

Galveston ISD																
2018 Bond Construction Status by Project																
Verify Pay Apps. / PO Closed																
	A	B	C	D	E	F	G	H	I	J	K					
Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status		GISD Expenditures to Date	Encumbrances	Variance Correction	GISD vs. "Cost"
1	SPOOR FIELD/TRACK	B01	\$1,377,659.00	\$82,659.54			\$19,716.65	\$1,480,035.19	\$1,765,125.00	\$285,089.81	Warranty	yes	1,480,035.20			\$0.01
2	SECURITY VESTIBULES	B02	\$532,400.00	\$31,944.00			\$4,319.24	\$568,663.24	\$234,225.00	(\$334,438.24)	Warranty	yes	568,208.47		454.77	\$0.00
3	BUS PURCHASES	B03	\$2,487,757.36	\$0.00			\$0.00	\$2,487,757.36	\$2,000,000.00	(\$487,757.36)	Closed	yes	2,017,781.36	469,976.00		\$0.00
4	WHITE FLEET REPLACE VEHICLES	B04	\$606,143.23	\$0.00			\$0.00	\$606,143.23	\$500,000.00	(\$106,143.23)	Closed	yes	573,971.45			(\$32,171.78)
5	TECHNOLOGY REPLACEMENT/UPGRADE	B05	\$2,020,674.92	\$0.00			\$0.00	\$2,020,674.92	\$2,000,000.00	(\$20,674.92)	Closed	yes	2,020,674.92			\$0.00
6	SECURITY CAMERAS	B06	\$509,999.25	\$0.00				\$509,999.25	\$500,000.00	(\$9,999.25)	Warranty	yes	512,249.25			\$0.00
	Spoor field wireless for streaming	B06	\$2,250.00					\$2,250.00	\$0.00	(\$2,250.00)	closed					
7	FLOORING	B07	\$253,389.50	\$0.00			\$0.00	\$253,389.50	\$358,425.00	\$105,035.50	Warranty	yes	272,157.50			\$7,133.75
	Flooring Abatement	B07	\$11,634.25					\$11,634.25	\$0.00	(\$11,634.25)	Closed	yes				
8	MEP Package 1 (Oppe, la Morgan, Oppe, parker)	B08	\$1,392,714.00	\$80,628.00		\$23,000.00	\$8,074.74	\$1,504,416.74	\$1,501,065.00	(\$3,351.74)	Warranty	yes	\$4,388,246.04	142,488.15		\$69,643.86
9	MEP Package 2 (Oppe, parker)	B08	\$62,625.00	\$3,757.50				\$66,382.50	\$550,125.00	\$483,742.50	Warranty	yes				
10	MEP Package 3 (Central, San Jac, Alamo, Crenshaw)	B08	\$806,482.00	\$47,118.60				\$853,600.60	\$1,294,110.00	\$440,509.40	Warranty	yes				
11	MEP Package 4 (Crenshaw office unit, Admin, Austin, central)	B08	\$1,038,759.00	\$62,325.54				\$1,101,084.54	\$922,235.00	(\$178,849.54)	Punch	yes				
12	MEP Package 5 (ball fire pump, Weis insulation, Rosenberg water heater and water heater)	B08	\$122,060.00	\$7,081.80				\$129,141.80	\$162,797.00	\$33,655.20	Warranty	yes				
13	MEP Package 6 (Ball Cooling Tower and check valves, Rosenberg CHWP)	B08	\$499,684.00	\$29,415.00				\$529,099.00	\$842,535.00	\$313,436.00	Punch	yes				
14	MEP Transportation Package	B08	\$59,485.00	\$3,569.10				\$63,054.10		(\$63,054.10)	Warranty	yes				
15	MEP Water Treatment	B08	\$10,275.00	\$0.00				\$10,275.00		(\$10,275.00)	Closed	yes				
16	Ball - LED Theatrical Lighting Dimmer System	B08	\$188,622.00					\$188,622.00	\$162,000.00	(\$26,622.00)	Warranty	yes				
	Ball Chiller Insulation Direct Work	B08	\$10,000.00					\$10,000.00	\$0.00	(\$10,000.00)	Closed	yes				
	Parker - fire duct detectors	B08	\$5,414.05					\$5,414.05	\$0.00	(\$5,414.05)	Closed	yes				
17	REROOFING PHASE 1 (Scott, Central, Ball, Austin	B09	\$2,060,700.89	\$123,821.70			\$3,735.39	\$2,188,257.98	\$2,190,275.00	\$2,017.02	Punch		1,593,625.64	19,612.45	581,029.62	\$6,009.73
18	MARQUEES	B10	\$50,636.82					\$50,636.82	\$105,000.00	\$54,363.18	Closed		50,636.82			\$0.00
