2017 Bond Expenditures

COMPLETED PROJECTS

BOND ITEM	BOARD MEETING	BUDGETED AMOUNT	ALLOCATED AMOUNT	FINAL PROJECT COST	COMPLETION DATE	UNDER BUDGET	OVER BUDGET
Trans - Cam/Audio Systems for Buses		$11,000.00	($17K general fund)	$0.00	May-18	$11,000.00	
JH BOILER REPAIRS		$5,000.00	$5,000.00	$4,500.00	Jul-17	$500.00	
HS - OUTDOOR BLEACHERS	9/6/17	$39,000.00	$34,000.00	$31,832.86	Oct-17	$7,167.14	
HS EAST DOORS	9/6/17	$32,000.00	$27,000.00	$29,329.00	Oct-17	$2,671.00	
BOND FEES		$30,000.00		$27,250.00	Oct-17	$2,750.00	
JH LAPTOPS - COMPUTER LABS	9/6/17	$36,000.00	$36,000.00	$35,800.00	Nov-17	$200.00	
HS PERCUSSION EQUIPMENT		$12,000.00		$11,999.00	Dec-17	$1.00	
HS LAPTOPS (PLUS JH LAPTOPS) 800 TOTAL	6/6/18	$280,000.00	$280,000.00	$255,380.00	Aug-18	$24,620.00	
MAINT PICKUP & SNOWBLADE		$15,000.00		$19,937.50	Feb-18		**$4,937.50**
TRANS - SUPPORT VEHICLE		$10,000.00		$1,849.00	Mar-18	$8,151.00	
MAINT - LAWNMOWERS	4/4/18	$35,000.00	$29,109.47	$29,109.47	Apr-18	$5,890.53	
MAINT - FLOOR/CARPET SCRUBBERS		$20,000.00		$7,969.50	Apr-18	$12,030.50	
TRANS - DISTRICT VEHICLE		$10,000.00		$8,779.00	May-18	$1,221.00	
CENTRAL - SERVING AREA		$5,000.00		$3,374.80	Aug-18	$1,625.20	
KERSHAW - HALLWAY CARPET		$25,000.00		$25,596.01	Jul-18		**$596.01**
KERSHAW - GYM FLOOR	5/2/18	$20,000.00	$16,256.00	**$14,239.98**	Jul-18	$5,760.02	
HS CAFETERIA FLOOR RESURFACING	6/6/18	$25,000.00	$28,530.10	$32,111.67	Aug-18		**$7,111.67**
Kershaw - Gym Doors	5/2/18	$20,000.00	$27,285.00	$27,285.00	Aug-18		**$7,285.00**
Transportation - Bus (2 @ $99,790)	3/7/18 & 5/2/18	$20,000.00	$20,000.00	$20,000.00	Aug 2018	$0.00	
KERSHAW - WHITE BOARDS		$6,000.00	$6,000.00	$6,000.00	Sep 2018	$0.00	
HS INDOOR BLEACHERS/SEATING	9/6/17 & 12/15/17	$260,000.00	$235,500.00	**$257,770.00**	Sep 2018	$2,230.00	
HIGH SCHOOL HVAC REPAIRS	12/4/17 & 2/13/18	$228,000.00	$127,123.97	$113,801.00	Jun-18	$114,199.00	
KERSHAW - BATHROOM STUDENTS	7/2/18	$20,000.00	$27,931.00	$34,751.86	Sep 2018		**$14,751.86**
TOTAL OF ALL COMPLETED PROJECTS		**$1,164,000.00**		**$998,665.65**		**$165,334.35**	**$34,682.04**

