

BOARD MEETING PACKET

AUGUST 10, 2020

Virtual Meeting – 7:00pm

Meeting link will be posted at dexterschools.org/district/calendar by 4pm 8/10/2020



Our Vision:

Champion Learning –

Develop, Educate, and Inspire!

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is time for public participation during the meeting as indicated in the agenda below (Bylaw 0166).

BOARD MEETING AGENDA

- A. **CALL TO ORDER**
 - 1. Roll Call
 - 2. Virtual Meeting Process
- B. **MINUTES (8/3/2020)**
- C. **APPROVAL OF AGENDA**
- D. **SCHOOL PRESENTATIONS - none**
- E. **ADMINISTRATION & BOARD UPDATES**
 - 1. Superintendent Update
 - 2. Board President Update
 - 3. Student Representatives Update
- F. **PUBLIC PARTICIPATION** (up to 30 minutes/max 5 per person)
- G. **CONSENT ITEMS**
 - 1. Personnel – Requests for Leave
 - 2. Temporary Appointment of President
- H. **ACTION ITEMS**
 - 1. Bid Package – Wylie Community Pool Heater Replacement
 - 2. Approve MI Safe Schools Return to School Plan
- I. **DISCUSSION ITEMS – none**
- J. **COMMITTEE UPDATES**
 - 1. Committee Assignments
- K. **PUBLIC PARTICIPATION** (up to 15 minutes/max 3 per person) *See above.*
- L. **BOARD COMMENTS**
- M. **INFORMATION ITEMS**
 - 1. Bond Construction Reports (May, June 2020)
 - 2. Draft Finance Committee Minutes 7/27/20
- N. **CLOSED SESSION – none planned**
- O. **ADJOURNMENT**

CALENDAR

***Monday, August 31 – 7:00pm**

Board Meeting – Virtual

***Monday, September 21 – 7:00pm**

Board Meeting – TBD

PUBLIC PARTICIPATION

Per Temporary Policy 0167.3: Those interested in making a public comment will be asked to raise their hands so the time may be divided equally. Each speaker will be asked to announce his/her name and address and indicate if he/she represents any organization or agency. No person may speak more than once on the same subject during a single meeting.

BOARD NOTES
August 10, 2020 – VIRTUAL MEETING

A. CALL TO ORDER

1. Roll Call.
2. Virtual Meeting Process. Virtual meeting procedures vary from typical meeting procedures in the following ways:
 - a. Board members will be asked to state their name when making motions and seconds for the benefit of the audience.
 - b. All votes will be roll call votes for clarity.
 - c. The Chair will strive to recognize board members by name before they speak. In the event that this doesn't happen, trustees are encouraged to announce their own names or may be reminded to do so.
 - d. Audience members will be muted until recognized by the Chair during the public participation periods.
 - e. People who speak during public participation will be asked to state their name, address, and topic before speaking.
 - f. Board members should refrain from using email, texting, instant messaging and other electronic forms to communicate with each other or members of the public during the meeting, and specifically refrain from using the chat box unless tech assistance is needed.
 - g. Board members should conduct themselves in a manner consistent with in-person school board meetings.

B. MEETING MINUTES

- * An appropriate motion might be, "I, _____, move that the Board of Education approve the meeting minutes from 8/3/2020 as presented/amended."

C. APPROVAL OF AGENDA

1. Approval of Agenda. Board policy provides that the Superintendent of Schools shall prepare an agenda for all Board meetings as directed by the President of the Board of Education.
- * An appropriate motion might be, "I, _____, move that the Board of Education approve the agenda as presented/amended."

D. SCHOOL PRESENTATIONS – none

E. ADMINISTRATION & BOARD UPDATES

1. Superintendent Update.
2. Board President Update.
3. Student Representatives Update.

F. PUBLIC PARTICIPATION

Each speaker is allotted a maximum of 5 minutes for a total of 30 minutes unless otherwise notified. At this point in the meeting, those interested in making a public comment will be asked to raise their hands in the Zoom "Participants" window so the

BOARD NOTES
August 10, 2020 – VIRTUAL MEETING

time may be divided equally. Each speaker will be asked to announce his/her name and address and indicate if he/she represents any organization or agency. No person may speak more than once on the same subject during a single meeting.

G. CONSENT ITEMS

* An appropriate motion might be: "I, _____, move that the Board of Education approve the consent items in bulk."

1. Personnel – Requests for Leave. Your packet contains requests for leave from Josh Friendly, Kathryn Luxon, and Stacy Shields.

* [Only if the motions need to be separated] An appropriate motion might be, "I, _____, move that the Board of Education approve leaves of absence for the 2020-2021 school year for Josh Friendly, Kathryn Luxon, and Stacy Shields.

2. Temporary Appointment of President. The Board of Education would like to appoint Dick Lundy as President for the single purpose of signing the diploma for his grandchild.

* [Only if the motions need to be separated] An appropriate motion might be, "I, _____, move that the Board of Education appoint Dick Lundy as President for the single purpose of signing the diploma for his grandchild."

H. ACTION ITEMS

1. Bid Package – Wylie Community Pool Heater Replacement. The pool heater at Wylie is non-functional and needs to be replaced. Deadline for bids is 9:30am, August 10th. The facilities committee will meet to discuss bids at 3:30pm. The bid summary and committee recommendation will be distributed to board members and posted online as soon as possible following that meeting. This item will be presented for action this evening.

* An appropriate motion might be, "I, _____, move that the Board of Education award contracts for the Wylie Pool Heater Replacement to _____ for a total amount not to exceed _____."

2. Approve MI Safe Schools Return to School Plan. Per Executive Order 2020-142, Michigan school district boards of education must approve a return to school plan by August 15, 2020. At a Special Board meeting on August 3, the Board and entire Dexter community had the opportunity to review and discuss draft plans for fall 2020. Based on feedback generated by that discussion, those plans have been revised and are presented for a vote this evening.

* An appropriate motion might be, "I move that the Board of Education approve the attached Michigan Safe Schools Return to School Plan as presented/amended.

BOARD NOTES
August 10, 2020 – VIRTUAL MEETING

I. DISCUSSION ITEMS – none

J. COMMITTEE UPDATES

1. Committee Assignments. Your packet contains updated committee assignments for 2020-2021.
2. Finance Committee. Pre-Audit Meeting
3. Facilities Committee. (Covered under Action Item 1.)

K. PUBLIC PARTICIPATION (up to 15 minutes/max 3 per person)

Each speaker is allotted a maximum of 3 minutes for a total of 15 minutes unless otherwise notified. At this point in the meeting, those interested in making a public comment will be asked to raise their hands so the time may be divided equally. Each speaker will be asked to announce his/her name and address and indicate if he/she represents any organization or agency. No person may speak more than once on the same subject during a single meeting.

L. BOARD COMMENTS

M. INFORMATION ITEMS

1. Bond Construction Reports (May, June 2020)
2. Draft Finance Committee Minutes (7/27/2020)

N. CLOSED SESSION – none planned

O. ADJOURNMENT

DEXTER COMMUNITY SCHOOLS BOARD OF EDUCATION
SPECIAL MEETING MINUTES – AUGUST 3, 2020 6:00pm
Virtual Meeting via Zoom, Webinar ID 834 5490 6440

A. CALL TO ORDER

1. Roll Call

Members Present: Elise Bruderly, Jason Gold, Mara Greatorex, Daryl Kipke, Dick Lundy, Barbara Read (6:08pm), Julie Schumaker

Members Absent: none

Student Representatives: Aidan Naughton, Anna Shehab

Administrative & Supervisory Staff: Sharon Raschke, Barb Santo, Mollie Sharrar, Christopher Timmis, Hope Vestergaard

DEA Representative: Jessica Baese

DESPA Representative: D'Ann Dunn

Guests: 1175 individuals, 30 via phone

Press: Aimee Bingham Osinski, Dexter Guardian; Martin Slagter, MLive

2. Student Representative Oath of Office. Dr. Timmis administered the Oath of Office to new student representative Aidan Naughton.

3. Virtual Meeting Procedures. Board President Julie Schumaker outlined virtual meeting procedures for attendees.

B. MEETING MINUTES

Dick Lundy made a motion to approve the special meeting minutes and regular meeting minutes from 7-13-2020 as presented. Daryl Kipke seconded the motion.

Roll Call Vote. Motion Carried (6-0; Mara Greatorex had technical difficulties).

C. APPROVAL OF AGENDA

Elise Bruderly made a motion to approve the agenda as presented. Daryl Kipke seconded the motion. **Roll Call Vote. Motion Carried (unanimous).**

D. SUSPEND BYLAW 0167.3 – PUBLIC PARTICIPATION

Dick Lundy made a motion to suspend bylaw 0167.3 to allow time for a question and answer session and one period of public participation. Elise Bruderly seconded the motion. **Motion Carried (unanimous).**

E. SCHOOL PRESENTATION

1. Superintendent Dr. Christopher Timmis shared a slideshow presentation of draft plans for 2020-21 MI Safe Return to School Plan and conducted several real-time Thought Exchange surveys.
2. Attendees typed questions into the Q&A box and Dr. Timmis answered them live as time allowed.

At approximately 7:40 Daryl Kipke made a motion that the meeting adjourn for a brief recess. Elise Bruderly seconded the motion. **Motion Carried (6-0; Mara Greatorex had technical difficulties).**

At approximately 7:48pm, the Board reconvened.

DEXTER COMMUNITY SCHOOLS BOARD OF EDUCATION
SPECIAL MEETING MINUTES – AUGUST 3, 2020 6:00pm
Virtual Meeting via Zoom, Webinar ID 834 5490 6440

F. PUBLIC PARTICIPATION

1. David Cobler commented.
2. Carmen Crawford commented.
3. Christine Kowalski asked a question and commented.
4. Greg Brand commented.
5. Jessica Fealy asked a question.
6. Peter Bigelow commented and asked a question.
7. Meg Schoenherr commented.
8. Sarah Hawley and Peter Hawley commented.
9. Becca Tsallis commented.
10. Jim McCargar commented.
11. Bradley Prall asked several questions.
12. Kathleen McCool made a comment.
13. Sharon Carty asked a question.
14. Meg Patulski commented.
15. Jen Stevenson commented.
16. Mary Lewis asked a question.
17. Carrie Williard commented.
18. Chelsea Conger commented.

G. BOARD DISCUSSION

1. Draft Plans for Fall 2020. Board members had the opportunity to ask questions and comment on the proposed plans.

At approximately 9:53pm, President Julie Schumaker adjourned the meeting.

MINUTES/hlv

Daryl Kipke
Secretary
Board of Education



Fwd: Friendly request for a leave of absence for the '20-'21 school year

1 message

Wed, Aug 5, 2020 at 9:16 AM

----- Forwarded message -----

From: **Joshua Friendly** <friendlyj@dexterschools.org>

Date: Tue, Aug 4, 2020 at 9:19 PM

Subject: Friendly request for a leave of absence for the '20-'21 school year

To: Barb Santo <santob@dexterschools.org>

To the Dexter Community School Board:

My family's circumstances have been deeply impacted by the pandemic and the public schools' decisions about responses, most especially Ann Arbor Public Schools' recent announcement that they would begin the fall semester remotely.

Because I will be assuming the primary child care responsibilities for my three school-age children at AAPS in the coming months, I can not commit to serving at Dexter High School at this time in any capacity during the upcoming school year.

This is why I would like to request that DHS grant me a formal leave of absence for the duration of the coming school year.

I want to emphasize that I have greatly enjoyed my tenure at DHS, in both the Math and English Departments, and gauge my successes there by the positive feedback I have received from students, families, colleagues, and admin, including high quality formal evaluations.

I don't make the request casually — rather, my family situation demands it.

Because this factor arose explicitly in the faculty survey, I would note that I would not be needing health care benefits through the school district.

Please let me know if there is any other information I can provide that might help allow the District to accommodate my request.

And my deepest thanks to my colleagues, administration, and the district for their support, guidance, and encouragement — it has been a privilege to serve a community and its families and children, all of whom are committed, as I am, to the highest educational goals.

Should the circumstances again allow it, it would once again be my pleasure to teach at DHS in the future.

Sincerely,
Josh Friendly

--

May 15, 2020

Dear Mr. Bruder,

I am writing to request a general leave of absence for the 2020-2021 school year to tend to the needs of my family. I know a request of this nature should have been submitted in March, however, the pandemic has changed my family's needs at this time.

Please let me know if you have any questions.

Thank you so much for your consideration.

Best,
Stacy Shields

July 30, 2020

Dear Barb,

On May 26, 2020, my youngest child, Louie, was diagnosed with infantile spasms, which is a form of epilepsy. As of today, there has not been a medicine that has been able to control the spasms. Louie has appointments with specialists, meets twice a week with physical therapy, and weekly with Early On teachers and therapists.

I am requesting a leave from the 2020 – 2021 school year.

Please share with the Board, and anyone who makes the decision for insurance, a heartfelt thank you for giving us the option to take MESSA. Through this entire process, I have never worried if something was covered. To have that peace of mind is invaluable and I cannot thank them enough.

Sincerely,



Kathryn Day Luxon



Executive Order 2020-142 (COVID-19) (June 30, 2020)

EXECUTIVE ORDER

No. 2020-142

Provision of preK–12 education for the 2020–2021 school year

The novel coronavirus (COVID-19) is a respiratory disease that can result in serious illness or death. It is caused by a new strain of coronavirus not previously identified in humans and easily spread from person to person. There is currently no approved vaccine or antiviral treatment for this disease.

On March 10, 2020, the Department of Health and Human Services identified the first two presumptive-positive cases of COVID-19 in Michigan. On that same day, I issued Executive Order 2020-4. This order declared a state of emergency across the state of Michigan under section 1 of article 5 of the Michigan Constitution of 1963, the Emergency Management Act, 1976 PA 390, as amended (EMA), MCL 30.401 et seq., and the Emergency Powers of the Governor Act of 1945, 1945 PA 302, as amended (EPGA), MCL 10.31 et seq.

Since then, the virus spread across Michigan, bringing deaths in the thousands, confirmed cases in the tens of thousands, and deep disruption to this state's economy, homes, and educational, civic, social, and religious institutions. On April 1, 2020, in response to the widespread and severe health, economic, and social harms posed by the COVID-19 pandemic, I issued Executive Order 2020-33. This order expanded on Executive Order 2020-4 and declared both a state of emergency and a state of disaster across the State of Michigan under section 1 of article 5 of the Michigan Constitution of 1963, the Emergency Management Act, and the Emergency Powers of the Governor Act of 1945. And on April 30, 2020, finding that COVID-19 had created emergency and disaster conditions across the State of Michigan, I issued Executive Order 2020-67 to continue the emergency declaration under the EPA, as well as Executive Order 2020-68 to issue new emergency and disaster declarations under the EMA.

Those executive orders have been challenged in *Michigan House of Representatives and Michigan Senate v. Whitmer*. On May 21, 2020, the Court of Claims ruled that Executive Order 2020-67 is a valid exercise of authority under the Emergency Powers of the Governor Act but that Executive Order 2020-68 is not a valid exercise of authority under the Emergency Management Act. Both of those rulings are being challenged on appeal.

On June 18, 2020, I issued Executive Order 2020-127, again finding that the COVID-19 pandemic constitutes a disaster and emergency throughout the State of Michigan. That order constituted a state of emergency declaration under the Emergency Powers of the Governor Act of 1945. And, to the extent the governor may declare a state of emergency and a state of disaster under the Emergency Management Act when emergency and disaster conditions exist yet the legislature had declined to grant an extension request, that order also constituted a state of emergency and state of disaster declaration under that act.

The Emergency Powers of the Governor Act provides a sufficient legal basis for issuing this executive order. In relevant part, it provides that, after declaring a state of emergency, “the governor may promulgate reasonable orders, rules, and regulations as he or she considers necessary to protect life and property or to bring the emergency situation within the affected area under control.” MCL 10.31(1).

Nevertheless, subject to the ongoing litigation and the possibility that current rulings may be overturned or otherwise altered on appeal, I also invoke the Emergency Management Act as a basis for executive action to combat the spread of COVID-19 and mitigate the effects of this emergency on the people of Michigan, with the intent to preserve the rights and protections provided by the EMA. The EMA vests the governor with broad powers and duties to “cop[e] with

dangers to this state or the people of this state presented by a disaster or emergency,” which the governor may implement through “executive orders, proclamations, and directives having the force and effect of law.” MCL 30.403(1)–(2). This executive order falls within the scope of those powers and duties, and to the extent the governor may declare a state of emergency and a state of disaster under the Emergency Management Act when emergency and disaster conditions exist yet the legislature has not granted an extension request, they too provide a sufficient legal basis for this order.

To suppress the spread of COVID-19 and prevent the state's health care system from becoming overwhelmed, it was reasonable and necessary on March 13, 2020 to issue Executive Order 2020-5, which temporarily closed schools. That order was followed by Executive Order 2020-35 on April 2, 2020, and then Executive Order 2020-65 on April 30, 2020, closing in-person instruction for the remainder of the school year and providing for continuity of learning plans. Although the virus has remained aggressive and persistent, those orders were a key piece of the infection-suppression strategy that curtailed the spread of the COVID-19 in Michigan. Where Michigan was once among the states most heavily hit, our per-capita case rate is now roughly equivalent to the national average.

This executive order provides a structure to support all schools in Michigan as they plan for a return of preK-12 education in the fall. Under the order, school districts must adopt a COVID-19 Preparedness and Response Plan laying out how they will cope with the disease across the various phases of the Michigan Safe Start Plan. In turn, the accompanying Michigan Return to School Roadmap offers a guide to the types of safety protocols appropriate during each phase. There's no one-size-fits-all solution: what works in Lansing may not work in Sault Sainte Marie. Districts will retain flexibility to tailor their instruction to their particular needs and to the disease conditions present in their regions.

In the coming weeks and months, I will be working closely with the legislature to develop a comprehensive return-to-school plan that meets the needs of Michigan students while protecting students, families, and communities from the risk of infection. In the meantime, this executive order and the Return to School Roadmap will provide the scaffolding for districts to develop their plans for getting our kids back in the classroom.

Acting under the Michigan Constitution of 1963 and Michigan law, I order the following:

1. Coronavirus relief funds under the Coronavirus Aid, Relief, and Economic Security Act will be provided and may be used for districts to aid in developing, adopting, and following a COVID-19 Preparedness Plan under section 2 of this order.
2. **Preparedness Plan.** Every school district and nonpublic school must develop and adopt a COVID-19 Preparedness and Response Plan ("Preparedness Plan") that is informed by the Michigan Return to School Roadmap from the COVID-19 Task Force on Education and

Return to School Advisory Council ("Return to School Roadmap"). The plan must, at a minimum:

- a. Describe the policies and procedures that the district will follow when the region in which the district is located is in Phase 1, 2, or 3 of the Michigan Safe Start Plan. (Nonpublic schools are exempt from this subsection.) Those policies and procedures must, at a minimum:

1. Require the closure of school buildings to anyone except:

- A. District employees or contractors necessary to conduct minimum basic school operations consistent with a Preparedness Plan, including those employers or contractors necessary to facilitate alternative modes of instruction, such as distributing materials and equipment, or performing other necessary in-person functions.

