

Overall Bond Budgets - SUMMARY SPREADSHEET

	Projects	Orig. Bond Budgets	Adjustments	Cost (GMP)	Estimated	Notes	Date	Balance
OHS								
1A	Land	\$ 2,500,000		\$ 1,058,308		Homes		
1B				\$ 621,692		Whitaker Building		
1C	Construction	\$ 33,092,082		\$ 10,683,744		Phase 1 GMP - Science	Feb-14	
1D				\$ 126,672		Demo	Oct-14	
1E	Science Equipment included in GMP		\$ 175,000	\$ 12,225,000		Phase 2 GMP - Academic Wing	Jun-14	
1F	Additional Kitchen Funding - 2014		\$ 1,113,682	\$ 1,013,000		Phase 2 GMP - Site	Jun-14	
1G	Phase 4 Value Engineering		\$ 134,129	\$ 2,811,463		Phase 3 GMP - Gymnasium	Oct-14	
1H	Allowance Designations		\$ 200,000					
1J				\$ 3,162,016		Phase 4 GMP Generic Construction	Mar-15	
1K				\$ 1,100,000		Phase 4 GMP Kitchen Construction	Mar-15	
1L					\$ 6,752,332	Phase 5 GMP/Estimate - New Auditorium	May-15	
1M					\$ 619,134	Phase 5 - Site	May-15	
1N	Soft Costs	\$ 4,788,173			\$ 1,100,000	Furnishings and Equipment,	Oct-14	
1P					\$ 400,000	Site Utilities/Estimate	Oct-14	
1Q					\$ 3,260,000	Testing, Survey, Remaining Fees Estimate	Oct-14	
1R					\$ 89,598	Remaining Demo Estimate	Oct-14	
	TOTAL	\$ 40,380,255	Original Bond Budget					
	SUB - TOTALS	\$ 1,622,811	\$ 32,801,895	\$ 12,221,064				\$ (3,019,893)
PHS								
2A	Land	\$ 195,000		\$ 126,550		Gadasalli Demo and abatement	Oct-13	
2B	Construction	\$ 28,235,019		\$ 26,158,781		Phase 1 & 2 GMP	May-14	
2C				\$ 4,199,500		Phase 3 GMP Generic Construction	Feb-15	
2D								
2E	School Nutrition Equipment Funding		\$ 2,350,000	\$ 2,350,000		Phase 3 GMP Kitchen Construction	Feb-15	
2F	PHS Phase 3 Value Engineering		\$ 106,430					
2G	Contingency Value Engineering		\$ 400,000			Leaves a balance in the contingency fund of \$220,000	Feb-15	
2H	Soft Costs	\$ 3,824,666			\$ 1,100,000	Furnishings and Equipment,	Feb-14	
2J					\$ 2,571,225	Testing, Survey, Remaining Fees Estimate	Feb-14	
	TOTAL	\$ 32,254,685	Original Bond Budget					
	SUB - TOTALS	\$ 2,856,430	\$ 32,834,831	\$ 3,671,225				\$ (1,394,941)

3/19/2015

Overall Bond Budgets - SUMMARY SPREADSHEET

District | Operations

	Projects	Orig. Bond Budgets	Adjustments	Cost (GMP)	Estimated	Notes	Date	Balance
ELEMENTARY								
3A	Land	\$ 600,600		\$ 7,748	Survey			
3B				\$ 771,040	Property			
3C	Construction	\$ 48,007,444		\$ 55,038,000	GMP			
3D	Addition Kitchen Funding - 2014		\$ 1,400,000					
3E	Soft Costs	\$ 8,511,956			\$ 1,657,500	Furnishings and Equipment,		
3F					\$ 3,483,712	Testing, Survey, Remaining Fees Estimate		
	TOTAL	\$ 57,120,000	Original Bond Budget					
	SUB - TOTALS		\$ 1,400,000	\$ 55,816,788	\$ 5,141,212			\$ (2,438,000)
		<i>Interest Earned</i>	\$ 285,060					
	TOTAL	\$ 129,754,940	\$ 6,164,301	\$ 121,453,514	\$ 21,033,501			
4A		Original	Adjusted	Actual	Estimate	Total Estimated over/under		\$ (6,567,774)
4B								-5.06%

Notes:

1 Items in **BOLD** are real costs all other items listed are estimates