

## MASTER BUDGET



## MASTER BUDGET

Image      Number Network      Number Network </th <th>PROJECT # FACILITY #</th> <th>FACILITY NAME</th> <th>WORK CATEGORY</th> <th>SHORT DESCRIPTION</th> <th>ORIGINAL PROJECT BUDGET</th> <th>APPROVED PROGRAM CONTINGENCY ALLOCATIONS (FROM COLUMN S)</th> <th>REVISED TOTAL PROJECT BUDGET</th> <th>COSTS AND COMMITMENTS TO DATE</th> <th>PROJECT BUDGET BALANCE</th> <th>PROGRAM CONTINGENCY ADJUSTMENTS (SHOWN IN COLUMN O)</th> <th>PROGRAM CONTINGENCY BALANCE</th>	PROJECT # FACILITY #	FACILITY NAME	WORK CATEGORY	SHORT DESCRIPTION	ORIGINAL PROJECT BUDGET	APPROVED PROGRAM CONTINGENCY ALLOCATIONS (FROM COLUMN S)	REVISED TOTAL PROJECT BUDGET	COSTS AND COMMITMENTS TO DATE	PROJECT BUDGET BALANCE	PROGRAM CONTINGENCY ADJUSTMENTS (SHOWN IN COLUMN O)	PROGRAM CONTINGENCY BALANCE
Description      Series Surget Experiment      Control expension      End of the series of the s	036 121	WALKER CREEK ELEMENTARY	Security Fencing	Security fencing	\$68,578	\$0	\$68,578			\$0	\$9,937
Image: Second secon	037 114	GRACE E. HARDEMAN ELEMENTARY	Additions/Renovations	Add exhaust vents	\$30,318	\$0	\$30,318	\$0	\$30,318	\$0	\$4,393
b)  b) <	038 119	JOHN D. SPICER ELEMENTARY	Additions/Renovations	Courtyard construction	\$694,805	\$0	\$694,805	\$0	\$694,805	\$0	\$100,677
11      10      100	039 109	MAJOR CHENEY ELEMENTARY	Additions/Renovations	EPDM roof replacement	\$91,433	\$0	\$91,433	\$0	\$91,433	\$0	\$13,249
1000000000000000000000000000000000000	040 118	NORTH RIDGE ELEMENTARY	Additions/Renovations	Replace hydraulic boiler	\$36,094	\$0	\$36,094	\$0	\$36,094	\$0	\$5,230
19.  0.  0.  0.  0.00000000000000000000000000000000000	041 106	RICHLAND ELEMENTARY	Additions/Renovations	Renovate student restrooms	\$317,625	\$0	\$317,625	\$0	\$317,625	\$0	\$46,024
101      101      101      1011000000000000000000000000000000000	042 106	RICHLAND ELEMENTARY	Additions/Renovations	EPDM roof replacement	\$91,432	\$0	\$91,432	\$24,897	\$66,534	\$0	\$13,248
Def    Displace    Mathine    Addition    Product denomic sampling    No.    Performance    Pe	043 106	RICHLAND ELEMENTARY	Additions/Renovations	Fire alarm system upgrade	\$93,283	\$0	\$93,283	\$68,350	\$24,933	\$0	\$13,517
94.      95. <td>044 107</td> <td>SMITHFIELD ELEMENTARY</td> <td>Additions/Renovations</td> <td>Provide a DDC control system</td> <td>\$181,562</td> <td>\$0</td> <td>\$181,562</td> <td>\$73,490</td> <td>\$108,072</td> <td>\$0</td> <td>\$26,308</td>	044 107	SMITHFIELD ELEMENTARY	Additions/Renovations	Provide a DDC control system	\$181,562	\$0	\$181,562	\$73,490	\$108,072	\$0	\$26,308
Bit      Bit Mind In Entropy      Addition-Resonance      Split A cardiar years      119.14.00      60      119.14.00      119.14	045 107	SMITHFIELD ELEMENTARY	Additions/Renovations	Replace domestic water system	\$808,500	\$0	\$808,500	*0	¢0 100 100	\$0	\$117,152
b0    b00    b0	045 107	SMITHFIELD ELEMENTARY	Additions/Renovations	Replace sanitary sewer system	\$1,293,600	\$0	\$1,293,600	\$0	\$2,102,100	\$0	\$187,443
box      box <td>046 108</td> <td>SNOW HEIGHTS ELEMENTARY</td> <td>Additions/Renovations</td> <td>Restroom Renovations</td> <td>\$36,095</td> <td>\$0</td> <td>\$36,095</td> <td>\$0</td> <td>\$36,095</td> <td>\$0</td> <td>\$5,230</td>	046 108	SNOW HEIGHTS ELEMENTARY	Additions/Renovations	Restroom Renovations	\$36,095	\$0	\$36,095	\$0	\$36,095	\$0	\$5,230
