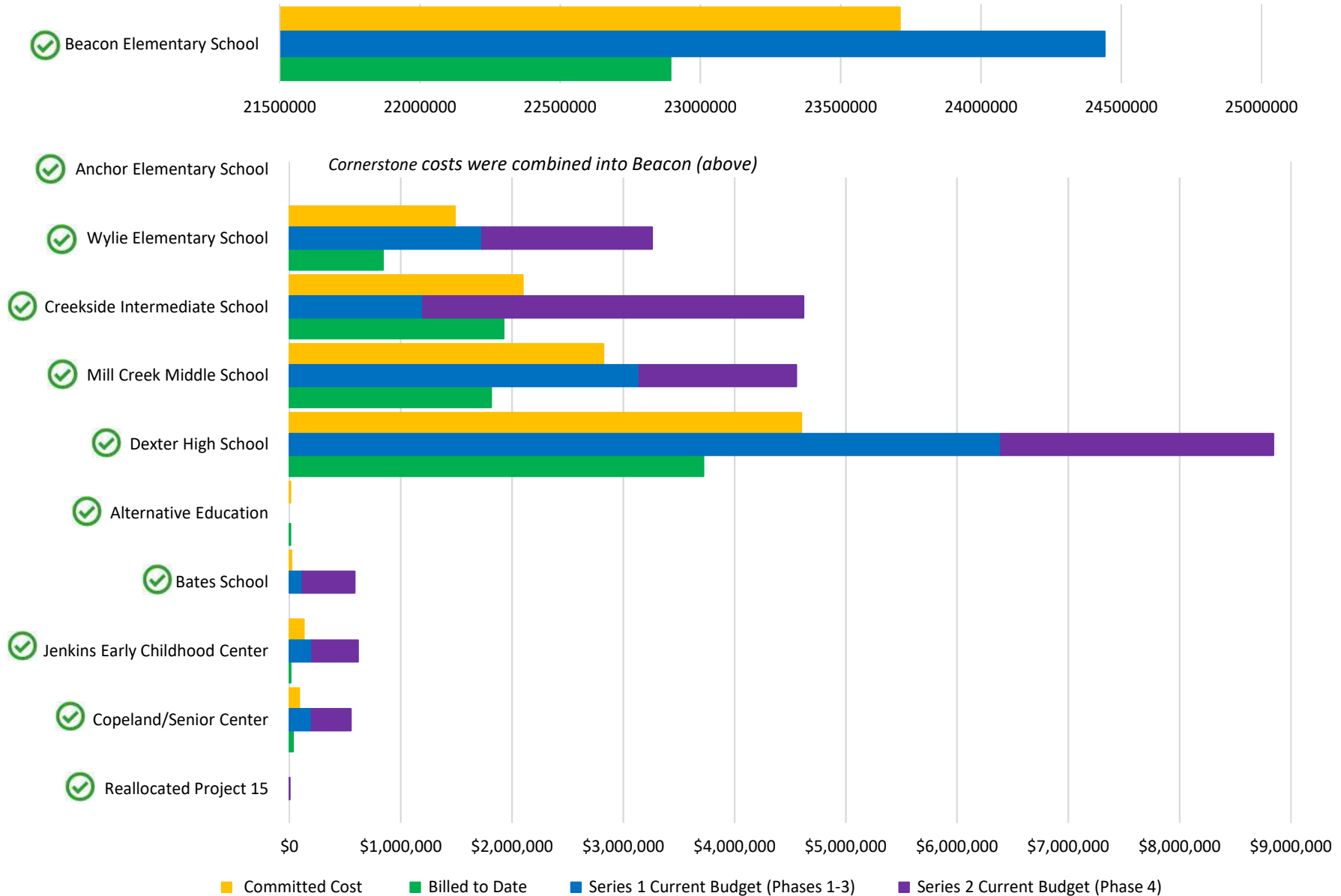


# Financial Dashboard



# Construction Management Board Report - August 2019

## Summary

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)
<b>Construction Costs</b>						
Project #01: K-2 Addition	\$21,871,604	\$23,970,985	\$99,957	\$24,070,942	\$23,657,320	\$413,622
Project #02: Cornerstone Elementary School	\$1,691,649	<i>Project #2 was combined into Project #1 above</i>				
Project #03: Wylie Elementary School	\$3,236,902	\$1,780,799	\$(49,386)	\$1,731,413	\$1,487,727	\$243,686
Project #04: Creekside Intermediate School	\$4,618,636	\$1,235,407	\$(34,560)	\$1,200,847	\$2,107,442	\$(906,595)
Project #05: Mill Creek Middle School	\$5,024,640	\$3,292,280	\$(146,299)	\$3,145,981	\$3,042,221	\$103,760
Project #06: Dexter High School	\$8,710,776	\$6,239,614	\$152,806	\$6,392,420	\$4,733,625	\$1,658,795
Project #07: Alternative Education	\$158,258	\$158,258	\$(158,258)	\$-	\$-	\$-
Project #08: Bates School	\$586,113	\$118,112	\$-	\$118,112	\$18,600	\$99,512
Project #09: Jenkins Early Childhood Center	\$616,713	\$303,464	\$(100,613)	\$202,851	\$131,289	\$71,562
Project #10: Copeland/Senior Center	\$552,422	\$200,246	\$-	\$200,246	\$89,893	\$110,354
Projects #11-15	\$135,270	\$65,635	\$(267,181)	\$(201,546)	\$-	\$(201,546)
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	\$-
<b>SUBTOTAL CM Responsibility</b>	<b>\$51,081,752</b>	<b>\$40,662,676</b>	<b>\$(503,534)</b>	<b>\$40,159,142</b>	<b>\$38,565,994</b>	<b>\$1,593,148</b>
