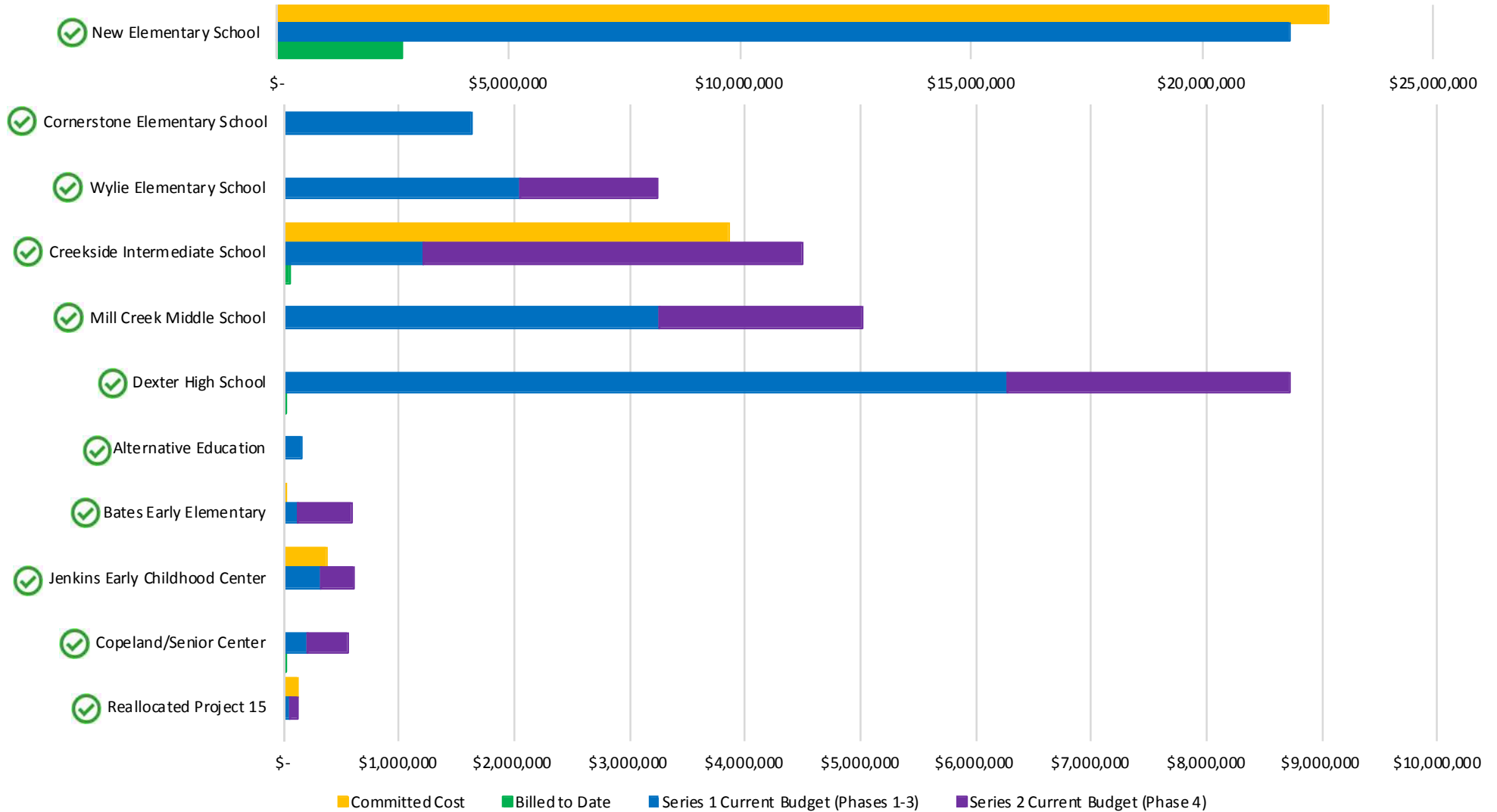


Financial Dashboard



Series 1 (Phases 1-3)							
Description of Work	Total Original Budget	Original Budget	Budget Revisions	Current Budget	Committed Costs	Projected Costs	Variance from Current Budget Surplus/(Deficit)
Construction Costs							
Project #01: New Elementary School	\$ 21,871,604	\$ 21,871,604	\$ 1,628,981	\$ 23,500,585	\$ 20,938,740	\$ 1,765,879	\$ 795,966
Project #02: Comerstone Elementary School	\$ 1,628,981	\$ 1,628,981	\$ (1,628,981)	\$ -	<i>CES was combined into NES above</i>		
Project #03: Wylie Elementary School	\$ 3,236,902	\$ 2,053,125	\$ -	\$ 2,053,125	\$ -	\$ 2,053,125	\$ -
Project #04: Creekside Intermediate School	\$ 4,498,653	\$ 1,217,564	\$ -	\$ 1,217,564	\$ 504,267	\$ 713,297	\$ -
Project #05: Mill Creek Middle School	\$ 5,024,640	\$ 3,264,439	\$ -	\$ 3,264,439	\$ -	\$ 3,264,439	\$ -
Project #06: Dexter High School	\$ 8,710,776	\$ 6,270,599	\$ -	\$ 6,270,599	\$ 1,838,730	\$ 4,431,869	\$ -
Project #07: Alternative Education	\$ 158,258	\$ 158,258	\$ -	\$ 158,258	\$ -	\$ 158,258	\$ -
Project #08: Bates Early Elementary	\$ 586,113	\$ 121,150	\$ -	\$ 121,150	\$ -	\$ 121,150	\$ -
