



BRAZOSPORT ISD BOND 2012 AND 2014
Citizens' Bond Oversight Committee
Agenda December 16, 2015

Introduction and Welcome – Dan	5 min
Review and Approval of Minutes of: September 16, 2015 Meeting	5 min
Review of Project Status 2012 Bond 2014 Bond	25 min
Review of Project Timelines 2012 Bond 2014 Bond	10 min
Reallocation of Project Funds	10 min
Questions/Discussion/Suggestions of Items	5 min



BRAZOSPORT ISD BOND 2012

As of 11/30/15

Facility Impacted	Bond Item	Useful Life	Department	Purchasing Method	Anticipated Cost	Actual Costs 8/31/15	Actual Costs 11/30/15	% Complete	% Budget	Re-allocation Pool (9/17/15)	Re-allocation Playgrd/Track (10/26/15)	Re-allocation Pool (10/27/15)	Re-allocation Roofs (10/28/15)	Re-allocation TI - Calculator (11/17/15)	Jane Long Roof (12/15/15)	Balance	Status	Notes (Item Details)	
Instructional Resources/Classroom Technology																			
Entire District	Mobile Computing Devices for Students	7	Curriculum	Coop	\$ 5,250,000	3,926,417	3,926,417	74.8%	74.8%							1,323,583.00	Phase 1, Complete, Phase 2 Complete, Obsolescence pending.	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	Equipment resources for the new Instructional Materials Allotment required by the State for curriculum.	7	Curriculum													-		The new Instructional Materials Allotment will encourage a blended instruction with digitally technical resources.	
	Interactive Whiteboards			Bid	\$ 2,608,800	944,832	944,832	100.0%	36.2%							612,556.00	Complete		
	Interactive Electronic Learning Table			Bid	\$ 720,000	489,231	489,231	70.0%	70.0%					(37,500)		193,269.00	Phase 1 Complete, Obsolescence remaining		
	Interactive Electronic Learning Slates			Bid	\$ 279,200	125,375	125,375	100.0%	44.9%							153,825.00	Complete		
Entire District	Educational resources required by the State of Texas Assessment of Academic Readiness	7	Curriculum													-		Texas Essential Knowledge and Skills (TEKS) and the Assessment of Academic Readiness (STAAR) requires students to learn the new state standards. Examples: Dictionaries, digital globes, calculators, microscopes	
	TCI History Alive				\$ 781,529											-	Removed due to alternative funding with IMA		
	TI-NSPIRE Touch Pad			Bid	\$ 427,372	481,796	481,796	100.0%	112.8%							1.00	Complete		
	Digital Globes, Atlas, and Map				\$ 155,351			0.0%								-	Removed due to alternative funding with IMA		
	TI-NSPIRE Navigator			Bid	\$ 93,695	93,861	93,861	100.0%	99.9%							-	Complete		
	Microscopes for Int., Middle, and H.S.			Quote	\$ 26,400	11,700	11,700	100.0%	44.3%							14,700.00	Complete, Remaining balance for refresh		
	Dictionaries			Quote	\$ 23,732	15,144	15,144	100.0%	63.8%							8,588.00	Complete, Remaining balance for refresh		
	Dissecting Scopes			Quote	\$ 9,636	8,725	8,725	100.0%	90.5%							911.00	Complete, Remaining balance for refresh		
	Electrophoresis lab apparatus with power supply			Quote	\$ 8,800	6,041	6,041	100.0%	68.6%							2,759.00	Complete, Remaining balance for refresh		
	Digital Cameras - K-12			Quote	\$ 5,750	3,215	3,215	100.0%	55.9%							2,535.00	Complete, Remaining balance for refresh		
	Global Positioning System for Science			Quote	\$ 4,800	3,887	3,887	100.0%	81.0%							913.00	Complete, Remaining balance for breakage		
	TI 84 Calculators			Quote	\$ 4,500	4,486	4,486	100.0%	99.7%					37,500		37,500.00	Complete		
Entire District	Classroom Projection Devices	7	Technology	Quote	\$ 1,200,000	1,169,798	1,166,152	97.2%	97.2%							33,848.00	Completed, balance for replacements	Replacement of existing projectors, and installation of new devices to standardize for all BISD classrooms	
Media Center (Old LJJ)	Training center fixtures for Staff Development Classes at Media Center	20 on furniture ; 7 on presentation station	Curriculum	Bid	\$ 500,000	396,187	396,187	79.2%	79.2%							103,813.00	Phase 1 (Technology) ordered and received, Phase 2 PRC Complete	Lack of space and furnishings to allow training for all Brazosport I.S.D. staff.	
Austin, Brannen, Ney, Polk, Roberts, Lanier, Rasco, Brazosport HS, Brazoswood HS	Replace Chalkboards with Dual Purpose Whiteboard/Projector Screens	15	Curriculum	Coop	\$ 180,000	150,567	150,567	100.0%	83.6%	(69)	(680)		(17,121)			6,827.00	Complete	Replace existing chalkboard with whiteboards to serve a dual purpose writing board and projector screen throughout the district.	
Brazosport HS	Welding and Agriculture Shop Upgrades	20	Curriculum		\$ 130,000	405,358	407,266	100.0%	94.7%							22,734.00	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			0.0%	0.0%							-	Not pursuing initiative due to pursuing an alternative table with software included...can reallocate	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.	
Brazoswood HS	Culinary/ Nutrition Lab	20	Curriculum		\$ 62,000	103,652	91,026	100.0%	82.8%							18,974.00	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	30.86%	8,340,272	8,325,908		(69)	(680)		(17,121)			18,974.00	Complete		