IN-PROGRESS PROJECTS

BOND ITEM		BUDGETED AMOUNT	ALLOCATED AMOUNT	EXPENDITURES TO DATE	FINAL PROJECT COST	COMPLETION DATE	REMAINING FOR PROJECT
Transportation - Sidewalk Repairs/Steam Pad	7/2/18	$7,500.00	**$8,550.00**	$0.00			$7,500.00
HS - Roof Repairs		$20,000.00	$16,945.00	$0.00			$20,000.00
JH - Tumbling Mats		$6,000.00	$6,000.00	$2,498.00			$3,502.00
Central - Electric Oven		$20,000.00	$0.00	$0.00			$20,000.00
Maintenance - 2 man lift		$30,000.00	$0.00	$0.00			$30,000.00
CENTRAL - SECURITY CAMERAS		$20,000.00	$20,000.00	$2,000.00			$18,000.00
CENTRAL - ROOFTOP HEATING UNITS	6/6/18	$95,000.00	**$414,635.00**	**$444,627.82**			-$29,992.82
Kershaw - Security Cameras		$12,000.00	$0.00	$0.00			$12,000.00
KERSHAW - PROJECTORS		$18,000.00	$18,000.00	$14,468.74			$3,531.26
KERSHAW - COUNTERTOPS		$5,000.00	$5,000.00	$263.94			$4,736.06
Kershaw - Remodel Faculty Restrooms		$3,000.00	$3,000.00	$655.08			$2,344.92
TRANSPORTATION - BUS funds		$80,000.00	$80,000.00	$0.00			$80,000.00
TOTAL OF ALL PROJECTS IN PROGRESS		**$316,500.00**	**$572,130.00**	**$464,513.58**			**$171,621.42**

AMOUNT LEFT FOR BOND PROJECTS **$186,704.35**

PROJECTS LEFT TO DO

BOND ITEM	BOARD MEETING	BUDGETED AMOUNT	ALLOCATED AMOUNT	EXPENDITURES TO DATE	FINAL PROJECT COST	COMPLETION DATE	REMAINING FOR PROJECT
District Office - Concrete (or Parking Lot)		$20,000.00	$0.00	$0.00			$20,000.00
HS - Security Cameras		$25,000.00	$0.00	$0.00			$25,000.00
HS - Sidewalk past city sidewalk		$2,500.00	$0.00	$0.00			$2,500.00
JH - Classroom Heating Controls		$50,000.00	$0.00	$0.00			$50,000.00
JH - Gym Heating		$40,000.00	$0.00	$0.00			$40,000.00
JH - Electrical 3 phase to Gym		$10,000.00	$0.00	$0.00			$10,000.00
Kershaw - HVAC - ROOFTOP UNITS		$35,000.00	$0.00	$0.00			$35,000.00
Kershaw - Heating Controls		$50,000.00	$0.00	$0.00			$50,000.00
HS - Remodel Training Room		$3,000.00	$0.00	$0.00			$3,000.00
Kershaw - Girl's PE Lockers		$5,000.00	$0.00	$0.00			$5,000.00
Transportation - Clean & Paint Bus Shop		$2,000.00	$0.00	$0.00			$2,000.00
TOTAL OF ITEMS LEFT TO DO		**$242,500.00**	$0.00	**$0.00**			$242,500.00

AMOUNT REMAINING FOR CONTINGENCIES		**$186,704.35**

AMOUNT REMAINAING = $2 MILLION - [COMPLETED PROJECTS + ALLOCATED AMOUNTS FOR IN-PROGRESS PROJECTS + PROJECTS LEFT TO DO]

