



Description	Budget	Revisions	Total Budget	Contracted Cost	Change Orders	Contingency	Total Cost	Budget Variance	Paid To Date	% Complete	Classification	Notes
OVERALL BOND PROGRAM												
Program Budget	\$76,341,900	\$0	\$76,341,900									
Maximum Cap	\$76,000,000	\$0	\$76,000,000	\$2,970,678	\$0	\$0	\$2,970,678	(\$73,029,322)	\$244,509	0.32%		
General Construction Costs	\$37,500,000	\$0	\$37,500,000	\$0	\$0	\$0	\$0	(\$37,500,000)	\$0			
Asbestos	\$279,897	\$0	\$279,897	\$0	\$0	\$0	\$0	(\$279,897)	\$0			
Contingency	\$3,800,000	\$0	\$3,800,000	\$0	\$0	\$0	\$0	(\$3,800,000)	\$0			
Technology	\$9,780,704	\$0	\$9,780,704	\$790,654	\$0	\$0	\$790,654	(\$8,990,050)	\$0	0.00%		
Security Systems/Equipment	\$1,264,312	\$0	\$1,264,312	\$0	\$0	\$0	\$0	(\$1,264,312)	\$0			
Vehicle Replacement	\$4,000,000	\$0	\$4,000,000	\$1,176,933	\$0	\$0	\$1,176,933	(\$2,823,067)	\$0			
Subtotal	\$56,624,913											
Overhead/Soft Costs												
Design	\$3,304,000	\$0	\$3,304,000	\$288,800	\$0	\$0	\$288,800	(\$3,015,200)	\$30,218	10.46%		
Outside Consultants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Submittal Exchange	\$139,185	\$0	\$139,185	\$97,256	\$0	\$0	\$97,256	(\$41,929)	\$97,256	100.00%		
Bond Implementation	\$3,800,000	\$0	\$3,800,000	\$117,035	\$0	\$0	\$117,035	(\$3,682,965)	\$117,035	100.00%		
Program Management	\$2,000,000	\$0	\$2,000,000	\$500,000	\$0	\$0	\$500,000	(\$1,500,000)	\$0	0.00%		
Subtotal	\$9,243,185											
Program Contingency	\$10,131,902	\$0	\$10,131,902	\$0	\$0	\$0	\$0	(\$10,131,902)	\$0			
Totals	\$76,000,000	\$0	\$76,000,000	\$2,970,678	\$0	\$0	\$2,970,678	(\$73,029,322)	\$244,509	0.32%		

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CHILLER PRE-PURCHASE PACKAGE												
Elementary School Chillers												
Project Status:												
In Design												
Program Budget		*										1
Construction												
Planned Construction Budget		*										
Overhead Costs												
Budget	\$0	\$0	\$0	\$48,400	\$0	\$0	\$48,400	\$48,400	\$7,260	15.00%		
A/E Design	\$48,400	\$0	\$48,400	\$48,400	\$0	\$0	\$48,400	\$0	\$7,260	15.00%		
Bond Costs (5% Budgeted)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Program Contingency (Budgeted)	(\$48,400)	\$0	(\$48,400)	\$0	\$0	\$0	\$0	\$48,400	\$0			

*See individual building costs for listing of individual chiller costs.

