

EXHIBIT E

WESTLAKE HIGH SCHOOL ADDITIONS & RENOVATIONS

Eanes Independent School District

January 14, 2004

BASE BID **\$20,967,223.00**

ALTERNATES:

TV brackets / Outlets / J boxes	\$ 50,748.00
Girls locker room coiling grilles	\$ 12,261.00
Fine Arts Lobby ceramic floor	\$ 33,784.00
Practice Gym wood floor / bleachers	\$ 102,936.00
Future Kitchen storage area	\$ 17,238.00
Addition to G wing flooring	\$ 66,117.00
Addition to G wing painting	\$ 35,728.00
Film room changes	(\$ 13,235.00)

BASE BID WITH ALTERNATES **\$21,272,800.00**

DESIGN COST ADJUSTMENTS

Architectural List:

Accepted items from list 1-27 dated January 6, 2004 (\$ 655,144.00)

Construction Managers List:

Accepted items from list 1-69 dated January 6, 2004 (\$ 265,063.00)

GUARANTEED MAXIMUM PRICE \$20,352,593.00

**Westlake High School
Project Cost Comparison**

<u>BOND PROGRAM</u>	<u>CURRENT BID</u>
Renovation	278,910
New Construction	<u>56,201</u>
	335,111*
Original Bond	Current GMP - \$20,352,593
Less Fireline	Less Contingency <u>(550,000)</u>
	\$19,802,593
	<u>\$16,689,601 = \$90.21/sq. ft.</u>
	185,008
	<u>\$16,689,601 = \$90.21/sq. ft.</u>
	335,111
	or
	335,111 @ \$90.21 = \$30,230,633

***Includes:**

- 19,486 sq. ft. Science Renovation – Added to scope, not in Bond Program.
- 3,315 sq. ft. Band Hall – In Bond Program and current scope.
- 10,319 sq. ft. Multi-Purpose Room – Bond Program included full kitchen. Current plan is to utilize 9th Grade Center kitchen and cafeteria. Current plan includes area for future kitchen but no kitchen equipment at this time.

"Forecast" to Expenditure/Commitment Comparison

Eanes Independent School District
 Reconciliation of 2001 Bond Authority
 As of December 31, 2003

