## Madison BOE Capital Improvement Plan (CIP) Plus +/- 10 years; CIP 2024-2025 Draft Rev 10.03.2023

B 1															
Project #	Capital Non-Recurring Expenditures	Priority													
					-										
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Project Total
	District Wide														
Facilities BOE 10y Pl	lanning & Engineering			\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
School Security			\$75,000	\$75,000	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$825,000
	District Wide Total		\$75,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,075,000
					77 17 202 1	, , 1, 2020	,,1,2020	77 =7 = 0 = 7	7/1/2020		_				_
			2023-2028 SUN	\$400,000	5 Year Plan										
			19 years												
							and High School 2003			1	1				
DHHS-001 DHHS-002	Generator Replacement Roof Replacement	3	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$182,400	\$0 \$3,672,633	\$12,500 \$0	\$275,250	\$287,750 \$3,855,033
DHHS-003	Stage Lighting Replacement	5	\$344,156	\$0 \$0		\$0	\$0	\$0	\$0	\$0	\$182,400	\$3,072,033	\$0	\$0	\$3,633,033
DHHS-004		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Efficiency Lighting Creatons	8	\$0	\$0	* *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,600	\$4,235,375	¢4.422.07f
DHHS-005 DHHS-006	High Efficiency Lighting System Energy Efficiencies	2 2	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$50,000	\$1,009,364	\$4,235,375 \$0	\$4,423,975 \$1,059,364
DHHS-007	Storage Building	0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,400	\$735,258	\$778,658
DHHS-008	(	0 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DHHS-009	HVAC Renovations RTU replacements		\$0	\$220,000	\$2,971,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,191,186
		3		·											
<u>DHHS-010</u>	Pavement Restoration Main Driveway and Parking	4	\$0	\$0	\$0	\$14,000	\$216,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,372
	Pavement Restoration Back Driveway and	1													
DHHS-011	Parking	1	\$0	\$0	\$0	\$0	\$11,832	\$191,853	\$0	\$0	\$0	\$0	\$0	\$0	\$203,685
DHHS-012	Library Replacement Furniture	2	\$0	\$0		\$0	\$0	\$0	\$0	\$16,372	\$163,751	\$163,751	\$0	\$0 \$0	\$343,874
<u>DHHS-013</u>		0 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>DHHS-014</u>	Treatment Plant Capital Maintenance	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,470	\$449,074	\$0	\$0	\$0	\$472,544
DHHS-015	Underground Fiber Replacement	1	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300	\$62,684	\$0	\$0	\$0	\$0	\$64,984
DHHS-016	Walk in Coolers Replacement	1	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DHHS-017	Furniture Replacement (FF&E)	3	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$20,670	\$207,402	\$0	\$0	\$228,072
DHHS-018 DHHS-019	Furniture Replacement (FF&E) Furniture Replacement (FF&E)	2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$20,670 \$0	\$192,633 \$20,670	\$192,633 \$199,873	\$0 \$199,873	\$0 \$0	\$0	\$405,936 \$420,416
DHHS-020	rumture Replacement (FF&E)	0 0	\$0	\$0		\$0	\$0	\$0	\$0	\$20,070	\$0	\$0	\$0	\$0	\$920,410
DHHS-021	(	0 0	\$0	\$0	7.7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DHHS-022	C	0 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			*******		*******					\$0	\$0	\$0	\$0		
