	2019 Bond Funding & Procurement Bundles  JHS Opens 2023	s Model - DRAFT	2019 2019 2019 2019 2019	2019 2019 2019	"E5-(E5/1.06)"  1 07 07 07 07 07 07 07 07 07 07 07 07 07	2020 2020 020 2020	2020 2020 2020 1020 1020	2021 2021 2021	2021 2021 2021 021	2021 -2021 -2021 -2021 -2022 <b>&amp;</b>	2022 2022 2022 2022	2022 022 2022 2022	<b>4</b> 2022 2023	2023 2023 2023 2023 2023 023	2023 2023 2023 2023 2023	2024 C 2024	2024 -2024 -024 -024 -2024 -2024	2024 2024 2024
Category Campus Renovations	Project  Conroe High School - Master Plan Phase 2	Proposed Costs \$ 144,699,000.00 \$	Advertised Bond Costs  144,247,000.00		Jan-2 Jan-2 Mar-Apr-3	Jun-Z Jul-Z Aug-	OCt	War Feb.	May Jun- Jul-2	80 de C de	Feb Mar- Apr May	Jun-Z Jul-2 Aug- Sep-	OCt	Mar-Apr-Jun-2	Aug- Sep Nov- Dec-		May- Jun-2 Jul-2 Aug- Sep	
Turf General Fund Safety & Security Safety & Security	Conroe High School Turf Conversion (baseball & softball)  Conroe High School - General Fund  Conroe High School - Upgrade Security Cameras  Conroe High School - Exterior Doors Sensors and Access Control Systems	\$ 3,483,160.00 \$ 1,369,000.00 \$	152,000.00 300,000.00	<del>                                     </del>	37,400.57		\$ 1	1,291,509.43										
Safety & Security  New Campuses & Additions	Conroe High School Safety & Security Allocaton  Elementary #45 - Caney Creek Feeder (Flex 20)	\$ 1,000,000.00 \$ \$ 35,079,000.00 \$	1,000,000.00 35,079,000.00		\$ 33,079,000.00			943,396.23										
New Compuses & Additions	Elementary #46 - Conroe Feeder (Flex 21)  Elementary #47 - Grand Oaks Feeder (Flex 22)	\$ 37,184,000.00 \$ \$ 39,415,000.00 \$	37,184,000.00		\$ 2,104,754.72		\$ 33	2,231,037.74		\$ 2,000,000.00			\$ 2,000,000					
New Campuses & Additions  New Campuses & Additions	Elementary #47 - Grand Oaks Feeder (Flex 22)  Elementary #48 - Caney Creek Feeder (Flex 23)	\$ 39,415,000.00 \$	39,415,000.00							\$ 2,231,037.74			\$ 35,183,962	.26	\$	2,000,000.00		
New Campuses & Additions New Campuses & Additions Turf	New Junior High School - Caney Creek Feeder: Capacity 1600  Caney Creek High School - Capacity & Program Upgrades  Caney Creek High School Turf Conversion	\$ 80,630,000.00 \$ \$ 10,308,000.00 \$ \$ 3,820,240.00	80,630,000.00		\$ 4,563,962.26		\$ 36	583,471.70		\$ 36,033,018.87			\$ 4,000,000	.00				
General Fund Safety & Security Safety & Security	Caney Creek High School - General Fund  Caney Creek High School - Upgrade Security Cameras  Caney Creek High School - First Responder Radio Signal Amplifier	\$ 1,658,926.00 \$ \$	152,000.00 420,000.00				\$	93,901.47		\$ 1,565,024.53								
Safety & Security Safety & Security Safety & Security District Support Services Needs	Caney Creek High School - Upgrade Fire Alarm System to Voice Evac  Caney Creek High School - Exterior Door Sensors and Access Control Systems  Caney Creek High School Safety & Security Allocation  North County Transportation Center Renovations	\$ \$ \$ \$ 1,000,000.00 \$ \$ \$ \$ \$ \$ 11,500,000.00 \$	500,000.00 300,000.00 1,000,000.00				\$	56,603.77					\$ 10,500,000	.00				
General Fund General Fund	North County Transportation Center - General Fund  East County Transportation Center - General Fund  East County Transportation Center - General Fund	\$ 4,564,460.00 \$ 3,649,025.00	11,500,000.00				\$	206,548.58					\$ 564,460	.00	\$	4,000,000.00		
