

Alton Darby Preschool Addition									27-May-22 12:31																																
Activity ID	Activity Name	Original Duration	Start	Finish	Late Start	Late Finish	Total Float	Activity % Complete	November 2021		December 2021			January 2022				February 2022			March 2022			April 2022			May 2022			June 2022			July 2022			August 2022					
									01	07	14	21	28	05	12	19	26	02	09	16	23	30	06	13	20	27	06	13	20	27	03	10	17	24	01	08	15	22	29	05	12
<b>MILESTONES</b>																																									
M1000	Permit Construction Start	0	08-Nov-21 A		27-May-22		-21	100%	◆ Permit Construction Start, 08-Nov-21 A																																
M1010	Building Dry-In	0		25-Mar-22 A		27-May-22		100%	◆ Building Dry-In,																																
M1020	Permanent Power	0		21-Jun-22		28-Jun-22	5	0%	◆ Permanent Power,																																
M1030	Life Safety Completion	0		29-Jul-22		30-Jun-22	-21	0%	◆ Life Safety																																
M1040	Substantial Completion	0		24-Jun-22		24-Jun-22	0	0%	◆ Substantial Completion,																																
M1050	Punch List Work Completion	0		30-Jun-22		30-Jun-22	0	0%	◆ Punch List Work Completion,																																
M1060	Project Completion	0		29-Jul-22		30-Jun-22	-21	0%	◆ Project Cor																																
M1070	Occupancy Permit	0		29-Jul-22		30-Jun-22	-21	0%	◆ Occupancy																																
<b>TEST/INSPECTION/PUNCH</b>																																									
T1000	Controls Programming	3	24-Jun-22	28-Jun-22	24-Jun-22	28-Jun-22	0	0%	■ Controls Programming																																
T1010	Test and Balance	2	29-Jun-22	30-Jun-22	29-Jun-22	30-Jun-22	0	0%	■ Test and Balance																																
T1020	Commissioning	2	29-Jun-22	30-Jun-22	29-Jun-22	30-Jun-22	0	0%	■ Commissioning																																
T1030	Electrical Final	2	28-Jul-22	29-Jul-22	29-Jun-22	30-Jun-22	-21	0%	■ Electrical F																																
T1040	Plumbing Final	5	02-Jun-22	09-Jun-22	24-Jun-22	30-Jun-22	16	0%	■ Plumbing Final																																
T1050	Final Cleaning	5	24-Jun-22	30-Jun-22	24-Jun-22	30-Jun-22	0	0%	■ Final Cleaning																																
T1060	Punch List Work	10	17-Jun-22	30-Jun-22	17-Jun-22	30-Jun-22	0	0%	■ Punch List Work																																
<b>SITework/SITE UTILITIES</b>																																									
S1000	Mobilize	1	08-Nov-21 A	08-Nov-21	27-May-22	27-May-22		100%	Mobilize																																
S1010	Site Demolition & Strip Topsoil	1	08-Nov-21 A	08-Nov-21	27-May-22	27-May-22		100%	Site Demolition & Strip Topsoil																																
S1020	Rough Grading	1	09-Nov-21 A	09-Nov-21	27-May-22	27-May-22		100%	Rough Grading																																
S1021	Undercut	3	10-Nov-21 A	16-Nov-21	27-May-22	27-May-22		100%	■ Undercut																																
S1022	Import/Fill	4	17-Nov-21 A	23-Nov-21	27-May-22	27-May-22		100%	■ Import/Fill																																
