(reported on a cash basis)

		6/30/2017		
			Total	Balance
Project No.	Projects	Budget	Expenditures	Due
853	Inglewood	\$14,950,773	\$14,683,547	\$267,226
861	Wireless Upgrade	\$545,600	\$530,116	\$15,484
863	Hatfield Renovations	\$19,626,168	\$18,884,884	\$741,284
864	Montgomery Renovations	\$24,000,000	\$15,655,352	\$8,344,648
870	Asphalt/Concrete Repair *	\$350,000	\$256,642	\$93,358
882	Roof Replacement-BP, KN, YA, PB, NW	\$4,642,770	\$4,266,599	\$376,170
883	Entrances-BP, WF, GS, GN, OP, KN, DW	\$1,436,769	\$1,092,455	\$344,314
886	HS Synthetic Turf Field Replacement	\$470,000	\$423,017	\$46,983
887	HS/ESC Security Upgrades	\$475,000	\$451,195	\$23,805
888	Surveillance Camera/Server Upgrade	\$57,000	\$46,807	\$10,193
889	HS & MS Athletic Facility Master Plan	\$15,000	\$14,205	\$795
894	Asbestos Abatement*	\$1,400,000	\$412,060	\$987,940
895	Roofing Projects-GS/PD/SSC/NB/WF	\$2,526,580	\$308,979	\$2,217,601
896	Air Conditioning-GN, KN, OP	\$4,498,408	\$256,409	\$4,241,999
897	Plumbing-Knapp	\$85,800	\$0	\$85,800
898	Security Cameras-GN, KN, OP, YA	\$159,095	\$0	\$159,095
TBD	Dust Collector-Pennbrook	\$81,850	\$0	\$81,850
	853 861 863 864 870 882 883 886 887 888 889 894 895 896 897	853 Inglewood 861 Wireless Upgrade 863 Hatfield Renovations 864 Montgomery Renovations 870 Asphalt/Concrete Repair * 882 Roof Replacement-BP, KN, YA, PB, NW 883 Entrances-BP, WF, GS, GN, OP, KN, DW 886 HS Synthetic Turf Field Replacement 887 HS/ESC Security Upgrades 888 Surveillance Camera/Server Upgrade 889 HS & MS Athletic Facility Master Plan 894 Asbestos Abatement* 895 Roofing Projects-GS/PD/SSC/NB/WF 896 Air Conditioning-GN, KN, OP 897 Plumbing-Knapp 898 Security Cameras-GN, KN, OP, YA	853 Inglewood \$14,950,773 861 Wireless Upgrade \$545,600 863 Hatfield Renovations \$19,626,168 864 Montgomery Renovations \$24,000,000 870 Asphalt/Concrete Repair * \$350,000 882 Roof Replacement-BP, KN, YA, PB, NW \$4,642,770 883 Entrances-BP, WF, GS, GN, OP, KN, DW \$1,436,769 886 HS Synthetic Turf Field Replacement \$470,000 887 HS/ESC Security Upgrades \$475,000 888 Surveillance Camera/Server Upgrade \$57,000 889 HS & MS Athletic Facility Master Plan \$15,000 894 Asbestos Abatement* \$1,400,000 895 Roofing Projects-GS/PD/SSC/NB/WF \$2,526,580 896 Air Conditioning-GN, KN, OP \$4,498,408 897 Plumbing-Knapp \$85,800 898 Security Cameras-GN, KN, OP, YA \$159,095	Project No. Projects Budget Expenditures 853 Inglewood \$14,950,773 \$14,683,547 861 Wireless Upgrade \$545,600 \$530,116 863 Hatfield Renovations \$19,626,168 \$18,884,884 864 Montgomery Renovations \$24,000,000 \$15,655,352 870 Asphalt/Concrete Repair * \$350,000 \$256,642 882 Roof Replacement-BP, KN, YA, PB, NW \$4,642,770 \$4,266,599 883 Entrances-BP, WF, GS, GN, OP, KN, DW \$1,436,769 \$1,092,455 886 HS Synthetic Turf Field Replacement \$470,000 \$423,017 887 HS/ESC Security Upgrades \$475,000 \$451,195 888 Surveillance Camera/Server Upgrade \$57,000 \$46,807 889 HS & MS Athletic Facility Master Plan \$15,000 \$14,205 894 Asbestos Abatement* \$1,400,000 \$412,060 895 Roofing Projects-GS/PD/SSC/NB/WF \$2,526,580 \$308,979 896 Air Conditioning-GN, KN, OP \$4,498,408 \$

* - Budgeted amount is an estimate prior to bids

Current funding need

\$18,038,546

\$75,320,813 \$57,282,267

Capital Projects & Bond Fund Cash Balances

Fund 32 (Capital Reserve)		\$3,312,852
Bond Fund 31		\$2,222,680
Bond Fund 34		\$5,469,838
Bond Fund 36		\$235,612
Bond Fund 37	_	\$8,219,727
	Funds available for Projects	\$19,460,710

\$1,422,164

Future Plans

Fund	Building	Project	Budget	Projected Timeline	
TBD	NPHS	Fields	TBD	TBD	
TBD	Knapp	Building Upgrades	TBD	TBD	