



SCHOOL DISTRICT OF INDIAN RIVER COUNTY, FLORIDA
 Capital Project Revenues & Other Financing Sources
 Projections for Fiscal Year 2024-2028



| | <u>Revenues & Other Financing Sources</u> | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | Total | Notes |
|----|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--|
| 1 | Property Taxes | \$43,632,658 | \$44,694,720 | \$47,360,160 | \$49,930,560 | \$52,319,520 | \$237,937,618 | 1) Updated property growth based on most recent projections. 1.50 mills by Legislature. |
| 2 | PECO - Maintenance | 0 | 0 | 0 | 0 | 0 | \$0 | PECO Maintenance funding estimate |
| 3 | PECO Charters | 0 | 0 | 0 | 0 | 0 | \$0 | PECO Charter Schools Maintenance funding estimate |
| 4 | State Charter School Capital Outlay | 1,200,000 | 0 | 0 | 0 | 0 | \$1,200,000 | Charter School Capital Outlay set yearly by Legislature |
| 5 | CO & DS | 110,013 | 110,013 | 110,013 | 110,013 | 110,013 | \$550,065 | Projections based on 5 year capital plan information FLDOE |
| 6 | Interest | 32,158 | 32,158 | 32,158 | 32,158 | 32,158 | \$160,790 | Estimated interest |
| 7 | Other | 9,005 | 9,005 | 9,005 | 9,005 | 9,005 | \$45,025 | State Fuel Tax Revenue |
| 10 | Impact Fees Estimated Revenue | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | \$5,000,000 | Impact Fees |
| 11 | Fund Balance | 0 | 0 | 0 | 0 | 0 | \$0 | Impact Fee Fund Balance |
| 12 | Total Revenues & Other Financing Sources | \$45,983,834 | \$45,845,896 | \$48,511,336 | \$51,081,736 | \$53,470,696 | \$244,893,498 | |
| 13 | Transfer to General Fund | 5,521,060 | 5,521,060 | 5,521,060 | 5,521,060 | 5,521,060 | \$27,605,300 | General Fund Maintenance/Property Casualty Premium |
| 14 | Transfer to Charter School Capital Outlay | 1,800,000 | 1,800,000 | 3,000,000 | 4,300,000 | 6,700,000 | \$17,600,000 | Capital Funds to Charters, SCSCO, PECO |
| | | | | | | | \$0 | |
| | <u>Debt Service</u> | | | | | | \$0 | |
| 15 | Performance Contracting | 1,033,615 | 1,064,693 | 1,096,703 | 1,121,461 | 1,155,422 | \$5,471,894 | Debt Service for Performance Contracting |
| 16 | QSCB Debt Service | 1,167,370 | 1,167,370 | 1,167,370 | 1,167,370 | 1,167,370 | \$5,836,850 | Debt Service for VBE, TCE, Fellsmere QSCB net of the credit for Federal Subsidy. |
| 17 | COP Debt Service (Existing COP) | 10,181,886 | 10,187,036 | 8,419,736 | 8,417,903 | 122,134 | \$37,328,695 | Current Debt Service on 2014A Refunding, 2007 and 2016A&B COPs and Performance Contracting. |
| 18 | Total Debt Service Reduced By Federal Subsidy | 12,382,871 | 12,419,099 | 10,683,809 | 10,706,734 | 2,444,926 | \$48,637,439 | |
| | | | | | | | \$0 | |
| 19 | Net Remaining Funding Sources before On-Going Commitments & Projects | 26,279,903 | 26,105,737 | 29,306,467 | 30,553,942 | 38,804,710 | \$151,050,759 | |
| | | | | | | | \$0 | |
| 20 | On-going Commitments, New Projects - Capital Improvement Program (CIP) | 25,279,903 | 25,105,737 | 28,306,467 | 29,553,942 | 37,804,710 | \$146,050,759 | New Constructions, Remodeling and Renovations, Maintenance, modernizations, IT and other equipment, Relocatables , Health & Safety, Security, Environmental, School Buses and other Vehicles |
| 21 | Project Commitments Restricted Funds | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | \$5,000,000 | Impact Fees |
