

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	Estimated Total	Architectural & Contingency	Grand Total Estimate	Actual Cost To-date	Balance Prjts Not Underway	Variance Projects Complete/Underway	Estimated Completion	Notes	
1						39,978,000																	39,978,000	3,997,800	\$43,975,800	\$36,055,748	\$1,885,021	\$6,035,031	Completed	The total variance excludes potential savings of \$1,885,021 for solar not awarded (Final variance also includes \$3,138,485 for 28k sq ft addition paid out of 2013 bond savings)	
4			17,500,000																				17,500,000	3,500,000	\$21,000,000	\$20,915,122	\$0	\$84,878	Completed	Project Complete	
22	1,000,000																						1,000,000	200,000	\$1,200,000	\$1,200,000	\$0	\$0	Completed	Locker rooms and restrooms were bid together and are difficult to differentiate. Balance in CHS Renov	
11																					1,000,000		1,000,000		\$1,000,000	\$505,550	\$494,450	\$0	Ongoing	Required by SB 507 Board voted to move \$500K to new project #65-Safety and Security	
12	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	\$0	\$73,120	Completed	Project Complete	
13																						150,000		150,000		\$150,000	\$128,910	\$0	\$21,090	Completed	Average 2 additional per campus. Project Complete, but will spend additional \$\$ as needed.
14																						30,000		30,000		\$30,000	\$10,353	\$0	\$19,647	Completed	Assumes 150 @ \$200 EA. Will spend additional \$\$ as needed.
15	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	\$1,216,356	\$0	(\$90,156)	Completed	Project Complete	
16																						25,000		25,000		\$25,000	\$23,234	\$0	\$1,766	Completed	Project Complete
18							40,000			40,000													80,000	16,000	\$96,000	\$96,000			9/1/2020	Summer 2020 Project	
21																						140,000		140,000	28,000	\$168,000	\$168,000			TBD	700 SF @200.00 (Technology working on solution)
25	120,000																					120,000		240,000		\$240,000	\$160,140	\$0	\$79,860	Completed	CHS Main elevator complete- Admin Elevator Complete. Remaining dollars may be used for another campus if needed.
28				480,000			240,000	240,000	240,000	240,000		240,000		240,000	240,000	240,000							2,460,000	492,000	\$2,952,000	\$2,952,000	\$0	\$0	Completed	Includes Elementary and CMSN. CMSE, 9th Grade, and CHS are in their respective renovation numbers. Balance in CHS Renovation \$\$.	
30					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	\$4,275,998	\$30,000	\$92,002	Completed	DC & MKB will be receiving other playground enhancements TBD.	
31		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	\$0	\$193,682	Completed	Project Complete	
38	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	5,000							825,000		\$825,000	\$506,042	\$0	\$318,958	Completed	Project Complete - Added Elem Gym Scoreboards	
39														25,000									25,000		\$25,000	\$23,441	\$0	\$1,559	Completed	Project Complete	
40							125,000	125,000				125,000		125,000		125,000							625,000		\$625,000	\$514,134	\$0	\$110,866	Completed	Project Complete	
45		30,000		40,000			30,000	30,000	30,000	30,000		30,000	30,000	30,000	30,000	10,000							350,000		\$350,000	\$132,325	\$217,675		9/1/2020	Interiors will be ongoing through summer 2020.	
20																						12,580,000		12,580,000		\$12,580,000	\$12,580,000	\$0	\$0	Completed	First bond sale dollars spent
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	\$81,590,551	\$2,891,146	\$6,942,303	Under Budget		

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	Estimated Total	Architectural & Contingency	Grand Total Estimate	Actual Cost To-date	Balance Prjts Not Underway	Variance Projects Complete/Underway	Estimated Completion	Notes
1						10,000,000																	10,000,000	1,000,000	\$11,000,000	\$11,000,000	\$0	\$0	Completed	Project Complete
2						3,060,000																	3,060,000	612,000	\$3,672,000	\$3,672,000	\$0	\$0	Completed	Balance Remaining Moved to CRE FF&E
3						2,720,000																	2,720,000	544,000	\$3,264,000	\$2,321,725	\$942,275		Completed	There will likely be additional purchases as additional needs arise.
