

2008 Excel Capital Projects \$ 33,141,716.00

| | | Original Budget | Current Estimate / Award | Amount Encumbered | Paid to Date | Outstanding Encumbrance | Unencumbered Balance |
|--------------|-------------------------|-----------------|--------------------------|-------------------|--------------|-------------------------|----------------------|
| Bond | \$ 15,000,000.00 | | | | | | |
| Excel Aid | \$ 5,006,867.00 | | | | | | |
| Reserves | \$ 13,134,849.00 | | | | | | |
| Total | \$ 33,141,716.00 | | | | | | |

District Office Phase II

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|-----------------------------------|--------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| A | Construction Contracts | \$619,763.00 | \$598,000.00 | \$255,707.00 | \$0.00 | \$255,707.00 | \$364,056.00 |
| B | Construction Contingency | \$24,790.52 | \$23,920.00 | | \$0.00 | \$0.00 | \$24,790.52 |
| C | District Services | \$26,030.05 | \$25,116.00 | \$23,120.00 | \$12,831.10 | \$10,288.90 | \$2,910.05 |
| E | JAG | \$37,185.78 | \$37,185.78 | \$37,186.00 | \$25,072.28 | \$12,113.72 | -\$0.22 |
| F | McClave (Const Mgr) | \$23,550.99 | \$23,550.99 | \$23,551.00 | \$18,756.48 | \$4,794.52 | -\$0.01 |
| District Office - subtotal | | \$731,320.34 | \$707,772.77 | \$339,564.00 | \$56,659.86 | \$282,904.14 | \$391,756.34 |

CAYUGA - Phase I

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|--------------------------|--------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| A | Construction Contracts | \$129,000.00 | \$56,110.17 | \$56,110.17 | \$19,154.78 | \$36,955.39 | \$72,889.83 |
| B | Construction Contingency | \$5,160.00 | \$2,244.41 | | \$0.00 | \$0.00 | \$5,160.00 |
| C | District Services | \$5,418.00 | \$2,356.63 | \$10,746.43 | \$2,847.77 | \$7,898.66 | -\$5,328.43 |
| E | JAG | \$7,740.00 | \$7,740.00 | \$7,740.00 | \$4,446.00 | \$3,294.00 | \$0.00 |
| F | McClave (Const Mgr) | \$4,902.00 | \$4,902.00 | \$4,902.00 | \$3,536.62 | \$1,365.38 | \$0.00 |
| CAYUGA - subtotal | | \$152,220.00 | \$73,353.20 | \$79,498.60 | \$29,985.17 | \$49,513.43 | \$72,721.40 |

CAYUGA - Phase 2

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|--------------------------|--------------------------|--------------------|--------------------|---------------------|-------------------|---------------------|----------------------|
| A | Construction Contracts | \$60,712.00 | \$57,917.98 | \$174,890.00 | \$0.00 | \$174,890.00 | -\$114,178.00 |
| B | Construction Contingency | \$2,428.48 | \$2,316.72 | | \$0.00 | \$0.00 | \$2,428.48 |
| C | District Services | \$2,549.90 | \$2,432.56 | \$3,000.00 | \$3,253.39 | -\$253.39 | -\$450.10 |
| E | JAG | \$3,642.72 | \$3,642.72 | \$3,643.00 | \$2,268.00 | \$1,375.00 | -\$0.28 |
| F | McClave (Const Mgr) | \$2,307.06 | \$2,307.06 | \$2,307.00 | \$1,837.41 | \$469.59 | \$0.06 |
| CAYUGA - subtotal | | \$71,640.16 | \$68,617.03 | \$183,840.00 | \$7,358.80 | \$176,481.20 | -\$112,199.84 |

CHIPPEWA - Phase I

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|----------------------------|--------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| A | Construction Contracts | \$148,000.00 | \$88,465.17 | \$88,465.17 | \$55,877.95 | \$32,587.22 | \$59,534.83 |
| B | Construction Contingency | \$5,920.00 | \$3,538.61 | | \$0.00 | \$0.00 | \$5,920.00 |
| C | District Services | \$6,216.00 | \$3,715.54 | \$10,746.43 | \$3,023.02 | \$7,723.41 | -\$4,530.43 |
| E | JAG | \$8,880.00 | \$8,880.00 | \$8,880.00 | \$5,244.00 | \$3,636.00 | \$0.00 |
| F | McClave (Const Mgr) | \$5,624.00 | \$5,624.00 | \$5,624.00 | \$4,057.51 | \$1,566.49 | \$0.00 |
| CHIPPEWA - subtotal | | \$174,640.00 | \$110,223.31 | \$113,715.60 | \$68,202.48 | \$45,513.12 | \$60,924.40 |

CHIPPEWA - Phase 2

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|----------------------------|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| A | Construction Contracts | \$54,712.00 | \$64,900.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$19,712.00 |
| B | Construction Contingency | \$2,188.48 | \$2,596.00 | | \$0.00 | \$0.00 | \$2,188.48 |
| C | District Services | \$2,297.90 | \$2,725.80 | \$4,249.00 | \$3,253.39 | \$995.61 | -\$1,951.10 |
| E | JAG | \$3,282.72 | \$3,282.72 | \$3,283.00 | \$2,052.00 | \$1,231.00 | -\$0.28 |
| F | McClave (Const Mgr) | \$2,079.06 | \$2,079.06 | \$2,079.00 | \$1,655.78 | \$423.22 | \$0.06 |
| CHIPPEWA - subtotal | | \$64,560.16 | \$75,583.58 | \$44,611.00 | \$6,961.17 | \$37,649.83 | \$19,949.16 |

