TIPPECANOE SCHOOL CORPORATION
CAPITAL PROJECTS PLAN SUMMARY

	2024								
	Improvements	Maintenance	Improvements	Furniture	Other Equipment	Maintenance	Projects	Assets	Total
Battle Ground Elementary	$ 326,000	$ 121,200	$ 35,000	$ 13,000	$ 3,000	$ 7,003	$ 5,561	$ -	$ 510,764
Burnett Creek Elementary	$ 183,000	$ 73,730	$ 100,000	$ 74,400	$ 11,000	$ 7,500	$ -	$ -	$ 449,630
James Cole Elementary	$ 80,000	$ 49,995	$ 25,000	$ 25,000	$ -	$ 3,021	$ 5,000	$ -	$ 188,016
Dayton Elementary	$ 289,500	$ 59,994	$ 175,000	$ 103,200	$ 20,500	$ 8,222	$ 10,000	$ -	$ 666,416
Hershey Elementary	$ 1,898,000	$ 87,062	$ 20,000	$ 58,085	$ 1,000	$ 1,540	$ 50,000	$ -	$ 2,115,687
Klondike Elementary	$ 15,000,000	$ 78,578	$ -	$ 31,825	$ -	$ 13,893	$ 8,569	$ -	$ 15,132,865
Mayflower Mill Elementary	$ 858,000	$ 48,682	$ 375,000	$ 30,563	$ 10,500	$ 7,500	$ -	$ -	$ 1,330,245
Mintonye Elementary	$ 7,508,000	$ 87,062	$ 25,000	$ 139,200	$ 12,000	$ 14,337	$ -	$ -	$ 7,785,599
Wea Ridge Elementary	$ 198,000	$ 54,540	$ 210,000	$ 30,000	$ -	$ 8,990	$ 5,290	$ -	$ 506,820
Woodland Elementary	$ 308,000	$ 59,792	$ -	$ 14,900	$ -	$ 7,979	$ 5,459	$ -	$ 396,130
Wyandotte Elementary	$ 160,000	$ 53,207	$ -	$ 59,800	$ 66,300	$ 7,266	$ 5,000	$ 50,000	$ 401,573
Battle Ground Middle	$ 453,000	$ 58,782	$ -	$ 22,736	$ 22,867	$ 5,913	$ 6,507	$ -	$ 569,805
East Tipp Middle	$ 489,000	$ 81,810	$ 45,000	$ 29,800	$ 12,500	$ 14,178	$ 14,158	$ -	$ 686,446
Klondike Middle	$ 33,006,000	$ 68,882	$ -	$ 16,030	$ 16,400	$ 14,379	$ 11,062	$ -	$ 33,132,753
Southwestern Middle	$ 141,000	$ 73,912	$ 185,000	$ 64,155	$ -	$ 12,994	$ 13,543	$ -	$ 490,604
Wainwright Middle	$ 1,115,000	$ 95,142	$ 25,000	$ 26,000	$ 20,500	$ 8,424	$ 10,264	$ -	$ 1,300,330
Wea Ridge Middle	$ 268,000	$ 75,952	$ 150,000	$ 55,000	$ 12,000	$ 19,794	$ 19,500	$ -	$ 600,246
William Henry Harrison High	$ 675,000	$ 194,930	$ 200,000	$ 91,000	$ 220,593	$ 60,634	$ 887,999	$ -	$ 2,330,156
McCutcheon High	$ 678,000	$ 183,000	$ 200,000	$ 31,410	$ 41,000	$ 9,200	$ 55,000	$ 62,000	$ 1,259,610
									$ -
Greater Lafayette Career Center	$ 10,000	$ 28,280	$ 25,000	$ 220,000	$ -	$ 5,000	$ 5,000	$ -	$ 293,280
Central Office	$ 9,006,000	$ 43,430	$ 3,541,000	$ -	$ -	$ 1,000	$ -	$ -	$ 12,591,430
Technology	$ -	$ 43,430	$ 3,000	$ -	$ 2,200,000	$ -	$ -	$ -	$ 2,246,430
Service Center	$ 50,000	$ 66,155	$ 27,500	$ 10,000	$ 2,325,000	$ -	$ -	$ -	$ 2,478,655
Operations Center	$ 5,004,500	$ 27,270	$ 1,000	$ 500,000	$ 150,000	$ -	$ -	$ -	$ 5,682,770
Anderson	$ 250,000	$ 11,615	$ -	$ -	$ -	$ -	$ -	$ -	$ 261,615
Wellness Clinic/Farm Property	$ 5,000	$ 18,685	$ 5,005,000	$ -	$ 10,000	$ -	$ -	$ -	$ 5,038,685
Total All Facilities	**$ 77,959,000**	**$ 1,845,117**	**$ 10,372,500**	**$ 1,646,104**	**$ 5,155,160**	**$ 238,767**	**$ 1,117,912**	**$ 112,000**	**$ 98,446,560**

	2025								
	Improvements	Maintenance	Improvements	Furniture	Other Equipment	Maintenance	Projects	Assets	Total
Battle Ground Elementary	$ 462,000	$ 122,415	$ 8,000	$ 13,000	$ 4,000	$ 7,003	$ 5,561	$ -	$ 621,979
Burnett Creek Elementary	$ 378,000	$ 74,473	$ 25,000	$ 49,900	$ 6,500	$ 4,779	$ -	$ -	$ 538,652
James Cole Elementary	$ 350,000	$ 50,499	$ 25,000	$ 5,200	$ -	$ 3,021	$ 5,000	$ -	$ 438,720
Dayton Elementary	$ 608,000	$ 60,599	$ -	$ 92,700	$ 20,000	$ 10,263	$ 25,000	$ -	$ 816,562
Hershey Elementary	$ 458,000	$ 87,937	$ 175,000	$ 26,675	$ 17,000	$ 1,540	$ -	$ -	$ 766,152
Klondike Elementary	$ 30,000,000	$ 79,368	$ 25,000	$ 29,750	$ -	$ 13,893	$ 8,569	$ -	$ 30,156,580
Mayflower Mill Elementary	$ 608,000	$ 49,173	$ 25,000	$ 35,544	$ 15,000	$ 7,500	$ -	$ -	$ 740,217
Mintonye Elementary	$ 3,825,000	$ 87,937	$ 350,000	$ 62,560	$ 6,000	$ 14,337	$ -	$ -	$ 4,345,834
Wea Ridge Elementary	$ 58,000	$ 55,091	$ 10,000	$ 30,000	$ -	$ 8,990	$ 5,290	$ -	$ 167,371
Woodland Elementary	$ 333,000	$ 60,395	$ 20,000	$ 24,900	$ -	$ 7,979	$ 5,459	$ -	$ 451,733
Wyandotte Elementary	$ 170,000	$ 51,724	$ 33,500	$ 59,800	$ 66,300	$ 7,266	$ 5,000	$ -	$ 393,590
Battle Ground Middle	$ 625,000	$ 59,374	$ 50,000	$ 22,255	$ 70,089	$ 19,135	$ 6,507	$ -	$ 852,360
East Tipp Middle	$ 191,000	$ 82,632	$ -	$ 29,800	$ 12,500	$ 14,178	$ 14,158	$ -	$ 344,268
Klondike Middle	$ -	$ 69,575	$ 12,000	$ 17,265	$ 14,000	$ 14,379	$ 11,062	$ -	$ 138,281
Southwestern Middle	$ 73,000	$ 72,635	$ 15,000	$ 64,155	$ -	$ 12,994	$ 13,543	$ -	$ 251,327
Wainwright Middle	$ 441,000	$ 96,098	$ 15,000	$ 34,500	$ 15,000	$ 8,424	$ 10,264	$ -	$ 620,286
Wea Ridge Middle	$ 2,690,000	$ 76,716	$ 50,000	$ 65,000	$ 12,000	$ 19,794	$ 19,500	$ -	$ 2,933,010
William Henry Harrison High	$ 1,033,000	$ 196,882	$ 75,000	$ 91,000	$ 210,593	$ 60,634	$ 2,169,999	$ -	$ 3,837,108
McCutcheon High	$ 1,346,000	$ 184,630	$ 58,000	$ 28,410	$ 47,000	$ 13,000	$ 5,000	$ 50,000	$ 1,732,040
									$ -
Greater Lafayette Career Center	$ 10,000	$ 28,569	$ -	$ 200,000	$ -	$ 5,000	$ 5,000	$ -	$ 248,569
Central Office	$ 7,000,000	$ 43,866	$ 3,541,000	$ 500,000	$ -	$ 1,000	$ -	$ -	$ 11,085,866
Technology	$ -	$ 43,868	$ 3,000	$ -	$ 1,600,000	$ -	$ -	$ -	$ 1,646,868
Service Center	$ 454,500	$ 66,819	$ 2,500	$ 10,000	$ 2,325,000	$ -	$ -	$ -	$ 2,858,819
Operations Center	$ 50,000	$ 27,545	$ 4,200	$ -	$ 150,000	$ -	$ -	$ -	$ 231,745
Anderson	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Wellness Clinic/Farm Property	$ 50,000	$ 18,875	$ 5,000	$ -	$ 10,000	$ -	$ -	$ -	$ 83,875
Total All Facilities	**$ 51,213,500**	**$ 1,847,695**	**$ 4,527,200**	**$ 1,492,413**	**$ 4,600,982**	**$ 255,109**	**$ 2,314,912**	**$ 50,000**	**$ 66,301,811**

	2026								
	Improvements	Maintenance	Improvements	Furniture	Other Equipment	Maintenance	Projects	Assets	Total
Battle Ground Elementary	$ 137,000	$ 123,645	$ 8,000	$ 13,000	$ 4,000	$ 7,003	$ 5,561	$ -	$ 298,209
Burnett Creek Elementary	$ 8,000	$ 75,226	$ -	$ 50,400	$ 6,000	$ 4,779	$ -	$ -	$ 144,405
James Cole Elementary	$ 11,500	$ 51,010	$ -	$ 5,200	$ -	$ 3,021	$ 5,000	$ -	$ 75,731
Dayton Elementary	$ 314,500	$ 61,212	$ 20,000	$ 64,200	$ 20,500	$ 10,263	$ -	$ -	$ 490,675
Hershey Elementary	$ 608,000	$ 88,823	$ 25,000	$ 26,675	$ 25,400	$ 1,540	$ -	$ -	$ 775,438
Klondike Elementary	$ 32,500,000	$ 80,168	$ 25,000	$ 15,025	$ -	$ 13,893	$ 8,569	$ -	$ 32,642,655
Mayflower Mill Elementary	$ 8,000	$ 49,671	$ 25,000	$ 43,708	$ 6,500	$ 7,500	$ 5,577	$ -	$ 145,956
Mintonye Elementary	$ 208,000	$ 88,823	$ -	$ 62,560	$ 5,000	$ 14,337	$ -	$ -	$ 378,720
Wea Ridge Elementary	$ 558,000	$ 55,649	$ 10,000	$ 30,000	$ -	$ 8,990	$ 5,290	$ -	$ 667,929
Woodland Elementary	$ 58,000	$ 61,007	$ 125,000	$ 14,900	$ -	$ 7,979	$ 5,459	$ -	$ 272,345
Wyandotte Elementary	$ 135,000	$ 52,248	$ -	$ 59,800	$ 66,300	$ 7,266	$ 5,000	$ 50,000	$ 375,614
Battle Ground Middle	$ 25,000	$ 59,975	$ 100,000	$ 7,775	$ 70,352	$ 19,135	$ 6,507	$ -	$ 288,744
East Tipp Middle	$ 16,000	$ 83,465	$ 20,000	$ 29,800	$ 12,500	$ 14,178	$ 14,158	$ -	$ 190,101
Klondike Middle	$ -	$ 70,278	$ 12,000	$ 3,442	$ 20,448	$ 14,379	$ 11,062	$ -	$ 131,609
Southwestern Middle	$ 8,000	$ 73,369	$ 15,000	$ 64,155	$ -	$ 12,994	$ 13,543	$ -	$ 187,061
Wainwright Middle	$ 135,000	$ 97,067	$ -	$ 37,500	$ 14,000	$ 8,424	$ 10,264	$ -	$ 302,255
Wea Ridge Middle	$ 193,000	$ 77,491	$ 50,000	$ 55,000	$ 12,000	$ 19,794	$ 19,500	$ -	$ 426,785
William Henry Harrison High	$ 1,587,000	$ 198,860	$ 75,000	$ 95,000	$ 210,593	$ 60,634	$ 17,999	$ -	$ 2,245,086
McCutcheon High	$ 402,000	$ 186,279	$ 100,000	$ 28,410	$ 33,000	$ 9,200	$ 5,000	$ 50,000	$ 813,889
									$ -
Greater Lafayette Career Center	$ 10,000	$ 28,861	$ -	$ 200,000	$ -	$ 5,000	$ 5,000	$ -	$ 248,861
Central Office	$ 2,000,000	$ 44,309	$ 3,541,000	$ -	$ -	$ 1,000	$ -	$ -	$ 5,586,309
Technology	$ -	$ 44,312	$ 3,000	$ 100,000	$ 1,600,000	$ -	$ -	$ -	$ 1,747,312
Service Center	$ 4,500	$ 67,491	$ 2,500	$ 10,000	$ 2,325,000	$ -	$ -	$ -	$ 2,409,491
Operations Center	$ -	$ 27,824	$ 1,000	$ -	$ 150,000	$ -	$ -	$ -	$ 178,824
Anderson	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Wellness Clinic/Farm Property	$ 5,000	$ 19,068	$ 5,000	$ 22,500	$ 10,000	$ -	$ -	$ -	$ 61,568
Total All Facilities	**$ 38,931,500**	**$ 1,866,131**	**$ 4,162,500**	**$ 1,039,050**	**$ 4,591,593**	**$ 251,309**	**$ 143,489**	**$ 100,000**	**$ 51,085,572**

	2027								
	Improvements	Maintenance	Improvements	Furniture	Other Equipment	Maintenance	Projects	Assets	Total
Battle Ground Elementary	$ 12,000	$ 124,886	$ 8,000	$ 13,000	$ 4,000	$ 7,003	$ 5,561	$ -	$ 174,450
Burnett Creek Elementary	$ 83,000	$ 75,984	$ 25,000	$ 44,500	$ -	$ 4,779	$ -	$ -	$ 233,263
James Cole Elementary	$ 6,000	$ 51,524	$ 25,000	$ 5,500	$ -	$ 3,021	$ 5,000	$ -	$ 96,045
Dayton Elementary	$ 8,000	$ 61,828	$ -	$ 64,200	$ 20,500	$ 10,263	$ -	$ -	$ 164,791
Hershey Elementary	$ 8,000	$ 89,716	$ 425,000	$ 26,675	$ 5,000	$ 1,540	$ -	$ -	$ 555,931
Klondike Elementary	$ 25,000	$ 80,974	$ 25,000	$ 23,975	$ -	$ 13,893	$ 8,569	$ -	$ 177,411
Mayflower Mill Elementary	$ 8,000	$ 50,172	$ 25,000	$ 43,708	$ 13,000	$ 7,500	$ 5,577	$ -	$ 152,957
Mintonye Elementary	$ 1,125,000	$ 89,716	$ -	$ 64,560	$ 5,000	$ 14,337	$ -	$ -	$ 1,298,613
Wea Ridge Elementary	$ 8,000	$ 56,210	$ 10,000	$ 30,000	$ -	$ 8,990	$ 5,290	$ -	$ 118,490
Woodland Elementary	$ 58,000	$ 61,623	$ 25,000	$ 12,900	$ -	$ 7,979	$ 5,459	$ -	$ 170,961
Wyandotte Elementary	$ 410,000	$ 52,775	$ 33,500	$ 59,800	$ 66,300	$ 7,266	$ 5,000	$ -	$ 634,641
Battle Ground Middle	$ 25,000	$ 60,580	$ 50,000	$ -	$ 68,352	$ 19,135	$ 6,507	$ -	$ 229,574
East Tipp Middle	$ 16,000	$ 84,305	$ -	$ 29,800	$ 12,500	$ 14,178	$ 14,158	$ -	$ 170,941
Klondike Middle	$ -	$ 70,986	$ 12,000	$ 11,567	$ 21,648	$ 14,379	$ 11,062	$ -	$ 141,642
Southwestern Middle	$ 8,000	$ 74,108	$ 15,000	$ 73,200	$ -	$ 12,994	$ 13,543	$ -	$ 196,845
Wainwright Middle	$ 141,000	$ 98,043	$ -	$ 40,500	$ 15,000	$ 8,424	$ 10,264	$ -	$ 313,231
Wea Ridge Middle	$ 165,000	$ 78,272	$ 15,000	$ 55,000	$ 12,000	$ 19,794	$ 19,500	$ -	$ 364,566
William Henry Harrison High	$ 33,000	$ 200,855	$ 75,000	$ 95,000	$ 210,593	$ 60,634	$ 17,999	$ -	$ 693,081
McCutcheon High	$ 48,000	$ 187,949	$ 3,060,000	$ 28,410	$ 34,000	$ 13,000	$ 5,000	$ -	$ 3,376,359
									$ -
Greater Lafayette Career Center	$ 10,000	$ 29,154	$ 20,000	$ 200,000	$ -	$ 5,000	$ 5,000	$ -	$ 269,154
Central Office	$ 260,000	$ 44,755	$ 3,541,000	$ -	$ -	$ 1,000	$ -	$ -	$ 3,846,755
Technology	$ 750,000	$ 22,382	$ -	$ -	$ 1,600,000	$ -	$ -	$ -	$ 2,372,382
Service Center	$ 4,500	$ 68,168	$ 2,500	$ 10,000	$ 2,325,000	$ -	$ -	$ -	$ 2,410,168
Operations Center	$ -	$ 28,104	$ 1,000	$ -	$ 150,000	$ -	$ -	$ -	$ 179,104
Anderson	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Wellness Clinic/Farm Property	$ -	$ 19,261	$ 5,000	$ 5,000	$ 10,000	$ -	$ -	$ -	$ 39,261
Total All Facilities	**$ 3,211,500**	**$ 1,862,330**	**$ 7,398,000**	**$ 937,294**	**$ 4,572,893**	**$ 255,109**	**$ 143,489**	**$ -**	**$ 18,380,615**

	2028								
	Improvements	Maintenance	Improvements	Furniture	Other Equipment	Maintenance	Projects	Assets	Total
Battle Ground Elementary	$ 12,000	$ 126,139	$ 8,000	$ -	$ -	$ -	$ -	$ -	$ 146,139
Burnett Creek Elementary	$ 8,000	$ 76,751	$ 25,000	$ 44,500	$ -	$ 4,779	$ -	$ -	$ 159,030
James Cole Elementary	$ 6,000	$ 52,045	$ 25,000	$ 4,000	$ -	$ 3,021	$ 5,000	$ -	$ 95,066
Dayton Elementary	$ 8,000	$ 62,453	$ -	$ 64,200	$ 20,500	$ 10,263	$ -	$ -	$ 165,416
Hershey Elementary	$ 8,000	$ 90,620	$ -	$ 26,675	$ 21,000	$ 1,540	$ -	$ -	$ 147,835
Klondike Elementary	$ 25,000	$ 81,790	$ 25,000	$ 23,975	$ -	$ 13,893	$ 8,569	$ -	$ 178,227
Mayflower Mill Elementary	$ 8,000	$ 50,680	$ 25,000	$ 33,658	$ 8,000	$ 7,500	$ 5,577	$ -	$ 138,415
Mintonye Elementary	$ -	$ 90,620	$ -	$ 64,560	$ 9,500	$ 14,337	$ -	$ -	$ 179,017
Wea Ridge Elementary	$ 8,000	$ 56,779	$ 10,000	$ 30,000	$ -	$ 8,990	$ 5,290	$ -	$ 119,059
Woodland Elementary	$ 8,000	$ 62,247	$ 25,000	$ 11,500	$ -	$ 7,979	$ 5,459	$ -	$ 120,185
Wyandotte Elementary	$ 60,000	$ 53,309	$ 33,500	$ 59,800	$ 66,300	$ 7,266	$ 5,000	$ -	$ 285,175
Battle Ground Middle	$ 25,000	$ 61,192	$ 50,000	$ -	$ 22,867	$ 19,135	$ 6,507	$ -	$ 184,701
East Tipp Middle	$ 16,000	$ 85,156	$ -	$ 29,800	$ 12,500	$ 14,178	$ 14,158	$ -	$ 171,792
Klondike Middle	$ -	$ 71,702	$ 12,000	$ 5,395	$ 15,500	$ 14,379	$ 11,062	$ -	$ 130,038
Southwestern Middle	$ 8,000	$ 74,856	$ 15,000	$ 2,550	$ -	$ -	$ -	$ -	$ 100,406
Wainwright Middle	$ 16,000	$ 99,030	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,030
Wea Ridge Middle	$ 165,000	$ 79,062	$ 15,000	$ 45,000	$ 12,000	$ 19,794	$ 19,500	$ -	$ 355,356
William Henry Harrison High	$ 33,000	$ 202,872	$ 75,000	$ 95,000	$ 210,593	$ 60,634	$ 17,999	$ -	$ 695,098
McCutcheon High	$ 55,000	$ 189,634	$ 60,000	$ 28,410	$ 30,000	$ 13,000	$ 5,000	$ -	$ 381,044
									$ -
Greater Lafayette Career Center	$ 10,000	$ 29,451	$ 20,000	$ 200,000	$ -	$ 5,000	$ 5,000	$ -	$ 269,451
Central Office	$ 275,000	$ 45,207	$ 3,541,000	$ -	$ -	$ 1,000	$ -	$ -	$ 3,862,207
Technology	$ -	$ 11,307	$ -	$ -	$ 3,200,000	$ -	$ -	$ -	$ 3,211,307
Service Center	$ 4,500	$ 68,854	$ 2,500	$ 10,000	$ 2,325,000	$ -	$ -	$ -	$ 2,410,854
Operations Center	$ -	$ 28,388	$ 1,000	$ -	$ 150,000	$ -	$ -	$ -	$ 179,388
Anderson	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Wellness Clinic/Farm Property	$ -	$ 19,458	$ 5,000	$ -	$ 20,000	$ -	$ -	$ -	$ 44,458
Total All Facilities	**$ 758,500**	**$ 1,869,602**	**$ 3,973,000**	**$ 779,022**	**$ 6,123,760**	**$ 226,688**	**$ 114,121**	**$ -**	**$ 13,844,693**

McCutcheon High

2024

Bldg Improvements			
Repair Masonry Façade	0300.00-45100-720	Bid/AMB	$500,000
Interior Painting	0300.00-45100-720		$18,000
Main Corridor Ceiling-Complete	0300.00-45100-720	Bid/AMB	$135,000
Screen/Coat Gymnasiums	0300.00-45100-720		$25,000
Total			*$678,000*

Bldg Maintenance			
Backflow Device Inspection	0300.00-26200-431		$2,000
Bleacher Service	0300.00-26200-431		$25,000
Chiller Service	0300.00-26200-431		$20,000
Elevator Service	0300.00-26200-431		$10,000
Fire Protection	0300.00-26200-431		$8,000
Temperature Control Service	0300.00-26200-431		$35,000
Hood Cleaning	0300.00-26200-431		$3,000
Electrical/Plumbing Repairs	0300.00-26200-450		$50,000
Roof Repairs	0300.00-26200-450		$10,000
Other Emergency Repairs	0300.00-26200-450		$20,000
Total			*$183,000*

Site Improvements			
Drainage Master Plan - TC	0300.00-41000-319		$50,000
Hardscape Repairs	0300.00-41000-710	Bid/AMB	$150,000
Total			*$200,000*

Furniture			
Description	**Location**	**Replacement/ New**	**Amount**
Classroom Desks/Chairs	3 Rms - Math	Replacement	$23,400
Teacher Desks/Chairs	3 Rms Math	Replacement	$5,010
Cafeteria Tables (2)	Cafeteria	Replacement	$3,000
Total			*$31,410*

Other Equipment			
Description	**Location**	**Replacement/ New**	**Amount**
Volleyball Net/Standards	Gymnasiums	Replacement	$3,000
Football Sled	Football Field	Replacement	$7,000
Soccer Dugouts	Soccer Field	Replacement	$8,000
Track/Field Hurdles	Track/Field	Replacement	$3,000
Musical Instruments	Band	New	$20,000
Total			*$41,000*

Repairs/Maintenance			
Description	**Vendor - if known**	**Annual/ One Time**	**Amount**
Irrigation	Lawn & Shrub	Annual	$1,200
Fertilization/Weed Control	Crandall Lawn Care	Annual	$8,000
Total			*$9,200*

Capital Improvements - Not Completed by Operations			
Description	**Location**	**Replacement/ New**	**Amount**
Baseball/Softball Field Conditioning	Baseball/Softball Field		$5,000
Weight Room Equipment	Weight Room	New	$50,000
Total			*$55,000*

