



UNITED INDEPENDENT SCHOOL DISTRICT INFORMATIONAL ITEM

TOPIC: Bond Construction Program Update

SUBMITTED BY: Sam Flores **OF:** Asst. Superintendent Business & Finance

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: December 6, 2021

INFORMATIONAL REPORT:

RATIONALE:

BUDGETARY INFORMATION:

POLICY REFERENCE & COMPLIANCE:



**UNITED I.S.D.
BOND OVERSIGHT
AS OF NOVEMBER 25, 2021**

	ORIGINAL BUDGET	EXPENDITURES AND ENCUMBRANCES	UNEXPENDED UNENCUMBERED BALANCE	% EXP/ENC TO DATE	% EXP/ENC FY MONTH
NEW SCHOOLS					
United High School	38,903,918	37,285,172	1,618,747	95.84%	95.84%
United South High School	38,903,918	38,521,140	382,778	99.02%	99.02%
JB Alexander High School	40,426,918	40,103,347	323,571	99.20%	99.20%
LBJ High School	39,039,235	39,307,118	(267,883)	100.69%	100.69%
Total 9th Grade Campuses	157,273,989	155,216,776	2,057,213	98.69%	98.69%
Raul Perales Middle School	22,840,515	23,398,589	(558,074)	102.44%	102.44%
Juan Roberto Ramirez Middle School	23,380,501	25,780,507	(2,400,006)	110.22%	110.22%
Ricardo Molina Middle School	22,453,499	22,054,560	398,939	98.22%	97.84%
Total Middle School Campuses	68,674,515	71,233,657	(2,559,141)	103.73%	103.59%
Freedom Elementary School	18,212,568	16,920,537	1,292,031	92.91%	92.91%
San Isidro Elementary School	17,433,884	17,986,957	(553,073)	103.17%	103.17%
Salinas Elementary	17,433,884	18,530,788	(1,096,904)	106.29%	106.29%
Roberto J. Santos Elementary School	17,433,884	19,146,939	(1,713,055)	109.83%	109.56%
Veterans Memorial Elementary	16,158,312	16,130,677	27,635	99.83%	99.83%
Salinas Elementary-Replacement	13,886,589	1,696,218	12,190,370	12.21%	12.21%
Clark Elementary-Replacement	13,886,589	352,724	13,533,864	2.54%	2.54%
Total Elementary School Campuses	114,445,710	90,764,841	23,680,868	79.31%	79.27%
TOTAL NEW SCHOOLS	340,394,214	317,215,274	23,178,940	93.19%	93.15%
TECHNOLOGY UPGRADES-ALL CAMPUSES					
Wireless Network Upgrade-All Campuses	2,139,000	2,139,000	-	100.00%	100.00%
Network Infrastructure Upgrade-Variou Campuses	11,254,377	11,525,034	(270,657)	102.40%	102.40%
Instructional Video Distribution System-All Campuses	630,000	640,575	(10,575)	101.68%	101.68%
Instructional Interactive Technology-All Campuses	8,000,000	7,978,734	21,266	99.73%	99.73%
TOTAL TECHNOLOGY UPGRADES	22,023,377	22,283,343	(259,966)	101.18%	101.18%
SAFETY & SECURITY UPGRADES					
Security Stations @ Main Entrance-All Campuses	1,788,800	2,029,241	(240,441)	113.44%	113.44%
Building Access Control Panels-All Campuses	1,048,840	981,661	67,179	93.59%	93.59%
Upgrade Security Surveillance Camera Systems	3,884,400	3,784,164	100,236	97.42%	97.42%
Public Address Systems, Exit Door Panic Devices	4,273,061	2,052,743	2,220,318	48.04%	48.04%
TOTAL SAFETY & SECURITY UPGRADES	10,995,101	8,847,808	2,147,293	80.47%	80.47%
ADDITIONS & RENOVATIONS					
Additions					
JB Alexander	7,632,259	10,073,047	(2,440,788)	131.98%	131.98%
Clark Middle School	260,000	375,870	(115,870)	144.57%	144.57%
Arndt Elementary	3,290,625	3,166,214	124,411	96.22%	96.22%
Trautmann Elementary	4,436,290	5,182,905	(746,615)	116.83%	116.83%
Newman Elementary	1,316,250	1,456,218	(139,968)	110.63%	110.63%
Renovations					
HVAC Renovations-District Wide	10,817,763	11,074,078	(256,314)	102.37%	102.37%
Campus Renovations/Food Service	3,549,130	3,079,224	469,906	86.76%	86.76%
Total Additions and Renovations	31,302,317	34,407,555	(3,105,238)	109.92%	109.92%
Bond Issuance Costs	3,997,539	3,474,160	523,379	86.91%	86.91%
GRAND TOTAL AUTHORIZED	408,712,549	386,228,141	22,484,407	94.50%	94.46%
INTEREST EARNED PROJECTS					
Renovation Projects-Several Campuses IETD \$	4,177,865	4,067,995	109,870	97.37%	97.37%
Unallocated interest	796,344	-	796,344	0.00%	0.00%
	4,974,208.85				
GRAND TOTAL	413,686,757	390,296,136	23,390,621	94.35%	94.31%