| 22 | Net Remaining Funding Sources after On-Going Commitments & Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

2023-24 THRU 2027-28 - 5 YEAR PLAN CAPITAL PROJECTS - PLANNING DOCUMENT

| TOTAL ESTIMATED FUNDS AVAILABLE | | | | | \$23,466,003 | \$23,291,837 | \$26,492,567 | \$27,740,042 | \$35,990,810 |
|---------------------------------|---|------------------|-------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| School | Determined Need | Estimated Budget | Scope of Work | Total Budgeted 2023-24 Thru 2027-28 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 |
| IR Prep | | \$ - | | \$ - | | | | | |
| Beachland | Exterior Painting | \$ 300,000.00 | Building Envelope | \$ 300,000.00 | | | \$300,000.00 | | |
| | LED Lighting Retro-Fit | \$ 425,000.00 | Electrical | \$ 425,000.00 | | | | \$425,000.00 | |
| Citrus | Replace Chiller #2 U11E00541 | \$ 300,000.00 | HVAC | \$ 300,000.00 | \$300,000.00 | | | | |
| | BAS Conversion to Metasys | \$ 350,000.00 | HVAC | \$ 350,000.00 | | \$350,000.00 | | | |
| | Playground Shade Structure-Front Playground | \$ 200,000.00 | Site Work | \$ 200,000.00 | | \$200,000.00 | | | |
| | New windows in Art Room | \$ 150,000.00 | Building Envelope | \$ 150,000.00 | | | \$150,000.00 | | |
| | Replace Chiller #1 U14E09397 | \$ 300,000.00 | HVAC | \$ 300,000.00 | | | \$300,000.00 | | |
| Districtwide | Camera and Paging System Equipment | \$ 1,500,000.00 | Technology | \$ 1,500,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 |
| Districtwide | Fire Alarm Upgrades | \$ 3,346,124.00 | Electrical | \$ 3,346,124.00 | \$875,028.00 | \$500,000.00 | \$500,000.00 | \$971,096.00 | \$500,000.00 |
| Districtwide | Furniture & Equipment (FF&E) | \$ 1,750,000.00 | FF&E | \$ 1,750,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$500,000.00 | \$500,000.00 |
| Districtwide | Performing Arts Allocation District Wide | \$ 750,000.00 | FF&E | \$ 750,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| Districtwide | SECURITY ENHANCEMENTS | \$ 3,769,257.00 | Safety/Security | \$ 3,769,257.00 | \$432,492.00 | \$1,000,000.00 | \$784,819.00 | \$551,946.00 | \$1,000,000.00 |
| Districtwide | Technology | \$ 19,550,000.00 | Technology | \$ 19,550,000.00 | \$2,350,000.00 | \$4,000,000.00 | \$4,400,000.00 | \$4,400,000.00 | \$4,400,000.00 |
| Districtwide | White Fleet Replacement | \$ 400,000.00 | Vehicles | \$ 400,000.00 | | \$200,000.00 | | \$200,000.00 | |
| Dodgertown | Roof Replacement Bldg 700 | \$ 531,000.00 | Roofing | \$ 531,000.00 | \$531,000.00 | | | | |
| | Painting Building Exterior | \$ 500,000.00 | Building Envelope | \$ 500,000.00 | | \$500,000.00 | | | |
| | Replace Chiller #1 U10D07148 | \$ 350,000.00 | HVAC | \$ 350,000.00 | | | \$350,000.00 | | |
| | Replace Chiller #2 U11E00541 | \$ 350,000.00 | HVAC | \$ 350,000.00 | | | \$350,000.00 | | |
| | Paving Parent Pick-up and Parking | \$ 350,000.00 | Site Work | \$ 350,000.00 | | | \$350,000.00 | | |
| Fellsmere Elementary | Replace Chiller #2 U11K26120 | \$ 275,000.00 | HVAC | \$ 275,000.00 | \$275,000.00 | | | | |
| | Replace Chiller #3 U13M08116 | \$ 275,000.00 | HVAC | \$ 275,000.00 | | \$275,000.00 | | | |
| | Paint Cafeteria & 900 Wing Exterior | \$ 100,000.00 | Building Envelope | \$ 100,000.00 | | | \$100,000.00 | | |
