



**BRAZOSPORT ISD**  
**Citizens' Bond Oversight Committee**  
**Agenda June 19, 2019**

Introduction and Welcome	5 min
Review and Approval of Minutes of: March 27, 2019	5 min
Review of Project Status	
2019 Bond Bond Update-Rebecca Kelley	15 min
2014 Bond Construction Update- Alec Journey	10 min
2012 Bond Update- Rebecca Kelley	5 min
Reallocation/Reclassification of Project Funds	5min
2012 Reallocation of Bwood Exterior Doors to Bport	
Questions/Discussion/Suggestions of Items	15 min

Next scheduled meeting is September 18, 2019 from 5-6 pm at the Administration Building room D-7.

# 2019 BOND PROJECT TIMELINE

	Project Budget Amount	Project Start Date	Project Completion Date	Status
<b>New Replacement Facilities</b>				
<b>Brazoswood High School</b> - Cafeteria, Auditorium, Fine Arts, Multi Sport Athletic Facility.....	\$125,003,226	2019	2023	IPD
<b>Brazosport High School</b> - Multi Sport Athletic Facility .....	\$12,334,160	2020	2023	NS
<b>S.F. Austin STEM Elementary</b> .....	\$18,797,429	2019	2021	NS
Maintenance, Transportation & Child Nutrition Support Service Site .....	\$11,082,992	2022	2024	NS
<b>Subtotal Replacement Facilities</b> .....	<b>\$167,217,807</b>			
<b>Career &amp; Technical Education</b>				
CTE Facility Addition and Program Improvements at <b>Brazosport High School</b> .....	\$23,308,122	2020	2023	NS
CTE Facility Addition and Program Improvements at <b>Brazoswood High School</b> .....	\$25,636,176	2019	2023	IPD
<b>Subtotal Career &amp; Technical Education</b> .....	<b>\$48,944,298</b>			
<b>Facility Renovations &amp; Improvements</b>				
<b>Brazosport High School</b> - Parking Expansion, Security Lighting, Mechanical System Repairs, Partial Door/Flooring Replacement, Bleacher Replacement in Flash Walker and Auxiliary Gym, Kitchen Equipment Replacement .....	\$1,527,613	2020	2023	NS
<b>Brazoswood High School (9<sup>th</sup> Grade Campus)</b> - Security Lighting, Site Utilities Repairs/Replacement, Demolish Existing Storage Tanks, New Bleachers in Varsity and Auxiliary Gym, Mechanical Equipment Replacement.....	\$1,792,426	2019	2023	NS
<b>Brazos Success Academy</b> - Security Vestibule, Mechanical and Lighting, Reconstruct Exterior Plaster Walls .....	\$1,480,996	2023	2024	NS
<b>Freeport Intermediate School</b> - Security Lighting, Fire Alarm Replacement, Interior Reconfiguration of CTE and Art Classrooms, A/C Replacement in Shop Area, Demolish Existing Storage Tanks .....	\$1,812,547	2020	2022	NS
<b>Clute Intermediate School</b> - Security Lighting, Fire Alarm Replacement, Increase Drop off/Pick up Stacking Lane, Kitchen Equipment Replacement, Demolish Existing Shop, New Stage Curtain .....	\$1,014,730	2020	2022	NS
<b>Lake Jackson Intermediate School</b> - Security Lighting, Roofing Repair, New Sound System in Gym .....	\$ 234,669	2020	2022	NS
<b>Lanier Middle School</b> - Security Lighting, Expand Parking/Stacking Lane, Storefront Replacement, Kitchen Equipment Replacement .....	\$1,554,452	2022	2023	NS
<b>Rasco Middle School</b> - Security Lighting, Expand Parking/Stacking Lane, Mechanical Equipment Repairs, Restroom Renovations .....	\$1,748,756	2022	2023	NS
<b>Polk Elementary School</b> - Security Lighting, New Mechanical System, ADA Compliance Upgrades, Restroom Renovations, New Drop off/Pick Up Stacking Lane, Upgrade Interior Finishes .....	\$6,316,135	2021	2023	NS
<b>Griffith Elementary School</b> - Security Lighting, Mechanical Equipment Replacement, Restroom Renovations, Front Parking/Drive Expansion, Upgrade Interior Finishes .....	\$2,754,422	2021	2023	NS
<b>Velasco Elementary School</b> - Security Lighting, Roof Replacement, ADA Compliance Upgrades .....	\$1,390,736	2021	2023	NS
<b>Ney Elementary School</b> - Renovations for Pre-Kindergarten Center: Security Lighting, Electrical Service Replacement, Mechanical Equipment Replacement, Demolish Original Building Wing.....	\$1,927,012	2022	2024	NS
<b>District Technology Center</b> - Relocation of District Network Operations Center.....	\$5,106,925	2021	2023	NS
<b>Subtotal Facility Renovations &amp; Improvements</b> .....	<b>\$28,661,419</b>			
<b>Safety &amp; Security</b>				
Centralized Automation Interface/Security Command Control System .....	\$3,000,000	2020	2021	NS
Access Control Expansion.....	\$2,333,250	2020	2024	NS
Security Cameras.....	\$1,305,000	2020	2024	NS
Intercom Paging Systems.....	\$ 685,000	2020	2022	NS
Police Vehicles .....	\$ 234,600	2019	2024	NS
Emergency Campus Communication Improvements - Radios, Signage, Shelter Kits, Etc. ....	\$ 154,000	2019	2021	NS
<b>Subtotal Safety &amp; Security</b> .....	<b>\$7,711,850</b>			
<b>Technology</b>				
Computers for Students and Staff .....	\$4,988,394	2020	2024	NS
Network Infrastructure, IP Phone System & Battery Backup Upgrades .....	\$3,504,357	2020	2024	NS
Software and Equipment .....	\$ 540,169	2020	2024	NS
<b>Subtotal Technology</b> .....	<b>\$9,032,920</b>			
<b>Extra Curricular: Fine Arts &amp; Athletics</b>				
<b>Brazosport High</b> Baseball & Softball Field & Tennis Court Improvements - Parking, Fencing, Bleachers, Scoreboard, Resurface courts .....	\$3,530,429	2020	2022	NS
<b>Brazoswood High</b> Baseball & Softball Field Improvements - Press Box, Locker Rooms, Fencing, Bleachers, Scoreboard .....	\$2,288,964	2019	2023	IPD
<b>Hopper Field</b> Improvements - Field Lighting, New Sidewalk from Parking w/Security Lighting, Other Sidewalk Replacement, Ticket Building Replacement, Concession Improvements, Restroom Bldg. Addition, Press Box Structural & Elevator, Drainage, Designated Band Bus Loading Area .....	\$2,719,167	2020	2022	NS
<b>Freeport Intermediate</b> Football/Soccer Field Improvements - Lighting, Fencing, Bleachers, Press Box, Scoreboard .....	\$2,498,963	2020	2022	NS
Band, Orchestra and Music Instrument Replacement.....	\$ 835,000	2020	2024	NS
Band, Choir, Drill Uniform Replacement.....	\$ 450,000	2020	2024	NS
Athletic Equipment Replacement.....	\$ 200,000	2020	2024	NS
Portable Theater Lighting .....	\$ 25,000	2020	2020	NS
<b>Subtotal Extra Curricular: Fine Arts &amp; Athletics</b> .....	<b>\$12,547,523</b>			
<b>Instructional Materials/Classroom Technology</b>				
Library/Media Center Resources .....	\$2,075,000	2020	2023	NS
Instructional Technology - Interactive Whiteboards, Document Cameras & MimeoPad Replacements, Calculators.....	\$2,669,915	2020	2023	NS
Elementary STREAM Labs & Science Equipment.....	\$ 818,640	2019	2021	NS
Digital Learning & Technology Campus Kits.....	\$ 355,535	2019	2023	NS
<b>Subtotal Instructional Materials/Classroom Technology</b> .....	<b>\$5,919,090</b>			
Major Maintenance & Buses.....	\$8,977,065	2019	2024	NS
<b>2019 Program Contingency</b> .....	<b>\$2,285,028</b>			
<b>2019 Bond Project Total</b> .....	<b>\$291,297,000</b>			
2014 Bond Proceeds Available* .....	\$-24,297,000			
<b>Grand Total 2019 Bond</b> .....	<b>\$267,000,000</b>			

\*Expanded scope of 2014 projects at Brazoswood High School, S.F. Austin STEM Academy and Hopper Field are included in 2019  
Timeline is projected based on bond issuances that maintain a flat tax rate. Therefore project start and completion dates could be accelerate or delayed.

