

BRAZOSPORT ISD BOND 2012 AND 2014 Citizens' Bond Oversight Committee Agenda December 16, 2015

Introduction and Welcome – Dan	5 min
Review and Approval of Minutes of:	5 min
September 16, 2015 Meeting	
Review of Project Status	25 min
2012 Bond	
2014 Bond	
Review of Project Timelines	10 min
2012 Bond	
2014 Bond	
Reallocation of Project Funds	10 min
Questions/Discussion/Suggestions of Items	5 min

BISD									BRAZOS	SPORT ISD BOI As of 11/30/15	ND 2012							
Facility Impacted	Bond Item	Useful Life	Department	Purchasing Method	Anticipated Cost	Actual Costs 8/31/15	Actual Costs 11/30/15	% Complete	% Budget	Re-allocation Pool (9/17/15)	Re-allocation Playgrd/Track (10/26/15)	Re-allocation Pool (10/27/15)	Re-allocation Roofs (10/28/15)	Re-allocation TI - Calculator (11/17/15)	Jane Long Roof (12/15/15)	Balance	Status	Notes (Item Details)
					ı			Inst	tructional Re	esources/Classroo	om Technology							Desiride computers with cate of tablete and notherly to be
	Mobile Computing																Phase 1, Complete, Phase 2 Complete.	Provide campuses with sets of tablets and netbooks to be used in the classrooms. This will increase student access to technology and prepare campuses to move to online
Entire District	Devices for Students Equipment resources for	7	Curriculum	Соор	\$ 5,250,000	3,926,417	3,926,417	74.8%	74.8%		1		_			1,323,583.00	Obsolescence pending.	textbooks
	the new Instructional Materials Allotment																	
Entire District	required by the State for curriculum.	7	Considerations															The new Instructional Materials Allotment will encourage a blended instruction with digitally technical resources.
Entire District	Interactive Whiteboards	,	Curriculum	Bid	\$ 2,608,800	944,832	944,832	100.0%	36.2%							612,556.00	Complete	biended instruction with digitally technical resources.
	Interactive Electronic Learning Table			Bid	\$ 720,000	489,231	489,231	70.0%	70.0%					(37,500))	193,269.00	Phase 1 Complete, Obsolecence remaining	
	Interactive Electronic Learning Slates			Bid	\$ 279,200	125,375	125,375	100.0%	44.9%							153,825.00	Complete	
	Educational resources required by the State of																	Texas Essential Knowledge and Skills (TEKS) and the Assessment of Academic Readiness (STAAR) requires
Entire District	Texas Assessment of Academic Readiness	7	Curriculum		s													students to learn the new state standards. Examples: Dictionaries, digital globes, calculators, microscopes
			Cambalani														Removed due to alternative funding with	
	TCI History Alive				\$ 781,529											-	IMA	
	TI-NSPIRE Touch Pad			Bid	\$ 427,372	481,796	481,796	100.0%	112.8%							1.00	Removed due to	
	Digital Globes, Atlas, and Map				\$ 155,351			0.0%								-	alternative funding with IMA	
	TI-NSPIRE Navigator Microscopes for Int.,			Bid	\$ 93,695	93,861	93,861	100.0%	99.9%							-	Complete	
	Middle, and H.S. Dictionaries			Quote Quote	\$ 26,400 \$ 23,732	11,700 15,144	11,700 15.144	100.0% 100.0%	44.3% 63.8%							14,700.00	Complete, Remaining bala Complete, Remaining bala	
	Dissecting Scopes Electrophoresis lab			Quote	\$ 9,636	8,725	8,725	100.0%	90.5%							911.00		
	apparatus with power			0		0.044	0.044	400.00/	00.00/							0.750.00	Occupation Boundaries had a	and to order
	supply Digital Cameras - K-12			Quote Quote	\$ 8,800 \$ 5,750	6,041 3,215	6,041 3,215	100.0% 100.0%	68.6% 55.9%							2,759.00	Complete, Remaining bala Complete, Remaining bala	ance for refresh
	Global Positioning System for Science			Quote	\$ 4,800	3,887	3,887	100.0%	81.0%							913.00	Complete, Remaining bala	ance for breakage
	TI 84 Calculators Classroom Projection			Quote	\$ 4,500	4,486	4,486	100.0%	99.7%				_	37,500)	37,500.00	Complete Completed, balance for	Replacement of existing projectors, and installation of new
Entire District	Devices	7 20 on	Technology	Quote	\$ 1,200,000	1,169,798	1,166,152	97.2%	97.2%							33,848.00	replacements	devices to standardize for all BISD classrooms
		furniture																
	Training center fixtures	; 7 on present															Phase 1 (Technology)	
Media Center (Old LJI)	for Staff Development Classes at Media Center	ation station	Curriculum	Bid	\$ 500,000	396,187	396,187	79.2%	79.2%							103,813.00	ordered and received, Phase 2 PRC Complete	Lack of space and furnishings to allow training for all Brazosport I.S.D. staff.
Austin, Brannen, Ney, Polk,	Replace Chalkboards with Dual Purpose																	Replace existing chalkboard with whiteboards to serve a
Roberts, Lanier, Rasco, Brazosport HS, Brazoswood HS	Whiteboard/Projector Screens	15	Curriculum	Соор	\$ 180,000	150,567	150,567	100.0%	83.6%	(69) (680	0)	(17,121)	,		6.827.00	Complete	dual purpose writing board and projector screen throughout the district
											,		, , ,					Upgrading the current ventilation and fume control system in the Welding and Agriculture facilities at BPort High would
Brazosport HS	Welding and Agriculture Shop Upgrades	20	Curriculum		\$ 130,000	405.358	407.266	100.0%	94.7%							22 724 00	Complete	provide a safer place for all students to learn the art of welding.
	Shop opgrades	20	Curriculum		3 130,000	400,338	407,200	100.078	54.776							22,734.00		
Austin, Beutel, Brannen, Fleming, Griffith, Long, Ney,																	to pursuing an alternative	Pre-K has state guidelines that were approved by the Commissioner of Education in 2008 which provides
Ogg, Polk, Roberts, Velasco	HATCH TEACH Learning System	10	Curriculum		\$ 78,165			0.0%	0.0%							-	table with software includedcan reallocate	opportunities for Pre-Kindergarten who have been identified as having high-risk factors.
																		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
Brazoswood HS	Culinary/ Nutrition Lab Sub-total Instructional F	20 Resources	Curriculum	hnology	\$ 62,000 \$ 12,549,730	103,652 30.86% 8,340,272	91,026 8,325,908	100.0%	82.8%	(69) (680	0) -	(17,121)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		18,974.00 2,537,336	Complete	Hospitality Industry.
