

Capital Outlay Plan FY 2019-20												
Site	Room #/Area	Description	Systems	Est. Cost	Act. Cost	Budget Variance +/-	Revised Budget		Status	RRM	Child Care	Defrd Maint 14
DS	Office	Modify desk / counter / lobby as needed	Cabinetry	8,000	1,072	6,928	1,072		Completed	1,072		
CFB	12&13	Eliminate carpet and polish concrete in selected areas	Flooring	10,000	5,600	4,400	5,600		Completed	5,600		
DO	Main Building	Replace Carpet/Tile (incl lunch/mail rm) and increase office space w-cubicles	Flooring	43,000	51,526	-8,526	51,526		Work Completed	51,526		
US	Pods	Replace Carpet	Flooring	157,540	157,540	0	157,540		Board Approved	157,540		
CR/SO	Grounds	Field Leveling	Grounds	7,000	0	7,000	7,000		In house	7,000		
SC	all rooms	Clean air ducts	HVAC	25,000	10,330	14,670	10,330		Completed	10,330		
SH	30 Wing	Replace HVAC	HVAC	40,000	58,305	-18,305	58,305		Completed	58,305		
SC	Main Building	Replace All HVAC units	HVAC	75,000	81,393	-6,393	81,393		Completed	81,393		
FR	All	Paint Exterior	Paint	100,000	60,610	39,390	60,610		Completed 6/19	60,610		
ST	West play area	Modify / reduce size of fall protection area	Playground	5,000	0	5,000	0		Unnecessary	0		
CR	Kinder play	Remove sand box and pave over	Playground	5,000	2,150	2,850	2,150		Completed	2,150		
SC	MPR	Resurface Roof	Roof	165,000	147,514	17,486	147,514		Complete 7/19	147,514		
SO	As needed	Install video surveillance system	Safety	10,000	0	10,000	0		Installation pending	Paid with Safety Funds		
US	Office	Reconfigure Office/Discipline for improved function	Cubicles/Walls	30,000	7,618	22,382	7,618		Completed	7,618		
CFB	Eaves	Repair bird damage & employ bird proofing measures	Walls	7,500	0	7,500	7,500		In House	7,500		
CFB	50,51,54	Repair Dry-Rot damage to siding, etc.	Walls	8,000	7,900	100	7,900		Completed 6/19	7,900		
CY	Various	Reconfigure spaces and add safer storage solutions	Walls	40,000	38,350	1,650	38,350		Completed	38,350		
SY	Kitchen	Convert old walk-in freezer area to usable space	Walls	45,000	42,850	2,150	42,850		Completed	42,850		
WO	Site	Repair to main sewer line	Plumbing	22,000	51,184	-29,184	51,184		Getting quotes	51,184		
ST	Site	Johnson Controls Repairs	HVAC	12,000	6,441	5,559	6,441		Awaiting Invoice	6,441		
DO	Main Bldg	Safety Upgrades to Main Doors	Safety	10,680	10,680	0	10,680		Scheduled 3/25/20	10,680		
DS	B-top & Parking	Striping Asphalt (Sealing moved to 20/21)	Asphalt	80,000	5,000	75,000	5,000		Completed, pending invo	5,000		
		Total		905,720		159,657	760,563			760,563	0	0

Current Year Savings

760,563 Total Revised Budget

Proposed Plan Deletions:												
CR	Parking Lots	Re-stripe parking lots and fire lanes	Asphalt			53,500	1,500		Only striping needed; 20/21	1,500		
SO	All	Carpet/Tile	Flooring			64,000	0		Quote; 20/21	64,000		
SH	Aux Parking	Re-pave or seal, then stripe	Asphalt			50,000	0		2020/2021	50,000		
SC	K-1 play area	Add shade structure	Shade			10,000	0		Potential 20/21 TBD	10,000		
DS	As needed	Install video surveillance system	Safety			10,000	0		2020/2021	10,000		
SO	GYM	Repaint interior	Paint			4,000	0		Try to complete 19/20	4,000		
CC	Portables	Create easment / access area behind portables	Grounds			5,000	0		Evalute with ChildCare		5,000	
CFB	site-wide	Replace electrical panels	Electrical			10,000	0		Working fine - potential 20/21	10,000		
CFB	Aux Parking	Re-pave or seal, then stripe	Asphalt			50,000	0		2020/2021	50,000		
ST	Portables	Create easment / access area behind portables	Grounds			5,000	0		Will be part of bigger project in 20/21	5,000		
CFB	Play Area	Replace Playground Equipment	Playground			75,000	0		Potential 20/21 TBD	75,000		
SO	30, 50's, office	Replace roof hatches	Roof			9,000	0		2020/2021	9,000		
WO	Site wide	Replace roof hatches (MPR, 20's, 30's, 40's)	Roof			12,000	0		2020/2021	12,000		
CFB	Site wide	Replace roof hatches	Roof			18,000	0		2020/2021	18,000		
DO	All areas	Upgrade fire system	Safety			35,000	0		Potential 20/21	70,000		
CC	1 and 3	Repair Dry-Rot damage to siding and inside walls	Walls			8,000	0		Estimates too high		8,000	
DO	All	Parking Lot Seal Coat and Restripe	Asphalt			35,000	0		Potential 20/21	35,000		

Total Budget Variance With Additions / Deletions

613,157

TOTAL REVISED BUDGET 760,563 (This was revised to \$1,392,720 per Board approved plan update in October 2019.)

Budget vs Actual - Savings & Rollover to Next Year 613,157