**Status Key:** NS-Not Started IP- In Progress IPD-In Progress Design IPC-In Progress Construction C- Completed





**BRAZOSPORT ISD BOND 2012**  
As of 06.18.2019

Facility Impacted	Bond Item	TEAMS Account Number	Useful Life	Department	Original Budget	2012 Reallocation Email-5.8.19	Amended Budget	Actual Costs 03/26/19	Actual Costs 6.18.19	Balance	Status
<b>Instructional Resources/Classroom Technology</b>											
Entire District	Mobile Computing Devices for Students	698.11.6395.01.871.11	7	Curriculum	5,250,000		4,941,170	4,941,170	4,941,170	-	Complete
Entire District	Interactive Whiteboards	698.11.6395.02.871.11	7	Curriculum	2,608,800		948,632	948,632	948,632	(0)	Complete
Entire District	Interactive Electronic Learning Table	698.11.6395.03.871.11	7	Curriculum	720,000		489,231	489,231	489,231	-	Complete
Entire District	Interactive Electronic Learning Slates	698.11.6398.04.871.11	7	Curriculum	279,200		279,200	179,775	179,775	99,425	Complete, Obsolescence Remaining, Extend program
Entire District	TCI History Alive	698.11.6395.06.871.11	n/a	Curriculum	781,529		-	-	-	-	Removed due to alternative funding with IMA
Entire District	TI-NSPIRE Touch Pad	698.11.6395.07.871.11	7	Curriculum	427,372		512,710	512,710	512,710	(0)	Complete
Entire District	Digital Globes, Atlas, and Map	698.11.6395.08.871.11	n/a	Curriculum	155,351		-	-	-	-	Removed due to alternative funding with IMA
Entire District	TI-NSPIRE Navigator	698.11.6395.09.871.11	7	Curriculum	93,695		93,861	93,861	93,861	(0)	Complete
Entire District	Microscopes for Int., Middle, and H.S.	698.11.6395.10.871.11	7	Curriculum	26,400		11,700	11,700	11,700	-	Complete
Entire District	Dictionaries	698.11.6395.11.871.11	7	Curriculum	23,732		20,331	20,331	20,331	-	Complete
Entire District	Dissecting Scopes	698.11.6395.12.871.11	7	Curriculum	9,636		8,725	8,725	8,725	-	Complete
Entire District	Electrophoresis lab apparatus with power supply	698.11.6395.13.871.11	7	Curriculum	8,800		6,041	6,041	6,041	0	Complete
Entire District	Digital Cameras - K-12	698.11.6395.14.871.11	7	Curriculum	5,750		3,215	3,215	3,215	0	Complete
Entire District	Global Positioning System for Science	698.11.6395.15.871.11	7	Curriculum	4,800		3,887	3,887	3,887	(0)	Complete
Entire District	TI 84 Calculators	698.11.6395.16.871.11	7	Curriculum	4,500		40,273	40,273	40,273	0	Complete
Entire District	Classroom Projection Devices	698.11.6395.17.871.11	7	Curriculum	1,200,000		1,169,087	1,169,086	1,169,086	1	Complete
Media Center (Old LJL)	Training center fixtures for Staff Development Classes at Media Center	698.11.6395.18.999.11	7-20	Curriculum	500,000		396,187	396,187	396,187	(0)	Complete
Austin, Brannen, Ney, Polk, Roberts, Lanier, Rasco, Bport, Bwood	Replace Chalkboards with Dual Purpose Whiteboard/Projector Screens	698.11.6395.19.871.11	15	Curriculum	180,000		150,567	150,567	150,567	1	Complete
Bport	Welding and Agriculture Shop Upgrades	698.81.6629.20.001.99	20	Curriculum	130,000		423,730	423,730	423,730	0	Complete
Austin, Beutel, Brannen, Fleming, Griffith, Long, Ney, Ogg, Polk, Roberts, Velasco	HATCH TEACH Learning System	698.11.6395.21.871.11	10	Curriculum	78,165		-	-	-	-	Not pursuing initiative due to pursuing an alternative table with software included
Bwood	Culinary/ Nutrition Lab	698.81.6629.22.002.99	20	Curriculum	62,000		91,026	91,026	91,026	-	Complete
<b>Sub-total Instructional Resources/Classroom Technology</b>					<b>12,549,730</b>		<b>9,589,573</b>	<b>9,490,147</b>	<b>9,490,147</b>	<b>99,426</b>	
<b>Technology</b>											
Entire District	Computers for Student Labs and Staff	698.53.6395.23.904.99	7	Technology	3,500,000		6,452,485	5,491,721	6,315,654	136,831	Complete, Obsolescence Remaining, Extend program
Entire District	Wired Network Infrastructure Upgrade	698.53.6639.24.999.99	7	Technology	3,200,000		2,360,121	2,353,217	2,353,217	6,904	Complete, Obsolescence Remaining, Extend program
Entire District	Wireless Infrastructure Upgrade	698.53.6639.25.999.99	7	Technology	1,250,000		854,756	854,755	854,755	1	Complete
Entire District	Wireless Infrastructure Upgrade - ERATE	698.53.6639.99.999.99	7	Technology	-		1,546,251	1,546,251	1,546,251	0	Complete
Entire District	IP Telephone System Upgrade	698.53.6639.26.999.99	7	Technology	1,100,000		1,232,565	1,187,832	1,187,832	44,733	Complete, Obsolescence Remaining, Extend program
Entire District	Partial Fiber/Wireless Build out	698.53.6639.27.999.99	7	Technology	900,000		483,158	404,882	404,882	78,276	Complete, Obsolescence Remaining, Extend program
Entire District	Software Purchases/Upgrades	698.53.6395.28.904.99	7	Technology	420,000		480,245	434,450	466,374	13,871	Complete, Obsolescence Remaining, Extend program
Entire District	Standardized Network Printers	698.53.6395.29.904.99	5	Technology	300,000		171,121	171,120	171,120	1	Complete
Technology Svcs.	Server Virtualization	698.53.6639.30.999.99	7	Technology	225,000		219,474	219,474	219,474	-	Complete
Entire District	Battery Backups (UPS Devices)	698.53.6395.31.999.99	5	Technology	125,000		125,000	105,458	105,458	19,542	Complete, Obsolescence Remaining, Extend program
<b>Sub-total Technology</b>					<b>11,020,000</b>		<b>13,925,176</b>	<b>12,769,159</b>	<b>13,625,016</b>	<b>300,160</b>	
<b>Renovation</b>											
Entire District	Carpet rehabilitation program	698.51.6629.32.902.99	6 yr. rotation cycle	Maintenance	345,000	63,620	762,677	495,957	768,574	(5,897)	Conitinue Summer Flooring Replacements
Rasco	Replace carpet throughout building.	698.51.6629.33.115.99	15	Maintenance	160,000		159,605	159,605	159,605	0	Complete
Griffith	Replace flooring throughout building.	698.51.6629.34.114.99	15	Maintenance	150,000		188,386	188,386	188,386	-	Complete

Facility Impacted	Bond Item	TEAMS Account Number	Useful Life	Department	Original Budget	2012 Reallocation Email-5.8.19	Amended Budget	Actual Costs 03/26/19	Actual Costs 6.18.19	Balance	Status
Bwood	Replace gym floor.	698.51.6629.35.002.99	25	Maintenance	100,000		127,625	127,625	127,625	-	Complete
Fleming	Replace carpet in all classrooms.	698.51.6629.36.104.99	15	Maintenance	115,000		6,873	6,873	6,873	0	Complete
FIS	Replace carpet in identified classrooms.	698.51.6629.37.042.99	15	Maintenance	35,000		31,537	31,537	31,537	0	Complete
Ogg	Replace carpet in identified classrooms.	698.51.6629.38.108.99	15	Maintenance	35,000		-	-	-	-	Complete
Lanier	Replace VCT flooring in 5th grade wing.	698.51.6629.39.116.99	15	Maintenance	25,000		13,019	13,019	13,019	0	Complete
Bwood	Replace two (2) 300-ton York chillers (HVAC)	698.51.6639.40.002.99	20	Maintenance	420,000		217,863	217,863	217,863	(0)	Complete
Rasco	Replace two (2) 150-ton chillers and cooling towers.	698.51.6639.41.115.99	20	Maintenance	285,000		295,449	295,449	295,449	0	Complete
Beutel	Replace 155-ton York chiller and cooling tower.	698.51.6639.42.102.99	20	Maintenance	130,000		110,028	110,028	110,028	0	Complete
Ogg	Replace 155-ton York chiller and cooling tower.	698.51.6639.43.108.99	20	Maintenance	130,000		105,419	105,419	105,419	(0)	Complete
Lanier	Replace 150-ton chiller and cooling tower.	698.51.6639.44.116.99	20	Maintenance	125,000		110,799	110,799	110,799	0	Complete
Griffith	Replace two (2) 100-ton York chillers.	698.51.6639.45.114.99	20	Maintenance	120,000	(122,480)	186,442	108,922	186,442	(0)	Complete (Balance for Griffith Summer 2019)
Long	Replace 150-ton York chiller.	698.51.6639.46.106.99	20	Maintenance	90,000		(0)	-	-	(0)	Complete
CIS	Replace Cooling Tower	698.51.6639.59.041.99	20	Maintenance	-		179,615	179,615	179,615	-	Complete
Fleming	Replace cafeteria a/c	698.51.6639.47.104.99	10	Maintenance	65,000		16,124	16,124	16,124	-	Complete
Roberts	Replace cafeteria a/c.	698.51.6639.48.109.99	10	Maintenance	65,000		24,940	24,940	24,940	(0)	Complete
Roberts	Install new cooling tower and drive.	698.51.6639.49.109.99	20	Maintenance	45,000		45,000	-	-	45,000	Holding until New Campus Opens
Long	Install new boiler.	698.51.6639.50.106.99	20	Maintenance	20,000		-	-	-	-	Replaced before bond passed due to failure.
Robers	Install new boiler.	698.514.6639.51.109.99	20	Maintenance	20,000		-	-	-	-	Replaced before bond passed due to failure.
SFA	Install new boiler	698.51.6639.52.101.99	20	Maintenance	20,000		11,350	11,350	11,350	-	Complete
Ogg	Install new boiler	698.51.6639.53.108.99	20	Maintenance	15,000		14,124	14,124	14,124	-	Complete
Bport	Replace field house HVAC with new package units.	698.51.6639.54.001.99	10	Maintenance	50,000		30,465	30,465	30,465	-	Complete
Bport	Replace 3 Cooling Towers	698.51.6639.92.001.99	20	Maintenance	-		331,361	331,360	331,360	1	Complete
Admin Bldg	Install new A/C units.	698.51.6639.55.903.99	10	Maintenance	25,000		16,015	16,015	16,015	0	Complete
Bport	Replace A/C unit on Dance Room.	698.51.6639.56.001.99	10	Maintenance	25,000		11,839	11,839	11,839	(0)	Complete
Lighthouse LLC	Install new HVAC and ceiling in kitchen.	698.51.6639.57.004.99	15	Maintenance	20,000		3,720	3,720	3,720	0	Complete
Polk, Fleming, Griffith, Rasco, FIS, Bwood-9th	Refurbish Existing Walk-In Freezer and Cooler (\$30K per Campus)	698.35.6639.58.905.99	15	Child Nutrition	180,000		213,245	213,245	213,245	-	Complete
Entire District	Install Computerized Temperature Monitoring System for all Walk-In Freezers and Coolers at all Campuses	698.35.6395.59.905.99	12	Child Nutrition	35,000		26,999	26,999	26,999	-	Complete
Ogg, Beutel, Brannen, SFA and Polk	New Cafeteria Serving Line	698.35.6639.60.905.99	20	Child Nutrition	325,000		287,965	269,465	287,935	30	Complete (Remaining Balance for Bwood Serving Line Replacement)
SFA	Install New Walk-In Freezer and Cooler	698.35.6639.61.101.99	25	Child Nutrition	65,000		111,924	111,924	111,924	-	Complete
Bwood	Install new grease trap.	698.35.6639.62.002.99	25	Maintenance	15,000		21,607	21,607	21,607	-	Complete
Beutel	Install new grease trap.	698.35.6639.63.102.99	25	Maintenance	10,000		-	-	-	-	Re-allocate due to 2014 Bond
Long	Install new grease trap.	698.35.6639.64.106.99	25	Maintenance	10,000		-	-	-	-	Re-allocate due to 2014 Bond
Fleming	Install new grease trap.	698.35.6639.65.104.99	25	Maintenance	10,000		-	-	-	-	Re-allocate due to 2014 Bond
Roberts	Install new grease trap.	698.35.6639.66.109.99	25	Maintenance	10,000		-	-	-	-	Re-allocate due to 2014 Bond
SFA	Install new grease trap.	698.35.6639.67.101.99	25	Maintenance	10,000		6,250	6,250	6,250	-	Complete
Ney	Plumbing 1st - 2nd grade wing.	698.51.6629.68.107.99	25	Maintenance	120,000		-	-	-	-	Re-allocate due to 2014 Bond
Bwood	Install new exterior doors throughout campus.	698.51.6629.69.002.99	25	Maintenance	125,000		84,582	54,582	54,582	30,000	Complete (holding \$30k for repairs only)
Transportation Facility	Automatic Bus Wash	698.34.6629.70.999.99	10	Transportation	25,000		23,190	23,190	23,190	-	Complete
Entire District	Paint rehabilitation	698.51.6299.71.902.99 & 698.51.6399.71.902.99 & 698.51.6629.71.902.99	6 yr. rotation cycle	Maintenance	2,400,000		338,890	291,212	293,835	45,055	Complete, Conitnue Life Cycle Replacements
Bwood	Replace roof on athletic areas: gym, dressing rooms, pool athletic field house, Slade field house.	698.51.6629.72.002.99	20	Maintenance	570,000		1,128,040	1,128,040	1,128,040	-	Complete
Griffith	Replace roof on entire building.	698.51.6629.72.114.99	20	Maintenance	535,000		506,148	506,147	506,147	1	Complete
SFA	Replace roof on entire building.	698.81.6629.72.101.99	20	Maintenance	445,000		318,901	318,901	318,901	-	Complete
Polk	Replace roof on entire building	698.51.6629.72.113.99	20	Maintenance	435,000		322,074	322,074	322,074	-	Complete
Long	Replace roof on original building	698.51.6629.72.106.99	20	Maintenance	360,000		144,391	144,391	144,391	0	Complete