Technology																			
Entire District	Computers for Student Labs and Staff	7	Technology	Bid	\$ 3,500,000	2,030,372	2,030,372	58.0%	58.0%							1,719,628.00	Substantially Complete, Obsolescence Remaining	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	Bid	\$ 3,200,000	2,317,424	2,317,424	100.0%	75.5%							481,431.00	Complete, Obsolescence pending	Replace old network hardware (end of life, no warranty available)	
Entire District	Wireless Infrastructure Upgrade	7	Technology	Bid	\$ 1,250,000	1,082,100	1,082,100	100.0%	86.6%							167,900.00	Complete, Obsolescence pending	Provide necessary wireless bandwidth to support mobile wireless and electronic textbook mandate	
	Wireless Infrastructure Upgrade - ERATE	7	Technology	Bid	\$ 366,050	366,050	366,050	100.0%	100.0%							-	Complete	Supplemental ERATE funding received for wireless initiative	
Entire District	IP Telephone System Upgrade	7	Technology	Bid	\$ 1,100,000	946,761	946,761	100.0%	86.1%							153,239.00	Substantially Complete	Replace old phones and upgrade servers/software, end of life/service	
Entire District	Partial Fiber/Wireless Build out	7	Technology	Bid	\$ 900,000	307,964	307,964	70.0%	34.2%							592,036.00	Phase 1 Bid, Complete	Replace Comcast links with district owned connections where possible, to minimize ongoing leasing costs with Comcast	
Entire District	Software Purchases/Updates	7	Technology	Coop/Quotes	\$ 420,000	213,779	227,218	54.1%	54.1%							192,782.00	In progress	Software purchases/updates to enhance instruction and classroom management, and save on energy costs	
Entire District	Standardized Network Printers	5	Technology	Bid	\$ 300,000	171,120	171,120	60.0%	57.0%							128,880.00	Complete, Obsolescence Pending	200 monochrome laser jet network printers, to replace old out of warranty printers	
Technology Svcs.	Server Virtualization	7	Technology	Bid	\$ 225,000	219,474	219,474	100.0%	97.5%							5,526.00	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	Coop/Quotes	\$ 125,000	90,367	90,367	75.0%	72.3%							34,633.00	Complete, Obsolescence Pending	District wide replacement of out of warranty and non functioning network closet battery backups	
Sub-total Technology					\$ 11,386,050	28.00%	7,745,411	7,758,850								3,476,055			

Renovation																			
Entire District	Carpet rehabilitation program	6 yr. rotation cycle	Maintenance	Bid	\$ 345,000	237,173	240,552	69.7%	69.7%							104,898.00	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.	
Grady Rasco	Replace carpet throughout building.	15	Maintenance	Bid	\$ 160,000	159,605	159,605	100.0%	99.8%							-	Complete	Carpet in all classrooms and offices are in very poor condition	

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Madge Griffith	Replace flooring throughout building.	15	Maintenance	Bid	\$ 150,000	188,386	188,386	100.0%	100.0%							-	Complete	Original to building; in need of replacement	
Brazoswood HS	Replace gym floor.	25	Maintenance	Coop/Emergen	\$ 100,000	107,850	107,850	100.0%	100.0%							-	Complete	Floor is severely warped due to roof leaks.	
O.A. Fleming	Replace carpet in all classrooms.	15	Maintenance	Bid	\$ 115,000	6,873	6,873	100.0%	100.0%							-	Complete	Carpet is worn due to age and high traffic and therefore in need of replacement.	
Freeport IS	Replace carpet in identified classrooms.	15	Maintenance	Bid	\$ 35,000	31,537	31,537	100.0%	100.0%							-	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.	
T.W. Ogg	Replace carpet in identified classrooms.	15	Maintenance		\$ 35,000			0.0%	0.0%							-		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.	
R.O. Lanier	Replace VCT flooring in 5th grade wing.	15	Maintenance	Bid	\$ 25,000	13,019	13,019	100.0%	100.0%							-	Complete	Replace old tile not replaced in renovation	
Brazoswood HS	Replace two (2) 300-ton York chillers (HVAC)	20	Maintenance	Bid	\$ 420,000	212,383	212,383	100.0%	100.0%							-	Complete	20 yr. old chillers (1992)	
Grady Rasco	Replace two (2) 150-ton chillers and cooling towers.	20	Maintenance	Bid	\$ 285,000	290,580	290,580	100.0%	100.0%							(0.00)	Complete	17 yr. old chillers (1995)	
A.P. Beutel	Replace 155-ton York chiller and cooling tower.	20	Maintenance	Bid	\$ 130,000	110,028	110,028	100.0%	99.5%							-	Complete	19 yr. old chiller (1993)	
T.W. Ogg	Replace 155-ton York chiller and cooling tower.	20	Maintenance	Bid	\$ 130,000	105,419	105,419	100.0%	99.8%							-	Complete	20 yr. old chiller (1992)	
R.O. Lanier	Replace 150-ton chiller and cooling tower.	20	Maintenance	Coop/Emergen	\$ 125,000	110,799	110,799	100.0%	100.0%							-	Complete	17 yr. old chiller (1995)	
Madge Griffith	Replace two (2) 100-ton York chillers.	20	Maintenance	Bid	\$ 120,000	108,922	108,922	100.0%	100.0%							-	Complete	22 yr. old chillers (1990)	
Jane Long	Replace 150-ton York chiller.	20	Maintenance		\$ 90,000			0.0%	0.0%						85,172.80			17 yr. old chiller (1995). This chiller was relocated from old Freeport Int.	
O.A. Fleming	Replace cafeteria a/c	10	Maintenance	Coop	\$ 65,000	16,124	16,124	100.0%	100.0%							-	Complete	Two package units in are frequently in need of repair resulting in unreliable operation	
O.M. Roberts	Replace cafeteria a/c.	10	Maintenance	Coop	\$ 65,000	24,940	24,940	100.0%	38.4%							-	Complete	Units are severely rusted and there are water leaks into cafeteria when raining	
O.M. Roberts	Install new cooling tower and drive.	20	Maintenance		\$ 45,000			0.0%	0.0%						45,000.00			Chiller was replaced five years ago however the cooling tower needs to be replaced	
