

SPRINGFIELD PUBLIC SCHOOLS

Quarterly Bond Report



September 30, 2009



Springfield Public Schools
Bond Funds and Uses - Summary
 9/30/09

Source of Bond Project Funding:

Bond Funds	\$ 96,500,000
Bond Premium	\$ 4,506,358
Investment Earnings	\$ 10,399,299
Total Revenue:	<u>\$ 111,405,657</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 Actual Management Costs	\$ 458,204
FY '10 Budget Management Costs	\$ 202,000
Total Expenditures:	<u>\$ 99,060,143</u>

Total Funds Available: \$ 12,345,514 *

* Funds committed to additional projects:

- Air conditioning projects Bowerman, Campbell & Shady Dell
- Phase 1 Mechanical work at Kickapoo
- Track replacement at JFK Stadium
- Hickory Hills

SITE/PROJECT	ESTIMATED COMPLETION DATE	PLANNING BUDGET	BID ADJUSTMENT	CHANGE ORDERS	TRANSFERS	ADJUSTED BUDGET	ENCUMBRANCES & EXPENDITURES THRU FY END '09	EXPENDITURES CURRENT YEAR ONLY	ENCUMBRANCES CURRENT YEAR ONLY	BALANCE TO COMPLETE
Bingham										
Air Conditioning										
Architectural / Engineering		\$ 70,847.00	\$ -	\$ -	\$ 5,000.00	\$ 75,847.00	\$ 78,912.81	\$ 3,870.78	\$ -	\$ (6,936.59)
A/C Construction	Winter 2008	\$ 1,180,784.00	\$ 137,216.00	\$ -	\$ -	\$ 1,318,000.00	\$ 623,686.71	\$ 107,877.17	\$ (107,877.17)	\$ 694,313.29
Other		\$ 136,381.00	\$ (49,248.00)	\$ -	\$ (5,000.00)	\$ 82,133.00	\$ 18,974.91	\$ -	\$ -	\$ 63,158.09
Contingency		\$ 87,968.00	\$ (87,968.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 1,475,980.00	\$ -	\$ -	\$ -	\$ 1,475,980.00	\$ 721,574.43	\$ 111,747.95	\$ (107,877.17)	\$ 642,657.62
Bissett Air										
Conditioning										
Architectural / Engineering		\$ 48,091.00	\$ -	\$ -	\$ 4,780.00	\$ 52,871.00	\$ 57,731.00	\$ -	\$ -	\$ (4,860.00)
A/C Construction	Fall 2008	\$ 801,515.00	\$ (2,015.00)	\$ 20,123.60		\$ 819,623.60	\$ 729,556.06	\$ -	\$ -	\$ 90,067.54
Other		\$ 92,575.00				\$ 92,575.00	\$ 13,814.08	\$ -	\$ -	\$ 78,760.92
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	\$ 801,101.14	\$ -	\$ -	\$ 200,792.86
Cherokee										
Architectural / Engineering		\$ 931,150.00	\$ -	\$ -	\$ (50,253.38)	\$ 880,896.62	\$ 841,268.81	\$ 4,610.84	\$ -	\$ 35,016.97
Construction	Fall 2009	\$ 12,000,000.00	\$ (598,800.00)	\$ 824,723.00	\$ -	\$ 12,225,923.00	\$ 5,060,284.53	\$ 560,844.60	\$ (330,855.00)	\$ 6,935,648.87
Other		\$ 1,432,500.00	\$ -	\$ -	\$ -	\$ 1,432,500.00	\$ 703,507.90	\$ 93,914.51	\$ 13,246.39	\$ 621,831.20
Contingency		\$ 636,350.00	\$ 598,800.00	\$ (824,723.00)	\$ 50,253.38	\$ 460,680.38	\$ 311.26	\$ -	\$ -	\$ 460,369.12
Totals		\$ 15,000,000.00	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ 6,605,372.50	\$ 659,369.95	\$ (317,608.61)	\$ 7,735,257.55

