



MASTER BUDGET

PROJECT #	FACILITY #	FACILITY NAME	WORK DESCRIPTION	CONSTRUCTION BUDGET	SOFT COSTS BUDGET	CONTINGENCY BUDGET	TOTAL BOND PROJECT BUDGET	PROGRAM CONTINGENCY CARVE-OUT	STARTING PROJECT BUDGET	CONTINGENCY AND BUDGET TRANSFERS	CURRENT PROJECT BUDGET	COSTS AND COMMITMENTS TO DATE	BUDGET BALANCE	BOARD APPROVED CONTINGENCY DEDUCTIONS	PROGRAM CONTINGENCY BALANCE
01	001	HALTOM HIGH	Modular Science Labs	\$1,502,681	\$150,268	\$0	\$1,652,949	\$0	\$1,652,949	245,185	\$1,898,134	\$1,898,134	\$0	\$0	\$0
02	010	BIRDVILLE HIGH	Replace flooring throughout facility	\$1,228,646	\$116,459	\$194,906	\$1,540,011	\$194,906	\$1,345,105	15,866	\$1,360,972	\$1,304,743	\$56,229	(\$194,906)	\$0
04	042	NORTH RICHLAND MIDDLE	Replacement School	\$30,650,000	\$5,472,000	\$0	\$36,122,000	\$0	\$36,122,000	5,574,175	\$41,696,175	\$41,696,175	\$0	\$0	\$0
05	010	BIRDVILLE HIGH	Construct Athletics and Fine Arts Addition	\$10,088,437	\$956,250	\$1,600,375	\$12,645,062	\$1,600,375	\$11,044,687					(\$1,600,375)	\$0
05	010	BIRDVILLE HIGH	Provide secured entryway vestibule	\$27,065	\$2,565	\$4,293	\$33,924	\$4,293	\$29,631	0	\$12,698,536	\$12,689,967	\$8,569	(\$4,293)	\$0
05	010	BIRDVILLE HIGH	Construct two (2) science lab addition	\$1,483,594	\$140,625	\$235,349	\$1,859,568	\$235,349	\$1,624,219					(\$235,349)	\$0
06	010	BIRDVILLE HIGH	Fence and padding at Practice Field	\$32,573	\$3,088	\$5,167	\$40,828	\$5,167	\$35,661	(17,246)	\$18,414	\$18,414	\$0	(\$5,167)	\$0
08	001	HALTOM HIGH	Replace service elevator	\$118,687	\$11,250	\$18,828	\$148,765	\$18,828	\$129,937					(\$18,828)	\$0
08	001	HALTOM HIGH	Replace student elevator	\$118,687	\$11,250	\$18,828	\$148,765	\$18,828	\$129,937	38,861	\$316,061	\$298,888	\$17,174	(\$18,828)	\$0
09	001	HALTOM HIGH	Replace broken curb and gutter	\$15,825	\$1,500	\$2,510	\$19,835	\$2,510	\$17,325					(\$2,510)	\$0
10	101	BIRDVILLE ELEMENTARY	Replacement School	\$15,930,000	\$2,835,000	\$0	\$18,765,000	\$0	\$18,765,000	3,185,000	\$21,950,000	\$21,950,000	\$0	\$0	\$0
11	903	SHANNON LEARNING CENTER	Student restroom renovations	\$580,251	\$55,000	\$92,048	\$727,299	\$92,048	\$635,251	(5,573)	\$629,678	\$-	\$629,678	(\$92,048)	\$0
12	041	HALTOM MIDDLE	Modular Science Labs	\$984,375	\$98,438	\$0	\$1,082,813	\$0	\$1,082,813					\$0	\$0
12	043	RICHLAND MIDDLE	Modular Science Labs	\$984,375	\$98,438	\$0	\$1,082,813	\$0	\$1,082,813					\$0	\$0
12	044	NORTH OAKS MIDDLE	Modular Science Labs	\$984,375	\$98,438	\$0	\$1,082,813	\$0	\$1,082,813	30,315	\$5,188,812	\$5,188,812	\$0	\$0	\$0
12	044	NORTH OAKS MIDDLE	Football/Track Stadium: Add potable water	\$13,847	\$1,313	\$2,197	\$17,356	\$2,197	\$15,159					(\$2,197)	\$0
12	903	SHANNON LEARNING CENTER	Modular Science Labs	\$1,730,838	\$164,060	\$274,571	\$2,169,469	\$274,571	\$1,894,898					(\$274,571)	\$0
13	903	SHANNON LEARNING CENTER	Roof replacement	\$704,344	\$66,763	\$111,733	\$882,840	\$111,733	\$771,107	(6,764)	\$764,343	\$-	\$764,343	(\$111,733)	\$0
14	903	SHANNON LEARNING CENTER	Replace cafeteria HVAC	\$79,125	\$7,500	\$12,552	\$99,177	\$12,552	\$86,625					(\$12,552)	\$0
14	903	SHANNON LEARNING CENTER	Replace practice gym HVAC	\$105,500	\$10,000	\$16,736	\$132,236	\$16,736	\$115,500	(2,786)	\$314,839	\$296,661	\$18,178	(\$16,736)	\$0
14	903	SHANNON LEARNING CENTER	Replace upper gym HVAC	\$105,500	\$10,000	\$16,736	\$132,236	\$16,736	\$115,500					(\$16,736)	\$0
15	903	SHANNON LEARNING CENTER	Replace domestic water system	\$1,780,313	\$168,750	\$282,419	\$2,231,482	\$282,419	\$1,949,063	(17,098)	\$1,931,965	\$-	\$1,931,965	(\$282,419)	\$0
17	041	HALTOM MIDDLE	Replace track surface	\$174,075	\$16,500	\$27,614	\$218,189	\$27,614	\$190,575	(1,672)	\$188,903	\$-	\$188,903	(\$27,614)	\$0
18	041	HALTOM MIDDLE	Fire alarm system upgrade	\$187,262	\$17,750	\$29,706	\$234,719	\$29,706	\$205,012	(1,798)	\$203,214	\$110,161	\$93,053	(\$29,706)	\$0
19	041	HALTOM MIDDLE	Track: Provide potable water	\$13,847	\$1,313	\$2,197	\$17,356	\$2,197	\$15,159	(133)	\$15,026	\$-	\$15,026	(\$2,197)	\$0
