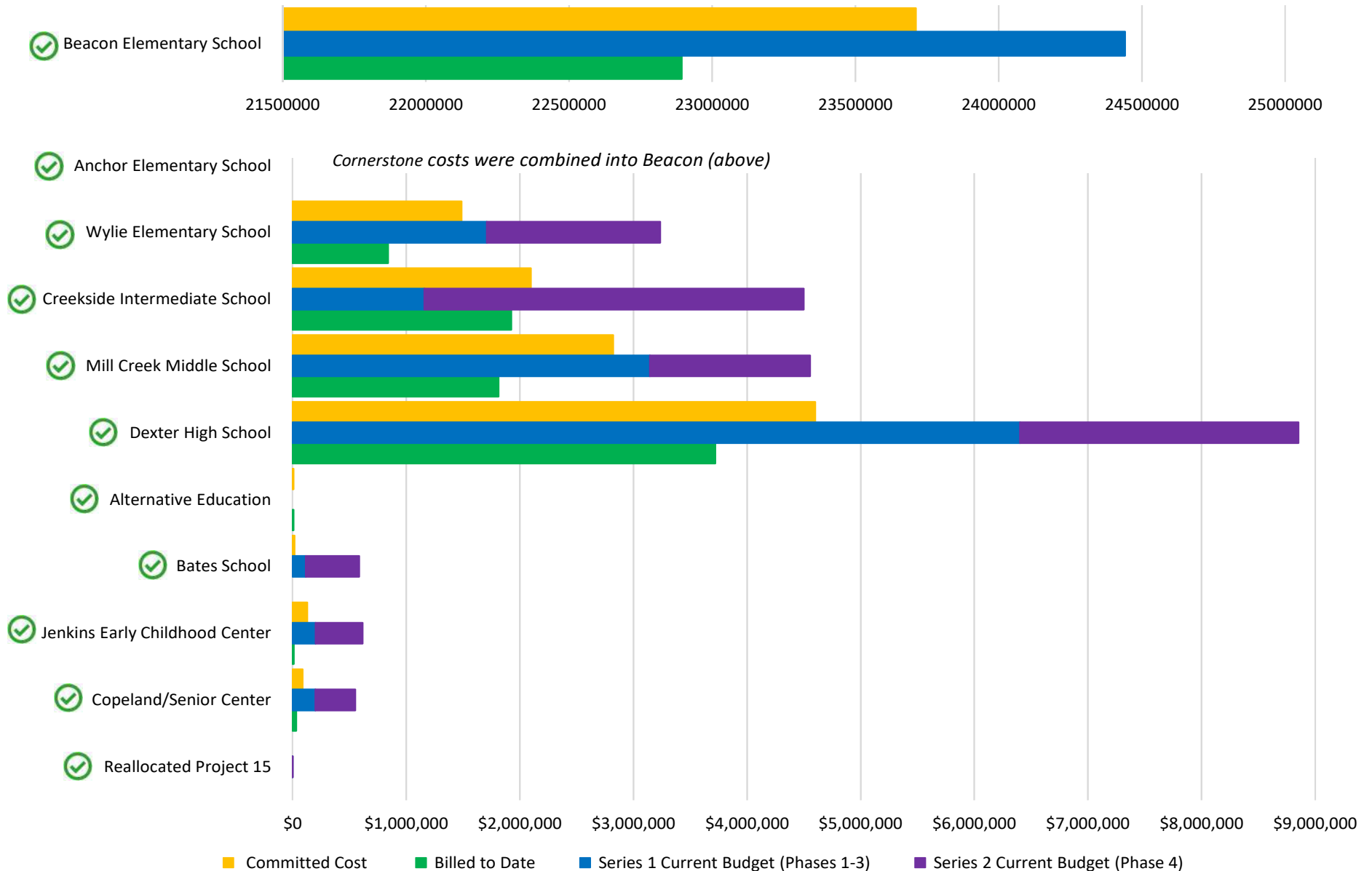


Financial Dashboard



Construction Management Board Report - July 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)
Construction Costs						
Project #01: K-2 Addition	\$21,871,604	\$24,441,425	\$-	\$24,441,425	\$23,657,320	\$784,105
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	\$1,487,727	\$221,650
Project #04: Creekside Intermediate School	\$4,498,653	\$1,195,813	\$(34,560)	\$1,161,253	\$2,107,442	\$(946,189)
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	\$162,806	\$6,402,420	\$4,733,625	\$1,668,795
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	\$110,353
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	\$-
