

BOARD MEETING PACKET

APRIL 20, 2020

Virtual Meeting

Meeting link will be posted at dexterschools.org by 4pm 4/20/20



Our Vision:

Champion Learning –

Develop, Educate, and Inspire!

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is time for public participation during the meeting as indicated in the agenda below (Bylaw 0166).

BOARD MEETING AGENDA

A. CALL TO ORDER

1. Roll Call
2. Virtual Meeting Process

B. MINUTES (4/13/2020)

C. APPROVAL OF AGENDA

D. SCHOOL PRESENTATIONS

1. Bond Work Report

E. ADMINISTRATION & BOARD UPDATES

1. Superintendent Update
2. Board President Update
3. Student Representatives Update

CALENDAR

***Wednesday, April 22 – 9:00am**
Finance Committee – Online

***Monday, May 4 – 7:00pm**
Board Meeting – TBD

***Monday, May 18 – 7:00pm**
Board Meeting – TBD

F. PUBLIC PARTICIPATION (up to 30 minutes/max 5 per person)

Per Temporary Policy 0167.3: At this point in the meeting, those interested in making a public comment will be asked to raise their hands so the time may be divided equally. Each speaker will be asked to announce his/her name and address and indicate if he/she represents any organization or agency. No person may speak more than once on the same subject during a single meeting.

G. CONSENT ITEMS – none planned

H. ACTION ITEMS – none planned

I. DISCUSSION ITEMS

1. 2017 Bond Work Report
2. Commencement Update
3. Budget Narratives

J. COMMITTEE UPDATES – none planned

K. PUBLIC PARTICIPATION (up to 15 minutes/max 3 per person) *See above.*

L. BOARD COMMENTS

M. INFORMATION ITEMS

1. Bond Construction Reports – February 2020 and March 2020

N. CLOSED SESSION – none planned

O. ADJOURNMENT

BOARD NOTES
APRIL 20, 2020 – VIRTUAL MEETING

A. CALL TO ORDER

1. Roll Call.
2. Virtual Meeting Process. Because virtual meetings are new for the Dexter Board of Education, it is appropriate to outline those procedures which will vary from typical meeting procedures for the benefit of all attendees.
 - a. Board members will be asked to state their name when making motions and seconds for the benefit of the audience.
 - b. All votes will be roll call votes for clarity.
 - c. The Chair will strive to recognize board members by name before they speak. In the event that this doesn't happen, trustees are encouraged to announce their own names or may be reminded to do so.
 - d. Audience members will be muted until recognized by the Chair during the public participation periods.
 - e. People who speak during public participation will be asked to state their name, address, and topic before speaking.
 - f. The closed session will take place in a separate Zoom meeting. The regular meeting will remain open until the board returns from closed session.
 - g. Board members should refrain from using email, texting, instant messaging and other electronic forms to communicate with each other or members of the public during the meeting.
 - h. Board members should conduct themselves in a manner consistent with in-person school board meetings.

B. MEETING MINUTES

- * An appropriate motion might be, "I, _____, move that the Board of Education approve the meeting minutes from 4/13/2020 as presented/amended."

C. APPROVAL OF AGENDA

1. Approval of Agenda. Board policy provides that the Superintendent of Schools shall prepare an agenda for all Board meetings as directed by the President of the Board of Education.

- * An appropriate motion might be, "I, _____, move that the Board of Education approve the agenda as presented/amended."

D. SCHOOL PRESENTATIONS

1. 2017 Bond Work Report. Included in this packet is a summary of completed 2017 Bond work prepared by Granger. Hard copies were mailed to board members on 4/14/2020. Staff will present this report to the Board this evening.

E. ADMINISTRATION & BOARD UPDATES

1. Superintendent Update.
2. Board President Update.

BOARD NOTES
APRIL 20, 2020 – VIRTUAL MEETING

3. Student Representatives Update.

F. PUBLIC PARTICIPATION

Each speaker is allotted a maximum of 5 minutes for a total of 30 minutes unless otherwise notified. At this point in the meeting, those interested in making a public comment will be asked to raise their hands so the time may be divided equally. Each speaker will be asked to announce his/her name and address and indicate if he/she represents any organization or agency. No person may speak more than once on the same subject during a single meeting.

G. CONSENT ITEMS – none planned

H. ACTION ITEMS – none planned

I. DISCUSSION ITEMS

1. 2017 Bond Work Report. During the School Presentations portion of the meeting, Dr. Timmis shared a summary report prepared by Granger. Board members will have the opportunity to discuss that plan at this time.
2. Commencement Update. District staff will update the Board on current plans regarding Commencement.
3. Budget Narratives. CFO Sharon Raschke will lead this discussion of the quarterly budget reporting and financial narratives.

J. COMMITTEE UPDATES – none planned

K. PUBLIC PARTICIPATION (up to 15 minutes/max 3 per person)

L. BOARD COMMENTS

M. INFORMATION ITEMS

1. Bond Construction Reports – February 2020 and March 2020.

N. CLOSED SESSION – none planned

O. ADJOURNMENT

DEXTER COMMUNITY SCHOOLS BOARD OF EDUCATION
MEETING MINUTES – April 13, 2020
Virtual Meeting

The meeting was called to order at approximately 7:05pm by Board President Julie Schumaker.

Technical difficulties note

A. ROLL CALL

Members Present: Ron Darr, Jason Gold, Mara Greatorex, Daryl Kipke (8:15pm), Dick Lundy (7:10pm), Barbara Read, Julie Schumaker, Student Representatives Chad Robards, Annalisa Shehab

Administrative & Supervisory Staff: Rick Munir, Sharon Raschke, Barba Santo, Mollie Sharrar, Christopher Timmis, Hope Vestergaard

DEA Representative: Jessica Baese

DESPA Representative: none

Guests: Melanie McIntyre, Jami Bronson, Tony Roperti, Trish Machemer, Daniel Alabré

Press: Lonnie Huhman (The Sun Times News)

Jason Gold made a motion that the Board of Education temporarily suspend bylaw 0167.3 to allow for virtual participation until the shelter-in-place orders have been lifted. **Roll Call Vote. Motion Carried (unanimous).**

Barbara Read made a motion that the Board of Education adopt the attached Virtual Meeting Public Participation bylaw until shelter-in-place orders have been lifted. Ron Darr seconded the motion. **Roll Call Vote. Motion Carried (unanimous).**

Julie Schumaker outlined the Virtual Meeting Process to highlight procedural differences from the ways that in-person meetings are typically conducted.

B. MEETING MINUTES

There was a long discussion about the meeting minutes.

Ron Darr made a motion to approve the regular meeting minutes from March 9, 2020 as amended. Mara Greatorex seconded the motion. After extensive dialogue, Julie Schumaker called for a vote. Barbara Read called a Point of Order stating that the Board took action at the March 9, 2020 meeting which was not recorded in the minutes. Board President Julie Schumaker denied the Point of Order. Trustee Read appealed to the Board but did not receive a response. The appeal statement overlapped with another board member speaking and may not have been heard. [Note: Point of Order Appeals must clearly state that the decision of the chair is being appealed, e.g., "I appeal the chair's decision."] **Roll Call Vote. Motion Carried (4-1. For: Darr, Greatorex, Lundy, Schumaker; Against: Read).**

[Jason Gold experienced a connectivity issue during this vote and could not participate.]

DEXTER COMMUNITY SCHOOLS BOARD OF EDUCATION
MEETING MINUTES – April 13, 2020
Virtual Meeting

C. APPROVAL OF AGENDA

Ron Darr made a motion to approve the agenda as presented. Dick Lundy seconded the motion. **Roll Call Vote. Motion Carried (unanimous).**

D. SCHOOL PRESENTATIONS – none

E. SUPERINTENDENT UPDATE

1. Learning Continuity Plan Update. Per Executive Order 2020-35, Michigan Districts are required to create a Continuity of Learning Plan for the remainder of the 2019-20 school year. Dr. Timmis shared with the Board the finished plan, which is designed to keep students at the center of all plans, design learning for equity and access, and assess student learning. The plan includes provisions for, among other things:
 - communicating plans to families and engaging them;
 - methods to provide alternative modes of instruction;
 - managing and monitoring learning;
 - budget;
 - notification methods;
 - assurance of pay to school employees;
 - distribution of food to students;
 - evaluation of pupils;
 - mental health support for students.
2. Board President Update.
Board President Julie Schumaker read a statement noting that Trustee Barbara Read had been notified in writing that her March 31st Facebook post regarding the proposed reproductive health curriculum violated the Board-adopted Social Media Guidelines.

F. STUDENT REPRESENTATIVE REPORT

1. Chadley Robards talked about the challenges of having school canceled at this point in the year for seniors.
2. Annalisa Shehab noted that she is focusing on her two-year IB courses to ensure she will be ready to continue them in the fall.

G. PUBLIC PARTICIPATION

1. Tony Roperti asked a question.

H. CONSENT ITEMS

1. Ron Darr made a motion that the Board approve the consent items in bulk. Mara Greatorex seconded the motion. **Roll Call Vote. Motion Carried (unanimous).**
 - a. The Board received the February 2020 budget report.

DEXTER COMMUNITY SCHOOLS BOARD OF EDUCATION
MEETING MINUTES – April 13, 2020
Virtual Meeting

- b. The Board approved requests for leave from Stephanie Coy, Erin Knotts, Joanne West, and Colleen Winder.
- c. The Board acknowledged Dewey Scott’s retirement.

I. ACTION ITEMS

- 1. MASB Conference Registration. Jason Gold made a motion that the Board of Education approve registration for any board members in good standing to attend their choice of MASB Spring CBA workshops. Dick Lundy seconded the motion. **Roll Call Vote. Motion Carried (6-0. For: Darr, Gold, Grestorex, Kipke, Lundy, Schumaker; Read abstaining).**
- 2. Suspend Bylaws that Contradict EO 2020-35. Jason Gold Made a motion to suspend all Dexter Community Schools Board Policies and building handbook requirements that conflict with the provisions and implementation of Executive Order 2020-35 to the extent permitted by law and consistent with any applicable contract provisions, and to further authorize the Superintendent to take appropriate actions to comply with EO 2020-35. The Board finds that, consistent with Bylaw 0131.1, Executive Order 2020-35 constitutes a compelling reason to suspend these policies and that immediate action on this resolution is warranted. The suspension of any and all such board policies and handbook requirements will remain in effect through the duration of Executive Order 2020-35 and any subsequent orders from the Governor. Dick Lundy seconded the motion. **Roll Call Vote. Motion Carried (unanimous).**

J. DISCUSSION ITEMS

- 1. Learning Continuity Plan. Board members had the opportunity to ask questions about the Continuity of Learning Plan presented earlier in the meeting. Board members praised the work of District administrators and staff who developed and have been implementing the plan.

K. BOND UPDATE

- 1. At the April 20, 2020 regular board meeting, the Superintendent will share a Bond Work Report highlighting the work accomplished during Phase 1 of the 2017 Bond.

L. PUBLIC PARTICIPATION

- 1. Daniel Alabré made a comment.

M. BOARD COMMENTS

- 1. Ron Darr. Ron thanked graduating student representative Chadley Robards for his service.

DEXTER COMMUNITY SCHOOLS BOARD OF EDUCATION
MEETING MINUTES – April 13, 2020
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2. Barbara Read. Barbara disputed the alleged violations of board norm, policy, and social media guidelines.
3. Dick Lundy. Dick noted the challenges of quickly creating and implementing remote learning opportunities due to the COVID-19 shutdown and praised the work of District staff and leadership.

At approximately 8:53pm, Dick Lundy made a motion that the Board of Education move into closed session for the purpose of discussing the Superintendent's Evaluation. Ron Darr seconded the motion. **Roll Call Vote. Motion Carried (unanimous).**

[As the Board entered a separate meeting room, the open meeting was unintentionally closed. District staff re-opened the Board meeting in a new window, posted the updated link on the District website and sent email invitations to the Board and to all who had been in the meeting at the time the window closed.]

At approximately 9:23pm, the Board returned to open session.
At approximately 9:24pm, President Julie Schumaker adjourned the meeting.

MINUTES/hlv

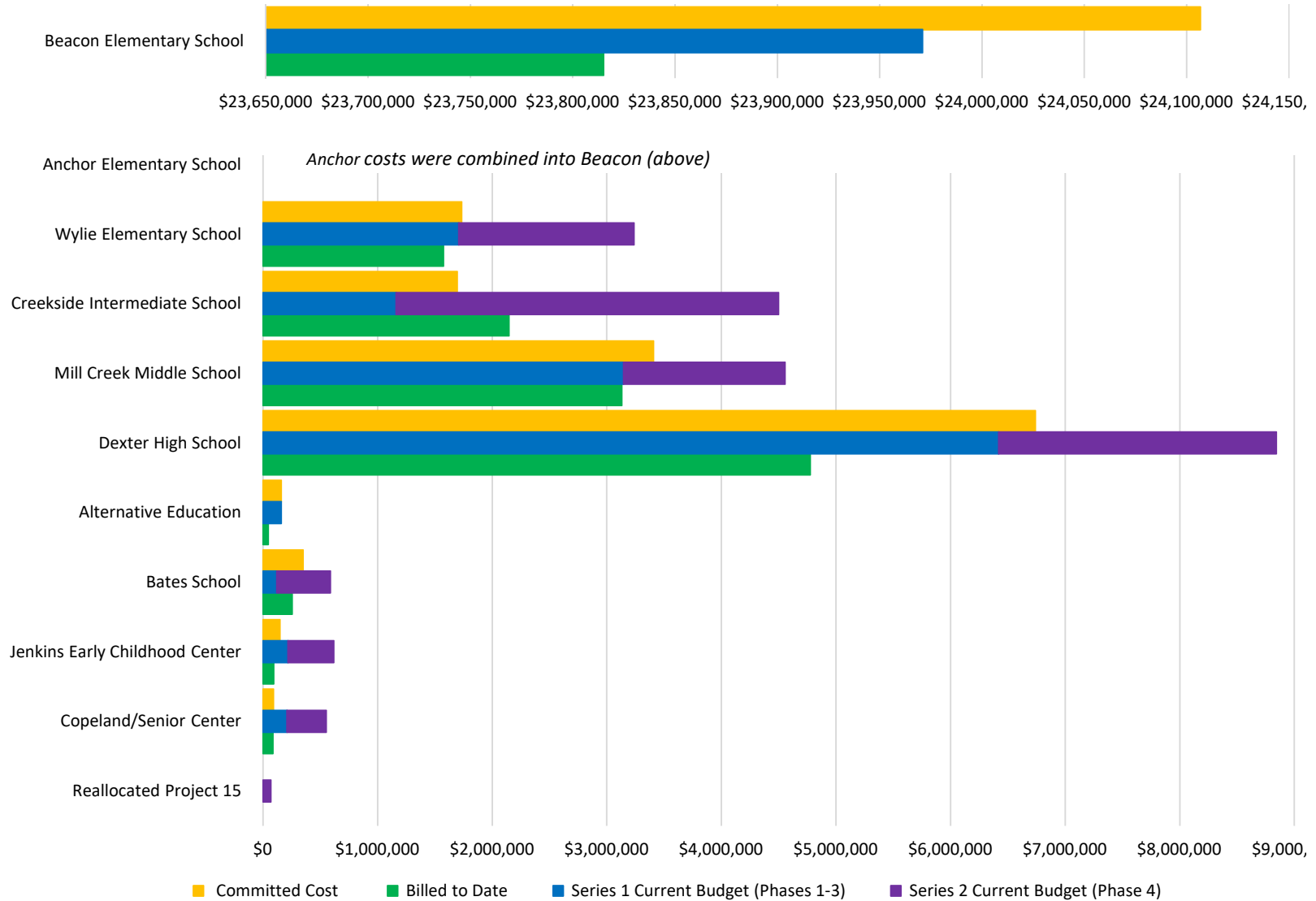
Mara Greatorex
Secretary
Board of Education



