

Tippecanoe School Corporation

Pursuant to IC 20-40-18-6, the Tippecanoe School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000.

Capital Acquisition Plan

2025		2026		2027	
Description	Amount	Description	Amount	Description	Amount
2-Way Radios	\$ 3,600.00	2-Way Radios	\$ 7,500.00	2-Way Radios	\$ 4,000.00
3-D Printer	\$ 5,000.00	Art Tables	\$ 32,500.00	Art Tables	\$ 32,500.00
Art Tables	\$ 32,500.00	Athletic Equipment	\$ 48,460.00	Athletic Equipment	\$ 48,460.00
Athletic Equipment	\$ 48,460.00	Binding Machine	\$ 500.00	Bookcases/Shelving Units	\$ 73,160.00
Backstop Netting	\$ 30,000.00	Bookcases/Shelving Units	\$ 58,749.76	Building Signage	\$ 9,000.00
Bookcases/Shelving Units	\$ 42,360.00	Building Signage	\$ 16,000.00	Cafeteria Tables	\$ 83,458.00
Building Signage	\$ 16,000.00	Cafeteria Tables	\$ 97,958.00	Carts	\$ 1,500.00
Cafeteria Tables	\$ 105,458.00	Carts	\$ 1,500.00	Classroom Desks/Chairs	\$ 1,767,200.00
Carts	\$ 1,500.00	Classroom Desks/Chairs	\$ 290,050.00	Clothes Dryer	\$ 1,700.00
Classroom Desks/Chairs	\$ 1,836,860.80	Computers	\$ 1,600,000.00	Clothes Washer	\$ 1,700.00
Computers	\$ 1,200,000.00	Concession Stand Equipment	\$ 2,000.00	Computers	\$ 1,600,000.00
Conference Room Tables/Chairs	\$ 25,765.00	Conference Room Tables/Chairs	\$ 28,254.50	CTE Equipment	\$ 200,000.00
CTE Equipment	\$ 200,000.00	CTE Equipment	\$ 200,000.00	Custodial Equipment	\$ 75,000.00
Custodial Equipment	\$ 75,000.00	Custodial Equipment	\$ 75,000.00	Entry Rugs	\$ 11,148.00
Entry Rugs	\$ 13,000.00	Entry Rugs	\$ 8,000.00	FACS Appliances	\$ 41,000.00
FACS Appliances	\$ 35,500.00	FACS Appliances	\$ 39,000.00	Folding Tables	\$ 6,200.00
Football Headsets	\$ 12,000.00	Folding Tables	\$ 6,200.00	Garage Equipment	\$ 75,000.00
Football Sled	\$ 7,000.00	Garage Equipment	\$ 75,000.00	Hallway Clocks	\$ 8,000.00
Forklift	\$ 20,000.00	Hallway Clocks	\$ 9,000.00	Health Clinic Equipment	\$ 10,000.00
Garage Equipment	\$ 75,000.00	Health Clinic Equipment	\$ 25,000.00	Ice Machines	\$ 5,000.00
Hallway Clocks	\$ 4,000.00	Ice Machines	\$ 5,000.00	Kiln	\$ 17,500.00
Health Clinic Equipment	\$ 15,000.00	Kiln	\$ 17,500.00	Lab Stools	\$ 16,525.00
Ice Machines	\$ 11,500.00	Lab Stools	\$ 12,822.50	Laminators	\$ 22,500.00
Kilns	\$ 17,500.00	Laminators	\$ 25,500.00	Land Purchase	\$ 3,500,000.00
Lab Stools	\$ 10,650.00	Land Purchase	\$ 3,500,000.00	Lobby Furniture	\$ 5,000.00
Laminators	\$ 16,500.00	Lobby Furniture	\$ 5,000.00	Maintenance Equipment	\$ 75,000.00
Land Purchases	\$ 3,600,000.00	Maintenance Equipment	\$ 75,000.00	Maintenance Vehicles	\$ 250,000.00
Library Furniture	\$ 60,000.00	Maintenance Vehicles	\$ 250,000.00	Maps/Globes	\$ 4,000.00
Lobby Furniture	\$ 24,000.00	Maps/Globes	\$ 4,000.00	Microwaves	\$ 1,600.00
Maintenance Equipment	\$ 75,000.00	Microwaves	\$ 1,100.00	Musical Instruments	\$ 100,500.00
Maintenance Vehicles	\$ 250,000.00	Musical Instruments	\$ 100,000.00	Office Furniture	\$ 252,500.00
Maps/Globes	\$ 4,000.00	Office Furniture	\$ 530,760.86	Outdoor Seating	\$ 5,000.00
Microwaves	\$ 2,500.00	Paper Shredders/Cutters	\$ 4,200.00	Paper Shredders	\$ 7,300.00
Musical Instruments	\$ 100,500.00	Pencil Sharpeners	\$ 1,000.00	Pencil Sharpeners	\$ 1,000.00
Office Furniture	\$ 395,336.00	Performing Arts Equipment	\$ 25,000.00	Performing Arts Equipment	\$ 25,000.00
Outdoor Seating	\$ 5,000.00	Poster Makers	\$ 21,000.00	Poster Makers	\$ 13,000.00
Paper Shredders/Cutters	\$ 8,300.00	Range/Stove	\$ 2,000.00	Range/Stove	\$ 2,000.00
Pencil Sharpeners	\$ 1,000.00	Refrigerators	\$ 2,700.00	Refrigerators	\$ 1,700.00
Performing Arts Equipment	\$ 25,000.00	Sail Shade	\$ 5,000.00	School Buses	\$ 2,000,000.00
Poster Makers	\$ 27,000.00	School Buses	\$ 2,000,000.00	Speakers/Sound Systems	\$ 9,000.00
Projectors	\$ 1,003,000.00	Speakers/Sound Systems	\$ 11,000.00	Storage Cabinets	\$ 53,735.00
Refrigerators	\$ 4,700.00	Storage Cabinets	\$ 1,053,735.00	Supplemental Tables	\$ 41,050.00
School Buses	\$ 2,000,000.00	Supplemental Tables	\$ 56,050.00	Teacher Desks/Chairs	\$ 628,707.47
Scoreboard	\$ 25,000.00	Teacher Desks/Chairs	\$ 128,697.52	Tech Ed Machinery	\$ 31,500.00
Speakers/Sound System	\$ 3,000.00	Tech Ed Machinery	\$ 31,500.00	Trash Cans	\$ 3,000.00
Storage Units	\$ 561,750.00	Track/Field Hurdles	\$ 3,000.00	Voice Amplifiers	\$ 10,000.00
Supplemental Tables	\$ 65,125.00	Trash Cans	\$ 4,737.00	Weight Room Equipment	\$ 78,800.00
Teacher Desks/Chairs	\$ 640,159.65	Voice Amplifiers	\$ 10,000.00	WhiteBoards	\$ 1,500.00
Tech Ed Machinery	\$ 31,500.00	Weight Room Equipment	\$ 75,000.00	Window Blinds	\$ 46,000.00
Track/Field Hurdles	\$ 3,000.00	WhiteBoards	\$ 1,500.00		
Trash Cans	\$ 3,000.00	Window Blinds	\$ 53,000.00		
Voice Amplifiers	\$ 10,000.00	Wrestling Mats	\$ 12,000.00		
Volleyball Equipment	\$ 6,800.00				
Weight Room Equipment	\$ 75,000.00				
Window Blinds	\$ 37,000.00				
Total Assets 2022	\$ 12,906,824.45	Total Assets 2026	\$ 10,648,475.14	Total Assets 2027	\$ 11,257,443.47

Tippecanoe School Corporation

Pursuant to IC 20-40-18-6, the Tippecanoe School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000.

Capital Projects in Nature Plan

2025				2026				2027			
Description	Est. Start	Est. Completion	Cost	Description	Est. Start	Est. Completion	Cost	Description	Est. Start	Est. Completion	Cost
	Yr	Yr			Yr	Yr			Yr	Yr	
Roof Replacement - MHS, WMS, HHS	2025	2025	\$ 900,000.00	Gym Floor Recoating - Multiple Locations	2026	2026	\$ 83,500.00	Gym Floor Recoating - Multiple Locations	2027	2027	\$ 77,000.00
Gym Floor Recoating - Multiple Locations	2025	2025	\$ 69,000.00	Interior Painting - Multiple Locations	2026	2026	\$ 186,500.00	Interior Painting - Multiple Locations	2027	2027	\$ 179,500.00
Interior Painting - Multiple Locations	2025	2025	\$ 164,000.00	Restroom Renovation - MHS, DES	2026	2026	\$ 775,000.00	Ceiling/Light Replacement - MHS, WMS, WRM	2027	2027	\$ 435,000.00
Ceiling/Light Replacement - MHS, BGE, ETM, WRM, WES	2025	2025	\$ 700,000.00	Hardscape Upgrades - Multiple Locations	2026	2026	\$ 1,319,700.00	Flooring Replacement - Multiple Locations	2027	2027	\$ 350,000.00
Exterior Door Replacement - MHS, SC	2025	2025	\$ 250,000.00	Extend Garage - MME	2026	2026	\$ 300,000.00	Hardscape Upgrades - Multiple Locations	2027	2027	\$ 470,000.00
Hardscape Upgrades - Multiple Locations	2025	2025	\$ 1,141,500.00	Countertop Replacement - MME	2026	2026	\$ 35,000.00	Serving Line to Cafeteria/Kitchen - MME, WYE	2027	2027	\$ 1,150,000.00
Tennis Court Upgrades - MHS	2025	2025	\$ 85,000.00	Generator Installation - MME, BGE, HHS, CES	2026	2026	\$ 1,675,000.00	Window Replacement - GLCA	2027	2027	\$ 200,000.00
Masonry Cleaning - MME	2025	2025	\$ 30,000.00	Flooring Replacement - WYE, BCE, WMS, WRM, WES	2026	2026	\$ 345,000.00	Classroom Lighting Upgrades - MES, BCE, WRE	2027	2027	\$ 550,000.00
Replace Door Kickplates - MME	2025	2025	\$ 2,500.00	Cafeteria Tile Replacement - WYE	2026	2026	\$ 80,000.00	Kitchen Renovation - MES	2027	2027	\$ 1,000,000.00
Drain Replacement - MME	2025	2025	\$ 125,000.00	Interior Door Replacement - HES	2026	2026	\$ 250,000.00	Generator Installation - DES	2027	2027	\$ 300,000.00
Landscaping Upgrades - Multiple Locations	2025	2025	\$ 8,000.00	Serving Line to Cafeteria/Kitchen - HES	2026	2026	\$ 600,000.00	Portable Classroom Removal - BCE	2027	2027	\$ 125,000.00
Flooring Replacement - Multiple Locations	2025	2025	\$ 745,000.00	Well Installation - HES	2026	2026	\$ 120,000.00	Replace Plumbing Fixtures - BGE	2027	2027	\$ 30,000.00
Canopy Replacement - WYE	2025	2025	\$ 25,000.00	LED Site Lighting - HES, BGM	2026	2026	\$ 125,000.00	FACS Classroom Renovation - WMS	2027	2027	\$ 125,000.00
PA Replacement - WYE, WMS, WES	2025	2025	\$ 495,000.00	Loading Dock Improvements - GLCA	2026	2026	\$ 75,000.00	Replace Air Handling Units - HHS	2027	2027	\$ 1,000,000.00
Security Upgrades - WYE, WRM	2025	2025	\$ 62,000.00	Classroom Lighting Upgrades - MES	2026	2026	\$ 200,000.00	Feasibility Study - ETM	2027	2028	\$ 35,000.00
Replace Stage Doors - HES	2025	2025	\$ 75,000.00	Exterior Door Replacement - MES	2026	2026	\$ 100,000.00	Roof Replacement - WRM, WES	2027	2027	\$ 820,000.00
Restroom Renovation - HES	2025	2025	\$ 325,000.00	Ceiling/Light Replacement - BCE, WRE, ETM, WRM, WES	2026	2026	\$ 925,000.00	Mezzanine Renovation - SC	2027	2027	\$ 200,000.00
Replace Acoustical Panels - Multiple Locations	2025	2025	\$ 50,000.00	Renovate Tech Ed Room - BGI	2026	2026	\$ 125,000.00				
Feasibility Study - HES, DES	2025	2026	\$ 100,000.00	Fence Installation - BGE, SC	2026	2026	\$ 130,000.00				
Update Exterior Signage - HES, BCE, WRE	2025	2025	\$ 200,000.00	Block Wall Repair - WMS	2026	2026	\$ 75,000.00				
Playground Renovations - HES, BCE, WES	2025	2025	\$ 650,000.00	Media Center Renovation	2026	2027	\$ 525,000.00				
Repair Limestone Panels - GLCA	2025	2025	\$ 25,000.00	Roof Replacement - HHS	2026	2026	\$ 1,500,000.00				
Upgrade Window Screens - GLCA	2025	2025	\$ 8,500.00	Storage Garage Repairs - ETM	2026	2026	\$ 12,000.00				
Replace Window Panels - MES	2025	2025	\$ 75,000.00	EIFIS Repairs - ETM	2026	2026	\$ 35,000.00				
Replace Main Switchgear - MES, DES	2025	2025	\$ 575,000.00	Fire Pump Replacement - CES	2026	2026	\$ 125,000.00				
Replace Windows - DES	2025	2025	\$ 400,000.00	Masonry Repairs- SMS	2026	2026	\$ 15,000.00				
Restroom Fixture Upgrades - BCE	2025	025	\$ 20,000.00	Feasibility Study - SMS, NS	2026	2027	\$ 100,000.00				
Temperature Control Upgrades - BCE, WRE, BGM, WRM	2025	2025	\$ 1,175,000.00	Chiller Replacement - WRM	2026	2026	\$ 300,000.00				
Replace Water Softner - WRE	2025	2025	\$ 60,000.00	Demo Bldg - TC	2026	2026	\$ 750,000.00				
Insulate Vestibule - BGM	2025	2025	\$ 25,000.00	Maintenance Shop Renovation	2026	2027	\$ 450,000.00				
Track Resurfacing - BGM, WRM	2025	2025	\$ 65,000.00								
Auditorium Stage Rigging - HHS	2025	2026	\$ 1,000,000.00								
Replace HVAC RTU - ETM	2025	2025	\$ 125,000.00								
Replace Exhaust Fan - ETM	2025	2025	\$ 25,000.00								
Replace Window Seals- CES	2025	2025	\$ 50,000.00								
Land Purchase	2025	2025	\$ 2,000,000.00								
Well Installation - SMS	2025	2025	\$ 85,000.00								
Countertop Replacement - WES	2025	2025	\$ 25,000.00								
Renovations - CO	2025	2026	\$ 4,500,000.00								
Construction - EAC	2024	2025	\$ 12,000,000.00								
Construction Pavilion - EAC	2025	2025	\$ 150,000.00								
Generator Installation - KMS to SC	2025	2025	\$ 200,000.00								
Salt Barn Construction - OC	2025	2026	\$ 500,000.00								
Total 2024 Projects			\$ 29,290,500.00	Total 2025 Projects			\$ 11,336,700.00	Total 2026 Projects			\$ 7,046,500.00

