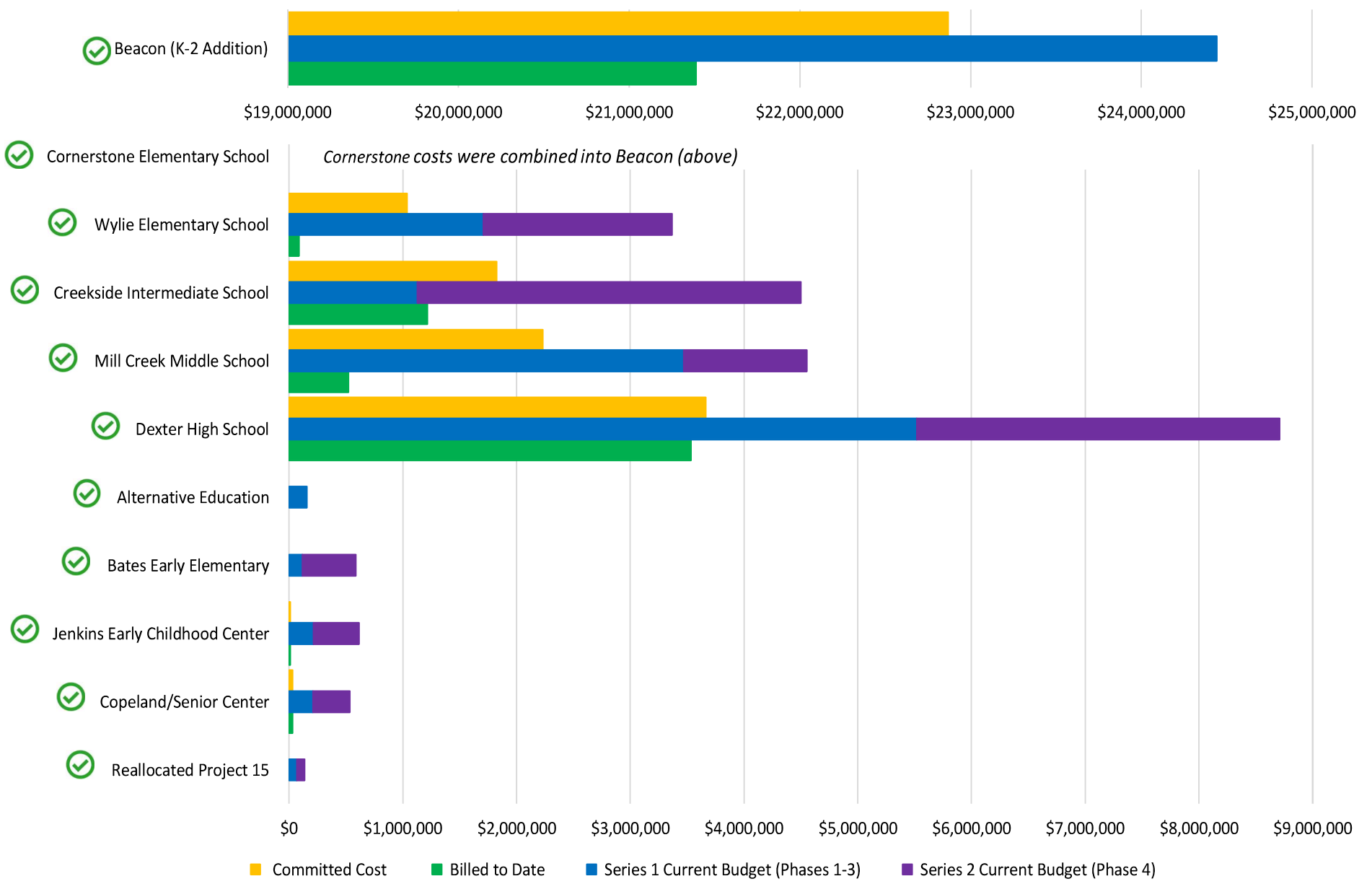


Financial Dashboard



Summary

Construction Management Board Report - November 2018

Description of Work	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: K-2 Addition	\$ 21,871,604	\$ 24,861,559	\$ (420,174)	\$ 24,441,385	\$ 22,869,612	\$ 1,571,773
Project #02: Comerstone 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	\$ 1,038,535	\$ 670,842
Project #04: Creekside Intermediate School	\$ 4,498,653	\$ 1,195,813	\$ (70,080)	\$ 1,125,733	\$ 1,824,227	\$ (698,494)
Project #05: Mill Creek Middle School	\$ 5,024,640	\$ 3,292,280	\$ 177,279	\$ 3,469,559	\$ 2,232,691	\$ 1,236,868
Project #06: Dexter High School	\$ 8,710,776	\$ 6,239,614	\$ (718,464)	\$ 5,521,150	\$ 3,662,823	\$ 1,858,327
Project #07: Alternative Education	\$ 158,258	\$ 158,258	\$ -	\$ 158,258	\$ -	\$ 158,258
Project #08: Bates Early Elementary	\$ 586,113	\$ 118,112	\$ -	\$ 118,112	\$ -	\$ 118,112
Project #09: Jenkins Early Childhood Center	\$ 616,713	\$ 315,464	\$ (100,613)	\$ 214,851	\$ 9,813	\$ 205,038
Project #10: Copeland/Senior Center	\$ 552,422	\$ 209,036	\$ -	\$ 209,036	\$ 31,953	\$ 177,083
