

DELAURA MIDDLE SCHOOL (6012)
FY15 EXPENSE SUMMARY

FACILITY RENEWAL

Contracted	\$ 817,977.47
Owner Direct Purchase (ODP)	\$ 319,882.00
Administration	<u>\$ 162.07</u>
TOTAL	\$1,138,021.54

DISTRICT SCHOOL SECURITY

Administration	<u>\$ 1,348.87</u>
TOTAL	\$ 1,348.87

ACCOMPLISHMENT: A second phase of the HVAC system renewal is complete, partially funded with sales surtax. Additional phases have been designed but are not yet funded. Contingency funds will be needed for additional HVAC phases.

DELAURA MIDDLE (6012)/FACILITY RENEWAL FY15

Description	System	Category	Component	Att. F Amount	Spent	Balance
FACILITY RENEWAL	51	00		\$2,805,242		
Administration	51	00			\$162.07	
Safety & Building Code Deficiency Corrections	51	01		\$533,714		\$533,714.00
Fire Safety/Sanitation/Code Compliance	51	01	01	\$533,714		\$533,714.00
ADA Code Deficiency Corrections	51	02		\$29,184		\$29,184.00
Exterior Ramps & Walks	51	02	06	\$29,184		\$29,184.00
Central Mechanical Plant Renewal	52	04		\$702,736	\$654,883.58	\$47,852.42
Heating Boilers	52	04	14	\$64,125		\$64,125.00
Makeup Water Secondary Backflow Preventer and Water Treatment	52	04	15	\$102,775		\$102,775.00
Piping & Valves, Distribution Piping, Insulation, Tanks & Chilled Water	52	04	16	\$527,052		\$527,052.00
Refrigeration Room Monitoring & Ventilation	52	04	17	\$8,784		\$8,784.00
Cooling & Heating Control System Renewal	52	05		\$143,182	\$133,432.10	\$9,749.90
Building Automation System	52	05	19	\$143,182		\$143,182.00
Air Conditioning & Air Distribution Equipment Renewal	52	06		\$375,085	\$349,543.79	\$25,541.21
Wall Hung, rooftop, Air Handlers, Split Systems, Unit Ventilators, Water Source Heat Pumps & Unitary Systems	52	06	20	\$278,459		\$278,459.00
HVAC Systems EPA Non-Compliant Refrigerant	52	06	21	\$96,626		\$96,626.00
Exterior Building Wall Finish System Renewal	53	08		\$57,097		\$57,097.00
Expansion/Control Joints	53	08	25	\$19,325		\$19,325.00
Sealants	53	08	28	\$37,772		\$37,772.00
Supply Piping	52	10	41	\$41,738		\$41,738.00
Exterior Door/Window/Louver System Renewal	53	09		\$19,325		\$19,325.00
Main Entry Doors	53	09	34	\$19,325		\$19,325.00
Building Water & Sanitary Piping System Renewal	52	10		\$125,614		\$125,614.00
Sanitary Piping	52	10	40	\$44,799		\$44,799.00
Supply Piping	52	10	41	\$80,815		\$80,815.00
Water Heating System Renewal	52	11		\$25,474		\$25,474.00
Water Heaters	52	11	43	\$25,474		\$25,474.00

DELAURA MIDDLE (6012)/FACILITY RENEWAL FY15

Description	System	Category	Component	Att. F Amount	Spent	Balance
Electrical Distribution System Renewal	54	13		\$580,636		\$580,636.00
Panel Boards Condition/Capacity	54	13	53	\$215,213		\$215,213.00
Transformers	54	13	54	\$224,876		\$224,876.00
TSS Surge Suppression	54	13	55	\$140,547		\$140,547.00
Air Supply & Exhaust System Renewal	52	16		\$25,474		\$25,474.00
Exhaust Fans Art Kiln Room, Locker Rooms, Restrooms, Science	52	16	71	\$25,474		\$25,474.00
Site Utility Systems (Gas, Electrical, Sotrmwater, Water, Sanitary) Renewal	55	17		\$187,720		\$187,720.00
Sanitary Collection/Septic System	55	17	76	\$72,200		\$72,200.00
Water Distribution Systems	55	17	78	\$115,520		\$115,520.00
TOTAL FACILITY RENEWAL	51	00		\$2,805,242	\$1,138,021.54	\$446,217.46

DELAURA MIDDLE (6012)/DISTRICT SCHOOL SECURITY FY15

Description	System	Category	Component	Att. F Amount	Spent	Balance
DISTRICT SCHOOL SECURITY	60	00		\$68,261		
Administration	60	00			\$1,348.87	
Perimeter/Entry Fencing and Gates	60	01		\$36,480		
Pedestrian Access & Safety (Fencing)	60	01	01	\$36,480		
Building Access Security Equipment	60	02	02	\$31,781		
Public Access Control	60	02	02	\$31,781		
TOTAL DISTRICT SCHOOL SECURITY				\$68,261	\$1,348.87	\$61,387.13