S1030	Stone Building Pad	1	24-Nov-21 A	24-Nov-21	27-May-22	27-May-22		100%	Stone Building Pad																																
S1040	Primary Conduit	5	21-Dec-21 A	07-Jan-22 A	14-Jun-22	14-Jun-22		100%	■ Primary Conduit																																
S1050	Domestic Water Service	5	21-Mar-22 A	25-Mar-22 A	20-Jun-22	20-Jun-22		100%	■ Domestic Water Service																																
S1060	Transformer Pad	5	04-Apr-22 A	08-Apr-22 A	14-Jun-22	14-Jun-22		100%	■ Transformer Pad																																
S1070	Hot Box	5	21-Mar-22 A	25-Mar-22 A	20-Jun-22	20-Jun-22		100%	■ Hot Box																																
S1080	Gas Line to Addition	5	21-Mar-22 A	25-Mar-22 A	22-Jun-22	22-Jun-22		100%	■ Gas Line to Addition																																
S1090	Sanitary Service	10	19-May-22	02-Jun-22	20-Jun-22	23-Jun-22	16	67.5%	■ Sanitary Service																																
S1100	Pull Primary/Set Transformer	30	11-Apr-22 A	02-Jun-22	14-Jun-22	17-Jun-22	12	89.17%	■ Pull Primary/Set Transformer																																
S1110	Final Grading	2	15-Jun-22	16-Jun-22	16-Jun-22	17-Jun-22	1	0%	■ Final Grading																																
S1120	Install Sidewalks	3	17-Jun-22	21-Jun-22	20-Jun-22	22-Jun-22	1	0%	■ Install Sidewalks																																
S1130	Topsoil Respread	1	22-Jun-22	22-Jun-22	23-Jun-22	23-Jun-22	1	0%	Topsoil Respread																																
S1140	Permanent Seeding	1	23-Jun-22	23-Jun-22	24-Jun-22	24-Jun-22	1	0%	Permanent Seeding																																
<b>BUILDING CONSTRUCTION</b>																																									
A2000	Foundations	5	29-Nov-21 A	09-Dec-21	27-May-22	27-May-22		100%	■ Foundations																																
A2010	Foundation Block	3	08-Dec-21 A	13-Dec-21	27-May-22	27-May-22		100%	■ Foundation Block																																
A2015	Exterior Masonry Walls	15	14-Dec-21 A	31-Jan-22 A	27-May-22	27-May-22		100%	■ Exterior Masonry Walls																																
A2020	Underground Plumbing	5	16-Dec-21 A	23-Dec-21	27-May-22	27-May-22		100%	■ Underground Plumbing																																
A2030	Underground Electric	5	15-Dec-21 A	22-Dec-21	27-May-22	27-May-22		100%	■ Underground Electric																																
A2040	Prep Slab on Grade	4	31-Jan-22 A	15-Feb-22 A	27-May-22	27-May-22		100%	■ Prep Slab on Grade																																
A2050	Pour Slab on Grade	2	16-Feb-22 A	17-Feb-22 A	27-May-22	27-May-22		100%	■ Pour Slab on Grade																																
A2060	Masonry Walls	10	23-Feb-22 A	25-Mar-22 A	27-May-22	27-May-22		100%	■ Masonry Walls																																
A2070	In-Wall Plumbing Rough-In	10	23-Feb-22 A	18-Mar-22 A	27-May-22	27-May-22		100%	■ In-Wall Plumbing Rough-In																																
A2080	In-Wall Electric Rough-In	10	23-Feb-22 A	25-Mar-22 A	27-May-22	27-May-22		100%	■ In-Wall Electric Rough-In																																

