



## 2023 BOND REFERENDUM

Project To Date Expense as of Dec 31, 2023 (Excludes Open Encumbrances)

	TOTAL	Series 2023-A	Series 20xx-A	
	\$ 251,250,000	\$ 150,000,000	Unissued	
	Estimated Cost	Actual to Date	Actual to Date	Estimate (Over)/Under
<b><u>NEW FACILITY</u></b>				
Middle School #11	\$ 68,800,000	\$ 19,680	\$ -	\$ 68,780,320
	<b>\$ 68,800,000</b>	<b>\$ 19,680</b>	<b>\$ -</b>	<b>\$ 68,780,320</b>
<b><u>FACILITY ADDITIONS &amp; ENHANCEMENTS</u></b>				
Elem School Building Additions to Eliminate Mobiles	\$ 18,000,000	\$ -	\$ -	\$ 18,000,000
Early Childhood Center Expansion	3,750,000	-	-	3,750,000
Multipurpose Addition at 3 Middle Schools	18,000,000	341	-	17,999,659
Auxillary Gym/Multipurpose Addition at BVW & BVS	14,000,000	274,341	-	13,725,659
Athletics & P.E. Program Space Additions/Renovations BVH, BVN, BVNW	7,200,000	101,355	-	7,098,645
Performing Arts Addition BVN	5,000,000	-	-	5,000,000
Career & Technical Education Upgrades at High Schools	8,000,000	-	-	8,000,000
Special Education Facility Modifications & Equipment	1,750,000	5,660	-	1,744,340
Additional Parking at LES/LMS	2,000,000	-	-	2,000,000
Additional Parking at AntDAC/BVW	2,000,000	-	-	2,000,000
	<b>\$ 79,700,000</b>	<b>\$ 381,697</b>	<b>\$ -</b>	<b>\$ 79,318,303</b>
<b><u>FACILITIES &amp; GROUNDS MAINTENANCE</u></b>				
Major Mechanical Systems Repair/Replacement	\$ 10,000,000	\$ 776,600	\$ -	\$ 9,223,400
Building Envelope Repair/Renovation	15,000,000	-	-	15,000,000
Paving Repair/Replacement	9,500,000	-	-	9,500,000
Flooring Repair/Replacement	5,500,000	-	-	5,500,000
	<b>\$ 40,000,000</b>	<b>\$ 776,600</b>	<b>\$ -</b>	<b>\$ 39,223,400</b>
<b><u>SAFETY &amp; SECURITY ENHANCEMENTS</u></b>				
Life Safety Upgrades	\$ 1,750,000	\$ -	\$ -	\$ 1,750,000
AED Equipment	250,000	-	-	250,000
Security Infrastructure	950,000	563,262	-	386,739
Emergency Communication-Intercom	7,750,000	-	-	7,750,000
Emergency Communication-Radio	500,000	-	-	500,000
Access Control	900,000	-	-	900,000
	<b>\$ 12,100,000</b>	<b>\$ 563,262</b>	<b>\$ -</b>	<b>\$ 11,536,739</b>
<b><u>INFORMATION TECHNOLOGY ENHANCEMENTS</u></b>				
Classroom Technology	\$ 31,000,000	\$ 2,186,959	\$ -	\$ 28,813,041
IT Systems	4,750,000	26,752	-	4,723,248
Communication Systems	6,250,000	8,295	-	6,241,705
Critical Systems	900,000	13,335	-	886,665
Building IT Infrastructure	3,200,000	50,194	-	3,149,806
Assistive Technology for Special Education	750,000	79,381	-	670,619
	<b>\$ 46,850,000</b>	<b>\$ 2,364,917</b>	<b>\$ -</b>	<b>\$ 44,485,083</b>
<b><u>PERSONNEL &amp; FINANCE ITEMS</u></b>				
Personnel Costs	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
Bond Closing & Compliance Costs	800,000	300,194	-	499,806
	<b>\$ 3,800,000</b>	<b>\$ 300,194</b>	<b>\$ -</b>	<b>\$ 3,499,806</b>
<b><u>TOTAL 2023 BOND REFERENDUM</u></b>	<b>\$ 251,250,000</b>	<b>\$ 4,406,350</b>	<b>\$ -</b>	<b>\$ 246,843,650</b>