

Raymond School District Capital Improvement Plan Needs Assessment and Bond Needs Assessment (Expenditures)
DRAFT #1, July 14, 2020

* = Priority according to the CIP Committee Sheet

Maintenance Needs Assessment		'19 - '20	'20 - '21	'21 - '22	'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
Air Conditioning / Energy Recovery Unit Systems	RHS	53,700						60,000 (4)	23,000 (3)													30,000	30,000
	IHGMS								120,000 (3)														
Security / Safety Upgrades	RHS	20,000	42,000 (2)	103,000 (2)				60,000 (3)		45,000 (3)													
	IHGMS		30,000 (2)					45,000 (3)	60,000 (3)		65,000 (4)		80,000 (4)										
Bathroom Upgrades	RHS			22,050 (2)		67,803 (2)																	
	IHGMS																						
Replacing Septic	RHS	78,800	170,900 (2)							110,000 (3)													
	IHGMS																115,000 (4)						
Flooring Upgrades	RHS							35,177 (2)															
	IHGMS				31,907 (2)	33,502 (2)																	
Gymnasium Floors	RHS					19,100 (2)																	
	IHGMS							13,230 (2)															
Gymnasium Bleacher Renovations	RHS	25,880																					
	IHGMS	21,985																					
Parking and Driveways	RHS																						
	IHGMS							175,000 (3)															
Upgrade Lockers & Floors in Locker Rooms	RHS									48,620 (4)													
	IHGMS				45,202 (3)	24,309 (3)																	
Chain Link Fences	RHS																						
	IHGMS																						
Roofing (RHS Roof is warranted until 2044)	RHS																						
	IHGMS								397,140 (2)														
District Truck	DW					85,085 (2)										100,000 (4)							
Connect RHS with Town Water Line	RHS																						
Updated controls needed for the water line	RHS			23,243 (2)																			
Athletic Field	RHS							77,175 (3)															
Estimates for upgrades:																							
Control Upgrades	RHS			368,750 (2)																			
	IHGMS					49,210 (4)																	
Boiler Upgrades	RHS			219,450 (2)	210,238 (2)																		
	IHGMS							130,625 (2)															
LRES Needs Assessment:																							
Roofing (LRES Roof was warranted until 2014)					330,000 (2)										3,667,000 (3)								
LRES: Replace 14 Windows	Attached							15,750 (2)															
Replace 6 Outside Doors	Attached							21,000 (2)															
Repave Front Drive & Parking Lot	Main Bldg							105,000 (2)															
Replace Front Entry Doors	Main Bldg				25,000 (2)																		
Maintenance Needs Assessment with LRES		200,365	242,900	1,050,253	710,150	211,206	362,332	545,625	650,140	123,620	65,000	0	80,000	0	3,667,000	100,000	115,000	0	150,000	0	150,000	30,000	30,000

Raymond School District Capital Improvement Plan Needs Assessment and Bond Needs Assessment (Expenditures)

Technology Needs Assessment		'19 - '20	'20 - '21	'21 - '22	'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
Firewalls - replacement	DW					15,975 (2)					16,774 (2)					17,613 (2)						18,494 (2)	
	IHGMS																						
Wireless Environment	DW	25,000																					
	RHS	25,000											100,000 (2)										
Category 6 Cable Wiring Configuration	IHGMS																						
	RHS	25,000																					
Security / Safety Upgrades	RHS		40,000 (2)																				
	IHGMS																						
Replace Camera System	RHS																						
	IHGMS							150,000 (2)															
VOIP System (Replace Phone System)	DW					200,000 (2)																	
	IHGMS																						
Infrastructure Hardware Upgrade/Replace Switches	DW																						
	IHGMS							200,000 (2)															
Technology Needs Assessment		75,000	40,000	0	0	215,975	0	350,000	0	0	16,774	0	100,000	0	0	17,613	0	210,000 (2)	0	0	18,494	0	0

