



Deferred Maintenance Update

May 13th, 2021

Replacement Reserves



Replacement Reserve Summary

Building/Area	Current	3-Year	5-Year	10-Year	20-Year
Administration Building 100	\$400	\$400	\$60,561	\$281,691	\$891,311
Classrooms (13) Building 400	\$560	\$3,053	\$263,030	\$1,222,805	\$2,712,130
Elementary Building 300	\$800	\$89,375	\$140,297	\$375,124	\$1,681,002
Gymnasium Building 750	\$362,892	\$438,402	\$481,374	\$548,989	\$1,236,202
Kindergarten Building 200	\$0	\$77,439	\$106,284	\$300,042	\$1,376,854
Middle School Building 500	\$0	\$0	\$52,422	\$330,276	\$1,663,146
Mimosa Property - Dwelling	\$0	\$4,985	\$26,101	\$79,619	\$203,223
Modular Restroom Building	\$0	\$0	\$2,615	\$11,624	\$46,091
Performing Arts Center Building 700	\$0	\$0	\$64,401	\$238,011	\$930,584
Science Building 600	\$0	\$0	\$88,235	\$288,535	\$1,239,099
Site	\$0	\$45,184	\$52,261	\$104,641	\$4,650,782
Storage	\$0	\$0	\$5,234	\$10,146	\$34,313
Grand Total	\$364,652	\$658,838	\$1,342,815	\$3,791,503	\$16,664,737
Annual Replacement Reserve Budget*	\$364,652	\$219,613	\$268,563	\$379,150	\$833,237

* Average budget requirement per year to address deferred maintenance needs.
Does not include labor and materials for routine and preventative maintenance.




Deferred Maintenance

- Deferred Maintenance Funding

Fund	Available for Use?	Notes
General Fund (Unrestricted)	Yes	No restrictions.
General Fund (Restricted)	No	Currently, no restricted funds can be used (ie: Spec Ed, Grants)
Special Reserve	Yes	Requires board approval to allocate funds.
Developer Fees	Maybe	Must be tied to a growth project and/or meet other qualifying project criteria.



Summer 2021 Maintenance Recommendations

- Pour and play replacement for playgrounds (\$350,000)
 - Gym fascia repairs (awaiting bids, estimated to be \$52,000)
 - Replace gym front fencing (\$1300)
 - Leaf blower/hedge trimmer/weed eater/chainsaw replacement (\$4000 - Change to electric versus current gas)
 - Middle School backpack hooks (\$4000)
 - Repair front office counter top (\$7000)
 - Replace/repair retaining wall behind gym (awaiting bids)
 - Additional storage shed for music (\$12000)
 - Blacktop/parking lot seal, crack seal, repair/replace sections(\$24,000)
 - Access control for remaining gates (\$30,000- developer fees)
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Potential Maintenance Projects for One Time Funding

- Replacement of ten lunch tables (\$10,000)
- Replace telephone PBX (\$10,000) needed for Board meetings
- State mandated CO2 sensors for each classroom (\$4,000 - other CARES Act funds may also be available)
- Additional outdoor covered hallway seating (\$15,000)
- Duct cleaning (awaiting bids)