| Glendale | Additional Parking | \$ 300,000.00 | Site Work | \$ 300,000.00 | | \$300,000.00 | | | |
| | Roof replacement - Full Campus | \$ 2,888,000.00 | Roofing | \$ 2,888,000.00 | \$2,888,000.00 | | | | |
| | BAS Conversion to Metasys | \$ 200,000.00 | HVAC | \$ 200,000.00 | \$200,000.00 | | | | |
| | Sanitary Pipelining | \$ 500,000.00 | Plumbing | \$ 500,000.00 | | | \$500,000.00 | | |
| | Replace Chiller #1 RTAC2504U1AHUAFQ | \$ 300,000.00 | HVAC | \$ 300,000.00 | | | | \$300,000.00 | |
| | Replace Roof-Top Units | \$ 1,000,000.00 | HVAC | \$ 1,000,000.00 | | | | \$1,000,000.00 | |
| Gifford Middle | Lift Station Upgrade | \$ 325,000.00 | Plumbing | \$ 325,000.00 | | \$325,000.00 | | | |
| | Walk-in Cooler/Freezer Replacement | \$ 200,000.00 | HVAC | \$ 200,000.00 | \$200,000.00 | | | | |
| | Roof Replacement - Campus Wide | \$ 4,750,000.00 | Roofing | \$ 4,750,000.00 | | | | \$4,750,000.00 | |
| | LED Lighting Retro-Fit | \$ 1,000,000.00 | Electrical | \$ 1,000,000.00 | | | | | \$1,000,000.00 |
| Indian River Academy | BAS Conversion to Metasys | \$ 350,000.00 | HVAC | \$ 350,000.00 | | \$350,000.00 | | | |
| | Replace Chiller #1 U13F06645 | \$ 275,000.00 | HVAC | \$ 275,000.00 | | \$275,000.00 | | | |
| | Roof Replacement Campus Wide | \$ 2,450,000.00 | Roofing | \$ 2,450,000.00 | | | \$2,450,000.00 | | |
| | Paving Parent Pick-up and Parking | \$ 350,000.00 | Site Work | \$ 350,000.00 | | | \$350,000.00 | | |
| | Sanitary Pipelining | \$ 500,000.00 | Plumbing | \$ 500,000.00 | | | \$500,000.00 | | |
| | LED Lighting Retro-Fit | \$ 450,000.00 | Electrical | \$ 450,000.00 | | | | \$450,000.00 | |
| Liberty Magnet | Additional Parking | \$ 475,000.00 | Site Work | \$ 475,000.00 | | \$475,000.00 | | | |
| | Fafco Ice Storage Tank Replacments | \$ 450,000.00 | HVAC | \$ 450,000.00 | | \$450,000.00 | | | |
| | BAS Conversion to Metasys | \$ 350,000.00 | HVAC | \$ 350,000.00 | | \$350,000.00 | | | |
| | Roof replacement | \$ 1,053,500.00 | Roofing | \$ 1,053,500.00 | | | \$1,053,500.00 | | |
| | Walk-in Cooler/Freezer Replacement | \$ 150,000.00 | HVAC | \$ 150,000.00 | | | \$150,000.00 | | |
| | Replace Chiller #1 RTAC2004U1CNUAGQW4TX | \$ 300,000.00 | HVAC | \$ 300,000.00 | | | | | \$300,000.00 |
| Osceola | Roof replacement | \$ 1,450,000.00 | Roofing | \$ 1,450,000.00 | | \$1,450,000.00 | | | |
| | Sanitary Pipelining | \$ 500,000.00 | Plumbing | \$ 500,000.00 | | | | \$500,000.00 | |
| | Replace Roof-Top Units | \$ 750,000.00 | HVAC | \$ 750,000.00 | | | | \$750,000.00 | |

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------------------------|---|------------------|---------------------|-------------------------------------|----------------|----------------|----------------|----------------|-----------------|
| 3 | School | Determined Need | Estimated Budget | Scope of Work | Total Budgeted 2023-24 Thru 2027-28 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 |
| 53 | Oslo Middle | Student Restroom Renovation | \$ 400,000.00 | Plumbing | \$ 400,000.00 | | \$400,000.00 | | | |
| 54 | | Air Handler Unit Replacement Campus Wide | \$ 1,028,729.00 | HVAC | \$ 1,028,729.00 | \$1,028,729.00 | | | | |
| 55 | | LED Lighting Retrofit | \$ 1,000,000.00 | Electrical | \$ 1,000,000.00 | | | \$1,000,000.00 | | |
