



	A	B	C	D	E	F	G	H	I	J	K	L
1	CURRENT BELLEVUE SCHOOL BOND EXPENDITURE SUMMARY											
2												
3												
4												
5	OVERALL BOND PROGRAM GENERAL EXPENDITURES											
6		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
7		Admin/Bond Processing - First Issue	\$117,035.00		\$0.00	\$117,035.00						
8		Admin/Bond Processing - Second Issue	\$345,250.00		\$0.00	\$345,250.00						
9		Admin/Bond Processing - Third Issue	\$125,430.00		\$0.00	\$125,430.00						
10		Admin/Bond Processing - Fourth Issue			\$0.00	\$0.00						
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												
16		TOTAL TO DATE					\$1,184,971.00					
17												
18	TRANSPORTATION											
19		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
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	\$0.00	\$966,736.00		\$0.00				
27		2019 White Fleet Replacement	\$72,756.00	\$0.00	\$0.00	\$72,756.00		\$0.00				
28		2020 Bus Replacement	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00				
29		2020 White Fleet	\$0.00	\$259,000.00	\$0.00	\$0.00	\$0.00	\$259,000.00				
30												
31												
32												
33		TOTAL TO DATE					\$2,855,795.00	\$479,000.00				
34												
35												
36	DISTRICT TECHNOLOGY AND SECURITY											
37		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
38		Round 1 Purchase of devices from Apple	\$699,999.56		\$0.00	\$0.00						
39		Wireless Upgrade for District (Prime)	\$826,617.67		\$0.00	\$826,617.67						
40		Purchase for Apple Payoff Round 1	\$1,956,989.00		\$0.00	\$1,956,989.00						
41		Purchase Headphones	\$10,560.00		\$0.00	\$10,560.00						
42		Purchase Stylus (133)	\$1,195.67		\$0.00	\$1,195.67						
43		Purchase Stylus (90)	\$809.10		\$0.00	\$809.10						
44		Purchase TV's (20)/DVD Players (20)	\$12,874.75		\$0.00	\$12,874.75						
45		TV HDMI Cables and Carts (20)	\$2,466.20		\$0.00	\$2,466.20						
46		Round 2 Purchase of iPads and Computers	\$1,112,087.00		\$0.00	\$1,112,087.00						
47		Round 2 Purchase of Desktop Computers for W	\$22,374.48		\$0.00	\$22,374.48						
48		Purchase TV's (20)/DVD Players (20)	\$11,059.80		\$0.00	\$11,059.80						
49		Purchase Stylus (33), TV HDMI cables (50) and	\$3,180.67		\$0.00	\$3,180.67						
50		Headphones (200)	\$3,915.00		\$0.00	\$3,915.00						
51		Headphones (2300)	\$40,250.00		\$0.00	\$40,250.00						
52		Purchase TV's (20)/DVD Players (20)	\$11,159.80		\$0.00	\$11,159.80						
53		TV Carts (17)	\$2,044.59		\$0.00	\$2,044.59						
54		Purchase TV's (20)/DVD Players (20)	\$11,159.80		\$0.00	\$11,159.80						
55		TV Carts (31)	\$3,738.36		\$0.00	\$3,738.36						
56		Purchase TV's (10)/DVD Players (10)	\$5,670.00		\$0.00	\$5,670.00						
57		Purchase Stylus (100) and Surge Protectors (27	\$1,274.09		\$0.00	\$1,274.09						
58		Purchase Surge Protectors (125)	\$1,218.75		\$0.00	\$1,218.75						
59		Purchase Stylus (200)	\$1,718.00		\$0.00	\$1,718.00						
60		Purchase Stylus (200) and headphone tubs (30	\$1,980.85		\$0.00	\$1,980.85						
61		Purchase Surge Protectors (500)	\$4,490.00		\$0.00	\$4,490.00						



OVERALL BOND PROGRAM PHASE 1 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
62		Purchase TV's (52)/DVD players (52)	\$27,641.00		\$0.00	\$27,641.00						
63		TV Carts (24)	\$2,975.76		\$0.00	\$2,975.76						
64		West High Audio Visual Upgrades	\$51,841.54		\$0.00	\$51,841.54						
65		East High Audio Visual Upgrades	\$49,911.38		\$0.00	\$49,911.38						
66		EH and WH MacBook Air and Cart	\$90,799.80		\$0.00	\$90,799.80						
67	7/10/2018	Round 3 purchase of iPads from Apple	\$1,045,893.00		\$0.00	\$1,045,893.00						
68	7/10/2018	Headphones	\$21,000.00		\$0.00	\$21,000.00						
69		Purchase TV's (50)	\$30,123.00		\$0.00	\$30,123.00						
70		Headphones (1200)	\$21,000.00		\$0.00	\$21,000.00						
71	10/12/2018	TV Carts (25)	\$3,130.75		\$0.00	\$3,130.75						
72	10/25/2018	TV Carts (25)	\$3,130.75		\$0.00	\$3,130.75						
73	11/20/2018	HDMI Cables for TV's	\$597.60		\$0.00	\$597.60						
