

| CURRENT BELLEVUE SCHOOL BOND EXPENDITURE SUMMARY   |  |  |  |             |  |   |                 |                |      |   |   |
|--|--|--|--|-------------|--|---|-----------------|----------------|------|---|---|
| CURRENT BELLEVUE SCHOOL BOND EXPENDITURE SUMMARY   |  |  |  |             |  |   |                 |                |      |   |   |
| 3  |  | A B  | С  | D           | E  | F   | G               | Н              | J    | K | L |
| 3  | 1  |  |  |             |  |   |                 |                |      |   |   |
| Administration   Contracted Cost   Estimated   Additions   Total   Total Building   Total Planned  | 2  | CURRENT BELLEVUE SCHOOL BOND EX  | KPENDITUR  | RE SUMMA    | ARY  |   |                 |                |      |   |   |
| Administration   Contracted Cost   Estimated   Additions   Total   Total Building   Total Planned  |  |  |  |             |  |   |                 |                |      |   |   |
| SOMERALL BOND PROGRAM GENERAL EXPENDITURES   |  |  |  |             |  |   |                 |                |      |   |   |
| Contracted Cost  |  | CVERALL BOND BROCKAM CENERAL EXPENDITURES  |  |             |  | -   |                 |                | I    | 1 |   |
| Admin/Bond Processing - First Issue  | _  |  | 0 1 10 1   | - · · · · · | A 1 120  | T. ( )  | T (   D   11    | T              |      |   |   |
| 8  |  | Description  | Contracted Cost  | Estimated   | Additions  | i otai  | l otal Building | i otai Pianned | <br> | J |   |
| Admin/Bond Processing - Third Issue   \$345,250.00   \$0.00   \$345,250.00   | /  |  |  |             |  |   |                 |                |      |   |   |
| Admin/Bond Processing - Third Issue   \$500,000.00   \$0.00   \$500,000.00   \$97,256.00   \$1   \$1   \$1   \$1   \$1   \$1   \$1   | 8  |  |  |             |  |   |                 |                |      |   |   |
| 12   Submittal Exchange   \$97,256.00   \$0.00   \$97,256.00     13     14     15     TOTAL TO DATE  | 9  |  | \$345,250.00   |             | \$0.00   | \$345,250.00  |                 |                |      |   |   |
| 12   Submittal Exchange   \$97,256.00   \$0.00   \$97,256.00     13     14     15     TOTAL TO DATE  | 10   |  |  |             |  |   |                 |                |      |   |   |
| TOTAL TO DATE   \$1,059,541.00   | 11   |  |  |             |  |   |                 |                |      |   |   |
| TOTAL TO DATE   \$1,059,541.00   | 12   | Submittal Exchange   | \$97,256.00  |             | \$0.00   | \$97,256.00   |                 |                |      |   |   |
| TOTAL TO DATE   \$1,059,541.00   | 13   |  |  |             |  |   |                 |                |      |   |   |
| 17   TRANSPORTATION  | 14   |  |  |             |  |   |                 |                |      |   |   |
| TRANSPORTATION   | 15   | TOTAL TO DATE  |  |             |  |   | \$1,059,541.00  |                |      |   |   |
| Description   Contracted Cost   Estimated   Additions   Total   Total   Total   Description   Description   Description   S7,418.00   \$0.00   \$57,418.00   \$0.00   \$57,418.00   \$0.00   \$57,418.00   \$0.00            |  |  |  |             |  |   |                 |                |      | - |   |
| 19   2016 Dump Truck Replacement   |  |  |  |             |  |   |                 |                |      |   |   |
| 20   |  | Description  | Contracted Cost  | Estimated   | Additions  | Total   | Total Building  | Total Planned  |      |   |   |
| 21   | 19   |  |  |             |  |   |                 |                |      |   |   |
| 21   | 20   | 2016 Dump Truck Replacement  | \$57,418.00  |             | \$0.00   | \$57,418.00   |                 | \$0.00         |      |   |   |
| 22   2017 White Fleet Replacment   \$233,498.00   \$0.00   \$233,498.00   \$0.00   | 21   | 2017 Bus Replacement   | \$965,630.00   |             | \$0.00   | \$965,630.00  |                 | \$0.00         |      |   |   |
| 29   | 22   | 2017 White Fleet Replacment  | \$233,498.00   |             | \$0.00   | \$233,498.00  |                 | \$0.00         |      |   |   |
| 29   | 23   | HVAC Maintenance Van   | \$31,829.00  |             | \$0.00   | \$31,829.00   |                 | \$0.00         |      |   |   |
| 29   | 24   | 2018 Bus Replacement   | \$407,240.00   |             | \$0.00   | \$407,240.00  |                 | \$0.00         |      |   |   |
| 29   | 25   |  |  |             |  |   |                 |                |      |   |   |
| Contracted Cost   Estimated   September  | 26   |  | \$966,736.00   | \$0.00      |  | \$966,736.00  |                 | \$0.00         |      |   |   |
| Contracted Cost   Estimated   September  | 27   |  |  |             |  |   |                 |                |      |   |   |
| Contracted Cost   Estimated   September  | 28   |  | , ,  |             |  |   |                 |                |      |   |   |
| 31   |  |  |  |             |  |   |                 |                |      |   |   |
| 31   | 29   | TOTAL TO DATE  |  |             |  |   | \$2 855 795 00  | \$0.00         |      |   |   |
| 32 DISTRICT TECHNOLOGY AND SECURITY  33 Description Contracted Cost Estimated Additions Total Total Building Total Planned  34 Round 1 Purchase of devices from Apple \$699,99.56 \$0.00 \$699,99.56   | 30   | TOTAL TO DATE  |  |             |  |   | \$2,855,795.00  | \$0.00         |      |   |   |
| Description   Contracted Cost   Estimated   Additions   Total   Total Building   Total Planned   | 30<br>31   | TOTAL TO DATE  |  |             |  |   | \$2,855,795.00  | \$0.00         |      |   |   |
| 34 Round 1 Purchase of devices from Apple \$699,999.56 \$0.00 \$699,999.56   | 31   |  |  |             |  |   | \$2,855,795.00  | \$0.00         |      | 1 |   |
| Section  | 31<br>32   | DISTRICT TECHNOLOGY AND SECURITY   | Contracted Cost  | Estimated   | Additions  | Total   |                 |                |      | ] |   |
| Purchase for Apple Payoff Round 1   \$1,956,989.00   \$0.00   \$1,956,989.00   \$1,956,989.00   \$1,956,989.00   \$1,956,789.00   \$1,956,789.00   \$1,956,789.00   \$1,195.67   \$1,956,789.00   \$1,195.67   \$1,956,789.00   \$1,195.67   \$1,956,789.00   \$1,195.67   \$1,956,79   \$1,959,79   \$1,9  | 31<br>32<br>33   | DISTRICT TECHNOLOGY AND SECURITY  Description  |  | Estimated   |  |   |                 |                |      | 1 |   |
| Purchase Headphones  | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple  | \$699,999.56   | Estimated   | \$0.00   | \$699,999.56  |                 |                |      | 1 |   |
| Purchase Stylus (90)   S809.10   S0.00   S1,195.67   S0.00   S1,197.47   S0.00   S1,197.48   S0.00   S2,466.20   S0.00   S2,466.20   S0.00   S1,109.80   S0.00   S1,112.087.00   S0.00   S1,112.087.00   S0.00   S2,374.48   S0.00   S22,374.48   S0.00   S1,095.80   S0.00   S0.0   | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple  Wireless Upgrade for District (Prime)   | \$699,999.56<br>\$826,617.67   | Estimated   | \$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67  |                 |                |      | 1 |   |
| Section  | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1  | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00   | Estimated   | \$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00  |                 |                |      | ] |   |
| Social States   Social State   Soc   | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones  | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00  | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00   |                 |                |      | 1 |   |
| TV HolM Cables and Carts (20)   \$2,466.20   \$0.00   \$2,466.20   \$0.00   \$2,466.20   \$0.00   \$2,466.20   \$0.00   \$2,466.20   \$0.00   \$1,112,087.00   \$0.00   \$1,112,087.00   \$0.00   \$1,112,087.00   \$0.00   \$1,112,087.00   \$0.00   \$1,112,087.00   \$0.00   \$1,1059.80   \$1,1059.80   \$1,1059.80   \$1,1059.80   \$1,1059.80   \$1,10   | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple  Wireless Upgrade for District (Prime)  Purchase for Apple Payoff Round 1  Purchase Headphones  Purchase Stylus (133)  | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67  | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67   |                 |                |      | ] |   |
| Round 2 Purchase of iPads and Computers   \$1,112,087.00   \$0.00   \$1,112,087.00   \$1,000   \$22,374.48   \$0.00   \$22,374.48   \$0.00   \$22,374.48   \$0.00   \$22,374.48   \$0.00   \$22,374.48   \$0.00   \$11,059.80   \$0.00   \$11,059.80   \$0.00   \$11,059.80   \$0.00   \$11,059.80   \$0.0    | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (90)   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10  | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10   |                 |                |      | 1 |   |
| Round 2 Purchase of Desktop Computers for W   \$22,374.48   \$0.00   \$22,374.48   \$0.00   \$52,374.48   \$0.00   \$52,374.48   \$0.00   \$52,374.48   \$0.00   \$52,374.48   \$0.00   \$52,374.48   \$0.00   \$52,374.48   \$0.00   \$52,374.48   \$0.00   \$52,374.48   \$0.00   \$52,374.48   \$0.00   \$52,374.48   \$0.00   \$52,374.48   \$0.00   \$52,374.48   \$0.00   \$52,374.48   \$0.00   \$52,074.48   \$0.00        | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20)   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75   | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75  |                 |                |      | ] |   |
| Ad   | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20)   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20   | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20  |                 |                |      | ] |   |
| Statistics   Vs   Zay   Vs   Prayers   Zay   Statistics   Zay   Statistics   Zay   Statistics   Zay   Vs   Zay   Vs   Zay  | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of iPads and Computers   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00   | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00  |                 |                |      | ] |   |
| Fulcinase Stylus (30), 1 V I I I I I I I I I I I I I I I I I I   | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of iPads and Computers Round 2 Purchase of Desktop Computers for W   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48  | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48   |                 |                |      | ] |   |
| Headphones (200)   \$35,31.00   \$35,91.00   \$34,0250.00   \$40,250.00  | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of iPads and Computers Round 2 Purchase of Desktop Computers for W Purchase TV's (20)/DVD Players (20)   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80   | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80  |                 |                |      | ] |   |
| 1  | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of iPads and Computers Round 2 Purchase of Desktop Computers for W Purchase TV's (20)/DVD Players (20) Purchase Stylus (33), TV HDMI cables (50) and   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67   | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67  |                 |                |      | ] |   |
| Furchase I'vs (20)PVD Players (20)   \$11,159.80   \$0.00   \$2,044.59   \$0.00   \$2,044.59   \$0.00   \$11,159.80   \$0.00   \$11,159.80   \$0.00   \$11,159.80   \$0.00   \$11,159.80   \$0.00   \$11,159.80   \$0.00   \$11,159.80   \$0.00   \$11,159.80   \$0.00   \$11,159.80   \$0.00   \$11,159.80   \$0.00   \$11,159.80   \$0.00   \$1,218.70   \$0.0   | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of IPads and Computers Round 2 Purchase of Desktop Computers for W Purchase Stylus (33), TV HDMI cables (50) and Headphones (200)  | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00   | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00  |                 |                |      | ] |   |
| 17 Carts (17)   \$2,044.59   \$0.00   \$2,044.59   \$0.00   \$1,159.80   \$0.00   \$1,159.80   \$0.00   \$1,159.80   \$0.00   \$1,159.80   \$0.00   \$1,159.80   \$0.00   \$1,159.80   \$0.00   \$1,159.80   \$0.00 | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (133) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of iPads and Computers Round 2 Purchase of Desktop Computers for W Purchase TV's (20)/DVD Players (20) Purchase Stylus (33), TV HDMI cables (50) and Headphones (200) Headphones (200)   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00  | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,095.80<br>\$3,180.67<br>\$3,915.00  |                 |                |      | ] |   |
| Furchase IV's (2U)FUVD Players (2U)   \$11,159.80   \$0.00   \$11,159.80   \$11,159.80   \$11,159.80   \$11,159.80   \$11,159.80   \$11,159.80   \$11,159.80   \$11,159.80   \$11,159.80   \$11,159.80   \$1,218.75   \$1,274.09   \$1,274.  | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of iPads and Computers Round 2 Purchase of Desktop Computers for W Purchase TV's (20)/DVD Players (20) Purchase Stylus (33), TV HDMI cables (50) and Headphones (200) Headphones (2300) Purchase TV's (20)/DVD Players (20)  | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80   | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80  |                 |                |      | ] |   |
| S1   | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of iPads and Computers Round 2 Purchase of Desktop Computers for W Purchase TV's (20)/DVD Players (20) Purchase Stylus (33), TV HDMI cables (50) and Headphones (200) Headphones (2300) Purchase TV's (20)/DVD Players (20) TV Carts (17)  | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80<br>\$2,044.59   | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80  |                 |                |      | ] |   |
| Furchase Stylus (100) and Surge Protectors (27   \$1,274.09   \$0.00   \$1,274.00   \$0.00   \$1,274.00   \$0.00   \$1,274.09   \$0.00   \$1,274.00   \$0.00   \$1,274.00   \$0.00   \$1,274.00   \$0.00   \$1,274.00   \$0.00   \$1,274.00   \$0.00   \$1,274.00   \$0.00   \$1,274.00   \$0.00   \$1,274.00   \$0.00   \$1,274.00   \$0.00   \$1,274.00   \$0.00   \$1,274.00   \$0.00   \$1,274.00   \$0.00   \$1,274.00   \$0.00   \$1,274.00   \$0.00   \$1,274.   | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (90) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of IPads and Computers Round 2 Purchase of Desktop Computers for W Purchase Stylus (33), TV HDMI cables (50) and Headphones (200) Headphones (2300) Purchase TV's (20)/DVD Players (20) TV Carts (17) Purchase TV's (20)/DVD Players (20)   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80<br>\$2,044.59<br>\$11,159.80  | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80<br>\$2,044.59<br>\$11,159.80   |                 |                |      | ] |   |