	Daniel Hand Total		\$344,156	\$220,000	\$2,971,186	\$14,000									*****
						\$21,000	\$228,204	\$191,853	\$22,970	\$315,829	\$1,208,401	\$4,293,659	\$1,253,864	\$5,245,883	\$16,310,005
			2023-2028 SUM	\$3,428,213	5 Year Plan	7/1/2025	\$228,204 7/1/2026	\$ <b>191,853</b> 7/1/2027	<b>\$22,970</b> 7/1/2028	\$315,829	\$1,208,401	\$4,293,659	\$1,253,864	\$5,245,883	\$16,310,005
			2023-2028 SUN	\$3,428,213	5 Year Plan					\$315,829	\$1,208,401	\$4,293,659	\$1,253,864	\$5,245,883	\$16,310,005
			2023-2028 SUN 62 years	\$3,428,213	5 Year Plan					\$315,829	\$1,208,401	\$4,293,659	\$1,253,864	\$5,245,883	\$16,310,005
				\$3,428,213	5 Year Plan	7/1/2025		7/1/2027		\$315,829	\$1,208,401	\$4,293,659	\$1,253,864	\$5,245,883	\$16,310,005
PMS-001		0 2		\$3,428,213 \$0		7/1/2025	7/1/2026	7/1/2027		\$315,829	\$1,208,401	\$4,293,659 \$0	\$1,253,864 \$0	\$5,245,883 \$5,245,883	\$16,310,005 \$0
PMS-001 PMS-002		) 2	62 years			7/1/2025 Polse	7/1/2026 on Middle School 1960	7/1/2027	7/1/2028					\$5,245,883 \$0 \$0	\$16,310,005 \$0 \$0
	C	) 2	62 years		\$0	7/1/2025 <i>Polso</i> \$0	7/1/2026 on Middle School 1960 \$0	7/1/2027	7/1/2028	\$0			\$0	\$5,245,883 \$0 \$0	\$16,310,005 \$0 \$0
		0 2 0 6 0 0 0	62 years		\$0 \$0	7/1/2025 <i>Polso</i> \$0	7/1/2026 on Middle School 1960 \$0	7/1/2027	7/1/2028	\$0			\$0	\$0 \$0	\$16,310,005 \$0 \$0 \$0 \$0
PMS-002 PMS-004	C Door Hardware Updates/ADA	0 6	62 years	\$0 \$0	\$0 \$0	7/1/2025  Polso \$0  \$0	7/1/2026  on Middle School 1960 \$0 \$0	7/1/2027 149,014 \$0 \$0	7/1/2028 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0
PMS-002	Door Hardware Updates/ADA	0 6	62 years	\$0 \$0	\$0 \$0 \$0	7/1/2025  Polsc \$0 \$0 \$0	7/1/2026  on Middle School 1960 \$0 \$0 \$0	7/1/2027  149,014  \$0  \$0  \$0	7/1/2028 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$16,310,005 \$0 \$0 \$0 \$0 \$1,309,920 \$0
PMS-002 PMS-004		0 6	62 years	\$0 \$0	\$0 \$0 \$0	7/1/2025  Polsc \$0 \$0 \$0	7/1/2026  on Middle School 1960 \$0 \$0 \$0	7/1/2027  149,014  \$0  \$0  \$0	7/1/2028 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
PMS-002 PMS-004	Door Hardware Updates/ADA  Locker replacement in hallways	0 6	62 years	\$0 \$0	\$0 \$0 \$0	7/1/2025  Polsc \$0 \$0 \$0	7/1/2026  on Middle School 1960 \$0 \$0 \$0	7/1/2027  149,014  \$0  \$0  \$0	7/1/2028 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
PMS-002  PMS-004  PMS-005  PMS-007	Locker replacement in hallways	0 6 0 6 7	\$0 \$0 \$0 \$0 \$227,416	\$0 \$0 \$0 \$309,920 \$0	\$0 \$0 \$0 \$100,000	7/1/2025  Polse \$0 \$0 \$0 \$100,000	7/1/2026  on Middle School 1960  \$0  \$0  \$100,000	7/1/2027  149,014  \$0  \$0  \$100,000	\$0 \$0 \$0 \$100,000	\$0 \$0 \$0 \$100,000	\$0 \$0 \$0 \$100,000	\$0 \$0 \$0 \$100,000	\$0 \$0 \$0 \$100,000	\$0 \$0 \$0 \$0 \$100,000 \$0	\$0 \$0 \$0 \$0 \$0 \$1,309,920 \$0
PMS-002  PMS-004  PMS-005		0 6	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$309,920	\$0 \$0 \$0	7/1/2025  Polse \$0 \$0 \$0 \$100,000	7/1/2026  on Middle School 1960 \$0 \$0 \$100,000	7/1/2027  149,014  \$0  \$0  \$0	7/1/2028 \$0 \$0 \$0	\$0 \$0 \$0 \$100,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$100,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
