



BRAZOSPORT ISD BOND 2012 AND 2014
Citizens' Bond Oversight Committee
Agenda March 27, 2019

Introduction and Welcome	5 min
Review and Approval of Minutes of: December 19, 2018 Meeting	5 min
Review of Project Status	
2012 Bond Update- Rebecca Kelley	10 min
2014 Bond Construction Update- Alec Journey	10 min
2014 Bond Program Review- Rebecca Kelley	15 min
2019 Bond Planning Update	5 min
Reallocation/Reclassification of Project Funds None	0 min
Questions/Discussion/Suggestions of Items	10 min

Next scheduled meeting is June 19, 2019 from 5-6 pm at the Administration Building room D-7.



BRAZOSPORT ISD BOND 2012
As of 03/26/2019

Facility Impacted	Bond Item	TEAMS Account Number	Useful Life	Department	Original Budget	2012 Reallocation Dec-CBOC	Amended Budget	Actual Costs 11/30/18	Actual Costs 03/26/19	Balance	Status
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Instructional Resources/Classroom Technology

Entire District	Mobile Computing Devices for Students	698.11.6395.01.871.11	7	Curriculum	5,250,000		4,941,170	4,941,170	4,941,170	-	Complete
Entire District	Interactive Whiteboards	698.11.6395.02.871.11	7	Curriculum	2,608,800		948,632	948,632	948,632	(0)	Complete
Entire District	Interactive Electronic Learning Table	698.11.6395.03.871.11	7	Curriculum	720,000		489,231	489,231	489,231	-	Complete
Entire District	Interactive Electronic Learning Slates	698.11.6398.04.871.11	7	Curriculum	279,200		279,200	179,775	179,775	99,425	Complete, Obsolescence Remaining, Extend program
Entire District	TCI History Alive	698.11.6395.06.871.11	n/a	Curriculum	781,529		-	-	-	-	Removed due to alternative funding with IMA
Entire District	TI-NSPIRE Touch Pad	698.11.6395.07.871.11	7	Curriculum	427,372		512,710	512,710	512,710	(0)	Complete
Entire District	Digital Globes, Atlas, and Map	698.11.6395.08.871.11	n/a	Curriculum	155,351		-	-	-	-	Removed due to alternative funding with IMA
Entire District	TI-NSPIRE Navigator	698.11.6395.09.871.11	7	Curriculum	93,695		93,861	93,861	93,861	(0)	Complete
Entire District	Microscopes for Int., Middle, and H.S.	698.11.6395.10.871.11	7	Curriculum	26,400		11,700	11,700	11,700	-	Complete
Entire District	Dictionaries	698.11.6395.11.871.11	7	Curriculum	23,732		20,331	20,331	20,331	-	Complete
Entire District	Dissecting Scopes	698.11.6395.12.871.11	7	Curriculum	9,636		8,725	8,725	8,725	-	Complete
Entire District	Electrophoresis lab apparatus with power supply	698.11.6395.13.871.11	7	Curriculum	8,800		6,041	6,041	6,041	0	Complete
Entire District	Digital Cameras - K-12	698.11.6395.14.871.11	7	Curriculum	5,750		3,215	3,215	3,215	0	Complete
Entire District	Global Positioning System for Science	698.11.6395.15.871.11	7	Curriculum	4,800		3,887	3,887	3,887	(0)	Complete
Entire District	TI 84 Calculators	698.11.6395.16.871.11	7	Curriculum	4,500		40,273	40,273	40,273	0	Complete
Entire District	Classroom Projection Devices	698.11.6395.17.871.11	7	Curriculum	1,200,000	(30,913)	1,169,087	1,169,086	1,169,086	1	Complete
Media Center (Old LJI)	Training center fixtures for Staff Development Classes at Media Center	698.11.6395.18.999.11	7-20	Curriculum	500,000		396,187	396,187	396,187	(0)	Complete
Austin, Brannen, Ney, Polk, Roberts, Lanier, Rasco, Bport, Bwood	Replace Chalkboards with Dual Purpose Whiteboard/Projector Screens	698.11.6395.19.871.11	15	Curriculum	180,000		150,567	150,567	150,567	1	Complete
Bport	Welding and Agriculture Shop Upgrades	698.81.6629.20.001.99	20	Curriculum	130,000		423,730	423,730	423,730	0	Complete
Austin, Beutel, Brannen, Fleming, Griffith, Long, Ney, Ogg, Polk, Roberts, Velasco	HATCH TEACH Learning System	698.11.6395.21.871.11	10	Curriculum	78,165		-	-	-	-	Not pursuing initiative due to pursuing an alternative table with software included
Bwood	Culinary/ Nutrition Lab	698.81.6629.22.002.99	20	Curriculum	62,000		91,026	91,026	91,026	-	Complete
Sub-total Instructional Resources/Classroom Technology					12,549,730		9,589,573	9,490,147	9,490,147	99,426	

Technology

Entire District	Computers for Student Labs and Staff	698.53.6395.23.904.99	7	Technology	3,500,000	498,655	6,452,485	5,452,485	5,491,721	960,764	Complete, Obsolescence Remaining, Extend program
Entire District	Wired Network Infrastructure Upgrade	698.53.6639.24.999.99	7	Technology	3,200,000		2,360,121	2,345,782	2,353,217	6,904	Complete, Obsolescence Remaining, Extend program
Entire District	Wireless Infrastructure Upgrade	698.53.6639.25.999.99	7	Technology	1,250,000	(41,903)	854,756	854,755	854,755	1	Complete
Entire District	Wireless Infrastructure Upgrade - ERATE	698.53.6639.99.999.99	7	Technology	-	(5,540)	1,546,251	1,546,251	1,546,251	0	Complete
Entire District	IP Telephone System Upgrade	698.53.6639.26.999.99	7	Technology	1,100,000		1,232,565	992,414	1,187,832	44,733	Complete, Obsolescence Remaining, Extend program
Entire District	Partial Fiber/Wireless Build out	698.53.6639.27.999.99	7	Technology	900,000		483,158	398,782	404,882	78,276	Complete, Obsolescence Remaining, Extend program

Facility Impacted	Bond Item	TEAMS Account Number	Useful Life	Department	Original Budget	2012 Reallocation Dec-CBOC	Amended Budget	Actual Costs 11/30/18	Actual Costs 03/26/19	Balance	Status
Entire District	Software Purchases/Upgrades	698.53.6395.28.904.99	7	Technology	420,000		480,245	434,450	434,450	45,795	Complete, Obsolescence Remaining, Extend program
Entire District	Standardized Network Printers	698.53.6395.29.904.99	5	Technology	300,000	(128,879)	171,121	171,120	171,120	1	Complete
Technology Svcs.	Server Virtualization	698.53.6639.30.999.99	7	Technology	225,000	(5,526)	219,474	219,474	219,474	0	Complete
Entire District	Battery Backups (UPS Devices)	698.53.6395.31.999.99	5	Technology	125,000		125,000	105,458	105,458	19,542	Complete, Obsolescence Remaining, Extend program
	Sub-total Technology				11,020,000		13,925,176	12,520,970	12,769,159	1,156,017	