SUBTOTAL CM Responsibility	\$50,899,101	\$41,093,522	\$(615,527)	\$40,477,995	\$38,565,994	\$1,912,001
Project #07: Alternative Ed (Owner Managed)	\$633,496	\$633,496	\$259,031	\$892,527	\$892,527	\$-
TOTAL 2017 Bond Construction Project Costs	\$51,532,597	\$41,727,018	\$(356,496)	\$41,370,522	\$39,458,521	\$1,912,001
Project #6: DHS Fields Work (from 2008 Bond)	\$600,000	\$600,000	\$-	\$600,000	\$600,000	\$-
TOTAL Construction Project Costs	\$52,132,597	\$42,327,018	\$(356,496)	\$41,970,522	\$40,058,521	\$1,912,001

Amounts are through July 2019 billing.

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

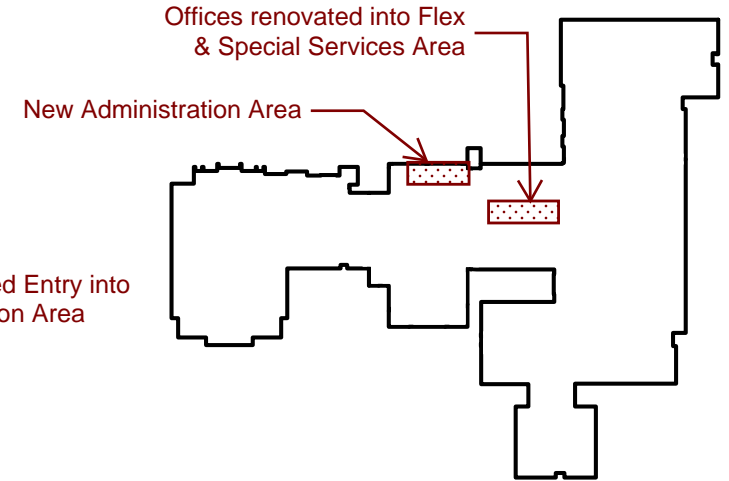
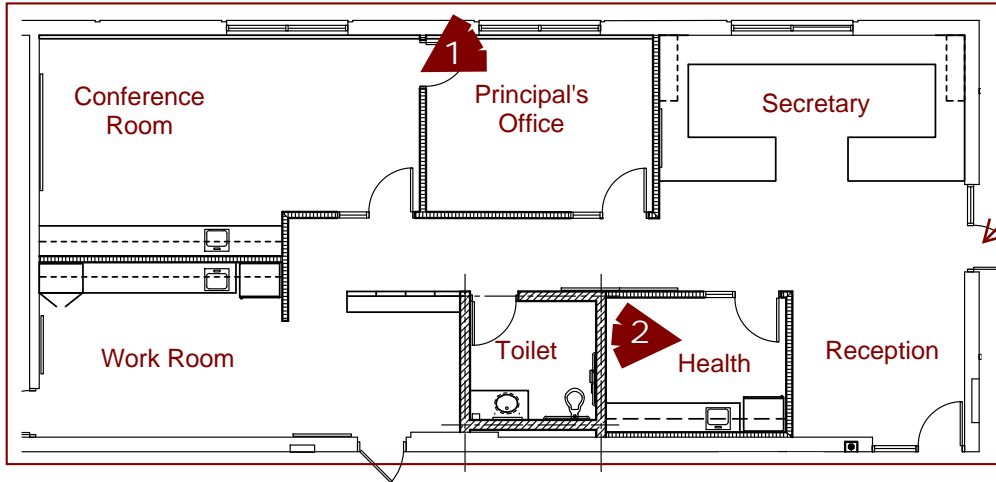
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Active Projects Status