Food Service Needs Assessment		'19 - '20	'20 - '21	'21 - '22	'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
Dishwasher	RHS	22,711																				24,000 (4)	
	IHGMS			25,039 (2)																			27,543
Ice Machine	RHS																						
	IHGMS							3,693 (2)										4,500 (4)					
Food Warmer	RHS		3,299 (1)																				
	IHGMS							4,010 (2)											5,000 (4)				
Food Steamer	RHS									4,642 (2)													
	IHGMS					21,219 (2)																24,000 (4)	

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Maintenance Needs Assessment		'19 - '20	'20 - '21	'21 - '22	'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		
Convection Oven	LRES					13,682	(2)						24,000	(4)											
	RHS															11,000	(4)								
	IHGMS		8,820	(2)											10,000	(4)									
Range	LRES				8,820	(2)																			
	RHS							4,353	(3)																
	IHGMS																10,000	(4)							
Automatic Meat Slicer	LRES																								
	RHS					3,768	(3)																		
	IHGMS							3,956	(3)																
Steam Table	LRES																								
	RHS										9,380	(3)	15,000	(4)											
	IHGMS														20,000	(4)									
Reach In Cooler	LRES																								
	RHS		5,151	(2)																					
	IHGMS																20,000	(4)							
	LRES																				8,000	(4)			
Walk-In-Refrigerator (Condenser & Evaporator)	IHGMS							8,625	(3)																
	LRES																								
Walk-In-Freezer - Inside (Condenser & Evaporator)	IHGMS																								
Walk In Freezer - Outside (Replace Box)	RHS							9,056	(2)	9,509	(2)														
Refrigerated Units in Serving Lines	RHS																								
	IHGMS															6,000	(4)								
	LRES															6,000	(4)								
POS Terminals	DW		8,826	(1)				9,267	(3)																
Food Service Needs Assessment		22,711	12,125	39,010	30,039	17,450	16,591	26,369	14,151	25,410	9,380	15,000	9,731	(4)	20,000	16,000	17,000	30,000	19,717	16,000	24,000	24,000	0	10,728	(4)

Total Capital Reserve Funds Needs Assessment	298,076	295,025	1,089,263	740,189	444,631	378,923	921,994	664,291	149,030	91,154	15,000	213,731	20,000	3,683,000	134,613	145,000	229,717	166,000	24,000	192,494	30,000	68,271
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Raymond School District Capital Improvement Plan Needs Assessment and Bond Needs Assessment (Expenditures)

TO BE DETERMINED WITH LRES BUILDING COMMITTEE EST. IN 2019/2020 SCHOOL YEAR																							
Bond Needs Assessment		'19 - '20	'20 - '21	'21 - '22	'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
Replace Portables w Classroom Addition & Gym	LRES	-																					
Roof	IHGMS		(Estimated cost \$1,497,140 with \$397,140 appropriated in Maintenance CRF & balance bonded)																				
Athletic Fields	DW																						
Bond Needs Assessment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Total Needs Assessment	298,076	295,025	1,089,263	740,189	444,631	378,923	921,994	664,291	149,030	91,154	15,000	213,731	20,000	3,683,000	134,613	145,000	229,717	166,000	24,000	192,494	30,000	68,271
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Raymond School District Capital Improvement Plan Needs Assessment and Bond Needs Assessment (Projected Appropriations)

