

SPRINGFIELD PUBLIC SCHOOLS

Quarterly Bond Report



April, 2009



Springfield Public Schools
Bond Funds and Uses - Summary
3/31/09

Source of Bond Project Funding:

Bond Funds	\$ 96,500,000
Bond Premium	\$ 4,506,358
Investment Earnings	\$ 9,917,509
Total Revenue:	<u>\$ 110,923,867</u>

Use of Funds:

Bond Projects	\$ 94,231,530
Contingency	\$ 268,470
Bond Issuance Costs	\$ 861,249
Land	\$ 2,000,000
FY '06 Actual Management Costs	\$ 51,847
FY '07 Actual Management Costs	\$ 486,976
FY '08 Actual Management Costs	\$ 499,867
FY '09 Budget Management Costs	\$ 564,100
Total Expenditures:	<u>\$ 98,964,039</u>
 Total Funds Available:	 <u><u>\$ 11,959,828</u></u>

SITE/PROJECT	ESTIMATED COMPLETION DATE	PLANNING BUDGET	BID ADJUSTMENT	CHANGE ORDERS	TRANSFERS	ADJUSTED BUDGET	ENCUMBRANCES & EXPENDITURES THRU FY END '08	ENCUMBRANCES & EXPENDITURES CURRENT YEAR ONLY	BALANCE TO COMPLETE
Bingham									
Air Conditioning									
Architectural / Engineering		\$ 70,847.00			\$ 5,000.00	\$ 75,847.00	\$ 67,248.61	\$ 9,773.16	\$ (1,174.77)
A/C Construction	Winter 2008	\$ 1,180,784.00	\$ 137,216.00			\$ 1,318,000.00	\$ 1,318,000.00	\$ -	\$ -
Other		\$ 136,381.00	\$ (49,248.00)		\$ (5,000.00)	\$ 82,133.00	\$ 1,535.00	\$ 14,654.90	\$ 65,943.10
Contingency		\$ 87,968.00	\$ (87,968.00)			\$ -			\$ -
Totals		\$ 1,475,980.00	\$ -	\$ -	\$ -	\$ 1,475,980.00	\$ 1,386,783.61	\$ 24,428.06	\$ 64,768.33
Bissett									
Air Conditioning									
Architectural / Engineering		\$ 48,091.00			\$ 4,780.00	\$ 52,871.00	\$ 51,046.00	\$ 6,685.00	\$ (4,860.00)
A/C Construction	Fall 2008	\$ 801,515.00	\$ (2,015.00)	\$ 20,123.60		\$ 819,623.60	\$ 819,623.60	\$ -	\$ -
Other		\$ 92,575.00				\$ 92,575.00	\$ 10,844.08	\$ 4,470.00	\$ 77,260.92
Contingency		\$ 59,713.00	\$ 2,015.00	\$ (20,123.60)	\$ (4,780.00)	\$ 36,824.40	\$ -	\$ -	\$ 36,824.40
Totals		\$ 1,001,894.00	\$ -	\$ -	\$ -	\$ 1,001,894.00	\$ 881,513.68	\$ 11,155.00	\$ 109,225.32
Cherokee									
Architectural / Engineering		\$ 931,150.00			\$ (50,253.38)	\$ 880,896.62	\$ 743,680.88	\$ 89,560.41	\$ 47,655.33
Construction	Fall 2009	\$ 12,000,000.00	\$ (598,800.00)	\$ 434,652.00		\$ 11,835,852.00	\$ 11,579,680.00		\$ 256,172.00
Other		\$ 1,432,500.00				\$ 1,432,500.00	\$ 96,584.03	\$ 393,557.58	\$ 942,358.39
Contingency		\$ 636,350.00	\$ 598,800.00	\$ (434,652.00)	\$ 50,253.38	\$ 850,751.38		\$ 311.26	\$ 850,440.12
Totals		\$ 15,000,000.00	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ 12,419,944.91	\$ 483,429.25	\$ 2,096,625.84

SITE/PROJECT	ESTIMATED COMPLETION DATE	PLANNING BUDGET	BID ADJUSTMENT	CHANGE ORDERS	TRANSFERS	ADJUSTED BUDGET	ENCUMBRANCES & EXPENDITURES THRU FY END '08	ENCUMBRANCES & EXPENDITURES CURRENT YEAR ONLY	BALANCE TO COMPLETE
Cowden Air Conditioning									
Architectural / Engineering		\$ 57,906.00			\$ 22,834.00	\$ 80,740.00	\$ 58,517.23	\$ 7,813.54	\$ 14,409.23
A/C Construction	Fall 2008	\$ 965,099.00	\$ (37,334.00)	\$ 54,736.26	\$ -	\$ 982,501.26	\$ 982,501.26	\$ -	\$ -
Other		\$ 111,469.00				\$ 111,469.00	\$ 5,487.00	\$ 19,425.29	\$ 86,556.71
Contingency		\$ 71,900.00	\$ 37,334.00	\$ (54,736.26)	\$ (22,834.00)	\$ 31,663.74			\$ 31,663.74
Totals		\$ 1,206,374.00	\$ -	\$ -	\$ -	\$ 1,206,374.00	\$ 1,046,505.49	\$ 27,238.83	\$ 132,629.68
Fremont Air Conditioning									
Architectural / Engineering		\$ 29,191.00			\$ 5,000.00	\$ 34,191.00	\$ 27,674.57	\$ 1,459.55	\$ 5,056.88
A/C Construction	Winter 2008	\$ 486,514.00	\$ 121,613.00	\$ 12,193.04		\$ 620,320.04	\$ 620,320.04	\$ -	\$ -
Other		\$ 56,192.00			\$ (5,100.00)	\$ 51,092.00	\$ 1,646.00	\$ 21,748.75	\$ 27,697.25
Contingency		\$ 36,245.00	\$ (121,613.00)	\$ (12,193.04)	\$ 97,661.04	\$ 100.00	\$ -	\$ 70.24	\$ 29.76
Totals		\$ 608,142.00	\$ -	\$ -	\$ 97,561.04	\$ 705,703.04	\$ 649,640.61	\$ 23,278.54	\$ 32,783.89
Glendale Science Lab									
Architectural / Engineering		\$ 368,250.00				\$ 368,250.00	\$ 276,735.23	\$ 64,502.82	\$ 27,011.95
Construction	Fall 2008	\$ 4,600,000.00	\$ 263,770.00	\$ 173,344.00		\$ 5,037,114.00	\$ 4,943,982.00		\$ 93,132.00
Other		\$ 546,250.00	\$ (18,885.00)	\$ (173,344.00)	\$ 190,331.89	\$ 544,352.89	\$ 41,646.70	\$ 461,454.11	\$ 41,252.08
Contingency		\$ 235,500.00	\$ (244,885.00)		\$ 9,668.11	\$ 283.11	\$ -	\$ 283.11	\$ 0.00
Totals		\$ 5,750,000.00	\$ -	\$ -	\$ 200,000.00	\$ 5,950,000.00	\$ 5,262,363.93	\$ 526,240.04	\$ 161,396.03