20	111	WEST BIRDVILLE ELEMENTARY	Replacement School	\$15,930,000	\$2,835,000	\$0	\$18,765,000	\$0	\$18,765,000	(26,130)	\$18,738,870	\$18,411,641	\$327,229	\$0	\$0
21	041	HALTOM MIDDLE	Replace domestic water system	\$1,503,375	\$142,500	\$238,487	\$1,884,362	\$238,487	\$1,645,875					(\$238,487)	\$0
21	041	HALTOM MIDDLE	Replace sanitary sewer system	\$2,405,400	\$228,000	\$381,580	\$3,014,980	\$381,580	\$2,633,400	(2,834,052)	\$1,445,223	\$-	\$1,445,223	(\$381,580)	\$0
24	047	NORTH RIDGE MIDDLE	Football/Track Stadium: Resurface Track	\$174,075	\$16,500	\$27,614	\$218,189	\$27,614	\$190,575	(1,672)	\$188,903	\$-	\$188,903	(\$27,614)	\$0
25	047	NORTH RIDGE MIDDLE	Fire alarm system upgrade	\$158,586	\$15,032	\$25,157	\$198,775	\$25,157	\$173,618	(1,523)	\$172,095	\$108,305	\$63,791	(\$25,157)	\$0
27	043	RICHLAND MIDDLE	Football/Track Stadium: Replace track surface	\$174,075	\$16,500	\$27,614	\$218,189	\$27,614	\$190,575	(1,672)	\$188,903	\$-	\$188,903	(\$27,614)	\$0
28	043	RICHLAND MIDDLE	Replace cafeteria and kitchen HVAC	\$112,094	\$10,625	\$17,782	\$140,501	\$17,782	\$122,719					(\$17,782)	\$0
28	043	RICHLAND MIDDLE	Replace auditorium HVAC	\$151,656	\$14,375	\$24,058	\$190,089	\$24,058	\$166,031	(2,533)	\$286,217	\$212,589	\$73,628	(\$24,058)	\$0
29	043	RICHLAND MIDDLE	Add potable water at track	\$13,847	\$1,313	\$2,197	\$17,356	\$2,197	\$15,159	(133)	\$15,026	\$-	\$15,026	(\$2,197)	\$0
30	043	RICHLAND MIDDLE	Replace domestic water system	\$1,044,450	\$99,000	\$165,686	\$1,309,136	\$165,686	\$1,143,450					(\$165,686)	\$0
30	043	RICHLAND MIDDLE	Replace sanitary sewer system	\$2,088,900	\$198,000	\$331,372	\$2,618,272	\$331,372	\$2,286,900	(30,092)	\$3,400,258	\$-	\$3,400,258	(\$331,372)	\$0
31	045	WATAUGA MIDDLE	Science Lab Additions/Renovations	\$3,626,563	\$343,750	\$575,298	\$4,545,611	\$575,298	\$3,970,313	0	\$7,940,625	\$7,419,903	\$520,722	(\$575,298)	\$0
31	046	SMITHFIELD MIDDLE	Science Lab Additions/Renovations	\$3,626,563	\$343,750	\$575,298	\$4,545,611	\$575,298	\$3,970,313					(\$575,298)	\$0
32	046	SMITHFIELD MIDDLE	Track repair/replacement	\$58,025	\$5,500	\$9,205	\$72,730	\$9,205	\$63,525					(\$9,205)	\$0
32	046	SMITHFIELD MIDDLE	Track repair/replacement	\$174,075	\$16,500	\$27,614	\$218,189	\$27,614	\$190,575	(2,229)	\$251,871	\$-	\$251,871	(\$27,614)	\$0
34	045	WATAUGA MIDDLE	Track repair/replacement	\$263,750	\$25,000	\$41,840	\$330,590	\$41,840	\$288,750					(\$41,840)	\$0
34	045	WATAUGA MIDDLE	Add potable water at track	\$13,847	\$1,313	\$2,197	\$17,356	\$2,197	\$15,159	(2,533)	\$301,376	\$2,722	\$298,654	(\$2,197)	\$0
35	116	ACADEMY AT CARRIE F. THOMAS	Courtyard B construction	\$247,266	\$23,438	\$39,225	\$309,928	\$39,225	\$270,703					(\$39,225)	\$0
35	116	ACADEMY AT CARRIE F. THOMAS	Courtyard construction	\$247,266	\$23,438	\$39,225	\$309,928	\$39,225	\$270,703					(\$39,225)	\$0
35	116	ACADEMY AT CARRIE F. THOMAS	Courtyard landscaping	\$237,375	\$22,500	\$37,656	\$297,531	\$37,656	\$259,875	(9,404)	\$1,062,580	\$-	\$1,062,580	(\$37,656)	\$0
35	116	ACADEMY AT CARRIE F. THOMAS	Courtyard A construction	\$247,266	\$23,438	\$39,225	\$309,928	\$39,225	\$270,703					(\$39,225)	\$0
36	107	SMITHFIELD ELEMENTARY	Security fencing at Kinder and Activity Rooms	\$4,946	\$469	\$785	\$6,200	\$785	\$5,415					(\$785)	\$0
36	107	SMITHFIELD ELEMENTARY	Security fencing	\$42,859	\$4,062	\$6,799	\$53,720	\$6,799	\$46,921					(\$6,799)	\$0
36	112	HOLIDAY HEIGHTS ELEMENTARY	Security fencing	\$56,047	\$5,313	\$8,891	\$70,250	\$8,891	\$61,359					(\$8,891)	\$0
36	115	W. A. PORTER ELEMENTARY	Security fencing	\$56,047	\$5,313	\$8,891	\$70,250	\$8,891	\$61,359					(\$8,891)	\$0
36	116	ACADEMY AT CARRIE F. THOMAS	Security fencing	\$49,453	\$4,687	\$7,845	\$61,986	\$7,845	\$54,141	51,224	\$516,833	\$458,476	\$58,357	(\$7,845)	\$0
36	117	FOSTER VILLAGE ELEMENTARY	Security fencing	\$46,156	\$4,375	\$7,322	\$57,853	\$7,322	\$50,531					(\$7,322)	\$0
36	118	NORTH RIDGE ELEMENTARY	Security fencing	\$57,695	\$5,469	\$9,152	\$72,317	\$9,152	\$63,164					(\$9,152)	\$0
