



**MEASURE K** SCHOOL BONDS  
Building for 21st Century Learning

**Long Beach Unified School District  
Citizens' Oversight Committee**

**Quarterly Financial Update on Measure K Bond Program**

**April 7, 2016**





**MEASURE K SCHOOL BONDS**

**Building for 21st Century Learning**

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March 22, 2016

Ms. Dede Rossi, Chair  
Measure K Citizens' Bond Oversight Committee  
c/o Long Beach Unified School District  
2425 Webster Avenue  
Long Beach, CA 90810

Re: Financial Update on Measure K Bond Program

Dear Ms. Rossi,

We are pleased to provide the Citizens' Bond Oversight Committee with the financial update which includes the Master Program Budget Report and individual project budget reports for the Long Beach Unified School District Measure K Bond Program.

As indicated on the enclosed reports, current budgets reflect known expenditures through March 21, 2016.

We look forward to reviewing the reports with the committee on the evening of April 7 2016, and answering any questions you might have at that time.

Sincerely,

Les Leahy  
Business Services Administrator  
Long Beach Unified School District





**MEASURE K** SCHOOL BONDS

Building for 21st Century Learning

**Long Beach Unified School District  
Citizens Oversight Committee, April 7, 2016  
Executive Summary**

	Prior Period	Current Activity	Balance
<b>Program Funding</b>			
Funding Balance, January 13, 2016	693,779,378		
Changes to Funding		10,102,487	
Total Funding Balance			703,881,865
Projected Funding Total, January 13, 2016	600,120,911		
Changes to Projection		(4,597,011)	
Total Projected Funding Balance			595,523,900
Total Actual Funding, March 21, 2016			<u>1,299,405,765</u>
<b>Program Projects</b>			
Program Balance, January 13, 2016			1,293,900,291
Changes to Projects			
New Project Budgets		3,251,036	
Project Budgets Closed Out		-	
Budget Increases to Existing Budgets		13,229,906	
Budget Decreases to Existing Budgets		(3,300,000)	
Total Changes to Projects			13,180,942
Changes to Master Program Reserves			
District Wide Project Reserve		-	
Escalation Reserve		-	
Loss Reserve		-	
Major Project Reserve		(7,675,467)	
Total Changes to Program Reserves			(7,675,467)
Total Program, March 21, 2016			<u>1,299,405,766</u>





Long Beach Unified School District  
 Citizens Oversight Committee, April 7, 2016  
 Measure K Issuance and Expenditure Summary

Measure K Issuance Summary

Bonds Issued Fiscal Year 2008/2009	260,000,000
Bonds Issued Fiscal Year 2010/2011	75,426,686
Bonds Issued Fiscal Year 2012/2013	50,000,000
Bonds Issued Fiscal Year 2014/2015	281,078,264
Actual Interest Earnings	11,211,917
Bonds Issuance Costs	(11,999,672)
Debt Retirement	(51,250,000)

Expenditures by site through March 21, 2016

A	<b>Avalon K-12 Improvements</b>	-	
A	Browning High School New High School #2	45,930,591	*
A	Cabrillo High School Pool	13,494,175	
A	Educare at Barton ES	488,848	*
A	Jessie Elwin Nelson Middle All Weather Field	17,134	*
A	Jessie Elwin Nelson Middle School New Construction	57,689,679	
A	Jordan High School Interim Field Improvements	204,303	
A	Jordan High School Interim Housing	8,732,988	*
A	Jordan High School Major Renovation Phase I	40,130,953	*
A	Jordan High School Phase II A - Admin, Media Center, Band Bldgs	499,351	*
A	Jordan High School Phase II B - Major Renovation	79,759	
A	Jordan High School Phase V - Bleacher Bldg & Athletic Fields	125,713	
A	Jordan High School Phase VI - Gymnasium & Pool	165,821	
A	Keller Elementary School Conversion to Middle School	471,339	*
A	Keller MS All Weather Field	43,014	*
A	McBride Sr. High School New Construction	84,843,711	*
A	New High School #3 at the former Jordan Freshman Academy	328,386	
A	New High School #4 at the Butler Site	81,210	
A	New High School #5 at the Hill Site	1,213,765	*
A	<b>Perry Lindsey All Weather Field</b>	1,700	*
A	Renaissance HS for the Arts Renovation/Addition	1,837,340	*
A	Roosevelt Elementary School New Construction	55,669,611	*
A	Sato High School Modernization (Bldg 200 and 400)	2,102	*
A	Willard ES Minor Renovation/Addition	1,834,957	*
B	Jessie Elwin Nelson Middle School Post Occupancy Closeout	433,678	
C	Bancroft MS Gym AB300	4,401,177	*
C	Hill MS Gym AB300	502,993	*
A	Jordan High School Major Renovation Phase II B	-	
C	Hoover MS Gym AB300	4,102,707	*
C	Jordan HS Auditorium AB300	890,374	*
C	Newcomb K8 AB300/New Construction	58,761,481	*
C	Polytechnic HS Auditorium AB300 (2)	11,072,315	*
C	Wilson HS Modernization (Aud/Boiler/ADA)	2,213,619	*
D	DOH Portable Removal Phase I	429,244	
D	Harte ES Deportablization & Restroom Relocation	765,175	
D	Lakewood HS DOH Portable Removal	78,156	
D	Portable Removal Phase I	393,366	
D	Portable Removal Phase II	1,788,510	*
D	Portable Removal Phase III	2,121,569	*
E	Wilson High School Boiler Replacement Phase I	3,873,997	
E	Fire Alarm, Intercom & Clock Replacement Phase I	8,193,856	*
E	Fire Alarm, Intercom & Clock Replacement Phase II	4,412,574	*
F	CAMS HS Technology & Site Improvements	928,368	*
F	Core Switch and UPS Replacement Phase I	1,152,612	
F	Core Switch and UPS Replacement Phase II	817,826	
F	Intercom and Clock Replacement Phase I	916,639	*
F	Security Cameras Replacement	2,221,765	*
F	Telecommunications Phase I	1,415,034	*
F	Telecommunications Phase II	-	
F	Telecommunications Phase III	-	
F	Wireless Data Communications Phase I	2,099,158	
F	Wireless Data Communications Phase II	18,443,258	*
G	Access Compliance District Wide	36,904	
G	ADA Improvements Phase I	587,763	
G	<b>Lakewood HS Longfellow ES Improvements</b>	19,716	*
G	Lowell ES ADA Improvements	162,841	*
G	Polytechnic HS ADA Improvements	-	
G	Wilson HS ADA Improvements	3,736,725	*
H	DSA Certification	2,011,525	*
H	Polytechnic HS DSA Certification	113,353	
H	Washington MS DSA Certification	739,069	*
H	Wilson High School DSA Certification	844,735	*
I	Measure K Program Expenses and Bond Office	46,549,917	*
	<b>Expenditures Subtotal</b>	<b>(501,248,546)</b>	
	<b>Balance Remaining on Issuance</b>	<b>176,468,321</b>	

\* Denotes activity since January 14, 2015 - 25,587,629.  
 Blue denotes new project







**MEASURE K SCHOOL BONDS**

**Building for 21st Century Learning**

**Changes to Projects as of March 21, 2016**

<b>Section</b>	<b>Projects</b>	<b>Previous 1/13/16</b>	<b>Current 3/21/16</b>	<b>Difference</b>	<b>New Project Budgets</b>	<b>Project Budgets Closed Out</b>	<b>Budget Increases to Existing Budgets</b>	<b>Budget Decreases to Existing Budgets</b>
A	Avalon K-12 Improvements	0	1,500,000	1,500,000	1,500,000			
A	Perry Lindsey All Weather Field	0	1,500,000	1,500,000	1,500,000			
B	Nelson MS post-occupancy closeout	415,216	438,979	23,763			23,763	
D	Portable Removal Phase II	1,783,639	1,788,510	4,871			4,871	
F	Intercom and Clock Replacement Phase I	10,511,795	13,811,795	3,300,000			3,300,000	
F	Security Cameras Replacement	7,370,493	4,070,493	(3,300,000)				(3,300,000)
G	Lakewood HS Longfellow ES Improvements	368,551	619,587	251,036	251,036			
H	Wilson DSA Certification	1,264,612	1,265,884	1,272			1,272	
I	Measure K Program Expenses	65,508,820	75,408,820	9,900,000			9,900,000	
<b>Total</b>		<b>87,223,126</b>	<b>100,404,068</b>	<b>13,180,942</b>	<b>3,251,036</b>	<b>0</b>	<b>13,229,906</b>	<b>(3,300,000)</b>





MEASURE K SCHOOL BONDS

Building for 21st Century Learning

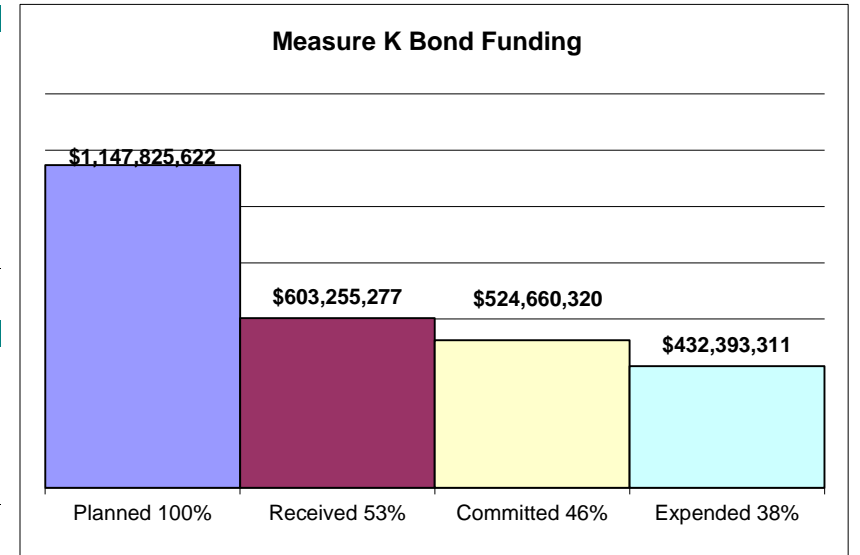
### Changes to Master Program Reserves as of March 21, 2016

<b>Program Funding</b>	<b>Previous 1/13/16</b>	<b>Current 3/21/16</b>	<b>Difference</b>
<b>Actual</b>			
Measure K	603,255,277	603,255,277	-
Measure A	9,838,002	11,738,002	1,900,000
State Facility Program	65,662,237	65,662,237	-
Interest on K	11,260,466	11,211,917	(48,549)
Other	3,763,396	12,014,432	8,251,036
<b>Total</b>	<b>693,779,378</b>	<b>703,881,865</b>	<b>10,102,487</b>
<b>Projected</b>			
Measure K	544,573,314	544,570,345	(2,969)
Measure A	-	-	-
State Facility Program	36,012,889	31,418,847	(4,594,042)
Interest on K	5,734,708	5,734,708	-
Other	13,800,000	13,800,000	-
<b>Total</b>	<b>600,120,911</b>	<b>595,523,900</b>	<b>(4,597,011)</b>



**Fund Revenue Summary**

Fiscal Period	Measure K Bond Funding				Measure K Bond Funding Total	Other Funding Sources				Total Available Funding
	General Obligation Bonds	Qualified School Construction Bonds	Bond Issuance Costs	Debt Retirement		Measure A GOB	State School Facility Program	Interest Earnings	Other	
<b>Actual</b>										
Prior Fiscal Years						4,395,096				4,395,096
Fiscal Year 2008-2009	260,000,000			(51,250,000)	208,750,000	3,342,566		585,220		3,927,786
Fiscal Year 2009-2010						6,512,707	12,903,722	3,007,090	413,024	22,836,543
Fiscal Year 2010-2011	3,020,686	72,406,000	(479,467)		74,947,219	1,196,515		2,706,963	503,872	4,407,350
Fiscal Year 2011-2012						(5,595,240)		2,155,342		(3,439,898)
Fiscal Year 2012-2013	50,000,000			(440,352)	49,559,648		12,024,908	972,511	34,000	13,017,777
Fiscal Year 2013-2014							3,000,000	866,520	2,812,500	6,679,020
Fiscal Year 2014-2015	281,078,264		(11,079,853)		269,998,410		19,665,867	918,270		20,584,137
Fiscal Year 2015-2016						1,900,000	18,067,740		8,251,036	28,218,776
	<b>594,098,949</b>	<b>72,406,000</b>	<b>(11,999,672)</b>	<b>(51,250,000)</b>	<b>603,255,277</b>	<b>11,738,002</b>	<b>65,662,237</b>	<b>11,211,917</b>	<b>12,014,432</b>	<b>100,626,587</b>
										<b>703,881,864</b>
<b>Projected</b>										
Fiscal Year 2015-2016								809,222	1,000,000	1,809,222
Fiscal Year 2016-2017							31,418,847	557,501	4,000,000	35,976,348
Fiscal Year 2017-2018	269,996,182				269,996,182			728,341	8,800,000	9,528,341
Fiscal Year 2028-2029								1,171,536		1,171,536
Fiscal Year 2029-2030	274,574,163				274,574,163			825,729		825,729
Fiscal Year 2031-2032								1,642,379		1,642,379
	<b>544,570,345</b>				<b>544,570,345</b>		<b>31,418,847</b>	<b>5,734,708</b>	<b>13,800,000</b>	<b>50,953,555</b>
										<b>595,523,900</b>
<b>Totals</b>	<b>1,138,669,294</b>	<b>72,406,000</b>	<b>(11,999,672)</b>	<b>(51,250,000)</b>	<b>1,147,825,622</b>	<b>11,738,002</b>	<b>97,081,084</b>	<b>16,946,625</b>	<b>25,814,432</b>	<b>151,580,142</b>
										<b>1,299,405,764</b>



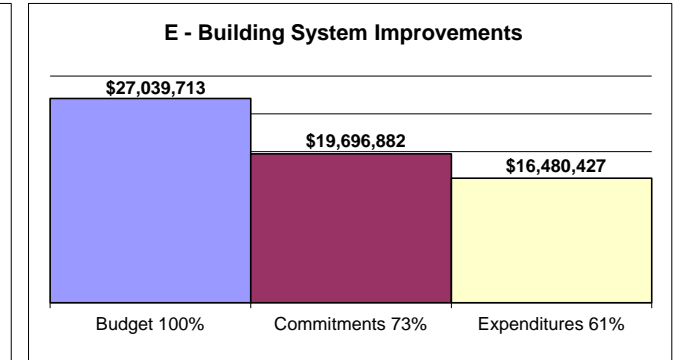
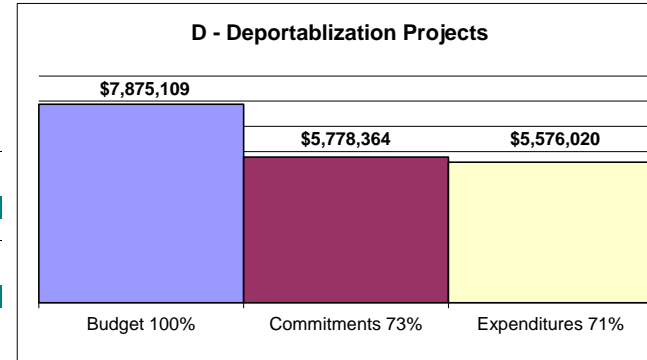
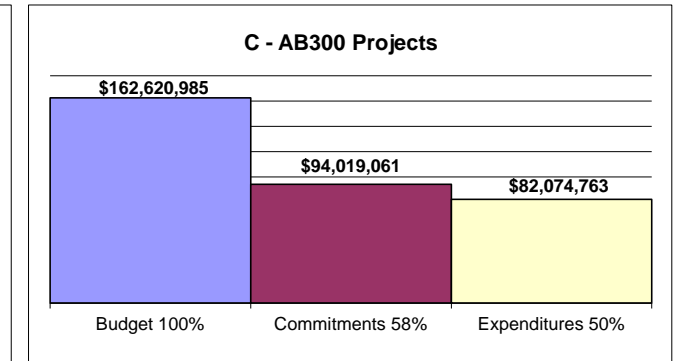
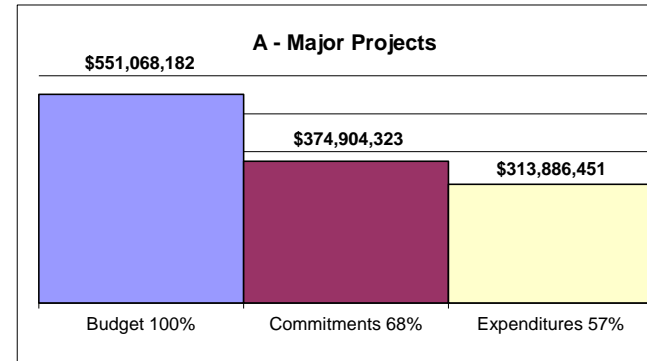
**Summary of Budgets, Commitments & Expenditures by Fund thru 03/21/2016**

Project Category	21-K - Measure K Bond Fund			21-A - Measure A Bond Fund			35 - State SFP Funds			Other Funds			Totals		
	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended
A - Major Projects	454,521,525	307,139,438	246,567,522	11,152,589	11,152,589	11,152,589	60,781,570	47,450,012	47,450,012	24,612,500	9,162,284	8,716,328	551,068,184	374,904,323	313,886,451
B - Post Occupancy Closeout	438,979	438,478	433,678										438,979	438,478	433,678
C - AB300 Projects	126,321,472	94,019,061	82,074,763				36,299,514						162,620,986	94,019,061	82,074,763
D - Deportablization Projects	5,375,109	5,778,364	5,576,020							2,500,000			7,875,109	5,778,364	5,576,020
E - Building System Improvements	27,039,713	19,696,882	16,480,427										27,039,713	19,696,882	16,480,427
F - Technology	53,769,319	29,395,530	27,077,764							916,896	916,896	916,896	54,686,215	30,312,425	27,994,660
G - Access Compliance	10,824,968	4,704,225	4,543,948							251,036	53,000		11,076,004	4,757,225	4,543,948
H - DSA Certification	7,603,439	3,870,209	3,708,683										7,603,439	3,870,209	3,708,683
I - Master Program Expenses	75,903,149	59,618,134	45,930,505	585,413	585,413	585,413				34,000	34,000	34,000	76,522,562	60,237,546	46,549,917
J - Master Program Reserves	400,474,579												400,474,579		
<b>Totals</b>	<b>1,162,272,251</b>	<b>524,660,320</b>	<b>432,393,311</b>	<b>11,738,002</b>	<b>11,738,002</b>	<b>11,738,002</b>	<b>97,081,084</b>	<b>47,450,012</b>	<b>47,450,012</b>	<b>28,314,432</b>	<b>10,166,180</b>	<b>9,667,223</b>	<b>1,299,405,768</b>	<b>594,014,514</b>	<b>501,248,548</b>



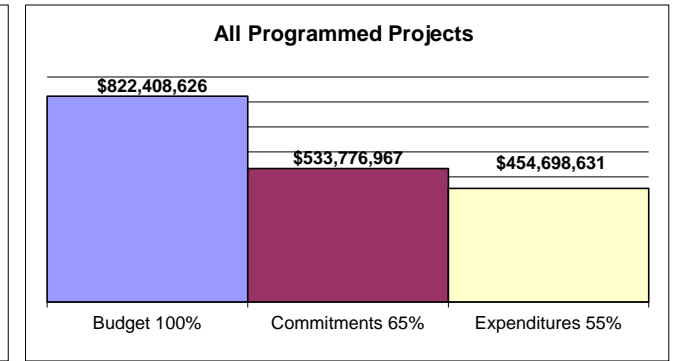
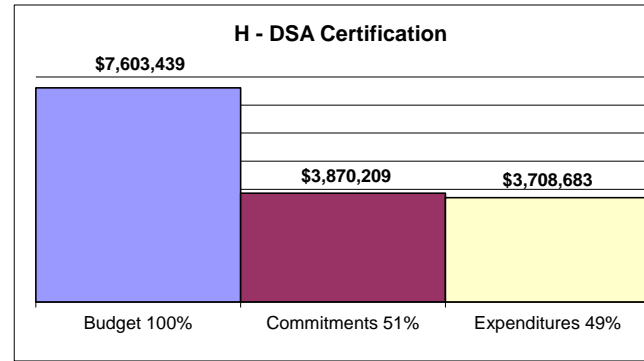
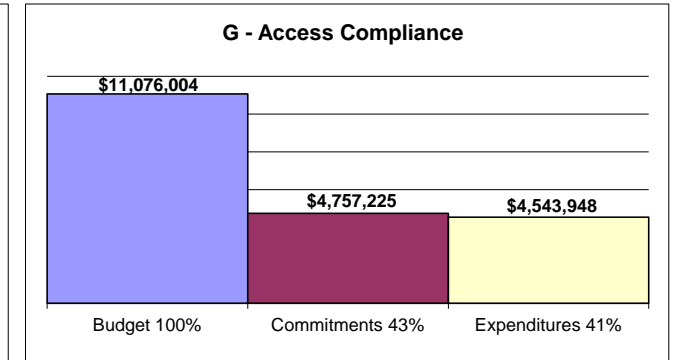
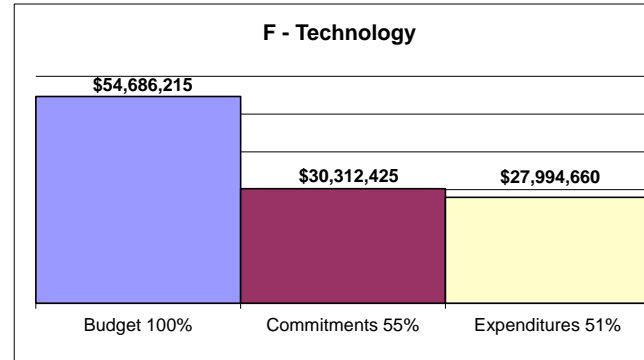
**Budget vs. Commitments and Expenditures thru 03/21/2016**

