

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$30,000	\$28,335	\$1,665
Contingency & Escalation	\$25,700	\$0	\$25,700
Soft Costs	\$94,100	\$0	\$94,100
Owner's Cost	\$55,000	\$0	\$55,000
Approved Change Orders	\$0	\$0	\$0
Anticipated Change Orders	\$0	\$0	\$0
Total	\$204,800	\$28,335	\$176,465

**Note:
The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress
Work to be incorporated into BIC/SRC project	Project to be closed and rolled into BIC/SRC Renovation

Schedule Status

Forecasted Project Milestones	Project History
	Evaluating options to reduce cost
Bidding Status	
Received one bid, rejected bid, over budget	2/21/07 Received revised Grumman Butkus report outlining options and corresponding costs
	6/11/07
Bid Pkg for fire pump controller issued	9/19/07 Purchase of controller awarded
	12/1/07
Design Status	
Initial design complete 1/1/07	Controller received & accepted
"Issued for Construction" set complete	2/26/08
Revised bid package that coordinates with the BIC-SRC renovation will be issued March 2009.	
Construction Status	Owner Directed Work
Project is 90% complete.	

Safety

Total Accidents	0
Lost Time Accidents	0
Days Lost	0
Total Man Days	4
Average Daily Crew Size	2

Project Team

Design Team	Construction Team
MEP Design Engineer	Grumman/Butkus

A/E Change Orders		Cost
Anticipated/Potential		
<i>Total Anticipated/Potential</i>		<i>\$0.00</i>
Pending		
<i>Total Pending</i>		<i>\$0.00</i>
Approved		
Previously Approved		\$0.00
<i>Total Approved</i>		<i>\$0.00</i>
Total A/E Change Orders		\$0.00
% of Contract		#REF!

Contractor Change Orders		Cost
Anticipated/Potential		
<i>Total Anticipated/Potential</i>		<i>\$0.00</i>
Pending		
<i>Total Pending</i>		<i>\$0.00</i>
Approved		
<i>Total Approved</i>		<i>\$0.00</i>
Total Contractor Change Orders		\$0.00
% of Contract		#REF!

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$1,371,397	\$1,178,075	\$193,322
Contingency & Escalation	\$170,000	\$0	\$170,000
Soft Costs	\$25,000	\$4,708	\$20,292
Owner's Cost	\$33,000	\$7,711	\$25,289
Approved Change Orders	\$0	\$43,506	(\$43,506)
Anticipated Change Orders	\$0	\$0	\$0
Total	\$1,599,397	\$1,234,000	\$365,397

**Note:
The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress
Project Closed Out - Final Payment Submitted	

Schedule Status

Forecasted Project Milestones	Project History
Site Mobilization 11/19/07	Start of Construction 11/19/07
Construction Start 11/26/07	
Manhole Installation 11-26-2008 to 12-4-2008	
Conduit Installation 11-26-2007 to 1-25-2008	
Cable Installation 2-04-2007 to 2-29-2008	
Switchgear Installation 2-12-2007 to 2-29-2008	
Complete ComEd Work 4/30/08	
Bidding Status	
Issue for Bid 6/28/07	
Revised Design Bids Due 7/26/07	
Awarded 8/15/07	
Design Status	
Original Design Rejected	
Revised Design Complete 6/22/07	
90% Design Complete 4/18/07	
Final Design Complete 6/22/07	
Construction Status	Owner Directed Work
<i>30-day Look-ahead Schedule</i>	Coordination with ComEd for Easement Agreement
Switchgear fully operational	Coordination with ComEd for added service
Scope added for maintenance manhole	
Landscape restoration 95% complete	

Safety

Total Accidents	0
Lost Time Accidents	0
Days Lost	0
Total Man Days	113
Average Daily Crew Size	4

Project Team

Design Team		Construction Team	
MEP Design Engineer	<i>Grumman/Butkus</i>	General Contractor	<i>Utility Dynamics Corporation</i>

A/E Change Orders	Cost
Anticipated/Potential	
<i>Total Anticipated/Potential</i>	\$0.00
Pending	
<i>Total Pending</i>	\$0.00
Approved	
<i>Total Approved</i>	\$0.00
Total A/E Change Orders	\$0.00
% of Contract	#REF!