GATELOT - Phase I

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|---|--------------------------|--------------|--------------|--------------|--------------|-------------|--------------|
| A | Construction Contracts | \$527,000.00 | \$240,318.39 | \$240,318.39 | \$158,151.69 | \$82,166.70 | \$286,681.61 |
| B | Construction Contingency | \$21,080.00 | \$9,612.74 | | \$0.00 | \$0.00 | \$21,080.00 |
| C | District Services | \$22,134.00 | \$10,093.37 | \$27,470.18 | \$17,870.89 | \$9,599.29 | -\$5,336.18 |
| E | JAG | \$31,620.00 | \$31,620.00 | \$31,620.00 | \$19,170.00 | \$12,450.00 | \$0.00 |
| F | McClave (Const Mgr) | \$20,026.00 | \$20,026.00 | \$20,026.00 | \$14,448.01 | \$5,577.99 | \$0.00 |

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|----------------------------|--------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| GATELOT - subtotal | | \$621,860.00 | \$311,670.50 | \$319,434.57 | \$209,640.59 | \$109,793.98 | \$302,425.43 |
| GATELOT - Phase 2 | | | | | | | |
| A | Construction Contracts | \$962,712.00 | \$1,020,000.00 | \$324,046.00 | \$0.00 | \$324,046.00 | \$638,666.00 |
| B | Construction Contingency | \$38,508.48 | \$40,800.00 | | \$0.00 | \$0.00 | \$38,508.48 |
| C | District Services | \$40,433.90 | \$42,840.00 | \$11,392.16 | \$3,253.39 | \$8,138.77 | \$29,041.74 |
| E | JAG | \$57,762.72 | \$57,762.72 | \$63,263.00 | \$34,740.00 | \$28,523.00 | -\$5,500.28 |
| F | McClave (Const Mgr) | \$36,583.06 | \$36,583.06 | \$36,583.00 | \$29,135.47 | \$7,447.53 | \$0.06 |
| GATELOT - subtotal | | \$1,136,000.16 | \$1,197,985.78 | \$435,284.16 | \$67,128.86 | \$368,155.30 | \$700,716.00 |
| GRUNDY - Phase I | | | | | | | |
| A | Construction Contracts | \$250,000.00 | \$57,452.87 | \$57,452.87 | \$44,639.87 | \$12,813.00 | \$192,547.13 |
| B | Construction Contingency | \$10,000.00 | \$2,298.11 | | \$0.00 | \$0.00 | \$10,000.00 |
| C | District Services | \$10,500.00 | \$2,413.02 | \$12,116.93 | \$5,598.76 | \$6,518.17 | -\$1,616.93 |
| E | JAG | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$7,980.00 | \$7,020.00 | \$0.00 |
| F | McClave (Const Mgr) | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$6,853.91 | \$2,646.09 | \$0.00 |
| GRUNDY - subtotal | | \$295,000.00 | \$86,664.01 | \$94,069.80 | \$65,072.54 | \$28,997.26 | \$200,930.20 |
| GRUNDY - Phase 2 | | | | | | | |
| A | Construction Contracts | \$294,712.00 | \$27,090.00 | \$102,500.00 | \$2,000.00 | \$100,500.00 | \$192,212.00 |
| B | Construction Contingency | \$11,788.48 | \$1,083.60 | | \$0.00 | \$0.00 | \$11,788.48 |
| C | District Services | \$12,377.90 | \$1,137.78 | \$11,340.00 | \$3,253.39 | \$8,086.61 | \$1,037.90 |
| E | JAG | \$17,682.72 | \$17,682.72 | \$17,683.00 | \$10,692.00 | \$6,991.00 | -\$0.28 |
| F | McClave (Const Mgr) | \$11,199.06 | \$11,199.06 | \$11,200.00 | \$8,919.12 | \$2,280.88 | -\$0.94 |
| GRUNDY - subtotal | | \$347,760.16 | \$58,193.16 | \$142,723.00 | \$24,864.51 | \$117,858.49 | \$205,037.16 |
| HIAWATHA - Phase I | | | | | | | |
| A | Construction Contracts | \$117,000.00 | \$67,243.18 | \$67,243.18 | \$38,277.48 | \$28,965.70 | \$49,756.82 |
| B | Construction Contingency | \$4,680.00 | \$2,689.73 | | \$0.00 | \$0.00 | \$4,680.00 |
| C | District Services | \$4,914.00 | \$2,824.21 | \$10,736.43 | \$2,849.25 | \$7,887.18 | -\$5,822.43 |
| E | JAG | \$7,020.00 | \$7,020.00 | \$7,020.00 | \$4,074.00 | \$2,946.00 | \$0.00 |
| F | McClave (Const Mgr) | \$4,446.00 | \$4,446.00 | \$4,446.00 | \$3,207.63 | \$1,238.37 | \$0.00 |
| HIAWATHA - subtotal | | \$138,060.00 | \$84,223.12 | \$89,445.61 | \$48,408.36 | \$41,037.25 | \$48,614.39 |
| HIAWATHA - Phase 2 | | | | | | | |
| A | Construction Contracts | \$27,712.00 | \$28,090.00 | \$63,000.00 | \$0.00 | \$63,000.00 | -\$35,288.00 |
| B | Construction Contingency | \$1,108.48 | \$1,123.60 | | \$0.00 | \$0.00 | \$1,108.48 |
| C | District Services | \$1,163.90 | \$1,179.78 | \$11,341.40 | \$3,253.39 | \$8,088.01 | -\$10,177.50 |
| E | JAG | \$1,662.72 | \$1,662.72 | \$1,663.00 | \$1,080.00 | \$583.00 | -\$0.28 |
| F | McClave (Const Mgr) | \$1,053.06 | \$1,053.06 | \$1,053.00 | \$838.60 | \$214.40 | \$0.06 |
| HIAWATHA - subtotal | | \$32,700.16 | \$33,109.16 | \$77,057.40 | \$5,171.99 | \$71,885.41 | -\$44,357.24 |