74	12/5/2018	VPP Voucher (iPad Apps)	\$50,000.00		\$0.00	\$50,000.00						
75	12/26/2018	TV Carts (30)	\$3,742.50		\$0.00	\$3,742.50						
76	12/18/2018	VPP Voucher (iPad Apps)	\$40,000.00		\$0.00	\$40,000.00						
77	12/18/2018	Purchase TV's (30)/DVD Players (60)	\$18,899.99		\$0.00	\$18,899.99						
78	1/14/2019	Purchase Stylus (200)	\$1,798.00		\$0.00	\$1,798.00						
79	2/7/2019	Purchase Surge Protectors	\$1,279.30		\$0.00	\$1,279.30						
80	2/7/2019	Purchase Stylus (200)	\$1,809.78		\$0.00	\$1,809.78						
81	2/7/2019	Purchase iPad Supplies	\$138.15		\$0.00	\$138.15						
82	2/18/2019	Purchase TV's (25) (NFM)	\$13,675.00		\$0.00	\$13,675.00						
83	2/18/2019	TV Carts (24)	\$2,877.60		\$0.00	\$2,877.60						
84	3/5/2019	Round 4 purchase of ipads from Apple	\$517,881.50		\$0.00	\$517,881.50						
85	5/7/2019	Wireless Upgrade for District (Prime)	\$22,815.00		\$0.00	\$22,815.00						
86	4/4/2019	Purchase Headphones (Amazon)	\$4,979.70		\$0.00	\$4,979.70						
87	4/26/2019	Purchase TV's (75)/DVD players (65)	\$49,260.00		\$0.00	\$49,260.00						
88	5/1/2019	TV Carts (20) (Amazon)	\$2,798.00		\$0.00	\$2,798.00						
89	5/8/2019	TV Carts (25) (Amazon)	\$4,452.00		\$0.00	\$4,452.00						
90	6/5/2019	Additional Cameras - Bellevue West	\$21,830.24		\$0.00	\$21,830.24						
91	6/5/2019	Security Upgrade - Lied Center	\$35,391.31		\$0.00	\$35,391.31						
92	6/21/2019	TV Carts (25) (Amazon)	\$3,165.50		\$0.00	\$3,165.50						
93	8/9/2019	Apple iPad Purchase	\$874,971.36		\$0.00	\$874,971.36						
94	8/9/2019	Purchase Headphones (1200)	\$15,540.00		\$0.00	\$15,540.00						
95												
96												
97		Filter Screens for Mechanical Equipment	\$49,272.00		\$0.00	\$49,272.00						
98												
99												
100		<i>Subtotal</i>	\$7,833,454.65									
101												
102		Security Video Storage for Elementary Schools	\$17,263.75		\$0.00	\$17,263.75						
103		Upgrade existing Server and Licensing	\$10,798.00		\$0.00	\$10,798.00						
104												
105												
106		TOTAL TO DATE					\$7,161,516.84	\$0.00				
107												
108												
109	FOOD SERVICE											
110		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
111		Steamer Units - Ft. Crook & Bellevue Elem.	\$11,353.00	\$0.00	\$0.00	\$11,353.00		\$0.00				
112		Combi-Ovens - East High/West High	\$34,917.00	\$0.00	\$0.00	\$34,917.00		\$0.00				
113		Refrigerator - East High	\$3,402.00	\$0.00	\$0.00	\$3,402.00		\$0.00				
114		Double Refrigerator - East High/Birchcrest	\$8,345.00	\$0.00	\$0.00	\$8,345.00		\$0.00				
115		Freezer - CHAP	\$3,846.00	\$0.00	\$0.00	\$3,846.00		\$0.00				
116		Double Freezer - Bertha Barber	\$5,129.00	\$0.00	\$0.00	\$5,129.00		\$0.00				
117		Three Door Freezer - Birchcrest	\$7,105.00	\$0.00	\$0.00	\$7,105.00		\$0.00				
118		Heated Holding Cabinets (6 Total)	\$19,187.00	\$0.00	\$0.00	\$19,187.00		\$0.00				
119		Convection Electric Oven - West	\$6,729.00	\$0.00	\$0.00	\$6,729.00		\$0.00				
120		Convection Gas Oven - LeMay	\$6,729.00	\$0.00	\$0.00	\$6,729.00		\$0.00				
121		Ice Machines - East High/West High	\$6,621.00	\$0.00	\$0.00	\$6,621.00		\$0.00				
122												
123		TOTAL TO DATE FOR BUILDING					\$113,363.00	\$0.00				



OVERALL BOND PROGRAM PHASE 1 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
124												
125												
126	CTE BUILDING											
127		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
128		Building Purchase	\$3,400,000.00	\$0.00	\$0.00	\$3,400,000.00		\$0.00				
129		Access Control/Networking	\$34,256.18	\$0.00	\$0.00	\$34,256.18		\$0.00				
130												
131												
132												
133												
134												
135		Professional/Design Fees	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
136												
137		TOTAL TO DATE FOR BUILDING						\$3,434,256.18		\$0.00		
138												
139												
140												
141	CHILLER PRE-PURCHASE											
142		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
