### To: Board of Education

- From: Tony Barron, executive director, facilities & operations Kathy Johnson, director, finance
- Re: Capital Outlay Budget & Project Planning
- Date: December 8, 2016

## Background:

Capital project improvements are essential in ensuring that a school district is prepared to provide excellent educational opportunities to all students. The goal of a Capital Improvement Plan is to develop and provide an overview of school facility maintenance and renovation along with the purchase of equipment and furniture. Considerations with planned improvements are safety and security, educational effectiveness, operational efficiency, equity, cost, and availability of resources.

## Current Report:

At the December 12, 2016 meeting, a status report of the 2016-2017 Capital Outlay Fund will be presented along with a summary of the fund's priority projects for 2017 spring and summer. In addition, a forward look will be given at projects planned over the next three years.

The planned project list is an on-going document that is reviewed annually and revised as needed. This is particularly important to make sure the partnership between bond funds and capital outlay funds used for building improvements, equipment, and furniture complement the district's capital improvement efforts and the funds are used in the most cost effective manner.

Each year, the Board of Education has the opportunity to review the planned projects being paid from the Capital Outlay Fund. Bids will be done on planned projects according to statute and district policy and guidelines and any item over \$20,000 will come back to the board for approval.

#### SUMMARY OF ESTIMATED COSTS CAPITAL OUTLAY FUND CAPITAL IMPROVEMENT PLAN

Bisbland Informement/Machine   371,43000   11,2800     Building Improvement/Machine   371,430.00   11,280.00     Building Improvement/Machine   575,1380.00   575,138.00   575,032.00   107,320.00   107	CAPITAL IMPROV				
Building improvement/isoding   371,330.0   IDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDD	Row Labels	2017	2018	2019	2020
Root - replacement   11,1280.00     Signage   3,000.00     Building Allocation   575,138.00   575,138.00   575,138.00   575,138.00   575,138.00   175,128.00   175,128.00 <td></td> <td>3,000.00</td> <td></td> <td></td> <td>11,280.00</td>		3,000.00			11,280.00
Signage   3,00.00     Building Abouton   575,138.00   675,138.00   675,138.00   675,188.00   675,000.00   670,000.00			371,430.00		
Building Allocation   975,138.00 <t< td=""><td></td><td></td><td></td><td></td><td>11,280.00</td></t<>					11,280.00
Equinment Principal Discretion Carryover   467,818.00   467,818.00   467,818.00   467,818.00   467,818.00   467,818.00   467,818.00   467,818.00   467,818.00   467,818.00   467,818.00   467,818.00   467,818.00   467,818.00   467,818.00   467,818.00   107,320.00   107,320.00   107,320.00   107,320.00   107,320.00   107,320.00   107,320.00   107,320.00   107,320.00   107,320.00   107,320.00   107,320.00   107,320.00   107,320.00   107,320.00   107,320.00   100,000.00   60,000.00   60,000.00   60,000.00   60,000.00   60,000.00   60,000.00   60,000.00   60,000.00   60,000.00   100,000.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Equipment Principal Discretion Per Pupil   107,320.00   107,320.00   107,320.00     Centernalial   50,000.00   50,000.00   50,000.00     Interior Finishes (flooring, wall finishes, paint)   50,000.00   50,000.00   60,000.00     Restrooms - remodel   50,000.00   60,000.00   1,007,700.00     Painter Career and Tech   60,000.00   1,478,400.00   1,478,400.00   1,478,400.00   1,478,400.00   1,007,700.00   50,000.00   1,007,700.00   50,000.00   1,007,700.00   50,000.00   1,007,700.00   50,000.00   1,007,700.00   50,000.00   1,007,700.00   50,000.00   1,007,700.00   50,000.00   1,007,700.00   50,000.00   1,007,700.00   50,000.00   1,007,700.00   50,000.00   1,007,700.00   50,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,					