Projects #11-15	\$ 135,270	\$ 65,635	\$ -	\$ 65,635	\$ -	\$ 65,635
CM General Conditions Costs	\$ 912,158	\$ 716,690	\$ -	\$ 716,690	\$ 716,690	\$ -
Construction Manager Services	\$ 2,966,611	\$ 2,581,186	\$ -	\$ 2,581,186	\$ 2,581,186	\$ -
SUBTOTAL CM Responsibility	\$ 50,899,101	\$ 41,534,445	\$ (1,203,474)	\$ 40,330,971	\$ 34,967,529	\$ 5,363,442
Project #07: Alternative Education (Owner Managed)	\$ 633,496	\$ 633,496	\$ -	\$ 633,496	\$ 37,996	\$ 595,500
TOTAL 2017 Bond Construction Project Costs	\$ 51,532,597	\$ 42,167,941	\$ (1,203,474)	\$ 40,964,467	\$ 35,005,525	\$ 5,958,942
Project #6: High School Fields Work (from 2008 Bond)	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ -
TOTAL Construction Project Costs	\$ 52,132,597	\$ 42,767,941	\$ (1,203,474)	\$ 41,564,467	\$ 35,605,525	\$ 5,958,942

Amounts are through November 2018 billing.

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

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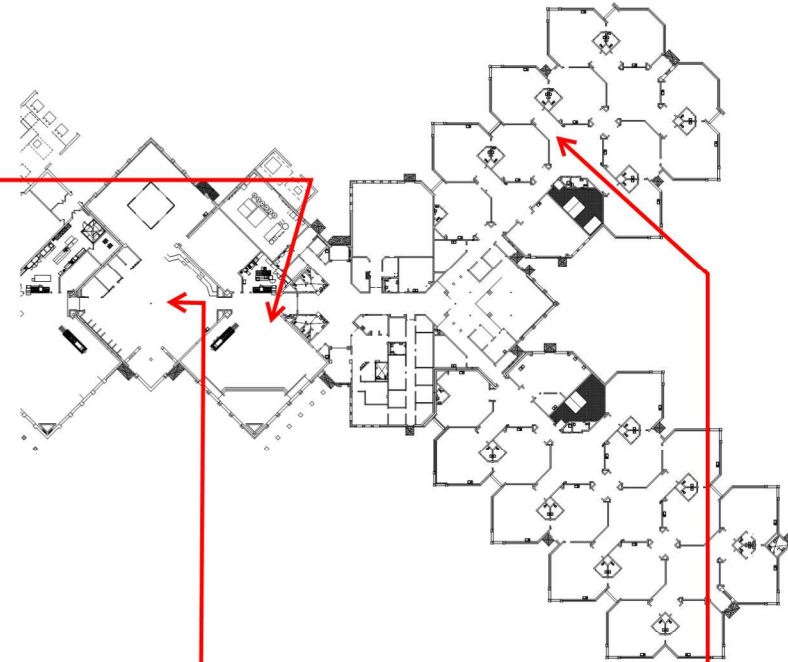
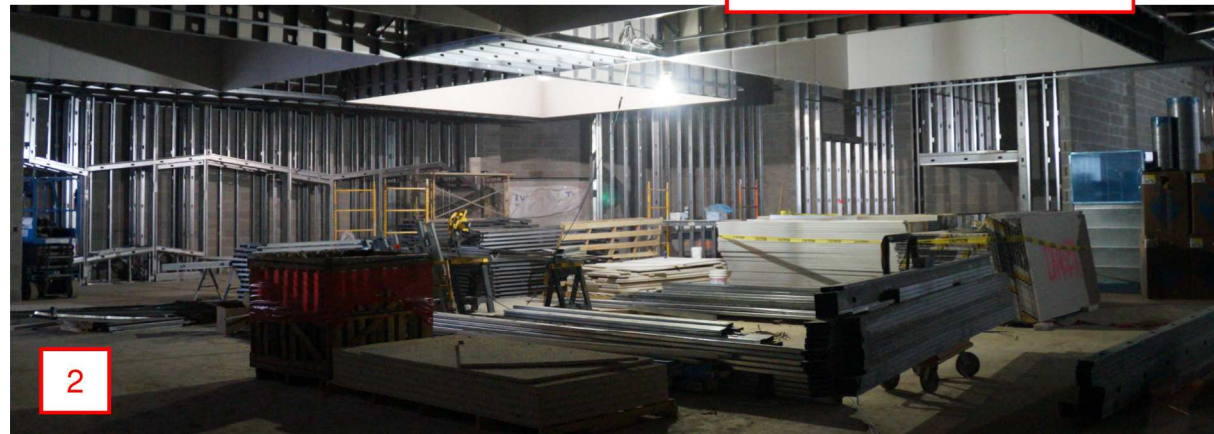
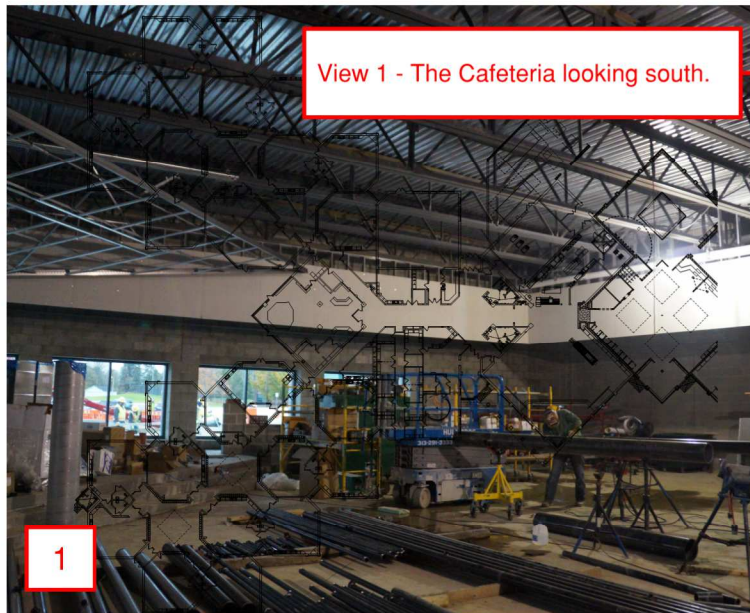
Active Projects Status

