

SPRINGFIELD PUBLIC SCHOOLS

Quarterly Bond Report



January, 2009

Springfield Public Schools
Bond Funds and Uses - Summary
12/30/08

<u>Source of Bond Project Funding:</u>	
Bond Funds	\$ 96,500,000
Bond Premium	\$ 4,506,358
Investment Earnings	\$ 9,597,038
Total Revenue:	<u>\$ 110,603,396</u>
 <u>Use of Funds:</u>	
Bond Projects	\$ 94,031,309
Contingency	\$ 468,470
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>\$ 98,963,818</u>
 Total Funds Available:	 <u><u>\$ 11,639,578</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	\$ 7,493.64	\$ 1,104.75
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	\$ 11,770.90	\$ 68,827.10
Contingency		\$ 87,968.00	\$ (87,968.00)			\$ -			\$ -
Totals		\$ 1,475,980.00	\$ -	\$ -	\$ -	\$ 1,475,980.00	\$ 1,386,783.61	\$ 19,264.54	\$ 69,931.85
Bissett Air Conditioning									
Architectural / Engineering		\$ 48,091.00			\$ 4,780.00	\$ 52,871.00	\$ 51,046.00	\$ -	\$ 1,825.00
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	\$ 4,470.00	\$ 115,910.32
Cherokee									
Architectural / Engineering		\$ 931,150.00			\$ (50,253.38)	\$ 880,896.62	\$ 743,680.88	\$ 62,397.12	\$ 74,818.62
Construction	Fall 2009	\$ 12,000,000.00	\$ (598,800.00)	\$ 178,480.00		\$ 11,579,680.00	\$ 11,579,680.00		\$ -
Other		\$ 1,432,500.00				\$ 1,432,500.00	\$ 96,584.03	\$ 271,064.69	\$ 1,064,851.28
Contingency		\$ 636,350.00	\$ 598,800.00	\$ (178,480.00)	\$ 50,253.38	\$ 1,106,923.38		\$ 311.26	\$ 1,106,612.12
Totals		\$ 15,000,000.00	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ 12,419,944.91	\$ 333,773.07	\$ 2,246,282.02

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	\$ 19,391.23	\$ 2,831.54
A/C Construction	Fall 2008	\$ 965,099.00	\$ (37,334.00)	\$ 57,039.42	\$ -	\$ 984,804.42	\$ 984,804.42	\$ -	\$ -
Other		\$ 111,469.00				\$ 111,469.00	\$ 5,487.00	\$ 18,051.87	\$ 87,930.13
Contingency		\$ 71,900.00	\$ 37,334.00	\$ (57,039.42)	\$ (22,834.00)	\$ 29,360.58			\$ 29,360.58
Totals		\$ 1,206,374.00	\$ -	\$ -	\$ -	\$ 1,206,374.00	\$ 1,048,808.65	\$ 37,443.10	\$ 120,122.25
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	\$ 916.00	\$ 22,300.75	\$ 27,875.25
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	\$ 648,910.61	\$ 23,830.54	\$ 32,961.89
Glendale Science Lab									
Architectural / Engineering		\$ 368,250.00				\$ 368,250.00	\$ 276,735.23	\$ 32,060.52	\$ 59,454.25
Construction	Fall 2008	\$ 4,600,000.00	\$ 263,770.00	\$ 80,212.00		\$ 4,943,982.00	\$ 4,943,982.00		\$ -
Other		\$ 546,250.00	\$ (18,885.00)	\$ (80,212.00)	\$ (9,668.11)	\$ 437,484.89	\$ 41,646.70	\$ 341,946.67	\$ 53,891.52
Contingency		\$ 235,500.00	\$ (244,885.00)		\$ 9,668.11	\$ 283.11	\$ -	\$ 283.11	\$ 0.00
Totals		\$ 5,750,000.00	\$ -	\$ -	\$ -	\$ 5,750,000.00	\$ 5,262,363.93	\$ 374,290.30	\$ 113,345.77

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	\$ 306,009.21	\$ 4,190.14
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	\$ 323,265.11	\$ 59,404.72
Holland Air Conditioning									
Architectural / Engineering		\$ 58,221.00			\$ 20,000.00	\$ 78,221.00	\$ 67,186.77	\$ 7,608.21	\$ 3,426.02
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	\$ 18,022.20	\$ 27,011.46
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	\$ 35,164.61	\$ 30,437.48
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	\$ 284.49	\$ (0.00)
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	\$ 284.49	\$ -

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	\$ 27,725.21	\$ 98,784.15
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	\$ 23,175.18	\$ 485,231.59
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	\$ 51,254.64	\$ 584,015.74
Mann Air Conditioning									
Architectural / Engineering		\$ 75,606.00			\$ 10,175.00	\$ 85,781.00	\$ 70,013.41	\$ 7,498.50	\$ 8,269.09
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	\$ 5,169.00	\$ 71,712.70
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	\$ 12,667.50	\$ 86,365.09
New SW School									
Architectural / Engineering		\$ 569,600.00			\$ 18,631.76	\$ 588,231.76	\$ 471,884.70	\$ 57,428.79	\$ 58,918.27
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	\$ 46,700.73	\$ 953,548.50
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	\$ 104,129.52	\$ 1,246,861.01

