

Ref.	CAPITAL PROJECTS PLANNING MODEL - ACCOMPANIES MAY 24, 2010 BUDGET DRAFT	BUDGET:		ACTUAL:		VARIANCE:	FUNDING SOURCES:			
		Cost Estimate	Roll-Up Estimate	Actual Cost	Roll-Up Cost	Cost Estimate minus Actual Cost	FUND 38 - State Trust Fund	FUND 41- Capital Projects Tax Levy *	FUND 45 - Q-Bond Proceeds	Balance of Funding Sources
							\$400,000	\$897,090	\$1,062,115	\$2,359,205
	<b>A) 2009/2010 Approved List</b>									
1	GHS Johnson Controls Lease	\$233,468	\$233,468	\$233,468	\$233,468	\$0	\$0	(\$233,468)	\$0	\$0
2	Johnson Controls Preventive Maintance Contract	\$28,916	\$262,384	\$28,916	\$262,384	\$0	\$0	(\$28,916)	\$0	\$0
3	KMS Johnson Controls Lease	\$163,080	\$425,464	\$163,080	\$425,464	\$0	\$0	(\$163,080)	\$0	\$0
4	Johnson Controls PM and Measurement & Verification Contracts	\$7,593	\$433,057	\$7,593	\$433,057	\$0	\$0	(\$7,593)	\$0	\$0
5	MAC Boiler -McKinstry Lease	\$55,007	\$488,064	\$55,007	\$488,064	\$0	\$0	(\$55,007)	\$0	(\$0)
6	Annual Roofing Replacements	\$646,410	\$1,302,526	\$576,942	\$1,065,006	\$69,468	(\$400,000)	(\$32,251)	(\$144,691)	\$69,468
7	GHS Add 57 Lockers - Up to \$10,000	\$10,500	\$1,313,026	\$10,500	\$1,075,506	\$0	\$0	(\$10,500)	\$0	\$0
8	KMS Surviellance Cameras - Phase 2	\$36,000	\$1,349,026	\$30,285	\$1,105,791	\$5,715	\$0	\$0	(\$30,285)	\$5,715
9	MAC Retaining Wall & Parking Lot Repair-Not to Exceed \$80K	\$200,000	\$1,549,026	\$234,856	\$1,340,647	(\$34,856)	\$0	(\$234,356)	\$0	(\$34,356)
10	GHS Varsity Locker Room Showers	\$21,568	\$1,570,594	\$18,750	\$1,359,397	\$2,818	\$0	(\$18,750)	\$0	\$2,818
11	GHS Card Access	\$70,000	\$1,640,594	\$0	\$1,359,397	\$70,000	\$0	\$0	\$0	\$70,000
12	GHS - Cooling Tower	\$70,924	\$1,711,518	\$0	\$1,359,397	\$70,924	\$0	\$0	\$0	\$70,924
13	All Elementary School Window Replacement Project - CL, MAC, ROCK	\$70,000	\$1,781,518	\$68,834	\$1,428,231	\$1,166	\$0	\$0	(\$68,834)	\$1,166
14	GHS - Band Room Doors	\$13,690	\$1,795,208	\$13,200	\$1,441,431	\$490	\$0	(\$13,200)	\$0	\$490
15	AB/CL/KMS Window Replacement	\$22,646	\$1,817,854	\$22,646	\$1,464,077	\$0	\$0	(\$22,646)	\$0	\$0
16	KMS Blue Gym Bleachers	\$33,150	\$1,851,004	\$21,460	\$1,485,537	\$11,690	\$0	(\$21,460)	\$0	\$11,690
17	GHS Main Gym Visitor Bleacher Replacement	\$75,000	\$1,926,004	\$8,920	\$1,494,457	\$66,080	\$0	(\$8,920)	\$0	\$66,080
18	Elementary School Lighting Project *	\$220,000	\$2,146,004	\$289,136	\$1,783,593	(\$69,136)	\$0	\$0	(\$289,136)	(\$69,136)
19	GHS Generator	\$90,000	\$2,236,004	\$0	\$1,783,593	\$90,000	\$0	\$0	\$0	\$90,000
20	Boilers - County Line and Rockfield	\$300,000	\$2,536,004	\$0	\$1,783,593	\$300,000	\$0	\$0	\$0	\$300,000
21			\$2,536,004	\$0	\$1,783,593	\$0	\$0	\$0	\$0	\$0
22			\$2,536,004	\$0	\$1,783,593	\$0	\$0	\$0	\$0	\$0
23			\$2,536,004	\$0	\$1,783,593	\$0	\$0	\$0	\$0	\$0
24			\$2,536,004	\$0	\$1,783,593	\$0	\$0	\$0	\$0	\$0
25	* Total cost of project does not include Focus On Energy Incentive of \$79,000		\$2,536,004	\$0	\$1,783,593	\$0	\$0	\$0	\$0	\$0
26			\$2,536,004	\$0	\$1,783,593	\$0	\$0	\$0	\$0	\$0
27			\$2,536,004	\$0	\$1,783,593	\$0	\$0	\$0	\$0	\$0
28			\$2,536,004	\$0	\$1,783,593	\$0	\$0	\$0	\$0	\$0
29			\$2,536,004	\$0	\$1,783,593	\$0	\$0	\$0	\$0	\$0
30			\$2,536,004	\$0	\$1,783,593	\$0	\$0	\$0	\$0	\$0
31			\$2,536,004	\$0	\$1,783,593	\$0	\$0	\$0	\$0	\$0
32			\$2,536,004	\$0	\$1,783,593	\$0	\$0	\$0	\$0	\$0
33	<b>Total</b>		<b>\$2,536,004</b>	\$1,783,593	\$1,783,593	\$0	\$0	\$46,943	\$529,169	\$576,112
34	<b>B) 2009/2010 Pending List</b>						<b>Balance of Individual Funding Sources</b>			
35	KMS North Exterior Wall Repair	\$40,000	\$2,576,004							
36	GHS Faculty Parking Lot Repair	\$89,000	\$2,665,004							
37	KMS Gold Wing Driveway Drainage Repair	\$5,000	\$2,670,004							
38	AB Carpeting - Up to \$7,200	\$7,200	\$2,677,204							
39	KMS A-Wing Restroom Repairs	\$0	\$2,677,204							
40	GHS Elevator Upgrade	\$79,648	\$2,756,852							
41	CL Library Pit/Water --- Dr. Rogers - special request	\$0	\$2,756,852							
42	GHS Auxilary Gym - Floor --- Don Erickson - special request	\$0	\$2,756,852							
43	GHS - Track Resurfacing / Repairs - Jack Klebesadel	\$0	\$2,756,852							

\* Proceeds and expenditures will be booked in Fund 41. This money is for the roofing project.

		BUDGET		ACTUAL		VARIANCE			
<b>C) Needs List</b>		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