



MONTHLY PROGRESS REPORT

Through

March 2009

**Current Measure A Bond
Capital Improvement Projects**

Prepared by

O'Connor Construction Management, Inc.

&

Gilbane Building Company

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EXECUTIVE SUMMARY

CAPITAL PROJECTS – Planning & Design Phase

High School Master Planning

Deems Lewis McKinley Architects has completed the planning workshops with each campus and held a second community meeting in mid March. DLM finalized campus utilization and recommended development schemes for each campus, including a project list, prioritization, and grouping of projects for each campus. Draft plans were presented to the Board of Education for discussion on March 17 and March 31 for action.

Gunn High School – Administration Wing (AD-2) Renovation

VBN Architects has completed a design scheme for this renovation, which was originally planned to be done with the Student Services Wing (AD-1) Renovation project that completed last summer. With completion of the master plan, this project was not included to proceed with design. The funds set aside for this project will be reallocated to the campus.

Palo Alto High School – Home Bleacher Replacement

Verde is working on the design and layout of a 1600 seat bleacher section in the current football stadium. Verde is working on a preliminary layout for review with the district in April. It is anticipated that this project will be constructed in 2010, after completion of the football season.

Palo Alto High School – Multi-use Field

Verde has produced the 95% construction documents which were received and reviewed with the District on March 13 and submitted to the Division of State Architect for review on March 19. General contractor prequalification packages were received on March 3 and six contractors were successful in prequalifying for this project, which is scheduled to bid in May, with construction beginning this summer. Occupancy of the fields is planned for next February, pending favorable weather and the condition of the turf.

Middle School Pre-Design

AEDIS is in the process of developing a recommended plan for each campus. AEDIS resumed meetings in March with each school's advisory committees to set priorities based on preliminary budget information. The next round of advisory committee meetings are scheduled in early April, upon return from spring break, to continue discussions on campus utilization and project prioritization.

Elementary School Growth Plan

Gelfand Partners has completed their study on accommodating growth at the elementary grade level, and presented their findings to the Board of Education in December. As part of this effort, Gelfand has begun identifying other high priority projects at the elementary schools.

Garland Elementary School Renovation

AEDIS presented the recommended scheme to the Board of Education on February 10 for discussion and received approval on February 24 to move into schematic design. A budget augmentation was also approved by the board at this meeting. AEDIS held a schematic design kick-off meeting and a detailed design meeting with a larger committee of district faculty and staff in mid-March. AEDIS will update the design committee at the end of March with a programming plan that reflects input from the detailed design committee meetings.

Ohlone Elementary School – New Classroom Building and Modernization

Gelfand Partners recommended the 2-story option based on the community and staff input to the Board of Education on March 3, 2009 for discussion. The Board of Education approved the conceptual design and a budget augmentation on March 17, 2009. Gelfand Partners will start schematic design with a kick-off meeting and the first round of programming meetings in early April.

Elementary School Teaching Walls

Gelfand Partners was selected to provide design services to install new teaching wall casework units in the elementary school classrooms. Gelfand has conducted site visits to all of the campuses, and will recommend 3 schools to participate in the pilot project this summer. This project will install teaching walls in some selected classrooms throughout the district for use and critique by teachers prior to implementing a more widespread installation throughout the district.

CAPITAL PROJECTS – Bid & Construction Phase

Gunn High School – Aquatic Center

Construction began on this project in June 2008 and is experiencing some delays due to inclement weather so construction completion is currently anticipated for early June, 2009. Of the \$5,013,750 project budget, \$2,582,595 has been expended. Pending Change Orders are currently estimated to be \$221,355, which is approximately 57% of the \$389,887 construction contingency. Approximately 94% of the contract duration has elapsed, so it is anticipated that the project will be completed within the budget.

Gunn High School – IA Building Construction/ Renovation

Svala Construction completed the second phase of abatement and demolition, and began the underground work in late March. Project completion is scheduled to occur on November 25, 2009. Of the \$5,519,032 project budget, \$550,434 has been expended. Pending Change Orders are currently estimated to be \$33,350, which is approximately 10% of the \$349,000 construction contingency. Approximately 26% of the contract duration has elapsed, so it is anticipated that the project will be completed within the budget.

