

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
Program Manager									
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		
Renovate Old Gymnasium LJl									
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	
Total Project	697.81.6XXX.01.043.99	466,000.00		1,136,418.00	1,136,417.01	1,136,417.01	0.99		
Replace Press Box at Intermediate Football Fields									
Development Cost - CIS	697.81.6219.02.041.99	33,000.00		33,000.00	2,096.80	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
Total Project	697.81.6XXX.02.04X.99	466,000.00		466,000.00	69,218.74	69,218.74	396,781.26	Carryover to 2019 Bond	
Replace Gym Floor East Gym, Repurpose Locker Room, Improve Office Areas CIS									
Development Costs	697.81.6219.03.041.99	46,200.00		46,200.00	0.00	0.00	46,200.00		
Construction	697.81.6629.03.041.99	280,000.00		280,000.00	0.00	0.00	280,000.00		
Total Project	697.81.6XXX.03.041.99	326,200.00		326,200.00	0.00	0.00	326,200.00		
Gym Floor Replacement FIS									
Development Costs	697.81.6219.04.042.99	29,700.00		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	
Total Project	697.81.6XXX.04.042.99	209,700.00		115,316.00	115,315.00	115,315.00	1.00		
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Upgrade Athletic Facilities; Locker Rooms, Track FIS									
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		
Total Project	697.81.6XXX.05.042.99	466,000.00		475,197.00	387,497.29	387,497.29	88,892.71	Carryover to 2019 Bond	
Swimming Pool Upgrades (Locker rooms, showers, office area, seating) Bwood									
Development Costs	697.81.6629.06.002.99	16,500.00		11,233.00	9,406.45	9,406.45	1,826.55		Package A
Construction	697.81.6629.06.002.99	100,000.00		165,257.00	128,708.51	128,708.51	36,548.49	Complete	
Total Project	697.81.6XXX.06.002.99	116,500.00		176,490.00	138,114.96	138,114.96	38,375.04		
Replace Turf Fields									
Development Costs - Slade	697.81.6219.07.002.99	74,250.00		37,756.00	36,564.85	36,564.85	1,191.15		
Construction - Slade	697.81.6629.07.002.99	450,000.00		385,444.00	385,018.25	385,018.25	425.75		
Development Costs - Hopper	697.81.6219.07.837.99	74,250.00		46,513.00	45,296.06	45,296.06	1,216.94		
Construction - Hopper	697.81.6629.07.837.99	450,000.00		635,051.00	634,349.19	634,349.19	701.81		
Total Project	697.81.6XXX.07.XXX.99	1,048,500.00		1,104,764.00	1,101,228.35	1,101,228.35	3,535.65		

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Project Description/Location	TEAMS Account Number	Anticipated Cost	Reallocate HVAC Funds	Amended Budget	Actual 6.15.20	Actual 9.16.20	Balance	Status	Notes
Add Gymnasiums - SFA, Polk, Griffith and Lanier									
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
Total Project	697.81.6XXX.08.1XX.99	7,572,500.00		7,496,041.00	5,575,979.98	5,501,092.84	1,994,948.16	Carryover to 2019 Bond	
Add Public Restroom Facilities Hopper									
Development Costs	697.81.6219.09.837.99	206,250.00		206,250.00	814.91	814.91	205,435.09		Asbestos Survey
Construction	697.81.6629.09.837.99	1,250,000.00		1,250,000.00	59,912.00	59,912.00	1,190,088.00	Hopper Field A/C Install in Restrooms, Carryover to 2019	
Total Project	697.81.6XXX.09.837.99	1,456,250.00		1,456,250.00	60,726.91	60,726.91	1,395,523.09	Carryover to 2019 Bond	
Improve Parking Lot at Slade Field Bwood									
Development Costs	697.81.6219.10.002.99	82,500.00		19,715.00	18,828.06	18,828.06	886.94		
Construction	697.81.6629.10.002.99	500,000.00		250,500.00	226,714.30	226,714.30	23,785.70		
Total Project	697.81.6XXX.10.002.99	582,500.00		270,215.00	245,542.36	245,542.36	24,672.64	Carryover to 2019 Bond	
Career and Technical Education Program Improvements									
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	
Total Project	697.81.6XXX.11.XXX.99	4,495,000.00		4,495,000.00	3,761,784.01	3,757,508.21	737,491.79		
Auditorium Upgrades and Improvements Bwood									
Development Costs	697.81.6219.12.002.99	990,000.00		990,000.00	2,736.60	2,736.60	987,263.40		Asbestos Survey, 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		
Total Project	697.81.6XXX.12.002.99	6,990,000.00		6,990,000.00	2,736.60	2,736.60	6,987,263.40	Carryover to 2019 Bond	
Black Box Lighting and Sound System Bport									
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		
Total Project	697.81.6XXX.13.001.99	349,500.00		297,486.00	190,140.90	190,140.90	107,345.10	Carryover to 2019 Bond	
Additional Classrooms for Polk and Griffith									
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	
Total Project	697.81.6XXX.14.11X.99	2,180,880.00		2,882,676.00	2,840,289.31	2,840,289.31	42,386.69	Carryover to 2019 Bond	