Cowden	Air										
Conditioning											
Architectural / Engineering		\$ 57,906.00			\$ 22,834.00	\$ 80,740.00	\$ 66,473.77	\$ 117.99	\$ -	\$ 14,148.24	
A/C Construction	Fall 2008	\$ 965,099.00	\$ (37,334.00)	\$ 54,736.26	\$ -	\$ 982,501.26	\$ 500,753.36	\$ 79,079.70	\$ (12,163.55)	\$ 414,831.75	
Other		\$ 111,469.00				\$ 111,469.00	\$ 29,188.78	\$ -	\$ -	\$ 82,280.22	
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	\$ 596,415.91	\$ 79,197.69	\$ (12,163.55)	\$ 530,760.40	
Fremont	Air										
Conditioning											
Architectural / Engineering		\$ 29,191.00			\$ 5,000.00	\$ 34,191.00	\$ 32,495.72	\$ 380.00	\$ -	\$ 1,315.28	
A/C Construction	Winter 2008	\$ 486,514.00	\$ 121,613.00	\$ 12,193.04		\$ 620,320.04	\$ 157,270.44	\$ 64,175.46	\$ (49,002.16)	\$ 447,876.30	
Other		\$ 56,192.00			\$ (5,100.00)	\$ 51,092.00	\$ 23,715.62	\$ -	\$ -	\$ 27,376.38	
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	\$ 213,552.02	\$ 64,555.46	\$ (49,002.16)	\$ 427,595.56	
Glendale											
Science Lab											
Architectural / Engineering		\$ 368,250.00				\$ 368,250.00	\$ 342,513.05	\$ 12,991.50	\$ -	\$ 12,745.45	
Construction	Fall 2008	\$ 4,600,000.00	\$ 263,770.00	\$ 173,344.00		\$ 5,037,114.00	\$ 1,639,562.12	\$ 190,038.32	\$ (188,418.00)	\$ 3,395,931.56	
Other		\$ 546,250.00	\$ (18,885.00)	\$ (173,344.00)	\$ 190,331.89	\$ 544,352.89	\$ 540,989.31	\$ 38,716.50	\$ (15,394.80)	\$ (19,958.12)	
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	\$ 2,523,347.59	\$ 241,746.32	\$ (203,812.80)	\$ 3,184,906.09	

Hillcrest Science Lab											
Architectural / Engineering		\$ 358,865.00				\$ 358,865.00	\$ 304,836.51	\$ 9,875.00	\$ -	\$ 44,153.49	
Construction	Fall 2008	\$ 4,600,000.00	\$ 410,000.00	\$ 163,415.00		\$ 5,173,415.00	\$ 2,974,587.42	\$ 6,025.00	\$ (265.00)	\$ 2,193,067.58	
Other		\$ 546,250.00	\$ (165,115.00)	\$ (163,415.00)	\$ 155,000.00	\$ 372,720.00	\$ 423,720.07	\$ 10,761.27	\$ -	\$ (61,761.34)	
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	\$ 3,703,416.73	\$ 26,661.27	\$ (265.00)	\$ 2,175,194.73	
Holland Conditioning	Air										
Architectural / Engineering		\$ 58,221.00			\$ 20,000.00	\$ 78,221.00	\$ 75,444.78	\$ -	\$ -	\$ 2,776.22	
A/C Construction	Winter 2008	\$ 970,342.00	\$ 310,916.00	\$ 23,135.64	\$ 9,534.20	\$ 1,313,927.84	\$ 350,064.60	\$ -	\$ -	\$ 963,863.24	
Other		\$ 112,074.00		\$ (23,135.64)	\$ (39,534.20)	\$ 49,404.16	\$ 24,048.34	\$ -	\$ -	\$ 25,355.82	
Contingency		\$ 72,291.00	\$ (310,916.00)		\$ 238,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals		\$ 1,212,928.00	\$ -	\$ -	\$ 228,625.00	\$ 1,441,553.00	\$ 449,557.72	\$ -	\$ -	\$ 991,995.28	
Jeffries Conditioning	Air										
Architectural / Engineering		\$ 74,168.00			\$ 3,660.16	\$ 77,828.16	\$ 77,828.16	\$ -	\$ -	\$ -	
A/C Construction	Completed	\$ 1,236,131.00	\$ (317,606.00)	\$ 32,798.60		\$ 951,323.60	\$ 687,305.94	\$ -	\$ -	\$ 264,017.66	
Other		\$ 142,774.00			\$ (103,348.91)	\$ 39,425.09	\$ 17,340.30	\$ -	\$ -	\$ 22,084.79	
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	\$ 782,474.40	\$ -	\$ -	\$ 286,102.45	