PMS-002  PMS-004  PMS-005  PMS-007	Locker replacement in hallways	0 6 0 6 7	\$0 \$0 \$0 \$0 \$227,416	\$0 \$0 \$0 \$309,920 \$0	\$0 \$0 \$0 \$100,000 \$100,000	7/1/2025  Polse \$0 \$0 \$0 \$100,000	7/1/2026  on Middle School 1960  \$0  \$0  \$100,000	7/1/2027  149,014  \$0  \$0  \$100,000	\$0 \$0 \$0 \$100,000	\$0 \$0 \$0 \$100,000	\$0 \$0 \$0 \$100,000	\$0 \$0 \$0 \$100,000	\$0 \$0 \$0 \$100,000	\$0 \$0 \$0 \$0 \$100,000 \$0	\$0 \$0 \$0 \$0 \$0 \$1,309,920 \$0
PMS-002  PMS-004  PMS-005  PMS-007  PMS-008  PMS-013	Locker replacement in hallways	0 6 0 0 6 0 0 6 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$309,920 \$0 \$368,238	\$0 \$0 \$0 \$100,000 \$100,000	7/1/2025  Polso \$0 \$0 \$100,000	7/1/2026  on Middle School 1960 \$0 \$0 \$100,000 \$0 \$100,000	7/1/2027  149,014  \$0  \$0  \$100,000  \$100,000	\$0 \$0 \$0 \$100,000 \$100,000	\$0 \$0 \$0 \$100,000 \$0 \$100,000	\$0 \$0 \$0 \$100,000 \$0 \$100,000	\$0 \$0 \$0 \$100,000 \$100,000	\$0 \$0 \$0 \$100,000 \$0 \$100,000	\$0 \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0	\$0 \$0 \$0 \$0 \$0 \$1,309,920 \$0
PMS-002  PMS-004  PMS-005  PMS-007  PMS-008	Locker replacement in hallways	0 6 0 0 6 0 0 6 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$309,920 \$0 \$368,238	\$0 \$0 \$0 \$100,000 \$100,000	7/1/2025  Polso \$0 \$0 \$100,000 \$0 \$100,000 \$0	7/1/2026  20 Middle School 1960  \$0  \$0  \$100,000  \$100,000	7/1/2027  149,014  \$0  \$0  \$100,000  \$0  \$100,000	\$0 \$0 \$0 \$100,000 \$0 \$100,000	\$0 \$0 \$0 \$100,000 \$0 \$100,000	\$0 \$0 \$0 \$100,000 \$0 \$100,000	\$0 \$0 \$0 \$100,000 \$0 \$100,000	\$0 \$0 \$100,000 \$100,000	\$0 \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0	\$0 \$0 \$0 \$0 \$0 \$1,309,920 \$0
PMS-002  PMS-004  PMS-005  PMS-007  PMS-008  PMS-013	Locker replacement in hallways	0 6 0 0 6 7 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$309,920 \$0 \$368,238	\$0 \$0 \$0 \$100,000 \$100,000	7/1/2025  Polso \$0 \$0 \$100,000 \$0 \$100,000 \$0	7/1/2026  on Middle School 1960 \$0 \$0 \$100,000 \$0 \$100,000	7/1/2027  149,014  \$0  \$0  \$100,000  \$0  \$100,000	\$0 \$0 \$0 \$100,000 \$0 \$100,000	\$0 \$0 \$0 \$100,000 \$0 \$100,000	\$0 \$0 \$0 \$100,000 \$0 \$100,000	\$0 \$0 \$0 \$100,000 \$0 \$100,000	\$0 \$0 \$0 \$100,000 \$0 \$100,000	\$0 \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0	\$0 \$0 \$0 \$0 \$0 \$1,309,920 \$0
PMS-002  PMS-004  PMS-005  PMS-007  PMS-008  PMS-013  PMS-014	Locker replacement in hallways	0 6 0 0 6 7 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$309,920 \$0 \$368,238 \$0	\$0 \$0 \$0 \$100,000 \$100,000 \$0 \$0 \$0 \$0	7/1/2025  Polso \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0	7/1/2026  on Middle School 1960  \$0  \$0  \$100,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	7/1/2027  149,014  \$0  \$0  \$100,000  \$100,000  \$0  \$0  \$0  \$0  \$0	\$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0	\$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0	\$0 \$0 \$0 \$100,000 \$0 \$100,000	\$0 \$0 \$0 \$100,000 \$0 \$100,000	\$0 \$0 \$0 \$100,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0	\$0 \$0 \$0 \$0 \$0 \$1,309,920 \$0