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Project Description/Location	TEAMS Account Number	Anticipated Cost	Reallocate HVAC Funds	Amended Budget	Actual 6.15.20	Actual 9.16.20	Balance	Status	Notes
Replace Detached Buildings with 8 Classrooms SFA									
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	<u>1,872,000.00</u>		<u>1,872,000.00</u>	0.00	0.00	1,872,000.00		
Total Project	697.81.6XXX.15.101.99	2,180,880.00		2,180,880.00	162,599.68	162,599.68	2,111,739.46	Carryover to 2019 Bond	
Additional Parking at B'Wood, Velasco and Polk									
Development Costs - 200 Spaces Bwood	697.81.6219.16.002.99	49,500.00		54,631.00	54,631.76	54,631.76	-0.76		
Construction - 200 Spaces Bwood	697.81.6629.16.002.99	300,000.00		618,154.00	618,152.70	618,152.70	1.30	Complete	
Development Costs - 25 spaces Velasco	697.81.6219.16.110.99	12,375.00		9,170.00	9,579.80	9,579.80	-409.80		Package A
Construction - 25 Spaces Velasco	697.81.6629.16.110.99	75,000.00		134,708.00	120,036.20	120,036.20	14,671.80	Complete	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
Total Project	697.81.6XXX.16.XXX.99	524,250.00		880,215	856,023.07	856,023.07	24,250	Carryover to 2019 Bond	
"Face Lift" to Improve Community Presence Bwood									
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	<u>2,000,000</u>		<u>2,000,000.00</u>	275,758.00	275,758.00	1,724,242.00		Carry Over to 2019 Bond
Total Project	697.81.6XXX.17.002.99	2,330,000		2,330,000	296,006.72	296,006.72	2,033,993	Carryover to 2019 Bond	
Building Exterior Improvements Districtwide									
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 &
Construction - CIS	697.81.6629.18.041.99	200,000		200,000.00	0.00	0.00	200,000.00		Carry Over to 2019 Bond
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 - LJL	697.81.6219.18.043.99	33,000		33,000.00	0.00	0.00	33,000.00		
Construction - LJL	697.81.6629.18.043.99	200,000		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 &
Construction - Velasco	697.81.6629.18.110.99	200,000		200,000.00	105,553.00	105,553.00	94,447.00		Carry Over to 2019 Bond
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
Total Project	697.81.6XXX.18.XXX.99	2,796,000		2,648,466	1,143,067.51	1,139,259.87	1,509,206		
Doors/Entrances-Replace CN/Trans/Maint									
Development Costs	697.81.6219.19.902.99	3,300		3,300.00	0.00	0.00	3,300.00		
Construction	697.81.6629.19.902.99	<u>20,000</u>		<u>20,000.00</u>	3,250.50	3,250.50	16,749.50		New Doors at CN
Total Project	697.81.6XXX.19.902.99	23,300		23,300	3,250.50	3,250.50	20,050		