Project #09: Jenkins Early Childhood Center	\$ 616,713	\$ 319,473	\$ -	\$ 319,473	\$ -	\$ 319,473	\$ -
Project #10: Copeland/Senior Center	\$ 552,422	\$ 209,074	\$ -	\$ 209,074	\$ -	\$ 209,074	\$ -
Projects #11-15	\$ 135,270	\$ -	\$ 65,635	\$ 65,635	\$ -	\$ 65,635	\$ -
CM General Conditions Costs	\$ 912,158	\$ 716,683	\$ -	\$ 716,683	\$ 716,683	\$ -	\$ -
Construction Manager Services	\$ 2,966,611	\$ 2,330,866	\$ -	\$ 2,330,866	\$ 2,330,866	\$ -	\$ -
SUBTOTAL CM Responsibility	\$ 50,899,101	\$ 40,161,815	\$ -	\$ 40,161,815	\$ 26,329,286		\$ 795,966
Project #07: Alternative Education (Owner Managed)	\$ 633,496	\$ 633,496	\$ -	\$ 633,496	\$ 595,500	\$ 37,996	\$ -
TOTAL 2017 Bond Construction Project Costs	\$ 51,532,597	\$ 40,795,311	\$ -	\$ 40,795,311	\$ 26,924,786		\$ 795,966
Project #4: Creekside Fields Work (from 2008 Bond)	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ 600,000		\$ -
TOTAL Construction Project Costs	\$ 52,132,597	\$ 41,395,311	\$ -	\$ 41,395,311	\$ 27,524,786		\$ 795,966

Amounts are through April 2018 billing.

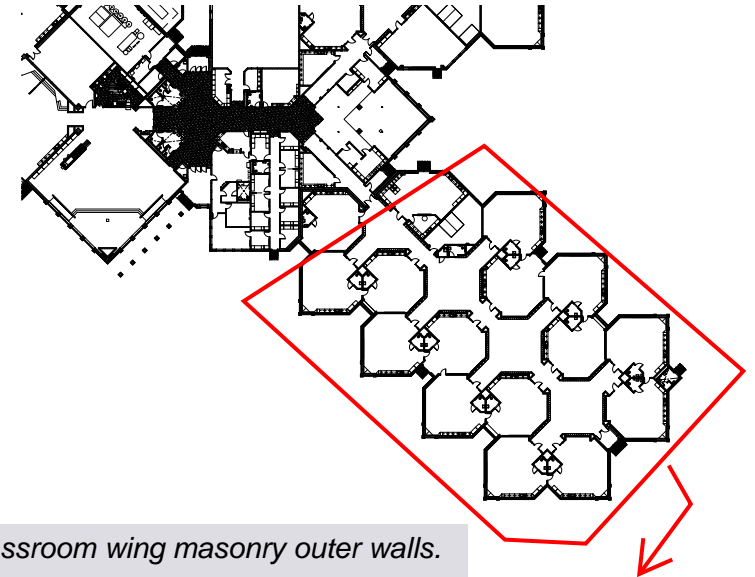
The Series 2 project is anticipated to start in 2022 and reporting will be shown at that time.

