

# Board Information Item

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Information  
Packet

Board Agenda  
Information

Board Agenda  
Action

Board Agenda  
Consent

12/16/2024

**Subject:** Act to Appropriate Undesignated 2016 Bond Funds for Architect, Engineering & Consulting Fees

**Contact Person:** Paula Barbaroux, Chief Operations Officer  
Derick Sibley, Chief Finance Officer

**Policy/Code:** Board Policy CH(LOCAL)

**Priority and Performance Objective:** Priority 1: Student Achievement and Post Secondary Preparedness  
Priority 4: Strong Financial Stewardship and Internal System Efficiency  
Objective 4.1: Transparent Financial Stewardship  
Objective 4.3: Long Range Facility and Capital Management Plan

**Summary:** Allocations and projects that have been completed and closed from the 2019 bond sale associated with the 2016 Bond Program, have resulted in unexpended funds that are currently categorized as undesignated. While the District prepares for its first sale of bonds for the 2024 Bond Program, the District's architect, engineering firms, and consultants have been preparing the plan designs and project manual of specifications for the 2025 projects. Therefore, the District must pay for these services. The District is planning to renovate a total of nine facilities. The facilities and projects are renovations to the Swim Center, Replacement of the CHHS Chill Water Piping Lines, and Renovations to Bransford Elementary School, Colleyville Elementary School, Dove Elementary School, Heritage Elementary School, Colleyville Middle School, Cross Timbers Middle School, Colleyville Heritage High School, and the Transportation Facility.

The recommendation is for the District to appropriate the undesignated 2016 bond funds for architectural, engineering, and consultanting services.

**Attachments:**

Financial Recap

**Recommendation:**

The recommendation is for the Board of Trustees to appropriate \$2,037,083 of undesignated funds in the 2016 Bond to address the categories identified in the recommendation.

# BOND FUND SUMMARY

## BASED ON 11/30/2024 FINANCIAL REPORT

### **2016 Bond Fund (2019 Bond Sales)**

Interest Earnings Undesignated Balance	\$60,042
Interest Earnings Sweeps	\$0
2011 Projects Sweeps	\$42,170
District Wide Sweeps	\$37,109
Undesignated Balance	\$1,673,761
Undesignated Sweeps	\$228,566
Fixtures, Furniture & Equipment (FFE) Sweeps	\$0
Security & Furnishings	\$53,625
Construction Sweeps	\$0
<b>Total Undesignated</b>	<b>\$2,095,273</b>

Architect, Engineering & Consulting Services	<b>\$2,037,383</b>
<b>Balance</b>	<b>\$57,890</b>

Grapevine-Colleyville Independent School District  
**2016 BOND PROGRAM**  
as of November 30, 2024