	oub total mondonaria	1000011000	,,0100010011110	, initiality	12,040,100	0,010,212	0,020,000	1		Technology	, (000	~/1	(,.2.)	"		2,001,000		
										reclinology								Replace existing student lab desktops and Staff
Entire District	Computers for Student Labs and Staff	7	Technology	Bid	\$ 3,500,000	2,030,372	2,030,372	58.0%	58.0%							1,719,628.00	Substantially Complete, Obsolesence Remaining	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	100.0%	75.5%							481,431,00	Complete, Obsolescence pending	Replace old network hardware (end of life, no warranty available)
Entire District	Wireless Infrastructure Upgrade	7	Technology	Bid	\$ 1,250,000	1,082,100	1,082,100		86.6%							167,900.00	Complete, Obsolescence	Provide necessary wireless bandwidth to support mobile wireless and electronic textbook mandate
	Wireless Infrastructure Upgrade - ERATE	',		Bid	366,050	366,050	366,050		100.0%							101,000.00	Complete	Supplemental ERATE funding received for wireless initiative
Forther Director	IP Telephone System											+	1			,,,,,,,,,,		Replace old phones and upgrade servers/software, end of
Entire District	Upgrade	7	Technology	Bid	\$ 1,100,000	946,761	946,761	100.0%	86.1%	 		+	+			153,239.00	Substantially Complete	life/service Replace Comcast links with district owned connections
Entire District	Partial Fiber/Wireless Build out	7	Technology	Bid	\$ 900,000	307,964	307,964	70.0%	34.2%		<u> </u>	<u> </u>				592,036.00	Phase 1 Bid, Complete	
Entire District	Software Purchases/Updates	7	Technology	Coop/Quotes	\$ 420,000	213,779	227,218	54.1%	54.1%							192,782.00		Software purchases/updates to enhance instruction and classroom management, and save on energy costs
Entire District	Standardized Network Printers		Technology	Rid	\$ 300,000	171,120	171,120		57.0%			1				128,880.00	Complete, Obsolesence	200 monochrome laser jet network printers, to replace old out of warranty printers
Emile District	ttoro	5	. comology	J.U	300,000	171,120	171,120	50.076	37.076			1				120,000.00	, onding	
Technology Svcs.	Server Virtualization	7	Technology	Bid	\$ 225,000	219,474	219,474	100.0%	97.5%			1				5,526.00		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	90,367	90,367	75.0%	72.3%							34,633.00	Complete, Obsolesence Pending	District wide replacement of out of warranty and non functioning network closet battery backups
	Sub-total Technology				\$ 11,386,050	28.00% 7,745,411	7,758,850									3,476,055		
								ı		Renovation								
		6										1					1	The District has not had funding to replace flooring on a
	Carpet rehabilitation	6 yr. rotation															1	routine basis, thus creating campuses with extreme carpeting needs. This funding would provide 6 years worth
Entire District	program Replace carpet	cycle	Maintenance	Bid	\$ 345,000	237,173	240,552	69.7%	69.7%			+	+		+	104,898.00	In Progress	of routine replacement assuming a 20 year rotation. Carpet in all classrooms and offices are in very poor
Grady Rasco	throughout building.	15	Maintenance	Bid	\$ 160,000	159,605	159,605	100.0%	99.8%		1			I			Complete	condition

Facility Impacted	Bond Item	Useful Life	Department	Purchasing Method	Anticipated Cost		Actual Costs 8/31/15	Actual Costs 11/30/15	% Complete	% Budget	Re-allocation Pool (9/17/15)	Re-allocation Playgrd/Track (10/26/15)	Re-allocation Pool (10/27/15)	Re-allocation Roofs (10/28/15)	Re-allocation TI - Calculator (11/17/15)	Jane Long Roof (12/15/15)	Balance	Status	Notes (Item Details)
Madge Griffith	Replace flooring throughout building.	15	Maintenance	Did	\$ 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/Emergeno	\$ 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	Rid	\$ 420,000		212,383	212,383	100.0%	100.0%								Complete	20 yr. old chillers (1992)
DidEcowood 110	Replace two (2) 150-ton		Wanterland	Did	120,000		212,000	212,000	100.070	100.070								Complete	20 yr. old ormolo (1002)
Grady Rasco	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)
TW 0	Replace 155-ton York			D: 1			105 110	105 110	400.00/	00.00/								0	00
T.W. Ogg	chiller and cooling tower. Replace 150-ton chiller		Maintenance	BIO	\$ 130,000		105,419	105,419	100.0%	99.8%							-	Complete	20 yr. old chiller (1992)
R.O. Lanier	and cooling tower. Replace two (2) 100-ton		Maintenance	Coop/Emergeno	\$ 125,000	+	110,799	110,799	100.0%	100.0%				+			-	Complete	17 yr. old chiller (1995)
Madge Griffith	York chillers. Replace 150-ton York	20	Maintenance	Bid	\$ 120,000		108,922	108,922	100.0%	100.0%		1		+			-	Complete	22 yr. old chillers (1990) 17 yr. old chiller (1995). This chiller was relocated from old
Jane Long	chiller.	20	Maintenance		\$ 90,000				0.0%	0.0%							85,172.80		Freeport Int.
O.A. Fleming	Replace cafeteria a/c	10	Maintenance	Соор	\$ 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	Соор	\$ 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	- 10		СССБ			21,010	21,010	0.0%								45.000.00		Chiller was replace five years ago however the cooling tower needs to be replaced
	and drive.	20	Maintenance		\$ 45,000					0.0%			1				45,000.00		Reached life cycle (1989) - units in are frequently in need of
Jane Long	Install new boiler.	20	Maintenance		\$ 20,000	-			0.0%	0.0%							20,000.00	Replaced before bond	repair resulting in unreliable operation
O.M. Roberts	Install new boiler.	20	Maintenance		\$ 20,000				0.0%	0.0%							_	passed due to failure. Reallocate funds	Reached life cycle (1996) - units in are frequently in need of repair resulting in unreliable operation
		20															-		Reached life cycle (1989) - units in are frequently in need of
S.F. Austin	Install new boiler	20	Maintenance	Соор	\$ 20,000		11,350	11,350	100.0%	100.0%			+				-	Complete	repair resulting in unreliable operation Reached life cycle (1995) - units in are frequently in need of
T.W. Ogg	Install new boiler Replace field house	20	Maintenance	Соор	\$ 15,000		14,124	14,124	100.0%	100.0%			+				-	Complete	repair resulting in unreliable operation
	HVAC with new package																		Reached life cycle - units in are frequently in need of repair
Brazosport HS Administration Building	units. Install new A/C units.		Maintenance Maintenance	Соор	\$ 50,000 \$ 25,000		30,465	30,465	100.0%	100.0%							25,000.00	Complete	resulting in unreliable operation Reached life cycle - Need to replace roof top units
Brazosport HS	Replace A/C unit on Dance Room.	10	Maintenance	Соор	\$ 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.	45	Maintenance	Coon	\$ 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)		Child Nutrition	Bid	\$ 180,000		92,130	92,130	75.0%	51.2%							87,870.00		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		Child Nutrition	Bid	\$ 35,000		26,999	26,999	100.0%	77.1%								Complete	System will mointor 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)	200	Child Nutrition	D:4	\$ 325,000		269,465	269,465	100.0%	82.9%							55,535.00	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
and Poik Elementary	Install New Walk-In	20	Child Nutrition	Bid	\$ 325,000		269,465	269,465	100.0%	82.9%							55,535.00	Complete	of these campuses only have one serving line. 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
S.F. Austin	Freezer and Cooler	25	Child Nutrition		\$ 65,000				0.0%	0.0%				1			65,000.00		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.
	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)
Jane Long		. 25												1				Re-allocate due to 2014	
O.A. Fleming	Install new grease trap.	25	Maintenance		\$ 10,000				0.0%	0.0%			1	+			-	Bond Re-allocate due to 2014	Grease trap is original to old Freeport Intermediate
O.M. Roberts S.F. Austin	Install new grease trap. Install new grease trap.	25	Maintenance Maintenance	1	\$ 10,000 \$ 10,000		6,250	6,250	0.0% 100.0%	0.0% 62.5%		1		+			-	Bond Complete	Original to building, in need of replacement Original to building, in need of replacement (1952)
	Plumbing 1st - 2nd grade	25					0,230	0,230					1	1				Re-allocate due to 2014	Original galvanized piping (1942); continual leaks and low
Elisabet Ney	wing.	25	Maintenance		\$ 120,000				0.0%	0.0%			1	+			-	Bond	water pressure
Brazoswood HS	Install new exterior doors throughout campus.	25	Maintenance		\$ 125,000				0.0%	0.0%				1			125,000.00		Doors are severely worn due to very high usage and do not close properly creating safety and efficiency issues. Helping keep fleet in good and clean condition given the
Transportation Facility	Automatic Bus Wash	10	Transportation		\$ 25,000		23,190	23,190	0.0%	92.8%							-	Complete	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.

F	David Name	Useful Life	Daniel and the same	Purchasing Method	Anticipated Cost		Actual Costs	Actual Costs	n/ 0l-/-	or Burdens	Re-allocation	Re-allocation Playgrd/Track	Re-allocation Pool	Re-allocation	Re-allocation TI - Calculator	Jane Long Roof	Dalaman	0	National Maries Design
Facility Impacted	Bond Item	Life	Department	Method	Anticipated Cost		8/31/15	11/30/15	% Complete	% Budget	Pool (9/17/15)	(10/26/15)	(10/27/15)	Roofs (10/28/15)	(11/17/15)	(12/15/15)	Balance	Status	Notes (Item Details) In an effort to protect the District's facilities from the
																			elements, a comprehensive paint rotation plan for the
		6 yr. rotation																Re-allocate a portion due	District is being reviewed for implementation. This amount would cover 6 years worth of paint assuming a 12 year
Entire District	Paint rehabilitation	cycle	Maintenance		\$ 2,400,000		14,762	14,762	0.7%	0.7%							2,179,572.00	to 2014 Bond	rotation.
