



## EXECUTIVE SUMMARY

December 7, 2023

### \$25M LEASE PHASE II PROPOSAL

#### Phase I (2023)

The Following Items are being addressed in Phase I of the \$25M Lease. Contracts have been issued and projects are nearing completion.

Lease Phase 1 (2023)	Description	Cost	Annual Savings
Lease Phase I Item 1	Atkinson Academy LED Lighting Retrofit Atkinson Academy	\$205,400	\$14,151
Lease Phase I Item 2	Atkinson Academy Roof A Replacement	\$244,055	\$900
Lease Phase I Item 3	Atkinson Academy Roof Structural Allowance	\$99,750	
Lease Phase I Item 4	SAU LED Lighting	\$50,000	\$3,000
Lease Phase I Item 5	Middle School Roof Replacement	\$1,228,043	\$13,480
Lease Phase I Item 6	Middle School Steel Repairs Allowance	\$134,000	
Lease Phase I Item 7	Sandown North LED Replacement	\$299,250	\$14,700
Lease Phase I Item 8	Sandown Central LED Replacement	\$183,870	\$16,577
Lease Phase I Item 9	Pollard School LED Replacement	\$285,950	\$20,034
Lease Phase I Item 10	Danville LED Replacement	\$272,650	\$16,395
<b>Total Lease Phase 1</b>		<b>\$3,002,968</b>	<b>\$99,237</b>

#### Phase II (2024)

The following items are being recommended for the second phase of the lease by the Construction Committee:

Lease Phase 2 (2024)	Description	Cost	Annual Savings
Lease Phase II ECM 1	Atkinson Belfry Phase II Historic and Removal of Chimney	\$270,260	
Lease Phase II ECM 2	Atkinson HVAC Phase 1	\$1,279,410	\$10,736
Lease Phase II ECM 3	Timberlane Regional HS Roof (Phase 1) Roof Area D	\$2,101,400	
Lease Phase II ECM 4	Timberlane HS ErVS Daiken, Dehumidification and duct	\$4,119,495	\$32,205
Lease Phase II ECM 5	Timberlane HS Controls and valve replacements	\$797,860	\$10,000
<b>Total Lease Phase 2</b>		<b>\$8,568,425</b>	<b>\$52,941</b>



## NH School Administrative Unit 106 | Timberlane Regional School District

30 Greenough Road, Plaistow, NH 03865 Voice: (603) 382-6119 Fax: (603) 382-3334

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### Remaining Items (2025)

The following items were listed on the original List of items to be addressed with the lease project and are still to be scheduled and addressed:

Remaining Items	Description	Cost	Annual Savings
Lease Phase II ECM 6	Atkinson HVAC Controls	\$467,828	\$3,500
Lease Phase II ECM 7	Atkinson Replace Burner and removed above ground oil tanks	\$308,000	\$10,514
Lease Phase II ECM 8	Replace Micro metal unit with Daiken and re-duct using interi	\$438,345	\$1,000
	AA Remaining HVAC Units at Atkinson	\$1,882,245	
	TRHS Remaining Roofs	\$1,827,968	\$2,050,600
	TRHS Remaining HVAC Units	\$555,505	
	PAC Roof	\$817,817	
	PAC HVAC Controls	\$226,100	
	PAC HVAC Units	\$789,000	
	TRMS Remaining HVAC Units	\$1,695,750	
	SN HVAC Controls Upgrade	\$332,500	
	PS HVAC Upgrades	\$3,190,050	\$3,190,050
	PS Controls Upgrade	\$465,500	\$465,500
	DE HVAC Upgrade	\$675,000	
<b>Total Remaining Items</b>		<b>\$13,671,608</b>	<b>\$5,721,164</b>