

Galveston ISD
2018 Bond Construction Status by Project

Row	A Desc	B LOC	C Bid Amount Approved	D PBK 6%	E Contingency	F P&P Bond	G Reimbursable (estimate)	H Total Cost	I PBK (Budget Bond Amount)	J Difference	K Project Status
1	SPOOR FIELD/TRACK	B01	\$1,377,659.00	\$82,659.54	\$32,465.00		\$19,716.65	\$1,480,035.19	\$1,765,125.00	\$285,089.81	Warranty
2	SECURITY VESTIBULES	B02	\$532,400.00	\$31,944.00			\$4,319.24	\$568,663.24	\$234,225.00	(\$334,438.24)	Warranty
3	BUS PURCHASES	B03	\$2,017,781.36	\$0.00			\$0.00	\$2,017,781.36	\$2,000,000.00	(\$17,781.36)	Closed
4	WHITE FLEET REPLACE VEHICLES	B04	\$606,143.23	\$0.00			\$0.00	\$606,143.23	\$500,000.00	(\$106,143.23)	Closed
5	TECHNOLOGY REPLACEMENT/UPGRADE	B05	\$2,020,674.92	\$0.00			\$0.00	\$2,020,674.92	\$2,000,000.00	(\$20,674.92)	WIP
6	SECURITY CAMERAS	B06	\$509,999.24	\$0.00			\$0.00	\$509,999.24	\$500,000.00	(\$9,999.24)	Warranty
7	FLOORING	B07	\$253,389.50	\$0.00			\$0.00	\$253,389.50	\$358,425.00	\$105,035.50	Warranty
8										\$0.00	
9	MECH, ELEC, PLUMBING PROJECTS (left to bid out)	B08						\$0.00			Design
10	MEP Direct Contract Work	B08		\$0.00				\$0.00		\$0.00	
11	MEP Package 1 (Oppe, la Morgan, Oppe, parker)	B08	\$1,343,800.00	\$80,628.00	\$48,914.00	\$23,000.00		\$1,496,342.00	\$1,501,065.00	\$4,723.00	Warranty
12	MEP Package 2 (Oppe, parker)	B08	\$62,625.00	\$3,757.50				\$66,382.50	\$550,125.00	\$483,742.50	Warranty
13	MEP Package 3 (Central, San Jac, Alamo, Crenshaw)	B08	\$785,310.00	\$47,118.60	\$21,172.00			\$853,600.60	\$1,294,110.00	\$440,509.40	Warranty
14	MEP Package 4 (Crenshaw office unit, Admin, Austin, central)	B08	\$1,038,759.00	\$62,325.54	\$25,000.00			\$1,126,084.54	\$922,235.00	(\$203,849.54)	Punch
15	MEP Package 5 (ball fire pump, Weis insulation, Rosenberg water heater and water heater)	B08	\$118,030.00	\$7,081.80	\$4,030.00			\$129,141.80	\$162,797.00	\$33,655.20	Warranty
16	MEP Package 6 (Ball Cooling Tower and check valves, Rosenberg CHWP)	B08	\$490,250.00	\$29,415.00	\$50,000.00			\$569,665.00	\$842,535.00	\$272,870.00	WIP
17	MEP Package 7 (Central MS)	B08	\$1,985,519.00	\$119,131.14	\$99,275.95			\$2,203,926.09	\$486,000.00	(\$1,717,926.09)	WIP
18	MEP Package 8 (Annex change out D/X units)	B08	\$269,290.00	\$16,157.40	\$20,000.00		\$0.00	\$305,447.40	\$202,365.00	(\$103,082.40)	WIP
19	MEP Package 9 (Rosenberg - change out a/c controls)	B08	\$100,340.00					\$100,340.00	\$434,565.00	\$334,225.00	WIP
20	Ball - Tie in 2 chill and 2 hot water loops		\$352,023.00	\$21,121.38				\$373,144.38	\$433,350.00	\$60,205.62	WIP
21	Ball - replace domestic water heater		\$25,893.00	\$1,553.58				\$27,446.58	\$34,830.00	\$7,383.42	WIP
