

# 2019 BOND PROGRAM

	Voter Approved \$267 Million	2014 Carryover	Reallocation to Command Center	Insurance Proceeds & Interest Earnings Allocation	Additional 2014 Carryover	Bport CTE Reallocation & Interest Allocation	Current Project Budget	Actual 01.17.23	Actual 03.21.23	Balance
<b>New Replacement Facilities</b>										
Brazoswood High School - Main Campus, Cafeteria, Auditorium, Fine Arts, Field House.....	\$ 111,288,226	\$ 13,715,000					\$ 118,466,202	\$ 115,530,925	\$ 115,549,280	\$ 2,916,922
Brazosport High School - Field House.....	\$ 12,334,160			\$ 4,065,555			\$ 16,399,715	\$ 15,856,059	\$ 15,858,759	\$ 540,956
S.F. STEM Austin Elementary.....	\$ 13,042,429	\$ 5,755,000					\$ 18,797,429	\$ 1,365,378	\$ 1,433,850	\$ 17,363,579
Maintenance, Transportation & Child Nutrition Support Service Site.....	\$ 11,082,992						\$ 11,082,992	\$ 1,503,030	\$ 1,524,814	\$ 9,558,178
<b>Subtotal New Replacement Facilities.....</b>	<b>\$ 147,747,807</b>	<b>\$ 19,470,000</b>					<b>\$ 164,746,338</b>	<b>\$ 134,255,392</b>	<b>\$ 134,366,702</b>	<b>\$ 30,379,636</b>
<b>Career &amp; Technical Education</b>										
CTE Facility Addition and Program Improvements at Brazosport High School.....	\$ 23,308,122					\$ 3,665,487	\$ 26,973,609	\$ 1,616,191	\$ 1,617,691	\$ 25,355,918
CTE Facility Addition and Program Improvements at Brazoswood High School.....	\$ 25,636,176						\$ 30,149,505	\$ 28,331,980	\$ 28,331,979	\$ 1,817,526
<b>Subtotal Career &amp; Technical Education.....</b>	<b>\$ 48,944,298</b>	<b>\$ -</b>					<b>\$ 57,123,114</b>	<b>\$ 29,948,171</b>	<b>\$ 29,949,670</b>	<b>\$ 27,173,444</b>
<b>Facility Renovations &amp; Improvements</b>										
Brazosport High School - Parking Expansion, Security Lighting, Mechanical System Repairs, Partial Door Replacement, Flooring Replacement, Bleacher Replacement in Flash Walker and Auxiliary Gym, Kitchen Equipment Replacement	\$ 1,527,613						\$ 1,527,613	\$ 572,884	\$ 572,884	\$ 954,729
Brazoswood High School - Security Lighting, Site Utilities Repairs/Replacement, Demolish Existing Storage Tanks, New Bleachers in Varsity and Auxiliary Gym, Mechanical Equipment Replacement	\$ 1,792,426						\$ 1,792,426	\$ 148,971	\$ 148,971	\$ 1,643,455
Brazos Success Academy - Security Vestibule, Mechanical and Lighting, Reconstruct Exterior Plaster Walls	\$ 995,996	\$ 485,000					\$ 1,480,996	\$ 7,034	\$ 7,034	\$ 1,473,962
Freeport Intermediate School - Security Lighting, Fire Alarm Replacement, Interior Reconfiguration of CTE and Art Classrooms, A/C Replacement in Shop Area, Demolish Existing Storage Tanks	\$ 1,657,547	\$ 155,000					\$ 1,812,547	\$ 1,528,725	\$ 1,528,725	\$ 283,822
