



	A	B	C	D	E	F	G	H	I	J	K	L
1												
2	<b>CURRENT BELLEVUE SCHOOL BOND EXPENDITURE SUMMARY</b>											
3												
4												
5	<b>OVERALL BOND PROGRAM GENERAL EXPENDITURES</b>											
6		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
7												
8		Admin/Bond Processing - First Issue	\$117,035.00		\$0.00	\$117,035.00						
9		Admin/Bond Processing - Second Issue	\$345,250.00		\$0.00	\$345,250.00						
10		Admin/Bond Processing - Third Issue										
11		Bond Program Management	\$500,000.00		\$0.00	\$500,000.00						
12		Submittal Exchange	\$97,256.00		\$0.00	\$97,256.00						
13												
14												
15		<b>TOTAL TO DATE</b>					<b>\$1,059,541.00</b>					
16												
17	<b>TRANSPORTATION</b>											
18		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
19												
20		2016 Dump Truck Replacement	\$57,418.00		\$0.00	\$57,418.00		\$0.00				
21		2017 Bus Replacement	\$965,630.00		\$0.00	\$965,630.00		\$0.00				
22		2017 White Fleet Replacement	\$233,498.00		\$0.00	\$233,498.00		\$0.00				
23		HVAC Maintenance Van	\$31,829.00		\$0.00	\$31,829.00		\$0.00				
24		2018 Bus Replacement	\$407,240.00		\$0.00	\$407,240.00		\$0.00				
25		2018 White Fleet Replacement	\$120,688.00		\$0.00	\$120,688.00		\$0.00				
26		2019 Bus Replacement	\$966,736.00	\$0.00		\$966,736.00		\$0.00				
27		2019 White Fleet Replacement	\$72,756.00	\$0.00		\$72,756.00		\$0.00				
28												
29		<b>TOTAL TO DATE</b>					<b>\$2,855,795.00</b>	<b>\$0.00</b>				
30												
31												
32	<b>DISTRICT TECHNOLOGY AND SECURITY</b>											
33		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
34		Round 1 Purchase of devices from Apple	\$699,999.56		\$0.00	\$699,999.56						
35		Wireless Upgrade for District (Prime)	\$826,617.67		\$0.00	\$826,617.67						
36		Purchase for Apple Payoff Round 1	\$1,956,989.00		\$0.00	\$1,956,989.00						
37		Purchase Headphones	\$10,560.00		\$0.00	\$10,560.00						
38		Purchase Stylus (133)	\$1,195.67		\$0.00	\$1,195.67						
39		Purchase Stylus (90)	\$809.10		\$0.00	\$809.10						
40		Purchase TV's (20)/DVD Players (20)	\$12,874.75		\$0.00	\$12,874.75						
41		TV HDMI Cables and Carts (20)	\$2,466.20		\$0.00	\$2,466.20						
42		Round 2 Purchase of iPads and Computers	\$1,112,087.00		\$0.00	\$1,112,087.00						
43		Round 2 Purchase of Desktop Computers for W	\$22,374.48		\$0.00	\$22,374.48						
44		Purchase TV's (20)/DVD Players (20)	\$11,059.80		\$0.00	\$11,059.80						
45		Purchase Stylus (33), TV HDMI cables (50) and	\$3,180.67		\$0.00	\$3,180.67						
46		Headphones (200)	\$3,915.00		\$0.00	\$3,915.00						
47		Headphones (2300)	\$40,250.00		\$0.00	\$40,250.00						
48		Purchase TV's (20)/DVD Players (20)	\$11,159.80		\$0.00	\$11,159.80						
49		TV Carts (17)	\$2,044.59		\$0.00	\$2,044.59						
50		Purchase TV's (20)/DVD Players (20)	\$11,159.80		\$0.00	\$11,159.80						
51		TV Carts (31)	\$3,738.36		\$0.00	\$3,738.36						
52		Purchase TV's (10)/DVD Players (10)	\$5,670.00		\$0.00	\$5,670.00						
53		Purchase Stylus (100) and Surge Protectors (27	\$1,274.09		\$0.00	\$1,274.09						
54		Purchase Surge Protectors (125)	\$1,218.75		\$0.00	\$1,218.75						
55		Purchase Stylus (200)	\$1,718.00		\$0.00	\$1,718.00						
56		Purchase Stylus (200) and headphone tubs (30	\$1,980.85		\$0.00	\$1,980.85						
57		Purchase Surge Protectors (500)	\$4,490.00		\$0.00	\$4,490.00						
58		Purchase TV's (52)/DVD players (52)	\$27,641.00		\$0.00	\$27,641.00						
59		TV Carts (24)	\$2,975.76		\$0.00	\$2,975.76						
