



Project Name
Project Address
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Proposed Scope of Work

Site Modernization, the project scope consist of overall campus accessibility and security improvements with the primary focus on student and staff safety. The campus will have ADA improvements at all appropriate site access points and campus routes; inclusive of parking spaces and student loading/drop-off zones and playgrounds. The campus will be secured by the installation of a new perimeter ornamental fencing system with interior steel cyclone fabric fencing upgrades.

Building Modernizations, the project scope consists of overall building modernizations making health and safety improvements throughout all existing buildings, the primary focus are student facilities, classrooms, the library, multipurpose building with a new food service facilities, followed by the administration building. All student and staff toilet facilities are to be made ADA compliant.

Engineering System Improvements, are a big part of the project scope with a new electrical services and secondary power distribution, new low voltage systems such as fire alarm, public address with changing bell and a new IT system infrastructure. Each classroom will be installed with the latest smart board technology with computers provided for every classroom; each campus will have a dedicated computer laboratory. When appropriate, a new HVAC system with equipment will be installed, as well the inclusion of a new energy management system.

Timeline

The referenced project timeline summarizes all major project phases and is reflective of actual project time.

	2008		2009			2010			2011			2012			2013			2014			2015								
	W	S	S	F	W	S	S	F	W	S	S	F	W	S	S	F	W	S	S	F	W	S	S	F	W	S	S	F	W
Pre-Planning																													
Design																													
Bidding																													
Construction																													
Closeout																													

Projected Revenue

The posted revenue is representative of the best information available at the time of this document preparation. This document has not factored in any future OPSC/SAB Cost of Construction Index adjustments which typically occur with the January SAB hearing.

General Obligation Bond	\$4,588,969
State Matching Funds	\$3,683,496
Other Funding Sources	\$360,338
Total-Projected Revenue. At this time no state matching funds have been received,	\$8,632,804

Projected Budget-Actual Expenditures

Project #1 has completed construction as of early Spring 2011; dollar amounts posted are no longer projections but are actual costs incurred to date.

General Contractor Actual Expenditures	Budget	Cost to Date	Remaining
Program Soft Cost	\$1,183,624	\$1,084,124	\$99,500
Program Hard Cost	\$4,887,124	\$4,873,328	\$13,796
Program Contingency	\$363,825	\$0	\$363,825
Sub-Total General Contractor Actual Expenditures	\$6,434,572	\$5,957,452	\$477,120
District Project Actual Expenditures	Budget	Cost to Date	Remaining
Program Soft Cost	\$0	\$0	\$0
Program Hard Cost	\$1,303,980	\$1,282,351	\$21,629
Program Contingency	\$0	\$0	\$0
Sub-Total District Project Actual Expenditures	\$1,303,980	\$1,282,351	\$21,629
Grand Total (General Contractor + District)	\$7,738,552	\$7,239,803	\$498,749
Grand Total Remaining amount equals current Project Savings			

Projected Remaining Balance (Fully Funded)	\$1,393,001
equals Total-Projected Revenue less Budget Grand Total (General Contractor + District) plus Remaining Grand Total (General Contractor + District)	