



Capital Projects | FY 2024

Created 11/06/2023 | Rev. 12/05/2023

PROJECT	BLDG	TASK	CONTRACTOR	FUNDING	STATUS	ESTIMATE	ACTUAL	START	END	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
PAVING	HTH	Paving & concrete improvements			Design	\$1,100,000.00																
	DST	Concrete improvements			Planning	\$150,000.00																
	DST	Sealing & striping			Planning	\$100,000.00																
	HDV	Baseball & softball paving			Planning	\$95,000.00																
						\$1,445,000.00	\$0.00															
BUILDING IMPROVEMENT	HMS	Chiller	BCI	003		\$5,000.00	\$4,710.00															
	HMS	Chiller	Trane Parts & Supply	003	Pending delivery	\$940,000.00	\$935,969.00															
	RGW	HVAC replacement/Phase I	Prater Engineering	003	Design	\$2,400,000.00																
	HDB	Air Handler (13) refurbish			Design																	
	DST	Carpet & paint (HMS,WMS)			Planning	\$350,000.00																
	DST	Cooling towers & heat pumps (HCR,DCR,NOR)			Planning																	
	HDB	Fieldhouse paint			Planning																	
	HDB	Guidance office paint			Scheduled	\$18,000.00																
	NOR	Restroom floors & paint			Planning																	
DST	Door improvements (AVY,HDV)			Scheduled																		
						\$3,713,000.00	\$940,679.00															
SITE IMPROVEMENT	HCR	Playground/mulch removal																				
	HBR	Flex roof coating Phase 1/3			Bid																	
	DST	Exterior gate/fixture paint bollard			Bid																	
	DST	Playground demo (HST,JWR)																				
						\$0.00	\$0.00															
ATHLETIC	HDV	Track resurface			PO Issued		\$114,843.00															
	HDV	Visitor stadium RR/concession			Planning																	
	HMS	Track resurface			Estimating		\$104,249.00															
	HMS	Tennis court removal & restoration			Planning																	
	WMS	Weight room improvements			Scheduled	\$14,000.00																
						\$14,000.00	\$219,092.00															
TECH	DST	Server & storage				\$250,000.00	\$200,000.00															
	DST	Computer upgrades				\$550,000.00																
	DST	Network switch upgrades				\$100,000.00																
						\$900,000.00	\$200,000.00															
SPECIAL PROJECTS	DST	Kitchen serving line (BRT,NOR)																				
	DST	Camera infrastructure upgrades			Planning																	
	DST	Ai Phones upgrades			Planning																	
	HUB	E-sports arena (electrical/paint)			Scheduled	\$40,000.00																
						\$40,000.00	\$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																		
	DST	Playground equipment																						
	DST	Concrete repairs			Assessment	\$50,000.00																		
	COA	Paint exterior																						
	HBR	Girls Soccer locker room																						
	BRN	Kitchen door gate																						
						\$165,000.00	\$0.00																	

COMPLETED																								
							\$0.00	\$0.00																

	ESTIMATE	ACTUAL	OVER	UNDER	COST BY FUND:	ACTUAL
Paving:	\$1,445,000.00	\$0.00	\$0.00	\$1,445,000.00	001:	
Bldg Improvements:	\$3,713,000.00	\$940,679.00	\$0.00	\$2,772,321.00	003:	
Site Improvements:	\$0.00	\$0.00	\$0.00	\$0.00	004:	
Athletics:	\$14,000.00	\$219,092.00	\$205,092.00	\$0.00	Food Service 006:	
Technology:	\$900,000.00	\$200,000.00	\$0.00	\$700,000.00	Grant:	
Special Projects:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	Donation:	
Pending Funding:	\$165,000.00	\$0.00	\$0.00	\$165,000.00	Other:	
Completed:	\$0.00	\$0.00	\$0.00	\$0.00		
	\$6,112,000.00	\$1,359,771.00	\$205,092.00	\$5,122,321.00		\$0.00
Amount Under Budget:						