Kickapoo Science Lab										
Architectural / Engineering		\$ 493,865.00				\$ 493,865.00	\$ 420,405.24	\$ 5,962.75	\$ -	\$ 67,497.01
Construction	Fall 2009	\$ 6,400,000.00	\$ 525,500.00	\$ 224,745.77	\$ -	\$ 7,150,245.77	\$ 567,716.55	\$ 1,199,745.01	\$ (842,103.11)	\$ 6,224,887.32
Other		\$ 760,000.00	\$ (179,365.00)	\$ -	\$ (354.25)	\$ 580,280.75	\$ 290,392.77	\$ 268,203.60	\$ (173,069.56)	\$ 194,753.94
Contingency		\$ 346,135.00	\$ (346,135.00)	\$ (224,745.77)	\$ 225,100.02	\$ 354.25	\$ 354.25	\$ -	\$ -	\$ -
Totals		\$ 8,000,000.00	\$ -	\$ -	\$ 224,745.77	\$ 8,224,745.77	\$ 1,278,868.81	\$ 1,473,911.36	\$ (1,015,172.67)	\$ 4,456,792.93
Mann Air Conditioning										
Architectural / Engineering		\$ 75,606.00			\$ 10,175.00	\$ 85,781.00	\$ 79,859.36	\$ 3,767.59	\$ -	\$ 2,154.05
A/C Construction	Winter 2008	\$ 1,260,096.00	\$ (35,796.00)	\$ 14,760.00	\$ 165,545.00	\$ 1,404,605.00	\$ 568,500.00	\$ 127,973.10	\$ (126,123.10)	\$ 834,255.00
Other		\$ 145,541.00			\$ (67,190.30)	\$ 78,350.70	\$ 187,278.97	\$ 268.00	\$ -	\$ (109,196.27)
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	\$ 835,638.33	\$ 132,008.69	\$ (126,123.10)	\$ 607,472.98
New SW School										
Architectural / Engineering		\$ 569,600.00			\$ 18,631.76	\$ 588,231.76	\$ 577,701.01	\$ 12,815.31	\$ -	\$ (2,284.56)
Construction	Spring 2009	\$ 8,000,000.00	\$ (4,010.00)	\$ 225,588.00		\$ 8,221,578.00	\$ 677,573.70	\$ 42,935.35	\$ 23,328.00	\$ 7,477,740.95
Other		\$ 1,098,300.00				\$ 1,098,300.00	\$ 516,694.76	\$ 666,906.40	\$ (192,402.03)	\$ 107,100.87
Contingency		\$ 332,100.00	\$ 4,010.00	\$ (225,588.00)	\$ (18,631.76)	\$ 91,890.24	\$ -	\$ -	\$ -	\$ 91,890.24
Totals		\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 1,771,969.47	\$ 722,657.06	\$ (169,074.03)	\$ 7,505,373.47