SITE/PROJECT	ESTIMATED COMPLETION DATE	PLANNING BUDGET	BID ADJUSTMENT	CHANGE ORDERS	TRANSFERS	ADJUSTED BUDGET	ENCUMBRANCES & EXPENDITURES THRU FY END '08	ENCUMBRANCES & EXPENDITURES CURRENT YEAR ONLY	BALANCE TO COMPLETE
Hillcrest Science Lab									
Architectural / Engineering		\$ 358,865.00				\$ 358,865.00	\$ 286,667.25	\$ 16,983.17	\$ 55,214.58
Construction	Fall 2008	\$ 4,600,000.00	\$ 410,000.00	\$ 163,415.00		\$ 5,173,415.00	\$ 5,173,415.00		\$ -
Other		\$ 546,250.00	\$ (165,115.00)	\$ (163,415.00)	\$ 155,000.00	\$ 372,720.00	\$ 62,520.65	\$ 350,457.78	\$ (40,258.43)
Contingency		\$ 244,885.00	\$ (244,885.00)		\$ 272.73	\$ 272.73		\$ 272.73	\$ -
Totals		\$ 5,750,000.00	\$ -	\$ -	\$ 155,272.73	\$ 5,905,272.73	\$ 5,522,602.90	\$ 367,713.68	\$ 14,956.15
Holland Air Conditioning									
Architectural / Engineering		\$ 58,221.00			\$ 20,000.00	\$ 78,221.00	\$ 67,186.77	\$ 7,978.76	\$ 3,055.47
A/C Construction	Winter 2008	\$ 970,342.00	\$ 310,916.00	\$ 23,135.64	\$ 9,534.20	\$ 1,313,927.84	\$ 1,304,393.64	\$ 9,534.20	\$ -
Other		\$ 112,074.00		\$ (23,135.64)	\$ (39,534.20)	\$ 49,404.16	\$ 4,370.50	\$ 28,457.88	\$ 16,575.78
Contingency		\$ 72,291.00	\$ (310,916.00)		\$ 238,625.00	\$ -	\$ -	\$ -	\$ -
Totals		\$ 1,212,928.00	\$ -	\$ -	\$ 228,625.00	\$ 1,441,553.00	\$ 1,375,950.91	\$ 45,970.84	\$ 19,631.25
Jeffries Air Conditioning									
Architectural / Engineering		\$ 74,168.00			\$ 3,660.16	\$ 77,828.16	\$ 77,828.16		\$ 0.00
A/C Construction	Completed	\$ 1,236,131.00	\$ (317,606.00)	\$ 32,798.60		\$ 951,323.60	\$ 951,323.60		\$ -
Other		\$ 142,774.00			\$ (103,348.91)	\$ 39,425.09	\$ 39,140.60	\$ 554.49	\$ (270.00)
Contingency		\$ 92,092.00	\$ 317,606.00	\$ (32,798.60)	\$ (376,899.40)	\$ -			\$ -
Totals		\$ 1,545,165.00	\$ -	\$ -	\$ (476,588.15)	\$ 1,068,576.85	\$ 1,068,292.36	\$ 554.49	\$ (270.00)

SITE/PROJECT	ESTIMATED COMPLETION DATE	PLANNING BUDGET	BID ADJUSTMENT	CHANGE ORDERS	TRANSFERS	ADJUSTED BUDGET	ENCUMBRANCES & EXPENDITURES THRU FY END '08	ENCUMBRANCES & EXPENDITURES CURRENT YEAR ONLY	BALANCE TO COMPLETE
Kickapoo Science Lab									
Architectural / Engineering		\$ 493,865.00				\$ 493,865.00	\$ 367,355.64	\$ 40,543.46	\$ 85,965.90
Construction	Fall 2009	\$ 6,400,000.00	\$ 525,500.00	\$ 36,962.00		\$ 6,962,462.00	\$ 6,962,462.00		\$ -
Other		\$ 760,000.00	\$ (179,365.00)	\$ (36,962.00)	\$ (354.25)	\$ 543,318.75	\$ 34,911.98	\$ 217,563.51	\$ 290,843.26
Contingency		\$ 346,135.00	\$ (346,135.00)		\$ 354.25	\$ 354.25		\$ 354.25	\$ -
Totals		\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ 8,000,000.00	\$ 7,364,729.62	\$ 258,461.22	\$ 376,809.16
Mann Air Conditioning									
Architectural / Engineering		\$ 75,606.00			\$ 10,175.00	\$ 85,781.00	\$ 70,013.41	\$ 8,673.30	\$ 7,094.29
A/C Construction	Winter 2008	\$ 1,260,096.00	\$ (35,796.00)	\$ 14,760.00	\$ 165,545.00	\$ 1,404,605.00	\$ 1,404,605.00	\$ -	\$ -
Other		\$ 145,541.00			\$ (67,190.30)	\$ 78,350.70	\$ 1,469.00	\$ 17,243.98	\$ 59,637.72
Contingency		\$ 93,877.00	\$ 35,796.00	\$ (14,760.00)	\$ (108,529.70)	\$ 6,383.30	\$ -		\$ 6,383.30
Totals		\$ 1,575,120.00	\$ -	\$ -	\$ -	\$ 1,575,120.00	\$ 1,476,087.41	\$ 25,917.28	\$ 73,115.31
New SW School									
Architectural / Engineering		\$ 569,600.00			\$ 18,631.76	\$ 588,231.76	\$ 471,884.70	\$ 86,566.83	\$ 29,780.23
Construction	Spring 2009	\$ 8,000,000.00	\$ (4,010.00)	\$ 83,084.00		\$ 8,079,074.00	\$ 8,079,074.00	\$ -	\$ -
Other		\$ 1,098,300.00				\$ 1,098,300.00	\$ 98,050.77	\$ 60,642.78	\$ 939,606.45
Contingency		\$ 332,100.00	\$ 4,010.00	\$ (83,084.00)	\$ (18,631.76)	\$ 234,394.24	\$ -	\$ -	\$ 234,394.24
Totals		\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 8,649,009.47	\$ 147,209.61	\$ 1,203,780.92

