

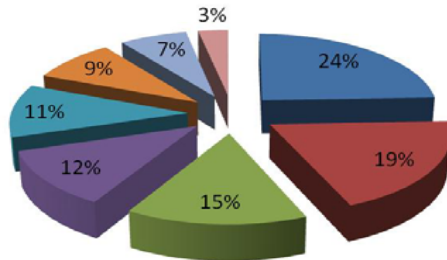
Cheshire Board of Education

Summary of Requested Capital Expenditure Plan for 2012-13 to 2016-17

| Category | % of Total | | % of Total | |
|--------------------------------------|----------------------|-------------|---------------------|-------------|
| | 5 Year Total | Request | 2012-13 | Request |
| Code Compliance | \$ 5,905,250 | 24% | \$ 3,905,250 | 61% |
| HVAC | \$ 4,695,000 | 19% | \$ - | |
| Roofs, Paving & Walks | \$ 3,510,000 | 14% | \$ 460,000 | 7% |
| Window Replacements | \$ 2,850,000 | 12% | \$ - | |
| Cafeteria Improvements | \$ 2,675,000 | 11% | \$ - | |
| Other Building Maintenance | \$ 2,145,000 | 9% | \$ 1,370,000 | 21% |
| Technology & Telecomm | \$ 1,690,000 | 7% | \$ 650,000 | 10% |
| Classroom Modernization | \$ 750,000 | 3% | \$ - | |
| Capital Expenditure Requested | \$ 24,220,250 | 100% | \$ 6,385,250 | 100% |

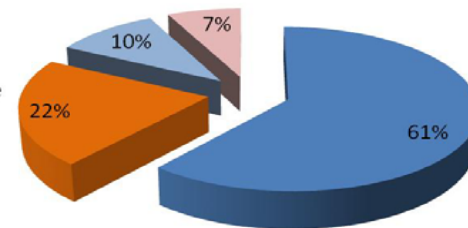
5 Year Capital Plan Expenditures

- Code Compliance
- HVAC
- Roofs, Paving & Walks
- Window Replacements
- Cafeteria Improvements
- Other Building Maintenance
- Technology & Telecomm
- Classroom Modernization



2012-13 Capital Plan Expenditures

- Code Compliance
- Other Building Maintenance
- Technology & Telecomm
- Roofs, Paving & Walks



| <u>General Category</u> | <u>2012-2013</u> | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u> | <u>5 Year Total</u> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Cafeteria Improvements Total | \$ - | \$ 1,250,000 | \$ 625,000 | \$ 575,000 | \$ 225,000 | \$ 2,675,000 |
| Chimney and Masonry Repairs Total | \$ 110,000 | \$ - | \$ - | \$ - | \$ - | \$ 110,000 |
| CHS Indoor Air Quality Total | \$ 500,000 | \$ 250,000 | \$ - | \$ - | \$ - | \$ 750,000 |
| Civil Rights Compliance Total | \$ 2,717,750 | \$ - | \$ - | \$ - | \$ - | \$ 2,717,750 |
| Classroom Improvements Total | \$ - | \$ 250,000 | \$ 250,000 | \$ - | \$ - | \$ 500,000 |
| Code Compliance Total | \$ - | \$ - | \$ 2,000,000 | \$ - | \$ - | \$ 2,000,000 |
| District Modernization Plan Total | \$ - | \$ 125,000 | \$ 125,000 | \$ - | \$ - | \$ 250,000 |
| Emergency Related Total | \$ 160,000 | \$ - | \$ - | \$ - | \$ - | \$ 160,000 |
| Flooring Total | \$ 600,000 | \$ 250,000 | \$ - | \$ - | \$ - | \$ 850,000 |
| HVAC - CHS Energy Improvements Total | \$ - | \$ - | \$ - | \$ - | \$ 4,000,000 | \$ 4,000,000 |
| HVAC Equipment Replacements and Repairs | \$ - | \$ 695,000 | \$ - | \$ - | \$ - | \$ 695,000 |
| Total | | | | | | |
| New Structure at Maclary Athletic Complex | \$ 1,187,500 | \$ - | \$ - | \$ - | \$ - | \$ 1,187,500 |
| Total | | | | | | |
| Paving Total | \$ 250,000 | \$ 500,000 | \$ 250,000 | \$ 125,000 | \$ 125,000 | \$ 1,250,000 |
| Renovations Total | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ 150,000 |
| Roof Total | \$ 110,000 | \$ 125,000 | \$ 150,000 | \$ 175,000 | \$ 1,000,000 | \$ 1,560,000 |
| Technology - Infrastructure Upgrades | \$ 150,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 650,000 |
| (Critical) Total | | | | | | |
| Technology - One to One Computing Devices | \$ 175,000 | \$ 125,000 | \$ - | \$ - | \$ - | \$ 300,000 |
| Total | | | | | | |
| Technology - SMART Boards Total | \$ 325,000 | \$ 175,000 | \$ - | \$ - | \$ - | \$ 500,000 |
| Telecomm Total | \$ - | \$ 120,000 | \$ 120,000 | \$ - | \$ - | \$ 240,000 |
| Transportation Total | \$ - | \$ - | \$ - | \$ 125,000 | \$ - | \$ 125,000 |
| Walkways Total | \$ 100,000 | \$ 150,000 | \$ 250,000 | \$ 100,000 | \$ 100,000 | \$ 700,000 |
| Windows Total | \$ - | \$ 650,000 | \$ 950,000 | \$ 1,000,000 | \$ 250,000 | \$ 2,850,000 |
| Grand Total | \$ 6,385,250 | \$ 4,940,000 | \$ 4,845,000 | \$ 2,225,000 | \$ 5,825,000 | \$ 24,220,250 |