60		West High Audio Visual Upgrades	\$51,841.54		\$0.00	\$51,841.54						
61		East High Audio Visual Upgrades	\$49,911.38		\$0.00	\$49,911.38						



OVERALL BOND PROGRAM PHASE 1 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
62		EH and WH MacBook Air and Cart	\$90,799.80		\$0.00	\$90,799.80						
63	7/10/2018	Round 3 purchase of iPads from Apple	\$1,045,893.00		\$0.00	\$1,045,893.00						
64	7/10/2018	Headphones	\$21,000.00		\$0.00	\$21,000.00						
65		Purchase TV's (50)	\$30,123.00		\$0.00	\$30,123.00						
66		Headphones (1200)	\$21,000.00		\$0.00	\$21,000.00						
67	10/12/2018	TV Carts (25)	\$3,130.75		\$0.00	\$3,130.75						
68	10/25/2018	TV Carts (25)	\$3,130.75		\$0.00	\$3,130.75						
69	11/20/2018	HDMI Cables for TV's	\$597.60		\$0.00	\$597.60						
70	12/5/2018	VPP Voucher (iPad Apps)	\$50,000.00		\$0.00	\$50,000.00						
71	12/26/2018	TV Carts (30)	\$3,742.50		\$0.00	\$3,742.50						
72	12/18/2018	VPP Voucher (iPad Apps)	\$40,000.00		\$0.00	\$40,000.00						
73	12/18/2018	Purchase TV's (30)/DVD Players (60)	\$18,899.99		\$0.00	\$18,899.99						
74	1/14/2019	Purchase Stylus (200)	\$1,798.00		\$0.00	\$1,798.00						
75												
76		Subtotal	\$6,211,318.21									
77												
78		Security Video Storage for Elementary Schools	\$17,263.75		\$0.00	\$17,263.75						
79		Upgrade existing Server and Licensing	\$10,798.00		\$0.00	\$10,798.00						
80												
81												
82		<b>TOTAL TO DATE</b>					\$6,239,379.96	\$0.00				
83												
84												
85	<b>CHILLER PRE-PURCHASE</b>											
86		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
87		Chiller Pre-Purchase Engineering Fees	\$48,400.00		\$0.00	\$48,400.00						
88												
89		<b>TOTAL TO DATE</b>					\$48,400.00					
90												
91	<b>AVERY ELEMENTARY</b>											
92		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
93		Chiller Purchase	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
94		Boiler Replacement Purchase	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
95		Video and Access Control	\$43,546.55	\$0.00	\$0.00	\$43,546.55		\$0.00				
96		Life Safety/HVAC Project	\$975,700.00	\$0.00	\$13,470.77	\$989,170.77		\$0.00				
97		Elevator Upgrade Work	\$49,800.00	\$0.00	\$0.00	\$49,800.00		\$0.00				
98												
99		Professional/Design Fees	\$87,800.00		\$0.00	\$87,800.00		\$0.00				
100												
101		<b>TOTAL TO DATE FOR BUILDING</b>					\$1,170,317.32	\$0.00				
102												
103												
104	<b>BETZ ELEMENTARY</b>											
105		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
106		2018 Roof Replacement Project	\$270,000.00	\$0.00	\$5,900.00	\$275,900.00		\$0.00				
107		Video and Access Control	\$41,820.71	\$0.00	\$0.00	\$41,820.71		\$0.00				
108		Life Safety/HVAC Upgrades	\$1,547,000.00	\$0.00	\$6,937.63	\$1,553,937.63		\$0.00				
109		Security Upgrade	\$3,440.00	\$0.00	\$0.00	\$3,440.00		\$0.00				
110		Design Fees - HVAC Project	\$99,400.00	\$0.00	\$0.00	\$99,400.00		\$0.00				
111		Building Commissioning Fees	\$20,000.00	\$0.00	\$0.00	\$20,000.00		\$0.00				
112												
113		Professional/Design Fees - Roof	\$12,150.00	\$0.00	\$0.00	\$12,150.00		\$0.00				
114												
115		<b>TOTAL TO DATE FOR BUILDING</b>					\$2,006,648.34	\$0.00				
116												
117												
118	<b>BERTHA BARBER ELEMENTARY</b>											
119		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
120		Chiller Purchase	\$69,000.00		\$0.00	\$69,000.00		\$0.00				