SITE/PROJECT	ESTIMATED COMPLETION DATE	PLANNING BUDGET	BID ADJUSTMENT	CHANGE ORDERS	TRANSFERS	ADJUSTED BUDGET	ENCUMBRANCES & EXPENDITURES THRU FY END '08	ENCUMBRANCES & EXPENDITURES CURRENT YEAR ONLY	BALANCE TO COMPLETE
Parkview									
Architectural / Engineering		\$ 575,000.00			\$ 18,390.40	\$ 593,390.40	\$ 487,200.22	\$ 81,156.41	\$ 25,033.77
Construction	Fall 2008	\$ 8,500,000.00	\$ (243,900.00)	\$ 307,112.45		\$ 8,563,212.45	\$ 8,563,212.45		\$ -
Other		\$ 155,000.00			\$ 675,000.00	\$ 830,000.00	\$ 46,819.77	\$ 767,094.32	\$ 16,085.91
Contingency		\$ 770,000.00	\$ 243,900.00	\$ (307,112.45)	\$ (693,390.40)	\$ 13,397.15		\$ 175.60	\$ 13,221.55
Totals		\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 9,097,232.44	\$ 848,426.33	\$ 54,341.23
Pershing Air Conditioning									
Architectural / Engineering		\$ 163,269.00			\$ 30,000.00	\$ 193,269.00	\$ 178,584.56	\$ 18,744.45	\$ (4,060.01)
A/C Construction	Summer 2008	\$ 2,721,148.00	\$ (185,066.00)	\$ 74,936.93		\$ 2,611,018.93	\$ 2,611,018.93	\$ -	\$ -
Other		\$ 314,292.00				\$ 314,292.00	\$ 17,597.00	\$ 29,030.13	\$ 267,664.87
Contingency		\$ 202,726.00	\$ 185,066.00	\$ (74,936.93)	\$ (30,000.00)	\$ 282,855.07	\$ -	\$ 55.71	\$ 282,799.36
Totals		\$ 3,401,435.00	\$ -	\$ -	\$ -	\$ 3,401,435.00	\$ 2,807,200.49	\$ 47,830.29	\$ 546,404.22
Pleasant View Air Conditioning									
Architectural / Engineering		\$ 135,831.00			\$ 4,189.05	\$ 140,020.05	\$ 129,883.77	\$ -	\$ 10,136.28
A/C Construction	Summer 2008	\$ 2,263,857.00	\$ (57,557.00)	\$ 58,833.00		\$ 2,265,133.00	\$ 2,265,133.00	\$ -	\$ -
Other		\$ 261,476.00				\$ 261,476.00	\$ 37,713.18	\$ 1,595.00	\$ 222,167.82
Contingency		\$ 168,657.00	\$ 57,557.00	\$ (58,833.00)	\$ (4,189.05)	\$ 163,191.95	\$ -	\$ -	\$ 163,191.95
Totals		\$ 2,829,821.00	\$ -	\$ -	\$ -	\$ 2,829,821.00	\$ 2,432,729.95	\$ 1,595.00	\$ 395,496.05