Wyandotte Elementary

2025				2026				2027				2028				2029			
Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements			
Flooring Replacement	0740.00-45100-720	AMB - Separate Invoices	\$50,000	Flooring Replacement	\$50,000	Flooring Replacement	\$50,000	Flooring Replacement	\$50,000	Flooring Replacement	\$50,000	Flooring Replacement	\$50,000	Flooring Replacement	\$50,000				
Canopy Repair	0740.00-45100-720	AMB	\$25,000	Interior Painting	\$10,000	Interior Painting	\$10,000	Interior Painting	\$10,000	Interior Painting	\$10,000	Interior Painting	\$10,000	Interior Painting	\$10,000				
Interior Painting	0740.00-45100-720	AMB - Separate Invoices	\$10,000	Cafeteria tile	\$80,000	Cafeteria Serving Line	\$650,000												
Replace P.A. Headend	0740.00-45100-720	Bid/AMB	\$225,000																
Card Reader Door 16	0700.34-45100-720	AMB	\$12,000																
Total			\$322,000	Total			\$140,000	Total			\$710,000	Total			\$60,000	Total			\$60,000
Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance			
Backflow Device Inspection	0300.00-26200-431		\$1,010	Backflow Device Inspection	\$1,021	Backflow Device Inspection	\$1,032	Backflow Device Inspection	\$1,043	Backflow Device Inspection	\$1,054	Backflow Device Inspection	\$1,065	Backflow Device Inspection	\$1,076				
				Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0				
Temperature Control Service	0300.00-26200-431		\$10,000	Temperature Control Service	\$10,100	Temperature Control Service	\$10,201	Temperature Control Service	\$10,304	Temperature Control Service	\$10,408	Temperature Control Service	\$10,513	Temperature Control Service	\$10,618				
Fire Protection	0300.00-26200-431		\$5,050	Fire Protection	\$5,101	Fire Protection	\$5,153	Fire Protection	\$5,205	Fire Protection	\$5,258	Fire Protection	\$5,311	Fire Protection	\$5,364				
Wheelchair Lift Service	0300.00-26200-431		\$1,010	Wheelchair Lift Service	\$1,021	Wheelchair Lift Service	\$1,032	Wheelchair Lift Service	\$1,043	Wheelchair Lift Service	\$1,054	Wheelchair Lift Service	\$1,065	Wheelchair Lift Service	\$1,076				
				Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0				
Electrical/Plumbing Repair	0300.00-26200-450		\$20,200	Electrical/Plumbing Repair	\$20,402	Electrical/Plumbing Repair	\$20,607	Electrical/Plumbing Repair	\$20,814	Electrical/Plumbing Repair	\$21,023	Electrical/Plumbing Repair	\$21,233	Electrical/Plumbing Repair	\$21,444				
Roof Repair	0300.00-26200-450		\$3,030	Roof Repair	\$3,061	Roof Repair	\$3,092	Roof Repair	\$3,123	Roof Repair	\$3,155	Roof Repair	\$3,187	Roof Repair	\$3,219				
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	Other Emergency Repairs	\$5,311	Other Emergency Repairs	\$5,364				
Total			\$45,350	Total			\$45,807	Total			\$46,270	Total			\$46,737	Total			\$47,210
Site Improvements				Site Improvements				Site Improvements				Site Improvements				Site Improvements			
Hardscape Repairs	0740.00-45100-720	Bid/AMB	\$33,500	Hardscape Repairs	\$33,500			Hardscape Repairs	\$33,500	Hardscape Repairs	\$33,500	Hardscape Repairs	\$33,500	Hardscape Repairs	\$33,500				
Total			\$33,500	Total			\$33,500	Total			\$0	Total			\$33,500	Total			\$33,500
Furniture				Furniture				Furniture				Furniture				Furniture			
Teacher Desk		Replacement/ New	\$9,200	Teacher Desk	\$9,200	Teacher Desk	\$9,200	Teacher Desk	\$9,200	Teacher Desk	\$9,200	Teacher Desk	\$9,200	Teacher Desk	\$9,200				
Bookcase/File Cabinet		Replacement	\$3,600	Bookcase/File Cabinet	\$3,600	Bookcase/File Cabinet	\$3,600	Bookcase/File Cabinet	\$3,600	Bookcase/File Cabinet	\$3,600	Bookcase/File Cabinet	\$3,600	Bookcase/File Cabinet	\$3,600				
Cafeteria Tables		Replacement	\$28,000	Cafeteria Tables	\$28,000	Cafeteria Tables	\$28,000	Cafeteria Tables	\$28,000	Cafeteria Tables	\$28,000	Cafeteria Tables	\$28,000	Cafeteria Tables	\$28,000				
Kidney Tables		Replacement	\$4,400	Kidney Tables	\$4,400	Kidney Tables	\$4,400	Kidney Tables	\$4,400	Kidney Tables	\$4,400	Kidney Tables	\$4,400	Kidney Tables	\$4,400				
2-Shelf Book Case		Replacement	\$12,000	2-Shelf Book Case	\$12,000	2-Shelf Book Case	\$12,000	2-Shelf Book Case	\$12,000	2-Shelf Book Case	\$12,000	2-Shelf Book Case	\$12,000	2-Shelf Book Case	\$12,000				
Teacher Chairs		Replacement	\$2,600	Teacher Chairs	\$2,600	Teacher Chairs	\$2,600	Teacher Chairs	\$2,600	Teacher Chairs	\$2,600	Teacher Chairs	\$2,600	Teacher Chairs	\$2,600				
Total			\$59,800	Total			\$59,800	Total			\$59,800	Total			\$59,800	Total			\$59,800
Other Equipment				Other Equipment				Other Equipment				Other Equipment				Other Equipment			
PA Replacement		Replacement/ New	\$40,000	PA Replacement	\$40,000	PA Replacement	\$40,000	PA Replacement	\$40,000	PA Replacement	\$40,000	PA Replacement	\$40,000	PA Replacement	\$40,000				
Laminator	Office	Replacement	\$5,500	Laminator	\$5,500	Laminator	\$5,500	Laminator	\$5,500	Laminator	\$5,500	Laminator	\$5,500	Laminator	\$5,500				
Poster Maker	Office	Replacement	\$8,000	Poster Maker	\$8,000	Poster Maker	\$8,000	Poster Maker	\$8,000	Poster Maker	\$8,000	Poster Maker	\$8,000	Poster Maker	\$8,000				
Shredder	Office	Replacement	\$2,800	Shredder	\$2,800	Shredder	\$2,800	Shredder	\$2,800	Shredder	\$2,800	Shredder	\$2,800	Shredder	\$2,800				
Voice Amplifiers	Classrooms	Replacement	\$10,000	Voice Amplifiers	\$10,000	Voice Amplifiers	\$10,000	Voice Amplifiers	\$10,000	Voice Amplifiers	\$10,000	Voice Amplifiers	\$10,000	Voice Amplifiers	\$10,000				
Total			\$66,300	Total			\$66,300	Total			\$66,300	Total			\$66,300	Total			\$66,300
Repairs/Maintenance				Repairs/Maintenance				Repairs/Maintenance				Repairs/Maintenance				Repairs/Maintenance			
Mulch/Weed Control/Fertilization	Vendor - if known	Annual/ One Time	\$3,235	Playground Repairs	\$1,500	Playground Repairs	\$1,500	Playground Repairs	\$1,500	Playground Repairs	\$1,500	Playground Repairs	\$1,500	Playground Repairs	\$1,500				
Equipment Repairs			\$4,031	Mulch/Weed Control/Fertilization	\$1,735	Mulch/Weed Control/Fertilization	\$1,735	Mulch/Weed Control/Fertilization	\$1,735	Mulch/Weed Control/Fertilization	\$1,735	Mulch/Weed Control/Fertilization	\$1,735	Mulch/Weed Control/Fertilization	\$1,735				
				Equipment Repairs	\$4,031	Equipment Repairs	\$4,031	Equipment Repairs	\$4,031	Equipment Repairs	\$4,031	Equipment Repairs	\$4,031	Equipment Repairs	\$4,031				
Total			\$7,266	Total			\$7,266	Total			\$7,266	Total			\$7,266	Total			\$7,266
Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations			
Landscaping Improvements		Replacement/ New	\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000				
Total			\$5,000	Total			\$5,000	Total			\$5,000	Total			\$5,000	Total			\$5,000
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			
Playground Replacement	Back of School	Replacement	\$50,000	Second Serving Line	\$50,000														
Total			\$50,000	Total			\$0	Total			\$50,000	Total			\$0	Total			\$0
Total			\$138,366	Total			\$138,366	Total			\$138,366	Total			\$138,366	Total			\$138,366
Total			\$450,850	Total			\$219,307	Total			\$806,270	Total			\$140,237	Total			\$140,710

Hershey Elementary

2025				2026				2027				2028				2029			
Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements			
Folding Stage Door Replacement	0700.35-45100-720	Bid/AMB	\$75,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000				
Renovate Restrooms	0700.35-45100-720	Bid/AMB (Could Cut)	\$325,000	Interior Doors	\$250,000			Roof Replacement	\$190,000										
Interior Painting	0700.35-45100-720	AMB	\$8,000	Kitchen Serving Line	\$600,000														
Acoustical Panels in Gym/Café	0700.35-45100-720	Bid/AMB	\$50,000																
Feasibility Study	0300.00-43000-319	AMB	\$50,000																
Signage Update Exterior	0700.35-45100-720	AMB	\$35,000																
Total			\$543,000	Total			\$858,000	Total			\$8,000	Total			\$198,000	Total			\$8,000
Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance			
Sewage Plant Service	0300.00-26200-431		\$32,000	Sewage Plant Service	\$32,320	Sewage Plant Service	\$32,644	Sewage Plant Service	\$32,971	Sewage Plant Service	\$33,301	Sewage Plant Service	\$33,631	Sewage Plant Service	\$33,961				
Temperature Control Service	0300.00-26200-431		\$6,565	Temperature Control Service	\$6,631	Temperature Control Service	\$6,698	Temperature Control Service	\$6,765	Temperature Control Service	\$6,833	Temperature Control Service	\$6,900	Temperature Control Service	\$6,967				
Fire Protection	0300.00-26200-431		\$5,050	Fire Protection	\$5,101	Fire Protection	\$5,153	Fire Protection	\$5,205	Fire Protection	\$5,258	Fire Protection	\$5,310	Fire Protection	\$5,363				
Well Testing	0300.00-26200-431		\$3,030	Well Testing	\$3,061	Well Testing	\$3,092	Well Testing	\$3,123	Well Testing	\$3,155	Well Testing	\$3,187	Well Testing	\$3,219				
Sludge Removal	0300.00-26200-431		\$8,080	Sludge Removal	\$8,161	Sludge Removal	\$8,243	Sludge Removal	\$8,326	Sludge Removal	\$8,410	Sludge Removal	\$8,493	Sludge Removal	\$8,577				
				Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0				
Electrical/Plumbing Repairs	0300.00-26200-450		\$20,200	Electrical/Plumbing Repairs	\$20,402	Electrical/Plumbing Repairs	\$20,604	Electrical/Plumbing Repairs	\$20,814	Electrical/Plumbing Repairs	\$21,023	Electrical/Plumbing Repairs	\$21,233	Electrical/Plumbing Repairs	\$21,443				
Well Maintenance	0300.00-26200-450		\$4,545	Well Maintenance	\$4,591	Well Maintenance	\$4,637	Well Maintenance	\$4,684	Well Maintenance	\$4,731	Well Maintenance	\$4,778	Well Maintenance	\$4,825				
Roof Repairs	0300.00-26200-450		\$3,030	Roof Repairs	\$3,061	Roof Repairs	\$3,092	Roof Repairs	\$3,123	Roof Repairs	\$3,155	Roof Repairs	\$3,187	Roof Repairs	\$3,219				
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	Other Emergency Repairs	\$5,310	Other Emergency Repairs	\$5,363				
Total			\$87,550	Total			\$88,429	Total			\$89,319	Total			\$90,216	Total			\$91,124
Site Improvements				Site Improvements				Site Improvements				Site Improvements				Site Improvements			
Playground Repair	0700.35-41000-710	Bid/AMB	\$400,000	New Well	\$120,000	Hardscape Maint	\$25,000	Hardscape Maint	\$25,000	Hardscape Maint	\$25,000	Hardscape Maint	\$25,000	Hardscape Maint	\$25,000				
				Site Lighting	\$75,000														
Total			\$400,000	Total			\$195,000	Total			\$25,000	Total			\$25,000	Total			\$25,000
Furniture				Furniture				Furniture				Furniture				Furniture			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount				
Classroom Desks	Grade 2 (125)	Replacement	\$36,250	Classroom Desks	\$20,300	Classroom Desks	\$20,300	Classroom Desks	\$20,300	Classroom Desks	\$20,300	Classroom Desks	\$20,300	Classroom Desks	\$20,300				
Classroom Desks	Grade 2/3 HA (24)	Replacement	\$6,960	Classroom Chairs	\$6,375	Classroom Chairs	\$6,375	Classroom Chairs	\$6,375	Classroom Chairs	\$6,375	Classroom Chairs	\$6,375	Classroom Chairs	\$6,375				
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	Total			\$26,675	Total			\$26,675	Total			\$26,675	Total			\$26,675
Other Equipment				Other Equipment				Other Equipment				Other Equipment				Other Equipment			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount				
Refrigerator	Intermediate Staff Lounge	Replacement	\$1,000	Refrigerator	\$1,000	Clothes Washer	\$700	Ice Machine	\$1,000	Kiln	\$5,000								
				Blinds	\$16,000	Clothes Dryer	\$700	Blinds	\$2,000	Blinds	\$16,000								
						Blinds	\$24,000		\$2,000										
Total			\$1,000	Total			\$17,000	Total			\$25,400	Total			\$5,000	Total			\$21,000
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	Description	Amount	Description	Amount				
PA System Repairs	Sound Advice	Annual	\$540	PA System Repairs	\$1,000	PA System Repairs	\$1,000	PA System Repairs	\$1,000	PA System Repairs	\$1,000	PA System Repairs	\$1,000	PA System Repairs	\$1,000				
Ice Machine Repairs			\$1,000	Ice Machine Repairs	\$540	Ice Machine Repairs	\$540	Ice Machine Repairs	\$540	Ice Machine Repairs	\$540	Ice Machine Repairs	\$540	Ice Machine Repairs	\$540				
Total			\$1,540	Total			\$1,540	Total			\$1,540	Total			\$1,540	Total			\$1,540
Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount				
Playground Upgrades			\$50,000																
Total			\$50,000	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	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount				
Total			\$0	Total			\$0	Total			\$0	Total			\$0	Total			\$0
			\$1,141,175				\$1,186,644				\$175,934				\$346,431				\$173,339
			\$0				\$0				\$0				\$0				\$0