121		Life Safety/HVAC Project - 2017	\$488,000.00		\$19,453.70	\$507,453.70		\$0.00				
122		Video and Access Control	\$24,533.89		\$0.00	\$24,533.89		\$0.00				
123		Front Entry Intercom/App Set-up	\$1,921.28		\$0.00	\$1,921.28		\$0.00				



OVERALL BOND PROGRAM PHASE 1 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
124		Front Entry Lock Removal	\$318.79		\$0.00	\$318.79		\$0.00				
125		Elevator Equipment Upgrades	\$20,946.00		\$0.00	\$20,946.00		\$0.00				
126		Roof Replacement Project - 2018	\$138,000.00	\$0.00	-\$15,000.00	\$123,000.00		\$0.00				
127		Front Entry Glazing Repair	\$3,896.00		\$0.00	\$3,896.00		\$0.00				
128												
129		Design Fees - HVAC Project	\$53,500.00		\$0.00	\$53,500.00		\$0.00				
130		Professional/Design Fees - Roof	\$12,150.00		\$0.00	\$12,150.00		\$0.00				Bil-Den Glass
131												
132		<b>TOTAL TO DATE FOR BUILDING</b>					\$816,719.66	\$0.00				
133												
134												
135	<b>BELLELAIRE ELEMENTARY</b>											
136		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
137		Chiller Purchase	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
138		Life Safety/HVAC Project - 2019	\$2,170,000.00	\$0.00	\$0.00	\$2,170,000.00		\$0.00				
139		Window Replacement Work		\$230,000.00	\$0.00	\$0.00		\$230,000.00				
140		Video and Access Control	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
141		Roof Replacement Project	\$232,000.00	\$0.00	\$0.00	\$232,000.00		\$0.00				
142												
143												
144		Design Fees - HVAC Project	\$143,500.00	\$0.00	\$0.00	\$143,500.00		\$0.00				
145		Building Commissioning Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00		\$0.00				
146		Professional/Design Fees - Roof	\$10,400.00	\$0.00	\$0.00	\$10,400.00		\$0.00				
147												
148		<b>TOTAL TO DATE FOR BUILDING</b>					\$2,570,900.00	\$230,000.00				
149												
150												
151	<b>BIRCHCREST ELEMENTARY</b>											
152		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
153		Chiller Purchase	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
154		Life Safety/HVAC Project - 2019	\$0.00	\$1,800,000.00	\$0.00	\$0.00		\$1,800,000.00				
155		Video and Access Control	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
156		Elevator Upgrade	\$0.00	\$50,000.00	\$0.00	\$0.00		\$50,000.00				
157												
158												
159		Roof Replacement Project - 2019		\$450,000.00	\$0.00	\$0.00		\$450,000.00				
160												
161		Design Fees - HVAC Project	\$140,400.00	\$0.00	\$0.00	\$140,400.00		\$0.00				
162		Building Commissioning Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00		\$0.00				
163		Professional/Design Fees - Roof	\$0.00	\$18,000.00	\$0.00	\$0.00		\$18,000.00				
164												
165		<b>TOTAL TO DATE FOR BUILDING</b>					\$155,400.00	\$2,318,000.00				
166												
167												
168	<b>CENTRAL ELEMENTARY</b>											
169		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
170		Chiller Purchase	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
171		Life Safety/HVAC Project - 2019	\$1,178,000.00	\$0.00	\$0.00	\$1,178,000.00		\$0.00				
172		Roof Replacement Project	\$233,270.00	\$0.00	\$0.00	\$233,270.00		\$0.00				
173												
174												
175		Design Fees - HVAC Project	\$87,300.00	\$0.00	\$0.00	\$87,300.00		\$0.00				
176		Building Commissioning Fees	\$10,000.00	\$0.00	\$0.00	\$10,000.00		\$0.00				
177		Professional/Design Fees - Roof	\$10,497.15	\$0.00	\$0.00	\$10,497.15		\$0.00				
178												
179		<b>TOTAL TO DATE FOR BUILDING</b>					\$1,519,067.15	\$0.00				
