



BRAZOSPORT ISD BOND 2012 AND 2014
Citizens' Bond Oversight Committee
Agenda September 21, 2016

Introduction and Welcome – Dan	5 min
Review and Approval of Minutes of: June 15, 2016 Meeting	5 min
Review of Project Status 2012 Bond 2014 Bond	25 min
Reallocation/Reclassification of Project Funds	15 min
Questions/Discussion/Suggestions of Items	10 min



BRAZOSPORT ISD BOND 2012
As of 8/31/2016

Facility Impacted	Bond Item	Useful Life	Department	Purchasing Method	Anticipated Cost	Actual Costs 5/31/16	Actual Costs 8/31/16	% Complete	% Budget	Child Nutrition (8/29/16)	Tracks (8/31/2016)	Completed Projects Re-allocations	Balance	Status	Notes (Item Details)
Instructional Resources/Classroom Technology															
Entire District	Mobile Computing Devices for Students	7	Curriculum	Coop/Bid	\$ 5,250,000	4,847,355	4,941,170	94.1%	94.1%			(308,830.00)	-	Phase 1, Complete, Phase 2 Complete, 1 to 1 grades 5-12	Provide campuses with sets of tablets and notebooks to be used in the classrooms. This will increase student access to technology and prepare campuses to move to online textbooks
Entire District	Equipment resources for the new Instructional Materials Allotment required by the State for curriculum.	7	Curriculum										-		The new Instructional Materials Allotment will encourage a blended instruction with digitally technical resources.
	Interactive Whiteboards			Bid	\$ 2,608,800	944,832	944,832	90.0%	36.2%			(500,000.00)	112,556.00	Complete, Obsolescence remaining	
	Interactive Electronic Learning Table			Bid	\$ 720,000	489,231	489,231	100.0%	100.0%			(193,269)	-	Complete	
	Interactive Electronic Learning Slates			Bid	\$ 279,200	125,375	125,375	44.9%	44.9%				153,825.00	Complete, Obsolescence remaining	
Entire District	Educational resources required by the State of Texas Assessment of Academic Readiness	7	Curriculum		\$								-		Texas Essential Knowledge and Skills (TEKS) and the Assessment of Academic Readiness (STAAR) requires students to learn the new state standards. Examples: Dictionaries, digital globes, calculators, microscopes
	TCI History Alive				\$ 781,529								-	Removed due to alternative funding with IMA	
	TI-NSPIRE Touch Pad			Bid	\$ 427,372	481,796	481,796	100.0%	112.8%				1.00	Complete	
	Digital Globes, Atlas, and Map				\$ 155,351			0.0%					-	Removed due to alternative funding with IMA	
	TI-NSPIRE Navigator			Bid	\$ 93,695	93,861	93,861	100.0%	99.9%				-	Complete	
	Microscopes for Int., Middle, and H.S.			Quote	\$ 26,400	11,700	11,700	44.3%	44.3%				14,700.00	Complete, Remaining balance for refresh	
	Dictionaries			Quote	\$ 23,732	15,144	15,144	63.8%	63.8%				8,588.00	Complete, Remaining balance for refresh	
	Dissecting Scopes			Quote	\$ 9,636	8,725	8,725	90.5%	90.5%				911.00	Complete, Remaining balance for refresh	
	Electrophoresis lab apparatus with power supply			Quote	\$ 8,800	6,041	6,041	68.6%	68.6%				2,759.00	Complete, Remaining balance for refresh	
	Digital Cameras - K-12			Quote	\$ 5,750	3,215	3,215	55.9%	55.9%				2,535.00	Complete, Remaining balance for refresh	
	Global Positioning System for Science			Quote	\$ 4,800	3,887	3,887	81.0%	81.0%				913.00	Complete, Remaining balance for breakage	
	TI 84 Calculators			Quote	\$ 4,500	40,273	40,273	100.0%	895.0%				1,713.00	Complete	
Entire District	Classroom Projection Devices	7	Technology	Quote	\$ 1,200,000	1,166,152	1,166,152	97.2%	97.2%				33,848.00	Completed, balance for replacements	Replacement of existing projectors, and installation of new devices to standardize for all BISD classrooms
Media Center (Old LJL)	Training center fixtures for Staff Development Classes at Media Center	20 on furniture; 7 on presentation station	Curriculum	Bid	\$ 500,000	396,187	396,187	100.0%	79.2%			(103,813)	-	Complete	Lack of space and furnishings to allow training for all Brazosport I.S.D. staff.
Austin, Brannen, Ney, Polk, Roberts, Lanier, Rasco, Brazosport HS, Brazoswood HS	Replace Chalkboards with Dual Purpose Whiteboard/Projector Screens	15	Curriculum	Coop	\$ 180,000	150,567	150,567	100.0%	83.6%				-	Complete	Replace existing chalkboard with whiteboards to serve a dual purpose writing board and projector screen throughout the district
Brazosport HS	Welding and Agriculture Shop Upgrades	20	Curriculum		\$ 130,000	407,266	429,216	100.0%	99.8%			(784)	-	Complete	Upgrading the current ventilation and fume control system in the Welding and Agriculture facilities at BPort High would provide a safer place for all students to learn the art of welding.
Austin, Beutel, Brannen, Fleming, Griffith, Long, Ney, Ogg, Polk, Roberts, Velasco	HATCH TEACH Learning System	10	Curriculum		\$ 78,165			0.0%	0.0%				-	Not pursuing initiative due to pursuing an alternative table with software included...can reallocate	Pre-K has state guidelines that were approved by the Commissioner of Education in 2008 which provides opportunities for Pre-Kindergarten who have been identified as having high-risk factors.
Brazoswood HS	Culinary/ Nutrition Lab	20	Curriculum		\$ 62,000	91,026	91,026	100.0%	82.8%			(18,974)	-	Complete	Upgrading the current Family and Consumer Sciences cooking lab into a Hospitality Services - Culinary Arts/ Nutrition Lab which equalizes program offerings and gives students learn the hands on skills necessary to work in the Hospitality Industry.
Sub-total Instructional Resources/Classroom Technology					\$ 12,549,730	31.14%	9,282,633	9,398,398				(1,125,670)	332,349		
Technology															
Entire District	Computers for Student Labs and Staff	7	Technology	Bid	\$ 3,500,000	2,047,939	2,129,467	60.8%	60.8%			303,830	1,924,363.00	Complete, Obsolescence Remaining	Replace existing student lab desktops and Staff workstations (old and out of warranty, cannot support newer software and instructional initiatives)
Entire District	Wired Network Infrastructure Upgrade	7	Technology	Bid	\$ 3,200,000	2,317,424	2,317,424	98.7%	75.5%			(438,734)	42,697.00	Complete, Obsolescence pending	Replace old network hardware (end of life, no warranty available)
Entire District	Wireless Infrastructure Upgrade	7	Technology	Bid	\$ 1,250,000	853,963	853,963	96.6%	68.3%			(353,341)	42,696.00	Complete, Obsolescence pending	Provide necessary wireless bandwidth to support mobile wireless and electronic textbook mandate
Entire District	Wireless Infrastructure Upgrade - ERATE	7	Technology	Bid	\$ 792,075	792,075	792,075	100.0%	100.0%				-	Complete	Supplemental ERATE funding received for wireless initiative
Entire District	IP Telephone System Upgrade	7	Technology	Bid	\$ 1,100,000	946,761	953,931	95.8%	86.7%			(100,000)	46,069.00	Substantially Complete	Replace old phones and upgrade servers/software, end of life/service
Entire District	Partial Fiber/Wireless Build out	7	Technology	Bid	\$ 900,000	333,158	333,158	83.3%	37.0%			(416,842)	150,000.00	Phase 1 Bid, Complete	Replace Comcast links with district owned connections where possible, to minimize ongoing leasing costs with Comcast
Entire District	Software Purchases/Updates	7	Technology	Coop/Quotes	\$ 420,000	227,218	276,910	65.9%	65.9%				143,090.00	In progress	Software purchases/updates to enhance instruction and classroom management, and save on energy costs
Entire District	Standardized Network Printers	5	Technology	Bid	\$ 300,000	171,120	171,120	57.0%	57.0%				128,880.00	Complete, Obsolescence Pending	200 monochrome laser jet network printers, to replace old out of warranty printers
Technology Svcs.	Server Virtualization	7	Technology	Bid	\$ 225,000	219,474	219,474	100.0%	97.5%				5,526.00	Complete	Effort to reduce long term server costs, and provide better server resource management, also provides energy savings
Entire District	Battery Backups (UPS Devices)	5	Technology	Coop/Quotes	\$ 125,000	106,414	106,342	85.1%	85.1%				18,658.00	Complete, Obsolescence Pending	District wide replacement of out of warranty and non functioning network closet battery backups
Sub-total Technology					\$ 11,812,075	29.31%	8,015,546	8,153,864				(1,005,087)	2,501,979		
Renovation															
Entire District	Carpet rehabilitation program	6 yr. rotation cycle	Maintenance	Bid	\$ 345,000	263,866	286,744	63.0%	83.1%			70,000	128,706.00	In Progress	The District has not had funding to replace flooring on a routine basis, thus creating campuses with extreme carpeting needs. This funding would provide 6 years worth of routine replacement assuming a 20 year rotation.