PMS-002  PMS-004  PMS-005  PMS-007  PMS-008  PMS-013  PMS-014  PMS-015  PMS-017  PMS-018	Locker replacement in hallways  Bathroom ADA Update  (C)  Window Replacement  Millwork Updates	0 6 6 7 8 8 0 0 6 8 5 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$309,920 \$0 \$368,238 \$0 \$0 \$0	\$0 \$0 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0	7/1/2025  Polso \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0	7/1/2026  on Middle School 1960 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0	7/1/2027  149,014  \$0  \$0  \$100,000  \$100,000  \$0  \$0  \$0  \$0  \$0	\$0 \$0 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$14,600	\$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$1,941,932 \$1,722,439	\$0 \$0 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0	\$0 \$0 \$0 \$0 \$1,309,920 \$0 \$1,465,088 \$0 \$0
PMS-002  PMS-004  PMS-005  PMS-007  PMS-008  PMS-013  PMS-014  PMS-015  PMS-017	Locker replacement in hallways  Bathroom ADA Update  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$309,920 \$0 \$368,238 \$0 \$0 \$0	\$0 \$0 \$0 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0	7/1/2025  Polso \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0	7/1/2026  on Middle School 1960  \$0  \$0  \$100,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	7/1/2027  149,014  \$0  \$0  \$100,000  \$100,000  \$0  \$0  \$0  \$0  \$0	\$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0	\$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0 \$100,000	\$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$1,941,932	\$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0	\$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0	\$0 \$0 \$0 \$1,309,920 \$0 \$1,465,088 \$0 \$0 \$0 \$1,976,932
PMS-002  PMS-004  PMS-005  PMS-007  PMS-008  PMS-013  PMS-014  PMS-015  PMS-017  PMS-018	Locker replacement in hallways  Bathroom ADA Update  (C)  Window Replacement  Millwork Updates	0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$309,920 \$0 \$368,238 \$0 \$0 \$0	\$0 \$0 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0	7/1/2025  Polso \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0	7/1/2026  on Middle School 1960 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0	7/1/2027  149,014  \$0  \$0  \$100,000  \$100,000  \$0  \$0  \$0  \$0  \$0	\$0 \$0 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$14,600	\$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$1,941,932 \$1,722,439	\$0 \$0 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0	\$0 \$0 \$0 \$1,309,920 \$0 \$1,465,088 \$0 \$0 \$0 \$1,976,932
PMS-002  PMS-004  PMS-005  PMS-007  PMS-013  PMS-014  PMS-015  PMS-015  PMS-017  PMS-018  PMS-019	Locker replacement in hallways  Bathroom ADA Update  (C)  Window Replacement  Millwork Updates  Roof Replacement	0 6 6 7 8 8 0 0 6 8 5 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$309,920 \$0 \$368,238 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0	7/1/2025  Polso \$0 \$0 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7/1/2026  on Middle School 1960 \$0 \$0 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7/1/2027  149,014  \$0  \$0  \$100,000  \$100,000  \$0  \$0  \$0  \$0  \$0  \$0	\$0 \$0 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$14,600 \$0	\$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$1,941,932 \$1,722,439	\$0 \$0 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0	\$0 \$0 \$0 \$1,309,920 \$0 \$1,465,088 \$0 \$0 \$0 \$1,976,932

