

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER FY 2020-21 AS OF 10/31/2020

Bond authorization (including premium on bonds sold) ->	\$31,275,439.32
Rebates	\$212,175.61
Return on Investments	\$894,306.47
Total Available	\$32,381,921.40
Expended 2017-18	\$1,222,084.02
Expended 2018-19	\$15,037,128.42
Expended 2019-20	\$12,594,174.20
Expended + Encumbered 2020-21	\$2,332,452.84
Expended + Encumbered All Years	\$31,185,839.48
Balance	\$1,196,081.92
Expended + Encumbered % (of Total Available) ->	96%

*Reflects actual expenses and encumbrances in District software system.

Galveston ISD											
2018 Bond Construction Status by Project											
Row	A	B	C	D	E	F	G	H	I	J	K
	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
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
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)	Closed
6	SECURITY CAMERAS	B06	\$509,999.24	\$0.00			\$2,250.00	\$512,249.24	\$500,000.00	(\$12,249.24)	Warranty
7	FLOORING	B07	\$253,389.50	\$0.00			\$0.00	\$253,389.50	\$358,425.00	\$105,035.50	Warranty
8	MEP Package 1 (Oppe, la Morgan, Oppe, parker)	B08	\$1,392,714.00	\$83,562.84		\$23,000.00		\$1,499,276.84	\$1,501,065.00	\$1,788.16	Warranty
9	MEP Package 2 (Oppe, parker)	B08	\$62,625.00	\$3,757.50				\$66,382.50	\$550,125.00	\$483,742.50	Warranty
10	MEP Package 3 (Central, San Jac, Alamo, Crenshaw)	B08	\$806,482.00	\$48,388.92				\$854,870.92	\$1,294,110.00	\$439,239.08	Warranty
11	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
12	MEP Package 5 (ball fire pump, Weis insulation, Rosenberg water heater and water heater)	B08	\$122,060.00	\$7,323.60				\$129,383.60	\$162,797.00	\$33,413.40	Warranty
13	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
14	MEP Transportation Package	B08	\$59,485.00	\$3,569.10				\$63,054.10		(\$63,054.10)	Warranty
15	MEP Water Treatment	B08	\$10,275.00	\$0.00				\$10,275.00		(\$10,275.00)	WIP
16	Ball - LED Theatrical Lighting Dimmer System	B08	\$188,712.00			\$2,628.00		\$188,712.00	\$162,000.00	(\$26,712.00)	Warranty
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
18	MARQUEES	B10	\$50,636.82					\$50,636.82	\$105,000.00	\$54,363.18	Closed
19	FUEL CANOPY - BUS BARN	B11	\$10,365.00					\$10,365.00	\$67,500.00	\$57,135.00	Closed
20	PARKER-REBUILD GYM	B15	\$3,447,648.80	\$187,476.90	\$186,920.00		\$50,000.00	\$3,685,125.70	\$3,723,975.00	\$38,849.30	WIP
21	Parker Gym - FFE	B15	\$2,026.00					\$2,026.00	\$0.00	(\$2,026.00)	WIP
22	LED Lighting Retrofit	B16	\$1,746,025.00					\$1,746,025.00	\$1,700,000.00	(\$46,025.00)	Punch
23	LED Lighting Fixtures Transportation Storage	B16	\$10,098.00					\$10,098.00	\$0.00	(\$10,098.00)	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	\$0.00				\$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	\$0.00				\$21,632.50	\$8,100.00	(\$13,532.50)	Closed
29	NEW BUS WASH	B18	\$180,849.36	\$10,945.92				\$191,795.28	\$135,000.00	(\$56,795.28)	Closed
30	TEST DRINKING WATER	B19	\$40,460.00					\$40,460.00	\$40,500.00	\$40.00	Closed
31	Plumbing Repair	B19	\$10,620.00					\$10,620.00	\$0.00	(\$10,620.00)	Closed
32	BHS LECTURE HALL REPLCE SEATNG	B20	\$18,638.00					\$18,638.00	\$6,480.00	(\$12,158.00)	Closed
33	CRENSHAW IMPROVEMENTS (insulation, ramp, painting, wet glazing, soft sealants)	B21	\$679,960.00	\$40,105.86			\$770.37	\$720,665.86	\$678,575.00	(\$41,490.86)	Warranty
34	PBK Invoices Not Distributed to Projects	B22									
35	REFURBISH TENNIS COURTS	B24	\$247,240.00	\$14,834.40			\$3,640.59	\$265,714.99	\$263,250.00	(\$2,464.99)	Warranty

