

	Fiscal Year	Project	Budget	Bids/Quotes Received	Contract Signed	PO Issued Date	Account Codes	Work Start Date	Anticipated Completion Date/Actual Completion Date	Notes/Lag Time	Project Final Cost	Difference budget to actuals	Reimbursement Request Submission Date	Reimbursement Received Date
BES	21	Replace air handlers	\$105,000.00	Bids were opened on 2/14/2023	Contractor chosen and waiting on contract	No open PO's for construction	4.6580.001.529.304.000.12	TBD	For FY25			\$105,000.00		
BES	23	Replace air handlers	\$140,000.00	Bids were opened on 2/14/2023	Contractor chosen and waiting on contract	No open PO's for construction	4.6580.001.529.304.000.12	TBD	For FY25			\$140,000.00		
BHS	23	Bleacher guardrail per annual safety inspection	\$10,200.00	Company has indicated that work will be done in the Fall 2023.			4.5850.001.529.308.000.48					\$10,200.00		
BMS	22	Replace air handlers, boiler	\$157,200.00	Bids were opened on 2/14/2023	Contractor chosen and waiting on contract	No open PO's for construction	4.6580.001.529.312.000.47	TBD after contract is signed. Potential Summer 2023 start date.	For FY25			\$157,200.00		
BMS	23	Replace air handlers, boiler	\$157,800.00	Bids were opened on 2/14/2023	Contractor chosen and waiting on contract	No open PO's for construction	4.6580.001.529.312.000.47	TBD after contract is signed. Potential Summer 2023 start date.	For FY25			\$157,800.00		
PFES	23	Roof Window Leaks	\$200,000.00	December 2022	January 2023	PO#530106 Issued on 3/30/23	4.6580.001.529.318.000.50	May-June 2023				\$200,000.00		
RES	21	Replace air handlers	\$70,000.00	As of March 2023, the engineer is completing design drawings. Potentially ready for bids in Fall 2023.			4.6580.001.529.324.000.24		For FY25			\$70,000.00		
RES	22	Replace air handlers	\$175,000.00	As of March 2023, the engineer is completing design drawings. Potentially ready for bids in Fall 2023.			4.6580.001.529.324.000.24		For FY25			\$175,000.00		
RES	23	Replace air handlers	\$105,000.00	As of March 2023, the engineer is completing design drawings. Potentially ready for bids in Fall 2023.			4.6580.001.529.324.000.24		For FY25			\$105,000.00		
RHS	23	Bleacher guardrail per annual safety inspection	\$3,400.00	Company has indicated that work will be done in the Fall 2023.			4.5850.001.529.328.000.49					\$3,400.00		
RHS	23	Athletic Building	\$107,000.00	Bids received September 2022 for metal building. Bids received February 2022 for concrete work.	October 2022	PO# 5222358 November 2022	8.5850.440.311.000.500.00	May 2023		Concrete company cannot break ground until May 2023		\$107,000.00		
TCHES	22	Replace Chiller and Air Handlers	\$156,000.00	Prebid meeting was held in February 2023. No bids were received.			4.6580.001.529.336.000.38		For FY25			\$156,000.00		
TCHES	23	Replace Chiller and Air Handlers	\$27,000.00	Prebid meeting was held in February 2023. No bids were received.			4.6580.001.529.336.000.38		For FY25			\$27,000.00		
DRS	23	Front Entrance Repair	\$17,000.00	September 2022	September 2022	PO# 529520 issued on 10/18/2022	4.6580.001.529.320.000.42	9/12/2022	10/5/2022	Completed	23485	-\$6,485.00		
PFES	23	New Awning	\$9,000.00	July 2022	November 2022	PO#529658 issued on 11/9/2022	4.6580.001.529.318.000.39	11/1/2022	11/9/2022	Completed	7886.34	\$1,113.66		
RES	23	Drainage Pipe Replacement	\$10,000.00	September 2022	September 2022	PO#529493 issued on 9/22/2022	4.6580.001.529.324.000.41	9/5/2022	9/8/2022	Completed	4784.35	\$5,215.65		
