



MASTER BUDGET

PROJECT #	FACILITY #	FACILITY NAME	WORK DESCRIPTION	STARTING PROGRAM CONTINGENCY	CONSTRUCTION BUDGET	SOFT COSTS BUDGET	ORIGINAL PROJECTS BUDGET	BOARD APPROVED CONTINGENCY ALLOCATIONS	OTHER BOARD APPROVED BUDGET ALLOCATIONS	REVISED TOTAL PROJECTS BUDGET	COSTS AND COMMITMENTS TO DATE	PROJECT BUDGETS BALANCE	BOARD APPROVED CONTINGENCY DEDUCTIONS	PROGRAM CONTINGENCY BALANCE
001	001	HALTOM HIGH	Modular Science Labs	\$0	\$1,502,681	\$150,268	\$1,652,949	\$0	245,185	\$1,898,134	\$ 1,898,134	\$0	\$0	\$0
004	042	NORTH RICHLAND MIDDLE	Replacement School	\$0	\$30,650,000	\$5,472,000	\$36,122,000	\$6,128,598	(554,423)	\$41,696,175	\$ 41,943,801	(\$247,626)	\$0	\$0
005	010	BIRDVILLE HIGH	Replace flooring throughout facility	\$194,906	\$1,228,646	\$116,459	\$1,345,105	\$0	0				(\$194,906)	\$0
005	010	BIRDVILLE HIGH	Provide secured entryway vestibule	\$4,293	\$27,065	\$2,565	\$29,631	\$0	0	\$14,043,641	\$ 13,823,391	\$220,250	(\$4,293)	\$0
005	010	BIRDVILLE HIGH	Construct two (2) science lab addition	\$235,349	\$1,483,594	\$140,625	\$1,624,219	\$0	0				(\$235,349)	\$0
005	010	BIRDVILLE HIGH	Construct Athletics and Fine Arts Addition	\$1,600,375	\$10,088,437	\$956,250	\$11,044,687	\$0	0				(\$1,585,216)	\$15,159
006	010	BIRDVILLE HIGH	Fence and padding at Practice Field	\$5,167	\$32,573	\$3,088	\$35,661	\$0	(313)	\$35,348	\$ 18,415	\$16,933	(\$5,167)	\$0
008	001	HALTOM HIGH	Replace service elevator	\$18,828	\$118,687	\$11,250	\$129,937	\$0	(1,140)	\$257,595	\$ 257,595	\$0	(\$18,828)	\$0
008	001	HALTOM HIGH	Replace student elevator	\$18,828	\$118,687	\$11,250	\$129,937	\$0	(1,140)				(\$18,828)	\$0
009	001	HALTOM HIGH	Replace broken curb and gutter	\$2,510	\$15,825	\$1,500	\$17,325	\$0	(152)	\$17,173	\$ -	\$17,173	(\$2,510)	\$0
010	101	BIRDVILLE ELEMENTARY	Replacement School	\$0	\$15,930,000	\$2,835,000	\$18,765,000	\$391,487	2,793,513	\$21,950,000	\$ 22,480,465	(\$530,465)	\$0	\$0
011	903	SHANNON LEARNING CENTER	Student restroom renovations	\$92,048	\$580,251	\$55,000	\$635,251	\$0	(5,573)	\$629,679	\$ -	\$629,679	(\$92,048)	\$0
012	041	HALTOM MIDDLE	Modular Science Labs	\$0	\$984,375	\$98,438	\$1,082,813	\$68,643	(57,540)				\$0	\$0
012	043	RICHLAND MIDDLE	Modular Science Labs	\$0	\$984,375	\$98,438	\$1,082,813	\$68,643	(57,540)	\$5,188,812	\$ 5,188,812	\$0	\$0	\$0
012	044	NORTH OAKS MIDDLE	Modular Science Labs	\$0	\$984,375	\$98,438	\$1,082,813	\$68,643	(57,540)				\$0	\$0
012	903	SHANNON LEARNING CENTER	Modular Science Labs	\$274,571	\$1,730,838	\$164,060	\$1,894,898	\$68,643	(57,540)				(\$274,571)	\$0
013	903	SHANNON LEARNING CENTER	Roof replacement	\$111,733	\$704,344	\$66,763	\$771,107	\$0	(6,764)	\$764,342	\$ -	\$764,342	(\$111,733)	\$0
014	903	SHANNON LEARNING CENTER	Replace cafeteria HVAC	\$12,552	\$79,125	\$7,500	\$86,625	\$0	(760)				(\$12,552)	\$0
014	903	SHANNON LEARNING CENTER	Replace practice gym HVAC	\$16,736	\$105,500	\$10,000	\$115,500	\$0	(1,013)	\$314,839	\$ -	\$314,839	(\$16,736)	\$0
014	903	SHANNON LEARNING CENTER	Replace upper gym HVAC	\$16,736	\$105,500	\$10,000	\$115,500	\$0	(1,013)				(\$16,736)	\$0
015	903	SHANNON LEARNING CENTER	Replace domestic water system	\$282,419	\$1,780,313	\$168,750	\$1,949,063	\$0	(17,098)	\$1,931,965	\$ -	\$1,931,965	(\$282,419)	\$0
017	041	HALTOM MIDDLE	Replace track surface	\$27,614	\$174,075	\$16,500	\$190,575	\$0	(1,672)	\$188,903	\$ -	\$188,903	(\$27,614)	\$0
018	041	HALTOM MIDDLE	Fire alarm system upgrade	\$29,706	\$187,262	\$17,750	\$205,012	\$0	(1,798)	\$203,214	\$ 113,270	\$89,944	(\$29,706)	\$0
019	041	HALTOM MIDDLE	Track: Provide potable water	\$2,197	\$13,847	\$1,313	\$15,159	\$0	(133)	\$15,026	\$ -	\$15,026	(\$2,197)	\$0
