

2014 Bond Program

Project Description/Location	Purchasing Method	Anticipated Cost	Amended Budget	Actual 8.31.18	Balance	Status	Notes
Program Manager							
Salaries/Prof	N/A	0.00	0.00	350,239.40	-350,239.40		
Social Security	N/A	0.00	0.00	4,807.43	-4,807.43		
Group Health & Life Ins	N/A	0.00	0.00	9,675.00	-9,675.00		
Workmen's Compensation	N/A	0.00	0.00	695.28	-695.28		
TRS On-Behalf	N/A	0.00	0.00	0.00	0.00		
Unemployment Compensation	N/A	0.00	0.00	184.84	-184.84		
Teacher Retirement	N/A	0.00	0.00	18,306.21	-18,306.21		
TRS Health Insurance	N/A	0.00	0.00		0.00		
Program Manager				383,908.16	-383,908.16	Ongoing	District Employee Managing Bond Program
Contracted Services 2014 Bond Planning	PS	0.00	0.00	132,987.63	-132,987.63		Allocate to Projects
Contingency/Escalation Costs		9,559,909.00	5,699,153.38		5,699,153.38		
Renovate Old Gymnassium LJI							
Development Costs	RFQ	66,000.00	96,543.00	43,481.10	53,061.90		Package A
Construction	CM@Risk	400,000.00	1,030,487.00	1,092,935.91	-62,448.91	Complete	
Total Project		466,000.00	1,127,030.00	1,136,417.01	-9,387.01		
Replace Press Box at Intermediate Football Fields							
Development Cost - CIS		33,000.00	33,000.00	2,070.96	30,929.04		Asbestos Survey
Construction - CIS		200,000.00	200,000.00	66,391.00	133,609.00		
Development Cost - LJI		33,000.00	33,000.00	681.62	32,318.38		Asbestos Survey
Construction - LJI		200,000.00	200,000.00	46,045.00	153,955.00		
Total Project		466,000.00	466,000.00	115,188.58	350,811.42		
Replace Gym Floor East Gym, Repurpose Locker Room, Improve Office Areas CIS							
Development Costs		46,200.00	46,200.00	0.00	46,200.00		
Construction		280,000.00	280,000.00	0.00	280,000.00		
Total Project		326,200.00	326,200.00	0.00	326,200.00		
Gym Floor Replacement FIS							
Development Costs	RFQ	29,700.00	6,680.00	9,559.70	-2,879.70		Package A
Construction	CM@Risk	180,000.00	98,275.00	105,755.30	-7,480.30	Complete	
Total Project		209,700.00	104,955.00	115,315.00	-10,360.00		
Upgrade Athletic Facilities; Locker Rooms, Track FIS							Package B-Track
Development Costs	RFQ	66,000.00	28,330.00	28,329.06	0.94	Complete	Package A-Lockerrooms
Construction	CM@Risk	400,000.00	457,228.00	359,231.23	97,996.77		<i>work done in both A & B</i>
Total Project		466,000.00	485,558.00	387,560.29	97,997.71		
Swimming Pool Upgrades (Locker rooms, showers, office area, seating) Bwood							

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Development Costs	RFQ	16,500.00	11,233.00	9,406.45	1,826.55	Complete	Package A
Construction	CM@Risk	100,000.00	165,257.00	128,708.51	36,548.49		
Total Project		116,500.00	176,490.00	138,114.96	38,375.04		

Replace Turf Fields							
Development Costs - Slade	RFQ	74,250.00	37,756.00	36,564.85	1,191.15	Complete	
Construction - Slade	Bid	450,000.00	385,444.00	385,018.25	425.75		
Development Costs - Hopper	RFQ	74,250.00	46,513.00	45,296.06	1,216.94		
Construction - Hopper	Bid	450,000.00	635,051.00	634,349.19	701.81		
Total Project		1,048,500.00	1,104,764.00	1,101,228.35	3,535.65		