SITE/PROJECT	ESTIMATED COMPLETION DATE	PLANNING BUDGET	BID ADJUSTMENT	CHANGE ORDERS	TRANSFERS	ADJUSTED BUDGET	ENCUMBRANCES & EXPENDITURES THRU FY END '08	ENCUMBRANCES & EXPENDITURES CURRENT YEAR ONLY	BALANCE TO COMPLETE
Portland Air Conditioning									
Architectural / Engineering		\$ 42,423.00			\$ 10,265.33	\$ 52,688.33	\$ 33,392.12	\$ 33,274.88	\$ (13,978.67)
A/C Construction	Winter 2008	\$ 707,047.00	\$ 126,866.00	\$ (35,180.48)		\$ 798,732.52	\$ 798,732.52	\$ -	\$ -
Other		\$ 81,664.00			\$ (10,265.33)	\$ 71,398.67	\$ 1,128.00	\$ 39,430.75	\$ 30,839.92
Contingency		\$ 52,675.00	\$ (126,866.00)	\$ 35,180.48	\$ 39,010.52	\$ -	\$ -	\$ -	\$ -
Totals		\$ 883,809.00	\$ -	\$ -	\$ 39,010.52	\$ 922,819.52	\$ 833,252.64	\$ 72,705.63	\$ 16,861.25
Sherwood Air Conditioning									
Architectural / Engineering		\$ 42,364.00			\$ 10,800.00	\$ 53,164.00	\$ 37,138.20	\$ 8,261.66	\$ 7,764.14
A/C Construction	Winter 2008	\$ 706,059.00	\$ (92,559.00)	\$ 2,703.00	\$ 131,311.05	\$ 747,514.05	\$ 747,514.05	\$ -	\$ -
Other		\$ 81,550.00				\$ 81,550.00	\$ 3,497.00	\$ 8,110.58	\$ 69,942.42
Contingency		\$ 52,601.00	\$ 92,559.00	\$ (2,703.00)	\$ (142,111.05)	\$ 345.95	\$ -	\$ -	\$ 345.95
Totals		\$ 882,574.00	\$ -	\$ -	\$ -	\$ 882,574.00	\$ 788,149.25	\$ 16,372.24	\$ 78,052.51
Study Air Conditioning									
Architectural / Engineering		\$ 100,579.00				\$ 100,579.00	\$ 82,294.81	\$ 13,313.56	\$ 4,970.63
A/C Construction	Fall 2008	\$ 1,676,315.00	\$ 49,140.00	\$ 44,716.42		\$ 1,770,171.42	\$ 1,770,171.42	\$ -	\$ -
Other		\$ 193,615.00				\$ 193,615.00	\$ 38,406.10	\$ 98,456.18	\$ 56,752.72
Contingency		\$ 124,885.00	\$ (49,140.00)	\$ (44,716.42)		\$ 31,028.58	\$ -	\$ -	\$ 31,028.58
Totals		\$ 2,095,394.00	\$ -	\$ -	\$ -	\$ 2,095,394.00	\$ 1,890,872.33	\$ 111,769.74	\$ 92,751.93

SITE/PROJECT	ESTIMATED COMPLETION DATE	PLANNING BUDGET	BID ADJUSTMENT	CHANGE ORDERS	TRANSFERS	ADJUSTED BUDGET	ENCUMBRANCES & EXPENDITURES THRU FY END '08	ENCUMBRANCES & EXPENDITURES CURRENT YEAR ONLY	BALANCE TO COMPLETE
Twain Air Conditioning									
Architectural / Engineering		\$ 73,657.00			\$ 28,712.50	\$ 102,369.50	\$ 72,012.05	\$ 9,974.71	\$ 20,382.74
A/C Construction	Late Fall 2008	\$ 1,227,621.00	\$ (39,476.00)	\$ 10,781.20	\$ 177,150.00	\$ 1,376,076.20	\$ 1,376,076.20	\$ -	\$ -
Other		\$ 141,790.00			\$ (85,709.70)	\$ 56,080.30	\$ 3,711.00	\$ 11,439.93	\$ 40,929.37
Contingency		\$ 91,458.00	\$ 39,476.00	\$ (10,781.20)	\$ (120,152.80)	\$ -	\$ -	\$ -	\$ -
Totals		\$ 1,534,526.00	\$ -	\$ -	\$ -	\$ 1,534,526.00	\$ 1,451,799.25	\$ 21,414.64	\$ 61,312.11
Wanda Gray Additions/Expansions									
Architectural / Engineering		\$ 382,000.00				\$ 382,000.00	\$ 305,401.45	\$ 39,289.47	\$ 37,309.08
Construction	Winter 2008	\$ 4,480,000.00	\$ 325,987.20	\$ 303,472.41		\$ 5,109,459.61	\$ 5,109,459.61	\$ -	\$ -
Other		\$ 382,000.00	\$ (219,987.20)			\$ 162,012.80	\$ 23,003.79	\$ 128,505.35	\$ 10,503.66
Contingency		\$ 106,000.00	\$ (106,000.00)	\$ (303,472.41)	\$ 303,472.41	\$ -	\$ -	\$ -	\$ -
Totals		\$ 5,350,000.00	\$ -	\$ -	\$ 303,472.41	\$ 5,653,472.41	\$ 5,437,864.85	\$ 167,794.82	\$ 47,812.74
Watkins Air Conditioning									
Architectural / Engineering		\$ 52,054.00			\$ 13,560.96	\$ 65,614.96	\$ 56,028.70	\$ -	\$ 9,586.26
A/C Construction	Sub-Complete	\$ 867,570.00	\$ 318,210.00	\$ 20,399.00		\$ 1,206,179.00	\$ 1,206,179.00	\$ -	\$ -
Other		\$ 100,204.00		\$ (20,399.00)	\$ (13,560.96)	\$ 66,244.04	\$ 16,664.87	\$ 4,801.00	\$ 44,778.17
Contingency		\$ 64,634.00	\$ (318,210.00)		\$ 253,576.00	\$ -	\$ -	\$ -	\$ -
Totals		\$ 1,084,462.00	\$ -	\$ -	\$ 253,576.00	\$ 1,338,038.00	\$ 1,278,872.57	\$ 4,801.00	\$ 54,364.43

