

ROOF REPAIRS AND REPLACEMENTS - \$4.954 million

IN PROGRESS

Geary	Spencer Elementary	Spencer Middle (2021)	Walton	Roane County High School
Expended \$2.776 million			Budget Remaining \$2.177 million	

SAFE SCHOOLS ENTRANCES - \$2.169 million

IN PROGRESS

Geary (2021)	Spencer Elementary	Spencer Middle (2021)	Walton (2021)	Roane County High School
Expended \$632,000		Budget Remaining \$1.523 million		

PAVING AND LIGHTING - \$1.512 million

IN PROGRESS

Geary (2021)	Spencer Elementary	Spencer Middle	Walton	Roane County High School (TBD)
Expended \$917,000			Budget Remaining \$594,000	

HVAC COOLING TOWERS REPLACEMENTS - \$740,000

COMPLETED

	Spencer Elementary			Roane County High School
Expended \$567,000				Surplus \$172,000

PROGRAM SUMMARY - \$10.225 million

TOTAL EXPENDED: \$5.233 million

TOTAL REMAINING: \$4.991 million

\$2.776 million		\$917,000	\$220,000		\$4.294 million	\$172,000
Roofing	Safe Schools Entrances	Paving and Lighting	Cooling Towers	S M S Legal	Budget Remaining	Premium Surplus
	\$632,000		\$567,000	\$119,000		\$480,000