

# 2019 BOND PROGRAM

	Voter Approved \$267 Million	2014 Carryover	Current Project Budget	Actual 03.21.23	Actual 06.13.23	Actual 09.20.23	Balance
<b>New Replacement Facilities</b>							
Brazoswood High School - Main Campus, Cafeteria, Auditorium, Fine Arts, Field House.....	\$ 111,288,226	\$ 13,715,000	\$ 118,466,202	\$ 115,549,280	\$ 115,581,203	\$ 115,593,203	\$ 2,872,999
Brazosport High School - Field House.....	\$ 12,334,160		\$ 16,399,715	\$ 15,858,759	\$ 16,257,068	\$ 16,390,814	\$ 8,901
S.F. STEM Austin Elementary.....	\$ 13,042,429	\$ 5,755,000	\$ 18,797,429	\$ 1,433,850	\$ 2,615,214	\$ 2,880,817	\$ 15,916,612
Maintenance, Transportation & Child Nutrition Support Service Site.....	\$ 11,082,992		\$ 11,082,992	\$ 1,524,814	\$ 1,524,814	\$ 1,524,814	\$ 9,558,178
<b>Subtotal New Replacement Facilities.....</b>	<b>\$ 147,747,807</b>	<b>\$ 19,470,000</b>	<b>\$ 164,746,338</b>	<b>\$ 134,366,702</b>	<b>\$ 135,978,299</b>	<b>\$ 136,389,648</b>	<b>\$ 28,356,690</b>
<b>Career &amp; Technical Education</b>							
CTE Facility Addition and Program Improvements at Brazosport High School.....	\$ 23,308,122		\$ 26,973,609	\$ 1,617,691	\$ 25,612,131	\$ 26,385,572	\$ 588,037
CTE Facility Addition and Program Improvements at Brazoswood High School.....	\$ 25,636,176		\$ 30,149,505	\$ 28,331,979	\$ 28,381,297	\$ 28,382,460	\$ 1,767,045
<b>Subtotal Career &amp; Technical Education.....</b>	<b>\$ 48,944,298</b>	<b>\$ -</b>	<b>\$ 57,123,114</b>	<b>\$ 29,949,670</b>	<b>\$ 53,993,428</b>	<b>\$ 54,768,032</b>	<b>\$ 2,355,082</b>
<b>Facility Renovations &amp; Improvements</b>							
Brazosport High School - Parking Expansion, Security Lighting, Mechanical System Repairs, Partial Door Replacement, Flooring Replacement, Bleacher Replacement in Flash Walker and Auxiliary Gym, Kitchen Equipment Replacement	\$ 1,527,613		\$ 1,527,613	\$ 572,884	\$ 801,078	\$ 807,137	\$ 720,476
Brazoswood High School - Security Lighting, Site Utilities Repairs/Replacement, Demolish Existing Storage Tanks, New Bleachers in Varsity and Auxiliary Gym, Mechanical Equipment Replacement	\$ 1,792,426		\$ 1,792,426	\$ 148,971	\$ 148,971	\$ 148,971	\$ 1,643,455
Brazos Success Academy - Security Vestibule, Mechanical and Lighting, Reconstruct Exterior Plaster Walls	\$ 995,996	\$ 485,000	\$ 1,480,996	\$ 7,034	\$ 7,034	\$ 7,034	\$ 1,473,962
Freeport Intermediate School - Security Lighting, Fire Alarm Replacement, Interior Reconfiguration of CTE and Art Classrooms, A/C Replacement in Shop Area, Demolish Existing Storage Tanks	\$ 1,657,547	\$ 155,000	\$ 1,812,547	\$ 1,528,725	\$ 1,528,725	\$ 1,528,725	\$ 283,822