Parkview											
Architectural / Engineering		\$ 575,000.00			\$ 18,390.40	\$ 593,390.40	\$ 568,356.63	\$ -	\$ -	\$ 25,033.77	
Construction	Fall 2008	\$ 8,500,000.00	\$ (243,900.00)	\$ 390,949.66		\$ 8,647,049.66	\$ 5,455,883.46	\$ 20,140.48	\$ (41,241.49)	\$ 3,212,267.21	
Other		\$ 155,000.00			\$ 675,000.00	\$ 830,000.00	\$ 820,411.89	\$ 39,511.29	\$ 427.12	\$ (30,350.30)	
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	\$ -	\$ 83,837.21	\$ -	\$ 10,083,837.21	\$ 6,844,827.58	\$ 59,651.77	\$ (40,814.37)	\$ 3,179,357.86	
Pershing Air Conditioning											
Architectural / Engineering		\$ 163,269.00			\$ 30,000.00	\$ 193,269.00	\$ 198,558.16	\$ 3,272.50	\$ -	\$ (8,561.66)	
A/C Construction	Summer 2008	\$ 2,721,148.00	\$ (185,066.00)	\$ 74,936.93	\$ 479,744.00	\$ 3,090,762.93	\$ 3,076,205.13	\$ 354,099.41	\$ (479,497.94)	\$ 139,956.33	
Other		\$ 314,292.00				\$ 314,292.00	\$ 42,438.65	\$ 3,355.48	\$ (2,340.90)	\$ 270,838.77	
Contingency		\$ 202,726.00	\$ 185,066.00	\$ (74,936.93)	\$ (312,799.36)	\$ 55.71	\$ 55.71	\$ -	\$ -	\$ 0.00	
Totals		\$ 3,401,435.00	\$ -	\$ -	\$ 196,944.64	\$ 3,598,379.64	\$ 3,317,257.65	\$ 360,727.39	\$ (481,838.84)	\$ (79,605.40)	
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	\$ 2,407,365.30	\$ 10,031.25	\$ (5,000.00)	\$ (147,263.55)	
Other		\$ 261,476.00				\$ 261,476.00	\$ 35,224.42	\$ -	\$ -	\$ 226,251.58	
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	\$ 2,572,473.49	\$ 10,031.25	\$ (5,000.00)	\$ 247,316.26	

Portland Air Conditioning											
Architectural / Engineering		\$ 42,423.00			\$ 10,265.33	\$ 52,688.33	\$ 66,872.50	\$ -	\$ -	\$ (14,184.17)	
A/C Construction	Winter 2008	\$ 707,047.00	\$ 126,866.00	\$ (35,180.48)		\$ 798,732.52	\$ 607,805.44	\$ -	\$ 12,334.75	\$ 178,592.33	
Other		\$ 81,664.00			\$ (10,265.33)	\$ 71,398.67	\$ 45,776.01	\$ -	\$ -	\$ 25,622.66	
Contingency		\$ 52,675.00	\$ (126,866.00)	\$ 35,180.48	\$ 39,010.52	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals		\$ 883,809.00	\$ -	\$ -	\$ 39,010.52	\$ 922,819.52	\$ 720,453.95	\$ -	\$ 12,334.75	\$ 202,365.57	
Sherwood Air Conditioning											
Architectural / Engineering		\$ 42,364.00			\$ 10,800.00	\$ 53,164.00	\$ 46,251.46	\$ 748.00	\$ -	\$ 6,164.54	
A/C Construction	Winter 2008	\$ 706,059.00	\$ (92,559.00)	\$ 2,703.00	\$ 176,956.05	\$ 793,159.05	\$ 167,399.86	\$ 39,953.34	\$ (39,100.50)	\$ 624,906.35	
Other		\$ 81,550.00				\$ 81,550.00	\$ 145,107.25	\$ -	\$ -	\$ (63,557.25)	
Contingency		\$ 52,601.00	\$ 92,559.00	\$ (2,703.00)	\$ (142,111.05)	\$ 345.95	\$ -	\$ -	\$ -	\$ 345.95	
Totals		\$ 882,574.00	\$ -	\$ -	\$ 45,645.00	\$ 928,219.00	\$ 358,758.57	\$ 40,701.34	\$ (39,100.50)	\$ 528,759.09	
Study Air Conditioning											
Architectural / Engineering		\$ 100,579.00				\$ 100,579.00	\$ 95,608.37	\$ -	\$ -	\$ 4,970.63	
A/C Construction	Fall 2008	\$ 1,676,315.00	\$ 49,140.00	\$ 44,716.42		\$ 1,770,171.42	\$ 1,115,397.45	\$ -	\$ -	\$ 654,773.97	
Other		\$ 193,615.00				\$ 193,615.00	\$ 65,811.79	\$ -	\$ -	\$ 127,803.21	
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	\$ 1,276,817.61	\$ -	\$ -	\$ 818,576.39	