| Furchase Stylus (100) and Surge Protectors (27   \$1,274.09   \$0.00   \$1,274.09   \$1,274.  | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (390) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of iPads and Computers Round 2 Purchase of iPads and Computers for W Purchase TV's (20)/DVD Players (20) Purchase Stylus (33), TV HDMI cables (50) and Headphones (200) Headphones (200) Purchase TV's (20)/DVD Players (20) TV Carts (17) Purchase TV's (20)/DVD Players (20) TV Carts (31)   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80<br>\$2,044.59<br>\$11,159.80<br>\$3,738.36  | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,095.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80<br>\$2,044.59<br>\$11,159.80<br>\$3,738.36   |                 |                |      | ] |   |
| Furchase Surge Protectors (125)   \$1,218.75   \$0.00   \$1,218.75   \$1.218.75  | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (133) Purchase Stylus (90) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of iPads and Computers Round 2 Purchase of Desktop Computers for W Purchase Stylus (33), TV HDMI cables (50) and Headphones (200) Headphones (2300) Purchase TV's (20)/DVD Players (20) TV Carts (17) Purchase TV's (20)/DVD Players (20) TV Carts (31) Purchase TV's (10)/DVD Players (10)   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80<br>\$2,044.59<br>\$11,159.80<br>\$5,670.00  | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,089.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80<br>\$2,044.59<br>\$11,159.80<br>\$3,738.36<br>\$3,738.36   |                 |                |      | ] |   |
| 55   | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (90) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of iPads and Computers Round 2 Purchase of Desktop Computers for W Purchase TV's (20)/DVD Players (20) Purchase Stylus (33), TV HDMI cables (50) and Headphones (200) Headphones (200) Purchase TV's (20)/DVD Players (20) TV Carts (17) Purchase TV's (20)/DVD Players (20) TV Carts (31) Purchase TV's (10)/DVD Players (10) Purchase TV's (10)/DVD Players (10) Purchase TV's (10)/DVD Players (10) Purchase Stylus (100) and Surge Protectors (27)  | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80<br>\$2,044.59<br>\$11,159.80<br>\$3,738.36<br>\$5,670.00<br>\$1,274.09  | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80<br>\$2,044.59<br>\$11,159.80<br>\$3,738.36<br>\$5,670.00<br>\$1,274.09   |                 |                |      | ] |   |
| 56   | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (90) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of IPads and Computers Round 2 Purchase of Desktop Computers for W Purchase Stylus (33), TV HDMI cables (50) and Headphones (200) Purchase Stylus (33), TV HDMI cables (50) and Headphones (2300) Purchase TV's (20)/DVD Players (20) TV Carts (17) Purchase TV's (20)/DVD Players (20) TV Carts (31) Purchase Stylus (100) and Surge Protectors (27) Purchase Stylus (100) and Surge Protectors (27) Purchase Surge Protectors (125)   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80<br>\$2,044.59<br>\$11,159.80<br>\$3,738.36<br>\$5,670.00<br>\$1,274.09<br>\$1,218.75  | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80<br>\$2,044.59<br>\$11,159.80<br>\$3,738.36<br>\$5,070.00<br>\$12,74.09<br>\$1,274.09<br>\$1,274.09   |                 |                |      | ] |   |
| 57   | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (33) Purchase Stylus (390) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of iPads and Computers Round 2 Purchase of Desktop Computers for W Purchase TV's (20)/DVD Players (20) Purchase Stylus (33), TV HDMI cables (50) and Headphones (200) Headphones (200) Headphones (2300) Purchase TV's (20)/DVD Players (20) TV Carts (17) Purchase TV's (20)/DVD Players (20) TV Carts (31) Purchase TV's (10)/DVD Players (10) Purchase Stylus (100) and Surge Protectors (27 Purchase Surge Protectors (125) Purchase Stylus (200)   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80<br>\$2,044.59<br>\$11,159.80<br>\$3,738.36<br>\$5,670.00<br>\$1,218.75<br>\$1,214.09  | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80<br>\$2,044.59<br>\$11,159.80<br>\$3,738.36<br>\$5,670.00<br>\$11,159.80  |                 |                |      | ] |   |
| 158 Purchase TV's (52)/DVD players (52) \$27.641.00 \$0.00 \$27.641.00   | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (133) Purchase Stylus (90) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of iPads and Computers Round 2 Purchase of Desktop Computers for W Purchase TV's (20)/DVD Players (20) Purchase Stylus (33), TV HDMI cables (50) and Headphones (200) Headphones (2300) Purchase TV's (20)/DVD Players (20) TV Carts (17) Purchase TV's (20)/DVD Players (20) TV Carts (31) Purchase TV's (10)/DVD Players (10) Purchase Stylus (100) and Surge Protectors (27) Purchase Stylus (200)   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80<br>\$2,044.59<br>\$11,159.80<br>\$3,738.36<br>\$5,670.00<br>\$1,274.09<br>\$1,218.75<br>\$1,718.00<br>\$1,980.85  | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56 \$826,617.67 \$1,956,989.00 \$10,560.00 \$1,195.67 \$809.10 \$12,874.75 \$2,466.20 \$1,112,087.00 \$22,374.48 \$11,095.00 \$3,180.67 \$3,915.00 \$40,250.00 \$11,159.80 \$2,044.59 \$11,159.80 \$3,738.36 \$5,670.00 \$1,274.09 \$1,274.09 \$1,274.09 \$1,718.75 \$1,718.00 \$1,980.85   |                 |                |      | ] |   |
| **************************************   | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (133) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of IPads and Computers Round 2 Purchase of Desktop Computers for W Purchase TV's (20)/DVD Players (20) Purchase Stylus (33), TV HDMI cables (50) and Headphones (200) Headphones (2300) Purchase TV's (20)/DVD Players (20) TV Carts (17) Purchase TV's (20)/DVD Players (20) TV Carts (31) Purchase Stylus (10) Purchase Stylus (10) Purchase Stylus (10) Purchase Stylus (10) Purchase Stylus (200)  | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80<br>\$3,738.36<br>\$5,670.00<br>\$1,274.09<br>\$1,218.75<br>\$1,718.00<br>\$1,980.85<br>\$4,490.00   | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56 \$826,617.67 \$1,956,989.00 \$10,560.00 \$1,195.67 \$809.10 \$12,874.75 \$2,466.20 \$1,112,087.00 \$22,374.48 \$11,059.80 \$3,180.67 \$3,915.00 \$40,250.00 \$11,159.80 \$3,788.36 \$5,670.00 \$1,274.09 \$1,218.75 \$1,118.00 \$1,980.85 \$4,490.00   |                 |                |      | ] |   |
| 59 TV Carts (24) \$2,975.76 \$0.00 \$2,975.76  | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (133) Purchase Stylus (90) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of iPads and Computers Round 2 Purchase of Desktop Computers for W Purchase TV's (20)/DVD Players (20) Purchase Stylus (33), TV HDMI cables (50) and Headphones (200) Headphones (2300) Purchase TV's (20)/DVD Players (20) TV Carts (17) Purchase TV's (20)/DVD Players (20) TV Carts (31) Purchase TV's (10)/DVD Players (10) Purchase Stylus (100) and Surge Protectors (27) Purchase Stylus (200)   | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80<br>\$2,044.59<br>\$11,159.80<br>\$3,738.36<br>\$5,670.00<br>\$1,274.09<br>\$1,218.75<br>\$1,718.00<br>\$1,980.85  | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$699,999.56 \$826,617.67 \$1,956,989.00 \$10,560.00 \$1,195.67 \$809.10 \$12,874.75 \$2,466.20 \$1,112,087.00 \$22,374.48 \$11,095.00 \$3,180.67 \$3,915.00 \$40,250.00 \$11,159.80 \$2,044.59 \$11,159.80 \$3,738.36 \$5,670.00 \$1,274.09 \$1,274.09 \$1,274.09 \$1,718.75 \$1,718.00 \$1,980.85   |                 |                |      | ] |   |
| 60 West High Audio Visual Upgrades \$51.841.54 \$0.00 \$51.841.54  | 31<br>32<br>33<br>34   | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (133) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of iPads and Computers Round 2 Purchase of iPads and Computers for W Purchase TV's (20)/DVD Players (20) Purchase Stylus (33), TV HDMI cables (50) and Headphones (200) Headphones (200) Headphones (2300) Purchase TV's (20)/DVD Players (20) TV Carts (17) Purchase TV's (20)/DVD Players (20) TV Carts (31) Purchase TV's (10)/DVD Players (10) Purchase Stylus (100) and Surge Protectors (27 Purchase Surge Protectors (125) Purchase Stylus (200) Purchase Stylus (200) Purchase Stylus (200) Purchases Surge Protectors (500) Purchase Surge Protectors (500) Purchase Surge Protectors (500) Purchase Stylus (52)/DVD players (52) TV Carts (24) | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$22,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80<br>\$2,044.59<br>\$11,159.80<br>\$3,738.36<br>\$5,670.00<br>\$1,274.09<br>\$1,218.75<br>\$1,718.00<br>\$1,980.85<br>\$4,490.00<br>\$27,641.00<br>\$2,975.76                 | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$699,999.56 \$826,617.67 \$1,956,989.00 \$10,560.00 \$1,195.67 \$809.10 \$12,874.75 \$2,466.20 \$1,112,087.00 \$22,374.48 \$11,059.80 \$3,180.67 \$3,915.00 \$40,250.00 \$11,159.80 \$2,044.59 \$11,159.80 \$3,738.36 \$5,670.00 \$11,159.80 \$3,738.36 \$5,670.00 \$11,159.80 \$3,738.36 \$5,670.00 \$1,274.09 \$1,218.75 \$1,718.00 \$1,980.85 \$4,490.00 \$27,641.00 \$2,975.76 |                 |                |      | ] |   |
| A  | 31<br>32<br>33<br>34<br>35<br>36<br>37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>66<br>47<br>48<br>49<br>50<br>51<br>52<br>53<br>54<br>55<br>55<br>56<br>57<br>58<br>59<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60 | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (133) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of iPads and Computers for W Purchase TV's (20)/DVD Players (20) Purchase Stylus (33), TV HDMI cables (50) and Headphones (200) Headphones (200) Headphones (2300) Purchase TV's (20)/DVD Players (20) TV Carts (17) Purchase TV's (20)/DVD Players (20) TV Carts (31) Purchase TV's (10)/DVD Players (10) Purchase Stylus (100) and Surge Protectors (27 Purchase Stylus (200) Purchase TV's (52)/DVD players (52) TV Carts (24) West High Audio Visual Upgrades  | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$122,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80<br>\$2,044.59<br>\$11,159.80<br>\$3,738.36<br>\$5,670.00<br>\$1,274.09<br>\$1,218.75<br>\$1,718.00<br>\$1,218.75<br>\$1,718.00<br>\$2,7641.00<br>\$2,975.76<br>\$51,841.54 | Estimated   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 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| 61 East High Audio Visual Upgrades \$49,911.38 \$0.00 \$49,911.38  | 31<br>32<br>33<br>34<br>35<br>36<br>37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>66<br>47<br>48<br>49<br>50<br>51<br>52<br>53<br>54<br>55<br>55<br>56<br>57<br>58<br>59<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60 | DISTRICT TECHNOLOGY AND SECURITY  Description  Round 1 Purchase of devices from Apple Wireless Upgrade for District (Prime) Purchase for Apple Payoff Round 1 Purchase Headphones Purchase Stylus (133) Purchase Stylus (133) Purchase Stylus (90) Purchase TV's (20)/DVD Players (20) TV HDMI Cables and Carts (20) Round 2 Purchase of iPads and Computers for W Purchase TV's (20)/DVD Players (20) Purchase Stylus (33), TV HDMI cables (50) and Headphones (200) Headphones (200) Headphones (2300) Purchase TV's (20)/DVD Players (20) TV Carts (17) Purchase TV's (20)/DVD Players (20) TV Carts (31) Purchase TV's (10)/DVD Players (10) Purchase Stylus (100) and Surge Protectors (27 Purchase Stylus (200) Purchase TV's (52)/DVD players (52) TV Carts (24) West High Audio Visual Upgrades  | \$699,999.56<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75<br>\$2,466.20<br>\$1,112,087.00<br>\$122,374.48<br>\$11,059.80<br>\$3,180.67<br>\$3,915.00<br>\$40,250.00<br>\$11,159.80<br>\$2,044.59<br>\$11,159.80<br>\$3,738.36<br>\$5,670.00<br>\$1,274.09<br>\$1,218.75<br>\$1,718.00<br>\$1,218.75<br>\$1,718.00<br>\$2,7641.00<br>\$2,975.76<br>\$51,841.54 | Estimated   | 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|  |  | 1  | ,   |  |   |  |  |  |   |   |   |   |
|--|--|--|---|--|---|--|--|--|---|---|---|---|
|  | A                                      | В  | С   | D  | E   | F  | G  | Н  | I | J | K | L |
| 62   |  | EH and WH MacBook Air and Cart   | \$90,799.80   |  | \$0.00  | \$90,799.80  |  |  |   |   |   |   |
| 63   |  | Round 3 purchase of iPads from Apple   | \$1,045,893.00  |  | \$0.00  | \$1,045,893.00   |  |  |   |   |   |   |
| 64   | 7/10/2018                              | Headphones   | \$21,000.00   |  | \$0.00  | \$21,000.00  |  |  |   |   |   |   |
| 65   |  | Purchase TV's (50)   | \$30,123.00   |  | \$0.00  | \$30,123.00  |  |  |   |   |   |   |
| 66   |  | Headphones (1200)  | \$21,000.00   |  | \$0.00  | \$21,000.00  |  |  |   |   |   |   |
| 67   |  | TV Carts (25)  | \$3,130.75  |  | \$0.00  | \$3,130.75   |  |  |   |   |   |   |
| 68   |  | TV Carts (25)  | \$3,130.75  |  | \$0.00  | \$3,130.75   |  |  |   |   |   |   |
| 69   |  | HDMI Cables for TV's   | \$597.60  |  | \$0.00  | \$597.60   |  |  |   |   |   |   |
| 70   |  | VPP Voucher (iPad Apps)  | \$50,000.00   |  | \$0.00  | \$50,000.00  |  |  |   |   |   |   |
| 71   |  | TV Carts (30)  | \$3,742.50  |  | \$0.00  | \$3,742.50   |  |  |   |   |   |   |
| 72   |  | VPP Voucher (iPad Apps)  | \$40,000.00   |  | \$0.00  | \$40,000.00  |  |  |   |   |   |   |
| 73   |  | Purchase TV's (30)/DVD Players (60)  | \$18,899.99   |  | \$0.00  | \$18,899.99  |  |  |   |   |   |   |
| 74   | 1/14/2019                              | Purchase Stylus (200)  | \$1,798.00  |  | \$0.00  | \$1,798.00   |  |  |   |   |   |   |
| 75   |  |  |   |  |   |  |  |  |   |   |   |   |
| 76   |  | Subtotal   | \$6,211,318.21  |  |   |  |  |  |   |   |   |   |
| 77   |  |  |   |  |   |  |  |  |   |   |   |   |
| 78   |  | Security Video Storage for Elementary Schools  |   |  | \$0.00  | \$17,263.75  |  |  |   |   |   |   |