Renovation											
Facility Impacted	Bond Item	TEAMS Account Number	Useful Life	Department	Original Budget	2012 Reallocation Dec-CBOC	Amended Budget	Actual Costs 11/30/18	Actual Costs 03/26/19	Balance	Status
Entire District	Carpet rehabilitation program	698.51.6629.32.902.99	6 yr. rotation cycle	Maintenance	345,000	206,007	699,057	490,311	495,957	203,100	Conitinue Summer Flooring Replacements
Rasco	Replace carpet throughout building.	698.51.6629.33.115.99	15	Maintenance	160,000		159,605	159,605	159,605	0	Complete
Griffith	Replace flooring throughout building.	698.51.6629.34.114.99	15	Maintenance	150,000		188,386	188,386	188,386	-	Complete
Bwood	Replace gym floor.	698.51.6629.35.002.99	25	Maintenance	100,000	500	127,625	127,625	127,625	-	Complete
Fleming	Replace carpet in all classrooms.	698.51.6629.36.104.99	15	Maintenance	115,000		6,873	6,873	6,873	0	Complete
FIS	Replace carpet in identified classrooms.	698.51.6629.37.042.99	15	Maintenance	35,000		31,537	31,537	31,537	0	Complete
Ogg	Replace carpet in identified classrooms.	698.51.6629.38.108.99	15	Maintenance	35,000		-	-	-	-	
Lanier	Replace VCT flooring in 5th grade wing.	698.51.6629.39.116.99	15	Maintenance	25,000		13,019	13,019	13,019	0	Complete
Bwood	Replace two (2) 300-ton York chillers (HVAC)	698.51.6639.40.002.99	20	Maintenance	420,000		217,863	217,863	217,863	(0)	Complete
Rasco	Replace two (2) 150-ton chillers and cooling towers.	698.51.6639.41.115.99	20	Maintenance	285,000		295,449	295,449	295,449	0	Complete
Beutel	Replace 155-ton York chiller and cooling tower.	698.51.6639.42.102.99	20	Maintenance	130,000		110,028	110,028	110,028	0	Complete
Ogg	Replace 155-ton York chiller and cooling tower.	698.51.6639.43.108.99	20	Maintenance	130,000		105,419	105,419	105,419	(0)	Complete
Lanier	Replace 150-ton chiller and cooling tower.	698.51.6639.44.116.99	20	Maintenance	125,000		110,799	110,799	110,799	0	Complete
Griffith	Replace two (2) 100-ton York chillers.	698.51.6639.45.114.99	20	Maintenance	120,000	200,000	308,922	108,922	108,922	200,000	Complete (Balance for Griffith Summer 2019)
Long	Replace 150-ton York chiller.	698.51.6639.46.106.99	20	Maintenance	90,000		(0)	-	-	(0)	
CIS	Replace Cooling Tower	698.51.6639.59.041.99	20	Maintenance	-	(20,385)	179,615	179,615	179,615	-	Complete
Fleming	Replace cafeteria a/c	698.51.6639.47.104.99	10	Maintenance	65,000		16,124	16,124	16,124	-	Complete
Roberts	Replace cafeteria a/c.	698.51.6639.48.109.99	10	Maintenance	65,000		24,940	24,940	24,940	(0)	Complete
Roberts	Install new cooling tower and drive.	698.51.6639.49.109.99	20	Maintenance	45,000		45,000	-	-	45,000	Holding until New Campus Opens
Long	Install new boiler.	698.51.6639.50.106.99	20	Maintenance	20,000		-	-	-	-	
Robers	Install new boiler.	698.514.6639.51.109.99	20	Maintenance	20,000		-	-	-	-	Replaced before bond passed due to failure.
SFA	Install new boiler	698.51.6639.52.101.99	20	Maintenance	20,000		11,350	11,350	11,350	-	Complete
Ogg	Install new boiler	698.51.6639.53.108.99	20	Maintenance	15,000		14,124	14,124	14,124	-	Complete
Bport	Replace field house HVAC with new package units.	698.51.6639.54.001.99	10	Maintenance	50,000		30,465	30,465	30,465	-	Complete
Bport	Replace 3 Cooling Towers	698.51.6639.92.001.99	20	Maintenance	-		331,361	331,360	331,360	1	Complete
Admin Bldg	Install new A/C units.	698.51.6639.55.903.99	10	Maintenance	25,000		16,015	16,015	16,015	0	Complete
Bport	Replace A/C unit on Dance Room.	698.51.6639.56.001.99	10	Maintenance	25,000		11,839	11,839	11,839	(0)	Complete
Lighthouse LLC	Install new HVAC and ceiling in kitchen.	698.51.6639.57.004.99	15	Maintenance	20,000		3,720	3,720	3,720	0	Complete
Polk, Fleming, Griffith, Rasco, FIS, Bwood-9th	Refurbish Existing Walk-In Freezer and Cooler (\$30K per Campus)	698.35.6639.58.905.99	15	Child Nutrition	180,000		213,245	213,245	213,245	-	Complete

Facility Impacted	Bond Item	TEAMS Account Number	Useful Life	Department	Original Budget	2012 Reallocation Dec-CBOC	Amended Budget	Actual Costs 11/30/18	Actual Costs 03/26/19	Balance	Status
Entire District	Install Computerized Temperature Monitoring System for all Walk-In Freezers and Coolers at all Campuses	698.35.6395.59.905.99	12	Child Nutrition	35,000		26,999	26,999	26,999	-	Complete
Ogg, Beutel, Brannen, SFA and Polk	New Cafeteria Serving Line	698.35.6639.60.905.99	20	Child Nutrition	325,000	18,500	287,965	269,465	269,465	18,500	Complete (Remaining Balance for Bwood Serving Line Replacement)
SFA	Install New Walk-In Freezer and Cooler	698.35.6639.61.101.99	25	Child Nutrition	65,000		111,924	111,924	111,924	-	Complete
Bwood	Install new grease trap.	698.35.6639.62.002.99	25	Maintenance	15,000		21,607	21,607	21,607	-	Complete
Beutel	Install new grease trap.	698.35.6639.63.102.99	25	Maintenance	10,000		-	-	-	-	Re-allocate due to 2014 Bond
Long	Install new grease trap.	698.35.6639.64.106.99	25	Maintenance	10,000		-	-	-	-	Re-allocate due to 2014 Bond
Fleming	Install new grease trap.	698.35.6639.65.104.99	25	Maintenance	10,000		-	-	-	-	Re-allocate due to 2014 Bond
Roberts	Install new grease trap.	698.35.6639.66.109.99	25	Maintenance	10,000		-	-	-	-	Re-allocate due to 2014 Bond
SFA	Install new grease trap.	698.35.6639.67.101.99	25	Maintenance	10,000		6,250	6,250	6,250	-	Complete
Ney	Plumbing 1st - 2nd grade wing.	698.51.6629.68.107.99	25	Maintenance	120,000		-	-	-	-	Re-allocate due to 2014 Bond
Bwood	Install new exterior doors throughout campus.	698.51.6629.69.002.99	25	Maintenance	125,000	(40,418)	84,582	54,582	54,582	30,000	Complete (holding \$30k for repairs only)
Transportation Facility	Automatic Bus Wash	698.34.6629.70.999.99	10	Transportation	25,000		23,190	23,190	23,190	-	Complete
Entire District	Paint rehabilitation	698.51.6299.71.902.99 & 698.51.6399.71.902.99 & 698.51.6629.71.902.99	6 yr. rotation cycle	Maintenance	2,400,000	(599,874)	338,890	283,890	291,212	47,678	Complete, Conitnue Life Cycle Replacements
Bwood	Replace roof on athletic areas: gym, dressing rooms, pool athletic field house, Slade field house.	698.51.6629.72.002.99	20	Maintenance	570,000		1,128,040	1,128,040	1,128,040	-	Complete
Griffith	Replace roof on entire building.	698.51.6629.72.114.99	20	Maintenance	535,000	(20,962)	506,148	506,147	506,147	1	Complete
SFA	Replace roof on entire building.	698.81.6629.72.101.99	20	Maintenance	445,000	(126,099)	318,901	318,900	318,901	-	Complete
Polk	Replace roof on entire building	698.51.6629.72.113.99	20	Maintenance	435,000		322,074	322,074	322,074	-	Complete
Long	Replace roof on original building	698.51.6629.72.106.99	20	Maintenance	360,000	(3,509)	144,391	144,391	144,391	0	Complete
Bport	Replace roof on practice gyms, pool, and black box theatre.	698.51.6629.72.001.99	20	Maintenance	335,000		365,140	365,140	365,140	-	Complete
Beutel	Replace roof on front of building and Tally Bldg.	698.51.6629.72.102.99	20	Maintenance	240,000		237,814	237,814	237,814	0	Complete
Lanier	Replace roof on 5th grade wing.	698.51.6629.72.116.99	20	Maintenance	230,000	(28,436)	226,575	226,575	226,575	0	Complete
Admin Bldg	Replace roof on entire building.	698.51.6629.72.903.99	20	Maintenance	225,000		221,492	221,492	221,492	(0)	Complete
CIS	Replace roof on 2nd gym.	698.51.6629.72.041.99	20	Maintenance	95,000		90,660	90,660	90,660	-	Complete
LJI	Replace roof on 2nd gym.	698.51.6629.72.043.99	20	Maintenance	95,000		84,660	84,660	84,660	-	Complete
Maintenance Facility	Replace roof on shop	698.51.6629.72.902.99	20	Maintenance	30,000		25,182	25,182	25,182	(0)	Complete
Transportation Shop	Repair / Replace roof	698.51.6629.72.911.99	20	Transportation	60,000		53,947	53,947	53,947	0	Complete
	Sub-total Renovations				9,630,000		7,898,811	7,341,560	7,354,530	544,281	

