

## 2017 Program Costs Summary

May 2020

	Original Budget	Approved Budget Changes		Current Budget	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
Bond Management	40,000,000	8,175,737	<sup>1</sup>	48,175,737	52,339,535	4,163,798	15,687,683
Bond Issuance Costs	-	2,159,753	<sup>2</sup>	2,159,753	5,000,000	2,840,247	2,159,753
OCIP	-	3,000,000	<sup>3</sup>	3,000,000	5,000,000	2,000,000	-
Escalation	-	-		-	-	-	-
Contingency - OSM	20,000,000	7,999,932	<sup>4</sup>	27,999,932	27,999,932	-	-
Bond Premium	-	68,202,151	<sup>5</sup>	68,202,151	-	(68,202,151)	-
Corporate Activity Tax (SSA)	-	-		-	4,400,000	4,400,000	-
Future Interest Earnings	-	-		-	(21,572,589)	(21,572,589)	-
	<b>60,000,000</b>	<b>89,537,573</b>		<b>149,537,573</b>	<b>73,166,877</b>	<b>(76,370,696)</b>	<b>17,847,435</b>
ACCESSIBILITY - UNALLOCATED BUDGET	10,000,000	(9,554,440)	<sup>6</sup>	445,560	445,560	-	-
ASBESTOS - UNALLOCATED BUDGET	12,000,000	(6,187,664)	<sup>7</sup>	5,812,336	5,812,336	-	-
FIRE ALARM/SPRINKLER - UNALLOCATED BUDGET	25,849,990	(19,115,463)	<sup>8</sup>	6,734,527	6,734,527	-	-
LEAD PAINT - UNALLOCATED BUDGET	16,623,936	(12,833,349)	<sup>9</sup>	3,790,587	3,790,587	-	-
RADON - UNALLOCATED BUDGET	1,126,125	(261,236)	<sup>10</sup>	864,889	864,889	-	-
ROOFS - UNALLOCATED BUDGET	50,907,949	(49,659,262)	<sup>11</sup>	1,248,687	1,248,687	-	-
SECURITY - UNALLOCATED BUDGET	5,000,000	(5,000,000)	<sup>12</sup>	-	-	-	-
WATER FIXTURES/PIPES - UNALLOCATED BUDGET	28,492,000	(8,867,447)	<sup>13</sup>	19,624,553	19,624,553	-	-
OSCIM GRANT - UNALLOCATED BUDGET	-	-	<sup>14</sup>	-	-	-	-
	<b>150,000,000</b>	<b>(111,478,861)</b>		<b>38,521,139</b>	<b>38,521,139</b>	<b>-</b>	<b>-</b>
	<b>210,000,000</b>	<b>(21,941,288)</b>		<b>188,058,712</b>	<b>111,688,016</b>	<b>(76,370,696)</b>	<b>17,847,435</b>

changes from last quarter noted in green

Budget Change Footnotes	To / From	Amt
<sup>1</sup> Transfer 8% of H&S Budget for MGMT	H&S SCOPES	12,000,000
Blue Beam Cost Share	General Fund	5,610
Reimburse construction management costs with Bond Mgmt	Lead Paint	(99,972)
Reimburse construction management costs with Bond Mgmt	Water Fixtures/Pipes	(1,877,302)
Transfer to Wilson Pre-Design for cost estimating	Cost Estimating Cons	(28,500)
Transfer to Jefferson Pre-Design for cost estimating	Cost Estimating Cons	(28,500)
Transfer to Cleveland Pre-Design for cost estimating	Cost Estimating Cons	(28,500)

	Transfer to Wilson Pre-Design for geotech, title, survey	Cost Estimating Cons	(11,200)	
	Transfer to Jefferson Pre-Design for geotech, title, survey	Cost Estimating Cons	(11,300)	
	Transfer to Cleveland Pre-Design for geotech, title, survey	Cost Estimating Cons	(12,600)	
	Transfer to Wilson Pre-Design for structural cost est	Cost Estimating Cons	(12,000)	
	Transfer to Jefferson Pre-Design for structural cost est	Cost Estimating Cons	(12,000)	
	Transfer to Cleveland Pre-Design for structural cost est	Cost Estimating Cons	(12,000)	
	Transfer for SRGP grant application costs	Lent SRGP Design	(46,000)	
	Transfer to Day CPM for management services	Day CPM Mgmt	<u>(1,650,000)</u>	
			<b>8,175,737</b>	Bond Management
2	Transfer Bond Premium to Cover Issuance Costs	Bond Premium	1,205,755	
	Transfer OSM Contingency to Cover Issuance Costs	Contingency - OSM	<u>953,998</u>	
			<b>2,159,753</b>	Bond Issuance
3	Transfer OSM Contingency to cover OCIP costs	OCIP	<u>3,000,000</u>	
			<b>3,000,000</b>	OCIP
4	Transfer to Benson Pre-Design	Benson Pre-Design	(65,398)	
	Transfer OSM Contingency to Cover Issuance Costs	Contingency - OSM	(953,998)	
	Change to Budget - Jefferson Pre-Design	Jefferson Pre-Design	(100,000)	
	Add FY2018 Bond Interest and Revenue	New Source	2,286,250	
	Change to Budget - Cleveland Pre-Design	Cleveland Pre-Design	(100,000)	
	Transfer OSM Contingency to cover OCIP costs	Builders Risk/OCIP	(3,000,000)	
	Change to Budget - Wilson Pre-Design	Wilson Pre-Design	(100,000)	
	Request for DS100 funding	Group 3	(359,334)	
	Change to Budget Multiple Sites Security - PKG1	Security - PKG1	(3,047,709)	
	Change to Budget Multiple Sites Security - PKG2	Security - PKG2	(2,962,599)	
	Change to Budget Multiple Sites Security - PKG3	Security - PKG3	(2,962,600)	
	Transfer funds for Buses for Bid Walks	Security	(2,040)	
	Move Budget from Security PKG1 to OSM Contingency	Contingency - OSM	1,574,074	
	Move Budget from Security PKG2 to OSM Contingency	Contingency - OSM	1,574,073	
	Move Budget from Security PKG3 to OSM Contingency	Contingency - OSM	1,574,074	
	Transfer Security funding to refund Contingency -OSM	Contingency - OSM	4,252,727	
	Request for DS100 funding	Group 3	(35,000)	
	Earned interest	New Source	<u>10,427,411</u>	
			<b>7,999,932</b>	Contingency-OSM
5	Add Bond Premium	new resource	1,205,755	
	Transfer Bond Premium to Cover Issuance Costs	Bond Issuance Costs	(1,205,755)	

	Add Bond Premium	new resource	68,202,151	
			<b>68,202,151</b>	Bond Premium
6	Transfer 8% of H&S Budget for MGMT	Bond MGMT	(800,000)	
	Transfer budget to Group 3	Group 3	(1,000,000)	
	Transfer budget to Middle School Conversion	MS Conversion	(4,720,740)	
	Transfer budget to Group 3	Group 3	(3,299,415)	
	Reallocation of Middle Schools Budget	MS Conversion	496,712	
	Transfer budget to Middle School Conversion	MS Conversion	(187,000)	
	Transfer Winterhaven and Contingency to 2017 Bond	Winterhaven	702,003	
	Rigler Consolidated Project Budget Setup	Rigler ADA	(450,000)	
	Transfer budget to Rigler	Rigler ADA	(300,000)	
	Correct funding source from ADA to roof	Group 3	4,000	
			<b>(9,554,440)</b>	Accessibility-Unallocated
7	Transfer 8% of H&S Budget for MGMT	Bond MGMT	(960,000)	
	Transfer budget to GROUP 4	Group 4	(1,000,000)	
	Transfer budget to Middle School Conversion	MS Conversion	(776,821)	
	Transfer budget to GROUP 4	Group 4	(2,033,661)	
	Reallocation of Middle Schools Budget	MS Conversion	118,310	
	Transfer budget for reimburseable expenses	Multiple Sites 4565	(101,044)	
	Transfer budget for reimburseable expenses	Harrison Park	(10,185)	
	Transfer budget for reimburseable expenses	Harrison Park	(24,009)	
	Transfer budget for reimburseable expenses	Hosford	(41,523)	
	Transfer budget for reimburseable expenses	Woodstock	(8,613)	
	Transfer for Original Budget Setup	Security	(500,000)	
	Add to Multiple Sites Asbestos	Asbestos 4923	(810,000)	
	Add to Multiple Sites Asbestos	Asbestos 4923	(80,000)	
	Budget Increase for asbestos abatement	Group 3	(449,194)	
	Budget Increases for Asbestos Abatement	Group 3	(10,000)	
	Add to Multiple Sites Asbestos for next set of surveys	Asbestos 4924	(100,000)	
	Transfer for consultant services for asbestos scope at Jackson	Group 3	(66,361)	
	Reversal of incorrect fund budget transfer	Group 3	449,194	
	Initial budget set up	Stephenson 2020	(65,555)	
	Initial budget set up	Lane 2020	(85,900)	
	Initial budget set up	Hosford 2020	(90,652)	
	Initial budget set up	Woodstock 2020	(94,970)	
	Initial budget set up	Capitol Hill 2020	(42,300)	
	Initial budget set up	Vestal 2020	(153,910)	