020	111	WEST BIRDVILLE ELEMENTARY	Replacement School	\$0	\$15,930,000	\$2,835,000	\$18,765,000	\$0	0	\$18,765,000	\$ 18,419,670	\$345,330	\$0	\$0
021	041	HALTOM MIDDLE	Replace domestic water system	\$238,487	\$1,503,375	\$142,500	\$1,645,875	\$0	(2,834,053)	\$1,445,222	\$ -	\$1,445,222	(\$238,487)	\$0
021	041	HALTOM MIDDLE	Replace sanitary sewer system	\$381,580	\$2,405,400	\$228,000	\$2,633,400	\$0					(\$381,580)	\$0
023	044	NORTH OAKS MIDDLE	Football/Track Stadium: Add potable water	\$2,197	\$13,847	\$1,313	\$15,159	\$0	(15,159)	\$0	\$ -	\$0	(\$2,197)	\$0
024	047	NORTH RIDGE MIDDLE	Football/Track Stadium: Resurface Track	\$27,614	\$174,075	\$16,500	\$190,575	\$0	(1,672)	\$188,903	\$ -	\$188,903	(\$27,614)	\$0
025	047	NORTH RIDGE MIDDLE	Fire alarm system upgrade	\$25,157	\$158,586	\$15,032	\$173,618	\$0	(1,523)	\$172,095	\$ 109,855	\$62,240	(\$25,157)	\$0
027	043	RICHLAND MIDDLE	Football/Track Stadium: Replace track surface	\$27,614	\$174,075	\$16,500	\$190,575	\$0	(1,672)	\$188,903	\$ -	\$188,903	(\$27,614)	\$0
028	043	RICHLAND MIDDLE	Replace cafeteria and kitchen HVAC	\$17,782	\$112,094	\$10,625	\$122,719	\$0	(1,077)	\$286,217	\$ 165,089	\$121,128	(\$17,782)	\$0
028	043	RICHLAND MIDDLE	Replace auditorium HVAC	\$24,058	\$151,656	\$14,375	\$166,031	\$0	(1,456)				(\$24,058)	\$0
029	043	RICHLAND MIDDLE	Add potable water at track	\$2,197	\$13,847	\$1,313	\$15,159	\$0	(133)	\$15,026	\$ -	\$15,026	(\$2,197)	\$0
030	043	RICHLAND MIDDLE	Replace domestic water system	\$165,686	\$1,044,450	\$99,000	\$1,143,450	\$0	(10,031)	\$3,400,258	\$ -	\$3,400,258	(\$165,686)	\$0
030	043	RICHLAND MIDDLE	Replace sanitary sewer system	\$331,372	\$2,088,900	\$198,000	\$2,286,900	\$0	(20,061)				(\$331,372)	\$0
031	045	WATAUGA MIDDLE	Science Lab Additions/Renovations	\$575,298	\$3,626,563	\$343,750	\$3,970,313	\$0	0	\$7,940,625	\$ 7,414,093	\$526,532	(\$575,298)	\$0
031	046	SMITHFIELD MIDDLE	Science Lab Additions/Renovations	\$575,298	\$3,626,563	\$343,750	\$3,970,313	\$0	0				(\$575,298)	\$0
032	046	SMITHFIELD MIDDLE	Track repair/replacement	\$9,205	\$58,025	\$5,500	\$63,525	\$0	(557)	\$251,871	\$ -	\$251,871	(\$9,205)	\$0
032	046	SMITHFIELD MIDDLE	Track repair/replacement	\$27,614	\$174,075	\$16,500	\$190,575	\$0	(1,672)				(\$27,614)	\$0
034	045	WATAUGA MIDDLE	Track repair/replacement	\$41,840	\$263,750	\$25,000	\$288,750	\$0	(2,533)	\$301,376	\$ -	\$301,376	(\$41,840)	\$0
034	045	WATAUGA MIDDLE	Add potable water at track	\$2,197	\$13,847	\$1,313	\$15,159	\$0	0				(\$2,197)	\$0
035	116	ACADEMY AT CARRIE F. THOMAS	Courtyard B construction	\$39,225	\$247,266	\$23,438	\$270,703	\$0	(2,375)				(\$39,225)	\$0
035	116	ACADEMY AT CARRIE F. THOMAS	Courtyard construction	\$39,225	\$247,266	\$23,438	\$270,703	\$0	(2,375)	\$1,062,581	\$ -	\$1,062,581	(\$39,225)	\$0
035	116	ACADEMY AT CARRIE F. THOMAS	Courtyard landscaping	\$37,656	\$237,375	\$22,500	\$259,875	\$0	(2,280)				(\$37,656)	\$0
035	116	ACADEMY AT CARRIE F. THOMAS	Courtyard A construction	\$39,225	\$247,266	\$23,438	\$270,703	\$0	(2,375)				(\$39,225)	\$0
036	107	SMITHFIELD ELEMENTARY	Security fencing at Kinder and Activity Rooms	\$785	\$4,946	\$469	\$5,415	\$0	5,692				(\$785)	\$0
036	107	SMITHFIELD ELEMENTARY	Security fencing	\$6,799	\$42,859	\$4,062	\$46,921	\$0	5,692				(\$6,799)	\$0
036	112	HOLIDAY HEIGHTS ELEMENTARY	Security fencing	\$8,891	\$56,047	\$5,313	\$61,359	\$0	5,692				(\$8,891)	\$0
036	115	W. A. PORTER ELEMENTARY	Security fencing	\$8,891	\$56,047	\$5,313	\$61,359	\$0	5,692				(\$8,891)	\$0
036	116	ACADEMY AT CARRIE F. THOMAS	Security fencing	\$7,845	\$49,453	\$4,687	\$54,141	\$0	5,692	\$516,834	\$ 458,476	\$58,358	(\$7,845)	\$0
036	117	FOSTER VILLAGE ELEMENTARY	Security fencing	\$7,322	\$46,156	\$4,375	\$50,531	\$0	5,692				(\$7,322)	\$0