Construction Management Administration Report - February 2020

2017 Bond

Financial Dashboard





Construction Management Administration Report - February 2020

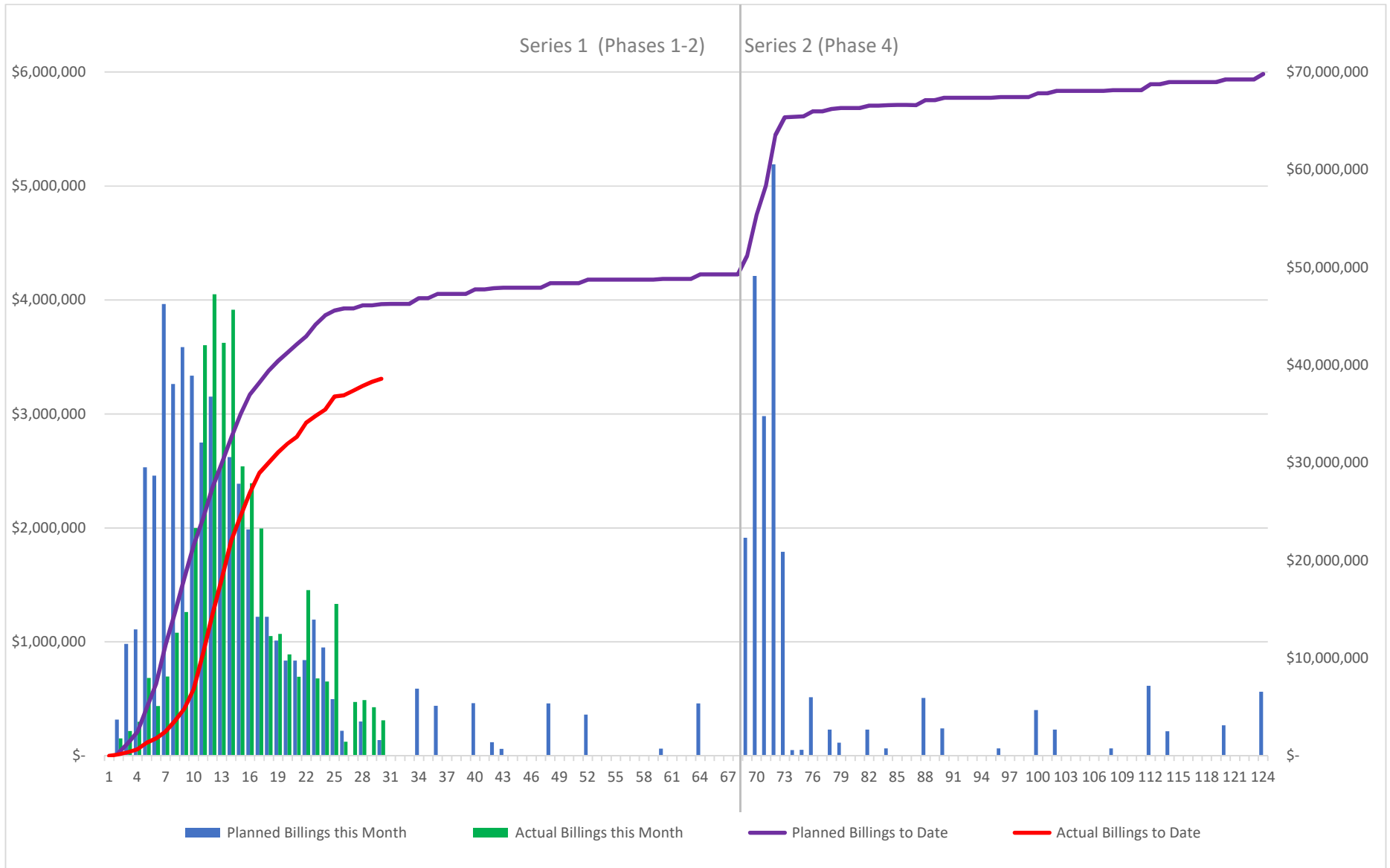
2017 Bond

Financial Summary

	Total Original Budget	Series 1 (Phases 1-3)				
		Original Budget	Budget Revisions	Current Budget (Col 1 + 2)	Committed Project Cost	Variance from Current Budget (Col 3-4) Surplus/(Deficit)
Construction Costs						
Project #01: Beacon Elementary	\$21,871,604	\$23,500,585	\$470,400	\$23,970,985	\$24,106,724	(\$135,739)
Project #02: Cornerstone Elementary School	\$1,628,981	<i>Project #2 was combined into Project #1 above</i>				
Project #03: Wylie Elementary School	\$3,236,902	\$1,780,799	(\$71,422)	\$1,709,377	\$1,732,820	(\$23,443)
Project #04: Creekside Intermediate School	\$5,098,653	\$1,795,813	(\$634,560)	\$1,161,253	\$1,693,996	(\$532,743)
Project #05: Mill Creek Middle School	\$5,024,640	\$3,292,280	(\$146,299)	\$3,145,981	\$3,408,167	(\$262,186)
Project #06: Dexter High School	\$8,710,776	\$6,266,605	\$152,806	\$6,419,411	\$6,740,015	(\$320,604)
Project #07: Alternative Education	\$158,258	\$158,258		\$158,258	\$158,258	
Project #08: Bates School	\$586,113	\$118,323	\$2,400	\$120,723	\$349,882	(\$229,160)
Project #09: Jenkins Early Childhood Center	\$616,713	\$319,422	(\$100,613)	\$218,809	\$147,791	\$71,018
Project #10: Copeland/Senior Center	\$552,422	\$209,039		\$209,039	\$91,808	\$117,231
Projects #11-15	\$135,270	\$65,635	(\$65,635)			
CM General Conditions Costs	\$912,158	\$716,690		\$716,690	\$716,690	
Construction Manager Services	\$2,966,611	\$2,580,685		\$2,580,685	\$2,580,685	
SUBTOTAL CM Responsibility	\$51,499,101	\$40,804,133	(\$392,923)	\$40,411,210	\$41,726,836	(\$1,315,626)
Project #07: Alternative Ed (Owner Managed)	\$633,496	\$633,496	\$259,031	\$892,527	\$892,527	
TOTAL 2017 Bond Construction Project Costs	\$52,132,597	\$41,437,629	(\$133,892)	\$41,303,737	\$42,619,363	(\$1,315,626)
Project #6: DHS Fields Work (from 2008 Bond)	\$600,000	\$600,000		\$600,000	\$600,000	
TOTAL Construction Project Costs	\$52,732,597	\$42,037,629	(\$133,892)	\$41,903,737	\$43,219,363	(\$1,315,626)

Amounts are through February 2020 billing.

Series 2 work is anticipated to start in 2022 and reporting will be shown at that time.





2017 Bond

Construction Management
Administration Report - February 2020

Construction Manager Contingency

	Beacon	Anchor	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Totals
BUDGET (90% of Contingencies) >	\$1,472,505	\$300,798	\$300,830	\$351,309	\$443,052	\$694,365	\$-00	\$47,727	\$50,092	\$45,565	\$3,706,243
Budget Revisions & Approved Use >	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(384,694)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$(3,683,511)
REMAINING >	\$(475,922)		\$142,382	\$35,833	\$(82,046)	\$309,670	\$(39,832)	\$32,102	\$55,920	\$44,625	\$22,732
Itemized Budget Revisions & Approved Uses											
Add CES to Beacon	\$300,798	\$(300,798)									
Used for Beacon BP05 construction buyout	\$(1,002,104)										
Add from MCMS Sitework	\$470,400										
Copeland Kitchen Electric work	\$(940)										
Transfer fr Copeland to cover kitchen elec	\$940									\$(940)	
Reroute elec to remove light pole * 1,578 fr STW											
Transfer to Alt Ed Owner Reserve											
CTR 1 DHS & CIS site clearing * 76,335 fr STW							\$(39,832)				
CTR 2 CIS JV Field Changes				\$(25,430)							
CTR 3 BP01 Alt C-4 * 51,000 fr STW											
CTR 4 BP05 VE savings	\$97,279										
CTR 5R BP05 Misc changes	\$(32,115)										
CTR 6 DHS Wetland Clearing						\$(28,000)					
CTR 7 DHS Soil Remediation						\$(75,000)					
CTR 8 CIS JV fields Temp fencing				\$(2,650)							
CTR 9 DHS Twins West field lights						\$(205,431)					
CTR 10 Electrical to MCMS	\$(48,269)										
CTR 11 Dan Hoey ROW work	\$(332,310)										
CTR 12 Bulletin 4 changes	\$(93,443)										
CTR 13 Joist Changes	\$(62,148)										
CTR 14 Bulletin 4 structural changes	\$(97,651)										
CTR 15 Bulletin 4 masonry changes	\$(87,174)										
CTR 16 MCMS Special Ed misc changes					\$(15,054)						
CTR 17 Bulletin 1R grading & site changes	\$(89,187)										
CTR 18 Bulletin 3 storm & gas line changes	\$(50,815)										
CTR 19 Watermain changes per MDEQ	\$(94,365)										
CTR 20 Classroom Egress windows	\$(29,035)										
CTR 21 Electrical changes	\$(29,657)										
CTR 22 CIS Bulletins 9 & 10 storm system				\$(63,823)							
CTR 23 MCMS Special Ed added work					\$(15,967)						
CTR 24 DHS Bulletins 9 & 10 storm system						\$(37,726)					
CTR 25 Move Avery shed, CIS striping, fees				\$(7,812)							
CTR 26 Plantings, Masonry, Food svcs, foundations	\$(35,580)										
CTR 27 WY Guardrail at RTU exhaust fan			\$(724)								
CTR 28 MCMS Reheat Coil Replacement					\$(4,786)						
CTR 29 DHS Plumbing Changes & Service						\$(5,549)					
CTR 30 Site & Playground Changes	\$(24,704)										
CTR 31 Dan Hoey & Bishops Circle	\$(78,949)										
CTR 32 DHS Locker Room Doors & Amphitheater (Beacon contract)						\$(56,296)					
CTR 33 CIS Storm Drainage VE & Added Work				\$(9,610)							
CTR 34 MCMS Water Main Relocation (Beacon contract)					\$(31,484)						
CTR 35 MCMS Storm Sewer Relocations (Beacon contract)					\$(64,405)						
CTR 36 MCMS GCs, SESC Measures, Site Demo (Beacon contract)					\$(47,785)						
CTR 37 MCMS Additions Building Pads (Beacon contract)					\$(36,995)						
CTR 38 MCMS Sidewalks Preparation (Beacon contract)					\$(11,375)						
CTR 39 DHS Field & Faucets Changes						\$52,133					
CTR 40 CIS Quad Field Changes				\$(56,543)							

2017 Bond

Construction Management
Administration Report - February 2020

Construction Manager Contingency

	Beacon	Anchor	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Totals
BUDGET (90% of Contingencies) >	\$1,472,505	\$300,798	\$300,830	\$351,309	\$443,052	\$694,365	\$-00	\$47,727	\$50,092	\$45,565	\$3,706,243
Budget Revisions & Approved Use >	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(384,694)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$(3,683,511)
REMAINING >	\$(475,922)		\$142,382	\$35,833	\$(82,046)	\$309,670	\$(39,832)	\$32,102	\$55,920	\$44,625	\$22,732
Itemized Budget Revisions & Approved Uses											
CTR 41 CIS Entry Drive Added Sidewalk				\$(3,925)							
CTR 42 Misc change Items	\$(92,523)								\$(1,550)		
CTR 43 MCMS Water Service (Beacon contract)					\$(26,535)						
CTR 44 MCMS Special Ed Large Format cores & cylinders					\$(2,055)						
CTR 45 Bulletin 7 & Temp Playground	\$(44,444)										
CTR 46 CIS Batting Cages, Bases & Sleeves				\$(20,996)							
CTR 47 Bulletin 4, Doors/Hardware, other	\$(75,664)										
CTR 48 Mill Creek & Creekside work				\$(4,242)	\$(32,545)						
CTR 49 Wylie Office Wall Changes			\$(29,598)								
CTR 50 Multiple Misc Work Items	\$(14,420)										
CTR 51 Electrical Work Changes & Adds	\$(25,367)										
CTR 52 Changes to Ceilings, Walls & Doors	\$(39,568)			\$(4,995)							
CTR 53 Changes to Roundabout Work				\$(23,190)							
CTR 54 Kiln & Mobile Carts (paid from FF&E budget)	\$-00										
CTR 55 Sprinturf PWs & Amphitheater Seating Turf						\$10,000					
CTR 56 Snow fence at MCMS fields	\$(1,019)										
CTR 57 CIS Add sidewalk & base depth				\$(8,787)							
CTR 58 CIS Fence Work (6/19)				\$(17,183)							
CTR 59 Beacon Multiple Changes	\$(25,245)										
CTR 60 Mill Creek multiple changes						\$(8,176)					
CTR 61 Wylie multiple changes			\$(5,682)								
CTR 62 Alt Ed Paving (CIS contract)				\$(35,816)							
CTR 63 Seed Stockpile & Remove Temp Playground Mul	\$(32,938)										
CTR 64 Beacon Site Work	\$(52,880)										
CTR 65 Dan Hoey Rd & Bishops Circle	\$(32,748)										
CTR 66 MCMS Landscape, Undercuts, Backfill (Beacon Contract)					\$(43,185)						
CTR 67 CIS Silt Fence & Infiltration Tests (Beacon contract)				\$(2,092)							
CTR 68 Topsoil Stockpile	\$(34,189)										
CTR 69 Wylie Robotics Lab Power			\$(12,240)								
CTR 70 MCMS Sidewalks (Beacon contract)					\$(13,594)						
CTR 71 Beacon Site Concrete Work	\$(21,479)										
CTR 72 MCMS Relocate FDC					\$(9,092)						
CTR 73 Misc Carpentry, Doors, Hardware etc.	\$(13,573)										
CTR 74 DHS snow fence, wetland outlet, sand						\$(10,212)					
CTR 75 CIS well, sidewalks, regrade/seed				\$(2,930)							
CTR 76 Beacon Roof & Tile Changes	\$(37,053)										
CTR 77 Beacon Painting & Landscape Changes	\$(22,395)										
CTR 78 Beacon Steel, Pavement Markings	\$21,757										
CTR 79 Beacon Expansion Joint Covers & Gym Wall Pac	\$(7,870)										
CTR 80 Wylie Technology Cabling			\$(11,286)								
CTR 81 MCMS Technology Cabling					\$(12,624)						
CTR 82 Bates Alt 3 Ceiling Tile								\$(15,625)			
CTR 83 Wylie Spec needs toilet, plumbing & heating			\$(53,105)								
CTR 84 MCMS Changes & work at additions					\$(38,371)						
CTR 85 MCMS Mechanical changes					\$(22,027)						
CTR 86 Beacon Remove Playground Snowfence	\$(5,634)										
CTR 87 Wylie Special Needs area changes			\$(15,497)								
CTR 88 DHS Asphalt Striping, Girls Shower						\$(13,054)					

2017 Bond

Construction Management
Administration Report - February 2020

Construction Manager Contingency

	Beacon	Anchor	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Totals
BUDGET (90% of Contingencies) >	\$1,472,505	\$300,798	\$300,830	\$351,309	\$443,052	\$694,365	\$-00	\$47,727	\$50,092	\$45,565	\$3,706,243
Budget Revisions & Approved Use >	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(384,694)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$(3,683,511)
REMAINING >	\$(475,922)		\$142,382	\$35,833	\$(82,046)	\$309,670	\$(39,832)	\$32,102	\$55,920	\$44,625	\$22,732
Itemized Budget Revisions & Approved Uses											
CTR 89 CIS Batting Cages Stone & Wood Curb				\$(6,582)							
CTR 90 Beacon Playground Eqpt Changes	\$(8,999)										
CTR 91 Wylie Electrical Items			\$(12,088)								
CTR 92 MCMS Electrical Items					\$(1,841)						
CTR 93 Beacon Multiple Changes	\$(46,078)										
CTR 94 Wylie multiple changes			\$(32,878)								
CTR 95 Mill Creek multiple changes					\$(57,041)						
CTR 96 Beacon Site Work	\$-00										
CTR 97 Creekside Weight Room Mechanical				\$(6,568)							
CTR 98 Creekside new Play Structure w Beacon parts				\$(10,440)							
CTR 99 DHS Site Items						\$5,606					
CTR 100 CIS Asphalt				\$(5,665)							
CTR 101 Bulletin 25 Signage	\$(17,071)										
CTR 102 Jenkins BP14 Allowances Finalized									\$7,378		
CTR 103 Wylie BP14 Extra Work & Credits			\$14,649								
CTR 104 CIS BP14 Extra work, Credits, Allowances				\$3,804							
CTR 105 MCMS Extra Work & Credits					\$(30,161)						
CTR 106 DHS Extra Work & Credits						\$(21,165)					
Sum of Items	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(384,694)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$-00
<i>* funded from "New Construction" not CM Contingency</i>											
<i>Items in red text are not yet approved by DCS</i>											
Remaining Total Contingency	\$(475,922)	\$-00	\$142,382	\$35,833	\$(82,046)	\$309,670	\$(39,832)	\$32,102	\$55,920	\$44,625	
Series 1 CMC Budget	\$1,472,505	\$300,798	\$194,279	\$8,246	\$225,957	\$459,181	\$-00	\$11,465	\$26,048	\$17,242	
Series 1 CMC Spent	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(384,694)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	
Series 1 CMC Remaining	\$(475,922)	\$-00	\$35,830	\$(307,229)	\$(299,141)	\$74,487	\$(39,832)	\$(4,160)	\$31,876	\$16,302	\$(967,789)



