

**Raymond School District Capital Improvement Plan Needs Assessment and Bond Needs Assessment**  
**DRAFT #2, December 6, 2023**

Category	Balances	'24 - '25	'25 - '26	'26 - '27	'27 - '28	'28 - '29	'29 - '30	'30 - '31	'31 - '32	'32 - '33	'33 - '34	'34 - '35	'35 - '36	'36 - '37	'37 - '38	'38 - '39	'39 - '40	'40 - '41	'41 - '42	'42 - '43
Equipment,	Begin of Year	991,632	4,735,560	6,184,310	6,035,360	7,320,759	9,037,774	10,742,589	9,796,403	11,501,385	6,186,626	7,075,556	7,722,809	8,698,160	9,360,711	10,350,444	11,355,024	11,881,314	12,331,551	13,349,524
Facilities	Appropriation	4,025,543	3,743,054	2,673,148	1,964,152	1,807,013	1,790,866	1,768,929	1,558,036	1,558,036	869,223	869,223	859,509	859,509	849,322	849,322	849,322	833,000	833,000	833,000
Maintenance and	Expenditures	(296,489)	(2,365,337)	(2,914,863)	(678,758)	(199,809)	(221,618)	(2,876,254)	0	(7,045,316)	(73,092)	(328,103)	0	(327,431)	0	0	(493,357)	(560,983)	0	(68,986)
Replacement CRF	Est Interest	14,874	71,033	92,765	6	109,811	135,567	161,139	146,946	172,521	92,799	106,133	115,842	130,472	140,411	155,257	170,325	178,220	184,973	200,243
	End of Year	4,735,560	6,184,310	6,035,360	7,320,759	9,037,774	10,742,589	9,796,403	11,501,385	6,186,626	7,075,556	7,722,809	8,698,160	9,360,711	10,350,444	11,355,024	11,881,314	12,331,551	13,349,524	14,313,781
"maintaining, upgrading, replacing and repairing equipment and facilities"																				
<i>(Board intends to present a separate warrant article transferring up to \$XXX,XXX from 6/30/24 undesignated fund balance to Maintenance CRF)</i>																				
Technology CRF	Begin of Year	426,211	751,011	840,040	1,000,119	1,162,598	1,269,065	1,435,886	1,117,768	1,285,887	1,456,528	1,555,239	1,730,110	1,491,818	1,685,014	2,331,587	2,424,412	2,613,838	3,058,801	3,258,473
	Appropriation	366,494	333,020	147,478	147,478	147,478	147,785	148,245	151,353	151,353	151,461	151,542	151,542	151,963	153,060	153,060	153,060	153,060	153,790	153,790
	Expenditures	(48,087)	(255,256)	0	0	(58,450)	0	(487,901)	0	0	(74,598)	0	(415,786)	18,856	468,238	(95,209)	0	252,695	0	0
	Est Interest	6,393	11,265	12,601	15,002	17,439	19,036	21,538	16,767	19,288	21,848	23,329	25,952	22,377	25,275	34,974	36,366	39,208	45,882	48,877
	End of Year	751,011	840,040	1,000,119	1,162,598	1,269,065	1,435,886	1,117,768	1,285,887	1,456,528	1,555,239	1,730,110	1,491,818	1,685,014	2,331,587	2,424,412	2,613,838	3,058,801	3,258,473	3,461,141
"enhance classroom benefits"																				
Food Service	Begin of Year	171,565	276,988	356,956	428,997	501,112	531,849	590,313	681,440	728,325	792,615	842,105	869,143	876,262	823,941	712,870	625,823	599,787	691,623	784,837
Equipment CRF	Appropriation	136,975	111,297	99,927	94,833	92,767	84,458	82,272	82,272	80,626	80,697	82,805	81,266	81,401	82,406	82,699	82,803	82,839	82,839	82,977
	Expenditures	(34,125)	(35,484)	(33,240)	(29,153)	(69,548)	(33,971)	0	(45,609)	(27,261)	(43,096)	(68,400)	(87,184)	(146,865)	(205,836)	(180,439)	(118,227)	0	0	(89,593)
	Est Interest	2,573	4,155	5,354	6,435	7,517	7,978	8,855	10,222	10,925	11,889	12,632	13,037	13,144	12,359	10,693	9,387	8,997	10,374	11,773
	End of Year	276,988	356,956	428,997	501,112	531,849	590,313	681,440	728,325	792,615	842,105	869,143	876,262	823,941	712,870	625,823	599,787	691,623	784,837	789,994
"maintaining, upgrading, replacing and repairing food service equipment"																				
Combined Totals	Begin of Year	1,589,408	5,763,559	7,381,306	7,464,476	8,984,470	10,838,688	12,768,788	11,595,611	13,515,597	8,435,769	9,472,901	10,322,062	11,066,240	11,869,666	13,394,901	14,405,259	15,094,939	16,081,975	17,392,834
For Capital	Appropriation	4,529,012	4,187,371	2,920,553	2,206,462	2,047,258	2,023,108	1,999,446	1,791,660	1,790,015	1,101,382	1,103,570	1,092,317	1,092,873	1,084,788	1,085,082	1,085,186	1,068,899	1,069,630	1,069,767
Reserve Funds	Expenditures	(378,701)	(2,656,077)	(2,948,103)	(707,911)	(327,807)	(255,589)	(3,364,155)	(45,609)	(7,072,577)	(190,786)	(396,503)	(502,970)	(455,440)	262,402	(275,648)	(611,584)	(308,288)	-	(158,579)
	Est Interest	23,840	86,453	110,720	21,443	134,767	162,581	191,532	173,935	202,734	126,536	142,094	154,831	165,993	178,045	200,924	216,078	226,425	241,229	260,893
	End of Year	5,763,559	7,381,306	7,464,476	8,984,470	10,838,688	12,768,788	11,595,611	13,515,597	8,435,769	9,472,901	10,322,062	11,066,240	11,869,666	13,394,901	14,405,259	15,094,939	16,081,975	17,392,834	18,564,915
		\$1,345,083,599	3.37	3.11	2.17	1.64	1.52	1.50	1.49	1.33	1.33	0.82	0.82	0.81	0.81	0.81	0.81	0.79	0.80	0.80



