



MASTER BUDGET

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UPDATED 11-11-15

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
036	121	WALKER CREEK ELEMENTARY	Security Fencing	Security fencing	\$68,578	\$0	\$68,578			\$0	\$9,937
037	114	GRACE E. HARDEMAN ELEMENTARY	Additions/Renovations	Add exhaust vents	\$30,318	\$0	\$30,318	\$0	\$30,318	\$0	\$4,393
038	119	JOHN D. SPICER ELEMENTARY	Additions/Renovations	Courtyard construction	\$694,805	\$0	\$694,805	\$0	\$694,805	\$0	\$100,677
039	109	MAJOR CHENEY ELEMENTARY	Additions/Renovations	EPDM roof replacement	\$91,433	\$0	\$91,433	\$0	\$91,433	\$0	\$13,249
040	118	NORTH RIDGE ELEMENTARY	Additions/Renovations	Replace hydraulic boiler	\$36,094	\$0	\$36,094	\$0	\$36,094	\$0	\$5,230
041	106	RICHLAND ELEMENTARY	Additions/Renovations	Renovate student restrooms	\$317,625	\$0	\$317,625	\$0	\$317,625	\$0	\$46,024
042	106	RICHLAND ELEMENTARY	Additions/Renovations	EPDM roof replacement	\$91,432	\$0	\$91,432	\$24,897	\$66,534	\$0	\$13,248
043	106	RICHLAND ELEMENTARY	Additions/Renovations	Fire alarm system upgrade	\$93,283	\$0	\$93,283	\$68,350	\$24,933	\$0	\$13,517
044	107	SMITHFIELD ELEMENTARY	Additions/Renovations	Provide a DDC control system	\$181,562	\$0	\$181,562	\$73,490	\$108,072	\$0	\$26,308
045	107	SMITHFIELD ELEMENTARY	Additions/Renovations	Replace domestic water system	\$808,500	\$0	\$808,500	\$0	\$2,102,100	\$0	\$117,152
045	107	SMITHFIELD ELEMENTARY	Additions/Renovations	Replace sanitary sewer system	\$1,293,600	\$0	\$1,293,600	\$0	\$2,102,100	\$0	\$187,443
046	108	SNOW HEIGHTS ELEMENTARY	Additions/Renovations	Restroom Renovations	\$36,095	\$0	\$36,095	\$0	\$36,095	\$0	\$5,230
047	108	SNOW HEIGHTS ELEMENTARY	Additions/Renovations	Provide building DDC control system	\$146,060	\$0	\$146,060	\$0	\$146,060	\$0	\$21,164
048	108	SNOW HEIGHTS ELEMENTARY	Additions/Renovations	Replace domestic water system	\$649,686	\$0	\$649,686	\$0	\$649,686	\$0	\$94,139
049	115	W. A. PORTER ELEMENTARY	Additions/Renovations	Site drainage repair	\$108,281	\$0	\$108,281	\$0	\$108,281	\$0	\$15,690
050	115	W. A. PORTER ELEMENTARY	Additions/Renovations	Water infiltration repair	\$36,093	\$0	\$36,093	\$0	\$36,093	\$0	\$5,230
052	113	WATAUGA ELEMENTARY	Additions/Renovations	Painting	\$172,154	\$0	\$172,154	\$0	\$172,154	\$0	\$24,945
053	113	WATAUGA ELEMENTARY	Additions/Renovations	Kitchen/Cafeteria Addition	\$3,482,715	\$0	\$3,482,715	\$237,315	\$4,318,105	\$0	\$504,645
053	113	WATAUGA ELEMENTARY	Science Lab Additions/Renovations	Science Lab Additions/Renovations	\$1,072,706	\$0	\$1,072,706	\$0	\$4,318,105	\$0	\$155,435
054	103	W. T. FRANCISCO ELEMENTARY	Additions/Renovations	Painting	\$86,924	\$0	\$86,924	\$58,600	\$28,324	\$0	\$12,595
055	103	W. T. FRANCISCO ELEMENTARY	Additions/Renovations	EPDM roof replacement	\$56,133	\$0	\$56,133	\$0	\$601,004	\$0	\$8,134
055	103	W. T. FRANCISCO ELEMENTARY	Additions/Renovations	Building up roof replacement	\$544,871	\$0	\$544,871	\$0	\$601,004	\$0	\$78,952
056	103	W. T. FRANCISCO ELEMENTARY	Additions/Renovations	Added parking spaces	\$55,223	\$0	\$55,223	\$0	\$55,223	\$0	\$8,002
059	934	TRANSPORTATION DEPARTMENT	Additions/Renovations	Added gates	\$25,988	\$0	\$25,988	\$0	\$25,988	\$0	\$3,766
059	934	TRANSPORTATION DEPARTMENT	Additions/Renovations	Brick panel concrete fencing	\$157,730	\$0	\$157,730	\$257,529	\$180,288	\$0	\$22,855
059	934	TRANSPORTATION DEPARTMENT	Additions/Renovations	Provide new pavement at Bus Lot	\$254,100	\$0	\$254,100	\$0	\$180,288	\$0	\$36,819
060	104	JACK C. BINION ELEMENTARY	Security Fencing	Security fencing	\$68,578	\$0	\$68,578	\$69,143	\$262,919	\$0	\$9,937
060	105	ALLIENE MULLENDORE ELEMENTARY	Security Fencing	Security fencing	\$50,531	\$0	\$50,531	\$69,143	\$262,919	\$0	\$7,322
