

**Contingencies**

Owner's Contingency		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0
Construction Contingency		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0
TBD		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0
TBD		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0

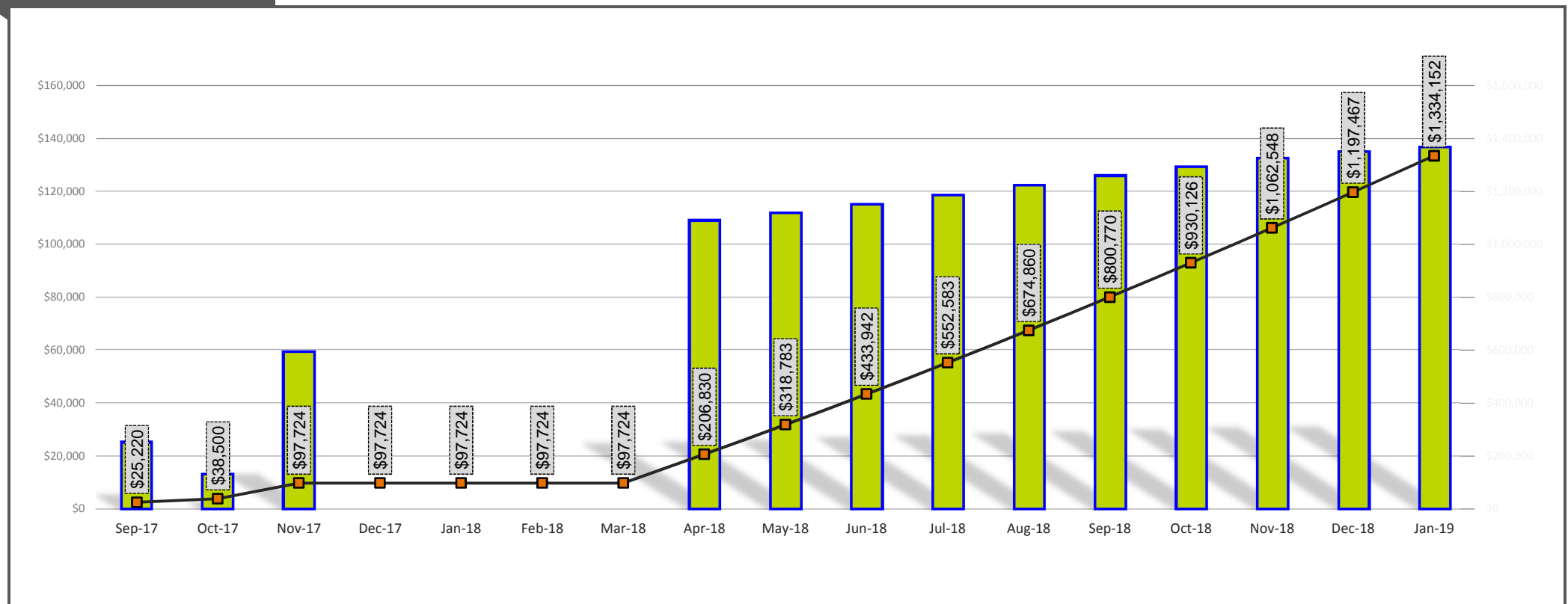
Total Budget: **\$2,000,000**  
Cost of work + Contingency

Total Committed: **\$1,767,922** 88%  
Contracts / PO's executed

Total Spent: **\$393,895** 22%  
Amount Invoiced

Cost at Completion: **\$1,767,922** 88%  
Committed + Submitted Changes

**Cash Flow**



**Current Pay Period**

Pay App No.: 7  
Pay App Amount: \$59,224.00

**Pro Pay**

Amount Submitted: \$126,194.00  
Amount Reimbursed: \$0.00

**Change Events**

	Number	Amount
Change as % of Orig. Budget:	0.0%	
Approved Changes:	0	\$0
Submitted Changes:	0	\$0
Pending Changes:	0	\$0
Rejected Changes:	0	\$0
Approved Budget Transfers:	0	\$0