Facility Impacted	Bond Item	TEAMS Account Number	Useful Life	Department	Original Budget	2012 Reallocation Email-5.8.19	Amended Budget	Actual Costs 03/26/19	Actual Costs 6.18.19	Balance	Status
Bport	Replace roof on practice gyms, pool, and black box theatre.	698.51.6629.72.001.99	20	Maintenance	335,000		365,140	365,140	365,140	-	Complete
Beutel	Replace roof on front of building and Tally Bldg.	698.51.6629.72.102.99	20	Maintenance	240,000		237,814	237,814	237,814	0	Complete
Lanier	Replace roof on 5th grade wing.	698.51.6629.72.116.99	20	Maintenance	230,000		226,575	226,575	226,575	0	Complete
Admin Bldg	Replace roof on entire building.	698.51.6629.72.903.99	20	Maintenance	225,000		221,492	221,492	221,492	(0)	Complete
CIS	Replace roof on 2nd gym.	698.51.6629.72.041.99	20	Maintenance	95,000		90,660	90,660	90,660	-	Complete
LJI	Replace roof on 2nd gym.	698.51.6629.72.043.99	20	Maintenance	95,000		84,660	84,660	84,660	-	Complete
Maintenance Facility	Replace roof on shop	698.51.6629.72.902.99	20	Maintenance	30,000		25,182	25,182	25,182	(0)	Complete
Transportation Shop	Repair / Replace roof	698.51.6629.72.911.99	20	Transportation	60,000		53,947	53,947	53,947	0	Complete
	<b>Sub-total Renovations</b>				<b>9,630,000</b>		<b>7,839,951</b>	<b>7,354,530</b>	<b>7,725,759</b>	<b>114,192</b>	

Safety/Security											
Entire District	Security Cameras (Analog to DVR)	698.52.6639.73.904.99	7	Technology	950,000		1,235,507	1,223,079	1,223,079	12,428	Complete, Conitnue Life Cycle Replacements
Entire District	Other Safety & Security Equipment	698.52.6639.73.999.99					108,922	102,645	102,645	6,277	Complete, Conitnue Life Cycle Replacements
Entire District	Bogan stand alone intercom system	698.51.6639.74.890.99	15	Safety and Security	780,000		838,826	770,826	770,826	68,000	Complete; Remaining Balance for BSA
All 19 campuses	Security Vestibule Entrances	698.52.6629.75.890.99	30	Administrative Services	760,000		757,773	751,249	751,249	6,524	Complete
At designated campuses	Security Fences Around Playgrounds and Other	698.51.6395.76.890.99	15	Administrative Services	500,000		850,089	742,884	744,855	105,234	In progress
Beutel, Roberts, Brannen, Ney, Fleming, Long, Griffith, Ogg, Lanier, Rasco, Brazoswood, Austin, Polk, Lighthouse, Freeport	Keyless Entrances	698.51.6629.77.890.99	15	Administrative Services	187,500		324,175	276,265	276,265	47,910	Complete, Obsolesence Remaining, Extend program
All 19 campuses	Bus Video Cameras	698.52.6395.78.904.99	7	Technology	100,000		91,394	91,394	91,394	0	Complete
Entire District	Intercom Station- Reception Area	698.51.6395.79.890.99	15	Administrative Services	57,000		31,000	-	-	31,000	In progress
Entire District	40-ft. trailer man-lift	698.51.6639.80.999.99	10	Maintenance	25,000		23,095	23,095	23,095	(0)	Complete
	<b>Sub-total Safety/Security</b>				<b>3,359,500</b>		<b>4,260,781</b>	<b>3,981,437</b>	<b>3,983,409</b>	<b>277,373</b>	

Equipment											
Entire District	New service vehicles	698.51.6631.81.999.99	7	Maintenance	125,000		324,771	322,616	322,616	2,156	Complete, Conitnue Life Cycle Replacements
Bport	CTE Ag Truck	698.11.6631.81.999.22	7	Transportation	-		28,787	28,787	28,787	-	Complete
Entire District	Exmark mowers	698.51.6639.82.999.99	5	Maintenance	25,000		58,356	57,010	57,010	1,345	Complete, Conitnue Life Cycle Replacements
Entire District	District Vehicles (10)	698.34.6631.83.999.99	10	Transportation	300,000		287,168	287,168	287,168	-	Complete, Conitnue Life Cycle Replacements
	<b>Sub-total Equipment</b>				<b>450,000</b>		<b>699,082</b>	<b>695,581</b>	<b>695,581</b>	<b>3,501</b>	

Facility Impacted	Bond Item	TEAMS Account Number	Useful Life	Department	Original Budget	2012 Reallocation Email-5.8.19	Amended Budget	Actual Costs 03/26/19	Actual Costs 6.18.19	Balance	Status
<b>Extra-Curricular</b>											
Bwood, Bport, CIS, FIS, LJI, Lanier, Rasco, Austin	Instrument Replacement, Pianos	698.36.6395.84.890.99	20	Admin Services	2,000,000		2,000,000	1,920,820	1,920,820	79,180	Annually purchasing instruments
Bport, Bwood	Uniforms	698.36.6395.85.890.99	5	Admin Services	175,000		167,141	167,141	167,141	-	Complete
Austin, Beutel, Bramen, Fleming, Griffith, Long, Ogg, Polk, Roberts, Ney, Rasco	Refurbish playground slabs and tracks, replace playground equipment	698.51.6639.86.890.99	20	Admin Services	175,000		281,962	281,962	281,962	0	Complete
Bport	Resurface track at Hopper Field.	698.51.6629.87.001.99	10	Maintenance	150,000		1,091,727	1,091,727	1,091,727	0	Complete
Bwood	Resurface track at Slade Field.	698.51.6629.87.002.99	10	Maintenance	150,000		352,857	352,856	352,856	1	Complete
Bwood	Refurbish swimming pool.	698.51.6629.88.002.99	15	Maintenance	120,000		588,064	588,064	588,064	0	Complete
Bport	Refurbish swimming pool.	698.51.6629.88.001.99	15	Maintenance	110,000		313,193	313,193	313,193	0	Complete
CIS	Replace tennis courts	698.81.6629.89.041.99	10	Maintenance	80,000		80,000	80,000	80,000	-	Complete
LJI	Resurface tennis courts	698.51.6629.89.043.99	10	Maintenance	15,000		17,249	17,249	17,249	-	Complete
<b>Sub-total Extra-Curricular</b>					<b>2,975,000</b>		<b>4,892,193</b>	<b>4,813,011</b>	<b>4,813,012</b>	<b>79,183</b>	
<b>Grounds</b>											
Polk	Replace sidewalk in front of school.	698.51.6629.90.113.99	25	Maintenance	10,000		5,900	5,900	5,900	-	Complete
Transportation Facility	Expand bus parking and security fencing / Expand employee parking	698.51.6629.91.999.99	20	Transportation	270,000		576,081	576,081	576,081	(0)	Complete
<b>Sub-total Grounds</b>					<b>280,000</b>		<b>581,981</b>	<b>581,981</b>	<b>581,981</b>	<b>(0)</b>	
<b>Contingency</b>		698.51.6395.00.999.99			<b>35,770</b>	<b>58,860</b>	<b>63,054</b>	-	-	<b>63,054</b>	
<b>Bond Total</b>								<b>39,685,846</b>	<b>40,914,906</b>	<b>936,887</b>	<b>40,914,901.72</b>
<b>ERATE Revenue Total</b>							<b>(1,551,791)</b>	<b>(1,551,791)</b>	<b>(1,551,791)</b>		
<b>Grand Total</b>					<b>40,300,000</b>		<b>40,300,000</b>	<b>38,134,055</b>	<b>39,363,115</b>	<b>936,887</b>	
								94.63%	97.68%	2.32%	

