





# MASTER BUDGET

UPDATED 11-03-16



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PROJECT #	FACILITY #	FACILITY NAME	WORK DESCRIPTION	STARTING PROGRAM CONTINGENCY	CONSTRUCTION BUDGET	SOFT COSTS BUDGET	ORIGINAL PROJECTS BUDGET	BOARD APPROVED CONTINGENCY ALLOCATIONS	OTHER BOARD APPROVED BUDGET ALLOCATIONS	REVISED TOTAL PROJECTS BUDGET	COSTS AND COMMITMENTS TO DATE	PROJECT BUDGETS BALANCE	BOARD APPROVED CONTINGENCY DEDUCTIONS	PROGRAM CONTINGENCY BALANCE
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100	959	FAAC	Security camera upgrade & headend equipment	\$6,354	\$40,055	\$3,797	\$43,852	\$0	0	\$43,852	\$ 43,973	(\$121)	-	\$6,354
100	959	FAAC	Access control upgrade	\$2,053	\$12,941	\$1,227	\$14,168	\$0	0	\$14,168	\$ 21,403	(\$7,235)	-	\$2,053
100	959	FAAC	Technology equipment and devices	\$759	\$4,787	\$454	\$5,241	\$0	0	\$5,241	\$ 184,960	(\$179,719)	-	\$759
100	959	FAAC FIELD HOUSE	Technology equipment and devices	\$759	\$4,787	\$454	\$5,241	\$0	0	\$5,241	\$ 21,403	(\$16,162)	-	\$759
100	959	FAAC MULTI-PURPOSE ROOMS	Technology equipment and devices	\$3,417	\$21,541	\$2,042	\$23,583	\$0	0	\$23,583	\$ 184,960	(\$161,377)	-	\$3,417
100	971	TIMS	Technology equipment and devices	\$177,233	\$1,117,242	\$105,900	\$1,223,142	\$0	0	\$1,223,142	\$ 531,016	\$692,126	-	\$177,233
100	980	BCTAL	Security camera upgrade & headend equipment	\$6,354	\$40,055	\$3,797	\$43,852	\$0	0	\$43,852	\$ 43,973	(\$121)	-	\$6,354
100	980	BCTAL	Access control upgrade	\$3,421	\$21,568	\$2,044	\$23,613	\$0	0	\$23,613	\$ 32,608	(\$8,995)	-	\$3,421
100	980	BCTAL	Technology equipment and devices	\$139,388	\$878,675	\$83,287	\$961,962	\$0	0	\$961,962	\$ 287,301	\$674,661	-	\$139,388
<b>TOTALS</b>				<b>\$10,712,989</b>	<b>\$134,498,292</b>	<b>\$17,988,766</b>	<b>\$152,487,058</b>	<b>\$7,255,446</b>	<b>(741,554)</b>	<b>\$159,002,013</b>	<b>\$135,000,461</b>	<b>\$24,001,551</b>	<b>(\$7,255,446)</b>	<b>\$3,457,543</b>

### CONSTRUCTION PROJECTS BUDGET SUMMARY

ORIGINAL PROJECTS BUDGET	\$128,730,095
BOARD APPROVED CONTINGENCY ALLOCATIONS	\$7,255,446
REVISED TOTAL PROJECTS BUDGET	\$135,985,541
PROGRAM CONTINGENCY BALANCE	\$15,159
<b>TOTAL BOND AMOUNT - CONSTRUCTION</b>	<b>\$136,000,700</b>

### TECHNOLOGY PROJECT BUDGET SUMMARY

ORIGINAL PROJECTS BUDGET	\$23,756,963
BOARD APPROVED CONTINGENCY ALLOCATIONS	\$0
REVISED TOTAL PROJECTS BUDGET	\$23,756,963
PROGRAM CONTINGENCY BALANCE	\$3,442,384
<b>TOTAL BOND AMOUNT - TECHNOLOGY</b>	<b>\$27,199,347</b>

**TOTAL BOND AMOUNT      \$163,200,047**