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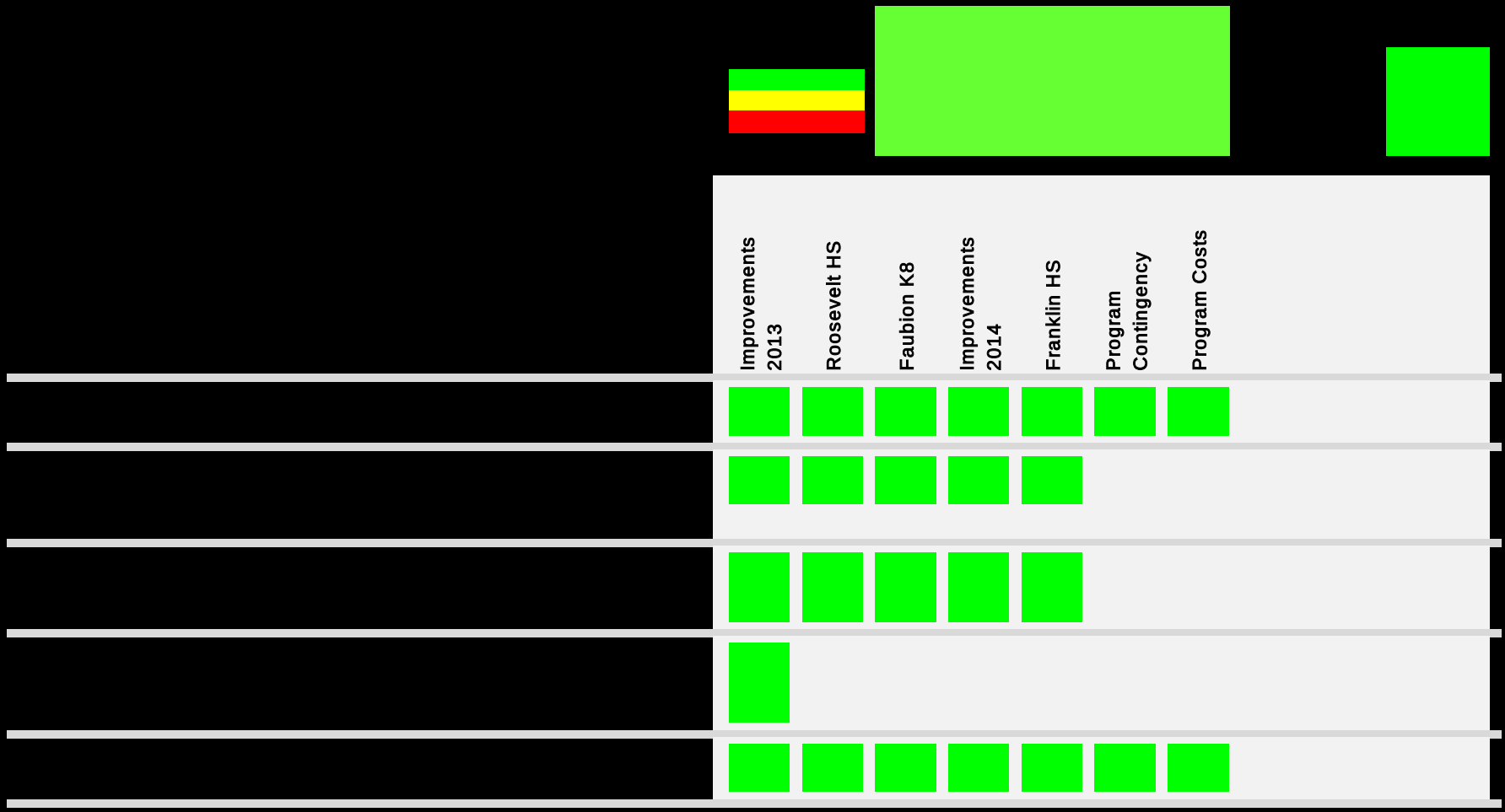

Improvements 2013
Roosevelt HS
Faubion K8
Improvements 2014
Franklin HS
Program Contingency
Program Costs