Add Gymnasiums - SFA, Polk, Griffith and Lanier							
Development Costs - SFA		247,500.00	247,500.00	128,794.03	118,705.97	Complete	Asbestos Sruvey, Design Drawings
Construction - SFA		1,500,000.00	1,500,000.00	0.00	1,500,000.00		
Development Costs - Polk	RFQ	247,500.00	247,500.00	208,594.80	38,905.20		
Construction - Polk	CM@Risk	1,500,000.00	1,446,423.00	1,438,567.70	7,855.30		
Development Costs - Griffith	RFQ	247,500.00	247,500.00	209,902.68	37,597.32		
Construction - Griffith	CM@Risk	1,500,000.00	1,477,118.00	1,454,111.39	23,006.61	Complete	
Development Costs - Lanier	RFQ	330,000.00	295,500.00	174,796.26	120,703.72	Complete	
Construction - Lanier	CM@Risk	2,000,000.00	2,034,500.00	1,963,527.28	70,972.72		
Total Project		7,572,500.00	7,496,041.00	5,578,294.14	1,917,746.84		

Add Public Restroom Facilities Hopper							
Development Costs		206,250.00	206,250.00	814.91	205,435.09	Asbestos Survey	
Construction		1,250,000.00	1,250,000.00	0.00	1,250,000.00		
Total Project		1,456,250.00	1,456,250.00	814.91	1,455,435.09		

Improve Parking Lot at Slade Field Bwood							
Development Costs	RFQ	82,500.00	19,715.00	18,828.06	886.94	Complete	
Construction	Bid	500,000.00	250,500.00	226,714.30	23,785.70		
Total Project		582,500.00	270,215.00	245,542.36	24,672.64		

Career and Technical Education Program Improvements							
Development Costs - B'Port	RFQ	247,500.00	75,011.00	75,009.98	1.02	Package B	
CTE Program Imprvments-FF&E B'Port		0.00	54,852.00	54,851.98	0.02		
Construction - Bport	CM@Risk	1,500,000.00	1,311,026.00	1,311,026.00	0.00		
Development Costs - B'Wood	RFQ	247,500.00	146,471.00	146,470.21	0.79		
CTE Program Imprvments-FF&E B'Wood		0.00	82,733.00	82,733.10	-0.10		
Construction - Bwood	CM@Risk	1,500,000.00	2,061,390.00	2,059,240.00	2,150.00		
Development Costs - District		0.00	0.00	0.00	0.00		
Construction - District		1,000,000.00	763,517.00	0.00	763,517.00		
Total Project		4,495,000.00	4,495,000.00	3,729,331.27	765,668.73		

Auditorium Upgrades and Improvements Bwood							
Development Costs		990,000.00	990,000.00	2,736.60	987,263.40	Asbestos Survey	
Construction		6,000,000.00	6,000,000.00	0.00	6,000,000.00		
Total Project		6,990,000.00	6,990,000.00	2,736.60	6,987,263.40		