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|----------------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| LYNWOOD - Phase 1 | | | | | | | |
| A | Construction Contracts | \$1,114,000.00 | \$728,958.79 | \$728,958.79 | \$621,264.72 | \$107,694.07 | \$385,041.21 |
| B | Construction Contingency | \$44,560.00 | \$29,158.35 | | \$0.00 | \$0.00 | \$44,560.00 |
| C | District Services | \$46,788.00 | \$30,616.27 | \$19,996.43 | \$8,755.93 | \$11,240.50 | \$26,791.57 |
| E | JAG | \$66,840.00 | \$66,840.00 | \$66,840.00 | \$31,026.00 | \$35,814.00 | \$0.00 |
| F | McClave (Const Mgr) | \$42,332.00 | \$42,332.00 | \$47,441.14 | \$39,913.94 | \$7,527.20 | -\$5,109.14 |
| LYNWOOD - subtotal | | \$1,314,520.00 | \$897,905.41 | \$863,236.36 | \$700,960.59 | \$162,275.77 | \$451,283.64 |
| LYNWOOD - Phase 2 | | | | | | | |
| A | Construction Contracts | \$955,712.00 | \$650,890.00 | \$213,750.00 | \$0.00 | \$213,750.00 | \$741,962.00 |
| B | Construction Contingency | \$38,228.48 | \$26,035.60 | | \$0.00 | \$0.00 | \$38,228.48 |
| C | District Services | \$40,139.90 | \$27,337.38 | \$26,694.00 | \$15,515.90 | \$11,178.10 | \$13,445.90 |
| E | JAG | \$57,342.72 | \$57,342.72 | \$63,843.00 | \$40,988.00 | \$22,855.00 | -\$6,500.28 |
| F | McClave (Const Mgr) | \$36,317.06 | \$36,317.06 | \$36,317.00 | \$28,923.64 | \$7,393.36 | \$0.06 |
| LYNWOOD - subtotal | | \$1,127,740.16 | \$797,922.76 | \$340,604.00 | \$85,427.54 | \$255,176.46 | \$787,136.16 |
| MERRIMAC - Phase 1 | | | | | | | |
| A | Construction Contracts | \$134,000.00 | \$44,754.45 | \$44,754.45 | \$21,615.37 | \$23,139.08 | \$89,245.55 |
| B | Construction Contingency | \$5,360.00 | \$1,790.18 | | \$0.00 | \$0.00 | \$5,360.00 |
| C | District Services | \$5,628.00 | \$1,879.69 | \$11,416.43 | \$2,648.26 | \$8,768.17 | -\$5,788.43 |
| E | JAG | \$8,040.00 | \$8,040.00 | \$8,040.00 | \$4,662.00 | \$3,378.00 | \$0.00 |
| F | McClave (Const Mgr) | \$5,092.00 | \$5,092.00 | \$5,092.00 | \$3,673.70 | \$1,418.30 | \$0.00 |
| MERRIMAC - subtotal | | \$158,120.00 | \$61,556.31 | \$69,302.88 | \$32,599.33 | \$36,703.55 | \$88,817.12 |
| MERRIMAC - Phase 2 | | | | | | | |
| A | Construction Contracts | \$36,712.00 | \$12,925.50 | \$33,100.00 | \$2,100.00 | \$31,000.00 | \$3,612.00 |
| B | Construction Contingency | \$1,468.48 | \$517.02 | | \$0.00 | \$0.00 | \$1,468.48 |
| C | District Services | \$1,541.90 | \$542.87 | \$16,841.40 | \$7,793.40 | \$9,048.00 | -\$15,299.50 |
| E | JAG | \$2,202.72 | \$2,202.72 | \$2,203.00 | \$1,404.00 | \$799.00 | -\$0.28 |
| F | McClave (Const Mgr) | \$1,395.06 | \$1,395.06 | \$1,395.00 | \$1,111.07 | \$283.93 | \$0.06 |
| MERRIMAC - subtotal | | \$43,320.16 | \$17,583.17 | \$53,539.40 | \$12,408.47 | \$41,130.93 | -\$10,219.24 |
| NOKOMIS - Phase 1 | | | | | | | |
| A | Construction Contracts | \$144,000.00 | \$80,562.67 | \$80,562.67 | \$68,897.07 | \$11,665.60 | \$63,437.33 |
| B | Construction Contingency | \$5,760.00 | \$3,222.51 | | \$0.00 | \$0.00 | \$5,760.00 |
| C | District Services | \$6,048.00 | \$3,383.63 | \$10,736.43 | \$1,900.51 | \$8,835.92 | -\$4,688.43 |
| E | JAG | \$8,640.00 | \$8,640.00 | \$8,640.00 | \$5,208.00 | \$3,432.00 | \$0.00 |
| F | McClave (Const Mgr) | \$5,472.00 | \$5,472.00 | \$5,472.00 | \$3,947.48 | \$1,524.52 | \$0.00 |
| NOKOMIS | | \$169,920.00 | \$101,280.81 | \$105,411.10 | \$79,953.06 | \$25,458.04 | \$64,508.90 |
| NOKOMIS - Phase 2 | | | | | | | |
| A | Construction Contracts | \$33,712.00 | \$35,000.00 | \$61,000.00 | \$0.00 | \$61,000.00 | -\$27,288.00 |
| B | Construction Contingency | \$1,348.48 | \$1,400.00 | | \$0.00 | \$0.00 | \$1,348.48 |
| C | District Services | \$1,415.90 | \$1,470.00 | \$8,341.56 | \$3,253.40 | \$5,088.16 | -\$6,925.66 |
| E | JAG | \$2,022.72 | \$2,022.72 | \$2,023.00 | \$1,296.00 | \$727.00 | -\$0.28 |
| F | McClave (Const Mgr) | \$1,281.06 | \$1,281.06 | \$1,281.00 | \$1,020.28 | \$260.72 | \$0.06 |
| NOKOMIS | | \$39,780.16 | \$41,173.78 | \$72,645.56 | \$5,569.68 | \$67,075.88 | -\$32,865.40 |
| TAMARAC - Phase 1 | | | | | | | |
| A | Construction Contracts | \$107,000.00 | \$79,000.00 | \$37,000.00 | \$0.00 | \$37,000.00 | \$70,000.00 |
| B | Construction Contingency | \$4,280.00 | \$3,160.00 | | \$0.00 | \$0.00 | \$4,280.00 |
| C | District Services | \$4,494.00 | \$3,318.00 | \$3,000.00 | \$2,920.75 | \$79.25 | \$1,494.00 |
| E | JAG | \$6,420.00 | \$6,420.00 | \$6,420.00 | \$3,654.00 | \$2,766.00 | \$0.00 |
| F | McClave (Const Mgr) | \$4,066.00 | \$4,066.00 | \$4,066.00 | \$2,933.48 | \$1,132.52 | \$0.00 |
| TAMARAC | | \$126,260.00 | \$95,964.00 | \$50,486.00 | \$9,508.23 | \$40,977.77 | \$75,774.00 |
| TAMARAC - Phase 2 | | | | | | | |