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>A - Major Projects</b>						
Avalon K-12 Avalon Improvements	1,500,000	1,500,000				
Browning High School New Construction New High School #2	63,247,000	67,609,538	61,127,764	90.4%	45,930,591	67.9%
Cabrillo High School Pool	16,362,000	13,494,175	13,494,175	100.0%	13,494,175	100.0%
Educare at Barton ES	13,800,000	13,800,000	10,018,999	72.6%	488,848	3.5%
High School #4 New HS at the Butler Site	2,500,000	2,500,000	81,210	3.2%	81,210	3.2%
Jessie Elwin Nelson Middle School New All Weather Field	1,500,000	1,500,000	91,190	6.1%	17,134	1.1%
Jessie Elwin Nelson Middle School New Construction	53,261,715	57,689,679	57,689,679	100.0%	57,689,679	100.0%
Jordan High School Interim Field Improvements	478,920	523,760	204,303	39.0%	204,303	39.0%
Jordan High School Interim Housing 1A	9,946,329	12,031,407	10,159,307	84.4%	8,732,988	72.6%
Jordan High School Major Renovation Phase I	157,591,000	97,429,677	65,231,143	67.0%	40,130,953	41.2%
Jordan High School Major Renovation Phase II B	42,645,836	35,070,418	2,708,694	7.7%	79,759	0.2%
Jordan High School Phase II A - Admin, Media Center, Band Bldgs	12,251,000	9,606,084	1,168,313	12.2%	499,351	5.2%
Jordan High School Phase V - Bleacher Bldg & Athletic Fields	17,638,310	18,324,607	1,529,609	8.3%	125,713	0.7%
Jordan High School Phase VI - Gymnasium & Pool	12,821,700	14,001,856	2,122,626	15.2%	165,821	1.2%
Keller ES Keller MS Conversion (Building B)	1,038,105	3,503,054	530,120	15.1%	471,339	13.5%
Keller MS Keller MS (New All weather field)	1,872,991	1,872,991	58,940	3.1%	43,014	2.3%
McBride Sr. High School New Construction	100,325,055	84,876,598	84,850,925	100.0%	84,843,711	100.0%
New High School #3 at the former Jordan Freshman Academy	5,000,000	328,386	328,386	100.0%	328,386	100.0%
New High School #5 Hill/Sato Conversion	1,736,699	2,237,644	1,331,524	59.5%	1,213,765	54.2%
Perry Lindsey Academy Lindsey New All weather Field	1,500,000	1,500,000	68,000	4.5%	1,700	0.1%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	2,933,695	7.3%	1,837,340	4.6%
Roosevelt Elementary School New Construction	44,867,000	58,027,177	57,259,202	98.7%	55,669,611	95.9%
Sato HS Sato HS Modernization (Bldg 200 and 400)	11,247,000	11,247,000	2,500	0.0%	2,102	0.0%
Willard ES Minor Renovation/Addition	27,165,395	2,394,132	1,914,020	79.9%	1,834,957	76.6%
	<b>640,296,055</b>	<b>551,068,182</b>	<b>374,904,323</b>	<b>68.0%</b>	<b>313,886,451</b>	<b>57.0%</b>
<b>B - Post Occupancy Closeout</b>						
Jessie Elwin Nelson Middle School Post Occupancy Closeout	150,000	438,979	438,478	99.9%	433,678	98.8%
	<b>150,000</b>	<b>438,979</b>	<b>438,478</b>	<b>99.9%</b>	<b>433,678</b>	<b>98.8%</b>
<b>C - AB300 Projects</b>						
Bancroft MS Gym	2,539,258	5,581,562	4,443,731	79.6%	4,401,177	78.9%
Hamilton MS Gym	1,325,109	11,294,500	130,097	1.2%	130,097	1.2%
Hill MS Gym	1,325,109	7,006,853	842,889	12.0%	502,993	7.2%
Hoover MS Gym	1,739,735	5,636,699	4,121,688	73.1%	4,102,707	72.8%
Jordan High School Auditorium (Ph. IV)	19,036,870	20,156,602	2,521,006	12.5%	890,374	4.4%
Newcomb K8 AB300/New Construction	38,026,000	62,881,255	59,369,296	94.4%	58,761,481	93.4%
Polytechnic HS Auditorium	20,227,780	20,312,196	19,319,904	95.1%	11,072,315	54.5%
Wilson High School Modernization (Aud/Boiler/ADA)	17,500,000	29,751,318	3,270,449	11.0%	2,213,619	7.4%
	<b>101,719,861</b>	<b>162,620,985</b>	<b>94,019,061</b>	<b>57.8%</b>	<b>82,074,763</b>	<b>50.5%</b>
<b>D - Deportablization Projects</b>						
DOH Portable Removal Phase I	503,000	429,244	429,244	100.0%	429,244	100.0%
Harte ES Deportablization & Restroom Relocation	747,234	765,175	765,175	100.0%	765,175	100.0%
Lakewood HS DOH Portable Removal	93,006	78,156	78,156	100.0%	78,156	100.0%
Portable Removal Phase I	487,570	393,366	393,366	100.0%	393,366	100.0%
Portable Removal Phase II	3,128,845	1,788,510	1,788,510	100.0%	1,788,510	100.0%
Portable Removal Phase III	4,375,657	4,420,657	2,323,912	52.6%	2,121,569	48.0%
	<b>9,335,312</b>	<b>7,875,109</b>	<b>5,778,364</b>	<b>73.4%</b>	<b>5,576,020</b>	<b>70.8%</b>
<b>E - Building System Improvements</b>						
Fire Alarm, Intercom & Clock Replacement Phase I	16,305,000	8,807,689	8,229,377	93.4%	8,193,856	93.0%
Fire Alarm, Intercom & Clock Replacement Phase II	8,346,800	14,316,149	7,593,509	53.0%	4,412,574	30.8%
Wilson High School Phase I Boiler Replacement	3,212,000	3,915,875	3,873,997	98.9%	3,873,997	98.9%
	<b>27,863,800</b>	<b>27,039,713</b>	<b>19,696,882</b>	<b>72.8%</b>	<b>16,480,427</b>	<b>60.9%</b>



**Budget vs. Commitments and Expenditures thru 03/21/2016**

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>F - Technology</b>						
CAMS HS Technology & Site Improvements	1,290,166	1,310,326	995,947	76.0%	928,368	70.9%
Core Switch and UPS Replacement Phase I	1,152,612	1,152,612	1,152,612	100.0%	1,152,612	100.0%
Core Switch and UPS Replacement Phase II	850,000	817,826	817,826	100.0%	817,826	100.0%
Intercom and Clock Replacement Phase I	1,893,624	13,811,795	1,168,832	8.5%	916,639	6.6%
Security Cameras Replacement	1,500,000	4,070,493	3,035,079	74.6%	2,221,765	54.6%
Telecommunications Phase I	1,837,248	1,837,248	1,587,793	86.4%	1,415,034	77.0%
Telecommunications Phase II	4,778,426	4,778,426				
Telecommunications Phase III	4,040,051	4,040,051				
Wireless Data Communications Phase I	1,753,200	2,099,158	2,099,158	100.0%	2,099,158	100.0%
Wireless Data Communications Phase II	21,142,216	20,768,280	19,455,179	93.7%	18,443,258	88.8%
	<b>40,237,543</b>	<b>54,686,215</b>	<b>30,312,425</b>	<b>55.4%</b>	<b>27,994,660</b>	<b>51.2%</b>
<b>G - Access Compliance</b>						
Access Compliance District Wide	6,363,535	4,740,655	36,904	0.8%	36,904	0.8%
ADA Improvements Phase I	796,056	587,763	587,763	100.0%	587,763	100.0%
Lakewood HS Longfellow ES Improvements	368,551	619,587	122,390	19.8%	19,716	3.2%
Lowell ES ADA Improvements	700,275	198,164	179,673	90.7%	162,841	82.2%
Polytechnic HS Poly HS ADA Improvements	1,021,000	1,021,000				
Wilson High School ADA Improvements	299,564	3,908,835	3,830,495	98.0%	3,736,725	95.6%
	<b>9,548,981</b>	<b>11,076,004</b>	<b>4,757,225</b>	<b>43.0%</b>	<b>4,543,948</b>	<b>41.0%</b>
<b>H - DSA Certification</b>						
DSA Certification	5,200,000	5,154,647	2,106,794	40.9%	2,011,525	39.0%
Polytechnic HS DSA Certification	121,622	113,353	113,353	100.0%	113,353	100.0%
Washington MS DSA Certification	1,041,969	1,069,554	784,177	73.3%	739,069	69.1%
Wilson High School DSA Certification	1,635,971	1,265,884	865,884	68.4%	844,735	66.7%
	<b>7,999,562</b>	<b>7,603,439</b>	<b>3,870,209</b>	<b>50.9%</b>	<b>3,708,683</b>	<b>48.8%</b>
<b>I - Master Program Expenses</b>						
Bond Office Mrs K Bond Office	0	1,078,493	955,863	88.6%	895,141	83.0%
Measure K Program Program Expenses	29,930,000	75,408,820	59,246,435	78.6%	45,619,529	60.5%
Unallocated Project Cost	0	35,248	35,248	100.0%	35,248	100.0%
	<b>29,930,000</b>	<b>76,522,562</b>	<b>60,237,546</b>	<b>78.7%</b>	<b>46,549,917</b>	<b>60.8%</b>
<b>J - Master Program Reserves</b>						
Program District Wide Projects Reserve	(25,295,280)	1,148,216				
Program Escalation Reserve	251,021,000	265,782,000				
Program Loss Reserve	27,076,000	22,977,184				
Program Major Projects Reserve	118,186,507	110,567,179				
	<b>370,988,227</b>	<b>400,474,579</b>				
<b>Totals</b>	<b>1,238,069,340</b>	<b>1,299,405,766</b>	<b>594,014,514</b>	<b>45.7%</b>	<b>501,248,548</b>	<b>38.6%</b>







# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Avalon K-12 - Avalon Improvements (Avalon Imp)

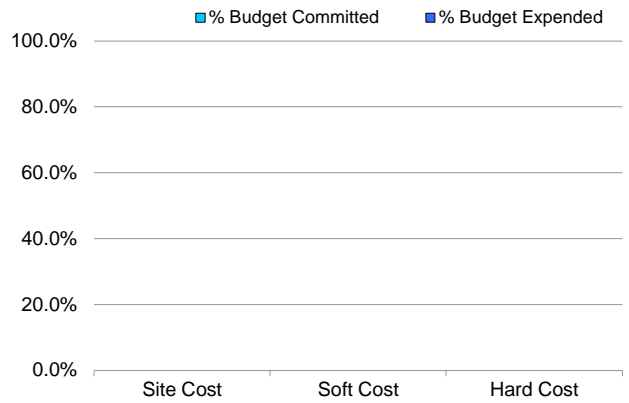
### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	180,000	-	-
Soft Cost	360,000	-	-
Hard Cost	600,000	-	-
Contingency	360,000	-	-
<b>Total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>
<b>Budgeted Hard Cost 40.0%</b>			

### Budget Status

Initial Amount	1,500,000
Pending Changes	-
<b>Total</b>	<b>1,500,000</b>
<b>Budgeted Contingency 24.0%</b>	

### Progress

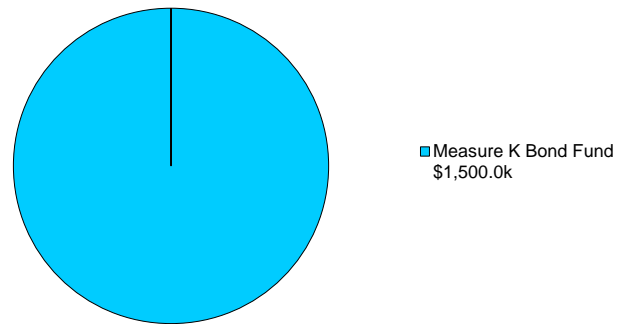


### Committed Status

No Commitments to report.  
Project is budgeted to start in FY 15-16.

### Funding Sources

Budgeted



### Expended Status

No Expenditures to report.

### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 15-16.



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Browning High School - New Construction New High School #2 (Browning HS2)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	901,706	710,685	686,005
Soft Cost	10,349,584	8,970,397	7,839,329
Hard Cost	56,285,400	51,446,682	37,411,240
Contingency	72,848	-	-
<b>Total</b>	<b>67,609,538</b>	<b>61,127,764</b>	<b>45,936,573</b>
<b>Budgeted Hard Cost 83.3%</b>			

### Budget Status

Initial Amount	63,247,000
Approved Changes	4,362,538
Pending Changes	-
<b>Total</b>	<b>67,609,538</b>
<b>Budgeted Contingency 0.1%</b>	

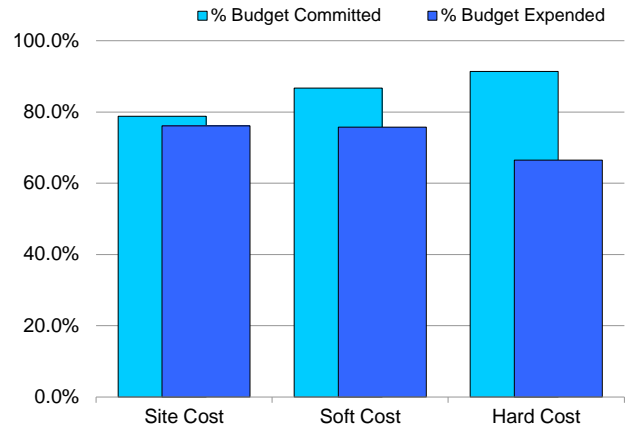
### Committed Status

Initial Contracted AMT	68,186,033
Contract Changes	(7,058,269) -11.5%
<b>Total</b>	<b>61,127,764</b>
<b>Budget Committed 90.4%</b>	

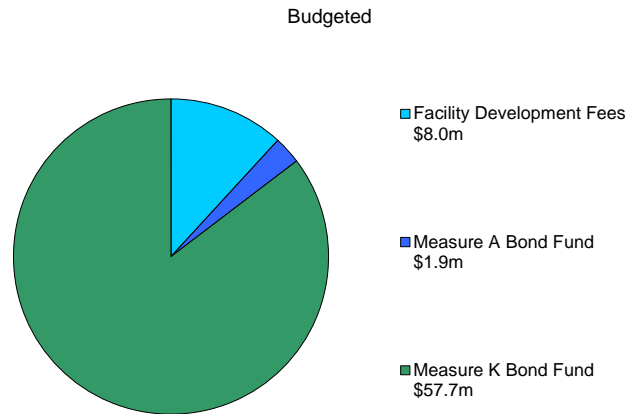
### Expenditure Status

Paid	42,092,166
In Process for PMT	3,838,425
Construction Withholds	5,983
<b>Total</b>	<b>45,936,573</b>
<b>Budget Expended 67.9%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Crew, Inc C662486	1,467,300	1,475,213	0.5%	-	1,475,213	100.0%	05/08/2014	09/28/2014
T.B. Penick & Sons, C664227	49,793,400	49,793,400	0.0%	-	35,870,432	72.0%	10/03/2014	06/02/2016
<b>Total</b>	<b>51,260,700</b>	<b>51,268,613</b>	<b>0.0%</b>	<b>-</b>	<b>37,345,644</b>	<b>72.8%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Educare - at Barton ES (Educare at Barton)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	143,420	130,925	80,406
Soft Cost	1,414,740	804,938	408,443
Hard Cost	11,311,400	9,083,136	-
Contingency	930,440	-	-
<b>Total</b>	<b>13,800,000</b>	<b>10,018,999</b>	<b>488,848</b>
<b>Budgeted Hard Cost 82.0%</b>			

### Budget Status

Initial Amount	13,800,000
Approved Changes	-
Pending Changes	-
<b>Total</b>	<b>13,800,000</b>
<b>Budgeted Contingency 6.7%</b>	

### Committed Status

Initial Contracted AMT	9,933,880
Contract Changes	85,119 0.8%
<b>Total</b>	<b>10,018,999</b>
<b>Budget Committed 72.6%</b>	

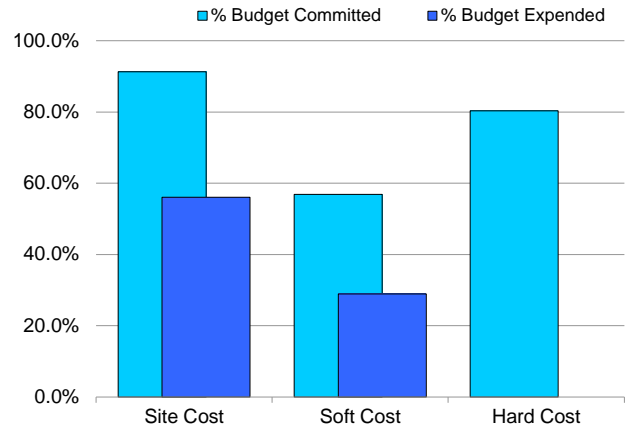
### Expenditure Status

Paid	345,684
In Process for PMT	143,165
<b>Total</b>	<b>488,848</b>
<b>Budget Expended 3.5%</b>	

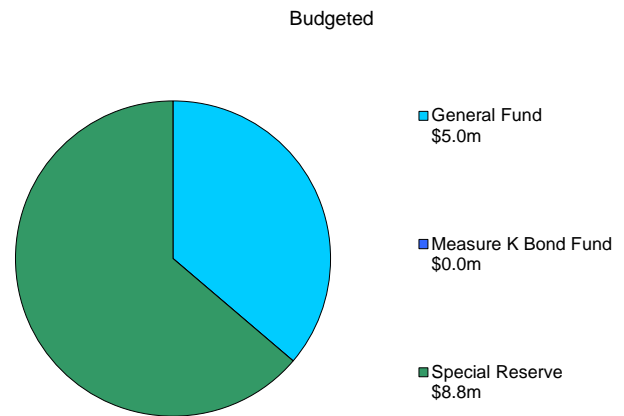
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 15-16.

### Progress



### Funding Sources





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## High School #4 - New HS at the Butler Site (Butler HS #4)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	24,460	24,460	24,460
Soft Cost	296,725	-	-
Hard Cost	1,822,548	56,750	56,750
Contingency	356,267	-	-
<b>Total</b>	<b>2,500,000</b>	<b>81,210</b>	<b>81,210</b>
<b>Budgeted Hard Cost 72.9%</b>			

### Budget Status

Initial Amount	2,500,000
Approved Changes	-
Pending Changes	-
<b>Total</b>	<b>2,500,000</b>
<b>Budgeted Contingency 14.3%</b>	

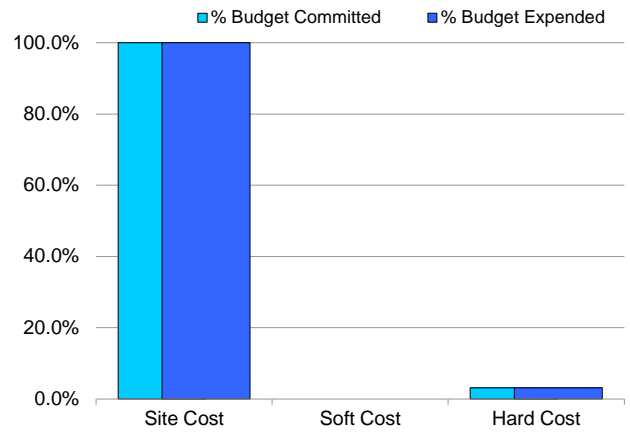
### Committed Status

Initial Contracted AMT	70,710	
Contract Changes	10,500	12.9%
<b>Total</b>	<b>81,210</b>	
<b>Budget Committed 3.2%</b>		

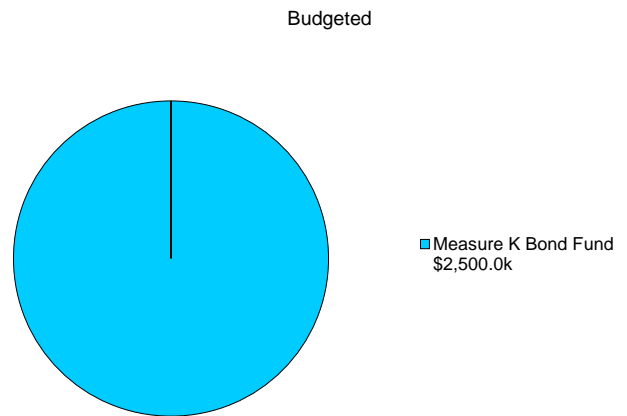
### Expenditure Status

Paid	81,210
<b>Total</b>	<b>81,210</b>
<b>Budget Expended 3.2%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
ISR Painting C664134	44,048	54,548	23.8%	-	54,548	100.0%	07/28/2014	08/29/2014
<b>Total</b>	<b>44,048</b>	<b>54,548</b>	<b>23.8%</b>	<b>-</b>	<b>54,548</b>	<b>100.0%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Jordan High School - Interim Field Improvements (Jordan-Field)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	4,402	4,402	4,402
Soft Cost	198,135	53,770	53,770
Hard Cost	315,500	146,131	146,131
Contingency	5,723	-	-
<b>Total</b>	<b>523,760</b>	<b>204,303</b>	<b>204,303</b>
<b>Budgeted Hard Cost 60.2%</b>			

### Budget Status

Initial Amount	478,920
Approved Changes	44,840
Pending Changes	-
<b>Total</b>	<b>523,760</b>
<b>Budgeted Contingency 1.1%</b>	

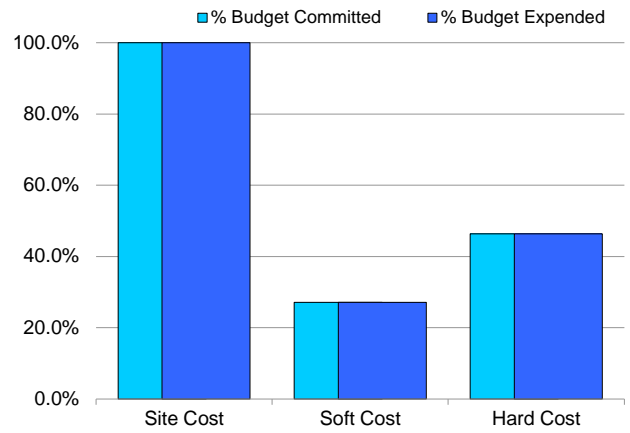
### Committed Status

Initial Contracted AMT	220,153
Contract Changes	(15,850) -7.8%
<b>Total</b>	<b>204,303</b>
<b>Budget Committed 39.0%</b>	

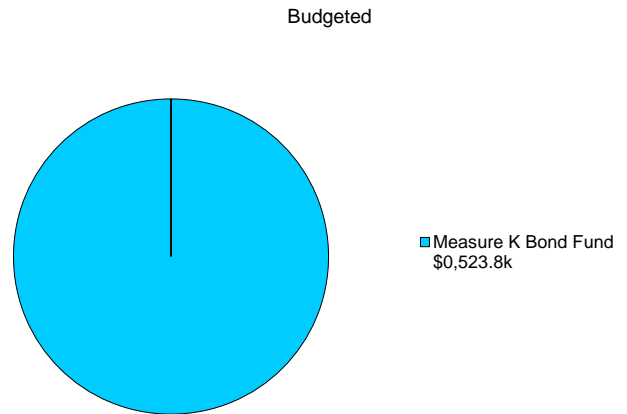
### Expenditure Status

Paid	204,303
<b>Total</b>	<b>204,303</b>
<b>Budget Expended 39.0%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Martinez C662321	140,300	145,991	4.1%	-	145,991	100.0%	11/06/2013	02/23/2014
<b>Total</b>	<b>140,300</b>	<b>145,991</b>	<b>4.1%</b>	<b>-</b>	<b>145,991</b>	<b>100.0%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Jordan High School - Interim Housing 1A (Jordan-Interim Housing)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	79,052	79,052	79,052
Soft Cost	492,108	491,899	436,238
Hard Cost	10,438,516	9,588,355	8,217,698
Contingency	1,021,731	-	-
<b>Total</b>	<b>12,031,407</b>	<b>10,159,307</b>	<b>8,732,988</b>
<b>Budgeted Hard Cost 86.8%</b>			

### Budget Status

Initial Amount	9,946,329
Approved Changes	2,085,078
Pending Changes	-
<b>Total</b>	<b>12,031,407</b>
<b>Budgeted Contingency 8.5%</b>	

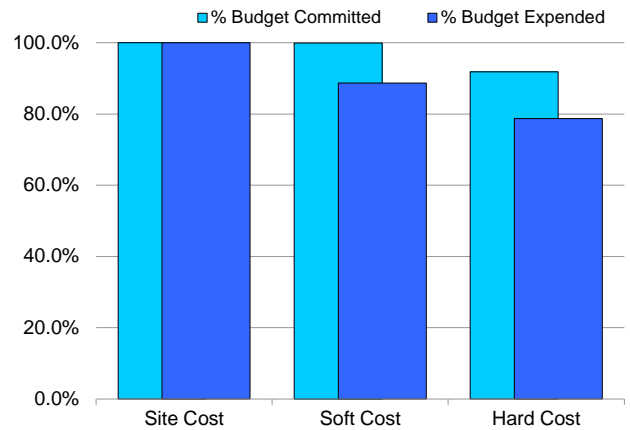
### Committed Status

Initial Contracted AMT	9,091,452
Contract Changes	1,067,855 10.5%
<b>Total</b>	<b>10,159,307</b>
<b>Budget Committed 84.4%</b>	

