

Hays CISD 2017 Bond Accounting

4/15/2019

New Construction	Original Budget	Revised Budget	Construction (Budget)	Construction (Committed)	Architect Fees (Budget)	Architect Fees (Committed)	FFE (Budget)	FFE (Committed)	Infrastructure & Fees (Budget)	Infrastructure & Fees (Committed)	Net
High School #3	\$122,000,000	\$122,000,000	\$103,375,000	\$103,375,000	\$6,202,500	\$6,202,500	\$8,287,500	\$10,000,000	\$4,135,000	\$2,422,500	\$0
Elementary School #14	\$33,925,000	\$33,925,000	\$28,750,000	\$28,117,751	\$1,546,476	\$1,567,377	\$2,434,774	\$1,612,402	\$1,193,750	\$1,567,377	\$1,060,093
Elementary School #15 (Replace BES)	\$33,925,000	\$33,925,000	\$28,750,000	\$27,626,751	\$1,519,471	\$1,519,471	\$2,434,774	\$2,434,774	\$1,220,755	\$1,220,755	\$1,123,249
Student Program Facilities Upgrades & Equipment: Career and Technical Education											
CTE: HHS Culinary Arts Addition, Auto Tech Expansion, Broadcast Studio and Vet Tech Remodel	\$3,188,000	\$4,260,489	\$2,486,640	\$3,664,000	\$223,160	\$256,480	\$255,040	\$277,569	\$223,160	\$62,440	\$0
CTE: LHS Auto Tech Vet Tech Broadcast	\$5,481,400	\$5,481,400	\$4,135,000	\$4,871,318	\$289,450	\$345,992	\$721,877	\$284,377	\$503,450	\$72,186	-\$92,473
CTE: HHS & LHS STEM	\$236,000	\$177,802	\$0	\$0	\$0	\$0	\$236,000	\$177,802	\$0	\$0	\$0
Student Program Facilities Upgrades and Equipment: Fine Arts											
Fine Arts: Music Building replacement at HHS	\$8,480,000	\$8,480,000	\$7,800,000	\$7,398,843	\$468,000	\$447,931	\$0	\$351,238	\$212,000	\$212,000	\$69,988
Student Program Facilities Upgrades & Equipment: Libraries											
Libraries: Upgrades	\$978,000	\$978,000	\$85,000	\$84,085	\$0	\$0	\$893,000	\$859,115	\$0	\$0	\$34,800
Libraries: Books	\$822,000	\$822,000	\$0	\$0	\$0	\$0	\$822,000	\$400,000	\$0	\$0	\$422,000
Student Program Facilities Upgrades & Equipment: Athletics											
Athletics: Bleachers, lights and scoreboard DMS	\$454,000	\$454,000	\$426,760	\$444,039	\$27,240	\$31,083	\$0	\$0	\$0	\$20,130	-\$41,252
Athletics: Bleachers, lights and scoreboard WMS	\$473,000	\$473,000	\$444,620	\$429,398	\$28,380	\$30,061	\$0	\$0	\$0	\$19,058	-\$5,517
Athletics: Bleachers and Press Box LHS	\$345,000	\$345,000	\$324,300	\$224,290	\$20,700	\$15,700	\$0	\$0	\$0	\$9,727	\$95,283
Athletics: Baseball/Softball complex at HHS	\$3,600,000	\$4,925,561	\$3,334,000	\$4,481,661	\$216,000	\$268,900	\$50,000	\$50,000	\$0	\$125,000	\$0
Transportation											
Transportation Facility	\$16,062,000	\$16,062,000	\$14,450,000	\$14,017,575	\$1,011,500	\$981,230	\$180,500	\$300,000	\$420,000	\$440,000	\$323,195
Facilities Maintenance & Improvements											
District-wide Improvements	\$6,787,370	\$5,806,176	\$6,787,370	\$5,185,323	\$0	\$0	\$0	\$0	\$0	\$0	\$620,853
Dahlstrom Science (Incl Above)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roofing	\$9,607,871	\$5,860,862	\$9,607,871	\$5,577,169	\$0	\$0	\$0	\$0	\$0	\$0	\$283,693
HVAC	\$1,146,335	\$2,000,000	\$1,146,335	\$1,664,164	\$0	\$0	\$0	\$0	\$0	\$0	\$335,836
Student Safety/ Intrusion Prevention	\$1,176,824	\$1,176,824	\$1,176,824	\$1,089,997	\$0	\$0	\$0	\$0	\$0	\$0	\$86,827
Proposition 2 Contingency	\$0	\$1,534,686									\$1,534,686
Technology											
Technology, Infrastructure	\$1,012,200	\$1,012,200	\$0	\$0	\$0	\$0	\$1,012,200	\$811,516	\$0	\$0	\$200,684
Security/Surveillance											
Security/Surveillance	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0
Totals for 2017 Bond All	\$250,000,000	\$250,000,000	\$213,079,720	\$208,251,364	\$11,552,877	\$11,666,725	\$17,627,665	\$17,858,793	\$7,908,115	\$6,171,173	\$6,051,945
Totals for 2017 Bond Prop 1	\$189,850,000	\$189,850,000	\$160,875,000	\$159,119,502	\$9,268,447	\$9,289,348	\$13,157,048	\$14,047,176	\$6,549,505	\$5,210,632	\$2,183,342
Totals for 2017 Bond Prop 2	\$60,150,000	\$60,150,000	\$52,204,720	\$49,131,862	\$2,284,430	\$2,377,377	\$4,470,617	\$3,811,617	\$1,358,610	\$960,541	\$3,868,603