Twain	Air										
Conditioning											
Architectural / Engineering		\$ 73,657.00			\$ 28,712.50	\$ 102,369.50	\$ 82,167.26	\$ -	\$ -	\$ 20,202.24	
A/C Construction	Late Fall 2008	\$ 1,227,621.00	\$ (39,476.00)	\$ 10,781.20	\$ 177,150.00	\$ 1,376,076.20	\$ 370,200.91	\$ -	\$ -	\$ 1,005,875.29	
Other		\$ 141,790.00			\$ (85,709.70)	\$ 56,080.30	\$ 193,926.81	\$ -	\$ -	\$ (137,846.51)	
Contingency		\$ 91,458.00	\$ 39,476.00	\$ (10,781.20)	\$ (120,152.80)	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals		\$ 1,534,526.00	\$ -	\$ -	\$ -	\$ 1,534,526.00	\$ 646,294.98	\$ -	\$ -	\$ 888,231.02	
Wanda Gray											
Additions/Expansions											
Architectural / Engineering		\$ 382,000.00				\$ 382,000.00	\$ 349,437.22	\$ -	\$ -	\$ 32,562.78	
Construction	Winter 2008	\$ 4,480,000.00	\$ 325,987.20	\$ 303,472.41		\$ 5,109,459.61	\$ 3,635,095.21	\$ 1,271.16	\$ -	\$ 1,473,093.24	
Other		\$ 382,000.00	\$ (219,987.20)			\$ 162,012.80	\$ 157,855.01	\$ 1,420.00	\$ -	\$ 2,737.79	
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	\$ 4,142,387.44	\$ 2,691.16	\$ -	\$ 1,508,393.81	
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	\$ 1,145,890.00	\$ 5,000.00	\$ (5,000.00)	\$ 60,289.00	
Other		\$ 100,204.00		\$ (20,399.00)	\$ (13,560.96)	\$ 66,244.04	\$ 27,273.08	\$ -	\$ -	\$ 38,970.96	
Contingency		\$ 64,634.00	\$ (318,210.00)		\$ 253,576.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals		\$ 1,084,462.00	\$ -	\$ -	\$ 253,576.00	\$ 1,338,038.00	\$ 1,229,191.78	\$ 5,000.00	\$ (5,000.00)	\$ 103,846.22	

