



OVERALL BOND PROGRAM FIGURE 1 BUDGET

	Description	Budget	Revisions	Total Budget	Contracted Cost	Change Orders	Contingency	Total Cost	Budget Variance	Paid To Date	% Complete	Class	Notes
OVERALL BOND PROGRAM													
	Program Budget	\$76,341,900.00	\$0.00	\$76,341,900.00									
	Maximum Cap	\$76,000,000.00	\$0.00	\$76,000,000.00	\$9,969,844.00	\$0.00	\$0.00	\$9,969,844.00	(\$66,030,156.00)	\$6,660,585.67	8.76%		
	General Construction Costs	\$37,500,000.00	\$0.00	\$37,500,000.00	\$4,284,892.81	\$0.00	\$0.00	\$4,284,892.81	(\$33,215,107.19)	\$1,980,527.80	46.22%		
	Asbestos	\$279,897.00	\$0.00	\$279,897.00	\$750.00	\$0.00	\$0.00	\$750.00	(\$279,147.00)	\$750.00	100.00%		
	Contingency	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,800,000.00)	\$0.00	#DIV/0!		
	District Technology	\$13,040,930.00	\$0.00	\$13,040,930.00	\$3,511,667.98	\$0.00	\$0.00	\$3,511,667.98	(\$9,529,262.02)	\$3,377,242.92	96.17%		
	Security Systems/Equipment	\$1,264,312.00	\$0.00	\$1,264,312.00	\$157,194.21	\$0.00	\$0.00	\$157,194.21	(\$1,107,117.79)	\$65,137.45	41.44%		
	Vehicle Replacement	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,176,933.00	\$0.00	\$0.00	\$1,176,933.00	(\$2,823,067.00)	\$905,742.00	76.96%		
	Subtotal	\$59,885,139.00						\$9,131,438.00					
	Overhead/Soft Costs												
	Design	\$3,304,000.00	\$0.00	\$3,304,000.00	\$240,400.00	\$0.00	\$0.00	\$240,400.00	(\$3,063,600.00)	\$208,179.50	86.60%		
	Outside Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%		
	Submittal Exchange	\$139,185.00		\$139,185.00	\$97,256.00	\$0.00	\$0.00	\$97,256.00	(\$41,929.00)	\$97,256.00	100.00%		
	Admin/Bond Processing	\$10,000.00	\$0.00	\$10,000.00	\$750.00	\$0.00	\$0.00	\$750.00	(\$9,250.00)	\$750.00	100.00%		
	Program Management	\$2,000,000.00	\$0.00	\$2,000,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	(\$1,500,000.00)	\$25,000.00	5.00%		
	Subtotal	\$5,453,185.00		\$5,453,185.00				\$838,406.00					
	Program Contingency	\$10,661,676.00	\$0.00	\$10,661,676.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,661,676.00)	\$0.00			
	Totals	\$76,000,000.00	\$0.00	\$81,453,185.00	\$9,969,844.00	\$0.00	\$0.00	\$9,969,844.00	(\$66,030,156.00)	\$6,660,585.67	8.76%		

	Description	Budget	Revisions	Total Budget	Contracted Cost	Change Orders	Contingency	Total Cost	Budget Variance	Paid To Date	% Complete	Class	Notes
DISTRICT TECHNOLOGY													
	District Wide Technology												
	In Design												
	Program Budget	\$13,040,930.00	\$0.00	\$13,040,930.00	\$3,511,667.98	\$0.00	\$0.00	\$3,511,667.98	(\$9,529,262.02)	\$3,377,242.92	483.73%		
	Phase One Device Purchase	\$0.00	\$0.00	\$0.00	\$699,999.56	\$0.00	\$0.00	\$699,999.56	\$699,999.56	\$699,999.56	100.00%		
	Phase One District Wireless Upgrade	\$0.00	\$0.00	\$0.00	\$826,617.67	\$0.00	\$0.00	\$826,617.67	\$826,617.67	\$692,193.19	83.74%		
	Phase One Device Payoff	\$0.00	\$0.00	\$0.00	\$1,956,989.00	\$0.00	\$0.00	\$1,956,989.00	\$1,956,989.00	\$1,956,989.00	100.00%		
	Upgrade Genetec	\$0.00	\$0.00	\$0.00	\$10,798.00	\$0.00	\$0.00	\$10,798.00	\$10,798.00	\$10,798.00	100.00%		
	Data Storage - Elementary Security	\$0.00	\$0.00	\$0.00	\$17,263.75	\$0.00	\$0.00	\$17,263.75	\$17,263.75	\$17,263.75	100.00%		
	Future	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

