

HOLLIS FACILITY IMPROVEMENT PLAN

As of 12/4/24

Projects	School	2025	2026	2027	2028	2029	2030
Classroom/Hallway Flooring	HPS			\$35,000	\$35,000	\$35,000	\$35,000
Classroom/Hallway Flooring	HUES	\$35,000	\$42,500	\$35,000	\$35,000	\$35,000	\$35,000
Gym Flooring	HPS			\$40,000			
Air Source Heat Pumps	HPS	\$15,000					
Alarm/Access Control	HPS	\$35,000					
Alarm/Access Control	HUES			\$40,000			
Parking Lot Sealing	HPS			\$25,000			
Parking Lot Sealing	HUES			\$25,000			
Insulation	HUES			\$30,000	\$30,000		
Windows	HUES			\$40,000	\$100,000	\$100,000	\$100,000
Elevator Retrofit	HUES	\$36,000	\$38,000	\$40,000	\$42,000	\$44,000	
Heating Controls-Wall Mounted	HPS	\$20,000					
Enrollment/Expansion Study	HPS/HUES	\$40,000					
Water System-Rocky Pond Study	HPS/HUES					\$50,000	\$50,000
Playground Equipment	HPS			\$10,000	\$10,000	\$10,000	\$10,000
Univents-Outside Units-Rebuild	HPS			\$32,500			
Exterior Doors-Security Upgrades	HPS	\$40,000					
Exterior Doors-Security Upgrades	HUES	\$20,000					
Kitchen Flooring	HUES			\$20,000			
Security Entrance	HPS	\$10,000		\$600,000			
BB Court Refurbish/Paving	HUES		\$35,000				
Egress Road/Bus Turnaround	HUES					\$300,000	\$300,000
Drury Lane Repaving	HUES		\$95,000				
Drury Lane Turn Lane	HUES/HPS	\$25,000	\$20,000				
Maintenance Trades Position*	SAU			\$24,000			
SAU-Wide Radio System	SAU		\$10,000	\$20,000	\$30,000		
Cooling Solutions-Top 2 Levels	HUES	\$5,000		\$650,000			
Cabinet Replacement-Phases	HUES	\$5,000	\$15,000	\$15,000			
Bathroom Stall Replacements	HUES	\$20,000	\$20,000				
Exterior Camera Upgrades	HUES	\$20,000					
Exterior Camera Upgrades	HPS		\$8,000	\$15,000			
Staff Bathrooms	HPS	\$45,000					
Bldg Generator	HUES					\$100,000	
Classroom Furniture	HPS	\$10,000	\$11,500	\$15,000			
Classroom Furniture	HUES	\$10,000	\$16,050	\$15,000			
Gate/Fence Replace-SAU Field	HPS		\$8,000				
Door Magnet System Repairs	HPS	\$72,000					
Munters Unit Repair	HUES		\$63,000				
Munters Recommissioning	HUES		\$30,000				
Building Construction Study	HPS		\$250,000				
Building Construction	HPS			Bond?			
School Guard Glass Installations	HPS			\$25,000	\$25,000		
School Guard Glass Installations	HUES		\$25,000	\$25,000	\$25,000		
Exterior Door Replace/Repair	HUES		\$15,000				
Exterior Painting	HUES			\$10,000			
Drury Lane Letter Sign Rplcmnt	HUES/HPS			\$15,000			
Replace Soundproof Walls-EOL	HUES			\$20,000	\$20,000		
		\$463,000	\$702,050	\$1,821,500	\$352,000	\$674,000	\$530,000

Funding Sources

Maintenance Trust		\$251,000	\$203,000	\$229,000	\$352,000	\$674,000	\$530,000
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Bond Remainder		\$117,000	\$93,000				
Other		\$0	\$0	\$1,250,000			
General Fund (Budgeted)		\$95,000	\$406,050	\$342,500	\$0	\$0	\$0
Totals		\$463,000	\$702,050	\$1,821,500	\$352,000	\$674,000	\$530,000

Hollis Maintenance Trust Status

as of		7/1/2025	7/1/2026	7/1/2027	7/1/2028	7/1/2029	7/1/2030
Beginning Balance		\$281,000	\$230,000	\$227,000	\$198,000	\$398,000	\$598,000
Additions		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Balance		\$481,000	\$430,000	\$427,000	\$398,000	\$598,000	\$798,000
Expense		\$251,000	\$203,000	\$229,000			
Balance		\$230,000	\$227,000	\$198,000	\$398,000	\$598,000	\$798,000

*Salary & Benefits-HSD = 25%