Centennal   50,000.00   20,000.00   50,000.00     Interior Finishes (flooring, wall finishes, paint)   50,000.00   50,000.00     Restrooms - remodel   200,000.00   60,000.00     Collexished Entesc   200,000.00   60,000.00   60,000.00     Automotive Program   40,000.00   60,000.00   1,037,100.00   1,037,100.00   1,037,100.00   1,037,100.00   1,037,100.00   1,037,100.00   1,037,100.00   1,00,000.00   1,		,			
Fire Alarms   5,000.00     Interior Finkses (fooring, wall finkses, paint)   50,000.00     Waterine Replacement   200,000.00     Collegisting Replacement   60,000.00     Automotive Frogram   60,000.00     Replayment Carear and Tech   60,000.00     Building Improvement/Roof   12,275.00     Signage   10,000.00     Signage   10,000.00     Signage   10,000.00     Signage   10,000.00     Signage   10,000.00     Building Improvement/Roofing   10,000.00     Building Improvement/Roofing   100,000.00     Equipment Caricadal #AD   75,000.00     Equipment Caricadal #AD   75,000.00     Equipment Caricadal #AD   75,000.00     Equipment Caricadal #AD   678,400.00     State improvement/Parement   100,000.00     State improvement/Parement   100,000.			107,320.00		107,320.00
Interior Finishes (flooring, wall finishes, paint)   50,000.00     Waterline Replacement   200,000.00     Collapsie de Geersen   100,000.00   60,000.00   1,037,100.00   70,000.00   1,478,400.00   1,478,400.00   1,478,400.00   1,478,400.00   1,478,400.00   1,478,400.00   1,000.00.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00	Centennial	50,000.00	250,000.00	50,000.00	
Restrooms - remodel   50,000,00     Valacrinia Replacement   200,000,00     Collegeand Garser   100,000,00     Automotive Program   40,000,00     Equipment Career and Tech   60,000,00     Building Improvement/Roof   41,275,00     Roof - replacement   10,000,00     Signage   10,000,00     Oblitick vide FãO   1478,400,00     Architecture, Engineering, Technical Services   100,000,00     Building Improvement/Flooring   100,000,00   100,000,00     Building Improvement/Flooring   100,000,00   100,000,00   100,000,00     Building Improvement/Flooring   100,000,00   100,000,00   100,000,00   50,000,00     Equipment Guiding FAO   75,000,00   75,000,00   75,000,00   75,000,00   75,000,00   75,000,00   50				50,000.00	
Waterline Replacement   200000     College and Exercer   100,000.00   60,000.00   1478,400.00   147	Interior Finishes (flooring, wall finishes, paint)	50,000.00			
Collegrand Garleer   100,000.00   60,000.00   60,000.00   60,000.00     Automotive Program   40,000.00   60,000.00   1,037,100.00   1,037,100.00   1,037,100.00   1,037,100.00   1,00,000.00   1,00,	Restrooms - remodel		50,000.00		
Automotive Program   40,000.00   60,000.00   60,000.00   60,000.00   60,000.00     Description   51,275.00   1,037,100.00     Building Improvement/Roof   41,275.00   1,037,100.00     Signage   10,000.00   1,478,400.00   1,50,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00	Waterline Replacement		200,000.00		
Equipment Career and Tech   60,000.00   60,000.00   60,000.00     Deschielt   5127870   1,037,100.00     Building improvement/Roof   41,275.00   1,037,100.00     Signage   1,0,000.00   1,478,400.00   1,478,400.00   1,478,400.00   1,478,400.00   1,478,400.00   1,478,400.00   1,000,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   50,000.00 </td <td>College and Career</td> <td>100,000.00</td> <td>60,000.00</td> <td>60,000.00</td> <td>60,000.00</td>	College and Career	100,000.00	60,000.00	60,000.00	60,000.00
Described   51,275.00   1.037,100.00     Building improvement/Roof   41,275.00   1.037,100.00     Signage   10,000.00   1.478,400.00   1.478,400.00   1.478,400.00   1.478,400.00   1.478,400.00   1.478,400.00   1.478,400.00   1.478,400.00   1.478,400.00   1.478,400.00   1.478,400.00   1.478,400.00   1.478,400.00   1.478,400.00   1.00,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   75,000.00	Automotive Program	40,000.00			