■ Actual Level of Effort   
 ■ Remaining Work   
 ■ Critical Remaining Work   
 ◆ Milestone   
 ▼ summary



Alton Darby Preschool Addition										27-May-22 12:31																																					
Activity ID	Activity Name	Original Duration	Start	Finish	Late Start	Late Finish	Total Float	Activity % Complete	November 2021			December 2021				January 2022				February 2022				March 2022				April 2022				May 2022				June 2022				July 2022				August 2022			
									01	07	14	21	28	05	12	19	26	02	09	16	23	30	06	13	20	27	06	13	20	27	03	10	17	24	01	08	15	22	29	05	12	19	26	03	10	17	24
<b>ELECTRICAL</b>		43	27-May-22	27-Jul-22	01-Jun-22	28-Jun-22	-21																																								
A2160	Set Electrical Panels	5	27-May-22	03-Jun-22	01-Jun-22	07-Jun-22	2	0%																																							
A2165	Set 120V Panel	3	25-Jul-22*	27-Jul-22	24-Jun-22	28-Jun-22	-21	0%																																							
A2210	Feeder Wire	5	06-Jun-22	10-Jun-22	08-Jun-22	14-Jun-22	2	0%																																							
A2230	Set Electrical Gear	3	15-Jun-22*	17-Jun-22	15-Jun-22	17-Jun-22	0	0%																																							
A2290	Energize Gear	2	20-Jun-22	21-Jun-22	20-Jun-22	21-Jun-22	0	0%																																							
<b>TECHNOLOGY</b>		12	27-May-22	14-Jun-22	13-Jun-22	28-Jun-22	10																																								
A2390	Set Tech Racks	1	27-May-22	27-May-22	13-Jun-22	13-Jun-22	10	0%																																							
A2450	Punch Down Tech Cable	5	31-May-22	06-Jun-22	14-Jun-22	20-Jun-22	10	0%																																							
A2470	Set Equipment	1	07-Jun-22	07-Jun-22	21-Jun-22	21-Jun-22	10	0%																																							
A2520	Terminate Equipment	5	08-Jun-22	14-Jun-22	22-Jun-22	28-Jun-22	10	0%																																							

Actual Level of Effort   
 Remaining Work   
 Milestone  
 Actual Work   
 Critical Remaining Work   
 summary