19	FUEL CANOPY - BUS BARN	B11	\$10,365.00					\$10,365.00	\$67,500.00	\$57,135.00	Closed		10,365.00			\$0.00
20	PARKER-REBUILD GYM	B15	\$3,447,648.80	\$187,476.90			\$50,000.00	\$3,685,125.70	\$3,723,975.00	\$38,849.30	WIP		3,529,428.88	194,357.61		\$29,856.79
21	Parker Gym - FFE	B15	\$8,804.00					\$8,804.00	\$0.00	(\$8,804.00)	WIP					
22	LED Lighting Retrofit	B16	\$1,746,025.00					\$1,746,025.00	\$1,700,000.00	(\$46,025.00)	Punch		1,755,691.00			\$0.00
23	LED Lighting Fixtures Transportation Storage	B16	\$9,666.00					\$9,666.00	\$0.00	(\$9,666.00)	Closed					
24	Baseball and Softball Infield Turf	B17	\$634,520.00	\$38,071.20			\$10,968.78	\$683,559.98	\$685,707.73	\$2,147.75	Warranty					
25	Baseball and Softball sprinkler work	B17	\$4,958.00					\$4,958.00	\$0.00	(\$4,958.00)	Closed					
26	Baseball backstop padding	B17	\$4,750.00					\$4,750.00	\$0.00	(\$4,750.00)	Closed					
27	Baseball concrete visitors dugout	B17	\$5,125.00					\$5,125.00	\$4,050.00	(\$1,075.00)	Closed					
28	Softball backstop padding	B17	\$21,632.50					\$21,632.50	\$8,100.00	(\$13,532.50)	Closed					
29	Baseball roof replacement dugout, ticket	B17	\$7,697.23					\$7,697.23	\$0.00	(\$7,697.23)	Closed					
30	NEW BUS WASH	B18	\$180,849.36	\$10,945.92				\$191,795.28	\$135,000.00	(\$56,795.28)	Closed	yes	188,839.88			(\$2,955.40)
31	TEST DRINKING WATER	B19	\$40,460.00					\$40,460.00	\$40,500.00	\$40.00	Closed	yes	51,080.00			\$0.00
32	Plumbing Repair	B19	\$10,620.00					\$10,620.00	\$0.00	(\$10,620.00)	Closed	yes				
33	BHS LECTURE HALL REPLCE SEATNG	B20	\$18,638.00					\$18,638.00	\$6,480.00	(\$12,158.00)	Closed	yes	18,638.00			\$0.00
34	CRENSHAW IMPROVEMENTS (insulation, ramp, painting, wet glazing, soft sealants)	B21	\$676,595.00	\$40,105.86			\$770.37	\$717,471.23	\$678,575.00	(\$38,896.23)	punch	yes	731,197.71	33,421.55		\$47,148.03
35	PBK Invoices Not Distributed to Projects	B22											31,605.23	4,000.00		\$35,605.23
36	REFURBISH TENNIS COURTS	B24	\$247,240.00	\$14,834.40			\$3,640.59	\$265,714.99	\$263,250.00	(\$2,464.99)	Closed	yes	275,179.20			(\$1,189.79)
37	Tennis Court Restroom Repair	B24	\$10,654.00					\$10,654.00	\$0.00	(\$10,654.00)	Closed	yes				
38	REPLACE DOOR HARDWARE	B25	\$64,820.05					\$64,820.05	\$68,850.00	\$4,029.95	Closed	yes	70,533.52			\$0.00
39	Crenshaw Vestibule Door Hardware	B25	\$5,713.47					\$5,713.47	\$0.00	(\$5,713.47)	Closed	yes				
40	REROOFING PHASE 2 (Oppe, Alamo, Austin, Courville, Central, San Jac)	B27	\$2,241,657.14	\$134,499.43			\$1,613.78	\$2,377,770.35	\$2,669,895.00	\$292,124.65	Punch		2,363,052.18	65,431.53		(\$7,812.76)
41	Roofing Repair Direct Contract Work	B27	\$58,526.12					\$58,526.12	\$0.00	(\$58,526.12)	Closed					
42	Asbestos Abatement	B28	\$74,746.25					\$74,746.25		(\$74,746.25)	WIP	yes	74,746.25			\$0.00
		B29														
43	Baseball Backstop Netting (change order to DW Site Improvements)	B32 B17	\$196,088.85	\$76,128.00				\$272,216.85	\$0.00	(\$272,216.85)	Punch		2,129,530.82	87,867.79		(\$79,868.12)

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44	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)	B29 B32 B17	\$1,268,800.00				\$28,527.17	\$1,297,327.17	\$1,819,717.27	\$522,390.10	punch					
