

2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Amended Budget	Actual 9.16.20	Actual 12.15.20	Balance	Status	Notes
Program Manager								District Employee Managing Bond Program
Program Manager	697.81.61XX.00.999.99			711,402.06	781,186.61	-781,186.61	Ongoing	
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 LJI								Package A
Development Costs	697.81.6219.01.043.99	66,000.00	43,482.00	43,481.10	43,481.10	0.90		
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 - LJI	697.81.6219.02.043.99	33,000.00	33,000.00	685.95	685.95	32,314.05		
Construction - LJI	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								Package A
Development Costs	697.81.6219.04.042.99	29,700.00	9,560.00	9,559.70	9,559.70	0.30		
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		
Upgrade Athletic Facilities; Locker Rooms, Track FIS								Package B-Track Package A-Lockerrooms
Development Costs	697.81.6219.05.042.99	66,000.00	28,330.00	27,073.06	27,073.06	1,256.94	Complete	
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	386,304.29	386,304.29	88,892.71	Carryover to 2019 Bond	
Swimming Pool Upgrades (Locker rooms, showers, office area, seating) Bwood								Package A
Development Costs	697.81.6629.06.002.99	16,500.00	11,233.00	9,406.45	9,406.45	1,826.55		
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		

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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		

2014 Bond Program

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Add Gymnasiums - SFA, Polk, Griffith and Lanier								
Development Costs - SFA	697.81.6219.08.101.99	247,500.00	247,500.00	53,906.85	53,906.85	193,593.15		Asbestos Sruvey, Design Drawings
Construction - SFA	697.81.6629.08.101.99	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	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	5,501,092.84	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	81,412.31	81,412.31	0.00		Package B Complete
CTE Program Imprvments-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	152,794.82	152,794.82	0.00		
CTE Program Imprvments-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	3,757,508.21	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	

2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost		Amended Budget	Actual 9 16.20	Actual 12 15.20	Balance	Status	Notes
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	

2014 Bond Program

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Project Description/Location	TEAMS Account Number	Anticipated Cost	Amended Budget	Actual 9.16.20	Actual 12.15.20	Balance	Status	Notes

Replace Detached Buildings with 8 Classrooms SFA								
Development Costs	697.81.6219.15.101.99	308,880.00	308,880.00	69,140.54	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	69,140.54	69,140.54	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	5,535.42	5,535.42	6,839.58		
Construction - 25 Spaces Polk	697.81.6629.16.113.99	<u>75,000.00</u>	<u>51,177.00</u>	<u>48,029.33</u>	<u>48,029.33</u>	<u>3,147.67</u>	Complete	Carry Over to 2019 Bond
Total Project	697.81.6XXX.16.XXX.99	524,250.00	880,215	856,023.07	855,965.21	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	28,505.10	28,505.10	4,494.90		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 - 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	8,261.73	177,994.27		Carry Over to 2019 Bond
Development Costs - Velasco	697.81.6219.18.110.99	33,000	33,000.00	6,004.65	6,004.65	26,995.35		Pacakge 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	10,544.15		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 Tra
Construction - Lanier	697.81.6629.18.116.99	200,000	200,000.00	41,085.21	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

2014 Bond Program

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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	1,139,259.87	1,147,521.60	1,500,944		
Doors/Entrances-Replace CN/Trans/Maint								
Development Costs	697.81.6219.19.902.99	3,300	3,300.00	0.00	0.00	3,300.00		
Construction	697.81.6629.19.902.99	20,000	20,000.00	3,250.50	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	12,931.60	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	256,165.42	256,165.42	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	1,347.05	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	1,347.05	1,347.05	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	8,387.08	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	16,539.43	16,539.43	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	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

2014 Bond Program

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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		Completed w/2012 Funds
Cost of Work	697.51.6639.31.114.99	20,000	20,000.00	0.00	0.00	20,000.00		
Total Project	697.51.6XXX.31.114.99	23,300	23,300	0.00	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	0.00	0.00	0.00	0.00		
Cost of Work	697.51.6639.33.004.99	125,000	188,000.00	188,000.00	188,000.00	0.00		
Total Project	697.51.6XXX.33.004.99	145,625	188,000	188,000.00	188,000.00	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 Poik								
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 Poik								
Development Costs	697.51.6219.36.113.99	24,750	24,750.00	9,737.97	9,737.97	15,012.03		Carryover to 2019 Bond
Cost of Work	697.51.6639.36.113.99	150,000	63,882.00	53,290.66	53,290.66	10,591.34	Complete	
Total Project	697.51.6XXX.36.113.99	174,750	88,632	63,028.63	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

2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Amended Budget	Actual 9.16.20	Actual 12.15.20	Balance	Status	Notes
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	Amended Budget	Actual 9.16.20	Actual 12.15.20	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
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
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		
Cost of Work - LLC	697.81.6629.40.004.99	250,000	250,000.00	77,659.68	74,129.90	172,870.40		Equipment
Development Costs - SFA	697.81.6219.40.101.99	66,000	66,000.00	10,776.36	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		Package C: Kitchen Upgrades
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		Package C: Kitchen Upgrades
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
Total Project	697.81.6XXX.40.XXX.99	1,689,250	1,689,250	880,546.65	877,016.87	812,233	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		
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	
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		
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	54,522		
Upgrade Office Area and Restroom Finishes CN/Trans/Maint								
Development Costs	697.81.6219.43.902.99	8,250	8,250.00	1,442.00	1,442.00	6,808.00		
Cost of Work	697.81.6629.43.902.99	50,000	50,000.00	3,800.00	3,800.00	46,200.00		
Total Project	697.81.6XXX.43.902.99	58,250	58,250	5,242.00	5,242.00	53,008		
Repurpose Old Cooler Into Office Space CN/Trans/Maint								
Development Costs	697.81.6219.44.902.99	4,125	4,125.00	0.00	0.00	4,125.00		
Cost of Work	697.81.6629.44.902.99	25,000	25,000.00	0.00	0.00	25,000.00		