## 2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Escalation Allocation for STREAM/ Door A/B/utelet	Package D Library Reallocation	Allocate Capital Items	Ogg FF&E Allocations	Amended Budget	Actual 3.26.19	Actual 6.18.19	Balance	Status	Notes
<b>Program Manager</b>												
Program Manager	697.81.61XX.00.999.99							440,294.52	469,446.95	-469,446.95	Ongoing	District Employee Managing Bond Program
<b>Contracted Services 2014 Bond Planning</b>	697.81.6291.00.999.99	0.00					0.00	132,987.63	132,987.63	-132,987.63		Allocate to Projects
<b>Contingency/Escalation Costs</b>	697.81.6299.00.999.99	9,559,909.00	(1,313)				234,228.38	0.00	200,000.00	34,228.38		
<b>Renovate Old Gymnasium LJI</b>												
Development Costs	697.81.6219.01.043.99	66,000.00					43,482.00	43,481.10	43,481.10	0.90		Package A
Construction	697.81.6629.01.043.99	400,000.00					1,092,936.00	1,092,935.91	1,092,935.91	0.09	Complete	
<b>Total Project</b>	<b>697.81.6XXX.01.043.99</b>	<b>466,000.00</b>					<b>1,136,418.00</b>	<b>1,136,417.01</b>	<b>1,136,417.01</b>	<b>0.99</b>		
<b>Replace Press Box at Intermediate Football Fields</b>												
Development Cost - CIS	697.81.6219.02.041.99	33,000.00					33,000.00	2,096.80	2,096.80	30,903.20		
Construction - CIS	697.81.6629.02.041.99	200,000.00					200,000.00	43,391.00	43,391.00	156,609.00	Complete	Carryover to 2019 Bond
Development Cost - 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
<b>Total Project</b>	<b>697.81.6XXX.02.04X.99</b>	<b>466,000.00</b>					<b>466,000.00</b>	<b>69,218.74</b>	<b>69,218.74</b>	<b>396,781.26</b>		
										396,781		
<b>Replace Gym Floor East Gym, Repurpose Locker Room, Improve Office Areas CIS</b>												
Development Costs	697.81.6219.03.041.99	46,200.00					46,200.00	0.00	0.00	46,200.00		
Construction	697.81.6629.03.041.99	280,000.00					280,000.00	0.00	0.00	280,000.00		
<b>Total Project</b>	<b>697.81.6XXX.03.041.99</b>	<b>326,200.00</b>					<b>326,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,200.00</b>		
<b>Gym Floor Replacement FIS</b>												
Development Costs	697.81.6219.04.042.99	29,700.00					9,560.00	9,559.70	9,559.70	0.30		Package A
Construction	697.81.6629.04.042.99	180,000.00					105,756.00	105,755.30	105,755.30	0.70	Complete	
<b>Total Project</b>	<b>697.81.6XXX.04.042.99</b>	<b>209,700.00</b>					<b>115,316.00</b>	<b>115,315.00</b>	<b>115,315.00</b>	<b>1.00</b>		
										1		
<b>Upgrade Athletic Facilities; Locker Rooms, Track FIS</b>												
Development Costs	697.81.6219.05.042.99	66,000.00					28,330.00	28,266.06	28,266.06	63.94	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	Complete	Carryover to 2019 Bond
<b>Total Project</b>	<b>697.81.6XXX.05.042.99</b>	<b>466,000.00</b>					<b>475,197.00</b>	<b>387,497.29</b>	<b>387,497.29</b>	<b>87,699.71</b>		
										87,700		
<b>Swimming Pool Upgrades (Locker rooms, showers, office area, seating) Bwood</b>												
Development Costs	697.81.6629.06.002.99	16,500.00					11,233.00	9,406.45	9,406.45	1,826.55		Package A
Construction	697.81.6629.06.002.99	100,000.00					165,257.00	128,708.51	128,708.51	36,548.49	Complete	
<b>Total Project</b>	<b>697.81.6XXX.06.002.99</b>	<b>116,500.00</b>					<b>176,490.00</b>	<b>138,114.96</b>	<b>138,114.96</b>	<b>38,375.04</b>		
										38,375		
<b>Replace Turf Fields</b>												
Development Costs - Slade	697.81.6219.07.002.99	74,250.00					37,756.00	36,564.85	36,564.85	1,191.15		
Construction - Slade	697.81.6629.07.002.99	450,000.00					385,444.00	385,018.25	385,018.25	425.75		
Development Costs - Hopper	697.81.6219.07.837.99	74,250.00					46,513.00	45,296.06	45,296.06	1,216.94		
Construction - Hopper	697.81.6629.07.837.99	450,000.00					635,051.00	634,349.19	634,349.19	701.81		
<b>Total Project</b>	<b>697.81.6XXX.07.XXX.99</b>	<b>1,048,500.00</b>					<b>1,104,764.00</b>	<b>1,101,228.35</b>	<b>1,101,228.35</b>	<b>3,535.65</b>	Complete	
										3,536		
<b>Add Gymnasiums - SFA, Polk, Griffith and Lanier</b>												
Development Costs - SFA	697.81.6219.08.101.99	247,500.00					247,500.00	128,793.99	128,793.99	118,706.01		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	208,594.80	208,594.80	38,905.20		
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	209,902.68	209,902.68	37,597.32		
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

