

Meeting	Description	Proposed Date(s)
Board Meeting	<i>process update</i>	April 24th
Steering Committee 4	<i>CD 1 results, ed adeq assessment, MFP goals/focus</i>	September 6th
Options Work Session	<i>facilty options development</i>	September 13th & 14th
<i>Options alternative</i>	<i>facilty options development alternative dates</i>	September 19th & 20th
Steering Committee 5	<i>options review (3 hours)</i>	October 4th
Steering Committee 6	<i>questionnaire development</i>	October 18th
Community Engagement	<i>community feedback of options</i>	October 25th - November 8th
Executive Advisory Committee 4	<i>CD 2 results review</i>	November 20th
Steering Committee 7	<i>CD 2 results review</i>	December 6th
Recommendations (EAC 5)	<i>recommendations development</i>	January 30th & 31st
Steering Committee 8	<i>presentation of recommendations</i>	February 14th



Capital Projects | FY 2023

Revised 04/17/2023

PROJECT	BLDG	TASK	CONTRACTOR	FUNDING	STATUS	ESTIMATE	ACTUAL	START	END	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
PAVING	HTE	Parking lot replacement		003	Bids due 3/29	\$1,200,000.00	\$933,807.16	06/01/23	08/15/23														
	DST	Sealing/stripping (AVY,DCR,MMS)		003		\$225,000.00																	
						\$1,425,000.00	\$933,807.16																
BUILDING IMPROVEMENT	HDB	Chiller	BCI	003		\$5,000.00	\$4,007.00	06/01/23	08/01/23														
	HDB	Chiller	Trane Parts & Supply	003	Pending delivery	\$245,000.00	\$246,407.00	06/01/23	08/01/23														
	HMS	Chiller	BCI	003		\$5,000.00	\$4,710.00	11/01/23	01/01/24														
	HMS	Chiller	Trane Parts & Supply	003	Pending delivery	\$940,000.00	\$935,969.00	11/01/23	01/01/24														
	RGW	HVAC replacement/Phase I	Prater Engineering	003	Design	\$2,400,000.00				BID													
	HDB	Heat exchanger	Steffens-Shultz	003		\$22,150.00		02/01/23	03/15/23														
	HDB	Heat exchanger	Trane Parts & Supply	003	Pending delivery	\$31,120.00		02/01/23	03/15/23														
	HTH	Sanitary line repair	R & R Services	003	In Progress	\$15,900.00																	
	TRN	Davidson Transportation refresh				\$40,000.00		06/01/23	08/15/23														
	DST	HVAC/Fans, AHU (JWR,WMS,BCN)	Trane Parts & Supply																				
						\$3,704,170.00	\$1,191,093.00																
SITE IMPROVEMENT	HTH	Playground equipment		Donation	Pending	\$10,000.00																	
	HPS	Playground Phase II			Project closeout																		
						\$10,000.00	\$0.00																
ATHLETIC	HDV	North Stadium Locker Rm	Various	003	In Progress	\$75,000.00	\$63,040.53	06/01/23	08/10/23														
	HDV	Stadium restrooms	Various	003	In Progress	\$25,000.00	\$70,874.05																
	HDB	HS Gym Floor		003	Scheduled	\$41,666.67	\$34,300.00	06/01/23	07/20/23														
	HDV	HS Gym Floor		003	Scheduled	\$41,666.67	\$34,300.00	06/01/23	07/20/23														
	HBR	HS Gym Floor		003	Scheduled	\$41,666.67	\$33,500.00	06/01/23	07/20/23														
	HDV	Press box refresh																					
	HDB	Athletic Performance Center																					
	HDV	Tennis Court repairs				\$10,000.00		06/01/23	08/15/23														
	HDB	Track resurface				\$120,000.00		06/01/23	08/15/23														
	DST	Goal/foul posts painted (All)																					
	DST	HS Gym Scoreboards (All)				\$90,000.00																	
							\$445,000.00	\$236,014.58															
TECH	DST	Desktop computer replacement		003		\$250,000.00																	
	DST	Server storage additions		003		\$125,000.00																	
	DST	Cybersecurity improvements		003		\$150,000.00																	
	DST	Visitor mgmt sys/bldg safety		Grant	RFI	\$333,000.00		06/01/23	08/15/23														
						\$858,000.00	\$0.00																
SPECIAL PROJECTS	COA	Treasurer's office refresh																					
	BCN	Walk-in cooler/freezer		006	In Progress																		
	DST	Kitchen serving lines (NOR,AVY,BRT,JWR)																					
	BCN	AWS Partnership																					
						\$0.00	\$0.00																



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ON DECK (Pending Funding)	DST	Asphalt restoration			Assessment	\$75,000.00																				
	DST	Doors & hardware (exterior)			Urgent needs	\$40,000.00																				
	HZN	Playground equipment				\$10,000.00																				
	BCN	Playground equipment				\$10,000.00																				
	DST	Concrete			Assessment	\$50,000.00																				
	HDV	Interior doors (hardware)																								
	HDV	Bleachers Phase II					\$110,000.00																			
	HDV	Track resurface					\$120,000.00																			
	HDB	Athletic hallway					\$125,000.00																			
	NOR	Heat pump controls, duct work					\$125,000.00																			
	HCR	Heat pump controls, duct work					\$125,000.00																			
	WMS	First floor hallway carpet																								
	HZN	Paint and carpet																								
	HDV	Athletic irrigation system upgrades																								
	HCR	Playground equipment			003	Pending	\$10,000.00																			
						\$800,000.00	\$0.00																			

COMPLETED	HDV	Bleachers (Phase I)	Farnham Equipment	003	Complete	\$70,000.00	\$57,894.00																			
	ILC	Storm water drainage improvement				\$30,000.00	\$26,453.00																			
	DST	Install kitchen sinks		006		\$30,000.00	\$30,000.00																			
	DST	Install water coolers		Grant		\$10,000.00	\$10,000.00																			
	WSH	Roof repair	Kotterman (shingles)	001	Complete	\$10,000.00	\$10,000.00																			
	WSH	Roof repair	Weatherproofing Tech	003	Complete	\$39,951.34	\$39,951.34																			
							\$189,951.34	\$174,298.34																		

	ESTIMATE	ACTUAL	OVER	UNDER	COST BY FUND:	ACTUAL
Paving:	\$1,425,000.00	\$933,807.16	\$0.00	\$491,192.84	001:	\$10,000.00
Bldg Improvements:	\$3,704,170.00	\$1,191,093.00	\$0.00	\$2,513,077.00	003:	\$2,458,760.08
Site Improvements:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	004:	\$0.00
Athletics:	\$445,000.00	\$236,014.58	\$0.00	\$208,985.42	Food Service 006:	\$30,000.00
Technology:	\$858,000.00	\$0.00	\$0.00	\$858,000.00	Grant:	\$10,000.00
Special Projects:	\$0.00	\$0.00	\$0.00	\$0.00	Donation:	\$0.00
Pending Funding:	\$800,000.00	\$0.00	\$0.00	\$800,000.00	Other:	\$0.00
Completed:	\$189,951.34	\$174,298.34	\$0.00	\$15,653.00		
	\$6,442,170.00	\$2,360,914.74	\$0.00	\$4,896,908.26		\$2,498,760.08

Amount Under Budget: