

SUMMARY CAPITAL OUTLAY SCHEDULE [DRAFT]

DEPARTMENT/AUTHORITY

Westwood Schools

Project Reference No.	Project or Acquisition (**) Description	Expenditures per Fiscal Year					Total Costs*
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	
SCH - 1	HVAC and Controls	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
SCH - 2	Roofing	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
SCH - 3	Technology	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
SCH - 4	Building Improvements & Security	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
SCH - 5	Furniture, Fixtures, and Equipment	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000	\$1,075,000
SCH - 6	Copiers	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
SCH - 7	Vehicles	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
SCH - A	HS HVAC Upgrades	\$200,000	\$450,000	\$300,000	\$400,000		\$1,350,000
SCH - B	Thurston Heating System		\$1,003,000	\$925,000			\$1,928,000
SCH - C	HS Security & Communications	\$180,000					\$180,000
SCH - D	Priority Building Project (TBD)				\$ TBD		\$0
TOTALS		\$2,065,000	\$3,138,000	\$2,910,000	\$2,085,000	\$1,685,000	\$11,883,000

* For the five-year budget and program period only. Does not include interest cost unless indicated.

** Please only use one line item for recurring projects

Prepared by : Lemma In-baptiste, Director of Finance & Operations, 9/5/2025
Name