143		Chiller Pre-Purchase Engineering Fees	\$48,400.00		\$0.00	\$48,400.00						
144												
145		TOTAL TO DATE						\$48,400.00				
146												
147	AVERY ELEMENTARY											
148		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
149		Chiller Purchase	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
150		Boiler Replacement Purchase	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
151		Video and Access Control	\$43,546.55	\$0.00	\$0.00	\$43,546.55		\$0.00				
152		Life Safety/HVAC Project	\$975,700.00	\$0.00	\$13,470.77	\$989,170.77		\$0.00				
153		Elevator Upgrade Work	\$49,800.00	\$0.00	\$0.00	\$49,800.00		\$0.00				
154		Gym Roof	\$28,000.00	\$0.00	\$0.00	\$28,000.00		\$0.00				
155												
156		Professional/Design Fees	\$87,800.00		\$0.00	\$87,800.00		\$0.00				
157												
158		TOTAL TO DATE FOR BUILDING						\$1,198,317.32		\$0.00		
159												
160												
161	BETZ ELEMENTARY											
162		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
163		2018 Roof Replacement Project	\$270,000.00	\$0.00	\$5,900.00	\$275,900.00		\$0.00				
164		Video and Access Control	\$41,820.71	\$0.00	\$0.00	\$41,820.71		\$0.00				
165		Life Safety/HVAC Upgrades	\$1,547,000.00	\$0.00	\$6,937.63	\$1,553,937.63		\$0.00				
166		Security Upgrade	\$3,440.00	\$0.00	\$0.00	\$3,440.00		\$0.00				
167		Design Fees - HVAC Project	\$99,400.00	\$0.00	\$1,480.00	\$100,880.00		\$0.00				
168		Building Commissioning Fees	\$20,000.00	\$0.00	\$0.00	\$20,000.00		\$0.00				
169		CMI - Additional Control Work	\$1,300.00	\$0.00	\$0.00	\$1,300.00		\$0.00				
170		OPPD Rebates	\$0.00	\$0.00	-\$5,800.00	-\$5,800.00		\$0.00				
171												
172		Professional/Design Fees - Roof	\$12,150.00	\$0.00	\$0.00	\$12,150.00		\$0.00				
173												
174		TOTAL TO DATE FOR BUILDING						\$2,003,628.34		\$0.00		
175												
176												
177	BERTHA BARBER ELEMENTARY											
178		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
179		Chiller Purchase	\$69,000.00		\$0.00	\$69,000.00		\$0.00				
180		Life Safety/HVAC Project - 2017	\$488,000.00		\$19,453.70	\$507,453.70		\$0.00				
181		Video and Access Control	\$24,533.89		\$0.00	\$24,533.89		\$0.00				
182		Front Entry Intercom/App Set-up	\$1,921.28		\$0.00	\$1,921.28		\$0.00				
183		Front Entry Lock Removal	\$318.79		\$0.00	\$318.79		\$0.00				
184		Elevator Equipment Upgrades	\$20,946.00		\$0.00	\$20,946.00		\$0.00				
185		Roof Replacement Project - 2018	\$138,000.00	\$0.00	-\$15,000.00	\$123,000.00		\$0.00				



OVERALL BOND PROGRAM PHASE 1 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
186		Front Entry Glazing Repair	\$3,896.00		\$0.00	\$3,896.00		\$0.00				
187												
188		Design Fees - HVAC Project	\$53,500.00		\$0.00	\$53,500.00		\$0.00			Bil-Den Glass	
189		Professional/Design Fees - Roof	\$12,150.00		\$0.00	\$12,150.00		\$0.00				
190												
191		TOTAL TO DATE FOR BUILDING					\$816,719.66	\$0.00				
192												
193												
194	BELLELAIRE ELEMENTARY											
195		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
196		Chiller Purchase	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
197		Life Safety/HVAC Project - 2019	\$2,170,000.00	\$0.00	\$0.00	\$2,170,000.00		\$0.00				
198		Window Replacement Work	\$230,380.00	\$0.00	\$0.00	\$230,380.00		\$0.00				
199		Video and Access Control	\$61,088.91	\$0.00	\$0.00	\$61,088.91		\$0.00				
200		Roof Replacement Project	\$232,000.00	\$0.00	\$0.00	\$232,000.00		\$0.00				
201		Asbestos Abatement	\$24,200.00	\$0.00	\$0.00	\$24,200.00		\$0.00				
202												
203		Design Fees - HVAC Project	\$143,500.00	\$0.00	\$0.00	\$143,500.00		\$0.00				
204		Building Commissioning Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00		\$0.00				
205		Professional/Design Fees - Roof	\$10,400.00	\$0.00	\$0.00	\$10,400.00		\$0.00				
206												
207		TOTAL TO DATE FOR BUILDING					\$2,886,568.91	\$0.00				
208												