	Replace roof on athletic																		ļ
	areas: gym, dressing rooms, pool athletic field																		24 or ald roof out of warrants (4004). Other areas of
Brazoswood HS	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		456,924	488,652	92.6%	91.3%				17,121			38,458.00	Estimated completion fall 2015	22 yr. old roof out of warranty
	Replace roof on entire						430,924	400,032						17,121				2013	
S.F. Austin	building. Replace roof on entire	20	Maintenance		\$ 445,000				0.0%	0.0%							445,000.00		21 yr. old roof out of warranty (1991)
Gladys Polk	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				0.0%	0.0%						147,900.00	147,900.00	Re-allocate due to 2014 Bond	23 yr. old roof out of warranty; warranty expired on current roof, which was installed in 1989
	Replace roof on practice gyms, pool, and black																		Out of warranty (1988); Other areas of building are still under warranty due to replacement during 2002 bond
Brazosport HS	box theatre.	20	Maintenance		\$ 335,000		365,140	365,140	100.0%	102.0%								Complete	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)
	Replace roof on 5th																	Estimated completion fall	
R.O. Lanier	grade wing. Replace roof on entire	20	Maintenance		\$ 230,000		236,121	236,121	92.6%	92.6%			1	†			18,890.00	2015	18 yr. old roof out of warranty (1994)
Administration Building	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%			<u></u>	<u></u>	<u></u>			Complete	new roof needed to protect playing surface
Lake Jackson IS	Replace roof on 2nd	20	Maintenance		\$ 95,000		84,660	84,660	100.0%	104.9%								Complete	new roof needed to protect playing surface.
	Replace roof on shop	20	Maintenance	Bid	\$ 95,000		25,182		100.0%									Complete	metal roof is severely rusted
																			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
Transportation Shop	Repair / Replace roof Sub-total Renovations	20	Transportation	Bid	\$ 60,000	23.68%	53,947	53,947	100.0%	100.0%				17.101		447.000		Complete	within the non air-conditioned shop.
	Sub-total Renovations				\$ 9,630,000	23.68%	5,471,593	5,506,700			-	-	-	17,121		147,900	3,451,297		
		1				,					Safety/Security								
																			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
Entire District	Security Cameras (Analog to DVR)	7	Technology	Rid	\$ 950,000		949.907	949.907	100.0%	100.0%							93.00	Complete	no security cameras and the ones that do have minimal coverage.
Emilo Diotio			reciniology	Did	330,000		343,307	343,307	100.070	100.070							33.00	Complete	Controls intercom, bells, clocks. There is a need for reliable
Entire District	Bogan stand alone intercom system	15	Safety and Secu	Bid	\$ 780,000		742,068	742,068	99.7%	99.7%							2,402.00	Complete	paging system for crisis/emergency situations for communication.
All 40	Security Vestibule Entrances		Administrative S	D: I	\$ 760,000		603.042	517,210	85.0%	68.1%							235,490.00	Substantially Complete	Secure campus entrances by forcing visitors to go to office
All 19 campuses At designated elementary	Security Fences Around	30	Administrative 5	Diu			, .												upon entering campuses Chain link fencing around playgrounds to prevent access
campuses Beutel, Roberts, Brannen, Ney,	Playgrounds	15	Administrative S	Bid	\$ 500,000		147,714	147,714	90.0%	37.9%			(85,000.00)				157,286.00	Substantially Complete	and increase security.
Fleming, Long, Griffith, Ogg,																			
Lanier. Rasco, Brazoswood, Austin, Polk, Lighthouse,	Keyless Entrances	15	Administrative S	Bid	\$ 187.500		274.175	274.175	90.0%	73.3%							100.000.00	Substantially Complete	Keyless entrances prevent open access to campus and increase security.
																			One and allowed in the form of the invitation
																			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
All 19 campuses	Bus Video Cameras	7	Technology		\$ 100,000		91,394	91,394	100.0%	91.4%							8,606.00	Complete	documentation of inappropriate or unsafe behavior.
Entire District	Intercom Station- Reception Area	15	Administrative S	envices	\$ 57,000				0.0%	0.0%							57,000.00		Secure campuses front entrances by having office unlock outside door to visitors electronically.
			/ torrill motifative C	011000													07,000.00		To repair security lighting without having to rent equipment -
Entire District	40-ft. trailer man-lift Sub-total Safety/Securit	10	Maintenance	Quotes	\$ 25,000 \$ 3,359,500	8.26%	23,095 2,831,395	23,095 2,745,563	100.0%	100.0%			(85,000)				560,877	Complete	efficiency
	total calety/occurr			·	5,555,500	J.2070	2,001,000	2,170,003		·	·		(00,000)				300,077		
Entire District	New service vehicles	7	Maintenance	Соор	\$ 125,000		104,830	104 830	100.0%	100.0%	Equipment						0.40	Complete	to replace five aging service vehicles
Entire District	Exmark mowers	5	Maintenance	Соор	\$ 25,000		28,330	28,330	100.0%	100.0%			1				(0.40)	Complete	supply grounds crews with three new mowers
Entire District	District Vehicles (10) Sub-total Equipment	10	Transportation	1	\$ 300,000 \$ 450,000	1.11%	141,515 274,675	141,515 274,675		47.2%			 	 	 	1	158,485.00 158,485		Replace existing 3 (all over 100K) and 7 additional
							, , , , , , , , , , , , , , , , , , ,				Extra-Curricular						,		
Brazoswood, Brazosport, Clute,											Extra-Curricular		I	I		1			
Freeport, Lake Jackson, Lanier, Rasco, Austin	Instrument Replacement, Pianos		Admin Services	D:4	\$ 2.000.000		1.126.460	1.140.390	57.0%	57.0%			1	1			050 010 00	Annually purchasing instruments	Band and Orchestra Instruments are worn due to age and can not be repaired.
		20											†	<u> </u>		1			Marching Band uniforms fabric is threadbare and
Brazosport, Brazoswood	Uniforms	5	Admin Services	Соор	\$ 175,000		167,141	167,141	100.0%	95.5%							7,859.00	Complete	unrepairable
Austin, Beutel, Brannen,	Refurbish playground		1	1]					1			I	İ					
Fleming, Griffith, Long, Ogg, Polk, Roberts, Ney, Rasco	slabs and tracks, replace playground equipment	20	Admin Services	Interlocal Agreement	\$ 175,000		262,317	262,317	95.0%	92.0%		680	1	1			23,363.00	Complete	Playground equipment aging and unsafe. Slabs and tracks cracked due to age and/or drought.
	Resurface track at											500							
Brazosport HS	Hopper Field. Resurface track at Slade	10	Maintenance	-	\$ 150,000	-	1,093,362	1,094,562	6.0%	101.1%			†	†			(12,348.00)	Construction in Progress	insufficient for competition
Brazoswood HS	Field. Refurbish swimming	10	Maintenance		\$ 150,000		354,152	354,152	6.0%	84.8%	-		-	-		-	63,633.55	Construction in Progress	insufficient for competition
Brazoswood HS	pool.	15	Maintenance		\$ 120,000		501,393	501,462	100.0%	100.0%	69.00		85,000.00				85,001.00	Construction in Progress	replaster, install new ceiling and new heater
Brazosport HS	Refurbish swimming pool.		Maintenance		\$ 110,000		313,284	313,284	100.0%	100.0%								Complete	replaster; install new ceiling
							313,204	515,204					1	1				- Inploto	Asphalt court has many large cracks needs to be concrete
Clute IS Lake Jackson IS	Replace tennis courts Resurface tennis courts	10	Maintenance Maintenance	-	\$ 80,000 \$ 15,000				0.0%	0.0%			 	 	-	-	80,000.00 15,000.00	 	and resurfacing Court surface is worn off
	Sub-total Extra-Curricul	ar			\$ 2,975,000	7.32%	3,818,109	3,833,308	2.070	2.070	69	680	85,000				1,122,119		
											Grounds								
Olastia Dalla	Replace sidewalk in front			0		0	5.900		100 ***	100.0%								0	Sidewalk is broken and separated and the seams create a
Gladys Polk	of school.	25	Maintenance	Quotes	\$ 10,000	Quote	5,900	5,900	100.0%	100.0%	l		L	L	<u> </u>	<u> </u>	-	Complete	tripping hazard

Facility Impacted	Bond Item	Useful Life	Department	Purchasing Method	Anticipated Cos	:	Actual Costs 8/31/15	Actual Costs 11/30/15	% Complete	% Budget		Re-allocation Playgrd/Track (10/26/15)	Re-allocation Pool (10/27/15)	Re-allocation Roofs (10/28/15)	Re-allocation TI - Calculator (11/17/15)	Jane Long Roof (12/15/15)	Balance	Status	Notes (Item Details)
Transportation Facility	Expand bus parking and security fencing / Expand employee parking Sub-total Grounds	20	Transportation	Bid	\$ 270,000 \$ 280,000		595,141 601,041		100.0%	96.8%							18,746 18,746	5 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 properly not helping with distinct'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.