Project Cost Summary Report for 2012 Capital Improvement Bond Program

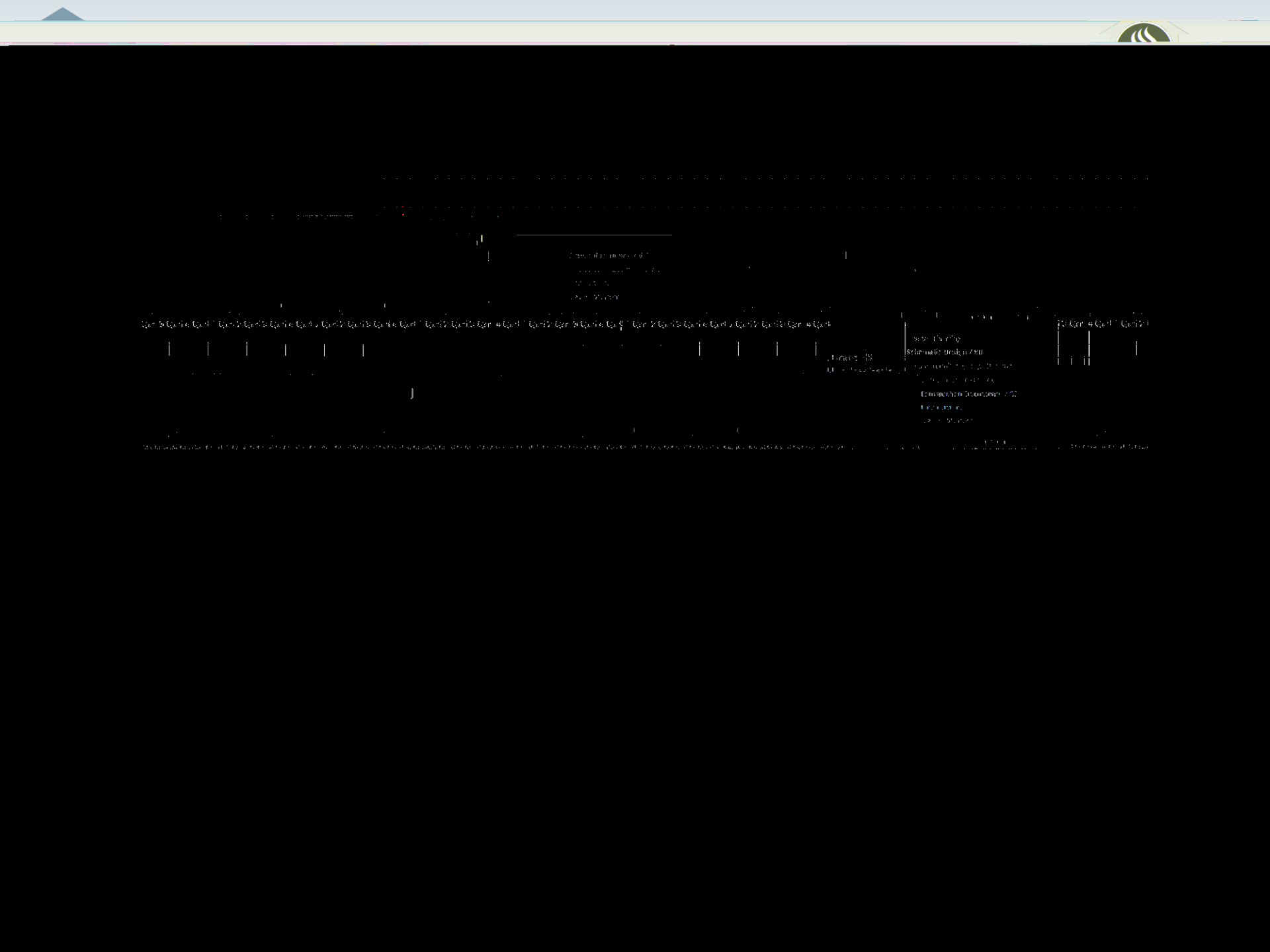
Capital Program Start Date: Nov 2012

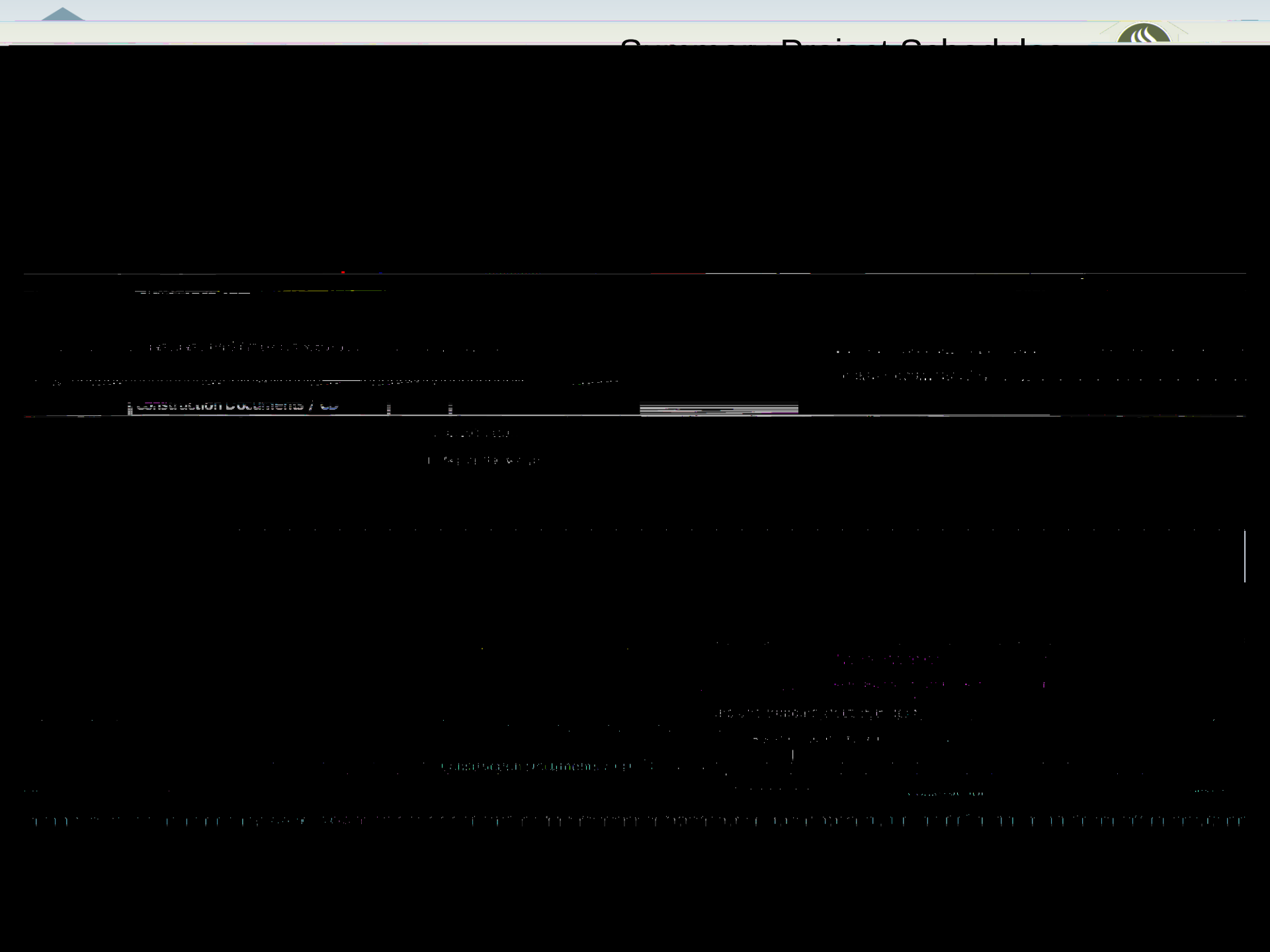
Capital Program End Date: Nov 2020

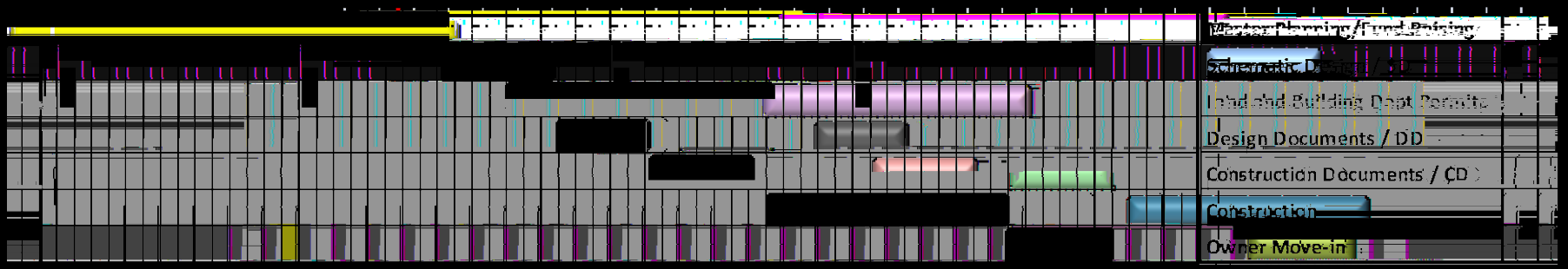
Report Run Date: 10/1/2013

Project Name	Original Project Budget	Project Budget Changes		Current Budget	Project Estimate At Completion	Forecasted Over/(Under)	Invoices Approved
Franklin HS Modernization	81,585,655	1,300,000	a	82,885,655	72,233,762	(10,651,893)	12,346
Grant HS Modernization	88,336,829	0		88,336,829	76,827,255	(11,509,574)	0
Roosevelt HS Modernization	68,418,695	0		68,418,695	59,530,177	(8,888,518)	2,141