209												
210	BELLEVUE ELEMENTARY											
211		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
212		Safety/Security Updates	\$66,298.48	\$0.00	\$0.00	\$66,298.48		\$0.00				
213												
214												
215												
216												
217												
218												
219		Professional/Design Fees	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
220												
221		TOTAL TO DATE FOR BUILDING					\$66,298.48	\$0.00				
222												
223												
224	BIRCHCREST ELEMENTARY											
225		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
226		Chiller Purchase	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
227		Life Safety/HVAC Project - 2019	\$2,072,124.00	\$0.00	\$0.00	\$2,072,124.00		\$0.00				
228		Video and Access Control	\$50,278.45	\$0.00	\$0.00	\$50,278.45		\$0.00				
229		Elevator Upgrade	\$69,182.00	\$0.00	\$0.00	\$69,182.00		\$0.00				
230		Security Upgrades	\$116,385.00	\$0.00	\$0.00	\$116,385.00		\$0.00				
231		Playground Paving	\$116,385.00	\$0.00	\$0.00	\$116,385.00		\$0.00				
232		Roof Replacement Project - 2019	\$320,000.00	\$0.00	-\$5,375.00	\$314,625.00		\$0.00				
233												
234		Design Fees - HVAC Project	\$140,400.00	\$0.00	\$0.00	\$140,400.00		\$0.00				
235		Building Commissioning Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00		\$0.00				
236		Professional/Design Fees - Roof	\$14,400.00	\$0.00	\$0.00	\$14,400.00		\$0.00				
237												
238		TOTAL TO DATE FOR BUILDING					\$2,908,779.45	\$0.00				
239												
240												
241	CENTRAL ELEMENTARY											
242		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
243		Chiller Purchase	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
244		Life Safety/HVAC Project - 2019	\$1,178,000.00	\$0.00	\$0.00	\$1,178,000.00		\$0.00				
245		Roof Replacement Project	\$233,270.00	\$0.00	\$0.00	\$233,270.00		\$0.00				
246		Security Updates	\$51,740.91	\$0.00	\$0.00	\$51,740.91		\$0.00				
247												



OVERALL BOND PROGRAM PHASE 1 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
248		Design Fees - HVAC Project	\$87,300.00	\$0.00	\$0.00	\$87,300.00		\$0.00				
249		Building Commissioning Fees	\$10,000.00	\$0.00	\$0.00	\$10,000.00						
250		Professional/Design Fees - Roof	\$10,497.15	\$0.00	\$0.00	\$10,497.15		\$0.00				
251												
252		TOTAL TO DATE FOR BUILDING					\$1,570,808.06	\$0.00				
253												
254												
255	FAIRVIEW ELEMENTARY											
256		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
257		Security Upgrade	\$65,517.76	\$0.00	\$0.00	\$65,517.76		\$0.00				
258		Chiller Purchase	\$0.00	\$119,340.00	\$0.00	\$0.00		\$119,340.00				
259		Chiller Installation	\$0.00	\$70,000.00	\$0.00	\$0.00		\$70,000.00				
260												
261		Professional/Design Fees (HVAC)	\$0.00	\$10,000.00	\$0.00	\$0.00		\$10,000.00				
262												
263												
264												
265												
266		TOTAL TO DATE FOR BUILDING					\$65,517.76	\$199,340.00				
267												
268												
269	FORT CROOK ELEMENTARY											
270		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
271		Security Upgrade	\$75,836.11	\$0.00	\$0.00	\$75,836.11		\$0.00				
272												
273												
274												
275												
276												
277												
278		TOTAL TO DATE FOR BUILDING					\$75,836.11	\$0.00				
279												
280												
281	LEMAY ELEMENTARY											
282		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
283		Chiller Purchase	\$54,849.00	\$0.00	\$0.00	\$54,849.00		\$0.00				
284		Life Safety/HVAC Project - 2017	\$599,934.00	\$0.00	\$10,831.03	\$610,765.03		\$0.00				
285		Video and Access Control	\$29,436.38	\$0.00	\$0.00	\$29,436.38		\$0.00				
286		Front Entry Lock Removal	\$276.29	\$0.00	\$0.00	\$276.29		\$0.00				
287		Roof Replacement 2018	\$106,900.00	\$0.00	\$0.00	\$106,900.00		\$0.00				
288												
289		Professional/Design Fees - 2018 Roof	\$6,210.00	\$0.00	\$0.00	\$6,210.00		\$0.00				