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Black Box Lighting and Sound System Bport							
Development Costs		49,500.00	10,778.00	10,777.68	0.32		Package B
Construction		300,000.00	286,708.00	179,117.00	107,591.00		
Total Project		349,500.00	297,486.00	189,894.68	107,591.32		
Additional Classrooms for Polk and Griffith							
Development Costs - Polk	RFQ	154,440.00	154,440.00	168,633.20	-14,193.20		
Construction - Polk	CM@Risk	936,000.00	1,250,761.00	1,248,011.49	2,749.51	Complete	
Development Costs - Griffith	RFQ	154,440.00	154,440.00	167,851.16	-13,411.16		
Construction - Griffith	CM@Risk	936,000.00	1,323,035.00	1,257,237.48	65,797.52	Complete	
Total Project		2,180,880.00	2,882,676.00	2,841,733.33	40,942.67		
Replace Detached Buildings with 8 Classrooms SFA							
Development Costs		308,880.00	308,880.00	162,599.71	146,280.29		Asbestos Survey
Construction		1,872,000.00	1,872,000.00	0.00	1,872,000.00		
Total Project		2,180,880.00	2,180,880.00	162,599.71	2,018,280.29		
Additional Parking at B'Wood, Velasco and Polk							
Development Costs - 200 Spaces Bwood	RFQ	49,500.00	54,631.00	54,631.76	-0.76		
Construction - 200 Spaces Bwood	Bid	300,000.00	618,154.00	618,152.70	1.30	Complete	
Development Costs - 25 spaces Velasco	RFQ	12,375.00	9,170.00	9,579.80	-409.80		Package A
Construction - 25 Spaces Velasco	CM@Risk	75,000.00	134,708.00	120,036.20	14,671.80	Complete	
Development Costs - 25 spaces Polk	RFQ	12,375.00	12,375.00	5,593.28	6,781.72		
Construction - 25 Spaces Polk	CM@Risk	75,000.00	51,177.00	48,029.33	3,147.67	Complete	
Total Project		524,250.00	880,215	856,023	24,192		
"Face Lift" to Improve Community Presence Bwood							
Development Costs	RFQ	330,000	330,000.00	16,546.15	313,453.85		Storefront doors
Construction	Bid/Coop	2,000,000	2,000,000.00	291,005.31	1,708,994.69		
Total Project		2,330,000	2,330,000	307,551	2,022,449		
Building Exterior Improvements Districtwide							
Development Costs - B'Port		33,000	28,313.00	28,312.02	0.98		Package B
Construction - B'Port		200,000	223,174.00	223,173.58	0.42		Pkg C Strucutal Work next to gym
Development Costs - LLC		33,000	4,447.00	4,446.95	0.05		Package B
Construction - LLC		200,000	99,670.00	93,580.02	6,089.98		
Development Costs - CIS		33,000	33,000.00	449.10	32,550.90		
Construction - CIS		200,000	200,000.00	0.00	200,000.00		
Development Costs - FIS		33,000	9,774.00	9,773.94	0.06		Package B
Construction - FIS		200,000	223,226.00	161,490.00	61,736.00		
Development Costs - LJI		33,000	33,000.00	0.00	33,000.00		
Construction - LJI		200,000	200,000.00	0.00	200,000.00		
Development Costs - Velasco		33,000	33,000.00	0.00	33,000.00		
Construction - Velasco		200,000	200,000.00	0.00	200,000.00		
Development Costs - Polk	RFQ	33,000	22,348.00	22,347.83	0.17		Package B

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Construction Polk	CM@Risk	200,000	177,223.00	168,336.00	8,887.00		
Development Costs - Griffith		33,000	33,000.00	4,736.94	28,263.06		Package C Marque
Construction - Griffith		200,000	200,000.00	93,726.84	106,273.16		
Development Costs - Rasco		33,000	10,038.00	10,037.42	0.58		Package B
Construction - Rasco		200,000	222,962.00	160,057.00	62,905.00		
Development Costs - Lanier		33,000	33,000.00	0.00	33,000.00		
Construction - Lanier	Bid/Coop	200,000	200,000.00	28,964.00	171,036.00		New Marque
Development Costs - PRC		66,000	66,000.00	0.00	66,000.00		
Construction - PRC	Quotes	400,000	400,000.00	6,759.48	393,240.52		Exterior signage
Total Project		2,796,000	2,652,175	1,016,191	1,635,984		

Doors/Entrances-Replace CN/Trans/Maint							
Development Costs		3,300	3,300.00	0.00	3,300.00		
Construction		20,000	20,000.00	3,251.00	20,000.00		New Doors at CN
Total Project		23,300	23,300	0	23,300		

New Windows, Tuckpoint, Recaulk, Facia,etc. SFA, Griffith							
Development Costs - SFA		79,200	79,200.00	36,895.62	42,304.38		
Construction - SFA		480,000	480,000.00	0.00	480,000.00		
Development Costs - Griffith	RFQ	79,200	79,200.00	31,331.72	47,868.28		
Construction - Griffith	CM@Risk	480,000	226,094.00	211,902.10	14,191.90	Complete	
Total Project		1,118,400	864,494	280,129	584,365		