- B. Food-service workers preparing food for distribution to students or their families.

- C. Licensed child-care providers and the families that they serve.

2. Suspend athletics, after-school activities, inter-school activities (e.g., debate competitions), and busing.

3. Offer alternative modes of instruction other than in-person instruction and a summary of materials each student and the student's parents or guardians will need to meaningfully access the alternative modes of instruction included in the Preparedness Plan. If the Preparedness Plan relies on electronic instruction, the Preparedness Plan must consider how the district will aid students who lack access to computers or to the internet.

4. Provide for the continuation of food distribution to eligible students.

5. Provide for the continued pay of school employees while redeploying staff to provide meaningful work in the context of the Preparedness Plan, subject to any applicable requirements of a collective bargaining agreement.
- b. Describe the policies and procedures that the district will follow when the region in which the district is located is in Phase 4 of the Michigan Safe Start Plan. Those policies and procedures must, at a minimum:
 1. Require the wearing of face coverings, except during meals and unless face coverings cannot be medically tolerated, for:
 - A. All staff and all students in grades pre-kindergarten and up when on a school bus.
 - B. All staff and all students in grades pre-kindergarten and up when in indoor hallways and common areas.
 - C. All staff when in classrooms.
 - D. All students in grades 6 and up when in classrooms.
 - E. All students in grades kindergarten through 5 unless students remain with their classes throughout the school day and do not come into close contact with students in another class.
 2. Prohibit indoor assemblies that bring together students from more than one classroom.
 3. Incorporate the Return to School Roadmap's required protocols governing hygiene, cleaning, athletics, screening, testing protocols, and busing and student transportation.

- c. Describe the policies and procedures that the district will follow when the region in which the district is located is in Phase 5 of the Michigan Safe Start Plan.
- d. Address each subpart of the Return to School Roadmap and indicate if a school plans to exclude any protocol that is highly recommended.

3. Preparation and Approval.

- a. If a district lacks the capacity to implement a Preparedness Plan on its own, a district may partner with one or more other districts or intermediate districts. A district may enter into one or more cooperative agreements under section 11a(4) of the Revised School Code, MCL 380.11a(4), to provide for implementation of a Preparedness Plan.
- b. By August 15, 2020 or seven days before the start of the school year for students, whichever comes first:
 - 1. The local school district board (or, for public school academies, the public school academy board of directors) must approve a district's Preparedness Plan.
 - 2. The chief or designated administrator of a nonpublic school must approve a nonpublic school's Preparedness Plan.
- c. By August 17, 2020:
 - 1. Intermediate school districts must collect Preparedness Plans from all of the school boards of their constituent districts and transmit such plans, at the same time to the extent possible, to the Superintendent of Public Instruction ("Superintendent") and to the State Treasurer.
 - 2. Authorizing bodies must collect plans from all of the public school academy boards of directors that they authorize and transmit such plans, at the same time to the extent

possible, to the Superintendent and to the State Treasurer.

3. The chief or designated administrator of a nonpublic school must transmit copies of approved Preparedness Plans to the Superintendent.
- d. By August 17, 2020, districts and nonpublic schools must prominently post their approved Preparedness Plans on the home page of their public internet sites.

4. Special Education

- a. When a district provides in-person instruction to its students without disabilities, the district must also provide in-person instruction to its students with disabilities, consistent with their individualized education plans.
- b. When schools are closed to in-person instruction, districts must strive in good faith and to the extent practicable, based upon available resources, technology, training, and curriculum, as well as the circumstances presented by COVID-19, to provide equal access to any alternative modes of instruction to students with disabilities from birth through age 26. This includes the provision of auxiliary services under section 1296 of the Revised School Code, MCL 380.1296.
- c. While any state of emergency or disaster related to the COVID-19 pandemic continues, districts shall comply with guidance from the United States Department of Education, including its Office of Civil Rights and Office of Special Education and Rehabilitative Services, and the Michigan Department of Education concerning the delivery of modes of instruction to students with disabilities in light of the impact of COVID-19.
- d. Districts shall, to the extent practicable and necessary, make individualized determinations whether and to what extent compensatory services may be needed for students in light of the school closures during the 2019–2020 school year.

- e. The state will not penalize a district or a nonpublic school that has been allocated federal funds for the purpose of providing special education services due to a school's inability to provide those services on account of a school closure prompted by a COVID-19 state of emergency or disaster.

5. **Federally Required Assessments.** By July 15, 2020, the Superintendent is strongly encouraged to request by letter that the U.S. Department of Education waive the requirement that Michigan students take assessments as a condition of continued receipt of funding under the Every Student Succeeds Act.

6. Implementation.

- a. All provisions of Executive Order 2020-65 suspending strict compliance with the School Aid Act or the Revised School Code for the 2019–2020 school year—including all provisions in Part I(2) through Part I(13) and all provisions in Parts IV, VII, VIII, and IX—remain in effect through the fiscal year ending September 30, 2020.
- b. Except as provided for in subsection (a) of this section, Executive Order 2020-65 is rescinded.
- c. The limitation on the size of indoor social gatherings and events in section 5 of Executive Order 2020-110 or any executive order that may follow from it does not apply to students in a classroom setting.
- d. All schools, public and private, are subject to the rules governing workplace safeguards established in section 1 of Executive Order 2020-114.
- e. For purposes of this order, a district that straddles regions will be treated as if it were located solely in the region designated as higher risk.
- f. All schools, public and private, must cooperate with the local public health department if a confirmed case of COVID-19 is identified, and in particular must collect the contact

information for any close contacts of the affected individual from two days before he or she showed symptoms to the time when he or she was last present at the school.

- g. A district or nonpublic school without an approved Preparedness Plan is not permitted to open or to continue in operation for in-person instruction for the 2020–2021 school year.
- h. To mitigate the impact of COVID-19 on educational outcomes, a district may adopt year-round school or a year-round program for the 2020–2021 school year or start the 2020–2021 school year before the first Monday in September.
- i. Any closure of schools relating to COVID-19 shall not affect an employer contribution, employee contribution, or the accrual of service credit under the Public School Employees Retirement Act of 1979, 1980 PA 300, as amended, MCL 38.1301 to 38.1467.
- j. For a district with a collective bargaining agreement, this order must be implemented by the district in a manner consistent with the collective bargaining agreement.
- k. When the Michigan Department of Education or the Superintendent issues a waiver or suspends an administrative rule pursuant to this order or Executive Order 2020-65, the Superintendent must provide the governor in writing with a copy of the waiver and information relating to the issuance or suspension. Any waiver issued by the Superintendent under Part VII of Executive Order 2020-65 continues in effect through the end of the fiscal year unless otherwise rescinded by the Superintendent.

7. Definitions.

- a. “Alternative modes of instruction” means modes of student instruction, other than in-person instruction, that may include, without limitation, partnerships with other districts or intermediate districts or community colleges or institutions of higher education, use of vendors, use of online learning, telephone communications, email, virtual instruction, videos, slideshows, project-based learning, use of instructional packets, or a hybrid of multiple modes of learning that still promote recommended practices for social distancing to mitigate the spread of COVID-19.

- b. "District" means a school district established under the Revised School Code or a public school academy. "District" does not include an intermediate district, except for an intermediate district that educates PreK–12 students.
- c. "Intermediate district" means an intermediate school district established under part 7 of the Revised School Code, MCL 380.601 to 380.705b.
- d. "Public school academy" means that term as defined in section 5 of the Revised School Code, MCL 380.5.
- e. "Superintendent of Public Instruction" or "Superintendent" means the superintendent of public instruction described in section 3 of article 8 of the Michigan Constitution of 1963.

Given under my hand and the Great Seal of the State of Michigan.



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DEXTER COMMUNITY SCHOOLS

7714 Ann Arbor Street, Dexter, Michigan 48130

www.dexterschools.org

(734) 424-4100

Committee Roster 2020

Updated 8/5/2020

X = Chair X = Member (X) = Alternate

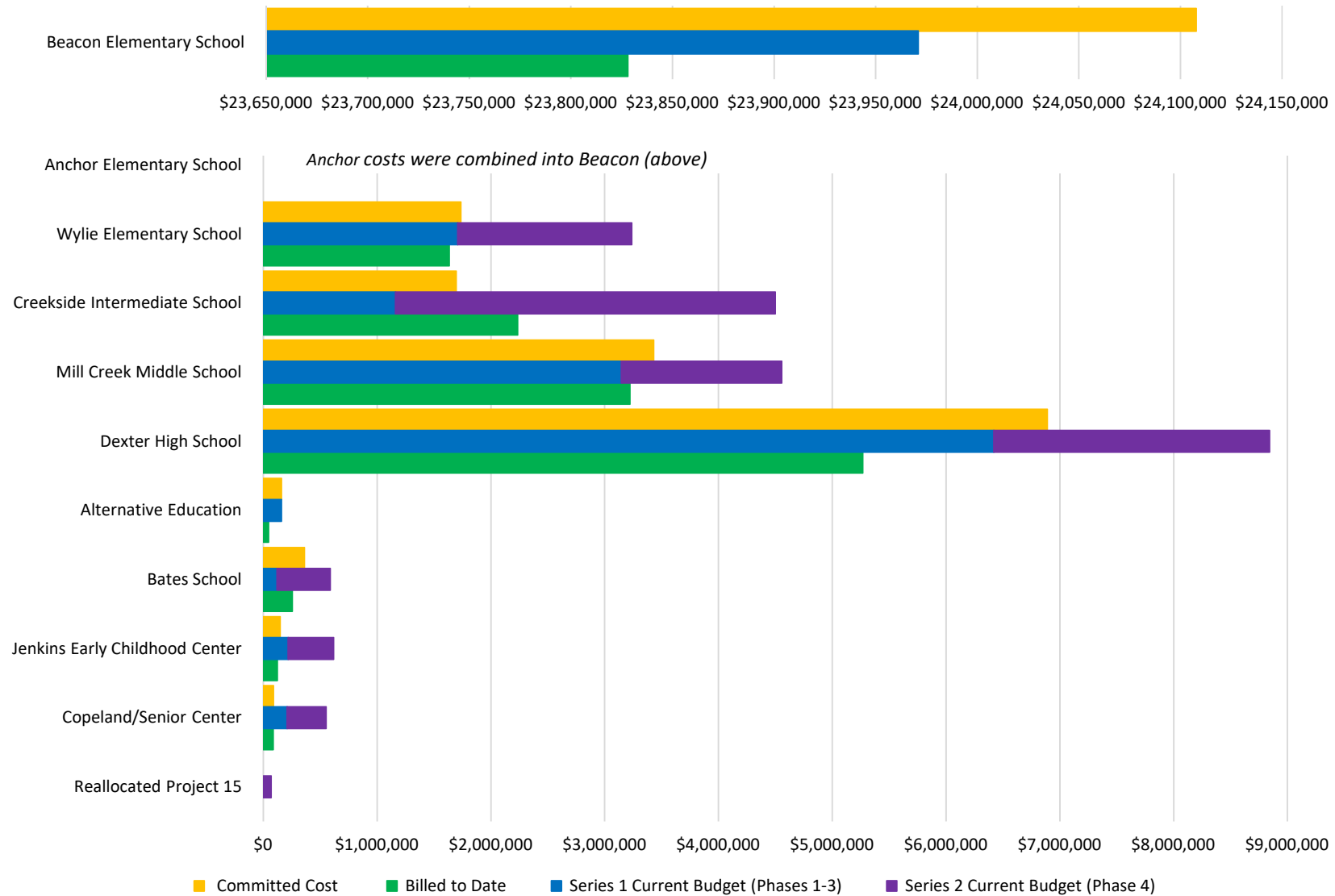
<u>Committee</u>	<u>Schumaker</u>	<u>Lundy</u>	<u>Greatorex</u>	<u>Bruderly</u>	<u>Kipke</u>	<u>Read</u>	<u>Gold</u>	<u>Community Members</u>
Policy	X		<u>X</u>	X				
Finance	<u>X</u>	X		X	(X)			Daniel Alabre
Contracts & Negotiations		<u>X</u>	X	X				
Supt. Evaluation			<u>X</u>		X		X	
Facilities		<u>X</u>			X		X	Ron Darr Jerry Brand
WASB/LRN Rep.				X				
EFD Rep.			X					

The Superintendent is an ex-officio member of each committee.

2017 Bond

Construction Management Administration Report - May 2020

Financial Dashboard



2017 Bond

Construction Management Administration Report - May 2020

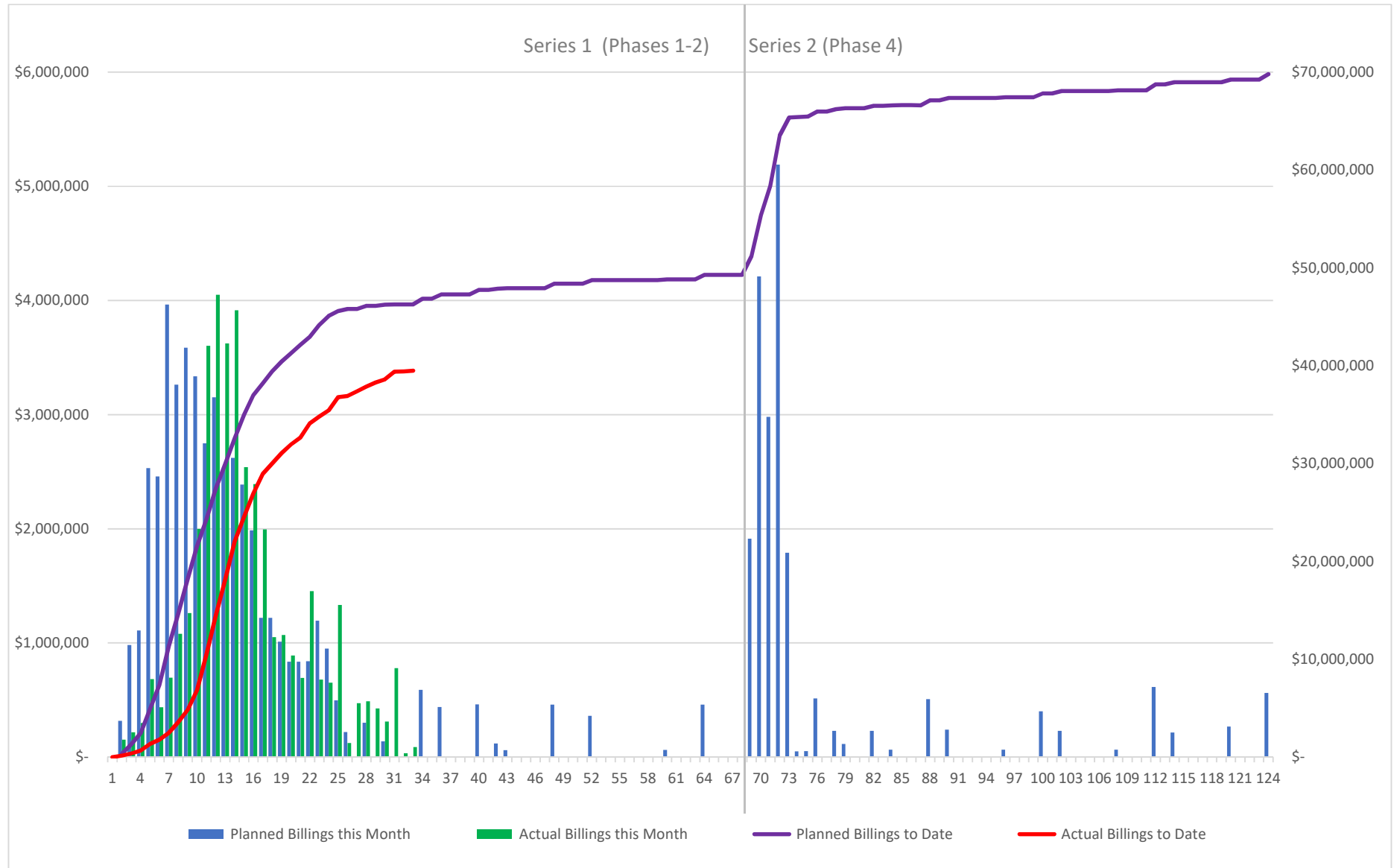
Financial Summary

		Series 1 (Phases 1-3)				
	Total Original Budget	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: Beacon Elementary	\$21,871,604	\$23,500,585	\$470,400	\$23,970,985	\$24,107,799	(\$136,814)
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	\$1,734,570	(\$25,193)
Project #04: Creekside Intermediate School	\$5,098,653	\$1,795,813	(\$634,560)	\$1,161,253	\$1,693,996	(\$532,743)
Project #05: Mill Creek Middle School	\$5,024,640	\$3,292,280	(\$146,299)	\$3,145,981	\$3,430,951	(\$284,970)
Project #06: Dexter High School	\$8,710,776	\$6,266,605	\$152,806	\$6,419,411	\$6,890,180	(\$470,769)
Project #07: Alternative Education	\$158,258	\$158,258		\$158,258	\$158,258	
Project #08: Bates School	\$586,113	\$118,323	\$2,400	\$120,723	\$361,352	(\$240,630)
Project #09: Jenkins Early Childhood Center	\$616,713	\$319,422	(\$100,613)	\$218,809	\$147,791	\$71,018
Project #10: Copeland/Senior Center	\$552,422	\$209,039		\$209,039	\$88,497	\$120,542
Projects #11-15	\$135,270	\$65,635	(\$65,635)			
CM General Conditions Costs	\$912,158	\$716,690		\$716,690	\$716,690	
Construction Manager Services	\$2,966,611	\$2,580,685		\$2,580,685	\$2,580,685	
SUBTOTAL CM Responsibility	\$51,499,101	\$40,804,133	(\$392,923)	\$40,411,210	\$41,910,769	(\$1,499,559)
Project #07: Alternative Ed (Owner Managed)	\$633,496	\$633,496	\$259,031	\$892,527	\$892,527	
TOTAL 2017 Bond Construction Project Costs	\$52,132,597	\$41,437,629	(\$133,892)	\$41,303,737	\$42,803,296	(\$1,499,559)
Project #6: DHS Fields Work (from 2008 Bond)	\$600,000	\$600,000		\$600,000	\$600,000	
TOTAL Construction Project Costs	\$52,732,597	\$42,037,629	(\$133,892)	\$41,903,737	\$43,403,296	(\$1,499,559)

Amounts are through May 2020 billing.