SITE/PROJECT	ESTIMATED COMPLETION DATE	PLANNING BUDGET	BID ADJUSTMENT	CHANGE ORDERS	TRANSFERS	ADJUSTED BUDGET	ENCUMBRANCES & EXPENDITURES THRU FY END '08	ENCUMBRANCES & EXPENDITURES CURRENT YEAR ONLY	BALANCE TO COMPLETE
Weaver Additions/Expansions									
Architectural / Engineering		\$ 389,700.00			\$ 5,995.00	\$ 395,695.00	\$ 350,740.94	\$ 28,920.61	\$ 16,033.45
Construction	Winter 2008	\$ 4,400,000.00	\$ 1,281,000.00	\$ 18,302.00		\$ 5,699,302.00	\$ 5,699,302.00	\$ -	\$ -
Other		\$ 522,500.00			\$ (250,995.00)	\$ 271,505.00	\$ 71,251.40	\$ 259,465.24	\$ (59,211.64)
Contingency		\$ 187,800.00	\$ (1,281,000.00)	\$ (18,302.00)	\$ 1,111,702.00	\$ 200.00	\$ -	\$ 178.73	\$ 21.27
Totals		\$ 5,500,000.00	\$ -	\$ -	\$ 866,702.00	\$ 6,366,702.00	\$ 6,121,294.34	\$ 288,564.58	\$ (43,156.92)
Weller Additions/Expansions									
Architectural / Engineering		\$ 276,400.00			\$ (16,400.00)	\$ 260,000.00	\$ 257,191.68	\$ 2,507.85	\$ 300.47
Construction	Completed	\$ 3,200,000.00	\$ 67,000.00	\$ 63,315.00		\$ 3,330,315.00	\$ 3,330,315.00	\$ -	\$ -
Other		\$ 380,000.00				\$ 380,000.00	\$ 111,022.89	\$ 4,925.59	\$ 264,051.52
Contingency		\$ 143,600.00	\$ (67,000.00)	\$ (63,315.00)	\$ 16,400.00	\$ 29,685.00	\$ -	\$ -	\$ 29,685.00
Totals		\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 3,698,529.57	\$ 7,433.44	\$ 294,036.99
Williams Air Conditioning									
Architectural / Engineering		\$ 46,192.00			\$ 19,092.00	\$ 65,284.00	\$ 46,334.88	\$ 19,029.04	\$ (79.92)
A/C Construction	Winter 2008	\$ 769,866.00	\$ (1,166.00)	\$ (221.00)	\$ 150,211.00	\$ 918,690.00	\$ 918,690.00	\$ -	\$ -
Other		\$ 88,919.00		\$ 221.00	\$ (70,200.00)	\$ 18,940.00	\$ 4,715.88	\$ 307.07	\$ 13,917.05
Contingency		\$ 57,355.00	\$ 1,166.00		\$ (58,521.00)	\$ -	\$ -	\$ -	\$ -
Totals		\$ 962,332.00	\$ -	\$ -	\$ 40,582.00	\$ 1,002,914.00	\$ 969,740.76	\$ 19,336.11	\$ 13,837.13

SITE/PROJECT	ESTIMATED COMPLETION DATE	PLANNING BUDGET	BID ADJUSTMENT	CHANGE ORDERS	TRANSFERS	ADJUSTED BUDGET	ENCUMBRANCES & EXPENDITURES THRU FY END '08	ENCUMBRANCES & EXPENDITURES CURRENT YEAR ONLY	BALANCE TO COMPLETE
Wilson's Creek Additions/Expansions									
Architectural / Engineering		\$ 53,400.00			\$ (1,260.84)	\$ 52,139.16	\$ 52,139.16		\$ -
Construction	Completed	\$ 1,000,000.00	\$ (226,000.00)	\$ 9,384.00		\$ 783,384.00	\$ 783,384.00		\$ -
Other		\$ 118,750.00			\$ (80,913.08)	\$ 37,836.92	\$ 35,038.33	\$ 2,798.59	\$ 0.00
Contingency		\$ 77,850.00	\$ 226,000.00	\$ (9,384.00)	\$ (294,466.00)	\$ -			\$ -
Totals		\$ 1,250,000.00	\$ -	\$ -	\$ (376,639.92)	\$ 873,360.08	\$ 870,561.49	\$ 2,798.59	\$ -
**Land	11/20/2006	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00		\$ -
Contingency		\$ 1,600,044.00	\$ -	\$ -	\$ (1,331,573.63)	\$ 268,470.37	\$ -		\$ 268,470.37
Total Bond Allocation		\$ 96,500,000.00	\$ -	\$ -	\$ (0.00)	\$ 96,500,000.00	\$ 86,781,524.83	\$ 3,552,439.25	\$ 6,166,035.92

** Property cost was \$3,408,284.05 and balance was funded from 2000 and 2003 bond proceeds.

Springfield Public Schools
Bond Financials Update
 3/31/09

Management Costs	Planning Budget (FY '09)	Expenditures to Date	Encumberances	FY '09 Remaining Balance
Salaries & Benefits	\$ 492,000.00	\$ 332,356.62	\$ 89,013.64	\$ 70,629.74
Purchase Services	\$ 47,000.00	\$ 23,080.62	\$ -	\$ 23,919.38
Supplies & Materials	\$ 12,600.00	\$ 6,374.49	\$ 513.99	\$ 5,711.52
Capital Equipment	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
Totals	\$ 564,100.00	\$ 361,811.73	\$ 89,527.63	\$ 112,760.64

***Management costs are offset from Investment Earnings.*

**BOND PROJECTS
PROGRESS UPDATE**

Bingham Elementary School

Engineer: Olsson and Associates

Architect: Buddy Webb and Company

Contractor: Mechanical Services, Inc.

Equipment:

- VUVs with HW heat are being used in most of the classrooms with RTUs with gas heat for the common areas.
- The library has DX cooling added to the existing system and a new AHU with DX cooling was provided for the computer lab.
- New windows and an electrical upgrade were included.

This project is substantially complete and will be punched this month.

Bissett Elementary School

Engineer: Facilities Solution Group

Contractor: Mechanical Services, Inc.

Equipment:

- RTUs with gas heat have been installed and the existing boiler system removed.
- The library and south classrooms have a new chiller with fresh air from a dedicated RTU.
- A new AHU with DX cooling has been installed in the computer lab.
- New windows were also installed.

This project is substantially complete and all systems were operational before school started.

Cherokee Middle School

Architect: Sapp Design Associates
Contractor: Flintco, Inc.



Where we last reported moving into Phase I of our project's classroom wing, we now explain that we have opened and moved staff and students into the new Kitchen and student serving and dining commons areas which also includes the new lobby. Additionally, this past month we moved the majority of the school staff into the beautiful new administration offices. Principal Dr. Pearce and the receptionist remain temporarily stationed at the old entrance until the new one can be opened; contingent upon the installation of the asphalt at the new entrance driveway.

