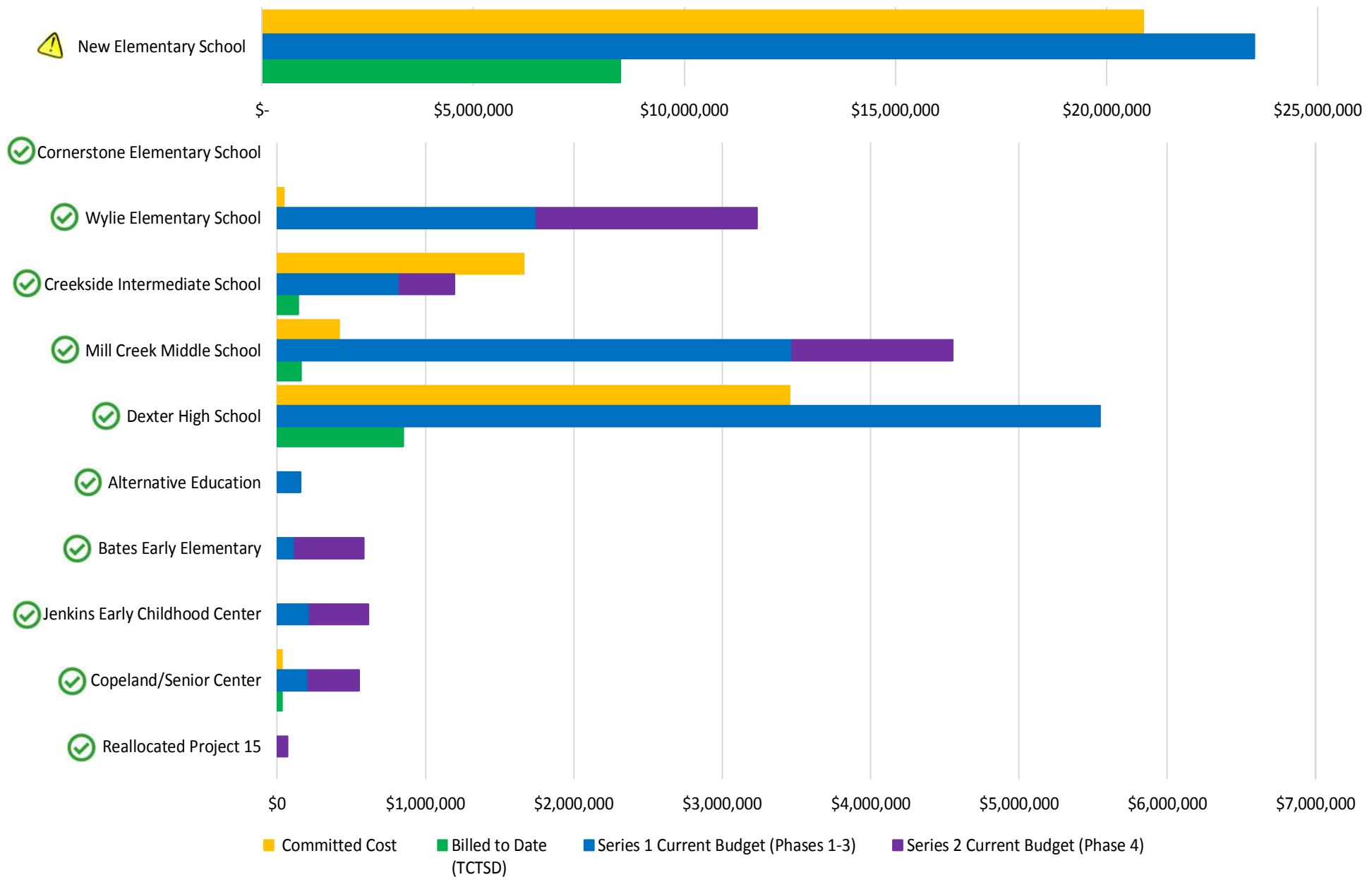


## Financial Dashboard



|   |                       | <b>Series 1 (Phases 1-3)</b>                                     |                  |                            |                                    |  |
|---|-----------------------|--|------------------|----------------------------|------------------------------------|--|
| Description of Work                               | Total Original Budget | Original Budget  | Budget Revisions | Current Budget (Col 1 + 2) | Pending and Committed Project Cost | Variance from Current Budget (Col 3-4) Surplus/(Deficit) |
| <b>Construction Costs</b>                         |                       |  |                  |                            |                                    |  |
| Project #01: New Elementary School                | \$ 21,871,604         | \$ 23,500,585  | \$ -             | \$ 23,500,585              | \$ 23,500,585                      | \$ -   |
| Project #02: Cornerstone Elementary School        | \$ 1,628,981          | <i>CES (Project #2) was combined into NES (Project #1) above</i> |                  |                            |                                    |  |
| Project #03: Wylie Elementary School              | \$ 3,236,902          | \$ 1,780,799   | \$ -             | \$ 1,780,799               | \$ 1,780,799                       | \$ -   |
| Project #04: Creekside Intermediate School        | \$ 4,498,653          | \$ 1,195,813   | \$ -             | \$ 1,195,813               | \$ 1,195,813                       | \$ -   |
| Project #05: Mill Creek Middle School             | \$ 5,024,640          | \$ 3,292,280   | \$ -             | \$ 3,292,280               | \$ 3,292,280                       | \$ -   |
| Project #06: Dexter High School                   | \$ 8,710,776          | \$ 6,266,605   | \$ -             | \$ 6,266,605               | \$ 6,266,605                       | \$ -   |