| 56 | | Walk-in Cooler/Freezer Replacement | \$ 150,000.00 | HVAC | \$ 150,000.00 | | | | \$150,000.00 | |
| 57 | Pelican Island | Replace Chiller #2 U11K26119 | \$ 275,000.00 | HVAC | \$ 275,000.00 | \$275,000.00 | | | | |
| 58 | | Fafco Ice Storage Tank Replacments | \$ 350,000.00 | HVAC | \$ 350,000.00 | | \$350,000.00 | | | |
| 59 | | BAS Conversion to Metasys | \$ 200,000.00 | HVAC | \$ 200,000.00 | \$200,000.00 | | | | |
| 60 | | Replace Chiller #1 U15K23123 | \$ 300,000.00 | HVAC | \$ 300,000.00 | | | | | \$300,000.00 |
| 61 | Rosewood | Walk-in Cooler/Freezer Replacement | \$ 120,000.00 | HVAC | \$ 120,000.00 | | \$120,000.00 | | | |
| 62 | | Air Handler Unit Replacement Campus Wide | \$ 1,259,663.00 | HVAC | \$ 1,259,663.00 | | \$1,259,663.00 | | | |
| 63 | | Campus Renovations | \$ 17,798,810.00 | Building Renovation | \$ 17,798,810.00 | | | | | \$17,798,810.00 |
| 64 | Sebastian Elementary | BAS Conversion to Metasys | \$ 200,000.00 | HVAC | \$ 200,000.00 | \$200,000.00 | | | | |
| 65 | | Replace Chiller #2 U11K26077 | \$ 275,000.00 | HVAC | \$ 275,000.00 | \$275,000.00 | | | | |
| 66 | | Fafco Ice Storage Tank Replacments | \$ 375,000.00 | HVAC | \$ 375,000.00 | | | | \$375,000.00 | |
| 67 | | Roof Replacement Campus Wide | \$ 4,000,000.00 | Roofing | \$ 4,000,000.00 | | | | | \$4,000,000.00 |
| 68 | Sebastian River Middle | BAS Conversion to Metasys | \$ 450,000.00 | HVAC | \$ 450,000.00 | | \$450,000.00 | | | |
| 69 | | Roof Replacement | \$ 1,837,248.00 | Roofing | \$ 1,837,248.00 | | | \$1,837,248.00 | | |
| 70 | | LED Lighting Retrofit | \$ 1,000,000.00 | Electrical | \$ 1,000,000.00 | | | | \$1,000,000.00 | |
| 71 | | Replace Chiller #1 U15L03533 | \$ 300,000.00 | HVAC | \$ 300,000.00 | | | | | \$300,000.00 |
| 72 | Sebastian River High School | Air Handler Unit Replacement Campus Wide | \$ 2,446,394.00 | HVAC | \$ 2,446,394.00 | \$2,053,656.00 | \$392,738.00 | | | |
| 73 | | Generator | \$ 100,000.00 | Electrical | \$ 100,000.00 | \$100,000.00 | | | | |
| 74 | | Track Replacement | \$ 640,000.00 | Site Work | \$ 640,000.00 | \$640,000.00 | | | | |
| 75 | | Walk-in Cooler/Freezer Replacement-Culinary Program | \$ 220,000.00 | HVAC | \$ 220,000.00 | \$220,000.00 | | | | |
| 76 | | Walk-in Cooler/Freezer Replacement - Main Kitchen | \$ 250,000.00 | HVAC | \$ 250,000.00 | | \$250,000.00 | | | |
| 77 | | Elevator Upgrades | \$ 350,000.00 | Health & Safety | \$ 350,000.00 | \$350,000.00 | | | | |
| 78 | | Athletic Field Upgrades | \$ 400,000.00 | Site Work | \$ 400,000.00 | \$400,000.00 | | | | |
| 79 | | PAC Lighting Renovation | \$ 400,000.00 | Electrical | \$ 400,000.00 | | | \$400,000.00 | | |
| 80 | | Re-key Campus | \$ 100,000.00 | Locks | \$ 100,000.00 | | | \$100,000.00 | | |
| 81 | | Gym Locker Room Renovation | \$ 1,200,000.00 | Building Renovation | \$ 1,200,000.00 | | | \$1,200,000.00 | | |
| 82 | | Replace Chiller #1 L11A00438 | \$ 350,000.00 | HVAC | \$ 350,000.00 | | \$350,000.00 | | | |
| 83 | | Replace Chiller #2 L11A00439 | \$ 350,000.00 | HVAC | \$ 350,000.00 | | \$350,000.00 | | | |
| 84 | | Electrical Switch Gear Replacement | \$ 500,000.00 | Electrical | \$ 500,000.00 | | | | \$500,000.00 | |
