



Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$1,900,000	\$28,335	\$1,871,665
Contingency & Escalation	\$210,000	\$0	\$210,000
Soft Costs	\$39,800	\$0	\$39,800
Owner's Cost	\$55,000	\$0	\$55,000
Approved Change Orders	\$0	\$15,400	(\$15,400)
Anticipated Change Orders	\$0	\$38,900	(\$38,900)
Total	\$2,204,800	\$82,635	\$2,122,165

**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	Received revised Grumman Butkus report outlining options and corresponding costs
2/21/2007	6/11/2007
Bid Pkg for fire pump controller issued	Purchase of controller awarded
9/19/2007	12/1/2007
Design Status	Controller received & accepted
Initial design complete	2/26/2008
1/1/2007	
"Issued for Construction" set complete	
Revised bid package that coordinates with the BIC-SRC renovation will be issued March 2009.	
Construction Status	Owner Directed Work
<i>30-day Look-ahead Schedule</i>	

Safety

Total Accidents	0
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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	<i>Grumman/Butkus</i>	

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$1,045,803	\$1,136,263	(\$90,460)
Contingency & Escalation	\$118,037	\$0	\$118,037
Soft Costs	\$10,000	\$0	\$10,000
Owner's Cost	\$52,560	\$0	\$52,560
Approved Change Orders	\$0	\$115,739	(\$115,739)
Anticipated Change Orders	\$0	\$56,000	(\$56,000)
Total	\$1,226,400	\$1,308,002	(\$81,602)

**Note:
The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress
MH#1 re-insulation	

Schedule Status

Forecasted Project Milestones	Project History
Complete monitors 3/27/2009	Design Completed 1/1/2006
Complete supports 3/27/2009	Interior Construction 3/1/2007
	Start Exterior Construction 4/1/2007
	Piping Scope and site restoration complete 8/1/2007
	Landscaping Complete 9/1/2007
Bidding Status	Pipe between MH#3 and HCNS complete 10/1/2007
	Punchlist Walked 10/1/2007
	Cert of Substantial Completion Issued 11/1/2007
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

<i>30-day Look-ahead Schedule</i>	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		Construction Team	
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>

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$1,550,000	\$1,197,101	\$352,899
Contingency & Escalation	\$170,000	\$0	\$170,000
Soft Costs	\$25,000	\$4,708	\$20,292
Owner's Cost	\$35,740	\$9,394	\$26,346
Approved Change Orders	\$0	\$43,776	(\$43,776)
Anticipated Change Orders	\$0	\$0	\$0
Total	\$1,780,740	\$1,254,979	\$525,761

**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	11/19/2007	Start of Construction	11/19/2007
Construction Start	11/26/2007		
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	4/30/2008		
Bidding Status			
Issue for Bid	6/28/2007		
Revised Design Bids Due	7/26/2007		
Awarded	8/15/2007		
Design Status			
Original Design	Rejected		
Revised Design Complete	6/22/2007		
90% Design Complete	4/18/2007		
Final Design Complete	6/22/2007		
Construction Status		Owner Directed Work	
30-day Look-ahead Schedule		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	\$43,776.42
<i>Total Approved</i>	\$43,776.42
Total Contractor Change Orders	\$43,776.42
% of Contract	#REF!

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$1,280,000	\$528,800	\$751,200
Contingency & Escalation	\$239,419	\$0	\$239,419
Soft Costs	\$325,100	\$138,694	\$186,406
Owner's Cost	\$160,400	\$1,513	\$158,887
Approved Change Orders	\$0	\$56,344	(\$56,344)
Anticipated Change Orders	\$0	\$0	\$0
Total	\$2,004,919	\$725,351	\$1,279,568

**Note:
The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress
Irrigation Pump - Issue Contract	Notice To Proceed issued
Closeout of Pond Expansion	

