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Ref.	2010/2011 CAPITAL PROJECTS PLANNING LIST- Revised for June 13 Building Committee Meeting	BUDGET: Cost Estimate	BUDGET: Roll-Up Estimate	ACTUAL: *Actual Cost*	ACTUAL: Roll-Up Cost	VARIANCE: Cost Estimate minus Actual Cost	*FUNDING SOURCES:* *FUND 38 - State Trust Fund (Expensed in F49)*	*FUND 41- Captial Projects Tax Levy*	*FUND 45 - Q-Bond Proceeds - NEW ISSUE*	*Balance of Funding Sources*
			July 1, 2010 Carry Over Funding →				*$0*	*$226,376*	*$500,012*	*$726,387*
			2010/2011 Approved Funding →				*$0*	*$450,000*	*$1,000,000*	*$1,450,000*
			Available Funding →				*$0*	*$676,376*	*$1,500,012*	*$2,176,387*
	Previous Year Projects Expensed in 2010-11							*($86,636)*	*($255,053)*	
	A) 2010/2011 Approved List									
	FUND 41 - Capital Projects Fund									
11	**Annually Investments**									
12	GHS Johnson Controls Lease	$233,468	$233,468	$233,468	$233,468	$0	*$0*	*($233,468)*	*$0*	*$0*
13	Johnson Controls Preventive Maintance Contract	$29,350	$262,818	$29,350	$262,818	$0	*$0*	*($29,350)*	*$0*	*$0*
14	KMS Johnson Controls Lease	$167,400	$430,218	$167,400	$430,218	$0	*$0*	*($167,400)*	*$0*	*$0*
15	Johnson Controls PM and Measurement & Verification Contracts	$7,593	$437,811	$7,593	$437,811	$0	*$0*	*($7,593)*	*$0*	*$0*
16	MAC Boiler -McKinstry Lease	$55,007	$492,818	$55,007	$492,818	$0	*$0*	*($55,007)*	*$0*	*$0*
17	**New Investements**		$492,818		$492,818	$0	*$0*	*$0*	*$0*	*$0*
18	GHS - Track Resurfacing / Repairs - Jack Klebesadel **(BC Approved 11/4/10)**	$60,000	$552,818		$492,818	$60,000	*$0*	*$0*	*$0*	*$60,000*
19			$552,818		$492,818	$0	*$0*	*$0*	*$0*	*$0*
20			$552,818		$492,818	$0	*$0*	*$0*	*$0*	*$0*
21			$552,818		$492,818	$0	*$0*	*$0*	*$0*	*$0*
22			$552,818		$492,818	$0	*$0*	*$0*	*$0*	*$0*
23	**FUND 45 - Q-Bond Proceeds Fund**									
24	Annual Roofing Replacements - Rockfield **(BC Approved 11/4/10)**	$200,000	$752,818	$168,983	$661,801	$31,018	*$0*	*$0*	*($168,983)*	*$31,018*
25	Elevator Upgrade - GHS **(BC Approved 11/4/10)**	$79,648	$832,466	$79,648	$741,449	$0	*$0*	*$0*	*($79,648)*	*$0*
26	Tuckpointing - District Wide **(BC Approved 11/4/10)**	$90,000	$922,466	$90,000	$831,449	$0	*$0*	*$0*	*($90,000)*	*$0*
27	KMS North Exterior Wall Repair **(BC Approved 11/4/10)**	$40,000	$962,466	$40,000	$871,449	$0	*$0*	*$0*	*($40,000)*	*$0*
28	Combined Projects Totalling $115,000 **(BC Approved 11/4/10)**		$962,466	$115,000	$986,449	($115,000)	*$0*	*$0*	*($115,000)*	*($115,000)*
29	Utility Equipment Enlosure	$4,000	$966,466	$0	$986,449	$4,000	*$0*	*$0*	*$0*	*$4,000*
30	CL - Replace Existing Doors for Boiler, Custodial Room, Roof Access	$6,050	$972,516	$0	$986,449	$6,050	*$0*	*$0*	*$0*	*$6,050*
31	CL - Replace Mirrors in Third Grade Restrooms	$300	$972,816	$0	$986,449	$300	*$0*	*$0*	*$0*	*$300*
32	MAC - Ceiling Fans in Gym	$0	$972,816	$0	$986,449	$0	*$0*	*$0*	*$0*	*$0*
33	MAC - PA System Updated/Replace	$14,200	$987,016	$0	$986,449	$14,200	*$0*	*$0*	*$0*	*$14,200*
34	ROCK - Replace Service Door in Kitchen Entrance	$1,500	$988,516	$0	$986,449	$1,500	*$0*	*$0*	*$0*	*$1,500*
35	GHS - Boys & Girls Locker Room Shower Trees Repaired/Replaced	$1,000	$989,516	$0	$986,449	$1,000	*$0*	*$0*	*$0*	*$1,000*
36	GHS - Paint Lockers - 201-240, 230-240, 129-121, 3rd Flr., Band/Lecture Hall	$3,000	$992,516	$0	$986,449	$3,000	*$0*	*$0*	*$0*	*$3,000*
37	GHS - Remove Boiler	$10,000	$1,002,516	$0	$986,449	$10,000	*$0*	*$0*	*$0*	*$10,000*
38	GHS - Replace Wood (West) Choir Doors (No Mullion)	$6,034	$1,008,550	$0	$986,449	$6,034	*$0*	*$0*	*$0*	*$6,034*
39	GHS - Replace Wood Shop Storage Room Doors	$2,600	$1,011,150	$0	$986,449	$2,600	*$0*	*$0*	*$0*	*$2,600*
40	AB - PA System Replacement	$19,000	$1,030,150	$0	$986,449	$19,000	*$0*	*$0*	*$0*	*$19,000*
41	AB - Playground Drainage Repair	$8,500	$1,038,650	$0	$986,449	$8,500	*$0*	*$0*	*$0*	*$8,500*
42	AB - Replace Office Window	$13,500	$1,052,150	$0	$986,449	$13,500	*$0*	*$0*	*$0*	*$13,500*
