

CAPITAL OUTLAY PLAN FOR FY 2016-17 UPDATE MARCH 21, 2017

Location	Room #/Area	Description of Concern	Systems	Est. Cost	Actual Cost	Difference	Status	Date Completed	RRM	Resource 01.9225	Fund 40
SH	Stage	Replace Carpet	Flooring	8,339	7,965	(374)	Complete	8/3/16	8,339		
EU	Portables	Replace Carpet for 4 portables	Flooring	40,000	24,615	(15,385)	Complete	8/9/16	40,000		
FR	Site Wide	Replace Carpet	Flooring	240,000	182,489	(57,511)	Complete	7/18/16	240,000		
EU	Art Room	Correct kiln room exhaust which flows into snack bar	HVAC	6,000	991	(5,009)	Complete	7/12/16	6,000		
ST	Portable	Replace HVAC on 4 portables	HVAC	23,000	16,379	(6,621)	Complete	6/2016	23,000		
EU	Portables	Replace HVAC on 4 portables	HVAC	23,000	16,379	(6,621)	Complete	6/2016	23,000		
MAS	Exterior	Paint Doors	Paint	7,500	7,200	(300)	Complete	1/6/17	7,500		
EU	Portables	Refurbish Portables 203,202,201,301	Refurbish	40,000	40,000	-	Complete	8/9/16	40,000		
SC	Rm 34 and 35	Refurbish Portables Rm 34, and 35	Refurbish	90,454	90,454	-	Complete	8/9/16		90,454	
ST	Portables	Re-roof Portables, rooms 2, 3, 4	Roofing	15,000	14,042	(958)	Complete	8/5/16		15,000	
EU	Portables	Replace roof on four portables	Roofing	60,000	24,776	(35,224)	Complete	8/5/16		60,000	
M&O	Software	Upgrade Metasys System 5-10-16	Software	42,302	35,000	(7,302)	Complete	in progress	42,302		
M&O	Grounds	Tractor	Equipment	70,000	57,616	(12,384)	Complete	3/7/17	70,000		
M&O	Maintenance	Two maintenance trucks	Equipment	50,000	37,871	(12,129)	Complete	3/10/17	50,000		
Transpt	Transportation	Bus Replacement (2)	Equipment	340,000	340,000	-	Complete	03/2017			340,000
CFB	Site Wide	Replace Ductwork	HVAC	18,000	16,224	(1,776)	In progress		18,000		
SH	Portable	Replace HVAC on 5 portables	HVAC	25,000	20,474	(4,526)	In Progress		25,000		
SO	Intercom	Intercom Upgrade	Intercom	25,000	14,024	(10,976)	In Progress		25,000		
DS	Site Wide	Replace existing alarm sysytem with Sonitrol	Security	42,760	42,760	-	In Progress		42,760		
FR	Drainage	Add grates around all doors	Grounds	100,000 M			Monitor				
EU	Gym	Move Bleachers for new floor	Bleachers	-22,000 VD			Not Needed	Not Needed			
SH	Playground	Replace playground equipment	Playground	70000 VD			Not needed	Not Needed			
OR	Playground	Replace playground equipment	Playground	70000 VD	0		Not needed	Not Needed			
DO	Fire Alarm	Fire Alarm Upgrade (Increased from \$25,000)	Fire Alarm	50,000					50,000		
MAS	Fields	Level Field	Grounds	20,000					20,000		
SH	Fields	Level Field	Grounds	20,000					20,000		
OR	Fields	Level Field Added Feb 2017	Grounds	5,000					5,000		
SC	Field	Level Field Added Feb 2017	Grounds	5,000					5,000		
EU	MPR	Replace air handler	HVAC	25,000					25,000		
EU	Site entrance	Paint inside lobby	Paint	7,500					7,500		
OR	Outside	Exterior Paint	Paint	65,000					65,000		
EU	Outside	Exterior Paint	Paint	100,000					100,000		
Childcare	Playground	Correct fall surface and playground equipment	Playground	10,000					10,000		
EU	Kitchen	Replace Speedline flooring and upgrade kitchen	Refurbish	100,000					100,000		
SC	MPR	Replace MPR Roof	Roofing	165,000						165,000	
SH	MPR	Replace MPR Roof	Roofing	165,000						165,000	
MAS	Site wide	Replace existing alarm sysytem with Sonitrol 5-10-16	Security	38,395					38,395		
CR	Site Wide	Replace existing alarm sysytem with Sonitrol 5-10-16	Security	42,760					42,760		

FR	Site wide	Replace existing alarm sysytem with Sonitrol 5-10-16	Security	42,655					42,655		
EU	Site wide	Replace existing alarm sysytem with Sonitrol	Security	38,395				8/12/16	38,395		
SO	MPR Exterior	Correct facade	Stucco	15,000					73,000		
EU	Locker room	Replace partitions	Walls	15,000					15,000		
		Fiscal Year 2016-2017 Budget Request		2,096,060	989,259	(177,096)			1,318,606	495,454	340,000
		Total Savings				(177,096)					2,154,060
			Projects to be completed		929,705						58,000
			Unencumbered Budget 3/11		588,979						
			Fund Balance		340,726						
					929,705						