Project #07: Alternative Ed (Owner Managed)	\$633,496	\$633,496	\$259,031	\$892,527	\$892,527	\$-
<b>TOTAL 2017 Bond Construction Project Costs</b>	<b>\$51,715,248</b>	<b>\$41,296,172</b>	<b>\$(244,503)</b>	<b>\$41,051,669</b>	<b>\$39,458,521</b>	<b>\$1,593,148</b>
Project #6: DHS Fields Work (from 2008 Bond)	\$600,000	\$600,000	\$-	\$600,000	\$600,000	\$-
<b>TOTAL Construction Project Costs</b>	<b>\$52,315,248</b>	<b>\$41,896,172</b>	<b>\$(244,503)</b>	<b>\$41,651,669</b>	<b>\$40,058,521</b>	<b>\$1,593,148</b>

Amounts are through August 2019 billing.

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

## Construction Management Board Report - August 2019

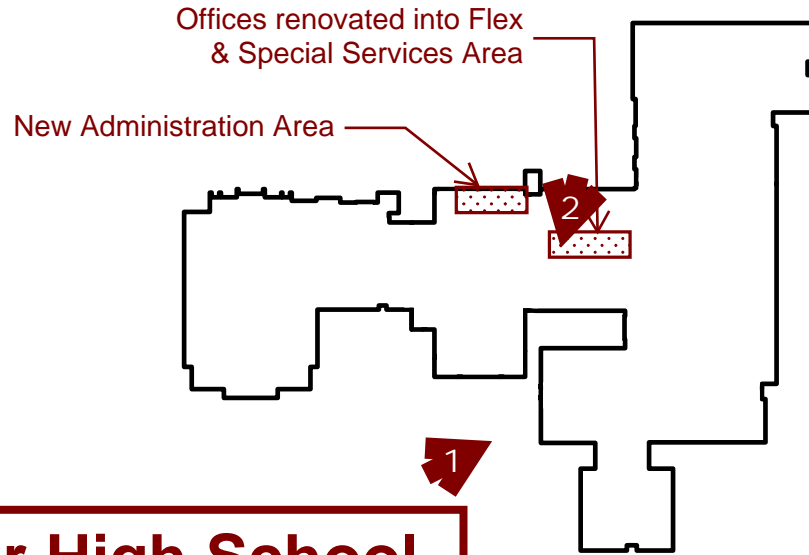
### Active Projects Status

Building	Target Dates		Status
	Start	Finish	
Creekside Quad Softball Fields	7-2018	10-2019	✔ Construction in Progress
Wylie Locker Room Renovation	10-2018	8-2019	✔ Completed
Mill Creek Band Addition	10-2018	8-2019	✔ Completed
Mill Creek Flex Addition	10-2018	10-2019	✔ Construction in Progress
Mill Creek Renovations	10-2018	8-2019	✔ Mostly Completed
Creekside Wrestling Room	4-2019	8-2019	✔ Completed
District Wide Plumbing, Toilet Partitions, Locker Rooms	7-2019	12-2019	✔ Construction in Progress



# Construction Management Board Report - August 2019

## Wylie Renovations



## Dexter High School





# Construction Management Board Report - August 2019

## Mill Creek Additions