Facility Impacted	Bond Item	Useful Life	Department	Purchasing Method	Anticipated Cost	Actual Costs 5/31/16	Actual Costs 8/31/16	% Complete	% Budget	Child Nutrition (8/29/16)	Tracks (8/31/2016)	Completed Projects Re-allocations	Balance	Status	Notes (Item Details)
Grady Rasco	Replace carpet throughout building.	15	Maintenance	Bid	\$ 160,000	159,605	159,605	100.0%	99.8%				-	Complete	Carpet in all classrooms and offices are in very poor condition
Madge Griffith	Replace flooring throughout building.	15	Maintenance	Bid	\$ 150,000	188,386	188,386	100.0%	100.0%				-	Complete	Original to building; in need of replacement
Brazoswood HS	Replace gym floor.	25	Maintenance	Coop/Emergenc	\$ 100,000	107,850	107,850	100.0%	100.0%				-	Complete	Floor is severely warped due to roof leaks.
O.A. Fleming	Replace carpet in all classrooms.	15	Maintenance	Bid	\$ 115,000	6,873	6,873	100.0%	100.0%				-	Complete	Carpet is worn due to age and high traffic and therefore in need of replacement.
Freeport IS	Replace carpet in identified classrooms.	15	Maintenance	Bid	\$ 35,000	31,537	31,537	100.0%	100.0%				-	Complete	Most of the carpet in the building is in good condition however various classrooms have been identified as in need of new carpet due to excessive wear due to traffic and age.
T.W. Ogg	Replace carpet in identified classrooms.	15	Maintenance		\$ 35,000			0.0%	0.0%				-		Most of the carpet in the building is in good condition however various classrooms have been identified as in need of new carpet due to excessive wear due to traffic and age.
R.O. Lanier	Replace VCT flooring in 5th grade wing.	15	Maintenance	Bid	\$ 25,000	13,019	13,019	100.0%	100.0%				-	Complete	Replace old tile not replaced in renovation
Brazoswood HS	Replace two (2) 300-ton York chillers (HVAC)	20	Maintenance	Bid	\$ 420,000	212,383	212,383	100.0%	100.0%				-	Complete	20 yr. old chillers (1992)
Grady Rasco	Replace two (2) 150-ton chillers and cooling towers.	20	Maintenance	Bid	\$ 285,000	290,580	290,580	100.0%	100.0%				(0.00)	Complete	17 yr. old chillers (1995)
A.P. Beutel	Replace 155-ton York chiller and cooling tower.	20	Maintenance	Bid	\$ 130,000	110,028	110,028	100.0%	99.5%				-	Complete	19 yr. old chiller (1993)
T.W. Ogg	Replace 155-ton York chiller and cooling tower.	20	Maintenance	Bid	\$ 130,000	105,419	105,419	100.0%	99.8%				-	Complete	20 yr. old chiller (1992)
R.O. Lanier	Replace 150-ton chiller and cooling tower.	20	Maintenance	Coop/Emergenc	\$ 125,000	110,799	110,799	100.0%	100.0%				-	Complete	17 yr. old chiller (1995)
Madge Griffith	Replace two (2) 100-ton York chillers.	20	Maintenance	Bid	\$ 120,000	108,922	108,922	100.0%	100.0%				-	Complete	22 yr. old chillers (1990)
Jane Long	Replace 150-ton York chiller.	20	Maintenance		\$ 90,000			0.0%	0.0%				85,172.80		17 yr. old chiller (1995). This chiller was relocated from old Freeport Int.
O.A. Fleming	Replace cafeteria a/c	10	Maintenance	Coop	\$ 65,000	16,124	16,124	100.0%	100.0%				-	Complete	Two package units in are frequently in need of repair resulting in unreliable operation
O.M. Roberts	Replace cafeteria a/c.	10	Maintenance	Coop	\$ 65,000	24,940	24,940	100.0%	38.4%				-	Complete	Units are severely rusted and there are water leaks into cafeteria when raining
O.M. Roberts	Install new cooling tower and drive.	20	Maintenance		\$ 45,000			0.0%	0.0%				45,000.00		Chiller was replace five years ago however the cooling tower needs to be replaced
Jane Long	Install new boiler.	20	Maintenance		\$ 20,000			0.0%	0.0%				20,000.00		Reached life cycle (1989) - units in are frequently in need of repair resulting in unreliable operation
O.M. Roberts	Install new boiler.	20	Maintenance		\$ 20,000			0.0%	0.0%				-	Replaced before bond passed due to failure. Reallocate funds	Reached life cycle (1996) - units in are frequently in need of repair resulting in unreliable operation
S.F. Austin	Install new boiler	20	Maintenance	Coop	\$ 20,000	11,350	11,350	100.0%	100.0%				-	Complete	Reached life cycle (1989) - units in are frequently in need of repair resulting in unreliable operation
T.W. Ogg	Install new boiler	20	Maintenance	Coop	\$ 15,000	14,124	14,124	100.0%	100.0%				-	Complete	Reached life cycle (1995) - units in are frequently in need of repair resulting in unreliable operation
Brazosport HS	Replace field house HVAC with new package units.	10	Maintenance	Coop	\$ 50,000	30,465	30,465	100.0%	100.0%				-	Complete	Reached life cycle - units in are frequently in need of repair resulting in unreliable operation
Administration Building	Install new A/C units.	10	Maintenance		\$ 25,000			0.0%	0.0%				25,000.00		Reached life cycle - Need to replace roof top units
Brazosport HS	Replace A/C unit on Dance Room.	10	Maintenance	Coop	\$ 25,000	11,839	11,839	100.0%	100.0%				-	Complete	Reached life cycle -12 yrs. old - 25-ton package unit
Lighthouse LLC	Install new HVAC and ceiling in kitchen.	15	Maintenance	Coop	\$ 20,000	3,720	3,720	100.0%	18.6%				-	Complete	Remove ceiling, replace 7-1/2 ton split system and duct work, replace ceiling due to system not meeting demand
Polk Elementary, Fleming Elementary, Griffith Elementary, Rasco Middle School, Freeport Intermediate, Brazoswood 9th Grade	Refurbish Existing Walk-In Freezer and Cooler (\$30K per Campus)	15	Child Nutrition	Bid	\$ 180,000	211,287	213,245	100.0%	118.5%	1,958.00			-	Complete	Each walk-in is old and has different refurbishing needs. Many units need new doors and door heaters. Some units need floor and/or wall repairs. All units need new refrigeration equipment. The environment we live in takes a toll on refrigeration equipment and these units are requiring service more than what should be required to keep them running. Service is required often to avoid units going out and losing all of the food items inside
Entire District	Install Computerized Temperature Monitoring System for all Walk-In Freezers and Coolers at all Campuses	12	Child Nutrition	Bid	\$ 35,000	26,999	26,999	100.0%	77.1%				-	Complete	System will monitor all walk-in units to track temperature changes and alert the CN department and maintenance of trends in temperature. This will allow units to be serviced prior to them going to out to prevent food loss.
Ogg Elementary, Beutel Elementary, Brannen Elementary, Austin Elementary and Polk Elementary	New Cafeteria Serving Line (\$65K per line)	20	Child Nutrition	Bid	\$ 325,000	269,465	269,465	100.0%	82.9%				-	Complete	Many of the serving lines are original to the building. Most of the current lines do not have adequate heated wells. Some units run hot and have hot spots to the touch creating unsafe conditions and improper food temperature. All of the units are outdated and do not promote efficient methods of meal service and slows the speed of service to students. All of these campuses only have one serving line.
S.F. Austin	Install New Walk-In Freezer and Cooler	25	Child Nutrition		\$ 65,000	111,924	111,924	100.0%	172.2%				-	Complete	SFA does not have a walk in freezer and has multiple reach in units for frozen products. These units take up a lot of space and are more likely to go out than a walk-in freezer. Walk-in cooler is original to the building and does not function to full capacity often requiring maintenance assistance to keep it running.
Brazoswood HS	Install new grease trap.	25	Maintenance		\$ 15,000	21,607	21,607	100.0%	144.0%				-	Complete	Too small for the size of school; currently 500 gal., proposed 2000 gal.
A.P. Beutel	Install new grease trap.	25	Maintenance		\$ 10,000			0.0%	0.0%				-	Re-allocate due to 2014 Bond	Original to building, cracked and leaking. City inspector recommended replacing.
Jane Long	Install new grease trap.	25	Maintenance		\$ 10,000			0.0%	0.0%				-	Re-allocate due to 2014 Bond	Original to building in need of replacement (1952)
O.A. Fleming	Install new grease trap.	25	Maintenance		\$ 10,000			0.0%	0.0%				-	Re-allocate due to 2014 Bond	Grease trap is original to old Freeport Intermediate
O.M. Roberts	Install new grease trap.	25	Maintenance		\$ 10,000			0.0%	0.0%				-	Re-allocate due to 2014 Bond	Original to building, in need of replacement
S.F. Austin	Install new grease trap.	25	Maintenance		\$ 10,000	6,250	6,250	100.0%	62.5%				-	Complete	Original to building, in need of replacement (1952)
Elisabet Ney	Plumbing 1st - 2nd grade wing.	25	Maintenance		\$ 120,000			0.0%	0.0%				-	Re-allocate due to 2014 Bond	Original galvanized piping (1942); continual leaks and low water pressure
Brazoswood HS	Install new exterior doors throughout campus.	25	Maintenance		\$ 125,000			0.0%	0.0%				125,000.00		Doors are severely worn due to very high usage and do not close properly creating safety and efficiency issues.

