

WOODFORD COUNTY BOARD OF EDUCATION
POSSIBLE USES OF CAPITAL OUTLAY FUNDS FOR 2019-20
DISTRICT FACILITY & MAINTENANCE NEEDS

5/18/2020

Available Funding Sources:

\$1,300 8018D -Simmons Window Project
 \$1,803 8018A-WCHS Roof
 \$4,165 8019C=WCHS Choir Room ADA Updates
 \$19,441 8018B-Southside Cafeteria
 \$6,551 8018C-District Security Glass
 \$365,900 Capital Outlay Cash
\$1,093,459 Building Fund Cash
\$1,492,618 Available Cash for CFR or DFP Projects

Projects:

Estimated Cost:

Project Description:

\$5,000 COFT	Additional Security Door Access Points
\$91,805 COFT*	Property Insurance
\$325,789 COFT*	School Buses
\$20,115 COFT*	Replacement of Maintenance Equipment
\$42,743 COFT*	Maintenance/Repairs
\$30,000 COFT-Lease	WCHS Tennis Courts at Falling Springs
\$15,000 GF	Bus Garage- Garage Doors
\$150,000 BG	Bus Garage Wash Bay
\$2,500 GF	Bus Garage Windows/Door - energy project
\$12,000 GF	Bus Garage HVAC
\$84,000 COFT	Improve HVAC Controls at Simmons (approximately 10 years payback)
\$270,000 COFT	Improve HVAC Controls at WCHS (approximately 10 years payback)
\$140,000 COFT	Improve HVAC Controls at WCMS (approximately 10 years payback)
\$15,000 COFT	Northside - convert water tower space into storage space
\$11,700 BG	Safe Harbor gym kitchen repair
\$19,250 BG	Safe Harbor Pavement Project
\$18,000 BG	WCHS Ag shop HVAC installation
\$5,000 BG	WCMS Add storage closet in training room
<u>\$175,000</u> BG	WCMS Canopy (Used cost of Southside canopy (\$125k) from 2018 as estimate)

\$1,432,902

Items on District Facility Plan

\$450,000 BG	Northside ADA first aid toilet facilities in front office
\$400,000 BG	WCMS concessions stand with restrooms
\$450,000 BG	Southside ADA first aid toilet facilities in front office
\$150,000 BG	WCHS Canopy (Used cost of WCMS canopy (\$117k) from 2013 as estimate)
<u>\$6,438,000</u> BG	Reno WCHS after new HS is built

\$7,888,000

COFT* Items already purchased in FY 2020 eligible for CFR