36	120	GREEN VALLEY ELEMENTARY	Security fencing	\$49,453	\$4,687	\$7,845	\$61,985	\$7,845	\$54,140					(\$7,845)	\$0
36	121	WALKER CREEK ELEMENTARY	Security fencing	\$62,641	\$5,938	\$9,937	\$78,515	\$9,937	\$68,578					(\$9,937)	\$0
37	114	GRACE E. HARDEMAN ELEMENTARY	Add exhaust vents	\$27,693	\$2,625	\$4,393	\$34,711	\$4,393	\$30,318	(266)	\$30,052	\$26,998	\$3,054	(\$4,393)	\$0
38	119	JOHN D. SPICER ELEMENTARY	Courtyard construction	\$634,648	\$60,156	\$100,677	\$795,482	\$100,677	\$694,805	(6,095)	\$688,710	\$-	\$688,710	(\$100,677)	\$0
39	109	MAJOR CHENEY ELEMENTARY	EPDM roof replacement	\$83,516	\$7,916	\$13,249	\$104,681	\$13,249	\$91,433	(802)	\$90,631	\$-	\$90,631	(\$13,249)	\$0
40	118	NORTH RIDGE ELEMENTARY	Replace hydraulic boiler	\$32,969	\$3,125	\$5,230	\$41,324	\$5,230	\$36,094	(317)	\$35,777	\$-	\$35,777	(\$5,230)	\$0
41	106	RICHLAND ELEMENTARY	Renovate student restrooms	\$290,125	\$27,500	\$46,024	\$363,649	\$46,024	\$317,625	(2,786)	\$314,839	\$-	\$314,839	(\$46,024)	\$0
42	106	RICHLAND ELEMENTARY	EPDM roof replacement	\$83,515	\$7,916	\$13,248	\$104,680	\$13,248	\$91,432	(802)	\$90,630	\$24,897	\$65,732	(\$13,248)	\$0
43	106	RICHLAND ELEMENTARY	Fire alarm system upgrade	\$85,207	\$8,076	\$13,517	\$106,800	\$13,517	\$93,283	(818)	\$92,465	\$62,011	\$30,454	(\$13,517)	\$0
44	107	SMITHFIELD ELEMENTARY	Provide a DDC control system	\$165,842	\$15,720	\$26,308	\$207,870	\$26,308	\$181,562	(1,593)	\$179,969	\$77,735	\$102,234	(\$26,308)	\$0
45	107	SMITHFIELD ELEMENTARY	Replace domestic water system	\$738,500	\$70,000	\$117,152	\$925,652	\$117,152	\$808,500					(\$117,152)	\$0
45	107	SMITHFIELD ELEMENTARY	Replace sanitary sewer system	\$1,181,600	\$112,000	\$187,443	\$1,481,043	\$187,443	\$1,293,600	(18,440)	\$2,083,660	\$-	\$2,083,660	(\$187,443)	\$0
46	108	SNOW HEIGHTS ELEMENTARY	Restroom Renovations	\$32,970	\$3,125	\$5,230	\$41,325	\$5,230	\$36,095	(317)	\$35,778	\$-	\$35,778	(\$5,230)	\$0



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47	108	SNOW HEIGHTS ELEMENTARY	Provide building DDC control system	\$133,414	\$12,646	\$21,164	\$167,224	\$21,164	\$146,060	(1,281)	\$144,779	\$ 82,153	\$62,626	(\$21,164)	\$0
48	108	SNOW HEIGHTS ELEMENTARY	Replace domestic water system	\$593,436	\$56,250	\$94,139	\$743,825	\$94,139	\$649,686	(5,699)	\$643,987	\$ -	\$643,987	(\$94,139)	\$0
49	115	W. A. PORTER ELEMENTARY	Site drainage repair	\$98,906	\$9,375	\$15,690	\$123,971	\$15,690	\$108,281	(950)	\$107,331	\$ -	\$107,331	(\$15,690)	\$0
50	115	W. A. PORTER ELEMENTARY	Water infiltration repair	\$32,968	\$3,125	\$5,230	\$41,323	\$5,230	\$36,093	(317)	\$35,776	\$ -	\$35,776	(\$5,230)	\$0
53	113	WATAUGA ELEMENTARY	Kitchen/Cafeteria Addition	\$3,181,181	\$301,534	\$504,645	\$3,987,360	\$504,645	\$3,482,715					(\$504,645)	\$0
53	113	WATAUGA ELEMENTARY	Painting	\$157,249	\$14,905	\$24,945	\$197,099	\$24,945	\$172,154	462,354	\$5,189,929	\$ 5,181,758	\$8,171	(\$24,945)	\$0
53	113	WATAUGA ELEMENTARY	Science Lab Additions/Renovations	\$979,831	\$92,875	\$155,435	\$1,228,141	\$155,435	\$1,072,706					(\$155,435)	\$0
54	103	W. T. FRANCISCO ELEMENTARY	Painting	\$79,398	\$7,526	\$12,595	\$99,519	\$12,595	\$86,924	(763)	\$86,161	\$ 65,085	\$21,076	(\$12,595)	\$0
55	103	W. T. FRANCISCO ELEMENTARY	EPDM roof replacement	\$51,273	\$4,860	\$8,134	\$64,267	\$8,134	\$56,133	(5,272)	\$595,732	\$ -	\$595,732	(\$8,134)	\$0
55	103	W. T. FRANCISCO ELEMENTARY	Building up roof replacement	\$497,696	\$47,175	\$78,952	\$623,823	\$78,952	\$544,871					(\$78,952)	\$0
56	103	W. T. FRANCISCO ELEMENTARY	Added parking spaces	\$50,442	\$4,781	\$8,002	\$63,225	\$8,002	\$55,223	(484)	\$54,739	\$ -	\$54,739	(\$8,002)	\$0
59	934	TRANSPORTATION DEPARTMENT	Added gates	\$23,738	\$2,250	\$3,766	\$29,753	\$3,766	\$25,988					(\$3,766)	\$0
59	934	TRANSPORTATION DEPARTMENT	Brick panel concrete fencing	\$144,073	\$13,656	\$22,855	\$180,585	\$22,855	\$157,730	(3,841)	\$433,976	\$ 261,632	\$172,344	(\$22,855)	\$0