New Campuses & Additions  Turf  General Fund	The Woodlands College Park High School - Classroom Addition  The Woodlands College Park Turf Conversion  The Woodlands College Park - General Fund	\$ 11,236,000.00 \$ \$ \$ 5,280,920.00 \$ \$ \$ 3,452,515.00	9,864,000.00	1			\$ \$	3,452,515.00										
Safety & Security Safety & Security Safety & Security	The Woodlands College Park High School - Upgrade Security Cameras  The Woodlands College Park High School - First Responder Radio Signal Amplifier  The Woodlands College Park High School - Upgrade Fire Alarm to Voice Evac	\$ \$ \$	152,000.00 420,000.00 500,000.00															
Safety & Security Safety & Security  New Campuses & Additions	The Woodlands College Park High School - Exterior Door Sensors and Access Control Systems  The Woodlands College Park Safety & Security Allocation  The Woodlands High School - Robotics & Science Classrooms Addition	\$ 1,000,000.00 \$ \$ 14,564,000.00 \$	300,000.00 1,000,000.00 11,192,000.00		\$ 1,000,000.00		\$	750,000.00										
Campus Renovations  Turf  General Fund	The Woodlands High School HVAC in Auditorium  The Woodlands High School Turf Conversion  The Woodlands High School - General Fund	\$ 5,280,920.00 \$ 438,734.00	1,500,000.00				\$	438,734.00										
Safety & Security Safety & Security Safety & Security	The Woodlands High School - First Responder Radio Signal Amplifier  The Woodlands High School - Upgrade Security Cameras  The Woodlands High School - Enclose Outdoor Hallway to Band Hall	\$ \$ \$	920,000.00 152,000.00 500,000.00															
Safety & Security Safety & Security New Campuses & Additions	The Woodlands High School - Exterior Door Sensors and Access Control Systems  The Woodlands high School Safety & Security Allocation  Conroe High School 9th - Classroom Addition	\$ 1,000,000.00 \$ \$ 11,935,000.00 \$	300,000.00 1,000,000.00 11,385,000.00 250,000.00		\$ 1,000,000.00		\$ 10	0,509,433.96		\$ 750,000.00								
Safety & Security Safety & Security General Fund	Conroe High school 9th - First Responder Radio Signal Amplifier  Conroe High School 9th - Upgrade Fire Alarm System to Voice Evac  Conroe High School 9th - General Fund	\$ \$ \$	300,000.00		\$ 566.04		\$	9,433.96										
Campus Renovations Campus Renovations Turf	Oak Ridge High School Overhaul  Oak Ridge High School Auditorium Improvements  Oak Ridge High School Turf Conversion	\$ 46,472,000.00 \$ \$ \$ \$	44,600,000.00 500,000.00		\$ 2,630,490.57		\$ 21	1,920,754.72		\$ 18,920,754.72				.00				
General Fund Safety & Security Safety & Security	Oak Ridge High School - General Fund  Oak Ridge High School - Upgrade Security Cameras  Oak Ridge High School - First Responder Radio Signal Amplifier	\$ 1,116,062.00 \$ \$	152,000.00 920,000.00		\$ 63,173.32		\$ 1	1,052,888.68										
Safety & Security Safety & Security New Campuses & Additions	Oak Ridge High School - Exterior Door Sensors and Access Control Systems  Oak Ridge High School Safety & Security Allocation  South County CTE Center at ORHS: Automotive Technology & Engineering	\$ 1,000,000.00 \$ \$ 10,516,000.00 \$	300,000.00 1,000,000.00 10,516,000.00		\$ 56,603.77 \$ 595,245.28		\$ \$ 9	943,396.23										