-							, , ,	,		_					·				•
Contingency					\$ 35,770		-	-		0.0%						(147,900.00)) 314,525	5	
	Bond Total				40,300,000														
	ERATE Total				366,050														
	Grand Total				\$ 40,666,050	100.00%	29,082,497	29,026,611	-	-	-	-	-	-			11,639,439)	

, nich																	
BISD							2014	Bond Progra	m								
								Re-allocated	Re-allocated	Re-allocated	Reclassify	Reclassify	Re-allocated	Reclassify S	FΑ		
	Purchasing	%	of				Re-allocated	Parking	Roofing	Roofing	Buetel Elem	Lanier Gym	Parking	Generator			
Project Description/Location	Method	Anticipated Cost B	ond Ame	ended Budget A	ctual 8/31/15 A	ctual 11/30/15	Turf (5/5/15)	(5/13/15)	(9/8/15)	(11/10/15)	11/17/15	12/16/15	(12/16/15)	12/16/15	Balance	Status	Notes
Program Manager																	
Salaries/Prof Social Security		0.00 0.00		0.00 0.00	49,864.10 768.69	68,335.50 1,101.91									-68,335. -1,101.		
Group Health & Life Ins		0.00		0.00	1,575.00	2,250.00									-1,101.		
Workmen's Compensation		0.00		0.00	166.32	228.00									-228.		
TRS On-Behalf		0.00		0.00	0.00	0.00									0.	00	
Unemployment Compensation		0.00		0.00	116.59	168.04									-168.		
Teacher Retirement TRS Health Insurance		0.00 0.00		0.00 0.00	3,382.69 0.00	4,566.64 0.00									-4,566. 0.		
The Health insurance		0.00		0.00	0.00	0.00									0.	<u>00 </u>	District Employee Managing
Program Manager					55,873.39	76,650.09									-76,650.	09 Ongoing	Bond Program
Contracted Services 2014 Bond Planning		0.00		0.00	132,987.63	132,987.63									-132,987.	63	Allocate to Projects
55111 45154 551 1505 251 1 25114 1 1411111119		0.00		0.00	0.00	0.00									0.		Allocate to Frojects
															0.	00	
Contingency/Escalation Costs		9,559,909.00	5.5%	8,237,885.38	0.00	0.00		(11,000.00) (260,071.00	12,678.00	(1,063,630.6	2)			8,237,885.	38	
Renovate Old Gymnassium LJI																	
Development Costs		66,000.00		66,000.00	0.00	0.00									66,000.	00	
Construction		400,000.00		400,000.00	0.00	0.00									400,000.		
Total Project		466,000.00	0.3%	466,000.00	0.00	0.00									466,000.	00	
Deales Deale Deale International Parts Freehold Fields																	
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.		
Development Cost - LJI		33,000.00		33,000.00	0.00	0.00									33,000.		
Construction - LJI		200,000.00		200,000.00	0.00	0.00									200,000.		
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.		
Construction		280,000.00		280,000.00	0.00	0.00									280,000.		
Total Project		326,200.00	0.2%	326,200.00	0.00	0.00									326,200.	00	
Gym Floor Replacement FIS																	
Development Costs		29,700.00		29,700.00	0.00	0.00									29,700.	00	
Construction		180,000.00		180,000.00	0.00	0.00									180,000.		
Total Project		209,700.00	0.1%	209,700.00	0.00	0.00									209,700.	00	
Upgrade Athletic Facilities; Locker Rooms, Track FIS																	
Development Costs		66,000.00		66,000.00	0.00	0.00									66,000.	00	
Construction		400,000.00		400,000.00	0.00	0.00									400,000.		
Total Project		466,000.00	0.3%	466,000.00	0.00	0.00									466,000.	00	
Swimming Pool Upgrades (Locker rooms, showers, office are	22																
seating) Bwood	za,																
Development Costs		16,500.00		16,500.00	0.00	3,500.00									13,000.	00	
Construction		100,000.00		100,000.00	0.00	0.00									100,000.		
				116,500.00	0.00	3,500.00									113,000.	00	
Total Project		116,500.00	0.1%														
		116,500.00	0.176														
Replace Turf Fields	N/A		0.176	41,267.00	37.301.71	37.301.71	(32.983.00)								3.965	29	
	N/A Bid	74,250.00 450,000.00	0.176	41,267.00 427,903.00	37,301.71 427,903.00	37,301.71 427,903.00	(32,983.00) (22,097.00)								3,965.i		
Replace Turf Fields Development Costs - Slade Construction - Slade Development Costs - Hopper	Bid N/A	74,250.00 450,000.00 74,250.00	0.176	427,903.00 49,250.00	427,903.00 46,208.87	427,903.00 46,208.87	(22,097.00) (25,000.00)								0. 3,041.	00 13	
Replace Turf Fields Development Costs - Slade Construction - Slade	Bid	74,250.00 450,000.00	0.176	427,903.00	427,903.00	427,903.00	(22,097.00) (25,000.00)								0.	00 13	Fields schadulad to be
Replace Turf Fields Development Costs - Slade Construction - Slade Development Costs - Hopper	Bid N/A	74,250.00 450,000.00 74,250.00	0.176	427,903.00 49,250.00	427,903.00 46,208.87	427,903.00 46,208.87	(22,097.00) (25,000.00)								0. 3,041.	00 13 00	Fields scheduled to be completed by August 2015 and
Replace Turf Fields Development Costs - Slade Construction - Slade Development Costs - Hopper	Bid N/A	74,250.00 450,000.00 74,250.00		427,903.00 49,250.00	427,903.00 46,208.87 530,080.00	427,903.00 46,208.87	(22,097.00) (25,000.00)	0.00)						0. 3,041. 0.	00 13	Fields scheduled to be completed by August 2015 and Tracks in December 2015
Replace Turf Fields Development Costs - Slade Construction - Slade Development Costs - Hopper Construction - Hopper Total Project	Bid N/A	74,250.00 450,000.00 74,250.00 450,000.00		427,903.00 49,250.00 530,080.00	427,903.00 46,208.87 530,080.00	427,903.00 46,208.87 530,080.00	(22,097.00) (25,000.00) 80,080.00	0.00)						0. 3,041. 0.	00 13 00 Substantially	completed by August 2015 and
Replace Turf Fields Development Costs - Slade Construction - Slade Development Costs - Hopper Construction - Hopper Total Project Add Gymnasiums - SFA, Polk, Griffith and Lanier	Bid N/A	74,250.00 450,000.00 74,250.00 450,000.00 1,048,500.00		427,903.00 49,250.00 530,080.00 1,048,500.00	427,903.00 46,208.87 530,080.00 1,041,493.58	427,903.00 46,208.87 530,080.00 1,041,493.58	(22,097.00) (25,000.00) 80,080.00	0.00)						0. 3,041. 0. 7,006.	00 13 00 Substantially 42 Complete	completed by August 2015 and
Replace Turf Fields Development Costs - Slade Construction - Slade Development Costs - Hopper Construction - Hopper Total Project Add Gymnasiums - SFA, Polk, Griffith and Lanier Development Costs - SFA	Bid N/A	74,250.00 450,000.00 74,250.00 450,000.00 1,048,500.00		427,903.00 49,250.00 530,080.00 1,048,500.00 247,500.00	427,903.00 46,208.87 530,080.00 1,041,493.58	427,903.00 46,208.87 530,080.00 1,041,493.58	(22,097.00) (25,000.00) 80,080.00	0.00)						0. 3,041. 0. 7,006.	00 13 00 Substantially 42 Complete	completed by August 2015 and
Replace Turf Fields Development Costs - Slade Construction - Slade Development Costs - Hopper Construction - Hopper Total Project Add Gymnasiums - SFA, Polk, Griffith and Lanier	Bid N/A	74,250.00 450,000.00 74,250.00 450,000.00 1,048,500.00 247,500.00 1,500,000.00		427,903.00 49,250.00 530,080.00 1,048,500.00 247,500.00 1,500,000.00	427,903.00 46,208.87 530,080.00 1,041,493.58	427,903.00 46,208.87 530,080.00 1,041,493.58	(22,097.00) (25,000.00) 80,080.00	0.00)						7,006. 247,500.	00 13 00 Substantially 42 Complete	completed by August 2015 and
Replace Turf Fields Development Costs - Slade Construction - Slade Development Costs - Hopper Construction - Hopper Total Project Add Gymnasiums - SFA, Polk, Griffith and Lanier Development Costs - SFA Construction - SFA	Bid N/A	74,250.00 450,000.00 74,250.00 450,000.00 1,048,500.00		427,903.00 49,250.00 530,080.00 1,048,500.00 247,500.00	427,903.00 46,208.87 530,080.00 1,041,493.58	427,903.00 46,208.87 530,080.00 1,041,493.58	(22,097.00) (25,000.00) 80,080.00	0.01)						0. 3,041. 0. 7,006.	00 13 00 Substantially 42 Complete	completed by August 2015 and
