

1/1/2015

Overall Bond Budgets

District | Operations

Projects	Orig. Bond Budgets	Adjustments	Actual Cost (GMP)	Estimated	Notes	Date	Balance
OHS							
Land	\$ 2,500,000		\$ 1,058,308		Homes		
			\$ 621,692		Whitaker Building		
Construction	\$ 33,092,082		\$ 10,683,744		Phase 1 GMP - Science	Feb-14	
			\$ 126,672		Demo	Oct-14	
Science Equipment included in GMP		\$ 175,000	\$ 12,225,000		Phase 2 GMP - Academic Wing	Jun-14	
			\$ 1,013,000		Phase 2 GMP - Site	Jun-14	
			\$ 2,811,463		Phase 3 GMP - Gymnasium	Oct-14	
				\$ 6,752,332	Phase 4 GMP/Estimate - New Auditorium	Dec-14	
				\$ 619,134	Phase 4 - Site	Dec-14	
				\$ 2,000,000	Phase 5 GMP/Estimate - Main Building Renov	Sep-14	
Food Service Equip in GMP funded outside Bond		\$ 300,000		\$ 1,500,000	Kitchen Addition/Estimate (closed 9 and 10)	Nov-14	
Additional Kitchen Funding - 2015		\$ 400,000					
Soft Costs	\$ 4,788,173			\$ 1,500,000	Furnishings and Equipment,	Oct-14	
				\$ -	Spinkler System not required	Dec-14	
				\$ 400,000	Site Utilities/Estimate	Oct-14	
				\$ 3,260,000	Testing, Survey, Remaining Fees Estimate	Oct-14	
				\$ 89,598	Remaining Demo Estimate	Oct-14	
				\$ -	Architects Contingency		
TOTAL	\$ 40,380,255	Original Bond Budget					
SUB - TOTALS	\$ 41,255,255	\$ 28,539,879	\$ 16,121,064				\$ (3,405,688)
PHS							
Land	\$ 195,000		\$ 126,550		Gadasalli Demo and abatement	Oct-13	
Construction	\$ 28,235,019		\$ 26,158,781		Phase 1 & 2 GMP	May-14	
Food Service Equip in GMP funded outside Bond		\$ 750,000		\$ 4,027,000	Phase 3 GMP/Estimate - Main Building Renov	Feb-14	
Additional Kitchen Funding - 2015		\$ 600,000		incl. above	Kitchen Addition/Estimate (closed 9 and 10)	Oct-14	
Soft Costs	\$ 3,824,666	\$ 2,082,819		\$ 1,668,000	Furnishings and Equipment,	Feb-14	
				\$ 2,571,225	Testing, Survey, Remaining Fees Estimate	Feb-14	

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Projects	Orig. Bond Budgets	Adjustments	Actual Cost (GMP)	Estimated	Notes	Date	Balance
TOTAL	\$ 32,254,685	Original Bond Budget					
	SUB - TOTALS	\$ 33,604,685	\$ 26,285,331	\$ 8,266,225			\$ (946,871)
Elem							
Land	\$ 600,600		\$ 7,748		Survey		
			\$ 771,040		Property		
Construction	\$ 48,007,444		\$ 55,038,000		GMP		
<i>Food Service Equip in GMP funded outside Bond</i>		\$ 1,400,000					
Soft Costs	\$ 8,511,956			\$ 1,657,500	Furnishings and Equipment,		
				\$ 3,483,712	Testing, Survey, Remaining Fees Estimate		
TOTAL	\$ 57,120,000	Original Bond Budget					
	SUB - TOTALS	\$ 58,520,000	\$ 55,816,788	\$ 5,141,212			\$ (2,438,000)
		Totals	\$ 110,641,998	\$ 29,528,501			
TOTAL	\$ 129,754,940	\$ 133,379,940	\$ 140,170,499		Interest		\$ 285,060
	Original	Adjusted	TOTAL ACTUAL+ESTIMATED		Total Estimated over/under		\$ (6,505,499)

Notes:

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

-5.01%

Targeted items for project budget investigation

Items not included in Original Bond Scope:

- 1 Technology Head-In Equipment for all campuses
- 2 Wireless Devices
- 3 Security Cameras
- 4 Interactive Teacher Board Solutions
- 5 PA System Devices
- 6 Required gas line extensions at elementary sites
- 7 Student Device Solution