

**Pine-Richland School District
Capital Funding Plan
As of 12.05.24**

Major projects by year

Main Gym/Green Gym MS HVAC Stadium track/fencing	Wexford Elem. HVAC - Split Richland Elem. HVAC - Split Planetary Equipment Stadium Scoreboard	Hance Elem HVAC Split Wexford Elem. Roof MS Locker Replacement Eden Hall Auto Temp Wexford Elem. HVAC - Split Richland Elem. HVAC - Split MS Flooring	Richland Elem Roof MS Kitchen/Café Impr. Hance Elem HVAC Split MS Flooring	Hance Elem Roof Eden Hall HVAC Equip. Richland Tennis Courts Pool Phase 1	MS Roof HS Tennis Courts Stadium Roof	Stadium Press Box Roof	HS Stadium Turf and Track Baseball Field Turf	Pool Phase 2	Eden Hall Roof Split	Eden Hall Roof Split	Santacroe Projects
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	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	24-25 through 34-35
Technology - District Wide	\$ 383,155.00	\$ 218,000.00	\$ 352,000.00	\$ 226,000.00	\$ 249,000.00	\$ 354,000.00	\$ 331,000.00	\$ 252,000.00	\$ 275,000.00	\$ 136,000.00	\$ 239,000.00	\$ 206,000.00	\$ 2,838,000.00
Building Systems	\$ 192,100.00	\$ 940,550.00	\$ 808,850.00	\$ 1,750,500.00	\$ 1,312,300.00	\$ 1,320,000.00	\$ 510,000.00	\$ 345,000.00	\$ 150,000.00	\$ 125,000.00	\$ 295,000.00	\$ 245,000.00	\$ 7,802,200.00
HVAC	\$ 4,999,844.00	\$ 6,033,999.00	\$ 3,923,082.00	\$ 2,813,943.00	\$ 917,490.00	\$ 159,200.00	\$ 99,200.00	\$ 99,200.00	\$ 99,200.00	\$ 99,200.00	\$ 99,200.00	\$ 99,200.00	\$ 14,442,914.00
Roofing	\$ -	\$ 22,500.00	\$ 2,800,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ 2,000,000.00	\$ -	\$ 15,822,500.00
Facilities Department	\$ 283,364.00	\$ 50,000.00	\$ 495,000.00	\$ 335,000.00	\$ 575,000.00	\$ 140,000.00	\$ 65,000.00	\$ 65,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 1,925,000.00
Athletics - District Wide	\$ 2,445,660.00	\$ 1,203,650.00	\$ 485,900.00	\$ 76,000.00	\$ 636,000.00	\$ 491,000.00	\$ 691,000.00	\$ 2,685,000.00	\$ 1,136,000.00	\$ 36,000.00	\$ 688,000.00	\$ 1,366,650.00	\$ 9,495,200.00
	\$ 8,304,123.00	\$ 8,468,699.00	\$ 8,864,832.00	\$ 7,201,443.00	\$ 5,689,790.00	\$ 4,964,200.00	\$ 3,196,200.00	\$ 3,446,200.00	\$ 1,710,200.00	\$ 3,446,200.00	\$ 3,371,200.00	\$ 1,966,850.00	\$ 52,325,814.00