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	**Location**	**Replacement/ New**	**Amount**
Weight Room Equipment	Weight Room	New	$50,000
Football Headsets	Football Field	Replacement/ New	$12,000
Total			*$62,000*
			$1,197,610
			$62,000

2025

Bldg Improvements	
Replace Roof (RA35 and RA40)	$200,000
Screen/Coat Main Gym	$20,000
Interior Painting	$26,000
FACs Classroom Renovations	$1,100,000
Total	*$1,346,000*

Bldg Maintenance	
Backflow Device Inspection	$2,020
Bleacher Service	$25,250
Chiller Service	$20,200
Elevator Service	$10,100
Fire Protection	$8,080
Temperature Control Service	$35,350
Hood Cleaning	$3,030
Electrical/Plumbing Repairs	$50,500
Roof Repairs	$10,100
Other Emergency Repairs	$20,000
Total	*$184,630*

Site Improvements	
Hardscape Maintenance	$58,000
Total	*$58,000*

Furniture	
Description	**Amount**
Classroom Desks/Chairs	$23,400
Teacher Desks/Chairs	$5,010
Total	*$28,410*

Other Equipment	
Description	**Amount**
Speakers	$6,000
Wrestling Mat	$12,000
Soccer Gate Booth	$4,000
Concession Stand Equipment	$2,000
Track/Field Hurdles	$3,000
Musical Instruments	$20,000
Total	*$47,000*

Repairs/Maintenance	
Description	**Amount**
Irrigation	$1,200
Fertilization/Weed Control	$8,000
Washer/Dryer Repair	$1,000
Basketball Goal Repairs	$800
UTV Repairs	$2,000
Total	*$13,000*

bital Improvements - Not Completed by Operati	
Description	**Amount**
Baseball/Softball Field Conditioning	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundin	**Amount**
Weight Room Equipment	$50,000
Total	*$50,000*
	$1,682,040
	$50,000

2026

Bldg Improvements	
Screen/Coat Gyms(both)	$25,000
Interior Painting	$27,000
Restroom Reno(English Wing)	$350,000
Total	*$402,000*

Bldg Maintenance	
Backflow Device Inspection	$2,041
Bleacher Service	$25,503
Chiller Service	$20,402
Elevator Service	$10,201
Fire Protection	$8,161
Temperature Control Service	$35,704
Hood Cleaning	$3,061
Electrical/Plumbing Repairs	$51,005
Roof Repairs	$10,201
Other Emergency Repairs	$20,000
Total	*$186,279*

Site Improvements	
Hardscape Repairs	$100,000
Total	*$100,000*

Furniture	
Description	**Amount**
Classroom Desks/Chairs	$23,400
Teacher Desks/Chairs	$5,010
Total	*$28,410*

Other Equipment	
Description	**Amount**
Softball Gate Booth	$4,000
Softball Field Speaker	$3,000
Speakers	$6,000
Musical Instruments	$20,000
Total	*$33,000*

Repairs/Maintenance	
Description	**Amount**
Irrigation	$1,200
Fertilization/Weed Control	$8,000
Total	*$9,200*

bital Improvements - Not Completed by Operati	
Description	**Amount**
Baseball/Softball Field Conditioning	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundin	**Amount**
Weight Room Equipment	$50,000
Total	*$50,000*
	$763,889
	$50,000

2027

Bldg Improvements	
Screen/Coat Main Gym	$20,000
Interior Painting	$28,000
Total	*$48,000*

Bldg Maintenance	
Backflow Device Inspection	$2,062
Bleacher Service	$25,759
Chiller Service	$20,607
Elevator Service	$10,304
Fire Protection	$8,243
Temperature Control Service	$36,062
Hood Cleaning	$3,092
Electrical/Plumbing Repairs	$51,516
Roof Repairs	$10,304
Other Emergency Repairs	$20,000
Total	*$187,949*

Site Improvements	
Hardscape Maintenance	$60,000
Carr Property	$3,000,000
Total	*$3,060,000*

Furniture	
Description	**Amount**
Classroom Desks/Chairs	$23,400
Teacher Desks/Chairs	$5,010
Total	*$28,410*

Other Equipment	
Description	**Amount**
Softball Gate Booth	$4,000
Athletic Equipment	$10,000
Musical Instruments	$20,000
Total	*$34,000*

Repairs/Maintenance	
Description	**Amount**
Irrigation	$1,200
Fertilization/Weed Control	$8,000
Washer/Dryer Repair	$1,000
Basketball Goal Repairs	$800
UTV Repairs	$2,000
Total	*$13,000*

bital Improvements - Not Completed by Operati	
Description	**Amount**
Baseball/Softball Field Conditioning	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundin	**Amount**
Total	*$0*
	$3,376,359
	$0

2028

Bldg Improvements	
Screen/Coat Main Gym	$25,000
Interior Painting	$30,000
Total	*$55,000*

Bldg Maintenance	
Backflow Device Inspection	$2,083
Bleacher Service	$26,017
Chiller Service	$20,814
Elevator Service	$10,408
Fire Protection	$8,326
Temperature Control Service	$36,423
Hood Cleaning	$3,123
Electrical/Plumbing Repairs	$52,032
Roof Repairs	$10,408
Other Emergency Repairs	$20,000
Total	*$189,634*

Site Improvements	
Hardscape Maintenance	$60,000
Total	*$60,000*

Furniture	
Description	**Amount**
Classroom Desks/Chairs	$23,400
Teacher Desks/Chairs	$5,010
Total	*$28,410*

Other Equipment	
Description	**Amount**
Athletic Equipment	$10,000
Musical Instruments	$20,000
Total	*$30,000*

Repairs/Maintenance	
Description	**Amount**
Irrigation	$1,200
Fertilization/Weed Control	$8,000
Washer/Dryer Repair	$1,000
Basketball Goal Repairs	$800
UTV Repairs	$2,000
Total	*$13,000*

bital Improvements - Not Completed by Operati	
Description	**Amount**
Baseball/Softball Field Conditioning	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundin	**Amount**
Total	*$0*
	$381,044
	$0

Mayflower Mill Elementary

2024

Bldg Improvements			
Renovation/Construction - Phase 2	MME Lease	Bid/AMB	$750,000
Interior Painting	0300.00-45100-720		$8,000
Hall carpet Replacement	0300.00-45100-720	Bid/AMB	$100,000
Total			*$858,000*

Bldg Maintenance			
Backflow Device Inspections	0300.00-26200-431		$1,010
Hood Cleaning	0300.00-26200-431		$1,212
Electrical/Plumbing Repair	0300.00-26200-450		$20,200
Roof Repair	0300.00-26200-450		$3,030
Termperature Control Service	0300.00-26200-431		$8,080
Chiller Service	0300.00-26200-431		$5,050
Fire Protection	0300.00-26200-431		$5,050
Other Emergency Repairs	0300.00-26200-450		$5,050
Total			*$48,682*

Site Improvements			
Playground Equipment	0300.00-41000-715	Bid/AMB	$250,000
Replace sidewalk panels	0300.00-41000-715	Bid/AMB	$125,000
Total			*$375,000*

Furniture			
Description	Location	Replacement/ New	Amount
Teacher Chairs	Grade 2/3 (10)	Replacement	$2,586
Teacher Desks	Art	Replacement	$827
Teacher Desk Configuration	Art	Replacement	$392
Classroom Desks	Grade 2 (50)	Replacement	$10,000
Classroom Chairs	Grade 3 (50 - Med)	Replacement	$3,800
Cafeteria Tables	Cafeteria (2)	Replacement	$4,458
Supplemental Tables	FDK (10)	Replacement	$7,000
Lab Stools	Grade 1 (20)	Replacement	$1,500
Total			*$30,563*

Other Equipment			
Description	Location	Replacement/ New	Amount
Refrigerator	Staff Lounge	Replacement	$1,000
Microwave	Staff Lounge	New	$500
Laminator	Workroom	Replacement	$4,000
Ice Machine	Staff Lounge	Replacement	$5,000
Total			*$10,500*

Repairs/Maintenance			
Description	Vendor - If known	Annual/ One Time	Amount
Fertilization/Landscaping	Waber Yardworks	Annual	$4,500
Playground Repairs		One-Time	$3,000
Total			*$7,500*

Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount
Total			*$0*

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$580,245
			$750,000

2025

Bldg Improvements	
Emergency Generator	$300,000
Interior Painting	$8,000
Kitchen Serving Line	$300,000
Total	*$608,000*

Bldg Maintenance	
Backflow Device Inspections	$1,021
Hood Cleaning	$1,225
Electrical/Plumbing Repair	$20,402
Roof Repair	$3,061
Termperature Control Service	$8,161
Chiller Service	$5,101
Fire Protection	$5,101
Other Emergency Repairs	$5,101
Total	*$49,173*

Site Improvements	
Hardscape Repairs	$25,000
Total	*$25,000*

Furniture	
Description	Amount
Teacher Chairs	$2,586
Classsroom Desks	$10,000
Classroom Chairs	$3,800
Supplemental Tables	$7,000
Cafeteria Tables	$4,458
Folding Tables	$6,200
Lab Stools	$1,500
Total	*$35,544*

Other Equipment	
Description	Amount
Refrigerator	$1,000
Cafeteria Sound System	$5,000
Laminator	$4,000
Ice Machine	$5,000
Total	*$15,000*

Repairs/Maintenance	
Description	Amount
Fertilization/Landscaping	$4,500
Playground Repairs	$3,000
Total	*$7,500*

ital Improvements - Not Completed by Operat	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$740,217
	$0

2026

Bldg Improvements	
Interior Painting	$8,000
Total	*$8,000*

Bldg Maintenance	
Backflow Device Inspections	$1,032
Hood Cleaning	$1,238
Electrical/Plumbing Repair	$20,607
Roof Repair	$3,092
Termperature Control Service	$8,243
Chiller Service	$5,153
Fire Protection	$5,153
Other Emergency Repairs	$5,153
Total	*$49,671*

Site Improvements	
Hardscape Repairs	$25,000
Total	*$25,000*

Furniture	
Description	Amount
4-Shelf Bookcase	$5,800
Classroom Chairs	$4,250
Classroom Desks	$14,500
Cafeteria Tables	$4,458
Supplemental Tables	$7,000
Folding Tables	$6,200
Lab Stools	$1,500
Total	*$43,708*

Other Equipment	
Description	Amount
Refrigerator	$1,000
Ice Machine	$5,000
Microwave	$500
Total	*$6,500*

Repairs/Maintenance	
Description	Amount
Fertilization/Landscaping	$4,500
Playground Repairs	$3,000
Total	*$7,500*

ital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$5,577
Total	*$5,577*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$145,956
	$0

2027

Bldg Improvements	
Interior Painting	$8,000
Total	*$8,000*

Bldg Maintenance	
Backflow Device Inspections	$1,043
Hood Cleaning	$1,251
Electrical/Plumbing Repair	$20,814
Roof Repair	$3,123
Termperature Control Service	$8,326
Chiller Service	$5,205
Fire Protection	$5,205
Other Emergency Repairs	$5,205
Total	*$50,172*

Site Improvements	
Hardscape Repairs	$25,000
Total	*$25,000*

Furniture	
Description	Amount
4-Shelf Bookcase	$5,800
Classroom Chairs	$4,250
Classroom Desks	$14,500
Cafeteria Tables	$4,458
Supplemental Tables	$7,000
Folding Tables	$6,200
Lab Stools	$1,500
Total	*$43,708*

Other Equipment	
Description	Amount
Kiln	$7,500
Ice Machine	$5,000
Microwave	$500
Total	*$13,000*

Repairs/Maintenance	
Description	Amount
Fertilization/Landscaping	$4,500
Playground Repairs	$3,000
Total	*$7,500*

ital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$5,577
Total	*$5,577*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$152,957
	$0

2028

Bldg Improvements	
Interior Painting	$8,000
Total	*$8,000*

Bldg Maintenance	
Backflow Device Inspections	$1,054
Hood Cleaning	$1,264
Electrical/Plumbing Repair	$21,023
Roof Repair	$3,155
Termperature Control Service	$8,410
Chiller Service	$5,258
Fire Protection	$5,258
Other Emergency Repairs	$5,258
Total	*$50,680*

Site Improvements	
Hardscape Repairs	$25,000
Total	*$25,000*

Furniture	
Description	Amount
Folding Tables	$6,200
Lab Stools	$1,500
Classroom Chairs	$14,500
Cafeteria Tables	$4,458
Supplemental Tables	$7,000
Total	*$33,658*

Other Equipment	
Description	Amount
Refrigerator	$2,500
Ice Machine	$5,000
Microwave	$500
Total	*$8,000*

Repairs/Maintenance	
Description	Amount
Fertilization/Landscaping	$4,500
Playground Repairs	$3,000
Total	*$7,500*

ital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$5,577
Total	*$5,577*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$138,415
	$0

Wyandotte Elementary

2024

Bldg Improvements			
Flooring Replacement	Bldg Corporation	AMB	$50,000
Interior Painting	Bldg Corporation	AMB	$10,000
First Responder Access	Bldg Corporation	Bid/AMB	$100,000
Total			*$160,000*

Bldg Maintenance			
Backflow Device Inspection	Bldg Corporation	AMB	$1,010
Chiller Service	Bldg Corporation	AMB	$8,080
Temperature Control Service	Bldg Corporation	AMB	$6,565
Fire Protection	Bldg Corporation	AMB	$5,050
Wheelchair Lift Service	Bldg Corporation	AMB	$1,010
Hood Cleaning	Bldg Corporation	AMB	$1,212
Electrical/Plumbing Repair	Bldg Corporation	AMB	$20,200
Roof Repair	Bldg Corporation	AMB	$3,030
Other Emergency Repairs	Bldg Corporation	AMB	$5,050
IDHS	0300.00-26200-431-8006-00-00		$2,000
Total			*$53,207*

Site Improvements			
Total			*$0*

Furniture			
Description	**Location**	**Replacement/ New**	**Amount**
Teacher Desk		Replacement	$9,200
Bookcase/File Cabinet		Replacement	$3,600
Cafeteria Tables		Replacement	$28,000
Kidney Tables		Replacement	$4,400
2-Shelf Book Case		Replacement	$12,000
Teacher Chairs		Replacement	$2,600
Total			*$59,800*

Other Equipment			
Description	**Location**	**Replacement/ New**	**Amount**
PA Replacement		Replacement	$40,000
Laminator	Office	Replacement	$5,500
Poster Maker	Office	Replacement	$8,000
Shredder	Office	Replacement	$2,800
Voice Amplifiers	Classrooms	Replacement	$10,000
Total			*$66,300*

Repairs/Maintenance			
Description	**Vendor - If known**	**Annual/ One Time**	**Amount**
Mulch/Weed Control/Fertilization			$3,235
Equipment Repairs			$4,031
Total			*$7,266*

Capital Improvements - Not Completed by Operations			
Description	**Location**	**Replacement/ New**	**Amount**
Landscaping Improvements			$5,000
Total			*$5,000*

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	**Location**	**Replacement/ New**	**Amount**
Playground Replacement	Back of School	Replacement	$50,000
Total			*$50,000*
			$138,366
			$263,207

2025

Bldg Improvements	
Flooring Replacement	$50,000
Canopy Repair	$25,000
Interior Painting	$10,000
Replace P.A. Headend	$85,000
Total	*$170,000*

Bldg Maintenance	
Backflow Device Inspection	$1,021
Chiller Service	$8,161
Temperature Control Service	$6,631
Fire Protection	$5,101
Wheelchair Lift Service	$1,021
Hood Cleaning	$1,225
Electrical/Plumbing Repair	$20,402
Roof Repair	$3,061
Other Emergency Repairs	$5,101
Total	*$51,724*

Site Improvements	
Hardscape Repairs	$33,500
Total	*$33,500*

Furniture	
Description	**Amount**
Teacher Desk	$9,200
Bookcase/File Cabinet	$3,600
Cafeteria Tables	$28,000
Kidney Tables	$4,400
2-Shelf Book Case	$12,000
Teacher Chairs	$2,600
Total	*$59,800*

Other Equipment	
Description	**Amount**
PA Replacement	$40,000
Laminator	$5,500
Poster Maker	$8,000
Shredder	$2,800
Voice Amplifiers	$10,000
Total	*$66,300*

Repairs/Maintenance	
Description	**Amount**
Playground Repairs	$1,500
Mulch/Weed Control/Fertilization	$1,735
Equipment Repairs	$4,031
Total	*$7,266*

ital Improvements - Not Completed by Operati	
Description	**Amount**
Landscaping Improvements	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$138,366
	$255,224

2026

Bldg Improvements	
Flooring Replacement	$50,000
Interior Painting	$10,000
Cafeteria tile	$75,000
Total	*$135,000*

Bldg Maintenance	
Backflow Device Inspection	$1,032
Chiller Service	$8,243
Temperature Control Service	$6,698
Fire Protection	$5,153
Wheelchair Lift Service	$1,032
Hood Cleaning	$1,238
Electrical/Plumbing Repair	$20,607
Roof Repair	$3,092
Other Emergency Repairs	$5,153
Total	*$52,248*

Site Improvements	
Total	*$0*

Furniture	
Description	**Amount**
Teacher Desk	$9,200
Bookcase/File Cabinet	$3,600
Cafeteria Tables	$28,000
Kidney Tables	$4,400
2-Shelf Book Case	$12,000
Teacher Chairs	$2,600
Total	*$59,800*

Other Equipment	
Description	**Amount**
PA Replacement	$40,000
Laminator	$5,500
Poster Maker	$8,000
Shredder	$2,800
Voice Amplifiers	$10,000
Total	*$66,300*

Repairs/Maintenance	
Description	**Amount**
Playground Repairs	$1,500
Mulch/Weed Control/Fertilization	$1,735
Equipment Repairs	$4,031
Total	*$7,266*

ital Improvements - Not Completed by Operati	
Description	**Amount**
Landscaping Improvements	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Second Serving Line	$50,000
Total	*$50,000*
	$138,366
	$237,248

2027

Bldg Improvements	
Flooring Replacement	$50,000
Interior Painting	$10,000
Cafeteria Serving Line	$350,000
Total	*$410,000*

Bldg Maintenance	
Backflow Device Inspection	$1,043
Chiller Service	$8,326
Temperature Control Service	$6,765
Fire Protection	$5,205
Wheelchair Lift Service	$1,043
Hood Cleaning	$1,251
Electrical/Plumbing Repair	$20,814
Roof Repair	$3,123
Other Emergency Repairs	$5,205
Total	*$52,775*

Site Improvements	
Hardscape Repairs	$33,500
Total	*$33,500*

Furniture	
Description	**Amount**
Teacher Desk	$9,200
Bookcase/File Cabinet	$3,600
Cafeteria Tables	$28,000
Kidney Tables	$4,400
2-Shelf Book Case	$12,000
Teacher Chairs	$2,600
Total	*$59,800*

Other Equipment	
Description	**Amount**
PA Replacement	$40,000
Laminator	$5,500
Poster Maker	$8,000
Shredder	$2,800
Voice Amplifiers	$10,000
Total	*$66,300*

Repairs/Maintenance	
Description	**Amount**
Playground Repairs	$1,500
Mulch/Weed Control/Fertilization	$1,735
Equipment Repairs	$4,031
Total	*$7,266*

ital Improvements - Not Completed by Operati	
Description	**Amount**
Landscaping Improvements	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$138,366
	$496,275

2028

Bldg Improvements	
Flooring Replacement	$50,000
Interior Painting	$10,000
Total	*$60,000*

Bldg Maintenance	
Backflow Device Inspection	$1,054
Chiller Service	$8,410
Temperature Control Service	$6,833
Fire Protection	$5,258
Wheelchair Lift Service	$1,054
Hood Cleaning	$1,264
Electrical/Plumbing Repair	$21,023
Roof Repair	$3,155
Other Emergency Repairs	$5,258
Total	*$53,309*

Site Improvements	
Hardscape Repairs	$33,500
Total	*$33,500*

Furniture	
Description	**Amount**
Teacher Desk	$9,200
Bookcase/File Cabinet	$3,600
Cafeteria Tables	$28,000
Kidney Tables	$4,400
2-Shelf Book Case	$12,000
Teacher Chairs	$2,600
Total	*$59,800*

Other Equipment	
Description	**Amount**
PA Replacement	$40,000
Laminator	$5,500
Poster Maker	$8,000
Shredder	$2,800
Voice Amplifiers	$10,000
Total	*$66,300*

Repairs/Maintenance	
Description	**Amount**
Playground Repairs	$1,500
Mulch/Weed Control/Fertilization	$1,735
Equipment Repairs	$4,031
Total	*$7,266*

ital Improvements - Not Completed by Operati	
Description	**Amount**
Landscaping Improvements	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$138,366
	$146,809

Hershey Elementary

2024

Bldg Improvements			
Gymnasium Flooring	0300.00-45100-720	Bid/AMB	$40,000
Casework 109,110,111	0300.00-45100-720	Bid/AMB	$100,000
Interior Painting	0300.00-45100-720		$8,000
Feasibility Study-Safety Issues	0300.00-45100-319		$50,000
HVAC RTU Replacement	ESSER III	BidAMB - 2023	$1,700,000
Total			*$1,898,000*

Bldg Maintenance			
Sewage Plant Service	0300.00-26200-431		$30,300
Temperature Control Service	0300.00-26200-431		$6,565
Fire Protection	0300.00-26200-431		$5,050
Well Testing	0300.00-26200-431		$3,030
Sludge Removal	0300.00-26200-431		$8,080
Hood Cleaning	0300.00-26200-431		$1,212
Electrical/Plumbing Repairs	0300.00-26200-450		$20,200
Well Maintenance	0300.00-26200-431		$4,545
Roof Repairs	0300.00-26200-450		$3,030
Other Emergency Repairs	0300.00-26200-450		$5,050
Total			*$87,062*

Site Improvements			
Hardscape Maintenance	0300.00-41000-710	Bid/AMB	$20,000
Total			*$20,000*

Furniture			
Description	Location	Replacement/ New	Amount
Classroom Desks	Grade 2 (125)	Replacement	$36,250
Classroom Desks	Grade 2/3 HA (24)	Replacement	$6,960
Classroom Chairs	Grade 2 (125)	Replacement	$10,625
Classroom Chairs	Grade 2/3 HA (24)	Replacement	$2,040
Classroom Chairs	Grade 4/5 HS (26)	Replacement	$2,210
Total			*$58,085*

Other Equipment			
Description	Location	Replacement/ New	Amount
Refrigerator	Intermediate Staff Lounge	Replacement	$1,000
Total			*$1,000*

Repairs/Maintenance			
Description	Vendor - If known	Annual/ One Time	Amount
PA System Repairs	Sound Advice	Annual	$540
Ice Machine Repairs			$1,000
Total			*$1,540*

Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount
Playground Upgrades			$50,000
Total			*$50,000*

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$2,115,687
			$0

2025

Bldg Improvements	
Folding Stage Door Replacement	$75,000
Renovate Restrooms	$325,000
Interior Painting	$8,000
Acoustical Panels in Gym/Café	$50,000
Total	*$458,000*

Bldg Maintenance	
Sewage Plant Service	$30,603
Temperature Control Service	$6,631
Fire Protection	$5,101
Well Testing	$3,061
Sludge Removal	$8,161
Hood Cleaning	$1,225
Electrical/Plumbing Repairs	$20,402
Well Maintenance	$4,591
Roof Repairs	$3,061
Other Emergency Repairs	$5,101
Total	*$87,937*

Site Improvements	
New Well	$100,000
Site Lighting	$75,000
Total	*$175,000*

Furniture	
Description	Amount
Classroom Desks	$20,300
Classroom Chairs	$6,375
Total	*$26,675*

Other Equipment	
Description	Amount
Refrigerator	$1,000
Blinds	$16,000
Total	*$17,000*

Repairs/Maintenance	
Description	Amount
PA System Repairs	$1,000
Ice Machine Repairs	$540
Total	*$1,540*

ital Improvements - Not Completed by Operat	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$766,152
	$0

2026

Bldg Improvements	
Interior Painting	$8,000
Interior Doors	$250,000
Kitchen Serving Line	$350,000
Total	*$608,000*

Bldg Maintenance	
Sewage Plant Service	$30,910
Temperature Control Service	$6,698
Fire Protection	$5,153
Well Testing	$3,092
Sludge Removal	$8,243
Hood Cleaning	$1,238
Electrical/Plumbing Repairs	$20,607
Well Maintenance	$4,637
Roof Repairs	$3,092
Other Emergency Repairs	$5,153
Total	*$88,823*

Site Improvements	
Hardscape Maint	$25,000
Total	*$25,000*

Furniture	
Description	Amount
Classroom Desks	$20,300
Classroom Chairs	$6,375
Total	*$26,675*

