

CAPITAL MAINTENANCE FUND

FY19 PRELIMINARY BUDGET

	A	B	C	D	E	F	G
1	Description		Project	Estimated	Total Cost	Balance	Completed
2				Cost	to Date		
3	System wide						
4	1671		Capital Projects Crew	\$ 500,000	\$ -	\$ 500,000	
5	1899		Salaries for Architect & Draftsman	\$ 160,000	\$ -	\$ 160,000	
6	2011		FICA(7.6%)	\$ 50,160	\$ -	\$ 50,160	
7	2041		TCRS(14.41%)	\$ 95,106	\$ -	\$ 95,106	
8	2121		Employer Medicare(1.42%)	\$ 9,372	\$ -	\$ 9,372	
9	2991		Long Term Disability(.36%)	\$ 2,376	\$ -	\$ 2,376	
10							
11	499-A	387	Other Supplies & Materials (Office supplies for Architect)	\$ 10,000	\$ -	\$ 10,000	
12							
13			Sub Total	\$ 827,014	\$ -	\$ 827,014	
14							

	A	B	C	D	E	F	G
15	Description		Project	Estimated	Total Cost	Balance	Completed
16				Cost	to Date		
17	Carpentry Related						
18	System-Wide	388	E Labs - Phase 2	\$ 800,000	\$ -	\$ 800,000	
19	Bess T. Shepherd		Restroom Renovation	\$ 60,000	\$ -	\$ 60,000	
20	Loftis Middle		Replace Gym Bleachers	\$ 130,000		\$ 130,000	
21	Sale Creek Middle/High		Replace Gym Seats	\$ 30,000		\$ 30,000	
22	System-Wide		Floor Covering Replacement	\$ 116,000	\$ -	\$ 116,000	
23	System-Wide		New Ceramic Marker Boards	\$ 50,000	\$ -	\$ 50,000	
24	System-Wide		Paving Repairs	\$ 100,000	\$ -	\$ 100,000	
25					\$ -	\$ -	
26							
27			Sub Total Carpentry	\$ 1,286,000	\$ -	\$ 1,286,000	
28							

	A	B	C	D	E	F	G
29				Estimated	Total Cost	Balance	Completed
30	School		Project	Cost	to Date		
31	MECHANICAL/ELECTRICAL						
32	Chattanooga High		Replace Backflow Preventer & Valves	\$ 25,000		\$ 25,000	
33	East Lake Elem		EMS Controls	\$ 180,000		\$ 180,000	
34	Hixson High		Replace Electrical Service	\$ 80,000		\$ 80,000	
35	Hixson High - Football Field		Replace Electrical Service	\$ 15,000		\$ 15,000	
36	Ooltewah Middle		Replace Chiller	\$ 100,000		\$ 100,000	
37	Soddy Daisy High		HVAC - Common Area	\$ 180,000		\$ 180,000	
38	Thrasher Elem. - Cafeteria		New 20 Ton Gas Pack Unit	\$ 35,000		\$ 35,000	
39	Thrasher Elem. - Kitchen		New 10 Ton Gas Pack Unit	\$ 20,000		\$ 20,000	
40	Westview Elem.		EMS Controls	\$ 180,000		\$ 180,000	
41	System Wide		Surface Mounted DX Units	\$ 46,986	\$ -	\$ 46,986	
42	System Wide		Water Fountains	\$ 25,000		\$ 25,000	
43							
44							
45							
46							
47							
48			Sub Total Electrical/Mechanical	\$ 886,986	\$ -	\$ 861,986	
49							
50			GRAND TOTAL	\$ 3,000,000.00	\$ -	\$ 2,975,000.00	
51							
52							
53							
54							
55							
56			Transfer to 18/19				\$ 3,000,000.00