Facility Impacted	Bond Item	Useful Life	Department	Purchasing Method	Anticipated Cost	Actual Costs 5/31/16	Actual Costs 8/31/16	% Complete	% Budget	Child Nutrition (8/29/16)	Tracks (8/31/2016)	Completed Projects Re-allocations	Balance	Status	Notes (Item Details)
Transportation Facility	Automatic Bus Wash	10	Transportation		\$ 25,000	23,190	23,190	100.0%	92.8%				-	Complete	Helping keep fleet in good and clean condition given the coastal environment. Reinstallation of a bus wash would be cost effective over time as well as helping to prevent worker comp claims and help staying compliant to EPA standards.
Entire District	Paint rehabilitation	6 yr. rotation cycle	Maintenance		\$ 2,400,000	56,762	138,764	66.7%	6.3%			(1,255,570)	800,000.00	Re-allocate a portion due to 2014 Bond	In an effort to protect the District's facilities from the elements, a comprehensive paint rotation plan for the District is being reviewed for implementation. This amount would cover 6 years worth of paint assuming a 12 year rotation.
Brazoswood HS	Replace roof on athletic areas: gym, dressing rooms, pool athletic field house, Slade field house.	20	Maintenance		\$ 570,000	1,128,040	1,128,040	100.0%	100.4%				-	Complete	21 yr. old roof out of warranty (1991); Other areas of building are still under warranty.
Madge Griffith	Replace roof on entire building.	20	Maintenance		\$ 535,000	505,288	505,288	100.0%	94.4%				21,822.00	Sustantially Complete	22 yr. old roof out of warranty
S.F. Austin	Replace roof on entire building.	20	Maintenance		\$ 445,000			0.0%	0.0%				445,000.00		21 yr. old roof out of warranty (1991)
Gladys Polk	Replace roof on entire building	20	Maintenance		\$ 435,000	322,074	322,074	100.0%	100.0%				-	Complete	20 yr. old roof out of warranty (1992)
Jane Long	Replace roof on original building	20	Maintenance		\$ 360,000	144,146	144,146	0.0%	40.0%				3,754.00	Re-allocate due to 2014 Bond	23 yr. old roof out of warranty; warranty expired on current roof, which was installed in 1989
Brazosport HS	Replace roof on practice gyms, pool, and black box theatre.	20	Maintenance		\$ 335,000	365,140	365,140	100.0%	102.0%				-	Complete	Out of warranty (1988); Other areas of building are still under warranty due to replacement during 2002 bond program.
A.P. Beutel	Replace roof on front of building and Tally Bldg.	20	Maintenance	Bid	\$ 240,000	237,814	237,814	100.0%	100.0%				-	Complete	22 yr. old roof out of warranty (1990)
R.O. Lanier	Replace roof on 5th grade wing.	20	Maintenance		\$ 230,000	226,160	226,160	92.6%	88.7%				28,851.00	Sustantially Complete	18 yr. old roof out of warranty (1994)
Administration Building	Replace roof on entire building.	20	Maintenance	Bid	\$ 225,000	221,492	221,492	100.0%	100.0%				-	Complete	22 yr. old roof out of warranty (1990)
Clute IS	Replace roof on 2nd gym.	20	Maintenance		\$ 95,000	90,660	90,660	100.0%	104.6%				-	Complete	new roof needed to protect playing surface
Lake Jackson IS	Replace roof on 2nd gym.	20	Maintenance		\$ 95,000	84,660	84,660	100.0%	104.9%				-	Complete	new roof needed to protect playing surface.
Maintenance Facility	Replace roof on shop	20	Maintenance	Bid	\$ 30,000	25,182	25,182	100.0%	100.0%				-	Complete	metal roof is severely rusted
Transportation Shop	Repair / Replace roof	20	Transportation	Bid	\$ 60,000	53,947	53,947	100.0%	100.0%				-	Complete	Roof leaks in many places in the shop creating an unsafe working environment for the mechanics that deal with heavy machinery. Leaks do not help with the condition of equipment in shop. Ventilation from roof needs to be replaced to help with extreme heat and working conditions within the non air-conditioned shop.
	Sub-total Renovations				\$ 9,630,000	23.90%	5,953,916	6,060,754			1,958	(1,185,570)	1,728,306		

Safety/Security

Entire District	Security Cameras (Analog to DVR)	7	Technology	Bid	\$ 950,000	949,907	949,907	100.0%	100.0%			99,907	100,000.00	Complete	District wide implementation of new security cameras. The current system in place is not reliable. It unnecessarily utilizes network bandwidth that could be better devoted to the instructional needs of our classrooms. Current cameras have poor video quality. In addition many campuses have no security cameras and the ones that do have minimal coverage.
Entire District	Bogan stand alone intercom system	15	Safety and Security	Bid	\$ 780,000	742,068	742,068	99.7%	99.7%			20,000	22,402.00	Complete, Balance for Major Components	Controls intercom, bells, clocks. There is a need for reliable paging system for crisis/emergency situations for communication.
All 19 campuses	Security Vestibule Entrances	30	Administrative Services	Bid	\$ 760,000	543,683	560,297	100.0%	73.7%			(180,000)	12,403.00	Substantially Complete	Secure campus entrances by forcing visitors to go to office upon entering campuses
At designated campuses	Security Fences Around Playgrounds and Other	15	Administrative Services	Bid	\$ 500,000	193,179	195,054	100.0%	50.0%				109,946.00	Ongoing	Chain link fencing around playgrounds to prevent access and increase security.
Beutel, Roberts, Brannen, Ney, Fleming, Long, Griffith, Ogg, Lanier, Rasco, Brazoswood, Austin, Polk, Lighthouse,	Keyless Entrances	15	Administrative Services	Bid	\$ 187,500	274,175	274,175	100.0%	73.3%			(50,000)	50,000.00	Complete	Keyless entrances prevent open access to campus and increase security.
All 19 campuses	Bus Video Cameras	7	Technology		\$ 100,000	91,394	91,394	100.0%	91.4%			(8,606)	-	Complete	Cameras allow drivers to focus on their primary responsibility of driving their passengers to and from school safely. Holds all Transportation staff and passengers accountable for their behavior as well as provides documentation of inappropriate or unsafe behavior.
Entire District	Intercom Station-Reception Area	15	Administrative Services		\$ 57,000			0.0%	0.0%			(57,000)	-		Secure campuses front entrances by having office unlock outside door to visitors electronically.
Entire District	40-ft. trailer man-lift	10	Maintenance	Quotes	\$ 25,000	23,095	23,095	100.0%	100.0%				-	Complete	To repair security lighting without having to rent equipment - efficiency
	Sub-total Safety/Security				\$ 3,359,500	8.34%	2,817,501	2,835,990				(175,699)	294,751		