DAYTON ELEMENTARY

2025				2026				2027				2028				2029			
Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements			
Interior Painting	0700.35-45100-720	AMB	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000		
Replace Casement Windows	0700.35-45100-720	Bid/AMB	\$400,000	screen/Coat Gym floor	\$6,500	Generator	\$300,000	Drum sand Gym floor	\$30,000	Classroom Ceilings/lights	\$200,000	Classroom Ceilings/lights	\$200,000	Classroom Ceilings/lights	\$200,000	Classroom Ceilings/lights	\$200,000		
Replace main switchgear	0700.35-45100-720	Bid/AMB	\$300,000	Restroom Renovations	\$300,000			Classroom ceilings/lights	\$200,000										
Feasibility Study	0300.00-43000-319	AMB	\$50,000																
Total			\$798,000	Total			\$314,500	Total			\$308,000	Total			\$238,000	Total			\$208,000
Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance			
Bleacher Service	0300.00-26200-431		\$5,050	Bleacher Service	\$5,101	Bleacher Service	\$5,153	Bleacher Service	\$5,205	Bleacher Service	\$5,258	Bleacher Service	\$5,311	Bleacher Service	\$5,364	Bleacher Service	\$5,417		
Fire Protection	0300.00-26200-431		\$5,050	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0		
Temperature Control Service	0300.00-26200-431		\$6,585	Fire Protection	\$5,101	Fire Protection	\$5,153	Fire Protection	\$5,205	Fire Protection	\$5,258	Fire Protection	\$5,311	Fire Protection	\$5,364	Fire Protection	\$5,417		
Backflow Preventer Service	0300.00-26200-431		\$1,010	Temperature Control Service	\$6,631	Temperature Control Service	\$6,698	Temperature Control Service	\$6,765	Temperature Control Service	\$6,833	Temperature Control Service	\$6,900	Temperature Control Service	\$6,967	Temperature Control Service	\$7,034		
Electrical/Plumbing Repairs	0300.00-26200-450		\$25,250	Backflow Preventer Service	\$1,021	Backflow Preventer Service	\$1,032	Backflow Preventer Service	\$1,043	Backflow Preventer Service	\$1,054	Backflow Preventer Service	\$1,065	Backflow Preventer Service	\$1,076	Backflow Preventer Service	\$1,087		
Roof Repairs	0300.00-26200-450		\$3,030	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0		
Other Emergency Repairs	0300.00-26200-450		\$5,050	Electrical/Plumbing Repairs	\$25,503	Electrical/Plumbing Repairs	\$25,759	Electrical/Plumbing Repairs	\$26,017	Electrical/Plumbing Repairs	\$26,273	Electrical/Plumbing Repairs	\$26,529	Electrical/Plumbing Repairs	\$26,785	Electrical/Plumbing Repairs	\$27,041		
Total			\$51,005	Total			\$51,519	Total			\$52,040	Total			\$52,563	Total			\$53,094
Site Improvements				Site Improvements				Site Improvements				Site Improvements				Site Improvements			
Extend Main parking	0700.35-45100-720	Bid/AMB (Add \$175k enc from 2024)	\$200,000			Hardscape maint	\$20,000			Hardscape Maint	\$20,000			Hardscape Maint	\$20,000				
Total			\$200,000	Total			\$0	Total			\$20,000	Total			\$0	Total			\$20,000
Furniture				Furniture				Furniture				Furniture				Furniture			
Bookcases	Library	New	\$15,000	Bookcases	\$15,000	Bookcases	\$15,000	Bookcases	\$15,000	Bookcases	\$15,000	Bookcases	\$15,000	Bookcases	\$15,000	Bookcases	\$15,000		
Supplemental Tables	Library	New	\$6,000	Supplemental Tables	\$6,000	Supplemental Tables	\$6,000	Supplemental Tables	\$6,000	Supplemental Tables	\$6,000	Supplemental Tables	\$6,000	Supplemental Tables	\$6,000	Supplemental Tables	\$6,000		
Teacher Chairs	(10) - Various	Replacement	\$4,000	Teacher Chairs	\$4,000	Teacher Chairs	\$4,000	Teacher Chairs	\$4,000	Teacher Chairs	\$4,000	Teacher Chairs	\$4,000	Teacher Chairs	\$4,000	Teacher Chairs	\$4,000		
Cafeteria Tables	Cafeteria (15)	Replacement	\$30,000	Cafeteria Tables	\$30,000	Cafeteria Tables	\$30,000	Cafeteria Tables	\$30,000	Cafeteria Tables	\$30,000	Cafeteria Tables	\$30,000	Cafeteria Tables	\$30,000	Cafeteria Tables	\$30,000		
Conference Table	Conference Room	Replacement	\$10,000	Conference Table	\$10,000	Conference Table	\$10,000	Conference Table	\$10,000	Conference Table	\$10,000	Conference Table	\$10,000	Conference Table	\$10,000	Conference Table	\$10,000		
Art Tables	Art	Replacement	\$20,000	Art Tables	\$20,000	Art Tables	\$20,000	Art Tables	\$20,000	Art Tables	\$20,000	Art Tables	\$20,000	Art Tables	\$20,000	Art Tables	\$20,000		
Conference Room Chairs	Conference Room (8)	Replacement	\$4,200	Conference Room Chairs	\$4,200	Conference Room Chairs	\$4,200	Conference Room Chairs	\$4,200	Conference Room Chairs	\$4,200	Conference Room Chairs	\$4,200	Conference Room Chairs	\$4,200	Conference Room Chairs	\$4,200		
Teacher Lecturns	(6) - Various	New	\$3,500	Teacher Lecturns	\$3,500	Teacher Lecturns	\$3,500	Teacher Lecturns	\$3,500	Teacher Lecturns	\$3,500	Teacher Lecturns	\$3,500	Teacher Lecturns	\$3,500	Teacher Lecturns	\$3,500		
Supplemental Tables	Staff Lounge (6)	Replacement	\$3,500																
Teacher Desks	(2) - Various	Replacement	\$7,000																
Total			\$103,200	Total			\$92,700	Total			\$84,200	Total			\$84,200	Total			\$84,200
Other Equipment				Other Equipment				Other Equipment				Other Equipment				Other Equipment			
Clavinova	Music	New	\$8,000	Clavinova	\$8,000	Clavinova	\$8,000	Clavinova	\$8,000	Clavinova	\$8,000	Clavinova	\$8,000	Clavinova	\$8,000	Clavinova	\$8,000		
Glockenspiels/Mallets	Music	New	\$2,000	Glockenspiels/Mallets	\$2,000	Glockenspiels/Mallets	\$2,000	Glockenspiels/Mallets	\$2,000	Glockenspiels/Mallets	\$2,000	Glockenspiels/Mallets	\$2,000	Glockenspiels/Mallets	\$2,000	Glockenspiels/Mallets	\$2,000		
Outside Seating	Outside FDK	New	\$5,000	Sail Shade	\$5,000	Outside Seating	\$5,000	Sail Shade	\$5,000	Outside Seating	\$5,000	Sail Shade	\$5,000	Outside Seating	\$5,000	Sail Shade	\$5,000		
Kiln	Art	Replacement	\$5,000	Kiln	\$5,000	Kiln	\$5,000	Kiln	\$5,000	Kiln	\$5,000	Kiln	\$5,000	Kiln	\$5,000	Kiln	\$5,000		
Clavinova Cart	Music	New	\$500	Clavinova Cart	\$500	Clavinova Cart	\$500	Clavinova Cart	\$500	Clavinova Cart	\$500	Clavinova Cart	\$500	Clavinova Cart	\$500	Clavinova Cart	\$500		
Total			\$20,500	Total			\$20,000	Total			\$20,500	Total			\$20,500	Total			\$20,500
Repairs/Maintenance				Repairs/Maintenance				Repairs/Maintenance				Repairs/Maintenance				Repairs/Maintenance			
Fertilizer/Weed Control	Vendor - If known	Annual/ One Time	\$7,097	Fertilizer/Weed Control	\$7,097	Fertilizer/Weed Control	\$7,097	Fertilizer/Weed Control	\$7,097	Fertilizer/Weed Control	\$7,097	Fertilizer/Weed Control	\$7,097	Fertilizer/Weed Control	\$7,097	Fertilizer/Weed Control	\$7,097		
Playground Repairs		Annual	\$500	Playground Repairs	\$500	Playground Repairs	\$500	Playground Repairs	\$500	Playground Repairs	\$500	Playground Repairs	\$500	Playground Repairs	\$500	Playground Repairs	\$500		
Ice Maker Repairs	ICU Mechanical	Semi-Annual	\$625	Ice Maker Repairs	\$625	Ice Maker Repairs	\$625	Ice Maker Repairs	\$625	Ice Maker Repairs	\$625	Ice Maker Repairs	\$625	Ice Maker Repairs	\$625	Ice Maker Repairs	\$625		
			\$2,041	Equipment Repairs	\$2,041	Equipment Repairs	\$2,041	Equipment Repairs	\$2,041	Equipment Repairs	\$2,041	Equipment Repairs	\$2,041	Equipment Repairs	\$2,041	Equipment Repairs	\$2,041		
Total			\$8,222	Total			\$10,263	Total			\$10,263	Total			\$10,263	Total			\$10,263
Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations			
Mural	K-1 Hallway	New	\$10,000	Building Signage	\$25,000														
Total			\$10,000	Total			\$25,000	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	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount		
			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		
Total			\$0	Total			\$0	Total			\$0	Total			\$0	Total			\$0
Total			\$1,150,927	Total			\$513,982	Total			\$475,003	Total			\$385,526	Total			\$376,057
Total			\$0	Total			\$0	Total			\$0	Total			\$0	Total			\$0

WEA RIDGE ELEMENTARY

2025				2026				2027				2028				2029			
Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements			
Replace Water Softners	0700.35-45100-720	AMB	\$60,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000		
Interior Painting	0700.35-45100-720	AMB	\$8,000	Ceilings/Lights	\$100,000	Ceilings/Lights	\$100,000	Classroom Ceilings/Lights	\$300,000	Classroom Ceilings/Lights	\$300,000	flooring replacement	\$75,000	flooring replacement	\$75,000	flooring replacement	\$75,000		
Temperature Control Replacement	0700.35-45100-720	Bid/AMB	\$275,000																
Update Signage Interior/Ext	0700.35-45100-720	Bid/AMB	\$75,000																
Total			\$418,000	Total			\$108,000	Total			\$308,000	Total			\$683,000	Total			\$83,000
Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance			
Backflow Device Inspection	0300.00-26200-431		\$1,010	Backflow Device Inspection	\$1,021	Backflow Device Inspection	\$1,032	Backflow Device Inspection	\$1,043	Backflow Device Inspection	\$1,054	Backflow Device Inspection	\$1,065	Backflow Device Inspection	\$1,076	Backflow Device Inspection	\$1,087		
Fire Protection	0300.00-26200-431		\$5,050	Fire Protection	\$5,101	Fire Protection	\$5,153	Fire Protection	\$5,205	Fire Protection	\$5,258	Fire Protection	\$5,310	Fire Protection	\$5,363	Fire Protection	\$5,415		
				Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0		
Temperature Control Service	0300.00-26200-431		\$8,080	Temperature Control Service	\$8,161	Temperature Control Service	\$8,243	Temperature Control Service	\$8,326	Temperature Control Service	\$8,410	Temperature Control Service	\$8,494	Temperature Control Service	\$8,578	Temperature Control Service	\$8,662		
Bleacher Service	0300.00-26200-431		\$5,050	Bleacher Service	\$5,101	Bleacher Service	\$5,153	Bleacher Service	\$5,205	Bleacher Service	\$5,258	Bleacher Service	\$5,310	Bleacher Service	\$5,363	Bleacher Service	\$5,415		
				Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0		
Electrical/Plumbing Repairs	0300.00-26200-450		\$25,250	Electrical/Plumbing Repairs	\$25,503	Electrical/Plumbing Repairs	\$25,757	Electrical/Plumbing Repairs	\$26,011	Electrical/Plumbing Repairs	\$26,278	Electrical/Plumbing Repairs	\$26,545	Electrical/Plumbing Repairs	\$26,812	Electrical/Plumbing Repairs	\$27,079		
Roof Repairs	0300.00-26200-450		\$3,030	Roof Repairs	\$3,061	Roof Repairs	\$3,092	Roof Repairs	\$3,123	Roof Repairs	\$3,155	Roof Repairs	\$3,187	Roof Repairs	\$3,219	Roof Repairs	\$3,251		
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	Other Emergency Repairs	\$5,310	Other Emergency Repairs	\$5,363	Other Emergency Repairs	\$5,415		
Total			\$52,520	Total			\$53,049	Total			\$53,585	Total			\$54,124	Total			\$54,671
Site Improvements				Site Improvements				Site Improvements				Site Improvements				Site Improvements			
Hardscape Maintenance	0700.35-45100-720	Bid/AMB	\$15,000	Sidewalk Install	\$75,000					Hardscape Maintenance	\$10,000								
Total			\$15,000	Total			\$75,000	Total			\$0	Total			\$10,000	Total			\$0
Furniture				Furniture				Furniture				Furniture				Furniture			
Classroom Desks			\$15,000	Classroom Desks	\$15,000	Classroom Desks	\$15,000	Classroom Desks	\$15,000	Classroom Desks	\$15,000	Classroom Desks	\$15,000	Classroom Desks	\$15,000	Classroom Desks	\$15,000		
Library Bookshelves	Library		\$10,000	Library Bookshelves	\$10,000	Library Bookshelves	\$10,000	Library Bookshelves	\$10,000	Library Bookshelves	\$10,000	Library Bookshelves	\$10,000	Library Bookshelves	\$10,000	Library Bookshelves	\$10,000		
Kidney Tables			\$5,000	Kidney Tables	\$5,000	Kidney Tables	\$5,000	Kidney Tables	\$5,000	Kidney Tables	\$5,000	Kidney Tables	\$5,000	Kidney Tables	\$5,000	Kidney Tables	\$5,000		
Total			\$30,000	Total			\$30,000	Total			\$30,000	Total			\$30,000	Total			\$30,000
Other Equipment				Other Equipment				Other Equipment				Other Equipment				Other Equipment			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount		
Total			\$0	Total			\$0	Total			\$0	Total			\$0	Total			\$0
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	Description	Amount	Description	Amount	Description	Amount		
Mulch/Weed Control/Fertilization			\$3,994	Mulch/Weed Control/Fertilization	\$3,994	Mulch/Weed Control/Fertilization	\$3,994	Mulch/Weed Control/Fertilization	\$3,994	Mulch/Weed Control/Fertilization	\$3,994	Mulch/Weed Control/Fertilization	\$3,994	Mulch/Weed Control/Fertilization	\$3,994	Mulch/Weed Control/Fertilization	\$3,994		
Equipment Repairs			\$4,996	Equipment Repairs	\$4,996	Equipment Repairs	\$4,996	Equipment Repairs	\$4,996	Equipment Repairs	\$4,996	Equipment Repairs	\$4,996	Equipment Repairs	\$4,996	Equipment Repairs	\$4,996		
Total			\$8,990	Total			\$8,990	Total			\$8,990	Total			\$8,990	Total			\$8,990
Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount		
Landscaping Improvements			\$5,290	Landscaping Improvements	\$5,290	Landscaping Improvements	\$5,290	Landscaping Improvements	\$5,290	Landscaping Improvements	\$5,290	Landscaping Improvements	\$5,290	Landscaping Improvements	\$5,290	Landscaping Improvements	\$5,290		
Total			\$5,290	Total			\$5,290	Total			\$5,290	Total			\$5,290	Total			\$5,290
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	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount		
Total			\$0	Total			\$0	Total			\$0	Total			\$0	Total			\$0
Total			\$528,800	Total			\$280,329	Total			\$405,865	Total			\$791,404	Total			\$181,951
Total			\$0	Total			\$0	Total			\$0	Total			\$0	Total			\$0