Clute Intermediate School - Security Lighting, Fire Alarm Replacement, Increase Drop off/Pick up Stacking Lane, Kitchen Equipment Replacement, Demolish Existing Shop, New Stage Curtain	\$ 624,730	\$ 390,000					\$ 1,014,730	\$ 709,146	\$ 694,953	\$ 319,777
Lake Jackson Intermediate School - Security Lighting, Roofing Repair, New Sound System in Gym	\$ (140,331)	\$ 375,000					\$ 234,669	\$ 139,398	\$ 139,398	\$ 95,271
Lanier Middle School - Security Lighting, Expand Parking/Stacking Lane, Storefront Replacement, Kitchen Equipment Replacement	\$ 1,079,452	\$ 475,000					\$ 1,554,452			\$ 1,554,452
Rasco Middle School - Security Lighting, Expand Parking/Stacking Lane, Mechanical Equipment Repairs, Group Restroom Renovations	\$ 1,453,756	\$ 295,000					\$ 1,748,756	\$ 84,856	\$ 84,856	\$ 1,663,900
Polk Elementary School - Security Lighting, New Mechanical System, ADA Compliance Upgrades, Restroom Renovations, New Drop off/Pick Up Stacking Lane, Upgrade Interior Finishes	\$ 6,141,135	\$ 175,000					\$ 6,316,135	\$ 3,046,386	\$ 3,064,821	\$ 3,251,314
Griffith Elementary School - Security Lighting, Mechanical Equipment Replacement, Restroom Renovations, Front Parking/Drive Expansion, Upgrade Interior Finishes	\$ 2,257,422	\$ 497,000					\$ 2,754,422		\$ 10,500	\$ 2,743,922
Velasco Elementary School - Security Lighting, Roof Replacement, ADA Compliance Upgrades	\$ 1,095,736	\$ 295,000					\$ 1,390,736		\$ 1,329	\$ 1,389,408
Ney Elementary School - Renovations for PreK Center: Security Lighting, Electrical Service Replacement, Mechanical Equipment Replacement, Demolish Original Building Wing	\$ 1,887,012	\$ 40,000					\$ 1,927,012	\$ 57,203	\$ 57,203	\$ 1,869,809
District Technology Center - Relocation of District Network Operations Center (Current Bwood CTE bldg will be reconfigured when new CTE Center and High School are complete)	\$ 5,106,925						\$ 5,106,925	\$ 5,078,496	\$ 5,078,496	\$ 28,429
<b>Subtotal Facility Renovations &amp; Improvements.....</b>	<b>\$ 25,479,419</b>	<b>\$ 3,182,000</b>					<b>\$ 28,661,419</b>	<b>\$ 11,373,097</b>	<b>\$ 11,389,169</b>	<b>\$ 17,272,250</b>
<b>Safety &amp; Security</b>										
Centralized Automation Interface/Security Command Control System.....	\$ 3,000,000		\$ 380,614				\$ 3,380,614	\$ 3,380,614	\$ 3,380,614	\$ -
Access Control Expansion.....	\$ 2,333,250						\$ 2,333,250	\$ 12,020	\$ 1,127,572	\$ 1,205,678
Security Cameras.....	\$ 1,305,000						\$ 1,305,000	\$ 903,713	\$ 903,932	\$ 401,068
Intercom Paging Systems.....	\$ 685,000						\$ 685,000	\$ 19,048	\$ 31,123	\$ 653,877
Police Vehicles - 5 Replacement Cycle.....	\$ 234,600						\$ 234,600	\$ 143,917	\$ 143,917	\$ 90,683
Emergency Campus Communication Improvements - Radios, Signage, Shelter Kits, etc.....	\$ 154,000						\$ 154,000	\$ 113,257	\$ 113,257	\$ 40,743
