

| А  | В  | C   | D            | F  | F   | G                              | Н                           | 1 | 1 |
|--|--|---|--------------|--|---|--------------------------------|-----------------------------|---|---|
|  | В  |   | D            | E  | Г   | G                              | П                           |   |   |
| CHERTE   | TERRITERING COLLOCK ROND EX  | znevinimi i   | OF CITATA    | 1 D1/  |   |                                |                             |   |   |
| CURREN   | NT BELLEVUE SCHOOL BOND EX   | KPENDII UI  | KE SUMINIA   | AK Y   |   |                                |                             |   |   |
|  |  |   |              |  |   |                                |                             |   |   |
|  |  |   |              |  |   |                                |                             |   |   |
| OVERALL BON  | ID PROGRAM GENERAL EXPENDITURES  |   |              |  |   |                                |                             |   |   |
| 5  | Description  | Contracted Cost   | Estimated    | Additions  | Total   | Total Building                 | Total Planned               |   |   |
|  |  |   |              |  |   | <u>.</u>                       |                             |   |   |
|  | Admin/Bond Processing - First Issue  | \$117,035.00  |              | \$0.00   | \$117,035.00  |                                |                             |   |   |
| 1  | Admin/Bond Processing - Second Issue   | \$345,250.00  |              | \$0.00   | \$345,250.00  |                                |                             |   |   |
|  | Admin/Bond Processing - Third Issue  | \$125,430.00  |              | \$0.00   | \$125,430.00  |                                |                             |   |   |
|  | Admin/Bond Processing - Fourth Issue   | ψ120,100.00   |              | \$0.00   | \$0.00  |                                |                             |   |   |
| <u> </u>   | Bond Program Management  | \$500,000.00  |              | \$0.00   | \$500,000.00  |                                |                             |   |   |
|  | Submittal Exchange   | \$97,256.00   |              | \$0.00   | \$97,256.00   |                                |                             |   |   |
| 7  | Cubilitual Excitating  | ψ07,200.00  |              | ψ0.00  | ψ07,200.00  |                                |                             |   |   |
| Ħ  |  |   |              |  |   |                                |                             |   |   |
|  | TOTAL TO DATE  |   |              |  |   | \$1,184,971.00                 |                             |   |   |
| 5<br>7   | TOTAL TO DATE  |   |              |  |   | 71,104,7/1.00                  |                             |   |   |
| 7 TRANSPORTAT  | TION   |   |              |  |   |                                |                             |   |   |
| 9  | Description  | Contracted Cost   | Estimated    | Additions  | Total   | Total Building                 | Total Planned               |   |   |
| )  | Description  | Contracted Cost   | Estimated    | Additions  | I Otal  | I Otal Bulluing                | i otal Planned              |   |   |
| <u>)                                    </u>   | 2016 Dump Truck Beelesseet   | PE7 440 00  |              | \$0.00   | ecz 440.00  |                                | 40.00                       |   |   |
|  | 2016 Dump Truck Replacement  | \$57,418.00   |              | \$0.00<br>\$0.00   | \$57,418.00<br>\$065,630.00   |                                | \$0.00                      |   |   |
|  | 2017 Bus Replacement<br>2017 White Fleet Replacment  | \$965,630.00<br>\$233,498.00  |              | \$0.00<br>\$0.00   | \$965,630.00<br>\$233,498.00  |                                | \$0.00<br>\$0.00            |   |   |
|  |  |   |              |  |   |                                | · ·                         |   |   |
| -  | HVAC Maintenance Van   | \$31,829.00   |              | \$0.00   | \$31,829.00   |                                | \$0.00                      |   |   |
|  | 2018 Bus Replacement   | \$407,240.00  |              | \$0.00   | \$407,240.00  |                                | \$0.00                      |   |   |
|  | 2018 White Fleet Replacement   | \$120,688.00  |              | \$0.00   | \$120,688.00  |                                | \$0.00                      |   |   |
|  | 2019 Bus Replacement   | \$966,736.00  | \$0.00       | \$0.00   | \$966,736.00  |                                | \$0.00                      |   |   |
| 3  | 2019 White Fleet Replacement   | \$72,756.00   | \$0.00       | \$0.00   | \$72,756.00   |                                | \$0.00                      |   |   |
| Э  | 2020 Bus Replacement   | \$0.00  | \$220,000.00 | \$0.00   | \$0.00  |                                | \$220,000.00                |   |   |
| )  | 2020 White Fleet   | \$0.00  | \$259,000.00 | \$0.00   | \$0.00  |                                | \$259,000.00                |   |   |
|  |  |   |              |  |   |                                |                             |   |   |
|  |  |   |              |  |   |                                |                             |   |   |
| 3  | TOTAL TO DATE  |   |              |  |   |                                |                             |   |   |
| l I  |  |   |              |  |   | \$2,855,795.00                 | \$479,000.00                |   |   |
|  |  |   |              |  |   | \$2,855,795.00                 | \$479,000.00                |   |   |
|  | WHO LOOV AND OF CURITY   |   |              |  |   | \$2,855,795.00                 | \$479,000.00                |   |   |
| DISTRICT TECH  | HNOLOGY AND SECURITY   |   |              |  |   |                                |                             |   |   |
| DISTRICT TECH  | Description  | Contracted Cost   | Estimated    | Additions  | Total   | \$2,855,795.00  Total Building | \$479,000.00  Total Planned |   |   |
| DISTRICT TECH  | Description Round 1 Purchase of devices from Apple   | \$699,999.56  | Estimated    | \$0.00   | \$0.00  |                                |                             |   |   |
| DISTRICT TECH  | 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   | \$0.00<br>\$826,617.67  |                                |                             |   |   |
| DISTRICT TECH  | Pescription  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   | \$0.00<br>\$826,617.67<br>\$1,956,989.00  |                                |                             |   |   |
| DISTRICT TECH  | 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   | \$0.00<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00   |                                |                             |   |   |
| DISTRICT TECH  | 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   | \$0.00<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67   |                                |                             |   |   |
| DISTRICT TECH  | 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   | \$0.00<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10   |                                |                             |   |   |
| DISTRICT TECH  | 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   | \$0.00<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$809.10<br>\$12,874.75  |                                |                             |   |   |
| DISTRICT TECH  | 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   | \$0.00<br>\$826,617.67<br>\$1,956,989.00<br>\$10,560.00<br>\$1,195.67<br>\$899.10<br>\$12,874.75<br>\$2,466.20  |                                |                             |   |   |
| DISTRICT TECH  | 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   | \$0.00<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  |                                |                             |   |   |
| DISTRICT TECH  | 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   | \$0.00<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   |                                |                             |   |   |
| DISTRICT TECH  | 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   | \$0.00<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  |                                |                             |   |   |
| DISTRICT TECH  | 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 Desktop Computers Round 2 Purchase of Desktop Computers or 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   | \$0.00<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  |                                |                             |   |   |
| DISTRICT TECH  | 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)  | \$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<br>\$0.00   | \$0.00<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  |                                |                             |   |   |
| DISTRICT TEC.  | 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)  | \$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<br>\$0.00   | \$0.00<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   |                                |                             |   |   |
| DISTRICT TECH  | 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 (2300) 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   | \$0.00<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  |                                |                             |   |   |
| DISTRICT TECH  | 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)  | \$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<br>\$0.00   | \$0.00<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   |                                |                             |   |   |
| DISTRICT TECH<br>DISTRICT TECH<br>DI | 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 (2300) 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   | \$0.00<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  |                                |                             |   |   |
| DISTRICT TECH  | 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 Stylus (90) TV HDMI Cables and Carts (20) Round 2 Purchase of Pasktop 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   | \$0.00<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  |                                |                             |   |   |
| DISTRICT TECH<br>DISTRICT TECH<br>DI | 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 (200) 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<br>\$0.00<br>\$0.00                               | \$0.00<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   |                                |                             |   |   |
| 7 8 9 9 0 0 1 1 2 2 3 4 4 5 5 6 6 7 7  | 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 (200) Purchase TV's (20)/DVD Players (20) TV Carts (17) 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<br>\$11,159.80<br>\$3,738.36<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   | \$0.00<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   |                                |                             |   |   |
| DISTRICT TECI<br>DISTRICT TECI<br>DISTRI   | 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 Desktop 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                               | \$0.00<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>\$3,783.66<br>\$3,783.66<br>\$3,783.66               |                                |                             |   |   |
| DISTRICT TECH  | 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 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) Purchase TV's (10)DVD Players (10) 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           | \$0.00<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>\$1,274.09 |                                |                             |   |   |
| DISTRICT TECH  | 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 iPads and Computers for W Purchase Tv's (20)/DVD Players (20) 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 (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>\$11,95.67<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 | 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 | \$0.00<br>\$826,617.67<br>\$1,956,989.00<br>\$11,556,00<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>\$1,218.75 |                                |                             |   |   |
| DISTRICT TEC   | 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 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) Purchase TV's (10)DVD Players (10) 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           | \$0.00<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>\$1,274.09 |                                |                             |   |   |



| Pursuant Price (\$25000000   \$250,0000   \$250,0000   \$2,000,0000   \$2,0  |     | A           | R  | c               | D         | F         | Е           | G              | Н             | 1 | 1 | K |              |
|---|-----|-------------|--|-----------------|-----------|-----------|-------------|----------------|---------------|---|---|---|--------------|
| Victor   V  | 62  |             | 5  | ·               | U         | _         | \$27.641.00 | G              | п             | ı | J | N | <br><u> </u> |
| West   Ight Auton Varian Ungarders   \$0,349-124   \$0.00   \$0.00   \$1,000                            |     |             |  |                 |           |           |             |                |               |   |   |   |              |
| Fast refriy Auton Visual Lippinson  |     |             |  |                 |           |           |             |                |               |   |   |   |              |
| Elis ard Will MacRook Air or Cost   \$10,798,793   \$0.00   \$30,798,00   \$10,708,00   |     |             |  |                 |           |           |             |                |               |   |   |   |              |
| Comparison   Proceedings   Comparison of Place from Apple   S.1,000,000   Solid   S.1,  | 66  |             |  |                 |           |           |             |                |               |   |   |   |              |
| Purchase Pive (100)   | 67  | 7/10/2018   | Round 3 purchase of iPads from Apple   |                 |           | \$0.00    |             |                |               |   |   |   |              |
| Heightown (1200)   \$22,000.00   \$3,100.00   \$31,200.00   | 68  | 7/10/2018   | Headphones   | \$21,000.00     |           | \$0.00    | \$21,000.00 |                |               |   |   |   |              |
| Heightown (1200)   \$22,000.00   \$3,100.00   \$31,200.00   | 69  |             | Purchase TV's (50)   | \$30,123.00     |           | \$0.00    | \$30,123.00 |                |               |   |   |   |              |
| 100     | 70  |             | Headphones (1200)  | \$21,000.00     |           | \$0.00    | \$21,000.00 |                |               |   |   |   |              |
| 1.2     | 71  |             |  |                 |           |           |             |                |               |   |   |   |              |
| 1.50/2002 MPP Volument (Plea Appa)  | 72  |             |  |                 |           |           |             |                |               |   |   |   |              |
|   | 73  |             |  |                 |           |           |             |                |               |   |   |   |              |
|   | 74  |             |  |                 |           |           |             |                |               |   |   |   |              |
|   | 75  |             |  |                 |           |           |             |                |               |   |   |   |              |
| 1.24   1.24   1.25   Purchase Shylus (200)   51.798.00   50.00   51.798.00  | 76  |             |  |                 |           |           |             |                |               |   |   |   |              |
| 7.2     | 70  |             |  |                 |           |           |             |                |               |   |   |   |              |
| 1   | 70  |             | The state of the s |                 |           |           |             |                |               |   |   |   |              |
| 1   | 80  |             |  |                 |           |           |             |                |               |   |   |   |              |
|   | 81  |             |  |                 |           |           |             |                |               |   |   |   |              |
|   | 82  |             |  |                 |           |           |             |                |               |   |   |   |              |
| Bit   | 83  |             |  |                 |           |           |             |                |               |   |   |   |              |
| Standard   | 84  |             |  |                 |           |           |             |                |               |   |   |   |              |
| Bot   | 85  |             |  |                 |           | \$0.00    |             |                |               |   |   |   |              |
| 87   474/0209 Purchase IVR (78)PDVD players (65)   549,260.00   50.00   549,260.00   50.00   54,850.00   50.00   54,850.00   50.00   54,850.00   50.00   54,850.  | 86  |             |  |                 |           | \$0.00    |             |                |               |   |   |   |              |
| Security Notatis (26) (Amazon)   S4,452.00   S0,00   S4,452.00   S1,283.02  | 87  | 4/26/2019   | Purchase TV's (75)/DVD players (65)  | \$49,260.00     |           | \$0.00    | \$49,260.00 |                |               |   |   |   |              |
| 65/7078   Additional Cameras - Bellevue West   \$12,830,24   \$0.00   \$21,830,24   \$0.00   \$33,831,31   \$0.00   \$33,831,31   \$0.00   \$33,831,31   \$0.00   \$33,831,31   \$0.00   \$33,831,31   \$0.00   \$33,831,31   \$0.00   \$33,831,31   \$0.00   \$33,831,31   \$0.00   \$33,831,31   \$0.00   \$33,831,31   \$0.00   \$33,931,31   \$0.00   \$33,931,31   \$0.00   \$33,931,31   \$0.00   \$33,931,31   \$0.00   \$33,931,31   \$0.00   \$33,931,31   \$0.00   \$33,931,31   \$0.00   \$33,931,31   \$0.00   \$33,931,31   \$0.00   \$33,931,31   \$0.00   \$33,931,31   \$0.00   \$33,931,31   \$0.00               | 88  | 5/1/2019    | TV Carts (20) (Amazon)   | \$2,798.00      |           | \$0.00    | \$2,798.00  |                |               |   |   |   |              |
| 191   | 89  | 5/8/2019    | TV Carts (25) (Amazon)   | \$4,452.00      |           |           | \$4,452.00  |                |               |   |   |   |              |
| 92  | 90  |             |  |                 |           |           |             |                |               |   |   |   |              |
| 94   8/9/2019   Purchase Headphones (1200)   \$15,540.00   \$0.00   \$15,540.00     95   96   97   Filter Screens for Mechanical Equipment   \$49,272.00   \$0.00   \$49,272.00     99   100   Subtotal   \$7,833,454.65     101   102   Security Video Storage for Elementary Schools   \$17,263.75   \$0.00   \$11,263.75     103   Upgrade existing Server and Licensing   \$10,798.00   \$10,798.00     104   105   105   105   105   105   105   105   105     105   106   107   107   107   107   107   107     107   108   109   109   109   109   109   109   109     108   109   109   109   109   109   109   109   109   109     109   10  | 91  |             | · · ·  |                 |           |           |             |                |               |   |   |   |              |