Clute Intermediate School - Security Lighting, Fire Alarm Replacement, Increase Drop off/Pick up Stacking Lane, Kitchen Equipment Replacement, Demolish Existing Shop, New Stage Curtain	\$ 624,730	\$ 390,000	\$ 1,014,730	\$ 709,146	\$ 709,146	\$ 719,646	\$ 295,084
Lake Jackson Intermediate School - Security Lighting, Roofing Repair, New Sound System in Gym	\$ (140,331)	\$ 375,000	\$ 234,669	\$ 139,398	\$ 139,398	\$ 139,398	\$ 95,271
Lanier Middle School - Security Lighting, Expand Parking/Stacking Lane, Storefront Replacement, Kitchen Equipment Replacement	\$ 1,079,452	\$ 475,000	\$ 1,554,452		\$ 3,750	\$ 421,411	\$ 1,133,041
Rasco Middle School - Security Lighting, Expand Parking/Stacking Lane, Mechanical Equipment Repairs, Group Restroom Renovations	\$ 1,453,756	\$ 295,000	\$ 1,748,756	\$ 84,856	\$ 305,431	\$ 305,431	\$ 1,443,325
Polk Elementary School - Security Lighting, New Mechanical System, ADA Compliance Upgrades, Restroom Renovations, New Drop off/Pick Up Stacking Lane, Upgrade Interior Finishes	\$ 6,141,135	\$ 175,000	\$ 6,316,135	\$ 3,674,405	\$ 3,828,000	\$ 4,641,183	\$ 1,674,952
Griffith Elementary School - Security Lighting, Mechanical Equipment Replacement, Restroom Renovations, Front Parking/Drive Expansion, Upgrade Interior Finishes	\$ 2,257,422	\$ 497,000	\$ 2,754,422	\$ 10,500	\$ 10,500	\$ 795,888	\$ 1,958,534
Velasco Elementary School - Security Lighting, Roof Replacement, ADA Compliance Upgrades	\$ 1,095,736	\$ 295,000	\$ 1,390,736	\$ 1,329	\$ 18,017	\$ 27,217	\$ 1,363,519
Ney Elementary School - Renovations for PreK Center: Security Lighting, Electrical Service Replacement, Mechanical Equipment Replacement, Demolish Original Building Wing	\$ 1,887,012	\$ 40,000	\$ 1,927,012	\$ 57,203	\$ 58,522	\$ 66,522	\$ 1,860,490
District Technology Center - Relocation of District Network Operations Center (Current Bwood CTE bldg will be reconfigured when new CTE Center and High School are complete)	\$ 5,106,925		\$ 5,106,925	\$ 5,078,496	\$ 5,078,496	\$ 5,078,496	\$ 28,429
<b>Subtotal Facility Renovations &amp; Improvements.....</b>	<b>\$ 25,479,419</b>	<b>\$ 3,182,000</b>	<b>\$ 28,661,419</b>	<b>\$ 12,012,946</b>	<b>\$ 12,637,068</b>	<b>\$ 14,687,059</b>	<b>\$ 13,974,360</b>
<b>Safety &amp; Security</b>							
Centralized Automation Interface/Security Command Control System.....	\$ 3,000,000		\$ 3,380,614	\$ 3,380,614	\$ 3,380,614	\$ 3,380,614	\$ -
Access Control Expansion.....	\$ 2,333,250		\$ 2,333,250	\$ 1,127,572	\$ 1,127,572	\$ 1,129,713	\$ 1,203,537
Security Cameras.....	\$ 1,305,000		\$ 1,305,000	\$ 903,932	\$ 1,095,118	\$ 1,075,158	\$ 229,842

Intercom Paging Systems.....	\$ 685,000		\$ 685,000	\$ 31,123	\$ 232,206	\$ 236,334	\$ 448,666
Police Vehicles - 5 Replacement Cycle.....	\$ 234,600		\$ 234,600	\$ 143,917	\$ 144,423	\$ 145,238	\$ 89,362