Initial budget set up	Rigler 2020	(41,480)	
Close out project	Asbestos FY18-19	143,931	
Close out project	Group 4 Asbestos	1,641,258	
Align budget with current scope	Stephenson 2020	(88,734)	
Align budget with current scope	Lane 2020	(40,669)	
Align budget with current scope	Hosford 2020	(137,516)	
Align budget with current scope	Woodstock 2020	(155,694)	
Align budget with current scope	Capitol Hill 2020	(71,622)	
Align budget with current scope	Vestal 2020	(45,250)	
Align budget with current scope	Rigler 2020	(131,267)	
Initial budget set up	Beaumont 2020	(220,941)	
Initial budget set up	Chapman 2020	(102,486)	
		<b>(6,187,664)</b>	<i>Asbestos-Unallocated</i>

8	Transfer 8% of H&S Budget for MGMT	Bond MGMT	(2,067,999)	
	Transfer budet to Group 3	Group 3	(1,000,000)	
	Transfer budget to Group 2	Group 2	(2,000,000)	
	Transfer budget to Group 3	Group 3	(8,223,674)	
	Transfer budget to Group 2	Group 2	(6,533,136)	
	Transfer budget for reimburseable expenses	Multiple Sites	(46,523)	
	Transfer budget	Chapman	(959,000)	
	Remove fire sprinkler scope of work	Chapman	959,000	
	Transfer Winterhaven and Contingency to 2017 Bond	Winterhaven	4,960,889	
	Transfer funds to Jefferson	Jefferson Fire Sprinkler	(1,147,966)	
	Move Funding to Group 3	Group 3	(65,000)	
	Consultant svcs for sprinkler add to Rigler per Fire Marshall (A&E)	Group 3	(34,000)	
	Transfer to Jefferson for nforeseen inspector requirements	Jefferson Fire Sprinkler	(20,000)	
	Initial budget set up	FA North Group 1	(1,952,500)	
	Initial budget set up	FA North Group 2	(1,955,500)	
	Initial budget set up	FA South Group 3	(1,539,763)	
	Initial budget set up	FA South Group 4	(1,880,441)	
	Project close out	Group 2	4,390,150	
			<b>(19,115,463)</b>	<i>Fire Alarm/Sprinkler-Unallocated</i>

9	Transfer 8% of H&S Budget for MGMT	Bond MGMT	(1,329,915)
	Transfer to fund construction management service	Multi-Site Day CPM	(99,972)
	Transfer to fund exteior lead paint scope	Multi-Site Lead Paint	(438,795)
	Transfer budget for reimburseable expenses	Multiple Sites	(669,397)
	Transfer budget for reimburseable expenses	Multiple Sites	(377,266)

