

Ames Community School District
Ames, IA

Exhibit No. D-5
Date: October 20, 2014

BOARD AGENDA FORM

Subject: PPEL Budgets

Prepared by: Gerry Peters, Director of Facilities Planning & Management

Action Requested: Discussion

Executive Summary: The PPEL Committee met on September 16 and October 14, 2014, to reviewed upcoming projects paid for with PPEL funds.

The attached budget sheets show the Results of expenditures for FY13/14, and the Final Plan for expenditures for FY14/15. The Initial budget for FY15/16 is combined with the 5-Year Plan. The attached 5-Year Budget Summary with Budget Chart for FY14/15 illustrates the distribution of costs within the eight categories listed. The following sheets breakdown projects completed during FY13/14 with status and project vs. budget cost tracking. Projects planned for FY14/15 and FY15/16 are listed. Project lists are separated between projects and annual expenditures.

Financial Information:

n/a

PEEL BUDGET FY2013/2014 - RESULTS

	Acct	Account Description	INITIAL BUDGET	FINAL BUDGET	RESULTS ACTUAL
1	8470	A/E Drafting, Documentation	40,000	25,000	16,892
2					
3	8612	Bus Leasing, Bus Building Rental	341,380	350,000	348,240
4					
5	8296	Site Fences, Signs, Accessories	25,000	10,000	13,171
6	8297	Site Utilities - Water, Sanitary, Storm, Elec	60,000	50,000	5,319
7	8320	Grounds - Field Care	250,000	170,000	178,984
8	8321	Paving, Parking, Sidewalks, Drives	100,000	55,000	52,009
9					
10	8287	Basement, Foundation, Slab, Waterproofing	10,000	10,000	
11	8288	Special Construction	0	200,000	3,428
12	8302	Fire Alarm, Sprinkler, Extinguishers, Hoods	50,000	25,000	7,746
13	8314	Electrical - Service and distribution	25,000	25,000	25,410
14	8315	Electrical - Lighting and branch wiring	50,000	60,000	18,132
15	8319	Roofing, Building Envelope	25,000	30,000	17,651
16	8322	Windows and Doors	200,000	175,000	174,343
17	8331	HVAC - Heating, Ventilation, Cooling System	400,000	555,000	317,194
18	8332	Plumbing Fixtures & Piping	125,000	130,000	71,346
19	8341	Access Control, Security, Cameras	105,000	95,000	36,940
20	8345	Municipal Pool	20,000	20,000	10,663
21	8370	HVAC - Building Automation, Commissioning	200,000	310,000	421,299
22	8395	Municipal Pool - CIP	25,000	65,000	83,709
23	8453	Elevators	10,000	10,000	1,695
24	8455	Interior Finishes, Flooring, Ceilings	100,000	100,000	78,761
25	8456	Equipment, Furniture, Furnishings	35,000	50,000	59,328
26	8474	Interior Partitions, Doors, Carpentry	50,000	65,000	58,752
27					
28	8365	Technology Equipment, Copiers, Infrastructure	355,000	389,000	310,663
29	8372	Hazardous Materials Testing & Abatement	125,000	40,000	4,053
30	8380	District Vehicles	70,000	70,000	52,836
31	8385	Maintenance Equipment	75,000	75,000	85,554
32	8386	Summer Equipment	20,000	20,000	27,413
33	8387	Snow Equipment	15,000	15,000	18,960
34	8405	Custodial Equipment	15,000	15,000	1,382
35	8471	Playground Equipment	50,000	10,000	8,649
36	8610	Food Service Equipment	35,000	35,000	19,559
37					
38		CIP PROJECTS			
39	8476	AHS Stadium Expansion, Restrooms		807,000	622,066
40	8295	Dotson Drive Traffic Light	50,000	158,000	139,306
41	8306	Dotson Drive Roadway Extension			45,416
42					
43					
44					
45					
46	8350	CIP Contingency	421,944	200,000	18,322
TOTAL BUDGET EXPENDITURES			3,478,324	4,419,000	3,355,191
REVENUE					
		Board Levy \$0.33 & \$1.34 Levy	3,478,323	3,551,399	3,752,278
		Property Sale			
		Contribution, Reimbursement			38,633
Total Revenue			3,478,324	3,551,399	3,790,911
Difference - Inc (Dec) to Fund Balance			0	(867,601)	
Fund Balance					
		Beginning Fund Balance, July 1	2,740,620	2,740,620	2,740,620
		Revenue	3,478,324	3,551,399	3,790,911
		Expense	(3,478,324)	(4,419,000)	(3,355,191)
Ending Fund Balance, June 30			2,740,620	1,873,020	3,176,341