Equipment

Entire District	New service vehicles	7	Maintenance	Coop	\$ 125,000	104,830	104,830	100.0%	100.0%				0.40	Complete	to replace five aging service vehicles
Entire District	Exmark mowers	5	Maintenance	Coop	\$ 25,000	28,330	28,330	100.0%	100.0%				(0.40)	Complete	supply grounds crews with three new mowers
Entire District	District Vehicles (10)	10	Transportation		\$ 300,000	141,515	141,515	50.0%	47.2%				158,485.00	5 vehicles purchased	Replace existing 3 (all over 100K) and 7 additional
	Sub-total Equipment				\$ 450,000	1.12%	274,675	274,675					158,485		

Extra-Curricular

Brazoswood, Brazosport, Clute, Freeport, Lake Jackson, Lanier, Rasco, Austin	Instrument Replacement, Pianos	20	Admin Services	Bid	\$ 2,000,000	1,162,294	1,166,335	58.3%	58.3%				833,665.00	Annually purchasing instruments	Band and Orchestra Instruments are worn due to age and can not be repaired.
Brazosport, Brazoswood	Uniforms	5	Admin Services	Coop	\$ 175,000	167,141	167,141	100.0%	95.5%			(7,859)	-	Complete	Marching Band uniforms fabric is threadbare and unrepairable
Austin, Beutel, Brannen, Fleming, Griffith, Long, Ogg, Polk, Roberts, Ney, Rasco	Refurbish playground slabs and tracks, replace playground equipment	20	Admin Services	Interlocal Agreement	\$ 175,000	275,672	275,672	100.0%	96.7%				10,008.00	Complete	Playground equipment aging and unsafe. Slabs and tracks cracked due to age and/or drought.
Brazosport HS	Resurface track at Hopper Field.	10	Maintenance		\$ 150,000	1,095,182	1,095,710	100.0%	101.2%		13,496		-	Complete	insufficient for competition
Brazoswood HS	Resurface track at Slade Field.	10	Maintenance		\$ 150,000	354,392	354,596	100.0%	84.9%		(63,190)		-	Complete	insufficient for competition
Brazoswood HS	Refurbish swimming pool.	15	Maintenance		\$ 120,000	588,155	588,064	100.0%	100.3%			(3,499.00)	-	Complete	replaster, install new ceiling and new heater
Brazosport HS	Refurbish swimming pool.	15	Maintenance		\$ 110,000	313,284	313,193	100.0%	100.0%			(91.00)	-	Complete	replaster, install new ceiling
Clute IS	Replace tennis courts	10	Maintenance		\$ 80,000			0.0%	0.0%				80,000.00		Asphalt court has many large cracks needs to be concrete and resurfacing

Facility Impacted	Bond Item	Useful Life	Department	Purchasing Method	Anticipated Cost		Actual Costs 5/31/16	Actual Costs 8/31/16	% Complete	% Budget	Child Nutrition (8/29/16)	Tracks (8/31/2016)	Completed Projects Re-allocations	Balance	Status	Notes (Item Details)
Lake Jackson IS	Resurface tennis courts	10	Maintenance		\$ 15,000		17,249	17,249	0.0%	115.0%				-	Complete	Court surface is worn off
	Sub-total Extra-Curricular				\$ 2,975,000	7.38%	3,973,369	3,977,960				(49,694)	(11,449)	923,673		
Grounds																
Gladys Polk	Replace sidewalk in front of school.	25	Maintenance	Quotes	\$ 10,000	Quote	5,900	5,900	100.0%	100.0%				-	Complete	Sidewalk is broken and separated and the seams create a tripping hazard
Transportation Facility	Expand bus parking and security fencing / Expand employee parking	20	Transportation	Bid	\$ 270,000		576,081	576,081	100.0%	96.9%			(18,371)	-	Complete	Transportation sees an average of 7 - 8 "reported" on lot accidents due to limited parking space increasing out of pocket expenses for repair and creating cosmetic blemishes on BISD school property not helping with district's perception. Some buses are parked in unsecured areas providing opportunities of vandalism or terroristic acts due to limited parking. Due to limited parking employees have to park in the grass creating damage to school property as well as creating possible problems for personal vehicles. Personal vehicles have had to be pulled out of mud and employees have to walk through it. Also does not help with perception to the public.
	Sub-total Grounds				\$ 280,000	0.69%	581,981	581,981					(18,371)	-		
Contingency					\$ 35,770	0.09%	-	-		0.0%	(1,958.00)	49,694.00	3,521,846.00	3,868,910		
	Bond Total				41,092,075											
	ERATE Total				(792,075)		(792,075)	(792,075)								
	Grand Total				\$ 40,300,000	100.00%	30,107,546	30,491,547	-	-	-	-	-	9,808,453		
							74.71%	75.66%								