59	934	TRANSPORTATION DEPARTMENT	Provide new pavement at Bus Lot	\$232,100	\$22,000	\$36,819	\$290,919	\$36,819	\$254,100					(\$36,819)	\$0
60	104	JACK C. BINION ELEMENTARY	Security fencing	\$62,641	\$5,938	\$9,937	\$78,515	\$9,937	\$68,578					(\$9,937)	\$0
60	105	ALLIENE MULLENDORE ELEMENTARY	Security fencing	\$46,156	\$4,375	\$7,322	\$57,853	\$7,322	\$50,531					(\$7,322)	\$0
60	106	RICHLAND ELEMENTARY	Security fencing	\$41,211	\$3,906	\$6,537	\$51,655	\$6,537	\$45,117	(602)	\$331,461	\$ 261,437	\$70,023	(\$6,537)	\$0
60	108	SNOW HEIGHTS ELEMENTARY	Security fencing	\$57,695	\$5,469	\$9,152	\$72,317	\$9,152	\$63,164					(\$9,152)	\$0
60	113	WATAUGA ELEMENTARY	Security fencing	\$49,453	\$4,687	\$7,845	\$61,986	\$7,845	\$54,141					(\$7,845)	\$0
60	114	GRACE E. HARDEMAN ELEMENTARY	Security fencing	\$46,156	\$4,375	\$7,322	\$57,853	\$7,322	\$50,531					(\$7,322)	\$0
61	102	DAVID E. SMITH ELEMENTARY	Security fencing	\$62,641	\$5,938	\$9,937	\$78,516	\$9,937	\$68,579					(\$9,937)	\$0
61	103	W. T. FRANCISCO ELEMENTARY	Security fencing	\$59,344	\$5,625	\$9,414	\$74,383	\$9,414	\$64,969					(\$9,414)	\$0
61	109	MAJOR CHENEY ELEMENTARY	Security fencing	\$70,883	\$6,719	\$11,244	\$88,846	\$11,244	\$77,602	(57,126)	\$273,133	\$ 239,363	\$33,769	(\$11,244)	\$0
61	110	O. H. STOWE ELEMENTARY	Security fencing	\$49,453	\$4,687	\$7,845	\$61,986	\$7,845	\$54,141					(\$7,845)	\$0
61	119	JOHN D. SPICER ELEMENTARY	Security fencing	\$59,344	\$5,625	\$9,414	\$74,383	\$9,414	\$64,969					(\$9,414)	\$0
62	116	ACADEMY AT CARRIE F. THOMAS	Replace hydraulic boiler	\$32,969	\$3,125	\$5,230	\$41,324	\$5,230	\$36,094	(317)	\$35,777	\$ -	\$35,777	(\$5,230)	\$0
100	001	HALTOM HIGH	Security camera upgrade & headend equipment	\$184,871	\$17,523	\$29,327	\$231,722	\$29,327	\$202,395	0	\$202,395	\$ 1,765	\$200,630	\$0	\$29,327
100	001	HALTOM HIGH	Access control upgrade	\$64,705	\$6,133	\$10,264	\$81,103	\$10,264	\$70,838	0	\$70,838	\$ 48,977	\$21,861	\$0	\$10,264
100	001	HALTOM HIGH	Technology equipment and devices	\$1,292,941	\$122,554	\$205,105	\$1,620,600	\$205,105	\$1,415,495	0	\$1,415,495	\$ 1,496,527	(\$81,032)	\$0	\$205,105
100	002	RICHLAND HIGH	Access control upgrade	\$25,882	\$2,453	\$4,106	\$32,441	\$4,106	\$28,335	0	\$28,335	\$ 73,087	(\$44,752)	\$0	\$4,106
100	002	RICHLAND HIGH	Security camera upgrade & headend equipment	\$77,030	\$7,301	\$12,220	\$96,551	\$12,220	\$84,331	0	\$84,331	\$ 18,528	\$65,803	\$0	\$12,220
100	002	RICHLAND HIGH	Technology equipment and devices	\$1,214,994	\$115,165	\$192,740	\$1,522,900	\$192,740	\$1,330,160	0	\$1,330,160	\$ 1,209,262	\$120,898	\$0	\$192,740
100	010	BIRDVILLE HIGH	Security camera upgrade & headend equipment	\$184,871	\$17,523	\$29,327	\$231,722	\$29,327	\$202,395	0	\$202,395	\$ 10,042	\$192,353	\$0	\$29,327
100	010	BIRDVILLE HIGH	Access control upgrade	\$64,705	\$6,133	\$10,264	\$81,103	\$10,264	\$70,838	0	\$70,838	\$ 60,327	\$10,511	\$0	\$10,264
100	010	BIRDVILLE HIGH	Technology equipment and devices	\$1,188,029	\$112,609	\$188,463	\$1,489,101	\$188,463	\$1,300,638	0	\$1,300,638	\$ 1,742,486	(\$441,847)	\$0	\$188,463
100	041	HALTOM MIDDLE	Access control upgrade	\$51,764	\$4,907	\$8,212	\$64,882	\$8,212	\$56,671	0	\$56,671	\$ 36,739	\$19,932	\$0	\$8,212
100	041	HALTOM MIDDLE	Security camera upgrade & headend equipment	\$86,273	\$8,178	\$13,686	\$108,137	\$13,686	\$94,451	0	\$94,451	\$ 25,398	\$69,053	\$0	\$13,686
100	041	HALTOM MIDDLE	Technology equipment and devices	\$585,797	\$55,526	\$92,928	\$734,250	\$92,928	\$641,322	0	\$641,322	\$ 792,967	(\$151,645)	\$0	\$92,928
100	043	RICHLAND MIDDLE	Security camera upgrade & headend equipment	\$86,273	\$8,178	\$13,686	\$108,137	\$13,686	\$94,451	0	\$94,451	\$ 26,891	\$67,560	\$0	\$13,686
100	043	RICHLAND MIDDLE	Access control upgrade	\$51,764	\$4,907	\$8,212	\$64,882	\$8,212	\$56,671	0	\$56,671	\$ 33,192	\$23,479	\$0	\$8,212
100	043	RICHLAND MIDDLE	Technology equipment and devices	\$551,491	\$52,274	\$87,485	\$691,250	\$87,485	\$603,765	0	\$603,765	\$ 722,757	(\$118,992)	\$0	\$87,485
