

**Lenape Middle School - HVAC Renovation Project
Funding Summary**

Project Time Line	Design Progress	Budget Estimate	Funding Source
2021 September	Project Initiation	\$ 8 Million	\$8M Long Term Cap
2022 January	Schematic Design	\$ 8 Million	\$3.5M ESSER II
			\$2.7M ARP/ESSER III
			\$1.8M Long Term Cap
2022 March	25% DD	\$ 10.5 Million	\$3.5M ESSER II
			\$2.7M ARP/ESSER III
			\$4.3M Long Term Cap
2022 May	50% CD	\$ 11.5 Million	\$3.5M ESSER II
			\$2.7M ESSER III
			\$5.3M Long Term Cap