

Ref.	2010/2011 CAPITAL PROJECTS PLANNING LIST- Revised 7/14/2010	BUDGET:		ACTUAL:		VARIANCE:	FUNDING SOURCES:			
		Cost Estimate	Roll-Up Estimate	For this draft only - Estimated Actual Cost	Roll-Up Cost	Cost Estimate minus Actual Cost	FUND 38 - State Trust Fund	FUND 41- Captial Projects Tax Levy	FUND 45 - Q-Bond Proceeds	Balance of Funding Sources
							\$0	\$540,883	\$1,000,000	\$1,540,883
	A) 2009/2010 Approved List									
1	GHS Johnson Controls Lease	\$240,204	\$240,204	\$240,204	\$240,204	\$0	\$0	(\$240,204)	\$0	\$0
2	Johnson Controls Preventive Maintance Contract	\$25,000	\$265,204	\$25,000	\$265,204	\$0	\$0	(\$25,000)	\$0	\$0
3	KMS Johnson Controls Lease	\$163,080	\$428,284	\$163,080	\$428,284	\$0	\$0	(\$163,080)	\$0	\$0
4	Johnson Controls PM and Measurement & Verification Contracts	\$7,593	\$435,877	\$7,593	\$435,877	\$0	\$0	(\$7,593)	\$0	\$0
5	MAC Boiler -McKinstry Lease	\$55,006	\$490,883	\$55,006	\$490,883	\$0	\$0	(\$55,006)	\$0	\$0
6	Annual Roofing Replacements - District Wide	\$200,000	\$690,883	\$200,000	\$690,883	\$0	\$0	\$0	(\$200,000)	\$0
7	Parking Asphalt - District Wide	\$250,000	\$940,883	\$250,000	\$940,883	\$0	\$0	\$0	(\$250,000)	\$0
8	Bleacher Refurbish - GHS & KMS	\$115,000	\$1,055,883	\$115,000	\$1,055,883	\$0	\$0	\$0	(\$115,000)	\$0
9	Generator - GHS	\$90,000	\$1,145,883	\$90,000	\$1,145,883	\$0	\$0	\$0	(\$90,000)	\$0
10	Elevator Upgrade - GHS	\$79,648	\$1,225,531	\$79,648	\$1,225,531	\$0	\$0	\$0	(\$79,648)	\$0
11	FOB Security - District Wide	\$160,000	\$1,385,531	\$160,000	\$1,385,531	\$0	\$0	\$0	(\$160,000)	\$0
12	Tuckpointing - District Wide	\$90,000	\$1,475,531	\$90,000	\$1,475,531	\$0	\$0	\$0	(\$90,000)	\$0
13	AC Freon Change - District Wide	\$15,352	\$1,490,883	\$15,352	\$1,490,883	\$0	\$0	\$0	(\$15,352)	\$0
14		\$0	\$1,490,883	\$0	\$1,490,883	\$0	\$0	\$0	\$0	\$0
15		\$0	\$1,490,883	\$0	\$1,490,883	\$0	\$0	\$0	\$0	\$0
16		\$0	\$1,490,883	\$0	\$1,490,883	\$0	\$0	\$0	\$0	\$0
17		\$0	\$1,490,883	\$0	\$1,490,883	\$0	\$0	\$0	\$0	\$0
18		\$0	\$1,490,883	\$0	\$1,490,883	\$0	\$0	\$0	\$0	\$0
19		\$0	\$1,490,883	\$0	\$1,490,883	\$0	\$0	\$0	\$0	\$0
20		\$0	\$1,490,883	\$0	\$1,490,883	\$0	\$0	\$0	\$0	\$0
21		\$0	\$1,490,883	\$0	\$1,490,883	\$0	\$0	\$0	\$0	\$0
22		\$0	\$1,490,883	\$0	\$1,490,883	\$0	\$0	\$0	\$0	\$0
23		\$0	\$1,490,883	\$0	\$1,490,883	\$0	\$0	\$0	\$0	\$0
24		\$0	\$1,490,883	\$0	\$1,490,883	\$0	\$0	\$0	\$0	\$0
25		\$0	\$1,490,883	\$0	\$1,490,883	\$0	\$0	\$0	\$0	\$0
26		\$0	\$1,490,883	\$0	\$1,490,883	\$0	\$0	\$0	\$0	\$0
27		\$0	\$1,490,883	\$0	\$1,490,883	\$0	\$0	\$0	\$0	\$0
28		\$0	\$1,490,883	\$0	\$1,490,883	\$0	\$0	\$0	\$0	\$0
29		\$0	\$1,490,883	\$0	\$1,490,883	\$0	\$0	\$0	\$0	\$0
30		\$0	\$1,490,883	\$0	\$1,490,883	\$0	\$0	\$0	\$0	\$0
31		\$0	\$1,490,883	\$0	\$1,490,883	\$0	\$0	\$0	\$0	\$0
32		\$0	\$1,490,883	\$0	\$1,490,883	\$0	\$0	\$0	\$0	\$0
33	Total		\$1,490,883	\$1,490,883	\$1,490,883	\$0	\$0	\$50,000	\$0	\$50,000
34	B) 2010/2011 Pending List						Balance of Individual Funding Sources			
35	KMS North Exterior Wall Repair	\$40,000	\$1,530,883							
36	GHS Faculty Parking Lot Repair	\$89,000	\$1,619,883							
37	KMS Gold Wing Driveway Drainage Repair	\$5,000	\$1,624,883							
38	AB Carpeting - Up to \$7,200	\$7,200	\$1,632,083							
39	KMS A-Wing Restroom Repairs	\$0	\$1,632,083							
40	GHS Elevator Upgrade	\$79,648	\$1,711,731							
41	CL Library Pit/Water --- Dr. Rogers - special request	\$0	\$1,711,731							
42	GHS Auxilary Gym - Floor --- Don Erickson - special request	\$0	\$1,711,731							
43	GHS - Track Resurfacing / Repairs - Jack Klebesadel	\$0	\$1,711,731							