New Campuses & Additions Safety & Security Safety & Security	York Junior High School Addition  York - Upgrade Security Cameras  York - First Personder Padio Signal Amplifier	\$ 16,550,000.00 \$ \$	15,500,000.00 200,000.00 250,000.00		\$ 15,800,000.00		S	750,000.00										
Safety & Security Safety & Security Safety & Security General Fund	York - First Responder Radio Signal Amplifier  York - Upgrade Fire Alarm System to Voice Evac  York - Exterior Door Sensors and Access Control Systems  York Junior High School - General Fund	\$ \$ \$	300,000.00		\$ 390,000.00													
New Campuses & Additions Safety & Security	Runyan PE Classroom Addition  Runyan - First Responder Radio Signal Amplifier	\$ 5,000,000.00 \$	4,700,000.00 100,000.00		\$ 5,000,000.00													
Safety & Security General Fund New Campuses & Additions	Runyan - Install Fire Sprinkler System Runyan - General Fund Wilkerson PE Classroom Addition	\$ 1,098,962.00 \$ 6,445,000.00 \$	6,000,000.00		\$ 1,098,962.00 \$ 364,811.32		\$ 6	5,080,188.68										
Safety & Security Safety & Security Safety & Security	Wilkerson - First Responder Radio Signal Amplifier  Wilkerson - Upgrade Fire Alarm System to Voice Evac  Wilkerson - Exterior Security Lighting  Wilkerson - General Fund	\$ \$ \$	100,000.00 150,000.00 195,000.00		\$ 17,799.74		\$	296,662.26										
General Fund New Campuses & Additions Campus Renovations Safety & Security	Collins PE Classroom Addition  Collins - Campus Renovations Budget  Collins - First Responder Radio Signal Amplifier	\$ 314,462.00 \$ 8,225,000.00 \$	6,000,000.00 1,800,000.00 100,000.00				ė ė	ACE ECC OA		\$ 7,759,433.96								
Safety & Security Safety & Security General Fund	Collins - Upgrade Fire Alarm to Voice Evac  Collins - Install ADA Compliant Hardware Throughout Facility  Collins - General Fund	\$ \$ \$ \$	125,000.00 200,000.00				\$	17,309.83		\$ 288,497.17								
General Fund Campus Renovations	Central (NORTH) Maintenance & Custodial - General Fund Washington Conversion	\$ 10,112,400.00 \$ 1,445,000.00 \$	800,000.00		\$ 950,000.00 \$ 1,445,000.00		\$ 3	300,000.00		\$ 8,862,400.00								
Safety & Security Safety & Security General Fund General Fund	Washington - Exterior Security Lighting Washington - Install Emergency Generator Washington - General Fund Hauke Building Conversion - General Fund	\$ \$ \$,368,648.00 \$ 3,234,856.00	125,000.00 520,000.00		\$ 2,289,482.00								\$ 945,374					
Safety & Security Safety & Security	Safety & Security 2020 Safety & Security 2021	\$ 5,000,000.00 \$ \$ 5,000,000.00 \$	5,000,000.00 5,000,000.00				\$ 4	1,716,981.13										
Safety & Security Safety & Security Safety & Security	Safety & Security 2022 Safety & Security 2023 Safety & Security 2024	\$ 5,000,000.00 \$ \$ 5,000,000.00 \$ \$ 5,000,000.00 \$	5,000,000.00 5,000,000.00 5,000,000.00				S	283,018.87		\$ 4,716,981.13			\$ 4,716,981	.87	\$	4.716.981.13		
Campus Renovations Safety & Security Safety & Security	Campus Renovations - Creighton Overhaul  Creighton - First Responder Radio Signal Amplifier  Creighton - Upgrade Fire Alarm System to Voice Evacuation	\$ 9,400,000.00 \$ \$			\$ 532,075.47		\$ 4	1,867,924.53		\$ 4,000,000.00								