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

Construction Management Administration Report - May 2020



2017 Bond

Construction Management Administration Report - May 2020

Beacon & Anchor Elementaries

Total Budget				Series I Budget			Series II Budget			Construction Phase - Series I					
Bond Budget	Budget Revisions	Current Budget		Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amounts	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
Site & Road Work		\$1,364,651	\$1,364,651	\$1,364,651		\$1,364,651				\$3,963,555	\$1,341,822	\$30,000	\$5,335,377	\$5,335,377	(\$3,970,726)
MCMS - Utilities/Sitework (Blaze)											(\$261,764)		(\$261,764)	(\$261,764)	\$261,764
MCMS - Landscape (Salisbury)											(\$1,019)		(\$1,019)	(\$1,019)	\$1,019
MCMS - Sidewalks (GM & Sons)											(\$13,594)		(\$13,594)	(\$13,594)	\$13,594
CIS - Utilities Sitework (Blaze)											(\$2,092)		(\$2,092)	(\$2,092)	\$2,092
CIS Play Platform with Beacon parts (Play Enviro)											(\$10,440)		(\$10,440)	(\$10,440)	\$10,440
DHS - Twin fields site clearing (Blaze)													(\$76,335)	(\$76,335)	\$76,335
DHS - Ampitheater turf (Salisbury)											(\$11,066)		(\$11,066)	(\$11,066)	\$11,066
Copeland - Sr Center Kitchen Power (TCE)											(\$940)		(\$940)	(\$940)	\$940
Rain Structures															
Site Acquisition															
Sitework Subtotal		\$1,364,651	\$1,364,651	\$1,364,651		\$1,364,651				\$3,887,220	\$1,040,908	\$30,000	\$4,958,128	\$4,958,128	(\$3,593,477)
Building Construction															
New Construction		\$18,789,120	\$18,789,120	\$18,789,120		\$18,789,120				\$17,159,196	\$899,633	\$836	\$18,059,665	\$18,059,665	\$2,405,196
Tech Infrastructure		\$268,968	\$268,968	\$268,968		\$268,968				\$389,129	(\$43,350)		\$345,779	\$345,779	(\$76,811)
CIS - Innovation Rm Carpet (Continental)											(\$4,995)		(\$4,995)	(\$4,995)	\$4,995
DHS - Locker room doors (CCC)											(\$37,729)		(\$37,729)	(\$37,729)	\$37,729
DHS - Ampitheater turf (CCC)											(\$7,501)		(\$7,501)	(\$7,501)	\$7,501
Jenkins - Indoor/Outdoor carpet (Continental)											(\$1,550)		(\$1,550)	(\$1,550)	\$1,550
from CM Contingency to "New Construction" \$1,002,104															
from Project Reserve to "New Construction" \$222,690															
from TC GCs budget to "New Construction" \$450,947															
CES 02 Amounts were transferred to NES 01 project.															
Building Construction Subtotal		\$19,058,088	\$1,675,741	\$20,733,829		\$19,058,088	\$1,675,741	\$20,733,829		\$17,548,325	\$804,508	\$836	\$18,353,669	\$18,353,669	\$2,380,160
Contingencies															
Beacon Construction (CM) Contingency		\$2,004,209	(\$531,704)	\$1,472,505		\$2,004,209	(\$531,704)	\$1,472,505							\$1,472,505
Project Reserve		\$222,690	(\$222,690)	(\$0)		\$222,690	(\$222,690)								
Contingency Subtotal		\$2,226,899	(\$754,394)	\$1,472,505		\$2,226,899	(\$754,394)	\$1,472,505							\$1,472,505
Trade Contractor General Conditions															
Budget		\$850,947	(\$450,947)	\$400,000		\$850,947	(\$450,947)	\$400,000		\$595,220		\$200,782	\$796,002	\$796,002	(\$396,002)
Trade Contractor GCs Subtotal		\$850,947	(\$450,947)	\$400,000		\$850,947	(\$450,947)	\$400,000		\$595,220	\$200,782	\$796,002	\$796,002	\$796,002	(\$396,002)
TOTAL CONSTRUCTION		\$23,500,585	\$470,400	\$23,970,985		\$23,500,585	\$470,400	\$23,970,985		\$22,030,765	\$1,845,416	\$231,618	\$24,107,799	\$24,107,799	(\$136,814)

2017 Bond

Construction Management Administration Report - May 2020

Wylie Elementary

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
WES Replace Screenwall															
WES Resurface Play Surface & New Walk	\$50,400		\$50,400	\$50,400	(\$50,400)			\$50,400	\$50,400						
WES New Play Area Equipment	\$81,600		\$81,600	\$81,600	(\$81,600)			\$81,600	\$81,600						
WES Replace Walkways	\$62,208		\$62,208				\$62,208		\$62,208						
WES Replace/Reconfigure Parking/Drives	\$172,215		\$172,215				\$172,215		\$172,215						
WES Upgrade Exterior Lighting	\$52,800		\$52,800				\$52,800		\$52,800						
Sitework Subtotal	\$419,223		\$419,223	\$132,000	(\$132,000)		\$287,223	\$132,000	\$419,223						
Building Construction															
WES Relocate Office BP11	\$395,520	\$283,800	\$679,320	\$395,520	\$283,800	\$679,320				\$990,653	\$136,278	\$13,914	\$1,140,845	\$1,140,845	(\$461,525)
-WES Single Occupancy Toilet	\$24,000	(\$24,000)		\$24,000	(\$24,000)										
-WES Remodel Staff Lounge to Flex Learning	\$14,400	(\$14,400)		\$14,400	(\$14,400)										
-WES Replace Shower Stalls	\$57,600	(\$57,600)		\$57,600	(\$57,600)										
-WES Cafeteria Acoustical Panels	\$19,200	(\$19,200)					\$19,200	(\$19,200)							
WES All BP 14 Work	\$603,741		\$603,741							\$354,374	\$57,314		\$411,688	\$411,688	\$192,053
-WES Replace Bradley Wash Fountains	\$17,280	(\$17,280)		\$17,280	(\$17,280)										
-WES Replace Drinking Fountains	\$8,640	(\$8,640)		\$8,640	(\$8,640)										
-WES Replace Toilet Partitions	\$117,600	(\$117,600)		\$117,600	(\$117,600)										
-WES Replace Urinal Screens	\$9,600	(\$9,600)		\$9,600	(\$9,600)										
-WES Kitchen Flooring at Drains	\$17,549	(\$17,549)	(\$0)	\$17,549	(\$17,549)										
-WES Dishwasher Room Drains	\$6,144	(\$6,144)		\$6,144	(\$6,144)										
-WES Replace Pool Showers	\$46,080	(\$46,080)		\$46,080	(\$46,080)										
-WES Pool Renovations - UV System	\$404,544	(\$354,544)	\$50,000	\$404,544	(\$354,544)	\$50,000									\$50,000
-WES Power Conditioning Gear (TVSS)	\$28,800	(\$28,800)		\$28,800	(\$28,800)										
WES Pool Renovations - Diving Boards	\$40,608		\$40,608	\$40,608		\$40,608				\$40,608			\$40,608	\$40,608	
WES Pool Chemical Room Ventilation	\$42,528	\$2,496	\$45,024	\$42,528	\$2,496	\$45,024				\$44,300	\$724		\$45,024	\$45,024	
WES Pool starting blocks replacement															
WES Kitchen Prep/Service Window															
WES Mechanical & Electrical Replacements	\$500,040	(\$60,000)	\$440,040	\$33,622	(\$33,622)		\$466,418	(\$26,378)	\$440,040						
WES Mechanical Room Flooding	\$48,000		\$48,000				\$48,000		\$48,000						
WES Gym Divider Panel	\$9,600		\$9,600				\$9,600		\$9,600						
WES Flooring Replacement	\$293,280	(\$15,000)	\$278,280				\$293,280	(\$15,000)	\$278,280						
WES Roof Replacement	\$122,304		\$122,304				\$122,304		\$122,304						
WES IT Infrastructure (S1\$ moved to BP11)	\$144,000	(\$93,600)	\$50,400	\$93,600	(\$93,600)		\$50,400		\$50,400						
Building Construction Subtotal	\$2,367,317		\$2,367,317	\$1,358,115	\$60,578	\$1,418,693	\$1,009,202	(\$60,578)	\$948,624	\$1,429,935	\$194,316	\$13,914	\$1,638,165	\$1,638,165	(\$219,472)
Contingencies															
Construction (CM) Contingency	\$300,830		\$300,830	\$194,279		\$194,279	\$106,551		\$106,551						\$194,279
Project Reserve	\$33,426		\$33,426	\$21,587		\$21,587	\$11,839		\$11,839				\$21,587	\$21,587	
Contingencies Subtotal	\$334,256		\$334,256	\$215,866		\$215,866	\$118,390		\$118,390				\$21,587	\$21,587	\$194,279
Trade Contractor General Conditions															
Budget	\$116,106		\$116,106	\$74,818		\$74,818	\$41,288		\$41,288	\$14,701			\$14,701	\$74,818	
Trade Contractor GCs Subtotal	\$116,106		\$116,106	\$74,818		\$74,818	\$41,288		\$41,288	\$14,701			\$14,701	\$74,818	
TOTAL CONSTRUCTION	\$3,236,902		\$3,236,902	\$1,780,799	(\$71,422)	\$1,709,377	\$1,456,103	\$71,422	\$1,527,525	\$1,444,636	\$194,316	\$13,914	\$1,674,453	\$1,734,570	(\$25,193)

2017 Bond

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Creekside Intermediate

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
CIS New Drive	\$192,000		\$192,000	\$192,000		\$192,000				\$231,316	\$43,714		\$275,030	\$275,030	(\$83,030)
CIS New Drive WRCR ROW work											\$29,995		\$29,995	\$29,995	(\$29,995)
CIS Quad Baseball Fields	\$1,100,000	\$100,000	\$1,200,000	\$1,100,000	\$100,000	\$1,200,000				\$1,402,531	\$237,618		\$1,640,149	\$1,640,149	(\$440,149)
CIS JV Fields (bought 2008 bond)															
\$600,000 Moved to Reallocated Owner Reserve		(\$600,000)	(\$600,000)		(\$600,000)	(\$600,000)							(\$600,000)	(\$600,000)	
CIS Replace Drainage Structures (no budget)													\$54,290	\$54,290	(\$54,290)
CIS Quad Fields Silt Fence & Infiltration Testing (Blaze Beacon)											\$2,092		\$2,092	\$2,092	(\$2,092)
CIS Play Platform with Beacon parts (Play Enviro Beacon)											\$10,440		\$10,440	\$10,440	(\$10,440)
Alt Ed Paving (Best Asphalt CIS contract)											(\$35,816)		(\$35,816)	(\$35,816)	\$35,816
CIS Dropoff loop east side sidewalk (no budget)															
CIS New Playground Equipment	\$48,000		\$48,000				\$48,000		\$48,000						
CIS Boulder Retaining Wall	\$15,000		\$15,000				\$15,000		\$15,000						
CIS ADA Accessible Playground Path	\$39,200		\$39,200				\$39,200		\$39,200						
CIS Upgrade Site Lighting	\$42,500		\$42,500				\$42,500		\$42,500						
CIS Replace Turf And Resurface Track	\$480,000		\$480,000				\$480,000		\$480,000						
Sitework Subtotal	\$1,916,700	(\$500,000)	\$1,416,700	\$1,292,000	(\$500,000)	\$792,000	\$624,700		\$624,700	\$1,697,747	\$278,433		\$1,376,180	\$1,376,180	(\$584,180)
Building Construction															
CIS All BP14 Work		\$285,392	\$285,392		\$285,392	\$285,392									
-CIS Replace Toilet Partitions	\$120,960	(\$120,960)		\$120,960	(\$120,960)										
-CIS Replace Urinal Screens	\$5,760	(\$5,760)		\$5,760	(\$5,760)										
-CIS Upgrade Restrooms to ADA Standards	\$28,800	(\$28,800)		\$28,800	(\$28,800)										
-CIS Replace Doors/Hardware	\$24,000	(\$24,000)		\$24,000	(\$24,000)										
-CIS Replace Drinking Fountains	\$8,640	(\$8,640)		\$8,640	(\$8,640)										
-CIS IT Infrastructure	\$28,800	(\$28,800)		\$28,800	(\$28,800)										
CIS Wrestling Locker Room Upgrades (BP17, rem to Bf)	\$96,000	(\$68,432)	\$27,568	\$96,000	(\$68,432)	\$27,568				\$21,000			\$21,000	\$27,568	
CIS Innovation Rm Carpet (Continental Ints Beacon)											\$4,995		\$4,995	\$4,995	(\$4,995)
CIS Door Operators (CCC Mill Creek)											\$4,242		\$4,242	\$4,242	(\$4,242)
CIS Replace Gutters (CCC Mill Creek)											\$19,289		\$19,289	\$19,289	(\$19,289)
CIS Replace Backboard Lifts (\$9,000)															
CIS Cooling Tower (added 10/19)(no budget)															
CIS Replace Shower Stalls	\$34,560		\$34,560	\$34,560	(\$34,560)			\$34,560	\$34,560	\$46,753	\$82,600		\$129,353	\$129,353	(\$129,353)
CIS Replace Media Countertops	\$9,600		\$9,600				\$9,600		\$9,600						
CIS Replace Windows	\$360,023		\$360,023				\$360,023		\$360,023						
CIS Install Instrument Storage	\$56,640		\$56,640				\$56,640		\$56,640						
CIS Replace Building Automation System	\$230,400		\$230,400				\$230,400		\$230,400						
CIS Replace Chillers	\$307,200		\$307,200				\$307,200		\$307,200						
CIS Replace Domestic Water Boiler	\$189,000		\$189,000				\$189,000		\$189,000						
CIS Replace Domestic Water Heating & Water Mains	\$264,000		\$264,000				\$264,000		\$264,000						
CIS Replace Return Air Fan	\$211,200		\$211,200				\$211,200		\$211,200						
CIS Install Transient Voltage Surge Suppressor	\$28,800		\$28,800				\$28,800		\$28,800						
CIS Replace Roofing	\$182,496		\$182,496				\$182,496		\$182,496						
CIS Replace Flooring	\$357,600		\$357,600				\$357,600		\$357,600						
Building Construction Subtotal	\$2,544,479		\$2,544,479	\$347,520	(\$34,560)	\$312,960	\$2,196,959	\$34,560	\$2,231,519	\$146,273	\$113,872		\$260,145	\$266,713	\$46,247
Contingencies															
Construction (CM) Contingency	\$451,309	(\$100,000)	\$351,309	\$108,246	(\$100,000)	\$8,246	\$343,063		\$343,063						\$8,246
Project Reserve	\$50,145		\$50,145	\$12,027		\$12,027	\$38,118		\$38,118			\$12,027	\$12,027	\$12,027	
Contingencies Subtotal	\$501,454	(\$100,000)	\$401,454	\$120,273	(\$100,000)	\$20,273	\$381,181		\$381,181				\$12,027	\$12,027	\$8,246
Trade Contractor General Conditions															
Budget	\$136,020		\$136,020	\$36,020		\$36,020	\$100,000		\$100,000				\$39,077	\$39,077	(\$3,057)
Trade Contractor GCs Subtotal	\$136,020		\$136,020	\$36,020		\$36,020	\$100,000		\$100,000	\$39,077			\$39,077	\$39,077	(\$3,057)
TOTAL CONSTRUCTION	\$5,098,653	(\$600,000)	\$4,498,653	\$1,795,813	(\$634,560)	\$1,161,253	\$3,302,840	\$34,560	\$3,337,400	\$1,883,096	\$392,305		\$1,687,428	\$1,693,996	(\$532,743)

2017 Bond

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Mill Creek Middle

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
MCMS Pavement and Drainage Replacement	\$384,000	(\$384,000)					\$384,000	(\$384,000)							
MCMS Replace Concrete Walks	\$86,400	(\$86,400)					\$86,400	(\$86,400)							
MCMS - Utilities/Sitework (Blaze Beacon)											\$261,764		\$261,764	\$261,764	(\$261,764)
MCMS - Landscape (Salisbury Beacon)											\$1,019		\$1,019	\$1,019	(\$1,019)
MCMS - Sidewalks (GM & Sons Beacon)											\$13,594		\$13,594	\$13,594	(\$13,594)
MCMS Upgrade Site Lighting	\$69,600		\$69,600				\$69,600		\$69,600						
MCMS Drop-Off Shelter for Bus Loop	\$33,600		\$33,600				\$33,600		\$33,600						
Sitework Subtotal	\$573,600	(\$470,400)	\$103,200				\$573,600	(\$470,400)	\$103,200		\$276,377		\$276,377	\$276,377	(\$276,377)
Building Construction															
MCMS Remodel Special Ed Areas	\$288,000		\$288,000	\$288,000		\$288,000				\$418,900	\$35,807		\$454,707	\$454,707	(\$166,707)
MCMS Flex Learning & New Music Room	\$1,022,400	\$961,920	\$1,984,320	\$1,022,400	\$961,920	\$1,984,320				\$1,763,747	\$202,597	\$12,023	\$1,978,367	\$1,978,367	\$5,953
-MCMS New Music Room	\$817,920	(\$817,920)		\$817,920	(\$817,920)										
CIS - Door operators (CCC MCMS contract)															
CIS - Replace Gutters (CCC MCMS contract)															
MCMS All BP14 Work (from all below)		\$452,544	\$452,544		\$452,544	\$452,544					(\$4,242)		(\$4,242)	(\$4,242)	\$4,242
-MCMS Replace Lavs & Drinking Fountains	\$30,336	(\$30,336)		\$30,336	(\$30,336)						(\$19,289)		(\$19,289)	(\$19,289)	\$19,289
-MCMS Install Transient Surge Suppressor	\$28,800	(\$28,800)		\$28,800	(\$28,800)					\$536,787	\$13,084		\$549,871	\$549,871	(\$97,327)
-MCMS Replace Gym Lighting	\$321,408	(\$321,408)					\$321,408	(\$321,408)							
-MCMS Replace Maintenance Area & Servery Floor	\$24,000	(\$24,000)		\$24,000	(\$24,000)										
-MCMS Replace Pumps	\$24,000	(\$24,000)					\$24,000	(\$24,000)							
-MCMS Technology Infrastructure	\$144,000	(\$144,000)		\$144,000	(\$144,000)										
MCMS Replace Doors/Hardware	\$48,000	(\$24,000)	\$24,000	\$48,000	(\$24,000)	\$24,000								\$24,000	
MCMS Replace Sprinkler Heads	\$26,400		\$26,400	\$26,400		\$26,400								\$26,400	
MCMS Replace Theatre Curtains, Gym Divider & Acous	\$62,400		\$62,400	\$62,400	(\$62,400)			\$62,400	\$62,400						
MCMS Toilet and Locker Room Renovations	\$160,320		\$160,320	\$160,320	(\$160,320)			\$160,320	\$160,320						
MCMS Replace Chillers	\$237,178		\$237,178	\$237,178	(\$237,178)			\$237,178	\$237,178						
MCMS Replace Cooling Tower	\$86,400		\$86,400				\$86,400		\$86,400						
MCMS Replace Domestic Water Boiler	\$24,000		\$24,000				\$24,000		\$24,000						
MCMS Replace Return Air Fan	\$88,320		\$88,320				\$88,320		\$88,320						
MCMS Replace Building Automation System	\$53,568		\$53,568				\$53,568		\$53,568						
MCMS Replace Flooring	\$93,600		\$93,600	\$31,809	(\$31,809)		\$61,791	\$31,809	\$93,600						
MCMS Replace Roofing	\$196,416		\$196,416				\$196,416		\$196,416						
Building Construction Subtotal	\$3,777,466		\$3,777,466	\$2,921,563	(\$146,299)	\$2,775,264	\$855,903	\$146,299	\$1,002,202	\$2,719,434	\$227,957	\$12,023	\$2,959,414	\$3,009,814	(\$234,550)
Contingencies															
Construction (CM) Contingency	\$443,052		\$443,052	\$225,957		\$225,957	\$217,095		\$217,095						\$225,957
Project Reserve	\$49,228		\$49,228	\$25,106		\$25,106	\$24,122		\$24,122			\$25,106	\$25,106	\$25,106	
Contingencies Subtotal	\$492,280		\$492,280	\$251,063		\$251,063	\$241,217		\$241,217			\$25,106	\$25,106	\$25,106	\$225,957
Trade Contractor General Conditions															
Budget	\$181,294		\$181,294	\$119,654		\$119,654	\$61,640		\$61,640				\$33,074	\$119,654	
Trade Contractor GCs Subtotal	\$181,294		\$181,294	\$119,654		\$119,654	\$61,640		\$61,640				\$33,074	\$119,654	
TOTAL CONSTRUCTION															
	\$5,024,640	(\$470,400)	\$4,554,240	\$3,292,280	(\$146,299)	\$3,145,981	\$1,732,360	(\$324,101)	\$1,408,259	\$2,752,508	\$504,334	\$12,023	\$3,293,971	\$3,430,951	(\$284,970)