Construction Management Administration Report - February 2020

Beacon & Anchor Elementaries

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I						
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amounts	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance	
Sitework																
Site & Road Work	\$1,364,651		\$1,364,651	\$1,364,651		\$1,364,651				\$3,963,555	\$1,341,822	\$30,000	\$5,335,377	\$5,335,377	(\$3,970,726)	
MCMS - Utilities/Sitework (Blaze)											(\$261,764)		(\$261,764)	(\$261,764)	\$261,764	
MCMS - Landscape (Salisbury)											(\$1,019)		(\$1,019)	(\$1,019)	\$1,019	
MCMS - Sidewalks (GM & Sons)											(\$13,594)		(\$13,594)	(\$13,594)	\$13,594	
CIS - Utilities Sitework (Blaze)											(\$2,092)		(\$2,092)	(\$2,092)	\$2,092	
CIS Play Platform with Beacon parts (Play Enviro)											(\$10,440)		(\$10,440)	(\$10,440)	\$10,440	
DHS - Twin fields site clearing (Blaze)											(\$76,335)		(\$76,335)	(\$76,335)	\$76,335	
DHS - Amphitheater turf (Salisbury)											(\$11,066)		(\$11,066)	(\$11,066)	\$11,066	
Copeland - Sr Center Kitchen Power (TCE)											(\$940)		(\$940)	(\$940)	\$940	
Rain Structures																
Site Acquisition																
Sitework Subtotal	\$1,364,651		\$1,364,651	\$1,364,651		\$1,364,651				\$3,887,220	\$1,040,908	\$30,000	\$4,958,128	\$4,958,128	(\$3,593,477)	
Building Construction																
New Construction	\$18,789,120	\$1,675,741	\$20,464,861	\$18,789,120	\$1,675,741	\$20,464,861				\$17,159,196	\$882,562	\$17,907	\$18,059,665	\$18,059,665	\$2,405,196	
Tech Infrastructure	\$268,968		\$268,968	\$268,968		\$268,968				\$389,129	(\$43,350)		\$345,779	\$345,779	(\$76,811)	
CIS - Innovation Rm Carpet (Continental)											(\$4,995)		(\$4,995)	(\$4,995)	\$4,995	
DHS - Locker room doors (CCC)											(\$37,729)		(\$37,729)	(\$37,729)	\$37,729	
DHS - Amphitheater turf (CCC)											(\$7,501)		(\$7,501)	(\$7,501)	\$7,501	
Jenkins - Indoor/Outdoor carpet (Continental)											(\$1,550)		(\$1,550)	(\$1,550)	\$1,550	
from CM Contingency to "New Construction" \$1,002,104																
from Project Reserve to "New Construction" \$222,690																
from TC GCs budget to "New Construction" \$450,947																
CES 02 Amounts were transferred to NES 01 project.																
Building Construction Subtotal	\$19,058,088	\$1,675,741	\$20,733,829	\$19,058,088	\$1,675,741	\$20,733,829				\$17,548,325	\$787,437	\$17,907	\$18,353,669	\$18,353,669	\$2,380,160	
Contingencies																
Beacon Construction (CM) Contingency	\$2,004,209	(\$531,704)	\$1,472,505	\$2,004,209	(\$531,704)	\$1,472,505									\$1,472,505	
Project Reserve	\$222,690	(\$222,690)	(\$0)	\$222,690	(\$222,690)											
Contingency Subtotal	\$2,226,899	(\$754,394)	\$1,472,505	\$2,226,899	(\$754,394)	\$1,472,505									\$1,472,505	
Trade Contractor General Conditions																
Budget	\$850,947	(\$450,947)	\$400,000	\$850,947	(\$450,947)	\$400,000				\$594,145		\$200,782	\$794,927	\$794,927	(\$394,927)	
Trade Contractor GCs Subtotal	\$850,947	(\$450,947)	\$400,000	\$850,947	(\$450,947)	\$400,000				\$594,145		\$200,782	\$794,927	\$794,927	(\$394,927)	
TOTAL CONSTRUCTION	\$23,500,585	\$470,400	\$23,970,985	\$23,500,585	\$470,400	\$23,970,985				\$22,029,690	\$1,828,345	\$248,689	\$24,106,724	\$24,106,724	(\$135,739)	



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Wylie Elementary

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
WES Replace Screenwall			\$50,400	\$50,400					\$50,400	\$50,400					
WES Resurface Play Surface & New Walk	\$50,400		\$81,600	\$81,600	(\$50,400)				\$81,600	\$81,600					
WES New Play Area Equipment	\$62,208		\$62,208	\$62,208	(\$81,600)				\$62,208	\$62,208					
WES Replace Walkways	\$172,215		\$172,215	\$172,215			\$62,208		\$172,215	\$172,215					
WES Replace/Reconfigure Parking/Drives	\$52,800		\$52,800	\$52,800			\$52,800		\$52,800	\$52,800					
WES Upgrade Exterior Lighting															
Sitework Subtotal	\$419,223		\$419,223	\$132,000	(\$132,000)		\$287,223	\$132,000	\$419,223						
Building Construction															
WES Relocate Office BP11	\$395,520	\$283,800	\$679,320	\$395,520	\$283,800	\$679,320				\$990,653	\$135,728	\$12,714	\$1,139,095	\$1,139,095	(\$459,775)
-WES Single Occupancy Toilet	\$24,000	(\$24,000)	\$24,000	\$24,000	(\$24,000)	\$24,000									
-WES Remodel Staff Lounge to Flex Learning	\$14,400	(\$14,400)	\$14,400	\$14,400	(\$14,400)	\$14,400									
-WES Replace Shower Stalls	\$57,600	(\$57,600)	\$57,600	\$57,600	(\$57,600)	\$57,600									
-WES Cafeteria Acoustical Panels	\$19,200	(\$19,200)	\$19,200	\$19,200	(\$19,200)	\$19,200	\$19,200	(\$19,200)	\$19,200						
WES All BP 14 Work	\$603,741		\$603,741	\$603,741		\$603,741				\$354,374	\$72,513	(\$15,199)	\$411,688	\$411,688	\$192,053
-WES Replace Bradley Wash Fountains	\$17,280	(\$17,280)	\$17,280	\$17,280	(\$17,280)	\$17,280									
-WES Replace Drinking Fountains	\$8,640	(\$8,640)	\$8,640	\$8,640	(\$8,640)	\$8,640									
-WES Replace Toilet Partitions	\$117,600	(\$117,600)	\$117,600	\$117,600	(\$117,600)	\$117,600									
-WES Replace Urinal Screens	\$9,600	(\$9,600)	\$9,600	\$9,600	(\$9,600)	\$9,600									
-WES Kitchen Flooring at Drains	\$17,549	(\$17,549)	\$17,549	\$17,549	(\$17,549)	\$17,549									
-WES Dishwasher Room Drains	\$6,144	(\$6,144)	\$6,144	\$6,144	(\$6,144)	\$6,144									
-WES Replace Pool Showers	\$46,080	(\$46,080)	\$46,080	\$46,080	(\$46,080)	\$46,080									
-WES Pool Renovations - UV System	\$404,544	(\$354,544)	\$50,000	\$404,544	(\$354,544)	\$50,000									\$50,000
-WES Power Conditioning Gear (TVSS)	\$28,800	(\$28,800)	\$28,800	\$28,800	(\$28,800)	\$28,800									
WES Pool Renovations - Diving Boards	\$40,608		\$40,608	\$40,608		\$40,608				\$40,608			\$40,608	\$40,608	
WES Pool Chemical Room Ventilation	\$42,528	\$2,496	\$45,024	\$42,528	\$2,496	\$45,024				\$44,300	\$724		\$45,024	\$45,024	
WES Pool starting blocks replacement															
WES Kitchen Prep/Servery Window															
WES Mechanical & Electrical Replacements	\$500,040	(\$60,000)	\$440,040	\$33,622	(\$33,622)	\$440,040	\$466,418	(\$26,378)	\$440,040	\$1,429,935	\$208,965	(\$2,485)	\$1,636,415	\$1,636,415	(\$217,722)
WES Mechanical Room Flooding	\$48,000		\$48,000	\$48,000		\$48,000	\$48,000		\$48,000				\$45,024	\$45,024	
WES Gym Divider Panel	\$9,600		\$9,600	\$9,600		\$9,600	\$9,600		\$9,600						
WES Flooring Replacement	\$293,280	(\$15,000)	\$278,280	\$293,280	(\$15,000)	\$278,280	\$293,280	(\$15,000)	\$278,280						
WES Roof Replacement	\$122,304		\$122,304	\$122,304		\$122,304	\$122,304		\$122,304						
WES IT Infrastructure (S1\$ moved to BP11)	\$144,000	(\$93,600)	\$50,400	\$93,600	(\$93,600)	\$50,400	\$50,400		\$50,400						
Building Construction Subtotal	\$2,367,317		\$2,367,317	\$1,358,115	\$60,578	\$1,418,693	\$1,009,202	(\$60,578)	\$948,624	\$1,429,935	\$208,965	(\$2,485)	\$1,636,415	\$1,636,415	(\$217,722)
Contingencies															
Construction (CM) Contingency	\$300,830		\$300,830	\$194,279		\$194,279	\$106,551		\$106,551						\$194,279
Project Reserve	\$33,426		\$33,426	\$21,587		\$21,587	\$11,839		\$11,839				\$21,587	\$21,587	
Contingencies Subtotal	\$334,256		\$334,256	\$215,866		\$215,866	\$118,390		\$118,390				\$21,587	\$21,587	\$194,279
Trade Contractor General Conditions															
Budget	\$116,106		\$116,106	\$74,818		\$74,818	\$41,288		\$41,288	\$14,701			\$14,701	\$74,818	
Trade Contractor GCs Subtotal	\$116,106		\$116,106	\$74,818		\$74,818	\$41,288		\$41,288	\$14,701			\$14,701	\$74,818	
TOTAL CONSTRUCTION	\$3,236,902		\$3,236,902	\$1,780,799	(\$71,422)	\$1,709,377	\$1,456,103	\$71,422	\$1,527,525	\$1,444,636	\$208,965	(\$2,485)	\$1,672,703	\$1,732,820	(\$23,443)

2017 Bond

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Creekside Intermediate

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
CIS New Drive	\$192,000		\$192,000	\$192,000		\$192,000				\$231,316	\$43,714		\$275,030	\$275,030	(\$83,030)
CIS New Drive WCRC ROW work											\$29,995		\$29,995	\$29,995	(\$29,995)
CIS Quad Baseball Fields	\$1,100,000	\$100,000	\$1,200,000	\$1,100,000	\$100,000	\$1,200,000				\$1,402,531	\$237,618		\$1,640,149	\$1,640,149	(\$440,149)
CIS JV Fields (bought 2008 bond)															
\$600,000 Moved to Reallocated Owner Reserve		(\$600,000)	(\$600,000)		(\$600,000)	(\$600,000)							(\$600,000)	(\$600,000)	
CIS Replace Drainage Structures (no budget)										\$63,900	(\$9,610)		\$54,290	\$54,290	(\$54,290)
CIS Quad Fields Silt Fence & Infiltration Testing (Blaze Beacon)											\$2,092		\$2,092	\$2,092	(\$2,092)
CIS Play Platform with Beacon parts (Play Enviro Beacon)											\$10,440		\$10,440	\$10,440	(\$10,440)
Alt Ed Paving (Best Asphalt CIS contract)											(\$35,816)		(\$35,816)	(\$35,816)	\$35,816
CIS Dropoff loop east side sidewalk (no budget)															
CIS New Playground Equipment	\$48,000		\$48,000				\$48,000		\$48,000						
CIS Boulder Retaining Wall	\$15,000		\$15,000				\$15,000		\$15,000						
CIS ADA Accessible Playground Path	\$39,200		\$39,200				\$39,200		\$39,200						
CIS Upgrade Site Lighting	\$42,500		\$42,500				\$42,500		\$42,500						
CIS Replace Turf And Resurface Track	\$480,000		\$480,000				\$480,000		\$480,000						
Sitework Subtotal	\$1,916,700	(\$500,000)	\$1,416,700	\$1,292,000	(\$500,000)	\$792,000	\$624,700		\$624,700	\$1,697,747	\$278,433		\$1,376,180	\$1,376,180	(\$584,180)
Building Construction															
CIS All BP14 Work		\$285,392	\$285,392		\$285,392	\$285,392				\$78,520	\$6,568	(\$3,822)	\$81,266	\$81,266	\$204,126
-CIS Replace Toilet Partitions	\$120,960	(\$120,960)		\$120,960	(\$120,960)										
-CIS Replace Urinal Screens	\$5,760	(\$5,760)		\$5,760	(\$5,760)										
-CIS Upgrade Restrooms to ADA Standards	\$28,800	(\$28,800)		\$28,800	(\$28,800)										
-CIS Replace Doors/Hardware	\$24,000	(\$24,000)		\$24,000	(\$24,000)										
-CIS Replace Drinking Fountains	\$8,640	(\$8,640)		\$8,640	(\$8,640)										
-CIS IT Infrastructure	\$28,800	(\$28,800)		\$28,800	(\$28,800)										
CIS Wrestling Locker Room Upgrades (BP17, rem to BF)	\$96,000	(\$68,432)	\$27,568	\$96,000	(\$68,432)	\$27,568				\$21,000			\$21,000	\$27,568	
CIS Innovation Rm Carpet (Continental Ints Beacon)											\$4,995		\$4,995	\$4,995	(\$4,995)
CIS Door Operators (CCC Mill Creek)											\$4,242		\$4,242	\$4,242	(\$4,242)
CIS Replace Gutters (CCC Mill Creek)											\$19,289		\$19,289	\$19,289	(\$19,289)
CIS Replace Backboard Lifts (\$9,000)															
CIS Cooling Tower (added 10/19)(no budget)										\$46,753	\$82,600		\$129,353	\$129,353	(\$129,353)
CIS Replace Shower Stalls	\$34,560		\$34,560	\$34,560	(\$34,560)		\$34,560		\$34,560						
CIS Replace Media Countertops	\$9,600		\$9,600				\$9,600		\$9,600						
CIS Replace Windows	\$360,023		\$360,023				\$360,023		\$360,023						
CIS Install Instrument Storage	\$56,640		\$56,640				\$56,640		\$56,640						
CIS Replace Building Automation System	\$230,400		\$230,400				\$230,400		\$230,400						
CIS Replace Chillers	\$307,200		\$307,200				\$307,200		\$307,200						
CIS Replace Domestic Water Boiler	\$189,000		\$189,000				\$189,000		\$189,000						
CIS Replace Domestic Water Heating & Water Mains	\$264,000		\$264,000				\$264,000		\$264,000						
CIS Replace Return Air Fan	\$211,200		\$211,200				\$211,200		\$211,200						
CIS Install Transient Voltage Surge Suppressor	\$28,800		\$28,800				\$28,800		\$28,800						
CIS Replace Roofing	\$182,496		\$182,496				\$182,496		\$182,496						
CIS Replace Flooring	\$357,600		\$357,600				\$357,600		\$357,600						
Building Construction Subtotal	\$2,544,479		\$2,544,479	\$347,520	(\$34,560)	\$312,960	\$2,196,959	\$34,560	\$2,231,519	\$146,273	\$117,694	(\$3,822)	\$260,145	\$266,713	\$46,247
Contingencies															
Construction (CM) Contingency	\$451,309	(\$100,000)	\$351,309	\$108,246	(\$100,000)	\$8,246	\$343,063		\$343,063						\$8,246
Project Reserve	\$50,145		\$50,145	\$12,027		\$12,027	\$38,118		\$38,118			\$12,027	\$12,027	\$12,027	
Contingencies Subtotal	\$501,454	(\$100,000)	\$401,454	\$120,273	(\$100,000)	\$20,273	\$381,181		\$381,181				\$12,027	\$12,027	\$8,246
Trade Contractor General Conditions															
Budget	\$136,020		\$136,020	\$36,020		\$36,020	\$100,000		\$100,000				\$39,077	\$39,077	(\$3,057)
Trade Contractor GCs Subtotal	\$136,020		\$136,020	\$36,020		\$36,020	\$100,000		\$100,000				\$39,077	\$39,077	(\$3,057)
TOTAL CONSTRUCTION	\$5,098,653	(\$600,000)	\$4,498,653	\$1,795,813	(\$634,560)	\$1,161,253	\$3,302,840	\$34,560	\$3,337,400	\$1,883,096	\$396,127	(\$3,822)	\$1,687,428	\$1,693,996	(\$532,743)

