2016 BOND PROJECT TRACKING (Sorted by Bond Sale Date)

Project No.		CHS	NTH	9th Grade Center	CMSN	CMSE	New CMSW	Austin	CWC	DC	LAKE	LEE	MKB	PINK	TC	VR	WILSON	V. Place	SC	BROCK	ADM	District	N.Lake	Total	Architectural & Contingency	Grand Total	Actual Cost	Estimated Completion	Balance	Notes
	1st Bond Sale (August, 2016)																													
1	New Middle School (Assumes fully sustainable school like Lee Elem) **Moved $10M to 2nd Sale**						39,978,000																	39,978,000	3,997,800	**$43,975,800**	**$2,520,526**	**8/1/2018**	**$41,455,274**	Grading package GMP ($2,520,526) In design Process. Will go out to bid in January, 2017
4	9th Grade Center Conversion and Renovation **(Moved $5M to 2nd Sale)**			17,500,000																				17,500,000	3,500,000	**$21,000,000**		**8/1/2018**	**$21,000,000**	In design process. Will go out to bid in February or March, 2017.
22	CHS Restroom Renovations **(Moved Restrooms from 2nd Sale - $1M)**	1,000,000																						1,000,000	200,000	**$1,200,000**		**TBD**	**$1,200,000**	In design process.
11	Surveillance Cameras for Special Education Classrooms																					1,000,000		1,000,000		**$1,000,000**			**$1,000,000**	Required by SB 507 - Requires full coverage and 75 days of archived data. Will be purchased as required.
12	Campus Security Visitor Kiosk Replacement	10,000	10,000	10,000	10,000	10,000		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000						160,000		**$160,000**	**$86,880**	**10/1/2016**	**$73,120**	Project Complete
13	Card Access Control Additions																					150,000		150,000		**$150,000**		**3/31/2017**	**$150,000**	Average 2 additional per campus. Pricing pending.
14	Exit Sign Replacements																					30,000		30,000		**$30,000**		**2/28/2017**	**$30,000**	Assumes 150 @ $200 EA
15	Exterior Parking Lot Light Replacement (LED)	250,000	15,000	25,000	108,500	25,000		15,000	60,000	70,000	60,000	50,000	50,000	30,000	50,000	60,000	70,000							938,500	187,700	**$1,126,200**	**$30,285**	**5/1/2017**	**$1,095,915**	Completing CMSE & Austin first to ensure Board likes solution.
16	Exterior Wall Lighting Replacements (LED)																					25,000		25,000		**$25,000**		**5/1/2017**	**$25,000**	100 @ $250 EA
18	Motorized Gate Replacement							40,000			40,000													80,000	16,000	**$96,000**		**3/31/2017**	**$96,000**	Pricing Pending
21	Back up Network Opperating Center Space Conversion																					140,000		140,000	28,000	**$168,000**		**TBD**	**$168,000**	700 SF @200.00
25	Elevator Replacement	120,000																				120,000		240,000		**$240,000**	**$87,281**	**3/31/2017**	**$152,719**	CHS Main elevator awarded and in process.
28	Restroom/Shower Renovations				480,000			240,000	240,000	240,000	240,000		240,000		240,000	240,000	240,000			60,000				2,460,000	492,000	**$2,952,000**		**TBD**	**$2,952,000**	Includes Elementary and CMSN. CMSE, 9th Grade, and CHS are in renovation numbers. In Architectural Design Phase
30	Turf and Track Renovation			**Moved to 2nd Sale**		3,500,000		15,000	15,000	15,000	15,000	15,000	15,000	15,000	20,000	25,000	15,000							3,665,000	733,000	**$4,398,000**	**$34,192**	**8/1/2017**	**$4,363,808**	Elem tracks awarded and in process. CMSE scheduled for summer of 2017. Confirming timeline.
31	Weatherproof, Seal,		45,000		90,000				45,000	45,000				45,000	45,000	45,000		20,000	25,000	10,000				415,000	83,000	**$498,000**	**$304,318**	**2/28/2017**	**$193,682**	Purchase Order Issued. In process
38	Basketball Goal & Lift Renovation	115,000	45,000	85,000	85,000	85,000		45,000	45,000	45,000	45,000		45,000	45,000	45,000	45,000	45,000	5,000						825,000		**$825,000**	**$243,750**	**5/1/2017**	**$581,250**	Elem PO issued. In process. CHS, VP and MS still to be bid and awarded.
