

**SUMMARY CAPITAL OUTLAY SCHEDULE**

DEPARTMENT/AUTHORITY

Westwood Schools

Project Reference No.	Project or Acquisition (**) Description	Expenditures per Fiscal Year					Total Costs*
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
SCH - 1	HVAC and Controls	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
SCH - 2	Roofing	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
SCH - 3	Technology	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
SCH - 4	Building Improvements & Security	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
SCH - 5	Furniture, Fixtures, and Equipment	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000	\$1,075,000
SCH - 6	Copiers	\$0	\$20,000	\$20,000	\$60,000	\$60,000	\$160,000
SCH - 7	Vehicles		\$80,000	\$40,000	\$120,000	\$60,000	\$300,000
SCH - A	Thurston Heating System	\$1,000,000	\$925,000	\$0	\$0		\$1,925,000
SCH - B	Thurston Roof	\$300,000	\$1,700,000	\$0	\$0		\$2,000,000
SCH - C	High School Roof Restoration	\$500,000	\$600,000	\$700,000	\$700,000		\$2,500,000
SCH - D	Facilities Master Plan	\$250,000					\$250,000
SCH - E	Sheehan School Building Project			\$35,000,000	\$35,000,000		\$70,000,000
							\$0
							\$0
							\$0
							\$0
<b>TOTALS</b>		<b>\$3,365,000</b>	<b>\$4,640,000</b>	<b>\$37,075,000</b>	<b>\$37,195,000</b>	<b>\$1,435,000</b>	<b>\$83,710,000</b>

\* 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, 9/1/2023  
Name