**Key Contracts**

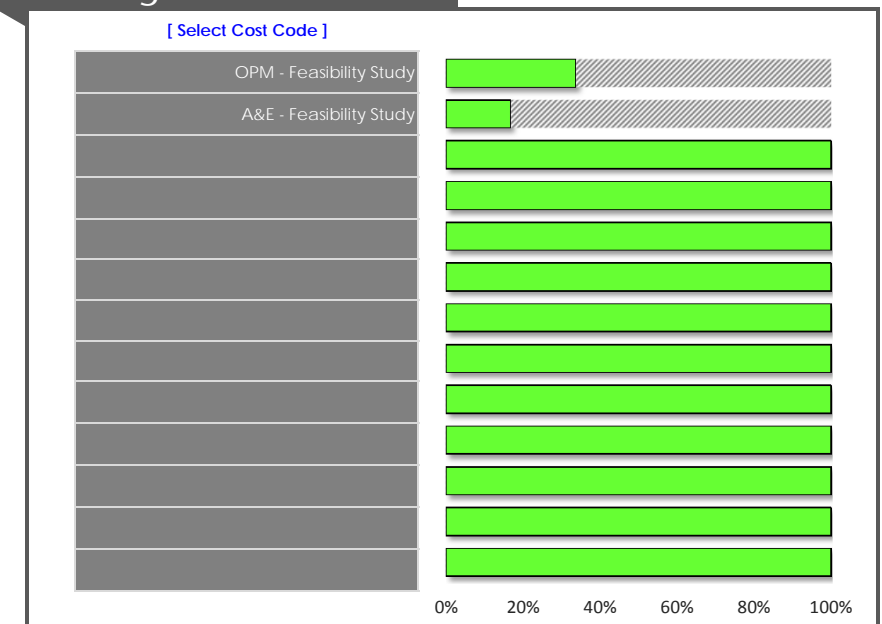
Firm: **Skanska USA Building**  
Original Contract Amount: \$442,880  
Contract Changes to Date: \$0  
Total Amount: \$442,880  
Invoiced to Date: \$151,469  
Contract Amount Remaining: \$291,411  
34%

Firm: **HMFH Architects, Inc.**  
Original Contract Amount: \$1,158,722  
Contract Changes to Date: \$0  
Total Amount: \$1,158,722  
Invoiced to Date: \$170,816  
Contract Amount Remaining: \$987,906  
15%

Firm: **Existing Conditions Survey, Inc.**  
Original Contract Amount: \$0  
Contract Changes to Date: \$81,180  
Total Amount: \$81,180  
Invoiced to Date: \$56,760  
Contract Amount Remaining: \$24,420  
70%

Firm: **Iniversal Environmental Consultant**  
Original Contract Amount: \$0  
Contract Changes to Date: \$14,850  
Total Amount: \$14,850  
Invoiced to Date: \$14,850  
Contract Amount Remaining: \$0  
100%

**Budget vs. Actual**



## Report By Cost Code - Summary

		TOTAL:	\$2,000,000	\$1,767,922	(\$232,078)	\$393,895	\$1,374,027
Cost Code Description	Cost Code	Approved Budget Amount	Committed Amount	Budget vs. Committed +/-	Invoice Amount	Remaining Amount	
Feasibility Study Agreement	0000-0000	\$0	\$0	\$0	\$0	\$0	
OPM - Feasibility Study	0001-0000	\$450,000	\$442,880	(\$7,120)	\$151,469	\$291,411	
A&E - Feasibility Study	0002-0000	\$1,450,000	\$1,325,042	(\$124,958)	\$242,426	\$1,082,616	
Environmental & Site	0003-0000	\$50,000	\$0	(\$50,000)	\$0	\$0	
Other	0004-0000	\$50,000	\$0	(\$50,000)	\$0	\$0	





**YOU ARE HERE**

Schedule: November 13, 2017 - April 24, 2018

Schedule: April 25, 2018 - August 29, 2018

**Preliminary Design Program**

- 3.1.1 Introduction
- 3.1.2 Educational Program
- 3.1.3 Initial Space Summary
- 3.1.4 Evaluation of Existing Conditions
- 3.1.5 Site Development Requirements
- 3.1.6 Preliminary Evaluation of Alternatives
- 3.1.7 Local Actions and Approvals of PDP

**AHSBC Vote**

(Approval of PDP by full Committee April 17, 2018)

**Preliminary Design Program Submission to MSBA**

(Submittal Date no later than 5/16/17) - 8 Week Prior to PSR

MSBA Review of Preliminary Design Program

(MSBA may take up to 30 days to respond)

District Response to MSBA PDP Review Comments

(District has 14 days to respond)

**Preferred Schematic Report**

- 3.3.2.1 Introduction
- 3.3.2.2 Evaluation of Existing Conditions
- 3.3.2.3 Final Evaluation of Alternatives
- 3.3.2.4 Preferred Solution
- 3.3.2.5 Local Actions and Approvals
- \* SBC Select the preferred solution to recommend to MSBA
- \*\*Approve submission of Preferred Schematic Report

**AHSBC Vote**

(Approval of PDP by full Committee July 10, 2018)

**Preferred Schematic Report Submission to MSBA**

(Submittal Date no later than July 11, 2018 (10 wks after PDP))

MSBA Review of Preferred Schematic Report

MSBA Facilities Assessment Subcommittee Meeting: July 25, 2018 or August 8, 2018  
(Informal approval to move into Schematic Design)

NOTE: Recommendation of a preferred solution to MSBA BOD

**Approval by MSBA BOD to Proceed into Schematic Design August 29, 2018**