Safety/Security											
Entire District	Security Cameras (Analog to DVR)	698.52.6639.73.904.99	7	Technology	950,000		1,235,507	1,223,079	1,223,079	12,428	Complete, Conitnue Life Cycle Replacements
Entire District	Other Safety & Security Equipment	698.52.6639.73.999.99					108,922	102,870	102,645	6,277	Complete, Conitnue Life Cycle Replacements
Entire District	Bogan stand alone intercom system	698.51.6639.74.890.99	15	Safety and Security	780,000	44,429	838,826	770,826	770,826	68,000	Complete; Remaining Balance for BSA

Facility Impacted	Bond Item	TEAMS Account Number	Useful Life	Department	Original Budget	2012 Reallocation Dec-CBOC	Amended Budget	Actual Costs 11/30/18	Actual Costs 03/26/19	Balance	Status
All 19 campuses	Security Vestibule Entrances	698.52.6629.75.890.99	30	Administrative Services	760,000		757,773	749,533	751,249	6,524	Complete
At designated campuses	Security Fences Around Playgrounds and Other	698.51.6395.76.890.99	15	Administrative Services	500,000		850,089	730,382	742,884	107,205	In progress
Beutel, Roberts, Brannen, Ney, Fleming, Long, Griffith, Ogg, Lanier, Rasco, Brazoswood, Austin, Polk, Lighthouse, Freeport	Keyless Entrances	698.51.6629.77.890.99	15	Administrative Services	187,500		324,175	276,265	276,265	47,910	Complete, Obsolescence Remaining, Extend program
All 19 campuses	Bus Video Cameras	698.52.6395.78.904.99	7	Technology	100,000		91,394	91,394	91,394	0	Complete
Entire District	Intercom Station-Reception Area	698.51.6395.79.890.99	15	Administrative Services	57,000		31,000	-	-	31,000	In progress
Entire District	40-ft. trailer man-lift	698.51.6639.80.999.99	10	Maintenance	25,000		23,095	23,095	23,095	(0)	Complete
	Sub-total Safety/Security				3,359,500		4,260,781	3,967,444	3,981,437	279,344	
Equipment											
Entire District	New service vehicles	698.51.6631.81.999.99	7	Maintenance	125,000	111,150	324,771	211,769	322,616	2,156	Complete, Conitnue Life Cycle Replacements
Bport	CTE Ag Truck	698.11.6631.81.999.22	7	Transportation	-	(4,008)	28,787	28,787	28,787	-	Complete
Entire District	Exmark mowers	698.51.6639.82.999.99	5	Maintenance	25,000	9,700	58,356	47,312	57,010	1,345	Complete, Conitnue Life Cycle Replacements
Entire District	District Vehicles (10)	698.34.6631.83.999.99	10	Transportation	300,000	(12,832)	287,168	287,168	287,168	-	Complete, Conitnue Life Cycle Replacements
	Sub-total Equipment				450,000		699,082	575,036	695,581	3,501	

Facility Impacted	Bond Item	TEAMS Account Number	Useful Life	Department	Original Budget	2012 Reallocation Dec-CBOC	Amended Budget	Actual Costs 11/30/18	Actual Costs 03/26/19	Balance	Status
Extra-Curricular											
Bwood, Bport, CIS, FIS, LJ, Lanier, Rasco, Austin	Instrument Replacement, Pianos	698.36.6395.84.890.99	20	Admin Services	2,000,000		2,000,000	1,920,820	1,920,820	79,180	Annually purchasing instruments
Bport, Bwood	Uniforms	698.36.6395.85.890.99	5	Admin Services	175,000		167,141	167,141	167,141	-	Complete
Austin, Beutel, Brannen, Fleming, Griffith, Long, Ogg, Polk, Roberts, Ney, Rasco	Refurbish playground slabs and tracks, replace playground equipment	698.51.6639.86.890.99	20	Admin Services	175,000		281,962	281,962	281,962	0	Complete
Bport	Resurface track at Hopper Field.	698.51.6629.87.001.99	10	Maintenance	150,000	(1,871)	1,091,727	1,091,727	1,091,727	0	Complete
Bwood	Resurface track at Slade Field.	698.51.6629.87.002.99	10	Maintenance	150,000	(1,739)	352,857	352,856	352,856	1	Complete
Bwood	Refurbish swimming pool.	698.51.6629.88.002.99	15	Maintenance	120,000		588,064	588,064	588,064	0	Complete
Bport	Refurbish swimming pool.	698.51.6629.88.001.99	15	Maintenance	110,000		313,193	313,193	313,193	0	Complete
CIS	Replace tennis courts	698.81.6629.89.041.99	10	Maintenance	80,000		80,000	80,000	80,000	-	Complete
LJI	Resurface tennis courts	698.51.6629.89.043.99	10	Maintenance	15,000		17,249	17,249	17,249	-	Complete
	Sub-total Extra-Curricular				2,975,000		4,892,193	4,813,010	4,813,011	79,183	
Grounds											
Polk	Replace sidewalk in front of school.	698.51.6629.90.113.99	25	Maintenance	10,000		5,900	5,900	5,900	-	Complete
Transportation Facility	Expand bus parking and security fencing / Expand employee parking	698.51.6629.91.999.99	20	Transportation	270,000		576,081	576,081	576,081	(0)	Complete
	Sub-total Grounds				280,000		581,981	581,981	581,981	(0)	
	Contingency	698.51.6395.00.999.99			35,770	(16,047)	4,194			4,194	
	Bond Total							39,290,149	39,685,846	2,165,945	
	ERATE Revenue Total						(1,551,791)	(1,551,791)	(1,551,791)		
	Grand Total				40,300,000		40,300,000	37,738,358	38,134,055	2,165,945	
								93.64%	94.63%	5.37%	

- Received Bids yesterday for
 - Chromebooks ~~yesterday~~
 - flooring Summer projects
- Dec - March:
 - Ordered 4 new service vehicles that were approved in reallocation December
 - ~~completed~~ ID Phone systems upgrades
 - a few District Painting projects
 - finishing fencing projects that were part of security improvements
 - ordered a

In the works
Chiller at Griffith

ERATE 1.5 M
Interest 475K

- Close to 2m ~~to~~ available
- Maint Vehicles
 - HVAC Needs
 - Student / Teacher Devices
 - Swimming pool area