Jane Long	Install new boiler.	20	Maintenance		\$ 20,000			0.0%	0.0%						20,000.00			Reached life cycle (1989) - units in are frequently in need of repair resulting in unreliable operation	
O.M. Roberts	Install new boiler.	20	Maintenance		\$ 20,000			0.0%	0.0%						-			Replaced before bond passed due to failure. Reallocate funds	
S.F. Austin	Install new boiler	20	Maintenance	Coop	\$ 20,000	11,350	11,350	100.0%	100.0%							-	Complete	Reached life cycle (1989) - units in are frequently in need of repair resulting in unreliable operation	
T.W. Ogg	Install new boiler	20	Maintenance	Coop	\$ 15,000	14,124	14,124	100.0%	100.0%							-	Complete	Reached life cycle (1995) - units in are frequently in need of repair resulting in unreliable operation	
Brazosport HS	Replace field house HVAC with new package units.	10	Maintenance	Coop	\$ 50,000	30,465	30,465	100.0%	100.0%							-	Complete	Reached life cycle - units in are frequently in need of repair resulting in unreliable operation	
Administration Building	Install new A/C units.	10	Maintenance		\$ 25,000			0.0%	0.0%						25,000.00			Reached life cycle - Need to replace roof top units	
Brazosport HS	Replace A/C unit on Dance Room.	10	Maintenance	Coop	\$ 25,000	11,839	11,839	100.0%	100.0%							-	Complete	Reached life cycle -12 yrs. old - 25-ton package unit	
Lighthouse LLC	Install new HVAC and ceiling in kitchen.	15	Maintenance	Coop	\$ 20,000	3,720	3,720	100.0%	18.6%							-	Complete	Remove ceiling, replace 7-1/2 ton split system and duct work, replace ceiling due to system not meeting demand	
Polk Elementary, Fleming Elementary, Griffith Elementary, Rasco Middle School, Freeport Intermediate, Brazoswood 9th Grade	Returbish Existing Walk-In Freezer and Cooler (\$30K per Campus)	15	Child Nutrition	Bid	\$ 180,000	92,130	92,130	75.0%	51.2%							87,870.00			Each walk-in is old and has different refurbishing needs. Many units need new doors and door heaters. Some units need floor and/or wall repairs. All units need new refrigeration equipment. The environment we live in takes a toll on refrigeration equipment and these units are requiring service more than what should be required to keep them running. Service is required often to avoid units going out and losing all of the food items inside
Entire District	Install Computerized Temperature Monitoring System for all Walk-In Freezers and Coolers at all Campuses	12	Child Nutrition	Bid	\$ 35,000	26,999	26,999	100.0%	77.1%							8,001.00	Complete	System will monitor all walk-in units to track temperature changes and alert the CN department and maintenance of trends in temperature. This will allow units to be serviced prior to them going to out to prevent food loss.	
Ogg Elementary, Beutel Elementary, Brannen Elementary, Austin Elementary and Polk Elementary	New Cafeteria Serving Line (\$65K per line)	20	Child Nutrition	Bid	\$ 325,000	269,465	269,465	100.0%	82.9%							55,535.00	Complete	Many of the serving lines are original to the building. Most of the current lines do not have adequate heated wells. Some units run hot and have hot spots to the touch creating unsafe conditions and improper food temperature. All of the units are outdated and do not promote efficient methods of meal service and slows the speed of service to students. All of these campuses only have one serving line.	
S.F. Austin	Install New Walk-In Freezer and Cooler	25	Child Nutrition		\$ 65,000			0.0%	0.0%						65,000.00			SFA does not have a walk in freezer and has multiple reach in units for frozen products. These units take up a lot of space and are more likely to go out than a walk-in freezer. Walk-in cooler is original to the building and does not function to full capacity often requiring maintenance assistance to keep it running.	
Brazoswood HS	Install new grease trap.	25	Maintenance		\$ 15,000	21,607	21,607	100.0%	144.0%							-	Complete	Too small for the size of school, currently 500 gal., processed 2000 gal	
A.P. Beutel	Install new grease trap.	25	Maintenance		\$ 10,000			0.0%	0.0%							-	Re-allocate due to 2014 Bond	Original to building, cracked and leaking. City inspector recommended replacing.	
Jane Long	Install new grease trap.	25	Maintenance		\$ 10,000			0.0%	0.0%							-	Re-allocate due to 2014 Bond	Original to building in need of replacement (1952)	
O.A. Fleming	Install new grease trap.	25	Maintenance		\$ 10,000			0.0%	0.0%							-	Re-allocate due to 2014 Bond	Grease trap is original to old Freeport Intermediate	
O.M. Roberts	Install new grease trap.	25	Maintenance		\$ 10,000			0.0%	0.0%							-	Re-allocate due to 2014 Bond	Original to building, in need of replacement	
S.F. Austin	Install new grease trap.	25	Maintenance		\$ 10,000	6,250	6,250	100.0%	62.5%							-	Complete	Original to building, in need of replacement (1952)	
Elisabet Ney	Plumbing 1st - 2nd grade wing.	25	Maintenance		\$ 120,000			0.0%	0.0%							-	Re-allocate due to 2014 Bond	Original galvanized piping (1942); continual leaks and low water pressure	
Brazoswood HS	Install new exterior doors throughout campus.	25	Maintenance		\$ 125,000			0.0%	0.0%							125,000.00			Doors are severely worn due to very high usage and do not close properly creating safety and efficiency issues.
Transportation Facility	Automatic Bus Wash	10	Transportation		\$ 25,000	23,190	23,190	0.0%	92.8%							-	Complete	Helping keep fleet in good and clean condition given the coastal environment. Reinstallation of a bus wash would be cost effective over time as well as helping to prevent worker comp claims and help staying compliant to EPA standards.	