290		Design Fees - HVAC Project	\$54,700.00	\$0.00	\$0.00	\$54,700.00		\$0.00				
291												
292		TOTAL TO DATE FOR BUILDING					\$863,136.70	\$0.00				
293												
294	LEONARD LAWRENCE ELEMENTARY											
295		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
296		2017 Roof Replacement Project	\$254,700.00	\$0.00	\$6,852.00	\$261,552.00		\$0.00				
297		Update Hardware on Entry Door	\$4,749.00	\$0.00	\$0.00	\$4,749.00		\$0.00				
298		Security Upgrade	\$12,097.00	\$0.00	\$0.00	\$12,097.00		\$0.00				
299		Video and Access Control	\$35,229.93	\$0.00	\$0.00	\$35,229.93		\$0.00				
300		HVAC/Life Safety Project	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
301												
302		Professional/Design Fees (Roof)	\$11,673.00	\$0.00	\$0.00	\$11,673.00		\$0.00				
303		Professional/Design Fees (HVAC)	\$0.00	\$50,000.00	\$0.00	\$0.00		\$50,000.00				
304												
305		TOTAL TO DATE FOR BUILDING					\$325,300.93	\$50,000.00				
306												
307												
308	TWIN RIDGE ELEMENTARY											
309		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				



OVERALL BOND PROGRAM PHASE 1 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
310		Chiller Purchase	\$77,558.00	\$0.00	\$0.00	\$77,558.00		\$0.00				
311		Boiler Replacement Purchase	\$91,991.00	\$0.00	\$0.00	\$91,991.00		\$0.00				
312		Life Safety/HVAC Project	\$635,000.00	\$0.00	-\$3,808.14	\$631,191.86		\$0.00				
313		Video and Access Control	\$23,816.93	\$0.00	\$0.00	\$23,816.93		\$0.00				
314		Pipe/Valve Enclosures	\$6,135.00	\$0.00	\$0.00	\$6,135.00		\$0.00				
315		Asbestos Abatement	\$750.00	\$0.00	\$0.00	\$750.00		\$0.00				
316		Elevator Equipment Upgrades	\$22,914.00	\$0.00	\$0.00	\$22,914.00		\$0.00				
317		Roof Replacement - 2018	\$1,000.00	\$0.00	\$0.00	\$1,000.00		\$0.00				
318												
319		Professional/Design Fees	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
320		Design Fees - HVAC Project	\$51,400.00	\$0.00	\$0.00	\$51,400.00		\$0.00				
321												
322		TOTAL TO DATE FOR BUILDING					\$906,756.79	\$0.00				
323												
324												
325	TWO SPRINGS ELEMENTARY											
326		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
327		Security Upgrade	\$69,118.81	\$0.00	\$0.00	\$69,118.81		\$0.00				
328		Chiller Purchase	\$0.00	\$119,340.00	\$0.00	\$0.00		\$119,340.00				
329		Chiller Installation	\$0.00	\$70,000.00	\$0.00	\$0.00		\$70,000.00				
330												
331		HVAC Project Design Fees	\$0.00	\$70,000.00	\$902.50	\$70,902.50		\$70,000.00				
332												
333												
334												
335		TOTAL TO DATE FOR BUILDING					\$140,021.31	\$259,340.00				
336												
337												
338	PETER SARPY ELEMENTARY											
339		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
340		2018 Roof Replacement Project	\$28,600.00	\$0.00	\$0.00	\$28,600.00		\$0.00				
341		Video and Access Control	\$54,870.56	\$0.00	\$0.00	\$54,870.56		\$0.00				
342		Security Upgrade	\$4,530.00	\$0.00	\$0.00	\$4,530.00		\$0.00				
343		Life Safety/HVAC Upgrade - 2018	\$2,609,000.00	\$0.00	-\$19,086.48	\$2,589,913.52		\$0.00				
344		Asbestos Abatement	\$5,240.00	\$0.00	\$0.00	\$5,240.00		\$0.00				
345		CMI - Additional Controls Work	\$780.00	\$0.00	\$0.00	\$780.00		\$0.00				
346		Eymam - Additional Work	\$1,812.00	\$0.00	\$0.00	\$1,812.00		\$0.00				
347		Eyman - Gym duct mods	\$7,766.00	\$0.00	\$0.00	\$7,766.00		\$0.00				
348		OPPD Rebates - VRF Systems	\$0.00	\$0.00	-\$7,400.00	-\$7,400.00		\$0.00				
349		OPPD Rebates - Lighting	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
350		Fire Alarm System Upgrade	\$48,950.00	\$0.00	\$0.00	\$48,950.00		\$0.00				
351												
352		HVAC Project Design Fees	\$156,400.00	\$0.00	\$902.50	\$157,302.50		\$0.00				
353		Building Commissioning Fees	\$20,000.00	\$0.00	\$0.00	\$20,000.00		\$0.00				
354		Professional/Design Fees - Roof	\$1,287.00	\$0.00	\$0.00	\$1,287.00		\$0.00				
355												
