

Preliminary Phase III Plans and Cost Estimate Summer 2026

Updated 9-22-25

Location	Source	Bid	Description	Estimate
Concord	60	Y	Installation of remaining energy efficient LED lighting	
Concord	60	Y	Replacement of ceiling grid and panels in designated areas	
Concord	60	Y	Installation of low maintenance flooring in designated areas	
Concord	60	Y	Renovation of the STEM classroom	
Concord	60	Y	Replacement of mansard shingle roof	
Cass	20	Y	Replacement of retractable band room wall	
Cass	20	Y	Replacement of designated electrical panels	
Cass	20	Y	Installation of physical education storage room doors	
Concord	20	N	Completion of masonry repair in designated areas	
Cass	20	N	Replacement of the parking lots and drives	
Both	20	N	Potential asbestos abatement	
Both	20	N	Replacement of the secured entrance system	
Both	20	N	Replacement of markerboards in designated areas	
Both	20	N	Improvement of courtyards	
Both	20	N	Improvement of landscaping	
Subtotal				-
Fees and Contingencies				-
Estimated Total				TBD

Estimate of Outstanding Payments

Fund 60 Balance 7/1/25	3,612,402
July Payments	556,919
August Payments	766,629
September Payments	698,875
Fund 60 FY26 Payments to Date	2,022,423
Fund 60 Balance 10/1/25	1,589,979
Geothermal 2024 Balance	529,331
Site Work 2025 Balance	96,880
Interior Renovation 2025 Balance (est.)	240,000
Estimated Outstanding Balances	866,211

Estimate of Available Funds

Estimated Remaining Fund 60 Phase III Budget	723,768
Estimated Available Fund 20 Phase III Budget	500,000
Potential Energy Grant and Cost Recovery	50,000
Potential Summer 2026 Phase III Budget	1,273,768