2014 Bond Program

Project Description/Location	Anticipated Cost	Package C Reclassification	Reclassify O9g FF&E	Reclassify Roberts Escalation and FF&E	Reclassify to Chase Out Package B	Reclassify Brannen Escalation and FF&E	Reclassify Package D Escalation & FF&E	Reclassification Major Maint/Annual Accounts	Amended Budget	Actual 11/30/18	Actual 3.26.19	Balance	Status	Notes	
Program Manager															
Program Manager	<i>\$2 million in Investment Earnings</i>										406,071.02	440,294.52	-440,294.52	Ongoing	District Employee Managing Bond Program
Contracted Services 2014 Bond Planning	0.00								0.00	132,987.63	132,987.63	-132,987.63		Allocate to Projects	
Contingency/Escalation Costs	9,559,909.00		(2,063,973)	(41,099)	(3,095,960)	(150,000)			235,541.38	0.00	0.00	235,541.38			
Renovate Old Gymnasium LJI												235,541			
Development Costs	66,000.00														
Construction	400,000.00								43,482.00	43,481.10	43,481.10	0.90		Package A	
Total Project	466,000.00								1,092,936.00	1,092,935.91	1,092,935.91	0.09	Complete ✓		
Replace Press Box at Intermediate Football Fields															
Development Cost - CIS	33,000.00														
Construction - CIS	200,000.00								33,000.00	2,096.80	2,096.80	30,903.20			
Development Cost - LJI	33,000.00								200,000.00	66,391.00	43,391.00	156,609.00	Complete	160K Carryover to 2019 Bond	
Construction - LJI	200,000.00								33,000.00	685.95	685.95	32,314.05			
Total Project	466,000.00								200,000.00	46,045.00	23,044.99	176,955.01	Complete	175K Carryover to 2019 Bond	
Replace Gym Floor East Gym, Repurpose Locker Room, Improve Office Areas CIS												396,781			
Development Costs	46,200.00														
Construction	280,000.00								46,200.00	0.00	0.00	46,200.00			
Total Project	326,200.00								326,200.00	0.00	0.00	326,200.00			
Gym Floor Replacement FIS												326,200			
Development Costs	29,700.00														
Construction	180,000.00								9,560.00	9,559.70	9,559.70	0.30			
Total Project	209,700.00								105,756.00	105,755.30	105,755.30	0.70	Complete ✓	Package A	
Upgrade Athletic Facilities; Locker Rooms, Track FIS															
Development Costs	66,000.00														
Construction	400,000.00								28,330.00	28,266.06	28,266.06	63.94	Complete	Package B-Track Package A-Lockerrooms	
Total Project	466,000.00								446,867.00	359,231.23	359,231.23	87,635.77	Complete	85K Carryover to 2019 Bond	
Swimming Pool Upgrades (Locker rooms, showers, office area, seating) Bwood												87,700			
Development Costs	16,500.00														
Construction	100,000.00								11,233.00	9,406.45	9,406.45	1,826.55		Additional needs	
Total Project	116,500.00								165,257.00	128,708.51	128,708.51	36,548.49	Complete	Package A Working on cost est.	
Replace Turf Fields															
Development Costs - Slade	74,250.00														
Construction - Slade	450,000.00								37,756.00	36,564.85	36,564.85	1,191.15			
Development Costs - Hopper	74,250.00								385,444.00	385,018.25	385,018.25	425.75			
Construction - Hopper	450,000.00								46,513.00	45,296.06	45,296.06	1,216.94			
Total Project	1,048,500.00								635,051.00	634,349.19	634,349.19	701.81	Complete		
Add Gymnasiums - SFA, Polk, Griffith and Lanier												3,536			
Development Costs - SFA	247,500.00														
Construction - SFA	1,500,000.00								247,500.00	128,793.99	128,793.99	118,706.01		SFA Asbestos Sruvey, Design Drawings	
Development Costs - Polk	247,500.00								1,500,000.00	0.00	0.00	1,500,000.00	Hold, pending 2019 Bond	- 1.615 M	
Construction - Polk	1,500,000.00								247,500.00	208,594.80	208,594.80	38,905.20			
Development Costs - Griffith	247,500.00								1,446,423.00	1,438,567.70	1,438,567.70	7,855.30	Complete	Polk Carryover to 2019 Bond 745K	
Construction - Griffith	1,500,000.00								247,500.00	209,902.68	209,902.68	37,597.32			
Development Costs - Lanier	330,000.00								1,477,118.00	1,454,111.39	1,454,111.39	23,006.61	Complete	Griffith Carryover to 2019 Bond 760K	
Construction - Lanier	2,000,000.00								295,500.00	174,796.28	174,796.28	120,703.72			
Total Project	7,572,500.00								2,034,500.00	1,963,527.28	1,963,527.28	70,972.72	Complete	Lanier Carryover to 2019 Bond 7190K	
Public Restroom Facilities Hopper												1,917,747			
Development Costs	206,250.00														
Construction	1,250,000.00								206,250.00	814.91	814.91	205,435.09		Asbestos Survey	
Total Project	1,456,250.00								1,250,000.00	0.00	59,912.00	1,190,088.00		Hopper Field A/C Install in Restrooms, Carryover to 2019	
Improve Parking Lot at Slade Field Bwood												1,395,523			
Development Costs	82,500.00														
									19,715.00	18,828.06	18,828.06	886.94		1.4 M	

2014 Bond Program

Project Description/Location	Anticipated Cost	Package C Reclassification	Reclassify Ogg FF&E	Reclassify Roberts Escalation and FF&E	Reclassify to Close Out Package B	Reclassify Brannen Escalation and FF&E	Reclassify Package D Escalation & FF&E	Reclassification Major Maint/Annual Accounts	Amended Budget	Actual 11/30/18	Actual 3.26.19	Balance	Status	Notes
Construction	500,000.00								250,500.00	226,714.30	226,714.30	23,785.70		
Total Project	582,500.00								270,215.00	245,542.36	245,542.36	24,672.64	Complete	Carryover to 2019 Bond 20K
Career and Technical Education Program Improvements														
Development Costs - B'Port	247,500.00								82,098.00	82,097.98	82,097.98	0.02		Package B Complete
CTE Program Improvements-FF&E B'Port	0.00								54,852.00	54,851.98	54,851.98	0.02		
Construction - Bport	1,500,000.00								1,311,026.00	1,311,026.00	1,311,026.00	0.00		
Development Costs - B'Wood	247,500.00								154,235.00	156,384.95	156,384.95	-2,149.95		
CTE Program Improvements-FF&E B'Wood	0.00								82,733.00	82,733.10	82,733.10	-0.10		
Construction - Bwood	1,500,000.00								2,061,390.00	2,059,240.00	2,059,240.00	2,150.00		
Development Costs - District	0.00								0.00	0.00	0.00	0.00		
Construction - District	1,000,000.00								748,666.00	0.00	0.00	748,666.00		
Total Project	4,495,000.00								4,495,000.00	3,746,334.01	3,746,334.01	748,665.99		Will utilize for intermediate
Auditorium Upgrades and Improvements Bwood														
Development Costs	990,000.00								990,000.00	2,736.60	2,736.60	987,263.40		Asbestos Survey, PO to VLK
Construction	6,000,000.00								6,000,000.00	0.00	0.00	6,000,000.00	Hold, pending 2019 Bond	
Total Project	6,990,000.00								6,990,000.00	2,736.60	2,736.60	6,987,263.40		6.98 M
Black Box Lighting and Sound System Bport														
Development Costs	49,500.00								10,778.00	11,023.90	11,023.90	-245.90		Package B Completed
Construction	300,000.00								286,708.00	179,117.00	179,117.00	107,591.00	Carry Over to 2019 Bond	
Total Project	349,500.00								297,486.00	190,140.90	190,140.90	107,345.10		105 K
Additional Classrooms for Polk and Griffith														
Development Costs - Polk	154,440.00								154,440.00	168,633.20	168,633.20	-14,193.20		
Construction - Polk	936,000.00								1,250,761.00	1,248,011.49	1,248,011.49	2,749.51	Complete	
Development Costs - Griffith	154,440.00								154,440.00	167,851.16	167,851.16	-13,411.16		
Construction - Griffith	936,000.00								1,323,035.00	1,257,237.48	1,257,237.48	65,797.52	Complete	
Total Project	2,180,880.00								2,882,676.00	2,841,733.33	2,841,733.33	40,942.67	Carryover to 2019 Bond	40K
Replace Detached Buildings with 8 Classrooms SFA														
Development Costs	308,880.00								308,880.00	162,599.68	162,599.68	146,280.32		Asbestos Survey, PO to VLK
Construction	1,872,000.00								1,872,000.00	0.00	0.00	1,872,000.00	Hold, pending 2019 Bond	
Total Project	2,180,880.00								2,180,880.00	162,599.68	162,599.68	2,018,280.32		2.019 M
Additional Parking at B'Wood, Velasco and Polk														
Development Costs - 200 Spaces Bwood	49,500.00								54,631.00	54,631.76	54,631.76	-0.76		
Construction - 200 Spaces Bwood	300,000.00								618,154.00	618,152.70	618,152.70	1.30	Complete	
Development Costs - 25 spaces Velasco	12,375.00								9,170.00	9,579.80	9,579.80	-409.80		Package A
Construction - 25 Spaces Velasco	75,000.00								134,708.00	120,036.20	120,036.20	14,671.80	Complete	Carry Over to 2019 Bond 10K
Development Costs - 25 spaces Polk	12,375.00								12,375.00	5,593.28	5,593.28	6,781.72		
Construction - 25 Spaces Polk	75,000.00								51,177.00	48,029.33	48,029.33	3,147.67	Complete	Carry Over to 2019 Bond 9K
Total Project	524,250.00								880,215	856,023.07	856,023.07	24,192		
"Face Lift" to Improve Community Presence Bwood														
Development Costs	330,000								330,000.00	19,668.43	19,668.43	310,331.57		Storefront doors completed
Construction	2,000,000								2,000,000.00	287,902.00	275,758.00	1,724,242.00	Carry Over to 2019 Bond	
Total Project	2,330,000								2,330,000	307,570.43	295,426.43	2,034,574		2M
Building Exterior Improvements Districtwide														
Development Costs - B'Port	33,000								29,565.00	28,881.25	28,881.25	683.75		Package B
Construction - B'Port	200,000								223,174.00	223,860.98	220,764.98	2,409.02		Pkg C Structural Work next to gym
Development Costs - LLC	33,000								6,731.00	6,730.31	6,730.31	0.69		Package B
Construction - LLC	200,000				6,499				106,169.00	99,670.00	99,670.00	6,499.00		
Development Costs - CIS	33,000								33,000.00	2,329.10	2,329.10	30,670.90		Need to Demo old shop bldg & Carry Over to 2019 Bond 230K
Construction - CIS	200,000								200,000.00	0.00	0.00	200,000.00		Package B
Development Costs - FIS	33,000								10,624.00	10,096.60	10,096.60	527.40		Carry Over to 2019 Bond 60K
Construction - FIS	200,000								222,376.00	161,490.00	161,490.00	60,886.00		Package B
Development Costs - LJI	33,000								33,000.00	0.00	0.00	33,000.00		Carry Over to 2019 Bond 200K
Construction - LJI	200,000								186,256.00	0.00	0.00	186,256.00		Package D 2019 New Marque & Carry Over to 2019 Bond 100K
Development Costs - Velasco	33,000								33,000.00	0.00	0.00	33,000.00		Package B
Construction - Velasco	200,000								200,000.00	0.00	0.00	200,000.00		
Development Costs - Polk	33,000								22,456.00	22,455.85	22,455.85	0.15		
Construction Polk	200,000								177,115.00	168,336.00	168,336.00	8,779.00		
Development Costs - Griffith	33,000								33,000.00	5,975.33	5,975.33	27,024.67		
Construction - Griffith	200,000								200,000.00	95,992.00	83,805.00	116,195.00	Complete	Package C Marque Completed Carry Over to 2019 Bond 175K