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Mill Creek Middle

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I								
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance			
Sitework																		
MCMS Pavement and Drainage Replacement	\$384,000	(\$384,000)					\$384,000	(\$384,000)										
MCMS Replace Concrete Walks	\$86,400	(\$86,400)					\$86,400	(\$86,400)										
MCMS - Utilities/Sitework (Blaze Beacon)											\$261,764		\$261,764	\$261,764	(\$261,764)			
MCMS - Landscape (Salisbury Beacon)											\$1,019		\$1,019	\$1,019	(\$1,019)			
MCMS - Sidewalks (GM & Sons Beacon)											\$13,594		\$13,594	\$13,594	(\$13,594)			
MCMS Upgrade Site Lighting	\$69,600		\$69,600				\$69,600		\$69,600									
MCMS Drop-Off Shelter for Bus Loop	\$33,600		\$33,600				\$33,600		\$33,600									
Sitework Subtotal	\$573,600	(\$470,400)	\$103,200				\$573,600	(\$470,400)	\$103,200				\$276,377	\$276,377	(\$276,377)			
Building Construction																		
MCMS Remodel Special Ed Areas	\$288,000		\$288,000	\$288,000		\$288,000							\$418,900	\$35,807	\$454,707	\$454,707	(\$166,707)	
MCMS Flex Learning & New Music Room	\$1,022,400	\$961,920	\$1,984,320	\$1,022,400	\$961,920	\$1,984,320				\$1,763,747	\$129,700	\$62,136	\$1,955,583	\$1,955,583	\$28,737			
-MCMS New Music Room	\$817,920	(\$817,920)		\$817,920	(\$817,920)													
CIS - Door operators (CCC MCMS contract)																		
CIS - Replace Gutters (CCC MCMS contract)																		
MCMS All BP14 Work (from all below)		\$452,544	\$452,544		\$452,544	\$452,544												
-MCMS Replace Lavs & Drinking Fountains	\$30,336	(\$30,336)		\$30,336	(\$30,336)													
-MCMS Install Transient Surge Suppressor	\$28,800	(\$28,800)		\$28,800	(\$28,800)													
-MCMS Replace Gym Lighting	\$321,408	(\$321,408)					\$321,408	(\$321,408)										
-MCMS Replace Maintenance Area & Servery Floor	\$24,000	(\$24,000)		\$24,000	(\$24,000)													
-MCMS Replace Pumps	\$24,000	(\$24,000)					\$24,000	(\$24,000)										
-MCMS Technology Infrastructure	\$144,000	(\$144,000)		\$144,000	(\$144,000)													
MCMS Replace Doors/Hardware	\$48,000		\$24,000	\$48,000		\$24,000									\$24,000			
MCMS Replace Sprinkler Heads	\$26,400		\$26,400	\$26,400		\$26,400									\$26,400			
MCMS Replace Theatre Curtains, Gym Divider & Acous	\$62,400		\$62,400	\$62,400	(\$62,400)				\$62,400	\$62,400								
MCMS Toilet and Locker Room Renovations	\$160,320		\$160,320	\$160,320	(\$160,320)				\$160,320	\$160,320								
MCMS Replace Chillers	\$237,178		\$237,178	\$237,178	(\$237,178)				\$237,178	\$237,178								
MCMS Replace Cooling Tower	\$86,400		\$86,400						\$86,400	\$86,400								
MCMS Replace Domestic Water Boiler	\$24,000		\$24,000						\$24,000	\$24,000								
MCMS Replace Return Air Fan	\$88,320		\$88,320						\$88,320	\$88,320								
MCMS Replace Building Automation System	\$53,568		\$53,568						\$53,568	\$53,568								
MCMS Replace Flooring	\$93,600		\$93,600	\$31,809	(\$31,809)		\$61,791	\$31,809	\$93,600									
MCMS Replace Roofing	\$196,416		\$196,416	\$196,416		\$196,416			\$196,416									
Building Construction Subtotal	\$3,777,466		\$3,777,466	\$2,921,563	(\$146,299)	\$2,775,264	\$855,903	\$146,299	\$1,002,202				\$2,936,630	\$2,987,030	(\$211,766)			
Contingencies																		
Construction (CM) Contingency	\$443,052		\$443,052	\$225,957		\$225,957	\$217,095		\$217,095									
Project Reserve	\$49,228		\$49,228	\$25,106		\$25,106	\$24,122		\$24,122			\$25,106	\$25,106	\$25,106	\$225,957			
Contingencies Subtotal	\$492,280		\$492,280	\$251,063		\$251,063	\$241,217		\$241,217				\$25,106	\$25,106	\$225,957			
Trade Contractor General Conditions																		
Budget	\$181,294		\$181,294	\$119,654		\$119,654	\$61,640		\$61,640				\$32,652	\$32,652	\$119,654			
Trade Contractor GCs Subtotal	\$181,294		\$181,294	\$119,654		\$119,654	\$61,640		\$61,640				\$32,652	\$32,652	\$119,654			
TOTAL CONSTRUCTION	\$5,024,640	(\$470,400)	\$4,554,240	\$3,292,280	(\$146,299)	\$3,145,981	\$1,732,360	(\$324,101)	\$1,408,259				\$2,752,086	\$474,173	\$19,400	\$3,270,764	\$3,408,167	(\$262,186)



2017 Bond

**Construction Management
Administration Report - February 2020**

Dexter High

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
DHS New Artificial Turf Practice Fields	\$2,000,000	\$1,511,667	\$3,511,667	\$2,000,000	\$1,511,667	\$3,511,667				\$3,147,643	\$299,202		\$3,446,845	\$3,446,845	\$64,822
-DHS Upgrade Lighting	\$925,000	(\$925,000)		\$185,000	(\$185,000)					\$76,335			\$76,335	\$76,335	(\$76,335)
-DHS Twin fields site clearing (Blaze Beacon)											\$11,066		\$11,066	\$11,066	(\$11,066)
DHS Amphitheater turf seating (Salisbury Beacon) (no budget)											\$7,501		\$7,501	\$7,501	(\$7,501)
DHS Amphitheater turf seating (CCC Beacon) (no budget)															
DHS Tennis Courts Resurfacing	\$103,680		\$103,680				\$103,680		\$103,680						
Sitework Subtotal	\$3,028,680	\$586,667	\$3,615,347	\$2,185,000	\$1,326,667	\$3,511,667	\$843,680	(\$740,000)	\$103,680	\$3,223,978	\$317,769		\$3,541,747	\$3,541,747	(\$30,080)
Building Construction															
DHS Replace Bathroom Sink Sensor Faucets	\$143,856	\$34,560	\$178,416	\$143,856	\$34,560	\$178,416				\$146,000	\$6,905		\$152,905	\$152,905	\$25,511
-DHS Replace Drinking Fountains	\$34,560	(\$34,560)		\$34,560	(\$34,560)										
DHS Locker room doors (CCC Beacon)										\$744,360	\$37,729	\$21,642	\$37,729	\$37,729	(\$37,729)
DHS All BP14 Work		\$127,554	\$127,554		\$127,554	\$127,554					(\$14,100)		\$751,902	\$751,902	(\$624,348)
-DHS Replace Toilet Partitions and Accessories 305K	\$208,320	(\$208,320)		\$208,320	(\$208,320)										
-DHS Replace Urinal Screens	\$19,200	(\$19,200)		\$19,200	(\$19,200)										
-DHS Replace Flooring	\$936,000	(\$205,431)	\$730,569	\$936,000	(\$205,431)	\$730,569				\$255,734			\$255,734	\$255,734	\$474,835
DHS Replace Roofing	\$43,752		\$43,752	\$43,752		\$43,752									\$43,752
DHS Flex Learning Addition	\$511,200		\$511,200	\$511,200		\$511,200									\$511,200
DHS Collaboration Lab	\$511,200		\$511,200	\$511,200		\$511,200									\$511,200
DHS Chiller & Cooling Tower (no budget)										\$270,417	\$358,300	\$30,000	\$658,717	\$658,717	(\$658,717)
Adjust Series I v Series II amount				\$26,991		\$26,991	(\$26,991)								\$26,991
DHS Pool Equipment Room Renovations	\$35,520		\$35,520	\$35,520	(\$35,520)										
DHS Locker Room Renovations	\$294,144		\$294,144	\$294,144	(\$294,144)										
DHS Replace Casework & Ventilation in Science Labs	\$52,800		\$52,800	\$52,800	(\$52,800)										
DHS Replace Windows	\$355,645		\$355,645	\$355,645		\$355,645				\$355,645			\$355,645	\$355,645	
DHS Replace Doors/Hardware	\$26,400		\$26,400	\$26,400		\$26,400				\$26,400			\$26,400	\$26,400	
DHS Install Temperature Controls (Update BAS)	\$579,556		\$579,556	\$579,556		\$579,556				\$579,556			\$579,556	\$579,556	
DHS Upgrade Fire Suppression	\$48,000		\$48,000	\$48,000		\$48,000				\$48,000			\$48,000	\$48,000	
DHS Replace Domestic Water Boilers	\$66,240		\$66,240	\$66,240		\$66,240				\$66,240			\$66,240	\$66,240	
DHS Install TVSS And Power Upgrades	\$59,616		\$59,616	\$59,616		\$59,616				\$59,616			\$59,616	\$59,616	
DHS Replace Flooring In CPA	\$336,000		\$336,000	\$336,000	(\$336,000)										
DHS Replace Lighting In CPA	\$96,000		\$96,000	\$96,000		\$96,000				\$96,000			\$96,000	\$96,000	
DHS Technology Infrastructure	\$192,000		\$192,000	\$138,125		\$138,125				\$53,875			\$53,875	\$53,875	
Building Construction Subtotal	\$4,550,009	(\$305,397)	\$4,244,612	\$3,291,668	(\$1,023,861)	\$2,267,807	\$1,258,341	\$718,464	\$2,003,796	\$1,416,511	\$388,834	\$51,642	\$1,856,987	\$3,017,512	(\$749,705)
Contingencies															
Construction (CM) Contingency	\$844,365	(\$150,000)	\$694,365	\$609,181	(\$150,000)	\$459,181	\$236,922		\$236,922						\$459,181
Project Reserve	\$93,818		\$93,818	\$67,686		\$67,686	\$24,393		\$24,393			\$67,686	\$67,686	\$67,686	
Contingencies Subtotal	\$938,183	(\$150,000)	\$788,183	\$676,867	(\$150,000)	\$526,867	\$261,315		\$261,315				\$67,686	\$67,686	\$459,181
Trade Contractor General Conditions															
Budget	\$193,904		\$193,904	\$113,070		\$113,070	\$80,835		\$80,835	\$8,088			\$8,088	\$113,070	
Trade Contractor GCs Subtotal	\$193,904		\$193,904	\$113,070		\$113,070	\$80,835		\$80,835	\$8,088			\$8,088	\$113,070	
TOTAL CONSTRUCTION	\$8,710,776	\$131,270	\$8,842,046	\$6,266,605	\$152,806	\$6,419,411	\$2,444,171	(\$21,536)	\$2,449,626	\$4,648,578	\$706,603	\$51,642	\$5,474,509	\$6,740,015	(\$320,604)



2017 Bond

**Construction Management
Administration Report - February 2020**

Alternative Education

Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I						
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
Alt Ed Asphalt Drive	\$34,500		\$34,500	\$34,500		\$34,500									\$34,500
Alt Ed Asphalt Drive (on Best Asph CIS contract)															(\$35,816)
Sitework Subtotal	\$34,500		\$34,500	\$34,500		\$34,500					\$35,816		\$35,816	\$35,816	(\$1,316)
Building Construction															
Alt Ed Construction	\$123,758		\$123,758	\$123,758		\$123,758				\$112,418			\$112,418	\$112,418	\$11,340
Building Construction Subtotal	\$123,758		\$123,758	\$123,758		\$123,758				\$112,418			\$112,418	\$112,418	\$11,340
Contingencies															
Construction (CM) Contingency															
Project Reserve															
Contingencies Subtotal															
Trade Contractor General Conditions															
Budget										\$10,024			\$10,024	\$10,024	(\$10,024)
Trade Contractor GCs Subtotal										\$10,024			\$10,024	\$10,024	(\$10,024)
TOTAL CONSTRUCTION	\$158,258		\$158,258	\$158,258		\$158,258				\$122,442	\$35,816		\$158,258	\$158,258	



Construction Management Administration Report - February 2020

Bates School

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
BEE Play Area Improvements	\$48,000		\$48,000				\$48,000		\$48,000						
BEE Lighting Upgrades	\$31,200		\$31,200				\$31,200		\$31,200						
Sitework Subtotal	\$79,200		\$79,200				\$79,200		\$79,200						
Building Construction															
BEE Administration Relocation (no budget) **				\$0		\$0				\$240,000	\$15,625		\$255,625	\$255,625	(\$255,625)
BEE Replace Doors/Hardware	\$14,400		\$14,400	\$14,400		\$14,400				\$18,600			\$18,600	\$18,600	(\$4,200)
BEE Replace Drinking Fountains	\$8,640		\$8,640	\$8,640		\$8,640							\$8,640	\$8,640	
BEE Add Electrical Outlets	\$1,008		\$1,008	\$1,008		\$1,008							\$1,008	\$1,008	
BEE Transient Voltage Surge Suppressor	\$19,200		\$19,200	\$19,200		\$19,200									\$19,200
BEE Roofing Replacement	\$13,920		\$13,920	\$13,920		\$13,920								\$13,920	
BEE Replace Pumps	\$18,240		\$18,240				\$18,240		\$18,240						
BEE Replace Make Up Air Units	\$76,800		\$76,800				\$76,800		\$76,800						
BEE Replace Condensing Units	\$28,560		\$28,560				\$28,560		\$28,560						
BEE Replace Electrical Service	\$76,800		\$76,800				\$76,800		\$76,800						
BEE Replace Ceiling Tile	\$46,800		\$46,800				\$46,800		\$46,800						
BEE Flooring Replacement	\$101,952		\$101,952	\$39,968		\$39,968	\$61,984		\$61,984					\$39,968	
BEE Technology Infrastructure	\$28,800		\$28,800	\$5,760		\$5,760	\$23,040		\$23,040					\$5,760	
Building Construction Subtotal	\$435,120		\$435,120	\$102,896		\$102,896	\$332,224		\$332,224	\$258,600	\$15,625		\$274,225	\$343,521	(\$240,625)
Contingencies															
Construction (CM) Contingency	\$45,327	\$2,400	\$47,727	\$9,065	\$2,400	\$11,465	\$36,262		\$36,262						\$11,465
Project Reserve	\$5,036		\$5,036	\$1,007		\$1,007	\$4,029		\$4,029			\$1,007	\$1,007	\$1,007	
Contingencies Subtotal	\$50,363	\$2,400	\$52,763	\$10,073	\$2,400	\$12,473	\$40,290		\$40,290				\$1,007	\$1,007	\$11,465
Trade Contractor General Conditions															
Budget	\$21,430		\$21,430	\$5,354		\$5,354	\$16,076		\$16,076	\$865			\$865	\$5,354	
Trade Contractor GCs Subtotal	\$21,430		\$21,430	\$5,354		\$5,354	\$16,076		\$16,076	\$865			\$865	\$5,354	
TOTAL CONSTRUCTION	\$586,113	\$2,400	\$588,513	\$118,323	\$2,400	\$120,723	\$467,790		\$467,790	\$259,465	\$15,625		\$276,097	\$349,882	(\$229,160)