	Description	Budget	Revisions	Total Budget	Contracted Cost	Change Orders	Contingency	Total Cost	Budget Variance	Paid To Date	% Complete	Class	Notes
TRANSPORTATION													
	Vehicle Replacement												
	In Design												
	Program Budget	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,230,957.00	\$0.00	\$0.00	\$1,230,957.00	(\$2,769,043.00)	\$905,742.00	213.98%		
	2016 Dump Truck Replacement	\$0.00	\$0.00	\$0.00	\$57,418.00	\$0.00	\$0.00	\$57,418.00	\$57,418.00	\$57,418.00	100.00%		
	2017 Bus Replacement	\$1,000,000.00	\$0.00	\$1,000,000.00	\$965,630.00	\$0.00	\$0.00	\$965,630.00	(\$34,370.00)	\$166,440.00	17.24%		
	2017 White Fleet Replacement	\$269,000.00	\$0.00	\$269,000.00	\$233,498.00	\$0.00	\$0.00	\$233,498.00	(\$35,502.00)	\$225,893.00	96.74%		
	HVAC Maintenance Van	\$46,000.00	\$0.00	\$46,000.00	\$31,829.00	\$0.00	\$0.00	\$31,829.00	(\$14,171.00)	\$31,829.00	100.00%		
	2018 Bus Replacement	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$465,000.00)	\$0.00			
	2018 White Fleet Replacement	\$243,000.00	\$0.00	\$243,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$243,000.00)	\$0.00			
	2019 Bus Replacement	\$636,000.00	\$0.00	\$636,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$636,000.00)	\$0.00			
	2019 White Fleet Replacement	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$93,000.00)	\$0.00			
	2020 Bus Replacement	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$625,000.00)	\$0.00			
	2020 White Fleet Replacement	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,000.00)	\$0.00			
	2021 Bus Replacement	\$635,000.00	\$0.00	\$635,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$635,000.00)	\$0.00			
	2021 White Fleet Replacement	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,000.00)	\$0.00			
	Total Purchases	\$4,132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$481,580.00			
				\$0.00									
				\$0.00									

	Description	Budget	Revisions	Total Budget	Contracted Cost	Change Orders	Contingency	Total Cost	Budget Variance	Paid To Date	% Complete	Class	Notes
CHILLER PRE-PURCHASE PACKAGE													
	Elementary School Chillers												
	In Design												
	Program Budget		*										1
	Construction		*										



OVERALL BOND PROGRAM FISCAL YEAR 1 BUDGET

	Description	Budget	Revisions	Total Budget	Contracted Cost	Change Orders	Contingency	Total Cost	Budget Variance	Paid To Date	% Complete	Class	Notes
Overhead Costs	Budget	\$0.00	\$0.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$48,400.00	\$48,400.00	\$45,496.00	94.00%		
	A/E Design	\$48,400.00	\$0.00	\$48,400.00	\$48,400.00	\$0.00	\$0.00	\$48,400.00	\$0.00	\$45,496.00	94.00%		5
	Bond Costs (5% Budgeted)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Project Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Program Contingency (Budgeted)	(\$48,400.00)	\$0.00	(\$48,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$48,400.00	\$0.00			