DRAFT #1, July 14, 2020

		Est Life	'19 - '20	'20 - '21	'21 - '22	'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
Maintenance CRF Requirements																								
Air Conditioning / Energy Recovery Systems	RHS	15	53,700	0	15,833	15,833	15,833	15,833	15,833	3,833	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
	IHGMS		0	0	20,000	20,000	20,000	20,000	20,000	20,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	LRES		0	42,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Control Upgrades	RHS	25	0	0	368,750	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	IHGMS		0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	LRES		0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Electrical System Upgrades	RHS	25	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	IHGMS		0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	LRES		0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Security / Safety Upgrades	RHS		55,000	30,000	103,000	22,500	22,500	22,500	22,500	7,500	7,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	IHGMS		0	0	48,500	48,500	48,500	33,500	18,500	18,500	18,500	9,000	9,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	LRES		0	0	28,800	28,800	28,800	28,800	16,300	4,300	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Alarm & Intercom Systems	RHS	25	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	IHGMS		0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	LRES		0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Bathroom Upgrades	RHS	20	0	0	22,050	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	IHGMS		0	0	33,902	33,902	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	LRES		78,800	170,900	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Flooring Upgrades	RHS	20	0	0	8,794	8,794	8,794	8,794	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	IHGMS		0	0	27,121	27,121	11,167	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	LRES		0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Gymnasium Bleachers & Floors	RHS	10-15	25,880	0	6,367	6,367	6,367	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	IHGMS		21,985	0	3,308	3,308	3,308	3,308	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Parking and Driveways	RHS	20	0	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	IHGMS		0	0	35,000	35,000	35,000	35,000	35,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	LRES		0	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Replacement Lockers	RHS	25	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	IHGMS		0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Upgrade Lockers & Floors in Locker Rooms	RHS		0	0	6,946	6,946	6,946	6,946	6,946	6,946	6,946	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Chain Link Fences	IHGMS	25	0	0	30,704	30,704	8,103	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	LRES		0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Roofing - Major Repairs	RHS	25	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	IHGMS		0	0	66,190	66,190	66,190	66,190	66,190	66,190	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	LRES		0	0	165,000	366,700	366,700	366,700	366,700	366,700	366,700	366,700	366,700	366,700	366,700	366,700	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
District Truck	DW	12	0	0	28,362	28,362	28,362	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Windows	RHS	25	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	IHGMS		0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	LRES		0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Leach Fields / Town Sewer	RHS	25	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	IHGMS		0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	LRES		0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Connect RHS with Town Water Line	RHS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Athletic Field	RHS		0	0	19,294	19,294	19,294	19,294	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Updated Controls needed for the water line	RHS	25	0	0	23,243	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
To maintain the same level of contribution at previous year					23,051																			

Raymond School District Capital Improvement Plan Needs Assessment and Bond Needs Assessment (Projected Appropriations)

DRAFT #1, July 14, 2020

Maintenance CRF Requirements		Est Life	'19 - '20	'20 - '21	'21 - '22	'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
	IHGMS	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	LRES	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Camera System	DW	7			30,000	30,000	30,000	30,000	30,000	21,429	21,429	21,429	21,429	21,429	21,429	21,429	21,429	21,429	21,429	21,429	21,429	21,429	21,429	21,429
VOIP System (Replace Phone System)	DW	7			66,667	66,667	66,667	66,667	66,667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure Hardware Upgrade/Replace Switc	DW	10			40,000	40,000	40,000	40,000	40,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	
To maintain the same level of contribution at previous year				15,000																				
Technology CRF Requirements			75,000	55,000	151,992	151,992	151,992	83,355	83,355	55,783	55,783	55,783	55,951	55,951	55,951	55,951	55,951	56,127	56,127	56,127	56,127	56,429	56,429	

Food Service CRF Requirements		Est Life	'19 - '20	'20 - '21	'21 - '22	'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
Dishwasher	RHS	15	22,711	0	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
	IHGMS		0	0	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
	LRES		0	0	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630
Ice Machine	RHS	10	0	0	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370
	IHGMS		0	0	739	739	739	739	739	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370
Food Warmer	RHS	10	0	3,299	465	465	465	465	465	465	465	465	465	465	465	465	465	465	465	465	465	465	465	465
	IHGMS		0	0	802	802	802	802	465	465	465	465	465	465	465	465	465	465	465	465	465	465	465	465
	LRES		0	0	663	663	663	663	663	663	663	663	663	663	663	663	663	663	663	663	663	663	663	663
Food Steamer	RHS	15	0	0	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415
	IHGMS		0	0	10,610	10,610	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
	LRES		0	0	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Convection Oven	RHS	15	0	0	4,561	4,561	4,561	915	915	915	915	915	915	915	915	915	915	915	915	915	915	915	915	915
	IHGMS		0	0	8,820	588	588	588	588	588	588	588	588	588	588	588	588	588	588	588	588	588	588	588
	LRES		0	0	4,410	4,410	588	588	588	588	588	588	588	588	588	588	588	588	588	588	588	588	588	588
Range	RHS	15	0	0	871	871	871	871	871	715	715	715	715	715	715	715	715	715	715	715	715	715	715	715
	IHGMS		0	0	714	714	714	714	714	714	714	714	714	714	714	714	714	714	714	714	714	714	714	714
	LRES		0	0	715	715	715	715	715	715	715	715	715	715	715	715	715	715	715	715	715	715	715	715