356		TOTAL TO DATE FOR BUILDING					\$2,913,651.58	\$0.00				
357												
358												
359												
360	WAKE ROBIN ELEMENTARY											
361		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
362		2018 Roof Replacement Project	\$200,000.00	\$0.00	-\$10,000.00	\$190,000.00		\$0.00				
363		Skylight Replacement	\$6,110.00	\$0.00	\$0.00	\$6,110.00		\$0.00				
364		Security Upgrade	\$49,913.71	\$0.00	\$0.00	\$49,913.71		\$0.00				
365		2020 HVAC/Life Safety Project	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
366												
367		Professional/Design Fees - Roof	\$9,000.00	\$0.00	\$0.00	\$9,000.00		\$0.00				
368		Professional/Design Fees - HVAC Project	\$0.00	\$60,000.00	\$0.00	\$0.00		\$60,000.00				
369												
370		TOTAL TO DATE FOR BUILDING					\$255,023.71	\$60,000.00				
371												



OVERALL BOND PROGRAM PHASE 1 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
372												
373	MISSION MIDDLE SCHOOL											
374		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
375		2018 Roof Replacement Project	\$18,500.00	\$0.00	\$0.00	\$18,500.00		\$0.00				
376		Bleacher Replacement	\$37,126.00	\$0.00	\$0.00	\$37,126.00		\$0.00				
377		Video and Access Control	\$88,778.99	\$0.00	\$0.00	\$88,778.99		\$0.00				
378		Security Upgrade	\$12,985.00	\$0.00	\$0.00	\$12,985.00		\$0.00				
379		Track Repair	\$422,591.06	\$0.00	-\$9,711.98	\$412,879.08		\$0.00				
380		Field Scoreboard	\$11,390.00	\$0.00	\$0.00	\$11,390.00		\$0.00				
381												
382		Geotechnical Testing	\$2,500.00	\$0.00	\$0.00	\$2,500.00						
383		Professional/Design Fees - Roof	\$832.50	\$0.00	\$0.00	\$832.50		\$0.00				
384		Professional/Design Fees - Track	\$0.00	\$21,500.00	\$0.00	\$0.00		\$21,500.00				
385												
386		TOTAL TO DATE FOR BUILDING					\$584,991.57	\$21,500.00				
387												
388												
389	LEWIS AND CLARK MIDDLE SCHOOL											
390		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
391		Field Scoreboard	\$15,886.00	\$0.00	\$0.00	\$15,886.00		\$0.00				
392		Track Repair	\$125,834.50	\$0.00	-\$9,728.82	\$116,105.68		\$0.00				
393		Track Fence (Add to Track Project)	\$8,437.00	\$0.00	\$0.00	\$8,437.00		\$0.00				
394		Video Access and Control	\$72,958.55	\$0.00	\$0.00	\$72,958.55		\$0.00				
395		Replace Gutters	\$7,135.00	\$0.00	\$0.00	\$7,135.00		\$0.00				
396		Replace Water Heater	\$10,500.00	\$0.00	\$0.00	\$10,500.00		\$0.00				
397												
398		Professional/Design Fees - Bleachers	\$4,620.00	\$0.00	\$0.00	\$4,620.00		\$0.00				
399		Professional/Design Fees - Track	\$0.00	\$14,333.00	\$0.00	\$0.00		\$14,333.00				
400												
401		TOTAL TO DATE FOR BUILDING					\$235,642.23	\$14,333.00				
402												
403												
404	LOGAN FONTENELLE MIDDLE SCHOOL											
405		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
406		Bleacher Replacement	\$104,629.00	\$0.00	\$0.00	\$104,629.00		\$0.00				
407		Football Field Scoreboard	\$19,775.00	\$0.00	\$0.00	\$19,775.00		\$0.00				
408		Video and Access Control	\$88,166.31	\$0.00	\$0.00	\$88,166.31		\$0.00				
409		Security Upgrade	\$18,201.00	\$0.00	\$0.00	\$18,201.00		\$0.00				
410		Track Repair	\$374,640.00	\$0.00	-\$3,888.61	\$370,751.39		\$0.00				
411		Chiller Purchase	\$298,293.00	\$0.00	\$0.00	\$298,293.00		\$0.00				
412		Chiller Installation	\$75,840.00	\$0.00	\$0.00	\$75,840.00		\$0.00				
413		Geotechnical Testing	\$1,950.00	\$0.00	\$0.00	\$1,950.00		\$0.00				
414		Roof Replacement 2019	\$370,000.00	\$0.00	-\$15,000.00	\$355,000.00		\$0.00				
415		Skylight Replacement	\$0.00	\$6,200.00	\$0.00	\$0.00		\$6,200.00				
416		OPPD Chiller Rebate	\$0.00	\$0.00	-\$32,385.00	-\$32,385.00		\$0.00				
417												
418		Professional Fees - Chiller	\$18,240.00	\$0.00	\$0.00	\$18,240.00		\$0.00				
419		Professional/Design Fees - Roof	\$0.00	\$5,000.00	\$0.00	\$0.00		\$5,000.00				
420		Professional/Design Fees - Track	\$21,500.00	\$0.00	\$0.00	\$21,500.00		\$0.00				