2014 Bond Program

Project Description/Location	Anticipated Cost	Package C Reclassification	Reclassify O9g FF&E	Reclassify Roberts Escalation and FF&E	Reclassify Escalation to Close Out Package B	Reclassify Brannen Escalation and FF&E	Reclassify Package D Escalation & FF&E	Reclassification Major Maint/Annual Accounts	Amended Budget	Actual 11/30/18	Actual 3.26.19	Balance	Status	Notes
Development Costs - Rasco	33,000								10,038.00	10,037.42	10,037.42	0.58		
Construction - Rasco	200,000								222,962.00	160,057.00	160,057.00	62,905.00		Package B
Development Costs - Lanier	33,000								33,000.00	0.00	0.00	33,000.00		Carry Over to 2019 Bond 60K
Construction - Lanier	200,000								200,000.00	28,964.00	28,964.00	171,036.00		New Marque Completed
Development Costs - PRC	66,000								66,000.00	0.00	0.00	66,000.00		Carry Over to 2019 Bond 200K
Construction - PRC	400,000								400,000.00	6,759.48	6,759.48	393,240.52		Exterior signage
Total Project	2,796,000								2,648,466	1,031,635.32	1,016,351.72	1,632,114		Carry Over to 2019 Bond 455K
													1,632,114	
Doors/Entrances-Replace CN/Trans/Maint														
Development Costs	3,300								3,300.00	0.00	0.00	3,300.00		
Construction	20,000								20,000.00	3,250.50	3,250.50	16,749.50		Could Clo to 2019
Total Project	23,300								23,300	3,250.50	3,250.50	20,050		New Doors at CN
													20,050	
New Windows, Tuckpoint, Recaulk, Facia, etc. SFA, Griffith														
Development Costs - SFA	79,200								79,200.00	36,895.49	36,895.49	42,304.51		VLK PO
Construction - SFA	480,000								480,000.00	0.00	0.00	480,000.00		Hold, pending 2019 Bond 525K
Development Costs - Griffith	79,200								79,200.00	31,331.72	31,331.72	47,868.28		
Construction - Griffith	480,000								226,094.00	211,902.10	211,902.10	14,191.90	Complete	Carry Over to 2019 60K
Total Project	1,118,400								864,494	280,129.31	280,129.31	584,365		
													584,365	
Demolish Former Church CIS														
Development Costs - CIS	8,250								7,647.00	7,646.72	7,646.72	0.28		Package B
Cost of Work	50,000								83,592.00	83,592.00	83,592.00	0.00	Complete	
Total Project	58,250								91,239	91,238.72	91,238.72	0		
													0	
Eliminate Detached Buildings SFA														
Development Costs	8,250								8,250.00	3,843.33	3,843.33	4,406.67		VLK PO
Cost of Work	50,000								50,000.00	0.00	0.00	50,000.00		Hold, pending 2019 Bond 50K
Total Project	58,250								58,250	3,843.33	3,843.33	54,407		
													54,407	
Galvanized Piping Replacement Admin														
Development Cost	5,775								11,053.00	11,052.05	11,052.05	0.95		Package B
Cost of Work	35,000								181,434.00	181,434.00	181,434.00	0.00	Complete	
Total Project	40,775								192,487.00	192,486.05	192,486.05	0.95		
													1	
Replace Mechanical Units - 25,000sf @\$20/sf Admin														
Development Cost	82,500								82,500.00	0.00	0.00	82,500.00		Used
Cost of Work	500,000								500,000.00	0.00	0.00	500,000.00		2012 + maint dept still available
Total Project	582,500								582,500	0	0.00	582,500		
													582,500	
Mechanical, Electrical, Plumbing Replacement SFA														
Development	49,500								49,500.00	23,364.51	23,364.51	26,135.49		VLK PO
Cost of Work	300,000								300,000.00	8,152.35	8,152.35	291,847.65		Hold, pending 2019 Bond 315K
Total Project	349,500								349,500	31,516.86	31,516.86	317,983		
													317,983	
Interim HVAC, Mechanical, Plumbing, Infrastructure Brannen														
Development Costs	9,900								9,900.00	0.00	0.00	9,900.00		holding until new campus opens
Cost of Work	60,000								60,000.00	0.00	0.00	60,000.00		
Total Project	69,900								69,900	0.00	0.00	69,900		
													69,900	
HVAC Recommissioning, Balancing Bwood														
Development Costs	41,250								12,004.00	11,125.95	11,125.95	878.05		Package A
Cost of Work	250,000								200,059.00	159,433.75	159,433.75	40,625.25	Complete	Carryover to 2019 Bond 40K
Total Project	291,250								212,063	170,559.70	170,559.70	41,503		
													41,503	
Mechanical, Electrical, Plumbing Replacement Bwood														
Development Cost	41,250								25,487.00	25,486.59	25,486.59	0.41		Package A
Cost of Work	250,000								1,082,663.00	1,031,591.51	1,031,591.51	51,071.49	Complete	Carryover to 2019 Bond 50K
Total Project	291,250								1,108,150	1,057,078.10	1,057,078.10	51,072		
													51,072	
Replace HVAC System FIS														
Development Costs	247,500								64,222.00	124,395.65	124,395.65	-60,173.65		Package A
Cost of Work	1,500,000								1,050,065.00	925,791.45	925,791.45	124,273.55	Complete	Carryover to 2019 Bond 60K
Total Project	1,747,500								1,114,287	1,050,187.10	1,050,187.10	64,100		
													64,100	

