

	PROJECT	ORIGINAL BUDGET	CURRENT BUDGET	OVER (UNDER)	STATUS	NOTES
GROWTH						
601	Elementary # 6 - Van Raub	\$ 30,199,255.00	\$ 27,576,576.00	\$ (2,622,679.00)	C	
601	Elementary # 7 - Herff	\$ 31,900,981.00	\$ 31,490,675.00	\$ (410,306.00)	UC	
601	Middle School # 3 - Voss	\$ 57,702,289.00	\$ 59,708,812.00	\$ 2,006,523.00	UC	
602	CHS & BHS Additions	\$ 9,865,680.00	\$ 9,587,039.00	\$ (278,641.00)	C	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	\$ 844,327.00	\$ (492,000.00)	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	\$ -	\$ -	\$ -	C	1
602	BHS Locker	\$ -	\$ -	\$ -	C	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	\$ 8,961,735.00	\$ (235,457.00)	C	
603	Land	\$ 7,000,000.00	\$ 8,275,000.00	\$ 1,275,000.00	C	2
610	Portables Classrooms	\$ 300,000.00	\$ 238,000.00	\$ (62,000.00)		
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	\$ 799,569.00	\$ 115,344.00	C	3
611	Campus Access	\$ -	\$ -	\$ -	C	3
609	Elementary Playgrounds Upgrades	\$ 1,512,922.00	\$ 2,091,255.00	\$ 578,333.00	C	
613	BHS Parking/Drainage	\$ 453,650.00	\$ 607,187.00	\$ 153,537.00	C	
615	Civil/Site work- drainage, etc.	\$ 2,099,803.00	\$ 2,201,169.00	\$ 101,366.00	C	
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	\$ 1,925,139.00	\$ (32,784.00)	C	
607	HVAC upgrades	\$ 2,957,174.00	\$ 4,785,473.00	\$ 1,828,299.00	UC	
614	Lighting upgrades	\$ 500,000.00	\$ 301,006.00	\$ (198,994.00)	UC	
605	Energy Mgmt. Systems	\$ 931,000.00	\$ 924,483.00	\$ (6,517.00)	C	
608	Kitchen Walk-ins and Equipment	\$ 1,100,000.00	\$ 844,771.00	\$ (255,229.00)	C	
618	BOND MANAGEMENT	0.00	\$ 1,223,033.00	\$ 1,223,033.00		6
0	OTHER FEES & BOND EXPENSES	0.00	\$ 357,924.00	\$ 357,924.00	C	
		\$ 175,000,000.00	\$ 177,300,924.00	\$ 2,300,924.00		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 11/2/2018

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