

SCHOOL DISTRICT OF REEDSBURG
10 YEAR CAPITAL IMPROVEMENT PLAN

Capital Project	Location	Date Identified	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	System
Plan Year				1	2	3	4	5	6	7	8	9	10	
			\$ 496,155.50	\$ 795,137.00	\$ 1,635,634.00	\$ 2,001,355.00	\$ 685,513.00	\$ 699,878.00	\$ 5,161,737.00	\$ 540,531.00	\$ 3,003,352.00	\$ 1,141,440.00	\$ 1,083,943.00	
			\$ -	\$ -	\$ (956,125.00)	\$ (1,316,475.00)	\$ (1,250.00)	\$ (16,500.00)	\$ (4,478,100.00)	\$ 142,500.00	\$ (2,320,800.00)	\$ (459,250.00)	\$ (402,000.00)	
2022-2023														
1	Roofing PM Plan	District-Wide	ANNUALLY	\$ 25,850.00										Roofs
2	Safety & Security Measures	District-Wide	ANNUALLY	\$ 9,347.00										Security
3	Bus Replacement	District-Wide	ANNUALLY	\$ -										Vehicle
4	Energy Savings Projects	District-Wide	ANNUALLY	\$ 20,000.00										Electrical
5	Outdoor classroom space, balance	Pineview	2020	\$ 3,545.00										Site
6	Sash Tree Removal/Stump Grinding	Pineview	2021	\$ 4,000.00										Site
7	Replace Concrete - North/East Exits	Westside	2021	\$ 3,000.00										Site
8	Playground Equipment, balance/installation	Westside	2020	\$ 35,127.50										Site
9	Ceiling tile repairs/paint (east classrooms of west hallway)	Webb	2021	\$ 5,000.00										Interior Shell
10	Replace Door 9 (Receiving Area)	RAHS	2021	\$ 5,000.00										Exterior Shell
11	Reinstall kiln in adjacent room (Splittgerber)	RAHS	2021	\$ 5,000.00										Roofs
12	Window Seal Repairs (Commons)	RAHS	2021	\$ 15,000.00										Exterior Shell
13	Replace Legacy Sign	RAHS	2021	\$ 35,000.00										Grounds
14	Replace floor (large gym)(PRIORITY 4)	RAHS	2021	\$ 45,687.00										Interior Shell
15	Replace floor (small gym)(PRIORITY 4)	RAHS	2021	\$ 21,259.00										Interior Shell
16	Roof Replacement (2, 3, 4, 6)	RAHS	2020	\$ 263,340.00										Roofs
2023-2024 Projects														
1	Roofing PM Plan	District-Wide	ANNUALLY		\$ 40,850.00									Roofs
2	Safety & Security Measures	District-Wide	ANNUALLY		\$ 10,000.00									Security
3	Flooring Updates	District-Wide	ANNUALLY		\$ 20,000.00									Interior Shell
4	Energy Savings Projects	District-Wide	ANNUALLY		\$ 19,250.00									Electrical
5	Sidewalk/Parking Lot Projects	District-Wide	ANNUALLY		\$ 15,000.00									Grounds
6	Bus Replacement (1 from 22-23)	District-Wide	ANNUALLY		\$ 344,287.00									Vehicle
7	Paint & maintain walls	Pineview	2021		\$ 10,000.00									Interior Shell
8	Fire Alarm Panel	Westside	2021		\$ 120,750.00									Life Safety
9	Roof replacement (19)	RAHS	2020		\$ 215,000.00	\$ 90,500.00								Roofs
2024-2025 Projects														
1	Roofing PM Plan	District-Wide	ANNUALLY			\$ 39,509.00								Roofs
2	Safety & Security Measures	District-Wide	ANNUALLY			\$ 10,000.00								Security
3	Flooring Updates	District-Wide	ANNUALLY			\$ 20,000.00								Interior Shell
4	Bus Replacement	District-Wide	ANNUALLY			\$ 230,000.00								Vehicle
5	Lighting Upgrades from T12/T8 to LED - Energy Savings	Pineview	2021			\$ 968,000.00								Electrical
6	Roof replacement (16,18)	RAHS	2020			\$ 277,625.00								Roofs
2025-2026 Projects														
1	Roofing PM Plan	District-Wide	ANNUALLY				\$ 41,880.00							Roofs
2	Safety & Security Measures	District-Wide	ANNUALLY				\$ 10,000.00							Security