Replace Turf Fields Development Costs - Slade Construction - Slade Development Costs - Hopper Construction - Hopper Total Project Add Gymnasiums - SFA, Polk, Griffith and Lanier Development Costs - SFA Construction - SFA Development Costs - Polk Construction - Polk Development Costs - Griffith	Bid N/A	74,250.00 450,000.00 74,250.00 450,000.00 1,048,500.00 247,500.00 1,500,000.00 247,500.00 1,500,000.00 247,500.00		427,903.00 49,250.00 530,080.00 1,048,500.00 247,500.00 1,500,000.00 247,500.00 1,500,000.00 247,500.00	427,903.00 46,208.87 530,080.00 1,041,493.58 0.00 0.00 0.00 0.00 0.00 0.00	427,903.00 46,208.87 530,080.00 1,041,493.58 0.00 0.00 0.00 0.00 0.00	(22,097.00) (25,000.00) 80,080.00	0.01)						0. 3,041. 0. 7,006. 247,500. 1,500,000. 247,500. 247,500.	000 133 000 Substantially 42 Complete	completed by August 2015 and
Replace Turf Fields Development Costs - Slade Construction - Slade Development Costs - Hopper Construction - Hopper Total Project Add Gymnasiums - SFA, Polk, Griffith and Lanier Development Costs - SFA Construction - SFA Development Costs - Polk Construction - Polk	Bid N/A	74,250.00 450,000.00 74,250.00 450,000.00 1,048,500.00 247,500.00 1,500,000.00 247,500.00 1,500,000.00		427,903.00 49,250.00 530,080.00 1,048,500.00 247,500.00 1,500,000.00 247,500.00 1,500,000.00	427,903.00 46,208.87 530,080.00 1,041,493.58 0.00 0.00 0.00 0.00	427,903.00 46,208.87 530,080.00 1,041,493.58 0.00 0.00 0.00 0.00	(22,097.00) (25,000.00) 80,080.00	0.00)			(34,50	0		0. 3,041. 0. 7,006. 247,500. 1,500,000. 247,500.	00 13 00 Substantially 42 Complete	completed by August 2015 and

BISD																
- COLOD							2014 Bond Progra	am								
			4		A		Re-allocated	Re-allocated	ed Re-allocated	d Reclassify	Reclassify	Re-allocated	Reclassify SFA	A		A = -
	Purchasing		% of				Re-allocated Parking	Roofing	Roofing	Buetel Elem	n Lanier Gym	Parking	Generator			A = A
Project Description/Location	Method						Turf (5/5/15) (5/13/15)	(9/8/15)	(11/10/15)	11/17/15	12/16/15	(12/16/15)	12/16/15		Status	Notes
Construction - Lanier Total Project	CM@Risk	2,000,000.00		2,034,500.00	34,500.00						34,500	000		5,013.00 5,379,026.60		May 2016
Total Project		7,572,500.00	0 4.3%	7,572,500.00	177,422.40	2,193,473.40								5,3/9,020.00		
Add Public Restroom Facilities Hopper																
Development Costs		206,250.00		206,250.00	0.00									206,250.00		•
Construction		1,250,000.00		1,250,000.00	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	N/A	82,500.00	.a	24,854.00	17,125.17	18,719.22	2 (52,500.00	ıO)				(5,145.00)	۸۵)	6,135.78	ś	•
Construction	Bid	500,000.00		250,500.00	250,500.00	250,499.80						· · · · ·	,	0.20)	•
Total Project		582,500.00	0.3%	275,354.00	267,625.17	269,219.02	2 (302,000.00	J)				(5,145.00)	J)	6,135.98	Complete	
Career and Technical Education Program Improvements Development Costs - B'Port		247,500.00	٠,	247,500.00	0.00	0.00	3							247,500.00	1	•
Construction - Bport		1,500,000.00		1,500,000.00	0.00	0.00								1,500,000.00		•
Development Costs - B'Wood		247,500.00		247,500.00	0.00									247,500.00		•
Construction - Bwood		1,500,000.00		1,500,000.00	0.00	0.00								1,500,000.00		•
Development Costs - District		0.00		0.00	0.00									0.00		•
Construction - District		1,000,000.00		1,000,000.00	0.00									1,000,000.00		•
Total Project		4,495,000.00	2.6%	4,495,000.00	0.00	0.00								4,495,000.00		
Auditorium Upgrades and Improvements Bwood																
Development Costs		990,000.00	.n	990,000.00	0.00	0.00	1							990,000.00	i	•
Construction		6,000,000.00	0	6,000,000.00	0.00	0.00	0	<u></u> .						6,000,000.00)	•
Total Project		6,990,000.00		6,990,000.00	0.00									6,990,000.00		
Black Box Lighting and Sound System Bport		40.500.00		10 500 00	2.00	- 0.00	_							10.500.00	_	-
Development Costs Construction		49,500.00 300.000.00		49,500.00 300,000.00	0.00 0.00									49,500.00 300,000.00		
Total Project		300,000.00 349,500.00		300,000.00 349,500.00	0.00									300,000.00		
Total i Tojoot		<u> </u>	V , .	040,00										0.0,000		
Additional Classrooms for Polk and Griffith																
Development Costs - Polk		154,440.00		154,440.00	0.00									154,440.00		
Construction - Polk		936,000.00		936,000.00	0.00									936,000.00		
Development Costs - Griffith		154,440.00		154,440.00	0.00									154,440.00		
Construction - Griffith Total Project		936,000.00 2,180,880.00		936,000.00 2,180,880.00	0.00									936,000.00 2,180,880.00		•
Total i Tojoot		2,100,000	112.70	2,100,000.0										2,100,000		
Replace Detached Buildings with 8 Classrooms SFA																
Development Costs		308,880.00		308,880.00	0.00									308,880.00		
Construction		1,872,000.00		1,872,000.00	0.00									1,872,000.00		•
Total Project		2,180,880.00	0 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	N/A	49,500.00	o	55,146.00	53,193.08	54,365.61	1 500.00	٥٥				5,145.00	<i>,</i> 0	779.39	J	•
Construction - 200 Spaces Bwood	Bid	300,000.00	0	612,500.00	612,500.20	612,500.20						•		-0.20		Substantially Complete
Development Costs - 25 spaces Velasco		12,375.00	0	12,375.00	0.00	0.00	O -							12,375.00)	
Construction - 25 Spaces Velasco		75,000.00		75,000.00	0.00	0.00								75,000.00		
Development Costs - 25 spaces Polk Construction - 25 Spaces Polk		12,375.00 75,000.00		12,375.00 75,000.00	0.00 0.00	0.00 0.00								12,375.00 75,000.00		
Total Project		524,250.00		842,396.00	665,693.28			1 0				5,145.00	<u>"</u>	175,529.19		•
10																
				<u> </u>												
"Face Lift" to Improve Community Presence Bwood																
Development Costs		330,000.00		330,000.00	0.00									330,000.00		
Construction Total Project		2,000,000.00 2,330,000.00		2,000,000.00 2,330,000.00	0.00									2,000,000.00 2,330,000.00		
Total i Toject		2,000,000.00	1.070	2,330,000.00	0.00	0.00								2,000,000.00		
Building Exterior Improvements Districtwide		-		-										-	-	
Development Costs - B'Port		33,000.00		33,000.00	0.00									33,000.00		•
Construction - B'Port		200,000.00		200,000.00	0.00									200,000.00		•
Development Costs - LLC		33,000.00		33,000.00	0.00									33,000.00		•
Construction - LLC Development Costs - CIS		200,000.00		200,000.00	0.00									200,000.00		•
Development Costs - CIS Construction - CIS		33,000.00 200,000.00		33,000.00 200,000.00	0.00 0.00									33,000.00 200,000.00		
Development Costs - FIS		33,000.00		33,000.00	0.00									33,000.00		•
																•

BISD																		
							2014	Bond Progra	am									
the control of the co								Re-allocated	Re-allocated	Re-allocated	Reclassify	Reclassify	Re-allocated	Reclassify SF	Α			
	Purchasing		% of					Parking	Roofing	Roofing	Buetel Elem	Lanier Gym	Parking	Generator				
Project Description/Location	Method A	inticipated Cost		nended Budget A			Turf (5/5/15)	(5/13/15)	(9/8/15)	(11/10/15)	11/17/15	12/16/15	(12/16/15)	12/16/15	Balance	Status	Notes	
Construction - FIS Development Costs - LJI		200,000.00 33,000.00		200,000.00 33,000.00	0.00 0.00	0.00 0.00									200,000.0 33,000.0			
Construction - LJI		200,000.00		200,000.00	0.00	0.00									200,000.0			
Development Costs - Velasco		33,000.00		33,000.00	0.00	0.00									33,000.0			
Construction - Velasco		200,000.00		200,000.00	0.00	0.00									200,000.0			
Development Costs - Polk Construction Polk		33,000.00 200,000.00		33,000.00 200,000.00	0.00 0.00	0.00 0.00									33,000.0 200,000.0			
Development Costs - Griffith		33,000.00		33,000.00	0.00	0.00									33,000.0			
Construction - Griffith		200,000.00		200,000.00	0.00	0.00									200,000.0			
Development Costs - Rasco		33,000.00		33,000.00	0.00	0.00									33,000.0			
Construction - Rasco		200,000.00		200,000.00	0.00	0.00									200,000.0			
Development Costs - Lanier Construction - Lanier		33,000.00 200,000.00		33,000.00 200,000.00	0.00 0.00	0.00 0.00									33,000.0 200,000.0			
Development Costs - PRC		66,000.00		66,000.00	0.00	0.00									66,000.0			
Construction - PRC	_	400,000.00		400,000.00	0.00	6,759.48									393,240.5			