<b>Subtotal Safety &amp; Security.....</b>	<b>\$ 7,711,850</b>	<b>\$ -</b>					<b>\$ 8,092,464</b>	<b>\$ 4,572,569</b>	<b>\$ 5,700,414</b>	<b>\$ 2,392,050</b>
<b>Technology</b>										
Computers for Students and Staff.....	\$ 4,988,394						\$ 4,988,394	\$ 3,441,723	\$ 4,290,016	\$ 698,378
Network Infrastructure, IP Phone System & Battery Backup Upgrades.....	\$ 3,504,357						\$ 3,504,357	\$ 3,401,862	\$ 3,401,862	\$ 102,495
Software and Equipment .....	\$ 540,169						\$ 540,169	\$ 147,173	\$ 144,173	\$ 395,996

<b>Subtotal Technology</b>	\$ 9,032,920	\$ -			\$ 9,032,920	\$ 6,990,758	\$ 7,836,051	\$ 1,196,869		
<b>Extra Curricular: Fine Arts &amp; Athletics</b>										
Brazosport High Baseball & Softball Field & Tennis Court Improvements - Parking, Fencing, Bleachers, Scoreboard, Resurface courts	\$ 3,390,429	\$ 140,000			\$ 3,530,429	\$ 3,047,928	\$ 3,079,753	\$ 450,676		
Brazoswood High Baseball & Softball Field Improvements - Pressbox, Locker Rooms, Fencing, Bleachers, Scoreboard	\$ 2,288,964	\$ -			\$ 4,312,659	\$ 4,295,194	\$ 4,302,566	\$ 10,093		
Hopper Field Improvements - Field Lighting, New Sidewalk from Parking w/Security Lighting, Other Sidewalk Repalcement, Ticket Building Replacement, Concession Improvements, Restroom Bldg Addition, Pressbox Structural & Elevator, Drainage, Designated Band Bus Loading Area	\$ 1,299,167	\$ 1,420,000			\$ 2,719,167	\$ 2,686,249	\$ 2,688,549	\$ 30,618		
Freeport Intermediate Football/Soccer Field Improvements - Lighting, Fencing, Bleachers, Pressbox, Scoreboard	\$ 2,413,963	\$ 85,000			\$ 2,498,963	\$ 1,920,132	\$ 1,920,132	\$ 578,831		
Band, Orchestra and Music Instrument Replacement	\$ 835,000				\$ 835,000	\$ 38,252	\$ 38,252	\$ 796,748		
Band, Choir, Drill Uniform Replacement	\$ 450,000				\$ 450,000	\$ 238,072	\$ 260,947	\$ 189,053		
Athletic Equipment Replacement	\$ 200,000				\$ 200,000	\$ 183,783	\$ 182,433	\$ 17,567		
Portable Theater Lighting	\$ 25,000				\$ 25,000		\$	\$ 25,000		
<b>Subtotal Extra Curricular: Fine Arts &amp; Athletics</b>	<b>\$ 10,902,523</b>	<b>\$ 1,645,000</b>			<b>\$ 14,571,218</b>	<b>\$ 12,409,609</b>	<b>\$ 12,472,631</b>	<b>\$ 2,098,587</b>		
<b>Instructional Materials/Classroom Technology</b>										
Library/Media Center Resources	\$ 2,075,000				\$ 2,075,000	\$ 1,710,163	\$ 1,836,739	\$ 238,261		
Instructional Technology - Interactive Whiteboards, Document Cameras & MimoPad Replacements, Calculators	\$ 2,669,915				\$ 2,669,915	\$ 1,072,720	\$ 1,072,720	\$ 1,597,195		
Elementary STREAM Labs & Science Equipment	\$ 818,640				\$ 818,640	\$ 164,223	\$ 164,223	\$ 654,417		
Digital Technology & Learning Campus Kits	\$ 355,535				\$ 355,535	\$ 285,217	\$ 285,217	\$ 70,318		