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|---------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| A | Construction Contracts | \$54,712.00 | \$54,000.00 | \$37,000.00 | \$0.00 | \$37,000.00 | \$17,712.00 |
| B | Construction Contingency | \$2,188.48 | \$2,160.00 | | \$0.00 | \$0.00 | \$2,188.48 |
| C | District Services | \$2,297.90 | \$2,268.00 | \$11,341.18 | \$3,253.40 | \$8,087.78 | -\$9,043.28 |
| E | JAG | \$3,282.72 | \$3,282.72 | \$3,283.00 | \$2,052.00 | \$1,231.00 | -\$0.28 |
| F | McClave (Const Mgr) | \$2,079.06 | \$2,079.06 | \$2,079.00 | \$1,655.78 | \$423.22 | \$0.06 |
| TAMARAC | | \$64,560.16 | \$63,789.78 | \$53,703.18 | \$6,961.18 | \$46,742.00 | \$10,856.98 |
| TECUMSEH - Phase I | | | | | | | |
| A | Construction Contracts | \$116,000.00 | \$43,628.93 | \$43,628.93 | \$28,443.69 | \$15,185.24 | \$72,371.07 |
| B | Construction Contingency | \$4,640.00 | \$1,745.16 | | \$0.00 | \$0.00 | \$4,640.00 |
| C | District Services | \$4,872.00 | \$1,832.42 | \$13,420.18 | \$1,940.50 | \$11,479.68 | -\$8,548.18 |
| E | JAG | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$4,032.00 | \$2,928.00 | \$0.00 |
| F | McClave (Const Mgr) | \$4,408.00 | \$4,408.00 | \$4,408.00 | \$3,180.21 | \$1,227.79 | \$0.00 |
| TECUMSEH | | \$136,880.00 | \$58,574.50 | \$68,417.11 | \$37,596.40 | \$30,820.71 | \$68,462.89 |
| TECUMSEH - Phase 2 | | | | | | | |
| A | Construction Contracts | \$60,712.00 | \$67,000.00 | \$127,594.00 | \$0.00 | \$127,594.00 | -\$66,882.00 |
| B | Construction Contingency | \$2,428.48 | \$2,680.00 | | \$0.00 | \$0.00 | \$2,428.48 |
| C | District Services | \$2,549.90 | \$2,814.00 | \$11,341.00 | \$3,253.40 | \$8,087.60 | -\$8,791.10 |
| E | JAG | \$3,642.72 | \$3,642.72 | \$3,643.00 | \$2,268.00 | \$1,375.00 | -\$0.28 |
| F | McClave (Const Mgr) | \$2,307.06 | \$2,307.06 | \$2,307.00 | \$1,837.41 | \$469.59 | \$0.06 |
| TECUMSEH | | \$71,640.16 | \$78,443.78 | \$144,885.00 | \$7,358.81 | \$137,526.19 | -\$73,244.84 |
| WAVERLY - Phase I | | | | | | | |
| A | Construction Contracts | \$333,491.00 | \$220,639.46 | \$220,639.46 | \$147,925.76 | \$72,713.70 | \$112,851.54 |
| B | Construction Contingency | \$13,339.64 | \$8,825.58 | | \$0.00 | \$0.00 | \$13,339.64 |
| C | District Services | \$14,006.62 | \$9,266.86 | \$17,954.15 | \$11,242.39 | \$6,711.76 | -\$3,947.53 |
| E | JAG | \$20,009.46 | \$20,009.46 | \$20,009.00 | \$12,140.62 | \$7,868.38 | \$0.46 |
| F | McClave (Const Mgr) | \$12,672.66 | \$12,672.66 | \$12,673.00 | \$9,142.85 | \$3,530.15 | -\$0.34 |
| WAVERLY | | \$393,519.38 | \$271,414.01 | \$271,275.61 | \$180,451.62 | \$90,823.99 | \$122,243.77 |
| WAVERLY - Phase 2 | | | | | | | |
| A | Construction Contracts | \$148,712.00 | \$138,903.00 | \$74,000.00 | \$18,379.52 | \$55,620.48 | \$74,712.00 |
| B | Construction Contingency | \$5,948.48 | \$5,556.12 | | \$0.00 | \$0.00 | \$5,948.48 |
| C | District Services | \$6,245.90 | \$5,833.93 | \$11,341.00 | \$3,253.40 | \$8,087.60 | -\$5,095.10 |
| E | JAG | \$8,922.72 | \$8,922.72 | \$8,923.00 | \$5,436.00 | \$3,487.00 | -\$0.28 |
| F | McClave (Const Mgr) | \$5,651.06 | \$5,651.06 | \$5,651.00 | \$4,500.64 | \$1,150.36 | \$0.06 |
| WAVERLY | | \$175,480.16 | \$164,866.82 | \$99,915.00 | \$31,569.56 | \$68,345.44 | \$75,565.16 |

