



CURRENT BELLEVUE SCHOOL BOND EXPENDITURE SUMMARY								
OVERALL BOND PROGRAM GENERAL EXPENDITURES								
Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned		
Admin/Bond Processing - First Issue	\$117,035.00		\$0.00	\$117,035.00				
Admin/Bond Processing - Second Issue	\$345,250.00		\$0.00	\$345,250.00				
Bond Program Management	\$500,000.00		\$0.00	\$500,000.00				
Submittal Exchange	\$97,256.00		\$0.00	\$97,256.00				
TOTAL TO DATE					\$1,059,541.00			
TRANSPORTATION								
Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned		
2016 Dump Truck Replacement	\$57,418.00		\$0.00	\$57,418.00				
2017 Bus Replacement	\$965,630.00		\$0.00	\$965,630.00				
2017 White Fleet Replacment	\$233,498.00		\$0.00	\$233,498.00				
HVAC Maintenance Van	\$31,829.00		\$0.00	\$31,829.00				
2018 Bus Replacement	\$407,240.00		\$0.00	\$407,240.00				
2018 White Fleet Replacement	\$120,688.00		\$0.00	\$120,688.00				
TOTAL TO DATE					\$1,816,303.00	\$0.00		
DISTRICT TECHNOLOGY AND SECURITY								
Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned		
Round 1 Purchase of devices from Apple	\$699,999.56		\$0.00	\$699,999.56				
Wireless Upgrade for District (Prime)	\$826,617.67		\$0.00	\$826,617.67				
Purchase for Apple Payoff Round 1	\$1,956,989.00		\$0.00	\$1,956,989.00				
Purchase Headphones	\$10,560.00		\$0.00	\$10,560.00				
Purchase Stylus (133)	\$1,195.67		\$0.00	\$1,195.67				
Purchase Stylus (90)	\$809.10		\$0.00	\$809.10				
Purchase TV's (20)/DVD Players (20)	\$12,874.75		\$0.00	\$12,874.75				
TV HDMI Cables and Carts (20)	\$2,466.20		\$0.00	\$2,466.20				
Round 2 Purchase of iPads and Computers from	\$1,112,087.00		\$0.00	\$1,112,087.00				
Round 2 Purchase of Desktop Computers for WC	\$22,374.48		\$0.00	\$22,374.48				
Purchase TV's (20)/DVD Players (20)	\$11,059.80		\$0.00	\$11,059.80				
Purchase Stylus (33), TV HDMI cables (50) and c	\$3,180.67		\$0.00	\$3,180.67				
Headphones (200)	\$3,915.00		\$0.00	\$3,915.00				
Headphones (2300)	\$40,250.00		\$0.00	\$40,250.00				
Purchase TV's (20)/DVD Players (20)	\$11,159.80		\$0.00	\$11,159.80				
TV Carts (17)	\$2,044.59		\$0.00	\$2,044.59				
Purchase TV's (20)/DVD Players (20)	\$11,159.80		\$0.00	\$11,159.80				
TV Carts (31)	\$3,738.36		\$0.00	\$3,738.36				
Security Video Storage for Elementary Schools	\$17,263.75		\$0.00	\$17,263.75				
Upgrade existing Server and Licensing	\$10,798.00		\$0.00	\$10,798.00				
TOTAL TO DATE					\$4,760,543.20	\$0.00		
CHILLER PRE-PURCHASE								
Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned		
Chiller Pre-Purchase Engineering Fees	\$48,400.00		\$0.00	\$48,400.00				
TOTAL TO DATE					\$48,400.00			
LAVERY ELEMENTARY								
Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned		
Chiller Purchase	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		