Raymond School District Capital Improvement Plan Needs Assessment and Bond Needs Assessment (Projected Appropriations)

DRAFT #1, July 14, 2020

Automatic Meat Slicer	RHS	10	0	0	1,256	1,256	1,256	251	251	251	251	251	251	251	251	251	251	251	251	251	251	251	251	251
	IHGMS		0	0	899	899	899	899	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360
	LRES		0	0	395	395	395	395	395	395	395	395	395	395	395	395	395	395	395	395	395	395	395	395
Steam Table	RHS	20	0	0	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	1,667	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438
	IHGMS		0	0	1,818	0	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	LRES		0	0	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429
Reach In Cooler	RHS	15	0	0	5,151	533	533	533	533	533	533	533	533	533	533	533	533	533	533	533	533	533	533	533
Walk-In-Refrigerator (Condenser&Evaporator)	RHS	10	0	0	1,725	1,725	1,725	1,725	1,725	862	862	862	862	862	862	862	862	862	862	862	862	862	862	862
	IHGMS		0	0	862	862	862	862	862	862	862	862	862	862	862	862	862	862	862	862	862	862	862	862
	LRES		0	0	862	862	862	862	862	862	862	862	862	862	862	862	862	862	862	862	862	862	862	862
Walk-In-Freezer - Inside (Cond & Evaporator)	RHS	10	0	0	1,585	1,585	1,585	1,585	1,585	950	950	950	950	950	950	950	950	950	950	950	950	950	950	950
	IHGMS		0	0	1,812	1,812	1,812	1,812	1,812	950	950	950	950	950	950	950	950	950	950	950	950	950	950	950
	LRES		0	0	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800
Walk In Freezer - Outside (Evaporator)	RHS	10	0	0	1,811	1,811	1,811	1,811	1,811	905	905	905	905	905	905	905	905	905	905	905	905	905	905	905
POS Terminals	DW	5	0	8,826	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853
Savings for Future Projects	DW																							
Food Service CRF Requirements			22,711	12,125	69,482	54,814	43,801	39,150	38,274	35,118	34,286	32,256	31,083	31,853	30,868	30,050	30,050	30,050	29,622	29,622	29,622	29,622	29,622	29,622

Total CRF Requirements			333,076	552,526	2,181,731	1,304,210	1,115,621	989,932	908,723	799,871	721,315	698,039	697,034	691,804	690,819	328,301	328,301	328,477	328,050	328,050	328,050	328,050	328,351	328,351
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**Raymond School District
Proposed Capital Reserve Fund (CRF) Expenditures
2021 - 2022 School Year
DRAFT #1, JULY 14, 2020**

Equipment, Facilities Maintenance & Replacement Capital Improvement Plan		Warrant Article
Security Wall	RHS	103,000
Bathrooms Flooring	RHS	22,050
Replace Septic	LRES	85,000
Updated controls needed for the water line	RHS	23,243
Control Upgrades	RHS	368,750
Boiler Upgrades	RHS	219,450
Boiler Upgrades	LRES	228,760
Total Equipment, Facilities Maintenance & Replacement CRF Warrant Article		1,050,253

Technology Capital Improvement Plan		Warrant Article
Nothing This Year - to Start saving for Future Projects	District Wide	151,992
Technology CRF Warrant Article		0

Food Service Equipment Capital Improvement Plan		Warrant Article
Dishwasher	IHGMS	25,039
Convection Oven	IHGMS	8,820
Reach In Cooler	RHS	5,151
Total Food Service Equipment CRF Warrant Article		39,010

Total Recommended Capital Reserve Fund Warrant Article		1,089,263
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