## Madison BOE Capital Improvement Plan (CIP) Plus +/- 10 years; CIP 2024-2025 Draft Rev 10 03 2023

						110	Draft Rev 1	10.03.2023	<i>23</i>						
Project #	Capital Non-Recurring Expenditures	Priority								1					
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Project Total
PMS-022	Pavement Restoration Driveway Front and Back with parking	1	\$0	\$0	\$0	\$0	\$0	\$185,030	\$0	\$0	\$0	\$0	\$0	\$0	\$185,030
PMS-023	Pavement Restoration Parking in Back	2	\$0							\$0	\$0	\$0	\$0	\$0	\$275,838
PMS-024 PMS-025	Library Replacement Furniture Kitchen Improvements	2	\$0 \$0		7.0		\$100,112 \$0			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$310,596 \$0
PMS-026	n n n n n n n n n n n n n n n n n n n	5	\$0	\$0			\$0	·	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		5									***				
PMS-027	0	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PMS-028	0	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PMS-029	Underground Fiber Replacement	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PMS-030	Walk in Coolers Replacement	2	\$0				\$79,597			\$0	\$0	\$0	\$0	\$0	\$84,597
PMS-031 PMS-032	Furniture Replacement (FF&E) Furniture Replacement (FF&E)	5	\$0 \$0			\$16,000 \$0	\$254,227 \$16,000	\$0 \$264,289		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$270,227 \$280,289
PMS-033	Furniture Replacement (FF&E)	4	\$0	\$0						\$0	\$0	\$0	\$0	\$0	\$290,782
	Polson Middle Total		\$324,266	\$678,158	\$200,000	\$231,260	\$649,936	\$765,431	\$850,732	\$249,600	\$3,864,371	\$200,000	\$200,000	\$200,000	\$8,186,338
			2023-2028 SUN	\$2,697,359	5 Year Plan		7/1/2026		7/1/2028						
			2023-2028 SUN 52 years	\$2,697,359	5 Year Plan	7/1/2025	7/1/2026	7/1/2027	7/1/2028						
Brow	vn Grades 4 & 5 1970 107,077 sq.ft			\$2,697,359	5 Year Plan	7/1/2025	7/1/2026	7/1/2027	7/1/2028						
<b>Brow</b> BS-001	on Grades 4 & 5 1970 107,077 sq.ft Signage and wayfinding for a PK-5 School	0		\$2,697,359	<b>5 Year Plan</b> \$370,969		7/1/2026	7/1/2027 \$0	7/1/2028 \$0	\$0	\$0	\$0	\$0	\$0	\$370,969
	Signage and wayfinding for a PK-5 School	0	52 years	\$2,697,359				\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$370,969 \$1,421,609
<u>BS-001</u>			52 years	\$2,697,359 \$0	\$370,969 \$1,421,609	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	40		\$0 \$0 \$0	\$0 \$0 \$0	
BS-001 BS-002	Signage and wayfinding for a PK-5 School	0 5	52 years		\$370,969 \$1,421,609 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	7.7	\$0	\$0		\$0 \$0 \$0 \$0	
BS-001 BS-002 BS-003	Signage and wayfinding for a PK-5 School	0 5 2	52 years	\$0	\$370,969 \$1,421,609	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0	7.7	\$0 \$0	\$0 \$0	\$0	\$0 \$0 \$0 \$0 \$0	
BS-001 BS-002 BS-003 BS-004	Signage and wayfinding for a PK-5 School  FF&E / MOVE MANAGEMENT  0	0 5 2 6	\$0 \$0	\$0 \$0	\$370,969 \$1,421,609 \$0 \$0 \$331,313	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,421,609 \$0 \$0
BS-001 BS-002 BS-003 BS-004 BS-005	Signage and wayfinding for a PK-5 School  FF&E / MOVE MANAGEMENT  0	0 5 2 6	\$0 \$0 \$21,460	\$0 \$0	\$370,969 \$1,421,609 \$0 \$0 \$331,313 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,421,609 \$0 \$0
BS-001 BS-002 BS-003 BS-004 BS-005 BS-006	Signage and wayfinding for a PK-5 School  FF&E / MOVE MANAGEMENT  0  Parking Expansion	0 5 2 6 1	\$0 \$0 \$0 \$21,460 \$0	\$0 \$0 \$0	\$370,969 \$1,421,609 \$0 \$0 \$331,313 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,421,609 \$0 \$0 \$352,773 \$0 \$2,633,148