Other Equipment	
Description	Amount
Clothes Washer	$700
Clothes Dryer	$700
Blinds	$24,000
Total	*$25,400*

Repairs/Maintenance	
Description	Amount
PA System Repairs	$1,000
Ice Machine Repairs	$540
Total	*$1,540*

ital Improvements - Not Completed by Operati	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$775,438
	$0

2027

Bldg Improvements	
Interior Painting	$8,000
Total	*$8,000*

Bldg Maintenance	
Sewage Plant Service	$31,220
Temperature Control Service	$6,765
Fire Protection	$5,205
Well Testing	$3,123
Sludge Removal	$8,326
Hood Cleaning	$1,251
Electrical/Plumbing Repairs	$20,814
Well Maintenance	$4,684
Roof Repairs	$3,123
Other Emergency Repairs	$5,205
Total	*$89,716*

Site Improvements	
Playground Replacement	$425,000
Total	*$425,000*

Furniture	
Description	Amount
Classroom Desks	$20,300
Classroom Chairs	$6,375
Total	*$26,675*

Other Equipment	
Description	Amount
Ice Machine	$1,000
Blinds	$2,000
Blinds	$2,000
Total	*$5,000*

Repairs/Maintenance	
Description	Amount
PA System Repairs	$1,000
Ice Machine Repairs	$540
Total	*$1,540*

ital Improvements - Not Completed by Operati	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$555,931
	$0

2028

Bldg Improvements	
Interior Painting	$8,000
Total	*$8,000*

Bldg Maintenance	
Sewage Plant Service	$31,533
Temperature Control Service	$6,833
Fire Protection	$5,258
Well Testing	$3,155
Sludge Removal	$8,410
Hood Cleaning	$1,264
Electrical/Plumbing Repairs	$21,023
Well Maintenance	$4,731
Roof Repairs	$3,155
Other Emergency Repairs	$5,258
Total	*$90,620*

Site Improvements	
Total	*$0*

Furniture	
Description	Amount
Teacher Desks	$20,300
Teacher Chairs	$6,375
Total	*$26,675*

Other Equipment	
Description	Amount
Kiln	$5,000
Blinds	$16,000
Total	*$21,000*

Repairs/Maintenance	
Description	Amount
PA System Repairs	$1,000
Ice Machine Repairs	$540
Total	*$1,540*

ital Improvements - Not Completed by Operati	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$147,835
	$0

GREATER LAFAYETTE CAREER ACADEMY

2024

Bldg Improvements			
Repair Main Entry Stair Nosings	1402.00-45100-720		$5,000
Install Panic Devices - Main Entry	1402.00-45100-720		$5,000
Total			*$10,000*

Bldg Maintenance			
Fire Protection	1402.00-26200-431		$2,020
Backflow Device Inspection	1402.00-26200-431		$1,010
Electrical/Plumbing Repairs	1402.00-26200-450		$15,150
Elevator Inspection	1402.00-26200-431		$1,010
Hood Cleaning	1402.00-26200-431		$1,010
Auto Oil/Water Separator	1402.00-26200-431		$505
Roof Repair	1402.00-26200-450		$5,050
Other Emergency Repairs	1402.00-26200-450		$2,525
Total			*$28,280*

Site Improvements			
Hardscape Maint			$25,000
Total			*$25,000*

Furniture			
Description	Location	Replacement/ New	Amount
CTE Equipment		New - Perkins	$200,000
Forklift		Vocational Ed - 1402	$20,000
Total			*$220,000*

Other Equipment			
Description	Location	Replacement/ New	Amount
Total			*$0*

Repairs/Maintenance			
Description	Vendor - If known	Annual/ One Time	Amount
Culinary Arts Equipment Repairs		Annual	$5,000
Total			*$5,000*

Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount
Landscaping Improvements			$5,000
Total			*$5,000*

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$0
			$293,280

2025

Bldg Improvements	
Interior Painting	$10,000
Total	*$10,000*

Bldg Maintenance	
Fire Protection	$2,041
Backflow Device Inspection	$1,021
Electrical/Plumbing Repairs	$15,302
Elevator Inspection	$1,021
Hood Cleaning	$1,021
Auto Oil/Water Separator	$511
Roof Repair	$5,101
Other Emergency Repairs	$2,551
Total	*$28,569*

Site Improvements	
Total	*$0*

Furniture	
Description	Amount
CTE Equipment	$200,000
Total	*$200,000*

Other Equipment	
Description	Amount
Total	*$0*

Repairs/Maintenance	
Description	Amount
Culinary Arts Equipment Repairs	$5,000
Total	*$5,000*

ital Improvements - Not Completed by Operat	
Description	Amount
Landscaping Improvements	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$0
	$248,569

2026

Bldg Improvements	
Interior Painting	$10,000
Total	*$10,000*

Bldg Maintenance	
Fire Protection	$2,062
Backflow Device Inspection	$1,032
Electrical/Plumbing Repairs	$15,456
Elevator Inspection	$1,032
Hood Cleaning	$1,032
Auto Oil/Water Separator	$517
Roof Repair	$5,153
Other Emergency Repairs	$2,577
Total	*$28,861*

Site Improvements	
Total	*$0*

Furniture	
Description	Amount
CTE Equipment	$200,000
Total	*$200,000*

Other Equipment	
Description	Amount
Total	*$0*

Repairs/Maintenance	
Description	Amount
Culinary Arts Equipment Repairs	$5,000
Total	*$5,000*

ital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$0
	$248,861

2027

Bldg Improvements	
Interior Painting	$10,000
Total	*$10,000*

Bldg Maintenance	
Fire Protection	$2,083
Backflow Device Inspection	$1,043
Electrical/Plumbing Repairs	$15,611
Elevator Inspection	$1,043
Hood Cleaning	$1,043
Auto Oil/Water Separator	$523
Roof Repair	$5,205
Other Emergency Repairs	$2,603
Total	*$29,154*

Site Improvements	
Hardscape Maint	$20,000
Total	*$20,000*

Furniture	
Description	Amount
CTE Equipment	$200,000
Total	*$200,000*

Other Equipment	
Description	Amount
Total	*$0*

Repairs/Maintenance	
Description	Amount
Culinary Arts Equipment Repairs	$5,000
Total	*$5,000*

ital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$0
	$269,154

2028

Bldg Improvements	
Interior Painting	$10,000
Total	*$10,000*

Bldg Maintenance	
Fire Protection	$2,104
Backflow Device Inspection	$1,054
Electrical/Plumbing Repairs	$15,768
Elevator Inspection	$1,054
Hood Cleaning	$1,054
Auto Oil/Water Separator	$529
Roof Repair	$5,258
Other Emergency Repairs	$2,630
Total	*$29,451*

Site Improvements	
Hardscape Maint	$20,000
Total	*$20,000*

Furniture	
Description	Amount
CTE Equipment	$200,000
Total	*$200,000*

Other Equipment	
Description	Amount
Total	*$0*

Repairs/Maintenance	
Description	Amount
Culinary Arts Equipment Repairs	$5,000
Total	*$5,000*

ital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$0
	$269,451

Mintonye Elementary

2024

Bldg Improvements			
Renovation/Construction	MES Bldg Corporation	Bid/AMB	$7,500,000
Interior Painting	0300.00-45100-715		$8,000
Total			*$7,508,000*

Bldg Maintenance			
Sewage Plant Service	0300.00-26200-431		$30,300
Temperature Control Service	0300.00-26200-431		$6,565
Fire Protection	0300.00-26200-431		$5,050
Well Testing	0300.00-26200-431		$3,030
Sludge Removal	0300.00-26200-431		$8,080
Hood Cleaning	0300.00-26200-431		$1,212
Electrical/Plumbing Repairs	0300.00-26200-450		$20,200
Well Maintenance	0300.00-26200-431		$4,545
Roof Repairs	0300.00-26200-450		$3,030
Other Emergency Repairs	0300.00-26200-450		$5,050
Total			*$87,062*

Site Improvements			
Hardscape Maintenance	0300.00-41000-710	Bid/AMB	$25,000
Total			*$25,000*

Furniture			
Description	Location	Replacement/ New	Amount
Classroom Desks	19, 20, 21, 53A	Replacement	$34,800
Supplemental Tables	4, 5, 6, 7	Replacement	$2,800
Storage Units	4, 5, 6, 7	New	$9,760
Maker Space Tables		New	$24,075
Teacher Desks	16, 17, 18, 54	Replacement	$7,160
Teacher Lecturns	16, 17, 18, 54	Replacement	$2,260
Classroom Chairs	16, 17, 18, 54	Replacement	$1,780
Conference Room Table/Chairs		Replacement	$11,565
Media Center Furniture	Library	Replacement	$45,000
Total			*$139,200*

Other Equipment			
Description	Location	Replacement/ New	Amount
Laminator	Rm 58	Replacement	$2,000
Maps/Globes	19, 20, 21, 54	Replacement	$4,000
Paper Cutters	Rm 58	Replacement	$1,000
Pencil Sharpeners	8, 9, 10, 11	Replacement	$1,000
Mobile Shelving Units	8, 9, 10, 11	New	$4,000
Total			*$12,000*

Repairs/Maintenance			
Description	Vendor - If known	Annual/ One Time	Amount
Landscape Mulch	Bellingers	Annual	$2,500
Playground Mulch	Bellingers	Annual	$5,837
Laminator Repairs	Lafayette Copier	Annual	$500
Shredder Repairs	Lafayette Copier	Annual	$500
PA Repairs	Open Control Systems	Annual	$1,000
Equipment Repairs		Annual	$3,500
Window Blind Repairs	Busy Bee	Annual	$500
Total			*$14,337*

Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount
Total			*$0*

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$285,599
			$7,500,000

2025

Bldg Improvements	
Renovation/Construction	$3,750,000
~~Emergency Generator~~	
Replace Window Spandrel Panel	$75,000
Total	*$3,825,000*

Bldg Maintenance	
Sewage Plant Service	$30,603
Temperature Control Service	$6,631
Fire Protection	$5,101
Well Testing	$3,061
Sludge Removal	$8,161
Hood Cleaning	$1,225
Electrical/Plumbing Repairs	$20,402
Well Maintenance	$4,591
Roof Repairs	$3,061
Other Emergency Repairs	$5,101
Total	*$87,937*

Site Improvements	
mill/pave front lot	$350,000
Total	*$350,000*

Furniture	
Description	Amount
Classroom Desks	$34,800
Supplemental Tables	$2,800
Storage Units	$9,760
Teacher Desks	$7,160
Teacher Lecturns	$2,260
Teacher Chairs	$1,780
Mobile Shelving Units	$4,000
Total	*$62,560*

Other Equipment	
Description	Amount
Maps/Globes	$4,000
Paper Cutters	$1,000
Pencil Sharpeners	$1,000
Total	*$6,000*

Repairs/Maintenance	
Description	Amount
Landscape Mulch	$2,500
Playground Mulch	$5,837
Laminator Repairs	$500
Shredder Repairs	$500
PA Repairs	$1,000
Equipment Repairs	$3,500
Window Blind Repairs	$500
Total	*$14,337*

Capital Improvements - Not Completed by Operat	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$595,834
	$3,750,000

2026

Bldg Improvements	
Classroom Lighting	$200,000
Interior painting	$8,000
Total	*$208,000*

Bldg Maintenance	
Sewage Plant Service	$30,910
Temperature Control Service	$6,698
Fire Protection	$5,153
Well Testing	$3,092
Sludge Removal	$8,243
Hood Cleaning	$1,238
Electrical/Plumbing Repairs	$20,607
Well Maintenance	$4,637
Roof Repairs	$3,092
Other Emergency Repairs	$5,153
Total	*$88,823*

Site Improvements	
Total	*$0*

Furniture	
Description	Amount
Classroom Desks	$34,800
Supplemental Tables	$2,800
Storage Units	$9,760
Teacher Desks	$7,160
Teacher Lecturns	$2,260
Teacher Chairs	$1,780
Mobile Shelving Units	$4,000
Total	*$62,560*

Other Equipment	
Description	Amount
Maps/Globes	$4,000
Pencil Sharpeners	$1,000
Total	*$5,000*

Repairs/Maintenance	
Description	Amount
Landscape Mulch	$2,500
Playground Mulch	$5,837
Laminator Repairs	$500
Shredder Repairs	$500
PA Repairs	$1,000
Equipment Repairs	$3,500
Window Blind Repairs	$500
Total	*$14,337*

Capital Improvements - Not Completed by Operati	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$378,720
	$0

2027

Bldg Improvements	
Classroom Lighting	$125,000
Kitchen Reno	$1,000,000
Total	*$1,125,000*

Bldg Maintenance	
Sewage Plant Service	$31,220
Temperature Control Service	$6,765
Fire Protection	$5,205
Well Testing	$3,123
Sludge Removal	$8,326
Hood Cleaning	$1,251
Electrical/Plumbing Repairs	$20,814
Well Maintenance	$4,684
Roof Repairs	$3,123
Other Emergency Repairs	$5,205
Total	*$89,716*

Site Improvements	
Total	*$0*

Furniture	
Description	Amount
Classroom Desks	$34,800
Supplemental Tables	$2,800
Storage Units	$9,760
Teacher Desks	$7,160
Teacher Lecturns	$2,260
Teacher Chairs	$1,780
Mobile Shelving Units	$6,000
Total	*$64,560*

Other Equipment	
Description	Amount
Maps/Globes	$4,000
Pencil Sharpeners	$1,000
Total	*$5,000*

Repairs/Maintenance	
Description	Amount
Landscape Mulch	$2,500
Playground Mulch	$5,837
Laminator Repairs	$500
Shredder Repairs	$500
PA Repairs	$1,000
Equipment Repairs	$3,500
Window Blind Repairs	$500
Total	*$14,337*

Capital Improvements - Not Completed by Operati	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$1,298,613
	$0

2028

Bldg Improvements	
Total	*$0*

Bldg Maintenance	
Sewage Plant Service	$31,533
Temperature Control Service	$6,833
Fire Protection	$5,258
Well Testing	$3,155
Sludge Removal	$8,410
Hood Cleaning	$1,264
Electrical/Plumbing Repairs	$21,023
Well Maintenance	$4,731
Roof Repairs	$3,155
Other Emergency Repairs	$5,258
Total	*$90,620*

Site Improvements	
Total	*$0*

Furniture	
Description	Amount
Classroom Desks	$34,800
Supplemental Tables	$2,800
Storage Units	$9,760
Teacher Desks	$7,160
Teacher Lecturns	$2,260
Teacher Chairs	$1,780
Mobile Shelving Units	$6,000
Total	*$64,560*

Other Equipment	
Description	Amount
Kiln	$5,000
Washer	$1,000
Dryer	$1,000
Refrigerator	$2,500
Total	*$9,500*

Repairs/Maintenance	
Description	Amount
Landscape Mulch	$2,500
Playground Mulch	$5,837
Laminator Repairs	$500
Shredder Repairs	$500
PA Repairs	$1,000
Equipment Repairs	$3,500
Window Blind Repairs	$500
Total	*$14,337*

Capital Improvements - Not Completed by Operati	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$179,017
	$0

DAYTON ELEMENTARY

2024

Bldg Improvements			
Screen/Coat Gym Floor	0300.00-45100-720		$6,500
Interior Painting	0300.00-45100-720		$8,000
Classroom Ceiling/Light Renovations	0300.00-45100-720	Bid/AMB	$150,000
Feasibility Study	0300.00-45100-319		$50,000
Fob/Card Access Upgrades	0300.00-45100-720	Bid/AMB	$75,000
Total			*$289,500*

Bldg Maintenance			
Bleacher Service	0300.00-26200-431		$5,050
Chiller Service	0300.00-26200-431		$8,080
Fire Protection	0300.00-26200-431		$5,050
Temperature Control Service	0300.00-26200-431		$6,565
Backflow Preventer Service	0300.00-26200-431		$1,010
Hood Cleaning	0300.00-26200-431		$909
Electrical/Pluming Repairs	0300.00-26200-450		$25,250
Roof Repairs	0300.00-26200-450		$3,030
Other Emergency Repairs	0300.00-26200-450		$5,050
Total			*$59,994*

Site Improvements			
Extend Main parking	0300.00-41000-710	Bid/AMB	$175,000
Total			*$175,000*

Furniture			
Description	Location	Replacement/ New	Amount
Bookcases	Library	New	$15,000
Supplemental Tables	Staff Lounge	New	$6,000
Teacher Chairs	(10) - Various	Replacement	$4,000
Cafeteria Tables	Cafeteria (15)	Replacement	$30,000
Conference Table	Conference Room	Replacement	$10,000
Art Tables	Art	Replacement	$20,000
Conference Room Chairs	Conference Room (8)	Replacement	$4,200
Teacher Lecturns	(6) - Various	New	$3,500
Supplemental Tables	Staff Lounge (6)	Replacement	$3,500
Teacher Desks	(2) - Various	Replacement	$7,000
Total			*$103,200*

Other Equipment			
Description	Location	Replacement/ New	Amount
Clavinova	Music	New	$8,000
Glockenspiels/Mallets	Music	New	$2,000
Outside Seating	Outside FDK	New	$5,000
Kiln	Art	Replacement	$5,000
Clavinova Cart	Music	New	$500
Total			*$20,500*

Repairs/Maintenance			
Description	Vendor - If Known	Annual/ One Time	Amount
Fertilizer/Weed Control		Annual	$7,097
Playground Repairs		Annual	$500
Ice Maker Repairs	ICU Mechanical	Semi-Annual	$625
Total			*$8,222*

Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount
Mural	K-1 Hallway	New	$10,000
Total			*$10,000*

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$666,416
			$0

2025

Bldg Improvements	
Interior Painting	$8,000
Replace Casement Windows	$300,000
Generator Installation	$300,000
Total	*$608,000*

Bldg Maintenance	
Bleacher Service	$5,101
Chiller Service	$8,161
Fire Protection	$5,101
Temperature Control Service	$6,631
Backflow Preventer Service	$1,021
Hood Cleaning	$919
Electrical/Pluming Repairs	$25,503
Roof Repairs	$3,061
Other Emergency Repairs	$5,101
Total	*$60,599*

Site Improvements	
Total	*$0*

Furniture	
Description	Amount
Bookcases	$15,000
Supplemental Tables	$6,000
Teacher Chairs	$4,000
Cafeteria Tables	$30,000
Conference Table	$10,000
Art Tables	$20,000
Conference Room Chairs	$4,200
Teacher Lecturns	$3,500
Total	*$92,700*

Other Equipment	
Description	Amount
Clavinova	$8,000
Glockenspiels/Mallets	$2,000
Sail Shade	$5,000
Kiln	$5,000
Total	*$20,000*

Repairs/Maintenance	
Description	Amount
Fertilizer/Weed Control	$7,097
Playground Repairs	$500
Ice Maker Repairs	$625
Equipment Repairs	$2,041
Total	*$10,263*

ital Improvements - Not Completed by Operati	
Description	Amount
Building Signage	$25,000
Total	*$25,000*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$816,562
	$0

2026

Bldg Improvements	
Interior Painting	$8,000
screen/Coat Gym floor	$6,500
Restroom Renovations	$300,000
Total	*$314,500*

Bldg Maintenance	
Bleacher Service	$5,153
Chiller Service	$8,243
Fire Protection	$5,153
Temperature Control Service	$6,698
Backflow Preventer Service	$1,032
Hood Cleaning	$929
Electrical/Pluming Repairs	$25,759
Roof Repairs	$3,092
Other Emergency Repairs	$5,153
Total	*$61,212*

Site Improvements	
Hardscape maint	$20,000
Total	*$20,000*

Furniture	
Description	Amount
Bookcases	$15,000
Supplemental Tables	$6,000
Teacher Chairs	$4,000
Cafeteria Tables	$15,000
Art Tables	$20,000
Teacher Lecturns	$4,200
Total	*$64,200*

Other Equipment	
Description	Amount
Clavinova	$8,000
Glockenspiels/Mallets	$2,000
Outside Seating	$5,000
Kiln	$5,000
Clavinova Cart	$500
Total	*$20,500*

Repairs/Maintenance	
Description	Amount
Fertilizer/Weed Control	$7,097
Playground Repairs	$500
Ice Maker Repairs	$625
Equipment Repairs	$2,041
Total	*$10,263*

ital Improvements - Not Completed by Operati	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$490,675
	$0

2027

Bldg Improvements	
Interior Painting	$8,000
Total	*$8,000*

Bldg Maintenance	
Bleacher Service	$5,205
Chiller Service	$8,326
Fire Protection	$5,205
Temperature Control Service	$6,765
Backflow Preventer Service	$1,043
Hood Cleaning	$939
Electrical/Pluming Repairs	$26,017
Roof Repairs	$3,123
Other Emergency Repairs	$5,205
Total	*$61,828*

Site Improvements	
Total	*$0*

Furniture	
Description	Amount
Bookcases	$15,000
Supplemental Tables	$6,000
Teacher Chairs	$4,000
Cafeteria Tables	$15,000
Art Tables	$20,000
Teacher Lecturns	$4,200
Total	*$64,200*

Other Equipment	
Description	Amount
Clavinova	$8,000
Glockenspiels/Mallets	$2,000
Sail Shade	$5,000
Kiln	$5,000
Clavinova Cart	$500
Total	*$20,500*

Repairs/Maintenance	
Description	Amount
Fertilizer/Weed Control	$7,097
Playground Repairs	$500
Ice Maker Repairs	$625
Equipment Repairs	$2,041
Total	*$10,263*

ital Improvements - Not Completed by Operati	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$164,791
	$0

2028

Bldg Improvements	
Interior Painting	$8,000
Total	*$8,000*

Bldg Maintenance	
Bleacher Service	$5,258
Chiller Service	$8,410
Fire Protection	$5,258
Temperature Control Service	$6,833
Backflow Preventer Service	$1,054
Hood Cleaning	$949
Electrical/Pluming Repairs	$26,278
Roof Repairs	$3,155
Other Emergency Repairs	$5,258
Total	*$62,453*

Site Improvements	
Total	*$0*

Furniture	
Description	Amount
Bookcases	$15,000
Supplemental Tables	$6,000
Teacher Chairs	$4,000
Cafeteria Tables	$15,000
Art Tables	$20,000
Teacher Lecturns	$4,200
Total	*$64,200*

Other Equipment	
Description	Amount
Clavinova	$8,000
Glockenspiels/Mallets	$2,000
Sail Shade	$5,000
Kiln	$5,000
Clavinova Cart	$500
Total	*$20,500*

Repairs/Maintenance	
Description	Amount
Fertilizer/Weed Control	$7,097
Playground Repairs	$500
Ice Maker Repairs	$625
Equipment Repairs	$2,041
Total	*$10,263*

ital Improvements - Not Completed by Operati	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$165,416
	$0

BURNETT CREEK ELEMENTARY

2024

Bldg Improvements

Interior Painting	BCE Bldg Corporation	AMB	$8,000
Security Upgrades-SGG, Access	BCE Bldg Corporation	Bid/AMB	$100,000
Classroom door hardware	BCE Bldg Corporation	AMB	$75,000
Total			*$183,000*

Bldg Maintenance

Service Bleachers	BCE Bldg Corporation	AMB	$5,050
Backflow Preventer Inspection	BCE Bldg Corporation	AMB	$1,010
Chiller Service	BCE Bldg Corporation	AMB	$15,150
Temperature Control Service	BCE Bldg Corporation	AMB	$10,100
Fire Protection	BCE Bldg Corporation	AMB	$5,050
Wheel Chair Lift Service	0300.00-26200-431	AMB	$2,020
Hood Cleaning	BCE Bldg Corporation	AMB	$1,010
Electrical/Plumbing Repairs	BCE Bldg Corporation	AMB	$25,250
Roof Repairs	BCE Bldg Corporation	AMB	$4,040
Other Emergency Repairs	BCE Bldg Corporation	AMB	$5,050
Total			*$73,730*

Site Improvements

Playground Repairs	BCE Bldg Corporation	AMB	$100,000
Total			*$100,000*

Furniture

Description	Location	Replacement/ New	Amount
single student tables w/tray- 20	LGI	NEW	$ 3,000.00
teacher sit/stand desk & desk storage-2	LGI/maker	NEW	$ 20,000.00
Lab stools-10	Maker Space	New	$ 5,000.00
teacher lecturns- 2	LGI/maker	New	$ 1,400.00
Atrium	Main Hall	New	$16,000.00
Office Lobby	Office	Replace	$ 8,000.00
Pod work space	North/South wings	New	$ 6,000.00
cafe tables	cafeteria	Replace	$ 5,000.00
beds	Nurse	Replace	$ 5,000.00
workstations	Nurse	Replace	$ 5,000.00
Total			*$74,400*

Other Equipment

Description	Location	Replacement/ New	Amount
Poster Maker	Workroom	New	$8,000
Projector Screen	Gymnasium	Replacement	$3,000
Total			*$11,000*