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New Windows, Tuckpoint, Recaulk, Facia,etc. SFA, Griffith									
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
Total Project	697.81.6XXX.20.1XX.99	1,118,400		864,494	280,129.31	280,129.31	608,329		Carryover to 2019 Bond
Demolish Former Church CIS									
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	
Total Project	697.81.6XXX.21.041.99	58,250		91,239	91,238.72	91,238.72	0		
Eliminate Detached Buildings SFA									
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		
Total Project	697.81.6XXX.22.101.99	58,250		58,250	3,843.33	3,843.33	56,903		Carryover to 2019 Bond
Galvanized Piping Replacement Admin									
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	
Total Project	697.51.6XXX.23.999.99	40,775		192,487.00	192,486.05	192,486.05	0.95		
Replace Mechanical Units - 25,000sf @\$20/sf Admin									
Development Cost	697.51.6219.24.999.99	82,500		82,500.00	0.00	0.00	82,500.00		
Cost of Work	697.51.6639.24.999.99	500,000		500,000.00	0.00	0.00	500,000.00		
Total Project	697.51.6XXX.24.999.99	582,500		582,500	0	0	582,500		
Mechanical, Electrical, Plumbing Replacement SFA									
Development	697.51.6219.25.101.99	49,500		49,500.00	23,364.51	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		
Total Project	697.51.6XXX.25.101.99	349,500		349,500	31,516.86	31,516.86	332,961		Carryover to 2019 Bond
Interim HVAC, Mechanical, Plumbing, Infrastructure									
Brannen									
Development Costs	697.51.6219.26.111.99	9,900		9,900.00	0.00	0.00	9,900.00		
Cost of Work	697.51.6639.26.111.99	60,000	(42,375)	17,625.00	0.00	0.00	17,625.00		Old Campus Demolished, can add to 2014 carryover to 2019
Total Project	697.51.6XXX.26.111.99	69,900		27,525	0.00	0.00	27,525		
HVAC Recommissioning, Balancing Bwood									
Development Costs	697.51.6219.27.002.99	41,250		12,004.00	11,125.95	11,125.95	878.05		Package A
Cost of Work	697.51.6639.27.002.99	250,000		200,059.00	159,433.75	159,433.75	40,625.25	Complete	
Total Project	697.51.6XXX.27.002.99	291,250		212,063	170,559.70	170,559.70	41,503		Carryover to 2019 Bond
Mechanical, Electrical, Plumbing Replacement Bwood									
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
Total Project	697.51.6XXX.28.002.99	291,250		1,108,150	1,057,078.10	1,057,078.10	51,072		Carryover to 2019 Bond

