

Capital Projects @ 10-31-2020

Bond Constructon Projects	Project ID	Project Estimate	Cost to Date	Balance
High School Athletic Fields	Fund 646-000	8,480,299	7,191,219	1,289,080
High School Athletic Concourse	Fund 646-940	2,321,953	2,148,735	173,218
Athletic Complex Turf	Fund 646-007	933,638	933,638	0
Walker Middle School	Fund 648-000	68,538,650	63,775,460	4,763,190
Strike Middle School	Fund 649-000	67,513,978	59,397,644	8,116,334
Land	Fund 650-818	15,904,910	15,712,414	192,496
Brent Vestibule	Fund 650-830	207,072	158,378	48,694
Chavez Vestibule	Fund 650-831	216,399	158,132	58,267
Athletic Complex Scoreboard	Fund 650-913	1,007,347	920,883	86,464
Roof Replacements	Fund 650-914	2,136,720	2,062,901	73,819
LEHS HVAC	Fund 650-915	3,759,448	3,565,642	193,806
Buses (12)	Fund 650-919	1,323,446	1,323,446	-
CTE Reno	Fund 650-934	730,037	548,709	181,328
SPED Reno	Fund 650-935	106,399	99,262	7,137
Lobo Lane Repurpose	Fund 650-939	30,000	24,600	5,400
Safety Film	Fund 650-942	130,776	115,732	15,044
Emergency HVAC	Fund 650-011	974,234	-	974,234
Zellars HVAC	Fund 650-071	17,993	12,972	5,021
Brent HVAC	Fund 650-072	7,773	-	7,773
ESPC Upgrades	Fund 652-013	10,000,000	8,756,708	1,243,292
Roof Management Program	Fund 652-036	70,000	-	70,000
Athletic Complex Track	Fund 652-037	1,126,136	953,664	172,472
Indoor Multi-Use Facility	Fund 653-017	1,125,500	399,855	725,645
Lakeside Admin Conversion	Fund 653-018	404,000	62,569	341,431
		187,066,708	168,322,562	18,744,146

Bond 2016 & Other Non-Bond Constructon Projects FY 18-19	Project ID	Project Estimate	Total	Balance
Operational Facility	Fund 647	10,895,000	10,616,025	278,975
District Concrete	Fund 696	522,549	326,368	196,181
Lakeside Roof	Fund 698	2,490,385	2,448,545	41,840
Hackberry Roof	Fund 698	1,421,269	1,384,738	36,531
		15,329,203	14,775,676	553,527

Capital Projects @ 10-31-2020

Non-Bond Capital Projects FY 19-20	Project ID	Project Estimate	Total	Balance
Hart Road Land Parcel 2	Fund 693-902	492,170	503,361	(11,191)
Budgeted Unallocated	Fund 694-000	210,411	-	210,411
Buses	Fund 694-012	221,344	221,344	-
LEHS IDF Buildout	Fund 694-016	39,285	39,284	1
Lakeview Furniture	Fund 694-019	12,216	12,216	-
Brent Furniture	Fund 694-020	53,380	53,379	1
LEHS Cafeteria Shades	Fund 694-023	33,905	33,905	-
LEHS Projector Cafeteria	Fund 694-031	10,787	10,786	1
Athletics Football Equipment	Fund 694-032	42,795	39,787	3,008
Athletics Track Equipment	Fund 694-033	32,382	32,382	-
LEHS Drill Team Uniforms	Fund 694-034	20,163	20,163	-
Athletics Volleyball Equip	Fund 694-035	4,345	4,345	-
DocuNav	Fund 694-043	188,196	188,195	1
Zellars Counselors Furniture	Fund 694-045	5,679	5,679	0
Stadium IDF	Fund 694-047	7,437	7,437	0
Chavez Furniture	Fund 694-048	7,564	6,563	1,001
Hackberry Furniture	Fund 694-051	38,604	34,163	4,441
Oak Point Furniture	Fund 694-052	10,749	10,749	0
Operational Services Equipment	Fund 694-053	61,318	61,317	1
Wrestling Uniforms & Equip - uniforms	Fund 694-055	15,346	15,342	5
Wrestling Uniforms & Equip - mats	Fund 694-055	20,000	20,000	-
Operations Vehicles	Fund 694-056	131,929	-	131,929
Bus Painting	Fund 694-057	55,000	53,972	1,028
Prestwick Graphics	Fund 694-067	10,000	-	10,000
Athletics Cameras	Fund 694-073	7,000	-	7,000
Technology Server	Fund 695-038	89,121	89,121	0
Budgeted Unallocated	Fund 696-000	117,486		117,486
Lobo Graphics Package 2	Fund 696-001	19,615	19,615	0
Chavez HVAC	Fund 696-003	35,895	35,895	0
Prestwick Forensic Study	Fund 696-004	119,496	98,221	21,275
LEHS Landscaping	Fund 696-005	11,450	11,450	-
Lakeside HVAC	Fund 696-006	82,660	82,660	0
LEHS Athletic Fields Electrical	Fund 696-009	58,079	58,079	-
LEHS Athletics Concessions Concrete	Fund 696-010	26,168	26,168	-
Parking Lot Painting	Fund 696-021	64,512	64,512	-
LEHS Power Washing	Fund 696-022	23,470	23,470	(0)
Lakeview Flooring	Fund 696-024	8,011	8,011	0
Trip Hazard Removal	Fund 696-025	8,572	8,572	(0)
Lakeview Painting	Fund 696-026	85,373	85,372	1
Prestwick Portable to Hackberry	Fund 696-027	72,920	59,350	13,570
Prestwick Portable to Oak Point	Fund 696-028	122,852	101,315	21,538
Prestwick Portable to Lakeview	Fund 696-029	122,852	101,065	21,788
LEHS Rekey	Fund 696-039	31,628	31,627	1
LEHS Concessions	Fund 696-040	17,404	17,404	0
Zellars Electrical	Fund 696-045	2,950	1,289	1,661
Chavez Nurse Area Upgrades	Fund 696-050	11,238	11,237	1
LEHS Athl Field Irrigation	Fund 696-054	6,800	6,800	-
Lakeview Landscaping	Fund 696-064	4,545	4,545	-
Lakeside Gym Floor Repair	Fund 696-070	6,950	-	6,950
		2,882,052	2,320,145	561,907

Capital Projects @ 10-31-2020

Non-Bond Capital Projects FY 20-21	Project ID	Project Estimate	Total	Balance
Budgtd Unallocated	Fund 694-000	-	-	-
Athletics Logo Tunnel	Fund 694-116	10,290	-	10,290
				-
Technology	Fund 695-000		-	-
SystemV Backup System	695-111	26,008	26,008	-
Security Video Camera Server	695-112	10,288	-	10,288
		46,586	26,008	20,578