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Transportation Facility	Expand bus parking and security fencing / Expand employee parking	20	Transportation	Bid	\$ 270,000	595,141	575,706	100.0%	96.8%							18,746	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 BISD 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	601,041	581,606									18,746		
Contingency					\$ 35,770	0.09%	-	-	0.0%							(147,900.00)	314,525	
	Bond Total				40,300,000													
	ERATE Total				366,050													
	Grand Total				\$ 40,666,050	100.00%	29,082,497	29,026,611	-	-	-	-	-	-	-	11,639,439		



2014 Bond Program

Project Description/Location	Purchasing Method	Anticipated Cost	% of Bond	Amended Budget	Actual 8/31/15	Actual 11/30/15	Re-allocated Turf (5/5/15)	Re-allocated Parking (5/13/15)	Re-allocated Roofing (9/8/15)	Re-allocated Roofing (11/10/15)	Reclassify Buettel Elem 11/17/15	Reclassify Lanier Gym 12/16/15	Re-allocated Parking (12/16/15)	Reclassify SFA Generator 12/16/15	Balance	Status	Notes
Program Manager																	
Salaries/Prof		0.00		0.00	49,864.10	68,335.50									-68,335.50		
Social Security		0.00		0.00	768.69	1,101.91									-1,101.91		
Group Health & Life Ins		0.00		0.00	1,575.00	2,250.00									-2,250.00		
Workmen's Compensation		0.00		0.00	166.32	228.00									-228.00		
TRS On-Behalf		0.00		0.00	0.00	0.00									0.00		
Unemployment Compensation		0.00		0.00	116.59	168.04									-168.04		
Teacher Retirement		0.00		0.00	3,382.69	4,566.64									-4,566.64		
TRS Health Insurance		0.00		0.00	0.00	0.00									0.00		
Program Manager					55,873.39	76,650.09									-76,650.09	Ongoing	District Employee Managing Bond Program
Contracted Services 2014 Bond Planning		0.00		0.00	132,987.63	132,987.63									-132,987.63		Allocate to Projects
					0.00	0.00									0.00		
															0.00		
Contingency/Escalation Costs		9,559,909.00	5.5%	8,237,885.38	0.00	0.00		(11,000.00)	(260,071.00)	12,678.00	(1,063,630.62)				8,237,885.38		
Renovate Old Gymnasium LJI																	
Development Costs		66,000.00		66,000.00	0.00	0.00									66,000.00		
Construction		400,000.00		400,000.00	0.00	0.00									400,000.00		
Total Project		466,000.00	0.3%	466,000.00	0.00	0.00									466,000.00		
Replace Press Box at Intermediate Football Fields																	
Development Cost - CIS		33,000.00		33,000.00	0.00	0.00									33,000.00		
Construction - CIS		200,000.00		200,000.00	0.00	0.00									200,000.00		
Development Cost - LJI		33,000.00		33,000.00	0.00	0.00									33,000.00		
Construction - LJI		200,000.00		200,000.00	0.00	0.00									200,000.00		
Total Project		466,000.00	0.3%	466,000.00	0.00	0.00									466,000.00		
Replace Gym Floor East Gym, Repurpose Locker Room, Improve Office Areas CIS																	
Development Costs		46,200.00		46,200.00	0.00	0.00									46,200.00		
Construction		280,000.00		280,000.00	0.00	0.00									280,000.00		
Total Project		326,200.00	0.2%	326,200.00	0.00	0.00									326,200.00		
Gym Floor Replacement FIS																	
Development Costs		29,700.00		29,700.00	0.00	0.00									29,700.00		
Construction		180,000.00		180,000.00	0.00	0.00									180,000.00		
Total Project		209,700.00	0.1%	209,700.00	0.00	0.00									209,700.00		
Upgrade Athletic Facilities; Locker Rooms, Track FIS																	
Development Costs		66,000.00		66,000.00	0.00	0.00									66,000.00		
Construction		400,000.00		400,000.00	0.00	0.00									400,000.00		
Total Project		466,000.00	0.3%	466,000.00	0.00	0.00									466,000.00		
Swimming Pool Upgrades (Locker rooms, showers, office area, seating) Bwood																	
Development Costs		16,500.00		16,500.00	0.00	3,500.00									13,000.00		
Construction		100,000.00		100,000.00	0.00	0.00									100,000.00		
Total Project		116,500.00	0.1%	116,500.00	0.00	3,500.00									113,000.00		
Replace Turf Fields																	
Development Costs - Slade	N/A	74,250.00		41,267.00	37,301.71	37,301.71	(32,983.00)								3,965.29		
Construction - Slade	Bid	450,000.00		427,903.00	427,903.00	427,903.00	(22,097.00)								0.00		
Development Costs - Hopper	N/A	74,250.00		49,250.00	46,208.87	46,208.87	(25,000.00)								3,041.13		
Construction - Hopper	Bid	450,000.00		530,080.00	530,080.00	530,080.00	80,080.00								0.00		
Total Project		1,048,500.00	0.6%	1,048,500.00	1,041,493.58	1,041,493.58	0.00	0.00							7,006.42	Substantially Complete	Fields scheduled to be completed by August 2015 and Tracks in December 2015
Add Gymnasiums - SFA, Polk, Griffith and Lanier																	
Development Costs - SFA		247,500.00		247,500.00	0.00	0.00									247,500.00		
Construction - SFA		1,500,000.00		1,500,000.00	0.00	0.00									1,500,000.00		
Development Costs - Polk		247,500.00		247,500.00	0.00	0.00									247,500.00		
Construction - Polk		1,500,000.00		1,500,000.00	0.00	0.00									1,500,000.00		
Development Costs - Griffith		247,500.00		247,500.00	0.00	0.00									247,500.00		
Construction - Griffith		1,500,000.00		1,500,000.00	0.00	0.00									1,500,000.00		
Development Costs - Lanier	N/A	330,000.00		295,500.00	142,922.40	163,986.40						(34,500)			131,513.60		Scheduled to be completed by



2014 Bond Program

Project Description/Location	Purchasing Method	Anticipated Cost	% of Bond	Amended Budget	Actual 8/31/15	Actual 11/30/15	Re-allocated Turf (5/5/15)	Re-allocated Parking (5/13/15)	Re-allocated Roofing (9/8/15)	Re-allocated Roofing (11/10/15)	Reclassify Buettel Elem 11/17/15	Reclassify Lanier Gym 12/16/15	Re-allocated Parking (12/16/15)	Reclassify SFA Generator 12/16/15	Balance	Status	Notes
Construction - Lanier	CM@Risk	2,000,000.00		2,034,500.00	34,500.00	2,029,487.00						34,500			5,013.00	In Progress	May 2016
Total Project		7,572,500.00	4.3%	7,572,500.00	177,422.40	2,193,473.40						0			5,379,026.60		
Add Public Restroom Facilities Hopper																	
Development Costs		206,250.00		206,250.00	0.00	0.00									206,250.00		
Construction		1,250,000.00		1,250,000.00	0.00	0.00									1,250,000.00		
Total Project		1,456,250.00	0.8%	1,456,250.00	0.00	0.00									1,456,250.00		
Improve Parking Lot at Slade Field Bwood																	
Development Costs	N/A	82,500.00		24,854.00	17,125.17	18,719.22		(52,500.00)					(5,145.00)		6,135.78		
Construction	Bid	500,000.00		250,500.00	250,500.00	250,499.80		(249,500.00)							0.20		
Total Project		582,500.00	0.3%	275,354.00	267,625.17	269,219.02		(302,000.00)					(5,145.00)		6,135.98	Complete	
Career and Technical Education Program Improvements																	
Development Costs - B'Port		247,500.00		247,500.00	0.00	0.00									247,500.00		
Construction - Bport		1,500,000.00		1,500,000.00	0.00	0.00									1,500,000.00		
Development Costs - B'Wood		247,500.00		247,500.00	0.00	0.00									247,500.00		
Construction - Bwood		1,500,000.00		1,500,000.00	0.00	0.00									1,500,000.00		
Development Costs - District		0.00		0.00	0.00	0.00									0.00		
Construction - District		1,000,000.00		1,000,000.00	0.00	0.00									1,000,000.00		
Total Project		4,495,000.00	2.6%	4,495,000.00	0.00	0.00									4,495,000.00		
Auditorium Upgrades and Improvements Bwood																	
Development Costs		990,000.00		990,000.00	0.00	0.00									990,000.00		
Construction		6,000,000.00		6,000,000.00	0.00	0.00									6,000,000.00		
Total Project		6,990,000.00	4.0%	6,990,000.00	0.00	0.00									6,990,000.00		
Black Box Lighting and Sound System Bport																	
Development Costs		49,500.00		49,500.00	0.00	0.00									49,500.00		
Construction		300,000.00		300,000.00	0.00	0.00									300,000.00		
Total Project		349,500.00	0.2%	349,500.00	0.00	0.00									349,500.00		
Additional Classrooms for Polk and Griffith																	
Development Costs - Polk		154,440.00		154,440.00	0.00	0.00									154,440.00		
Construction - Polk		936,000.00		936,000.00	0.00	0.00									936,000.00		
Development Costs - Griffith		154,440.00		154,440.00	0.00	0.00									154,440.00		
Construction - Griffith		936,000.00		936,000.00	0.00	0.00									936,000.00		
Total Project		2,180,880.00	1.2%	2,180,880.00	0.00	0.00									2,180,880.00		
Replace Detached Buildings with 8 Classrooms SFA																	
Development Costs		308,880.00		308,880.00	0.00	0.00									308,880.00		
Construction		1,872,000.00		1,872,000.00	0.00	0.00									1,872,000.00		
Total Project		2,180,880.00	1.2%	2,180,880.00	0.00	0.00									2,180,880.00		
Additional Parking at B'Wood, Velasco and Polk																	
Development Costs - 200 Spaces Bwood	N/A	49,500.00		55,146.00	53,193.08	54,365.61		500.00					5,145.00		779.39		
Construction - 200 Spaces Bwood	Bid	300,000.00		612,500.00	612,500.20	612,500.20		312,500.00							-0.20	In Progress	Substantially Complete
Development Costs - 25 spaces Velasco		12,375.00		12,375.00	0.00	0.00									12,375.00		
Construction - 25 Spaces Velasco		75,000.00		75,000.00	0.00	0.00									75,000.00		
Development Costs - 25 spaces Polk		12,375.00		12,375.00	0.00	0.00									12,375.00		
Construction - 25 Spaces Polk		75,000.00		75,000.00	0.00	0.00									75,000.00		
Total Project		524,250.00	0.3%	842,396.00	665,693.28	666,865.81		313,000.00					5,145.00		175,529.19		
"Face Lift" to Improve Community Presence Bwood																	
Development Costs		330,000.00		330,000.00	0.00	0.00									330,000.00		
Construction		2,000,000.00		2,000,000.00	0.00	0.00									2,000,000.00		
Total Project		2,330,000.00	1.3%	2,330,000.00	0.00	0.00									2,330,000.00		
Building Exterior Improvements Districtwide																	
Development Costs - B'Port		33,000.00		33,000.00	0.00	0.00									33,000.00		
Construction - B'Port		200,000.00		200,000.00	0.00	0.00									200,000.00		
Development Costs - LLC		33,000.00		33,000.00	0.00	0.00									33,000.00		
Construction - LLC		200,000.00		200,000.00	0.00	0.00									200,000.00		
Development Costs - CIS		33,000.00		33,000.00	0.00	0.00									33,000.00		
Construction - CIS		200,000.00		200,000.00	0.00	0.00									200,000.00		
Development Costs - FIS		33,000.00		33,000.00	0.00	0.00									33,000.00		



