



BRAZOSPORT ISD BOND 2012 AND 2014
Citizens' Bond Oversight Committee
Agenda December 19, 2018

Introduction and Welcome	5 min
Review of Project Status	
2012 Bond Update- Rebecca Kelley	5 min
2014 Bond Construction Update- Alec Journey	10 min
2019 Bond Planning Update	15 min
Reallocation/Reclassification of Project Funds	10 min
2012 Reallocation	
2014 Reallocation	
Consider Resignations & Removal of Inactive Committee Members	5 min
Consider New Member Nominations	5 min
Questions/Discussion/Suggestions of Items	5 min

Next scheduled meeting is March 20, 2019 from 5-6 pm at the Administration Building room D-7.

2019 meeting dates:

March 20, 2019

June 19, 2019

September 18, 2019

December 18, 2019

Thank you for serving in 2018!!



Facility Impacted	Bond Item	Useful Life	Department	Original Budget	Amended Budget	Actual Costs 8/31/18	Actual Costs 11/30/18	Balance	Status	Notes (Item Details)
Instructional Resources/Classroom Technology										
Entire District	Mobile Computing Devices for Students	7	Curriculum	5,250,000	4,941,170	4,941,170	4,941,170	-	Phase 1, Complete, Phase 2 Complete, 1 to 1 grades 5-12, Moved to Computer for Students and Staff Line	Provide campuses with sets of tablets and netbooks to be used in the classrooms. This will increase student access to technology and prepare campuses to move to online textbooks
Entire District	Interactive Whiteboards	7	Curriculum	2,608,800	948,632	948,632	948,632	0	Complete, Obsolescence remaining	
Entire District	Interactive Electronic Learning Table	7	Curriculum	720,000	489,231	489,231	489,231	-	Complete	
Entire District	Interactive Electronic Learning Slates	7	Curriculum	279,200	279,200	179,775	179,775	99,425	Complete, Obsolescence remaining	
Entire District	TCI History Alive	n/a	Curriculum	781,529	-	-	-	-	Removed due to alternative funding with IMA	
Entire District	TI-NSPIRE Touch Pad	7	Curriculum	427,372	512,710	512,710	512,710	(0)	Complete	
Entire District	Digital Globes, Atlas, and Map	n/a	Curriculum	155,351	-	-	-	-	Removed due to alternative funding with IMA	
Entire District	TI-NSPIRE Navigator	7	Curriculum	93,695	93,861	93,861	93,861	(0)	Complete	
Entire District	Microscopes for Int., Middle, and H.S.	7	Curriculum	26,400	11,700	11,700	11,700	-	Complete, Remaining balance for refresh	
Entire District	Dictionaries	7	Curriculum	23,732	20,331	20,331	20,331	-	Complete, Remaining balance for refresh	
Entire District	Dissecting Scopes	7	Curriculum	9,636	8,725	8,725	8,725	-	Complete, Remaining balance for refresh	
Entire District	Electrophoresis lab apparatus with power supply	7	Curriculum	8,800	6,041	6,041	6,041	0	Complete, Remaining balance for refresh	
Entire District	Digital Cameras - K-12	7	Curriculum	5,750	3,215	3,215	3,215	0	Complete, Remaining balance for refresh	
Entire District	Global Positioning System for Science	7	Curriculum	4,800	3,887	3,887	3,887	(0)	Complete, Remaining balance for breakage	
Entire District	TI 84 Calculators	7	Curriculum	4,500	40,273	40,273	40,273	0	Complete	
Entire District	Classroom Projection Devices	7	Curriculum	1,200,000	1,200,000	1,169,086	1,169,086	30,914	Complete	Replacement of existing projectors, and installation of new devices to standardize for all BISD classrooms
Media Center (Old LJI)	Training center fixtures for Staff Development Classes at Media Center	7-20	Curriculum	500,000	396,187	396,187	396,187	(0)	Complete	Lack of space and furnishings to allow training for all Brazosport I.S.D. staff.
Austin, Brannen, Ney, Polk, Roberts, Lanier, Rasco, Bport, Bwood	Replace Chalkboards with Dual Purpose Whiteboard/Projector Screens	15	Curriculum	180,000	150,567	150,567	150,567	-	Complete	Replace existing chalkboard with whiteboards to serve a dual purpose writing board and projector screen throughout the district
Bport	Welding and Agriculture Shop Upgrades	20	Curriculum	130,000	423,730	423,730	423,730	0	Complete	Upgrading the current ventilation and fume control system in the Welding and Agriculture facilities at BPort High would provide a safer place for all students to learn the art of welding.
Austin, Beutel, Brannen, Fleming, Griffith, Long, Ney, Ogg, Polk, Roberts, Velasco	HATCH TEACH Learning System	10	Curriculum	78,165	-	-	-	-	Not pursuing initiative due to pursuing an alternative table with software included	Pre-K has state guidelines that were approved by the Commissioner of Education in 2008 which provides opportunities for Pre-Kindergarten who have been identified as having high-risk factors.
Bwood	Culinary/ Nutrition Lab	20	Curriculum	62,000	91,026	91,026	91,026	0	Complete	Upgrading the current Family and Consumer Sciences cooking lab into a Hospitality Services - Culinary Arts/ Nutrition Lab which equalizes program offerings and gives students learn the hands on skills necessary to work in the Hospitality Industry.
Sub-total Instructional Resources/Classroom Technology				12,549,730	9,620,486	9,490,147	9,490,147	130,339		
Technology										
Entire District	Computers for Student Labs and Staff	7	Technology	3,500,000	5,953,830	5,432,820	5,452,485	501,345	Complete, Obsolescence Remaining, Extend program	Replace existing student lab desktops and Staff workstations (old and out of warranty, cannot support newer software and instructional initiatives)
Entire District	Wired Network Infrastructure Upgrade	7	Technology	3,200,000	2,360,121	2,345,782	2,345,782	14,339	Complete, Obsolescence pending	Replace old network hardware (end of life, no warranty available)
Entire District	Wireless Infrastructure Upgrade	7	Technology	1,250,000	896,659	854,755	854,755	41,904	Complete	Provide necessary wireless bandwidth to support mobile wireless and electronic textbook mandate
Entire District	Wireless Infrastructure Upgrade - ERATE	7	Technology	-	1,551,791	1,546,251	1,546,251	5,540	Complete	Supplemental ERATE funding received for wireless initiative
Entire District	IP Telephone System Upgrade	7	Technology	1,100,000	1,232,565	992,414	992,414	240,151	Complete, Obsolescence pending	Replace old phones and upgrade servers/software, end of life/service
Entire District	Partial Fiber/Wireless Build out	7	Technology	900,000	483,158	398,782	398,782	84,376	Complete, Obsolescence pending	Replace Comcast links with district owned connections where possible, to minimize ongoing leasing costs with Comcast
Entire District	Software Purchases/Updates	7	Technology	420,000	480,245	434,450	434,450	45,795	Complete, Obsolescence pending	Software purchases/updates to enhance instruction and classroom management, and save on energy costs
Entire District	Standardized Network Printers	5	Technology	300,000	300,000	171,120	171,120	128,880	Complete	200 monochrome laser jet network printers, to replace old out of warranty printers
Technology Svcs.	Server Virtualization	7	Technology	225,000	225,000	219,474	219,474	5,526	Complete	Effort to reduce long term server costs, and provide better server resource management, also provides energy savings
Entire District	Battery Backups (UPS Devices)	5	Technology	125,000	125,000	105,458	105,458	19,542	Complete, Obsolescence Pending	District wide replacement of out of warranty and non functioning network closet battery backups
Sub-total Technology				11,020,000	13,608,369	12,501,105	12,520,970	1,087,399		
Renovation										
Entire District	Carpet rehabilitation program	5 yr. rotation cycle	Maintenance	345,000	493,050	490,311	490,311	2,739	In Progress	The District has not had funding to replace flooring on a routine basis, thus creating campuses with extreme carpeting needs. This funding would provide 6 years worth of routine replacement assuming a 20 year rotation.
Rasco	Replace carpet throughout building.	15	Maintenance	160,000	159,605	159,605	159,605	0	Complete	Carpet in all classrooms and offices are in very poor condition
Griffith	Replace flooring throughout building.	15	Maintenance	150,000	188,386	188,386	188,386	-	Complete	Original to building; in need of replacement
Bwood	Replace gym floor.	25	Maintenance	100,000	127,125	127,625	127,625	(500)	Complete	Floor is severely warped due to roof leaks. (CBOC reallocation for training room asbestos abatement/replacement)
Fleming	Replace carpet in all classrooms.	15	Maintenance	115,000	6,873	6,873	6,873	0	Complete	Carpet is worn due to age and high traffic and therefore in need of replacement.
FIS	Replace carpet in identified classrooms.	15	Maintenance	35,000	31,537	31,537	31,537	0	Complete	Most of the carpet in the building is in good condition however various classrooms have been identified as in need of new carpet due to excessive wear due to traffic and age.
Ogg	Replace carpet in identified classrooms.	15	Maintenance	35,000	-	-	-	-	-	Most of the carpet in the building is in good condition however various classrooms have been identified as in need of new carpet due to excessive wear due to traffic and age.
Lanier	Replace VCT flooring in 5th grade wing.	15	Maintenance	25,000	13,019	13,019	13,019	-	Complete	Replace old tile not replaced in renovation
Bwood	Replace two (2) 300-ton York chillers (HVAC)	20	Maintenance	420,000	217,863	217,863	217,863	(0)	Complete	20 yr. old chillers (1992)
Rasco	Replace two (2) 150-ton chillers and cooling towers.	20	Maintenance	285,000	295,449	295,449	295,449	0	Complete	17 yr. old chillers (1995)
Beutel	Replace 155-ton York chiller and cooling tower.	20	Maintenance	130,000	110,028	110,028	110,028	0	Complete	19 yr. old chiller (1993)
Ogg	Replace 155-ton York chiller and cooling tower.	20	Maintenance	130,000	105,419	105,419	105,419	(0)	Complete	20 yr. old chiller (1992)
Lanier	Replace 150-ton chiller and cooling tower.	20	Maintenance	125,000	110,799	110,799	110,799	0	Complete	17 yr. old chiller (1995)
Griffith	Replace two (2) 100-ton York chillers.	20	Maintenance	120,000	108,922	108,922	108,922	-	Complete	22 yr. old chillers (1990)
Long	Replace 150-ton York chiller.	20	Maintenance	90,000	(0)	-	-	(0)	Complete	17 yr. old chiller (1995). This chiller was relocated from old Freeport Int.
CIS	Replace Cooling Tower	20	Maintenance	-	200,000	179,615	179,615	20,386	Complete	
Fleming	Replace cafeteria a/c	10	Maintenance	65,000	16,124	16,124	16,124	-	Complete	Two package units in are frequently in need of repair resulting in unreliable operation
Roberts	Replace cafeteria a/c	10	Maintenance	65,000	24,940	24,940	24,940	-	Complete	Units are severely rusted and there are water leaks into cafeteria when raining
Roberts	Install new cooling tower and drive.	20	Maintenance	45,000	45,000	-	-	45,000	Holding until New Campus Opens	Chiller was replaced five years ago however the cooling tower needs to be replaced
Long	Install new boiler	20	Maintenance	20,000	-	-	-	-	Replaced before bond passed due to failure.	Reached life cycle (1989) - units in are frequently in need of repair resulting in unreliable operation
Roberts	Install new boiler	20	Maintenance	20,000	-	-	-	-	Replaced before bond passed due to failure.	Reached life cycle (1989) - units in are frequently in need of repair resulting in unreliable operation
SFA	Install new boiler	20	Maintenance	20,000	11,350	11,350	11,350	-	Complete	Reached life cycle (1989) - units in are frequently in need of repair resulting in unreliable operation
Ogg	Install new boiler	20	Maintenance	15,000	14,124	14,124	14,124	-	Complete	Reached life cycle (1995) - units in are frequently in need of repair resulting in unreliable operation
Bport	Replace field house HVAC with new package units.	10	Maintenance	50,000	30,465	30,465	30,465	-	Complete	Reached life cycle - units in are frequently in need of repair resulting in unreliable operation
Bport	Replace 3 Cooling Towers	20	Maintenance	-	331,361	331,360	331,360	1	In progress	Approved Reallocated Funds from Oversight Committee and Board of Trustees
Admin Bldg	Install new A/C units.	10	Maintenance	25,000	16,015	16,015	16,015	0	Complete	Reached life cycle - Need to replace roof top units
Bport	Replace A/C unit on Dance Room.	10	Maintenance	25,000	11,839	11,839	11,839	(0)	Complete	Reached life cycle -12 yrs. old - 25-ton package unit