180												
181												
182	<b>LEMAY ELEMENTARY</b>											
183		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
184		Chiller Purchase	\$54,849.00		\$0.00	\$54,849.00		\$0.00				
185		Life Safety/HVAC Project - 2017	\$599,934.00		\$10,831.03	\$610,765.03		\$0.00				



OVERALL BOND PROGRAM PHASE 1 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
186		Video and Access Control	\$29,436.38	\$0.00	\$0.00	\$29,436.38		\$0.00				
187		Front Entry Lock Removal	\$276.29	\$0.00	\$0.00	\$276.29		\$0.00				
188		Roof Replacement 2018	\$106,900.00	\$0.00	\$0.00	\$106,900.00		\$0.00				
189												
190		Professional/Design Fees	\$6,210.00	\$0.00	\$0.00	\$6,210.00		\$0.00				
191		Design Fees - HVAC Project	\$54,700.00	\$0.00	\$0.00	\$54,700.00		\$0.00				
192												
193		<b>TOTAL TO DATE FOR BUILDING</b>					\$863,136.70	\$0.00				
194												
195	<b>LEONARD LAWRENCE ELEMENTARY</b>											
196		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
197		2017 Roof Replacement Project	\$254,700.00		\$6,852.00	\$261,552.00		\$0.00				
198		Update Hardware on Entry Door	\$4,749.00		\$0.00	\$4,749.00		\$0.00				
199		Security Upgrade	\$12,097.00		\$0.00	\$12,097.00		\$0.00				
200		Video and Access Control	\$35,229.93		\$0.00	\$35,229.93		\$0.00				
201												
202		Professional/Design Fees	\$11,673.00		\$0.00	\$11,673.00		\$0.00				
203												
204		<b>TOTAL TO DATE FOR BUILDING</b>					\$325,300.93	\$0.00				
205												
206												
207	<b>TWIN RIDGE ELEMENTARY</b>											
208		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
209		Chiller Purchase	\$77,558.00	\$0.00	\$0.00	\$77,558.00		\$0.00				
210		Boiler Replacement Purchase	\$91,991.00	\$0.00	\$0.00	\$91,991.00		\$0.00				
211		Life Safety/HVAC Project	\$635,000.00	\$0.00	-\$3,808.14	\$631,191.86		\$0.00				
212		Video and Access Control	\$23,816.93	\$0.00	\$0.00	\$23,816.93		\$0.00				
213		Pipe/Valve Enclosures	\$6,135.00	\$0.00	\$0.00	\$6,135.00		\$0.00				
214		Asbestos Abatement	\$750.00	\$0.00	\$0.00	\$750.00		\$0.00				
215		Elevator Equipment Upgrades	\$22,914.00	\$0.00	\$0.00	\$22,914.00		\$0.00				
216		Roof Replacement - 2018	\$1,000.00	\$0.00	\$0.00	\$1,000.00		\$0.00				
217												
218		Professional/Design Fees	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
219		Design Fees - HVAC Project	\$51,400.00	\$0.00	\$0.00	\$51,400.00		\$0.00				
220												
221		<b>TOTAL TO DATE FOR BUILDING</b>					\$906,756.79	\$0.00				
222												
223												
224	<b>PETER SARPY ELEMENTARY</b>											
225		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
226		2018 Roof Replacement Project	\$28,600.00	\$0.00	\$0.00	\$28,600.00		\$0.00				
227		Video and Access Control	\$54,870.56	\$0.00	\$0.00	\$54,870.56		\$0.00				
228		Security Upgrade	\$4,530.00	\$0.00	\$0.00	\$4,530.00		\$0.00				
229		Life Safety/HVAC Upgrade - 2018	\$2,609,000.00	\$0.00	-\$19,086.48	\$2,589,913.52		\$0.00				
230		Asbestos Abatement	\$5,240.00	\$0.00	\$0.00	\$5,240.00		\$0.00				
231												
232		HVAC Project Design Fees	\$156,400.00	\$0.00	\$0.00	\$156,400.00		\$0.00				
233		Building Commissioning Fees	\$20,000.00	\$0.00	\$0.00	\$20,000.00		\$0.00				
234		Professional/Design Fees - Roof	\$1,287.00	\$0.00	\$0.00	\$1,287.00		\$0.00				
235												
236		<b>TOTAL TO DATE FOR BUILDING</b>					\$2,860,841.08	\$0.00				
237												
238												
239	<b>WAKE ROBIN ELEMENTARY</b>											