| 79   |  | Upgrade existing Server and Licensing  | \$10,798.00   |  | \$0.00  | \$10,798.00  |  |  |   |   |   |   |
| 63<br>64<br>65<br>66<br>67<br>68<br>69<br>70<br>71<br>72<br>73<br>74<br>75<br>76<br>77<br>78<br>79<br>80<br>81   |  |  |   |  |   |  |  |  |   |   |   |   |
| 81   |  |  |   |  |   |  |  |  |   |   |   |   |
| 82   |  | TOTAL TO DATE  |   |  |   |  | \$6,239,379.96                                 | \$0.00   |   |   |   |   |
| 83   |  |  |   |  |   |  |  |  |   |   |   |   |
| 84   |  |  |   |  |   |  |  |  |   |   | _ |   |
|  | CHILLER PRE-PURCHASE                   |  |   |  |   |  |  |  |   |   |   |   |
| 86   |  | Description  | Contracted Cost   | Estimated  | Additions   | Total  | Total Building                                 | Total Planned  |   |   |   |   |
| 87   |  | Chiller Pre-Purchase Engineering Fees  | \$48,400.00   |  | \$0.00  | \$48,400.00  |  |  |   |   |   |   |
| 88<br>89   |  | TOTAL TO DATE  |   |  |   |  | ć 40, 400, 00                                  |  |   |   |   |   |
| 90   |  | TOTAL TO DATE  |   |  |   |  | \$48,400.00                                    |  |   |   |   |   |
|  | AVERY ELEMENTARY                       |  |   |  |   |  |  |  |   |   |   |   |
|  | AVEILITELLINEITAILI                    |  |   |  |   |  |  |  |   |   |   |   |
| 92   |  | Description  | Contracted Cost   | Estimated  | Additions   | Total  | Total Building                                 | Total Planned  |   |   |   |   |
| 92<br>93   |  | Description Chiller Purchase   | Contracted Cost<br>\$0.00   | Estimated<br>\$0.00  | Additions<br>\$0.00   | Total<br>\$0.00  | Total Building                                 | Total Planned<br>\$0.00  |   |   |   |   |
| 93   |  | Chiller Purchase   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | Total Building                                 | \$0.00   |   |   |   |   |
| 93<br>94<br>95   |  | Chiller Purchase<br>Boiler Replacement Purchase  | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | Total Building                                 | \$0.00<br>\$0.00   |   |   |   |   |
| 93<br>94<br>95   |  | Chiller Purchase<br>Boiler Replacement Purchase<br>Video and Access Control  | \$0.00<br>\$0.00<br>\$43,546.55   | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$43,546.55  | Total Building                                 | \$0.00<br>\$0.00<br>\$0.00   |   |   |   |   |
| 93<br>94<br>95<br>96   |  | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project   | \$0.00<br>\$0.00<br>\$43,546.55<br>\$975,700.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77   | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77  | Total Building                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |   |   |   |
| 93<br>94<br>95<br>96   |  | Chiller Purchase<br>Boiler Replacement Purchase<br>Video and Access Control  | \$0.00<br>\$0.00<br>\$43,546.55   | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$43,546.55  | Total Building                                 | \$0.00<br>\$0.00<br>\$0.00   |   |   |   |   |
| 93<br>94<br>95<br>96   |  | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project   | \$0.00<br>\$0.00<br>\$43,546.55<br>\$975,700.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77   | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77  | Total Building                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |   | 1 |   |
| 93<br>94<br>95<br>96   |  | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work   | \$0.00<br>\$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00   | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00   | Total Building                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |   | 1 |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101   |  | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work   | \$0.00<br>\$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00   | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00   | Total Building \$1,170,317.32                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |   | 1 |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101   |  | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work Professional/Design Fees  | \$0.00<br>\$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00   | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00   |  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |   | 1 |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103   |  | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work Professional/Design Fees  | \$0.00<br>\$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00   | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00   |  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |   |   |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104  | BETZ ELEMENTARY                        | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work Professional/Design Fees  TOTAL TO DATE FOR BUILDING  | \$0.00<br>\$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00<br>\$87,800.00  | \$1,170,317.32                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |   |   |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105   | BETZ ELEMENTARY                        | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work Professional/Design Fees TOTAL TO DATE FOR BUILDING Description   | \$0.00<br>\$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00<br>\$87,800.00  |  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |   | 1 |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106  | BETZ ELEMENTARY                        | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work Professional/Design Fees  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project   | \$0.00<br>\$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00<br>\$87,800.00  | \$1,170,317.32                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |   | 1 |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106  | BETZ ELEMENTARY                        | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work Professional/Design Fees  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project Video and Access Control  | \$0.00<br>\$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00<br>Contracted Cost<br>\$270,000.00<br>\$41,820.71   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00<br>\$0.00<br>Additions<br>\$5,900.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00<br>\$87,800.00<br>Total<br>\$275,900.00<br>\$41,820.71  | \$1,170,317.32                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br><b>Total Planned</b><br>\$0.00<br>\$0.00                    |   |   | 1 |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106<br>107   | BETZ ELEMENTARY                        | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work Professional/Design Fees  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades  | \$0.00<br>\$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00<br>Contracted Cost<br>\$270,000.00<br>\$41,820.71<br>\$1,547,000.00                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,900.00<br>\$6,937.63   | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00<br>\$87,800.00<br>Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63                                | \$1,170,317.32                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |   |   | 1 |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106<br>107<br>108  | BETZ ELEMENTARY                        | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work  Professional/Design Fees  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade  | \$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00<br>\$87,800.00<br>\$270,000.00<br>\$41,820.71<br>\$1,547,000.00<br>\$3,440.00                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,900.00<br>\$6,937.63<br>\$0.00                                     | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00<br>\$87,800.00<br>Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00                  | \$1,170,317.32                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |   |   | 1 |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106<br>107<br>108<br>109<br>110  | BETZ ELEMENTARY                        | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work  Professional/Design Fees  TOTAL TO DATE FOR BUILDING  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project  | \$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00<br>\$270,000.00<br>\$41,820.71<br>\$1,547,000.00<br>\$3,440.00<br>\$99,400.00                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,900.00<br>\$6,937.63<br>\$0.00<br>\$0.00                           | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00<br>\$87,800.00<br>**Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$99,400.00 | \$1,170,317.32                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |   |   | 1 |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106<br>107<br>108<br>109<br>110<br>111   | BETZ ELEMENTARY                        | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work  Professional/Design Fees  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade  | \$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00<br>\$87,800.00<br>\$270,000.00<br>\$41,820.71<br>\$1,547,000.00<br>\$3,440.00                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,900.00<br>\$6,937.63<br>\$0.00                                     | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00<br>\$87,800.00<br>Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00                  | \$1,170,317.32                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |   |   | 1 |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106<br>107<br>108<br>109<br>110<br>1111<br>1111  | BETZ ELEMENTARY                        | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work Professional/Design Fees  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees  | \$0.00<br>\$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00<br>\$270,000.00<br>\$41,820.71<br>\$1,547,000.00<br>\$3,440.00<br>\$99,400.00<br>\$20,000.00      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,900.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00<br>\$87,800.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$99,400.00<br>\$20,000.00             | \$1,170,317.32                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |   |   | 1 |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106<br>107<br>108<br>109<br>110<br>111<br>111<br>112<br>113                                    | BETZ ELEMENTARY                        | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work  Professional/Design Fees  TOTAL TO DATE FOR BUILDING  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project  | \$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00<br>\$270,000.00<br>\$41,820.71<br>\$1,547,000.00<br>\$3,440.00<br>\$99,400.00                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,900.00<br>\$6,937.63<br>\$0.00<br>\$0.00                           | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00<br>\$87,800.00<br>**Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$99,400.00 | \$1,170,317.32                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |   |   | 1 |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106<br>107<br>108<br>109<br>110<br>111<br>111<br>112<br>113<br>114                             | BETZ ELEMENTARY                        | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work  Professional/Design Fees  TOTAL TO DATE FOR BUILDING  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrade Security Upgrade Design Fees - HVAC Project Building Commissioning Fees  Professional/Design Fees - Roof  | \$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00<br>\$87,800.00<br>\$41,820.71<br>\$1,547,000.00<br>\$3,440.00<br>\$99,400.00<br>\$20,000.00                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,900.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00<br>\$87,800.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$99,400.00<br>\$20,000.00             | \$1,170,317.32  Total Building                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |   |   | 1 |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106<br>107<br>108<br>109<br>110<br>111<br>111<br>112<br>113<br>114<br>115                      | BETZ ELEMENTARY                        | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work Professional/Design Fees  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees  | \$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00<br>\$87,800.00<br>\$41,820.71<br>\$1,547,000.00<br>\$3,440.00<br>\$99,400.00<br>\$20,000.00                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,900.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00<br>\$87,800.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$99,400.00<br>\$20,000.00             | \$1,170,317.32                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |   |   | 1 |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106<br>107<br>108<br>109<br>110<br>111<br>111<br>112<br>113<br>114                             | BETZ ELEMENTARY                        | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work  Professional/Design Fees  TOTAL TO DATE FOR BUILDING  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrade Security Upgrade Design Fees - HVAC Project Building Commissioning Fees  Professional/Design Fees - Roof  | \$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00<br>\$87,800.00<br>\$41,820.71<br>\$1,547,000.00<br>\$3,440.00<br>\$99,400.00<br>\$20,000.00                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,900.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00<br>\$87,800.