## 2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Escalation Allocation for STREAM/Door Ak Buletel	Package D Library Reallocation	Allocate Capital Items	Ogg FF&E Allocations	Amended Budget	Actual 3.26.19	Actual 6.18.19	Balance	Status	Notes
Development Costs - Lanier	697.81.6219.08.116.99	330,000.00					295,500.00	174,796.28	174,796.28	120,703.72		
Construction - Lanier	697.81.6629.08.116.99	2,000,000.00					2,034,500.00	1,963,527.28	1,963,527.28	70,972.72	Complete	Carryover to 2019 Bond
<b>Total Project</b>	<b>697.81.6XXX.08.1XX.99</b>	<b>7,572,500.00</b>					<b>7,496,041.00</b>	<b>5,578,294.12</b>	<b>5,578,294.12</b>	<b>1,917,746.88</b>		
<b>Add Public Restroom Facilities Hopper</b>												
Development Costs	697.81.6219.09.837.99	206,250.00					206,250.00	814.91	814.91	205,435.09		Asbestos Survey
Construction	697.81.6629.09.837.99	1,250,000.00					1,250,000.00	59,912.00	59,912.00	1,190,088.00	Hold, pending 2019 Bond	Hopper Field A/C Install in Restrooms, Carryover to 2019
<b>Total Project</b>	<b>697.81.6XXX.09.837.99</b>	<b>1,456,250.00</b>					<b>1,456,250.00</b>	<b>60,726.91</b>	<b>60,726.91</b>	<b>1,395,523.09</b>		
<b>Improve Parking Lot at Slade Field Bwood</b>												
Development Costs	697.81.6219.10.002.99	82,500.00					19,715.00	18,828.06	18,828.06	886.94		
Construction	697.81.6629.10.002.99	500,000.00					250,500.00	226,714.30	226,714.30	23,785.70		
<b>Total Project</b>	<b>697.81.6XXX.10.002.99</b>	<b>582,500.00</b>					<b>270,215.00</b>	<b>245,542.36</b>	<b>245,542.36</b>	<b>24,672.64</b>	Complete	Carryover to 2019 Bond
<b>Career and Technical Education Program Improvements</b>												
Development Costs - B'Port	697.81.6219.11.001.99	247,500.00					82,098.00	82,097.98	82,097.98	0.02		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	156,384.95	156,384.95	-2,149.95		
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	0.00	15,450.00	733,216.00		CTE Venelation Upgrade LJJ & CIS
<b>Total Project</b>	<b>697.81.6XXX.11.XXX.99</b>	<b>4,495,000.00</b>					<b>4,495,000.00</b>	<b>3,746,334.01</b>	<b>3,761,784.01</b>	<b>733,215.99</b>		
<b>Auditorium Upgrades and Improvements Bwood</b>												
Development Costs	697.81.6219.12.002.99	990,000.00					990,000.00	2,736.60	2,736.60	987,263.40		Asbestos Survey, PO to VLK
Construction	697.81.6629.12.002.99	6,000,000.00					6,000,000.00	0.00	0.00	6,000,000.00	Hold, pending 2019 Bond	
<b>Total Project</b>	<b>697.81.6XXX.12.002.99</b>	<b>6,990,000.00</b>					<b>6,990,000.00</b>	<b>2,736.60</b>	<b>2,736.60</b>	<b>6,987,263.40</b>		
<b>Black Box Lighting and Sound System Bport</b>												
Development Costs	697.81.6219.13.001.99	49,500.00					10,778.00	11,023.90	11,023.90	-245.90		Package B Completed
Construction	697.81.6629.13.001.99	300,000.00					286,708.00	179,117.00	179,117.00	107,591.00	Carry Over to 2019 Bond	
<b>Total Project</b>	<b>697.81.6XXX.13.001.99</b>	<b>349,500.00</b>					<b>297,486.00</b>	<b>190,140.90</b>	<b>190,140.90</b>	<b>107,345.10</b>		
<b>Additional Classrooms for Polk and Griffith</b>												
Development Costs - Polk	697.81.6219.14.113.99	154,440.00					154,440.00	168,633.20	168,633.20	-14,193.20		
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	167,851.16	167,851.16	-13,411.16		
Construction - Griffith	697.81.6629.14.114.99	936,000.00					1,323,035.00	1,257,237.48	1,257,237.48	65,797.52	Complete	
<b>Total Project</b>	<b>697.81.6XXX.14.11X.99</b>	<b>2,180,880.00</b>					<b>2,882,676.00</b>	<b>2,841,733.33</b>	<b>2,841,733.33</b>	<b>40,942.67</b>		Carryover to 2019 Bond
<b>Replace Detached Buildings with 8 Classrooms SFA</b>												
Development Costs	697.81.6219.15.101.99	308,880.00					308,880.00	162,599.68	162,599.68	146,280.32		Asbestos Survey, PO to VLK
Construction	697.81.6629.15.101.99	1,872,000.00					1,872,000.00	0.00	0.00	1,872,000.00	Hold, pending 2019 Bond	
<b>Total Project</b>	<b>697.81.6XXX.15.101.99</b>	<b>2,180,880.00</b>					<b>2,180,880.00</b>	<b>162,599.68</b>	<b>162,599.68</b>	<b>2,018,280.32</b>		
<b>Additional Parking at B'Wood, Velasco and Polk</b>												
Development Costs - 200 Spaces Bwood	697.81.6219.16.002.99	49,500.00					54,631.00	54,631.76	54,631.76	-0.76		
Construction - 200 Spaces Bwood	697.81.6629.16.002.99	300,000.00					618,154.00	618,152.70	618,152.70	1.30	Complete	
Development Costs - 25 spaces Velasco	697.81.6219.16.110.99	12,375.00					9,170.00	9,579.80	9,579.80	-409.80		Package A
Construction - 25 Spaces Velasco	697.81.6629.16.110.99	75,000.00					134,708.00	120,036.20	120,036.20	14,671.80	Complete	Carry Over to 2019 Bond
Development Costs - 25 spaces Polk	697.81.6219.16.113.99	12,375.00					12,375.00	5,593.28	5,593.28	6,781.72		
Construction - 25 Spaces Polk	697.81.6629.16.113.99	75,000.00					51,177.00	48,029.33	48,029.33	3,147.67	Complete	Carry Over to 2019 Bond
<b>Total Project</b>	<b>697.81.6XXX.16.XXX.99</b>	<b>524,250.00</b>					<b>880,215</b>	<b>856,023.07</b>	<b>856,023.07</b>	<b>24,192</b>		



## 2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Escalation Allocation for STREAM/Door Ak Buletel	Package D Library Reallocation	Allocate Capital Items	Ogg FF&E Allocations	Amended Budget	Actual 3.26.19	Actual 6.18.19	Balance	Status	Notes
<b>"Face Lift" to Improve Community Presence Bwood</b>												
Development Costs	697.81.6219.17.002.99	330,000					330,000.00	19,668.43	19,668.43	310,331.57		Storefront doors completed
Construction	697.81.6629.17.002.99	2,000,000					2,000,000.00	275,758.00	275,758.00	1,724,242.00		Carry Over to 2019 Bond
<b>Total Project</b>	<b>697.81.6XXX.17.002.99</b>	<b>2,330,000</b>					<b>2,330,000</b>	<b>295,426.43</b>	<b>295,426.43</b>	<b>2,034,574</b>		
<b>Building Exterior Improvements Districtwide</b>												
Development Costs - B'Port	697.81.6219.18.001.99	33,000					29,565.00	28,881.25	28,881.25	683.75		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	2,329.10	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	527.40		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		Carry Over to 2019 Bond
Construction - LJI	697.81.6629.18.043.99	200,000					186,256.00	0.00	0.00	186,256.00		Carry Over to 2019 Bond
Development Costs - Velasco	697.81.6219.18.110.99	33,000					33,000.00	0.00	0.00	33,000.00		Pacakge D 2019 New Marque &
Construction - Velasco	697.81.6629.18.110.99	200,000					200,000.00	0.00	98,696.00	101,304.00		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	5,975.33	5,975.33	27,024.67		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
Construction - Lanier	697.81.6629.18.116.99	200,000					200,000.00	28,964.00	28,964.00	171,036.00		Carry Over to 2019 Bond
Development Costs - PRC	697.81.6219.18.904.99	66,000					66,000.00	0.00	0.00	66,000.00		Exterior signage
Construction - PRC	697.81.6629.18.904.99	400,000					400,000.00	6,759.48	6,759.48	393,240.52		Carry Over to 2019 Bond
<b>Total Project</b>	<b>697.81.6XXX.18.XXX.99</b>	<b>2,796,000</b>					<b>2,648,466</b>	<b>1,016,351.72</b>	<b>1,114,014.92</b>	<b>1,534,450</b>		
<b>Doors/Entrances-Replace CN/Trans/Maint</b>												
Development Costs	697.81.6219.19.902.99	3,300					3,300.00	0.00	0.00	3,300.00		
Construction	697.81.6629.19.902.99	20,000					20,000.00	3,250.50	3,250.50	16,749.50		New Doors at CN
<b>Total Project</b>	<b>697.81.6XXX.19.902.99</b>	<b>23,300</b>					<b>23,300</b>	<b>3,250.50</b>	<b>3,250.50</b>	<b>20,050</b>		
<b>New Windows, Tuckpoint, Recaulk, Facia,etc. SFA, Griffith</b>												
Development Costs - SFA	697.81.6219.20.101.99	79,200					79,200.00	36,895.49	36,895.49	42,304.51		VLK PO
Construction - SFA	697.81.6629.20.101.99	480,000					480,000.00	0.00	0.00	480,000.00		Hold, pending 2019 Bond
Development Costs - Griffith	697.81.6219.20.114.99	79,200					79,200.00	31,331.72	31,331.72	47,868.28		
Construction - Griffith	697.81.6629.20.114.99	480,000					226,094.00	211,902.10	211,902.10	14,191.90	Complete	Carry Over to 2019
<b>Total Project</b>	<b>697.81.6XXX.20.1XX.99</b>	<b>1,118,400</b>					<b>864,494</b>	<b>280,129.31</b>	<b>280,129.31</b>	<b>584,365</b>		
<b>Demolish Former Church CIS</b>												
Development Costs - CIS	697.81.6219.21.041.99	8,250					7,647.00	7,646.72	7,646.72	0.28		Package B
Cost of Work	697.81.6629.21.041.99	50,000					83,592.00	83,592.00	83,592.00	0.00	Complete	
<b>Total Project</b>	<b>697.81.6XXX.21.041.99</b>	<b>58,250</b>					<b>91,239</b>	<b>91,238.72</b>	<b>91,238.72</b>	<b>0</b>		
<b>Eliminate Detached Buildings SFA</b>												
Development Costs	697.81.6219.22.101.99	8,250					8,250.00	3,843.33	3,843.33	4,406.67		VLK PO
Cost of Work	697.81.6629.22.101.99	50,000					50,000.00	0.00	0.00	50,000.00		Hold, pending 2019 Bond
<b>Total Project</b>	<b>697.81.6XXX.22.101.99</b>	<b>58,250</b>					<b>58,250</b>	<b>3,843.33</b>	<b>3,843.33</b>	<b>54,407</b>		
<b>Galvanized Piping Replacement Admin</b>												
Development Cost	697.51.6219.23.999.99	5,775					11,053.00	11,052.05	11,052.05	0.95		Package B
Cost of Work	697.51.6639.23.999.99	35,000					181,434.00	181,434.00	181,434.00	0.00	Complete	
<b>Total Project</b>	<b>697.51.6XXX.23.999.99</b>	<b>40,775</b>					<b>192,487.00</b>	<b>192,486.05</b>	<b>192,486.05</b>	<b>0.95</b>		