Facility Impacted	Bond Item	Useful Life	Department	Original Budget	Amended Budget	Actual Costs 8/31/18	Actual Costs 11/30/18	Balance	Status	Notes (Item Details)
Extra-Curricular										
Bwood, Bport, CIS, FIS, LJI, Lanier, Rasco, Austin	Instrument Replacement, Pianos	20	Admin Services	2,000,000	2,000,000	1,918,556	1,920,820	79,180	Annually purchasing instruments	Band and Orchestra instruments are worn due to age and can not be repaired.
Bport, Bwood	Uniforms	5	Admin Services	175,000	167,141	167,141	167,141	-	Complete	Marching Band uniforms fabric is threadbare and unrepairable
Austin, Beutel, Brannen, Fleming, Griffith, Long, Ogg, Polk, Roberts, Ney, Rasco	Refurbish playground slabs and tracks, replace playground equipment	20	Admin Services	175,000	281,962	281,962	281,962	0	Complete	Playground equipment aging and unsafe. Slabs and tracks cracked due to age and/or drought.
Bport	Resurface track at Hopper Field.	10	Maintenance	150,000	1,093,598	1,091,727	1,091,727	1,871	Complete	insufficient for competition
Bwood	Resurface track at Slade Field.	10	Maintenance	150,000	354,596	352,856	352,856	1,740	Complete	insufficient for competition
Bwood	Refurbish swimming pool.	15	Maintenance	120,000	588,064	588,064	588,064	0	Complete	replaster, install new ceiling and new heater
Bport	Refurbish swimming pool.	15	Maintenance	110,000	313,193	313,193	313,193	0	Complete	replaster, install new ceiling
CIS	Replace tennis courts	10	Maintenance	80,000	80,000	80,000	80,000	-		Asphalt court has many large cracks needs to be concrete and resurfacing
LJI	Resurface tennis courts	10	Maintenance	15,000	17,249	17,249	17,249	-	Complete	Court surface is worn off
	Sub-total Extra-Curricular			2,975,000	4,895,803	4,810,747	4,813,010	82,793		
Grounds										
Polk	Replace sidewalk in front of school	25	Maintenance	10,000	5,900	5,900	5,900	-	Complete	Sidewalk is broken and separated and the seams create a tripping hazard
Transportation Facility	Expand bus parking and security fencing / Expand employee parking	20	Transportation	270,000	576,081	576,081	576,081	(0)	Complete	Transportation sees an average of 7 - 8 "reported" on lot accidents due to limited parking space increasing out of pocket expenses for repair and creating cosmetic blemishes on BISSD school property not helping with district's perception. Some buses are parked in unsecured areas providing opportunities of vandalism or terroristic acts due to limited parking. Due to limited parking employees have to park in the grass creating damage to school property as well as creating possible problems for personal vehicles. Personal vehicles have had to be pulled out of mud and employees have to walk through it. Also does not help with perception to the public.
	Sub-total Grounds			280,000	581,981	581,981	581,981	(0)		
	Contingency			35,770	20,241			20,241		
	Bond Total					39,198,431	39,290,149	2,561,641		
	ERATE Revenue Total				(1,551,791)	(1,551,791)	(1,551,791)			
	Grand Total			40,300,000	40,300,000	37,646,640	37,738,358	2,561,641		
						93.42%	93.64%	6.36%		