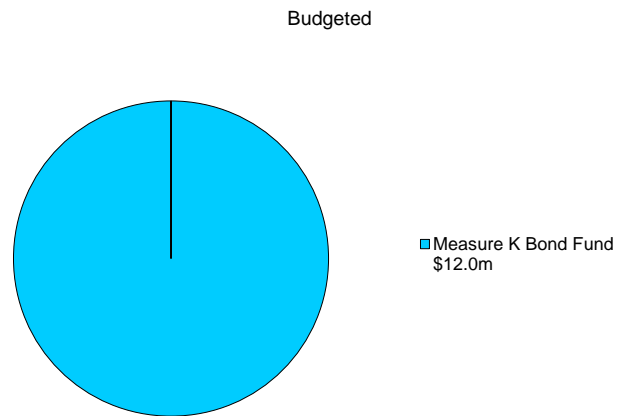
### Expenditure Status

Paid	8,405,934
In Process for PMT	327,054
<b>Total</b>	<b>8,732,988</b>
<b>Budget Expended 72.6%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
McCarthy P133432 L/LB	7,019,391	8,906,750	26.9%	-	8,133,028	91.3%	12/20/2013	09/30/2014
McCarthy -P133432 - Rental Pmt	800	800	0.0%	-	800	100.0%	12/18/2013	07/31/2014
<b>Total</b>	<b>7,020,191</b>	<b>8,907,550</b>	<b>26.9%</b>	<b>-</b>	<b>8,133,828</b>	<b>91.3%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Jordan High School - Major Renovation Phase I (Jordan HS Ph I)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	3,518,024	1,846,077	1,697,811
Soft Cost	20,230,497	19,139,378	13,262,856
Hard Cost	72,243,440	44,246,624	25,170,286
Contingency	1,437,715	-	-
<b>Total</b>	<b>97,429,677</b>	<b>65,232,080</b>	<b>40,130,953</b>
<b>Budgeted Hard Cost 74.1%</b>			

### Budget Status

Initial Amount	157,591,000
Approved Changes	(60,161,324)
Pending Changes	-
<b>Total</b>	<b>97,429,677</b>
<b>Budgeted Contingency 1.5%</b>	

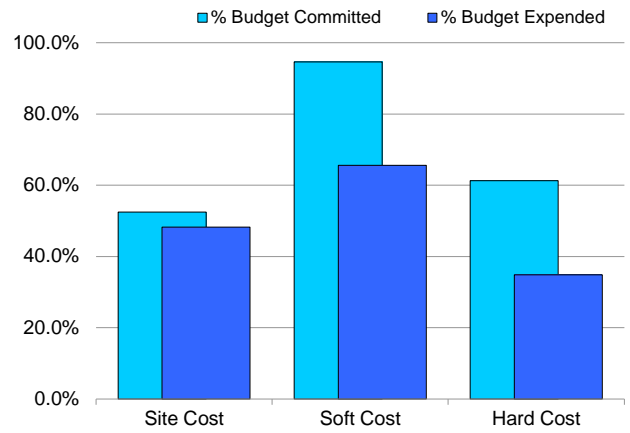
### Committed Status

Initial Contracted AMT	62,990,573
Contract Changes	2,241,507 3.4%
<b>Total</b>	<b>65,232,080</b>
<b>Budget Committed 67.0%</b>	

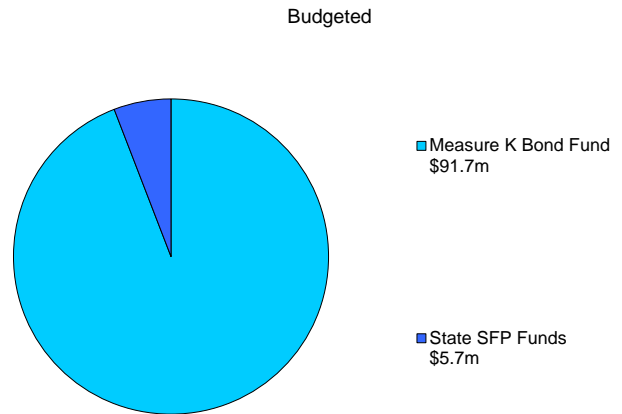
### Expenditure Status

Paid	37,849,318
In Process for PMT	2,281,635
<b>Total</b>	<b>40,130,953</b>
<b>Budget Expended 41.2%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Pinner Constr. C664403	37,965,000	37,965,000	0.0%	-	19,549,975	51.5%	02/16/2015	07/29/2016
Unlimited Envir. C664124	414,997	393,046	-5.3%	-	393,046	100.0%	07/07/2014	10/04/2014
Hayward Baker C664292	5,068,038	4,790,849	-5.5%	-	4,790,849	100.0%	11/12/2014	05/04/2015
McCarthy C664025	4,275,964	4,275,964	0.0%	-	2,401,131	56.2%	07/01/2014	06/15/2020
<b>Total</b>	<b>47,723,999</b>	<b>47,424,859</b>	<b>-0.6%</b>	<b>-</b>	<b>27,135,001</b>	<b>57.2%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Jordan High School - Major Renovation Phase II B (Jordan HS PH II B)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	2,100,000	1,420	1,420
Soft Cost	4,140,875	2,707,275	78,340
Hard Cost	26,663,750	-	-
Contingency	2,165,793	-	-
<b>Total</b>	<b>35,070,418</b>	<b>2,708,694</b>	<b>79,759</b>
<b>Budgeted Hard Cost 76.0%</b>			

### Budget Status

Initial Amount	42,645,836
Approved Changes	(7,575,418)
Pending Changes	-
<b>Total</b>	<b>35,070,418</b>
<b>Budgeted Contingency 6.2%</b>	

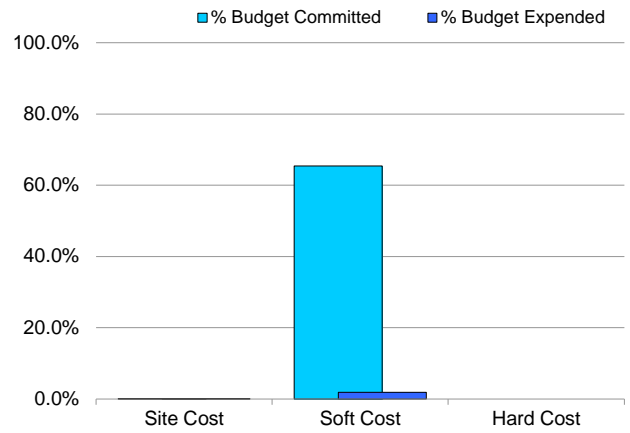
### Committed Status

Initial Contracted AMT	2,608,694
Contract Changes	100,000 3.7%
<b>Total</b>	<b>2,708,694</b>
<b>Budget Committed 7.7%</b>	

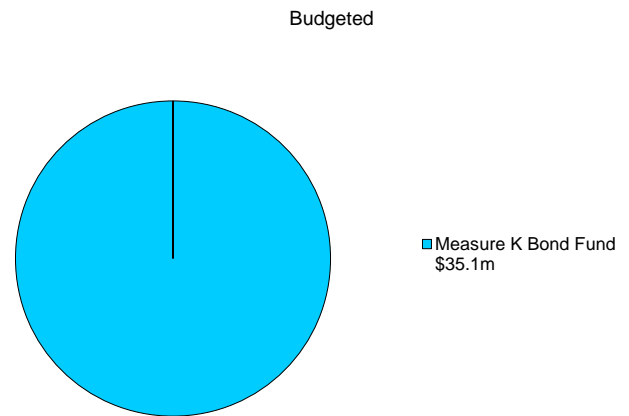
### Expenditure Status

Paid	79,759
<b>Total</b>	<b>79,759</b>
<b>Budget Expended 0.2%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
McCarthy C664025	1,562,568	1,562,568	0.0%	-	-	0.0%	07/01/2014	06/15/2020
<b>Total</b>	<b>1,562,568</b>	<b>1,562,568</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Jordan High School - Phase II A - Admin, Media Center, Band Bldgs (Jordan HS Ph IIA)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	50,000	30,231	30,231
Soft Cost	1,641,084	1,138,083	469,121
Hard Cost	7,115,000	-	-
Contingency	800,000	-	-
<b>Total</b>	<b>9,606,084</b>	<b>1,168,313</b>	<b>499,351</b>
<b>Budgeted Hard Cost 74.1%</b>			

### Budget Status

Initial Amount	12,251,000
Approved Changes	(2,644,916)
Pending Changes	-
<b>Total</b>	<b>9,606,084</b>
<b>Budgeted Contingency 8.3%</b>	

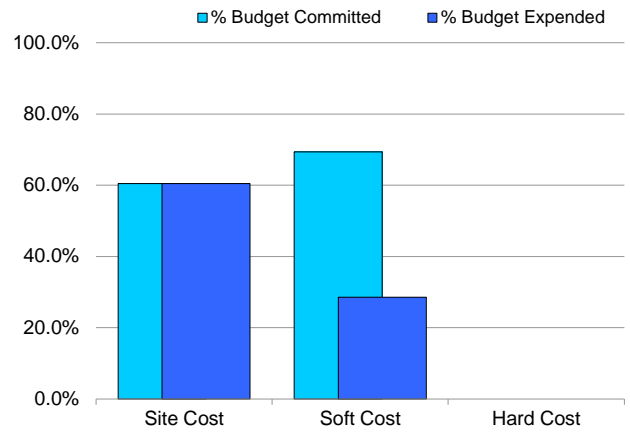
### Committed Status

Initial Contracted AMT	1,165,566
Contract Changes	2,747 0.2%
<b>Total</b>	<b>1,168,313</b>
<b>Budget Committed 12.2%</b>	

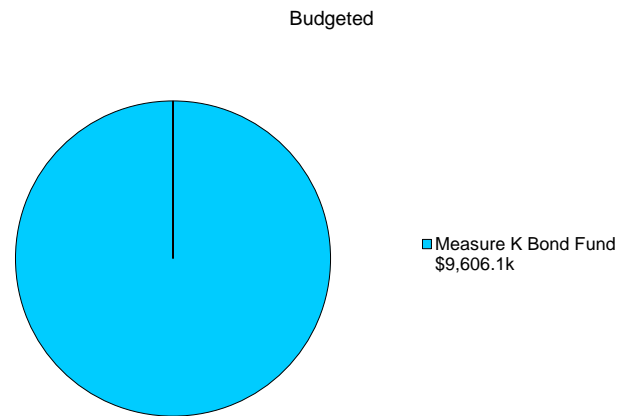
### Expenditure Status

Paid	476,284
In Process for PMT	23,067
<b>Total</b>	<b>499,351</b>
<b>Budget Expended 5.2%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
McCarthy C664025	317,584	317,584	0.0%	-	-	0.0%	07/01/2014	06/15/2020
<b>Total</b>	<b>317,584</b>	<b>317,584</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Jordan High School - Phase V - Bleacher Bldg & Athletic Fields (Jordan HS Ph V)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	265,000	-	-
Soft Cost	2,234,607	1,529,609	125,713
Hard Cost	14,932,500	-	-
Contingency	892,500	-	-
<b>Total</b>	<b>18,324,607</b>	<b>1,529,609</b>	<b>125,713</b>
<b>Budgeted Hard Cost 81.5%</b>			

### Budget Status

Initial Amount	17,638,310
Approved Changes	686,297
Pending Changes	-
<b>Total</b>	<b>18,324,607</b>
<b>Budgeted Contingency 4.9%</b>	

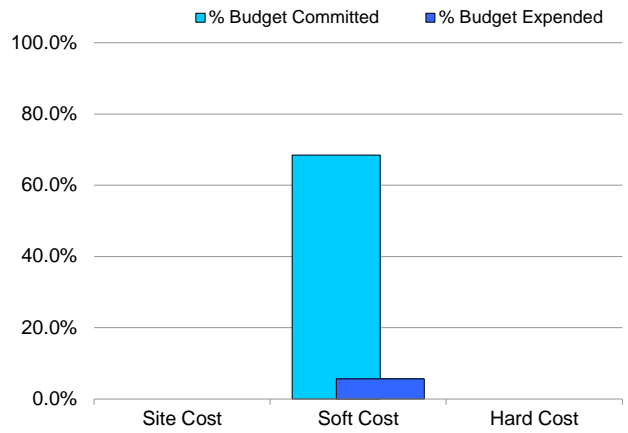
### Committed Status

Initial Contracted AMT	1,589,609
Contract Changes	(60,000) -3.9%
<b>Total</b>	<b>1,529,609</b>
<b>Budget Committed 8.3%</b>	

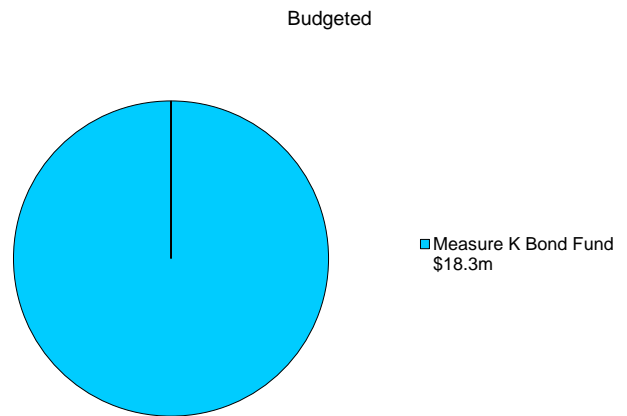
### Expenditure Status

Paid	125,713
<b>Total</b>	<b>125,713</b>
<b>Budget Expended 0.7%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	NTP Date	CCD Date
McCarthy C664025	682,109	682,109	0.0%	-	-	0.0%	07/01/2014	06/15/2020
<b>Total</b>	<b>682,109</b>	<b>682,109</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Jordan High School - Phase VI - Gymnasium & Pool (Jordan HS Ph VI)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	159,000	8,250	3,450
Soft Cost	2,815,356	2,114,376	162,371
Hard Cost	10,122,500	-	-
Contingency	905,000	-	-
<b>Total</b>	<b>14,001,856</b>	<b>2,122,626</b>	<b>165,821</b>
<b>Budgeted Hard Cost 72.3%</b>			

### Budget Status

Initial Amount	12,821,700
Approved Changes	1,180,156
Pending Changes	-
<b>Total</b>	<b>14,001,856</b>
<b>Budgeted Contingency 6.5%</b>	

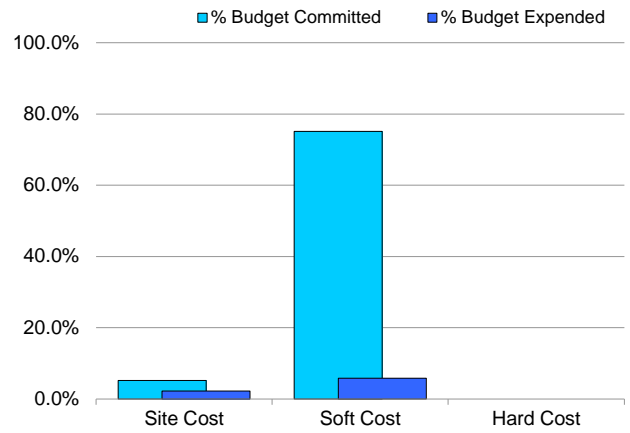
### Committed Status

Initial Contracted AMT	2,063,126
Contract Changes	59,500 2.8%
<b>Total</b>	<b>2,122,626</b>
<b>Budget Committed 15.2%</b>	

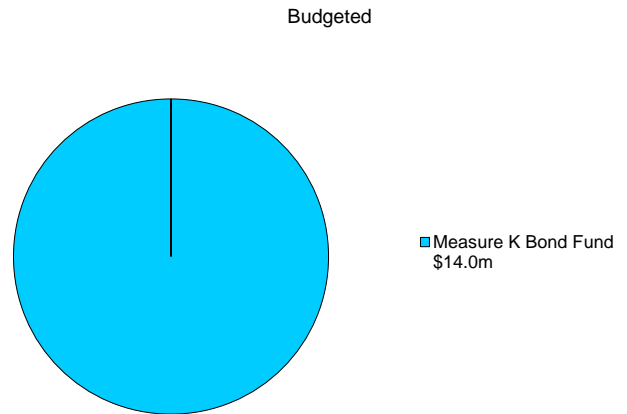
### Expenditure Status

Paid	165,821
<b>Total</b>	<b>165,821</b>
<b>Budget Expended 1.2%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
McCarthy C664025	1,180,155	1,180,155	0.0%	-	-	0.0%	07/01/2014	06/15/2020
<b>Total</b>	<b>1,180,155</b>	<b>1,180,155</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Keller ES - Keller MS Conversion (Building B) (Keller)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	100,000	1,640	1,639
Soft Cost	513,807	43,607	40,607
Hard Cost	2,754,000	484,873	429,093
Contingency	135,247	-	-
<b>Total</b>	<b>3,503,054</b>	<b>530,120</b>	<b>471,339</b>
<b>Budgeted Hard Cost 78.6%</b>			

### Budget Status

Initial Amount	1,038,105
Approved Changes	2,464,949
Pending Changes	-
<b>Total</b>	<b>3,503,054</b>
<b>Budgeted Contingency 3.9%</b>	

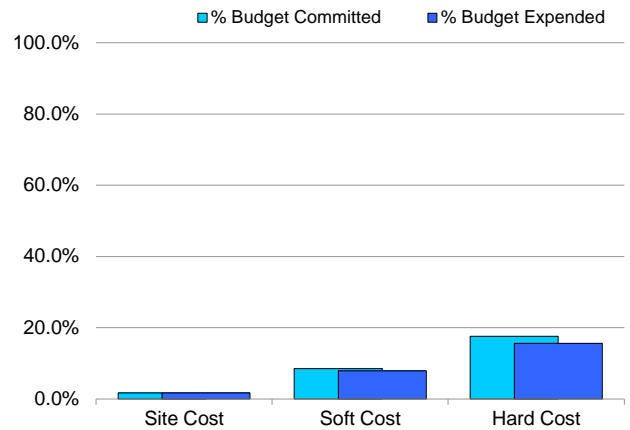
### Committed Status

Initial Contracted AMT	785,539
Contract Changes	(255,419) -48.2%
<b>Total</b>	<b>530,120</b>
<b>Budget Committed 15.1%</b>	

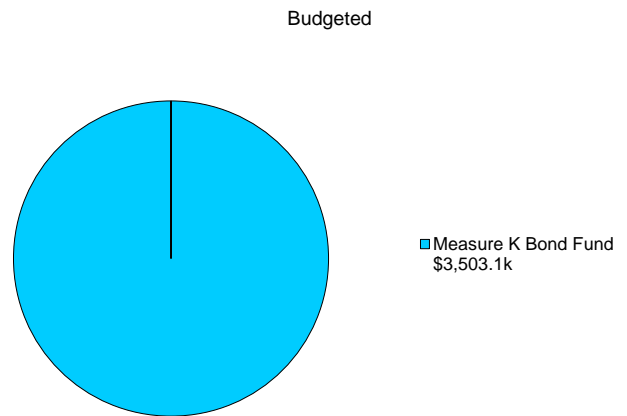
### Expenditure Status

Paid	440,042
In Process for PMT	31,297
<b>Total</b>	<b>471,339</b>
<b>Budget Expended 13.5%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
CTG Constnction C665242	61,784	40,181	-35.0%	-	40,181	100.0%	09/01/2015	10/31/2015
<b>Total</b>	<b>61,784</b>	<b>40,181</b>	<b>-35.0%</b>	<b>-</b>	<b>40,181</b>	<b>100.0%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Keller MS - Keller MS (New All weather field) (Keller Field)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	59,316	-	-
Soft Cost	180,300	58,940	43,014
Hard Cost	1,503,375	-	-
Contingency	130,000	-	-
<b>Total</b>	<b>1,872,991</b>	<b>58,940</b>	<b>43,014</b>
<b>Budgeted Hard Cost 80.3%</b>			

### Budget Status

Initial Amount	1,872,991
Approved Changes	-
Pending Changes	-
<b>Total</b>	<b>1,872,991</b>
<b>Budgeted Contingency 6.9%</b>	

### Committed Status

Initial Contracted AMT	63,940
Contract Changes	(5,000) -8.5%
<b>Total</b>	<b>58,940</b>
<b>Budget Committed 3.1%</b>	

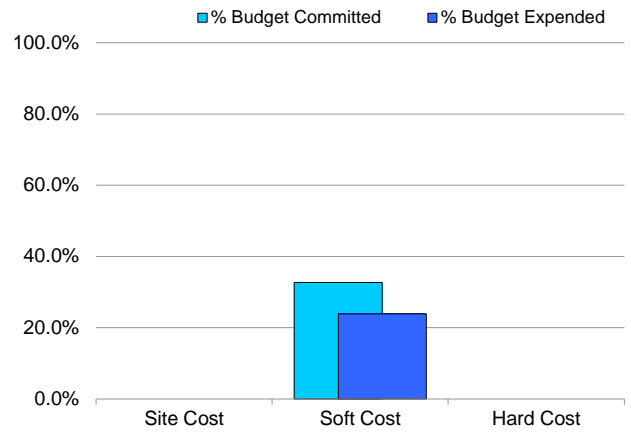
### Expenditure Status

In Process for PMT	43,014
<b>Total</b>	<b>43,014</b>
<b>Budget Expended 2.3%</b>	

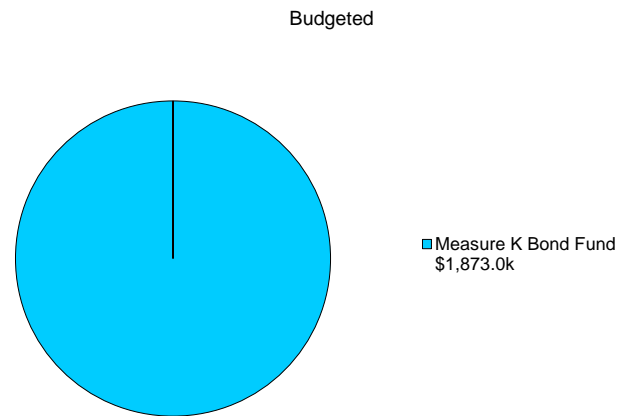
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 15-16.