	Transfer budget for reimburseable expenses	Multiple Sites	(10,063)	
	Transfer budget to Lead Paint Abatement Project - Bond	Multiple Sites	(10,000,000)	
	Bond Reimbursement for Painters	Lead Paint	(7,914)	
	Reimburse construction management costs with Bond Mgmt	Bond MGMT	99,972	
			<b>(12,833,349)</b>	Lead Paint-Unallocated
10	Transfer 8% of H&S Budget for MGMT	Bond MGMT	(90,090)	
	Transfer budget for reimburseable expenses	Lent	(38,938)	
	Transfer budget for reimburseable expenses	Multiple Sites	(110,874)	
	Transfer budget for Marysville (initial setup)	Marysville	(21,334)	
			<b>(261,236)</b>	Radon-Unallocated
11	Transfer 8% of H&S Budget for MGMT	Bond MGMT	(4,072,636)	
	Transfer budget to Tubman Roof	Tubman	(2,743,000)	
	Transfer budget to Group 4	Group 4	(5,000,000)	
	Transfer budget to Middle School Conversion	MS Conversion	(3,285,115)	
	Transfer budget to Group 3	Group 3	(19,689,295)	
	Reallocation of Middle Schools Budget	MS Conversion	(104,817)	
	Return "original" Tubman Roof Allocaion	MS Conversion	2,743,000	
	Transfer to cover expense of Lee Roof	Lee - Roof Repair	(96,750)	
	Transfer budget to Middle School Conversion	MS Conversion	(319,737)	
	Transfer budget to Middle School Conversion	Holladay Center	(72,099)	
	Transfer budget	Chapman	(2,842,000)	
	Transfer budget (initial set up)	Sitton	(1,000,000)	
	Jackson Consolidated Project Budget Set up	Jackson	(6,521,000)	
	Transfer roof fund from Rigler and Jackson	Rigler and Jackson	9,199,104	
	Transfer Winterhaven and Contingency to 2017 Bond	Winterhaven	5,405,889	
	Sitton Consolidated Project Budget Set up	Sitton	(6,433,000)	
	Tfr Funding / Program to Group 3	Group 3	(10,000)	
	Rigler Consolidated Project Budget Setup	Rigler	(7,708,000)	
	JE to move budgets from Original to Approved Change	Sitton	6,433,000	
	JE to move budgets from Original to Approved Change	Sitton	(6,433,000)	
	Increase to budget for Overall Project	Hayhurst	(1,923,500)	
	Move 2017 Bond to Group 3	Group 3	(5,000)	
	Add budget and funding to Group 3 Roof	Group 3	(30,000)	
	Correct Transposition	Bond MGMT	9	
	Return unneeded roof funds from Rigler	Rigler	300,000	
	H&S Group 1 Design Budget Set Up	Roof Group 1 Design	(919,568)	
	H&S Group 2 Design Budget Set Up	Roof Group 2 Design	(1,137,400)	

	Correct funding source from ADA to roof	Group 3	(4,000)	
	Transfer for consultant services for additional roof scope at Jackson	Group 3	(66,360)	
	Increase for unforeseen roof conditions	Group 3	(449,194)	
	Transfer to Chapman for construction costs per bid	Chapman Re-Roof	(1,418,654)	
	Close out project	Sitton	686,338	
	Initial budget set-up	Mt Tabor Re-Roof	(3,515,778)	
	Initial budget set-up	Kelly Re-Roof	(1,904,478)	
	Transfer back funds not needed due to grant reimbursement	Sitton	3,277,779	
			<b>(49,659,262)</b>	Roofs-Unallocated
12	Transfer 8% of H&S Budget for MGMT	Bond MGMT	(400,000)	
	Transfer budget to Middle School Conversion	MS Conversion	(218,784)	
	Reallocation of Middle Schools Budget	MS Conversion	(17,191)	
	Transfer funds for security assessment	Security Assessment	(13,000)	
	Transfer budget for reimburseable expenses	MS Conversion	(67,439)	
	Transfer budget for reimburseable expenses	Jefferson	(30,859)	
	Transfer funding to refund OSM Contingency	Contingency - OSM	(4,252,727)	
			<b>(5,000,000)</b>	Security-Unallocated
13	Transfer 8% of H&S Budget for MGMT	Bond MGMT	(2,279,360)	
	Transfer funds for construction MGMT	Day CPM MGMT	(650,000)	
	Transfer budget for fixture replacement	Lead WTR Repairs	(204,096)	
	Transfer budget for fixture replacement	Lead WTR Repairs	(1,247,263)	
	Transfer to fund construction management service	Multi-Site Day CPM	(99,972)	
	Move funding to H&S Water projects	Lead WTR Repairs	(5,000,000)	
	Move funding for Day CPM Services	Lead WTR Repairs	(1,127,330)	
	Move funding for CH2M Hill	Lead WTR Repairs	(136,727)	
	Reimburse construction management costs with Bond Mgmt	Bond MGMT	1,877,302	
			<b>(8,867,447)</b>	Water Fixtures/Pipes-Unallocated
14	OSCIM Grant	new resource	8,000,000	
	Move Budget from OSCIM Grant to Security PKG1	Security Project	(1,574,074)	
	Move Budget from OSCIM Grant to Security PKG2	Security Project	(1,574,073)	
	Move Budget from OSCIM Grant to Security PKG3	Security Project	(1,574,074)	
	Move Budget from OSCIM Grant to Sitton Consolidated	Sitton Consolidated	(3,277,779)	
			-	OSCIM-Unallocated