TIPPECANOE SCHOOL CORPORATION
CAPITAL PROJECTS PLAN SUMMARY

	2025								
	Building Improvements	Building Maintenance	Site Improvements	Furniture	Other Equipment	Repairs/ Maintenance	Other Capital Projects	Other Capital Assets	Total
Battle Ground Elementary	$ 237,000	$ 107,060	$ 15,000	$ 13,000	$ 3,000	$ 7,003	$ 5,561	$ -	$ 387,624
Burnett Creek Elementary	$ 303,000	$ 57,570	$ 150,000	$ 74,400	$ 11,000	$ 7,500	$ -	$ -	$ 603,470
James Cole Elementary	$ 80,000	$ 50,985	$ 275,000	$ 25,000	$ -	$ 3,021	$ 5,000	$ -	$ 439,006
Dayton Elementary	$ 758,000	$ 51,005	$ 200,000	$ 103,200	$ 20,500	$ 8,222	$ 10,000	$ -	$ 1,150,927
Hershey Elementary	$ 543,000	$ 87,550	$ 400,000	$ 58,085	$ 1,000	$ 1,540	$ 50,000	$ -	$ 1,141,175
Klondike Elementary	$ -	$ 70,498	$ -	$ 31,825	$ -	$ 13,893	$ 8,569	$ -	$ 124,785
Mayflower Mill Elementary	$ 465,500	$ 42,420	$ 3,500	$ 30,563	$ 10,500	$ 7,500	$ -	$ -	$ 559,983
Mintonye Elementary	$ 350,000	$ 87,985	$ 125,000	$ 139,200	$ 12,000	$ 14,337	$ -	$ -	$ 728,522
Wea Ridge Elementary	$ 418,000	$ 52,520	$ 15,000	$ 30,000	$ -	$ 8,990	$ 5,290	$ -	$ 529,800
Woodland Elementary	$ 228,000	$ 48,480	$ 125,000	$ 14,900	$ -	$ 7,979	$ 5,459	$ -	$ 429,818
Wyandotte Elementary	$ 322,000	$ 45,350	$ 33,500	$ 59,800	$ 66,300	$ 7,266	$ 5,000	$ 50,000	$ 589,216
Battle Ground Middle	$ 650,000	$ 47,470	$ 85,000	$ 22,736	$ 22,867	$ 5,913	$ 6,507	$ -	$ 840,493
East Tipp Middle	$ 341,000	$ 80,800	$ 20,000	$ 29,800	$ 12,500	$ 14,178	$ 14,158	$ -	$ 512,436
Klondike Middle	$ 8,000	$ 61,610	$ 10,000	$ 16,030	$ 16,400	$ 14,379	$ 11,062	$ -	$ 137,481
Southwestern Middle	$ 40,000	$ 60,600	$ 185,000	$ 64,155	$ -	$ 12,994	$ 13,543	$ -	$ 376,292
Wainwright Middle	$ 666,000	$ 93,930	$ 29,500	$ 26,000	$ 20,500	$ 8,424	$ 10,264	$ -	$ 854,618
Wea Ridge Middle	$ 315,000	$ 64,640	$ 80,000	$ 55,000	$ 12,000	$ 19,794	$ 19,500	$ -	$ 565,934
William Henry Harrison High	$ 1,245,000	$ 171,700	$ 75,000	$ 91,000	$ 220,593	$ 60,634	$ 887,999	$ -	$ 2,751,926
McCutcheon High	$ 638,000	$ 210,000	$ 143,000	$ 31,410	$ 41,000	$ 9,200	$ 55,000	$ 62,000	$ 1,189,610
									$ -
Greater Lafayette Career Center	$ 33,500	$ 28,280	$ 25,000	$ 220,000	$ -	$ 5,000	$ 5,000	$ -	$ 316,780
Central Office	$ 1,500,000	$ 46,430	$ 6,000	$ -	$ -	$ 1,000	$ -	$ -	$ 1,553,430
Elston Admin Center	$ 5,150,000	$ 25,730	$ 6,000	$ 500,000	$ 100,000	$ 1,000	$ -	$ -	$ 5,782,730
Technology	$ -	$ 28,280	$ -	$ -	$ 2,200,000	$ -	$ -	$ -	$ 2,228,280
Service Center	$ 400,000	$ 66,155	$ 15,000	$ 10,000	$ 2,325,000	$ -	$ -	$ -	$ 2,816,155
Nutrition Services	$ -	$ 27,270	$ 1,000	$ 250,000	$ 2,000,000	$ -	$ -	$ -	$ 2,278,270
Operations Center	$ 500,000	$ 1,005,090	$ 835,000	$ -	$ -	$ -	$ -	$ -	$ 2,340,090
Wellness Clinic/Farm Property	$ -	$ 18,685	$ 5,000	$ -	$ 10,000	$ -	$ -	$ -	$ 33,685
Total All Facilities	**$ 15,191,000**	**$ 2,738,093**	**$ 2,862,500**	**$ 1,896,104**	**$ 7,105,160**	**$ 239,767**	**$ 1,117,912**	**$ 112,000**	**$ 31,262,536**

	2026								
	Improvements	Maintenance	Improvements	Furniture	Other Equipment	Maintenance	Projects	Assets	Total
Battle Ground Elementary	$ 437,000	$ 108,132	$ 58,000	$ 13,000	$ 4,000	$ 7,003	$ 5,561	$ -	$ 632,696
Burnett Creek Elementary	$ 388,000	$ 58,150	$ 25,000	$ 49,900	$ 6,500	$ 4,779	$ -	$ -	$ 532,329
James Cole Elementary	$ 481,000	$ 51,478	$ 25,000	$ 5,200	$ -	$ 3,021	$ 5,000	$ -	$ 570,699
Dayton Elementary	$ 314,500	$ 51,519	$ -	$ 92,700	$ 20,000	$ 10,263	$ 25,000	$ -	$ 513,982
Hershey Elementary	$ 858,000	$ 88,429	$ 195,000	$ 26,675	$ 17,000	$ 1,540	$ -	$ -	$ 1,186,644
Klondike Elementary	$ -	$ 71,207	$ 25,000	$ 29,750	$ -	$ 13,893	$ 8,569	$ -	$ 148,419
Mayflower Mill Elementary	$ 793,000	$ 42,847	$ 25,000	$ 35,544	$ 15,000	$ 7,500	$ -	$ -	$ 918,891
Mintonye Elementary	$ 308,000	$ 88,868	$ 35,000	$ 62,560	$ 6,000	$ 14,337	$ -	$ -	$ 514,765
Wea Ridge Elementary	$ 108,000	$ 53,049	$ 75,000	$ 30,000	$ -	$ 8,990	$ 5,290	$ -	$ 280,329
Woodland Elementary	$ 308,000	$ 48,969	$ 20,000	$ 24,900	$ -	$ 7,979	$ 5,459	$ -	$ 415,307
Wyandotte Elementary	$ 140,000	$ 45,807	$ 33,500	$ 59,800	$ 66,300	$ 7,266	$ 5,000	$ -	$ 357,673
Battle Ground Middle	$ 18,000	$ 47,948	$ 100,000	$ 22,255	$ 70,089	$ 19,135	$ 6,507	$ -	$ 283,934
East Tipp Middle	$ 244,000	$ 81,611	$ -	$ 29,800	$ 12,500	$ 14,178	$ 14,158	$ -	$ 396,247
Klondike Middle	$ 15,000	$ 62,229	$ 12,000	$ 17,265	$ 14,000	$ 14,379	$ 11,062	$ -	$ 145,935
Southwestern Middle	$ 81,000	$ 61,209	$ 15,000	$ 64,155	$ -	$ 12,994	$ 13,543	$ -	$ 247,901
Wainwright Middle	$ 660,000	$ 94,873	$ -	$ 34,500	$ 15,000	$ 8,424	$ 10,264	$ -	$ 823,061
Wea Ridge Middle	$ 515,000	$ 65,290	$ -	$ 65,000	$ 12,000	$ 19,794	$ 19,500	$ -	$ 696,584
William Henry Harrison High	$ 2,162,000	$ 173,419	$ 75,000	$ 91,000	$ 210,593	$ 60,634	$ 2,169,999	$ -	$ 4,942,645
McCutcheon High	$ 522,000	$ 212,100	$ 58,000	$ 28,410	$ 47,000	$ 13,000	$ 5,000	$ 50,000	$ 935,510
									$ -
Greater Lafayette Career Center	$ 10,000	$ 28,569	$ 75,000	$ 200,000	$ -	$ 5,000	$ 5,000	$ -	$ 323,569
Central Office	$ 3,000,000	$ 23,464	$ -	$ 500,000	$ -	$ 1,000	$ -	$ -	$ 3,524,464
Elston Admin Center	$ -	$ 28,964	$ 6,000	$ -	$ -	$ 1,000	$ -	$ -	$ 35,964
Technology	$ 750,000	$ -	$ 750,000	$ -	$ 1,600,000	$ -	$ -	$ -	$ 3,100,000
Service Center	$ 454,500	$ 66,819	$ 80,000	$ 10,000	$ 2,325,000	$ -	$ -	$ -	$ 2,936,319
Operations Center	$ -	$ 1,005,183	$ 835,000	$ -	$ -	$ -	$ -	$ -	$ 1,840,183
Nutrition Services	$ 50,000	$ 27,545	$ 4,200	$ 100,000	$ 2,000,000	$ -	$ -	$ -	$ 2,181,745
Wellness Clinic/Farm Property	$ -	$ 18,875	$ 90,000	$ -	$ 10,000	$ -	$ -	$ -	$ 118,875
Total All Facilities	**$ 12,617,000**	**$ 2,706,553**	**$ 2,616,700**	**$ 1,592,413**	**$ 6,450,982**	**$ 256,109**	**$ 2,314,912**	**$ 50,000**	**$ 28,604,669**

	2027								
	Improvements	Maintenance	Improvements	Furniture	Other Equipment	Maintenance	Projects	Assets	Total
Battle Ground Elementary	$ 42,000	$ 109,218	$ 8,000	$ 13,000	$ 4,000	$ 7,003	$ 5,561	$ -	$ 188,782
Burnett Creek Elementary	$ 258,000	$ 58,738	$ -	$ 50,400	$ 6,000	$ 4,779	$ -	$ -	$ 377,917
James Cole Elementary	$ 11,000	$ 51,978	$ -	$ 5,200	$ -	$ 3,021	$ 5,000	$ -	$ 76,199
Dayton Elementary	$ 308,000	$ 52,040	$ 20,000	$ 64,200	$ 20,500	$ 10,263	$ -	$ -	$ 475,003
Hershey Elementary	$ 8,000	$ 89,319	$ 25,000	$ 26,675	$ 25,400	$ 1,540	$ -	$ -	$ 175,934
Klondike Elementary	$ -	$ 71,925	$ 25,000	$ 15,025	$ -	$ 13,893	$ 8,569	$ -	$ 134,412
Mayflower Mill Elementary	$ 508,000	$ 43,280	$ 25,000	$ 43,708	$ 6,500	$ 7,500	$ 5,577	$ -	$ 639,565
Mintonye Elementary	$ 1,125,000	$ 89,762	$ -	$ 62,560	$ 5,000	$ 14,337	$ -	$ -	$ 1,296,659
Wea Ridge Elementary	$ 308,000	$ 53,585	$ -	$ 30,000	$ -	$ 8,990	$ 5,290	$ -	$ 405,865
Woodland Elementary	$ 508,000	$ 49,465	$ -	$ 14,900	$ -	$ 7,979	$ 5,459	$ -	$ 585,803
Wyandotte Elementary	$ 710,000	$ 46,270	$ -	$ 59,800	$ 66,300	$ 7,266	$ 5,000	$ 50,000	$ 944,636
Battle Ground Middle	$ 25,000	$ 48,433	$ 75,000	$ 7,775	$ 70,352	$ 19,135	$ 6,507	$ -	$ 252,202
East Tipp Middle	$ 51,000	$ 82,433	$ 20,000	$ 29,800	$ 12,500	$ 14,178	$ 14,158	$ -	$ 224,069
Klondike Middle	$ 8,000	$ 62,857	$ 12,000	$ 3,442	$ 20,448	$ 14,379	$ 11,062	$ -	$ 132,188
Southwestern Middle	$ 8,000	$ 61,827	$ 15,000	$ 64,155	$ -	$ 12,994	$ 13,543	$ -	$ 175,519
Wainwright Middle	$ 171,000	$ 95,829	$ 20,000	$ 37,500	$ 14,000	$ 8,424	$ 10,264	$ -	$ 357,017
Wea Ridge Middle	$ 553,000	$ 65,949	$ 50,000	$ 55,000	$ 12,000	$ 19,794	$ 19,500	$ -	$ 775,243
William Henry Harrison High	$ 1,045,000	$ 175,161	$ 75,000	$ 95,000	$ 210,593	$ 60,634	$ 17,999	$ -	$ 1,679,387
McCutcheon High	$ 515,000	$ 214,223	$ 100,000	$ 28,410	$ 33,000	$ 9,200	$ 5,000	$ 50,000	$ 954,833
									$ -
Greater Lafayette Career Center	$ 210,000	$ 28,861	$ -	$ 200,000	$ -	$ 5,000	$ 5,000	$ -	$ 448,861
Central Office	$ -	$ 23,702	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ 24,702
Elston Admin Center	$ -	$ 29,202	$ 3,506,000	$ -	$ -	$ 1,000	$ -	$ -	$ 3,536,202
Technology	$ -	$ -	$ -	$ 100,000	$ 1,600,000	$ -	$ -	$ -	$ 1,700,000
Service Center	$ 204,500	$ 67,491	$ -	$ 10,000	$ 2,325,000	$ -	$ -	$ -	$ 2,606,991
Operations Center	$ -	$ 1,005,277	$ 835,000	$ -	$ -	$ -	$ -	$ -	$ 1,840,277
Nutrition Services	$ -	$ 27,824	$ 1,000	$ 100,000	$ 2,000,000	$ -	$ -	$ -	$ 2,128,824
Wellness Clinic/Farm Property	$ -	$ 19,068	$ 5,000	$ 22,500	$ 10,000	$ -	$ -	$ -	$ 56,568
Total All Facilities	**$ 6,576,500**	**$ 2,723,717**	**$ 4,817,000**	**$ 1,139,050**	**$ 6,441,593**	**$ 252,309**	**$ 143,489**	**$ 100,000**	**$ 22,193,658**

