

FRP - School Renewal Expenditure Report - 2023-2024

Description	2023-2024 Budget	2023-2024 Expenses	2023-2024 Carry Forward/ Commitments
INTERIOR LOCKERS	\$ 50,000	17,120	-
INTERIOR TOILET PARTITIONS	\$ 50,000	-	-
ENVIRONMENTAL-SITE	\$ 150,000	140,158	-
PORTABLE UPGRADES	\$ 1,000,000	1,104,136	-
PLAY AREAS/SPORTS FIELDS	\$ 150,000	140,701	-
SITE-CIVIL SERVICES	\$ 50,000	6,695	-
SITE-EQUIPMENT	\$ 1,500,000	1,356,223	-
SITE-LANDSCAPE/FENCE	\$ 50,000	61,896	-
SITE-OTHER	\$ 650,000	679,732	-
SITE-PAVING	\$ 100,000	115,325	-
SITE-SIGNAGE	\$ 100,000	83,505	-
UPGRADE-ACCESSIBILITY	\$ 8,500,000	7,742,436	2,362,669
	\$ 12,350,000	\$ 11,447,927	\$ 2,362,669
ELECTRICAL-COMMUNICATIONS/PA	\$ 100,000	72,768	-
ELECTRICAL-FIRE ALARM/SAFETY	\$ 20,000	13,367	-
ELECTRICAL-LIGHTING	\$ 100,000	62,315	-
POWER SERVICES	\$ 125,000	137,295	-
ENVIRONMENTAL-ASBESTOS	\$ 200,000	204,696	-
ENVIRONMENTAL-OIL-UT	\$ -	-	-
	\$ 545,000	\$ 490,441	\$ -
MECHANICAL-A/C	\$ 50,000	16,547	-
MECHANICAL-CONTROLS	\$ 300,000	304,065	-
MECHANICAL-HEATING	\$ 50,000	78,640	-
MECHANICAL-PLUMBING	\$ 200,000	200,520	-
	\$ 600,000	\$ 599,772	\$ -
INTERIOR FLOORING-GYM	\$ 100,000	70,260	-
INTERIOR FLOORING	\$ 600,000	555,209	-
ROOF MECHANICAL	\$ 300,000	305,029	-
ROOF LEAKS	\$ 700,000	514,896	-
ROOF PREVENTATIVE MAINTENANCE	\$ 1,100,000	939,232	-
ROOF REPLACEMENT	\$ 50,000	60,969	-
	\$ 2,850,000	\$ 2,445,595	\$ -
BUILDING FOUNDATIONS	\$ 100,000	19,871	-
MASONRY WALLS/CHIMNEYS	\$ 100,000	90,704	-
BUILDING STRUCTURE	\$ 100,000	51,533	-
WINDOWS/EXTERIOR DOORS	\$ 100,000	61,893	-
INTERIOR CEILINGS	\$ 100,000	434	-
INTERIOR DOORS	\$ 100,000	28,605	-
SIPOREX	\$ 100,000	118,327	-
INTERIOR WALLS	\$ 100,000	7,791	-
	\$ 800,000	\$ 379,158	\$ -
ELEVATORS	\$ 50,000	26,765	-
INTERIOR HARDWARE	\$ 300,000	285,611	-
SOLAR PROGRAM	\$ 200,000	3,789	-
TECHNICAL ANALYSIS	\$ 50,000	41,702	-
UPGRADE-PROGRAM	\$ 2,500,000	1,857,965	400,859
CONTINGENCY	\$ 456,344	359,091	-
	\$ 3,556,344	\$ 2,574,923	\$ 400,859
Total FRP	\$ 20,701,344	\$ 17,937,816	\$ 2,763,528
FRP Ministry Allocation - Final	\$ 15,552,290		
Reserves/ Carry Forward 2022-2023	\$ 5,149,054		
Total Budget 2023-2024	\$ 20,701,344		