PPEL BUDGET FY2014/2015 - FINAL

	Acct	Account Description	INITIAL BUDGET	FINAL BUDGET	RESULTS ACTUAL
1	8470	A/E Drafting, Documentation	25,000	25,000	
2					
3	8612	Bus Leasing, Bus Building Rental	353,500	353,500	
4					
5	8296	Site Fences, Signs, Accessories	10,000	10,000	
6	8297	Site Utilities - Water, Sanitary, Storm, Elec	20,820	35,200	
7	8320	Grounds - Field Care	175,000	200,000	
8	8321	Paving, Parking, Sidewalks, Drives	360,000	410,000	
9					
10	8287	Basement, Foundation, Slab, Waterproofing	10,100	5,000	
11	8288	Special Construction	25,000	730,000	
12	8302	Fire Alarm, Sprinkler, Extinguishers, Hoods	25,250	15,000	
13	8314	Electrical - Service and distribution	25,250	45,250	
14	8315	Electrical - Lighting and branch wiring	50,000	110,000	
15	8319	Roofing, Building Envelope	25,050	100,050	
16	8322	Windows and Doors	190,000	25,000	
17	8331	HVAC - Heating, Ventilation, Cooling System	250,000	285,000	
18	8332	Plumbing Fixtures & Piping	225,000	150,000	
19	8341	Access Control, Security, Cameras	45,000	45,000	
20	8345	Municipal Pool	20,000	15,000	
21	8370	HVAC - Building Automation, Commissioning	225,000	75,000	
22	8395	Municipal Pool - CIP	35,000	45,000	
23	8453	Elevators	10,000	5,000	
24	8455	Interior Finishes, Flooring, Ceilings	105,000	50,000	
25	8456	Equipment, Furniture, Furnishings	80,000	100,000	
26	8474	Interior Partitions, Doors, Carpentry	300,000	400,000	
27					
28	8365	Technology Equipment, Copiers, Infrastructure	595,000	595,000	
29	8372	Hazardous Materials Testing & Abatement	60,000	50,000	
30	8380	District Vehicles	85,000	85,000	
31	8385	Maintenance Equipment	45,000	45,000	
32	8386	Summer Equipment	20,000	20,000	
33	8387	Snow Equipment	15,000	15,000	
34	8405	Custodial Equipment	30,000	45,000	
35	8471	Playground Equipment	5,000	5,000	
36	8610	Food Service Equipment	35,000	35,000	
37					
38		CIP PROJECTS			
39	8476	AHS Stadium Expansion, Restrooms	0	65,000	
40	8295	Dotson Drive Traffic Light	0	0	
41	8306	Dotson Drive Roadway Extension - PPEL	634,500	1,400,000	
42					
43					
44					
45					
46	8350	CIP Contingency	150,000	150,000	
TOTAL BUDGET EXPENDITURES			4,264,470	5,744,000	0
REVENUE					
		Board Levy \$0.33 & \$1.34 Levy	3,586,913	3,789,801	
		Property Sale			
		Contribution, Reimbursement			
Total Revenue			3,586,913	3,789,801	-
Difference - Inc (Dec) to Fund Balance			(677,557)	(1,954,199)	
Fund Balance					
		Beginning Fund Balance, July 1	3,176,341	3,176,341	
		Revenue	3,586,913	3,789,801	
		Expense	(4,264,470)	(5,744,000)	
Ending Fund Balance, June 30			2,498,784	1,222,142	

PEEL BUDGET
5 - YEAR PLAN

2014 2015 2016 2017 2018 2019
2014 /2015 2015 /2016 2016 /2017 2017 /2018 2018 /2019 2019 /2020