Repairs/Maintenance

Description	Vendor - If known	Annual/ One Time	Amount
Mulch/Fertilization/Weed Control	Lawn & Shrub	Annual	$2,500
Playground Repairs		Annual	$5,000
Total			*$7,500*

Capital Improvements - Not Completed by Operations

Description	Location	Replacement/ New	Amount
Total			*$0*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$92,900
			$356,730

2025

Bldg Improvements

Restroom Fixture Replacement	$20,000
Remove Portables	$150,000
Interior Painting	$8,000
Temperature Control Upgrades	$200,000
Total	*$378,000*

Bldg Maintenance

Service Bleachers	$5,101
Backflow Preventer Inspection	$1,021
Chiller Service	$15,302
Temperature Control Service	$10,201
Fire Protection	$5,101
Wheel Chair Lift Service	$2,041
Hood Cleaning	$1,021
Electrical/Plumbing Repairs	$25,503
Roof Repairs	$4,081
Other Emergency Repairs	$5,101
Total	*$74,473*

Site Improvements

Hardscape Repairs	$25,000
Total	*$25,000*

Furniture

Description	Amount
single student tables w/tray- 20	$ 3,000.00
teacher sit/stand desk & desk storage-2	$ 20,000.00
Lab stools-10	$ 5,000.00
teacher lecturns- 2	$ 1,400.00
Atrium/Pod seating	$ 5,000.00
cafe tables	$ 5,500.00
beds	$ 5,000.00
workstations	$ 5,000.00
Total	*$49,900*

Other Equipment

Description	Amount
Laminator	$6,000
Binding Machine	$500
Total	*$6,500*

Repairs/Maintenance

Description	Amount
Mulch/Fertilization/Weed Control	$2,500
Playground Repairs	$2,279
Total	*$4,779*

Capital Improvements - Not Completed by Operations

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Amount
Total	*$0*
	$61,179
	$477,473

2026

Bldg Improvements

Interior Painting	$8,000
Total	*$8,000*

Bldg Maintenance

Service Bleachers	$5,153
Backflow Preventer Inspection	$1,032
Chiller Service	$15,456
Temperature Control Service	$10,304
Fire Protection	$5,153
Wheel Chair Lift Service	$2,062
Hood Cleaning	$1,032
Electrical/Plumbing Repairs	$25,759
Roof Repairs	$4,122
Other Emergency Repairs	$5,153
Total	*$75,226*

Site Improvements

Total	*$0*

Furniture

Description	Amount
single student tables w/tray- 20	$ 3,000.00
teacher sit/stand desk & desk st	$ 20,000.00
Lab stools-10	$ 5,000.00
teacher lecturns- 2	$ 1,400.00
Atrium/Pod seating	$ 5,000.00
cafe tables	$ 6,000.00
library shelving	$10,000.00
Total	*$50,400*

Other Equipment

Description	Amount
Laminator	$6,000
Total	*$6,000*

Repairs/Maintenance

Description	Amount
Mulch/Fertilization/Weed Control	$2,500
Playground Repairs	$2,279
Total	*$4,779*

Capital Improvements - Not Completed by Operatio

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Fundin	Amount
Total	*$0*
	$61,179
	$83,226

2027

Bldg Improvements

Interior Painting	$8,000
Restroom Flooring	$75,000
Total	*$83,000*

Bldg Maintenance

Service Bleachers	$5,205
Backflow Preventer Inspection	$1,043
Chiller Service	$15,611
Temperature Control Service	$10,408
Fire Protection	$5,205
Wheel Chair Lift Service	$2,083
Hood Cleaning	$1,043
Electrical/Plumbing Repairs	$26,017
Roof Repairs	$4,164
Other Emergency Repairs	$5,205
Total	*$75,984*

Site Improvements

Hardscape Repairs	$25,000
Total	*$25,000*

Furniture

Description	Amount
single student tables w/tray- 20	$ 3,000.00
teacher sit/stand desk & desk st	$ 20,000.00
Lab stools-10	$ 5,000.00
cafe tables	$ 6,500.00
library shelving	$10,000.00
Total	*$44,500*

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

Description	Amount
Mulch/Fertilization/Weed Control	$2,500
Playground Repairs	$2,279
Total	*$4,779*

pital Improvements - Not Completed by Operatio

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Fundin	Amount
Total	*$0*
	$49,279
	$183,984

2028

Bldg Improvements

Interior Painting	$8,000
Total	*$8,000*

Bldg Maintenance

Service Bleachers	$5,258
Backflow Preventer Inspection	$1,054
Chiller Service	$15,768
Temperature Control Service	$10,513
Fire Protection	$5,258
Wheel Chair Lift Service	$2,104
Hood Cleaning	$1,054
Electrical/Plumbing Repairs	$26,278
Roof Repairs	$4,206
Other Emergency Repairs	$5,258
Total	*$76,751*

Site Improvements

Hardscape Repairs	$25,000
Total	*$25,000*

Furniture

Description	Amount
single student tables w/tray- 20	$ 3,000.00
teacher sit/stand desk & desk st	$ 20,000.00
Lab stools-10	$ 5,000.00
cafe tables	$ 6,500.00
library shelving	$10,000.00
Total	*$44,500*

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

Description	Amount
Mulch/Fertilization/Weed Control	$2,500
Playground Repairs	$2,279
Total	*$4,779*

pital Improvements - Not Completed by Operatio

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Fundin	Amount
Total	*$0*
	$49,279
	$109,751

WEA RIDGE ELEMENTARY

2024

Bldg Improvements

Replace Office Ceilings/Lights	0300.00-45100-720	Bid/AMB	$100,000
Interior Painting	0300.00-45100-720		$8,000
Classroom Casework - Old Tech Room	0300.00-45100-720	Bid/AMB	$40,000
First Responder Access	0300.00-45100-720	Bid/AMB	$50,000
Total			*$198,000*

Bldg Maintenance

Backflow Device Inspection	0300.00-26200-431		$1,010
Fire Protection	0300.00-26200-431		$5,050
Chiller Service	0300.00-26200-431		$1,010
Temperature Control Service	0300.00-26200-431		$8,080
Bleacher Service	0300.00-26200-431		$5,050
Hood Cleaning	0300.00-26200-431		$1,010
Electrical/Plumbing Repairs	0300.00-26200-450		$25,250
Roof Repairs	0300.00-26200-450		$3,030
Other Emergency Repairs	0300.00-26200-450		$5,050
Total			*$54,540*

Site Improvements

Playground Surface Repair	0300.00-41000-715		$10,000
Pave courtyard area	0300.00-41000-710	Bid/AMB	$200,000
Total			*$210,000*

Furniture

Description	Location	Replacement/ New	Amount
Classroom Desks			$15,000
Library Bookshelves	Library		$10,000
Kidney Tables			$5,000
Total			*$30,000*

Other Equipment

Description	Location	Replacement/ New	Amount
Total			*$0*

Repairs/Maintenance

Description	Vendor - If known	Annual/ One Time	Amount
Mulch/Weed Control/Fertilization			$3,994
Equipment Repairs			$4,996
Total			*$8,990*

Capital Improvements - Not Completed by Operations

Description	Location	Replacement/ New	Amount
Landscaping Improvements			$5,290
Total			*$5,290*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$506,820
			$0

2025

Bldg Improvements

Replace Water Softners	$50,000
Interior Painting	$8,000
Total	*$58,000*

Bldg Maintenance

Backflow Device Inspection	$1,021
Fire Protection	$5,101
Chiller Service	$1,021
Temperature Control Service	$8,161
Bleacher Service	$5,101
Hood Cleaning	$1,021
Electrical/Plumbing Repairs	$25,503
Roof Repairs	$3,061
Other Emergency Repairs	$5,101
Total	*$55,091*

Site Improvements

Hardscape Maintenance	$10,000
Total	*$10,000*

Furniture

Description	Amount
Classroom Desks	$15,000
Library Bookshelves	$10,000
Kidney Tables	$5,000
Total	*$30,000*

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

Description	Amount
Mulch/Weed Control/Fertilization	$3,994
Equipment Repairs	$4,996
Total	*$8,990*

ital Improvements - Not Completed by Operat

Description	Amount
Landscaping Improvements	$5,290
Total	*$5,290*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$167,371
	$0

2026

Bldg Improvements

Interior Painting	$8,000
Kitchen Serving Line	$550,000
Total	*$558,000*

Bldg Maintenance

Backflow Device Inspection	$1,032
Fire Protection	$5,153
Chiller Service	$1,032
Temperature Control Service	$8,243
Bleacher Service	$5,153
Hood Cleaning	$1,032
Electrical/Plumbing Repairs	$25,759
Roof Repairs	$3,092
Other Emergency Repairs	$5,153
Total	*$55,649*

Site Improvements

Hardscape Maintenance	$10,000
Total	*$10,000*

Furniture

Description	Amount
Classroom Desks	$15,000
Library Bookshelves	$10,000
Kidney Tables	$5,000
Total	*$30,000*

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

Description	Amount
Mulch/Weed Control/Fertilization	$3,994
Equipment Repairs	$4,996
Total	*$8,990*

ital Improvements - Not Completed by Operati

Description	Amount
Landscaping Improvements	$5,290
Total	*$5,290*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$667,929
	$0

2027

Bldg Improvements

Interior Painting	$8,000
Total	*$8,000*

Bldg Maintenance

Backflow Device Inspection	$1,043
Fire Protection	$5,205
Chiller Service	$1,043
Temperature Control Service	$8,326
Bleacher Service	$5,205
Hood Cleaning	$1,043
Electrical/Plumbing Repairs	$26,017
Roof Repairs	$3,123
Other Emergency Repairs	$5,205
Total	*$56,210*

Site Improvements

Hardscape Maintenance	$10,000
Total	*$10,000*

Furniture

Description	Amount
Classroom Desks	$15,000
Library Bookshelves	$10,000
Kidney Tables	$5,000
Total	*$30,000*

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

Description	Amount
Mulch/Weed Control/Fertilization	$3,994
Equipment Repairs	$4,996
Total	*$8,990*

ital Improvements - Not Completed by Operati

Description	Amount
Landscaping Improvements	$5,290
Total	*$5,290*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$118,490
	$0

2028

Bldg Improvements

Interior Painting	$8,000
Total	*$8,000*

Bldg Maintenance

Backflow Device Inspection	$1,054
Fire Protection	$5,258
Chiller Service	$1,054
Temperature Control Service	$8,410
Bleacher Service	$5,258
Hood Cleaning	$1,054
Electrical/Plumbing Repairs	$26,278
Roof Repairs	$3,155
Other Emergency Repairs	$5,258
Total	*$56,779*

Site Improvements

Hardscape Maintenance	$10,000
Total	*$10,000*

Furniture

Description	Amount
Classroom Desks	$15,000
Library Bookshelves	$10,000
Kidney Tables	$5,000
Total	*$30,000*

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

Description	Amount
Mulch/Weed Control/Fertilization	$3,994
Equipment Repairs	$4,996
Total	*$8,990*

ital Improvements - Not Completed by Operati

Description	Amount
Landscaping Improvements	$5,290
Total	*$5,290*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$119,059
	$0

BATTLE GROUND ELEMENTARY/INTERMEDIATE

2024

Bldg Improvements			
Replace Restroom Fixtures (BGE)	0300.00-45100-720	Bid/AMB	$50,000
School Guard Glass (Entry)	0300.00-45100-720	Bid/AMB	$75,000
First Responder Access/Fob Upgrades	0300.00-45100-720	Bid/AMB	$100,000
Courtyard Gutters (BGE)	0300.00-45100-720		$25,000
Ceilings/Lights (Remaining Area)	0300.00-45100-720	Bid/AMB	$70,000
Interior Painting	0300.00-45100-720		$6,000
Total			*$326,000*

Bldg Maintenance			
Service Gym Bleachers	0300.00-26200-431		$10,100
Backflow Preventer Inspection	0300.00-26200-431		$2,020
Fire Protection	0300.00-26200-431		$9,595
Hood Cleaning	0300.00-26200-431		$2,020
Chiller Service	0300.00-26200-431		$12,120
Temperature Control Service	0300.00-26200-431		$18,685
Electrical/Plumbing Repairs	0300.00-26200-450		$50,500
Roof Repairs	0300.00-26200-450		$6,060
Other Emergency Repairs	0300.00-26200-450		$10,100
Total			*$121,200*

Site Improvements			
Hardscape Maintenance (BGE)	0300.00-41000-710	Bid/AMB	$15,000
Concrete Repairs (BGE)	0300.00-41000-710		$10,000
Playground Surface Repairs (BGI)	0300.00-41000-710		$10,000
Total			*$35,000*

Furniture			
Description	Location	Replacement/ New	Amount
Classroom Desks	Grade 2	Replacement	$8,000
Classroom Chairs	Grade 2	Replacement	$5,000
Total			*$13,000*

Other Equipment			
Description	Location	Replacement/ New	Amount
2 Way Radios	Office	Replacement	$1,000
Blinds Replacement		Replacement	$2,000
Total			*$3,000*

Repairs/Maintenance			
Description	Vendor - If known	Annual/ One Time	Amount
Laminator Repairs		Annual	$1,000
Ice Machine Repairs		Annual	$1,100
Playground Repairs		Annual	$2,000
Mulch/Weed Control/Fertilization			$2,199
Equipment Repairs			$704
Total			*$7,003*

Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount
Landscaping Improvements			$5,561
Total			*$5,561*

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$510,764
			$0

2025

Bldg Improvements	
Generator Installation (BGE)	$225,000
Interior Painting	$12,000
Gym Flooring	$150,000
Replace Media Ceilings/Lights (BGI	$75,000
Total	*$462,000*

Bldg Maintenance	
Service Gym Bleachers	$10,201
Backflow Preventer Inspection	$2,041
Fire Protection	$9,691
Hood Cleaning	$2,041
Chiller Service	$12,242
Temperature Control Service	$18,872
Electrical/Plumbing Repairs	$51,005
Roof Repairs	$6,121
Other Emergency Repairs	$10,201
Total	*$122,415*

Site Improvements	
Hardscape Repairs (BGI)	$8,000
Total	*$8,000*

Furniture	
Description	Amount
Classroom Desks	$8,000
Classroom Chairs	$5,000
Total	*$13,000*

Other Equipment	
Description	Amount
2 Way Radios	$2,000
Blinds Replacement	$2,000
Total	*$4,000*

Repairs/Maintenance	
Description	Amount
Laminator Repairs	$1,000
Ice Machine Repairs	$1,100
Playground Repairs	$2,000
Mulch/Weed Control/Fertilization	$2,199
Equipment Repairs	$704
Total	*$7,003*

ital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$5,561
Total	*$5,561*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$621,979
	$0

2026

Bldg Improvements	
Interior Painting	$12,000
Renovate Shop area (BGI)	$125,000
Total	*$137,000*

Bldg Maintenance	
Service Gym Bleachers	$10,304
Backflow Preventer Inspection	$2,062
Fire Protection	$9,788
Hood Cleaning	$2,062
Chiller Service	$12,365
Temperature Control Service	$19,061
Electrical/Plumbing Repairs	$51,516
Roof Repairs	$6,183
Other Emergency Repairs	$10,304
Total	*$123,645*

Site Improvements	
Hardscape Repairs (BGI)	$8,000
Total	*$8,000*

Furniture	
Description	Amount
Classroom Desks	$8,000
Classroom Chairs	$5,000
Total	*$13,000*

Other Equipment	
Description	Amount
2 Way Radios	$2,000
Blinds Replacement	$2,000
Total	*$4,000*

Repairs/Maintenance	
Description	Amount
Laminator Repairs	$1,000
Ice Machine Repairs	$1,100
Playground Repairs	$2,000
Mulch/Weed Control/Fertilization	$2,199
Equipment Repairs	$704
Total	*$7,003*

ital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$5,561
Total	*$5,561*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$298,209
	$0

2027

Bldg Improvements	
Interior Painting	$12,000
Total	*$12,000*

Bldg Maintenance	
Service Gym Bleachers	$10,408
Backflow Preventer Inspection	$2,083
Fire Protection	$9,886
Hood Cleaning	$2,083
Chiller Service	$12,489
Temperature Control Service	$19,252
Electrical/Plumbing Repairs	$52,032
Roof Repairs	$6,245
Other Emergency Repairs	$10,408
Total	*$124,886*

Site Improvements	
Hardscape Repairs (BGI)	$8,000
Total	*$8,000*

Furniture	
Description	Amount
Classroom Desks	$8,000
Classroom Chairs	$5,000
Total	*$13,000*

Other Equipment	
Description	Amount
2 Way Radios	$2,000
Blinds Replacement	$2,000
Total	*$4,000*

Repairs/Maintenance	
Description	Amount
Laminator Repairs	$1,000
Ice Machine Repairs	$1,100
Playground Repairs	$2,000
Mulch/Weed Control/Fertilization	$2,199
Equipment Repairs	$704
Total	*$7,003*

ital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$5,561
Total	*$5,561*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$174,450
	$0

2028

Bldg Improvements	
Interior Painting	$12,000
Total	*$12,000*

Bldg Maintenance	
Service Gym Bleachers	$10,513
Backflow Preventer Inspection	$2,104
Fire Protection	$9,985
Hood Cleaning	$2,104
Chiller Service	$12,614
Temperature Control Service	$19,445
Electrical/Plumbing Repairs	$52,553
Roof Repairs	$6,308
Other Emergency Repairs	$10,513
Total	*$126,139*

Site Improvements	
Hardscape Repairs (BGI)	$8,000
Total	*$8,000*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Total	*$0*

Repairs/Maintenance	
Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operati	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$146,139
	$0

BATTLE GROUND MIDDLE

2024

Bldg Improvements

Screen/Coat Main Gymnasium	0300.00-45100-720		$8,000
Paint Locker Rooms/Lockers	0300.00-45100-720		$50,000
Roof Replacement (RA-3,4)	0300.00-45100-720	Bid/AMB	$375,000
Insulate Vestbules	0300.00-45100-720		$20,000
Total			*$453,000*

Bldg Maintenance

Backflow Device Inspection	0300.00-26200-431		$1,010
Fire Protection	0300.00-26200-431		$5,050
Chiller Service	0300.00-26200-431		$10,100
Wheelchair Lift Service	0300.00-26200-431		$1,010
Hood Cleaning	0300.00-26200-431		$1,212
Electrical/Plumbing Repairs	0300.00-26200-450		$25,250
Roof Repairs	0300.00-26200-450		$5,050
Other Emergency Repairs	0300.00-26200-450		$10,100
Total			*$58,782*

Site Improvements

Total			*$0*

Furniture

Description	Location	Replacement/ New	Amount
microwave	main office	new	$ 200.00
Microwave Cafeteria	cafeteria	new	$ 200.00
blinds for classrooms	old classes	replace	$ 15,000.00
Desk	Principal	replace	$ 2,168.00
Desk	Assistan Prin	replace	$ 2,168.00
Rolling Desks (5)	Teachers	Replace	$ 3,000.00
Total			*$22,736*

Other Equipment

Description	Location	Replacement/ New	Amount
Athletic Equipment			$12,867
Musical Instruments	Band	New	$10,000
Total			*$22,867*

Repairs/Maintenance

Description	Vendor - if known	Annual/ One Time	Amount
Ice Machine Maintenance		Annual	$1,000
Mulch/Weed Control/Fertilization			$4,913
Total			*$5,913*

Capital Improvements - Not Completed by Operations

Description	Location	Replacement/ New	Amount
Landscaping Updates			$6,507
Total			*$6,507*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$569,805
			$0

2025

Bldg Improvements

Screen/Coat Gymnasiums	$15,000
Interior Painting	$10,000
Replace Flooring (SVT)	$100,000
Temp Control Upgrades	$500,000
Total	*$625,000*

Bldg Maintenance

Backflow Device Inspection	$1,021
Fire Protection	$5,101
Chiller Service	$10,201
Wheelchair Lift Service	$1,021
Hood Cleaning	$1,225
Electrical/Plumbing Repairs	$25,503
Roof Repairs	$5,101
Other Emergency Repairs	$10,201
Total	*$59,374*

Site Improvements

Hardscape Repairs	$50,000
Total	*$50,000*

Furniture

Description	Amount
Conference Room Table 120"X	$ 1,880.00
Conference Room chairs (10)	$ 2,174.50
Cafeteria Blinds	$ 15,000.00
Counselor Desk	$ 1,600.00
SSC Desk	$ 1,600.00
Total	*$22,255*

Other Equipment

Description	Amount
outdoor trash cans	$ 1,737.00
Band Storage Cabinets	$ 42,485.00
Stove	$ 2,000.00
Microwave	$ 1,000.00
Athletic Equipment	$ 12,867.00
Musical Instrument	$10,000
Total	*$70,089*

Repairs/Maintenance

Description	Amount
Ice Machine Maintenance	$1,000
Mulch/Weed Control/Fertilization	$4,913
Equipment Repairs	$5,522
Athletic Equipment Repairs	$7,700
Total	*$19,135*

apital Improvements - Not Completed by Operatio

Description	Amount
Landscaping Updates	$6,507
Total	*$6,507*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$852,360
	$0

2026

Bldg Improvements

Screen/Coat Gymnasiums	$15,000
Interior Painting	$10,000
Total	*$25,000*

Bldg Maintenance

Backflow Device Inspection	$1,032
Fire Protection	$5,153
Chiller Service	$10,304
Wheelchair Lift Service	$1,032
Hood Cleaning	$1,238
Electrical/Plumbing Repairs	$25,759
Roof Repairs	$5,153
Other Emergency Repairs	$10,304
Total	*$59,975*

Site Improvements

Hardscape Repairs	$50,000
Lighting Upgrades	$50,000
Total	*$100,000*

Furniture

Description	Amount
Science Lab Stools (100)	$5,375.00
teacher Chairs	$2,400.00
Total	*$7,775*

Other Equipment

Description	Amount
Band Cabinets	$42,485
Athletic Equipment	$12,867
Musical Instruments	$10,000
Washer and Dryer	$2,000
Stove	$2,000
Microwave	$1,000
Total	*$70,352*

Repairs/Maintenance

Description	Amount
Ice Machine Maintenance	$1,000
Mulch/Weed Control/Fertilization	$4,913
Equipment Repairs	$5,522
Athletic Equipment Repairs	$7,700
Total	*$19,135*

pital Improvements - Not Completed by Operati

Description	Amount
Landscaping Updates	$6,507
Total	*$6,507*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$288,744
	$0

2027

Bldg Improvements

Screen/Coat Gymnasiums	$15,000
Interior Painting	$10,000
Total	*$25,000*

Bldg Maintenance

Backflow Device Inspection	$1,043
Fire Protection	$5,205
Chiller Service	$10,408
Wheelchair Lift Service	$1,043
Hood Cleaning	$1,251
Electrical/Plumbing Repairs	$26,017
Roof Repairs	$5,205
Other Emergency Repairs	$10,408
Total	*$60,580*

Site Improvements

Hardscape Repairs	$50,000
Total	*$50,000*

Furniture

Description	Amount
Total	*$0*

Other Equipment

Description	Amount
Athletic Equipment	$12,867
Musical Instruments	$10,000
Band Cabinets	$42,485
Stove	$2,000
Microwave	$1,000
Total	*$68,352*

Repairs/Maintenance

Description	Amount
Ice Machine Maintenance	$1,000
Mulch/Weed Control/Fertilization	$4,913
Equipment Repairs	$5,522
Athletic Equipment Repairs	$7,700
Total	*$19,135*

pital Improvements - Not Completed by Operati

Description	Amount
Landscaping Updates	$6,507
Total	*$6,507*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$229,574
	$0

2028

Bldg Improvements

Screen/Coat Gymnasiums	$15,000
Interior Painting	$10,000
Total	*$25,000*

Bldg Maintenance

Backflow Device Inspection	$1,054
Fire Protection	$5,258
Chiller Service	$10,513
Wheelchair Lift Service	$1,054
Hood Cleaning	$1,264
Electrical/Plumbing Repairs	$26,278
Roof Repairs	$5,258
Other Emergency Repairs	$10,513
Total	*$61,192*

Site Improvements

Hardscape Repairs	$50,000
Total	*$50,000*

Furniture

Description	Amount
Total	*$0*

Other Equipment

Description	Amount
Athletic Equipment	$12,867
Musical Instruments	$10,000
Total	*$22,867*

Repairs/Maintenance

Description	Amount
Ice Machine Maintenance	$1,000
Mulch/Weed Control/Fertilization	$4,913
Equipment Repairs	$5,522
Athletic Equipment Repairs	$7,700
Total	*$19,135*

pital Improvements - Not Completed by Operati

Description	Amount
Landscaping Updates	$6,507
Total	*$6,507*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$184,701
	$0