Construction Management Administration Report - February 2020

2017 Bond

Jenkins Early Childhood Learning Center

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
JECLC New Fencing	\$12,000		\$12,000				\$12,000		\$12,000						
JECLC Play Area Improvements	\$57,600		\$57,600	\$57,600		\$57,600									\$57,600
JECLC Parking and Walk Replacement	\$100,613		\$100,613	\$100,613	(\$100,613)				\$100,613	\$100,613					
Sitework Subtotal	\$170,213		\$170,213	\$158,213	(\$100,613)	\$57,600	\$12,000	\$100,613	\$112,613						\$57,600
Building Construction															
JECLC Roof Replacement	\$82,080		\$82,080	\$44,683		\$44,683	\$37,397		\$37,397				\$9,813		\$9,813
JECLC Indoor/Outdoor Carpet (Continental Ints Beacon)														\$1,550	\$9,813
JECLC Replace Doors/Hardware	\$4,800	\$1,000	\$5,800	\$4,800	\$1,000	\$5,800									\$5,800
JECLC Toilets, Gates, Doors (BP14)		\$14,640	\$14,640		\$14,640	\$14,640									\$14,640
JECLC Drinking Fountains (no budget)															
JECLC Toilet Room Improvements & Flooring (no budg)															
JECLC Replace Ceiling Tile	\$31,200	(\$1,000)	\$30,200	\$31,200	(\$1,000)	\$30,200									\$30,200
Adjust Series I v Series II amounts				\$15,958		\$15,958	(\$15,958)								\$15,958
JECLC Flooring Replacement	\$84,240	(\$14,640)	\$69,600	\$14,640	(\$14,640)		\$69,600		\$69,600						
JECLC Replace Furnace/Cooling/Controls	\$55,680		\$55,680				\$55,680		\$55,680						\$55,680
JECLC Replace Roof Top Unit	\$96,000		\$96,000				\$96,000		\$96,000						\$96,000
JECLC Technology Infrastructure	\$14,400		\$14,400	\$9,360		\$9,360	\$5,040		\$5,040						\$9,360
Building Construction Subtotal	\$368,400		\$368,400	\$120,641		\$120,641	\$247,759		\$263,717				\$129,739	\$1,550	(\$7,378)
Contingencies															
Construction (CM) Contingency	\$50,092		\$50,092	\$26,048		\$26,048	\$24,044		\$24,044						\$26,048
Project Reserve	\$5,566		\$5,566	\$2,894		\$2,894	\$2,672		\$2,672				\$2,894		\$2,894
Contingencies Subtotal	\$55,658		\$55,658	\$28,942		\$28,942	\$26,716		\$26,716				\$2,894		\$26,048
Trade Contractor General Conditions															
Budget	\$22,442		\$22,442	\$11,626		\$11,626	\$10,816		\$10,816						\$11,626
Trade Contractor GCs Subtotal	\$22,442		\$22,442	\$11,626		\$11,626	\$10,816		\$10,816						\$11,626
TOTAL CONSTRUCTION	\$616,713		\$616,713	\$319,422	(\$100,613)	\$218,809	\$297,291	\$100,613	\$413,862				\$129,739	\$1,550	(\$7,378)



Construction Management Administration Report - February 2020

Copeland Admin & Senior Center

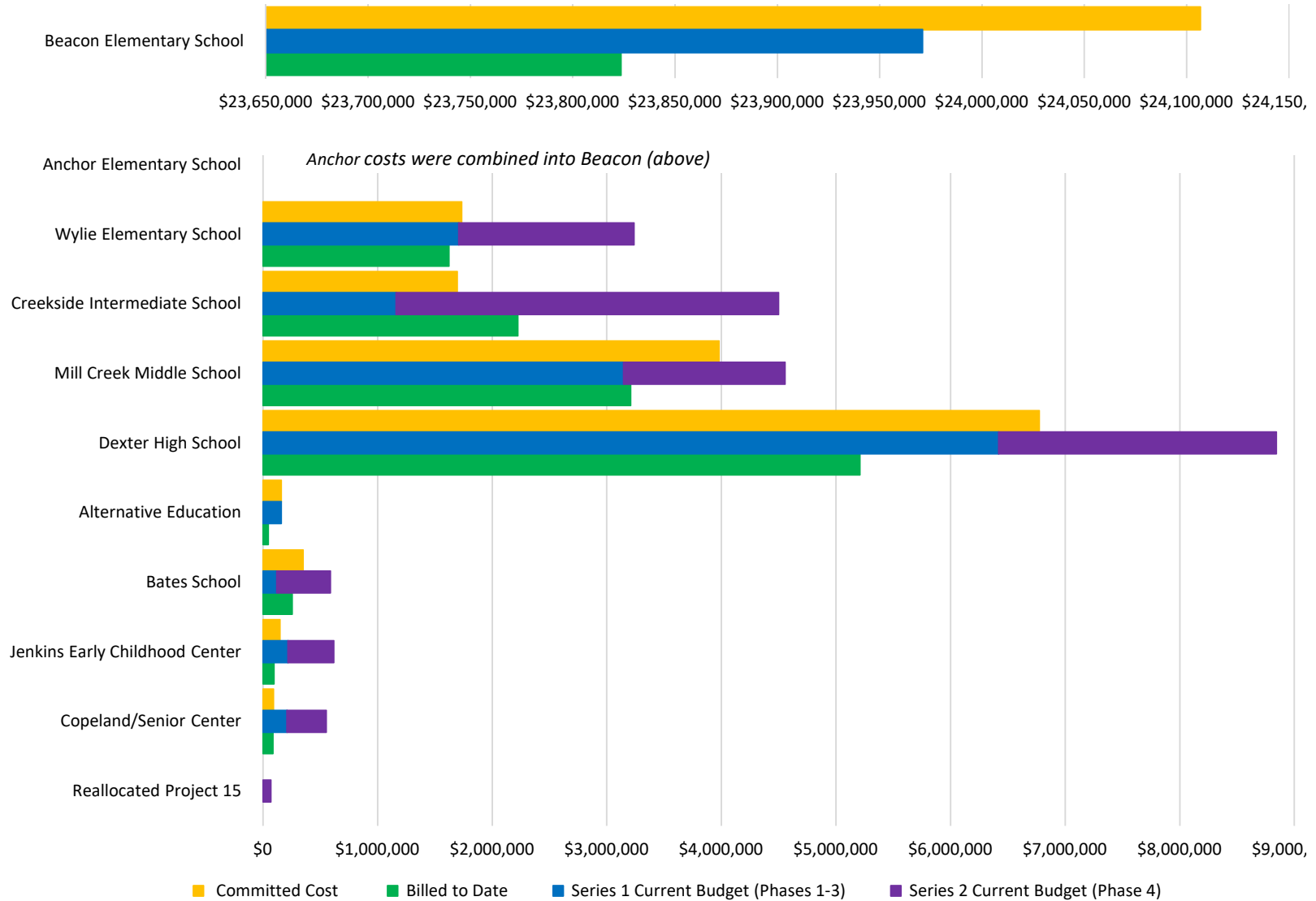
	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
Copeland Replace Walks	\$23,232		\$23,232				\$23,232		\$23,232						
Copeland Pavement Replacement	\$57,383		\$57,383				\$57,383		\$57,383						
Sitework Subtotal	\$80,615		\$80,615				\$80,615		\$80,615						
Building Construction															
Senior Center Bathroom Renovation	\$86,400		\$86,400	\$86,400		\$86,400				\$57,000			\$57,000	\$57,000	\$29,400
Senior Center Kitchen	\$9,600		\$9,600	\$9,600		\$9,600				\$10,894			\$10,894	\$10,894	(\$1,294)
Senior Center Kitchen Power (Tri-Cty Elec Beacon)											\$940		\$940	\$940	(\$940)
Copeland RTU-1	\$19,968		\$19,968	\$19,968		\$19,968				\$20,800			\$20,800	\$20,800	(\$832)
Copeland Replace Copeland Ceiling Tile	\$31,200		\$31,200	\$31,200		\$31,200									\$31,200
Copeland Replace Doors/Hardware	\$9,600		\$9,600	\$9,600		\$9,600									\$9,600
Copeland Install Transient Voltage Surge Suppressor	\$14,400		\$14,400	\$14,400		\$14,400									\$14,400
Copeland Provide New Electrical Outlets	\$1,920		\$1,920	\$1,920		\$1,920									\$1,920
Adjust Series I v Series II amount				\$8,793		\$8,793									\$8,793
Copeland Replace Heating/Cooling Units and Controls	\$141,811		\$141,811				\$141,811		\$141,811						
Copeland Roof Replacement	\$86,208		\$86,208				\$86,208		\$86,208						
Building Construction Subtotal	\$401,107		\$401,107	\$181,881		\$181,881	\$219,226		\$228,019	\$88,694	\$940		\$89,634	\$89,634	\$92,247
Contingencies															
Construction (CM) Contingency	\$45,565		\$45,565	\$17,242		\$17,242	\$28,323		\$28,323						\$17,242
Project Reserve	\$5,063		\$5,063	\$1,916		\$1,916	\$3,147		\$3,147			\$1,916	\$1,916	\$1,916	
Contingencies Subtotal	\$50,628		\$50,628	\$19,158		\$19,158	\$31,470		\$31,470			\$1,916	\$1,916	\$1,916	\$17,242
Trade Contractor General Conditions															
Budget	\$20,072		\$20,072	\$8,000		\$8,000	\$12,072		\$12,072				\$258	\$258	\$7,742
Trade Contractor GCs Subtotal	\$20,072		\$20,072	\$8,000		\$8,000	\$12,072		\$12,072	\$258		\$258	\$258	\$258	\$7,742
TOTAL CONSTRUCTION	\$552,422		\$552,422	\$209,039		\$209,039	\$343,383		\$352,176	\$88,953	\$940		\$91,808	\$91,808	\$117,231



Construction Management Administration Report - March 2020

2017 Bond

Financial Dashboard





Construction Management Administration Report - March 2020

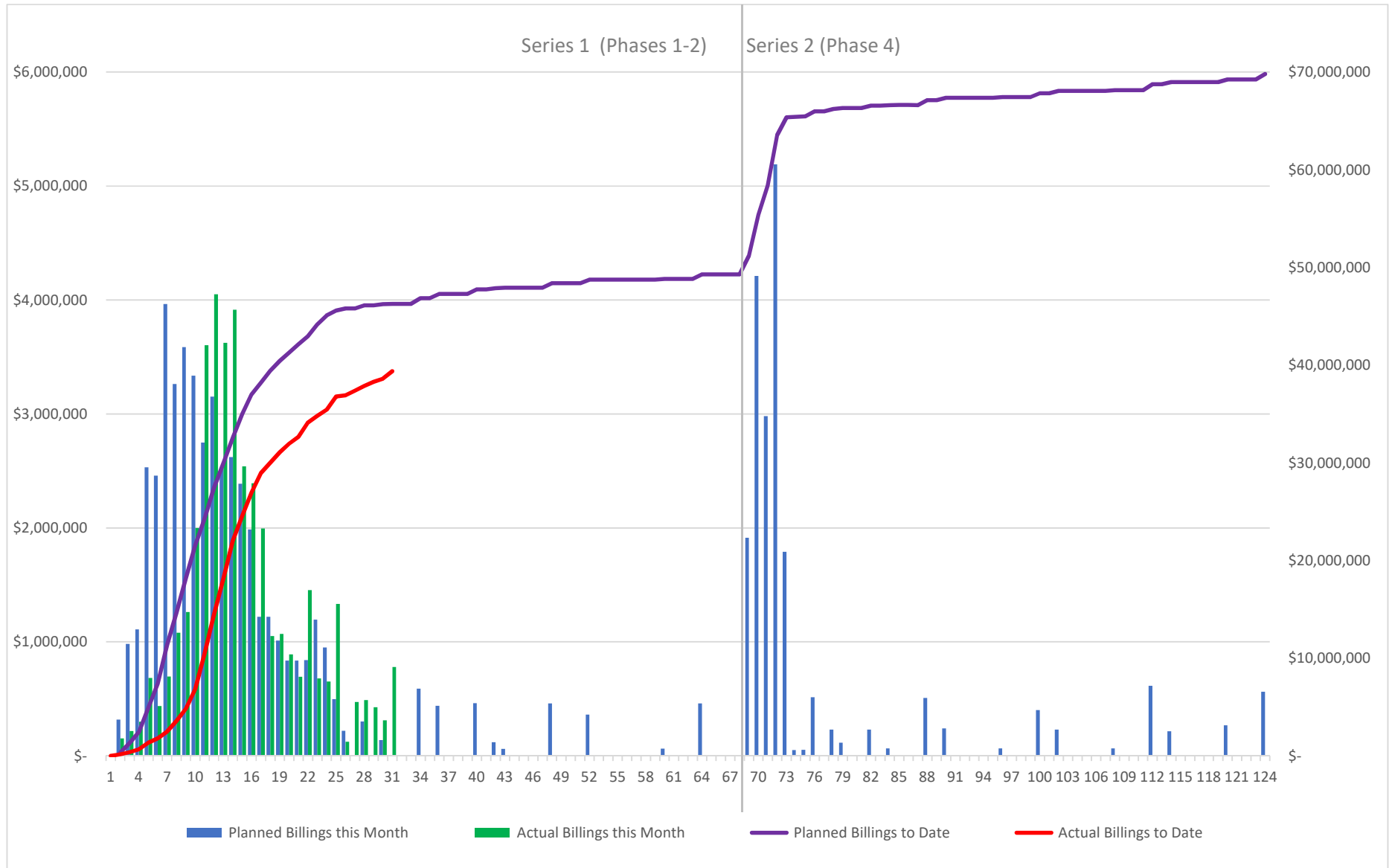
2017 Bond

Financial Summary

	Total Original Budget	Series 1 (Phases 1-3)				
		Original Budget	Budget Revisions	Current Budget (Col 1 + 2)	Committed Project Cost	Variance from Current Budget (Col 3-4) Surplus/(Deficit)
Construction Costs						
Project #01: Beacon Elementary	\$21,871,604	\$23,500,585	\$470,400	\$23,970,985	\$24,106,724	(\$135,739)
Project #02: Cornerstone Elementary School	\$1,628,981	<i>Project #2 was combined into Project #1 above</i>				
Project #03: Wylie Elementary School	\$3,236,902	\$1,780,799	(\$71,422)	\$1,709,377	\$1,732,820	(\$23,443)
Project #04: Creekside Intermediate School	\$5,098,653	\$1,795,813	(\$634,560)	\$1,161,253	\$1,693,996	(\$532,743)
Project #05: Mill Creek Middle School	\$5,024,640	\$3,292,280	(\$146,299)	\$3,145,981	\$3,979,223	(\$833,242)
Project #06: Dexter High School	\$8,710,776	\$6,266,605	\$152,806	\$6,419,411	\$6,773,516	(\$354,105)
Project #07: Alternative Education	\$158,258	\$158,258		\$158,258	\$158,258	
Project #08: Bates School	\$586,113	\$118,323	\$2,400	\$120,723	\$349,882	(\$229,160)
Project #09: Jenkins Early Childhood Center	\$616,713	\$319,422	(\$100,613)	\$218,809	\$147,791	\$71,018
Project #10: Copeland/Senior Center	\$552,422	\$209,039		\$209,039	\$91,808	\$117,231
Projects #11-15	\$135,270	\$65,635	(\$65,635)			
CM General Conditions Costs	\$912,158	\$716,690		\$716,690	\$716,690	
Construction Manager Services	\$2,966,611	\$2,580,685		\$2,580,685	\$2,580,685	
SUBTOTAL CM Responsibility	\$51,499,101	\$40,804,133	(\$392,923)	\$40,411,210	\$42,331,393	(\$1,920,183)
Project #07: Alternative Ed (Owner Managed)	\$633,496	\$633,496	\$259,031	\$892,527	\$892,527	
TOTAL 2017 Bond Construction Project Costs	\$52,132,597	\$41,437,629	(\$133,892)	\$41,303,737	\$43,223,920	(\$1,920,183)
Project #6: DHS Fields Work (from 2008 Bond)	\$600,000	\$600,000		\$600,000	\$600,000	
TOTAL Construction Project Costs	\$52,732,597	\$42,037,629	(\$133,892)	\$41,903,737	\$43,823,920	(\$1,920,183)

Amounts are through March 2020 billing.