| 94   8/9/2019   Purchase Headphones (1200)   \$15,540.00   \$0.00   \$15,540.00     95   96   97   Filter Screens for Mechanical Equipment   \$49,272.00   \$0.00   \$49,272.00     99   100   Subtotal   \$7,833,454.65     101   102   Security Video Storage for Elementary Schools   \$17,263.75   \$0.00   \$11,263.75     103   Upgrade existing Server and Licensing   \$10,798.00   \$10,798.00     104   105   105   105   105   105   105   105   105     105   106   107   107   107   107   107   107     107   108   109   109   109   109   109   109   109     108   109   109   109   109   109   109   109   109   109     109   10  | 92  |             |  |                 |           |           |             |                |               |   |   |   |              |
| 98   99   100   Subtotal   \$7,833,454.65   101   102   Security Video Storage for Elementary Schools   \$17,263.75   \$0.00   \$117,263.75   103   Upgrade existing Server and Licensing   \$10,798.00   \$0.00   \$10,798.00   \$10,79  | 93  |             |  |                 |           |           |             |                |               |   |   |   |              |
| 98   99   100   Subtotal   \$7,833,454.65   101   102   Security Video Storage for Elementary Schools   \$17,263.75   \$0.00   \$117,263.75   103   Upgrade existing Server and Licensing   \$10,798.00   \$0.00   \$10,798.00   \$10,79  | 94  | 8/9/2019    | Purchase Headphories (1200)  | \$15,540.00     |           | \$0.00    | \$15,540.00 |                |               |   |   |   |              |
| 98   99   100   Subtotal   \$7,833,454.65   101   102   Security Video Storage for Elementary Schools   \$17,263.75   \$0.00   \$117,263.75   103   Upgrade existing Server and Licensing   \$10,798.00   \$0.00   \$10,798.00   \$10,79  | 96  |             |  |                 |           |           |             |                |               |   |   |   |              |
| 98   99   100   Subtotal   \$7,833,454.65   101   102   Security Video Storage for Elementary Schools   \$17,263.75   \$0.00   \$117,263.75   103   Upgrade existing Server and Licensing   \$10,798.00   \$0.00   \$10,798.00   \$10,79  | 97  |             | Filter Screens for Mechanical Equipment  | \$49,272,00     |           | \$0.00    | \$49.272.00 |                |               |   |   |   |              |
| 101   102   Security Video Storage for Elementary Schools   \$17,263.75   \$0.00   \$17,263.75   \$10.798.00   \$10,798.00  | 98  |             | 4.1  | ,               |           | ,         | , , ,       |                |               |   |   |   |              |
| 101   102   Security Video Storage for Elementary Schools   \$17,263.75   \$0.00   \$17,263.75   \$10.798.00   \$10,798.00  | 99  |             |  |                 |           |           |             |                |               |   |   |   |              |
| 101   102   Security Video Storage for Elementary Schools   \$17,263.75   \$0.00   \$17,263.75   \$10.798.00   \$10,798.00  | 100 |             | Subtotal   | \$7,833,454.65  |           |           |             |                |               |   |   |   |              |
| 103   | 101 |             |  |                 |           |           |             |                |               |   |   |   |              |
| TOTAL TO DATE   S7,161,516.84   \$0.00  | 102 |             |  |                 |           |           |             |                |               |   |   |   |              |
| 106     107   108   109   10  | 103 |             | Upgrade existing Server and Licensing  | \$10,798.00     |           | \$0.00    | \$10,798.00 |                |               |   |   |   |              |
| 106     107   108   109   10  | 104 |             |  |                 |           |           |             |                |               |   |   |   |              |
| 109   FOOD SERVICE   Description   Contracted Cost   Estimated   Additions   Total   Total Building   Total Planned   | 105 |             | TOTAL TO DATE  |                 |           |           |             | \$7 161 516 94 | ¢n nn         |   |   |   |              |
| Total   Properties   Properti  |     |             | TOTAL TO DATE  |                 |           |           |             | 77,101,310.04  | Ş0.00         |   |   |   |              |
| Total Plant   |     |             |  |                 |           |           |             |                |               |   |   |   |              |
| Total Plant   |     | OOD SERVICE |  |                 |           |           |             |                |               |   |   |   |              |
| Combi-Ovens - East High/West High   \$34,917.00   \$0.00   \$34,917.00   \$0.00   \$34,917.00   \$0.00   \$0.00   \$34,917.00   \$0.0 |     |             | Description  | Contracted Cost | Estimated | Additions | Total       | Total Building | Total Planned |   |   |   |              |
| Refrigerator - East High  |     |             | Steamer Units - Ft. Crook & Bellevue Elem.   | \$11,353.00     | \$0.00    | \$0.00    | \$11,353.00 |                |               |   |   | • |              |
| Double Refrigerator - East High/Birchcrest   \$8,345.00   \$0.00   \$0.00   \$8,345.00   \$0.00   \$15,846.00   \$0.00   \$15,846.00   \$0.00   \$16,000  |     |             | ů ů  |                 |           |           |             |                | •             |   |   |   |              |
| 115         Freezer - CHAP         \$3,846.00         \$0.00         \$3,846.00         \$0.00           116         Double Freezer - Bertha Barber         \$5,129.00         \$0.00         \$5,129.00         \$0.00           117         Three Door Freezer - Birchcrest         \$7,105.00         \$0.00         \$7,105.00         \$0.00           118         Heated Holding Cabinets (6 Total)         \$19,187.00         \$0.00         \$19,187.00         \$0.00           119         Convection Electric Oven - West         \$6,729.00         \$0.00         \$0.00         \$6,729.00         \$0.00           120         Convection Gas Oven - LeMay         \$6,729.00         \$0.00         \$6,729.00         \$0.00           121         Ice Machines - East High/West High         \$6,621.00         \$0.00         \$6,621.00         \$0.00   | 113 |             |  |                 |           |           |             |                |               |   |   |   |              |
| Title   Double Freezer - Bertha Barber   \$5,129.00   \$0.00   \$0.00   \$5,129.00   \$0.00   \$0.00   \$1,105.00   \$0.00   \$1,105.00   \$0.00   \$1,105.00   \$0.00   \$1,105.00   \$0.00   \$1,105.  | 114 |             |  |                 |           |           |             |                | •             |   |   |   |              |
| 118     Heated Holding Cabinets (6 Total)     \$19,187.00     \$0.00     \$19,187.00     \$0.00       119     Convection Electric Oven - West     \$6,729.00     \$0.00     \$0.00     \$6,729.00     \$0.00       120     Convection Gas Oven - LeMay     \$6,729.00     \$0.00     \$0.00     \$6,729.00     \$0.00       121     Ice Machines - East High/West High     \$6,621.00     \$0.00     \$0.00     \$6,621.00     \$0.00       122   | 115 |             |  |                 |           |           |             |                |               |   |   |   |              |
| 118     Heated Holding Cabinets (6 Total)     \$19,187.00     \$0.00     \$19,187.00     \$0.00       119     Convection Electric Oven - West     \$6,729.00     \$0.00     \$0.00     \$6,729.00     \$0.00       120     Convection Gas Oven - LeMay     \$6,729.00     \$0.00     \$0.00     \$6,729.00     \$0.00       121     Ice Machines - East High/West High     \$6,621.00     \$0.00     \$0.00     \$6,621.00     \$0.00       122   | 116 |             |  |                 |           |           |             |                |               |   |   |   |              |
| 119         Convection Electric Oven - West         \$6,729.00         \$0.00         \$6,729.00         \$0.00           120         Convection Gas Oven - LeMay         \$6,729.00         \$0.00         \$6,729.00         \$0.00           121         Ice Machines - East High/West High         \$6,621.00         \$0.00         \$6,621.00         \$0.00           122         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00   | 110 |             |  |                 |           |           |             |                |               |   |   |   |              |
| 120         Convection Gas Oven - LeMay         \$6,729.00         \$0.00         \$6,729.00         \$0.00           121         Ice Machines - East High/West High         \$6,621.00         \$0.00         \$6,621.00         \$0.00           122         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00   | 110 |             | - · · · · · · · · · · · · · · · · · · ·  |                 |           |           |             |                |               |   |   |   |              |
| 121         Ice Machines - East High/West High         \$6,621.00         \$0.00         \$6,621.00         \$0.00           122  | 120 |             |  |                 |           |           |             |                |               |   |   |   |              |
| 122   | 121 |             |  |                 |           |           |             |                | •             |   |   |   |              |
|   | 122 |             |  | Ç0,021.00       | \$3.00    | \$3.00    | Ç0,021.00   |                | \$0.00        |   |   |   |              |
| 1.20 10 10 10 10 10 10 10 10 10 10 10 10 10   | 123 |             | TOTAL TO DATE FOR BUILDING   |                 |           |           |             | \$113,363.00   | \$0.00        |   |   |   |              |



|   |   |   | -  | - 1   | -  | -                                |   |     |   | <br> |   |
|---|---|---|--|---|--|----------------------------------|---|-----|---|------|---|
|   | A B   | С   | D  | E   | F  | G                                | Н   | l l | J | K    | 1 |
| 24  |   |   |  |   |  |                                  |   |     |   |      |   |
| -   |   |   |  |   |  |                                  |   |     | - |      |   |
| CTE BUILDING  | lG  |   |  |   |  |                                  |   |     |   |      |   |
| .7  | Description   | Contracted Cost   | Estimated  | Additions   | Total  | Total Building                   | Total Planned   |     | Ì |      |   |
| 8   | Building Purchase   | \$3,400,000.00  | \$0.00   | \$0.00  | \$3,400,000.00   |                                  | \$0.00  |     | • |      |   |
| 9   | Access Control/Networking   | \$34,256.18   | \$0.00   | \$0.00  | \$34,256.18  |                                  | \$0.00  |     |   |      |   |
| 0   | 7 to cooo control of the transfer   | Ų3., <u>2</u> 30.10   | φ0.00  | φ0.00   | φ3 1,230.10  |                                  | φο.σσ   |     |   |      |   |
|   |   |   |  |   |  |                                  |   |     |   |      |   |
| 1   |   |   |  |   |  |                                  |   |     |   |      |   |
| 2<br>3  |   |   |  |   |  |                                  |   |     |   |      |   |
| 3   |   |   |  |   |  |                                  |   |     |   |      |   |
| 4   |   |   |  |   |  |                                  |   |     |   |      |   |
| 5   | Professional/Design Fees  | \$0.00  | \$0.00   | \$0.00  | \$0.00   |                                  | \$0.00  |     |   |      |   |
| 5   |   |   |  |   |  |                                  |   |     |   |      |   |
| 7   | TOTAL TO DATE FOR BUILD   | DING  |  |   |  | \$3,434,256.18                   | \$0.00  |     |   |      |   |
| 3   |   |   |  |   |  |                                  |   |     |   |      |   |
| 9   |   |   |  |   |  |                                  |   |     |   |      |   |
| 0   |   |   |  |   |  |                                  |   |     |   |      |   |
|   | E-PURCHASE  |   |  |   |  |                                  |   |     |   |      |   |
| ONILLER PRE   |   | Combracted Co.  | Entimeted  | Additio   | Total  | Total Deliate                    | Total Discuss d   |     |   |      |   |
|   | Description   | Contracted Cost   | Estimated  | Additions   | Total  | Total Building                   | Total Planned   |     |   |      |   |
| 3   | Chiller Pre-Purchase Engineering Fees   | \$48,400.00   |  | \$0.00  | \$48,400.00  |                                  |   |     |   |      |   |
| 4   |   |   |  |   |  |                                  |   |     |   |      |   |
| 5   | TOTAL TO D  | ATE   |  |   |  | \$48,400.00                      |   |     |   |      |   |
| 6   |   |   |  |   |  |                                  |   |     |   |      |   |
| <b>AVERY ELEM</b>   | MENTARY   |   |  |   |  |                                  |   |     |   |      |   |
| 8   | Description   | Contracted Cost   | Estimated  | Additions   | Total  | Total Building                   | Total Planned   |     |   |      |   |
| 9   | Chiller Purchase  | \$0.00  | \$0.00   | \$0.00  | \$0.00   |                                  | \$0.00  |     |   |      |   |
| 0   | Boiler Replacement Purchase   | \$0.00  | \$0.00   | \$0.00  | \$0.00   |                                  | \$0.00  |     |   |      |   |
|   | · · · · · · · · · · · · · · · · · · ·   | \$43,546.55   | \$0.00   | \$0.00  | \$43,546.55  |                                  | \$0.00  |     |   |      |   |
| 1<br>2  | Video and Access Control  |   |  |   |  |                                  |   |     |   |      |   |
| 2   | Life Safety/HVAC Project  | \$975,700.00  | \$0.00   | \$13,470.77   | \$989,170.77   |                                  | \$0.00  |     |   |      |   |
| 3   | Elevator Upgrade Work   | \$49,800.00   | \$0.00   | \$0.00  | \$49,800.00  |                                  | \$0.00  |     |   |      |   |
| 4   | Gym Roof  | \$28,000.00   | \$0.00   | \$0.00  | \$28,000.00  |                                  | \$0.00  |     |   |      |   |
| 5   |   |   |  |   |  |                                  |   |     |   |      |   |
| 6   | Professional/Design Fees  | \$87,800.00   |  | \$0.00  | \$87,800.00  |                                  | \$0.00  |     |   |      |   |
| 7   |   | φον,000.00  |  | 30.00   | 367,600.00   |                                  |   |     |   |      |   |
|   | · ·   | Ç07,000.00  |  | 30.00   | 387,800.00   |                                  |   |     |   |      |   |
| 8   | TOTAL TO DATE FOR BUILD   |   |  | \$0.00  | \$67,600.00  | \$1,198,317.32                   | \$0.00  |     |   |      |   |
|   |   |   |  | 30.00   | \$67,800.00  | \$1,198,317.32                   |   |     |   |      |   |
| 8<br>9  |   |   |  | \$0.00  | 387,800.00   | \$1,198,317.32                   |   |     |   |      |   |
| 8<br>9<br>0   | TOTAL TO DATE FOR BUILD   |   |  | \$0.00  | 387,000.00   | \$1,198,317.32                   |   |     |   |      |   |
| 3<br>9<br>0<br>1 <b>BETZ ELEMEI</b>   | TOTAL TO DATE FOR BUILD   | DING  | Estimated  |   |  |                                  | \$0.00  |     |   |      |   |
| BETZ ELEME  | TOTAL TO DATE FOR BUILD  ENTARY  Description  | Contracted Cost   | Estimated \$0.00   | Additions   | Total  | \$1,198,317.32<br>Total Building | \$0.00  Total Planned   |     |   |      |   |
| BETZ ELEME  | ENTARY  Description  2018 Roof Replacement Project  | Contracted Cost \$270,000.00  | \$0.00   | <b>Additions</b> \$5,900.00   | <b>Total</b><br>\$275,900.00   |                                  | \$0.00  Total Planned \$0.00  |     |   |      |   |
| 8<br>9<br>0<br>1 <b>BETZ ELEME!</b><br>2<br>2<br>3<br>4   | TOTAL TO DATE FOR BUILD  ENTARY  Description  2018 Roof Replacement Project  Video and Access Control   | Contracted Cost \$270,000.00 \$41,820.71  | \$0.00<br>\$0.00   | Additions<br>\$5,900.00<br>\$0.00   | Total<br>\$275,900.00<br>\$41,820.71   |                                  | \$0.00  Total Planned \$0.00 \$0.00   |     |   |      |   |
| B<br>9<br>0<br>1 <b>BETZ ELEME!</b><br>2<br>2<br>3<br>4   | TOTAL TO DATE FOR BUILD  ENTARY  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades  | Contracted Cost<br>\$270,000.00<br>\$41,820.71<br>\$1,547,000.00  | \$0.00<br>\$0.00<br>\$0.00   | Additions<br>\$5,900.00<br>\$0.00<br>\$6,937.63   | Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63   |                                  | \$0.00  Total Planned \$0.00 \$0.00 \$0.00  |     |   |      |   |
| BETZ ELEME!   | TOTAL TO DATE FOR BUILD  ENTARY  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade   | Contracted Cost<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   | Additions<br>\$5,900.00<br>\$0.00<br>\$6,937.63<br>\$0.00   | Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00   |                                  | \$0.00  Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   |     |   |      |   |
| 8 9 9 0 1 BETZ ELEME! 2 3 3 4 5 6 6 7 7   | TOTAL TO DATE FOR BUILD  ENTARY  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project  | Contracted Cost<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                               | Additions<br>\$5,900.00<br>\$0.00<br>\$6,937.63<br>\$0.00<br>\$1,480.00   | Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$100,880.00   |                                  | \$0.00  Total Planned  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   |     |   |      |   |
| B 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | ENTARY  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees   | Contracted Cost<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   | Additions<br>\$5,900.00<br>\$0.00<br>\$6,937.63<br>\$0.00   | Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00   |                                  | \$0.00  Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   |     |   |      |   |
| B 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | TOTAL TO DATE FOR BUILD  ENTARY  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project  | Contracted Cost<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                               | Additions<br>\$5,900.00<br>\$0.00<br>\$6,937.63<br>\$0.00<br>\$1,480.00   | Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$100,880.00   |                                  | \$0.00  Total Planned  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   |     |   |      |   |
| 8 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | ENTARY  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees   | Contracted Cost<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                     | \$5,900.00<br>\$0.00<br>\$6,937.63<br>\$0.00<br>\$1,480.00<br>\$0.00  | Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$100,880.00<br>\$20,000.00  |                                  | \$0.00  Total Planned  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  |     |   |      |   |
| B 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9   | TOTAL TO DATE FOR BUILD  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees CMI - Additional Control Work  | Contracted Cost<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<br>\$1,300.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$5,900.00<br>\$0.00<br>\$6,937.63<br>\$0.00<br>\$1,480.00<br>\$0.00<br>\$0.00  | Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$100,880.00<br>\$20,000.00<br>\$1,300.00  |                                  | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  |     |   |      |   |
| BETZ ELEME!  BETZ ELEME!  3 4 4 5 6 6 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8   | TOTAL TO DATE FOR BUILD  ENTARY  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees CMI - Additional Control Work OPPD Rebates   | Contracted Cost<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<br>\$1,300.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$5,900.00<br>\$0.00<br>\$6,937.63<br>\$0.00<br>\$1,480.00<br>\$0.00<br>\$0.00  | Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$100,880.00<br>\$20,000.00<br>\$1,300.00<br>-\$5,800.00   |                                  | \$0.00  Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   |     |   |      |   |
| 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9   | TOTAL TO DATE FOR BUILD  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees CMI - Additional Control Work  | Contracted Cost<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<br>\$1,300.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$5,900.00<br>\$0.00<br>\$6,937.63<br>\$0.00<br>\$1,480.00<br>\$0.00<br>\$0.00<br>-\$5,800.00   | Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$100,880.00<br>\$20,000.00<br>\$1,300.00  |                                  | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  |     |   |      |   |
| 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9   | TOTAL TO DATE FOR BUILD  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees CMI - Additional Control Work OPPD Rebates  Professional/Design Fees - Roof  | \$270,000.00<br>\$41,820.71<br>\$1,547,000.00<br>\$3,440.00<br>\$99,400.00<br>\$1,300.00<br>\$0.00<br>\$1,300.00<br>\$1,2,150.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$5,900.00<br>\$0.00<br>\$6,937.63<br>\$0.00<br>\$1,480.00<br>\$0.00<br>\$0.00<br>-\$5,800.00   | Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$100,880.00<br>\$20,000.00<br>\$1,300.00<br>-\$5,800.00   | Total Building                   | \$0.00  Total Planned  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  |     |   |      |   |
| BETZ ELEMEI   | TOTAL TO DATE FOR BUILD  ENTARY  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees CMI - Additional Control Work OPPD Rebates   | \$270,000.00<br>\$41,820.71<br>\$1,547,000.00<br>\$3,440.00<br>\$99,400.00<br>\$1,300.00<br>\$0.00<br>\$1,300.00<br>\$1,2,150.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$5,900.00<br>\$0.00<br>\$6,937.63<br>\$0.00<br>\$1,480.00<br>\$0.00<br>\$0.00<br>-\$5,800.00   | Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$100,880.00<br>\$20,000.00<br>\$1,300.00<br>-\$5,800.00   |                                  | \$0.00  Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   |     |   |      |   |
| BETZ ELEMEI   | TOTAL TO DATE FOR BUILD  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees CMI - Additional Control Work OPPD Rebates  Professional/Design Fees - Roof  | \$270,000.00<br>\$41,820.71<br>\$1,547,000.00<br>\$3,440.00<br>\$99,400.00<br>\$1,300.00<br>\$0.00<br>\$1,300.00<br>\$1,2,150.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$5,900.00<br>\$0.00<br>\$6,937.63<br>\$0.00<br>\$1,480.00<br>\$0.00<br>\$0.00<br>-\$5,800.00   | Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$100,880.00<br>\$20,000.00<br>\$1,300.00<br>-\$5,800.00   | Total Building                   | \$0.00  Total Planned  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  |     |   |      |   |
| BETZ ELEMEI   | Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees CMI - Additional Control Work OPPD Rebates  Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILD  | \$270,000.00<br>\$41,820.71<br>\$1,547,000.00<br>\$3,440.00<br>\$99,400.00<br>\$1,300.00<br>\$0.00<br>\$1,300.00<br>\$1,2,150.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$5,900.00<br>\$0.00<br>\$6,937.63<br>\$0.00<br>\$1,480.00<br>\$0.00<br>\$0.00<br>-\$5,800.00   | Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$100,880.00<br>\$20,000.00<br>\$1,300.00<br>-\$5,800.00   | Total Building                   | \$0.00  Total Planned  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  |     |   |      |   |
| BETZ ELEMEI   | TOTAL TO DATE FOR BUILD  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees CMI - Additional Control Work OPPD Rebates  Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILD  RBER ELEMENTARY  | \$270,000.00<br>\$41,820.71<br>\$1,547,000.00<br>\$3,440.00<br>\$99,400.00<br>\$1,300.00<br>\$0.00<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 | \$5,900.00<br>\$0.00<br>\$6,937.63<br>\$0.00<br>\$1,480.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,800.00  | Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$100,880.00<br>\$20,000.00<br>\$1,300.00<br>-\$5,800.00   | Total Building \$2,003,628.34    | \$0.00  Total Planned  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  |     |   |      |   |
| BETZ ELEMEI   | TOTAL TO DATE FOR BUILD  Pescription  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees CMI - Additional Control Work OPPD Rebates  Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILD  REBER ELEMENTARY Description   | Contracted Cost \$270,000.00 \$41,820.71 \$1,547,000.00 \$3,440.00 \$99,400.00 \$20,000.00 \$1,300.00 \$0.00 \$1,21,50.00  Contracted Cost  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$5,900.00<br>\$0,000<br>\$6,937.63<br>\$0.00<br>\$1,480.00<br>\$0.00<br>\$0.00<br>\$5,800.00<br>\$0.00   | Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$100,880.00<br>\$20,000.00<br>\$1,300.00<br>-\$5,800.00<br>\$12,150.00  | Total Building                   | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   |     |   |      |   |
| BETZ ELEMEI   | TOTAL TO DATE FOR BUILD  ENTARY  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees CMI - Additional Control Work OPPD Rebates Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILD  RBER ELEMENTARY Description Chiller Purchase  | \$270,000.00 \$41,820.71 \$1,547,000.00 \$99,400.00 \$99,400.00 \$1,300.00 \$0.00 \$12,150.00 \$12,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$5,900.00 \$5,937.63 \$0.00 \$1,480.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Additions \$0.00  | Total \$275,900.00 \$41,820.71 \$1,553,937.63 \$3,440.00 \$100,880.00 \$20,000.00 \$1,300.00 -\$5,800.00 \$12,150.00   | Total Building \$2,003,628.34    | \$0.00  Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  |     |   |      |   |
| BETZ ELEMEI   | TOTAL TO DATE FOR BUILD  Pescription  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees CMI - Additional Control Work OPPD Rebates  Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILD  REBER ELEMENTARY Description   | Contracted Cost \$270,000.00 \$41,820.71 \$1,547,000.00 \$3,440.00 \$99,400.00 \$20,000.00 \$1,300.00 \$0.00 \$1,21,50.00  Contracted Cost  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$5,900.00<br>\$0,000<br>\$6,937.63<br>\$0.00<br>\$1,480.00<br>\$0.00<br>\$0.00<br>\$5,800.00<br>\$0.00   | Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$100,880.00<br>\$20,000.00<br>\$1,300.00<br>-\$5,800.00<br>\$12,150.00  | Total Building \$2,003,628.34    | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   |     |   |      |   |
| BETZ ELEMEI   | TOTAL TO DATE FOR BUILD  ENTARY  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees CMI - Additional Control Work OPPD Rebates Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILD  RBER ELEMENTARY Description Chiller Purchase  | \$270,000.00 \$41,820.71 \$1,547,000.00 \$99,400.00 \$99,400.00 \$1,300.00 \$0.00 \$12,150.00 \$12,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$5,900.00 \$5,937.63 \$0.00 \$1,480.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Additions \$0.00  | Total \$275,900.00 \$41,820.71 \$1,553,937.63 \$3,440.00 \$100,880.00 \$20,000.00 \$1,300.00 -\$5,800.00 \$12,150.00   | Total Building \$2,003,628.34    | \$0.00  Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  |     |   |      |   |
| BETZ ELEMEI   | TOTAL TO DATE FOR BUILD  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees CMI - Additional Control Work OPPD Rebates  Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILD  RBER ELEMENTARY Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control  | \$270,000.00 \$41,820.71 \$1,547,000.00 \$3,440.00 \$99,400.00 \$1,300.00 \$1,300.00 \$12,150.00 \$12,150.00  Contracted Cost \$69,000.00 \$488,000.00 \$488,000.00 \$24,533.89               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | Additions<br>\$5,900.00<br>\$6,937.63<br>\$0.00<br>\$1,480.00<br>\$0.00<br>\$0.00<br>\$5,800.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0. | Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$100,880.00<br>\$20,000.00<br>\$1,300.00<br>-\$5,800.00<br>\$12,150.00<br>Total<br>\$69,000.00<br>\$507,453.70<br>\$24,533.89               | Total Building \$2,003,628.34    | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Total Planned \$0.00 \$0.00 \$0.00 \$0.00   |     |   |      |   |
| BETZ ELEMEI  BETZ ELEMEI | TOTAL TO DATE FOR BUILD  Pescription  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees CMI - Additional Control Work OPPD Rebates  Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILD  RBER ELEMENTARY  Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Intercom/App Set-up                                 | Contracted Cost \$270,000.00 \$41,820.71 \$1,547,000.00 \$3,440.00 \$99,400.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,2,150.00  Contracted Cost \$69,000.00 \$488,000.00 \$24,533.89 \$1,921.28 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$5,900.00<br>\$0,000<br>\$6,937.63<br>\$0.00<br>\$1,480.00<br>\$0.00<br>\$5,800.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,453.70<br>\$0.00<br>\$0.00<br>\$0.00   | Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$100,880.00<br>\$20,000.00<br>\$1,300.00<br>-\$5,800.00<br>\$12,150.00<br>Total<br>\$69,000.00<br>\$507,453.70<br>\$24,533.89<br>\$1,921.28 | Total Building \$2,003,628.34    | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  |     |   |      |   |
| BETZ ELEMEI  BETZ ELEMEI  A A A A A A A A A A A A A A A A A A A   | TOTAL TO DATE FOR BUILD  ENTARY  Description  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees CMI - Additional Control Work OPPD Rebates  Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILD  RBER ELEMENTARY Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Intercom/App Set-up Front Entry Lock Removal | Contracted Cost \$270,000.00 \$41,820.71 \$1,547,000.00 \$99,400.00 \$20,000.00 \$1,300.00 \$0.00 \$112,150.00  Contracted Cost \$69,000.00 \$488,000.00 \$24,533.89 \$1,921.28 \$318.79      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | Additions \$5,900.00 \$0,00 \$6,937.63 \$0.00 \$1,480.00 \$0.00 \$0.00 \$0.00 \$0.00  Additions \$0.00 \$19,453.70 \$0.00 \$0.00 \$0.00 \$0.00  | Total \$275,900.00 \$41,820.71 \$1,553,937.63 \$3,440.00 \$100,880.00 \$20,000.00 \$1,300.00 -\$5,800.00 \$12,150.00  Total \$69,000.00 \$507,453.70 \$24,533.89 \$1,921.28 \$318.79                                 | Total Building \$2,003,628.34    | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |     |   |      |   |
| 1 BETZ ELEME! 2 2 3 4 4 5 6 6 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9   | TOTAL TO DATE FOR BUILD  Pescription  2018 Roof Replacement Project Video and Access Control Life Safety/HVAC Upgrades Security Upgrade Design Fees - HVAC Project Building Commissioning Fees CMI - Additional Control Work OPPD Rebates  Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILD  RBER ELEMENTARY  Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Intercom/App Set-up                                 | Contracted Cost \$270,000.00 \$41,820.71 \$1,547,000.00 \$3,440.00 \$99,400.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,2,150.00  Contracted Cost \$69,000.00 \$488,000.00 \$24,533.89 \$1,921.28 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$5,900.00<br>\$0,000<br>\$6,937.63<br>\$0.00<br>\$1,480.00<br>\$0.00<br>\$5,800.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,453.70<br>\$0.00<br>\$0.00<br>\$0.00   | Total<br>\$275,900.00<br>\$41,820.71<br>\$1,553,937.63<br>\$3,440.00<br>\$100,880.00<br>\$20,000.00<br>\$1,300.00<br>-\$5,800.00<br>\$12,150.00<br>Total<br>\$69,000.00<br>\$507,453.70<br>\$24,533.89<br>\$1,921.28 | Total Building \$2,003,628.34    | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  |     |   |      |   |



|  |                       | _   |                               |                  |                  | _                           |                 |                  |   |   | 1              |   |
|--|-----------------------|---|-------------------------------|------------------|------------------|-----------------------------|-----------------|------------------|---|---|----------------|---|
| 186  | A                     | Front Foto, Cloring Boneir                          | C<br>\$3,896.00               | D                | \$0.00           | t2 806 00                   | G               | H<br>\$0.00      | l | J | K              | L |
| 187  | 1                     | Front Entry Glazing Repair                          | \$3,690.00                    |                  | \$0.00           | \$3,896.00                  |                 | \$0.00           |   |   |                |   |
| 188  | 1                     | Design Fees - HVAC Project                          | \$53,500.00                   |                  | \$0.00           | \$53,500.00                 |                 | \$0.00           |   |   | Bil-Den Glass  |   |
| 189  | 1                     | Professional/Design Fees - Roof                     | \$12,150.00                   |                  | \$0.00           | \$12,150.00                 |                 | \$0.00           |   |   | DII-Dell Glass |   |
| 190  | 1                     | Troicssional Design Tees Trool                      | Ç12,130.00                    |                  | Ç0.00            | Ç12,130.00                  |                 | \$0.00           |   |   |                |   |
| 191  | 1                     | TOTAL TO DATE FOR BUILDING                          |                               |                  |                  |                             | \$816,719.66    | \$0.00           |   |   |                |   |
| 192  | 1                     |   | •                             |                  |                  |                             | ,               | •                |   |   |                |   |
| 193  | 1                     |   |                               |                  |                  |                             |                 |                  |   |   |                |   |
| 194  | BELLEAIRE ELEMENTARY  |   |                               |                  |                  |                             |                 |                  |   |   |                |   |
| 195  |                       | Description   | Contracted Cost               | Estimated        | Additions        | Total                       | Total Building  | Total Planned    |   |   |                |   |
| 196  |                       | Chiller Purchase                                    | \$0.00                        | \$0.00           | \$0.00           | \$0.00                      |                 | \$0.00           |   |   |                |   |
| 197  |                       | Life Safety/HVAC Project - 2019                     | \$2,170,000.00                | \$0.00           | \$0.00           | \$2,170,000.00              |                 | \$0.00           |   |   |                |   |
| 198  | ]                     | Window Replacement Work                             | \$230,380.00                  | \$0.00           | \$0.00           | \$230,380.00                |                 | \$0.00           |   |   |                |   |
| 199  |                       | Video and Access Control                            | \$61,088.91                   | \$0.00           | \$0.00           | \$61,088.91                 |                 | \$0.00           |   |   |                |   |
| 200  |                       | Roof Replacement Project                            | \$232,000.00                  | \$0.00           | \$0.00           | \$232,000.00                |                 | \$0.00           |   |   |                |   |
| 201  |                       | Asbestos Abatement                                  | \$24,200.00                   | \$0.00           | \$0.00           | \$24,200.00                 |                 | \$0.00           |   |   |                |   |
| 202  | 1                     | Design Fees - HVAC Project                          | \$143,500.00                  | \$0.00           | \$0.00           | \$143,500.00                |                 | \$0.00           |   |   |                |   |
| 203  | 1                     | Building Commissioning Fees                         | \$143,500.00<br>\$15,000.00   | \$0.00           | \$0.00<br>\$0.00 | \$143,500.00<br>\$15,000.00 |                 | \$0.00<br>\$0.00 |   |   |                |   |
| 204  |                       | Professional/Design Fees - Roof                     | \$10,400.00                   | \$0.00           | \$0.00           | \$10,400.00                 |                 | \$0.00           |   |   |                |   |
| 198<br>199<br>200<br>201<br>202<br>203<br>204<br>205<br>206                      |                       | i Torcosional/Design i ees - 1001                   | ₹±0, <del>4</del> 00.00       | 50.00            | Ş0.00            | Ç10,400.00                  |                 | Ç0.00            |   |   |                |   |
| 207  | 1                     | TOTAL TO DATE FOR BUILDING                          |                               |                  |                  |                             | \$2,886,568.91  | \$0.00           |   |   |                |   |
| 208  | 1                     |   | •                             |                  |                  |                             | +-,5,500.51     | <b>40.00</b>     |   |   |                |   |
| 209  | 1                     |   |                               |                  |                  |                             |                 |                  |   |   |                |   |
| 210  | BELLEVUE ELEMENTARY   |   |                               |                  |                  |                             |                 |                  |   |   |                |   |
| 211  |                       | Description   | Contracted Cost               | Estimated        | Additions        | Total                       | Total Building  | Total Planned    |   |   |                |   |
| 212  | ]                     | Safety/Security Updates                             | \$66,298.48                   | \$0.00           | \$0.00           | \$66,298.48                 |                 | \$0.00           |   |   |                |   |
| 213  |                       |   |                               |                  |                  |                             |                 |                  |   |   |                |   |
| 214  |                       |   |                               |                  |                  |                             |                 |                  |   |   |                |   |
| 215  | -                     |   |                               |                  |                  |                             |                 |                  |   |   |                |   |
| 216  | 1                     |   |                               |                  |                  |                             |                 |                  |   |   |                |   |