HARRISON HIGH

2024

Bldg Improvements			
Replace Main Gym Floor	0300.00-45100-720		$400,000
Athletic Pressbox Repairs	0300.00-45100-720		$25,000
Cafeteria Feasibility Study	0300.00-45100-319	AMB	$50,000
Demo Ag Building	0300.00-45100-720	Bid/AMB	$200,000
Total			*$675,000*

Bldg Maintenance			
Backflow Device Inspection	0300.00-26200-431		$5,050
Bleacher Service	0300.00-26200-431		$25,250
Chiller Service	0300.00-26200-431		$20,200
Temperature Control Service	0300.00-26200-431		$35,350
Electrical/Plumbing Repairs	0300.00-26200-450		$50,500
Fire Protection	0300.00-26200-431		$10,100
Elevator Service	0300.00-26200-431		$10,100
Hood Cleaning	0300.00-26200-431		$3,030
Roof Repairs	0300.00-26200-450		$10,100
Other Emergency Repairs	0300.00-26200-450		$25,250
Total			*$194,930*

Site Improvements			
Regrade West Ditch	0300.00-41000-715	Bid/AMB	$75,000
Sidewalk to Harrison Highlands	0300.00-41000-710	Bid/AMB	$125,000
Total			*$200,000*

Furniture			
Description	Location	Replacement/ New	Amount
Classroom Chairs	F100	Replacement	$10,000
Classroom Desks	F100	Replacement	$25,000
Cafeteria Tables	Cafeteria	Replacement	$25,000
Teacher Lecturns	F100	New	$3,000
Teacher Chairs	F100	Replacement	$3,000
Teacher Desks	F100	Replacement	$25,000
Total			*$91,000*

Other Equipment			
Description	Location	Replacement/ New	Amount
Performing Arts Equipment	Performing Arts	Replacement	$25,000
Athletic Equipment			$35,593
Musical Instruments	Band	new	$25,000
Science Equipment		New	$10,000
Entry Rugs	Various	Replacement	$2,000
Visual Arts Equipment		Replacement	$25,000
"H" Sign	West Side Bldg	New	$10,000
FACS Equipment		Replacement	$25,000
Tech Ed Equipment		Replacement	$25,000
Work Room Equipment		Replacement	$10,000
Trash Containers		Replacement	$3,000
Physical Education Equipment		Replacement	$25,000
Total			*$220,593*

Repairs/Maintenance			
Description	Vendor - If known	Annual/ One Time	Amount
Mulch/Weed Control/Fertilization			$13,590
Equipment Repairs			$18,744
Athletic Equipment Repairs			$21,300
Lawn Applications - Athletics	TruGreen	Annual	$7,000
Total			*$60,634*

Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount
Landscaping Improvements			$17,999
Entrance Light Replacement	Soccer Parking Lot	New	$15,000
Backstop Netting	Boys Soccer Field	New	$30,000
Concrete Walk Areas	Softball	New	$100,000
Locker Room Storage	Football/Baseball	New	$300,000
New Baseball Diamond	JV Baseball	New	$400,000
Scoreboard	Tennis	New	$25,000
Total			*$887,999*

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$2,330,156
			$0

2025

Bldg Improvements	
Auditorium Rigging/Reno	$1,000,000
Interior Painting	$25,000
Screen/Coat Aux Gym Floor	$8,000
Total	*$1,033,000*

Bldg Maintenance	
Backflow Device Inspection	$5,101
Bleacher Service	$25,503
Chiller Service	$20,402
Temperature Control Service	$35,704
Electrical/Plumbing Repairs	$51,005
Fire Protection	$10,201
Elevator Service	$10,201
Hood Cleaning	$3,061
Roof Repairs	$10,201
Other Emergency Repairs	$25,503
Total	*$196,882*

Site Improvements	
Hardscape Repairs	$75,000
Total	*$75,000*

Furniture	
Description	Amount
Classroom Chairs	$10,000
Classroom Desks	$25,000
Cafeteria Tables	$25,000
Teacher Lecturns	$3,000
Teacher Chairs	$3,000
Teacher Desks	$25,000
Total	*$91,000*

Other Equipment	
Description	Amount
Performing Arts Equipment	$25,000
Athletic Equipment	$35,593
Musical Instruments	$25,000
Science Equipment	$10,000
Entry Rugs	$2,000
Visual Arts Equipment	$25,000
FACS Equipment	$25,000
Tech Ed Equipment	$25,000
Work Room Equipment	$10,000
Trash Containers	$3,000
Physical Education Equipment	$25,000
Total	*$210,593*

Repairs/Maintenance	
Description	Amount
Mulch/Weed Control/Fertilization	$13,590
Equipment Repairs	$18,744
Athletic Equipment Repairs	$21,300
Lawn Applications - Athletics	$7,000
Total	*$60,634*

ital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$17,999
Locker Room Storage	$1,000,000
Turf Practice Field	$1,152,000
Total	*$2,169,999*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$3,837,108
	$0

2026

Bldg Improvements	
Interior Painting	$25,000
Screen/Coat Main Gym Floor	$12,000
Replace roof areas	$1,500,000
Athletic Complex feasibility	$50,000
Total	*$1,587,000*

Bldg Maintenance	
Backflow Device Inspection	$5,153
Bleacher Service	$25,759
Chiller Service	$20,607
Temperature Control Service	$36,062
Electrical/Plumbing Repairs	$51,516
Fire Protection	$10,304
Elevator Service	$10,304
Hood Cleaning	$3,092
Roof Repairs	$10,304
Other Emergency Repairs	$25,759
Total	*$198,860*

Site Improvements	
Hardscape Repairs	$75,000
Total	*$75,000*

Furniture	
Description	Amount
Classroom Chairs	$10,000
Classroom Desks	$25,000
Cafeteria Tables	$25,000
Teacher Lecturns	$5,000
Teacher Chairs	$5,000
Teacher Desks	$25,000
Total	*$95,000*

Other Equipment	
Description	Amount
Performing Arts Equipment	$25,000
Athletic Equipment	$35,593
Musical Instruments	$25,000
Science Equipment	$10,000
Entry Rugs	$2,000
Visual Arts Equipment	$25,000
FACS Equipment	$25,000
Tech Ed Equipment	$25,000
Work Room Equipment	$10,000
Trash Containers	$3,000
Physical Education Equipment	$25,000
Total	*$210,593*

Repairs/Maintenance	
Description	Amount
Mulch/Weed Control/Fertilization	$13,590
Equipment Repairs	$18,744
Athletic Equipment Repairs	$21,300
Lawn Applications - Athletics	$7,000
Total	*$60,634*

ital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$17,999
Total	*$17,999*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$2,245,086
	$0

2027

Bldg Improvements	
Interior Painting	$25,000
Screen/Coat Aux Gym Floor	$8,000
Total	*$33,000*

Bldg Maintenance	
Backflow Device Inspection	$5,205
Bleacher Service	$26,017
Chiller Service	$20,814
Temperature Control Service	$36,423
Electrical/Plumbing Repairs	$52,032
Fire Protection	$10,408
Elevator Service	$10,408
Hood Cleaning	$3,123
Roof Repairs	$10,408
Other Emergency Repairs	$26,017
Total	*$200,855*

Site Improvements	
Hardscape Repairs	$75,000
Total	*$75,000*

Furniture	
Description	Amount
Classroom Chairs	$10,000
Classroom Desks	$25,000
Cafeteria Tables	$25,000
Teacher Lecturns	$5,000
Teacher Chairs	$5,000
Teacher Desks	$25,000
Total	*$95,000*

Other Equipment	
Description	Amount
Performing Arts Equipment	$25,000
Athletic Equipment	$35,593
Musical Instruments	$25,000
Science Equipment	$10,000
Entry Rugs	$2,000
Visual Arts Equipment	$25,000
FACS Equipment	$25,000
Tech Ed Equipment	$25,000
Work Room Equipment	$10,000
Trash Containers	$3,000
Physical Education Equipment	$25,000
Total	*$210,593*

Repairs/Maintenance	
Description	Amount
Mulch/Weed Control/Fertilization	$13,590
Equipment Repairs	$18,744
Athletic Equipment Repairs	$21,300
Lawn Applications - Athletics	$7,000
Total	*$60,634*

ital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$17,999
Total	*$17,999*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$693,081
	$0

2028

Bldg Improvements	
Interior Painting	$25,000
Screen/Coat Aux Gym Floor	$8,000
Total	*$33,000*

Bldg Maintenance	
Backflow Device Inspection	$5,258
Bleacher Service	$26,278
Chiller Service	$21,023
Temperature Control Service	$36,788
Electrical/Plumbing Repairs	$52,553
Fire Protection	$10,513
Elevator Service	$10,513
Hood Cleaning	$3,155
Roof Repairs	$10,513
Other Emergency Repairs	$26,278
Total	*$202,872*

Site Improvements	
Hardscape Repairs	$75,000
Total	*$75,000*

Furniture	
Description	Amount
Classroom Chairs	$10,000
Classroom Desks	$25,000
Cafeteria Tables	$25,000
Teacher Lecturns	$5,000
Teacher Chairs	$5,000
Teacher Desks	$25,000
Total	*$95,000*

Other Equipment	
Description	Amount
Performing Arts Equipment	$25,000
Athletic Equipment	$35,593
Musical Instruments	$25,000
Science Equipment	$10,000
Entry Rugs	$2,000
Visual Arts Equipment	$25,000
FACS Equipment	$25,000
Tech Ed Equipment	$25,000
Work Room Equipment	$10,000
Trash Containers	$3,000
Physical Education Equipment	$25,000
Total	*$210,593*

Repairs/Maintenance	
Description	Amount
Mulch/Weed Control/Fertilization	$13,590
Equipment Repairs	$18,744
Athletic Equipment Repairs	$21,300
Lawn Applications - Athletics	$7,000
Total	*$60,634*

ital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$17,999
Total	*$17,999*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$695,098
	$0

WAINWRIGHT MIDDLE

2024

Bldg Improvements

Media Center Renovation	0300.00-45100-720	Bid/AMB	$525,000
Interior Painting	0300.00-45100-720		$10,000
Replace Roof RA 1,5	0300.00-45100-720	Bid/AMB	$530,000
First Responder Access	0300.00-45100-720	Bid/AMB	$50,000
Total			*$1,115,000*

Bldg Maintenance

Backflow Service Inspection	0300.00-26200-431		$1,010
Bleacher Service	0300.00-26200-431		$10,100
Sewage Plant Service	0300.00-26200-431		$26,260
Fire Protection	0300.00-26200-431		$5,050
Temperature Control Service	0300.00-26200-431		$7,070
Well/Water Testing/Maintenance	0300.00-26200-431		$6,060
Hood Cleaning	0300.00-26200-431		$1,212
Roof Repairs	0300.00-26200-450		$3,030
Electrical/Plumbing Repairs	0300.00-26200-450		$25,250
Other Emergency Repairs	0300.00-26200-450		$10,100
Total			*$95,142*

Site Improvements

Hardscape Repairs	0300.00-41000-710	Bid/AMB	$25,000
Total			*$25,000*

Furniture

Description	Location	Replacement/ New	Amount
Classroom Desks	Grade 8	Replacement	$4,000
Classroom Chairs	Grade 8	Replacement	$1,000
Office Furniture	Main Office	Replacement	$10,000
Teacher Desks		Replacement	$5,000
Cafeteria Tables	Cafeteria	Replacement	$5,000
Band Chairs	Band	Replacement	$1,000
Total			*$26,000*

Other Equipment

Description	Location	Replacement/ New	Amount
Range/Stove	FACs	Replacement	$2,000
Entry Rugs	Main Entrance	Replacement	$3,000
Building Signage		New	$3,000
3D Printer	Tech Ed	New	$5,000
Musical Instruments	Band	New	$7,500
Total			*$20,500*

Repairs/Maintenance

Description	Vendor - If known	Annual/ One Time	Amount
Sewing Machine Repairs		Annual	$1,000
Fertilization/Weed Control/Mulching		Annual	$2,010
Ice Machine Repairs		Annual	$1,000
Equipment Repairs			$725
Athletic Equipment Repairs			$3,689
Total			*$8,424*

Capital Improvements - Not Completed by Operations

Description	Location	Replacement/ New	Amount
Landscaping Upgrades			$5,000
Athletic Upgrades			$5,264
Total			*$10,264*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$1,300,330
			$0

2025

Bldg Improvements

Roof Replacement (RA-2)	$425,000
Interior Painting	$10,000
Screen/Coat Gym Floor	$6,000
Total	*$441,000*

Bldg Maintenance

Backflow Service Inspection	$1,021
Bleacher Service	$10,201
Sewage Plant Service	$26,523
Fire Protection	$5,101
Temperature Control Service	$7,141
Well/Water Testing/Maintenance	$6,121
Hood Cleaning	$1,225
Roof Repairs	$3,061
Electrical/Plumbing Repairs	$25,503
Other Emergency Repairs	$10,201
Total	*$96,098*

Site Improvements

Hardscape Repairs	$15,000
Total	*$15,000*

Furniture

Description	Amount
Classroom Desks	$4,000
Classroom Chairs	$1,000
Choir Chairs	$7,000
Office Furniture	$10,000
Teacher Desks	$5,000
Musical Instruments	$7,500
Total	*$34,500*

Other Equipment

Description	Amount
Sewing Machines	$1,000
Range/Stove	$1,000
Entry Rugs	$3,000
Hallway Clocks	$5,000
Building Signage	$3,000
2-Way Radios	$2,000
Total	*$15,000*

Repairs/Maintenance

Description	Amount
Sewing Machine Repairs	$1,000
Fertilization/Weed Control/Mulching	$2,010
Ice Machine Repairs	$1,000
Equipment Repairs	$725
Athletic Equipment Repairs	$3,689
Total	*$8,424*

ital Improvements - Not Completed by Operat

Description	Amount
Landscaping Upgrades	$5,000
Athletic Upgrades	$5,264
Total	*$10,264*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$620,286
	$0

2026

Bldg Improvements

Interior Painting	$10,000
Flooring	$50,000
Classroom Block Wall repair	$75,000
Total	*$135,000*

Bldg Maintenance

Backflow Service Inspection	$1,032
Bleacher Service	$10,304
Sewage Plant Service	$26,789
Fire Protection	$5,153
Temperature Control Service	$7,213
Well/Water Testing/Maintenance	$6,183
Hood Cleaning	$1,238
Roof Repairs	$3,092
Electrical/Plumbing Repairs	$25,759
Other Emergency Repairs	$10,304
Total	*$97,067*

Site Improvements

Total	*$0*

Furniture

Description	Amount
Classroom Desks	$4,000
Classroom Chairs	$1,000
Office Furniture	$10,000
Teacher Desks	$5,000
Office Furniture	$10,000
Musical Insturments	$7,500
Total	*$37,500*

Other Equipment

Description	Amount
Microwave	$1,000
Refrigerator	$2,000
Range/Stove	$1,000
Entry Rugs	$3,000
Hallway Clocks	$4,000
Building Signage	$3,000
Total	*$14,000*

Repairs/Maintenance

Description	Amount
Sewing Machine Repairs	$1,000
Fertilization/Weed Control/Mulching	$2,010
Ice Machine Repairs	$1,000
Equipment Repairs	$725
Athletic Equipment Repairs	$3,689
Total	*$8,424*

ital Improvements - Not Completed by Operati

Description	Amount
Landscaping Upgrades	$5,000
Athletic Upgrades	$5,264
Total	*$10,264*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$302,255
	$0

2027

Bldg Improvements

Interior Painting	$10,000
Screen/Coat Gym Floor	$6,000
FACS Reno	$125,000
Total	*$141,000*

Bldg Maintenance

Backflow Service Inspection	$1,043
Bleacher Service	$10,408
Sewage Plant Service	$27,057
Fire Protection	$5,205
Temperature Control Service	$7,286
Well/Water Testing/Maintenance	$6,245
Hood Cleaning	$1,251
Roof Repairs	$3,123
Electrical/Plumbing Repairs	$26,017
Other Emergency Repairs	$10,408
Total	*$98,043*

Site Improvements

Total	*$0*

Furniture

Description	Amount
Classroom Desks	$4,000
Classroom Chairs	$1,000
Office Furniture	$10,000
Teacher Desks	$5,000
Lab Stools	$8,000
Cafeteria Tables	$5,000
Musical Instruments	$7,500
Total	*$40,500*

Other Equipment

Description	Amount
Sewing Machines	$1,000
Refrigerator	$2,000
2-Way Radios	$2,000
Entry Rugs	$3,000
Hallway Clocks	$4,000
Building Signage	$3,000
Total	*$15,000*

Repairs/Maintenance

Description	Amount
Sewing Machine Repairs	$1,000
Fertilization/Weed Control/Mulching	$2,010
Ice Machine Repairs	$1,000
Equipment Repairs	$725
Athletic Equipment Repairs	$3,689
Total	*$8,424*

ital Improvements - Not Completed by Operati

Description	Amount
Landscaping Upgrades	$5,000
Athletic Upgrades	$5,264
Total	*$10,264*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$313,231
	$0

2028

Bldg Improvements

Interior Painting	$10,000
Screen/Coat Gym Floor	$6,000
Total	*$16,000*

Bldg Maintenance

Backflow Service Inspection	$1,054
Bleacher Service	$10,513
Sewage Plant Service	$27,328
Fire Protection	$5,258
Temperature Control Service	$7,359
Well/Water Testing/Maintenance	$6,308
Hood Cleaning	$1,264
Roof Repairs	$3,155
Electrical/Plumbing Repairs	$26,278
Other Emergency Repairs	$10,513
Total	*$99,030*

Site Improvements

Total	*$0*

Furniture

Description	Amount
Total	*$0*

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operati

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$115,030
	$0

EAST TIPP MIDDLE

2024

Bldg Improvements			
Screen/Coat Gym Floors	0300.00-45100-720		$14,000
Stoop/Soffitt Repairs	0300.00-45100-720	Bid/AMB	$175,000
Replace Ceilings/Lights/Flooring	0300.00-45100-720	Bid/AMB	$200,000
Fob/Access Control Upgrades	0300.00-45100-720	Bid/AMB	$75,000
Art Room flooring	0300.00-45100-720		$25,000
Total			*$489,000*

Bldg Maintenance			
Bleacher Service	0300.00-26200-431		$10,100
Temperature Control Repair	0300.00-26200-431		$8,080
Fire Protection	0300.00-26200-431		$5,050
Water Testing	0300.00-26200-431		$3,030
Hood Cleaning	0300.00-26200-431		$1,010
Chiller Service	0300.00-26200-431		$8,080
Electrical/Plumbing Repairs	0300.00-26200-450		$28,280
Roof Repairs	0300.00-26200-450		$5,050
Well Maintenance	0300.00-26200-431		$3,030
Other Emergency Repairs	0300.00-26200-450		$10,100
Total			*$81,810*

Site Improvements			
Hardscape Maintenance	0300.00-41000-710	Bid/AMB	$20,000
Well Maintenance	0300.00-41000-715		$25,000
Total			*$45,000*

Furniture			
Description	**Location**	**Replacement/ New**	**Amount**
Classroom Desks	C7	Replacement	$5,400
Classroom Chairs	C7	Replacement	$2,600
Lab Stools	A8	New	$1,000
Teacher Desks	D7, C6	Replacement	$2,500
Teacher Storage	D7, C6	Replacement	$2,400
Teacher Lecturns	D7, C6	New	$1,650
Shelving		Replacement	$3,000
File Cabinets		Replacement	$1,250
Musical Instruments	Band	New	$10,000
Total			*$29,800*

Other Equipment			
Description	**Location**	**Replacement/ New**	**Amount**
Refrigerator	D7	Replacement	$2,000
Microwave	D7	Replacement	$1,500
Dishwasher	D7	Replacement	$1,500
Range/Stove	D7	Replacement	$2,000
Cart		Replacement	$1,500
Tech Ed Equipment	B9	Replacement	$4,000
Total			*$12,500*

Repairs/Maintenance			
Description	**Vendor - If known**	**Annual/ One Time**	**Amount**
Fertilization/Weed Control/Mulch	Lawn & Shrub	Annual	$3,497
Water Cooler Rental		Annual	$2,000
Equipment Repairs			$3,201
Athletic Equipment Repairs			$5,480
Total			*$14,178*

Capital Improvements - Not Completed by Operations			
Description	**Location**	**Replacement/ New**	**Amount**
Landscaping Improvements			$5,000
Athletic Improvements			$9,158
Total			*$14,158*

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	**Location**	**Replacement/ New**	**Amount**
Total			*$0*
			$686,446
			$0

2025

Bldg Improvements	
Interior Painting	$8,000
Replace Ceilings/Lights/Flooring	$175,000
Screen/Coat Main Gym	$8,000
Total	*$191,000*

Bldg Maintenance	
Bleacher Service	$10,201
Temperature Control Repair	$8,161
Fire Protection	$5,101
Water Testing	$3,061
Hood Cleaning	$1,021
Chiller Service	$8,161
Electrical/Plumbing Repairs	$28,563
Roof Repairs	$5,101
Well Maintenance	$3,061
Other Emergency Repairs	$10,201
Total	*$82,632*

Site Improvements	
Total	*$0*

Furniture	
Description	**Amount**
Student Tables	$ 5,400.00
Student Chairs	$ 2,600.00
Lab stools	$ 1,000.00
teacher desks	$ 2,500.00
Teacher Storage	$ 2,400.00
Teacher Lecterns	$ 1,650.00
Shelving	$ 3,000.00
File Cabinets	$ 1,250.00
Musical Instruments	$10,000
Total	*$29,800*

Other Equipment	
Description	**Amount**
Refrigerator	$2,000
Microwave	$1,500
Dishwasher	$1,500
Range/Stove	$2,000
Cart	$1,500
Tech Ed Equipment	$4,000
Total	*$12,500*

Repairs/Maintenance	
Description	**Amount**
Fertilization/Weed Control/Mulch	$3,497
Water Cooler Rental	$2,000
Equipment Repairs	$3,201
Athletic Equipment Repairs	$5,480
Total	*$14,178*

ital Improvements - Not Completed by Operat	
Description	**Amount**
Landscaping Improvements	$5,000
Athletic Improvements	$9,158
Total	*$14,158*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$344,268
	$0

2026

Bldg Improvements	
Interior Painting	$8,000
Screen/Coat Main Gym	$8,000
Total	*$16,000*

Bldg Maintenance	
Bleacher Service	$10,304
Temperature Control Repair	$8,243
Fire Protection	$5,153
Water Testing	$3,092
Hood Cleaning	$1,032
Chiller Service	$8,243
Electrical/Plumbing Repairs	$28,849
Roof Repairs	$5,153
Well Maintenance	$3,092
Other Emergency Repairs	$10,304
Total	*$83,465*

Site Improvements	
Hardscape Maintenance	$20,000
Total	*$20,000*

Furniture	
Description	**Amount**
Student Tables	$ 5,400.00
Student Chairs	$ 2,600.00
Lab stools	$ 1,000.00
teacher desks	$ 2,500.00
Teacher Storage	$ 2,400.00
Teacher Lecterns	$ 1,650.00
Shelving	$ 3,000.00
File Cabinets	$ 1,250.00
Musical Instruments	$10,000
Total	*$29,800*

Other Equipment	
Description	**Amount**
Refrigerator	$2,000
Microwave	$1,500
Dishwasher	$1,500
Range/Stove	$2,000
Cart	$1,500
Tech Ed Equipment	$4,000
Total	*$12,500*

Repairs/Maintenance	
Description	**Amount**
Fertilization/Weed Control/Mulch	$3,497
Water Cooler Rental	$2,000
Equipment Repairs	$3,201
Athletic Equipment Repairs	$5,480
Total	*$14,178*

ital Improvements - Not Completed by Operati	
Description	**Amount**
Landscaping Improvements	$5,000
Athletic Improvements	$9,158
Total	*$14,158*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$190,101
	$0

2027

Bldg Improvements	
Interior Painting	$8,000
Screen/Coat Main Gym	$8,000
Total	*$16,000*

Bldg Maintenance	
Bleacher Service	$10,408
Temperature Control Repair	$8,326
Fire Protection	$5,205
Water Testing	$3,123
Hood Cleaning	$1,043
Chiller Service	$8,326
Electrical/Plumbing Repairs	$29,138
Roof Repairs	$5,205
Well Maintenance	$3,123
Other Emergency Repairs	$10,408
Total	*$84,305*

Site Improvements	
Total	*$0*

Furniture	
Description	**Amount**
Student Tables	$ 5,400.00
Student Chairs	$ 2,600.00
Lab stools	$ 1,000.00
teacher desks	$ 2,500.00
Teacher Storage	$ 2,400.00
Teacher Lecterns	$ 1,650.00
Shelving	$ 3,000.00
File Cabinets	$ 1,250.00
Musical Instruments	$10,000
Total	*$29,800*