Board Actions in March

March 3, 2009

Consent 5 – Change to Funding Source for Gilbane Building Company Contract

Action 9 – Budgets at the Elementary School Level for the Measure A – Strong Schools Bond

March 17, 2009

Consent 6 – Measure A Purchases for Technology

Action 10 – Approval of Ohlone Elementary School New Classroom Building Conceptual Design

Action 12 – Authorization to Solicit Bids for the Palo Alto High School El Camino Field and Palo Alto High School Multi-Use Field

Action 14 – Authorization to Award Contracts for Set-Up and Rental of Modular Buildings at Ohlone Elementary and Jordan and JLS Middle Schools

March 31, 2009

Action 14 – Master Plans for Gunn and Palo Alto High School



Consolidated Expenditure Report

Account-Ability

School Name - Project Name	Budget	Committed	Expenditures & Retentions	Contract Balance	Percentage Expended	Budget Variance
001 Gunn High School - High School Master Plan	115,000.00	87,075.00	43,647.02	43,427.98	50.13%	27,925.00
001 Palo Alto High Schools - High School Master Plan	115,000.00	87,575.00	43,182.01	44,392.99	49.31%	27,425.00
002 Gunn High School - AD2	3,242,708.00	30,000.00	5,777.04	24,222.96	19.26%	3,212,708.00
003 Palo Alto High School - Multi-Use Field (Multi-Fund)	4,078,054.00	410,076.90	92,223.61	317,853.29	22.49%	3,667,977.10
004 Palo Alto High School - Bleacher	1,358,437.00	171,105.66	27,874.13	143,231.53	16.29%	1,187,331.34
005 J.L.S Middle School - Middle School Pre-Design	33,669.00	14,627.34	7,406.09	7,221.25	50.63%	19,041.66
005 Jordan Middle School - Middle School Pre-Design	33,665.00	14,627.33	7,406.08	7,221.25	50.63%	19,037.67
005 Terman Middle School - Middle School Pre- Design	33,666.00	14,627.33	7,406.09	7,221.24	50.63%	19,038.67
006 PAUSD Elementary Schools - Elementary Growth Plan	145,000.00	62,700.00	42,525.00	20,175.00	67.82%	82,300.00
007 Garland Elementary School - Phase I	22,178,544.00	1,434,027.49	36,737.20	1,397,290.29	2.56%	20,744,516.51
008 Ohlone Elementary School - Phase I	11,667,965.00	960,737.54	46,320.03	914,417.51	4.82%	10,707,227.46
009 Elementary Schools - Elem Teaching Wall Project	7,044,987.00	76,200.00	0.00	76,200.00	0.00%	6,968,787.00
010 Gunn High School - Aquatic Center	5,013,750.00	4,367,687.83	2,582,595.12	1,785,092.71	59.13%	646,062.17
011 Gunn High School - I.A	5,518,518.00	4,404,980.46	550,434.38	3,854,546.08	12.50%	1,113,537.54
099 Elementary Schools - Reserved	57,641,783.00	0.00	0.00	0.00	0.00%	57,641,783.00
099 Gunn High School - Reserved	59,952,102.00	0.00	0.00	0.00	0.00%	59,952,102.00
099 Palo Alto High School - Reserved	94,318,045.00	0.00	0.00	0.00	0.00%	94,318,045.00
100 PAUSD - Program Admin.	1,461,135.00	1,191,361.59	577,163.25	614,198.34	48.45%	269,773.41
100 PAUSD - Technology	1,935,000.00	1,284,414.60	207,421.80	1,076,992.80	16.15%	650,585.40
PAUSD - Reserved-Unallocated Fund Bal.	0.00	0.00	0.00	0.00	0.00%	0.00
	275,887,028.00	14,611,824.07	4,278,118.85	10,333,705.22	29.28%	261,275,203.93

