























OND 2020 REFERENDUM SUMMARY  PROJECT NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
PROJECT NAME  LC/1621 Additions	\$2,000,000.00	(\$1,640,000.00)	\$360,000.00	\$225,657.97	\$134,342.03
andle High School Shell Space Build-Out	\$3,029,430.00	(\$1,891,675.00)	\$1,137,755.00	\$333,749.24	\$804,005.76
AMAR High School Tennis Courts	\$2,798,007.00	(\$28,000.00)	\$2,770,007.00	\$2,465,577.00	\$304,430.00
ligh School #7	\$161,097,600.00		\$161,097,600.00	\$28,275.00	\$161,069,325.00
unior High School # 7	\$77,167,328.00 \$32,381,373.00	(\$538,473.00)	\$77,167,328.00 \$31,842,900.00	\$0.00 \$30,134,524.00	\$77,167,328.00 \$1,708,376.00
iray Elementary #32 Melton Elementary #33	\$32,381,373.00	(\$1,620,000.00)	\$30,761,373.00	\$937,002.00	\$29,824,371.00
andle Elementary #34	\$34,642,974.00	(31,020,000.00)	\$34,642,974.00	\$1.594.171.55	\$33,048,802.45
teenbergen Middle #6	\$34,720,192.00		\$34,720,192.00	\$1,491,636.46	\$33,228,555.54
AMAR High School & Junior High School (Re-Roof)	\$9,851,758.00	(\$500,000.00)	\$9,351,758.00	\$0.00	\$9,351,758.00
hase 2 Projects	\$17,324,772.00	(\$17,324,772.00)	\$0.00	\$0.00	\$0.00
ink Elementary, Long Elementary (Re-Roof)	\$2,501,018.00	(\$122,500.00)	\$2,378,518.00	\$0.00	\$2,378,518.00
Vessendorff Middle School Foundation and Re-Roof	\$6,350,611.00 \$66,768.00	(\$325,000.00)	\$6,025,611.00 \$66,068.00	\$336,250.00 \$21,350.14	\$5,689,361.00
ulshear Transportation Visual Recording Olice Station	\$5,511,240.00	(\$700.00) (\$275,000.00)	\$5,236,240.00	\$310,550.00	\$44,717.86 \$4,925,690.00
luggins Elementary Additons and Renovations Replace sanitary sewer lines; upgrade LED lighting; sound	\$3,311,E40.00	(\$275,000.00)	\$3,230,240.00	<del>\$310,330.00</del>	\$4,323,030.00
ystem; Replace roof; replace exterior windows; access control near portables; New secure Vestibule addition	\$5,168,504.00	(\$723,504.00)	\$4,445,000.00	\$3,997,273.14	\$447,726.86
ustin Elementary School Additions and Renovations New Security Vestibule; odd curtain to stoge; renovate tudent restrooms; repair walls and floors due to leveling; relace doors and hardware; video and repair sanitary sewer nes; video access control; replace sound system	\$3,718,075.00	(\$8,713.00)	\$3,709,362.00	\$3,573,894.60	\$135,467.40
owie Elementary and Beasley Elementary Additons and Renovations Bowie Elementary - Repair walls; replace ktlor windows; renovate restrooms' replace boiler, fan coil units, air handlers, and split system A/C's; replace tercome; upgrade LED lighting; new secure vestibule additon; install ADA ployground ramp; replace exterior doors nd windows Beasley ES - repair gym floor; replace celling in portoble; install ADA playground ramp; replace stage	\$6,338,494.00	\$515,863.00	\$6,854,357.00	\$6,392,337.57	\$462,019.43
urtain; replace case in teacher's lounge; upgrade circuit breakers and LED lighting;new secure vestibule additon lavarro Middle School, Ray Elementary School, Meyers Elementary School & Seguin ECC Vestibules	\$7,512,128.00	(\$89,539.00)	\$7,422,589.00	\$972,974.89	\$6,449,614.11
erry High School and George Junior High School Renovations (Phase One)  Terry HS - new water lines and	, , , , , ,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	1.7
rater fountains George JHS - Remove wall in Ag Shop; renovate choir; renovate all flooring; replace casework; replace xterior doors in athletic area; replace VCT in cafeteria with procelain tile; replace sanitary lines in kitchen and boy's	\$14,530,751.00	(\$177,830.00)	\$14,352,921.00	\$10,248,769.00	\$4,104,152.00
ocker room; replace roof; replace serving line doors ackson Elementary School Additons and Renovations Repair strutural issues; upgrade LED lighting; upgrade					
letrical panel; sound system/additonal cameras; replace roof; replace wall cladding; replace exterior windows; New ecure vestibule additon; playground	\$5,426,335.00	(\$12,763.00)	\$5,413,572.00	\$5,167,309.05	\$246,262.95