		A	B	C	D	E
BOND AUTHORITY OUTSTANDING AND ISSUED		Forecast to Complete Work	Expenditures to date	Outstanding Commitments	Estimated Cost to Complete (uncommitted)	Total Commitments to date
Line Code	Project Description					
1	641 Eanes Elementary School					
2	Professional Services	124,769.80	124,769.80	0.00	0.00	124,769.80
3	Construction/Improvements	1,108,773.16	1,108,773.16	0.00	0.00	1,108,773.16
4	FF&E	9,833.38	9,833.38	0.00	0.00	9,833.38
5	Contingency	0.00	0.00	0.00	0.00	0.00
6	Other (e.g., reimbursables, moving, permits, inspections)	1,092.48	1,092.48	0.00	0.00	1,092.48
7	Sub Total	1,244,468.82	1,244,468.82	0.00	0.00	1,244,468.82
8	642 Cedar Creek Elementary School					
9	Professional Services	237,465.43	237,465.43	0.00	0.00	237,465.43
10	Construction/Improvements	2,409,887.70	2,409,887.70	0.00	0.00	2,409,887.70
11	FF&E	27,650.89	27,650.89	0.00	0.00	27,650.89
12	Contingency	0.00	0.00	0.00	0.00	0.00
13	Other (e.g., reimbursables, moving, permits, inspections)	2,501.29	2,501.29	0.00	0.00	2,501.29
14	Sub Total	2,677,505.31	2,677,505.31	0.00	0.00	2,677,505.31
15	643 Valley View Elementary School					
16	Professional Services	197,207.33	117,207.33	0.00	80,000.00	117,207.33
17	Construction/Improvements	1,614,618.42	1,614,618.42	0.00	0.00	1,614,618.42
18	FF&E	0.00	0.00	0.00	0.00	0.00
19	Contingency	20,000.00	0.00	0.00	20,000.00	0.00
20	Other (e.g., reimbursables, moving, permits, inspections)	11,944.78	1,944.78	0.00	10,000.00	1,944.78
21	Sub Total	1,843,770.53	1,733,770.53	0.00	110,000.00	1,733,770.53
22	644 Forest Trail Elementary School					
23	Professional Services	162,933.86	82,933.86	0.00	80,000.00	82,933.86
24	Construction/Improvements	1,444,901.09	544,901.09	0.00	900,000.00	544,901.09
25	FF&E	19,748.00	9,748.00	0.00	10,000.00	9,748.00
26	Contingency	20,000.00	0.00	0.00	20,000.00	0.00
27	Other (e.g., reimbursables, moving, permits, inspections)	11,941.11	1,941.11	0.00	10,000.00	1,941.11
28	Sub Total	1,659,524.06	639,524.06	0.00	1,020,000.00	639,524.06
29	645 Barton Creek Elementary School					
30	Professional Services	35,081.36	35,081.36	0.00	0.00	35,081.36
31	Construction/Improvements	536,207.39	536,207.39	0.00	0.00	536,207.39
32	FF&E	1,010.66	1,010.66	0.00	0.00	1,010.66
33	Contingency	0.00	0.00	0.00	0.00	0.00
34	Other (e.g., reimbursables, moving, permits, inspections)	830.86	830.86	0.00	0.00	830.86
35	Sub Total	573,130.27	573,130.27	0.00	0.00	573,130.27
36	630 Bridge Point Elementary School					
37	Professional Services	16,501.45	16,501.45	0.00	0.00	16,501.45
38	Construction/Improvements	57,207.59	57,207.59	0.00	0.00	57,207.59
39	FF&E	0.00	0.00	0.00	0.00	0.00
40	Contingency	0.00	0.00	0.00	0.00	0.00
41	Other (e.g., reimbursables, moving, permits, inspections)	375.30	375.30	0.00	0.00	375.30
42	Sub Total	74,084.34	74,084.34	0.00	0.00	74,084.34