ID	Task Name	Duration	Start	Finish	2008				2009				2010				2011				2012				2013			
					Q1 '08	Q2 '08	Q3 '08	Q4 '08	Q1 '09	Q2 '09	Q3 '09	Q4 '09	Q1 '10	Q2 '10	Q3 '10	Q4 '10	Q1 '11	Q2 '11	Q3 '11	Q4 '11	Q1 '12	Q2 '12	Q3 '12	Q4 '12	Q1 '13	Q2 '13	Q3 '13	Q4 '13
774	DSA Review & Approval	59 days	3/24/09	6/12/09																								
778	CONSTRUCTION	222 days	5/19/09	3/24/10																								
779	Bid & Award Phase	88 days	5/19/09	9/17/09																								
794	Construction Phase	121 days	9/17/09	3/4/10																								
799	Post Construction Phase	14 days	3/5/10	3/24/10																								
806	NEW CLASSROOM BUILDING AND MEDIA ARTS BUILDING (Pendi	959 days?	4/20/09	12/20/12																								
807	PLANNING	47 days	4/20/09	6/23/09																								
808	Programming Phase	47 days	4/20/09	6/23/09																								
817	DESIGN	306 days	6/24/09	8/25/10																								
818	Preliminary Plans Phase	137 days	6/24/09	12/31/09																								
832	Working Drawing Phase	93 days	1/1/10	5/11/10																								
843	Interim housing	130 days	2/25/10	8/25/10																								
847	DSA	136 days	5/12/10	11/17/10																								
848	DSA Review & Approval	136 days	5/12/10	11/17/10																								
854	CONSTRUCTION	552 days?	11/10/10	12/20/12																								
855	Bid & Award Phase	80 days	11/10/10	3/1/11																								
871	Construction Phase	436 days?	3/2/11	10/31/12																								
874	Post Construction Phase	36 days	11/1/12	12/20/12																								
881	NEW THEATER AND SITEWORK (Pending Board App'l on 3/31)	1157 days	4/20/09	9/24/13																								
882	PLANNING	116 days	4/20/09	9/28/09																								
883	Programming Phase	116 days	4/20/09	9/28/09																								
893	DESIGN	287 days	9/29/09	11/3/10																								
894	Preliminary Plans Phase	152 days	9/29/09	4/28/10																								
909	Working Drawing Phase	135 days	4/29/10	11/3/10																								
920	DSA	186 days	11/4/10	7/21/11																								
921	DSA Review & Approval	186 days	11/4/10	7/21/11																								
927	CONSTRUCTION	574 days	7/14/11	9/24/13																								
928	Bid & Award Phase	137 days	7/14/11	1/20/12																								
944	Construction Phase	401 days	1/23/12	8/5/13																								
947	Post Construction Phase	36 days	8/6/13	9/24/13																								
954	SERIES B PROJECTS	2 days?	10/1/08	10/2/08																								
2686	SERIES C PROJECTS	2 days?	10/1/08	10/2/08																								

High School Master Plan



A. PROJECT TEAM

- Project Manager: Paul Stickney, O'Connor Construction Management, Inc.
- Architect/Engineer: Deems Lewis McKinley
- General Contractor: N/A

B. PLANNING

- Deems Lewis McKinley Architects has completed the planning workshops with each campus and held a second community meeting in mid March. DLM finalized campus utilization and recommended development schemes for each campus, including a project list, prioritization, and grouping of projects for each campus. Draft plans were presented to the Board of Education for discussion on March 17 and March 31 for action.

C. CONTRACT TIME – (Planning Only)

- Notice To Proceed: October 1, 2008
- Planned Completion Date: March 31, 2009

D. BUDGET/FUNDING

• <u>Funding</u>		<u>Budget</u>	
State Funds	\$0	Salaries and Benefits	\$0
Bond Funds	\$230,000	Supplies	\$1,000
Other	\$0	Contracts & Services	\$213,000
Total	\$ 230,000	Construction & Equipment	\$0
		<u>Contingency</u>	<u>\$16,000</u>
		Total	\$230,000

E.