2014 Bond Program

Project Description/Location	Anticipated Cost	Package C Reclassification	Reclassify Ogg FF&E	Reclassify Roberts Escalation and FF&E	Reclassify Escalation to Close Out Package B	Reclassify Brannen Escalation and FF&E	Reclassify Package D Escalation & FF&E	Reclassification Major Maint/Annual Accounts	Amended Budget	Actual 11/30/18	Actual 3.26.19	Balance	Status	Notes
64,100														
Replace Boiler Griffith														
Development Costs	8,250								8,250.00	0.00	0.00	8,250.00		
Cost of Work	50,000								50,000.00	44,207.06	44,207.06	5,792.94	Complete	Carryover to 2019 Bond 14K
Total Project	58,250								58,250	44,207.06	44,207.06	14,043		
Increase Data and Power Drops (Limited data drops needed)														
Griffith									3,300.00	0.00	0.00	3,300.00		Carryover to 2019 Bond 23K
Development Costs	3,300								20,000.00	0.00	0.00	20,000.00	Completed w/2012 Funds	
Cost of Work	20,000								23,300	0.00	0.00	23,300		
Total Project	23,300											23,300		
Replace Central Plant Equipment and MEP Systems (Older Wing) Lanier														Package A
Development Costs	206,250								53,285.00	53,284.73	53,284.73	0.27	Complete ✓	
Cost of Work	1,250,000								314,290.00	314,289.46	314,289.46	0.54		
Total Project	1,456,250								367,575	367,574.19	367,574.19	1		
HVAC Recommissioning LLC														Will need in time
Development Costs	20,625								20,625.00	0.00	0.00	20,625.00		
Cost of Work	125,000								125,000.00	0.00	0.00	125,000.00		
Total Project	145,625								145,625	0.00	0.00	145,625		
Interim HVAC, Mechanical, Plumbing-Ney	60,000								60,000.00	16,436.50	16,311.43	43,688.57	replaced 2 roof top units	Carryover to 2019 Bond 40K
Mechanical, Electrical, Plumbing Replacement Polk														Package A
Development Costs	49,500								4,856.00	9,766.90	9,766.90	-4,910.90	Complete ✓	
Cost of Work	300,000								107,376.00	101,253.05	101,253.05	6,122.95		
Total Project	349,500								112,232	111,019.95	111,019.95	1,212		
Upgrade Main Electric Service Polk														25K
Development Costs	24,750								24,750.00	9,737.97	9,737.97	15,012.03		Carryover to 2019 Bond 50K
Cost of Work	150,000								63,882.00	53,290.66	53,290.66	10,591.34	Complete	
Total Project	174,750								88,632	63,028.63	63,028.63	25,603		
HVAC Control Improvements Rasco														Package A
Development Costs	8,250								25,163.00	6,706.00	6,706.00	18,457.00		Carryover to 2019 Bond 50K
Cost of Work	50,000								439,220.00	406,345.47	406,345.47	32,874.53	Complete	
Total Project	58,250								464,383	413,051.47	413,051.47	51,332		
Cooling Tower Replacement Velasco														Carryover to 2010 Bond
Development Costs	41,250								41,250.00	0.00	0.00	41,250.00		Complete Summer 2018 180K
Cost of Work	250,000								250,000.00	110,853.50	110,853.50	139,146.50		
Total Project	291,250								291,250	110,853.50	110,853.50	180,397		
New Life Skills Area for Special Needs Students CIS														Package C: Transition Center
Development Costs	82,500	(423)							82,077.00	54,776.27	54,776.27	27,300.73		Carryover to 2019 Bond 175K
FF&E	0	423							9,609.00	9,608.53	9,608.53	0.47		
Construction	500,000								490,814.00	328,181.00	329,178.01	161,635.99	Complete	
Total Project	582,500								582,500	392,565.80	392,565.80	188,937		
Kitchen Upgrade/Improvements - LLC, SFA, Polk, Griffith														
Development Costs - LLC	41,250								41,250.00	0.00	0.00	41,250.00		I BSA students moved to BSA/ARC - new freezer - in progress low participation
Cost of Work - LLC	250,000								250,000.00	74,129.90	74,129.90	175,870.10	Equipment	
Development Costs - SFA	66,000								66,000.00	30,746.26	30,746.26	35,253.74	Hold, pending 2019 Bond	420K
Cost of Work - SFA	400,000								400,000.00	15,542.00	15,542.00	384,458.00	Equipment	
Development Costs - Polk	66,000								66,000.00	22,634.38	22,634.38	43,365.62		Package C: Kitchen Upgrades
Cost of Work - Polk	400,000								400,000.00	371,167.00	362,002.51	37,997.49	Complete	Carryover to 2019 Bond 765K
Development Costs - Griffith	66,000								66,000.00	22,804.02	22,804.02	43,195.98		Package C: Kitchen Upgrades
Cost of Work - Griffith	400,000								400,000.00	380,085.00	367,116.30	32,883.70	Complete	Carryover to 2019 Bond 760K
Total Project	1,689,250								1,689,250	917,108.56	894,975.37	794,275		
Roof Replacements - B'Wood, FIS, Rasco, PRC														
Development Costs - B'Wood	412,500								129,800.00	129,797.02	129,797.02	2.98		Carryover to 2019 Bond 35K
Cost of Work - Replace roof 250,000 sf @\$10/sf Bwood	2,500,000								2,782,700.00	2,782,699.81	2,782,699.81	0.19	Complete ✓	
Development Costs - FIS	224,400								66,588.00	29,263.99	29,263.99	37,324.01		
Cost of Work - FIS	1,360,000								817,361.00	817,361.00	817,361.00	0.00	Complete ✓	