Building improvement/Roof   41,275.00     Roof - replacement   1,000.00     Signage   1,000.00     Ottinc/wide RAO   1,478,400.00   1,478,400.00   1,478,400.00     Architecture, Engineering, Technical Services   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   50,000.	Equipment Career and Tech	60,000.00	60,000.00	60,000.00	60,000.00
Roof - replacement   1,037,100.00     Signage   10,000.00   1,478,400.00   1,478,400.00   1,478,400.00   1,478,400.00   1,478,400.00   1,478,400.00   1,478,400.00   1,00,000.00   100,000.00	Deerfield	51,275.00			1,037,100.00
Signage   10,000.00     Distruct_wide F&O   1,478,400.00   1,478,400.00   1,478,400.00     Architecture, Engineering, Technical Services   100,000.00   100,000.00   100,000.00     Building improvement/Flooring   100,000.00   5	Building Improvement/Roof	41,275.00			
Distrative   1,478,400.00   1,478,400.00   1,478,400.00   1,478,400.00     Architecture, Engineering, Echnical Services   100,000.00   10	Roof - replacement				1,037,100.00
District-wide F&O   1.478,400.00   1.50,000.00   1.50,000.00   1.50,000.00   1.50,000.00   1.50,000.00   1.50,000.00   1.50,000.00   1.50,000.00   1.50,000.00   1.50,000.00   1.50,000.00   1.50,000.00   1.50,000.00   1.50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00	Signage	10,000.00			
Architecture, Engineering, Technical Services   100,000.00   100,000.00   100,000.00     Building Improvement/Flooring   100,000.00   50,000.00   50,000.00   50,000.00     Equipment Building F&O   75,000.00   75,000.00   75,000.00   75,000.00   75,000.00   75,000.00   75,000.00   75,000.00   75,000.00   75,000.00   75,000.00   75,000.00   55,000.00   50,000.00		1,478,400.00	1,478,400.00	1,478,400.00	1,478,400.00
Building Improvement/Rooring   100,000.00   100,000.00   100,000.00     Building Improvement/Roof   50,000.00   50,000.00   50,000.00   50,000.00   75,000.00   75,000.00   75,000.00   75,000.00   75,000.00   75,000.00   75,000.00   75,000.00   75,000.00   75,000.00   75,000.00   75,000.00   75,000.00   75,000.00   50,000.00		100,000.00			100,000.00
Building Improvement/Roof   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00     Equipment Building F&O   75,000.00   75,000.00   75,000.00   75,000.00   75,000.00   50,0					
Equipment Building F&O   75,000.00   75,000.00   75,000.00   75,000.00     Equipment Grounds Lawn Mowers, Gators, Other Equipment   50,000.00   75,000.00   75,000.00     Site Improvement/Pavement   100,000.00   100,000.00   100,000.00   50,000.00   50,000.00     Site Improvement/Pavement   50,000.00   678,400.00   678,400.00   678,400.00   678,400.00   678,400.00   678,400.00   678,400.00   678,400.00   630,000.00   50,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   3					
Fquipment Custodial F&O 75,000.00 75,000.00 75,000.00 75,000.00   Equipment Grounds Lawn Mowers, Gators, Other Equipment 100,000.00 50,000.00 50,000.00 50,000.00 50,000.00   Site Improvement/Playeround 50,000.00 <td< td=""><td></td><td>•</td><td>,</td><td></td><td></td></td<>		•	,		
Equipment Grounds Lawn Mowers, Gators, Other Equipment   50,000.00   50,000.00   50,000.00   50,000.00     Site Improvements/Pavement   100,000.00   100,000.00   50,000.00					
Site Improvement/Pavement 100,000.00 100,000.00 100,000.00   Site Improvement/Playeround 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 678,400.00   Trades Wages and Benefits 50,000.00 550,000.00 678,400.00 678,400.00 678,400.00 678,400.00 678,400.00 678,400.00 630,000.00 50,000.00 50,000.00 50,000.00 50,000.00 630,000.00 630,000.00 630,000.00 630,000.00 630,000.00 630,000.00 630,000.00 630,000.00 630,000.00 630,000.00 630,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 37,500.00					
Site Improvements/Playground 50,000.00 50,000.00 50,000.00 50,000.00   Trades Wages and Benefits 678,400.00 678,400.00 678,400.00 678,400.00 678,400.00 678,400.00 678,400.00 678,400.00 678,400.00 678,400.00 678,400.00 678,400.00 078,400.00 50,000.00 150,000.00 150,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 630,000.00 630,000.00 630,000.00 630,000.00 630,000.00 630,000.00 630,000.00 100,000.00 <					