421		Professional/Design Fees - HVAC	\$0.00	\$50,000.00	\$0.00	\$0.00		\$50,000.00				
422												
423		TOTAL TO DATE FOR BUILDING					\$1,339,960.70	\$61,200.00				
424												
425												
426												
427												
428	BELLEVUE WEST HIGH SCHOOL											
429		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
430		Field Replacement Project	\$351,557.53	\$0.00	\$0.00	\$351,557.53		\$0.00				
431		2017 Roof Replacement Project	\$359,000.00	\$0.00	\$10,399.00	\$369,399.00		\$0.00				
432		Shop Ventilation Project	\$188,000.00	\$0.00	\$3,556.00	\$191,556.00		\$0.00				
433		Track Repair	\$169,532.00	\$0.00	-\$9,728.84	\$159,803.16		\$0.00				

Crawford Roofing



OVERALL BOND PROGRAM PHASE 1 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
434		Field Lighting Upgrades - Musco	\$213,000.00	\$0.00	\$0.00	\$213,000.00		\$0.00				
435		Field Lighting Upgrades - Installation	\$190,000.00	\$0.00	-\$27,169.00	\$162,831.00		\$0.00				
436		Main Gym Bleacher Replacement	\$153,933.00	\$0.00	\$0.00	\$153,933.00		\$0.00				
437		Video and Access Control	\$109,332.41	\$0.00	\$0.00	\$109,332.41		\$0.00				
438		Additional Cameras	\$21,830.24	\$0.00	\$0.00	\$21,830.24		\$0.00				
439		Elevator Equipment Replacement (Kone)	\$73,200.00	\$0.00	\$0.00	\$73,200.00		\$0.00				
440		Elevator Construction (Trophy)	\$98,575.00	\$0.00	\$0.00	\$98,575.00		\$0.00				
441												
442												
443		Site Survey - Auditorium (EGA)	\$4,850.00	\$0.00	\$0.00	\$4,850.00		\$0.00				
444		Professional Fees - Shop Ventilation	\$17,104.69	\$0.00	\$29.10	\$17,133.79		\$0.00				
445		Professional Fees - 2017 Roof	\$16,155.00	\$0.00	\$0.00	\$16,155.00		\$0.00				
446		Professional Fees - Field Lighting	\$22,537.30	\$0.00	\$0.00	\$22,537.30		\$0.00				
447		Professional Fees - 2017 Field Replacement	\$80,750.00	\$0.00	\$0.00	\$80,750.00		\$0.00				
448		Professional Fees - Track	\$20,000.00	\$0.00	\$0.00	\$20,000.00		\$0.00				
449		Professional Fees - Elevator Renovation	\$7,617.84	\$0.00	\$0.00	\$7,617.84		\$0.00				
450												
451		TOTAL TO DATE FOR BUILDING					\$2,074,061.27	\$0.00				
452												
453												
454	BELLEVUE EAST HIGH SCHOOL											
455		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
456		Field Replacement Project	\$340,860.82	\$0.00	\$0.00	\$340,860.82		\$0.00				
457		Fire Alarm Upgrade	\$121,395.00	\$0.00	\$0.00	\$121,395.00		\$0.00				
458		Video and Access Control	\$62,143.26	\$0.00	\$0.00	\$62,143.26		\$0.00				
459		North Gym Roof Replacement	\$68,100.00	\$0.00	\$0.00	\$68,100.00		\$0.00				
460		HVAC Upgrade Project	\$8,210,000.00	\$0.00	\$0.00	\$8,210,000.00		\$0.00				
461		2018-2019 Roof Replacement Project	\$735,000.00	\$0.00	\$0.00	\$735,000.00		\$0.00				
462		Main Gym Roof Replacement Project	\$240,000.00	\$0.00	\$0.00	\$240,000.00		\$0.00				
463		Track Repair/Replacement	\$154,996.00	\$0.00	-\$9,728.84	\$145,267.16		\$0.00				
464		Additional Video/Security Cameras	\$9,231.37	\$0.00	\$0.00	\$9,231.37		\$0.00				
465		Pool Maintenance Project	\$83,822.00	\$0.00	\$3,780.00	\$87,602.00		\$0.00				
466		Pool Boiler Flues	\$1,529.12	\$0.00	\$3,780.00	\$5,309.12		\$0.00				
467		Auditorium Projector/Screen	\$31,312.83	\$0.00	\$0.00	\$31,312.83		\$0.00				
468		Sound/Lighting Upgrades for Gym	\$3,067.00	\$0.00	\$0.00	\$3,067.00		\$0.00				
469		New Stage Draperies	\$39,165.00	\$0.00	\$0.00	\$39,165.00		\$0.00				
470		Sound/Lighting Upgrades for Auditorium	\$81,517.00	\$0.00	\$0.00	\$81,517.00		\$0.00				
471		Fold/Roll Standing Choral Risers	\$14,385.00	\$0.00	\$0.00	\$14,385.00		\$0.00				
472		Stage Shell	\$124,942.00	\$0.00	\$0.00	\$124,942.00		\$0.00				
473		Rework Stage Floor (Trophy)	\$27,255.00	\$0.00	\$0.00	\$27,255.00		\$0.00				
474		Auditorium Curtain Installation/Rigging	\$9,715.87	\$0.00	\$0.00	\$9,715.87		\$0.00				
475		Smoke Vents Over Stage	\$0.00	\$52,000.00	\$0.00	\$0.00		\$52,000.00				
476		Football Field Lights (Musco)	\$230,500.00	\$0.00	\$0.00	\$230,500.00		\$0.00				