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	24-25 through 34-35
Technology - District Wide													
Visual Display Boards	\$ 40,000.00	\$ 50,000.00	\$ 150,000.00	\$ 98,000.00	\$ 100,000.00	\$ 300,000.00	\$ 300,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 1,348,000.00
Network Infrastructure	\$ 140,000.00	\$ 140,000.00	\$ 182,000.00	\$ 100,000.00	\$ 134,000.00	\$ 26,000.00	\$ 16,000.00	\$ 176,000.00	\$ 210,000.00	\$ 60,000.00	\$ 124,000.00	\$ 80,000.00	\$ 1,248,000.00
Cabling	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Announcement Systems	\$ 175,155.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Security Camera System	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 165,000.00
VDI - Virtual Desktop Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tricaster/Camera Replacement	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 72,000.00
Clock System - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Systems													
Heating/Ventilation/AC	\$ 4,999,844.00	\$ 6,033,999.00	\$ 3,923,082.00	\$ 2,813,943.00	\$ 917,490.00	\$ 159,200.00	\$ 99,200.00	\$ 99,200.00	\$ 99,200.00	\$ 99,200.00	\$ 99,200.00	\$ 99,200.00	\$ 14,442,914.00
Plumbing	\$ -	\$ 25,550.00	\$ 18,850.00	\$ 14,000.00	\$ 2,300.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,700.00
Flooring	\$ 26,000.00	\$ 295,000.00	\$ 330,000.00	\$ 588,500.00	\$ 305,000.00	\$ 255,000.00	\$ 55,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 170,000.00	\$ 170,000.00	\$ 2,318,500.00
Electrical/Lighting	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roof	\$ -	\$ 22,500.00	\$ 2,800,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ 2,000,000.00	\$ -	\$ 15,822,500.00
Window/Door	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
Exterior/Interior Walls	\$ 10,000.00	\$ 50,000.00	\$ 300,000.00	\$ 30,000.00	\$ 80,000.00	\$ -	\$ -	\$ 25,000.00	\$ 75,000.00	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00	\$ 760,000.00
Furniture	\$ -	\$ 40,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Paving/Concrete	\$ -	\$ -	\$ -	\$ 855,000.00	\$ 720,000.00	\$ 950,000.00	\$ 400,000.00	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,170,000.00
Fencing	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
Playground	\$ 51,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Equipment	\$ 17,600.00	\$ 10,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Technology Systems (Building)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auditorium	\$ 7,500.00	\$ 70,000.00	\$ 125,000.00	\$ 50,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
Other	\$ 40,000.00	\$ 450,000.00	\$ 25,000.00	\$ 183,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 858,000.00
Facilities Department													
Vehicles	\$ 75,000.00	\$ -	\$ -	\$ 165,000.00	\$ 155,000.00	\$ 65,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 415,000.00
Security Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building & Restroom Improvements	\$ 50,000.00	\$ -	\$ 175,000.00	\$ 50,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00
Land purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic signal upgrade project	\$ 58,364.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural Fees	\$ 100,000.00	\$ 50,000.00	\$ 320,000.00	\$ 120,000.00	\$ 120,000.00	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 985,000.00
Athletics - District Wide													
Field Maintenance & Improvements	\$ 32,000.00	\$ 42,000.00	\$ 24,275.00	\$ 30,000.00	\$ 30,000.00	\$ 270,000.00	\$ 30,000.00	\$ 1,404,000.00	\$ 430,000.00	\$ 30,000.00	\$ 530,000.00	\$ 30,000.00	\$ 2,850,275.00
Gymnasiums	\$ 1,913,660.00	\$ 135,000.00	\$ 50,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 227,000.00
Santacroe	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330,650.00	\$ 1,350,650.00
Pool Area	\$ -	\$ 110,000.00	\$ 125,000.00	\$ -	\$ 600,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 700,000.00	\$ -	\$ -	\$ -	\$ 1,760,000.00
Tennis Courts	\$ -	\$ -	\$ 104,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 254,400.00
Stadium	\$ 350,000.00	\$ 826,650.00	\$ 32,225.00	\$ 6,000.00	\$ 6,000.00	\$ 116,000.00	\$ 506,000.00	\$ 1,206,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 2,722,875.00
Architectural Fees	\$ 150,000.00	\$ 70,000.00	\$ 150,000.00	\$ -	\$ -	\$ 30,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000.00
	\$ 8,304,123.00	\$ 8,468,699.00	\$ 8,864,832.00	\$ 7,201,443.00	\$ 5,689,790.00	\$ 4,964,200.00	\$ 3,196,200.00	\$ 3,446,200.00	\$ 1,710,200.00	\$ 3,446,200.00	\$ 3,371,200.00	\$ 1,966,850.00	\$ 52,325,814.00

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	24-25 through 34-35
Food Service Department - Fund 51	\$ 280,000.00	\$ 207,000.00	\$ 117,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 369,000.00