## 2014 Bond Program

2014 Bond Program												
Project Description/Location	TEAMS Account Number	Anticipated Cost	Escalation Allocation for STREAM/ Door - Ak Buletel	Package D Library Reallocation	Allocate Capital Items	Ogg FF&E Allocations	Amended Budget	Actual 3.26.19	Actual 6.18.19	Balance	Status	Notes
<b>Replace Mechanical Units - 25,000sf @\$20/sf Admin</b>												
Development Cost	697.51.6219.24.999.99	82,500					82,500.00	0.00	0.00	82,500.00		
Cost of Work	697.51.6639.24.999.99	500,000					500,000.00	0.00	0.00	500,000.00		
<b>Total Project</b>	<b>697.51.6XXX.24.999.99</b>	<b>582,500</b>					<b>582,500</b>			<b>582,500</b>		
<b>Mechanical, Electrical, Plumbing Replacement SFA</b>												
Development	697.51.6219.25.101.99	49,500					49,500.00	23,364.51	23,364.51	26,135.49		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	Hold, pending 2019 Bond	
<b>Total Project</b>	<b>697.51.6XXX.25.101.99</b>	<b>349,500</b>					<b>349,500</b>	<b>31,516.86</b>	<b>31,516.86</b>	<b>317,983</b>		
<b>Interim HVAC, Mechanical, Plumbing, Infrastructure Brannen</b>												
Development Costs	697.51.6219.26.111.99	9,900					9,900.00	0.00	0.00	9,900.00		
Cost of Work	697.51.6639.26.111.99	60,000					60,000.00	0.00	0.00	60,000.00		
<b>Total Project</b>	<b>697.51.6XXX.26.111.99</b>	<b>69,900</b>					<b>69,900</b>	<b>0.00</b>	<b>0.00</b>	<b>69,900</b>		
<b>HVAC Recommissioning, Balancing Bwood</b>												
Development Costs	697.51.6219.27.002.99	41,250					12,004.00	11,125.95	11,125.95	878.05		Package A
Cost of Work	697.51.6639.27.002.99	250,000					200,059.00	159,433.75	159,433.75	40,625.25	Complete	Carryover to 2019 Bond
<b>Total Project</b>	<b>697.51.6XXX.27.002.99</b>	<b>291,250</b>					<b>212,063</b>	<b>170,559.70</b>	<b>170,559.70</b>	<b>41,503</b>		
<b>Mechanical, Electrical, Plumbing Replacement Bwood</b>												
Development Cost	697.51.6219.28.002.99	41,250					25,487.00	25,486.59	25,486.59	0.41		Package A
Cost of Work	697.51.6639.28.002.99	250,000					1,082,663.00	1,031,591.51	1,031,591.51	51,071.49	Complete	Carryover to 2019 Bond
<b>Total Project</b>	<b>697.51.6XXX.28.002.99</b>	<b>291,250</b>					<b>1,108,150</b>	<b>1,057,078.10</b>	<b>1,057,078.10</b>	<b>51,072</b>		
<b>Replace HVAC System FIS</b>												
Development Costs	697.51.6219.29.042.99	247,500					64,222.00	124,395.65	124,395.65	-60,173.65		Package A
Cost of Work	697.51.6639.29.042.99	1,500,000					1,050,065.00	925,791.45	925,791.45	124,273.55	Complete	Carryover to 2019 Bond
<b>Total Project</b>	<b>697.51.6XXX.29.042.99</b>	<b>1,747,500</b>					<b>1,114,287</b>	<b>1,050,187.10</b>	<b>1,050,187.10</b>	<b>64,100</b>		
<b>Replace Boiler Griffith</b>												
Development Costs	697.51.6219.30.114.99	8,250					8,250.00	0.00	0.00	8,250.00		
Cost of Work	697.51.6639.30.114.99	50,000					50,000.00	44,207.06	44,207.06	5,792.94	Complete	Carryover to 2019 Bond
<b>Total Project</b>	<b>697.51.6XXX.30.114.99</b>	<b>58,250</b>					<b>58,250</b>	<b>44,207.06</b>	<b>44,207.06</b>	<b>14,043</b>		
<b>Increase Data and Power Drops (Limited data drops needed)</b>												
<b>Griffith</b>												
Development Costs	697.51.6219.31.114.99	3,300					3,300.00	0.00	0.00	3,300.00		Carryover to 2019 Bond
Cost of Work	697.51.6639.31.114.99	20,000					20,000.00	0.00	0.00	20,000.00	Completed w/2012 Funds	
<b>Total Project</b>	<b>697.51.6XXX.31.114.99</b>	<b>23,300</b>					<b>23,300</b>	<b>0.00</b>	<b>0.00</b>	<b>23,300</b>		
<b>Replace Central Plant Equipment and MEP Systems (Older Wing) Lanier</b>												
Development Costs	697.51.6219.32.116.99	206,250					53,285.00	53,284.73	53,284.73	0.27		Package A
Cost of Work	697.51.6639.32.116.99	1,250,000					314,290.00	314,289.46	314,289.46	0.54	Complete	
<b>Total Project</b>	<b>697.51.6XXX.32.116.99</b>	<b>1,456,250</b>					<b>367,575</b>	<b>367,574.19</b>	<b>367,574.19</b>	<b>1</b>		
<b>HVAC Recommissioning LLC</b>												
Development Costs	697.51.6219.33.004.99	20,625					20,625.00	0.00	0.00	20,625.00		
Cost of Work	697.51.6639.33.004.99	125,000					125,000.00	0.00	0.00	125,000.00		
<b>Total Project</b>	<b>697.51.6XXX.33.004.99</b>	<b>145,625</b>					<b>145,625</b>	<b>0.00</b>	<b>0.00</b>	<b>145,625</b>		
<b>Interim HVAC, Mechanical, Plumbing-Ney</b>												
	697.51.6639.34.107.99	60,000					60,000.00	16,311.43	16,311.43	43,688.57	replaced 2 roof top units	Carryover to 2019 Bond

## 2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Escalation Allocation for STREAM/ Door A/ B/etel	Package D Library Reallocation	Allocate Capital Items	Ogg FF&E Allocations	Amended Budget	Actual 3.26.19	Actual 6.18.19	Balance	Status	Notes
<b>Mechanical, Electrical, Plumbing Replacement Polk</b>												
Development Costs	697.51.6219.35.113.99	49,500					4,856.00	9,766.90	9,766.90	-4,910.90		Package A
Cost of Work	697.51.6639.35.113.99	300,000					107,376.00	101,253.05	101,253.05	6,122.95	Complete	
<b>Total Project</b>	<b>697.51.6XXX.35.113.99</b>	<b>349,500</b>					<b>112,232</b>	<b>111,019.95</b>	<b>111,019.95</b>	<b>1,212</b>		
<b>Upgrade Main Electric Service Polk</b>												
Development Costs	697.51.6219.36.113.99	24,750					24,750.00	9,737.97	9,737.97	15,012.03		
Cost of Work	697.51.6639.36.113.99	150,000					63,882.00	53,290.66	53,290.66	10,591.34	Complete	Carryover to 2019 Bond
<b>Total Project</b>	<b>697.51.6XXX.36.113.99</b>	<b>174,750</b>					<b>88,632</b>	<b>63,028.63</b>	<b>63,028.63</b>	<b>25,603</b>		
<b>HVAC Control Improvements Rasco</b>												
Development Costs	697.51.6219.37.115.99	8,250					25,163.00	6,706.00	6,706.00	18,457.00		Package A
Cost of Work	697.51.6639.37.115.99	50,000					439,220.00	406,345.47	406,345.47	32,874.53	Complete	Carryover to 2019 Bond
<b>Total Project</b>	<b>697.51.6XXX.37.115.99</b>	<b>58,250</b>					<b>464,383</b>	<b>413,051.47</b>	<b>413,051.47</b>	<b>51,332</b>		
<b>Cooling Tower Replacement Velasco</b>												
Development Costs	697.51.6219.38.110.99	41,250					41,250.00	0.00	0.00	41,250.00		Carryover to 2019 Bond
Cost of Work	697.51.6639.38.110.99	250,000					250,000.00	110,853.50	110,853.50	139,146.50	Complete Summer 2018	
<b>Total Project</b>	<b>697.51.6XXX.38.110.99</b>	<b>291,250</b>					<b>291,250</b>	<b>110,853.50</b>	<b>110,853.50</b>	<b>180,397</b>		
<b>New Life Skills Area for Special Needs Students CIS</b>												
Development Costs	697.81.6219.39.041.99	82,500					82,077.00	54,776.27	54,776.27	27,300.73		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
<b>Total Project</b>	<b>697.81.6XXX.39.041.99</b>	<b>582,500</b>					<b>582,500</b>	<b>392,565.80</b>	<b>392,565.80</b>	<b>188,937</b>		
<b>Kitchen Upgrade/Improvements - LLC, SFA, Polk, Griffith</b>												
Development Costs - LLC	697.81.6219.40.004.99	41,250					41,250.00	0.00	0.00	41,250.00		
Cost of Work - LLC	697.81.6629.40.004.99	250,000					250,000.00	74,129.90	74,129.90	175,870.10		Equipment
Development Costs - SFA	697.81.6219.40.101.99	66,000					66,000.00	30,746.26	30,746.26	35,253.74	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	22,634.38	22,634.38	43,365.62		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	22,804.02	22,804.02	43,195.98		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
<b>Total Project</b>	<b>697.81.6XXX.40.XXX.99</b>	<b>1,689,250</b>					<b>1,689,250</b>	<b>894,975.37</b>	<b>894,975.37</b>	<b>794,275</b>		
<b>Roof Replacements - B'Wood, FIS, Rasco, PRC</b>												
Development Costs - B'Wood	697.81.6219.41.002.99	412,500					129,800.00	129,797.02	129,797.02	2.98		
Cost of Work - Replace roof 250,000 sf @\$10/sf Bwood	697.81.6629.41.002.99	2,500,000					2,782,700.00	2,782,699.81	2,782,699.81	0.19	Complete	
Development Costs - FIS	697.81.6219.41.042.99	224,400					66,588.00	29,263.99	29,263.99	37,324.01		Carryover to 2019 Bond
Cost of Work - FIS	697.81.6629.41.042.99	1,360,000					817,361.00	817,361.00	817,361.00	0.00	Complete	
Development Costs - Rasco	697.81.6219.41.115.99	8,250					54,476.00	24,809.27	24,809.27	29,666.73		Carryover to 2019 Bond
Cost of Work - Rasco	697.81.6629.41.115.99	50,000					692,938.00	692,938.00	692,938.00	0.00	Complete	
Development Costs - PRC	697.81.6219.41.904.99	66,000					53,680.00	21,989.42	21,989.42	31,690.58		Carryover to 2019 Bond
Cost of Work - PRC	697.81.6629.41.904.99	400,000					671,000.00	671,000.00	671,000.00	0.00	Complete	
<b>Total Project</b>	<b>697.81.6XXX.41.XXX.99</b>	<b>5,021,150</b>					<b>5,268,543</b>	<b>5,169,858.51</b>	<b>5,169,858.51</b>	<b>98,684</b>		
<b>Interior Upgrades and Furnishings CN/Trans/Maint</b>												
Development Costs	697.81.6219.42.902.99	8,250					8,250.00	0.00	0.00	8,250.00		
Cost of Work	697.81.6629.42.902.99	50,000					50,000.00	3,728.03	3,728.03	46,271.97		
<b>Total Project</b>	<b>697.81.6XXX.42.902.99</b>	<b>58,250</b>					<b>58,250</b>	<b>3,728.03</b>	<b>3,728.03</b>	<b>54,522</b>		
<b>Upgrade Office Area and Restroom Finishes CN/Trans/Maint</b>												
Development Costs	697.81.6219.43.902.99	8,250					8,250.00	1,442.00	1,442.00	6,808.00		