Renew \$1.34

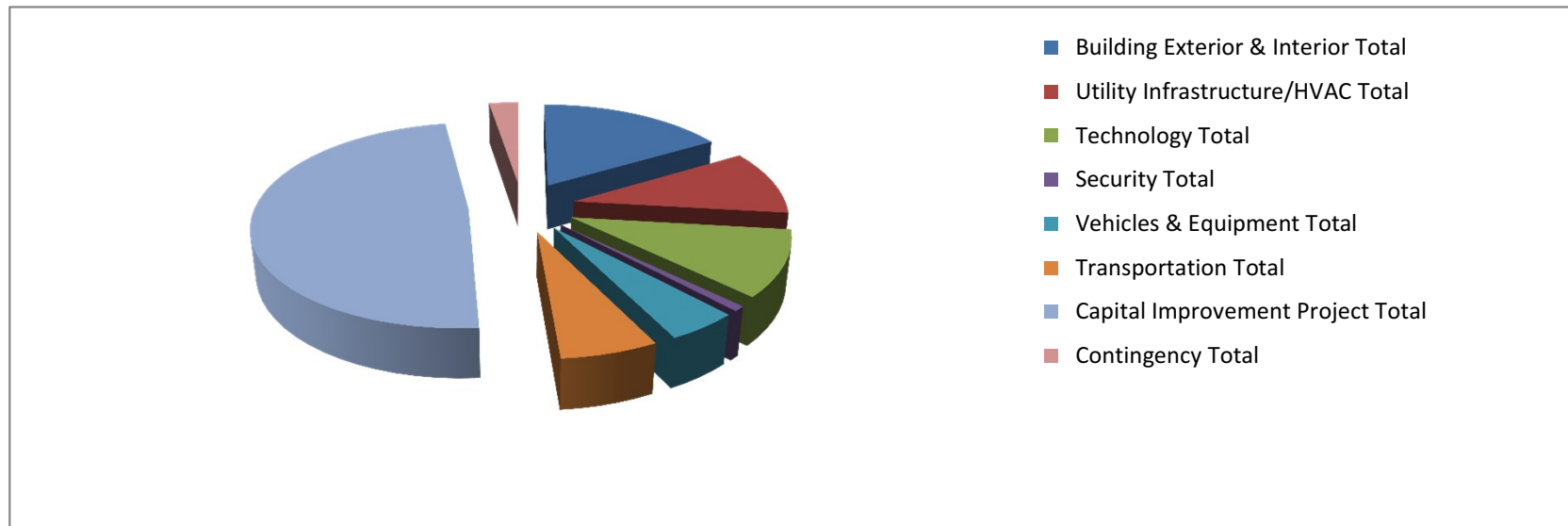
Account Description							
1	8470 A/E Drafting, Documentation	25,000	25,000	25,000	25,000	25,000	25,000
2							
3	8612 Bus Leasing, Bus Building Rental	353,500	357,035	360,605	364,211	367,854	371,532
4							
5	8296 Site Fences, Signs, Accessories	10,000	10,000	10,100	10,201	10,303	10,406
6	8297 Site Utilities - Water, Sanitary, Storm, Elec	35,200	20,402	20,606	20,812	21,020	21,230
7	8320 Grounds - Field Care	200,000	225,000	215,000	220,000	225,000	230,000
8	8321 Paving, Parking, Sidewalks, Drives	410,000	540,000	140,000	565,000	565,000	65,000
9							
10	8287 Basement, Foundation, Slab, Waterproofing	5,000	45,000	5,000	5,000	5,000	5,000
11	8288 Special Construction	730,000	100,000	25,000	25,000	25,000	25,000
12	8302 Fire Alarm, Sprinkler, Extinguishers, Hoods	15,000	15,450	15,914	16,391	16,883	17,389
13	8314 Electrical - Service and distribution	45,250	25,503	25,758	26,015	26,275	26,538
14	8315 Electrical - Lighting and branch wiring	110,000	25,250	25,503	25,758	26,015	26,275
15	8319 Roofing, Building Envelope	100,050	25,101	325,152	25,203	25,255	25,308
16	8322 Windows and Doors	25,000	175,000	25,250	25,503	25,758	26,015
17	8331 HVAC - Heating, Ventilation, Cooling System	285,000	350,000	505,000	500,000	500,000	500,000
18	8332 Plumbing Fixtures & Piping	150,000	135,000	50,000	50,000	50,000	50,000
19	8341 Access Control, Security, Cameras	45,000	130,000	20,000	20,000	10,000	10,000
20	8345 Municipal Pool	15,000	0	0	0	0	0
21	8370 HVAC - Building Automation, Commissioning	75,000	200,000	200,000	200,000	200,000	200,000
22	8395 Municipal Pool - CIP	45,000	25,000	0	0	0	0
23	8453 Elevators	5,000	5,000	5,000	5,000	5,000	5,000
24	8455 Interior Finishes, Flooring, Ceilings	50,000	95,000	50,000	50,000	50,000	50,000
25	8456 Equipment, Furniture, Furnishings	100,000	10,000	10,000	10,000	10,000	10,000