240		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
241		2018 Roof Replacement Project	\$200,000.00	\$0.00	-\$10,000.00	\$190,000.00		\$0.00				
242		Skylight Replacement	\$6,110.00	\$0.00	\$0.00	\$6,110.00		\$0.00				
243												
244		Professional/Design Fees - Roof	\$9,000.00	\$0.00	\$0.00	\$9,000.00		\$0.00				
245												
246		<b>TOTAL TO DATE FOR BUILDING</b>					\$205,110.00	\$0.00				
247												



OVERALL BOND PROGRAM PHASE 1 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
248												
249	<b>MISSION MIDDLE SCHOOL</b>											
250		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
251		2018 Roof Replacement Project	\$18,500.00	\$0.00	\$0.00	\$18,500.00		\$0.00				
252		Bleacher Replacement	\$37,126.00	\$0.00		\$37,126.00		\$0.00				
253		Video and Access Control	\$88,778.99	\$0.00		\$88,778.99		\$0.00				
254		Security Upgrade	\$12,985.00	\$0.00		\$12,985.00		\$0.00				
255		Track Repair		\$300,000.00		\$0.00		\$300,000.00				
256		Field Scoreboard	\$11,390.00	\$0.00		\$11,390.00		\$0.00				
257												
258		Geotechnical Testing	\$2,500.00			\$2,500.00						
259		Professional/Design Fees - Roof	\$832.50	\$0.00	\$0.00	\$832.50		\$0.00				
260		Professional/Design Fees - Track		\$21,500.00				\$21,500.00				
261												
262		<b>TOTAL TO DATE FOR BUILDING</b>					<b>\$172,112.49</b>	<b>\$321,500.00</b>				
263												
264												
265	<b>LEWIS AND CLARK MIDDLE SCHOOL</b>											
266		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
267		Field Scoreboard	\$15,886.00	\$0.00	\$0.00	\$15,886.00		\$0.00				
268		Track Repair	\$0.00	\$100,000.00	\$0.00	\$0.00		\$100,000.00				
269		Video Access and Control	\$72,958.55	\$0.00	\$0.00	\$72,958.55		\$0.00				
270		Replace Gutters	\$7,135.00	\$0.00	\$0.00	\$7,135.00		\$0.00				
271												
272		Professional/Design Fees	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
273		Professional/Design Fees - Track	\$0.00	\$14,333.00	\$0.00	\$0.00		\$14,333.00				
274												
275		<b>TOTAL TO DATE FOR BUILDING</b>					<b>\$95,979.55</b>	<b>\$114,333.00</b>				
276												
277												
278	<b>LOGAN FONTENELLE MIDDLE SCHOOL</b>											
279		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
280		Bleacher Replacement	\$104,629.00	\$0.00	\$0.00	\$104,629.00		\$0.00				
281		Football Field Scoreboard	\$19,775.00	\$0.00	\$0.00	\$19,775.00		\$0.00				
282		Video and Access Control	\$88,166.31	\$0.00	\$0.00	\$88,166.31		\$0.00				
283		Security Upgrade	\$18,201.00	\$0.00	\$0.00	\$18,201.00		\$0.00				
284		Track Repair	\$0.00	\$110,000.00	\$0.00	\$0.00		\$110,000.00				
285		Chiller Purchase	\$298,293.00	\$0.00	\$0.00	\$298,293.00		\$0.00				
286		Chiller Installation	\$75,840.00	\$0.00	\$0.00	\$75,840.00		\$0.00				
287		Geotechnical Testing	\$1,950.00	\$0.00	\$0.00	\$1,950.00		\$0.00				
288		Roof Replacement 2019	\$370,000.00	\$0.00	\$0.00	\$370,000.00		\$0.00				
289		Skylight Replacement	\$0.00	\$5,000.00	\$0.00	\$0.00		\$5,000.00				
290												
291		Professional Fees - Chiller	\$0.00	\$5,000.00	\$0.00	\$0.00		\$5,000.00				
292		Professional/Design Fees	\$0.00	\$5,000.00	\$0.00	\$0.00		\$5,000.00				
293		Professional/Design Fees - Track	\$0.00	\$21,500.00	\$0.00	\$0.00		\$21,500.00				
294												
295		<b>TOTAL TO DATE FOR BUILDING</b>					<b>\$976,854.31</b>	<b>\$146,500.00</b>				
296												
297												
298	<b>BELLEVUE WEST HIGH SCHOOL</b>											
299		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