BATTLE GROUND ELEMENTARY/INTERMEDIATE

2025				2026				2027				2028				2029			
Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements			
Interior Painting	0700.35-45100-720	AMB	\$12,000	Interior Painting	\$12,000	Interior Painting	\$12,000	Interior Painting	\$12,000	Interior Painting	\$12,000	Interior Painting	\$12,000	Interior Painting	\$12,000				
Gym flooring	0700.35-45100-720	Bid/AMB (could cut)	\$150,000	Renovate Shop area (BGI)	\$125,000	Replace plumbing fixtures	\$30,000	Replace plumbing fixtures	\$30,000	Main Switchgear replacement	\$300,000	Roof Replacement (BGE)	\$280,000	Roof Replacement (BGE)	\$280,000				
Replace Media Ceilings/Lights (BGE)	0700.35-45100-720	Bid/AMB	\$75,000	Generator(BGE)	\$300,000							Roof Replacement (BGI)							
Total				Total				Total				Total				Total			
\$237,000				\$437,000				\$42,000				\$312,000				\$292,000			
Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance			
Service Gym Bleachers	0300.00-26200-431		\$10,100	Service Gym Bleachers	\$10,201	Service Gym Bleachers	\$10,304	Service Gym Bleachers	\$10,408	Service Gym Bleachers	\$10,513	Service Gym Bleachers	\$10,513	Service Gym Bleachers	\$10,513				
Backflow Preventer Inspection	0300.00-26200-431		\$2,020	Backflow Preventer Inspection	\$2,041	Backflow Preventer Inspection	\$2,062	Backflow Preventer Inspection	\$2,083	Backflow Preventer Inspection	\$2,104	Backflow Preventer Inspection	\$2,125	Backflow Preventer Inspection	\$2,146				
Fire Protection	0300.00-26200-431		\$9,595	Fire Protection	\$9,691	Fire Protection	\$9,788	Fire Protection	\$9,886	Fire Protection	\$9,985	Fire Protection	\$10,084	Fire Protection	\$10,183				
				Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0				
				Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0				
Temperature Control Service	0300.00-26200-431		\$18,685	Temperature Control Service	\$18,872	Temperature Control Service	\$19,061	Temperature Control Service	\$19,252	Temperature Control Service	\$19,445	Temperature Control Service	\$19,638	Temperature Control Service	\$19,831				
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	Electrical/Plumbing Repairs	\$53,074	Electrical/Plumbing Repairs	\$53,595				
Roof Repairs	0300.00-26200-450		\$6,060	Roof Repairs	\$6,121	Roof Repairs	\$6,183	Roof Repairs	\$6,245	Roof Repairs	\$6,308	Roof Repairs	\$6,370	Roof Repairs	\$6,433				
Other Emergency Repairs	0300.00-26200-450		\$10,100	Other Emergency Repairs	\$10,201	Other Emergency Repairs	\$10,304	Other Emergency Repairs	\$10,408	Other Emergency Repairs	\$10,513	Other Emergency Repairs	\$10,618	Other Emergency Repairs	\$10,723				
Total				Total				Total				Total				Total			
\$107,060				\$108,132				\$109,218				\$110,314				\$111,421			
Site Improvements				Site Improvements				Site Improvements				Site Improvements				Site Improvements			
Hardscape Maintenance (BGE)	0700.35-45100-710	Bid/AMB	\$15,000	Hardscape Repairs (BGI)	\$8,000	Hardscape Maintenance (BGE)	\$8,000	Hardscape Repairs (BGI)	\$8,000	Hardscape Repairs (BGI)	\$8,000	Hardscape Repairs (BGE)	\$8,000	Hardscape Repairs (BGE)	\$8,000				
				Fencing replacement	\$50,000														
Total				Total				Total				Total				Total			
\$15,000				\$58,000				\$8,000				\$8,000				\$8,000			
Furniture				Furniture				Furniture				Furniture				Furniture			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount				
Classroom Desks	Grade 2	Replacement	\$8,000	Classroom Desks	\$8,000	Classroom Desks	\$8,000	Classroom Desks	\$8,000	Classroom Desks	\$8,000	Classroom Desks	\$8,000	Classroom Desks	\$8,000				
Classroom Chairs	Grade 2	Replacement	\$5,000	Classroom Chairs	\$5,000	Classroom Chairs	\$5,000	Classroom Chairs	\$5,000	Classroom Chairs	\$5,000	Classroom Chairs	\$5,000	Classroom Chairs	\$5,000				
Total				Total				Total				Total				Total			
\$13,000				\$13,000				\$13,000				\$13,000				\$13,000			
Other Equipment				Other Equipment				Other Equipment				Other Equipment				Other Equipment			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount				
2 Way Radios	Office	Replacement	\$1,000	2 Way Radios	\$2,000	2 Way Radios	\$2,000	2 Way Radios	\$2,000	2 Way Radios	\$2,000	2 Way Radios	\$2,000	2 Way Radios	\$2,000				
Blinds Replacement		Replacement	\$2,000	Blinds Replacement	\$2,000	Blinds Replacement	\$2,000	Blinds Replacement	\$2,000	Blinds Replacement	\$2,000	Blinds Replacement	\$2,000	Blinds Replacement	\$2,000				
Total				Total				Total				Total				Total			
\$3,000				\$4,000				\$4,000				\$4,000				\$4,000			
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	Description	Amount	Description	Amount				
Laminator Repairs		Annual	\$1,000	Laminator Repairs	\$1,000	Laminator Repairs	\$1,000	Laminator Repairs	\$1,000	Laminator Repairs	\$1,000	Laminator Repairs	\$1,000	Laminator Repairs	\$1,000				
Ice Machine Repairs		Annual	\$1,100	Ice Machine Repairs	\$1,100	Ice Machine Repairs	\$1,100	Ice Machine Repairs	\$1,100	Ice Machine Repairs	\$1,100	Ice Machine Repairs	\$1,100	Ice Machine Repairs	\$1,100				
Playground Repairs		Annual	\$2,000	Playground Repairs	\$2,000	Playground Repairs	\$2,000	Playground Repairs	\$2,000	Playground Repairs	\$2,000	Playground Repairs	\$2,000	Playground Repairs	\$2,000				
Mulch/Weed Control/Fertilization		Annual	\$2,199	Mulch/Weed Control/Fertilization	\$2,199	Mulch/Weed Control/Fertilization	\$2,199	Mulch/Weed Control/Fertilization	\$2,199	Mulch/Weed Control/Fertilization	\$2,199	Mulch/Weed Control/Fertilization	\$2,199	Mulch/Weed Control/Fertilization	\$2,199				
Equipment Repairs		Annual	\$704	Equipment Repairs	\$704	Equipment Repairs	\$704	Equipment Repairs	\$704	Equipment Repairs	\$704	Equipment Repairs	\$704	Equipment Repairs	\$704				
Total				Total				Total				Total				Total			
\$7,003				\$7,003				\$7,003				\$7,003				\$7,003			
Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount				
Landscaping Improvements			\$5,561	Landscaping Improvements	\$5,561	Landscaping Improvements	\$5,561	Landscaping Improvements	\$5,561	Landscaping Improvements	\$5,561	Landscaping Improvements	\$5,561	Landscaping Improvements	\$5,561				
Total				Total				Total				Total				Total			
\$5,561				\$5,561				\$5,561				\$5,561				\$5,561			
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	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount				
Total				Total				Total				Total				Total			
\$0				\$0				\$0				\$0				\$0			
\$387,624				\$632,696				\$188,782				\$459,878				\$411,421			
\$0				\$0				\$0				\$0				\$0			

BATTLE GROUND MIDDLE

2025				2026				2027				2028				2029			
Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements			
Screen/Coat Gymnasiums	0700.35-45100-720	AMB	\$15,000	Screen/Coat main gym	\$8,000	Screen/Coat Gymnasiums	\$15,000	Screen/Coat main gym	\$8,000	Screen/Coat Gymnasiums	\$15,000	Screen/Coat main gym	\$8,000	Screen/Coat Gymnasiums	\$15,000				
Interior Painting	0700.35-45100-720	AMB	\$10,000	Interior Painting	\$10,000	Interior Painting	\$10,000	Interior Painting	\$10,000	Interior Painting	\$10,000	Interior Painting	\$10,000	Interior Painting	\$10,000				
Replace Flooring (SVT)	0700.35-45100-720	Bid/AMB	\$100,000																
Temp Control Upgrades	0700.35-45100-720	Bid/AMB	\$500,000																
Insulate vestibules	0700.35-45100-720	AMB	\$25,000																
Total				Total				Total				Total				Total			
\$650,000				\$18,000				\$25,000				\$18,000				\$25,000			
Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance			
Backflow Device Inspection	0300.00-26200-431		\$1,010	Backflow Device Inspection	\$1,021	Backflow Device Inspection	\$1,032	Backflow Device Inspection	\$1,043	Backflow Device Inspection	\$1,054	Backflow Device Inspection	\$1,065	Backflow Device Inspection	\$1,076				
Fire Protection	0300.00-26200-431		\$5,050	Fire Protection	\$5,101	Fire Protection	\$5,153	Fire Protection	\$5,205	Fire Protection	\$5,258	Fire Protection	\$5,310	Fire Protection	\$5,362				
Chiller Service			\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0				
Wheelchair Lift Service	0300.00-26200-431		\$1,010	Wheelchair Lift Service	\$1,021	Wheelchair Lift Service	\$1,032	Wheelchair Lift Service	\$1,043	Wheelchair Lift Service	\$1,054	Wheelchair Lift Service	\$1,065	Wheelchair Lift Service	\$1,076				
Hood Cleaning			\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0				
Electrical/Plumbing Repairs	0300.00-26200-450		\$25,250	Electrical/Plumbing Repairs	\$25,503	Electrical/Plumbing Repairs	\$25,759	Electrical/Plumbing Repairs	\$26,017	Electrical/Plumbing Repairs	\$26,278	Electrical/Plumbing Repairs	\$26,539	Electrical/Plumbing Repairs	\$26,800				
Roof Repairs	0300.00-26200-450		\$5,050	Roof Repairs	\$5,101	Roof Repairs	\$5,153	Roof Repairs	\$5,205	Roof Repairs	\$5,258	Roof Repairs	\$5,310	Roof Repairs	\$5,362				
Other Emergency Repairs	0300.00-26200-450		\$10,100	Other Emergency Repairs	\$10,201	Other Emergency Repairs	\$10,304	Other Emergency Repairs	\$10,408	Other Emergency Repairs	\$10,513	Other Emergency Repairs	\$10,618	Other Emergency Repairs	\$10,723				
Total				Total				Total				Total				Total			
\$47,470				\$47,948				\$48,433				\$48,921				\$49,415			
Site Improvements				Site Improvements				Site Improvements				Site Improvements				Site Improvements			
Hardscape Repairs	0700.35-41000-710	Bid/AMB	\$50,000	Hardscape Repairs	\$50,000	Sidewalk Installation	\$75,000	Hardscape Repairs	\$50,000	Hardscape Repairs	\$50,000	Hardscape Repairs	\$50,000	Hardscape Repairs	\$50,000				
Track Resurface	0700.35-41000-710	AMB	\$35,000	Lighting Upgrades	\$50,000														
Total				Total				Total				Total				Total			
\$85,000				\$100,000				\$75,000				\$50,000				\$50,000			
Furniture				Furniture				Furniture				Furniture				Furniture			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount				
microwave	main office	new	\$ 200.00	Conference Room Table 120"	\$ 1,880.00	Science Lab Stools (100)	\$ 5,375.00												
Microwave Cafeteria	cafeteria	new	\$ 200.00	Conference Room chairs (10)	\$ 2,174.50	teacher Chairs	\$ 2,400.00												
blinds for classrooms	old classes	replace	\$ 15,000.00	Cafeteria Blinds	\$ 15,000.00														
Desk	Principal	replace	\$ 2,168.00	Counselor Desk	\$ 1,600.00														
Desk	Assistan Prin	replace	\$ 2,168.00	SSC Desk	\$ 1,600.00														
Rolling Desks (5)	Teachers	Replace	\$ 3,000.00																
Total				Total				Total				Total				Total			
\$22,736				\$22,255				\$7,775				\$0				\$0			
Other Equipment				Other Equipment				Other Equipment				Other Equipment				Other Equipment			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount				
Athletic Equipment	Band	New	\$12,867	outdoor trash cans	\$ 1,737.00	Band Cabinets	\$42,485	Athletic Equipment	\$12,867	Athletic Equipment	\$12,867	Athletic Equipment	\$12,867	Athletic Equipment	\$12,867				
Musical Instruments			\$10,000	Band Storage Cabinets	\$ 42,485.00	Athletic Equipment	\$10,000	Musical Instruments	\$10,000	Musical Instruments	\$10,000	Musical Instruments	\$10,000	Musical Instruments	\$10,000				
				Stove	\$ 2,000.00	Musical Instruments	\$10,000	Band Cabinets	\$42,485	Band Cabinets	\$42,485	Band Cabinets	\$42,485	Band Cabinets	\$42,485				
				Microwave	\$ 1,000.00	Washer and Dryer	\$2,000	Stove	\$2,000	Stove	\$2,000	Stove	\$2,000	Stove	\$2,000				
				Athletic Equipment	\$ 12,867.00	Stove	\$2,000	Microwave	\$1,000	Microwave	\$1,000	Microwave	\$1,000	Microwave	\$1,000				
				Musical Instrument	\$10,000	Microwave	\$1,000												
Total				Total				Total				Total				Total			
\$22,867				\$70,089				\$70,352				\$68,352				\$22,867			
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	Description	Amount	Description	Amount				
Ice Machine Maintenance		Annual	\$1,000	Ice Machine Maintenance	\$1,000	Ice Machine Maintenance	\$1,000	Ice Machine Maintenance	\$1,000	Ice Machine Maintenance	\$1,000	Ice Machine Maintenance	\$1,000	Ice Machine Maintenance	\$1,000				
Mulch/Weed Control/Fertilization			\$4,913	Mulch/Weed Control/Fertilization	\$4,913	Mulch/Weed Control/Fertilization	\$4,913	Mulch/Weed Control/Fertilization	\$4,913	Mulch/Weed Control/Fertilization	\$4,913	Mulch/Weed Control/Fertilization	\$4,913	Mulch/Weed Control/Fertilization	\$4,913				
				Equipment Repairs	\$5,522	Equipment Repairs	\$5,522	Equipment Repairs	\$5,522	Equipment Repairs	\$5,522	Equipment Repairs	\$5,522	Equipment Repairs	\$5,522				
				Athletic Equipment Repairs	\$7,700	Athletic Equipment Repairs	\$7,700	Athletic Equipment Repairs	\$7,700	Athletic Equipment Repairs	\$7,700	Athletic Equipment Repairs	\$7,700	Athletic Equipment Repairs	\$7,700				
Total				Total				Total				Total				Total			
\$5,913				\$19,135				\$19,135				\$19,135				\$19,135			
Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount				
Landscaping Updates			\$6,507	Landscaping Updates	\$6,507	Landscaping Updates	\$6,507	Landscaping Updates	\$6,507	Landscaping Updates	\$6,507	Landscaping Updates	\$6,507	Landscaping Updates	\$6,507				
Total				Total				Total				Total				Total			
\$6,507				\$6,507				\$6,507				\$6,507				\$6,507			
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	Description - Inc. Source of Fundl	Amount	Description - Inc. Source of Fundl	Amount	Description - Inc. Source of Fundl	Amount	Description - Inc. Source of Fundl	Amount	Description - Inc. Source of Fundl	Amount	Description - Inc. Source of Fundl	Amount				
Total				Total				Total				Total				Total			
\$0				\$0				\$0				\$0				\$0			
Total				Total				Total				Total				Total			
\$840,493				\$283,934				\$252,202				\$210,915				\$172,924			
\$0				\$0				\$0				\$0				\$0			

WAINWRIGHT MIDDLE

2025				2026				2027				2028				2029			
Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements			
Roof Replacement (RA-2)	0700.35-45100-720	Bid/AMB	\$425,000	Interior Painting	\$10,000	Interior Painting	\$10,000	Interior Painting	\$10,000	Interior Painting	\$10,000	Interior Painting	\$10,000	Interior Painting	\$10,000				
Interior Painting	0700.35-45100-720	AMB	\$10,000	Flooring	\$50,000	Flooring	\$6,000	Screen/Coat Gym Floor	\$6,000	Classroom ceilings/lighting	\$200,000	Classroom ceilings/lighting	\$200,000	Screen/Coat Gym Floor	\$6,000				
Screen/Coat Gym Floor	0700.35-45100-720	AMB	\$6,000	Classroom Block Wall repair	\$75,000	FACS Reno	\$125,000	Mech Room lighting	\$30,000					Classroom ceilings/lights	\$200,000				
P.A. Replacement	0700.35-45100-720	Bid/AMB	\$225,000	Media Center Reno	\$525,000														
Total			\$666,000	Total			\$660,000	Total			\$171,000	Total			\$210,000	Total			\$216,000

Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance			
Backflow Service Inspection	0300.00-26200-431		\$1,010	Backflow Service Inspection	\$1,021	Backflow Service Inspection	\$1,032	Backflow Service Inspection	\$1,043	Backflow Service Inspection	\$1,054	Backflow Service Inspection	\$1,065	Backflow Service Inspection	\$1,076				
Bleacher Service	0300.00-26200-431		\$10,100	Bleacher Service	\$10,201	Bleacher Service	\$10,304	Bleacher Service	\$10,408	Bleacher Service	\$10,513	Bleacher Service	\$10,618	Bleacher Service	\$10,723				
Sewage Plant Service	0300.00-26200-431		\$26,260	Sewage Plant Service	\$26,523	Sewage Plant Service	\$26,789	Sewage Plant Service	\$27,057	Sewage Plant Service	\$27,327	Sewage Plant Service	\$27,598	Sewage Plant Service	\$27,869				
Fire Protection	0300.00-26200-431		\$5,050	Fire Protection	\$5,101	Fire Protection	\$5,153	Fire Protection	\$5,205	Fire Protection	\$5,258	Fire Protection	\$5,310	Fire Protection	\$5,363				
Temperature Control Service	0300.00-26200-431		\$7,070	Temperature Control Service	\$7,141	Temperature Control Service	\$7,213	Temperature Control Service	\$7,286	Temperature Control Service	\$7,359	Temperature Control Service	\$7,432	Temperature Control Service	\$7,505				
Well/Water Testing/Maintenance	0300.00-26200-431		\$6,060	Well/Water Testing/Maintenance	\$6,121	Well/Water Testing/Maintenance	\$6,183	Well/Water Testing/Maintenance	\$6,245	Well/Water Testing/Maintenance	\$6,308	Well/Water Testing/Maintenance	\$6,370	Well/Water Testing/Maintenance	\$6,433				
			\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0				
Roof Repairs	0300.00-26200-450		\$3,030	Roof Repairs	\$3,061	Roof Repairs	\$3,092	Roof Repairs	\$3,123	Roof Repairs	\$3,155	Roof Repairs	\$3,186	Roof Repairs	\$3,217				
Electrical/Plumbing Repairs	0300.00-26200-450		\$25,250	Electrical/Plumbing Repairs	\$25,503	Electrical/Plumbing Repairs	\$25,759	Electrical/Plumbing Repairs	\$26,017	Electrical/Plumbing Repairs	\$26,278	Electrical/Plumbing Repairs	\$26,539	Electrical/Plumbing Repairs	\$26,799				
Other Emergency Repairs	0300.00-26200-450		\$10,100	Other Emergency Repairs	\$10,201	Other Emergency Repairs	\$10,304	Other Emergency Repairs	\$10,408	Other Emergency Repairs	\$10,513	Other Emergency Repairs	\$10,618	Other Emergency Repairs	\$10,723				
Total			\$93,930	Total			\$94,873	Total			\$95,829	Total			\$96,792	Total			\$97,766

