

**Annual Maintenance, Repairs and Renovation Work Expense Analysis
Summary as of 11.19.2021**

Resolution Year	Resolution Amount Not to Exceed	Timeframe	Completed Project Funding Allocations				Total Complete Projects To Date
			Fund O34 (Maintenance Fund)	Fund 003 (Permanent Improvement)	Fund 001 (General)	Fund 507 (ESSER)	
2021	\$ 10,000,000	May 2021-June 2022	\$ 1,252,106	\$ 384,190	\$ 352,464	\$ 620,324	\$ 2,609,084

Notes for Accompanying Detail Sheet:

- The following page compares actual projects completed against the proposed projects approved by the Board with the annual work resolution
- Work categories, anticipated costs and notes in the left section are pulled directly from Attachment A of the Board approved work resolution
- Completed projects that were not included in the original board approved resolution are denoted in *green*
- Actual project costs including the fund account and variance from the anticipated costs are in the right section as well as specifics about all projects expenses from Fund 003

Summary of Significant Variances:

- Electrical repairs and preventative maintenance actual expenses are \$3,366 over the annual approved amount with 5 months remaining
- Playground repairs are \$35,614 over the annual approved amount with 5 months remaining
- East Professional Center (EPC) rooftop unit repairs project expenses are \$116,650 over the annual approved amount
- Routine repair & maintenance work was excluded from the approved project list, but accounted for \$506,711 of the total dollars spent

Board Resolution 2021-041001(B); for projects May 2021-June 2022
Amount not to exceed \$10,000,000

Categories of Work	Anticipated Costs	Notes
Mandatory Regulatory Work		
Backflow Inspections/repair	\$100,000	Annual mandatory district-wide inspections.
Fire Alarm Inspections	\$200,000	Annual mandatory district-wide inspections.
Elevator Inspection	\$200,000	Annual mandatory district-wide inspections.
Sprinkler Systems	\$150,000	Annual mandatory district-wide inspections.
Category Total	\$650,000	
Routine Repair & Maintenance Work		
Electrical	\$150,000	District wide service calls and preventive maintenance repairs.
Plumbing Repairs	\$150,000	Repair water and sewage distribution systems, sinks, faucets, lavatories.
Roof Repair	\$150,000	Repair/replace roof, flashing and gutters/downspouts.
Landscaping	\$75,000	Replace dead trees, bushes & refresh grounds in critical need of improvement.
Playground Repairs	\$75,000	Repair rubber playground surfaces, replace broken parts, and replenish mulch.
Asphalt Parking Lot Repairs district-wide	\$125,000	Routine annual work to be done.
Masonry & Concrete repairs	\$250,000	Routine annual work to be done.
Carpentry Repairs	\$150,000	Routine annual work to be done.
Painting Repairs	\$100,000	Routine annual work to be done.
Elevator General Repairs	\$200,000	Routine annual work to be done.
Category Total	\$1,425,000	
Heating & Air Conditioning Work		
HVAC Preventative Maintenance and Repair (PM) Programs	\$900,000	Maintaining and managing the newer HVAC systems as well as assessing needed maintenance and repairs.
HVAC Repair	\$750,000	Earmarked for routine HVAC work and any emergencies that might arise in our older building systems such as Roof Top Unit (RTU) failures.
Category Total	\$1,650,000	

Fund 034	Actual Cost				Total	Variance (Actual vs. Anticipated)	Notes
	Fund 003	Fund 001	Fund 507				
\$ 37,230.00				\$ 37,230.00	\$ (62,770.00)		
\$ 113,933.23				\$ 113,933.23	\$ (86,066.77)		
				\$ -	\$ (200,000.00)		
\$ 11,330.00				\$ 11,330.00	\$ (138,670.00)		
\$ 162,493.23	\$ -	\$ -	\$ -	\$ 162,493.23	\$ (487,506.77)		
\$ 153,365.78				\$ 153,365.78	\$ 3,365.78		
\$ 25,884.00				\$ 25,884.00	\$ (124,116.00)		
\$ 21,750.00				\$ 21,750.00	\$ (128,250.00)		
\$ 41,481.00		\$ 12,770.00		\$ 54,251.00	\$ (20,749.00)		
\$ 110,614.00				\$ 110,614.00	\$ 35,614.00		
\$ 15,150.00				\$ 15,150.00	\$ (109,850.00)		
\$ 181,005.00				\$ 181,005.00	\$ (68,995.00)		
				\$ -	\$ (150,000.00)		
\$ 21,500.00				\$ 21,500.00	\$ (78,500.00)		
\$ 11,735.52				\$ 11,735.52	\$ (188,264.48)		
\$ 582,485.30	\$ -	\$ 12,770.00	\$ -	\$ 595,255.30	\$ (829,744.70)		
\$ 207,317.38	\$ 24,875.00		\$ 15,000.00	\$ 247,192.38	\$ (652,807.62)	Fund 003 - mechanical repairs at various sites	
\$ 50,879.00			\$ 544,000.00	\$ 594,879.00	\$ (155,121.00)		
\$ 258,196.38	\$ 24,875.00	\$ -	\$ 559,000.00	\$ 842,071.38	\$ (807,928.62)		