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Project Description/Location	Purchasing Method	Anticipated Cost	% of Bond	Amended Budget	Actual 8/31/15	Actual 11/30/15	Re-allocated Turf (5/5/15)	Re-allocated Parking (5/13/15)	Re-allocated Roofing (9/8/15)	Re-allocated Roofing (11/10/15)	Reclassify Buettel Elem 11/17/15	Reclassify Lanier Gym 12/16/15	Re-allocated Parking (12/16/15)	Reclassify SFA Generator 12/16/15	Balance	Status	Notes
Construction - FIS																	
Development Costs - LJL		200,000.00		200,000.00	0.00	0.00									200,000.00		
Construction - LJL		33,000.00		33,000.00	0.00	0.00									33,000.00		
Development Costs - Velasco																	
Construction - Velasco		200,000.00		200,000.00	0.00	0.00									200,000.00		
Development Costs - Polk		33,000.00		33,000.00	0.00	0.00									33,000.00		
Construction Polk																	
Development Costs - Griffith		200,000.00		200,000.00	0.00	0.00									200,000.00		
Construction - Griffith		33,000.00		33,000.00	0.00	0.00									33,000.00		
Development Costs - Rasco																	
Construction - Rasco		200,000.00		200,000.00	0.00	0.00									200,000.00		
Development Costs - Lanier		33,000.00		33,000.00	0.00	0.00									33,000.00		
Construction - Lanier																	
Development Costs - PRC		200,000.00		200,000.00	0.00	0.00									200,000.00		
Construction - PRC		66,000.00		66,000.00	0.00	0.00									66,000.00		
Total Project		400,000.00		400,000.00	0.00	6,759.48									393,240.52		
Construction - PRC																	
Total Project		2,796,000.00	1.6%	2,796,000.00	0.00	6,759.48									2,789,240.52		
Doors/Entrances-Replace CN/Trans/Maint																	
Development Costs		3,300.00		3,300.00	0.00	0.00									3,300.00		
Construction		20,000.00		20,000.00	0.00	0.00									20,000.00		
Total Project		23,300.00	0.0%	23,300.00	0.00	0.00									23,300.00		
New Windows, Tuckpoint, Recaulk, Facia,etc. SFA, Griffith																	
Development Costs - SFA		79,200.00		79,200.00	0.00	0.00									79,200.00		
Construction - SFA		480,000.00		480,000.00	0.00	0.00									480,000.00		
Development Costs - Griffith		79,200.00		79,200.00	0.00	0.00									79,200.00		
Construction - Griffith		480,000.00		480,000.00	0.00	0.00									480,000.00		
Total Project		1,118,400.00	0.6%	1,118,400.00	0.00	0.00									1,118,400.00		
Demolish Former Church CIS																	
Development Costs - CIS		8,250.00		8,250.00	0.00	0.00									8,250.00		
Cost of Work		50,000.00		50,000.00	0.00	0.00									50,000.00		
Total Project		58,250.00	0.0%	58,250.00	0.00	0.00									58,250.00		
Eliminate Detached Buildings SFA																	
Development Costs		8,250.00		8,250.00	0.00	0.00									8,250.00		
Cost of Work		50,000.00		50,000.00	0.00	0.00									50,000.00		
Total Project		58,250.00	0.0%	58,250.00	0.00	0.00									58,250.00		
Galvanized Piping Replacement Admin																	
Development Cost		5,775.00		5,775.00	0.00	0.00									5,775.00		
Cost of Work		35,000.00		35,000.00	0.00	0.00									35,000.00		
Total Project		40,775.00	0.0%	40,775.00	0.00	0.00									40,775.00		
Replace Mechanical Units - 25,000sf @\$20/sf Admin																	
Development Cost		82,500.00		82,500.00	0.00	0.00									82,500.00		
Cost of Work		500,000.00		500,000.00	0.00	0.00									500,000.00		
Total Project		582,500.00	0.3%	582,500.00	0.00	0.00									582,500.00		
Mechanical, Electrical, Plumbing Replacement SFA																	
Development		49,500.00		49,500.00	0.00	0.00									49,500.00		
Cost of Work		300,000.00		300,000.00	0.00	0.00									300,000.00		
Total Project		349,500.00	0.2%	349,500.00	0.00	0.00									349,500.00		
Interim HVAC, Mechanical, Plumbing, Infrastructure Brannen																	
Development Costs		9,900.00		9,900.00	0.00	0.00									9,900.00		
Cost of Work		60,000.00		60,000.00	0.00	0.00									60,000.00		
Total Project		69,900.00	0.0%	69,900.00	0.00	0.00									69,900.00		
HVAC Recommissioning, Balancing Bwood																	
Development Costs		41,250.00		41,250.00	0.00	0.00									41,250.00		
Cost of Work		250,000.00		250,000.00	0.00	0.00									250,000.00		
Total Project		291,250.00	0.2%	291,250.00	0.00	0.00									291,250.00		
Mechanical, Electrical, Plumbing Replacement Bwood																	
Development Cost		41,250.00		41,250.00	0.00	0.00									41,250.00		