- Percent Expended 50%
(Contract Earned + Soft Costs Expenditures + Contingency Allocated)

Gunn High School
Administration Wing (AD-2) Renovation



A. PROJECT TEAM

- Project Manager: Connie Conroy, Gilbane Building Company
- Architect/Engineer: VBN Architects
- General Contractor: N/A

B. DESIGN

- VBN Architects has completed a design scheme for this renovation, which was originally planned to be done with the Student Services Wing (AD-1) Renovation project that completed last summer. With completion of the master plan, this project was not included to proceed with design. The funds set aside for this project will be reallocated to the campus.

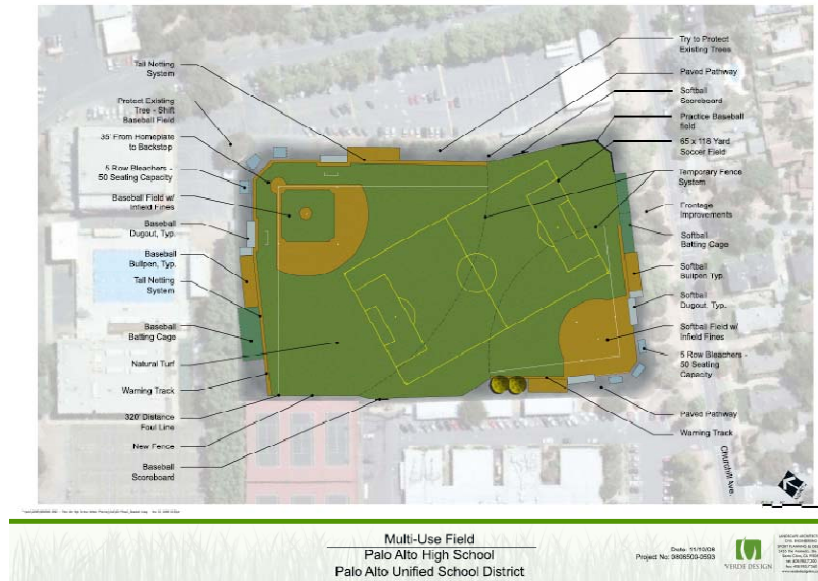
C. CONTRACT TIME

- Notice To Proceed:
- Contract Completion Date:
- Original Contract Days:
- Total Days Elapsed:

D. BUDGET/FUNDING

- | | | | |
|------------------|---------------------|--------------------------|--------------------|
| • <u>Funding</u> | | <u>Budget</u> | |
| State Funds | \$0 | Salaries and Benefits | \$0 |
| Bond Funds | \$3,242,708 | Supplies | \$1,000 |
| <u>Other</u> | <u>\$0</u> | Contracts & Services | \$756,708 |
| Total | \$ 3,242,708 | Construction & Equipment | \$2,410,000 |
| | | <u>Contingency</u> | <u>\$75,000</u> |
| | | Total | \$3,242,708 |
- Percent Expended 19%
(Contract Earned + Soft Costs Expenditures + Contingency Allocated)

Palo Alto High School
Multi-Use Field



A. PROJECT TEAM

- Project Manager: Connie Conroy, Gilbane Building Company
- Architect/Engineer: Verde Design, Inc.
- General Contractor: TBD

B. PLANNING

- Verde has produced the 95% construction documents which were received and reviewed with the District on March 13 and submitted to the Division of State Architect for review on March 19. General contractor prequalification packages were received on March 3 and six contractors were successful in prequalifying for this project, which is scheduled to bid in May, with construction beginning this summer. Occupancy of the fields is planned for next February, pending favorable weather and the condition of the turf.

