

Facility/Maintenance Planning and Budgeting



UNION R-XI SCHOOL DISTRICT





Dr. Mike Mabe
Superintendent
Union R-XI



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K-12 Market Leader
Navigate Building
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Senior Project Manager
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TM



U PROUD

Who is #unionrxi?

Roughly 3,100 students / 420 team members

One high school (9-12)

One middle school (6-8)

Three elementary schools (PreK-5)

Mix of suburban and rural

45% free and reduced



Maintenance Staff

District facility square footage 700,000

1 Director
1 Assistant Director
1 HVAC Technician
2 Groundsmen
1 General Maintenance



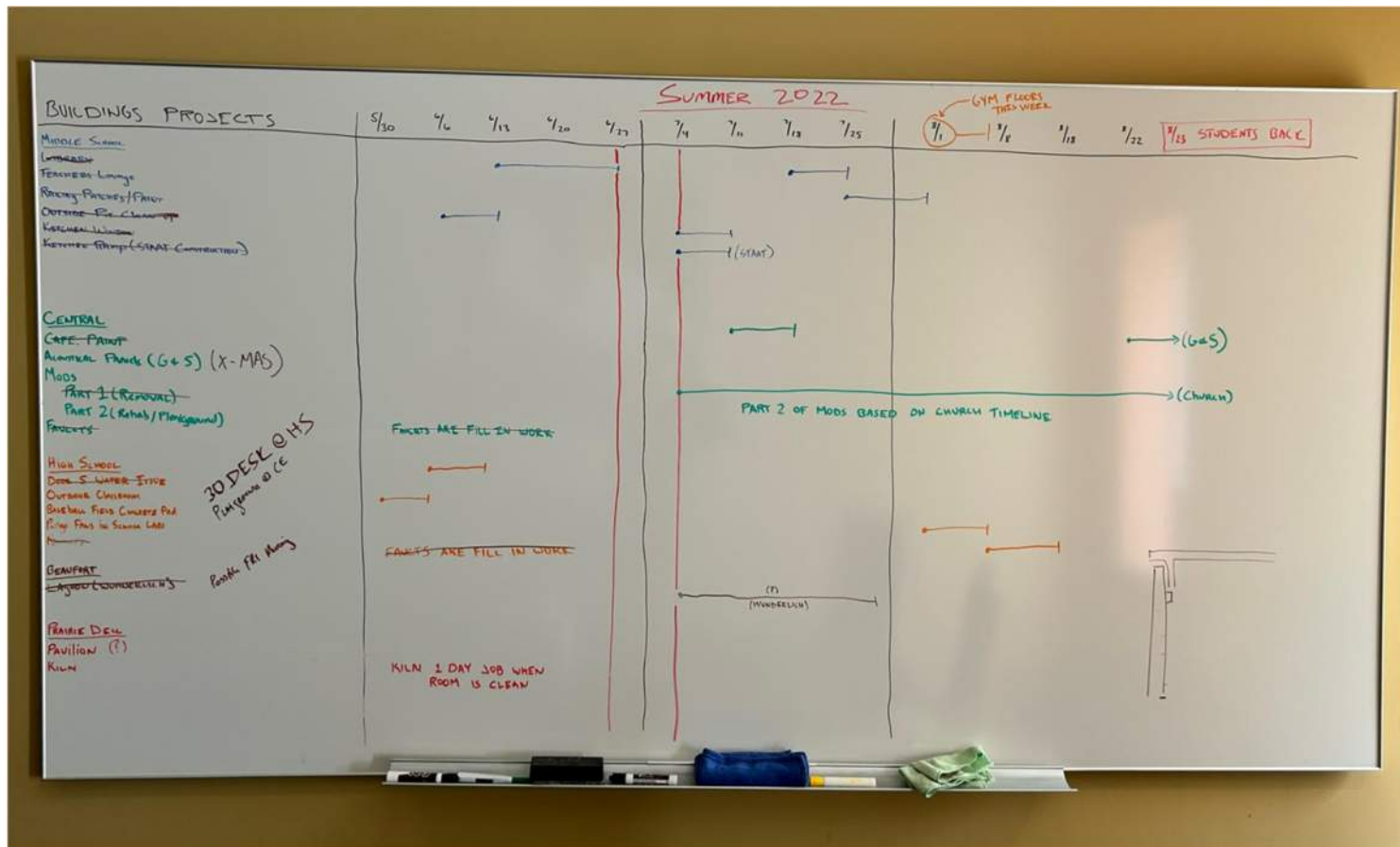
Union & NAVIGATE



Union Story: Project Needs



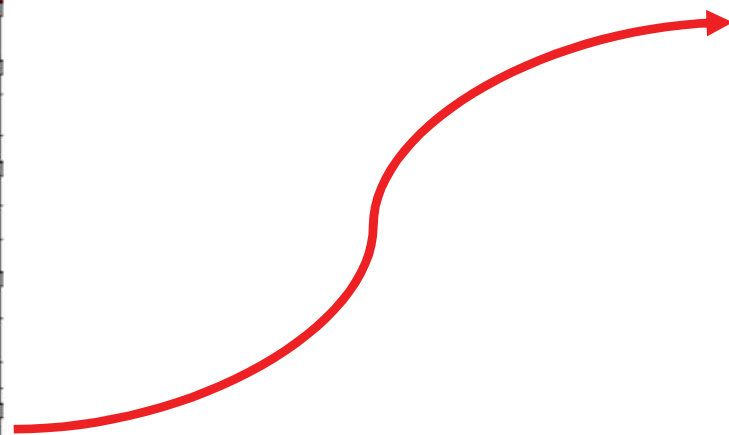
Budget for Maintenance



Clarify the Scope

LOCKER ROOMS

Project
Greenhouse
High School Green House Building/Material/Site/SOG/Labor
Roofing
High School Recoat of Rubber Roof
Beaufort Roofing
Central Elementary Roofing
Tuckpointing & Waterproofing
High School Weatherproofing
SSRC - Windows/Tuckpointing
Central Elementary Waterproofing
Parking Lots
Central Elementary Parking Lots
Middle School Parking Lot
Beaufort Elementary Parking Lot
High School Parking Lots
Locker Room Remodel
Middle S. Basement Locker Room Remodel
Miscellaneous Scopes of Work/Total Program Budgets
Beaufort Cooler/Freezer
Central Elementary Storm Shelter
High School Ag Building
High School Remodel of old Ag Dept.
High School Storm Shelter/Weight room