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Eanes Independent School District
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		A	B	C	D	E
BOND AUTHORITY OUTSTANDING AND ISSUED		Forecast to Complete Work	Expenditures to date	Outstanding Commitments	Estimated Cost to Complete (uncommitted)	Total Commitments to date
Line Code	Project Description					
43	639 Hill Country Middle School					
44	Professional Services	1,002,245.82	955,545.99	26,699.83	20,000.00	982,245.82
45	Construction/Improvements	10,437,921.86	10,258,190.19	68,348.32	111,383.35	10,326,538.51
46	FF&E	386,502.96	379,844.19	6,658.77	0.00	386,502.96
47	Contingency	0.00	0.00	0.00	0.00	0.00
48	Other (e.g., reimbursables, moving, permits, inspections)	45,043.65	45,043.65	0.00	0.00	45,043.65
49	Sub Total	11,871,714.29	11,638,624.02	101,706.92	131,383.35	11,740,330.94
50	640 West Ridge Middle School					
51	Professional Services	452,684.71	424,474.96	28,209.75	0.00	452,684.71
52	Construction/Improvements	5,383,034.03	4,991,376.12	391,657.91	0.00	5,383,034.03
53	FF&E	285,262.22	283,141.47	2,120.75	0.00	285,262.22
54	Contingency	0.00	0.00	0.00	0.00	0.00
55	Other (e.g., reimbursables, moving, permits, inspections)	11,667.00	11,667.00	0.00	0.00	11,667.00
56	Sub Total	6,132,647.96	5,710,659.55	421,988.41	0.00	6,132,647.96
57	638 Westlake High School (including 9th Ctr)					
58	Professional Services	1,630,849.15	1,177,727.01	427,262.80	25,859.34	1,604,989.81
59	Construction/Improvements	21,756,326.97	1,259,845.74	143,888.23	20,352,593.00	1,403,733.97
60	FF&E	1,406,196.15	731,855.20	705.19	673,635.76	732,560.39
61	Contingency	0.00	0.00	0.00	0.00	0.00
62	Other (e.g., reimbursables, moving, permits, inspections)	73,929.19	28,929.19	0.00	45,000.00	28,929.19
63	Sub Total	24,867,301.46	3,198,357.14	571,856.22	21,097,088.10	3,770,213.36
64	638 Westlake High School (Stadium)					
65	Professional Services	489,891.00	489,891.00	0.00	0.00	489,891.00
66	Construction/Improvements	7,136,263.45	7,135,763.45	500.00	0.00	7,136,263.45
67	FF&E (includes P. Murray Technology)	36,486.00	22,131.00	14,355.00	0.00	36,486.00
68	Contingency	0.00	0.00	0.00	0.00	0.00
69	Other (e.g., reimbursables, moving, permits, inspections)	0.00	0.00	0.00	0.00	0.00
70	Sub Total	7,662,640.45	7,647,785.45	14,855.00	0.00	7,662,640.45
71	657 District Wide 657					
72	Professional Services	1,078,858.83	969,108.83	10,500.00	99,250.00	979,608.83
73	Construction/Improvements	56,937.90	37,437.90	0.00	19,500.00	37,437.90
74	FF&E	398,047.12	398,047.12	0.00	0.00	398,047.12
75	Contingency	0.00	0.00	0.00	0.00	0.00
76	Other (e.g., reimbursables, moving, permits, inspections)	1,873,588.26	1,869,702.68	3,885.58	0.00	1,873,588.26
77	Sub Total	3,407,432.11	3,274,296.53	14,385.58	118,750.00	3,288,682.11
78	657 District-Wide Technology/Video					
79	Professional Services	1,420.00	1,420.00	0.00	0.00	1,420.00
80	Construction/Improvements	2,419,033.04	2,397,857.08	21,175.96	0.00	2,419,033.04
81	FF&E	106,839.57	106,839.57	0.00	0.00	106,839.57
82	Paula Murray FF&E	1,500,000.00	697,624.48	121,629.68	680,745.84	819,254.16
83	Contingency	0.00	0.00	0.00	0.00	0.00
84	Other (e.g., reimbursables, moving, permits, inspections)	0.00	0.00	0.00	0.00	0.00
85	Sub Total	4,027,292.61	3,203,741.13	142,805.64	680,745.84	3,346,546.77
86	657 Miscellaneous Items					
87	Interest Revenue	1,600,000.00	0.00	0.00	1,600,000.00	0.00
88	Unallocated Projects	958,487.79	0.00	0.00	958,487.79	0.00
89	Sub Total	2,558,487.79	0.00	0.00	2,558,487.79	0.00
90	Total Bond Program	68,600,000.00	41,615,947.15	1,267,597.77	25,716,455.08	42,883,544.92

Proposed 2001 Bond Program Priorities and Reconciliation

Revised 9Jan, 2004

WHS Renovations - Funds Available

Funds available in WHS renovation budget	16,582,000
Funds available from uncommitted balance	5,086,000
WHS contingency	1,200,000
Total funds available	22,868,000

GMP for WHS renovations **20,352,593**

Funds remaining for other projects **2,515,407**

Proposed other projects in priority order	Amount	Priority
TLC relocation	350,000	1
Eanes Elementary wastewater system	375,000	2
ADA improvements	300,000	3
New finance software	600,000	4
WHS mulch lot parking	300,000	5
Total of remaining projects	1,925,000	
Net funds available	590,407	

Note: TLC was moved to number one position, However, I believe that items one through five will require action in the near term regardless of there ranking.

copy of bond priorities