C. CONTRACT TIME

- Notice To Proceed: Planned May 25, 2009
- Contract Completion Date: Planned February 1, 2010

D. BUDGET/FUNDING

• <u>Funding</u>		<u>Budget – Measure A Only</u>	
State Funds	\$0	Salaries and Benefits	\$0
Bond Funds	\$3,002,063	Supplies	\$0
Other	\$ 1,075,991	Contracts & Services	\$646,593
Total	\$4,078,054	Construction & Equipment	\$ 3,312,683
		Contingency	\$ 118,778
		Total	\$4,078,054

- Percent Expended 22.5%
(Contract Earned + Soft Costs Expenditures + Contingency Allocated)

Palo Alto High School
Home-side Bleacher Replacement



A. PROJECT TEAM

- Project Manager: Connie Conroy, Gilbane Building Company
- Architect/Engineer: Verde Design, Inc.
- General Contractor: TBD

B. PLANNING

- Verde is working on the design and layout of a 1600 seat bleacher section in the current football stadium. Verde is working on a preliminary layout for review with the district in April. It is anticipated that this project will be constructed in 2010, after completion of the football season.

C. CONTRACT TIME

- Notice To Proceed: Planned December 2009
- Contract Completion Date: Planned February 2010

D. BUDGET/FUNDING

• <u>Funding</u>		<u>Budget – Measure A Only</u>	
State Funds	\$0	Salaries and Benefits	\$0
Bond Funds	\$1,358,437	Supplies	\$0
<u>Other</u>	<u>\$0</u>	Contracts & Services	\$221,281
Total	\$1,358,437	Construction & Equipment	\$1,098,590
		<u>Contingency</u>	<u>\$38,566</u>
		Total	\$1,358,437

- Percent Expended 16%
(Contract Earned + Soft Costs Expenditures + Contingency Allocated)

Middle School Pre-Design



A. PROJECT TEAM

- Project Manager: Lori Alvarez, O'Connor Construction Management, Inc.
- Architect/Engineer: AEDIS Architects and Planners
- General Contractor: N/A

B. PLANNING

- AEDIS is in the process of developing a recommended plan for each campus. AEDIS resumed meetings in March with each school's advisory committees to set priorities based on preliminary budget information. The next round of advisory committee meetings are scheduled in early April, upon return from spring break, to continue discussions on campus utilization and project prioritization.

C. CONTRACT TIME – (Planning Only)

- Notice To Proceed: October 15, 2008
- Planned Completion Date: May 26, 2009

D. BUDGET/FUNDING

- | | | | |
|------------------|-------------------|--------------------------|------------------|
| • <u>Funding</u> | | <u>Budget</u> | |
| State Funds | \$0 | Salaries and Benefits | \$0 |
| Bond Funds | \$101,000 | Supplies | \$1,000 |
| <u>Other</u> | <u>\$0</u> | Contracts & Services | \$85,000 |
| Total | \$ 101,000 | Construction & Equipment | \$0 |
| | | <u>Contingency</u> | <u>\$15,000</u> |
| | | Total | \$101,000 |
- Percent Expended 51%
(Contract Earned + Soft Costs Expenditures + Contingency Allocated)

Elementary School Growth Plan



A. PROJECT TEAM

- Project Manager: Lori Alvarez, O'Connor Construction Management, Inc.
- Architect/Engineer: Gelfand Partners
- General Contractor: N/A

B. PLANNING

- Gelfand Partners has completed their study on accommodating growth at the elementary grade level, and presented their findings to the Board of Education in December. As part of this effort, Gelfand has begun identifying other high priority projects at the elementary schools.

C. CONTRACT TIME – (Planning Only)

- Notice To Proceed: October 15, 2008
- Planned Completion Date: March 1, 2009

D. BUDGET/FUNDING

- | | | | |
|------------------|-------------------|--------------------------|------------------|
| • <u>Funding</u> | | <u>Budget</u> | |
| State Funds | \$0 | Salaries and Benefits | \$0 |
| Bond Funds | \$145,000 | Supplies | \$1,000 |
| <u>Other</u> | <u>\$0</u> | Contracts & Services | \$119,000 |
| Total | \$ 145,000 | Construction & Equipment | \$0 |
| | | <u>Contingency</u> | <u>\$25,000</u> |
| | | Total | \$145,000 |
- Percent Expended 68%
(Contract Earned + Soft Costs Expenditures + Contingency Allocated)