**UNITED I.S.D.
BOND OVERSIGHT COMMITTEE REPORT
2013 BOND ELECTION
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PROJECT	ORIGINAL BUDGET AMOUNT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES (APPROVED CONTRACTS)	UNEXPENDED UNENCUMBERED BALANCE
NEW SCHOOLS				
UNITED HIGH SCHOOL 9TH GRADE				
Construction Cost	32,477,411	32,367,638	-	109,773
Construction Contingency	650,000	650,000	-	-
Technology Infrastructure	1,058,659	671,286	-	387,373
Design Cost	1,987,645	590,000	-	1,397,645
Construction Engineering Fees	346,934	271,192	-	75,742
Furniture and Equipment	2,283,269	2,651,232	-	(367,963)
Fees/Administrative Costs	100,000	83,823	-	16,177
<i>Total for United High School 9th Grade</i>	38,903,918	37,285,172	-	1,618,747
UNITED SOUTH HIGH SCHOOL 9TH GRADE				
Construction Cost	32,627,411	32,611,070	-	16,341
Construction Contingency	500,000	500,000	-	-
Technology Infrastructure	1,058,659	659,451	-	399,208
Design Cost	1,987,645	1,615,000	-	372,645
Construction Engineering Fees	346,934	264,438	-	82,496
Furniture and Equipment	2,283,269	2,767,288	-	(484,019)
Fees/Administrative Costs	100,000	103,892	-	(3,892)
<i>Total for United South High School 9th Grade</i>	38,903,918	38,521,140	-	382,778
JB ALEXANDER HIGH SCHOOL 9TH GRADE				
Construction Cost	32,627,411	33,113,670	-	(486,259)
Construction Contingency	500,000	500,000	-	-
Technology Infrastructure	1,058,659	1,000,000	-	58,659
Design Cost	1,987,645	590,000	-	1,397,645
Construction Engineering Fees	346,934	477,414	-	(130,480)
Furniture and Equipment	2,283,269	2,416,472	1,122	(134,326)
Fees/Administrative Costs	100,000	43,679	-	56,321
Land Improvements	1,523,000	1,960,990	-	(437,990)
<i>Total for JB Alexander High School 9th Grade</i>	40,426,918	40,102,225	1,122	323,571
LBJ HIGH SCHOOL 9TH GRADE				
Construction Cost	32,627,411	33,885,731	-	(1,258,320)
Construction Contingency	500,000	492,000	-	8,000
Technology Infrastructure	1,058,659	1,000,000	-	58,659
Design Cost	1,987,645	580,365	-	1,407,280
Construction Engineering Fees	346,934	360,686	-	(13,752)
Furniture and Equipment	2,283,269	2,539,821	2,990	(259,542)
Fees/Administrative Costs	100,000	85,662	-	14,338
Land Improvements	135,317	359,863	-	(224,546)
<i>Total for LBJ High School 9th Grade</i>	39,039,235	39,304,128	2,990	(267,883)