Demolish Former Church CIS							
Development Costs - CIS		8,250	7,301.00	7,300.34	0.66		Package B
Cost of Work		50,000	83,592.00	83,592.00	0.00		
Total Project		58,250	90,893	90,892	1		

Eliminate Detached Buildings SFA							
Development Costs		8,250	8,250.00	3,843.36	4,406.64		
Cost of Work		50,000	50,000.00	0.00	50,000.00		
Total Project		58,250	58,250	3,843	54,407		

Galvanized Piping Replacement Admin							
Development Cost		5,775	9,672.00	9,667.43	4.57		Package B
Cost of Work		35,000	181,434.00	181,434.00	0.00		
Total Project		40,775	191,106.00	191,101.43	4.57		

Replace Mechanical Units - 25,000sf @\$20/sf Admin							
Development Cost		82,500	82,500.00	0.00	82,500.00		
Cost of Work		500,000	500,000.00	0.00	500,000.00		
Total Project		582,500	582,500	0	582,500		

Mechanical, Electrical, Plumbing Replacement SFA							
Development		49,500	49,500.00	23,364.59	26,135.41		

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Cost of Work	Proposals	300,000	300,000.00	8,152.35	291,847.65		
Total Project		349,500	349,500	31,517	317,983		
Interim HVAC, Mechanical, Plumbing, Infrastructure Brannen							
Development Costs		9,900	9,900.00	0.00	9,900.00		
Cost of Work		60,000	60,000.00	0.00	60,000.00		
Total Project		69,900	69,900	0	69,900		
HVAC Recommissioning, Balancing Bwood							
Development Costs	RFQ	41,250	12,004.00	11,125.95	878.05		Package A
Cost of Work	CM@Risk	250,000	200,059.00	159,433.75	40,625.25	Complete	<i>Closed out open PO</i>
Total Project		291,250	212,063	170,560	41,503		
Mechanical, Electrical, Plumbing Replacement Bwood							
Development Cost	RFQ	41,250	74,830.00	25,486.59	49,343.41		Package A
Cost of Work	CM@Risk	250,000	1,100,908.00	1,031,591.51	69,316.49	Complete	
Total Project		291,250	1,175,738	1,057,078	118,660		
Replace HVAC System FIS							
Development Costs	RFQ	247,500	64,222.00	124,395.65	-60,173.65		Package A
Cost of Work	CM@Risk	1,500,000	1,050,065.00	925,791.45	124,273.55	Complete	
Total Project		1,747,500	1,114,287	1,050,187	64,100		
Replace Boiler Griffith							
Development Costs		8,250	8,250.00	0.00	8,250.00		
Cost of Work		50,000	50,000.00	44,207.06	5,792.94	Complete	
Total Project		58,250	58,250	44,207	14,043		
Increase Data and Power Drops (Limited data drops needed) Griffith							
Development Costs		3,300	3,300.00	0.00	3,300.00		
Cost of Work		20,000	20,000.00	0.00	20,000.00		
Total Project		23,300	23,300	0	23,300		
Replace Central Plant Equipment and MEP Systems (Older Wing) Lanier							
Development Costs	RFQ	206,250	9,841.00	53,284.73	-43,443.73		Package A
Cost of Work	CM@Risk	1,250,000	290,146.00	314,289.46	-24,143.46		
Total Project		1,456,250	299,987	367,574	-67,587		
HVAC Recommissioning LLC							
Development Costs		20,625	20,625.00	0.00	20,625.00		
Cost of Work		125,000	125,000.00	0.00	125,000.00		
Total Project		145,625	145,625	0	145,625		
Interim HVAC, Mechanical, Plumbing-Ney							
	Quotes	60,000	60,000.00	3,929.50	56,070.50		