\$ 384,001.00



2014 Bond Program

Project Description/Location	Purchasing Method	Anticipated Cost	% of Bond	Amended Budget	Actual 5/31/16	Actual 8/31/16	Reclassify Polk/Griffith Class/Gyms 9/21/16	Re-allocated Package A (Various)	Re-allocated Package A 9/21/16	Re-allocated Fields 9/21/16	Balance	Status	Notes
Program Manager													
Salaries/Prof	N/A	0.00		0.00	122,202.00	137,194.00					-137,194.00		
Social Security	N/A	0.00		0.00	1,645.00	2,090.00					-2,090.00		
Group Health & Life Ins	N/A	0.00		0.00	3,375.00	4,275.00					-4,275.00		
Workmen's Compensation	N/A	0.00		0.00	299.00	355.00					-355.00		
TRS On-Behalf	N/A	0.00		0.00	0.00	0.00					0.00		
Unemployment Compensation	N/A	0.00		0.00	185.00	185.00					-185.00		
Teacher Retirement	N/A	0.00		0.00	6,891.00	8,142.00					-8,142.00		
TRS Health Insurance	N/A	0.00		0.00	0.00	0.00					0.00		
Program Manager					134,597.00	152,241.00					-152,241.00	Ongoing	District Employee Managing Bond Program
Contracted Services 2014 Bond Planning	PS	0.00		0.00	132,987.63	132,987.63					-132,987.63		Allocate to Projects
					0.00	0.00					0.00		
Contingency/Escalation Costs		9,559,909.00	5.5%	8,180,239.00	0.00	0.00	(52,526.00)		90,048	(56,264.00)	8,219,143.38		
Renovate Old Gymnasium LJI													
Development Costs	RFQ	66,000.00		66,000.00	37,671.00	96,543.00			30,543		0.00		
Construction		400,000.00		400,000.00	389,097.00	1,030,487.00			630,487		0.00	Complete	
Total Project		466,000.00	0.3%	466,000.00	426,768.00	1,127,030.00			-	661,030	0.00		
Replace Press Box at Intermediate Football Fields													
Development Cost - CIS		33,000.00		33,000.00	0.00	0.00					33,000.00		
Construction - CIS		200,000.00		200,000.00	0.00	0.00					200,000.00		
Development Cost - LJI		33,000.00		33,000.00	0.00	0.00					33,000.00		
Construction - LJI		200,000.00		200,000.00	0.00	0.00					200,000.00		
Total Project		466,000.00	0.3%	466,000.00	0.00	0.00					466,000.00		
Replace Gym Floor East Gym, Repurpose Locker Room, Improve Office Areas CIS													
Development Costs		46,200.00		46,200.00	0.00	0.00					46,200.00		
Construction		280,000.00		280,000.00	0.00	0.00					280,000.00		
Total Project		326,200.00	0.2%	326,200.00	0.00	0.00					326,200.00		
Gym Floor Replacement FIS													
Development Costs	RFQ	29,700.00		40,392.00	15,661.00	6,680.00		10,692	(33,712)		0.00		
Construction		180,000.00		180,000.00	175,094.00	98,275.00			(81,725)		0.00	Complete	
Total Project		209,700.00	0.1%	220,392.00	190,755.00	104,955.00		10,692	(115,437)		0.00		
Upgrade Athletic Facilities; Locker Rooms, Track FIS													
Development Costs	RFQ	66,000.00		88,959.00	34,000.00	74,329.00		22,959	(605)		14,025.00		
Construction		400,000.00		400,000.00	389,097.00	313,800.00			(1,200)		85,000.00	Complete, except track	
Total Project		466,000.00	0.3%	488,959.00	423,097.00	388,129.00		22,959	(1,805)		99,025.00		
Swimming Pool Upgrades (Locker rooms, showers, office area, seating) Bwood													
Development Costs	RFQ	16,500.00		16,500.00	12,000.00	11,233.00			(5,267)		0.00		
Construction		100,000.00		100,000.00	97,274.00	165,257.00			65,257		0.00	Complete	
Total Project		116,500.00	0.1%	116,500.00	109,274.00	176,490.00		-	59,990		0.00		
Replace Turf Fields													
Development Costs - Slade	RFQ	74,250.00		41,267.00	37,547.00	37,756.00				(3,511)	0.00		
Construction - Slade	Bid	450,000.00		427,903.00	385,444.00	385,444.00				(42,459)	0.00		
Development Costs - Hopper	RFQ	74,250.00		49,250.00	46,513.00	46,513.00				(2,737)	0.00		
Construction - Hopper	Bid	450,000.00		530,080.00	635,051.00	635,051.00				104,971	0.00		
Total Project		1,048,500.00	0.6%	1,048,500.00	1,104,555.00	1,104,764.00				56,264	0.00	Complete	
Add Gymnasiums - SFA, Polk, Griffith and Lanier													
Development Costs - SFA		247,500.00		247,500.00	0.00	0.00					247,500.00		
Construction - SFA		1,500,000.00		1,500,000.00	0.00	0.00					1,500,000.00		
Development Costs - Polk	RFQ	247,500.00		247,500.00	228,623.00	220,699.00					26,801.00		Scheduled to be completed by
Construction - Polk	CM@Risk	1,500,000.00		1,500,000.00	1,500,002.00	1,446,423.00	(53,577)				0.00	In Progress	Fall 2016
Development Costs - Griffith	RFQ	247,500.00		247,500.00	228,623.00	220,699.00					26,801.00		Scheduled to be completed by
Construction - Griffith	CM@Risk	1,500,000.00		1,500,000.00	1,500,002.00	1,477,118.00	(22,882)				0.00	In Progress	Fall 2016
Development Costs - Lanier	RFQ	330,000.00		295,500.00	172,042.00	177,278.00					118,222.00		
Construction - Lanier	CM@Risk	2,000,000.00		2,034,500.00	2,029,487.00	2,031,071.00					3,429.00	Complete	
Total Project		7,572,500.00	4.3%	7,572,500.00	5,658,779.00	5,573,288.00	(76,459)				1,922,753.00		
Add Public Restroom Facilities Hopper													
Development Costs		206,250.00		206,250.00	0.00	0.00					206,250.00		



2014 Bond Program

Project Description/Location	Purchasing Method	Anticipated Cost	% of Bond	Amended Budget	Actual 5/31/16	Actual 8/31/16	Reclassify Polk/Griffith Class/Gyms 9/21/16	Re-allocated Package A (Various)	Re-allocated Package A 9/21/16	Re-allocated Fields 9/21/16	Balance	Status	Notes
Construction		1,250,000.00		1,250,000.00	0.00	0.00					1,250,000.00		
Total Project		1,456,250.00	0.8%	1,456,250.00	0.00	0.00					1,456,250.00		
Improve Parking Lot at Slade Field Bwood													
Development Costs	RFQ	82,500.00		82,500.00	18,828.00	18,828.00					6,027.00		
Construction	Bid	500,000.00		250,500.00	250,499.80	250,499.80					0.20		
Total Project		582,500.00	0.3%	333,000.00	269,327.80	269,327.80					6,027.20	Complete	
Career and Technical Education Program Improvements													
Development Costs - B'Port		247,500.00		247,500.00	0.00	0.00					247,500.00		
Construction - Bport		1,500,000.00		1,500,000.00	0.00	35,647.00					1,464,353.00		
Development Costs - B'Wood		247,500.00		247,500.00	0.00	0.00					247,500.00		
Construction - Bwood		1,500,000.00		1,500,000.00	0.00	26,600.00					1,473,400.00		
Development Costs - District		0.00		0.00	0.00	0.00					0.00		
Construction - District		1,000,000.00		1,000,000.00	0.00	0.00					1,000,000.00		
Total Project		4,495,000.00	2.6%	4,495,000.00	0.00	62,247.00					4,432,753.00		
Auditorium Upgrades and Improvements Bwood													
Development Costs		990,000.00		990,000.00	0.00	0.00					990,000.00		
Construction		6,000,000.00		6,000,000.00	0.00	0.00					6,000,000.00		
Total Project		6,990,000.00	4.0%	6,990,000.00	0.00	0.00					6,990,000.00		
Black Box Lighting and Sound System Bport													
Development Costs		49,500.00		49,500.00	0.00	0.00					49,500.00		
Construction		300,000.00		300,000.00	0.00	0.00					300,000.00		
Total Project		349,500.00	0.2%	349,500.00	0.00	0.00					349,500.00		
Additional Classrooms for Polk and Griffith													
Development Costs - Polk	RFQ	154,440.00		154,440.00	143,072.00	140,125.00					14,315.00		
Construction - Polk	CM@Risk	936,000.00		936,000.00	936,000.00	1,250,761.00	314,761				0.00	Complete	
Development Costs - Griffith	RFQ	154,440.00		143,005.00	143,005.00	140,065.00					14,375.00		
Construction - Griffith	CM@Risk	936,000.00		936,000.00	936,000.00	1,323,035.00	387,035				0.00	Complete	
Total Project		2,180,880.00	1.2%	2,180,880.00	2,158,077.00	2,853,986.00	701,796				28,690.00		
Replace Detached Buildings with 8 Classrooms SFA													
Development Costs		308,880.00		308,880.00	0.00	0.00					308,880.00		
Construction		1,872,000.00		1,872,000.00	0.00	0.00					1,872,000.00		
Total Project		2,180,880.00	1.2%	2,180,880.00	0.00	0.00					2,180,880.00		
Additional Parking at B'Wood, Velasco and Polk													
Development Costs - 200 Spaces Bwood	RFQ	49,500.00		55,146.00	54,632.00	54,632.00					513.00		
Construction - 200 Spaces Bwood	Bid	300,000.00		612,500.00	612,500.20	612,500.20					-0.20	Complete	
Development Costs - 25 spaces Velasco	RFQ	12,375.00		15,550.00	13,650.00	9,170.00		3,175.00	(6,380.00)		0.00		
Construction - 25 Spaces Velasco	RFQ	75,000.00		75,000.00	72,956.00	134,708.00			59,708.00		0.00	Complete	
Development Costs - 25 spaces Polk	RFQ	12,375.00		12,375.00	8,278.00	50,909.00					-38,534.00		
Construction - 25 Spaces Polk	CM@Risk	75,000.00		75,000.00	74,999.00	51,177.00	(23,823.00)				0.00	Complete	
Total Project		524,250.00	0.3%	845,571.00	837,015.20	913,096.20	(23,823.00)	3,175.00	53,328.00		-38,021.20		
"Face Lift" to Improve Community Presence Bwood													
Development Costs		330,000.00		330,000.00	0.00	0.00					330,000.00		
Construction		2,000,000.00		2,000,000.00	0.00	0.00					2,000,000.00		
Total Project		2,330,000.00	1.3%	2,330,000.00	0.00	0.00					2,330,000.00		
Building Exterior Improvements Districtwide													
Development Costs - B'Port		33,000.00		33,000.00	0.00	0.00					33,000.00		
Construction - B'Port		200,000.00		200,000.00	0.00	0.00					200,000.00		
Development Costs - LLC		33,000.00		33,000.00	0.00	0.00					33,000.00		
Construction - LLC		200,000.00		200,000.00	0.00	0.00					200,000.00		
Development Costs - CIS		33,000.00		33,000.00	0.00	0.00					33,000.00		
Construction - CIS		200,000.00		200,000.00	0.00	0.00					200,000.00		
Development Costs - FIS		33,000.00		33,000.00	0.00	0.00					33,000.00		
Construction - FIS		200,000.00		200,000.00	0.00	0.00					200,000.00		
Development Costs - LJI		33,000.00		33,000.00	0.00	0.00					33,000.00		
Construction - LJI		200,000.00		200,000.00	0.00	0.00					200,000.00		
Development Costs - Velasco		33,000.00		33,000.00	0.00	0.00					33,000.00		
Construction - Velasco		200,000.00		200,000.00	0.00	0.00					200,000.00		
Development Costs - Polk	RFQ	33,000.00		33,000.00	20,845.00	15,387.00					17,613.00		
Construction Polk		200,000.00		200,000.00	200,001.00	22,000.00	(178,000)				0.00		
Development Costs - Griffith		33,000.00		33,000.00	0.00	0.00					33,000.00		
Construction - Griffith		200,000.00		200,000.00	0.00	0.00					200,000.00		



