

**PEQUEA VALLEY SCHOOL DISTRICT  
CAPITAL RESERVE BUDGET FOR 2024-2025**

**Capital Reserve, 2024-2025**

		Revenue	Expenditures	Balance
	Cash Balance as of 09/30/24			\$ 214,756
	Transfer from general fund budget	\$ 500,000		\$ 714,756
	Anticipated interest earnings	\$ 10,000		\$ 724,756
	Reserve for encumbrances	\$ -	\$ 10,000	\$ 714,756
	<b>Estimated Available Balance for 2025</b>			<b>\$ 714,756</b>

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

Item #	Description		Estimated Cost	
1	Flashing Traffic Lights on 772		\$ 60,000	
2	Paradise Fire System Pump Replacement, Siemens	Quote	\$ 98,000	
3	Replace remaining air handlers at Paradise, Trane*		\$ 225,000	
4	Transfer Speakers & System from Auditorium to New Aux Gym	Not to Exceed	\$ 13,000	
5	Paradise Interior Painting	Estimate	\$ 12,000	
6	Automated floor cleaner	Quote	\$ 35,000	
7	Replace bulbs and ballasts at Stadium with LED		\$ 250,000	