Trades Wages and Benefits   678,400.00   678,400.00   678,400.00   678,400.00   678,400.00     Vehicle/Replacement   150,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   150,000.00   37,500.00   30,000.00					
Vehicle/Replacement   150,000.00   150,000.00   150,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   630,000.00   75,000.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   50,000.00   140,000.00   140,000.00		,			,
Work Order Facilities   50,000.00   120,000.00   140,000.00   140,000.00<					
District-wide FFE   880,000.00   630,000.00   630,000.00   630,000.00     Appliances for Schools   30,000.00   30,000.00   30,000.00   30,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   37,500.00   30,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00					
Appliances for Schools   30,000.00   30,000.00   30,000.00   30,000.00     Equipment Instruction/Athletic (District)   100,000.00   100,000.00   100,000.00   100,000.00     Equipment Isupport Services   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   50,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   100,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.					
Equipment Instruction/Athletic (District)   100,000.00   100,000.00   100,000.00   100,000.00     Equipment Support Services   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00   50,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00					
Equipment Support Services   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00     Furniture - New Classrooms, LP's, Commons & Office Areas   625,000.00   375,000.00   375,000.00   375,000.00   375,000.00   375,000.00   50,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   128,000.00   128,000.00   128,000.00   128,000.00   128,000.00   128,000.00   128,000.00   140,000.00   140,000.00   140,000.00   140,000.00   120,000.00   120,000.00   120,000.00   120,000.00   120,000.00		,			
Furniture - New Classrooms, LP's, Commons & Office Areas 625,000.00 375,000.00 375,000.00 375,000.00   Furniture Replacement Cycle 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00   Furniture Support Services 37,500.00 37,500.00 37,500.00 37,500.00 50,000.00 140,000					
Furniture Replacement Cycle 50,000.00 50,000.00 50,000.00   Furniture Support Services 37,500.00 37,500.00 37,500.00 37,500.00   District-wide FS 200,000.00 50,000.00 50,000.00 50,000.00   Equipment Kitchens 200,000.00 50,000.00 50,000.00 50,000.00   District-wide Leases 4,424,500.00 3,876,000.00 1,40,000.00 140,000.00 140,000.00   Lease Energy Equipment 140,000.00 1,154,000.00 1,154,000.00 1,154,000.00 1,154,000.00   Lease Copiers 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00   Lease Technology Devices (2014) 548,500.00 1,000,000.00 1,000,000.00 1,000,000.00   TBD Lease - Facilities & Operations, Warehouse (new) 480,000.00 480,000.00 480,000.00 440,000.00   District-wide T&L 430,775.00 401,500.00 1,000,000.00 1,000,000.00 1,000,000.00   Equipment Curriculum 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00   Equipment Fine Arts (Music and Art) 140,000.00 140,000.00<					
Furniture Support Services   37,500.00   37,500.00   37,500.00   37,500.00   37,500.00     District-wide FS   200,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   140,000.00 <td></td> <td>,</td> <td></td> <td></td> <td></td>		,			
District-wide FS   200,000.00   50,000.00   50,000.00   50,000.00     Equipment Kitchens   200,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   50,000.00   1,920,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   1,054,000.00   300,000.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Equipment Kitchens   200,000.00   50,000.00   50,000.00     District-wide Leases   4,424,500.00   3,876,000.00   3,876,000.00   1,40,000.00     Lease Energy Equipment   140,000.00   140,000.00   140,000.00   140,000.00     Lease High School Outdoor Athletic Facilities   1,154,000.00   1,154,000.00   1,154,000.00   300,000.00     Lease Copiers   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00     Lease Technology Devices (2014)   548,500.00   802,000.00   802,000.00   480,000.00   480,000.00   480,000.00   480,000.00   1,00					