39	Bleacher Replacement														25,000									25,000		**$25,000**	**$23,441**	**3/31/2017**	**$1,559**	Awarded and in process
40	Ceramic Tile Replacement							125,000	125,000				125,000		125,000		125,000							625,000		**$625,000**		**TBD**	**$625,000**	Main Entry Ways
45	General Painting		30,000		40,000			30,000	30,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000	10,000						350,000		**$350,000**	**$39,830**	**8/1/2017**	**$310,170**	Exterior fence at CWC, TC, DC in process. Interiors will be ongoing through summer 2017.
20	Technology Infrastructure/Equipment																					12,580,000		12,580,000		**$12,580,000**			**$12,580,000**	See Spreadsheet for detailed project list
	Total 1st Bond Sale	**1,495,000**	**145,000**	**17,620,000**	**813,500**	**3,620,000**	**39,978,000**	**520,000**	**570,000**	**455,000**	**440,000**	**75,000**	**515,000**	**175,000**	**590,000**	**455,000**	**535,000**	**45,000**	**25,000**	**70,000**	**0**	**1,465,000**	**0**	**69,606,500**	**9,237,500**	**91,424,000**				

2nd Bond Sale (February, 2018)

		CHS	NTH	9th Grade Center	CMSN	CMSE	New CMSW	Austin	CWC	DC	LAKE	LEE	MKB	PINK	TC	VR	WILSON	V. Place	SC	BROCK	ADM	District	N.Lake	Total	Architectural & Contingency	Grand Total	Actual Cost	Estimated Completion	Balance	Notes
1	New Middle School (Assumes fully sustainable school like Lee Elem) **(2nd Sale)**						10,000,000																	10,000,000	1,000,000	**$11,000,000**			**$11,000,000**	180,000 SF @$252 $3.7 million for land infrast. (10% Soft Costs)
2	New Middle School Equipment/ Furniture/Books						3,060,000																	3,060,000	612,000	**$3,672,000**			**$3,672,000**	180,000 SF @ $17.00
3	New Middle School Technology (Includes $200K						2,720,000																	2,720,000	544,000	**$3,264,000**			**$3,264,000**	180,000 SF @ $14.00 $200,000 for fiber run
5	Buses (New MS)						80,000																	80,000		**$80,000**			**$80,000**	2 buses, if needed
4	9th Grade Center Conversion and Renovation **(2nd Sale)**			5,000,000																				5,000,000	1,000,000	**$6,000,000**			**$6,000,000**	50,000 SF addition @ $250 (Includes 20,000 fine arts replacement, and 30,000 SF additional classrooms/cafe) 100,000 SF renov @ $100
6	CMSE Renovation & Addition **(Moved $3M to 3rd Sale)**					12,200,000																		12,200,000	2,440,000	**$14,640,000**			**$14,640,000**	30,000 SF addition @ $250 (Includes 8 classrooms, 2 science labs in old gym, plus 10,000 SF addition to fine arts) 23K SF new gym @ $250 SF 50,000 SF renov @ $100
7	Band and Storage Addition/Reconfiguration				2,500,000																			2,500,000	500,000	**$3,000,000**			**$3,000,000**	CMSN 2,000 SF Addition @ $250 SF, plus 20,000 SF renovation @ $100 SF
30	Turf and Track Renovation			700,000																				700,000	140,000	**$840,000**			**$840,000**	($2M), Bleachers & Press box ($100K), Concession &
17	Link public address system into phone system																					200,000		200,000		**$200,000**			**$200,000**	
19	Surveillance Camera Replace/Additions																					160,000		160,000		**$160,000**			**$160,000**	Misc., as needed
22	CHS Additions and Renovation (Locker rooms) **Moved $1M Restrooms to 1st Sale and $12.5M Fine Arts to 3rd Sale**	8,000,000																						8,000,000	1,600,000	**$9,600,000**			**$9,600,000**	30,000 SF Fine Arts addition @ $250 (Excludes Auditorium)) 200,000 SF renov @ $100 Subtracted $6MM for collaborative renovations and café expansion
26	HVAC Replacements	1,225,000		600,000	2,000,000					860,000														4,685,000	937,000	**$5,622,000**			**$5,622,000**	D&E, Fine Arts @ CHS; Drama and B Build @ CMSW
27	Replace Int/Ext Doors and Hardware as Needed													50,000								100,000		150,000		**$150,000**			**$150,000**	Misc., as needed Pinkerton interior doors with windows
29	Roof Replacement	1,400,000			800,000					200,000				30,000				200,000	422,000					3,052,000	610,400	**$3,662,400**	**$73,864**		**$3,588,536**	CHS Press boxes roof only. In process
36	Band Instruments			225,000																		890,000		1,115,000		**$1,115,000**			**$1,115,000**	Includes Capital outlay for 9th grade center and $178,000 per year for CHS, and MS
