

West Reading Playground Renovation

Last Renovation: 2009

Primary Use:

- 300 students for recess
- School Events
- Possible outdoor instructional space
- Evacuation site for building emergencies

Secondary Use

- Community use after school hours





Next Steps:

- Form Committee
 - WREC Staff
 - Community Member/Board Member
 - District Administration
 - West Reading Borough
 - PTA Representative
 - Olivets Boys & Girls Club
- Interview consultants/architects

5 year Capital Projects and Assets Projection

Capital projects and assets include: buildings and building additions, building improvements, furniture, fixtures and equipment, equipment under lease, vehicles, construction-in-progress and infrastructure

Capital assets are used in operations and have an initial useful life of beyond one year.

Capital reserve funds and fund balance are set aside from general fund use for the purpose of using toward capital project and capital assets.

[Capital Projects - 5 year projection](#)

Wyomissing Area School District

5 Year Capital Plan by Funding Source - DRAFT VERSION

Capital Project	Current Year	5 Year Forecast				
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Building and Grounds						
1 Solar Conversion						
2 Flannery Field (Phase 2)		2,500,000				
3 Turf Field Replacement					1,000,000	
4 Baseball Field infield/warning track maintenance			22,950			
5 Softball Field Infield maintenance				15,000		
6 Sidewalk Repair (JSHS)		15,000				
7 WREC Playground Renovation						
8 Auditorium Stage Light Replacement (LED Conversions)	225,000					
9 Tennis Court Resurfacing					60,000	
10 Turf Tank Line		17,100	16,000	16,000	16,000	16,000
11 Turf Field fencing replacement	13,432					
12 HVAC Controllers Phase 1	166,737					
13 HVAC Controllers Phase 2		203,699				
14 Transportation/Bus Parking/WHEC Lot						
15 Visitor Bleachers Replacement (Wolfrum Field)						
Total Building and Grounds	405,169	2,735,799	38,950	31,000	1,076,000	16,000
Equipment						
16 Fieldhouse Equipment Replacement		8,000	6,000	8,000	10,000	3,600
17 Board Room Chairs						
18 Floor Scrubber Replacement					4,000	
Total Equipment	0	8,000	6,000	8,000	14,000	3,600
Technology						
19 Camera System replacement and upgrades (DW)						
20 Technology Upgrades	60,825	50,000	50,000			
Total Technology	60,825	50,000	50,000	0	0	0
Vehicles						
21 Van (054) (Maintenance Van Replacement)				58,142		
22 Van (051) (Maintenance Van Replacement)					58,142	
23 Van (Passenger Van Replacement) (2 Vans)	139,000		69,500			
24 JOHN DEERE Aercore 1500 Aerator (New)						24,292
25 Ariens Mammoth 850 (broom/plow) (New)		28,546				
26 Toro Utility Vehicle (Replacement)				18,175		
27 Exmark zero turn mower (Replacement)						10,627
Total Vehicles	139,000	28,546	69,500	76,317	58,142	34,919
Grand Total	604,994	2,822,345	164,450	115,317	1,148,142	54,519

Grand Total By Proposed Funding Source	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Fund Balance: Capital Designated^	405,169	2,735,799	38,950	31,000	1,080,000	16,000
Fund Balance: Vehicle/Equipment Replacement	139,000	28,546	69,500	76,317	58,142	34,919
Fund Balance: Field House Equipment Replacement		8,000	6,000	8,000	10,000	3,600
Fund Balance: Technology Infrastructure Replacement	60,825	50,000	50,000	0	0	0
Total	604,994	2,822,345	164,450	115,317	1,148,142	54,519

Wyomissing Area School District

5 Year Capital Plan by Funding Source - DRAFT VERSION

Capital Project	Current Year	5 Year Forecast				
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Current Balance:						
Capital Reserve^	\$287,083					
Bond - 2020^	83,532					
Bond - 2021^	712,047					
Fund Balance - Field House Equipment Replacement	25,000					
Fund Balance - Technology Infrastructure Replacement	500,000					
Fund Balance - Capital Reserve^	4,821,488					
Fund Balance - Vehicles and Equipment Replacement	669,970					
Total Available	7,099,121					

Capital Reserve Balance	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>
Beginning Balance: Capital Reserve	\$5,179,175	\$4,774,006	\$2,038,207	\$1,999,257	\$1,968,257	\$888,257
Less: Estimated Projects	\$405,169	\$2,735,799	\$38,950	\$31,000	\$1,080,000	\$16,000
Ending Balance: Capital Reserve	4,774,006	2,038,207	1,999,257	1,968,257	888,257	872,257

Fund Balance for Vehicles and Equipment Replacement	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>
Beginning Balance: Fund Balance	\$669,970	\$530,970	\$502,424	\$432,924	\$356,607	\$298,465
Less: Estimated Projects	\$139,000	\$28,546	\$69,500	\$76,317	\$58,142	\$34,919
Ending Fund Balance:	\$530,970	\$502,424	\$432,924	\$356,607	\$298,465	\$263,546

Fund Balance for Field House Equipment Replacement	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>
Beginning Balance: Bond Proceeds	\$25,000	\$25,000	\$17,000	\$11,000	\$3,000	(\$7,000)
Less: Estimated Projects		\$8,000	\$6,000	\$8,000	\$10,000	\$3,600
Ending Balance of Bond Proceeds:	\$25,000	\$17,000	\$11,000	\$3,000	(\$7,000)	(\$10,600)

Fund Balance for Technology Infrastructure Replacement	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>
Beginning Balance: Capital Reserve	\$500,000	\$439,175	\$389,175	\$339,175	\$339,175	\$339,175
Less: Estimated Projects	\$60,825	\$50,000	\$50,000			
Ending Balance: Capital Reserve	\$439,175	\$389,175	\$339,175	\$339,175	\$339,175	\$339,175

Notes:

^Capital Reserve would need \$3.86MM transfer from General Fund - currently in Fund Balance