3	Flooring Updates	District-Wide	ANNUALLY				\$ 20,000.00							Interior Shell
4	Bus Replacement	District-Wide	ANNUALLY				\$ 233,000.00							Vehicle
5	Upgrade all electrical panels from 600 amp	Westside	2021				\$ 250,000.00							Electrical
6	Lighting Upgrades from T12/T8 to LED - Energy Savings	Westside	2021				\$ 473,000.00							Electrical
7	Repave parking lot	Westside	2021				\$ 130,000.00							Grounds
8	Replace Acoustical Ceiling Tile and Grid	Westside	2021				\$ 230,000.00							Interior Shell
9	Roof replacement (7,16)	RAHS	2020				\$ 318,475.00							Roofs
10	Carpeting (36,650 sq ft) (includes removal/replacement seating)	RAHS	2022				\$ 295,000.00							Interior Shell

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Plan Year			1	2	3	4	5	6	7	8	9	10		
			\$ 496,155.50	\$ 795,137.00	\$ 1,635,634.00	\$ 2,001,355.00	\$ 685,513.00	\$ 699,878.00	\$ 5,161,737.00	\$ 540,531.00	\$ 3,003,352.00	\$ 1,141,440.00	\$ 1,083,943.00	
			\$ -	\$ -	\$ (956,125.00)	\$ (1,316,475.00)	\$ (1,250.00)	\$ (16,500.00)	\$ (4,478,100.00)	\$ 142,500.00	\$ (2,320,800.00)	\$ (459,250.00)	\$ (402,000.00)	
2026-2027 Projects														
1	Roofing PM Plan	District-Wide	ANNUALLY				\$ 39,763.00							Roofs
2	Safety & Security Measures	District-Wide	ANNUALLY				\$ 10,000.00							Security
3	Flooring Updates	District-Wide	ANNUALLY				\$ 20,000.00							Interior Shell
4	Bus Replacement	District-Wide	ANNUALLY				\$ 234,500.00							Vehicle
5	Roof replacement (17)	RAHS	2020				\$ 381,250.00	\$ 396,500.00						Roofs
2027-2028 Projects														
1	Roofing PM Plan	District-Wide	ANNUALLY					\$ 37,378.00						Roofs
2	Safety & Security Measures	District-Wide	ANNUALLY					\$ 10,000.00						Security
3	Flooring Updates	District-Wide	ANNUALLY					\$ 20,000.00						Interior Shell
4	Bus Replacement	District-Wide	ANNUALLY					\$ 236,000.00						Vehicle
2028-2029 Projects														
1	Roofing PM Plan	District-Wide	ANNUALLY						\$ 35,137.00					Roofs
2	Safety & Security Measures	District-Wide	ANNUALLY						\$ 10,000.00					Security
3	Flooring Updates	District-Wide	ANNUALLY						\$ 20,000.00					Interior Shell
4	Bus Replacement	District-Wide	ANNUALLY						\$ 238,500.00					Vehicle
5	Bathrooms(3) demolition/upgrades - wall mounted urinals	Pineview	2021						\$ 1,137,500.00					Plumbing
6	Sink replacements with above upgrades (39)	Pineview	2021						\$ 65,000.00					Plumbing
7	Window replacement (65) \$2,860 each	Pineview	2021						\$ 325,000.00					Exterior Shell
8	Ceiling Tile and Grid Replacement	Pineview	2021						\$ 539,500.00					Interior Shell
9	Door Systems Replacements (6)	Pineview	2021						\$ 292,500.00					Exterior Shell
10	Provide Additional Sealer to Epoxy Flooring	Prairie Ridge	2022						\$ 45,500.00					Plumbing
11	Bathroom demolition/upgrades (8)	Westside	2021						\$ 1,976,000.00					Plumbing
12	Toilet & fixture replacements	RAHS	2021						\$ 110,500.00					Plumbing
13	Sink replacements (53) \$1226.42 each	RAHS	2021						\$ 84,500.00					Plumbing
14	Roof replacement (11)	RAHS	2020						\$ 282,100.00					Roofs
2029-2030 Projects														
1	Roofing PM Plan	District-Wide	ANNUALLY							\$ 33,031.00				Roofs
2	Safety & Security Measures	District-Wide	ANNUALLY						\$ 10,000.00					Security