	2028								
	Improvements	Maintenance	Improvements	Furniture	Other Equipment	Maintenance	Projects	Assets	Total
Battle Ground Elementary	$ 312,000	$ 110,314	$ 8,000	$ 13,000	$ 4,000	$ 7,003	$ 5,561	$ -	$ 459,878
Burnett Creek Elementary	$ 83,000	$ 59,330	$ 25,000	$ 44,500	$ -	$ 4,779	$ -	$ -	$ 216,609
James Cole Elementary	$ 211,500	$ 52,481	$ 25,000	$ 5,500	$ -	$ 3,021	$ 5,000	$ -	$ 302,502
Dayton Elementary	$ 238,000	$ 52,563	$ -	$ 64,200	$ 20,500	$ 10,263	$ -	$ -	$ 385,526
Hershey Elementary	$ 198,000	$ 90,216	$ 25,000	$ 26,675	$ 5,000	$ 1,540	$ -	$ -	$ 346,431
Klondike Elementary	$ 80,000	$ 72,648	$ 25,000	$ 23,975	$ -	$ 13,893	$ 8,569	$ -	$ 224,085
Mayflower Mill Elementary	$ 408,000	$ 43,716	$ 25,000	$ 43,708	$ 13,000	$ 7,500	$ 5,577	$ -	$ 546,501
Mintonye Elementary	$ 208,000	$ 90,664	$ 20,000	$ 64,560	$ 5,000	$ 14,337	$ -	$ -	$ 402,561
Wea Ridge Elementary	$ 683,000	$ 54,124	$ 10,000	$ 30,000	$ -	$ 8,990	$ 5,290	$ -	$ 791,404
Woodland Elementary	$ 58,000	$ 49,964	$ 10,000	$ 12,900	$ -	$ 7,979	$ 5,459	$ -	$ 144,302
Wyandotte Elementary	$ 60,000	$ 46,737	$ 33,500	$ 59,800	$ 66,300	$ 7,266	$ 5,000	$ -	$ 278,603
Battle Ground Middle	$ 18,000	$ 48,921	$ 50,000	$ -	$ 68,352	$ 19,135	$ 6,507	$ -	$ 210,915
East Tipp Middle	$ 472,000	$ 83,262	$ -	$ 29,800	$ 12,500	$ 14,178	$ 14,158	$ -	$ 625,898
Klondike Middle	$ 15,000	$ 63,490	$ 12,000	$ 11,567	$ 21,648	$ 14,379	$ 11,062	$ -	$ 149,146
Southwestern Middle	$ 16,000	$ 62,449	$ 15,000	$ 73,200	$ -	$ 12,994	$ 13,543	$ -	$ 193,186
Wainwright Middle	$ 210,000	$ 96,792	$ -	$ 40,500	$ 15,000	$ 8,424	$ 10,264	$ -	$ 380,980
Wea Ridge Middle	$ 165,000	$ 66,613	$ 15,000	$ 55,000	$ 12,000	$ 19,794	$ 19,500	$ -	$ 352,907
William Henry Harrison High	$ 1,645,000	$ 176,918	$ 1,075,000	$ 95,000	$ 210,593	$ 60,634	$ 17,999	$ -	$ 3,281,144
McCutcheon High	$ 725,000	$ 216,372	$ 4,060,000	$ 28,410	$ 34,000	$ 13,000	$ 5,000	$ 50,000	$ 5,131,782
									$ -
Greater Lafayette Career Center	$ 10,000	$ 29,154	$ 20,000	$ 200,000	$ -	$ 5,000	$ 5,000	$ -	$ 269,154
Central Office	$ -	$ 23,941	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ 24,941
Elston Admin Center	$ -	$ 36,441	$ 3,506,000	$ -	$ -	$ 1,000	$ -	$ -	$ 3,543,441
Technology	$ -	$ -	$ -	$ -	$ 1,600,000	$ -	$ -	$ -	$ 1,600,000
Service Center	$ 4,500	$ 68,168	$ -	$ 10,000	$ 2,325,000	$ -	$ -	$ -	$ 2,407,668
Operations Center	$ -	$ 1,065,371	$ 935,000	$ -	$ -	$ -	$ -	$ -	$ 2,000,371
Nutrition Services	$ -	$ 28,104	$ 4,200	$ -	$ -	$ -	$ -	$ -	$ 32,304
Wellness Clinic/Farm Property	$ -	$ 19,261	$ 5,000	$ 5,000	$ 10,000	$ -	$ -	$ -	$ 39,261
Total All Facilities	**$ 5,820,000**	**$ 2,808,014**	**$ 9,903,700**	**$ 937,294**	**$ 4,422,893**	**$ 256,109**	**$ 143,489**	**$ 50,000**	**$ 24,341,499**

	2029								
	Improvements	Maintenance	Improvements	Furniture	Other Equipment	Maintenance	Projects	Assets	Total
Battle Ground Elementary	$ 292,000	$ 111,421	$ 8,000	$ -	$ -	$ -	$ -	$ -	$ 411,421
Burnett Creek Elementary	$ 83,000	$ 59,929	$ 25,000	$ 44,500	$ -	$ 4,779	$ -	$ -	$ 217,208
James Cole Elementary	$ 6,000	$ 52,991	$ 25,000	$ 4,000	$ -	$ 3,021	$ 5,000	$ -	$ 96,012
Dayton Elementary	$ 208,000	$ 53,094	$ 20,000	$ 64,200	$ 20,500	$ 10,263	$ -	$ -	$ 376,057
Hershey Elementary	$ 8,000	$ 91,124	$ 25,000	$ 26,675	$ 21,000	$ 1,540	$ -	$ -	$ 173,339
Klondike Elementary	$ 8,000	$ 73,380	$ 25,000	$ 23,975	$ -	$ 13,893	$ 8,569	$ -	$ 152,817
Mayflower Mill Elementary	$ 108,000	$ 44,158	$ 25,000	$ 33,658	$ 8,000	$ 7,500	$ 5,577	$ -	$ 231,893
Mintonye Elementary	$ 8,000	$ 91,577	$ -	$ 64,560	$ 9,500	$ 14,337	$ -	$ -	$ 187,974
Wea Ridge Elementary	$ 83,000	$ 54,671	$ -	$ 30,000	$ -	$ 8,990	$ 5,290	$ -	$ 181,951
Woodland Elementary	$ 158,000	$ 50,470	$ 10,000	$ 11,500	$ -	$ 7,979	$ 5,459	$ -	$ 243,408
Wyandotte Elementary	$ 60,000	$ 47,210	$ 33,500	$ 59,800	$ 66,300	$ 7,266	$ 5,000	$ -	$ 279,076
Battle Ground Middle	$ 25,000	$ 49,415	$ 50,000	$ -	$ 22,867	$ 19,135	$ 6,507	$ -	$ 172,924
East Tipp Middle	$ 16,000	$ 84,102	$ 25,000	$ 29,800	$ 12,500	$ 14,178	$ 14,158	$ -	$ 195,738
Klondike Middle	$ 8,000	$ 64,130	$ 12,000	$ 5,395	$ 15,500	$ 14,379	$ 11,062	$ -	$ 130,466
Southwestern Middle	$ 8,000	$ 63,079	$ 40,000	$ 2,550	$ -	$ -	$ -	$ -	$ 113,629
Wainwright Middle	$ 216,000	$ 97,766	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 338,766
Wea Ridge Middle	$ 165,000	$ 67,285	$ 15,000	$ 45,000	$ 12,000	$ 19,794	$ 19,500	$ -	$ 343,579
William Henry Harrison High	$ 37,000	$ 178,694	$ 75,000	$ 95,000	$ 210,593	$ 60,634	$ 17,999	$ -	$ 674,920
McCutcheon High	$ 525,000	$ 218,541	$ 60,000	$ 28,410	$ 30,000	$ 13,000	$ 5,000	$ 50,000	$ 929,951
									$ -
Greater Lafayette Career Center	$ 10,000	$ 29,451	$ 20,000	$ 200,000	$ -	$ 5,000	$ 5,000	$ -	$ 269,451
Central Office	$ -	$ 24,184	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ 25,184
Elston Admin Center	$ -	$ 29,684	$ 3,506,000	$ -	$ -	$ 1,000	$ -	$ -	$ 3,536,684
Technology	$ -	$ -	$ -	$ -	$ 3,200,000	$ -	$ -	$ -	$ 3,200,000
Service Center	$ 4,500	$ 68,854	$ -	$ 10,000	$ 2,325,000	$ -	$ -	$ -	$ 2,408,354
Operations Center	$ -	$ 1,065,466	$ 935,000	$ -	$ -	$ -	$ -	$ -	$ 2,000,466
Nutrition Services	$ -	$ 28,388	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ 29,388
Wellness Clinic/Farm Property	$ -	$ 19,458	$ 5,000	$ -	$ 20,000	$ -	$ -	$ -	$ 44,458
Total All Facilities	**$ 2,036,500**	**$ 2,818,522**	**$ 4,965,500**	**$ 779,022**	**$ 5,973,760**	**$ 227,688**	**$ 114,121**	**$ 50,000**	**$ 16,965,113**

McCutcheon High

2025

Bldg Improvements			
Replace Roof (RA35 and RA40)	0700.35-45100-720	Bid/AMB	$275,000
Screen/Coat Main Gym	0700.35-45100-720	AMB	$12,000
Interior Painting	0700.35-45100-720	AMB	$26,000
Main hall Complete Ceilings/Lights	0700.35-45100-720	Bid/AMB	$200,000
B Side exterior door replacement	0700.35-45100-720	Bid/AMB	$125,000
Total			*$638,000*

Bldg Maintenance			
Backflow Device Inspection	0300.00-26200-431		$2,000
Bleacher Service	0300.00-26200-431		$20,000
Elevator Service	0300.00-26200-431		$10,000
Fire Protection	0300.00-26200-431		$8,000
Temperature Control Service	0300.00-26200-431		$50,000
Electrical/Plumbing Repairs	0300.00-26200-450		$75,000
Roof Repairs	0300.00-26200-450		$10,000
Other Emergency Repairs	0300.00-26200-450		$35,000
Total			*$210,000*

Site Improvements			
Hardscape Maintenance	0700.35-41000-710	Bid/AMB	$58,000
Tennis Court Repair	0700.35-41000-710	Bid/AMB	$85,000
Total			*$143,000*

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

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

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

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

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	**Location**	**Replacement/ New**	**Amount**
Weight Room Equipment	Weight Room	New	$50,000
Football Headsets	Football Field	Replacement/ New	$12,000
Total			*$62,000*
			$1,127,610
			$62,000

2026

Bldg Improvements	
Screen/Coat Gyms(both)	$20,000
Interior Painting	$27,000
Restroom Reno(English Wing)	$475,000
Total	*$522,000*

Bldg Maintenance	
Backflow Device Inspection	$2,020
Bleacher Service	$20,200
Chiller Service	$0
Elevator Service	$10,100
Fire Protection	$8,080
Temperature Control Service	$50,500
Hood Cleaning	$0
Electrical/Plumbing Repairs	$75,750
Roof Repairs	$10,100
Other Emergency Repairs	$35,350
Total	*$212,100*

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

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundin	**Amount**
Weight Room Equipment	$50,000
Total	*$50,000*
	$885,510
	$50,000

2027

Bldg Improvements	
Screen/Coat Main Gym	$12,000
Interior Painting	$28,000
Ceilings/Lights Corridors	$300,000
Flooring Replacement	$175,000
Total	*$515,000*

Bldg Maintenance	
Backflow Device Inspection	$2,041
Bleacher Service	$20,402
Chiller Service	$0
Elevator Service	$10,201
Fire Protection	$8,161
Temperature Control Service	$51,005
Hood Cleaning	$0
Electrical/Plumbing Repairs	$76,508
Roof Repairs	$10,201
Other Emergency Repairs	$35,704
Total	*$214,223*

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

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundin	**Amount**
Weight Room Equipment	$50,000
Total	*$50,000*
	$904,833
	$50,000

2028

Bldg Improvements	
Screen/Coat Main Gym	$20,000
Interior Painting	$30,000
Replace Turf fabric	$600,000
Resurface Track	$75,000
Total	*$725,000*

Bldg Maintenance	
Backflow Device Inspection	$2,062
Bleacher Service	$20,607
Chiller Service	$0
Elevator Service	$10,304
Fire Protection	$8,243
Temperature Control Service	$51,516
Hood Cleaning	$0
Electrical/Plumbing Repairs	$77,274
Roof Repairs	$10,304
Other Emergency Repairs	$36,062
Total	*$216,372*

Site Improvements	
Hardscape Maintenance	$60,000
Carr Property	$3,000,000
Replace Football Turf	$1,000,000
Total	*$4,060,000*

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundin	**Amount**
Weight Room Equipment	$50,000
Total	*$50,000*
	$5,081,782
	$50,000

2029

Bldg Improvements	
Screen/Coat Main Gym	$20,000
Interior Painting	$30,000
Ceilings/Lights	$300,000
Flooring Replacement	$175,000
Total	*$525,000*

Bldg Maintenance	
Backflow Device Inspection	$2,083
Bleacher Service	$20,814
Chiller Service	$0
Elevator Service	$10,408
Fire Protection	$8,326
Temperature Control Service	$52,032
Hood Cleaning	$0
Electrical/Plumbing Repairs	$78,047
Roof Repairs	$10,408
Other Emergency Repairs	$36,423
Total	*$218,541*

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

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundin	**Amount**
Weight Room Equipment	$50,000
Total	*$50,000*
	$879,951
	$50,000

Mayflower Mill Elementary

2025

Bldg Improvements

Interior Painting	2022A Lease	AMB - Separate Invoices	$8,000
masony Cleaning	2022A Lease	AMB	$30,000
Door Kickplates	2022A Lease	AMB	$2,500
Mech room update/drain replacement	2022A Lease	Bid AMB	$125,000
Flooring Replacement	2022A Lease	Bid/AMB	$300,000
Total			*$465,500*

Bldg Maintenance

Backflow Device Inspections	2022A Lease	AMB	$1,010
Electrical/Plumbing Repair	2022A Lease	AMB	$20,200
Roof Repair	2022A Lease	AMB	$3,030
Termperature Control Service	2022A Lease	AMB	$8,080
Fire Protection	2022A Lease	AMB	$5,050
Other Emergency Repairs	2022A Lease	AMB	$5,050
Total			*$42,420*

Site Improvements

Trim Trees-Front and bus drive	2022A Lease	AMB	$3,500
Total			*$3,500*

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

Capital Improvements - Not Completed by Operations

Description	Location	Replacement/ New	Amount
Total			*$0*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$551,983
			$8,000

2026

Bldg Improvements

Interior Painting	$8,000
Garage Extension	$350,000
Countertop replacement	$35,000
Emergency Generator	$400,000
Total	*$793,000*

Bldg Maintenance

Backflow Device Inspections	$1,021
Hood Cleaning	$0
Electrical/Plumbing Repair	$20,402
Roof Repair	$3,061
Termperature Control Service	$8,161
Chiller Service	$0
Fire Protection	$5,101
Other Emergency Repairs	$5,101
Total	*$42,847*

Site Improvements

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

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

ital Improvements - Not Completed by Operat

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$918,891
	$0

2027

Bldg Improvements

Interior Painting	$8,000
Kitchen Serving line	$500,000
Total	*$508,000*

Bldg Maintenance

Backflow Device Inspections	$1,032
Hood Cleaning	$0
Electrical/Plumbing Repair	$20,607
Roof Repair	$3,092
Termperature Control Service	$8,243
Chiller Service	$0
Fire Protection	$5,153
Other Emergency Repairs	$5,153
Total	*$43,280*