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Mechanical, Electrical, Plumbing Replacement Polk							
Development Costs	RFQ	49,500	4,856.00	9,766.90	-4,910.90	Complete	Package A
Cost of Work	CM@Risk	300,000	107,376.00	101,253.05	6,122.95		
Total Project		349,500	112,232	111,020	1,212		
Upgrade Main Electric Service Polk							
Development Costs	RFQ	24,750	24,750.00	9,737.97	15,012.03	Complete	
Cost of Work	CM@Risk	150,000	63,882.00	53,290.66	10,591.34		
Total Project		174,750	88,632	63,029	25,603		
HVAC Control Improvements Rasco							
Development Costs	RFQ	8,250	25,163.00	6,706.00	18,457.00	Complete	Package A
Cost of Work	CM@Risk	50,000	439,220.00	406,345.47	32,874.53		
Total Project		58,250	464,383	413,051	51,332		
Cooling Tower Replacement Velasco							
Development Costs		41,250	41,250.00	0.00	41,250.00		
Cost of Work		250,000	250,000.00	110,853.50	139,146.50		
Total Project		291,250	291,250	110,854	180,397		
New Life Skills Area for Special Needs Students CIS							
Development Costs	RFQ	82,500	82,500.00	50,311.20	32,188.80	Package C: Transition Center	
FF&E		0	9,186.00	9,608.53	-422.53		
Construction		500,000	490,814.00	316,437.84	174,376.16		
Total Project		582,500	582,500	376,358	206,142		
Kitchen Upgrade/Improvements - LLC, SFA, Polk, Griffith							
Development Costs - LLC		41,250	41,250.00	0.00	41,250.00	Equipment	
Cost of Work - LLC	Bid/Coop	250,000	250,000.00	74,129.90	175,870.10		
Development Costs - SFA		66,000	66,000.00	30,746.35	35,253.65	Equipment	
Cost of Work - SFA	Bid/Coop	400,000	400,000.00	15,542.00	384,458.00		
Development Costs - Polk		66,000	66,000.00	22,279.32	43,720.68	Package C: Kitchen Upgrades	
Cost of Work - Polk		400,000	400,000.00	371,168.00	28,832.00		
Development Costs - Griffith		66,000	66,000.00	22,446.30	43,553.70	Package C: Kitchen Upgrades	
Cost of Work - Griffith		400,000	400,000.00	380,085.00	19,915.00		
Total Project		1,689,250	1,689,250	916,397	772,853		
Roof Replacements - B'Wood, FIS, Rasco, PRC							
Development Costs - B'Wood	N/A	412,500	129,800.00	129,797.02	2.98	Complete	
Cost of Work - Replace roof 250,000 sf @\$10/sf Bwood	Bid	2,500,000	2,782,700.00	2,782,700.00	0.00		
Development Costs - FIS	N/A	224,400	66,588.00	29,263.99	37,324.01	Complete	
Cost of Work - FIS	Bid	1,360,000	817,361.00	817,361.00	0.00		
Development Costs - Rasco	N/A	8,250	54,476.00	24,809.27	29,666.73	Complete	
Cost of Work - Rasco	Bid	50,000	692,938.00	692,938.00	0.00		
Development Costs - PRC	N/A	66,000	53,680.00	21,989.42	31,690.58	Complete	
Cost of Work - PRC	Bid	400,000	671,000.00	671,000.00	0.00		