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|---------------------------|--------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| WENONAH - Phase 1 | | | | | | | |
| A | Construction Contracts | \$129,000.00 | \$71,387.07 | \$71,387.07 | \$18,379.52 | \$53,007.55 | \$57,612.93 |
| B | Construction Contingency | \$5,160.00 | \$2,855.48 | | \$0.00 | \$0.00 | \$5,160.00 |
| C | District Services | \$5,418.00 | \$2,998.26 | \$10,746.43 | \$1,811.28 | \$8,935.15 | -\$5,328.43 |
| E | JAG | \$7,740.00 | \$7,740.00 | \$6,893.00 | \$3,853.00 | \$3,040.00 | \$847.00 |
| F | McClave (Const Mgr) | \$4,902.00 | \$4,902.00 | \$4,902.00 | \$3,536.62 | \$1,365.38 | \$0.00 |
| WENONAH | | \$152,220.00 | \$89,882.81 | \$93,928.50 | \$27,580.42 | \$66,348.08 | \$58,291.50 |
| WENONAH - Phase 2 | | | | | | | |
| A | Construction Contracts | \$72,712.00 | \$76,000.00 | \$45,000.00 | \$3,900.11 | \$41,099.89 | \$27,712.00 |
| B | Construction Contingency | \$2,908.48 | \$3,040.00 | | \$0.00 | \$0.00 | \$2,908.48 |
| C | District Services | \$3,053.90 | \$3,192.00 | \$11,241.00 | \$3,253.40 | \$7,987.60 | -\$8,187.10 |
| E | JAG | \$4,362.72 | \$4,363.00 | \$4,363.00 | \$2,700.00 | \$1,663.00 | -\$0.28 |
| F | McClave (Const Mgr) | \$2,763.06 | \$2,763.06 | \$2,763.00 | \$2,200.52 | \$562.48 | \$0.06 |
| WENONAH | | \$85,800.16 | \$89,358.06 | \$63,367.00 | \$12,054.03 | \$51,312.97 | \$22,433.16 |
| SAGAMORE - Phase 1 | | | | | | | |
| A | Construction Contracts | \$465,000.00 | \$260,473.38 | \$260,473.38 | \$251,692.68 | \$8,780.70 | \$204,526.62 |
| B | Construction Contingency | \$18,600.00 | \$10,418.94 | | \$0.00 | \$0.00 | \$18,600.00 |
| C | District Services | \$19,530.00 | \$10,939.88 | \$14,826.43 | \$8,651.61 | \$6,174.82 | \$4,703.57 |
| E | JAG | \$27,900.00 | \$27,900.00 | \$27,900.00 | \$16,296.00 | \$11,604.00 | \$0.00 |
| F | McClave (Const Mgr) | \$17,670.00 | \$17,670.00 | \$17,670.00 | \$12,748.24 | \$4,921.76 | \$0.00 |
| SAGAMORE | | \$548,700.00 | \$327,402.20 | \$320,869.81 | \$289,388.53 | \$31,481.28 | \$227,830.19 |
| SAGAMORE - Phase 2 | | | | | | | |
| A | Construction Contracts | \$74,661.00 | \$60,253.05 | \$84,314.00 | \$0.00 | \$84,314.00 | -\$9,653.00 |
| B | Construction Contingency | \$2,986.44 | \$2,410.12 | | \$0.00 | \$0.00 | \$2,986.44 |
| C | District Services | \$3,135.76 | \$2,530.63 | \$11,524.50 | \$3,253.39 | \$8,271.11 | -\$8,388.74 |
| E | JAG | \$4,479.66 | \$4,479.66 | \$4,480.00 | \$2,880.00 | \$1,600.00 | -\$0.34 |
| F | McClave (Const Mgr) | \$2,837.12 | \$2,837.12 | \$2,837.00 | \$2,259.60 | \$577.40 | \$0.12 |
| SAGAMORE | | \$88,099.98 | \$72,510.58 | \$103,155.50 | \$8,392.99 | \$94,762.51 | -\$15,055.52 |
| SENECA - Phase 1 | | | | | | | |
| A | Construction Contracts | \$767,000.00 | \$695,496.04 | \$695,496.04 | \$587,842.11 | \$107,653.93 | \$71,503.96 |
| B | Construction Contingency | \$30,680.00 | \$27,819.84 | | \$0.00 | \$0.00 | \$30,680.00 |
| C | District Services | \$32,214.00 | \$29,210.83 | \$16,561.43 | \$6,496.55 | \$10,064.88 | \$15,652.57 |
| E | JAG | \$46,020.00 | \$46,020.00 | \$46,020.00 | \$26,256.00 | \$19,764.00 | \$0.00 |
| F | McClave (Const Mgr) | \$29,146.00 | \$29,146.00 | \$29,146.00 | \$21,027.77 | \$8,118.23 | \$0.00 |
| SENECA | | \$905,060.00 | \$827,692.72 | \$787,223.47 | \$641,622.43 | \$145,601.04 | \$117,836.53 |
| SENECA - Phase 2 | | | | | | | |
| A | Construction Contracts | \$869,661.00 | \$789,500.00 | \$828,350.00 | \$0.00 | \$828,350.00 | \$41,311.00 |
| B | Construction Contingency | \$34,786.44 | \$34,786.44 | | \$0.00 | \$0.00 | \$34,786.44 |
| C | District Services | \$36,525.76 | \$33,159.00 | \$63,691.00 | \$6,240.39 | \$57,450.61 | -\$27,165.24 |
| E | JAG | \$52,179.66 | \$52,179.66 | \$34,600.00 | \$34,600.00 | \$0.00 | \$17,579.66 |
| F | McClave (Const Mgr) | \$33,047.12 | \$33,047.12 | \$33,047.00 | \$26,319.35 | \$6,727.65 | \$0.12 |
| SENECA | | \$1,026,199.98 | \$939,465.78 | \$959,688.00 | \$67,159.74 | \$892,528.26 | \$66,511.98 |
| NORTH HS - Phase 1 | | | | | | | |
| A | Construction Contracts | \$9,054,352.00 | \$7,776,152.87 | \$7,201,152.87 | \$6,213,774.56 | \$987,378.31 | \$1,853,199.13 |
| B | Construction Contingency | \$362,174.08 | \$311,046.11 | | \$0.00 | \$0.00 | \$362,174.08 |
| C | District Services | \$380,282.78 | \$326,598.42 | \$130,431.35 | \$105,834.04 | \$24,597.31 | \$249,851.43 |
| E | JAG | \$562,251.08 | \$562,251.08 | \$535,200.00 | \$290,100.49 | \$245,099.51 | \$27,051.08 |
| F | McClave (Const Mgr) | \$344,065.38 | \$344,065.38 | \$338,960.00 | \$268,556.85 | \$70,403.15 | \$5,105.38 |
| NORTH HS | | \$10,703,125.32 | \$9,320,113.86 | \$8,205,744.22 | \$6,878,265.94 | \$1,327,478.28 | \$2,497,381.10 |