2014 Bond Program

Project Description/Location	Purchasing Method	Anticipated Cost	% of Bond	Amended Budget	Actual 5/31/16	Actual 8/31/16	Reclassify Polk/Griffith Class/Gyms 9/21/16	Re-allocated Package A (Various)	Re-allocated Package A 9/21/16	Re-allocated Fields 9/21/16	Balance	Status	Notes
Development Costs - Rasco		33,000		33,000.00	0.00	0.00					33,000.00		
Construction - Rasco		200,000		200,000.00	0.00	0.00					200,000.00		
Development Costs - Lanier		33,000		33,000.00	0.00	0.00					33,000.00		
Construction - Lanier		200,000		200,000.00	0.00	0.00					200,000.00		
Development Costs - PRC		66,000		66,000.00	0.00	0.00					66,000.00		
Construction - PRC	Quotes	400,000		400,000.00	6,759.48	6,759.48					393,240.52		
Total Project		2,796,000	1.6%	2,796,000.00	227,605.48	44,146.48	(178,000)				2,573,853.52		
Doors/Entrances-Replace CN/Trans/Maint													
Development Costs		3,300		3,300.00	0.00	0.00					3,300.00		
Construction		20,000		20,000.00	0.00	0.00					20,000.00		
Total Project		23,300	0.0%	23,300.00	0.00	0.00					23,300.00		
New Windows, Tuckpoint, Recaulk, Facia,etc. SFA, Griffith													
Development Costs - SFA	RFQ	79,200		79,200.00	0.00	0.00					79,200.00		
Construction - SFA		480,000		480,000.00	0.00	0.00					480,000.00		
Development Costs - Griffith	RFQ	79,200		79,200.00	49,430.00	36,328.00					42,872.00		
Construction - Griffith	CM@Risk	480,000		480,000.00	479,998.00	226,094.00	(253,906)				0.00	Complete	
Total Project		1,118,400	0.6%	1,118,400.00	529,428.00	262,422.00	(253,906)				602,072.00		
Demolish Former Church CIS													
Development Costs - CIS		8,250		8,250.00	0.00	0.00					8,250.00		
Cost of Work		50,000		50,000.00	0.00	0.00					50,000.00		
Total Project		58,250	0.0%	58,250.00	0.00	0.00					58,250.00		
Eliminate Detached Buildings SFA													
Development Costs		8,250		8,250.00	0.00	0.00					8,250.00		
Cost of Work		50,000		50,000.00	0.00	0.00					50,000.00		
Total Project		58,250	0.0%	58,250.00	0.00	0.00					58,250.00		
Galvanized Piping Replacement Admin													
Development Cost		5,775		5,775.00	0.00	0.00					5,775.00		
Cost of Work		35,000		35,000.00	0.00	0.00					35,000.00		
Total Project		40,775	0.0%	40,775.00	0.00	0.00					40,775.00		
Replace Mechanical Units - 25,000sf @\$20/sf Admin													
Development Cost		82,500		82,500.00	0.00	0.00					82,500.00		
Cost of Work		500,000		500,000.00	0.00	0.00					500,000.00		
Total Project		582,500	0.3%	582,500.00	0.00	0.00					582,500.00		
Mechanical, Electrical, Plumbing Replacement SFA													
Development		49,500		49,500.00	0.00	0.00					49,500.00		
Cost of Work		300,000		300,000.00	0.00	0.00					300,000.00		
Total Project		349,500	0.2%	349,500.00	0.00	0.00					349,500.00		
Interim HVAC, Mechanical, Plumbing, Infrastructure Brannen													
Development Costs		9,900		9,900.00	0.00	0.00					9,900.00		
Cost of Work		60,000		60,000.00	0.00	0.00					60,000.00		
Total Project		69,900	0.0%	69,900.00	0.00	0.00					69,900.00		
HVAC Recommissioning, Balancing Bwood													
Development Costs	RFQ	41,250		41,250.00	21,250.00	12,004.00			(29,246)		0.00		
Cost of Work		250,000		250,000.00	243,186.00	200,059.00			(49,941)		0.00	In Progress	
Total Project		291,250	0.2%	291,250.00	264,436.00	212,063.00			(79,187)		0.00		
Mechanical, Electrical, Plumbing Replacement Bwood													
Development Cost	RFQ	41,250		41,250.00	21,250.00	74,830.00			33,580		0.00		
Cost of Work		250,000		250,000.00	243,186.00	1,100,908.00			850,908		0.00	Complete	
Total Project		291,250	0.2%	291,250.00	264,436.00	1,175,738.00			884,488		0.00		
Replace HVAC System FIS													
Development Costs	RFQ	247,500		227,500.00	118,000.00	64,222.00		(20,000)	(163,278)		0.00		
Cost of Work		1,500,000		1,500,000.00	1,459,115.00	1,050,065.00			(449,935)		0.00	Complete	
Total Project		1,747,500	1.0%	1,727,500.00	1,577,115.00	1,114,287.00		(20,000)	(613,213)		0.00		
Replace Boiler Griffith													
Development Costs		8,250		8,250.00	0.00	0.00					8,250.00		