| 217  | 1                     |   |                               |                  |                  |                             |                 |                  |   |   |                |   |
| 219  | 1                     | Professional/Design Fees                            | \$0.00                        | \$0.00           | \$0.00           | \$0.00                      |                 | \$0.00           |   |   |                |   |
| 220  | i                     |   | *****                         | 7                | 7-1              | *****                       |                 | *****            |   |   |                |   |
| 221  | 1                     | TOTAL TO DATE FOR BUILDING                          |                               |                  |                  |                             | \$66,298.48     | \$0.00           |   |   |                |   |
| 212<br>213<br>214<br>215<br>216<br>217<br>218<br>219<br>220<br>221<br>222<br>223 |                       |   |                               |                  |                  |                             |                 |                  |   |   |                |   |
|  |                       |   |                               |                  |                  |                             |                 |                  |   |   | =              |   |
| 224  | BIRCHCREST ELEMENTARY |   |                               |                  |                  |                             |                 |                  |   |   |                |   |
| 225  |                       | Description   | Contracted Cost               | Estimated        | Additions        | Total                       | Total Building  | Total Planned    |   |   |                |   |
| 226  | 1                     | Chiller Purchase<br>Life Safety/HVAC Project - 2019 | \$0.00<br>\$2,072,124.00      | \$0.00           | \$0.00           | \$0.00<br>\$2,072,124.00    |                 | \$0.00<br>\$0.00 |   |   |                |   |
| 220  |                       | Video and Access Control                            | \$2,072,124.00<br>\$50,278.45 | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | \$2,072,124.00              |                 | \$0.00           |   |   |                |   |
| 220  |                       | Elevator Upgrade                                    | \$69,182.00                   | \$0.00           | \$0.00<br>\$0.00 | \$69,182.00                 |                 | \$0.00<br>\$0.00 |   |   |                |   |
| 230  |                       | Security Upgrades                                   | \$116,385.00                  | \$0.00           | \$0.00           | \$116,385.00                |                 | \$0.00           |   |   |                |   |
| 231  | 1                     | Playground Paving                                   | \$116,385.00                  | \$0.00           | \$0.00           | \$116,385.00                |                 | \$0.00           |   |   |                |   |
| 232  | 1                     | Roof Replacement Project - 2019                     | \$320,000.00                  | \$0.00           | -\$5,375.00      | \$314,625.00                |                 | \$0.00           |   |   |                |   |
| 233  | 1                     |   | ,,                            |                  | ,-               | ,                           |                 | , 5.55           |   |   |                |   |
| 234  | 1                     | Design Fees - HVAC Project                          | \$140,400.00                  | \$0.00           | \$0.00           | \$140,400.00                |                 | \$0.00           |   |   |                |   |
| 235  | ]                     | Building Commissioning Fees                         | \$15,000.00                   | \$0.00           | \$0.00           | \$15,000.00                 |                 | \$0.00           |   |   |                |   |
| 226<br>227<br>228<br>229<br>230<br>231<br>232<br>233<br>234<br>235<br>236<br>237 |                       | Professional/Design Fees - Roof                     | \$14,400.00                   | \$0.00           | \$0.00           | \$14,400.00                 |                 | \$0.00           |   |   |                |   |
| 237  |                       |   |                               |                  |                  |                             |                 |                  |   |   |                |   |
| 238<br>239   |                       | TOTAL TO DATE FOR BUILDING                          | i                             |                  |                  |                             | \$2,908,779.45  | \$0.00           |   |   |                |   |
| 239  |                       |   |                               |                  |                  |                             |                 |                  |   |   |                |   |
|  | CENTRAL ELEMENTARY    |   |                               |                  |                  |                             |                 |                  |   |   | 1              |   |
| 241  | OLNTRAL ELEWIENTARY   | Description   | Contracted Cost               | Estimated        | Additions        | Total                       | Total Building  | Total Planned    |   |   |                |   |
| 243  |                       | Chiller Purchase                                    | \$0.00                        | \$0.00           | \$0.00           | \$0.00                      | Total Bulluling | \$0.00           |   |   |                |   |
| 244  | 1                     | Life Safety/HVAC Project - 2019                     | \$1,178,000.00                | \$0.00           | \$0.00           | \$1,178,000.00              |                 | \$0.00           |   |   |                |   |
| 244<br>245   | 1                     | Roof Replacement Project                            | \$233,270.00                  | \$0.00           | \$0.00           | \$233,270.00                |                 | ,                |   |   |                |   |
| 246  | ]                     | Security Updates                                    | \$51,740.91                   | \$0.00           | \$0.00           | \$51,740.91                 |                 |                  |   |   |                |   |
| 247  | Ī                     |   |                               |                  |                  |                             |                 |                  |   |   |                |   |



|  | А                                      | В  | С  | D  | Е   | F   | G  | Н  | ı | J |     | K  | L    |
|--|--|--|--|--|---|---|--|--|---|---|-----|----|------|
| 248  |  | Design Fees - HVAC Project   | \$87,300.00  | \$0.00   | \$0.00  | \$87,300.00   | -  | \$0.00   | • |   | - 1 | ** | <br> |
| 249  |  | Building Commissioning Fees  | \$10,000.00  | \$0.00   | \$0.00  | \$10,000.00   |  | φο.σσ  |   |   |     |    |      |
| 250  |  |  |  |  |   |   |  | ć0.00  |   |   |     |    |      |
|  |  | Professional/Design Fees - Roof  | \$10,497.15  | \$0.00   | \$0.00  | \$10,497.15   |  | \$0.00   |   |   |     |    |      |
| 251  |  |  |  |  |   |   |  |  |   |   |     |    |      |
| 252  |  | TOTAL TO DATE FOR BUILDING   | <u>i</u>   |  |   |   | \$1,570,808.06                             | \$0.00   |   |   |     |    |      |
| 253  |  |  |  |  |   |   |  |  |   |   |     |    |      |
| 254  |  |  |  |  |   |   |  |  |   |   | _   |    |      |
| 255  | FAIRVIEW ELEMENTARY                    |  |  |  |   |   |  |  |   |   |     |    |      |
| 256  |  | Description  | Contracted Cost  | Estimated  | Additions   | Total   | Total Building                             | Total Planned  |   |   |     |    |      |
| 257  |  | Security Upgrade   | \$65,517.76  | \$0.00   | \$0.00  | \$65,517.76   |  | \$0.00   |   |   |     |    |      |
| :58  |  | Chiller Purchase   | \$0.00   | \$119,340.00   | \$0.00  | \$0.00  |  | \$119,340.00   |   |   |     |    |      |
| 259  |  | Chiller Installation   | \$0.00   | \$70,000.00  | \$0.00  | \$0.00  |  | \$70,000.00  |   |   |     |    |      |
| 60   |  |  |  |  |   |   |  |  |   |   |     |    |      |
| 61   |  | Professional/Design Fees (HVAC)  | \$0.00   | \$10,000.00  | \$0.00  | \$0.00  |  | \$10,000.00  |   |   |     |    |      |
| 62   |  |  |  |  |   |   |  |  |   |   |     |    |      |
| 63   |  |  |  |  |   |   |  |  |   |   |     |    |      |
| 64   |  |  |  |  |   |   |  |  |   |   |     |    |      |
| 65   |  |  |  |  |   |   |  |  |   |   |     |    |      |
| 66   |  | TOTAL TO DATE FOR BUILDING   | <u>i</u>   |  |   |   | \$65,517.76                                | \$199,340.00   |   |   |     |    |      |
| 67   |  |  | -  |  |   |   | •  | •  |   |   |     |    |      |
| 268  |  |  |  |  |   |   |  |  |   |   |     |    |      |
| 269  | FORT CROOK ELEMENTAR                   | Υ  |  |  |   |   |  |  |   |   |     |    |      |
| 270  |  | Description  | Contracted Cost  | Estimated  | Additions   | Total   | Total Building                             | Total Planned  |   |   |     |    |      |
| 271  |  | Security Upgrade   | \$75,836.11  | \$0.00   | \$0.00  | \$75,836.11   | <del>-</del>                               | \$0.00   |   |   |     |    |      |
| 272  |  | ,  |  |  |   |   |  |  |   |   |     |    |      |
| 273  |  |  |  |  |   |   |  |  |   |   |     |    |      |
| 274  |  |  |  |  |   |   |  |  |   |   |     |    |      |
| 275  |  |  |  |  |   |   |  |  |   |   |     |    |      |
| 276  |  |  |  |  |   |   |  |  |   |   |     |    |      |
| 277  | 1                                      |  |  |  |   |   |  |  |   |   |     |    |      |
|  |  |  |  |  |   |   |  |  |   |   |     |    |      |
|  |  | TOTAL TO DATE FOR BUILDING   | ì  |  |   |   | \$75.836.11                                | \$0.00   |   |   |     |    |      |
| 278  |  | TOTAL TO DATE FOR BUILDING   | i  |  |   |   | \$75,836.11                                | \$0.00   |   |   |     |    |      |
| 278<br>279<br>280  |  | TOTAL TO DATE FOR BUILDING   | į  |  |   |   | \$75,836.11                                | \$0.00   |   |   |     |    |      |
| 278<br>279<br>280  | LEMAY ELEMENTARY                       | TOTAL TO DATE FOR BUILDING   | ·  |  |   |   | \$75,836.11                                | \$0.00   |   |   |     |    |      |
| 78<br>79<br>80   |  |  |  | Estimated  | Additions   | Total   |  |  |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82   |  | <b>Description</b>   | Contracted Cost  |  |   |   | \$75,836.11  Total Building                | Total Planned  |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83   |  |  |  | Estimated \$0.00 \$0.00  | Additions<br>\$0.00<br>\$10,831.03  | Total<br>\$54,849.00<br>\$610,765.03  |  |  |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84   |  | Description Chiller Purchase Life Safety/HVAC Project - 2017   | Contracted Cost \$54,849.00 \$599,934.00   | \$0.00<br>\$0.00   | \$0.00<br>\$10,831.03   | \$54,849.00<br>\$610,765.03   |  | Total Planned<br>\$0.00<br>\$0.00  |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84<br>85   |  | Description Chiller Purchase   | Contracted Cost<br>\$54,849.00   | \$0.00   | \$0.00  | \$54,849.00   |  | Total Planned<br>\$0.00  |   |   |     |    |      |
| 178<br>179<br>180<br>181<br>182<br>183<br>184<br>185<br>186  |  | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal   | Contracted Cost<br>\$54,849.00<br>\$599,934.00<br>\$29,436.38<br>\$276.29  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$10,831.03<br>\$0.00<br>\$0.00   | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29  |  | Total Planned<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |   |   |     |    |      |
| 178<br>179<br>180<br>181<br>182<br>183<br>184<br>185<br>186  |  | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control  | Contracted Cost<br>\$54,849.00<br>\$599,934.00<br>\$29,436.38  | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$10,831.03<br>\$0.00   | \$54,849.00<br>\$610,765.03<br>\$29,436.38  |  | Total Planned<br>\$0.00<br>\$0.00<br>\$0.00  |   |   |     |    |      |
| 278<br>279<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>287   |  | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018   | Contracted Cost<br>\$54,849.00<br>\$599,934.00<br>\$29,436.38<br>\$276.29<br>\$106,900.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00   | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00  |  | Total Planned<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |   |   |     |    |      |
| 278<br>279<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>287<br>288  |  | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018 Professional/Design Fees - 2018 Roof  | Contracted Cost<br>\$54,849.00<br>\$599,934.00<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00   | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00  |  | Total Planned<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |   |   |     |    |      |
| 178<br>179<br>180<br>181<br>182<br>183<br>184<br>185<br>186<br>187<br>188<br>189   |  | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018   | Contracted Cost<br>\$54,849.00<br>\$599,934.00<br>\$29,436.38<br>\$276.29<br>\$106,900.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00   | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00  |  | Total Planned<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84<br>85<br>86<br>87<br>88<br>89<br>90   | LEMAY ELEMENTARY                       | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018 Professional/Design Fees - 2018 Roof Design Fees - HVAC Project   | Contracted Cost<br>\$54,849.00<br>\$599,934.00<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00   | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00  | Total Building                             | Total Planned<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84<br>85<br>86<br>87<br>88<br>89<br>90<br>91   | LEMAY ELEMENTARY                       | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018 Professional/Design Fees - 2018 Roof  | Contracted Cost<br>\$54,849.00<br>\$599,934.00<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00   | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00  |  | Total Planned<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84<br>85<br>86<br>87<br>88<br>89<br>90<br>91<br>92   | LEMAY ELEMENTARY                       | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018 Professional/Design Fees - 2018 Roof Design Fees - HVAC Project  TOTAL TO DATE FOR BUILDING   | Contracted Cost<br>\$54,849.00<br>\$599,934.00<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00   | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00  | Total Building                             | Total Planned<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84<br>85<br>86<br>87<br>88<br>89<br>90<br>91<br>92   | LEMAY ELEMENTARY                       | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018 Professional/Design Fees - 2018 Roof Design Fees - HVAC Project  TOTAL TO DATE FOR BUILDING   | Contracted Cost<br>\$54,849.00<br>\$599,934.00<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00   | Total Building \$863,136.70                | Total Planned<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84<br>85<br>86<br>87<br>88<br>90<br>91<br>92<br>93   | LEMAY ELEMENTARY                       | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018  Professional/Design Fees - 2018 Roof Design Fees - HVAC Project  TOTAL TO DATE FOR BUILDING  MENTARY Description   | Contracted Cost<br>\$54,849.00<br>\$599,934.00<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00   | Total Building                             | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84<br>85<br>86<br>87<br>88<br>89<br>90<br>91<br>92<br>93<br>94<br>95   | LEMAY ELEMENTARY                       | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018 Professional/Design Fees - 2018 Roof Design Fees - HVAC Project  TOTAL TO DATE FOR BUILDING MENTARY Description 2017 Roof Replacement Project   | Contracted Cost \$54,849.00 \$599,934.00 \$29,436.38 \$276.29 \$106,900.00 \$54,700.00  Contracted Cost \$254,700.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00   | Total Building \$863,136.70                | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Total Planned \$0.00   |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84<br>85<br>86<br>87<br>88<br>90<br>91<br>92<br>93<br>94<br>95<br>96   | LEMAY ELEMENTARY                       | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018  Professional/Design Fees - 2018 Roof Design Fees - HVAC Project  TOTAL TO DATE FOR BUILDING  MENTARY Description 2017 Roof Replacement Project Update Hardware on Entry Door   | \$54,849.00<br>\$599,934.00<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00<br>\$254,700.00<br>\$254,700.