

Location	Description	Capital Needs	Projected FY24	Projected FY25	Projected FY26	Type	County	Approved	Other	Total
BES	BES ADM allotment - furniture and equipment	40,230	13,410	13,410	13,410	Recurring	13,410			13,410
BHS	BHS ADM allotment - furniture and equipment	57,336	19,112	19,112	19,112	Recurring	19,112			19,112
BHS	BHS Athletic equipment	138,000	46,000	46,000	46,000	Recurring	46,000			46,000
BHS	BHS Band equipment	16,500	5,500	5,500	5,500	Recurring	5,500			5,500
BHS	BHS Cultural Arts equipment	6,000	2,000	2,000	2,000	Recurring	2,000			2,000
BMS	BMS ADM allotment - furniture and equipment	41,322	13,774	13,774	13,774	Recurring	13,774			13,774
BMS	BMS Athletic equipment	36,000	12,000	12,000	12,000	Recurring	12,000			12,000
BMS	BMS Band equipment	10,725	3,575	3,575	3,575	Recurring	3,575			3,575
BMS	BMS Cultural Arts equipment	3,000	1,000	1,000	1,000	Recurring	1,000			1,000
DRS	DRS ADM allotment - furniture and equipment	4,998	1,666	1,666	1,666	Recurring	1,666			1,666
MEC	Ed Center furniture & equipment	9,000	3,000	3,000	3,000	Recurring	3,000			3,000
PFES	PFES ADM allotment - furniture and equipment	36,960	12,320	12,320	12,320	Recurring	12,320			12,320
RES	RES ADM allotment - furniture and equipment	23,567	8,723	7,422	7,422	Recurring	8,723			8,723
RHS	RHS ADM allotment - furniture and equipment	19,530	6,510	6,510	6,510	Recurring	6,510			6,510
RHS	RHS Athletic equipment	75,000	25,000	25,000	25,000	Recurring	25,000			25,000
RHS	RHS Band equipment	8,535	2,845	2,845	2,845	Recurring	2,845			2,845
RHS	RHS Cultural Arts equipment	3,000	1,000	1,000	1,000	Recurring	1,000			1,000
RMS	RMS ADM allotment - furniture and equipment	16,248	5,416	5,416	5,416	Recurring	5,416			5,416
RMS	RMS athletic equipment	21,000	7,000	7,000	7,000	Recurring	7,000			7,000
RMS	RMS band equipment	5,775	1,925	1,925	1,925	Recurring	1,925			1,925
SYS	Campus cameras	24,000	8,000	8,000	8,000	Recurring	8,000			8,000
SYS	Capital repairs and replacement - systemwide	660,000	220,000	220,000	220,000	Recurring	220,000		-	220,000
SYS	Computer equipment - systemwide	1,500,000	500,000	500,000	500,000	Recurring	500,000			500,000
SYS	CTE furniture & equipment	64,650	21,550	21,550	21,550	Recurring	21,550			21,550
SYS	Custodial equipment	48,000	16,000	16,000	16,000	Recurring	16,000			16,000
SYS	Media equipment	36,300	12,100	12,100	12,100	Recurring	12,100			12,100
SYS	Plant Operations shop equipment	19,800	6,600	6,600	6,600	Recurring	6,600			6,600
SYS	Science equipment - systemwide	34,650	11,550	11,550	11,550	Recurring	11,550			11,550
SYS	Transportation shop equipment/cameras	31,800	10,600	10,600	10,600	Recurring	10,600			10,600
TCHES	TCHES ADM allotment - furniture and equipment	8,280	2,760	2,760	2,760	Recurring	2,760			2,760
		-								
		-								
BES	Replace air handlers	70,000	70,000	-	-	Repair/replace	70,000			70,000
BES	Paint Awning	80,000			80,000	Repair/replace				-
BES	Replace sidewalk bus pickup area	25,000	25,000			Repair/replace	25,000			25,000
BES	Upgrade gym lights to LEDs	10,000			10,000	Repair/replace				-
BES	Paint Breezeway and Metal Trim	70,000	70,000			Repair/replace	70,000			70,000
BHS	Replace Barn	100,000	100,000			Repair/replace	100,000			100,000
BHS	New Carpet	100,000	100,000			Repair/replace	100,000			100,000
BHS	Auditorium Seating	90,000	90,000			Repair/replace	90,000			90,000
BHS	Air Handling Unit (Bond would fix this)	40,000	40,000			Repair/replace	40,000			40,000
BHS	Air Handling Unit Locker Room	30,000		30,000		Repair/replace				-
BHS	Repair Greenhouse	24,800	24,800			Repair/replace	24,800			24,800
BHS	Rewire Office Area (Bond would fix this)	60,000	60,000			Repair/replace	60,000			60,000
BHS	Old Gym Roof Repairs (Bond would fix this)	300,000	300,000			Repair/replace	300,000			300,000
BHS	Remodel bathroom, fix drain, and fix floor fieldhouse	100,000		100,000		Repair/replace				-
BHS	Fix new gym roof leak	70,000	70,000			Repair/replace	70,000			70,000
BHS	Repave track	80,000	80,000			Repair/replace	80,000			80,000
BHS	Repave sidewalk	25,000	25,000			Repair/replace	25,000			25,000
BHS	Repaint Breezeway	20,000		20,000		Repair/replace				-