<b>Subtotal Instructional Materials/Classroom Technology</b>	<b>\$ 5,919,090</b>	<b>\$ -</b>			<b>\$ 5,919,090</b>	<b>\$ 3,232,322</b>	<b>\$ 3,358,899</b>	<b>\$ 2,560,191</b>		
Major Maintenance & Buses	\$ 8,977,065				\$ 8,977,065	\$ 6,012,493	\$ 6,048,630	\$ 2,928,435		
2019 Program Contingency	\$ 2,285,028	\$ (380,614)		\$ 1,546,041	\$ (1,665,487)	\$ 1,784,968		\$ 1,784,968		
<b>2019 Bond Project Total</b>	<b>\$ 267,000,000</b>	<b>\$ 24,297,000</b>	<b>\$ -</b>	<b>\$ 4,065,555</b>	<b>\$ 1,546,041</b>	<b>\$ 2,000,000</b>	<b>\$ 298,908,596</b>	<b>\$ 208,794,411</b>	<b>\$ 211,122,168</b>	<b>\$ 87,786,428</b>
							69.85%	70.63%		

## 2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Amended Budget	Actual 12.14.21	Balance as of 12.14.21	Actual 1.17.23	Actual 03.21.23	Balance
<b>Contingency/Escalation Costs</b>	<b>697.81.6299.00.999.99</b>	<b>9,559,909.00</b>	<b>253,446.38</b>	<b>0.00</b>	<b>253,446.38</b>	<b>0.00</b>	<b>0.00</b>	<b>253,446.38</b>
<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		46,200.00	0.00	0.00	46,200.00
Construction	697.81.6629.03.041.99	280,000.00	280,000.00	33,780.56	246,219.44	33,780.56	33,780.56	246,219.44
<b>Total Project</b>	<b>697.81.6XXX.03.041.99</b>	<b>326,200.00</b>	<b>326,200.00</b>	<b>33,780.56</b>	<b>292,419.44</b>	<b>33,780.56</b>	<b>33,780.56</b>	<b>292,419.44</b>
<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	1,826.55	9,406.45	9,406.45	1,826.55
Construction	697.81.6629.06.002.99	100,000.00	165,257.00	128,708.51	36,548.49	128,708.51	128,708.51	36,548.49
<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>38,375.04</b>	<b>138,114.96</b>	<b>138,114.96</b>	<b>38,375.04</b>
<b>Career and Technical Education Program Improvements</b>								
Development Costs - District	697.81.6219.11.999.99	0.00	33,406.00	39,529.20	-6,123.20	37,778.06	37,778.06	-4,372.06
CTE Program Improvements-FF&E	697.81.6639.11.999.99	0.00	85,240.00	86,948.52	-1,708.52	86,948.52	86,948.52	-1,708.52
Construction - District	697.81.6629.11.999.99	1,000,000.00	630,020.00	565,450.00	64,570.00	525,369.80	525,369.80	104,650.20
<b>Total Project</b>	<b>697.81.6XXX.11.XXX.99</b>	<b>1,000,000.00</b>	<b>748,666.00</b>	<b>691,927.72</b>	<b>56,738.28</b>	<b>650,096.38</b>	<b>650,096.38</b>	<b>98,569.62</b>
<b>Replace Mechanical Units - 25,000sf @\$20/sf Admin</b>								
Development Cost	697.51.6219.24.999.99	82,500	82,500.00	3,000.00	79,500.00	3,000.00	3,000.00	79,500.00
Cost of Work	697.51.6639.24.999.99	500,000	500,000.00	67,215.04	432,784.96	75,087.04	75,087.04	424,912.96
<b>Total Project</b>	<b>697.51.6XXX.24.999.99</b>	<b>582,500</b>	<b>582,500</b>	<b>70,215</b>	<b>512,285</b>	<b>78,087</b>	<b>78,087</b>	<b>504,413</b>
<b>5 New 750 Student Elementaries</b>								