Site Improvements				Site Improvements				Site Improvements				Site Improvements				Site Improvements			
Hardscape Repairs	0700.35-41000-710	AMB	\$25,000			Hardscape Repairs	\$20,000					Resurface track	\$25,000						
Trim Trees against bldg	0700.35-41000-710	AMB	\$4,500																
Total			\$29,500	Total			\$0	Total			\$20,000	Total			\$0	Total			\$25,000

Furniture				Furniture				Furniture				Furniture				Furniture			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount				
Classroom Desks	Grade 8	Replacement	\$4,000	Classroom Desks	\$4,000	Classroom Desks	\$4,000	Classroom Desks	\$4,000	Classroom Desks	\$4,000	Classroom Desks	\$4,000	Classroom Desks	\$4,000				
Classroom Chairs	Grade 8	Replacement	\$1,000	Classroom Chairs	\$1,000	Classroom Chairs	\$1,000	Classroom Chairs	\$1,000	Classroom Chairs	\$1,000	Classroom Chairs	\$1,000	Classroom Chairs	\$1,000				
Office Furniture	Main Office	Replacement	\$10,000	Choir Chairs	\$7,000	Office Furniture	\$10,000	Office Furniture	\$10,000	Office Furniture	\$10,000	Office Furniture	\$10,000	Office Furniture	\$10,000				
Teacher Desks		Replacement	\$5,000	Office Furniture	\$10,000	Teacher Desks	\$5,000	Teacher Desks	\$5,000	Teacher Desks	\$5,000	Teacher Desks	\$5,000	Teacher Desks	\$5,000				
Cafeteria Tables	Cafeteria	Replacement	\$5,000	Teacher Desks	\$5,000	Office Furniture	\$10,000	Lab Stools	\$8,000	Lab Stools	\$8,000	Lab Stools	\$8,000	Lab Stools	\$8,000				
Band Chairs	Band	Replacement	\$1,000	Musical Instruments	\$7,500	Musical Instruments	\$7,500	Cafeteria Tables	\$5,000	Cafeteria Tables	\$5,000	Cafeteria Tables	\$5,000	Cafeteria Tables	\$5,000				
			\$1,000					Musical Instruments	\$7,500	Musical Instruments	\$7,500	Musical Instruments	\$7,500	Musical Instruments	\$7,500				
Total			\$26,000	Total			\$34,500	Total			\$37,500	Total			\$40,500	Total			\$0

Other Equipment				Other Equipment				Other Equipment				Other Equipment				Other Equipment			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount				
Range/Stove	FACs	Replacement	\$2,000	Sewing Machines	\$1,000	Microwave	\$1,000	Sewing Machines	\$1,000	Sewing Machines	\$1,000	Sewing Machines	\$1,000	Sewing Machines	\$1,000				
Entry Rugs	Main Entrance	Replacement	\$3,000	Range/Stove	\$1,000	Refrigerator	\$2,000	Refrigerator	\$2,000	Refrigerator	\$2,000	Refrigerator	\$2,000	Refrigerator	\$2,000				
Building Signage		New	\$3,000	Entry Rugs	\$3,000	Range/Stove	\$1,000	2-Way Radios	\$2,000	2-Way Radios	\$2,000	2-Way Radios	\$2,000	2-Way Radios	\$2,000				
3D Printer	Tech Ed	New	\$5,000	Hallway Clocks	\$5,000	Entry Rugs	\$3,000	Entry Rugs	\$3,000	Entry Rugs	\$3,000	Entry Rugs	\$3,000	Entry Rugs	\$3,000				
Musical Instruments	Band	New	\$7,500	Building Signage	\$3,000	Hallway Clocks	\$4,000	Hallway Clocks	\$4,000	Hallway Clocks	\$4,000	Hallway Clocks	\$4,000	Hallway Clocks	\$4,000				
			\$2,000	2-Way Radios	\$2,000	Building Signage	\$3,000	Building Signage	\$3,000	Building Signage	\$3,000	Building Signage	\$3,000	Building Signage	\$3,000				
Total			\$20,500	Total			\$15,000	Total			\$14,000	Total			\$15,000	Total			\$0

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	Description	Amount	Description	Amount				
Sewing Machine Repairs		Annual	\$1,000	Sewing Machine Repairs	\$1,000	Sewing Machine Repairs	\$1,000	Sewing Machine Repairs	\$1,000	Sewing Machine Repairs	\$1,000	Sewing Machine Repairs	\$1,000	Sewing Machine Repairs	\$1,000				
Fertilization/Weed Control/Mulching		Annual	\$2,010	Fertilization/Weed Control/Mulchi	\$2,010	Fertilization/Weed Control/Mulchi	\$2,010	Fertilization/Weed Control/Mulchi	\$2,010	Fertilization/Weed Control/Mulchi	\$2,010	Fertilization/Weed Control/Mulchi	\$2,010	Fertilization/Weed Control/Mulchi	\$2,010				
Ice Machine Repairs		Annual	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000				
Equipment Repairs			\$725	Equipment Repairs	\$725	Equipment Repairs	\$725	Equipment Repairs	\$725	Equipment Repairs	\$725	Equipment Repairs	\$725	Equipment Repairs	\$725				
Athletic Equipment Repairs			\$3,689	Athletic Equipment Repairs	\$3,689	Athletic Equipment Repairs	\$3,689	Athletic Equipment Repairs	\$3,689	Athletic Equipment Repairs	\$3,689	Athletic Equipment Repairs	\$3,689	Athletic Equipment Repairs	\$3,689				
Total			\$8,424	Total			\$8,424	Total			\$8,424	Total			\$8,424	Total			\$0

Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount				
Landscaping Upgrades			\$5,000	Landscaping Upgrades	\$5,000	Landscaping Upgrades	\$5,000	Landscaping Upgrades	\$5,000	Landscaping Upgrades	\$5,000	Landscaping Upgrades	\$5,000	Landscaping Upgrades	\$5,000				
Athletic Upgrades			\$5,264	Athletic Upgrades	\$5,264	Athletic Upgrades	\$5,264	Athletic Upgrades	\$5,264	Athletic Upgrades	\$5,264	Athletic Upgrades	\$5,264	Athletic Upgrades	\$5,264				
Total			\$10,264	Total			\$10,264	Total			\$10,264	Total			\$10,264	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	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount				
			\$0		\$0		\$0		\$0		\$0		\$0		\$0				
Total			\$854,618	Total			\$823,061	Total			\$357,017	Total			\$380,980	Total			\$338,766
			\$0				\$0				\$0				\$0				\$0

COLE ELEMENTARY

2025				2026				2027				2028				2029			
Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements			
Window Seals	0700.35-45100-720	AMB	\$50,000	Interior Painting	\$6,000	Interior Painting	\$6,000	Interior Painting	\$6,000	Interior Painting	\$6,000	Interior Painting	\$6,000	Interior Painting	\$6,000	Interior Painting	\$6,000		
Sand/Refinish Gym Floor	0700.35-45100-720	AMB	\$30,000	Generator Installation	\$350,000	replace mixing valves	\$5,000	Screen/Coat Gym Floor	\$5,500	Screen/Coat Gym Floor	\$5,500	Screen/Coat Gym Floor	\$5,500	Screen/Coat Gym Floor	\$5,500	Screen/Coat Gym Floor	\$5,500		
				Fire Pump Replacement	\$125,000			Roof Replacement	\$200,000	Roof Replacement	\$200,000	Roof Replacement	\$200,000	Roof Replacement	\$200,000	Roof Replacement	\$200,000		
Total				Total				Total				Total				Total			
\$80,000				\$481,000				\$11,000				\$211,500				\$6,000			
Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance			
Service Bleachers	0300.00-26200-431		\$5,050	Service Bleachers	\$5,101	Service Bleachers	\$5,153	Service Bleachers	\$5,205	Service Bleachers	\$5,258	Service Bleachers	\$5,312	Service Bleachers	\$5,365	Service Bleachers	\$5,418		
Temperature Control Service	0300.00-26200-431		\$6,565	Temperature Control Service	\$6,631	Temperature Control Service	\$6,698	Temperature Control Service	\$6,765	Temperature Control Service	\$6,833	Temperature Control Service	\$6,900	Temperature Control Service	\$6,967	Temperature Control Service	\$7,034		
Fire Protection	0300.00-26200-431		\$5,050	Fire Protection	\$5,101	Fire Protection	\$5,153	Fire Protection	\$5,205	Fire Protection	\$5,258	Fire Protection	\$5,312	Fire Protection	\$5,365	Fire Protection	\$5,418		
Well Water Testing	0300.00-26200-431		\$3,030	Well Water Testing	\$3,061	Well Water Testing	\$3,092	Well Water Testing	\$3,123	Well Water Testing	\$3,155	Well Water Testing	\$3,187	Well Water Testing	\$3,219	Well Water Testing	\$3,251		
				Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0		
Electrical/Plumbing Repairs	0300.00-26200-450		\$20,200	Electrical/Plumbing Repairs	\$20,402	Electrical/Plumbing Repairs	\$20,607	Electrical/Plumbing Repairs	\$20,814	Electrical/Plumbing Repairs	\$21,023	Electrical/Plumbing Repairs	\$21,233	Electrical/Plumbing Repairs	\$21,444	Electrical/Plumbing Repairs	\$21,656		
Roof Repairs	0300.00-26200-450		\$4,040	Roof Repairs	\$4,081	Roof Repairs	\$4,122	Roof Repairs	\$4,164	Roof Repairs	\$4,206	Roof Repairs	\$4,249	Roof Repairs	\$4,292	Roof Repairs	\$4,335		
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	Other Emergency Repairs	\$5,312	Other Emergency Repairs	\$5,365	Other Emergency Repairs	\$5,418		
Fire pump testing	0300.00-26200-431		\$2,000	Fire pump testing	\$2,000	Fire pump testing	\$2,000	Fire pump testing	\$2,000	Fire pump testing	\$2,000	Fire pump testing	\$2,000	Fire pump testing	\$2,000	Fire pump testing	\$2,000		
Total				Total				Total				Total				Total			
\$50,985				\$51,478				\$51,978				\$52,481				\$52,991			
Site Improvements				Site Improvements				Site Improvements				Site Improvements				Site Improvements			
Parking extension	0700.35-41000-710	Bid/AMB	\$275,000	Hardscape Repairs	\$25,000	Hardscape Repairs	\$25,000	Hardscape Repairs	\$25,000	Hardscape Repairs	\$25,000	Hardscape Repairs	\$25,000	Hardscape Repairs	\$25,000	Hardscape Repairs	\$25,000		
Total				Total				Total				Total				Total			
\$275,000				\$25,000				\$0				\$25,000				\$25,000			
Furniture				Furniture				Furniture				Furniture				Furniture			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount		
Classroom Chairs	Room 18	Replacement	\$5,000	Classroom Desks	\$3,200	Classroom Desks	\$3,200	Classroom Desks	\$3,200	Classroom Desks	\$3,500	Classroom Desks	\$3,500	Classroom Desks	\$3,500	Classroom Desks	\$3,500		
Classroom Desks	Room 6	Replacement	\$20,000	Book Box Bins	\$500	Book Box Bins	\$500	Book Box Bins	\$500	Book Box Bins	\$500	Book Box Bins	\$500	Book Box Bins	\$500	Book Box Bins	\$500		
				White Boards	\$1,500	White Boards	\$1,500	White Boards	\$1,500	White Boards	\$1,500	White Boards	\$1,500	White Boards	\$1,500	White Boards	\$1,500		
Total				Total				Total				Total				Total			
\$25,000				\$5,200				\$5,200				\$5,500				\$4,000			
Other Equipment				Other Equipment				Other Equipment				Other Equipment				Other Equipment			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount		
Total				Total				Total				Total				Total			
\$0				\$0				\$0				\$0				\$0			
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	Description	Amount	Description	Amount	Description	Amount		
Ice Machine Repairs		Annual	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000		
Mulch/Weed Control/Fertilization			\$1,832	Mulch/Weed Control/Fertilization	\$1,832	Mulch/Weed Control/Fertilization	\$1,832	Mulch/Weed Control/Fertilization	\$1,832	Mulch/Weed Control/Fertilization	\$1,832	Mulch/Weed Control/Fertilization	\$1,832	Mulch/Weed Control/Fertilization	\$1,832	Mulch/Weed Control/Fertilization	\$1,832		
Equipment Repairs			\$189	Equipment Repairs	\$189	Equipment Repairs	\$189	Equipment Repairs	\$189	Equipment Repairs	\$189	Equipment Repairs	\$189	Equipment Repairs	\$189	Equipment Repairs	\$189		
Total				Total				Total				Total				Total			
\$3,021				\$3,021				\$3,021				\$3,021				\$3,021			
Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount		
Landscaping Improvements			\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000		
Total				Total				Total				Total				Total			
\$5,000				\$5,000				\$5,000				\$5,000				\$5,000			
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	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount		
Gaga Pit (PTO/Student Council)				Pond Maintenance (Parks Trust)		Cole Community Circle		Cole Community Circle		Cole Community Circle		Cole Community Circle		Cole Community Circle		Cole Community Circle			
Pond Maintenance (Parks Trust)				Outdoor Education Center Site Improvements		Pond Maintenance (Parks Trust)		Pond Maintenance (Parks Trust)		Pond Maintenance (Parks Trust)		Pond Maintenance (Parks Trust)		Pond Maintenance (Parks Trust)		Pond Maintenance (Parks Trust)			
Outdoor Education Center Site Improvements				Sidewalk - flagpole to West parking (Parks)		Outdoor Education Center Site Improvements		Outdoor Education Center Site Improvements		Outdoor Education Center Site Improvements		Outdoor Education Center Site Improvements		Outdoor Education Center Site Improvements		Outdoor Education Center Site Improvements			
Gym Murals (Parks)				Electronic Signage (Parks)		Tables for K/1 (Parks - depending on funding)		Tables for K/1 (Parks - depending on funding)		Tables for K/1 (Parks - depending on funding)		Tables for K/1 (Parks - depending on funding)		Tables for K/1 (Parks - depending on funding)		Tables for K/1 (Parks - depending on funding)			
Total				Total				Total				Total				Total			
\$0				\$0				\$0				\$0				\$0			
			\$439,006				\$570,699				\$76,199				\$302,502				\$96,012
			\$0				\$0				\$0				\$0				\$0