Safety & Security Safety & Security General Fund Campus Renovations	Creighton - Replace Door Systems  Creighton - General Fund  Campus Renovations 2020 - Glen Loch HVAC	\$ \$ 1,365,843.00 \$ \$ 2,130,000.00 \$	750,000.00 1,800,000.00		\$ 77,311.87 \$ 2,130,000.00			1,288,531.13										
Safety & Security General Fund Safety & Security	Glen Loch - Install Emergency Generator  Glen Loch - General Fund  Campus Renovations - Kaufman Car Rider Line Extention	\$ 2,046,080.00 \$ 1,100,000.00 \$	1,100,000.00		\$ 2,046,080.00 \$ 1,100,000.00													
General Fund Campus Renovations Campus Renovations	Kaufman - General Fund Campus Renovations - Knox / Wilkerson / TW Trans Driveway Campus Renovations 2021 - Armstrong Kitchen	\$ 10,000.00 \$ 1,050,000.00 \$ 3,245,000.00	1,050,000.00 3,000,000.00		\$ 10,000.00 \$ 1,050,000.00 \$ 183,679.25		\$ 3	8,061,320.75										
Safety & Security Safety & Security General Fund Campus Renovations	Armstrong Exterior Security Lighting Armstrong Upgrade Emergency Generator Armstrong - General Fund Campus Renovations - Ride HVAC	\$ \$ \$ \$ 826,643.00 \$ \$ \$ \$ 3,150,000.00 \$	3,000,000.00 3,000,000.00		\$ 46,791.11			779,851.89										
General Fund Safety & Security Safety & Security	Ride - General Fund  Ride - Replace Emergency Generator  Campus Renovations - Oak Ridge 9th Grade S&S Cameras & Access Controls	\$ 268,881.00 \$ \$ \$ 452,000.00 \$			\$ 15,219.68		\$	253,661.32										
Campus Renovations General Fund Campus Renovations	Campus Renovations 2022 - Galatas HVAC Galatas - General Fund Campus Renovations - David HVAC	\$ 5,100,000.00 \$ \$ 487,672.00 \$ 5,100,000.00 \$	5,100,000.00				\$	288,679.25 27,604.08 288,679.25		\$ 4,811,320.75 \$ 460,067.92 \$ 4,811,320.75								
General Fund General Fund General Fund General Fund	David - General Fund (move to CR 2024)  Campus Renovations - Admin Roof - General Fund (move to CR 2024)  Campus Renovations - Anderson ADA Modifications - General Fund (move to CR 2024)  Campus Renovations - Knox Gym Floors & Tennis Courts - General Fund (move to CR 2024)	\$ 515,001.00 \$ 627,747.00 \$ 323,031.00 \$ 985,000.00					>	23,131.00		\$ 627,747.00 \$ 323,031.00 \$ 985,000.00								
General Fund General Fund General Fund	Campus Renovations - McCullough Curtain Wall - General Fund (moved to 2020)  Campus Renovations - Mitchell Gym Floor - General Fund (moved to 2020)  Campus Renovations - Tough Gym Floor - General Fund	\$ 200,000.00 \$ 293,007.00 \$ 107,031.00								\$ 200,000.00 \$ 293,007.00 \$ 107,031.00								
Campus Renovations General Fund Campus Renovations	Campus Renovation 2023- Geisinger HVAC Geisinger - General Fund Campus Renovations - Morehead JH Roof	\$ 4,500,000.00 \$ \$ 1,793,681.00 \$ 1,750,000.00 \$	1 750 000 00							\$ 254,716.98 \$ 101,529.11 \$ 99,056.60			\$ 4,245,285 \$ 1,692,151 \$ 1,650,945	.89				
General Fund Campus Renovations General Fund	Morehead JH - General Fund  Campus Renovations 2024- Lamar Kitchen  Lamar - General Fund  Campus Renovations - Hayese IVA C	\$ 102,718.00 \$ 3,000,000.00 \$ \$ 715,759.00	3,000,000.00							\$ 5,814.23			\$ 169,811	22	\$ \$	675,244.34		