22	MEP Transportation Package	B08	\$54,485.00	\$3,269.10	\$5,000.00		\$0.00	\$62,754.10	\$274,725.00	(\$211,970.90)	Warranty
23	District Wide Change out Exhaust Fans		\$372,915.00	\$22,374.90	\$20,000.00			\$415,289.90	\$274,725.00	(\$140,564.90)	WIP
24	Crenshaw retrofit sprinkler heads		\$19,630.73		\$2,000.00			\$21,630.73	\$10,000.00	(\$11,630.73)	WIP
25	Asbestos Abatement		\$48,416.25					\$48,416.25		(\$48,416.25)	WIP
26	MEP Water Treatment	B08	\$10,275.00	\$0.00				\$10,275.00		(\$10,275.00)	WIP
27											
28										\$0.00	
29										\$0.00	
30	MARQUEES	B10	\$52,912.22					\$52,912.22	\$105,000.00	\$52,087.78	Closed
31	Ball - LED Theatrical Lighting Dimmer System		\$175,210.00		\$20,000.00	\$2,628.00		\$197,838.00	\$162,000.00	(\$35,838.00)	Warranty
32	FUEL CANOPY - BUS BARN	B11	\$10,365.00	\$621.90				\$10,986.90	\$67,500.00	\$56,513.10	Closed
33	PARKER-REBUILD GYM	B15	\$3,447,648.80	\$206,858.93	\$185,000.00		\$50,000.00	\$3,704,507.73	\$3,723,975.00	\$19,467.27	WIP
34	Parker Gym - FFE	B15	\$2,500.00					\$2,500.00	\$0.00	(\$2,500.00)	WIP
35	Parker Replace gym doors paint								\$29,160.00	\$29,160.00	Deleted
36	LED Lighting Retrofit	B16	\$1,746,025.00					\$1,746,025.00	\$1,700,000.00	(\$46,025.00)	Punch
37	NEW BUS WASH	B18	\$180,849.36	\$10,850.96				\$191,700.32	\$135,000.00	(\$56,700.32)	Closed
38	TEST DRINKING WATER	B19	\$40,460.00					\$40,460.00	\$40,500.00	\$40.00	Closed
39	BHS LECTURE HALL REPLCE SEATNG	B20	\$18,638.00	\$1,118.28				\$19,756.28	\$6,480.00	(\$13,276.28)	Closed

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	Total Cost	PBK (Budget Bond Amount)	Difference	Project Status
40	CRENSHAW IMPROVEMENTS (insulation, ramp, painting, wet glazing, soft sealants)	B21	\$686,982.00	\$41,218.92	\$11,449.00			\$739,649.92	\$678,575.00	(\$61,074.92)	Warranty
41										\$0.00	
42	Baseball and Softball Infield Turf	B17	\$634,520.00	\$38,071.20				\$672,591.20	\$685,707.73	\$13,116.53	Warranty
43	Baseball and Softball sprinkler work	B22	\$4,958.00	\$0.00				\$4,958.00	\$0.00	(\$4,958.00)	Closed
44	Baseball Backstop Netting (change order to DW Site Improvements)	B22	\$157,514.00	\$9,450.84	\$38,575.00		\$10,000.00	\$215,539.84	\$0.00	(\$215,539.84)	Punch
45	Baseball backstop padding	B22	\$4,750.00	\$285.00				\$5,035.00	\$0.00	(\$5,035.00)	Closed
46	Baseball concrete visitors dugout	B22	\$5,125.00	\$0.00				\$5,125.00	\$4,050.00	(\$1,075.00)	Closed