Construction continues in our renovated 8th grade corridor. With the demolition of the corridor now complete, framing, drywall, air conditioning ducting (and AC roof top units), new data/phone wiring, and new lighting is underway with the completion of this renovated wing in mid May when construction will then move to the old 7th grade wing (becoming the new 6th grade wing).

The southwest portion of the original building is being readied for demolition with the selective removal of VAT (vinyl asbestos tile), removal and salvaging of several items including the last boiler, and several hot water heaters, electric panels and devices.

Construction Progress Breakdown/Phase I:

Footing/Foundation	100%
Shell/Dried In	100%
MEP	95%
Finish	95%

Construction Progress Breakdown/Phases II & III:

Footing/Foundation	N/A
Shell/Dried In	N/A
MEP	65%
Finish	15%

New Construction:

- The owner provided security cameras have been installed in the majority of phase I and are operational.
- The motion sensors with card swipes were installed over the spring break.
- The kitchen, serving, and dining commons areas are considered a design and construction success; we have received many compliments.
- The new south driveway & parking area, has received the base rock. Asphalt forthcoming pending good weather.
- Construction will also move north of the building to complete the grading of the revised athletic fields.

Renovation:

- Our renovation plans will add a new storage room to the computer lab, create a needed IDF room, and receive a new ceiling at the corridor.
- The decision to further clean up the old light fixtures and wiring within the renovated wings classrooms of the project will give a newer look to these classrooms and provide improved lighting.
- Drywall at the 8th grade corridor is almost complete.

Project Challenges:

- Our construction staging and sequencing is still challenging due to the involvement of new construction adjacent to the renovated portions of this project and work on this project while being fully occupied with students and staff. We have learned so much from the first 20 months of this project's need to maintain systems that we seem to have it down and are now more prepared to handle the surprises that seem to surface every week. Much credit is given to the architect, engineers, and construction team in their pro-active approach to problem solving along with the carefully planned and sequenced demolition plan set out early in the project. GSC has been instrumental in interfacing the numerous needs of the building's systems and maintaining the miles of low voltage wiring and devices during this process of demolition, building new, and renovating.

Cowden Elementary School

Engineer: Pellham Phillips, Architects-Engineers

Contractor: Mechanical Services, Inc.

Equipment:

- VUVs with HW heat are being used in most of the classrooms with RTUs with gas heat for the common areas.
- The library has DX cooling added to the existing system and a new AHU with DX cooling has been provided for the computer lab.
- An electrical upgrade is included with the HVAC project.
- New windows and re-roofing a portion of the roof are being done under separate contracts.

This project is substantially complete, punch list items have been completed, and we are awaiting final inspection and final closeout documents.

Fremont Elementary School

Engineer: Malone Finkle Eckardt and Collins

Contractor: Connelly

Equipment:

- RTUs with HW heat for the classrooms and smaller areas. RTUs with gas heat are being installed for some of the other areas.
- The library has DX cooling added to the existing system and a new AHU with DX cooling has been provided for the computer lab.

This project is substantially complete and will be closed out when a few temperature control items are corrected.

Glendale High School
Architect: Gaskin Hill Norcross
Contractor: DeWitt & Associates



Project:

Glendale High School Science and Administration Addition includes; eight science labs, nurse office, counselors and administration offices. This project also includes renovations to the existing science rooms into Art Classrooms and A+ Lab. Total new construction square footage: 36,180.

Construction Progress Breakdown:

Footing/Foundation	100%
Shell/Dried in	100%
MEP	98%
Finish Work	98%
Renovation Work	25%

Demolition:

- Demolition work completed in preparation of renovation.

New Construction:

- New Addition complete.
- DeWitt and Associates removed fencing and job trailer to open the east circle drive after Spring Break.

Renovation:

- Abandon science lab cabinets, electrical and plumbing are demolished to make way for renovation work.
- New electric and plumbing upgrades will be installed in each abandon science classroom to meet today's standards.
- New construction in the renovated classrooms has been delayed because of the need to pick up some miscellaneous cosmetic items that were not decided upon during design phase due to existing condition covered these items.

Project Challenges:

- Due to surrounding classroom in the three-story building the renovation of the ground floor science lab classroom will be slow.
- The existing building construction style of exposed concrete beams, columns and ceiling makes it very difficult to conceal new electrical and plumbing.

Hillcrest High School

Architects: Bond Wolfe Architects

Contractor: Branco Enterprises, Inc.



Project:

Hillcrest High School Science Wing Addition includes ten science labs and five teacher's prep rooms. The central core features a floor opening overlooked by a clerestory above for non-traditional classroom setting. The new elevator will provide ADA access and transporting books and furniture to the second floor. This project also includes renovation to seven science rooms, three art classes, media and robotics classrooms and the administration areas. The new construction square footage is: 25,745

Construction Progress Breakdown:

Footing/Foundation	100%
Shell/Dried in	100%
MEP	100%
Finish Work	100%
Renovation Work	100%

Demolition:

- Demolition is complete.

Renovated Construction:

- Media Classroom is complete. Balance of furniture came in April 8th.
- SPS is completing miscellaneous signage and accessories for classrooms and offices.

New Construction:

- The new addition is complete with exception of signage and addition of smart boards.

Holland Elementary School

Engineer: Olsson and Associates

Architect: Buddy Webb and Company

Contractor: Koch Corporation

Equipment:

- VUVs with HW heat are being used in most of the classrooms with RTUs with gas heat for the common areas.
- The library will have DX cooling added to the existing system and a new AHU with DX cooling has been provided for the computer lab.
- New windows and an electrical upgrade are included.

This project is substantially complete and ready to be closed out.

Jeffries Elementary School

Engineer: Olsson and Associates

Contractor: WMC Mechanical

Equipment:

- New AHUs with DX cooling were installed throughout the building. ERUs were added for the AHUs serving the classroom areas. VAVs with HW heat are used to for air distribution in the classrooms.
- HW coils were included in the AHUs for the common areas.
- The existing boilers were replaced.
- Replacement of the glazing in the windows and an electrical upgrade were included.