| Project #07: Alternative Education                | \$ 158,258            | \$ 158,258   | \$ -             | \$ 158,258                 | \$ 158,258                         | \$ -   |
| Project #08: Bates Early Elementary               | \$ 586,113            | \$ 118,323   | \$ -             | \$ 118,323                 | \$ 118,323                         | \$ -   |
| Project #09: Jenkins Early Childhood Center       | \$ 616,713            | \$ 319,422   | \$ -             | \$ 319,422                 | \$ 319,422                         | \$ -   |
| Project #10: Copeland/Senior Center               | \$ 552,422            | \$ 209,039   | \$ -             | \$ 209,039                 | \$ 209,039                         | \$ -   |
| 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          | \$ 2,330,891   | \$ -             | \$ 2,330,891               | \$ 2,330,891                       | \$ -   |
| <b>SUBTOTAL CM Responsibility</b>                 | <b>\$ 50,899,101</b>  | <b>\$ 39,954,340</b>   | <b>\$ -</b>      | <b>\$ 39,954,340</b>       | <b>\$ 39,954,340</b>               | <b>\$ -</b>  |
| Project #07: Alternative Education (Owner Man     | \$ 633,496            | \$ 633,496   | \$ -             | \$ 633,496                 | \$ 37,996                          | \$ 595,500   |
| <b>TOTAL 2017 Bond Construction Project Costs</b> | <b>\$ 51,532,597</b>  | <b>\$ 40,587,836</b>   | <b>\$ -</b>      | <b>\$ 40,587,836</b>       | <b>\$ 39,992,336</b>               | <b>\$ 595,500</b>  |
| Project #6: Dexter High School Fields Work (fr    | \$ 600,000            | \$ 600,000   | \$ -             | \$ 600,000                 | \$ 600,000                         | \$ -   |
| <b>TOTAL Construction Project Costs</b>           | <b>\$ 52,132,597</b>  | <b>\$ 41,187,836</b>   | <b>\$ -</b>      | <b>\$ 41,187,836</b>       | <b>\$ 40,592,336</b>               | <b>\$ 595,500</b>  |

Amounts are through June 2018 billing.