100	044	NORTH OAKS MIDDLE	Security camera upgrade & headend equipment	\$86,273	\$8,178	\$13,686	\$108,137	\$13,686	\$94,451	0	\$94,451	\$ 24,500	\$69,951	\$0	\$13,686
100	044	NORTH OAKS MIDDLE	Access control upgrade	\$47,450	\$4,498	\$7,527	\$59,475	\$7,527	\$51,948	0	\$51,948	\$ 31,927	\$20,021	\$0	\$7,527
100	044	NORTH OAKS MIDDLE	Technology equipment and devices	\$536,970	\$50,898	\$85,182	\$673,050	\$85,182	\$587,868	0	\$587,868	\$ 629,255	(\$41,387)	\$0	\$85,182
100	045	WATAUGA MIDDLE	Access control upgrade	\$47,450	\$4,498	\$7,527	\$59,475	\$7,527	\$51,948	0	\$51,948	\$ 33,717	\$18,231	\$0	\$7,527
100	045	WATAUGA MIDDLE	Security camera upgrade & headend equipment	\$86,273	\$8,178	\$13,686	\$108,137	\$13,686	\$94,451	0	\$94,451	\$ 1,765	\$92,686	\$0	\$13,686
100	045	WATAUGA MIDDLE	Technology equipment and devices	\$555,639	\$52,667	\$88,144	\$696,450	\$88,144	\$608,306	0	\$608,306	\$ 340,480	\$267,826	\$0	\$88,144
100	046	SMITHFIELD MIDDLE	Access control upgrade	\$38,823	\$3,680	\$6,159	\$48,662	\$6,159	\$42,503	0	\$42,503	\$ 37,152	\$5,351	\$0	\$6,159
100	046	SMITHFIELD MIDDLE	Security camera upgrade & headend equipment	\$86,273	\$8,178	\$13,686	\$108,137	\$13,686	\$94,451	0	\$94,451	\$ 19,608	\$74,843	\$0	\$13,686
100	046	SMITHFIELD MIDDLE	Technology equipment and devices	\$561,383	\$53,212	\$89,055	\$703,650	\$89,055	\$614,595	0	\$614,595	\$ 491,313	\$123,282	\$0	\$89,055
100	047	NORTH RIDGE MIDDLE	Access control upgrade	\$38,823	\$3,680	\$6,159	\$48,662	\$6,159	\$42,503	0	\$42,503	\$ 41,040	\$1,463	\$0	\$6,159
100	047	NORTH RIDGE MIDDLE	Security camera upgrade & headend equipment	\$86,273	\$8,178	\$13,686	\$108,137	\$13,686	\$94,451	0	\$94,451	\$ 1,765	\$92,686	\$0	\$13,686
100	047	NORTH RIDGE MIDDLE	Technology equipment and devices	\$559,070	\$52,992	\$88,688	\$700,750	\$88,688	\$612,062	0	\$612,062	\$ 353,778	\$258,284	\$0	\$88,688
100	102	DAVID E. SMITH ELEMENTARY	Security camera upgrade & headend equipment	\$49,299	\$4,673	\$7,821	\$61,793	\$7,821	\$53,972	0	\$53,972	\$ 14,562	\$39,410	\$0	\$7,821
100	102	DAVID E. SMITH ELEMENTARY	Access control upgrade	\$43,137	\$4,089	\$6,843	\$54,068	\$6,843	\$47,225	0	\$47,225	\$ 38,552	\$8,674	\$0	\$6,843
100	102	DAVID E. SMITH ELEMENTARY	Technology equipment and devices	\$392,180	\$37,173	\$62,213	\$491,567	\$62,213	\$429,354	0	\$429,354	\$ 446,960	(\$17,607)	\$0	\$62,213
100	103	W. T. FRANCISCO ELEMENTARY	Access control upgrade	\$30,196	\$2,862	\$4,790	\$37,848	\$4,790	\$33,058	0	\$33,058	\$ 33,557	\$501	\$0	\$4,790
100	103	W. T. FRANCISCO ELEMENTARY	Security camera upgrade & headend equipment	\$77,030	\$7,301	\$12,220	\$96,551	\$12,220	\$84,331	0	\$84,331	\$ 16,017	\$68,314	\$0	\$12,220
100	103	W. T. FRANCISCO ELEMENTARY	Technology equipment and devices	\$369,833	\$35,055	\$58,668	\$463,556	\$58,668	\$404,888	0	\$404,888	\$ 438,527	(\$33,639)	\$0	\$58,668
100	104	JACK C. BINION ELEMENTARY	Security camera upgrade & headend equipment	\$49,299	\$4,673	\$7,821	\$61,793	\$7,821	\$53,972	0	\$53,972	\$ 16,735	\$37,237	\$0	\$7,821
100	104	JACK C. BINION ELEMENTARY	Access control upgrade	\$17,255	\$1,636	\$2,627	\$21,627	\$2,737	\$18,890	0	\$18,890	\$ 50,587	(\$31,697)	\$0	\$2,737
100	104	JACK C. BINION ELEMENTARY	Technology equipment and devices	\$569,042	\$53,938	\$90,270	\$713,250	\$90,270	\$622,980	0	\$622,980	\$ 510,501	\$112,479	\$0	\$90,270
100	105	ALLIENE MULLENDORE ELEMENTARY	Security camera upgrade & headend equipment	\$49,299	\$4,673	\$7,821	\$61,793	\$7,821	\$53,972	0	\$53,972	\$ 14,523	\$39,449	\$0	\$7,821
100	105	ALLIENE MULLENDORE ELEMENTARY	Access control upgrade	\$34,509	\$3,271	\$5,474	\$43,255	\$5,474	\$37,780	0	\$37,780	\$ 36,717	\$1,064	\$0	\$5,474
100	105	ALLIENE MULLENDORE ELEMENTARY	Technology equipment and devices	\$376,118	\$35,651	\$59,665	\$471,434	\$59,665	\$411,769	0	\$411,769	\$ 470,426	(\$58,657)	\$0	\$59,665
100	106	RICHLAND ELEMENTARY	Access control upgrade	\$43,137	\$4,089	\$6,843	\$54,068	\$6,843	\$47,225	0	\$47,225	\$ 38,367	\$8,859	\$0	\$6,843



