

## SAFETY & SECURITY IMPROVEMENTS

6/30/2024

### 2023 REFERENDUM

				APPROP	ADJSTMTS	BUDGET	2024 JULY- JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP
<b>SAFETY &amp; SECURITY IMPROVEMENTS</b>													
51325301	539513	50003	COMMAND CENTER - DESIGN SERVICES	\$36,800	\$0	\$36,800		\$0			\$36,800	0%	0%
51325301	541004	50003	COMMAND CENTER - FF&E	\$41,700	\$0	\$41,700		\$0			\$41,700	0%	0%
51325301	552005	50003	COMMAND CENTER - RENOVATION	\$526,000	\$0	\$526,000		\$0			\$526,000	0%	0%
51325301	544500	50003	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$10,000	\$0	\$10,000		\$0			\$10,000	0%	0%
<b>TOTAL DISTRICT OFFICE COMMAND CENTER</b>				<b>\$614,500</b>	<b>\$0</b>	<b>\$614,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$614,500</b>	<b>0%</b>	<b>0%</b>
<b>SAFETY &amp; SECURITY IMPROVEMENTS</b>													
51325300	539513	52001	DESIGN SERVICES	\$940,100	\$0	\$940,100		\$0			\$940,100	0%	0%
51325300	539523	52001	CM PRE-CON SERVICES	\$264,750	\$0	\$264,750		\$0			\$264,750	0%	0%
51325383	539523	52001	CM PRE-CON SERVICES (RSLA)	\$0	\$0	\$0		\$0			\$0	100%	100%
51325300	552006	52001	CAMERAS, DOOR ALARMS, & CARD READERS	\$13,430,000	(\$977,116)	\$12,452,884		\$0			\$12,452,884	0%	0%
51325300	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$2,700,000	\$0	\$2,700,000		\$0			\$2,700,000	0%	0%
51325301	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DESC)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325302	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325304	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT ANNEX)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325309	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RC)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325315	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHECC)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325317	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIECC)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325320	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RVCS)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325333	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BES)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325334	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(ICES)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325335	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIES)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325337	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MOES)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325338	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PRES)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325339	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHES)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325340	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BRES)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325344	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LISES)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325352	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LJDECC)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325354	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBES)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325360	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DIES)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325362	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIES)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325363	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHISCA)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325370	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLES)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325372	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(OES)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325374	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MCRES)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325376	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RCES)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325378	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PVES)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325379	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RRA)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325380	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BMS)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325381	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIMS)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325383	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RSLA)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325385	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBMS)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325387	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIMS)	\$0	\$283,657	\$283,657		\$0		\$283,657	\$0	100%	0%
51325388	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HEMMS)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325389	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLMS)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325390	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BHS)	\$0	\$693,459	\$693,459		\$0		\$693,459	\$0	100%	0%
51325392	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BCHS)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325394	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBECHS)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325396	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHHS)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325397	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRHS)	\$0	\$0	\$0		\$0			\$0	100%	0%
51325398	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLHS)	\$0	\$0	\$0		\$0			\$0	100%	0%
<b>TOTAL SAFETY &amp; SECURITY IMPROVEMENTS</b>				<b>\$17,334,850</b>	<b>\$0</b>	<b>\$17,334,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$977,116</b>	<b>\$16,357,734</b>	<b>6%</b>	<b>6%</b>
<b>TOTAL SAFETY &amp; SECURITY AND TECHNOLOGY ENHANCEMENTS</b>				<b>\$17,949,350</b>	<b>\$0</b>	<b>\$17,949,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$977,116</b>	<b>\$16,972,234</b>	<b>5%</b>	<b>5%</b>

Completed Projects  
 Retainage Outstanding