

2016 BOND PROJECT TRACKING (Sorted by Bond Sale Date)

Project No.	Project Description	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	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	\$37,667,838	\$1,885,021	\$425,141	8/1/2018	The total variance excludes potential savings of \$1,885,021 for solar not awarded	
4	9th Grade Center Conversion and Renovation (Moved \$5M to 2nd Sale)			17,500,000																				17,500,000	3,500,000	\$21,000,000	\$18,986,840	\$0	\$263,160	8/1/2018	Includes using 1/2 of the \$4.5 M (20%) contingency. The remaining 10% contingency is for architectural, and materials testing.	
22	CHS Restroom Renovations (Moved Restrooms from 2nd Sale - \$1M)	1,000,000																						1,000,000	200,000	\$1,200,000	\$1,000,000	\$0	\$0	Completed	Locker rooms and restrooms were bid together and are difficult to differentiate.	
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							160,000		\$160,000	\$86,880	\$0	\$73,120	Completed	Project Complete	
13	Card Access Control Additions																						150,000		150,000		\$150,000	\$72,681	\$0	\$77,319	Completed	Average 2 additional per campus. Project Complete, but will spend additional \$\$ as needed.
14	Exit Sign Replacements																						30,000		30,000		\$30,000	\$10,823	\$0	\$19,177	Completed	Assumes 150 @ \$200 EA. Will spend additional \$\$ as needed.
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	\$1,216,356	\$0	(\$90,156)	Completed	Project Complete	
16	Exterior Wall Lighting Replacements (LED)																						25,000		25,000		\$25,000	\$11,400	\$0	\$13,600	Completed	Project Complete
18	Motorized Gate Replacement							40,000			40,000													80,000	16,000	\$96,000	\$96,000			9/1/2018	Summer 2018 Project	
21	Back up Network Operating Center Space Conversion																						140,000		140,000	28,000	\$168,000	\$168,000			TBD	700 SF @200.00 (Technology working on solution)
25	Elevator Replacement	120,000																					120,000		240,000		\$240,000	\$149,281	\$0	\$90,719	Completed	CHS Main elevator complete-Admin Elevator Complete. Remaining dollars may be used for another campus if needed.
28	Restroom/Shower Renovations				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	\$1,602,090	\$0	\$1,349,910	Completed	Includes Elementary and CMSN. CMSE, 9th Grade, and CHS are in their respective renovation numbers.	
30	Turf and Track Renovation						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	\$2,255,260	\$2,142,740	\$29,002	8/1/2018, Except Concession	DC & MKB will be receiving other playground enhancements TBD. CMSE track and turf complete. Concession stand remains.	
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	\$0	\$193,682	Completed	Project Complete	
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	5,000							825,000		\$825,000	\$467,642	\$0	\$357,358	Completed	Project Complete	
39	Bleacher Replacement														25,000									25,000		\$25,000	\$23,441	\$0	\$1,559	Completed	Project Complete	
40	Ceramic Tile Replacement							125,000	125,000				125,000		125,000		125,000							625,000		\$625,000	\$353,234	\$0	\$271,766	8/1/2018	Main Entry Ways and cafe-in progress	
45	General Painting		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	\$168,668	\$181,332		8/1/2019	Interiors will be ongoing through summer 2019.	
