



CURRENT CATEGORIZED PROJECT LISTING (NO PRIORITIZATION) 9/5/17 	Upper			Lower								Project Status  ON HOLD IN PROGRESS COMPLETE FUTURE PROJECT	Encumbrance Rough: +/- 50% Budget: -10% +25% Contract: +/- 0%	Amount Expended	Estimate to Complete	Estimate at Completion	(Over)/Under Budget	Actual/Scheduled/Estimated Completion	
	NMHS	MacGregor	NJHS	BGP	BGI	Musick	Schilling	Kennedy	Snow	Graham	Lincoln								Whiteford
Board Authorized Bond Projects 2016/2017																			
BP1 Roofing and HVAC Replacement Totals													See Below Rows by Yr.	\$ 6,618,700.00	\$ 5,967,415.45	\$ 1,356,157.80	\$ 7,323,573.25	\$ (516,344.12)	8/11/2017
2016 BP1 Partial Roofing and HVAC Replacement	X				X							X	BGI/Lincoln Subst. Comp.	\$ 4,733,408.70	\$ 4,707,962.02	\$ -	\$ 4,707,962.02	\$ 25,446.68	5/18/2017
2017 NMHS Only Roofing and HVAC Replacement	X												CO Authorized	\$ 2,073,820.43	\$ 1,259,453.43	\$ 1,356,157.80	\$ 2,615,611.23	\$ (541,790.80)	10/22/2017
2016 BP2 Roofing and HVAC Replacement		X			X							X	NOC Filed	\$ 8,301,700.00	\$ 7,974,446.73	\$ -	\$ 7,974,446.73	\$ 327,253.27	4/14/2017
Play structures install district wide				X	X	X	X	X	X	X	X	X	6 Structures Installed	\$ 2,257,216.00	\$ 315,635.03	\$ 510,877.86	\$ 826,512.89	\$ 1,430,703.11	12/1/2017
Fireproofing Repair at Event Center	X												NOC Pending	\$ 42,740.00	\$ 42,740.00	\$ -	\$ 42,740.00	\$ -	8/24/2017
3 NMHS HVAC units (Commons, Theater)	X												Need Design, Board Auth.	\$ 300,000.00			\$ -	\$ 300,000.00	12/1/2017
Total														\$ 17,520,356.00	\$ 14,300,237.21	\$ 1,867,035.66	\$ 16,167,272.87	\$ 1,541,612.26	

BOND MEASURE "G": STATUS UPDATE



2017 NMHS Financials

- 2017 NMHS Budget: \$2,073,820.43
- 2017 NMHS Work: \$1,745,036.39
 - Remobilization CO: \$328,784.04
 - *Dry Rot: \$395,704.80
 - *Unforeseen Cond: \$146,086.00
 - Total Exposure \$870,575.60
- Revised NMHS Total: \$2,615,611.99
- *Some costs are pending **\$ 541,791.56 Over**