

# CAPITAL AND VEHICLE MAINTENANCE

FY25 & FY26 CAPITAL  
PROJECTS  
10-YEAR CAPITAL  
IMPROVEMENT PLAN  
VEHICLE REPLACEMENT

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# AGENDA

## Update on 2024-2025 Capital Projects

- Completed/In Process Projects
- Budget Status

## Updated Capital Maintenance Plan

- Types of Capital Maintenance
- Proposed 2025-2026 Projects
- Proposed 10-Year Long-Term Capital Improvement Plan

## Vehicle/Fleet Purchases and Replacement Cycle

## Long-Term Capital Maintenance Plan Approval



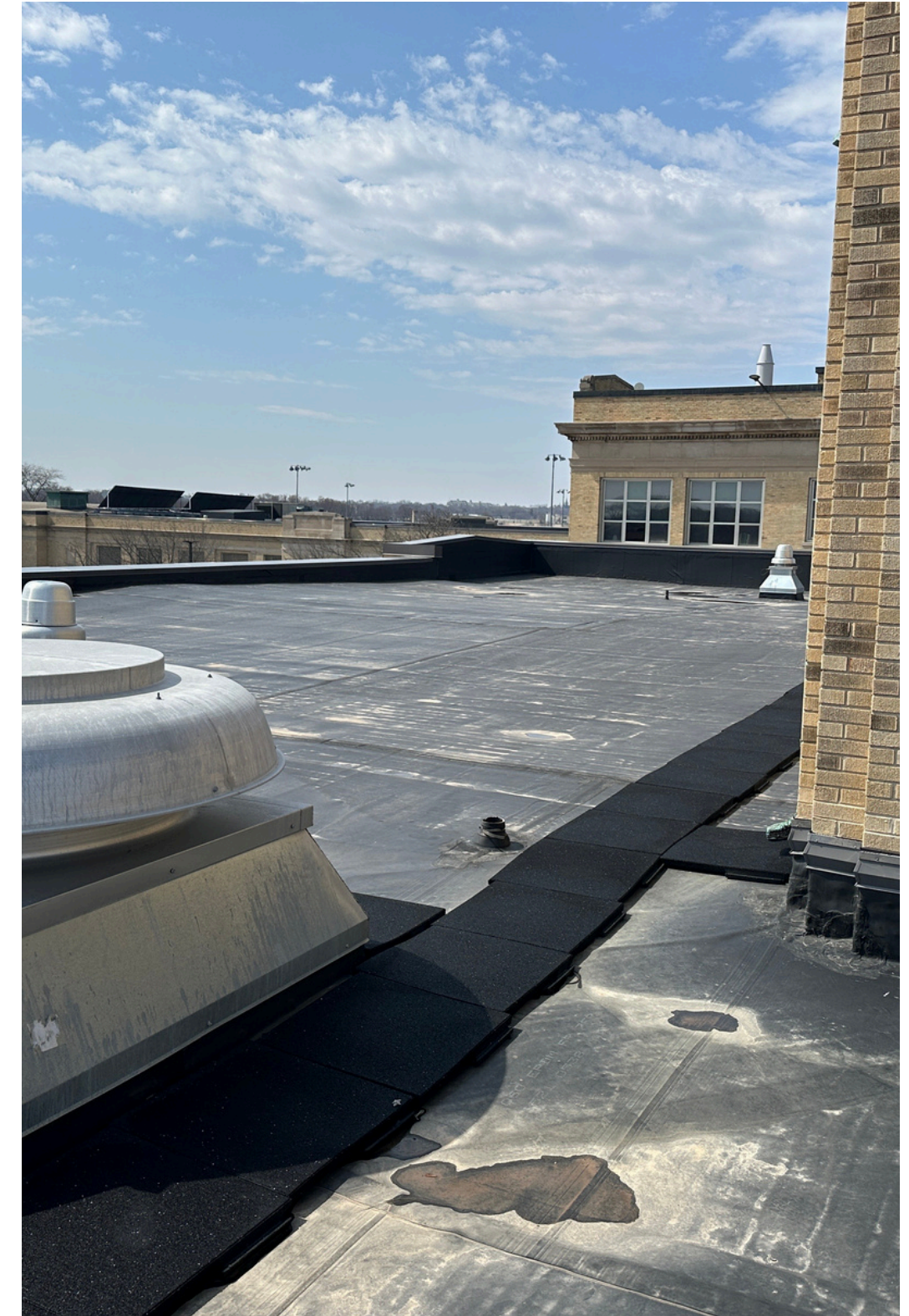
# 2024-2025 CAPITAL PROJECTS



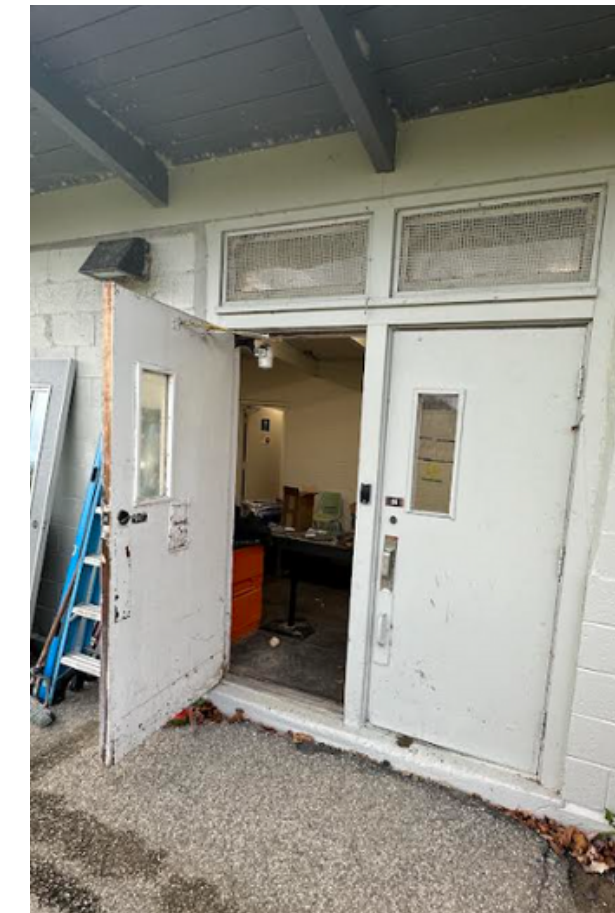
# Districtwide Access Control System



# Performing Arts Roof Replacement



# Other Projects



Old Warming House  
Doors



New Warming House  
Doors

Asphalt Replacement -  
Stadium Pathway

# Other Projects, Continued

SIS elevator - Phase 1 of replacement

Tuckpointing (various areas throughout District)

Fiber optic cable for Atwater and Lake Bluff

SHS parking lot resurfacing

Athletic field maintenance



# FY25 Budget to Actual

FY25 Total Budget = \$990,715

FY25 Projected Actual = \$991,000



# 2025-2026 PROPOSED CAPITAL PROJECTS



# Types of Capital Maintenance

## Routine Maintenance

- Day-to-day repairs, equipment maintenance and servicing, and other other routine maintenance
  - Part of the general operating budget; Not included in the 10-Year Plan

## Essential Infrastructure

- Critical building components such as roofs, heating/cooling, plumbing and other building elements that if not maintained will significantly compromise building integrity
  - Prioritized in the 10-year plan



# Types of Capital Maintenance

## Quality Maintenance

- Replacement cycles for building finishes (flooring, paint, ceilings), athletic fields, casework, technology, and other property elements that should be replaced on a regular cycle to avoid compiling of costs, but have more flexibility in timing than essential infrastructure
  - Included in the 10-year plan; goal to build up to a regular cycle of replacement



# 2025-2026 Proposed Capital Projects

## Essential Infrastructure

- Stormwater management
- SIS HVAC partial replacement
- Portions of the Atwater roof
- VHE roof replacement and plumbing repairs
- Phased replacement of the SIS elevator
- Concrete repair/replacement
- Tuckpointing (various areas throughout District)

## Quality Maintenance

- Switch replacement for District Wi-Fi
- Athletic field maintenance
- Selective carpet replacement