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RAUL PERALES MIDDLE SCHOOL				
Construction Cost	18,320,000	18,200,889	-	119,111
Construction Contingency	600,000	600,000	-	-
Technology Infrastructure	1,037,489	863,464	-	174,025
Design Cost	1,123,200	997,295	-	125,905
Construction Engineering Fees	202,810	282,882	-	(80,072)
Furniture and Equipment	1,080,000	1,666,581	1,078	(587,658)
Fees/Administrative Costs	90,000	54,524	-	35,476
Land Improvements	387,016	731,877	-	(344,861)
<i>Total for HWY 359 East Middle School</i>	22,840,515	23,397,512	1,078	(558,074)
JUAN ROBERTO RAMIREZ MIDDLE SCHOOL				
Construction Cost	18,920,000	965,539	20,954,941	(3,000,480)
Contingency	-	-	425,000	(425,000)
Technology Infrastructure	1,037,489	-	1,155,000	(117,511)
Design Cost	1,123,200	153,355	434,157	535,688
Construction Engineering Fees	202,810	127,705	111,387	(36,283)
Furniture and Equipment	1,080,000	-	-	1,080,000
Fees/Administrative Costs	90,000	2,604	-	87,396
Land Improvements	927,002	188,389	1,262,429	(523,816)
<i>Total for Juan Roberto Ramirez Middle School</i>	23,380,501	1,437,592	24,342,915	(2,400,006)
RICARDO MOLINA MIDDLE SCHOOL				
Construction Cost	18,720,000	15,990,844	4,069,655	(1,340,499)
Contingency	200,000	11,941	188,059	-
Technology Infrastructure	1,037,489	-	1,050,000	(12,511)
Design Cost	1,123,200	474,426	-	648,774
Construction Engineering Fees	202,810	143,950	20,397	38,464
Furniture and Equipment	1,080,000	-	85,337	994,663
Fees/Administrative Costs	90,000	12,576	7,375	70,049
<i>Total for Ricardo Molina Middle School</i>	22,453,499	16,633,738	5,420,822	398,939
FREEDOM ELEMENTARY SCHOOL				
Construction Cost	14,503,379	13,621,454	-	881,926
Contingency	400,000	400,000	-	-
Technology Infrastructure	707,678	405,003	-	302,675
Design Cost	795,812	233,702	-	562,110
Construction Engineering Fees	170,946	325,952	-	(155,006)
Furniture and Equipment	781,069	1,135,419	-	(354,350)
Fees/Administrative Costs	75,000	1,724	-	73,276
Land Improvement	778,684	797,285	-	(18,601)
<i>Total for Freedom Elementary School</i>	18,212,568	16,920,537	-	1,292,031



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SAN ISIDRO ELEMENTARY				
Construction Cost	14,503,379	14,748,435	-	(245,056)
Contingency	400,000	400,000	-	-
Technology Infrastructure	707,678	765,805	-	(58,127)
Design Cost	795,812	283,701	-	512,111
Construction Engineering Fees	170,946	308,680	-	(137,734)
Furniture and Equipment	781,069	1,408,609	1,567	(629,106)
Fees/Administrative Costs	75,000	70,160	-	4,840
<i>Total for San Isidro Elementary</i>	17,433,884	17,985,390	1,567	(553,073)
SALINAS ELEMENTARY				
Construction Cost	14,503,379	15,426,692	-	(923,313)
Contingency	400,000	356,580	-	43,420
Technology Infrastructure	707,678	786,835	-	(79,157)
Design Cost	795,812	258,702	-	537,110
Construction Engineering Fees	170,946	271,993	-	(101,047)
Furniture and Equipment	781,069	1,245,565	15,590	(480,086)
Fees/Administrative Costs	75,000	168,832	-	(93,832)
<i>Total for Salinas Elementary</i>	17,433,884	18,515,199	15,590	(1,096,904)
ROBERTO J. SANTOS ELEMENTARY				
Construction Cost	14,503,379	15,449,549	13,513	(959,682)
Contingency	400,000	127,226	272,774	-
Technology Infrastructure	707,678	819,257	48,787	(160,366)
Design Cost	795,812	258,601	100	537,111
Construction Engineering Fees	170,946	255,819	6,390	(91,263)
Furniture and Equipment	781,069	1,449,333	298,581	(966,845)
Fees/Administrative Costs	75,000	147,009	-	(72,009)
<i>Total for Roberto J. Santos Elementary</i>	17,433,884	18,506,794	640,145	(1,713,055)
VETERANS MEMORIAL ELEMENTARY				
Construction Cost	13,479,674	13,479,674	-	-
Construction Contingency	400,000	400,000	-	-
Technology Infrastructure	622,171	622,171	-	-
Design Cost	709,820	684,820	-	25,000
Construction Engineering Fees	216,073	214,895	-	1,178
Furniture and Equipment	686,049	684,592	-	1,457
Fees/Administrative Costs	44,525	44,525	-	-
<i>Total for Veterans Memorial Elementary</i>	16,158,312	16,130,677	-	27,635



