

					FY25/FY26		FY25 Actual	FY26 Actual	Anticipated	TOTAL	TOTAL	
Location	NO.	STATUS	PRIORITY	Plan Modifications	Allocations	Revised Pricing	Paid	Paid	FY26 Expend	SPENT/ENC	REMAIN	
BAKER	1	COMPLETE	1	Refurbish the Staircase by room 202 (the stairs used for recess)			\$ 50,000	\$ 9,699	\$ -	\$ 9,699	\$ 40,301	
	2	COMPLETE	2	Remove Carpet, Replace with VCT - (3rd floor)/8100,101,104,209			\$ 63,000	\$ 45,581	\$ -	\$ 45,581	\$ 17,419	
	3	COMPLETE	3	Paint 10 classrooms (i.e. 100, 103, 104, 105, 106, 206,208, 209)			\$ 15,000	\$ 15,262	\$ -	\$ 15,262	\$ (262)	
	4	COMPLETE	4	BLDG - Install Window Shades	ADD		\$ -	\$ 5,300	\$ -	\$ 5,300	\$ (5,300)	
	NEW REQUESTS											
	1		TBD	Paint cafeteria & main hallway area	New							
	2		TBD	Remove Carpet (2 sections - 10' x 20' & 22' x 9') in vestibule area next o cafeteria. Purchase area rugs for entrance ara in vestibule from courtyard and cafeteria.	New							
	3		TBD	Dishwasher Replacement for capacity purposes	New							
	4		TBD	New kitchen service line with plumbing and electrical upgrades	New							
	5		TBD	Refurbish three (3) additional staircases	New							
	TOTALS						\$ 128,000	\$ -	\$ 75,842	\$ -	\$ 75,842	\$ 52,158
NEW LINCOLN	1	ONGOING	1	Library Recondition (floors, paint & millwork)			\$ 75,000	\$ 152,549	\$ 227,661	\$ -	\$ 380,210	\$ (305,210)
	2	ONGOING	2	Gym Renovation (floors, painting and scoreboard)			\$ 70,000	\$ 10,302	\$ -	\$ -	\$ 10,302	\$ 59,698
	3	COMPLETE	3	Electrical Repairs/Replacements needed for 1994 Bldg	REVISED PRICING FOR FY26		\$ 100,000	\$ 2,900	\$ 4,573	\$ -	\$ 7,473	\$ 92,527
	4	ONGOING	4	Classroom cabinet millwork repairs 2nd & 3rd floor			\$ 50,000	\$ 9,700	\$ -	\$ -	\$ 9,700	\$ 40,300
	5	COMPLETE	5	BLDG - Install Window Shades	ADD		\$ -	\$ 8,916	\$ 1,151	\$ -	\$ 10,067	\$ (10,067)
	6	ONGOING	6	2nd/3rd floor recondition (floors, paint)			\$ 600,000	\$ 420,812	\$ 17,209	\$ -	\$ 438,021	\$ 161,979
	7	ONGOING	7	Replace ceiling tiles in the Library, main offices, music room			\$ 150,000	\$ 18,854	\$ -	\$ -	\$ 18,854	\$ 131,146
	8	ONGOING	8	Bathroom Renovations	REVISED PRICING FOR FY26		\$ 210,000	\$ 42,297	\$ 27,779	\$ 25,000	\$ 95,076	\$ 114,924
	9	ONGOING	9	Cafeteria Reconditioning (floors, paint & millwork)	MOVED TO FY28		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	10	ONGOING	10	Kitchen Renovation	MOVED TO FY28		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	11	ONGOING	11	Finish Removing Wallpaper in Basement, Paint (about 40% done)			\$ 25,000	\$ 111,316	\$ -	\$ -	\$ 111,316	\$ (86,316)
TOTALS						\$ 1,430,000	\$ 777,646	\$ 278,373	\$ 25,000	\$ 1,081,019	\$ 348,981	
HAYES	1	ONGOING	1	Upgrade Main electric to building to install Heat Pumps			\$ 250,000	\$ 89,964	\$ -	\$ -	\$ 89,964	\$ 160,036
	2		2	Library Carpet Replacement (and library movers)	NOT FUNDED FY25/FY26							
	3		3	Auditorium Renovations (Replace & upgrade 8 wall sconces, floor, seats if applicable)	NOT FUNDED FY25/FY26							
	4		4	Paint (halls, calssrooms, offices)	NOT FUNDED FY25/FY26							
	5		5	Bathroom Renovations	NOT FUNDED FY25/FY26							
	6		6	Replace window shades in classrooms	NOT FUNDED FY25/FY26							
	NEW REQUESTS											
		TBD	Replace oven equipment	New								
TOTALS						\$ 250,000	\$ 89,964	\$ -	\$ -	\$ 89,964	\$ 160,036	
BHS	1	COMPLETE	1	Replace Door in Café overflow	FY 24 R&M FUNDS		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	2		2	Extend Lowell Road Loading Dock another 10 ft Widen Door	NOT FUNDED FY25/FY26							
	3		3	Paint 2/3 of the interior at 115 Greenough	NOT FUNDED FY25/FY26							
	4		4	Classroom & Hallway Flooring (Est. 300,000 SF, Main Campus, Greenough St)	NOT FUNDED FY25/FY26							
	5		5	Upgrade HVAC in Wrestling Room (Not Deferred Maintenance)	NOT FUNDED FY25/FY26							
	6		6	Install A/C in Cafeteria (Not Deferred Maintenance)	NOT FUNDED FY25/FY26							
	7		7	Bathroom Renovations	NOT FUNDED FY25/FY26							
	8		8	Renovate Auto Space for Engineering Program (Rm 14 in UAB)	NOT FUNDED FY25/FY26							
	9		9	Schluntz Foyer Upgrade/Reuse (floor, paint, ceiling tiles)	NOT FUNDED FY25/FY26							
	NEW REQUESTS											
			TBD	Replace flooring in Hallway by Cafeteria	New							
			TBD	Replace Ceiling Tiles in Cafeteria	New							
			TBD	Auditorium lighting upgrades & repair (House lights have lost connection to dimmer and programming switch. Stage lighting needs to be upgraded to LED).	New							
		TBD	Renovate and Paint interior spaces at UAB (High ceilings need of paint)	New								
		TBD	Replace Pavilion Flooring	New								
TOTALS						\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
	1	COMPLETE	1	Replace Carpets in 10 classrooms			\$ 60,000	\$ 56,086	\$ -	\$ -	\$ 56,086	\$ 3,914