2014 Bond Program

2014 Bond Program													
Project Description/Location	TEAMS Account Number	Anticipated Cost	Escalation Allocation	FIS Gym Floor Reclassification	Package B Reclassification	MEP Reclassification	Package D Reclassification	Amended Budget	Actual 8.31.18	Actual 11/30/18	Balance	Status	Notes
Program Manager													
Salaries/Prof	697.81.6119.00.999.99	0.00						0.00	350,239.40	369,985.96	-369,985.96		
Social Security	697.81.6141.00.999.99	0.00						0.00	4,807.43	5,167.32	-5,167.32		
Group Health & Life Ins	697.81.6142.00.999.99	0.00						0.00	9,675.00	10,350.00	-10,350.00		
Workmen's Compensation	697.81.6143.00.999.99	0.00						0.00	695.28	737.76	-737.76		
TRS On-Behalf	697.81.6144.00.999.99	0.00						0.00	0.00	0.00	0.00		
Unemployment Compensation	697.81.6145.00.999.99	0.00						0.00	184.84	184.84	-184.84		
Teacher Retirement	697.81.6146.00.999.99	0.00						0.00	18,306.21	19,645.14	-19,645.14		
TRS Health Insurance	697.81.6147.00.999.99	0.00						0.00	0.00	0.00	0.00		
Program Manager	697.81.61XX.00.999.99								383,908.16	406,071.02	-406,071.02	Ongoing	District Employee Managing Bond Program
Contracted Services 2014 Bond Planning	697.81.6291.00.999.99	0.00						0.00	132,987.63	132,987.63	-132,987.63		Allocate to Projects
Contingency/Escalation Costs	697.81.6299.00.999.99	9,559,909.00	(105,136)	(7,444)				5,586,573.38		0.00	5,586,573.38		
Renovate Old Gymnasium LJI													
Development Costs	697.81.6219.01.043.99	66,000.00				(53,061)		43,482.00	43,481.10	43,481.10	0.90		Package A
Construction	697.81.6629.01.043.99	400,000.00				62,449		1,092,936.00	1,092,935.91	1,092,935.91	0.09	Complete	
Total Project	697.81.6XXX.01.043.99	466,000.00						1,136,418.00	1,136,417.01	1,136,417.01	0.99		
Replace Press Box at Intermediate Football Fields													
Development Cost - CIS	697.81.6219.02.041.99	33,000.00						33,000.00	2,070.96	2,096.80	30,903.20		Asbestos Survey
Construction - CIS	697.81.6629.02.041.99	200,000.00						200,000.00	66,391.00	66,391.00	133,609.00		
Development Cost - LJI	697.81.6219.02.043.99	33,000.00						33,000.00	681.62	685.95	32,314.05		Asbestos Survey
Construction - LJI	697.81.6629.02.043.99	200,000.00						200,000.00	46,045.00	46,045.00	153,955.00		
Total Project	697.81.6XXX.02.04X.99	466,000.00						466,000.00	115,188.58	115,218.75	350,781.25		
Replace Gym Floor East Gym, Repurpose Locker Room, Improve Office Areas CIS													
Development Costs	697.81.6219.03.041.99	46,200.00						46,200.00	0.00	0.00	46,200.00		
Construction	697.81.6629.03.041.99	280,000.00						280,000.00	0.00	0.00	280,000.00		
Total Project	697.81.6XXX.03.041.99	326,200.00						326,200.00	0.00	0.00	326,200.00		
Gym Floor Replacement FIS													
Development Costs	697.81.6219.04.042.99	29,700.00		2,880				9,560.00	9,559.70	9,559.70	0.30		Package A
Construction	697.81.6629.04.042.99	180,000.00		7,481				105,756.00	105,755.30	105,755.30	0.70	Complete	
Total Project	697.81.6XXX.04.042.99	209,700.00						115,316.00	115,315.00	115,315.00	1.00		
Upgrade Athletic Facilities; Locker Rooms, Track FIS													
Development Costs	697.81.6219.05.042.99	66,000.00						28,330.00	28,329.06	28,266.06	63.94	Complete	Package B-Track
Construction	697.81.6629.05.042.99	400,000.00		(10,361)				446,867.00	359,231.23	359,231.23	87,635.77		Package A-Lockerrooms
Total Project	697.81.6XXX.05.042.99	466,000.00						475,197.00	387,560.29	387,497.29	87,699.71		work done in both A & B
Swimming Pool Upgrades (Locker rooms, showers, office area, seating) Bwood													
Development Costs	697.81.6629.06.002.99	16,500.00						11,233.00	9,406.45	9,406.45	1,826.55		Package A
Construction	697.81.6629.06.002.99	100,000.00						165,257.00	128,708.51	128,708.51	36,548.49	Complete	
Total Project	697.81.6XXX.06.002.99	116,500.00						176,490.00	138,114.96	138,114.96	38,375.04		
Replace Turf Fields													
Development Costs - Slade	697.81.6219.07.002.99	74,250.00						37,756.00	36,564.85	36,564.85	1,191.15		
Construction - Slade	697.81.6629.07.002.99	450,000.00						385,444.00	385,018.25	385,018.25	425.75		
Development Costs - Hopper	697.81.6219.07.837.99	74,250.00						46,513.00	45,296.06	45,296.06	1,216.94		

2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Escalation Allocation	FIS Gym Floor Reclassification	Package B Reclassification	MEP Reclassification	Package D Reclassification	Amended Budget	Actual 8.31.18	Actual 11/30/18	Balance	Status	Notes
Construction - Hopper	697.81.6629.07.837.99	450,000.00						635,051.00	634,349.19	634,349.19	701.81		
Total Project	697.81.6XXX.07.XXX.99	1,048,500.00						1,104,764.00	1,101,228.35	1,101,228.35	3,535.65	Complete	
Add Gymnasiums - SFA, Polk, Griffith and Lanier													
Development Costs - SFA	697.81.6219.08.101.99	247,500.00						247,500.00	128,794.03	128,793.99	118,706.01		Asbestos Sruvey, Design Drawings
Construction - SFA	697.81.6629.08.101.99	1,500,000.00						1,500,000.00	0.00	0.00	1,500,000.00		
Development Costs - Polk	697.81.6219.08.113.99	247,500.00						247,500.00	208,594.80	208,594.80	38,905.20		
Construction - Polk	697.81.6629.08.113.99	1,500,000.00						1,446,423.00	1,438,567.70	1,438,567.70	7,855.30	Complete	
Development Costs - Griffith	697.81.6219.08.114.99	247,500.00						247,500.00	209,902.68	209,902.68	37,597.32		
Construction - Griffith	697.81.6629.08.114.99	1,500,000.00						1,477,118.00	1,454,111.39	1,454,111.39	23,006.61	Complete	
Development Costs - Lanier	697.81.6219.08.116.99	330,000.00						295,500.00	174,796.26	174,796.28	120,703.72		
Construction - Lanier	697.81.6629.08.116.99	2,000,000.00						2,034,500.00	1,963,527.28	1,963,527.28	70,972.72	Complete	
Total Project	697.81.6XXX.08.1XX.99	7,572,500.00						7,496,041.00	5,578,294.14	5,578,294.12	1,917,746.88		
Add Public Restroom Facilities Hopper													
Development Costs	697.81.6219.09.837.99	206,250.00						206,250.00	814.91	814.91	205,435.09		Asbestos Survey
Construction	697.81.6629.09.837.99	1,250,000.00						1,250,000.00	0.00	0.00	1,250,000.00		
Total Project	697.81.6XXX.09.837.99	1,456,250.00						1,456,250.00	814.91	814.91	1,455,435.09		
Improve Parking Lot at Slade Field Bwood													
Development Costs	697.81.6219.10.002.99	82,500.00						19,715.00	18,828.06	18,828.06	886.94		
Construction	697.81.6629.10.002.99	500,000.00						250,500.00	226,714.30	226,714.30	23,785.70		
Total Project	697.81.6XXX.10.002.99	582,500.00						270,215.00	245,542.36	245,542.36	24,672.64	Complete	
Career and Technical Education Program Improvements													
Development Costs - B'Port	697.81.6219.11.001.99	247,500.00						75,011.00	75,009.98	82,097.98	-7,086.98		Package B
CTE Program Improvments-FF&E B'Port	697.11.6639.11.001.99	0.00						54,852.00	54,851.98	54,851.98	0.02		
Construction - Bport	697.81.6629.11.001.99	1,500,000.00						1,311,026.00	1,311,026.00	1,311,026.00	0.00		
Development Costs - B'Wood	697.81.6219.11.002.99	247,500.00						146,471.00	146,470.21	156,384.95	-9,913.95		
CTE Program Improvments-FF&E B'Wood	697.11.6639.11.002.99	0.00						82,733.00	82,733.10	82,733.10	-0.10		
Construction - Bwood	697.81.6629.11.002.99	1,500,000.00						2,061,390.00	2,059,240.00	2,059,240.00	2,150.00		
Development Costs - District	697.81.6219.11.999.99	0.00						0.00	0.00	0.00	0.00		
Construction - District	697.81.6629.11.999.99	1,000,000.00						763,517.00	0.00	0.00	763,517.00		
Total Project	697.81.6XXX.11.XXX.99	4,495,000.00						4,495,000.00	3,729,331.27	3,746,334.01	748,665.99		
Auditorium Upgrades and Improvements Bwood													
Development Costs	697.81.6219.12.002.99	990,000.00						990,000.00	2,736.60	2,736.60	987,263.40		Asbestos Survey
Construction	697.81.6629.12.002.99	6,000,000.00						6,000,000.00	0.00	0.00	6,000,000.00		
Total Project	697.81.6XXX.12.002.99	6,990,000.00						6,990,000.00	2,736.60	2,736.60	6,987,263.40		
Black Box Lighting and Sound System Bport													
Development Costs	697.81.6219.13.001.99	49,500.00						10,778.00	10,777.68	11,023.90	-245.90		Package B
Construction	697.81.6629.13.001.99	300,000.00						286,708.00	179,117.00	179,117.00	107,591.00		
Total Project	697.81.6XXX.13.001.99	349,500.00						297,486.00	189,894.68	190,140.90	107,345.10		
Additional Classrooms for Polk and Griffith													
Development Costs - Polk	697.81.6219.14.113.99	154,440.00						154,440.00	168,633.20	168,633.20	-14,193.20		
Construction - Polk	697.81.6629.14.113.99	936,000.00						1,250,761.00	1,248,011.49	1,248,011.49	2,749.51	Complete	
Development Costs - Griffith	697.81.6219.14.114.99	154,440.00						154,440.00	167,851.16	167,851.16	-13,411.16		
Construction - Griffith	697.81.6629.14.114.99	936,000.00						1,323,035.00	1,257,237.48	1,257,237.48	65,797.52	Complete	
Total Project	697.81.6XXX.14.11X.99	2,180,880.00						2,882,676.00	2,841,733.33	2,841,733.33	40,942.67		
Replace Detached Buildings with 8 Classrooms SFA													
Development Costs	697.81.6219.15.101.99	308,880.00						308,880.00	162,599.71	162,599.68	146,280.32		Asbestos Survey
Construction	697.81.6629.15.101.99	1,872,000.00						1,872,000.00	0.00	0.00	1,872,000.00		