The air conditioning and window replacement at Jeffries Elementary has been completed.

Kickapoo High School

Architect: Bond Wolfe Architects

Contractor: Branco Enterprises, Inc.



Project:

Kickapoo High School Science Wing includes twelve science labs, six teacher's prep rooms and a second floor atrium feature that is overlooked by a clerestory above for non traditional classroom setting in the corridor. The new Library will double the present library size and capacity and include two classroom settings, computer lab, stacks, staff offices, storage, seating and conference room. This project also includes renovations of the existing science rooms into regular classrooms, library into counselor's offices and security entry/admin areas. The new construction square footage is: 38,882

Construction Progress Breakdown:

Footing/Foundation	100%
Shell/Dried in	85%
MEP	65%
Finish Work	55%
Renovation Work	45%

Demolition:

- Demolition of the existing library began April 4th and renovation is expected to be completed mid-June. The abandon library will become student counselor's offices.
- New masonry wall openings have been created on the south side for the science wing addition circulation connection.
- Demolition and renovation of the abandon science labs will occur over summer break if the science wing is assured of being completed on schedule.

New Construction:

- New library interior is complete with the balance of furniture to be delivered this week. The library exterior will be address as weather will allow.
- The library's life safety features were completed and pass city's inspection for certificate of occupancy.
- The new library interior concrete courtyard will add an outdoor classroom.
- Branco is working to complete the new IDF room to initiate the library network.
- The new science wing has the roofing in place, approximately 90% of the brick veneer completed, 40% of the windows installed and starting drywall on first floor.
- New electric service was completed over Spring Break. The relocation of the electric service will allow for the expansion of Primrose Street in future without interruption to the site.

Project Challenges:

- Branco biggest challenge at this point is to remain ahead of schedule to complete the new Science Wing by mid-August.
- The abandon science classroom renovations should begin by early July and complete by start of school.

Mann Elementary School

Engineer: Olsson and Associates

Architect: Buddy Webb and Company

Contractor: Mechanical Services, Inc.

Equipment:

- VUVs with HW heat are being used in most of the classrooms with RTUs with gas heat for the common areas.
- The library has DX cooling added to the existing system and a new AHU with DX cooling has been provided for the computer lab.
- New windows are included.

This project is substantially complete and the contractor is working on the punch list items.

New Southwest Elementary School (New Name: David Harrison Elementary School)

Architect: Beringer, Ciaccio, Dennell, Mabrey

Contractor: DeWitt & Associates, Inc.



Project's Status:

The building footprint for the New Southwest Elementary School, now named David Harrison Elementary, at 58,980 sq. ft. is changing rapidly as we are into the last months of construction. The interior work currently includes finishing the last areas of drywall work, completion of the MEP (mechanical, electrical and plumbing), as well as the low voltage wiring for data, phone, & communications. Interior finishing's that is underway include painting, and ceramic tile installation at the bathrooms. Additionally, construction continues outside with the exterior entry canopy nearing completion, installation of the colored metal panels, completion of the concrete curb/gutters, bus lane and sidewalks flatwork installation. Final topsoil grading is underway in the remaining landscape areas. The parking lot base is being compacted and will soon receive the asphalt paving. The school's furnishings has been ordered and scheduled to arrive just after substantial completion of the building in early July. This new campus will be ready to greet its first students on opening day.

Construction Progress Breakdown:

Footing/Foundation	100%
Shell/Dried In	100%
MEP	80%
Finish	10%

Construction Description:

- The triple deck (big blue box on roof) is being wired, plumbed and readied for the initial “firing” up.
- The building’s sewer line is in place at the site; an additional run west of the property, needed to complete the run, has been designed and is about to be let for bid (by separate contract).
- The data & power construction portion of the E-Mints program is being bid and about to be introduced to the building.
- The parking lot and exterior sidewalk lights have been installed.

Parkview High School - Phase II

Architect: Lohmeyer Russell

Contractor: Crossland Construction



Project:

Construction activity started the week of September 24, 2007. This project includes a new classroom wing, new kitchen/cafeteria, and new library/media center. The new construction square footage is: 49,192. The renovated areas will provide eight regular classrooms, one art classroom, four Special Ed Classrooms and office area and one large meeting room.

Construction Progress Breakdown:

Footing/Foundation	100%
Shell/Dried in	100%
MEP	100%
Finish Work	100%
Renovation Work	100%

Demolition:

- Demolition work is complete.

Renovated Construction:

- Renovation of the second floor old south wing corridor with wall paint and flooring is the balance to be completed. This was a change order to the project.
- The balance of work remaining is changes requested by SPS to correct heating in custodial storage, auxiliary heating elements for heat pumps in classrooms, add mop sink, install ice maker and replace leaking faucets in art classroom.

New Construction:

- The new Phase II wing including the connection link is complete.
- The east fire lane into the courtyard is complete.
- The project is presently in the warranty period.

Pershing Middle School

Engineer: Olsson and Associates

Roofing Contractor: JAJ Construction

Mechanical Contractor: WMC Mechanical, Inc.

Equipment:

- A new chiller has been installed and BCUs with dual coils are installed in most classroom areas. Tempered fresh air is provided from MAUs with gas heat and energy recovery.
- New AHUs with DX cooling are installed in the commons areas.
- The classroom BCUs will be able to provide heating when the existing piping is replaced.
- New windows were installed in approximately 1/3 of the school and phase one of the electrical upgrade has been completed.
- The remaining windows are scheduled for completion under separate contract this summer.

This project is substantially complete and is awaiting some changes to the ductwork in the school. Several temperature control issues are still being worked out.

Pleasant View School

Engineer: Hurst-Rosche Engineers, Inc.

Roofing Contractor: Stiles Roofing

General Contractor: DeWitt and Associates

Equipment:

- VUVs with HW heat have been installed in most classrooms.
- RTUs with gas heat are being used for the common areas.
- DX cooling has been added to several of the existing BCUs on the north end.
- New windows were installed, a portion of the roof was replaced, and the electrical upgrades have all been completed.

