



2014 Bond Program

Project Description/Location	Purchasing Method	Anticipated Cost	% of Bond	Amended Budget	Actual 11/30/16	Actual 2/28/17	Re-Classify Freeport Elem (2/15/17)	Balance	Status	Notes
Program Manager										
Salaries/Prof	N/A	0.00		0.00	172,345.00	186,233.00		-186,233.00		
Social Security	N/A	0.00		0.00	2,312.00	2,756.00		-2,756.00		
Group Health & Life Ins	N/A	0.00		0.00	4,725.00	5,625.00		-5,625.00		
Workmen's Compensation	N/A	0.00		0.00	384.00	440.00		-440.00		
TRS On-Behalf	N/A	0.00		0.00	0.00	185.00		-185.00		
Unemployment Compensation	N/A	0.00		0.00	185.00	10,575.00		-10,575.00		
Teacher Retirement	N/A	0.00		0.00	9,314.00	132,988.00		-132,988.00		
TRS Health Insurance	N/A	0.00		0.00	0.00	0.00		0.00		
Program Manager					189,265.00	338,802.00		-338,802.00	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		
								0.00		
Contingency/Escalation Costs										
		9,559,909.00	5.5%	8,180,239.00	0.00	0.00	(1,135,461)	7,083,682.38		
Renovate Old Gymnasium LJI										
Development Costs	RFQ	66,000.00		66,000.00	96,543.00	96,543.00		0.00		
Construction		400,000.00		400,000.00	1,030,487.00	1,030,487.00		0.00	Complete	
Total Project		466,000.00	0.3%	466,000.00	1,127,030.00	1,127,030.00		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	6,680.00	6,680.00		0.00		
Construction		180,000.00		180,000.00	98,275.00	98,275.00		0.00	Complete	
Total Project		209,700.00	0.1%	220,392.00	104,955.00	104,955.00		0.00		
Upgrade Athletic Facilities; Locker Rooms, Track FIS										
Development Costs	RFQ	66,000.00		88,959.00	74,329.00	74,329.00		14,025.00		
Construction		400,000.00		400,000.00	313,800.00	313,800.00		85,000.00	Complete, except track	
Total Project		466,000.00	0.3%	488,959.00	388,129.00	388,129.00		99,025.00		
Swimming Pool Upgrades (Locker rooms, showers, office area, seating) Bwood										
Development Costs	RFQ	16,500.00		16,500.00	11,233.00	11,233.00		0.00		
Construction		100,000.00		100,000.00	165,257.00	165,257.00		0.00	Complete	
Total Project		116,500.00	0.1%	116,500.00	176,490.00	176,490.00		0.00		



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Replace Turf Fields										
Development Costs - Slade	RFQ	74,250.00		41,267.00	37,756.00	37,756.00		0.00		
Construction - Slade	Bid	450,000.00		427,903.00	385,444.00	385,444.00		0.00		
Development Costs - Hopper	RFQ	74,250.00		49,250.00	46,513.00	46,772.00		-259.00		
Construction - Hopper	Bid	450,000.00		530,080.00	635,051.00	634,349.00		702.00		
Total Project		1,048,500.00	0.6%	1,048,500.00	1,104,764.00	1,104,321.00	-	443.00	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	220,699.00	220,699.00		26,801.00	In Progress	Scheduled to be completed by Fall 2016
Construction - Polk	CM@Risk	1,500,000.00		1,500,000.00	1,446,423.00	1,446,423.00		0.00	In Progress	Scheduled to be completed by Fall 2016
Development Costs - Griffith	RFQ	247,500.00		247,500.00	220,699.00	220,699.00		26,801.00	In Progress	Scheduled to be completed by Fall 2016
Construction - Griffith	CM@Risk	1,500,000.00		1,500,000.00	1,477,118.00	1,477,118.00		0.00	In Progress	Scheduled to be completed by Fall 2016
Development Costs - Lanier	RFQ	330,000.00		295,500.00	177,278.00	177,278.00		118,222.00		
Construction - Lanier	CM@Risk	2,000,000.00		2,034,500.00	2,031,071.00	2,031,071.00		3,429.00	Complete	
Total Project		7,572,500.00	4.3%	7,572,500.00	5,573,288.00	5,573,288.00		1,922,753.00		
Add Public Restroom Facilities Hopper										
Development Costs		206,250.00		206,250.00	0.00	0.00		206,250.00		
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	10,047.00	10,047.00		237,453.00		
Construction - Bport		1,500,000.00		1,500,000.00	35,647.00	35,647.00		1,464,353.00		
Development Costs - B'Wood		247,500.00		247,500.00	0.00	11,260.00		236,240.00		
Construction - Bwood		1,500,000.00		1,500,000.00	26,600.00	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	72,294.00	83,554.00		4,411,446.00		
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	140,125.00	140,125.00		14,315.00		



