

**PEQUEA VALLEY SCHOOL DISTRICT
CAPITAL RESERVE BUDGET FOR 2022**

	Revenue	Expenditures	Balance
Cash Balance, 11-30-2021	\$ 1,415,027		\$ 1,415,027
Transfer from general fund budget			\$ 1,415,027
Anticipated interest earnings	\$ 500		\$ 1,415,527
HS Cafeteria Steamer		\$ 18,230	\$ 1,397,297
Replacement of Salisbury HVAC damper motors, temp probes, switches		\$ 15,147	\$ 1,382,150
Estimated Available Balance for 2022			\$ 1,382,150

PRIORITIES - Administration authorized to solicit bids / quotes for the following projects:

Item #	Description		Estimated Cost
1	PVIS Hot Water Heaters(2). 120gl. 480V.	Quote	\$ 15,750
2	Water Treatment, Heating/Cooling Loops,	Quote	\$ 11,800
3	Salisbury PA System	Estimate	\$ 25,000
4	Camera Conversions, Installations, and Cabling	Quote	\$ 20,606
5	Painting Paradise El.	Estimate	\$ 15,000
6	Ferris Zero-Turn Mowers(2).	Quote	\$ 22,822
7	Phones: Upgrade Paradise/Salisbury System. Convert HS/PVIS to IP	Quote	\$ 20,318
8			\$ -
9			\$ -
10			\$ -
11			\$ -
12			\$ -
13			\$ -
14			\$ -
15			\$ -
16			\$ -
17			\$ -
18			\$ -
19			
			\$ 131,296

SECONDARY - Upon receipt of bids / quotes for items #1-23, the board will consider approval of the following projects:

Item #	Description		Estimated Cost
1	Dump Truck, 2011. Manifold issues, loss of power.		\$ 70,000
2	Maintenance Truck, 2011, 116,000 miles, some frame rust, electric issues		\$ 60,000
3			\$ -
4			
5			
6			
	Subtotal - Secondary Items		\$ 130,000

Total Proposed Expenditures **\$ 261,296**

Estimated Available Balance at **\$ 1,120,854**

Designated Reserves:

Turf Replacement (2)	\$ 250,000
	\$ -
	\$ 250,000

Adjusted Available Balance at [_____] **\$ 870,854**