Contractor Change Orders	Cost
Anticipated/Potential	
<i>Total Anticipated/Potential</i>	
Pending	
<i>Total Pending</i>	\$0.00
Approved	
Previously Approved	\$43,506.42
<i>Total Approved</i>	\$43,506.42
Total Contractor Change Orders	\$43,506.42
% of Contract	#REF!

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$1,174,406	\$1,147,240	\$27,166
Contingency & Escalation	\$118,037	\$0	\$118,037
Soft Costs	\$10,000	\$17,218	(\$7,218)
Owner's Cost	\$52,560	\$0	\$52,560
Approved Change Orders	\$0	\$92,314	(\$92,314)
Anticipated Change Orders	\$0	\$0	\$0
Total	\$1,355,003	\$1,256,773	\$98,230

**Note:
The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress
Resolve vault issues	Tests are received. COD awaits final recommendation from A/E.

Schedule Status

Forecasted Project Milestones	Project History
Complete monitors 4/10/09	Design Completed 1/1/06
Complete supports 4/10/09	Interior Construction 3/1/07
	Start Exterior Construction 4/1/07
	Piping Scope and site restoration complete 8/1/07
	Landscaping Complete 9/1/07
Bidding Status	Pipe between MH#3 and HCNS complete 10/1/07
	Punchlist Walked 10/1/07
	Cert of Substantial Completion Issued 11/1/07
Design Status	
Issued for Construction Set Complete	
Redesign completed due to obstructions and MH#1 move	
Redesign completed due to addition of sump pump for MH#2	
Issued Certificate of Substantial Completion	
Received as built, O&M Manuals and warranty letters	
Construction Status	Owner Directed Work
30-day Look-ahead Schedule	Installation contractor for sump pumps and monitors TBD

Safety

Total Accidents	0
Lost Time Accidents	0
Days Lost	0
Total Man Days	150
Average Daily Crew Size	4

Project Team

Design Team
 The Rise Group, LLC

Construction Team
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MEP Design Engineer	<i>Grumman/Butkus</i>	General Contractor	<i>Meccon Industries, Inc.</i>
		Excavation Subcontractor	<i>IHC</i>
		Landscaping Sub-subcontractor	<i>American Landscaping</i>
		MH#2 waterproofing subcontractor	<i>Allied Waterproofing</i>
		Pump installer	<i>JMA</i>

A/E Change Orders	Cost
Anticipated/Potential	
<i>Total Anticipated/Potential</i>	<i>\$0.00</i>
Pending	
<i>Total Pending</i>	
Approved	
<i>Total Approved</i>	<i>\$0.00</i>
Total A/E Change Orders	\$0.00
% of Contract	#REF!

Contractor Change Orders	Cost
Anticipated/Potential	
<i>Total Anticipated/Potential</i>	<i>\$0.00</i>
Pending	
<i>Total Pending</i>	<i>\$0.00</i>
Approved	
Previously Approved Change Orders	\$92,314.40
<i>Total Approved</i>	<i>\$92,314.40</i>
Total Contractor Change Orders	\$92,314.40
% of Contract	#REF!