Campus Renovations Safety & Security Safety & Security Safety & Security	Campus Renovations - Houser HVAC  Houser - First Responder Radio Signal Amplifier  Houser - Upgrade Fire Alarm System to Voice Evac  Houser - Replace Emergency Generator	\$ 5,840,000.00 \$ \$ \$ \$ \$ \$	4,500,000.00 100,000.00 125,000.00 150,000.00										333,33			3,303,433.30		
Safety & Security Safety & Security General Fund	Houser - Upgrade Water Supply and Install Fire Sprinkler System  Houser - Exterior Security Lighting  Houser - General Fund	\$ \$ \$ \$	775,000.00 190,000.00											.21		679,586.79		
Campus Renovations General Fund Campus Renovations	Campus Renovations - Oak Ridge Elem Roof Oak Ridge Elem - General Fund Campus Renovations - Rice HVAC	\$ 1,000,000.00 \$ \$ 131,095.00 \$ 3,600,000.00 \$	3,600,000.00										\$ 56,603	.47	\$ \$	943,396.23 123,674.53 3,600,000.00		
General Fund General Fund	Rice - General Fund  Athletics - General Fund 2020  Athletics - General Fund 2021	\$ 701,528.00 \$ 500,000.00 \$ 500,000.00			\$ 500,000.00		S	500,000.00							\$			
General Fund General Fund General Fund General Fund	Athletics - General Fund 2021  Athletics - General Fund 2022  Athletics - General Fund 2023  Athletics - General Fund 2024	\$ 500,000.00 \$ 500,000.00 \$ 500,000.00 \$						300,000.00		\$ 500,000.00			\$ 500,000	.00	\$	500,000.00		
Land / Contingency	Land Purchases	\$ 10,000,000.00 \$	10,000,000.00		\$ 1,000,000.00		\$ 3	3,333,333.33		\$ 3,333,333.33			\$ 1,000,000		\$			
District Support Services Needs  District Support Services Needs  Land / Contingency	Technology  Buses  Contingency	\$ 5,000,000.00 \$ \$ 8,500,000.00 \$ \$ 19,036,050.00 \$	8,500,000.00		\$ 2,833,333.33 \$ 3,807,210.00		\$ 2	2,833,333.33	+ + + +	\$ 2,833,333.33			\$ 3,807,210	.00	\$	3,807,210.00		
Turf	Contingency - Turf	\$ 652,801.00					\$	-					\$	-		-		
	Subtotals  General Funds Included in the above	\$ 727,174,947.00 \$	653,570,000.00		\$ <b>133,495,023.64</b> \$ <b>10,951,524.32</b>		\$ <b>198,836,</b> \$ \$ 10,038,	-		\$ 194,871,021.85 \$ - \$ 17,747,475.38			\$ <b>109,959,102.4</b> \$ - \$ 4,387,600.0		\$	- 6,680,033.66		
	General Funds Included in the above  Grand Total (BOND SALE)	\$ 727,174,947.00 \$	653,570,000.00		\$ 10,951,524.32 \$ - \$ 122,543,499.31		\$ 10,038,	-		\$ 17,747,475.38			\$ 4,387,600.0		\$	59,534,332.64		
	Turf Total Bond Total General Fund	\$ 23,798,961.00 \$ 677,370,011.00 \$ \$ 49,804,936.00	653,571,050.00 Target	Bond Sale Amou	\$ 160,000,000.00 \$ 122,543,499.31		\$ 190,0 \$ 188,7	000,000.00 798,169.12		\$ 125,000,000.00 \$ 177,123,546.47			\$ 110,000,000. \$ 105,571,502.	00 45	\$ \$	92,370,011.00 59,534,332.64		
General Fund New Campuses & Additions Campus Renovations	Proposed       49,804,936.00         \$       326,502,000.00         \$       241,481,000.00	\$ 315,816,000.00 \$ 239,247,000.00	Differ under / (ove		\$ 37,456,500.69 \$ 37,456,500.69			201,830.88 558,331.57		\$ (52,123,546.47) \$ (13,465,214.91)			\$ 4,428,497. \$ (9,036,717.		\$ \$	32,835,678.36 23,798,961.00		
Safety & Security	\$ 31,552,000.00 \$ 29,036,050.00	\$ 44,472,000.00	-2019 2019 019 2019	616	0 00 00	2020 2020 020 2020	0 00 0	27 1	21	2021 2021 2021 -2021 -2021 2022	2022 2022 2022 2022	22 22 22 22 22 22 22 22 22 22 22 22 22	22 22 23 33	2023 2023 2023 2023 2023 023		- 4 - 4 - 4 - 24	024 2024 024 124 (024 024	24

Land / Contingency