### Progress



### Funding Sources





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## McBride Sr. High School - New Construction (McBride ECATS)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	449,851	449,851	449,851
Soft Cost	9,794,376	9,794,376	9,794,376
Hard Cost	74,632,371	74,606,698	74,599,484
Contingency	-	-	-
<b>Total</b>	<b>84,876,598</b>	<b>84,850,925</b>	<b>84,843,711</b>
<b>Budgeted Hard Cost 87.9%</b>			

### Budget Status

Initial Amount	100,325,055
Approved Changes	(15,448,457)
Pending Changes	-
<b>Total</b>	<b>84,876,598</b>
<b>Budgeted Contingency 0.0%</b>	

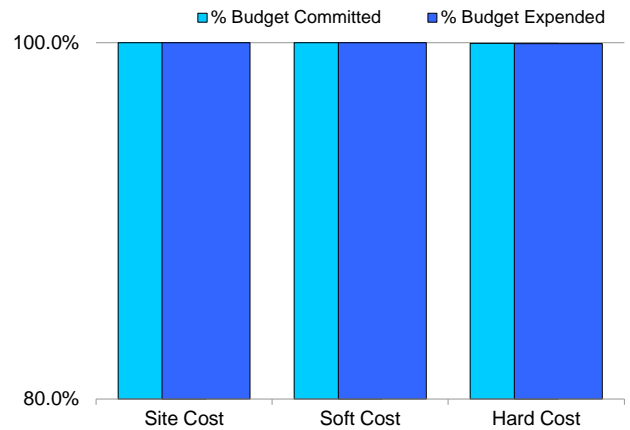
### Committed Status

Initial Contracted AMT	87,682,367
Contract Changes	(2,831,442) -3.3%
<b>Total</b>	<b>84,850,925</b>
<b>Budget Committed 100.0%</b>	

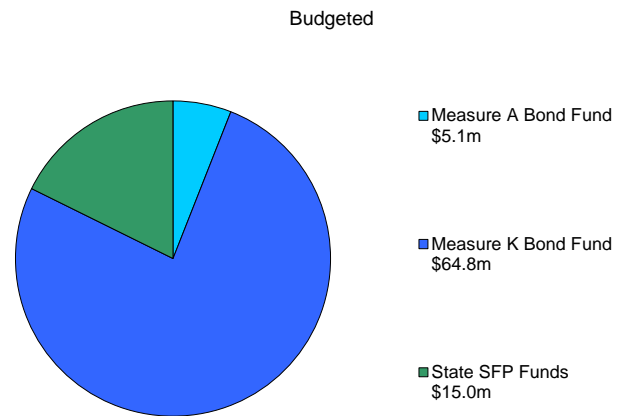
### Expenditure Status

Paid	84,843,711
<b>Total</b>	<b>84,843,711</b>
<b>Budget Expended 100.0%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
A to Z Building, Inc	531,650	565,562	6.4%	-	565,562	100.0%	11/10/2010	04/08/2011
Excel C656369	358,283	378,238	5.6%	-	378,238	100.0%	12/16/2010	06/30/2011
Hensel Phelps C658015	71,314,028	67,734,179	-5.0%	-	67,734,179	100.0%	07/01/2011	12/12/2013
<b>Total</b>	<b>72,203,961</b>	<b>68,677,979</b>	<b>-4.9%</b>	<b>-</b>	<b>68,677,979</b>	<b>100.0%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Jessie Elwin Nelson Middle School - New All Weather Field (Nelson Field)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	47,000	10,795	4,550
Soft Cost	165,650	80,395	12,584
Hard Cost	1,122,750	-	-
Contingency	164,600	-	-
<b>Total</b>	<b>1,500,000</b>	<b>91,190</b>	<b>17,134</b>
<b>Budgeted Hard Cost 74.9%</b>			

### Budget Status

Initial Amount	1,500,000
Pending Changes	-
<b>Total</b>	<b>1,500,000</b>
<b>Budgeted Contingency 11.0%</b>	

### Committed Status

Initial Contracted AMT	90,190
Contract Changes	1,000 1.1%
<b>Total</b>	<b>91,190</b>
<b>Budget Committed 6.1%</b>	

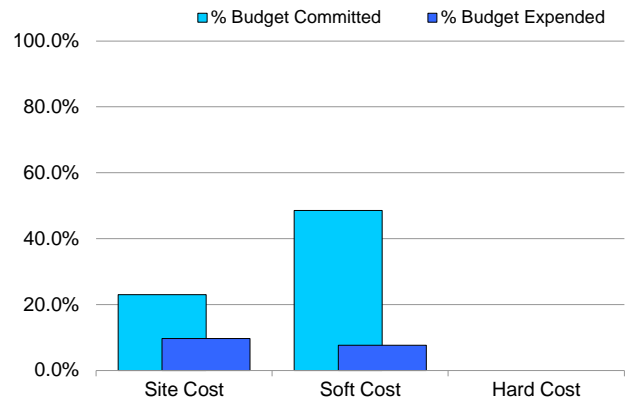
### Expenditure Status

Paid	7,117
In Process for PMT	10,017
<b>Total</b>	<b>17,134</b>
<b>Budget Expended 1.1%</b>	

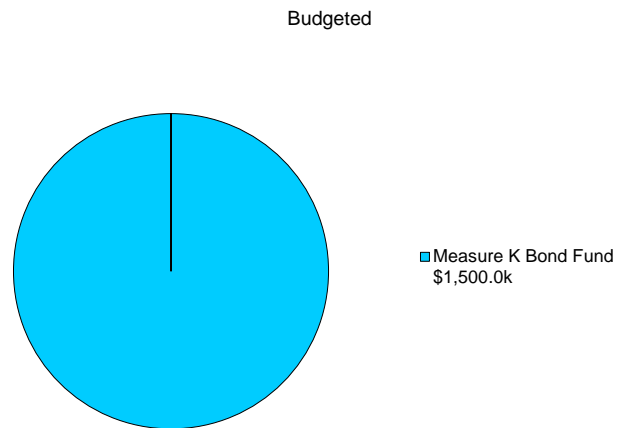
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 15-16.

### Progress



### Funding Sources





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## New High School #3 - at the former Jordan Freshman Academy (Jordan F/A)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	29,755	29,755	29,755
Soft Cost	297,592	297,592	297,592
Hard Cost	1,039	1,039	1,039
Contingency	-	-	-
<b>Total</b>	<b>328,386</b>	<b>328,386</b>	<b>328,386</b>
<b>Budgeted Hard Cost 0.3%</b>			

### Budget Status

Initial Amount	5,000,000
Approved Changes	(4,671,614)
Pending Changes	-
<b>Total</b>	<b>328,386</b>
<b>Budgeted Contingency 0.0%</b>	

### Committed Status

Initial Contracted AMT	331,852
Contract Changes	(3,466) -1.1%
<b>Total</b>	<b>328,386</b>
<b>Budget Committed 100.0%</b>	

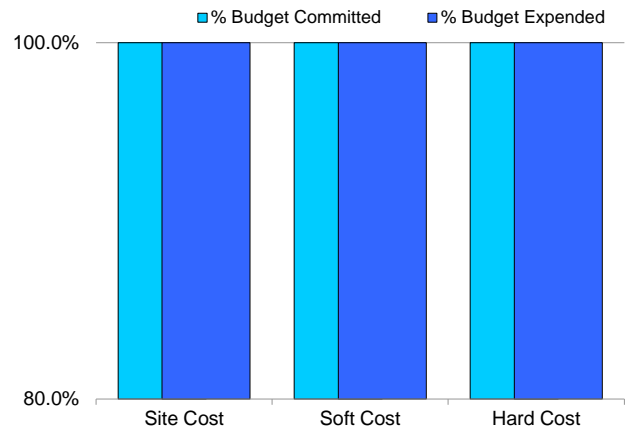
### Expenditure Status

Paid	328,386
<b>Total</b>	<b>328,386</b>
<b>Budget Expended 100.0%</b>	

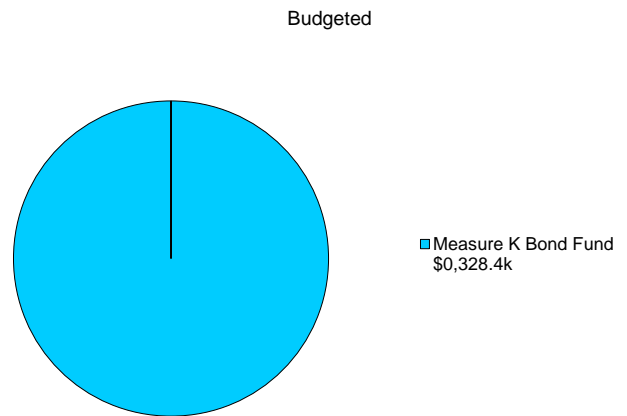
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 12-13.

### Progress



### Funding Sources







# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## New High School #5 - Hill/Sato Conversion (New HS #5)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	61,684	52,765	31,505
Soft Cost	403,033	144,424	114,129
Hard Cost	1,469,281	1,141,471	1,068,130
Contingency	303,646	-	-
<b>Total</b>	<b>2,237,644</b>	<b>1,338,661</b>	<b>1,213,765</b>
<b>Budgeted Hard Cost 65.7%</b>			

### Budget Status

Initial Amount	1,736,699
Approved Changes	500,945
Pending Changes	-
<b>Total</b>	<b>2,237,644</b>
<b>Budgeted Contingency 13.6%</b>	

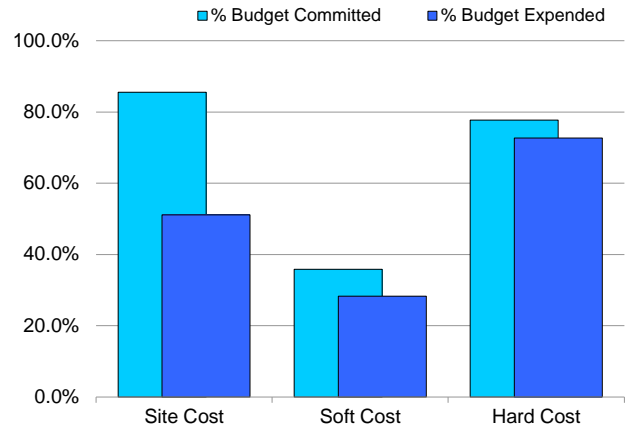
### Committed Status

Initial Contracted AMT	1,253,129
Contract Changes	85,531 6.4%
<b>Total</b>	<b>1,338,661</b>
<b>Budget Committed 59.8%</b>	

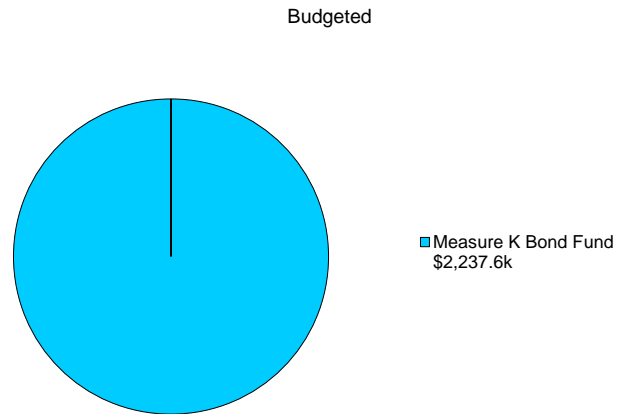
### Expenditure Status

Paid	1,092,119
In Process for PMT	121,646
<b>Total</b>	<b>1,213,765</b>
<b>Budget Expended 54.2%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Torres C664523	395,596	434,189	9.8%	-	434,189	100.0%	05/13/2015	11/08/2015
Tony Painting Inc C664557	110,830	93,830	-15.3%	-	93,830	100.0%	06/02/2015	07/31/2015
CTG Construction C665242	18,980	18,980	0.0%	-	18,980	100.0%	09/01/2015	10/31/2015
<b>Total</b>	<b>525,406</b>	<b>546,999</b>	<b>4.1%</b>	<b>-</b>	<b>546,999</b>	<b>100.0%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Perry Lindsey Academy - Lindsey New All weather Field (Lindsey Field)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	35,000	-	-
Soft Cost	263,000	68,000	1,700
Hard Cost	1,010,000	-	-
Contingency	192,000	-	-
<b>Total</b>	<b>1,500,000</b>	<b>68,000</b>	<b>1,700</b>
<b>Budgeted Hard Cost 67.3%</b>			

### Budget Status

Initial Amount	1,500,000
Pending Changes	-
<b>Total</b>	<b>1,500,000</b>
<b>Budgeted Contingency 12.8%</b>	

### Committed Status

Initial Contracted AMT	68,000
<b>Total</b>	<b>68,000</b>
<b>Budget Committed 4.5%</b>	

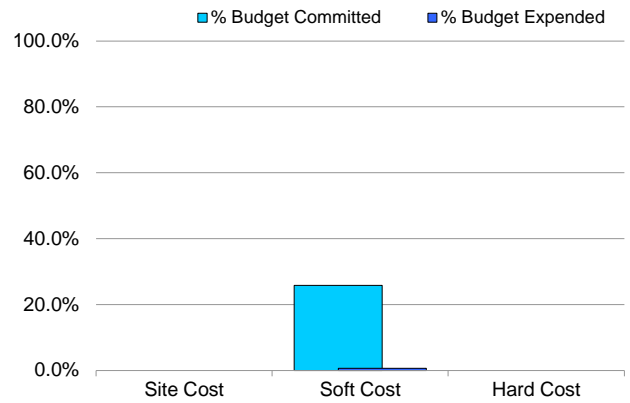
### Expenditure Status

In Process for PMT	1,700
<b>Total</b>	<b>1,700</b>
<b>Budget Expended 0.1%</b>	

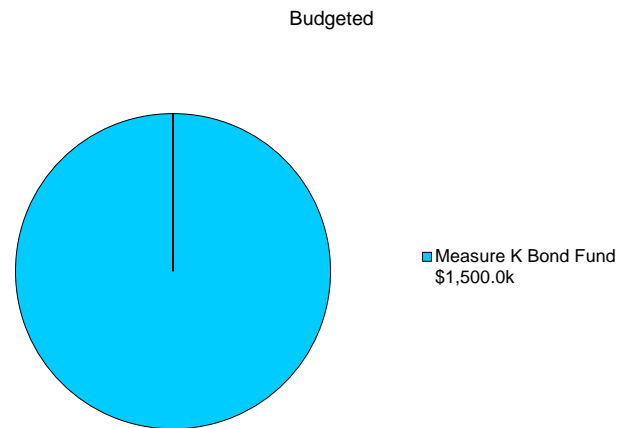
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 16-17.

### Progress



### Funding Sources





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Renaissance HS for the Arts - Renovation/Addition (Renaissance HS)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	77,565	76,622	55,028
Soft Cost	4,269,730	2,855,363	1,780,602
Hard Cost	28,610,410	1,710	1,710
Contingency	7,042,295	-	-
<b>Total</b>	<b>40,000,000</b>	<b>2,933,695</b>	<b>1,837,340</b>
<b>Budgeted Hard Cost 71.5%</b>			

### Budget Status

Initial Amount	40,000,000
Approved Changes	-
Pending Changes	-
<b>Total</b>	<b>40,000,000</b>
<b>Budgeted Contingency 17.6%</b>	

### Committed Status

Initial Contracted AMT	2,889,013
Contract Changes	44,682 1.5%
<b>Total</b>	<b>2,933,695</b>
<b>Budget Committed 7.3%</b>	

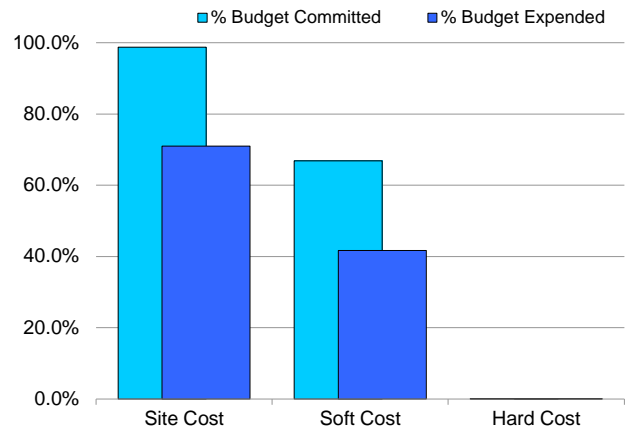
### Expenditure Status

Paid	1,784,520
In Process for PMT	52,820
<b>Total</b>	<b>1,837,340</b>
<b>Budget Expended 4.6%</b>	

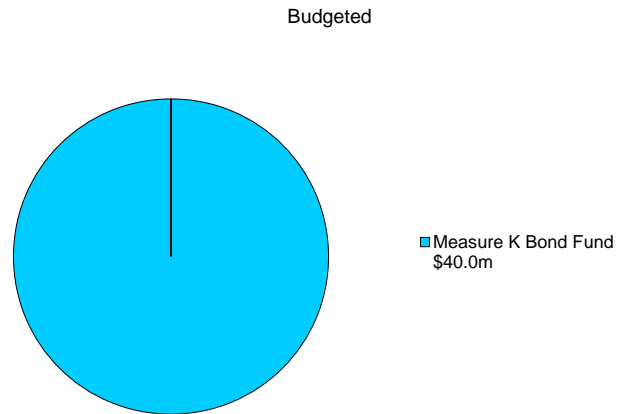
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 15-16.

### Progress



### Funding Sources





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Roosevelt Elementary School - New Construction (Roosevelt NC)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	433,304	380,069	376,798
Soft Cost	6,437,078	6,383,156	6,173,319
Hard Cost	51,150,914	49,677,378	49,119,494
Contingency	5,882	-	-
<b>Total</b>	<b>58,027,177</b>	<b>56,440,603</b>	<b>55,669,611</b>
<b>Budgeted Hard Cost 88.1%</b>			

### Budget Status

Initial Amount	44,867,000
Approved Changes	13,160,177
Pending Changes	-
<b>Total</b>	<b>58,027,177</b>
<b>Budgeted Contingency 0.0%</b>	

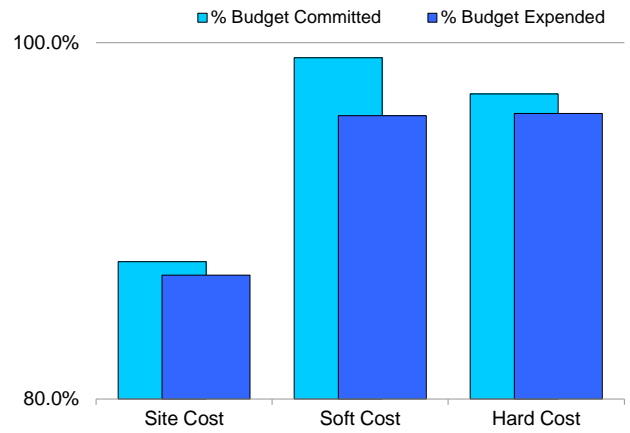
### Committed Status

Initial Contracted AMT	58,386,052
Contract Changes	(1,945,449) -3.4%
<b>Total</b>	<b>56,440,603</b>
<b>Budget Committed 97.3%</b>	

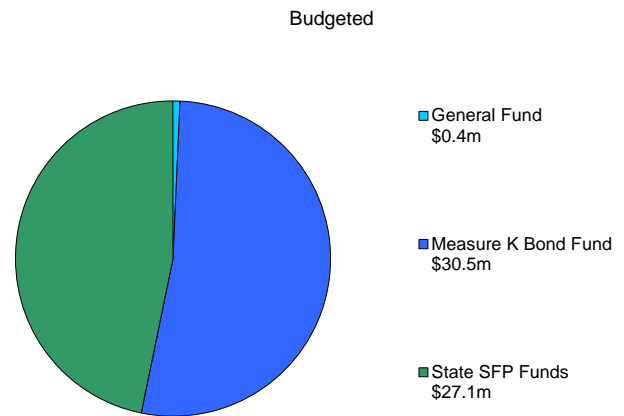
### Expenditure Status

Paid	55,596,132
In Process for PMT	73,479
<b>Total</b>	<b>55,669,611</b>
<b>Budget Expended 95.9%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Tilden-Coil C660100 Ise/lback	2,518,986	1,718,162	-31.8%	-	1,718,162	100.0%	07/18/2012	02/19/2013
Tilden-Coil C660100 Rental	3,500	3,500	0.0%	-	3,500	100.0%	07/18/2012	10/09/2012
Tilden-Coil C662263	46,690,836	45,362,497	-2.8%	-	45,362,497	100.0%	09/20/2013	07/29/2015
Tilden-Coil C662263 Rental	11,000	11,000	0.0%	-	11,000	100.0%	09/20/2013	07/29/2015
<b>Total</b>	<b>49,224,322</b>	<b>47,095,159</b>	<b>-4.3%</b>	<b>-</b>	<b>47,095,159</b>	<b>100.0%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Sato HS - Sato HS Modernization (Bldg 200 and 400) (Sato HS Mod)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	95,000	-	-
Soft Cost	1,619,500	2,500	2,102
Hard Cost	9,082,500	-	-
Contingency	450,000	-	-
<b>Total</b>	<b>11,247,000</b>	<b>2,500</b>	<b>2,102</b>
<b>Budgeted Hard Cost 80.8%</b>			

### Budget Status

Initial Amount	11,247,000
Approved Changes	-
Pending Changes	-
<b>Total</b>	<b>11,247,000</b>
<b>Budgeted Contingency 4.0%</b>	

### Committed Status

Initial Contracted AMT	1,500
Contract Changes	1,000
<b>Total</b>	<b>2,500</b>
<b>Budget Committed 0.0%</b>	

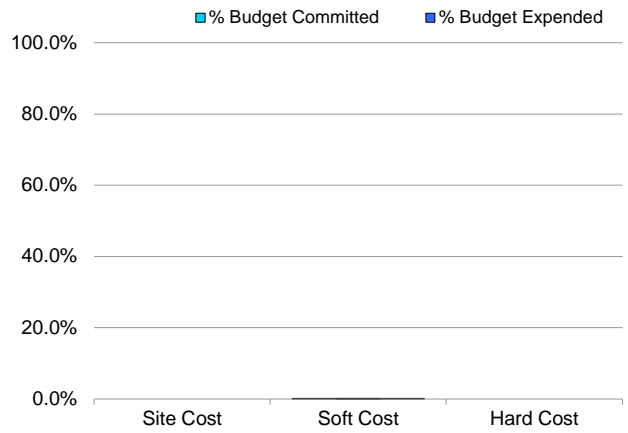
### Expenditure Status

In Process for PMT	2,102
<b>Total</b>	<b>2,102</b>
<b>Budget Expended 0.0%</b>	

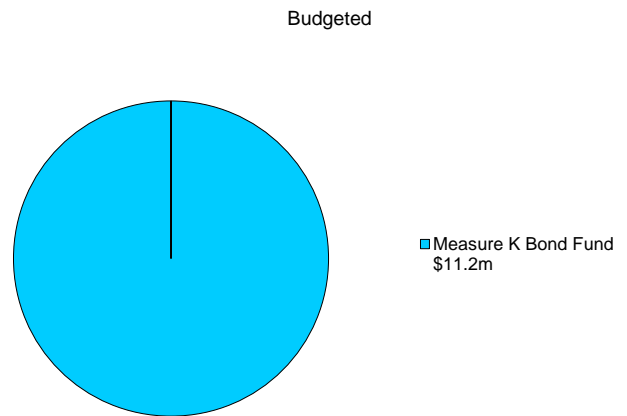
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 15-16.

