

BOE CAPITAL SPENDING
Fiscal 2019/20

Fund 306

Year to Date
9/13/2019

	<u>BOE Budget</u>	<u>Encumbered</u>	<u>Paid</u>	<u>Available Balance</u>
<u>HS Locker Room Renovations</u>				
prior year funds	\$ 20,000.00			20,000.00
<u>Renovate HS Consumer Science & Art Rooms</u>				
prior year funds	\$ 684.46			684.46
<u>HS Fire Tank (water storage)</u>				
prior year funds	\$ 11,102.70			
carry over POs	\$ 38,000.00			
Mack Fire Protection	PO#29672	38,000.00		11,102.70
<u>Renovate HS Tennis Courts</u>				
carry over POs	\$ 41,032.36			
FieldTurf USA, Inc.	PO#30588		41,032.36	0.00
<u>Security</u>				
prior year funds	\$ 49,244.14			49,244.14
<u>HS/CS Building Projects</u>				
prior year funds	\$ 14,903.33			
carry over POs	\$ 46,811.92			
Quisenberry Arcavi	PO#30675	16,234.36	5,525.00	
Colliers International	PO#30785	11,137.90	292.50	
Hygenix Inc	PO#30817	13,500.00		
Langan CT Inc.	PO#30818	122.16		
				14,903.33
<u>Security Operations Center</u>				
prior year funds	\$ 250,150.00	F20		
	\$ 220,000.00			
Advanced Construction	PO#30675	1,180.00	3,920.00	
Marjam Company	PO#31495	1,092.48	1,907.02	
Stanley Security Solutions, Inc.	PO#31485	415,284.11		
Northeastern Communications Inc.	PO#31545	1,500.00		
Northeastern Communications Inc.	Pending	48,953.45		
				(3,687.06)
<u>Elevator Modernization</u>				
	\$ 148,219.00	F20		148,219.00
	\$ 840,147.91	547,004.46	52,676.88	240,466.57

398,369.00
441,778.91
840,147.91

F19/20 budget
F18/19 BOE Capital balance