

## Project Update Report

### **Project Name:**

Wember Inc. Project Number:

Issue Date:

### **District 49 Schools – P3 & P4 Projects**

2016.63

October 31, 2018

The purpose of this update is to report on the current status of the District 49 School P3 & P4 Projects. This report is to serve as a summary of pertinent information related to the project at this point:

### Summary

#### **Sand Creek**

- Summer Construction is complete.
- Warranty items are being tracked.

#### **Bennett Ranch**

- Select areas require continued construction and will be completed during outside of school hours.
  - Remaining items were completed over Fall Break with the exception of: re-staining on the stage floor.
  - Warranty items are being tracked.
- Incurred costs to date are being confirmed and remaining money for final equipment, furniture, and supplies are being spent.
- Funds will be held in the budget as owner contingency during the first year of building occupancy.

#### **Falcon High**

- Construction is complete.
  - Warranty items are being tracked.
- Funds will be held in the budget as owner contingency during the first year of building occupancy.

#### **Vista Ridge**

- Construction is complete.
  - Warranty items are being tracked.
- Training on the lighting and sound in the theater is occurring.
- Incurred costs to date are being confirmed and remaining money for final equipment, furniture, and supplies are being spent.
- Funds will be held in the budget as owner contingency during the first year of building occupancy.

#### **Vista Del Pico**

- Contingency is tracking as anticipated. To date, roughly 18.5% of contingency has been spent.
- Construction is in progress and on schedule.
  - Exterior and interior framing is on-going
  - Level 2 floor slabs have been poured
  - Temporary access is available to Level 2
  - Drywall, and a majority of overhead and in-wall rough-in is complete in Level 1 of Area A
  - Mechanical and electrical rough-in is on-going throughout the building
  - Masonry and stucco are being installed on the exterior of the building
  - Roof install is on-going and will soon be dried in
  - The south east parking lot is graded for asphalt later this month; upon which, all parking lots will have the base course of asphalt so cars will be off the street.
- Meetings for furniture selection continue to occur.
- Meetings with the Homeschool program are taking place. They've walked through their space and have reviewed the drawings.
- Meetings are occurring for budget planning. Committees have been formed to advice on major items to be ordered ahead of school occupancy such as technology and curriculum.
- Construction completion is scheduled for July 2019.

### **Overall Budget**

		C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under	J Incurred Costs
A	Falcon High School	\$5,650,000.00	\$5,591,986.43	\$95.00	\$57,918.57	\$5,442,918.47
B	Bennett Ranch Elementary	\$23,300,000.00	\$23,171,767.31	\$115,003.06	\$13,229.63	\$22,261,708.33
C	Sand Creek High School	\$4,850,000.00	\$4,795,435.25	\$7,074.00	\$47,490.75	\$4,731,189.78
D	Vista Del Pico Elementary	\$24,400,000.00	\$21,574,222.47	\$2,773,107.00	\$52,670.53	\$8,535,482.96
E	Vista Ridge High School	\$7,000,000.00	\$6,852,940.23	\$91,895.00	\$55,164.77	\$6,692,687.84
Total		\$65,200,000.00	\$61,986,351.69	\$2,987,174.06	\$226,474.25	\$47,663,987.38

- Individual budgets for each project can be found on following pages.
- Committed Cost is only amounts under contract or PO. Project to Complete are costs estimated for project.

### **Next Steps**

- Weekly meetings continue to be held to discuss all items related to construction close-out at Bennett Ranch.
- Continue to attend weekly construction meetings for Vista Del Pico.
- Attend and organize meetings to coordinate any pending owner decisions, budget management, and furniture selection for Vista Del Pico.

Submitted by:  
Ashley Trunnell / Matt Wilhelm

**Falcon High School Financial**

		C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under	J Incurred Costs
A	Land & Lease Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B	Owners Requirements	\$719,328.00	\$712,925.00	\$95.00	\$6,308.00	\$676,483.41
C	Construction	\$4,764,238.56	\$4,764,238.56	\$0.00	\$0.00	\$4,664,473.41
D	Permits, Utilities & Fees	\$19,278.00	\$19,276.55	\$0.00	\$1.45	\$16,839.55
E	Furniture, Fixture and Equipment	\$30,000.00	\$24,346.10	\$0.00	\$5,653.90	\$23,061.10
F	Technology	\$80,000.00	\$71,200.22	\$0.00	\$8,799.78	\$62,061.00
G	Contingencies & Escalation	\$37,155.44	\$0.00	\$0.00	\$37,155.44	\$0.00
	Total	\$5,650,000.00	\$5,591,986.43	\$95.00	\$57,918.57	\$5,442,918.47