Description
<i>Middle School Girls Locker Room</i>
Light Fixtures
Paint
Brick Cleaning
Ceiling Tiles & Grid
New Benches
Flooring (Polish & Seal)
Lockers (Allowance)
Toilet Partition
Toilet Partition
Sink
Shower Heads
Toilet Accessories
<i>Middle School Boys Locker Room</i>
Light Fixtures
Brick Cleaning
Ceiling Tiles & Grid
New Benches
Infill Openings (6'x8')
Single Hollow Metal Door w/Hardware
Flooring (Polish & Seal)
Lockers (Allowance)
Toilet Partition
Toilet
Sink
Toilet Accessoires
Shower Heads
Demo & Dumpsters



Scope Maps & Project Parameters

LOCKER ROOMS



Estimates Based on Documentation

LOCKER ROOMS

Description	Quantity	Unit	Price	Extension	Totals
Middle School Girls Locker Room					
Light Fixtures	15	ea	\$400.00	\$6,000	
Paint	1,182	sf	\$1.50	\$1,773	
Brick Cleaning	1,182	sf	\$3.00	\$3,546	
Ceiling Tiles & Grid	1,182	sf	\$6.00	\$7,092	
New Benches	5	ea	\$500.00	\$2,500	
Flooring (Polish & Seal)	1,182	sf	\$4.00	\$4,728	
Lockers (Allowance)	15	ea	\$500.00	\$7,500	
Toilet Partition	2	ea	\$1,000.00	\$2,000	
Toilet Partition	2	ea	\$700.00	\$1,400	
Sink	1	ea	\$500.00	\$500	
Shower Heads	8	ea	\$300.00	\$2,400	
Toilet Accessories	5	ea	\$75.00	\$375	
Middle School Boys Locker Room					
Light Fixtures	15	ea	\$400.00	\$6,000	
Brick Cleaning	2,220	sf	\$3.00	\$6,660	
Ceiling Tiles & Grid	2,220	sf	\$6.00	\$13,320	
New Benches	8	ea	\$500.00	\$4,000	
Infill Openings (6'x8')	48	sf	\$30.00	\$1,440	
Single Hollow Metal Door w/Hardware	4	ea	\$2,000.00	\$8,000	
Flooring (Polish & Seal)	2,220	sf	\$4.00	\$8,880	
Lockers (Allowance)	15	ea	\$500.00	\$7,500	
Toilet Partition	1	ea	\$1,000.00	\$1,000	
Toilet	1	ea	\$500.00	\$500	
Sink	1	ea	\$300.00	\$300	
Toilet Accessoires	5	ea	\$75.00	\$375	
Shower Heads	8	ea	\$300.00	\$2,400	
Demo & Dumpsters	1	ls	\$8,500.00	\$8,500	
Total					\$108,689
GCs, O&P, P&P, and Insurance (12%)					\$123,905



Clarify the Scope

Asphalt / Parking Lots

Project
Greenhouse
High School Green House Building/Material/Site/SOG/Labor
Roofing
High School Recoat of Rubber Roof
Beaufort Roofing
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Site 1

Site 2



Site 3

SCOPE OF WORK Refer to aerial photo below showing areas described in Scope of Work

NEW ASPHALT PAVEMENT REPLACING EXISTING PAVEMENT

Existing Conditions: Existing asphalt pavement is in advanced stages deterioration and highly fractured as evidenced by loose asphalt pieces, potholes, wavy sections and/or failed patches. It is structurally unstable and needs to be removed.

Recommendation:

1. Existing asphalt pavement to be dug out or roto-milled to full depth and disposed of offsite unless otherwise specified by Owner.
2. Provide 3" (4" as an option) thick compacted asphalt pavement on top of existing aggregate base prepared by Others at approximately **40,700 square feet**.

Schedule: The schedule is for 4 days for 3" and 5 days for 4". Vehicular traffic should not be allowed on freshly paved asphalt for 24 hours.

SCOPE OF WORK Refer to aerial photo below showing areas described in Scope of Work

ASPHALT PATCHES (BLUE & RED SPOTS IN PHOTO)

Existing Conditions: Existing asphalt pavement has areas that are deteriorated and fractured as evidenced by loose asphalt pieces, potholes, wavy sections and/or failed patches.

Recommendation: See aerial photo depicting areas to be patched below.

1. Remove asphalt at approximately 800 square feet at 2 spots either by digging out or roto-milling to full depth. Prepare subgrade and replace with 3" new asphalt as specified below.

Schedule: The schedule is for 1 day(s). Owner to coordinate with contractor to allow access to the parking lot for each day.

SEALING & CRACK FILLING (GREEN AREA IN PHOTO)

Existing Conditions: The asphalt surface is in excellent/moderate/fair condition and is in need of routine maintenance only. OR The asphalt surface in many areas is exhibiting structural failure as evidenced by fatigue (i.e. alligator cracking). These conditions can only be resolved by full-depth patches or replacement. Sealing in these areas will be for cosmetic reasons only.

Recommendation: Cover entire paved area of approximately **385,000 square feet** with asphalt emulsion sealer specified below. Repair 5000 linear feet of medium cracks prior to sealing.

Schedule: The schedule is for 7 day(s). Vehicular traffic should not be allowed on freshly applied sealer for 24 hours.

FRENCH DRAIN (YELLOW AREA IN PHOTO)

Existing Conditions: Water constantly leaks through an area in the parking lot between the football and baseball fields. There is a large elevation difference between the leaking area and the football field that possible allows for a hydrostatic pressure buildup of groundwater that seeks to exit at the parking lot.

Recommendation: Excavate a cutoff trench on the uphill side of the leak to a depth of 2 feet and then a perpendicular path down the hill until it terminates down the hillside. Fill the void with a filter fabric perimeter containing clean aggregate with slotted pipe in the middle.