vickinson Elementary School, Campbell Elementary School and Willimas Elementary School Additions and enovations Williams ES - Add parent drop -off canopy; add new concrete bus drive; replace exterior vindows Dickinson ES - Repair concrete sidewalk and curb; Reroof Campbell ES - Replace chalk oards with white boards; address foundation issues;install VFD on heating water pumps; replace heating vater piping and heating water pumps; Reroof	\$5,182,260.00	(\$226,588.00)	\$4,955,672.00	\$3,858,549.00	\$1,097,123.00
Orchestra Additions Foster HS; Brisco JHS; George Ranch HS; Reading JHS; Fulshear HS; Leaman JHS	\$8,445,375.00	(\$114,075.00)	\$8,331,300.00	\$835,875.00	\$7,495,425.00
hild Nutrition Renovation and Equipment Upgrade	\$2,351,625.00		\$2,351,625.00	\$1,209,788.18	\$1,141,836.82
Vessendorff Middle Interior new PA and classroom communiction system; install AV eqipment in cafeteria	\$625,950.00		\$625,950.00	\$25,000.00	\$600,950.00
Vessendorff Middle Exterior sidewalk	\$3,478.00		\$3,478.00	\$135.00	\$3,343.00
amar High Interior Provide handrail for ramp in auditorium; upgrade HVAC system including central plant hiller replacement; add security system; new PA and classroom communication system	\$5,523,224.00		\$5,523,224.00	\$309,050.00	\$5,214,174.00
amar High Orchestra	\$1,480,468.00		\$1,480,468.00	\$82,600.00	\$1,397,868.00
amar Junior High Interior Replace chalk boards with white boards; upgrade LED lighting; renovate entry	\$1,765,664.00		\$1,765,664.00	\$105,000.00	\$1,660,664.00
estibule; move second store front up					
amar Junior High Athletics ink Elementary Interior <i>Waterproof seal at corridor windows; install VFD on heating water pumps; replace</i>	\$1,250,000.00		\$1,250,000.00	\$0.00	\$1,250,000.00
eating water piping and heating water pumps; upgrade LED lighting	\$953,892.99		\$953,892.99	\$53,200.00	\$900,692.99
ink Elementary Exterior Repair concrete drive	\$120,000.00		\$120,000.00	\$6,720.00	\$113,280.00
mith Elementary Interior Replace all split system A/C units; upgrade LED lighting; new PA and classroom	\$1,296,599.00		\$1,296,599.00	\$72,450.00	\$1,224,149.00
ommunication system mith Elementary Exterior Replace exterior door and windows; repair window leak at entrance	\$515,609.00		\$515,609.00	\$28,700.00	\$486,909.00
ong Elementary Interior Repair VCT; replace stage curtain; replace chiller and pumps; install acoustical	<del>\$313,003.00</del>		\$313,003.00	<del>\$20,700.00</del>	\$400,505.00
nsulation to auditorium HVAC; replace switchgear; upgrade access controls; new PA and classroom	\$1,995,869.00		\$1,995,869.00	\$111,650.00	\$1,884,219.00
ommunication system	\$61,900.00		\$61,900.00	\$3,430.00	\$58,470.00
ong Elementary Exterior Install new sidewalk; remove and regrade existing sidewalk erry High Interior Phase II Rekey ineterior building; upgrade HVAC system; add lights in library; upgrade					
lectrical distribution	\$2,877,617.00		\$2,877,617.00	\$148,850.00	\$2,728,767.00
erry High Orchestra Phase II	\$1,480,468.00		\$1,480,468.00	\$87,825.00	\$1,392,643.00
George Junior High Interior Phase II Upgrade LED lighting; site signage; lightinh controls, secondary	\$1,122,328.00		\$1,122,328.00	\$57,900.00	\$1,064,428.00
witchgear leorge Junior High Exterior Phase II Demo tennis courts and parking; site fencing	\$1,008,475.00		\$1,008,475.00	\$57,475.00	\$951,000.00
ieorge Junior High Exterior Phase II <i>Demo termis courts and parking; site Jenting</i>	\$1,250,000.00		\$1,250,000.00	\$68,850.00	\$1,181,150.00
George Junior High Orchestra	\$1,334,657.00		\$1,334,657.00	\$80,775.00	\$1,253,882.00
ravis Elementary Interior Expand computer lab; provide restroom for classroom 6; replace ceiling tile and rid; updgrade LED lighting; address safety issues; replace distribution panels; replace dinking fountains in pa	\$4,694,146.00		\$4,694,146.00	\$0.00	\$4,694,146.00
nain hall; provide security alarm; new PA and classroom communications system, expand library ravis Elementary Exterior	\$1,161,762.99		\$1,161,762.99	\$0.00	\$1,161,762.99
lavarro Middle Interior Replace ceiling in library; repair floor cracks throughout; replace hand sinks; replace oor hardware; replace computer lab casework; upgrade LED lighting; renovate office for secure front	\$1,886,987.01		\$1,886,987.01	\$75,000.00	\$1,811,987.01