00      10      V. A. Collis Landkalary      Addition, Recordsom      Number of Hundres      170, 201      100      170, 201      170, 201      170, 201      170, 201, 201, 201, 201, 201, 201, 201, 20	047 108	SNOW HEIGHTS ELEMENTARY	Additions/Renovations	Provide building DDC control system	\$146,060	\$0	\$146,060	\$0	\$146,060	\$0	\$21,164
00      10      V. A. Collis Landkalary      Addition, Recordsom      Number of Hundres      170, 201      100      170, 201      170, 201      170, 201      170, 201, 201, 201, 201, 201, 201, 201, 20	048 108	SNOW HEIGHTS ELEMENTARY	Additions/Renovations	Replace domestic water system	\$649,686	\$0	\$649,686	\$0	\$649,686	\$0	\$94,139
90      11      V A. COURTE PERMARAY      Addition-Renovations      Name      15.0000      15.000	049 115		Additions/Renovations		\$108,281	\$0	\$108,281	\$0	\$108,281	\$0	\$15,690
90110MAXIGA RATEWARAYAddition Amountain technocabiers addition9172.64909172.649172.669172.669172.669172.669172.66	050 115	W. A. PORTER ELEMENTARY				\$0	\$36,093	\$0	\$36,093	\$0	\$5,230
ital           MANACA LUNDARIARY            Addition/Recordian            ital            MANACA LUNDARIARY            Lasses            manual            manual									-		\$24,945
0010NUMADA LEMNARYSense Lab Addition/RevoutionSense Lab Addition/Revoution11027,00(10)120,00120,0				5							\$504,645
000      1010      11      11.10								\$237,315	\$4,318,105		\$155,435
010    01.0    01.1    74.1    74.0    95.0								\$58,600	\$28,324		\$12,595
103    103    11    <				5							\$8,134
0.5      0.7 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>\$0</td> <td>\$601,004</td> <td></td> <td>\$78,952</td>				•				\$0	\$601,004		\$78,952
000    94    DARKSPCHAND NPARINEMI    Additory Revovations    Bird parts    55 680    95 757.30    95 757								\$0	\$55,223		\$8,002
09.94NAMESORATION DEPARTMENTAddition/RenovationBick panel concurs1917/201917/201927/201910/20<								+•	+00/220		\$3,766
969941BAMEPORTARY MONTARYAddition-RemovalationsPorder may maxing participant952,4100950952,710950<								\$257.529	\$180,288		\$22,855
909      947      ACK C. BRION LEMENTARY      Socurity fencing      Soc								+207,027	<i><i><i>t</i></i><sup>100</sup>/200</i>		\$36,819
905ALLENE MULLENOKE ELBENHARYSecurity fencingSecurity											\$9,937
000100202020203 <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>\$7,322</td>			, ,					1			\$7,322
100      101      NOW HEIGHTS ELEMENTARY      Security Fencing      Sec								-			\$6,537
113WALAUGA ELEMENTARYSecurity FencingSecurity fencin								\$69,143	\$262,919		\$9,152
100      114      CRACE I: ANDRUMAN ELIMENTARY      Security fencing      <								1			\$7,845
061      102      DAVID E SMITH ELEMENTARY      Security Fencing      Security fencing      568,579      50      S68,579      50      S64,699      S64,699      S64,699      S64,699      S64,699      S64,699      S64,699      S64,699      S64,790      S62,717      S62,71								-			\$7,322
061      103      W.T. FRANCISCO ELEMENTARY      Security Fencing			, ,								\$9,937
061      109      MAJOR CHENEY ELEMENTARY      Security fencing      Security fencing      \$77,602      \$0      \$77,602      \$62,391      \$267,867      \$0        061      110      O.H. STOWE ELEMENTARY      Security fencing      Security fencing      \$54,141      \$0      \$64,113      \$0			, ,					-			\$9,414