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Total Project		5,021,150	5,268,543	5,169,859	98,684		
Interior Upgrades and Furnishings CN/Trans/Maint							
Development Costs		8,250	8,250.00	0.00	8,250.00		
Cost of Work		50,000	50,000.00	3,728.03	46,271.97		
Total Project		58,250	58,250	3,728	54,522		
Upgrade Office Area and Restroom Finishes CN/Trans/Maint							
Development Costs	RFQ	8,250	8,250.00	1,442.00	6,808.00		
Cost of Work	Quotes	50,000	50,000.00	3,800.00	46,200.00		
Total Project		58,250	58,250	5,242	53,008		
Repurpose Old Cooler Into Office Space CN/Trans/Maint							
Development Costs		4,125	4,125.00	0.00	4,125.00		
Cost of Work		25,000	25,000.00	0.00	25,000.00		
Total Project		29,125	29,125	0	29,125		
Update Interior Finishes B'Wood, SFA, Admin							
Development Costs - B'Wood	RFQ	660,000	632,229.00	13,248.60	618,980.40		
Cost of Work - Bwood	Bid/Coop	4,000,000	4,000,000.00	396,912.25	3,603,087.75		
FF&E - Bwood		0	27,771.00	27,690.20	80.80		
Development Costs - SFA		68,391	68,391.00	32,281.60	36,109.40		
Cost of Work - SFA	Quotes	414,490	414,490.00	5,627.50	408,862.50		
Development Costs - Admin	RFQ	82,500	18,054.00	18,053.66	0.34	Package B	
FF&E - Admin		0	34,046.00	28,336.82	5,709.18		
Cost of Work - Admin	Bid/CM@Risk	500,000	267,710.00	267,709.78	0.22		
Total Project		5,725,381	5,462,691.00	789,860.41	4,672,830.59		
Update Lighting Admin							
Development Costs		3,300	3,300.00	0.00	3,300.00		
Cost of Work	Quotes	20,000	20,000.00	2,840.00	17,160.00		
Total Project		23,300	23,300	2,840	20,460		
Waterproofing at Auditorium Bport							
Development Costs		4,950	4,950.00	0.00	4,950.00		
Cost of Work		30,000	30,000.00	0.00	30,000.00		
Total Project		34,950	34,950	0	34,950		
5 New 750 Student Elementaries							
Development Costs - Beutel	RFQ	2,837,961	2,212,146.63	2,212,146.53	0.10		
FF&E - Beutel	BID	0	547,774.00	547,773.09	0.91		
Construction - Beutel	CM@Risk	17,199,775	18,456,912.99	18,456,912.23	0.76		Opened August 2017
Development Costs - Long	RFQ	2,837,961	2,578,139.00	2,544,699.65	33,439.35		
Construction - Long	CM@Risk	17,199,775	18,078,768.00	18,059,866.16	18,901.84		Opened August 2018
FF&E - Long		0	583,090.00	559,091.06	23,998.94		
Development Costs - Ogg	RFQ	2,837,961	2,095,670.00	817,423.15	1,278,246.85		
Construction - Ogg		17,199,775	19,144,328.00	19,144,328.00	0.00		Opening August 2019

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Project Description/Location	Purchasing Method	Anticipated Cost	Amended Budget	Actual 8.31.18	Balance	Status	Notes
Development Costs - Roberts	RFQ	2,837,961	2,837,961.00	54,905.00	2,783,056.00		
Construction - Roberts		17,199,775	17,199,775.00	0.00	17,199,775.00		Opening August 2020
Development Costs - Brannen	RFQ	2,837,961	2,837,961.00	38,255.00	2,799,706.00		
Construction - Brannen		17,199,775	17,199,775.00	0.00	17,199,775.00		Opening August 2020
Total Project		100,188,680	103,772,301	62,435,400	41,336,901		

Consolidate with other LJ Elementaries (Demo)

Development Costs		31,870	31,870.00	2,830.00	29,040.00		Asbestos Survey
Cost of Work		193,150	193,150.00	0.00	193,150.00		
Total Project		225,020	225,020	2,830	222,190		

ADA Accessibility Improvements

Development Costs - SFA		16,500	16,500.00	7,686.59	8,813.41		
Cost of Work - SFA		100,000	100,000.00	0.00	100,000.00		
Development Costs - Polk		16,500	4,694.00	4,693.96	0.04		Package B
Cost of Work - Polk		100,000	86,860.00	75,054.00	11,806.00		
Development Costs - Griffith		16,500	16,500.00	0.00	16,500.00		
Cost of Work - Griffith		100,000	100,000.00	0.00	100,000.00		
Development Costs - Hopper		0	0.00	0.00	0.00		
Cost of Work - Hopper		20,000	20,000.00	0.00	20,000.00		
Development Costs - Adm		8,250	6,998.00	6,997.35	0.65		Package B
Cost of Work - Admin		50,000	116,832.00	116,832.00	0.00		
Total Project		427,750	468,384	211,264	257,120		

