

## Project Update Report

**Project Name:**

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

Wember Inc. Project Number:

2016.63

Issue Date:

January 02, 2019

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 High School**

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

#### **Bennett Ranch Elementary**

- Select areas require continued construction and will be completed during outside of school hours.
  - Warranty items are being tracked.
- Funds will be held in the budget as owner contingency during the first year of building occupancy.

#### **Falcon High School**

- 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 High School**

- 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.

#### **Inspiration View Elementary**

- Contingency is tracking better than anticipated. To date, roughly 22% of contingency has been spent.
- Construction is in progress and on schedule.
  - Concrete floor polish continues on Level 1 and has been inspected for approval
  - Install of ceiling tile and lighting is on-going on Level 1
  - First area of classrooms is getting carpet. This area will be sectioned off from construction in order to remain clean and prepared for millwork, Data, and final paint.
  - Wall tile is being installed.
  - Mechanical and electrical rough-in is on-going on Level 2
  - Exterior masonry is completed.
  - Storefront windows are being installed
  - Exterior flashing is on-going
  - Roof is dried in and TPO is completed. Detailing is on-going
  - Electrical room is complete pending one last feeder wire; upon completion the building will have operational power later this month
- Meetings for furniture selection continue to occur with the goal to order by the end of January.
- Meetings continue with Homeschool program to coordinate move and purchase furniture and equipment.
- Meetings are occurring with Principal Kristy Rigdon for budget and schedule planning. Committees have been formed to advice on major items to be ordered ahead of school occupancy such as technology and curriculum.

**Overall Budget**

|   |                             | C<br>Current<br>Budget | G<br>Committed<br>Cost | H<br>Projected To<br>Complete | I<br>Projected<br>(Over)/Under | J<br>Incurred<br>Costs |
|---|-----------------------------|------------------------|------------------------|-------------------------------|--------------------------------|------------------------|
| A | Falcon High School          | \$5,650,000.00         | \$5,542,212.33         | \$1,095.00                    | \$106,692.67                   | \$5,474,062.02         |
| B | Bennett Ranch Elementary    | \$23,300,000.00        | \$23,108,283.12        | \$75,052.90                   | \$116,663.98                   | \$22,340,853.17        |
| C | Sand Creek High School      | \$4,850,000.00         | \$4,798,060.25         | \$7,119.00                    | \$44,820.75                    | \$4,744,404.11         |
| D | Inspiration View Elementary | \$24,400,000.00        | \$21,599,157.47        | \$2,621,142.00                | \$179,700.53                   | \$10,940,955.82        |
| E | Vista Ridge High School     | \$7,000,000.00         | \$6,896,165.94         | \$36,000.00                   | \$67,834.06                    | \$6,669,180.70         |
|   | Total                       | \$65,200,000.00        | \$61,943,879.11        | \$2,740,408.90                | \$515,711.99                   | \$50,169,455.82        |

- 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**

- Continue to attend weekly construction meetings for Inspiration View Elementary.
- Attend and organize meetings to coordinate any pending owner decisions, budget management, and furniture selection for Inspiration View Elementary.

Submitted by:  
Ashley Trunnell / Matt Wilhelm

**Falcon High School Financial**

|   |                                     | C<br>Current<br>Budget | G<br>Committed<br>Cost | H<br>Projected To<br>Complete | I<br>Projected<br>(Over)/Under | J<br>Incurred<br>Costs |
|---|-------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------|------------------------|
| A | Land & Lease Cost                   | \$0.00                 | \$0.00                 | \$0.00                        | \$0.00                         | \$0.00                 |
| B | Owners Requirements                 | \$719,608.00           | \$712,205.00           | \$1,095.00                    | \$6,308.00                     | \$680,489.20           |
| C | Construction                        | \$4,712,199.56         | \$4,712,199.56         | \$0.00                        | \$0.00                         | \$4,686,546.27         |
| D | Permits, Utilities & Fees           | \$20,009.00            | \$19,896.45            | \$0.00                        | \$112.55                       | \$17,459.45            |
| E | Furniture, Fixture and<br>Equipment | \$30,000.00            | \$24,346.10            | \$0.00                        | \$5,653.90                     | \$24,346.10            |
| F | Technology                          | \$80,000.00            | \$73,565.22            | \$0.00                        | \$6,434.78                     | \$65,221.00            |
| G | Contingencies & Escalation          | \$88,183.44            | \$0.00                 | \$0.00                        | \$88,183.44                    | \$0.00                 |
|   | Total                               | \$5,650,000.00         | \$5,542,212.33         | \$1,095.00                    | \$106,692.67                   | \$5,474,062.02         |