300		Field Replacement Project	\$351,557.53		\$0.00	\$351,557.53		\$0.00				
301		2017 Roof Replacement Project	\$359,000.00	\$0.00	\$10,399.00	\$369,399.00		\$0.00				
302		Shop Ventilation Project	\$188,000.00	\$0.00	\$3,556.00	\$191,556.00		\$0.00				
303		Track Repair	\$0.00	\$170,000.00	\$0.00	\$0.00		\$170,000.00				
304		Field Lighting Upgrades - Musco	\$213,000.00	\$0.00	\$0.00	\$213,000.00		\$0.00				
305		Field Lighting Upgrades - Installation	\$190,000.00	\$0.00	-\$27,169.00	\$162,831.00		\$0.00				
306		Main Gym Bleacher Replacement	\$153,933.00	\$0.00	\$0.00	\$153,933.00		\$0.00				
307		Video and Access Control	\$109,332.41	\$0.00	\$0.00	\$109,332.41		\$0.00				
308								\$0.00				
309		Professional Fees - Shop Ventilation	\$17,104.69	\$0.00	\$29.10	\$17,133.79		\$0.00				

Crawford Roofing



OVERALL BOND PROGRAM PHASE 1 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
310		Professional Fees - Roof	\$16,155.00	\$0.00	\$0.00	\$16,155.00		\$0.00				
311		Professional Fees - Track	\$0.00	\$20,000.00	\$0.00	\$0.00		\$20,000.00				
312												
313		<b>TOTAL TO DATE FOR BUILDING</b>					<b>\$1,584,897.73</b>	<b>\$190,000.00</b>				
314												
315												
316	<b>BELLEVUE EAST HIGH SCHOOL</b>											
317		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
318		Field Replacement Project	\$340,860.82	\$0.00	\$0.00	\$340,860.82		\$0.00				
319		Fire Alarm Upgrade	\$121,395.00	\$0.00	\$0.00	\$121,395.00		\$0.00				
320		Video and Access Control	\$62,143.26	\$0.00	\$0.00	\$62,143.26		\$0.00				
321		North Gym Roof Replacement	\$68,100.00	\$0.00	\$0.00	\$68,100.00		\$0.00				
322		HVAC Upgrade Project	\$8,210,000.00	\$0.00	\$0.00	\$8,210,000.00		\$0.00				
323		2018-2019 Roof Replacement Project	\$735,000.00	\$0.00	\$0.00	\$735,000.00		\$0.00				
324		Main Gym Roof Replacement Project	\$240,000.00	\$0.00	\$0.00	\$240,000.00		\$0.00				
325		Track Repair/Replacement	\$0.00	\$170,000.00	\$0.00	\$0.00		\$170,000.00				
326		Additional Video/Security Cameras	\$9,231.37	\$0.00	\$0.00	\$9,231.37		\$0.00				
327		Pool Maintenance Project	\$83,822.00	\$0.00	\$3,780.00	\$87,602.00		\$0.00				
328		Building Commissioning Fees	\$193,000.00	\$0.00	\$0.00	\$193,000.00		\$0.00				
329		Special Inspection Fees	\$2,466.00	\$0.00	\$0.00	\$2,466.00		\$0.00				
330												
331		HVAC System Design Fees	\$492,600.00	\$0.00	\$0.00	\$492,600.00		\$0.00				
332		Professional Fees - Roofing	\$46,944.00	\$0.00	\$0.00	\$46,944.00		\$0.00				
333		Professional Fees - Track	\$0.00	\$14,333.00	\$0.00	\$0.00		\$14,333.00				
334												
335		<b>TOTAL TO DATE FOR BUILDING</b>					<b>\$10,609,342.45</b>	<b>\$184,333.00</b>				
336												
337												
338	<b>LIED ACTIVITY CENTER</b>											
339		<b>Description</b>	<b>Contracted Cost</b>	<b>Estimated</b>	<b>Additions</b>	<b>Total</b>	<b>Total Building</b>	<b>Total Planned</b>				
340		Floor Replacement Project	\$397,850.00	\$0.00	\$0.00	\$397,850.00		\$0.00				
341		Pool Repair	\$0.00	\$350,000.00	\$0.00	\$0.00		\$350,000.00				
342												
343		Professional Fees	\$2,240.00	\$0.00	\$29.10	\$2,269.10		\$0.00				
344		Professional Fees - Aquatic Design	\$0.00	\$47,000.00	\$0.00	\$0.00		\$47,000.00				
345												
346		<b>TOTAL TO DATE FOR BUILDING</b>					<b>\$400,119.10</b>	<b>\$397,000.00</b>				
347												
348												
349		<b>TOTAL CONTRACTED BOND EXPENDITURES TO DATE</b>					<b>\$37,442,619.56</b>	<b>\$3,901,666.00</b>				
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