036	118	NORTH RIDGE ELEMENTARY	Security fencing	\$9,152	\$57,695	\$5,469	\$63,164	\$0	5,692				(\$9,152)	\$0
036	120	GREEN VALLEY ELEMENTARY	Security fencing	\$7,845	\$49,453	\$4,687	\$54,140	\$0	5,692				(\$7,845)	\$0
036	121	WALKER CREEK ELEMENTARY	Security fencing	\$9,937	\$62,641	\$5,938	\$68,578	\$0	5,692				(\$9,937)	\$0
037	114	GRACE E. HARDEMAN ELEMENTARY	Add exhaust vents	\$4,393	\$27,693	\$2,625	\$30,318	\$0	(266)	\$30,052	\$ 27,998	\$2,054	(\$4,393)	\$0
038	119	JOHN D. SPICER ELEMENTARY	Courtyard construction	\$100,677	\$634,648	\$60,156	\$694,805	\$0	(6,095)	\$688,710	\$ -	\$688,710	(\$100,677)	\$0
039	109	MAJOR CHENEY ELEMENTARY	EPDM roof replacement	\$13,249	\$83,516	\$7,916	\$91,433	\$0	(802)	\$90,631	\$ -	\$90,631	(\$13,249)	\$0
040	118	NORTH RIDGE ELEMENTARY	Replace hydraulic boiler	\$5,230	\$32,969	\$3,125	\$36,094	\$0	(317)	\$35,777	\$ -	\$35,777	(\$5,230)	\$0
041	106	RICHLAND ELEMENTARY	Renovate student restrooms	\$46,024	\$290,125	\$27,500	\$317,625	\$0	(2,786)	\$314,839	\$ -	\$314,839	(\$46,024)	\$0
042	106	RICHLAND ELEMENTARY	EPDM roof replacement	\$13,248	\$83,515	\$7,916	\$91,432	\$0	(802)	\$90,630	\$ 24,897	\$65,732	(\$13,248)	\$0
043	106	RICHLAND ELEMENTARY	Fire alarm system upgrade	\$13,517	\$85,207	\$8,076	\$93,283	\$0	(818)	\$92,465	\$ 62,011	\$30,454	(\$13,517)	\$0
044	107	SMITHFIELD ELEMENTARY	Provide a DDC control system	\$26,308	\$165,842	\$15,720	\$181,562	\$0	(1,593)	\$179,969	\$ 77,735	\$102,234	(\$26,308)	\$0



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045	107	SMITHFIELD ELEMENTARY	Replace domestic water system	\$117,152	\$738,500	\$70,000	\$808,500	\$0	(7,092)	\$2,083,660	\$ -	\$2,083,660	(\$117,152)	\$0
045	107	SMITHFIELD ELEMENTARY	Replace sanitary sewer system	\$187,443	\$1,181,600	\$112,000	\$1,293,600	\$0	(11,348)	\$2,083,660	\$ -	\$2,083,660	(\$187,443)	\$0
046	108	SNOW HEIGHTS ELEMENTARY	Restroom Renovations	\$5,230	\$32,970	\$3,125	\$36,095	\$0	(317)	\$35,778	\$ -	\$35,778	(\$5,230)	\$0
047	108	SNOW HEIGHTS ELEMENTARY	Provide building DDC control system	\$21,164	\$133,414	\$12,646	\$146,060	\$0	(1,281)	\$144,779	\$ 87,403	\$57,376	(\$21,164)	\$0
048	108	SNOW HEIGHTS ELEMENTARY	Replace domestic water system	\$94,139	\$593,436	\$56,250	\$649,686	\$0	(5,699)	\$643,986	\$ -	\$643,986	(\$94,139)	\$0
049	115	W. A. PORTER ELEMENTARY	Site drainage repair	\$15,690	\$98,906	\$9,375	\$108,281	\$0	(950)	\$107,331	\$ -	\$107,331	(\$15,690)	\$0
050	115	W. A. PORTER ELEMENTARY	Water infiltration repair	\$5,230	\$32,968	\$3,125	\$36,093	\$0	(317)	\$35,776	\$ -	\$35,776	(\$5,230)	\$0
053	113	WATAUGA ELEMENTARY	Painting	\$24,945	\$157,249	\$14,905	\$172,154	\$153,597	521				(\$24,945)	\$0
053	113	WATAUGA ELEMENTARY	Kitchen/Cafeteria Addition	\$504,645	\$3,181,181	\$301,534	\$3,482,715	\$153,597	521	\$5,189,929	\$ 5,172,391	\$17,538	(\$504,645)	\$0
053	113	WATAUGA ELEMENTARY	Science Lab Additions/Renovations	\$155,435	\$979,831	\$92,875	\$1,072,706	\$153,597	521				(\$155,435)	\$0
054	103	W. T. FRANCISCO ELEMENTARY	Painting	\$12,595	\$79,398	\$7,526	\$86,924	\$0	(763)	\$86,161	\$ 65,085	\$21,076	(\$12,595)	\$0
055	103	W. T. FRANCISCO ELEMENTARY	EPDM roof replacement	\$8,134	\$51,273	\$4,860	\$56,133	\$0	(492)	\$595,732	\$ -	\$595,732	(\$8,134)	\$0
055	103	W. T. FRANCISCO ELEMENTARY	Building up roof replacement	\$78,952	\$497,696	\$47,175	\$544,871	\$0	(4,780)				(\$78,952)	\$0
056	103	W. T. FRANCISCO ELEMENTARY	Added parking spaces	\$8,002	\$50,442	\$4,781	\$55,223	\$0	(484)	\$54,739	\$ -	\$54,739	(\$8,002)	\$0
059	934	TRANSPORTATION DEPARTMENT	Added gates	\$3,766	\$23,738	\$2,250	\$25,988	\$0	(228)				(\$3,766)	\$0
059	934	TRANSPORTATION DEPARTMENT	Brick panel concrete fencing	\$22,855	\$144,073	\$13,656	\$157,730	\$0	(1,384)	\$433,977	\$ 261,676	\$172,301	(\$22,855)	\$0