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Construction - Polk	CM@Risk	936,000.00		936,000.00	1,250,761.00	1,250,761.00		0.00	Complete	
Development Costs - Griffith	RFQ	154,440.00		154,440.00	140,065.00	140,065.00		14,375.00		
Construction - Griffith	CM@Risk	936,000.00		936,000.00	1,323,035.00	1,323,035.00		0.00	Complete	
Total Project		2,180,880.00	1.2%	2,180,880.00	2,853,986.00	2,853,986.00		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		55,146.00	54,632.00	54,632.00		513.00		
Construction - 200 Spaces Bwood	Bid	300,000		612,500.00	612,500.20	612,500.20		-0.20	Complete	
Development Costs - 25 spaces Velasco	RFQ	12,375		15,550.00	9,170.00	9,170.00		0.00		
Construction - 25 Spaces Velasco		75,000		75,000.00	134,708.00	134,708.00		0.00	Complete	
Development Costs - 25 spaces Polk	RFQ	12,375		12,375.00	50,909.00	7,881.00		4,494.00		
Construction - 25 Spaces Polk	CM@Risk	75,000		75,000.00	51,177.00	51,177.00		0.00	Complete	
Total Project		524,250	0.3%	845,571.00	913,096.20	870,068.20		5,006.80		

"Face Lift" to Improve Community Presence Bwood										
Development Costs		330,000		330,000.00	0.00	4,603.00		325,397.00		
Construction		2,000,000		2,000,000.00	0.00	48,317.00		1,951,683.00		
Total Project		2,330,000	1.3%	2,330,000.00	0.00	52,920.00		2,277,080.00		

Building Exterior Improvements Districtwide										
Development Costs - B'Port		33,000		33,000.00	0.00	0.00		33,000.00		
Construction - B'Port		200,000		200,000.00	0.00	0.00		200,000.00		
Development Costs - LLC		33,000		33,000.00	0.00	0.00		33,000.00		
Construction - LLC		200,000		200,000.00	0.00	0.00		200,000.00		
Development Costs - CIS		33,000		33,000.00	0.00	0.00		33,000.00		
Construction - CIS		200,000		200,000.00	0.00	0.00		200,000.00		
Development Costs - FIS		33,000		33,000.00	0.00	0.00		33,000.00		
Construction - FIS		200,000		200,000.00	0.00	0.00		200,000.00		
Development Costs - LJI		33,000		33,000.00	0.00	0.00		33,000.00		
Construction - LJI		200,000		200,000.00	0.00	0.00		200,000.00		
Development Costs - Velasco		33,000		33,000.00	0.00	0.00		33,000.00		
Construction - Velasco		200,000		200,000.00	0.00	0.00		200,000.00		
Development Costs - Polk	RFQ	33,000		33,000.00	15,387.00	15,387.00		17,613.00		
Construction Polk		200,000		200,000.00	22,000.00	22,000.00		0.00		
Development Costs - Griffith		33,000		33,000.00	0.00	0.00		33,000.00		
Construction - Griffith		200,000		200,000.00	0.00	0.00		200,000.00		
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	28,964.00		171,036.00		
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	44,146.48	73,110.48		2,544,889.52		



