

**RIVERSIDE BROOKFIELD HIGH SCHOOL
DISTRICT 208
RIVERSIDE, IL 60546**

MEMORANDUM

TO: Dr. Kevin Skinkis, Superintendent

FROM: Scott Beranek, CFO/HR

RE: Capital Improvements – Life Safety Project Summary

DATE: April 10, 2018

At the upcoming Board of Education Meeting on April 11, 2018, I would like to present the Capital Improvements – Life Safety Project Summary.

The following summary captures all revenue and expenditures from the 2015 - 2017 capital improvements projects. The two main sources of revenue are the non-life safety funds (Capital Development Grant, State Maintenance Grant and other local revenue) of \$9,227,000 and Life Safety Bonds of \$6,398,652 giving the District total revenue of \$15,625,652.

Project expenditures were tracked per specific year, individual projects, and by what type of funds were used for payment.

Overall, the District spent \$15,813,968 to complete all projects. This is approximately \$198,000 over budget. The majority of the additional costs were legal fees, zoning/special use permitting process, and design revisions.

Capital Improvements - Life Safety Project Summary

Revenue - Non-Life Safety (NLS)

8,900,000	Capital Development Grant (CDG)
140,000	Kennelly
87,000	Morris Settlement
50,000	State Maintenance Grant
50,000	Loyola Agreement
9,227,000	Sub Total

Life Safety Bonds: (LSB)

1,218,000	Life Safety Bond/Amendment 19
5,180,652	Life Safety Bond/Amendment 20
6,398,652	Sub Total

15,625,652 Total

Project Expenditures:

2015

Stadium/Tennis/Parking/Roof/Permitting/Legal			
LSB	NLS	W/C	
2,155,592	8,036,286	416,544	Total: 10,608,422

2016

Gym/Roofs/Exit G			
LSB	NLS	W/C	
2,088,591	1,188,729		Total: 3,277,320

2017

Roofs			
LSB	NLS	W/C	
1,926,241	1,985	9,852	Total: 1,928,226

Overall Summary:

LSB:	NLS:	W/C	Total:
6,170,424	9,227,000	426,396	15,813,968

(Over)/Under Budget

LSB	NLS	W/C	NET:
228,228	0	(426,396)	(198,168)

Surplus:

LSB
228,228 Additional money to be applied to additional roof work for 2023

Capital Improvements - Life Safety Project Summary 2015 - Stadium/Tennis/Parking/Roof/Permitting/Legal

	Budget/Bid	Actual	LSB	CDG	OVER/UNDER (-)
DEMOLITION					
Robinette	122,200	102,200		102,200	-20,000
TOTAL	122,200	102,200		102,200	-20,000
BLEACHERS					
Monacrch	891,300	891,300		891,300	0
TOTAL	891,300	891,300		891,300	0
BUILDING					
Riemer Engineering	1,140,563	1,140,562		1,140,562	-1
Midwest Masonry	573,243	555,231		555,231	-18,012
M&I Steel	117,083	92,082		92,082	-25,001
Monarch Construction	551,981	496,006		496,006	-55,975
Olsson Roofing	134,620	134,620		134,620	0
Hartwig Plumbing	309,790	277,789		277,789	-32,001
DeKalb Mechanical	182,500	142,500		142,500	-40,000
Austin Electric	506,017	449,443		449,443	-56,574
TOTAL	3,515,797	3,288,233		3,288,233	-227,564
FIELD					
Riemer Engineering	886,295	886,296		886,296	1
Monarch Construction	39,765	39,766		39,766	1
Austin Electric	339,390	339,390	339,390	0	0
Astro Turf	405,722	405,722		405,722	0
TOTAL	1,671,172	1,671,174	339,390	1,331,784	2
TRACK					
Riemer Engineering	170,000	170,000	161,500	8,500	0
Track Surface Co.	309,210	288,910	288,910		-20,300
TOTAL	479,210	458,910	450,410	8,500	-20,300
TENNIS					
Riemer Engineering	299,230	299,230	290,230	9,000	0
Austin Electric	155,929	155,929		155,929	0
TOTAL	455,159	455,159	290,230	164,929	0
PARKING					
Riemer Engineering	274,870	277,870		277,870	3,000
Austin Electric	0	0			0
TOTAL	274,870	277,870		277,870	0
FENCE					
Riemer Engineering	231,541	232,585	232,585		1,044
TOTAL					1,044
STORMWATER MGMT.					
Riemer Engineering	541,060	541,060		541,060	0
Austin Electric	9,000	9,000		9,000	0
TOTAL	550,060	550,060		550,060	0
ROOFS					
Olsson Roofing	633,480	573,148	573,148		-60,332
TOTAL			573,148		-60,332
SUB TOTALS:			1,885,763	6,614,876	-327,150
TOTAL BUDGET/BID	8,824,789	8,500,639.00		8,500,639	-324,150