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Parkview									
Architectural / Engineering		\$ 575,000.00			\$ 18,390.40	\$ 593,390.40	\$ 487,200.22	\$ 37,827.24	\$ 68,362.94
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	\$ 742,322.57	\$ 40,857.66
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	\$ 780,325.41	\$ 122,442.15
Pershing Air Conditioning									
Architectural / Engineering		\$ 163,269.00			\$ 30,000.00	\$ 193,269.00	\$ 178,584.56	\$ 14,027.05	\$ 657.39
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	\$ 22,721.52	\$ 273,973.48
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	\$ 36,804.28	\$ 557,430.23
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

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Portland Air Conditioning									
Architectural / Engineering		\$ 42,423.00			\$ 10,265.33	\$ 52,688.33	\$ 33,392.12	\$ 2,185.00	\$ 17,111.21
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	\$ 12,868.23	\$ 57,402.44
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	\$ 15,053.23	\$ 74,513.65
Sherwood Air Conditioning									
Architectural / Engineering		\$ 42,364.00			\$ 10,800.00	\$ 53,164.00	\$ 37,138.20	\$ 14,791.06	\$ 1,234.74
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	\$ 1,472.00	\$ 76,581.00
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	\$ 16,263.06	\$ 78,161.69
Study Air Conditioning									
Architectural / Engineering		\$ 100,579.00				\$ 100,579.00	\$ 82,294.81	\$ -	\$ 18,284.19
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	\$ 62,936.99	\$ 92,271.91
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	\$ 62,936.99	\$ 141,584.68

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	\$ 9,906.14	\$ 20,451.31
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	\$ 1,901.00	\$ 50,468.30
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	\$ 11,807.14	\$ 70,919.61
Wanda Gray Additions/Expansions									
Architectural / Engineering		\$ 382,000.00				\$ 382,000.00	\$ 305,401.45	\$ 12,518.86	\$ 64,079.69
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	\$ 101,054.18	\$ 37,954.83
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	\$ 113,573.04	\$ 102,034.52
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	\$ -	\$ 49,579.17
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	\$ -	\$ 59,165.43

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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	\$ 199,989.66	\$ 263.94
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	\$ 229,089.00	\$ 16,318.66
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	\$ 3,549.82	\$ 265,427.29
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	\$ 6,057.67	\$ 295,412.76
Williams Conditioning									
Architectural / Engineering		\$ 46,192.00			\$ 19,092.00	\$ 65,284.00	\$ 46,334.88	\$ 18,907.34	\$ 41.78
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			\$ (70,200.00)	\$ 18,719.00	\$ 4,715.88	\$ 1,200.39	\$ 12,802.73
Contingency		\$ 57,355.00	\$ 1,166.00		\$ (58,521.00)	\$ -	\$ -	\$ -	\$ -
Totals		\$ 962,332.00	\$ -	\$ -	\$ 40,582.00	\$ 1,002,693.00	\$ 969,740.76	\$ 20,107.73	\$ 12,844.51

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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	\$ -	\$ -	\$ (1,131,573.63)	\$ 468,470.37	\$ -		\$ 468,470.37
Total Bond Allocation		\$ 96,500,000.00	\$ -	\$ -	\$ -	\$ 96,499,779.00	\$ 86,783,097.99	\$ 2,616,248.56	\$ 7,100,653.45

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

Springfield Public Schools
Bond Financials Update
 12/30/08

Management Costs	Planning Budget (FY '08)	Expenditures to Date	Encumberances	FY '08 Remaining Balance
Salaries & Benefits	\$ 492,000.00	\$ 234,009.78	\$ 233,407.01	\$ 24,583.21
Purchase Services	\$ 47,000.00	\$ 12,392.42	\$ 1,069.32	\$ 33,538.26
Supplies & Materials	\$ 12,600.00	\$ 3,131.03	\$ -	\$ 9,468.97
Capital Equipment	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
Totals	\$ 564,100.00	\$ 249,533.23	\$ 234,476.33	\$ 80,090.44

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

Bond Projects Change Order Summary

Updated 1/10/09

Bingham

Original Contract Amount	\$1,318,000.00	1.45% change
CO #1	\$1,489.71	Pending
CO #2	(\$3,654.00)	Pending
CO #3	\$12,277.55	Pending
CO #4	\$8,955.55	Pending
	\$19,068.81	
Revised Contract Amount	\$1,337,068.81	Within Budget

Bissett

Original Contract Amount	\$799,500.00	2.52% change
CO #1	\$5,078.00	22-Jan-08
CO #2	(\$4,350.00)	22-Jan-08
CO #3	\$1,032.00	25-Mar-08
CO #4	\$8,823.60	21-Oct-08
CO #5	\$8,613.00	21-Oct-08
CO #6	\$927.00	21-Oct-08
	\$20,123.60	
Revised Contract Amount	\$819,623.60	Within Budget