MASTER BUDGET

PROJECT #	FACILITY #	FACILITY NAME	WORK DESCRIPTION	CONSTRUCTION BUDGET	SOFT COSTS BUDGET	CONTINGENCY BUDGET	TOTAL BOND PROJECT BUDGET	PROGRAM CONTINGENCY CARVE-OUT	STARTING PROJECT BUDGET	CONTINGENCY AND BUDGET TRANSFERS	CURRENT PROJECT BUDGET	COSTS AND COMMITMENTS TO DATE	BUDGET BALANCE	BOARD APPROVED CONTINGENCY DEDUCTIONS	PROGRAM CONTINGENCY BALANCE
100	106	RICHLAND ELEMENTARY	Security camera upgrade & headend equipment	\$49,299	\$4,673	\$7,821	\$61,793	\$7,821	\$53,972	0	\$53,972	\$ 15,998	\$37,974	\$0	\$7,821
100	106	RICHLAND ELEMENTARY	Technology equipment and devices	\$372,066	\$35,267	\$59,023	\$466,356	\$59,023	\$407,333	0	\$407,333	\$ 526,063	(\$118,730)	\$0	\$59,023
100	107	SMITHFIELD ELEMENTARY	Security camera upgrade & headend equipment	\$49,299	\$4,673	\$7,821	\$61,793	\$7,821	\$53,972	0	\$53,972	\$ 17,491	\$36,481	\$0	\$7,821
100	107	SMITHFIELD ELEMENTARY	Access control upgrade	\$47,450	\$4,498	\$7,527	\$59,475	\$7,527	\$51,948	0	\$51,948	\$ 33,277	\$18,671	\$0	\$7,527
100	107	SMITHFIELD ELEMENTARY	Technology equipment and devices	\$389,389	\$36,909	\$61,771	\$488,068	\$61,771	\$426,297	0	\$426,297	\$ 572,517	(\$146,220)	\$0	\$61,771
100	108	SNOW HEIGHTS ELEMENTARY	Access control upgrade	\$34,509	\$3,271	\$5,474	\$43,255	\$5,474	\$37,780	0	\$37,780	\$ 32,657	\$5,124	\$0	\$5,474
100	108	SNOW HEIGHTS ELEMENTARY	Security camera upgrade & headend equipment	\$49,299	\$4,673	\$7,821	\$61,793	\$7,821	\$53,972	0	\$53,972	\$ 13,785	\$40,187	\$0	\$7,821
100	108	SNOW HEIGHTS ELEMENTARY	Technology equipment and devices	\$364,664	\$34,565	\$57,848	\$457,078	\$57,848	\$399,230	0	\$399,230	\$ 541,353	(\$142,124)	\$0	\$57,848
100	109	MAJOR CHENEY ELEMENTARY	Security camera upgrade & headend equipment	\$49,299	\$4,673	\$7,821	\$61,793	\$7,821	\$53,972	0	\$53,972	\$ 12,290	\$41,682	\$0	\$7,821
100	109	MAJOR CHENEY ELEMENTARY	Access control upgrade	\$43,137	\$4,089	\$6,843	\$54,068	\$6,843	\$47,225	0	\$47,225	\$ 32,112	\$15,114	\$0	\$6,843
100	109	MAJOR CHENEY ELEMENTARY	Technology equipment and devices	\$380,169	\$36,035	\$60,308	\$476,512	\$60,308	\$416,204	0	\$416,204	\$ 463,836	(\$47,632)	\$0	\$60,308
100	110	O. H. STOWE ELEMENTARY	Access control upgrade	\$17,255	\$1,636	\$2,737	\$21,627	\$2,737	\$18,890	0	\$18,890	\$ 50,577	(\$31,687)	\$0	\$2,737
100	110	O. H. STOWE ELEMENTARY	Security camera upgrade & headend equipment	\$49,299	\$4,673	\$7,821	\$61,793	\$7,821	\$53,972	0	\$53,972	\$ 30,108	\$23,864	\$0	\$7,821
100	110	O. H. STOWE ELEMENTARY	Technology equipment and devices	\$475,990	\$45,118	\$75,508	\$596,616	\$75,508	\$521,108	0	\$521,108	\$ 519,225	\$1,882	\$0	\$75,508
100	112	HOLIDAY HEIGHTS ELEMENTARY	Access control upgrade	\$43,137	\$4,089	\$6,843	\$54,068	\$6,843	\$47,225	0	\$47,225	\$ 32,007	\$15,219	\$0	\$6,843
100	112	HOLIDAY HEIGHTS ELEMENTARY	Security camera upgrade & headend equipment	\$49,299	\$4,673	\$7,821	\$61,793	\$7,821	\$53,972	0	\$53,972	\$ 5,062	\$48,910	\$0	\$7,821
100	112	HOLIDAY HEIGHTS ELEMENTARY	Technology equipment and devices	\$451,966	\$42,840	\$71,697	\$566,504	\$71,697	\$494,807	0	\$494,807	\$ 431,826	\$62,980	\$0	\$71,697
100	113	WATAUGA ELEMENTARY	Security camera upgrade & headend equipment	\$49,299	\$4,673	\$7,821	\$61,793	\$7,821	\$53,972	0	\$53,972	\$ 15,837	\$38,135	\$0	\$7,821
100	113	WATAUGA ELEMENTARY	Access control upgrade	\$51,764	\$4,907	\$8,212	\$64,882	\$8,212	\$56,671	0	\$56,671	\$ 49,126	\$7,545	\$0	\$8,212
100	113	WATAUGA ELEMENTARY	Technology equipment and devices	\$598,935	\$56,771	\$95,012	\$750,718	\$95,012	\$655,706	0	\$655,706	\$ 660,028	(\$4,321)	\$0	\$95,012
100	114	GRACE E. HARDEMAN ELEMENTARY	Security camera upgrade & headend equipment	\$49,299	\$4,673	\$7,821	\$61,793	\$7,821	\$53,972	0	\$53,972	\$ 1,765	\$52,207	\$0	\$7,821
100	114	GRACE E. HARDEMAN ELEMENTARY	Access control upgrade	\$56,078	\$5,315	\$8,896	\$70,289	\$8,896	\$61,393	0	\$61,393	\$ 37,339	\$24,054	\$0	\$8,896
