

HVAC Outline					
	Year 1	Year 2	Years 3-5	Years 6-10	Years 11-20
Capron Elementary	\$415,000.00	\$315,000.00	\$105,000.00	\$111,000.00	\$0.00
Manchester Elementary	\$219,000.00	\$90,000.00	\$110,000.00	\$145,000.00	\$0.00
Poplar Grove Elementary	\$170,000.00	\$0.00	\$180,000.00	\$235,000.00	\$90,000.00
Upper Elementary	\$0.00	\$0.00	\$90,000.00	\$965,000.00	\$570,000.00
North Boone Middle	\$420,000.00	\$70,000.00	\$120,000.00	\$490,000.00	\$190,000.00
Total	\$1,224,000.00	\$475,000.00	\$605,000.00	\$1,946,000.00	\$850,000.00

Funding Sources	2021-2022	2022-2023	2023-2024	2024+	Total ESSER III	learning loss	Available for projects
ESSER II	\$842,668.00				\$2,381,229.00	\$476,245.80	\$1,904,983.20
ESSER III	\$1,904,983.20						
Sales Tax (fund 60)	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00			
O & M (fund 20)	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00			

Year 1-3 Total Grant money	\$2,747,651.20
Year 1-3 Local money	\$1,650,000.00
Year 1-3 Projected Funds	\$4,397,651.20

Year 1-3 Project Costs	\$2,304,000.00
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1. This projection incorporates Greg's multi-year HVAC plan.
2. This does not take into consideration costs needed for athletic field upgrades