

# Ravenna Public Schools

## Capital Outlay Schedule-Updated 11/13/17

Special Building Fund Balance (9/30/17):	\$307,600
Total Allowable Budgeted Expenditures (2017-18):	\$431,277
2017-18 Tax Request for SB Fund	\$150,000

Project	10 Year	5 Year	4 Year	3 Year	2 Year
Elementary Roof Repair (Replace Fastners)					
Elementary Roof/Gym Replacement (Repaired by Chief 2017)					
Roof on Bus Barn Repair (40+ yrs.)-Spray or Replace	WOBP				
Roof Replacement (Above Music Room-5700 sq. ft)-2017					
Roof Replacement (Above Kitchen, Bohling's Room, Pre-School, Chair Storage)-4600 sq. ft)-1995					\$30,452
Roof Replacement (Theater-4200 sq. ft)-2004		\$27,804			
Roof Replacement (Office Area/Government Rooms-4200 sq. ft)-2012	\$27,804				
Roof Replacement (Shop, Science, Concession-6200 sq. ft)-2012	\$41,044				
Roof Replacement (High School Gym-9200 sq. ft)-2014	\$60,904				
Roof Replacement (High School Surrounding Theater-30,200 sq. ft)-2014	\$199,924				
Bleachers in Main Gym-2017					
Metal Siding on Football Storage Shed					
Intercom/Bell System Replacement					
Fire Alarm System Replacement					
Fire Alarm & Intercom Engineer/Architect Fees					
Pnuematic Controls Replacement-2017					
Elementary HVAC Replacement-Phase 1 (inc. engineer fees)-2017					
Elementary HVAC Replacement-Phase 2 (inc. engineer fees)					
Elementary HVAC Replacement-Phase 3 (inc. engineer fees)					\$75,305
Re-lighting Project in Elementary	\$1200 per room (16 Fixtures				
Re-lighting Project in High School	at \$75)				
Track Resurfacing	WOBP				
Football Field Concession Stand Remodel					
Football Field Light Pole Replacement	WOBP				
Concrete Replacement		\$5,000	\$5,000	\$5,000	\$5,000

Elementary Gym Water Heater (23-25 yrs. Old)  
 Water Heaters in Elementary for RR & Classroom (20+ yrs. Old)

Hanging Heaters in Bus Barn (40+ yrs. Old)

AC Units High School (2-20 ton; 1-80 ton)-Rasmussen/A1

2 High School Water Heaters (10 yrs. Old)

Elementary Playground Equipment

Floor Tile Replacement-4 Elementary Rooms-2017

High Jump Pit Replacement (2-3 years)

High School Locker Room Lockers (80-24 x 36 Lockers)

WOBP

\$20,000

\$12,000

\$20,000

Yearly Totals:

\$329,676

\$52,804

\$5,000

\$5,000

\$122,757

**COLOR CODE**

Completed Projects

Approved previous year but not yet completed

Considering for Summer of 2018

WOBP=Waiting on Budget Price

Estimated Ending Balance on (

1 Year (2017-18)

This Year (2016-17)

\$7,500

\$7,437

\$31,220

\$109,866

\$2,500

\$15,000

\$125,000

\$10,000 (est.)

\$8,270

\$63,800

\$55,145

\$4,634

\$5,000

\$3,366

\$10,000
\$1,500
\$4,950

\$50,000-\$100,000
\$5,000

\$223,729	\$236,461	\$0
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8/31/18) based on current (10/9) balance: \$35,505