	Budget	2015-16 Expenditures	2016-17 Expenditures	2017-18 Expenditures	2018-2019 Expenditures	2019-2020 Expenditures	2020-2021 Expenditures	2021-2022 Expenditures	2022-2023 Expenditures	2023-2024 Expenditures	2024-25 Expenditures	Purchase Orders	Balance	COMMENTS
Bear Creek Elementary	\$ 2,733,083	\$ -	\$ 5,925	\$ 10,926	\$ 11,024	\$ 461,263	\$ 1,945,834	\$ 39,669	\$ 255,489	\$ 2,954	\$ -	\$ -	\$ -	
Bransford Elementary	2,333,904	-	-	12,891	3,175	410,913	1,851,886	26,966	28,074	-	-	-	-	
Cannon Elementary	29,928,541	85,505	1,522,572	14,674,093	11,798,744	1,490,529	15,086	294,774	47,239	-	-	-	-	
Colleyville Elementary	1,486,368	-	-	13,995	4,246	202,115	1,233,995	17,021	14,996	-	-	-	-	
Dove Elementary	1,667,638	-	1,413	13,198	383,779	1,203,218	16,601	37,472	10,990	967	-	-	-	
Grapevine Elementary	4,818,304	-	47,796	10,655	703,609	3,674,786	332,388	25,854	16,248	6,968	-	-	-	
Glenhope Elementary	1,679,656	-	7,265	13,785	482,595	883,786	269,470	17,273	5,481	-	-	-	-	
Heritage Elementary	2,096,513	-	354	14,925	3	293,909	1,749,002	14,111	24,208	-	-	-	-	
OC Taylor Elementary	2,088,352	-	-	19,044	690,290	1,225,315	108,105	22,812	19,357	3,430	-	-	-	
Silver Lake Elementary	2,023,842	-	-	13,287	521,077	1,275,035	184,728	15,492	14,028	195	-	-	-	
Timberline Elementary	4,464,688	-	482,204	3,810,347	392,313	(289,366)	49,221	19,970	-	-	-	-	-	
Colleyville Middle	2,745,438	-	11,457	3,940	737,486	1,874,231	47,920	31,073	29,042	10,288	-	-	-	
Cross-Timbers Middle	2,345,866	-	-	10,635	489,224	1,551,608	25,338	168,437	34,425	66,199	-	-	-	
Grapevine Middle	6,350,640	-	640,314	5,077,543	514,501	10,169	47,707	1,644	48,975	9,788	-	-	-	
Heritage Middle	3,796,574	-	480,333	2,581,656	316,477	52,013	187,473	88,348	24,902	65,372	-	-	-	
Colleyville-Heritage High	23,325,260	45,843	2,503,445	11,901,157	1,621,807	1,599,550	4,969,260	460,940	36,911	148,110	38,236	-	-	
Grapevine High	31,005,862	45,843	2,753,120	13,608,565	6,640,043	5,969,258	898,862	540,218	316,670	201,113	32,170	-	-	
Library	210,000	-	-	150,000	-	-	60,000	-	-	-	-	-	-	
Early Child Development	624,662	-	-	333	-	-	151,949	420,067	52,312	-	-	-	-	
Bridges	51,942	-	-	5,669	38	-	3,108	43,127	-	-	-	-	-	
Vista	38,377	-	-	-	53	-	2,550	35,774	-	-	-	-	-	
Administration	1,058,839	-	-	-	-	442,363	160,736	454,698	1,042	-	-	-	-	
Facilities	1,449,392	-	78,255	88,540	315,242	327,536	128,227	416,250	82,792	12,551	-	-	-	
Mustang/Panther Stadium	6,582,178	34,284	326,959	1,432,986	3,914,659	515,144	358,147	-	-	-	-	-	-	
PDEC	347,941	-	-	-	-	363	88,686	258,891	-	-	-	-	-	
Swim Center	1,945,168	-	26,725	72,154	-	952,688	869,731	23,870	-	-	-	-	-	
Transportation	3,021,668	-	43,216	592,960	853,703	251,988	212,916	926,133	106,922	33,830	-	-	-	
Warehouse	185,652	-	8,997	30,106	41,995	-	21,946	75,265	7,342	-	-	-	-	
<b>District Wide</b>	<b>53,436,547</b>	<b>-</b>	<b>11,556,199</b>	<b>6,296,326</b>	<b>8,157,940</b>	<b>4,111,293</b>	<b>1,941,428</b>	<b>6,990,715</b>	<b>8,399,166</b>	<b>4,361,132</b>	<b>1,585,240</b>	<b>-</b>	<b>37,110</b>	
Construction Management	5,171,262	-	225,431	426,831	482,089	587,706	491,356	533,167	564,361	589,264	1,057,892	1,262	211,902	
Security & Furnishings	1,291,435	-	-	-	2,028	151,203	79,061	217,420	124,439	270,248	333,941	534	112,561	(\$58,936)
Surveillance Cameras	1,318,306	-	-	-	-	-	-	-	2,975	589,964	725,367	-	0	
Districtwide Asbestos Abatement	100,924	-	-	-	13,750	-	-	78,784	8,390	-	-	-	-	
Bond 2011 Projects	5,853,588	-	-	-	-	-	-	2,937,493	1,039,192	878,971	913,591	42,170	42,170	SEE SHEET
Bond 2005 Projects	167,342	-	-	-	-	-	-	32,015	5,429	64,679	65,219	-	-	
Undesignated Funds	38,026,050	-	-	-	74,165	287,005	-	2,368,920	8,945,283	12,130,700	8,415,723	2,671,678	3,132,576	\$1,673,761
Arbitrage Payment	2,343,065	-	-	-	-	-	-	-	-	-	2,343,065	-	-	
Transfer to Debt Service	2,600,000	-	-	-	-	-	-	2,600,000	-	-	-	-	-	
<b>TOTAL BOND 2016</b>	<b>\$ 250,714,865</b>	<b>211,474</b>	<b>20,721,979</b>	<b>60,886,547</b>	<b>39,166,055</b>	<b>29,515,622</b>	<b>18,502,716</b>	<b>20,234,661</b>	<b>20,266,680</b>	<b>19,446,723</b>	<b>15,510,445</b>	<b>2,715,643</b>	<b>3,536,320</b>	
E-Rate	230,122	-	-	-	-	-	42,744	47,548	-	-	139,779	-	51	
Interest Earnings Allocated	9,712,648	-	-	-	-	-	-	1,568,621	594,753	3,661,936	3,827,298	-	60,042	
	9,942,770	-	-	-	-	-	42,744	1,616,168	594,753	3,661,936	3,967,077	-	60,092	SEE SHEET
<b>TOTAL BOND 2016</b>	<b>\$ 260,657,635</b>	<b>\$ 211,474</b>	<b>\$ 20,721,979</b>	<b>\$ 60,886,547</b>	<b>\$ 39,166,055</b>	<b>\$ 29,515,622</b>	<b>\$ 18,545,461</b>	<b>\$ 21,850,829</b>	<b>\$ 20,861,433</b>	<b>\$ 23,108,659</b>	<b>\$ 19,477,522</b>	<b>\$ 2,715,643</b>	<b>\$ 3,596,412</b>	

**Grapevine-Colleyville Independent School District  
2016 BOND PROGRAM - Interest Earnings  
as of November 30, 2024**

TOTAL INTEREST EARNED TO DATE	11,452,513
BUDGETED INTEREST	-9,712,648
TRANSFERRED TO ARBITRAGE PAYMENT NOV 2024	<u>-1,739,865</u>
<b>INTEREST AVAILABLE FOR PROJECTS</b>	<b>0</b>