26	8474 Interior Partitions, Doors, Carpentry	400,000	200,000	160,000	100,000	100,000	100,000
27							
28	8365 Technology Equipment, Copiers, Infrastructure	595,000	676,800	688,618	700,454	712,309	724,182
29	8372 Hazardous Materials Testing & Abatement	50,000	50,000	80,000	50,000	0	0
30	8380 District Vehicles	85,000	90,000	80,000	50,000	100,000	125,000
31	8385 Maintenance Equipment	45,000	60,000	80,000	90,000	70,000	0
32	8386 Summer Equipment	20,000	20,000	20,000	20,000	20,000	20,000
33	8387 Snow Equipment	15,000	15,000	15,000	15,000	15,000	15,000
34	8405 Custodial Equipment	45,000	35,000	26,500	31,000	22,000	21,000
35	8471 Playground Equipment	5,000	5,000	5,000	5,000	5,000	5,000
36	8610 Food Service Equipment	35,000	35,000	35,000	35,000	35,000	35,000
37							
38	CIP PROJECTS						
39	8476 AHS Stadium Expansion, Restrooms	65,000					
40	8295 Dotson Drive Traffic Light						
41	8306 Dotson Drive Roadway Extension - PPEL	1,400,000					
42							
43							
44							
45							
46	8350 CIP Contingency	150,000	350,000	350,000	350,000	400,000	400,000
TOTAL BUDGET EXPENDITURES		5,744,000	4,075,540	3,599,004	3,635,548	3,668,671	3,144,875
REVENUE							
	Board Levy \$0.33 & \$1.34 Levy	3,789,801	3,827,699	3,865,976	3,904,636	3,943,682	3,983,119
	Property Sale						
	Contribution, Reimbursement						
	Total Revenue	3,789,801	3,827,699	3,865,976	3,904,636	3,943,682	3,983,119
	Difference - Inc (Dec) to Fund Balance	(1,954,199)	(247,841)	266,972	269,088	275,011	838,244
Fund Balance							
	Beginning Fund Balance, July 1	3,176,341	1,222,142	974,301	1,241,273	1,510,361	1,785,373
	Revenue	3,789,801	3,827,699	3,865,976	3,904,636	3,943,682	3,983,119
	Expense	(5,744,000)	(4,075,540)	(3,599,004)	(3,635,548)	(3,668,671)	(3,144,875)
	Ending Fund Balance, June 30	1,222,142	974,301	1,241,273	1,510,361	1,785,373	2,623,616