2017 Bond

Dexter High

Construction Management Administration Report - May 2020

Total Budget				Series I Budget			Series II Budget			Construction Phase - Series I					
Bond Budget	Budget Revisions	Current Budget		Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
DHS New Artificial Turf Practice Fields	\$2,000,000	\$1,511,667	\$3,511,667	\$2,000,000	\$1,511,667	\$3,511,667				\$3,147,643	\$299,202		\$3,446,845	\$3,446,845	\$64,822
-DHS Upgrade Lighting	\$925,000	(\$925,000)		\$185,000	(\$185,000)		\$740,000	(\$740,000)		\$76,335			\$76,335	\$76,335	(\$76,335)
-DHS Twin fields site clearing (Blaze Beacon)											\$11,066		\$11,066	\$11,066	(\$11,066)
DHS Amphitheater turf seating (Salisbury Beacon) (no budget)											\$7,501		\$7,501	\$7,501	(\$7,501)
DHS Amphitheater turf seating (CCC Beacon) (no budget)															
DHS Tennis Courts Resurfacing	\$103,680		\$103,680				\$103,680		\$103,680						
Sitework Subtotal	\$3,028,680	\$586,667	\$3,615,347	\$2,185,000	\$1,326,667	\$3,511,667	\$843,680	(\$740,000)	\$103,680	\$3,223,978	\$317,769		\$3,541,747	\$3,541,747	(\$30,080)
Building Construction															
DHS Replace Bathroom Sink Sensor Faucets	\$143,856	\$34,560	\$178,416	\$143,856	\$34,560	\$178,416				\$146,000	\$6,905		\$152,905	\$152,905	\$25,511
-DHS Replace Drinking Fountains	\$34,560	(\$34,560)		\$34,560	(\$34,560)										
DHS Locker room doors (CCC Beacon)										\$744,360	\$37,729		\$37,729	\$37,729	(\$37,729)
DHS All BP14 Work		\$127,554	\$127,554		\$127,554	\$127,554					\$7,542		\$751,902	\$751,902	(\$624,348)
-DHS Replace Toilet Partitions and Accessories 305K	\$208,320	(\$208,320)		\$208,320	(\$208,320)										
-DHS Replace Urinal Screens	\$19,200	(\$19,200)		\$19,200	(\$19,200)										
-DHS Replace Flooring	\$936,000	(\$205,431)	\$730,569	\$936,000	(\$205,431)	\$730,569				\$255,734			\$255,734	\$255,734	\$474,835
DHS Replace Roofing	\$43,752		\$43,752	\$43,752		\$43,752									\$43,752
DHS Flex Learning Addition	\$511,200		\$511,200	\$511,200		\$511,200								\$511,200	
DHS Collaboration Lab	\$511,200		\$511,200	\$511,200		\$511,200								\$511,200	
DHS Chiller & Cooling Tower (no budget)										\$270,417	\$358,300	\$65,565	\$694,282	\$694,282	(\$694,282)
Adjust Series I v Series II amount				\$26,991		\$26,991	(\$26,991)							\$26,991	\$26,991
DHS Special Needs Toilet										\$114,600			\$114,600	\$114,600	(\$114,600)
DHS Pool Equipment Room Renovations	\$35,520		\$35,520	\$35,520	(\$35,520)			\$35,520	\$35,520						
DHS Locker Room Renovations	\$294,144		\$294,144	\$294,144	(\$294,144)			\$294,144	\$294,144						
DHS Replace Casework & Ventilation in Science Labs	\$52,800		\$52,800	\$52,800	(\$52,800)			\$52,800	\$52,800						
DHS Replace Windows	\$355,645		\$355,645				\$355,645		\$355,645						
DHS Replace Doors/Hardware	\$26,400		\$26,400				\$26,400		\$26,400						
DHS Install Temperature Controls (Update BAS)	\$579,556		\$579,556				\$579,556		\$579,556						
DHS Upgrade Fire Suppression	\$48,000		\$48,000				\$48,000		\$48,000						
DHS Replace Domestic Water Boilers	\$66,240		\$66,240				\$66,240		\$66,240						
DHS Install TVSS And Power Upgrades	\$59,616		\$59,616				\$59,616		\$59,616						
DHS Replace Flooring In CPA	\$336,000		\$336,000	\$336,000	(\$336,000)			\$336,000	\$336,000						
DHS Replace Lighting In CPA	\$96,000		\$96,000				\$96,000		\$96,000						
DHS Technology Infrastructure	\$192,000		\$192,000	\$138,125		\$138,125	\$53,875		\$53,875					\$138,125	
Building Construction Subtotal	\$4,550,009	(\$305,397)	\$4,244,612	\$3,291,668	(\$1,023,861)	\$2,267,807	\$1,258,341	\$718,464	\$2,003,796	\$1,531,111	\$410,476	\$65,565	\$2,007,152	\$3,167,677	(\$899,870)
Contingencies															
Construction (CM) Contingency	\$844,365	(\$150,000)	\$694,365	\$609,181	(\$150,000)	\$459,181	\$236,922		\$236,922						\$459,181
Project Reserve	\$93,818		\$93,818	\$67,686		\$67,686	\$24,393		\$24,393				\$67,686	\$67,686	
Contingencies Subtotal	\$938,183	(\$150,000)	\$788,183	\$676,867	(\$150,000)	\$526,867	\$261,315		\$261,315				\$67,686	\$67,686	\$459,181
Trade Contractor General Conditions															
Budget	\$193,904		\$193,904	\$113,070		\$113,070	\$80,835		\$80,835	\$8,088			\$8,088	\$113,070	
Trade Contractor GCs Subtotal	\$193,904		\$193,904	\$113,070		\$113,070	\$80,835		\$80,835	\$8,088			\$8,088	\$113,070	
TOTAL CONSTRUCTION	\$8,710,776	\$131,270	\$8,842,046	\$6,266,605	\$152,806	\$6,419,411	\$2,444,171	(\$21,536)	\$2,449,626	\$4,763,178	\$728,245	\$65,565	\$5,624,674	\$6,890,180	(\$470,769)

2017 Bond

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Alternative Education

Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I						
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
Alt Ed Asphalt Drive	\$34,500		\$34,500	\$34,500		\$34,500								\$34,500	
Alt Ed Asphalt Drive (on Best Asph CIS contract)											\$35,816		\$35,816	\$35,816	(\$35,816)
Sitework Subtotal	\$34,500		\$34,500	\$34,500		\$34,500					\$35,816		\$35,816	\$35,816	(\$1,316)
Building Construction															
Alt Ed Construction	\$123,758		\$123,758	\$123,758		\$123,758				\$112,418			\$112,418	\$112,418	\$11,340
Alt Ed Kitchen															
Building Construction Subtotal	\$123,758		\$123,758	\$123,758		\$123,758				\$112,418			\$112,418	\$112,418	\$11,340
Contingencies															
Construction (CM) Contingency															
Project Reserve															
Contingencies Subtotal															
Trade Contractor General Conditions															
Budget										\$10,024			\$10,024	\$10,024	(\$10,024)
Trade Contractor GCs Subtotal										\$10,024			\$10,024	\$10,024	(\$10,024)
TOTAL CONSTRUCTION			\$158,258		\$158,258	\$158,258				\$122,442	\$35,816		\$158,258	\$158,258	

2017 Bond

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Bates School

Total Budget				Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
BEE Play Area Improvements	\$48,000		\$48,000				\$48,000		\$48,000						
BEE Lighting Upgrades	\$31,200		\$31,200				\$31,200		\$31,200						
Sitework Subtotal	\$79,200		\$79,200				\$79,200		\$79,200						
Building Construction															
BEE Administration Relocation (no budget) **				\$0		\$0				\$240,000	\$15,625	\$11,470	\$267,095	\$267,095	(\$267,095)
BEE Replace Doors/Hardware	\$14,400		\$14,400	\$14,400		\$14,400				\$18,600			\$18,600	\$18,600	(\$4,200)
BEE Replace Drinking Fountains	\$8,640		\$8,640	\$8,640		\$8,640								\$8,640	
BEE Add Electrical Outlets	\$1,008		\$1,008	\$1,008		\$1,008								\$1,008	
BEE Transient Voltage Surge Suppressor	\$19,200		\$19,200	\$19,200		\$19,200									\$19,200
BEE Roofing Replacement	\$13,920		\$13,920	\$13,920		\$13,920								\$13,920	
BEE Replace Pumps	\$18,240		\$18,240				\$18,240		\$18,240						
BEE Replace Make Up Air Units	\$76,800		\$76,800				\$76,800		\$76,800						
BEE Replace Condensing Units	\$28,560		\$28,560				\$28,560		\$28,560						
BEE Replace Electrical Service	\$76,800		\$76,800				\$76,800		\$76,800						
BEE Replace Ceiling Tile	\$46,800		\$46,800				\$46,800		\$46,800						
BEE Flooring Replacement	\$101,952		\$101,952	\$39,968		\$39,968	\$61,984		\$61,984					\$39,968	
BEE Technology Infrastructure	\$28,800		\$28,800	\$5,760		\$5,760	\$23,040		\$23,040					\$5,760	
Building Construction Subtotal	\$435,120		\$435,120	\$102,896		\$102,896	\$332,224		\$332,224	\$258,600	\$15,625	\$11,470	\$285,695	\$354,991	(\$252,095)
Contingencies															
Construction (CM) Contingency	\$45,327	\$2,400	\$47,727	\$9,065	\$2,400	\$11,465	\$36,262		\$36,262						\$11,465
Project Reserve	\$5,036		\$5,036	\$1,007		\$1,007	\$4,029		\$4,029			\$1,007	\$1,007	\$1,007	
Contingencies Subtotal	\$50,363	\$2,400	\$52,763	\$10,073	\$2,400	\$12,473	\$40,290		\$40,290				\$1,007	\$1,007	\$11,465
Trade Contractor General Conditions															
Budget	\$21,430		\$21,430	\$5,354		\$5,354	\$16,076		\$16,076	\$957			\$957	\$5,354	
Trade Contractor GCs Subtotal	\$21,430		\$21,430	\$5,354		\$5,354	\$16,076		\$16,076	\$957			\$957	\$5,354	
TOTAL CONSTRUCTION	\$586,113	\$2,400	\$588,513	\$118,323	\$2,400	\$120,723	\$467,790		\$467,790	\$259,557	\$15,625	\$11,470	\$287,659	\$361,352	(\$240,630)

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Jenkins Early Childhood Learning Center

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
JECLC New Fencing	\$12,000		\$12,000				\$12,000		\$12,000						
JECLC Play Area Improvements	\$57,600		\$57,600	\$57,600		\$57,600									\$57,600
JECLC Parking and Walk Replacement	\$100,613		\$100,613	\$100,613	(\$100,613)			\$100,613	\$100,613						
Sitework Subtotal	\$170,213		\$170,213	\$158,213	(\$100,613)	\$57,600	\$12,000	\$100,613	\$112,613						\$57,600
Building Construction															
JECLC Roof Replacement	\$82,080		\$82,080	\$44,683		\$44,683	\$37,397		\$37,397	\$9,813			\$9,813	\$9,813	\$34,870
JECLC Indoor/Outdoor Carpet (Continental Ints Beacon)											\$1,550		\$1,550	\$1,550	(\$1,550)
JECLC Replace Doors/Hardware	\$4,800	\$1,000	\$5,800	\$4,800	\$1,000	\$5,800									\$5,800
JECLC Toilets, Gates, Doors (BP14)		\$14,640	\$14,640		\$14,640	\$14,640				\$94,000	(\$9,500)		\$84,500	\$84,500	(\$69,860)
JECLC Drinking Fountains (no budget)										\$25,926	\$2,122		\$28,048	\$28,048	(\$28,048)
JECLC Toilet Room Improvements & Flooring (no budg)															
JECLC Replace Ceiling Tile	\$31,200	(\$1,000)	\$30,200	\$31,200	(\$1,000)	\$30,200									\$30,200
Adjust Series I v Series II amounts				\$15,958		\$15,958	(\$15,958)								\$15,958
JECLC Flooring Replacement	\$84,240	(\$14,640)	\$69,600	\$14,640	(\$14,640)		\$69,600		\$69,600						
JECLC Replace Furnace/Cooling/Controls	\$55,680		\$55,680				\$55,680		\$55,680						
JECLC Replace Roof Top Unit	\$96,000		\$96,000				\$96,000		\$96,000						
JECLC Technology Infrastructure	\$14,400		\$14,400	\$9,360		\$9,360	\$5,040		\$5,040					\$9,360	
Building Construction Subtotal	\$368,400		\$368,400	\$120,641		\$120,641	\$247,759		\$263,717	\$129,739	(\$5,828)		\$123,911	\$133,271	(\$12,630)
Contingencies															
Construction (CM) Contingency	\$50,092		\$50,092	\$26,048		\$26,048	\$24,044		\$24,044						\$26,048
Project Reserve	\$5,566		\$5,566	\$2,894		\$2,894	\$2,672		\$2,672			\$2,894	\$2,894	\$2,894	
Contingencies Subtotal	\$55,658		\$55,658	\$28,942		\$28,942	\$26,716		\$26,716				\$2,894	\$2,894	\$26,048
Trade Contractor General Conditions															
Budget	\$22,442		\$22,442	\$11,626		\$11,626	\$10,816		\$10,816					\$11,626	
Trade Contractor GCs Subtotal	\$22,442		\$22,442	\$11,626		\$11,626	\$10,816		\$10,816					\$11,626	
TOTAL CONSTRUCTION	\$616,713		\$616,713	\$319,422	(\$100,613)	\$218,809	\$297,291	\$100,613	\$413,862	\$129,739	(\$5,828)		\$126,805	\$147,791	\$71,018

2017 Bond

Construction Management Administration Report - May 2020

Copeland Admin & Senior Center

Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework														
Copeland Replace Walks	\$23,232	\$23,232				\$23,232		\$23,232						
Copeland Pavement Replacement	\$57,383	\$57,383				\$57,383		\$57,383						
Sitework Subtotal	\$80,615	\$80,615				\$80,615		\$80,615						
Building Construction														
Senior Center Bathroom Renovation	\$86,400	\$86,400	\$86,400		\$86,400				\$57,000		(\$3,311)	\$53,689	\$53,689	\$32,711
Senior Center Kitchen	\$9,600	\$9,600	\$9,600		\$9,600				\$10,894			\$10,894	\$10,894	(\$1,294)
Senior Center Kitchen Power (Tri-City Elec Beacon)										\$940		\$940	\$940	(\$940)
Copeland RTU-1	\$19,968	\$19,968	\$19,968		\$19,968				\$20,800			\$20,800	\$20,800	(\$832)
Copeland Replace Copeland Ceiling Tile	\$31,200	\$31,200	\$31,200		\$31,200									\$31,200
Copeland Replace Doors/Hardware	\$9,600	\$9,600	\$9,600		\$9,600									\$9,600
Copeland Install Transient Voltage Surge Suppressor	\$14,400	\$14,400	\$14,400		\$14,400									\$14,400
Copeland Provide New Electrical Outlets	\$1,920	\$1,920	\$1,920		\$1,920									\$1,920
Adjust Series I v Series II amount			\$8,793		\$8,793									\$8,793
Copeland Replace Heating/Cooling Units and Controls	\$141,811	\$141,811				\$141,811		\$141,811						
Copeland Roof Replacement	\$86,208	\$86,208				\$86,208		\$86,208						
Building Construction Subtotal	\$401,107	\$401,107	\$181,881		\$181,881	\$219,226		\$228,019	\$88,694	\$940	(\$3,311)	\$86,323	\$86,323	\$95,558
Contingencies														
Construction (CM) Contingency	\$45,565	\$45,565	\$17,242		\$17,242	\$28,323		\$28,323				\$1,916	\$1,916	\$17,242
Project Reserve	\$5,063	\$5,063	\$1,916		\$1,916	\$3,147		\$3,147						
Contingencies Subtotal	\$50,628	\$50,628	\$19,158		\$19,158	\$31,470		\$31,470						
Trade Contractor General Conditions														
Budget	\$20,072	\$20,072	\$8,000		\$8,000	\$12,072		\$12,072	\$258			\$258	\$258	\$7,742
Trade Contractor GCs Subtotal	\$20,072	\$20,072	\$8,000		\$8,000	\$12,072		\$12,072	\$258			\$258	\$258	\$7,742
TOTAL CONSTRUCTION	\$552,422	\$552,422	\$209,039		\$209,039	\$343,383		\$352,176	\$88,953	\$940	(\$3,311)	\$88,497	\$88,497	\$120,542