Emergency Campus Communication Improvements - Radios, Signage, Shelter Kits, etc.....	\$ 154,000		\$ 154,000	\$ 113,257	\$ 113,257	\$ 113,257	\$ 40,743
<b>Subtotal Safety &amp; Security.....</b>	<b>\$ 7,711,850</b>	<b>\$ -</b>	<b>\$ 8,092,464</b>	<b>\$ 5,700,414</b>	<b>\$ 6,093,190</b>	<b>\$ 6,080,314</b>	<b>\$ 2,012,150</b>
<b>Technology</b>							
Computers for Students and Staff.....	\$ 4,988,394		\$ 4,988,394	\$ 4,290,016	\$ 4,302,343	\$ 4,318,901	\$ 669,493
Network Infrastructure, IP Phone System & Battery Backup Upgrades.....	\$ 3,504,357		\$ 3,504,357	\$ 3,401,862	\$ 3,401,862	\$ 3,416,562	\$ 87,795
Software and Equipment .....	\$ 540,169		\$ 540,169	\$ 144,173	\$ 147,426	\$ 147,426	\$ 392,743
<b>Subtotal Technology.....</b>	<b>\$ 9,032,920</b>	<b>\$ -</b>	<b>\$ 9,032,920</b>	<b>\$ 7,836,051</b>	<b>\$ 7,851,631</b>	<b>\$ 7,882,889</b>	<b>\$ 1,150,031</b>
<b>Extra Curricular: Fine Arts &amp; Athletics</b>							
Brazosport High Baseball & Softball Field & Tennis Court Improvements - Parking, Fencing, Bleachers, Scoreboard, Resurface courts	\$ 3,390,429	\$ 140,000	\$ 3,530,429	\$ 3,079,753	\$ 3,113,797	\$ 3,465,554	\$ 64,875
Brazoswood High Baseball & Softball Field Improvements - Pressbox, Locker Rooms, Fencing, Bleachers, Scoreboard	\$ 2,288,964	\$ -	\$ 4,312,659	\$ 4,302,566	\$ 4,304,266	\$ 4,304,266	\$ 8,393
Hopper Field Improvements - Field Lighting, New Sidewalk from Parking w/Security Lighting, Other Sidewalk Replacement, Ticket Building Replacement, Concession Improvements, Restroom Bldg Addition, Pressbox Structural & Elevator, Drainage, Designated Band Bus Loading Area	\$ 1,299,167	\$ 1,420,000	\$ 2,719,167	\$ 2,688,549	\$ 2,699,128	\$ 2,715,641	\$ 3,526
Freeport Intermediate Football/Soccer Field Improvements - Lighting, Fencing, Bleachers, Pressbox, Scoreboard	\$ 2,413,963	\$ 85,000	\$ 2,498,963	\$ 1,920,132	\$ 1,920,132	\$ 1,920,132	\$ 578,831
Band, Orchestra and Music Instrument Replacement.....	\$ 835,000		\$ 835,000	\$ 38,252	\$ 38,023	\$ 122,521	\$ 712,479
Band, Choir, Drill Uniform Replacement.....	\$ 450,000		\$ 450,000	\$ 260,947	\$ 260,947	\$ 260,947	\$ 189,053
Athletic Equipment Replacement.....	\$ 200,000		\$ 200,000	\$ 182,433	\$ 182,433	\$ 179,508	\$ 20,492
Portable Theater Lighting.....	\$ 25,000		\$ 25,000				\$ 25,000
<b>Subtotal Extra Curricular: Fine Arts &amp; Athletics.....</b>	<b>\$ 10,902,523</b>	<b>\$ 1,645,000</b>	<b>\$ 14,571,218</b>	<b>\$ 12,472,631</b>	<b>\$ 12,518,726</b>	<b>\$ 12,968,569</b>	<b>\$ 1,602,649</b>
<b>Instructional Materials/Classroom Technology</b>							
Library/Media Center Resources.....	\$ 2,075,000		\$ 2,075,000	\$ 1,836,739	\$ 1,895,301	\$ 1,888,612	\$ 186,388
Instructional Technology - Interactive Whiteboards, Document Cameras & MimoPad Replacements, Calculators.....	\$ 2,669,915		\$ 2,669,915	\$ 1,072,720	\$ 1,072,720	\$ 1,078,554	\$ 1,591,361