2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	<i>Escalation Allocation</i>	<i>FIS Gym Floor Reclassification</i>	<i>Package B Reclassification</i>	<i>MEP Reclassification</i>	<i>Package D Reclassification</i>	Amended Budget	Actual 8.31.18	Actual 11/30/18	Balance	Status	Notes
Total Project	697.81.6XXX.15.101.99	2,180,880.00						2,180,880.00	162,599.71	162,599.68	2,018,280.32		
Additional Parking at B'Wood, Velasco and Polk													
Development Costs - 200 Spaces Bwood	697.81.6219.16.002.99	49,500.00						54,631.00	54,631.76	54,631.76	-0.76		
Construction - 200 Spaces Bwood	697.81.6629.16.002.99	300,000.00						618,154.00	618,152.70	618,152.70	1.30	Complete	
Development Costs - 25 spaces Velasco	697.81.6219.16.110.99	12,375.00						9,170.00	9,579.80	9,579.80	-409.80		Package A
Construction - 25 Spaces Velasco	697.81.6629.16.110.99	75,000.00						134,708.00	120,036.20	120,036.20	14,671.80	Complete	
Development Costs - 25 spaces Polk	697.81.6219.16.113.99	12,375.00						12,375.00	5,593.28	5,593.28	6,781.72		
Construction - 25 Spaces Polk	697.81.6629.16.113.99	75,000.00						51,177.00	48,029.33	48,029.33	3,147.67	Complete	
Total Project	697.81.6XXX.16.XXX.99	524,250.00						880,215	856,023	856,023.07	24,192		
"Face Lift" to Improve Community Presence Bwood													
Development Costs	697.81.6219.17.002.99	330,000						330,000.00	16,546.15	19,668.43	310,331.57		Storefront doors
Construction	697.81.6629.17.002.99	2,000,000						2,000,000.00	291,005.31	287,902.00	1,712,098.00		
Total Project	697.81.6XXX.17.002.99	2,330,000						2,330,000	307,551	307,570.43	2,022,430		
Building Exterior Improvements Districtwide													
Development Costs - B'Port	697.81.6219.18.001.99	33,000		1,224		28		29,565.00	28,312.02	28,881.25	683.75		Package B
Construction - B'Port	697.81.6629.18.001.99	200,000						223,174.00	223,173.58	223,860.98	-686.98		Pkg C Strucutal Work next to gym
Development Costs - LLC	697.81.6219.18.004.99	33,000		2,284				6,731.00	4,446.95	6,730.31	0.69		Package B
Construction - LLC	697.81.6629.18.004.99	200,000						99,670.00	93,580.02	99,670.00	0.00		
Development Costs - CIS	697.81.6219.18.041.99	33,000						33,000.00	449.10	2,329.10	30,670.90		
Construction - CIS	697.81.6629.18.041.99	200,000						200,000.00	0.00	0.00	200,000.00		
Development Costs - FIS	697.81.6219.18.042.99	33,000		850				10,624.00	9,773.94	10,096.60	527.40		Package B
Construction - FIS	697.81.6629.18.042.99	200,000		(850)				222,376.00	161,490.00	161,490.00	60,886.00		
Development Costs - LJL	697.81.6219.18.043.99	33,000						33,000.00	0.00	0.00	33,000.00		
Construction - LJL	697.81.6629.18.043.99	200,000				(13,744)		186,256.00	0.00	0.00	186,256.00		
Development Costs - Velasco	697.81.6219.18.110.99	33,000						33,000.00	0.00	0.00	33,000.00		
Construction - Velasco	697.81.6629.18.110.99	200,000						200,000.00	0.00	0.00	200,000.00		
Development Costs - Polk	697.81.6219.18.113.99	33,000		108				22,456.00	22,347.83	22,455.85	0.15		Package B
Construction Polk	697.81.6629.18.113.99	200,000		(108)				177,115.00	168,336.00	168,336.00	8,779.00		
Development Costs - Griffith	697.81.6219.18.114.99	33,000						33,000.00	4,736.94	5,975.33	27,024.67		Package C Marque
Construction - Griffith	697.81.6629.18.114.99	200,000						200,000.00	93,726.84	95,992.00	104,008.00		
Development Costs - Rasco	697.81.6219.18.115.99	33,000						10,038.00	10,037.42	10,037.42	0.58		Package B
Construction - Rasco	697.81.6629.18.115.99	200,000						222,962.00	160,057.00	160,057.00	62,905.00		
Development Costs - Lanier	697.81.6219.18.116.99	33,000						33,000.00	0.00	0.00	33,000.00		
Construction - Lanier	697.81.6629.18.116.99	200,000						200,000.00	28,964.00	28,964.00	171,036.00		New Marque
Development Costs - PRC	697.81.6219.18.904.99	66,000						66,000.00	0.00	0.00	66,000.00		
Construction - PRC	697.81.6629.18.904.99	400,000						400,000.00	6,759.48	6,759.48	393,240.52		Exterior signage
Total Project	697.81.6XXX.18.XXX.99	2,796,000						2,641,967	1,016,191	1,031,635.32	1,610,332		
Doors/Entrances-Replace CN/Trans/Maint													
Development Costs	697.81.6219.19.902.99	3,300						3,300.00	0.00	0.00	3,300.00		
Construction	697.81.6629.19.902.99	20,000						20,000.00	3,251.00	3,250.50	16,749.50		New Doors at CN
Total Project	697.81.6XXX.19.902.99	23,300						23,300	3,251	3,250.50	20,050		
New Windows, Tuckpoint, Recaulk, Facia,etc. SFA, Griffith													
Development Costs - SFA	697.81.6219.20.101.99	79,200						79,200.00	36,895.62	36,895.49	42,304.51		
Construction - SFA	697.81.6629.20.101.99	480,000						480,000.00	0.00	0.00	480,000.00		
Development Costs - Griffith	697.81.6219.20.114.99	79,200						79,200.00	31,331.72	31,331.72	47,868.28		
Construction - Griffith	697.81.6629.20.114.99	480,000						226,094.00	211,902.10	211,902.10	14,191.90	Complete	
Total Project	697.81.6XXX.20.1XX.99	1,118,400						864,494	280,129	280,129.31	584,365		
Demolish Former Church CIS													