- 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<br>Current<br>Budget | G<br>Committed<br>Cost | H<br>Projected To<br>Complete | I<br>Projected<br>(Over)/Under | J<br>Incurred<br>Costs |
|---|-------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------|------------------------|
| A | Land & Lease Cost                   | \$559.00               | \$559.00               | \$0.00                        | \$0.00                         | \$559.00               |
| B | Owners Requirements                 | \$3,160,711.00         | \$3,160,710.92         | \$0.00                        | \$0.08                         | \$3,131,062.63         |
| C | Construction                        | \$18,018,462.00        | \$18,018,462.00        | \$0.00                        | \$0.00                         | \$17,752,194.37        |
| D | Permits, Utilities & Fees           | \$451,627.00           | \$445,130.70           | \$0.00                        | \$6,496.30                     | \$89,087.26            |
| E | Furniture, Fixture and<br>Equipment | \$1,065,310.00         | \$1,061,403.24         | \$52.90                       | \$3,853.86                     | \$961,572.14           |
| F | Technology                          | \$430,334.00           | \$422,017.26           | \$0.00                        | \$8,316.74                     | \$406,377.77           |
| G | Contingencies & Escalation          | \$172,997.00           | \$0.00                 | \$75,000.00                   | \$97,997.00                    | \$0.00                 |
|   | Total                               | \$23,300,000.00        | \$23,108,283.12        | \$75,052.90                   | \$116,663.98                   | \$22,340,853.17        |