0611100. H. STOWE ELEMENTARYSecurity FencingSecurity fencingSecurity fencingSet 4.969S0S54.141S0S64.069S0S64.061S0S60.069S0S64.061S0S60.069S0S64.061S0S60.061S0S0S60.061S0S60.061S0S60.061S0S60.061S0S60.061S0S60.061S0S0S60.061S0 <td></td> <td></td> <td>· · ·</td> <td>, , ,</td> <td></td> <td></td> <td></td> <td></td> <td>\$267.867</td> <td></td> <td>\$11,244</td>			· · ·	, , ,					\$267.867		\$11,244
061119JOHN D. SPICER ELEMENTARYSecurity FencingSecurity fencing\$64,969\$0\$64,969\$0\$64,969\$0\$0\$0 $062$ 116ACOBEWY AT CARREF, F. HOMASAdditions/RenovationsReplace hydraulic boiler\$36,094\$0\$36,094<									+,+		\$7,845
062      116      ACADEMY AT CARREF. F. HOMAS      Additions/Renovations      Replace hydraulic boiler      \$36,094      \$36,094      \$36,094      \$30        100      001      HALTOM HIGH      Security Cameras      Security camera upgrade & headend equipment      \$202,395      \$0      \$202,395      \$30,659      \$171,736      \$0        100      011      HALTOM HIGH      Access Controls      Access control upgrade      \$70,838      \$0      \$70,838      \$240,335      \$848,107      \$0        100      014      HALTOM HIGH      Access controls      Access control upgrade      \$28,335      \$0      \$70,838      \$481,455      \$534,388      \$881,107      \$0        100      002      RICHLAND HIGH      Access controls      Access control upgrade      \$28,335      \$50      \$28,335      \$48,145      (\$19,810)      \$0        100      002      RICHLAND HIGH      Access controls      Access control upgrade & headend equipment      \$84,331      \$0      \$13,30,10      \$0      \$13,30,10      \$0      \$13,30,10      \$0      \$13,30,10      \$0      \$13,30,10      \$0      \$13,30,10											\$9,414
100      001      HALTOM HIGH      Security Cameras      Security camera upgrade & headend equipment      \$202,395      \$30,659      \$171,736      \$0        100      001      HALTOM HIGH      Access control upgrade      \$70,838      \$0      \$70,838      \$24,035      \$46,803      \$0        100      001      HALTOM HIGH      Technology Equipment      Technology equipment and devices      \$1,415,495      \$0      \$1,415,495      \$543,388      \$81,910      \$0        100      002      RICHLAND HIGH      Access control upgrade      \$283,35      \$643,31      \$67,620      \$16,711      \$0        100      002      RICHLAND HIGH      Security Cameras      Security camera upgrade & headend equipment      \$84,331      \$0      \$84,331      \$67,620      \$16,711      \$0        100      002      RICHLAND HIGH      Technology Equipment      Technology equipment and devices      \$1,330,160      \$0      \$1,330,160      \$0      \$1,330,160      \$0      \$1,330,160      \$0      \$1,330,160      \$0      \$1,330,160      \$0      \$1,330,160      \$0      \$1,330,160      \$0      \$1,330,160									\$36.094		\$5,230
100      001      HALTOM HIGH      Access Controls      Access control upgrade      \$70,838      \$0      \$70,838      \$24,035      \$46,803      \$0        100      001      HALTOM HIGH      Technology Equipment      Technology equipment and devices      \$11,415,495      \$0      \$1,415,495      \$534,388      \$881,107      \$0        100      002      RICHLAND HIGH      Access Controls      Access control upgrade & headend equipment      \$28,335      \$0      \$28,335      \$48,415      \$(\$19,71)      \$0        100      002      RICHLAND HIGH      Access Controls      Access control upgrade & headend equipment      \$28,335      \$0      \$28,335      \$48,415      \$(\$19,71)      \$0        100      002      RICHLAND HIGH      Eccurity Cameras      Security camera upgrade & headend equipment      \$28,331      \$0      \$28,331      \$6,02      \$1,330,160      \$0      \$1,330,160      \$0      \$1,330,160      \$0      \$1,330,160      \$0      \$1,330,160      \$0      \$1,330,160      \$0      \$1,330,160      \$0      \$1,330,160      \$0      \$1,330,160      \$0      \$1,330,160      \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$29,327</td></t<>											\$29,327
