

## MINUTES

### **MEETING DATE: June 17, 2020**

The CBOC met at 5:00 p.m., June 17, 2020, via a virtual zoom meeting, with the following members present:

Mike Carter	Jim Martin
Edward Garcia	Vinay Singhani
Pete Knodel	Kirk Willson
Jim Koch	Kyle Willson

The following members were absent:

Randy Dane	Gerald Roznovsky
Donald Caldwell	Drew Lindsey
Donald Lamont	Christy Frey
Jody McCollough	Terry McCollough

The following staff and Board of Trustee members were present:

Jerry Adkins	Kelly Lackey
Monty Burger	David Mendoza
Kaley Crisp	Stephen West
Alec Journeay	Ken Schulte
Rebecca Kelley	

The following staff and Board of Trustee members were absent:

Rachel Arthur	John Murtell
Brian Cole	Ron Redden
Mason Howard	Clara Sale-Davis
Jessie Jennings	Jay Whitehead
Danny Massey	

The following individuals signed the register as visitors:

None

## **AGENDA**

### **Introduction and Welcome**

- Rebecca Kelley began by welcoming everyone and acknowledged a quorum was present.
- Rebecca Kelley and Monty Burger introduced Ken Schulte, BISD Director of Maintenance & Operations. Mr. Schulte replaces Mr. Zeke Wintjen who retired after 28 years in BISD.

### **2014 & 2019 Financial Update**

Rebecca Kelley presented a financial update for the 2014 and 2019 bond program. She indicated the following as of June 15, 2020

- 2014 Bond Program: Total POs issued \$145,084,966 or 82.91% completed or in progress
- 2019 Bond Program: Total POs issued \$64,284,723 or 24% completed or in progress

### **2014 & 2019 Project Timelines**

Rebecca Kelley presented share the current project timelines for the 2014 and 2019 projects.

- 2014 projects are Roberts and Brannen Elementary. Both projects are moving along as scheduled and are set to open in August 2020. Roberts will open 1 year and Brannen 2 years ahead of the original project schedule when the bond was approved by voters in November 2014.
- 2019 projects are 4 phases of projects for Brazoswood High School and the replacement of SFA STEM Academy. The Brazoswood projects are progressing as scheduled and outlined below.
  - Bwood Multi Sport Field House
    - Board Approved Contract-October 2019
    - Construction Phase-November 2019
    - Anticipated Completion-August 2020
  - Bwood CTE Building
    - BID Phase 1.17.20
    - Board Approval for Contract February 2020
    - Anticipated Completion-June 2021
  - Bwood Main Campus
    - Design Development Phase
    - Board Approval for Contract May 2020
    - Anticipated Completion-Phased Fall 2022
  - Bwood Athletics & District Wide Technology Bldg
    - Design Development Phase
    - Board Approval for Contract-March 2021
    - Anticipated Completion-Fall/Winter 2022 and Athletic Improvements Ready for 2023
- SFA STEM Academy Design Development phase. The project was scheduled for Board approval in April 2020, with completion in July 2021. However, this went out to bid the week of March 9th which was Spring break and the week that COVID 19 hit. The timing from the pandemic impacted sub contractor participation and pricing came in extremely high. The total cost per sq foot was \$298 which total \$3.4 million over budget. The District made a decision not to recommend a contract at that price but rather re-bid this later this fall when things settle down. The adjusted timeline for completion is August 2022.

### **2014 & 2019 Capital Projects/Purchases**

Rebecca Kelley and Monty Burger presented an update on district wide capital projects/purchases. Covered projects were as follows:

- 2014 Bond
  - Transportation: 2 air jacks and 5 box trucks
  - Fine Arts: performance risers for Roberts, Brannen and LJI
  - New walking track at Lanier
- 2019 Bond
  - Instructional Materials: STREAM lab equipment at Velasco, Griffith, Ogg, Brannen and Roberts. District wide library books/resources and the Read 20 Book Bus
  - Extra Curricular: Scoreboards for baseball/softball fields, fencing replacement at baseball fields, pole vault at Slade Field, turf rolls for baseball/softball, weight room equipment at Brazosport, sound system equipment for Wilson Field.
  - Technology: Wireless infrastructure refresh, camera software server upgrade, firewall, chromebooks.
  - Safety & Security: security camera replacement, 2 police vehicles, communication radios and access control update
  - Transportation: 25 new buses
  - Maintenance & Operations: 6 rider floor burnishers, 25 scrubbers, 3 man lifts, 13 misters, condenser water pump replacement at LJI and 36 exterior trash cans.

### **2014 & 2019 Bond Construction Update**

Alec Journaey presented an update on current 2014 and 2019 construction projects:

- Projects in construction phase are:
  - Roberts Elementary Replacement (pictures presented)
  - Brannen Elementary Replacement (pictures presented)
  - Brazoswood Multi Sport Fieldhouse (pictures presented)

- Brazoswood CTE Facility (pictures presented)
- Brazoswood Main Campus (pictures presented)

**Reallocation of Project Funds – 2014 Bond**

Rebecca Kelley requested approval to reallocate \$42,375 from Brannen HVAC project to LLC HVAC project. Funds for Brannen were being held in the event the campus experienced HVAC issues before the new campus was complete. Having no issues, the campus was demolished and funds were not needed for Brannen while the LLC campus A/C unit replacement needed to be replaced. A motion was made by Randy Dane and seconded by Jim Martin with all present members voting in favor.

**Reallocation of Project Funds – 2019 Bond**

None

**Question/Discussion/Suggestions of Items**

None

**SCHEDULING AND UPCOMING MEETINGS**

Next meeting scheduled for September 16, 2020 at 5pm, location New Brazoswood Field House

There being no further business, the meeting adjourned at 5.58 p.m.