Interest Funded Projects	Budget	2021-22 Expenditures	2022-23 Expenditures	2023-24 Expenditures	2024-25 Expenditures	Purchase Orders	Balance	STATUS
Interest Undesignated	60,042	-	-	-		-	60,042	NOT ALLOCATED
SS Window Laminate Safety & Security Project - BOT Approved 1/22/24	506,000	-	-	506,000	-	-	-	
LS Student Diagnostic and Personalized Learning System (Universal Screener) BOT Approved 6/27/24 (split with undesignated)	937,747	-	-	-	937,747	-	-	
<b>CN <u>Short Range Capital Needs - BOT Approved 9/27/21</u></b>								
5 Replace student technology devices (one-time) \$2,820,000	3,261,761	1,197,513	-	1,917,012	147,236	-	-	
6 Replace staff technology devices (instructional) (one-time) \$1,100,000	1,253,937	371,108	594,753	170,924	117,152	-	-	
7 Replace campus paraprofessional devices (one-time) \$500,000	575,000	-	-	575,000	-	-	-	
20 Replace staff technology devices (non-instructional) \$500,000	574,860	-	-	493,000	81,860	-	-	
21 Replace network equipment / phones / servers \$450,000	543,331	-	-	-	543,331	-	-	
<b>SH <u>Short Range Capital Projects - BOT Approved 10/23/23</u></b>								
502 Technology License Agreements and Software as a Service Agreements (split with undesignated)	1,999,971	-	-	-	1,999,971	-	-	
<b>TOTAL BUDGET</b>	<b>9,712,648</b>	<b>1,568,621</b>	<b>594,753</b>	<b>3,661,936</b>	<b>3,827,298</b>	<b>-</b>	<b>60,042</b>	

Grapevine-Colleyville Independent School District  
2016 Bond Program

Projects Moved from Bond 2011

as of November 30, 2024

PROJECT DESCRIPTION	BUDGET	2021-22 Expenditures	2022-23 Expenditures	2023-24 Expenditures	2024-25 Expenditures	Encumbrances (Purchase Orders)	Balance	STATUS
Video & Audio Systems for 37 Classrooms Sp Ed	1,775	-	896	-	879	-	0	
<b>Capital Improvements May 2020</b>								
Painting fire lanes, making parking changes and updating parking lot striping (approximately \$30,000/year for three years)	46,773	16,146	22,079	8,548	-	-	-	
Replace eight AED Units per year (\$1,400/unit x 8 = \$11,200/year); planning for three years but we have a total of 64 units to replace	33,600	16,380	17,220	-	-	-	-	
Security information and security event management to monitor activity on District servers as required by Senate Bill 820 \$180,000 (\$60,000/year for 3 years)	127,503	-	127,503	-	-	-	-	
Renovations to baseball and softball fields two times (laser grade infield skin, clay, conditioner and new sod every other year)	54,363	54,363	-	-	-	-	-	
Roof repairs (\$20,000 for three years)	20,000	2,935	17,065	-	-	-	-	
Repair parking lot lights, flag poles, athletic poles and concrete pedestals as identified by engineering inspections (\$12,000 per year for three years)	7,971	-	-	7,971	-	-	-	
<b>Capital Improvements Budget 2021 Process</b>								
1 WebEx 4-Year License Agreement	382,510	382,510	-	-	-	-	-	
2 Expand Gaggle to all grades and iUP, five-year contract	180,000	180,000	-	-	-	-	-	
6 Software management; five-year contract	1,135,971	523,318	215,985	251,516	102,983	42,170	-	
7 District Internet filter system; five-year contract	346,851	346,851	-	-	-	-	-	
8 Network firewall; three-year contract (cost split with Bond 2005)	4,589	4,589	-	-	-	-	-	
9 Network security; four-year contract	650,199	538,245	23,000	-	46,785	-	42,170	SWEEP
Critical Capital Repairs	304,256	21,427	249,638	33,192	-	-	0	
GHS Evaluation of 300 and 600 Areas	18,759	18,759	-	-	-	-	-	
Common Conduit System Fiber Optic Cable	688,818	145,534	8,653	534,631	-	-	-	
Newline Refresh - Reallocation of Fiber Project Funds BOT Approved 8-26-24	762,945	-	-	-	762,945	-	-	
Water Fountains, Sinks, Dishwashers & Ice	47,893	-	9,812	38,081	-	-	-	
CTMS Creek Study/Gym Drainage	1,650	1,650	-	-	-	-	0	
Playground Equipment Upgrades/Accessibility	848,446	653,026	195,420	-	-	-	-	
Replace Emergency Handheld Radios	65,806	31,760	29,013	5,033	-	-	-	
TCEQ/TXVEMP Bus Replacement Grant Reimbursement	122,909	-	122,909	-	-	-	-	
	<b>5,853,588</b>	<b>2,937,493</b>	<b>1,039,192</b>	<b>878,971</b>	<b>913,591</b>	<b>42,170</b>	<b>42,170</b>	