Total Project		2,796,000.00	1.6%	2,796,000.00	0.00	6,759.48									2,789,240.5	2		
Doors/Entrances-Replace CN/Trans/Maint																		
Development Costs		3,300.00		3,300.00	0.00	0.00									3,300.0	0		
Construction	_	20,000.00		20,000.00	0.00	0.00									20,000.0	0_		
Total Project		23,300.00	0.0%	23,300.00	0.00	0.00									23,300.0	0		
New Windows, Tuckpoint, Recaulk, Facia,etc. SFA, Griffith		70.000		70.000.00											20.05	^		
Development Costs - SFA Construction - SFA		79,200.00 480,000.00		79,200.00 480,000.00	0.00 0.00	0.00 0.00									79,200.0 480,000.0			
Development Costs - Griffith		79,200.00		79,200.00	0.00	0.00									79,200.0			
Construction - Griffith		480,000.00		480,000.00	0.00	0.00									480,000.0	0_		
Total Project		1,118,400.00	0.6%	1,118,400.00	0.00	0.00									1,118,400.0	0		
Demolish Former Church CIS																		
Development Costs - CIS		8,250.00		8,250.00	0.00	0.00									8,250.0	0		
Cost of Work	_	50,000.00		50,000.00	0.00	0.00									50,000.0			
Total Project		58,250.00	0.0%	58,250.00	0.00	0.00									58,250.0	0		
Eliminate Detached Buildings SFA																		
Development Costs		8,250.00		8,250.00	0.00	0.00									8,250.0			
Cost of Work Total Project	_	50,000.00 58,250.00		50,000.00 58,250.00	0.00	0.00									50,000.0 58,250.0			
Total 1 Toject		56,250.00	0.0%	36,230.00	0.00	0.00									56,250.0	U		
Galvanized Piping Replacement Admin																		
Development Cost		5,775.00		5,775.00	0.00	0.00									5,775.0			
Cost of Work Total Project	_	35,000.00 40,775.00	0.0%	35,000.00 40,775.00	0.00	0.00									35,000.0 40,775.0			
						0.50									.0,	-		
Replace Mechanical Units - 25,000sf @\$20/sf Admin		90.500.00		92 500 00	0.00	0.00									00.500.0			
Development Cost Cost of Work		82,500.00 500,000.00		82,500.00 500,000.00	0.00 0.00	0.00 0.00									82,500.0 500,000.0			
Total Project		582,500.00	0.3%	582,500.00	0.00	0.00									582,500.0			
Machanical Floatiscal Dismission Design																		
Mechanical, Electrical, Plumbing Replacement SFA Development		49,500.00		49,500.00	0.00	0.00									49,500.0	0		
Cost of Work		300,000.00		300,000.00	0.00	0.00									300,000.0			
Total Project	_	349,500.00	0.2%	349,500.00	0.00	0.00									349,500.0			
Interim HVAC, Mechanical, Plumbing, Infrastructure Brannen																		
Development Costs		9,900.00		9,900.00	0.00	0.00									9,900.0			
Cost of Work Total Project	_	60,000.00 69,900.00	0.0%	60,000.00 69,900.00	0.00	0.00									60,000.0 69,900.0			
Total i Toject		09,900.00	0.0%	09,900.00	0.00	0.00									09,900.0	U		
HVAC Recommissioning, Balancing Bwood																		
Development Costs		41,250.00		41,250.00	0.00	0.00									41,250.0			
	_	250,000.00		250,000.00	0.00	0.00									250,000.0 291,250.0			
Cost of Work		201 250 00																
Total Project		291,250.00	0.2%	291,250.00	0.00	0.00									291,250.0	U		
		291,250.00 41,250.00		41,250.00	0.00	0.00									41,250.0			

BISD					2014 Band Brow										
					2014 Bond Prog		L	L	L	L					
	Purchasing % of			Re-al	Re-allocated located Parking	Re-allocated Roofing	Re-allocated Roofing	Reclassify Buetel Elem	Reclassify Lanier Gym	Re-allocated Parking	Reclassify SFA Generator				
Project Description/Location					(5/5/15) (5/13/15)	(9/8/15)	(11/10/15)	11/17/15	12/16/15	(12/16/15)	12/16/15 Bala		JS	Notes	
Cost of Work Total Project	250,000.00 291,250.00 0.2%	250,000.00 291,250.00	0.00	0.00								250,000.00 291,250.00			
Replace HVAC System FIS															
Development Costs	247,500.00	247,500.00	0.00	0.00								247,500.00			
Cost of Work Total Project	1,500,000.00 1,747,500.00 1.0%	1,500,000.00 1,747,500.00	0.00	0.00								1,500,000.00 1,747,500.00			
Devilee Deile Criffish															
Replace Boiler Griffith Development Costs	8,250.00	8,250.00	0.00	0.00								8,250.00			
Cost of Work Total Project	50,000.00 58,250.00 0.0%	50,000.00 58,250.00	0.00	0.00								50,000.00 58,250.00			
	50,250.55	00,200.00	0.00	0.00								00,200.00			
Increase Data and Power Drops (Limited data drops needed) Griffith															
Development Costs Cost of Work	3,300.00 20,000.00	3,300.00 20,000.00	0.00 0.00	0.00 0.00								3,300.00 20,000.00			
Total Project	23,300.00 0.0%	23,300.00	0.00	0.00								23,300.00			
Replace Central Plant Equipment and MEP Systems (Older															
Wing) Lanier	222.252.22	200 252 22	0.00	0.00								000 050 00			
Development Costs Cost of Work	206,250.00 1,250,000.00	206,250.00 1,250,000.00	0.00 0.00	0.00 0.00								206,250.00 1,250,000.00			
Total Project	1,456,250.00 0.8%	1,456,250.00	0.00	0.00								1,456,250.00			
HVAC Recommissioning LLC															
Development Costs Cost of Work	20,625.00 125,000.00	20,625.00 125,000.00	0.00 0.00	0.00 0.00								20,625.00 125,000.00			
Total Project	145,625.00 0.1%	145,625.00	0.00	0.00								145,625.00			
Interim HVAC, Mechanical, Plumbing, Infrastructure Ney	60,000.00 0.0%	60,000.00	3,929.50	3,929.50								56,070.50			
Mechanical, Electrical, Plumbing Replacement Polk															
Development Costs Cost of Work	49,500.00 300,000.00	49,500.00 300.000.00	0.00 0.00	0.00 0.00								49,500.00 300,000.00			
Total Project	349,500.00 0.2%	349,500.00	0.00	0.00								349,500.00			
Upgrade Main Electric Service Polk															1
Development Costs	24,750.00	24,750.00	0.00	0.00								24,750.00			
Cost of Work Total Project	150,000.00 174,750.00 0.1%	150,000.00 174,750.00	0.00	0.00								150,000.00 174,750.00			
HVAC Control Improvements Rasco															
Development Costs	8,250.00	8,250.00	0.00	0.00								8,250.00			
Cost of Work Total Project	50,000.00 58,250.00 0.0%	50,000.00 58,250.00	0.00	0.00								50,000.00 58,250.00			
Cooling Tower Replacement Velasco															
Development Costs	41,250.00	41,250.00	0.00	0.00								41,250.00			
Cost of Work Total Project	250,000.00 291,250.00 0.2%	250,000.00 291,250.00	0.00	0.00								250,000.00 291,250.00			
	- ,	, , , , , , , , , , , , , , , , , , , ,										,			
New Life Skills Area for Special Needs Students CIS Development Costs	82,500.00	82,500.00	0.00	0.00								82,500.00			
Construction Total Project	500,000.00 582,500.00 0.3%	500,000.00 582,500.00	0.00	0.00								500,000.00 582,500.00			
	302,300.00 0.3%	302,300.00	0.00	0.00								JUZ,JUU.UU			
Kitchen Upgrade/Improvements - LLC, SFA, Polk, Griffith Development Costs - LLC	41,250.00	41,250.00	0.00	0.00								41,250.00			
Cost of Work - LLC	250,000.00	250,000.00	0.00	0.00								250,000.00			
Development Costs - SFA Cost of Work - SFA	66,000.00 400,000.00	66,000.00 400,000.00	0.00 0.00	0.00 0.00								66,000.00 400,000.00			
Development Costs - Polk	66,000.00	66,000.00	0.00	0.00								66,000.00			
Cost of Work - Polk Development Costs - Griffith	400,000.00 66,000.00	400,000.00 66,000.00	0.00 0.00	0.00 0.00								400,000.00 66,000.00			
Cost of Work - Griffith	400,000.00	400,000.00	0.00	0.00								400,000.00			
Total Project	1,689,250.00 1.0%	1,689,250.00	0.00	0.00								1,689,250.00			

BISD							- 004	4 Dand Bra											
							2014	4 Bond Progra	am										
								Re-allocated	Re-allocated	Re-allocated	Reclassify	Reclassify	Re-allocated	Reclassify SF	A				
	Purchasing		% of				Re-allocated		Roofing	Roofing	Buetel Elem	Lanier Gym	Parking	Generator					
Project Description/Location	Method An	nticipated Cost	Bond A	mended Budget	Actual 8/31/15 A	Actual 11/30/15	Turf (5/5/15	5) (5/13/15)	(9/8/15)	(11/10/15)	11/17/15	12/16/15	(12/16/15)	12/16/15	Balance	Status	N	lotes	
Roof Replacements - B'Wood, FIS, Rasco, PRC																			
Development Costs - B'Wood		412,500.00		412,500.00	0.00	0.00									412,500.0				