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SALINAS ELEMENTARY				
Construction Cost	13,334,010	738,660	227,275	12,368,075
Design Cost	548,679	20,475	328,120	200,084
Construction Engineering Fees	3,900	193,383	188,306	(377,788)
<i>Total for Salinas Elementary</i>	13,886,589	952,518	743,701	12,190,370
CLARK ELEMENTARY				
Construction Cost	13,533,764	-	-	13,533,764
Design Cost	348,925	-	348,925	-
Construction Engineering Fees	3,900	3,799	-	101
<i>Total for Clark Elementary</i>	13,886,589	3,799	348,925	13,533,864
TOTAL FOR NEW SCHOOLS	340,394,214	285,696,420	31,518,854	23,178,940

TECHNOLOGY UPGRADES-ALL CAMPUSES

Wireless Network Upgrade-All Campuses	2,139,000	2,139,000	-	-
Network Infrastructure Upgrade-All Campuses	11,254,377	9,748,609	1,776,425	(270,657)
Instructional Video Distribution System-All Campuses	630,000	640,575	-	(10,575)
Instructional Interactive Technology-All Campuses	8,000,000	7,978,396	339	21,266
<i>Total for Technology Upgrades All Campuses</i>	22,023,377	20,506,580	1,776,763	(259,966)

SAFETY AND SECURITY UPGRADES-ALL CAMPUSES

Security Stations @ Main Entrance-All Campuses	1,788,800	2,029,241	-	(240,441)
Building Access Control Panels-All Campuses	1,048,840	941,816	39,845	67,179
Upgrade Security Surveillance Camera Systems	3,884,400	3,784,164	-	100,236
Fire Alarm Systems (13)	1,885,000	926,076	-	958,924
Security Alarm Systems (18)	1,544,036	387,110	-	1,156,926
Public Address Systems (6)	663,000	559,999	868	102,133
Exit Door Panic Devices	181,025	178,690	-	2,335
<i>Total for Safety and Security Upgrades-All Campuses</i>	10,995,101	8,807,095	40,713	2,147,293