---

---

## 2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Reallocate HVAC Funds	Amended Budget	Actual 6.15.20	Actual 9.16.20	Balance	Status	Notes
<b>Program Manager</b>									
Program Manager	697.81.61XX.00.999.99				646,383.26	711,402.06	-711,402.06	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		253,446.38	0.00	0.00	253,446.38		
<b>Renovate Old Gymnasium LJl</b>									
Development Costs	697.81.6219.01.043.99	66,000.00		43,482.00	43,481.10	43,481.10	0.90		Package A
Construction	697.81.6629.01.043.99	400,000.00		1,092,936.00	1,092,935.91	1,092,935.91	0.09	Complete	
<b>Total Project</b>	<b>697.81.6XXX.01.043.99</b>	<b>466,000.00</b>		<b>1,136,418.00</b>	<b>1,136,417.01</b>	<b>1,136,417.01</b>	<b>0.99</b>		
<b>Replace Press Box at Intermediate Football Fields</b>									
Development Cost - CIS	697.81.6219.02.041.99	33,000.00		33,000.00	2,096.80	2,096.80	30,903.20		
Construction - CIS	697.81.6629.02.041.99	200,000.00		200,000.00	43,391.00	43,391.00	156,609.00	Complete	Carryover to 2019 Bond
Development Cost - LJl	697.81.6219.02.043.99	33,000.00		33,000.00	685.95	685.95	32,314.05		
Construction - LJl	697.81.6629.02.043.99	200,000.00		200,000.00	23,044.99	23,044.99	176,955.01	Complete	Carryover to 2019 Bond
<b>Total Project</b>	<b>697.81.6XXX.02.04X.99</b>	<b>466,000.00</b>		<b>466,000.00</b>	<b>69,218.74</b>	<b>69,218.74</b>	<b>396,781.26</b>	<b>Carryover to 2019 Bond</b>	
<b>Replace Gym Floor East Gym, Repurpose Locker Room, Improve Office Areas CIS</b>									
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		
<b>Total Project</b>	<b>697.81.6XXX.03.041.99</b>	<b>326,200.00</b>		<b>326,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,200.00</b>		
<b>Gym Floor Replacement FIS</b>									
Development Costs	697.81.6219.04.042.99	29,700.00		9,560.00	9,559.70	9,559.70	0.30		Package A
Construction	697.81.6629.04.042.99	180,000.00		105,756.00	105,755.30	105,755.30	0.70	Complete	
<b>Total Project</b>	<b>697.81.6XXX.04.042.99</b>	<b>209,700.00</b>		<b>115,316.00</b>	<b>115,315.00</b>	<b>115,315.00</b>	<b>1.00</b>		
1									
<b>Upgrade Athletic Facilities; Locker Rooms, Track FIS</b>									
Development Costs	697.81.6219.05.042.99	66,000.00		28,330.00	28,266.06	27,073.06	1,256.94	Complete	Package B-Track Package A-Lockerrooms
Construction	697.81.6629.05.042.99	400,000.00		446,867.00	359,231.23	359,231.23	87,635.77		
<b>Total Project</b>	<b>697.81.6XXX.05.042.99</b>	<b>466,000.00</b>		<b>475,197.00</b>	<b>387,497.29</b>	<b>387,497.29</b>	<b>88,892.71</b>	<b>Carryover to 2019 Bond</b>	
<b>Swimming Pool Upgrades (Locker rooms, showers, office area, seating) Bwood</b>									
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	
<b>Total Project</b>	<b>697.81.6XXX.06.002.99</b>	<b>116,500.00</b>		<b>176,490.00</b>	<b>138,114.96</b>	<b>138,114.96</b>	<b>38,375.04</b>		
<b>Replace Turf Fields</b>									
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		
Construction - Hopper	697.81.6629.07.837.99	450,000.00		635,051.00	634,349.19	634,349.19	701.81		
<b>Total Project</b>	<b>697.81.6XXX.07.XXX.99</b>	<b>1,048,500.00</b>		<b>1,104,764.00</b>	<b>1,101,228.35</b>	<b>1,101,228.35</b>	<b>3,535.65</b>		

## 2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Reallocate HVAC Funds	Amended Budget	Actual 6.15.20	Actual 9.16.20	Balance	Status	Notes
<b>Add Gymnasiums - SFA, Polk, Griffith and Lanier</b>									
Development Costs - SFA	697.81.6219.08.101.99	247,500.00		247,500.00	128,793.99	53,906.85	193,593.15		Asbestos Survey, 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	Hold, pending 2019 Bond	
Development Costs - Polk	697.81.6219.08.113.99	247,500.00		247,500.00	207,437.73	207,437.73	40,062.27		
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	Carryover to 2019 Bond
Development Costs - Griffith	697.81.6219.08.114.99	247,500.00		247,500.00	208,745.61	208,745.61	38,754.39		
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	Carryover to 2019 Bond
Development Costs - Lanier	697.81.6219.08.116.99	330,000.00		295,500.00	174,796.28	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	Carryover to 2019 Bond
<b>Total Project</b>	<b>697.81.6XXX.08.1XX.99</b>	<b>7,572,500.00</b>		<b>7,496,041.00</b>	<b>5,575,979.98</b>	<b>5,501,092.84</b>	<b>1,994,948.16</b>	<b>Carryover to 2019 Bond</b>	
<b>Add Public Restroom Facilities Hopper</b>									
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	59,912.00	59,912.00	1,190,088.00	Hopper Field A/C Install in Restrooms, Carryover to 2019	
<b>Total Project</b>	<b>697.81.6XXX.09.837.99</b>	<b>1,456,250.00</b>		<b>1,456,250.00</b>	<b>60,726.91</b>	<b>60,726.91</b>	<b>1,395,523.09</b>	<b>Carryover to 2019 Bond</b>	
<b>Improve Parking Lot at Slade Field Bwood</b>									
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		
<b>Total Project</b>	<b>697.81.6XXX.10.002.99</b>	<b>582,500.00</b>		<b>270,215.00</b>	<b>245,542.36</b>	<b>245,542.36</b>	<b>24,672.64</b>	<b>Carryover to 2019 Bond</b>	
<b>Career and Technical Education Program Improvements</b>									
Development Costs - B'Port	697.81.6219.11.001.99	247,500.00		82,098.00	82,097.98	81,412.31	685.69		Package B Complete
CTE Program Improvements-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		154,235.00	156,384.95	152,794.82	1,440.18		
CTE Program Improvements-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		748,666.00	15,450.00	15,450.00	733,216.00	CTE Venelation Upgrade LJI & CIS	
<b>Total Project</b>	<b>697.81.6XXX.11.XXX.99</b>	<b>4,495,000.00</b>		<b>4,495,000.00</b>	<b>3,761,784.01</b>	<b>3,757,508.21</b>	<b>737,491.79</b>		
<b>Auditorium Upgrades and Improvements Bwood</b>									
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, PO to VLK
Construction	697.81.6629.12.002.99	6,000,000.00		6,000,000.00	0.00	0.00	6,000,000.00		
<b>Total Project</b>	<b>697.81.6XXX.12.002.99</b>	<b>6,990,000.00</b>		<b>6,990,000.00</b>	<b>2,736.60</b>	<b>2,736.60</b>	<b>6,987,263.40</b>	<b>Carryover to 2019 Bond</b>	
<b>Black Box Lighting and Sound System Bport</b>									
Development Costs	697.81.6219.13.001.99	49,500.00		11,023.00	11,023.90	11,023.90	-0.90		Package B Completed
Construction	697.81.6629.13.001.99	300,000.00		286,463.00	179,117.00	179,117.00	107,346.00		
<b>Total Project</b>	<b>697.81.6XXX.13.001.99</b>	<b>349,500.00</b>		<b>297,486.00</b>	<b>190,140.90</b>	<b>190,140.90</b>	<b>107,345.10</b>	<b>Carryover to 2019 Bond</b>	
<b>Additional Classrooms for Polk and Griffith</b>									
Development Costs - Polk	697.81.6219.14.113.99	154,440.00		154,440.00	167,911.19	167,911.19	-13,471.19		
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	167,129.15	167,129.15	-12,689.15		
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	
<b>Total Project</b>	<b>697.81.6XXX.14.11X.99</b>	<b>2,180,880.00</b>		<b>2,882,676.00</b>	<b>2,840,289.31</b>	<b>2,840,289.31</b>	<b>42,386.69</b>	<b>Carryover to 2019 Bond</b>	