| | | | | | | | |
|------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| NORTH HS - Phase 2 | | | | | | | |
| A | Construction Contracts | \$285,000.00 | \$581,773.00 | \$280,249.00 | \$0.00 | \$280,249.00 | \$4,751.00 |
| B | Construction Contingency | \$11,400.00 | \$23,270.92 | | \$0.00 | \$0.00 | \$11,400.00 |
| C | District Services | \$11,970.00 | \$24,434.47 | \$11,204.30 | \$3,253.39 | \$7,950.91 | \$765.70 |
| E | JAG | \$17,100.00 | \$17,100.00 | \$18,340.00 | \$11,500.00 | \$6,840.00 | -\$1,240.00 |
| F | McClave (Const Mgr) | \$10,830.00 | \$10,830.00 | \$10,830.00 | \$8,625.22 | \$2,204.78 | \$0.00 |
| NORTH HS | | \$336,300.00 | \$657,408.39 | \$320,623.30 | \$23,378.61 | \$297,244.69 | \$15,676.70 |
| SAMOSSET MS - Phase I | | | | | | | |
| A | Construction Contracts | \$2,429,539.00 | \$2,296,047.20 | \$1,831,047.20 | \$1,694,604.67 | \$136,442.53 | \$598,491.80 |
| B | Construction Contingency | \$97,181.56 | \$91,841.89 | | | \$0.00 | \$97,181.56 |
| C | District Services | \$102,040.64 | \$96,433.98 | \$74,526.10 | \$67,984.00 | \$6,542.10 | \$27,514.54 |
| E | JAG | \$118,722.00 | \$118,722.00 | \$145,772.00 | \$73,859.06 | \$71,912.94 | -\$27,050.00 |
| F | McClave (Const Mgr) | \$92,322.48 | \$92,322.48 | \$92,322.00 | \$66,607.26 | \$25,714.74 | \$0.48 |
| SAMOSSET MS | | \$2,839,805.68 | \$2,695,367.55 | \$2,143,667.30 | \$1,903,054.99 | \$240,612.31 | \$696,138.38 |
| SAMOSSET MS - Phase 2 | | | | | | | |
| A | Construction Contracts | \$2,627,373.00 | \$2,950,000.00 | \$168,956.00 | \$0.00 | \$168,956.00 | \$2,458,417.00 |
| B | Construction Contingency | \$105,094.92 | \$118,000.00 | | | \$0.00 | \$105,094.92 |
| C | District Services | \$110,349.67 | \$123,900.00 | \$11,341.00 | \$3,253.39 | \$8,087.61 | \$99,008.67 |
| E | JAG | \$118,722.00 | \$118,722.00 | \$158,100.00 | \$97,060.00 | \$61,040.00 | -\$39,378.00 |
| F | McClave (Const Mgr) | \$99,840.17 | \$99,840.17 | \$99,840.00 | \$79,514.78 | \$20,325.22 | \$0.17 |
| SAMOSSET MS | | \$3,061,379.76 | \$3,410,462.17 | \$438,237.00 | \$179,828.17 | \$258,408.83 | \$2,623,142.76 |
| SEQUOYA MS Phase I | | | | | | | |
| A | Construction Contracts | \$112,712.00 | \$69,085.00 | \$69,085.00 | \$69,085.00 | \$0.00 | \$43,627.00 |
| B | Construction Contingency | \$4,508.48 | \$2,763.40 | | | \$0.00 | \$4,508.48 |
| C | District Services | \$4,733.90 | \$2,901.57 | \$14,147.56 | \$4,851.80 | \$9,295.76 | -\$9,413.66 |
| E | JAG | \$6,762.72 | \$6,762.72 | \$6,763.00 | \$4,733.90 | \$2,029.10 | -\$0.28 |
| F | McClave (Const Mgr) | \$4,283.06 | \$4,283.06 | \$4,283.00 | \$3,090.07 | \$1,192.93 | \$0.06 |
| SEQUOYA MS | | \$133,000.16 | \$85,795.75 | \$94,278.56 | \$81,760.77 | \$12,517.79 | \$38,721.60 |

