

FY23 Windham Southeast School District Capital Plan Overview					Projects Subject to Board Approval			
					Draft as of 1/7/22			
Infrastructure Improvements	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Heating & Ventilation Systems	1,246,911	143,753	-	420,257	764,498	1,785,000	567,500	57,500
Fire Protection, Mechanical Controls & Lighting, Signal Systems	88,086	44,094	77,416	245,596	185,000	97,000	80,000	30,000
Roof Systems	85,303	27,824	9,997	101,642	146,000	180,000	689,870	584,900
Exterior Wall Systems	-	11,379	17,237	133,068	2,105,000	695,000	520,000	305,000
Grounds	207,320	188,267	439,699	163,274	125,000	461,500	205,500	125,500
Vehicular Sys, Utilities, Specialties	32,948	146,547	41,229	84,969	441,625	129,000	145,000	150,000
Total Capital Plan Acquisitions [General & Capital Funds]	1,660,568	561,864	585,578	1,148,806	3,767,123	3,347,500	2,207,870	1,252,900
					Cumulative totals FY22-25:			10,575,393
Capital Plan Overview by School Site	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Brattleboro Union High School	143,000	272,345	413,184	280,458	565,473	1,485,500	1,117,870	782,900
GreenStreet	1,006,000	90,424	145,161	92,400	105,000	135,000	135,000	40,000
OakGrove	58,717	20,436	-	54,237	15,000	111,000	300,000	110,000
Academy	73,783	24,444	17,237	345,162	2,097,000	1,334,000	125,000	160,000
Powers House/Estyville/Canal Street School	-	-	-	1,011	70,000	-	-	-
Dummerston	57,633	-	-	82,240	645,650	127,000	160,000	-
Guilford	253,625	27,397	-	241,140	215,000	65,000	160,000	-
Putney	67,810	126,818	9,997	52,159	54,000	90,000	210,000	-
Total Capital Plan Acquisitions [General & Capital Funds]	1,660,568	561,864	585,578	1,148,806	3,767,123	3,347,500	2,207,870	1,092,900
					Cumulative totals FY22-25:			10,415,393
Sources of Funds:								
Operating Budget-annual appropriation-net of other sources 1	1,399,057	424,495	179,703	59,966	738,085	1,305,000	1,547,870	1,775,000
General Fund Transfers to Capital Fund	-	546,698	293,213	1,757,629	-	30,000	-	-
Long term Debt Financing 2	-	401	-	-	-	-	-	-
Grant & Interest Sources 3	240,321	27,506	5,775	630,578	2,107,405	1,810,000	645,000	60,000
Subtotal Sources	1,639,378	999,100	478,691	2,448,173	2,845,490	3,145,000	2,192,870	1,835,000
Variance (-reduces reserve/+increase reserve)	(21,190)	437,236	(106,887)	1,299,366	(921,633)	(202,500)	(15,000)	742,100
Projected Capital Reserve Fund Balance	1,680,022	2,117,258	2,010,371	3,309,737	2,388,104	2,185,604	2,170,604	2,912,704
	audited	audited	audited	*estimated*				