## 2014 Bond Program

2014 Bond Program									
Project Description/Location	TEAMS Account Number	Anticipated Cost	Reallocate HVAC Funds	Amended Budget	Actual 6.15.20	Actual 9.16.20	Balance	Status	Notes
<b>Replace Detached Buildings with 8 Classrooms SFA</b>									
Development Costs	697.81.6219.15.101.99	308,880.00		308,880.00	162,599.68	69,140.54	239,739.46		Asbestos Survey, PO to VLK
Construction	697.81.6629.15.101.99	1,872,000.00		1,872,000.00	0.00	0.00	1,872,000.00		
<b>Total Project</b>	<b>697.81.6XXX.15.101.99</b>	<b>2,180,880.00</b>		<b>2,180,880.00</b>	<b>162,599.68</b>	<b>162,599.68</b>	<b>2,111,739.46</b>	Carryover to 2019 Bond	
<b>Additional Parking at B'Wood, Velasco and Polk</b>									
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	Carry Over to 2019 Bond
Development Costs - 25 spaces Polk	697.81.6219.16.113.99	12,375.00		12,375.00	5,593.28	5,535.42	6,839.58		
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	Carry Over to 2019 Bond
<b>Total Project</b>	<b>697.81.6XXX.16.XXX.99</b>	<b>524,250.00</b>		<b>880,215</b>	<b>856,023.07</b>	<b>856,023.07</b>	<b>24,250</b>	Carryover to 2019 Bond	
<b>"Face Lift" to Improve Community Presence Bwood</b>									
Development Costs	697.81.6219.17.002.99	330,000		330,000.00	20,248.72	20,248.72	309,751.28		Storefront doors completed
Construction	697.81.6629.17.002.99	2,000,000		2,000,000.00	275,758.00	275,758.00	1,724,242.00		Carry Over to 2019 Bond
<b>Total Project</b>	<b>697.81.6XXX.17.002.99</b>	<b>2,330,000</b>		<b>2,330,000</b>	<b>296,006.72</b>	<b>296,006.72</b>	<b>2,033,993</b>	Carryover to 2019 Bond	
<b>Building Exterior Improvements Districtwide</b>									
Development Costs - B'Port	697.81.6219.18.001.99	33,000		29,565.00	29,246.60	28,505.10	1,059.90		Package B
Construction - B'Port	697.81.6629.18.001.99	200,000		223,174.00	220,764.98	220,764.98	2,409.02		Pkg C Structural Work next to gym
Development Costs - LLC	697.81.6219.18.004.99	33,000		6,731.00	6,730.31	6,730.31	0.69		Package B
Construction - LLC	697.81.6629.18.004.99	200,000		106,169.00	99,670.00	99,670.00	6,499.00		
Development Costs - CIS	697.81.6219.18.041.99	33,000		33,000.00	1,296.30	1,296.30	31,703.70		Need to Demo old shop bldg & Carry Over to 2019 Bond
Construction - CIS	697.81.6629.18.041.99	200,000		200,000.00	0.00	0.00	200,000.00		Package B
Development Costs - FIS	697.81.6219.18.042.99	33,000		10,624.00	10,096.00	10,096.00	528.00		Package B
Construction - FIS	697.81.6629.18.042.99	200,000		222,376.00	161,490.00	161,490.00	60,886.00		Carry Over to 2019 Bond
Development Costs - LJI	697.81.6219.18.043.99	33,000		33,000.00	0.00	0.00	33,000.00		
Construction - LJI	697.81.6629.18.043.99	200,000		186,256.00	0.00	0.00	186,256.00		Carry Over to 2019 Bond
Development Costs - Velasco	697.81.6219.18.110.99	33,000		33,000.00	7,357.00	6,004.65	26,995.35		Pacakege D 2019 New Marque & Carry Over to 2019 Bond
Construction - Velasco	697.81.6629.18.110.99	200,000		200,000.00	105,553.00	105,553.00	94,447.00		Package B
Development Costs - Polk	697.81.6219.18.113.99	33,000		22,456.00	22,455.85	22,455.85	0.15		Package B
Construction - Polk	697.81.6629.18.113.99	200,000		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	6,613.57	6,613.57	26,386.43		Package C Marque Completed
Construction - Griffith	697.81.6629.18.114.99	200,000		200,000.00	83,805.00	83,805.00	116,195.00	Complete	Carry Over to 2019 Bond
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		Carry Over to 2019 Bond
Development Costs - Lanier	697.81.6219.18.116.99	33,000		33,000.00	0.00	0.00	33,000.00		New Marque Completed 2017 & Walking Tr
Construction - Lanier	697.81.6629.18.116.99	200,000		200,000.00	42,799.00	41,085.21	158,914.79		Carry Over to 2019 Bond
Development Costs - PRC	697.81.6219.18.904.99	66,000		66,000.00	0.00	0.00	66,000.00		Exterior signage
Construction - PRC	697.81.6629.18.904.99	400,000		400,000.00	6,759.48	6,759.48	393,240.52		Carry Over to 2019 Bond
<b>Total Project</b>	<b>697.81.6XXX.18.XXX.99</b>	<b>2,796,000</b>		<b>2,648,466</b>	<b>1,143,067.51</b>	<b>1,139,259.87</b>	<b>1,509,206</b>		
<b>Doors/Entrances-Replace CN/Trans/Maint</b>									
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	3,250.50	3,250.50	16,749.50		New Doors at CN
<b>Total Project</b>	<b>697.81.6XXX.19.902.99</b>	<b>23,300</b>		<b>23,300</b>	<b>3,250.50</b>	<b>3,250.50</b>	<b>20,050</b>		

## 2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Reallocate HVAC Funds	Amended Budget	Actual 6.15.20	Actual 9.16.20	Balance	Status	Notes
<b>New Windows, Tuckpoint, Recaulk, Facia,etc. SFA, Griffith</b>									
Development Costs - SFA	697.81.6219.20.101.99	79,200		79,200.00	36,895.49	12,931.60	66,268.40		VLK PO
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	Carry Over to 2019
<b>Total Project</b>	<b>697.81.6XXX.20.1XX.99</b>	<b>1,118,400</b>		<b>864,494</b>	<b>280,129.31</b>	<b>280,129.31</b>	<b>608,329</b>		<b>Carryover to 2019 Bond</b>
<b>Demolish Former Church CIS</b>									
Development Costs - CIS	697.81.6219.21.041.99	8,250		7,647.00	7,646.72	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	Complete	
<b>Total Project</b>	<b>697.81.6XXX.21.041.99</b>	<b>58,250</b>		<b>91,239</b>	<b>91,238.72</b>	<b>91,238.72</b>	<b>0</b>		
<b>Eliminate Detached Buildings SFA</b>									
Development Costs	697.81.6219.22.101.99	8,250		8,250.00	3,843.33	1,347.05	6,902.95		VLK PO
Cost of Work	697.81.6629.22.101.99	50,000		50,000.00	0.00	0.00	50,000.00		
<b>Total Project</b>	<b>697.81.6XXX.22.101.99</b>	<b>58,250</b>		<b>58,250</b>	<b>3,843.33</b>	<b>3,843.33</b>	<b>56,903</b>		<b>Carryover to 2019 Bond</b>
<b>Galvanized Piping Replacement Admin</b>									
Development Cost	697.51.6219.23.999.99	5,775		11,053.00	11,052.05	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	Complete	
<b>Total Project</b>	<b>697.51.6XXX.23.999.99</b>	<b>40,775</b>		<b>192,487.00</b>	<b>192,486.05</b>	<b>192,486.05</b>	<b>0.95</b>		
<b>Replace Mechanical Units - 25,000sf @\$20/sf Admin</b>									
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		
<b>Total Project</b>	<b>697.51.6XXX.24.999.99</b>	<b>582,500</b>		<b>582,500</b>	<b>0</b>	<b>0</b>	<b>582,500</b>		
<b>Mechanical, Electrical, Plumbing Replacement SFA</b>									
Development	697.51.6219.25.101.99	49,500		49,500.00	23,364.51	8,387.08	41,112.92		VLK PO
Cost of Work	697.51.6639.25.101.99	300,000		300,000.00	8,152.35	8,152.35	291,847.65		
<b>Total Project</b>	<b>697.51.6XXX.25.101.99</b>	<b>349,500</b>		<b>349,500</b>	<b>31,516.86</b>	<b>31,516.86</b>	<b>332,961</b>		<b>Carryover to 2019 Bond</b>
<b>Interim HVAC, Mechanical, Plumbing, Infrastructure</b>									
<b>Brannen</b>									
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	(42,375)	17,625.00	0.00	0.00	17,625.00		Old Campus Demolished, can add to 2014 carryover to 2019
<b>Total Project</b>	<b>697.51.6XXX.26.111.99</b>	<b>69,900</b>		<b>27,525</b>	<b>0.00</b>	<b>0.00</b>	<b>27,525</b>		
<b>HVAC Recommissioning, Balancing Bwood</b>									
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	
<b>Total Project</b>	<b>697.51.6XXX.27.002.99</b>	<b>291,250</b>		<b>212,063</b>	<b>170,559.70</b>	<b>170,559.70</b>	<b>41,503</b>		<b>Carryover to 2019 Bond</b>
<b>Mechanical, Electrical, Plumbing Replacement Bwood</b>									
Development Cost	697.51.6219.28.002.99	41,250		25,487.00	25,486.59	25,486.59	0.41		Package A
Cost of Work	697.51.6639.28.002.99	250,000		1,082,663.00	1,031,591.51	1,031,591.51	51,071.49	Complete	Carryover to 2019 Bond
<b>Total Project</b>	<b>697.51.6XXX.28.002.99</b>	<b>291,250</b>		<b>1,108,150</b>	<b>1,057,078.10</b>	<b>1,057,078.10</b>	<b>51,072</b>		<b>Carryover to 2019 Bond</b>