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Cost of Work		250,000.00		250,000.00	0.00	0.00									250,000.00		
Total Project		291,250.00	0.2%	291,250.00	0.00	0.00									291,250.00		
Replace HVAC System FIS																	
Development Costs		247,500.00		247,500.00	0.00	0.00									247,500.00		
Cost of Work		1,500,000.00		1,500,000.00	0.00	0.00									1,500,000.00		
Total Project		1,747,500.00	1.0%	1,747,500.00	0.00	0.00									1,747,500.00		
Replace Boiler Griffith																	
Development Costs		8,250.00		8,250.00	0.00	0.00									8,250.00		
Cost of Work		50,000.00		50,000.00	0.00	0.00									50,000.00		
Total Project		58,250.00	0.0%	58,250.00	0.00	0.00									58,250.00		
Increase Data and Power Drops (Limited data drops needed)																	
Griffith																	
Development Costs		3,300.00		3,300.00	0.00	0.00									3,300.00		
Cost of Work		20,000.00		20,000.00	0.00	0.00									20,000.00		
Total Project		23,300.00	0.0%	23,300.00	0.00	0.00									23,300.00		
Replace Central Plant Equipment and MEP Systems (Older Wing) Lanier																	
Development Costs		206,250.00		206,250.00	0.00	0.00									206,250.00		
Cost of Work		1,250,000.00		1,250,000.00	0.00	0.00									1,250,000.00		
Total Project		1,456,250.00	0.8%	1,456,250.00	0.00	0.00									1,456,250.00		
HVAC Recommissioning LLC																	
Development Costs		20,625.00		20,625.00	0.00	0.00									20,625.00		
Cost of Work		125,000.00		125,000.00	0.00	0.00									125,000.00		
Total Project		145,625.00	0.1%	145,625.00	0.00	0.00									145,625.00		
Interim HVAC, Mechanical, Plumbing, Infrastructure Ney																	
Total Project		60,000.00	0.0%	60,000.00	3,929.50	3,929.50									56,070.50		
Mechanical, Electrical, Plumbing Replacement Polk																	
Development Costs		49,500.00		49,500.00	0.00	0.00									49,500.00		
Cost of Work		300,000.00		300,000.00	0.00	0.00									300,000.00		
Total Project		349,500.00	0.2%	349,500.00	0.00	0.00									349,500.00		
Upgrade Main Electric Service Polk																	
Development Costs		24,750.00		24,750.00	0.00	0.00									24,750.00		
Cost of Work		150,000.00		150,000.00	0.00	0.00									150,000.00		
Total Project		174,750.00	0.1%	174,750.00	0.00	0.00									174,750.00		
HVAC Control Improvements Rasco																	
Development Costs		8,250.00		8,250.00	0.00	0.00									8,250.00		
Cost of Work		50,000.00		50,000.00	0.00	0.00									50,000.00		
Total Project		58,250.00	0.0%	58,250.00	0.00	0.00									58,250.00		
Cooling Tower Replacement Velasco																	
Development Costs		41,250.00		41,250.00	0.00	0.00									41,250.00		
Cost of Work		250,000.00		250,000.00	0.00	0.00									250,000.00		
Total Project		291,250.00	0.2%	291,250.00	0.00	0.00									291,250.00		
New Life Skills Area for Special Needs Students CIS																	
Development Costs		82,500.00		82,500.00	0.00	0.00									82,500.00		
Construction		500,000.00		500,000.00	0.00	0.00									500,000.00		
Total Project		582,500.00	0.3%	582,500.00	0.00	0.00									582,500.00		
Kitchen Upgrade/Improvements - LLC, SFA, Polk, Griffith																	
Development Costs - LLC		41,250.00		41,250.00	0.00	0.00									41,250.00		
Cost of Work - LLC		250,000.00		250,000.00	0.00	0.00									250,000.00		
Development Costs - SFA		66,000.00		66,000.00	0.00	0.00									66,000.00		
Cost of Work - SFA		400,000.00		400,000.00	0.00	0.00									400,000.00		
Development Costs - Polk		66,000.00		66,000.00	0.00	0.00									66,000.00		
Cost of Work - Polk		400,000.00		400,000.00	0.00	0.00									400,000.00		
Development Costs - Griffith		66,000.00		66,000.00	0.00	0.00									66,000.00		
Cost of Work - Griffith		400,000.00		400,000.00	0.00	0.00									400,000.00		
Total Project		1,689,250.00	1.0%	1,689,250.00	0.00	0.00									1,689,250.00		