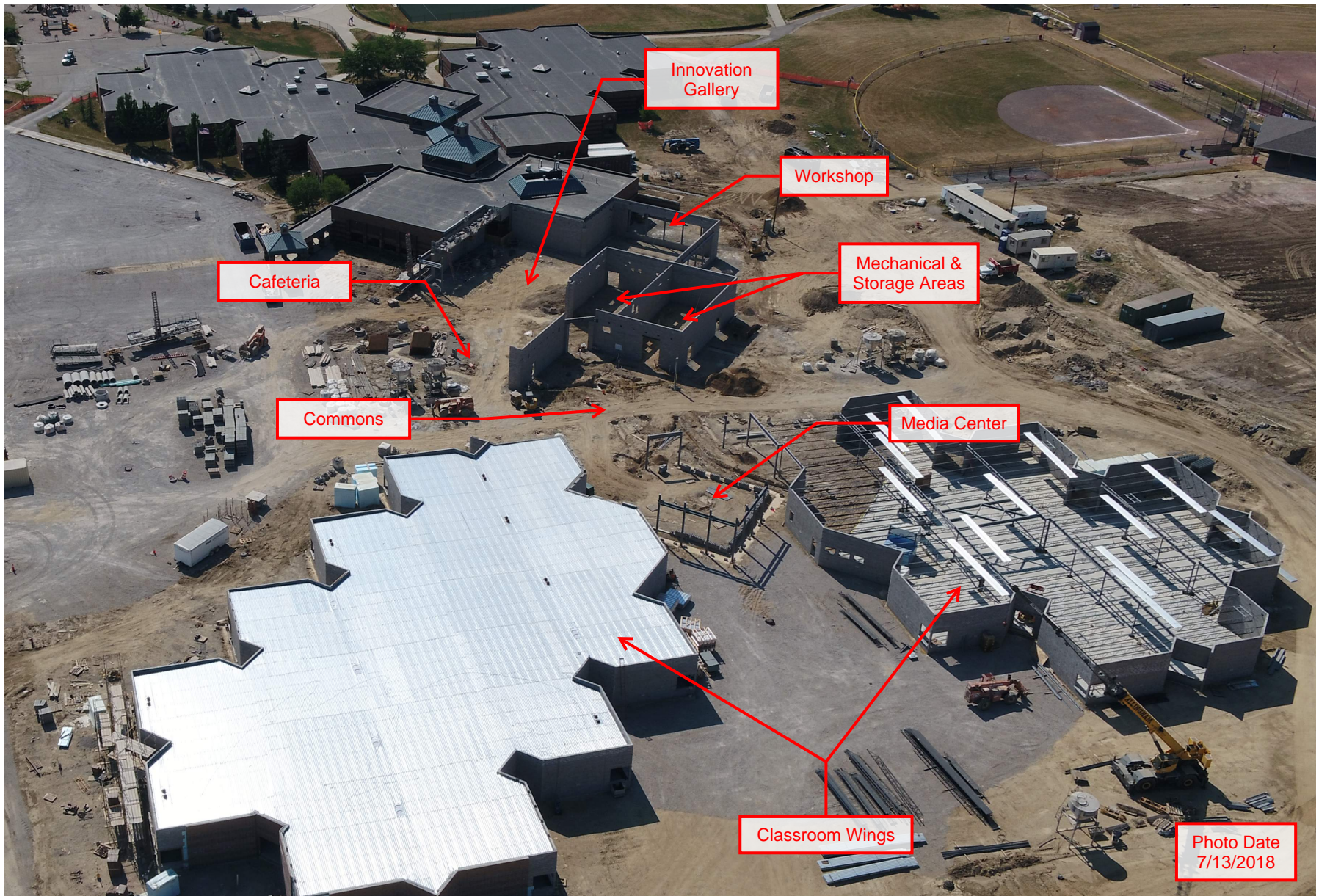
Series 2 work is anticipated to start in 2022 and reporting will be shown at that time.