Series 2 work is anticipated to start in 2022 and reporting will be shown at that time.





Construction Management Administration Report - March 2020

2017 Bond

Construction Manager Contingency

	Beacon	Anchor	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Totals
BUDGET (90% of Contingencies) >	\$1,472,505	\$300,798	\$300,830	\$351,309	\$443,052	\$694,365	\$-00	\$47,727	\$50,092	\$45,565	\$3,706,243
Budget Revisions & Approved Use >	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(384,694)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$(3,683,511)
REMAINING >	\$(475,922)		\$142,382	\$35,833	\$(82,046)	\$309,670	\$(39,832)	\$32,102	\$55,920	\$44,625	\$22,732
Itemized Budget Revisions & Approved Uses											
Add CES to Beacon	\$300,798	\$(300,798)									
Used for Beacon BP05 construction buyout	\$(1,002,104)										
Add from MCMS Sitework	\$470,400										
Copeland Kitchen Electric work	\$(940)										
Transfer fr Copeland to cover kitchen elec	\$940									\$(940)	
Reroute elec to remove light pole * 1,578 fr STW											
Transfer to Alt Ed Owner Reserve							\$(39,832)				
CTR 1 DHS & CIS site clearing * 76,335 fr STW											
CTR 2 CIS JV Field Changes				\$(25,430)							
CTR 3 BP01 Alt C-4 * 51,000 fr STW											
CTR 4 BP05 VE savings	\$97,279										
CTR 5R BP05 Misc changes	\$(32,115)										
CTR 6 DHS Wetland Clearing						\$(28,000)					
CTR 7 DHS Soil Remediation						\$(75,000)					
CTR 8 CIS JV fields Temp fencing				\$(2,650)							
CTR 9 DHS Twins West field lights						\$(205,431)					
CTR 10 Electrical to MCMS	\$(48,269)										
CTR 11 Dan Hoey ROW work	\$(332,310)										
CTR 12 Bulletin 4 changes	\$(93,443)										
CTR 13 Joist Changes	\$(62,148)										
CTR 14 Bulletin 4 structural changes	\$(97,651)										
CTR 15 Bulletin 4 masonry changes	\$(87,174)										
CTR 16 MCMS Special Ed misc changes					\$(15,054)						
CTR 17 Bulletin 1R grading & site changes	\$(89,187)										
CTR 18 Bulletin 3 storm & gas line changes	\$(50,815)										
CTR 19 Watermain changes per MDEQ	\$(94,365)										
CTR 20 Classroom Egress windows	\$(29,035)										
CTR 21 Electrical changes	\$(29,657)										
CTR 22 CIS Bulletins 9 & 10 storm system				\$(63,823)							
CTR 23 MCMS Special Ed added work					\$(15,967)						
CTR 24 DHS Bulletins 9 & 10 storm system						\$(37,726)					
CTR 25 Move Avery shed, CIS striping, fees				\$(7,812)							
CTR 26 Plantings, Masonry, Food svcs, foundations	\$(35,580)										
CTR 27 WY Guardrail at RTU exhaust fan			\$(724)								
CTR 28 MCMS Reheat Coil Replacement					\$(4,786)						
CTR 29 DHS Plumbing Changes & Service						\$(5,549)					
CTR 30 Site & Playground Changes	\$(24,704)										
CTR 31 Dan Hoey & Bishops Circle	\$(78,949)										
CTR 32 DHS Locker Room Doors & Amphitheater (Beacon contract)						\$(56,296)					
CTR 33 CIS Storm Drainage VE & Added Work				\$(9,610)							
CTR 34 MCMS Water Main Relocation (Beacon contract)					\$(31,484)						
CTR 35 MCMS Storm Sewer Relocations (Beacon contract)					\$(64,405)						
CTR 36 MCMS GCs, SESC Measures, Site Demo (Beacon contract)					\$(47,785)						
CTR 37 MCMS Additions Building Pads (Beacon contract)					\$(36,995)						
CTR 38 MCMS Sidewalks Preparation (Beacon contract)					\$(11,375)						
CTR 39 DHS Field & Faucets Changes						\$52,133					
CTR 40 CIS Quad Field Changes				\$(56,543)							
CTR 41 CIS Entry Drive Added Sidewalk				\$(3,925)							



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2017 Bond

Construction Manager Contingency

	Beacon	Anchor	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Totals
BUDGET (90% of Contingencies) >	\$1,472,505	\$300,798	\$300,830	\$351,309	\$443,052	\$694,365	\$-00	\$47,727	\$50,092	\$45,565	\$3,706,243
Budget Revisions & Approved Use >	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(384,694)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$(3,683,511)
REMAINING >	\$(475,922)		\$142,382	\$35,833	\$(82,046)	\$309,670	\$(39,832)	\$32,102	\$55,920	\$44,625	\$22,732
Itemized Budget Revisions & Approved Uses											
CTR 42 Misc change Items	\$(92,523)										
CTR 43 MCMS Water Service (Beacon contract)					\$(26,535)				\$(1,550)		
CTR 44 MCMS Special Ed Large Format cores & cylinders					\$(2,055)						
CTR 45 Bulletin 7 & Temp Playground	\$(44,444)										
CTR 46 CIS Batting Cages, Bases & Sleeves				\$(20,996)							
CTR 47 Bulletin 4, Doors/Hardware, other	\$(75,664)										
CTR 48 Mill Creek & Creekside work				\$(4,242)	\$(32,545)						
CTR 49 Wylie Office Wall Changes			\$(29,598)								
CTR 50 Multiple Misc Work Items	\$(14,420)										
CTR 51 Electrical Work Changes & Adds	\$(25,367)										
CTR 52 Changes to Ceilings, Walls & Doors	\$(39,568)			\$(4,995)							
CTR 53 Changes to Roundabout Work				\$(23,190)							
CTR 54 Kiln & Mobile Carts (paid from FF&E budget)	\$-00										
CTR 55 Sprinturf PWs & Amphitheater Seating Turf						\$10,000					
CTR 56 Snow fence at MCMS fields	\$(1,019)										
CTR 57 CIS Add sidewalk & base depth				\$(8,787)							
CTR 58 CIS Fence Work (6/19)				\$(17,183)							
CTR 59 Beacon Multiple Changes	\$(25,245)										
CTR 60 Mill Creek multiple changes					\$(8,176)						
CTR 61 Wylie multiple changes			\$(5,682)								
CTR 62 Alt Ed Paving (CIS contract)				\$(35,816)							
CTR 63 Seed Stockpile & Remove Temp Playground Mul	\$(32,938)										
CTR 64 Beacon Site Work	\$(52,880)										
CTR 65 Dan Hoey Rd & Bishops Circle	\$(32,748)										
CTR 66 MCMS Landscape, Undercuts, Backfill (Beacon Contract)					\$(43,185)						
CTR 67 CIS Silt Fence & Infiltration Tests (Beacon contract)				\$(2,092)							
CTR 68 Topsoil Stockpile	\$(34,189)										
CTR 69 Wylie Robotics Lab Power			\$(12,240)								
CTR 70 MCMS Sidewalks (Beacon contract)					\$(13,594)						
CTR 71 Beacon Site Concrete Work	\$(21,479)										
CTR 72 MCMS Relocate FDC					\$(9,092)						
CTR 73 Misc Carpentry, Doors, Hardware etc.	\$(13,573)										
CTR 74 DHS snow fence, wetland outlet, sand						\$(10,212)					
CTR 75 CIS well, sidewalks, regrade/seed				\$(2,930)							
CTR 76 Beacon Roof & Tile Changes	\$(37,053)										
CTR 77 Beacon Painting & Landscape Changes	\$(22,395)										
CTR 78 Beacon Steel, Pavement Markings	\$21,757										
CTR 79 Beacon Expansion Joint Covers & Gym Wall Pac	\$(7,870)										
CTR 80 Wylie Technology Cabling			\$(11,286)								
CTR 81 MCMS Technology Cabling					\$(12,624)						
CTR 82 Bates Alt 3 Ceiling Tile								\$(15,625)			
CTR 83 Wylie Spec needs toilet, plumbing & heating			\$(53,105)								
CTR 84 MCMS Changes & work at additions					\$(38,371)						
CTR 85 MCMS Mechanical changes					\$(22,027)						
CTR 86 Beacon Remove Playground Snowfence	\$(5,634)										
CTR 87 Wylie Special Needs area changes			\$(15,497)								
CTR 88 DHS Asphalt Striping, Girls Shower						\$(13,054)					
CTR 89 CIS Batting Cages Stone & Wood Curb				\$(6,582)							



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2017 Bond

Construction Manager Contingency

	Beacon	Anchor	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Totals
BUDGET (90% of Contingencies) >	\$1,472,505	\$300,798	\$300,830	\$351,309	\$443,052	\$694,365	\$-00	\$47,727	\$50,092	\$45,565	\$3,706,243
Budget Revisions & Approved Use >	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(384,694)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$(3,683,511)
REMAINING >	\$(475,922)		\$142,382	\$35,833	\$(82,046)	\$309,670	\$(39,832)	\$32,102	\$55,920	\$44,625	\$22,732
Itemized Budget Revisions & Approved Uses											
CTR 90 Beacon Playground Eqpt Changes	\$(8,999)										
CTR 91 Wylie Electrical Items			\$(12,088)								
CTR 92 MCMS Electrical Items					\$(1,841)						
CTR 93 Beacon Multiple Changes	\$(46,078)										
CTR 94 Wylie multiple changes			\$(32,878)								
CTR 95 Mill Creek multiple changes					\$(57,041)						
CTR 96 Beacon Site Work	\$-00										
CTR 97 Creekside Weight Room Mechanical				\$(6,568)							
CTR 98 Creekside new Play Structure w Beacon parts				\$(10,440)							
CTR 99 DHS Site Items						\$5,606					
CTR 100 CIS Asphalt				\$(5,665)							
CTR 101 Bulletin 25 Signage	\$(17,071)										
CTR 102 Jenkins BP14 Allowances Finalized									\$7,378		
CTR 103 Wylie BP14 Extra Work & Credits			\$14,649								
CTR 104 CIS BP14 Extra work, Credits, Allowances				\$3,804							
CTR 105 MCMS Extra Work & Credits					\$(30,161)						
CTR 106 DHS Extra Work & Credits						\$(21,165)					
Sum of Items	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(384,694)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$-00

* funded from "New Construction" not CM Contingency
Items in red text are not yet approved by DCS

	Beacon	Anchor	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Totals
Remaining Total Contingency	\$(475,922)	\$-00	\$142,382	\$35,833	\$(82,046)	\$309,670	\$(39,832)	\$32,102	\$55,920	\$44,625	
Series 1 CMC Budget	\$1,472,505	\$300,798	\$194,279	\$8,246	\$225,957	\$459,181	\$-00	\$11,465	\$26,048	\$17,242	
Series 1 CMC Spent	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(384,694)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	
Series 1 CMC Remaining	\$(475,922)	\$-00	\$35,830	\$(307,229)	\$(299,141)	\$74,487	\$(39,832)	\$(4,160)	\$31,876	\$16,302	\$(967,789)



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Beacon & Anchor Elementaries

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amounts	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
Site & Road Work	\$1,364,651		\$1,364,651	\$1,364,651		\$1,364,651				\$3,963,555	\$1,341,822	\$30,000	\$5,335,377	\$5,335,377	(\$3,970,726)
MCMS - Utilities/Sitework (Blaze)											(\$261,764)		(\$261,764)	(\$261,764)	\$261,764
MCMS - Landscape (Salisbury)											(\$1,019)		(\$1,019)	(\$1,019)	\$1,019
MCMS - Sidewalks (GM & Sons)											(\$13,594)		(\$13,594)	(\$13,594)	\$13,594
CIS - Utilities Sitework (Blaze)											(\$2,092)		(\$2,092)	(\$2,092)	\$2,092
CIS Play Platform with Beacon parts (Play Enviro)											(\$10,440)		(\$10,440)	(\$10,440)	\$10,440
DHS - Twin fields site clearing (Blaze)											(\$76,335)		(\$76,335)	(\$76,335)	\$76,335
DHS - Amphitheater turf (Salisbury)											(\$11,066)		(\$11,066)	(\$11,066)	\$11,066
Copeland - Sr Center Kitchen Power (TCE)											(\$940)		(\$940)	(\$940)	\$940
Rain Structures															
Site Acquisition															
Sitework Subtotal	\$1,364,651		\$1,364,651	\$1,364,651		\$1,364,651				\$3,887,220	\$1,040,908	\$30,000	\$4,958,128	\$4,958,128	(\$3,593,477)
Building Construction															
New Construction	\$18,789,120	\$1,675,741	\$20,464,861	\$18,789,120	\$1,675,741	\$20,464,861				\$17,159,196	\$899,633	\$836	\$18,059,665	\$18,059,665	\$2,405,196
Tech Infrastructure	\$268,968		\$268,968	\$268,968		\$268,968				\$389,129	(\$43,350)		\$345,779	\$345,779	(\$76,811)
CIS - Innovation Rm Carpet (Continental)											(\$4,995)		(\$4,995)	(\$4,995)	\$4,995
DHS - Locker room doors (CCC)											(\$37,729)		(\$37,729)	(\$37,729)	\$37,729
DHS - Amphitheater turf (CCC)											(\$7,501)		(\$7,501)	(\$7,501)	\$7,501
Jenkins - Indoor/Outdoor carpet (Continental)											(\$1,550)		(\$1,550)	(\$1,550)	\$1,550
from CM Contingency to "New Construction" \$1,002,104															
from Project Reserve to "New Construction" \$222,690															
from TC GCs budget to "New Construction" \$450,947															
CES 02 Amounts were transferred to NES 01 project.															
Building Construction Subtotal	\$19,058,088	\$1,675,741	\$20,733,829	\$19,058,088	\$1,675,741	\$20,733,829				\$17,548,325	\$804,508	\$836	\$18,353,669	\$18,353,669	\$2,380,160
Contingencies															
Beacon Construction (CM) Contingency	\$2,004,209	(\$531,704)	\$1,472,505	\$2,004,209	(\$531,704)	\$1,472,505									\$1,472,505
Project Reserve	\$222,690	(\$222,690)	(\$0)	\$222,690	(\$222,690)	(\$0)									
Contingency Subtotal	\$2,226,899	(\$754,394)	\$1,472,505	\$2,226,899	(\$754,394)	\$1,472,505									\$1,472,505
Trade Contractor General Conditions															
Budget	\$850,947	(\$450,947)	\$400,000	\$850,947	(\$450,947)	\$400,000				\$594,145		\$200,782	\$794,927	\$794,927	(\$394,927)
Trade Contractor GCs Subtotal	\$850,947	(\$450,947)	\$400,000	\$850,947	(\$450,947)	\$400,000				\$594,145		\$200,782	\$794,927	\$794,927	(\$394,927)
TOTAL CONSTRUCTION	\$23,500,585	\$470,400	\$23,970,985	\$23,500,585	\$470,400	\$23,970,985				\$22,029,690	\$1,845,416	\$231,618	\$24,106,724	\$24,106,724	(\$135,739)