Other Equipment	
Description	**Amount**
Refrigerator	$2,000
Microwave	$1,500
Dishwasher	$1,500
Range/Stove	$2,000
Cart	$1,500
Tech Ed Equipment	$4,000
Total	*$12,500*

Repairs/Maintenance	
Description	**Amount**
Fertilization/Weed Control/Mulch	$3,497
Water Cooler Rental	$2,000
Equipment Repairs	$3,201
Athletic Equipment Repairs	$5,480
Total	*$14,178*

ital Improvements - Not Completed by Operati	
Description	**Amount**
Landscaping Improvements	$5,000
Athletic Improvements	$9,158
Total	*$14,158*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$170,941
	$0

2027

Bldg Improvements	
Interior Painting	$8,000
Screen/Coat Main Gym	$8,000
Total	*$16,000*

Bldg Maintenance	
Bleacher Service	$10,513
Temperature Control Repair	$8,410
Fire Protection	$5,258
Water Testing	$3,155
Hood Cleaning	$1,054
Chiller Service	$8,410
Electrical/Plumbing Repairs	$29,430
Roof Repairs	$5,258
Well Maintenance	$3,155
Other Emergency Repairs	$10,513
Total	*$85,156*

Site Improvements	
Total	*$0*

Furniture	
Description	**Amount**
Student Tables	$ 5,400.00
Student Chairs	$ 2,600.00
Lab stools	$ 1,000.00
teacher desks	$ 2,500.00
Teacher Storage	$ 2,400.00
Teacher Lecterns	$ 1,650.00
Shelving	$ 3,000.00
File Cabinets	$ 1,250.00
Musical Instruments	$10,000
Total	*$29,800*

Other Equipment	
Description	**Amount**
Refrigerator	$2,000
Microwave	$1,500
Dishwasher	$1,500
Range/Stove	$2,000
Cart	$1,500
Tech Ed Equipment	$4,000
Total	*$12,500*

Repairs/Maintenance	
Description	**Amount**
Fertilization/Weed Control/Mulch	$3,497
Water Cooler Rental	$2,000
Equipment Repairs	$3,201
Athletic Equipment Repairs	$5,480
Total	*$14,178*

ital Improvements - Not Completed by Operati	
Description	**Amount**
Landscaping Improvements	$5,000
Athletic Improvements	$9,158
Total	*$14,158*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$171,792
	$0

COLE ELEMENTARY

2024

Bldg Improvements			
Screen/Coat Gym Floor	0300.00-45100-720		$5,000
Restroom Fixture Replacement	0300.00-45100-720		$25,000
Interior Doors(Closets)	0300.00-45100-720		$50,000
Total			*$80,000*

Bldg Maintenance			
Service Bleachers	0300.00-26200-431		$5,050
Temperature Control Service	0300.00-26200-431		$6,565
Fire Protection	0300.00-26200-431		$5,050
Well Water Testing	0300.00-26200-431		$3,030
Hood Cleaning	0300.00-26200-431		$1,010
Electrical/Plumbing Repairs	0300.00-26200-450		$20,200
Roof Repairs	0300.00-26200-450		$4,040
Other Emergency Repairs	0300.00-26200-450		$5,050
Total			*$49,995*

Site Improvements			
Well maintenance	0300.00-41000-715		$25,000
Total			*$25,000*

Furniture			
Description	Location	Replacement/ New	Amount
Classroom Chairs	Room 18	Replacement	$5,000
Classroom Desks	Room 6	Replacement	$20,000
Total			*$25,000*

Other Equipment			
Description	Location	Replacement/ New	Amount
Total			*$0*

Repairs/Maintenance			
Description	Vendor - if known	Annual/ One Time	Amount
Ice Machine Repairs		Annual	$1,000
Mulch/Weed Control/Fertilization			$1,832
Equipment Repairs			$189
Total			*$3,021*

Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount
Landscaping Improvements			$5,000
Total			*$5,000*

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Gaga Pit (PTO/Student Council)			
Pond Maintenance (Parks Trust)			
Outdoor Education Center Site Improvements			
Gym Murals (Parks)			
Total			*$0*
			$188,016
			$0

2025

Bldg Improvements	
Generator Installation	$300,000
Window Seals	$50,000
Total	*$350,000*

Bldg Maintenance	
Service Bleachers	$5,101
Temperature Control Service	$6,631
Fire Protection	$5,101
Well Water Testing	$3,061
Hood Cleaning	$1,021
Electrical/Plumbing Repairs	$20,402
Roof Repairs	$4,081
Other Emergency Repairs	$5,101
Total	*$50,499*

Site Improvements	
Hardscape Repairs	$25,000
Total	*$25,000*

Furniture	
Description	Amount
Classroom Desks	$3,200
Book Box Bins	$500
White Boards	$1,500
Total	*$5,200*

Other Equipment	
Description	Amount
Total	*$0*

Repairs/Maintenance	
Description	Amount
Ice Machine Repairs	$1,000
Mulch/Weed Control/Fertilization	$1,832
Equipment Repairs	$189
Total	*$3,021*

Capital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds	
Description - Inc. Source of Fundin	Amount
Pond Maintenance (Parks Trust)	
Outdoor Education Center Site Improvement	
Sidewalk - flagpole to West parking (Parks)	
Electronic Signage (Parks)	
Total	*$0*
	$438,720
	$0

2026

Bldg Improvements	
Interior Painting	$6,000
Screen/Coat Gym Floor	$5,500
Total	*$11,500*

Bldg Maintenance	
Service Bleachers	$5,153
Temperature Control Service	$6,698
Fire Protection	$5,153
Well Water Testing	$3,092
Hood Cleaning	$1,032
Electrical/Plumbing Repairs	$20,607
Roof Repairs	$4,122
Other Emergency Repairs	$5,153
Total	*$51,010*

Site Improvements	
Total	*$0*

Furniture	
Description	Amount
Classroom Desks	$3,200
Book Box Bins	$500
White Boards	$1,500
Total	*$5,200*

Other Equipment	
Description	Amount
Total	*$0*

Repairs/Maintenance	
Description	Amount
Ice Machine Repairs	$1,000
Mulch/Weed Control/Fertilization	$1,832
Equipment Repairs	$189
Total	*$3,021*

Capital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds	
Description - Inc. Source of Fundin	Amount
Cole Community Circle	
Pond Maintenance (Parks Trust)	
Outdoor Education Center Site Improvement	
Tables for K/1 (Parks - depending on funding)	
Electronic Signagae (Parks)	
Total	*$0*
	$75,731
	$0

2027

Bldg Improvements	
Interior Painting	$6,000
Total	*$6,000*

Bldg Maintenance	
Service Bleachers	$5,205
Temperature Control Service	$6,765
Fire Protection	$5,205
Well Water Testing	$3,123
Hood Cleaning	$1,043
Electrical/Plumbing Repairs	$20,814
Roof Repairs	$4,164
Other Emergency Repairs	$5,205
Total	*$51,524*

Site Improvements	
Hardscape Repairs	$25,000
Total	*$25,000*

Furniture	
Description	Amount
Classroom Desks	$3,500
Book Box Bins	$500
White Boards	$1,500
Total	*$5,500*

Other Equipment	
Description	Amount
Total	*$0*

Repairs/Maintenance	
Description	Amount
Ice Machine Repairs	$1,000
Mulch/Weed Control/Fertilization	$1,832
Equipment Repairs	$189
Total	*$3,021*

Capital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds	
Description - Inc. Source of Fundin	Amount
Cole Community Circle	
Pond Maintenance (Parks Trust)	
Outdoor Education Center Site Improvement	
Tables for K/1 (Parks - depending on funding)	
Electronic Signagae (Parks)	
Total	*$0*
	$96,045
	$0

2028

Bldg Improvements	
Interior Painting	$6,000
Total	*$6,000*

Bldg Maintenance	
Service Bleachers	$5,258
Temperature Control Service	$6,833
Fire Protection	$5,258
Well Water Testing	$3,155
Hood Cleaning	$1,054
Electrical/Plumbing Repairs	$21,023
Roof Repairs	$4,206
Other Emergency Repairs	$5,258
Total	*$52,045*

Site Improvements	
Hardscape Repairs	$25,000
Total	*$25,000*

Furniture	
Description	Amount
Classroom Desks	$3,500
Book Box Bins	$500
Total	*$4,000*

Other Equipment	
Description	Amount
Total	*$0*

Repairs/Maintenance	
Description	Amount
Ice Machine Repairs	$1,000
Mulch/Weed Control/Fertilization	$1,832
Equipment Repairs	$189
Total	*$3,021*

Capital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds	
Description - Inc. Source of Fundin	Amount
Cole Community Circle	
Pond Maintenance (Parks Trust)	
Outdoor Education Center Site Improvements (Parks)	
Tables for K/1 (Parks - depending on funding)	
Electronic Signagae (Parks)	
Total	*$0*
	$95,066
	$0

KLONDIKE MIDDLE

2024

Bldg Improvements

Screen/Coat Gym Floor	0300.00-45100-720		$6,000
New Construction	Klondike Bldg Corp	Bid/AMB	$33,000,000
Total			*$33,006,000*

Bldg Maintenance

Backflow Device Inspection	0300.00-26200-431		$1,010
Bleacher Service	0300.00-26200-431		$10,100
Elevator Service	0300.00-26200-431		$5,050
Chiller Service	0300.00-26200-431		$6,060
Hood Cleaning	0300.00-26200-431		$1,212
Temperature Control Service	0300.00-26200-431		$7,070
Electrical/Plumbing Repair	0300.00-26200-450		$25,250
Roof Repair	0300.00-26200-450		$3,030
Other Emergency Repairs	0300.00-26200-450		$10,100
Total			*$68,882*

Site Improvements

Total			*$0*

Furniture

Description	Location	Replacement/ New	Amount
Teacher Lecterns -Standing Desks x 4	Classrooms	New	$2,392.32
Teacher Desks x 3	Classrooms	Replace	$2,285.70
Student Desks x 15 (2 person)	Classrooms	Replace	$3,720.00
Teacher Chairs x 5	Classooms	Replace	$1,293.35
Teacher Desk Storage x 3	Classrooms	Replace	$1,178.58
Storage Baskets (14B) x 4	Classrooms	New	$ 360.20
Pencil Tray (12B) x3	Classrooms	Replace	$ 199.50
Student Classroom Chairs 16" x 60	Classrooms	Replace	$ 4,600.80
Total			*$16,030*

Other Equipment

Description	Location	Replacement/ New	Amount
Ice Machine	Concessions	Replace	$1,500.00
2 way radios x 2	Office/Gym	New	$600.00
Combination belt and disc sander	110	Replace	$2,500.00
Volleyball System	Gym	Replace	$3,800.00
Science Equipment	Science Rms	New	$500.00
Musical Instruments	Band	New	$7,500
Total			*$16,400*

Repairs/Maintenance

Description	Vendor - if known	Annual/ One Time	Amount
Sewing Machine Repairs	Viking	Annual	$1,200
Mulch/Weed Control/Fertilization		Annual	$5,000
Equipment Repairs			$3,389
Athletic Equipment Repairs			$4,790
Total			*$14,379*

Capital Improvements - Not Completed by Operations

Description	Location	Replacement/ New	Amount
Landscaping Improvements			$3,057
Athletic Improvements			$8,005
Total			*$11,062*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$132,753
			$33,000,000

2025

Bldg Improvements

Total *$0*

Bldg Maintenance

Backflow Device Inspection	$1,021
Bleacher Service	$10,201
Elevator Service	$5,101
Chiller Service	$6,121
Hood Cleaning	$1,225
Temperature Control Service	$7,141
Electrical/Plumbing Repair	$25,503
Roof Repair	$3,061
Other Emergency Repairs	$10,201
Total	*$69,575*

Site Improvements

Hardscape Repairs	$12,000
Total	*$12,000*

Furniture

Description	Amount
Teacher Lecterns -Standing Des	$1,794.24
Teacher Desks x 3	$2,285.70
Student Desks x 30	$4,620.00
Teacher Desk Storage x 3	$1,178.58
Administrator Desk Grouping	$2,560.86
Teacher Chairs x 5	$1,293.35
Bookshelf X 4	$1,389.76
Lab Stools x 30	$1,672.50
Storage Baskets (14B) x 3	$ 270.15
Pencil Tray (12B) x3	$ 199.50
Total	*$17,265*

Other Equipment

Description	Amount
Laminator	$2,000.00
2 way radios x 5	$1,500.00
Science Equipment	$500.00
Table Saw (Budget half the cost	$2,500.00
Physical Education Equiptment	
Musical Instruments	$7,500
Total	*$14,000*

Repairs/Maintenance

Description	Amount
Sewing Machine Repairs	$1,200
Mulch/Weed Control/Fertilization	$5,000
Equipment Repairs	$3,389
Athletic Equipment Repairs	$4,790
Total	*$14,379*

pital Improvements - Not Completed by Operati

Description	Amount
Landscaping Improvements	$3,057
Athletic Improvements	$8,005
Total	*$11,062*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$138,281
	$0

2026

Bldg Improvements

Total *$0*

Bldg Maintenance

Backflow Device Inspection	$1,032
Bleacher Service	$10,304
Elevator Service	$5,153
Chiller Service	$6,183
Hood Cleaning	$1,238
Temperature Control Service	$7,213
Electrical/Plumbing Repair	$25,759
Roof Repair	$3,092
Other Emergency Repairs	$10,304
Total	*$70,278*

Site Improvements

Hardscape Repairs	$12,000
Total	*$12,000*

Furniture

Description	Amount
Teacher Lecterns -Standing Des	$1,794.24
Teacher Desks x 3	$0.00
Student Desks x 15 (2 person)	$0.00
Teacher Desk Storage x 3	$1,178.58
Teacher Chairs x 5	$0.00
Bookshelf X 4	$0.00
Lab Stools x 30	$0.00
Lab Stools x 30	$0.00
Pencil Tray (12B) x3	$ 199.50
Storage Baskets (14B) x 3	$ 270.15
Total	*$3,442*

Other Equipment

Description	Amount
Floor Mats for New Building (4	$3,148.00
Signage for New Building	$3,000.00
Table Saw (Half the cost)	$2,500.00
Volleyball System	$3,800.00
Science Equipment	$500.00
Physical Education Equiptment	
Musical Instruments	$7,500
Total	*$20,448*

Repairs/Maintenance

Description	Amount
Sewing Machine Repairs	$1,200
Mulch/Weed Control/Fertilization	$5,000
Equipment Repairs	$3,389
Athletic Equipment Repairs	$4,790
Total	*$14,379*

pital Improvements - Not Completed by Operati

Description	Amount
Landscaping Improvements	$3,057
Athletic Improvements	$8,005
Total	*$11,062*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$131,609
	$0

2027

Bldg Improvements

Total *$0*

Bldg Maintenance

Backflow Device Inspection	$1,043
Bleacher Service	$10,408
Elevator Service	$5,205
Chiller Service	$6,245
Hood Cleaning	$1,251
Temperature Control Service	$7,286
Electrical/Plumbing Repair	$26,017
Roof Repair	$3,123
Other Emergency Repairs	$10,408
Total	*$70,986*

Site Improvements

Hardscape Repairs	$12,000
Total	*$12,000*

Furniture

Description	Amount
Teacher Desk Storage x 3	$0.00
Teacher Desks x 3	$0.00
Student Chairs x 60	$ -
Student Desks x 30	$0.00
Teacher Chairs x 5	$0.00
Bookshelf X 4	$1,520.00
Pencil Tray (12B) x3	$ 199.50
Maker Space Work Tables	$3,028.50
Administration Conference Tab	$3,339.40
Admin. Conference Chairs x16	$3,479.20
Total	*$11,567*

Other Equipment

Description	Amount
Floor Mats for New Building (4	$3,148.00
Signage for New Building	$3,000.00
Physical Education Equiptment	$2,500.00
Science Equipment	$500.00
Kiln (half the cost)	$5,000.00
Musical Instruments	$7,500
Total	*$21,648*

Repairs/Maintenance

Description	Amount
Sewing Machine Repairs	$1,200
Mulch/Weed Control/Fertilization	$5,000
Equipment Repairs	$3,389
Athletic Equipment Repairs	$4,790
Total	*$14,379*

pital Improvements - Not Completed by Operati

Description	Amount
Landscaping Improvements	$3,057
Athletic Improvements	$8,005
Total	*$11,062*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$141,642
	$0

2028

Bldg Improvements

Total *$0*

Bldg Maintenance

Backflow Device Inspection	$1,054
Bleacher Service	$10,513
Elevator Service	$5,258
Chiller Service	$6,308
Hood Cleaning	$1,264
Temperature Control Service	$7,359
Electrical/Plumbing Repair	$26,278
Roof Repair	$3,155
Other Emergency Repairs	$10,513
Total	*$71,702*

Site Improvements

Hardscape Repairs	$12,000
Total	*$12,000*

Furniture

Description	Amount
Teacher Desks x 3	$3,675.00
Student Desks x 15 (2 person)	$0.00
Student Chairs 60	$ -
Teacher Chairs x 5	$0.00
Bookshelf X 4	$1,520.00
Teacher Desk Storage x 3	$ -
Pencil Tray (12B) x3	$ 199.50
Total	*$5,395*

Other Equipment

Description	Amount
Kiln (half the cost)	$5,000.00
Physical Education Equiptment	$2,500.00
Science Equipment	$500.00
Musical Instruments	$7,500
Total	*$15,500*

Repairs/Maintenance

Description	Amount
Sewing Machine Repairs	$1,200
Mulch/Weed Control/Fertilization	$5,000
Equipment Repairs	$3,389
Athletic Equipment Repairs	$4,790
Total	*$14,379*

pital Improvements - Not Completed by Operati

Description	Amount
Landscaping Improvements	$3,057
Athletic Improvements	$8,005
Total	*$11,062*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$130,038
	$0

KLONDIKE ELEMENTARY

2024

Bldg Improvements

Renovations/Construction	Klondike Bldg Corp	Bid/AMB	$15,000,000
Total			*$15,000,000*

Bldg Maintenance

Backflow Preventer Inspections	0300.00-26200-431		$1,818
Fire Protection	0300.00-26200-431		$6,060
Chiller Service	0300.00-26200-431		$8,080
Temperature Control Service	0300.00-26200-431		$10,100
Wheelchair Lift Service	0300.00-26200-431		$5,050
Electrical/Plumbing Repairs	0300.00-26200-450		$25,250
Roof Repairs	0300.00-26200-450		$4,040
Bleacher Service	0300.00-26200-431		$3,030
Other Emergency Repairs	0300.00-26200-450		$15,150
Total			*$78,578*

Site Improvements

Total			*$0*

Furniture

Description	Location	Replacement/ New	Amount
Teacher Chairs x 5	HA	Replacement	$ 1,300.00
2 Student Classroom Table 60" x 24"	1st Grade	Replacement	$ 2,500.00
Supplemental Table x 10	4th Grade	Replacement	$ 4,000.00
Student Classroom Tables x 60	3rd Grade	Replacement	$ 12,000.00
Cutout Machine	Workroom	New	$ 6,000.00
Student Chairs	Kindergarten	Replacement	$ 2,025.00
Science Lab Tables	Art	Replacement	$ 1,850.00
Lab Stools x 40	3rd Grade	Replacement	$ 2,150.00
Total			*$31,825*

Other Equipment

Description	Location	Replacement/ New	Amount
Total			*$0*

Repairs/Maintenance

Description	Vendor - if known	Annual/ One Time	Amount
Playground Repairs		Annual	$3,000
Mulch/Weed Control/Fertilization		Annual	$6,470
Equipment Repairs			$4,423
Total			*$13,893*

Capital Improvements - Not Completed by Operations

Description	Location	Replacement/ New	Amount
Landscaping Improvements			$8,569
Total			*$8,569*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$132,865
			$15,000,000

2025

Bldg Improvements

Renovations/Construction	$30,000,000
Total	*$30,000,000*

Bldg Maintenance

Backflow Preventer Inspections	$1,837
Fire Protection	$6,121
Chiller Service	$8,161
Temperature Control Service	$10,201
Wheelchair Lift Service	$5,101
Electrical/Plumbing Repairs	$25,503
Roof Repairs	$4,081
Bleacher Service	$3,061
Other Emergency Repairs	$15,302
Total	*$79,368*

Site Improvements

Hardscape Repairs	$25,000
Total	*$25,000*

Furniture

Description	Amount
Teacher Chairs x 5	$ 2,225.00
2 Student Classroom Table 60"	$ 2,500.00
Supplemental Table x 10	$ 4,000.00
Student Classroom Tables x 60	$ 12,000.00
Laminator	$ 3,000.00
Student Chairs	$ 2,025.00
Science Lab Tables	$ 1,850.00
Lab Stools x 40	$ 2,150.00
Total	*$29,750*

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

Description	Amount
Playground Repairs	$3,000
Mulch/Weed Control/Fertilization	$6,470
Equipment Repairs	$4,423
Total	*$13,893*

pital Improvements - Not Completed by Operatio

Description	Amount
Landscaping Improvements	$8,569
Total	*$8,569*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$156,580
	$30,000,000

2026

Bldg Improvements

Renovations/Construction	$32,500,000
Total	*$32,500,000*

Bldg Maintenance

Backflow Preventer Inspections	$1,856
Fire Protection	$6,183
Chiller Service	$8,243
Temperature Control Service	$10,304
Wheelchair Lift Service	$5,153
Electrical/Plumbing Repairs	$25,759
Roof Repairs	$4,122
Bleacher Service	$3,092
Other Emergency Repairs	$15,456
Total	*$80,168*

Site Improvements

Hardscape Repairs	$25,000
Total	*$25,000*

Furniture

Description	Amount
Teacher Chairs x 5	$ 1,300.00
2 Student Classroom Table 60"	$ 2,500.00
Supplemental Table x 10	$ 4,000.00
Student Classroom Tables x 60	$ 1,200.00
Student Chairs	$ 2,025.00
Science Lab Tables	$ 1,850.00
Lab Stools x 40	$ 2,150.00
Total	*$15,025*

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

Description	Amount
Playground Repairs	$3,000
Mulch/Weed Control/Fertilization	$6,470
Equipment Repairs	$4,423
Total	*$13,893*

pital Improvements - Not Completed by Operatio

Description	Amount
Landscaping Improvements	$8,569
Total	*$8,569*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$142,655
	$32,500,000

2027

Bldg Improvements

Interior Painting	$25,000
Total	*$25,000*

Bldg Maintenance

Backflow Preventer Inspections	$1,875
Fire Protection	$6,245
Chiller Service	$8,326
Temperature Control Service	$10,408
Wheelchair Lift Service	$5,205
Electrical/Plumbing Repairs	$26,017
Roof Repairs	$4,164
Bleacher Service	$3,123
Other Emergency Repairs	$15,611
Total	*$80,974*

Site Improvements

Hardscape Repairs	$25,000
Total	*$25,000*

Furniture

Description	Amount
Teacher Chairs x 5	$ 1,300.00
2 Student Classroom Table 60"	$ 2,500.00
Supplemental Table x 10	$ 4,000.00
Student Classroom Tables x 60	$ 12,000.00
Student Chairs	$ 2,025.00
Lab Stools x 40	$ 2,150.00
Total	*$23,975*

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

Description	Amount
Playground Repairs	$3,000
Mulch/Weed Control/Fertilization	$6,470
Equipment Repairs	$4,423
Total	*$13,893*

pital Improvements - Not Completed by Operatio

Description	Amount
Landscaping Improvements	$8,569
Total	*$8,569*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$177,411
	$0

2028

Bldg Improvements

Interior Painting	$25,000
Total	*$25,000*

Bldg Maintenance

Backflow Preventer Inspections	$1,894
Fire Protection	$6,308
Chiller Service	$8,410
Temperature Control Service	$10,513
Wheelchair Lift Service	$5,258
Electrical/Plumbing Repairs	$26,278
Roof Repairs	$4,206
Bleacher Service	$3,155
Other Emergency Repairs	$15,768
Total	*$81,790*

Site Improvements

Hardscape Repairs	$25,000
Total	*$25,000*

Furniture

Description	Amount
Teacher Chairs x 5	$ 1,300.00
2 Student Classroom Table 60"	$ 2,500.00
Supplemental Table x 10	$ 4,000.00
Student Classroom Tables x 60	$ 12,000.00
Student Chairs	$ 2,025.00
Lab Stools x 40	$ 2,150.00
Total	*$23,975*

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

Description	Amount
Playground Repairs	$3,000
Mulch/Weed Control/Fertilization	$6,470
Equipment Repairs	$4,423
Total	*$13,893*

pital Improvements - Not Completed by Operatio

Description	Amount
Landscaping Improvements	$8,569
Total	*$8,569*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$178,227
	$0