### Progress



### Funding Sources





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Willard ES - Minor Renovation/Addition (Willard Renov/Add'I)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	108,134	71,872	68,642
Soft Cost	568,976	358,019	331,817
Hard Cost	1,621,683	1,504,353	1,471,559
Contingency	95,339	-	-
<b>Total</b>	<b>2,394,132</b>	<b>1,934,244</b>	<b>1,872,018</b>
<b>Budgeted Hard Cost 67.7%</b>			

### Budget Status

Initial Amount	27,165,395
Approved Changes	(24,771,263)
Pending Changes	-
<b>Total</b>	<b>2,394,132</b>
<b>Budgeted Contingency 4.0%</b>	

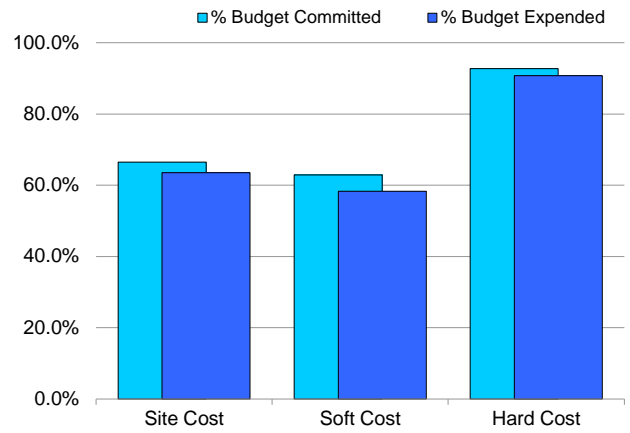
### Committed Status

Initial Contracted AMT	1,911,827
Contract Changes	4,304 0.2%
Unencumbered Contract AMT	18,113
<b>Total</b>	<b>1,934,244</b>
<b>Budget Committed 80.8%</b>	

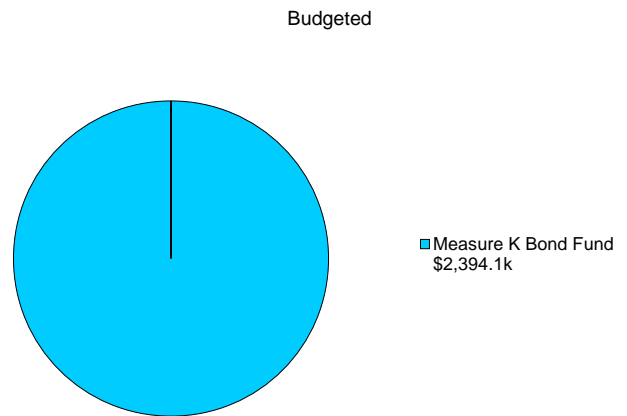
### Expenditure Status

Paid	1,664,949
In Process for PMT	101,124
District Held Retentions	68,885
Construction Withholds	37,061
<b>Total</b>	<b>1,872,018</b>
<b>Budget Expended 78.2%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Minco C664357	1,377,700	1,395,813	1.3%	-	1,377,700	98.7%	12/18/2014	09/30/2015
<b>Total</b>	<b>1,377,700</b>	<b>1,395,813</b>	<b>1.3%</b>	<b>-</b>	<b>1,377,700</b>	<b>98.7%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Jessie Elwin Nelson Middle School - Post Occupancy Closeout (GTE-Close Out)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	115,851	115,851	115,851
Soft Cost	173,636	173,136	173,136
Hard Cost	149,492	149,492	144,692
Contingency	-	-	-
<b>Total</b>	<b>438,979</b>	<b>438,478</b>	<b>433,678</b>
<b>Budgeted Hard Cost 34.1%</b>			

### Budget Status

Initial Amount	150,000
Approved Changes	288,979
Pending Changes	-
<b>Total</b>	<b>438,979</b>
<b>Budgeted Contingency 0.0%</b>	

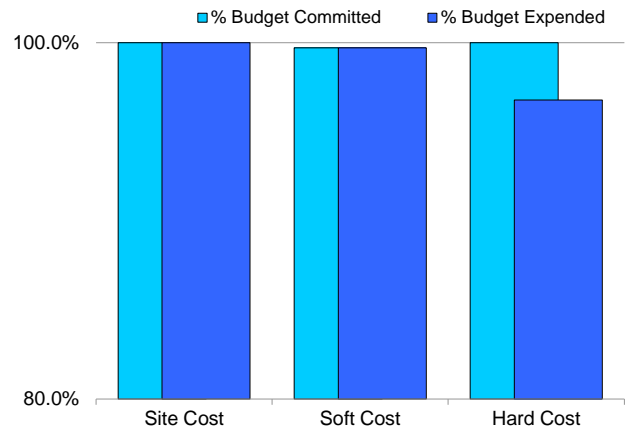
### Committed Status

Initial Contracted AMT	481,656
Contract Changes	(43,178) -9.8%
<b>Total</b>	<b>438,478</b>
<b>Budget Committed 99.9%</b>	

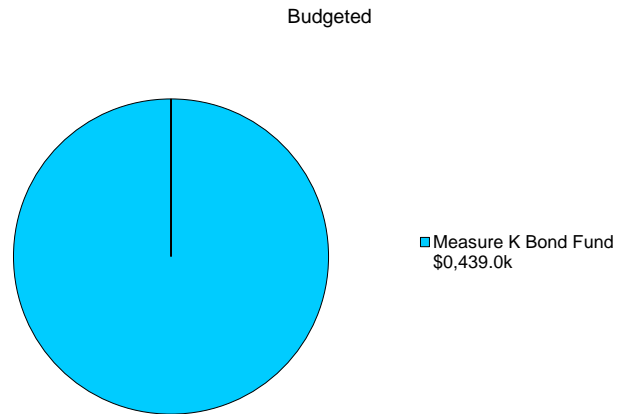
### Expenditure Status

Paid	430,483
In Process for PMT	3,196
<b>Total</b>	<b>433,678</b>
<b>Budget Expended 98.8%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
J. Rdmmac C664225	68,982	72,874	5.6%	-	72,874	100.0%	10/03/2014	11/22/2014
Quiel Brothers C664211	32,473	32,473	0.0%	-	32,473	100.0%	09/11/2014	12/09/2014
<b>Total</b>	<b>101,455</b>	<b>105,347</b>	<b>3.8%</b>	<b>-</b>	<b>105,347</b>	<b>100.0%</b>		



**Project Status**

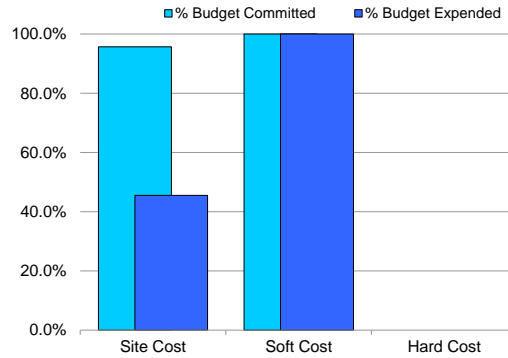
Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

**Colin Powell Elementary School - Powell Improvements (Environmental Monitoring) (Powell Environ)**

**Summary Status**

Description	Budgeted	Committed	Expended
Site Cost	74,658	71,475	33,972
Soft Cost	12	12	12
Hard Cost	-	-	-
Contingency	-	-	-
<b>Total</b>	<b>74,670</b>	<b>71,487</b>	<b>33,983</b>
<b>Budgeted Hard Cost 0.0%</b>			

**Progress**



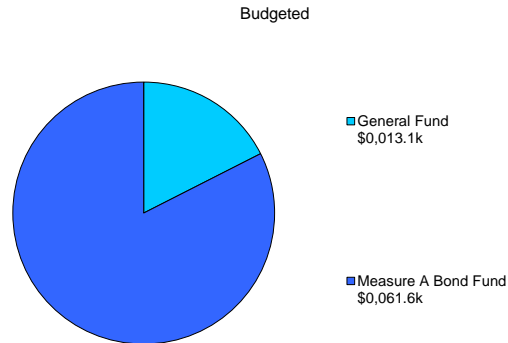
**Budget Status**

Initial Amount	-
Approved Changes	74,670
Pending Changes	-
<b>Total</b>	<b>74,670</b>
<b>Budgeted Contingency 0.0%</b>	

**Committed Status**

Initial Contracted AMT	71,487
<b>Total</b>	<b>71,487</b>
<b>Budget Committed 95.7%</b>	

**Funding Sources**



**Expenditure Status**

Paid	33,983
<b>Total</b>	<b>33,983</b>
<b>Budget Expended 45.5%</b>	

**Construction Status**

No Construction to report.  
Project budget not aged; no construction start budgeted.





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Bancroft MS - Gym (Gym-Bancroft)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	55,006	55,006	55,006
Soft Cost	1,029,521	1,026,103	990,126
Hard Cost	4,397,706	3,362,621	3,356,045
Contingency	99,330	-	-
<b>Total</b>	<b>5,581,562</b>	<b>4,443,731</b>	<b>4,401,177</b>
<b>Budgeted Hard Cost 78.8%</b>			

### Budget Status

Initial Amount	2,539,258
Approved Changes	3,042,304
Pending Changes	-
<b>Total</b>	<b>5,581,562</b>
<b>Budgeted Contingency 1.8%</b>	

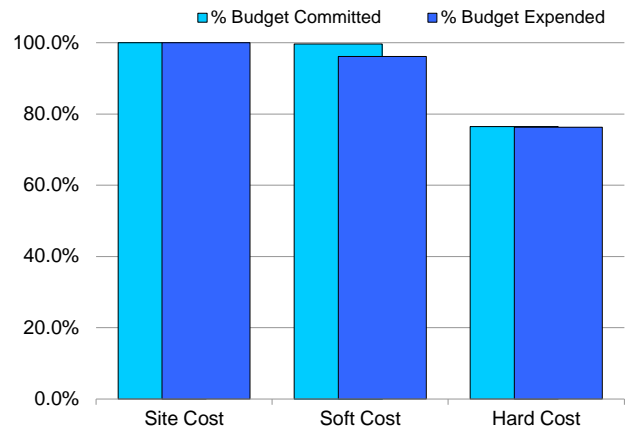
### Committed Status

Initial Contracted AMT	3,880,080
Contract Changes	563,650 12.7%
<b>Total</b>	<b>4,443,731</b>
<b>Budget Committed 79.6%</b>	

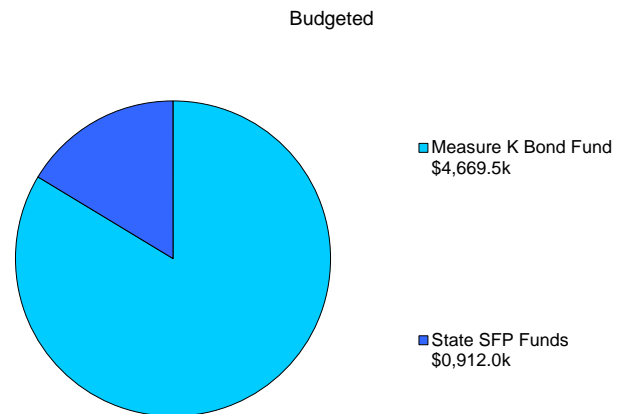
### Expenditure Status

Paid	4,397,407
In Process for PMT	3,770
<b>Total</b>	<b>4,401,177</b>
<b>Budget Expended 78.9%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
2H Construction Inc C664155	2,969,000	3,262,212	9.9%	-	3,262,212	100.0%	08/25/2014	04/10/2015
<b>Total</b>	<b>2,969,000</b>	<b>3,262,212</b>	<b>9.9%</b>	<b>-</b>	<b>3,262,212</b>	<b>100.0%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Hamilton MS - Gym (Gym-Hamilton)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	62,244	45,810	45,810
Soft Cost	1,459,681	84,287	84,287
Hard Cost	7,047,575	-	-
Contingency	2,725,000	-	-
<b>Total</b>	<b>11,294,500</b>	<b>130,097</b>	<b>130,097</b>
<b>Budgeted Hard Cost 62.4%</b>			

### Budget Status

Initial Amount	1,325,109
Approved Changes	9,969,391
Pending Changes	-
<b>Total</b>	<b>11,294,500</b>
<b>Budgeted Contingency 24.1%</b>	

### Committed Status

Initial Contracted AMT	325,676
Contract Changes	(195,579) -150.3%
<b>Total</b>	<b>130,097</b>
<b>Budget Committed 1.2%</b>	

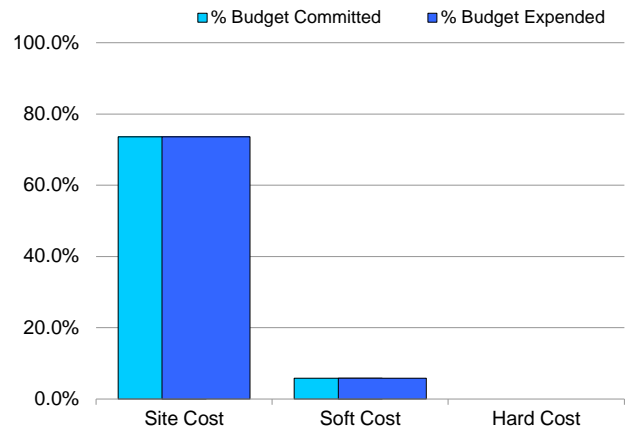
### Expenditure Status

Paid	130,097
<b>Total</b>	<b>130,097</b>
<b>Budget Expended 1.2%</b>	

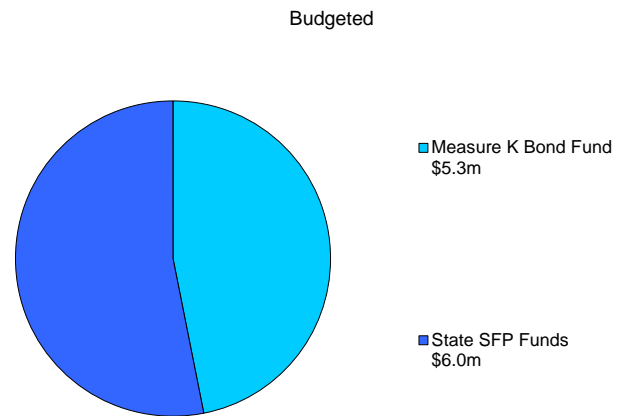
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 17-18.

### Progress



### Funding Sources





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Hill MS - Gym (Gym-Hill/Sato)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	231,129	143,516	114,260
Soft Cost	1,030,608	699,373	388,733
Hard Cost	4,641,000	-	-
Contingency	1,104,116	-	-
<b>Total</b>	<b>7,006,853</b>	<b>842,889</b>	<b>502,993</b>
<b>Budgeted Hard Cost 66.2%</b>			

### Budget Status

Initial Amount	1,325,109
Approved Changes	5,681,744
Pending Changes	-
<b>Total</b>	<b>7,006,853</b>
<b>Budgeted Contingency 15.8%</b>	

### Committed Status

Initial Contracted AMT	989,734
Contract Changes	(146,845) -17.4%
<b>Total</b>	<b>842,889</b>
<b>Budget Committed 12.0%</b>	

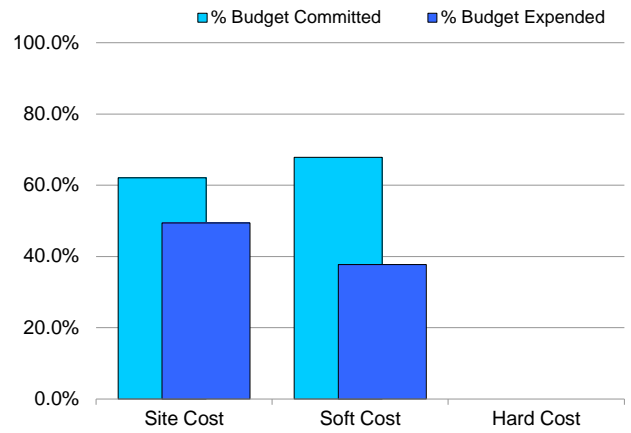
### Expenditure Status

Paid	472,708
In Process for PMT	30,285
<b>Total</b>	<b>502,993</b>
<b>Budget Expended 7.2%</b>	

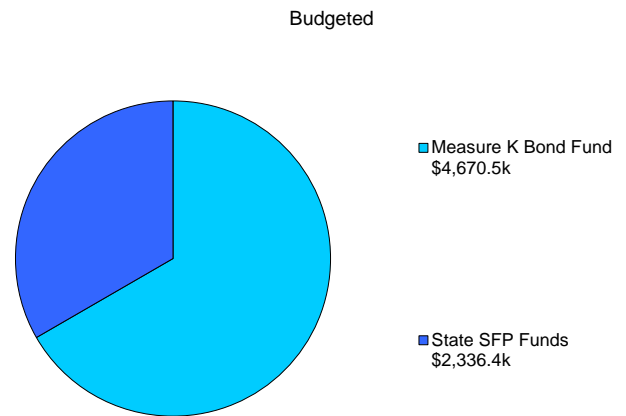
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 15-16.

### Progress



### Funding Sources





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Hoover MS - Gym (Gym-Hoover)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	161,534	105,578	105,578
Soft Cost	1,088,465	836,090	810,080
Hard Cost	3,311,803	3,191,040	3,187,048
Contingency	1,074,897	-	-
<b>Total</b>	<b>5,636,699</b>	<b>4,132,708</b>	<b>4,102,707</b>
<b>Budgeted Hard Cost 58.8%</b>			

### Budget Status

Initial Amount	1,739,735
Approved Changes	3,896,964
Pending Changes	-
<b>Total</b>	<b>5,636,699</b>
<b>Budgeted Contingency 19.1%</b>	

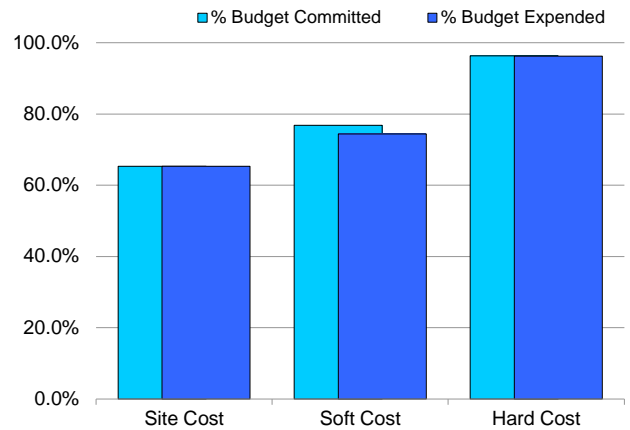
### Committed Status

Initial Contracted AMT	3,499,299
Contract Changes	633,409 15.3%
<b>Total</b>	<b>4,132,708</b>
<b>Budget Committed 73.3%</b>	

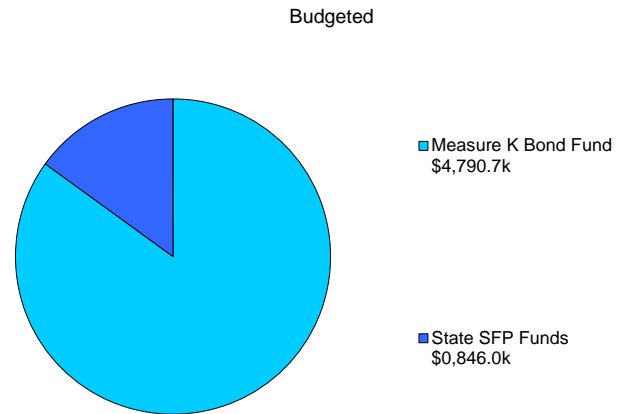
### Expenditure Status

Paid	4,089,363
In Process for PMT	13,344
<b>Total</b>	<b>4,102,707</b>
<b>Budget Expended 72.8%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
2H Construction C664156	2,637,660	3,126,490	18.5%	-	3,126,490	100.0%	08/25/2014	04/22/2015
<b>Total</b>	<b>2,637,660</b>	<b>3,126,490</b>	<b>18.5%</b>	<b>-</b>	<b>3,126,490</b>	<b>100.0%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Jordan High School - Auditorium (Ph. IV) (Jordan Aud)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	125,000	174	174
Soft Cost	3,140,601	2,520,832	890,200
Hard Cost	14,183,750	-	-
Contingency	2,707,251	-	-
<b>Total</b>	<b>20,156,602</b>	<b>2,521,006</b>	<b>890,374</b>
<b>Budgeted Hard Cost 70.4%</b>			

### Budget Status

Initial Amount	19,036,870
Approved Changes	1,119,732
Pending Changes	-
<b>Total</b>	<b>20,156,602</b>
<b>Budgeted Contingency 13.4%</b>	

### Committed Status

Initial Contracted AMT	3,719,272
Contract Changes	(1,198,266) -47.5%
<b>Total</b>	<b>2,521,006</b>
<b>Budget Committed 12.5%</b>	

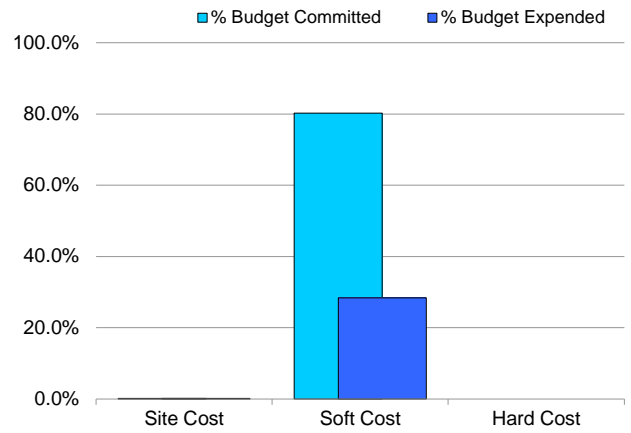
### Expenditure Status

Paid	859,002
In Process for PMT	31,372
<b>Total</b>	<b>890,374</b>
<b>Budget Expended 4.4%</b>	

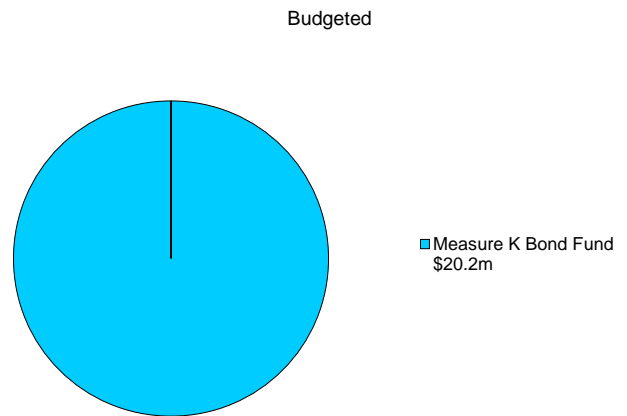
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 16-17.