Grapevine-Colleyville Independent School District  
 2016 Bond Program  
 DISTRICT WIDE - owner 999  
 as of November 30, 2024

	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Encumbrances	Balance
	OPC Allocation	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	(Purchase Orders)	
<b>Construction / Fees (NON FF&amp;E)</b>											
Upgrade Network Cabling CAT 6A (NON FF&E)	3,205,512	-	99,377	1,943,174	86,700	-	87,393	362,961	340,256	285,651	(0)
CHS 600 Hall (BOT Approved 1/24/22)	91,703	-	-	-	-	-	91,703	-	-	-	(0)
Int and Ex Painting / Roofing & Base Repl (NON FF&E)	9,830,682	-	-	-	-	-	3,215,664	4,570,944	2,044,073	-	(0)
Playground Soft Costs (NON FF&E)	14,350	-	-	-	-	8,500	-	-	-	-	0
	<b>13,142,247</b>	<b>-</b>	<b>99,377</b>	<b>1,943,174</b>	<b>86,700</b>	<b>8,500</b>	<b>3,400,610</b>	<b>4,933,906</b>	<b>2,384,329</b>	<b>285,651</b>	<b>0</b>
<b>Furniture, Fixtures &amp; Equipment (FF&amp;E)</b>											
Routers and Phones	759,307	-	667,678	88,676	-	-	-	-	2,953	-	-
Obsolete Battery Backup	91,311	-	31,000	15,845	-	-	-	37,992	-	814	0
Upgrade all switches to 10 gb backbone	1,146,626	-	-	37,208	39,176	-	209,508	281,482	575,253	-	(0)
Software Management System	352,431	-	112,496	426,707	-	-	-	-	13,227	-	0
Replace Tech Devices	14,550,608	6,681,276	3,472,930	1,752,870	871,627	-	962,818	443,138	365,949	-	(0)
Desktop Computers/Printers	4,028,875	1,197,390	546,475	-	28,417	-	443,769	416,580	720,203	676,036	(0)
Replace Projectors	1,359,890	-	-	69,044	967,847	9,345	111,175	102,855	99,624	-	0
Interactive Devices	486,771	191,203	(141)	153,245	-	-	-	103,731	21,050	-	0
Replace ES&C servers at every campus	353,019	338,238	6,065	8,716	-	-	17,680	-	-	-	0
Network Security	2,725,923	1,856,866	327,621	222,791	-	318,645	-	-	-	-	0
Upgrade Wireless Network	2,474,128	876,594	-	25,537	-	-	-	1,044,284	82,838	444,875	0
Update CHHS MDF w/ SAN & Serve	283,202	180,806	86,591	15,805	-	-	-	-	-	-	(0)
Upgrade Server Storage	1,725,352	22,328	269,962	115,551	-	1,313,408	4,103	-	-	-	(0)
Classroom Furniture	6,703,105	-	535,016	3,205,548	1,717,411	97,678	1,078,014	59,101	10,336	-	(0)
Choir Fine Arts/Wenger Flip Form Risers	84,520	47,522	24,900	-	-	-	-	12,098	-	-	0
Doors	23,751	-	-	22,375	1,376	-	-	-	-	-	(0)
Cabinets	22,185	-	-	-	-	3,280	-	9,895	6,075	2,935	0
Mini Blinds	7,737	-	-	-	-	-	-	563	7,174	-	(0)
Equipment Replacement	541,676	163,975	5,280	5,580	-	321,916	10,262	34,662	-	-	0
Fine Arts	938,095	-	111,072	31,741	79,094	204,822	60,670	162,969	75,688	174,929	37,109
Upgrade Playgrounds at Elementary Schools	1,423,986	-	-	17,522	-	(17,522)	680,304	743,682	-	-	(0)
UL One-Act-Play sets	11,800	-	-	-	-	-	11,800	-	-	-	0
	<b>40,294,300</b>	<b>11,556,199</b>	<b>6,196,949</b>	<b>6,214,766</b>	<b>4,024,993</b>	<b>1,932,928</b>	<b>3,590,104</b>	<b>3,465,260</b>	<b>1,976,803</b>	<b>1,299,589</b>	<b>37,110</b>
<b>TOTAL DISTRICT WIDE</b>	<b>53,436,547</b>	<b>11,556,199</b>	<b>6,296,326</b>	<b>8,157,940</b>	<b>4,111,293</b>	<b>1,941,428</b>	<b>6,990,715</b>	<b>8,399,166</b>	<b>4,361,132</b>	<b>1,585,240</b>	<b>37,110</b>

STATUS

IN PROGRESS

Grapevine-Colleyville Independent School District  
 2016 BOND PROGRAM - Undesignated Funds  
 as of November 30, 2024