Covered Pick-up Area @ McNeil Velasco

Development Costs - Velasco	RFQ	3,300	3,578.00	2,127.69	1,450.31		Package A
Cost of Work - Velasco	CM@Risk	20,000	52,563.00	46,881.52	5,681.48	Complete	
Total Project		23,300	56,141	49,009	7,132		

Covered Walkway to Gym LJI

Development Costs	RFQ	12,375	3,930.00	33,264.50	-29,334.50		Package A
Cost of Work	CM@Risk	75,000	57,822.00	32,842.87	24,979.13	Complete	
Total Projects		87,375	61,752	66,107	-4,355		

Additional Drop Off/Pick up Lane Polk

Development Costs	RFQ	21,780	21,780.00	9,680.93	12,099.07		
Cost of Work	CM@Risk	132,000	63,182.00	56,009.57	7,172.43	Complete	
Total Project		153,780	84,962	65,691	19,272		

Relocate Main Offices To Improve Access Control Polk

Development Costs		49,500	14,516.00	14,515.74	0.26		Package B
FF&E			5,439.00	5,438.22	0.78		
Cost of Work		300,000	261,122.00	248,703.00	12,419.00		
Total Projects		349,500	281,077.00	268,656.96	12,420.04		

Relocation of the Front Office to Control Access Rasco

Development Costs		49,500	10,669.00	10,668.92	0.08		Package B
Cost of Work		300,000	305,502.00	199,824.00	105,678.00		

2014 Bond Program

Project Description/Location	Purchasing Method	Anticipated Cost	Amended Budget	Actual 8.31.18	Balance	Status	Notes
Total Projects		349,500	316,171	210,493	105,678		

Add Drop Off/Pick-up Lane Griffith

Development Costs	RFQ	10,890	10,890.00	5,281.52	5,608.48		
Construction	CM@Risk	66,000	103,854.00	105,816.29	-1,962.29	Complete	
Total Projects		76,890	114,744	111,098	3,646		

Backup Generator for Water Supply SFA

Development Costs		8,250	3,250.00	0.00	3,250.00		
Cost of Work	Bid/Coop	50,000	55,000.00	54,162.00	838.00	Complete	
Total Projects		58,250	58,250	54,162	4,088		

Add Drop Off/Pick up Lane Rasco

Development Costs	RFQ	21,780	11,322.00	14,449.23	-3,127.23		Package A
Construction	CM@Risk	132,000	166,570.00	148,165.80	18,404.20	Complete	
Total Projects		153,780	177,892	162,615	15,277		

Add Fencing, Access Control to Detached Buildings Lanier

Development Costs		12,375	12,375.00	0.00	12,375.00		
Cost of Work		75,000	75,000.00	0.00	75,000.00		
Total Projects		87,375	87,375	0	87,375		

Repurpose Libraries Into Collaborative Media Centers

Development Costs - B'Port		41,250	41,250.00	0.00	41,250.00		
Cost of Work - B'Port		250,000	250,000.00	0.00	250,000.00		
Development Costs - B'Wood		41,250	41,250.00	0.00	41,250.00		
Cost of Work - B'Wood		250,000	250,000.00	0.00	250,000.00		
Development Costs - CIS		41,250	41,250.00	0.00	41,250.00		
Cost of Work - CIS		250,000	250,000.00	0.00	250,000.00		
Development Costs - FIS		41,250	41,250.00	0.00	41,250.00		
Cost of Work - FIS		250,000	250,000.00	0.00	250,000.00		
Development Costs - LJI		41,250	41,250.00	0.00	41,250.00		
Cost of Work - LJI		250,000	250,000.00	3,241.20	246,758.80		
Development Costs - SFA		41,250	41,250.00	19,216.47	22,033.53		
Cost of Work - SFA		250,000	250,000.00	0.00	250,000.00		
Development Costs - Velasco		41,250	41,250.00	3,008.94	38,241.06		Summer 2018
Cost of Work - Velasco		250,000	201,266.00	57,343.67	143,922.33		
		0	48,734.00	48,732.22	1.78		
Development Costs - Polk		41,250	41,250.00	5,351.46	35,898.54		
Cost of Work - Polk		250,000	205,265.00	103,029.10	102,235.90		
		0	44,735.00	44,733.38	1.62		
Development Costs - Griffith		41,250	41,250.00	4,993.26	36,256.74		
Cost of Work - Griffith		250,000	200,614.00	89,338.07	111,275.93		
		0	49,386.00	49,383.89	2.11		
Development Costs - Rasco		41,250	41,250.00	2,393.64	38,856.36		
Cost of Work - Rasco		250,000	199,020.00	45,343.74	153,676.26		
		0	50,980.00	50,978.81	1.19		
Development Costs - Lanier		41,250	41,250.00	3,158.34	38,091.66		

