

DISCOVERY ELEMENTARY SCHOOL (2151)
FY15 EXPENSE SUMMARY

FACILITY RENEWAL

Professional Fees	\$7,438.75
Administration	<u>\$ 162.07</u>
TOTAL	\$7,600.82

DISTRICT SCHOOL SECURITY

Administration	<u>\$1,272.47</u>
TOTAL	\$1,272.47

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

DISCOVERY ELEMENTARY (2151)/FACILITY RENEWAL FY15

Description	System	Category	Component	Att. F Amount	Spent	Balance
FACILITY RENEWAL	50	00		\$2,532,815		
Professional Fees	50	00			\$7,438.75	
Administration	50	00			\$162.07	
ADA Code Deficiency Corrections	51	02		\$8,208		\$8,208.00
Accessible Entry	51	02	03	\$2,736		\$2,736.00
Passenger Loading Zones	51	02	09	\$5,472		\$5,472.00
Fire Alarm System Renewal	51	03		\$220,371		\$220,371.00
Fire Alarm System	51	03	10	\$220,371		\$220,371.00
Central Mechanical Plant Renewal	52	04		\$879,968		\$879,968.00
Makeup Water Secondary Backflow Preventer and Water Treatment	52	04	15	\$144,233		\$144,233.00
Piping and Valves, Distribution Piping, Insulation, Tanks and Chilled Water	52	04	16	\$735,735		\$735,735.00
Cooling & Heating Control System Renewal	52	05		\$237,475		\$237,475.00
Building Automation System	52	05	19	\$237,475		\$237,475.00
Air Conditioning & Air Distribution Equipment Renewal	52	06		\$622,096		\$622,096.00
Wall Hung, rooftop, Air Handlers, Split Systems, Unit Ventilators, Water Source Heat Pumps & Unitary Systems	52	06	20	\$461,837		\$461,837.00
HVAC Systems EPA Non-Compliant Refrigerant	52	06	21	\$160,259		\$160,259.00
Exterior Building Wall Finish System Renewal	53	08		\$10,862		\$10,862.00
Expansion/Control Joints	53	08	25	\$5,454		\$5,454.00
Sealants	53	08	28	\$5,408		\$5,408.00
Exerior Door/Window/Louver System Renewal	53	09		\$5,201		\$5,201.00
Main Entry Hardware	53	09	35	\$5,201		\$5,201.00
Electrical Distribution System Renewal	54	13		\$67,634		\$67,634.00
TSS Surge Suppression	54	13	55	\$67,634		\$67,634.00
Air Supply & Exhaust System Renewal	52	16		\$42,250		\$42,250.00
Exhaust Fans Art Kiln Room, Locker Rooms, Restrooms, Science	52	16	71	\$42,250		\$42,250.00
TOTAL FACILITY RENEWAL				\$2,532,815	\$7,600.82	\$2,525,214.18

DISCOVERY ELEMENTARY (2151)/DISTRICT SCHOOL SECURITY FY15

Description	System	Category	Component	Att. F Amount	Spent	Balance
DISTRICT SCHOOL SECURITY	60	00		\$67,798		
Administration	60	00			\$1,272.47	
Perimeter/Entry Fencing and Gates	60	01		\$32,832		
Pedestrian Access & Safety (Fencing)	60	01	01	\$32,832		
Building Access Security Equipment	60	02	02	\$34,966		
Public Access Control	60	02	02	\$34,966		
TOTAL DISTRICT SCHOOL SECURITY				\$67,798	\$1,272.47	\$66,525.53