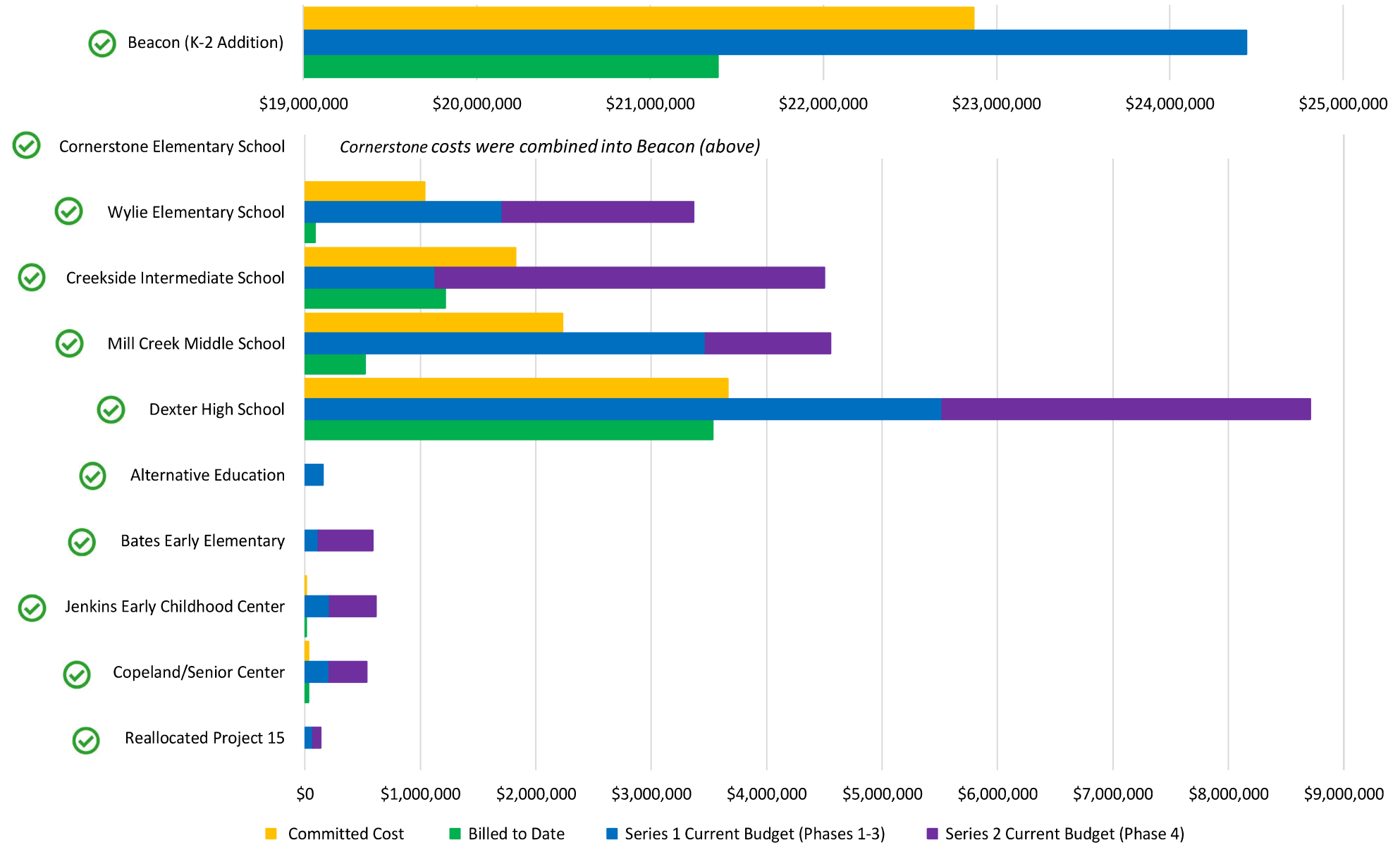


Construction Management Board Report - December 2018

Financial Dashboard



Summary

Construction Management Board Report - December 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: 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	\$ 1,038,535	\$ 670,842
Project #04: Creekside Intermediate School	\$ 4,498,653	\$ 1,195,814	\$ (70,080)	\$ 1,125,734	\$ 1,824,227	\$ (698,493)
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	\$ 41,534,446	\$ (1,203,474)	\$ 40,330,972	\$ 34,967,529	\$ 5,363,443
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	\$ 42,167,942	\$ (1,203,474)	\$ 40,964,468	\$ 35,005,525	\$ 5,958,943
Project #6: High School Fields Work (from 2008 Bond)	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ -
TOTAL Construction Project Costs	\$ 52,132,597	\$ 42,767,942	\$ (1,203,474)	\$ 41,564,468	\$ 35,605,525	\$ 5,958,943

Amounts are through December 2018 billing.

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

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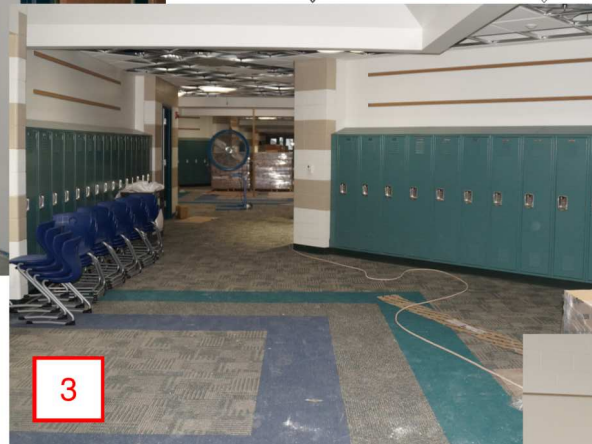
Active Projects Status

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

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View 1 - Media center from main entry
View 2 - Cafeteria ramp to stage area
View 3 - Classroom wing corridor
View 4 - Typical classroom

Mill Creek Additions

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Band Room & Flex Space



The areas for both additions (band room and two-story flex space) have been fenced off. Both have been excavated, building pads and foundations are in progress.