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ADDITIONS				
JB ALEXANDER HIGH SCHOOL				
Construction Cost	6,219,075	8,302,012	-	(2,082,938)
Construction Contingency	125,000	697,606	-	(572,606)
Design Cost	476,025	477,003	46,985	(47,963)
Construction Engineering Fees	227,077	345,576	6,737	(125,236)
Furniture and Equipment	564,408	148,419	10,271	405,718
Fees/Administrative Costs	20,675	38,437	-	(17,763)
<i>Total for JB Alexander High School</i>	7,632,259	10,009,054	63,993	(2,440,788)
CLARK MIDDLE SCHOOL				
Construction Cost	210,035	271,686	-	(61,651)
Construction Contingency	-	10,045	-	(10,045)
Design Cost	32,765	33,790	-	(1,025)
Construction Engineering Fees	17,200	60,348	-	(43,148)
<i>Total for Clark Middle School</i>	260,000	375,870	-	(115,870)
ARNDT ELEMENTARY				
Construction Costs	2,430,625	2,429,555	-	1,070
Construction Contingency	100,000	78,183	-	21,817
Portable Classroom Relocation	80,000	51,430	-	28,570
Technology Infrastructure	150,000	59,360	-	90,640
Design Cost	215,000	224,443	-	(9,443)
Construction Engineering Fees	40,000	88,914	-	(48,914)
Furniture and Equipment	275,000	234,329	-	40,671
<i>Total for Arndt Elementary</i>	3,290,625	3,166,214	-	124,411
TRAUTMANN ELEMENTARY				
Construction Costs	3,600,000	4,054,675	-	(454,675)
Construction Contingency	50,000	34,000	-	16,000
Portable Classroom Relocation	60,000	43,840	-	16,160
Technology Infrastructure	148,000	131,819	-	16,181
Design Cost	304,000	468,252	-	(164,252)
Construction Engineering Fees	70,000	144,266	-	(74,266)
Furniture and Equipment	204,290	306,053	-	(101,763)
<i>Total for Trautmann Elementary</i>	4,436,290	5,182,905	-	(746,615)



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NEWMAN ELEMENTARY				
Construction Cost	1,029,300	1,209,701	-	(180,401)
Construction contingency	50,000	50,000	-	-
Technology Infrastructure	40,000	9,365	-	30,635
Design Cost	125,000	124,200	-	800
Construction Engineering Fees	53,000	62,952	-	(9,952)
Furniture and Equipment	18,950	-	-	18,950
<i>Total for Newman Elementary</i>	<u>1,316,250</u>	<u>1,456,218</u>	-	<u>(139,968)</u>
TOTAL FOR ADDITIONS	16,935,424	20,190,260	63,993	(3,318,829)
HVAC PROJECTS				
UNITED 9TH GRADE CAMPUS				
Construction Cost	2,070,450	2,301,084	-	(230,634)
Construction Engineering Fees	172,050	187,845	-	(15,795)
<i>Total for United 9th Grade Campus</i>	<u>2,242,500</u>	<u>2,488,929</u>	-	<u>(246,429)</u>
CLARK MIDDLE SCHOOL				
Construction Cost	180,000	148,063	-	31,937
Design Cost	15,000	11,250	-	3,750
<i>Total for Clark Middle School</i>	<u>195,000</u>	<u>159,313</u>	-	<u>35,687</u>
DE LLANO ELEMENTARY SCHOOL				
Construction Cost	1,111,000	905,123	-	205,877
Construction Engineering Fees	100,000	107,125	-	(7,125)
<i>Total for De Llano Elementary School</i>	<u>1,211,000</u>	<u>1,012,248</u>	-	<u>198,752</u>
GUTIERREZ ELEMENTARY SCHOOL				
Construction Cost	697,163	687,163	-	10,000
<i>Total for Gutierrez Elementary School</i>	<u>697,163</u>	<u>687,163</u>	-	<u>10,000</u>
JUAREZ LINCOLN ELEMENTARY SCHOOL				
Construction Cost	1,203,500	1,047,199	-	156,301
Construction Engineering Fees	90,000	98,550	-	(8,550)
<i>Total for Juarez Lincoln Elementary School</i>	<u>1,293,500</u>	<u>1,145,749</u>	-	<u>147,751</u>
KAZEN ELEMENTARY SCHOOL				
Construction Cost	994,200	972,616	-	21,584
Construction Engineering Fees	90,000	97,600	-	(7,600)
<i>Total for Kazen Elementary School</i>	<u>1,084,200</u>	<u>1,070,216</u>	-	<u>13,984</u>