### Progress



### Funding Sources





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Newcomb K8 - AB300/New Construction (Newcomb)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	422,984	413,969	403,482
Soft Cost	9,430,980	9,021,011	8,692,536
Hard Cost	51,637,995	49,934,741	49,665,463
Contingency	1,389,296	-	-
<b>Total</b>	<b>62,881,255</b>	<b>59,369,720</b>	<b>58,761,481</b>
<b>Budgeted Hard Cost 82.1%</b>			

### Budget Status

Initial Amount	38,026,000
Approved Changes	24,855,255
Pending Changes	-
<b>Total</b>	<b>62,881,255</b>
<b>Budgeted Contingency 2.2%</b>	

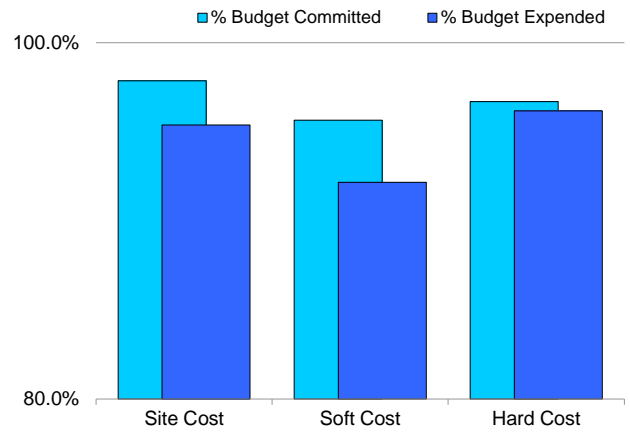
### Committed Status

Initial Contracted AMT	58,669,610
Contract Changes	700,110 1.2%
<b>Total</b>	<b>59,369,720</b>
<b>Budget Committed 94.4%</b>	

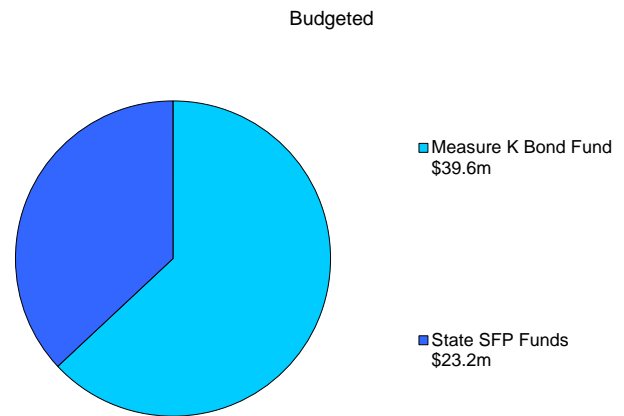
### Expenditure Status

Paid	58,328,889
In Process for PMT	432,592
<b>Total</b>	<b>58,761,481</b>
<b>Budget Expended 93.4%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Turner-Interim Housing C658554	1,517,835	1,405,642	-7.4%	-	1,405,641	100.0%	05/08/2012	06/30/2013
Turner Constr C660211	2,711,775	2,019,642	-25.5%	-	2,019,642	100.0%	09/12/2012	04/17/2013
Turner Const C658554-Rent	1,500	1,500	0.0%	-	1,500	100.0%	05/08/2012	06/30/2013
Turner Constr C660211-Rent	4,000	3,500	-12.5%	-	3,500	100.0%	09/12/2012	04/17/2013
Pinner Constr. C662335	43,595,000	43,773,177	0.4%	-	43,726,681	99.9%	11/12/2013	08/31/2015
<b>Total</b>	<b>47,830,110</b>	<b>47,203,460</b>	<b>-1.3%</b>	<b>-</b>	<b>47,156,964</b>	<b>99.9%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Polytechnic HS - Auditorium (Poly Aud)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	702,083	603,966	590,177
Soft Cost	3,754,447	3,614,229	3,041,107
Hard Cost	15,297,862	15,148,749	7,441,031
Contingency	557,804	-	-
<b>Total</b>	<b>20,312,196</b>	<b>19,366,944</b>	<b>11,072,315</b>
<b>Budgeted Hard Cost 75.3%</b>			

### Budget Status

Initial Amount	20,227,780
Approved Changes	84,416
Pending Changes	-
<b>Total</b>	<b>20,312,196</b>
<b>Budgeted Contingency 2.7%</b>	

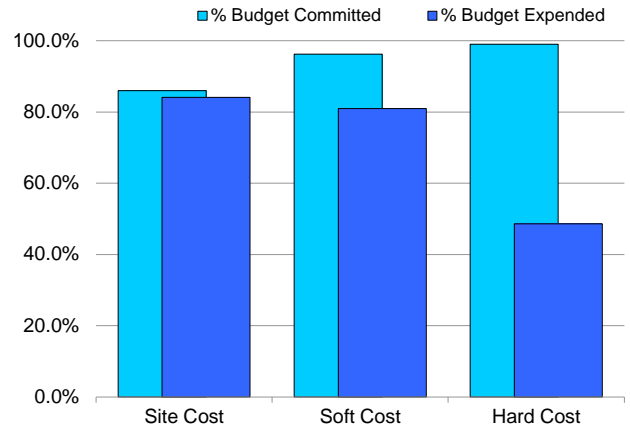
### Committed Status

Initial Contracted AMT	18,580,875
Contract Changes	786,069 4.1%
<b>Total</b>	<b>19,366,944</b>
<b>Budget Committed 95.3%</b>	

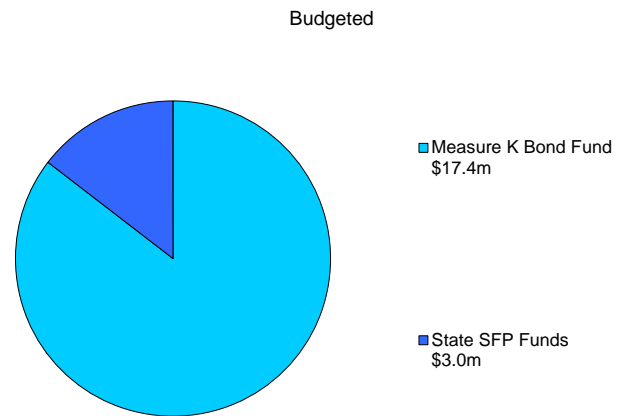
### Expenditure Status

Paid	10,782,688
In Process for PMT	289,626
<b>Total</b>	<b>11,072,315</b>
<b>Budget Expended 54.5%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	NTP Date	CCD Date
Winter-Park C664262	165,700	168,219	1.5%	-	168,219	100.0%	10/22/2014	01/14/2015
Pinner C664358	14,068,000	14,505,597	3.1%	-	6,833,125	47.1%	01/12/2015	07/09/2016
<b>Total</b>	<b>14,233,700</b>	<b>14,673,816</b>	<b>3.1%</b>	<b>-</b>	<b>7,001,344</b>	<b>47.7%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Wilson High School - Modernization (Aud/Boiler/ADA) (Wilson Mod)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	399,957	215,821	174,831
Soft Cost	4,466,219	3,015,358	2,007,682
Hard Cost	21,189,750	39,270	31,105
Contingency	3,695,392	-	-
<b>Total</b>	<b>29,751,318</b>	<b>3,270,449</b>	<b>2,213,619</b>
<b>Budgeted Hard Cost 71.2%</b>			

### Budget Status

Initial Amount	17,500,000
Approved Changes	12,251,318
Pending Changes	-
<b>Total</b>	<b>29,751,318</b>
<b>Budgeted Contingency 12.4%</b>	

### Committed Status

Initial Contracted AMT	4,236,617
Contract Changes	(966,168) -29.5%
<b>Total</b>	<b>3,270,449</b>
<b>Budget Committed 11.0%</b>	

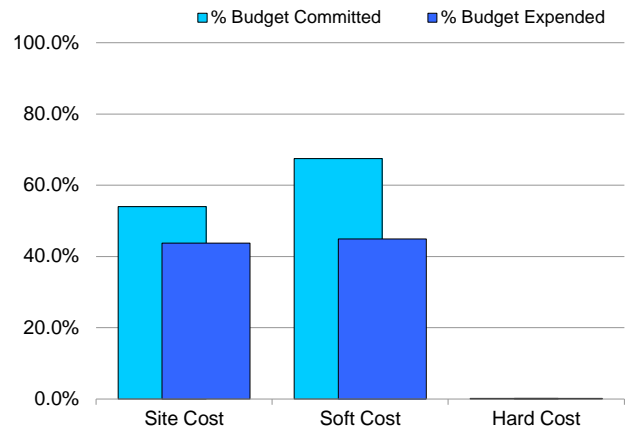
### Expenditure Status

Paid	1,897,671
In Process for PMT	315,948
<b>Total</b>	<b>2,213,619</b>
<b>Budget Expended 7.4%</b>	

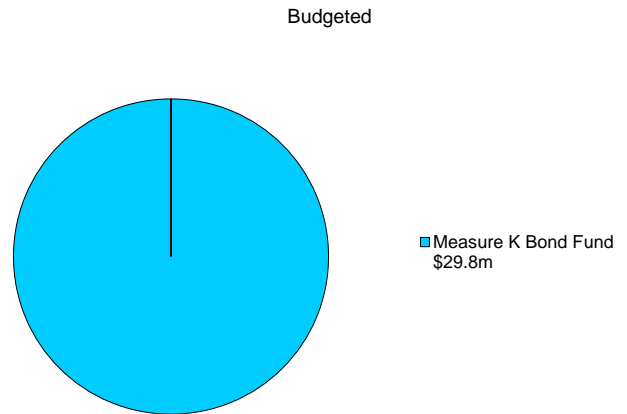
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 13-14.

### Progress



### Funding Sources







# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Portable Removal - Phase II (Port - Ph II)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	56,728	56,728	56,728
Soft Cost	367,516	367,516	367,516
Hard Cost	1,364,266	1,364,266	1,364,266
Contingency	-	-	-
<b>Total</b>	<b>1,788,510</b>	<b>1,788,510</b>	<b>1,788,510</b>
<b>Budgeted Hard Cost 76.3%</b>			

### Budget Status

Initial Amount	3,128,845
Approved Changes	(1,340,335)
Pending Changes	-
<b>Total</b>	<b>1,788,510</b>
<b>Budgeted Contingency 0.0%</b>	

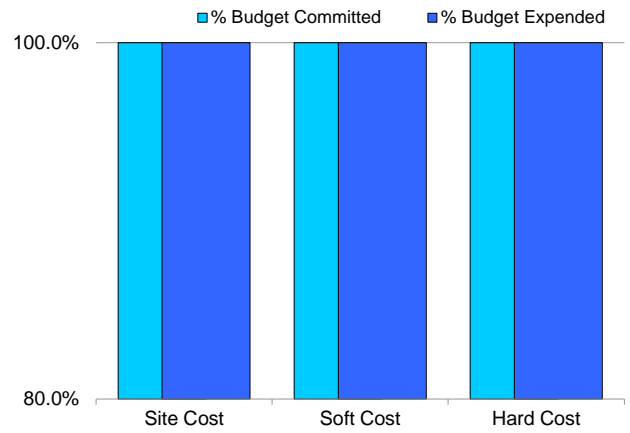
### Committed Status

Initial Contracted AMT	1,861,749
Contract Changes	(73,239) -4.1%
<b>Total</b>	<b>1,788,510</b>
<b>Budget Committed 100.0%</b>	

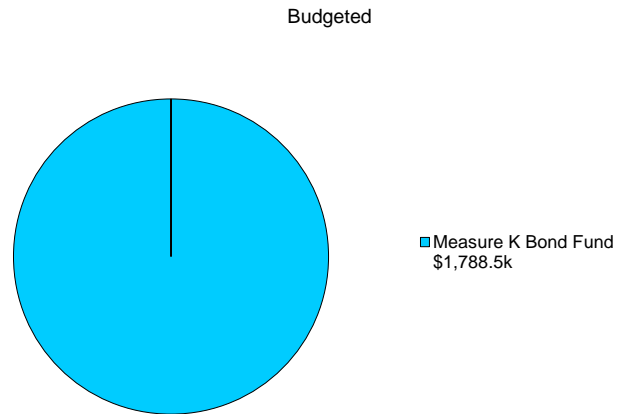
### Expenditure Status

Paid	1,788,000
District Held Retentions	510
<b>Total</b>	<b>1,788,510</b>
<b>Budget Expended 100.0%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Horizons Const C660587	167,390	183,315	9.5%	-	183,315	100.0%	06/10/2013	08/05/2013
Oceanstate Dev C662336	986,000	1,045,299	6.0%	-	1,045,299	100.0%	11/12/2013	04/30/2014
2H Construction C664156	86,340	86,340	0.0%	-	86,340	100.0%	08/25/2014	03/12/2015
<b>Total</b>	<b>1,239,730</b>	<b>1,314,954</b>	<b>6.1%</b>	<b>-</b>	<b>1,314,954</b>	<b>100.0%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Portable Removal - Phase III (Port - Ph III)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	342,113	340,054	291,627
Soft Cost	454,941	354,655	265,446
Hard Cost	3,620,890	1,630,582	1,564,496
Contingency	2,713	-	-
<b>Total</b>	<b>4,420,657</b>	<b>2,325,291</b>	<b>2,121,569</b>
<b>Budgeted Hard Cost 81.9%</b>			

### Budget Status

Initial Amount	4,375,657
Approved Changes	45,000
Pending Changes	-
<b>Total</b>	<b>4,420,657</b>
<b>Budgeted Contingency 0.1%</b>	

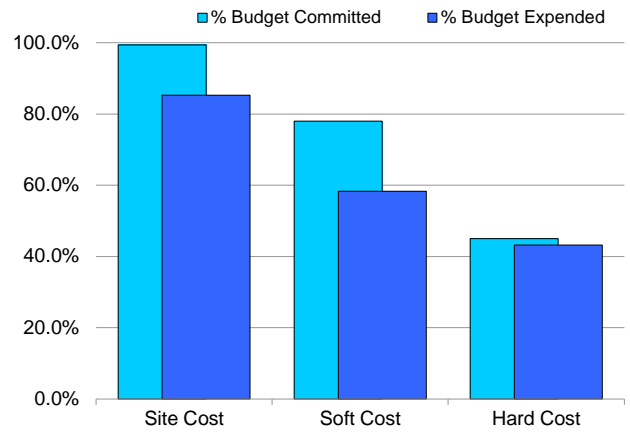
### Committed Status

Initial Contracted AMT	2,154,995
Contract Changes	170,297 7.3%
<b>Total</b>	<b>2,325,291</b>
<b>Budget Committed 52.6%</b>	

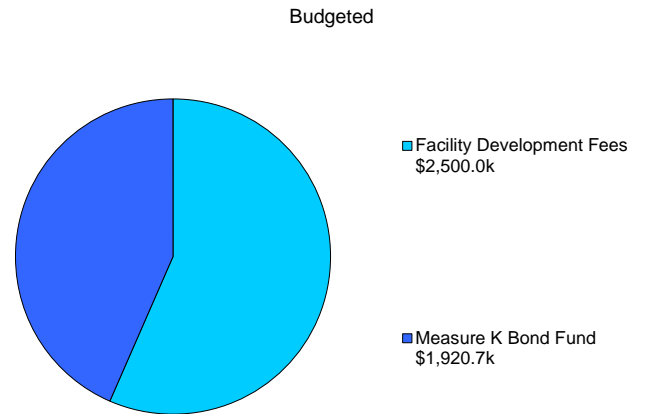
### Expenditure Status

Paid	2,080,972
In Process for PMT	40,597
<b>Total</b>	<b>2,121,569</b>
<b>Budget Expended 48.0%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
ARC Const. C662571	582,000	650,096	11.7%	-	650,096	100.0%	06/04/2014	09/11/2014
Pacific Winds C664566	675,000	709,398	5.1%	-	709,398	100.0%	06/12/2015	12/15/2015
<b>Total</b>	<b>1,257,000</b>	<b>1,359,494</b>	<b>8.2%</b>	<b>-</b>	<b>1,359,494</b>	<b>100.0%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Fire Alarm, Intercom & Clock Replacement - Phase I (Fire Alarm- Ph1)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	164,274	164,274	160,281
Soft Cost	2,702,822	2,532,001	2,509,632
Hard Cost	5,691,103	5,533,102	5,523,943
Contingency	249,491	-	-
<b>Total</b>	<b>8,807,689</b>	<b>8,229,377</b>	<b>8,193,856</b>
<b>Budgeted Hard Cost 64.6%</b>			

### Budget Status

Initial Amount	16,305,000
Approved Changes	(7,497,311)
Pending Changes	-
<b>Total</b>	<b>8,807,689</b>
<b>Budgeted Contingency 2.8%</b>	

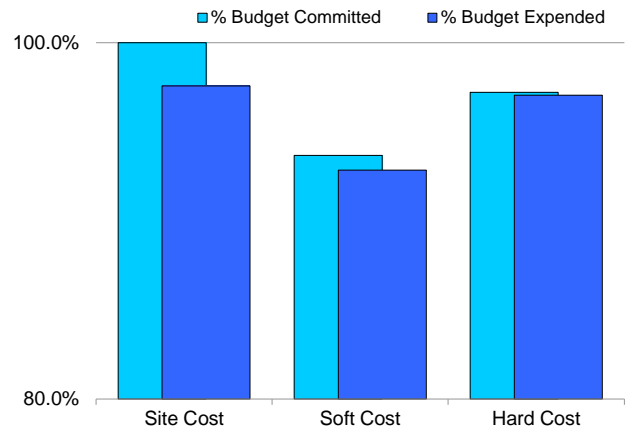
### Committed Status

Initial Contracted AMT	8,300,220
Contract Changes	(70,844) -0.9%
<b>Total</b>	<b>8,229,377</b>
<b>Budget Committed 93.4%</b>	

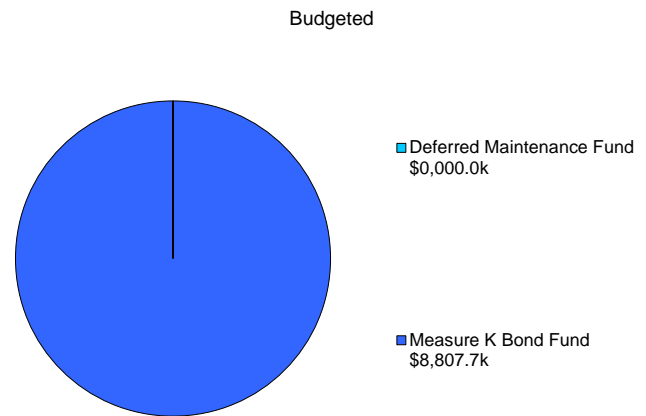
### Expenditure Status

Paid	8,150,943
In Process for PMT	42,913
<b>Total</b>	<b>8,193,856</b>
<b>Budget Expended 93.0%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Minco C662328	2,187,700	2,319,704	6.0%	-	2,319,704	100.0%	05/08/2013	11/18/2014
Minco Const - C662194	1,119,800	1,159,212	3.5%	-	1,159,212	100.0%	05/08/2013	11/21/2014
Jam Corporation C662383	1,998,000	1,994,092	-0.2%	-	1,994,092	100.0%	01/06/2014	11/06/2014
<b>Total</b>	<b>5,305,500</b>	<b>5,473,008</b>	<b>3.2%</b>	<b>-</b>	<b>5,473,008</b>	<b>100.0%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Fire Alarm, Intercom & Clock Replacement - Phase II (Fire Alarm-Ph II)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	227,292	227,292	52,327
Soft Cost	3,544,940	1,692,895	1,114,163
Hard Cost	9,931,102	5,686,027	3,246,085
Contingency	612,815	-	-
<b>Total</b>	<b>14,316,149</b>	<b>7,606,214</b>	<b>4,412,574</b>
<b>Budgeted Hard Cost 69.4%</b>			

### Budget Status

Initial Amount	8,346,800
Approved Changes	5,969,349
Pending Changes	-
<b>Total</b>	<b>14,316,149</b>
<b>Budgeted Contingency 4.3%</b>	

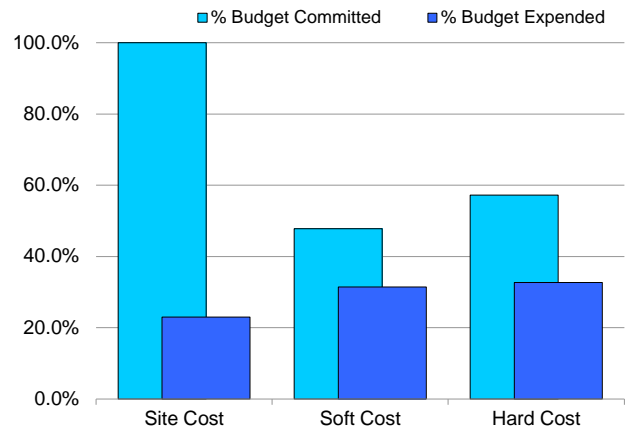
### Committed Status

Initial Contracted AMT	7,323,173
Contract Changes	283,041 3.7%
<b>Total</b>	<b>7,606,214</b>
<b>Budget Committed 53.1%</b>	

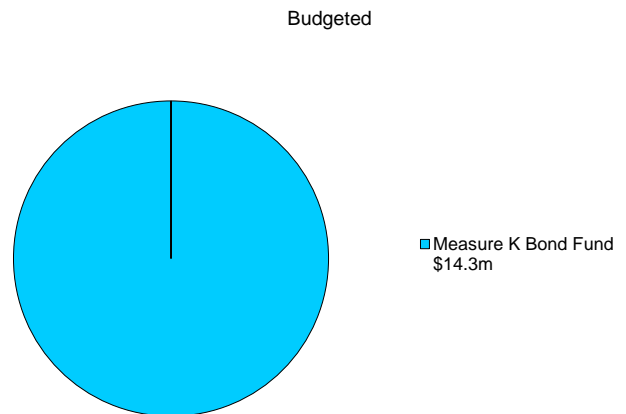
### Expenditure Status

Paid	3,855,470
In Process for PMT	395,818
District Held Retentions	161,286
<b>Total</b>	<b>4,412,574</b>
<b>Budget Expended 30.8%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Jam Corp C664565	1,779,000	1,779,000	0.0%	-	1,501,130	84.4%	03/18/2015	03/01/2016
Pars Arvin C664455	1,583,000	1,641,930	3.7%	-	1,633,830	99.5%	03/25/2015	12/04/2015
Jam Corp C665362	2,081,000	2,081,000	0.0%	-	90,764	4.4%	01/25/2016	06/30/2017
<b>Total</b>	<b>5,443,000</b>	<b>5,501,930</b>	<b>1.1%</b>	<b>-</b>	<b>3,225,725</b>	<b>58.6%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Wilson High School - Phase I Boiler Replacement (Boiler )

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	49,006	49,006	49,006
Soft Cost	907,953	907,952	907,952
Hard Cost	2,917,238	2,917,038	2,917,038
Contingency	41,676	-	-
<b>Total</b>	<b>3,915,875</b>	<b>3,873,997</b>	<b>3,873,997</b>
<b>Budgeted Hard Cost 74.5%</b>			

### Budget Status

Initial Amount	3,212,000
Approved Changes	703,875
Pending Changes	-
<b>Total</b>	<b>3,915,875</b>
<b>Budgeted Contingency 1.1%</b>	

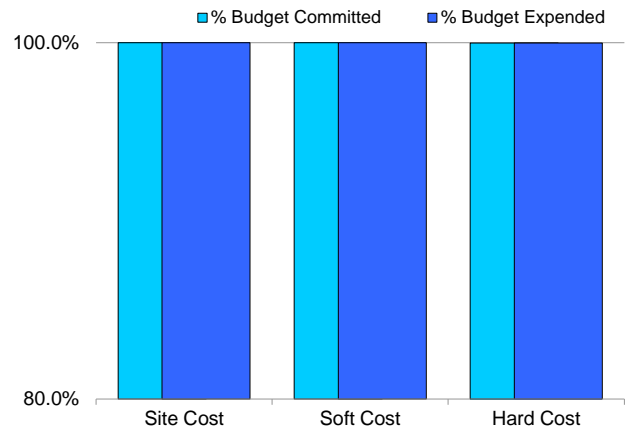
### Committed Status

Initial Contracted AMT	3,141,699
Contract Changes	732,297 18.9%
<b>Total</b>	<b>3,873,997</b>
<b>Budget Committed 98.9%</b>	

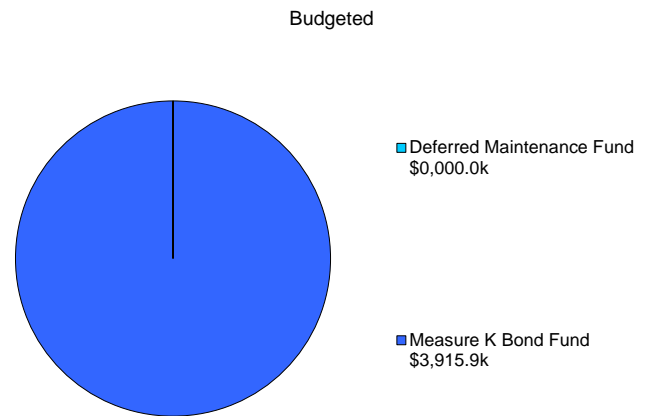
### Expenditure Status

Paid	3,873,997
<b>Total</b>	<b>3,873,997</b>
<b>Budget Expended 98.9%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
RKDM-C660529	781,151	733,263	-6.1%	-	733,263	100.0%	04/03/2013	12/10/2013
Plumbing Piping C660493	1,166,000	1,203,524	3.2%	-	1,203,524	100.0%	03/11/2013	10/31/2013
D. Burke C660462	821,000	859,086	4.6%	-	859,086	100.0%	02/08/2013	12/01/2013
<b>Total</b>	<b>2,768,151</b>	<b>2,795,874</b>	<b>1.0%</b>	<b>-</b>	<b>2,795,874</b>	<b>100.0%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## CAMS HS - Technology & Site Improvements (CAMS)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	4,012	4,012	4,012
Soft Cost	336,417	303,466	289,286
Hard Cost	910,480	688,468	635,070
Contingency	59,417	-	-
<b>Total</b>	<b>1,310,326</b>	<b>995,947</b>	<b>928,368</b>
<b>Budgeted Hard Cost 69.5%</b>			