**Raymond School District Capital Improvement Plan Needs Assessment and Bond Needs Assessment (Expenditures)**  
DRAFT #2, December 6, 2023

\* = Priority according to the CIP Committee Sheet

Maintenance Needs Assessment		'24 - '25	'25 - '26	'26 - '27	'27 - '28	'28 - '29	'29 - '30	'30 - '31	'31 - '32	'32 - '33	'33 - '34	'34 - '35	'35 - '36	'36 - '37	'37 - '38	'38 - '39	'39 - '40	'40 - '41	'41 - '42	'42 - '43	'43 - '44	
Range	RHS			10,446	(3)														21,716	(4)		
	IHGMS											8,323	(4)									
	LRES													9,176	(4)							
Automatic Meat Slicer	RHS										31,782	(4)									51,770	
	IHGMS				23,716	(3)														49,304		
Steam Table	RHS					8,528	(3)	29,480	(4)													
	IHGMS									34,207	(4)											
	LRES											39,599	(4)									
Reach In Cooler	RHS														32,302	(4)						
Walk-In-Refrigerator (Condenser & Evaporator)	IHGMS	7,875	(2)									12,828	(4)									
	LRES																					
Walk-In-Freezer - Inside (Condenser & Evaporator)	IHGMS			8,682	(3)										14,142	(4)						
Walk In Freezer - Outside (Replace Box)	RHS		35,484	(3)										63,724	(4)							
Refrigerated Units in Serving Lines	RHS														17,463	(4)						
	IHGMS									10,775	(4)									17,552	(4)	
	LRES										11,314	(4)									17,552	
POS Terminals	DW			8,934	(3)				11,402	(4)					14,553	(4)				18,573	(4)	
<b>Food Service Needs Assessment</b>		<b>34,125</b>	<b>35,484</b>	<b>33,240</b>		<b>29,153</b>	<b>69,548</b>	<b>33,971</b>	<b>0</b>	<b>45,609</b>	<b>27,261</b>	<b>43,096</b>	<b>66,400</b>	<b>87,184</b>	<b>146,865</b>	<b>205,836</b>	<b>180,439</b>	<b>118,227</b>	<b>0</b>	<b>89,593</b>	<b>17,552</b>	<b>69,322</b>
<b>Total Capital Reserve Funds Needs Assessment</b>		<b>378,701</b>	<b>2,656,077</b>	<b>2,948,103</b>	<b>707,911</b>	<b>327,807</b>	<b>268,990</b>	<b>3,364,155</b>	<b>45,609</b>	<b>7,072,577</b>	<b>190,786</b>	<b>396,503</b>	<b>502,970</b>	<b>493,152</b>	<b>674,074</b>	<b>275,648</b>	<b>611,584</b>	<b>813,678</b>	<b>158,579</b>	<b>17,552</b>	<b>95,855</b>	





**Raymond School District  
Proposed Capital Reserve Fund (CRF) Expenditures  
2024 - 2025 School Year  
DRAFT #2, December 6, 2023**

<b>Equipment, Facilities Maintenance &amp; Replacement Capital Improvement Plan</b>		<b>Warrant Article</b>
Replace Intercom System	RHS	78,750
Bathroom Upgrades	RHS	49,778
Flooring Upgrades	RHS	83,961
District Truck	District Wide	84,000
<b>Total Equipment, Facilities Maintenance &amp; Replacement CRF Warrant Article</b>		<b>296,489</b>

<b>Technology Capital Improvement Plan</b>		<b>Warrant Article</b>
Firewall Replacement	DW	48,087
<b>Total Technology CRF Warrant Article</b>		<b>48,087</b>

<b>Food Service Equipment Capital Improvement Plan</b>		<b>Warrant Article</b>
Dishwasher	LRES	26,250
Walk In Refrigerator	IHGMS	7,875
<b>Total Food Service Equipment CRF Warrant Article</b>		<b>34,125</b>

<b>Total Recommended Capital Reserve Fund Warrant Article</b>		<b>378,701</b>
---	--	----------------

\$453,750 is what was passed for FY23-24, \$412,500 passed in FY22-23. If we continue with the 10% increase that we were told previously by the CIP Committee, then 10% on FY23-24 for FY24-25 would be \$499,125.