

Sinking Fund Update

June, 2014

The following represents expenditures of the Sinking Fund dollars.

COMPLETED:

Repair and replacement of coved wall areas in Explorer gym	\$ 18,900
Replaced lights in HS entrance area with more energy efficient and effective lighting	\$ 5,000
Replacement of vent pipes on elementary campus roof areas	\$ 3,500
Steam Boiler replaced in Explorer with energy efficient boiler (Morris Mechanical)	\$64,400
Replacing doors on the elementary, middle school campus areas	\$ 12,045

WORK IN PROGRESS

Repair and replacement of roof areas at high school – Bid accepted. KawKawlin Roofing Work to begin on July 1, 2014	\$151,300
Replace carpeted flooring in Middle School – Bid accepted from Elite Floor. Work to begin July 15, 2014.	\$113,445
Estimation of cost of repairing curbing across all campus areas is being completed	
Funds used for annual general maintenance and repair budget items	\$ 75,000
Once the list above is completed and final costs determined a list of items from general budget will be itemized to be included in this budget report.	