## 2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Escalation Allocation for STREAM/ Door Ak Beutel	Package D Library Reallocation	Allocate Capital Items	Ogg FF&E Allocations	Amended Budget	Actual 3.26.19	Actual 6.18.19	Balance	Status	Notes
Cost of Work	697.81.6629.43.902.99	50,000					50,000.00	3,800.00	3,800.00	46,200.00		
<b>Total Project</b>	<b>697.81.6XXX.43.902.99</b>	<b>58,250</b>					<b>58,250</b>	<b>5,242.00</b>	<b>5,242.00</b>	<b>53,008</b>		
<b>Repurpose Old Cooler Into Office Space CN/Trans/Maint</b>												
Development Costs	697.81.6219.44.902.99	4,125					4,125.00	0.00	0.00	4,125.00		
Cost of Work	697.81.6629.44.902.99	25,000					25,000.00	0.00	0.00	25,000.00		
<b>Total Project</b>	<b>697.81.6XXX.44.902.99</b>	<b>29,125</b>					<b>29,125</b>	<b>0.00</b>	<b>0.00</b>	<b>29,125</b>		
<b>Update Interior Finishes B'Wood, SFA, Admin</b>												
Development Costs - B'Wood	697.81.6219.45.002.99	660,000					632,229.00	13,248.60	13,248.60	618,980.40		
Cost of Work - Bwood	697.81.6629.45.002.99	4,000,000					4,000,000.00	396,912.25	396,912.25	3,603,087.75		Carryover 2019 Bond
FF&E - Bwood	697.31.6639.45.002.99	0					27,771.00	27,771.00	27,771.00	80.80		
Development Costs - SFA	697.81.6219.45.101.99	68,391					68,391.00	32,281.18	32,281.18	36,109.82		
Cost of Work - SFA	697.81.6629.45.101.99	414,490					414,490.00	5,627.50	5,627.50	408,862.50		Hold, pending 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		
<b>Total Project</b>	<b>697.81.6XXX.45.XXX.99</b>	<b>5,725,381</b>					<b>5,498,791.00</b>	<b>828,834.21</b>	<b>828,834.21</b>	<b>4,670,037.59</b>		
<b>Update Lighting Admin</b>												
Development Costs	697.81.6219.46.999.99	3,300					3,300.00	0.00	0.00	3,300.00		
Cost of Work	697.81.6629.46.999.99	20,000					20,000.00	2,840.00	2,840.00	17,160.00		
<b>Total Project</b>	<b>697.81.6XXX.46.999.99</b>	<b>23,300</b>					<b>23,300</b>	<b>2,840</b>	<b>2,840</b>	<b>20,460</b>		
<b>Waterproofing at Auditorium Bport</b>												
Development Costs	697.81.6219.47.001.99	4,950					4,950.00	0.00	0.00	4,950.00		Carryover to 2019 Bond
Cost of Work	697.81.6629.47.001.99	30,000					30,000.00	0.00	0.00	30,000.00	Completed	Hail Storm Proceeds
<b>Total Project</b>	<b>697.81.6XXX.47.001.99</b>	<b>34,950</b>					<b>34,950</b>	<b>0</b>	<b>0</b>	<b>34,950</b>		
<b>5 New 750 Student Elementaries</b>												
Development Costs - Beutel	697.81.6219.48.102.99	2,837,961					2,214,710.63	2,214,625.98	2,214,625.98	84.65		
FF&E - Beutel	697.81.6639.48.102.99	0					547,774.00	547,773.09	547,773.09	0.91		Adding door to
Construction - Beutel	697.81.6629.48.102.99	17,199,775	1,313				18,455,661.99	18,443,661.21	18,455,622.21	39.78	STREAM	Opened August 2017
Development Costs - Freeport	697.81.6219.48.106.99	2,837,961					2,702,076.00	2,700,008.07	2,700,008.07	2,067.93	10,000.00	
Construction - Freeport	697.81.6629.48.106.99	17,199,775					18,059,867.00	18,059,866.16	18,059,866.16	0.84		Opened August 2018
FF&E - Freeport	697.81.6639.48.106.99	0					583,190.00	574,092.32	574,092.32	9,097.68		
Development Costs - Ogg	697.81.6219.48.108.99	2,837,961				(58,569)	1,303,109.00	857,583.51	859,327.11	443,781.89		
Construction - Ogg	697.81.6629.48.108.99	17,199,775					19,144,328.00	19,144,328.00	19,144,328.00	0.00		Opening August 2019
FF&E - Ogg	697.81.6639.48.108.99	0				58,569	792,561.00	672,364.85	792,560.34	0.66		
Development Costs - Roberts	697.81.6219.48.109.99	2,837,961					2,616,468.00	1,957,967.34	2,031,238.43	585,229.57		
FF&E - Roberts	697.81.6639.48.109.99	0					780,993.00	0.00	0.00	780,993.00		
Construction - Roberts	697.81.6629.48.109.99	17,199,775					18,704,248.00	18,704,247.26	18,704,246.17	1.83		Opening August 2020
Development Costs - Brannen	697.81.6219.48.111.99	2,837,961					1,334,452.00	823,155.20	1,085,409.24	249,042.76		
FF&E - Brannen	697.81.6639.48.111.99	0					780,993.00	0.00	0.00	780,993.00		
Construction - Brannen	697.81.6629.48.111.99	17,199,775					21,018,251.00	21,018,251.00	21,018,251.00	0.00		Opening August 2020
<b>Total Project</b>	<b>697.81.6XXX.48.1XX.99</b>	<b>100,188,680</b>					<b>109,038,683</b>	<b>105,717,923.99</b>	<b>106,187,348.12</b>	<b>2,851,335</b>		
<b>Consolidate with other LJ Elementaries (Demo)</b>												
Development Costs	697.81.6219.49.999.99	31,870					31,870.00	2,830.00	2,830.00	29,040.00		Asbestos Survey
Cost of Work	697.81.6629.49.999.99	193,150					193,150.00	0.00	0.00	193,150.00		
<b>Total Project</b>	<b>697.81.6XXX.49.999.99</b>	<b>225,020</b>					<b>225,020</b>	<b>2,830.00</b>	<b>2,830.00</b>	<b>222,190</b>		
<b>ADA Accessibility Improvements</b>												
Development Costs - SFA	697.81.6219.50.101.99	16,500					16,500.00	7,686.56	7,686.56	8,813.44		
Cost of Work - SFA	697.81.6629.50.101.99	100,000					100,000.00	0.00	0.00	100,000.00		Hold, Pending 2019 Bond
Development Costs - Polk	697.81.6219.50.113.99	16,500					4,694.00	4,693.96	4,693.96	0.04		Package B
Cost of Work - Polk	697.81.6629.50.113.99	100,000					86,860.00	75,054.00	75,054.00	11,806.00	Complete	
Development Costs - Griffith	697.81.6219.50.114.99	16,500					16,500.00	0.00	0.00	16,500.00		
Cost of Work - Griffith	697.81.6629.50.114.99	100,000					100,000.00	0.00	0.00	100,000.00		Carryover to 2019 Bond