District-wide Leases   4,424,500.00   3,876,000.00   3,876,000.00   1,920,000.00     Lease Energy Equipment   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00     Lease High School Outdoor Athletic Facilities   1,154,000.00   1,154,000.00   1,154,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   140,000.00   1,154,000.00   1,154,000.00   1,154,000.00   1,000,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Lease Energy Equipment 140,000.00 140,000.00 140,000.00   Lease High School Outdoor Athletic Facilities 1,154,000.00 1,154,000.00 1,154,000.00   Lease Copiers 300,000.00 300,000.00 300,000.00 300,000.00   Lease Technology Devices (2014) 548,500.00      Lease Technology Devices (2016) 802,000.00 802,000.00 480,000.00 480,000.00 480,000.00   TBD Lease - Facilities & Operations, Warehouse (new) 480,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00   District-wide T&L 430,775.00 401,500.00 401,500.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 140,000.00   Equipment Curriculum 25,000.01 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00   Equipment Library Media 131,500.00 131,500.00 131,500.00 131,500.00 105,000.00 105,000.00 105,000.00 105,000.00 105,000.00 105,000.00 105,000.00 105,000.00 105,000.00 105,000.00 105,000.00 105,000.00 105,000.00 105,000.00 105,0	• •				
Lease High School Outdoor Athletic Facilities   1,154,000.00   1,154,000.00   1,154,000.00   1,154,000.00   1,154,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   300,000.00   1,000,000.00   1,000,000.00   1,000,000.00   480,000.00   480,000.00   480,000.00   480,000.00   480,000.00   1,000,000.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Lease Copiers 300,000.00 300,000.00 300,000.00 300,000.00   Lease Technology Devices (2014) 548,500.00 802,000.00 802,000.00 802,000.00   TBD Lease - Facilities & Operations, Warehouse (new) 480,000.00 480,000.00 480,000.00 480,000.00   TBD Lease - Technology Devices (2017) 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00   District-wide T&L 430,775.00 401,500.00 401,500.00 25,000.00 25,000.00   Equipment Curriculum 25,000.00 25,000.00 140,000.00 140,000.00 140,000.00   Equipment Library Media 131,500.00 131,500.00 131,500.00 131,500.00 105,000.00   District-wide Technology 1,145,000.00 925,000.00 925,000.00 925,000.00 925,000.00   Furniture Library Media 134,275.00 725,000.00		,			140,000.00
Lease Technology Devices (2014)   548,500.00   802,000.00   802,000.00   802,000.00   802,000.00     TBD Lease Technology Devices (2016)   800,000.00   480,000.00   480,000.00   480,000.00   480,000.00   480,000.00   480,000.00   480,000.00   480,000.00   480,000.00   1,000,000.00					
Lease Technology Devices (2016)   802,000.00   802,000.00   802,000.00     TBD Lease - Facilities & Operations, Warehouse (new)   480,000.00   480,000.00   480,000.00   480,000.00   1,000,000		•	300,000.00	300,000.00	300,000.00
TBD Lease - Facilities & Operations, Warehouse (new)   480,000.00   480,000.00   480,000.00     TBD Lease - Technology Devices (2017)   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   0     District-wide T&L   430,775.00   401,500.00   401,500.00   401,500.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   131,500.00   131,500.00   131,500.00   131,500.00   131,500.00   105,000.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