Faubion Replacement	27,035,537	0		27,035,537	24,697,595	(2,337,942)	391,434
Improvement Project 2013	9,467,471	3,981,344	b	13,448,815	13,329,149	(670,924)	7,005,139
Improvement Project 2014	13,620,121	1,940,998	c	15,561,119	13,168,042	(2,393,077)	0
Improvement Project 2015	13,521,066	366,337	d	13,887,403	11,949,981	(1,937,422)	0
Improvement Project 2016	15,274,437	(7,791,052)	e	7,483,385	6,439,383	(1,044,002)	0
Improvement Project 2017	6,796,707	6,985,759	f	13,782,466	11,859,683	(1,922,783)	0
Improvement Project 2018	9,062,119	(1,056,723)	g	8,005,396	6,888,569	(1,116,827)	0
Master Planning - Benson HS	191,667	0		191,667	191,667	0	0
Master Planning - Cleveland HS	191,667	0		191,667	191,667	0	0
Master Planning - Jefferson HS	191,667	0		191,667	191,667	0	0
Master Planning - Lincoln HS	191,667	0		191,667			

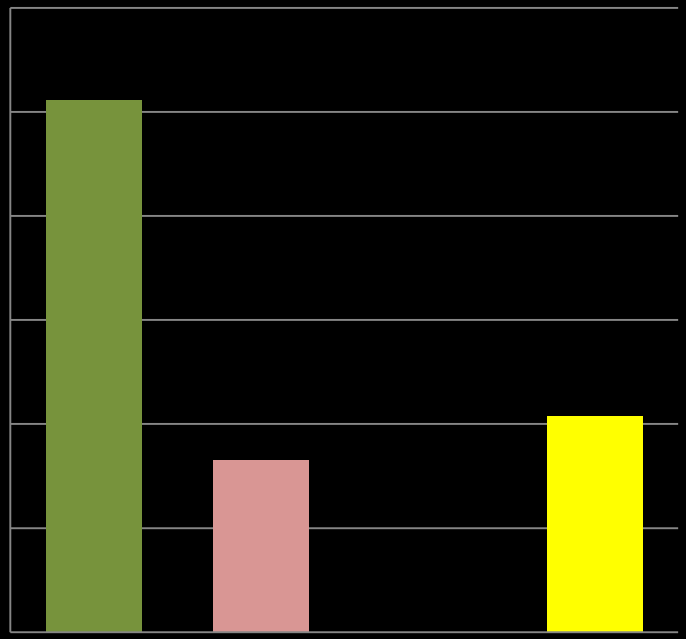
2012 Bond Program	Original Project Budget	Project Budget Changes	Current Budget	Project Estimate At Completion	Forecasted Over/(Under)	Invoices Approved
Program Admin	15,117,563	0	15,117,563	15,200,173	82,610	1,702,683
Bond Issuance Costs	3,000,000	0	3,000,000	3,000,000	0	436,326
PBOT Allowance	5,000,000	0	5,000,000	5,000,000	0	0
Contingency - Escalation	45,000,000	(493,462)	44,506,538	44,506,538	0	0
Contingecy - COO	5,063,798	(3,076,232)				