37	Library Books/Materials																					1,025,000		1,025,000		**$1,025,000**			**$1,025,000**	$165,000 per year for all campuses for books. $200,000 for book shelf and circulation desk upgrades
41	Concrete Repair/Add (Exterior)	20,000	10,000	15,000	10,000	10,000		10,000	10,000	10,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000		10,000	5,000				185,000		**$185,000**			**$185,000**	As needed on each campus
42	Energy Management Control Systems	60,000			80,000					60,000														200,000	40,000	**$240,000**			**$240,000**	Accompanies HVAC Replacement
43	Exterior Fence repairs							20,000			5,000													25,000		**$25,000**			**$25,000**	Lakeside-Separate parking lot from playground
52	Sound System Upgrade				8,000	8,000		8,000	6,000	2,000				6,000	6,000	6,000	6,000	2,000						58,000		**$58,000**			**$58,000**	Communication reception between CMSN and VP CMSN Exterior Speakers Sound system at DC Café
53	Tennis Court Resurfacing	80,000		12,000		12,000																		104,000		**$104,000**			**$104,000**	
54	Update Intercom/Clock System																					75,000		75,000		**$75,000**			**$75,000**	District-wide, as needed
61	Solar tubes for upstairs classrooms							40,000	40,000	40,000	40,000		40,000		40,000	40,000	40,000							320,000	64,000	**$384,000**			**$384,000**	classrooms with no windows (2 per room 6 rooms per campus)
63	Structured Learning Room Upgrade				100,000																			100,000		**$100,000**			**$100,000**	CMSN F105 Includes sink and restroom
20	Technology Infrastructure/Equipment																					5,450,000		5,450,000		**$5,450,000**			**$5,450,000**	See Spreadsheet for detailed project list
	Total 2nd Bond Sale	**10,785,000**	**10,000**	**6,552,000**	**5,498,000**	**12,230,000**	**5,860,000**	**78,000**	**56,000**	**1,172,000**	**60,000**	**10,000**	**50,000**	**96,000**	**56,000**	**56,000**	**56,000**	**202,000**	**432,000**	**5,000**	**0**	**2,450,000**	**0**	**45,714,000**	**8,487,400**	**70,651,400**				

3rd Bond Sale (May, 2019)

		CHS	NTH	9th Grade Center	CMSN	CMSE	New CMSW	Austin	CWC	DC	LAKE	LEE	MKB	PINK	TC	VR	WILSON	V. Place	SC	BROCK	ADM	District	N.Lake	Total	Architectural & Contingency	Grand Total	Actual Cost	Estimated Completion	Balance	Notes
8	Elementary Growth Solution																					27,500,000		27,500,000	4,125,000	**$31,625,000**			**$31,625,000**	800 capacity - 100,000 SF @ ($250 SF +15% Inflation = $275 SF) (Soft Costs = 10%)
9	New Elementary Solution Equipment/ Furniture/Books ($17 sq ft)																					1,870,000		1,870,000	374,000	**$2,244,000**			**$2,244,000**	100,000 SF @ $17.00 + 10% inflation = $18.70 SF
10	New Elementary School Technology (Includes $200K for fiber) ($14 sq ft)																					1,760,000		1,760,000	352,000	**$2,112,000**			**$2,112,000**	[100,000 SF @ $14.00 + ($200,000 for fiber run)] + 10% inflation
22	CHS Additions and Renovation - Fine Arts **(Moved $12.5M from 2nd Sale)**	12,500,000																						12,500,000	2,500,000	**$15,000,000**			**$15,000,000**	30,000 SF Fine Arts addition @ $250 (Excludes Auditorium)) 200,000 SF renov @ $100 Subtracted $6MM for collaborative renovations and café expansion
6	CMSE Renovation & Addition **(Moved $3M from 2nd Sale)**					3,000,000																		3,000,000	600,000	**$3,600,000**			**$3,600,000**	30,000 SF addition @ $250 (Includes 8 classrooms, 2 science labs in old gym, plus 10,000 SF addition to fine arts) 23K SF new gym @ $250 SF 50,000 SF renov @ $100
23	Service Center and Network Operations Center Renovation																		5,925,000					5,925,000	1,185,000	**$7,110,000**			**$7,110,000**	44,000 SF @$125 SF 25,000 SF @ $17.00 for furniture
24	Electrical System Upgrade													100,000										100,000	20,000	**$120,000**			**$120,000**	
32	Recapture M&O Expenditures																					2,500,000		2,500,000		**$2,500,000**			**$2,500,000**	$500,000 per year
33	Parking Addition at New Tech		1,000,000																					1,000,000	200,000	**$1,200,000**			**$1,200,000**	300 spaces @ $2,000 + $200,000 for drainage solution, plus new sewer line $200,000
34	Baseball/Softball Locker Room at Competition Fields																					560,000		560,000	112,000	**$672,000**			**$672,000**	1600 SF @ $350 SF Creates space for students to change clothes at competition baseball fields.