KLONDIKE MIDDLE

2025				2026		2027		2028		2029		
Bldg Improvements				Bldg Improvements		Bldg Improvements		Bldg Improvements		Bldg Improvements		
Screen/Coat Gym Floor	0700.35-45100-720	AMB	\$8,000	screen/coat both gyms	\$15,000	Screen/Coat Gym Floor	\$8,000	screen/coat both gyms	\$15,000	Screen/Coat Gym Floor	\$8,000	
Total			\$8,000	Total		\$15,000	Total		\$8,000	Total		\$15,000
Bldg Maintenance				Bldg Maintenance		Bldg Maintenance		Bldg Maintenance		Bldg Maintenance		
Backflow Device Inspection	0300.00-26200-431		\$1,010	Backflow Device Inspection	\$1,021	Backflow Device Inspection	\$1,032	Backflow Device Inspection	\$1,043	Backflow Device Inspection	\$1,054	
Bleacher Service	0300.00-26200-431		\$10,100	Bleacher Service	\$10,201	Bleacher Service	\$10,304	Bleacher Service	\$10,408	Bleacher Service	\$10,513	
Elevator Service	0300.00-26200-431		\$5,050	Elevator Service	\$5,101	Elevator Service	\$5,153	Elevator Service	\$5,205	Elevator Service	\$5,258	
			\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	
			\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	
Temperature Control Service	0300.00-26200-431		\$7,070	Temperature Control Service	\$7,141	Temperature Control Service	\$7,213	Temperature Control Service	\$7,286	Temperature Control Service	\$7,359	
Electrical/Plumbing Repair	0300.00-26200-450		\$25,250	Electrical/Plumbing Repair	\$25,503	Electrical/Plumbing Repair	\$25,759	Electrical/Plumbing Repair	\$26,017	Electrical/Plumbing Repair	\$26,278	
Roof Repair	0300.00-26200-450		\$3,030	Roof Repair	\$3,081	Roof Repair	\$3,092	Roof Repair	\$3,123	Roof Repair	\$3,155	
Other Emergency Repairs	0300.00-26200-450		\$10,100	Other Emergency Repairs	\$10,201	Other Emergency Repairs	\$10,304	Other Emergency Repairs	\$10,408	Other Emergency Repairs	\$10,513	
Total			\$61,610	Total		\$62,229	Total		\$62,857	Total		\$63,490
Site Improvements				Site Improvements		Site Improvements		Site Improvements		Site Improvements		
Restripe bus lot/traffic markings	2023B Lease	Bid/AMB - Separate Invoice	\$10,000	Hardscape Repairs	\$12,000	Hardscape Repairs	\$12,000	Hardscape Repairs	\$12,000	Hardscape Repairs	\$12,000	
Total			\$10,000	Total		\$12,000	Total		\$12,000	Total		\$12,000
Furniture				Furniture		Furniture		Furniture		Furniture		
Teacher Lecterns - Standing Desks x 3	Classrooms	New	\$2,392.32	Teacher Lecterns - Standing Dc	\$1,794.24	Teacher Lecterns - Standing Dc	\$1,794.24	Teacher Desk Storage x 3		Teacher Desks x 3	\$3,675.00	
Teacher Desks x 15 (2 person)	Classrooms	Replace	\$2,285.70	Teacher Desks x 3	\$2,285.70	Teacher Desks x 3	\$2,285.70	Teacher Desks x 3		Student Desks x 15 (2 person)	\$26,017	
Student Desks x 15 (2 person)	Classrooms	Replace	\$3,720.00	Student Desks x 30	\$4,620.00	Student Desks x 15 (2 person)	\$1,178.58	Student Chairs x 60		Student Chairs 60	\$1,520.00	
Teacher Chairs x 5	Classrooms	Replace	\$1,293.35	Teacher Desk Storage x 3	\$1,178.58	Teacher Desk Storage x 3	\$1,178.58	Teacher Desks x 30		Teacher Chairs x 5	\$199.50	
Teacher Desk Storage x 3	Classrooms	Replace	\$1,178.58	Administrator Desk Grouping	\$2,560.86	Teacher Chairs x 5		Teacher Chairs x 5		Bookshelf X 4	\$1,520.00	
Storage Baskets (14B) x 4	Classrooms	New	\$ 360.20	Teacher Chairs x 5	\$1,293.35	Bookshelf X 4	\$1,520.00	Bookshelf X 4	\$1,520.00	Teacher Desk Storage x 3	\$ 199.50	
Pencil Tray (12B) x3	Classrooms	New	\$ 199.50	Bookshelf X 4	\$1,389.76	Lab Stools x 30	\$ 199.50	Pencil Tray (12B) x3	\$ 199.50	Pencil Tray (12B) x3	\$ 199.50	
Student Classroom Chairs 16" x 60"	Classrooms	Replace	\$ 4,600.80	Lab Stools x 30	\$1,672.50	Lab Stools x 30	\$ 199.50	Maker Space Work Tables	\$ 3,028.50			
Total			\$16,030	Storage Baskets (14B) x 3	\$ 270.15	Pencil Tray (12B) x3	\$ 270.15	Administration Conference Ta	\$ 3,339.40			
				Pencil Tray (12B) x3	\$ 199.50	Storage Baskets (14B) x 3	\$ 270.15	Admin. Conference Chairs x16	\$ 3,479.20			
Total			\$16,030	Total		\$17,265	Total		\$3,442	Total		\$11,567
Other Equipment				Other Equipment		Other Equipment		Other Equipment		Other Equipment		
Ice Machine	Concessions	Replace	\$1,500.00	Laminator	\$2,000.00	Floor Mats for New Building (\$3,148.00	Floor Mats for New Building (\$3,148.00	Kiln (half the cost)	\$5,000.00	
2 way radios x 2	Office/Gym	New	\$600.00	2 way radios x 5	\$1,500.00	Signage for New Building	\$3,000.00	Signage for New Building	\$3,000.00	Physical Education Equipmen	\$2,500.00	
Combination belt and disc sander		110	\$2,500.00	Science Equipment	\$500.00	Table Saw (Half the cost)	\$2,500.00	Physical Education Equipmen	\$2,500.00	Science Equipment	\$500.00	
Volleyball System	Gym	Replace	\$3,800.00	Table Saw (Budget half the co	\$2,500.00	Volleyball System	\$3,800.00	Science Equipment	\$500.00			
Science Equipment	Science Rms	New	\$500.00	Physical Education Equipment		Science Equipment	\$500.00	Kiln (half the cost)	\$5,000.00			
Musical Instruments	Band	New	\$7,500	Musical Instruments	\$7,500	Physical Education Equipment	\$7,500	Musical Instruments	\$7,500	Musical Instruments	\$7,500	
Total			\$16,400	Total		\$14,000	Total		\$20,448	Total		\$21,648
Repairs/Maintenance				Repairs/Maintenance		Repairs/Maintenance		Repairs/Maintenance		Repairs/Maintenance		
Sewing Machine Repairs	Viking	Annual	\$1,200	Sewing Machine Repairs	\$1,200	Sewing Machine Repairs	\$1,200	Sewing Machine Repairs	\$1,200	Sewing Machine Repairs	\$1,200	
Mulch/Weed Control/Fertilization		Annual	\$5,000	Mulch/Weed Control/Fertilization	\$5,000	Mulch/Weed Control/Fertilization	\$5,000	Mulch/Weed Control/Fertilization	\$5,000	Mulch/Weed Control/Fertilization	\$5,000	
Equipment Repairs			\$3,389	Equipment Repairs	\$3,389	Equipment Repairs	\$3,389	Equipment Repairs	\$3,389	Equipment Repairs	\$3,389	
Athletic Equipment Repairs			\$4,790	Athletic Equipment Repairs	\$4,790	Athletic Equipment Repairs	\$4,790	Athletic Equipment Repairs	\$4,790	Athletic Equipment Repairs	\$4,790	
Total			\$14,379	Total		\$14,379	Total		\$14,379	Total		\$14,379
Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations		Capital Improvements - Not Completed by Operations		Capital Improvements - Not Completed by Operations		Capital Improvements - Not Completed by Operations		
Landscaping Improvements			\$3,057	Landscaping Improvements	\$3,057	Landscaping Improvements	\$3,057	Landscaping Improvements	\$3,057	Landscaping Improvements	\$3,057	
Athletic Improvements			\$8,005	Athletic Improvements	\$8,005	Athletic Improvements	\$8,005	Athletic Improvements	\$8,005	Athletic Improvements	\$8,005	
Total			\$11,062	Total		\$11,062	Total		\$11,062	Total		\$11,062
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	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	
			\$0		\$0		\$0		\$0		\$0	
Total			\$137,481	Total		\$149,935	Total		\$132,188	Total		\$130,466
Total			\$0	Total		\$0	Total		\$0	Total		\$0

SOUTHWESTERN MIDDLE

2025				2026				2027				2028				2029			
Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements			
Drum sand gym floor	0700.25-45100-720	AMB	\$40,000	Masonry Caulk/Seal	\$15,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000		
				Interior Painting	\$8,000	screen/coat main gym	\$8,000												
				Feasibility Study	\$50,000														
				screen/coat main gym	\$8,000														
Total			\$40,000	Total	\$81,000	Total	\$8,000	Total	\$16,000	Total	\$16,000	Total	\$8,000	Total	\$8,000	Total	\$8,000		
Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance			
Backflow Device Inspection	0700.25-26200-431	AMB	\$1,010	Backflow Device Inspection	\$1,021	Backflow Device Inspection	\$1,032	Backflow Device Inspection	\$1,043	Backflow Device Inspection	\$1,054	Backflow Device Inspection	\$1,065	Backflow Device Inspection	\$1,076	Backflow Device Inspection	\$1,087		
Bleacher Service	0700.25-26200-431	AMB	\$10,100	Bleacher Service	\$10,201	Bleacher Service	\$10,304	Bleacher Service	\$10,408	Bleacher Service	\$10,513	Bleacher Service	\$10,619	Bleacher Service	\$10,726	Bleacher Service	\$10,834		
				Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0		
Fire Protection	0700.25-26200-431	AMB	\$5,050	Fire Protection	\$5,101	Fire Protection	\$5,153	Fire Protection	\$5,206	Fire Protection	\$5,259	Fire Protection	\$5,313	Fire Protection	\$5,367	Fire Protection	\$5,421		
Water/Well Maintenance/Testing	0700.25-26200-431	AMB	\$6,060	Water/Well Maintenance/Testing	\$6,121	Water/Well Maintenance/Testing	\$6,183	Water/Well Maintenance/Testing	\$6,245	Water/Well Maintenance/Testing	\$6,308	Water/Well Maintenance/Testing	\$6,371	Water/Well Maintenance/Testing	\$6,435	Water/Well Maintenance/Testing	\$6,499		
Electrical/Plumbing Repairs	0700.25-26200-450	AMB	\$25,250	Electrical/Plumbing Repairs	\$25,503	Electrical/Plumbing Repairs	\$25,759	Electrical/Plumbing Repairs	\$26,017	Electrical/Plumbing Repairs	\$26,278	Electrical/Plumbing Repairs	\$26,541	Electrical/Plumbing Repairs	\$26,806	Electrical/Plumbing Repairs	\$27,073		
Roof Repairs	0700.25-26200-450	AMB	\$3,030	Roof Repairs	\$3,061	Roof Repairs	\$3,092	Roof Repairs	\$3,123	Roof Repairs	\$3,155	Roof Repairs	\$3,187	Roof Repairs	\$3,219	Roof Repairs	\$3,251		
				Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0		
Other Emergency Repairs	0700.25-26200-450	AMB	\$10,100	Other Emergency Repairs	\$10,201	Other Emergency Repairs	\$10,304	Other Emergency Repairs	\$10,408	Other Emergency Repairs	\$10,513	Other Emergency Repairs	\$10,619	Other Emergency Repairs	\$10,726	Other Emergency Repairs	\$10,834		
Total			\$60,600	Total	\$61,209	Total	\$61,827	Total	\$62,449	Total	\$63,079	Total	\$63,709	Total	\$64,339	Total	\$64,973		
Site Improvements				Site Improvements				Site Improvements				Site Improvements				Site Improvements			
Land Purchase - New Well	0700.25-41000-710	AMB	\$100,000	Hardscape Repairs	\$15,000	Hardscape Repairs	\$15,000	Hardscape Repairs	\$15,000	Hardscape Repairs	\$15,000	Hardscape Repairs	\$15,000	Hardscape Repairs	\$15,000	Hardscape Repairs	\$15,000		
Second Well Installation	0700.25-41000-710	AMB	\$85,000																
Total			\$185,000	Total	\$15,000	Total	\$15,000	Total	\$15,000	Total	\$15,000	Total	\$15,000	Total	\$15,000	Total	\$15,000		
Furniture				Furniture				Furniture				Furniture				Furniture			
Remote blinds for gymnasium wind	Gymnasium	New		Blinds for 6th and 7th grade		Blinds for 8th grade		Student Desks	\$10,500.0	Student Desks	\$10,500.0	Student Desks	\$10,500.0	Student Desks	\$10,500.0	Student Desks	\$10,500.0		
Teacher Chairs 8th grade	8th classrooms	Replacement	\$4,005.00	Teacher Chairs 6th grade	\$4,005.00	Teacher Chairs 7th grade	\$4,005.00	Teacher Chairs 7th grade	\$4,005.00	Teacher Chairs 7th grade	\$4,005.00	Teacher Chairs 7th grade	\$4,005.00	Teacher Chairs 7th grade	\$4,005.00	Teacher Chairs 7th grade	\$4,005.00		
Student Desks	127	Replacement	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00		
Student Desks	110	Replacement	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00		
Student Desks	106	Replacement	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00		
Student Desks	263	Replacement	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00		
Student Desks	116	Replacement	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00	Student Desks	\$10,500.00		
Student Chairs	127	Replacement	\$2,550.00	Student Chairs	\$2,550.00	Student Chairs	\$2,550.00	Student Chairs	\$2,550.00	Student Chairs	\$2,550.00	Student Chairs	\$2,550.00	Student Chairs	\$2,550.00	Student Chairs	\$2,550.00		
Student Chairs	110	Replacement	\$2,550.00	Student Chairs	\$2,550.00	Student Chairs	\$2,550.00	Student Chairs	\$2,550.00	Student Chairs	\$2,550.00	Student Chairs	\$2,550.00	Student Chairs	\$2,550.00	Student Chairs	\$2,550.00		
Student Chairs	106	Replacement	\$2,550.00	Student Chairs	\$2,550.00	Student Chairs	\$2,550.00	Student Chairs	\$2,550.00	Student Chairs	\$2,550.00	Student Chairs	\$2,550.00	Student Chairs	\$2,550.00	Student Chairs	\$2,550.00		
Total			\$64,155	Total	\$64,155	Total	\$64,155	Total	\$73,200	Total	\$73,200	Total	\$73,200	Total	\$73,200	Total	\$73,200		
Other Equipment				Other Equipment				Other Equipment				Other Equipment				Other Equipment			
Flatscreen TV for entryway (Kinderg)	Main foyer	New		illuminated Marquee Sign															
Door with Window (Inst. Coach Off	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																	
Total			\$12,994	Total	\$12,994	Total	\$12,994	Total	\$12,994	Total	\$12,994	Total	\$12,994	Total	\$12,994	Total	\$12,994		
Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations			
Landscaping Improvements			\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000		
Athletic Improvements			\$8,543	Athletic Improvements	\$8,543	Athletic Improvements	\$8,543	Athletic Improvements	\$8,543	Athletic Improvements	\$8,543	Athletic Improvements	\$8,543	Athletic Improvements	\$8,543	Athletic Improvements	\$8,543		
Total			\$13,543	Total	\$13,543	Total	\$13,543	Total	\$13,543	Total	\$13,543	Total	\$13,543	Total	\$13,543	Total	\$13,543		
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	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount		
Total			\$0	Total	\$0	Total	\$0	Total	\$0	Total	\$0	Total	\$0	Total	\$0	Total	\$0		
			\$90,692		\$90,692		\$90,692		\$90,692		\$90,692		\$90,692		\$90,692		\$90,692		
			\$285,600		\$157,209		\$84,827		\$99,737		\$93,449		\$2,550		\$111,079				