Site Improvements

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

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

ital Improvements - Not Completed by Operati

Description	Amount
Landscaping Improvements	$5,577
Total	*$5,577*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$639,565
	$0

2028

Bldg Improvements

Interior Painting	$8,000
AHU Replacement	$400,000
Total	*$408,000*

Bldg Maintenance

Backflow Device Inspections	$1,043
Hood Cleaning	$0
Electrical/Plumbing Repair	$20,814
Roof Repair	$3,123
Termperature Control Service	$8,326
Chiller Service	$0
Fire Protection	$5,205
Other Emergency Repairs	$5,205
Total	*$43,716*

Site Improvements

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

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

ital Improvements - Not Completed by Operati

Description	Amount
Landscaping Improvements	$5,577
Total	*$5,577*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$546,501
	$0

2029

Bldg Improvements

Interior Painting	$8,000
Temp Controls Upgrade	$100,000
Total	*$108,000*

Bldg Maintenance

Backflow Device Inspections	$1,054
Hood Cleaning	$0
Electrical/Plumbing Repair	$21,023
Roof Repair	$3,155
Termperature Control Service	$8,410
Chiller Service	$0
Fire Protection	$5,258
Other Emergency Repairs	$5,258
Total	*$44,158*

Site Improvements

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

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

ital Improvements - Not Completed by Operati

Description	Amount
Landscaping Improvements	$5,577
Total	*$5,577*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$231,893
	$0

Wyandotte Elementary

2025

Bldg Improvements			
Flooring Replacement	0740.00-45100-720	AMB - Separate Invoices	$50,000
Canopy Repair	0740.00-45100-720	AMB	$25,000
Interior Painting	0740.00-45100-720	AMB - Separate Invoices	$10,000
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*

Bldg Maintenance			
Backflow Device Inspection	0300.00-26200-431		$1,010
Temperature Control Service	0300.00-26200-431		$10,000
Fire Protection	0300.00-26200-431		$5,050
Wheelchair Lift Service	0300.00-26200-431		$1,010
Electrical/Plumbing Repair	0300.00-26200-450		$20,200
Roof Repair	0300.00-26200-450		$3,030
Other Emergency Repairs	0300.00-26200-450		$5,050
Total			*$45,350*

Site Improvements			
Hardscape Repairs	0740.00-45100-720	Bid/AMB	$33,500
Total			*$33,500*

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

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

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

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

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	**Location**	**Replacement/ New**	**Amount**
Playground Replacement	Back of School	Replacement	$50,000
Total			*$50,000*
			$138,366
			$450,850

2026

Bldg Improvements	
Flooring Replacement	$50,000
Interior Painting	$10,000
Cafeteria tile	$80,000
Total	*$140,000*

Bldg Maintenance	
Backflow Device Inspection	$1,021
Chiller Service	$0
Temperature Control Service	$10,100
Fire Protection	$5,101
Wheelchair Lift Service	$1,021
Hood Cleaning	$0
Electrical/Plumbing Repair	$20,402
Roof Repair	$3,061
Other Emergency Repairs	$5,101
Total	*$45,807*

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

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$138,366
	$219,307

2027

Bldg Improvements	
Flooring Replacement	$50,000
Interior Painting	$10,000
Cafeteria Serving Line	$650,000
Total	*$710,000*

Bldg Maintenance	
Backflow Device Inspection	$1,032
Chiller Service	$0
Temperature Control Service	$10,201
Fire Protection	$5,153
Wheelchair Lift Service	$1,032
Hood Cleaning	$0
Electrical/Plumbing Repair	$20,607
Roof Repair	$3,092
Other Emergency Repairs	$5,153
Total	*$46,270*

Site Improvements	
Total	*$0*

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Second Serving Line	$50,000
Total	*$50,000*
	$138,366
	$806,270

2028

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

Bldg Maintenance	
Backflow Device Inspection	$1,043
Chiller Service	$0
Temperature Control Service	$10,304
Fire Protection	$5,205
Wheelchair Lift Service	$1,043
Hood Cleaning	$0
Electrical/Plumbing Repair	$20,814
Roof Repair	$3,123
Other Emergency Repairs	$5,205
Total	*$46,737*

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

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$138,366
	$140,237

2029

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

Bldg Maintenance	
Backflow Device Inspection	$1,054
Chiller Service	$0
Temperature Control Service	$10,408
Fire Protection	$5,258
Wheelchair Lift Service	$1,054
Hood Cleaning	$0
Electrical/Plumbing Repair	$21,023
Roof Repair	$3,155
Other Emergency Repairs	$5,258
Total	*$47,210*

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

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$138,366
	$140,710

Hershey Elementary

2025

Bldg Improvements			
Folding Stage Door Replacement	0700.35-45100-720	Bid/AMB	$75,000
Renovate Restrooms	0700.35-45100-720	Bid/AMB (Could Cut)	$325,000
Interior Painting	0700.35-45100-720	AMB	$8,000
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*

Bldg Maintenance			
Sewage Plant Service	0300.00-26200-431		$32,000
Temperature Control Service	0300.00-26200-431		$6,565
Fire Protection	0300.00-26200-431		$5,050
Well Testing	0300.00-26200-431		$3,030
Sludge Removal	0300.00-26200-431		$8,080
Electrical/Plumbing Repairs	0300.00-26200-450		$20,200
Well Maintenance	0300.00-26200-450		$4,545
Roof Repairs	0300.00-26200-450		$3,030
Other Emergency Repairs	0300.00-26200-450		$5,050
Total			*$87,550*

Site Improvements			
Playground Repair	0700.35-41000-710	Bid/AMB	$400,000
Total			*$400,000*

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

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

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

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

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	**Location**	**Replacement/ New**	**Amount**
Total			*$0*
			$1,141,175
			$0

2026

Bldg Improvements	
Interior Painting	$8,000
Interior Doors	$250,000
Kitchen Serving Line	$600,000
Total	*$858,000*

Bldg Maintenance	
Sewage Plant Service	$32,320
Temperature Control Service	$6,631
Fire Protection	$5,101
Well Testing	$3,061
Sludge Removal	$8,161
Hood Cleaning	$0
Electrical/Plumbing Repairs	$20,402
Well Maintenance	$4,591
Roof Repairs	$3,061
Other Emergency Repairs	$5,101
Total	*$88,429*

Site Improvements	
New Well	$120,000
Site Lighting	$75,000
Total	*$195,000*

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$1,186,644
	$0

2027

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

Bldg Maintenance	
Sewage Plant Service	$32,644
Temperature Control Service	$6,698
Fire Protection	$5,153
Well Testing	$3,092
Sludge Removal	$8,243
Hood Cleaning	$0
Electrical/Plumbing Repairs	$20,607
Well Maintenance	$4,637
Roof Repairs	$3,092
Other Emergency Repairs	$5,153
Total	*$89,319*

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

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$175,934
	$0

2028

Bldg Improvements	
Interior Painting	$8,000
Roof Replacement	$190,000
Total	*$198,000*

Bldg Maintenance	
Sewage Plant Service	$32,971
Temperature Control Service	$6,765
Fire Protection	$5,205
Well Testing	$3,123
Sludge Removal	$8,326
Hood Cleaning	$0
Electrical/Plumbing Repairs	$20,814
Well Maintenance	$4,684
Roof Repairs	$3,123
Other Emergency Repairs	$5,205
Total	*$90,216*

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

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$346,431
	$0

2029

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

Bldg Maintenance	
Sewage Plant Service	$33,301
Temperature Control Service	$6,833
Fire Protection	$5,258
Well Testing	$3,155
Sludge Removal	$8,410
Hood Cleaning	$0
Electrical/Plumbing Repairs	$21,023
Well Maintenance	$4,731
Roof Repairs	$3,155
Other Emergency Repairs	$5,258
Total	*$91,124*

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

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$173,339
	$0

GREATER LAFAYETTE CAREER ACADEMY

2025

Bldg Improvements			
Caulk Limestone Panels	1402.00-45100-720	AMB	$25,000
Window screens for cafe	1402.00-45100-720	AMB	$8,500
Total			*$33,500*

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

Site Improvements			
Hardscape Maint	1402.00-41000-710	AMB	$25,000
Total			*$25,000*

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

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

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

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

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$0
			$316,780

2026

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

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

Site Improvements	
Loading Dock Improvements	$75,000
Total	*$75,000*

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

Other Equipment	
Description	Amount
Total	*$0*

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$0
	$323,569

2027

Bldg Improvements	
Interior Painting	$10,000
Replace Windows/Storefront	$200,000
Total	*$210,000*

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

Site Improvements	
Total	*$0*

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

Other Equipment	
Description	Amount
Total	*$0*

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$0
	$448,861

2028

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

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

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

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

Other Equipment	
Description	Amount
Total	*$0*

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

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

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

2029

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

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

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

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

Other Equipment	
Description	Amount
Total	*$0*

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

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

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

Mintonye Elementary

2025

Bldg Improvements			
Replace Window Spandrel Panels	2023A Lease	AMB	$75,000
Replace main switchgear complete	2023A Lease	Bid/AMB	$275,000
Total			*$350,000*

Bldg Maintenance			
Sewage Plant Service	0300.00-26200-431		$31,000
Temperature Control Service	0300.00-26200-431		$8,000
Fire Protection	0300.00-26200-431		$5,050
Well Testing	0300.00-26200-431		$3,030
Sludge Removal	0300.00-26200-431		$8,080
Electrical/Plumbing Repairs	0300.00-26200-450		$20,200
Well Maintenance	0300.00-26200-450		$4,545
Roof Repairs	0300.00-26200-450		$3,030
Other Emergency Repairs	0300.00-26200-450		$5,050
Total			*$87,985*

Site Improvements			
Replace Concrete Panels-NW	2023A Lease	Bid/AMB	$125,000
Total			*$125,000*

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

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

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

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

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	**Location**	**Replacement/ New**	**Amount**
Total			*$0*
			$653,522
			$75,000

2026

Bldg Improvements	
Classroom Lighting	$200,000
Interior painting	$8,000
Replace exterior Doors	$100,000
Total	*$308,000*

Bldg Maintenance	
Sewage Plant Service	$31,310
Temperature Control Service	$8,080
Fire Protection	$5,101
Well Testing	$3,061
Sludge Removal	$8,161
Hood Cleaning	$0
Electrical/Plumbing Repairs	$20,402
Well Maintenance	$4,591
Roof Repairs	$3,061
Other Emergency Repairs	$5,101
Total	*$88,868*

Site Improvements	
seal/stripe northwest lot	$35,000
Total	*$35,000*

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$314,765
	$200,000

2027

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

Bldg Maintenance	
Sewage Plant Service	$31,624
Temperature Control Service	$8,161
Fire Protection	$5,153
Well Testing	$3,092
Sludge Removal	$8,243
Hood Cleaning	$0
Electrical/Plumbing Repairs	$20,607
Well Maintenance	$4,637
Roof Repairs	$3,092
Other Emergency Repairs	$5,153
Total	*$89,762*

Site Improvements	
Total	*$0*

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$1,296,659
	$0

2028

Bldg Improvements	
Interior Painting	$8,000
Replace Exterior Doors	$200,000
Total	*$208,000*

Bldg Maintenance	
Sewage Plant Service	$31,941
Temperature Control Service	$8,243
Fire Protection	$5,205
Well Testing	$3,123
Sludge Removal	$8,326
Hood Cleaning	$0
Electrical/Plumbing Repairs	$20,814
Well Maintenance	$4,684
Roof Repairs	$3,123
Other Emergency Repairs	$5,205
Total	*$90,664*

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

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$402,561
	$0

2029

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

Bldg Maintenance	
Sewage Plant Service	$32,261
Temperature Control Service	$8,326
Fire Protection	$5,258
Well Testing	$3,155
Sludge Removal	$8,410
Hood Cleaning	$0
Electrical/Plumbing Repairs	$21,023
Well Maintenance	$4,731
Roof Repairs	$3,155
Other Emergency Repairs	$5,258
Total	*$91,577*

Site Improvements	
Total	*$0*

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$187,974
	$0

DAYTON ELEMENTARY

2025

Bldg Improvements

Interior Painting	0700.35-45100-720	AMB	$8,000
Replace Casement Windows	0700.35-45100-720	Bid/AMB	$400,000
Replace main switchgear	0700.35-45100-720	Bid/AMB	$300,000
Feasibility Study	0300.00-43000-319	AMB	$50,000
Total			*$758,000*

Bldg Maintenance

Bleacher Service	0300.00-26200-431		$5,050
Fire Protection	0300.00-26200-431		$5,050
Temperature Control Service	0300.00-26200-431		$6,565
Backflow Preventer Service	0300.00-26200-431		$1,010
Electrical/Pluming Repairs	0300.00-26200-450		$25,250
Roof Repairs	0300.00-26200-450		$3,030
Other Emergency Repairs	0300.00-26200-450		$5,050
Total			*$51,005*

Site Improvements

Extend Main parking	0700.35-45100-720	Bid/AMB (Add'l $175k enc from 2024)	$200,000
Total			*$200,000*

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

Capital Improvements - Not Completed by Operations

Description	Location	Replacement/ New	Amount
Mural	K-1 Hallway	New	$10,000
Total			*$10,000*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$1,150,927
			$0

2026

Bldg Improvements

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

Bldg Maintenance

Bleacher Service	$5,101
Chiller Service	$0
Fire Protection	$5,101
Temperature Control Service	$6,631
Backflow Preventer Service	$1,021
Hood Cleaning	$0
Electrical/Pluming Repairs	$25,503
Roof Repairs	$3,061
Other Emergency Repairs	$5,101
Total	*$51,519*

Site Improvements

Total *$0*

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

ital Improvements - Not Completed by Operat

Description	Amount
Building Signage	$25,000
Total	*$25,000*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$513,982
	$0

2027

Bldg Improvements

Interior Painting	$8,000
Generator	$300,000
Total	*$308,000*

Bldg Maintenance

Bleacher Service	$5,153
Chiller Service	$0
Fire Protection	$5,153
Temperature Control Service	$6,698
Backflow Preventer Service	$1,032
Hood Cleaning	$0
Electrical/Pluming Repairs	$25,759
Roof Repairs	$3,092
Other Emergency Repairs	$5,153
Total	*$52,040*

Site Improvements

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

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

ital Improvements - Not Completed by Operati

Description	Amount
Total	*$0*
	$475,003
	$0

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$385,526
	$0

2028

Bldg Improvements

Interior Painting	$8,000
Drum sand Gym floor	$30,000
Classroom ceilings/lights	$200,000
Total	*$238,000*

Bldg Maintenance

Bleacher Service	$5,205
Chiller Service	$0
Fire Protection	$5,205
Temperature Control Service	$6,765
Backflow Preventer Service	$1,043
Hood Cleaning	$0
Electrical/Pluming Repairs	$26,017
Roof Repairs	$3,123
Other Emergency Repairs	$5,205
Total	*$52,563*