			LSB	CDG	OVER/UNDER	
CM FEE / FIXED GENERAL CONDITIONS	562,714	562,714	106,917	455,797	0	
PAYMENT / PERFORMANCE BOND	86,938	86,730		86,730	-208	
REIMBURSABLE GENERAL CONDITIONS	107,000	93,867	14,286	78,741	-13,133	
CM INSURANCE	10,000	10,000		10,000	0	
TOTAL BUDGET/BID	766,652	753,311	121,203	631,268	-13,341	
ARCHITECT FEE	716,701	751,785	145,669	606,116	35,084	
ARCHITECT REIMBURSABLES	4,441	4,449	8	4,441	8	
TOTAL BUDGET/BID	721,142	756,234	145,677	610,557	35,092	
ADDITIONAL COSTS:			LSB	CDG	W/C	
DLA PROGRAMMING/PLAN REVISIONS		83,626	2,039	0	81,587	
DLA SPECIAL USE PERMITTING		130,016		0	130,016	
HAZARD ASSESSMENT		8,500		8,500		
ASBESTOS ABATEMENT		8,250		8,250		
LEGAL		163,492		0	163,492	
SITE WORK / ENGINEERING (OZ)		82,538	910	41,019	40,609	4000
TITLE		3,850		3,850		
ADVERTISING-NAMING RIGHTS		10,191		10,191		
BUILDERS RISK INSURANCE		5,172		5,172		
COMMONWEALTH EDISON		20,158		20,158		
ATHLETIC EQUIPMENT		48,163		48,163		
MISCELLANEOUS PROF SERVICES		13,461		13,461		
MISCELLANEOUS COSTS		20,821		20,821	840	
TOTAL BUDGET/BID		598,238	2,949	179,585	416,544	
SUB TOTALS:			LSB	CDG		
CM/ARCHITECT/ADDITIONAL COSTS		2,107,783	269,829	1,421,410		
2015 PROJECT TOTAL:		10,608,422	2,155,592	8,036,286		

Capital Improvements - Life Safety Project Summary 2016 - Gym/Roofs/Exit G

BLEACHERS & PROJECT TRADES	Budget/Bid	Actual	Life Safety	CDG	OVER/UNDER
E&K of Chicago (Includes Allowance 65,000)	924,163	867,965	234,500	633,465	-56,198
TOTAL	924,163	867,965	234,500	633,465	-56,198
GYM FLOOR			Life Safety	CDG	OVER/UNDER
Kifer Specialty Flooring (Includes Allowance 10,000)	249,400	237,715		237,715	-11,685
TOTAL	249,400	237,715	0	237,715	-11,685
ROOFS			Life Safety	CDG	OVER/UNDER
Olsson Roofing (Includes Allowances 75,000)	1,389,300	1,322,865	1,322,865	0	-66,435
TOTAL	1,389,300	1,322,865	1,322,865	0	-66,435
SUB TOTALS:			1,557,365	871,180	-134,318
TOTAL BUDGET/BID	2,562,863	2,428,545		2,428,545	-134,318
E&K of Chicago			Life Safety	CDG	OVER/UNDER
Exit G-Concrete Stairs (Project Add On)	101,000	108,014	0	108,014	7,014
TOTAL	101,000	108,014	0	108,014	7,014
WR WEISS & CO			Life Safety	CDG	OVER/UNDER
Granite Panels--Exit G (Project Add On)	92,400	56,240	56,240	0	-36,160
TOTAL	92,400	56,240	56,240	0	-36,160
SUB TOTALS			1,613,605	979,194	-29,146
TOTAL BID PACKAGES + ADD ONS	2,756,263	2,592,799		2,592,799	-163,464
CM FEE / FIXED GENERAL CONDITIONS	240,797	239,350	Life Safety	CDG	OVER/UNDER
			166,227	73,123	-1,447
REIMBURSABLE GENERAL CONDITIONS	0	55,711	39,554	16,156	55,711
TOTAL BUDGET/BID	240,797	295,061	205,781	89,279	54,264
ARCHITECT FEE	222,910	246,963	Life Safety	CDG	OVER/UNDER
ARCHITECT REIMBURSABLES	0	1,832	246,963	0	24,053
TOTAL BUDGET/BID	222,910	248,795	248,795	0	25,885
ADDITIONAL COSTS:			Life Safety	CDG	
Site Work / Engineering (OZ)	4,253	4,253	910	3,343	
Sound System Design	1,500	1,500		1,500	
Sound System-Main Gym	26,523	26,523		26,523	
Lights-Main Gym	24,130	24,130		24,130	
Scoreboard-Main Gym	26,305	26,305		26,305	
Scoreboard Sign-Football Stadium	3,167	3,167		3,167	
Main Gym Protective Cover	9,391	9,391		9,391	
Main Gym--New Doors	19,500	19,500	19,500	0	
Main Gym--Record Boards	8,168	8,168		8,168	
First Avenue Bike Path	10,000	10,000		10,000	
Bike Racks--Entrance G	2,340	2,340		2,340	
Pole Vault Pan Install	5,389	5,389		5,389	
TOTAL BUDGET/BID	140,666	140,666	20,410	120,256	
SUB TOTALS:			Life Safety	CDG	
CM/ARCHITECT/ADDITIONAL COSTS		684,522	474,986	209,535	
2016 PROJECT TOTAL:		3,277,321	2,088,591	1,188,729	

Capital Improvements - Life Safety Project Summary 2017 - Roofs

ROOFS	Budget/Bid	Actual	Life Safety	CDG	W/C	OVER/UNDER
Riddiford Roofing (Includes Allowances 75,000)	1,627,857	1,566,668	1,566,668			-61,189
TOTAL BUDGET/BID	1,627,857	1,566,668	1,566,668			-61,189
CM FEE / FIXED GENERAL CONDITIONS	179,612	176,246	164,709	1,985	9,552	-3,366
PAYMENT / PERFORMANCE BOND	16,279	16,279	16,279			0
REIMBURSABLE GENERAL CONDITIONS	25,000	11,804	11,804		300	-13,196
CM INSURANCE	11,232	11,232	11,232			-
TOTAL BUDGET/BID	232,123	215,561	204,024	1,985	9,852	-16,562
ARCHITECT FEE	157,090	155,549	155,549	0		-1,541
TOTAL BUDGET/BID	157,090	155,549	155,549	0		-1,541
			TOTALS:			
SUB TOTALS:			Life Safety	CDG	W/C	
CM/ARCHITECT COSTS		371,110	359,573	1,985	9,852	
2017 PROJECT TOTAL:		1,937,778	1,926,241	1,985	9,852	