## 2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Reallocate HVAC Funds	Amended Budget	Actual 6.15.20	Actual 9.16.20	Balance	Status	Notes
<b>Replace HVAC System FIS</b>									
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	
<b>Total Project</b>	<b>697.51.6XXX.29.042.99</b>	<b>1,747,500</b>		<b>1,114,287</b>	<b>1,050,187.10</b>	<b>1,050,187.10</b>	<b>64,100</b>	<b>Carryover to 2019 Bond</b>	
<b>Replace Boiler Griffith</b>									
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	
<b>Total Project</b>	<b>697.51.6XXX.30.114.99</b>	<b>58,250</b>		<b>58,250</b>	<b>44,207.06</b>	<b>44,207.06</b>	<b>14,043</b>	<b>Carryover to 2019 Bond</b>	
<b>Increase Data and Power Drops (Limited data drops needed) Griffith</b>									
Development Costs	697.51.6219.31.114.99	3,300		3,300.00	0.00	0.00	3,300.00		
Cost of Work	697.51.6639.31.114.99	20,000		20,000.00	0.00	0.00	20,000.00		Completed w/2012 Funds
<b>Total Project</b>	<b>697.51.6XXX.31.114.99</b>	<b>23,300</b>		<b>23,300</b>	<b>0.00</b>	<b>0.00</b>	<b>23,300</b>	<b>Carryover to 2019 Bond</b>	
<b>Replace Central Plant Equipment and MEP Systems (Older Wing) Lanier</b>									
Development Costs	697.51.6219.32.116.99	206,250		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		314,290.00	314,289.46	314,289.46	0.54	Complete	
<b>Total Project</b>	<b>697.51.6XXX.32.116.99</b>	<b>1,456,250</b>		<b>367,575</b>	<b>367,574.19</b>	<b>367,574.19</b>	<b>1</b>		
<b>HVAC Recommissioning LLC</b>									
Development Costs	697.51.6219.33.004.99	20,625	(20,625)	0.00	0.00	0.00	0.00		
Cost of Work	697.51.6639.33.004.99	125,000	63,000	188,000.00	0.00	188,000.00	0.00		
<b>Total Project</b>	<b>697.51.6XXX.33.004.99</b>	<b>145,625</b>		<b>188,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Complete</b>	
<b>Interim HVAC, Mechanical, Plumbing-Ney</b>									
	697.51.6639.34.107.99	60,000		60,000.00	28,745.41	28,745.41	31,254.59	Carryover to 2019 Bond	Replaced 2 roof top units
<b>Mechanical, Electrical, Plumbing Replacement Polk</b>									
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	
<b>Total Project</b>	<b>697.51.6XXX.35.113.99</b>	<b>349,500</b>		<b>112,232</b>	<b>111,019.95</b>	<b>111,019.95</b>	<b>1,212</b>		
<b>Upgrade Main Electric Service Polk</b>									
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	Carryover to 2019 Bond
<b>Total Project</b>	<b>697.51.6XXX.36.113.99</b>	<b>174,750</b>		<b>88,632</b>	<b>63,028.63</b>	<b>63,028.63</b>	<b>25,603</b>	<b>Carryover to 2019 Bond</b>	
<b>HVAC Control Improvements Rasco</b>									
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	Carryover to 2019 Bond
<b>Total Project</b>	<b>697.51.6XXX.37.115.99</b>	<b>58,250</b>		<b>464,383</b>	<b>413,051.47</b>	<b>413,051.47</b>	<b>51,332</b>	<b>Carryover to 2019 Bond</b>	
<b>Cooling Tower Replacement Velasco</b>									
Development Costs	697.51.6219.38.110.99	41,250		41,250.00	0.00	0.00	41,250.00		Carryover to 2019 Bond
Cost of Work	697.51.6639.38.110.99	250,000		250,000.00	110,853.50	110,853.50	139,146.50	Complete Summer 2018	
<b>Total Project</b>	<b>697.51.6XXX.38.110.99</b>	<b>291,250</b>		<b>291,250</b>	<b>110,853.50</b>	<b>110,853.50</b>	<b>180,397</b>	<b>Carryover to 2019 Bond</b>	