Site Improvements

Total *$0*

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

ital Improvements - Not Completed by Operati

Description	Amount
Total	*$0*
	$385,526
	$0

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$376,057
	$0

2029

Bldg Improvements

Interior Painting	$8,000
Classroom Ceilings/lights	$200,000
Total	*$208,000*

Bldg Maintenance

Bleacher Service	$5,258
Chiller Service	$0
Fire Protection	$5,258
Temperature Control Service	$6,833
Backflow Preventer Service	$1,054
Hood Cleaning	$0
Electrical/Pluming Repairs	$26,278
Roof Repairs	$3,155
Other Emergency Repairs	$5,258
Total	*$53,094*

Site Improvements

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

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

ital Improvements - Not Completed by Operati

Description	Amount
Total	*$0*
	$376,057
	$0

Assets/Projects to be Paid from Other Funds

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

BURNETT CREEK ELEMENTARY

2025

Bldg Improvements

Restroom Fixture Replacement	0700.35-45100-720	AMB	$20,000
Interior Painting	0700.35-45100-720	AMB	$8,000
Temperature Control Upgrades	0700.35-45100-720	Bid/AMB	$200,000
Signage update exterior/interior	0700.35-45100-720	Bid/AMB	$75,000
Total			*$303,000*

Bldg Maintenance

Service Bleachers	0300.00-26200-431		$5,050
Backflow Preventer Inspection	0300.00-26200-431		$1,010
Temperature Control Service	0300.00-26200-431		$10,100
Fire Protection	0300.00-26200-431		$5,050
Wheel Chair Lift Service	0300.00-26200-431		$2,020
Electrical/Plumbing Repairs	0300.00-26200-450		$25,250
Roof Repairs	0300.00-26200-450		$4,040
Other Emergency Repairs	0300.00-26200-450		$5,050
Total			*$57,570*

Site Improvements

Hardscape Repairs	0700.35-41000-710	Bid/AMB	$25,000
Playground Structure Replacement	0700.35-41000-710	Bid/AMB	$125,000
Total			*$150,000*

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

Capital Improvements - Not Completed by Operations

Description	Location	Replacement/ New	Amount
Total			*$0*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$92,900
			$510,570

2026

Bldg Improvements

Interior Painting	$8,000
Restroom Flooring	$80,000
Ceilings/lights	$300,000
Total	*$388,000*

Bldg Maintenance

Service Bleachers	$5,101
Backflow Preventer Inspection	$1,021
Chiller Service	$0
Temperature Control Service	$10,201
Fire Protection	$5,101
Wheel Chair Lift Service	$2,041
Hood Cleaning	$0
Electrical/Plumbing Repairs	$25,503
Roof Repairs	$4,081
Other Emergency Repairs	$5,101
Total	*$58,150*

Site Improvements

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

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

Capital Improvements - Not Completed by Operations

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Amount
Total	*$0*
	$61,179
	$471,150

2027

Bldg Improvements

Interior Painting	$8,000
Remove Portable Classrooms	$125,000
Ceilings/Lights	$125,000
Total	*$258,000*

Bldg Maintenance

Service Bleachers	$5,153
Backflow Preventer Inspection	$1,032
Chiller Service	$0
Temperature Control Service	$10,304
Fire Protection	$5,153
Wheel Chair Lift Service	$2,062
Hood Cleaning	$0
Electrical/Plumbing Repairs	$25,759
Roof Repairs	$4,122
Other Emergency Repairs	$5,153
Total	*$58,738*

Site Improvements

Total	*$0*

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

pital Improvements - Not Completed by Operatio

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Fundin	Amount
Total	*$0*
	$61,179
	$316,738

2028

Bldg Improvements

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

Bldg Maintenance

Service Bleachers	$5,205
Backflow Preventer Inspection	$1,043
Chiller Service	$0
Temperature Control Service	$10,408
Fire Protection	$5,205
Wheel Chair Lift Service	$2,083
Hood Cleaning	$0
Electrical/Plumbing Repairs	$26,017
Roof Repairs	$4,164
Other Emergency Repairs	$5,205
Total	*$59,330*

Site Improvements

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

Furniture

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

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

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

pital Improvements - Not Completed by Operatio

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Fundin	Amount
Total	*$0*
	$49,279
	$167,330

2029

Bldg Improvements

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

Bldg Maintenance

Service Bleachers	$5,258
Backflow Preventer Inspection	$1,054
Chiller Service	$0
Temperature Control Service	$10,513
Fire Protection	$5,258
Wheel Chair Lift Service	$2,104
Hood Cleaning	$0
Electrical/Plumbing Repairs	$26,278
Roof Repairs	$4,206
Other Emergency Repairs	$5,258
Total	*$59,929*

Site Improvements

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

Furniture

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

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

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

pital Improvements - Not Completed by Operatio

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Fundin	Amount
Total	*$0*
	$49,279
	$167,929

WEA RIDGE ELEMENTARY

2025

Bldg Improvements			
Replace Water Softners	0700.35-45100-720	AMB	$60,000
Interior Painting	0700.35-45100-720	AMB	$8,000
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*

Bldg Maintenance			
Backflow Device Inspection	0300.00-26200-431		$1,010
Fire Protection	0300.00-26200-431		$5,050
Temperature Control Service	0300.00-26200-431		$8,080
Bleacher Service	0300.00-26200-431		$5,050
Electrical/Plumbing Repairs	0300.00-26200-450		$25,250
Roof Repairs	0300.00-26200-450		$3,030
Other Emergency Repairs	0300.00-26200-450		$5,050
Total			*$52,520*

Site Improvements			
Hardscape Maintenance	0700.35-45100-720	Bid/AMB	$15,000
Total			*$15,000*

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

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

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

Capital Improvements - Not Completed by Operations			
Description	**Location**	**Replacement/ New**	**Amount**
Landscaping Improvements			$5,290
Total			*$5,290*

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	**Location**	**Replacement/ New**	**Amount**
Total			*$0*
			$529,800
			$0

2026

Bldg Improvements	
Interior Painting	$8,000
Ceilings/lights	$100,000
Total	*$108,000*

Bldg Maintenance	
Backflow Device Inspection	$1,021
Fire Protection	$5,101
Chiller Service	$0
Temperature Control Service	$8,161
Bleacher Service	$5,101
Hood Cleaning	$0
Electrical/Plumbing Repairs	$25,503
Roof Repairs	$3,061
Other Emergency Repairs	$5,101
Total	*$53,049*

Site Improvements	
Sidewalk install	$75,000
Total	*$75,000*

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

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

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

ital Improvements - Not Completed by Operati	
Description	**Amount**
Landscaping Improvements	$5,290
Total	*$5,290*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$280,329
	$0

2027

Bldg Improvements	
Interior Painting	$8,000
Classroom Ceilings/Lights	$300,000
Total	*$308,000*

Bldg Maintenance	
Backflow Device Inspection	$1,032
Fire Protection	$5,153
Chiller Service	$0
Temperature Control Service	$8,243
Bleacher Service	$5,153
Hood Cleaning	$0
Electrical/Plumbing Repairs	$25,759
Roof Repairs	$3,092
Other Emergency Repairs	$5,153
Total	*$53,585*

Site Improvements	
Total	*$0*

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

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

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

ital Improvements - Not Completed by Operati	
Description	**Amount**
Landscaping Improvements	$5,290
Total	*$5,290*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$405,865
	$0

2028

Bldg Improvements	
Interior Painting	$8,000
flooring replacement	$75,000
kitchen/serving line reno	$600,000
Total	*$683,000*

Bldg Maintenance	
Backflow Device Inspection	$1,043
Fire Protection	$5,205
Chiller Service	$0
Temperature Control Service	$8,326
Bleacher Service	$5,205
Hood Cleaning	$0
Electrical/Plumbing Repairs	$26,017
Roof Repairs	$3,123
Other Emergency Repairs	$5,205
Total	*$54,124*

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

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

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

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

ital Improvements - Not Completed by Operati	
Description	**Amount**
Landscaping Improvements	$5,290
Total	*$5,290*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$791,404
	$0

2029

Bldg Improvements	
Interior Painting	$8,000
flooring replacement	$75,000
Total	*$83,000*

Bldg Maintenance	
Backflow Device Inspection	$1,054
Fire Protection	$5,258
Chiller Service	$0
Temperature Control Service	$8,410
Bleacher Service	$5,258
Hood Cleaning	$0
Electrical/Plumbing Repairs	$26,278
Roof Repairs	$3,155
Other Emergency Repairs	$5,258
Total	*$54,671*

Site Improvements	
Total	*$0*

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

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

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

ital Improvements - Not Completed by Operati	
Description	**Amount**
Landscaping Improvements	$5,290
Total	*$5,290*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$181,951
	$0

BATTLE GROUND ELEMENTARY/INTERMEDIATE

2025

Bldg Improvements			
Interior Painting	0700.35-45100-720	AMB	$12,000
Gym flooring	0700.35-45100-720	Bid/AMB (could cut)	$150,000
Replace Media Ceilings/Lights (BGE)	0700.35-45100-720	Bid/AMB	$75,000
Total			*$237,000*

Bldg Maintenance			
Service Gym Bleachers	0300.00-26200-431		$10,100
Backflow Preventer Inspection	0300.00-26200-431		$2,020
Fire Protection	0300.00-26200-431		$9,595
Temperature Control Service	0300.00-26200-431		$18,685
Electrical/Plumbing Repairs	0300.00-26200-450		$50,500
Roof Repairs	0300.00-26200-450		$6,060
Other Emergency Repairs	0300.00-26200-450		$10,100
Total			*$107,060*

Site Improvements			
Hardscape Maintenance (BGE)	0700.35-45100-710	Bid/AMB	$15,000
Total			*$15,000*

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

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

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

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

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$387,624
			$0

2026

Bldg Improvements	
Interior Painting	$12,000
Renovate Shop area (BGI)	$125,000
Generator(BGE)	$300,000
Total	*$437,000*

Bldg Maintenance	
Service Gym Bleachers	$10,201
Backflow Preventer Inspection	$2,041
Fire Protection	$9,691
Hood Cleaning	$0
Chiller Service	$0
Temperature Control Service	$18,872
Electrical/Plumbing Repairs	$51,005
Roof Repairs	$6,121
Other Emergency Repairs	$10,201
Total	*$108,132*

Site Improvements	
Hardscape Repairs (BGI)	$8,000
Fencing replacement	$50,000
Total	*$58,000*

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$632,696
	$0

2027

Bldg Improvements	
Interior Painting	$12,000
Replace plumbing fixtures	$30,000
Total	*$42,000*

Bldg Maintenance	
Service Gym Bleachers	$10,304
Backflow Preventer Inspection	$2,062
Fire Protection	$9,788
Hood Cleaning	$0
Chiller Service	$0
Temperature Control Service	$19,061
Electrical/Plumbing Repairs	$51,516
Roof Repairs	$6,183
Other Emergency Repairs	$10,304
Total	*$109,218*

Site Improvements	
Hardscape Maintenance (BGE)	$8,000
Total	*$8,000*

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$188,782
	$0

2028

Bldg Improvements	
Interior Painting	$12,000
Main Switchgear replacement	$300,000
Total	*$312,000*

Bldg Maintenance	
Service Gym Bleachers	$10,408
Backflow Preventer Inspection	$2,083
Fire Protection	$9,886
Hood Cleaning	$0
Chiller Service	$0
Temperature Control Service	$19,252
Electrical/Plumbing Repairs	$52,032
Roof Repairs	$6,245
Other Emergency Repairs	$10,408
Total	*$110,314*

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

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$459,878
	$0

2029

Bldg Improvements	
Interior Painting	$12,000
Roof Replacement (BGE)	$280,000
Roof Replacement (BGI)	
Total	*$292,000*

Bldg Maintenance	
Service Gym Bleachers	$10,513
Backflow Preventer Inspection	$2,104
Fire Protection	$9,985
Hood Cleaning	$0
Chiller Service	$0
Temperature Control Service	$19,445
Electrical/Plumbing Repairs	$52,553
Roof Repairs	$6,308
Other Emergency Repairs	$10,513
Total	*$111,421*

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

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Total	*$0*

Repairs/Maintenance	
Description	Amount
Total	*$0*

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$411,421
	$0

BATTLE GROUND MIDDLE

2025

Bldg Improvements

Screen/Coat Gymnasiums	0700.35-45100-720	AMB	$15,000
Interior Painting	0700.35-45100-720	AMB	$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			*$650,000*

Bldg Maintenance

Backflow Device Inspection	0300.00-26200-431		$1,010
Fire Protection	0300.00-26200-431		$5,050
Wheelchair Lift Service	0300.00-26200-431		$1,010
Electrical/Plumbing Repairs	0300.00-26200-450		$25,250
Roof Repairs	0300.00-26200-450		$5,050
Other Emergency Repairs	0300.00-26200-450		$10,100
Total			*$47,470*

Site Improvements

Hardscape Repairs	0700.35-41000-710	Bid/AMB	$50,000
Track Resurface	0700.35-41000-710	AMB	$35,000
Total			*$85,000*

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

Capital Improvements - Not Completed by Operations

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

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$840,493
			$0

2026

Bldg Improvements

Screen/Coat main gym	$8,000
Interior Painting	$10,000
Total	*$18,000*

Bldg Maintenance

Backflow Device Inspection	$1,021
Fire Protection	$5,101
Chiller Service	$0
Wheelchair Lift Service	$1,021
Hood Cleaning	$0
Electrical/Plumbing Repairs	$25,503
Roof Repairs	$5,101
Other Emergency Repairs	$10,201
Total	*$47,948*

Site Improvements

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

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

apital Improvements - Not Completed by Operatio

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

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$283,934
	$0

2027

Bldg Improvements

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

Bldg Maintenance

Backflow Device Inspection	$1,032
Fire Protection	$5,153
Chiller Service	$0
Wheelchair Lift Service	$1,032
Hood Cleaning	$0
Electrical/Plumbing Repairs	$25,759
Roof Repairs	$5,153
Other Emergency Repairs	$10,304
Total	*$48,433*

Site Improvements

Sidewalk Installation	$75,000
Total	*$75,000*

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

pital Improvements - Not Completed by Operati

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

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$252,202
	$0

2028

Bldg Improvements

Screen/Coat main gym	$8,000
Interior Painting	$10,000
Total	*$18,000*

Bldg Maintenance

Backflow Device Inspection	$1,043
Fire Protection	$5,205
Chiller Service	$0
Wheelchair Lift Service	$1,043
Hood Cleaning	$0
Electrical/Plumbing Repairs	$26,017
Roof Repairs	$5,205
Other Emergency Repairs	$10,408
Total	*$48,921*