47	COURVILLE/DW SITE IMPROVEMENTS (baseball covered batting, baseball fence and soft sealants, softball backstop netting and soft sealants,oppe fence, la Morgan canopy, stadium press box windows, spalling repairs, la Morgan roof repair, la Morgan spalling repair, Central fence replacement)	B22	\$1,268,800.00	\$76,128.00	\$85,000.00		\$20,000.00	\$1,449,928.00	\$1,819,717.27	\$369,789.27	punch
48	Softball backstop padding	B22	\$21,632.50	\$0.00				\$21,632.50	\$8,100.00	(\$13,532.50)	Closed
49	Tennis Court LED Lights (Electrical install)	B31	\$61,964.55	\$3,717.87	\$20,000.00		\$5,000.00	\$90,682.42	\$0.00	(\$90,682.42)	Punch
50	Tennis Court LED Lights (Light Poles)		\$284,400.00	\$17,064.00				\$301,464.00	\$0.00	(\$301,464.00)	Punch
51	TOR Field backstop netting	B32	\$157,513.85	\$9,450.83	\$38,575.00			\$205,539.68	\$0.00	(\$205,539.68)	Punch
52											
53											
54											
55	REFURBISH TENNIS COURTS	B24	\$250,625.00	\$15,037.50	\$20,000.00	\$7,440.00		\$293,102.50	\$263,250.00	(\$29,852.50)	Warranty
56	REPLACE DOOR HARDWARE	B25	\$63,748.62	\$0.00	\$1,071.43			\$64,820.05	\$68,850.00	\$4,029.95	Warranty
57	REROOFING PHASE 1 (Scott, Central, Ball, Austin)	B09	\$2,063,695.00	\$123,821.70				\$2,187,516.70	\$2,190,275.00	\$2,758.30	Punch
58	REROOFING PHASE 2 (Oppe, Alamo, Austin, Courville, Central, San Jac)	B27	\$2,250,885.00	\$135,053.10				\$2,385,938.10	\$2,669,895.00	\$283,956.90	Punch
59	REROOFING PHASE 3 (Priority Repairs)Alamo, ball, Scott	B26	\$113,551.00	\$6,813.06	\$40,000.00			\$160,364.06	\$0.00	(\$160,364.06)	Punch
60	Roofing Repair Direct Contract Work	B27	\$61,108.71					\$61,108.71	\$0.00	(\$61,108.71)	Closed
61	REROOFING PHASE 4 (Rosenberg)		\$1,411,012.00	\$84,660.72	\$50,000.00		\$7,500.00	\$1,503,172.72	\$1,406,700.00	(\$96,472.72)	WIP
62	REROOF PHASE 5 (Admin, Annex, Parker, Weis)	B30	\$304,259.00	\$18,255.54				\$322,514.54	\$242,000.00	(\$80,514.54)	Design
63	BOND-COST OF ISSUANCE/UW DISC	B97						\$0.00		\$0.00	
64	LED Lighting Fixtures Transportation Storage		\$10,098.00	\$605.88				\$10,703.88	\$0.00	(\$10,703.88)	Closed
65	Plumbing Repair		\$10,620.00					\$10,620.00	\$0.00	(\$10,620.00)	Closed
66										\$0.00	
67	PY "ANX/ARC"							\$0.00		\$0.00	
68										\$0.00	
69	Unassigned	B99		\$0.00				\$0.00	\$286,788.00	\$286,788.00	
70	White boards and bulletin Boards (Elementary)		\$136,332.80		\$3,000.00			\$139,332.80	\$200,000.00	\$60,667.20	WIP
71											
72	Column Totals		\$30,034,311.64	\$1,327,621.71	\$840,527.38	\$33,068.00	\$116,535.89	\$32,084,599.62	\$31,000,000.00	(\$1,084,599.62)	
73	Bond Premium on Bonds Sold								\$290,614.10	\$290,614.10	
74	Rebates and investment revenues								\$1,105,860.36	\$1,105,860.36	
75	Cumulative variance								\$32,396,474.46	\$311,874.84	