Weaver										
Additions/Expansions										
Architectural / Engineering		\$ 389,700.00			\$ 5,995.00	\$ 395,695.00	\$ 395,256.27	\$ 13,995.62	\$ 4,426.79	\$ (17,983.68)
Construction	Winter 2008	\$ 4,400,000.00	\$ 1,281,000.00	\$ 18,302.00		\$ 5,699,302.00	\$ 2,734,999.21	\$ 7,287.18	\$ -	\$ 2,957,015.61
Other		\$ 522,500.00			\$ (250,995.00)	\$ 271,505.00	\$ 343,770.32	\$ 33,206.65	\$ 6,242.00	\$ (111,713.97)
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	\$ 3,474,204.53	\$ 54,489.45	\$ 10,668.79	\$ 2,838,008.02
Weller										
Additions/Expansions										
Architectural / Engineering		\$ 276,400.00			\$ (16,400.00)	\$ 260,000.00	\$ 264,405.77	\$ -	\$ -	\$ (4,405.77)
Construction	Completed	\$ 3,200,000.00	\$ 67,000.00	\$ 63,315.00		\$ 3,330,315.00	\$ 3,276,214.52	\$ 13,550.00	\$ -	\$ 40,550.48
Other		\$ 380,000.00				\$ 380,000.00	\$ 96,879.72	\$ 169.42	\$ -	\$ 282,950.86
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	\$ 3,637,500.01	\$ 13,719.42	\$ -	\$ 348,780.57
Williams										
Air Conditioning										
Architectural / Engineering		\$ 46,192.00			\$ 19,092.00	\$ 65,284.00	\$ 67,808.09	\$ -	\$ -	\$ (2,524.09)
A/C Construction	Winter 2008	\$ 769,866.00	\$ (1,166.00)	\$ 57,360.00	\$ 150,211.00	\$ 976,271.00	\$ 119,151.50	\$ 893.00	\$ (16,491.00)	\$ 872,717.50
Other		\$ 88,919.00		\$ 221.00	\$ (70,200.00)	\$ 18,940.00	\$ 6,023.88	\$ 4,524.00	\$ -	\$ 8,392.12
Contingency		\$ 57,355.00	\$ 1,166.00		\$ (58,521.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 962,332.00	\$ -	\$ -	\$ 40,582.00	\$ 1,060,495.00	\$ 192,983.47	\$ 5,417.00	\$ (16,491.00)	\$ 862,094.53

Springfield Public School
Bond Financials Update
 9/30/2009

Management Costs	Planning Budget FY '10	Expenditures to Date	Encumberances	FY '10 Remaining Balance
Salaries & Benefits	\$ 180,000.00	\$ 89,647.15	\$ 89,647.23	\$ 705.62
Purchase Services	\$ 18,000.00	\$ 3,847.29	\$ 1,982.58	\$ 12,170.13
Supplies & Materials	\$ 4,000.00	\$ 338.71	\$ -	\$ 3,661.29
Capital Equipment	\$ -	\$ -	\$ -	\$ -
Totals	\$ 202,000.00	\$ 93,833.15	\$ 91,629.81	\$ 16,537.04

***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 the punch list items are being completed.

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.

The Bissett air conditioning and window replacement project has been completed.

Cherokee Middle School

Architect: Sapp Design Associates
Contractor: Flintco, Inc.



We are very excited to report, that after 2 ½ years of construction. We are implementing the final construction items at Cherokee Middle School. At the start of school, this year, we were able to place all of the new library furnishings, not only in the original project scope of the renovated portion of the library, but the expanded “infill” portion as well. Shortly, thereafter, the library computer answer was completed and fitted with new computers, just in time for testing. Since our last report, we have installed projectors in the 8th grade wing, one of the final details in that corridor, and completed a newly constructed corridor east of the “little” gym that now connects the athletic wing to this campus, allowing excellent continuity of travel throughout the entire building.

Four of the nine classrooms, in the 6th grade wing, were opened at the start of school; the remaining five classrooms were recently completed, receiving the excitement of the last piece of move-in by both staff and smiling students. Opened at the same time were the completely renovated and enlarged “little”/practice gym, the weight room and that wings teacher’s team and conference rooms.

Our roof and exterior progress was install the remaining RTU’s (roof top air units; yeah air conditioning), building envelope and flashing closures, and final top soil grading/seeding at the southwest corner of Cherokee’s campus, as well at the two new combined football/soccer fields. Project punch list pursuit and contract closing procedures will occur over the next couple of months.

Big thank yous go to the architect, SAPP Design Associates, the general contractor, Flintco Inc., both principals during this period, Matt Pearce, and Bill Powers and their entire staff. All have contributed significantly to what is required to bring about process, and now closure to a lengthy and successful bond project.