Site Improvements

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

Furniture

Description	Amount
Total	*$0*

Other Equipment

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

Repairs/Maintenance

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

pital Improvements - Not Completed by Operati

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

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$210,915
	$0

2029

Bldg Improvements

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

Bldg Maintenance

Backflow Device Inspection	$1,054
Fire Protection	$5,258
Chiller Service	$0
Wheelchair Lift Service	$1,054
Hood Cleaning	$0
Electrical/Plumbing Repairs	$26,278
Roof Repairs	$5,258
Other Emergency Repairs	$10,513
Total	*$49,415*

Site Improvements

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

Furniture

Description	Amount
Total	*$0*

Other Equipment

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

Repairs/Maintenance

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

pital Improvements - Not Completed by Operati

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

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$172,924
	$0

WAINWRIGHT MIDDLE

2025

Bldg Improvements			
Roof Replacement (RA-2)	0700.35-45100-720	Bid/AMB	$425,000
Interior Painting	0700.35-45100-720	AMB	$10,000
Screen/Coat Gym Floor	0700.35-45100-720	AMB	$6,000
P.A. Replacement	0700.35-45100-720	Bid/AMB	$225,000
Total			*$666,000*

Bldg Maintenance			
Backflow Service Inspection	0300.00-26200-431		$1,010
Bleacher Service	0300.00-26200-431		$10,100
Sewage Plant Service	0300.00-26200-431		$26,260
Fire Protection	0300.00-26200-431		$5,050
Temperature Control Service	0300.00-26200-431		$7,070
Well/Water Testing/Maintenance	0300.00-26200-431		$6,060
Roof Repairs	0300.00-26200-450		$3,030
Electrical/Plumbing Repairs	0300.00-26200-450		$25,250
Other Emergency Repairs	0300.00-26200-450		$10,100
Total			*$93,930*

Site Improvements			
Hardscape Repairs	0700.35-41000-710	AMB	$25,000
Trim Trees against bldg	0700.35-41000-710	AMB	$4,500
Total			*$29,500*

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

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

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

Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount
Landscaping Upgrades			$5,000
Athletic Upgrades			$5,264
Total			*$10,264*

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$854,618
			$0

2026

Bldg Improvements	
Interior Painting	$10,000
Flooring	$50,000
Classroom Block Wall repair	$75,000
Media Center Reno	$525,000
Total	*$660,000*

Bldg Maintenance	
Backflow Service Inspection	$1,021
Bleacher Service	$10,201
Sewage Plant Service	$26,523
Fire Protection	$5,101
Temperature Control Service	$7,141
Well/Water Testing/Maintenance	$6,121
Hood Cleaning	$0
Roof Repairs	$3,061
Electrical/Plumbing Repairs	$25,503
Other Emergency Repairs	$10,201
Total	*$94,873*

Site Improvements	
Total	*$0*

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

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

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

ital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Upgrades	$5,000
Athletic Upgrades	$5,264
Total	*$10,264*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$823,061
	$0

2027

Bldg Improvements	
Interior Painting	$10,000
Screen/Coat Gym Floor	$6,000
FACS Reno	$125,000
Mech Room lighting	$30,000
Total	*$171,000*

Bldg Maintenance	
Backflow Service Inspection	$1,032
Bleacher Service	$10,304
Sewage Plant Service	$26,789
Fire Protection	$5,153
Temperature Control Service	$7,213
Well/Water Testing/Maintenance	$6,183
Hood Cleaning	$0
Roof Repairs	$3,092
Electrical/Plumbing Repairs	$25,759
Other Emergency Repairs	$10,304
Total	*$95,829*

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

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

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

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

ital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Upgrades	$5,000
Athletic Upgrades	$5,264
Total	*$10,264*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$357,017
	$0

2028

Bldg Improvements	
Interior Painting	$10,000
Classroom ceilings/lighting	$200,000
Total	*$210,000*

Bldg Maintenance	
Backflow Service Inspection	$1,043
Bleacher Service	$10,408
Sewage Plant Service	$27,057
Fire Protection	$5,205
Temperature Control Service	$7,286
Well/Water Testing/Maintenance	$6,245
Hood Cleaning	$0
Roof Repairs	$3,123
Electrical/Plumbing Repairs	$26,017
Other Emergency Repairs	$10,408
Total	*$96,792*

Site Improvements	
Total	*$0*

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

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

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

ital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Upgrades	$5,000
Athletic Upgrades	$5,264
Total	*$10,264*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$380,980
	$0

2029

Bldg Improvements	
Interior Painting	$10,000
Screen/Coat Gym Floor	$6,000
Classroom ceilings/lights	$200,000
Total	*$216,000*

Bldg Maintenance	
Backflow Service Inspection	$1,054
Bleacher Service	$10,513
Sewage Plant Service	$27,328
Fire Protection	$5,258
Temperature Control Service	$7,359
Well/Water Testing/Maintenance	$6,308
Hood Cleaning	$0
Roof Repairs	$3,155
Electrical/Plumbing Repairs	$26,278
Other Emergency Repairs	$10,513
Total	*$97,766*

Site Improvements	
Resurface track	$25,000
Total	*$25,000*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Total	*$0*

Repairs/Maintenance	
Description	Amount
Total	*$0*

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$338,766
	$0

HARRISON HIGH

2025

Bldg Improvements			
Auditorium Rigging/Reno	0700.35-45100-720	Bid/AMB	$1,000,000
Interior Painting	0700.35-45100-720	AMB	$25,000
Screen/Coat Both Gym Floors	0700.35-45100-720	AMB	$20,000
Roof Replacement	0700.35-45100-720	Bid/AMB	$200,000
Total			*$1,245,000*

Bldg Maintenance			
Backflow Device Inspection	0300.00-26200-431		$5,050
Bleacher Service	0300.00-26200-431		$25,250
Temperature Control Service	0300.00-26200-431		$35,350
Electrical/Plumbing Repairs	0300.00-26200-431		$50,500
Fire Protection	0300.00-26200-431		$10,100
Elevator Service	0300.00-26200-431		$10,100
Roof Repairs	0300.00-26200-450		$10,100
Other Emergency Repairs	0300.00-26200-450		$25,250
Total			*$171,700*

Site Improvements			
Hardscape Repairs	0700.35-41000-710	AMB	$75,000
Total			*$75,000*

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

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

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

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

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	**Location**	**Replacement/ New**	**Amount**
Total			*$0*
			$2,751,926
			$0

2026

Bldg Improvements	
Interior Painting	$25,000
Screen/Coat Main Gym Floor	$12,000
Replace roof areas	$1,500,000
Replace generator	$625,000
Total	*$2,162,000*

Bldg Maintenance	
Backflow Device Inspection	$5,101
Bleacher Service	$25,503
Chiller Service	$0
Temperature Control Service	$35,704
Electrical/Plumbing Repairs	$51,005
Fire Protection	$10,201
Elevator Service	$10,201
Hood Cleaning	$0
Roof Repairs	$10,201
Other Emergency Repairs	$25,503
Total	*$173,419*

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

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$4,942,645
	$0

2027

Bldg Improvements	
Interior Painting	$25,000
Screen/Coat Both Gym Floor	$20,000
Replace AHU's	$1,000,000
Total	*$1,045,000*

Bldg Maintenance	
Backflow Device Inspection	$5,153
Bleacher Service	$25,759
Chiller Service	$0
Temperature Control Service	$36,062
Electrical/Plumbing Repairs	$51,516
Fire Protection	$10,304
Elevator Service	$10,304
Hood Cleaning	$0
Roof Repairs	$10,304
Other Emergency Repairs	$25,759
Total	*$175,161*

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

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$1,679,387
	$0

2028

Bldg Improvements	
Interior Painting	$25,000
Screen/Coat Both Gym Floor	$20,000
Replace roof areas	$1,000,000
Replace Turf fabric	$600,000
Total	*$1,645,000*

Bldg Maintenance	
Backflow Device Inspection	$5,205
Bleacher Service	$26,017
Chiller Service	$0
Temperature Control Service	$36,423
Electrical/Plumbing Repairs	$52,032
Fire Protection	$10,408
Elevator Service	$10,408
Hood Cleaning	$0
Roof Repairs	$10,408
Other Emergency Repairs	$26,017
Total	*$176,918*

Site Improvements	
Hardscape Repairs	$75,000
Replace Football Turf	$1,000,000
Total	*$1,075,000*

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$3,281,144
	$0

2029

Bldg Improvements	
Interior Painting	$25,000
Screen/Coat Main Gym Floor	$12,000
Total	*$37,000*

Bldg Maintenance	
Backflow Device Inspection	$5,258
Bleacher Service	$26,278
Chiller Service	$0
Temperature Control Service	$36,788
Electrical/Plumbing Repairs	$52,553
Fire Protection	$10,513
Elevator Service	$10,513
Hood Cleaning	$0
Roof Repairs	$10,513
Other Emergency Repairs	$26,278
Total	*$178,694*

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

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	**Amount**
Total	*$0*
	$674,920
	$0

EAST TIPP MIDDLE

2025

Bldg Improvements

Interior Painting	0700.35-45100-720	AMB	$8,000
Replace Ceilings/Lights/Flooring	0700.35-45100-720	Bid/AMB	$175,000
Screen/Coat Main Gym	0700.35-45100-720	AMB	$8,000
Replace FACS RTU	0700.35-45100-720	Bid/AMB	$125,000
Indoor concession exhaust fan	0700.35-45100-720	AMB	$25,000
Total			*$341,000*

Bldg Maintenance

Bleacher Service	0300.00-26200-431		$10,100
Temperature Control Repair	0300.00-26200-431		$8,080
Fire Protection	0300.00-26200-431		$5,050
Water Testing	0300.00-26200-431		$3,030
Chiller Service	0300.00-26200-431		$8,080
Electrical/Plumbing Repairs	0300.00-26200-450		$28,280
Roof Repairs	0300.00-26200-450		$5,050
Well Maintenance	0300.00-26200-450		$3,030
Other Emergency Repairs	0300.00-26200-450		$10,100
Total			*$80,800*

Site Improvements

Hardscape Maintenance	0700.35-41000-710	Bid/AMB	$20,000
Total			*$20,000*

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

Capital Improvements - Not Completed by Operations

Description	Location	Replacement/ New	Amount
Landscaping Improvements			$5,000
Athletic Improvements			$9,158
Total			*$14,158*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$512,436
			$0

2026

Bldg Improvements

Interior Painting	$8,000
Replace Ceilings/Lights/Flooring	$175,000
Screen/Coat Gym floors	$14,000
Storage garage repairs	$12,000
EIFIS repairs	$35,000
Total	*$244,000*

Bldg Maintenance

Bleacher Service	$10,201
Temperature Control Repair	$8,161
Fire Protection	$5,101
Water Testing	$3,061
Hood Cleaning	$0
Chiller Service	$8,161
Electrical/Plumbing Repairs	$28,563
Roof Repairs	$5,101
Well Maintenance	$3,061
Other Emergency Repairs	$10,201
Total	*$81,611*

Site Improvements

Total *$0*

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

ital Improvements - Not Completed by Operat

Description	Amount
Landscaping Improvements	$5,000
Athletic Improvements	$9,158
Total	*$14,158*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$396,247
	$0

2027

Bldg Improvements

Interior Painting	$8,000
Screen/Coat Main Gym	$8,000
Feasibility study-office	$35,000
Total	*$51,000*

Bldg Maintenance

Bleacher Service	$10,304
Temperature Control Repair	$8,243
Fire Protection	$5,153
Water Testing	$3,092
Hood Cleaning	$0
Chiller Service	$8,243
Electrical/Plumbing Repairs	$28,849
Roof Repairs	$5,153
Well Maintenance	$3,092
Other Emergency Repairs	$10,304
Total	*$82,433*

Site Improvements

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

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

ital Improvements - Not Completed by Operati

Description	Amount
Landscaping Improvements	$5,000
Athletic Improvements	$9,158
Total	*$14,158*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$224,069
	$0

2028

Bldg Improvements

Interior Painting	$8,000
Screen/Coat Both Gyms	$14,000
Roof Replacement	$450,000
Total	*$472,000*

Bldg Maintenance

Bleacher Service	$10,408
Temperature Control Repair	$8,326
Fire Protection	$5,205
Water Testing	$3,123
Hood Cleaning	$0
Chiller Service	$8,326
Electrical/Plumbing Repairs	$29,138
Roof Repairs	$5,205
Well Maintenance	$3,123
Other Emergency Repairs	$10,408
Total	*$83,262*

Site Improvements

Total *$0*

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

ital Improvements - Not Completed by Operati

Description	Amount
Landscaping Improvements	$5,000
Athletic Improvements	$9,158
Total	*$14,158*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$625,898
	$0

2029

Bldg Improvements

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

Bldg Maintenance

Bleacher Service	$10,513
Temperature Control Repair	$8,410
Fire Protection	$5,258
Water Testing	$3,155
Hood Cleaning	$0
Chiller Service	$8,410
Electrical/Plumbing Repairs	$29,430
Roof Repairs	$5,258
Well Maintenance	$3,155
Other Emergency Repairs	$10,513
Total	*$84,102*

Site Improvements

Resurface track	$25,000
Total	*$25,000*

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

ital Improvements - Not Completed by Operati

Description	Amount
Landscaping Improvements	$5,000
Athletic Improvements	$9,158
Total	*$14,158*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$195,738
	$0

COLE ELEMENTARY

2025

Bldg Improvements

Window Seals	0700.35-45100-720	AMB	$50,000
Sand/Refinish Gym Floor	0700.35-45100-720	AMB	$30,000
Total			*$80,000*

Bldg Maintenance

Service Bleachers	0300.00-26200-431		$5,050
Temperature Control Service	0300.00-26200-431		$6,565
Fire Protection	0300.00-26200-431		$5,050
Well Water Testing	0300.00-26200-431		$3,030
Electrical/Plumbing Repairs	0300.00-26200-450		$20,200
Roof Repairs	0300.00-26200-450		$4,040
Other Emergency Repairs	0300.00-26200-450		$5,050
Fire pump testing	0300.00-26200-431		$2,000
Total			*$50,985*

Site Improvements

Parking extension	0700.35-41000-710	Bid/AMB	$275,000
Total			*$275,000*

Furniture

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

Other Equipment

Description	Location	Replacement/ New	Amount
Total			*$0*

Repairs/Maintenance

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

Capital Improvements - Not Completed by Operations

Description	Location	Replacement/ New	Amount
Landscaping Improvements			$5,000
Total			*$5,000*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Gaga Pit (PTO/Student Council)			
Pond Maintenance (Parks Trust)			
Outdoor Education Center Site Improvements			
Gym Murals (Parks)			
Total			*$0*
			$439,006
			$0

2026

Bldg Improvements

Interior Painting	$6,000
Generator Installation	$350,000
Fire Pump Replacement	$125,000
Total	*$481,000*

Bldg Maintenance

Service Bleachers	$5,101
Temperature Control Service	$6,631
Fire Protection	$5,101
Well Water Testing	$3,061
Hood Cleaning	$0
Electrical/Plumbing Repairs	$20,402
Roof Repairs	$4,081
Other Emergency Repairs	$5,101
Fire pump testing	$2,000
Total	*$51,478*