*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	Class	Notes
BERTHA BARBERELEMANTARY													
Project Status:	In Design				To Date		Rollover						
	Program Budget	\$1,534,346.00	\$0.00	\$1,534,346.00	\$673,825.89	\$0.00	\$0.00	\$673,825.89	(\$860,520.11)	\$365,557.19	54.25%		
Construction	Planned Construction Budget	\$1,150,759.50	\$0.00	\$1,150,759.50	\$620,325.89	\$0.00	\$0.00	\$620,325.89	(\$530,433.61)	\$315,003.19	50.78%		
	Chiller Purchase	\$113,085.00	\$0.00	\$113,085.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	(\$44,085.00)	\$69,000.00	100.00%	Priority 1	1
	General Construction - Phase 1	\$366,624.00	\$0.00	\$366,624.00	\$488,000.00	\$0.00	\$0.00	\$488,000.00	\$121,376.00	\$225,459.00	46.20%	Priority 1/2, LC	
	Future Phase Construction	\$177,432.00	\$0.00	\$177,432.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$177,432.00)	\$0.00		LC	
	Roofing Projects	\$282,027.00	\$0.00	\$282,027.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$282,027.00)	\$0.00		LC	
	Technology Upgrades	\$167,305.00	\$0.00	\$167,305.00	See Overall Summary			See Summary				LC	
	Asbestos Abatement	\$13,332.00	\$0.00	\$13,332.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,332.00)	\$0.00		Priority 2	
	Security/Video Upgrades	\$38,025.00	\$0.00	\$38,025.00	\$24,533.89	\$0.00	\$0.00	\$24,533.89	(\$13,491.11)	\$20,544.19	83.74%	Priority 1/SS	
	Elevator Equipment Upgrades	\$0.00	\$0.00	\$0.00	\$20,946.00	\$0.00	\$0.00	\$20,946.00	\$20,946.00	\$0.00	0.00%	Note 4	
	Submittal Exchange	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%		
					\$2,846.00	See Overall							
	Total Construction Budget	\$1,162,830.00	\$0.00	\$1,162,830.00	\$620,325.89	\$0.00	\$0.00	\$617,479.89	(\$545,350.11)	\$315,003.19			
Overhead Costs	Budget	\$371,516.00	\$0.00	\$371,516.00	\$53,500.00	\$132.00	\$0.00	\$53,632.00	(\$317,884.00)	\$50,554.00	94.49%		
	A/E Design (Budget Design - 8%)	\$92,060.76	\$0.00	\$92,060.76	\$53,500.00	\$132.00	\$0.00	\$53,632.00	(\$38,428.76)	\$50,422.00	94.25%		
	Bond Costs (5% Budgeted)	\$76,717.30	\$0.00	\$76,717.30	See Overall Summary								
	Project Management	\$10,096.00	\$0.00	\$10,096.00	See Overall Summary								
	Program Contingency (Budgeted)	\$192,641.94	\$0.00	\$192,641.94	\$0.00	\$0.00	\$0.00	\$0.00	(\$192,641.94)	\$0.00			
	Total O/SC Budget	\$371,516.00											