2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Escalation Allocation	FIS Gym Floor Reclassification	Package B Reclassification	MEP Reclassification	Package D Reclassification	Amended Budget	Actual 8.31.18	Actual 11/30/18	Balance	Status	Notes
Development Costs - CIS													
Development Costs - CIS	697.81.6219.21.041.99	8,250			346			7,647.00	7,300.34	7,646.72		0.28	Package B
Cost of Work	697.81.6629.21.041.99	50,000						83,592.00	83,592.00	83,592.00		0.00	
Total Project	697.81.6XXX.21.041.99	58,250						91,239	90,892	91,238.72		0	
Eliminate Detached Buildings SFA													
Development Costs	697.81.6219.22.101.99	8,250						8,250.00	3,843.36	3,843.33		4,406.67	
Cost of Work	697.81.6629.22.101.99	50,000						50,000.00	0.00	0.00		50,000.00	
Total Project	697.81.6XXX.22.101.99	58,250						58,250	3,843	3,843.33		54,407	
Galvanized Piping Replacement Admin													
Development Cost	697.51.6219.23.999.99	5,775			1,381			11,053.00	9,667.43	11,052.05		0.95	Package B
Cost of Work	697.51.6639.23.999.99	35,000						181,434.00	181,434.00	181,434.00		0.00	
Total Project	697.51.6XXX.23.999.99	40,775						192,487.00	191,101.43	192,486.05		0.95	
Replace Mechanical Units - 25,000sf @\$20/sf Admin													
Development Cost	697.51.6219.24.999.99	82,500						82,500.00	0.00	0.00		82,500.00	
Cost of Work	697.51.6639.24.999.99	500,000						500,000.00	0.00	0.00		500,000.00	
Total Project	697.51.6XXX.24.999.99	582,500						582,500	0	0		582,500	
Mechanical, Electrical, Plumbing Replacement SFA													
Development	697.51.6219.25.101.99	49,500						49,500.00	23,364.59	23,364.51		26,135.49	
Cost of Work	697.51.6639.25.101.99	300,000						300,000.00	8,152.35	8,152.35		291,847.65	
Total Project	697.51.6XXX.25.101.99	349,500						349,500	31,517	31,516.86		317,983	
Interim HVAC, Mechanical, Plumbing, Infrastructure Brannen													
Development Costs	697.51.6219.26.111.99	9,900						9,900.00	0.00	0.00		9,900.00	
Cost of Work	697.51.6639.26.111.99	60,000						60,000.00	0.00	0.00		60,000.00	
Total Project	697.51.6XXX.26.111.99	69,900						69,900	0	0.00		69,900	
HVAC Recommissioning, Balancing Bwood													
Development Costs	697.51.6219.27.002.99	41,250						12,004.00	11,125.95	11,125.95		878.05	Package A
Cost of Work	697.51.6639.27.002.99	250,000						200,059.00	159,433.75	159,433.75		40,625.25	Complete Closed out open PO
Total Project	697.51.6XXX.27.002.99	291,250						212,063	170,560	170,559.70		41,503	
Mechanical, Electrical, Plumbing Replacement Bwood													
Development Cost	697.51.6219.28.002.99	41,250			(49,343)			25,487.00	25,486.59	25,486.59		0.41	Package A
Cost of Work	697.51.6639.28.002.99	250,000			(18,245)			1,082,663.00	1,031,591.51	1,031,591.51		51,071.49	Complete
Total Project	697.51.6XXX.28.002.99	291,250						1,108,150	1,057,078	1,057,078.10		51,072	
Replace HVAC System FIS													
Development Costs	697.51.6219.29.042.99	247,500						64,222.00	124,395.65	124,395.65		-60,173.65	Package A
Cost of Work	697.51.6639.29.042.99	1,500,000						1,050,065.00	925,791.45	925,791.45		124,273.55	Complete
Total Project	697.51.6XXX.29.042.99	1,747,500						1,114,287	1,050,187	1,050,187.10		64,100	
Replace Boiler Griffith													
Development Costs	697.51.6219.30.114.99	8,250						8,250.00	0.00	0.00		8,250.00	
Cost of Work	697.51.6639.30.114.99	50,000						50,000.00	44,207.06	44,207.06		5,792.94	Complete
Total Project	697.51.6XXX.30.114.99	58,250						58,250	44,207	44,207.06		14,043	
Increase Data and Power Drops (Limited data drops needed)													
Griffith													
Development Costs	697.51.6219.31.114.99	3,300						3,300.00	0.00	0.00		3,300.00	

2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Escalation Allocation	FIS Gym Floor Reclassification	Package B Reclassification	MEP Reclassification	Package D Reclassification	Amended Budget	Actual 8.31.18	Actual 11/30/18	Balance	Status	Notes
Cost of Work	697.51.6639.31.114.99	20,000						20,000.00	0.00	0.00	20,000.00		
Total Project	697.51.6XXX.31.114.99	23,300						23,300	0	0.00	23,300		
Replace Central Plant Equipment and MEP Systems (Older Wing) Lanier													
Development Costs	697.51.6219.32.116.99	206,250			43,444			53,285.00	53,284.73	53,284.73		0.27	Package A
Cost of Work	697.51.6639.32.116.99	1,250,000			24,144			314,290.00	314,289.46	314,289.46		0.54	
Total Project	697.51.6XXX.32.116.99	1,456,250						367,575	367,574	367,574.19		1	
HVAC Recommissioning LLC													
Development Costs	697.51.6219.33.004.99	20,625						20,625.00	0.00	0.00	20,625.00		
Cost of Work	697.51.6639.33.004.99	125,000						125,000.00	0.00	0.00	125,000.00		
Total Project	697.51.6XXX.33.004.99	145,625						145,625	0	0.00	145,625		
Interim HVAC, Mechanical, Plumbing-Ney													
	697.51.6639.34.107.99	60,000						60,000.00	3,929.50	16,436.50	43,563.50		
Mechanical, Electrical, Plumbing Replacement Polk													
Development Costs	697.51.6219.35.113.99	49,500						4,856.00	9,766.90	9,766.90	-4,910.90		Package A
Cost of Work	697.51.6639.35.113.99	300,000						107,376.00	101,253.05	101,253.05	6,122.95	Complete	
Total Project	697.51.6XXX.35.113.99	349,500						112,232	111,020	111,019.95	1,212		
Upgrade Main Electric Service Polk													
Development Costs	697.51.6219.36.113.99	24,750						24,750.00	9,737.97	9,737.97	15,012.03		
Cost of Work	697.51.6639.36.113.99	150,000						63,882.00	53,290.66	53,290.66	10,591.34	Complete	
Total Project	697.51.6XXX.36.113.99	174,750						88,632	63,029	63,028.63	25,603		
HVAC Control Improvements Rasco													
Development Costs	697.51.6219.37.115.99	8,250						25,163.00	6,706.00	6,706.00	18,457.00		Package A
Cost of Work	697.51.6639.37.115.99	50,000						439,220.00	406,345.47	406,345.47	32,874.53	Complete	
Total Project	697.51.6XXX.37.115.99	58,250						464,383	413,051	413,051.47	51,332		
Cooling Tower Replacement Velasco													
Development Costs	697.51.6219.38.110.99	41,250						41,250.00	0.00	0.00	41,250.00		
Cost of Work	697.51.6639.38.110.99	250,000						250,000.00	110,853.50	110,853.50	139,146.50		
Total Project	697.51.6XXX.38.110.99	291,250						291,250	110,854	110,853.50	180,397		
New Life Skills Area for Special Needs Students CIS													
Development Costs	697.81.6219.39.041.99	82,500						82,500.00	50,311.20	54,776.27	27,723.73		Package C: Transition Center
FF&E	697.81.6639.39.041.99	0						9,186.00	9,608.53	9,608.53	-422.53		
Construction	697.81.6629.39.041.99	500,000						490,814.00	316,437.84	328,181.00	162,633.00		
Total Project	697.81.6XXX.39.041.99	582,500						582,500	376,358	392,565.80	189,934		
Kitchen Upgrade/Improvements - LLC, SFA, Polk, Griffith													
Development Costs - LLC	697.81.6219.40.004.99	41,250						41,250.00	0.00	0.00	41,250.00		
Cost of Work - LLC	697.81.6629.40.004.99	250,000						250,000.00	74,129.90	74,129.90	175,870.10		Equipment
Development Costs - SFA	697.81.6219.40.101.99	66,000						66,000.00	30,746.35	30,746.26	35,253.74		
Cost of Work - SFA	697.81.6629.40.101.99	400,000						400,000.00	15,542.00	15,542.00	384,458.00		Equipment
Development Costs - Polk	697.81.6219.40.113.99	66,000						66,000.00	22,279.32	22,634.38	43,365.62		Package C: Kitchen Upgrades
Cost of Work - Polk	697.81.6629.40.113.99	400,000						400,000.00	371,168.00	371,167.00	28,833.00		
Development Costs - Griffith	697.81.6219.40.114.99	66,000						66,000.00	22,446.30	22,804.02	43,195.98		Package C: Kitchen Upgrades
Cost of Work - Griffith	697.81.6629.40.114.99	400,000						400,000.00	380,085.00	380,085.00	19,915.00		
Total Project	697.81.6XXX.40.XXX.99	1,689,250						1,689,250	916,397	917,108.56	772,141		
Roof Replacements - B'Wood, FIS, Rasco, PRC													
Development Costs - B'Wood	697.81.6219.41.002.99	412,500						129,800.00	129,797.02	129,797.02	2.98		

