

Location	PROJECT	1 2023-24	2 2024-25	3 2025-26	4 2026-27	5 2027-28	6 2028-29	7 2029-30	8 2030-31	9 2031-32	10 2032-33
FARNSWORTH	Flooring										
FARNSWORTH	Walls	2,500									
FARNSWORTH	Windows										
GRANT	Bathroom Partitions										15,000
GRANT	Boiler			250,000							
GRANT	Driveway										
GRANT	Flooring		5,000					5,000			
GRANT	Paint			10,000			10,000			10,000	
GRANT	Roof										
HORACE MANN	Asphalt		200,000								
HORACE MANN	Bleachers							100,000			
HORACE MANN	Boilers			150,000							
HORACE MANN	Flooring	30,000	25,000		25,000		25,000		25,000		25,000
HORACE MANN	Lighting - Gym		50,000								
HORACE MANN	Paint	10,000		10,000		10,000		10,000		10,000	
HORACE MANN	Roof	500,000							300,000		
JACKSON	Asphalt					125,000					
JACKSON	Boilers			50,000							
JACKSON	Flooring				15,000				15,000		
JACKSON	Paint			10,000				10,000			
JACKSON	Roofing	650,000									100,000
JACKSON	Sidewalk			60,000							
JEFFERSON	Bleachers		60,000								
JEFFERSON	Boilers					100,000					
JEFFERSON	Flooring				15,000				15,000		
JEFFERSON	Gym Floor				100,000						
JEFFERSON	Paint				10,000				10,000		
JEFFERSON	Roofing						478,000	152,000			
LINCOLN-ERDM	Asphalt										
LINCOLN-ERDM	Bathroom Partitions	6,500									
LINCOLN-ERDM	Boiler						60,000				
LINCOLN-ERDM	Doors - Exterior	8,000									
LINCOLN-ERDM	Fencing	15,000									
LINCOLN-ERDM	Flooring	5,000	5,000			10,000				20,000	
LINCOLN-ERDM	Generator	150,000									
LINCOLN-ERDM	Gym Floor						100,000				
LINCOLN-ERDM	Lighting - Gym		15,000								
LINCOLN-ERDM	Lighting - Parking Lot		10,000								
LINCOLN-ERDM	Paint		10,000				10,000				10,000
LINCOLN-ERDM	Roofing	150,000					50,000	170,000			
LONGFELLOW	Boilers			75,000							
LONGFELLOW	Doors - Exterior	30,000									
LONGFELLOW	Flooring	15,000			15,000				15,000		
LONGFELLOW	Gym Divider	30,000									
LONGFELLOW	Lighting - Gym		15,000								
LONGFELLOW	Paint	10,000				10,000				10,000	

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LONGFELLOW	Roofing					468,000	252,000				
LONGFELLOW	Windows					20,000	20,000	20,000	20,000	20,000	25,000
MADISON	AC Units		120,000								
MADISON	Bathroom Partitions	25,000									
MADISON	Boiler										
MADISON	Doors - Exterior	40,000									
MADISON	Fencing	30,000									
MADISON	Flooring	20,000		15,000				15,000			
MADISON	Locker Painting		30,000								
MADISON	Paint	10,000				10,000				10,000	
MADISON	Roof				200,000					120,000	150,000
NORTH	Boilers				350,000						
NORTH	Auditorium Lighting Controls				175,000						
NORTH	Flooring		30,000		30,000		30,000		30,000		30,000
NORTH	Greenhouse Repairs						200,000				
NORTH	Locker Room Fixtures	20,000	20,000	20,000							
NORTH	Locker Replacement - Boys Old Team Locker Room			60,000							
NORTH	Painting		15,000		15,000		15,000		15,000		15,000
NORTH	Roofing	200,000	200,000	200,000	200,000				442,000	436,000	713,000
NORTH	Track - Resurface	120,000									
NORTH	Windows							15,000		15,000	15,000
PIGEON RIVER	Fencing	8,000									
PIGEON RIVER	Flooring	15,000				15,000				15,000	
PIGEON RIVER	Painting		10,000				10,000				10,000
PIGEON RIVER	Roofing							300,000	300,000	150,000	
PIGEON RIVER	Sidewalk		10,000								
PIGEON RIVER	Tuckpointing/Window Lintels	20,000									
PIGEON RIVER	Windows	10,000	10,000	10,000		14,000		20,000	10,000	11,000	15,000
PIGEON RIVER	Window Treatment	20,000									
ETUDE ELEM	Flooring	20,000						10,000			10,000
ETUDE ELEM	Painting		10,000					10,000			
SHERIDAN	HVAC - Gym Airhandling Unit							125,000			
SHERIDAN	Parking Lot							100,000			
SHERIDAN	Flooring					14,000				16,000	
SHERIDAN	Painting		10,000				10,000				10,000
SHERIDAN	Roofing				43,000						
SOUTH	Auditorium Lighting Controls		32,000								
SOUTH	Bathroom Fixtures			80,000						80,000	
SOUTH	Boilers					350,000					
SOUTH	Electrical - Distribution/Transfer Switches	200,000	200,000								
SOUTH	Flooring		30,000		30,000		30,000		30,000		30,000
SOUTH	Gym Divider	150,000									
SOUTH	HVAC - LGI Air Handling Unit	120,000									
SOUTH	Locker Room Fixtures				20,000	20,000	20,000				
SOUTH	Painting	15,000		15,000		15,000		15,000		15,000	
SOUTH	Plumbing - Stormwater	20,000									
SOUTH	Roofing	200,000						494,000	400,000	154,000	

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SOUTH	Sidewalks										
SOUTH	Track - Resurface					120,000					
SOUTH	Windows		15,000		15,000		15,000		15,000		15,000
URBAN	Flooring	10,000									
URBAN	Painting	10,000									
URBAN	Roofing										
WILSON	Door Hardware - IMC Entry	5,000									
WILSON	Flooring		15,000			15,000				15,000	
WILSON	Painting				7,000			6,000			7,000
WILSON	Roofing										
TOTALS		3,266,000	1,481,000	1,655,000	1,702,000	1,776,000	1,876,000	1,976,000	2,001,000	2,001,000	2,001,000
BUDGET (additional \$1,000 in interest income assumed)		1,376,000	1,476,000	1,576,000	1,676,000	1,776,000	1,876,000	1,976,000	2,001,000	2,001,000	2,001,000
FUND 41 BALANCE			2,000,000								
		110,000	105,000	26,000	-	-	-	-	-	-	-