	Description	Budget	Revisions	Total Budget	Contracted Cost	Change Orders	Contingency	Total Cost	Budget Variance	Paid To Date	% Complete	Class	Notes
LEMAY ELEMENTARY													
Project Status:	In Design						Rollover						
	Program Budget	\$1,584,703.00	\$0.00	\$1,584,703.00	\$741,765.38	\$0.00	\$0.00	\$741,765.38	(\$842,937.62)	\$454,897.44	61.33%		
Construction	Planned Construction Budget	\$1,188,527.25	\$0.00	\$1,188,527.25	\$687,065.38	\$0.00	\$0.00	\$687,065.38	(\$501,461.87)	\$403,210.44	58.69%		
	Chiller Purchase	\$76,531.00	\$0.00	\$76,531.00	\$54,849.00	\$0.00	\$0.00	\$54,849.00	(\$21,682.00)	\$54,849.00	100.00%	Priority 1	1
	General Construction - Phase 1	\$542,215.00	\$0.00	\$542,215.00	\$584,934.00	\$0.00	\$0.00	\$584,934.00	\$42,719.00	\$323,712.00	55.34%	Priority 1/LC	
	Future Phase Construction	\$285,270.00	\$0.00	\$285,270.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$285,270.00)	\$0.00		LC	
	Technology Upgrades	\$189,473.00	\$0.00	\$189,473.00	See Overall Summary							LC	
	Asbestos Abatement	\$4,482.00	\$0.00	\$4,482.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,482.00)	\$0.00		S/S	
	Safety & Security	\$38,025.00	\$0.00	\$38,025.00	\$29,436.38	\$0.00	\$0.00	\$29,436.38	(\$8,588.62)	\$24,649.44	83.74%	Priority 1/SS	
	Contingency	\$59,426.36	\$0.00	\$59,426.36	\$15,000.00	\$0.00	\$0.00	\$15,000.00	(\$44,426.36)	\$0.00	0.00%		
	Submittal Exchange	\$5,000.00	\$0.00	\$5,000.00	\$2,846.00	See Overall							
	Total Construction Budget	\$1,200,422.36	\$0.00	\$1,200,422.36	\$687,065.38	\$0.00	\$0.00	\$684,219.38	(\$516,202.98)	\$403,210.44			
Overhead Costs	Budget	\$384,280.64	\$0.00	\$384,280.64	\$54,700.00	\$137.00	\$0.00	\$54,837.00	(\$329,443.64)	\$51,687.00	94.49%		
	A/E Design (Budget Design - 8%)	\$95,082.18	\$0.00	\$95,082.18	\$54,700.00	\$137.00	\$0.00	\$54,837.00	(\$40,245.18)	\$51,550.00	94.24%		
	Bond Costs (5% Budgeted)	\$79,235.15	\$0.00	\$79,235.15	See Overall Summary								
	Project Management	\$11,885.27	\$0.00	\$11,885.27	See Overall Summary								
	Program Contingency (Budgeted)	\$198,078.04	\$0.00	\$198,078.04	\$0.00	\$0.00	\$0.00	\$0.00	(\$198,078.04)	\$0.00			
	Total O/SC Budget	\$384,280.64											

	Description	Budget	Revisions	Total Budget	Contracted Cost	Change Orders	Contingency	Total Cost	Budget Variance	Paid To Date	% Complete	Class	Notes
TWIN RIDGE ELEMENTARY													
Project Status:	In Design						Rollover						
	Program Budget	\$1,356,479.00	\$0.00	\$1,356,479.00	\$921,325.93	\$0.00	\$0.00	\$921,325.93	(\$435,153.07)	\$547,209.32	59.39%		