Description	Budget	Revisions	Total Budget	Contracted Cost	Change Orders	Contingency	Total Cost	Budget Variance	Paid To Date	% Complete	Classification	Notes
BERTHA BARBERELEMINARY												
Project Status:												
In Design												
Program Budget	\$1,534,346	\$0	\$1,534,346	\$125,346	\$0	\$0	\$125,346	(\$1,409,000)	\$10,541	8.41%		
Construction												
Planned Construction Budget	\$1,150,760	\$0	\$1,150,760	\$71,846	\$0	\$0	\$71,846	(\$1,078,914)	\$2,846	3.96%		
Chiller Purchase	\$113,085	\$0	\$113,085	\$69,000	\$0	\$0	\$69,000	(\$44,085)	\$0	0.00%	Priority 1	1
General Construction - Phase 1	\$366,624	\$0	\$366,624	\$0	\$0	\$0	\$0	(\$366,624)	\$0		Priority 1/2, LC	
Future Phase Construction	\$177,432	\$0	\$177,432	\$0	\$0	\$0	\$0	(\$177,432)	\$0		LC	
Roofing Projects	\$282,027	\$0	\$282,027	\$0	\$0	\$0	\$0	(\$282,027)	\$0		LC	
Technology Upgrades	\$167,305	\$0	\$167,305	\$0	\$0	\$0	\$0	(\$167,305)	\$0		LC	
Asbestos Abatement	\$13,332	\$0	\$13,332	\$0	\$0	\$0	\$0	(\$13,332)	\$0		Priority 2	
Safety & Security	\$38,025	\$0	\$38,025	\$0	\$0	\$0	\$0	(\$38,025)	\$0		Priority 1/SS	
Contingency	\$57,538	\$0	\$57,538	\$0	\$0	\$0	\$0	(\$57,538)	\$0			
Submittal Exchange	\$5,000	\$0	\$5,000	\$2,846	\$0	\$0	\$2,846	(\$2,154)	\$2,846	100.00%		
Total Construction Budget	\$1,220,368	\$0	\$1,220,368	\$71,846	\$0	\$0	\$71,846	(\$1,148,522)	\$2,846			
Overhead Costs												
Budget	\$313,978	\$0	\$313,978	\$53,500	\$0	\$0	\$53,500	(\$260,478)	\$7,695	14.38%		
A/E Design (Budget Design - 8%)	\$92,061	\$0	\$92,061	\$53,500	\$0	\$0	\$53,500	(\$38,561)	\$7,695	14.38%		
Bond Costs (5% Budgeted)	\$76,717	\$0	\$76,717	\$0	\$0	\$0	\$0	(\$76,717)	\$0			
Project Management	\$10,096	\$0	\$10,096	\$0	\$0	\$0	\$0	(\$10,096)	\$0			
Program Contingency (Budgeted)	\$135,104	\$0	\$135,104	\$0	\$0	\$0	\$0	(\$135,104)	\$0			
Total O/SC Budget	\$313,978											

LEMAY ELEMENTARY												
Project Status:												
In Design												
Program Budget	\$1,584,703	\$0	\$1,584,703	\$112,395	\$0	\$0	\$112,395	(\$1,472,308)	\$10,721	9.54%		



	Description	Budget	Revisions	Total Budget	Contracted Cost	Change Orders	Contingency	Total Cost	Budget Variance	Paid To Date	% Complete	Classification	Notes
Construction	Planned Construction Budget	\$1,188,527	\$0	\$1,188,527	\$57,695	\$0	\$0	\$57,695	(\$1,130,832)	\$2,846			1
	Chiller Purchase	\$76,531	\$0	\$76,531	\$54,849	\$0	\$0	\$54,849	(\$21,682)	\$0	0.00%	Priority 1	
	General Construction - Phase 1	\$542,215	\$0	\$542,215	\$0	\$0	\$0	\$0	(\$542,215)	\$0		Priority 1/LC	
	Future Phase Construction	\$285,270	\$0	\$285,270	\$0	\$0	\$0	\$0	(\$285,270)	\$0		LC	
	Technology Upgrades	\$189,473	\$0	\$189,473	\$0	\$0	\$0	\$0	(\$189,473)	\$0		LC	
	Asbestos Abatement	\$4,482	\$0	\$4,482	\$0	\$0	\$0	\$0	(\$4,482)	\$0		S/S	
	Safety & Security	\$38,025	\$0	\$38,025	\$0	\$0	\$0	\$0	(\$38,025)	\$0		Priority 1/SS	
	Contingency	\$59,426	\$0	\$59,426	\$0	\$0	\$0	\$0	(\$59,426)	\$0			
	Submittal Exchange	\$5,000	\$0	\$5,000	\$2,846	\$0	\$0	\$2,846	(\$2,154)	\$2,846	100.00%		
	Total Construction Budget	\$1,200,422	\$0	\$1,200,422	\$57,695	\$0	\$0	\$57,695	(\$1,142,727)	\$2,846			
Overhead Costs	Budget	\$384,281	\$0	\$384,281	\$54,700	\$0	\$0	\$54,700	(\$329,581)	\$7,875	14.40%		
	A/E Design (Budget Design - 8%)	\$95,082	\$0	\$95,082	\$54,700	\$0	\$0	\$54,700	(\$40,382)	\$7,875	14.40%		
	Bond Costs (5% Budgeted)	\$79,235	\$0	\$79,235	\$0	\$0	\$0	\$0	(\$79,235)	\$0			
	Project Management	\$11,885	\$0	\$11,885	\$0	\$0	\$0	\$0	(\$11,885)	\$0			
	Program Contingency (Budgeted)	\$198,078	\$0	\$198,078	\$0	\$0	\$0	\$0	(\$198,078)	\$0			
	Total O/SC Budget	\$384,281											