100      01      HALTOM HIGH      Technology Equipment      Technology equipment and devices      \$1,415,495      \$00      \$1,415,495      \$534,388      \$881,107      \$00        100      002      RICHLAND HIGH      Access Controls      Access control upgrade      \$28,335      \$00      \$28,335      \$48,145      (\$19,810)      \$00        100      002      RICHLAND HIGH      Security Cameras      Security camera upgrade & headend equipment      \$84,331      \$00      \$84,331      \$67,620      \$16,711      \$00        100      002      RICHLAND HIGH      Security Cameras      Security camera upgrade & headend equipment      \$1,330,160      \$0      \$1,300,160      \$0      \$1,300,160      \$00      \$1,300,160      \$00      \$1,300,160      \$00      \$1,300,160      \$00      \$1,300,160      \$00      \$1,300,160      \$00      \$1,300,160      \$00      \$1,300,160      \$00      \$1,300,160      \$00      \$1,300,160      \$00      \$1,300,160      \$00      \$1,300,160      \$00      \$1,300,160      \$00      \$1,300,160      \$00      \$1,300,160      \$00      \$1,300,161      \$00      \$00											\$10,264
100002RICHLAND HIGHAccess ControlsAccess control upgrade528,335\$40,145(\$19,810)\$0100002RICHLAND HIGHSecurity CamerasSecurity camera upgrade & headend equipment\$84,331\$0\$84,331\$67,620\$16,711\$0100002RICHLAND HIGHTechnology EquipmentTechnology equipment and devices\$1,330,160\$0\$1,330,160\$0\$1,330,160\$0100010BIRDVILLE HIGHSecurity CamerasSecurity camera upgrade & headend equipment\$202,395\$202,395\$205,580\$181,815\$0100010BIRDVILLE HIGHAccess ControlsAccess control upgrade\$70,838\$0\$70,838\$35,385\$35,453\$0100010BIRDVILLE HIGHTechnology EquipmentTechnology equipment and devices\$1,300,638\$0\$70,838\$35,385\$35,453\$0100010BIRDVILLE HIGHTechnology EquipmentTechnology equipment and devices\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0100010BIRDVILLE HIGHTechnology EquipmentTechnology equipment and devices\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0100010BIRDVILLE HIGHTechnology EquipmentTechnology equipment and devices\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0100041HALTOM MIDDLESecurity CamerasAccess control upgrade\$56,671\$0\$94,451\$16,548 </td <td></td> <td>\$205,105</td>											\$205,105
100002RICHLAND HIGHSecurity CamerasSecurity camera upgrade & headend equipment\$84,331\$0\$84,331\$67,620\$16,711\$0100002RICHLAND HIGHTechnology EquipmentTechnology equipment and devices\$1,330,160\$0\$1,330,160\$0\$1,330,160\$0100010BIRDVILLE HIGHSecurity CamerasSecurity camera upgrade & headend equipment\$202,395\$0\$202,395\$20,580\$181,815\$0100010BIRDVILLE HIGHAccess ControlsAccess control upgrade\$70,838\$0\$70,838\$35,385\$35,453\$0100010BIRDVILLE HIGHTechnology EquipmentTechnology equipment and devices\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0100010BIRDVILLE HIGHTechnology EquipmentTechnology equipment and devices\$1,300,638\$0\$1,30											\$4,106