2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Escalation Allocation	FIS Gym Floor Reclassification	Package B Reclassification	MEP Reclassification	Package D Reclassification	Amended Budget	Actual 8.31.18	Actual 11/30/18	Balance	Status	Notes
Cost of Work - Replace roof 250,000 sf @\$10/sf Bwood	697.81.6629.41.002.99	2,500,000						2,782,700.00	2,782,700.00	2,782,699.81	0.19	Complete	
Development Costs - FIS	697.81.6219.41.042.99	224,400						66,588.00	29,263.99	29,263.99	37,324.01		
Cost of Work - FIS	697.81.6629.41.042.99	1,360,000						817,361.00	817,361.00	817,361.00	0.00	Complete	
Development Costs - Rasco	697.81.6219.41.115.99	8,250						54,476.00	24,809.27	24,809.27	29,666.73		
Cost of Work - Rasco	697.81.6629.41.115.99	50,000						692,938.00	692,938.00	692,938.00	0.00	Complete	
Development Costs - PRC	697.81.6219.41.904.99	66,000						53,680.00	21,989.42	21,989.42	31,690.58		
Cost of Work - PRC	697.81.6629.41.904.99	400,000						671,000.00	671,000.00	671,000.00	0.00	Complete	
Total Project	697.81.6XXX.41.XXX.99	5,021,150						5,268,543	5,169,859	5,169,858.51	98,684		
Interior Upgrades and Furnishings CN/Trans/Maint													
Development Costs	697.81.6219.42.902.99	8,250						8,250.00	0.00	0.00	8,250.00		
Cost of Work	697.81.6629.42.902.99	50,000						50,000.00	3,728.03	0.00	50,000.00		
Total Project	697.81.6XXX.42.902.99	58,250						58,250	3,728	0.00	58,250		
Upgrade Office Area and Restroom Finishes CN/Trans/Maint													
Development Costs	697.81.6219.43.902.99	8,250						8,250.00	1,442.00	1,442.00	6,808.00		
Cost of Work	697.81.6629.43.902.99	50,000						50,000.00	3,800.00	3,800.00	46,200.00		
Total Project	697.81.6XXX.43.902.99	58,250						58,250	5,242	5,242.00	53,008		
Repurpose Old Cooler Into Office Space CN/Trans/Maint													
Development Costs	697.81.6219.44.902.99	4,125						4,125.00	0.00	0.00	4,125.00		
Cost of Work	697.81.6629.44.902.99	25,000						25,000.00	0.00	0.00	25,000.00		
Total Project	697.81.6XXX.44.902.99	29,125						29,125	0	0.00	29,125		
Update Interior Finishes B'Wood, SFA, Admin													
Development Costs - B'Wood	697.81.6219.45.002.99	660,000						632,229.00	13,248.60	13,248.60	618,980.40		
Cost of Work - Bwood	697.81.6629.45.002.99	4,000,000						4,000,000.00	396,912.25	396,912.25	3,603,087.75		
FF&E - Bwood	697.31.6639.45.002.99	0						27,771.00	27,690.20	27,690.20	80.80		
Development Costs - SFA	697.81.6219.45.101.99	68,391						68,391.00	32,281.60	32,281.18	36,109.82		
Cost of Work - SFA	697.81.6629.45.101.99	414,490						414,490.00	5,627.50	5,627.50	408,862.50		
Development Costs - Admin	697.81.6219.45.999.99	82,500		1,500				19,554.00	18,053.66	19,553.26	0.74		Package B
FF&E - Admin	697.81.6639.45.999.99	0						34,046.00	28,336.82	31,136.82	2,909.18		
Cost of Work - Admin	697.81.6629.45.999.99	500,000						267,710.00	267,709.78	267,709.78	0.22		
Total Project	697.81.6XXX.45.XXX.99	5,725,381						5,464,191.00	789,860.41	794,159.59	4,670,031.41		
Update Lighting Admin													
Development Costs	697.81.6219.46.999.99	3,300						3,300.00	0.00	0.00	3,300.00		
Cost of Work	697.81.6629.46.999.99	20,000						20,000.00	2,840.00	2,840.00	17,160.00		
Total Project	697.81.6XXX.46.999.99	23,300						23,300	2,840	2,840	20,460		
Waterproofing at Auditorium Bport													
Development Costs	697.81.6219.47.001.99	4,950						4,950.00	0.00	0.00	4,950.00		
Cost of Work	697.81.6629.47.001.99	30,000						30,000.00	0.00	0.00	30,000.00		
Total Project	697.81.6XXX.47.001.99	34,950						34,950	0	0	34,950		
5 New 750 Student Elementaries													
Development Costs - Beutel	697.81.6219.48.102.99	2,837,961				2,564		2,214,710.63	2,212,146.53	2,214,625.98	84.65		
FF&E - Beutel	697.81.6639.48.102.99	0						547,774.00	547,773.09	547,773.09	0.91		
Construction - Beutel	697.81.6629.48.102.99	17,199,775				(2,564)		18,454,348.99	18,456,912.23	18,443,661.21	10,687.78		Opened August 2017
Development Costs - Freeport	697.81.6219.48.106.99	2,837,961	123,937					2,702,076.00	2,544,699.65	2,700,008.07	2,067.93		
Construction - Freeport	697.81.6629.48.106.99	17,199,775		(18,901)				18,059,867.00	18,059,866.16	18,059,866.16	0.84		Opened August 2018
FF&E - Freeport	697.81.6639.48.106.99	0	100					583,190.00	559,091.06	574,406.32	8,783.68		
Development Costs - Ogg	697.81.6219.48.108.99	2,837,961						2,095,670.00	817,423.15	817,423.15	1,278,246.85		
Construction - Ogg	697.81.6629.48.108.99	17,199,775						19,144,328.00	19,144,328.00	19,144,328.00	0.00		Opening August 2019
Development Costs - Roberts	697.81.6219.48.109.99	2,837,961						2,837,961.00	54,905.00	783,878.60	2,054,082.40		
Construction - Roberts	697.81.6629.48.109.99	17,199,775						17,199,775.00	0.00	0.00	17,199,775.00		Opening August 2020

