

## **Update to Spending from February 2024 Facility Allocation**

### **Introduction**

There were several significant expenses that were pressing involving facilities and transportation that would individually exceed the authorized spending levels for the HoS. The request was made and approved by the SRCA Board to authorize spending up to a total of \$25,000 to cover the needed repairs.

### **Expenses to this Point**

Item	Estimated Cost	Actual Expense
Bus Repair (Towing)	\$400	\$385
Bus Repair	\$1,200	\$617.60
Gym Roof Repair	\$10,500	\$1,580.85
HVAC	\$5,915	Still underway. Indication is actual will be below NTE Quote
Hydroseeding	\$19,500	\$3,200
<b>Grand Total</b>	<b>\$37,515</b>	<b>\$5,783.45</b>

### **Pending Needs and Revisions**

The HVAC quote from above appears to be high with regards to verbal communication as the work is being completed. The actual cost appears to be falling more in the \$3,000 - \$4,000 range.

Hydroseeding of areas around campus is being completed in parts as opposed to the full quote. Areas of highest need and visibility are being addressed now and designed to stay within the budget.

There are still a couple of pressing items that will need attention with this funding or as a part of the next budget. On Dellwood, there will need to be some repairs to the outside of A and B buildings to deal with some paneling that is deteriorating. Additionally, the decking across the campus is due for repainting. At Russ, there are no pressing matters with facilities beyond what is being addressed currently.