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

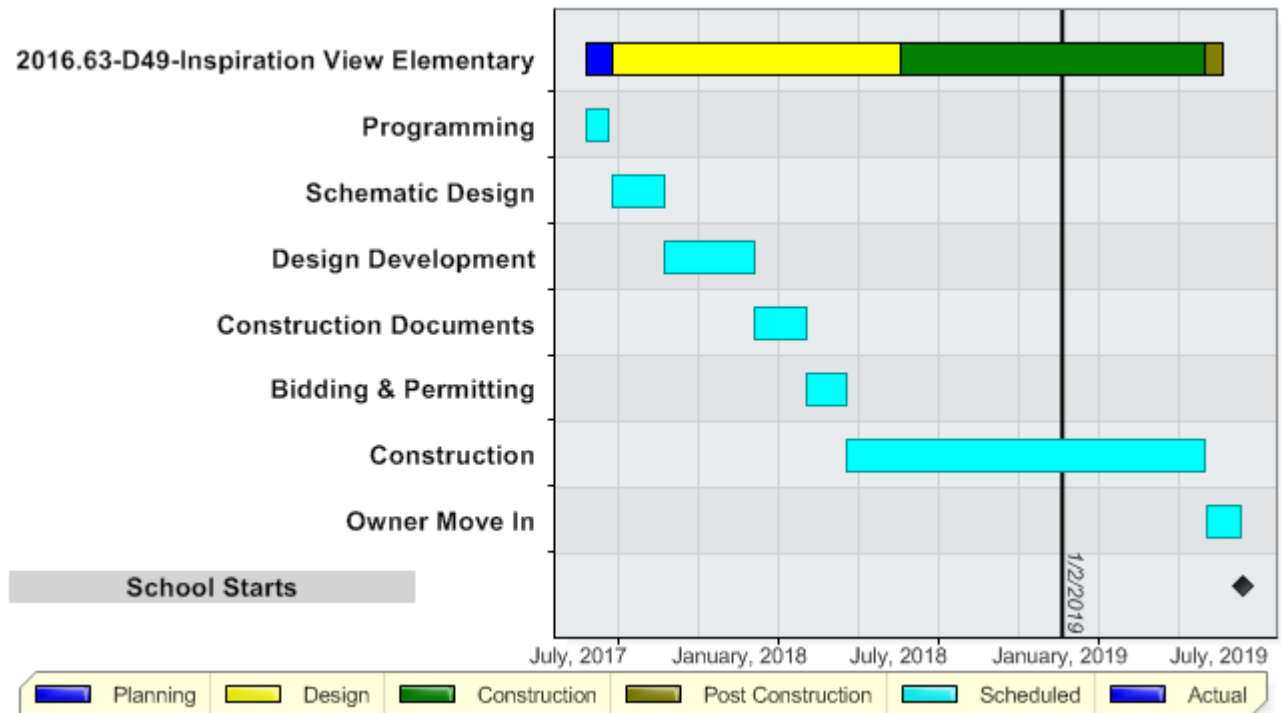
**Sand Creek High School Financial**

|   |                                     | C<br>Current<br>Budget | G<br>Committed<br>Cost | H<br>Projected To<br>Complete | I<br>Projected<br>(Over)/Under | J<br>Incurred<br>Costs |
|---|-------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------|------------------------|
| A | Land & Lease Cost                   | \$0.00                 | \$0.00                 | \$0.00                        | \$0.00                         | \$0.00                 |
| B | Owners Requirements                 | \$676,508.00           | \$675,344.50           | \$1,000.00                    | \$163.50                       | \$630,792.43           |
| 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<br>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          | \$39,448.08            | \$0.00                 | \$0.00                        | \$39,448.08                    | \$0.00                 |
|   | Total                               | \$4,850,000.00         | \$4,798,060.25         | \$7,119.00                    | \$44,820.75                    | \$4,744,404.11         |

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

### Inspiration View 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.

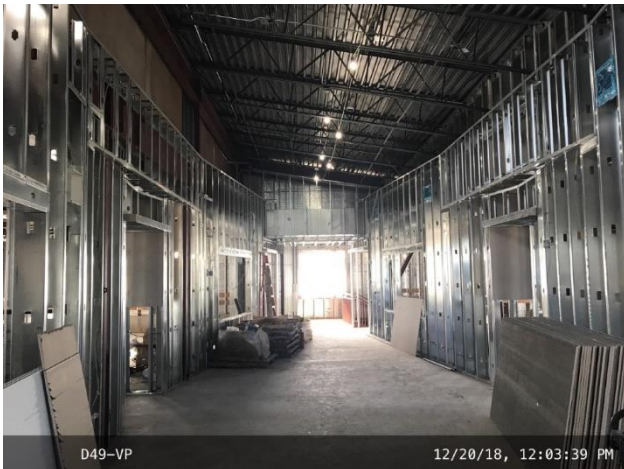


### Inspiration View Elementary Financials

|   |                                  | C<br>Current<br>Budget | G<br>Committed<br>Cost | H<br>Projected To<br>Complete | I<br>Projected<br>(Over)/Under | J<br>Incurred<br>Costs |
|---|----------------------------------|------------------------|------------------------|-------------------------------|--------------------------------|------------------------|
| A | Land & Lease Cost                | \$1,000.00             | \$269.00               | \$731.00                      | \$0.00                         | \$269.00               |
| B | Owners Requirements              | \$1,991,139.00         | \$1,909,554.00         | \$31,910.00                   | \$49,675.00                    | \$1,466,276.04         |
| C | Construction                     | \$19,449,213.94        | \$19,449,213.94        | \$0.00                        | \$0.00                         | \$9,240,064.25         |
| 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       | \$708,672.06           | \$0.00                 | \$600,000.00                  | \$108,672.06                   | \$0.00                 |
|   | <b>Total</b>                     | <b>\$24,400,000.00</b> | <b>\$21,599,157.47</b> | <b>\$2,621,142.00</b>         | <b>\$179,700.53</b>            | <b>\$10,940,955.82</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>

## Inspiration View Elementary Construction Progress



**Vista Ridge High School Financial**

|       |                                     | C<br>Current<br>Budget | G<br>Committed<br>Cost | H<br>Projected To<br>Complete | I<br>Projected<br>(Over)/Under | J<br>Incurred<br>Costs |
|-------|-------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------|------------------------|
| A     | Land & Lease Cost                   | \$0.00                 | \$0.00                 | \$0.00                        | \$0.00                         | \$0.00                 |
| B     | Owners Requirements                 | \$878,955.00           | \$877,955.00           | \$1,000.00                    | \$0.00                         | \$801,471.30           |
| C     | Construction                        | \$5,872,138.00         | \$5,872,134.00         | \$0.00                        | \$4.00                         | \$5,750,701.04         |
| D     | Permits, Utilities & Fees           | \$17,095.00            | \$17,094.72            | \$0.00                        | \$0.28                         | \$17,094.72            |
| E     | Furniture, Fixture and<br>Equipment | \$87,511.00            | \$87,509.83            | \$0.00                        | \$1.17                         | \$67,476.23            |
| F     | Technology                          | \$48,642.94            | \$41,472.39            | \$5,000.00                    | \$2,170.55                     | \$32,437.41            |
| G     | Contingencies & Escalation          | \$95,658.06            | \$0.00                 | \$30,000.00                   | \$65,658.06                    | \$0.00                 |
| Total |                                     | \$7,000,000.00         | \$6,896,165.94         | \$36,000.00                   | \$67,834.06                    | \$6,669,180.70         |

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