New Elementary School

*The foundations are completed. Masonry walls are going up.
A few pieces of steel have been placed.*



The cafeteria, innovation gallery, and workshop foundations outlines can be seen.

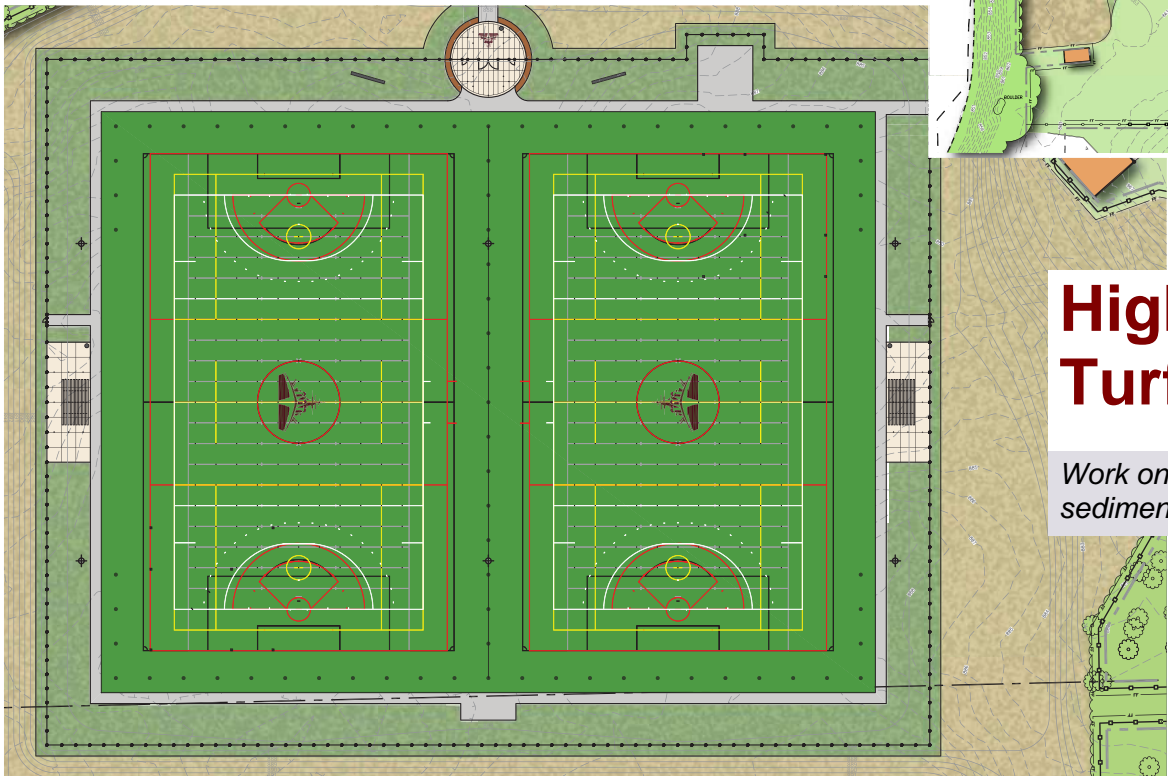
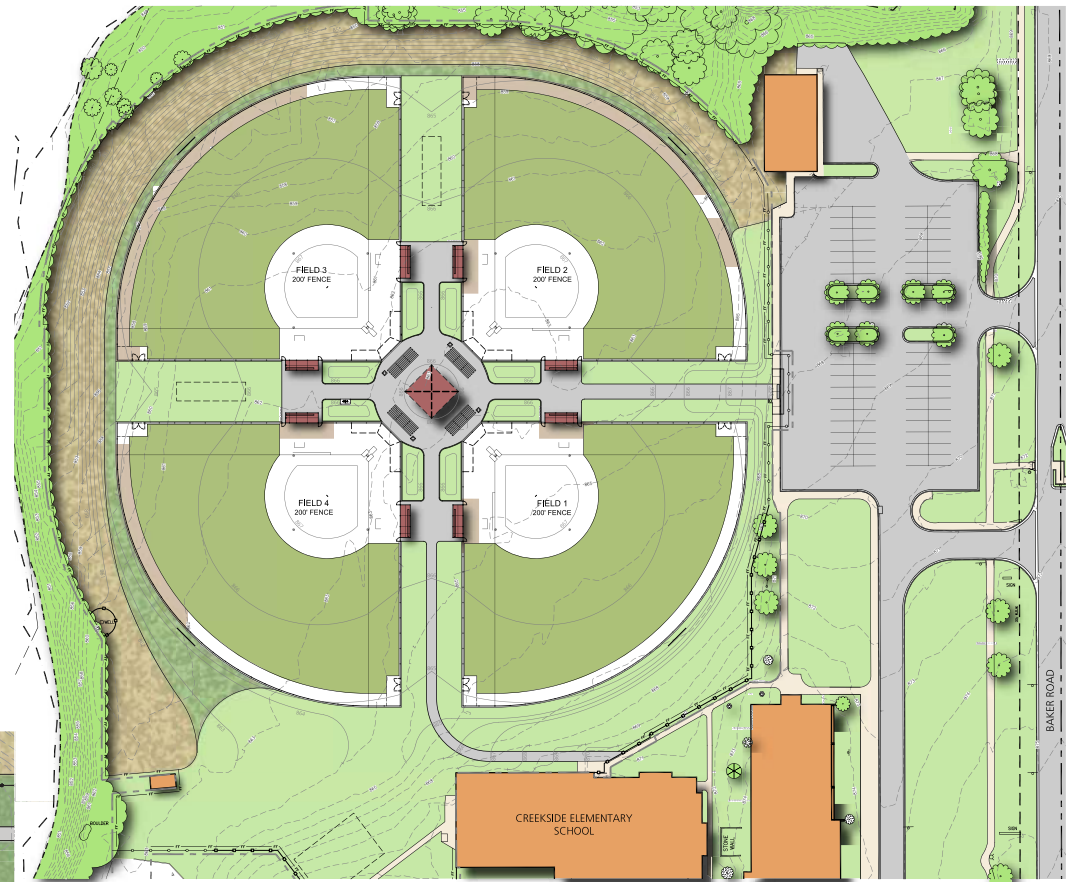


