

CAPE VIEW ELEMENTARY SCHOOL (5031)
FY15 EXPENSE SUMMARY

FACILITY RENEWAL

Administration	<u>\$ 162.07</u>
TOTAL	\$ 162.07

DISTRICT SCHOOL SECURITY

Administration	<u>\$1,426.66</u>
TOTAL	\$1,426.66

ACCOMPLISHMENT: A Design-Build Contract is expected to be awarded later this year for summer 2016 construction.

CAPE VIEW ELEMENTARY (5031)/FACILITY RENEWAL FY15

Description	System	Category	Component	Att. F Amount	Spent	Balance
FACILITY RENEWAL	51	00		\$1,634,684		
Administration					\$162.07	
Fire Alarm System	51	03		\$9,283		\$9,283.00
Fire Alarm System Renewal	51	03	10	\$9,283		\$9,283.00
Central Mechanical Plant Renewal	52	04		\$805,410		\$805,410.00
Chillers	52	04	12	\$273,786		\$273,786.00
Heating Boilers	52	04	14	\$48,511		\$48,511.00
Makeup Water Secondary Backflow Preventer and Water Treatment	52	04	15	\$77,750		\$77,750.00
Piping & Valves, Distribution Piping, Insulation, Tanks & Chilled Water	52	04	16	\$398,718		\$398,718.00
Refrigeration Room Monitoring & Ventilation	52	04	17	\$6,645		\$6,645.00
Cooling & Heating Control System Renewal	52	05		\$108,318		\$108,318.00
Building Automation System	52	05	19	\$108,318		\$108,318.00
Air Conditioning & Air Distribution Equipment Renewal	52	06		\$377,453		\$377,453.00
Wall Hung, rooftop, Air Handlers, Split Systems, Unit Ventilators, Water Source Heat Pumps & Unitary Systems	52	06	20	\$377,453		\$377,453.00
Exterior Building Wall Finish System Renewal	53	08		\$12,084		\$12,084.00
Soffits	53	08	29	\$12,084		\$12,084.00
Exterior Door/Window/Louver System Renewal	53	09		\$18,998		\$18,998.00
Windows	53	09	38	\$18,998		\$18,998.00
Building Water & Sanitary Piping System Renewal	52	10		\$54,198		\$54,198.00
Sanitary Piping	52	10	40	\$19,330		\$19,330.00
Supply Piping	52	10	41	\$34,869		\$34,869.00
Electrical Distribution System Renewal	54	13		\$179,329		\$179,329.00
Panel Boards	54	13	52	\$123,457		\$123,457.00
Transformers	54	13	54	\$5,043		\$5,043.00
TSS Surge Suppression	54	13	55	\$50,829		\$50,829.00
Electrical System Components (Lightning Protection, Intercom & Generators) Renewal	52	16		\$55,999		\$55,999.00
Equipment	52	16	71	\$25,474		\$25,474.00
Interior & Exterior Lighting Equipment Renewal	54	15		\$13,611		\$13,611.00
Corridor/Common Area Lighting	54	15	61	\$3,348		\$3,348.00
Exterior Perimeter Building Mounted Lighting	54	15	63	\$2,630		\$2,630.00
Restroom Lighting	54	15	68	\$7,633		\$7,633.00
TOTAL FACILITY RENEWAL				\$1,634,684	\$162.07	\$1,634,521.93

CAPE VIEW ELEMENTARY (5031)/DISTRICT SCHOOL SECURITY FY15

Description	System	Category	Component	Att. F Amount	Spent	Balance
DISTRICT SCHOOL SECURITY	60	00		\$15,949		
Administration	60	00			\$1,426.66	
Building Access Security Equipment	60	02	02	\$15,949		
Public Access Control	60	02	02	\$15,949		
TOTAL DISTRICT SCHOOL SECURITY				\$15,949	\$1,426.66	\$14,522.34