Cherokee

Original Contract Amount	\$11,464,096.00	1.62% change
CO #1	\$62,896.00	11-Dec-07
CO #2	\$4,300.00	15-Apr-08
CO #3	\$7,941.00	15-Apr-08
CO #4	\$6,573.00	15-Apr-08
CO #5	\$1,450.00	15-Apr-08
CO #6	\$3,421.00	15-Apr-08
CO #7	\$3,521.00	19-Feb-08
CO #8	\$12,343.00	15-Apr-08
CO #9	\$11,740.00	18-Nov-08
CO #10	(\$9,845.00)	18-Nov-08
CO #11	\$11,496.00	18-Nov-08
CO #12	\$19,933.00	18-Nov-08
CO #13	\$15,112.00	20-Jan-09
CO #14	\$7,215.00	20-Jan-09
CO #15	\$3,890.00	20-Jan-09
CO #16	\$3,508.00	20-Jan-09
CO #17	\$8,721.00	20-Jan-09
CO #18	\$4,265.00	20-Jan-09
CO #19	\$2,006.00	Pending
CO #20	\$4,665.00	Pending
	\$185,151.00	
Revised Contract Amount	\$11,649,247.00	Within Budget

Cowden

Original Contract Amount	\$838,820.00	8.46% change
CO #1	\$334.30	21-Oct-08
CO #2	\$3,643.44	21-Oct-08
CO #3	\$2,807.00	21-Oct-08
CO #4	\$1,770.85	21-Oct-08
CO #5	\$1,010.00	21-Oct-08
CO #6	\$11,793.00	19-Aug-08
CO #7	\$5,786.00	19-Aug-08
CO #8	(\$861.63)	19-Aug-08
CO #9	\$18,409.00	Pending
CO #10	\$3,625.00	Pending
CO #11	\$399.00	Pending
CO #12	\$857.00	Pending
CO #13	\$1,153.00	Pending
CO #14	\$850.00	Pending
CO #15	\$1,065.00	Pending
CO #16	\$9,070.00	Pending
CO #17	\$7,480.00	Pending
CO #18	\$435.00	Pending
CO #19	\$1,352.00	Pending
	\$70,977.96	
Revised Contract Amount	\$909,797.96	Within Budget

Fremont		
Original Contract Amount	\$486,514.00	2.51% change
CO #1	\$5,381.84	Pending
CO #2	\$6,811.20	Pending
CO #3	\$1,135.20	Pending
CO #4	\$5,139.20	Pending
CO #5	\$4,103.11	Pending
	\$12,193.04	
Revised Contract Amount	\$498,707.04	Within Budget

Glendale		
Original Contract Amount	\$4,863,770.00	2.78% change
CO #1	\$11,808.00	Pending
CO #2	\$7,268.00	Pending
CO #3	\$8,262.00	Pending
CO #4	\$15,914.00	Pending
CO #5	\$20,759.00	23-Sep-08
CO #6	\$7,888.00	Pending
CO #7	\$8,313.00	Pending
CO #8	\$9,345.00	Pending
CO #9	\$8,844.00	Pending
CO #10	\$9,734.00	Pending
CO #11	\$9,471.00	Pending
CO #12	\$8,113.00	Pending
CO #13	\$9,320.00	Pending
CO #14		Pending
CO #15	\$8,166.00	Pending
	\$135,039.00	
Revised Contract Amount	\$4,998,809.00	Within Budget

Hillcrest		
Original Contract Amount	\$5,010,000.00	3.78% change
CO #1	\$78,869.00	15-Jul-08
CO #2	\$18,858.00	Pending
CO #3	\$18,830.00	Pending
CO #4	\$6,874.00	Pending
CO #5	\$13,544.00	Pending
CO #6	\$13,038.00	Pending
CO #7	\$13,402.00	Pending
CO #8	\$12,869.00	Pending
CO #9	\$6,504.00	Pending
CO #10	\$6,041.00	Pending
CO #11	\$500.00	Pending
	\$189,329.00	
Revised Contract Amount	\$5,199,329.00	Within Budget

Holland		
Original Contract Amount	\$1,281,258.00	2.43% change
CO #1	(\$3,664.00)	21-Oct-08
CO #2	\$8,896.00	21-Oct-08
CO #3	(\$4,435.00)	Pending
CO #4	\$5,748.00	Pending
CO #5	\$3,750.00	Pending
CO #6	\$1,625.80	Pending
CO #7	\$2,789.00	Pending
CO #8	\$5,164.00	Pending
CO #9	\$222.00	Pending
CO #10	\$3,039.84	Pending
CO #11	\$3,681.00	Pending
CO #12	\$4,317.50	Pending
	\$31,134.14	
Revised Contract Amount	\$1,312,392.14	Within Budget

Jeffries		
Original Contract Amount	\$918,525.00	3.79% change
CO #1	\$3,084.44	18-Sep-07
CO #2	\$19,279.91	20-Nov-07
CO #3	\$2,830.91	18-Sep-07
CO #4	\$4,520.34	18-Sep-07
CO #5	\$3,083.00	18-Sep-07
CO #6	\$197.72	20-Nov-07
CO #7	\$408.04	20-Nov-07
CO #8	\$1,433.05	21-Oct-08
	\$34,837.41	
Revised Contract Amount	\$953,362.41	Within Budget

Kickapoo		
Original Contract Amount	\$6,925,500.00	1.33% change
CO #1	\$17,914.00	Pending
CO #2	\$19,048.00	Pending
CO #3	\$39,718.00	Pending
CO #4	\$15,602.77	Pending
	\$92,282.77	
Revised Contract Amount	\$7,017,782.77	Within Budget