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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	36,328.00	36,328.00		42,872.00		
Construction - Griffith	CM@Risk	480,000		480,000.00	226,094.00	226,094.00		0.00	Complete	
Total Project		1,118,400	0.6%	1,118,400.00	262,422.00	262,422.00		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	8,235.00		291,765.00		
Total Project		349,500	0.2%	349,500.00	0.00	8,235.00		341,265.00		
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	12,004.00	12,004.00		0.00		
Cost of Work		250,000		250,000.00	200,059.00	200,059.00		0.00	In Progress	
Total Project		291,250	0.2%	291,250.00	212,063.00	212,063.00		0.00		



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Mechanical, Electrical, Plumbing Replacement Bwood										
Development Cost	RFQ	41,250		41,250.00	74,830.00	74,830.00		0.00		
Cost of Work		250,000		250,000.00	1,100,908.00	1,100,908.00		0.00	Complete	
Total Project		291,250	0.2%	291,250.00	1,175,738.00	1,175,738.00		0.00		
Replace HVAC System FIS										
Development Costs	RFQ	247,500		227,500.00	64,222.00	64,222.00		0.00		
Cost of Work		1,500,000		1,500,000.00	1,050,065.00	1,050,065.00		0.00	Complete	
Total Project		1,747,500	1.0%	1,727,500.00	1,114,287.00	1,114,287.00		0.00		
Replace Boiler Griffith										
Development Costs		8,250		8,250.00	0.00	0.00		8,250.00		
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	9,841.00	9,841.00		0.00		
Cost of Work		1,250,000		1,250,000.00	190,146.00	190,146.00		100,000.00	Complete	
Total Project		1,456,250	0.8%	1,438,391.00	199,987.00	199,987.00		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	4,856.00	4,856.00		0.00		
Cost of Work		300,000		300,000.00	107,376.00	107,376.00		0.00	Complete	
Total Project		349,500	0.2%	349,500.00	112,232.00	112,232.00		0.00		
Upgrade Main Electric Service Polk										
Development Costs	RFQ	24,750		24,750.00	11,365.00	11,365.00		13,385.00		
Cost of Work	CM@Risk	150,000		150,000.00	63,882.00	63,882.00		0.00	Complete	
Total Project		174,750	0.1%	174,750.00	75,247.00	75,247.00		13,385.00		
HVAC Control Improvements Rasco										
Development Costs	RFQ	8,250		7,313.00	25,163.00	25,163.00		0.00		
Cost of Work		50,000		50,937.00	439,220.00	439,220.00		0.00	Complete	



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Total Project		58,250	0.0%	58,250.00	464,383.00	464,383.00		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	4,100.00		78,400.00		
Construction		500,000		500,000.00	0.00	0.00		500,000.00		
Total Project		582,500	0.3%	582,500.00	0.00	4,100.00		578,400.00		
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	31,608.00	47,150.00		202,850.00		
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	15,542.00		384,458.00		
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	31,608.00	62,692.00		1,626,558.00		
Roof Replacements - B'Wood, FIS, Rasco, PRC										
Development Costs - B'Wood	N/A	412,500		412,500.00	76,332.00	76,332.00		336,168.00		
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	1st Phase Complete	
Development Costs - FIS	N/A	224,400		66,588.00	29,264.00	29,264.00		37,324.00		
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	24,809.00	24,809.00		29,667.00		
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	21,989.00	21,989.00		31,691.00		
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	4,465,693.00	4,465,693.00	-	802,850.00		
Interior Upgrades and Furnishings CN/Trans/Maint										
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		