Alton Darby Preschool Addition



# Capital Projects | FY 2022

PROJECT	BLDG	TASK	PO#	CONTRACTOR	FUNDING	PROCUREMENT	ESTIMATE	ACTUAL	PROJ TOTAL	START	END	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG			
PAVING	HBR	Parking lot repair	2202496	McMillen Paving	003		\$10,000.00	\$9,800.00	\$9,800.00	11/23/21	12/30/21															
	HMS	Parking lot project	2204377	Complete General Const	003	Public Bid in March	\$1,300,000.00	\$956,096.50	\$956,096.50	06/01/22	08/15/22															
	HDB	Walk Path	2204898	Berkshire Boys	003			\$100,000.00	\$37,583.00	\$84,783.00	06/01/22	07/31/22														
			2204899	McMillen Paving				\$47,200.00																		
							\$1,410,000.00	\$1,050,679.50	\$1,050,679.50																	
BUILDING IMPROVEMENT	HZN	Roof project	2200227	K&W Roofing	003		\$353,902.93	\$441,682.93	\$441,682.93	07/01/21	11/11/21															
	NOR	Roof project	2200228	K&W Roofing	003		\$390,080.19	\$416,780.19	\$416,780.19	07/01/21	11/11/21															
	HDV	Flooring project	2202497	Levitata Plus Flooring	003		\$96,000.00	\$95,386.00	\$95,386.00	06/01/22	07/30/22															
	K-6	Innov discovery centers				Amazon	DONATIONS		\$0.00	03/01/22	06/01/22															
	BRN	Walk-in Cooler/freezer replacement	2203221	Equip: TriMark SS Kemp	Food Service/006		\$60,000.00	\$55,997.63	\$104,197.63	06/01/22	08/15/22															
			2203545	Trades: Summit Const		\$25,000.00	\$32,065.00	06/01/22		08/15/22																
			2203550	Elect: City Electric		\$25,000.00	\$16,135.00	06/01/22		08/15/22																
	RGW	Walk-in Cooler/freezer replacement	2203220	Equip: TriMark SS Kemp	Food Service/006		\$60,000.00	\$61,777.20	\$115,647.20	06/01/22	08/15/22															
			2203546	Trades: Summit Const		\$25,000.00	\$28,057.00	06/01/22		08/15/22																
			2203551	Elect: City Electric		\$25,000.00	\$25,813.00	06/01/22		08/15/22																
	JWR	Walk-in Cooler/freezer replacement	2203222	Equip: TriMark SS Kemp	Food Service/006		\$60,000.00	\$58,665.72	\$118,665.72	06/01/22	08/15/22															
			2203547	Trades: Summit Const		\$25,000.00	\$28,807.00	06/01/22		08/15/22																
2203549			Elect: City Electric		\$25,000.00	\$31,193.00	06/01/22	08/15/22																		
							\$1,169,983.12	\$1,292,359.67	\$1,292,359.67																	
SITE IMPROVEMENT	ADP	Preschool addition	2202153	Summit Construction	004		\$3,750,000.00	\$2,684,916.97	\$3,118,368.02	11/08/21	06/30/22															
	ADP	Preschool addition		Fanning Howey				\$227,050.00																		
	ADP	Loose Furnishings	2202736	Martin Public Seating	004			\$206,401.05																		
	ADP	Carpet/Paint Office	2204782	Color Consultants	004		\$35,000.00	\$35,000.00	\$32,500.00																	
	ADP	Move classrooms	2203480	Commercial Works	004		\$17,545.00	\$17,454.00	\$17,545.00																	
	ILC	Storm water drainage improvement					\$50,000.00			06/01/22	08/15/22															
	ADP	Soft play surface (tiled, poured & turf options)	2204672	Playground Equipment Services	004	Cooperative Purchase	\$250,000.00	\$376,468.00	\$376,468.00	06/01/22	08/15/22															
							\$4,102,545.00	\$3,547,290.02	\$3,544,881.02																	
ESSER PROJECTS	HDV	Doors (3 sets)	2203643	Capital Door Solutions		<u>A few Approved Uses</u>	\$25,000.00	\$25,530.28	\$25,530.28																	
	AVY	Door (1)	2203075	Capital Door Solutions		<u>of ESSER Funds</u>	\$3,000.00	\$2,904.89	\$2,904.89																	
	HCR	Door (1)	2203239	Capital Door Solutions			\$6,000.00	\$3,735.00	\$3,735.00																	
	HDB	Doors	2203645	Capital Door Solutions		1) Repairing &	\$12,700.00	\$12,708.00	\$12,708.00																	
	HST	Doors	2203646	Capital Door Solutions		improving facilities to	\$14,700.00	\$14,707.00	\$14,707.00																	
	HUB	Doors	2203644	Capital Door Solutions		reduce the risk of virus	\$16,800.00	\$16,878.00	\$16,878.00																	
	RGW	Doors/windows (storefront)	2203643	Capital Door Solutions		transmission and	\$20,000.00	\$31,163.00	\$31,163.00																	
	DIST	Door hinges	2203647	Capital Door Solutions		exposure to	\$7,500.00	\$7,050.00	\$7,050.00																	
	DIST	Door closers	2203648	Capital Door Solutions		environmental health	\$9,500.00	\$9,452.00	\$9,452.00																	
	BRN	Windows (8)	2203815	Capital City Glass		hazards	\$7,000.00	\$2,761.00	\$2,761.00																	
	JWR	Windows (10)	2203650	Capital City Glass		2) Improving indoor air	\$5,000.00	\$4,555.02	\$4,555.02																	
	NOR	Touchless wash fount (4)	2203649	Westwater Supply		quality - HVAC	\$20,000.00	\$19,595.40	\$48,988.50																	
	SDE	Touchless wash fount (1)	2203649	Westwater Supply		systems, filtering,	\$5,000.00	\$4,898.85																		
	BRN	Touchless wash fount (1)	2203649	Westwater Supply		purification and other	\$5,000.00	\$4,898.85																		
	DCR	Touchless wash fount (4)	2203649	Westwater Supply		air cleaning, fans,	\$20,000.00	\$19,595.40																		
	COA	HVAC (2)	2203825	Trane Parts & Supply		control systems,	\$350,000.00	\$269,824.00		\$269,824.00																
	HUB	HVAC	2203701	Weber-Huff, Inc.		windows and doors	\$515,000.00	\$119,416.00		\$476,416.00																
				2203925	All Hours Mechanical			\$357,000.00																		
							\$1,042,200.00	\$926,672.69	\$926,672.69																	