059	934	TRANSPORTATION DEPARTMENT	Provide new pavement at Bus Lot	\$36,819	\$232,100	\$22,000	\$254,100	\$0	(2,229)				(\$36,819)	\$0
060	104	JACK C. BINION ELEMENTARY	Security fencing	\$9,937	\$62,641	\$5,938	\$68,578	\$0	(100)				(\$9,937)	\$0
060	105	ALLIENE MULLENDORE ELEMENTARY	Security fencing	\$7,322	\$46,156	\$4,375	\$50,531	\$0	(100)				(\$7,322)	\$0
060	106	RICHLAND ELEMENTARY	Security fencing	\$6,537	\$41,211	\$3,906	\$45,117	\$0	(100)				(\$6,537)	\$0
060	108	SNOW HEIGHTS ELEMENTARY	Security fencing	\$9,152	\$57,695	\$5,469	\$63,164	\$0	(100)	\$331,461	\$ 261,437	\$70,024	(\$9,152)	\$0
060	113	WATAUGA ELEMENTARY	Security fencing	\$7,845	\$49,453	\$4,687	\$54,141	\$0	(100)				(\$7,845)	\$0
060	114	GRACE E. HARDEMAN ELEMENTARY	Security fencing	\$7,322	\$46,156	\$4,375	\$50,531	\$0	(100)				(\$7,322)	\$0
061	102	DAVID E. SMITH ELEMENTARY	Security fencing	\$9,937	\$62,641	\$5,938	\$68,579	\$0	(11,425)				(\$9,937)	\$0
061	103	W. T. FRANCISCO ELEMENTARY	Security fencing	\$9,414	\$59,344	\$5,625	\$64,969	\$0	(11,425)				(\$9,414)	\$0
061	109	MAJOR CHENEY ELEMENTARY	Security fencing	\$11,244	\$70,883	\$6,719	\$77,602	\$0	(11,425)	\$273,132	\$ 239,363	\$33,769	(\$11,244)	\$0
061	110	O. H. STOWE ELEMENTARY	Security fencing	\$7,845	\$49,453	\$4,687	\$54,141	\$0	(11,425)				(\$7,845)	\$0
061	119	JOHN D. SPICER ELEMENTARY	Security fencing	\$9,414	\$59,344	\$5,625	\$64,969	\$0	(11,425)				(\$9,414)	\$0
062	116	ACADEMY AT CARRIE F. THOMAS	Replace hydraulic boiler	\$5,230	\$32,969	\$3,125	\$36,094	\$0	(317)	\$35,777	\$ -	\$35,777	(\$5,230)	\$0
100	001	HALTOM HIGH	Security camera upgrade & headend equipment	\$29,327	\$184,871	\$17,523	\$202,395	\$0	0	\$202,395	\$ 43,973	\$158,422	\$ -	\$29,327
100	001	HALTOM HIGH	Access control upgrade	\$10,264	\$64,705	\$6,133	\$70,838	\$0	0	\$70,838	\$ 45,438	\$25,401	\$ -	\$10,264
100	001	HALTOM HIGH	Technology equipment and devices	\$205,105	\$1,292,941	\$122,554	\$1,415,495	\$0	0	\$1,415,495	\$ 1,314,119	\$101,376	\$ -	\$205,105
100	002	RICHLAND HIGH	Access control upgrade	\$4,106	\$25,882	\$2,453	\$28,335	\$0	0	\$28,335	\$ 69,548	(\$41,212)	\$ -	\$4,106
100	002	RICHLAND HIGH	Security camera upgrade & headend equipment	\$12,220	\$77,030	\$7,301	\$84,331	\$0	0	\$84,331	\$ 43,973	\$40,358	\$ -	\$12,220
100	002	RICHLAND HIGH	Technology equipment and devices	\$192,740	\$1,214,994	\$115,165	\$1,330,160	\$0	0	\$1,330,160	\$ 642,995	\$687,165	\$ -	\$192,740
100	010	BIRDVILLE HIGH	Security camera upgrade & headend equipment	\$29,327	\$184,871	\$17,523	\$202,395	\$0	0	\$202,395	\$ 43,973	\$158,422	\$ -	\$29,327
100	010	BIRDVILLE HIGH	Access control upgrade	\$10,264	\$64,705	\$6,133	\$70,838	\$0	0	\$70,838	\$ 56,788	\$14,051	\$ -	\$10,264
100	010	BIRDVILLE HIGH	Technology equipment and devices	\$188,463	\$1,188,029	\$112,609	\$1,300,638	\$0	0	\$1,300,638	\$ 1,089,927	\$210,712	\$ -	\$188,463
100	041	HALTOM MIDDLE	Access control upgrade	\$8,212	\$51,764	\$4,907	\$56,671	\$0	0	\$56,671	\$ 33,200	\$23,471	\$ -	\$8,212
100	041	HALTOM MIDDLE	Security camera upgrade & headend equipment	\$13,686	\$86,273	\$8,178	\$94,451	\$0	0	\$94,451	\$ 51,860	\$42,591	\$ -	\$13,686
100	041	HALTOM MIDDLE	Technology equipment and devices	\$92,928	\$585,797	\$55,526	\$641,322	\$0	0	\$641,322	\$ 738,533	(\$97,210)	\$ -	\$92,928
100	043	RICHLAND MIDDLE	Security camera upgrade & headend equipment	\$13,686	\$86,273	\$8,178	\$94,451	\$0	0	\$94,451	\$ 51,860	\$42,591	\$ -	\$13,686
100	043	RICHLAND MIDDLE	Access control upgrade	\$8,212	\$51,764	\$4,907	\$56,671	\$0	0	\$56,671	\$ 29,653	\$27,018	\$ -	\$8,212
100	043	RICHLAND MIDDLE	Technology equipment and devices	\$87,485	\$551,491	\$52,274	\$603,765	\$0	0	\$603,765	\$ 638,034	(\$34,269)	\$ -	\$87,485
