REVISED 10/24/2019

Capital Outlay Plan FY 2019-20										
Site	**Room #/Area**	**Description**	**Systems**	**Est. Cost**	**Act. Cost**	**Budget Variance +/-**	**Status**	**RRM**	**Child Care**	**Defrd Maint 14**
DO	All	Parking Lot Seal Coat and Restripe	Asphalt	35,000	5,158	29,842	Recieved Quote	35,000		
CFB	North parking	Re-pave or seal, then stripe	Asphalt	50,000				50,000		
CR	Parking Lots	Re-stripe parking lots and fire lanes	Asphalt	55,000				55,000		
DS	B-top & Parking	Seal and re-stripe as needed	Asphalt	80,000				80,000		
DS	Office	Modify desk / counter / lobby as needed	Cabinetry	8,000	1,072	6,928	Completed	8,000		
CFB	site-wide	Replace electrical panels	Electrical	10,000				10,000		
DO	Lunch/mail	Remove tile and polish concrete	Flooring	8,000				8,000		
CFB	12&13	Eliminate carpet and polish concrete in selected areas	Flooring	10,000	5,600	4,400	Completed	10,000		
DO	Main Building	Replace Carpet	Flooring	35,000			Getting Estimates	35,000		
US	**Pods**	**Replace Carpet**	**Flooring**	**157,540**	157,540	0	Board Approved	140,000		
SO	**All**	**Carpet/Tile**	**Flooring**	**110,000**			Getting Estimates	110,000		
ST	Portables	Create easment / access area behind portables	Grounds	5,000				5,000		
CC	Portables	Create easment / access area behind portables	Grounds	5,000					5,000	
CR	Grounds	Field Leveling	Grounds	7,000				7,000		
SC	all rooms	Clean air ducts	HVAC	25,000	10,330	14,670	In Progress	25,000		
SH	30 Wing	Replace HVAC	HVAC	40,000	58,305	-18,305	In Progress	40,000		
SC	Main Building	Replace All HVAC units	HVAC	75,000	81,393	-6,393	In Progress	75,000		
SO	GYM	Repaint interior	Paint	40,000				40,000		
FR	All	Paint Exterior	Paint	100,000	60,610	39,390	Completed 6/19	100,000		
ST	West play area	Modify / reduce size of fall protection area	Playground	5,000				5,000		
CR	Kinder play	Remove sand box and pave over	Playground	5,000	2,150	2,850	Completed	5,000		
CFB	Play Area	Replace Playground Equipment	Playground	75,000			Quote Rec'd	75,000		
SO	30, 50's, office	Replace roof hatches	Roof	9,000				9,000		
WO	Site wide	Replace roof hatches (MPR, 20's, 30's, 40's)	Roof	12,000				12,000		
CFB	Site wide	Replace roof hatches	Roof	18,000				18,000		
SC	MPR	Resurface Roof	Roof	165,000	147,514	17,486	Complete 7/19	165,000		
DS	As needed	Install video surveillance system	Safety	10,000			Getting Quotes	10,000		
SO	**As needed**	**Install video surveillance system**	**Safety**	**10,000**	**0**	**10,000**	**Installation pending**	**Paid with Safety Funds**		
US	Office	Reconfigure Office/Discipline for improved function	Cubicles/Walls	30,000			Getting Quotes	30,000		
DO	All areas	Upgrade fire system	Safety	**35,000**				70,000		
SC	K-1 play area	Add shade structure	Shade	10,000			Getting Estimate	10,000		
CFB	Eaves	Repair bird damage & employ bird proofing measures	Walls	7,500				7,500		
CC	1 and 3	Repair Dry-Rot damage to siding and inside walls	Walls	8,000			Getting Estimate		8,000	
CFB	50,51,54	Repair Dry-Rot damage to siding, etc.	Walls	8,000	7,900	100	Completed 6/19	8,000		
CY	Various	Reconfigure spaces and add safer storage solutions	Walls	40,000			In Progress	40,000		
SY	Kitchen	Convert old walk-in freezer area to usable space	Walls	45,000	42,850	2,150	Awaiting Contract	45,000		
		Total		**1,348,040**		103,118		1,342,500	13,000	0
		Proposed Plan Additions / Unforseen Circumstances								
WO	Site	Repair to main sewer line	Plumbing	22,000	22,000	0	Getting quotes	x		
ST	Site	Johnson Controls Repairs	HVAC	12,000	12,000	0	Awaiting Invoice			
DO	Main Bldg	Safety Upgrades to Main Doors	Safety	10,680	10,680	-10,680	Going to Board			
	Total Budget Variance With Additions / Unforseen Circumstances					92,438				
		TOTAL REVISED BUDGET		**1,392,720**	**(This originally was $1,440,500 per Board approved in March 2019.)**					
			Budget Savings	***47,780***						
Removed:										
CR	***Front of school***	***Double Doors/Fence for Lobby***	***Safety***	***75,000***						