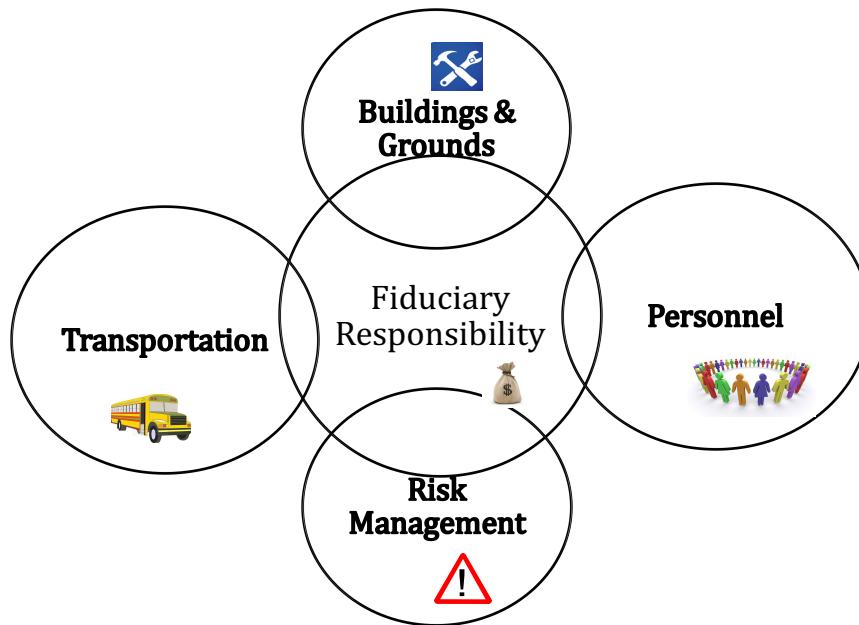


Operations Update August 2016



Project Leaf Summary.

Project Leaf

	High School	Northside	Millikin	Southwest	
*General Contractor/Construction/Demolition	\$ 19,338,132	\$ 4,960,000	\$ 2,528,000	\$ 3,495,900	
**Total Accepted Bid	\$ 18,460,667	\$ 4,115,000	\$ 2,363,408	xxxx	
CM Fees/Requirements/Contingency (Estes)	\$ 1,322,103				
District 228 Contingency	\$ 500,000				
Architectural/Engineering	\$ 1,285,000	\$ 350,500	\$ 154,650	\$ 618,842	
Printing	\$ 50,000	\$ 5,000	\$ 2,500	\$ 2,500	
DFS Service	\$ 6,750	\$ 5,000	\$ 2,500	\$ 2,500	
Construction Testing	\$ 35,200	\$ 16,000	\$ 8,000	\$ 4,000	
Topographic Survey	\$ 18,500	\$ 4,500	\$ 1,900	\$ 4,000	
Geotechnical Survey	\$ 6,000	\$ 4,500	\$ 3,500	\$ 3,500	
Furniture/Fixtures/Equipment	\$ 1,000,000	\$ 183,000	\$ 191,000	\$ 282,000	
Technology	\$ 540,998	\$ 97,500	\$ 97,500	\$ 97,500	
Geothermal				\$ 1,200,000	
Total Original Budget all Costs	\$ 22,280,580	\$ 5,626,000	\$ 2,989,550	\$ 5,710,742	\$ 36,606,872
Total Current Estimated Budget all Costs	\$ 23,225,218	\$ 4,781,000	\$ 2,824,958	xxxx	\$ 30,831,176

* Includes Life Safety Work

** Includes all alternate bids

Costs Incurred to Date Project Leaf

	High School	Northside	Millikin	Southwest
Construction/Demolition	\$ 259,750		\$ 287,016	
Architectural	\$ 1,308,790	\$ 225,000	\$ 154,650	43000
Other Professional Services	\$ 145,237		\$ 9,428	
Supplies/Equipment/Furniture	\$ 36,012			
Totals	\$ 1,749,789	\$ 225,000	\$ 451,094	\$ 43,000
Total Costs to-date				
Total Project Leaf Costs to-date	\$ 2,468,883			



Buildings and Grounds Update.