Site Improvements

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

Furniture

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

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

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

Capital Improvements - Not Completed by Operations

Description	Amount
Landscaping Improvements	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Fundin	Amount
Pond Maintenance (Parks Trust)	
Outdoor Education Center Site Improvement	
Sidewalk - flagpole to West parking (Parks)	
Electronic Signage (Parks)	
Total	*$0*
	$570,699
	$0

2027

Bldg Improvements

Interior Painting	$6,000
replace mixing valves	$5,000
Total	*$11,000*

Bldg Maintenance

Service Bleachers	$5,153
Temperature Control Service	$6,698
Fire Protection	$5,153
Well Water Testing	$3,092
Hood Cleaning	$0
Electrical/Plumbing Repairs	$20,607
Roof Repairs	$4,122
Other Emergency Repairs	$5,153
Fire pump testing	$2,000
Total	*$51,978*

Site Improvements

Total	*$0*

Furniture

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

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

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

Capital Improvements - Not Completed by Operati

Description	Amount
Landscaping Improvements	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Fundin	Amount
Cole Community Circle	
Pond Maintenance (Parks Trust)	
Outdoor Education Center Site Improvement	
Tables for K/1 (Parks - depending on funding)	
Electronic Signagae (Parks)	
Total	*$0*
	$76,199
	$0

2028

Bldg Improvements

Interior Painting	$6,000
Screen/Coat Gym Floor	$5,500
Roof Replacement	$200,000
Total	*$211,500*

Bldg Maintenance

Service Bleachers	$5,205
Temperature Control Service	$6,765
Fire Protection	$5,205
Well Water Testing	$3,123
Hood Cleaning	$0
Electrical/Plumbing Repairs	$20,814
Roof Repairs	$4,164
Other Emergency Repairs	$5,205
Fire pump testing	$2,000
Total	*$52,481*

Site Improvements

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

Furniture

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

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

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

Capital Improvements - Not Completed by Operati

Description	Amount
Landscaping Improvements	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Fundin	Amount
Cole Community Circle	
Pond Maintenance (Parks Trust)	
Outdoor Education Center Site Improvement	
Tables for K/1 (Parks - depending on funding)	
Electronic Signagae (Parks)	
Total	*$0*
	$302,502
	$0

2029

Bldg Improvements

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

Bldg Maintenance

Service Bleachers	$5,258
Temperature Control Service	$6,833
Fire Protection	$5,258
Well Water Testing	$3,155
Hood Cleaning	$0
Electrical/Plumbing Repairs	$21,023
Roof Repairs	$4,206
Other Emergency Repairs	$5,258
Fire pump testing	$2,000
Total	*$52,991*

Site Improvements

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

Furniture

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

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

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

Capital Improvements - Not Completed by Operati

Description	Amount
Landscaping Improvements	$5,000
Total	*$5,000*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Fundin	Amount
Cole Community Circle	
Pond Maintenance (Parks Trust)	
Outdoor Education Center Site Improvements (Parks)	
Tables for K/1 (Parks - depending on funding)	
Electronic Signagae (Parks)	
Total	*$0*
	$96,012
	$0

KLONDIKE MIDDLE

2025

Bldg Improvements			
Screen/Coat Gym Floor	0700.35-45100-720	AMB	$8,000
Total			*$8,000*

Bldg Maintenance			
Backflow Device Inspection	0300.00-26200-431		$1,010
Bleacher Service	0300.00-26200-431		$10,100
Elevator Service	0300.00-26200-431		$5,050
Temperature Control Service	0300.00-26200-431		$7,070
Electrical/Plumbing Repair	0300.00-26200-450		$25,250
Roof Repair	0300.00-26200-450		$3,030
Other Emergency Repairs	0300.00-26200-450		$10,100
Total			*$61,610*

Site Improvements			
Restripe bus lot/traffic markings	2023B Lease	Bid/AMB - Separate Invoice	$10,000
Total			*$10,000*

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

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

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

Capital Improvements - Not Completed by Operations			
Description	Location	Replacement/ New	Amount
Landscaping Improvements			$3,057
Athletic Improvements			$8,005
Total			*$11,062*

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$137,481
			$0

2026

Bldg Improvements	
screen/coat both gyms	$15,000
Total	*$15,000*

Bldg Maintenance	
Backflow Device Inspection	$1,021
Bleacher Service	$10,201
Elevator Service	$5,101
Chiller Service	$0
Hood Cleaning	$0
Temperature Control Service	$7,141
Electrical/Plumbing Repair	$25,503
Roof Repair	$3,061
Other Emergency Repairs	$10,201
Total	*$62,229*

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

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

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

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

Capital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$3,057
Athletic Improvements	$8,005
Total	*$11,062*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundin	Amount
Total	*$0*
	$145,935
	$0

2027

Bldg Improvements	
Screen/Coat Gym Floor	$8,000
Total	*$8,000*

Bldg Maintenance	
Backflow Device Inspection	$1,032
Bleacher Service	$10,304
Elevator Service	$5,153
Chiller Service	$0
Hood Cleaning	$0
Temperature Control Service	$7,213
Electrical/Plumbing Repair	$25,759
Roof Repair	$3,092
Other Emergency Repairs	$10,304
Total	*$62,857*

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

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

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

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

Capital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$3,057
Athletic Improvements	$8,005
Total	*$11,062*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundin	Amount
Total	*$0*
	$132,188
	$0

2028

Bldg Improvements	
screen/coat both gyms	$15,000
Total	*$15,000*

Bldg Maintenance	
Backflow Device Inspection	$1,043
Bleacher Service	$10,408
Elevator Service	$5,205
Chiller Service	$0
Hood Cleaning	$0
Temperature Control Service	$7,286
Electrical/Plumbing Repair	$26,017
Roof Repair	$3,123
Other Emergency Repairs	$10,408
Total	*$63,490*

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

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

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

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

Capital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$3,057
Athletic Improvements	$8,005
Total	*$11,062*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundin	Amount
Total	*$0*
	$149,146
	$0

2029

Bldg Improvements	
Screen/Coat Gym Floor	$8,000
Total	*$8,000*

Bldg Maintenance	
Backflow Device Inspection	$1,054
Bleacher Service	$10,513
Elevator Service	$5,258
Chiller Service	$0
Hood Cleaning	$0
Temperature Control Service	$7,359
Electrical/Plumbing Repair	$26,278
Roof Repair	$3,155
Other Emergency Repairs	$10,513
Total	*$64,130*

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

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

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

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

Capital Improvements - Not Completed by Operati	
Description	Amount
Landscaping Improvements	$3,057
Athletic Improvements	$8,005
Total	*$11,062*

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundin	Amount
Total	*$0*
	$130,466
	$0

KLONDIKE ELEMENTARY/KLONDIKE INTERMEDIATE

2025

Bldg Improvements

Total			*$0*

Bldg Maintenance

Backflow Preventer Inspections	0300.00-26200-431		$1,818
Fire Protection	0300.00-26200-431		$6,060
Temperature Control Service	0300.00-26200-431		$10,100
Wheelchair Lift Service	0300.00-26200-431		$5,050
Electrical/Plumbing Repairs	0300.00-26200-450		$25,250
Roof Repairs	0300.00-26200-450		$4,040
Bleacher Service	0300.00-26200-431		$3,030
Other Emergency Repairs	0300.00-26200-450		$15,150
Total			*$70,498*

Site Improvements

Total			*$0*

Furniture

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

Other Equipment

Description	Location	Replacement/ New	Amount
Total			*$0*

Repairs/Maintenance

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

Capital Improvements - Not Completed by Operations

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

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$124,785
			$0

2026

Bldg Improvements

Total	*$0*

Bldg Maintenance

Backflow Preventer Inspections	$1,837
Fire Protection	$6,121
Chiller Service	$0
Temperature Control Service	$10,201
Wheelchair Lift Service	$5,101
Electrical/Plumbing Repairs	$25,503
Roof Repairs	$4,081
Bleacher Service	$3,061
Other Emergency Repairs	$15,302
Total	*$71,207*

Site Improvements

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

Furniture

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

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

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

pital Improvements - Not Completed by Operatio

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

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$148,419
	$0

2027

Bldg Improvements

Total	*$0*

Bldg Maintenance

Backflow Preventer Inspections	$1,856
Fire Protection	$6,183
Chiller Service	$0
Temperature Control Service	$10,304
Wheelchair Lift Service	$5,153
Electrical/Plumbing Repairs	$25,759
Roof Repairs	$4,122
Bleacher Service	$3,092
Other Emergency Repairs	$15,456
Total	*$71,925*

Site Improvements

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

Furniture

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

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

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

pital Improvements - Not Completed by Operatio

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

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$134,412
	$0

2028

Bldg Improvements

Replace KIS Gym floor	$80,000
Total	*$80,000*

Bldg Maintenance

Backflow Preventer Inspections	$1,875
Fire Protection	$6,245
Chiller Service	$0
Temperature Control Service	$10,408
Wheelchair Lift Service	$5,205
Electrical/Plumbing Repairs	$26,017
Roof Repairs	$4,164
Bleacher Service	$3,123
Other Emergency Repairs	$15,611
Total	*$72,648*

Site Improvements

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

Furniture

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

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

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

pital Improvements - Not Completed by Operatio

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

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$224,085
	$0

2029

Bldg Improvements

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

Bldg Maintenance

Backflow Preventer Inspections	$1,894
Fire Protection	$6,308
Chiller Service	$0
Temperature Control Service	$10,513
Wheelchair Lift Service	$5,258
Electrical/Plumbing Repairs	$26,278
Roof Repairs	$4,206
Bleacher Service	$3,155
Other Emergency Repairs	$15,768
Total	*$73,380*

Site Improvements

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

Furniture

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

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

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

pital Improvements - Not Completed by Operatio

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

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundin	Amount
Total	*$0*
	$152,817
	$0

SOUTHWESTERN MIDDLE

2025

Bldg Improvements

Drum sand gym floor	0700.25-45100-720	AMB	$40,000
Total			*$40,000*

Bldg Maintenance

Backflow Device Inspection	0700.25-26200-431	AMB	$1,010
Bleacher Service	0700.25-26200-431	AMB	$10,100
Fire Protection	0700.25-26200-431	AMB	$5,050
Water/Well Maintenance/Testing	0700.25-26200-431	AMB	$6,060
Electrical/Plumbing Repairs	0700.25-26200-450	AMB	$25,250
Roof Repairs	0700.25-26200-450	AMB	$3,030
Other Emergency Repairs	0700.25-26200-450	AMB	$10,100
Total			*$60,600*

Site Improvements

Land Purchase - New Well	0700.25-41000-710	AMB	$100,000
Second Well Installation	0700.25-41000-710	AMB	$85,000
Total			*$185,000*

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

Capital Improvements - Not Completed by Operations

Description	Location	Replacement/ New	Amount
Landscaping Improvements			$5,000
Athletic Improvements			$8,543
Total			*$13,543*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$90,692
			$285,600

2026

Bldg Improvements

Masonry Caulk/Seal	$15,000
Interior Painting	$8,000
Feasibility Study	$50,000
screen/coat main gym	$8,000
Total	*$81,000*

Bldg Maintenance

Backflow Device Inspection	$1,021
Bleacher Service	$10,201
Chiller Service	$0
Fire Protection	$5,101
Water/Well Maintenance/Testing	$6,121
Electrical/Plumbing Repairs	$25,503
Roof Repairs	$3,061
Hood Cleaning	$0
Other Emergency Repairs	$10,201
Total	*$61,209*

Site Improvements

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

Furniture

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

Other Equipment

Description	Amount
Illuminated Marquee Sign	
Total	*$64,155*

Repairs/Maintenance

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

ital Improvements - Not Completed by Operat

Description	Amount
Landscaping Improvements	$5,000
Athletic Improvements	$8,543
Total	*$13,543*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$90,692
	$157,209

2027

Bldg Improvements

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

Bldg Maintenance

Backflow Device Inspection	$1,032
Bleacher Service	$10,304
Chiller Service	$0
Fire Protection	$5,153
Water/Well Maintenance/Testing	$6,183
Electrical/Plumbing Repairs	$25,759
Roof Repairs	$3,092
Hood Cleaning	$0
Other Emergency Repairs	$10,304
Total	*$61,827*

Site Improvements

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

Furniture

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

Other Equipment

Description	Amount
Total	*$64,155*

Repairs/Maintenance

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

ital Improvements - Not Completed by Operat

Description	Amount
Landscaping Improvements	$5,000
Athletic Improvements	$8,543
Total	*$13,543*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$90,692
	$84,827

2028

Bldg Improvements

Interior Painting	$8,000
screen/coat main gym	$8,000
Total	*$16,000*

Bldg Maintenance

Backflow Device Inspection	$1,043
Bleacher Service	$10,408
Chiller Service	$0
Fire Protection	$5,205
Water/Well Maintenance/Testing	$6,245
Electrical/Plumbing Repairs	$26,017
Roof Repairs	$3,123
Hood Cleaning	$0
Other Emergency Repairs	$10,408
Total	*$62,449*

Site Improvements

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

Furniture

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

Other Equipment

Description	Amount
Total	*$73,200*

Repairs/Maintenance

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

ital Improvements - Not Completed by Operat

Description	Amount
Landscaping Improvements	$5,000
Athletic Improvements	$8,543
Total	*$13,543*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$99,737
	$93,449

2029

Bldg Improvements

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

Bldg Maintenance

Backflow Device Inspection	$1,054
Bleacher Service	$10,513
Chiller Service	$0
Fire Protection	$5,258
Water/Well Maintenance/Testing	$6,308
Electrical/Plumbing Repairs	$26,278
Roof Repairs	$3,155
Hood Cleaning	$0
Other Emergency Repairs	$10,513
Total	*$63,079*

Site Improvements

Hardscape Repairs	$15,000
Resurface Track	$25,000
Total	*$40,000*

Furniture

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

Other Equipment

Description	Amount
Total	*$0*

Repairs/Maintenance

Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operat

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$2,550
	$111,079

WEA RIDGE MIDDLE

2025

Bldg Improvements			
Screen/Coat Gym Floors	0700.35-45100-720	AMB	$15,000
Replace Ceilings/Lights	0700.35-45100-720	Bid/AMB	$100,000
Upgrade Temperature Controls	0700.35-45100-720	Bid/AMB	$200,000
Total			*$315,000*

Bldg Maintenance			
Backflow Device Inspection	0300.00-26200-431		$2,020
Bleacher Service	0300.00-26200-431		$10,100
Temperature Control Repair	0300.00-26200-431		$8,080
Wheelchair List Service	0300.00-26200-431		$1,010
Fire Protection	0300.00-26200-431		$5,050
Electrical/Plumbing Repairs	0300.00-26200-450		$25,250
Roof Repairs	0300.00-26200-450		$3,030
Other Emergency Repairs	0300.00-26200-450		$10,100
Total			*$64,640*

Site Improvements			
Bus lot Cameras	0700.35-41000-710	AMB	$50,000
Track Resurface	0700.35-41000-710	AMB	$30,000
Total			*$80,000*