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PRADA ELEMENTARY SCHOOL				
Construction Cost	1,476,700	1,245,480	-	231,220
Design Fees	95,000	95,000	-	-
<i>Total for Prada Elementary School</i>	1,571,700	1,340,480	-	231,220
TRAUTMANN ELEMENTARY SCHOOL				
Construction Cost	708,300	858,454	-	(150,154)
Construction Engineering Fees	60,000	16,023	-	43,977
<i>Total for Trautmann Elementary School</i>	768,300	874,477	-	(106,177)
RUIZ ELEMENTARY SCHOOL				
Construction Cost	1,400,900	1,186,188	-	214,712
Construction Engineering Fees	100,000	100,000	-	-
<i>Total for Ruiz Elementary School</i>	1,500,900	1,286,188	-	214,712
BRANTLEY HALL				
Construction Cost	227,500	295,757	-	(68,257)
Construction Engineering Fees	26,000	28,748	-	(2,748)
<i>Total for Brantley Hall</i>	253,500	324,505	-	(71,005)
8800 MCPHERSON				
Construction Engineering Fees	-	664,722	20,088	(684,810)
<i>Total for 8800 McPherson</i>	-	664,722	20,088	(684,810)
TOTAL FOR HVAC PROJECTS	10,817,763	11,053,990	20,088	(256,314)

RENOVATIONS

ARNDT ELEMENTARY SCHOOL				
Construction Cost	360,280	402,671	-	(42,391)
Design Fees	32,000		-	32,000
Construction Engineering Fees	5,000	1,900	-	3,100
<i>Total for Arndt Elementary School</i>	397,280	404,571	-	(7,291)
NEWMAN ELEMENTARY SCHOOL				
Construction Cost	245,700	245,700	-	-
<i>Total for Newman Elementary School</i>	245,700	245,700	-	-



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CLARK ELEMENTARY SCHOOL				
Construction Cost	37,400	37,400	-	-
Construction Engineering Fees	14,600	16,712	-	(2,111)
<i>Total for Clark Elementary School</i>	52,000	54,112	-	(2,111)
KENNEDY ZAPATA ELEMENTARY SCHOOL				
Construction Cost	24,200	24,200	-	-
Construction Engineering Fees	14,800	16,912	-	(2,112)
<i>Total for Kennedy Zapata Elementary School</i>	39,000	41,112	-	(2,112)
GONZALEZ MIDDLE SCHOOL				
Construction Cost	37,400	37,400	-	-
Construction Engineering Fees	14,600	16,712	-	(2,112)
<i>Total for Gonzalez Middle School</i>	52,000	54,112	-	(2,112)
UNITED SOUTH HIGH SCHOOL				
Construction Cost	2,083,046	1,529,517	-	553,529
Construction Contingency	80,000	80,000	-	-
Design Fees	196,454	196,680	-	(227)
<i>Total for United South High School</i>	2,359,500	1,806,197	-	553,303
FOOD SERVICE CENTER				
Construction Cost	287,710	290,250	-	(2,540)
Construction Engineering Fees	115,940	183,172	-	(67,232)
<i>Total for Food Service Center</i>	403,650	473,422	-	(69,772)
TOTAL FOR RENOVATIONS	3,549,130	3,079,224	-	469,906
TOTAL HVAC/RENOVATIONS	14,366,893	14,133,214	20,088	213,591

INTEREST EARNED PROJECTS

HVAC

BORCHERS ELEMENTARY				
Construction Engineering Fees	3,178	1,427	-	1,751
Construction Cost	153,306	132,000	-	21,306
<i>Total for Borchers Elementary</i>	156,484	133,427	-	23,057
SALVADOR GARCIA MIDDLE SCHOOL				
Construction Engineering Fees	3,178	1,427	-	1,751
Construction Cost	88,460	77,300	-	11,160
<i>Total for Salvador Garcia Middle School</i>	91,638	78,727	-	12,911