BS-001  BS-002  BS-003  BS-004  BS-005  BS-006  BS-007	Signage and wayfinding for a PK-5 School  FF&E / MOVE MANAGEMENT  0  Parking Expansion	0 5 2 6 1	\$0 \$0 \$0 \$21,460 \$0 \$0	\$0 \$0 \$0	\$370,969 \$1,421,609 \$0 \$0 \$331,313 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$133,950	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,499,198	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,421,609 \$0 \$0 \$352,773 \$0 \$2,633,148
BS-001  BS-002  BS-003  BS-004  BS-005  BS-006  BS-007  BS-008  BS-009  BS-010	Signage and wayfinding for a PK-5 School  FF&E / MOVE MANAGEMENT  0  Parking Expansion  Roof Replacement  0  0	0 5 2 6 1	\$0 \$0 \$0 \$21,460 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$370,969 \$1,421,609 \$0 \$0 \$331,313 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$133,950 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$2,499,198 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$1,421,609 \$0 \$0 \$352,773 \$0 \$2,633,148
BS-001  BS-002  BS-003  BS-004  BS-005  BS-006  BS-007  BS-008  BS-009  BS-010  BS-011	Signage and wayfinding for a PK-5 School  FF&E / MOVE MANAGEMENT  0  Parking Expansion	0 5 2 6 1 1 5 5 0 5 0 0 5 0 0	\$0 \$0 \$21,460 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$370,969 \$1,421,609 \$0 \$0 \$331,313 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$133,950 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$2,499,198 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$1,421,609 \$0 \$0 \$352,773 \$0 \$2,633,148
BS-001  BS-002  BS-003  BS-004  BS-005  BS-006  BS-007  BS-008  BS-009  BS-010  BS-011  BS-012	Signage and wayfinding for a PK-5 School  FF&E / MOVE MANAGEMENT  0 Parking Expansion  Roof Replacement  0 Athletic Field Improvements	0 5 2 6 1 1 5 5 0 5 5 0 0 0 0 0	\$0 \$0 \$21,460 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$370,969 \$1,421,609 \$0 \$0 \$331,313 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$133,950 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$2,499,198 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$1,421,609 \$0 \$0 \$352,773 \$0 \$2,633,148 \$0 \$0 \$0 \$0
BS-001  BS-002  BS-003  BS-004  BS-005  BS-006  BS-007  BS-008  BS-009  BS-010  BS-011	Signage and wayfinding for a PK-5 School  FF&E / MOVE MANAGEMENT  0  Parking Expansion  Roof Replacement  0  0	0 5 2 6 1 1 5 5 0 5 0 0 5 0 0	\$0 \$0 \$21,460 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$370,969 \$1,421,609 \$0 \$0 \$331,313 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$133,950 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$2,499,198 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,421,609 \$0 \$0 \$352,773 \$0 \$2,633,148
BS-001  BS-002  BS-003  BS-004  BS-005  BS-006  BS-007  BS-008  BS-009  BS-010  BS-011  BS-012  BS-013	Signage and wayfinding for a PK-5 School  FF&E / MOVE MANAGEMENT  0  0  Parking Expansion  Roof Replacement  0  Athletic Field Improvements  0  Pavement Restoration Driveway	0 5 2 6 1 1 5 5 0 5 5 0 0 0 0 0	\$0 \$0 \$21,460 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$370,969 \$1,421,609 \$0 \$0 \$331,313 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$133,950 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$2,499,198 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,421,609 \$0 \$0 \$352,773 \$0 \$2,633,148 \$0 \$0 \$0 \$0
