



**Monthly Board Report 25 – July 16, 2020**

**Projects:** New High School  
New Intermediate School  
Renovations to Etna Elementary  
Renovations & Addition to Kirkersville Elementary  
Renovations to Pataskala Elementary  
Renovations to Watkins for Middle School students  
Abatement of Kindergarten Center  
Demolition of Watkins Middle School

**Date:** July 16, 2020

**Distribution:** Bob Jennell  
Richard Jones  
Southwest Licking Board of Education Members  
OFCC

**Executive Summary**

Site –Site work has resumed.

Intermediate School – Construction on-going. Project under roof and interior work progressing. The Technology has been finalized and change orders for overages are in progress. Furniture and late package bids have been bid and finalized

High School – Construction on-going. The Technology has been finalized and change orders for overages are in progress. Furniture and late package bids have been bid and finalized.

Off-Site Road Improvements have submitted to ODOT. ODOT is moving forward with design. On site work to facilitate is in process.

Etna Elementary School – GMP Documents have been submitted. Currently over budget. Will be scheduling meeting with vendors to work through the estimate issues. The team may move forward with bidding prior to GMP. GMP negotiation to be scheduled. Bids received for furniture with the new intermediate.

Watkins High School Renovation – Design Development drawings were submitted. Estimate for Design Development is in progress. Page turn on site 7/14/20. Furniture design meetings have been held. Hazardous material abatement has started,

Kirkersville Elementary – POR/Schematic is due 9/30/20.

Pataskala Elementary – POR/Schematic is due 8/28/20.



*Milestone Dates*

Site Package

- Work has resumed.

Intermediate School

- Construction on-going.

High School

- Construction is on-going

Etna Elementary

- GMP Documents received. Budget reconciliation is in process.

Watkins High School Renovation to Middle Schools

- Design Development Submission – Estimating in process.

*Current Progress*

Construction on both schools is progressing. Elementary school is enclosed and interior work is on-going. The high school continues with construction. Design work on the existing High School and Etna is progressing.

*Upcoming Tasks*

Etna GMP Approval – June/July 2020

Watkins Design Development estimate and reconciliation.

*Risks*

Potential schedule impacts

Estimate/Budget Reconciliation/GMP Negotiation

Allowances for later packages

Soil issue on connector road

Weather

*Action Items*



**Financial Status**

Southwest Licking School District			
Construction Project			
SFC-180428			
Wednesday, February 12, 2020			
Financial Executive Summary			
<b>Program Budget Overview</b>		<b>Project Metrics</b>	
Original Total Master Plan Budget:	\$ 112,780,184.73	<p>Financially Complete (%)</p> <p>15.51%</p>	
Approved Budget Adjustments:	\$ -		
Adjusted Master Plan Budget:	\$ 112,780,184.73		
Additional Local Funds (LFI):	\$ 17,358,490.02		
<b>REVISED TOTAL PROJECT BUDGET:</b>	<b>\$ 130,138,674.75</b>		
<b>Commitments, Reservations and Adjustments:</b>			
Amount Encumbered (Purchase Orders):	\$ 85,122,917.56		
<b>Owner Non-Construction Contingency</b>	<b>\$ 356,402.72</b>		
Non-Construction Contingency Encumbered:	\$ 8,518.00		
<b>Remaining Owner Non-Construction Contingency</b>	<b>\$ 347,884.72</b>		
<b>Owner Construction Contingency</b>	<b>\$ 2,826,800.78</b>		
Executed Owner Change Orders:	\$ 62,321.73		
Pending Owner Change Orders:	\$ 14,166.18		
<b>Remaining Owner Construction Contingency</b>	<b>\$ 2,750,312.87</b>		
<b>TOTAL REMAINING OWNER CONTINGENCY:</b>	<b>\$ 3,098,197.59</b>		
		*Graphs include Pending AND Executed Changes	
Included in GMP	<b>Total CMR Contingency</b>	<b>\$ 540,003.66</b>	<p>*CMR Contingency Consumed (%)</p> <p>0.00%</p>
	Executed CMR Change Orders:	\$ -	
	Pending CMR Change Orders:	\$ -	
	<b>Remaining CMR Contingency</b>	<b>\$ 540,003.66</b>	
<b>TOTAL COMMITMENTS AND RESERVATIONS:</b>	<b>\$ 85,199,405.47</b>		
<b>Program Commitment/Payment Overview</b>			
<b>Project Commitments (by Fund):</b>			
CFAP (State)	\$ 30,932,152.75		
CFAP (Local)	\$ 37,805,960.34		
LFI	\$ 16,269,793.30		
<b>TOTAL PROJECT COMMITMENTS:</b>	<b>\$ 85,007,906.39</b>		
<b>Project Expenditures (by Fund):</b>			
CFAP (State)	\$ 7,953,848.79		
CFAP (Local)	\$ 9,709,943.02		
LFI	\$ 2,767,712.92		
<b>TOTAL PROJECT EXPENDITURES:</b>	<b>\$ 20,431,504.73</b>		
<b>Percent Paid to Date (by Fund):</b>			
CFAP (State)	25.71%		
CFAP (Local)	25.68%		
LFI	17.01%		
<b>TOTAL PERCENT PAID TO DATE:</b>	<b>24.03%</b>		
<b>Month to Month Comparisons</b>			
<b>Contingency Consumption:</b>			
Uncommitted Balance Amount - CURRENT	\$ 3,638,201.25		
Uncommitted Balance Amount - PREVIOUS	\$ -		
<b>TOTAL CONTINGENCY INCREASE/(DECREASE):</b>	<b>\$ 3,638,201.25</b>		
<b>Commitments:</b>			
Commitment Amount - CURRENT	\$ 85,122,917.56		
Commitment Amount - PREVIOUS	\$ -		
<b>TOTAL COMMITMENT INCREASE/(DECREASE):</b>	<b>\$ 85,122,917.56</b>		
<b>Expenditures:</b>			
Expenditure Amount - CURRENT	\$ 20,431,504.73		
Expenditure Amount - PREVIOUS	\$ -		
<b>TOTAL EXPENDITURE INCREASE/(DECREASE):</b>	<b>\$ 20,431,504.73</b>		
		*Graphs include Pending AND Executed Changes	
		<p>*Owner Contingency Consumed (%)</p> <p>2.67%</p>	



*Photos*