WEA RIDGE MIDDLE

2025				2026				2027				2028				2029			
Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements			
Screen/Coat Gym Floors	0700.35-45100-720	AMB	\$15,000	Drum Sand Gym Main Gym	\$40,000	Screen/Coat MainGym Floor	\$8,000	Screen/Coat Gym Floors	\$15,000	Screen/Coat Gym Floors	\$15,000	Screen/Coat Gym Floors	\$15,000	Screen/Coat Gym Floors	\$15,000	Screen/Coat Gym Floors	\$15,000		
Replace Ceilings/Lights	0700.35-45100-720	Bid/AMB	\$100,000	Replace Ceilings/Lights	\$100,000	Replace Ceilings/Lights	\$100,000	Replace Ceilings/Lights	\$75,000	Replace Ceilings/Lights	\$75,000	Replace Ceilings/Lights	\$75,000	Replace Ceilings/Lights	\$75,000	Replace Ceilings/Lights	\$75,000		
Upgrade Temperature Controls	0700.35-45100-720	Bid/AMB	\$200,000	Flooring Replacement	\$75,000	Flooring Replacement	\$75,000	Flooring Replacement	\$75,000	Flooring Replacement	\$75,000	Flooring Replacement	\$75,000	Flooring Replacement	\$75,000	Flooring Replacement	\$75,000		
				Replace Chiller	\$300,000	Roof Relacement	\$370,000												
Total			\$315,000	Total			\$515,000	Total			\$553,000	Total			\$165,000	Total			\$165,000
Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance			
Backflow Device Inspection	0300.00-26200-431		\$2,020	Backflow Device Inspection	\$2,041	Backflow Device Inspection	\$2,062	Backflow Device Inspection	\$2,083	Backflow Device Inspection	\$2,104	Backflow Device Inspection	\$2,125	Backflow Device Inspection	\$2,146	Backflow Device Inspection	\$2,167		
Bleacher Service	0300.00-26200-431		\$10,100	Bleacher Service	\$10,201	Bleacher Service	\$10,304	Bleacher Service	\$10,408	Bleacher Service	\$10,513	Bleacher Service	\$10,619	Bleacher Service	\$10,726	Bleacher Service	\$10,834		
Temperature Control Repair	0300.00-26200-431		\$8,080	Temperature Control Repair	\$8,161	Temperature Control Repair	\$8,243	Temperature Control Repair	\$8,326	Temperature Control Repair	\$8,410	Temperature Control Repair	\$8,495	Temperature Control Repair	\$8,581	Temperature Control Repair	\$8,668		
				Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0		
Wheelchair List Service	0300.00-26200-431		\$1,010	Wheelchair List Service	\$1,021	Wheelchair List Service	\$1,032	Wheelchair List Service	\$1,043	Wheelchair List Service	\$1,054	Wheelchair List Service	\$1,065	Wheelchair List Service	\$1,076	Wheelchair List Service	\$1,087		
				Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0		
Fire Protection	0300.00-26200-431		\$5,505	Fire Protection	\$5,101	Fire Protection	\$5,153	Fire Protection	\$5,205	Fire Protection	\$5,258	Fire Protection	\$5,311	Fire Protection	\$5,364	Fire Protection	\$5,417		
Electrical/Plumbing Repairs	0300.00-26200-450		\$25,250	Electrical/Plumbing Repairs	\$25,503	Electrical/Plumbing Repairs	\$25,759	Electrical/Plumbing Repairs	\$26,017	Electrical/Plumbing Repairs	\$26,278	Electrical/Plumbing Repairs	\$26,541	Electrical/Plumbing Repairs	\$26,806	Electrical/Plumbing Repairs	\$27,072		
Roof Repairs	0300.00-26200-450		\$3,030	Roof Repairs	\$3,061	Roof Repairs	\$3,092	Roof Repairs	\$3,123	Roof Repairs	\$3,155	Roof Repairs	\$3,187	Roof Repairs	\$3,219	Roof Repairs	\$3,251		
Other Emergency Repairs	0300.00-26200-450		\$10,100	Other Emergency Repairs	\$10,201	Other Emergency Repairs	\$10,304	Other Emergency Repairs	\$10,408	Other Emergency Repairs	\$10,513	Other Emergency Repairs	\$10,619	Other Emergency Repairs	\$10,726	Other Emergency Repairs	\$10,834		
Total			\$84,640	Total			\$65,290	Total			\$65,949	Total			\$66,613	Total			\$67,285
Site Improvements				Site Improvements				Site Improvements				Site Improvements				Site Improvements			
Bus lot Cameras	0700.35-41000-710	AMB	\$50,000			Hardscape Maintenance	\$50,000	Hardscape Repairs	\$15,000	Hardscape Repairs	\$15,000	Hardscape Repairs	\$15,000	Hardscape Repairs	\$15,000	Hardscape Repairs	\$15,000		
Track Resurface	0700.35-41000-710	AMB	\$30,000																
Total			\$80,000	Total			\$0	Total			\$50,000	Total			\$15,000	Total			\$15,000
Furniture				Furniture				Furniture				Furniture				Furniture			
Student chairs/desks	8th grade	Replacement	\$10,000	Student chairs/desks	\$10,000	Student chairs/desks	\$10,000	Student chairs/desks	\$10,000	Student chairs/desks	\$10,000	Student chairs/desks	\$10,000	Student chairs/desks	\$10,000	Student chairs/desks	\$10,000		
Microwave	FACS	Replacement	\$1,000	Microwave	\$1,000	Microwave	\$1,000	Microwave	\$1,000	Microwave	\$1,000	Microwave	\$1,000	Microwave	\$1,000	Microwave	\$1,000		
Refrigerator	FACS	Replacement	\$2,000	Refrigerator	\$2,000	Refrigerator	\$2,000	Refrigerator	\$2,000	Refrigerator	\$2,000	Refrigerator	\$2,000	Refrigerator	\$2,000	Refrigerator	\$2,000		
Sewing Machines	FACS	Replacement	\$1,000	Sewing Machines	\$1,000	Sewing Machines	\$1,000	Sewing Machines	\$1,000	Sewing Machines	\$1,000	Sewing Machines	\$1,000	Sewing Machines	\$1,000	Sewing Machines	\$1,000		
Office Furniture	Main Office	Replacement	\$10,000	Office Furniture	\$10,000	Office Furniture	\$10,000	Office Furniture	\$10,000	Office Furniture	\$10,000	Office Furniture	\$10,000	Office Furniture	\$10,000	Office Furniture	\$10,000		
Teacher Rolling Desks		New	\$5,000	Teacher Rolling Desks	\$5,000	Teacher Rolling Desks	\$5,000	Teacher Rolling Desks	\$5,000	Teacher Rolling Desks	\$5,000	Teacher Rolling Desks	\$5,000	Teacher Rolling Desks	\$5,000	Teacher Rolling Desks	\$5,000		
FACS Stove	FACS	Replacement	\$1,000	FACS Stove	\$1,000	FACS Stove	\$1,000	FACS Stove	\$1,000	FACS Stove	\$1,000	FACS Stove	\$1,000	FACS Stove	\$1,000	FACS Stove	\$1,000		
Cafeteria Tables	Cafe	Replacement	\$5,000	Cafeteria Tables	\$5,000	Cafeteria Tables	\$5,000	Cafeteria Tables	\$5,000	Cafeteria Tables	\$5,000	Cafeteria Tables	\$5,000	Cafeteria Tables	\$5,000	Cafeteria Tables	\$5,000		
Locker room lockers	Gym	Replacement	\$10,000	Locker room lockers	\$10,000	Locker room lockers	\$10,000	Locker room lockers	\$10,000	Locker room lockers	\$10,000	Locker room lockers	\$10,000	Locker room lockers	\$10,000	Locker room lockers	\$10,000		
Musical Instruments	Band	New	\$10,000	Musical Instruments	\$10,000	Musical Instruments	\$10,000	Musical Instruments	\$10,000	Musical Instruments	\$10,000	Musical Instruments	\$10,000	Musical Instruments	\$10,000	Musical Instruments	\$10,000		
Total			\$55,000	Total			\$65,000	Total			\$55,000	Total			\$55,000	Total			\$45,000
Other Equipment				Other Equipment				Other Equipment				Other Equipment				Other Equipment			
Floor Mats at Entrance	Front Entry	Replacement	\$3,000	Floor Mats at Entrance	\$3,000	Floor Mats at Entrance	\$3,000	Floor Mats at Entrance	\$3,000	Floor Mats at Entrance	\$3,000	Floor Mats at Entrance	\$3,000	Floor Mats at Entrance	\$3,000	Floor Mats at Entrance	\$3,000		
Hallway Clocks		New	\$4,000	Hallway Clocks	\$4,000	Hallway Clocks	\$4,000	Hallway Clocks	\$4,000	Hallway Clocks	\$4,000	Hallway Clocks	\$4,000	Hallway Clocks	\$4,000	Hallway Clocks	\$4,000		
Building Sinage		New	\$3,000	Building Sinage	\$3,000	Building Sinage	\$3,000	Building Sinage	\$3,000	Building Sinage	\$3,000	Building Sinage	\$3,000	Building Sinage	\$3,000	Building Sinage	\$3,000		
Building Radios	Various	Replacement	\$2,000	Building Radios	\$2,000	Building Radios	\$2,000	Building Radios	\$2,000	Building Radios	\$2,000	Building Radios	\$2,000	Building Radios	\$2,000	Building Radios	\$2,000		
Total			\$12,000	Total			\$12,000	Total			\$12,000	Total			\$12,000	Total			\$12,000
Repairs/Maintenance				Repairs/Maintenance				Repairs/Maintenance				Repairs/Maintenance				Repairs/Maintenance			
Sewing Machine Repairs	Vendor - If known	Annual	\$1,000	Sewing Machine Repairs	\$1,000	Sewing Machine Repairs	\$1,000	Sewing Machine Repairs	\$1,000	Sewing Machine Repairs	\$1,000	Sewing Machine Repairs	\$1,000	Sewing Machine Repairs	\$1,000	Sewing Machine Repairs	\$1,000		
Mulch/Weed Control/Fertilization		Annual	\$4,945	Mulch/Weed Control/Fertilization	\$4,945	Mulch/Weed Control/Fertilization	\$4,945	Mulch/Weed Control/Fertilization	\$4,945	Mulch/Weed Control/Fertilization	\$4,945	Mulch/Weed Control/Fertilization	\$4,945	Mulch/Weed Control/Fertilization	\$4,945	Mulch/Weed Control/Fertilization	\$4,945		
Water Cooler Rental		Annual	\$2,000	Water Cooler Rental	\$2,000	Water Cooler Rental	\$2,000	Water Cooler Rental	\$2,000	Water Cooler Rental	\$2,000	Water Cooler Rental	\$2,000	Water Cooler Rental	\$2,000	Water Cooler Rental	\$2,000		
Equipment Repairs			\$4,099	Equipment Repairs	\$4,099	Equipment Repairs	\$4,099	Equipment Repairs	\$4,099	Equipment Repairs	\$4,099	Equipment Repairs	\$4,099	Equipment Repairs	\$4,099	Equipment Repairs	\$4,099		
Athletic Equipment Repairs			\$7,750	Athletic Equipment Repairs	\$7,750	Athletic Equipment Repairs	\$7,750	Athletic Equipment Repairs	\$7,750	Athletic Equipment Repairs	\$7,750	Athletic Equipment Repairs	\$7,750	Athletic Equipment Repairs	\$7,750	Athletic Equipment Repairs	\$7,750		
Total			\$19,794	Total			\$19,794	Total			\$19,794	Total			\$19,794	Total			\$19,794
Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations			
Landscaping Improvements			\$6,549	Landscaping Improvements	\$6,549	Landscaping Improvements	\$6,549	Landscaping Improvements	\$6,549	Landscaping Improvements	\$6,549	Landscaping Improvements	\$6,549	Landscaping Improvements	\$6,549	Landscaping Improvements	\$6,549		
Athletic Improvements			\$12,951	Athletic Improvements	\$12,951	Athletic Improvements	\$12,951	Athletic Improvements	\$12,951	Athletic Improvements	\$12,951	Athletic Improvements	\$12,951	Athletic Improvements	\$12,951	Athletic Improvements	\$12,951		
Total			\$19,500	Total			\$19,500	Total			\$19,500	Total			\$19,500	Total			\$19,500
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	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount		
			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		
Total			\$0	Total			\$0	Total			\$0	Total			\$0	Total			\$0
Total			\$565,934	Total			\$396,584	Total			\$775,243	Total			\$352,907	Total			\$343,579
Total			\$0	Total			\$300,000	Total			\$0	Total			\$0	Total			\$0

WOODLAND ELEMENTARY

2025				2026				2027				2028				2029			
Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements			
Interior Painting	0700.14-45100-720	AMB - Separate Invoice	\$8,000	Corridor Ceilings/Lights Replacer	\$250,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000		
Countertop Replacement	0700.14-45100-720	Bid/AMB	\$25,000	Interior Painting	\$8,000	Flooring Replacement	\$50,000	Flooring Replacement	\$50,000	Flooring Replacement	\$50,000	Flooring Replacement	\$50,000	Flooring Replacement	\$50,000	Classroom Ceilings/lights	\$150,000		
Ceilings/Lights Replacement	0700.14-45100-720	Bid/AMB	\$150,000	Flooring replacement	\$50,000	Roof Replacement	\$450,000												
P.A. Switch Covers	0700.14-45100-720	AMB - Separate Invoice	\$45,000																
Total			\$228,000	Total			\$308,000	Total			\$508,000	Total			\$58,000	Total			\$158,000
Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance			
Backflow Device Inspection	0700.14-26200-431	AMB	\$1,010	Backflow Device Inspection	\$1,021	Backflow Device Inspection	\$1,032	Backflow Device Inspection	\$1,043	Backflow Device Inspection	\$1,054	Backflow Device Inspection	\$1,065	Backflow Device Inspection	\$1,076	Backflow Device Inspection	\$1,087		
Fire Protection	0700.14-26200-431	AMB	\$5,050	Fire Protection	\$5,101	Fire Protection	\$5,153	Fire Protection	\$5,205	Fire Protection	\$5,257	Fire Protection	\$5,309	Fire Protection	\$5,361	Fire Protection	\$5,413		
				Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0		
Temperature Control Service	0700.14-26200-431	AMB	\$8,080	Temperature Control Service	\$8,161	Temperature Control Service	\$8,243	Temperature Control Service	\$8,326	Temperature Control Service	\$8,410	Temperature Control Service	\$8,492	Temperature Control Service	\$8,575	Temperature Control Service	\$8,658		
				Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0		
Bleacher Service	0700.14-26200-431	AMB	\$5,050	Bleacher Service	\$5,101	Bleacher Service	\$5,153	Bleacher Service	\$5,205	Bleacher Service	\$5,257	Bleacher Service	\$5,309	Bleacher Service	\$5,361	Bleacher Service	\$5,413		
Electrical/Plumbing Repairs	0700.14-26200-450	AMB	\$20,200	Electrical/Plumbing Repairs	\$20,402	Electrical/Plumbing Repairs	\$20,607	Electrical/Plumbing Repairs	\$20,814	Electrical/Plumbing Repairs	\$21,023	Electrical/Plumbing Repairs	\$21,233	Electrical/Plumbing Repairs	\$21,444	Electrical/Plumbing Repairs	\$21,655		
Roof Repairs	0700.14-26200-450	AMB	\$3,030	Roof Repairs	\$3,061	Roof Repairs	\$3,092	Roof Repairs	\$3,123	Roof Repairs	\$3,155	Roof Repairs	\$3,187	Roof Repairs	\$3,219	Roof Repairs	\$3,251		
Wheelchair Lift Service	0700.14-26200-431	AMB	\$1,010	Wheelchair Lift Service	\$1,021	Wheelchair Lift Service	\$1,032	Wheelchair Lift Service	\$1,043	Wheelchair Lift Service	\$1,054	Wheelchair Lift Service	\$1,065	Wheelchair Lift Service	\$1,076	Wheelchair Lift Service	\$1,087		
Other Emergency Repairs	0700.14-26200-450	AMB	\$5,050	Other Emergency Repairs	\$5,101	Other Emergency Repairs	\$5,153	Other Emergency Repairs	\$5,205	Other Emergency Repairs	\$5,257	Other Emergency Repairs	\$5,309	Other Emergency Repairs	\$5,361	Other Emergency Repairs	\$5,413		
Total			\$48,480	Total			\$48,969	Total			\$49,465	Total			\$49,964	Total			\$50,470
Site Improvements				Site Improvements				Site Improvements				Site Improvements				Site Improvements			
Playground surfacing	0700.14-41000-710	Bid/AMB	\$125,000	Hardscape Repairs	\$20,000			Hardscape Repairs	\$10,000	Hardscape Repairs	\$10,000	Hardscape Repairs	\$10,000	Hardscape Repairs	\$10,000	Hardscape Repairs	\$10,000		
Total			\$125,000	Total			\$20,000	Total			\$0	Total			\$10,000	Total			\$10,000
Furniture				Furniture				Furniture				Furniture				Furniture			
single student tables w/tray- 20		NEW	\$5,000	Nurse office furniture	\$10,000	single student tables w/tray- 20	\$5,000	single student tables w/tray- 20	\$5,000	single student tables w/tray- 20	\$5,000	single student tables w/tray- 20	\$5,000	single student tables w/tray- 20	\$5,000	single student tables w/tray- 20	\$5,000		
teacher sit/stand desk & desk storage-	Yuill	NEW	\$5,000	single student tables w/tray- 20	\$5,000	teacher sit/stand desk & desk sto	\$5,000	teacher sit/stand desk & desk sto	\$5,000	teacher sit/stand desk & desk sto	\$5,000	teacher sit/stand desk & desk sto	\$5,000	teacher sit/stand desk & desk sto	\$5,000	teacher sit/stand desk & desk sto	\$5,000		
Lab stools-5	Yuill	New	\$1,000	teacher sit/stand desk & desk sto	\$5,000	Lab stools-10	\$1,500	Lab stools-10	\$1,500	Lab stools-10	\$1,500	Lab stools-10	\$1,500	Lab stools-10	\$1,500	Lab stools-10	\$1,500		
metal storage cabinet	Yuill	New	\$500	Lab stools-10	\$1,500	teacher lecturns- 2	\$1,400	teacher lecturns- 2	\$1,400	teacher lecturns- 2	\$1,400	teacher lecturns- 2	\$1,400	teacher lecturns- 2	\$1,400	teacher lecturns- 2	\$1,400		
teacher lecturns- 2	Yuill	New	\$1,400	teacher lecturns- 2	\$1,400	Teacher chairs	\$2,000	Teacher chairs	\$2,000	Teacher chairs	\$2,000	Teacher chairs	\$2,000	Teacher chairs	\$2,000	Teacher chairs	\$2,000		
Office chairs/teacher chairs		New	\$2,000	Teacher chairs	\$2,000														
Total			\$14,900	Total			\$24,900	Total			\$14,900	Total			\$12,900	Total			\$11,500
Other Equipment				Other Equipment				Other Equipment				Other Equipment				Other Equipment			
Ice Machine	lounge	repair	\$5,000	Poster Maker	\$8,000	Laminator	\$6,000	Laminator	\$6,000	Laminator	\$6,000	Laminator	\$6,000	Laminator	\$6,000	Laminator	\$6,000		
Main Entry & Back entry rugs		replace/new	\$5,000	Refrigerator	\$700	Refrigerator	\$700	Refrigerator	\$700	Refrigerator	\$700	Refrigerator	\$700	Refrigerator	\$700	Refrigerator	\$700		
Sound System	Gym/Cafe	Repair	\$3,000	Paper cutter	\$400	Microwave	\$100	Microwave	\$100	Microwave	\$100	Microwave	\$100	Microwave	\$100	Microwave	\$100		
Refrigerator	wkrm	new	\$700	Microwave	\$100	Paper Shredder	\$4,500	Paper Shredder	\$4,500	Paper Shredder	\$4,500	Paper Shredder	\$4,500	Paper Shredder	\$4,500	Paper Shredder	\$4,500		
Microwave	wkrm	new	\$100																
Paper Shredder	wkrm	replace	\$4,500																
Total			\$7,979	Total			\$7,979	Total			\$7,979	Total			\$7,979	Total			\$7,979
Repairs/Maintenance				Repairs/Maintenance				Repairs/Maintenance				Repairs/Maintenance				Repairs/Maintenance			
Mulch/Weed Control/Fertilization	Lawn & Shrub	Annual	\$4,122	Mulch/Weed Control/Fertilization	\$4,122	Mulch/Weed Control/Fertilization	\$4,122	Mulch/Weed Control/Fertilization	\$4,122	Mulch/Weed Control/Fertilization	\$4,122	Mulch/Weed Control/Fertilization	\$4,122	Mulch/Weed Control/Fertilization	\$4,122	Mulch/Weed Control/Fertilization	\$4,122		
Playground Repairs		Annual	\$2,857	Playground Repairs	\$2,857	Playground Repairs	\$2,857	Playground Repairs	\$2,857	Playground Repairs	\$2,857	Playground Repairs	\$2,857	Playground Repairs	\$2,857	Playground Repairs	\$2,857		
Equipment Repairs			\$1,000	Equipment Repairs	\$1,000	Equipment Repairs	\$1,000	Equipment Repairs	\$1,000	Equipment Repairs	\$1,000	Equipment Repairs	\$1,000	Equipment Repairs	\$1,000	Equipment Repairs	\$1,000		
Total			\$7,979	Total			\$7,979	Total			\$7,979	Total			\$7,979	Total			\$7,979
Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations			
Landscaping Improvements			\$5,459	Landscaping Improvements	\$5,459	Landscaping Improvements	\$5,459	Landscaping Improvements	\$5,459	Landscaping Improvements	\$5,459	Landscaping Improvements	\$5,459	Landscaping Improvements	\$5,459	Landscaping Improvements	\$5,459		
Total			\$5,459	Total			\$5,459	Total			\$5,459	Total			\$5,459	Total			\$5,459
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	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount		
			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		
Total			\$28,338	Total			\$38,338	Total			\$28,338	Total			\$26,338	Total			\$24,938
Total			\$407,480	Total			\$376,969	Total			\$557,465	Total			\$117,964	Total			\$216,470