2014 Bond Program

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Cost of Work		50,000		50,000.00	44,207.00	44,207.00					5,793.00		
Total Project		58,250	0.0%	58,250.00	44,207.00	44,207.00					14,043.00		
Increase Data and Power Drops (Limited data drops needed)													
Griffith													
Development Costs		3,300		3,300.00	0.00	0.00					3,300.00		
Cost of Work		20,000		20,000.00	0.00	0.00					20,000.00		
Total Project		23,300	0.0%	23,300.00	0.00	0.00					23,300.00		
Replace Central Plant Equipment and MEP Systems (Older Wing) Lanier													
Development Costs	RFQ	206,250		188,391.00	91,000.00	9,841.00		(17,859)	(178,550)		0.00		
Cost of Work		1,250,000		1,250,000.00	44,207.00	190,146.00			(959,854)		100,000.00	Complete	
Total Project		1,456,250	0.8%	1,438,391.00	135,207.00	199,987.00		(17,859)	(1,138,404)		100,000.00		
HVAC Recommissioning LLC													
Development Costs	RFQ	20,625		20,625.00	0.00	0.00					20,625.00		
Cost of Work		125,000		125,000.00	0.00	0.00					125,000.00		
Total Project		145,625	0.1%	145,625.00	0.00	0.00					145,625.00		
Interim HVAC, Mechanical, Plumbing, Infrastructure Ney													
	Quotes	60,000	0.0%	60,000.00	3,929.50	3,929.50					56,070.50		
Mechanical, Electrical, Plumbing Replacement Polk													
Development Costs	RFQ	49,500		49,500.00	17,000.00	4,856.00			(44,644)		0.00		
Cost of Work		300,000		300,000.00	230,470.00	107,376.00			(192,624)		0.00	Complete	
Total Project		349,500	0.2%	349,500.00	247,470.00	112,232.00			(237,268)		0.00		
Upgrade Main Electric Service Polk													
Development Costs	RFQ	24,750		24,750.00	15,462.00	11,365.00					13,385.00		
Cost of Work	CM@Risk	150,000		150,000.00	149,998.00	63,882.00	(86,118)				0.00	Complete	
Total Project		174,750	0.1%	174,750.00	165,460.00	75,247.00	(86,118)				13,385.00		
HVAC Control Improvements Rasco													
Development Costs	RFQ	8,250		7,313.00	4,250.00	25,163.00		(937)	17,850		0.00		
Cost of Work		50,000		50,937.00	48,637.00	439,220.00		937	388,283		0.00	Complete	
Total Project		58,250	0.0%	58,250.00	52,887.00	464,383.00		-	406,133		0.00		
Cooling Tower Replacement Velasco													
Development Costs		41,250		41,250.00	0.00	0.00					41,250.00		
Cost of Work		250,000		250,000.00	0.00	0.00					250,000.00		
Total Project		291,250	0.2%	291,250.00	0.00	0.00					291,250.00		
New Life Skills Area for Special Needs Students CIS													
Development Costs		82,500		82,500.00	0.00	0.00					82,500.00		
Construction		500,000		500,000.00	0.00	0.00					500,000.00		
Total Project		582,500	0.3%	582,500.00	0.00	0.00					582,500.00		
Kitchen Upgrade/Improvements - LLC, SFA, Polk, Griffith													
Development Costs - LLC		41,250		41,250.00	0.00	0.00					41,250.00		
Cost of Work - LLC		250,000		250,000.00	0.00	31,608.00					218,392.00		
Development Costs - SFA		66,000		66,000.00	0.00	0.00					66,000.00		
Cost of Work - SFA		400,000		400,000.00	0.00	0.00					400,000.00		
Development Costs - Polk		66,000		66,000.00	0.00	0.00					66,000.00		
Cost of Work - Polk		400,000		400,000.00	0.00	0.00					400,000.00		
Development Costs - Griffith		66,000		66,000.00	0.00	0.00					66,000.00		
Cost of Work - Griffith		400,000		400,000.00	0.00	0.00					400,000.00		
Total Project		1,689,250	1.0%	1,689,250.00	0.00	31,608.00					1,657,642.00		
Roof Replacements - B'Wood, FIS, Rasco, PRC													
Development Costs - B'Wood	N/A	412,500		412,500.00	72,584.00	72,584.00					339,916.00		
Cost of Work - Replace roof 250,000 sf @\$10/sf Bwood	Bid	2,500,000		2,500,000.00	2,132,000.00	2,132,000.00					368,000.00	Complete	
Development Costs - FIS	N/A	224,400		66,588.00	27,827.00	27,827.00					38,761.00		
Cost of Work - FIS	Bid	1,360,000		817,361.00	817,361.00	817,361.00					0.00	Complete	
Development Costs - Rasco	N/A	8,250		54,476.00	23,591.00	23,591.00					30,885.00		
Cost of Work - Rasco	Bid	50,000		692,938.00	692,938.00	692,938.00					0.00	Complete	
Development Costs - PRC	N/A	66,000		53,680.00	20,910.00	20,910.00					32,770.00		
Cost of Work - PRC	Bid	400,000		671,000.00	671,000.00	671,000.00					0.00	Complete	
Total Project		5,021,150	2.9%	5,268,543.00	4,458,211.00	4,458,211.00					810,332.00		

Interior Upgrades and Furnishings CN/Trans/Maint



2014 Bond Program

Project Description/Location	Purchasing Method	Anticipated Cost	% of Bond	Amended Budget	Actual 5/31/16	Actual 8/31/16	Reclassify Polk/Griffith Class/Gyms 9/21/16	Re-allocated Package A (Various)	Re-allocated Package A 9/21/16	Re-allocated Fields 9/21/16	Balance	Status	Notes
Development Costs													
		8,250		8,250.00	0.00	0.00					8,250.00		
Cost of Work													
		50,000		50,000.00	0.00	0.00					50,000.00		
Total Project													
		58,250	0.0%	58,250.00	0.00	0.00					58,250.00		
Upgrade Office Area and Restroom Finishes CN/Trans/Maint													
Development Costs													
	RFQ	8,250		8,250.00	1,442.00	1,442.00					6,808.00		
Cost of Work													
	Quotes	50,000		50,000.00	3,800.00	3,800.00					46,200.00		
Total Project													
		58,250	0.0%	58,250.00	5,242.00	5,242.00					53,008.00		
Repurpose Old Cooler Into Office Space CN/Trans/Maint													
Development Costs													
		4,125		4,125.00	0.00	0.00					4,125.00		
Cost of Work													
		25,000		25,000.00	0.00	0.00					25,000.00		
Total Project													
		29,125	0.0%	29,125.00	0.00	0.00					29,125.00		
Update Interior Finishes B'Wood, SFA, Admin													
Development Costs - B'Wood													
		660,000		660,000.00	0.00	0.00					660,000.00		
Cost of Work - Bwood													
		4,000,000		4,000,000.00	0.00	0.00					4,000,000.00		
Development Costs - SFA													
		68,391		68,391.00	0.00	0.00					68,391.00		
Cost of Work - SFA													
		414,490		414,490.00	0.00	0.00					414,490.00		
Development Costs - Admin													
	RFQ	82,500		82,500.00	7,514.00	7,514.00					74,986.00		
Cost of Work - Admin													
	Bid	500,000		500,000.00	57,137.78	57,137.78					442,862.22		
Total Project													
		5,725,381	3.3%	5,725,381.00	64,651.78	64,651.78					5,660,729.22		
Update Lighting Admin													
Development Costs													
		3,300		3,300.00	0.00	0.00					3,300.00		
Cost of Work													
	Quotes	20,000		20,000.00	2,840.00	2,840.00					17,160.00		
Total Project													
		23,300	0.0%	23,300.00	2,840.00	2,840.00					20,460.00		
Waterproofing at Auditorium Bport													
Development Costs													
		4,950		4,950.00	0.00	0.00					4,950.00		
Cost of Work													
		30,000		30,000.00	0.00	0.00					30,000.00		
Total Project													
		34,950	0.0%	34,950.00	0.00	0.00					34,950.00		
5 New 750 Student Elementaries													
Development Costs - Beutel													
	RFQ	2,837,961		2,770,061.63	1,997,162.00	2,017,220.00					752,841.63		
Construction - Beutel													
	CM@Risk	17,199,775		18,331,304.99	18,331,096.00	18,331,096.00					208.99	In Progress	Opening August 2017
Development Costs - Long													
	RFQ	2,837,961		2,837,961.00	4,900.00	1,018,900.00					1,819,061.00	Planning	Opening August 2018
Construction - Long													
		17,199,775		17,199,775.00	0.00	0.00					17,199,775.00		
Development Costs - Ogg													
	RFQ	2,837,961		2,837,961.00	4,900.00	4,900.00					2,833,061.00		
Construction - Ogg													
		17,199,775		17,199,775.00	0.00	0.00					17,199,775.00		
Development Costs - Roberts													
	RFQ	2,837,961		2,837,961.00	4,900.00	4,900.00					2,833,061.00		
Construction - Roberts													
		17,199,775		17,199,775.00	0.00	0.00					17,199,775.00		
Development Costs - Brannen													
	RFQ	2,837,961		2,837,961.00	4,900.00	4,900.00					2,833,061.00		
Construction - Brannen													
		17,199,775		17,199,775.00	0.00	0.00					17,199,775.00		
Total Project													
		100,188,680	57.3%	101,252,310.62	20,347,858.00	21,381,916.00					79,870,394.62		
Consolidate with other LJ Elementaries (Demo)													
Development Costs													
		31,870		31,870.00	0.00	0.00					31,870.00		
Cost of Work													
		193,150		193,150.00	0.00	0.00					193,150.00		
Total Project													
		225,020	0.1%	225,020.00	0.00	0.00					225,020.00		
ADA Accessibility Improvements													
Development Costs - SFA													
		16,500		16,500.00	0.00	0.00					16,500.00		
Cost of Work - SFA													
		100,000		100,000.00	0.00	0.00					100,000.00		
Development Costs - Polk													
		16,500		16,500.00	0.00	0.00					16,500.00		
Cost of Work - Polk													
		100,000		100,000.00	0.00	0.00					100,000.00		
Development Costs - Griffith													
		16,500		16,500.00	0.00	0.00					16,500.00		
Cost of Work - Griffith													
		100,000		100,000.00	0.00	0.00					100,000.00		
Development Costs - Hopper													
		0		0.00	0.00	0.00					0.00		
Cost of Work - Hopper													
		20,000		20,000.00	0.00	0.00					20,000.00		
Development Costs - Adm													
		8,250		8,250.00	0.00	0.00					8,250.00		
Cost of Work - Admin													
		50,000		50,000.00	0.00	0.00					50,000.00		
Total Project													
		427,750	0.2%	427,750.00	0.00	0.00					427,750.00		
Covered Pick-up Area @ McNeil Velasco													
Development Costs - Velasco													
	RFQ	3,300		3,300.00	2,425.00	3,578.00			278		0.00		
Cost of Work - Velasco													
		20,000		20,000.00	19,455.00	52,563.00			32,563		0.00	Complete	
Total Project													
		23,300	0.0%	23,300.00	21,880.00	56,141.00			32,841		0.00		
Covered Walkway to Gym LJI													
Development Costs													
	RFQ	12,375		12,375.00	6,375.00	3,930.00			(8,445)		0.00		