2014 Bond Program

Project Description/Location	Anticipated Cost	Package C Reclassification	Reclassify Ogg FF&E	Reclassify Roberts Escalation and FF&E	Reclassify Escalation to Close Out Package B	Reclassify Brannen Escalation and FF&E	Reclassify Package D Escalation & FF&E	Reclassification Major Maint/Annual Accounts	Amended Budget	Actual 11/30/18	Actual 3.26.19	Balance	Status	Notes
Development Costs - Rasco	8,250								54,476.00	24,809.27	24,809.27	29,666.73		
Cost of Work - Rasco	50,000								692,938.00	692,938.00	692,938.00	0.00	Complete	Carryover to 2019 Bond 25k
Development Costs - PRC	66,000								53,680.00	21,989.42	21,989.42	31,690.58		
Cost of Work - PRC	400,000								671,000.00	671,000.00	671,000.00	0.00	Complete	Carryover to 2019 Bond 30k
Total Project	5,021,150								5,268,543	5,169,858.51	5,169,858.51	98,684		
Interior Upgrades and Furnishings CN/Trans/Maint														
Development Costs	8,250								8,250.00	0.00	0.00	8,250.00		
Cost of Work	50,000								50,000.00	0.00	3,728.03	46,271.97		on hold not included in Cfo
Total Project	58,250								58,250	0.00	3,728.03	54,522		
Upgrade Office Area and Restroom Finishes CN/Trans/Maint														
Development Costs	8,250								8,250.00	1,442.00	1,442.00	6,808.00		
Cost of Work	50,000								50,000.00	3,800.00	3,800.00	46,200.00		" "
Total Project	58,250								58,250	5,242.00	5,242.00	53,008		
Repurpose Old Cooler Into Office Space CN/Trans/Maint														
Development Costs	4,125								4,125.00	0.00	0.00	4,125.00		
Cost of Work	25,000								25,000.00	0.00	0.00	25,000.00		" "
Total Project	29,125								29,125	0.00	0.00	29,125		
Update Interior Finishes B'Wood, SFA, Admin														
Development Costs - B'Wood	660,000								632,229.00	13,248.60	13,248.60	618,980.40		
Cost of Work - Bwood	4,000,000								4,000,000.00	396,912.25	396,912.25	3,603,087.75	Carryover 2019 Bond	4.2 M
FF&E - Bwood	0								27,771.00	27,690.20	27,771.00	80.80		
Development Costs - SFA	68,391								68,391.00	32,281.18	32,281.18	36,109.82		
Cost of Work - SFA	414,490								414,490.00	5,627.50	5,627.50	408,862.50	Hold, pending 2019 Bond	445k
Development Costs - Admin	82,500								19,554.00	19,553.26	19,553.26	0.74		
FF&E - Admin	0							34,600	68,646.00	31,136.82	65,730.64	2,915.36	Complete	Package B
Cost of Work - Admin	500,000								267,710.00	267,709.78	267,709.78	0.22		
Total Project	5,725,381								5,498,791.00	794,159.59	828,834.21	4,670,037.59		
Update Lighting Admin														
Development Costs	3,300								3,300.00	0.00	0.00	3,300.00		
Cost of Work	20,000								20,000.00	2,840.00	2,840.00	17,160.00		maint dept did some replacements but nothing scheduled
Total Project	23,300								23,300	2,840	2,840	20,460		
Waterproofing at Auditorium Bport														
Development Costs	4,950								4,950.00	0.00	0.00	4,950.00		
Cost of Work	30,000								30,000.00	0.00	0.00	30,000.00		Carryover to 2019 Bond
Total Project	34,950								34,950	0	0	34,950	Completed Hail Storm Proceeds	35k
5 New 750 Student Elementaries														
Development Costs - Beutel	2,837,961								2,214,710.63	2,214,625.98	2,214,625.98	84.65		
FF&E - Beutel	0								547,774.00	547,773.09	547,773.09	0.91		
Construction - Beutel	17,199,775								18,454,348.99	18,443,661.21	18,443,661.21	10,687.78	Complete	Opened August 2017
Development Costs - Freeport	2,837,961								2,702,076.00	2,700,008.07	2,700,008.07	2,067.93		
Construction - Freeport	17,199,775								18,059,867.00	18,059,866.16	18,059,866.16	0.84	Complete	Opened August 2018
FF&E - Freeport	0								583,190.00	574,406.32	574,092.32	9,097.68		
Development Costs - Ogg	2,837,961	(733,992)							1,361,678.00	817,423.15	857,583.51	504,094.49		
Construction - Ogg	17,199,775								19,144,328.00	19,144,328.00	19,144,328.00	0.00	In progress + on schedule	Opening August 2019
FF&E - Ogg	0	733,992							733,992.00	0.00	672,364.85	61,627.15		
Development Costs - Roberts	2,837,961			(221,493)					2,616,468.00	783,878.60	1,957,967.34	658,500.66		
FF&E - Roberts	0			780,993					780,993.00	0.00	0.00	780,993.00		
Construction - Roberts	17,199,775			1,504,473					18,704,248.00	0.00	18,704,247.26	0.74	In Progress	Opening August 2020
Development Costs - Brannen	2,837,961				(1,503,509)				1,334,452.00	73,188.20	823,155.20	511,296.80		
FF&E - Brannen	0				780,993				780,993.00	0.00	0.00	780,993.00		
Construction - Brannen	17,199,775				3,818,476				21,018,251.00	0.00	21,018,251.00	0.00	In Progress	Opening August 2020
Total Project	100,188,680								109,037,370	63,359,158.78	105,717,923.99	3,319,446		
Consolidate with other LJ Elementaries (Demo)														
Development Costs	31,870								31,870.00	2,830.00	2,830.00	29,040.00		
Cost of Work	193,150								193,150.00	0.00	0.00	193,150.00		will use way on 2020
Total Project	225,020								225,020	2,830.00	2,830.00	222,190		Asbestos Survey Hold
ADA Accessibility Improvements														
Development Costs - SFA	16,500								16,500.00	7,686.56	7,686.56	8,813.44		
Cost of Work - SFA	100,000								100,000.00	0.00	0.00	100,000.00		Hold, Pending 2019 Bond
Development Costs - Polk	16,500								4,694.00	4,693.96	4,693.96	0.04		100k Package B

Ogg - Issued FF&E PD \$672,364

- ground breaking in Feb

- GMP Feb Board meeting
- ground breaking last week

2014 Bond Program

Project Description/Location	Anticipated Cost	Package C	Reclassify Dgg	Reclassify Roberts	Reclassify to Close	Reclassify Brannen	Reclassify Package	Reclassification	Amended Budget	Actual 11/30/18	Actual 3.26.19	Balance	Status	Notes
		Reclassification	FF&E	Escalation and FF&E	Escalation to Close	Escalation and FF&E	D Escalation & FF&E	Major Maint/Annual Accounts						
Total Project	427,750								469,315	212,194.58	212,194.58	257,120	Complete ✓	115K increased scope 2019 20K Package B
Covered Pick-up Area @ McNeil Velasco									3,578.00	2,127.69	2,127.69	1,450.31	Complete	Package A Carryover to 2019 Bond 5K
Development Costs - Velasco	3,300								52,563.00	46,881.52	46,881.52	5,681.48	Complete	
Cost of Work - Velasco	20,000								56,141	49,009.21	49,009.21	7,132		
Total Project	23,300											7,132		
Covered Walkway to Gym LJI									33,265.00	33,264.50	33,264.50	0.50	Complete ✓	Package A
Development Costs	12,375								32,843.00	32,842.87	32,842.87	0.13	Complete	
Cost of Work	75,000								66,108	66,107.37	66,107.37	1		
Total Projects	87,375											1		
Additional Drop Off/Pick up Lane Polk									21,780.00	9,680.93	9,680.93	12,099.07	Complete	Carryover to 2019 Bond 19K
Development Costs	21,780								63,182.00	56,009.58	56,009.58	7,172.42	Complete	
Cost of Work	132,000								84,962	65,690.51	65,690.51	19,271		
Total Project	153,780											19,271		
Relocate Main Offices To Improve Access Control Polk									14,516.00	16,046.94	16,046.94	-1,530.94	Complete	Package B Carryover to 2019 Bond 12K
Development Costs	49,500								5,439.00	5,438.22	5,438.22	0.78	Complete	
FF&E									261,122.00	248,703.00	248,703.00	12,419.00	Complete	
Cost of Work	300,000								281,077.00	270,188.16	270,188.16	10,888.84		
Total Projects	349,500											10,889		
Relocation of the Front Office to Control Access Rasco									10,669.00	12,950.79	12,950.79	-2,281.79	Complete	Package B Carryover to 2019 Bond 105K
Development Costs	49,500								305,502.00	199,824.00	199,824.00	105,678.00	Complete	
Cost of Work	300,000								316,171	212,774.79	212,774.79	103,396		
Total Projects	349,500											103,396		
Add Drop Off/Pick-up Lane Griffith									10,890.00	5,281.52	5,281.52	5,608.48	Complete	
Development Costs	10,890								103,854.00	105,816.29	105,816.29	-1,962.29	Complete	
Construction	66,000								114,744	111,097.81	111,097.81	3,646		
Total Projects	76,890											3,646		
Backup Generator for Water Supply SFA									3,250.00	0.00	0.00	3,250.00	Complete	
Development Costs	8,250								55,000.00	54,162.00	54,162.00	838.00	Complete	
Cost of Work	50,000								58,250	54,162.00	54,162.00	4,088		
Total Projects	58,250											4,088		
Add Drop Off/Pick up Lane Rasco									11,322.00	14,449.23	14,449.23	-3,127.23	Complete	Package A Carryover to 2019 Bond 15K
Development Costs	21,780								166,570.00	148,165.80	148,165.80	18,404.20	Complete	
Construction	132,000								177,892	162,615.03	162,615.03	15,277		
Total Projects	153,780											15,277		
Add Fencing, Access Control to Detached Buildings Lanier									12,375.00	0.00	0.00	12,375.00	Completed with 2012 Funds	Carryover to 2019 Bond 85K
Development Costs	12,375								75,000.00	0.00	0.00	75,000.00	Completed with 2012 Funds	
Cost of Work	75,000								87,375	0.00	0.00	87,375		
Total Projects	87,375											87,375		
Repurpose Libraries into Collaborative Media Centers									13,814.00	0.00	0.00	13,814.00	In Progress	Package D
Development Costs - B'Port	41,250								237,331.00	0.00	0.00	237,331.00	In Progress	Package D
Cost of Work - B'Port	250,000								77,605.00	0.00	77,604.88	0.12		
FF&E - B'Port	0								41,250.00	0.00	0.00	41,250.00	Hold \$40k for 9th grade and Carryover to 2019	250K
Development Costs - B'Wood	41,250								250,000.00	0.00	0.00	250,000.00	In Progress	Package D
Cost of Work - B'Wood	250,000								90,182.00	0.00	0.00	90,182.00	In Progress	Package D
Development Costs - CIS	41,250								171,422.00	0.00	0.00	171,422.00		
Cost of Work - CIS	250,000								67,146.00	0.00	67,145.97	0.03		
FF&E - CIS	0								-12,178.00	0.00	0.00	-12,178.00		
Development Costs - FIS	41,250								266,898.00	0.00	0.00	266,898.00	In Progress	Package D
Cost of Work - FIS	250,000								74,030.00	0.00	74,029.11	0.89		
FF&E - FIS	0								34,792.00	0.00	0.00	34,792.00		
Development Costs - LJI	41,250													