OVERALL BOND PROGRAM FISCAL YEAR 1 BUDGET

Description	Budget	Revisions	Total Budget	Contracted Cost	Change Orders	Contingency	Total Cost	Budget Variance	Paid To Date	% Complete	Class	Notes
Construction	Planned Construction Budget	\$1,017,359.25	\$0.00	\$1,017,359.25	\$869,875.93	\$0.00	\$0.00	\$869,875.93	(\$147,483.32)	\$502,965.82		
Chiller Replacement	\$161,009.00	\$0.00	\$161,009.00	\$77,558.00	\$0.00	\$0.00	\$77,558.00	(\$83,451.00)	\$77,558.00	100.00%	Priority 1	Note 1
Boiler Replacement	\$139,906.00	\$0.00	\$139,906.00	\$91,991.00	\$0.00	\$0.00	\$91,991.00	(\$47,915.00)	\$91,991.00	100.00%	LC	
General Construction-Phase 1	\$406,384.00	\$0.00	\$406,385.00	\$635,000.00	\$0.00	\$0.00	\$635,000.00	\$228,615.00	\$312,723.00	49.25%	Priority 1/LC	
General Construction - Phase 2	\$140,962.00	\$0.00	\$140,962.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$140,962.00)	\$0.00	#DIV/0!	LC	
Technology Upgrades	\$151,327.00	\$0.00	\$151,327.00	See Overall Summary				(\$151,327.00)	\$0.00			
Asbestos Abatement	\$4,913.00	\$0.00	\$4,913.00	\$750.00	\$0.00	\$0.00	\$750.00	(\$4,163.00)	\$750.00	100.00%	Priority 2	
Safety & Security	\$38,025.00	\$0.00	\$38,025.00	\$23,816.93	\$0.00	\$0.00	\$23,816.93	(\$14,208.07)	\$19,943.82	83.74%	S/S	
Elevator Equipment Upgrades	\$0.00	\$0.00	\$0.00	\$22,914.00	\$0.00	\$0.00	\$22,914.00	\$22,914.00	\$0.00	0.00%		Note 4
Contingency	\$50,867.96	\$0.00	\$50,867.96	\$15,000.00	\$0.00	\$0.00	\$15,000.00	(\$35,867.96)	\$0.00	0.00%		
Submittal Exchange	\$5,000.00	\$0.00	\$5,000.00	\$2,846.00	See Overall							
Total Construction Budget	\$1,098,393.96		\$1,098,394.96	\$869,875.93	\$0.00	\$0.00	\$867,029.93	(\$226,365.03)				
Overhead Costs	Budget	\$258,085.04	\$0.00	\$258,085.04	\$51,450.00	\$181.00	\$0.00	\$51,631.00	(\$206,454.04)	\$44,243.50	85.99%	
A/E Design (Budget Design - 8%)	\$81,388.74	\$0.00	\$81,388.74	\$51,450.00	\$181.00	\$0.00	\$51,631.00	(\$29,757.74)	\$44,062.50	85.64%		
Bond Costs (5% Budgeted)	\$67,823.95	\$0.00	\$67,823.95	See Overall Summary								
Project Management	\$10,173.59	\$0.00	\$10,173.59	See Overall Summary								
Program Contingency (Budgeted)	\$98,698.76	\$0.00	\$98,698.76	\$0.00	\$0.00	\$0.00	\$0.00	(\$98,698.76)	\$0.00			
Total O/SC Budget	\$258,085.04								\$0.00			

Description	Budget	Revisions	Total Budget	Contracted Cost	Change Orders	Contingency	Total Cost	Budget Variance	Paid To Date	% Complete	Class	Notes
BELLEVUE EAST HIGH SCHOOL						Rollover						
Project Status:	In Design											
	Program Budget	\$1,380,419.00	\$0.00	\$1,380,419.00	\$566,197.08	\$0.00	\$0.00	\$566,197.08	(\$814,221.92)	\$448,165.82	79.15%	
Construction	Planned Construction Budget	\$1,035,314.25	\$0.00	\$1,035,314.25	\$525,822.08	\$0.00	\$0.00	\$524,399.08	(\$510,915.17)	\$407,790.82		
Field Replacement	\$506,880.00	\$0.00	\$506,880.00	\$340,860.82	\$0.00	\$0.00	\$340,860.82	(\$166,019.18)	\$340,860.82	100.00%	Priority 2/LC	2
Fire Alarm System Replacement	\$528,434.00	\$0.00	\$528,434.00	\$121,395.00	\$0.00	\$0.00	\$121,395.00	(\$407,039.00)	\$66,930.00	55.13%	Priority 1	3
Safety and Security	\$101,400.00	\$0.00	\$101,400.00	\$62,143.26	\$0.00	\$0.00	\$62,143.26	(\$39,256.74)	\$0.00	0.00%		
Contingency	\$51,765.71	\$0.00	\$51,765.71	\$0.00	\$0.00	\$0.00	\$0.00	(\$51,765.71)	\$0.00			
Submittal Exchange	\$5,000.00	\$0.00	\$5,000.00	\$1,423.00	See Overall							
Total Construction Budget	\$1,193,479.71	\$0.00	\$1,193,479.71	\$525,822.08	\$0.00	\$0.00	\$524,399.08	(\$669,080.63)	\$407,790.82			
Overhead Costs	Budget	\$186,939.29	\$0.00	\$186,939.29	\$40,375.00	\$0.00	\$0.00	\$40,375.00	(\$146,564.29)	\$40,375.00	100.00%	
A/E Design (Budget Design - 8%)	\$82,825.14	\$0.00	\$82,825.14	\$40,375.00	\$0.00	\$0.00	\$40,375.00	(\$42,450.14)	\$40,375.00	100.00%		
Bond Costs (5% Budgeted)	\$69,020.95	\$0.00	\$69,020.95	See Overall Summary								
Project Management	\$10,353.14	\$0.00	\$10,353.14	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,353.14)	\$0.00			
Program Contingency (Budgeted)	\$24,740.06	\$0.00	\$24,740.06	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,740.06)	\$0.00			
Total O/SC Budget	\$186,939.29											