The southeast classroom wing masonry outer walls.



Creekside Planned Quad Ball Fields

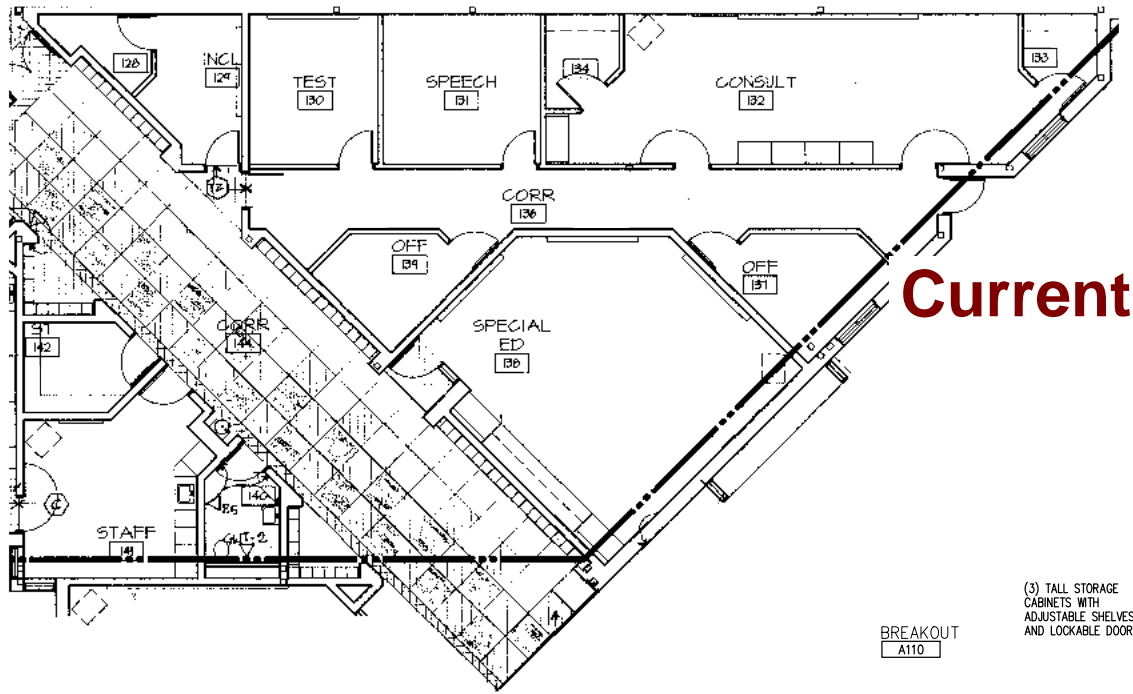
Work on the fields is waiting for County soil erosion and sedimentation control permit.