## 2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Reallocate HVAC Funds	Amended Budget	Actual 6.15.20	Actual 9.16.20	Balance	Status	Notes
<b>New Life Skills Area for Special Needs Students CIS</b>									
Development Costs	697.81.6219.39.041.99	82,500		82,077.00	55,992.84	55,992.84	26,084.16		<b>Package C: Transition Center</b>
FF&E	697.81.6639.39.041.99	0		9,609.00	9,608.53	9,608.53	0.47		
Construction	697.81.6629.39.041.99	500,000		490,814.00	329,178.01	329,178.01	161,635.99	Complete	Carryover to 2019 Bond
<b>Total Project</b>	<b>697.81.6XXX.39.041.99</b>	<b>582,500</b>		<b>582,500</b>	<b>394,779.38</b>	<b>394,779.38</b>	<b>187,721</b>	Carryover to 2019 Bond	
<b>Kitchen Upgrade/Improvements - LLC, SFA, Polk, Griffith</b>									
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	77,658.90	77,659.68	172,340.32		Equipment
Development Costs - SFA	697.81.6219.40.101.99	66,000		66,000.00	30,746.26	10,776.36	55,223.64	Hold, pending 2019 Bond	
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	23,636.32	23,636.32	42,363.68		<b>Package C: Kitchen Upgrades</b>
Cost of Work - Polk	697.81.6629.40.113.99	400,000		400,000.00	362,002.51	362,002.51	37,997.49	Complete	Carryover to 2019 Bond
Development Costs - Griffith	697.81.6219.40.114.99	66,000		66,000.00	23,813.48	23,813.48	42,186.52		<b>Package C: Kitchen Upgrades</b>
Cost of Work - Griffith	697.81.6629.40.114.99	400,000		400,000.00	367,116.30	367,116.30	32,883.70	Complete	Carryover to 2019 Bond
<b>Total Project</b>	<b>697.81.6XXX.40.XXX.99</b>	<b>1,689,250</b>		<b>1,689,250</b>	<b>900,515.77</b>	<b>880,546.65</b>	<b>808,703</b>	Carryover to 2019 Bond	
<b>Roof Replacements - B'Wood, FIS, Rasco, PRC</b>									
Development Costs - B'Wood	697.81.6219.41.002.99	412,500		129,800.00	129,797.02	129,797.02	2.98		
Cost of Work - Replace roof 250,000 sf @\$10/sf Bwood	697.81.6629.41.002.99	2,500,000		2,782,700.00	2,782,699.81	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		Carryover to 2019 Bond
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		Carryover to 2019 Bond
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		Carryover to 2019 Bond
Cost of Work - PRC	697.81.6629.41.904.99	400,000		671,000.00	671,000.00	671,000.00	0.00	Complete	
<b>Total Project</b>	<b>697.81.6XXX.41.XXX.99</b>	<b>5,021,150</b>		<b>5,268,543</b>	<b>5,169,858.51</b>	<b>5,169,858.51</b>	<b>98,684</b>	Carryover to 2019 Bond	
<b>Interior Upgrades and Furnishings CN/Trans/Maint</b>									
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	3,728.03	46,271.97		
<b>Total Project</b>	<b>697.81.6XXX.42.902.99</b>	<b>58,250</b>		<b>58,250</b>	<b>3,728.03</b>	<b>3,728.03</b>	<b>54,522</b>		
<b>Upgrade Office Area and Restroom Finishes CN/Trans/Maint</b>									
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		
<b>Total Project</b>	<b>697.81.6XXX.43.902.99</b>	<b>58,250</b>		<b>58,250</b>	<b>5,242.00</b>	<b>5,242.00</b>	<b>53,008</b>		
<b>Repurpose Old Cooler Into Office Space CN/Trans/Maint</b>									
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		
<b>Total Project</b>	<b>697.81.6XXX.44.902.99</b>	<b>29,125</b>		<b>29,125</b>	<b>0.00</b>	<b>0.00</b>	<b>29,125</b>		
<b>Update Interior Finishes B'Wood, SFA, Admin</b>									
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	Carryover 2019 Bond	
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	32,281.18	11,587.86	56,803.14		

## 2014 Bond Program

2014 Bond Program									
Project Description/Location	TEAMS Account Number	Anticipated Cost	Reallocate HVAC Funds	Amended Budget	Actual 6.15.20	Actual 9.16.20	Balance	Status	Notes
Cost of Work - SFA	697.81.6629.45.101.99	414,490		414,490.00	5,627.50		5,627.50	408,862.50	Carryover 2019 Bond
Development Costs - Admin	697.81.6219.45.999.99	82,500		19,554.00	19,553.26		19,553.26	0.74	
FF&E - Admin	697.81.6639.45.999.99	0		68,646.00	65,730.64		65,730.64	2,915.36	Complete
Cost of Work - Admin	697.81.6629.45.999.99	500,000		267,710.00	267,709.78		267,709.78	0.22	Package B
<b>Total Project</b>	<b>697.81.6XXX.45.XXX.99</b>	<b>5,725,381</b>		<b>5,498,791.00</b>	<b>828,753.41</b>		<b>808,060.09</b>	<b>4,690,730.91</b>	<b>Carryover to 2019 Bond</b>
<b>Update Lighting Admin</b>									
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	
<b>Total Project</b>	<b>697.81.6XXX.46.999.99</b>	<b>23,300</b>		<b>23,300</b>	<b>2,840</b>		<b>2,840</b>	<b>20,460</b>	
<b>Waterproofing at Auditorium Bport</b>									
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	Completed Hail Storm Proceeds
<b>Total Project</b>	<b>697.81.6XXX.47.001.99</b>	<b>34,950</b>		<b>34,950</b>	<b>0</b>		<b>0</b>	<b>34,950</b>	<b>Carryover to 2019 Bond</b>
<b>5 New 750 Student Elementaries</b>									
Development Costs - Beutel	697.81.6219.48.102.99	2,837,961		2,214,710.63	2,215,782.92		2,215,618.87	-908.24	Added door to STREAM;
FF&E - Beutel	697.81.6639.48.102.99	0		547,774.00	547,773.09		547,773.09	0.91	Need to add Vinyl Wall
Construction - Beutel	697.81.6629.48.102.99	17,199,775		18,455,661.99	18,455,622.21		18,455,622.21	39.78	Coverings (Summer)
Development Costs - Freeport	697.81.6219.48.106.99	2,837,961		2,692,076.00	2,700,008.07		2,674,450.43	17,625.57	
Construction - Freeport	697.81.6629.48.106.99	17,199,775		18,059,867.00	18,059,866.16		18,054,919.29	4,947.71	Opened August 2018
FF&E - Freeport	697.81.6639.48.106.99	0		573,972.00	574,092.32		575,497.12	-1,525.12	
Development Costs - Ogg	697.81.6219.48.108.99	2,837,961		1,264,138.00	967,166.02		1,010,479.52	253,668.48	
Construction - Ogg	697.81.6629.48.108.99	17,199,775		19,178,266.00	19,178,265.50		19,178,265.50	0.50	Opened August 2019
FF&E - Ogg	697.81.6639.48.108.99	0		797,594.00	806,812.24		806,812.24	-9,218.24	
Development Costs - Roberts	697.81.6219.48.109.99	2,837,961		2,616,468.00	2,269,728.26		2,267,442.56	329,025.44	
FF&E - Roberts	697.81.6639.48.109.99	0		780,993.00	722,520.62		724,164.53	56,828.47	
Construction - Roberts	697.81.6629.48.109.99	17,199,775		18,704,248.00	18,704,233.60		18,704,233.30	14.70	Opening August 2020
Development Costs - Brannen	697.81.6219.48.111.99	2,837,961		1,334,452.00	1,176,546.86		1,176,603.86	157,848.14	
FF&E - Brannen	697.81.6639.48.111.99	0		780,993.00	732,761.45		740,569.12	40,423.88	
Construction - Brannen	697.81.6629.48.111.99	17,199,775		21,018,251.00	21,018,251.00		21,018,251.00	0.00	Opening August 2020
<b>Total Project</b>	<b>697.81.6XXX.48.1XX.99</b>	<b>100,188,680</b>		<b>109,019,465</b>	<b>108,129,420.32</b>		<b>108,170,702.64</b>	<b>848,762</b>	
<b>Consolidate with other LJ Elementaries (Demo)</b>									
Development Costs	697.81.6219.49.999.99	31,870		31,870.00	2,309.00		2,309.00	29,561.00	Asbestos Survey
Cost of Work	697.81.6629.49.999.99	193,150		193,150.00	0.00		0.00	193,150.00	
<b>Total Project</b>	<b>697.81.6XXX.49.999.99</b>	<b>225,020</b>		<b>225,020</b>	<b>2,309.00</b>		<b>2,309.00</b>	<b>222,711</b>	
<b>ADA Accessibility Improvements</b>									
Development Costs - SFA	697.81.6219.50.101.99	16,500		16,500.00	7,686.56		2,694.08	13,805.92	
Cost of Work - SFA	697.81.6629.50.101.99	100,000		100,000.00	0.00		0.00	100,000.00	Hold, Pending 2019 Bond
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	Complete
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	Carryover to 2019 Bond
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	Carryover to 2019 Bond
Development Costs - Adm	697.81.6219.50.999.99	8,250		7,929.00	7,928.06		7,928.06	0.94	
Cost of Work - Admin	697.81.6629.50.999.99	50,000		116,832.00	116,832.00		116,832.00	0.00	Complete
<b>Total Project</b>	<b>697.81.6XXX.50.XXX.99</b>	<b>427,750</b>		<b>469,315</b>	<b>212,194.58</b>		<b>207,202.10</b>	<b>262,113</b>	<b>Carryover to 2019 Bond</b>