100	044	NORTH OAKS MIDDLE	Security camera upgrade & headend equipment	\$13,686	\$86,273	\$8,178	\$94,451	\$0	0	\$94,451	\$ 53,174	\$41,277	\$ -	\$13,686
100	044	NORTH OAKS MIDDLE	Access control upgrade	\$7,527	\$47,450	\$4,498	\$51,948	\$0	0	\$51,948	\$ 28,388	\$23,561	\$ -	\$7,527
100	044	NORTH OAKS MIDDLE	Technology equipment and devices	\$85,182	\$536,970	\$50,898	\$587,868	\$0	0	\$587,868	\$ 375,353	\$212,515	\$ -	\$85,182
100	045	WATAUGA MIDDLE	Access control upgrade	\$7,527	\$47,450	\$4,498	\$51,948	\$0	0	\$51,948	\$ 30,178	\$21,771	\$ -	\$7,527
100	045	WATAUGA MIDDLE	Security camera upgrade & headend equipment	\$13,686	\$86,273	\$8,178	\$94,451	\$0	0	\$94,451	\$ 43,973	\$50,478	\$ -	\$13,686
100	045	WATAUGA MIDDLE	Technology equipment and devices	\$88,144	\$555,639	\$52,667	\$608,306	\$0	0	\$608,306	\$ 167,990	\$440,317	\$ -	\$88,144
100	046	SMITHFIELD MIDDLE	Access control upgrade	\$6,159	\$38,823	\$3,680	\$42,503	\$0	0	\$42,503	\$ 33,613	\$8,890	\$ -	\$6,159
100	046	SMITHFIELD MIDDLE	Security camera upgrade & headend equipment	\$13,686	\$86,273	\$8,178	\$94,451	\$0	0	\$94,451	\$ 43,973	\$50,478	\$ -	\$13,686
100	046	SMITHFIELD MIDDLE	Technology equipment and devices	\$89,055	\$561,383	\$53,212	\$614,595	\$0	0	\$614,595	\$ 409,951	\$204,645	\$ -	\$89,055
100	047	NORTH RIDGE MIDDLE	Access control upgrade	\$6,159	\$38,823	\$3,680	\$42,503	\$0	0	\$42,503	\$ 37,501	\$5,002	\$ -	\$6,159
100	047	NORTH RIDGE MIDDLE	Security camera upgrade & headend equipment	\$13,686	\$86,273	\$8,178	\$94,451	\$0	0	\$94,451	\$ 43,973	\$50,478	\$ -	\$13,686
100	047	NORTH RIDGE MIDDLE	Technology equipment and devices	\$88,688	\$559,070	\$52,992	\$612,062	\$0	0	\$612,062	\$ 206,140	\$405,923	\$ -	\$88,688
100	102	DAVID E. SMITH ELEMENTARY	Security camera upgrade & headend equipment	\$7,821	\$49,299	\$4,673	\$53,972	\$0	0	\$53,972	\$ 43,973	\$9,999	\$ -	\$7,821
100	102	DAVID E. SMITH ELEMENTARY	Access control upgrade	\$6,843	\$43,137	\$4,089	\$47,225	\$0	0	\$47,225	\$ 35,013	\$12,213	\$ -	\$6,843
100	102	DAVID E. SMITH ELEMENTARY	Technology equipment and devices	\$62,213	\$392,180	\$37,173	\$429,354	\$0	0	\$429,354	\$ 391,406	\$37,948	\$ -	\$62,213
100	103	W. T. FRANCISCO ELEMENTARY	Access control upgrade	\$4,790	\$30,196	\$2,862	\$33,058	\$0	0	\$33,058	\$ 29,018	\$4,040	\$ -	\$4,790
100	103	W. T. FRANCISCO ELEMENTARY	Security camera upgrade & headend equipment	\$12,220	\$77,030	\$7,301	\$84,331	\$0	0	\$84,331	\$ 43,973	\$40,358	\$ -	\$12,220
100	103	W. T. FRANCISCO ELEMENTARY	Technology equipment and devices	\$58,668	\$369,833	\$35,055	\$404,888	\$0	0	\$404,888	\$ 382,973	\$21,915	\$ -	\$58,668
100	104	JACK C. BINION ELEMENTARY	Security camera upgrade & headend equipment	\$7,821	\$49,299	\$4,673	\$53,972	\$0	0	\$53,972	\$ 43,973	\$9,999	\$ -	\$7,821



MASTER BUDGET

PROJECT #	FACILITY #	FACILITY NAME	WORK DESCRIPTION	STARTING PROGRAM CONTINGENCY	CONSTRUCTION BUDGET	SOFT COSTS BUDGET	ORIGINAL PROJECTS BUDGET	BOARD APPROVED CONTINGENCY ALLOCATIONS	OTHER BOARD APPROVED BUDGET ALLOCATIONS	REVISED TOTAL PROJECTS BUDGET	COSTS AND COMMITMENTS TO DATE	PROJECT BUDGETS BALANCE	BOARD APPROVED CONTINGENCY DEDUCTIONS	PROGRAM CONTINGENCY BALANCE
100	104	JACK C. BINION ELEMENTARY	Access control upgrade	\$2,737	\$17,255	\$1,636	\$18,890	\$0	0	\$18,890	\$ 47,048	(\$28,157)	\$ -	\$2,737
100	104	JACK C. BINION ELEMENTARY	Technology equipment and devices	\$90,270	\$569,042	\$53,938	\$622,980	\$0	0	\$622,980	\$ 454,947	\$168,034	\$ -	\$90,270
100	105	ALLIENE MULLENDORE ELEMENTARY	Security camera upgrade & headend equipment	\$7,821	\$49,299	\$4,673	\$53,972	\$0	0	\$53,972	\$ 43,973	\$9,999	\$ -	\$7,821