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Categories of Work	Anticipated Costs	Notes
Special Projects for SY2021-2022		
Carbon Monoxide (CO2) Detection Device Design, Planning & Installation	\$950,000	Work mandated by the Ohio Fire Code (OFC). Procurement of devices, design, planning and installation work is based on 100 buildings.
Culinary Kitchen Project/East Tech	\$1,500,000	Additional funding includes Perkins and/or Fund 003 LFI to complete the project.
John Hay gym floor & bleachers	\$400,000	Floor has deteriorated and needs to be replaced.
EPC bleacher replacement	\$100,000	Bleachers do not function and need to be replaced.
R. G. Jones Parking Lot	\$150,000	Expand current lot to ease traffic congestion & accommodate visitors.
Lincoln-West Cooling Tower	\$400,000	Current cooling tower is a challenge to keep in operation. If not replaced and it ceases to operate we will have no A/C at L-W.
EPC Auditorium Rooftop Units	\$200,000	One unit is no longer operable and the other is only functioning at half capacity, which is insufficient to heat and cool the space.
Benjamin Franklin Parapet Wall	\$200,000	Parapet wall showing significant signs of compression.
Miles Park	\$200,000	Roof over one wing has deteriorated and needs to be replaced.
Woodland Freight Elevator	\$600,000	Current freight elevator is increasingly failing and needs to be replaced to effectively run the warehouse. Has increased in importance given the use of the warehouse for COVID-related supplies handling (PPE, Air Purifiers, IT Equipment, IT Carts, etc.).
Lincoln-West Fire Alarm System	\$400,000	A new system has to be installed to comply with Fire Code. Current system is obsolete and replacement parts are difficult to obtain.
Joseph Gallagher Fire Alarm System	\$300,000	There are actually three systems in the building that are having difficulty communicating to each other and parts are growing increasingly harder to find. New system will be incorporated into the remodel work.
Category Total	\$5,400,000	
		<i>Annual Work not specified in Appendix A of resolution:</i>
		<i>Signage</i>
		<i>Replace PA system/sound systems</i>
		<i>Asbestos Abatement</i>
		<i>Storage</i>
		<i>Partitions</i>
		<i>ESSER Assessments</i>
		Total
Total Cost (before contingency)	\$9,125,000	
5% Contingency	\$456,250	
Grand Total	\$9,581,250	

Fund 034	Actual Cost			Total	Variance (Actual vs. Anticipated)	Notes
	Fund 003	Fund 001	Fund 507			
				\$ -	\$ (950,000.00)	
				\$ -	\$ (1,500,000.00)	
	\$ 106,064.96			\$ 106,064.96	\$ (293,935.04)	Fund 003 - total is for gym floor abatement only
	\$ 253,250.00			\$ 253,250.00	\$ 153,250.00	Fund 003 - bleachers for John Hay & EPC
\$118,919				\$ 118,919.00	\$ (31,081.00)	
\$74,995				\$ 74,995.00	\$ (325,005.00)	
\$28,175		\$ 288,475.00		\$ 316,650.00	\$ 116,650.00	
				\$ -	\$ (200,000.00)	
				\$ -	\$ (200,000.00)	
				\$ -	\$ (600,000.00)	
				\$ -	\$ (400,000.00)	
				\$ -	\$ (300,000.00)	
\$ 222,089.00	\$ 359,314.96	\$ 288,475.00	\$ -	\$ 869,878.96	(\$4,530,121)	
				\$ 4,000.00	\$ 7,835.00	\$ 11,835.00
				\$ 12,342.00	\$ 9,365.00	\$ 21,707.00
				\$ 10,500.00		\$ 10,500.00
					\$ 8,955.00	\$ 8,955.00
					\$ 25,064.00	\$ 25,064.00
					\$ 61,324.00	\$ 61,324.00
				\$ 26,842.00	\$ -	\$ 51,219.00
				\$ 61,324.00	\$ 61,324.00	\$ 139,385.00
\$ 1,252,105.91	\$ 384,189.96	\$ 352,464.00	\$ 620,324.00	\$ 2,609,083.87	\$ (6,972,166.13)	