| 85 | | Sand Volleyball Courts | \$ 375,000.00 | Site Work | \$ 375,000.00 | | | | \$375,000.00 | |
| 86 | Storm Grove Middle | Chiller#1 RTHDUD1 Ser# U08K01701 | \$ 325,000.00 | HVAC | \$ 325,000.00 | | \$325,000.00 | | | |
| 87 | | Chiller#2 RTHDUD1 Ser# U08K01700 | \$ 325,000.00 | HVAC | \$ 325,000.00 | | \$325,000.00 | | | |
| 88 | | Lift Station Upgrade | \$ 300,000.00 | Plumbing | \$ 300,000.00 | | \$300,000.00 | | | |
| 89 | | Replace Fafco Ice Storage Tanks | \$ 1,275,000.00 | HVAC | \$ 1,275,000.00 | | | \$1,275,000.00 | | |
| 90 | | Stain and Polish Floors Bldgs 2,3,4 | \$ 500,000.00 | Resurfacing | \$ 500,000.00 | | | \$500,000.00 | | |
| 91 | Support Services Complex | Replace Chiller U11J24850 | \$ 275,000.00 | HVAC | \$ 275,000.00 | \$275,000.00 | | | | |
| 92 | Transportation | Bus Lift Replacement | \$ 300,000.00 | Vehicles | \$ 300,000.00 | \$300,000.00 | | | | |
| 93 | | BAS Conversion to Metasys | \$ 120,000.00 | HVAC | \$ 120,000.00 | | \$120,000.00 | | | |
| 94 | | Propane Fueling Station | \$ 3,500,000.00 | New Construction | \$ 3,500,000.00 | | | | \$3,500,000.00 | |
| 95 | Treasure Coast Elementary | Roof replacement - Flat Roof Areas | \$ 1,050,000.00 | Roofing | \$ 1,050,000.00 | \$1,050,000.00 | | | | |
| 96 | | Replace Chiller #1 U14C08672 | \$ 275,000.00 | HVAC | \$ 275,000.00 | | \$275,000.00 | | | |
| 97 | | Replace Chiller #2 U1307335 | \$ 275,000.00 | HVAC | \$ 275,000.00 | | \$275,000.00 | | | |
| 98 | | Replace Chiller #3 U1408673 | \$ 275,000.00 | HVAC | \$ 275,000.00 | | \$275,000.00 | | | |
| 99 | | BAS Conversion to Metasys | \$ 250,000.00 | HVAC | \$ 250,000.00 | | | \$250,000.00 | | |
| 100 | | Walk-in Cooler/Freezer Replacement | \$ 150,000.00 | HVAC | \$ 150,000.00 | | | \$150,000.00 | | |
| 101 | | Parent Pick-Up/Drop-Off Improvements | \$ 750,000.00 | | \$ 750,000.00 | | | | \$750,000.00 | |
| 102 | | Exterior Painting | \$ 300,000.00 | Building Envelope | \$ 300,000.00 | | | | | \$300,000.00 |
| 103 | | Carpet to Tile (Flooring) | \$ 450,000.00 | Flooring | \$ 450,000.00 | | | | | \$450,000.00 |
| 104 | Treasure Coast Technical College | BAS Conversion to Metasys | \$ 150,000.00 | HVAC | \$ 150,000.00 | | | \$150,000.00 | | |
| 105 | | Paint Building Exterior | \$ 300,000.00 | Building Envelope | \$ 300,000.00 | | | \$300,000.00 | | |
| 106 | Vero Beach Elementary | BAS Conversion to Metasys | \$ 300,000.00 | HVAC | \$ 300,000.00 | | | \$300,000.00 | | |
| 107 | | Flooring | \$ 650,000.00 | Flooring | \$ 650,000.00 | | | \$650,000.00 | | |

FINAL

| | A | B | C | D | E | F | G | H | I | J |
|-----|---|--|-------------------|---------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 3 | School | Determined Need | Estimated Budget | Scope of Work | Total Budgeted 2023-24 Thru 2027-28 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 |
| 108 | VBHS - Main Campus | Track & Field | \$ 3,000,000.00 | Site Work | \$ 3,000,000.00 | \$3,000,000.00 | | | | |
| 109 | | Paint Building Exterior | \$ 1,000,000.00 | Building Envelope | \$ 1,000,000.00 | | \$1,000,000.00 | | | |
| 110 | | BAS Conversion to Metasys | \$ 500,000.00 | HVAC | \$ 500,000.00 | | | \$500,000.00 | | |
| 111 | | PAC Lighting Renovation | \$ 400,000.00 | Electrical | \$ 400,000.00 | | | \$400,000.00 | | |