SOUTHWESTERN MIDDLE

2024

Bldg Improvements			
Screen/Coat Gym Floor	SMS Bldg Corp	AMB	$6,000
~~Tech Ed Room Remodel~~	SMS Bldg Corp	Lack Guidance-CO	
~~Replace 7th Grade Lockers~~		2023 Project-Priority Upgrade	
First Responder Upgrade	SMS Bldg Corp	AMB	$50,000
P.A. System Replacement	SMS Bldg Corp	AMB	$85,000
Total			*$141,000*

Bldg Maintenance			
Backflow Device Inspection	SMS Bldg Corp	AMB	$1,010
Bleacher Service	SMS Bldg Corp	AMB	$10,100
Chiller Service	SMS Bldg Corp	AMB	$10,100
Fire Protection	SMS Bldg Corp	AMB	$5,050
Water/Well Maintenance/Testing	SMS Bldg Corp	AMB	$6,060
Electrical/Plumbing Repairs	SMS Bldg Corp	AMB	$25,250
Roof Repairs	SMS Bldg Corp	AMB	$3,030
Hood Cleaning	SMS Bldg Corp	AMB	$1,212
Other Emergency Repairs	SMS Bldg Corp	AMB	$10,100
IDHS	0300.00-26200-431		$2,000
Total			*$73,912*

Site Improvements			
Land Purchase - New Well	SMS Bldg Corp	Real Estate/AMB	$100,000
Second Well Installation	SMS Bldg Corp	Bid/AMB	$85,000
Total			*$185,000*

Furniture			
Description	**Location**	**Replacement/ New**	**Amount**
Remote blinds for gymnasium window	Gymnasium	New	
Teacher Chairs 8th grade	8th classrooms	Replacement	$ 4,005.00
Student Desks	127	Replacement	#########
Student Desks	110	Replacement	#########
Student Desks	106	Replacement	#########
Student Desks	263	Replacement	#########
Student Desks	116	Replacement	#########
Student Chairs	127	Replacement	$ 2,550.00
Student Chairs	110	Replacement	$ 2,550.00
Student Chairs	106	Replacement	$ 2,550.00
Total			*$64,155*

Other Equipment			
Description	**Location**	**Replacement/ New**	**Amount**
Flatscreen TV for entryway (Kindness	Main foyer	New	
Door with Window (Inst. Coach Office	6th Book Rm.	Replacement	
Door with Window (New Workroom)	142	Replacement	
Door with Window (SLP)	122	Replacement	
Flatscreen TV (Camera Monitoring)	Main Office	New	
Large All-Weather Rug	Cafeteria	Replacement	
Ice Machine (pellet ice)	Staff Lounge	Replacement	
Outdoor Metal Picnic Table	Ext. Cafe	Replacement	
Large All-Weather Rug	Front Entrance	Replacement	
Large All-Weather Rug	C8 Entrance	Replacement	
5 Sewing Machines	128	New	

Repairs/Maintenance			
Description	**Vendor - If known**	**Annual/ One Time**	**Amount**
FACs Kitchen Repairs			$1,000
Sewing Machine Repairs		Annual	$1,000
Fertilization/Mulch/Weed Control		Annual	$3,293
Equipment Repairs			$2,541
Athletic Equipment Repairs			$5,160
Total			*$12,994*

Capital Improvements - Not Completed by Operations			
Description	**Location**	**Replacement/ New**	**Amount**
Landscaping Improvements			$5,000
Athletic Improvements			$8,543
Total			*$13,543*

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	**Location**	**Replacement/ New**	**Amount**
Total			*$0*
			$90,692
			$399,912

2025

Bldg Improvements	
Masonry Caulk/Seal	$15,000
Interior Painting	$8,000
Feasibility Study	$50,000
Total	*$73,000*

Bldg Maintenance	
Backflow Device Inspection	$1,021
Bleacher Service	$10,201
Chiller Service	$10,201
Fire Protection	$5,101
Water/Well Maintenance/Testing	$6,121
Electrical/Plumbing Repairs	$25,503
Roof Repairs	$3,061
Hood Cleaning	$1,225
Other Emergency Repairs	$10,201
Total	*$72,635*

Site Improvements	
Hardscape Repairs	$15,000
Total	*$15,000*

Furniture	
Description	**Amount**
Blinds for 6th and 7th grade	
Teacher Chairs 6th grade	$ 4,005.00
Student Desks	#########
Student Desks	#########
Student Desks	#########
Student Desks	#########
Student Desks	#########
Student Chairs	$ 2,550.00
Student Chairs	$ 2,550.00
Student Chairs	$ 2,550.00
Total	*$64,155*

Other Equipment	
Description	**Amount**
Illuminated Marquee Sign	

Repairs/Maintenance	
Description	**Amount**
FACs Kitchen Repairs	$1,000
Sewing Machine Repairs	$1,000
Fertilization/Mulch/Weed Control	$3,293
Equipment Repairs	$2,541
Athletic Equipment Repairs	$5,160
Total	*$12,994*

ital Improvements - Not Completed by Operati	
Description	**Amount**
Landscaping Improvements	$5,000
Athletic Improvements	$8,543
Total	*$13,543*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$90,692
	$160,635

2026

Bldg Improvements	
Interior Painting	$8,000
Total	*$8,000*

Bldg Maintenance	
Backflow Device Inspection	$1,032
Bleacher Service	$10,304
Chiller Service	$10,304
Fire Protection	$5,153
Water/Well Maintenance/Testing	$6,183
Electrical/Plumbing Repairs	$25,759
Roof Repairs	$3,092
Hood Cleaning	$1,238
Other Emergency Repairs	$10,304
Total	*$73,369*

Site Improvements	
Hardscape Repairs	$15,000
Total	*$15,000*

Furniture	
Description	**Amount**
Blinds for 8th grade	
Teacher Chairs 7th grade	$ 4,005.00
Student Desks	#########
Student Desks	#########
Student Desks	#########
Student Desks	#########
Student Chairs	$ 2,550.00
Student Chairs	$ 2,550.00
Student Chairs	$ 2,550.00
Total	*$64,155*

Other Equipment	
Description	**Amount**
Total	*$64,155*

Repairs/Maintenance	
Description	**Amount**
FACs Kitchen Repairs	$1,000
Sewing Machine Repairs	$1,000
Fertilization/Mulch/Weed Control	$3,293
Equipment Repairs	$2,541
Athletic Equipment Repairs	$5,160
Total	*$12,994*

ital Improvements - Not Completed by Operati	
Description	**Amount**
Landscaping Improvements	$5,000
Athletic Improvements	$8,543
Total	*$13,543*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$90,692
	$96,369

2027

Bldg Improvements	
Interior Painting	$8,000
Total	*$8,000*

Bldg Maintenance	
Backflow Device Inspection	$1,043
Bleacher Service	$10,408
Chiller Service	$10,408
Fire Protection	$5,205
Water/Well Maintenance/Testing	$6,245
Electrical/Plumbing Repairs	$26,017
Roof Repairs	$3,123
Hood Cleaning	$1,251
Other Emergency Repairs	$10,408
Total	*$74,108*

Site Improvements	
Hardscape Repairs	$15,000
Total	*$15,000*

Furniture	
Description	**Amount**
Student Desks	#########
Student Desks	#########
Student Desks	#########
Student Desks	#########
Student Desks	#########
Student Chairs	$ 2,550.00
Student Chairs	$ 2,550.00
Student Chairs	$ 2,550.00
Student Chairs	$ 2,550.00
Total	*$73,200*

Other Equipment	
Description	**Amount**
Total	*$12,994*

Repairs/Maintenance	
Description	**Amount**
FACs Kitchen Repairs	$1,000
Sewing Machine Repairs	$1,000
Fertilization/Mulch/Weed Control	$3,293
Equipment Repairs	$2,541
Athletic Equipment Repairs	$5,160
Total	*$12,994*

ital Improvements - Not Completed by Operati	
Description	**Amount**
Landscaping Improvements	$5,000
Athletic Improvements	$8,543
Total	*$13,543*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$99,737
	$97,108

2028

Bldg Improvements	
Interior Painting	$8,000
Total	*$8,000*

Bldg Maintenance	
Backflow Device Inspection	$1,054
Bleacher Service	$10,513
Chiller Service	$10,513
Fire Protection	$5,258
Water/Well Maintenance/Testing	$6,308
Electrical/Plumbing Repairs	$26,278
Roof Repairs	$3,155
Hood Cleaning	$1,264
Other Emergency Repairs	$10,513
Total	*$74,856*

Site Improvements	
Hardscape Repairs	$15,000
Total	*$15,000*

Furniture	
Description	**Amount**
Student Chairs	$ 2,550.00
Total	*$2,550*

Other Equipment	
Description	**Amount**
Total	*$0*

Repairs/Maintenance	
Description	**Amount**
Total	*$0*

ital Improvements - Not Completed by Operati	
Description	**Amount**
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$2,550
	$97,856

WEA RIDGE MIDDLE

2024

Bldg Improvements			
Screen/Coat Main Gym	0300.00-45100-720		$8,000
Replace Ceilings/Lights	0300.00-45100-720	Bid/AMB	$100,000
Media Center Flooring	0300.00-45100-720		$75,000
Interior Painting	0300.00-45100-720		$10,000
First Responder Access	0300.00-45100-720	Bid/AMB	$75,000
Total			*$268,000*

Bldg Maintenance			
Backflow Device Inspection	0300.00-26200-431		$2,020
Bleacher Service	0300.00-26200-431		$10,100
Temperature Control Repair	0300.00-26200-431		$8,080
Chiller Service	0300.00-26200-431		$10,100
Wheelchair List Service	0300.00-26200-431		$1,010
Hood Cleaning	0300.00-26200-431		$1,212
Fire Protection	0300.00-26200-431		$5,050
Electrical/Plumbing Repairs	0300.00-26200-450		$25,250
Roof Repairs	0300.00-26200-450		$3,030
Other Emergency Repairs	0300.00-26200-450		$10,100
Total			*$75,952*

Site Improvements			
Bus lot improvements	0300.00-41000-710	Bid/AMB	$150,000
Total			*$150,000*

Furniture			
Description	**Location**	**Replacement/ New**	**Amount**
Student chairs/desks	8th grade	Replacement	$10,000
Microwave	FACS	Replacement	$1,000
Refrigerator	FACS	Replacement	$2,000
Sewing Machines	FACS	Replacement	$1,000
Office Furniture	Main Office	Replacement	$10,000
Teacher Rolling Desks		New	$5,000
FACS Stove	FACS	Replacement	$1,000
Cafeteria Tables	Cafe	Replacement	$5,000
Locker room lockers	Gym	Replacement	$10,000
Musical Instruments	Band	New	$10,000
Total			*$55,000*

Other Equipment			
Description	**Location**	**Replacement/ New**	**Amount**
Floor Mats at Entrance	Front Entry	Replacement	$3,000
Hallway Clocks		New	$4,000
Buiilding Sinage		New	$3,000
Building Radios	Various	Replacement	$2,000
Total			*$12,000*

Repairs/Maintenance			
Description	**Vendor - if known**	**Annual/ One Time**	**Amount**
Sewing Machine Repairs		Annual	$1,000
Mulch/Weed Control/Fertilization		Annual	$4,945
Water Cooler Rental		Annual	$2,000
Equipment Repairs			$4,099
Athletic Equipment Repairs			$7,750
Total			*$19,794*

Capital Improvements - Not Completed by Operations			
Description	**Location**	**Replacement/ New**	**Amount**
Landscaping Improvements			$6,549
Athletic Improvements			$12,951
Total			*$19,500*

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	**Location**	**Replacement/ New**	**Amount**
Total			*$0*
			$600,246
			$0

2025

Bldg Improvements	
Screen/Coat Gym Floors	$15,000
Replace Ceilings/Lights	$100,000
Flooring Replacement	$75,000
Special Education Renovations	$2,500,000
Total	*$2,690,000*

Bldg Maintenance	
Backflow Device Inspection	$2,041
Bleacher Service	$10,201
Temperature Control Repair	$8,161
Chiller Service	$10,201
Wheelchair List Service	$1,021
Hood Cleaning	$1,225
Fire Protection	$5,101
Electrical/Plumbing Repairs	$25,503
Roof Repairs	$3,061
Other Emergency Repairs	$10,201
Total	*$76,716*

Site Improvements	
Hardscape Maintenance	$50,000
Total	*$50,000*

Furniture	
Description	**Amount**
Student chairs/desks	$10,000
Microwave	$1,000
Refrigerator	$2,000
Sewing Machines	$1,000
Office Furniture	$10,000
Teacher Rolling Desks	$5,000
FACS Stove	$1,000
Cafeteria Tables	$5,000
Locker room lockers	$10,000
Musical Instruments	$10,000
Total	*$65,000*

Other Equipment	
Description	**Amount**
Floor Mats at Entrance	$3,000
Hallway Clocks	$4,000
Buiilding Sinage	$3,000
Building Radios	$2,000
Total	*$12,000*

Repairs/Maintenance	
Description	**Amount**
Sewing Machine Repairs	$1,000
Mulch/Weed Control/Fertilization	$4,945
Water Cooler Rental	$2,000
Equipment Repairs	$4,099
Athletic Equipment Repairs	$7,750
Total	*$19,794*

pital Improvements - Not Completed by Operatio	
Description	**Amount**
Landscaping Improvements	$6,549
Athletic Improvements	$12,951
Total	*$19,500*

Assets/Projects to be Paid from Other Funds	
Description - Inc. Source of Fundin	**Amount**
Total	*$0*
	$433,010
	$2,500,000

2026

Bldg Improvements	
Screen/Coat MainGym Floor	$8,000
Replace Ceilings/Lights	$100,000
Flooring Replacement	$75,000
Interior Painting	$10,000
Total	*$193,000*

Bldg Maintenance	
Backflow Device Inspection	$2,062
Bleacher Service	$10,304
Temperature Control Repair	$8,243
Chiller Service	$10,304
Wheelchair List Service	$1,032
Hood Cleaning	$1,238
Fire Protection	$5,153
Electrical/Plumbing Repairs	$25,759
Roof Repairs	$3,092
Other Emergency Repairs	$10,304
Total	*$77,491*

Site Improvements	
Hardscape Maintenance	$50,000
Total	*$50,000*

Furniture	
Description	**Amount**
Student chairs/desks	$10,000
Microwave	$1,000
Refrigerator	$2,000
Sewing Machines	$1,000
Office Furniture	$10,000
Teacher Rolling Desks	$5,000
FACS Stove	$1,000
Cafeteria Tables	$5,000
Locker room lockers	$10,000
Musical Instruments	$10,000
Total	*$55,000*

Other Equipment	
Description	**Amount**
Floor Mats at Entrance	$3,000
Hallway Clocks	$4,000
Buiilding Sinage	$3,000
Building Radios	$2,000
Total	*$12,000*

Repairs/Maintenance	
Description	**Amount**
Sewing Machine Repairs	$1,000
Mulch/Weed Control/Fertilization	$4,945
Water Cooler Rental	$2,000
Equipment Repairs	$4,099
Athletic Equipment Repairs	$7,750
Total	*$19,794*

pital Improvements - Not Completed by Operatio	
Description	**Amount**
Landscaping Improvements	$6,549
Athletic Improvements	$12,951
Total	*$19,500*

Assets/Projects to be Paid from Other Funds	
Description - Inc. Source of Fundin	**Amount**
Total	*$0*
	$426,785
	$0

2027

Bldg Improvements	
Screen/Coat Gym Floors	$15,000
Replace Ceilings/Lights	$75,000
Flooring Replacement	$75,000
Total	*$165,000*

Bldg Maintenance	
Backflow Device Inspection	$2,083
Bleacher Service	$10,408
Temperature Control Repair	$8,326
Chiller Service	$10,408
Wheelchair List Service	$1,043
Hood Cleaning	$1,251
Fire Protection	$5,205
Electrical/Plumbing Repairs	$26,017
Roof Repairs	$3,123
Other Emergency Repairs	$10,408
Total	*$78,272*

Site Improvements	
Hardscape Repairs	$15,000
Total	*$15,000*

Furniture	
Description	**Amount**
Student chairs/desks	$10,000
Microwave	$1,000
Refrigerator	$2,000
Sewing Machines	$1,000
Office Furniture	$10,000
Teacher Rolling Desks	$5,000
FACS Stove	$1,000
Cafeteria Tables	$5,000
Locker room lockers	$10,000
Musical Instruments	$10,000
Total	*$55,000*

Other Equipment	
Description	**Amount**
Floor Mats at Entrance	$3,000
Hallway Clocks	$4,000
Buiilding Sinage	$3,000
Building Radios	$2,000
Total	*$12,000*

Repairs/Maintenance	
Description	**Amount**
Sewing Machine Repairs	$1,000
Mulch/Weed Control/Fertilization	$4,945
Water Cooler Rental	$2,000
Equipment Repairs	$4,099
Athletic Equipment Repairs	$7,750
Total	*$19,794*

pital Improvements - Not Completed by Operatio	
Description	**Amount**
Landscaping Improvements	$6,549
Athletic Improvements	$12,951
Total	*$19,500*

Assets/Projects to be Paid from Other Funds	
Description - Inc. Source of Fundin	**Amount**
Total	*$0*
	$364,566
	$0

2028

Bldg Improvements	
Screen/Coat Gym Floors	$15,000
Replace Ceilings/Lights	$75,000
Flooring Replacement	$75,000
Total	*$165,000*

Bldg Maintenance	
Backflow Device Inspection	$2,104
Bleacher Service	$10,513
Temperature Control Repair	$8,410
Chiller Service	$10,513
Wheelchair List Service	$1,054
Hood Cleaning	$1,264
Fire Protection	$5,258
Electrical/Plumbing Repairs	$26,278
Roof Repairs	$3,155
Other Emergency Repairs	$10,513
Total	*$79,062*

Site Improvements	
Hardscape Repairs	$15,000
Total	*$15,000*

Furniture	
Description	**Amount**
Student chairs/desks	$10,000
Microwave	$1,000
Refrigerator	$2,000
Sewing Machines	$1,000
Office Furniture	$10,000
Teacher Rolling Desks	$5,000
FACS Stove	$1,000
Cafeteria Tables	$5,000
Musical Instruments	$10,000
Total	*$45,000*

Other Equipment	
Description	**Amount**
Floor Mats at Entrance	$3,000
Hallway Clocks	$4,000
Buiilding Sinage	$3,000
Building Radios	$2,000
Total	*$12,000*

Repairs/Maintenance	
Description	**Amount**
Sewing Machine Repairs	$1,000
Mulch/Weed Control/Fertilization	$4,945
Water Cooler Rental	$2,000
Equipment Repairs	$4,099
Athletic Equipment Repairs	$7,750
Total	*$19,794*

pital Improvements - Not Completed by Operatio	
Description	**Amount**
Landscaping Improvements	$6,549
Athletic Improvements	$12,951
Total	*$19,500*

Assets/Projects to be Paid from Other Funds	
Description - Inc. Source of Fundin	**Amount**
Total	*$0*
	$355,356
	$0

WOODLAND ELEMENTARY

2024

Bldg Improvements

Interior Painting	0700.14-45100-720		$8,000
Countertop Replacement	0700.14-45100-720		$25,000
Canopy Repair	0700.14-45100-720		$25,000
Ceilings/Lights Replacement	0700.14-45100-720	Bid/AMB	$150,000
First Responder Access	0700.14-45100-720	Bid/AMB	$100,000
Total			*$308,000*

Bldg Maintenance

Backflow Device Inspection	0700.14-26200-431		$1,010
Fire Protection	0700.14-26200-431		$5,050
Chiller Service	0700.14-26200-431		$10,100
Temperature Control Service	0700.14-26200-431		$8,080
Hood Cleaning	0700.14-26200-431		$1,212
Bleacher Service	0700.14-26200-431		$5,050
Electrical/Plumbing Repairs	0700.14-26200-450		$20,200
Roof Repairs	0700.14-26200-450		$3,030
Wheelchair Lift Service	0700.14-26200-431		$1,010
Other Emergency Repairs	0700.14-26200-450		$5,050
Total			*$59,792*

Site Improvements

Total			*$0*

Furniture

Description	Location	Replacement/ New	Amount
single student tables w/tray- 20	29	NEW	$5,000
teacher sit/stand desk & desk storage-2	Yuill	NEW	$5,000
Lab stools-5	Yuill	New	$1,000
metal storage cabinet	Yuill	New	$500
teacher lecturns- 2	Yuill	New	$1,400
Office chairs/teacher chairs		New	$2,000
Total			*$14,900*

Other Equipment

Description	Location	Replacement/ New	Amount
Ice Machine	lounge	repair	$5,000
Main Entry & Back entry rugs	42751	replace/new	$5,000
Sound System	Gym/Cafe	Repair	$3,000
Refrigerator	wkrm	new	$700
Microwave	wkrm	new	$100
Paper Shredder	wkrm	replace	$4,500

Repairs/Maintenance

Description	Vendor - If known	Annual/ One Time	Amount
Mulch/Weed Control/Fertilization	Lawn & Shrub	Annual	$4,122
Playground Repairs		Annual	$2,857
Equipment Repairs			$1,000
Total			*$7,979*

Capital Improvements - Not Completed by Operations

Description	Location	Replacement/ New	Amount
Landscaping Improvements			$5,459
Total			*$5,459*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$28,338
			$367,792

2025

Bldg Improvements

Corridor Ceilings/Lights Replaceme	$250,000
Interior Painting	$8,000
P.A. Switch Covers	$25,000
Flooring replacement	$50,000
Total	*$333,000*

Bldg Maintenance

Backflow Device Inspection	$1,021
Fire Protection	$5,101
Chiller Service	$10,201
Temperature Control Service	$8,161
Hood Cleaning	$1,225
Bleacher Service	$5,101
Electrical/Plumbing Repairs	$20,402
Roof Repairs	$3,061
Wheelchair Lift Service	$1,021
Other Emergency Repairs	$5,101
Total	*$60,395*

Site Improvements

Hardscape Repairs	$20,000
Total	*$20,000*

Furniture

Description	Amount
Nurse office furniture	$10,000
single student tables w/tray- 20	$5,000
teacher sit/stand desk & desk storag	$5,000
Lab stools-10	$1,500
teacher lecturns- 2	$1,400
Teacher chairs	$2,000
Total	*$24,900*

Other Equipment

Description	Amount
Poster Maker	$8,000
Refrigerator	$700
Paper cutter	$400
Mirowave	$100
Total	*$7,979*

Repairs/Maintenance

Description	Amount
Mulch/Weed Control/Fertilization	$4,122
Playground Repairs	$2,857
Equipment Repairs	$1,000
Total	*$7,979*

Capital Improvements - Not Completed by Operations

Description	Amount
Landscaping Improvements	$5,459
Total	*$5,459*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$38,338
	$413,395

2026

Bldg Improvements

Interior Painting	$8,000
Flooring Replacement	$50,000
Total	*$58,000*

Bldg Maintenance

Backflow Device Inspection	$1,032
Fire Protection	$5,153
Chiller Service	$10,304
Temperature Control Service	$8,243
Hood Cleaning	$1,238
Bleacher Service	$5,153
Electrical/Plumbing Repairs	$20,607
Roof Repairs	$3,092
Wheelchair Lift Service	$1,032
Other Emergency Repairs	$5,153
Total	*$61,007*

Site Improvements

Playground surfacing	$125,000
Total	*$125,000*

Furniture

Description	Amount
single student tables w/tray- 20	$5,000
teacher sit/stand desk & desk storag	$5,000
Lab stools-10	$1,500
teacher lecturns- 2	$1,400
Teacher chairs	$2,000
Total	*$14,900*

Other Equipment

Description	Amount
Laminator	$6,000
Refrigerator	$700
Microwave	$100
Paper Shredder	$4,500
Total	*$7,979*

Repairs/Maintenance

Description	Amount
Mulch/Weed Control/Fertilization	$4,122
Playground Repairs	$2,857
Equipment Repairs	$1,000
Total	*$7,979*

Capital Improvements - Not Completed by Operations

Description	Amount
Landscaping Improvements	$5,459
Total	*$5,459*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$28,338
	$244,007

2027

Bldg Improvements

Interior Painting	$8,000
Flooring Replacement	$50,000
Total	*$58,000*

Bldg Maintenance

Backflow Device Inspection	$1,043
Fire Protection	$5,205
Chiller Service	$10,408
Temperature Control Service	$8,326
Hood Cleaning	$1,251
Bleacher Service	$5,205
Electrical/Plumbing Repairs	$20,814
Roof Repairs	$3,123
Wheelchair Lift Service	$1,043
Other Emergency Repairs	$5,205
Total	*$61,623*

Site Improvements

Hardscape Repairs	$25,000
Total	*$25,000*

Furniture

Description	Amount
single student tables w/tray- 20	$5,000
teacher sit/stand desk & desk storag	$5,000
Lab stools-10	$1,500
teacher lecturns- 2	$1,400
Total	*$12,900*