CENTRAL OFFICE

2025				2026		2027		2028		2029		
Bldg Improvements				Bldg Improvements		Bldg Improvements		Bldg Improvements		Bldg Improvements		
Renovations to Central Office	0300.00-45100-720	Bid/AMB	\$1,500,000	Renovations to Central Office	\$3,000,000							
Total			\$1,500,000	Total		\$3,000,000	Total		\$0	Total		\$0
Bldg Maintenance				Bldg Maintenance		Bldg Maintenance		Bldg Maintenance		Bldg Maintenance		
Fire Protection	0300.00-26200-431	Corp Wide - Split by cost center	\$3,030	Fire Protection	\$3,061	Fire Protection	\$3,092	Fire Protection	\$3,123	Fire Protection	\$3,155	
IDAQ Testing	0300.00-26200-431		\$20,200									
Electrical/Plumbing Repair	0300.00-26200-450		\$10,100	Electrical/Plumbing Repair	\$10,201	Electrical/Plumbing Repair	\$10,304	Electrical/Plumbing Repair	\$10,408	Electrical/Plumbing Repair	\$10,513	
Roof Repair	0300.00-26200-450		\$5,050	Roof Repair	\$5,101	Roof Repair	\$5,153	Roof Repair	\$5,205	Roof Repair	\$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	
AHERA Inspections	0300.00-26200-431	Corp Wide - Split by cost center	\$3,000									
Total			\$46,430	Total		\$23,464	Total		\$23,702	Total		\$24,184
Site Improvements				Site Improvements		Site Improvements		Site Improvements		Site Improvements		
Mulch/Fertilization/Weed Control	0300.00-41100-431	AMB - partial year	\$6,000									
Total			\$6,000	Total		\$0	Total		\$0	Total		\$0
Furniture				Furniture		Furniture		Furniture		Furniture		
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	
				Furniture/Fixtures	\$500,000							
Total			\$0	Total		\$500,000	Total		\$0	Total		\$0
Other Equipment				Other Equipment		Other Equipment		Other Equipment		Other Equipment		
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	
Total			\$0	Total		\$0	Total		\$0	Total		\$0
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	
Ice Machine Repairs	ICU Mechanical	Annual	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000	
Total			\$1,000	Total		\$1,000	Total		\$1,000	Total		\$1,000
Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations		Capital Improvements - Not Completed by Operations		Capital Improvements - Not Completed by Operations		Capital Improvements - Not Completed by Operations		
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	
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	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	
Total			\$0	Total		\$0	Total		\$0	Total		\$0
Total			\$1,553,430	Total		\$3,524,464	Total		\$24,702	Total		\$25,184
Total			\$0	Total		\$0	Total		\$0	Total		\$0

Elston Administration Center

2025				2026				2027				2028				2029			
Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements				Bldg Improvements			
Construction EAC	0300.00-45100-720	AMB	\$5,000,000																
Construction Pavilion	0300.00-45100-720	AMB	\$150,000																
Total			\$5,150,000	Total			\$0	Total			\$0	Total			\$0	Total			\$0
Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance				Bldg Maintenance			
Fire Protection	0300.00-26200-431		\$3,030	Fire Protection	\$3,061	Fire Protection	\$3,092	Fire Protection	\$3,123	Fire Protection	\$3,155	Fire Protection	\$3,186	Fire Protection	\$3,217	Fire Protection	\$3,248	Fire Protection	\$3,279
				IDAQ Testing	\$0	IDAQ Testing	\$0	IDAQ Testing	\$0	IDAQ Testing	\$0	IDAQ Testing	\$0	IDAQ Testing	\$0	IDAQ Testing	\$0	IDAQ Testing	\$0
Electrical/Plumbing Repair	0300.00-26200-450		\$10,100	Electrical/Plumbing Repair	\$10,201	Electrical/Plumbing Repair	\$10,304	Electrical/Plumbing Repair	\$10,408	Electrical/Plumbing Repair	\$10,513	Electrical/Plumbing Repair	\$10,619	Electrical/Plumbing Repair	\$10,725	Electrical/Plumbing Repair	\$10,832	Electrical/Plumbing Repair	\$10,939
Roof Repair	0300.00-26200-450		\$5,050	Roof Repair	\$5,101	Roof Repair	\$5,153	Roof Repair	\$5,205	Roof Repair	\$5,258	Roof Repair	\$5,311	Roof Repair	\$5,364	Roof Repair	\$5,417	Roof Repair	\$5,470
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	Other Emergency Repairs	\$5,311	Other Emergency Repairs	\$5,364	Other Emergency Repairs	\$5,417	Other Emergency Repairs	\$5,470
				AHERA Inspections	\$3,000	AHERA Inspections	\$3,000	AHERA Triennial Inspection	\$10,000	AHERA Inspections	\$3,000	AHERA Inspections	\$3,000	AHERA Inspections	\$3,000	AHERA Inspections	\$3,000	AHERA Inspections	\$3,000
Elevator Inspections	0300.00-26200-431		\$1,500	Elevator Inspections	\$1,500	Elevator Inspections	\$1,500	Elevator Inspections	\$1,500	Elevator Inspections	\$1,500	Elevator Inspections	\$1,500	Elevator Inspections	\$1,500	Elevator Inspections	\$1,500	Elevator Inspections	\$1,500
Backflow Inspections	0300.00-26200-431		\$1,000	Backflow Inspections	\$1,000	Backflow Inspections	\$1,000	Backflow Inspections	\$1,000	Backflow Inspections	\$1,000	Backflow Inspections	\$1,000	Backflow Inspections	\$1,000	Backflow Inspections	\$1,000	Backflow Inspections	\$1,000
Total			\$25,730	Total			\$28,964	Total			\$29,202	Total			\$36,441	Total			\$29,684
Site Improvements				Site Improvements				Site Improvements				Site Improvements				Site Improvements			
Mulch/Fertilization/Weed Control	0300.00-41100-431	AMB	\$6,000	Mulch/Fertilization/Weed Control	\$6,000	Mulch/Fertilization/Weed Control	\$6,000	Mulch/Fertilization/Weed Control	\$6,000	Mulch/Fertilization/Weed Control	\$6,000	Mulch/Fertilization/Weed Control	\$6,000	Mulch/Fertilization/Weed Control	\$6,000	Mulch/Fertilization/Weed Control	\$6,000	Mulch/Fertilization/Weed Control	\$6,000
						Land Purchase	\$3,500,000	Land Purchase	\$3,500,000	Land Purchase	\$3,500,000	Land Purchase	\$3,500,000	Land Purchase	\$3,500,000	Land Purchase	\$3,500,000	Land Purchase	\$3,500,000
Total			\$6,000	Total			\$6,000	Total			\$3,506,000	Total			\$3,506,000	Total			\$3,506,000
Furniture				Furniture				Furniture				Furniture				Furniture			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Furniture/Fixtures			\$500,000																
Total			\$500,000	Total			\$0	Total			\$0	Total			\$0	Total			\$0
Other Equipment				Other Equipment				Other Equipment				Other Equipment				Other Equipment			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Equipment			\$100,000																
Total			\$100,000	Total			\$0	Total			\$0	Total			\$0	Total			\$0
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	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Ice Machine Repairs	ICU Mechanical	Annual	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs	\$1,000
Total			\$1,000	Total			\$1,000	Total			\$1,000	Total			\$1,000	Total			\$1,000
Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	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	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount
Total			\$0	Total			\$0	Total			\$0	Total			\$0	Total			\$0
Total			\$5,782,730	Total			\$35,964	Total			\$3,536,202	Total			\$3,543,441	Total			\$3,536,684
Total			\$0	Total			\$0	Total			\$0	Total			\$0	Total			\$0

TECHNOLOGY CENTER

2025				2026		2027		2028		2029	
Bldg Improvements				Bldg Improvements		Bldg Improvements		Bldg Improvements		Bldg Improvements	
				Demo Tech Bldg	\$750,000						
Total				Total		Total		Total		Total	
\$0				\$750,000		\$0		\$0		\$0	
Bldg Maintenance				Bldg Maintenance		Bldg Maintenance		Bldg Maintenance		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								
Roof Repairs	0300.00-26200-450		\$5,050								
Other Emergency Repairs	0300.00-26200-450		\$5,050								
Total				Total		Total		Total		Total	
\$28,280				\$0		\$0		\$0		\$0	
Site Improvements				Site Improvements		Site Improvements		Site Improvements		Site Improvements	
				Parking Lot	\$750,000						
Total				Total		Total		Total		Total	
\$0				\$750,000		\$0		\$0		\$0	
Furniture				Furniture		Furniture		Furniture		Furniture	
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
						Furniture/Fixtures	\$100,000				
Total				Total		Total		Total		Total	
\$0				\$0		\$100,000		\$0		\$0	
Other Equipment				Other Equipment		Other Equipment		Other Equipment		Other Equipment	
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Projectors	5 year replacement		\$1,000,000	Chromebooks	\$1,200,000	Chromebooks	\$1,200,000	Chromebooks	\$1,200,000	Chromebooks	\$1,200,000
Chromebooks	2 Grades (2200)		\$1,200,000	iPads	\$400,000	iPads	\$400,000	iPads	\$400,000	Staff Laptops	\$1,000,000
										MFP Upgrades	\$1,000,000
Total				Total		Total		Total		Total	
\$2,200,000				\$1,600,000		\$1,600,000		\$1,600,000		\$3,200,000	
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				Total		Total		Total		Total	
\$0				\$0		\$0		\$0		\$0	
Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations		Capital Improvements - Not Completed by Operations		Capital Improvements - Not Completed by Operations		Capital Improvements - Not Completed by Operations	
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Total				Total		Total		Total		Total	
\$0				\$0		\$0		\$0		\$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	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount
Total				Total		Total		Total		Total	
\$0				\$0		\$0		\$0		\$0	
\$2,228,280				\$3,100,000		\$1,700,000		\$1,600,000		\$3,200,000	
\$0				\$0		\$0		\$0		\$0	

Romney Road-N.S.

2025				2026		2027		2028		2029		
Bldg Improvements				Bldg Improvements		Bldg Improvements		Bldg Improvements		Bldg Improvements		
				Feasibility Study	\$50,000							
Total			\$0	Total		\$50,000	Total		\$0	Total		\$0
Bldg Maintenance				Bldg Maintenance		Bldg Maintenance		Bldg Maintenance		Bldg Maintenance		
Fire Protection - Romney	0850.49-31100-431	Send to Nutr. Svcs	\$2,020	Fire Protection	\$2,041	Fire Protection	\$2,062	Fire Protection	\$2,083	Fire Protection	\$2,104	
Electrical/Plumbing Repairs - Romney	0850.49-31100-431	Send to Nutr. Svcs	\$15,150	Electrical/Plumbing Repairs	\$15,302	Electrical/Plumbing Repairs	\$15,456	Electrical/Plumbing Repairs	\$15,611	Electrical/Plumbing Repairs	\$15,768	
Roof Repairs - Romney	0850.49-31100-431	Send to Nutr. Svcs	\$5,050	Roof Repairs	\$5,101	Roof Repairs	\$5,153	Roof Repairs	\$5,205	Roof Repairs	\$5,258	
Other Emergency Repairs - Romney	0850.49-31100-431	Send to Nutr. Svcs	\$5,050	Other Emergency Repairs	\$5,101	Other Emergency Repairs	\$5,153	Other Emergency Repairs	\$5,205	Other Emergency Repairs	\$5,258	
Total			\$27,270	Total		\$27,545	Total		\$27,824	Total		\$28,388
Site Improvements				Site Improvements		Site Improvements		Site Improvements		Site Improvements		
Mulch/Fertilization/Weed Control - Rom	0850.49-31100-431	Send to Nutr. Svcs	\$1,000	Hardscape Maintenance	\$3,200	Mulch/Fertilization/Weed Control	\$1,000	Mulch/Fertilization/Weed Control	\$1,000	Mulch/Fertilization/Weed Control	\$1,000	
				Mulch/Fertilization/Weed Control	\$1,000			Hardscape Maintenance	\$3,200			
Total			\$1,000	Total		\$4,200	Total		\$1,000	Total		\$4,200
Furniture				Furniture		Furniture		Furniture		Furniture		
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	
Cafe Tables			\$250,000	Cafe Tables	\$100,000	Cafe Tables	\$100,000					
Total			\$250,000	Total		\$100,000	Total		\$100,000	Total		\$0
Other Equipment				Other Equipment		Other Equipment		Other Equipment		Other Equipment		
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	
Nutrition Service Equipment		Replacement	\$2,000,000	Nutrition Svcs Equipment	\$2,000,000	Nutrition Svcs Equipment	\$2,000,000					
Total			\$2,000,000	Total		\$2,000,000	Total		\$2,000,000	Total		\$0
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
Capital Improvements - Not Completed by Operations				Capital Improvements - Not Completed by Operations		Capital Improvements - Not Completed by Operations		Capital Improvements - Not Completed by Operations		Capital Improvements - Not Completed by Operations		
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	
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	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	Description - Inc. Source of Fundi	Amount	
Total			\$0	Total		\$0	Total		\$0	Total		\$0
Total			\$2,278,270	Total		\$2,181,745	Total		\$2,128,824	Total		\$32,304
Total			\$0	Total		\$0	Total		\$0	Total		\$29,388