Capital Projects | FY 2022

PROJECT	BLDG	TASK	PO#	CONTRACTOR	FUNDING	PROCUREMENT	ESTIMATE	ACTUAL	PROJ TOTAL	START	END	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG				
ATHLETIC	HDV	Stadium Locker Rm Demo	2203548	Martin Public Seating	003			\$32,387.21	\$89,068.25																		
			2203676	CA Orr Construction	003			\$7,200.00																			
			2204800	Capital Door Solutions	003			\$9,423.04																			
			2204799	Express Electric	003			\$3,247.00																			
			2204798	Loeb Electric	003			\$1,997.00																			
			2204797	CompleteCo	003			\$16,024.00																			
			2204796	Color Consultants	003			\$12,500.00																			
			2204801	Plumbing & Drain Prof	003			\$6,290.00																			
	HDV	Replace Stadium Wall/Fence	2200898	Paykoff Concrete LLC	003			\$60,000.00	\$34,965.00	\$59,838.27																	
			2200899	Gateway Fence Co.	003			\$7,883.25																			
2200900			Gateway Fence Co.	003			16990.02																				
							\$160,000.00	\$148,906.52	\$148,906.52																		

TECH	ELEM	Replace tube tv w/monitor at ADE, DCR, AVY, BCN, HCR, JWR & SDE	2204831	Forward Edge	001	Competitive Bid	\$350,000.00	\$310,523.65	\$310,523.65															
	DIST	Network closet improvements	2204795		001																			
							\$350,000.00	\$310,523.65	\$310,523.65															

SPECIAL PROJECTS	AVY	RR Floor	2202483	Levitare Plus Flooring	001		\$7,000.00	\$5,819.00	\$5,819.00																
	HTE	Tank	2202951	Grainger	001		\$10,000.00	\$3,264.35	\$3,264.35																
	HZN	Serving Line	2202397	Aramark	001			\$25,358.26	\$25,358.26																
	HZN	Touchless Wash Fountain	2202520	Rojen Company	001		\$10,000.00	\$9,909.92	\$9,909.92																
	NOR	Painting external doors			001		\$500.00																		
	NOR	Handwash sink (2)	2202520	Rojen Company	001		\$10,000.00	\$9,909.92	\$9,909.92																
	RGW	HVAC Study	2202820	Prater Engineering	001		\$23,000.00	\$9,650.00	\$9,650.00																
	SDE	Carpet/Paint office, classrooms & clinic	2202301	Levitare Plus Flooring	001		\$50,000.00	\$33,195.00	\$33,195.00																
	WMS	Repair 7 Catch Basins	2202799	Berkshire Boys	001		\$5,000.00	\$14,000.00	\$14,000.00																
	HBR	Parking Lot Lighting			001																				
	HDB	Hot Water Tank	2200460	Grainger	001		\$29,000.00	\$758.99	\$758.99																
	HDB	Flooring - Terazzo	2202950	Levitare Plus Flooring	001		\$5,000.00	\$5,650.00	\$5,650.00																
	HDB	Flooring - student	2200866	Levitare Plus Flooring	001		\$3,000.00	\$2,840.00	\$2,840.00																
	HDB	Flooring - staff	2203127	Levitare Plus Flooring	001		\$3,000.00	\$3,760.00	\$3,760.00																
	HDV	Slate roof	2202800	Durable Slate Co.	001		\$10,000.00	\$9,575.00	\$9,575.00																
	HDV	Sewing Rm Conversion			001		\$5,000.00																		
	DIST	Rebuild McQuay systems		In-House: AVY,BCN,BRN, JWR,RGW,SDE,HST	001		\$1,500.00																		
	HTE	Replace Booster Pump	2202819	Eliteaire	003		\$22,000.00	\$21,730.00	\$21,730.00																
	WMS	Panel		Review Cooperative Purchasing	003		\$60,000.00																		
	HDB	Office remove wall tec/paint	2204869	Color Consultants	003		\$25,000.00	\$24,900.00	\$24,900.00																
	HDB	Domestic H2O Booster	2203401	Industrial Sales Co.	003		\$23,000.00	\$22,690.00	\$22,690.00																
	HDB	PAC House & Safety			003		\$15,000.00																		
	HDV	Lighting			003		\$15,000.00																		
DIST	Install classroom door barricades	2204504	Nightlock	Grant		\$75,000.00	\$57,929.85	\$57,929.85																	
							\$407,000.00	\$260,940.29	\$260,940.29																

