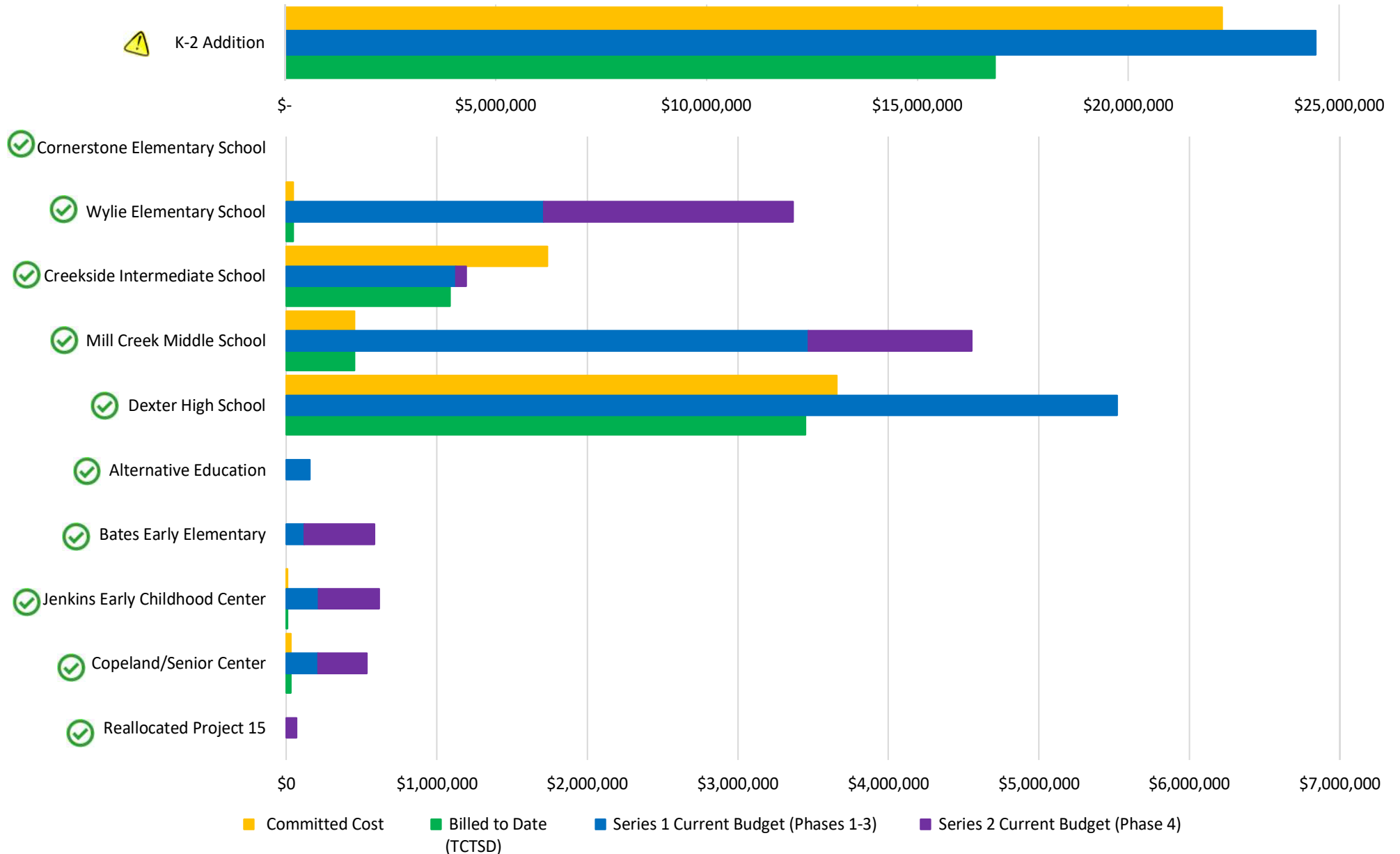


Financial Dashboard





2017 Bond

Summary

GRANGER Construction Management Board Report - October 2018

		Series 1 (Phases 1-3)				
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)
Construction Costs						
Project #01: K-2 Addition	\$ 21,871,604	\$ 24,861,559	\$ (420,174)	\$ 24,441,385	\$ 24,441,385	\$ -
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	\$ (71,422)	\$ 1,709,377	\$ 1,709,377	\$ -
Project #04: Creekside Intermediate School	\$ 4,498,653	\$ 1,195,813	\$ (70,080)	\$ 1,125,733	\$ 1,125,733	\$ -
Project #05: Mill Creek Middle School	\$ 5,024,640	\$ 3,292,280	\$ 177,279	\$ 3,469,559	\$ 3,469,559	\$ -
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	\$ 41,534,445	\$ (1,203,474)	\$ 40,330,971	\$ 40,330,972	\$ -
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	\$ 40,368,968	\$ 595,500
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	\$ 40,968,968	\$ 595,500

Amounts are through October 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	1-2019	 Slightly behind 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 Pool Chemical Room	10-2018	10-2018	 Work Complete
Wylie Locker Room Renovation	10-2018	8-2019	 Contracts Approved
Mill Creek Additions	10-2018	8-2019	 Contracts Approved

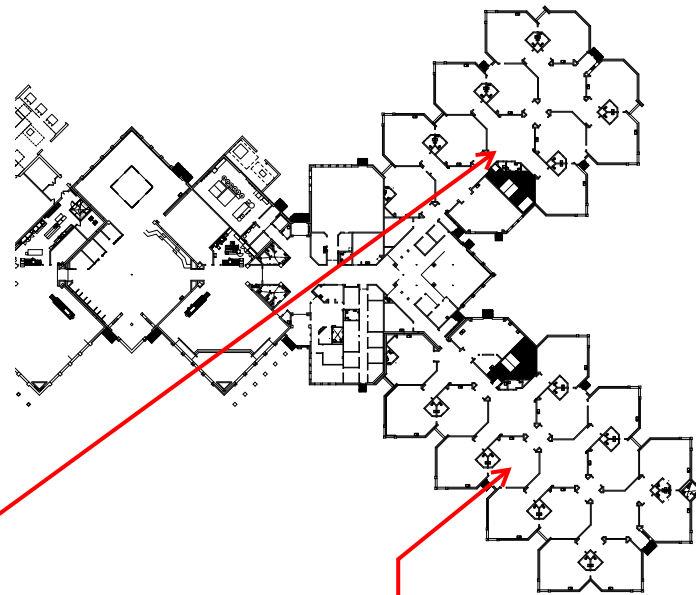
1. Due to turf installation crew availability. Turf installation complete. Some improvements will extend into November.
2. Due to City storm water approvals. Seeding is complete. Some improvements will extend into November.

K-2 Addition

GRANGER Construction Management Board Report - October 2018



View 1 - Looking northeast along the interior corridor of the northeast classroom wing.



View 2 - Looking northeast from a classroom through the corridor and another classroom.



High School Twin Turf Fields



Creekside Intermediate School

Preparing to install drainage under the fields



Quad Ball Fields



Leveling the sub-fields