Mann		
Original Contract Amount	\$1,224,300.00	0.07% change
CO #1	\$909.00	Pending
CO #2	\$4,748.00	Pending
CO #3	\$9,103.00	Pending
	\$14,760.00	
Revised Contract Amount	\$1,239,060.00	Within Budget

New SW Elem		
Original Contract Amount	\$7,995,990.00	0.59% change
CO #1	\$0.00	Pending
CO #2	\$0.00	Pending
CO #3	\$15,227.00	18-Nov-08
CO #4	\$12,975.00	18-Nov-08
CO #5	\$18,598.00	Pending
	\$46,800.00	
Revised Contract Amount	\$8,042,790.00	Within Budget

Parkview		
Original Contract Amount	\$8,256,100.00	3.79% change
CO #1	(\$275.00)	20-Nov-07
CO #2	\$9,992.13	19-Feb-08
CO #3	\$8,612.98	Pending
CO #4	\$6,585.96	Pending
CO #5	\$8,385.55	Pending
CO #6	\$8,953.76	Pending
CO #7	\$7,638.44	Pending
CO #8	\$123,448.68	5-Aug-08
CO #9	\$7,267.04	Pending
CO #10	\$21,698.22	23-Sep-08
CO #11	\$9,995.49	Pending
CO #12	\$10,044.03	Pending
CO #13	\$17,168.25	Pending
CO #14	\$5,309.80	Pending
CO #15	\$5,737.94	Pending
CO #16	\$30,190.06	23-Sep-08
CO #17	\$11,995.24	Pending
CO #18	\$8,329.02	Pending
CO #19	\$6,109.55	Pending
CO #20	\$5,446.10	Pending
CO #21		Pending
CO #22r1	\$4,788.26	Pending
CO #23	\$9,906.44	Pending
CO #24	\$9,808.81	Pending
	\$312,633.24	
Revised Contract Amount	\$8,568,733.24	Within Budget

Pershing

Original Contract Amount	\$2,536,082.00	3.06% change
CO #1R	\$12,474.76	20-Nov-07
CO #2R	\$22,550.43	13-Nov-07
CO #5	\$8,817.00	20-Nov-07
CO #6	\$117.40	25-Mar-08
CO #7	\$3,398.29	25-Mar-08
CO #8	\$0.00	25-Mar-08
CO #9	\$0.00	25-Mar-08
CO #10	\$6,387.76	21-Oct-08
CO #11	\$2,347.91	21-Oct-08
CO #12	\$2,372.62	21-Oct-08
CO #13	\$1,506.61	21-Oct-08
CO #14	\$10,915.86	21-Oct-08
CO #15	\$4,536.40	21-Oct-08
CO #16	\$2,199.62	21-Oct-08
	\$77,624.66	
Revised Contract Amount	\$2,613,706.66	Within Budget

Pleasant View

Original Contract Amount	\$2,387,236.00	2.46% change
CO #1	\$7,864.00	18-Sep-07
CO #2	\$1,471.00	18-Sep-07
CO #3	\$6,367.00	20-Nov-07
CO #4	\$0.00	20-Nov-07
CO #5	\$9,184.00	20-Nov-07
CO #6	\$23,328.00	11-Dec-07
CO #7	\$3,723.00	Pending
CO #8	\$6,896.00	Pending
	\$58,833.00	
Revised Contract Amount	\$2,446,069.00	Within Budget

Portland

Original Contract Amount	\$837,890.00	-3.83% change
CO #1	(\$28,300.00)	Pending
CO #2	(\$3,815.00)	Pending
	(\$32,115.00)	
Revised Contract Amount	\$805,775.00	Within Budget

Sherwood

Original Contract Amount	\$613,500.00	1.38% change
CO #1	3,895.00	Pending
CO #2	435.00	Pending
CO #3	1,703.00	Pending
CO #4	461.00	Pending
CO #5	1,172.00	Pending
CO #6	774.00	Pending
	8,440.00	
Revised Contract Amount	\$621,940.00	Within Budget

Study

Original Contract Amount	\$1,725,455.00	2.18% change
CO #1	\$971.93	Pending
CO #2	\$2,194.67	Pending
CO #7	\$10,760.23	19-Aug-08
CO #10	\$2,178.04	19-Aug-08
CO #11	\$1,217.00	19-Aug-08
CO #12	\$254.17	19-Aug-08
CO #13	\$1,055.45	19-Aug-08
CO #14	\$1,657.81	19-Aug-08
CO #15	\$4,424.05	19-Aug-08
CO #16	\$4,735.13	Pending
CO #17	\$8,210.88	Pending
	\$37,659.36	
Revised Contract Amount	\$1,763,114.36	Within Budget

Twain

Original Contract Amount	\$1,188,145.00	1.33% change
CO #1	(\$6,250.00)	Pending
CO #2	\$1,032.00	Pending
CO #3	\$8,052.00	Pending
CO #4	(\$6,440.00)	Pending
CO #5	\$4,804.20	Pending
CO #6	\$1,156.00	Pending
CO #7	\$8,427.00	Pending
CO #8	\$896.38	Pending
CO #9	\$4,087.60	Pending
	\$15,765.18	
Revised Contract Amount	\$1,203,910.18	Within Budget