LAWRENCE	2	COMPLETE	2	Repair/Replace Stair Treads, Various Stairways	FY24 R&M FUNDS	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	3	N/A	3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW REQUESTS										
			TBD	Replace flooring by hallway in café							
			TBD	Convert Boys Locker Room into offices	New/Existing						
			TBD	Turn Girls' Locker Room into classroom spaces and bathroom renovations (flooring, painting, updates)	New						
			TBD	Paint walls in corridors near Cafeteria & RN Office	New						
TOTALS						\$ 100,000	\$ 56,086	\$ -	\$ -	\$ 56,086	\$ 43,914

RUNKLE	1	COMPLETE	1	Multi Purpose Room (MPR) curtain/drapes (cords are broken and don't work)	FY 24 SCHOOL FUNDS	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	2	COMPLETE	2	Update Sound Board and Control Panel in MPR (including speakers)		\$ 15,000	\$ 32,030	\$ -	\$ -	\$ 32,030	\$ (17,030)
	3	COMPLETE	3	Lighting not working in MPR		\$ 35,000	\$ 33,810	\$ -	\$ -	\$ 33,810	\$ 1,190
	4	ONGOING	4	Paint (all classrooms and hallways)		\$ 225,000	\$ -	\$ 151,463	\$ -	\$ 151,463	\$ 73,537
	5	ONGOING	5	Flooring Refresh (hallway areas on 1st & 3rd floor), plus 1 stairway & Rm 120	TO BE REVISED PRICING FOR FY26	\$ 500,000	\$ 15,841	\$ 2,198	\$ -	\$ 18,039	\$ 481,961
TOTALS						\$ 785,000	\$ 81,681	\$ 153,661	\$ -	\$ 235,342	\$ 549,658

LYNCH	NEW REQUESTS										
			TBD	Painting	New	\$ -	\$ -	\$ -			
			TBD	Flooring	New	\$ -	\$ -	\$ -			
			TBD	Bathroom Renovations	New	\$ -	\$ -	\$ -			
GRAND TOTAL						\$ 2,708,000	\$ 1,081,219	\$ 432,034	\$ 25,000	\$ 1,538,253	\$ 1,169,747

BALDWIN	ONGOING	Upgrade electrical service to meet code (inside & outside)	FY 24 MINI CIP	\$ 74,250	\$ 47,553	\$ -	\$ -	\$ 47,553	\$ 26,697
	COMPLETE	Ceiling work/replaster upper level		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	ONGOING	Paint interior		\$ 90,000	\$ 36,723	\$ -	\$ -	\$ 36,723	\$ 53,277
	ONGOING	Update flooring (excluding bathrooms)		\$ 75,000	\$ 24,999	\$ -	\$ -	\$ 24,999	\$ 50,001
	ONGOING	HVAC: Heat Pumps		\$ 100,000	\$ 7,785	\$ -	\$ -	\$ 7,785	\$ 92,215
	ONGOING	Bathroom Renovation for ADA compliance		\$ 135,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 120,000
	ONGOING	Window shades		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	ONGOING	Build, Alter or Repair Walls		\$ -	\$ 9,815	\$ -	\$ -	\$ 9,815	\$ (9,815)
	ONGOING	New drop ceiling in lower level	HOLD	\$ 10,000					\$ 10,000
		NOTE: \$300,000 FY24 MINI CIP FUNDS		\$ (300,000)					
		Contingency 10% of other	CONTINGENCY	\$ 71,425					\$ 71,425
TOTALS				\$ 275,675	\$ 141,875	\$ -		\$ 141,875	\$ 133,800
GRAND TOTAL				\$ 2,983,675	\$ 1,223,094	\$ 432,034	\$ 25,000	\$ 1,680,128	\$ 1,303,547

ACTUAL BUDGETED AMOUNT \$ 2,983,675

DELTA \$ -