5						80,000																1,261,888		\$1,341,888	\$1,341,888	\$0	\$0		Moved \$1,261,888 from recapture (Project #32) for the purchase of 14 buses per Board Action	
4			5,000,000																				5,000,000	1,000,000	\$6,000,000	\$6,000,000	\$0	\$0	Completed	Project Complete
6					12,200,000																		12,200,000	2,440,000	\$14,640,000	\$12,621,571	\$0	\$2,018,429	Completed	Project Complete
7				2,500,000																			2,500,000	500,000	\$3,000,000	\$2,211,774	\$0	\$788,226	Completed	Project Complete
30			700,000																				700,000	140,000	\$840,000	\$840,000	\$0		8/1/2020	CHS9 Turf and Track Complete. Concession/stands/press box in in process (City will reimburse up to \$800k)
17																						200,000		200,000	\$200,000	\$106,011	\$0	\$93,989	Completed	System was integrated with new phone system.
19																						160,000		160,000	\$160,000	\$134,351	\$25,649		Ongoing	Misc., as needed
22		8,000,000																					8,000,000	1,600,000	\$9,600,000	\$9,600,000	\$0	\$0	8/1/2020 General CHS Renovation	\$7 million allotted for locker room renovation. \$1 million , plus contingency (e.g. \$3.4 M Total) remains for other CHS improvements. Also see Project 22 on 3rd bond sale.
26		1,225,000	600,000	2,000,000					860,000														4,685,000	937,000	\$5,622,000	\$2,190,000	\$3,432,000		8/1/2021	D&E at CHS; Drama and B Build @ CMSW (Includes using 20% cont (\$120k) or a total of \$720k at CHS9. DC & CMSN Summer 2021
27																						100,000		150,000	\$150,000	\$150,000			Ongoing	Misc., as needed Pinkerton interior doors with windows
29		1,400,000		800,000					200,000				30,000				200,000	422,000					3,052,000	610,400	\$3,662,400	\$2,993,150	\$0	\$669,250	Completed	All projects Complete
36			225,000																			890,000		1,115,000	\$1,115,000	\$908,407	\$206,593		Ongoing	Includes Capital outlay for 9th grade center and \$178,000 per year for CHS, and Middle Schools
37																						1,025,000		1,025,000	\$1,025,000	\$698,870	\$326,130		Ongoing	\$165,000 per year for all campuses for books. \$200,000 for book shelf and circulation desks
41		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	10,000	5,000			185,000		\$185,000	\$86,184	\$98,816		Ongoing	As needed on each campus	
42		60,000			80,000				60,000														200,000	40,000	\$240,000	\$72,000	\$168,000		8/1/2020	Accompanies HVAC Replacement (CHS \$72k)
43							20,000			5,000													25,000		\$25,000	\$25,245	-\$245	(\$245)	Completed	Lakeside-Separate parking lot from playground
52				8,000	8,000		8,000	6,000	2,000				6,000	6,000	6,000	6,000	2,000						58,000		\$58,000	\$20,240	\$37,760		Ongoing	Communication reception between CMSN and VP CMSN Exterior Speakers Sound system at DC Café
53		80,000	12,000		12,000																		104,000		\$104,000	\$78,875	\$25,125	\$1,125	8/1/2019 East	
54																						75,000		75,000	\$75,000	\$75,000			Ongoing	District-wide, as needed
61							40,000	40,000	40,000	40,000		40,000		40,000	40,000	40,000							320,000	64,000	\$384,000	\$317,478	\$0	\$66,522	Completed	Footprint elementary classrooms with no windows (2 per room 6 rooms per campus)
63				100,000																			100,000		\$100,000	\$100,000			TBD	CMSN F105 Includes sink and restroom (Depends on program placement after boundary realignment)
20																						5,450,000		5,450,000	\$5,450,000	\$5,450,000	\$0		Completed	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	3,711,888	0	46,975,888	8,487,400	\$71,913,288	\$62,689,769	\$5,587,103	\$3,637,296	Under Budget	