## 2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Reallocate HVAC Funds	Amended Budget	Actual 6.15.20	Actual 9.16.20	Balance	Status	Notes
<b>Covered Pick-up Area @ McNeil Velasco</b>									
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	
<b>Total Project</b>	<b>697.81.6XXX.51.110.99</b>	<b>23,300</b>		<b>56,141</b>	<b>49,009.21</b>	<b>49,009.21</b>	<b>7,132</b>		<b>Carryover to 2019 Bond</b>
<b>Covered Walkway to Gym LJI</b>									
Development Costs	697.81.6219.52.043.99	12,375		33,265.00	33,264.50	33,264.50	0.50		Package A
Cost of Work	697.81.6629.52.043.99	75,000		32,843.00	32,842.87	32,842.87	0.13	Complete	
<b>Total Projects</b>	<b>697.81.6XXX.52.043.99</b>	<b>87,375</b>		<b>66,108</b>	<b>66,107.37</b>	<b>66,107.37</b>	<b>1</b>		<b>1</b>
<b>Additional Drop Off/Pick up Lane Polk</b>									
Development Costs	697.81.6219.53.113.99	21,780		21,780.00	9,680.93	9,579.11	12,200.89		
Cost of Work	697.81.6629.53.113.99	132,000		63,182.00	56,009.58	56,009.58	7,172.42	Complete	
<b>Total Project</b>	<b>697.81.6XXX.53.113.99</b>	<b>153,780</b>		<b>84,962</b>	<b>65,690.51</b>	<b>65,690.51</b>	<b>19,373</b>		<b>Carryover to 2019 Bond</b>
<b>Relocate Main Offices To Improve Access Control Polk</b>									
Development Costs	697.81.6219.54.113.99	49,500		14,516.00	16,046.94	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	Complete	
<b>Total Projects</b>	<b>697.81.6XXX.54.113.99</b>	<b>349,500</b>		<b>281,077.00</b>	<b>270,188.16</b>	<b>270,188.16</b>	<b>10,888.84</b>		<b>Carryover to 2019 Bond</b>
<b>Relocation of the Front Office to Control Access Rasco</b>									
Development Costs	697.81.6219.55.115.99	49,500		10,669.00	12,950.79	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	Complete	
<b>Total Projects</b>	<b>697.81.6XXX.55.115.99</b>	<b>349,500</b>		<b>316,171</b>	<b>212,774.79</b>	<b>212,774.79</b>	<b>103,396</b>		<b>Carryover to 2019 Bond</b>
<b>Add Drop Off/Pick-up Lane Griffith</b>									
Development Costs	697.81.6219.56.114.99	10,890		10,890.00	5,281.52	5,230.61	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	
<b>Total Projects</b>	<b>697.81.6XXX.56.114.99</b>	<b>76,890</b>		<b>114,744</b>	<b>111,097.81</b>	<b>111,097.81</b>	<b>3,646</b>		
<b>Backup Generator for Water Supply SFA</b>									
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	
<b>Total Projects</b>	<b>697.81.6XXX.57.101.99</b>	<b>58,250</b>		<b>58,250</b>	<b>54,162.00</b>	<b>54,162.00</b>	<b>4,088</b>		
<b>Add Drop Off/Pick up Lane Rasco</b>									
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	
<b>Total Projects</b>	<b>697.81.6XXX.58.115.99</b>	<b>153,780</b>		<b>177,892</b>	<b>162,615.03</b>	<b>162,615.03</b>	<b>15,277</b>		<b>Carryover to 2019 Bond</b>
<b>Add Fencing, Access Control to Detached Buildings Lanier</b>									
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	Completed with 2012 Funds	
<b>Total Projects</b>	<b>697.81.6XXX.59.116.99</b>	<b>87,375</b>		<b>87,375</b>	<b>0.00</b>	<b>0.00</b>	<b>87,375</b>		<b>Carryover to 2019 Bond</b>
<b>Repurpose Libraries Into Collaborative Media Centers</b>									
Development Costs - B'Port	697.81.6219.60.001.99	41,250		15,664.00	15,664.00	12,031.17	3,632.83		
Cost of Work - B'Port	697.81.6629.60.001.99	250,000		231,481.00	189,098.00	189,098.00	42,383.00	Complete	Package D
FF&E - B'Port	697.81.6639.60.001.99	0		81,605.00	81,604.70	81,604.70	0.30		
Development Costs - B'Wood	697.81.6219.60.002.99	41,250		41,250.00	0.00	0.00	41,250.00		Carryover to 2019 Bond
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		90,182.00	11,314.00	8,802.97	81,379.03	Complete	Package D
Cost of Work - CIS	697.81.6629.60.041.99	250,000		167,422.00	137,466.00	137,466.00	29,956.00		
FF&E - CIS	697.81.6639.60.041.99	0		71,146.00	71,145.93	72,724.05	-1,578.05		
Development Costs - FIS	697.81.6219.60.042.99	41,250		17,615.00	17,615.00	14,064.56	3,550.44		
Cost of Work - FIS	697.81.6629.60.042.99	250,000		233,105.00	222,526.50	222,526.50	10,578.50	Complete	Package D
FF&E - FIS	697.81.6639.60.042.99	0		78,030.00	78,029.03	83,681.91	-5,651.91		
Development Costs - LJI	697.81.6219.60.043.99	41,250		34,792.00	13,991.00	10,783.14	24,008.86		
Cost of Work - LJI	697.81.6629.60.043.99	250,000		207,981.00	173,393.70	173,393.70	34,587.30	Complete	Package D
FF&E - LJI	697.81.6639.60.043.99	0		85,977.00	86,389.78	86,389.78	-412.78		
Development Costs - SFA	697.81.6219.60.101.99	41,250		41,250.00	19,217.00	6,735.81	34,514.19		
Cost of Work - SFA	697.81.6629.60.101.99	250,000		250,000.00	0.00	0.00	250,000.00		Carryover to 2019 Bond
Development Costs - Velasco	697.81.6219.60.110.99	41,250		38,962.00	3,974.77	3,941.77	35,020.23		
Cost of Work - Velasco	697.81.6629.60.110.99	250,000		200,585.00	66,385.99	66,385.99	134,199.01	Complete	Package C
FF&E	697.12.6639.60.110.99	0		51,703.00	51,702.78	53,494.74	-1,791.74		
Development Costs - Polk	697.81.6219.60.113.99	41,250		41,128.00	7,960.56	7,960.56	33,167.44		
Cost of Work - Polk	697.81.6629.60.113.99	250,000		203,485.00	92,576.00	92,576.00	110,909.00	Complete	Package C
FF&E	697.12.6639.60.113.99	0		46,637.00	46,636.05	46,636.05	0.95		
Development Costs - Griffith	697.81.6219.60.114.99	41,250		27,404.00	6,541.28	6,541.28	20,862.72		
Cost of Work - Griffith	697.81.6629.60.114.99	250,000		199,444.00	80,615.00	80,615.00	118,829.00	Complete	Package C
FF&E	697.12.6639.60.114.99	0		64,402.00	64,401.80	64,401.80	0.20		
Development Costs - Rasco	697.81.6219.60.115.99	41,250		41,128.00	3,135.71	3,135.71	37,992.29		
Cost of Work - Rasco	697.81.6629.60.115.99	250,000		197,849.00	42,632.00	42,632.00	155,217.00	Complete	Package C

