

Table 3.4 Maintenance Projects Worksheet for Fiscal Years 2008/2009 - 2012/2013

Amendment 2

SECTION 3
CAPITAL OUTLAY EXPENDITURES
MAINTENANCE WORKSHEET

SCHOOL(S)	PROJECT DESCRIPTION	PROJECT NO.	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	5-YEAR TOTAL
Special Maintenance	Carry Over from 2007/08		\$ 119,059.48					\$ 119,059.48
Maintenance			\$ 1,933,808.00	\$ 2,322,352.00	\$ 3,108,136.00	\$ 2,940,094.00	\$ 2,929,832	\$ 13,234,222.00
	Safety to Life		\$ (193,380.00)	\$ (232,235.00)	\$ (310,813.00)	\$ (294,009.00)	\$ (292,983)	\$ (1,323,420.00)
	LCIF Salaries		\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00
	LCIF Projects		\$ 2,800,000.00	\$ 2,800,000.00	\$ 2,800,000.00	\$ 2,800,000.00	\$ 2,800,000	\$ 14,000,000.00
Subtotal			\$ 7,159,487.48	\$ 4,890,117.00	\$ 5,597,323.00	\$ 5,446,085.00	\$ 5,436,849	\$ 28,529,861.48
Special Maintenance Projects								
County-Wide	Fire Alarm upgrades		\$ 453,380.00	\$ 618,509.00	\$ 650,000.00	\$ 850,000.00	\$ 450,000.00	\$ 3,021,889.00
County-Wide	Grounding Protection		\$ 15,000.00	\$ 200,000.00	\$ 10,000.00	\$ -	\$ -	\$ 225,000.00
County-Wide	Replace HVAC Units, EWC, DX Units and dehumidifiers		\$ 120,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00	\$ 820,000.00
County-Wide	Water/Wastewater Contract		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
County-Wide	Teletrol Contracts		\$ 85,000.00	\$ 87,500.00	\$ 87,500.00	\$ 87,500.00	\$ 87,500.00	\$ 435,000.00
County-Wide	Replace light fixtures and ceiling (MHS, CHE, MBE, OPJH, GPE)		\$ 150,000.00	\$ 300,000.00	\$ 200,000.00	\$ 125,000.00	\$ 100,000.00	\$ 875,000.00
County-Wide	Replace Wooden Light Poles with concrete poles		\$ 10,428.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 60,428.00
County-Wide	Energy management initiatives		\$ 350,000.00	\$ 10,000.00	\$ 100,000.00	\$ -	\$ -	\$ 460,000.00
County-Wide	Replace electrical panels		\$ -	\$ 300,000.00	\$ 189,319.00	\$ 1,100,000.00	\$ 100,000.00	\$ 1,689,319.00
County-Wide	Project contingencies for UGT @ SBJ, RHS, MHS		\$ 10,000.00					\$ 10,000.00
Maintenance Salaries	Maintenance Salaries		\$ 2,500,000.00					\$ 2,500,000.00
CHE	Lift station electrical panel		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
CHE/RVE	Replace UG fuel tank		\$ 50,000.00	\$ 71,491.00	\$ -	\$ -	\$ -	\$ 121,491.00
CHS	A/C Duct Board Replacement		\$ 350,000.00	\$ 416,000.00	\$ 400,000.00	\$ -	\$ -	\$ 1,166,000.00
GCSJH	Renovate Restrooms/Shower Rooms		\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
LJH, CHS, TES, WEC, MBE, PES, OPH	Replace A/C's		\$ 275,000.00	\$ 200,000.00	\$ 400,000.00	\$ 100,000.00	\$ 750,000.00	\$ 1,725,000.00
OPHS	Replace AHU		\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
OPJH	Replace Grease Trap		\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
RHS	Install additional chiller		\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
RVE	Replace chiller		\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
TES, KHH	Remove WWTF		\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 100,000.00
WEC	Replace HVAC		\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
OPH	Replace switch gear "F" wing		\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
WJH	Sand filter at WWTF		\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
KHH	Connect WWTF to CCUA		\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
OPH	Renovations, B-1		\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
County-Wide	Floor covering replacement		\$ 290,000.00	\$ 274,457.00	\$ 400,000.00	\$ 400,000.00	\$ 300,000.00	\$ 1,664,457.00
County-Wide	Relocatable Comprehensive Renovation (includes shingles)		\$ 426,620.00	\$ 213,160.00	\$ 400,000.00	\$ 400,000.00	\$ 300,000.00	\$ 1,739,780.00
County-Wide	Door Replacement		\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
County-Wide	Replace Sidewalks and other concrete needs		\$ 140,000.00	\$ 100,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 640,000.00
County-Wide	Repair of Existing Facilities		\$ 25,000.00	\$ 24,000.00	\$ 125,000.00	\$ 135,000.00	\$ 25,000.00	\$ 334,000.00
County-Wide	Relocatable painting and other painting needs		\$ 200,000.00	\$ 275,000.00	\$ 200,000.00	\$ 298,585.00	\$ 200,000.00	\$ 1,173,585.00
County-Wide	Covered walkways		\$ -	\$ 500,000.00	\$ 100,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,000,000.00
County-Wide	Restroom partitions		\$ -	\$ 100,000.00	\$ -	\$ -	\$ 74,349.00	\$ 174,349.00
County-Wide	Project contingencies @ KHHS, KHE, CHS, GCSJH, LAE, RHS		\$ 79,059.48					\$ 79,059.48
DIS	Re-surface asphalt parking lot		\$ 50,000.00	\$ 100,000.00	\$ 145,504.00	\$ -	\$ -	\$ 295,504.00
LES	Re-surface bus drive		\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 175,000.00
GCS Transp.,	Re-roof B-1, 2 & 3		\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
GCSJH	Re-roof B-2 & 4		\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	\$ 115,000.00
LJH	Re-roof B-1, 2 & 3		\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
OPE	Re-roof B-4 Café		\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
OPH	Re-roof B-12 to remove internal guttering system		\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
SBJ	Re-roof B-4-9		\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
WES	Re-roof B-1-5		\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
BLC	Re-roof B-1 & 2		\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
WEC	Re-roof B-1 & 2		\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
TES	Re-roof B-1-6		\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00
OPH	Replace roof B-4		\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
OPH	Renovate B-1, Downspouts		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
MBE	Renovate B-1, B-7		\$ -	\$ 500,000.00	\$ 1,190,000.00	\$ -	\$ -	\$ 1,690,000.00
OPE	Renovate B-1, 2, 3, 4, 5 & 7		\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00
SBJ	Renovate B-1-9		\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 1,300,000.00
KHE	Renovate restrooms B-12		\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
MBE	Replace window wall		\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
WEC	Renovate café walls		\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
Subtotal			\$ 7,509,487.48	\$ 4,890,117.00	\$ 5,597,323.00	\$ 5,446,085.00	\$ 5,436,849	\$ 28,879,861.48