		Budget	2018-2019	2019-2020	2020-2021	2021-2022	2022-23	2023-24	2024-25	Purchase Orders	Balance	
Total Funding		38,026,050	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures			
<b>Projects Funded</b>												
UN	UNDESIGNATED	1,673,761									1,673,761	NOT ALLOCATED
PL	GHS Groundwater Damage in Parking Lot	369,915	74,165	287,005	-	8,745	-	-	-	-	-	
HL	GHS 600 Hall	108,652	-	-	-	104,502	4,150	-	-	-	-	
MO	Elevated Slab Moisture at Glenhope	7,850	-	-	-	-	7,850	-	-	-	-	
IM	Ice Machine at Transportation Center	5,055	-	-	-	-	5,055	-	-	-	-	
UT	Dedicate Utility Easements at GES	7,500	-	-	-	-	7,500	-	-	-	-	
FZ	Mitigation, Restoration and Repairs from Dec 2022 Freeze	286,680	-	-	-	-	287,230	(550)	-	-	-	
TA	Timberline Annex/JPS Clinic Repairs due to May 2023 Sprinkler Leak	69,411	-	-	-	-	922	68,489	-	-	-	
AC	AC Recovery and Recycling Equipment at Fleet Services	16,631	-	-	-	-	16,631	-	-	-	-	
SW	GHS Sewer Line Mitigation Ductible	41,231	-	-	-	-	-	41,231	-	-	-	
EM	Energy Management System Replacements	284,581	-	-	-	-	-	270,520	14,061	-	-	
SS	Safety & Security Equipment for New School Safety Mandate	650,000	-	-	-	-	-	650,000	-	-	-	
SC.6329	K-12 Science Instructional Materials	479,257	-	-	-	-	-	-	479,257	-	-	
SC.6399	Science Classroom Glassware, Balances & Safety Equipment	121,942	-	-	-	-	-	-	-	121,942	-	
AP	Instructional Materials and Resources for AP classes	157,000	-	-	-	-	-	-	125,531	5,445	26,024	IN PROCESS
	Student Diagnostic and Personalized Learning System (Universal Screener) BOT Approved 6/27/24											
LS	(split with interest)	414,672	-	-	-	-	-	-	414,672	-	-	
RP	HMS Repairs/Renovations	15,850	-	-	-	-	-	-	15,000	843	-	7 SWEEP
VH	Vehicle for University Prep	30,600	-	-	-	-	-	-	31,480	-	(880)	SWEEP
<b>CN Short Range Capital Projects - BOT Approved 9/27/21</b>												
1	Fees for engineering and architectural assessment of conditions \$499,210	557,384	-	-	-	-	530,410	26,974	-	-	-	-
9	Supply hotspots for students (device and monthly service) \$400,000	460,000	-	-	-	62,873	58,033	8,012	198,577	-	132,504	SWEEP
11	Replace and add equipment for CTE classes \$425,000	486,777	-	-	-	221,798	113,238	97,212	54,529	-	-	
12	Replace musical Instruments (secondary) \$280,000	321,920	-	-	-	8,300	24,000	221,400	34,518	27,496	6,206	SWEEP
13	Fine Arts equipment and performance facility upgrades \$280,000	322,000	-	-	-	-	64,450	112,224	-	77,962	67,363	IN PROCESS
14	Elementary P.E. equipment replacement \$40,000	46,000	-	-	-	-	28,764	15,545	-	-	1,691	IN PROCESS
15	Library collection and media \$360,000	74,424	-	-	-	-	-	74,424	-	-	-	
19	Add dedicated air conditioning to network closets throughout district \$450,000	483,405	-	-	-	-	185,143	298,261	-	-	-	
22	Add AV and data ports (requires cabling) \$100,000	115,000	-	-	-	-	-	-	114,855	-	145	SWEEP
28	Upgrade and replace access control communication/infrastructure devices \$371,500	270,791	-	-	-	214,225	31,566	15,779	2,888	-	6,363	SWEEP
32	Replace video intercom systems (Aiphone and 2N) \$9,600	11,040	-	-	-	-	11,040	-	-	-	-	
33	Upgrade and replace 23 Exacq servers \$467,642	489,966	-	-	-	140,562	349,404	-	-	-	-	
34	Replace hand-held radios \$90,000	103,500	-	-	-	-	-	38,627	64,873	-	-	0
39	Replace 13 school buses \$1,456,000	1,562,750	-	-	-	-	1,562,750	-	-	-	-	
40	Replace 5 special needs buses \$540,000	584,050	-	-	-	-	584,050	-	-	-	-	
45	Cargo van with shelves and lift gate for plumber \$52,000	56,370	-	-	-	-	54,025	2,345	-	-	-	
50	Replace Box truck for textbook crew \$36,000	-	-	-	-	-	-	-	-	-	-	
51	Add eight 26' box trucks for HS band and other district needs \$312,000	343,200	-	-	-	-	-	114,400	228,800	-	-	
52	Replace forklift for warehouse \$31,000	34,100	-	-	-	-	-	-	-	34,100	-	
56	HVAC replacement and upgrades \$1,200,000	1,440,000	-	-	-	171,057	1,064,084	139,074	63,927	4,033	(2,174)	SWEEP & NET THIS AGAINST NEXT
57	Roof Repairs and Replacement \$2,000,000	300,864	-	-	-	28,376	49,759	97,014	13,775	12,316	99,624	IN PROCESS
58	Electrical Service upgrades or replacement \$280,000	111,110	-	-	-	-	19,076	42,034	10,737	9,100	30,163	IN PROCESS
59	Sewer, storm, main water lines and fire lanes \$200,000	240,000	-	-	-	35,862	-	38,514	64,860	-	100,764	IN PROCESS
60	Renumber all ext doors to comply with new standards \$6,000	-	-	-	-	-	-	-	-	-	-	
61	Modernization of 5 elevators \$350,000	144,683	-	-	-	-	-	144,683	-	-	-	
62	Critical Infrastructure repairs \$300,000	360,000	-	-	-	8,807	85,620	122,752	110,816	20,046	11,959	IN PROCESS
63	Upgrade monitoring devices at fire alarm and burglar panels \$32,000	37,184	-	-	-	37,184	-	-	-	-	-	
64	Repair and Resurface GHHS tennis courts \$90,372	75,979	-	-	-	75,979	-	-	-	-	-	
65	Replace GHS Gym 1 Sound System \$49,402	46,884	-	-	-	-	-	-	-	-	-	
66	Replace CHHS football field sound system with fixed system \$8,231	8,231	-	-	-	8,231	-	-	-	-	-	
67	Repaint GHS marquee and replace the plastic signs \$7,980	6,106	-	-	-	6,106	-	-	-	-	-	
69	Replace concrete pedestals and poles for lights and flags \$25,000	16,646	-	-	-	-	-	16,646	-	-	-	
70	Replace doors and door frames \$40,000	48,000	-	-	-	-	19,023	28,977	-	-	(0)	
71	Replace restroom partitions as needed \$180,000	-	-	-	-	-	-	-	-	-	-	
74	Replace sign-making machine \$40,000	45,655	-	-	-	45,655	-	-	-	-	-	
79	Replace kitchen equipment as needed \$200,000	240,000	-	-	-	111,148	128,852	-	-	-	0	
84	Replace synthetic turf fields CTMS & CHHS \$1,855,815	1,543,627	-	-	-	616,848	926,779	-	-	-	-	
85	Replace football goals with removable goals \$65,826	-	-	-	-	-	-	-	-	-	-	
86	Repair, replace and upgrade irrigation systems as needed \$250,000	300,000	-	-	-	-	88,664	194,848	15,960	-	528	SWEEP
87	Replace 2 large mowers for baseball \$86,486	82,368	-	-	-	82,368	-	-	-	-	-	
88	Replace trees, shrubs, and other landscaping \$300,000	160,000	-	-	-	-	-	8,530	139,456	12,014	-	
90	Replace fencing as needed \$150,000	130,446	-	-	-	2,900	14,176	34,958	71,643	4,641	2,129	
91	Address drainage issues as determined \$400,000	-	-	-	-	-	-	-	-	-	-	
92	Allowance for repairing concrete sidewalks and curbs \$100,000	66,454	-	-	-	59,038	7,415	-	-	-	-	



