

**PEQUEA VALLEY SCHOOL DISTRICT  
CAPITAL RESERVE BUDGET FOR 2023**

**Capital Reserve, 2023**

	Revenue	Expenditures	Balance
Cash Balance as of 9/30/22			\$ 1,319,377
Transfer from general fund budget	\$ -		\$ 1,319,377
Anticipated interest earnings	\$ 1,520		\$ 1,320,897
Reserve for encumbrances	\$ -		\$ 1,197,962
JV Baseball Reno.		\$ 122,935	
<b>Estimated Available Balance for 2023</b>			<b>\$ 1,197,962</b>

**PRIORITIES - Administration authorized to solicit bids / quotes for the following projects:**

Item #	Description		Estimated Cost
1	Salisbury Roof Coating on Flat Areas.	Quote	\$ 139,973
2	Paradise Elementary Heat Pumps	Estimate	\$ 25,000
3	Salisbury VAV Box Replacement	Estimate	\$ 450,000
4	Paint Stadium Bleachers	Estimate	\$ 15,000
5	Stadium Sound system Replacement	Estimate	\$ 30,000
6			\$ -
7			\$ -
8			\$ -
9			\$ -
10			\$ -
11			\$ -
12			\$ -
13			\$ -
14			\$ -
15			\$ -
16			\$ -
17			\$ -
18			\$ -
19			\$ -
20			\$ -
			<b>\$ 659,973</b>

**SECONDARY - Upon receipt of bids / quotes for items #1-10, the board will consider approval of the following projects:**

Item #	Description		Estimated Cost
1	Replace Salisbury Boilers		\$ -
2	Salisbury Playground Renovation		\$ -
3			\$ -
4			
5			
6			
	<b>Subtotal - Secondary Items</b>		<b>\$ -</b>

**Total Proposed Expenditures** **\$ 659,973**

**Estimated Available Balance at 12/31/23** **\$ 537,989**

**Designated Reserves:**

Turf Replacement (2)	\$ 250,000
	\$ -
	<u>\$ 250,000</u>

**Adjusted Available Balance at 12/31/2023** **\$ 287,989**

**PEQUEA VALLEY SCHOOL DISTRICT  
CAPITAL RESERVE BUDGET  
ENCUMBRANCES**

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**PEQUEA VALLEY SCHOOL DISTRICT  
CAPITAL RESERVE BUDGET  
PRIORITIZED LIST**

PRIORITY	ITEM	BUDGET	ACTUAL	DIFFERENCE
1				\$ -
2				\$ -
3				\$ -
4				\$ -
5				\$ -
6				\$ -
7				\$ -
8				\$ -
9				\$ -
10				\$ -
11				\$ -
12				\$ -
13				\$ -
14				\$ -
15				\$ -
16				\$ -
17				\$ -
		\$ -	\$ -	\$ -

**PEQUEA VALLEY SCHOOL DISTRICT  
CAPITAL RESERVE BUDGET  
MAINTENANCE PRIORITIZED LIST**

**PRIORITY**

**ITEM**

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19



## BUDGET



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\$ -