## 2014 Bond Program

2014 Bond Program									
Project Description/Location	TEAMS Account Number	Anticipated Cost	Reallocate HVAC Funds	Amended Budget	Actual 6.15.20	Actual 9.16.20	Balance	Status	Notes
FF&E	697.12.6639.60.115.99	0		52,273.00	52,272.07	52,272.07	0.93		
Development Costs - Lanier	697.81.6219.60.116.99	41,250		37,158.00	4,137.51	4,137.51	33,020.49		
Cost of Work - Lanier	697.81.6629.60.116.99	250,000		201,583.00	53,154.00	53,154.00	148,429.00	Complete	Package C
FF&E	697.81.6639.60.116.99	0		52,509.00	52,508.42	52,508.42	0.58		
<b>Total Projects</b>		<b>3,203,750</b>	<b>0</b>	<b>3,353,750</b>	<b>1,746,088.58</b>	<b>1,729,695.19</b>	<b>1,624,055</b>	<b>Carryover to 2019 Bond</b>	

<b>Increase data and power drops Rasco</b>	697.53.6639.61.115.99	40,000		40,000.00	0.00		40,000.00	<b>Carryover to 2019 Bond</b>	Completed w/2012 Funds
--	-----------------------	--------	--	-----------	------	--	-----------	-------------------------------	------------------------

Major Maint/Tech/Trans									
Per Year Athletics	697.36.6399.62.837.99	0		13,099.00	13,098.60	13,098.60	0.40	Complete	
Per Year Athletics	697.36.6629.62.837.99	0		4,500.00	4,500.00	4,500.00	0.00	Complete	
Per Year Athletics	697.36.6639.62.837.99	0		233,409.00	233,407.54	233,407.54	1.46	Annual Allocations	
One Time Print Shop Conversion	697.21.6639.62.999.99	0		55,000.00	36,200.78	36,200.78	18,799.22		
One Time Fine Arts	697.11.6639.62.850.11	0		160,000.00	82,654.90	92,214.18	67,785.82	Annual Allocations	Risers for Brannen, Roberts & LJ
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	Complete	
One Time Planned Maint Projects Supplies (under \$5k)	697.51.6399.62.902.99	0		138,664.00	138,663.78	138,663.78	0.22	Complete	
One Time Planned Maint Projects	697.51.6629.62.902.99	0		85,600.00	85,600.00	85,600.00	0.00	Complete	
Vehicles-One Time Maint	697.51.6631.62.902.99	0		102,646.00	102,646.00	102,646.00	0.00	Complete	
Vehicles-One Time Warehouse	697.51.6631.62.910.99	0		39,515.00	39,515.00	39,515.00	0.00	Complete	
One Time Planned Maint Projects	697.51.6639.62.902.99	0		1,087,578.00	1,083,329.05	1,083,329.05	4,249.00	Annual Allocations	
Vehicles-One Time Police	697.52.6631.62.892.99	0		90,400.00	90,400.00	90,400.00	0.00	Complete	
Per Year Technology	697.53.6639.62.904.99	0		1,190,000.00	380,369.11	953,061.99	236,938.01	Annual Allocations	Chromebook Refresh 2020
Professional Services for Bport Gym Floor	697.81.6219.62.001.99	0		8,345.00	8,345.15	8,345.15	-0.15	Complete	
Bport Gym Floor and Sound System	697.81.6629.62.001.99	0		125,285.00	125,284.14	125,284.14	0.86	Complete	
Slade Field Press Box Replacement-Development	697.81.6219.62.002.99	0		28,875.00	16,198.61	16,198.61	12,676.39	Complete	
Slade Field Press Box Replacement	697.81.6629.62.002.99	0		176,020.00	164,063.00	164,063.00	11,957.00	Complete	
Major Maint/Tech/Trans	697.81.6629.62.902.99	4,988,275		61,917.00	0.00	0.00	61,917.00		
Major Maint/Tech/Trans	697.81.6629.62.910.99	0		7,690.00	7,690.00	7,690.00	0.00	Complete	
One Time: Pallet Jack	697.35.6639.62.905.99	0		5,590.00	5,589.69	5,589.69	0.31	Complete	
Vehicles-Per Year Transportation	697.34.6631.62.911.99	0		1,200,000.00	917,372.94	917,372.94	282,627.06	Annual Allocations	5 Box trucks
One Time Transportation	697.34.6639.62.911.99	0		156,150.00	105,323.72	105,323.72	50,826.28	Annual Allocations	2 air lifts
<b>One Time Planned Maint Projects</b>	<b>697.XX.6XXX.62.XXX.XX</b>	<b>4,988,275</b>	<b>0</b>	<b>4,975,088</b>	<b>3,645,057.01</b>	<b>4,227,309.17</b>	<b>747,779</b>		

CIS Tennis Courts									
Development Costs	697.81.6219.89.041.99	0		21,865.00	21,960.11	20,612.61	1,252.39		Package B
Cost of Work	697.81.6629.89.041.99	0		151,341.00	149,744.99	149,744.99	1,596.01	Complete	
<b>Total Projects</b>	<b>697.81.6XXX.89.041.99</b>	<b>0</b>	<b>0</b>	<b>173,206</b>	<b>171,705.10</b>	<b>171,705.10</b>	<b>2,848</b>		

Grand Total	\$ 175,000,000	\$	175,000,000	\$	145,084,966	\$	145,628,500	\$	29,321,097
		\$	-	\$	82.91%	\$	83.22%	\$	16.75%