20	Technology Infrastructure/Equipment																						12,580,000		12,580,000		\$12,580,000	\$5,007,543	\$7,572,457		Ongoing	Detailed update at next BOC meeting
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	\$69,384,295	\$13,045,550	\$3,075,357	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	New Middle School (Assumes fully sustainable school like Lee Elem) (2nd Sale)						10,000,000																		10,000,000	1,000,000	\$11,000,000	\$10,000,000	\$0	\$0	8/1/2018	Leaves contingency for architectural and materials testing
2	New Middle School Equipment/ Furniture/Books (\$17 sq ft)						3,060,000																		3,060,000	612,000	\$3,672,000	\$2,978,958	\$693,042		8/1/2018	FF&E purchases will be ongoing. Includes \$300K for library books
3	New Middle School Technology (Includes \$200K for fiber) (\$14 sq ft)						2,720,000																		2,720,000	544,000	3,264,000	485,360	2,778,640		8/1/2018	180,000 SF @ \$14.00 \$200,000 for fiber run
5	Buses (New MS)						80,000																1,261,888		1,341,888	\$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	9th Grade Center Conversion and Renovation (2nd Sale)			5,000,000																					5,000,000	1,000,000	\$6,000,000	\$5,500,000	\$0	\$0	8/1/2018	Uses 1/2 of the 20% contingency allotted. Remaining contingency is for architectural and materials testing.
6	CMSE Renovation & Addition (Moved \$3M to 3rd Sale)					12,200,000																			12,200,000	2,440,000	\$14,640,000	\$14,640,000			8/1/2019	Plans to be bid and awarded by next Bond Oversight Meeting
7	Band and Storage Addition/Reconfiguration				2,500,000																				2,500,000	500,000	\$3,000,000	\$3,000,000			8/1/2019	Plans to be bid and awarded by next Bond Oversight Meeting
30	Turf and Track Renovation			700,000																					700,000	140,000	\$840,000	\$840,000			8/1/2019	Will complete summer of 2019
17	Link public address system into phone system																						200,000		200,000	\$200,000	\$200,000			TBD	Technology is currently looking at various solutions to be integrated with new phone system.	
19	Surveillance Camera Replace/Additions																						160,000		160,000	160,000	\$34,352	\$125,648	\$0	Ongoing	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	\$7,108,870	\$2,491,130	(\$108,870)	8/1/2018 Locker Rooms Only	\$7 million allotted for locker room renovation. \$1 million , plus contingency (e.g. \$2.6 M Total) remains for other CHS improvements not designed or awarded yet. Also see Project #22 on 3rd bond sale.
26	HVAC Replacements	1,225,000		600,000	2,000,000					860,000															4,685,000	937,000	\$5,622,000	\$600,000	\$5,022,000	\$0	8/1/2019	D&E, Fine Arts @ CHS; Drama and B Build @ CMSW (Includes using 10% cont (\$120k) or a total of \$720k at CMSW
27	Replace Int/Ext Doors and Hardware as Needed												50,000										100,000		150,000	\$150,000	\$150,000			Ongoing	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	\$3,245,175	\$0	\$417,225	8/1/2018	CHS Press boxes, CMSN, Serv Center roofs complete. Remaining projects to complete summer, 2018.
36	Band Instruments			225,000																			890,000		1,115,000	\$1,115,000	\$457,037	\$657,963		Ongoing	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	\$205,000	\$820,000		Ongoing	\$165,000 per year for all campuses for books. \$200,000 for book shelf and circulation desks	
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	\$65,204	\$119,796		Ongoing	As needed on each campus	
42	Energy Management Control Systems	60,000			80,000					60,000															200,000	40,000	\$240,000	\$240,000		8/1/2019	Accompanies HVAC Replacement	
43	Exterior Fence repairs							20,000		5,000															25,000		\$25,000	\$25,000		TBD	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		Ongoing	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	\$78,000	\$26,000	\$2,000	8/1/2019 East	
54	Update Intercom/Clock System																						75,000		75,000	\$75,000	\$75,000			Ongoing	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		8/1/2019	Footprint elementary classrooms with no windows (2 per room 6 rooms per campus)	
63	Structured Learning Room Upgrade				100,000																				100,000		\$100,000	\$100,000		TBD	CMSN F105 Includes sink and restroom	
20	Technology Infrastructure/Equipment																						5,450,000		5,450,000	\$5,450,000	\$5,450,000		Ongoing	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	\$32,099,844	\$37,896,219	\$310,355			

