

**Richmond Public Schools
Capital Improvement Plan FY2013**

In-Force Projects List

Line Item	Fund	Location	Project Number	Description	Original Budget	Revised Budget	Revised Budget 3	Encumbrances	Expenditures	Balance	Comments	Scope Development	Design	Bid Document	C.A.	Closeout
1	436	359 - Southampton	2012-359-1	Replace Mitsubishi ductless A/C classroom units Phase 1	\$ 320,000.00	\$ 30,000.00	\$ 76,370.00	\$ -	\$ -	\$ 76,370.00	Reduce to accommodate Thompson Water Tower	X	X			
2	436	330 - Munford	2012-330-2	Replace Mitsubishi ductless A/C classroom units.	\$ 300,000.00	\$ 300,000.00	\$ 295,000.00	\$ 275,965.00	\$ 2,420.00	\$ 16,615.00		X	X	X		
3	436	344 - Westover Hills	2012-344-3	Replace Mitsubishi ductless A/C classroom units.	\$ 220,000.00	\$ 220,000.00	\$ 205,000.00	\$ 183,630.00	\$ 2,420.00	\$ 18,950.00		X	X	X		
4	436	336 - Mary Scott - Ginter Park Annex	2012-336-4	Replace Mitsubishi ductless A/C classroom units.	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 141,068.00	\$ 6,580.00	\$ 2,352.00		X	X	X		
5	436	3209 - Division	2012-3290-5	Facility Assessment	\$ 195,000.00	\$ 195,000.00	\$ 216,079.00	\$ 103,614.12	\$ 112,464.88	\$ -	Increase due to needed equipment inventory	X	X	X	X	
6	436	3209 - Division	2012-3209-6	Roof warranties/ Repairs	\$ 200,000.00	\$ 200,000.00	\$ 247,579.56	\$ 75,850.00	\$ 168,452.00	\$ 3,277.56		X	X	X		
7	436	320 - Ginter Park	2012-320-7	Bolier Replacement (Phase 1 - Design)	\$ 66,000.00	\$ 111,000.00	\$ 5,900.00	\$ -	\$ 5,900.00	\$ -	Postponed for TJ Chiller and Cary HVAC	X	X			
8	436	305 - Bellevue	2012-305-8	Bolier Replacement (Phase 1 - Design)	\$ 66,000.00	\$ 111,000.00	\$ 5,900.00	\$ -	\$ 5,900.00	\$ -	Postponed for TJ Chiller and Cary HVAC	X	X			
9	436	109 - RTC- South	2012-109-9	Media Station	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 84,036.50	\$ 8,060.50	\$ 2,903.00		X	X	X		
10	436	335 - Overby-Sheppard	2012-335-10	Cafeteria Ceiling Repair	\$ 29,793.56	\$ 29,793.56	\$ 10,000.00	\$ 4,264.00	\$ 5,736.00	\$ -		X	X	X	X	X
11	436	215 - Thompson	2012-215-11	Replace Cooling Tower		\$ 200,000.00	\$ 158,727.00	\$ -	\$ 158,727.00	\$ -	Add to replace cooling tower	X	X	X	X	X
12	436	338 - Stuart	2012-338-12	HVAC Completion - (CIP portion of ADA Elevator Project)			\$ 68,756.00	\$ 68,756.00	\$ -	\$ -		X	X			
13	436	102 - Thomas Jefferson	2012-102-13	Emergency Chiller Overhaul			\$ 99,069.38	\$ 92,552.09	\$ 6,517.29	\$ 0.00		X	X	X	X	
14	428	312- Cary	2013-312-14	HVAC Emergency Replacement			\$ 100,582.00	\$ -	\$ 100,582.00	\$ -		X	X	X	X	X
15	428	101 - Armstrong	2013-101-15	HVAC Emergency Replacement			\$ 85,000.00	\$ 85,000.00	\$ -	\$ -		X				
				Funding Needs Sub-Total	\$ 1,641,793.56	\$ 1,641,793.56	\$ 1,818,962.94	\$ 1,114,735.71	\$ 583,759.67	\$ 120,467.56						
				Funding												
				Budget												
				Other Funding 426	\$ 17,827.81											
				427	\$ 214,050.35											
				431	\$ 118,847.77											
		Deferred Projects		434	\$ 73,539.63											
		Completed Projects		Fund 436	\$ 1,217,528.00											
		Newly added/adjusted project		Other Funding - Appropriated FY2013	\$ 500,000.00											
				Project Management	\$ (322,830.62)											
				Total Project Funding	\$ 1,818,962.94											