

Regional School District #17
 Budget 2021-22
 Capital Project Funding - By Year

School	Project	Date Approved	Type	Capital Project	State Grant	Capital Project	State Grant	Capital Project	State Grant	Capital Project	State Grant	Capital Project	State Grant	Total Funding	Total Funding	Notes
				Funding 2019-20	Funding 2019-20	Funding 2020-2021	Funding 2020-2021	Funding 2021-2022	Funding 2021-2022	Funding 2022-2023	Funding 2022-2023	Funding 2024-2025	Funding 2024-2025	Capital Project Fund	State Grant	
KES	Remove & replace (2) UST		1	\$0	\$0	\$153,716	\$136,314	\$0	\$0	\$0	\$0	\$0	\$0	\$153,716	\$136,314	
KES	Restoration of 89 roof		1	\$0	\$0	\$0	\$0	\$0 [1]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
KES	Boiler circulating pump & piping upgrade		1	\$0	\$0	\$30,000 [2]	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0	
KES	Tile flooring in 63 wing		1	\$0	\$0	\$0	\$0	\$0 [3]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
KES	Carpeting Lower 89 Wing		1	\$0	\$0	\$0	\$0	\$0 [4]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
KES	Roof - Kitchen		1	\$115,212	\$0	\$0	\$0	\$0 [5]	\$0	\$0	\$0	\$0	\$0	\$115,212	\$0	
KES	Carpet In upper 89 Wing		1	\$0	\$0	\$0	\$0	\$0 [6]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
KES	Roof Repairs		2	\$0	\$0	\$0	\$0	\$0	\$0	\$308,740	\$0	\$0	\$0	\$308,740	\$0	
KES	Painting		2	\$0	\$0	\$0	\$0	\$13,500	\$0	\$0	\$0	\$0	\$0	\$13,500	\$0	
KES	Paving/sealing/repairs - parking lot		2	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	
KES	New Playscape		2	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$65,000	\$0	
KES	New Stage curtain		2	\$0	\$0	\$0	\$0	\$0 [7]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
KES	Additional flooring		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	
KES	Boiler modifications (1989)		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	
KES	Boiler modifications (front)		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	
KES	Sealcoat parking lot		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$12,500	\$0	
KES	Painting		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	\$0	\$13,500	\$0	
KES	Roof - Shingled sections		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,950	\$54,050	\$60,950	\$54,050	
BES	Remove & replace (1) UST		1	\$0	\$0	\$78,559	\$69,666	\$0	\$0	\$0	\$0	\$0	\$0	\$78,559	\$69,666	
BES	Carpet replacement/abatement		1	\$38,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,080	\$0	
BES	Painting Restrooms/Kitchen		2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BES	Pave Entire Parking Lot		2	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	
BES	Painting General		2	\$0	\$0	\$0	\$0	\$13,500	\$0	\$0	\$0	\$0	\$0	\$13,500	\$0	
BES	New Stage Curtain		2	\$0	\$0	\$0	\$0	\$0 [8]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BES	Gym floor repairs		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000	\$0	
BES	Flooring		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	
BES	Roof - Scarify & recoat		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,606	\$231,104	\$260,606	\$231,104	
BES	New Playscape		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$65,000	\$0	
BES	Painting		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	\$0	\$13,500	\$0	
HKMS	Interior painting		1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HKMS	Chariot Floor Cleaner		1	\$0	\$0	\$15,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,715	\$0	
HKMS	Painting		2	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	
HKMS	Flooring		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	
HKMS	Painting		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500	\$0	\$19,500	\$0	
HKMS	Crack seal		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0	
HKMS	Sealcoat parking lot		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	
HKHS	Retention = Boiler Project (in Progress)		1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HKHS	Barn Structural Repairs		1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HKHS	Barn Architectural Study Needs/Repairs		1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HKHS	Auditorium Voice Strobe Evac System (In Process)		1	\$16,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,459	\$0	
HKHS	Flooring Abatement and Replacement - Gym		1	\$747,955	\$513,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$747,955	\$513,826	
HKHS	Flooring Abatement and Replacement - Cafeteria		1	\$0	\$0	\$0	\$0	\$0 [9]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HKHS	Tennis Courts - Repair and Paint		1	\$0	\$0	\$96,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,906	\$0	
HKHS	Chariot Floor Cleaner		1	\$0	\$0	\$15,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,715	\$0	
HKHS	Field House Window Caulking		1	\$0	\$0	\$33,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,500	\$0	
HKHS	Greenhouse project		1	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	
HKHS	Pool shower tile repairs		2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HKHS	Paving/sealing/repairs - parking lot		2	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	
HKHS	Painting		2	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	
HKHS	Sealcoat parking lot		3	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	
HKHS	Stairwell flooring treads		3	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0	\$0	\$0	\$9,500	\$0	
HKHS	Paving - Bus Lot		3	\$0	\$0	\$0	\$0	\$70,000	\$0	\$40,000	\$0	\$0	\$0	\$110,000	\$0	
District	Infield Groomer		1	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$0	
District	Maintenance vehicle w/plow		1	\$0	\$0	\$45,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,556	\$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	
District	Cement Repairs		1	\$0	\$0	\$50,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,345	\$0	
District	Maintenance tractor		1	\$0	\$0	\$53,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,800	\$0	
Totals				\$917,706	\$513,826	\$600,812	\$205,980	\$372,000	\$0	\$448,240	\$0	\$663,556	\$285,154	\$3,002,315	\$1,004,960	
Reconciled Balance as of 11/26/19				\$1,803,634		\$1,307,790		\$1,128,838		\$1,178,699		\$1,152,320				
Additions				\$421,861		\$421,861		\$421,861		\$421,861		\$421,861				
Amount Remaining				\$1,307,790		\$1,128,838		\$1,178,699		\$1,152,320		\$910,625				

- [1] 89 Roof Restoration - Roof report shows minor fixes needed
- [2] KES Boiler Circulating - Splitting project between years due to timing
- [3] Removing awaiting Long Term plan
- [4] KES Lower 89 Carpet - Replaced some Summer 2020 - awaiting Long Term plan
- [5] KES Kitchen Roof - Was \$189,500 - moved it up at \$74K less
- [6] KES 89 Upper Wing Carpeting - Removing awaiting Long Term plan
- [7] KES Curtain - Awaiting Long Term plan
- [8] BES Curtain - Awaiting Long Term plan
- [9] HKHS Cafeteria Floor - Awaiting long term plan