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

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

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

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

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$565,934
			$0

2026

Bldg Improvements	
Drum Sand Gym Main Gym	$40,000
Replace Ceilings/Lights	$100,000
Flooring Replacement	$75,000
Replace Chiller	$300,000
Total	*$515,000*

Bldg Maintenance	
Backflow Device Inspection	$2,041
Bleacher Service	$10,201
Temperature Control Repair	$8,161
Chiller Service	$0
Wheelchair List Service	$1,021
Hood Cleaning	$0
Fire Protection	$5,101
Electrical/Plumbing Repairs	$25,503
Roof Repairs	$3,061
Other Emergency Repairs	$10,201
Total	*$65,290*

Site Improvements	
Total	*$0*

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$396,584
	$300,000

2027

Bldg Improvements	
Screen/Coat MainGym Floor	$8,000
Replace Ceilings/Lights	$100,000
Flooring Replacement	$75,000
Roof Relacement	$370,000
Total	*$553,000*

Bldg Maintenance	
Backflow Device Inspection	$2,062
Bleacher Service	$10,304
Temperature Control Repair	$8,243
Chiller Service	$0
Wheelchair List Service	$1,032
Hood Cleaning	$0
Fire Protection	$5,153
Electrical/Plumbing Repairs	$25,759
Roof Repairs	$3,092
Other Emergency Repairs	$10,304
Total	*$65,949*

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

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$775,243
	$0

2028

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

Bldg Maintenance	
Backflow Device Inspection	$2,083
Bleacher Service	$10,408
Temperature Control Repair	$8,326
Chiller Service	$0
Wheelchair List Service	$1,043
Hood Cleaning	$0
Fire Protection	$5,205
Electrical/Plumbing Repairs	$26,017
Roof Repairs	$3,123
Other Emergency Repairs	$10,408
Total	*$66,613*

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

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$352,907
	$0

2029

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

Bldg Maintenance	
Backflow Device Inspection	$2,104
Bleacher Service	$10,513
Temperature Control Repair	$8,410
Chiller Service	$0
Wheelchair List Service	$1,054
Hood Cleaning	$0
Fire Protection	$5,258
Electrical/Plumbing Repairs	$26,278
Roof Repairs	$3,155
Other Emergency Repairs	$10,513
Total	*$67,285*

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

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

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

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$343,579
	$0

WOODLAND ELEMENTARY

2025

Bldg Improvements

Interior Painting	0700.14-45100-720	AMB - Separate Invoice	$8,000
Countertop Replacement	0700.14-45100-720	Bid/AMB	$25,000
Ceilings/Lights Replacement	0700.14-45100-720	Bid/AMB	$150,000
P.A. Switch Covers	0700.14-45100-720	AMB - Separate Invoice	$45,000
Total			*$228,000*

Bldg Maintenance

Backflow Device Inspection	0700.14-26200-431	AMB	$1,010
Fire Protection	0700.14-26200-431	AMB	$5,050
Temperature Control Service	0700.14-26200-431	AMB	$8,080
Bleacher Service	0700.14-26200-431	AMB	$5,050
Electrical/Plumbing Repairs	0700.14-26200-450	AMB	$20,200
Roof Repairs	0700.14-26200-450	AMB	$3,030
Wheelchair Lift Service	0700.14-26200-431	AMB	$1,010
Other Emergency Repairs	0700.14-26200-450	AMB	$5,050
Total			*$48,480*

Site Improvements

Playground surfacing	0700.14-41000-710	Bid/AMB	$125,000
Total			*$125,000*

Furniture

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

Other Equipment

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

Repairs/Maintenance

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

Capital Improvements - Not Completed by Operations

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

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$28,338
			$401,480

2026

Bldg Improvements

Corridor Ceilings/Lights Replaceme	$250,000
Interior Painting	$8,000
Flooring replacement	$50,000
Total	*$308,000*

Bldg Maintenance

Backflow Device Inspection	$1,021
Fire Protection	$5,101
Chiller Service	$0
Temperature Control Service	$8,161
Hood Cleaning	$0
Bleacher Service	$5,101
Electrical/Plumbing Repairs	$20,402
Roof Repairs	$3,061
Wheelchair Lift Service	$1,021
Other Emergency Repairs	$5,101
Total	*$48,969*

Site Improvements

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

Furniture

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

Other Equipment

Description	Amount
Poster Maker	$8,000
Refrigerator	$700
Paper cutter	$400
Mirowave	$100
Total	*$24,900*

Repairs/Maintenance

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

ital Improvements - Not Completed by Operat

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

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$38,338
	$376,969

2027

Bldg Improvements

Interior Painting	$8,000
Flooring Replacement	$50,000
Roof Replacement	$450,000
Total	*$508,000*

Bldg Maintenance

Backflow Device Inspection	$1,032
Fire Protection	$5,153
Chiller Service	$0
Temperature Control Service	$8,243
Hood Cleaning	$0
Bleacher Service	$5,153
Electrical/Plumbing Repairs	$20,607
Roof Repairs	$3,092
Wheelchair Lift Service	$1,032
Other Emergency Repairs	$5,153
Total	*$49,465*

Site Improvements

Total	*$0*

Furniture

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

Other Equipment

Description	Amount
Laminator	$6,000
Refrigerator	$700
Microwave	$100
Paper Shredder	$4,500
Total	*$14,900*

Repairs/Maintenance

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

ital Improvements - Not Completed by Operati

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

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$28,338
	$557,465

2028

Bldg Improvements

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

Bldg Maintenance

Backflow Device Inspection	$1,043
Fire Protection	$5,205
Chiller Service	$0
Temperature Control Service	$8,326
Hood Cleaning	$0
Bleacher Service	$5,205
Electrical/Plumbing Repairs	$20,814
Roof Repairs	$3,123
Wheelchair Lift Service	$1,043
Other Emergency Repairs	$5,205
Total	*$49,964*

Site Improvements

Hardscape Repairs	$10,000
Total	*$10,000*

Furniture

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

Other Equipment

Description	Amount
Laminator	$6,000
Refrigerator	$700
Microwave	$100
Paper Shredder	$4,500
Total	*$12,900*

Repairs/Maintenance

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

ital Improvements - Not Completed by Operati

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

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$26,338
	$117,964

2029

Bldg Improvements

Interior Painting	$8,000
Classroom Ceilings/lights	$150,000
Total	*$158,000*

Bldg Maintenance

Backflow Device Inspection	$1,054
Fire Protection	$5,258
Chiller Service	$0
Temperature Control Service	$8,410
Hood Cleaning	$0
Bleacher Service	$5,258
Electrical/Plumbing Repairs	$21,023
Roof Repairs	$3,155
Wheelchair Lift Service	$1,054
Other Emergency Repairs	$5,258
Total	*$50,470*

Site Improvements

Hardscape Repairs	$10,000
Total	*$10,000*

Furniture

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

Other Equipment

Description	Amount
Laminator	$6,000
Refrigerator	$700
Microwave	$100
Paper Shredder	$4,500

Repairs/Maintenance

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

ital Improvements - Not Completed by Operati

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

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$24,938
	$218,470

CENTRAL OFFICE

2025

Bldg Improvements			
Renovations to Central Office	0300.00-45100-720	Bid/AMB	$1,500,000
Total			*$1,500,000*

Bldg Maintenance			
Fire Protection	0300.00-26200-431		$3,030
IDAQ Testing	0300.00-26200-431	Corp Wide - Split by cost center	$20,200
Electrical/Plumbing Repair	0300.00-26200-450		$10,100
Roof Repair	0300.00-26200-450		$5,050
Other Emergency Repairs	0300.00-26200-450		$5,050
AHERA Inspections	0300.00-26200-431	Corp Wide - Split by cost center	$3,000
Total			*$46,430*

Site Improvements			
Mulch/Fertilization/Weed Control	0300.00-41100-431	AMB - partial year	$6,000
Total			*$6,000*

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

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

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

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

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$1,553,430
			$0

2026

Bldg Improvements	
Renovations to Central Office	$3,000,000
Total	*$3,000,000*

Bldg Maintenance	
Fire Protection	$3,061
Electrical/Plumbing Repair	$10,201
Roof Repair	$5,101
Other Emergency Repairs	$5,101
Total	*$23,464*

Site Improvements	
Total	*$0*

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

Other Equipment	
Description	Amount
Total	*$0*

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$3,524,464
	$0

2027

Bldg Improvements	
Total	*$0*

Bldg Maintenance	
Fire Protection	$3,092
Electrical/Plumbing Repair	$10,304
Roof Repair	$5,153
Other Emergency Repairs	$5,153
Total	*$23,702*

Site Improvements	
Total	*$0*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Total	*$0*

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$24,702
	$0

2028

Bldg Improvements	
Total	*$0*

Bldg Maintenance	
Fire Protection	$3,123
Electrical/Plumbing Repair	$10,408
Roof Repair	$5,205
Other Emergency Repairs	$5,205
Total	*$23,941*

Site Improvements	
Total	*$0*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Total	*$0*

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$24,941
	$0

2029

Bldg Improvements	
Total	*$0*

Bldg Maintenance	
Fire Protection	$3,155
Electrical/Plumbing Repair	$10,513
Roof Repair	$5,258
Other Emergency Repairs	$5,258
Total	*$24,184*

Site Improvements	
Total	*$0*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Total	*$0*

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$25,184
	$0

Elston Administration Center

2025

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*

Bldg Maintenance			
Fire Protection	0300.00-26200-431		$3,030
Electrical/Plumbing Repair	0300.00-26200-450		$10,100
Roof Repair	0300.00-26200-450		$5,050
Other Emergency Repairs	0300.00-26200-450		$5,050
Elevator Inspections	0300.00-26200-431		$1,500
Backflow Inspections	0300.00-26200-431		$1,000
Total			*$25,730*

Site Improvements			
Mulch/Fertilization/Weed Control	0300.00-41100-431	AMB	$6,000
Total			*$6,000*

Furniture			
Description	Location	Replacement/ New	Amount
Furniture/Fixtures			$500,000
Total			*$500,000*

Other Equipment			
Description	Location	Replacement/ New	Amount
Equipment			$100,000
Total			*$100,000*

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

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

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$5,782,730
			$0

2026

Bldg Improvements	
Total	*$0*

Bldg Maintenance	
Fire Protection	$3,061
IDAQ Testing	$0
Electrical/Plumbing Repair	$10,201
Roof Repair	$5,101
Other Emergency Repairs	$5,101
AHERA Inspections	$3,000
Elevator Inspections	$1,500
Backflow Inspections	$1,000
Total	*$28,964*

Site Improvements	
Mulch/Fertilization/Weed Control	$6,000
Total	*$6,000*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Total	*$0*

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundin	Amount
Total	*$0*
	$35,964
	$0

2027

Bldg Improvements	
Total	*$0*

Bldg Maintenance	
Fire Protection	$3,092
IDAQ Testing	$0
Electrical/Plumbing Repair	$10,304
Roof Repair	$5,153
Other Emergency Repairs	$5,153
AHERA Inspections	$3,000
Elevator Inspections	$1,500
Backflow Inspections	$1,000
Total	*$29,202*

Site Improvements	
Mulch/Fertilization/Weed Control	$6,000
Land Purchase	$3,500,000
Total	*$3,506,000*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Total	*$0*

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundin	Amount
Total	*$0*
	$3,536,202
	$0

2028

Bldg Improvements	
Total	*$0*

Bldg Maintenance	
Fire Protection	$3,123
IDAQ Testing	$0
Electrical/Plumbing Repair	$10,408
Roof Repair	$5,205
Other Emergency Repairs	$5,205
AHERA Triennial Inspection	$10,000
Elevator Inspections	$1,500
Backflow Inspections	$1,000
Total	*$36,441*

Site Improvements	
Mulch/Fertilization/Weed Control	$6,000
Land Purchase	$3,500,000
Total	*$3,506,000*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Total	*$0*

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundin	Amount
Total	*$0*
	$3,543,441
	$0

2029

Bldg Improvements	
Total	*$0*

Bldg Maintenance	
Fire Protection	$3,155
IDAQ Testing	$0
Electrical/Plumbing Repair	$10,513
Roof Repair	$5,258
Other Emergency Repairs	$5,258
AHERA Inspections	$3,000
Elevator Inspections	$1,500
Backflow Inspections	$1,000
Total	*$29,684*

Site Improvements	
Mulch/Fertilization/Weed Control	$6,000
Land Purchase	$3,500,000
Total	*$3,506,000*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Total	*$0*

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

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundin	Amount
Total	*$0*
	$3,536,684
	$0

TECHNOLOGY CENTER

2025

Bldg Improvements

Total			*$0*

Bldg Maintenance

Fire Protection	0300.00-26200-431		$2,020
Backflow Device Inspection	0300.00-26200-431		$1,010
Electrical/Plumbing Repairs	0300.00-26200-450		$15,150
Roof Repairs	0300.00-26200-450		$5,050
Other Emergency Repairs	0300.00-26200-450		$5,050
Total			*$28,280*

Site Improvements

Total			*$0*

Furniture

Description	Location	Replacement/ New	Amount
Total			*$0*

Other Equipment

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

Repairs/Maintenance

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

Capital Improvements - Not Completed by Operations

Description	Location	Replacement/ New	Amount
Total			*$0*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$2,228,280
			$0

2026

Bldg Improvements

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

Bldg Maintenance

Total	*$0*

Furniture

Description	Amount
Total	*$0*

Other Equipment

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

Repairs/Maintenance

Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operat

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$3,100,000
	$0

2027

Bldg Improvements

Total	*$0*

Bldg Maintenance

Total	*$0*

Furniture

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

Other Equipment

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

Repairs/Maintenance

Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operati

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$1,700,000
	$0

2028

Bldg Improvements

Total	*$0*

Bldg Maintenance

Total	*$0*

0

Furniture

Description	Amount
Total	*$0*

Other Equipment

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

Repairs/Maintenance

Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operati

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$1,600,000
	$0

2029

Bldg Improvements

Total	*$0*

Bldg Maintenance

Total	*$0*

0

Furniture

Description	Amount
Total	*$0*

Other Equipment

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

Repairs/Maintenance

Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operati

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$3,200,000
	$0

SERVICE CENTER

2025

Bldg Improvements			
Replace Exterior Doors	0700.35-45100-720	Bid/AMB	$125,000
Grind/recoat shop floor	0700.35-45100-720	Bid/AMB	$75,000
Move Generator from KMS to SC	0700.35-45100-720	Bid/AMB	$200,000
Total			*$400,000*

Bldg Maintenance			
Fire Protection	0300.00-26200-431		$2,525
Backflow Device Inspection	0300.00-26200-431		$3,030
Electrical/Plumbing Repairs	0300.00-26200-450		$50,500
Roof Repairs	0300.00-26200-450		$5,050
Other Emergency Repairs	0300.00-26200-450		$5,050
Total			*$66,155*

