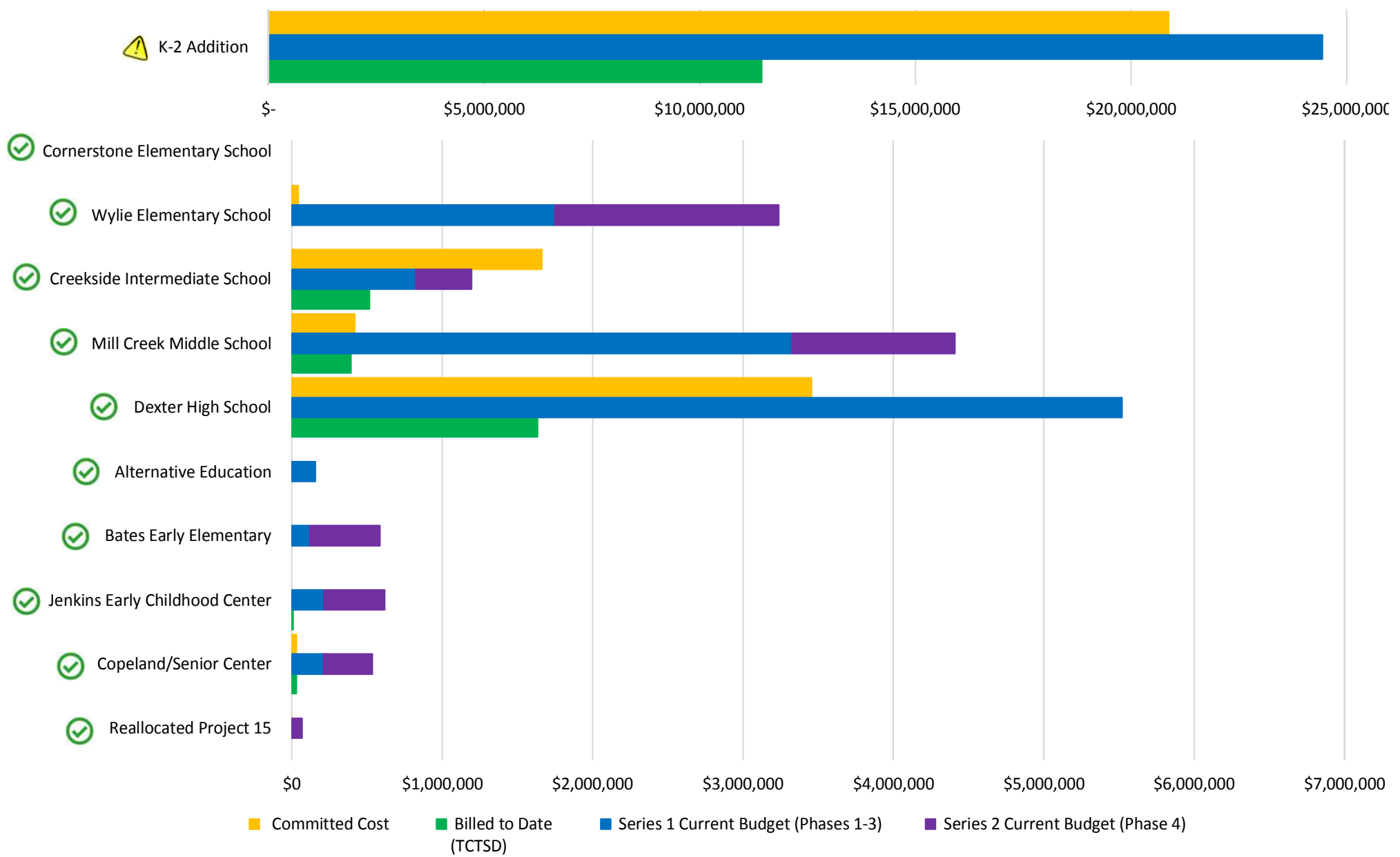


Financial Dashboard



Description of Work	Total Original Budget	Series 1 (Phases 1-3)				
		Original Budget	Budget Revisions	Current Budget (Col 1 + 2)	Pending and 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	\$ 24,441,385	\$ (0)
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	\$ (33,622)	\$ 1,747,177	\$ 1,747,177	\$ -
Project #04: Creekside Intermediate School	\$ 4,498,653	\$ 1,195,813	\$ (371,520)	\$ 824,293	\$ 1,125,733	\$ (301,440)
Project #05: Mill Creek Middle School	\$ 5,024,640	\$ 3,148,280	\$ 177,279	\$ 3,325,559	\$ 3,469,559	\$ (144,000)
Project #06: Dexter High School	\$ 8,710,776	\$ 6,239,614	\$ (718,464)	\$ 5,521,150	\$ 5,521,150	\$ -
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	\$ 214,851	\$ -
Project #10: Copeland/Senior Center	\$ 552,422	\$ 209,036	\$ -	\$ 209,036	\$ 209,036	\$ -
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	\$ 41,390,445	\$ (1,467,114)	\$ 39,923,331	\$ 40,368,772	\$ (445,440)
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	\$ 42,023,941	\$ (1,467,114)	\$ 40,556,827	\$ 40,406,768	\$ 150,060
Project #6: High School Fields Work (from 2008 Bond)	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ -
TOTAL Construction Project Costs	\$ 52,132,597	\$ 42,623,941	\$ (1,467,114)	\$ 41,156,827	\$ 41,006,768	\$ 150,060

Amounts are through August 2018 billing.