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$750,000	\$672,233	\$77,767
Contingency & Escalation	\$83,500	\$0	\$83,500
Soft Costs	\$45,000	\$22,508	\$22,492
Owner's Cost	\$29,000	\$1,145	\$27,855
Approved Change Orders	\$0	\$28,305	(\$28,305)
Anticipated Change Orders	\$0	(\$6,725)	\$6,725
Total	\$907,500	\$717,466	\$190,034

**Note:
The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress
	Start Construction - 9/2/08
	Complete fiber repair - 11/7/08
	Complete HSC fiber - 12/08
	Complete TEC fiber - 4/09
	Substantial Completion - 4/30/09
	Punchlist complete - 8/14/09

Schedule Status

Forecasted Project Milestones	Project History
Begin Conduit Installation 9/8/08	Programming completed 10/1/07
Bidding Status	DD Phase begun 10/1/07
Bid approved by board 7/1/07	DD Phase Review 12/1/07
Design Status	50% CD phase started 1/1/08
Design Started 10/1/07	90% CD phase started 2/1/08
DD released for review 12/1/07	1st bid phase 4/1/08
50% CD Released 2/1/08	2nd bid phase 6/1/08
50% CD Docs returned 2/1/08	Board approval 7/1/08
90% CD scheduled for release 2/1/08	
90% CD comments returned 3/1/08	
Drawings issued for bid 4/1/08	
Construction Status	Owner Directed Work
30-day Look-ahead Schedule	
Complete TEC terminations and testing	

Safety

Total Accidents	0
Lost Time Accidents	0
Days Lost	0
Total Man Days	120
Average Daily Crew Size	4

Project Team

Design Team	Construction Team
Engineer Grumman/Butkus	General Contractor Facility Technologies
	Underground Subcontractor Pirtano

A/E Change Orders		Cost
Anticipated/Potential		
<i>Total Anticipated/Potential</i>		<i>\$0.00</i>
Pending		
<i>Total Pending</i>		<i>\$0.00</i>
Approved		
<i>Total Approved</i>		<i>\$0.00</i>
Total A/E Change Orders		\$0.00
% of Contract		#REF!

Contractor Change Orders		Cost
Anticipated/Potential		
Negotiated Settlement related to South Fiber Repair		<i>(\$6,725.41)</i>
<i>Total Anticipated/Potential</i>		<i>(\$6,725.41)</i>
Pending		
<i>Total Pending</i>		<i>\$0.00</i>
Approved		
Total Previously approved		\$28,305.32
<i>Total Approved</i>		<i>\$28,305.32</i>
Total Contractor Change Orders		\$21,579.91
% of Contract		#REF!

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$350,000	\$311,599	\$38,401
Contingency & Escalation	\$20,000	\$0	\$20,000
Soft Costs	\$8,000	\$0	\$8,000
Owner's Cost	\$16,500	\$0	\$16,500
Approved Change Orders	\$0	\$47,662	(\$47,662)
Anticipated Change Orders	\$0	\$10,000	(\$10,000)
Total	\$394,500	\$369,261	\$25,239

**Note:
The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress

Schedule Status

Forecasted Project Milestones	Project History
Construction complete	Project Close out, as built drawings, etc
Awaiting final sign-off of punch list from engineer	Closeout Docs transmitted
Bidding Status	Final Payment released
	To be removed from Board Report
Design Status	
Construction Status	Owner Directed Work
<i>30-day Look-ahead Schedule</i>	

Safety

Total Accidents	0
Lost Time Accidents	0
Days Lost	0
Total Man Days	0
Average Daily Crew Size	0

Project Team

Design Team	Construction Team

A/E Change Orders	Cost
Anticipated/Potential	
<i>Total Anticipated/Potential</i>	\$0.00
Pending	
<i>Total Pending</i>	\$0.00
Approved	
<i>Total Approved</i>	\$0.00
Total A/E Change Orders	\$0.00
% of Contract	#REF!

Contractor Change Orders	Cost
Anticipated/Potential	
Potential - Install additional fiber from ECC to OCC	\$10,000.00
<i>Total Anticipated/Potential</i>	\$10,000.00
Pending	
<i>Total Pending</i>	\$0.00
Approved	
Previously Approved	\$47,662.05
<i>Total Approved</i>	\$47,662.05
Total Contractor Change Orders	\$57,662.05
% of Contract	#REF!