060	106	RICHLAND ELEMENTARY	Security Fencing	Security fencing	\$45,117	\$0	\$45,117	\$69,143	\$262,919	\$0	\$6,537
060	108	SNOW HEIGHTS ELEMENTARY	Security Fencing	Security fencing	\$63,164	\$0	\$63,164	\$69,143	\$262,919	\$0	\$9,152
060	113	WATAUGA ELEMENTARY	Security Fencing	Security fencing	\$54,141	\$0	\$54,141	\$69,143	\$262,919	\$0	\$7,845
060	114	GRACE E. HARDEMAN ELEMENTARY	Security Fencing	Security fencing	\$50,531	\$0	\$50,531	\$69,143	\$262,919	\$0	\$7,322
061	102	DAVID E. SMITH ELEMENTARY	Security Fencing	Security fencing	\$68,579	\$0	\$68,579	\$62,391	\$267,867	\$0	\$9,937
061	103	W. T. FRANCISCO ELEMENTARY	Security Fencing	Security fencing	\$64,969	\$0	\$64,969	\$62,391	\$267,867	\$0	\$9,414
061	109	MAJOR CHENEY ELEMENTARY	Security Fencing	Security fencing	\$77,602	\$0	\$77,602	\$62,391	\$267,867	\$0	\$11,244
061	110	O. H. STOWE ELEMENTARY	Security Fencing	Security fencing	\$54,141	\$0	\$54,141	\$62,391	\$267,867	\$0	\$7,845
061	119	JOHN D. SPICER ELEMENTARY	Security Fencing	Security fencing	\$64,969	\$0	\$64,969	\$62,391	\$267,867	\$0	\$9,414
062	116	ACADEMY AT CARRIE F. THOMAS	Additions/Renovations	Replace hydraulic boiler	\$36,094	\$0	\$36,094	\$0	\$36,094	\$0	\$5,230
100	001	HALTOM HIGH	Security Cameras	Security camera upgrade & headend equipment	\$202,395	\$0	\$202,395	\$30,659	\$171,736	\$0	\$29,327
100	001	HALTOM HIGH	Access Controls	Access control upgrade	\$70,838	\$0	\$70,838	\$24,035	\$46,803	\$0	\$10,264
100	001	HALTOM HIGH	Technology Equipment	Technology equipment and devices	\$1,415,495	\$0	\$1,415,495	\$534,388	\$881,107	\$0	\$205,105
100	002	RICHLAND HIGH	Access Controls	Access control upgrade	\$28,335	\$0	\$28,335	\$48,145	(\$19,810)	\$0	\$4,106
100	002	RICHLAND HIGH	Security Cameras	Security camera upgrade & headend equipment	\$84,331	\$0	\$84,331	\$67,620	\$16,711	\$0	\$12,220
100	002	RICHLAND HIGH	Technology Equipment	Technology equipment and devices	\$1,330,160	\$0	\$1,330,160	\$0	\$1,330,160	\$0	\$192,740
100	010	BIRDVILLE HIGH	Security Cameras	Security camera upgrade & headend equipment	\$202,395	\$0	\$202,395	\$20,580	\$181,815	\$0	\$29,327
100	010	BIRDVILLE HIGH	Access Controls	Access control upgrade	\$70,838	\$0	\$70,838	\$35,385	\$35,453	\$0	\$10,264
100	010	BIRDVILLE HIGH	Technology Equipment	Technology equipment and devices	\$1,300,638	\$0	\$1,300,638	\$0	\$1,300,638	\$0	\$188,463
100	041	HALTOM MIDDLE	Security Cameras	Access control upgrade	\$56,671	\$0	\$56,671	\$11,797	\$44,874	\$0	\$8,212
100	041	HALTOM MIDDLE	Access Controls	Security camera upgrade & headend equipment	\$94,451	\$0	\$94,451	\$16,548	\$77,903	\$0	\$13,686
100	041	HALTOM MIDDLE	Technology Equipment	Technology equipment and devices	\$641,322	\$0	\$641,322	\$169,208	\$472,114	\$0	\$92,928
100	043	RICHLAND MIDDLE	Security Cameras	Security camera upgrade & headend equipment	\$94,451	\$0	\$94,451	\$11,844	\$82,607	\$0	\$13,686
100	043	RICHLAND MIDDLE	Access Controls	Access control upgrade	\$56,671	\$0	\$56,671	\$8,250	\$48,421	\$0	\$8,212
100	043	RICHLAND MIDDLE	Technology Equipment	Technology equipment and devices	\$603,765	\$0	\$603,765	\$187,154	\$416,611	\$0	\$87,485
100	044	NORTH OAKS MIDDLE	Security Cameras	Security camera upgrade & headend equipment	\$94,451	\$0	\$94,451	\$12,516	\$81,935	\$0	\$13,686
100	044	NORTH OAKS MIDDLE	Access Controls	Access control upgrade	\$51,948	\$0	\$51,948	\$6,985	\$44,963	\$0	\$7,527



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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	TIIMS	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

ORIGINAL PROJECT BUDGETS	\$152,487,058
APPROVED PROGRAM CONTINGENCY ALLOCATIONS	\$257,248
REVISED PROJECT BUDGETS	\$152,744,306
PROGRAM CONTINGENCY BALANCE	\$10,455,741
TOTAL BOND PROGRAM BUDGET	\$163,200,047
COSTS AND COMMITMENTS TO DATE	\$34,635,709
BOND BUDGET BALANCE	\$118,108,598