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$99,400.00<br>\$20,000.00             | \$1,170,317.32  Total Building                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |   |   | 1 |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106<br>107<br>108<br>109<br>110<br>111<br>112<br>113<br>114<br>115<br>116<br>117               | BETZ ELEMENTARY  BERTHA BARBER ELEMENT | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work  Professional/Design Fees  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees  Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING                                  | \$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00<br>\$87,800.00<br>\$41,820.71<br>\$1,547,000.00<br>\$3,440.00<br>\$99,400.00<br>\$20,000.00                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,900.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00<br>\$87,800.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$99,400.00<br>\$20,000.00             | \$1,170,317.32  Total Building                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |   |   | 1 |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106<br>107<br>108<br>109<br>110<br>111<br>112<br>113<br>114<br>115<br>116<br>117               |  | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work  Professional/Design Fees  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees  Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING                                  | \$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00<br>\$87,800.00<br>\$41,820.71<br>\$1,547,000.00<br>\$3,440.00<br>\$99,400.00<br>\$20,000.00                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,900.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00<br>\$87,800.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$99,400.00<br>\$20,000.00             | \$1,170,317.32  Total Building                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |   |   |   |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106<br>107<br>118<br>119<br>1116<br>117<br>118<br>119<br>120                                   |  | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work  Professional/Design Fees  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrade Security Upgrade Design Fees - HVAC Project Building Commissioning Fees  Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  ARY                              | \$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00<br>\$87,800.00<br>\$41,820.71<br>\$1,547,000.00<br>\$3,440.00<br>\$99,400.00<br>\$12,150.00                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,900.00<br>\$6,937.63<br>\$0.00<br>\$0.00<br>\$0.00                 | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00<br>\$87,800.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$99,400.00<br>\$12,150.00             | \$1,170,317.32  Total Building  \$2,006,648.34 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |   |   | 1 |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106<br>107<br>111<br>112<br>113<br>114<br>115<br>116<br>117<br>118<br>119<br>120<br>121<br>121 |  | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work  Professional/Design Fees  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees  Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  ARY  Description                | \$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00<br>\$87,800.00<br>\$270,000.00<br>\$41,820.71<br>\$1,547,000.00<br>\$3,440.00<br>\$99,400.00<br>\$12,150.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00<br>\$0.00<br>\$0.00<br>\$6,937.63<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00<br>\$87,800.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$99,400.00<br>\$12,150.00             | \$1,170,317.32  Total Building  \$2,006,648.34 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |   |   | 1 |   |
| 93<br>94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106<br>107<br>118<br>119<br>1116<br>117<br>118<br>119<br>120                                   |  | Chiller Purchase Boiler Replacement Purchase Video and Access Control Life Safety/HVAC Project Elevator Upgrade Work  Professional/Design Fees  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  ARY Description Chiller Purchase | \$0.00<br>\$0.00<br>\$43,546.55<br>\$975,700.00<br>\$49,800.00<br>\$87,800.00<br>\$87,800.00<br>\$41,820.71<br>\$1,547,000.00<br>\$3,440.00<br>\$99,400.00<br>\$12,150.00       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$13,470.77<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,900.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$43,546.55<br>\$989,170.77<br>\$49,800.00<br>\$87,800.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$99,400.00<br>\$12,150.00             | \$1,170,317.32  Total Building  \$2,006,648.34 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |   |   |   |   |



| П   | A                    | В  | C  | D  | F  | E  | G                             | Н   | 1 | 1   |       | K        |  |
|---|----------------------|--|--|--|--|--|-------------------------------|---|---|-----|-------|----------|--|
| 124   | м                    | Front Entry Lock Removal   | \$318.79   | U  | \$0.00   | \$318.79   | G                             | \$0.00  | I | · , |       | N        |  |
| 125   |                      | Elevator Equipment Upgrades  | \$20,946.00  |  | \$0.00   | \$20,946.00  |                               | \$0.00  |   |     |       |          |  |
| 123   |                      |  |  | 40.00  |  |  |                               |   |   |     |       |          |  |
| 126   |                      | Roof Replacement Project - 2018  | \$138,000.00   | \$0.00   | -\$15,000.00   | \$123,000.00   |                               | \$0.00  |   |     |       |          |  |
| 126<br>127<br>128   |                      | Front Entry Glazing Repair   | \$3,896.00   |  | \$0.00   | \$3,896.00   |                               | \$0.00  |   |     |       |          |  |
| 128   |                      |  |  |  |  |  |                               |   |   |     |       |          |  |
| 129   |                      | Design Fees - HVAC Project   | \$53,500.00  |  | \$0.00   | \$53,500.00  |                               | \$0.00  |   |     | Bil-D | en Glass |  |
| 130   |                      | Professional/Design Fees - Roof  | \$12,150.00  |  | \$0.00   | \$12,150.00  |                               | \$0.00  |   |     |       |          |  |
| 131   |                      |  |  |  |  |  |                               |   |   |     |       |          |  |
| 132   |                      | TOTAL TO DATE FOR BUILDING   |  |  |  |  | \$816,719.66                  | \$0.00  |   |     |       |          |  |
| 133   |                      |  | •  |  |  |  | ¥,                            | *****   |   |     |       |          |  |
| 134   |                      |  |  |  |  |  |                               |   |   |     |       |          |  |
|   | BELLEAIRE ELEMENTARY |  |  |  |  |  |                               |   |   |     |       |          |  |
|   | BELLEAIRE ELEWENTART | Description  | Contracted Cost  | Estimated  | Additions  | Total  | Total Building                | Total Planned   |   |     |       |          |  |
| 136   |                      |  |  |  | <del>-</del>   | \$0.00   | lotal Building                |   |   |     |       |          |  |
|   |                      | Chiller Purchase   | \$0.00   | \$0.00   | \$0.00   |  |                               | \$0.00  |   |     |       |          |  |
| 138   |                      | Life Safety/HVAC Project - 2019  | \$2,170,000.00   | \$0.00   | \$0.00   | \$2,170,000.00   |                               | \$0.00  |   |     |       |          |  |
| 139   |                      | Window Replacement Work  |  | \$230,000.00   | \$0.00   | \$0.00   |                               | \$230,000.00  |   |     |       |          |  |
| 140   |                      | Video and Access Control   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |                               | \$0.00  |   |     |       |          |  |
| 140<br>141  |                      | Roof Replacement Project   | \$232,000.00   | \$0.00   | \$0.00   | \$232,000.00   |                               | \$0.00  |   |     |       |          |  |
| 142   |                      |  |  |  |  |  |                               |   |   |     |       |          |  |
| 142<br>143<br>144   |                      |  |  |  |  |  |                               |   |   |     |       |          |  |
| 144   |                      | Design Fees - HVAC Project   | \$143,500.00   | \$0.00   | \$0.00   | \$143,500.00   |                               | \$0.00  |   |     |       |          |  |
| 145   |                      | Building Commissioning Fees  | \$15,000.00  | \$0.00   | \$0.00   | \$15,000.00  |                               | \$0.00  |   |     |       |          |  |
| 146   |                      | Professional/Design Fees - Roof  | \$10,400.00  | \$0.00   | \$0.00   | \$10,400.00  |                               | \$0.00  |   |     |       |          |  |
| 146<br>147  |                      | i Totessional/Design Fees - Nooi   | \$10,400.00  | ŞU.UU  | ŞU.UU  | \$10,400.00  |                               | ŞU.UU   |   |     |       |          |  |
| 147   |                      | TOTAL TO DATE FOR DUM DING   |  |  |  |  | 40 000 00                     | 4000 000 00   |   |     |       |          |  |
| 148   |                      | TOTAL TO DATE FOR BUILDING   |  |  |  |  | \$2,570,900.00                | \$230,000.00  |   |     |       |          |  |
| 149   |                      |  |  |  |  |  |                               |   |   |     |       |          |  |
| 150   |                      |  |  |  |  |  |                               |   |   |     |       |          |  |
|   | BIRCHCREST ELEMENTAR |  |  |  |  |  |                               |   |   |     |       |          |  |
| 152   |                      | Description  | Contracted Cost  | Estimated  | Additions  | Total  | Total Building                | Total Planned   |   |     |       |          |  |
| 153   |                      | Chiller Purchase   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |                               | \$0.00  |   |     |       |          |  |
|   |                      |  | 7  | Ç0.00  | 90.00  | Ş0.00  |                               | Ş0.00   |   |     |       |          |  |
| 154   |                      | Life Safety/HVAC Project - 2019  | \$0.00   | \$1,800,000.00   | \$0.00   | \$0.00   |                               | \$1,800,000.00  |   |     |       |          |  |
| 154<br>155  |                      | Life Safety/HVAC Project - 2019<br>Video and Access Control  |  |  |  | ·  |                               | •   |   |     |       |          |  |
| 155<br>156  |                      | Video and Access Control   | \$0.00   | \$1,800,000.00<br>\$0.00   | \$0.00   | \$0.00<br>\$0.00   |                               | \$1,800,000.00<br>\$0.00  |   |     |       |          |  |
| 155<br>156  |                      |  | \$0.00<br>\$0.00   | \$1,800,000.00   | \$0.00<br>\$0.00   | \$0.00   |                               | \$1,800,000.00  |   |     |       |          |  |
| 155<br>156<br>157   |                      | Video and Access Control   | \$0.00<br>\$0.00   | \$1,800,000.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   |                               | \$1,800,000.00<br>\$0.00  |   |     |       |          |  |
| 155<br>156<br>157<br>158  |                      | Video and Access Control<br>Elevator Upgrade   | \$0.00<br>\$0.00   | \$1,800,000.00<br>\$0.00<br>\$50,000.00  | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   |                               | \$1,800,000.00<br>\$0.00<br>\$50,000.00   |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159   |                      | Video and Access Control   | \$0.00<br>\$0.00   | \$1,800,000.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   |                               | \$1,800,000.00<br>\$0.00  |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159   |                      | Video and Access Control<br>Elevator Upgrade<br>Roof Replacement Project - 2019  | \$0.00<br>\$0.00<br>\$0.00   | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00  | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   |                               | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00   |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160  |                      | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project   | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00   | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |                               | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00   |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160  |                      | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00  | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00  |                               | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00   |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162  |                      | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project   | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00   | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |                               | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00   |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163   |                      | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof   | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00  | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00  |                               | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00  |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165   |                      | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees   | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00  | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00  | \$155,400.00                  | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00   |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165   |                      | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof   | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00  | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00  | \$155,400.00                  | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00  |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166  |                      | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof   | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00  | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00  | \$155,400.00                  | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00  |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166  | CENTRAL ELEMENTARY   | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof   | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00  | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00  | \$155,400.00                  | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00  |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166  | CENTRAL ELEMENTARY   | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof   | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00  | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00  | \$155,400.00 Total Building   | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00  |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166<br>167   | CENTRAL ELEMENTARY   | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING   | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00  | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00  |                               | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00  |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166<br>167<br>168  | CENTRAL ELEMENTARY   | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description Chiller Purchase   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00  | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00  |                               | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$18,000.00<br>\$2,318,000.00  |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166<br>167<br>168<br>169<br>170  | CENTRAL ELEMENTARY   | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description Chiller Purchase Life Safety/HVAC Project - 2019   | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$0.00<br>\$1,178,000.00  | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$0.00<br>\$1,178,000.00  |                               | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00<br>\$2,318,000.00  |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166<br>167<br>168<br>169<br>170<br>171   | CENTRAL ELEMENTARY   | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description Chiller Purchase   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00  | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00  |                               | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$18,000.00<br>\$2,318,000.00  |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166<br>167<br>168<br>169<br>170<br>171   | CENTRAL ELEMENTARY   | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description Chiller Purchase Life Safety/HVAC Project - 2019   | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$0.00<br>\$1,178,000.00  | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$0.00<br>\$1,178,000.00  |                               | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$18,000.00<br>\$2,318,000.00  |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166<br>167<br>168<br>169<br>170<br>171   | CENTRAL ELEMENTARY   | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description  Chiller Purchase Life Safety/HVAC Project - 2019 Roof Replacement Project   | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00                                    | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00  |                               | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$18,000.00<br>\$2,318,000.00<br>Total Planned<br>\$0.00<br>\$0.00               |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166<br>167<br>170<br>171<br>172<br>173<br>174<br>175   | CENTRAL ELEMENTARY   | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description Chiller Purchase Life Safety/HVAC Project - 2019 Roof Replacement Project  Design Fees - HVAC Project  | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00                                    | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00  |                               | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$18,000.00<br>\$2,318,000.00  |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166<br>167<br>170<br>171<br>172<br>173<br>174<br>175   | CENTRAL ELEMENTARY   | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description Chiller Purchase Life Safety/HVAC Project - 2019 Roof Replacement Project  Design Fees - HVAC Project Building Commissioning Fees  | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00<br>\$87,300.00<br>\$10,000.00                | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00<br>\$87,300.00<br>\$10,000.00                |                               | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$18,000.00<br><b>\$2,318,000.00</b><br><b>Total Planned</b><br>\$0.00<br>\$0.00 |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166<br>167<br>170<br>171<br>172<br>173<br>174<br>175<br>176<br>177   | CENTRAL ELEMENTARY   | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description Chiller Purchase Life Safety/HVAC Project - 2019 Roof Replacement Project  Design Fees - HVAC Project  | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00                                    | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00  |                               | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$18,000.00<br>\$2,318,000.00<br>Total Planned<br>\$0.00<br>\$0.00               |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166<br>167<br>168<br>169<br>170<br>171<br>171<br>172<br>173<br>174<br>175<br>176<br>177<br>177               | CENTRAL ELEMENTARY   | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description Chiller Purchase Life Safety/HVAC Project - 2019 Roof Replacement Project  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00<br>\$10,000.00<br>\$10,000.00<br>\$10,497.15 | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00<br>\$87,300.00<br>\$10,000.00                | Total Building                | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$18,000.00<br>\$2,318,000.00<br>\$0.00<br>\$0.00<br>\$0.00                      |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166<br>167<br>170<br>171<br>172<br>173<br>174<br>175<br>176<br>177<br>178<br>179                             | CENTRAL ELEMENTARY   | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description Chiller Purchase Life Safety/HVAC Project - 2019 Roof Replacement Project  Design Fees - HVAC Project Building Commissioning Fees  | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00<br>\$10,000.00<br>\$10,000.00<br>\$10,497.15 | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00<br>\$87,300.00<br>\$10,000.00                |                               | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$18,000.00<br><b>\$2,318,000.00</b><br><b>Total Planned</b><br>\$0.00<br>\$0.00 |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166<br>167<br>168<br>169<br>170<br>171<br>171<br>172<br>173<br>174<br>175<br>176<br>177<br>177               | CENTRAL ELEMENTARY   | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description Chiller Purchase Life Safety/HVAC Project - 2019 Roof Replacement Project  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00<br>\$10,000.00<br>\$10,000.00<br>\$10,497.15 | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00<br>\$87,300.00<br>\$10,000.00                | Total Building                | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$18,000.00<br>\$2,318,000.00<br>\$0.00<br>\$0.00<br>\$0.00                      |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166<br>167<br>170<br>171<br>172<br>173<br>174<br>175<br>176<br>177<br>178<br>179                             | CENTRAL ELEMENTARY   | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description Chiller Purchase Life Safety/HVAC Project - 2019 Roof Replacement Project  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00<br>\$10,000.00<br>\$10,000.00<br>\$10,497.15 | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00<br>\$87,300.00<br>\$10,000.00                | Total Building                | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$18,000.00<br>\$2,318,000.00<br>\$0.00<br>\$0.00<br>\$0.00                      |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166<br>167<br>170<br>171<br>172<br>173<br>174<br>175<br>176<br>177<br>178<br>179<br>180<br>181               | CENTRAL ELEMENTARY   | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description Chiller Purchase Life Safety/HVAC Project - 2019 Roof Replacement Project  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00<br>\$10,000.00<br>\$10,000.00<br>\$10,497.15 | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00<br>\$87,300.00<br>\$10,000.00                | Total Building                | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$18,000.00<br>\$2,318,000.00<br>\$0.00<br>\$0.00<br>\$0.00                      |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166<br>167<br>170<br>171<br>172<br>173<br>174<br>175<br>176<br>177<br>178<br>179<br>180<br>181               |                      | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description Chiller Purchase Life Safety/HVAC Project - 2019 Roof Replacement Project  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  | \$0.00<br>\$0.00<br>\$0.00<br>\$1.00<br>\$15,000.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00<br>\$10,000.00<br>\$10,497.15       | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00<br>\$87,300.00<br>\$10,000.00                | Total Building \$1,519,067.15 | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$18,000.00<br>\$2,318,000.00<br>\$0.00<br>\$0.00<br>\$0.00                      |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166<br>167<br>170<br>171<br>172<br>173<br>174<br>175<br>176<br>177<br>178<br>180<br>181<br>182<br>182<br>183 |                      | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description Chiller Purchase Life Safety/HVAC Project - 2019 Roof Replacement Project  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description | \$0.00<br>\$0.00<br>\$0.00<br>\$1.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00<br>\$10,000.00<br>\$10,497.15      | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00<br>\$10,000.00<br>\$10,497.15                | Total Building                | \$1,800,000.00 \$0.00 \$50,000.00 \$450,000.00 \$0.00 \$0.00 \$18,000.00  Total Planned \$0.00 \$0.00 \$0.00  |   |     |       |          |  |
| 155<br>156<br>157<br>158<br>159<br>160<br>161<br>162<br>163<br>164<br>165<br>166<br>169<br>170<br>171<br>172<br>173<br>174<br>175<br>177<br>178<br>179<br>180<br>181<br>181               |                      | Video and Access Control Elevator Upgrade  Roof Replacement Project - 2019  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description Chiller Purchase Life Safety/HVAC Project - 2019 Roof Replacement Project  Design Fees - HVAC Project Building Commissioning Fees Professional/Design Fees - Roof  | \$0.00<br>\$0.00<br>\$0.00<br>\$1.00<br>\$15,000.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00<br>\$10,000.00<br>\$10,497.15       | \$1,800,000.00<br>\$0.00<br>\$50,000.00<br>\$450,000.00<br>\$0.00<br>\$0.00<br>\$18,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$140,400.00<br>\$15,000.00<br>\$0.00<br>\$1,178,000.00<br>\$233,270.00<br>\$87,300.00<br>\$10,000.00<br>\$10,497.15 | Total Building \$1,519,067.15 | \$1,800,000.00 \$0.00 \$50,000.00 \$450,000.00 \$0.00 \$18,000.00 <b>Total Planned</b> \$0.00 \$0.00 \$0.00 \$0.00                                    |   |     |       |          |  |



|                   |                       | B B   | C                         | 2           | F                | -                         | 6                  |                  |     |   | 1 |   |       |
|-------------------|-----------------------|---|---------------------------|-------------|------------------|---------------------------|--------------------|------------------|-----|---|---|---|-------|
| 186               | Α                     | Video and Access Control                            | \$29,436.38               | D<br>\$0.00 | \$0.00           | \$29,436.38               | G                  | H<br>\$0.00      | - 1 | J |   | K | <br>L |
| 187               |                       |   |                           | \$0.00      | \$0.00           | \$29,430.38               |                    | \$0.00           |     |   |   |   |       |
| 188               |                       | Front Entry Lock Removal                            | \$276.29                  | \$0.00      | ć0.00            |                           |                    |                  |     |   |   |   |       |
| 189               |                       | Roof Replacement 2018                               | \$106,900.00              | \$0.00      | \$0.00           | \$106,900.00              |                    | \$0.00           |     |   |   |   |       |
| 190               |                       | Drafaggianal/Degign Fagg                            | \$6,210.00                | \$0.00      | \$0.00           | \$6,210.00                |                    | \$0.00           |     |   |   |   |       |
| 191               |                       | Professional/Design Fees                            |                           |             | •                |                           |                    | ·                |     |   |   |   |       |
|                   |                       | Design Fees - HVAC Project                          | \$54,700.00               | \$0.00      | \$0.00           | \$54,700.00               |                    | \$0.00           |     |   |   |   |       |
| 192               |                       | TOTAL TO DATE FOR DUM DING                          |                           |             |                  |                           | 4000 400 =0        | 40.00            |     |   |   |   |       |