100	105	ALLIENE MULLENDORE ELEMENTARY	Access control upgrade	\$5,474	\$34,509	\$3,271	\$37,780	\$0	0	\$37,780	\$ 33,178	\$4,603	\$ -	\$5,474
100	105	ALLIENE MULLENDORE ELEMENTARY	Technology equipment and devices	\$59,665	\$376,118	\$35,651	\$411,769	\$0	0	\$411,769	\$ 314,791	\$96,978	\$ -	\$59,665
100	106	RICHLAND ELEMENTARY	Access control upgrade	\$6,843	\$43,137	\$4,089	\$47,225	\$0	0	\$47,225	\$ 34,828	\$12,398	\$ -	\$6,843
100	106	RICHLAND ELEMENTARY	Security camera upgrade & headend equipment	\$7,821	\$49,299	\$4,673	\$53,972	\$0	0	\$53,972	\$ 43,973	\$9,999	\$ -	\$7,821
100	106	RICHLAND ELEMENTARY	Technology equipment and devices	\$59,023	\$372,066	\$35,267	\$407,333	\$0	0	\$407,333	\$ 292,179	\$115,155	\$ -	\$59,023
100	107	SMITHFIELD ELEMENTARY	Security camera upgrade & headend equipment	\$7,821	\$49,299	\$4,673	\$53,972	\$0	0	\$53,972	\$ 43,973	\$9,999	\$ -	\$7,821
100	107	SMITHFIELD ELEMENTARY	Access control upgrade	\$7,527	\$47,450	\$4,498	\$51,948	\$0	0	\$51,948	\$ 29,738	\$22,211	\$ -	\$7,527
100	107	SMITHFIELD ELEMENTARY	Technology equipment and devices	\$61,771	\$389,389	\$36,909	\$426,297	\$0	0	\$426,297	\$ 433,683	(\$7,385)	\$ -	\$61,771
100	108	SNOW HEIGHTS ELEMENTARY	Access control upgrade	\$5,474	\$34,509	\$3,271	\$37,780	\$0	0	\$37,780	\$ 29,118	\$8,663	\$ -	\$5,474
100	108	SNOW HEIGHTS ELEMENTARY	Security camera upgrade & headend equipment	\$7,821	\$49,299	\$4,673	\$53,972	\$0	0	\$53,972	\$ 43,973	\$9,999	\$ -	\$7,821
100	108	SNOW HEIGHTS ELEMENTARY	Technology equipment and devices	\$57,848	\$364,664	\$34,565	\$399,230	\$0	0	\$399,230	\$ 294,311	\$104,919	\$ -	\$57,848
100	109	MAJOR CHENEY ELEMENTARY	Security camera upgrade & headend equipment	\$7,821	\$49,299	\$4,673	\$53,972	\$0	0	\$53,972	\$ 43,973	\$9,999	\$ -	\$7,821
100	109	MAJOR CHENEY ELEMENTARY	Access control upgrade	\$6,843	\$43,137	\$4,089	\$47,225	\$0	0	\$47,225	\$ 28,573	\$18,653	\$ -	\$6,843
100	109	MAJOR CHENEY ELEMENTARY	Technology equipment and devices	\$60,308	\$380,169	\$36,035	\$416,204	\$0	0	\$416,204	\$ 408,282	\$7,923	\$ -	\$60,308
100	110	O. H. STOWE ELEMENTARY	Access control upgrade	\$2,737	\$17,255	\$1,636	\$18,890	\$0	0	\$18,890	\$ 47,038	(\$28,147)	\$ -	\$2,737
100	110	O. H. STOWE ELEMENTARY	Security camera upgrade & headend equipment	\$7,821	\$49,299	\$4,673	\$53,972	\$0	0	\$53,972	\$ 43,973	\$9,999	\$ -	\$7,821
100	110	O. H. STOWE ELEMENTARY	Technology equipment and devices	\$75,508	\$475,990	\$45,118	\$521,108	\$0	0	\$521,108	\$ 463,671	\$57,437	\$ -	\$75,508
100	112	HOLIDAY HEIGHTS ELEMENTARY	Access control upgrade	\$6,843	\$43,137	\$4,089	\$47,225	\$0	0	\$47,225	\$ 28,468	\$18,758	\$ -	\$6,843
100	112	HOLIDAY HEIGHTS ELEMENTARY	Security camera upgrade & headend equipment	\$7,821	\$49,299	\$4,673	\$53,972	\$0	0	\$53,972	\$ 43,973	\$9,999	\$ -	\$7,821
100	112	HOLIDAY HEIGHTS ELEMENTARY	Technology equipment and devices	\$71,697	\$451,966	\$42,840	\$494,807	\$0	0	\$494,807	\$ 376,272	\$118,535	\$ -	\$71,697
100	113	WATAUGA ELEMENTARY	Security camera upgrade & headend equipment	\$7,821	\$49,299	\$4,673	\$53,972	\$0	0	\$53,972	\$ 43,973	\$9,999	\$ -	\$7,821
100	113	WATAUGA ELEMENTARY	Access control upgrade	\$8,212	\$51,764	\$4,907	\$56,671	\$0	0	\$56,671	\$ 45,587	\$11,084	\$ -	\$8,212
100	113	WATAUGA ELEMENTARY	Technology equipment and devices	\$95,012	\$598,935	\$56,771	\$655,706	\$0	0	\$655,706	\$ 604,474	\$51,233	\$ -	\$95,012
100	114	GRACE E. HARDEMAN ELEMENTARY	Security camera upgrade & headend equipment	\$7,821	\$49,299	\$4,673	\$53,972	\$0	0	\$53,972	\$ 43,973	\$9,999	\$ -	\$7,821
100	114	GRACE E. HARDEMAN ELEMENTARY	Access control upgrade	\$8,896	\$56,078	\$5,315	\$61,393	\$0	0	\$61,393	\$ 33,800	\$27,594	\$ -	\$8,896