- All contracts, invoices, and documents to date are available on Owner Insite  
<http://app.owner-insite.com/User/Project/Accounting/TotalProjectBudget.aspx?project=8149>

**Bennett Ranch Elementary Financials**

		C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under	J Incurred Costs
A	Land & Lease Cost	\$559.00	\$559.00	\$0.00	\$0.00	\$559.00
B	Owners Requirements	\$3,159,501.00	\$3,159,500.92	\$0.00	\$0.08	\$3,123,737.82
C	Construction	\$18,091,633.00	\$18,091,633.00	\$0.00	\$0.00	\$17,752,194.37
D	Permits, Utilities & Fees	\$451,627.00	\$440,916.46	\$7,039.24	\$3,671.30	\$84,873.02
E	Furniture, Fixture and Equipment	\$1,069,810.00	\$1,058,365.67	\$7,963.82	\$3,480.51	\$900,191.35
F	Technology	\$430,500.00	\$420,792.26	\$0.00	\$9,707.74	\$400,152.77
G	Contingencies & Escalation	\$96,370.00	\$0.00	\$96,370.00	\$0.00	\$0.00
	Total	\$23,300,000.00	\$23,171,767.31	\$111,373.06	\$16,859.63	\$22,261,708.33

- All contracts, invoices, and documents to date are available on Owner Insite  
<http://app.owner-insite.com/User/Project/Accounting/TotalProjectBudget.aspx?project=8128>