Site Improvements			
Restripe Bus lot	0700.35-45100-710	Bid/AMB	$15,000
Total			*$15,000*

Furniture			
Description	Location	Replacement/ New	Amount
Office Furniture		Replacement	$10,000
Total			*$10,000*

Other Equipment			
Description	Location	Replacement/ New	Amount
District Vehicles - See Vehicle Replacement Plan			$250,000
Bus Purchases - See Bus Replacement Plan			$2,000,000
Garage Equipment			$75,000
Total			*$2,325,000*

Repairs/Maintenance			
Description	Vendor - if known	Annual/ One Time	Amount
Total			*$0*

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

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$2,816,155
			$0

2026

Bldg Improvements	
Maintenance Shop Renovation	$450,000
Interior Painting	$4,500
Total	*$454,500*

Bldg Maintenance	
Fire Protection	$2,551
Backflow Device Inspection	$3,061
Electrical/Plumbing Repairs	$51,005
Roof Repairs	$5,101
Other Emergency Repairs	$5,101
Total	*$66,819*

Site Improvements	
Replace east fence	$80,000
Total	*$80,000*

Furniture	
Description	Amount
Conference Room Table/Chairs	$10,000
Total	*$10,000*

Other Equipment	
Description	Amount
District Vehicles - See Vehicle Repl	$250,000
Bus Purchases - See Bus Replacer	$2,000,000
Garage Equipment	$75,000
Total	*$2,325,000*

Repairs/Maintenance	
Description	Amount
Total	*$0*

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$2,936,319
	$0

2027

Bldg Improvements	
Interior Painting	$4,500
Renovate Mezzanine	$200,000
Total	*$204,500*

Bldg Maintenance	
Fire Protection	$2,577
Backflow Device Inspection	$3,092
Electrical/Plumbing Repairs	$51,516
Roof Repairs	$5,153
Other Emergency Repairs	$5,153
Total	*$67,491*

Site Improvements	
Total	*$0*

Furniture	
Description	Amount
Office Furniture	$10,000
Total	*$10,000*

Other Equipment	
Description	Amount
District Vehicles - See Vehicle Repl	$250,000
Bus Purchases - See Bus Replacen	$2,000,000
Garage Equipment	$75,000
Total	*$2,325,000*

Repairs/Maintenance	
Description	Amount
Total	*$0*

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$2,606,991
	$0

2028

Bldg Improvements	
Interior Painting	$4,500
Total	*$4,500*

Bldg Maintenance	
Fire Protection	$2,603
Backflow Device Inspection	$3,123
Electrical/Plumbing Repairs	$52,032
Roof Repairs	$5,205
Other Emergency Repairs	$5,205
Total	*$68,168*

Site Improvements	
Total	*$0*

Furniture	
Description	Amount
Office Furniture	$10,000
Total	*$10,000*

Other Equipment	
Description	Amount
District Vehicles - See Vehicle Repl	$250,000
Bus Purchases - See Bus Replacer	$2,000,000
Garage Equipment	$75,000
Total	*$2,325,000*

Repairs/Maintenance	
Description	Amount
Total	*$0*

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$2,407,668
	$0

2029

Bldg Improvements	
Interior Painting	$4,500
Total	*$4,500*

Bldg Maintenance	
Fire Protection	$2,630
Backflow Device Inspection	$3,155
Electrical/Plumbing Repairs	$52,553
Roof Repairs	$5,258
Other Emergency Repairs	$5,258
Total	*$68,854*

Site Improvements	
Total	*$0*

Furniture	
Description	Amount
Office Furniture	$10,000
Total	*$10,000*

Other Equipment	
Description	Amount
District Vehicles - See Vehicle Repl	$250,000
Bus Purchases - See Bus Replacer	$2,000,000
Garage Equipment	$75,000
Total	*$2,325,000*

Repairs/Maintenance	
Description	Amount
Total	*$0*

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$2,408,354
	$0

Romney Road-N.S.

2025

Bldg Improvements

Total			$0

Bldg Maintenance

Fire Protection - Romney	0850.49-31100-431	Send to Nutr. Svcs	$2,020
Electrical/Plumbing Repairs - Romney	0850.49-31100-431	Send to Nutr. Svcs	$15,150
Roof Repairs - Romney	0850.49-31100-431	Send to Nutr. Svcs	$5,050
Other Emergency Repairs - Romney	0850.49-31100-431	Send to Nutr. Svcs	$5,050
Total			$27,270

Site Improvements

Mulch/Fertilization/Weed Control - Romne	0850.49-31100-431	Send to Nutr. Svcs	$1,000
Total			$1,000

Furniture

Description	Location	Replacement/ New	Amount
Cafe Tables			$250,000
Total			$250,000

Other Equipment

Description	Location	Replacement/ New	Amount
Nutrition Service Equipment		Replacement	$2,000,000
Total			$2,000,000

Repairs/Maintenance

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

Capital Improvements - Not Completed by Operations

Description	Location	Replacement/ New	Amount
Total			$0

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			$0
			$2,278,270
			$0

2026

Bldg Improvements

Feasibility Study	$50,000
Total	$50,000

Bldg Maintenance

Fire Protection	$2,041
Electrical/Plumbing Repairs	$15,302
Roof Repairs	$5,101
Other Emergency Repairs	$5,101
Total	$27,545

Site Improvements

Hardscape Maintenance	$3,200
Mulch/Fertilization/Weed Control	$1,000
Total	$4,200

Furniture

Description	Amount
Cafe Tables	$100,000
Total	$100,000

Other Equipment

Description	Amount
Nutrition Svcs Equipment	$2,000,000
Total	$2,000,000

Repairs/Maintenance

Description	Amount
Total	$0

pital Improvements - Not Completed by Operati

Description	Amount
Total	$0

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Fundin	Amount
Total	$0
	$2,181,745
	$0

2027

Bldg Improvements

Total	$0

Bldg Maintenance

Fire Protection	$2,062
Electrical/Plumbing Repairs	$15,456
Roof Repairs	$5,153
Other Emergency Repairs	$5,153
Total	$27,824

Site Improvements

Mulch/Fertilization/Weed Control	$1,000
Total	$1,000

Furniture

Description	Amount
Cafe Tables	$100,000
Total	$100,000

Other Equipment

Description	Amount
Nutrition Svcs Equipment	$2,000,000
Total	$2,000,000

Repairs/Maintenance

Description	Amount
Total	$0

pital Improvements - Not Completed by Operati

Description	Amount
Total	$0

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Fundin	Amount
Total	$0
	$2,128,824
	$0

2028

Bldg Improvements

Total	$0

Bldg Maintenance

Fire Protection	$2,083
Electrical/Plumbing Repairs	$15,611
Roof Repairs	$5,205
Other Emergency Repairs	$5,205
Total	$28,104

Site Improvements

Mulch/Fertilization/Weed Control	$1,000
Hardscape Maintenance	$3,200
Total	$4,200

Furniture

Description	Amount
Total	$0

Other Equipment

Description	Amount
Total	$0

Repairs/Maintenance

Description	Amount
Total	$0

pital Improvements - Not Completed by Operati

Description	Amount
Total	$0

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Fundin	Amount
Total	$0
	$32,304
	$0

2029

Bldg Improvements

Total	$0

Bldg Maintenance

Fire Protection	$2,104
Electrical/Plumbing Repairs	$15,768
Roof Repairs	$5,258
Other Emergency Repairs	$5,258
Total	$28,388

Site Improvements

Mulch/Fertilization/Weed Control	$1,000
Total	$1,000

Furniture

Description	Amount
Total	$0

Other Equipment

Description	Amount
Total	$0

Repairs/Maintenance

Description	Amount
Total	$0

pital Improvements - Not Completed by Operati

Description	Amount
Total	$0

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Fundin	Amount
Total	$0
	$29,388
	$0

Operations Center

2025

Bldg Improvements			
Salt Barn	2022A Lease	Bid/AMB	$500,000
Total			*$500,000*

Bldg Maintenance			
Fire Protection	0300.00-26200-431		$5,000
Electrical/Plumbing Repairs	0300.00-26200-450		$5,050
Roof Repairs	0300.00-26200-450		$2,020
Other Emergency Repairs	0300.00-26200-450		$2,020
Backflow Inspections	0300.00-26200-431		$1,000
HVAC Services - District	0300.00-26200-431	AMB	$990,000
Total			*$1,005,090*

Site Improvements			
Snow/Ice Control - District	0300.00-49000-611/319	611 - for product; 319 - for 3rd party	$35,000
Landscaping Services - District	0300.00-26310-319	AMB	$800,000
Total			*$835,000*

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

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

Repairs/Maintenance			
Description	Vendor - if known	Annual/ One Time	Amount
Total			*$0*

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

Assets/Projects to be Paid from Other Funds			
Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$2,340,090
			$0

2026

Bldg Improvements	
Total	*$0*

Bldg Maintenance	
Fire Protection	$5,000
Electrical/Plumbing Repairs	$5,101
Roof Repairs	$2,041
Other Emergency Repairs	$2,041
Backflow Inspections	$1,000
HVAC Services	$990,000
Total	*$1,005,183*

Site Improvements	
Snow/Ice Control - District	$35,000
Landscaping	$800,000
Total	*$835,000*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Total	*$0*

Repairs/Maintenance	
Description	Amount
Total	*$0*

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$1,840,183
	$0

2027

Bldg Improvements	
Total	*$0*

Bldg Maintenance	
Fire Protection	$5,000
Electrical/Plumbing Repairs	$5,153
Roof Repairs	$2,062
Other Emergency Repairs	$2,062
Backflow Inspections	$1,000
HVAC Services	$990,000
Total	*$1,005,277*

Site Improvements	
Snow/Ice Control - District	$35,000
Landscaping	$800,000
Total	*$835,000*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Total	*$0*

Repairs/Maintenance	
Description	Amount
Total	*$0*

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$1,840,277
	$0

2028

Bldg Improvements	
Total	*$0*

Bldg Maintenance	
Fire Protection	$5,000
Electrical/Plumbing Repairs	$5,205
Roof Repairs	$2,083
Other Emergency Repairs	$2,083
Backflow Inspections	$1,000
HVAC Services	$1,050,000
Total	*$1,065,371*

Site Improvements	
Snow/Ice Control - District	$35,000
Landscaping	$900,000
Total	*$935,000*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Total	*$0*

Repairs/Maintenance	
Description	Amount
Total	*$0*

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$2,000,371
	$0

2029

Bldg Improvements	
Total	*$0*

Bldg Maintenance	
Fire Protection	$5,000
Electrical/Plumbing Repairs	$5,258
Roof Repairs	$2,104
Other Emergency Repairs	$2,104
Backflow Inspections	$1,000
HVAC Services	$1,050,000
Total	*$1,065,466*

Site Improvements	
Snow/Ice Control - District	$35,000
Landscaping	$900,000
Total	*$935,000*

Furniture	
Description	Amount
Total	*$0*

Other Equipment	
Description	Amount
Total	*$0*

Repairs/Maintenance	
Description	Amount
Total	*$0*

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

Assets/Projects to be Paid from Other Funds	
escription - Inc. Source of Fundir	Amount
Total	*$0*
	$2,000,466
	$0

WELLNESS CLINIC

2025

Bldg Improvements

Total			*$0*

Bldg Maintenance

Fire Protection	1100.00-60100-910		$2,525
Alarm Monitoring/Testing	1100.00-60100-910		$1,010
Electrical/Plumbing Repairs	0300.00-26200-450		$5,050
Roof Repairs	0300.00-26200-450		$5,050
Other Emergency Repairs	0300.00-26200-450		$5,050
Total			*$18,685*

Site Improvements

Mulch/Weed Control/Fertilization	1100.00-60100-910		$5,000
Total			*$5,000*

Furniture

Description	Location	Replacement/ New	Amount
Total			*$0*

Other Equipment

Description	Location	Replacement/ New	Amount
Health Clinic Equipment		Replacement	$10,000
Total			*$10,000*

Repairs/Maintenance

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

Capital Improvements - Not Completed by Operations

Description	Location	Replacement/ New	Amount
Total			*$0*

Assets/Projects to be Paid from Other Funds

Description - Inc. Source of Funding	Location	Replacement/ New	Amount
Total			*$0*
			$20,150
			$13,535

2026

Bldg Improvements

Total *$0*

Bldg Maintenance

Fire Protection	$2,551
Alarm Monitoring/Testing	$1,021
Electrical/Plumbing Repairs	$5,101
Roof Repairs	$5,101
Other Emergency Repairs	$5,101
Total	*$18,875*

Site Improvements

Mulch/Weed Control/Fertilization	$5,000
Mill/Pave front lot	$85,000
Total	*$90,000*

Furniture

Description	Amount
Total	*$0*

Other Equipment

Description	Amount
Health Clinic Equipment	$10,000
Total	*$10,000*

Repairs/Maintenance

Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operat

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$105,303
	$13,572

2027

Bldg Improvements

Total *$0*

Bldg Maintenance

Fire Protection	$2,577
Alarm Monitoring/Testing	$1,032
Electrical/Plumbing Repairs	$5,153
Roof Repairs	$5,153
Other Emergency Repairs	$5,153
Total	*$19,068*

Site Improvements

Mulch/Weed Control/Fertilization	$5,000
Total	*$5,000*

Furniture

Description	Amount
Office Chairs	$2,500
Office Desks	$20,000
Total	*$22,500*

Other Equipment

Description	Amount
Health Clinic Equipment	$10,000
Total	*$10,000*

Repairs/Maintenance

Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operati

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$20,459
	$36,109

2028

Bldg Improvements

Total *$0*

Bldg Maintenance

Fire Protection	$2,603
Alarm Monitoring/Testing	$1,043
Electrical/Plumbing Repairs	$5,205
Roof Repairs	$5,205
Other Emergency Repairs	$5,205
Total	*$19,261*

Site Improvements

Mulch/Weed Control/Fertilization	$5,000
Total	*$5,000*

Furniture

Description	Amount
Lobby Furniture	$5,000
Total	*$5,000*

Other Equipment

Description	Amount
Health Clinic Equipment	$10,000
Total	*$10,000*

Repairs/Maintenance

Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operati

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$20,615
	$18,646

2029

Bldg Improvements

Total *$0*

Bldg Maintenance

Fire Protection	$2,630
Alarm Monitoring/Testing	$1,054
Electrical/Plumbing Repairs	$5,258
Roof Repairs	$5,258
Other Emergency Repairs	$5,258
Total	*$19,458*

Site Improvements

Mulch/Weed Control/Fertilization	$5,000
Total	*$5,000*

Furniture

Description	Amount
Total	*$0*

Other Equipment

Description	Amount
Health Clinic Equipment	$10,000
Custodial Equipment	$10,000
Total	*$20,000*

Repairs/Maintenance

Description	Amount
Total	*$0*

ital Improvements - Not Completed by Operati

Description	Amount
Total	*$0*

Assets/Projects to be Paid from Other Funds

escription - Inc. Source of Fundir	Amount
Total	*$0*
	$30,774
	$13,684