Cost of Work - Replace roof 250,000 sf @\$10/sf Bwood	NI/A	2,500,000.00		2,500,000.00	0.00	2,132,000.00			(454.040.00)	(0.500)					368,000.0				
Development Costs - FIS	N/A Bid	224,400.00		66,588.00	0.00	0.00			(154,216.00)						66,588.0				
Cost of Work - FIS Development Costs - Rasco	Bid N/A	1,360,000.00 8,250.00		817,361.00 54,476.00	0.00 0.00	817,361.00 0.00			(482,701.00) 43,347.00		,				0.0 54,476.0				
Cost of Work - Rasco	Bid	50,000.00		692,938.00	0.00	692,938.00			594,961.00						0.0				
Development Costs - PRC	N/A	66,000.00		53,680.00	0.00	0.00			(12,320.00)						53,680.0				
Cost of Work - PRC	Bid	400,000.00		671,000.00	0.00	671,000.00			271,000.00						0.0	00			
Total Project	<u> </u>	5,021,150.00	2.9%	5,268,543.00	0.00	4,313,299.00			260,071	(12,678)			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	967,922.0	00			
					<u> </u>				<u> </u>										
Interior Upgrades and Furnishings CN/Trans/Maint		:				_													
Development Costs		8,250.00		8,250.00	0.00	0.00									8,250.0				
Cost of Work Total Project	-	50,000.00 58,250.00		50,000.00 58,250.00	0.00	0.00									50,000.0 58,250.0				
		30,230.00	0.0 /0	30,230.00	0.00	0.00									30,230.0	,,,			
Upgrade Office Area and Restroom Finishes CN/Trans/Maint																			
Development Costs		8,250.00		8,250.00	1,442.00	1,442.00									6,808.0	00			
Cost of Work		50,000.00		50,000.00	3,800.00	3,800.00									46,200.0	00_			
Total Project	·	58,250.00	0.0%	58,250.00	5,242.00	5,242.00	· · · · · ·				· · · · · ·				53,008.0	00			
-																			
Repurpose Old Cooler Into Office Space CN/Trans/Maint		4		,												-]
Development Costs		4,125.00		4,125.00	0.00	0.00									4,125.0				
Cost of Work Total Project	-	25,000.00 29,125.00		25,000.00 29,125.00	0.00	0.00									25,000.0 29,125.0				
Total i Toject		29,123.00	0.0 /6	29,123.00	0.00	0.00									29,123.0	00			
Update Interior Finishes B'Wood, SFA, Admin																			
Development Costs - B'Wood		660,000.00		660,000.00	0.00	0.00									660,000.0	00			
Cost of Work - Bwood		4,000,000.00		4,000,000.00	0.00	0.00									4,000,000.0				
Development Costs - SFA		68,391.00		68,391.00	0.00	0.00									68,391.0				
Cost of Work - SFA		414,490.00		414,490.00	0.00	0.00									414,490.0				
Development Costs - Admin		82,500.00		82,500.00	7,514.00	7,514.00									74,986.0				
Cost of Work - Admin		500,000.00		500,000.00	57,137.78	57,137.78									442,862.2				
Total Project		5,725,381.00	3.3%	5,725,381.00	64,651.78	64,651.78									5,660,729.2	22			
Undate Lighting Admin																			
Update Lighting Admin Development Costs		3,300.00		3,300.00	0.00	0.00									3,300.0	00			
Cost of Work		20,000.00		20,000.00	2,840.00	2,840.00									17,160.0				
Total Project	_	23,300.00		23,300.00	2,840.00	2,840.00									20,460.0				
Waterproofing at Auditorium Bport		•								•		•		•					
Development Costs		4,950.00		4,950.00	0.00	0.00									4,950.0				
Cost of Work	-	30,000.00		30,000.00	0.00	0.00									30,000.0				
Total Project		34,950.00	0.0%	34,950.00	0.00	0.00									34,950.0	JU			
5 Now 750 Student Flomentaries																			
5 New 750 Student Elementaries Development Costs - Beutel		2,837,961.00		2,770,061.63	1,046,752.50	1,059,615.00					(67,899.3	R 7)			1,710,446.6	3 Decid	gn and		
Construction - Beutel		17,199,775.00		18,331,304.99	0.00	0.00					1,131,529.9				18,331,304.9		gn and nning		
Development Costs - Long		2,837,961.00		2,837,961.00	0.00	4,900.00					1,131,329.9	,,,			2,833,061.0		9		
Construction - Long		17,199,775.00		17,199,775.00	0.00	0.00									17,199,775.0				
Development Costs - Ogg		2,837,961.00		2,837,961.00	0.00	4,900.00									2,833,061.0				
Construction - Ogg		17,199,775.00		17,199,775.00	0.00	0.00									17,199,775.0				
Development Costs - Roberts		2,837,961.00		2,837,961.00	0.00	4,900.00									2,833,061.0				
Construction - Roberts		17,199,775.00		17,199,775.00	0.00	0.00									17,199,775.0				
Development Costs - Brannen		2,837,961.00		2,837,961.00	0.00	4,900.00									2,833,061.0				
Construction - Brannen	-	17,199,775.00		17,199,775.00	0.00	0.00					4 000 000 0	·			17,199,775.0	00			
Total Project		100,188,680.00	57.3%	101,252,310.62	1,046,752.50	1,079,215.00					1,063,630.6	02			99,109,465.0	JU			
Concellidate with other I. I. Elementeries (Deme)																			
Consolidate with other LJ Elementaries (Demo) Development Costs		31,870.00		31,870.00	0.00	0.00									31,870.0	10			
Cost of Work		193,150.00		193,150.00	0.00	0.00									31,870.0 193,150.0				
Total Project	_	225,020.00		225,020.00	0.00	0.00									225,020.0				
<u> </u>		,00.30	/-		0.00	0.00									220,020.0	-			
ADA Accessibility Improvements																			
Development Costs - SFA		16,500.00		16,500.00	0.00	0.00									16,500.0				
Cost of Work - SFA		100,000.00		100,000.00	0.00	0.00									100,000.0				
Development Costs - Polk		16,500.00		16,500.00	0.00	0.00									16,500.0	00			

BISD					2044 Barris										
					2014 Bond Pro	ogram									
					Re-allocat	ed Re-allocated	Re-allocated	Reclassify	Reclassify	Re-allocated	Reclassify S	FA			
	Purchasing	% of			Re-allocated Parking	Roofing	Roofing	Buetel Elem	Lanier Gym	Parking	Generator				
Project Description/Location	Method Anticipated Cost	Bond Amended Budge	t Actual 8/31/15	Actual 11/30/15	Turf (5/5/15) (5/13/15)	(9/8/15)	(11/10/15)	11/17/15	12/16/15	(12/16/15)	12/16/15	Balance	Status	Notes	
Cost of Work - Polk	100,000.00			0.00								100,000.0			
Development Costs - Griffith	16,500.00			0.00								16,500.0			
Cost of Work - Griffith	100,000.00			0.00								100,000.0			
Development Costs - Hopper Cost of Work - Hopper	0.00 20,000.00			0.00 0.00								0.0 20,000.0			
Development Costs - Adm	8,250.00			0.00								8,250.0			
Cost of Work - Admin	50,000.00			0.00								50,000.0			
Total Project	427,750.00	0.2% 427,750.0	0.00	0.00								427,750.0	00		
-															
Covered Pick-up Area @ McNeil Velasco Development Costs - Velasco	2 200 00	2 200 0	0.00	0.00								2 200 0	10		
Cost of Work - Velasco	3,300.00 20.000.00			0.00								3,300.0 20.000.0			
Total Project	23,300.00			0.00								23,300.0			
· · · · · · · · · · · · · · · · · · ·	20,000.00	20,000.0	0.00	0.00								20,000.0			
Covered Walkway to Gym LJI															
Development Costs	12,375.00			0.00								12,375.0			
Cost of Work	75,000.00			0.00								75,000.0			
Total Projects	87,375.00	0.0% 87,375.0	0.00	0.00								87,375.0	00		
Additional Drop Off/Pick up Lane Polk															1
Development Costs	21,780.00	21,780.0	0.00	0.00								21,780.0	00		
Cost of Work	132,000.00			0.00								132,000.0			
Total Project	153,780.00	0.1% 153,780.0	0.00	0.00								153,780.0	00		
															-
Relocate Main Offices To Improve Access Control Polk	49,500.00	49,500.0	0.00	0.00								49,500.0	20		
Development Costs Cost of Work	49,500.00 300,000.00			0.00 0.00								300,000.0			
Total Projects	349,500.00			0.00								349.500.0			
•	,												-		
Relocation of the Front Office to Control Access Rasco															
Development Costs	49,500.00			0.00								49,500.0			
Cost of Work Total Projects	300,000.00 349,500.00			0.00								300,000.0 349,500.0			
Total Projects	349,500.00	0.2% 349,500.0	0.00	0.00								349,500.0	JU		
Add Drop Off/Pick-up Lane Griffith															
Development Costs	10,890.00	10,890.0	0.00	0.00								10,890.0	00		
Construction	66,000.00			0.00								66,000.0			
Total Projects	76,890.00	0.0% 76,890.0	0.00	0.00								76,890.0	00		
Backup Generator for Water Supply SFA															1
Development Costs	8,250.00	3,250.0	0.00	0.00							(5,000.	00) 3,250.0	00		
Cost of Work	50,000.00			54,162.00							5,000.				