35	Infrastructure Development of Cypress Waters Properties																						1,000,000	1,000,000		**$1,000,000**			**$1,000,000**	
44	Foundation Repairs		250,000											150,000										400,000	80,000	**$480,000**			**$480,000**	
46	Gymnasium Upgrade including Floor		100,000																					100,000		**$100,000**			**$100,000**	Gym addt'l seating, new sound system, floor
47	House Lighting Replacement	40,000																						40,000		**$40,000**			**$40,000**	CHS auditorium
48	Kitchen Ceiling							25,000																25,000		**$25,000**			**$25,000**	Grid and ceiling tile
49	Maintenance Equipment/Vehicles																					500,000		500,000		**$500,000**			**$500,000**	$100,000 per year
50	Metal Window Stools				10,000																			10,000		**$10,000**			**$10,000**	Replace, as necessary
51	Playground Equip Replacement									90,000						20,000						80,000		190,000		**$190,000**			**$190,000**	Includes misc. for border replacement
55	Additional Elect Outlets																					100,000		100,000		**$100,000**			**$100,000**	Misc. district-wide
56	Art Room door, water		5,000																					5,000		**$5,000**			**$5,000**	Add door, sink, water
57	Blinds Replacement									20,000			2,000			20,000	20,000							62,000		**$62,000**			**$62,000**	DC, VR, Wilson throughout campus. MKB office area
58	CMSN Parking and Ingress/Egress Solution				100,000																			100,000		**$100,000**			**$100,000**	To be determined by civil engineer if feasible
59	General Class Furniture & Equip Replacement																					300,000		300,000		**$300,000**			**$300,000**	$60,0000 per year, as needed
60	CHS Furniture Upgrades as part of classroom renovation	850,000																						850,000	170,000	**$1,020,000**			**$1,020,000**	50,000 SF @ $17 SF
62	Storage Building																	5,000						5,000		**$5,000**			**$5,000**	
64	Upgrade Kitchens and Equipment			15,000	15,000	103,000		10,000	10,000	10,000	85,000		10,000	85,000	10,000	85,000	10,000	25,000						473,000		**$473,000**			**$473,000**	Misc. Serving Counters, ovens, and braising pans
20	Technology Infrastructure/Equipment																					16,370,000		16,370,000		**$16,370,000**			**$16,370,000**	See Spreadsheet for detailed project list
	Total 3rd Bond Sale	**13,390,000**	**1,355,000**	**15,000**	**125,000**	**3,103,000**	**0**	**35,000**	**10,000**	**120,000**	**85,000**	**0**	**12,000**	**335,000**	**10,000**	**125,000**	**30,000**	**30,000**	**5,925,000**	**0**	**0**	**35,170,000**	**1,000,000**	**60,875,000**	**9,718,000**	**86,963,000**				
	Total Bond Program	**25,670,000**	**1,510,000**	**24,187,000**	**6,436,500**	**18,953,000**	**45,838,000**	**633,000**	**636,000**	**1,747,000**	**585,000**	**85,000**	**577,000**	**606,000**	**656,000**	**636,000**	**621,000**	**277,000**	**6,382,000**	**75,000**	**0**	**39,085,000**	**1,000,000**	**176,195,500**	**27,442,900**	**249,038,400**				