

5 Year Capital Outlay

	A	B	C	D	E	F	G	H	J	L	M	N	O	P	Q
1	Obj. Code	ISSUE / CONDITION:		EST. COST	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	5 YRS +
2	522	Tech/Roos Complex Lots	Reviewing condition and getting estimates				\$12,450.00								
3	522	Bus Garage Lot	Reviewing condition and getting estimates												
4	522	Parkview Lot	Reviewing condition and getting estimates			\$46,870.00		\$3,675.00							
5	522	Miners (Lease) Lot	Reviewing condition and getting estimates												
6	522	James Madison Lot	Reviewing condition and getting estimates												
7	522	Drives and Walks - Tech/Roos			\$46,798.00		\$8,655.00		\$2,300.00						
8	522	Drives and Walks - Miners							\$3,500.00						
9	522	Drives and Walks - Parkview													
10	522	Drives and Walks - James Madison							\$8,900.00						
11	522	Bleacher (outdoor)	All up to code - in good shape					\$5,577.00							
12	522	Outdoor Track Resurface	Seeking estimates	\$30-\$100,000											
13	522	Outdoor Track Patch													
14	522	Landscaping	Need to upgrade appearance of south end of Tech building												
15	522	Traffic / Circulation	Pedestrian signage upgrades					\$1,380.00		\$997.00					
16	522	Irrigation - Miners	Completed in 2010 & 2011			\$99,146.00	\$29,484.00								
17	522	Fencing - Miners	minor repairs							\$2,093.00	\$2,000.00		\$2,000.00		\$2,000.00
18	522	Site lighting	Replace or remove lighting at Miner's trail								\$2,000.00		\$2,000.00		\$2,000.00
19	522	Playground	minor repairs/upgrades - look into rubber matting and chips										\$2,000.00		\$2,000.00
20	511	Football/Baseball Field Lights	Good condition but not energy efficient							\$12,266.56					
21	520	Storage Shed - Miners	Fair condition						\$1,587.86	\$24,765.93					
22	522	Roofs	Auditorium roof needs replacing				\$178,244.00	\$8,667.00	\$285,578.57	\$21,289.31	\$200,000.00	\$110,000.00	\$130,000.00	\$205,000.00	\$150,000.00
23	522	Sealants	Good												
24	522	Tuckpointing	Look at Chimney at JM and courtyard walls at Roos/Tech		\$154,700.00	\$184,642.00					\$75,000.00				
25	522	Exterior Window Lintels	Need a structural engineer to look at lintels												
26	522	Exterior Painting			\$9,869.00										
27	311	Interior Painting	Paint a portion each year			\$15,000.00	\$13,610.00	\$42,612.00	\$22,500.00	\$18,410.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
28	522	Windows	Tech/Roos complete in 2009, Parkview ok, neet to look at JM						\$1,174.82	\$5,129.24					
29	522	Window Cleaning	Two year cycle for window cleaning						\$4,417.00		\$5,000.00		\$5,000.00		\$5,000.00
30	311	Elevator	Rollers							\$2,304.00					
31	522	Exterior doors / Hardware	Good condition - upgraded in 2009												
32	522	Carpet/Flooring	Replace a portion each year			\$30,066.00	\$16,604.00	\$66,369.00	\$41,934.00	\$46,213.41	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
33	522	Tile / Terrazzo / Flooring	Fair condition - sealed annually												
34	522	Roosevelt Gym Floor	Estimated as of 12/4/12								\$21,150.00				
35	522	Tech Gym 3	Estimated as of 12/4/12												\$12,000.00
36	522	Tech Gym 4	Estimated as of 12/4/12									\$13,500.00			
37	522	Tech Gy 4 Running Track	Estimated as of 12/4/12	\$8,000.00											
38	522	Parkview Gym	Estimated as of 12/4/12										\$12,500.00		
39	522	James Madison Gym	Estimated as of 12/4/12				\$4,930.00							\$12,500.00	
40	522	Roosevelt Pool	upgrades needed - quotes as of 12/2012	\$238,750.00						\$12,203.77					
41	522	Technical Pool	Poor/upgrades needed - quotes as of 12/2012	\$212,125.00					\$12,810.27						
42	522	Ceilings	Good condition		\$100,000.00										\$1,000.00
43	522	Casework	Good condition												
44	522	Toilet partitions	Estimate as of 12/5/12 - Plastic 2 boys/2girls 11 stalls installed	\$13,500.00					\$10,256.00	\$2,187.00		\$10,000.00		\$10,000.00	
45	522	Int. Doors & Hardware	Original doors - consider replacement schedule-estimate				\$4,785.00			\$19,474.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
46	522	Lockers	Good condition-repainted 2010				\$2,438.00								\$0.00
47	530	Boilers-James Madison	Age of replacement	\$110,000.00				\$6,396.00		\$2,871.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
48	530	HW pumps-steam valves	Annual replacement schedule								\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
49	530	Pressure Valve-Storage	2013-14 Repair							\$26,050.00					
50	530	Chillers	Good condition												
51	530	Condensing units	Good condition												
52	530	Cooling Systems	Good condition												
53	530	CHW pumps	Good condition												
54	530	Circulating Pump	Parkview							\$5,338.00					
55	530	Ventilation / Air Handling	Estimated \$500 per airhandler annualy per Climatmakers. 50 airhandlers	\$157,700.00						\$14,500.52	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
56	530	Temperature Controls	need replacement			\$51,268.00		\$13,545.00	\$21,234.81	\$2,527.71	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
57	530	Plumbing fixtures	Replace as needed - estimate								\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
58	530	Dom. Water heating	Good condition							\$4,560.00					
59	530	Custodial Equipment				\$16,289.00	\$12,843.00		\$13,383.21	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
60	530	White Boards							\$10,000.00	\$10,713.96					
61	530	Classroom Desks						\$40,671.00	\$58,830.64	\$36,058.00	\$30,000.00	\$30,000.00			
62	630-312	Fire protection	H&S Annual								\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
63	810-311	Other			\$49,140.00	\$10,448.00	\$32,648.00								
64		ATS&R							\$22,302.20						
65		Bus Garage Plans							\$1,800.00						
66		City of Virginia Lease - Fields							\$21,300.00	\$21,400.00					