| EAST HS_Phase I | | | | | | | |
|------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|
| A | Construction Contracts | \$3,395,000.00 | \$2,672,524.27 | \$2,672,524.27 | \$2,602,837.27 | \$69,687.00 | \$722,475.73 |
| B | Construction Contingency | \$135,800.00 | \$106,900.97 | | \$0.00 | \$0.00 | \$135,800.00 |
| C | District Services | \$142,590.00 | \$112,246.02 | \$57,548.98 | \$33,664.58 | \$23,884.40 | \$85,041.02 |
| E | JAG | \$203,700.00 | \$203,700.00 | \$203,700.00 | \$62,160.00 | \$141,540.00 | \$0.00 |
| F | McClave (Const Mgr) | \$129,010.00 | \$129,010.00 | \$129,010.00 | \$93,075.94 | \$35,934.06 | \$0.00 |
| EAST HS | | \$4,006,100.00 | \$3,224,381.26 | \$3,062,783.25 | \$2,791,737.79 | \$271,045.46 | \$943,316.75 |

| FACILITIES Phase I | | | | | | | |
|---------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| A | Construction Contracts | \$336,000.00 | \$678,977.60 | \$704,005.60 | \$354,683.67 | \$349,321.93 | -\$368,005.60 |
| B | Construction Contingency | \$13,440.00 | \$27,159.10 | | | \$0.00 | \$13,440.00 |
| C | District Services | \$14,112.00 | \$28,517.06 | \$15,886.05 | \$9,723.94 | \$6,162.11 | -\$1,774.05 |
| E | JAG | \$20,160.00 | \$20,160.00 | \$17,184.00 | \$11,136.00 | \$6,048.00 | \$2,976.00 |
| F | McClave (Const Mgr) | \$12,768.00 | \$12,768.00 | \$11,481.95 | \$9,211.65 | \$2,270.30 | \$1,286.05 |
| FACILITIES | | \$396,480.00 | \$767,581.76 | \$748,557.60 | \$384,755.26 | \$363,802.34 | -\$352,077.60 |

