

Raymond School District Capital Improvement Plan Needs Assessment and Bond Needs Assessment (Expenditures)
DRAFT #2, October 15, 2021

* = Priority according the CIP Committee Sheet

Maintenance Needs Assessment		'22 - '23	'23 - '24	'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
Air Conditioning / Energy Recovery Unit Systems	RHS				75,600 (3)	26,000 (3)													34,500 (4)	34,500 (4)		
	IHGMS					132,000 (3)																
	LRES																					
Security / Safety Upgrades	RHS				121,365 (3)		47,250 (3)															
	IHGMS			54,600 (3)	140,389 (3)			71,500 (4)		88,000 (4)												
	LRES			66,150 (3)	109,073 (3)		31,500 (3)															
Bathroom Upgrades	RHS																					
	IHGMS	67,803 (2)																				
	LRES																					
Replacing Septic	RHS						121,000 (3)															
	IHGMS																					
	LRES		94,500 (1)											126,500 (4)								
Flooring Upgrades	RHS			38,783 (2)																		
	IHGMS	31,907 (2)	35,177 (2)																			
	LRES																					
Gymnasium Floors	RHS		20,055 (2)																			
	IHGMS			14,586 (2)																		
Gymnasium Bleacher Renovations	RHS																					
	IHGMS																					
Parking and Driveways	RHS																					
	IHGMS					192,500 (3)																
Upgrade Lockers & Floors in Locker Rooms	RHS						49,500 (3)															
Chain Link Fences	IHGMS	45,202 (2)	25,524 (2)																			
	LRES																					
Roofing (RHS Roof is warranted until 2044)	RHS																					
(IHGMS Roof is warranted until 2026)	IHGMS					397,140 (3)																
District Truck	DW		89,250 (2)										102,638 (4)									
District Van	DW	35,700 (2)											0 (4)									
Connect RHS with Town Water Line	RHS																					
Updated controls needed for the water line	RHS																					
Athletic Field	RHS			78,750 (3)																		
Estimates for upgrades:																						
Control Upgrades	RHS	384,175 (2)																	180,000 (4)			
	IHGMS		58,000 (2)																	180,000 (4)		
	LRES			264,000 (2)																		
Boiler Upgrades	RHS			395,010 (2)																		
	IHGMS				346,731 (3)																	
	LRES		346,731 (2)																			
LRES Needs Assessment:																						
Roofing (LRES Roof was warranted until 2014)							363,000 (3)					4,033,700 (3)										
LRES: Replace 14 Windows	Attached			18,700 (2)																		
Replace 6 Outside Doors	Attached			28,600 (2)																		
Repace Front Drive & Parking Lot	Main Bldg			137,500 (2)																		
Maintenance Needs Assessment		564,787	669,238	1,096,679	985,658	676,140	491,250	71,500	0	88,000	0	4,033,700	102,638	126,500	0	180,000	0	180,000	34,500	34,500	0	0

Technology Needs Assessment		'22 - '23	'23 - '24	'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
Firewalls - replacement	DW		15,975 (2)					16,774 (3)					17,613 (3)							18,494 (4)		
Wireless Environment	DW									110,250 (3)												
	RHS																					
	IHGMS																					
	LRES																					
Category 6 Cable Wiring Configuration	RHS																					
Security / Safety Upgrades	RHS																					
	IHGMS																					
	LRES																					
Replace Camera System	DW		175,000 (2)							183,750 (3)											192,938 (4)	
VOIP System (Replace Phone System)	DW																					
Infrastructure Hardware Upgrade/Replace Switches	DW				210,000 (3)										210,000 (4)							
Technology Needs Assessment		0	190,975	0	210,000	0	0	16,774	0	294,000	0	0	17,613	0	210,000	0	192,938	18,494	0	0	0	0

Food Service Needs Assessment		'22 - '23	'23 - '24	'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
Dishwasher	RHS																			32,000 (4)		
	IHGMS																				32,000 (4)	
	LRES						26,802 (3)															
Ice Machine	RHS														4,337 (4)							
	IHGMS				2,663 (3)																	
Food Warmer	RHS								4,852 (4)													
	IHGMS			3,802 (2)										6,192								
	LRES						4,191 (3)														6,827 (4)	
Food Steamer	RHS																					25,000 (4)

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	IHGMS	22,280 (2)															25,000 (4)						
	LRES									24,000 (4)								25,000 (4)					
Convection Oven	RHS		19,514 (2)															15,000 (4)					
	IHGMS											15,000 (4)											
	LRES	9,576 (2)																				15,000 (4)	
Range	RHS					6,222 (3)																	
	IHGMS															9,193 (4)							
	LRES																10,135 (4)						
Automatic Meat Slicer	RHS		4,720 (2)										7,688 (4)										
	IHGMS			4,956 (2)										8,072 (4)									
Steam Table	RHS							13,199 (3)	22,162 (4)														
	IHGMS																						
	LRES													32,000 (4)									
Reach In Cooler	RHS																					15,839 (4)	
Walk-In-Refrigerator (Condenser & Evaporator)	IHGMS			8,625 (2)																		14,376 (4)	
	LRES																						
Walk-In-Freezer - Inside (Condenser & Evaporator)	IHGMS								9,730 (3)													15,849 (4)	
Walk In Freezer - Outside (Replace Box)	RHS					21,879 (3)																30,000 (4)	
Refrigerated Units in Serving Lines	RHS																					15,839 (4)	
	IHGMS												9,773 (4)										12,000 (4)
	LRES													10,262 (4)									
POS Terminals	DW				9,267 (3)					9,731 (4)							10,217 (4)					10,728 (4)	
Food Service Needs Assessment		31,856	24,234	17,383	33,809	20,143	26,802	13,199	27,014	33,731	32,000	24,773	17,950	69,833	19,554	124,043	40,000	72,000	7,903	42,728	0	12,000	

Total Capital Reserve Funds Needs Assessment	596,643	884,447	1,114,062	1,229,468	696,283	518,052	101,473	27,014	415,731	32,000	4,058,473	138,200	196,333	229,554	304,043	232,938	270,494	42,403	77,228	0	12,000
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**Raymond School District
Proposed Capital Reserve Fund (CRF) Expenditures
2022 - 2023 School Year
DRAFT #2, October 15, 2021**

Equipment, Facilities Maintenance & Replacement Capital Improvement Plan		Warrant Article
Bathroom Flooring	IHGMS	67,803
Media Center Flooring	IHGMS	31,907
Chain Link Fence	IHGMS	45,202
District Van	DW	35,700
Control Upgrades	RHS	384,175
<i>Total Equipment, Facilities Maintenance & Replacement CRF Warrant Article</i>		564,787

Technology Capital Improvement Plan		Warrant Article
Nothing This Year - to Start saving for Future Projects	District Wide	147,988
<i>Technology CRF Warrant Article</i>		147,988

Food Service Equipment Capital Improvement Plan		Warrant Article
Steamer Replacement	IHGMS	22,280
Convection Oven Replacement	LRES	9,576
<i>Total Food Service Equipment CRF Warrant Article</i>		31,856

<i>Total Recommended Capital Reserve Fund Warrant Article</i>		744,630
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