477		Baseball Field Lights (Musco)	\$333,206.00	\$0.00	\$0.00	\$333,206.00		\$0.00				
478		Pool Filter Replacement (AquaChem)	\$78,900.00	\$0.00	\$0.00	\$78,900.00		\$0.00				
479		Pool UV Water Treatment System (AquaChem)	\$33,550.00	\$0.00	\$0.00	\$33,550.00		\$0.00				
480		Pool Filter Installation (Ray Martin)	\$37,230.00	\$0.00	\$0.00	\$37,230.00		\$0.00				
481		Boiler Room Lights	\$6,740.00	\$0.00	\$0.00	\$6,740.00		\$0.00				
482		Water Heaters - Kitchen/Locker Rooms	\$0.00	\$175,000.00	\$0.00	\$0.00		\$175,000.00				
483		Roof Platform Crossovers	\$19,274.00	\$0.00	\$0.00	\$19,274.00		\$0.00				
484												
485		Building Commissioning Fees	\$193,000.00	\$0.00	\$0.00	\$193,000.00		\$0.00				
486		Special Inspection Fees	\$2,466.00	\$0.00	\$0.00	\$2,466.00		\$0.00				
487		HVAC System Design Fees	\$446,037.00	\$0.00	\$2,782.50	\$448,819.50		\$0.00				
488		OPPD Rebate Fees	\$0.00	\$0.00	\$1,557.50	\$1,557.50		\$0.00				
489		Arch/Structural Fees	\$46,563.00	\$0.00	\$3,880.00	\$50,443.00		\$0.00				
490		Professional Fees - Pool Repair	\$7,395.00	\$0.00	\$0.00	\$7,395.00		\$0.00				
491		Professional Fees - Roofing	\$46,944.00	\$0.00	\$0.00	\$46,944.00		\$0.00				
492		Professional Fees - Track	\$0.00	\$14,333.00	\$0.00	\$0.00		\$14,333.00				
493												
494		TOTAL TO DATE FOR BUILDING					\$11,846,293.43	\$241,333.00				
495												



OVERALL BOND PROGRAM PHASE 1 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
496												
497	LIED ACTIVITY CENTER											
498		Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned				
499		Floor Replacement Project	\$397,850.00	\$0.00	\$0.00	\$397,850.00		\$0.00				
500		Pool Repair	\$593,323.00	\$0.00	\$0.00	\$593,323.00		\$0.00				
501		Security Upgrade	\$35,391.31	\$0.00	\$0.00	\$35,391.31		\$0.00				
502		Shower Stall Improvements	\$27,538.00	\$0.00	\$0.00	\$27,538.00		\$0.00				
503												
504		Professional Fees - Flooring	\$2,240.00	\$0.00	\$29.10	\$2,269.10		\$0.00				
505		Professional Fees - Pool Repair	\$9,118.20	\$0.00	\$29.10	\$9,147.30		\$0.00				
506		Professional Fees - Aquatic Design	\$47,000.00	\$0.00	\$0.00	\$47,000.00		\$0.00				
507												
508		TOTAL TO DATE FOR BUILDING					\$1,112,518.71	\$0.00				
509												
510												
511		TOTAL CONTRACTED BOND EXPENDITURES TO DATE					\$48,988,135.04	\$1,386,046.00				
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OVERALL BOND PROGRAM PHASE 1 BUDGET

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OVERALL BOND PROGRAM PHASE 1 BUDGET

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OVERALL BOND PROGRAM PHASE 1 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
634												
635												
636												
637	Notes:											
638	1. Prepurchase package involves direct purchasing of chiller packages that will be turned over to selected Contractors on individual projects at all elementary schools. Respective chiller costs will be listed as line item on individual building costs.											
639	2. Football field replacement included in initial bid packages due to safety issues on the field and the possible access to NDEQ grants for up to 25% of the cost of the field installation which could expire at the end of 2017.											
640	3. Fire alarm installation proceeded on an emergency basis since main fire alarm panel needed immediate replacement.											
641	4. Due to the inclusion of the fire sprinkler system within the building, the State Fire Marshal and State Elevator Inspector have indicated that the elevator equipment and controllers will need to be updated to conform to current standards.											
642	This item was not included in the scope of the overall Bond Program but will be required by the respective Authorities Having Jurisdiction to be added to the project. The respective costs for those upgrades are indicated in the summary.											
643												