Schedule: The schedule is for 1 day(s). Owner to coordinate with contractor to allow access to the parking lot for each day.

WARNING: NO TESTING HAS BEEN PERFORMED AND THIS IS THE COMMON APPROACH TO ELIUVIATE THE GROUNDWATER LEAK. AS SUCH, NO GUARANTEE IS PROVIDED.

SCOPE OF WORK Refer to aerial photo below showing areas described in Scope of Work

ASPHALT PATCHES (3 SPOTS IN PHOTO)

Existing Conditions: Existing asphalt pavement has areas that are deteriorated and fractured as evidenced by loose asphalt pieces, potholes, wavy sections and/or failed patches.

Recommendation: See aerial photo depicting areas to be patched below.

1. Remove asphalt at approximately 1500 square feet at 3 spots either by digging out or roto-milling to full depth. Prepare subgrade and replace with 3" new asphalt as specified below.

Schedule: The schedule is for 1 day(s). Owner to coordinate with contractor to allow access to the parking lot for each day.

Scope Maps & Project Parameters

ASPHALT / PARKING LOTS



Estimates Based on Documentation

ASPHALT / PARKING LOTS



LUMP SUM PRICE:	Includes all labor, equipment and materials per the above Scope of Work and Specifications	
	REMOVE & REPLACE @ 3" THICKNESS	\$ 112,900
	REMOVE & REPLACE @ 4" THICKNESS	\$ 143,700



LUMP SUM PRICE:	Includes all labor, equipment and materials per the above Scope of Work and Specifications	
	REMOVE & REPLACE @ 3" THICKNESS	\$ 159,000
	REMOVE & REPLACE @ 4" THICKNESS	\$ 199,500



Clarify the Scope

ROOFING

Project
Greenhouse
High School Green House Building/Material/Size/SOG/Labor
Roofing
High School Recoat of Rubber Roof
Beaufort Roofing
Central Elementary Roofing
Tuckpointing & Waterproofing
High School Weatherproofing
SSRC - Windows/Tuckpointing
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High School Ag Building
High School Remodel of old Ag Dept.
High School Storm Shelter/Weight room

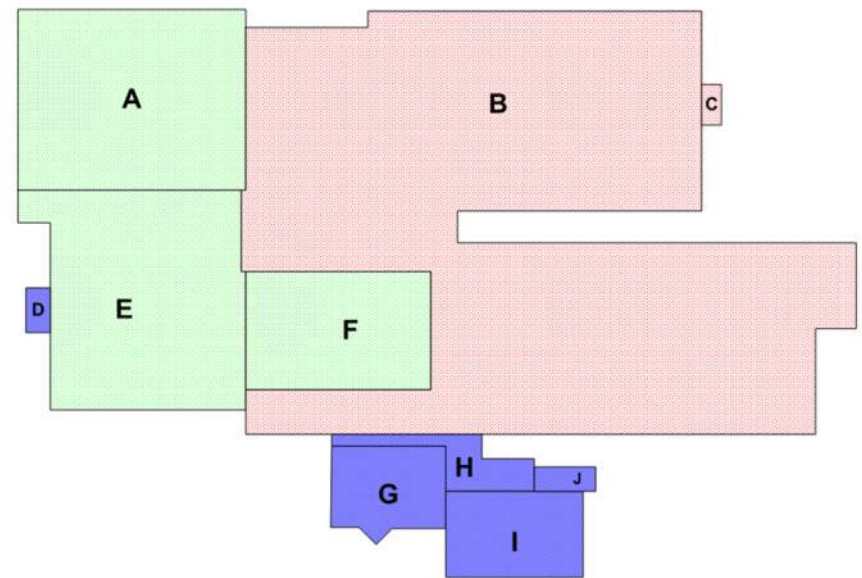
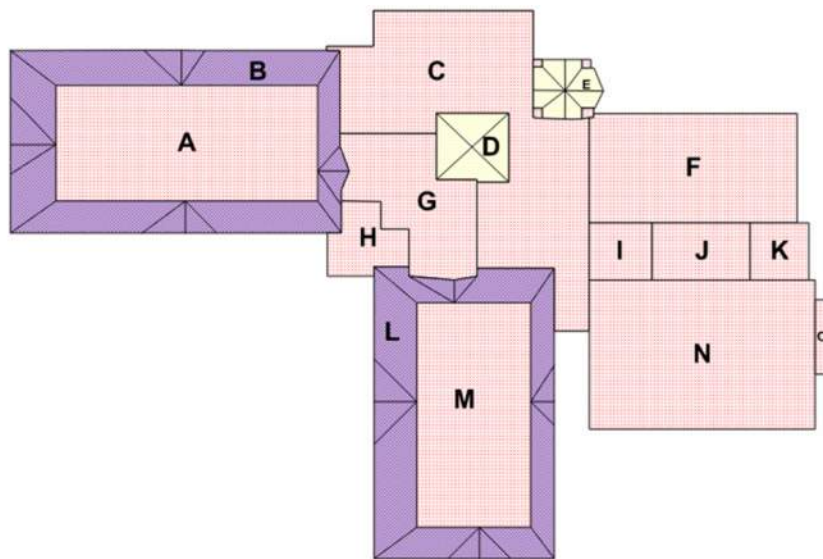


Project
Roofing
High School Recoat of Rubber Roof
Beaufort Roofing
Central Elementary Roofing