Construction Progress Breakdown/Phase I:

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

Construction Progress Breakdown/Phases II & III:

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

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.

The Cowden air conditioning, window replacement, and roof projects have been completed.

Fremont Elementary School

Engineer: Malone Finkle Eckardt and Collins

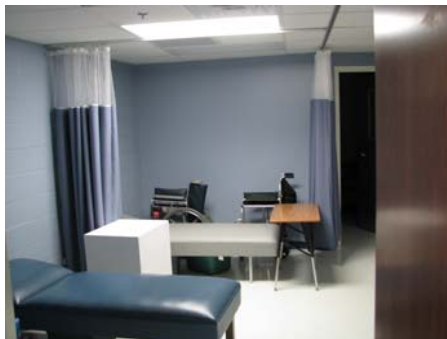
Contractor: Connelly

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.

The Fremont air conditioning project has been completed.

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



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 | 100 % |
| ▪ Finish Work | 100 % |
| ▪ Renovation Work | 99.9 % |

Demolition:

- Demolition is completed.

New Construction:

- New Addition completed.
- The completed project has been under the contractor's one-year warranty period.
- The project is presently under the warranty period. The site administrators, architect and contractor will perform the required warranty walk through during the month of November to prepare a list of any product deficiencies that the contractor will need to repair before the warranty period expires.
- The site has its full Certificate of Occupancy from the Building Department.

Renovation:

- Renovation work is almost completed. During the renovation of the A+ Lab it was determined that the old greenhouse windows needed to be replaced due to the leakage and glazing being single pane. The contractor is in the process of completing this last minute addition.
- The renovated classrooms are completed and fully utilized by students.

Project Challenges:

- The site is still missing some miscellaneous furniture and accessories for offices and classrooms. Suppliers are struggling to obtain the product from the manufacturers due to the slow down in the economy.

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 completed.

Renovated Construction:

- SPS is completing miscellaneous signage for offices.

New Construction:

- The new Addition is complete. The final product is being illustrated in the Photos of this report.
- The project is presently under the warranty period. The site administrators, architect and contractor will perform the required warranty walk through during the month of November to prepare a list of any product deficiencies that the contractor will need to repair before the warranty period expires.

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.

The Holland air conditioning and window replacement project has been completed.

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 Jeffries air conditioning and window replacement project 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 100%
- MEP 100%
- Finish Work 99.9%
- Renovation Work 100%

Demolition:

- Demolition is completed.

Renovated Construction:

- Renovation is completed.
- Missing teacher's new desks and chairs. Furniture is ordered.

New Construction:

- New Addition is completed. The final product is being illustrated in the Photos of this report.
- There are some minor change orders that are still in the process of being completed. None of these changes are impacting the function of the spaces.
- The site is still missing some miscellaneous furniture and accessories for offices and classrooms. The products are ordered but being delayed by manufacturers.
- SPS is completing miscellaneous signage for classrooms and offices

Project Challenges:

- Pushing the contractor to complete the punch list in a timely manner.

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 Mann air conditioning and window replacement project has been completed.

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

Architect: Beringer, Ciaccio, Dennell, Mabrey

Contractor: DeWitt & Associates, Inc.



Opening our newest school, David Harrison Elementary, with its walls, doors, roof, systems, parking lots, playground equipment, parking lots, landscaping, and furnishings were ready for the parents and its first students on opening day, 7:50 a.m., August 25. Completion, since our last report, of this project's final construction, included flooring, ceiling tile, door hardware, lighting, completion of all building operational systems. HVAC & controls and required adjustments, and plumbing fixture installation remained on schedule. SPS introduced security system/cameras have been installed with 2 monitors, offering 24/7 surveillance of all interior and exterior activity. Every classroom has a projector and smart board with combined VHS/DVD/Tuner offering video/audio opportunities via the classroom computer. All final building, health, and fire inspections have passed.