2017 Bond

Construction Management Administration Report - May 2020

Construction Manager Contingency

	Beacon	Anchor	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Totals
BUDGET (90% of Contingencies) >	\$1,472,505	\$300,798	\$300,830	\$351,309	\$443,052	\$694,365	\$-00	\$47,727	\$50,092	\$45,565	\$3,706,243
Budget Revisions & Approved Use >	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(384,694)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$(3,683,511)
REMAINING >	\$(475,922)		\$142,382	\$35,833	\$(82,046)	\$309,670	\$(39,832)	\$32,102	\$55,920	\$44,625	\$22,732
Itemized Budget Revisions & Approved Uses											
Add CES to Beacon	\$300,798	\$(300,798)									
Used for Beacon BP05 construction buyout	\$(1,002,104)										
Add from MCMS Sitework	\$470,400										
Copeland Kitchen Electric work	\$(940)										
Transfer fr Copeland to cover kitchen elec	\$940									\$(940)	
Reroute elec to remove light pole * 1,578 fr STW											
Transfer to Alt Ed Owner Reserve							\$(39,832)				
DHS & CIS site clearing * 76,335 fr STW											
CTR 1 CIS JV Field Changes				\$(25,430)							
CTR 2 BP01 Alt C-4 *											
CTR 3 51,000 fr STW											
CTR 4 BP05 VE savings	\$97,279										
CTR 5R BP05 Misc changes	\$(32,115)										
CTR 6 DHS Wetland Clearing						\$(28,000)					
CTR 7 DHS Soil Remediation						\$(75,000)					
CTR 8 CIS JV fields Temp fencing				\$(2,650)							
CTR 9 DHS Twins West field lights						\$(205,431)					
CTR 10 Electrical to MCMS	\$(48,269)										
CTR 11 Dan Hoey ROW work	\$(332,310)										
CTR 12 Bulletin 4 changes	\$(93,443)										
CTR 13 Joist Changes	\$(62,148)										
CTR 14 Bulletin 4 structural changes	\$(97,651)										
CTR 15 Bulletin 4 masonry changes	\$(87,174)										
CTR 16 MCMS Special Ed misc changes					\$(15,054)						
CTR 17 Bulletin 1R grading & site changes	\$(89,187)										
CTR 18 Bulletin 3 storm & gas line changes	\$(50,815)										
CTR 19 Watermain changes per MDEQ	\$(94,365)										
CTR 20 Classroom Egress windows	\$(29,035)										
CTR 21 Electrical changes	\$(29,657)										
CTR 22 CIS Bulletins 9 & 10 storm system				\$(63,823)							
CTR 23 MCMS Special Ed added work					\$(15,967)						
CTR 24 DHS Bulletins 9 & 10 storm system						\$(37,726)					
CTR 25 Move Avery shed, CIS striping, fees				\$(7,812)							
CTR 26 Plantings, Masonry, Food svcs, foundations	\$(35,580)										
CTR 27 WY Guardrail at RTU exhaust fan			\$(724)								
CTR 28 MCMS Reheat Coil Replacement					\$(4,786)						
CTR 29 DHS Plumbing Changes & Service						\$(5,549)					
CTR 30 Site & Playground Changes	\$(24,704)										
CTR 31 Dan Hoey & Bishops Circle	\$(78,949)										
CTR 32 DHS Locker Room Doors & Amphitheater (Beacon contract)						\$(56,296)					
CTR 33 CIS Storm Drainage VE & Added Work				\$(9,610)							
CTR 34 MCMS Water Main Relocation (Beacon contract)					\$(31,484)						
CTR 35 MCMS Storm Sewer Relocations (Beacon contract)					\$(64,405)						
CTR 36 MCMS GCs, SESC Measures, Site Demo (Beacon contract)					\$(47,785)						
CTR 37 MCMS Additions Building Pads (Beacon contract)					\$(36,995)						
CTR 38 MCMS Sidewalks Preparation (Beacon contract)					\$(11,375)						
CTR 39 DHS Field & Faucets Changes						\$52,133					
CTR 40 CIS Quad Field Changes				\$(56,543)							
CTR 41 CIS Entry Drive Added Sidewalk				\$(3,925)							

2017 Bond

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Construction Manager Contingency

	Beacon	Anchor	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Totals
BUDGET (90% of Contingencies) >	\$1,472,505	\$300,798	\$300,830	\$351,309	\$443,052	\$694,365	\$-00	\$47,727	\$50,092	\$45,565	\$3,706,243
Budget Revisions & Approved Use >	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(384,694)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$(3,683,511)
REMAINING >	\$(475,922)		\$142,382	\$35,833	\$(82,046)	\$309,670	\$(39,832)	\$32,102	\$55,920	\$44,625	\$22,732
Itemized Budget Revisions & Approved Uses											
CTR 42 Misc change Items	\$(92,523)								\$(1,550)		
CTR 43 MCMS Water Service (Beacon contract)					\$(26,535)						
CTR 44 MCMS Special Ed Large Format cores & cylinders					\$(2,055)						
CTR 45 Bulletin 7 & Temp Playground	\$(44,444)										
CTR 46 CIS Batting Cages, Bases & Sleeves				\$(20,996)							
CTR 47 Bulletin 4, Doors/Hardware, other	\$(75,664)										
CTR 48 Mill Creek & Creekside work				\$(4,242)	\$(32,545)						
CTR 49 Wylie Office Wall Changes			\$(29,598)								
CTR 50 Multiple Misc Work Items	\$(14,420)										
CTR 51 Electrical Work Changes & Adds	\$(25,367)										
CTR 52 Changes to Ceilings, Walls & Doors	\$(39,568)			\$(4,995)							
CTR 53 Changes to Roundabout Work				\$(23,190)							
CTR 54 Kiln & Mobile Carts (paid from FF&E budget)	\$-00										
CTR 55 Sprinturf PWs & Amphitheater Seating Turf						\$10,000					
CTR 56 Snow fence at MCMS fields	\$(1,019)										
CTR 57 CIS Add sidewalk & base depth				\$(8,787)							
CTR 58 CIS Fence Work (6/19)				\$(17,183)							
CTR 59 Beacon Multiple Changes	\$(25,245)										
CTR 60 Mill Creek multiple changes					\$(8,176)						
CTR 61 Wylie multiple changes			\$(5,682)								
CTR 62 Alt Ed Paving (CIS contract)				\$(35,816)							
CTR 63 Seed Stockpile & Remove Temp Playground Mul	\$(32,938)										
CTR 64 Beacon Site Work	\$(52,880)										
CTR 65 Dan Hoey Rd & Bishops Circle	\$(32,748)										
CTR 66 MCMS Landscape, Undercuts, Backfill (Beacon Contract)					\$(43,185)						
CTR 67 CIS Silt Fence & Infiltration Tests (Beacon contract)				\$(2,092)							
CTR 68 Topsoil Stockpile	\$(34,189)										
CTR 69 Wylie Robotics Lab Power			\$(12,240)								
CTR 70 MCMS Sidewalks (Beacon contract)					\$(13,594)						
CTR 71 Beacon Site Concrete Work	\$(21,479)										
CTR 72 MCMS Relocate FDC					\$(9,092)						
CTR 73 Misc Carpentry, Doors, Hardware etc.	\$(13,573)										
CTR 74 DHS snow fence, wetland outlet, sand						\$(10,212)					
CTR 75 CIS well, sidewalks, regrade/seed				\$(2,930)							
CTR 76 Beacon Roof & Tile Changes	\$(37,053)										
CTR 77 Beacon Painting & Landscape Changes	\$(22,395)										
CTR 78 Beacon Steel, Pavement Markings	\$21,757										
CTR 79 Beacon Expansion Joint Covers & Gym Wall Pac	\$(7,870)										
CTR 80 Wylie Technology Cabling			\$(11,286)								
CTR 81 MCMS Technology Cabling					\$(12,624)						
CTR 82 Bates Alt 3 Ceiling Tile								\$(15,625)			
CTR 83 Wylie Spec needs toilet, plumbing & heating			\$(53,105)								
CTR 84 MCMS Changes & work at additions					\$(38,371)						
CTR 85 MCMS Mechanical changes					\$(22,027)						
CTR 86 Beacon Remove Playground Snowfence	\$(5,634)										
CTR 87 Wylie Special Needs area changes			\$(15,497)								
CTR 88 DHS Asphalt Striping, Girls Shower						\$(13,054)					
CTR 89 CIS Batting Cages Stone & Wood Curb				\$(6,582)							

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Construction Management Administration Report - May 2020

Construction Manager Contingency

	Beacon	Anchor	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Totals
BUDGET (90% of Contingencies) >	\$1,472,505	\$300,798	\$300,830	\$351,309	\$443,052	\$694,365	\$-00	\$47,727	\$50,092	\$45,565	\$3,706,243
Budget Revisions & Approved Use >	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(384,694)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$(3,683,511)
REMAINING >	\$(475,922)		\$142,382	\$35,833	\$(82,046)	\$309,670	\$(39,832)	\$32,102	\$55,920	\$44,625	\$22,732
Itemized Budget Revisions & Approved Uses											
CTR 90 Beacon Playground Eqpt Changes	\$(8,999)										
CTR 91 Wylie Electrical Items			\$(12,088)								
CTR 92 MCMS Electrical Items					\$(1,841)						
CTR 93 Beacon Multiple Changes	\$(46,078)										
CTR 94 Wylie multiple changes			\$(32,878)								
CTR 95 Mill Creek multiple changes					\$(57,041)						
CTR 96 Beacon Site Work	\$-00										
CTR 97 Creekside Weight Room Mechanical				\$(6,568)							
CTR 98 Creekside new Play Structure w Beacon parts				\$(10,440)							
CTR 99 DHS Site Items						\$5,606					
CTR 100 CIS Asphalt				\$(5,665)							
CTR 101 Bulletin 25 Signage	\$(17,071)										
CTR 102 Jenkins BP14 Allowances Finalized									\$7,378		
CTR 103 Wylie BP14 Extra Work & Credits			\$14,649								
CTR 104 CIS BP14 Extra work, Credits, Allowances				\$3,804							
CTR 105 MCMS Extra Work & Credits					\$(30,161)						
CTR 106 DHS Extra Work & Credits						\$(21,165)					
Sum of Items	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(384,694)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$-00
* funded from "New Construction" not CM Contingency											
Items in red text are not yet approved by DCS											
Remaining Total Contingency	\$(475,922)	\$-00	\$142,382	\$35,833	\$(82,046)	\$309,670	\$(39,832)	\$32,102	\$55,920	\$44,625	
Series 1 CMC Budget	\$1,472,505	\$300,798	\$194,279	\$8,246	\$225,957	\$459,181	\$-00	\$11,465	\$26,048	\$17,242	
Series 1 CMC Spent	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(384,694)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	
Series 1 CMC Remaining	\$(475,922)	\$-00	\$35,830	\$(307,229)	\$(299,141)	\$74,487	\$(39,832)	\$(4,160)	\$31,876	\$16,302	\$(967,789)

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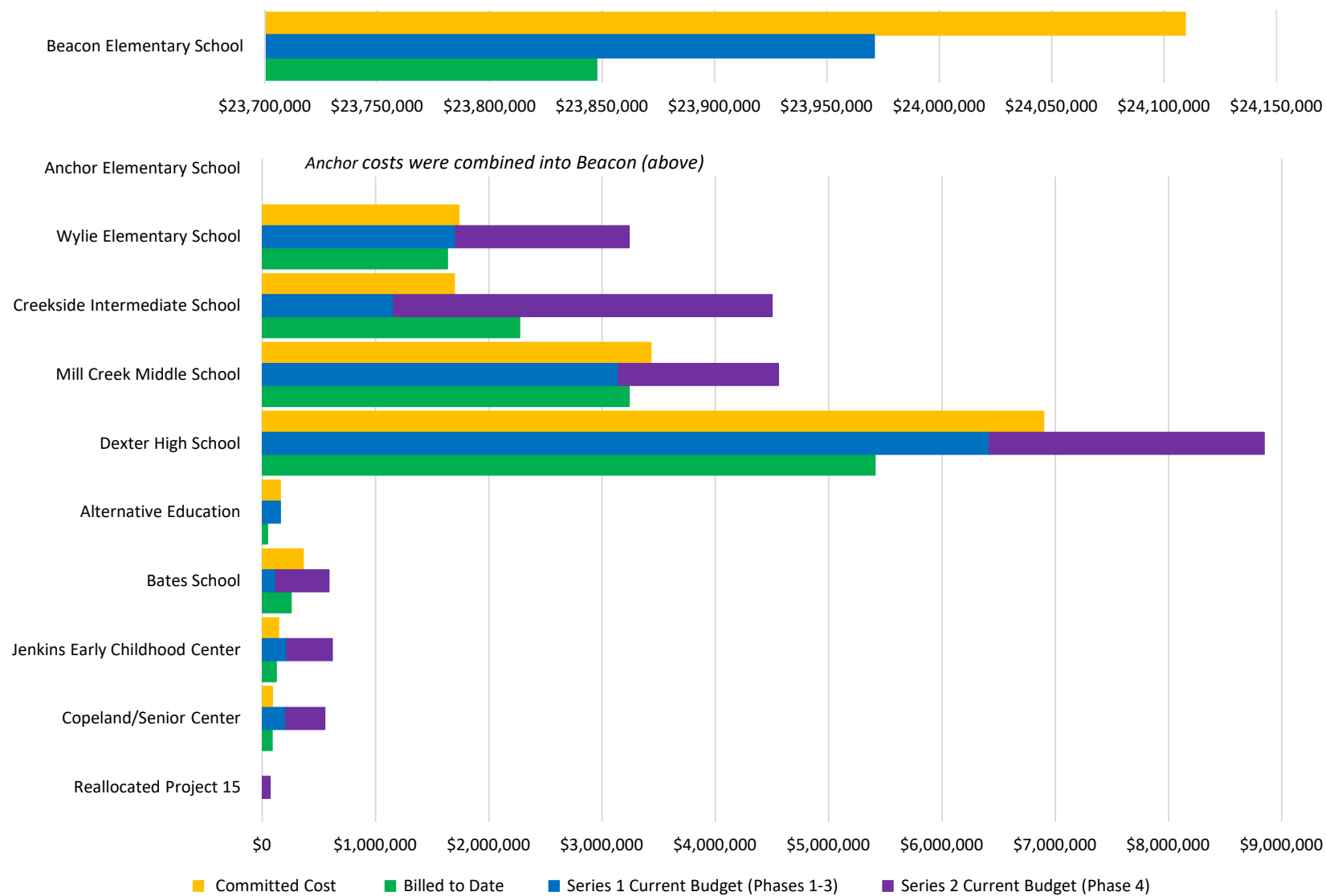
Owner Project Reserve

BUILDING >	Beacon	Cornerstone	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Project 15	Totals
BUDGET (10% of Contingencies) >	\$222,690	\$33,422	\$33,426	\$50,145	\$49,228	\$93,818	\$4,426	\$5,036	\$5,566	\$5,063	\$131,270	\$634,090
Budget Revisions & Approved Use >	\$(222,690)	\$(33,422)	\$-00	\$-00	\$-00	\$-00	\$(4,426)	\$-00	\$-00	\$-00	\$(131,270)	\$(391,808)
REMAINING >	\$-00	\$-00	\$33,426	\$50,145	\$49,228	\$93,818	\$-00	\$5,036	\$5,566	\$5,063	\$-00	\$242,282
Itemized Budget Revisions & Approved Uses												
Add CES to K-2	\$33,422	\$(33,422)										
NES Proj Reserve used for Contracts	\$(222,690)											
Project 15 to DHS Twin Fields Contracts											\$(131,270)	
CM Contingency released to Owner Used fro Alt Ed new construction							\$39,832 \$(44,258)					
Sum of Items	\$(222,690)	\$(33,422)	\$-00	\$-00	\$-00	\$-00	\$(4,426)	\$-00	\$-00	\$-00	\$(131,270)	\$(391,808)
Series 1	\$222,690	\$33,422	\$21,587	\$12,027	\$25,106	\$67,686	\$4,426	\$1,007	\$2,894	\$1,916.00	\$131,270.00	\$524,031
	\$(222,690)	\$(33,422)	\$-00	\$-00	\$-00	\$-00	\$(4,426)	\$-00	\$-00	\$-00	\$(131,270)	\$(391,808)
		\$-00	\$21,587	\$12,027	\$25,106	\$67,686		\$1,007	\$2,894	\$1,916		\$132,223