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00   | Total Building \$863,136.70                | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$0.00  Total Planned \$0.00 \$0.00 \$0.00  |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84<br>85<br>86<br>87<br>88<br>89<br>90<br>91<br>92<br>93<br>94<br>95<br>96<br>97   | LEMAY ELEMENTARY                       | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018  Professional/Design Fees - 2018 Roof Design Fees - HVAC Project  TOTAL TO DATE FOR BUILDING MENTARY Description 2017 Roof Replacement Project Update Hardware on Entry Door Security Upgrade   | Contracted Cost \$54,849.00 \$599,934.00 \$29,436.38 \$276.29 \$106,900.00 \$6,210.00 \$54,700.00  Contracted Cost \$254,700.00 \$4,749.00 \$12,097.00                                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00<br>Total<br>\$261,552.00<br>\$4,749.00<br>\$12,097.00                           | Total Building \$863,136.70                | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$0.00  \$0.00  Total Planned \$0.00 \$0.00 \$0.00   |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84<br>85<br>86<br>87<br>88<br>89<br>90<br>91<br>92<br>93<br>94<br>95<br>96<br>97   | LEMAY ELEMENTARY                       | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018  Professional/Design Fees - 2018 Roof Design Fees - HVAC Project  TOTAL TO DATE FOR BUILDING  MENTARY Description 2017 Roof Replacement Project Update Hardware on Entry Door Security Upgrade Video and Access Control   | \$54,849.00<br>\$599,934.00<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$54,700.00<br>\$54,700.00<br>\$254,700.00<br>\$254,700.00<br>\$4,749.00<br>\$12,097.00<br>\$35,229.93             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<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>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00<br>Total<br>\$261,552.00<br>\$4,749.00<br>\$12,097.00<br>\$35,229.93            | Total Building \$863,136.70                | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84<br>85<br>86<br>87<br>88<br>89<br>90<br>91<br>92<br>93<br>94<br>95<br>96<br>97<br>98   | LEMAY ELEMENTARY                       | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018  Professional/Design Fees - 2018 Roof Design Fees - HVAC Project  TOTAL TO DATE FOR BUILDING MENTARY Description 2017 Roof Replacement Project Update Hardware on Entry Door Security Upgrade   | Contracted Cost \$54,849.00 \$599,934.00 \$29,436.38 \$276.29 \$106,900.00 \$6,210.00 \$54,700.00  Contracted Cost \$254,700.00 \$4,749.00 \$12,097.00                                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00<br>Total<br>\$261,552.00<br>\$4,749.00<br>\$12,097.00                           | Total Building \$863,136.70                | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$0.00  \$0.00  Total Planned \$0.00 \$0.00 \$0.00   |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84<br>85<br>86<br>87<br>88<br>89<br>90<br>91<br>92<br>93<br>94<br>95<br>96<br>97<br>98<br>99<br>00<br>01                               | LEMAY ELEMENTARY                       | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018  Professional/Design Fees - 2018 Roof Design Fees - HVAC Project  TOTAL TO DATE FOR BUILDING  MENTARY Description 2017 Roof Replacement Project Update Hardware on Entry Door Security Upgrade Video and Access Control HVAC/Life Safety Project  | Contracted Cost \$54,849.00 \$599,934.00 \$29,436.38 \$276.29 \$106,900.00 \$6,210.00 \$54,700.00  Contracted Cost \$254,700.00 \$4,749.00 \$12,097.00 \$35,229.93 \$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>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00<br>**Total** \$261,552.00<br>\$4,749.00<br>\$12,097.00<br>\$35,229.93<br>\$0.00 | Total Building \$863,136.70                | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$0.00  \$0.00  Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00                           |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84<br>85<br>86<br>87<br>90<br>91<br>92<br>93<br>94<br>95<br>96<br>97<br>98<br>99<br>00<br>01<br>02                                     | LEMAY ELEMENTARY                       | Description  Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018  Professional/Design Fees - 2018 Roof Design Fees - HVAC Project  TOTAL TO DATE FOR BUILDING  MENTARY Description 2017 Roof Replacement Project Update Hardware on Entry Door Security Upgrade Video and Access Control HVAC/Life Safety Project  Professional/Design Fees (Roof)                                | \$54,849.00<br>\$599,934.00<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00<br>\$254,700.00<br>\$4,749.00<br>\$12,097.00<br>\$35,229.93<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 | \$0.00<br>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00<br>Total<br>\$261,552.00<br>\$4,749.00<br>\$12,097.00<br>\$35,229.93<br>\$0.00  | Total Building \$863,136.70                | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00                     |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84<br>85<br>86<br>87<br>88<br>89<br>90<br>91<br>92<br>93<br>94<br>95<br>96<br>97<br>98<br>99<br>00<br>01<br>02<br>03                   | LEMAY ELEMENTARY                       | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018  Professional/Design Fees - 2018 Roof Design Fees - HVAC Project  TOTAL TO DATE FOR BUILDING  MENTARY Description 2017 Roof Replacement Project Update Hardware on Entry Door Security Upgrade Video and Access Control HVAC/Life Safety Project  | Contracted Cost \$54,849.00 \$599,934.00 \$29,436.38 \$276.29 \$106,900.00 \$6,210.00 \$54,700.00  Contracted Cost \$254,700.00 \$4,749.00 \$12,097.00 \$35,229.93 \$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>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00<br>**Total** \$261,552.00<br>\$4,749.00<br>\$12,097.00<br>\$35,229.93<br>\$0.00 | Total Building \$863,136.70                | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$0.00  \$0.00  Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00                           |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84<br>85<br>86<br>87<br>88<br>89<br>90<br>91<br>92<br>93<br>94<br>95<br>96<br>97<br>98<br>99<br>00<br>01<br>02<br>03<br>04             | LEMAY ELEMENTARY                       | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018  Professional/Design Fees - 2018 Roof Design Fees - HVAC Project  TOTAL TO DATE FOR BUILDING  MENTARY Description 2017 Roof Replacement Project Update Hardware on Entry Door Security Upgrade Video and Access Control HVAC/Life Safety Project  Professional/Design Fees (Roof) Professional/Design Fees (HVAC) | Contracted Cost \$54,849.00 \$599,934.00 \$29,436.38 \$276.29 \$106,900.00 \$6,210.00 \$54,700.00  Contracted Cost \$254,700.00 \$4,749.00 \$12,097.00 \$35,229.93 \$0.00 \$11,673.00 \$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 | \$0.00<br>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00<br>Total<br>\$261,552.00<br>\$4,749.00<br>\$12,097.00<br>\$35,229.93<br>\$0.00  | Total Building \$863,136.70 Total Building | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84<br>85<br>86<br>87<br>88<br>89<br>90<br>91<br>92<br>93<br>94<br>95<br>96<br>97<br>98<br>99<br>00<br>01<br>02<br>03<br>04<br>05       | LEMAY ELEMENTARY                       | Description  Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018  Professional/Design Fees - 2018 Roof Design Fees - HVAC Project  TOTAL TO DATE FOR BUILDING  MENTARY Description 2017 Roof Replacement Project Update Hardware on Entry Door Security Upgrade Video and Access Control HVAC/Life Safety Project  Professional/Design Fees (Roof)                                | Contracted Cost \$54,849.00 \$599,934.00 \$29,436.38 \$276.29 \$106,900.00 \$6,210.00 \$54,700.00  Contracted Cost \$254,700.00 \$4,749.00 \$12,097.00 \$35,229.93 \$0.00 \$11,673.00 \$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 | \$0.00<br>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00<br>Total<br>\$261,552.00<br>\$4,749.00<br>\$12,097.00<br>\$35,229.93<br>\$0.00  | Total Building \$863,136.70                | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00                     |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84<br>85<br>86<br>87<br>88<br>90<br>91<br>92<br>93<br>94<br>95<br>96<br>97<br>98<br>99<br>00<br>01<br>02<br>02<br>03                   | LEMAY ELEMENTARY                       | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018  Professional/Design Fees - 2018 Roof Design Fees - HVAC Project  TOTAL TO DATE FOR BUILDING  MENTARY Description 2017 Roof Replacement Project Update Hardware on Entry Door Security Upgrade Video and Access Control HVAC/Life Safety Project  Professional/Design Fees (Roof) Professional/Design Fees (HVAC) | Contracted Cost \$54,849.00 \$599,934.00 \$29,436.38 \$276.29 \$106,900.00 \$6,210.00 \$54,700.00  Contracted Cost \$254,700.00 \$4,749.00 \$12,097.00 \$35,229.93 \$0.00 \$11,673.00 \$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 | \$0.00<br>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00<br>Total<br>\$261,552.00<br>\$4,749.00<br>\$12,097.00<br>\$35,229.93<br>\$0.00  | Total Building \$863,136.70 Total Building | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84<br>85<br>86<br>87<br>99<br>91<br>92<br>93<br>94<br>95<br>96<br>97<br>98<br>99<br>00<br>01<br>02<br>03<br>04<br>05<br>06<br>07       | LEMAY ELEMENTARY  LEONARD LAWRENCE ELE | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018  Professional/Design Fees - 2018 Roof Design Fees - HVAC Project  TOTAL TO DATE FOR BUILDING  MENTARY Description 2017 Roof Replacement Project Update Hardware on Entry Door Security Upgrade Video and Access Control HVAC/Life Safety Project  Professional/Design Fees (Roof) Professional/Design Fees (HVAC) | Contracted Cost \$54,849.00 \$599,934.00 \$29,436.38 \$276.29 \$106,900.00 \$6,210.00 \$54,700.00  Contracted Cost \$254,700.00 \$4,749.00 \$12,097.00 \$35,229.93 \$0.00 \$11,673.00 \$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 | \$0.00<br>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00<br>Total<br>\$261,552.00<br>\$4,749.00<br>\$12,097.00<br>\$35,229.93<br>\$0.00  | Total Building \$863,136.70 Total Building | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |   |   |     |    |      |
| 78<br>79<br>80<br>81<br>82<br>83<br>84<br>85<br>86<br>87<br>88<br>89<br>91<br>92<br>93<br>94<br>95<br>96<br>97<br>98<br>99<br>00<br>01<br>02<br>03<br>04<br>05<br>06<br>07 | LEMAY ELEMENTARY                       | Description Chiller Purchase Life Safety/HVAC Project - 2017 Video and Access Control Front Entry Lock Removal Roof Replacement 2018  Professional/Design Fees - 2018 Roof Design Fees - HVAC Project  TOTAL TO DATE FOR BUILDING  MENTARY Description 2017 Roof Replacement Project Update Hardware on Entry Door Security Upgrade Video and Access Control HVAC/Life Safety Project  Professional/Design Fees (Roof) Professional/Design Fees (HVAC) | Contracted Cost \$54,849.00 \$599,934.00 \$29,436.38 \$276.29 \$106,900.00 \$6,210.00 \$54,700.00  Contracted Cost \$254,700.00 \$4,749.00 \$12,097.00 \$35,229.93 \$0.00 \$11,673.00 \$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 | \$0.00<br>\$10,831.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$54,849.00<br>\$610,765.03<br>\$29,436.38<br>\$276.29<br>\$106,900.00<br>\$6,210.00<br>\$54,700.00<br>Total<br>\$261,552.00<br>\$4,749.00<br>\$12,097.00<br>\$35,229.93<br>\$0.00  | Total Building \$863,136.70 Total Building | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00        |   |   |     |    |      |



|   |                       |  |  |  |  |   | -              |  |     |   |   |   |   |  |
|---|-----------------------|--|--|--|--|---|----------------|--|-----|---|---|---|---|--|
| 210   | Α                     | B B  | C  | D 60.00  | E  | f   | G              | H  | l l | J |   | K | L |  |
| 310   |                       | Chiller Purchase   | \$77,558.00  | \$0.00   | \$0.00   | \$77,558.00   |                | \$0.00   |     |   |   |   |   |  |
| 311   |                       | Boiler Replacement Purchase  | \$91,991.00  | \$0.00   | \$0.00   | \$91,991.00   |                | \$0.00   |     |   |   |   |   |  |
| 312   |                       | Life Safety/HVAC Project   | \$635,000.00   | \$0.00   | -\$3,808.14  | \$631,191.86  |                | \$0.00   |     |   |   |   |   |  |
| 313   |                       | Video and Access Control   | \$23,816.93  | \$0.00   | \$0.00   | \$23,816.93   |                | \$0.00   |     |   |   |   |   |  |
| 314   |                       | Pipe/Valve Enclosures  | \$6,135.00   | \$0.00   | \$0.00   | \$6,135.00  |                | \$0.00   |     |   |   |   |   |  |
| 314<br>315<br>316   |                       | Asbestos Abatement   | \$750.00   | \$0.00   | \$0.00   | \$750.00  |                | \$0.00   |     |   |   |   |   |  |
| 316   |                       | Elevator Equipment Upgrades  | \$22,914.00  | \$0.00   | \$0.00   | \$22,914.00   |                | \$0.00   |     |   |   |   |   |  |
| 317   |                       | Roof Replacement - 2018  | \$1,000.00   | \$0.00   | \$0.00   | \$1,000.00  |                | \$0.00   |     |   |   |   |   |  |
| 318   |                       |  |  |  |  |   |                |  |     |   |   |   |   |  |
| 319   |                       | Professional/Design Fees   | \$0.00   | \$0.00   | \$0.00   | \$0.00  |                | \$0.00   |     |   |   |   |   |  |
| 320   |                       | Design Fees - HVAC Project   | \$51,400.00  | \$0.00   | \$0.00   | \$51,400.00   |                | \$0.00   |     |   |   |   |   |  |
| 321   |                       |  |  |  |  |   |                |  |     |   |   |   |   |  |
| 322   |                       | TOTAL TO DATE FOR BUILDING   |  |  |  |   | \$906,756.79   | \$0.00   |     |   |   |   |   |  |
| 323   |                       |  |  |  |  |   |                |  |     |   |   |   |   |  |
| 324   |                       |  |  |  |  |   |                |  |     |   | _ |   |   |  |
| 325 <b>T</b>  | TWO SPRINGS ELEMENTAR |  |  |  |  |   |                |  |     |   |   |   |   |  |
| 326   |                       | Description  | Contracted Cost  | Estimated  | Additions  | Total   | Total Building | Total Planned  |     |   |   |   |   |  |
| 327   |                       | Security Upgrade   | \$69,118.81  | \$0.00   | \$0.00   | \$69,118.81   |                | \$0.00   |     |   |   |   |   |  |
| 328   |                       | Chiller Purchase   | \$0.00   | \$119,340.00   | \$0.00   | \$0.00  |                | \$119,340.00   |     |   |   |   |   |  |
| 329   |                       | Chiller Installation   | \$0.00   | \$70,000.00  | \$0.00   | \$0.00  |                | \$70,000.00  |     |   |   |   |   |  |
| 330   |                       |  |  |  |  |   |                |  |     |   |   |   |   |  |
| 331   |                       | HVAC Project Design Fees   | \$0.00   | \$70,000.00  | \$902.50   | \$70,902.50   |                | \$70,000.00  |     |   |   |   |   |  |
| 332   |                       |  |  |  |  |   |                |  |     |   |   |   |   |  |
| 333   |                       |  |  |  |  |   |                |  |     |   |   |   |   |  |
| 334   |                       |  |  |  |  |   |                |  |     |   |   |   |   |  |
| 335   |                       | TOTAL TO DATE FOR BUILDING   |  |  |  |   | \$140,021.31   | \$259,340.00   |     |   |   |   |   |  |
| 336   |                       |  |  |  |  |   |                |  |     |   |   |   |   |  |
| 337   |                       |  |  |  |  |   |                |  |     |   |   |   |   |  |
| 338 <b>F</b>  | PETER SARPY ELEMENTAR | Y  |  |  |  |   |                |  |     |   |   |   |   |  |
| 220   |                       |  |  |  |  |   |                |  |     |   |   |   |   |  |
| 339   |                       | Description  | Contracted Cost  | Estimated  | Additions  | Total   | Total Building | Total Planned  |     |   |   |   |   |  |
| 340   |                       | 2018 Roof Replacement Project  | \$28,600.00  | Estimated<br>\$0.00  | Additions<br>\$0.00  | <b>Total</b><br>\$28,600.00   | Total Building | Total Planned<br>\$0.00  |     |   |   |   |   |  |
| 341   |                       |  |  |  |  |   | Total Building |  |     |   |   |   |   |  |
| 341   |                       | 2018 Roof Replacement Project  | \$28,600.00  | \$0.00   | \$0.00   | \$28,600.00   | Total Building | \$0.00   |     |   |   |   |   |  |
| 341<br>342<br>343   |                       | 2018 Roof Replacement Project<br>Video and Access Control  | \$28,600.00<br>\$54,870.56   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$28,600.00<br>\$54,870.56  | Total Building | \$0.00<br>\$0.00   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344  |                       | 2018 Roof Replacement Project<br>Video and Access Control<br>Security Upgrade  | \$28,600.00<br>\$54,870.56<br>\$4,530.00   | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   | \$28,600.00<br>\$54,870.56<br>\$4,530.00  | Total Building | \$0.00<br>\$0.00<br>\$0.00   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344  |                       | 2018 Roof Replacement Project<br>Video and Access Control<br>Security Upgrade<br>Life Safety/HVAC Upgrade - 2018   | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>-\$19,086.48   | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52  | Total Building | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344  |                       | 2018 Roof Replacement Project<br>Video and Access Control<br>Security Upgrade<br>Life Safety/HVAC Upgrade - 2018<br>Asbestos Abatement   | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$5,240.00   | \$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>-\$19,086.48<br>\$0.00   | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00  | Total Building | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344  |                       | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$5,240.00<br>\$780.00   | \$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>-\$19,086.48<br>\$0.00<br>\$0.00   | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00  | Total Building | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344  |                       | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$5,240.00<br>\$780.00<br>\$1,812.00   | \$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>-\$19,086.48<br>\$0.00<br>\$0.00   | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$1,812.00  | Total Building | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>349   |                       | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eyman - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting   | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<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   | \$0.00<br>\$0.00<br>\$0.00<br>-\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>-\$7,400.00<br>\$0.00  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>-\$7,400.00   | 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   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>349<br>350  |                       | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eyman - Gym duct mods OPPD Rebates - VRF Systems   | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<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   | \$0.00<br>\$0.00<br>\$0.00<br>\$1.00<br>\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00  | 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   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>349<br>350  |                       | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eyman - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting   | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<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   | \$0.00<br>\$0.00<br>\$0.00<br>-\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>-\$7,400.00<br>\$0.00  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>-\$7,400.00   | 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   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>349<br>350  |                       | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eymam - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting Fire Alarm System Upgrade HVAC Project Design Fees  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$7,240.00<br>\$7,812.00<br>\$7,766.00<br>\$0.00<br>\$0.00<br>\$48,950.00  | \$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>-\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>-\$7,400.00<br>\$0.00<br>\$0.00  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$7,400.00<br>\$48,950.00   | 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   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>349<br>350<br>351<br>352<br>353   |                       | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eymam - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting Fire Alarm System Upgrade HVAC Project Design Fees Building Commissioning Fees  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$0.00<br>\$0.00<br>\$48,950.00<br>\$156,400.00<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>-\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>-\$7,400.00<br>\$0.00<br>\$0.00  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$0.00<br>\$48,950.00<br>\$157,302.50<br>\$20,000.00  | 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   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>349<br>350<br>351<br>352<br>353<br>354  |                       | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eymam - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting Fire Alarm System Upgrade HVAC Project Design Fees  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$7,240.00<br>\$7,812.00<br>\$7,766.00<br>\$0.00<br>\$0.00<br>\$48,950.00  | \$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>-\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>-\$7,400.00<br>\$0.00<br>\$0.00  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$7,400.00<br>\$48,950.00   | 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   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>349<br>350<br>351<br>352<br>353<br>354<br>355   |                       | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eymam - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting Fire Alarm System Upgrade . HVAC Project Design Fees Building Commissioning Fees Professional/Design Fees - Roof  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$0.00<br>\$0.00<br>\$48,950.00<br>\$156,400.00<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>-\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>-\$7,400.00<br>\$0.00<br>\$0.00  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$0.00<br>\$48,950.00<br>\$157,302.50<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<br>\$0.00   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>349<br>350<br>351<br>352<br>353<br>354<br>355<br>356  |                       | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eymam - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting Fire Alarm System Upgrade HVAC Project Design Fees Building Commissioning Fees  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$0.00<br>\$0.00<br>\$48,950.00<br>\$156,400.00<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>-\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>-\$7,400.00<br>\$0.00<br>\$0.00  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$0.00<br>\$48,950.00<br>\$157,302.50<br>\$20,000.00  | 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   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>349<br>350<br>351<br>352<br>353<br>354<br>355<br>356<br>357   |                       | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eymam - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting Fire Alarm System Upgrade . HVAC Project Design Fees Building Commissioning Fees Professional/Design Fees - Roof  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$0.00<br>\$0.00<br>\$48,950.00<br>\$156,400.00<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>-\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>-\$7,400.00<br>\$0.00<br>\$0.00  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$0.00<br>\$48,950.00<br>\$157,302.50<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<br>\$0.00   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>349<br>350<br>351<br>352<br>353<br>354<br>355<br>356  |                       | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eymam - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting Fire Alarm System Upgrade . HVAC Project Design Fees Building Commissioning Fees Professional/Design Fees - Roof  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$0.00<br>\$0.00<br>\$48,950.00<br>\$156,400.00<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>-\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>-\$7,400.00<br>\$0.00<br>\$0.00  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$0.00<br>\$48,950.00<br>\$157,302.50<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<br>\$0.00   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>349<br>350<br>351<br>352<br>353<br>354<br>355<br>356<br>357<br>358<br>359   |                       | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eymam - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting Fire Alarm System Upgrade . HVAC Project Design Fees Building Commissioning Fees Professional/Design Fees - Roof  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$0.00<br>\$0.00<br>\$48,950.00<br>\$156,400.00<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>-\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>-\$7,400.00<br>\$0.00<br>\$0.00  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$0.00<br>\$48,950.00<br>\$157,302.50<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<br>\$0.00   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>349<br>350<br>351<br>352<br>353<br>354<br>355<br>356<br>357<br>358<br>359   | NAKE ROBIN ELEMENTARY | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eymam - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting Fire Alarm System Upgrade HVAC Project Design Fees Building Commissioning Fees Professional/Design Fees - Roof  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$7,240.00<br>\$7,766.00<br>\$0.00<br>\$0.00<br>\$48,950.00<br>\$1,287.00  | \$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>-\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>-\$7,400.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$7,766.00<br>\$7,400.00<br>\$48,950.00<br>\$157,302.50<br>\$20,000.00<br>\$1,287.00  | \$2,913,651.58 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>349<br>350<br>351<br>352<br>353<br>354<br>355<br>356<br>357<br>358<br>359   | NAKE ROBIN ELEMENTARY | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eymam - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting Fire Alarm System Upgrade . HVAC Project Design Fees Building Commissioning Fees Professional/Design Fees - Roof  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$0.00<br>\$0.00<br>\$48,950.00<br>\$156,400.00<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>-\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>-\$7,400.00<br>\$0.00<br>\$0.00  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$0.00<br>\$48,950.00<br>\$157,302.50<br>\$20,000.00<br>\$1,287.00  |                | \$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   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>349<br>350<br>351<br>352<br>353<br>354<br>355<br>356<br>357<br>358<br>359<br>360<br>361<br>362  | WAKE ROBIN ELEMENTARY | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eymam - Additional Work Eyman - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting Fire Alarm System Upgrade HVAC Project Design Fees Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project   | \$28,600.00<br>\$54,870.56<br>\$4,870.00<br>\$2,609,000.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$0.00<br>\$48,950.00<br>\$156,400.00<br>\$20,000.00<br>\$1,287.00   | \$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>-\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>-\$7,400.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$0.00<br>\$48,950.00<br>\$157,302.50<br>\$20,000.00<br>\$1,287.00  | \$2,913,651.58 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>349<br>350<br>351<br>352<br>353<br>354<br>355<br>357<br>358<br>360<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | NAKE ROBIN ELEMENTARY | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eymam - Additional Work Eyman - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting Fire Alarm System Upgrade HVAC Project Design Fees Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project Skylight Replacement  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$5,240.00<br>\$780.00<br>\$7,766.00<br>\$0.00<br>\$0.00<br>\$48,950.00<br>\$156,400.00<br>\$20,000.00<br>\$1,287.00   | \$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>-\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>-\$7,400.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$7,760.00<br>\$0.00<br>\$48,950.00<br>\$157,302.50<br>\$20,000.00<br>\$1,287.00  | \$2,913,651.58 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>349<br>350<br>351<br>352<br>353<br>354<br>355<br>356<br>357<br>358<br>359<br>360<br>361<br>362<br>363<br>364<br>365<br>365<br>366<br>367<br>368<br>369<br>369<br>369<br>369<br>369<br>369<br>369<br>369 | NAKE ROBIN ELEMENTARY | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eymam - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting Fire Alarm System Upgrade HVAC Project Design Fees Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project Skylight Replacement Security Upgrade   | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$7,760.00<br>\$0.00<br>\$0.00<br>\$48,950.00<br>\$1,287.00<br>\$1,287.00  | \$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<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>-\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$7,766.00<br>\$7,766.00<br>\$48,950.00<br>\$157,302.50<br>\$20,000.00<br>\$1,287.00<br>***Total  | \$2,913,651.58 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>350<br>351<br>352<br>353<br>354<br>355<br>356<br>357<br>358<br>359<br>360<br>361<br>362<br>363<br>364<br>363<br>364<br>365<br>365<br>365<br>365<br>365<br>365<br>365<br>365                             | NAKE ROBIN ELEMENTARY | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eymam - Additional Work Eyman - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting Fire Alarm System Upgrade HVAC Project Design Fees Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project Skylight Replacement  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$5,240.00<br>\$780.00<br>\$7,766.00<br>\$0.00<br>\$0.00<br>\$48,950.00<br>\$156,400.00<br>\$20,000.00<br>\$1,287.00   | \$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>-\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>-\$7,400.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$7,760.00<br>\$0.00<br>\$48,950.00<br>\$157,302.50<br>\$20,000.00<br>\$1,287.00  | \$2,913,651.58 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>350<br>351<br>352<br>353<br>354<br>355<br>356<br>367<br>363<br>364<br>365  | NAKE ROBIN ELEMENTARY | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eymam - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting Fire Alarm System Upgrade HVAC Project Design Fees Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project Skylight Replacement Security Upgrade   | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$7,760.00<br>\$0.00<br>\$0.00<br>\$48,950.00<br>\$1,287.00<br>\$1,287.00  | \$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<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>-\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$7,766.00<br>\$7,766.00<br>\$48,950.00<br>\$157,302.50<br>\$20,000.00<br>\$1,287.00<br>***Total  | \$2,913,651.58 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>350<br>351<br>352<br>353<br>354<br>355<br>356<br>367<br>363<br>364<br>365  | WAKE ROBIN ELEMENTARY | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eymam - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting Fire Alarm System Upgrade HVAC Project Design Fees Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project Skylight Replacement Security Upgrade   | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$7,760.00<br>\$0.00<br>\$0.00<br>\$48,950.00<br>\$1,287.00<br>\$1,287.00  | \$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<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>-\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$7,766.00<br>\$7,766.00<br>\$48,950.00<br>\$157,302.50<br>\$20,000.00<br>\$1,287.00<br>***Total  | \$2,913,651.58 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>349<br>350<br>351<br>352<br>353<br>354<br>355<br>357<br>388<br>360<br>361<br>362<br>363<br>364<br>365<br>365<br>366<br>367<br>368   | WAKE ROBIN ELEMENTARY | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eymam - Additional Work Eyman - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting Fire Alarm System Upgrade HVAC Project Design Fees Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project Skylight Replacement Security Upgrade 2020 HVAC/Life Safety Project                                   | \$28,600.00<br>\$54,870.56<br>\$4,870.56<br>\$4,530.00<br>\$5,609,000.00<br>\$780.00<br>\$7,766.00<br>\$0.00<br>\$48,950.00<br>\$1,287.00<br>\$1,287.00<br>\$1,287.00<br>\$0.00<br>\$48,950.00<br>\$1,287.00<br>\$1,287.00   | \$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                               | \$0.00<br>\$0.00<br>\$0.00<br>-\$19,086.48<br>\$0.00<br>\$0.00<br>\$0.00<br>-\$7,400.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$0.00<br>\$48,950.00<br>\$157,302.50<br>\$20,000.00<br>\$1,287.00<br>***Total  | \$2,913,651.58 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>349<br>350<br>351<br>352<br>353<br>354<br>355<br>356<br>357<br>358<br>359<br>360<br>4<br>362<br>363<br>364<br>363<br>364<br>365<br>365<br>365<br>365<br>365<br>365<br>365<br>365                        | WAKE ROBIN ELEMENTARY | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eymam - Additional Work Eyman - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting Fire Alarm System Upgrade . HVAC Project Design Fees Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project Skylight Replacement Security Upgrade 2020 HVAC/Life Safety Project Professional/Design Fees - Roof | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$5,240.00<br>\$7,766.00<br>\$0.00<br>\$0.00<br>\$48,950.00<br>\$1,287.00<br>\$1,287.00<br>\$1,287.00<br>\$1,287.00<br>\$20,000.00<br>\$4,950.00<br>\$1,287.00 | \$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           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00       | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$0.00<br>\$48,950.00<br>\$157,302.50<br>\$20,000.00<br>\$1,287.00<br>\$1,287.00<br>\$6,110.00<br>\$49,913.71<br>\$0.00<br>\$9,000.00 | \$2,913,651.58 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |     |   |   |   |   |  |
| 341<br>342<br>343<br>344<br>345<br>346<br>347<br>348<br>349<br>350<br>351<br>352<br>353<br>354<br>355<br>357<br>388<br>360<br>361<br>362<br>363<br>364<br>365<br>365<br>366<br>367<br>368   | WAKE ROBIN ELEMENTARY | 2018 Roof Replacement Project Video and Access Control Security Upgrade Life Safety/HVAC Upgrade - 2018 Asbestos Abatement CMI - Additional Controls Work Eymam - Additional Work Eymam - Additional Work Eyman - Gym duct mods OPPD Rebates - VRF Systems OPPD Rebates - Lighting Fire Alarm System Upgrade . HVAC Project Design Fees Building Commissioning Fees Professional/Design Fees - Roof  TOTAL TO DATE FOR BUILDING  Description 2018 Roof Replacement Project Skylight Replacement Security Upgrade 2020 HVAC/Life Safety Project Professional/Design Fees - Roof | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,609,000.00<br>\$5,240.00<br>\$7,766.00<br>\$0.00<br>\$0.00<br>\$48,950.00<br>\$1,287.00<br>\$1,287.00<br>\$1,287.00<br>\$1,287.00<br>\$20,000.00<br>\$4,950.00<br>\$1,287.00 | \$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           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00       | \$28,600.00<br>\$54,870.56<br>\$4,530.00<br>\$2,589,913.52<br>\$5,240.00<br>\$780.00<br>\$1,812.00<br>\$7,766.00<br>\$0.00<br>\$48,950.00<br>\$157,302.50<br>\$20,000.00<br>\$1,287.00<br>\$1,287.00<br>\$6,110.00<br>\$49,913.71<br>\$0.00<br>\$9,000.00 | \$2,913,651.58 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<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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|--|------------------------|--|--|--|--|--|----------------|---|---|---|------------------|-------|
| 372  | Α                      | В  | С  | D  | E  | ŀ  | G              | Н   | I |   | K                | <br>L |
| 372  | MISSION MIDDLE SCHOOL  |  |  |  |  |  |                |   |   |   |                  |       |
| 374  | INIGOION MIDDLE SCHOOL | Description  | Contracted Cost  | Estimated  | Additions  | Total  | Total Building | Total Planned   |   |   |                  |       |
| 375  |                        | 2018 Roof Replacement Project  | \$18,500.00  | \$0.00   | \$0.00   | \$18,500.00  | . otal Danamig | \$0.00  |   |   |                  |       |
| 376  |                        | Bleacher Replacement   | \$37,126.00  | \$0.00   | \$0.00   | \$37,126.00  |                | \$0.00  |   |   |                  |       |
| 377  |                        | Video and Access Control   | \$88,778.99  | \$0.00   | \$0.00   | \$88,778.99  |                | \$0.00  |   |   |                  |       |
| 378  |                        | Security Upgrade   | \$12,985.00  | \$0.00   | \$0.00   | \$12,985.00  |                | \$0.00  |   |   |                  |       |
| 379  |                        | Track Repair   | \$422,591.06   | \$0.00   | -\$9,711.98  | \$412,879.08   |                | \$0.00  |   |   |                  |       |
| 380  |                        | Field Scoreboard   | \$11,390.00  | \$0.00   | \$0.00   | \$11,390.00  |                | \$0.00  |   |   |                  |       |
| 381  |                        |  |  |  |  |  |                |   |   |   |                  |       |
| 382  |                        | Geotechnical Testing   | \$2,500.00   | \$0.00   | \$0.00   | \$2,500.00   |                |   |   |   |                  |       |
| 383  |                        | Professional/Design Fees - Roof  | \$832.50   | \$0.00   | \$0.00   | \$832.50   |                | \$0.00  |   |   |                  |       |
| 384  |                        | Professional/Design Fees - Track   | \$0.00   | \$21,500.00  | \$0.00   | \$0.00   |                | \$21,500.00   |   |   |                  |       |
| 385  |                        |  |  |  |  |  |                |   |   |   |                  |       |
| 386  |                        | TOTAL TO DATE FOR BUILDING   |  |  |  |  | \$584,991.57   | \$21,500.00   |   |   |                  |       |
| 387  |                        |  |  |  |  |  |                |   |   |   |                  |       |
| 388  |                        |  |  |  |  |  |                |   |   |   | _                |       |
| 389  | LEWIS AND CLARK MIDDLE |  |  |  |  |  |                |   |   |   |                  |       |
| 390  |                        | Description  | Contracted Cost  | Estimated  | Additions  | Total  | Total Building | Total Planned   |   | l |                  |       |
| 391  |                        | Field Scoreboard   | \$15,886.00  | \$0.00   | \$0.00   | \$15,886.00  |                | \$0.00  |   |   |                  |       |
| 392  |                        | Track Repair   | \$125,834.50   | \$0.00   | -\$9,728.82  | \$116,105.68   |                | \$0.00  |   |   |                  |       |
| 393  |                        | Track Fence (Add to Track Project)   | \$8,437.00   | \$0.00   | \$0.00   | \$8,437.00   |                | \$0.00  |   |   |                  |       |
| 394<br>395   |                        | Video Access and Control   | \$72,958.55  | \$0.00   | \$0.00   | \$72,958.55  |                | \$0.00  |   |   |                  |       |
|  |                        | Replace Gutters  | \$7,135.00   | \$0.00   | \$0.00   | \$7,135.00   |                | \$0.00  |   |   | Crawford Roofing |       |
| 396<br>397   |                        | Replace Water Heater   | \$10,500.00  | \$0.00   | \$0.00   | \$10,500.00  |                | \$0.00  |   |   |                  |       |
| 398  |                        | Professional/Design Fees - Bleachers   | \$4,620.00   | \$0.00   | \$0.00   | \$4,620.00   |                | \$0.00  |   |   |                  |       |
| 399  |                        | Professional/Design Fees - Track   | \$4,620.00   | \$14,333.00  | \$0.00   | \$4,620.00   |                | \$14,333.00   |   |   |                  |       |
| 400  |                        | Floressional/Design Fees - Track   | \$0.00   | \$14,555.00  | 30.00  | \$0.00   |                | \$14,555.00   |   |   |                  |       |
| 401  |                        | TOTAL TO DATE FOR BUILDING   | i  |  |  |  | \$235,642.23   | \$14,333.00   |   |   |                  |       |
|  |                        |  |  |  |  |  |                |   |   |   |                  |       |
| 402  |                        |  | =  |  |  |  | <b>7</b>       |   |   |   |                  |       |
