

# Sinking Fund Ledger

PROJECT TITLE	CL Sinking Fund		
PROJECT MANAGER	Rachel Saunders, Dan Jerome, Keith Bishop	DATE:	05/15/23

PROJECT DETAILS			DELIVERABLES	COST
STATUS	TASK NAME	DESCRIPTION	LONGEVITY PROJECTION	FIXED COST
2020 Year 1				\$397,207.00
Complete	MS Roof Replacement	Replace MS Roof	15-20 years pending maintenance, materials, weather	\$397,207.00
2021 Year 2				\$423,024.36
Complete	HS and Geiger Boilers	Replace Boilers at HS and Geiger	15-20 years pending wear, tear, and proper maintenance	\$423,024.36
2022 Year 3				\$622,083.63
In Progress	Building Control Upgrades District Wide	Replace 5 JACES at all 5 school buildings	15 Years on average, pending software upgrades etc.	\$207,103.63
Completed	HS and Geiger Boilers	Replace Boilers at HS and Geiger	15-20 years pending wear, tear, and proper maintenance	\$414,980.00
2023 Year 4				\$350,062.82
Not Yet Started	Meyer Parking Lot	Meyer Parking Lot Upgrade	20	\$285,781.41
Not Yet Started	High School Entrance	Remove Existing Entrance for HS	20	\$64,281.41
2024 Year 5				\$800,000.00
Not Yet Started	Frostick Boiler Upgrades	Frostick Boiler Upgrades	15-20	\$150,000.00
Not Yet Started	Meyer Boiler Upgrades	Meyer Boiler Upgrades	15-20	\$150,000.00
Not Yet Started	Middle School Playground	Playground Structures @ MS	25-30	\$300,000.00
Not Yet Started	Frostick Playground	Playground Refresh @ Frostick	25-30	\$200,000.00
2025 Year 6				\$580,000.00
Not Yet Started	Fire Alarm System	HS Fire Alarm Upgrade	20-25	\$250,000.00
Not Yet Started	Fire Alarm System	Frostick Fire Alarm Upgrade	20-25	\$110,000.00
Not Yet Started	Fire Alarm System	Geiger Fire Alarm Upgrade	20-25	\$110,000.00
Not Yet Started	Fire Alarm Upgrades	Meyer	25-25	\$110,000.00
2026 Year 7				\$500,000.00
Not Yet Started	Parking Lot Improvement	MS Parking Lot Improvements	20	\$500,000.00

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<b>2027 Year 8</b>				<b>\$460,000.00</b>
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Not Yet Started	Parking Lot Improvement	Frostick Elementary	20	\$280,000.00
Not Yet Started	Gym Flooring	MS Gymnasium new floor	15-25	\$180,000.00

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<b>2028 Year 9</b>				<b>\$480,000.00</b>
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Not Yet Started	Gym Flooring	HS Aux Gym Flooring	15-25	\$200,000.00
Not Yet Started	Unit Ventilators	Frostick Upgrades 1952 edition	25-30	\$130,000.00
Not Yet Started	Unit Ventilators	Frostick Upgrades 1992 edition	25-30	\$150,000.00

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<b>2029 Year 10</b>				<b>\$480,000.00</b>
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Not Yet Started	Unit Ventilators	Geiger 1952 edition	15-25	\$480,000.00
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