Development Costs - Beutel	697.81.6219.48.102.99	2,837,961	2,214,710.63	2,215,618.87	-908.24	2,215,618.87	2,215,618.87	-908.24
FF&E - Beutel	697.81.6639.48.102.99	0	547,774.00	547,773.09	0.91	547,773.09	547,773.09	0.91
Construction - Beutel	697.81.6629.48.102.99	17,199,775	18,705,661.99	18,685,061.17	20,600.82	18,668,341.29	18,668,341.29	37,320.70
<b>Total Project</b>		<b>20,037,736</b>	<b>21,468,147</b>	<b>21,448,453</b>	<b>19,693</b>	<b>21,431,733</b>	<b>21,431,733</b>	<b>36,413</b>
<b>Consolidate with other LJ Elementaries (Demo)</b>								
Development Costs	697.81.6219.49.999.99	31,870	31,870.00	2,309.00	29,561.00	4,476.60	4,476.60	27,393.40
Cost of Work	697.81.6629.49.999.99	193,150	193,150.00	0.00	193,150.00	144,795.00	146,195.00	46,955.00
<b>Total Project</b>	<b>697.81.6XXX.49.999.99</b>	<b>225,020</b>	<b>225,020</b>	<b>2,309</b>	<b>222,711</b>	<b>149,272</b>	<b>150,672</b>	<b>74,348</b>
<b>Repurpose Libraries Into Collaborative Media Centers</b>								
Development Costs - B'Port	697.81.6219.60.001.99	41,250	15,664.00	12,031.17	3,632.83	12,031.17	12,031.17	3,632.83
Cost of Work - B'Port	697.81.6629.60.001.99	250,000	231,481.00	189,098.00	42,383.00	189,098.00	189,098.00	42,383.00
FF&E - B'Port	697.81.6639.60.001.99	0	81,605.00	81,604.70	0.30	81,604.70	81,604.70	0.30
Development Costs - CIS	697.81.6219.60.041.99	41,250	90,182.00	8,802.97	81,379.03	18,076.97	18,076.97	72,105.03
Cost of Work - CIS	697.81.6629.60.041.99	250,000	167,422.00	137,466.00	29,956.00	137,446.00	137,446.00	29,956.00
FF&E - CIS	697.81.6639.60.041.99	0	71,146.00	72,724.05	-1,578.05	72,724.05	72,724.05	-1,578.05
Development Costs - FIS	697.81.6219.60.042.99	41,250	17,615.00	14,064.56	3,550.44	14,064.56	14,064.56	3,550.44
Cost of Work - FIS	697.81.6629.60.042.99	250,000	233,105.00	222,526.50	10,578.50	222,526.50	222,526.50	10,578.50



## 2014 Bond Program

Project Description/Location	TEAMS Account Number	Anticipated Cost	Amended Budget	Actual 12.14.21	Balance as of 12.14.21	Actual 1.17.23	Actual 03.21.23	Balance
FF&E - FIS	697.81.6639.60.042.99	0	78,030.00	83,681.91	-5,651.91	83,681.91	83,681.91	-5,651.91
Development Costs - LJI	697.81.6219.60.043.99	41,250	34,792.00	10,783.14	24,008.86	20,057.00	20,057.00	14,735.00
Cost of Work - LJI	697.81.6629.60.043.99	250,000	207,981.00	173,393.70	34,587.30	173,393.70	173,393.70	34,587.30
FF&E - LJI	697.81.6639.60.043.99	0	85,977.00	86,389.78	-412.78	86,389.78	86,389.78	-412.78
Development Costs - Velasco	697.81.6219.60.110.99	41,250	38,962.00	3,941.77	35,020.23	3,941.77	3,941.77	35,020.23
Cost of Work - Velasco	697.81.6629.60.110.99	250,000	185,427.00	66,385.99	119,041.01	66,385.99	66,385.99	119,041.01
FF&E	697.12.6639.60.110.99	0	67,175.00	67,174.58	0.42	67,174.58	67,174.58	0.42