2014 Bond Program

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Roof Replacements - B'Wood, FIS, Rasco, PRC																		
Development Costs - B'Wood		412,500.00		412,500.00	0.00	0.00									412,500.00			
Cost of Work - Replace roof 250,000 sf @\$10/sf Bwood		2,500,000.00		2,500,000.00	0.00	2,132,000.00									368,000.00			
Development Costs - FIS	N/A	224,400.00		66,588.00	0.00	0.00			(154,216.00)	(3,596)					66,588.00			
Cost of Work - FIS	Bid	1,360,000.00		817,361.00	0.00	817,361.00			(482,701.00)	(59,938)					0.00			
Development Costs - Rasco	N/A	8,250.00		54,476.00	0.00	0.00			43,347.00	2,879					54,476.00			
Cost of Work - Rasco	Bid	50,000.00		692,938.00	0.00	692,938.00			594,961.00	47,977					0.00			
Development Costs - PRC	N/A	66,000.00		53,680.00	0.00	0.00			(12,320.00)						53,680.00			
Cost of Work - PRC	Bid	400,000.00		671,000.00	0.00	671,000.00			271,000.00						0.00			
Total Project		5,021,150.00	2.9%	5,268,543.00	0.00	4,313,299.00			260,071	(12,678)					967,922.00			
Interior Upgrades and Furnishings CN/Trans/Maint																		
Development Costs		8,250.00		8,250.00	0.00	0.00									8,250.00			
Cost of Work		50,000.00		50,000.00	0.00	0.00									50,000.00			
Total Project		58,250.00	0.0%	58,250.00	0.00	0.00									58,250.00			
Upgrade Office Area and Restroom Finishes CN/Trans/Maint																		
Development Costs		8,250.00		8,250.00	1,442.00	1,442.00									6,808.00			
Cost of Work		50,000.00		50,000.00	3,800.00	3,800.00									46,200.00			
Total Project		58,250.00	0.0%	58,250.00	5,242.00	5,242.00									53,008.00			
Repurpose Old Cooler Into Office Space CN/Trans/Maint																		
Development Costs		4,125.00		4,125.00	0.00	0.00									4,125.00			
Cost of Work		25,000.00		25,000.00	0.00	0.00									25,000.00			
Total Project		29,125.00	0.0%	29,125.00	0.00	0.00									29,125.00			
Update Interior Finishes B'Wood, SFA, Admin																		
Development Costs - B'Wood		660,000.00		660,000.00	0.00	0.00									660,000.00			
Cost of Work - Bwood		4,000,000.00		4,000,000.00	0.00	0.00									4,000,000.00			
Development Costs - SFA		68,391.00		68,391.00	0.00	0.00									68,391.00			
Cost of Work - SFA		414,490.00		414,490.00	0.00	0.00									414,490.00			
Development Costs - Admin		82,500.00		82,500.00	7,514.00	7,514.00									74,986.00			
Cost of Work - Admin		500,000.00		500,000.00	57,137.78	57,137.78									442,862.22			
Total Project		5,725,381.00	3.3%	5,725,381.00	64,651.78	64,651.78									5,660,729.22			
Update Lighting Admin																		
Development Costs		3,300.00		3,300.00	0.00	0.00									3,300.00			
Cost of Work		20,000.00		20,000.00	2,840.00	2,840.00									17,160.00			
Total Project		23,300.00	0.0%	23,300.00	2,840.00	2,840.00									20,460.00			
Waterproofing at Auditorium Bport																		
Development Costs		4,950.00		4,950.00	0.00	0.00									4,950.00			
Cost of Work		30,000.00		30,000.00	0.00	0.00									30,000.00			
Total Project		34,950.00	0.0%	34,950.00	0.00	0.00									34,950.00			
5 New 750 Student Elementaries																		
Development Costs - Beutel		2,837,961.00		2,770,061.63	1,046,752.50	1,059,615.00					(67,899.37)				1,710,446.63	Design and Planning		
Construction - Beutel		17,199,775.00		18,331,304.99	0.00	0.00					1,131,529.99				18,331,304.99			
Development Costs - Long		2,837,961.00		2,837,961.00	0.00	4,900.00									2,833,061.00			
Construction - Long		17,199,775.00		17,199,775.00	0.00	0.00									17,199,775.00			
Development Costs - Ogg		2,837,961.00		2,837,961.00	0.00	4,900.00									2,833,061.00			
Construction - Ogg		17,199,775.00		17,199,775.00	0.00	0.00									17,199,775.00			
Development Costs - Roberts		2,837,961.00		2,837,961.00	0.00	4,900.00									2,833,061.00			
Construction - Roberts		17,199,775.00		17,199,775.00	0.00	0.00									17,199,775.00			
Development Costs - Brannen		2,837,961.00		2,837,961.00	0.00	4,900.00									2,833,061.00			
Construction - Brannen		17,199,775.00		17,199,775.00	0.00	0.00									17,199,775.00			
Total Project		100,188,680.00	57.3%	101,252,310.62	1,046,752.50	1,079,215.00					1,063,630.62				99,109,465.00			
Consolidate with other LJ Elementaries (Demo)																		
Development Costs		31,870.00		31,870.00	0.00	0.00									31,870.00			
Cost of Work		193,150.00		193,150.00	0.00	0.00									193,150.00			
Total Project		225,020.00	0.1%	225,020.00	0.00	0.00									225,020.00			
ADA Accessibility Improvements																		
Development Costs - SFA		16,500.00		16,500.00	0.00	0.00									16,500.00			
Cost of Work - SFA		100,000.00		100,000.00	0.00	0.00									100,000.00			
Development Costs - Polk		16,500.00		16,500.00	0.00	0.00									16,500.00			



2014 Bond Program

Project Description/Location	Purchasing Method	Anticipated Cost	% of Bond	Amended Budget	Actual 8/31/15	Actual 11/30/15	Re-allocated Turf (5/5/15)	Re-allocated Parking (5/13/15)	Re-allocated Roofing (9/8/15)	Re-allocated Roofing (11/10/15)	Reclassify Buettel Elem 11/17/15	Reclassify Lanier Gym 12/16/15	Re-allocated Parking (12/16/15)	Reclassify SFA Generator 12/16/15	Balance	Status	Notes
Cost of Work - Polk																	
Development Costs - Griffith		100,000.00		100,000.00	0.00	0.00									100,000.00		
Cost of Work - Griffith		16,500.00		16,500.00	0.00	0.00									16,500.00		
Development Costs - Hopper																	
Development Costs - Hopper		100,000.00		100,000.00	0.00	0.00									100,000.00		
Cost of Work - Hopper		0.00		0.00	0.00	0.00									0.00		
Development Costs - Adm																	
Development Costs - Adm		20,000.00		20,000.00	0.00	0.00									20,000.00		
Cost of Work - Admin		8,250.00		8,250.00	0.00	0.00									8,250.00		
Total Project		50,000.00	0.2%	50,000.00	0.00	0.00									50,000.00		
Covered Pick-up Area @ McNeil Velasco																	
Development Costs - Velasco		2,000.00		2,000.00	0.00	0.00									2,000.00		
Cost of Work - Velasco		3,300.00		3,300.00	0.00	0.00									3,300.00		
Total Project		20,000.00	0.0%	20,000.00	0.00	0.00									20,000.00		
Covered Walkway to Gym LJI																	
Development Costs		75,000.00		75,000.00	0.00	0.00									75,000.00		
Cost of Work		12,375.00		12,375.00	0.00	0.00									12,375.00		
Total Projects		87,375.00	0.0%	87,375.00	0.00	0.00									87,375.00		
Additional Drop Off/Pick up Lane Polk																	
Development Costs		132,000.00		132,000.00	0.00	0.00									132,000.00		
Cost of Work		21,780.00		21,780.00	0.00	0.00									21,780.00		
Total Project		153,780.00	0.1%	153,780.00	0.00	0.00									153,780.00		
Relocate Main Offices To Improve Access Control Polk																	
Development Costs		300,000.00		300,000.00	0.00	0.00									300,000.00		
Cost of Work		49,500.00		49,500.00	0.00	0.00									49,500.00		
Total Projects		349,500.00	0.2%	349,500.00	0.00	0.00									349,500.00		
Relocation of the Front Office to Control Access Rasco																	
Development Costs		300,000.00		300,000.00	0.00	0.00									300,000.00		
Cost of Work		49,500.00		49,500.00	0.00	0.00									49,500.00		
Total Projects		349,500.00	0.2%	349,500.00	0.00	0.00									349,500.00		
Add Drop Off/Pick-up Lane Griffith																	
Development Costs		66,000.00		66,000.00	0.00	0.00									66,000.00		
Construction		10,890.00		10,890.00	0.00	0.00									10,890.00		
Total Projects		76,890.00	0.0%	76,890.00	0.00	0.00									76,890.00		
Backup Generator for Water Supply SFA																	
Development Costs		50,000.00		55,000.00	0.00	54,162.00								(5,000.00)	3,250.00		
Cost of Work		8,250.00		3,250.00	0.00	0.00								5,000.00	838.00		
Total Projects		58,250.00	0.0%	58,250.00	0.00	54,162.00								0	4,088.00		
Add Drop Off/Pick up Lane Rasco																	
Development Costs		132,000.00		132,000.00	0.00	0.00									132,000.00		
Construction		21,780.00		21,780.00	0.00	0.00									21,780.00		
Total Projects		153,780.00	0.1%	153,780.00	0.00	0.00									153,780.00		
Add Fencing, Access Control to Detached Buildings Lanier																	
Development Costs		75,000.00		75,000.00	0.00	0.00									75,000.00		
Cost of Work		12,375.00		12,375.00	0.00	0.00									12,375.00		
Total Projects		87,375.00	0.0%	87,375.00	0.00	0.00									87,375.00		
Repurpose Libraries Into Collaborative Media Centers																	
Development Costs - B'Port		250,000.00		250,000.00	0.00	0.00									250,000.00		
Cost of Work - B'Port		41,250.00		41,250.00	0.00	0.00									41,250.00		
Development Costs - B'Wood		250,000.00		250,000.00	0.00	0.00									250,000.00		
Cost of Work - B'Wood		41,250.00		41,250.00	0.00	0.00									41,250.00		
Development Costs - CIS		250,000.00		250,000.00	0.00	0.00									250,000.00		
Cost of Work - CIS		41,250.00		41,250.00	0.00	0.00									41,250.00		
Development Costs - FIS		250,000.00		250,000.00	0.00	0.00									250,000.00		
Cost of Work - FIS		41,250.00		41,250.00	0.00	0.00									41,250.00		
Development Costs - LJI		250,000.00		250,000.00	0.00	0.00									250,000.00		
Cost of Work - LJI		41,250.00		41,250.00	0.00	0.00									41,250.00		
Development Costs - SFA		250,000.00		250,000.00	0.00	0.00									250,000.00		
Cost of Work - SFA		41,250.00		41,250.00	0.00	0.00									41,250.00		
Development Costs - Velasco		250,000.00		250,000.00	0.00	0.00									250,000.00		
Cost of Work - Velasco		41,250.00		41,250.00	0.00	0.00									41,250.00		