This project is substantially complete and is awaiting replacement of four exhaust fans for project closeout.

Portland Elementary School

Engineer: HBH Engineers

Contractor: Wehr Construction

Equipment:

- RTUs with HW heat are being installed in the classrooms and smaller areas.
- RTUs with gas heat are being installed for the larger common areas.
- The library has DX cooling added to the existing system and a new AHU with DX cooling has been provided for the computer lab.
- New windows were installed by Wehr Construction under a separate contract.

This project is substantially complete and awaiting final documents before being closed.

Sherwood Elementary School

Engineer: Pellham Phillips, Architects-Engineers

Contractor: Mechanical Services, Inc.

Equipment:

- The classrooms will have VUVs with either HW or electric heat.
- The APR, library, and computer lab will have RTUs with gas heat.

Construction on this project has been proceeding while school is in session. This project will be substantially complete this month and ready to be punched.

Study Middle School

Engineer: Facilities Solution Group

Contractor: Shelenhamer Construction

Equipment:

- Several large RTUs with DX cooling and gas heat are being installed to provide air to the VAV boxes with electric heat in the individual rooms.
- An electrical upgrade is included in this project.
- New data and intercom wiring have been installed under separate contracts.
- The fire alarm and security systems were also upgraded this past summer by SPS General Services.

This project has been completed. Several temperature control communication problems are being worked on.

Twain Elementary School

Engineer: Olsson and Associates

Architect: Buddy Webb and Company

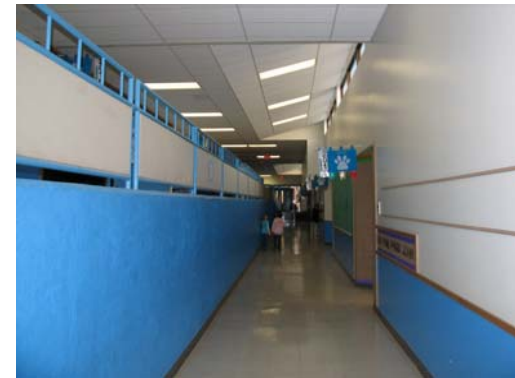
Contractor: Koch Corporation

Equipment:

- VUVs with HW heat are being used in most of the classrooms with RTUs with gas heat for the common areas.
- The library has DX cooling added to the existing system and a new AHU with DX cooling has been provided for the computer lab.
- New windows were included in this project.

This project is substantially complete and the punch list items have been completed. The project is ready for closeout as soon as the temperature control system operation is verified.

Wanda Gray Elementary School
Architect: Butler, Rosenbury & Partners
Contractor: Crossland Construction



Project's Status:

Punch list items and the final details of project closing procedures are all that remain to complete the Wanda Gray 2006 bond project. The HVAC Testing & Balancing are in the final stages. The old modular double wide classroom has been removed from the property and the pad area is receiving landscape restoration with topsoil and seed & straw.

Construction Progress Breakdown/New Construction:

Footing/Foundation	100%
Shell/Dried In	100%
MEP	100%
Finish	100%

Construction Progress Breakdown/Renovations:

Footings/Foundation	N/A
Shell/Dried In	N/A
MEP	100%
Finish	100%

Watkins Elementary School

Engineer: Hurst-Rosche Engineers, Inc.

General Contractor: DeWitt and Associates

Equipment:

- VUVs with HW heat have been installed in most classrooms.
- RTUs with gas heat are being used for the common areas.
- DX cooling has been added to several of the existing BCUs on the south end.
- New windows and the electrical upgrade have been completed.

The work at Watkins has been completed

Weaver Elementary

Architect: DLR Group

Contractor: FLINTCO Construction



Project:

This project includes new administration offices, nurse office, ten new classrooms, second floor conference room, new kitchen/cafeteria, renovated library/media center and music room. The existing building is being renovated for new MEP and finishes which will bring the facility up to current standards. The new construction square footage: 26,660

Construction Progress Breakdown:

Footing/Foundation	100%
Shell/Dried in	100%
MEP	100%
Finish Work	100%
Renovation Work	100%

Demolition:

- Demolition work is completed.

Renovated Construction:

- Renovated classrooms are complete and being utilized by students and staff.
- In the process of ordering storage cabinets for existing classrooms.
- City came back after reexamination of the code and requested that smoke dampers be installed in stairwells ductwork penetrations.

New Construction:

- New building is complete.
- The reception desk is the final furniture piece for the new construction.
- Certified playground equipment installers are working on installing the swing set. The final piece.

Project Challenges:

- Completing the temperature control system.

Weller Elementary School

Architect: Butler, Rosenbury, & Partners



Construction is complete.

Williams Elementary School

Engineer: Malone Finkle Eckardt and Collins

Contractor: Mechanical Services, Inc.

Equipment:

- RTUs with HW or electric heat and VUVs with electric heat are being used in most of the classrooms.
- RTUs with electric heat are being used for the APR and kitchen areas.
- The library and four north classrooms will have chilled water cooling added to the existing system along with tempered make-up air from a RTU with energy recovery.
- New FCUs with DX cooling will be provided for the computer lab.
- New windows were installed by Wehr Construction under a separate contract following the HVAC work.

Construction on this project has been proceeding while school is in session. Final demolition of the existing heating system will take place after MAPP testing. This project should be substantially complete next month.

Wilson's Creek School

Architect: Sapp Design Associates



Construction is complete (completed earlier than expected).

HVAC Abbreviations

AHU	Air Handling Unit
RTU	Roof Top Unit
MAU	Make-Up Air Unit
ERU	Energy Recovery Unit
VUV	Vertical Unit Ventilator
BCU	Blower Coil Unit
VAV	Variable Air Volume
HW	Hot Water
CW	Chilled Water
DX	Direct Exchange Cooling