BS-001  BS-002  BS-003  BS-004  BS-005  BS-006  BS-007  BS-008  BS-010  BS-011  BS-011  BS-012  BS-013  BS-014  BS-015  BS-016	Signage and wayfinding for a PK-5 School  FF&E / MOVE MANAGEMENT  0  Parking Expansion  Roof Replacement  0  Athletic Field Improvements  0  Pavement Restoration Driveway Library Replacement Furniture	0 5 2 6 1 1 5 0 0 5 5 0 0 0 1 1 2 2 2 2 2	\$0 \$0 \$0 \$21,460 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$370,969 \$1,421,609 \$0 \$0 \$331,313 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$133,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$2,499,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,421,609 \$0 \$0 \$352,773 \$0 \$2,633,148 \$0 \$0 \$0 \$0 \$0 \$0
BS-001  BS-002  BS-003  BS-004  BS-005  BS-006  BS-007  BS-008  BS-010  BS-011  BS-011  BS-012  BS-013  BS-014  BS-015  BS-016  BS-017	Signage and wayfinding for a PK-5 School  FF&E / MOVE MANAGEMENT  0  0  Parking Expansion  Roof Replacement  0  4thletic Field Improvements  0  Pavement Restoration Driveway Library Replacement Furniture  Walk in Coolers Replacement Exterior only	0 5 2 6 1 1 5 5 0 0 0 0 1 1 2 2 2 12 12	\$0 \$0 \$21,460 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$370,969 \$1,421,609 \$0 \$0 \$331,313 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$133,950 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$2,499,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,421,609 \$0 \$0 \$352,773 \$0 \$2,633,148 \$0 \$0 \$0 \$0 \$0 \$193,498 \$0 \$78,173
BS-001  BS-002  BS-003  BS-004  BS-005  BS-006  BS-007  BS-008  BS-010  BS-011  BS-011  BS-012  BS-013  BS-014  BS-015  BS-016	Signage and wayfinding for a PK-5 School  FF&E / MOVE MANAGEMENT  0  0  Parking Expansion  Roof Replacement  0  4thletic Field Improvements  0  Pavement Restoration Driveway Library Replacement Furniture  Walk in Coolers Replacement Exterior only	0 5 2 6 1 1 5 0 0 5 5 0 0 0 1 1 2 2 2 2 2	\$0 \$0 \$21,460 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$370,969 \$1,421,609 \$0 \$0 \$331,313 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$133,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$2,499,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,421,609 \$0 \$0 \$352,773 \$0 \$2,633,148 \$0 \$0 \$0 \$0 \$0 \$193,498 \$0 \$78,173
BS-001  BS-002  BS-003  BS-004  BS-005  BS-006  BS-007  BS-008  BS-009  BS-010  BS-011  BS-012  BS-013  BS-014  BS-015  BS-016  BS-017  BS-018	Signage and wayfinding for a PK-5 School  FF&E / MOVE MANAGEMENT  0 0 Parking Expansion  Roof Replacement  0 Athletic Field Improvements  0 Pavement Restoration Driveway Library Replacement Furniture Walk in Coolers Replacement Exterior only Kitchen Renovation	0 5 2 6 1 1 5 5 0 0 5 5 0 0 0 1 1 2 2 2 12 0 0	\$0 \$0 \$21,460 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$370,969 \$1,421,609 \$0 \$0 \$331,313 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$133,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$2,499,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,421,609 \$0 \$0 \$0 \$0 \$0 \$352,773 \$0 \$2,633,148 \$0 \$0 \$0 \$0 \$0 \$0 \$193,498 \$0 \$78,173 \$665,726 \$0 \$0 \$0 \$0

