

Project #	Object Code	Description	FY28	FY27 Expenditures	FY26 Current Estimate	FY26 Revised Expenditures
Environmental Health & Safety - Finance Code 352						
Numerous expenditures covered in this area please see attachment # 3 page 12-14 for details on allowable expenditures						
305		Fees For Services (Hepatitis A & B, Metro ECSU, MSDS on-line \$3,500, Safe Schools training \$3,500	\$8,000	\$7,500	\$7,500	\$7,500
366		CPR training and mileage reimbursements - Full training in Jun 2026	\$2,500	\$0		\$0
401		Supplies (personal protective equipment, disposable gloves, clothes, pads, masks, pest control, chemical storage). 80% Special Ed, 20 % Secondary	\$12,500	\$11,533	\$13,433	\$11,533
170		IAQ Coordinator Stipend	\$2,500	\$4,400	\$2,500	\$4,400
200		IAQ Coordinator Benefits	\$700	\$667	\$667	\$667
820		Mgmt asst. prog. (Virnig Consulting for H&S) and Metro ECSU H&S M	\$3,500	\$4,000	\$4,000	\$4,000
Total Health & Safety			\$29,700	\$28,100	\$28,100	\$28,100
Physical Hazard Control - Finance Code 347						
401		PPE for staff (harness, boots, safety glasses, eye wash stations, etc) and safety equipment for special education programs (Ukeru blocking pads \$15k)	\$17,500	\$17,500	\$2,400	\$2,400
Roofing Systems - Finance Code 383						
520		Build reserve for 2028-2030 roof replacement Roof A, B, C	-\$175,000	\$250,000	\$0	\$0
Total Roofing Systems			\$372,273	\$250,000	\$0	\$0
Site Projects - Finance Code 384						
520		Parking Lot B asphalt/bituminous-crack fill and fog seal		\$15,000		
		Parking Lot A & Service Drive asphalt/bituminous-fog seal & stripe	\$25,000		\$10,625	\$13,500
		Replace outdoor picnic tables				
		Parking Lot A & Service Drive - Mill & Overlay (crack fill and move out 4-5 years)	\$0			
Total Site Projects			\$25,000	\$15,000	\$10,625	\$13,500
Fire Safety - Finance Code 363						
Fire Riser - Floor Plan Area A			\$5,075			
		Block facade in front efflorescence	\$10,875			
		Garage Doors (replace 3 doors)	\$8,700			
Total Building Envelope			\$19,575			
Building Hardware & Equip - Finance Code 369						
		Replace video monitoring camera system (added 2 new cameras)			\$47,458	\$40,000
		CASE Doors (2 sets of double doors)			\$14,000	
		Replace PA System		\$70,000		
		Reach in refrigerators/freezer	\$18,125			
		Warmer	\$14,500			
		Servers - Moved to DCTC October 2024 (not needed)	\$29,000			
		Fob system	\$14,500			
Total Building Hardware & Equip			\$76,125	\$70,000	\$61,458	\$40,000
Electrical - Finance Code 370						
		Gym			\$15,177	
		Gym Light hangers			\$2,506	
		Main building T8 Fluorescent light replacment			\$87,054	
520		Total Electrical		\$0	\$104,737	\$141,200
Interior Surfaces - Finance Code 379						
520		Interior floor replacement		\$34,000	\$23,430	\$14,000
		Interior maintenance	\$6,525	\$6,500		\$6,100
Total Interior Surfaces			\$6,525	\$40,500	\$23,430	\$20,100
Mechanical Systems - Finance Code 380						
520		HVAC Unit replacements- RTU #5,17,18,20		\$0	\$11,175	\$10,125
		HVAC Unit replacements- RTU #6, 13, 14, 15	\$313,200			
Total Mechanical Systems			\$313,200	\$0	\$11,175	\$10,125
Total LTFM			\$689,973	\$421,100	\$241,925	\$255,425
Total LTFM - Alliance Education Center			\$642,773	\$375,500	\$211,425	\$224,925