# 2019 BOND PROGRAM

	Voter Approved \$267 Million	2014 Carryover	Current Project Budget	Actual 6.15.20	Actual 9.14.20	Balance
<b>New Replacement Facilities</b>						
Brazoswood High School - Main Campus, Cafeteria, Auditorium, Fine Arts, Field House.....	\$ 111,288,226	\$ 13,715,000	\$ 119,132,202	\$ 27,832,113	\$ 110,956,495.00	\$ 8,175,707
Brazosport High School - Field House.....	\$ 12,334,160		\$ 12,334,160	\$ 29,386	\$ 70,807.00	\$ 12,263,353
S.F. STEM Austin Elementary.....	\$ 13,042,429	\$ 5,755,000	\$ 18,797,429	\$ 992,522	\$ 992,522.00	\$ 17,804,907
Maintenance, Transportation & Child Nutrition Support Service Site.....	\$ 11,082,992		\$ 11,082,992			\$ 11,082,992
<b>Subtotal New Replacement Facilities.....</b>	<b>\$ 147,747,807</b>	<b>\$ 19,470,000</b>	<b>\$ 161,346,783</b>	<b>\$ 28,854,021</b>	<b>\$ 112,019,824.00</b>	<b>\$ 49,326,959</b>
<b>Career &amp; Technical Education</b>						
CTE Facility Addition and Program Improvements at Brazosport High School.....	\$ 23,308,122		\$ 23,308,122	\$ 38,310		\$ 23,269,812
CTE Facility Addition and Program Improvements at Brazoswood High School.....	\$ 25,636,176		\$ 31,507,200	\$ 27,122,626	\$ 27,260,326.00	\$ 4,246,874
<b>Subtotal Career &amp; Technical Education.....</b>	<b>\$ 48,944,298</b>	<b>\$ -</b>	<b>\$ 54,815,322</b>	<b>\$ 27,160,936</b>	<b>\$ 27,260,326.00</b>	<b>\$ 27,516,686</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			\$ 1,527,613
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	\$ 109,664	\$ 107,144.00	\$ 1,685,282
Brazos Success Academy - Security Vestibule, Mechanical and Lighting, Reconstruct Exterior Plaster Walls	\$ 995,996	\$ 485,000	\$ 1,480,996			\$ 1,480,996
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			\$ 1,812,547
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			\$ 1,000,530
Lake Jackson Intermediate School - Security Lighting, Roofing Repair, New Sound System in Gym	\$ (140,331)	\$ 375,000	\$ 234,669			\$ 234,669
Lanier Middle School - Security Lighting, Expand Parking/Stacking Lane, Storefront Replacement, Kitchen Equipment Replacement	\$ 1,079,452	\$ 475,000	\$ 1,554,452			\$ 1,554,452
Rasco Middle School - Security Lighting, Expand Parking/Stacking Lane, Mechanical Equipment Repairs, Group Restroom Renovations	\$ 1,453,756	\$ 295,000	\$ 1,748,756		\$ 84,856.00	\$ 1,663,900
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			\$ 6,316,135
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			\$ 2,754,422
Velasco Elementary School - Security Lighting, Roof Replacement, ADA Compliance Upgrades	\$ 1,095,736	\$ 295,000	\$ 1,390,736			\$ 1,390,736
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		\$ 42,123.00	\$ 1,884,889
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	\$ 289,821	\$ 315,769.00	\$ 4,791,156
<b>Subtotal Facility Renovations &amp; Improvements.....</b>	<b>\$ 25,479,419</b>	<b>\$ 3,182,000</b>	<b>\$ 28,661,419</b>	<b>\$ 399,485</b>	<b>\$ 549,892.00</b>	<b>\$ 28,097,327</b>

<b>Safety &amp; Security</b>							
Centralized Automation Interface/Secutiry Command Control System.....	\$	3,000,000		\$	3,000,000		\$ 3,000,000
Access Control Expansion.....	\$	2,333,250		\$	2,333,250		\$ 2,333,250
Security Cameras.....	\$	1,305,000		\$	1,305,000	\$ 519,289	\$ 540,461.00 \$ 764,539
Intercom Paging Systems.....	\$	685,000		\$	685,000		\$ 685,000
Police Vehicles - 5 Replacement Cycle.....	\$	234,600		\$	234,600	\$ 90,174	\$ 89,424.00 \$ 145,176
Emergency Campus Communication Improvements - Radios, Signage, Shelter Kits, etc.....	\$	154,000		\$	154,000	\$ 46,694	\$ 46,694.00 \$ 107,306
<b>Subtotal Safety &amp; Security.....</b>	<b>\$</b>	<b>7,711,850</b>	<b>\$ -</b>	<b>\$</b>	<b>7,711,850</b>	<b>\$ 656,158</b>	<b>\$ 676,579.00 \$ 7,035,271</b>
<b>Technology</b>							
Computers for Students and Staff.....	\$	4,988,394		\$	4,988,394	\$ 1,151,840	\$ 1,151,840.00 \$ 3,836,554
Network Infastructure, IP Phone System & Battery Backup Upgrades.....	\$	3,504,357		\$	3,504,357	\$ 1,531,535	\$ 1,540,448.00 \$ 1,963,909
Software and Equipment .....	\$	540,169		\$	540,169	\$ 82,198	\$ 78,921.00 \$ 461,248
<b>Subtotal Technology.....</b>	<b>\$</b>	<b>9,032,920</b>	<b>\$ -</b>	<b>\$</b>	<b>9,032,920</b>	<b>\$ 2,765,573</b>	<b>\$ 2,771,209.00 \$ 6,261,711</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	\$ 140,843	\$ 140,842.60 \$ 3,389,586
Brazoswood High Baseball & Softball Field Improvements - Pressbox, Locker Rooms, Fencing, Bleachers, Scoreboard	\$	2,288,964	\$ -	\$	2,288,964	\$ 339,903	\$ 416,300.72 \$ 1,872,663
Hopper Field Improvements - Field Lighting, New Sidewalk from Parking w/Security Lighting, Other Sidewalk Replacment, Ticket Building Replacement, Concession Imprvements, Restroom Bldg Addition, Pressbox Structual & Elevator, Drainage, Designated Band Bus Loading Area	\$	1,299,167	\$ 1,420,000	\$	2,719,167	\$ 2,076	\$ 2,717,091
Freeport Intermediate Football/Soccer Field Improvements - Lighting, Fencing, Bleachers, Pressbox, Scoreboard	\$	2,413,963	\$ 85,000	\$	2,498,963		\$ 2,498,963
Band, Orchestra and Music Instrument Replacement.....	\$	835,000		\$	835,000		\$ 835,000
Band, Choir, Drill Uniform Replacement.....	\$	450,000		\$	450,000	\$ 60,063	\$ 389,937
Athletic Equipment Replacement.....	\$	200,000		\$	200,000	\$ 80,814	\$ 119,186
Portable Theater Lighting.....	\$	25,000		\$	25,000		\$ 25,000
<b>Subtotal Extra Curricular: Fine Arts &amp; Athletics.....</b>	<b>\$</b>	<b>10,902,523</b>	<b>\$ 1,645,000</b>	<b>\$</b>	<b>12,547,523</b>	<b>\$ 623,698</b>	<b>\$ 557,143.32 \$ 11,847,427</b>
<b>Instructional Materials/Classroom Technology</b>							
Library/Media Center Resources.....	\$	2,075,000		\$	2,075,000	\$ 571,900	\$ 566,577.44 \$ 1,508,423
Instructional Technology - Interactive Whiteboards, Document Cameras & MimoPad Replacements, Calculators.....	\$	2,669,915		\$	2,669,915		\$ 2,669,915
Elementary STREAM Labs & Science Equipment.....	\$	818,640		\$	818,640	\$ 232,839	\$ 164,223.00 \$ 654,417
Digital Technology & Learning Campus Kits.....	\$	355,535		\$	355,535		\$ 104,985.00 \$ 250,550
<b>Subtotal Instructional Materials/Classroom Technology.....</b>	<b>\$</b>	<b>5,919,090</b>	<b>\$ -</b>	<b>\$</b>	<b>5,919,090</b>	<b>\$ 804,738</b>	<b>\$ 835,785.44 \$ 5,083,305</b>
Major Maintenance & Buses.....	\$	8,977,065		\$	8,977,065	\$ 2,988,790	\$ 3,384,601.00 \$ 5,592,464

2019 Program Contingency.....	\$ 2,285,028		\$ 2,285,028			\$ 2,285,028
<b>2019 Bond Project Total</b>	<b>\$ 267,000,000</b>	<b>\$ 24,297,000</b>	<b>\$ 291,297,000</b>	<b>\$ 64,253,399</b>	<b>\$ 148,055,359.76</b>	<b>\$ 143,046,177</b>
2014 Bond Proceeds Available* .....			\$ 24,297,000			
<b>Grand 2019 Bond Total</b>			<b>\$ 267,000,000</b>			

*\*Expanded Scope of 2014 Projects at Brazoswood High School, S.F. Austin STEM Academy and Hopper Field are included in 2019*