Five Year Budget Summary

2014 /2015 2015 /2016 2016 /2017 2017 /2018 2018 /2019 2019 /2020

Beginning Balance	3,176,341	1,222,142	974,301	1,241,273	1,510,361	1,785,373
Revenue Projection	3,789,801	3,827,699	3,865,976	3,904,636	3,943,682	3,983,119
Building Exterior & Interior Total	950,050	895,801	1,086,918	1,128,055	584,213	590,393
Utility Infrastructure/HVAC Total	590,450	730,905	801,364	796,827	797,295	797,768
Technology Total	595,000	676,800	688,618	700,454	712,309	724,182
Security Total	45,000	130,000	20,000	20,000	10,000	10,000
Vehicles & Equipment Total	265,000	255,000	256,500	241,000	262,000	216,000
Transportation Total	353,500	357,035	360,605	364,211	367,854	371,532
Capital Improvement Project Total	2,795,000	680,000	35,000	35,000	535,000	35,000
Contingency Total	150,000	350,000	350,000	350,000	400,000	400,000
Total Expenditures	5,744,000	4,075,540	3,599,004	3,635,548	3,668,671	3,144,875
Ending Balance	1,222,142	974,301	1,241,273	1,510,361	1,785,373	2,623,616

Budget Chart for FY 14/15



PEEL Project List FY13/14

Facility	Work Project	Budget	Status	Arch/Eng	Contractor	
AHS	AHS Stadium Expansion, Restrooms	Underway/Complete	807,000	Close out	RMH	Pro Commercial
AHS	Replace Fine Arts Boiler	225,000	215,007	LMV	Capital City Boiler	
AHS	Replace Fine Arts Chiller	Underway/Complete	185,000	FY 14/15		
AHS	2013 Window Replacement - North Courtyards	Underway/Complete	175,000	203,305	BDC	
AMS	Dotson Drive Traffic Light	158,000	178,939	Fox		
AMS	Siemens Replace HP Controller cards 2nd Flr	100,000	42,317	ACSD	Siemens	
AHS	Siemens Building Automation Panel Upgrade - Phase I	Underway/Complete	100,000	95,338	ACSD	Siemens
AHS	Stadium Guardrail Replacement – Existing Stadium	Underway/Complete	100,000	FY 14/15		
AHS	Stadium Waterproofing – Existing Stadium	Underway/Complete	100,000	FY 14/15		
AMS	Replace heat pump controllers, BAS panels	Underway/Complete	100,000	83,809	ACSD	Siemens
AMS	Replace Domestic HW System	85,000	82,131	LMV	Cable Plumbing	
AHS	Verification of Test & Balance North Chiller	Underway/Complete	50,000	Design	Resource Consulting Engineers	
AHS	Replace Greenhouse Boiler	45,000	44,043	Resource Consulting	Pleva Mechanical	
AMS	LED Lighting in Auditorium, 2013	Project	40,000			
District	Library Circulation	Underway/Complete	34,000	12,635	ACSD	
AHS	Dance Team Flooring, 2013	Underway/Complete	30,000	43,183	ACSD	ACSD
AMS	Install Wrestling Room Flooring	Underway/Complete	30,000	9,575	ACSD	
AHS	Pool Inlet Piping Replacement (75,000)	Underway/Complete	25,000	43,720	ACSD	Pleva Mechanical
AHS	Replace Dom HW, HVAC HW Boilers	Underway/Complete	25,000	45,211	LMV	Converse Conditioned air
AMS	Main Office Reception Counter + Stage Steps	Underway/Complete	30,000	33,223	RMH	HPC
District	Upgrade software and server - C-CURE	Underway/Complete	25,000	26,723	ACSD	
AHS	VAT - 1- 12 Wing, 24 - 32 Wing	Project	25,000	Defer		
NW	Add sinks in classrooms	Project	25,000	Defer		
AMS	Wrestling Mat Hoist ---> Wrestling Mats	Project	25,000	FY 14/15		
AMS	Irrigation - Football field	Underway/Complete	20,000	FY 14/15	Bolton Menk	
AHS	Replace Auditorium Lights - LED	Project	20,000			
AHS	Tennis Court Crack/Surface Repair	Underway/Complete	15,000	11,188	ACSD	
AMS	Add blinds at Media Center	Underway/Complete	15,000	16,840	ACSD	
AMS	Seal Pavement Joints	Project	15,000		ACSD	
NW	Floor levelling at west vestibule	Project	15,000		ACSD	
NW	Interior access management improvements	Project	15,000		ACSD	
CR	Business Office Modifications	Underway/Complete	10,000	Complete	ACSD	Storey Kenworthy
AHS	Upgrade Stadium Lights - Breaker/Service	Underway/Complete	10,000	FY 14/15		
District	Building Automation Server Replacement	Underway/Complete	10,000	3,217	ACSD	Siemens
NW	Playground Equipment	Underway/Complete	10,000	7,270	ACSD	
AHS	Drainage Headwall at west storm discharge	Underway/Complete	10,000	FY 14/15		
AHS	Drainage Headwall as lower practice field to south	Underway/Complete	10,000	FY 14/15		
AHS	Replace Electric Panels in Concession Backroom	Project	10,000		ACSD	
AHS	Replace Drinking Fountains	Project	10,000		ACSD	
AMS	Locate, Raise, Stabilize San MH Tops	Project	10,000		ACSD	
AMS	Replace Caulking at precast	Project	5,000		ACSD	
AMS	Add Steps to Stage > with Reception Counter	Underway/Complete		Complete	RMH	HPC
	SUBTOTAL		2,754,000			