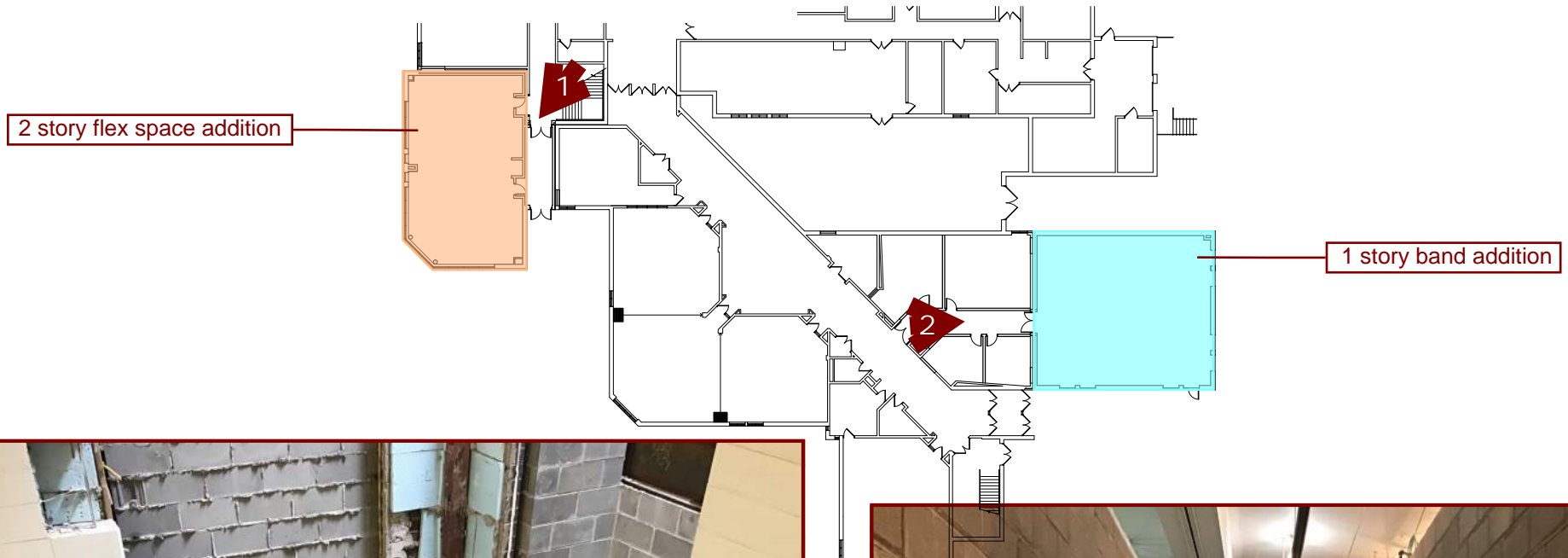
Building	Target Dates		Status
	Start	Finish	
Creekside Quad Softball Fields	7-2018	9-2019	✔ Construction in Progress
Wylie Locker Room Renovation	10-2018	8-2019	✔ Construction in Progress
Mill Creek Band Addition	10-2018	8-2019	✔ Construction in Progress
Mill Creek Flex Addition	10-2018	9-2019	✔ Construction in Progress
Mill Creek Renovations	10-2018	8-2019	✔ Construction in Progress
Creekside Wrestling Room	4-2019	8-2019	✔ Construction in Progress

Wylie Renovations

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Mill Creek Additions



View 1 - Flex Addition



View 2 - Band Addition

Beacon Elementary School



Playground Seeding



Creekside Quad Fields

Dugout & Batting Cage