High School Planned Twin Turf Fields

Work on the fields is waiting for County soil erosion and sedimentation control permit and State MDEQ Wetland permit.

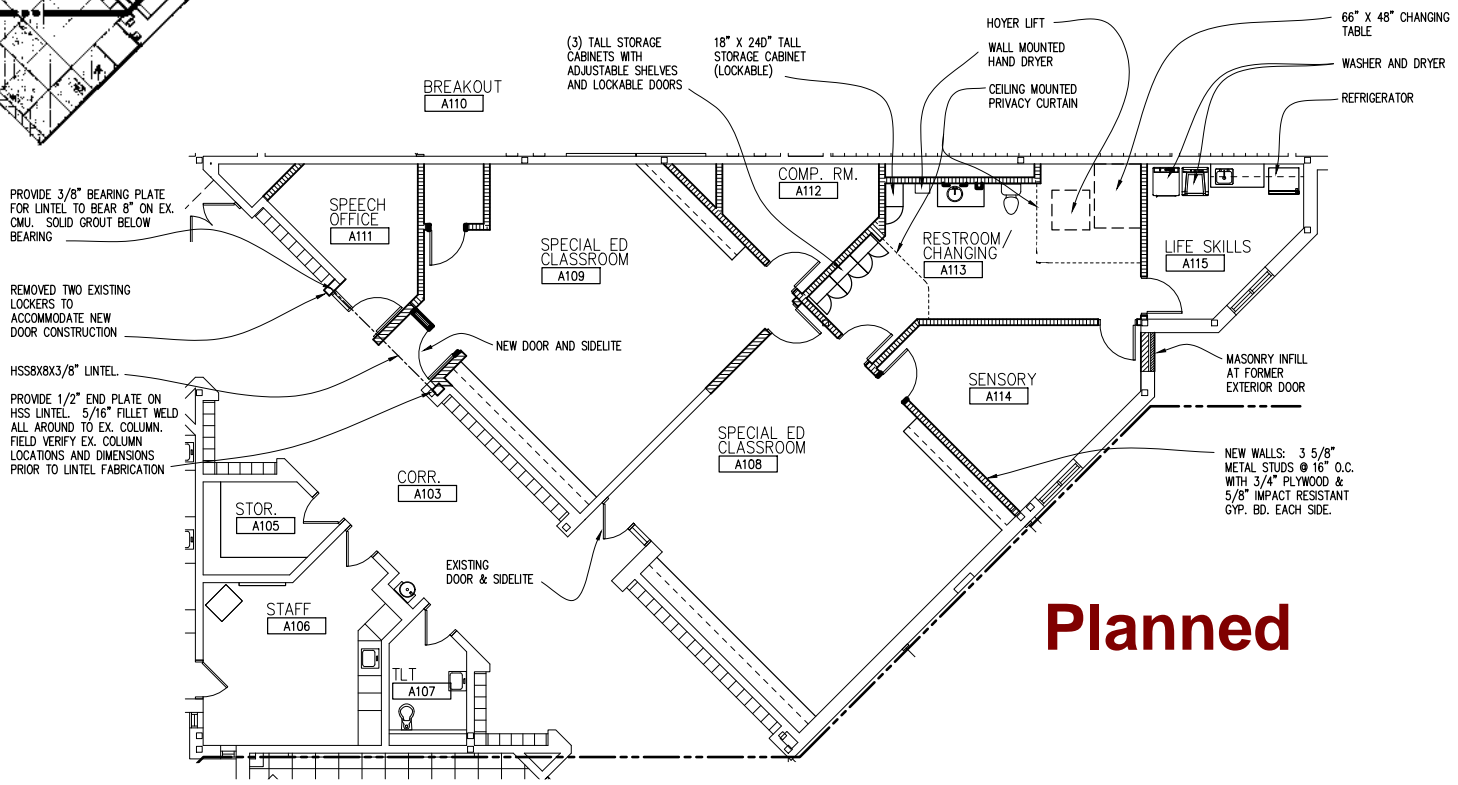
Mill Creek Middle School - Special Needs



The Mill Creek Special Education area will be completely remodeled to the configuration shown below.