	Description	Budget	Revisions	Total Budget	Contracted Cost	Change Orders	Contingency	Total Cost	Budget Variance	Paid To Date	% Complete	Classification	Notes
TWIN RIDGE ELEMENTARY							Rollover						
Project Status:	In Design												
	Program Budget	\$1,356,479	\$0	\$1,356,479	\$209,354	\$0	\$0	\$209,354	(\$1,147,125)	\$10,234	4.89%		
Construction	Planned Construction Budget	\$1,017,359	\$0	\$1,017,359	\$157,904	\$0	\$0	\$157,904	(\$859,455)	\$2,846			
	Chiller Replacment	\$161,009	\$0	\$161,009	\$77,558	\$0	\$0	\$77,558	(\$83,451)	\$0	0.00%	Priority 1	1
	Boiler Replacement	\$139,906	\$0	\$139,906	\$77,500	\$0	\$0	\$77,500	(\$62,406)	\$0	0.00%	LC	
	General Construction-Phase 1	\$376,385	\$0	\$376,385	\$0	\$0	\$0	\$0	(\$376,385)	\$0		Priority 1/LC	
	General Construction - Phase 2	\$140,962	\$0	\$140,962	\$0	\$0	\$0	\$0	(\$140,962)	\$0		LC	
	Technology Upgrades	\$151,327	\$0	\$151,327	\$0	\$0	\$0	\$0	(\$151,327)	\$0			
	Asbestos Abatement	\$4,913	\$0	\$4,913	\$0	\$0	\$0	\$0	(\$4,913)	\$0		Priority 2	
	Safety & Security	\$38,025	\$0	\$38,025	\$0	\$0	\$0	\$0	(\$38,025)	\$0		S/S	
	Contingency	\$50,868	\$0	\$50,868	\$0	\$0	\$0	\$0	(\$50,868)	\$0			
	Submittal Exchange	\$5,000	\$0	\$5,000	\$2,846	\$0	\$0	\$2,846	(\$2,154)	\$2,846	100.00%		
	Total Construction Budget	\$1,068,395	\$0	\$1,068,395	\$157,904	\$0	\$0	\$157,904	(\$910,491)				
Overhead Costs	Budget	\$288,084	\$0	\$288,084	\$51,450	\$0	\$0	\$51,450	(\$236,634)	\$7,388	14.36%		
	A/E Design (Budget Design - 8%)	\$81,389	\$0	\$81,389	\$51,450	\$0	\$0	\$51,450	(\$29,939)	\$7,388	14.36%		
	Bond Costs (5% Budgeted)	\$67,824	\$0	\$67,824	\$0	\$0	\$0	\$0	(\$67,824)	\$0			
	Project Management	\$10,174	\$0	\$10,174	\$0	\$0	\$0	\$0	(\$10,174)	\$0			
	Program Contingency (Budgeted)	\$128,698	\$0	\$128,698	\$0	\$0	\$0	\$0	(\$128,698)	\$0			
	Total O/SC Budget	\$288,084								\$0			

