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MEMORANDUM

TO: Finance Committee

FR: Scott Gerdes
Director of Finance and Operations

DA: December 6, 2021

RE: Capital Expenditures

At the end of Fiscal Year 2021, we were able to braid funding in order to allow us to add additional into the capital fund balance in order to complete some additional projects in fiscal year 2022. As a reminder this is a restricted fund for this purpose only. The total amount would not exceed \$94,248.00 Some of the identified projects are:

- New Risers at the Middle School
- Mobile computer lab at the ALC
- Exercise Bikes at Jefferson
- Furniture at multiple sites

If you have any questions, please let me know,