

CAPITAL EXPENDITURE BUDGET

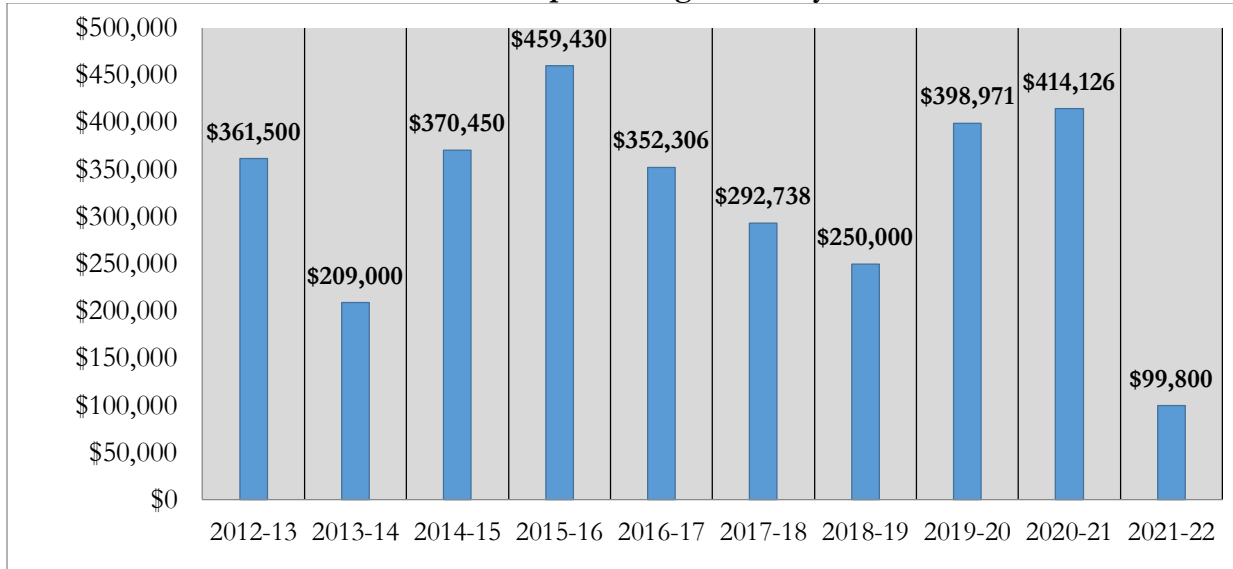
The Capital Expenditure Budget is developed by the Board of Education Building & Grounds Subcommittee with input from the district’s Director of Building & Grounds, Director of Technology, Superintendent, Business Manager, and district administrators. A one-year capital budget and ten-year capital improvement plan was approved by the Board of Education on November 16, 2020. On March 2, 2021, the Town Council approved the 2021-2022 Capital Budget in the amount of \$99,800 for the replacement of the PA System at Joel School.

Total Approved BOE 2021-2022 Capital Budget Request = \$398,007

Final Town Council Approved Capital Request = \$99,800

Decrease from 2020-21 Capital Budget = -\$314,326

BOE Capital Budget History



2021-2022 Approved Capital Budget	Amount
PA System Replacement: Joel School	\$99,800
Final Approved 2021-2022 Capital Budget	\$99,800

As directed by the Town Council, the table below represents the capital projects that will be funded with either end-of-year surplus funds or funds from the non-lapsing account for capital projects.

To be Funded with Surplus Funds or Non-Lapsing Account Funds	Amount
Morgan: Main Floor A Wing Resurface	\$30,000
Computer Upgrades/Replacement: Lease for staff laptops and student Chromebooks, Morgan instructional tech	\$128,207
Security/Network Upgrades/Replacement: District servers	\$25,000
Floor Covering: Eliot conference room, guidance suite, offices and entryway	\$15,000
Furniture Replacement: Classroom furniture replacement cycle at Joel/Eliot	\$15,000
Equipment Replacement: Custodial and Special Education	\$20,000
HVAC Replacement: Eliot nurse and guidance offices	\$25,000
Truck Replacement: Maintenance department utility box truck (2008) vehicle replacement	\$40,000
Total Capital Projects to be Funded with Surplus or Non-Lapsing Account	\$298,207