Wanda Gray

Original Contract Amount	\$5,130,000.00	-0.788% change
CO #1	(\$324,012.80)	17-Jul-07
CO #2	\$8,048.25	25-Mar-08
CO #3	\$4,918.36	25-Mar-08
CO #4	\$209,510.00	15-Apr-08
CO #5	\$19,654.71	Pending
CO #6	\$0.00	Pending
CO #7	\$8,548.31	20-Jan-09
CO #8	\$15,050.79	Pending
CO #9		Pending
CO #10		Pending
CO #11	\$10,258.19	20-Jan-09
CO #12	\$0.00	Pending
CO #13	\$7,609.80	Pending
	(\$40,414.39)	
Revised Contract Amount	\$5,089,585.61	Within Adjusted Budget

Watkins

Original Contract Amount	\$1,185,780.00	1.60% change
CO #1	\$2,377.00	18-Sep-07
CO #2	\$0.00	20-Nov-07
CO #3	\$16,566.00	20-Nov-07
CO #4	\$0.00	Pending
CO #5	\$0.00	20-Nov-07
	\$18,943.00	
Revised Contract Amount	\$1,204,723.00	Within Budget

Weaver

Original Contract Amount	\$5,681,000.00	-1.21% change
CO #1	(94,519.00)	19-Feb-08
CO #2	4,583.40	19-Feb-08
CO #3	11,295.00	Pending
CO #4	1,305.00	19-Feb-08
CO #5	7,612.00	Pending
CO #6	1,854.00	Pending
CO #7	(15,312.00)	Pending
CO #8	6,601.00	Pending
CO #9	7,747.00	Pending
CO #10		Pending
CO #11	2,126.00	Pending
CO #12	479.00	Pending
CO #13	(11,295.00)	Pending
CO #14	1,580.00	Pending
CO #15	1,613.00	Pending
CO #16	2,548.00	Pending
CO #17	652.00	Pending
CO #18	2,274.00	Pending
CO #19	12,774.00	Pending
CO #20	2,561.00	Pending
CO #21	759.00	Pending
CO #22	3,793.00	Pending
CO #23	130.00	Pending
	(\$68,833.60)	
Revised Contract Amount	\$5,612,166.40	Within Adjusted Budget

Weller

Original Contract Amount	\$3,267,000.00	1.94% change
CO #1	\$16,797.00	18-Sep-07
CO #2	(\$16,496.00)	26-Jun-07
CO #3	\$7,324.00	18-Sep-07
CO #4	\$5,943.00	20-Nov-07
CO #5R	\$4,855.00	19-Feb-08
CO #6	\$16,859.00	19-Feb-08
CO #7	\$13,686.00	20-Jan-09
CO #8	\$11,885.00	20-Jan-09
CO #9	\$2,444.00	20-Jan-09
	\$63,297.00	
Revised Contract Amount	\$3,330,297.00	Within Budget

Williams

Original Contract Amount	\$768,700.00	0.75% change
CO #1	\$5,790.00	Pending
CO #2	\$2,656.00	Pending
CO #3	\$11,725.00	Pending
	\$5,790.00	
Revised Contract Amount	\$774,490.00	Within Budget

Wilsons Creek

Original Contract Amount	\$774,000.00	0.25% change
CO #1	\$1,917.00	26-Jun-07
	\$1,917.00	
Revised Contract Amount	\$775,917.00	Within Budget

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.

The air conditioning and heating are operational in this school. The temperature control system work is currently being integrated with the GSC Tridium system. A few small items are left to complete on the construction portion of this project. The construction should be substantially complete 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.



Phase I of the Cherokee project, which included the northeast “peninsula” wing, opened after the Thanksgiving holiday on December 01. After 18 months of construction, students and staff entered our first completed phase of the Cherokee project, part of our sequenced occupancy plan, which includes 12 new classrooms, 5 new science labs, 2 new band/orchestra rooms, several support spaces, and one of the new data labs. Additionally, we opened the new northwest athletic entrance which includes new coach’s offices, the new boy’s locker room, boys and girls restrooms and improved entrances to the gymnasium.

Construction continues as we approach additional opening dates for the new kitchen, commons area, and new administrative offices, all expected by the end of March. The opening of the new classroom wing, and the juxtaposition of the 7th grade students into their new wing, temporary relocation of the 8th graders in the old 7th grade wing, allows building isolation and the general contractor to begin the required renovation to the 8th grade wing. Much was accomplished over the Christmas break with mechanical and

electrical work within the original structure and new duct connections allowing new heat from the “triple deck unit” to be introduced to the Tech Center and Library as well as continued construction in more of the new addition. Later, with additional pre-planned “juggling” we will tackle the renovation of the remaining classroom wing. While interior work continues, additional roof mechanical equipment is being installed and site work at the north, south and east areas of our new building will yield new athletic fields, a new south entry drive with additional campus parking, and a new service/vendor entrance. Within our remaining summer construction months we will also complete the renovation of the small gym, weight room, continued roof replacement, installation of additional air conditioning equipment (RTU’s) and the completion of the library renovation. The project, approximately 70% complete will wrap up in August.