2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Escalation Allocation	FIS Gym Floor Reclassification	Package B Reclassification	MEP Reclassification	Package D Reclassification	Amended Budget	Actual 8.31.18	Actual 11/30/18	Balance	Status	Notes
Development Costs - Brannen	697.81.6219.48.111.99	2,837,961						2,837,961.00	38,255.00	73,188.20	2,764,772.80		
Construction - Brannen	697.81.6629.48.111.99	17,199,775						17,199,775.00	0.00	0.00	17,199,775.00		Opening August 2020
Total Project	697.81.6XXX.48.1XX.99	100,188,680						103,877,437	62,435,400	63,359,158.78	40,518,278		
Consolidate with other LJ Elementaries (Demo)													
Development Costs	697.81.6219.49.999.99	31,870						31,870.00	2,830.00	2,830.00	29,040.00		Asbestos Survey
Cost of Work	697.81.6629.49.999.99	193,150						193,150.00	0.00	0.00	193,150.00		
Total Project	697.81.6XXX.49.999.99	225,020						225,020	2,830	2,830.00	222,190		
ADA Accessibility Improvements													
Development Costs - SFA	697.81.6219.50.101.99	16,500						16,500.00	7,686.59	7,686.56	8,813.44		
Cost of Work - SFA	697.81.6629.50.101.99	100,000						100,000.00	0.00	0.00	100,000.00		
Development Costs - Polk	697.81.6219.50.113.99	16,500						4,694.00	4,693.96	4,693.96	0.04		Package B
Cost of Work - Polk	697.81.6629.50.113.99	100,000						86,860.00	75,054.00	75,054.00	11,806.00		
Development Costs - Griffith	697.81.6219.50.114.99	16,500						16,500.00	0.00	0.00	16,500.00		
Cost of Work - Griffith	697.81.6629.50.114.99	100,000						100,000.00	0.00	0.00	100,000.00		
Development Costs - Hopper	697.81.6219.50.837.99	0						0.00	0.00	0.00	0.00		
Cost of Work - Hopper	697.81.6629.50.837.99	20,000						20,000.00	0.00	0.00	20,000.00		
Development Costs - Adm	697.81.6219.50.999.99	8,250			931			7,929.00	6,997.35	7,928.06	0.94		Package B
Cost of Work - Admin	697.81.6629.50.999.99	50,000						116,832.00	116,832.00	116,832.00	0.00		
Total Project	697.81.6XXX.50.XXX.99	427,750						469,315	211,264	212,194.58	257,120		
Covered Pick-up Area @ McNeil Velasco													
Development Costs - Velasco	697.81.6219.51.110.99	3,300						3,578.00	2,127.69	2,127.69	1,450.31		Package A
Cost of Work - Velasco	697.81.6629.51.110.99	20,000						52,563.00	46,881.52	46,881.52	5,681.48	Complete	
Total Project	697.81.6XXX.51.110.99	23,300						56,141	49,009	49,009.21	7,132		
Covered Walkway to Gym LJI													
Development Costs	697.81.6219.52.043.99	12,375				29,335		33,265.00	33,264.50	33,264.50	0.50		Package A
Cost of Work	697.81.6629.52.043.99	75,000				(24,979)		32,843.00	32,842.87	32,842.87	0.13	Complete	
Total Projects	697.81.6XXX.52.043.99	87,375						66,108	66,107	66,107.37	1		
Additional Drop Off/Pick up Lane Polk													
Development Costs	697.81.6219.53.113.99	21,780						21,780.00	9,680.93	9,680.93	12,099.07		
Cost of Work	697.81.6629.53.113.99	132,000						63,182.00	56,009.57	56,009.58	7,172.42	Complete	
Total Project	697.81.6XXX.53.113.99	153,780						84,962	65,691	65,690.51	19,271		
Relocate Main Offices To Improve Access Control Polk													
Development Costs	697.81.6219.54.113.99	49,500						14,516.00	14,515.74	16,046.94	-1,530.94		Package B
FF&E	697.81.6639.54.113.99							5,439.00	5,438.22	5,438.22	0.78		
Cost of Work	697.81.6629.54.113.99	300,000						261,122.00	248,703.00	248,703.00	12,419.00		
Total Projects	697.81.6XXX.54.113.99	349,500						281,077.00	268,656.96	270,188.16	10,888.84		
Relocation of the Front Office to Control Access Rasco													
Development Costs	697.81.6219.55.115.99	49,500						10,669.00	10,668.92	12,950.79	-2,281.79		Package B
Cost of Work	697.81.6629.55.115.99	300,000						305,502.00	199,824.00	199,824.00	105,678.00		
Total Projects	697.81.6XXX.55.115.99	349,500						316,171	210,493	212,774.79	103,396		
Add Drop Off/Pick-up Lane Griffith													
Development Costs	697.81.6219.56.114.99	10,890						10,890.00	5,281.52	5,281.52	5,608.48		
Construction	697.81.6629.56.114.99	66,000						103,854.00	105,816.29	105,816.29	-1,962.29	Complete	
Total Projects	697.81.6XXX.56.114.99	76,890						114,744	111,098	111,097.81	3,646		
Backup Generator for Water Supply SFA													
Development Costs	697.81.6219.57.101.99	8,250						3,250.00	0.00	0.00	3,250.00		
Cost of Work	697.81.6629.57.101.99	50,000						55,000.00	54,162.00	54,162.00	838.00	Complete	

2014 Bond Program

2014 Bond Program													
Project Description/Location	TEAMS Account Number	Anticipated Cost	Escalation Allocation	FIS Gym Floor Reclassification	Package B Reclassification	MEP Reclassification	Package D Reclassification	Amended Budget	Actual 8.31.18	Actual 11/30/18	Balance	Status	Notes
Total Projects	697.81.6XXX.57.101.99	58,250						58,250	54,162	54,162.00	4,088		
Add Drop Off/Pick up Lane Rasco													
Development Costs	697.81.6219.58.115.99	21,780						11,322.00	14,449.23	14,449.23	-3,127.23		Package A
Construction	697.81.6629.58.115.99	132,000						166,570.00	148,165.80	148,165.80	18,404.20	Complete	
Total Projects	697.81.6XXX.58.115.99	153,780						177,892	162,615	162,615.03	15,277		
Add Fencing, Access Control to Detached Buildings Lanier													
Development Costs	697.81.6219.59.116.99	12,375						12,375.00	0.00	0.00	12,375.00		
Cost of Work	697.81.6629.59.116.99	75,000						75,000.00	0.00	0.00	75,000.00		
Total Projects	697.81.6XXX.59.116.99	87,375						87,375	0	0.00	87,375		
Repurpose Libraries Into Collaborative Media Centers													
Development Costs - B'Port	697.81.6219.60.001.99	41,250						41,250.00	0.00	0.00	41,250.00		
Cost of Work - B'Port	697.81.6629.60.001.99	250,000						250,000.00	0.00	0.00	250,000.00		
Development Costs - B'Wood	697.81.6219.60.002.99	41,250						41,250.00	0.00	0.00	41,250.00		
Cost of Work - B'Wood	697.81.6629.60.002.99	250,000						250,000.00	0.00	0.00	250,000.00		
Development Costs - CIS	697.81.6219.60.041.99	41,250						41,250.00	0.00	0.00	41,250.00		
Cost of Work - CIS	697.81.6629.60.041.99	250,000						250,000.00	0.00	0.00	250,000.00		
Development Costs - FIS	697.81.6219.60.042.99	41,250						41,250.00	0.00	0.00	41,250.00		
Cost of Work - FIS	697.81.6629.60.042.99	250,000						250,000.00	0.00	0.00	250,000.00		
Development Costs - LJL	697.81.6219.60.043.99	41,250						41,250.00	0.00	0.00	41,250.00		
Cost of Work - LJL	697.81.6629.60.043.99	250,000						250,000.00	3,241.20	3,241.20	246,758.80		
Development Costs - SFA	697.81.6219.60.101.99	41,250						41,250.00	19,216.47	19,217.00	22,033.00		
Cost of Work - SFA	697.81.6629.60.101.99	250,000						250,000.00	0.00	0.00	250,000.00		
Development Costs - Velasco	697.81.6219.60.110.99	41,250						41,250.00	3,008.94	3,795.57	37,454.43		Summer 2018
Cost of Work - Velasco	697.81.6629.60.110.99	250,000	(681)					200,585.00	57,343.67	60,975.00	139,610.00		
FF&E	697.12.6639.60.110.99	0	681					49,415.00	48,732.22	49,536.41	-121.41		
Development Costs - Polk	697.81.6219.60.113.99	41,250						41,250.00	5,351.46	7,225.53	34,024.47		
Cost of Work - Polk	697.81.6629.60.113.99	250,000						203,485.00	103,029.10	108,446.00	95,039.00		
FF&E	697.12.6639.60.113.99	0	1,780					46,515.00	44,733.38	46,636.05	-121.05		
Development Costs - Griffith	697.81.6219.60.114.99	41,250						41,250.00	4,993.26	6,298.66	34,951.34		
Cost of Work - Griffith	697.81.6629.60.114.99	250,000						199,444.00	89,338.07	96,946.00	102,498.00		
FF&E	697.12.6639.60.114.99	0	1,170					50,556.00	49,383.89	50,677.15	-121.15		
Development Costs - Rasco	697.81.6219.60.115.99	41,250						41,250.00	2,393.64	3,019.41	38,230.59		
Cost of Work - Rasco	697.81.6629.60.115.99	250,000						197,849.00	45,343.74	48,506.00	149,343.00		
FF&E	697.12.6639.60.115.99	0	1,171					52,151.00	50,978.81	52,272.07	-121.07		
Development Costs - Lanier	697.81.6219.60.116.99	41,250						41,250.00	3,158.34	3,984.05	37,265.95		
Cost of Work - Lanier	697.81.6629.60.116.99	250,000						201,583.00	60,257.94	64,003.00	137,580.00		
FF&E	697.81.6639.60.116.99	0	780					48,417.00	47,635.54	50,341.84	-1,924.84		
Total Projects		3,203,750		0	0			3,203,750	638,140	675,120.94	2,528,629		
Increase data and power drops Rasco	697.53.6639.61.115.99	40,000						40,000.00	0.00	0.00	40,000.00		
Major Maint/Tech/Trans													
Per Year Athletics	697.36.6399.62.837.99	0						8,475.00	8,474.00	13,098.60	-4,623.60		
Per Year Athletics	697.36.6629.62.837.99	0						41,014.00	41,014.00	41,014.00	0.00		
Per Year Athletics	697.36.6639.62.837.99	0						193,139.00	105,911.87	101,287.87	91,851.13		2 John Deere Gators, Score Table for Bwood Performance Gym, Camera System for Bwood Baseball, Pole Vault Improvements at Bport, New Weights for Bport, New Volleyball Net System One Act Play Sets for LJL & Bwood & New Shipmate Uniforms for Bport
One Time Fine Arts	697.11.6639.62.850.11	0						160,000.00	40,691.90	52,708.90	107,291.10		
One Time Planned Maint Projects Repair Svs (under \$5k)	697.51.6247.62.902.99	0						4,805.00	4,805.00	4,805.00	0.00		