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67		City of Virginia Lease - Miners							\$47,500.00	\$48,500.00					
68		Summer 2013 REMODEL													
69		Contractor - Lenci							\$66,355.00						
70		Nelson-Collie (duct work, etc.)								\$25,331.57					
71		Classroom Supplies								\$10,127.44					
72		Cabinets							\$18,833.99						
73		Library Shelves							\$18,840.00	\$1,848.00					
74		Building Permit							\$585.25						
75		Lightspeed - RedCat Audio for Classrooms								\$7,302.00					
76		SMART Boards								\$6,062.63					
77		Range Electric							\$640.00	\$4,931.62					
78		Clocks								\$1,473.92					
79		ELECTRICAL:													
80		Service													
81	522	Distribution / Panels	Good condition												
82	522	Convenience outlets	Good condition												
83	522	Lighting - Cafeterias	Good condition												
84	522	Lighting - Classrooms	Good condition												
85	522	Lighting - Other	Good condition												
86	311-320	Phone system	Needs upgrade-RFQ Feb 2013		\$126,266.90	\$126,266.90	\$129,147.00		\$24,921.41	\$15,766.97	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
87	530	PA/Bell system	Possible updates needed - ie bathrooms, offices, etc.								\$8,000.00				
88	530	Clock system	Upgraded Roos/Tech in 2008 - Look to upgrade Parkview - Quote from 12/201		\$26,176.00					\$7,607.52					
89	530	Auditorium A/V Setup	Wide Range depending on level of upgrade	\$20-\$200,000											
90	530	Generator	None												
91	530	Other													
92		LIFE SAFETY / ADA:													
93	530	Emergency lighting	H&S Good condition												
94	530	Door System	Upgrade (will need \$15,000 for upgrade)						\$5,742.00	\$54,880.00					
95	311	Security system	May need to add additional cameras & replacement.							\$46,689.72	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
96		VEHICLES/OUTDOOR EQUIPMENT													
97	530	School Vehicle	2 bus purchase in 2014, 1 bus & 2 subs in 2015												
98	530	School Truck													
99	530	Lawnmower	Purchased in 2011					\$54,006.00							
100	530	Tractor / Bobcat	Quote from 12/2012	\$38,000.00						\$31,463.00					
101		2-Way Radios for transportation							\$3,530.00						
102		TECHNOLOGY & CURRICULUM													
103	536	Technology	Replacement cycle for Staff laptops FUND 01				\$35,996.00			\$73,289.70	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
104	536	Technology	Cisco switches, wireless, etc.				\$10,000.00	\$25,000.00	\$35,731.11	\$50,275.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
105	536	Technology	Replacement schedule computers lab FUND 01		\$180,000.00	\$200,000.00	\$200,000.00			\$52,918.56	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
106	536	Technology	Replacement schedule classroom projectors							\$19,276.46	\$60,000.00	\$60,000.00	\$60,000.00	\$30,000.00	\$30,000.00
107	536	Technology	iPads - 6th, 8th, 11th FUND 01					\$240,000.00	\$202,872.07	\$143,150.00	\$190,000.00	\$155,000.00	\$150,000.00	\$150,000.00	\$150,000.00
108	460	Curriculum	Curriculum Cycle FUND 01												
109	311	School Dude	Ticketing System						\$1,823.00	\$4,913.00					
110	530	Student System	Infinite Campus						\$36,023.32	\$11,828.99	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
111	530	ARCC Data Processing	Annual Lease Agreement		\$34,996.00	\$34,996.00	\$34,996.00	\$34,996.00	\$30,724.74	\$52,405.62	\$34,996.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
112	530	Copy Machine	5-year lease Xerox - Expires 2015		\$80,000.00	\$80,000.00	\$68,000.00	\$68,000.00	\$19,592.80	\$45,572.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00
113		SUBTOTALS BY YEAR:		\$620,375.00	\$965,645.90	\$894,991.90	\$794,830.00	\$610,894.00	\$1,057,524.07	\$1,011,966.13	\$1,023,146.00	\$803,500.00	\$786,500.00	\$832,500.00	\$777,000.00