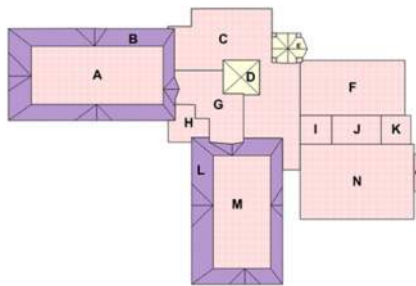
Scope Maps & Project Parameters

ROOFING

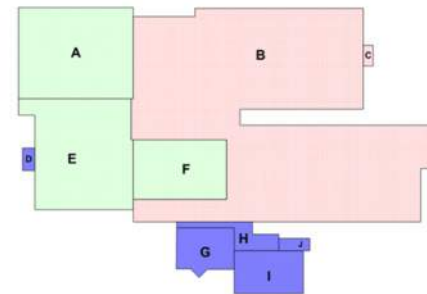


Estimates Based on Documentation

ROOFING



Section	Square Feet	Roof Type	Solution	Budget Number	Warranty Exp.	Warranty
A	7632	EPDM	Replacement	\$160,272		
B	7,741	ASPHALT	Replacement	\$69,669		
C	9480	EPDM	Replacement	\$199,080		
D	1286	METAL				
E	1005	METAL				
F	5353	EPDM	Replacement	\$112,413		
G	3303	EPDM	Replacement	\$69,363		
H	1096	EPDM	Replacement	\$23,016		
I	785	EPDM	Replacement	\$16,485		
J	1441	EPDM	Replacement	\$30,261		
K	920	EPDM	Replacement	\$19,320		
L	7,690	ASPHALT	Replacement	\$69,210		
M	6355	EPDM	Replacement	\$133,455		
N	7655	EPDM	Replacement	\$160,755		
O	325	EPDM	Replacement	\$6825		



Section	Square Feet	Roof Type	Solution	Budget Number	Restoration Option	Warranty
A	6287	MOD BUR	Maintenance	\$2,500		
B	28161	TPO	Replacement	\$591,000	\$366,093	
C	126	TPO	Replacement	\$2,646	\$1,638	
D	167	EPDM	Replacement	\$3,507	\$2,171	
E	6975	MOD BUR	Maintenance	\$1,500		
F	4160	MOD BUR	Maintenance	\$1,000		
G	1700	EPDM	Replacement	\$35,700	\$22,100	
H	1005	EPDM	Replacement	\$21,105	\$13,065	
I	2115	EPDM	Replacement	\$44,415	\$27,495	
J	205	EPDM	Replacement	\$4,305	\$2,665	



Estimates Based on Documentation

ROOFING

Project	Responsibility	Schedule (months)	Notes	Priority	Estimated Costs
Roofing					
High School Recoat of Rubber Roof	USD	2	Garland provided an estimates for restoration of TPO roof. In addition to a 10-year warranty.	2024-2025	\$1,290,000
Beaufort Roofing	Garland	1	Garland provided estimates for restoration of TPO, Modified Built Up (MOD BUR), and EPDM roofs. In addition to a 10-year or a 20-year warranty. Carrying cost for replacement of TPO, MOD BUR, and EPDM roofs.	Summer 2022	\$710,000
Central Elementary Roofing	Garland	1.5	Garland provided a roof estimate to replace flat and asphalt shingles roof.	Summer 2023	\$1,075,000



Clarify the Scope

GREENHOUSE

Project
Greenhouse
High School Green House Building/Material/SOG/Labor
Roofing
High School Recoat of Rubber Roof
Beaufort Roofing
Central Elementary Roofing
Tuckpointing & Waterproofing
High School Weatherproofing
SSRC - Windows/Tuckpointing
Central Elementary Waterproofing
Parking Lots
Central Elementary Parking Lots
Middle School Parking Lot
Beaufort Elementary Parking Lot
High School Parking Lots
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Middle S. Basement Locker Room Remodel
Miscellaneous Scopes of Work Total Program Budgets
Beaufort Cooler/Freezer
Central Elementary Storm Shelter
High School Ag Building
High School Remodel of old Ag Dept.
High School Storm Shelter/Weight room



Description
<u>High School Green House Sitework</u>
Slab On Grade
Footings
Earthwork
Power to Building
Water to Building
Sanitary to Building
Gas to Building
Total
GCs, O&P, P&P, and Insurance (12%)

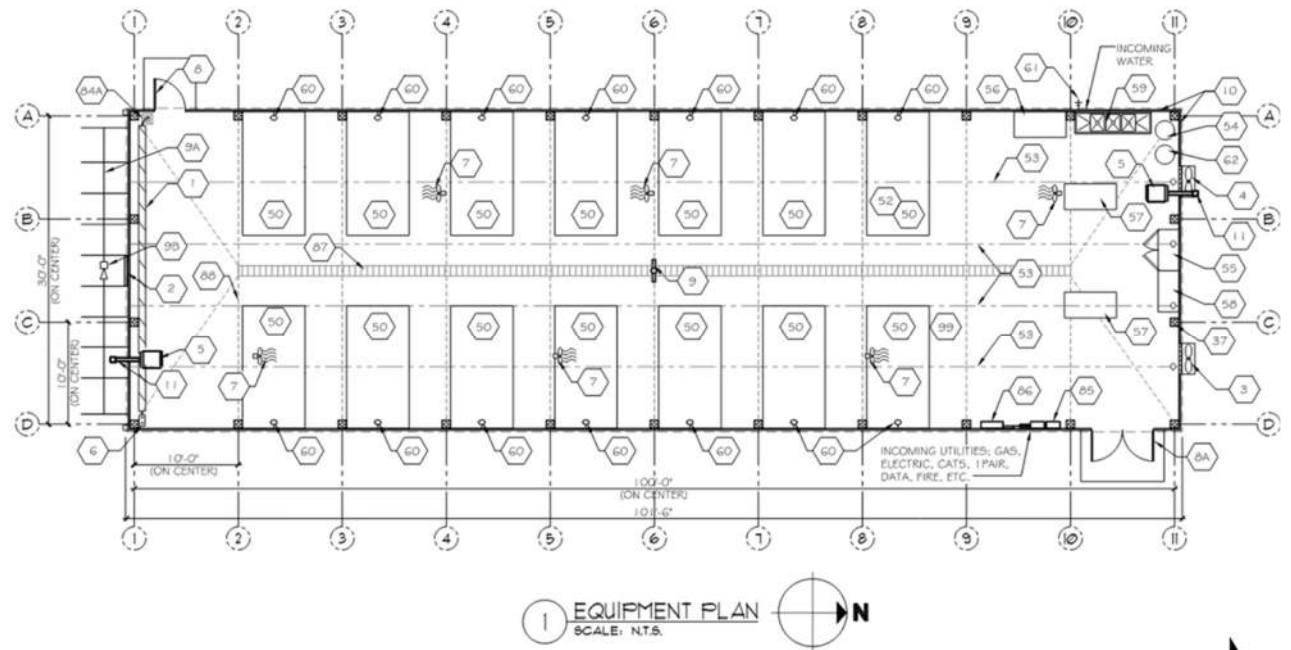


Scope Maps & Project Parameters

GREENHOUSE

Proposals needed:

- Structure & Material
- Labor
- Site Work
- Equipment
- Soft Costs



E
G



High School Gr
Slab On Grade
Footings
Earthwork
Power to Build
Water to Build
Sanitary to Buil
Gas to Building
Total

GCs, O&P, P&P, and Insurance (12%)					\$135,332
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Clarify the Scope

TUCKPOINTING

Project
Greenhouse
High School Green House Building/Material/Site/SOG/Labor
Roofing
High School Recoat of Rubber Roof
Beaufort Roofing
Central Elementary Roofing
Tuckpointing & Waterproofing
High School Weatherproofing
SSRC - Windows/Tuckpointing
Central Elementary Waterproofing
Parking Lots
Central Elementary Parking Lots
Middle School Parking Lot
Beaufort Elementary Parking Lot
High School Parking Lots
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High School Storm Shelter/Weight room

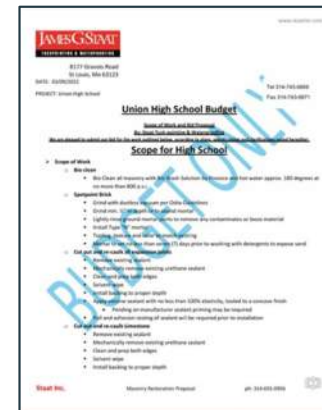


Project
Tuckpointing & Waterproofing
High School Weatherproofing
SSRC - Windows/Tuckpointing
Central Elementary Waterproofing



Scope Maps & Project Parameters

TUCKPOINTING



Estimates Based on Documentation

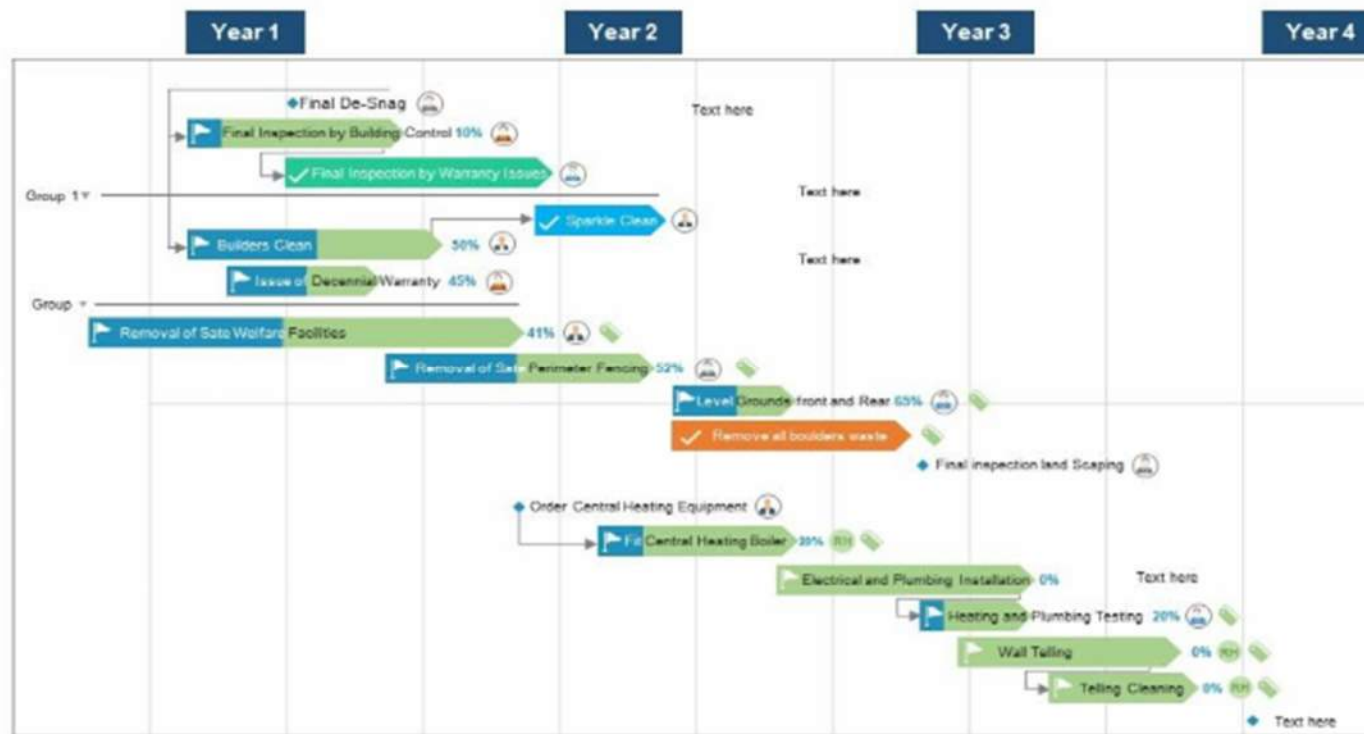
TUCKPOINTING

Project	Responsibility	Schedule (months)	Notes	Priority	Estimated Costs
Tuckpointing & Waterproofing					
High School Weatherproofing	USD/NAVIGATE	3	Staat provided a quote to bio clean, spot point brick, remove and re-caulk all expansion joints, remove and re-caulk limestone, seal masonry, and remove and re-seal window perimeters and doors.	2025-2026	\$410,000
SSI	USD/NAVIGATE	2	STL Glazing provided a quote to replace all existing windows, scope does not include drywall wall and ceiling repairs. Staat provided a quote to bio clean, tuckpoint 100% of brick, and seal masonry.	Priority	\$725,000
Central Elementary Waterproofing	STAAT	2	Complete tuckpointing during Central Elementary Roofing project. Staat provided a 2022 quote that includes bio cleaning, caulking, and sealing masonry.	Summer 2023	\$165,000

