

Monomoy Regional School District FY26 Capital Plan

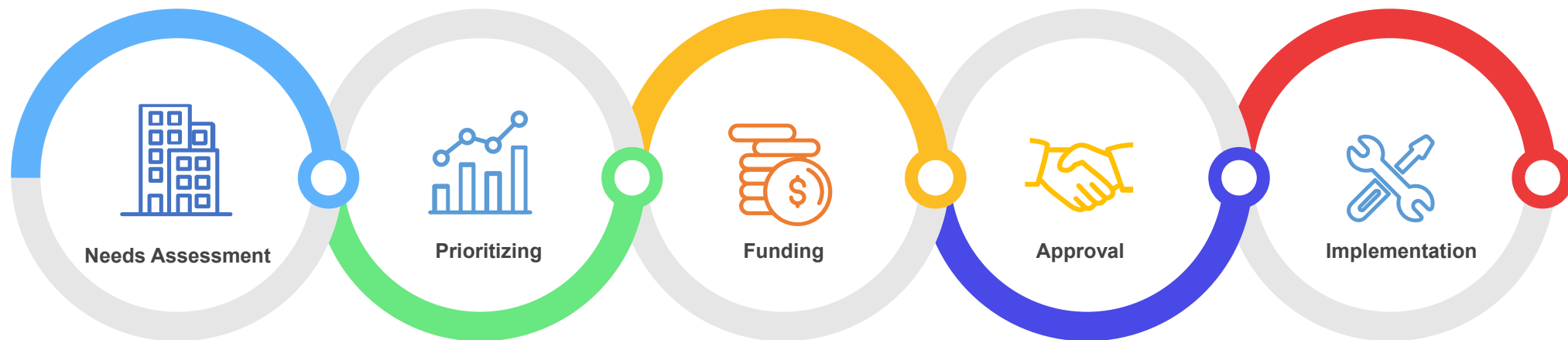
School Committee Presentation

November 2024

What is capital?

- Any equipment purchase over \$5,000 unit price.
- Any maintenance project over \$50,000.

Capital Budget Process



Funding

- **Possible funds:** General Fund Budget, School Choice, ERATE, Stabilization Fund, Revolving Accounts.
- **Capital Responsibility:** In the budget, each town will be assessed all capital costs related to its elementary school.
- **Energy Audit:** May offer potential funding.
- **Rolling off Debt:** High School payments drop by \$55,000 annually.

Facilities Review

- Buildings are in good condition however major components (boilers, roofs, generators, windows, doors, siding etc.) nearing the end of useful life.
- Middle School and Chatham Elementary School have the most immediate needs.
- Indoor air quality challenges during the summer.



Capital planning is an area that benefits from a multi-year plan. Monomoy RSD expects a number of significant capital projects in the coming 5 years.

Item	Expected Useful Life	CES	HES	MRMS	MRHS
Boilers	20 years	28	1 is 22 y.o. 2 are 34 y.o.	28	12
Generators	20 years	29	22	29	12
Roof	20 years	29	22	28	12
Windows	20 years	29	22	28	12
Doors	20 years	29	22	28	12
Elevator	20 years	N/A	22	28	12
Hot water tank	15 years	4	22	7	12
Pumps	20 years	28	22	9, 14 and 7 y.o.	12
Auditorium	10 years	N/A	N/A	N/A	12
Turf Field	15-20 years	N/A	N/A	N/A	12
Track	15-20 years	N/A	N/A	N/A	12

FY25 Capital Projects

COMPLETED

- MRMS & CES Flooring.
- MRHS Camera System.
- MRMS classroom displays.
- CES Courtyard.
- MRHS Phone System.
- MRHS communal furniture.

Ongoing

- MRHS Press Box
- MRMS Siding Project
- HES Roof Top Unit Installation
- ... and now MRMS roof.

Middle School Roofing Replacement

- Accepted to the **Massachusetts School Building Authority Accelerated Repair Program**.
- Reimbursement rate: 37.32%
- Town Meeting approval required.

MSBA Board of Director Meeting – October 30, 2024

Accelerated Repair Program Commences – November 1, 2024

Deliverable	Days	Due Date and Status
Initial Compliance Certification	90	January 30, 2025 Required
Maintenance and Capital Planning Information	90	January 30, 2025 Required
Local Authorization for Schematic Design Funds	90	January 30, 2025 Required
Certified Copy of Local Vote Authorization of Schematic Design Funds	120	March 1, 2025 Required

Middle School Siding Project

- **Estimated budget** : \$6.3m
- Spring Town Meeting approval required.
- Final design and procurement already in FY25 budget.
- Aim for July 1 project start date.

Major Projects

- **FY26**

- MS Siding
- MS Roof
- Flooring (CES & MRMS)
- MRMS classroom furniture
- Facilities truck (MRHS & HES)
- Press Box construction

- **FY27**

- MRMS/HES Boilers
- Flooring replacement (MRMS)
- Network switches
- Wireless Access Points
- RTU replacement (HES)

- **FY28**

- HES Boilers
- CES Roof
- RTU replacement (HES)
- CES/HES Classroom furniture
- MRMS Elevator

- **FY29.. And beyond..**

- CES & MRMS Generators
- CES Boilers
- Network switches
- MRHS Field and Track
- CES & HES classroom furniture

Possible Debt Payment Schedule

Project	2025	2026	2027	2028	2029	2030
HS DEBT (ORIGINAL)	\$ 1,769,642					
HS DEBT (REFINANCED)		\$ 1,669,800.00	\$ 1,617,600.00	\$ 1,570,700.00	\$ 1,533,800.00	\$ 1,491,800.00
MS ROOF AND SIDING	\$ 400,000	\$ 1,121,400.00	\$ 1,096,200.00	\$ 1,071,000.00	\$ 1,045,800.00	\$ 1,020,600.00
NEW BOILER			\$ 191,750.00	\$ 185,250.00	\$ 178,750.00	\$ 172,250.00
NEW BOILER			\$ 191,750.00	\$ 185,250.00	\$ 178,750.00	\$ 178,750.00
NEW BOILER				\$ 191,750.00	\$ 185,250.00	\$ 185,250.00
Total	\$ 2,169,642	\$ 2,791,200	\$ 2,905,550	\$ 3,018,700	\$ 3,135,350	\$ 3,048,650
Year to year change		\$ 621,558	\$ 114,350	\$ 113,150	\$ 116,650	\$ (86,700)