# 2025-2026 Proposed Capital Budget

Essential Infrastructure = \$1,208,640

Quality Maintenance = \$140,000

**Total = \$1,348,640**



# Long-Term Plan Update

- ✓ Updated cost projections and project timelines based on most recent data and condition; increasing phase out of systems limiting ability to repair/replace
- ✓ Additional funds for replacement of HVAC controls
- ✓ Total annual contribution (all funds) gradually increasing to \$1.4M annually (no change from previous plan)
- ✓ Quality maintenance allows for annual improvements, but is not currently sufficient to fund major investments or all desired interior maintenance
- ✓ Uncertain impact of potential future inflation and reduction in trades staffing on future costs



# Tariff Impact



Possible tariffs of up to 20% may impact some improvements.

Should the District see quotes with sizable tariffs, we will:

1. Consider delaying the project, if possible;
2. Delay lower-priority/lower-impact improvements and reallocate funds; or,
3. Request additional allocation from the Board.



# Projected Expenses

## Essential Infrastructure

- 5-Year Expense - \$5.7M
- 10-Year Expense - \$9.0M

## Quality Maintenance

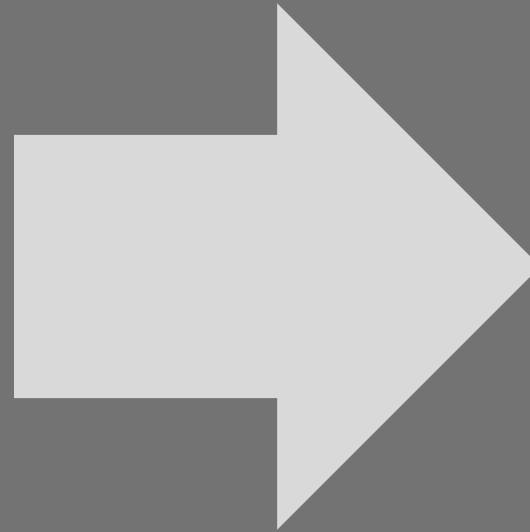
- 5-Year Expense - \$3.5M
- 10-Year Expense - \$7.3M

## Financial Impact and Strategies

- Fund 41 maintains positive balance through 10-year projection
- \$637K shortage in F46 in FY30,
  - Propose increasing contributions - to be discussed at April 22nd meeting
- No shortage in F80 projected
- \$16.3M investment over next 10 years



# VEHICLES



# Current Fleet

| Year | Make      | Model            | Primary Use              |
|------|-----------|------------------|--------------------------|
| 2006 | Saturn    | Vue              | Maintenance              |
| 2007 | Ford      | Econoline        | Food/Mail/other Delivery |
| 2007 | Honda     | Mini-Van Odyssey | Special Ed               |
| 2008 | Dodge     | Ram 1500         | Grounds Maintenance      |
| 2014 | Ram       | 2500             | Maintenance/Plow         |
| 2015 | Chevrolet | Van-Express 2500 | Student Passenger Van 2  |
| 2015 | Chevrolet | Van-Express 2500 | Student Passenger Van 1  |
| 2024 | Ford      | Transit Connect  | Students/Athletics Van 3 |
| 2024 | Ford      | Transit Connect  | Students/Athletics Van 4 |
| 2024 | Chevrolet | 3500 Dump        | Maintenance/Plow         |

- ✓ June 2024: 75% are 10 or more years old
- ✓ By June 2025: 50% will be 10 or more years old



# Fleet Goals

- ✓ Retain for 15-20 years
- ✓ Stagger ages for approximately 5 years between, as feasible
- ✓ Annual set aside for replacement projected at \$141K in FY26



# 26-27 Recommended Strategies

- ✓ Replace either Honda Odyssey or 2008 Dodge
- ✓ Begin annual earmark of funds for future replacements

**Proposed Allocation:** \$140,643 (\$45,000 = Used vehicle; \$95,643 = Replacement fund)



# Proposed Next Steps

Approval of the revised, Long Term Capital Improvement Plan (today)

Approval of FY26 capital projects and vehicles with June preliminary budget

Approval of SIS elevator (4/8) and HVAC contracts (4/22)