Total Completed Budget/Spent/gain(loss) 1,203,000 1,197,674 5,326
 Percent of budget 0.4%

Facility	Annual Budget		
District	Bus Leasing	Annual	290,000
District	Technology Department Equipment Budget #8365	Annual	250,000
District	CIP Contingency	Annual	200,000
District	Grounds - Field Care	Annual	150,000
District	Technology - Copier Lease #8366	Annual	80,000
FP&M	Maintenance Equipment	Annual	75,000
FP&M	District Vehicles	Annual	70,000
District	Bus Building Rental	Annual	60,000
District	HVAC - Heating, Ventilation, Cooling System	Annual	50,000
District	Food Service Equipment	Annual	35,000
District	A/E Drafting, Documentation	Annual	25,000
District	Paving, Parking, Sidewalks, Drives	Annual	25,000
District	Fire Alarm, Sprinkler, Extinguishers, Hoods	Annual	25,000
District	Interior Finishes, Flooring, Ceilings	Annual	25,000
District	Interior Partitions, Doors, Carpentry	Annual	25,000
District	Technology - Infrastructure Improvements #8367	Annual	25,000
District	Access Control, Security, Cameras	Annual	25,000
AHS	Municipal Pool	Annual	20,000
District	Site Utilities - Water, Sanitary, Storm, Elec	Annual	20,000
FP&M	Summer Equipment	Annual	20,000
District	Hazardous Materials Testing & Abatement	Annual	15,000
District	Electrical - Service and distribution	Annual	15,000
AHS	Security cameras – annual	Annual	15,000
AMS	Add Cameras	Annual	15,000
FP&M	Snow Equipment	Annual	15,000
FP&M	Custodial Equipment	Annual	15,000
AHS	Annual Roof Repair	Annual	10,000
AMS	Annual Roof Repair	Annual	10,000
District	Site Fences, Signs, Accessories	Annual	10,000
District	Basement, Foundation, Slab, Waterproofing	Annual	10,000
District	Plumbing Fixtures & Piping	Annual	10,000
District	Equipment, Furniture, Furnishings	Annual	10,000
AHS	Municipal Pool - CIP	Annual	5,000
AHS	Elevators	Annual	5,000
AMS	Elevators	Annual	5,000
District	Roofing, Building Envelope	Annual	5,000
	SUBTOTAL		1,665,000

Summary		
Projects Underway/Complete		2,754,000
Annual Budget Items		1,665,000
TOTAL FY 13/14		4,419,000