100002RICHLAND HIGHTechnology EquipmentTechnology equipment and devices\$1,330,160\$0\$1,330,160\$0\$1,330,160\$0100010BIRDVILLE HIGHSecurity CamerasSecurity camera upgrade & headend equipment\$202,395\$202,395\$202,395\$181,815\$0100010BIRDVILLE HIGHAccess ControlsAccess control upgrade\$70,838\$0\$70,838\$33,385\$35,453\$0100010BIRDVILLE HIGHTechnology EquipmentTechnology equipment and devices\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0100041HALTOM MIDDLESecurity CamerasAccess control upgrade\$56,671\$0\$56,671\$11,797\$44,874\$0100041HALTOM MIDDLEAccess ControlsSecurity camera upgrade & headend equipment\$94,451\$0\$94,451\$16,548\$77,903\$0100041HALTOM MIDDLETechnology EquipmentTechnology equipment and devices\$641,322\$0\$94,451\$16,548\$77,903\$0100041HALTOM MIDDLETechnology EquipmentTechnology equipment and devices\$641,322\$0\$641,322\$169,208\$472,114\$0100043RICHLAND MIDDLESecurity CamerasSecurity camera upgrade & headend equipment\$94,451\$0\$94,451\$11,844\$82,607\$0100043RICHLAND MIDDLESecurity CamerasSecurity camera upgrade & headend equipment\$94,											\$12,220
100010BRDVILLE HIGHSecurity CameraSecurity camera upgrade & headend equipment\$202,395\$20,580\$181,815\$0100010BRDVILLE HIGHAccess ControlsAccess control upgrade\$70,838\$0\$70,838\$35,385\$35,453\$0100010BRDVILLE HIGHTechnology EquipmentTechnology equipment and devices\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0100041HALTOM MIDDLESecurity CamerasAccess control upgrade\$56,671\$0\$56,671\$11,797\$44,874\$0100041HALTOM MIDDLEAccess ControlsSecurity camera upgrade & headend equipment\$94,451\$0\$94,451\$16,548\$77,903\$0100041HALTOM MIDDLETechnology EquipmentTechnology equipment and devices\$641,322\$0\$641,322\$169,208\$472,114\$0100043RICHLAND MIDDLESecurity CamerasSecurity camera upgrade & headend equipment\$94,451\$0\$94,451\$11,844\$82,607\$0100043RICHLAND MIDDLESecurity CamerasSecurity camera upgrade & headend equipment\$94,451\$0\$94,451\$11,844\$82,607\$0100043RICHLAND MIDDLESecurity CamerasSecurity camera upgrade & headend equipment\$94,451\$0\$94,451\$11,844\$82,607\$0											\$192,740
100010BRDVILLE HIGHAccess ControlsAccess control upgrade\$70,838\$0\$70,838\$35,858\$35,453\$0100010BIRDVILLE HIGHTechnology EquipmentTechnology equipment and devices\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0\$0\$0\$1,300,638\$0\$1,300,638\$0\$0\$0\$0\$0\$1,300,638\$0\$1,300,638\$0\$0\$0\$0\$0\$1,300,638\$0\$0\$0\$0\$0\$0\$1,300,638\$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$192,740</td></td<>											\$192,740
100010BRDVILLE HIGHTechnology EquipmentTechnology equipment and devices\$1,300,638\$0\$1,300,638\$0\$1,300,638\$0100041HALTOM MIDDLESecurity CamerasAccess control upgrade\$56,671\$0\$56,671\$11,797\$44,874\$0\$0100041HALTOM MIDDLEAccess ControlsSecurity camera upgrade & headend equipment\$94,451\$0\$94,451\$16,548\$77,903\$0\$0100041HALTOM MIDDLETechnology EquipmentTechnology equipment and devices\$641,322\$0\$641,322\$169,208\$472,114\$0\$0100043RICHLAND MIDDLESecurity CamerasSecurity camera upgrade & headend equipment\$94,451\$0\$94,451\$11,844\$82,607\$0\$0											\$10,264
100041HALTOM MIDDLESecurity CamerasAccess control upgrade & headend equipment\$56,671\$0\$56,671\$11,797\$44,874\$0\$0100041HALTOM MIDDLEAccess ControlsSecurity camera upgrade & headend equipment\$94,451\$0\$16,548\$77,903\$0\$0100041HALTOM MIDDLETechnology EquipmentTechnology equipment and devices\$641,322\$0\$641,322\$169,208\$472,114\$0\$0100043RICHLAND MIDDLESecurity CamerasSecurity camera upgrade & headend equipment\$94,451\$0\$94,451\$11,844\$82,607\$0											\$188,463