Total Projects	58,250.00	0.0% 58,250.0	0.00	54,162.00								0 4,088.0	00		
Add Drop Off/Pick up Lane Rasco	04 700 00	04.700.0		0.00								04 700 0	20		
Development Costs Construction	21,780.00 132,000.00			0.00 0.00								21,780.0 132,000.0			
Total Projects	153,780.00											153,780.0			
•	,-	,.										,	-		
Add Fencing, Access Control to Detached Buildings Lanier															
Development Costs	12,375.00			0.00								12,375.0			
Cost of Work Total Projects	75,000.00 87,375.00			0.00								75,000.0 87,375.0			
Total Projects	87,375.00	0.0% 87,375.0	0.00	0.00								87,375.0	JU		
Repurpose Libraries Into Collaborative Media Centers															
Development Costs - B'Port	41,250.00	41,250.0	0.00	0.00								41,250.0	00		
Cost of Work - B'Port	250,000.00		0.00	0.00								250,000.0			
Development Costs - B'Wood	41,250.00			0.00								41,250.0			
Cost of Work - B'Wood	250,000.00			0.00								250,000.0			
Development Costs - CIS Cost of Work - CIS	41,250.00			0.00								41,250.0			
Development Costs - FIS	250,000.00 41,250.00			0.00 0.00								250,000.0 41,250.0			
Cost of Work - FIS	250,000.00			0.00								250,000.0			
Development Costs - LJI	41,250.00	41,250.0		0.00								41,250.0			
Cost of Work - LJI	250,000.00	250,000.0	0.00	0.00								250,000.0	00		
Development Costs - SFA	41,250.00			0.00								41,250.0			
Cost of Work - SFA	250,000.00			0.00								250,000.0			
Development Costs - Velasco	41,250.00	41,250.0	0.00	0.00								41,250.0	10		

BISD							2014	Bond Progra	ım									
Project Description/Location	Purchasing Method	Anticipated Cost	% of Bond	Amended Budget	Actual 8/31/15	Actual 11/30/15		Re-allocated Parking (5/13/15)	Re-allocated Roofing (9/8/15)	Re-allocated Roofing (11/10/15)	Reclassify Buetel Elem 11/17/15	Reclassify Lanier Gym 12/16/15	Re-allocated Parking (12/16/15)	Reclassify SFA Generator 12/16/15	A Balance	Status	Notes	
Cost of Work - Velasco	_	250,000.00		250,000.00	0.00	0.00									250,000.0	00		
Development Costs - Polk		41,250.00		41,250.00	0.00	0.00									41,250.0	00		
Cost of Work - Polk		250,000.00		250,000.00	0.00	0.00									250,000.0	00		
Development Costs - Griffith		41,250.00		41,250.00	0.00	0.00									41,250.0	00		
Cost of Work - Griffith		250,000.00		250,000.00	0.00	0.00									250,000.0	00		
Development Costs - Rasco		41,250.00		41,250.00	0.00	0.00									41,250.0	00		
Cost of Work - Rasco		250,000.00		250,000.00											250,000.0	00		
Development Costs - Lanier		41,250.00		41,250.00	0.00	0.00									41,250.0	00		
Cost of Work - Lanier		250,000.00		250,000.00											250,000.0			
Repurpose Libraries Into Collaborative Media Centers		3,203,750.00	1.8%	3,203,750.00											3,203,750.0			
:															0.0	00		
Increase data and power drops Rasco		40,000.00	0.0%	40,000.00	0.00	0.00									40,000.0	00		
															0.0	00		
Major Maint/Tech/Trans One Time Planned Maint Projects		4,988,275.00	2.9%	4,988,275.00	269,663.93	564,389.00	0.00	0.0	0 0.0	0.0	0.0	0.0	0.0	0.00	0.0 0 4,423,886.0			
Grand Total		\$ 175,000,000		\$ 175,000,000	\$ 3,734,175.16 2.13%	\$10,478,677.29 5.99%	\$ -	\$ -	\$ -	\$ -			\$ -		\$163,470,370.0	9		

				16.50%		6%				
Base Construction Bond Budget		Construction	D	evelopment		Escalation		Total		
(86,000 @ 200 sq ft.)	\$	17,199,775.00	\$	2,837,962.88	\$	1,202,262.13	-	21,240,000.00		
Budget per square ft.	\$	200.00	\$	33.00	\$	13.98	\$	246.98		
Budget per square to										
Guaranteed Maximum Price (Sterling Structures)										
(89,864 @ 212.91 sq. ft)								- 1		
Development Costs (City of Lake Jackson)			10					1		
Site Detention (earthwork, piping, etc.)			\$	-					0.30	
South Property Line Fencing			\$	26,815.00				i	0.68	
Site Perimeter Sidewalks			\$	61,304.00					1.87	
Site Drives for Car Stacking			\$	167,815.00					0.69	
Permits			\$	62,000.00					0.69	
Techology Items:								1	1.22	
Audio/video cabling, projector installation			\$	110,000.00					1.22	
Intrusion/Security Cameras/ Access Control			\$	120,000.00						
Cat 6A Structured Cabling System			\$	151,838.00					1.69 1.14	
Playground Equipment			\$	102,305.00				10 100 170 00		Constr/sq f
Total Bid	\$	18,331,101.00	\$	802,077.00				19,133,178.00	203.99 C	onstr/sq i
GMP per Sq. Ft.	\$	203.99	\$	8.93			\$	212.91		
									11.48	
Architect @ 6%			\$	1,031,986.50						
FF&E @ 4%			\$	687,991.00					7.66	
Windstorm Inspection (CEDNA)			\$	50,000.00					0.56	
Materials Testing			\$	75,000.00					0.83	
Asbestos Abatement			\$	55,000.00					0.61	
Testing and Balancing (HVAC)			\$	60,000.00					0.67	
Geotech			\$	8,000.00					0.09	
desies	-							24 404 200 41	234.81	
Grand Total	\$	18,331,304.99	\$		\$	-	\$	21,101,368.41 234.81	254.81	
Grand Total per Sq. Ft.	\$	203.99	\$	30.83			\$	234.81		
						1 202 262 12	¢	120 C21 E0		
(Over)/Under	\$	(1,131,529.99)	\$	67,899.45	\$	1,202,262.13	\$	138,631.59		
Current		Addl Sq Ft.		Inflation		Other		Total		
Overage	\$	3,864.00	\$	86,000.00		(4)16				
Additional Sq Ft.	\$	212.91	\$	3.99						
Cost	\$	822,684.24	\$	343,140.00	\$	13,810.48	\$	1,063,630.54		
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