	Budget	2018-2019 Expenditures	2019-2020 Expenditures	2020-2021 Expenditures	2021-2022 Expenditures	2022-23 Expenditures	2023-24 Expenditures	2024-25 Expenditures	Purchase Orders	Balance	
93 Add or replace sidewalks and pathways \$200,000	69,946	-	-	-	1,196	45,219	23,530	-	-	-	-
94 Repair concrete driveways and parking lots \$100,000	68,653	-	-	-	3,919	15,250	49,484	-	-	-	-
95 Paint Fire Lanes, make parking changes and update striping \$60,000	72,000	-	-	-	-	-	58,793	-	-	-	13,207
102 Replace athletic equipment that cannot be repaired \$35,000	40,250	-	-	-	773	18,882	19,688	-	-	-	908
103 Replace athletic items such as wind screens, tennis nets... \$80,000	92,000	-	-	-	7,000	-	22,943	4,779	-	-	57,278
104 Replace safety netting at baseball and softball fields \$240,000	76,000	-	-	-	-	-	24,616	11,473	-	-	39,911
105 Replace pole vault pit and high jump pit \$29,500	26,085	-	-	-	1,880	24,205	-	-	-	-	-
107 Replace Football Helmets \$37,000	41,819	-	-	-	16,370	8,504	16,946	-	-	-	-
108 Replace Soccer Goals at All Campuses \$55,000	52,815	-	-	-	52,815	-	-	-	-	-	-
109 Replace 50 hurdles used at MPS \$11,000	12,650	-	-	-	12,650	-	-	-	-	-	-
110 Modify outside batting cages at CHHS \$8,120	8,120	-	-	-	8,120	-	-	-	-	-	-
113 Sports Storage Facility \$50,000	-	-	-	-	-	-	-	-	-	-	-
117 Replace cleaning equipment \$145,000	165,643	-	-	-	93,178	72,466	-	-	-	-	-
118 Replace disinfecting misters in buses and facilities \$85,000	30,818	-	-	-	30,818	-	-	-	-	-	-
119 Add two more hot water steam cleaner/extractors \$10,000	8,492	-	-	-	8,492	-	-	-	-	-	-
<b>SR Short Range Capital Projects - BOT Approved 5/23/22</b>											
200 Survey of community opinions re cap. projects for future bond program \$30,000	28,574	-	-	-	-	-	28,574	-	-	-	-
201 Cortex XDR Endpoint Protection (three years) \$556,809	582,074	-	-	-	-	582,074	-	-	-	-	-
202 Safari Montage Video Stream & Content \$325,573	325,274	-	-	-	-	325,274	-	-	-	-	-
203 Replace AED units (allocation for 2024) \$19,320	23,145	-	-	-	-	23,145	-	-	-	-	-
204 Gut and prep replaced school bus to haul band equipment (add wrap) \$20,000	1,425	-	-	-	-	1,425	-	-	-	-	-
205 HVAC replacement and upgrades \$150,000	260,466	-	-	-	-	34,440	17,501	192,624	13,507	2,194	SWEEP AGAINST HVAC LINE ABOVE
206 Replace up to 4 large capacity water heaters \$72,000	86,400	-	-	-	34,261	43,430	8,709	-	-	0	
207 Add isolation valves to CHHS chill/hot water line \$375,000	-	-	-	-	-	-	-	-	-	-	-
208 Asbestos abatement allowance \$300,000	-	-	-	-	-	-	-	-	-	-	-
209 Laser grading CHHS & GHS baseball and softball fields annually for 3 yrs \$66,000	78,335	-	-	-	-	20,000	19,940	38,395	-	-	-
210 Reseal rubberized playground surfaces at TES and Cannon \$49,225	49,003	-	-	-	-	49,003	-	-	-	-	-
212 Replace non-classroom furniture as needed \$240,000	33,100	-	-	-	-	2,700	21,772	8,628	-	-	-
213 Replace cafeteria tables in schools as needed \$111,462	17,135	-	-	-	-	4,981	12,153	-	-	-	-
<b>CP Short Range Capital Projects - BOT Approved 12/18/22</b>											
301 Add new and additional curriculum resources and materials elem ELA \$842,500	919,998	-	-	-	-	919,998	-	-	-	-	-
302 Upgrade Network Operating Center server operating systems \$25,000	28,750	-	-	-	-	-	-	-	-	28,750	SWEEP
303 Additional cost to add HVAC units to network closets \$300,000	316,966	-	-	-	-	136,926	180,039	-	-	-	-
304 Mobile generator for backup disaster site at CHHS \$750,000	862,500	-	-	-	-	-	15,582	26,353	9,345	811,220	IN PROCESS
305 Add access control to approximately 24 doors \$89,000	106,800	-	-	-	-	42,382	52,298	10,328	-	1,792	CHECK
