

**CCRSD Proposed Capital Plan
FY27 - FY31**

Project / Description	FY27	FY28	FY29	FY30	FY31	Notes
Classroom Painting, hallways, bathrooms	\$15,000	\$10,000	\$15,000			50% of classrooms in FY27 (3rd and 4th floor) after touchscreens are replaced, all bathrooms in FY27; remaining classrooms in FY28, hallways in FY29
Paint / Numbers in the Parking Lots (espeically the upper turf)	\$12,000					Upper will be priority, seek to do as much as possible for funding allocated
Lighting control upgrades	\$8,000	\$16,000	\$16,640	\$17,306	\$17,998	Square D 3000 lighting control is obsolete, needs to be upgraded to 4000 series (8K each x 12 modules) - one out of operating budget in FY26 and FY27, remainder to be replaced 2 per year until fully replaced in FY32
HVAC RTU Replacement			\$40,000	\$40,000	\$80,000	Anticipate needing to replace 1-2 units per year for five years
Football field turf	\$80,000	\$900,000				Doug White was 1.308M including 300k shock absorbent cushion; current estimated cost/sq. ft is 7.85, factor in construction cost inflation, and some contingency; also add deisgn cost of 80k
Assessment - Existing Building Conditions @ CCHS			\$75,000			As building approaches 15 years old, this is recommended time frame from consultants for an assessment
VFD irrigation control	\$15,000					Controls pump speed, existing unit no longer functional, without this pump motor can break
Special Education 7D 8 passenger van	\$60,000					Replacing a 2008 model year van
RTU 15 communication controller	\$14,000					Music room and nearby hallway (not auditorium)
F350 utility body plow truck (Maintenance Dept)	\$90,000					To replace 2005 Van (M-10)
TOTAL	\$294,000	\$926,000	\$146,640	\$57,306	\$97,998	

Funding Sources	FY27	FY28	FY29	FY30	FY31
Operating Budget	\$8,000	\$16,000	\$16,640	\$17,306	\$17,998
Excess and Deficiency	\$80,000	\$146,000			
Capital Plan / Capital Stabilization	\$206,000	\$764,000	\$130,000	\$40,000	\$80,000

Sample Funding Strategy

Capital Stabilization Fund	FY27	FY28	FY29	FY30	FY31
Beginning Balance	\$220,000	\$389,000	\$0	\$20,000	\$55,000
Fiscal Year contributions (repurpose OPEB in short term)	\$375,000	\$375,000	\$150,000	\$75,000	\$75,000
Usage / expenditures	-\$206,000	-\$764,000	-\$130,000	-\$40,000	-\$80,000
Ending Balance	\$389,000	\$0	\$20,000	\$55,000	\$50,000

(excludes \$225K in capital stabilization designated for sewer connection for amentities building)