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
36	REPLACE DOOR HARDWARE	B25	\$64,820.05	\$0.00				\$64,820.05	\$68,850.00	\$4,029.95	Warranty
37	REROOFING PHASE 2 (Oppe, Alamo, Austin, Courville, Central, San Jac)	B27	\$2,250,885.00	\$135,053.10			\$793.02	\$2,386,731.12	\$2,669,895.00	\$283,163.88	Punch
38	Roofing Repair Direct Contract Work	B27	\$58,526.12					\$58,526.12	\$0.00	(\$58,526.12)	Closed
39	Asbestos Abatement	B28	\$48,416.25					\$48,416.25		(\$48,416.25)	WIP
40	Baseball Backstop Netting (change order to DW Site Improvements)	B29 B32 B17	\$157,513.85	\$9,450.83	\$38,575.00			\$205,539.68	\$0.00	(\$205,539.68)	Punch
41	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	\$76,128.00	\$85,000.00		\$14,761.00	\$1,359,689.00	\$1,819,717.27	\$460,028.27	punch
42	REROOFING PHASE 3 (Priority Repairs)Alamo, ball, Scott	B30	\$142,185.00	\$6,813.06				\$148,998.06	\$0.00	(\$148,998.06)	Warranty
43	Tennis Court LED Lights (Electrical install)	B31	\$61,964.55					\$61,964.55	\$0.00	(\$61,964.55)	Punch
44	Tennis Court LED Lights (Light Poles)	B31	\$284,400.00	\$17,064.00				\$301,464.00	\$0.00	(\$301,464.00)	Punch
45	MEP Package 7 (Central MS)	B33	\$1,985,519.00	\$119,131.14	\$99,275.95			\$2,203,926.09	\$486,000.00	(\$1,717,926.09)	WIP
46	REROOFING PHASE 4 (Rosenberg)	B34	\$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
47	MEP Package 9 (Rosenberg - change out a/c controls)	B35	\$100,340.00					\$100,340.00	\$434,565.00	\$334,225.00	WIP
48	MEP Package 8 (Annex change out D/X units)	B36	\$269,290.00	\$16,157.40	\$20,000.00			\$305,447.40	\$202,365.00	(\$103,082.40)	WIP
49	Ball - Tie in 2 chill and 2 hot water loops	B37	\$352,023.00	\$21,121.38				\$373,144.38	\$433,350.00	\$60,205.62	WIP
50	Ball - replace domestic water heater	B37	\$25,893.00	\$1,553.58				\$27,446.58	\$34,830.00	\$7,383.42	WIP
51	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
52	PBK Invoices Not Distributed to Projects 2	B39									
53	Crenshaw retrofit sprinkler heads	B40	\$19,630.73					\$19,630.73	\$10,000.00	(\$9,630.73)	WIP
54	White boards and bulletin Boards (Elementary)	B41	\$136,332.80		\$3,000.00			\$139,332.80	\$200,000.00	\$60,667.20	WIP
55	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
56	BOND-COST OF ISSUANCE/UW DISC	B97	\$275,439.32					\$275,439.32	\$0.00	(\$275,439.32)	Closed
57	Bank Fee's	L1R									
58	Unassigned	B99		\$0.00				\$0.00	\$286,788.00	\$286,788.00	
59	Parker Replace gym doors paint								\$29,160.00	\$29,160.00	Deleted
60											
61	Column Totals		\$30,255,827.29	\$1,295,965.67	\$627,770.95	\$25,628.00	\$118,455.04	\$31,948,328.58	\$31,000,000.00	(\$948,328.58)	
62	Bond Premium on Bonds Sold								\$275,439.32		
63	Rebates and investment revenues								\$1,106,482.08		
64	Total Bond Revenue								\$32,381,921.40		