TBD Lease - Technology Devices (2017)   1,000,000.00   1,000,000.00   1,000,000.00     District-wide T&L   430,775.00   401,500.00   401,500.00   401,500.00     Equipment Curriculum   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00     Equipment Fine Arts (Music and Art)   140,000.00   140,000.00   140,000.00   140,000.00     Equipment Library Media   131,500.00   131,500.00   131,500.00   131,500.00   105,000.00     Furniture Library Media   134,275.00   105,000.00   105,000.00   105,000.00   105,000.00     District-wide Technology   1,145,000.00   925,000.00   925,000.00   925,000.00   925,000.00     Computers/Mobile Devices/Technology Equipment   725,000.00   725,000.00   725,000.00   725,000.00   725,000.00     Wiring/Switches/Access Points/Other Infrastructure   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00				į	
District-wide T&L   430,775.00   401,500.00   401,500.00   25,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   140,000.00   131,500.00   131,500.00   131,500.00   131,500.00   131,500.00   105,000.00   105,000.00   105,000.00   105,000.00   105,000.00   105,000.00   205,000.00   205,000.00   205,000.00   205,000.00   200,000.00					,
Equipment Curriculum 25,000.00 25,000.00 25,000.00   Equipment Fine Arts (Music and Art) 140,000.00 140,000.00 140,000.00   Equipment Library Media 131,500.00 131,500.00 131,500.00 131,500.00   Furniture Library Media 134,275.00 105,000.00 105,000.00 105,000.00   District-wide Technology 1,145,000.00 925,000.00 925,000.00 925,000.00   Computers/Mobile Devices/Technology Equipment 725,000.00 725,000.00 725,000.00 725,000.00   Phone System Upgrade 220,000.00 200,000.00 200,000.00 200,000.00 200,000.00   East Heights 400,000.00 200,000.00 200,000.00 200,000.00 200,000.00					1,000,000.00
Equipment Fine Arts (Music and Art) 140,000.00 140,000.00 140,000.00   Equipment Library Media 131,500.00 131,500.00 131,500.00   Furniture Library Media 134,275.00 105,000.00 105,000.00   District-wide Technology 1,145,000.00 925,000.00 925,000.00   Computers/Mobile Devices/Technology Equipment 725,000.00 725,000.00 725,000.00   Phone System Upgrade 220,000.00 200,000.00 200,000.00 200,000.00   Wiring/Switches/Access Points/Other Infrastructure 200,000.00 200,000.00 200,000.00			•		401,500.00
Equipment Library Media 131,500.00 131,500.00 131,500.00 131,500.00   Furniture Library Media 134,275.00 105,000.00 105,000.00 105,000.00   District-wide Technology 1,145,000.00 925,000.00 925,000.00 925,000.00   Computers/Mobile Devices/Technology Equipment 725,000.00 725,000.00 725,000.00 725,000.00   Phone System Upgrade 220,000.00 200,000.00 200,000.00 200,000.00 200,000.00   Wiring/Switches/Access Points/Other Infrastructure 200,000.00 200,000.00 200,000.00 200,000.00					25,000.00
Furniture Library Media   134,275.00   105,000.00 <th100,000.00< th="">   100,000.00</th100,000.00<>	Equipment Fine Arts (Music and Art)	140,000.00	140,000.00	140,000.00	140,000.00
District-wide Technology   1,145,000.00   925,000.00   720,000.00   720,000.00   720,000.00   720,000.00   720,000.00   720,000.00   720,000.00   720,000.00   720,000.00   720,000.00   720,000.00   720,000.00   720,000.00   720,000.00   720,000.00	Equipment Library Media	131,500.00	131,500.00	131,500.00	131,500.00
Computers/Mobile Devices/Technology Equipment   725,000.00   725,000.00   725,000.00   725,000.00     Phone System Upgrade   220,000.00   220,000.00   200,000.00 <td< td=""><td>Furniture Library Media</td><td>134,275.00</td><td>105,000.00</td><td>105,000.00</td><td>105,000.00</td></td<>	Furniture Library Media	134,275.00	105,000.00	105,000.00	105,000.00
Phone System Upgrade   220,000.00     Wiring/Switches/Access Points/Other Infrastructure   200,000.00   200,000.00   200,000.00   200,000.00     East Heights   400,000.00   4		1,145,000.00	925,000.00	925,000.00	925,000.00
Phone System Upgrade   220,000.00     Wiring/Switches/Access Points/Other Infrastructure   200,000.00   200,000.00   200,000.00   200,000.00     East Heights   400,000.00   4	Computers/Mobile Devices/Technology Equipment	725,000.00	725,000.00	725,000.00	725,000.00
East Heights 400,000.00		220,000.00			
East Heights 400,000.00	Wiring/Switches/Access Points/Other Infrastructure	200,000.00	200,000.00	200,000.00	200,000.00
			400,000.00		
	Facility Improvement (CTRAN)		250,000.00		