Construction Progress Breakdown/Phase I:

Footing/Foundation	100%
Shell/Dried In	100%
MEP	90%
Finish	80%

Construction Progress Breakdown/Phases II & III:

Footing/Foundation	N/A
Shell/Dried In	N/A
MEP	40%
Finish	8%

New Construction:

- Besides having the new classrooms, one of the most noted advantages of Cherokee’s new wing, besides just being new, is the wider isles, allowing much improved student flow with no congestion while changing classes.
- The mechanical, electrical, security and communication systems are complete in the new kitchen, commons, and administrative areas allowing the start of drywall installation.
- Painting is complete in the kitchen and serving areas; continuing into the commons area exposed ceiling and walls.
- The stainless steel kitchen is beginning to take shape with the arrival and installation of some of the kitchen equipment.
- More of the roof top units have been installed.
- South of our building we notice continued grading for the new drive and parking spaces. Concrete curb/gutter is being installed. Asphalt will be installed when the plants open up again in early March.

Renovation:

- The 8th grade classrooms are changing daily with this wings’ required demolition nearing completion. It includes removing/replacing the old chalkboards and whiteboards, removing the remainder of the interior boiler system with individual room units, and associated piping, removing/replacing much of the electrical, data, security, and communications systems. Additionally, we are removing/replacing the interior doors and hardware and the remainder of the vinyl floor tile.
- As demolition continues in the 8th grade wing, new construction begins as well. The rearrangement of one of the old band rooms with construction of selective new walls allows additional space within the 2nd computer lab. Similarly improved room layout and construction is taking place in more classrooms, and the area of the teachers’ workroom. Provisions are underway for additional or revised wiring layouts and conduit for projector installations by the owner.

Project Challenges:

- The construction staging and sequencing still challenges this projects’ design and construction teams. We continue to explore new ways to re-route and maintain the existing building systems that must be kept fully operational while we remove, renovate, and build new. As we continue our demolition and construction we are sharpened by exploring and determining new ways to remedy the occasional building surprises we discover within the old walls and ceilings. The students continue to

be entertained by the ever changing routes they must take as construction changes their travel barriers when we move from one section of the building to another.

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 will have DX cooling added to the existing system and a new AHU with DX cooling will be 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 and work is underway to complete the punch list items.

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 will have DX cooling added to the existing system and a new AHU with DX cooling will be provided for the computer lab.

This project is substantially complete and work is underway to complete the punch list items.

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:

- Asbestos tile abatement was achieved in three of the science lab classrooms over Christmas Break.
- All of the demolition work is completed in the renovated area and was accomplished over the Holidays.

New Construction:

- New Addition is complete and ready for occupancy. The new state of the art science labs and administration offices was complimented with all new furniture.
- Glendale has all new state of the art science labs and administration offices with all new furniture to compliment the new addition.
- DeWitt and Associates will continue to utilize the east circle drive for staging while renovating the abandon science labs.
- DeWitt is waiting for a weather break to complete the yard work and clean up construction debris on the East Side. This may not happen until March.

Renovation:

- Abandon science lab cabinets, electrical and plumbing is being demolished to make way for new counter tops, sinks, and outlets.
- New electric and plumbing upgrades will be installed in each abandon science classroom to meet today's standards.
- New construction in the renovated classrooms will take place over the next six weeks.

Project Challenges:

- 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	98%
Renovation Work	98%

Demolition:

- Demolition is complete.

Renovated Construction:

- Media Classroom is the balance of work to be completed. New editing booths and production studio to be completed by end of January.
- The new administration offices and classrooms have some miscellaneous punch list items to be completed by Branco.

New Construction:

- The addition is now 100% complete and occupied by students.
- Branco has scheduled GSC equipment training for the end of the month. This will assist GSC in future maintenance issues.
- Hillcrest is in the Project Close Out phase of construction.

Project Challenges:

- Completing punch list items and balance of renovated areas.

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 will be provided for the computer lab.
- New windows and an electrical upgrade are included.

This project is substantially complete and work is underway to complete the punch list items.

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	55%
MEP	45%
Finish Work	35%
Renovation Work	45%

Demolition:

- Demolition of the existing library will begin middle of March and renovation is expected to be completed June. The abandon library will become the new student counselor's offices.
- New masonry wall openings have been created on the south side for the science wing addition circulation connection.
- New west entry expanded lobby demolition is complete with new materials being installed as completion of the new library draws near.
- Demolition and renovation of the abandon science labs is scheduled to occur over summer break.

New Construction:

- New library is nearing completion with completed interior painted walls, brick veneer, storefronts and roof. The new structure will be enhanced with all new library furniture and shelving.
- The new outdoor entry plaza will be framed by the new library's extended canopy overlooking a large color concrete sidewalk and three flagpoles.
- The new library interior concrete courtyard will be completed in the middle of January to enable the contractor to install the remaining storefronts at the enlarged lobby and begin conditioning this space.
- The new science wing has all of the footing, foundation and slab on grade completed. Steel erection at the new science wing is about 89% complete with roof decking being the balance after the second floor slab is poured.
- Branco plans to pour the science wing second floor slab January 16th.
- New electric service is about 60% complete and scheduling a shut down January 19th to bring power on for the new library.
- Science wing perimeter metal stud work to begin at the end of January in an effort to put the building in the dry.