Building	Target Dates		Status
	Start	Finish	
K-2 Addition (Beacon)	11-2017	1-2019	🟢 On schedule
High School Twin Turf Fields	5-2018	11-2018	🟡 Slightly behind schedule ¹
Creekside Quad Softball Fields	7-2018	11-2018	🟡 Slightly behind schedule ²
Wylie Locker Room Renovation	10-2018	8-2019	🟢 Construction has begun
Mill Creek Additions	10-2018	8-2019	🟢 Construction has begun

1. Due to turf installation crew availability.
2. Due to City storm water approvals.

K-2 Addition

Construction Management Board Report - November 2018



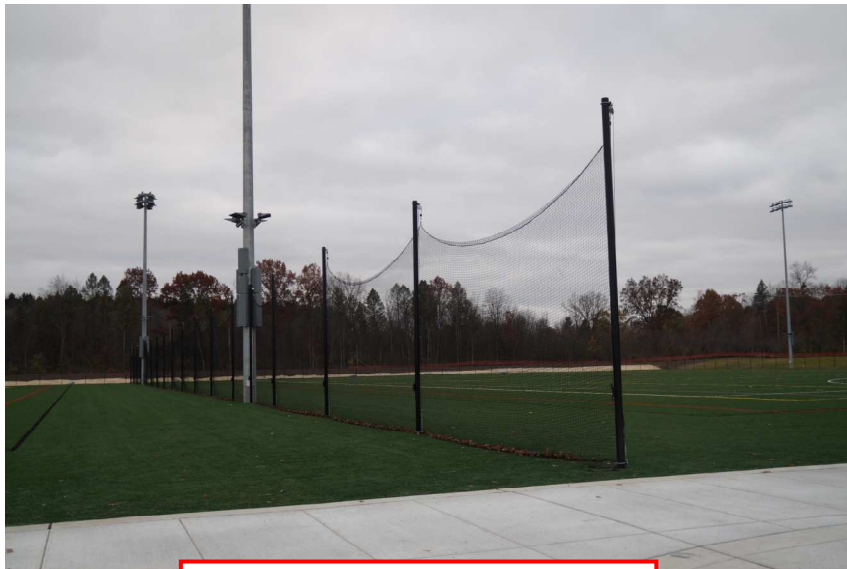
Amphitheater



Amphitheater seating is being replaced with synthetic turf left over from the fields.



Entry area at the twin turf fields.



Netting between the twin turf fields.

Twin Turf Fields

Creekside Intermediate School

Quad Ball Fields



Fields have been seeded and blanketed.