Development Costs - Polk	697.81.6219.60.113.99	41,250	41,128.00	7,960.56	33,167.44	7,960.56	7,960.56	33,167.44
Cost of Work - Polk	697.81.6629.60.113.99	250,000	203,485.00	112,619.50	90,865.50	112,619.50	112,619.50	90,865.50
FF&E	697.12.6639.60.113.99	0	46,637.00	46,636.05	0.95	46,636.05	46,636.05	0.95
Development Costs - Griffith	697.81.6219.60.114.99	41,250	17,509.00	6,541.28	10,967.72	6,541.28	6,541.28	10,967.72
Cost of Work - Griffith	697.81.6629.60.114.99	250,000	199,444.00	80,615.00	118,829.00	80,615.00	80,615.00	118,829.00
FF&E	697.12.6639.60.114.99	0	74,297.00	74,295.84	1.16	74,295.84	74,295.84	1.16
Development Costs - Rasco	697.81.6219.60.115.99	41,250	41,128.00	3,135.71	37,992.29	3,135.71	3,135.71	37,992.29
Cost of Work - Rasco	697.81.6629.60.115.99	250,000	197,849.00	42,632.00	155,217.00	42,632.00	42,632.00	155,217.00
FF&E	697.12.6639.60.115.99	0	52,273.00	52,272.07	0.93	52,272.07	52,272.07	0.93
Development Costs - Lanier	697.81.6219.60.116.99	41,250	37,158.00	4,137.51	33,020.49	4,137.51	4,137.51	33,020.49
Cost of Work - Lanier	697.81.6629.60.116.99	250,000	201,583.00	53,154.00	148,429.00	53,154.00	53,154.00	148,429.00
FF&E	697.81.6639.60.116.99	0	52,509.00	52,508.42	0.58	52,508.42	52,508.42	0.58
<b>Total Projects</b>		<b>2,621,250</b>	<b>2,771,564</b>	<b>1,766,577</b>	<b>1,004,987</b>	<b>1,785,105</b>	<b>1,785,105</b>	<b>986,439</b>

<b>Major Maint/Tech/Trans</b>								
One Time Print Shop Conversion	697.21.6639.62.999.99	0	55,000.00	32,147.12	22,852.88	32,147.12	32,147.12	22,852.88
One Time Fine Arts	697.11.6639.62.850.11	0	160,000.00	90,286.93	69,713.07	114,881.34	114,881.34	45,118.66
One Time Planned Maint Projects	697.51.6639.62.902.99	0	1,090,078.00	1,083,329.05	6,748.95	1,083,329.05	1,083,329.05	6,748.95
Per Year Technology	697.53.6639.62.904.99	0	1,190,000.00	624,984.58	565,015.42	1,188,984.89	1,188,984.89	1,015.11
Major Maint/Tech/Trans	697.81.6629.62.902.99	4,988,275	54,519.00	11,842.00	42,677.00	13,559.00	42,702.00	11,817.00
Vehicles-Per Year Transportation	697.34.6631.62.911.99	0	1,200,000.00	917,372.94	282,627.06	1,152,723.00	1,152,723.00	47,277.00
One Time Transportation	697.34.6639.62.911.99	0	156,150.00	105,323.72	50,826.28	105,323.72	105,323.72	50,826.28
<b>One Time Planned Maint Projects</b>	<b>697.XX.6XXX.62.XXX.XX</b>	<b>4,988,275</b>	<b>3,905,747</b>	<b>2,865,286</b>	<b>1,040,461</b>	<b>3,690,948</b>	<b>3,720,091</b>	<b>185,656</b>

Grand Total		\$ 175,000,000	\$ 30,457,780	\$ 27,016,664	\$ 3,441,116	\$ 27,957,137	\$ 27,987,680	\$ 2,470,080
Project Total Expended as of 12.14.21		\$ (145,715,836)				91.79%	91.89%	8.11%
Carry Over Funds to 2019 Bond Projects		\$ (25,843,048)						
2014 Project Balance Remaining 12.14.21		\$ 3,441,116						