| 193<br>194        |                       | TOTAL TO DATE FOR BUILDING                          |                           |             |                  |                           | \$863,136.70       | \$0.00           |     |   |   |   |       |
|                   | LEONARD LAWRENCE ELEN | ACAIT A DV  |                           |             |                  |                           |                    |                  |     |   | 1 |   |       |
| 195               |                       |   | Contracted Cost           | Estimated   | Additions        | Total                     | Total Building     | Total Diannad    |     |   |   |   |       |
| 196               |                       | Description   |                           | Estimated   |                  |                           | Total Building     | Total Planned    |     |   |   |   |       |
| 198               |                       | 2017 Roof Replacement Project                       | \$254,700.00              |             | \$6,852.00       | \$261,552.00              |                    | \$0.00           |     |   |   |   |       |
| 198               |                       | Update Hardware on Entry Door                       | \$4,749.00<br>\$12,097.00 |             | \$0.00<br>\$0.00 | \$4,749.00<br>\$12,097.00 |                    | \$0.00<br>\$0.00 |     |   |   |   |       |
| 200               |                       | Security Upgrade                                    |                           |             |                  |                           |                    |                  |     |   |   |   |       |
| 201               |                       | Video and Access Control                            | \$35,229.93               |             | \$0.00           | \$35,229.93               |                    | \$0.00           |     |   |   |   |       |
|                   |                       | Professional/Design Face                            | ¢11 672 00                |             | ć0.00            | ć11 C72 00                |                    | ć0.00            |     |   |   |   |       |
| 202               |                       | Professional/Design Fees                            | \$11,673.00               |             | \$0.00           | \$11,673.00               |                    | \$0.00           |     |   |   |   |       |
| 203               |                       | TOTAL TO DATE FOR BUILDING                          |                           |             |                  |                           | ¢225 200 02        | ć0.00            |     |   |   |   |       |
| 204               |                       | TOTAL TO DATE FOR BUILDING                          |                           |             |                  |                           | \$325,300.93       | \$0.00           |     |   |   |   |       |
| 203               |                       |   |                           |             |                  |                           |                    |                  |     |   |   |   |       |
| 200               | TWIN RIDGE ELEMENTARY |   |                           |             |                  |                           |                    |                  |     |   | 1 |   |       |
| 207               |                       | Description   | Contracted Cost           | Estimated   | Additions        | Total                     | Total Building     | Total Planned    |     |   |   |   |       |
| 208               |                       | Description Chiller Purchase                        | \$77,558.00               | \$0.00      | \$0.00           | \$77,558.00               | i otai bullding    | \$0.00           |     |   | J |   |       |
| 210               |                       | Boiler Replacement Purchase                         | \$91,991.00               | \$0.00      | \$0.00           | \$91,991.00               |                    | \$0.00           |     |   |   |   |       |
| 211               |                       | Life Safety/HVAC Project                            | \$635,000.00              | \$0.00      | -\$3,808.14      | \$631,191.86              |                    | \$0.00           |     |   |   |   |       |
| 211               |                       | Video and Access Control                            | \$635,000.00              | \$0.00      |                  | \$23,816.93               |                    | \$0.00           |     |   |   |   |       |
| 212<br>213        |                       |   | \$6,135.00                | \$0.00      | \$0.00<br>\$0.00 | \$6,135.00                |                    | \$0.00           |     |   |   |   |       |
| 214               |                       | Pipe/Valve Enclosures Asbestos Abatement            | \$6,133.00                | \$0.00      | \$0.00           | \$750.00                  |                    | \$0.00           |     |   |   |   |       |
| 215               |                       |   | \$22,914.00               | \$0.00      | \$0.00           | \$22,914.00               |                    | \$0.00           |     |   |   |   |       |
| 214<br>215<br>216 |                       | Elevator Equipment Upgrades Roof Replacement - 2018 | \$1,000.00                | \$0.00      | \$0.00           | \$1,000.00                |                    | \$0.00           |     |   |   |   |       |
| 217               |                       | Root Replacement - 2016                             | \$1,000.00                | \$0.00      | \$0.00           | \$1,000.00                |                    | \$0.00           |     |   |   |   |       |
| 217               |                       | Professional/Design Fees                            | \$0.00                    | \$0.00      | \$0.00           | \$0.00                    |                    | \$0.00           |     |   |   |   |       |
| 218<br>219        |                       | Design Fees - HVAC Project                          | \$51,400.00               | \$0.00      | \$0.00           | \$51,400.00               |                    | \$0.00           |     |   |   |   |       |
| 220               |                       | Design Fees - TIVAC Floject                         | \$31,400.00               | \$0.00      | \$0.00           | \$31,400.00               |                    | \$0.00           |     |   |   |   |       |
| 221               |                       | TOTAL TO DATE FOR BUILDING                          |                           |             |                  |                           | \$906,756.79       | \$0.00           |     |   |   |   |       |
| 222               |                       | TOTAL TO BATE TOR BOILDING                          |                           |             |                  |                           | <b>4300,730.73</b> | <b>70.00</b>     |     |   |   |   |       |
| 223               |                       |   |                           |             |                  |                           |                    |                  |     |   |   |   |       |
| 224               | PETER SARPY ELEMENTAR | Υ   |                           |             |                  |                           |                    |                  |     |   |   |   |       |
| 225               |                       | Description   | Contracted Cost           | Estimated   | Additions        | Total                     | Total Building     | Total Planned    |     |   |   |   |       |
| 226               |                       | 2018 Roof Replacement Project                       | \$28,600.00               | \$0.00      | \$0.00           | \$28,600.00               |                    | \$0.00           |     |   |   |   |       |
| 227               |                       | Video and Access Control                            | \$54,870.56               | \$0.00      | \$0.00           | \$54,870.56               |                    | \$0.00           |     |   |   |   |       |
| 228               |                       | Security Upgrade                                    | \$4,530.00                | \$0.00      | \$0.00           | \$4,530.00                |                    | \$0.00           |     |   |   |   |       |
| 229               |                       | Life Safety/HVAC Upgrade - 2018                     | \$2,609,000.00            | \$0.00      | -\$19,086.48     | \$2,589,913.52            |                    | \$0.00           |     |   |   |   |       |
| 230               |                       | Asbestos Abatement                                  | \$5,240.00                | \$0.00      | \$0.00           | \$5,240.00                |                    | \$0.00           |     |   |   |   |       |
| 231               |                       |   |                           |             |                  |                           |                    |                  |     |   |   |   |       |
| 232               |                       | HVAC Project Design Fees                            | \$156,400.00              | \$0.00      | \$0.00           | \$156,400.00              |                    | \$0.00           |     |   |   |   |       |
| 233               |                       | Building Commissioning Fees                         | \$20,000.00               | \$0.00      | \$0.00           | \$20,000.00               |                    | \$0.00           |     |   |   |   |       |
| 234               |                       | Professional/Design Fees - Roof                     | \$1,287.00                | \$0.00      | \$0.00           | \$1,287.00                |                    | \$0.00           |     |   |   |   |       |
| 235               |                       |   |                           |             |                  |                           |                    |                  |     |   |   |   |       |
| 236               |                       | TOTAL TO DATE FOR BUILDING                          |                           |             |                  |                           | \$2,860,841.08     | \$0.00           |     |   |   |   |       |
| 237               |                       |   |                           |             |                  |                           |                    |                  |     |   |   |   |       |
| 238               |                       |   |                           |             |                  |                           |                    |                  |     |   | _ |   |       |
| 239               | WAKE ROBIN ELEMENTARY |   |                           |             |                  |                           |                    |                  |     |   |   |   |       |
| 240               |                       | Description   | Contracted Cost           | Estimated   | Additions        | Total                     | Total Building     | Total Planned    |     |   |   |   |       |
| 241               |                       | 2018 Roof Replacement Project                       | \$200,000.00              | \$0.00      | -\$10,000.00     | \$190,000.00              |                    | \$0.00           |     |   |   |   |       |
| 242               |                       | Skylight Replacement                                | \$6,110.00                | \$0.00      | \$0.00           | \$6,110.00                |                    | \$0.00           |     |   |   |   |       |
| 243<br>244        |                       |   |                           |             |                  |                           |                    |                  |     |   |   |   |       |
| 244               |                       | Professional/Design Fees - Roof                     | \$9,000.00                | \$0.00      | \$0.00           | \$9,000.00                |                    | \$0.00           |     |   |   |   |       |
| 245               |                       |   |                           |             |                  |                           |                    |                  |     |   |   |   |       |
| 246               |                       | TOTAL TO DATE FOR BUILDING                          |                           |             |                  |                           | \$205,110.00       | \$0.00           |     |   |   |   |       |
| 247               |                       |   |                           |             |                  |                           |                    |                  |     |   |   |   |       |



|   |                        | 5  |  | _   |  | -   | -                            |   |   |     | .,               | - · · |
|---|------------------------|--|--|---|--|---|------------------------------|---|---|-----|------------------|-------|
| 248   | Α                      | В  | С  | D   | E  | F   | G                            | Н   | I | J J | K                | Į L   |
|   | MISSION MIDDLE SCHOOL  |  |  |   |  |   |                              |   |   |     |                  |       |
| 250   | J.ODLL GONOOL          | Description  | Contracted Cost  | Estimated   | Additions  | Total   | Total Building               | Total Planned   |   |     |                  |       |
| 251   |                        | 2018 Roof Replacement Project  | \$18,500.00  | \$0.00  | \$0.00   | \$18,500.00   |                              | \$0.00  |   |     |                  |       |
|   |                        | Bleacher Replacement   | \$37,126.00  | \$0.00  | ,  | \$37,126.00   |                              | \$0.00  |   |     |                  |       |
| 253   |                        | Video and Access Control   | \$88,778.99  | \$0.00  |  | \$88,778.99   |                              | \$0.00  |   |     |                  |       |
| 254   |                        | Security Upgrade   | \$12,985.00  | \$0.00  |  | \$12,985.00   |                              | \$0.00  |   |     |                  |       |
| 255   |                        | Track Repair   |  | \$300,000.00  |  | \$0.00  |                              | \$300,000.00  |   |     |                  |       |