The Grand Opening celebration was on August 26 and included school board President, Dr Ridder, board members, honored guests, the school's first principal, Christine Mendel, and a very warm welcoming for this new school opening by its namesake, David L. Harrison.

The project is currently processing all project closing procedures, which include the punch list items. Thanks go out to the architectural firm BCDM and their consultants, the contractor DeWitt & Associates, the first principal, Christine Mendel, and her staff, and all of the many librarians, teachers, custodians who helped toward a brand new library, classrooms, and an entire building set up for a wonderful job.

Construction Progress Breakdown:

Footing/Foundation	100%
Shell/Dried In	100%
MEP	98%
Finish	98%

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 is completed.

Renovated Construction:

- Renovation is completed.

New Construction:

- Project is completed. The final product is being illustrated in the Photos of this report.
- The project is presently under the warranty period. The site administrators, architect and contractor will perform the required warranty walk through during the month of November to prepare a list of any product deficiencies that the contractor will need to repair before the warranty period expires.
- The site has its full Certificate of Occupancy from the Building Department.

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 Pershing air conditioning and phase I window replacement project has been completed.

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 has been completed.

The Pleasant View air conditioning and window replacement project has been completed.

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.
- New windows are being installed by Wehr Construction under a separate contract.

The Portland air conditioning and window replacement projects have been completed.

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.

This project is substantially complete. The contractor is completing the punch list items.

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.

The Study air conditioning project has been completed.

Twain Elementary School

Engineer: Olsson and Associates

Architect: Buddy Webb and Company

Contractor: Koch Corporation

Equipment:

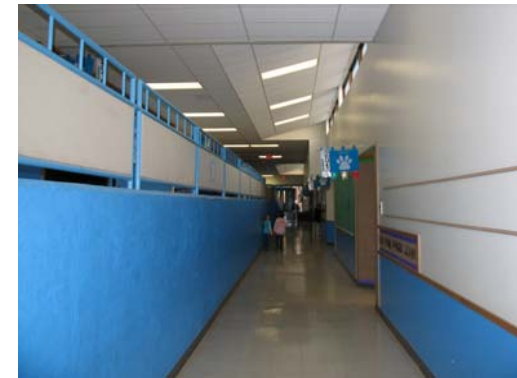
- VUVs with HW heat are being used in most of the classrooms with RTUs with gas heat for the common areas.
- The library will have DX cooling added to the existing system and a new AHU with DX cooling will be provided for the computer lab.
- New windows are included in this project.

The Twain air conditioning and window replacement project has been completed.

Wanda Gray Elementary School

Architect: Butler, Rosenbury & Partners

Contractor: Crossland Construction



Project's Status:

The project's punch list has been completed. Final project closing procedures are underway. The air conditioning controls on the new addition as well as the introduction of air conditioning in the original buildings has been a challenge, having finally remedying several HVAC items over the last several months.

Separate construction from the bond funds has been this summer's addition of over 400 linear feet of sidewalks that have connected all of the campus' site walks, both original and from the bond construction allowing hard surface travel throughout; much of which was funded by the local PTA contributions.

Construction Progress Breakdown/New Construction:

Footings/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 Watkins air conditioning and window replacement project 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 is completed.

Renovated Construction:

- Project is completed.
- The original building is now totally renovated with update electrical and fully air conditioned for a better teaching environment.

New Construction:

- New building is complete and compliments the original architecture to accomplish the design team's adjectives.
- The final product is being illustrated in the Photos of this report.
- The project is presently under the warranty period. The site administrators, architect and contractor will perform the required warranty walk through during the month of November to prepare a list of any product deficiencies that the contractor will need to repair before the warranty period expires.
- The site has its full Certificate of Occupancy from the Building Department.

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 have been installed by Wehr Construction under a separate contract.

These projects are substantially complete. The contractors are completing the punch list items.

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