CANCELED



Discuss Project Timeline



Present Final Report



Estimate Phase: Order of Magnitude

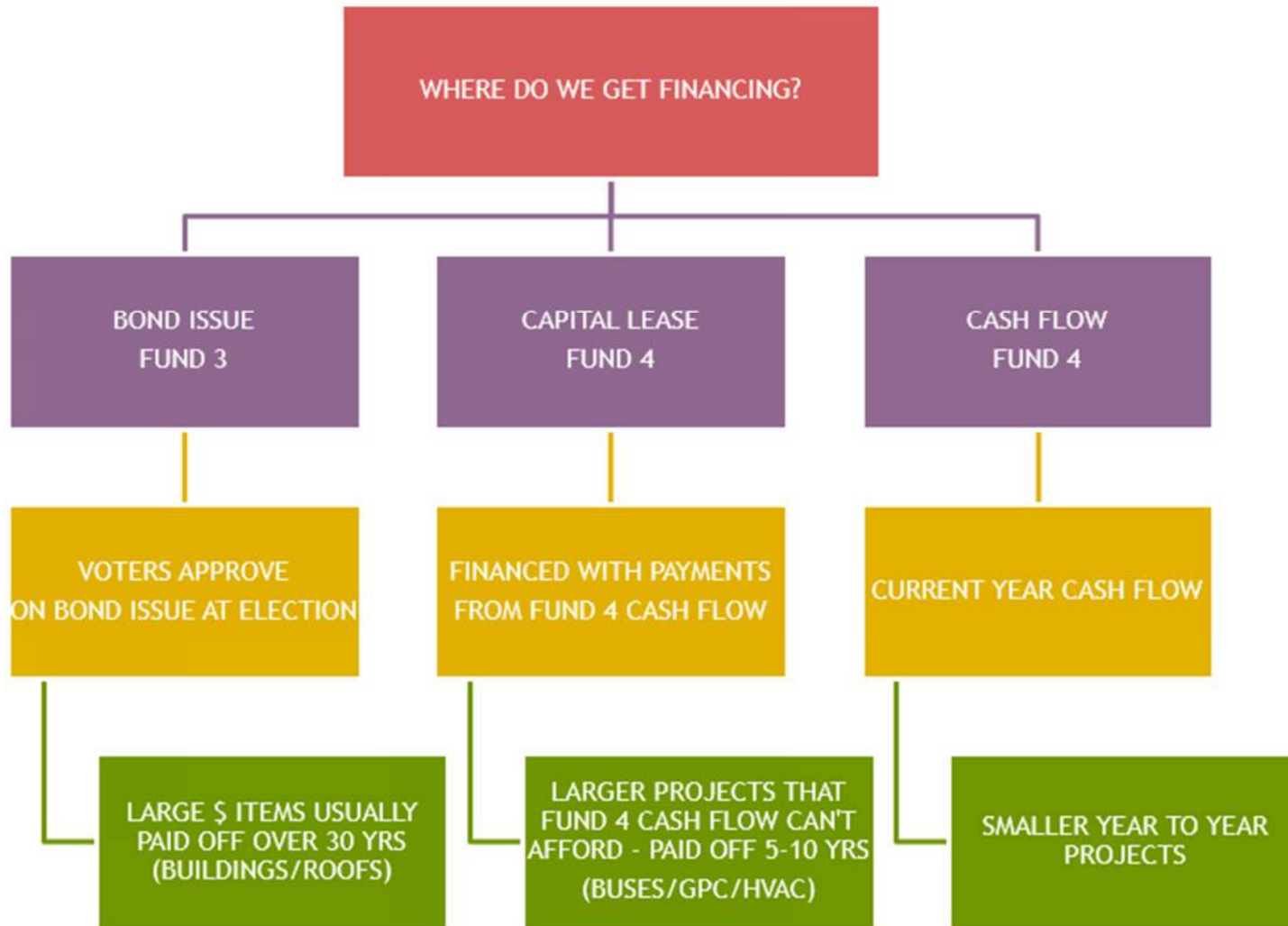
5-Year Projection And Project Analysis

March 10, 2022



Project	Responsibility	Schedule (months)	Notes	Priority	Estimated Costs
Greenhouse					
High School Green House Building/Material/75%/100%/Labor	HX / NAVIGATE	3	Hummet provided a 2021 quote for Green House Materials of \$170,113. Hummet also provided a 2022 for the Green House structure of \$170,000. Jamison Construction provided a 2022 quote to erect, erect, and install the equipment for \$128,400. HX will need to provide plans for site work and SOG.	Fall 2022	\$160,000
Roofing					
High School Repair of Rubber Roof	USD	2	Gelard provided an estimate for restoration of TPO roof. In addition to a 10-year warranty.	2024-2025	\$1,250,000
Beaufort Roofing	Gelard	1	Gelard provided estimates for restoration of TPO, Modified Built up (MCO BUR), and EPDM roof. In addition to a 10-year or a 20-year warranty. Carrying cost for replacement of TPO, MCO BUR, and EPDM roofs.	Summer 2022	\$710,000
Central Elementary Roofing	Gelard	1.5	Gelard provided a roof estimate to replace flat and asphalt shingles roof.	Summer 2023	\$1,075,000
Subsiding & Waterproofing					
High School Waterproofing	USD/NAVIGATE	3	Steele provided a quote to bio clean, spot point brick, remove and re-caulk all expansion joints, remove and re-caulk limestone, seal masonry, and remove and re-seal window primaries and doors.	2023-2024	\$410,000
UAC - Windows/Underpinning	USD/NAVIGATE	2	Steele provided a quote to replace all existing windows, since steel not include disposal wall and ceiling repair. Steele provided a quote to bio clean, topcoat 100% of brick, and seal masonry.	Priority	\$725,000
Central Elementary Waterproofing	STANT	2	Complete subsiding during Central Elementary Roofing project. Steel provided a 2022 quote that includes bio cleaning, caulking, and sealing masonry.	Summer 2023	\$165,000
Parking Lots					
Central Elementary Parking Lots	USD	0.5	Henshels provided a quote from March 2021 to seal lots A-D, crack filling of lots B&D and striping for \$14,900. Carrying escalation.	2023-2024	\$20,000
Middle School Parking Lot	City of Utah	1	City of Utah hasn't provided a schedule to fix runoff issues (SOW is to install pipe to storm drain). Henshels provided a quote in December 2020, remove and replace with 4" thickness. Carrying escalation and \$30,000 for storm work.	2023-2024	\$270,000
Beaufort Elementary Parking Lot	USD		Henshels provided a quote in December 2020, remove and replace with 4" thickness. Carrying escalation.	2023-2024	\$150,000
High School Parking Lots	USD	1	Henshels provided a quote in March 2022 to install french drain, repair patches, and seal and strip.	2022-2023	\$65,000
Other Building Renovation					