Description	Budget	Revisions	Total Budget	Contracted Cost	Change Orders	Contingency	Total Cost	Budget Variance	Paid To Date	% Complete	Class	Notes
BELLEVUE WEST HIGH SCHOOL						Rollover						
Project Status:	In Design											
	Program Budget	\$13,695,099.00	\$0.00	\$13,695,099.00	\$752,355.53	\$0.00	\$0.00	\$752,355.53	(\$12,942,743.47)	\$373,327.53	49.62%	
Construction	Planned Construction Budget	\$10,271,324.25	\$0.00	\$10,271,324.25	\$711,980.53	\$0.00	\$0.00	\$711,980.53	(\$9,559,343.72)	\$351,557.53	49.38%	
Field Replacement	\$506,880.00	\$0.00	\$506,880.00	\$351,557.53	\$0.00	\$0.00	\$351,557.53	(\$155,322.47)	\$351,557.53	100.00%	Priority 2/LC	2
2017 Roof Replacement	\$539,925.00	\$0.00	\$539,925.00	\$359,000.00	\$0.00	\$0.00	\$359,000.00	(\$180,925.00)	\$0.00	0.00%		
Contingency	\$513,566.21	\$0.00	\$513,566.21	\$0.00	\$0.00	\$0.00	\$0.00	(\$513,566.21)	\$0.00			
Submittal Exchange	\$5,000.00	\$0.00	\$5,000.00	\$1,423.00	See Overall							
Total Construction Budget	\$1,565,371.21	\$0.00	\$1,565,371.21	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,565,371.21)	\$351,557.53			
Overhead Costs	Budget	\$12,129,727.79	\$0.00	\$12,129,727.79	\$40,375.00	\$0.00	\$0.00	\$40,375.00	(\$12,089,352.79)	\$21,770.00	53.92%	
A/E Design (Budget Design - 8%)	\$821,705.94	\$0.00	\$821,705.94	\$40,375.00	\$0.00	\$0.00	\$40,375.00	(\$781,330.94)	\$21,770.00	53.92%		
Bond Costs (5% Budgeted)	\$684,754.95	\$0.00	\$684,754.95	See Overall Summary								
Project Management	\$102,713.24	\$0.00	\$102,713.24	See Overall Summary								
Program Contingency (Budgeted)	\$10,520,553.66	\$0.00	\$10,520,553.66	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,520,553.66)	\$0.00			
Total O/SC Budget	\$12,129,727.79											