Work is schedule June 18 - August 31, 2018.

Corridor A103 will be closed for construction access but emergency egress will be maintained.



Planned

Dan Hoey Road Turn Lanes & Cornerstone Drop-Off

June 17 - August 28, 2018

Dan Hoey will be one lane with traffic controls while turn lanes are added for Bishop Circle and Cornerstone drop off loop.

Access to Dongara & Bishop Circle will be maintained.

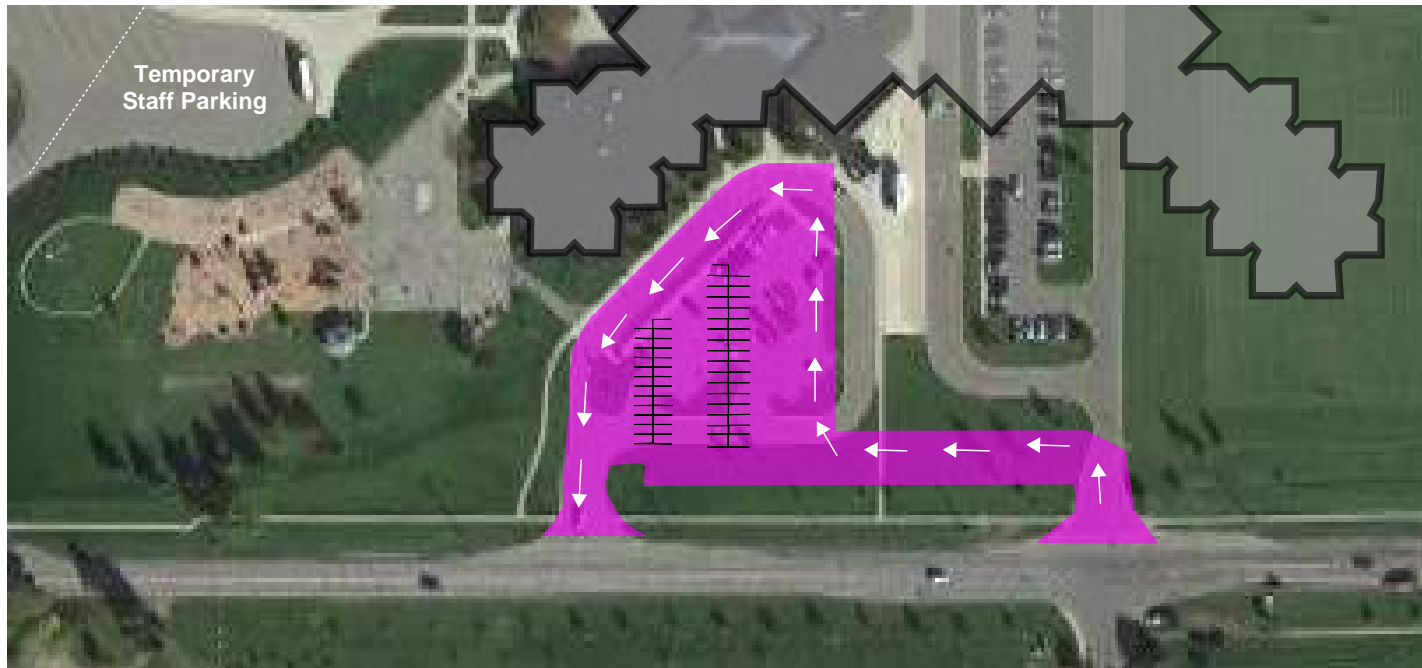
The turn lanes, Cornerstone parking lot and drop-off loop will be available as shown below for the start of school.



Dan Hoey Rd construction

Summer parking lot construction

Washtenaw County Road Commission (WCRC) Baker Rd Road Closure



Creekside Access from Baker Rd. New Roundabout

Work will begin early June (before the roundabout) and complete by August 22, 2018.