**UNITED I.S.D.
BOND OVERSIGHT COMMITTEE REPORT
2013 BOND ELECTION
AS OF NOVEMBER 25, 2021**

PROJECT	ORIGINAL BUDGET AMOUNT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES (APPROVED CONTRACTS)	UNEXPENDED UNENCUMBERED BALANCE
GEORGE WASHINGTON MIDDLE SCHOOL				
Construction Engineering Fees	3,178	1,427	-	1,751
Construction Cost	424,544	360,800	-	63,744
<i>Total for George Washington Middle School</i>	427,722	362,227	-	65,495
ANTONIO GONZALEZ MIDDLE SCHOOL				
Construction Engineering Fees	3,178	1,427	-	1,751
Construction Cost	213,409	182,700	-	30,709
<i>Total for Antonio Gonzalez Middle School</i>	216,587	184,127	-	32,460
LOS OBISPOS MIDDLE SCHOOL				
Construction Cost	76,686	108,253	-	(31,567)
<i>Total for Los Obispos Middle School</i>	76,686	108,253	-	(31,567)
JB ALEXANDER HIGH SCHOOL				
Construction Engineering Fees	3,178	6,183	-	(3,005)
Construction Cost	420,276	357,200	-	63,076
<i>Total for JB Alexander High School</i>	423,454	363,383	-	60,071
UNITED HIGH SCHOOL				
Construction Cost	52,605	48,552	-	4,053
<i>Total for United High School</i>	52,605	48,552	-	4,053
UNITED SOUTH HIGH SCHOOL				
Construction Cost	20,552	17,972	-	2,580
<i>Total for United South High School</i>	20,552	17,972	-	2,580
TRAUTMANN MIDDLE SCHOOL				
Construction Cost	76,686	155,653	-	(78,967)
<i>Total for Trautmann Middle School</i>	76,686	155,653	-	(78,967)
<i>TOTAL FOR HVAC</i>	1,542,414	1,452,319	-	90,095
<u>KITCHEN HOOD</u>				
TRAUTMANN ELEMENTARY SCHOOL				
Construction Engineering Fees	20,200	-	-	20,200
Construction Cost	187,333	182,570	-	4,763
<i>Total for Trautmann Elementary School</i>	207,533	182,570	-	24,963
<u>PARKING LOT</u>				
PEREZ ELEMENTARY SCHOOL				
Construction Cost	331,555	323,875	-	7,680
<i>Total for Perez Elementary School</i>	331,555	323,875	-	7,680



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PROJECT	ORIGINAL BUDGET AMOUNT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES (APPROVED CONTRACTS)	UNEXPENDED UNENCUMBERED BALANCE
CENTRAL ADMINISTRATION BUILDING				
<i>Construction Cost</i>	60,000	51,900	-	8,100
<i>Total for Central Administration Building</i>	60,000	51,900	-	8,100
<u>SECURITY STATIONS</u>				
DISTRICT WIDE				
Furniture and Equipment	38,080	38,080	-	-
<i>Total for Security Stations</i>	38,080	38,080	-	-
<u>ROOF</u>				
8800 MCPHERSON				
<i>Construction Cost</i>	890,000	891,265	3,737	(5,002)
<i>Contingency</i>	80,000	80,000	-	-
<i>Total for 8800 McPherson</i>	970,000	971,265	3,737	(5,002)
<u>NETWORK INFRASTRUCTURE-INTEREST</u>				
DISTRICT WIDE				
<i>Construction</i>	150,463	156,966	-	(6,503)
<i>Total for District Wide</i>	150,463	156,966	-	(6,503)
UNITED SOUTH HIGH SCHOOL				
<i>Construction</i>	247,820	16,343	-	231,477
<i>Total for United South High School</i>	247,820	16,343	-	231,477
<u>DRAINAGE PROJECT</u>				
GEORGE WASHINGTON MIDDLE SCHOOL				
Construction Engineering Fees	142,210	169,466	8,216	(35,472)
Construction	487,790	549,364	143,896	(205,470)
<i>Total for George Washington Middle School</i>	630,000	718,830	152,112	(240,942)
TOTAL FOR INTEREST EARNED	4,177,865	3,912,146	155,849	109,870
UNALLOCATED INTEREST	796,344	-	-	796,344
BOND ISSUANCE COSTS	3,997,539	3,474,160	-	523,379
GRAND TOTAL	413,686,757	356,719,876	33,576,261	23,390,621