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

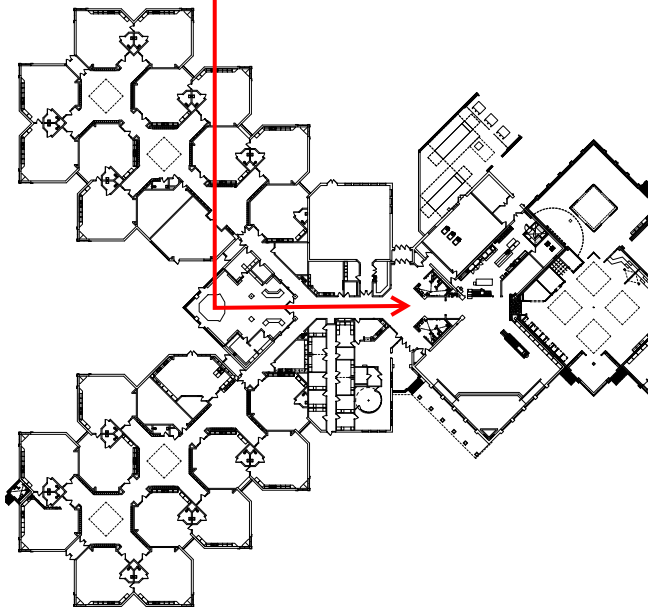
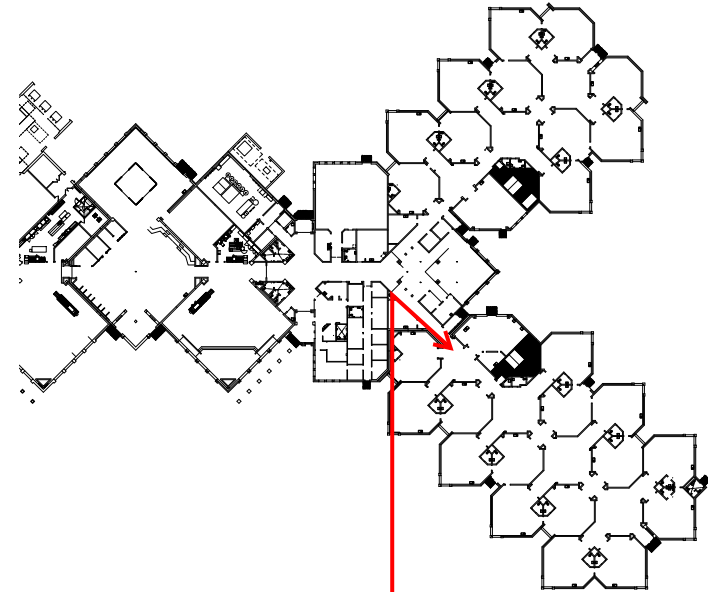
Active Projects Status

Building	Target Dates		Status
	Start	Finish	
K-2 Addition	11-2017	12-2018	✔ Work progressing on schedule
Dan Hoey Road Work	6-2018	8-2018	✔ Complete
High School Twin Turf Fields	5-2018	9-2018	⚠ Slightly behind schedule ¹
Creekside Roundabout 4 th Leg	6-2018	8-2018	✔ Complete
Mill Creek Special Ed Remodel	6-2018	8-2018	✔ Complete
Cornerstone Parking Lot	6-2018	9-2018	✔ Complete
High School Faucets Replacement	8-2018	8-2018	✔ Complete
Creekside Quad Softball Fields	7-2018	10-2018	⚠ Slightly behind schedule ²
Wylie Locker Room Renovation	10-2018	8-2019	✔ Bids Received & Under Review
Mill Creek Additions	10-2018	8-2019	✔ Bids Received & Under Review

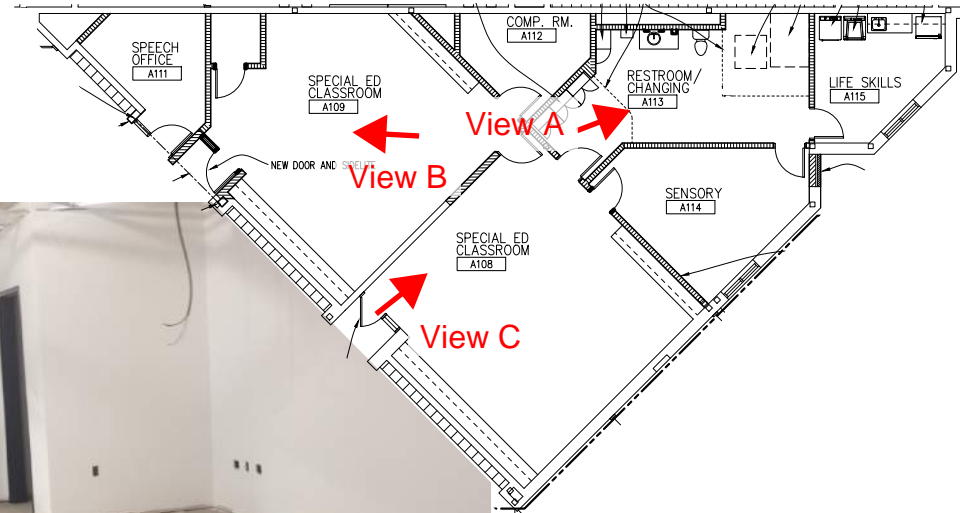
1. Due to turf installation crew availability. Anticipated completion at end of October.

2. Due to City storm water approvals. Anticipated completion at end of October.

K-2 Addition



Mill Creek Middle School Special Education



View A - Restroom



View B - Classroom 109



View C - Classroom 108

Twin Turf Fields at the High School



West field looking southeast



Setting a light pole base



West field looking northwest

Creekside Intermediate School Work