2014 Bond Program

Project Description/Location	Purchasing Method	Anticipated Cost	% of Bond	Amended Budget	Actual 11/30/16	Actual 2/28/17	Re-Classify Freeport Elem (2/15/17)	Balance	Status	Notes
Update Interior Finishes B'Wood, SFA, Admin										
Development Costs - B'Wood		660,000		660,000.00	4,750.00	4,750.00		655,250.00		
Cost of Work - Bwood		4,000,000		4,000,000.00	92,845.00	92,845.00		3,907,155.00		
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	5,628.00		408,862.00		
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	162,246.78	167,874.78		5,557,506.22		
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	2,017,220.00	2,177,693.00		592,368.63		
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	1,028,900.00	1,035,760.00	(326,622)	1,475,579.00	Planning	Opening August 2018
Construction - Long		17,199,775		17,199,775.00	0.00	0.00	1,462,083	18,661,858.00		
Development Costs - Ogg	RFQ	2,837,961		2,837,961.00	4,900.00	9,800.00		2,828,161.00		
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	9,800.00		2,828,161.00		
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	9,800.00		2,828,161.00		
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	21,391,916.00	21,573,949.00	1,135,461	79,678,361.62		
Consolidate with other LJ Elementaries (Demo)										
Development Costs		31,870		31,870	0.00	0.00		31,870.00		
Cost of Work		193,150		193,150	0.00	0.00		193,150.00		
Total Project		225,020	0.1%	225,020	0.00	0.00		225,020.00		
ADA Accessibility Improvements										
Development Costs - SFA		16,500		16,500	0.00	0.00		16,500.00		
Cost of Work - SFA		100,000		100,000	0.00	0.00		100,000.00		
Development Costs - Polk		16,500		16,500	0.00	0.00		16,500.00		
Cost of Work - Polk		100,000		100,000	0.00	0.00		100,000.00		
Development Costs - Griffith		16,500		16,500	0.00	0.00		16,500.00		
Cost of Work - Griffith		100,000		100,000	0.00	0.00		100,000.00		
Development Costs - Hopper		0		0	0.00	0.00		0.00		
Cost of Work - Hopper		20,000		20,000	0.00	0.00		20,000.00		
Development Costs - Adm		8,250		8,250	0.00	0.00		8,250.00		
Cost of Work - Admin		50,000		50,000	0.00	0.00		50,000.00		
Total Project		427,750	0.2%	427,750	0.00	0.00		427,750.00		

Covered Pick-up Area @ McNeil Velasco



2014 Bond Program

Project Description/Location	Purchasing Method	Anticipated Cost	% of Bond	Amended Budget	Actual 11/30/16	Actual 2/28/17	Re-Classify Freeport Elem (2/15/17)	Balance	Status	Notes
Development Costs - Velasco										
Development Costs	RFQ	3,300		3,300.00	3,578.00	3,578.00		0.00		
Cost of Work - Velasco		20,000		20,000.00	52,563.00	52,563.00		0.00	Complete	
Total Project		23,300	0.0%	23,300.00	56,141.00	56,141.00		0.00		
Covered Walkway to Gym LJI										
Development Costs	RFQ	12,375		12,375.00	3,930.00	3,930.00		0.00		
Cost of Work		75,000		75,000.00	57,822.00	57,822.00		0.00	Complete	
Total Projects		87,375	0.0%	87,375.00	61,752.00	61,752.00		0.00		
Additional Drop Off/Pick up Lane Polk										
Development Costs	RFQ	21,780		21,780.00	13,891.00	13,891.00		7,889.00		
Cost of Work	CM@Risk	132,000		132,000.00	63,182.00	63,182.00		0.00	Complete	
Total Project		153,780	0.1%	153,780.00	77,073.00	77,073.00		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	6,995.00	6,995.00		3,895.00		
Construction	CM@Risk	66,000		66,000.00	103,855.00	103,855.00		-1.00	Complete	
Total Projects		76,890	0.0%	76,890.00	110,850.00	110,850.00		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	11,322.00	11,322.00		0.00		
Construction		132,000		132,000.00	166,570.00	166,570.00		0.00	Complete	
Total Projects		153,780	0.1%	154,813.00	177,892.00	177,892.00		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		



2014 Bond Program

Project Description/Location	Purchasing Method	Anticipated Cost	% of Bond	Amended Budget	Actual 11/30/16	Actual 2/28/17	Re-Classify Freeport Elem (2/15/17)	Balance	Status	Notes
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								0.00		
One Time Planned Maint Projects	Bid/Coop	4,988,275	2.9%	4,988,275.00	1,531,326.00	1,599,116.00	0.00	3,389,159.00		
Grand Total		\$ 175,000,000		\$ 175,000,000	\$44,742,996.39 25.57%	\$45,241,076.39 25.85%	\$ -	\$ 128,623,462.61		