100041HALTOM MIDDLEAccess ControlsSecurity camera upgrade & headend equipment\$94,451\$0\$94,451\$16,548\$77,903\$0\$0100041HALTOM MIDDLETechnology EquipmentTechnology equipment and devices\$641,322\$160,203\$169,208\$472,114\$0\$0100043RICHLAND MIDDLESecurity CamerasSecurity camera upgrade & headend equipment\$94,451\$0\$91,451\$11,844\$82,607\$0											\$188,403
100      041      HALTOM MIDDLE      Technology Equipment      Technology equipment and devices      \$641,322      \$641,322      \$169,208      \$472,114      \$0        100      043      RICHLAND MIDDLE      Security Cameras      Security camera upgrade & headend equipment      \$94,451      \$0      \$11,844      \$82,607      \$0											\$8,212
100043RICHLAND MIDDLESecurity CamerasSecurity camera upgrade & headend equipment\$94,451\$0\$11,844\$82,607\$0											\$13,088
											\$92,928
		RICHLAND MIDDLE	Access Controls	Access control upgrade	\$56,671	\$0	\$56,671	\$8,250	\$48,421	\$0	\$8,212
100    043    RCHEAND MIDDLE    Access control upgrade    556,67    50    50,250    546,421    50      100    043    RICHLAND MIDDLE    Technology Equipment    Technology equipment and devices    \$603,765    \$00    \$603,765    \$187,154    \$416,611    \$00											\$8,212
100    043    Richard Mildble    Technology equipment    Technology equipment    100    043    \$005,705    \$107,104    \$410,811    \$400,811 <td></td> <td>\$87,485</td>											\$87,485
100    044    North OAKS MIDDLE    Security Carriers    <											\$7,527





## MASTER BUDGET

PROJECT #	FACILITY #	FACILITY NAME	WORK CATEGORY	SHORT DESCRIPTION	ORIGINAL PROJECT BUDGET	APPROVED PROGRAM CONTINGENCY ALLOCATIONS (FROM COLUMN S)	REVISED TOTAL PROJECT BUDGET	COSTS AND COMMITMENTS TO DATE	PROJECT BUDGET BALANCE	PROGRAM CONTINGENCY ADJUSTMENTS (SHOWN IN COLUMN O)	PROGRAM CONTINGENCY BALANCE
100	118	North Ridge Elementary	Security Cameras	Security camera upgrade & headend equipment	\$53,972	\$0	\$53,972	\$3,108	\$50,864	\$0	\$7,821
100	118	North Ridge Elementary	Access Controls	Access control upgrade	\$42,503	\$0	\$42,503	\$7,495	\$35,008	\$0	\$6,159
100	118	North Ridge Elementary	Technology Equipment	Technology equipment and devices	\$462,692	\$0	\$462,692	\$0	\$462,692	\$0	\$67,044
100	119	JOHN D. SPICER ELEMENTARY	Security Cameras	Access control upgrade	\$42,503	\$0	\$42,503	\$10,285	\$32,218	\$0	\$6,159
100	119	JOHN D. SPICER ELEMENTARY	Access Controls	Security camera upgrade & headend equipment	\$53,972	\$0	\$53,972	\$3,108	\$50,864	\$0	\$7,821
100	119	John D. Spicer Elementary	Technology Equipment	Technology equipment and devices	\$481,501	\$0	\$481,501	\$0	\$481,501	\$0	\$69,769
100	120	GREEN VALLEY ELEMENTARY	Security Cameras	Access control upgrade	\$37,780	\$0	\$37,780	\$8,073	\$29,707	\$0	\$5,474
100	120	GREEN VALLEY ELEMENTARY	Access Controls	Security camera upgrade & headend equipment	\$53,972	\$0	\$53,972	\$3,108	\$50,864	\$0	\$7,821
100	120	GREEN VALLEY ELEMENTARY	Technology Equipment	Technology equipment and devices	\$433,178	\$0	\$433,178	\$0	\$433,178	\$0	\$62,768
100	121	WALKER CREEK ELEMENTARY	Security Cameras	Access control upgrade	\$18,890	\$0	\$18,890	\$21,445	(\$2,555)	\$0	\$2,737