Middle School Basement Locker Room Renovation	USD/NAVIGATE	2	NAVIGATE has provided rough SF cost for girls and boys locker rooms. SOW includes light fixtures, paint, brick cleaning, ceiling tile and gird, benches, polish and seal floor, lockers (shower), toilet partitions, toilets, sinks, shower heads, toilet accessories, doors, hardware, and frames.	2024-2025	\$125,000
Miscellaneous Renovation of North Hall Program Building					
Beaufort Cooler/Frezer	HX	3 plus lead time for equipment	Currently frezer needs to be accessed through cooler, which takes away cooler space for frezer access. USD would like a similar design similar to Central Office. HX to provide drawings to replace both cooler and frezer. Two units at 12'x10' on a 12'x12' pad. Carrying escalation.	Summer 2023	\$420,000
Central Elementary Storm Shelter	USD/NAVIGATE	6 Design 14 Construction	Want to add a building in place of the current playground. Remove modular buildings and relocate playground there. Potentially a library or auxiliary space. 60'x90' minimum - 5400 SF. Carrying escalation.	2023-2024	\$1,800,000
High School Ag Building	HX / NAVIGATE	4 design 13 construction	Fast project put on hold due to COVID plans are at 50%. Carrying escalation to the April 2020 number.	2024-2025	\$7,000,000
High School Renovation of old Ag Dept.	USD/NAVIGATE	7	Package with HE Ag Building. 13,000 SF. Potentially a career center. Carrying \$141,000. Equipment costs could increase this amount. Carrying escalation.	2023-2024	\$1,380,000
High School Storm Shelter/Weight room	USD/NAVIGATE	4 design 14 Construction	Building addition, Assume 5400 SF based on Beaufort High School Weight room Storm Shelter at \$400/SF. Carrying escalation.	2023-2024	\$1,800,000
Total					\$11,465,000





FUND 4 CASH FLOW
EXPENDITURE PRIORITY

1) CAPITAL LEASE
PAYMENTS

BUSES
COPIERS
GUARANTEED PERFORMING CONTRACT
FINANCED PROJECTS

2) REOCCURRING YEARLY
EXPENSES

TECHNOLOGY (COMPUTERS)
ATHLETIC FIELD EQUIPMENT
KITCHEN EQUIPMENT
BUILDING FURNITURE
GRANT ITEMS

3) MAINTENANCE
PROJECTS

PRIORITIZE BY YEAR/AMOUNT



DISTRICT PROJECT:	22/23		
MS Bleachers	\$ 123,723.90		004-4051-6521-3000-00000-1-000
FOOD SERVICE - MS KITCHEN RAMP/LOADING DOCK	\$ 32,500.00		
FOOD SERVICE - CE ACOUSTIC PANELS	\$ 15,020.00		004-4051-6521-0840-44500-4-000
FOOD SERVICE PART OF LIBRARY	\$ 207,611.00	\$ 255,131.00	
HS GYM FLOOR SEALING	\$ 7,500.00		004-4051-6521-1050-00000-1-000
RENOVATE LIBRARY	\$ 576,986.57		004-4051-6521-0840-00450-1-900
	\$ 963,341.47		
<u>23/24 FUND 4 CAPITAL PROJECTS:</u>		<u>23/24</u>	
PARKING LOT LIGHTS AT HS		\$ 20,000.00	
HS SOUND SYSTEM		\$ 60,000.00	
BE NEW DOORS		\$ 70,000.00	
ROOF OVER BE LAGOON		\$ 12,500.00	
FINISH MS BLEACHERS		\$ 15,739.97	
		\$ 178,239.97	
			<u>24/25</u>
BE BLDG OVER LAGOON			
PDE PAVILION			
PRESS BOX			
MS REPAINT EXISTING LOCKERS			
MS ABATEMENT			
HS TRACK			\$ 125,000.00