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BHS	Replace turf field	400,000	400,000			Repair/replace	400,000		400,000	
BHS	Basketball Goals	15,000	15,000			Repair/replace	15,000		15,000	
BMS	Replace air handlers, boiler	365,000	105,000	130,000	130,000	Repair/replace	105,000		105,000	
PFES	Replace piping*	500,000	500,000	-	-	Repair/replace		500,000	500,000	
BMS	Kitchen Floor Tile	110,000	110,000			Repair/replace	110,000		110,000	
BMS	Theater Room carpet	13,000	13,000			Repair/replace	13,000		13,000	
PFES	Parking lot repairs	83,000	83,000			Repair/replace	83,000		83,000	
PFES	Air Handlers	300,000	100,000	100,000	100,000	Repair/replace	100,000		100,000	
PFES	Sidewalk Repairs	25,000		25,000		Repair/replace			-	
DRS	Repave front and side parking lots	132,000		132,000		Repair/replace				
RES	Replace air handlers	315,000	105,000	105,000	105,000	Repair/replace	105,000		105,000	
RES	Kindergarten Roof Replacement	25,000	25,000			Repair/replace	25,000		25,000	
RES	Roof Repairs	40,000	40,000			Repair/replace	40,000		40,000	
RES	Floor Replacement Pre-K and Kindergarten	30,000		30,000		Repair/replace			-	
RES	Exterior Door Replacement	18,000	18,000			Repair/replace	18,000		18,000	
RES	Library/Breezeway Doors	15,000		15,000		Repair/replace			-	
RES	Upgrade gym lights to LEDs	10,000			10,000	Repair/replace			-	
RES	Main Entrance redesign	50,000		50,000		Repair/replace			-	
RHS	Repair Greenhouse	50,800	50,800			Repair/replace	50,800		50,800	
RHS	Replace Air Handlers (Bond would fix this)	750,000	750,000			Repair/replace	750,000		750,000	
RHS	Welding shop fire alarm system	25,000	25,000			Repair/replace	25,000		25,000	
RHS	Remodel High School Bathrooms (Bond would fix this)	10,000		10,000		Repair/replace			-	
RHS	High School Carpet front office	25,000		25,000		Repair/replace			-	
RHS/RMS	Band room carpet (bond would fix this)	25,000		25,000		Repair/replace			-	
RHS/RMS	Café air handling unit	75,000	75,000			Repair/replace	75,000		75,000	
RHS/RMS	Pave new gym parking lot	50,000	50,000			Repair/replace	50,000		50,000	
RHS/RMS	Fix football field drain	325,000	325,000			Repair/replace	325,000		325,000	
RMS	Reseal area around RMS classrooms	70,000	70,000			Repair/replace	70,000		70,000	
TCHES	Replace air handlers	471,000	105,000	183,000	183,000	Repair/replace	105,000		105,000	
TCHES	Repaving	106,000	106,000			Repair/replace	106,000		106,000	
TCHES	Roof Repairs	30,000	30,000			Repair/replace	30,000		30,000	
TCHES	Upgrade gym lights to LEDs	10,000	10,000			Repair/replace	10,000		10,000	
TCHES	Roof Replacement/Leaks	30,000	30,000			Repair/replace	30,000		30,000	
TCHES	Repave back lot	125,000	125,000			Repair/replace	125,000		125,000	
TCHES	New tile floor Pre-K and Kindergarten	30,000		30,000		Repair/replace			-	
SYS	School Nutrition equipment	99,000	49,500	49,500		Repair/replace	49,500		49,500	
SYS	Hand Dryers	28,000	28,000			Repair/replace	28,000		28,000	
SYS	Activity bus replacement	102,000	102,000	-	-	Vehicle	102,000		102,000	
SYS	Plant Ops vehicle	90,000	90,000	-	-	Vehicle	90,000		90,000	
SYS	School bus lease purchase payment	54,287	54,287			Vehicle		-	54,287	
MEC	MEC/Plant Ops/Garage renovations	1,937,500		968,750	968,750	Add/renov	-		-	
MEC	Fire Alarm System Upgrades	30,000	30,000			Repair/replace	30,000		30,000	
MEC	Repair Awning	10,000	10,000			Repair/replace	10,000		10,000	
		11,299,593	5,685,323	3,027,885	2,586,385		5,131,036	-	\$554,287	5,685,323

