

FY25 Allocation remaining per project recommendation from the county						
\$386,647.00	Remainder from initial FY25 Capital Needs Request and amendment 1					
\$500,000.00	RES Playground					
\$200,000.00	TC Henderson Pedestrian Bridge & Playground (we did ask for repairs to the Pedestrial Bridge, \$3500)					
\$1,086,647.00	Total Remaining					
Project Amendment #2						
\$220,000.00	Recurring Yearly Maintenance Repairs					
\$395,270.00	Use this funding for the approved boilers (PFES, RM/RH Boiler 3, BMS)		The emergency request to order the boilers before July 1st was made to the commissioners on May 13, 2024. The total amount requested was, \$903,760.00. However, the quote for the boilers came in at, \$395,270.00 . The funding for the boilers was approved. These boilers were in the initial FY25 Capital Needs request to the commissioners.			
\$471,377.00	The total remaining after requested needs are met.					
\$471,377.00	Use this for the HVAC multi-year project that began in 2021 instead of the account fund the comissioners approved					
		Project Amendment 2				
			Kimsey Jackson, Chairman	Date		
			Lisa Fletcher, Superintendent	Date		