100	114	GRACE E. HARDEMAN ELEMENTARY	Technology equipment and devices	\$73,603	\$463,978	\$43,979	\$507,957	\$0	0	\$507,957	\$ 125,431	\$382,527	\$ -	\$73,603
100	115	W. A. PORTER ELEMENTARY	Security camera upgrade & headend equipment	\$7,821	\$49,299	\$4,673	\$53,972	\$0	0	\$53,972	\$ 43,973	\$9,999	\$ -	\$7,821
100	115	W. A. PORTER ELEMENTARY	Access control upgrade	\$7,527	\$47,450	\$4,498	\$51,948	\$0	0	\$51,948	\$ 28,798	\$23,151	\$ -	\$7,527
100	115	W. A. PORTER ELEMENTARY	Technology equipment and devices	\$61,682	\$388,831	\$36,856	\$425,687	\$0	0	\$425,687	\$ 116,539	\$309,148	\$ -	\$61,682
100	116	ACADEMY AT CARRIE F. THOMAS	Security camera upgrade & headend equipment	\$7,821	\$49,299	\$4,673	\$53,972	\$0	0	\$53,972	\$ 43,973	\$9,999	\$ -	\$7,821
100	116	ACADEMY AT CARRIE F. THOMAS	Access control upgrade	\$6,843	\$43,137	\$4,089	\$47,225	\$0	0	\$47,225	\$ 28,733	\$18,493	\$ -	\$6,843
100	116	ACADEMY AT CARRIE F. THOMAS	Technology equipment and devices	\$99,824	\$629,268	\$59,646	\$688,914	\$0	0	\$688,914	\$ 365,353	\$323,562	\$ -	\$99,824
100	117	FOSTER VILLAGE ELEMENTARY	Security camera upgrade & headend equipment	\$7,821	\$49,299	\$4,673	\$53,972	\$0	0	\$53,972	\$ 43,973	\$9,999	\$ -	\$7,821
100	117	FOSTER VILLAGE ELEMENTARY	Access control upgrade	\$5,474	\$34,509	\$3,271	\$37,780	\$0	0	\$37,780	\$ 33,983	\$3,798	\$ -	\$5,474
100	117	FOSTER VILLAGE ELEMENTARY	Technology equipment and devices	\$66,867	\$421,515	\$39,954	\$461,469	\$0	0	\$461,469	\$ 374,656	\$86,814	\$ -	\$66,867
100	118	NORTH RIDGE ELEMENTARY	Security camera upgrade & headend equipment	\$7,821	\$49,299	\$4,673	\$53,972	\$0	0	\$53,972	\$ 43,973	\$9,999	\$ -	\$7,821
100	118	NORTH RIDGE ELEMENTARY	Access control upgrade	\$6,159	\$38,823	\$3,680	\$42,503	\$0	0	\$42,503	\$ 28,898	\$13,605	\$ -	\$6,159
100	118	NORTH RIDGE ELEMENTARY	Technology equipment and devices	\$67,044	\$422,632	\$40,060	\$462,692	\$0	0	\$462,692	\$ 102,516	\$360,176	\$ -	\$67,044
100	119	JOHN D. SPICER ELEMENTARY	Access control upgrade	\$6,159	\$38,823	\$3,680	\$42,503	\$0	0	\$42,503	\$ 31,688	\$10,815	\$ -	\$6,159
100	119	JOHN D. SPICER ELEMENTARY	Security camera upgrade & headend equipment	\$7,821	\$49,299	\$4,673	\$53,972	\$0	0	\$53,972	\$ 43,973	\$9,999	\$ -	\$7,821
100	119	JOHN D. SPICER ELEMENTARY	Technology equipment and devices	\$69,769	\$439,812	\$41,688	\$481,501	\$0	0	\$481,501	\$ 115,930	\$365,571	\$ -	\$69,769
100	120	GREEN VALLEY ELEMENTARY	Access control upgrade	\$5,474	\$34,509	\$3,271	\$37,780	\$0	0	\$37,780	\$ 29,476	\$8,305	\$ -	\$5,474
100	120	GREEN VALLEY ELEMENTARY	Security camera upgrade & headend equipment	\$7,821	\$49,299	\$4,673	\$53,972	\$0	0	\$53,972	\$ 43,973	\$9,999	\$ -	\$7,821
100	120	GREEN VALLEY ELEMENTARY	Technology equipment and devices	\$62,768	\$395,674	\$37,505	\$433,178	\$0	0	\$433,178	\$ 73,273	\$359,906	\$ -	\$62,768
100	121	WALKER CREEK ELEMENTARY	Access control upgrade	\$2,737	\$17,255	\$1,636	\$18,890	\$0	0	\$18,890	\$ 42,848	(\$23,957)	\$ -	\$2,737
100	121	WALKER CREEK ELEMENTARY	Security camera upgrade & headend equipment	\$7,821	\$49,299	\$4,673	\$53,972	\$0	0	\$53,972	\$ 43,973	\$9,999	\$ -	\$7,821
100	121	WALKER CREEK ELEMENTARY	Technology equipment and devices	\$72,872	\$459,368	\$43,542	\$502,910	\$0	0	\$502,910	\$ 91,978	\$410,933	\$ -	\$72,872
100	903	SHANNON LEARNING CENTER	Technology equipment and devices	\$124,403	\$784,213	\$74,333	\$858,546	\$0	0	\$858,546	\$ 808,189	\$50,357	\$ -	\$124,403
100	934	TRANSPORTATION DEPARTMENT	Security camera upgrade & headend equipment	\$3,910	\$24,650	\$2,336	\$26,986	\$0	0	\$26,986	\$ 43,973	(\$16,987)	\$ -	\$3,910
100	934	TRANSPORTATION DEPARTMENT	Access control upgrade	\$2,053	\$12,941	\$1,227	\$14,168	\$0	0	\$14,168	\$ 21,403	(\$7,235)	\$ -	\$2,053