100	114	GRACE E. HARDEMAN ELEMENTARY	Technology equipment and devices	\$463,978	\$43,979	\$73,603	\$581,560	\$73,603	\$507,957	0	\$507,957	\$ 523,596	(\$15,639)	\$0	\$73,603
100	115	W. A. PORTER ELEMENTARY	Security camera upgrade & headend equipment	\$49,299	\$4,673	\$7,821	\$61,793	\$7,821	\$53,972	0	\$53,972	\$ 1,765	\$52,207	\$0	\$7,821
100	115	W. A. PORTER ELEMENTARY	Access control upgrade	\$47,450	\$4,498	\$7,527	\$59,475	\$7,527	\$51,948	0	\$51,948	\$ 32,337	\$19,611	\$0	\$7,527
100	115	W. A. PORTER ELEMENTARY	Technology equipment and devices	\$388,831	\$36,856	\$61,682	\$487,369	\$61,682	\$425,687	0	\$425,687	\$ 416,964	\$8,723	\$0	\$61,682
100	116	ACADEMY AT CARRIE F. THOMAS	Security camera upgrade & headend equipment	\$49,299	\$4,673	\$7,821	\$61,793	\$7,821	\$53,972	0	\$53,972	\$ 11,535	\$42,437	\$0	\$7,821
100	116	ACADEMY AT CARRIE F. THOMAS	Access control upgrade	\$43,137	\$4,089	\$6,843	\$54,068	\$6,843	\$47,225	0	\$47,225	\$ 32,272	\$14,954	\$0	\$6,843
100	116	ACADEMY AT CARRIE F. THOMAS	Technology equipment and devices	\$629,268	\$59,646	\$99,824	\$788,738	\$99,824	\$688,914	0	\$688,914	\$ 452,869	\$236,045	\$0	\$99,824
100	117	FOSTER VILLAGE ELEMENTARY	Security camera upgrade & headend equipment	\$49,299	\$4,673	\$7,821	\$61,793	\$7,821	\$53,972	0	\$53,972	\$ 20,641	\$33,331	\$0	\$7,821
100	117	FOSTER VILLAGE ELEMENTARY	Access control upgrade	\$34,509	\$3,271	\$5,474	\$43,255	\$5,474	\$37,780	0	\$37,780	\$ 37,523	\$259	\$0	\$5,474
100	117	FOSTER VILLAGE ELEMENTARY	Technology equipment and devices	\$421,515	\$39,954	\$66,867	\$528,336	\$66,867	\$461,469	0	\$461,469	\$ 542,253	(\$80,784)	\$0	\$66,867
100	118	NORTH RIDGE ELEMENTARY	Security camera upgrade & headend equipment	\$49,299	\$4,673	\$7,821	\$61,793	\$7,821	\$53,972	0	\$53,972	\$ 1,765	\$52,207	\$0	\$7,821
100	118	NORTH RIDGE ELEMENTARY	Access control upgrade	\$38,823	\$3,680	\$6,159	\$48,662	\$6,159	\$42,503	0	\$42,503	\$ 32,437	\$10,066	\$0	\$6,159
100	118	NORTH RIDGE ELEMENTARY	Technology equipment and devices	\$422,632	\$40,060	\$67,044	\$529,736	\$67,044	\$462,692	0	\$462,692	\$ 286,595	\$176,096	\$0	\$67,044
100	119	JOHN D. SPICER ELEMENTARY	Access control upgrade	\$38,823	\$3,680	\$6,159	\$48,662	\$6,159	\$42,503	0	\$42,503	\$ 35,227	\$7,276	\$0	\$6,159
100	119	JOHN D. SPICER ELEMENTARY	Security camera upgrade & headend equipment	\$49,299	\$4,673	\$7,821	\$61,793	\$7,821	\$53,972	0	\$53,972	\$ 1,765	\$52,207	\$0	\$7,821
100	119	JOHN D. SPICER ELEMENTARY	Technology equipment and devices	\$439,812	\$41,688	\$69,769	\$551,270	\$69,769	\$481,501	0	\$481,501	\$ 231,692	\$249,808	\$0	\$69,769
100	120	GREEN VALLEY ELEMENTARY	Access control upgrade	\$34,509	\$3,271	\$5,474	\$43,255	\$5,474	\$37,780	0	\$37,780	\$ 33,015	\$4,766	\$0	\$5,474
100	120	GREEN VALLEY ELEMENTARY	Security camera upgrade & headend equipment	\$49,299	\$4,673	\$7,821	\$61,793	\$7,821	\$53,972	0	\$53,972	\$ 1,765	\$52,207	\$0	\$7,821
100	120	GREEN VALLEY ELEMENTARY	Technology equipment and devices	\$395,674	\$37,505	\$62,768	\$495,946	\$62,768	\$433,178	0	\$433,178	\$ 252,092	\$181,087	\$0	\$62,768
100	121	WALKER CREEK ELEMENTARY	Access control upgrade	\$17,255	\$1,636	\$2,737	\$21,627	\$2,737	\$18,890	0	\$18,890	\$ 46,387	(\$27,497)	\$0	\$2,737
100	121	WALKER CREEK ELEMENTARY	Security camera upgrade & headend equipment	\$49,299	\$4,673	\$7,821	\$61,793	\$7,821	\$53,972	0	\$53,972	\$ 1,765	\$52,207	\$0	\$7,821
100	121	WALKER CREEK ELEMENTARY	Technology equipment and devices	\$459,368	\$43,542	\$72,872	\$575,782	\$72,872	\$502,910	0	\$502,910	\$ 372,155	\$130,755	\$0	\$72,872
100	903	SHANNON LEARNING CENTER	Technology equipment and devices	\$784,213	\$74,333	\$124,403	\$982,949	\$124,403	\$858,546	0	\$858,546	\$ 861,459	(\$2,913)	\$0	\$124,403
100	934	TRANSPORTATION DEPARTMENT	Security camera upgrade & headend equipment	\$24,650	\$2,336	\$3,910	\$30,896	\$3,910	\$26,986	0	\$26,986	\$ 1,765	\$25,221	\$0	\$3,910
100	934	TRANSPORTATION DEPARTMENT	Access control upgrade	\$12,941	\$1,227	\$2,053	\$16,221	\$2,053	\$14,168	0	\$14,168	\$ 24,942	(\$10,774)	\$0	\$2,053