## 2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Escalation Allocation for STREAM/ Door A/E Buletel	Package D Library Reallocation	Allocate Capital Items	Ogg FF&E Allocations	Amended Budget	Actual 3.26.19	Actual 6.18.19	Balance	Status	Notes
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	
<b>Total Project</b>	<b>697.81.6XXX.50.XXX.99</b>	<b>427,750</b>					<b>469,315</b>	<b>212,194.58</b>	<b>212,194.58</b>	<b>257,120</b>		
<b>Covered Pick-up Area @ McNeil Velasco</b>												
Development Costs - Velasco	697.81.6219.51.110.99	3,300					3,578.00	2,127.69	2,127.69	1,450.31		Package A
Cost of Work - Velasco	697.81.6629.51.110.99	20,000					52,563.00	46,881.52	46,881.52	5,681.48	Complete	Carryover to 2019 Bond
<b>Total Project</b>	<b>697.81.6XXX.51.110.99</b>	<b>23,300</b>					<b>56,141</b>	<b>49,009.21</b>	<b>49,009.21</b>	<b>7,132</b>		
<b>Covered Walkway to Gym LJI</b>												
Development Costs	697.81.6219.52.043.99	12,375					33,265.00	33,264.50	33,264.50	0.50		Package A
Cost of Work	697.81.6629.52.043.99	75,000					32,843.00	32,842.87	32,842.87	0.13	Complete	
<b>Total Projects</b>	<b>697.81.6XXX.52.043.99</b>	<b>87,375</b>					<b>66,108</b>	<b>66,107.37</b>	<b>66,107.37</b>	<b>1</b>		
<b>Additional Drop Off/Pick up Lane Polk</b>												
Development Costs	697.81.6219.53.113.99	21,780					21,780.00	9,680.93	9,680.93	12,099.07		
Cost of Work	697.81.6629.53.113.99	132,000					63,182.00	56,009.58	56,009.58	7,172.42	Complete	Carryover to 2019 Bond
<b>Total Project</b>	<b>697.81.6XXX.53.113.99</b>	<b>153,780</b>					<b>84,962</b>	<b>65,690.51</b>	<b>65,690.51</b>	<b>19,271</b>		
<b>Relocate Main Offices To Improve Access Control Polk</b>												
Development Costs	697.81.6219.54.113.99	49,500					14,516.00	16,046.94	16,046.94	-1,530.94		Package B
FF&E	697.81.6639.54.113.99						5,439.00	5,438.22	5,438.22	0.78		
Cost of Work	697.81.6629.54.113.99	300,000					261,122.00	248,703.00	248,703.00	12,419.00	Complete	Carryover to 2019 Bond
<b>Total Projects</b>	<b>697.81.6XXX.54.113.99</b>	<b>349,500</b>					<b>281,077.00</b>	<b>270,188.16</b>	<b>270,188.16</b>	<b>10,888.84</b>		
<b>Relocation of the Front Office to Control Access Rasco</b>												
Development Costs	697.81.6219.55.115.99	49,500					10,669.00	12,950.79	12,950.79	-2,281.79		Package B
Cost of Work	697.81.6629.55.115.99	300,000					305,502.00	199,824.00	199,824.00	105,678.00	Complete	Carryover to 2019 Bond
<b>Total Projects</b>	<b>697.81.6XXX.55.115.99</b>	<b>349,500</b>					<b>316,171</b>	<b>212,774.79</b>	<b>212,774.79</b>	<b>103,396</b>		
<b>Add Drop Off/Pick-up Lane Griffith</b>												
Development Costs	697.81.6219.56.114.99	10,890					10,890.00	5,281.52	5,281.52	5,608.48		
Construction	697.81.6629.56.114.99	66,000					103,854.00	105,816.29	105,816.29	-1,962.29	Complete	
<b>Total Projects</b>	<b>697.81.6XXX.56.114.99</b>	<b>76,890</b>					<b>114,744</b>	<b>111,097.81</b>	<b>111,097.81</b>	<b>3,646</b>		
<b>Backup Generator for Water Supply SFA</b>												
Development Costs	697.81.6219.57.101.99	8,250					3,250.00	0.00	0.00	3,250.00		
Cost of Work	697.81.6629.57.101.99	50,000					55,000.00	54,162.00	54,162.00	838.00	Complete	
<b>Total Projects</b>	<b>697.81.6XXX.57.101.99</b>	<b>58,250</b>					<b>58,250</b>	<b>54,162.00</b>	<b>54,162.00</b>	<b>4,088</b>		
<b>Add Drop Off/Pick up Lane Rasco</b>												
Development Costs	697.81.6219.58.115.99	21,780					11,322.00	14,449.23	14,449.23	-3,127.23		Package A
Construction	697.81.6629.58.115.99	132,000					166,570.00	148,165.80	148,165.80	18,404.20	Complete	Carryover to 2019 Bond
<b>Total Projects</b>	<b>697.81.6XXX.58.115.99</b>	<b>153,780</b>					<b>177,892</b>	<b>162,615.03</b>	<b>162,615.03</b>	<b>15,277</b>		
<b>Add Fencing, Access Control to Detached Buildings Lanier</b>												
Development Costs	697.81.6219.59.116.99	12,375					12,375.00	0.00	0.00	12,375.00		Carryover to 2019 Bond
Cost of Work	697.81.6629.59.116.99	75,000					75,000.00	0.00	0.00	75,000.00	Completed with 2012 Funds	
<b>Total Projects</b>	<b>697.81.6XXX.59.116.99</b>	<b>87,375</b>					<b>87,375</b>	<b>0.00</b>	<b>0.00</b>	<b>87,375</b>		
<b>Repurpose Libraries Into Collaborative Media Centers</b>												
Development Costs - B'Port	697.81.6219.60.001.99	41,250					13,814.00	0.00	0.00	13,814.00		
Cost of Work - B'Port	697.81.6629.60.001.99	250,000					237,331.00	0.00	191,028.00	46,303.00	In Progress	Package D
FF&E - B'Port	697.81.6639.60.001.99	0					77,605.00	77,604.88	77,604.76	0.24		
Development Costs - B'Wood	697.81.6219.60.002.99	41,250					41,250.00	0.00	0.00	41,250.00	Hold \$40k for 9th grade and Carryover to 2019	

## 2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Escalation Allocation for STREAM/ Door Aft Buletel	Package D Library Reallocation	Allocate Capital Items	Ogg FF&E Allocations	Amended Budget	Actual 3.26.19	Actual 6.18.19	Balance	Status	Notes
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	0.00	0.00	90,182.00	In Progress	Package D
Cost of Work - CIS	697.81.6629.60.041.99	250,000					171,422.00	0.00	137,976.00	33,446.00		
FF&E - CIS	697.81.6639.60.041.99	0					67,146.00	67,145.97	67,145.94	0.03		
Development Costs - FIS	697.81.6219.60.042.99	41,250					0.00	0.00	0.00	0.00		
Cost of Work - FIS	697.81.6629.60.042.99	250,000					254,720.00	0.00	215,981.00	38,739.00	In Progress	Package D
FF&E - FIS	697.81.6639.60.042.99	0					74,030.00	74,029.11	74,029.05	0.95		
Development Costs - LJL	697.81.6219.60.043.99	41,250					34,792.00	0.00	0.00	34,792.00		
Cost of Work - LJL	697.81.6629.60.043.99	250,000					211,981.00	3,241.20	172,709.20	39,271.80	In Progress	Package D
FF&E - LJL	697.81.6639.60.043.99	0					81,977.00	81,976.20	81,976.41	0.59		
Development Costs - SFA	697.81.6219.60.101.99	41,250					41,250.00	19,217.00	19,217.00	22,033.00		
Cost of Work - SFA	697.81.6629.60.101.99	250,000					250,000.00	0.00	0.00	250,000.00	Hold, Pending 2019 Bond	
Development Costs - Velasco	697.81.6219.60.110.99	41,250	(2,288)				38,962.00	3,795.57	3,795.57	35,166.43		
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	2,288				51,703.00	49,536.41	51,702.78	0.22		
Development Costs - Polk	697.81.6219.60.113.99	41,250	(122)				41,128.00	7,225.53	7,225.53	33,902.47		
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	122				46,637.00	46,636.05	46,636.05	0.95		
Development Costs - Griffith	697.81.6219.60.114.99	41,250	(13,846)				27,404.00	6,298.66	6,298.66	21,105.34		
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	13,846				64,402.00	50,677.15	64,401.80	0.20		
Development Costs - Rasco	697.81.6219.60.115.99	41,250	(122)				41,128.00	3,019.41	3,019.41	38,108.59		
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
FF&E	697.12.6639.60.115.99	0	122				52,273.00	52,272.07	52,272.07	0.93		
Development Costs - Lanier	697.81.6219.60.116.99	41,250	(4,092)				37,158.00	3,984.05	3,984.05	33,173.95		
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	4,092				52,509.00	50,341.84	52,508.42	0.58		
<b>Total Projects</b>		<b>3,203,750</b>				<b>0</b>	<b>3,353,750</b>	<b>932,364.09</b>	<b>1,664,874.69</b>	<b>1,688,875</b>		

<b>Increase data and power drops Rasco</b>	<b>697.53.6639.61.115.99</b>	<b>40,000</b>					<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>Completed w/2012 Funds</b>	<b>Carryover to 2019 Bond</b>
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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			8,380		233,409.00	220,697.54	233,407.54	1.46	Annual Allocations	Headset & Camera Equipment for Bport
One Time Fine Arts	697.11.6639.62.850.11	0					160,000.00	51,997.90	59,418.90	100,581.10	Annual Allocations	Elementary Music Instruments
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					64,997.00	64,996.22	64,996.22	0.78	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			(8,380)		1,128,750.00	1,014,274.57	1,097,288.09	31,461.91	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	0.00	0.00	1,190,000.00	Annual Allocations	Still utilizing 2012
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	15,796.79	15,796.79	13,078.21	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					149,412.00	0.00	0.00	149,412.00		
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	584,987.07	584,987.07	615,012.93	Annual Allocations	
One Time Transportation	697.34.6639.62.911.99	0					156,150.00	95,025.72	95,025.72	61,124.28	Annual Allocations	
<b>One Time Planned Maint Projects</b>	<b>697.XX.6XXX.62.XXX.XX</b>	<b>4,988,275</b>				<b>0</b>	<b>4,975,088</b>	<b>2,699,312.39</b>	<b>2,802,456.91</b>	<b>2,172,631</b>		

CIS Tennis Courts												
Development Costs	697.81.6219.89.041.99	0					21,865.00	21,960.11	21,960.11	-95.11		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	

## 2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	<i>Escalation Allocation for STREAM/ Door At Busetel</i>	<i>Package D Library Reallocation</i>	<i>Allocate Capital Items</i>	<i>Ogg FF&amp;E Allocations</i>	Amended Budget	Actual 3.26.19	Actual 6.18.19	Balance	Status	Notes
<b>Total Projects</b>	<b>697.81.6XXX.89.041.99</b>	<b>0</b>					<b>173,206</b>	<b>171,705.10</b>	<b>171,705.10</b>	<b>1,501</b>		

Grand Total	\$	175,000,000		\$	175,000,000	\$	140,549,337	\$	142,196,682	\$	32,802,401
					80.31%		81.26%		18.74%		