

BOND CONSTRUCTION PROJECT SUMMARY REPORT

Updated: 3/14/2019

Project No.	Project Name	Original Budget	Revised Budget	Board Approved	Adjusted	Expenditures	Outstanding	Project	
		Per Levy Tour	with Architect Estimates	Change Orders	Contract Budget		Purchase Orders	Balance Remaining	
1	Update Technology Infrastructure	\$ 1,134,250	\$ 560,000	\$ (53,808)	\$ 506,192	\$ 506,192	\$ -	\$ 0	
2	Replace Boilers and Controls at KMS	\$ 1,150,000	\$ 600,000	\$ (207,920)	\$ 392,080	\$ 370,916	\$ 21,164	\$ -	
3	Replace Boilers, Pumps & Controls at KIS	\$ 800,000	\$ 1,000,000	\$ (612,556)	\$ 387,444	\$ 387,444	\$ -	\$ 0	
4	Roof Replace/repair at TES, KIS, & KMS	\$ 550,000	\$ 827,806	\$ 19,110	\$ 846,916	\$ 839,058	\$ 7,858	\$ (0)	
5	Transportation Maintenance / Athletic Facility	\$ 2,330,000	\$ 4,194,281	\$ 175,904	\$ 4,370,185	\$ 4,370,185	\$ -	\$ 0	
6	Transpor. Communication/Radio systems	\$ 160,000	\$ 160,000	\$ (104,823)	\$ 55,177	\$ 55,177	\$ -	\$ 0	
7	Replace Stadium Lighting	\$ 440,000	\$ 283,000	\$ -	\$ 283,000	\$ 283,000	\$ -	\$ -	
8	Renovate Transp/Stadium Restrooms	<i>(Combined with project initiative # 5)</i>							
9	Replace Stadium Bleachers	\$ 930,000	\$ 684,800	\$ 181,889	\$ 866,689	\$ 866,689	\$ -	\$ 0	
10	Maintain Fitness Equipment	\$ 80,000	\$ 40,000	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	
11	Replace Kitchen Equipment	\$ 125,750	\$ 126,000	\$ (80,142)	\$ 45,858	\$ 24,378	\$ 21,480	\$ (0)	
12	Electrical, Plumbing, Lighting and Mechanical	\$ 1,850,000	\$ 345,531	\$ (274,023)	\$ 71,508	\$ 71,508	\$ -	\$ 0	
13	Parking Lots district wide	\$ 450,000	\$ 672,212	\$ 321,302	\$ 993,514	\$ 993,514	\$ -	\$ (0)	
14	Energy Conservation	\$ -	\$ 500,000	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL BOND ISSUE INITIATIVES		\$ 10,000,000	\$ 9,993,630	\$ (1,175,067)	\$ 8,818,563	\$ 8,768,060	\$ 50,502	\$ (0)	

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Bond Project Funding Summary - Funds Committed to Date