100	934	TRANSPORTATION DEPARTMENT	Technology equipment and devices	\$2,393	\$227	\$380	\$3,000	\$380	\$2,620	0	\$2,620	\$ 134,284	(\$131,664)	\$0	\$380
100	941	ADMINISTRATION BUILDING	Access control upgrade	\$21,568	\$2,044	\$3,421	\$27,034	\$3,421	\$23,613	0	\$23,613	\$ 42,787	(\$19,174)	\$0	\$3,421
100	941	ADMINISTRATION BUILDING	Security camera upgrade & headend equipment	\$24,650	\$2,336	\$3,910	\$30,896	\$3,910	\$26,986	0	\$26,986	\$ 1,765	\$25,221	\$0	\$3,910
100	941	ADMINISTRATION BUILDING	Technology equipment and devices	\$124,459	\$11,797	\$19,744	\$156,000	\$19,744	\$136,256	0	\$136,256	\$ 344,210	(\$207,953)	\$0	\$19,744
100	947	BISD BUSINESS OFFICE	Technology equipment and devices	\$19,945	\$1,891	\$3,164	\$25,000	\$3,164	\$21,836	0	\$21,836	\$ 74,605	(\$52,769)	\$0	\$3,164
100	951	BISD BUILDINGS & GROUNDS	Technology equipment and devices	\$14,361	\$1,361	\$2,278	\$18,000	\$2,278	\$15,722	0	\$15,722	\$ 74,605	(\$58,883)	\$0	\$2,278
100	954	WG THOMAS COLISEUM	Technology equipment and devices	\$7,978	\$756	\$1,266	\$10,000	\$1,266	\$8,734	0	\$8,734	\$ 112,687	(\$103,953)	\$0	\$1,266
100	956	BISD CENTRAL STORES	Security camera upgrade & headend equipment	\$24,650	\$2,336	\$3,910	\$30,896	\$3,910	\$26,986	0	\$26,986	\$ 1,765	\$25,221	\$0	\$3,910
100	956	BISD CENTRAL STORES	Access control upgrade	\$8,627	\$818	\$1,369	\$10,814	\$1,369	\$9,445	0	\$9,445	\$ 24,942	(\$15,497)	\$0	\$1,369
100	956	BISD CENTRAL STORES	Technology equipment and devices	\$3,989	\$633	\$378	\$5,000	\$633	\$4,367	0	\$4,367	\$ 90,326	(\$85,959)	\$0	\$633
100	959	FAAC	Security camera upgrade & headend equipment	\$40,055	\$3,797	\$6,354	\$50,206	\$6,354	\$43,852	0	\$43,852	\$ 1,765	\$42,087	\$0	\$6,354
100	959	FAAC	Access control upgrade	\$12,941	\$1,227	\$2,053	\$16,221	\$2,053	\$14,168	0	\$14,168	\$ 24,942	(\$10,774)	\$0	\$2,053
100	959	FAAC	Technology equipment and devices	\$4,787	\$454	\$759	\$6,000	\$759	\$5,241	0	\$5,241	\$ 238,257	(\$233,016)	\$0	\$759
100	959	FAAC FIELD HOUSE	Technology equipment and devices	\$4,787	\$454	\$759	\$6,000	\$759	\$5,241	0	\$5,241	\$ 74,605	(\$69,364)	\$0	\$759
100	959	FAAC MULTI-PURPOSE ROOMS	Technology equipment and devices	\$21,541	\$2,042	\$3,417	\$27,000	\$3,417	\$23,583	0	\$23,583	\$ 74,605	(\$51,022)	\$0	\$3,417
100	971	TIMS	Technology equipment and devices	\$1,117,242	\$105,900	\$177,233	\$1,400,375	\$177,233	\$1,223,142	0	\$1,223,142	\$ 584,187	\$638,955	\$0	\$177,233
100	980	BCTAL	Security camera upgrade & headend equipment	\$40,055	\$3,797	\$6,354	\$50,206	\$6,354	\$43,852	0	\$43,852	\$ 1,765	\$42,087	\$0	\$6,354
100	980	BCTAL	Access control upgrade	\$21,568	\$2,044	\$3,421	\$27,034	\$3,421	\$23,613	0	\$23,613	\$ 36,147	(\$12,534)	\$0	\$3,421
100	980	BCTAL	Technology equipment and devices	\$878,675	\$83,287	\$139,388	\$1,101,350	\$139,388	\$961,962	0	\$961,962	\$ 413,851	\$548,110	\$0	\$139,388



MASTER BUDGET

UPDATED 5-12-17

PROJECT #	FACILITY #	FACILITY NAME	WORK DESCRIPTION	CONSTRUCTION BUDGET	SOFT COSTS BUDGET	CONTINGENCY BUDGET	TOTAL BOND PROJECT BUDGET	PROGRAM CONTINGENCY CARVE-OUT	STARTING PROJECT BUDGET	CONTINGENCY AND BUDGET TRANSFERS	CURRENT PROJECT BUDGET	COSTS AND COMMITMENTS TO DATE	BUDGET BALANCE	BOARD APPROVED CONTINGENCY DEDUCTIONS	PROGRAM CONTINGENCY BALANCE
GENERAL AND ADMINISTRATIVE COSTS										741,555	\$741,555	\$ 418,611	\$322,944		
TOTALS				\$134,498,292	\$17,988,766	\$10,712,989	\$163,200,047	\$10,712,989	\$152,487,058	\$7,270,605	\$159,757,663	\$139,900,508	\$19,857,155	(\$7,270,605)	\$3,442,384

CONSTRUCTION BUDGET	\$135,259,145
CONSTRUCTION COSTS AND COMMITMENTS TO DATE	\$ 118,348,661
CONSTRUCTION BUDGET BALANCE	\$16,910,483
CONSTRUCTION CONTINGENCY BALANCE	\$0

TECHNOLOGY BUDGET	\$23,756,963
TECHNOLOGY COSTS AND COMMITMENTS TO DATE	\$ 21,133,236
TECHNOLOGY BUDGET BALANCE	\$2,623,727
TECHNOLOGY CONTINGENCY BALANCE	\$3,442,384

CONSTRUCTION TOTAL	\$135,259,145
TECHNOLOGY TOTAL	\$27,199,347
GENERAL AND ADMINISTRATIVE	\$ 741,555
GRAND TOTAL	\$163,200,047