Project Challenges:

- The school is receiving a new electrical service which will cause a total shut down of the building to enable Branco to tie the new additions to the service. The timing is critical for the contractor to be able to bring the power to the library to enable Kickapoo to occupy this portion of the addition while finishing the science wing.

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 will have DX cooling added to the existing system and a new AHU with DX cooling will be provided for the computer lab.
- New windows are included.

The air conditioning and heating are operational in this school. The temperature control system work is currently being integrated with the GSC Tridium system. A few small items are left to complete on the construction portion of this project. The construction should be substantially complete this month.

New Southwest Elementary School

Architect: Beringer, Ciaccio, Dennell, Mabrey

Contractor: DeWitt & Associates, Inc.



Project's Status:

The building footprint for the New Southwest Elementary School at Golden at 58,980 sq. ft. has changed significantly over this past quarter. Having only the CMU (concrete block) walls in place last September, this new school building now has an exterior of stone and brick, is fully enclosed with its roof, and windows and receiving the required mechanical systems. Additionally,

construction continues outside with the exterior entry canopy, driveways and parking lot. One of the two soccer fields was seeded in early fall.

Construction Progress Breakdown:

Footing/Foundation	100%
Shell/Dried In	95%
MEP	60%
Finish	5%

Construction Description:

- The TPO roofing membrane is in place, as is the barrel vaulted entry roof detailing.
- Having nearly completed the interior stud framing the drywall began in the administration part of the building.
- The interior portion of the mechanical, electrical, plumbing and low voltage systems (data, phone, communication, and security) installation continues.
- The service utilities have been installed underground and are mostly complete up to the building.

Project Challenges:

- The long run of the sanitary drain line running all the way south and routed beneath Golden Avenue, must now be connected to the systems main piping further west. Plans are almost complete for this portion of construction to begin.

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:

- Test and balancing of the RTU units by SPS consultant remains to be completed.
- 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.
- Crossland is expected to complete the remaining miscellaneous punch list items by the end of January.
- The east fire lane into the courtyard to be completed next week. Weather has hindered the progress of pavers and bedding material installation.
- The new South Property Line wood privacy fence is now in place. Thanks to our Parkview neighbors for their cooperation in permitting us to clear the property line of debris and brush to assist us in installing the fence along the property line to provide clear secured area.
- Crossland is completing the lawn work surrounding the addition and may be required to come back in March to reseed yards.

Project Challenges:

- Completing the balance of the punch list.

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 re-roofing of the south gym wing was completed last summer.

The air conditioning is operational in this school. The temperature control system work is currently being integrated with the GSC Tridium system. A few small items are left to complete on the construction portion of this project. The construction is substantially complete.

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 upgrade have all been completed.

The re-roofing was completed last summer.

This project is substantially complete and will be ready for final inspection later this month. The air conditioning and heating systems were operational before school started.

The replacement of windows is complete.

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 will have DX cooling added to the existing system and a new AHU with DX cooling will be provided for the computer lab.
- Replaced selected windows by Springfield Glass under a separate contract.

The air conditioning and heating are operational in this school. The temperature control system work is currently being integrated with the GSC Tridium system. A few small items are left to complete on the construction portion of this project. The construction is substantially complete.

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 is proceeding while school is in session. The coordination between the school and the contractor has been outstanding. The HVAC and electrical work is approximately 85% complete. This project should be substantially complete in February.

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 are being installed under separate contracts.
- The fire alarm and security systems are also being upgraded this summer by SPS General Services.

This project has been completed. The on-site temperature control and Tridium integration are complete at Study.

Twain Elementary School

Engineer: Olsson and Associates

Architect: Buddy Webb and Company

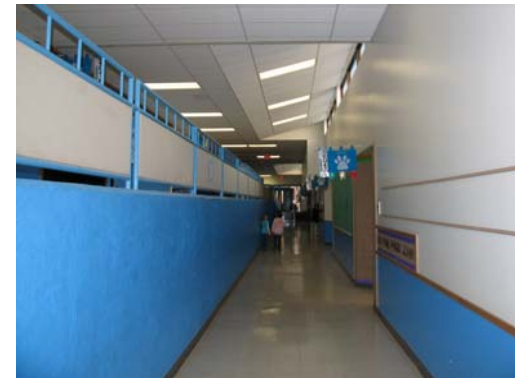
Contractor: Koch Corporation

Equipment:

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

This project is substantially complete and work is underway to complete the punch list items. The temperature control is currently being integrated with the Tridium system at GSC.

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



Project's Status:

The 19,000 sq. ft. addition and the renovations and air conditioning introduction to Wanda Gray Elementary were substantially completed on schedule, November 15, 2008. Expected punch list items, HVAC testing and balancing, along with the project's closing procedures are underway.

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	95%

New Construction:

- Remaining punch list items are almost complete.
- Construction administration closing procedures are underway.
- We are in the process of removing from the site and relocating the temporary modular classroom.

Renovation/Air Conditioning:

- The AC introduction to the existing school building is now complete. Clarification regarding the HVAC integration and systems control continue with required adjustments.