OVERALL BOND PROGRAM PHASE 1 BUDGET

	Boiler Replacement Purchase	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
	Life Safety/HVAC Project	\$0.00	\$1,000,000.00	\$0.00	\$0.00		\$1,000,000.00		
	Professional/Design Fees	\$0.00		\$0.00	\$0.00		\$0.00		
	TOTAL TO DATE FOR BUILDING					\$0.00	\$1,000,000.00		
BETZ ELEMENTARY									
	Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned		
	2018 Roof Replacement Project		\$565,761.00	\$0.00	\$0.00		\$565,761.00		
	Life Safety/HVAC Upgrades		\$450,000.00				\$450,000.00		
	Professional/Design Fees	\$0.00		\$0.00	\$0.00				
	TOTAL TO DATE FOR BUILDING					\$0.00	\$1,015,761.00		
BERTHA BARBER ELEMENTARY									
	Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned		
	Chiller Purchase	\$69,000.00		\$0.00	\$69,000.00				
	Life Safety/HVAC Project - 2017	\$488,000.00		\$0.00	\$488,000.00				
	Video and Access Control	\$24,533.89		\$0.00	\$24,533.89				
	Elevator Equipment Upgrades	\$20,946.00		\$0.00	\$20,946.00				
	Roof Replacement Project - 2018	\$0.00	\$207,137.00	\$0.00	\$0.00		\$207,137.00		
	Professional/Design Fees	\$53,500.00		\$0.00	\$53,500.00				
	TOTAL TO DATE FOR BUILDING					\$655,979.89	\$207,137.00		
LEMAY ELEMENTARY									
	Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned		
	Chiller Purchase	\$54,849.00		\$0.00	\$54,849.00				
	Life Safety/HVAC Project - 2017	\$599,934.00		\$10,831.03	\$610,765.03				
	Video and Access Control	\$29,436.38		\$0.00	\$29,436.38				
	Roof Replacement 2018	\$0.00	\$135,940.00	\$0.00	\$0.00		\$135,940.00		
	Professional/Design Fees	\$54,700.00		\$0.00	\$54,700.00				
	TOTAL TO DATE FOR BUILDING					\$749,750.41	\$135,940.00		
LEONARD LAWRENCE ELEMENTARY									
	Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned		
	2017 Roof Replacement Project	\$254,700.00		\$0.00	\$254,700.00				
	Professional/Design Fees	\$0.00		\$0.00	\$0.00				
	TOTAL TO DATE FOR BUILDING					\$254,700.00	\$0.00		
TWIN RIDGE ELEMENTARY									
	Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned		
	Chiller Purchase	\$77,558.00		\$0.00	\$77,558.00				
	Boiler Replacement Purchase	\$91,991.00		\$0.00	\$91,991.00				
	Life Safety/HVAC Project	\$635,000.00		\$0.00	\$635,000.00				
	Video and Access Control	\$23,816.93		\$0.00	\$23,816.93				
	Pipe/Valve Enclosures	\$5,700.00		\$0.00	\$5,700.00				
	Asbestos Abatement	\$750.00		\$0.00	\$750.00				
	Elevator Equipment Upgrades	\$22,914.00		\$0.00	\$22,914.00				
	Roof Replacement - 2018		\$2,000.00				\$2,000.00		
	Professional/Design Fees	\$51,450.00		\$0.00	\$51,450.00				
	TOTAL TO DATE FOR BUILDING					\$909,179.93	\$2,000.00		
PETER SARPY ELEMENTARY									
	Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned		



OVERALL BOND PROGRAM PHASE 1 BUDGET

	2018 Roof Replacement Project		\$39,340.00	\$0.00	\$0.00		\$39,340.00		
	Life Safety/HVAC Upgrade - 2018		\$1,670,000.00				\$1,670,000.00		
	Professional/Design Fees	\$0.00		\$0.00	\$0.00				
	TOTAL TO DATE FOR BUILDING					\$0.00	\$1,709,340.00		
WAKE ROBIN ELEMENTARY									
	Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned		
	2018 Roof Replacement Project	\$0.00	\$411,120.00	\$0.00	\$0.00		\$411,120.00		
	Professional/Design Fees	\$0.00	\$0.00	\$0.00	\$0.00				
	TOTAL TO DATE FOR BUILDING					\$0.00	\$411,120.00		
MISSION MIDDLE SCHOOL									
	Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned		
	2018 Roof Replacement Project	\$0.00	\$31,524.00	\$0.00	\$0.00		\$31,524.00		
	Professional/Design Fees	\$0.00	\$0.00	\$0.00	\$0.00				
	TOTAL TO DATE FOR BUILDING					\$0.00	\$31,524.00		
BELLEVUE WEST HIGH SCHOOL									
	Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned		
	Field Replacement Project	\$351,557.53		\$0.00	\$351,557.53				
	2017 Roof Replacement Project	\$359,000.00		\$0.00	\$359,000.00				
	Shop Ventilation Project	\$0.00	\$188,000.00	\$0.00	\$0.00		\$188,000.00		
	Professional/Design Fees	\$40,375.00		\$0.00	\$40,375.00				
	TOTAL TO DATE FOR BUILDING					\$750,932.53	\$188,000.00		
BELLEVUE EAST HIGH SCHOOL									
	Description	Contracted Cost	Estimated	Additions	Total	Total Building	Total Planned		
	Field Replacement Project	\$340,860.82		\$0.00	\$340,860.82				
	Fire Alarm Upgrade	\$121,395.00		\$0.00	\$121,395.00				
	Safety and Security - 2017	\$62,143.26		\$0.00	\$62,143.26				
	North Gym Roof Replacement	\$68,100.00	\$0.00	\$0.00	\$68,100.00		\$0.00		
	HVAC Upgrade Project		\$11,000,000.00				\$11,000,000.00		
	Professional/Design Fees	\$120,375.00		\$0.00	\$120,375.00				
	TOTAL TO DATE FOR BUILDING					\$712,874.08	\$11,000,000.00		
	TOTAL CONTRACTED BOND EXPENDITURES TO DATE					\$11,718,204.04	\$15,700,822.00		