306 Add access control to doors used for election polling sites \$52,270	62,724	-	-	-	-	-	57,270	-	-	5,454	CHECK
307 At DES, replace wooden doors leading to academic hallways	-	-	-	-	-	-	-	-	-	-	-
308 Upgrade Public Announcement Systems head-end equipment \$376,824	452,189	-	-	-	-	-	149,452	361,674	-	(68,936)	FIX THIS
309 Add graphically represented alpha-numeric characters \$55,000	6,437	-	-	-	-	-	6,437	-	-	-	-
313 Add or replace failing speakers connected to public announcement systems	-	-	-	-	-	-	-	-	-	-	-
314 Add sensors to rollout doors at the animal Science facility at GHS	-	-	-	-	-	-	-	-	-	-	-
315 Add access control to the entrance gate at the parking area of the Animal Science facility at GH	-	-	-	-	-	-	-	-	-	-	-
316 Extend public announcement system to animal science facility and tennis center at GHS	-	-	-	-	-	-	-	-	-	-	-
317 Add infrastructure to instructional facilities in areas where law enforcement radios and emerge	-	-	-	-	-	-	-	-	-	-	-
318 Add automatic notification to relevant campus staff	-	-	-	-	-	-	-	-	-	-	-
321 Replace 3 Sport Utility Vehicles \$165,000	164,725	-	-	-	-	164,725	-	-	-	-	-
322 Additional funding for three 26' box trucks for band \$14,628	14,428	-	-	-	-	-	4,809	9,619	-	-	-
323 Replace GHS 300-hall roof \$1,300,000	594,166	-	-	-	-	48,312	545,854	-	-	-	-
324 Allocation for damage to 4 GMS rooftop units, roof and fencing \$90,000	32,285	-	-	-	-	32,285	-	-	-	-	-
325 Concrete sidewalks, curbs, driveways, parking lots \$200,000	240,000	-	-	-	-	-	159,714	49,827	16,819	13,639	CHECK
326 Exterior trash receptacles \$75,600	90,143	-	-	-	-	-	90,143	-	-	-	-
327 Replace athletic equipment \$25,000	28,750	-	-	-	-	-	1,939	22,909	-	3,902	IN PROCESS
328 Replace up to two scoreboards as needed at GMS \$150,000	172,500	-	-	-	-	-	48,014	38,323	72,994	13,170	IN PROCESS
329 Replace custodial equipment \$145,000	164,662	-	-	-	-	-	164,662	-	-	-	-
<b>SH Short Range Capital Projects - BOT Approved 9/25/23 (no escalation)</b>											
400 Add or replace equipment for CTE curricular programs	155,690	-	-	-	-	-	147,370	8,320	-	-	-
400A CTE Curriculum	35,000	-	-	-	-	-	23,361	-	-	11,639	SWEEP
401 HVAC for MDF & IDF rooms to protect equipment added over the years	560,280	-	-	-	-	-	1,558	558,723	-	-	-
402 Larger Cabinets for AEDs and other medical equipment	32,630	-	-	-	-	-	32,630	-	-	-	-
403 Cabinets for student Evacuation Chairs	82,303	-	-	-	-	-	25,500	56,803	-	-	-
404 HVAC Replacements of chillers, rooftop units, air handlers, pumps, VFDs, etc. at several campuses	9,515,682	-	-	-	-	-	3,887,644	3,427,449	2,200,589	-	-
405 Replace outdated iPads for maintenance engineers	50,000	-	-	-	-	-	-	17,729	-	32,271	SWEEP
406 Replace synthetic turf/field goals at 3 middle schools	2,531,333	-	-	-	-	-	1,918,575	584,272	28,486	-	-
<b>SH Short Range Capital Projects - BOT Approved 10/23/23 (no escalation)</b>											
500 Replace campus marquee at GMS	29,182	-	-	-	-	-	14,399	14,783	-	-	-
501 Cots for campus clinics at several schools	26,214	-	-	-	-	-	26,214	-	-	-	-
502 Technology License Agreements & Software as a Service Agreements	1,644,672	-	-	-	-	-	950,153	694,519	-	-	-
503 Install interactive projectors with sound in the elementary school gymnasiums	343,010	-	-	-	-	-	343,010	-	-	-	-
504 Commercial dehumidifiers for drying rooms affected by flooding	7,812	-	-	-	-	-	-	7,812	-	-	-
505 Pneumatic air compressor	4,244	-	-	-	-	-	4,244	-	-	-	-
506 Portable air conditioning units (2) for MDF/IDF technology rooms	21,600	-	-	-	-	-	21,600	-	-	-	-
507 Copier for Human Resources Department	10,654	-	-	-	-	-	10,654	-	-	-	-