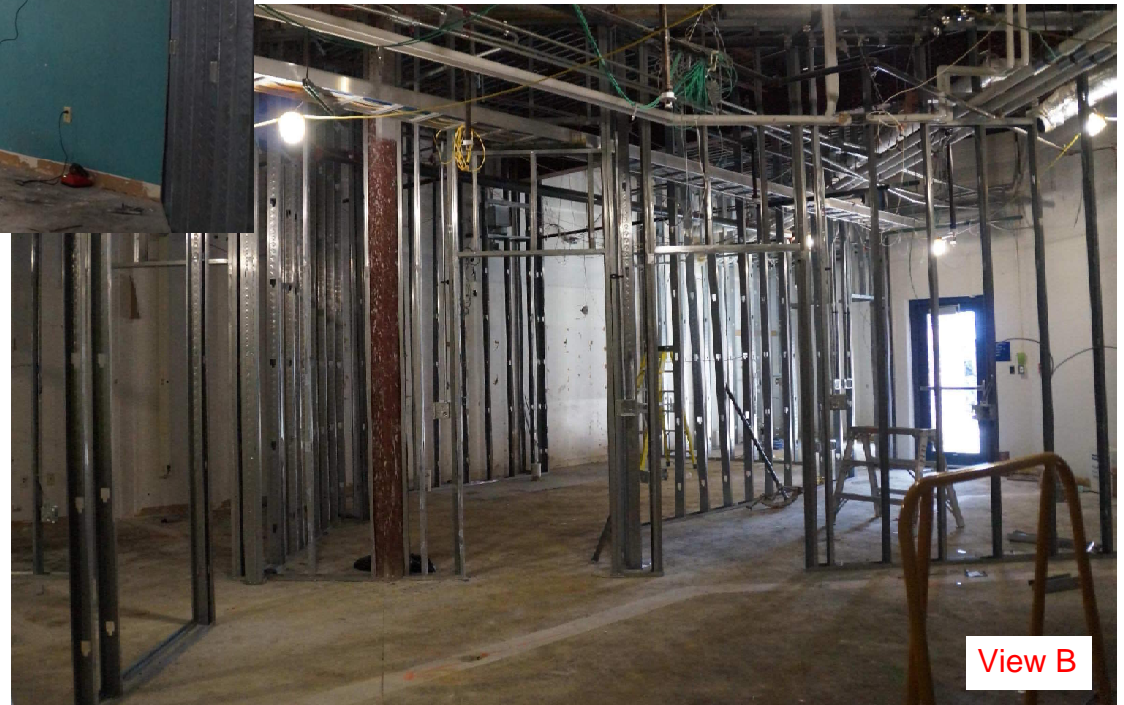
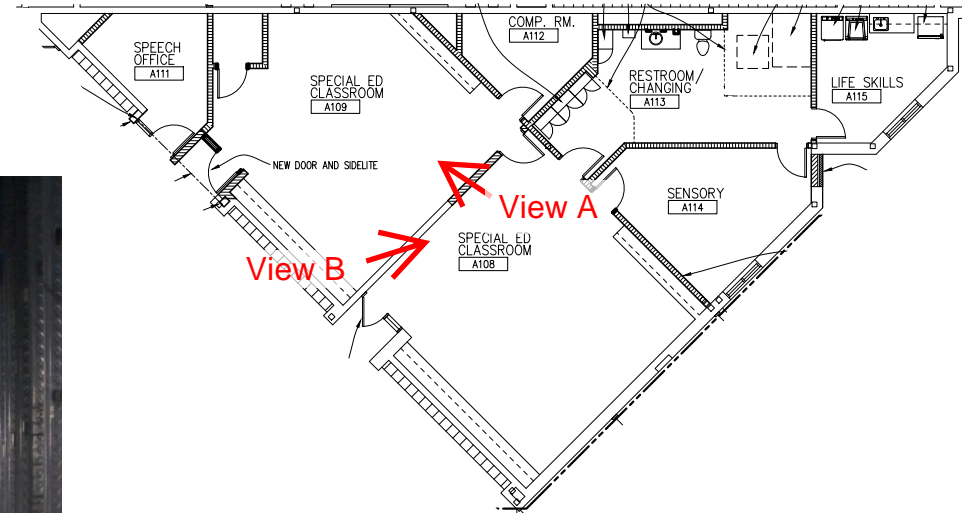
## Active Projects Status

| Building                                 | Target Dates |         | Status                         |
|--|--------------|---------|--------------------------------|
|  | Start        | Finish  |                                |
| New Elementary School                    | 11-2017      | 12-2018 | ✔ Work progressing on schedule |
| Dan Hoey Road Work                       | 6-2018       | 8-2018  | ✔ Work progressing on schedule |
| High School Twin Turf Fields             | 5-2018       | 8-2018  | ⚠ Slightly behind schedule     |
| Creekside Roundabout 4 <sup>th</sup> Leg | 6-2018       | 8-2018  | ✔ Work progressing on schedule |
| Mill Creek Special Ed Remodel            | 6-2018       | 8-2018  | ✔ Work progressing on schedule |
| Cornerstone Parking Lot                  | 6-2018       | 9-2018  | ✔ Work progressing on schedule |
| Creekside Quad Softball Fields           | 7-2018       | 10-2018 | ✔ Work progressing on schedule |

## New Elementary School



## Mill Creek Middle School Special Education



*New walls are redefining the rooms.  
This space is on schedule to be fully  
functional when school begins.*

View B

## **Twin Turf Fields at the High School**



*Soil has been built up to level the field. In some areas as much as 11 feet of soil depth was added.*

*Storm sewer piping awaiting installation*

*The ground is prepared to begin subgrade installation for the twin turf fields. The left side of the picture shows how that corner has been built up to level the field.*