PPEL Project List FY14/15

Facility	Work Project			Status	Arch/Eng	Contractor
AMS	Dotson Drive Roadway Extension - PPEL	Project	1,400,000	Design	Fox	
AHS	AHS Stadium Video Board Replacement		600,000			
AHS	Secured main entry vestibule		350,000			
AHS	Replace Fine Arts Chiller		215,000	211,640	Resource Consultin	Two Rivers Group
AMS	Pave and Surface Track	Project	150,000			
AMS	Data Backbone Switching Equipment	Project	120,000	109,074	ACSD	
NW	Replace East Parking Lot	Project	100,000			
AHS	Replace Domestic HW System	Project	90,000			
	Stadium Guardrail Replacement – Existing Stadium					
AHS		Underway/Complete	70,000	69,596	RMH	
AHS	Masonry Infill and Repairs		70,000		BDC	Forrest & Associates
AHS	AHS Stadium Expansion, Restrooms	Underway/Complete	65,000	Close out	RMH	Pro Commercial
	Replace Data backbone – Cat 6 to IDF's, eliminate MUTOA closets					
AMS		Project	60,000	65,030	IP Design Group	
AHS	Cafeteria Table Replacement – w/ integral seats	Project	50,000			
AHS	Stadium Waterproofing – Existing Stadium	Underway/Complete	45,000	42,905	RMH	
AHS	Replace Sidewalk AH Drive, south		45,000	24,999		Ames Concrete Contractors
AMS	LED Lighting in Auditorium, 2013	Project	40,000			
AHS	Patch East Parking lot joints	Project	40,000			
AHS	Main courtyard concrete replacement	Project	25,000			
AHS	Replace/Add Exterior Lights	Project	25,000			
NW	TAB, Re-commissioning HVAC	Project	25,000			
AMS	Wrestling Mat Hoist --> Wrestling Mats	Project	20,000	19,786	ACSD	
AMS	Irrigation & Controller - Football field	Project	20,000			
AHS	Replace Auditorium Lights - LED	Project	20,000			
AMS	Add Bleachers at Football Field (150 seats)	Project	20,000			
AHS	Replace Cooling at Training Room		20,000			
NW	Interior access management improvements	Project	15,000		ACSD	
AHS	Upgrade Stadium Lights - Breaker/Service	Underway/Complete	15,000	8,089	ACSD	Jaspering Electric
AHS	Replace Electric Panels in Concession Backroom	Project	10,000		ACSD	
AHS	Replace Drinking Fountains	Project	10,000			
AMS	Locate, Raise, Stabilize San MH Tops	Project	5,000		ACSD	
AHS	Drainage Headwall at west storm discharge	Underway/Complete	5,000	Design	Bolton Menk	
AHS	Drainage Headwall as lower practice field to south	Underway/Complete	5,000	Design	Bolton Menk	
NW	NW - ARC Flash Hazard Study		5,000			
AMS	Replace Caulking at precast	Project	5,000		ACSD	
AHS	Replace Exhaust Fan in Chemical room	Project	5,000			
AHS	Separate CO2 & Chlorine	Project	5,000			
	SUBTOTAL		3,770,000			

Facility	Annual Budget		
District	Bus Leasing	Annual	292,900
District	District Telecom Service	Annual	180,000
District	Grounds - Field Care	Annual	180,000
District	CIP Contingency	Annual	150,000
District	Technology Department Equipment Budget #8365	Annual	130,000
FP&M	District Vehicles	Annual	85,000
District	Technology - Copier Lease #8366	Annual	80,000
District	HVAC - Heating, Ventilation, Cooling System	Annual	50,000
District	Bus Building Rental	Annual	60,600
District	HVAC - Building Automation, Commissioning	Annual	50,000
District	Interior Finishes, Flooring, Ceilings	Annual	50,000
District	Interior Partitions, Doors, Carpentry	Annual	50,000
District	Hazardous Materials Testing & Abatement	Annual	50,000
District	Plumbing Fixtures & Piping	Annual	50,000
District	Paving, Parking, Sidewalks, Drives	Annual	50,000
FP&M	Maintenance Equipment	Annual	45,000
FP&M	Custodial Equipment	Annual	45,000
District	Food Service Equipment	Annual	35,000
District	Electrical - Service and distribution	Annual	25,250
District	A/E Drafting, Documentation	Annual	25,000
District	Technology - Infrastructure Improvements #8367	Annual	25,000
District	Electrical - Lighting and branch wiring	Annual	25,000
District	Windows and Doors	Annual	25,000
District	Site Utilities - Water, Sanitary, Storm, Elec	Annual	20,200
FP&M	Summer Equipment	Annual	20,000
AHS	Security cameras – annual	Annual	15,000
AHS	Special Construction	Annual	15,000
District	Fire Alarm, Sprinkler, Extinguishers, Hoods	Annual	15,000
FP&M	Snow Equipment	Annual	15,000
AHS	Municipal Pool - CIP	Annual	15,000
AHS	Municipal Pool	Annual	15,000
District	Access Control, Security, Cameras	Annual	10,000
District	Equipment, Furniture, Furnishings	Annual	10,000
AHS	Annual Roof Repair	Annual	10,000
AMS	Annual Roof Repair	Annual	10,000
District	Site Fences, Signs, Accessories	Annual	10,000
District	A/E Design, Planning, Documentation	Annual	10,000
District	Roofing, Building Envelope	Annual	5,050
District	Playground Equipment	Annual	5,000
District	Basement, Foundation, Slab, Waterproofing	Annual	5,000
AMS	Add Cameras	Annual	5,000
AHS	Elevators	Annual	2,500
AMS	Elevators	Annual	2,500
	SUBTOTAL		1,974,000