| 256   |                        | Field Scoreboard   | \$11,390.00  | \$0.00  |  | \$11,390.00   |                              | \$0.00  |   |     |                  |       |
| 257   |                        |  |  |   |  |   |                              |   |   |     |                  |       |
| 258   |                        | Geotechnical Testing   | \$2,500.00   |   |  | \$2,500.00  |                              |   |   |     |                  |       |
| 259   |                        | Professional/Design Fees - Roof  | \$832.50   | \$0.00  | \$0.00   | \$832.50  |                              | \$0.00  |   |     |                  |       |
| 252<br>253<br>254<br>255<br>256<br>257<br>258<br>259<br>260<br>261  |                        | Professional/Design Fees - Track   |  | \$21,500.00   |  |   |                              | \$21,500.00   |   |     |                  |       |
| 261   |                        |  |  |   |  |   |                              |   |   |     |                  |       |
| 262   |                        | TOTAL TO DATE FOR BUILDING   | <u>i</u>   |   |  |   | \$172,112.49                 | \$321,500.00  |   |     |                  |       |
| 263   |                        |  |  |   |  |   |                              |   |   |     |                  |       |
| 264   | LEWIS AND CLARK MIDDLE | 2001001  |  |   |  |   |                              |   |   |     | -                |       |
| 265<br>266  | LEWIS AND CLARK MIDDLE | Description  | Contracted Cost  | Estimated   | Additions  | Total   | Total Building               | Total Planned   |   |     |                  |       |
| 267   |                        | Field Scoreboard   | \$15,886.00  | \$0.00  | \$0.00   | \$15,886.00   | . otar Bullullig             | \$0.00  |   |     |                  |       |
| 268   |                        | Track Repair   | \$15,886.00  | \$100,000.00  | \$0.00   | \$15,886.00   |                              | \$100,000.00  |   |     |                  |       |
| 269   |                        | Video Access and Control   | \$72,958.55  | \$0.00  | \$0.00   | \$72,958.55   |                              | \$0.00  |   |     |                  |       |
| 270   |                        | Replace Gutters  | \$7,135.00   | \$0.00  | \$0.00   | \$7,135.00  |                              | \$0.00  |   |     | Crawford Roofina |       |
| 270<br>271  |                        | replace Gutters  | ٧١,133.00  | Ş0.00   | Ş0.00  | 77,133.00   |                              | 50.00   |   |     | стимјога коојіпд |       |
| 272   |                        | Professional/Design Fees   | \$0.00   | \$0.00  | \$0.00   | \$0.00  |                              | \$0.00  |   |     |                  |       |
| 273   |                        | Professional/Design Fees - Track   | \$0.00   | \$14,333.00   | \$0.00   | \$0.00  |                              | \$14,333.00   |   |     |                  |       |
| 272<br>273<br>274   |                        |  | ,  | , ,   | ,  |   |                              | , ,   |   |     |                  |       |
| 275<br>276  |                        | TOTAL TO DATE FOR BUILDING   | <u>ì</u>   |   |  |   | \$95,979.55                  | \$114,333.00  |   |     |                  |       |
|   |                        |  |  |   |  |   |                              |   |   |     |                  |       |
| 277   |                        |  |  |   |  |   |                              |   |   |     |                  |       |
|   |                        |  |  |   |  |   |                              |   |   |     | _                |       |
|   | LOGAN FONTENELLE MIDD  |  |  |   |  |   |                              |   |   |     |                  |       |
| 279   | LOGAN FONTENELLE MIDD  | Description  | Contracted Cost  | Estimated   | Additions  | Total   | Total Building               | Total Planned   |   |     |                  |       |
| 279<br>280  | LOGAN FONTENELLE MIDD  | <b>Description</b> Bleacher Replacement  | \$104,629.00   | \$0.00  | \$0.00   | \$104,629.00  | Total Building               | \$0.00  |   |     |                  |       |
| 279<br>280<br>281   | LOGAN FONTENELLE MIDD  | <b>Description</b> Bleacher Replacement Football Field Scoreboard  | \$104,629.00<br>\$19,775.00  | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00   | Total Building               | \$0.00<br>\$0.00  |   |     |                  |       |
| 279<br>280<br>281   | LOGAN FONTENELLE MIDD  | Description Bleacher Replacement Football Field Scoreboard Video and Access Control  | \$104,629.00<br>\$19,775.00<br>\$88,166.31   | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31  | Total Building               | \$0.00<br>\$0.00<br>\$0.00  |   |     |                  |       |
| 279<br>280<br>281   | LOGAN FONTENELLE MIDD  | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00   | Total Building               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |   |     | 1                |       |
| 279<br>280<br>281   | LOGAN FONTENELLE MIDD  | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00   | Total Building               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00  |   |     | 1                |       |
| 279<br>280<br>281   | LOGAN FONTENELLE MIDD  | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00   | Total Building               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00  |   |     | 1                |       |
| 279<br>280<br>281   | LOGAN FONTENELLE MIDD  | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00  | Total Building               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00  |   |     | 1                |       |
| 279<br>280<br>281   | LOGAN FONTENELLE MIDD  | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation Geotechnical Testing   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00  | Total Building               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00  |   |     |                  |       |
| 279<br>280<br>281   | LOGAN FONTENELLE MIDD  | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00  | Total Building               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00  |   |     | 1                |       |
| 279<br>280<br>281   | LOGAN FONTENELLE MIDD  | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation Geotechnical Testing Roof Replacement 2019   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00  | Total Building               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00  |   |     | 1                |       |
| 279<br>280<br>281   | LOGAN FONTENELLE MIDD  | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation Geotechnical Testing Roof Replacement 2019   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00  | Total Building               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00  |   |     | f                |       |
| 279<br>280<br>281   | LOGAN FONTENELLE MIDD  | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation Geotechnical Testing Roof Replacement 2019 Skylight Replacement  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$370,000.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00  | Total Building               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00  |   |     | 1                |       |
| 279<br>280<br>281   | LOGAN FONTENELLE MIDD  | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation Geotechnical Testing Roof Replacement 2019 Skylight Replacement Professional Fees - Chiller  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00  | Total Building               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$10,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00   |   |     | •                |       |
| 279<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>287<br>288<br>289<br>290<br>291<br>292<br>293<br>294  | LOGAN FONTENELLE MIDD  | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation Geotechnical Testing Roof Replacement 2019 Skylight Replacement Professional Fees - Chiller Professional/Design Fees Professional/Design Fees - Track  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00  |                              | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00<br>\$5,000.00  |   |     | •                |       |
| 279<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>287<br>288<br>289<br>290<br>291<br>292<br>293<br>294<br>295   | LOGAN FONTENELLE MIDD  | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation Geotechnical Testing Roof Replacement 2019 Skylight Replacement  Professional Fees - Chiller Professional/Design Fees  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00  | Total Building  \$976,854.31 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00  |   |     |                  |       |
| 279<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>287<br>288<br>290<br>291<br>292<br>293<br>294<br>295<br>296   | LOGAN FONTENELLE MIDD  | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation Geotechnical Testing Roof Replacement 2019 Skylight Replacement Professional Fees - Chiller Professional/Design Fees Professional/Design Fees - Track  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00  |                              | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00<br>\$5,000.00  |   |     |                  |       |
| 279<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>287<br>288<br>299<br>290<br>291<br>292<br>293<br>294<br>295<br>296<br>297   |                        | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation Geotechnical Testing Roof Replacement 2019 Skylight Replacement  Professional Fees - Chiller Professional/Design Fees Professional/Design Fees - Track   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00  |                              | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00<br>\$5,000.00  |   |     | •                |       |
| 279<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>287<br>288<br>299<br>291<br>291<br>292<br>293<br>294<br>295<br>296<br>297<br>298  | BELLEVUE WEST HIGH SCH | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation Geotechnical Testing Roof Replacement 2019 Skylight Replacement  Professional Fees - Chiller Professional/Design Fees Professional/Design Fees TOTAL TO DATE FOR BUILDING  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00<br>\$5,000.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$370,000.00<br>\$0.00<br>\$0.00  | \$976,854.31                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00<br>\$5,000.00<br>\$21,500.00   |   |     | 1                |       |
| 279<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>287<br>288<br>290<br>291<br>292<br>292<br>293<br>294<br>295<br>296<br>297<br>298<br>299   |                        | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation Geotechnical Testing Roof Replacement 2019 Skylight Replacement Professional Fees - Chiller Professional/Design Fees Professional/Design Fees - Track  TOTAL TO DATE FOR BUILDING HOOL Description   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$0.00<br>\$0.00  |                              | \$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00<br>\$5,000.00<br>\$146,500.00  |   |     | 1                |       |
| 279<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>287<br>288<br>299<br>291<br>291<br>292<br>293<br>294<br>295<br>296<br>297<br>298  |                        | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation Geotechnical Testing Roof Replacement 2019 Skylight Replacement Professional Fees - Chiller Professional/Design Fees Professional/Design Fees - Track  TOTAL TO DATE FOR BUILDING  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00<br>\$5,000.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$976,854.31                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00<br>\$5,000.00<br>\$21,500.00   |   |     | •                |       |
| 279<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>287<br>290<br>291<br>292<br>293<br>294<br>295<br>296<br>297<br>298<br>299<br>300<br>301<br>301<br>301                             |                        | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation Geotechnical Testing Roof Replacement 2019 Skylight Replacement Professional Fees - Chiller Professional/Design Fees Professional/Design Fees - Track  TOTAL TO DATE FOR BUILDING HOOL Description   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00<br>\$5,000.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$0.00<br>\$0.00  | \$976,854.31                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00<br>\$21,500.00<br>\$146,500.00   |   |     | 1                |       |
| 279<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>287<br>290<br>291<br>292<br>293<br>294<br>295<br>296<br>297<br>298<br>299<br>300<br>301<br>301<br>301                             |                        | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation Geotechnical Testing Roof Replacement 2019 Skylight Replacement  Professional Fees - Chiller Professional/Design Fees Professional/Design Fees - Track  TOTAL TO DATE FOR BUILDING  HOOL Description Field Replacement Project 2017 Roof Replacement Project   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00<br>\$21,500.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$370,000.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$976,854.31                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00<br>\$146,500.00  |   |     | 1                |       |
| 279<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>287<br>290<br>291<br>292<br>293<br>294<br>295<br>296<br>297<br>298<br>299<br>300<br>301<br>301<br>301                             |                        | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation Geotechnical Testing Roof Replacement 2019 Skylight Replacement Professional Fees - Chiller Professional/Design Fees Professional/Design Fees - Track  TOTAL TO DATE FOR BUILDING  BOOL Description Field Replacement Project 2017 Roof Replacement Project Shop Ventilation Project   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$351,557.53<br>\$359,000.00<br>\$188,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00<br>\$21,500.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$370,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$976,854.31                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00<br>\$21,500.00<br>\$146,500.00   |   |     | 1                |       |
