

CCUSD - CAPITAL OUTLAY BUDGET STATUS REPORT

CAPITAL PROJECTS	ESTIMATED REMAINING CAPITAL OUTLAY		
	ORIGINAL CCUSD FUNDING ESTIMATE	ADDITIONS / PAYMENTS	ESTIMATED REMAINING COSTS
Athletic Field Renovation	\$4,850,000		
Estimated Residual Architect Fees		<u>\$200,000</u>	
Architect Fees - Revised DSA Drawings		\$95,000	
DSA Inspector, Testing costs, etc.		<u>\$125,000</u>	
OPSC Consulting, Legal		<u>\$50,000</u>	\$5,320,000
Elevators	\$600,000		
Pre-Pay State Share of Costs		<u>\$400,000</u>	\$1,000,000
Robert Frost Auditorium	\$2,115,000		
Estimated Architect Fees for DSA Drawings		<u>\$227,500</u>	\$2,342,500
Solar Power	\$3,800,000	-\$342,000	\$3,458,000
Culver Park Restroom Unit (Est. balance)	\$0	<u>\$80,000</u>	\$80,000
3% Contingency for Projects	\$0	<u>\$366,015</u>	\$366,015
Total	\$11,365,000	\$1,201,515	\$12,566,515

AVAILABLE FOR CAPITAL PROJECTS	CURRENT BALANCE
Building Fund	\$3,284,705
Capital Facilities fund	\$1,922,924
Bonds Refunding Authority	\$3,598,193
*Special Reserve Fund (RDA)	\$5,668,637
Total	\$14,474,459

RECENTLY EXPRESSED CONCERNS REGARDING DEFERRED MAINTENANCE INVESTMENTS	Actual Investments TBD	AVAILABLE BALANCE
		\$1,907,944
Restroom Repairs - (district-wide)	<u>\$200,000</u>	\$1,707,944
Water Fountains (district-wide)	<u>\$75,000</u>	\$1,632,944
Asphalt & Grounds Repair - (district-wide)	<u>\$200,000</u>	\$1,432,944
Facility Interior & Exterior Renovation (district-wide)	<u>\$500,000</u>	\$932,944
Locker Refurbishment at CCHS	<u>\$70,000</u>	\$862,944
Culver Park Improvements	<u>\$250,000</u>	\$612,944
Technology (Common Core on-line testing)	<u>\$250,000</u>	\$362,944
ROP Room 93 and Culinary Renovation	<u>\$300,000</u>	\$62,944

* \$580,00 in additional RDA receipts are under review prior to allocation