CAPITAL PROJECTS APPROVED - SINCE SUMMER OF 2017

ITEM		BUDGETED AMOUNT	ALLOCATED AMOUNT	EXPENDITURES TO DATE	FINAL PROJECT COST	COMPLETION DATE
JH ROOF REPAIRS		$9,984.00		$9,984.00	$9,984.00	JULY 2017
KERSHAW SOUND SYSTEM		$4,995.00		$4,995.00	$4,995.00	JULY 2017
HVAC ANALYSIS		$15,000.00	$15,000.00	$9,250.00	$9,250.00	AUG 2017
PARKING LOTS RESEALED - SUMMER 2017	7/5/17	$44,000.00	$44,000.00	$44,000.00	$44,000.00	SUMMER 2017
CENTRAL PLAYGROUND ASPHALT - SUMMER 2017	7/19/17	$58,490.20	$58,490.20	$58,490.20	$58,490.20	SUMMER 2017
MAINT SHOP - ELECTRICAL				$6,776.00	$6,776.00	SUMMER 2017
FS - 2 DISHWASHERS		$42,156.86	$42,156.86	$42,156.86	$42,156.86	JUL 2017
HS - SCOREBOARDS				$2,202.00	$2,202.00	SEP 2017
HS - WALL CAFETERIA/LIB				$4,075.00	$4,075.00	OCT 2017
CENTRAL - BASKETBALL HOOPS				$3,426.37	$3,426.37	OCT 2017
DISTRICT COPIER				$6,898.00	$6,898.00	OCT 2017
DODGE RAM				$3,416.50	$3,416.50	NOV 2017
KERSHAW - CONCRETE PAD	9/6/18	$15,000.00	$15,000.00	$10,540.00	$10,540.00	NOV 2017
CENTRAL - BUILDING LOCKS				$2,000.00	$2,000.00	NOV 2017
CENTRAL - DOORS				$17,330.00	$17,330.00	NOV 2017
KERSHAW TABLES & CHAIRS & DESKS				$50,522.00	$50,522.00	NOV 2017
EMERGENCY BINDERS				$6,730.80	$6,730.80	JAN 2018
HS BUSINESS COMPUTERS				$3,695.00	$3,695.00	JAN 2018
HS - REMODEL COUNSELORS OFFICES				$2,500.00	$2,500.00	MAR 2018
HS WALL - COMMONS/OLD LIB				$4,074.57	$4,074.57	OCT 2017
TOPDRESSER	5/2/18	$7,000.00	$7,000.00	$6,493.00	$7,000.00	MAY 2018
DEMOLISH OLD SHOP				$5,300.00	$5,300.00	JUN 2017
TRANS - FENCE AROUND BUS COMPOUND				$5,932.00	$5,932.00	JUL 2018
HS KEY FOBS/LOCKS				$25,678.59	$25,678.59	AUG 2018
HS TROPHY CASES AND SHELVING		$10,000.00	$9,970.00	$9,970.00	$9,970.00	AUG 2018
WATER RIGHTS SURVEY				$2,495.00	$2,495.00	AUG 2018
HS TROPHY CABINETS (EXTRA COST)				$4,965.00	$4,965.00	SEP 2018
ENGINEER COSTS - HVAC	9/6/17 & 4/4/18			$39,000.00		
CENTRAL - KEY FOBS	12/15/17	$9,000.00	$9,000.00	$0.00		
CENTRAL - DOORS/LOCKS	12/15/17	$22,000.00	$22,000.00	$0.00		
CENTRAL COMPUTERS	6/6/18	$22,545.00	$22,545.00	$0.00		
KERSHAW BATHROOMS (PARTIAL)		$7,285.00	$7,285.00	**$7,931.00**	$7,931.00	SEPT 2018
REKEY DISTRICT OFFICE				$4,206.41	$4,206.41	
KERSHAW LIBRARY REMODEL			$30,285.84	**$32,054.03**	$32,054.03	
SCHOOL DOOR LOCK UPGRADE				$15,620.00	$15,620.00	
TRAN - BUS SHOP SIDEWALK/PICNIC PAD				$6,500.00	$6,500.00	OCT 2018
HS GYM SOUND SYSTEM			$24,370.55	$22,451.49	$22,451.49	OCT 2018
RELOCK SCHOOLS				$21,465.57	$21,465.57	NOV 2018
DALLING - LAND SURVEY				$1,375.00	$1,375.00	
DALLING - CLOSING COSTS				$8,693.00	$8,693.00	
DALLING - MEMORIAL				$10,282.00	$10,282.00	
Kershaw - Faculty Bathroom Remodel				$600.00		
Relock - Kershaw & Valley View				$698.09	$698.09	
District Vehicle				$14,471.00	$14,471.00	
TOTALS TO DATE		$267,456.06	$307,103.45	$539,243.48	$500,150.48	

AMOUNT FROM CAPITAL PROJECTS THAT IS ALLOCATED BUT NOT SPENT YET **$53,545.00**