	ESTIMATE	ACTUAL	OVER	UNDER	COST BY FUND	ESTIMATE	ACTUAL
Paving:	\$1,410,000.00	\$1,050,679.50	\$0.00	\$359,320.50	001:	\$172,000.00	\$133,690.44
Bldg Improvements:	\$1,169,983.12	\$1,292,359.67	\$122,376.55	\$0.00	003:	\$2,569,983.12	\$2,222,755.14
Site Improvements:	\$4,102,545.00	\$3,547,290.02	\$0.00	\$555,254.98	004:	\$4,102,545.00	\$3,547,290.02
ESSER Projects:	\$1,042,200.00	\$926,672.69	\$0.00	\$115,527.31	Food Service 006:	\$330,000.00	\$338,510.55
Athletics:	\$160,000.00	\$148,906.52	\$0.00	\$11,093.48	ESSER Funds:	\$1,042,200.00	\$926,672.69
Technology:	\$350,000.00	\$310,523.65	\$0.00	\$39,476.35	Grant:	\$75,000.00	\$57,929.85
Special Projects:	\$407,000.00	\$260,940.29	\$0.00	\$146,059.71			
	\$8,641,728.12	\$7,537,372.34	\$122,376.55	\$1,226,732.33		\$8,291,728.12	\$7,226,848.69
				\$1,104,355.78			



## Permanent Improvement Fund 2023-2027

	FY 2022 Proposed	FY 2023 Proposed	FY 2024 Proposed	FY 2025 Proposed	FY 2026 Proposed
<b>Revenue</b>					
Local - Property Taxes	4,622,801	4,645,915	4,500,000	4,500,000	4,500,000
Local - Miscellaneous	2,800,000				
State & Federal Grants in aid	487,539	487,539	487,539	487,539	487,539
Other Sources					
<b>Total Revenue</b>	<b>7,910,340</b>	<b>5,133,454</b>	<b>4,987,539</b>	<b>4,987,539</b>	<b>4,987,539</b>
<b>Expenditures</b>					
01 - Instruction	185,000	435,000	435,000	435,000	185,000
02 - Support Services - Instructional Staff	-	-	-	-	-
03 - Support Services - Administration	-	-	-	-	-
04 - Support Services - Fiscal Services	71,000	71,000	72,000	72,000	72,000
05 - Operation and Management of Plant	75,000	500,000	200,000	100,000	100,000
06 - Support Services - Pupil Transportation	-	-	-	-	1,200,000
07 - Support Services - Central	-	-	-	-	-
08 - Extracurricular Activities	-	-	-	-	-
09 - Site Improvement Services	1,375,000	1,850,000	1,250,000	750,000	500,000
10 - Building Improvement Services	4,916,776	3,300,000	3,050,000	4,000,000	3,000,000
11 - Other Facilities & Acquisition Services	-	-	-	-	-
12 - Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b>6,622,776</b>	<b>6,156,000</b>	<b>5,007,000</b>	<b>5,357,000</b>	<b>5,057,000</b>
Over/Under Budget	1,287,564	(1,022,546)	(19,461)	(369,461)	(69,461)

### NOTES FOR FY 2023 PI FUND

185,000	1	Educational Equip.....	Copiers and Music Equipment
71,000	4	Fees.....	County Auditor/Treasurer Fees
75,000	5	Operations & Maint...	Security cameras and access control mechanisms
125,000	9	Site Improvements.....	HZN Playground
1,250,000	9	Site Improvements.....	Hoffman Trails Parking Lot
3,676,776	10	Mechanicals.....	HMS Chiller & cw pumps/piping, HDB Chiller, RGW Unit Vent/AHU Replacement
300,000	10	Misc Bldg Projects....	HDB, HDV PAC Lighting Upgrade/Replacement
125,000	10	Misc Bldg Projects....	HDB Athletic Hallway Improvement, Field House Paint
500,000	10	Misc Bldg Projects....	WSH Roof
215,000	10	Misc Bldg Projects....	HDV Gym Bleacher Replacement
50,000	10	Misc Bldg Projects....	MS/HS Gym Floor Refinish
50,000	10	Misc Bldg Projects....	HDV ADA Stadium Seating
<b>6,622,776</b>			

### NOTES FOR FY 2024 PI FUND

185,000	1	Educational Equip.....	Copiers and Music Equipment
250,000	1	Educational Equip.....	District Eq and Furnishings
71,000	4	Fees.....	County Auditor/Treasurer Fees
100,000	5	Operations & Maint...	Security cameras and access control mechanisms
400,000	5	Operations & Maint...	HS tower and stadium repair/upgrades, DST flooring/finishes
1,250,000	9	Site Improvements.....	Tharp Paving
600,000	9	Site Improvements.....	HMS Track Replacement
1,750,000	10	Mechanicals.....	BRN (Unit Ventilators, AHUs, piping), HDB refurbish AHUs
500,000	10	Mechanicals.....	HCR, DCR Cooling Towers, primary HVAC pumps
300,000	10	Misc Bldg Projects....	District Painting and Flooring
750,000	10	Misc Bldg Projects....	HCR Roof Repair/Restoration
<b>6,156,000</b>			

**NOTES FOR FY 2025 PI FUND**

185,000	1	Educational Equip.....	Copiers and Music Equipment
250,000	1	Educational Equip.....	District Eq and Furnishings
72,000	4	Fees.....	County Auditor/Treasurer Fees
200,000	5	Operations & Maint...	Security cameras and access control mechanisms, Socreboards
250,000	9	Site Improvements.....	District Playground Improvements
1,000,000	9	Site Improvements.....	WSH repair/seal PL, HDV Trans PL
300,000	10	Misc Bldg Projects....	District Painting and Flooring
750,000	10	Misc Bldg Projects....	HUB Roof Repair/Restoration
1,000,000	10	Mechanicals.....	SDE Unit Ventilator/AHU replacement
1,000,000	10	Mechanicals.....	NOR,HCR Heat Pump Replacement
<b>5,007,000</b>			

**NOTES FOR FY 2026 PI FUND**

185,000	1	Educational Equip.....	Copiers and Music Equipment
250,000	1	Educational Equip.....	District Eq and Furnishings
72,000	4	Fees.....	County Auditor/Treasurer Fees
100,000	5	Operations & Maint...	Security cameras and access control mechanisms
250,000	9	Site Improvements.....	DST Sealing/Striping
250,000	9	Site Improvements.....	DST Lighting Improvements
250,000	9	Site Improvements.....	NOR/BRT Access Rd.
750,000	10	Misc Bldg Projects.....	JWR Roof
500,000	10	Misc Bldg Projects.....	District Life Safety, PA & Clock system upgrades/replacements
500,000	10	Misc Bldg Projects.....	DST Flooring/Finishes
2,250,000	10	Mechanicals.....	HDV Phase II (cooling tower, pumps, univents), WMS (primary HVAC/heat pumps), TRN
<b>5,357,000</b>			

**NOTES FOR FY 2027 PI FUND**

185,000	1	Educational Equip.....	Copiers and Music Equipment
72,000	4	Fees.....	County Auditor/Treasurer Fees
100,000	5	Operations & Maint...	Security cameras and access control mechanisms
1,200,000	6	Buses.....	12 buses w/radios & cameras
250,000	9	Site Improvements.....	District Sealing/Striping
250,000	9	Site Improvements.....	DCR Access Road Replacement
750,000	10	Misc Bldg Projects.....	HST Roof Repair/Restoration
250,000	10	Misc Bldg Projects.....	HST interior finishes and windows
2,000,000	10	Mechanicals.....	NOR/HZN/DCR (Cooling Eq., Boilers)
<b>5,057,000</b>			