100	121	WALKER CREEK ELEMENTARY	Access Controls	Security camera upgrade & headend equipment	\$53,972	\$0	\$53,972	\$0	\$53,972	\$0	\$7,821
100	121	WALKER CREEK ELEMENTARY	Technology Equipment	Technology equipment and devices	\$502,910	\$0	\$502,910	\$0	\$502,910	\$0	\$72,872
100	903	SHANNON LEARNING CENTER	Technology Equipment	Technology equipment and devices	\$858,546	\$0	\$858,546	\$210,711	\$647,835	\$0	\$124,403
100	934	TRANSPORTATION DEPARTMENT	Security Cameras	Security camera upgrade & headend equipment	\$26,986	\$0	\$26,986	\$3,108	\$23,878	\$0	\$3,910
100	934	TRANSPORTATION DEPARTMENT	Access Controls	Access control upgrade	\$14,168	\$0	\$14,168	\$0	\$14,168	\$0	\$2,053
100	934	TRANSPORTATION DEPARTMENT	Technology Equipment	Technology equipment and devices	\$2,620	\$0	\$2,620	\$0	\$2,620	\$0	\$380
100	941	ADMINISTRATION BUILDING	Security Cameras	Access control upgrade	\$23,613	\$0	\$23,613	\$1,895	\$21,718	\$0	\$3,421
100	941	ADMINISTRATION BUILDING	Access Controls	Security camera upgrade & headend equipment	\$26,986	\$0	\$26,986	\$0	\$26,986	\$0	\$3,910
100	941	ADMINISTRATION BUILDING	Technology Equipment	Technology equipment and devices	\$136,256	\$0	\$136,256	\$150,516	(\$14,260)	\$0	\$19,744
100	947	BISD BUSINESS OFFICE	Technology Equipment	Technology equipment and devices	\$21,836	\$0	\$21,836	\$0	\$21,836	\$0	\$3,164
100	951	BISD BUILDINGS & GROUNDS	Technology Equipment	Technology equipment and devices	\$15,722	\$0	\$15,722	\$0	\$15,722	\$0	\$2,278
100	954	WG THOMAS COLISEUM	Technology Equipment	Technology equipment and devices	\$8,734	\$0	\$8,734	\$0	\$8,734	\$0	\$1,266
100	956	BISD CENTRAL STORES	Security Cameras	Security camera upgrade & headend equipment	\$26,986	\$0	\$26,986	\$0	\$26,986	\$0	\$3,910
100	956	BISD CENTRAL STORES	Access Controls	Access control upgrade	\$9,445	\$0	\$9,445	\$3,960	\$5,485	\$0	\$1,369
100	956	BISD CENTRAL STORES	Technology Equipment	Technology equipment and devices	\$4,367	\$0	\$4,367	\$0	\$4,367	\$0	\$633
100	959	FAAC	Security Cameras	Security camera upgrade & headend equipment	\$43,852	\$0	\$43,852	\$7,812	\$36,040	\$0	\$6,354
100	959	FAAC	Access Controls	Access control upgrade	\$14,168	\$0	\$14,168	\$0	\$14,168	\$0	\$2,053
100	959	FAAC	Technology Equipment	Technology equipment and devices	\$5,241	\$0	\$5,241	\$148,545	(\$143,304)	\$0	\$759
100	959	FAAC FIELD HOUSE	Technology Equipment	Technology equipment and devices	\$5,241	\$0	\$5,241	\$0	\$5,241	\$0	\$759
100	959	FAAC MULTI-PURPOSE ROOMS	Technology Equipment	Technology equipment and devices	\$23,583	\$0	\$23,583	\$0	\$23,583	\$0	\$3,417
100	971	TIMS	Technology Equipment	Technology equipment and devices	\$1,223,142	\$0	\$1,223,142	\$249,948	\$973,194	\$0	\$177,233
100	980	BCTAL	Security Cameras	Security camera upgrade & headend equipment	\$43,852	\$0	\$43,852	\$11,171	\$32,681	\$0	\$6,354
100	980	BCTAL	Access Controls	Access control upgrade	\$23,613	\$0	\$23,613	\$7,245	\$16,368	\$0	\$3,421
100	980	BCTAL	Technology Equipment	Technology equipment and devices	\$961,962	\$0	\$961,962	\$49,614	\$912,348	\$0	\$139,388
				TOTALS	\$152,487,058	\$257,248	\$152,744,306	\$34,635,709	\$118,108,598	(\$257,248)	\$10,455,741

\$152,487,058
\$257,248
\$152,744,306
\$10,455,741
\$163,200,047
\$34,635,709
\$118,108,598

ORIGINAL PROJECT BUDGETS APPROVED PROGRAM CONTINGENCY ALLOCATIONS **REVISED PROJECT BUDGETS** PROGRAM CONTINGENCY BALANCE TOTAL BOND PROGRAM BUDGET COSTS AND COMMITMENTS TO DATE BOND BUDGET BALANCE