	Description	Budget	Revisions	Total Budget	Contracted Cost	Change Orders	Contingency	Total Cost	Budget Variance	Paid To Date	% Complete	Classification	Notes
BELLEVUE EAST HIGH SCHOOL							Rollover						
Project Status:	In Design												
	Program Budget	\$1,380,419	\$0	\$1,380,419	\$196,164	\$0	\$0	\$196,164	(\$1,184,255)	\$1,423	0.73%		
Construction	Planned Construction Budget	\$1,035,314	\$0	\$1,035,314	\$155,789	\$0	\$0	\$155,789	(\$879,525)	\$1,423			
	Field Replacement	\$506,880	\$0	\$506,880	\$0	\$0	\$0	\$0	(\$506,880)	\$0		Priority 2/LC	2
	Fire Alarm System Replacement	\$528,434	\$0	\$528,434	\$154,366	\$0	\$0	\$154,366	(\$374,068)	\$0	0.00%	Priority 1	3
	Contingency	\$51,766	\$0	\$51,766	\$0	\$0	\$0	\$0	(\$51,766)	\$0			
	Submittal Exchange	\$5,000	\$0	\$5,000	\$1,423	\$0	\$0	\$1,423	(\$3,577)	\$1,423	100.00%		
	Total Construction Budget	\$1,092,080	\$0	\$1,092,080	\$155,789	\$0	\$0	\$155,789	(\$936,291)	\$1,423			
Overhead Costs	Budget	\$288,339	\$0	\$288,339	\$40,375	\$0	\$0	\$40,375	(\$247,964)	\$0	0.00%		
	A/E Design (Budget Design - 8%)	\$82,825	\$0	\$82,825	\$40,375	\$0	\$0	\$40,375	(\$42,450)	\$0	0.00%		
	Bond Costs (5% Budgeted)	\$69,021	\$0	\$69,021	\$0	\$0	\$0	\$0	(\$69,021)	\$0			



Description	Budget	Revisions	Total Budget	Contracted Cost	Change Orders	Contingency	Total Cost	Budget Variance	Paid To Date	% Complete	Classification	Notes
Project Management	\$10,353	\$0	\$10,353	\$0	\$0	\$0	\$0	(\$10,353)	\$0			
Program Contingency (Budgeted)	\$126,140	\$0	\$126,140	\$0	\$0	\$0	\$0	(\$126,140)	\$0			
Total O/SC Budget	\$288,339											

Description	Budget	Revisions	Total Budget	Contracted Cost	Change Orders	Contingency	Total Cost	Budget Variance	Paid To Date	% Complete	Classification	Notes
BELLEVUE WEST HIGH SCHOOL												
Project Status:												
In Design												
Program Budget	\$675,840	\$0	\$675,840	\$41,798	\$0	\$0	\$41,798	(\$634,042)	\$1,423	3.40%		
Construction												
Planned Construction Budget	\$506,880	\$0	\$506,880	\$1,423	\$0	\$0	\$1,423	(\$505,457)	\$1,423			
Field Replacement	\$506,880	\$0	\$506,880	\$0	\$0	\$0	\$0	(\$506,880)	\$0		Priority 2/LC	2
Contingency	\$25,344	\$0	\$25,344	\$0	\$0	\$0	\$0	(\$25,344)	\$0			
Submittal Exchange	\$5,000	\$0	\$5,000	\$1,423	\$0	\$0	\$1,423	(\$3,577)	\$1,423	100.00%		
Total Construction Budget	\$537,224	\$0	\$537,224	\$0	\$0	\$0	\$0	(\$537,224)	\$1,423			
Overhead Costs												
Budget	\$138,616	\$0	\$138,616	\$40,375	\$0	\$0	\$40,375	(\$98,241)	\$0	0.00%		
A/E Design (Budget Design - 8%)	\$40,550	\$0	\$40,550	\$40,375	\$0	\$0	\$40,375	(\$175)	\$0	0.00%		
Bond Costs (5% Budgeted)	\$33,792	\$0	\$33,792	\$0	\$0	\$0	\$0	(\$33,792)	\$0			
Project Management	\$5,069	\$0	\$5,069	\$0	\$0	\$0	\$0	(\$5,069)	\$0			
Program Contingency (Budgeted)	\$59,205	\$0	\$59,205	\$0	\$0	\$0	\$0	(\$59,205)	\$0			
Total O/SC Budget	\$138,616											

Referenced Notes:

1. Prepurchase package involves direct purchasing of chiller packages that will be turned over to selected Contractors on individual projects at all elementary schools. Respective chiller costs will be listed as line item on individual building costs.
2. Football field replacement included in initial bid packages due to safety issues on the field and the possible access to NDEQ grants for up to 25% of the cost of the field installation which could expire at the end of 2017.
3. Fire alarm installation proceeded on an emergency basis since main fire alarm panel needed immediate replacement.