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Replace HVAC System FIS									
Development Costs	697.51.6219.29.042.99	247,500		64,222.00	124,395.65	124,395.65	-60,173.65		Package A
Cost of Work	697.51.6639.29.042.99	1,500,000		1,050,065.00	925,791.45	925,791.45	124,273.55	Complete	
Total Project	697.51.6XXX.29.042.99	1,747,500		1,114,287	1,050,187.10	1,050,187.10	64,100	Carryover to 2019 Bond	
Replace Boiler Griffith									
Development Costs	697.51.6219.30.114.99	8,250		8,250.00	0.00	0.00	8,250.00		
Cost of Work	697.51.6639.30.114.99	50,000		50,000.00	44,207.06	44,207.06	5,792.94	Complete	
Total Project	697.51.6XXX.30.114.99	58,250		58,250	44,207.06	44,207.06	14,043	Carryover to 2019 Bond	
Increase Data and Power Drops (Limited data drops needed) Griffith									
Development Costs	697.51.6219.31.114.99	3,300		3,300.00	0.00	0.00	3,300.00		
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
Total Project	697.51.6XXX.31.114.99	23,300		23,300	0.00	0.00	23,300	Carryover to 2019 Bond	
Replace Central Plant Equipment and MEP Systems (Older Wing) Lanier									
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	
Total Project	697.51.6XXX.32.116.99	1,456,250		367,575	367,574.19	367,574.19	1		
HVAC Recommissioning LLC									
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		
Total Project	697.51.6XXX.33.004.99	145,625		188,000	0.00	0.00	0	Complete	
Interim HVAC, Mechanical, Plumbing-Ney									
	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
Mechanical, Electrical, Plumbing Replacement Polk									
Development Costs	697.51.6219.35.113.99	49,500		4,856.00	9,766.90	9,766.90	-4,910.90		Package A
Cost of Work	697.51.6639.35.113.99	300,000		107,376.00	101,253.05	101,253.05	6,122.95	Complete	
Total Project	697.51.6XXX.35.113.99	349,500		112,232	111,019.95	111,019.95	1,212		
Upgrade Main Electric Service Polk									
Development Costs	697.51.6219.36.113.99	24,750		24,750.00	9,737.97	9,737.97	15,012.03		
Cost of Work	697.51.6639.36.113.99	150,000		63,882.00	53,290.66	53,290.66	10,591.34	Complete	Carryover to 2019 Bond
Total Project	697.51.6XXX.36.113.99	174,750		88,632	63,028.63	63,028.63	25,603	Carryover to 2019 Bond	
HVAC Control Improvements Rasco									
Development Costs	697.51.6219.37.115.99	8,250		25,163.00	6,706.00	6,706.00	18,457.00		Package A
Cost of Work	697.51.6639.37.115.99	50,000		439,220.00	406,345.47	406,345.47	32,874.53	Complete	Carryover to 2019 Bond
Total Project	697.51.6XXX.37.115.99	58,250		464,383	413,051.47	413,051.47	51,332	Carryover to 2019 Bond	
Cooling Tower Replacement Velasco									
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	
Total Project	697.51.6XXX.38.110.99	291,250		291,250	110,853.50	110,853.50	180,397	Carryover to 2019 Bond	