Elementary STREAM Labs & Science Equipment.....	\$ 818,640		\$ 818,640	\$ 164,223	\$ 164,223	\$ 164,223	\$ 654,417
Digital Technology & Learning Campus Kits.....	\$ 355,535		\$ 355,535	\$ 285,217	\$ 285,217	\$ 289,407	\$ 66,128
<b>Subtotal Instructional Materials/Classroom Technology.....</b>	<b>\$ 5,919,090</b>	<b>\$ -</b>	<b>\$ 5,919,090</b>	<b>\$ 3,358,899</b>	<b>\$ 3,417,461</b>	<b>\$ 3,420,796</b>	<b>\$ 2,498,294</b>
Major Maintenance & Buses.....	\$ 8,977,065		\$ 8,977,065	\$ 6,048,630	\$ 6,074,644	\$ 6,581,089	\$ 2,395,976
2019 Program Contingency.....	\$ 2,285,028		\$ 1,784,968				\$ 1,784,968
<b>2019 Bond Project Total</b>	<b>\$ 267,000,000</b>	<b>\$ 24,297,000</b>	<b>\$ 298,908,596</b>	<b>\$ 211,745,945</b>	<b>\$ 238,564,446</b>	<b>\$ 242,778,397</b>	<b>\$ 56,130,199</b>
				70.84%	79.81%		

## 2014 Bond Program

Project Description/Location	Anticipated Cost	Amended Budget	Actual 12.14.21	Balance as of 12.14.21	Actual 03.21.23	Actual 06.13.23	Actual 9.20.23	Balance
<b>Contingency/Escalation Costs</b>	<b>9,559,909.00</b>	<b>253,446.38</b>	<b>0.00</b>	<b>253,446.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,446.38</b>
<b>Replace Gym Floor East Gym, Repurpose Locker Room, Improve Office Areas CIS</b>								
Development Costs	46,200.00	46,200.00		<b>46,200.00</b>	0.00	0.00	0.00	46,200.00
Construction	280,000.00	280,000.00	33,780.56	<b>246,219.44</b>	33,780.56	33,780.56	33,780.56	246,219.44
<b>Total Project</b>	<b>326,200.00</b>	<b>326,200.00</b>	<b>33,780.56</b>	<b>292,419.44</b>	<b>33,780.56</b>	<b>33,780.56</b>	<b>33,780.56</b>	<b>292,419.44</b>
<b>Swimming Pool Upgrades (Locker rooms, showers, office area, seating) Bwood</b>								
Development Costs	16,500.00	11,233.00	9,406.45	<b>1,826.55</b>	9,406.45	9,406.45	9,406.45	1,826.55
Construction	100,000.00	165,257.00	128,708.51	<b>36,548.49</b>	128,708.51	128,708.51	128,708.51	36,548.49
<b>Total Project</b>	<b>116,500.00</b>	<b>176,490.00</b>	<b>138,114.96</b>	<b>38,375.04</b>	<b>138,114.96</b>	<b>138,114.96</b>	<b>138,114.96</b>	<b>38,375.04</b>
<b>Career and Technical Education Program Improvements</b>								
Development Costs - District	0.00	33,406.00	39,529.20	<b>-6,123.20</b>	37,778.06	37,778.06	37,778.06	-4,372.06
CTE Program Improvements-FF&E	0.00	85,240.00	86,948.52	<b>-1,708.52</b>	86,948.52	86,948.52	86,948.52	-1,708.52
Construction - District	1,000,000.00	630,020.00	565,450.00	<b>64,570.00</b>	525,369.80	525,369.80	525,369.80	104,650.20
<b>Total Project</b>	<b>1,000,000.00</b>	<b>748,666.00</b>	<b>691,927.72</b>	<b>56,738.28</b>	<b>650,096.38</b>	<b>650,096.38</b>	<b>650,096.38</b>	<b>98,569.62</b>
<b>Replace Mechanical Units - 25,000sf @\$20/sf Admin</b>								