Project	Account	Remaining \$\$
Bport Black Box Lighting/Sound	697/13/001	105,000.00
Bport Waterproofing Auditorium	697/47/001	35,000.00
		140,000.00
Bwood Interior Finishes	697/45/002	4,200,000.00
Bwood HVAC Recommision/Balance	697/27/002	40,000.00
Bwood MEP Replacement	697/28/002	50,000.00
Bwood Parking Lot/Slade	697/10/002	20,000.00
Bwood Auditorium Upgrades	697/12/002	6,980,000.00
Bwood Exterior Improvements	697/17/002	2,000,000.00
Bwood Library/Media Center	697/60/002	250,000.00
		13,540,000.00
SFA MEP Replacement	697/25/101	315,000.00
SFA Gym Replacement	697/08/101	1,615,000.00
SFA Classroom Replacement	697/15/101	2,015,000.00
SFA Exterior Improvements	697/20/101	525,000.00
SFA Eliminate Detached Bldg	697/22/101	50,000.00
SFA Kitchen Upgrades	697/40/101	420,000.00
SFA ADA Accessibility Improvements	697/50/101	100,000.00
SFA Library/Media Center	697/60/101	270,000.00
SFA Interior Finishes	697/45/101	445,000.00
		5,755,000.00
Hopper Field Add Public Restrooms	697/09/837	1,400,000.00
Hopper Field ADA Accessibility	697/50/837	20,000.00
		1,420,000.00
Polk Upgrade Main Electrict	697/36/113	25,000.00
Polk Gym Addition	697/08/113	45,000.00
Polk Main Office Access Control	697/54/113	12,000.00
Polk Kitchen Upgrade	697/40/113	65,000.00
Polk Drop Off/Pick Up Lane	697/53/113	19,000.00
Polk Additional Parking Spaces	697/16/113	9,000.00
		175,000.00
Griffith Replace Boiler	697/30/114	14,000.00
Griffith Increase Data Drops	697/31/114	23,000.00
Griffith Gym Addition	697/08/114	60,000.00
Griffith Classroom Addition	697/14/114	40,000.00
Griffith Exterior Improvements	697/18/114	125,000.00
Griffith New Windows, Recaulk, Facia	697/20/114	60,000.00
Griffith Kitchen Upgrades	697/40/114	60,000.00
Griffith ADA Accessibility	697/50/114	115,000.00
		497,000.00

LJI Press Box Football Field	697/02/043	175,000.00
LJI Exterior Improvements	697/18/043	200,000.00
		375,000.00
CIS Replace Pressbox	697/02/041	160,000.00
CIS Replace Gym Floor, Locker Room	697/03/041	
CIS Exterior Improvements	697/18/041	230,000.00
		390,000.00
Life Skills Transition Center	697/39/041	175,000.00
		175,000.00
FIS HVAC System	697/29/042	60,000.00
FIS Athletic Facilities, Locker Rooms, Track	697/05/042	85,000.00
FIS Exterior Improvements	697/18/042	60,000.00
FIS Roof Replacement	697/41/042	35,000.00
		240,000.00
Rasco HVAC Controls	697/37/115	50,000.00
Rasco Increase Data Drops	697/61/115	40,000.00
Rasco Exterior Improvements	697/18/115	60,000.00
Rasco New Roof	697/41/115	25,000.00
Rasco Main Office Access Control	697/55/115	105,000.00
Rasco Add Drop Off/Pick Up Lane	697/58/115	15,000.00
		295,000.00
Lanier Replace Gym	697/08/116	190,000.00
Lanier Fencing/Access Controls	697/59/116	85,000.00
Lanier Exterior Improvements	697/18/116	200,000.00
		475,000.00
Velasco Cooling Tower	697/38/110	180,000.00
Velasco Additional Parking	697/16/110	10,000.00
Velasco Exterior Improvements	697/18/110	100,000.00
Velasco Covered Pick Up Area	697/51/110	5,000.00
		295,000.00
Ney Interim HVAC/MEP	697/34/107	40,000.00
		40,000.00
BSA Exterior Improvements	697/18/904	455,000.00
BSA Roof Replacement	697/41/904	30,000.00
		485,000.00
	Total	\$24,297,000.00

2012 Reallocation

Bond Item	Increase/(Decrease)
Classroom Projection Devices	(30,914.00)
Wireless Infrastructure Upgrades	(41,904.00)
Wireless Infrastructure Upgrades-ERATE	(5,540.00)
Standardized Network Printers	(128,880.00)
Server Virtualization	(5,526.00)
Computers for Staff & Students	498,655.00
Replace Gym Floor Bwood	500.00
Replace Cooling Tower at Clute IS	(20,386.00)
2019 Summer Flooring Projects	206,007.00
Bwood Exterior Door Replacement	(40,418.00)
Paint Rehabilitation	(599,874.00)
Replace Roof SFA	(126,100.00)
Replace Roof Griffith	(20,963.00)
Replace Roof Long	(3,509.00)
Replace Roof Lanier	(28,436.00)
Bogan Stand Alone Intercom System for BSA	44,429.00
New Service Vehicles	111,150.00
CTE Ag Truck	(4,008.00)
Mowers	9,700.00
District Vehicles	(12,832.00)
Resurface Track Hopper Field	(1,871.00)
Resurface Track Slade Field	(1,740.00)
Cooling Tower Griffith	200,000.00
New Cafeteria Serving Line at Bwood 9	18,500.00
Contingency	(16,040.00)
Contingency Balance After Reallocation	4,201.00

2014 Available Funds		
Campus	Project Scope	Available \$
Brazoswood	Auditorium Upgrades, Interior Finishes, Exterior Finishes, Library/Media, MEP, Parking Lot	\$13,540,000
SFA	Classroom/Gym Addition, Interior Finishes, Exterior Improvements, Kitchen Upgrades, Library/Media, MEP, ADA	\$5,755,000
Hopper Field	Public Restroom Addition and ADA	\$1,420,000
CIS & LJI	Pressbox Replacement, Exterior Improvements	\$765,000
FIS	Roof Replacement, Exterior Improvements, MEP & Athletic Locker Rooms	\$240,000
Lanier	Gym Replacement, Fencing, Exterior Improvements	\$475,000
Rasco	Roof Replacement, Main Office Access Control, Stacking Lane, Exterior Improvements, MEP	\$295,000
Griffith & Polk	Classroom/Gym Addition, Kitchen Upgrades, Exterior Improvements, MEP & ADA	\$672,000
Velasco	Additional Parking, Covered Pick Up Area, Exterior Improvements, MEP	\$295,000
Ney	HVAC/MEP	\$40,000
BSA	Exterior Improvements, Roof Replacement	\$485,000
Bport	Theater Black Box Lighting & Sound, Auditorium Improvements	\$140,000
Other	Life Skills Transition Center	\$175,000
		\$24,297,000