

ANDERSON ELEMENTARY SCHOOL (1141)
FY15 EXPENSE SUMMARY

FACILITY RENEWAL

Contracted	\$13,872.54
Professional Fees	\$ 8,215.00
Owner Direct Purchase (ODP)	\$27,049.34
Administration	<u>\$ 162.07</u>
TOTAL	\$49,298.95

DISTRICT SCHOOL SECURITY

Administration	<u>\$ 1,055.25</u>
TOTAL	\$ 1,055.25

ACCOMPLISHMENT: Mechanical system (HVAC) renewal is complete for Buildings 2, 3 and 5. Additional HVAC work and roof renewal are under design. The project is partially funded with sales surtax.

ANDERSEN ELEMENTARY (1141)/FACILITY RENEWAL FY15

Description	System	Category	Component	Att. F Amount	Spent	Balance
FACILITY RENEWAL	50	00		\$3,558,232		
Administration	50	00			\$162.07	
Central Mechanical Plant Renewal	52	04		\$662,641		\$662,641.00
Chillers	52	04	12	\$461,943		\$461,943.00
Cooling Towers	52	04	13	\$69,516		\$69,516.00
Makeup Water Secondary Backflow Preventer and Water Treatment	52	04	15	\$131,183		\$131,183.00
Cooling & Heating Control System Renewal	52	05		\$91,940		\$91,940.00
Building Automation System	52	05	19	\$91,940		\$91,940.00
Air Conditioning & Air Distribution Equipment Renewal	52	06		\$834,188	\$40,921.88	\$793,266.12
Wall Hung, rooftop, Air Handlers, Split Systems, Unit Ventilators, Water Source Heat Pumps & Unitary Systems	52	06	20	\$710,853		\$710,853.00
HVAC Systems EPA Non-Compliant Refrigerant	52	06	21	\$123,334		\$123,334.00
Roofing System Renewal	53	07		\$1,560,345	\$8,215.00	\$1,552,130.00
Gutters & Downspouts	53	07	22	\$17,585		\$17,585.00
Membrane Renewal	53	07	23	\$1,457,960		\$1,457,960.00
Relocatable Covered Walkways (SREF)	53	07	24	\$84,800		\$84,800.00
Building Water & Sanitary Piping System Renewal	52	10		\$41,738		\$41,738.00
Supply Piping	52	10	41	\$41,738		\$41,738.00
Electrical Supply System (Transformers, Switchgear & Wiring) Renewal	54	12		\$9,073		\$9,073.00
Multiple Service Feeds	54	12	45	\$9,073		\$9,073.00
Electrical Distribution System Renewal	54	13		\$116,140		\$116,140.00
Transformers	54	13	54	\$116,140		\$116,140.00
Electrical System Components (Lightning Protection, Intercom & Generators) Renewal	54	14		\$242,168		\$242,168.00
Equipment	24	14	57	\$219,576		\$219,576.00
Lightning Protection	24	14	59	\$22,592		\$22,592.00
TOTAL FACILITY RENEWAL				\$3,558,232	\$49,298.95	\$3,508,933.05

ANDERSEN ELEMENTARY (1141)
DISTRICT SCHOOL SECURITY FY15

Description	System	Category	Component	Att. F Amount	Spent	Balance
DISTRICT SCHOOL SECURITY	60	00		\$97,589		
Administration	60	00			1,055.25	
Perimeter/Entry Fencing and Gates	60	01		\$70,680		
Pedestrian Access & Safety (Fencing)	60	01	01	\$70,680		
Building Access Security Equipment	60	02	02	\$26,909		
Public Access Control	60	02	02	\$26,909		
TOTAL DISTRICT SCHOOL SECURITY				\$97,589	1,055.25	96,533.75