Garland Elementary School
Campus Modernization



A. PROJECT TEAM

- Project Manager: Lori Alvarez, O'Connor Construction Management, Inc.
- Architect/Engineer: AEDIS Architects and Planners
- General Contractor: TBD

B. PLANNING

- AEDIS presented the recommended scheme to the Board of Education on February 10 for discussion and received approval on February 24 to move into schematic design. A budget augmentation was also approved by the board at this meeting. AEDIS held a schematic design kick-off meeting and a detailed design meeting with a larger committee of district faculty and staff in mid-March. AEDIS will update the design committee at the end of March with a programming plan that reflects input from the detailed design committee meetings.

C. CONTRACT TIME

- Notice To Proceed: November 1, 2010
- Planned Completion Date: March 27, 2012

D. BUDGET/FUNDING

- | | | | |
|----------------|---------------------|--------------------------|---------------------|
| <u>Funding</u> | | <u>Budget</u> | |
| State Funds | \$0 | Salaries and Benefits | \$0 |
| Bond Funds | \$22,178,544 | Supplies | \$0 |
| <u>Other</u> | <u>\$0</u> | Contracts & Services | \$3,830,739 |
| Total | \$22,178,544 | Construction & Equipment | \$17,485,000 |
| | | <u>Contingency</u> | <u>\$862,805</u> |
| | | Total | \$22,178,544 |
- Percent Expended 2.5%
(Contract Earned + Soft Costs Expenditures + Contingency Allocated)

Ohlone Elementary School
New Classroom Building and Modernization



A. PROJECT TEAM

- Project Manager: Lori Alvarez, O'Connor Construction Management, Inc.
- Architect/Engineer: Gelfand Partners
- General Contractor: TBD

B. PLANNING

- Gelfand Partners recommended the 2-story option based on the community and staff input to the Board of Education on March 3, 2009 for discussion. The Board of Education approved the conceptual design and a budget augmentation on March 17, 2009. Gelfand Partners will start schematic design with a kick-off meeting and the first round of programming meetings in early April.

C. CONTRACT TIME

- Notice To Proceed: November 1, 2008
- Planned Completion Date: August 1, 2011

D. BUDGET/FUNDING

- | <u>Funding</u> | | <u>Budget</u> | |
|----------------|---------------------|--------------------------|---------------------|
| State Funds | \$0 | Salaries and Benefits | \$0 |
| Bond Funds | \$11,667,965 | Supplies | \$0 |
| <u>Other</u> | <u>\$0</u> | Contracts & Services | \$2,187,575 |
| Total | \$11,667,965 | Construction & Equipment | \$9,181,991 |
| | | <u>Contingency</u> | <u>\$298,399</u> |
| | | Total | \$11,667,965 |
- Percent Expended 4.9%
(Contract Earned + Soft Costs Expenditures + Contingency Allocated)

Elementary School Teaching Walls



A. PROJECT TEAM

- Project Manager: Lori Alvarez, O'Connor Construction Management, Inc.
- Architect/Engineer: Gelfand Partners
- General Contractor: TBD

B. PLANNING

- Gelfand Partners was selected to provide design services to install new teaching wall casework units in the elementary school classrooms. Gelfand has conducted site visits to all of the campuses, and will recommend 3 schools to participate in the pilot project this summer. This project will install teaching walls in some selected classrooms throughout the district for use and critique by teachers prior to implementing a more widespread installation throughout the district.

