

SUMMARY OF ESTIMATED COSTS
CAPITAL OUTLAY FUND
CAPITAL IMPROVEMENT PLAN

1/5/2018

Row Labels	2018	2019	2020	2021
Broken Arrow		471,975.00	11,280.00	200,000.00
Building Improvement/Roof		411,975.00		
Building Improvements/Flooring & Paint				200,000.00
Roof - replacement			11,280.00	
Site Improvements/Playground		60,000.00		
Building Allocation	556,940.00	556,940.00	556,940.00	556,940.00
Equipment Principal Discretion Carryover	450,000.00	450,000.00	450,000.00	450,000.00
Equipment Principal Discretion Per Pupil	106,940.00	106,940.00	106,940.00	106,940.00
Centennial		200,000.00	150,000.00	
Fire Alarms		50,000.00		
Interior Finishes\Windows, Doors, Blinds, Painting		100,000.00		
Restroom		50,000.00		
Waterline Replacement			150,000.00	
College and Career	60,000.00	60,000.00	60,000.00	60,000.00
Equipment Career and Tech	60,000.00	60,000.00	60,000.00	60,000.00
Deerfield	25,000.00	75,000.00	300,000.00	1,037,100.00
Building Improvement/Flooring & Paint		75,000.00		
Building Improvement/Windows and Doors	25,000.00			
Roof - replacement			300,000.00	1,037,100.00
District-wide 711 E 23rd	610,000.00			
Architecture, Engineering, Technical Services	65,000.00			
Building Improvement/Construction Services	485,000.00			
Furniture Support Services	60,000.00			
District-wide F&O	1,478,400.00	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
Building Improvement/Flooring	100,000.00	100,000.00	100,000.00	100,000.00
Building Improvement/Roof	50,000.00	50,000.00	50,000.00	50,000.00
Equipment Building F&O	50,000.00	75,000.00	75,000.00	75,000.00
Equipment Custodial F&O	75,000.00	75,000.00	75,000.00	75,000.00
Equipment Grounds Lawn Mowers, Gators, Other Equipment	75,000.00	50,000.00	50,000.00	50,000.00
Site Improvement/Pavement	100,000.00	100,000.00	100,000.00	100,000.00
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
Vehicle/Replacement	150,000.00	150,000.00	150,000.00	150,000.00
Work Order Facilities	50,000.00	50,000.00	50,000.00	50,000.00
District-wide FFE	280,000.00	280,000.00	280,000.00	280,000.00
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 Support Services	37,500.00	37,500.00	37,500.00	37,500.00
Furniture Replacement Cycle	75,000.00	75,000.00	75,000.00	75,000.00
Furniture Support Services	37,500.00	37,500.00	37,500.00	37,500.00
District-wide FS	50,000.00	50,000.00	50,000.00	50,000.00
Equipment Kitchens	50,000.00	50,000.00	50,000.00	50,000.00
District-wide Leases	4,649,720.00	4,640,720.00	3,484,720.00	3,506,720.00
Lease Energy Equipment	149,000.00	140,000.00	140,000.00	132,000.00
Lease High School Outdoor Athletic Facilities (2009)	1,154,000.00	1,154,000.00		
Lease High School Outdoor Athletic Facilities (2018)	600,000.00	600,000.00	600,000.00	600,000.00
Lease Copiers	300,000.00	300,000.00	300,000.00	300,000.00
Lease Facilities & Operations, Warehouse	554,720.00	554,720.00	554,720.00	554,720.00
Lease Technology Devices (2016)	802,000.00	802,000.00		
Lease Technology Devices (2017)	720,000.00	720,000.00	720,000.00	
Lease Technology Devices (2018)	370,000.00	370,000.00	370,000.00	370,000.00
Lease Technology Devices (2020)			800,000.00	800,000.00
Lease Technology Devices (2021)				750,000.00

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1/5/2018

Row Labels	2018	2019	2020	2021
District-wide T&L	344,900.00	265,000.00	265,000.00	265,000.00
Equipment Curriculum	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	50,000.00	50,000.00	50,000.00	50,000.00
Furniture Library Media	129,900.00	50,000.00	50,000.00	50,000.00
District-wide Technology	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
Wiring/Switches/Access Points/Other Infrastructure	200,000.00	200,000.00	200,000.00	200,000.00
East Heights	452,000.00	200,000.00		
Building Improvement/Intercom/Alarm Systems	50,000.00			
Facility Improvement (CTRAN)	402,000.00			
Replace Rooftop Units		200,000.00		
ESDC	175,000.00	175,000.00		
Building Improvement/Exterior		100,000.00		
Building Improvement/Roof	125,000.00			
Business Office & Reception Area (remodel)	50,000.00			
IRC Renovation/Large Meeting Room		75,000.00		
Free State	48,400.00	380,000.00		
Building Improvement/Doors Core Replacement		80,000.00		
Building Improvement/Roof	48,400.00			
Site Improvements/Outdoor Learning Space		300,000.00		
Hillcrest		100,000.00		
Roof - replacement		100,000.00		
Kennedy			107,415.00	
Roof - replacement			107,415.00	
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	300,000.00		276,550.00	
Building Improvement/Roof	200,000.00			
Interior Finishes\Windows, Doors, Blinds, Painting	100,000.00			
Roof - repair/replace			276,550.00	
Prairie Park	75,000.00		75,000.00	
Building Improvement/Flooring			75,000.00	
Site Improvement/Concrete Improvements	75,000.00			
Quail Run	50,000.00		375,305.00	
Building Improvement/Art Room			25,000.00	
Cafeteria/Flooring			20,000.00	
Interior Finishes\Windows, Doors, Blinds, Painting			12,500.00	
Playground Equipment & Site Improvements	50,000.00			
Roof - replacement			317,805.00	
Schwegler	20,000.00		125,000.00	453,340.00
Casework Replacement			75,000.00	
Interior Finishes\Windows, Doors, Blinds, Painting	20,000.00			
Roof - replacement				453,340.00
Whiteboards			50,000.00	
Southwest		105,000.00		
Generator/Emergency		85,000.00		
Interior Improvements\Theater Lighting		20,000.00		
Sunflower			775,580.00	
Roof - replacement			775,580.00	
Sunset Hill				437,475.00
Roof - replacement				437,475.00
West		25,000.00		
Track/Football Fencing		25,000.00		

SUMMARY OF ESTIMATED COSTS
CAPITAL OUTLAY FUND
CAPITAL IMPROVEMENT PLAN

1/5/2018

Row Labels	2018	2019	2020	2021
Woodlawn		30,000.00	70,000.00	
Cafeteria Replace Floors			20,000.00	
Doors and Frames Replacement		30,000.00		
Gym/Cafeteria Wall			50,000.00	
Grand Total	10,385,360.00	10,018,035.00	10,353,705.00	9,249,975.00

SUMMARY OF BOND PROJECTS
2018
CAPITAL IMPROVEMENT PLAN

1/4/2018

Filter Funding Filter Year	Bond 2013 2018
Row Labels	Sum of Estimated Cost
Kennedy	77,745.00
Building Improvement/Roof	77,745.00
Woodlawn	164,450.00
Building Improvement/Roof	164,450.00
Grand Total	242,195.00