| 279<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>287<br>290<br>291<br>292<br>293<br>294<br>295<br>296<br>297<br>298<br>299<br>300<br>301<br>301<br>301                             |                        | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation Geotechnical Testing Roof Replacement 2019 Skylight Replacement Professional Fees - Chiller Professional/Design Fees Professional/Design Fees - Track  TOTAL TO DATE FOR BUILDING  HOOL Description Field Replacement Project 2017 Roof Replacement Project Shop Ventilation Project Track Repair  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00<br>\$5,000.00<br>\$21,500.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$0.00<br>\$298,293.00<br>\$75,840.00<br>\$370,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$351,557.53<br>\$369,399.00<br>\$191,556.00<br>\$0.00  | \$976,854.31                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00<br>\$5,000.00<br>\$146,500.00<br>\$0.00<br>\$0.00<br>\$146,500.00  |   |     | •                |       |
| 279<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>287<br>290<br>291<br>292<br>293<br>294<br>295<br>296<br>297<br>298<br>299<br>300<br>301<br>301                                    |                        | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation Geotechnical Testing Roof Replacement 2019 Skylight Replacement Professional Fees - Chiller Professional/Design Fees Professional/Design Fees - Track  TOTAL TO DATE FOR BUILDING  HOOL Description Field Replacement Project 2017 Roof Replacement Project Shop Ventilation Project Track Repair Field Lighting Upgrades - Musco  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,950.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00<br>\$5,000.00<br>\$21,500.00<br>\$21,500.00<br>\$170,000.00<br>\$0.00  | 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\$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,550.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1,950.00<br>\$1 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| 279<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>287<br>288<br>290<br>291<br>292<br>293<br>294<br>295<br>297<br>298<br>299<br>300<br>301<br>302<br>303<br>304<br>305<br>306<br>307 |                        | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation Geotechnical Testing Roof Replacement 2019 Skylight Replacement Professional Fees - Chiller Professional/Design Fees Professional/Design Fees - Track  TOTAL TO DATE FOR BUILDING  OL Description Field Replacement Project 2017 Roof Replacement Project Shop Ventilation Project Track Repair Field Lighting Upgrades - Musco Field Lighting Upgrades - Installation   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00<br>\$21,500.00<br>\$0.00<br>\$170,000.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$15,557.53<br>\$369,399.00<br>\$191,556.00<br>\$0.00<br>\$191,556.00<br>\$0.00   | \$976,854.31                 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$110,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$146,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   |   |     | •                |       |
| 279<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>287<br>290<br>291<br>292<br>293<br>294<br>295<br>296<br>297<br>298<br>299<br>300<br>301<br>301<br>301                             |                        | Description Bleacher Replacement Football Field Scoreboard Video and Access Control Security Upgrade Track Repair Chiller Purchase Chiller Installation Geotechnical Testing Roof Replacement 2019 Skylight Replacement Professional Fees - Chiller Professional/Design Fees Professional/Design Fees - Track  TOTAL TO DATE FOR BUILDING  BOOL Description Field Replacement Project Shop Ventilation Project Track Repair Field Lighting Upgrades - Musco Field Lighting Upgrades - Installation Main Gym Bleacher Replacement | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$298,293.00<br>\$75,840.00<br>\$370,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$188,000.00<br>\$188,000.00<br>\$188,000.00<br>\$190,000.00<br>\$190,000.00<br>\$190,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$110,000.00<br>\$0.00<br>\$0.00<br>\$5,000.00<br>\$5,000.00<br>\$21,500.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | 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|   |     |                  |       |



|  | A B  | С               | D                     | E I        | F              | G                               | Н                                  | 1 | J |
|--|--|-----------------|-----------------------|------------|----------------|---------------------------------|------------------------------------|---|---|
| )  | Professional Fees - Roof                                       | \$16,155.00     | \$0.00                | \$0.00     | \$16,155.00    | -                               | \$0.00                             | • |   |
| 2  | Professional Fees - Track                                      | \$0.00          | \$20,000.00           | \$0.00     | \$0.00         |                                 | \$20,000.00                        |   |   |
|  |  |                 |                       |            |                |                                 |                                    |   |   |
|  | TOTAL TO DATE FOR BUILDING                                     |                 |                       |            |                | \$1,584,897.73                  | \$190,000.00                       |   |   |
|  |  |                 |                       |            |                |                                 |                                    |   |   |
| 5  |  |                 |                       |            |                |                                 |                                    |   |   |
|  | BELLEVUE EAST HIGH SCHOOL                                      |                 |                       |            |                |                                 |                                    |   |   |
| 7  | Description  | Contracted Cost | Estimated             | Additions  | Total          | Total Building                  | Total Planned                      |   |   |
| 8  | Field Replacement Project                                      | \$340,860.82    | \$0.00                | \$0.00     | \$340,860.82   |                                 | \$0.00                             |   |   |
| 9  | Fire Alarm Upgrade   | \$121,395.00    | \$0.00                | \$0.00     | \$121,395.00   |                                 | \$0.00                             |   |   |
| )  | Video and Access Control                                       | \$62,143.26     | \$0.00                | \$0.00     | \$62,143.26    |                                 | \$0.00                             |   |   |
| 1  | North Gym Roof Replacement                                     | \$68,100.00     | \$0.00                | \$0.00     | \$68,100.00    |                                 | \$0.00                             |   |   |
| 2  | HVAC Upgrade Project   | \$8,210,000.00  | \$0.00                | \$0.00     | \$8,210,000.00 |                                 | \$0.00                             |   |   |
| 3  | 2018-2019 Roof Replacement Project                             | \$735,000.00    | \$0.00                | \$0.00     | \$735,000.00   |                                 | \$0.00                             |   |   |
| 1  | Main Gym Roof Replacement Project                              | \$240,000.00    | \$0.00                | \$0.00     | \$240,000.00   |                                 | \$0.00                             |   |   |
| )  | Track Repair/Replacement                                       | \$0.00          | \$170,000.00          | \$0.00     | \$0.00         |                                 | \$170,000.00                       |   |   |
| į  | Additional Video/Security Cameras                              | \$9,231.37      | \$0.00                | \$0.00     | \$9,231.37     |                                 | \$0.00                             |   |   |
| 7  | Pool Maintenance Project                                       | \$83,822.00     | \$0.00                | \$3,780.00 | \$87,602.00    |                                 | \$0.00                             |   |   |
| 8  | Building Commissioning Fees                                    | \$193,000.00    | \$0.00                | \$0.00     | \$193,000.00   |                                 | \$0.00                             |   |   |
| )  | Special Inspection Fees  | \$2,466.00      | \$0.00                | \$0.00     | \$2,466.00     |                                 | \$0.00                             |   |   |
| J  |  |                 | 4                     |            |                |                                 | 4                                  |   |   |
| 10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>18<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19 | HVAC System Design Fees  | \$492,600.00    | \$0.00                | \$0.00     | \$492,600.00   |                                 | \$0.00                             |   |   |
| 2  | Professional Fees - Roofing                                    | \$46,944.00     | \$0.00                | \$0.00     | \$46,944.00    |                                 | \$0.00                             |   |   |
| 3  | Professional Fees - Track                                      | \$0.00          | \$14,333.00           | \$0.00     | \$0.00         |                                 | \$14,333.00                        |   |   |
| 4  | TOTAL TO DATE FOR RUIL DING                                    |                 |                       |            |                | ¢40.000.242.45                  | ć404 222 00                        |   |   |
| 6  | TOTAL TO DATE FOR BUILDING                                     |                 |                       |            |                | \$10,609,342.45                 | \$184,333.00                       |   |   |
| 7  |  |                 |                       |            |                |                                 |                                    |   |   |
|  | IED ACTIVITY CENTER  |                 |                       |            |                |                                 |                                    |   |   |
|  | Description  | Contracted Cost | Estimated             | Additions  | Total          | Total Building                  | Total Planned                      |   |   |
| Г  | Floor Replacement Project                                      | \$397,850.00    | \$0.00                | \$0.00     | \$397,850.00   |                                 | \$0.00                             |   |   |
|  | Pool Repair  | \$0.00          | \$350,000.00          | \$0.00     | \$0.00         |                                 | \$350,000.00                       |   |   |
| 1  |  |                 |                       |            |                |                                 |                                    |   |   |
| 2  | Professional Fees  | 4               | 4                     | \$29.10    | \$2,269.10     |                                 | \$0.00                             |   |   |
| 5  |  | \$2,240.00      | \$0.00                |            |                |                                 |                                    |   |   |
| 4  | Professional Fees - Aquatic Design                             | \$2,240.00      | \$0.00<br>\$47,000.00 | \$0.00     | \$0.00         |                                 | \$47,000.00                        |   |   |
| 4  | Professional Fees - Aquatic Design                             | \$0.00          |                       |            | \$0.00         |                                 |                                    |   |   |
| 4<br>5   |  | \$0.00          |                       |            | \$0.00         | \$400,119.10                    | \$47,000.00<br><b>\$397,000.00</b> |   |   |
| 4<br>5<br>7  | Professional Fees - Aquatic Design                             | \$0.00          |                       |            | \$0.00         | \$400,119.10                    |                                    |   |   |
| 5  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
| 5  | Professional Fees - Aquatic Design                             | \$0.00          |                       |            | \$0.00         | \$400,119.10<br>\$37,442,619.56 |                                    |   |   |
| 1  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
| 3 3 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
| 1  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
|  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
|  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
|  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
|  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
|  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
|  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
|  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
|  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
|  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
|  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
| 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
| 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
| 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
| 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
| 0 4 5 6 7 8 9 0 1  a   4  5  5  7  8  9  0  -  -  -  -  -  -  -  -  -  -  -  -   | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
|  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
|  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |
|  | Professional Fees - Aquatic Design  TOTAL TO DATE FOR BUILDING | \$0.00          |                       |            | \$0.00         |                                 | \$397,000.00                       |   |   |