Development Cost	82,500	82,500.00	3,000.00	<b>79,500.00</b>	3,000.00	3,000.00	3,000.00	79,500.00
Cost of Work	500,000	500,000.00	67,215.04	<b>432,784.96</b>	75,087.04	75,087.04	75,087.04	424,912.96
<b>Total Project</b>	<b>582,500</b>	<b>582,500</b>	<b>70,215</b>	<b>512,285</b>	<b>78,087</b>	<b>78,087</b>	<b>78,087</b>	<b>504,412.96</b>
<b>5 New 750 Student Elementaries</b>								
Development Costs - Beutel	2,837,961	2,214,710.63	2,215,618.87	-908.24	2,215,618.87	2,215,618.87	2,215,618.87	-908.24
FF&E - Beutel	0	547,774.00	547,773.09	0.91	547,773.09	547,773.09	547,773.09	0.91
Construction - Beutel	17,199,775	18,705,661.99	18,685,061.17	20,600.82	18,668,341.29	18,668,341.29	18,668,341.29	37,320.70
<b>Total Project</b>	<b>20,037,736</b>	<b>21,468,147</b>	<b>21,448,453</b>	<b>19,693</b>	21,431,733	21,431,733	21,431,733	<b>36,413.37</b>
<b>Consolidate with other LJ Elementaries (Demo)</b>								
Development Costs	31,870	31,870.00	2,309.00	<b>29,561.00</b>	4,476.60	4,476.60	4,476.60	27,393.40
Cost of Work	193,150	193,150.00	0.00	<b>193,150.00</b>	144,795.00	144,795.00	144,795.00	48,355.00
<b>Total Project</b>	<b>225,020</b>	<b>225,020</b>	<b>2,309</b>	<b>222,711</b>	<b>149,272</b>	<b>149,272</b>	<b>149,272</b>	<b>75,748.40</b>
<b>Repurpose Libraries Into Collaborative Media Centers</b>								
Development Costs - B'Port	41,250	15,664.00	12,031.17	<b>3,632.83</b>	12,031.17	12,031.17	12,031.17	3,632.83
Cost of Work - B'Port	250,000	231,481.00	189,098.00	<b>42,383.00</b>	189,098.00	189,098.00	189,098.00	42,383.00
FF&E - B'Port	0	81,605.00	81,604.70	<b>0.30</b>	81,604.70	81,604.70	81,604.70	0.30
Development Costs - CIS	41,250	90,182.00	8,802.97	<b>81,379.03</b>	18,076.97	18,076.97	18,076.97	72,105.03
Cost of Work - CIS	250,000	167,422.00	137,466.00	<b>29,956.00</b>	137,446.00	137,446.00	137,446.00	29,976.00
FF&E - CIS	0	71,146.00	72,724.05	<b>-1,578.05</b>	72,724.05	72,724.05	72,724.05	-1,578.05

## 2014 Bond Program

Project Description/Location	Anticipated Cost	Amended Budget	Actual 12.14.21	Balance as of 12.14.21	Actual 03.21.23	Actual 06.13.23	Actual 9.20.23	Balance
Development Costs - FIS	41,250	17,615.00	14,064.56	3,550.44	14,064.56	14,064.56	14,064.56	3,550.44
Cost of Work - FIS	250,000	233,105.00	222,526.50	10,578.50	222,526.50	222,526.50	222,526.50	10,578.50
FF&E - FIS	0	78,030.00	83,681.91	-5,651.91	83,681.91	83,681.91	83,681.91	-5,651.91
Development Costs - LJI	41,250	34,792.00	10,783.14	24,008.86	20,057.00	20,057.00	20,057.00	14,735.00
Cost of Work - LJI	250,000	207,981.00	173,393.70	34,587.30	173,393.70	173,393.70	173,393.70	34,587.30
FF&E - LJI	0	85,977.00	86,389.78	-412.78	86,389.78	86,389.78	86,389.78	-412.78
Development Costs - Velasco	41,250	38,962.00	3,941.77	35,020.23	3,941.77	3,941.77	3,941.77	35,020.23