RES	23	Gym Roof Replacement	\$50,000.00	August 2022	August 2022	PO# 529455 issued for material on 9/13/2022 PO#529626 issued for labor on 11/1/2022	4.6580.001.529.324.000.45	10/29/2022	10/31/2022	Completed	\$24,000.00	\$26,000.00	4/20/2023	
RMS	23	Roof/Wall repair over breezeway (Part B of \$400,000 budget listed above)	NA	November 2022	December 2022	PO#530076 Issued to Water Tight Systems	4.6580.001.529.330.000.23	2/13/2023	2/24/2023	Completed			4/20/2023	
TCHES	23	Roof Replacement	\$25,000.00	September 2022	October 2022	PO# 528484 issued in Nov 2022	4.6580.001.529.336.000.44	October 2022	October 2022	Completed	5480	\$19,520.00		
BES	21	Replace flooring (Phase 1, includes Media Center, 3-5 classrooms)	\$103,000.00	Summer 2021	December 2022	PO#529760 Issued 12/15/2022	4.6580.001.529.304.000.11	December 2022	Finished	Grades 3-5 classrooms are part of the project. Some classrooms are scheduled for Spring Break week and the remainder of work will be completed during Summer 2023.	127500	-\$24,500.00	18,100 4/20/23	
BES	22	Replace flooring (Phase 2 to include K-2 classrooms)	\$103,000.00	February 2023	March 2023	PO#530109 Issued 3/30/23	4.6580.001.529.304.000.11	Summer 2023	Finished		127500	-\$24,500.00	75,265.98 4/20/23	

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BHS	\$23.00	New Gym Roof Repair	\$18,000.00	March 2023	Contractor chosen and waiting on contract		4.6580.001.529.308.000.43		Finished		49089	-\$31,089.00		
BHS	\$23.00	Chiller	\$200,000.00	Prices for equipment received on 7/21/2022 with an estimated ship date of 6/1/2023	January 2023	PO#529214 issued on 12/9/2022 for equipment	4.6580.001.529.308.000.05	TBD after shipment of equipment in June 2023	Finished	Ship date June 2023	284089.69	-\$84,089.69	142,002 submitted on 4/20/23	
BMS	23	Rear Road Paving	\$125,000.00	October 2022	October 2022	PO#530107 issued on 3/30/23	4.6580.001.529.312.000.51	April 10, 2023	April 2023	Paving and striping completed	53382.47	\$71,617.53		
PFES	23	K-1 Playground	\$80,000.00	February 2023	March 2023	PO#530056 issued on 3/8/23		Summer 2023	Finished		44417.81	\$35,582.19	\$44,417.81 submitted on 4/20/23	
RES	23	Exterior Door Replacement	\$10,000.00	October 2022	October 2022	PO#52619 issued on 10/27/22	4.6580.001.529.324.000.40	TBD waiting on delivery	April 2023	Project completed April 21, 2023	4435.16	\$5,564.84		
RHS	22	Baseball Field(FEMA Project)	\$297,408.00	Bids for construction opened November 2022	December 2022	Invoices submitted to FEMA February 2022 for approval and reimbursement back to TCS		February 2023		Irrigation installation is completed. Projected completion in May 2023. This will depend heavily on weather. Waiting on black vinyl fencing and sod.	397000	-\$99,592.00		
RHS	23	Roof Replacement and Repair (Part A)	\$400,000.00	October 2022	December 2022	PO# 530043 Issued December 2022	4.6580.001.529.330.000.23	February 2023 (Repairing 3 roof drains)	3 drains repaired and completed on 3/3/2023 Final work done 8-15-23	Roof replacement over CTE (Carpentry and entrance hallway)at RHS will be completed in Summer 2023	410919.92	-\$10,919.92	205,238 submitted on 4/20/23	
BMS	23	Door Replacement	\$10,000.00	November 2022	February 2023	PO#529993 and PO#530075 issued on 2/23/23 and 3/17/23	4.6580.001.529.312.000.10	TBD waiting on delivery	7-31-23	Estimated delivery May 2023	19829.88	-\$9,829.88		