

CAPITAL IMPROVEMENT PROJECTS - ADDITIONAL PROJECTS LIST

Project Description	General Fund -		
	Bond Funds	Insurance Funds	Bond Funds - Pending
<u>Projects in Capital Projects Schedule - Status Listed as Pending</u>			
New Maintenance & Operations Building #2	\$ 3,089,883	\$ -	\$ -
Fine Arts Acedemy to TSU Project	\$ 2,000,000		
HVAC	\$ 11,500,000	\$ -	\$ -
Total Deducted from Bond Funds	\$ 16,589,883	\$ -	\$ -
<u>New Projects from Left Over Bond Funds and Insurance Money</u>			
Softbal Turf	\$ 1,175,000	\$ -	\$ -
Painting - District Wide and TSU Building	\$ 50,000		
Exterior Masonry Sealant Replacement	\$ 500,000		
Day Care Play Ground Resurface	\$ 25,604	\$ -	\$ -
Operations Building Fence & Shelving	\$ 175,000	\$ -	\$ -
Moving Portables	\$ 25,000		
Roof Replacement - Advantage USAA and Tri-Lam Roofing	\$ -	\$ 3,100,300	\$ -
Roof Replacement - Consultant - Armko	\$ -	\$ 232,523	\$ -
Fortlift	\$ -	\$ 50,000	\$ -
Operations Vehicles	\$ -	\$ 250,000	\$ -
TOTAL NEW PROJECTS	\$ 1,950,604	\$ 3,632,823	\$ -
Balance of Funds (from Capital Projects Worksheet)	\$ 4,210,520	\$ 799,262	\$ -
REMAINING BALANCE AFTER NEW PROJECTS	\$ 2,259,916	\$ (2,833,561)	\$ -
Net Left Over Bond Money including Pending Project			\$ 2,259,916