2014 Bond Program

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Cost of Work - Velasco		250,000.00		250,000.00	0.00	0.00									250,000.00		
Development Costs - Polk		41,250.00		41,250.00	0.00	0.00									41,250.00		
Cost of Work - Polk		250,000.00		250,000.00	0.00	0.00									250,000.00		
Development Costs - Griffith		41,250.00		41,250.00	0.00	0.00									41,250.00		
Cost of Work - Griffith		250,000.00		250,000.00	0.00	0.00									250,000.00		
Development Costs - Rasco		41,250.00		41,250.00	0.00	0.00									41,250.00		
Cost of Work - Rasco		250,000.00		250,000.00	0.00	0.00									250,000.00		
Development Costs - Lanier		41,250.00		41,250.00	0.00	0.00									41,250.00		
Cost of Work - Lanier		250,000.00		250,000.00	0.00	0.00									250,000.00		
Repurpose Libraries Into Collaborative Media Centers		3,203,750.00	1.8%	3,203,750.00	0.00	0.00									3,203,750.00		
Increase data and power drops Rasco		40,000.00	0.0%	40,000.00	0.00	0.00									40,000.00		
Major Maint/Tech/Trans																	
One Time Planned Maint Projects		4,988,275.00	2.9%	4,988,275.00	269,663.93	564,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423,886.00		
Grand Total		\$ 175,000,000		\$ 175,000,000	\$ 3,734,175.16 2.13%	\$10,478,677.29 5.99%	\$ -	\$ -	\$ -	\$ -			\$ -		\$163,470,370.09		

Buetel Elementary
Budget vs Actual Cost Analysis

	Construction	16.50% Development	6% Escalation	Total	
Base Construction Bond Budget (86,000 @ 200 sq ft.)	\$ 17,199,775.00	\$ 2,837,962.88	\$ 1,202,262.13	\$ 21,240,000.00	
Budget per square ft.	\$ 200.00	\$ 33.00	\$ 13.98	\$ 246.98	
Guaranteed Maximum Price (Sterling Structures)					
(89,864 @ 212.91 sq. ft)					
Development Costs (City of Lake Jackson)					
Site Detention (earthwork, piping, etc.)		\$ -			0.30
South Property Line Fencing		\$ 26,815.00			0.68
Site Perimeter Sidewalks		\$ 61,304.00			1.87
Site Drives for Car Stacking		\$ 167,815.00			0.69
Permits		\$ 62,000.00			-
Techology Items:					
Audio/video cabling, projector installation		\$ 110,000.00			1.22
Intrusion/Security Cameras/ Access Control		\$ 120,000.00			1.34
Cat 6A Structured Cabling System		\$ 151,838.00			1.69
Playground Equipment		\$ 102,305.00			1.14
Total Bid	\$ 18,331,101.00	\$ 802,077.00		\$ 19,133,178.00	203.99 Constr/sq ft
GMP per Sq. Ft.	\$ 203.99	\$ 8.93		\$ 212.91	
Architect @ 6%		\$ 1,031,986.50			11.48
FF&E @ 4%		\$ 687,991.00			7.66
Windstorm Inspection (CEDNA)		\$ 50,000.00			0.56
Materials Testing		\$ 75,000.00			0.83
Asbestos Abatement		\$ 55,000.00			0.61
Testing and Balancing (HVAC)		\$ 60,000.00			0.67
Geotech		\$ 8,000.00			0.09
Grand Total	\$ 18,331,304.99	\$ 2,770,063.43	\$ -	\$ 21,101,368.41	234.81
Grand Total per Sq. Ft.	\$ 203.99	\$ 30.83		\$ 234.81	
(Over)/Under	\$ (1,131,529.99)	\$ 67,899.45	\$ 1,202,262.13	\$ 138,631.59	
Overage	Addl Sq Ft.	Inflation	Other	Total	
Additional Sq Ft.	\$ 3,864.00	\$ 86,000.00			
Cost	\$ 212.91	\$ 3.99			
	\$ 822,684.24	\$ 343,140.00	\$ 13,810.48	\$ 1,063,630.54	