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Wylie Elementary

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
WES Replace Screenwall															
WES Resurface Play Surface & New Walk	\$50,400		\$50,400	\$50,400	(\$50,400)			\$50,400	\$50,400						
WES New Play Area Equipment	\$81,600		\$81,600	\$81,600	(\$81,600)			\$81,600	\$81,600						
WES Replace Walkways	\$62,208		\$62,208					\$62,208	\$62,208						
WES Replace/Reconfigure Parking/Drives	\$172,215		\$172,215					\$172,215	\$172,215						
WES Upgrade Exterior Lighting	\$52,800		\$52,800					\$52,800	\$52,800						
Sitework Subtotal	\$419,223		\$419,223	\$132,000	(\$132,000)		\$287,223	\$132,000	\$419,223						
Building Construction															
WES Relocate Office BP11	\$395,520	\$283,800	\$679,320	\$395,520	\$283,800	\$679,320				\$990,653	\$136,278	\$12,164	\$1,139,095	\$1,139,095	(\$459,775)
-WES Single Occupancy Toilet	\$24,000	(\$24,000)		\$24,000	(\$24,000)										
-WES Remodel Staff Lounge to Flex Learning	\$14,400	(\$14,400)		\$14,400	(\$14,400)										
-WES Replace Shower Stalls	\$57,600	(\$57,600)		\$57,600	(\$57,600)										
-WES Cafeteria Acoustical Panels	\$19,200	(\$19,200)					\$19,200	(\$19,200)							
WES All BP 14 Work		\$603,741	\$603,741		\$603,741	\$603,741				\$354,374	\$57,314		\$411,688	\$411,688	\$192,053
-WES Replace Bradley Wash Fountains	\$17,280	(\$17,280)		\$17,280	(\$17,280)										
-WES Replace Drinking Fountains	\$8,640	(\$8,640)		\$8,640	(\$8,640)										
-WES Replace Toilet Partitions	\$117,600	(\$117,600)		\$117,600	(\$117,600)										
-WES Replace Urinal Screens	\$9,600	(\$9,600)		\$9,600	(\$9,600)										
-WES Kitchen Flooring at Drains	\$17,549	(\$17,549)	(\$0)	\$17,549	(\$17,549)										
-WES Dishwasher Room Drains	\$6,144	(\$6,144)		\$6,144	(\$6,144)										
-WES Replace Pool Showers	\$46,080	(\$46,080)		\$46,080	(\$46,080)										
-WES Pool Renovations - UV System	\$404,544	(\$354,544)	\$50,000	\$404,544	(\$354,544)	\$50,000									\$50,000
-WES Power Conditioning Gear (TVSS)	\$28,800	(\$28,800)		\$28,800	(\$28,800)										
WES Pool Renovations - Diving Boards	\$40,608		\$40,608	\$40,608		\$40,608				\$40,608		\$40,608	\$40,608	\$40,608	
WES Pool Chemical Room Ventilation	\$42,528	\$2,496	\$45,024	\$42,528	\$2,496	\$45,024				\$44,300	\$724		\$45,024	\$45,024	
WES Pool starting blocks replacement															
WES Kitchen Prep/Servery Window															
WES Mechanical & Electrical Replacements	\$500,040	(\$60,000)	\$440,040	\$33,622	(\$33,622)		\$466,418	(\$26,378)	\$440,040						
WES Mechanical Room Flooding	\$48,000		\$48,000				\$48,000		\$48,000						
WES Gym Divider Panel	\$9,600		\$9,600				\$9,600		\$9,600						
WES Flooring Replacement	\$293,280	(\$15,000)	\$278,280				\$293,280	(\$15,000)	\$278,280						
WES Roof Replacement	\$122,304		\$122,304				\$122,304		\$122,304						
WES IT Infrastructure (S1\$ moved to BP11)	\$144,000	(\$93,600)	\$50,400	\$93,600	(\$93,600)		\$50,400		\$50,400						
Building Construction Subtotal	\$2,367,317		\$2,367,317	\$1,358,115	\$60,578	\$1,418,693	\$1,009,202	(\$60,578)	\$948,624	\$1,429,935	\$194,316	\$12,164	\$1,636,415	\$1,636,415	(\$217,722)
Contingencies															
Construction (CM) Contingency	\$300,830		\$300,830	\$194,279		\$194,279	\$106,551		\$106,551						\$194,279
Project Reserve	\$33,426		\$33,426	\$21,587		\$21,587	\$11,839		\$11,839				\$21,587	\$21,587	
Contingencies Subtotal	\$334,256		\$334,256	\$215,866		\$215,866	\$118,390		\$118,390				\$21,587	\$21,587	\$194,279
Trade Contractor General Conditions															
Budget	\$116,106		\$116,106	\$74,818		\$74,818	\$41,288		\$41,288	\$14,701			\$14,701	\$74,818	
Trade Contractor GCs Subtotal	\$116,106		\$116,106	\$74,818		\$74,818	\$41,288		\$41,288	\$14,701			\$14,701	\$74,818	
TOTAL CONSTRUCTION	\$3,236,902		\$3,236,902	\$1,780,799	(\$71,422)	\$1,709,377	\$1,456,103	\$71,422	\$1,527,525	\$1,444,636	\$194,316	\$12,164	\$1,672,703	\$1,732,820	(\$23,443)



Creekside Intermediate

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
CIS New Drive	\$192,000		\$192,000	\$192,000		\$192,000				\$231,316	\$43,714		\$275,030	\$275,030	(\$83,030)
CIS New Drive WCRC ROW work											\$29,995		\$29,995	\$29,995	(\$29,995)
CIS Quad Baseball Fields	\$1,100,000	\$100,000	\$1,200,000	\$1,100,000	\$100,000	\$1,200,000				\$1,402,531	\$237,618		\$1,640,149	\$1,640,149	(\$440,149)
CIS JV Fields (bought 2008 bond)															
\$600,000 Moved to Reallocated Owner Reserve		(\$600,000)	(\$600,000)		(\$600,000)	(\$600,000)							(\$600,000)	(\$600,000)	
CIS Replace Drainage Structures (no budget)										\$63,900	(\$9,610)		\$54,290	\$54,290	(\$54,290)
CIS Quad Fields Silt Fence & Infiltration Testing (Blaze Beacon)											\$2,092		\$2,092	\$2,092	(\$2,092)
CIS Play Platform with Beacon parts (Play Enviro Beacon)											\$10,440		\$10,440	\$10,440	(\$10,440)
Alt Ed Paving (Best Asphalt CIS contract)											(\$35,816)		(\$35,816)	(\$35,816)	\$35,816
CIS Dropoff loop east side sidewalk (no budget)															
CIS New Playground Equipment	\$48,000		\$48,000				\$48,000		\$48,000						
CIS Boulder Retaining Wall	\$15,000		\$15,000				\$15,000		\$15,000						
CIS ADA Accessible Playground Path	\$39,200		\$39,200				\$39,200		\$39,200						
CIS Upgrade Site Lighting	\$42,500		\$42,500				\$42,500		\$42,500						
CIS Replace Turf And Resurface Track	\$480,000		\$480,000				\$480,000		\$480,000						
Sitework Subtotal	\$1,916,700	(\$500,000)	\$1,416,700	\$1,292,000	(\$500,000)	\$792,000	\$624,700		\$624,700	\$1,697,747	\$278,433		\$1,376,180	\$1,376,180	(\$584,180)
Building Construction															
CIS All BP14 Work		\$285,392	\$285,392		\$285,392	\$285,392				\$78,520	\$2,746		\$81,266	\$81,266	\$204,126
-CIS Replace Toilet Partitions	\$120,960	(\$120,960)		\$120,960	(\$120,960)										
-CIS Replace Urinal Screens	\$5,760	(\$5,760)		\$5,760	(\$5,760)										
-CIS Upgrade Restrooms to ADA Standards	\$28,800	(\$28,800)		\$28,800	(\$28,800)										
-CIS Replace Doors/Hardware	\$24,000	(\$24,000)		\$24,000	(\$24,000)										
-CIS Replace Drinking Fountains	\$8,640	(\$8,640)		\$8,640	(\$8,640)										
-CIS IT Infrastructure	\$28,800	(\$28,800)		\$28,800	(\$28,800)										
CIS Wrestling Locker Room Upgrades (BP17, rem to BF)	\$96,000	(\$68,432)	\$27,568	\$96,000	(\$68,432)	\$27,568				\$21,000			\$21,000	\$27,568	
CIS Innovation Rm Carpet (Continental Ints Beacon)											\$4,995		\$4,995	\$4,995	(\$4,995)
CIS Door Operators (CCC Mill Creek)											\$4,242		\$4,242	\$4,242	(\$4,242)
CIS Replace Gutters (CCC Mill Creek)											\$19,289		\$19,289	\$19,289	(\$19,289)
CIS Replace Backboard Lifts (\$9,000)															
CIS Cooling Tower (added 10/19)(no budget)										\$46,753	\$82,600		\$129,353	\$129,353	(\$129,353)
CIS Replace Shower Stalls	\$34,560		\$34,560	\$34,560	(\$34,560)			\$34,560	\$34,560						
CIS Replace Media Countertops	\$9,600		\$9,600				\$9,600		\$9,600						
CIS Replace Windows	\$360,023		\$360,023				\$360,023		\$360,023						
CIS Install Instrument Storage	\$56,640		\$56,640				\$56,640		\$56,640						
CIS Replace Building Automation System	\$230,400		\$230,400				\$230,400		\$230,400						
CIS Replace Chillers	\$307,200		\$307,200				\$307,200		\$307,200						
CIS Replace Domestic Water Boiler	\$189,000		\$189,000				\$189,000		\$189,000						
CIS Replace Domestic Water Heating & Water Mains	\$264,000		\$264,000				\$264,000		\$264,000						
CIS Replace Return Air Fan	\$211,200		\$211,200				\$211,200		\$211,200						
CIS Install Transient Voltage Surge Suppressor	\$28,800		\$28,800				\$28,800		\$28,800						
CIS Replace Roofing	\$182,496		\$182,496				\$182,496		\$182,496						
CIS Replace Flooring	\$357,600		\$357,600				\$357,600		\$357,600						
Building Construction Subtotal	\$2,544,479		\$2,544,479	\$347,520	(\$34,560)	\$312,960	\$2,196,959	\$34,560	\$2,231,519	\$146,273	\$113,872		\$260,145	\$266,713	\$46,247
Contingencies															
Construction (CM) Contingency	\$451,309	(\$100,000)	\$351,309	\$108,246	(\$100,000)	\$8,246	\$343,063		\$343,063						\$8,246
Project Reserve	\$50,145		\$50,145	\$12,027		\$12,027	\$38,118		\$38,118			\$12,027	\$12,027	\$12,027	
Contingencies Subtotal	\$501,454	(\$100,000)	\$401,454	\$120,273	(\$100,000)	\$20,273	\$381,181		\$381,181			\$12,027	\$12,027	\$12,027	\$8,246
Trade Contractor General Conditions															
Budget	\$136,020		\$136,020	\$36,020		\$36,020	\$100,000		\$100,000				\$39,077	\$39,077	(\$3,057)
Trade Contractor GCs Subtotal	\$136,020		\$136,020	\$36,020		\$36,020	\$100,000		\$100,000				\$39,077	\$39,077	(\$3,057)
TOTAL CONSTRUCTION	\$5,098,653	(\$600,000)	\$4,498,653	\$1,795,813	(\$634,560)	\$1,161,253	\$3,302,840	\$34,560	\$3,337,400	\$1,883,096	\$392,305		\$1,687,428	\$1,693,996	(\$532,743)

Mill Creek Middle

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I								
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance			
Sitework																		
MCMS Pavement and Drainage Replacement	\$384,000	(\$384,000)					\$384,000	(\$384,000)										
MCMS Replace Concrete Walks	\$86,400	(\$86,400)					\$86,400	(\$86,400)										
MCMS - Utilities/Sitework (Blaze Beacon)											\$261,764		\$261,764	\$261,764	(\$261,764)			
MCMS - Landscape (Salisbury Beacon)											\$1,019		\$1,019	\$1,019	(\$1,019)			
MCMS - Sidewalks (GM & Sons Beacon)											\$13,594		\$13,594	\$13,594	(\$13,594)			
MCMS Upgrade Site Lighting	\$69,600		\$69,600				\$69,600		\$69,600									
MCMS Drop-Off Shelter for Bus Loop	\$33,600		\$33,600				\$33,600		\$33,600									
Sitework Subtotal	\$573,600	(\$470,400)	\$103,200				\$573,600	(\$470,400)	\$103,200				\$276,377	\$276,377	(\$276,377)			
Building Construction																		
MCMS Remodel Special Ed Areas	\$288,000		\$288,000	\$288,000		\$288,000							\$418,900	\$35,807	\$454,707	\$454,707	(\$166,707)	
MCMS Flex Learning & New Music Room	\$1,022,400	\$961,920	\$1,984,320	\$1,022,400	\$961,920	\$1,984,320							\$1,763,747	\$202,597	\$1,976,768	\$1,976,768	\$7,552	
-MCMS New Music Room	\$817,920	(\$817,920)		\$817,920	(\$817,920)													
CIS - Door operators (CCC MCMS contract)																		
CIS - Replace Gutters (CCC MCMS contract)																		
MCMS All BP14 Work (from all below)		\$452,544	\$452,544		\$452,544	\$452,544												
-MCMS Replace Lavs & Drinking Fountains	\$30,336	(\$30,336)		\$30,336	(\$30,336)													
-MCMS Install Transient Surge Suppressor	\$28,800	(\$28,800)		\$28,800	(\$28,800)													
-MCMS Replace Gym Lighting	\$321,408	(\$321,408)					\$321,408	(\$321,408)										
-MCMS Replace Maintenance Area & Servery Floor	\$24,000	(\$24,000)		\$24,000	(\$24,000)													
-MCMS Replace Pumps	\$24,000	(\$24,000)					\$24,000	(\$24,000)										
-MCMS Technology Infrastructure	\$144,000	(\$144,000)		\$144,000	(\$144,000)													
MCMS Replace Doors/Hardware	\$48,000		\$24,000	\$48,000		\$24,000										\$24,000		
MCMS Replace Sprinkler Heads	\$26,400		\$26,400	\$26,400		\$26,400										\$26,400		
MCMS Replace Theatre Curtains, Gym Divider & Acous	\$62,400		\$62,400	\$62,400	(\$62,400)				\$62,400	\$62,400								
MCMS Toilet and Locker Room Renovations	\$160,320		\$160,320	\$160,320	(\$160,320)				\$160,320	\$160,320								
MCMS Replace Chillers	\$237,178		\$237,178	\$237,178	(\$237,178)				\$237,178	\$237,178								
MCMS Replace Cooling Tower	\$86,400		\$86,400						\$86,400	\$86,400								
MCMS Replace Domestic Water Boiler	\$24,000		\$24,000						\$24,000	\$24,000								
MCMS Replace Return Air Fan	\$88,320		\$88,320						\$88,320	\$88,320								
MCMS Replace Building Automation System	\$53,568		\$53,568						\$53,568	\$53,568								
MCMS Replace Flooring	\$93,600		\$93,600	\$31,809	(\$31,809)		\$61,791	\$31,809	\$93,600	\$93,600								
MCMS Replace Roofing	\$196,416		\$196,416				\$196,416		\$196,416									
Building Construction Subtotal	\$3,777,466		\$3,777,466	\$2,921,563	(\$146,299)	\$2,775,264	\$855,903	\$146,299	\$1,002,202				\$2,719,434	\$227,957	\$560,295	\$3,507,686	\$3,558,086	(\$782,822)
Contingencies																		
Construction (CM) Contingency	\$443,052		\$443,052	\$225,957		\$225,957	\$217,095		\$217,095									\$225,957
Project Reserve	\$49,228		\$49,228	\$25,106		\$25,106	\$24,122		\$24,122			\$25,106	\$25,106	\$25,106	\$25,106			\$225,957
Contingencies Subtotal	\$492,280		\$492,280	\$251,063		\$251,063	\$241,217		\$241,217				\$25,106	\$25,106				\$225,957
Trade Contractor General Conditions																		
Budget	\$181,294		\$181,294	\$119,654		\$119,654	\$61,640		\$61,640									
Trade Contractor GCs Subtotal	\$181,294		\$181,294	\$119,654		\$119,654	\$61,640		\$61,640				\$32,652	\$32,652		\$119,654		
TOTAL CONSTRUCTION	\$5,024,640	(\$470,400)	\$4,554,240	\$3,292,280	(\$146,299)	\$3,145,981	\$1,732,360	(\$324,101)	\$1,408,259				\$2,752,086	\$504,334	\$560,295	\$3,841,820	\$3,979,223	(\$833,242)