| 402<br>403   |                        |  |  |  |  |  | ,,             | . ,   |   |   |                  |       |
| 403  | LOGAN FONTENELLE MIDD  | LE SCHOOL  |  |  |  |  | <b>,, ,</b>    |   |   |   |                  |       |
| 403  | LOGAN FONTENELLE MIDD  | LE SCHOOL<br>Description   | Contracted Cost  | Estimated  | Additions  | Total  | Total Building | Total Planned   |   |   |                  |       |
| 403<br>404<br>405<br>406   | LOGAN FONTENELLE MIDD  | <b>Description</b> Bleacher Replacement  | \$104,629.00   | \$0.00   | \$0.00   | \$104,629.00   |                | Total Planned<br>\$0.00   |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407  | LOGAN FONTENELLE MIDD  | Description 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 Planned<br>\$0.00<br>\$0.00   |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408   | 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 Planned<br>\$0.00<br>\$0.00<br>\$0.00   |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409  |                        | 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 Planned<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409  |                        | 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>\$374,640.00  | \$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>-\$3,888.61  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$370,751.39  |                | Total Planned<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409  |                        | 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>\$374,640.00<br>\$298,293.00  | \$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>-\$3,888.61<br>\$0.00  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$370,751.39<br>\$298,293.00  |                | Total Planned<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412   |                        | 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>\$374,640.00<br>\$298,293.00<br>\$75,840.00   | \$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>\$0.00<br>-\$3,888.61<br>\$0.00<br>\$0.00  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$370,751.39<br>\$298,293.00<br>\$75,840.00   |                | Total Planned<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413  |                        | 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>\$374,640.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$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>-\$3,888.61<br>\$0.00<br>\$0.00  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$370,751.39<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00   |                | Total Planned<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413  |                        | 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>\$374,640.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$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>-\$3,888.61<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>\$370,751.39<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00   |                | Total Planned<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415  |                        | 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>\$374,640.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00   | \$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   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>-\$3,888.61<br>\$0.00<br>\$0.00<br>\$0.00<br>-\$15,000.00  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$370,751.39<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$355,000.00   |                | Total Planned<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416   |                        | 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>\$374,640.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$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>-\$3,888.61<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>\$370,751.39<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00   |                | Total Planned<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416   |                        | 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 OPPD Chiller Rebate  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$374,640.00<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>\$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>\$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>\$370,751.39<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$355,000.00<br>\$32,385.00  |                | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>418<br>419  |                        | 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 OPPD Chiller Rebate Professional Fees - Chiller  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$374,640.00<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>\$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>\$0.00<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>\$370,751.39<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$355,000.00<br>\$30.00<br>\$32,385.00   |                | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>418<br>419  |                        | 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 OPPD Chiller Rebate  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$374,640.00<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>\$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>\$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>\$370,751.39<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$355,000.00<br>\$32,385.00  |                | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>418<br>419<br>420<br>421  |                        | 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 OPPD Chiller Rebate  Professional Fees - Chiller Professional/Design Fees - Roof   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$374,640.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$0.00<br>\$0.00<br>\$18,240.00  | \$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   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$32,385.00  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$370,751.39<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$0.00<br>\$355,000.00<br>\$32,385.00  |                | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>418<br>419<br>420<br>421<br>422   |                        | 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 OPPD Chiller Rebate  Professional Fees - Chiller Professional/Design Fees - Roof Professional/Design Fees - Track  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$374,640.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$370,000.00<br>\$0.00<br>\$0.00<br>\$18,240.00<br>\$0.00<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<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>\$515,000.00<br>\$532,385.00<br>\$0.00<br>\$0.00                                       | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$370,751.39<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$355,000.00<br>\$30.00<br>\$32,385.00<br>\$18,240.00<br>\$0.00<br>\$21,500.00 |                | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>418<br>419<br>420<br>421<br>422   |                        | 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 OPPD Chiller Rebate  Professional Fees - Chiller Professional/Design Fees - Roof Professional/Design Fees - Track  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$374,640.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,240.00<br>\$0.00<br>\$0.00<br>\$21,500.00<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           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$515,000.00<br>\$532,385.00<br>\$0.00<br>\$0.00                                       | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$370,751.39<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$355,000.00<br>\$30.00<br>\$32,385.00<br>\$18,240.00<br>\$0.00<br>\$21,500.00 |                | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>418<br>419<br>420<br>421<br>422<br>423<br>424   |                        | 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 OPPD Chiller Rebate  Professional Fees - Chiller Professional/Design Fees - Roof Professional/Design Fees - HVAC   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$374,640.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,240.00<br>\$0.00<br>\$0.00<br>\$21,500.00<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           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$515,000.00<br>\$532,385.00<br>\$0.00<br>\$0.00                                       | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$370,751.39<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$355,000.00<br>\$30.00<br>\$32,385.00<br>\$18,240.00<br>\$0.00<br>\$21,500.00 | Total Building | Total Planned \$0.00  |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>418<br>419<br>420<br>421<br>422<br>423<br>424<br>425                                    |                        | 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 OPPD Chiller Rebate  Professional Fees - Chiller Professional/Design Fees - Roof Professional/Design Fees - HVAC   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$374,640.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,240.00<br>\$0.00<br>\$0.00<br>\$21,500.00<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           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$515,000.00<br>\$532,385.00<br>\$0.00<br>\$0.00                                       | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$370,751.39<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$355,000.00<br>\$30.00<br>\$32,385.00<br>\$18,240.00<br>\$0.00<br>\$21,500.00 | Total Building | Total Planned \$0.00  |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>418<br>419<br>421<br>422<br>423<br>424<br>425<br>426                                    |                        | 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 OPPD Chiller Rebate  Professional Fees - Chiller Professional/Design Fees - Roof Professional/Design Fees - HVAC   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$374,640.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,240.00<br>\$0.00<br>\$0.00<br>\$21,500.00<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           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$515,000.00<br>\$532,385.00<br>\$0.00<br>\$0.00                                       | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$370,751.39<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$355,000.00<br>\$30.00<br>\$32,385.00<br>\$18,240.00<br>\$0.00<br>\$21,500.00 | Total Building | Total Planned \$0.00  |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>418<br>419<br>420<br>421<br>422<br>423<br>424<br>425<br>426<br>427                      |                        | 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 OPPD Chiller Rebate Professional Fees - Chiller Professional/Design Fees - Roof Professional/Design Fees - HVAC TOTAL TO DATE FOR BUILDING   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$374,640.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,240.00<br>\$0.00<br>\$0.00<br>\$21,500.00<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           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$515,000.00<br>\$532,385.00<br>\$0.00<br>\$0.00                                       | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$370,751.39<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$355,000.00<br>\$30.00<br>\$32,385.00<br>\$18,240.00<br>\$0.00<br>\$21,500.00 | Total Building | Total Planned \$0.00   |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>418<br>419<br>420<br>421<br>422<br>423<br>424<br>425<br>426<br>427                      |                        | 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 OPPD Chiller Rebate  Professional Fees - Chiller Professional/Design Fees - Roof Professional/Design Fees - HVAC  TOTAL TO DATE FOR BUILDING   | \$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>\$18,240.00<br>\$0.00<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>\$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<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>\$370,751.39<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$0.00<br>\$32,385.00<br>\$18,240.00<br>\$0.00<br>\$21,500.00                  | Total Building | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000  |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>418<br>419<br>420<br>421<br>422<br>423<br>424<br>425<br>426<br>427                      |                        | 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 OPPD Chiller Rebate  Professional/Design Fees - Roof Professional/Design Fees - HVAC  TOTAL TO DATE FOR BUILDING   | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$374,640.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$0.00<br>\$0.00<br>\$1,950.00<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<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>\$515,000.00<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>\$370,751.39<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$0.00<br>\$325,385.00<br>\$18,240.00<br>\$0.00<br>\$21,500.00                 | Total Building | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00   |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>421<br>422<br>423<br>424<br>425<br>426<br>427<br>428<br>429<br>430                      |                        | Description  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$374,640.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$20.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$21,500.00<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>\$5,000<br>\$0.00<br>\$5,000<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                     | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$370,751.39<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$355,000.00<br>\$30.00<br>\$32,385.00<br>\$18,240.00<br>\$0.00<br>\$0.00      | Total Building | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000 \$0.00 \$5,000 \$5,000 \$5,000 \$5,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000  |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>418<br>420<br>421<br>422<br>423<br>424<br>425<br>426<br>427<br>428<br>429<br>430<br>431 |                        | 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 OPPD Chiller Rebate  Professional Fees - Chiller Professional/Design Fees - Roof Professional/Design Fees - HVAC  TOTAL TO DATE FOR BUILDING  TOTAL TO DATE FOR BUILDING Field Replacement Project 2017 Roof Replacement Project | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$374,640.00<br>\$298,293.00<br>\$75,840.00<br>\$370,000.00<br>\$0.00<br>\$0.00<br>\$18,240.00<br>\$0.00<br>\$18,240.00<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>\$5,000<br>\$5,000.00<br>\$50,000<br>\$50,000.00                             | \$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<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>\$370,751.39<br>\$298,293.00<br>\$15,950.00<br>\$355,000.00<br>\$355,000.00<br>\$32,385.00<br>\$18,240.00<br>\$0.00<br>\$0.00<br>\$0.00     | Total Building | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000 |   |   |                  |       |
| 403<br>404<br>405<br>406<br>407<br>408<br>409<br>410<br>411<br>412<br>413<br>414<br>415<br>416<br>417<br>421<br>422<br>423<br>424<br>425<br>426<br>427<br>428<br>429<br>430                      |                        | Description  | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$374,640.00<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$20.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$21,500.00<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>\$5,000<br>\$0.00<br>\$5,000<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                     | \$104,629.00<br>\$19,775.00<br>\$88,166.31<br>\$18,201.00<br>\$370,751.39<br>\$298,293.00<br>\$75,840.00<br>\$1,950.00<br>\$355,000.00<br>\$30.00<br>\$32,385.00<br>\$18,240.00<br>\$0.00<br>\$0.00      | Total Building | Total Planned \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000 \$0.00 \$5,000 \$5,000 \$5,000 \$5,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000  |   |   |                  |       |



|  | A B  | С               | D            | Е            | F              | G               | Н             | I | J | K | L |
|--|--|-----------------|--------------|--------------|----------------|-----------------|---------------|---|---|---|---|
| 434                                    | Field Lighting Upgrades - Musco            | \$213,000.00    | \$0.00       | \$0.00       | \$213,000.00   | =               | \$0.00        |   |   |   |   |
| 435                                    | Field Lighting Upgrades - Installation     | \$190,000.00    | \$0.00       | -\$27,169.00 | \$162,831.00   |                 | \$0.00        |   |   |   |   |
| 436                                    | Main Gym Bleacher Replacement              | \$153,933.00    | \$0.00       | \$0.00       | \$153,933.00   |                 | \$0.00        |   |   |   |   |
| 437                                    | Video and Access Control                   | \$109,332.41    | \$0.00       | \$0.00       | \$109,332.41   |                 | \$0.00        |   |   |   |   |
| 438<br>439                             | Additional Cameras                         | \$21,830.24     | \$0.00       | \$0.00       | \$21,830.24    |                 | \$0.00        |   |   |   |   |
| 439                                    | Elevator Equipment Replacement (Kone)      | \$73,200.00     | \$0.00       | \$0.00       | \$73,200.00    |                 | \$0.00        |   |   |   |   |
| 440<br>441                             | Elevator Construction (Trophy)             | \$98,575.00     | \$0.00       | \$0.00       | \$98,575.00    |                 | \$0.00        |   |   |   |   |
| 441                                    |  |                 |              |              |                |                 |               |   |   |   |   |
| 442<br>443<br>444                      |  |                 |              |              |                |                 |               |   |   |   |   |
| 443                                    | Site Survey - Auditorium (EGA)             | \$4,850.00      | \$0.00       | \$0.00       | \$4,850.00     |                 | \$0.00        |   |   |   |   |
| 444                                    | Professional Fees - Shop Ventilation       | \$17,104.69     | \$0.00       | \$29.10      | \$17,133.79    |                 | \$0.00        |   |   |   |   |
| 445<br>446<br>447                      | Professional Fees - 2017 Roof              | \$16,155.00     | \$0.00       | \$0.00       | \$16,155.00    |                 | \$0.00        |   |   |   |   |
| 446                                    | Professional Fees - Field Lighting         | \$22,537.30     | \$0.00       | \$0.00       | \$22,537.30    |                 | \$0.00        |   |   |   |   |
| 447                                    | Professional Fees - 2017 Field Replacement | \$80,750.00     | \$0.00       | \$0.00       | \$80,750.00    |                 | \$0.00        |   |   |   |   |
| 448                                    | Professional Fees - Track                  | \$20,000.00     | \$0.00       | \$0.00       | \$20,000.00    |                 | \$0.00        |   |   |   |   |
| 449                                    | Professional Fees - Elevator Renovation    | \$7,617.84      | \$0.00       | \$0.00       | \$7,617.84     |                 | \$0.00        |   |   |   |   |