2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost		Amended Budget	Actual 9.16.20	Actual 12.15.20	Balance	Status	Notes
Total Project	697.81.6XXX.44.902.99	29,125		29,125	0.00	0.00	29,125		
Update Interior Finishes B'Wood, SFA, Admin									
Development Costs - B'Wood	697.81.6219.45.002.99	660,000		632,229.00	13,248.60	13,248.60	618,980.40		
Cost of Work - Bwood	697.81.6629.45.002.99	4,000,000		4,000,000.00	396,912.25	394,496.25	3,605,503.75	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	11,587.86	11,587.86	56,803.14		

2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Amended Budget	Actual 9.16.20	Actual 12.15.20	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	62,946.74		
FF&E - Admin	697.81.6639.45.999.99	0	68,646.00	65,730.64	58,665.19	9,880.81	Complete	Package B
Cost of Work - Admin	697.81.6629.45.999.99	500,000	267,710.00	267,709.78	267,709.78	232,290.22		
Total Project	697.81.6XXX.45.XXX.99	5,725,381	5,498,791.00	808,060.09	798,578.64	4,700,212.36	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		
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
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	2,215,618.87	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	2,674,450.43	2,605,328.36	86,747.64		
Construction - Freeport	697.81.6629.48.106.99	17,199,775	18,059,867.00	18,054,919.29	18,139,042.62	-79,175.62		Opened August 2018
FF&E - Freeport	697.81.6639.48.106.99	0	573,972.00	575,497.12	560,495.86	13,476.14		
Development Costs - Ogg	697.81.6219.48.108.99	2,837,961	1,264,138.00	1,010,479.52	1,011,901.02	252,236.98		
Construction - Ogg	697.81.6629.48.108.99	17,199,775	19,178,266.00	19,178,265.50	19,169,606.50	8,659.50		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	2,287,442.56	2,287,442.56	329,025.44		
FF&E - Roberts	697.81.6639.48.109.99	0	780,993.00	724,164.53	724,164.53	56,828.47		
Construction - Roberts	697.81.6629.48.109.99	17,199,775	18,704,248.00	18,704,233.30	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	1,176,603.86	1,230,003.86	104,448.14		
FF&E - Brannen	697.81.6639.48.111.99	0	780,993.00	740,569.12	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	108,170,702.64	108,216,865.14	802,399		
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	2,694.08	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	11,806.04		Package B
Cost of Work - Polk	697.81.6629.50.113.99	100,000	86,860.00	75,054.00	75,054.00	24,946.00	Complete	

2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost		Amended Budget	Actual 9.16.20	Actual 12.15.20	Balance	Status	Notes
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	207,202.10	207,202.10	262,113	Carryover to 2019 Bond	

2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Amended Budget	Actual 9.16.20	Actual 12.15.20	Balance	Status	Notes
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	12,031.17	12,031.17	26,218.83		
Cost of Work - B'Port	697.81.6629.60.001.99	250,000	231,481.00	189,098.00	189,098.00	61,903.00	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	8,802.97	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	112,534.00		
FF&E - CIS	697.81.6639.60.041.99	0	71,146.00	72,724.05	72,724.05	-1,578.05		
Development Costs - FIS	697.81.6219.60.042.99	41,250	17,615.00	14,064.56	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	83,681.91	83,681.91	-5,651.91		
Development Costs - LJI	697.81.6219.60.043.99	41,250	34,792.00	10,783.14	10,783.14	23,508.86		
Cost of Work - LJI	697.81.6629.60.043.99	250,000	207,981.00	173,393.70	173,393.70	84,607.30	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	6,735.81	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	3,941.77	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	133,614.01	Complete	Package C
FF&E	697.12.6639.60.110.99	0	51,703.00	53,494.74	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	1.95		
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	107,367.00	Complete	Package C
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	146,846.00	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	3,353,750	1,729,695.19	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	0.00	40,000.00	Carryover to 2019 Bond	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	

2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Amended Budget	Actual 9.16.20	Actual 12.15.20	Balance	Status	Notes
One Time Print Shop Conversion	697.21.6639.62.999.99	0	55,000.00	36,200.78	32,147.12	22,852.88		
One Time Fine Arts	697.11.6639.62.850.11	0	160,000.00	92,214.18	88,614.68	71,385.32	Annual Allocations	Risers for Brannen, Roberts & LJI
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	1,085,424.05	2,153.95	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	953,061.99	993,581.61	198,418.39	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	
Siade 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	
Siade 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	4,975,088	4,227,309.17	4,262,270.63	712,817		
CIS Tennis Courts								
Development Costs	697.81.6219.89.041.99	0	21,865.00	20,612.61	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	173,206	170,357.60	170,357.60	2,848		

Grand Total	\$	175,000,000	\$	175,000,000	\$	145,678,910	\$	145,825,011	\$	29,174,989
						83.25%		83.33%		16.67%