Project Challenges:

- Previous unauthorized removal of much of the original wings low voltage systems required evaluation and partial systems replacement. The project architect's have carefully documented the task of required wiring repairs. This process is presently being communicated to the responsible parties.

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	98%
Renovation Work	98%

Demolition:

- Demolition work is completed.

Renovated Construction:

- Renovated classrooms are complete and being utilized by students and staff. The renovated building has maintained its original architectural charm with a fresh coat of paint and the addition of electrical and plumbing upgrades and central heating and air conditioning.
- Renovated south toilets are completed and being utilized by students.
- The existing APR Room is being utilized for the final staging area for the school. The balance of painting and clean up is in this space.

New Construction:

- New building is complete. Students and staffs are now enjoying larger classrooms, cafeteria, kitchen, hallways, toilets and central heating and air conditioning.
- Delivery of new furniture is expected January 14th.
- The new addition was completed October 17th and occupied by students and staff.
- Now that the new and renovated building's central heating and air conditioning is complete, SPS Consultant can complete the process of testing and balancing the equipment. This will take approximately three weeks. The Triple Deck RTU Unit is a single unit that supplies air to the whole building and a true test and balance of the system could not be achieved until the building's renovation was completed.

Project Challenges:

- Completing the balance of the punch list.

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 will be installed by Wehr Construction under a separate contract following the HVAC work.

Construction on this project is proceeding while school is in session. The coordination between the school and the contractor has been good. The HVAC and electrical work is approximately 85% complete. This project should be substantially complete in February.

Wilson's Creek School
Architect: Sapp Design Associates



Construction is complete (completed earlier than expected).

Construction Projects – Additions, Renovations & New

Task Name	Start	Finish	2007												2008												2009											
			Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Wilson's Creek Bid	Mon 9/18/06	Wed 10/18/06	[Gantt bar: Sep 06 - Oct 06]																																			
Construction	Thu 10/19/06	Wed 5/23/07	[Gantt bar: Oct 06 - May 07]																																			
Close Out	Thu 5/24/07	Tue 7/31/07	[Gantt bar: May 07 - Jul 07]																																			
Weller Bid	Wed 10/4/06	Wed 10/25/06	[Gantt bar: Sep 06 - Oct 06]																																			
Construction	Thu 10/26/06	Thu 11/15/07	[Gantt bar: Oct 06 - Nov 07]																																			
Close Out	Fri 11/16/07	Thu 1/31/08	[Gantt bar: Nov 07 - Jan 08]																																			
Cherokee Bid	Wed 5/9/07	Wed 6/6/07	[Gantt bar: May 07 - Jun 07]																																			
Construction Phase 1	Wed 6/13/07	Wed 8/6/08	[Gantt bar: Jun 07 - Aug 08]																																			
Construction Phase 2	Fri 8/8/08	Fri 8/7/09	[Gantt bar: Aug 08 - Aug 09]																																			
Weaver Bid	Mon 5/28/07	Tue 6/26/07	[Gantt bar: May 07 - Jun 07]																																			
Construction Phase 1	Wed 7/18/07	Mon 10/27/08	[Gantt bar: Jul 07 - Oct 08]																																			
Construction Phase 2	Tue 6/3/08	Thu 1/15/09	[Gantt bar: Jun 08 - Jan 09]																																			
Wanda Gray Bid	Wed 6/13/07	Tue 7/10/07	[Gantt bar: May 07 - Jun 07]																																			
Construction Phase 1	Wed 7/18/07	Mon 8/18/08	[Gantt bar: Jul 07 - Sep 08]																																			
Construction Phase 2	Mon 6/2/08	Thu 11/13/08	[Gantt bar: Jun 08 - Nov 08]																																			
Hillcrest H.S. Bid	Wed 6/27/07	Tue 7/24/07	[Gantt bar: May 07 - Jun 07]																																			
Construction Phase 1	Tue 7/31/07	Tue 8/5/08	[Gantt bar: Jul 07 - Aug 08]																																			
Construction Phase 2	Mon 6/9/08	Fri 1/30/09	[Gantt bar: Jun 08 - Jan 09]																																			
Parkview H.S. Bid	Tue 7/17/07	Tue 8/14/07	[Gantt bar: May 07 - Jun 07]																																			
Construction Phase 1	Wed 8/15/07	Fri 8/15/08	[Gantt bar: Jul 07 - Aug 08]																																			
Construction Phase 2	Mon 6/2/08	Fri 1/30/09	[Gantt bar: Jun 08 - Jan 09]																																			
Glendale H.S. Bid	Mon 9/24/07	Tue 10/23/07	[Gantt bar: Sep 07 - Oct 07]																																			
Construction	Wed 10/24/07	Tue 3/10/09	[Gantt bar: Oct 07 - Mar 09]																																			
New S.W. Elem	Mon 10/15/07	Tue 11/13/07	[Gantt bar: Oct 07 - Nov 07]																																			
Construction	Wed 11/14/07	Fri 5/29/09	[Gantt bar: Nov 07 - May 09]																																			
Kickapoo H.S. Bid	Tue 1/22/08	Tue 2/19/08	[Gantt bar: Jan 08 - Feb 08]																																			
Construction	Thu 3/13/08	Fri 8/7/09	[Gantt bar: Mar 08 - Aug 09]																																			

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