2017 Bond

Construction Management Administration Report - June 2020

Financial Dashboard



2017 Bond

Construction Management Administration Report - June 2020

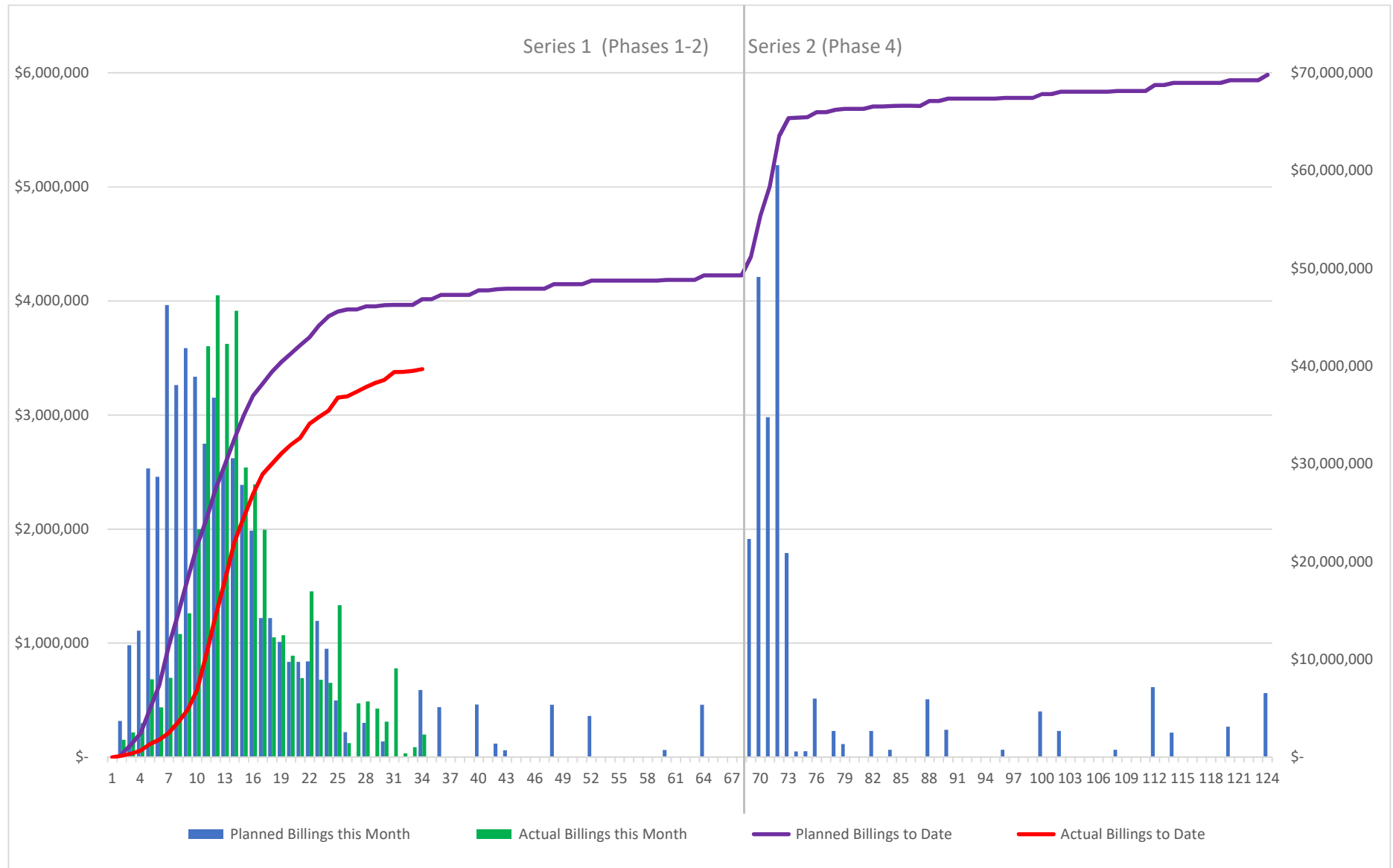
Financial Summary

		Series 1 (Phases 1-3)				
	Total Original Budget	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: Beacon Elementary	\$21,871,604	\$23,500,585	\$470,400	\$23,970,985	\$24,109,299	(\$138,314)
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	\$1,734,570	(\$25,193)
Project #04: Creekside Intermediate School	\$5,098,653	\$1,795,813	(\$634,560)	\$1,161,253	\$1,693,996	(\$532,743)
Project #05: Mill Creek Middle School	\$5,024,640	\$3,292,280	(\$146,299)	\$3,145,981	\$3,430,951	(\$284,970)
Project #06: Dexter High School	\$8,710,776	\$6,266,605	\$152,806	\$6,419,411	\$6,895,609	(\$476,198)
Project #07: Alternative Education	\$158,258	\$158,258		\$158,258	\$158,258	
Project #08: Bates School	\$586,113	\$118,323	\$2,400	\$120,723	\$361,352	(\$240,630)
Project #09: Jenkins Early Childhood Center	\$616,713	\$319,422	(\$100,613)	\$218,809	\$142,791	\$76,018
Project #10: Copeland/Senior Center	\$552,422	\$209,039		\$209,039	\$88,497	\$120,542
Projects #11-15	\$135,270	\$65,635	(\$65,635)			
CM General Conditions Costs	\$912,158	\$716,690		\$716,690	\$716,690	
Construction Manager Services	\$2,966,611	\$2,580,685		\$2,580,685	\$2,580,685	
SUBTOTAL CM Responsibility	\$51,499,101	\$40,804,133	(\$392,923)	\$40,411,210	\$41,912,698	(\$1,501,488)
Project #07: Alternative Ed (Owner Managed)	\$633,496	\$633,496	\$259,031	\$892,527	\$892,527	
TOTAL 2017 Bond Construction Project Costs	\$52,132,597	\$41,437,629	(\$133,892)	\$41,303,737	\$42,805,225	(\$1,501,488)
Project #6: DHS Fields Work (from 2008 Bond)	\$600,000	\$600,000		\$600,000	\$600,000	
TOTAL Construction Project Costs	\$52,732,597	\$42,037,629	(\$133,892)	\$41,903,737	\$43,405,225	(\$1,501,488)

Amounts are through June 2020 billing.

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

Construction Management Administration Report - June 2020



2017 Bond

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Beacon & Anchor Elementaries

Total Budget				Series I Budget			Series II Budget			Construction Phase - Series I					
				Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amounts	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
Site & Road Work	\$1,364,651		\$1,364,651	\$1,364,651		\$1,364,651				\$3,963,555	\$1,341,822	\$30,000	\$5,335,377	\$5,335,377	(\$3,970,726)
MCMS - Utilities/Sitework (Blaze)											(\$261,764)		(\$261,764)	(\$261,764)	\$261,764
MCMS - Landscape (Salisbury)											(\$1,019)		(\$1,019)	(\$1,019)	\$1,019
MCMS - Sidewalks (GM & Sons)											(\$13,594)		(\$13,594)	(\$13,594)	\$13,594
CIS - Utilities Sitework (Blaze)											(\$2,092)		(\$2,092)	(\$2,092)	\$2,092
CIS Play Platform with Beacon parts (Play Enviro)											(\$10,440)		(\$10,440)	(\$10,440)	\$10,440
DHS - Twin fields site clearing (Blaze)													(\$76,335)	(\$76,335)	\$76,335
DHS - Amphitheater turf (Salisbury)											(\$11,066)		(\$11,066)	(\$11,066)	\$11,066
Copeland - Sr Center Kitchen Power (TCE)											(\$940)		(\$940)	(\$940)	\$940
Rain Structures															
Site Acquisition															
Sitework Subtotal	\$1,364,651		\$1,364,651	\$1,364,651		\$1,364,651				\$3,887,220	\$1,040,908	\$30,000	\$4,958,128	\$4,958,128	(\$3,593,477)
Building Construction															
New Construction	\$18,789,120	\$1,675,741	\$20,464,861	\$18,789,120	\$1,675,741	\$20,464,861				\$17,159,196	\$899,633	\$2,336	\$18,061,165	\$18,061,165	\$2,403,696
Tech Infrastructure	\$268,968		\$268,968	\$268,968		\$268,968				\$389,129	(\$43,350)		\$345,779	\$345,779	(\$76,811)
CIS - Innovation Rm Carpet (Continental)											(\$4,995)		(\$4,995)	(\$4,995)	\$4,995
DHS - Locker room doors (CCC)											(\$37,729)		(\$37,729)	(\$37,729)	\$37,729
DHS - Amphitheater turf (CCC)											(\$7,501)		(\$7,501)	(\$7,501)	\$7,501
Jenkins - Indoor/Outdoor carpet (Continental)											(\$1,550)		(\$1,550)	(\$1,550)	\$1,550
from CM Contingency to "New Construction" \$1,002,104															
from Project Reserve to "New Construction" \$222,690															
from TC GCs budget to "New Construction" \$450,947															
CES 02 Amounts were transferred to NES 01 project.															
Building Construction Subtotal	\$19,058,088	\$1,675,741	\$20,733,829	\$19,058,088	\$1,675,741	\$20,733,829				\$17,548,325	\$804,508	\$2,336	\$18,355,169	\$18,355,169	\$2,378,660
Contingencies															
Beacon Construction (CM) Contingency	\$2,004,209	(\$531,704)	\$1,472,505	\$2,004,209	(\$531,704)	\$1,472,505									\$1,472,505
Project Reserve	\$222,690	(\$222,690)	(\$0)	\$222,690	(\$222,690)										
Contingency Subtotal	\$2,226,899	(\$754,394)	\$1,472,505	\$2,226,899	(\$754,394)	\$1,472,505									\$1,472,505
Trade Contractor General Conditions															
Budget	\$850,947	(\$450,947)	\$400,000	\$850,947	(\$450,947)	\$400,000				\$595,220		\$200,782	\$796,002	\$796,002	(\$396,002)
Trade Contractor GCs Subtotal	\$850,947	(\$450,947)	\$400,000	\$850,947	(\$450,947)	\$400,000				\$595,220	\$200,782	\$796,002	\$796,002	\$796,002	(\$396,002)
TOTAL CONSTRUCTION	\$23,500,585	\$470,400	\$23,970,985	\$23,500,585	\$470,400	\$23,970,985				\$22,030,765	\$1,845,416	\$233,118	\$24,109,299	\$24,109,299	(\$138,314)

2017 Bond

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Wylie Elementary

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
WES Replace Screenwall															
WES Resurface Play Surface & New Walk	\$50,400		\$50,400	\$50,400	(\$50,400)			\$50,400	\$50,400						
WES New Play Area Equipment	\$81,600		\$81,600	\$81,600	(\$81,600)			\$81,600	\$81,600						
WES Replace Walkways	\$62,208		\$62,208				\$62,208		\$62,208						
WES Replace/Reconfigure Parking/Drives	\$172,215		\$172,215				\$172,215		\$172,215						
WES Upgrade Exterior Lighting	\$52,800		\$52,800				\$52,800		\$52,800						
Sitework Subtotal	\$419,223		\$419,223	\$132,000	(\$132,000)		\$287,223	\$132,000	\$419,223						
Building Construction															
WES Relocate Office BP11	\$395,520	\$283,800	\$679,320	\$395,520	\$283,800	\$679,320				\$990,653	\$136,278	\$13,914	\$1,140,845	\$1,140,845	(\$461,525)
-WES Single Occupancy Toilet	\$24,000	(\$24,000)		\$24,000	(\$24,000)										
-WES Remodel Staff Lounge to Flex Learning	\$14,400	(\$14,400)		\$14,400	(\$14,400)										
-WES Replace Shower Stalls	\$57,600	(\$57,600)		\$57,600	(\$57,600)										
-WES Cafeteria Acoustical Panels	\$19,200	(\$19,200)					\$19,200	(\$19,200)							
WES All BP 14 Work	\$603,741		\$603,741												
-WES Replace Bradley Wash Fountains	\$17,280	(\$17,280)		\$17,280	(\$17,280)					\$354,374	\$57,314		\$411,688	\$411,688	\$192,053
-WES Replace Drinking Fountains	\$8,640	(\$8,640)		\$8,640	(\$8,640)										
-WES Replace Toilet Partitions	\$117,600	(\$117,600)		\$117,600	(\$117,600)										
-WES Replace Urinal Screens	\$9,600	(\$9,600)		\$9,600	(\$9,600)										
-WES Kitchen Flooring at Drains	\$17,549	(\$17,549)	(\$0)	\$17,549	(\$17,549)										
-WES Dishwasher Room Drains	\$6,144	(\$6,144)		\$6,144	(\$6,144)										
-WES Replace Pool Showers	\$46,080	(\$46,080)		\$46,080	(\$46,080)										
-WES Pool Renovations - UV System	\$404,544	(\$354,544)	\$50,000	\$404,544	(\$354,544)	\$50,000									\$50,000
-WES Power Conditioning Gear (TVSS)	\$28,800	(\$28,800)		\$28,800	(\$28,800)										
WES Pool Renovations - Diving Boards	\$40,608		\$40,608	\$40,608		\$40,608				\$40,608			\$40,608	\$40,608	
WES Pool Chemical Room Ventilation	\$42,528	\$2,496	\$45,024	\$42,528	\$2,496	\$45,024				\$44,300	\$724		\$45,024	\$45,024	
WES Pool starting blocks replacement															
WES Kitchen Prep/Servery Window															
WES Mechanical & Electrical Replacements	\$500,040	(\$60,000)	\$440,040				\$466,418	(\$26,378)	\$440,040						
WES Mechanical Room Flooding	\$48,000		\$48,000	\$33,622	(\$33,622)		\$48,000		\$48,000						
WES Gym Divider Panel	\$9,600		\$9,600				\$9,600		\$9,600						
WES Flooring Replacement	\$293,280	(\$15,000)	\$278,280				\$293,280	(\$15,000)	\$278,280						
WES Roof Replacement	\$122,304		\$122,304				\$122,304		\$122,304						
WES IT Infrastructure (S1\$ moved to BP11)	\$144,000	(\$93,600)	\$50,400	\$93,600	(\$93,600)		\$50,400		\$50,400						
Building Construction Subtotal	\$2,367,317		\$2,367,317	\$1,358,115	\$60,578	\$1,418,693	\$1,009,202	(\$60,578)	\$948,624	\$1,429,935	\$194,316	\$13,914	\$1,638,165	\$1,638,165	(\$219,472)
Contingencies															
Construction (CM) Contingency	\$300,830		\$300,830	\$194,279		\$194,279	\$106,551		\$106,551						\$194,279
Project Reserve	\$33,426		\$33,426	\$21,587		\$21,587	\$11,839		\$11,839				\$21,587	\$21,587	
Contingencies Subtotal	\$334,256		\$334,256	\$215,866		\$215,866	\$118,390		\$118,390				\$21,587	\$21,587	\$194,279
Trade Contractor General Conditions															
Budget	\$116,106		\$116,106	\$74,818		\$74,818	\$41,288		\$41,288	\$14,701			\$14,701	\$74,818	
Trade Contractor GCs Subtotal	\$116,106		\$116,106	\$74,818		\$74,818	\$41,288		\$41,288	\$14,701			\$14,701	\$74,818	
TOTAL CONSTRUCTION	\$3,236,902		\$3,236,902	\$1,780,799	(\$71,422)	\$1,709,377	\$1,456,103	\$71,422	\$1,527,525	\$1,444,636	\$194,316	\$13,914	\$1,674,453	\$1,734,570	(\$25,193)

2017 Bond

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Creekside Intermediate

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
CIS New Drive	\$192,000		\$192,000	\$192,000		\$192,000				\$231,316	\$43,714		\$275,030	\$275,030	(\$83,030)
CIS New Drive WCRRC ROW work											\$29,995		\$29,995	\$29,995	(\$29,995)
CIS Quad Baseball Fields	\$1,100,000	\$100,000	\$1,200,000	\$1,100,000	\$100,000	\$1,200,000				\$1,402,531	\$237,618		\$1,640,149	\$1,640,149	(\$440,149)
CIS JV Fields (bought 2008 bond)															
\$600,000 Moved to Reallocated Owner Reserve		(\$600,000)	(\$600,000)		(\$600,000)	(\$600,000)							(\$600,000)	(\$600,000)	
CIS Replace Drainage Structures (no budget)															
CIS Quad Fields Silt Fence & Infiltration Testing (Blaze Beacon)													\$54,290	\$54,290	(\$54,290)
CIS Play Platform with Beacon parts (Play Enviro Beacon)											\$2,092		\$2,092	\$2,092	(\$2,092)
Alt Ed Paving (Best Asphalt CIS contract)											\$10,440		\$10,440	\$10,440	(\$10,440)
CIS Dropoff loop east side sidewalk (no budget)											(\$35,816)		(\$35,816)	(\$35,816)	\$35,816
CIS New Playground Equipment	\$48,000		\$48,000				\$48,000		\$48,000						
CIS Boulder Retaining Wall	\$15,000		\$15,000				\$15,000		\$15,000						
CIS ADA Accessible Playground Path	\$39,200		\$39,200				\$39,200		\$39,200						
CIS Upgrade Site Lighting	\$42,500		\$42,500				\$42,500		\$42,500						
CIS Replace Turf And Resurface Track	\$480,000		\$480,000				\$480,000		\$480,000						
Sitework Subtotal	\$1,916,700	(\$500,000)	\$1,416,700	\$1,292,000	(\$500,000)	\$792,000	\$624,700		\$624,700	\$1,697,747	\$278,433		\$1,376,180	\$1,376,180	(\$584,180)
Building Construction															
CIS All BP14 Work		\$285,392	\$285,392		\$285,392	\$285,392									
-CIS Replace Toilet Partitions	\$120,960	(\$120,960)		\$120,960	(\$120,960)										
-CIS Replace Urinal Screens	\$5,760	(\$5,760)		\$5,760	(\$5,760)										
-CIS Upgrade Restrooms to ADA Standards	\$28,800	(\$28,800)		\$28,800	(\$28,800)										
-CIS Replace Doors/Hardware	\$24,000	(\$24,000)		\$24,000	(\$24,000)										
-CIS Replace Drinking Fountains	\$8,640	(\$8,640)		\$8,640	(\$8,640)										
-CIS IT Infrastructure	\$28,800	(\$28,800)		\$28,800	(\$28,800)										
CIS Wrestling Locker Room Upgrades (BP17, rem to BF)	\$96,000	(\$68,432)	\$27,568	\$96,000	(\$68,432)	\$27,568							\$21,000	\$27,568	
CIS Innovation Rm Carpet (Continental Ints Beacon)											\$4,995		\$4,995	\$4,995	(\$4,995)
CIS Door Operators (CCC Mill Creek)											\$4,242		\$4,242	\$4,242	(\$4,242)
CIS Replace Gutters (CCC Mill Creek)											\$19,289		\$19,289	\$19,289	(\$19,289)
CIS Replace Backboard Lifts (\$9,000)															
CIS Cooling Tower (added 10/19)(no budget)															
CIS Replace Shower Stalls	\$34,560		\$34,560	\$34,560	(\$34,560)			\$34,560	\$34,560	\$46,753	\$82,600		\$129,353	\$129,353	(\$129,353)
CIS Replace Media Countertops	\$9,600		\$9,600				\$9,600		\$9,600						
CIS Replace Windows	\$360,023		\$360,023				\$360,023		\$360,023						
CIS Install Instrument Storage	\$56,640		\$56,640				\$56,640		\$56,640						
CIS Replace Building Automation System	\$230,400		\$230,400				\$230,400		\$230,400						
CIS Replace Chillers	\$307,200		\$307,200				\$307,200		\$307,200						
CIS Replace Domestic Water Boiler	\$189,000		\$189,000				\$189,000		\$189,000						
CIS Replace Domestic Water Heating & Water Mains	\$264,000		\$264,000				\$264,000		\$264,000						
CIS Replace Return Air Fan	\$211,200		\$211,200				\$211,200		\$211,200						
CIS Install Transient Voltage Surge Suppressor	\$28,800		\$28,800				\$28,800		\$28,800						
CIS Replace Roofing	\$182,496		\$182,496				\$182,496		\$182,496						
CIS Replace Flooring	\$357,600		\$357,600				\$357,600		\$357,600						
Building Construction Subtotal	\$2,544,479		\$2,544,479	\$347,520	(\$34,560)	\$312,960	\$2,196,959	\$34,560	\$2,231,519	\$146,273	\$113,872		\$260,145	\$266,713	\$46,247
Contingencies															
Construction (CM) Contingency	\$451,309	(\$100,000)	\$351,309	\$108,246	(\$100,000)	\$8,246	\$343,063		\$343,063						\$8,246
Project Reserve	\$50,145		\$50,145	\$12,027		\$12,027	\$38,118		\$38,118			\$12,027	\$12,027	\$12,027	
Contingencies Subtotal	\$501,454	(\$100,000)	\$401,454	\$120,273	(\$100,000)	\$20,273	\$381,181		\$381,181				\$12,027	\$12,027	\$8,246
Trade Contractor General Conditions															
Budget	\$136,020		\$136,020	\$36,020		\$36,020	\$100,000		\$100,000				\$39,077	\$39,077	(\$3,057)
Trade Contractor GCs Subtotal	\$136,020		\$136,020	\$36,020		\$36,020	\$100,000		\$100,000	\$39,077			\$39,077	\$39,077	(\$3,057)
TOTAL CONSTRUCTION	\$5,098,653	(\$600,000)	\$4,498,653	\$1,795,813	(\$634,560)	\$1,161,253	\$3,302,840	\$34,560	\$3,337,400	\$1,883,096	\$392,305		\$1,687,428	\$1,693,996	(\$532,743)

