

Regional School District #17
Budget 2019-2020

Capital Project Funding - By Year

Assumption 47% Reimbursement Rate

School	Project	Date Approved	Type	HKHS Reno. Funding 2019-20	Capital Project Funding 2019-20	State Grant Funding 2019-20	HKHS Reno. Funding 2020-2021	Capital Project Funding 2020-2021	State Grant Funding 2020-2021	HKHS Reno. Funding 2021-2022	Capital Project Funding 2021-2022	State Grant Funding 2021-2022	HKHS Reno. Funding 2022-2023	Capital Project Funding 2022-2023	State Grant Funding 2022-2023	HKHS Reno. Funding 2024-2025	Capital Project Funding 2024-2025	State Grant Funding 2024-2025	Total Funding HKHS Reno.	Total Funding Capital Project Fund	Total Funding State Grant	Notes
KES	Remove & replace (2) UST		1	\$0	\$0	\$0	\$0	\$106,535	\$94,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,535	\$94,474	
KES	Restoration of 89 roof		1	\$0	\$0	\$0	\$0	\$0	\$0	\$53,000	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,000	\$47,000	
KES	Boiler circulating pump & piping upgrade		1	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0	
KES	Tile flooring in 63 wing		1	\$0	\$0	\$0	\$0	\$0 [1]	\$0	\$0	\$22,000 [2]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0
KES	Carpeting Lower 89 Wing		1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	
KES	Roof - Kitchen		1	\$0	\$115,212 [3]	\$0	\$0	\$0	\$0	\$0	\$0 [4]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,212	\$0
KES	Carpet in upper 89 Wing		1	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$0	
KES	Roof Repairs		2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,740	\$0	\$0	\$0	\$0	\$0	\$0	\$308,740	\$0	
KES	Painting		2	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	\$0	
KES	Paving/sealing/repairs - parking lot		2	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	
KES	New Playscape		2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	
KES	New Stage curtain		2	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	
KES	Additional flooring		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0	
KES	Boiler modifications (1989)		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	
KES	Boiler modifications (front)		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0	
KES	Sealcoat parking lot		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$12,500	\$0	
KES	Painting		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	\$0	\$0	\$0	\$13,500	\$0	
KES	Roof - Shingled sections		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,950	\$54,050	\$0	\$0	\$60,950	\$54,050	
BES	Remove & replace (1) UST		1	\$0	\$0	\$0	\$0	\$66,700	\$59,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700	\$59,149	
BES	Carpet replacement/abatement		1	\$0	\$38,080 [5]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,080	\$0	
BES	Painting Restrooms/Kitchen		2	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	
BES	Pave Entire Parking Lot		2	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	
BES	Painting General		2	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	\$0	
BES	New Stage Curtain		2	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	
BES	Gym floor repairs		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$8,000	\$0	
BES	Flooring		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0	
BES	Roof - Scarify & recoat		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,606	\$231,104	\$0	\$0	\$260,606	\$231,104	
BES	New Playscape		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$65,000	\$0	
BES	Painting		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	\$0	\$0	\$0	\$13,500	\$0	
HKMS	Interior painting		1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HKMS	Chariot Floor Cleaner		1	\$0	\$0	\$0	\$0	\$11,000 [6]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	
HKMS	Painting		2	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500	\$0	
HKMS	Flooring		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0	
HKMS	Painting		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500	\$0	\$0	\$0	\$19,500	\$0	
HKMS	Crack seal		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$0	
HKMS	Sealcoat parking lot		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	
HKHS	Retention = Boiler Project (in Progress)		1	\$186,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,456	\$0	\$0	
HKHS	Barn Structural Repairs		1	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000 [8]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	
HKHS	Barn Architectural Study Needs/Repairs		1	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000 [10]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	
HKHS	Auditorium Voice Strobe Evac System (In Process)		1	\$0	\$16,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,459	\$0	
HKHS	Flooring Abatement and Replacement - Gym		1	\$0	\$791,782	\$408,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$791,782	\$408,143	
HKHS	Flooring Abatement and Replacement - Cafeteria		1	\$0	\$0	\$0	\$0	\$0	\$0	\$42,400 [11]	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,400	\$37,600	
HKHS	Tennis Courts - Repair and Paint		1	\$0	\$0	\$0	\$0	\$96,906 [12]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,906	\$0	
HKHS	Chariot Floor Cleaner		1	\$0	\$0	\$0	\$0	\$11,000 [13]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	
HKHS	Greenhouse project		1	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	
HKHS	Pool shower tile repairs		2	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$0	
HKHS	Paving/sealing/repairs - parking lot		2	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	
HKHS	Painting		2	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	
HKHS	Sealcoat parking lot		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	
HKHS	Stairwell flooring treads		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0	
HKHS	Paving - Bus Lot		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	
District	Kubota w/Infield Groomer		1	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$0	
District	Maintenance vehicle		1	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	
District	Painting District-Wide (IP Spent \$50,785 7/1 to present)		1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
District	Plow replacement		1	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	
District	Cement Repairs		1	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	
District	Maintenance tractor		1	\$0	\$0	\$0	\$0	\$54,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,586	\$0	
Totals				\$186,456	\$961,533	\$408,143	\$0	\$584,727	\$153,623	\$0	\$466,300	\$84,600	\$0	\$448,240	\$0	\$0	\$663,556	\$285,154	\$186,456	\$3,124,356	\$931,520	
Reconciled Balance as of 11/26/19					\$1,803,634			\$1,263,963			\$1,101,097			\$1,056,658			\$1,030,279					
Additions					\$421,861			\$421,861			\$421,861			\$421,861			\$421,861					
Amount Remaining					\$1,263,963			\$1,101,097			\$1,056,658			\$1,030,279			\$788,584					

[1] Moved back a year to balance for KES roof costs

[2] Moved back a year to balance for KES roof costs

[3] Recommend moving up 2 years due to the degrading roof - Quote \$74K less than prior

[4] Was \$189,500 - moved it up at \$74K less

[5] PermaLink Solution - avoid abatement

[6] Removed from GF and added to capital as we can no longer get parts for current model which keeps breaking down

[7] Moved back a year to balance for KES roof costs

[8] Moved back a year to balance for KES roof costs

[9] Moved back a year to balance for KES roof costs

[10] Moved back a year to balance for KES roof costs

[11] Need to move back due to tennis court needs

[12] Need to move up to 20-21 due to condition of courts to have them ready for the 20-21 season - quote is \$13k less than estimate

[13] Removed from GF and added to capital as we can no longer get parts for current model which keeps breaking down