3	Flooring Updates	District-Wide	ANNUALLY						\$ 20,000.00					Interior Shell
4	Paint & maintain walls (\$77,440)	District-Wide	2021						\$ 10,000.00					Interior Shell
5	Bus Replacement	District-Wide	ANNUALLY						\$ 240,000.00					Vehicle
6	Roof replacement (12)	RAHS	2020						\$ 227,500.00	\$ 234,000.00				Roofs

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			\$ 496,155.50	\$ 795,137.00	\$ 1,635,634.00	\$ 2,001,355.00	\$ 685,513.00	\$ 699,878.00	\$ 5,161,737.00	\$ 540,531.00	\$ 3,003,352.00	\$ 1,141,440.00	\$ 1,083,943.00	
			\$ -	\$ -	\$ (956,125.00)	\$ (1,316,475.00)	\$ (1,250.00)	\$ (16,500.00)	\$ (4,478,100.00)	\$ 142,500.00	\$ (2,320,800.00)	\$ (459,250.00)	\$ (402,000.00)	
2030-2031 Projects														
1	Roofing PM Plan	District-Wide	ANNUALLY								\$ 31,052.00			Roofs
2	Safety & Security Measures	District-Wide	ANNUALLY								\$ -			Security
3	Flooring Updates	District-Wide	ANNUALLY								\$ 20,000.00			Interior Shell
4	Paint & maintain walls	District-Wide	ANNUALLY								\$ 10,000.00			Interior Shell
5	Bus Replacement	District-Wide	ANNUALLY								\$ 241,500.00			Vehicle
6	Add Security Camera System	Pineview	2022								\$ 112,000.00			Security
7	Replace Carpet at Library	Pineview	2022								\$ 28,000.00			Interior Shell
8	Abate Asbestos Tile and Replace with VCT	Pineview	2022								\$ 28,000.00			Interior Shell
9	Review Existing Track	Pineview	2022											Site
10	Add Security Camera System	Westside	2022								\$ 56,000.00			Security
11	Gutter Repairs	Westside	2022								\$ 7,000.00			Exterior Shell
12	Precast Band Crack Repairs	Westside	2022								\$ 2,800.00			Exterior Shell
13	Brick Spalling Masonry Repairs	Westside	2022								\$ 2,128,000.00			Exterior Shell
14	Caulk Masonry	RAHS	2022								\$ 105,000.00			Exterior Shell
15	Athletic Field Updates	RAHS	2022											Site
16	Site Lighting & Site Safety Upgrades	RAHS	2022											Site
2031-2032 Projects														
1	Roofing PM Plan	District-Wide	ANNUALLY									\$ 29,190.00		Roofs
2	Safety & Security Measures	District-Wide	ANNUALLY								\$ 10,000.00			Security
3	Flooring Updates	District-Wide	ANNUALLY								\$ 20,000.00			Interior Shell
4	Paint & maintain walls	District-Wide	ANNUALLY								\$ 10,000.00			Interior Shell
5	Bus Replacement	District-Wide	ANNUALLY								\$ 243,000.00			Vehicle
6	Toilet upgrades to low flow (38) \$550 each	Pineview	2021								\$ 79,750.00			Plumbing
7	Add Generator	Pineview	2022								\$ 210,250.00			Fire/Life Safety
8	Replace Clock System	Pineview	2022								\$ 50,750.00			Electrical
9	Add Generator	Westside	2022								\$ 159,500.00			Fire/Life Safety
10	Replace Clock System	Westside	2022								\$ 29,000.00			Electrical
11	Roof replacement (13)	RAHS	2020								\$ 300,000.00	\$ 95,000.00		Roofs
2032-2033 Projects														
1	Roofing PM Plan	District-Wide	ANNUALLY										\$ 27,443.00	Roofs
2	Safety & Security Measures	District-Wide	ANNUALLY									\$ 10,000.00		Security
3	Flooring Updates	District-Wide	ANNUALLY								\$ 20,000.00			Interior Shell
4	Paint & maintain walls	District-Wide	ANNUALLY								\$ 10,000.00			Interior Shell
5	Bus Replacement	District-Wide	ANNUALLY								\$ 244,500.00			Vehicle