15% Escalation

If all 200K
no contingency
used then FIS
will be over 32K.
Past summer packages
all budgets have been
combined. okay to
still do this.

2014 Bond Program

Project Description/Location	Anticipated Cost	Package C Reclassification	Reclassify Ogg FF&E	Reclassify Roberts Escalation and FF&E	Reclassify Escalation to Close Out Package B	Reclassify Brannen Escalation and FF&E	Reclassify Package D Escalation & FF&E	Reclassification Major Maint/Annual Accounts	Amended Budget	Actual 11/30/18	Actual 3.26.19	Balance	Status	Notes	
Cost of Work - LJI	250,000								211,981.00	3,241.20	3,241.20	208,739.80	In Progress	Package D	
FF&E - LJI	0						(38,019)		81,977.00	0.00	81,976.20	0.80			
Development Costs - SFA	41,250						81,977		41,250.00	19,217.00	19,217.00	22,033.00			
Cost of Work - SFA	250,000								250,000.00	0.00	0.00	250,000.00	Hold, Pending 2019 Bond		
Development Costs - Velasco	41,250								41,250.00	3,795.57	3,795.57	37,454.43			
Cost of Work - Velasco	250,000								200,585.00	60,975.00	66,385.99	134,199.01	Complete	Package C	
FF&E	0								49,536.41	49,536.41	49,536.41	-121.41			
Development Costs - Polk	41,250								41,250.00	7,225.53	7,225.53	34,024.47			
Cost of Work - Polk	250,000								203,485.00	108,446.00	92,576.00	110,909.00	Complete	Package C	
FF&E	0								46,515.00	46,636.05	46,636.05	-121.05			
Development Costs - Griffith	41,250								41,250.00	6,298.66	6,298.66	34,951.34			
Cost of Work - Griffith	250,000								199,444.00	96,946.00	80,615.00	118,829.00	Complete	Package C	
FF&E	0								50,556.00	50,677.15	50,677.15	-121.15			
Development Costs - Rasco	41,250								41,250.00	3,019.41	3,019.41	38,230.59			
Cost of Work - Rasco	250,000								197,849.00	48,506.00	42,632.00	155,217.00	Complete	Package C	
FF&E	0								52,151.00	52,272.07	52,272.07	-121.07			
Development Costs - Lanier	41,250								41,250.00	3,984.05	3,984.05	37,265.95			
Cost of Work - Lanier	250,000								201,583.00	64,003.00	53,154.00	148,429.00	Complete	Package C	
FF&E	0								48,417.00	50,341.84	50,341.84	-1,924.84			
Total Projects	3,203,750							0	3,353,750	675,120.94	932,364.09	2,421,386			
Increase data and power drops Rasco	40,000								40,000.00	0.00	0.00	40,000.00	Completed w/2012 Funds	Carryover to 2019 Bond 40k	
Major Maint/Tech/Trans												40,000			
Per Year Athletics	0								13,099.00	13,098.60	13,098.60	0.40	Complete		
Per Year Athletics	0								4,500.00	41,014.00	4,500.00	0.00	Complete	Dec-Mar:	
Per Year Athletics	0													Weight Room Equip, Soccer Sideline Shelter, Landing Pad for High Jump, Wrestling Mats	
One Time Fine Arts	0								225,029.00	101,287.87	220,697.54	4,331.46	Annual Allocations		
One Time Planned Maint Projects Repair Svs (under \$5k)	0								160,000.00	52,708.90	51,997.90	108,002.10	Annual Allocations		
One Time Planned Maint Projects Supplies (under \$5k)	0								4,805.00	4,805.00	4,805.00	0.00	Complete		
One Time Planned Maint Projects	0								55,533	64,997.00	64,996.00	0.78	Complete		
Vehicles-One Time Maint	0								(4,400)	85,600.00	85,600.00	85,600.00	0.00	Complete	
Vehicles-One Time Warehouse	0								(354)	102,646.00	102,646.00	102,649.00	-3.00	Complete	
									39,515.00	39,515.00	39,515.00	0.00	Complete		
One Time Planned Maint Projects	0													Dec-Mar	
Vehicles-One Time Police	0								1,137,130.00	993,826.40	1,014,274.57	122,855.43	Annual Allocations	Chilled Water Pump Rasco, Paint Striper, Chilled Water Motor FIS, Washer/Dryer for Custodial Warehouse, A/C Replacement	
Per Year Technology	0								90,400.00	90,400.00	90,400.00	0.00	Complete	CN, 2 taco pumps Griffith	
Professional Services for Bport Gym Floor	0								1,190,000.00	0.00	0.00	1,190,000.00	Annual Allocations	Still utilizing 2012	
Bport Gym Floor and Sound System	0								(103)	8,345.00	8,345.15	8,345.15	-0.15	Complete	
Slade Field Press Box Replacement-Development	0								2,285	125,285.00	145,196.14	125,284.14	0.86	Complete	
Slade Field Press Box Replacement	0								28,875.00	14,352.29	15,796.79	13,078.21	Complete		
Major Maint/Tech/Trans	4,988,275								1,020	176,020.00	177,207.00	164,063.00	11,957.00	Complete	
Major Maint/Tech/Trans	0								23,862	149,412.00	0.00	149,412.00	0.00	Complete	
One Time: Pallet Jack	0								(22,310)	7,690.00	7,690.00	7,690.00	0.00	Complete	
Vehicles-Per Year Transportation	0								5,590.00	5,589.69	5,589.69	0.31	Complete		
One Time Transportation	0								1,200,000.00	528,452.07	584,987.07	615,012.93	Annual Allocations	Jan: Activity Bus	
One Time Planned Maint Projects	4,988,275								156,150.00	96,219.71	95,025.72	61,124.28	Annual Allocations		
CIS Tennis Courts									4,975,088	2,572,949.82	2,699,315.39	2,275,773			
Development Costs	0											-95.11			
Cost of Work	0								21,865.00	21,960.11	21,960.11	0.00			
Total Projects	0							0	151,341.00	149,744.99	149,744.99	1,596.01	Complete	Package B	
Grand Total	\$ 175,000,000								\$ 175,000,000	\$ 97,770,114	\$ 140,549,340	\$ 34,449,743			
										55.87%	80.31%	19.69%		174,999,083	

will use for to update media center resources

40k

Dec-Mar:

Dec-Mar

Jan:

✓

X