A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	
10	Allowances	\$50,000.00	\$38,235.07	\$11,764.93	
20	Demo	\$29,406.00	\$29,406.00		
25	Demo Kitchen	\$5,000.00	\$5,000.00		
30	Concrete	\$76,628.00	\$76,628.00		
35	Concrete Kitchen Slab	\$8,000.00	\$8,000.00		
40	Masonry	\$70,000.00	\$70,000.00		
50	Metal Framing	\$24,000.00	\$24,000.00		
55	Metal Framing Kitchen	\$5,000.00	\$5,000.00		
60	Steel	\$18,610.00	\$18,610.00		
70	Wood Framing	\$4,208.00	\$4,208.00		
80	Millwork	\$20,457.00	\$20,457.00		
90	Doors and Frames	\$69,720.00	\$69,720.00		
100	Coiling Doors and Grilles	\$4,485.00	\$4,485.00		
105	Coiling Doors and Grilles Kitchen	\$26,000.00	\$26,000.00		
110	Glass and Glazing	\$17,000.00	\$17,000.00		
120	Drywall	\$40,500.00	\$40,500.00		
125	Drywall Kitchen	\$6,000.00	\$6,000.00		
130	Taping	\$13,194.00	\$13,194.00		
135	Taping Kitchen	\$2,000.00	\$2,000.00		
140	Acoustical Ceilings	\$13,662.00	\$13,662.00		
145	Acoustical Ceilings Kitchens	\$2,400.00	\$2,400.00		
150	Flooring	\$20,000.00	\$20,000.00		
160	Epoxy	\$4,500.00	\$4,500.00		
165	Epoxy Kitchen	\$10,000.00	\$10,000.00		
170	Painting and Coating	\$22,400.00	\$22,400.00		
175	Painting and Coating Kitchen	\$3,000.00	\$3,000.00		
180	Markerboards, Tack Boards, Etc	\$5,650.00	\$5,650.00		
190	Signage	\$2,234.00	\$1,800.00	\$434.00	
200	Toilet Partitions	\$6,990.00	\$6,990.00		
210	Toilet Accessories	\$2,168.00	\$2,168.00		
220	Plumbing	\$79,982.00	\$79,982.00		
225	Plumbing Kitchen	\$13,000.00	\$13,000.00		
230	HVAC	\$132,464.00	\$93,406.03	\$39,057.97	
240	Electrical	\$119,401.00	\$119,401.00		
245	Electrical Kitchen	\$6,000.00	\$6,000.00		
250	Food Service Equipment	\$144,611.00	\$144,611.00		
260	Bond	\$12,235.00	\$12,235.00		
270	GC/OH/P	\$104,195.00	\$95,500.00	\$8,695.00	
275	GC/OH/P Kitchen	\$40,000.00	\$40,000.00		
280	Change Order 01	\$125,587.45	\$57,700.00	\$67,887.45	
290	Change Order 02	\$0.00		\$0.00	
300	Change Order 03	\$16,811.67		\$16,811.67	
GRAND TOTALS		\$1,377,499.12	\$1,232,848.10	\$144,651.02	\$0.00



FUND 4 CAPITAL PROJECTS BUDGET

FUND BALANCE		22/23 Budgeted	23/24 Budgeted	24/25 Budgeted
		\$ 627,959.69	\$ 1,114,306.07	\$ 1,203,980.35
REVENUES:				
Total Operating Revenue:		\$ 1,322,732.66	\$ 1,206,626.00	\$ 1,171,628.00
<u>Transfers:</u>				
Total Transfers:		\$ 1,175,318.53	\$ 385,000.00	\$ 305,000.00
TOTAL REVENUES:		\$ 2,498,051.19	\$ 1,621,626.00	\$ 1,476,628.00
EXPENDITURES:				
<u>Required Payments:</u>				
<u>Bus Payments:</u>				
	<u>Payoff Year</u>	Interest	Principal	Total
25/25	3 new buses each year	25/30	\$ -	\$ -
26/27	3 new buses each year	30/31	\$ -	\$ -
23/24	4 Sped 2 Regular	27/28	\$ -	\$ -
24/25	3 new buses each year	29/29	\$ -	\$ -
TOTAL BUS		\$ -	\$ -	\$ -
<u>Other Lease Payments:</u>				
20/20	Copier Lease - 5 year	25/26	\$ 3,046.39	\$ 26,713.61
22/23	Central HVAC/Playground		\$ 83,562.71	\$ 83,562.71
22/23	New SSR - \$2,000,000 over 8 Years		\$ -	\$ -
	Finance Fees		\$ 900.00	\$ 900.00
TOTAL OTHER FINANCING		\$ 86,629.10	\$ 26,713.61	\$ 114,242.71
TOTAL FUND 4 PAYMENTS		\$ 86,629.10	\$ 26,713.61	\$ 114,242.71
<u>Operating Expenses:</u>				
	Technology	\$ 447,816.22	\$ 450,000.00	\$ 450,000.00
	Teacher Devices	\$ 94,627.88	\$ 110,000.00	\$ 150,000.00
	Technology Vehicle/Software	\$ 33,662.00	\$ 60,000.00	\$ -
	Video Board Equipment/Replacement	\$ 6,380.22	\$ -	\$ -
	Band Equipment	\$ 4,933.99	\$ -	\$ -
	Building/Admin Equipment	\$ 50,024.40	\$ 73,500.00	\$ 10,000.00
	Curriculum	\$ 15,930.53	\$ -	\$ -
	Special Ed/ECSE Equipment	\$ 24,671.88	\$ 8,200.00	\$ 3,000.00
	Athletic/Activities Equipment	\$ 2,1618.12	\$ 25,000.00	\$ 20,000.00
	CCDF Grant	\$ -	\$ -	\$ -
	Vo Ag Equipment	\$ 57,283.75	\$ -	\$ -
	Bus Equipment (Large Motor repairs)	\$ 14,810.72	\$ 10,000.00	\$ 10,000.00
	Food Service Equipment	\$ 112,405.53	\$ 5,000.00	\$ 5,000.00
	Food Service Vehicle	\$ -	\$ 80,000.00	\$ -
	Miscellaneous - Child Care Grant	\$ -	\$ -	\$ -
	Maintenance Equipment	\$ 4,185.14	\$ 28,000.00	\$ 10,000.00
	Maintenance Vehicle	\$ -	\$ 45,000.00	\$ -
	Maintenance Contract	\$ 42,898.42	\$ -	\$ -
	Schod Vehicle	\$ -	\$ 40,000.00	\$ -
	Custodial Equipment	\$ 2,871.83	\$ 5,000.00	\$ -
Total Operating Expenses:		\$ 934,120.63	\$ 999,700.00	\$ 698,000.00
<u>Construction Projects:</u>				
	(LIBRARY RENOV)	\$ 963,341.47	\$ 178,299.97	\$ 125,000.00
	(MS BLEACHERS) (SUMMER 22)	\$ -	\$ -	\$ -
	(HIS TURF) (SUMMER 23)	\$ -	\$ -	\$ -
	(HIS TRACK) (SUMMER 24)	\$ -	\$ -	\$ -
TOTAL EXPENSES:		\$ 2,011,704.81	\$ 1,531,993.72	\$ 1,639,821.35
FUND BALANCE		\$ 1,114,306.07	\$ 1,203,980.35	\$ 1,040,787.00

22/23

23/24

24/25



**THANK YOU
QUESTIONS & ANSWERS**



NAVIGATE
BUILDING SOLUTIONS