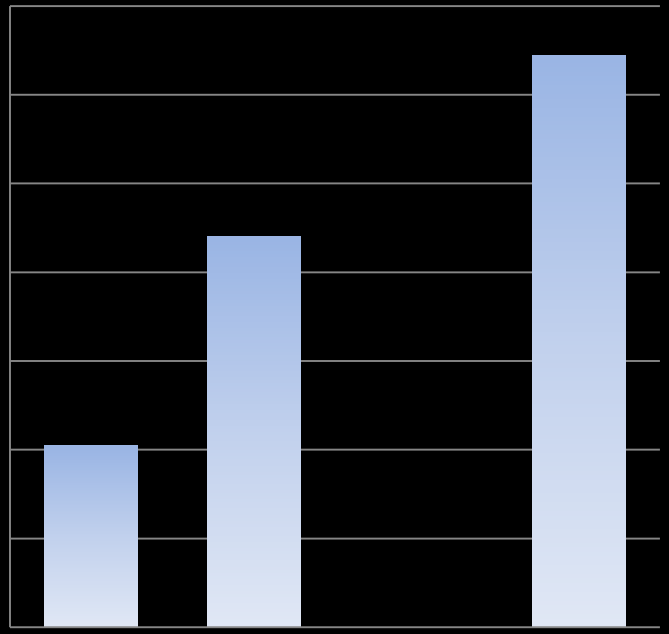





Design Documents / DD
Construction Documents / CD
Construction
Owner Move-in

Improvement Proj



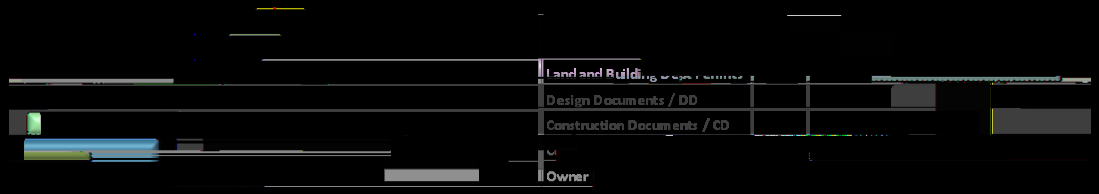


Franklin HS Modernization

Project Description

Comments

Schedule



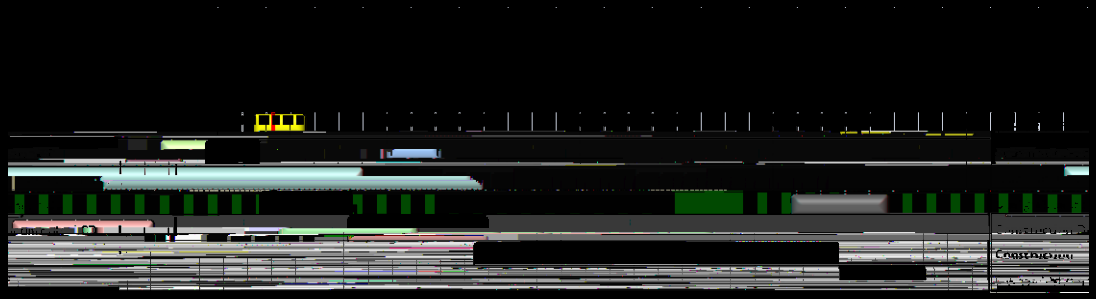
Photos

Roosevelt HS Modernization

Project Description

Comments

Schedule



Photos

Project Description

Schedule

Improvement Project 2013

Project Description

Comments

Schedule