		BUDGET		ACTUAL		VARIANCE			
C) Needs List		Cost Estimate	Roll-Up	Actual Cost	Roll-Up	Actual vs. Budget			
44	AB - Install Miscellaneous Floor Tile (Gym, Rm. 117, Halls)								
45	Paint in Southeast Wing	\$93,000							
46	AB - Front Door Buzzer Replacement	New Request		89		ROCK - Replace Entrance Doors in Rear			
47	AB - Gymn Sound System Upgrade	New Request		90		ROCK - Replace Service Door in Kitchen Entrance			
48	AB - PA System Replacement	New Request		91		ROCK - Replace Windows in Rooms 117, 118, and 206			
49	AB - Phone System Upgrade/Replacement	New Request		92		ROCK - Replace Windows in Rooms 201, 202, 204, and 104			
50	AB - Playground Drainage Repair	New Request		93		ROCK - Resurface and Crack Fill Asphalt Playground Area			
51	AB - Replace Office Window								
52	CL - Abandon Well	\$7,000							
53	CL - Asphalt replacement/repair back parking lot								
54	CL - Bathroom Partitions	\$1,500							
55	CL - Provide Enclosure for Outside Gas Line Equipment	\$2,790							
56	CL - Redirect Front Roof Drainage								
57	CL - Repair, Tuckpoint, Caulk, Cracks and Mortar Joints on Exterior			94		GHS - Improve Drainage on West Side of Main Gym			
58	CL - Replace Existing Doors for Boiler & Custodial Room			95		GHS - Resurface Running Track			
59	CL - Replace Floor Tile, Counters, Casement, Door Grills, Baseboard and			96		GHS - Repair Wall Cracks by Filling with Expansion Joint Material			
60	CL - Replace Four Windows on East Side (4x5)	\$2,976		97		GHS - Remove Island & Curb in Front of Food Service			
61	CL - Replace Mirrors in Third Grade Restrooms	\$200		98		GHS - Replace Wood (West) Choir Doors (No Mullion)			
62	CL - Replace Roof Access Door and Frame	\$2,000		99		GHS - Replace Metal (East) Choir Doors With a Two Set (No Mullion)			
63	CL - Replace Stall Partitions in Kindergarten Bathrooms	\$3,000		100		GHS - Replace Wood Shop Storage Room Doors			
64	CL - Replace Two Exterior Doors on West Side	\$1,250							
65	CL - Replace VAT (floor tile) in Southeast Wing	\$16,170							
66	CL - Replace VAT, Cabinets, Coat Racks, Ceiling Tile in Rms 136 and 137	\$49,590		101		District Wide - Asphalt Repair			
67	CL - Replace Window Units in Rooms 136 and 137	\$8,200		102		District Wide - Phone System			New Request
68	CL - Replace, Regrade, Upgrade Wood Chip Playground Surface	\$8,750							
69	CL - Replace/Repair Back Parking Lot	New Request							
70	GHS - Boys & Girls Locker Room Shower Trees Repaired/Replaced								
71	GHS - Eliminate 1979 AC Unit & Extend Chilled Water Piping								
72	GHS - Paint Lockers - 201-240, 230-240, 129-121, 3rd Flr., Band/Lecture Hall								
73	GHS - Perimeter & Interior Doors								
74	GHS - Removal/Replace of VAT								
75	GHS - Replace Welding Shop Sinks Including Slag Trap								
76	GHS - Staff Parking Lot - Blacktop and Line Painting								
77	GHS - Update Distribution Panels & Transformers								
78	KMS - Install Shelving and Storage System KMS Basement								
79	KMS - Key "FOB" System	New Request							
80	KMS - Repaint KMS Basement								
81	KMS - Replace Lighting and Sound System KMS Blue Gym Stage								
82	KMS - Resurface F/CE Room Cabinets and Storage Area								
83	KMS - Updated Clocks	New Request							
84	KMS - Updated PA System								
85	KMS - Updated Phone System								
86	KMS - Upgrades to the F/CE Programs (Cabinets, etc.)	New Request							
87	MAC - Ceiling Fans in Gym	New Request							
88	MAC - PA System Updated/Replace								

Needs List