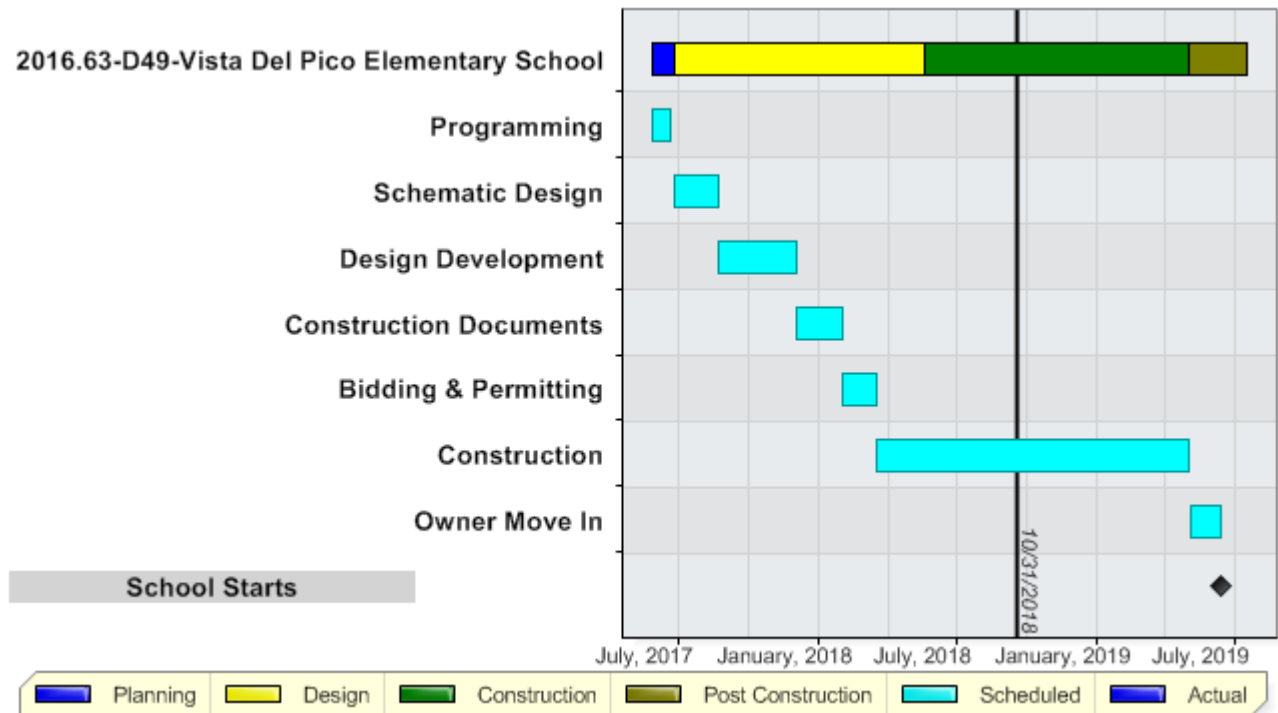
**Sand Creek High School Financial**

		C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under	J Incurred Costs
A	Land & Lease Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B	Owners Requirements	\$673,838.00	\$672,719.50	\$955.00	\$163.50	\$617,578.10
C	Construction	\$3,779,257.92	\$3,779,257.67	\$0.00	\$0.25	\$3,779,257.67
D	Permits, Utilities & Fees	\$16,531.00	\$16,529.95	\$0.00	\$1.05	\$16,529.95
E	Furniture, Fixture and Equipment	\$307,520.00	\$302,323.09	\$0.00	\$5,196.91	\$300,078.98
F	Technology	\$30,735.00	\$24,605.04	\$6,119.00	\$10.96	\$17,745.08
G	Contingencies & Escalation	\$42,118.08	\$0.00	\$0.00	\$42,118.08	\$0.00
Total		\$4,850,000.00	\$4,795,435.25	\$7,074.00	\$47,490.75	\$4,731,189.78

- All contracts, invoices, and documents to date are available on Owner Insite  
<http://app.owner-insite.com/User/Project/Accounting/TotalProjectBudget.aspx?project=8148>

### Vista Del Pico Elementary Schedule

Project is on Schedule. Below are some of the key milestone dates. The more detailed master schedule and construction schedules can also be found on Owner Insite.

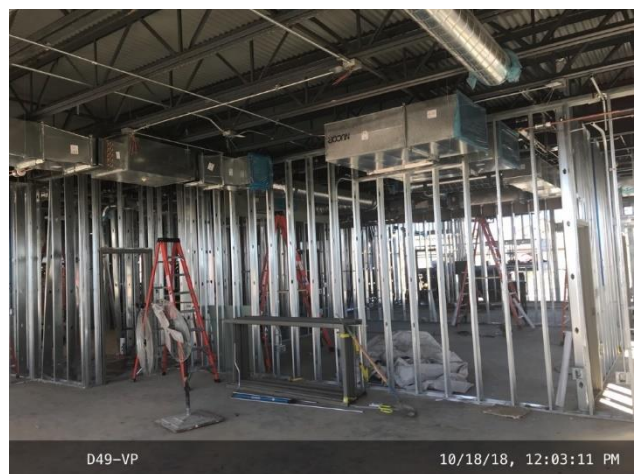


### Vista Del Pico Elementary Financials

		C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under	J Incurred Costs
A	Land & Lease Cost	\$1,000.00	\$269.00	\$731.00	\$0.00	\$269.00
B	Owners Requirements	\$1,966,204.00	\$1,884,619.00	\$58,875.00	\$22,710.00	\$1,398,186.28
C	Construction	\$19,449,213.94	\$19,449,213.94	\$0.00	\$0.00	\$6,902,681.15
D	Permits, Utilities & Fees	\$394,975.00	\$240,120.53	\$133,501.00	\$21,353.47	\$234,346.53
E	Furniture, Fixture and Equipment	\$1,385,000.00	\$0.00	\$1,385,000.00	\$0.00	\$0.00
F	Technology	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00
G	Contingencies & Escalation	\$733,607.06	\$0.00	\$725,000.00	\$8,607.06	\$0.00
	<b>Total</b>	<b>\$24,400,000.00</b>	<b>\$21,574,222.47</b>	<b>\$2,773,107.00</b>	<b>\$52,670.53</b>	<b>\$8,535,482.96</b>

- All contracts, invoices, and documents to date are available on Owner Insite  
<http://app.owner-insite.com/User/Project/Accounting/TotalProjectBudget.aspx?project=8151>

## Vista Del Pico Elementary





**Vista Ridge High School Financial**

		C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under	J Incurred Costs
A	Land & Lease Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B	Owners Requirements	\$879,140.00	\$877,245.00	\$1,895.00	\$0.00	\$766,029.36
C	Construction	\$5,859,235.00	\$5,859,231.00	\$0.00	\$4.00	\$5,820,947.90
D	Permits, Utilities & Fees	\$21,895.00	\$17,094.72	\$0.00	\$4,800.28	\$17,094.72
E	Furniture, Fixture and Equipment	\$59,197.00	\$59,062.12	\$0.00	\$134.88	\$56,178.45
F	Technology	\$60,000.00	\$40,307.39	\$15,000.00	\$4,692.61	\$32,437.41
G	Contingencies & Escalation	\$120,533.00	\$0.00	\$75,000.00	\$45,533.00	\$0.00
Total		\$7,000,000.00	\$6,852,940.23	\$91,895.00	\$55,164.77	\$6,692,687.84

- All contracts, invoices, and documents to date are available on Owner Insite  
<http://app.owner-insite.com/User/Project/Accounting/TotalProjectBudget.aspx?project=8150>