estibule					
lavarro Middle Exterior Replace roof; add ADA access ramp	\$1,761,702.01		\$1,761,702.01	\$70,000.00	\$1,691,702.01
Meyer Elementary Interior Repair CMU walls in gym; install new fencing; upgrade LED lighting Meyer Elementary Exterior Replace roof	\$619,563.00 \$1,549,445.00		\$619,563.00 \$1,549,445.00	\$24,750.00 \$61,750.00	\$594,813.00 \$1,487,695.00
Neyer Elementary Exterior Replace roof  ay Elementary Interior Install VFD on heating water pumps; replace heating water piping and heating water					
umps; upgrade LED lighting	\$889,489.00		\$889,489.00	\$35,500.00	\$853,989.00
ay Elementary Exterior Replace roof; replace exterior doors, additional fencing	\$1,686,732.00		\$1,686,732.00	\$67,250.00	\$1,619,482.00
oster High Interior Address foudation issues; address tectum panels; replace chilled water pumps; new ignage; new intercom system	\$2,096,793.00		\$2,096,793.00	\$83,750.00	\$2,013,043.00
oster High Exterior <i>replace roof</i>	\$5,737,875.00		\$5,737,875.00	\$243,750.00	\$5,494,125.00
riscoe Junior High Interior Address founsation issues; upgrade HVAC system; replace chillers, pumps, boilers, ondenser pumps and piping; new PA and classroom communication system; new projection system in forum	\$6,337,049.01		\$6,337,049.01	\$253,250.00	\$6,083,799.01
ricean Junior High Exterior Ponlace roof	\$3,289,100.01		\$3,289,100.01	\$139,750.00	\$3,149,350.01
riscoe Junior High Exterior <i>Replace roof</i> Vertheimer Middle Interior <i>Investigate sanitary lines</i>	\$3,289,100.01 \$198,218.00		\$3,289,100.01 \$198,218.00	\$139,750.00 \$7,750.00	\$3,149,350.01 \$190,468.00
Vertheimer Middle Interior Investigate sanitary lines Vertheimer Middle Exterior Repair roof	\$53,554.00		\$53,554.00	\$2,250.00	\$51,304.00
rost Elementary Interior Waterproof and seal; replace ceiling and grid; replace carpet; replace vinyl wall overing; repair craks in cafeteria; replace playground fence; install VFD on heating water pump; replace	\$1,558,197.99		\$1,558,197.99	\$86,800.00	\$1,471,397.99
oiler; heating water piping and heating water pumps; replace switchgear			¢2 222 040 00		
rost Elementary Exterior Replace roof leorge Ranch High Interior Reapir CMU wall in corridor by stage	\$2,222,818.00 \$34,775.00		\$2,222,818.00 \$34,775.00	\$124,250.00 \$1,350.00	\$2,098,568.00 \$33,425.00
ieorge Ranch High Exterior <i>Repair concrete drive; repiar roof; add parking lot lighting</i>	\$521,625.00		\$521,625.00	\$22,000.00	\$499,625.00
eading Junior High Exterior Repair concrete drive; repair roof	\$50,772.00		\$50,772.00	\$2,150.00	\$48,622.00
lickinson Elementary Interior Upgrade LED lighting; new PA and classroom communciation system	\$1,472,574.00		\$1,472,574.00	\$0.00	\$1,472,574.00
Villiams Elementary Interior add parent drop-off canopy; new PA and classroom communication system	\$616,692.00 \$312,975.00		\$616,692.00 \$312,975.00	\$0.00 \$0.00	\$616,692.00 \$312,975.00
razos Crossing Upgrade fire alarm system	\$312,975.00		\$312,975.00	\$0.00	\$312,975.00
lew Transportation Center	+=.,3.10,331.00		\$694,247.99	\$27,750.00	
lew Transportation Center eguin Early Childhood Renovations <i>Repair cracks; replace sink; replace stage curtain; upgrade LED lighting;</i>	ACO 4 7			577 /50 nn	\$666,497.99
eguin Early Childhood Renovations Repair cracks; replace sink; replace stage curtain; upgrade LED lighting; pgrade PA system; signage	\$694,247.99				
eguin Early Childhood Renovations <i>Repair cracks; replace sink; replace stage curtain; upgrade LED lighting;</i> parade PA system; signage echnology Center	\$694,247.99 \$3,000,000.00		\$3,000,000.00	\$0.00	\$3,000,000.00
eguin Early Childhood Renovations <i>Repair cracks; replace sink; replace stage curtain; upgrade LED lighting;</i> pgrade PA system; signage  echnology Center  vailable Savings Project	\$3,000,000.00	\$429,496.98	\$3,000,000.00 \$429,496.98	\$0.00 \$0.00	\$3,000,000.00 \$429,496.98
eguin Early Childhood Renovations <i>Repair cracks; replace sink; replace stage curtain; upgrade LED lighting;</i> parade PA system; signage echnology Center		\$429,496.98 (\$24,673,772.02)	\$3,000,000.00	\$0.00	\$3,000,000.00

