

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

12/12/2016

Row Labels	2017	2018	2019	2020
Broken Arrow	3,000.00	371,430.00		11,280.00
Building Improvement/Roofing		371,430.00		
Roof - replacement				11,280.00
Signage	3,000.00			
Building Allocation	575,138.00	575,138.00	575,138.00	575,138.00
Equipment Principal Discretion Carryover	467,818.00	467,818.00	467,818.00	467,818.00
Equipment Principal Discretion Per Pupil	107,320.00	107,320.00	107,320.00	107,320.00
Centennial	50,000.00	250,000.00	50,000.00	
Fire Alarms			50,000.00	
Interior Finishes (flooring, wall finishes, paint)	50,000.00			
Restrooms - remodel		50,000.00		
Waterline Replacement		200,000.00		
College and Career	100,000.00	60,000.00	60,000.00	60,000.00
Automotive Program	40,000.00			
Equipment Career and Tech	60,000.00	60,000.00	60,000.00	60,000.00
Deerfield	51,275.00			1,037,100.00
Building Improvement/Roof	41,275.00			
Roof - replacement				1,037,100.00
Signage	10,000.00			
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	75,000.00	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	50,000.00	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	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
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 - 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
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	3,876,000.00	1,920,000.00
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	
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	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	401,500.00
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	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			
Wiring/Switches/Access Points/Other Infrastructure	200,000.00	200,000.00	200,000.00	200,000.00
East Heights		400,000.00		
Facility Improvement (CTRAN)		250,000.00		

SUMMARY OF ESTIMATED COSTS
CAPITAL OUTLAY FUND
CAPITAL IMPROVEMENT PLAN

12/12/2016

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		
Roof - repairs/replacement		300,000.00		
LMCMS	68,605.00			
Building Improvement/Roof	68,605.00			
Prairie Park	8,000.00			
Playground Equipment & Site Improvements				
Quail Run				317,805.00
Roof - replacement				317,805.00
Schwegler	8,000.00	75,000.00		453,340.00
Carpet - Replace		75,000.00		
Roof - replacement				453,340.00
Signage	8,000.00			
South	50,000.00	25,000.00		
Classroom Doors - add glass panels		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

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CAPITAL OUTLAY FUND
CAPITAL IMPROVEMENT PLAN

12/12/2016

Row Labels	Bond 2013	Bond 2018
	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/Lighting/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