| NORTH PRESS BOX Phase I | | | | | | | |
|--------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| A | Construction Contracts | \$125,000.00 | \$129,993.61 | \$129,993.61 | \$123,134.51 | \$6,859.10 | -\$4,993.61 |
| B | Construction Contingency | \$5,000.00 | \$5,199.74 | | \$0.00 | \$0.00 | \$5,000.00 |
| C | District Services | \$5,250.00 | \$5,459.73 | \$8,545.06 | \$2,927.18 | \$5,617.88 | -\$3,295.06 |
| E | JAG | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$5,250.00 | \$2,250.00 | \$0.00 |
| F | McClave (Const Mgr) | \$4,750.00 | \$4,750.00 | \$4,750.00 | \$3,426.85 | \$1,323.15 | \$0.00 |
| NORTH PRESS BOX | | \$147,500.00 | \$152,903.09 | \$150,788.67 | \$134,738.54 | \$16,050.13 | -\$3,288.67 |

| EAST PRESS BOX Phase I | | | | | | | |
|-------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| A | Construction Contracts | \$200,000.00 | \$170,134.58 | \$170,134.58 | \$153,168.97 | \$16,965.61 | \$29,865.42 |
| B | Construction Contingency | \$8,000.00 | \$6,805.38 | | \$0.00 | \$0.00 | \$8,000.00 |
| C | District Services | \$8,400.00 | \$7,145.65 | \$14,522.56 | \$8,904.68 | \$5,617.88 | -\$6,122.56 |
| E | JAG | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$8,400.00 | \$3,600.00 | \$0.00 |
| F | McClave (Const Mgr) | \$7,600.00 | \$7,600.00 | \$7,600.00 | \$5,483.13 | \$2,116.87 | \$0.00 |
| EAST PRESS BOX | | \$236,000.00 | \$203,685.62 | \$204,257.14 | \$175,956.78 | \$28,300.36 | \$31,742.86 |

| DISTRICT WIDE VOIP | | | | | | | |
|---------------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| A | Construction Contracts | \$847,458.00 | \$837,609.75 | \$837,609.75 | \$727,082.76 | \$110,526.99 | \$9,848.25 |
| B | Construction Contingency | \$33,898.32 | \$33,504.39 | | \$0.00 | \$0.00 | \$33,898.32 |
| C | District Services | \$35,593.24 | \$35,179.61 | \$10,108.93 | \$1,952.73 | \$8,156.20 | \$25,484.31 |
| E | JAG | \$50,847.48 | \$50,847.48 | \$50,847.00 | \$30,508.49 | \$20,338.51 | \$0.48 |
| F | McClave (Const Mgr) | \$32,203.40 | \$32,203.40 | \$32,203.00 | \$23,233.58 | \$8,969.42 | \$0.40 |
| DISTRICT WIDE VOIP | | \$1,000,000.44 | \$989,344.63 | \$930,768.68 | \$782,777.56 | \$147,991.12 | \$69,231.76 |

| DISTRICT WIDE FIBER | | | | | | | |
|----------------------------|--------------------------|---------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------|
| A | Construction Contracts | \$0.00 | \$1,000,000.00 | \$1,200,000.00 | \$1,008,000.00 | \$192,000.00 | -\$1,200,000.00 |
| B | Construction Contingency | \$0.00 | \$40,000.00 | | \$0.00 | \$0.00 | \$0.00 |
| C | District Services | \$0.00 | \$42,000.00 | \$3,500.00 | \$111.74 | \$3,388.26 | -\$3,500.00 |
| E | JAG | \$0.00 | \$0.00 | \$61,017.00 | \$36,610.00 | \$24,407.00 | -\$61,017.00 |
| F | McClave (Const Mgr) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DISTRICT WIDE FIBER | | \$0.00 | \$1,082,000.00 | \$1,264,517.00 | \$1,044,721.74 | \$219,795.26 | -\$1,264,517.00 |

| TOTAL PHASE 1 and II | | | | | | | |
|-----------------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|
| A | Construction Contracts | \$28,220,554.00 | \$25,577,257.98 | \$20,416,499.45 | \$15,034,913.73 | \$5,381,585.72 | \$7,804,054.55 |
| B | Construction Contingency | \$1,104,031.64 | \$999,170.32 | \$0.00 | \$0.00 | \$0.00 | \$1,128,822.16 |
| C | District Services | \$1,159,233.22 | \$1,049,128.84 | \$755,915.40 | \$386,355.97 | \$369,559.43 | \$406,227.87 |

| | | | | | | | |
|--------------|---------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|
| E | JAG | \$1,609,066.70 | \$1,609,066.98 | \$1,701,301.00 | \$923,815.56 | \$777,485.44 | -\$92,234.52 |
| F | McClave (Const Mgr) | \$1,048,830.06 | \$1,048,830.06 | \$1,047,547.09 | \$805,247.98 | \$242,299.11 | \$1,282.96 |
| TOTAL | | \$33,141,715.62 | \$30,283,454.17 | \$23,921,262.94 | \$17,150,333.24 | \$6,770,929.70 | \$9,248,153.02 |

-\$0.38

| | | | | | | | |
|-------------------------------|--|----------------------------------|--|---|---|------------------------------------|----------------|
| Phase I & II Projects Not Bid | Fans @ all Schools 20K @ Elem. 50K @ Secondary \$460,000.00 | Lynwood Sanitary \$250,000.00 | Stage Sound & Lights North, Samoset \$930,000.00 | Emergency Lighting Gatelot and Lynwood \$100,000.00 | Windows-Entry ways & asbestos roof at Samoset \$2,500,000.00 | Windows at Gatelot \$850,000.00 | \$5,090,000.00 |
|-------------------------------|--|----------------------------------|--|---|---|------------------------------------|----------------|