C. CONTRACT TIME

- Notice To Proceed: February 24, 2009
- Planned Completion Date: August 15, 2009
(Pilot Project)

D. BUDGET/FUNDING

- | | | | |
|------------------|--------------------|--------------------------|--------------------|
| • <u>Funding</u> | | <u>Budget</u> | |
| State Funds | \$0 | Salaries and Benefits | \$0 |
| Bond Funds | \$7,044,987 | Supplies | \$0 |
| Other | \$0 | Contracts & Services | \$1,341,394 |
| Total | \$7,044,987 | Construction & Equipment | \$5,498,498 |
| | | Contingency | \$205,095 |
| | | Total | \$7,044,987 |
- Percent Expended 0%
(Contract Earned + Soft Costs Expenditures + Contingency Allocated)

Gunn High School
Aquatic Center



A. PROJECT TEAM

- Project Manager: Alex Morrison, Gilbane Building Company
- Architect/Engineer: Spencer & Associates
- General Contractor: Beals Martin Construction

B. CONSTRUCTION

- Construction began on this project in June 2008 and is experiencing some delays due to inclement weather so construction completion is currently anticipated for early June, 2009. Of the \$5,013,750 project budget, \$2,582,595 has been expended. Pending Change Orders are currently estimated to be \$221,355, which is approximately 57% of the \$389,887 construction contingency. Approximately 94% of the contract duration has elapsed, so it is anticipated that the project will be completed within the budget.

C. CONTRACT TIME

- Notice To Proceed: June 20, 2009
- Contract Completion Date: April 18, 2009
- Original Contract Days: 300 Days
- Total Days Elapsed: 282 Days
- Total Days Remaining: 18 Days
- Rain Days: 20 Days

D. BUDGET/FUNDING

- | | | | |
|----------------|--------------------|--------------------------|--------------------|
| <u>Funding</u> | | <u>Budget</u> | |
| State Funds | \$0 | Salaries and Benefits | \$0 |
| Bond Funds | \$5,013,750 | Supplies | \$1,000 |
| Other | <u>\$0</u> | Contracts & Services | \$542,350 |
| Total | \$5,013,750 | Construction & Equipment | \$4,377,649 |
| | | Contingency | <u>\$92,751</u> |
| | | Total | \$5,013,750 |
- Percent Expended 59%
(Contract Earned + Soft Costs Expenditures + Contingency Allocated)

E. CONTINGENCY

- Starting Contingency Balance \$ 389,887
- Remaining Contingency Balance \$347,612
- Percent Of Changes 11%
(Change Orders + Construction Change Directives vs. Original Contract)

Gunn High School
Industrial Arts (IA) Renovation



A. PROJECT TEAM

- Project Manager: Alex Morrison, Gilbane Building Company
- Architect/Engineer: VBN Architects
- General Contractor: Svala Construction

B. BIDDING

- Svala Construction completed the second phase of abatement and demolition, and began the underground work in late March. Project completion is scheduled to occur on November 25, 2009. Of the \$5,519,032 project budget, \$550,434 has been expended. Pending Change Orders are currently estimated to be \$33,350, which is approximately 10% of the \$349,000 construction contingency. Approximately 26% of the contract duration has elapsed, so it is anticipated that the project will be completed within the budget.

C. CONTRACT TIME

- Notice To Proceed: January 5, 2009
- Contract Completion Date: November 25, 2009
- Original Contract Days: 324 Days
- Total Days Elapsed: 85 Days
- Total Days Remaining: 239 Days
- Rain Days: 0 Days

D. BUDGET/FUNDING

- | | | | |
|------------------|--------------------|--------------------------|--------------------|
| • <u>Funding</u> | | <u>Budget</u> | |
| State Funds | 0 | Salaries and Benefits | \$0 |
| Bond Funds | \$5,518,518 | Supplies | \$0 |
| Other | <u>\$0</u> | Contracts & Services | \$1,267,676 |
| Total | \$5,518,518 | Construction & Equipment | \$4,154,000 |
| | | <u>Contingency</u> | <u>\$96,842</u> |
| | | Total | \$5,518,518 |
- Percent Expended 12.5%
(Contract Earned + Soft Costs Expenditures + Contingency Allocated)

E. CONTINGENCY

- Starting Contingency Balance \$349,000
- Remaining Contingency Balance \$349,000
- Percent Of Changes 0%
(Change Orders + Construction Change Directives vs. Original Contract)