\$802,000 total new projects

By Type	Capital Plan	FY24	FY25	FY25				
Critical needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety/security	-	-	-	-	-	-	-	-
Repair/replacement	6,115,600	4,438,100	1,059,500	618,000	3,938,100	500,000	4,438,100	
Addition/renovation	1,937,500	-	968,750	968,750	-	-	-	
Vehicles	246,287	246,287	-	-	192,000	54,287	246,287	
Bond	-	-	-	-	-	-	-	

Recurring		<u>3,000,206</u>	<u>1,000,936</u>	<u>999,635</u>	<u>999,635</u>	<u>1,000,936</u>	<u>-</u>	<u>1,000,936</u>
Total	\$	11,299,593	\$ 5,685,323	\$ 3,027,885	\$ 2,586,385	\$ 5,131,036	\$ 554,287	\$ 5,685,323

By Location

SYS	\$	2,792,487	\$ 1,130,187	\$ 855,900	\$ 806,400	\$ 1,075,900	\$ 54,287	\$ 1,130,187
MEC	\$	1,986,500	\$ 43,000	\$ 971,750	\$ 971,750	\$ 43,000	-	\$ 43,000
BES	\$	295,230	\$ 178,410	\$ 13,410	\$ 103,410	\$ 178,410	-	\$ 178,410
BHS	\$	1,672,636	\$ 1,377,412	\$ 222,612	\$ 72,612	\$ 1,377,412	-	\$ 1,377,412
BMS	\$	579,047	\$ 258,349	\$ 160,349	\$ 160,349	\$ 258,349	-	\$ 258,349
DRS	\$	136,998	\$ 1,666	\$ 133,666	\$ 1,666	\$ 1,666	-	\$ 1,666
PFES	\$	944,960	\$ 695,320	\$ 137,320	\$ 112,320	\$ 195,320	500,000	\$ 695,320
RES	\$	526,567	\$ 196,723	\$ 207,422	\$ 122,422	\$ 196,723	-	\$ 196,723
RHS	\$	966,865	\$ 861,155	\$ 70,355	\$ 35,355	\$ 861,155	-	\$ 861,155
RHS/RMS	\$	475,000	\$ 450,000	\$ 25,000	\$ -	\$ 450,000	-	\$ 450,000
RMS	\$	113,023	\$ 84,341	\$ 14,341	\$ 14,341	\$ 84,341	-	\$ 84,341
TCHES	\$	810,280	\$ 408,760	\$ 215,760	\$ 185,760	\$ 408,760	-	\$ 408,760
TOTAL	\$	11,299,593	\$ 5,685,323	\$ 3,027,885	\$ 2,586,385	\$ 5,131,036	\$ 554,287	\$ 5,685,323

Revenues

County Appropriation	\$	11,217,598	\$ 5,621,800	\$ 3,018,649	\$ 2,577,149
Donations and other	-	-	-	-	-
Lottery proceeds	-	-	-	-	-
State school bus lease proceeds	54,287	54,287	-	-	
Sales Tax Rebate	27,408	9,136	9,136	9,136	
Interest Earned	300	100	100	100	
Fund Balance Appropriated	-	-	-	-	
Funding Required	\$	-	\$ -	\$ -	\$ -

This includes some but not all of the \$24.03 million remaining needs identified in the Master Facilities Plan