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
New Life Skills Area for Special Needs Students CIS									
Development Costs	697.81.6219.39.041.99	82,500		82,077.00	55,992.84	55,992.84	26,084.16		Package C: Transition Center Carryover to 2019 Bond
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	
Total Project	697.81.6XXX.39.041.99	582,500		582,500	394,779.38	394,779.38	187,721	Carryover to 2019 Bond	
Kitchen Upgrade/Improvements - LLC, SFA, Polk, Griffith									
Development Costs - LLC	697.81.6219.40.004.99	41,250		41,250.00	0.00	0.00	41,250.00		Equipment
Cost of Work - LLC	697.81.6629.40.004.99	250,000		250,000.00	77,658.90	77,659.68	172,340.32		
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	Equipment
Cost of Work - SFA	697.81.6629.40.101.99	400,000		400,000.00	15,542.00	15,542.00	384,458.00		
Development Costs - Polk	697.81.6219.40.113.99	66,000		66,000.00	23,636.32	23,636.32	42,363.68		Package C: Kitchen Upgrades Carryover to 2019 Bond
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	
Development Costs - Griffith	697.81.6219.40.114.99	66,000		66,000.00	23,813.48	23,813.48	42,186.52		Package C: Kitchen Upgrades Carryover to 2019 Bond
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	
Total Project	697.81.6XXX.40.XXX.99	1,689,250		1,689,250	900,515.77	880,546.65	808,703	Carryover to 2019 Bond	
Roof Replacements - B'Wood, FIS, Rasco, PRC									
Development Costs - B'Wood	697.81.6219.41.002.99	412,500		129,800.00	129,797.02	129,797.02	2.98		Complete
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		
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	
Total Project	697.81.6XXX.41.XXX.99	5,021,150		5,268,543	5,169,858.51	5,169,858.51	98,684	Carryover to 2019 Bond	
Interior Upgrades and Furnishings CN/Trans/Maint									
Development Costs	697.81.6219.42.902.99	8,250		8,250.00	0.00	0.00	8,250.00		54,522
Cost of Work	697.81.6629.42.902.99	50,000		50,000.00	3,728.03	3,728.03	46,271.97		
Total Project	697.81.6XXX.42.902.99	58,250		58,250	3,728.03	3,728.03			
Upgrade Office Area and Restroom Finishes CN/Trans/Maint									
Development Costs	697.81.6219.43.902.99	8,250		8,250.00	1,442.00	1,442.00	6,808.00		53,008
Cost of Work	697.81.6629.43.902.99	50,000		50,000.00	3,800.00	3,800.00	46,200.00		
Total Project	697.81.6XXX.43.902.99	58,250		58,250	5,242.00	5,242.00			
Repurpose Old Cooler Into Office Space CN/Trans/Maint									
Development Costs	697.81.6219.44.902.99	4,125		4,125.00	0.00	0.00	4,125.00		29,125
Cost of Work	697.81.6629.44.902.99	25,000		25,000.00	0.00	0.00	25,000.00		
Total Project	697.81.6XXX.44.902.99	29,125		29,125	0.00	0.00			
Update Interior Finishes B'Wood, SFA, Admin									
Development Costs - B'Wood	697.81.6219.45.002.99	660,000		632,229.00	13,248.60	13,248.60	618,980.40		Carryover 2019 Bond
Cost of Work - Bwood	697.81.6629.45.002.99	4,000,000		4,000,000.00	396,912.25	396,912.25	3,603,087.75		
FF&E - Bwood	697.31.6639.45.002.99	0		27,771.00	27,690.20	27,690.20	80.80		
Development Costs - SFA	697.81.6219.45.101.99	68,391		68,391.00	32,281.18	11,587.86	56,803.14		

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
2014 Bond Program									
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	Package B
Cost of Work - Admin	697.81.6629.45.999.99	500,000		267,710.00	267,709.78	267,709.78	0.22		
Total Project	697.81.6XXX.45.XXX.99	5,725,381		5,498,791.00	828,753.41	808,060.09	4,690,730.91	Carryover to 2019 Bond	
Update Lighting Admin									
Development Costs	697.81.6219.46.999.99	3,300		3,300.00	0.00	0.00	3,300.00		
Cost of Work	697.81.6629.46.999.99	20,000		20,000.00	2,840.00	2,840.00	17,160.00		
Total Project	697.81.6XXX.46.999.99	23,300		23,300	2,840	2,840	20,460		
Waterproofing at Auditorium Bport									
Development Costs	697.81.6219.47.001.99	4,950		4,950.00	0.00	0.00	4,950.00		Completed Hail Storm Proceeds
Cost of Work	697.81.6629.47.001.99	30,000		30,000.00	0.00	0.00	30,000.00		
Total Project	697.81.6XXX.47.001.99	34,950		34,950	0	0	34,950	Carryover to 2019 Bond	
5 New 750 Student Elementaries									
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	Opened August 2017
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
Total Project	697.81.6XXX.48.1XX.99	100,188,680		109,019,465	108,129,420.32	108,170,702.64	848,762		
Consolidate with other LJ Elementaries (Demo)									
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		
Total Project	697.81.6XXX.49.999.99	225,020		225,020	2,309.00	2,309.00	222,711		
ADA Accessibility Improvements									
Development Costs - SFA	697.81.6219.50.101.99	16,500		16,500.00	7,686.56	2,694.08	13,805.92	Hold, Pending 2019 Bond	
Cost of Work - SFA	697.81.6629.50.101.99	100,000		100,000.00	0.00	0.00	100,000.00		
Development Costs - Polk	697.81.6219.50.113.99	16,500		4,694.00	4,693.96	4,693.96	0.04		Package B
Cost of Work - Polk	697.81.6629.50.113.99	100,000		86,860.00	75,054.00	75,054.00	11,806.00	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		Package B
Cost of Work - Admin	697.81.6629.50.999.99	50,000		116,832.00	116,832.00	116,832.00	0.00	Complete	
Total Project	697.81.6XXX.50.XXX.99	427,750		469,315	212,194.58	207,202.10	262,113	Carryover to 2019 Bond	

