

Educare – New Construction (at Barton ES)

Project Summary

- To be funded with Donor and One-Time Committed General Funds
- Early childhood education facility
- Sixteen classrooms for infants, toddlers and preschoolers
- Will serve 191 children from birth to 5 years old
- Facility includes:
 - One two-story administration building
 - Three one-story classroom buildings
- Total square footage of 32,000 square feet
- New playground
- Includes drop-off area and parking lot
- Barton ES playground redesign and renovation



Project Status

- Construction documents to be completed March 2016
- DSA Review: Underway
- Bidding scheduled for October 2016
- Construction scheduled to begin January 2017
- Completion anticipated for September – December 2017
- Barton ES playground construction to be completed Summer 2016

Upcoming Activities

- Keck Foundation site visit
- Fundraising

Project Team

- Architect: Dougherty & Dougherty, LLP
- Modular building manufacturer: American Modular Systems
- Contractor: TBD





Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2016)

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Summary Status

Description	Budgeted	Committed	Expended
Site Cost	147,998	129,425	95,401
Soft Cost	1,447,010	866,692	629,386
Hard Cost	12,925,400	9,159,369	10,113
Contingency	979,592	-	-
Total	15,500,000	10,155,486	734,900

Budgeted Hard Cost 83.4%

Budget Status

Initial Amount	13,800,000
Approved Changes	1,700,000
Pending Changes	-
Total	15,500,000

Budgeted Contingency 6.3%

Committed Status

Initial Contracted AMT	10,111,748
Contract Changes	43,738 0.4%
Total	10,155,486

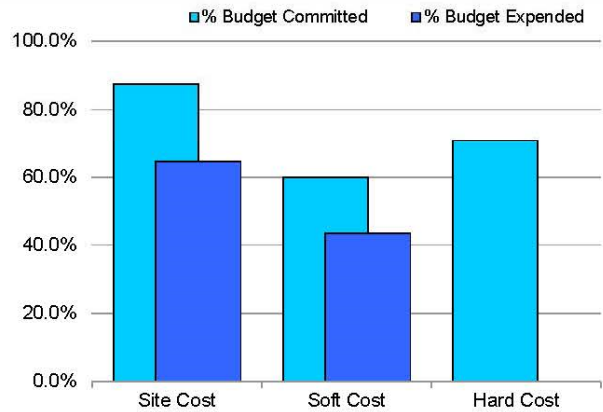
Budget Committed 65.5%

Expenditure Status

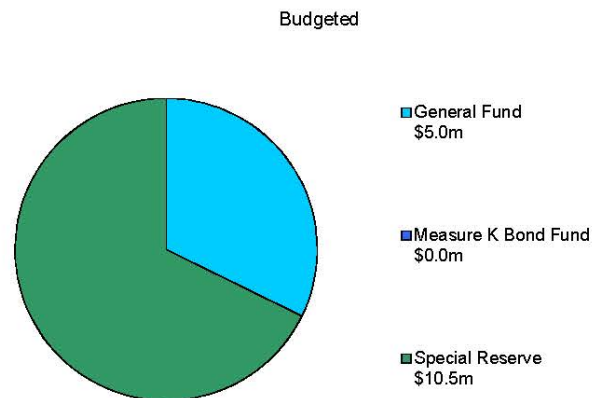
Paid	727,842
In Process for PMT	7,058
Total	734,900

Budget Expended 4.7%

Progress



Funding Sources



Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Ben's Asphalt, Inc. C665573	65,100	65,100	0.0%	-	-	0.0%	06/20/2016	08/28/2016
Total	65,100	65,100	0.0%	-	-	0.0%		