45	REROOFING PHASE 3 (Priority Repairs)Alamo, ball, Scott	B30	\$142,185.00	\$6,813.06				\$148,998.06	\$0.00	(\$148,998.06)	Warranty		148,998.06			\$0.00
46	Tennis Court LED Lights (Electrical install)	B31	\$61,964.55					\$61,964.55	\$0.00	(\$61,964.55)	Warranty	yes	317,032.16	46,396.39		\$0.00
47	Tennis Court LED Lights (Light Poles)	B31	\$284,400.00	\$17,064.00				\$301,464.00	\$0.00	(\$301,464.00)	Warranty	yes				
48	MEP Package 7 (Central MS)	B33	\$2,013,841.95	\$119,131.14				\$2,132,973.09	\$486,000.00	(\$1,646,973.09)	Warranty	yes	1,913,149.90	171,645.05		(\$48,178.14)
49	REROOFING PHASE 4 (Rosenberg)	B34	\$1,411,012.00	\$84,660.72	\$50,000.00		\$5,909.88	\$1,501,582.60	\$1,406,700.00	(\$94,882.60)	WIP		1,152,226.09	349,356.51		\$0.00
50	MEP Package 9 (Rosenberg - change out a/c controls)	B35	\$100,340.00					\$100,340.00	\$434,565.00	\$334,225.00	WIP		23,926.07	76,413.93		\$0.00
51	MEP Package 8 (Annex change out D/X units)	B36	\$272,128.00	\$16,157.40				\$288,285.40	\$202,365.00	(\$85,920.40)	punch	yes	192,937.87	96,352.13		\$1,004.60
52	Ball - Tie in 2 chill and 2 hot water loops	B37	\$352,023.00	\$22,674.96				\$374,697.96	\$433,350.00	\$58,652.04	WIP		359,020.20	18,895.80		(\$22,674.96)
53	Ball - replace domestic water heater	B37	\$25,893.00					\$25,893.00	\$34,830.00	\$8,937.00	WIP					
54	District Wide Change out Exhaust Fans	B38	\$372,915.00	\$22,374.90	\$20,000.00			\$415,289.90	\$274,725.00	(\$140,564.90)	WIP			392,915.00		(\$22,374.90)
55	PBK Invoices Not Distributed to Projects 2	B39											128,319.28	20,632.23		\$148,951.51
56	Crenshaw retrofit sprinkler heads	B40	\$19,630.73					\$19,630.73	\$10,000.00	(\$9,630.73)	WIP		19,630.73			\$0.00
57	White boards and bulletin Boards (Elementary)	B41	\$136,332.80					\$136,332.80	\$200,000.00	\$63,667.20	WIP		6,611.25	129,721.55		\$0.00
58	REROOF PHASE 5 (Admin, Annex, Parker, Weis)	B46	\$304,259.00	\$18,255.54	\$50,000.00			\$322,514.54	\$242,000.00	(\$80,514.54)	WIP		8288.35	314,954.54		\$728.35
59	Elementary School Furniture		\$113,266.80					\$113,266.80		(\$113,266.80)	WIP					
60	Box Truck Warehouse/Band		\$78,959.00					\$78,959.00	\$0.00	(\$78,959.00)	WIP					
63	BOND-COST OF ISSUANCE/UW DISC	B97	\$275,439.32					\$275,439.32	\$0.00	(\$275,439.32)	Closed	yes	290,614.10			\$15,174.78
64	Bank Fee's	L1R						\$90.00		(\$90.00)			90.00			\$0.00
65	Unassigned	B99		\$0.00				\$0.00	\$303,282.75	\$303,282.75						
66	Parker Replace gym doors paint								\$29,160.00	\$29,160.00	Deleted					
67	ARCHITECT FEES	ARC											\$32,171.78			
68	Column Totals		\$31,070,555.19	\$1,281,514.21	\$120,000.00	\$23,000.00	\$137,276.59	\$32,532,435.99	\$31,016,494.75	(\$1,515,941.24)			29,300,490.16	2,634,438.21	581,484.39	\$144,030.79
69	Bond Premium on Bonds Sold								\$275,439.32	\$275,439.32						
70	Rebates and investment revenues								\$1,106,761.74	\$1,106,761.74				32,516,412.76		
71	Lovenberg Fund 836 Funded Project B09									\$581,029.62						
72	Cumulative variance								\$32,398,695.81	\$447,289.44				(\$32,366,177.83)		