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
Covered Pick-up Area @ McNeil Velasco									
Development Costs - Velasco	697.81.6219.51.110.99	3,300		3,578.00	2,127.69	2,127.69	1,450.31		Package A
Cost of Work - Velasco	697.81.6629.51.110.99	20,000		52,563.00	46,881.52	46,881.52	5,681.48	Complete	
Total Project	697.81.6XXX.51.110.99	23,300		56,141	49,009.21	49,009.21	7,132	Carryover to 2019 Bond	
Covered Walkway to Gym LJI									
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	
Total Projects	697.81.6XXX.52.043.99	87,375		66,108	66,107.37	66,107.37	1	1	
Additional Drop Off/Pick up Lane Polk									
Development Costs	697.81.6219.53.113.99	21,780		21,780.00	9,680.93	9,579.11	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	
Total Project	697.81.6XXX.53.113.99	153,780		84,962	65,690.51	65,690.51	19,373	Carryover to 2019 Bond	
Relocate Main Offices To Improve Access Control Polk									
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	
Total Projects	697.81.6XXX.54.113.99	349,500		281,077.00	270,188.16	270,188.16	10,888.84	Carryover to 2019 Bond	
Relocation of the Front Office to Control Access Rasco									
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	
Total Projects	697.81.6XXX.55.115.99	349,500		316,171	212,774.79	212,774.79	103,396	Carryover to 2019 Bond	
Add Drop Off/Pick-up Lane Griffith									
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	
Total Projects	697.81.6XXX.56.114.99	76,890		114,744	111,097.81	111,097.81	3,646		
Backup Generator for Water Supply SFA									
Development Costs	697.81.6219.57.101.99	8,250		3,250.00	0.00	0.00	3,250.00		
Cost of Work	697.81.6629.57.101.99	50,000		55,000.00	54,162.00	54,162.00	838.00	Complete	
Total Projects	697.81.6XXX.57.101.99	58,250		58,250	54,162.00	54,162.00	4,088		
Add Drop Off/Pick up Lane Rasco									
Development Costs	697.81.6219.58.115.99	21,780		11,322.00	14,449.23	14,449.23	-3,127.23		Package A
Construction	697.81.6629.58.115.99	132,000		166,570.00	148,165.80	148,165.80	18,404.20	Complete	
Total Projects	697.81.6XXX.58.115.99	153,780		177,892	162,615.03	162,615.03	15,277	Carryover to 2019 Bond	
Add Fencing, Access Control to Detached Buildings Lanier									
Development Costs	697.81.6219.59.116.99	12,375		12,375.00	0.00	0.00	12,375.00		
Cost of Work	697.81.6629.59.116.99	75,000		75,000.00	0.00	0.00	75,000.00	Completed with 2012 Funds	
Total Projects	697.81.6XXX.59.116.99	87,375		87,375	0.00	0.00	87,375	Carryover to 2019 Bond	
Repurpose Libraries Into Collaborative Media Centers									
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

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		
Total Projects		3,203,750	0	3,353,750	1,746,088.58	1,729,695.19	1,624,055	Carryover to 2019 Bond	

Increase data and power drops Rasco	697.53.6639.61.115.99	40,000		40,000.00	0.00		40,000.00	Carryover to 2019 Bond	Completed w/2012 Funds
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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
One Time Planned Maint Projects	697.XX.6XXX.62.XXX.XX	4,988,275	0	4,975,088	3,645,057.01	4,227,309.17	747,779		

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	
Total Projects	697.81.6XXX.89.041.99	0	0	173,206	171,705.10	171,705.10	2,848		

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