2014 Bond Program

Project Description/Location	Purchasing Method	Anticipated Cost	% of Bond	Amended Budget	Actual 5/31/16	Actual 8/31/16	Reclassify Polk/Griffith Class/Gyms 9/21/16	Re-allocated Package A (Various)	Re-allocated Package A 9/21/16	Re-allocated Fields 9/21/16	Balance	Status	Notes
Cost of Work		75,000		75,000.00	0.00	57,822.00			(17,178)		0.00	Complete	
Total Projects		87,375	0.0%	87,375.00	6,375.00	61,752.00			(25,623)		0.00		
Additional Drop Off/Pick up Lane Polk													
Development Costs	RFQ	21,780		21,780.00	14,588.00	13,891.00					7,889.00		
Cost of Work	CM@Risk	132,000		132,000.00	132,000.00	63,182.00	(68,818)				0.00	Complete	
Total Project		153,780	0.1%	153,780.00	146,588.00	77,073.00	(68,818)				7,889.00		
Relocate Main Offices To Improve Access Control Polk													
Development Costs		49,500		49,500.00	0.00	0.00					49,500.00		
Cost of Work		300,000		300,000.00	0.00	0.00					300,000.00		
Total Projects		349,500	0.2%	349,500.00	0.00	0.00					349,500.00		
Relocation of the Front Office to Control Access Rasco													
Development Costs		49,500		49,500.00	0.00	0.00					49,500.00		
Cost of Work		300,000		300,000.00	0.00	0.00					300,000.00		
Total Projects		349,500	0.2%	349,500.00	0.00	0.00					349,500.00		
Add Drop Off/Pick-up Lane Griffith													
Development Costs	RFQ	10,890		10,890.00	7,347.00	6,995.00					3,895.00		
Construction	CM@Risk	66,000		66,000.00	66,000.00	103,855.00	37,854				-1.00	Complete	
Total Projects		76,890	0.0%	76,890.00	73,347.00	110,850.00	37,854				3,894.00		
Backup Generator for Water Supply SFA													
Development Costs		8,250		3,250.00	0.00	0.00					3,250.00		
Cost of Work	Bid/Coop	50,000		55,000.00	54,162.00	54,162.00					838.00	Complete	
Total Projects		58,250	0.0%	58,250.00	54,162.00	54,162.00					4,088.00		
Add Drop Off/Pick up Lane Rasco													
Development Costs	RFQ	21,780		22,813.00	19,470.00	11,322.00		1,033	(11,491)		0.00		
Construction		132,000		132,000.00	128,402.00	166,570.00			34,570		0.00	Complete	
Total Projects		153,780	0.1%	154,813.00	147,872.00	177,892.00		1,033	23,079		0.00		
Add Fencing, Access Control to Detached Buildings Lanier													
Development Costs		12,375		12,375.00	0.00	0.00					12,375.00		
Cost of Work		75,000		75,000.00	0.00	0.00					75,000.00		
Total Projects		87,375	0.0%	87,375.00	0.00	0.00					87,375.00		
Repurpose Libraries Into Collaborative Media Centers													
Development Costs - B'Port		41,250		41,250.00	0.00	0.00					41,250.00		
Cost of Work - B'Port		250,000		250,000.00	0.00	0.00					250,000.00		
Development Costs - B'Wood		41,250		41,250.00	0.00	0.00					41,250.00		
Cost of Work - B'Wood		250,000		250,000.00	0.00	0.00					250,000.00		
Development Costs - CIS		41,250		41,250.00	0.00	0.00					41,250.00		
Cost of Work - CIS		250,000		250,000.00	0.00	0.00					250,000.00		
Development Costs - FIS		41,250		41,250.00	0.00	0.00					41,250.00		
Cost of Work - FIS		250,000		250,000.00	0.00	0.00					250,000.00		
Development Costs - LJI		41,250		41,250.00	0.00	0.00					41,250.00		
Cost of Work - LJI		250,000		250,000.00	0.00	0.00					250,000.00		
Development Costs - SFA		41,250		41,250.00	0.00	0.00					41,250.00		
Cost of Work - SFA		250,000		250,000.00	0.00	0.00					250,000.00		
Development Costs - Velasco		41,250		41,250.00	0.00	0.00					41,250.00		
Cost of Work - Velasco		250,000		250,000.00	0.00	0.00					250,000.00		
Development Costs - Polk		41,250		41,250.00	0.00	0.00					41,250.00		
Cost of Work - Polk		250,000		250,000.00	0.00	0.00					250,000.00		
Development Costs - Griffith		41,250		41,250.00	0.00	0.00					41,250.00		
Cost of Work - Griffith		250,000		250,000.00	0.00	0.00					250,000.00		
Development Costs - Rasco		41,250		41,250.00	0.00	0.00					41,250.00		
Cost of Work - Rasco		250,000		250,000.00	0.00	0.00					250,000.00		
Development Costs - Lanier		41,250		41,250.00	0.00	0.00					41,250.00		
Cost of Work - Lanier		250,000		250,000.00	0.00	0.00					250,000.00		
Repurpose Libraries Into Collaborative Media Centers		3,203,750	1.8%	3,203,750.00	0.00	0.00					3,203,750.00		
Increase data and power drops Rasco													
		40,000	0.0%	40,000.00	0.00	0.00					40,000.00		
											0.00		
Major Maint/Tech/Trans													
One Time Planned Maint Projects	Bid/Coop	4,988,275	2.9%	4,988,275.00	814,744.00	964,809.00	0.00	0.00	0.00	0.00	4,023,466.00		
Grand Total		\$ 175,000,000		\$ 175,000,000	\$ 41,101,184.39	\$ 44,014,331.39	\$ -	\$ -	\$ -	\$ -	\$ 130,985,668.61		
					23.49%	25.15%							



2014 Bond Program

Project Description/Location	Purchasing Method	Anticipated Cost	% of Bond	Amended Budget	Actual 5/31/16	Actual 8/31/16	Reclassify Polk/Griffith Class/Gyms 9/21/16	Re-allocated Package A (Various)	Re-allocated Package A 9/21/16	Re-allocated Fields 9/21/16	Balance	Status	Notes
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\$44,170,009.00
\$ (155,677.61)
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