6	Add Kitchen Ventilations and Cooling	Westside	2022								\$ 45,000.00			HVAC
7	Add Dehumidification	Westside	2022								\$ 172,500.00			HVAC
8	Roof replacement (15)	RAHS	2020								\$ 300,000.00			Roofs
9	Replace existing clock system	RAHS	2022								\$ 159,500.00			Electrical

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Plan Year				1	2	3	4	5	6	7	8	9	10		
			\$ 496,155.50	\$ 795,137.00	\$ 1,635,634.00	\$ 2,001,355.00	\$ 685,513.00	\$ 699,878.00	\$ 5,161,737.00	\$ 540,531.00	\$ 3,003,352.00	\$ 1,141,440.00	\$ 1,083,943.00		
			\$ -	\$ -	\$ (956,125.00)	\$ (1,316,475.00)	\$ (1,250.00)	\$ (16,500.00)	\$ (4,478,100.00)	\$ 142,500.00	\$ (2,320,800.00)	\$ (459,250.00)	\$ (402,000.00)		
2033-2037 Projects															
1	Roof replacement	District-Wide	ANNUALLY											Roofs	
2	Roofing PM Plan	District-Wide	ANNUALLY											Roofs	
3	Safety & Security Measures	District-Wide	ANNUALLY											Security	
4	Paint & maintain walls	District-Wide	ANNUALLY											Interior Shell	
5	Fixture updates	District-Wide	ANNUALLY											Plumbing	
6	Flooring updates	District-Wide	ANNUALLY											Interior Shell	
7	Window replacements	District-Wide	ANNUALLY											Exterior Shell	
8	Ceiling tile replacements	District-Wide	ANNUALLY											Interior Shell	
9	Bus Replacement	District-Wide	ANNUALLY											Vehicle	
10	Playground Equipment Upgrades	District-Wide	ANNUALLY											Site	
11	Site Lighting & Safety Upgrades	District-Wide	ANNUALLY											Site	
12	Parking Lot Upgrades	District-Wide	ANNUALLY											Site	
13	Add Sprinkler Systems	District-Wide												Fire/Life Safety	
14	Renovate or Construct New Middle School	Webb												Buildings	
15	Construct New Learning Center	Hartje												Buildings	
16	Construct Dormitory for 6th Grade	Hartje												Buildings	
17	Renovate existing amphitheater	Hartje												Site	
Capital Project Total Budget			\$ 496,155.50	\$ 795,137.00	\$ 1,635,634.00	\$ 2,001,355.00	\$ 685,513.00	\$ 699,878.00	\$ 5,161,737.00	\$ 540,531.00	\$ 3,003,352.00	\$ 1,141,440.00	\$ 1,083,943.00		
Building Improvement Projects Budget			\$ 380,100.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	
Building & Grounds Maintenance Budget			\$ 25,850.00	\$ 40,850.00	\$ 39,509.00	\$ 41,880.00	\$ 39,763.00	\$ 37,378.00	\$ 35,137.00	\$ 33,031.00	\$ 31,052.00	\$ 29,190.00	\$ 27,443.00		
Transportation Budget			\$ 105,000.00	\$ 230,000.00	\$ 230,000.00	\$ 233,000.00	\$ 234,500.00	\$ 236,000.00	\$ 238,500.00	\$ 240,000.00	\$ 241,500.00	\$ 243,000.00	\$ 244,500.00		
Security Budget			\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
Grants, Rebates and Additional Funding															
Fund Balance Designation - currently \$1M designated per audited financials				\$ 114,287.00											
F46 Capital Improvement Fund															
Fund 49 Referendum															
Total Budget			\$ 510,950.00	\$ 795,137.00	\$ 679,509.00	\$ 684,880.00	\$ 684,263.00	\$ 683,378.00	\$ 683,637.00	\$ 683,031.00	\$ 682,552.00	\$ 682,190.00	\$ 681,943.00		
			\$ 14,794.50	\$ -	\$ (956,125.00)	\$ (1,316,475.00)	\$ (1,250.00)	\$ (16,500.00)	\$ (4,478,100.00)	\$ 142,500.00	\$ (2,320,800.00)	\$ (459,250.00)	\$ (402,000.00)		

If we establish a F46 Trust in 22-23, we can access funds 28-29