- New maintenance shop purchase at 212 Smith Street is finalized. I recommend to the Board setting the minimum bid at 10% below appraisal value for the current maintenance garage.
- Paint crew/summer work. Majority of paint work was performed at the Middle School, doors and trim. Maintenance/Custodians another great job this summer in preparing our buildings for the start of school, especially working around contractors and construction work.
- HVAC system for Southwest. 4 options have been presented by Scott Johnson with the following costs and estimated annual utility costs:
 - 1) Geothermal System, \$1,072,203. Annual utility costs \$29,105
 - 2) Single Zone RTU's, \$931,900. Annual utility costs \$42,797
 - 3) 4 Pipe Fan Coil System \$1,033,433. Annual utility costs \$43,163
 - 4) VRF System \$1,034,400. Annual utility costs \$38,867

The average annual historic utility costs at Southwest are roughly \$43,000. I recommend to the Board pursuing the Geothermal system for Southwest Elementary.



Fund 10 Cash Flow Projections FY 17.

FY 17 Fund 10 Cashflow Projection

July		August		Sep		October		November		December	
Beg. Bal.	\$ 4,589,656	Beg. Bal.	\$ 3,449,656	Beg. Bal.	\$ 2,705,642	Beg. Bal.	\$ 6,311,628	Beg. Bal.	\$ 5,567,614	Beg. Bal.	\$ 4,823,600
State Aid	\$ -	State Aid	\$ 395,986	State Aid	\$ 395,986	State Aid	\$ 395,986	State Aid	\$ 395,986	State Aid	\$ 395,986
payroll	\$ 800,000	payroll	\$ 800,000	Tax Levy	\$ 4,350,000	payroll	\$ 800,000	payroll	\$ 800,000	payroll	\$ 800,000
Bills + Pcard	\$ 340,000	Bills + Pcard	\$ 340,000	Payroll	\$ 800,000	Bills + Pcard	\$ 340,000	Bills + Pcard	\$ 340,000	Bills + Pcard	\$ 340,000
End Bal.	\$ 3,449,656	End Bal.	\$ 2,705,642	Bills + Pcard	\$ 340,000	End Bal.	\$ 5,567,614	End Bal.	\$ 4,823,600	End Bal.	\$ 4,079,586
				End Bal. FY 16	\$ 6,311,628						
January		February		March		April		May		June	
Beg. Bal.	\$ 4,079,586	Beg. Bal.	\$ 3,335,572	Beg. Bal.	\$ 2,591,558	Beg. Bal.	\$ 1,847,544	Beg. Bal.	\$ 1,103,530	Beg. Bal.	\$ 359,516
State Aid	\$ 395,986	State Aid	\$ 395,986	State Aid	\$ 395,986	State Aid	\$ 395,986	State Aid	\$ 395,986	State Aid	\$ 395,986
payroll	\$ 800,000	payroll	\$ 800,000	payroll	\$ 800,000	payroll	\$ 800,000	payroll	\$ 800,000	Tax Levy	\$ 4,350,000
Bills + Pcard	\$ 340,000	Bills + Pcard	\$ 340,000	Bills + Pcard	\$ 340,000	Bills + Pcard	\$ 340,000	Bills + Pcard	\$ 340,000	Payroll	\$ 800,000
End Bal.	\$ 3,335,572	End Bal.	\$ 2,591,558	End Bal.	\$ 1,847,544	End Bal.	\$ 1,103,530	End Bal.	\$ 359,516	Bills + Pcard	\$ 340,000
										End Bal. FY 17	\$ 3,965,502

Current Balance in Working Cash
\$ 2,800,000.00



School Resource Officer. Similar school demographic comparisons.

School Resource Officer Comparison Info

High School	Enrollment	SRO on site	District Employee	City/County Employee	City Patrol/Other Security Plan
Metamora	994	No	No	No	No
Dunlap	1350	Yes	Yes	No	No
Rochester	781	No	No	No	No
Sterling	1084	Yes	No	Yes	District Pays \$16,000.00-City pays remainder
Dixon	800	Yes	No	Yes	Split the cost
Washington	1350	Yes	Yes	No	No
LaSalle/Peru	1200	Yes	No	Yes	District reimburses City for wages from tort fund
Ottawa	1400	Yes	Yes	No	No
Waterloo	900	No	No	No	City Patrol multiple times daily on campus and in building
Highland	960	No	No	No	No
Genoa Kingston	612	No	No	No	No
Mahomet Seymour	950	No	No	No	No