OVERALL BOND PROGRAM FISCAL YEAR 1 BUDGET

	Description	Budget	Revisions	Total Budget	Contracted Cost	Change Orders	Contingency	Total Cost	Budget Variance	Paid To Date	% Complete	Class	Notes
LEONARD LAWRENCE ELEMENTARY													
Project Status:													
	In Design Program Budget	\$895,632.00	\$0.00	\$895,632.00	\$256,123.00	\$0.00	\$0.00	\$256,123.00	(\$639,509.00)	\$0.00	0.00%		
Construction													
	Planned Construction Budget	\$671,724.00	\$0.00	\$671,724.00	\$256,123.00	\$0.00	\$0.00	\$256,123.00	(\$415,601.00)	\$0.00	0.00%		
	2017 Roof Replacement Safety and Security	\$22,247.00	\$0.00	\$22,247.00	\$254,700.00	\$0.00	\$0.00	\$254,700.00	\$232,453.00	\$0.00	0.00%	Priority 2/LC	2
	Contingency	\$33,586.20	\$0.00	\$33,586.20	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,586.20)	\$0.00			
	Submittal Exchange	\$5,000.00	\$0.00	\$5,000.00	\$1,423.00	See Overall							
	Total Construction Budget	\$60,833.20	\$0.00	\$60,833.20	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,833.20)	\$0.00			
Overhead Costs													
	Budget	\$834,798.80	\$0.00	\$834,798.80	\$0.00	\$0.00	\$0.00	\$0.00	(\$834,798.80)	\$0.00	#DIV/0!		
	A/E Design (Budget Design - 8%)	\$53,737.92	\$0.00	\$53,737.92	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,737.92)	\$0.00	#DIV/0!		
	Bond Costs (5% Budgeted)	\$44,781.60	\$0.00	\$44,781.60	See Overall Summary								
	Project Management	\$6,717.24	\$0.00	\$6,717.24	See Overall Summary								
	Program Contingency (Budgeted)	\$729,562.04	\$0.00	\$729,562.04	\$0.00	\$0.00	\$0.00	\$0.00	(\$729,562.04)	\$0.00			
	Total O/SC Budget	\$834,798.80											

	Description	Budget	Revisions	Total Budget	Contracted Cost	Change Orders	Contingency	Total Cost	Budget Variance	Paid To Date	% Complete	Class	Notes
ROOF REPLACEMENT PROJECTS													
Project Status:													
	In Design/Under Construction Program Budget	\$7,032,118.00	\$0.00	\$7,032,118.00	\$613,700.00	\$0.00	\$0.00	\$613,700.00	(\$6,418,418.00)	\$0.00	0.00%		
Construction													
	Planned Construction Budget	\$5,274,088.50	\$0.00	\$5,274,088.50	\$613,700.00	\$0.00	\$0.00	\$613,700.00	(\$4,660,388.50)	\$0.00	0.00%		
	Leonard Lawrence 2017	\$22,247.00	\$0.00	\$22,247.00	\$254,700.00	\$0.00	\$0.00	\$254,700.00	\$232,453.00	\$0.00	0.00%	Priority 2/LC	2
	Bellevue West 2017	\$310,205.00	\$0.00	\$310,205.00	\$359,000.00	\$0.00	\$0.00	\$359,000.00	\$48,795.00	\$0.00	0.00%		
	Total Construction Budget	\$332,452.00	\$0.00	\$332,452.00	\$613,700.00	\$0.00	\$0.00	\$613,700.00	\$281,248.00	\$0.00			
Overhead Costs													
	Budget	\$4,941,636.50	\$0.00	\$4,941,636.50	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,941,636.50)	\$0.00	#DIV/0!		
	A/E Design (Budget Design - 8%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
	Total O/SC Budget	\$4,941,636.50											

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.
4. Due to the inclusion of the fire sprinkler system within the building, the State Fire Marshal and State Elevator Inspector have indicated that the elevator equipment and controllers will need to be updated to conform to current standards. This item was not included in the scope of the overall Bond Program but will be required by the respective Authorities Having Jurisdiction to be added to the project. The respective costs for those upgrades are indicated in the summary.