2014 Bond Program

Project Description/Location	Purchasing Method	Anticipated Cost	Amended Budget	Actual 8.31.18	Balance	Status	Notes
Cost of Work - Lanier		250,000	202,363.00	60,257.94	142,105.06		
		0	47,637.00	47,635.54	1.46		
Repurpose Libraries Into Collaborative Media Centers		3,203,750	3,203,750	638,140	2,565,610		

Increase data and power drops Rasco	40,000	40,000.00	0.00	40,000.00
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Major Maint/Tech/Trans					
Per Year Athletics	0	8,475.00	8,474.00	1.00	
Per Year Athletics	0	41,014.00	41,014.00	0.00	
					2 John Deere Gators, Score Table for Bwood Performance Gym, Camera System for Bwood Baseball, Pole Vault Improvements at Bport, New Weights for Bport, New Volleyball Net System
Per Year Athletics	0	193,139.00	105,911.87	87,227.13	One Act Play Sets for LJI & Bwood & New Shipmate Uniforms for Bport
One Time Fine Arts	0	160,000.00	40,691.90	119,308.10	
One Time Planned Maint Projects Repair Svs (under \$5k)	0	4,805.00	4,805.00	0.00	
One Time Planned Maint Projects Supplies (under \$5k)	0	9,464.00	9,463.15	0.85	
One Time Planned Maint Projects	0	90,000.00	85,600.00	4,400.00	
Vehicles-One Time Maint	0	103,000.00	102,646.00	354.00	
Vehicles-One Time Warehouse	0	39,515.00	39,515.00	0.00	Complete
					A/C Unit at Polk, Ecoline wall pannels for Bport & Bwood
One Time Planned Maint Projects	0	1,192,663.00	996,362.90	196,300.10	
Vehicles-One Time Police	0	90,400.00	90,400.00	0.00	Complete
Per Year Technology	0	1,190,000.00	0.00	1,190,000.00	Still utilizing 2012
Professional Services for Bport Gym Floor		6,616.00	6,615.60	0.40	
Bport Gym Floor and Sound System	0	123,000.00	140,160.15	-17,160.15	
Slade Field Press Box Replacement-Development	0	28,875.00	13,734.90	15,140.10	
Slade Field Press Box Replacement	0	175,000.00	177,207.00	-2,207.00	
Major Maint/Tech/Trans	4,988,275	127,632.00	0.00	127,632.00	
Major Maint/Tech/Trans	0	30,000.00	7,690.00	22,310.00	Complete
One Time: Pallet Jack	0	5,590.00	5,589.69	0.31	
					9 buses and received \$271k from HGAC
Vehicles-Per Year Transportation	0	1,200,000.00	528,451.07	671,548.93	
One Time Transportation	0	156,150.00	57,533.51	98,616.49	
One Time Planned Maint Projects	Bid/Coop	4,988,275	4,975,338	2,461,866	2,513,472

CIS Tennis Courts					Package B
Development Costs	0	21,865.00	21,864.35	0.65	
Cost of Work	0	151,341.00	149,744.99	1,596.01	Complete
Total Projects	0	173,206	171,609	1,597	

Grand Total	\$ 175,000,000	\$ 175,000,000	\$ 96,603,629	\$ 78,396,371
			55.20%	44.80%