Cost of Work - Velasco	250,000	185,427.00	66,385.99	119,041.01	66,385.99	66,385.99	66,385.99	119,041.01
FF&E	0	67,175.00	67,174.58	0.42	67,174.58	67,174.58	67,174.58	0.42
Development Costs - Polk	41,250	41,128.00	7,960.56	33,167.44	7,960.56	7,960.56	7,960.56	33,167.44
Cost of Work - Polk	250,000	203,485.00	112,619.50	90,865.50	112,619.50	112,619.50	112,619.50	90,865.50
FF&E	0	46,637.00	46,636.05	0.95	46,636.05	46,636.05	46,636.05	0.95
Development Costs - Griffith	41,250	17,509.00	6,541.28	10,967.72	6,541.28	6,541.28	6,541.28	10,967.72
Cost of Work - Griffith	250,000	199,444.00	80,615.00	118,829.00	80,615.00	80,615.00	80,615.00	118,829.00
FF&E	0	74,297.00	74,295.84	1.16	74,295.84	74,295.84	74,295.84	1.16
Development Costs - Rasco	41,250	41,128.00	3,135.71	37,992.29	3,135.71	3,135.71	3,135.71	37,992.29
Cost of Work - Rasco	250,000	197,849.00	42,632.00	155,217.00	42,632.00	42,632.00	42,632.00	155,217.00
FF&E	0	52,273.00	52,272.07	0.93	52,272.07	52,272.07	52,272.07	0.93
Development Costs - Lanier	41,250	37,158.00	4,137.51	33,020.49	4,137.51	4,137.51	4,137.51	33,020.49
Cost of Work - Lanier	250,000	201,583.00	53,154.00	148,429.00	53,154.00	53,154.00	53,154.00	148,429.00
FF&E	0	52,509.00	52,508.42	0.58	52,508.42	52,508.42	52,508.42	0.58
<b>Total Projects</b>	<b>2,621,250</b>	<b>2,771,564</b>	<b>1,766,577</b>	<b>1,004,987</b>	<b>1,785,105</b>	<b>1,785,105</b>	<b>1,785,105</b>	<b>986,459.38</b>

### Major Maint/Tech/Trans

One Time Print Shop Conversion	0	55,000.00	32,147.12	22,852.88	32,147.12	32,147.12	32,147.12	22,852.88
One Time Fine Arts	0	160,000.00	90,286.93	69,713.07	114,881.34	114,881.34	114,881.34	45,118.66
One Time Planned Maint Projects	0	1,090,078.00	1,083,329.05	6,748.95	1,083,329.05	1,083,329.05	1,083,329.05	6,748.95
Per Year Technology	0	1,190,000.00	624,984.58	565,015.42	1,188,984.89	1,188,984.89	1,188,984.89	1,015.11
Major Maint/Tech/Trans	4,988,275	54,519.00	11,842.00	42,677.00	42,702.00	42,702.00	42,199.00	12,320.00
Vehicles-Per Year Transportation	0	1,200,000.00	917,372.94	282,627.06	1,152,723.00	1,152,723.00	1,152,723.00	47,277.00
One Time Transportation	0	156,150.00	105,323.72	50,826.28	105,323.72	105,323.72	105,323.72	50,826.28
<b>One Time Planned Maint Projects</b>	<b>4,988,275</b>	<b>3,905,747</b>	<b>2,865,286</b>	<b>1,040,461</b>	<b>3,720,091</b>	<b>3,720,091</b>	<b>3,719,588</b>	<b>186,158.88</b>

Grand Total	\$ 175,000,000	\$ 30,457,780	\$ 27,016,664	\$ 3,441,116	\$ 27,986,280	\$ 27,986,280	\$ 27,985,777	\$ 2,472,003
Project Total Expended as of 12.14.21	\$ (145,715,836)				91.89%	91.89%	91.88%	8.12%
Carry Over Funds to 2019 Bond Projects	\$ (25,843,048)							
2014 Project Balance Remaining 12.14.21	\$ 3,441,116							