

Upper Adams School District **Capital Reserve Review**

Tuesday, February 3, 2026



Board of Directors

Melissa Anders

John Lindemulder

Tricia Plank

Marya Djalal

Loren Lustig

Neil Weigle

Kay Hollabaugh

Matthew Lustig

Heather Young-Cover

Dr. Todd Dishong, Superintendent

Shelley L. Hobbs, Director of Business Operations/Board Secretary



AGENDA



- ❖ History of Capital Planning
- ❖ Review of 2025-2026
- ❖ Current Capital Reserve Balance (as of 1/31/2026)
- ❖ Recommendations for 2026-2027
- ❖ 10-year plan

History of Capital Planning



- ❖ Part of the General Fund budget
 - approx. \$300-350K was budgeted and transferred to capital reserve
- ❖ Limited projects to be completed

Current Capital Reserve Balance



- ❖ Current Capital Reserve balance is approximately \$2.1M as of January 31, 2026

2025/2026 Recap



Project	Amount	Actual	Difference	Status	Year	Priority
UAIS Roof Restoration Sections 2 & 3	575,000.00	568,391.30	6,608.70	completed	25/26	1
Replace MS Wheelchair Lift	60,000.00	60,988.16	(988.16)	in progress, YTD expense	25/26	1
New Ductless System for IT Room	13,600.00	12,433.02	1,166.98	completed	25/26	1
Athletic Field Line Painter	18,000.00	18,249.00	(249.00)	completed	25/26	1
Replacement of Dust Collector System - shop classroom (end of life)	190,000.00	244,446.00	(54,446.00)	completed	25/26	1
Turf field permits	125,000.00	76,234.30	48,765.70	in progress, YTD expense	25/26	1
Fascia Replacement UAMS Courtyard	11,500.00	12,821.65	(1,321.65)	completed	25/26	2
Parapet Wall Above Cafeteria Stairs HS	33,000.00	34,813.45	(1,813.45)	completed	25/26	2
Middle School Carpet Replacement Rooms 501, 503, and Upper UAMS Hallway/steps	18,000.00	17,075.00	925.00	completed	25/26	3
Van, full size	60,000.00	60,000.00	-	On HOLD	25/26	3
Wrestling Room Wall Pad & Practice Mat Replacement	45,000.00	46,100.21	(1,100.21)	in progress, YTD expense	25/26	3
Estimated Total	1,149,100.00	1,151,552.09	(2,452.09)			

Capital Project from 24/25

Tower - Nawaka	103,000.00		24/25	in-progress	1	applying for competitive PCCD grant - didn't receive PCCD; applied for COPS School Violence Prevention Program - didn't receive the grant; supplies ordered
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Project	Amount	Actual	Difference	Status	Year	Priority	Notes
UAIS Old Window Replacement	422,150.00	105,537.50	316,612.50	in progress, approved 3/15/25	26/27	1	Grant funded; District must pay upfront, reimbursed at 75%
Kubota Zero-Turn Mower (Replace XD28)	22,000.00		22,000.00		26/27	1	
Replace 1-Ton Dump Truck Maintenance	100,000.00		100,000.00		26/27	3	
Whirlpool Training Room	14,000.00		14,000.00		26/27	1	
Middle School Carpet Replacement Rooms 416, 417, 418, 504, Faculty, Pricipal Office	18,250.00		18,250.00		26/27	3	
Biglerville Elementary School Sign Replacement	50,000.00		50,000.00		26/27	2	
BHS Auditorium/Stage Lightining Update	850,000.00		850,000.00		26/27	1	
Estimated Total	1,476,400.00	105,537.50	1,370,862.50				
Cafeteria Funds would pay for the following:	Amount	Actual			Year	Priority	Notes
Estimated Total	-	-					
The priorities are listed above using the following guidelines:							
Priority 1 (Urgent) - Critical for student/staff; lack of equipment will rend the building/educational programs as nonfunctions; required by law							
Priority 2 (Essential) - Lack of equipment would impair the continued operation of the educational program; lack of equipment would adversely affect student/staff safety; required by accreditation agencies							
Priority 3 (Important) - Items needed to operate the education program in an efficient and economic manner							
Priority 4 (Desirable) - An item that will improve the educational program but has less impact than priority 3							

10-year plan - Years 2027-2031



Year 2			Year 3		
2027-2028		Notes	2028-2029		Notes
Item	Amount		Item	Amount	
HS/MS Roof Restoration Sections K & L	\$250,000.00		HS/MS Roof Replacement Section P	\$536,000.00	
Biglerville HS Parking Lot Sealing & Painting	\$100,000.00		HS Carpet Replacement Rooms 301 & 302	\$15,000.00	
UAMS Carpet Replacement Work Room, Guidance, Office, 504	\$15,000.00		BHS Tennis Court Resurfacing	\$30,000.00	
Replace QTY 2 JD 755 with JD 4052 or equivalent	\$55,000.00				
Pitzer Gym Shot Clock Addition	\$15,000.00				
Estimated Total	\$435,000.00		Estimated Total	\$581,000.00	
Year 4			Year 5		
2029-2030		Notes	2030-2031		Notes
Item	Amount		Item	Amount	
HS/MS Roof Restoration Sections N, Q, R, T, & U	\$320,000.00		Replace Pitzer Gym Scoreboards	\$20,000.00	
HS Carpet Replacement Room 305 & 308	\$15,000.00		BHS Office Security Upgrade/Learning Common Office Upg	\$400,000.00	
UAIS Parking Lot Sealing and Painting	\$75,000.00		Replace HS/MS AHU 10A	\$100,000.00	
Replace ZD221	\$12,000.00				
Estimated Total	\$422,000.00		Estimated Total	\$520,000.00	

Disclaimer:

This is reviewed and updated at least annually and adjusted as priorities change

Amounts shared are estimates only

10-year plan - Years 2031-2036



Year 6		
2031-2032		Notes
Item	Amount	
Replace Pitzer Gym Scoreboards	\$20,000.00	
BHS Office Security Upgrade/Learning Common Office Upgrade	\$400,000.00	
Replace HS/MS AHU 10A	\$100,000.00	
Estimated Total	\$520,000.00	
Year 8		
2033-2034		Notes
Item	Amount	
MAU BHS Maintenance Area	\$150,000.00	
QTY 2 Unit Heaters UAIS Cafe w/ AC Split Systems		
Estimated Total	\$150,000.00	
Year 10		
2035-2036		Notes
Item	Amount	
Placeholder from items not completed in prior years	\$470,000.00	
Estimated Total	\$470,000.00	

Year 7		
2032-2033		Notes
Item	Amount	
HS/MS Shoulder Boiler Replacement	\$150,000.00	
HS/MS Domestic Hot water Boiler & Holding Tank Replacement	\$200,000.00	
Training Room update	\$100,000.00	
Estimated Total	\$450,000.00	
Year 19		
2034-2035		Notes
Item	Amount	
Placeholder from items not completed in prior years	\$470,000.00	
Estimated Total	\$470,000.00	

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QUESTIONS?