Schedule Status

Forecasted Project Milestones	Project History
Mobilize site 10/15/2008	Design Completed 4/20/2007
Complete stormwater pipe installation by: 11/2/2008	Revised due to Village of Glen Ellyn comment 7/20/2007
Re-pave path by: 11/15/2008	Commence project procurement 7/23/2008
Complete pond work by: 11/23/2008	Bidding period 7-26-2008 to 8-23-2008
Seeding and erosion control work by: 12/7/2008	Award Project 9/11/2007
Final Spring plantings: 5/15/08 - 7/15/08	
Bidding Status	
Notice to Proceed 9/11/2007	
Design Status	
100% Design Complete 4/20/2007	
Submit for Permit 4/21/2007	
Respond to Village Comments and Resubmit 6/28/2007	
Comments Received from VGE 7/20/2007	
Construction Status	Owner Directed Work
30-day Look-ahead Schedule	As-Built Survey of Pond

Safety

Total Accidents	0
Lost Time Accidents	0
Days Lost	0
Total Man Days	35
Average Daily Crew Size	6

Project Team

Design Team		Construction Team	
MEP Design Engineer	V3	General Contractor	<i>Pat McNally Construction Company</i>



A/E Change Orders	Cost
Anticipated/Potential	
<i>Total Anticipated/Potential</i>	\$0.00
Pending	
<i>Total Pending</i>	\$0.00
Approved	
Previously Approved	\$6,300.00
<i>Total Approved</i>	\$6,300.00
Total A/E Change Orders	\$6,300.00
% of Contract	#REF!

Contractor Change Orders	Cost
Anticipated/Potential	
<i>Total Anticipated/Potential</i>	\$0.00
Pending	
<i>Total Pending</i>	\$0.00
Approved	
Total Previously Approved	\$50,044.00
<i>Total Approved</i>	\$50,044.00
Total Contractor Change Orders	\$50,044.00
% of Contract	#REF!



Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$1,200,000	\$672,234	\$527,766
Contingency & Escalation	\$83,500	\$0	\$83,500
Soft Costs	\$45,000	\$3,351	\$41,649
Owner's Cost	\$29,000	\$1,305	\$27,695
Approved Change Orders	\$4,400	\$63,102	(\$58,702)
Anticipated Change Orders	\$0	\$66,739	(\$66,739)
Total	\$1,361,900	\$806,731	\$555,169

**Note:
The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress
Complete final terminations and testing - waiting on TEC contractor	Start Construction - 9/2/08
	Complete fiber repair - 11/7/08
	Complete HSC fiber - 12/08

Schedule Status

Forecasted Project Milestones	Project History
Begin Conduit Installation 9/8/2008	Programming completed 10/1/2007
Bidding Status	DD Phase begun 10/1/2007
Bid approved by board 7/1/2007	DD Phase Review 12/1/2007
Design Status	50% CD phase started 1/1/2008
Design Started 10/1/2007	90% CD phase started 2/1/2008
DD released for review 12/1/2007	1st bid phase 4/1/2008
50% CD Released 2/1/2008	2nd bid phase 6/1/2008
50% CD Docs returned 2/1/2008	Board approval 7/1/2008
90% CD scheduled for release 2/1/2008	
90% CD comments returned 3/1/2008	
Drawings issued for bid 4/1/2008	
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	98

Average Daily Crew Size	4
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Project Team

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



A/E Change Orders	Cost
Anticipated/Potential	
Estimate Completed	\$900.00
South line repair and rebid cost	\$3,239.00
Tree preservation survey	\$2,600.00
<i>Total Anticipated/Potential</i>	\$6,739.00
Pending	
<i>Total Pending</i>	\$0.00
Approved	
<i>Total Approved</i>	\$0.00
Total A/E Change Orders	\$6,739.00
% of Contract	#REF!

Contractor Change Orders	Cost
Anticipated/Potential	
Bulletin #4 - Additional water sensors for utility vaults	\$10,000.00
Bulletin #5 - OCC/TEC Link	\$50,000.00
<i>Total Anticipated/Potential</i>	\$60,000.00
Pending	
<i>Total Pending</i>	\$0.00
Approved	
<i>Total Previously approved</i>	\$63,102.00
<i>Total Approved</i>	\$63,102.00
Total Contractor Change Orders	\$123,102.00
% 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	\$18,000	(\$18,000)
Total	\$394,500	\$377,261	\$17,239

**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
30-day Look-ahead Schedule	

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