# SUMMARY OF ESTIMATED COSTS CAPITAL OUTLAY FUND

	IMPROVEMENT PLAN			
Row Labels	2017	2018	2019	2020
Replace Rooftop Units		150,000.00		
ESDC	600,000.00	215,000.00	150,000.00	
Building Improvement/Exterior		100,000.00	100,000.00	
Business Office & Reception Area (remodel)	20,000.00			
Enrollment/Welcome Center			50,000.00	
Facilities & Operations, Warehouse (new)	500,000.00			
Interior Improvements	20,000.00			
IRC Renovation/Large Meeting Room		75,000.00		
IT Area (remodel)		40,000.00		
ITC Board Room Technology	60,000.00			
Hillcrest				173,590.00
Roof - replacement				173,590.00
Kennedy				185,160.00
Roof - replacement				185,160.00
Langston Hughes	285,000.00			987,515.00
Add Exit/Entrance Drive to Langston Way	285,000.00			
Roof - replacement				987,515.00
Lawrence Virtual School		224,850.00		276,550.00
Roof - repair/replace		224,850.00		276,550.00
LHS		300,000.00		270,550.00
Roof - repairs/replacement		300,000.00		
LMCMS	68,605.00	500,000.00		
Building Improvement/Roof	68,605.00			
Prairie Park	8,000.00			
Playground Equipment & Site Improvements	8,000.00			
Quail Run				317,805.00
Roof - replacement				317,805.00
	8,000.00	75,000.00		453,340.00
Schwegler	8,000.00	75,000.00		455,540.00
Carpet - Replace		75,000.00		452 240 00
Roof - replacement	8,000,00			453,340.00
Signage	8,000.00	25 000 00		
South	50,000.00	25,000.00		
Classroom Doors - add glass panels	50,000,00	25,000.00		
S.T.E.M. Lab (furniture, technology, remodel)	50,000.00	.==		
Southwest	50,000.00	175,000.00		
Gym Remodel & Floor Re-finish		125,000.00		
Parking Lot - resurface		50,000.00		
S.T.E.M. Lab (furniture, technology, remodel)	50,000.00			
Sunflower				775,580.00
Roof - replacement				775,580.00
Sunset Hill				437,475.00
Roof - replacement				437,475.00
West	50,000.00			
S.T.E.M. Lab	30,000.00			
Signage	20,000.00			
Woodlawn		133,500.00		
Roof - repair/replace		133,500.00		
Grand Total	10,457,693.00	10,165,818.00	8,196,038.00	10,695,433.00

## SUMMARY OF ESTIMATED COSTS CAPITAL OUTLAY FUND CAPITAL IMPROVEMENT PLAN

	Bond 2013	Bond 2018
Row Labels	2017	2018
Free State		2,432,940.00
Door hardware - replace		300,000.00
General interior improvements (classrooms & flex spaces)		500,000.00
Hallway/Corridors		75,000.00
HVAC - replacements		500,000.00
Roof - replacement		1,057,940.00
Hillcrest	137,500.00	
Roof - replacement	137,500.00	
Kennedy	75,000.00	
Playground Equipment & Site Improvements	75,000.00	
LHS		5,710,539.00
Exterior Tuckpointing		150,000.00
General interior improvements (classrooms & flex spaces)		1,000,000.00
HVAC - repair/replacements		2,500,000.00
Kitchen - remodel		300,000.00
Roof - replacement		1,735,539.00
Security Lighting, motion sensors, walkway lighting		25,000.00
LMCMS		1,825,435.00
Auditorium - remodel		150,000.00
Classroom Remodel		50,000.00
Flooring/Wood Refinish		150,000.00
General interior improvements (classrooms & flex spaces)		500,000.00
Refinish Stage/Ligthing/Equipment		250,000.00
Roof - replacement		725,435.00
New York	104,743.00	
Sewer/Sanitary	104,743.00	
Quail Run	75,000.00	
Art Room	75,000.00	
Schwegler	50,000.00	
Playground Equipment & Site Improvements	50,000.00	
Southwest		1,597,105.00
Roof - replacement		1,597,105.00
Sunflower	25,000.00	
Playground Equipment & Site Improvements	25,000.00	
West	377,775.00	3,847,845.00
General interior improvements (classrooms & flex spaces)		500,000.00
HVAC - repair/replacements		2,500,000.00
Roof - replacement		847,845.00
Roof Repair/Replacement	377,775.00	· -
Grand Total	845,018.00	15,413,864.00