| 449<br>450                             |  |                 |              |              |                |                 |               |   |   |   |   |
| 451                                    | TOTAL TO DATE FOR BUILDING                 |                 |              |              |                | \$2,074,061.27  | \$0.00        |   |   |   |   |
| 452                                    |  |                 |              |              |                |                 |               |   |   |   |   |
| 453                                    |  |                 |              |              |                |                 |               |   |   |   |   |
| 454 <b>B</b>                           | ELLEVUE EAST HIGH SCHOOL                   |                 |              |              |                |                 |               |   |   |   |   |
| 455                                    | Description                                | Contracted Cost | Estimated    | Additions    | Total          | Total Building  | Total Planned |   |   |   |   |
| 456                                    | Field Replacement Project                  | \$340,860.82    | \$0.00       | \$0.00       | \$340,860.82   |                 | \$0.00        |   |   |   |   |
| 457                                    | Fire Alarm Upgrade                         | \$121,395.00    | \$0.00       | \$0.00       | \$121,395.00   |                 | \$0.00        |   |   |   |   |
| 458<br>459                             | Video and Access Control                   | \$62,143.26     | \$0.00       | \$0.00       | \$62,143.26    |                 | \$0.00        |   |   |   |   |
| 459                                    | North Gym Roof Replacement                 | \$68,100.00     | \$0.00       | \$0.00       | \$68,100.00    |                 | \$0.00        |   |   |   |   |
| 460<br>461<br>462<br>463               | HVAC Upgrade Project                       | \$8,210,000.00  | \$0.00       | \$0.00       | \$8,210,000.00 |                 | \$0.00        |   |   |   |   |
| 461                                    | 2018-2019 Roof Replacement Project         | \$735,000.00    | \$0.00       | \$0.00       | \$735,000.00   |                 | \$0.00        |   |   |   |   |
| 462                                    | Main Gym Roof Replacement Project          | \$240,000.00    | \$0.00       | \$0.00       | \$240,000.00   |                 | \$0.00        |   |   |   |   |
| 463                                    | Track Repair/Replacement                   | \$154,996.00    | \$0.00       | -\$9,728.84  | \$145,267.16   |                 | \$0.00        |   |   |   |   |
| 464<br>465                             | Additional Video/Security Cameras          | \$9,231.37      | \$0.00       | \$0.00       | \$9,231.37     |                 | \$0.00        |   |   |   |   |
| 465                                    | Pool Maintenance Project                   | \$83,822.00     | \$0.00       | \$3,780.00   | \$87,602.00    |                 | \$0.00        |   |   |   |   |
| 466                                    | Pool Boiler Flues                          | \$1,529.12      | \$0.00       | \$3,780.00   | \$5,309.12     |                 | \$0.00        |   |   |   |   |
| 467                                    | Auditorium Projector/Screen                | \$31,312.83     | \$0.00       | \$0.00       | \$31,312.83    |                 | \$0.00        |   |   |   |   |
| 468                                    | Sound/Lighting Upgrades for Gym            | \$3,067.00      | \$0.00       | \$0.00       | \$3,067.00     |                 | \$0.00        |   |   |   |   |
| 466<br>467<br>468<br>469<br>470        | New Stage Draperies                        | \$39,165.00     | \$0.00       | \$0.00       | \$39,165.00    |                 | \$0.00        |   |   |   |   |
| 470                                    | Sound/Lighting Upgrades for Auditorium     | \$81,517.00     | \$0.00       | \$0.00       | \$81,517.00    |                 | \$0.00        |   |   |   |   |
| 471                                    | Fold/Roll Standing Choral Risers           | \$14,385.00     | \$0.00       | \$0.00       | \$14,385.00    |                 | \$0.00        |   |   |   |   |
| 472<br>473                             | Stage Shell                                | \$124,942.00    | \$0.00       | \$0.00       | \$124,942.00   |                 | \$0.00        |   |   |   |   |
| 473                                    | Rework Stage Floor (Trophy)                | \$27,255.00     | \$0.00       | \$0.00       | \$27,255.00    |                 | \$0.00        |   |   |   |   |
| 474                                    | Auditorium Curtain Installation/Rigging    | \$9,715.87      | \$0.00       | \$0.00       | \$9,715.87     |                 | \$0.00        |   |   |   |   |
| 475                                    | Smoke Vents Over Stage                     | \$0.00          | \$52,000.00  | \$0.00       | \$0.00         |                 | \$52,000.00   |   |   |   |   |
| 475<br>476                             | Football Field Lights (Musco)              | \$230,500.00    | \$0.00       | \$0.00       | \$230,500.00   |                 | \$0.00        |   |   |   |   |
| 477                                    | Baseball Field Lights (Musco)              | \$333,206.00    | \$0.00       | \$0.00       | \$333,206.00   |                 | \$0.00        |   |   |   |   |
| 478<br>479                             | Pool Filter Replacement (AquaChem)         | \$78,900.00     | \$0.00       | \$0.00       | \$78,900.00    |                 | \$0.00        |   |   |   |   |
| 479                                    | Pool UV Water Treatment System (AquaChem)  | \$33,550.00     | \$0.00       | \$0.00       | \$33,550.00    |                 | \$0.00        |   |   |   |   |
| 480                                    | Pool Filter Installation (Ray Martin)      | \$37,230.00     | \$0.00       | \$0.00       | \$37,230.00    |                 | \$0.00        |   |   |   |   |
| 481                                    | Boiler Room Lights                         | \$6,740.00      | \$0.00       | \$0.00       | \$6,740.00     |                 | \$0.00        |   |   |   |   |
| 482                                    | Water Heaters - Kitchen/Locker Rooms       | \$0.00          | \$175,000.00 | \$0.00       | \$0.00         |                 | \$175,000.00  |   |   |   |   |
| 480<br>481<br>482<br>483<br>484<br>485 | Roof Platform Crossovers                   | \$19,274.00     | \$0.00       | \$0.00       | \$19,274.00    |                 | \$0.00        |   |   |   |   |
| 484                                    |  |                 |              |              |                |                 |               |   |   |   |   |
| 485                                    | <b>Building Commissioning Fees</b>         | \$193,000.00    | \$0.00       | \$0.00       | \$193,000.00   |                 | \$0.00        |   |   |   |   |
| 486<br>487<br>488                      | Special Inspection Fees                    | \$2,466.00      | \$0.00       | \$0.00       | \$2,466.00     |                 | \$0.00        |   |   |   |   |
| 487                                    | HVAC System Design Fees                    | \$446,037.00    | \$0.00       | \$2,782.50   | \$448,819.50   |                 | \$0.00        |   |   |   |   |
| 488                                    | OPPD Rebate Fees                           | \$0.00          | \$0.00       | \$1,557.50   | \$1,557.50     |                 | \$0.00        |   |   |   |   |
| 489                                    | Arch/Structural Fees                       | \$46,563.00     | \$0.00       | \$3,880.00   | \$50,443.00    |                 | \$0.00        |   |   |   |   |
| 490                                    | Professional Fees - Pool Repair            | \$7,395.00      | \$0.00       | \$0.00       | \$7,395.00     |                 | \$0.00        |   |   |   |   |
| 489<br>490<br>491<br>492<br>493        | Professional Fees - Roofing                | \$46,944.00     | \$0.00       | \$0.00       | \$46,944.00    |                 | \$0.00        |   |   |   |   |
| 492                                    | Professional Fees - Track                  | \$0.00          | \$14,333.00  | \$0.00       | \$0.00         |                 | \$14,333.00   |   |   |   |   |
| 493                                    |  |                 |              |              |                |                 |               |   |   |   |   |
| 494                                    | TOTAL TO DATE FOR BUILDING                 |                 |              |              |                | \$11,846,293.43 | \$241,333.00  |   |   |   |   |
| 40E                                    |  |                 |              |              |                |                 |               |   |   |   |   |



|   | А                    | В                                  | С               | D         | E         | F            | G               | Н              | I | J | K | L |
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| 496   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 497   | LIED ACTIVITY CENTER |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 498   |                      | Description                        | Contracted Cost | Estimated | Additions | Total        |                 | Total Planned  |   |   |   |   |
| 499   |                      | Floor Replacement Project          | \$397,850.00    | \$0.00    |           | \$397,850.00 |                 | \$0.00         |   |   |   |   |
| 500   |                      | Pool Repair                        | \$593,323.00    | \$0.00    |           | \$593,323.00 |                 | \$0.00         |   |   |   |   |
| 501   |                      | Security Upgrade                   | \$35,391.31     | \$0.00    |           | \$35,391.31  |                 | \$0.00         |   |   |   |   |
| 502   |                      | Shower Stall Improvements          | \$27,538.00     | \$0.00    | \$0.00    | \$27,538.00  |                 | \$0.00         |   |   |   |   |
| 503   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 504   |                      | Professional Fees - Flooring       | \$2,240.00      | \$0.00    |           | \$2,269.10   |                 | \$0.00         |   |   |   |   |
| 505   |                      | Professional Fees - Pool Repair    | \$9,118.20      | \$0.00    |           | \$9,147.30   |                 | \$0.00         |   |   |   |   |
| 506   |                      | Professional Fees - Aquatic Design | \$47,000.00     | \$0.00    | \$0.00    | \$47,000.00  |                 | \$0.00         |   |   |   |   |
| 507   |                      | TOTAL TO DATE FOR BUILDING         |                 |           |           |              | \$1,112,518.71  | \$0.00         |   |   |   |   |
| 500   |                      | TOTAL TO DATE FOR BUILDING         |                 |           |           |              | \$1,112,516./1  | \$0.00         |   |   |   |   |
| 510   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 511   | TOTAL CONTE          | RACTED BOND EXPENDITURES TO DATE   |                 |           |           |              | \$48,988,135.04 | \$1,386,046.00 |   |   |   |   |
| 512   | TOTAL CONTI          | IS BOILD EXITENDITURED TO DATE     |                 |           |           |              | J-10,500,135.04 | 71,300,040.00  |   |   |   |   |
| 513   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 514   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 515   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 516   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 517   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 518   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 519   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 520   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 521   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 522   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 523   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 524   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 525   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 520   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 527   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 529   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 530   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 531   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 532   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 533   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 534   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 535   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 536   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 537   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 538   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 539   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 498   499   500   501   502   503   504   505   504   505   506   507   518   519   520   521   522   523   524   525   526   527   538   539   530   531   534   535   536   537   538   539   530   541   542   543   544   545   546   547   548   549   550   551   556   555   556 |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 541   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 542   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 543   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 544   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 546   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 547   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 548   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 549   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 550   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 551   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 552   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 553   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 554   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 555   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
|   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |
| 557   |                      |                                    |                 |           |           |              |                 |                |   |   |   |   |



| 550   | Α | В | С | D | E | F | G | Н | I | J | K | L |
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| 560   |   |   |   |   |   |   |   |   |   |   |   |   |
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| 562   |   |   |   |   |   |   |   |   |   |   |   |   |
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| 564   |   |   |   |   |   |   |   |   |   |   |   |   |
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| 566   |   |   |   |   |   |   |   |   |   |   |   |   |
| 567   |   |   |   |   |   |   |   |   |   |   |   |   |
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| 572   |   |   |   |   |   |   |   |   |   |   |   |   |
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| 574   |   |   |   |   |   |   |   |   |   |   |   |   |
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| 601   |   |   |   |   |   |   |   |   |   |   |   |   |
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| 620   |   |     |   |   |     |   |   |   |     |     |      |     |
| 621   |   |     |   |   |     |   |   |   |     |     |      |     |
| 622   |   |     |   |   |     |   |   |   |     |     |      |     |
| 620<br>621<br>622<br>623<br>624<br>625<br>626<br>627<br>628<br>629<br>630<br>631<br>632 |   |     |   |   |     |   |   |   |     |     |      |     |
| 624   |   |     |   |   |     |   |   |   |     |     |      |     |
| 625   |   |     |   |   |     |   |   |   |     |     |      |     |
| 626   |   |     |   |   |     |   |   |   |     |     |      |     |
| 627   |   |     |   |   |     |   |   |   |     |     |      |     |
| 628   |   |     |   |   |     |   |   |   |     |     |      |     |
| 629   |   |     |   |   |     |   |   |   |     |     |      |     |
| 630   |   |     |   |   |     |   |   |   |     |     |      |     |
| 631   |   |     |   |   |     |   |   |   |     |     |      |     |
| 632   |   |     |   |   |     |   |   |   |     |     |      |     |
| 633   |   |     |   |   |     |   |   |   |     |     |      |     |



|     | A  | В   | С                    | D                   | E                  | F                      | G                  | Н                      | 1                   | J                  | K               | L          |
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| 634 |  |   |                      | •                   |                    |                        | •                  | •                      | •                   |                    | •               | •          |
| 635 |  |   |                      |                     |                    |                        |                    |                        |                     |                    |                 |            |
| 636 |  |   |                      |                     |                    |                        |                    |                        |                     |                    |                 |            |
| 637 | Notes:                                       |   |                      |                     |                    |                        |                    |                        |                     |                    |                 |            |
| 638 |  | volves direct purchasing of chiller packages t  |                      |                     |                    |                        |                    |                        |                     |                    |                 | ing costs. |
| 639 | <ol><li>Football field replacement</li></ol> | ent included in initial bid packages due to saf | ety issues on the f  | ield and the possib | ole access to NDEC | Q grants for up to 25% | of the cost of th  | e field installation w | hich could expire   | at the end of 2017 | <b>'</b> .      |            |
| 640 | 3. Fire alarm installation p                 | roceeded on an emergency basis since main       | fire alarm panel n   | eeded immediate i   | replacement.       |                        |                    |                        |                     |                    |                 |            |
| 641 | 4. Due to the inclusion of t                 | the fire sprinkler system within the building,  | the State Fire Mar   | shal and State Elev | ator Inspector ha  | ve indicated that the  | elevator equipme   | ent and controllers v  | will need to be upd | ated to conform t  | o current stand | dards.     |
| 642 | This item was not included                   | in the scope of the overall Bond Program bu     | t will be required b | y the respective A  | uthorities Having  | Jurisdiction to be add | led to the project | t. The respective co   | sts for those upgra | ades are indicated | in the summa    | ry.        |
| 643 |  |   |                      |                     |                    |                        |                    |                        |                     |                    |                 |            |