2017 Bond

**Construction Management
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Dexter High

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
DHS New Artificial Turf Practice Fields	\$2,000,000	\$1,511,667	\$3,511,667	\$2,000,000	\$1,511,667	\$3,511,667				\$3,147,643	\$299,202		\$3,446,845	\$3,446,845	\$64,822
-DHS Upgrade Lighting	\$925,000	(\$925,000)		\$185,000	(\$185,000)					\$76,335			\$76,335	\$76,335	(\$76,335)
-DHS Twin fields site clearing (Blaze Beacon)											\$11,066		\$11,066	\$11,066	(\$11,066)
DHS Amphitheater turf seating (Salisbury Beacon) (no budget)											\$7,501		\$7,501	\$7,501	(\$7,501)
DHS Amphitheater turf seating (CCC Beacon) (no budget)															
DHS Tennis Courts Resurfacing	\$103,680		\$103,680				\$103,680		\$103,680						
Sitework Subtotal	\$3,028,680	\$586,667	\$3,615,347	\$2,185,000	\$1,326,667	\$3,511,667	\$843,680	(\$740,000)	\$103,680	\$3,223,978	\$317,769		\$3,541,747	\$3,541,747	(\$30,080)
Building Construction															
DHS Replace Bathroom Sink Sensor Faucets	\$143,856	\$34,560	\$178,416	\$143,856	\$34,560	\$178,416				\$146,000	\$6,905		\$152,905	\$152,905	\$25,511
-DHS Replace Drinking Fountains	\$34,560	(\$34,560)		\$34,560	(\$34,560)						\$37,729		\$37,729	\$37,729	(\$37,729)
DHS Locker room doors (CCC Beacon)										\$744,360	\$7,542		\$751,902	\$751,902	(\$624,348)
DHS All BP14 Work		\$127,554	\$127,554		\$127,554	\$127,554									
-DHS Replace Toilet Partitions and Accessories 305K	\$208,320	(\$208,320)		\$208,320	(\$208,320)										
-DHS Replace Urinal Screens	\$19,200	(\$19,200)		\$19,200	(\$19,200)										
-DHS Replace Flooring	\$936,000	(\$205,431)	\$730,569	\$936,000	(\$205,431)	\$730,569				\$255,734			\$255,734	\$255,734	\$474,835
DHS Replace Roofing	\$43,752		\$43,752	\$43,752		\$43,752									\$43,752
DHS Flex Learning Addition	\$511,200		\$511,200	\$511,200		\$511,200									\$511,200
DHS Collaboration Lab	\$511,200		\$511,200	\$511,200		\$511,200									\$511,200
DHS Chiller & Cooling Tower (no budget)										\$270,417	\$358,300	\$63,501	\$692,218	\$692,218	(\$692,218)
Adjust Series I v Series II amount				\$26,991		\$26,991	(\$26,991)								\$26,991
DHS Pool Equipment Room Renovations	\$35,520		\$35,520	\$35,520	(\$35,520)						\$35,520		\$35,520		
DHS Locker Room Renovations	\$294,144		\$294,144	\$294,144	(\$294,144)						\$52,800		\$52,800		
DHS Replace Casework & Ventilation in Science Labs	\$52,800		\$52,800	\$52,800	(\$52,800)										
DHS Replace Windows	\$355,645		\$355,645	\$355,645		\$355,645			\$355,645				\$355,645		
DHS Replace Doors/Hardware	\$26,400		\$26,400	\$26,400		\$26,400			\$26,400				\$26,400		
DHS Install Temperature Controls (Update BAS)	\$579,556		\$579,556	\$579,556		\$579,556			\$579,556				\$579,556		
DHS Upgrade Fire Suppression	\$48,000		\$48,000	\$48,000		\$48,000			\$48,000				\$48,000		
DHS Replace Domestic Water Boilers	\$66,240		\$66,240	\$66,240		\$66,240			\$66,240				\$66,240		
DHS Install TVSS And Power Upgrades	\$59,616		\$59,616	\$59,616		\$59,616			\$59,616				\$59,616		
DHS Replace Flooring In CPA	\$336,000		\$336,000	\$336,000	(\$336,000)				\$336,000				\$336,000		
DHS Replace Lighting In CPA	\$96,000		\$96,000	\$96,000		\$96,000			\$96,000				\$96,000		
DHS Technology Infrastructure	\$192,000		\$192,000	\$138,125		\$138,125			\$53,875				\$138,125		
Building Construction Subtotal	\$4,550,009	(\$305,397)	\$4,244,612	\$3,291,668	(\$1,023,861)	\$2,267,807	\$1,258,341	\$718,464	\$2,003,796	\$1,416,511	\$410,476	\$63,501	\$1,890,488	\$3,051,013	(\$783,206)
Contingencies															
Construction (CM) Contingency	\$844,365	(\$150,000)	\$694,365	\$609,181	(\$150,000)	\$459,181	\$236,922		\$236,922						\$459,181
Project Reserve	\$93,818		\$93,818	\$67,686		\$67,686	\$24,393		\$24,393			\$67,686	\$67,686	\$67,686	
Contingencies Subtotal	\$938,183	(\$150,000)	\$788,183	\$676,867	(\$150,000)	\$526,867	\$261,315		\$261,315				\$67,686	\$67,686	\$459,181
Trade Contractor General Conditions															
Budget	\$193,904		\$193,904	\$113,070		\$113,070	\$80,835		\$80,835				\$8,088	\$113,070	
Trade Contractor GCs Subtotal	\$193,904		\$193,904	\$113,070		\$113,070	\$80,835		\$80,835				\$8,088	\$113,070	
TOTAL CONSTRUCTION	\$8,710,776	\$131,270	\$8,842,046	\$6,266,605	\$152,806	\$6,419,411	\$2,444,171	(\$21,536)	\$2,449,626	\$4,648,578	\$728,245	\$63,501	\$5,508,010	\$6,773,516	(\$354,105)



2017 Bond

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Alternative Education

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
Alt Ed Asphalt Drive	\$34,500		\$34,500	\$34,500		\$34,500									\$34,500
Alt Ed Asphalt Drive (on Best Asph CIS contract)															(\$35,816)
Sitework Subtotal	\$34,500		\$34,500	\$34,500		\$34,500					\$35,816		\$35,816	\$35,816	(\$1,316)
Building Construction															
Alt Ed Construction	\$123,758		\$123,758	\$123,758		\$123,758				\$112,418			\$112,418	\$112,418	\$11,340
Building Construction Subtotal	\$123,758		\$123,758	\$123,758		\$123,758				\$112,418			\$112,418	\$112,418	\$11,340
Contingencies															
Construction (CM) Contingency															
Project Reserve															
Contingencies Subtotal															
Trade Contractor General Conditions															
Budget										\$10,024			\$10,024	\$10,024	(\$10,024)
Trade Contractor GCs Subtotal										\$10,024			\$10,024	\$10,024	(\$10,024)
TOTAL CONSTRUCTION	\$158,258		\$158,258	\$158,258		\$158,258				\$122,442	\$35,816		\$158,258	\$158,258	



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Bates School

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
BEE Play Area Improvements	\$48,000		\$48,000				\$48,000		\$48,000						
BEE Lighting Upgrades	\$31,200		\$31,200				\$31,200		\$31,200						
Sitework Subtotal	\$79,200		\$79,200				\$79,200		\$79,200						
Building Construction															
BEE Administration Relocation (no budget) **				\$0		\$0				\$240,000	\$15,625		\$255,625	\$255,625	(\$255,625)
BEE Replace Doors/Hardware	\$14,400		\$14,400	\$14,400		\$14,400				\$18,600			\$18,600	\$18,600	(\$4,200)
BEE Replace Drinking Fountains	\$8,640		\$8,640	\$8,640		\$8,640								\$8,640	
BEE Add Electrical Outlets	\$1,008		\$1,008	\$1,008		\$1,008								\$1,008	
BEE Transient Voltage Surge Suppressor	\$19,200		\$19,200	\$19,200		\$19,200									\$19,200
BEE Roofing Replacement	\$13,920		\$13,920	\$13,920		\$13,920								\$13,920	
BEE Replace Pumps	\$18,240		\$18,240				\$18,240		\$18,240						
BEE Replace Make Up Air Units	\$76,800		\$76,800				\$76,800		\$76,800						
BEE Replace Condensing Units	\$28,560		\$28,560				\$28,560		\$28,560						
BEE Replace Electrical Service	\$76,800		\$76,800				\$76,800		\$76,800						
BEE Replace Ceiling Tile	\$46,800		\$46,800				\$46,800		\$46,800						
BEE Flooring Replacement	\$101,952		\$101,952	\$39,968		\$39,968	\$61,984		\$61,984					\$39,968	
BEE Technology Infrastructure	\$28,800		\$28,800	\$5,760		\$5,760	\$23,040		\$23,040					\$5,760	
Building Construction Subtotal	\$435,120		\$435,120	\$102,896		\$102,896	\$332,224		\$332,224	\$258,600	\$15,625		\$274,225	\$343,521	(\$240,625)
Contingencies															
Construction (CM) Contingency	\$45,327	\$2,400	\$47,727	\$9,065	\$2,400	\$11,465	\$36,262		\$36,262				\$1,007	\$1,007	\$11,465
Project Reserve	\$5,036		\$5,036	\$1,007		\$1,007	\$4,029		\$4,029						
Contingencies Subtotal	\$50,363	\$2,400	\$52,763	\$10,073	\$2,400	\$12,473	\$40,290		\$40,290				\$1,007	\$1,007	\$11,465
Trade Contractor General Conditions															
Budget	\$21,430		\$21,430	\$5,354		\$5,354	\$16,076		\$16,076	\$957			\$957	\$5,354	
Trade Contractor GCs Subtotal	\$21,430		\$21,430	\$5,354		\$5,354	\$16,076		\$16,076	\$957			\$957	\$5,354	
TOTAL CONSTRUCTION	\$586,113	\$2,400	\$588,513	\$118,323	\$2,400	\$120,723	\$467,790		\$467,790	\$259,557	\$15,625		\$276,189	\$349,882	(\$229,160)



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Jenkins Early Childhood Learning Center

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
JECLC New Fencing	\$12,000		\$12,000				\$12,000		\$12,000						
JECLC Play Area Improvements	\$57,600		\$57,600	\$57,600		\$57,600									\$57,600
JECLC Parking and Walk Replacement	\$100,613		\$100,613	\$100,613	(\$100,613)				\$100,613	\$100,613					
Sitework Subtotal	\$170,213		\$170,213	\$158,213	(\$100,613)	\$57,600	\$12,000	\$100,613	\$112,613						\$57,600
Building Construction															
JECLC Roof Replacement	\$82,080		\$82,080	\$44,683		\$44,683	\$37,397		\$37,397				\$9,813		\$9,813
JECLC Indoor/Outdoor Carpet (Continental Ints Beacon)														\$1,550	\$9,813
JECLC Replace Doors/Hardware	\$4,800	\$1,000	\$5,800	\$4,800	\$1,000	\$5,800									\$1,550
JECLC Toilets, Gates, Doors (BP14)		\$14,640	\$14,640		\$14,640	\$14,640									\$9,813
JECLC Drinking Fountains (no budget)															\$1,550
JECLC Toilet Room Improvements & Flooring (no budg)															\$9,813
JECLC Replace Ceiling Tile	\$31,200	(\$1,000)	\$30,200	\$31,200	(\$1,000)	\$30,200									\$30,200
Adjust Series I v Series II amounts				\$15,958		\$15,958	(\$15,958)								\$15,958
JECLC Flooring Replacement	\$84,240	(\$14,640)	\$69,600	\$14,640	(\$14,640)		\$69,600		\$69,600						
JECLC Replace Furnace/Cooling/Controls	\$55,680		\$55,680				\$55,680		\$55,680						
JECLC Replace Roof Top Unit	\$96,000		\$96,000				\$96,000		\$96,000						
JECLC Technology Infrastructure	\$14,400		\$14,400	\$9,360		\$9,360	\$5,040		\$5,040						\$9,360
Building Construction Subtotal	\$368,400		\$368,400	\$120,641		\$120,641	\$247,759		\$263,717				\$129,739	(\$5,828)	\$123,911
Contingencies															
Construction (CM) Contingency	\$50,092		\$50,092	\$26,048		\$26,048	\$24,044		\$24,044						\$26,048
Project Reserve	\$5,566		\$5,566	\$2,894		\$2,894	\$2,672		\$2,672			\$2,894		\$2,894	
Contingencies Subtotal	\$55,658		\$55,658	\$28,942		\$28,942	\$26,716		\$26,716			\$2,894		\$2,894	\$26,048
Trade Contractor General Conditions															
Budget	\$22,442		\$22,442	\$11,626		\$11,626	\$10,816		\$10,816						\$11,626
Trade Contractor GCs Subtotal	\$22,442		\$22,442	\$11,626		\$11,626	\$10,816		\$10,816						\$11,626
TOTAL CONSTRUCTION	\$616,713		\$616,713	\$319,422	(\$100,613)	\$218,809	\$297,291	\$100,613	\$413,862				\$129,739	(\$5,828)	\$126,805
															\$147,791
															\$71,018



Construction Management Administration Report - March 2020

Copeland Admin & Senior Center

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
Copeland Replace Walks	\$23,232		\$23,232				\$23,232		\$23,232						
Copeland Pavement Replacement	\$57,383		\$57,383				\$57,383		\$57,383						
Sitework Subtotal	\$80,615		\$80,615				\$80,615		\$80,615						
Building Construction															
Senior Center Bathroom Renovation	\$86,400		\$86,400	\$86,400		\$86,400				\$57,000			\$57,000	\$57,000	\$29,400
Senior Center Kitchen	\$9,600		\$9,600	\$9,600		\$9,600				\$10,894			\$10,894	\$10,894	(\$1,294)
Senior Center Kitchen Power (Tri-City Elec Beacon)											\$940		\$940	\$940	(\$940)
Copeland RTU-1	\$19,968		\$19,968	\$19,968		\$19,968				\$20,800			\$20,800	\$20,800	(\$832)
Copeland Replace Copeland Ceiling Tile	\$31,200		\$31,200	\$31,200		\$31,200									\$31,200
Copeland Replace Doors/Hardware	\$9,600		\$9,600	\$9,600		\$9,600									\$9,600
Copeland Install Transient Voltage Surge Suppressor	\$14,400		\$14,400	\$14,400		\$14,400									\$14,400
Copeland Provide New Electrical Outlets	\$1,920		\$1,920	\$1,920		\$1,920									\$1,920
Adjust Series I v Series II amount				\$8,793		\$8,793									\$8,793
Copeland Replace Heating/Cooling Units and Controls	\$141,811		\$141,811				\$141,811		\$141,811						
Copeland Roof Replacement	\$86,208		\$86,208				\$86,208		\$86,208						
Building Construction Subtotal	\$401,107		\$401,107	\$181,881		\$181,881	\$219,226		\$228,019	\$88,694	\$940		\$89,634	\$89,634	\$92,247
Contingencies															
Construction (CM) Contingency	\$45,565		\$45,565	\$17,242		\$17,242	\$28,323		\$28,323						\$17,242
Project Reserve	\$5,063		\$5,063	\$1,916		\$1,916	\$3,147		\$3,147				\$1,916	\$1,916	
Contingencies Subtotal	\$50,628		\$50,628	\$19,158		\$19,158	\$31,470		\$31,470				\$1,916	\$1,916	\$17,242
Trade Contractor General Conditions															
Budget	\$20,072		\$20,072	\$8,000		\$8,000	\$12,072		\$12,072	\$258			\$258	\$258	\$7,742
Trade Contractor GCs Subtotal	\$20,072		\$20,072	\$8,000		\$8,000	\$12,072		\$12,072	\$258			\$258	\$258	\$7,742
TOTAL CONSTRUCTION	\$552,422		\$552,422	\$209,039		\$209,039	\$343,383		\$352,176	\$88,953	\$940		\$91,808	\$91,808	\$117,231