\$0 \$0 \$0 \$13,500 \$143,221 \$143,22 \$299,942 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,500 \$198,097 \$0 \$211,597 \$0 \$0 \$0 \$0 \$0 \$402,726 \$59,630 \$1,161,499 \$0 \$32,800 \$0 \$435,52 \$318,693 \$0 \$0 \$25,000 \$343,69 \$0 \$0 \$0 \$54,260 \$446,226 \$2,713,854 \$56,655 \$1,186,660 \$7,265,254 \$603,566 \$280,312 \$143,221 \$11,528,880 2023-2028 SUN \$2,770,509 5 Year Plan

\$1,990

\$13,500

\$36,230

\$127,35

\$13,50

\$127,351

\$132,126

\$13,500

\$0

\$127,351

\$132,126

\$137,091

\$0

\$0 \$0

\$137,091

\$38,220

\$395,55

\$277,75

\$287,682

\$0

\$0

\$0 \$0

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\$0

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\$0

\$0 \$0

\$0

\$0 \$0

\$0

BS-021

BS-022

BS-024

BS-025

BS-026

BS-027 BS-028

BS-029

Gym Wall Replacement

Millwork Replacement

Window Replacement

Kindergarten Play Area

Brown School Total

Furniture Replacement (FF&E)

Furniture Replacement (FF&E)

Furniture Replacement (FF&E)

Furniture Replacement (FF&E)

Window Replacement East Wing

## Madison BOE Capital Improvement Plan (CIP) Plus +/- 10 years; CIP 2024-2025

2026/27

Draft Rev 10.03.2023

2027/28

2028/29

2029/30

2030/31

2031/32

2032/33

2033/34

Project Total

	Athletics														
<u>AT-001</u>	Tennis Court replacement	11		\$905,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$905,380
<u>AT-002</u>	Fields Improvements Update Baseball plus other area	4	\$94	,650 \$6	\$0	\$1,511,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,605,842
<u>AT-003</u>	Janssen Field Turf	2		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$92,500	\$1,549,372	\$0	\$0	\$0	\$1,641,872
<u>AT-004</u>	REALLOCATE Portable Bleacher for Softball Field	2		\$0 \$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>AT-005</u>	REALLOCATE Tennis Court Lights	2		\$0 \$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>AT-006</u>	Green Hill Softball Field Add Lighting Lower Field only	2		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,500	\$1,124,260	\$0	\$0	\$1,183,760
<u>AT-007</u>	Baseball Field Add Lighting	4	\$59	,500 \$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,500	\$1,169,074	\$0	\$1,288,074
<u>AT-008</u>	Track Field House	2		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,591,250
<u>AT-009</u>	REALLOCATE Press Box for Softball Field	2		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>AT-010</u>	Replace High School Field inside track	4		\$0 \$6	\$0	\$0	\$0	\$0	\$0	\$65,156	\$1,663,170	\$0	\$0	\$0	\$1,728,326
<u>AT-011</u>	Replace the Track	8		\$0 \$6	\$0	\$0	\$0	\$0	\$0	\$0	\$75,038	\$1,589,743	\$0	\$0	\$1,664,781
<u>AT-012</u>	Locker Room Updates- 1960's Co-Ed Team Room	7		\$0	\$0	\$926,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$926,254
<u>AT-013</u>	Locker Room Renovation - 1970's Boys Locker	6		\$0 \$6	\$0	\$0	\$0	\$0	\$0	\$80,000	\$1,220,048	\$0	\$0	\$0	\$1,300,048
AT-014	Locker Room Renovations - Girls Locker Room	6		\$0 \$6	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$865,537	\$0	\$0	\$925,537
<u>AT-015</u>	0	0		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Athletics Total		\$154	150 \$905,380	\$0	\$2,437,446	\$0	\$0	\$0	\$237,656	\$4,627,128	\$3,639,041	\$1,169,074	\$0	\$15,761,124
			2023-202	SSUN \$2,437,446	5 Year Plan										
BOE CIP Total			\$951	\$2,349,764	\$5,885,040	\$2,782,706	\$978,140	\$1,057,284	\$1,030,357	\$2,089,745	\$17,065,155	\$8,836,266	\$3,003,250	\$5,689,104	\$52,861,347

2022/23

2023/24

2024/25

2025/26

Project # Capital Non-Recurring Expenditures Priority