### Budget Status

Initial Amount	1,290,166
Approved Changes	20,160
Pending Changes	-
<b>Total</b>	<b>1,310,326</b>
<b>Budgeted Contingency 4.5%</b>	

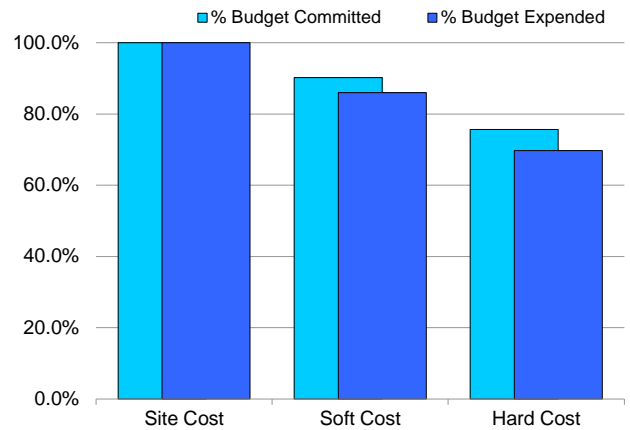
### Committed Status

Initial Contracted AMT	992,158
Contract Changes	3,789 0.4%
<b>Total</b>	<b>995,947</b>
<b>Budget Committed 76.0%</b>	

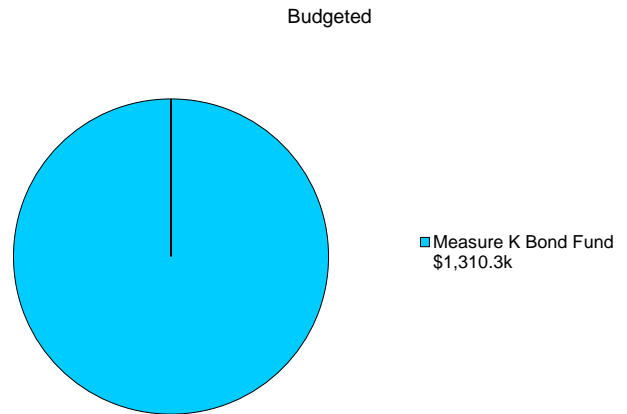
### Expenditure Status

Paid	858,730
In Process for PMT	38,458
District Held Retentions	31,180
<b>Total</b>	<b>928,368</b>
<b>Budget Expended 70.9%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Minco Construction C664277	677,700	676,988	-0.1%	-	623,590	92.1%	11/05/2014	12/24/2015
CTG Construction C665289	7,500	7,500	0.0%	-	7,500	100.0%	11/01/2015	05/31/2016
<b>Total</b>	<b>685,200</b>	<b>684,488</b>	<b>-0.1%</b>	<b>-</b>	<b>631,090</b>	<b>92.2%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Intercom and Clock Replacement - Phase I (Intercom & Clock)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	224,000	148,375	105,415
Soft Cost	2,150,947	1,010,541	811,224
Hard Cost	9,310,255	9,916	-
Contingency	2,126,593	-	-
<b>Total</b>	<b>13,811,795</b>	<b>1,168,832</b>	<b>916,639</b>
<b>Budgeted Hard Cost 67.4%</b>			

### Budget Status

Initial Amount	1,893,624
Approved Changes	11,918,171
Pending Changes	-
<b>Total</b>	<b>13,811,795</b>
<b>Budgeted Contingency 15.4%</b>	

### Committed Status

Initial Contracted AMT	1,174,983
Contract Changes	(6,152) -0.5%
<b>Total</b>	<b>1,168,832</b>
<b>Budget Committed 8.5%</b>	

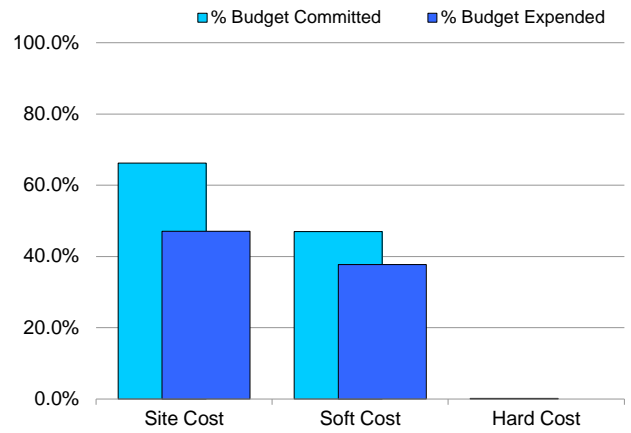
### Expenditure Status

Paid	910,280
In Process for PMT	6,359
<b>Total</b>	<b>916,639</b>
<b>Budget Expended 6.6%</b>	

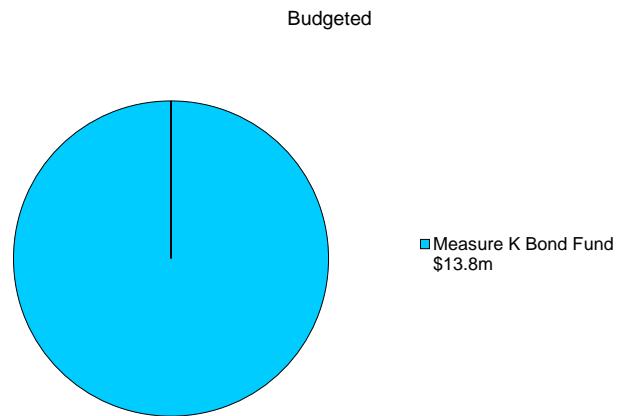
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 13-14.

### Progress



### Funding Sources





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Security Cameras - Replacement (Sec Cameras)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	190,000	127,900	79,744
Soft Cost	1,327,345	853,931	616,971
Hard Cost	2,346,873	2,053,248	1,525,051
Contingency	206,275	-	-
<b>Total</b>	<b>4,070,493</b>	<b>3,035,079</b>	<b>2,221,765</b>
<b>Budgeted Hard Cost 57.7%</b>			

### Budget Status

Initial Amount	1,500,000
Approved Changes	2,570,493
Pending Changes	-
<b>Total</b>	<b>4,070,493</b>
<b>Budgeted Contingency 5.1%</b>	

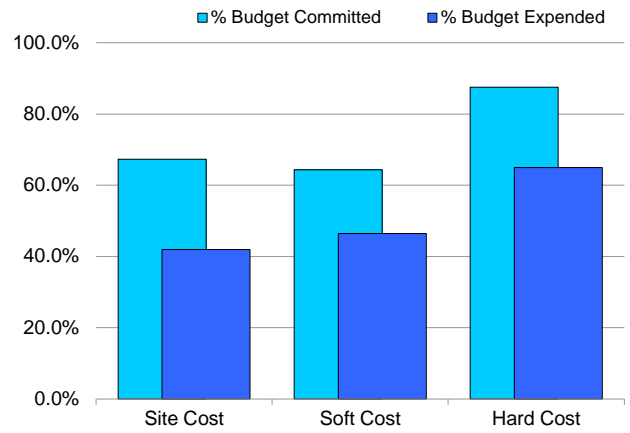
### Committed Status

Initial Contracted AMT	2,850,064
Contract Changes	185,015 6.1%
<b>Total</b>	<b>3,035,079</b>
<b>Budget Committed 74.6%</b>	

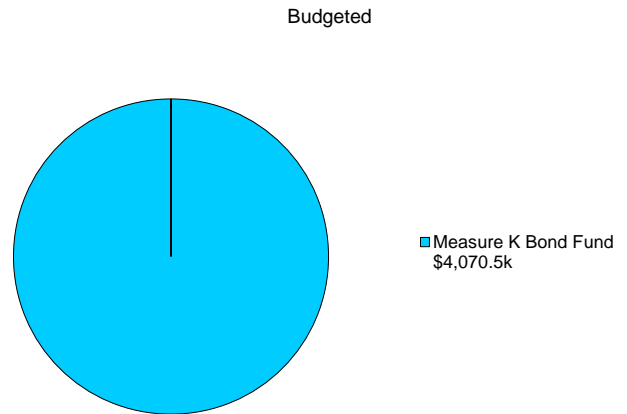
### Expenditure Status

Paid	1,772,714
In Process for PMT	373,202
District Held Retentions	75,849
<b>Total</b>	<b>2,221,765</b>
<b>Budget Expended 54.6%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Veterans Comm. C664460	2,037,000	2,037,000	0.0%	-	1,516,982	74.5%	04/07/2015	09/27/2016
<b>Total</b>	<b>2,037,000</b>	<b>2,037,000</b>	<b>0.0%</b>	<b>-</b>	<b>1,516,982</b>	<b>74.5%</b>		





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Telecommunications - Phase I (Telecom-Phase I)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	96,000	-	-
Soft Cost	20,000	-	-
Hard Cost	1,712,861	1,587,793	1,415,034
Contingency	8,388	-	-
<b>Total</b>	<b>1,837,248</b>	<b>1,587,793</b>	<b>1,415,034</b>
<b>Budgeted Hard Cost 93.2%</b>			

### Budget Status

Initial Amount	1,837,248
Approved Changes	0
Pending Changes	-
<b>Total</b>	<b>1,837,248</b>
<b>Budgeted Contingency 0.5%</b>	

### Committed Status

Initial Contracted AMT	1,545,934
Contract Changes	41,859 2.6%
<b>Total</b>	<b>1,587,793</b>
<b>Budget Committed 86.4%</b>	

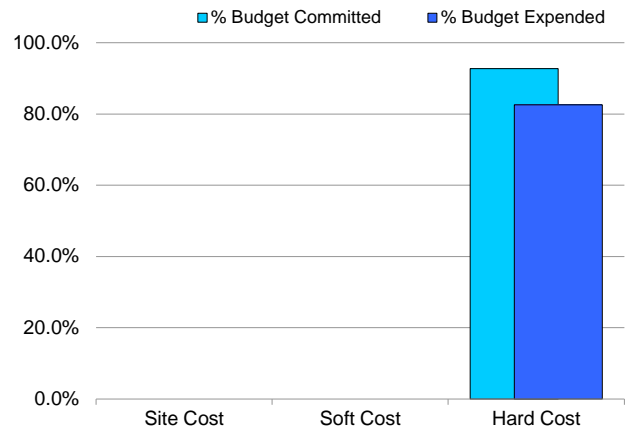
### Expenditure Status

Paid	1,390,447
In Process for PMT	24,587
<b>Total</b>	<b>1,415,034</b>
<b>Budget Expended 77.0%</b>	

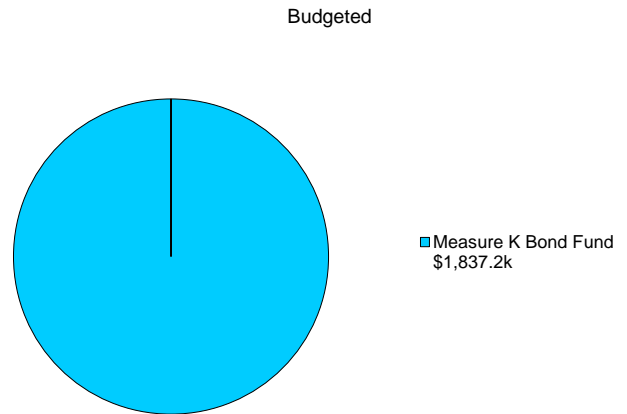
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 13-14.

### Progress



### Funding Sources





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Telecommunications - Phase II (Telecom-Phase II)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	468,000	-	-
Soft Cost	66,000	-	-
Hard Cost	3,560,760	-	-
Contingency	683,666	-	-
<b>Total</b>	<b>4,778,426</b>	-	-
<b>Budgeted Hard Cost 74.5%</b>			

### Budget Status

Initial Amount	4,778,426
Approved Changes	-
Pending Changes	-
<b>Total</b>	<b>4,778,426</b>
<b>Budgeted Contingency 14.3%</b>	

### Committed Status

No Commitments to report.  
Project is budgeted to start in FY 12-13.

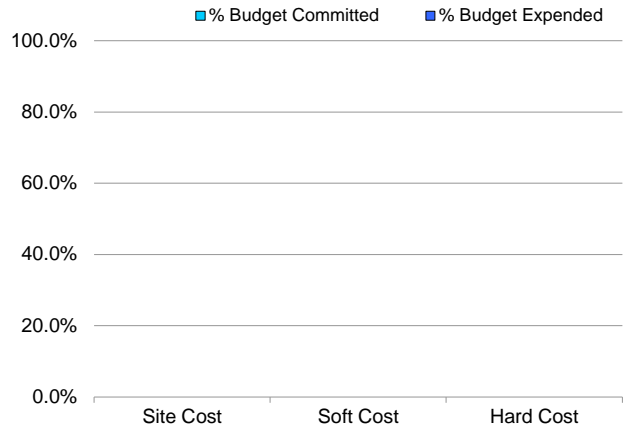
### Expended Status

No Expenditures to report.

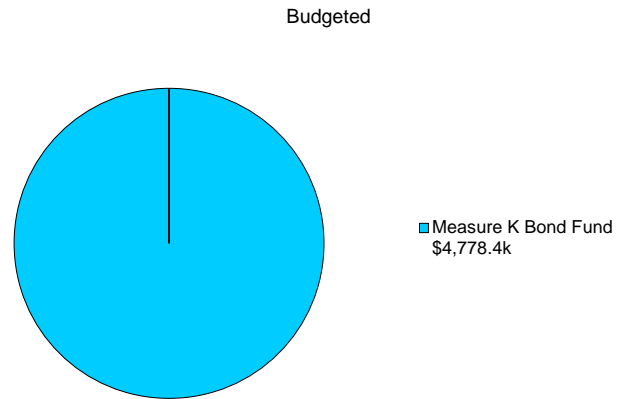
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 16-17.

### Progress



### Funding Sources





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Telecommunications - Phase III (Telecom-Phase III)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	52,500	-	-
Hard Cost	3,033,180	-	-
Contingency	954,371	-	-
<b>Total</b>	<b>4,040,051</b>	-	-
<b>Budgeted Hard Cost 75.1%</b>			

### Budget Status

Initial Amount	4,040,051
Approved Changes	-
Pending Changes	-
<b>Total</b>	<b>4,040,051</b>
<b>Budgeted Contingency 23.6%</b>	

### Committed Status

No Commitments to report.  
Project is budgeted to start in FY 12-13.

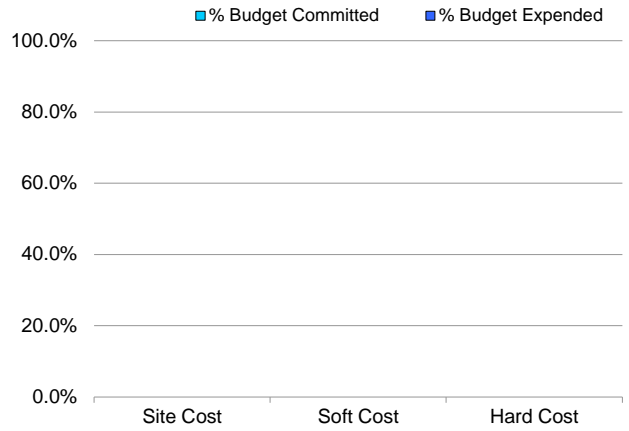
### Expended Status

No Expenditures to report.

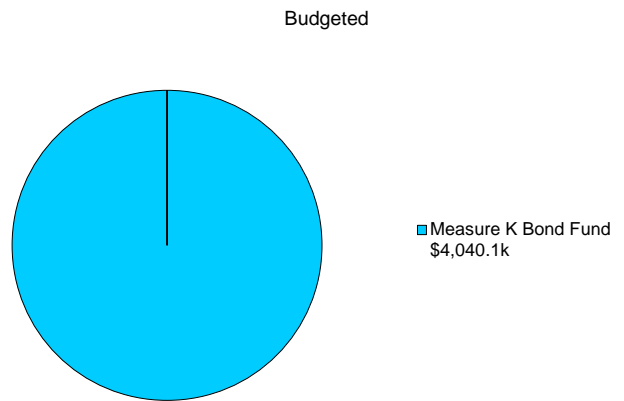
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 15-16.

### Progress



### Funding Sources





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Wireless Data Communications - Phase II (Wireless Data II)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	354,550	330,571	206,448
Soft Cost	272,900	102,294	55,354
Hard Cost	20,140,830	19,022,314	18,181,456
Contingency	-	-	-
<b>Total</b>	<b>20,768,280</b>	<b>19,455,179</b>	<b>18,443,258</b>
<b>Budgeted Hard Cost 97.0%</b>			

### Budget Status

Initial Amount	21,142,216
Approved Changes	(373,936)
Pending Changes	-
<b>Total</b>	<b>20,768,280</b>
<b>Budgeted Contingency 0.0%</b>	

### Committed Status

Initial Contracted AMT	20,310,348
Contract Changes	(855,169) -4.4%
<b>Total</b>	<b>19,455,179</b>
<b>Budget Committed 93.7%</b>	

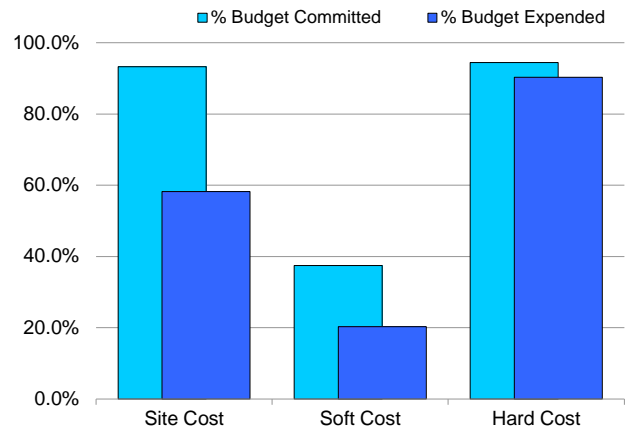
### Expenditure Status

Paid	17,949,295
In Process for PMT	493,964
<b>Total</b>	<b>18,443,258</b>
<b>Budget Expended 88.8%</b>	

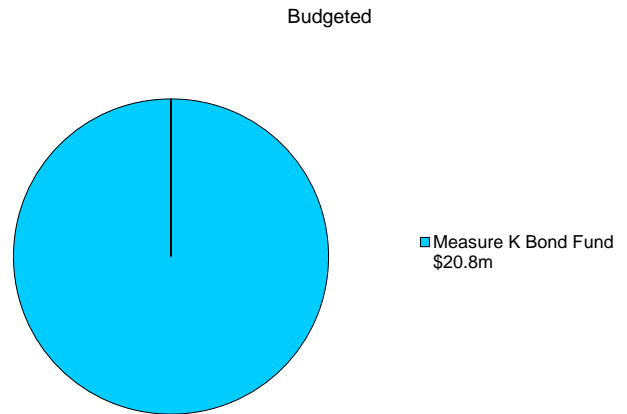
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 12-13.

### Progress



### Funding Sources





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Access Compliance - District Wide (Access Compliance)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	37,482	36,904	36,904
Contingency	4,703,173	-	-
<b>Total</b>	<b>4,740,655</b>	<b>36,904</b>	<b>36,904</b>
<b>Budgeted Hard Cost 0.8%</b>			

### Budget Status

Initial Amount	6,363,535
Approved Changes	(1,622,880)
Pending Changes	-
<b>Total</b>	<b>4,740,655</b>
<b>Budgeted Contingency 99.2%</b>	

### Committed Status

Initial Contracted AMT	21,485	
Contract Changes	15,419	41.8%
<b>Total</b>	<b>36,904</b>	
<b>Budget Committed 0.8%</b>		

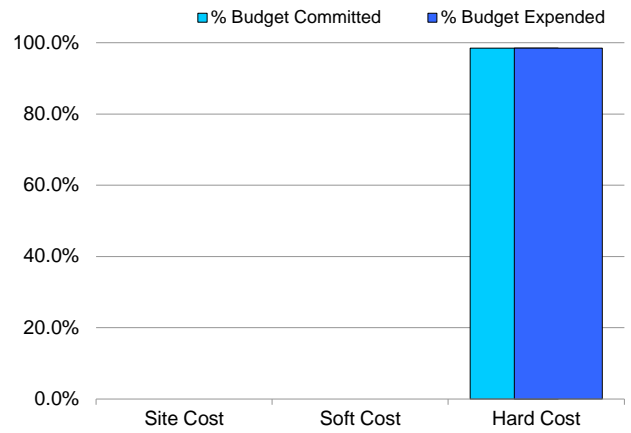
### Expenditure Status

Paid	36,904
<b>Total</b>	<b>36,904</b>
<b>Budget Expended 0.8%</b>	

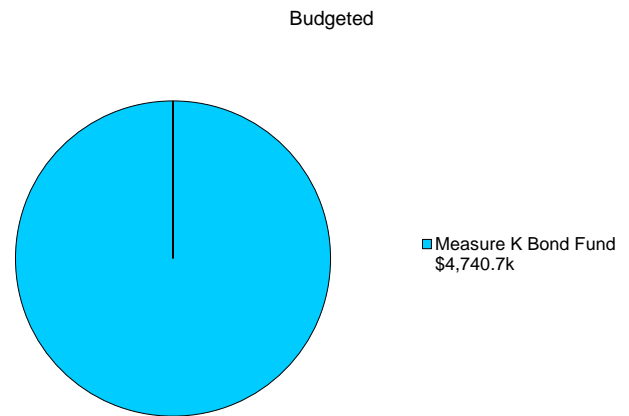
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 13-14.

### Progress



### Funding Sources





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Lakewood HS Longfellow ES - Improvements (Lakewd/Longf Improve)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	10,000	-	-
Soft Cost	203,179	105,930	13,815
Hard Cost	400,164	16,460	5,901
Contingency	6,244	-	-
<b>Total</b>	<b>619,587</b>	<b>122,390</b>	<b>19,716</b>
<b>Budgeted Hard Cost 64.6%</b>			

### Budget Status

Initial Amount	368,551
Approved Changes	251,036
Pending Changes	-
<b>Total</b>	<b>619,587</b>
<b>Budgeted Contingency 1.0%</b>	

### Committed Status

Initial Contracted AMT	178,358
Contract Changes	(55,968) -45.7%
<b>Total</b>	<b>122,390</b>
<b>Budget Committed 19.8%</b>	

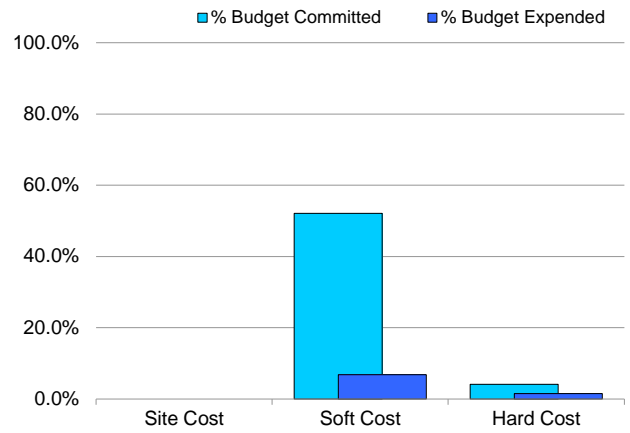
### Expenditure Status

Paid	14,340
In Process for PMT	5,376
<b>Total</b>	<b>19,716</b>
<b>Budget Expended 3.2%</b>	

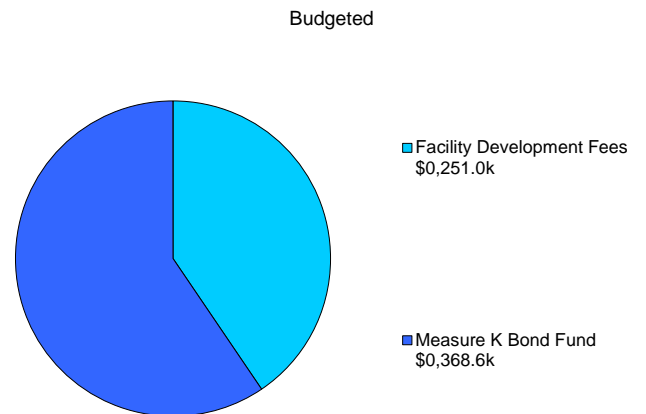
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 14-15.

