

	Wood siding replacement					\$44,770.00				
	Roof Area 8,15,16,17,20 Replacement						\$838,630.00	\$300,000.00	\$300,000.00	
4.3	Building Interior									
4.4	Building Systems									
	Tech Department co-project allocation		\$5,000.00	\$5,000.00	\$5,000.00					
	Replace remaining water coolers					\$10,500.00				
	Replacement locker room galvanized piping							\$30,000.00		
	Replace building clocks with wireless clocks						\$15,800.00			
	Electrical Panel Replacement Room 707, 710, 602						\$15,000.00			
	Replace FA devices with addressable devices						\$26,800.00			
	Upgrade Gym Lighting to LED			\$5,800.00						
	BARD HVAC Retrofit							\$425,000.00		
	CM HVAC Retrofit								\$701,122.00	
	Washroom Sink Replacement		\$6,700.00	\$6,700.00	\$6,700.00					
4.5	Health & Life Safety									
	10 Year Life Safety Items			\$60,000.00						
5	Eisenhower School	Total Capital Costs	\$0.00	\$20,000.00	\$6,668.00	\$5,000.00	\$332,000.00	\$17,300.00	\$63,200.00	\$0.00
5.1	Site Work									
	Parking Lot Sealcoat		\$15,000.00							
	Replace Timber Playground Equipment					\$325,500.00				
5.2	Building Envelope									
	Exterior Facade Painting							\$45,000.00		
5.3	Building Interior									
	Washrooms 122 & 311 to ADA complaint							\$18,200.00		
5.4	Building Systems									
	Tech Department co-project allocation		\$5,000.00	\$5,000.00	\$5,000.00					
	Replace FA devices with addressable devices						\$8,800.00			
	Replace building clocks with wireless clocks						\$8,500.00			
	Replace remaining water coolers					\$6,500.00				
	Upgrade Gym Lighting to LED			\$1,668.00						
5.5	Health & Life Safety									

			20 Fund				60 FUND			
			DEFERRED	FY21	FY22	FY23	DEFERRED	FY21	FY22	FY23
6	District Wide Grand Total	Total Capital Costs	\$0.00	\$71,966.00	\$114,168.00	\$48,700.00	\$387,270.00	\$1,689,200.00	\$1,432,677.00	\$2,058,892.00
7	Beginning Fund Balance			\$100,250.00	\$130,250.00	\$130,250.00		\$1,600,000.00	-\$89,200.00	-\$1,521,877.00
8	Remaining Fund Balance			\$28,284.00	\$16,082.00	\$81,550.00		-\$89,200.00	-\$1,521,877.00	-\$3,580,769.00

Footnotes

1. All estimated costs are construction costs only and do not include A&E fees, consultants, etc.
2. All estimated costs do not account for annual inflation
3. 20 Fund projects are typically forecasted annually
4. Annual 20 Fund capital project allocation is typically \$130,250. FY21 is \$100,250 due to reserving \$30,000 for materials and supplies purchased for COVID mitigation.
5. 20 Fund projects are typically less than \$50,000 in value, don't require a public bid process, and/or may be completed/procured in house .
6. Deferred projects are projects that were not completed in the FY identified, but remain needing to be completed.