100	934	TRANSPORTATION DEPARTMENT	Technology equipment and devices	\$380	\$2,393	\$227	\$2,620	\$0	0	\$2,620	\$ 79,262	(\$76,641)	\$ -	\$380
100	941	ADMINISTRATION BUILDING	Access control upgrade	\$3,421	\$21,568	\$2,044	\$23,613	\$0	0	\$23,613	\$ 23,298	\$315	\$ -	\$3,421
100	941	ADMINISTRATION BUILDING	Security camera upgrade & headend equipment	\$3,910	\$24,650	\$2,336	\$26,986	\$0	0	\$26,986	\$ 43,973	(\$16,987)	\$ -	\$3,910
100	941	ADMINISTRATION BUILDING	Technology equipment and devices	\$19,744	\$124,459	\$11,797	\$136,256	\$0	0	\$136,256	\$ 222,228	(\$85,971)	\$ -	\$19,744
100	947	BISD BUSINESS OFFICE	Technology equipment and devices	\$3,164	\$19,945	\$1,891	\$21,836	\$0	0	\$21,836	\$ 21,403	\$433	\$ -	\$3,164
100	951	BISD BUILDINGS & GROUNDS	Technology equipment and devices	\$2,278	\$14,361	\$1,361	\$15,722	\$0	0	\$15,722	\$ 21,403	(\$5,681)	\$ -	\$2,278
100	954	WG THOMAS COLISEUM	Technology equipment and devices	\$1,266	\$7,978	\$756	\$8,734	\$0	0	\$8,734	\$ 58,144	(\$49,409)	\$ -	\$1,266
100	956	BISD CENTRAL STORES	Security camera upgrade & headend equipment	\$3,910	\$24,650	\$2,336	\$26,986	\$0	0	\$26,986	\$ 43,973	(\$16,987)	\$ -	\$3,910
100	956	BISD CENTRAL STORES	Access control upgrade	\$1,369	\$8,627	\$818	\$9,445	\$0	0	\$9,445	\$ 21,403	(\$11,957)	\$ -	\$1,369
100	956	BISD CENTRAL STORES	Technology equipment and devices	\$633	\$3,989	\$378	\$4,367	\$0	0	\$4,367	\$ 37,124	(\$32,756)	\$ -	\$633



MASTER BUDGET

UPDATED 11-03-16

PROJECT #	FACILITY #	FACILITY NAME	WORK DESCRIPTION	STARTING PROGRAM CONTINGENCY	CONSTRUCTION BUDGET	SOFT COSTS BUDGET	ORIGINAL PROJECTS BUDGET	BOARD APPROVED CONTINGENCY ALLOCATIONS	OTHER BOARD APPROVED BUDGET ALLOCATIONS	REVISED TOTAL PROJECTS BUDGET	COSTS AND COMMITMENTS TO DATE	PROJECT BUDGETS BALANCE	BOARD APPROVED CONTINGENCY DEDUCTIONS	PROGRAM CONTINGENCY BALANCE
100	959	FAAC	Security camera upgrade & headend equipment	\$6,354	\$40,055	\$3,797	\$43,852	\$0	0	\$43,852	\$ 43,973	(\$121)	-	\$6,354
100	959	FAAC	Access control upgrade	\$2,053	\$12,941	\$1,227	\$14,168	\$0	0	\$14,168	\$ 21,403	(\$7,235)	-	\$2,053
100	959	FAAC	Technology equipment and devices	\$759	\$4,787	\$454	\$5,241	\$0	0	\$5,241	\$ 184,960	(\$179,719)	-	\$759
100	959	FAAC FIELD HOUSE	Technology equipment and devices	\$759	\$4,787	\$454	\$5,241	\$0	0	\$5,241	\$ 21,403	(\$16,162)	-	\$759
100	959	FAAC MULTI-PURPOSE ROOMS	Technology equipment and devices	\$3,417	\$21,541	\$2,042	\$23,583	\$0	0	\$23,583	\$ 184,960	(\$161,377)	-	\$3,417
100	971	TIMS	Technology equipment and devices	\$177,233	\$1,117,242	\$105,900	\$1,223,142	\$0	0	\$1,223,142	\$ 531,016	\$692,126	-	\$177,233
100	980	BCTAL	Security camera upgrade & headend equipment	\$6,354	\$40,055	\$3,797	\$43,852	\$0	0	\$43,852	\$ 43,973	(\$121)	-	\$6,354
100	980	BCTAL	Access control upgrade	\$3,421	\$21,568	\$2,044	\$23,613	\$0	0	\$23,613	\$ 32,608	(\$8,995)	-	\$3,421
100	980	BCTAL	Technology equipment and devices	\$139,388	\$878,675	\$83,287	\$961,962	\$0	0	\$961,962	\$ 287,301	\$674,661	-	\$139,388
TOTALS				\$10,712,989	\$134,498,292	\$17,988,766	\$152,487,058	\$7,255,446	(741,554)	\$159,002,013	\$135,000,461	\$24,001,551	(\$7,255,446)	\$3,457,543

CONSTRUCTION PROJECTS BUDGET SUMMARY

ORIGINAL PROJECTS BUDGET	\$128,730,095
BOARD APPROVED CONTINGENCY ALLOCATIONS	\$7,255,446
REVISED TOTAL PROJECTS BUDGET	\$135,985,541
PROGRAM CONTINGENCY BALANCE	\$15,159
TOTAL BOND AMOUNT - CONSTRUCTION	\$136,000,700

TECHNOLOGY PROJECT BUDGET SUMMARY

ORIGINAL PROJECTS BUDGET	\$23,756,963
BOARD APPROVED CONTINGENCY ALLOCATIONS	\$0
REVISED TOTAL PROJECTS BUDGET	\$23,756,963
PROGRAM CONTINGENCY BALANCE	\$3,442,384
TOTAL BOND AMOUNT - TECHNOLOGY	\$27,199,347

TOTAL BOND AMOUNT \$163,200,047