### Progress



### Funding Sources





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Lowell ES - ADA Improvements (Lowell ES ADA)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	3,880	3,880	3,880
Soft Cost	76,173	57,683	50,851
Hard Cost	118,111	118,110	108,110
Contingency	-	-	-
<b>Total</b>	<b>198,164</b>	<b>179,673</b>	<b>162,841</b>
<b>Budgeted Hard Cost 59.6%</b>			

### Budget Status

Initial Amount	700,275
Approved Changes	(502,111)
Pending Changes	-
<b>Total</b>	<b>198,164</b>
<b>Budgeted Contingency 0.0%</b>	

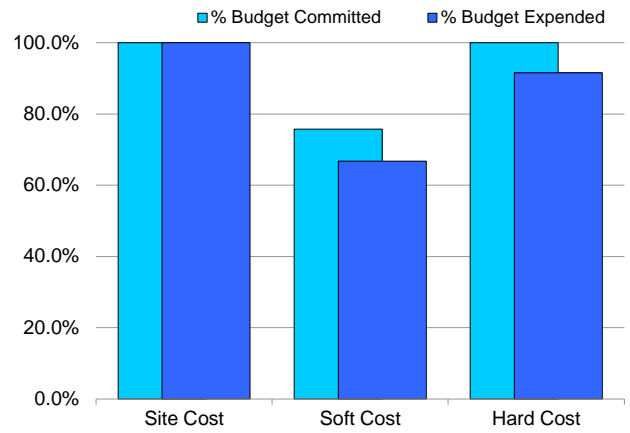
### Committed Status

Initial Contracted AMT	159,620
Contract Changes	20,053 11.2%
<b>Total</b>	<b>179,673</b>
<b>Budget Committed 90.7%</b>	

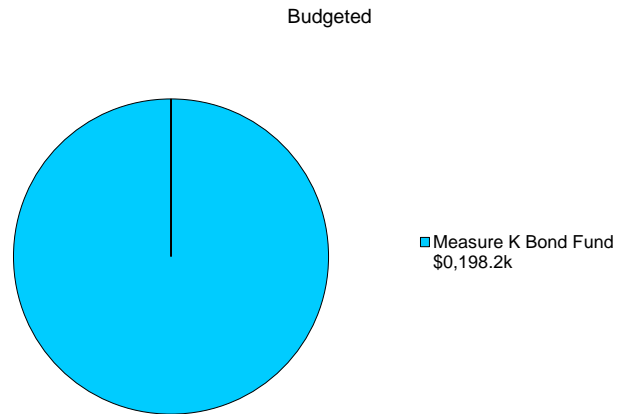
### Expenditure Status

Paid	155,152
In Process for PMT	2,340
District Held Retentions	5,349
<b>Total</b>	<b>162,841</b>
<b>Budget Expended 82.2%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
El Camino Const C664580	89,198	106,986	19.9%	-	106,986	100.0%	06/19/2015	09/06/2015
<b>Total</b>	<b>89,198</b>	<b>106,986</b>	<b>19.9%</b>	<b>-</b>	<b>106,986</b>	<b>100.0%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Polytechnic HS - Poly HS ADA Improvements (Poly ADA)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	10,000	-	-
Soft Cost	125,500	-	-
Hard Cost	745,500	-	-
Contingency	140,000	-	-
<b>Total</b>	<b>1,021,000</b>	<b>-</b>	<b>-</b>
<b>Budgeted Hard Cost 73.0%</b>			

### Budget Status

Initial Amount	1,021,000
Pending Changes	-
<b>Total</b>	<b>1,021,000</b>
<b>Budgeted Contingency 13.7%</b>	

### Committed Status

No Commitments to report.  
Project is budgeted to start in FY 15-16.

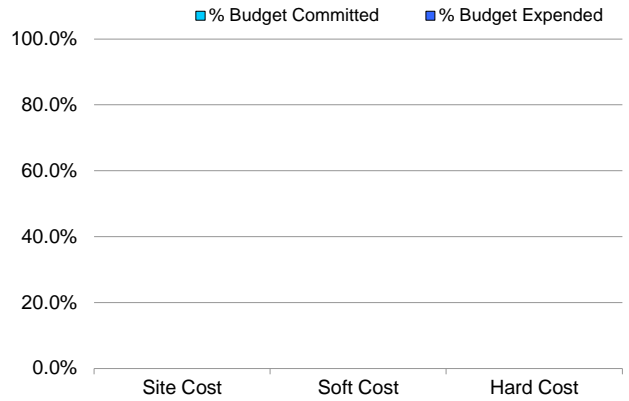
### Expended Status

No Expenditures to report.

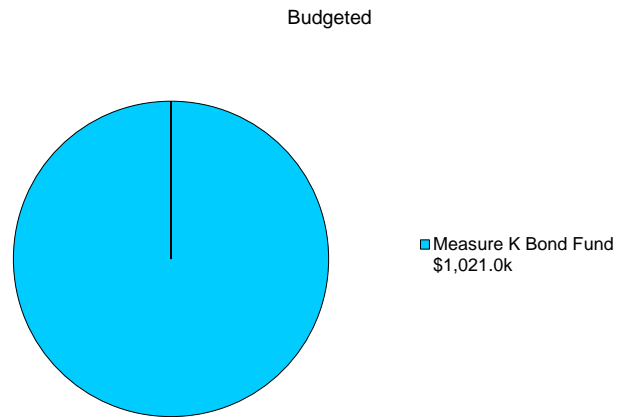
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 15-16.

### Progress



### Funding Sources







# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Wilson High School - ADA Improvements (Wilson ADA)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	200,820	197,970	187,998
Soft Cost	740,935	738,334	681,819
Hard Cost	2,902,677	2,894,192	2,866,908
Contingency	64,403	-	-
<b>Total</b>	<b>3,908,835</b>	<b>3,830,495</b>	<b>3,736,725</b>
<b>Budgeted Hard Cost 74.3%</b>			

### Budget Status

Initial Amount	299,564
Approved Changes	3,609,271
Pending Changes	-
<b>Total</b>	<b>3,908,835</b>
<b>Budgeted Contingency 1.6%</b>	

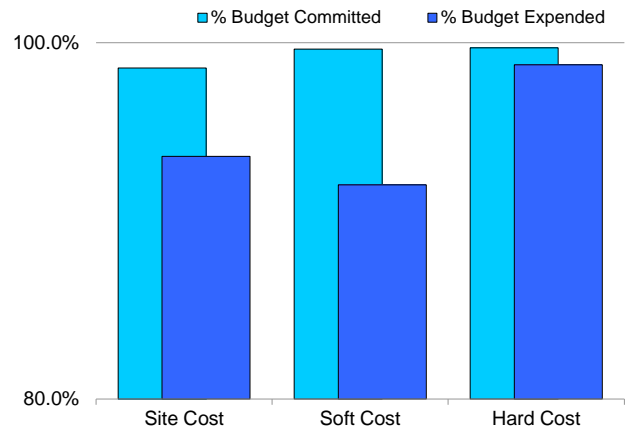
### Committed Status

Initial Contracted AMT	2,631,337
Contract Changes	1,199,158 31.3%
<b>Total</b>	<b>3,830,495</b>
<b>Budget Committed 98.0%</b>	

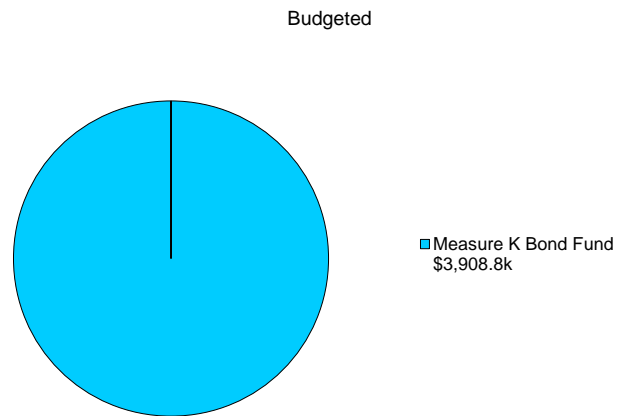
### Expenditure Status

Paid	3,717,283
In Process for PMT	12,068
District Held Retentions	7,373
<b>Total</b>	<b>3,736,725</b>
<b>Budget Expended 95.6%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Morillo C662572	1,111,000	2,011,209	81.0%	-	2,011,209	100.0%	06/30/2014	02/26/2015
Wolverine C664027	135,000	147,469	9.2%	-	147,469	100.0%	07/08/2014	12/17/2014
<b>Total</b>	<b>1,246,000</b>	<b>2,158,677</b>	<b>73.2%</b>	<b>-</b>	<b>2,158,677</b>	<b>100.0%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## DSA - Certification (DSA Certification)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	33,983	33,983	33,983
Soft Cost	2,727,849	2,000,577	1,917,080
Hard Cost	2,006,402	72,234	60,463
Contingency	386,413	-	-
<b>Total</b>	<b>5,154,647</b>	<b>2,106,794</b>	<b>2,011,525</b>
<b>Budgeted Hard Cost 38.9%</b>			

### Budget Status

Initial Amount	5,200,000
Approved Changes	(45,353)
Pending Changes	-
<b>Total</b>	<b>5,154,647</b>
<b>Budgeted Contingency 7.5%</b>	

### Committed Status

Initial Contracted AMT	2,349,285
Contract Changes	(242,492) -11.5%
<b>Total</b>	<b>2,106,794</b>
<b>Budget Committed 40.9%</b>	

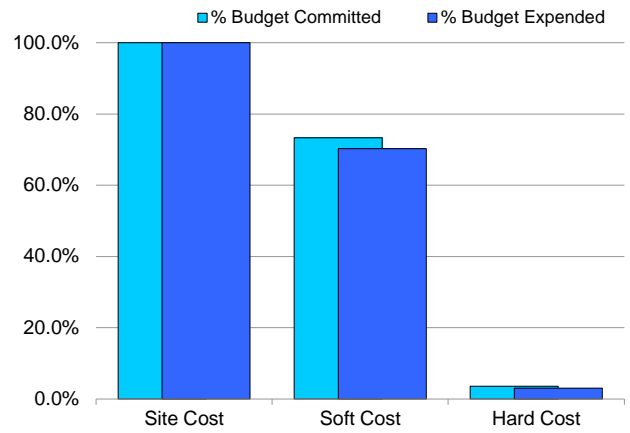
### Expenditure Status

Paid	1,996,281
In Process for PMT	15,244
<b>Total</b>	<b>2,011,525</b>
<b>Budget Expended 39.0%</b>	

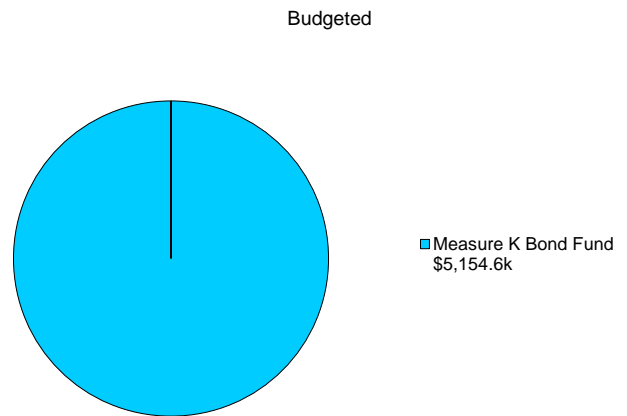
### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 10-11.

### Progress



### Funding Sources





# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Washington MS - DSA Certification (Washington DSA)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	14,500	10,881	9,507
Soft Cost	229,394	214,513	194,275
Hard Cost	562,277	558,784	535,288
Contingency	263,383	-	-
<b>Total</b>	<b>1,069,554</b>	<b>784,177</b>	<b>739,069</b>
<b>Budgeted Hard Cost 52.6%</b>			

### Budget Status

Initial Amount	1,041,969
Approved Changes	27,585
Pending Changes	-
<b>Total</b>	<b>1,069,554</b>
<b>Budgeted Contingency 24.6%</b>	

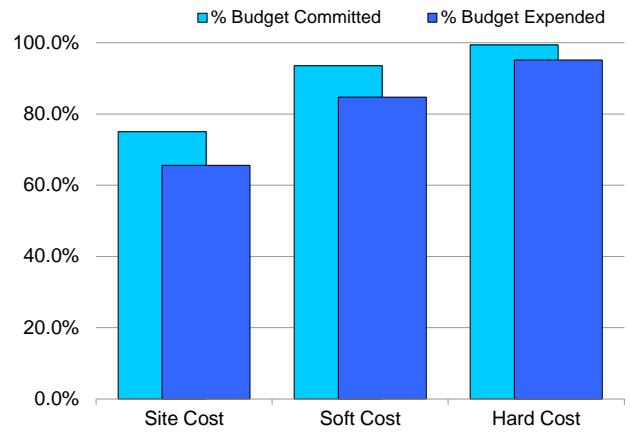
### Committed Status

Initial Contracted AMT	739,452
Contract Changes	44,725 5.7%
<b>Total</b>	<b>784,177</b>
<b>Budget Committed 73.3%</b>	

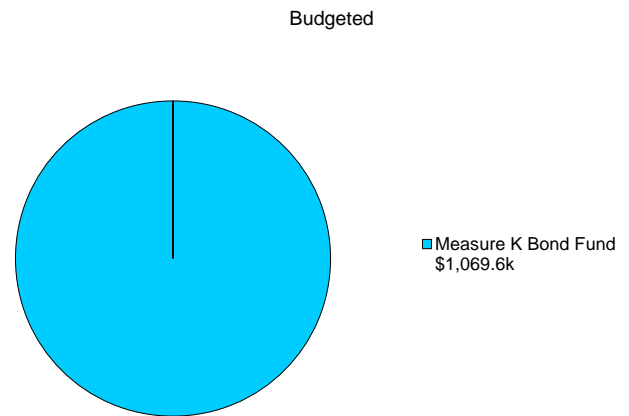
### Expenditure Status

Paid	654,879
In Process for PMT	84,191
<b>Total</b>	<b>739,069</b>
<b>Budget Expended 69.1%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Fast Trak Const C664568	482,200	528,799	9.7%	-	528,799	100.0%	04/21/2015	04/24/2016
<b>Total</b>	<b>482,200</b>	<b>528,799</b>	<b>9.7%</b>	<b>-</b>	<b>528,799</b>	<b>100.0%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Wilson High School - DSA Certification (Wilson-Roofing)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	6,850	6,850	6,850
Soft Cost	200,489	200,489	200,489
Hard Cost	1,058,545	658,545	637,396
Contingency	-	-	-
<b>Total</b>	<b>1,265,884</b>	<b>865,884</b>	<b>844,735</b>
<b>Budgeted Hard Cost 83.6%</b>			

### Budget Status

Initial Amount	1,635,971
Approved Changes	(370,087)
Pending Changes	-
<b>Total</b>	<b>1,265,884</b>
<b>Budgeted Contingency 0.0%</b>	

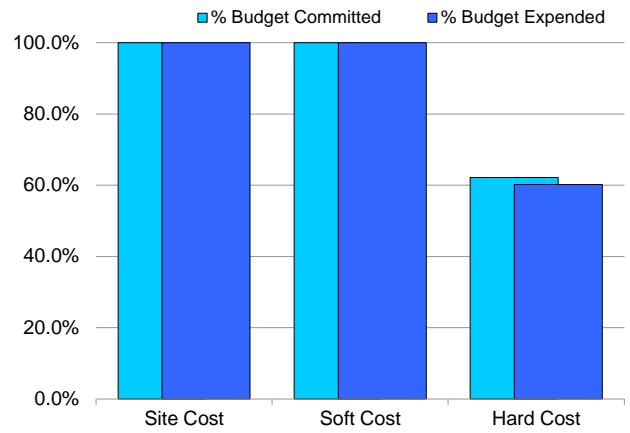
### Committed Status

Initial Contracted AMT	816,973
Contract Changes	48,911 5.6%
<b>Total</b>	<b>865,884</b>
<b>Budget Committed 68.4%</b>	

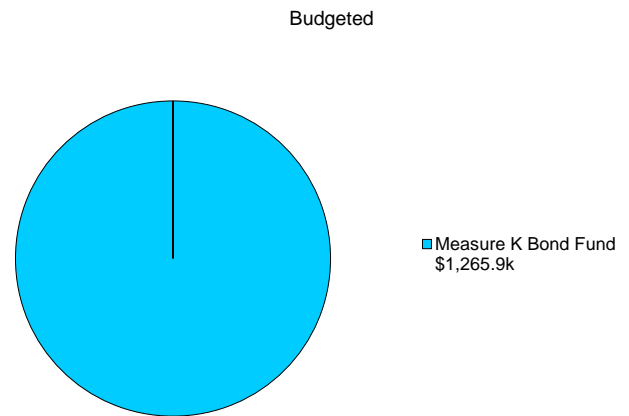
### Expenditure Status

Paid	774,251
In Process for PMT	70,485
<b>Total</b>	<b>844,735</b>
<b>Budget Expended 66.7%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Sea Pac Eng. C662518	595,000	654,499	10.0%	184,066	633,350	96.8%	06/18/2014	01/07/2015
<b>Total</b>	<b>595,000</b>	<b>654,499</b>	<b>10.0%</b>	<b>184,066</b>	<b>633,350</b>	<b>96.8%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Bond Office - Mrs K Bond Office (Mrs K Bond Office)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	9,961	9,961	9,961
Soft Cost	341,865	288,331	254,541
Hard Cost	703,396	657,572	630,639
Contingency	23,271	-	-
<b>Total</b>	<b>1,078,493</b>	<b>955,863</b>	<b>895,141</b>
<b>Budgeted Hard Cost 65.2%</b>			

### Budget Status

Initial Amount	0
Approved Changes	1,078,493
Pending Changes	-
<b>Total</b>	<b>1,078,493</b>
<b>Budgeted Contingency 2.2%</b>	

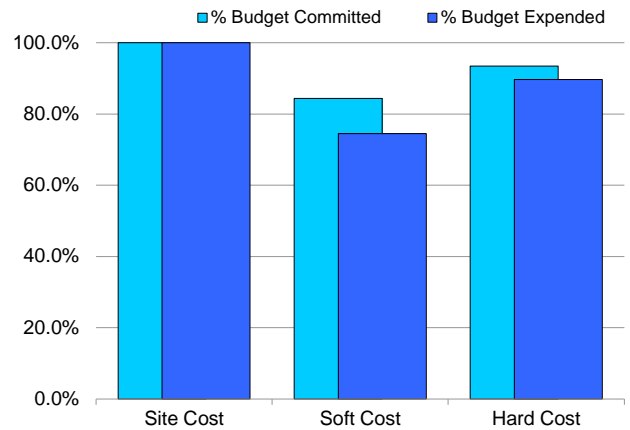
### Committed Status

Initial Contracted AMT	912,060
Contract Changes	43,803 4.6%
<b>Total</b>	<b>955,863</b>
<b>Budget Committed 88.6%</b>	

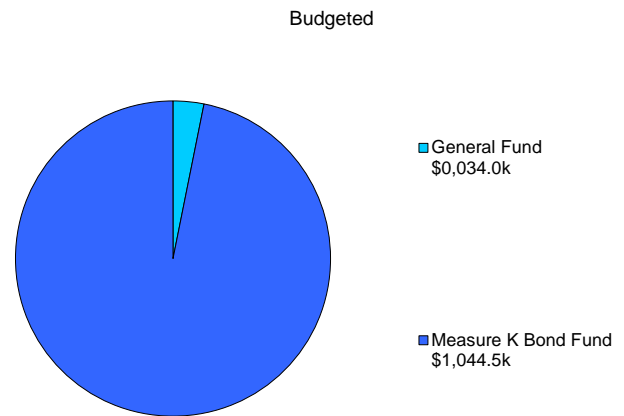
### Expenditure Status

Paid	892,283
In Process for PMT	2,857
<b>Total</b>	<b>895,141</b>
<b>Budget Expended 83.0%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Interior Wall C654343	9,206	9,206	0.0%	-	9,206	100.0%	07/01/2009	06/30/2010
Class Leasing P114484	13,618	13,618	0.0%	-	13,618	100.0%	02/10/2012	12/31/2012
Haley Constr C658511	368,000	389,643	5.9%	-	389,643	100.0%	03/13/2012	07/10/2012
<b>Total</b>	<b>390,823</b>	<b>412,466</b>	<b>5.5%</b>	<b>-</b>	<b>412,466</b>	<b>100.0%</b>		



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 3/21/2016)

## Measure K Program - Program Expenses (Msr K Mng)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	610,321	184,212	144,212
Soft Cost	67,723,136	59,085,886	45,452,832
Hard Cost	50,363	23,837	22,485
Contingency	7,025,000	-	-
<b>Total</b>	<b>75,408,820</b>	<b>59,293,935</b>	<b>45,619,529</b>
<b>Budgeted Hard Cost 0.1%</b>			

### Budget Status

Initial Amount	29,930,000
Approved Changes	45,478,820
Pending Changes	-
<b>Total</b>	<b>75,408,820</b>
<b>Budgeted Contingency 9.3%</b>	

### Committed Status

Initial Contracted AMT	56,947,676
Contract Changes	2,346,259 4.0%
<b>Total</b>	<b>59,293,935</b>
<b>Budget Committed 78.6%</b>	

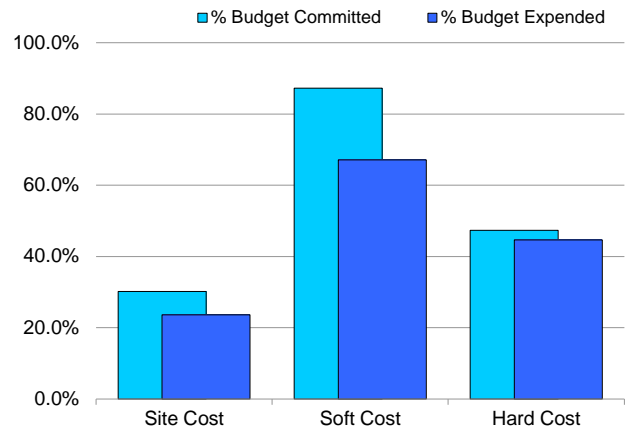
### Expenditure Status

Paid	43,480,001
In Process for PMT	2,139,527
<b>Total</b>	<b>45,619,529</b>
<b>Budget Expended 60.5%</b>	

### Construction Status

No Construction to report.  
Construction is budgeted to start in FY 09-10.

### Progress



### Funding Sources