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Mill Creek Middle

Total Budget				Series I Budget			Series II Budget			Construction Phase - Series I						
Bond Budget		Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance	
Sitework																
MCMS Pavement and Drainage Replacement		\$384,000	(\$384,000)				\$384,000	(\$384,000)								
MCMS Replace Concrete Walks		\$86,400	(\$86,400)				\$86,400	(\$86,400)								
MCMS - Utilities/Sitework (Blaze Beacon)											\$261,764		\$261,764	\$261,764	(\$261,764)	
MCMS - Landscape (Salisbury Beacon)											\$1,019		\$1,019	\$1,019	(\$1,019)	
MCMS - Sidewalks (GM & Sons Beacon)											\$13,594		\$13,594	\$13,594	(\$13,594)	
MCMS Upgrade Site Lighting		\$69,600					\$69,600		\$69,600							
MCMS Drop-Off Shelter for Bus Loop		\$33,600					\$33,600		\$33,600							
Sitework Subtotal		\$573,600	(\$470,400)	\$103,200				\$573,600	(\$470,400)	\$103,200	\$276,377		\$276,377	\$276,377	(\$276,377)	
Building Construction																
MCMS Remodel Special Ed Areas		\$288,000		\$288,000		\$288,000				\$418,900	\$35,807		\$454,707	\$454,707	(\$166,707)	
MCMS Flex Learning & New Music Room		\$1,022,400	\$961,920	\$1,984,320	\$961,920	\$1,984,320				\$1,763,747	\$202,597	\$12,023	\$1,978,367	\$1,978,367	\$5,953	
-MCMS New Music Room		\$817,920	(\$817,920)	\$817,920	(\$817,920)											
CIS - Door operators (CCC MCMS contract)																
CIS - Replace Gutters (CCC MCMS contract)																
MCMS All BP14 Work (from all below)		\$452,544	\$452,544		\$452,544	\$452,544				\$536,787	(\$4,242)		\$549,871	\$549,871	\$4,242	
-MCMS Replace Lavs & Drinking Fountains		\$30,336	(\$30,336)	\$30,336	(\$30,336)						(\$19,289)		\$13,084	\$19,289	\$19,289	
-MCMS Install Transient Surge Suppressor		\$28,800	(\$28,800)	\$28,800	(\$28,800)										(\$97,327)	
-MCMS Replace Gym Lighting		\$321,408	(\$321,408)				\$321,408	(\$321,408)								
-MCMS Replace Maintenance Area & Servery Floor		\$24,000	(\$24,000)	\$24,000	(\$24,000)											
-MCMS Replace Pumps		\$24,000	(\$24,000)				\$24,000	(\$24,000)								
-MCMS Technology Infrastructure		\$144,000	(\$144,000)	\$144,000	(\$144,000)											
MCMS Replace Doors/Hardware		\$48,000	(\$24,000)	\$48,000	(\$24,000)	\$24,000										
MCMS Replace Sprinkler Heads		\$26,400		\$26,400		\$26,400										
MCMS Replace Theatre Curtains, Gym Divider & Acous		\$62,400		\$62,400	(\$62,400)				\$62,400	\$62,400						
MCMS Toilet and Locker Room Renovations		\$160,320		\$160,320	(\$160,320)				\$160,320	\$160,320						
MCMS Replace Chillers		\$237,178		\$237,178	(\$237,178)				\$237,178	\$237,178						
MCMS Replace Cooling Tower		\$86,400		\$86,400					\$86,400	\$86,400						
MCMS Replace Domestic Water Boiler		\$24,000		\$24,000					\$24,000	\$24,000						
MCMS Replace Return Air Fan		\$88,320		\$88,320					\$88,320	\$88,320						
MCMS Replace Building Automation System		\$53,568		\$53,568					\$53,568	\$53,568						
MCMS Replace Flooring		\$93,600		\$93,600	\$31,809	(\$31,809)			\$61,791	\$31,809			\$93,600			
MCMS Replace Roofing		\$196,416		\$196,416					\$196,416	\$196,416						
Building Construction Subtotal		\$3,777,466		\$3,777,466	\$2,921,563	(\$146,299)	\$2,775,264	\$855,903	\$146,299	\$1,002,202	\$2,719,434	\$227,957	\$12,023	\$2,959,414	\$3,009,814	(\$234,550)
Contingencies																
Construction (CM) Contingency		\$443,052		\$443,052	\$225,957		\$225,957	\$217,095		\$217,095						
Project Reserve		\$49,228		\$49,228	\$25,106		\$25,106	\$24,122		\$24,122			\$25,106	\$25,106	\$225,957	
Contingencies Subtotal		\$492,280		\$492,280	\$251,063		\$251,063	\$241,217		\$241,217			\$25,106	\$25,106	\$225,957	
Trade Contractor General Conditions																
Budget		\$181,294		\$181,294	\$119,654		\$119,654	\$61,640		\$61,640	\$33,074		\$33,074	\$119,654		
Trade Contractor GCs Subtotal		\$181,294		\$181,294	\$119,654		\$119,654	\$61,640		\$61,640	\$33,074		\$33,074	\$119,654		
TOTAL CONSTRUCTION		\$5,024,640	(\$470,400)	\$4,554,240	\$3,292,280	(\$146,299)	\$3,145,981	\$1,732,360	(\$324,101)	\$1,408,259	\$2,752,508	\$504,334	\$12,023	\$3,293,971	\$3,430,951	(\$284,970)

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Dexter High

Total Budget				Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
DHS New Artificial Turf Practice Fields	\$2,000,000	\$1,511,667	\$3,511,667	\$2,000,000	\$1,511,667	\$3,511,667				\$3,147,643	\$299,202		\$3,446,845	\$3,446,845	\$64,822
-DHS Upgrade Lighting	\$925,000	(\$925,000)		\$185,000	(\$185,000)		\$740,000	(\$740,000)		\$76,335			\$76,335	\$76,335	(\$76,335)
-DHS Twin fields site clearing (Blaze Beacon)											\$11,066		\$11,066	\$11,066	(\$11,066)
DHS Amphitheater turf seating (Salisbury Beacon) (no budget)											\$7,501		\$7,501	\$7,501	(\$7,501)
DHS Amphitheater turf seating (CCC Beacon) (no budget)															
DHS Tennis Courts Resurfacing	\$103,680		\$103,680				\$103,680		\$103,680						
Sitework Subtotal	\$3,028,680	\$586,667	\$3,615,347	\$2,185,000	\$1,326,667	\$3,511,667	\$843,680	(\$740,000)	\$103,680	\$3,223,978	\$317,769		\$3,541,747	\$3,541,747	(\$30,080)
Building Construction															
DHS Replace Bathroom Sink Sensor Faucets	\$143,856	\$34,560	\$178,416	\$143,856	\$34,560	\$178,416				\$146,000	\$6,905		\$152,905	\$152,905	\$25,511
-DHS Replace Drinking Fountains	\$34,560	(\$34,560)		\$34,560	(\$34,560)										
DHS Locker room doors (CCC Beacon)											\$37,729		\$37,729	\$37,729	(\$37,729)
DHS All BP14 Work		\$127,554	\$127,554		\$127,554	\$127,554				\$744,360	\$7,542	\$3,120	\$755,022	\$755,022	(\$627,468)
-DHS Replace Toilet Partitions and Accessories 305K	\$208,320	(\$208,320)		\$208,320	(\$208,320)										
-DHS Replace Urinal Screens	\$19,200	(\$19,200)		\$19,200	(\$19,200)										
-DHS Replace Flooring	\$936,000	(\$205,431)	\$730,569	\$936,000	(\$205,431)	\$730,569				\$255,734			\$255,734	\$255,734	\$474,835
DHS Replace Roofing	\$43,752		\$43,752	\$43,752		\$43,752									\$43,752
DHS Flex Learning Addition	\$511,200		\$511,200	\$511,200		\$511,200								\$511,200	
DHS Collaboration Lab	\$511,200		\$511,200	\$511,200		\$511,200								\$511,200	
DHS Chiller & Cooling Tower (no budget)														\$696,591	(\$696,591)
Adjust Series I v Series II amount				\$26,991		\$26,991	(\$26,991)			\$270,417	\$426,174		\$696,591	\$696,591	\$26,991
DHS Special Needs Toilet										\$114,600			\$114,600	\$114,600	(\$114,600)
DHS Pool Equipment Room Renovations	\$35,520		\$35,520	\$35,520	(\$35,520)			\$35,520	\$35,520						
DHS Locker Room Renovations	\$294,144		\$294,144	\$294,144	(\$294,144)			\$294,144	\$294,144						
DHS Replace Casework & Ventilation in Science Labs	\$52,800		\$52,800	\$52,800	(\$52,800)			\$52,800	\$52,800						
DHS Replace Windows	\$355,645		\$355,645				\$355,645		\$355,645						
DHS Replace Doors/Hardware	\$26,400		\$26,400				\$26,400		\$26,400						
DHS Install Temperature Controls (Update BAS)	\$579,556		\$579,556				\$579,556		\$579,556						
DHS Upgrade Fire Suppression	\$48,000		\$48,000				\$48,000		\$48,000						
DHS Replace Domestic Water Boilers	\$66,240		\$66,240				\$66,240		\$66,240						
DHS Install TVSS And Power Upgrades	\$59,616		\$59,616				\$59,616		\$59,616						
DHS Replace Flooring In CPA	\$336,000		\$336,000	\$336,000	(\$336,000)			\$336,000	\$336,000						
DHS Replace Lighting In CPA	\$96,000		\$96,000				\$96,000		\$96,000						
DHS Technology Infrastructure	\$192,000		\$192,000	\$138,125		\$138,125	\$53,875		\$53,875					\$138,125	
Building Construction Subtotal	\$4,550,009	(\$305,397)	\$4,244,612	\$3,291,668	(\$1,023,861)	\$2,267,807	\$1,258,341	\$718,464	\$2,003,796	\$1,531,111	\$478,350	\$3,120	\$2,012,581	\$3,173,106	(\$905,299)
Contingencies															
Construction (CM) Contingency	\$844,365	(\$150,000)	\$694,365	\$609,181	(\$150,000)	\$459,181	\$236,922		\$236,922						\$459,181
Project Reserve	\$93,818		\$93,818	\$67,686		\$67,686	\$24,393		\$24,393				\$67,686	\$67,686	
Contingencies Subtotal	\$938,183	(\$150,000)	\$788,183	\$676,867	(\$150,000)	\$526,867	\$261,315		\$261,315				\$67,686	\$67,686	\$459,181
Trade Contractor General Conditions															
Budget	\$193,904		\$193,904	\$113,070		\$113,070	\$80,835		\$80,835	\$8,701			\$8,701	\$113,070	
Trade Contractor GCs Subtotal	\$193,904		\$193,904	\$113,070		\$113,070	\$80,835		\$80,835	\$8,701			\$8,701	\$113,070	
TOTAL CONSTRUCTION	\$8,710,776	\$131,270	\$8,842,046	\$6,266,605	\$152,806	\$6,419,411	\$2,444,171	(\$21,536)	\$2,449,626	\$4,763,790	\$796,119	\$3,120	\$5,630,715	\$6,895,609	(\$476,198)

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Alternative Education

Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I						
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
Alt Ed Asphalt Drive	\$34,500		\$34,500	\$34,500		\$34,500								\$34,500	
Alt Ed Asphalt Drive (on Best Asph CIS contract)											\$35,816		\$35,816	\$35,816	(\$35,816)
Sitework Subtotal	\$34,500		\$34,500	\$34,500		\$34,500					\$35,816		\$35,816	\$35,816	(\$1,316)
Building Construction															
Alt Ed Construction	\$123,758		\$123,758	\$123,758		\$123,758				\$112,418			\$112,418	\$112,418	\$11,340
Alt Ed Kitchen															
Building Construction Subtotal	\$123,758		\$123,758	\$123,758		\$123,758				\$112,418			\$112,418	\$112,418	\$11,340
Contingencies															
Construction (CM) Contingency															
Project Reserve															
Contingencies Subtotal															
Trade Contractor General Conditions															
Budget										\$10,024			\$10,024	\$10,024	(\$10,024)
Trade Contractor GCs Subtotal										\$10,024			\$10,024	\$10,024	(\$10,024)
TOTAL CONSTRUCTION	\$158,258		\$158,258	\$158,258		\$158,258				\$122,442	\$35,816		\$158,258	\$158,258	

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Bates School

Total Budget				Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
BEE Play Area Improvements	\$48,000		\$48,000				\$48,000		\$48,000						
BEE Lighting Upgrades	\$31,200		\$31,200				\$31,200		\$31,200						
Sitework Subtotal	\$79,200		\$79,200				\$79,200		\$79,200						
Building Construction															
BEE Administration Relocation (no budget) **				\$0		\$0				\$240,000	\$15,625	\$11,470	\$267,095	\$267,095	(\$267,095)
BEE Replace Doors/Hardware	\$14,400		\$14,400	\$14,400		\$14,400				\$18,600			\$18,600	\$18,600	(\$4,200)
BEE Replace Drinking Fountains	\$8,640		\$8,640	\$8,640		\$8,640								\$8,640	
BEE Add Electrical Outlets	\$1,008		\$1,008	\$1,008		\$1,008								\$1,008	
BEE Transient Voltage Surge Suppressor	\$19,200		\$19,200	\$19,200		\$19,200									\$19,200
BEE Roofing Replacement	\$13,920		\$13,920	\$13,920		\$13,920								\$13,920	
BEE Replace Pumps	\$18,240		\$18,240				\$18,240		\$18,240						
BEE Replace Make Up Air Units	\$76,800		\$76,800				\$76,800		\$76,800						
BEE Replace Condensing Units	\$28,560		\$28,560				\$28,560		\$28,560						
BEE Replace Electrical Service	\$76,800		\$76,800				\$76,800		\$76,800						
BEE Replace Ceiling Tile	\$46,800		\$46,800				\$46,800		\$46,800						
BEE Flooring Replacement	\$101,952		\$101,952	\$39,968		\$39,968	\$61,984		\$61,984					\$39,968	
BEE Technology Infrastructure	\$28,800		\$28,800	\$5,760		\$5,760	\$23,040		\$23,040					\$5,760	
Building Construction Subtotal	\$435,120		\$435,120	\$102,896		\$102,896	\$332,224		\$332,224	\$258,600	\$15,625	\$11,470	\$285,695	\$354,991	(\$252,095)
Contingencies															
Construction (CM) Contingency	\$45,327	\$2,400	\$47,727	\$9,065	\$2,400	\$11,465	\$36,262		\$36,262						\$11,465
Project Reserve	\$5,036		\$5,036	\$1,007		\$1,007	\$4,029		\$4,029			\$1,007	\$1,007	\$1,007	
Contingencies Subtotal	\$50,363	\$2,400	\$52,763	\$10,073	\$2,400	\$12,473	\$40,290		\$40,290				\$1,007	\$1,007	\$11,465
Trade Contractor General Conditions															
Budget	\$21,430		\$21,430	\$5,354		\$5,354	\$16,076		\$16,076	\$957			\$957	\$5,354	
Trade Contractor GCs Subtotal	\$21,430		\$21,430	\$5,354		\$5,354	\$16,076		\$16,076	\$957			\$957	\$5,354	
TOTAL CONSTRUCTION	\$586,113	\$2,400	\$588,513	\$118,323	\$2,400	\$120,723	\$467,790		\$467,790	\$259,557	\$15,625	\$11,470	\$287,659	\$361,352	(\$240,630)

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Jenkins Early Childhood Learning Center

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
JECLC New Fencing	\$12,000		\$12,000				\$12,000		\$12,000						
JECLC Play Area Improvements	\$57,600		\$57,600	\$57,600		\$57,600									\$57,600
JECLC Parking and Walk Replacement	\$100,613		\$100,613	\$100,613	(\$100,613)			\$100,613	\$100,613						
Sitework Subtotal	\$170,213		\$170,213	\$158,213	(\$100,613)	\$57,600	\$12,000	\$100,613	\$112,613						\$57,600
Building Construction															
JECLC Roof Replacement	\$82,080		\$82,080	\$44,683		\$44,683	\$37,397		\$37,397	\$9,813			\$9,813	\$9,813	\$34,870
JECLC Indoor/Outdoor Carpet (Continental Ints Beacon)											\$1,550		\$1,550	\$1,550	(\$1,550)
JECLC Replace Doors/Hardware	\$4,800	\$1,000	\$5,800	\$4,800	\$1,000	\$5,800									\$5,800
JECLC Toilets, Gates, Doors (BP14)		\$14,640	\$14,640		\$14,640	\$14,640				\$94,000	(\$9,500)	(\$5,000)	\$79,500	\$79,500	(\$64,860)
JECLC Drinking Fountains (no budget)										\$25,926	\$2,122		\$28,048	\$28,048	(\$28,048)
JECLC Toilet Room Improvements & Flooring (no budg)															
JECLC Replace Ceiling Tile	\$31,200	(\$1,000)	\$30,200	\$31,200	(\$1,000)	\$30,200									\$30,200
Adjust Series I v Series II amounts				\$15,958		\$15,958	(\$15,958)								\$15,958
JECLC Flooring Replacement	\$84,240	(\$14,640)	\$69,600	\$14,640	(\$14,640)		\$69,600		\$69,600						
JECLC Replace Furnace/Cooling/Controls	\$55,680		\$55,680				\$55,680		\$55,680						
JECLC Replace Roof Top Unit	\$96,000		\$96,000				\$96,000		\$96,000						
JECLC Technology Infrastructure	\$14,400		\$14,400	\$9,360		\$9,360	\$5,040		\$5,040					\$9,360	
Building Construction Subtotal	\$368,400		\$368,400	\$120,641		\$120,641	\$247,759		\$263,717	\$129,739	(\$5,828)	(\$5,000)	\$118,911	\$128,271	(\$7,630)
Contingencies															
Construction (CM) Contingency	\$50,092		\$50,092	\$26,048		\$26,048	\$24,044		\$24,044						
Project Reserve	\$5,566		\$5,566	\$2,894		\$2,894	\$2,672		\$2,672				\$2,894	\$2,894	\$26,048
Contingencies Subtotal	\$55,658		\$55,658	\$28,942		\$28,942	\$26,716		\$26,716				\$2,894	\$2,894	\$26,048
Trade Contractor General Conditions															
Budget	\$22,442		\$22,442	\$11,626		\$11,626	\$10,816		\$10,816					\$11,626	
Trade Contractor GCs Subtotal	\$22,442		\$22,442	\$11,626		\$11,626	\$10,816		\$10,816	\$0				\$11,626	
TOTAL CONSTRUCTION	\$616,713		\$616,713	\$319,422	(\$100,613)	\$218,809	\$297,291	\$100,613	\$413,862	\$129,739	(\$5,828)	(\$5,000)	\$121,805	\$142,791	\$76,018