Summary			
	Projects		3,770,000
	Annual Budget Items		1,974,000
	TOTAL FY14/15		5,744,000

PPEL Project List FY15/16

Facility	Work Project		
AMS	Parking Lot at Football Field	Project	400,000
AHS	2014 Fine Arts Window Replacement	Project	150,000
AHS	Replace door handles with safety function	Project	150,000
AHS	Interior access management - Electronic door controls	Project	100,000
AHS	Recoat Track Surface	Project	90,000
AHS	Replace Restroom Fixtures	Project	75,000
AHS	AHS Misc Concrete Replacement	Project	50,000
AHS	Demo mechanical equipment, piping @ Basement boiler	Project	50,000
AHS	Retaining wall at Main Courtyard – East & SE	Project	40,000
AMS	AMS Misc Concrete Replacement	Project	25,000
AHS	Carpet 2014 - Classrooms 1-12 & 24-32	Project	25,000
AHS	VCT flooring – Replace teal color with AHS School color	Project	20,000
AMS	Seal Pavement Joints	Project	15,000
AHS	Add Cooling for Electric Transformer Room - Café	Project	15,000
AHS	Replace Drinking Fountains	Project	10,000
AMS	Add Cameras	Project	5,000
	SUBTOTAL		1,220,000

Facility	Annual Budget		
District	CIP Contingency	Annual	350,000
District	Bus Leasing	Annual	295,829
District	HVAC - Heating, Ventilation, Cooling System	Annual	285,000
District	One-to-One Refresh	Annual	250,000
District	Grounds - Field Care	Annual	205,000
District	HVAC - Building Automation, Commissioning	Annual	200,000
District	District Telecom Service	Annual	181,800
District	Technology Department Equipment Budget	Annual	140,000
FP&M	District Vehicles	Annual	90,000
District	Technology - Copier Lease	Annual	80,000
District	Bus Building Rental	Annual	61,206
FP&M	Maintenance Equipment	Annual	60,000
District	Paving, Parking, Sidewalks, Drives	Annual	50,000
District	Interior Finishes, Flooring, Ceilings	Annual	50,000
District	Interior Partitions, Doors, Carpentry	Annual	50,000
District	Hazardous Materials Testing & Abatement	Annual	50,000
District	Plumbing Fixtures & Piping	Annual	50,000
FP&M	Custodial Equipment	Annual	35,000
District	Food Service Equipment	Annual	35,000
District	Electrical - Service and distribution	Annual	25,503
District	Electrical - Lighting and branch wiring	Annual	25,250
District	A/E Drafting, Documentation	Annual	25,000
District	Windows and Doors	Annual	25,000
AHS	Municipal Pool - CIP	Annual	25,000
District	Technology - Infrastructure Improvements	Annual	25,000
District	Site Utilities - Water, Sanitary, Storm, Elec	Annual	20,402
FP&M	Summer Equipment	Annual	20,000
AMS	Irrigation practice Fields	Annual	20,000
District	Fire Alarm, Sprinkler, Extinguishers, Hoods	Annual	15,450
AHS	Security cameras – annual	Annual	15,000
FP&M	Snow Equipment	Annual	15,000
District	Site Fences, Signs, Accessories	Annual	10,000
AMS	Annual Roof Repair	Annual	10,000
AHS	Annual Roof Repair	Annual	10,000
District	Access Control, Security, Cameras	Annual	10,000
AHS	A/E Design, Planning, Documentation	Annual	10,000
District	Equipment, Furniture, Furnishings	Annual	10,000
District	Roofing, Building Envelope	Annual	5,101
District	Basement, Foundation, Slab, Waterproofing	Annual	5,000
District	Playground Equipment	Annual	5,000
AMS	Elevators	Annual	2,500
AHS	Elevators	Annual	2,500
	SUBTOTAL		2,855,540

Summary			
	Projects		1,220,000
	Annual Budget Items		2,855,540
	TOTAL FY14/15		4,075,540