43	CL - Replace Stall Partitions in Kindergarten Bathrooms	$8,615	$1,060,765	$0	$986,449	$8,615	*$0*	*$0*	*$0*	*$8,615*
44	Generator - GHS **(BC Approved $110,000 4/18/11)** Natural would cost addl $30,000	$90,000	$1,150,765	$0	$986,449	$90,000	*$0*	*$0*	*$0*	*$90,000*
45	Generator - GHS **Electical Panel Updgrade**	$80,000	$1,230,765	$0	$986,449	$80,000	*$0*	*$0*	*$0*	*$80,000*
46	FOB Security - District Wide **(BC Approved $160,000 4/18/11)**	$160,000	$1,390,765	$160,000	$1,146,449	$0	*$0*	*$0*	*($160,000)*	*$0*
47	Sound System & Stages Repair - KMS **(BC Approved $92,363 4/18/11)**	$109,580	$1,500,345	$0	$1,146,449	$109,580	*$0*	*$0*	*$0*	*$109,580*
48	Parking Asphalt - District Wide **(BC Approved $250,000 4/18/11)**	$250,000	$1,750,345	$250,000	$1,396,449	$0	*$0*	*$0*	*($250,000)*	*$0*
49	UVDI Project District Wide **(BC Approved $80,000 4/18/11)**	$80,000	$1,830,345	$80,000	$1,476,449	$0	*$0*	*$0*	*($80,000)*	*$0*
50			$1,830,345	$0	$1,476,449	$0	*$0*	*$0*	*$0*	*$0*
51	Bleacher Refurbish - GHS & KMS **(BC Low Priority 11/4/10)**	$115,000	$1,945,345	$0	$1,476,449	$115,000	*$0*	*$0*	*$0*	*$115,000*
52	AC Freon Change - District Wide **(BC Low Priority 11/4/10)**	$15,352	$1,960,697	$0	$1,476,449	$15,352	*$0*	*$0*	*$0*	*$15,352*
53	Sound System & Stages Repair - GHS **(BC Important Discussion 11/4/10)**	$2,000	$1,962,697	$0	$1,476,449	$2,000	*$0*	*$0*	*$0*	*$2,000*
54		$0	$1,962,697	$0	$1,476,449	$0	*$0*	*$0*	*$0*	*$0*
55		$0	$1,962,697	$0	$1,476,449	$0	*$0*	*$0*	*$0*	*$0*
56										
57	**Balance Available**		**$1,962,697**	**$1,476,449**	**$1,476,449**	**$486,249**	***$0***	***$96,922***	***$261,328***	***$2,662,636***
58							*Balance of Individual Funding Sources*			

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59											
60		Cost									Cost
61	**B) Working Area - Pending Items *(Work in Progress)***	Estimate									Estimate
62											
63											
64	**Safety**				**Planned Upgrades**						
65	GHS Faculty Parking Lot Repair	$89,000									
66	KMS Gold Wing Driveway Drainage Repair	$5,000									
67											
68											
69											
70	**Building Integrity**				**Outdoor Appearance**						
71											
72											
73											
74											
75	**ALL Elementary's**			**ALL School Sites**							
76	Repair Playground Areas			Asphalt Parking Lots & Playgrounds							
77				Bathroom Partitions							
78				Bathroom Plumbing/Fixtures							
79				Replace VAT (floor tile)							
80	**Maintance Cycle**			Roofing							
81	Repair, Tuckpoint, Caulk, Cracks and Mortar Joints on Exterior			Clocks							
82	Asphalt Repairing										
83											
84	**REMAINING ITEMS FROM OUR LIST**										
85	AB - Install Miscellaneous Floor Tile (Gym, Rm. 117, Halls) - don thinks tile complete										
86	Paint in Southeast Wing	don getting #s	109								
87	AB - Gym Sound System New	don getting #s	110								
88	AB - Phone System Upgrade/Replacement	don getting #s	111								
89	CL Library Pit/Water/Roof Drainage - don getting info		112								
90	CL - Asphalt replacement/repair back parking lot - part of district wide asphalt??	New Request	113								
91	CL - Replace Floor Tile, Counters, Casement, Door Grills, Baseboard and	On Hold	114								
90	CL - Regrading Playground Just North of Blacktop	$8,750	115								
91	KMS - Resurface F/CE Room Cabinets and Storage Area		116								
92	KMS - Updated Clocks	WIP	117								
93	KMS - Updated PA System	WIP	118								
94	KMS - Updated Phone System - VM	WIP	119								
95	KMS - Install Shelving, Paint and Storage System KMS Basement		120								
96			121								
97			122								
98	GHS - Eliminate 1979 AC Unit & Extend Chilled Water Piping		123								
99	GHS - Perimeter & Interior Doors		124								
100	GHS - Improve Drainage on West Side of Main Gym		125								
101	GHS - Remove Island & Curb in Front of Food Service		126								
102	GHS - Replace Metal (East) Choir Doors With a Two Set (No Mullion)		127								
103	GHS Auxilary Gym - Floor --- Don Erickson - special request		128								