2017 Bond

Construction Management Administration Report - June 2020

Copeland Admin & Senior Center

Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I						
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
Copeland Replace Walks	\$23,232		\$23,232				\$23,232		\$23,232						
Copeland Pavement Replacement	\$57,383		\$57,383				\$57,383		\$57,383						
Sitework Subtotal	\$80,615		\$80,615				\$80,615		\$80,615						
Building Construction															
Senior Center Bathroom Renovation	\$86,400		\$86,400	\$86,400		\$86,400				\$57,000		(\$3,311)	\$53,689	\$53,689	\$32,711
Senior Center Kitchen	\$9,600		\$9,600	\$9,600		\$9,600				\$10,894			\$10,894	\$10,894	(\$1,294)
Senior Center Kitchen Power (Tri-Cty Elec Beacon)											\$940		\$940	\$940	(\$940)
Copeland RTU-1	\$19,968		\$19,968	\$19,968		\$19,968				\$20,800			\$20,800	\$20,800	(\$832)
Copeland Replace Copeland Ceiling Tile	\$31,200		\$31,200	\$31,200		\$31,200									\$31,200
Copeland Replace Doors/Hardware	\$9,600		\$9,600	\$9,600		\$9,600									\$9,600
Copeland Install Transient Voltage Surge Suppressor	\$14,400		\$14,400	\$14,400		\$14,400									\$14,400
Copeland Provide New Electrical Outlets	\$1,920		\$1,920	\$1,920		\$1,920									\$1,920
Adjust Series I v Series II amount				\$8,793		\$8,793									\$8,793
Copeland Replace Heating/Cooling Units and Controls	\$141,811		\$141,811				\$141,811		\$141,811						
Copeland Roof Replacement	\$86,208		\$86,208				\$86,208		\$86,208						
Building Construction Subtotal	\$401,107		\$401,107	\$181,881		\$181,881	\$219,226		\$228,019	\$88,694	\$940	(\$3,311)	\$86,323	\$86,323	\$95,558
Contingencies															
Construction (CM) Contingency	\$45,565		\$45,565	\$17,242		\$17,242	\$28,323		\$28,323						\$17,242
Project Reserve	\$5,063		\$5,063	\$1,916		\$1,916	\$3,147		\$3,147				\$1,916	\$1,916	
Contingencies Subtotal	\$50,628		\$50,628	\$19,158		\$19,158	\$31,470		\$31,470				\$1,916	\$1,916	\$17,242
Trade Contractor General Conditions															
Budget	\$20,072		\$20,072	\$8,000		\$8,000	\$12,072		\$12,072	\$258			\$258	\$258	\$7,742
Trade Contractor GCs Subtotal	\$20,072		\$20,072	\$8,000		\$8,000	\$12,072		\$12,072	\$258			\$258	\$258	\$7,742
TOTAL CONSTRUCTION															
	\$552,422		\$552,422	\$209,039		\$209,039	\$343,383		\$352,176	\$88,953	\$940	(\$3,311)	\$88,497	\$88,497	\$120,542

2017 Bond

Construction Management Administration Report - June 2020

Construction Manager Contingency

	Beacon	Anchor	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Totals
BUDGET (90% of Contingencies) >	\$1,472,505	\$300,798	\$300,830	\$351,309	\$443,052	\$694,365	\$-00	\$47,727	\$50,092	\$45,565	\$3,706,243
Budget Revisions & Approved Use >	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(452,568)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$(3,751,385)
REMAINING >	\$(475,922)		\$142,382	\$35,833	\$(82,046)	\$241,796	\$(39,832)	\$32,102	\$55,920	\$44,625	\$(45,142)
Itemized Budget Revisions & Approved Uses											
Add CES to Beacon	\$300,798	\$(300,798)									
Used for Beacon BP05 construction buyout	\$(1,002,104)										
Add from MCMS Sitework	\$470,400										
Copeland Kitchen Electric work	\$(940)										
Transfer fr Copeland to cover kitchen elec	\$940									\$(940)	
Reroute elec to remove light pole * 1,578 fr STW											
Transfer to Alt Ed Owner Reserve							\$(39,832)				
DHS & CIS site clearing * 76,335 fr STW											
CTR 1 CIS JV Field Changes				\$(25,430)							
CTR 2 BP01 Alt C-4 *											
CTR 3 51,000 fr STW											
CTR 4 BP05 VE savings	\$97,279										
CTR 5R BP05 Misc changes	\$(32,115)										
CTR 6 DHS Wetland Clearing						\$(28,000)					
CTR 7 DHS Soil Remediation						\$(75,000)					
CTR 8 CIS JV fields Temp fencing				\$(2,650)							
CTR 9 DHS Twins West field lights						\$(205,431)					
CTR 10 Electrical to MCMS	\$(48,269)										
CTR 11 Dan Hoey ROW work	\$(332,310)										
CTR 12 Bulletin 4 changes	\$(93,443)										
CTR 13 Joist Changes	\$(62,148)										
CTR 14 Bulletin 4 structural changes	\$(97,651)										
CTR 15 Bulletin 4 masonry changes	\$(87,174)										
CTR 16 MCMS Special Ed misc changes					\$(15,054)						
CTR 17 Bulletin 1R grading & site changes	\$(89,187)										
CTR 18 Bulletin 3 storm & gas line changes	\$(50,815)										
CTR 19 Watermain changes per MDEQ	\$(94,365)										
CTR 20 Classroom Egress windows	\$(29,035)										
CTR 21 Electrical changes	\$(29,657)										
CTR 22 CIS Bulletins 9 & 10 storm system				\$(63,823)							
CTR 23 MCMS Special Ed added work					\$(15,967)						
CTR 24 DHS Bulletins 9 & 10 storm system						\$(37,726)					
CTR 25 Move Avery shed, CIS striping, fees				\$(7,812)							
CTR 26 Plantings, Masonry, Food svcs, foundations	\$(35,580)										
CTR 27 WY Guardrail at RTU exhaust fan			\$(724)								
CTR 28 MCMS Reheat Coil Replacement					\$(4,786)						
CTR 29 DHS Plumbing Changes & Service						\$(5,549)					
CTR 30 Site & Playground Changes	\$(24,704)										
CTR 31 Dan Hoey & Bishops Circle	\$(78,949)										
CTR 32 DHS Locker Room Doors & Amphitheater (Beacon contract)						\$(56,296)					
CTR 33 CIS Storm Drainage VE & Added Work				\$(9,610)							
CTR 34 MCMS Water Main Relocation (Beacon contract)					\$(31,484)						
CTR 35 MCMS Storm Sewer Relocations (Beacon contract)					\$(64,405)						
CTR 36 MCMS GCs, SESC Measures, Site Demo (Beacon contract)					\$(47,785)						
CTR 37 MCMS Additions Building Pads (Beacon contract)					\$(36,995)						
CTR 38 MCMS Sidewalks Preparation (Beacon contract)					\$(11,375)						
CTR 39 DHS Field & Faucets Changes						\$52,133					
CTR 40 CIS Quad Field Changes				\$(56,543)							
CTR 41 CIS Entry Drive Added Sidewalk				\$(3,925)							

Construction Management Administration Report - June 2020

Construction Manager Contingency

	Beacon	Anchor	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Totals
BUDGET (90% of Contingencies) >	\$1,472,505	\$300,798	\$300,830	\$351,309	\$443,052	\$694,365	\$-00	\$47,727	\$50,092	\$45,565	\$3,706,243
Budget Revisions & Approved Use >	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(452,568)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$(3,751,385)
REMAINING >	\$(475,922)		\$142,382	\$35,833	\$(82,046)	\$241,796	\$(39,832)	\$32,102	\$55,920	\$44,625	\$(45,142)
Itemized Budget Revisions & Approved Uses											
CTR 42 Misc change Items	\$(92,523)								\$(1,550)		
CTR 43 MCMS Water Service (Beacon contract)					\$(26,535)						
CTR 44 MCMS Special Ed Large Format cores & cylinders					\$(2,055)						
CTR 45 Bulletin 7 & Temp Playground	\$(44,444)										
CTR 46 CIS Batting Cages, Bases & Sleeves				\$(20,996)							
CTR 47 Bulletin 4, Doors/Hardware, other	\$(75,664)										
CTR 48 Mill Creek & Creekside work				\$(4,242)	\$(32,545)						
CTR 49 Wylie Office Wall Changes			\$(29,598)								
CTR 50 Multiple Misc Work Items	\$(14,420)										
CTR 51 Electrical Work Changes & Adds	\$(25,367)										
CTR 52 Changes to Ceilings, Walls & Doors	\$(39,568)			\$(4,995)							
CTR 53 Changes to Roundabout Work				\$(23,190)							
CTR 54 Kiln & Mobile Carts (paid from FF&E budget)	\$-00										
CTR 55 Sprinturf PWs & Amphitheater Seating Turf						\$10,000					
CTR 56 Snow fence at MCMS fields	\$(1,019)										
CTR 57 CIS Add sidewalk & base depth				\$(8,787)							
CTR 58 CIS Fence Work (6/19)				\$(17,183)							
CTR 59 Beacon Multiple Changes	\$(25,245)										
CTR 60 Mill Creek multiple changes					\$(8,176)						
CTR 61 Wylie multiple changes			\$(5,682)								
CTR 62 Alt Ed Paving (CIS contract)				\$(35,816)							
CTR 63 Seed Stockpile & Remove Temp Playground Mul	\$(32,938)										
CTR 64 Beacon Site Work	\$(52,880)										
CTR 65 Dan Hoey Rd & Bishops Circle	\$(32,748)										
CTR 66 MCMS Landscape, Undercuts, Backfill (Beacon Contract)					\$(43,185)						
CTR 67 CIS Silt Fence & Infiltration Tests (Beacon contract)				\$(2,092)							
CTR 68 Topsoil Stockpile	\$(34,189)										
CTR 69 Wylie Robotics Lab Power			\$(12,240)								
CTR 70 MCMS Sidewalks (Beacon contract)					\$(13,594)						
CTR 71 Beacon Site Concrete Work	\$(21,479)										
CTR 72 MCMS Relocate FDC					\$(9,092)						
CTR 73 Misc Carpentry, Doors, Hardware etc.	\$(13,573)										
CTR 74 DHS snow fence, wetland outlet, sand						\$(10,212)					
CTR 75 CIS well, sidewalks, regrade/seed				\$(2,930)							
CTR 76 Beacon Roof & Tile Changes	\$(37,053)										
CTR 77 Beacon Painting & Landscape Changes	\$(22,395)										
CTR 78 Beacon Steel, Pavement Markings	\$21,757										
CTR 79 Beacon Expansion Joint Covers & Gym Wall Pac	\$(7,870)										
CTR 80 Wylie Technology Cabling			\$(11,286)								
CTR 81 MCMS Technology Cabling					\$(12,624)						
CTR 82 Bates Alt 3 Ceiling Tile								\$(15,625)			
CTR 83 Wylie Spec needs toilet, plumbing & heating			\$(53,105)								
CTR 84 MCMS Changes & work at additions					\$(38,371)						
CTR 85 MCMS Mechanical changes					\$(22,027)						
CTR 86 Beacon Remove Playground Snowfence	\$(5,634)										
CTR 87 Wylie Special Needs area changes			\$(15,497)								
CTR 88 DHS Asphalt Striping, Girls Shower						\$(13,054)					
CTR 89 CIS Batting Cages Stone & Wood Curb				\$(6,582)							

2017 Bond

Construction Management Administration Report - June 2020

Construction Manager Contingency

	Beacon	Anchor	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Totals
BUDGET (90% of Contingencies) >	\$1,472,505	\$300,798	\$300,830	\$351,309	\$443,052	\$694,365	\$-00	\$47,727	\$50,092	\$45,565	\$3,706,243
Budget Revisions & Approved Use >	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(452,568)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$(3,751,385)
REMAINING >	\$(475,922)		\$142,382	\$35,833	\$(82,046)	\$241,796	\$(39,832)	\$32,102	\$55,920	\$44,625	\$(45,142)
Itemized Budget Revisions & Approved Uses											
CTR 90 Beacon Playground Eqpt Changes	\$(8,999)										
CTR 91 Wylie Electrical Items			\$(12,088)								
CTR 92 MCMS Electrical Items					\$(1,841)						
CTR 93 Beacon Multiple Changes	\$(46,078)										
CTR 94 Wylie multiple changes			\$(32,878)								
CTR 95 Mill Creek multiple changes					\$(57,041)						
CTR 96 Beacon Site Work	\$-00										
CTR 97 Creekside Weight Room Mechanical				\$(6,568)							
CTR 98 Creekside new Play Structure w Beacon parts				\$(10,440)							
CTR 99 DHS Site Items						\$5,606					
CTR 100 CIS Asphalt				\$(5,665)							
CTR 101 Bulletin 25 Signage	\$(17,071)										
CTR 102 Jenkins BP14 Allowances Finalized									\$7,378		
CTR 103 Wylie BP14 Extra Work & Credits			\$14,649								
CTR 104 CIS BP14 Extra work, Credits, Allowances				\$3,804							
CTR 105 MCMS Extra Work & Credits					\$(30,161)						
CTR 106 DHS Extra Work & Credits						\$(21,165)					
CTR 107 DHS Cooling Pumps, Valves & Elec (Bulletin 1)						\$(67,874)					
Sum of Items	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(452,568)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$-00
* funded from "New Construction" not CM Contingency											
Items in red text are not yet approved by DCS											
Remaining Total Contingency	\$(475,922)	\$-00	\$142,382	\$35,833	\$(82,046)	\$241,796	\$(39,832)	\$32,102	\$55,920	\$44,625	
Series 1 CMC Budget	\$1,472,505	\$300,798	\$194,279	\$8,246	\$225,957	\$459,181	\$-00	\$11,465	\$26,048	\$17,242	
Series 1 CMC Spent	\$(1,948,427)	\$(300,798)	\$(158,449)	\$(315,475)	\$(525,098)	\$(452,568)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	
Series 1 CMC Remaining	\$(475,922)	\$-00	\$35,830	\$(307,229)	\$(299,141)	\$6,613	\$(39,832)	\$(4,160)	\$31,876	\$16,302	\$(1,035,663)

Construction Management Administration Report - June 2020

Owner Project Reserve

BUILDING >	Beacon	Cornerstone	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Project 15	Totals
BUDGET (10% of Contingencies) >	\$222,690	\$33,422	\$33,426	\$50,145	\$49,228	\$93,818	\$4,426	\$5,036	\$5,566	\$5,063	\$131,270	\$634,090
Budget Revisions & Approved Use >	\$(222,690)	\$(33,422)	\$-00	\$-00	\$-00	\$-00	\$(4,426)	\$-00	\$-00	\$-00	\$(131,270)	\$(391,808)
REMAINING >	\$-00	\$-00	\$33,426	\$50,145	\$49,228	\$93,818	\$-00	\$5,036	\$5,566	\$5,063	\$-00	\$242,282
Itemized Budget Revisions & Approved Uses												
Add CES to K-2	\$33,422	\$(33,422)										
NES Proj Reserve used for Contracts	\$(222,690)											
Project 15 to DHS Twin Fields Contracts											\$(131,270)	
CM Contingency released to Owner Used fro Alt Ed new construction							\$39,832 \$(44,258)					
Sum of Items	\$(222,690)	\$(33,422)	\$-00	\$-00	\$-00	\$-00	\$(4,426)	\$-00	\$-00	\$-00	\$(131,270)	\$(391,808)
Series 1	\$222,690	\$33,422	\$21,587	\$12,027	\$25,106	\$67,686	\$4,426	\$1,007	\$2,894	\$1,916.00	\$131,270.00	\$524,031
	\$(222,690)	\$(33,422)	\$-00	\$-00	\$-00	\$-00	\$(4,426)	\$-00	\$-00	\$-00	\$(131,270)	\$(391,808)
		\$-00	\$21,587	\$12,027	\$25,106	\$67,686		\$1,007	\$2,894	\$1,916		\$132,223

**Dexter Community Schools
Finance Committee
Meeting Minutes
July 27, 2020**

Board Members

Committee Present – Elise Bruderly, Dick Lundy, Julie Schumaker

Other Board Members Present – Barbara Read (via Zoom)

Staff Committee Members

Present – Jessica Baese (via Zoom), John Heuser (via Zoom), Sharon Raschke, Chris Timmis

Others Present – Kim Lindsay (Rehmann)

Other Community Present – Danny Alabre , Ron Darr, Laura Jones (via Zoom)

The meeting was conducted in person but attended virtually via Zoom.

Meeting convened at 9:17 am.

Approval of Minutes

A motion was made by Julie Schumaker and supported by John Heuser to approve the finance committee meeting minutes of April 22, 2020. Approved.

Audience Participation

None.

Discussion Items

1. 19-20 Pre-Audit with Auditor

SAS 114 standards require auditors to meet with individuals involved with financial matters of the district prior to planning the audit. Kim Lindsay, the auditor from Rehmann, was present to discuss how the 19-20 audit will be approached, including required accounting standards.

The committee had an opportunity to ask questions and share concerns that should be reviewed as part of this year's audit.

Meeting adjourned at 10:09 am.