| 112 | | Media Center Renovation | \$ 500,000.00 | Building Renovation | \$ 500,000.00 | \$500,000.00 | | | | |
| 113 | | Gym Locker Room Renovation | \$ 1,300,000.00 | Building Renovation | \$ 1,300,000.00 | | | | \$1,300,000.00 | |
| 114 | | Walk-in Cooler/Freezer Replacement-Main Kitchen and Culinary | \$ 500,000.00 | HVAC | \$ 500,000.00 | | | | | \$500,000.00 |
| 115 | VBHS - FLC | Roof Replacement - Boys and Girls Locker Rooms | \$ 575,000.00 | Roofing | \$ 575,000.00 | | \$575,000.00 | | | |
| 116 | Wabasso | LED Lighting Retro-Fit | \$ 350,000.00 | Electrical | \$ 350,000.00 | | | | \$350,000.00 | |
| 117 | TOTAL | | \$ 116,358,725.00 | | \$ 116,358,725.00 | \$ 19,618,905.00 | \$ 19,092,401.00 | \$ 22,300,567.00 | \$ 23,548,042.00 | \$ 31,798,810.00 |
| 118 | <u>RECURRING CAPITAL MAINTENANCE ITEMS</u> | | | | | | | | | |
| 119 | Districtwide | Safety to Health | Physical Plant | Health & Safety | \$7,037,374.00 | \$ 1,429,938.00 | \$ 1,407,436.00 | \$ 1,400,000.00 | \$ 1,400,000.00 | \$ 1,400,000.00 |
| 120 | Districtwide | Site Improvements | Physical Plant | Site Work | \$1,430,160.00 | \$ 230,160.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 |
| 121 | Districtwide | Site Improvements | Facilities | Site Work | \$800,000.00 | \$ - | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 |
| 122 | Districtwide | Building Renovations | Physical Plant | Building Renovation | \$1,160,000.00 | \$ 232,000.00 | \$ 232,000.00 | \$ 232,000.00 | \$ 232,000.00 | \$ 232,000.00 |
| 123 | Districtwide | Plumbing | Physical Plant | Plumbing | \$150,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| 124 | Districtwide | Roofing (Emergency & Roof Remediation) | Physical Plant | Roofing | \$745,000.00 | \$ 145,000.00 | \$ 150,000.00 | \$ 150,000.00 | \$ 150,000.00 | \$ 150,000.00 |
| 125 | Districtwide | Custodial Equipment | Physical Plant | FF&E | \$300,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 |
| 126 | Districtwide | Electrical | Physical Plant | Electrical | \$1,100,000.00 | \$ 220,000.00 | \$ 220,000.00 | \$ 220,000.00 | \$ 220,000.00 | \$ 220,000.00 |
| 127 | Districtwide | Carpet to Tile (Flooring) | Physical Plant | Flooring | \$1,950,000.00 | \$ 350,000.00 | \$ 400,000.00 | \$ 400,000.00 | \$ 400,000.00 | \$ 400,000.00 |
| 128 | Districtwide | Playground Equipment | Physical Plant | Playgrounds | \$1,750,000.00 | \$ 350,000.00 | \$ 350,000.00 | \$ 350,000.00 | \$ 350,000.00 | \$ 350,000.00 |
| 129 | Districtwide | Consulting | Facilities | Consulting | \$450,000.00 | \$ 50,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 |
| 131 | Districtwide | Miscellaneous (Painting/ACT/Keys) | Physical Plant | Building Envelope | \$1,250,000.00 | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 |
| 135 | Districtwide | Air Conditioning | Physical Plant | HVAC | \$2,500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 |
| 136 | TOTAL RECURRING CAPITAL MAINTENANCE ITEMS | | | | \$20,622,534.00 | \$ 3,847,098.00 | \$ 4,199,436.00 | \$ 4,192,000.00 | \$ 4,192,000.00 | \$ 4,192,000.00 |
| 137 | | | | | | | | | | |
| 138 | TOTAL FUNDED PROJECT COSTS | | | | | \$ 23,466,003.00 | \$ 23,291,837.00 | \$ 26,492,567.00 | \$ 27,740,042.00 | \$ 35,990,810.00 |
| 139 | Total Remaining Available Funds | | | | | \$ - | \$ - | \$ - | \$ - | \$ - |