

PROJECT	ORIGINAL BUDGET	CURRENT BUDGET	OVER (UNDER)	STATUS	NOTES
GROWTH					
601 Elementary # 6 - Van Raub	\$ 30,199,255.00	\$ 28,357,860.00	\$ (1,841,395.00)	UC	
601 Elementary # 7 - Herff	\$ 31,900,981.00	\$ 31,590,675.00	\$ (310,306.00)	UC	
601 Middle School # 3 - Voss	\$ 57,702,289.00	\$ 58,314,519.00	\$ 612,230.00	UC	
602 CHS & BHS Additions	\$ 9,865,680.00	\$ 9,727,039.00	\$ (138,641.00)	UC	1
602 BMS South Choir Fine Arts remodel	\$ 1,244,667.00	\$ 786,027.00	\$ (458,640.00)	UC	
602 BMS North Band & Fine Arts Remodel	\$ 1,336,327.00	\$ 874,327.00	\$ (462,000.00)	UC	
606 BHS Tennis w/ CHS & BMSS Tennis	\$ 1,265,116.00	\$ 1,200,327.00	\$ (64,789.00)	C	
602 CHS CTE/Ag Expansion	\$ -	\$ -	\$ -	UC	1
602 BHS Locker	\$ -	\$ -	\$ -	UC	1
612 CHS & BHS Softball	\$ 307,801.00	\$ 312,446.00	\$ 4,645.00	C	
613 CHS Football Turf	\$ 1,565,092.00	\$ 1,394,048.00	\$ (171,044.00)	C	
602 Repurpose Old Fabra (Admin Center)	\$ 9,197,192.00	\$ 9,019,868.00	\$ (177,324.00)	C	
603 Land	\$ 7,000,000.00	\$ 8,275,000.00	\$ 1,275,000.00	C	2
610 Portables Classrooms	\$ 300,000.00	\$ 298,000.00	\$ (2,000.00)		
616 White Fleet (non bus)	\$ 180,000.00	\$ 179,000.00	\$ (1,000.00)		
616 Buses	\$ 1,600,000.00	\$ 1,597,000.00	\$ (3,000.00)		4
SAFETY & SECURITY					
611 Alarms - Security	\$ 684,225.00	\$ 616,436.00	\$ (67,789.00)	C	3
611 Campus Access	\$ -	\$ -	\$ -	C	3
609 Elementary Playgrounds Upgrades	\$ 1,512,922.00	\$ 2,091,937.00	\$ 579,015.00	UC	
613 BHS Parking/Drainage	\$ 453,650.00	\$ 607,187.00	\$ 153,537.00	C	
615 Civil/Site work- drainage, etc.	\$ 2,099,803.00	\$ 2,341,169.00	\$ 241,366.00	UC	
616 Communications Equip	\$ -	\$ -	\$ -	C	4
DISTRICT-WIDE IMPROVEMENTS					
617 Wireless, network, Data Center	\$ 9,138,903.00	\$ 9,088,903.00	\$ (50,000.00)	UC	5
617 Tech equipment refresh	\$ -	\$ -	\$ -		5
604 Roofing repair/replace	\$ 1,957,923.00	\$ 1,925,499.00	\$ (32,424.00)	C	
607 HVAC upgrades	\$ 2,957,174.00	\$ 5,030,473.00	\$ 2,073,299.00	UC	
614 Lightning upgrades	\$ 500,000.00	\$ 341,006.00	\$ (158,994.00)	UC	
605 Energy Mgmt. Systems	\$ 931,000.00	\$ 924,483.00	\$ (6,517.00)	UC	
608 Kitchen Walk-ins and Equipment	\$ 1,100,000.00	\$ 844,771.00	\$ (255,229.00)	C	
618 BOND MANAGEMENT	0.00	\$ 1,205,000.00	\$ 1,205,000.00		6
0 OTHER FEES & BOND EXPENSES	0.00	\$ 289,954.00	\$ 289,954.00	C	
	\$ 175,000,000.00	\$ 177,232,954.00	\$ 2,232,954.00		7

Note 1: BHS & CHS additions, CTE/Ag Expansion, BHS Locker combined into one project.

Note 2: Land - Funding for Voss & future school site, Utilities for site (water, sewer, fire & road).

Note 3: Security & Campus Access combined into one project.

Note 4: Communications (radios) of \$400,000 included with Buses.

Note 5: Wireless (\$4,000,000) and Tech equipment (\$5,138,903) combined into one for accounting.

Note 6: Bond Management. Approximately 0.7% allocated from each project. \$1,200,000 estimate.

Note 7: Interest earned to date.

Values as of 8/21/2018

UC-under construction; C-complete; B-bidding; D-in design.