## Financial Report Bond 2020 Budget Update

BOND 2020 TECHNOLOGY SUMMARY					
ITEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
Districtwide Switch Upgrade					
Security Camera System Expansion					
Districtwide Wireless Upgrade					
Interactive White Boards					
District UPS Upgrades					
MDF/IDF A/C Installation					
Server/Storage System Expansion					
End User Phone Refresh					
Secondary Path Fiber Rosenberg/Fulshear					
Student Laptops (Prop D)					
Ipads (Prop D)					
Staff Laptops (Prop D)					
Desktop Computers (Prop D)					
TOTAL	\$40,051,728.00	\$25,676,378.96	\$65,728,106.96	\$38,977,345.08	\$26,750,761.88
TOTAL TECHNOLOGY BOND (Prop A & D)	\$40,051,728.00				
REMAINING TECHNOLOGY BOND	\$26,750,761.88				

BOND 2020 TRANSPORTATION SUMMARY						
ITEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE	
New Buses	\$9,360,000.94		\$9,360,000.94	\$3,078,068.00	\$6,281,932.94	
Rosenberg Building Additions & Renovations	\$6,936,222.02		\$6,936,222.02	\$388,150.00	\$6,548,072.02	
Upgrade Bus Camera System	\$810,000.00	\$0.00	\$810,000.00	\$793,628.44	\$16,371.56	
TOTAL	\$17,106,222.96	\$0.00	\$17,106,222.96	\$4,259,846.44	\$12,846,376.52	
TOTAL TRANSPORTATION BOND	\$17,106,222.96					
REMAINING TRANSPORTATION BOND	\$12,846,376.52					

BOND 2020 SECURITY & SAFETY SUMMARY						
ITEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE	
Radio System & Radios; Districtwide Fence Improvements	\$3,400,000.00	\$0.00	\$3,400,000.00	\$1,543,214.46	\$1,856,785.54	
TOTAL	\$3,400,000.00	\$0.00	\$3,400,000.00	\$1,543,214.46	\$1,856,785.54	
TOTAL SECURITY & SAFETY BOND	\$3,400,000.00					
REMAINING SECURITY & SAFETY BOND	\$1,856,785.54					

BOND 2020 FF&E SUMMARY						
ITEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE	
Districtwide Furniture Refresh	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,127,888.87	\$372,111.13	
TOTAL	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,127,888.87	\$372,111.13	
TOTAL FF&E BOND	\$5,500,000.00					
REMAINING FF&E BOND	\$372,111.13					

BOND 2020 LAND SUMMARY						
ITEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE	
Facilities and Planning	\$4,517,762.00		\$4,517,762.00	\$1,217,052.88	\$3,300,709.12	
Land Aquisition	\$20,000,000.00	\$3,441,875.00	\$23,441,875.00	\$0.00	\$23,441,875.00	
TOTAL	\$24,517,762.00	\$3,441,875.00	\$27,959,637.00	\$1,217,052.88	\$26,742,584.12	
TOTAL LAND BOND	\$24,517,762.00					
REMAINING LAND BOND	\$26,742,584.12					
2020 BOND Totals	\$665,233,526,96	\$4,444,481,94	\$669.678.008.90	\$127 889 521 52	\$541 788 487 38	