Budget	2018-2019 Expenditures	2019-2020 Expenditures	2020-2021 Expenditures	2021-2022 Expenditures	2022-23 Expenditures	2023-24 Expenditures	2024-25 Expenditures	Purchase Orders	Balance
38,026,050	74,165	287,005	-	2,368,920	8,945,283	12,130,700	8,415,723	2,671,678	3,132,576

**Grapevine-Colleyville Independent School District**  
**2016 BOND PROGRAM**  
as of November 30, 2024

	Budget	Expenditures To Date	Purchase Orders	Budget Balance	Budget Balance		STATUS
					FF&E	Non-FF&E (Construction/Fees)	
Bear Creek Elementary	\$ 2,733,083	\$ 2,733,083	\$ -	\$ -	\$ -	\$ -	
Bransford Elementary	2,333,904	2,333,904	-	-	-	-	
Cannon Elementary	29,928,541	29,928,541	-	0	-	-	
Colleyville Elementary	1,486,368	1,486,368	-	-	-	-	
Dove Elementary	1,667,638	1,667,638	-	0	-	-	
Grapevine Elementary	4,818,304	4,818,304	-	(0)	-	-	
Glenhope Elementary	1,679,656	1,679,656	-	0	-	-	
Heritage Elementary	2,096,513	2,096,513	-	(0)	-	-	
OC Taylor Elementary	2,088,352	2,088,352	-	(0)	-	-	
Silver Lake Elementary	2,023,842	2,023,842	-	(0)	-	-	
Timberline Elementary	4,464,688	4,464,688	-	-	-	-	
Colleyville Middle	2,745,438	2,745,438	-	(0)	-	-	
Cross-Timbers Middle	2,345,866	2,345,865	-	0	-	-	
Grapevine Middle	6,350,640	6,350,640	-	0	-	-	
Heritage Middle	3,796,574	3,796,574	-	(0)	-	-	
Colleyville-Heritage High	23,325,260	23,325,260	-	-	-	-	
Grapevine High	31,005,862	31,005,862	-	0	-	-	
Library	210,000	210,000	-	-	-	-	
Early Child Development	624,662	624,662	-	-	-	-	
Bridges	51,942	51,942	-	(0)	-	-	
Vista	38,377	38,377	-	-	-	-	
Administration	1,058,839	1,058,839	-	0	-	-	
Facilities	1,449,392	1,449,392	-	-	-	-	
Mustang/Panther Stadium	6,582,178	6,582,178	-	-	-	-	
PDEC	347,941	347,941	-	-	-	-	
Swim Center	1,945,168	1,945,168	-	-	-	-	
Transportation	3,021,668	3,021,668	-	0	-	-	
Warehouse	185,652	185,652	-	(0)	-	-	
District Wide	53,436,547	53,399,437	-	37,110	37,109	0	
Construction Management	5,171,262	4,958,098	1,262	211,902	985	210,918	IN PROCESS
	<b>\$ 199,014,156</b>	<b>\$ 198,763,882</b>	<b>\$ 1,262</b>	<b>\$ 249,012</b>	<b>\$ 38,094</b>	<b>\$ 210,919</b>	