

**AUDUBON ELEMENTARY SCHOOL (4051)**  
**FY15 EXPENSE SUMMARY**

**FACILITY RENEWAL**

Contracted	\$112,306.00
Professional Fees	\$ 22,522.00
Owner Direct Purchase (ODP)	\$ 37,783.91
Administration	<u>\$ 162.07</u>
<b>TOTAL</b>	<b>\$172,773.98</b>

**DISTRICT SCHOOL SECURITY**

Administration	\$ 1,027.40
<b>TOTAL</b>	<b>\$ 1,027.40</b>

ACCOMPLISHMENT: HVAC system renewal is complete. Additional electrical system and fire alarm system work is being designed for future construction. The project is partially funded with sales surtax.

AUDUBON ELEMENTARY (4051)/FACILITY RENEWAL FY15

Description	System	Category	Component	Att. F Amount	Spent	Balance
<b>FACILITY RENEWAL</b>	<b>50</b>	<b>00</b>		<b>\$1,953,767</b>		
<b>Administration</b>	<b>50</b>	<b>00</b>			<b>\$162.07</b>	
<b>Fire Alarm System Renewal</b>	<b>51</b>	<b>03</b>		<b>\$10,920</b>	<b>\$1,004.60</b>	<b>\$9,915.40</b>
Fire Alarm System	51	03	10	\$10,920		\$10,920.00
<b>Central Mechanical Plant Renewal</b>	<b>52</b>	<b>04</b>		<b>\$1,047,708</b>	<b>\$150,121.91</b>	<b>\$897,586.09</b>
Booster Pumps, Chilled Water, VFD's & Recirculation Pumps	52	04	11	\$80,172		\$80,172.00
Chillers	52	04	12	\$375,353		\$375,353.00
Cooling Towers	52	04	13	\$56,485		\$56,485.00
Heating Boilers	52	04	14	\$66,507		\$66,507.00
Piping & Valves, Distribution Piping, Insulation, Tanks & Chilled Water	52	04	16	\$460,080		\$460,080.00
Refrigeration Room Monitoring & Ventilation	52	04	17	\$9,111		\$9,111.00
<b>Cooling &amp; Heating Control System Renewal</b>	<b>52</b>	<b>05</b>		<b>\$148,501</b>		<b>\$148,501.00</b>
Building Automation System	52	05	19	\$148,501		\$148,501.00
<b>Air Conditioning &amp; Air Distribution Equipment Renewal</b>	<b>52</b>	<b>06</b>		<b>\$389,018</b>		<b>\$389,018.00</b>
Wall Hung, rooftop, Air Handlers, Split Systems, Unit Ventilators, Water Source Heat Pumps & Unitary Systems	52	06	20	\$288,803		\$288,803.00
HVAC systems EPA Non-Compliant Refrigerant	52	06	21	\$100,216		\$100,216.00
<b>Exterior Building Wall Finish System Renewal</b>	<b>53</b>	<b>08</b>		<b>\$27,057</b>		<b>\$27,057.00</b>
Exterior Finish	53	08	26	\$14,022		\$14,022.00
Exterior Sealants	53	08	27	\$9,295		\$9,295.00
Soffits	53	08	29	\$3,741		\$3,741.00
<b>Exterior Door/Window/Louver System Renewal</b>	<b>53</b>	<b>09</b>		<b>\$30,974</b>		<b>\$30,974.00</b>
Main Entry Hardware	53	09	35	\$6,147		\$6,147.00
Windows	53	09	38	\$24,827		\$24,827.00
<b>Building Water &amp; Sanitary Piping System Renewal</b>	<b>52</b>	<b>10</b>		<b>\$55,501</b>		<b>\$55,501.00</b>
Sanitary Piping	52	10	40	\$19,046		\$19,046.00
Supply Piping	52	10	41	\$36,455		\$36,455.00
<b>Electrical Distribution System Renewal</b>	<b>54</b>	<b>13</b>		<b>\$203,975</b>	<b>\$18,765.05</b>	<b>\$185,209.95</b>
Panel Boards	54	13	52	\$115,309		\$115,309.00
Transformers	54	13	54	\$36,690		\$36,690.00
TSS Surge Suppression	54	13	55	\$51,976		\$51,976.00
<b>Electrical System Components (Lightning Protection, Intercom &amp; Generators) Renewal</b>	<b>54</b>	<b>14</b>		<b>\$29,570</b>	<b>\$2,720.35</b>	<b>\$26,849.65</b>
Equipment	54	14	57	\$21,398		\$21,398.00
Lightning Protection	54	14	59	\$8,173		\$8,173.00

AUDUBON ELEMENTARY (4051)/FACILITY RENEWAL FY15

Description	System	Category	Component	Att. F Amount	Spent	Balance
<b>Interior &amp; Exterior Lighting Equipment Renewal</b>	<b>54</b>	<b>15</b>		<b>\$10,542</b>		<b>\$10,542.00</b>
Restroom Lighting	54	15	68	\$10,542		\$10,542.00
<b>TOTAL FACILITY RENEWAL</b>	<b>50</b>	<b>00</b>		<b>\$1,953,767</b>	<b>\$172,773.98</b>	<b>\$1,780,993.02</b>

AUDUBON ELEMENTARY (4051)  
DISTRICT SCHOOL SECURITY FY15

Description	System	Category	Component	Att. F Amount	Spent	Balance
DISTRICT SCHOOL SECURITY	60	00		\$21,865		
<b>Administration</b>	<b>60</b>	<b>00</b>			<b>\$1,027.40</b>	
<b>Building Access Security Equipment</b>	<b>60</b>	<b>02</b>	<b>02</b>	<b>\$21,865</b>		
Public Access Control	60	02	02	\$21,865		
<b>TOTAL DISTRICT SCHOOL SECURITY</b>				<b>\$21,865</b>	<b>\$1,027.40</b>	<b>\$20,837.60</b>