Other Equipment

Description	Amount
Laminator	$6,000
Refrigerator	$700
Microwave	$100
Paper Shredder	$4,500
Total	*$7,979*

Repairs/Maintenance

Description	Amount
Mulch/Weed Control/Fertilization	$4,122
Playground Repairs	$2,857
Equipment Repairs	$1,000
Total	*$7,979*

Capital Improvements - Not Completed by Operations

Description	Amount
Landscaping Improvements	$5,459
Total	*$5,459*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$26,338
	$144,623

2028

Bldg Improvements

Interior Painting	$8,000
Total	*$8,000*

Bldg Maintenance

Backflow Device Inspection	$1,054
Fire Protection	$5,258
Chiller Service	$10,513
Temperature Control Service	$8,410
Hood Cleaning	$1,264
Bleacher Service	$5,258
Electrical/Plumbing Repairs	$21,023
Roof Repairs	$3,155
Wheelchair Lift Service	$1,054
Other Emergency Repairs	$5,258
Total	*$62,247*

Site Improvements

Hardscape Repairs	$25,000
Total	*$25,000*

Furniture

Description	Amount
single student tables w/tray- 20	$5,000
teacher sit/stand desk & desk storag	$5,000
Lab stools-10	$1,500
Total	*$11,500*

Other Equipment

Description	Amount
Laminator	$6,000
Refrigerator	$700
Microwave	$100
Paper Shredder	$4,500
Total	*$7,979*

Repairs/Maintenance

Description	Amount
Mulch/Weed Control/Fertilization	$4,122
Playground Repairs	$2,857
Equipment Repairs	$1,000
Total	*$7,979*

Capital Improvements - Not Completed by Operations

Description	Amount
Landscaping Improvements	$5,459
Total	*$5,459*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$24,938
	$95,247

CENTRAL OFFICE

2024

Bldg Improvements			
Interior Painting	0300.00-45100-720		$6,000
New Construction- COP1	0300.00-45100-715	Bid/AMB - encumbered	$9,000,000
Total			*$9,006,000*

Bldg Maintenance			
Fire Protection	0300.00-26200-431		$3,030
IDAQ Testing	0300.00-26200-431		$20,200
Electrical/Plumbing Repair	0300.00-26200-450		$10,100
Roof Repair	0300.00-26200-450		$5,050
Other Emergency Repairs	0300.00-26200-450		$5,050
Total			*$43,430*

Site Improvements			
Snow/Ice Control - District	0300.00-49000-319/611		$35,000
Mulch/Fertilization/Weed Control	0300.00-41000-715		$6,000
Land Purchase	0300.00-41000	Real Estate/AMB	$3,500,000
Total			*$3,541,000*

Furniture			
Description	Location	Replacement/ New	Amount
Total			*$0*

Other Equipment			
Description	Location	Replacement/ New	Amount
Total			*$0*

Repairs/Maintenance			
Description	Vendor - If known	Annual/ One Time	Amount
Ice Machine Repairs	ICU Mechanical	Annual	$1,000
Total			*$1,000*

Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount
Total			*$0*

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$12,591,430
			$0

2025

Bldg Improvements	
New Construction - COP1	$6,000,000
Existing Renovation - COP2	$1,000,000
Total	*$7,000,000*

Bldg Maintenance	
Fire Protection	$3,061
IDAQ Testing	$20,402
Electrical/Plumbing Repair	$10,201
Roof Repair	$5,101
Other Emergency Repairs	$5,101
Total	*$43,866*

Site Improvements	
Snow/Ice Control - District	$35,000
Mulch/Fertilization/Weed Control	$6,000
Land Purchase	$3,500,000
Total	*$3,541,000*

Furniture	
Description	Amount
Furniture/Fixtures	$500,000
Total	*$500,000*

Other Equipment	
Description	Amount
Total	*$0*

Repairs/Maintenance	
Description	Amount
Ice Machine Repairs	$1,000
Total	*$1,000*

ital Improvements - Not Completed by Operat	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$11,085,866
	$0

2026

Bldg Improvements	
Existing Renovation - COP2	$1,000,000
Existing Renovation - COP3	$1,000,000
Total	*$2,000,000*

Bldg Maintenance	
Fire Protection	$3,092
IDAQ Testing	$20,607
Electrical/Plumbing Repair	$10,304
Roof Repair	$5,153
Other Emergency Repairs	$5,153
Total	*$44,309*

Site Improvements	
Snow/Ice Control - District	$35,000
Mulch/Fertilization/Weed Control	$6,000
Land Purchase	$3,500,000
Total	*$3,541,000*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Total	*$0*

Repairs/Maintenance	
Description	Amount
Ice Machine Repairs	$1,000
Total	*$1,000*

ital Improvements - Not Completed by Operati	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$5,586,309
	$0

2027

Bldg Improvements	
Existing Renovation - COP3	$250,000
Interior Painting	$10,000
Total	*$260,000*

Bldg Maintenance	
Fire Protection	$3,123
IDAQ Testing	$20,814
Electrical/Plumbing Repair	$10,408
Roof Repair	$5,205
Other Emergency Repairs	$5,205
Total	*$44,755*

Site Improvements	
Snow/Ice Control - District	$35,000
Mulch/Fertilization/Weed Control	$6,000
Land Purchase	$3,500,000
Total	*$3,541,000*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Total	*$0*

Repairs/Maintenance	
Description	Amount
Ice Machine Repairs	$1,000
Total	*$1,000*

ital Improvements - Not Completed by Operati	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$3,846,755
	$0

2028

Bldg Improvements	
Existing Renovation - COP3	$250,000
Interior Painting	$25,000
Total	*$275,000*

Bldg Maintenance	
Fire Protection	$3,155
IDAQ Testing	$21,023
Electrical/Plumbing Repair	$10,513
Roof Repair	$5,258
Other Emergency Repairs	$5,258
Total	*$45,207*

Site Improvements	
Snow/Ice Control - District	$35,000
Mulch/Fertilization/Weed Control	$6,000
Land Purchase	$3,500,000
Total	*$3,541,000*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Total	*$0*

Repairs/Maintenance	
Description	Amount
Ice Machine Repairs	$1,000
Total	*$1,000*

ital Improvements - Not Completed by Operati	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$3,862,207
	$0

TECHNOLOGY CENTER

2024

Bldg Improvements

Total			*$0*

Bldg Maintenance

Fire Protection	0300.00-26200-431		$2,020
Backflow Device Inspection	0300.00-26200-431		$1,010
Electrical/Plumbing Repairs	0300.00-26200-450		$15,150
A/C Condenser Repairs	0300.00-26200-450		$15,150
Roof Repairs	0300.00-26200-450		$5,050
Other Emergency Repairs	0300.00-26200-450		$5,050
Total			*$43,430*

Site Improvements

Mulch/Weed Control/Fertilization	0300.00-41000-710		$3,000
Total			*$3,000*

Furniture

Description	Location	Replacement/ New	Amount
Total			*$0*

Other Equipment

Description	Location	Replacement/ New	Amount
Projectors	5 year replacement		$1,000,000
Chromebooks	2 Grades (2200)		$1,200,000
Total			*$2,200,000*

Repairs/Maintenance

Description	Vendor - If known	Annual/ One Time	Amount
Total			*$0*

Capital Improvements - Not Completed by Operations

Description	Location	Replacement/ New	Amount
Total			*$0*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$2,246,430
			$0

2025

Bldg Improvements

Total *$0*

Bldg Maintenance

Fire Protection	$2,041
Backflow Device Inspection	$1,021
Electrical/Plumbing Repairs	$15,302
A/C Condenser Repairs	$15,302
Roof Repairs	$5,101
Other Emergency Repairs	$5,101
Total	*$43,868*

Site Improvements

Mulch/Weed Control/Fertilization	$3,000
Total	*$3,000*

Furniture

Description	Amount
Total	*$0*

Other Equipment

Description	Amount
Chromebooks	$1,200,000
iPads	$400,000
Total	*$1,600,000*

Repairs/Maintenance

Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operati

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$1,646,868
	$0

2026

Bldg Improvements

Total *$0*

Bldg Maintenance

Fire Protection	$2,062
Backflow Device Inspection	$1,032
Electrical/Plumbing Repairs	$15,456
A/C Condenser Repairs	$15,456
Roof Repairs	$5,153
Other Emergency Repairs	$5,153
Total	*$44,312*

Site Improvements

Mulch/Weed Control/Fertilization	$3,000
Total	*$3,000*

Furniture

Description	Amount
Furniture/Fixtures	$100,000
Total	*$100,000*

Other Equipment

Description	Amount
Chromebooks	$1,200,000
iPads	$400,000
Total	*$1,600,000*

Repairs/Maintenance

Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operati

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$1,747,312
	$0

2027

Bldg Improvements

Demo Tech Center	$750,000
Total	*$750,000*

Bldg Maintenance

Fire Protection	$1,042
Backflow Device Inspection	$522
Electrical/Plumbing Repairs	$7,806
A/C Condenser Repairs	$7,806
Roof Repairs	$2,603
Other Emergency Repairs	$2,603
Total	*$22,382*

Site Improvements

Total *$0*

Furniture

Description	Amount
Total	*$0*

Other Equipment

Description	Amount
Chromebooks	$1,200,000
iPads	$400,000
Total	*$1,600,000*

Repairs/Maintenance

Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operati

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$2,372,382
	$0

2028

Bldg Improvements

Total *$0*

Bldg Maintenance

Fire Protection	$527
Backflow Device Inspection	$264
Electrical/Plumbing Repairs	$3,943
A/C Condenser Repairs	$3,943
Roof Repairs	$1,315
Other Emergency Repairs	$1,315
Total	*$11,307*

Site Improvements

Total *$0*

Furniture

Description	Amount
Total	*$0*

Other Equipment

Description	Amount
Chromebooks	$1,200,000
Staff Laptops	$1,000,000
MFP Upgrades	$1,000,000
Total	*$3,200,000*

Repairs/Maintenance

Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operati

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$3,211,307
	$0

SERVICE CENTER

2024				2025		2026		2027		2028	
Bldg Improvements				**Bldg Improvements**		**Bldg Improvements**		**Bldg Improvements**		**Bldg Improvements**	
HVLS Fans Installation	0300.00-45100-720		$50,000	Maintenance Shop Renovation	$450,000	Interior Painting	$4,500	Interior Painting	$4,500	Interior Painting	$4,500
				Interior Painting	$4,500						
Total			*$50,000*	*Total*	*$454,500*	*Total*	*$4,500*	*Total*	*$4,500*	*Total*	*$4,500*
Bldg Maintenance				**Bldg Maintenance**		**Bldg Maintenance**		**Bldg Maintenance**		**Bldg Maintenance**	
Fire Protection	0300.00-26200-431		$2,525	Fire Protection	$2,551	Fire Protection	$2,577	Fire Protection	$2,603	Fire Protection	$2,630
Backflow Device Inspection	0300.00-26200-431		$3,030	Backflow Device Inspection	$3,061	Backflow Device Inspection	$3,092	Backflow Device Inspection	$3,123	Backflow Device Inspection	$3,155
Electrical/Plumbing Repairs	0300.00-26200-450		$50,500	Electrical/Plumbing Repairs	$51,005	Electrical/Plumbing Repairs	$51,516	Electrical/Plumbing Repairs	$52,032	Electrical/Plumbing Repairs	$52,553
Roof Repairs	0300.00-26200-450		$5,050	Roof Repairs	$5,101	Roof Repairs	$5,153	Roof Repairs	$5,205	Roof Repairs	$5,258
Other Emergency Repairs	0300.00-26200-450		$5,050	Other Emergency Repairs	$5,101	Other Emergency Repairs	$5,153	Other Emergency Repairs	$5,205	Other Emergency Repairs	$5,258
Total			*$66,155*	*Total*	*$66,819*	*Total*	*$67,491*	*Total*	*$68,168*	*Total*	*$68,854*
Site Improvements				**Site Improvements**		**Site Improvements**		**Site Improvements**		**Site Improvements**	
Replace Fencing-East	0300.00-41000-715		$25,000	Mulch/Weed Control/Fertilization	$2,500	Mulch/Weed Control/Fertilization	$2,500	Mulch/Weed Control/Fertilization	$2,500	Mulch/Weed Control/Fertilization	$2,500
Mulch/Weed Control/Fertilization	0300.00-41000-710		$2,500								
Total			*$27,500*	*Total*	*$2,500*	*Total*	*$2,500*	*Total*	*$2,500*	*Total*	*$2,500*
Furniture				**Furniture**		**Furniture**		**Furniture**		**Furniture**	
Description	**Location**	**Replacement/ New**	**Amount**	**Description**	**Amount**	**Description**	**Amount**	**Description**	**Amount**	**Description**	**Amount**
Office Furniture		Replacement	$10,000	Conference Room Table/Chairs	$10,000	Office Furniture	$10,000	Office Furniture	$10,000	Office Furniture	$10,000
Total			*$10,000*	*Total*	*$10,000*	*Total*	*$10,000*	*Total*	*$10,000*	*Total*	*$10,000*
Other Equipment				**Other Equipment**		**Other Equipment**		**Other Equipment**		**Other Equipment**	
Description	**Location**	**Replacement/ New**	**Amount**	**Description**	**Amount**	**Description**	**Amount**	**Description**	**Amount**	**Description**	**Amount**
District Vehicles - See Vehicle Replacement Plan			$250,000	District Vehicles - See Vehicle Repl	$250,000	District Vehicles - See Vehicle Repl	$250,000	District Vehicles - See Vehicle Repl	$250,000	District Vehicles - See Vehicle Repl	$250,000
Bus Purchases - See Bus Replacement Plan			$2,000,000	Bus Purchases - See Bus Replacer	$2,000,000	Bus Purchases - See Bus Replacen	$2,000,000	Bus Purchases - See Bus Replacer	$2,000,000	Bus Purchases - See Bus Replacer	$2,000,000
Garage Equipment			$75,000	Garage Equipment	$75,000	Garage Equipment	$75,000	Garage Equipment	$75,000	Garage Equipment	$75,000
Total			*$2,325,000*	*Total*	*$2,325,000*	*Total*	*$2,325,000*	*Total*	*$2,325,000*	*Total*	*$2,325,000*
Repairs/Maintenance				**Repairs/Maintenance**		**Repairs/Maintenance**		**Repairs/Maintenance**		**Repairs/Maintenance**	
Description	**Vendor - If known**	**Annual/ One Time**	**Amount**	**Description**	**Amount**	**Description**	**Amount**	**Description**	**Amount**	**Description**	**Amount**
Total			*$0*	*Total*	*$0*	*Total*	*$0*	*Total*	*$0*	*Total*	*$0*
Capital Improvements - Not Completed by Operations				**ital Improvements - Not Completed by Operat**		**ital Improvements - Not Completed by Operati**		**ital Improvements - Not Completed by Operati**		**ital Improvements - Not Completed by Operati**	
Description	**Location**	**Replacement/ New**	**Amount**	**Description**	**Amount**	**Description**	**Amount**	**Description**	**Amount**	**Description**	**Amount**
Total			*$0*	*Total*	*$0*	*Total*	*$0*	*Total*	*$0*	*Total*	*$0*
Assets/Projects to be Paid from Other Funds				**Assets/Projects to be Paid from Other Funds**		**Assets/Projects to be Paid from Other Funds**		**Assets/Projects to be Paid from Other Funds**		**Assets/Projects to be Paid from Other Funds**	
Description - Inc. Source of Funding	**Location**	**Replacement/ New**	**Amount**	**escription - Inc. Source of Fundir**	**Amount**	**escription - Inc. Source of Fundir**	**Amount**	**escription - Inc. Source of Fundir**	**Amount**	**escription - Inc. Source of Fundir**	**Amount**
Total			*$0*	*Total*	*$0*	*Total*	*$0*	*Total*	*$0*	*Total*	*$0*
			$2,478,655		***$2,858,819***		***$2,409,491***		***$2,410,168***		***$2,410,854***
			$0		***$0***		***$0***		***$0***		***$0***

OPERATIONS CENTER

2024

Bldg Improvements			
Interior Painting	0300.00-45100-720		$4,500
New Construction	OC Bldg Corp	Bid/AMB	$5,000,000
Total			*$5,004,500*

Bldg Maintenance			
Fire Protection	0300.00-26200-431		$2,020
Electrical/Plumbing Repairs	0300.00-26200-450		$15,150
Roof Repairs	0300.00-26200-450		$5,050
Other Emergency Repairs	0300.00-26200-450		$5,050
Total			*$27,270*

Site Improvements			
Mulch/Fertilization/Weed Control	0300.00-41000-710		$1,000
Total			*$1,000*

Furniture			
Description	Location	Replacement/ New	Amount
Furniture/Fixtures		New/Replacement	$500,000
Total			*$500,000*

Other Equipment			
Description	Location	Replacement/ New	Amount
Custodial Equipment		Replacement	$75,000
Maintenance Equipment		Replacement	$75,000
Total			*$150,000*

Repairs/Maintenance			
Description	Vendor - If known	Annual/ One Time	Amount
Total			*$0*

Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount
Total			*$0*

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$5,682,770
			$0

2025

Bldg Improvements	
Feasibility Study	$50,000
Total	*$50,000*

Bldg Maintenance	
Fire Protection	$2,041
Electrical/Plumbing Repairs	$15,302
Roof Repairs	$5,101
Other Emergency Repairs	$5,101
Total	*$27,545*

Site Improvements	
Hardscape Maintenance	$3,200
Mulch/Fertilization/Weed Control	$1,000
Total	*$4,200*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Custodial Equipment	$75,000
Maintenance Equipment	$75,000
Total	*$150,000*

Repairs/Maintenance	
Description	Amount
Total	*$0*

Capital Improvements - Not Completed by Operations	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$231,745
	$0

2026

Bldg Improvements	
Total	*$0*

Bldg Maintenance	
Fire Protection	$2,062
Electrical/Plumbing Repairs	$15,456
Roof Repairs	$5,153
Other Emergency Repairs	$5,153
Total	*$27,824*

Site Improvements	
Mulch/Fertilization/Weed Control	$1,000
Total	*$1,000*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Custodial Equipment	$75,000
Maintenance Equipment	$75,000
Total	*$150,000*

Repairs/Maintenance	
Description	Amount
Total	*$0*

Capital Improvements - Not Completed by Operations	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$178,824
	$0

2027

Bldg Improvements
Total	*$0*

Bldg Maintenance	
Fire Protection	$2,083
Electrical/Plumbing Repairs	$15,611
Roof Repairs	$5,205
Other Emergency Repairs	$5,205
Total	*$28,104*

Site Improvements	
Mulch/Fertilization/Weed Control	$1,000
Total	*$1,000*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Custodial Equipment	$75,000
Maintenance Equipment	$75,000
Total	*$150,000*

Repairs/Maintenance	
Description	Amount
Total	*$0*

Capital Improvements - Not Completed by Operations	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$179,104
	$0

2028

Bldg Improvements
Total	*$0*

Bldg Maintenance	
Fire Protection	$2,104
Electrical/Plumbing Repairs	$15,768
Roof Repairs	$5,258
Other Emergency Repairs	$5,258
Total	*$28,388*

Site Improvements	
Mulch/Fertilization/Weed Control	$1,000
Total	*$1,000*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Custodial Equipment	$75,000
Maintenance Equipment	$75,000
Total	*$150,000*

Repairs/Maintenance	
Description	Amount
Total	*$0*

Capital Improvements - Not Completed by Operations	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$179,388
	$0

ANDERSON

2024

Bldg Improvements

Demo Red Barn	OC Bldg Corp	Bid/AMB	$250,000
Total			*$250,000*

Bldg Maintenance

Fire Protection	0300.00-26200-431		$2,525
Electrical/Plumbing Repairs	0300.00-26200-450		$5,050
Roof Repairs	0300.00-26200-450		$2,020
Other Emergency Repairs	0300.00-26200-450		$2,020
Total			*$11,615*

Site Improvements

Total			*$0*

Furniture

Description	Location	Replacement/ New	Amount
Total			*$0*

Other Equipment

Description	Location	Replacement/ New	Amount
Total			*$0*

Repairs/Maintenance

Description	Vendor - If known	Annual/ One Time	Amount
Total			*$0*

Capital Improvements - Not Completed by Operations

Description	Location	Replacement/ New	Amount
Total			*$0*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$261,615
			$0

2025

Bldg Improvements

Total *$0*

Bldg Maintenance

Total *$0*

Site Improvements

Total *$0*

Furniture

Description	Amount
Total	*$0*

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operat

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$0
	$0

2026

Bldg Improvements

Total *$0*

Bldg Maintenance

Total *$0*

Site Improvements

Total *$0*

Furniture

Description	Amount
Total	*$0*

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operati

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$0
	$0

2027

Bldg Improvements

Total *$0*

Bldg Maintenance

Total *$0*

Site Improvements

Total *$0*

Furniture

Description	Amount
Total	*$0*

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operati

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$0
	$0

2028

Bldg Improvements

Total *$0*

Bldg Maintenance

Total *$0*

Site Improvements

Total *$0*

Furniture

Description	Amount
Total	*$0*

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operati

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$0
	$0

WELLNESS CLINIC

2024

Bldg Improvements			
Interior Painting	1100.00-60800-910		$5,000
Total			*$5,000*

Bldg Maintenance			
Fire Protection	1100.00-60800-910		$2,525
Alarm Monitoring/Testing	1100.00-60800-910		$1,010
Electrical/Plumbing Repairs	0300.00-45100-450		$5,050
Roof Repairs	0300.00-45100-450		$5,050
Other Emergency Repairs	Ask Amanda		$5,050
Total			*$18,685*

Site Improvements			
Athletic Field Relocation	MHS Bond		$5,000,000
Mulch/Weed Control/Fertilization	0300.00-41000-710		$5,000
Total			*$5,005,000*

Furniture			
Description	Location	Replacement/ New	Amount
Total			*$0*

Other Equipment			
Description	Location	Replacement/ New	Amount
Health Clinic Equipment		Replacement	$10,000
Total			*$10,000*

Repairs/Maintenance			
Description	Vendor - If known	Annual/ One Time	Amount
Total			*$0*

Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount
Total			*$0*

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$5,020,150
			$18,535

2025

Bldg Improvements	
Feasibility - WCP2	$50,000
Total	*$50,000*

Bldg Maintenance	
Fire Protection	$2,551
Alarm Monitoring/Testing	$1,021
Electrical/Plumbing Repairs	$5,101
Roof Repairs	$5,101
Other Emergency Repairs	$5,101
Total	*$18,875*

Site Improvements	
Mulch/Weed Control/Fertilization	$5,000
Total	*$5,000*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Health Clinic Equipment	$10,000
Total	*$10,000*

Repairs/Maintenance	
Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operat	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$70,303
	$13,572

2026

Bldg Improvements	
Interior Painting	$5,000
Total	*$5,000*

Bldg Maintenance	
Fire Protection	$2,577
Alarm Monitoring/Testing	$1,032
Electrical/Plumbing Repairs	$5,153
Roof Repairs	$5,153
Other Emergency Repairs	$5,153
Total	*$19,068*

Site Improvements	
Mulch/Weed Control/Fertilization	$5,000
Total	*$5,000*

Furniture	
Description	Amount
Office Chairs	$2,500
Office Desks	$20,000
Total	*$22,500*

Other Equipment	
Description	Amount
Health Clinic Equipment	$10,000
Total	*$10,000*

Repairs/Maintenance	
Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operati	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$20,459
	$41,109

2027

Bldg Improvements	
Total	*$0*

Bldg Maintenance	
Fire Protection	$2,603
Alarm Monitoring/Testing	$1,043
Electrical/Plumbing Repairs	$5,205
Roof Repairs	$5,205
Other Emergency Repairs	$5,205
Total	*$19,261*

Site Improvements	
Mulch/Weed Control/Fertilization	$5,000
Total	*$5,000*

Furniture	
Description	Amount
Lobby Furniture	$5,000
Total	*$5,000*

Other Equipment	
Description	Amount
Health Clinic Equipment	$10,000
Total	*$10,000*

Repairs/Maintenance	
Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operati	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$20,615
	$18,646

2028

Bldg Improvements	
Total	*$0*

Bldg Maintenance	
Fire Protection	$2,630
Alarm Monitoring/Testing	$1,054
Electrical/Plumbing Repairs	$5,258
Roof Repairs	$5,258
Other Emergency Repairs	$5,258
Total	*$19,458*

Site Improvements	
Mulch/Weed Control/Fertilization	$5,000
Total	*$5,000*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Health Clinic Equipment	$10,000
Custodial Equipment	$10,000
Total	*$20,000*

Repairs/Maintenance	
Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operati	
Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$30,774
	$13,684