



Monthly Board Report 24 – June 18, 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: June 18, 2020

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

Executive Summary

Site –Site work has resumed. There have been some unsuitable soils encountered on the roadway resulting in soil remediation. Change order in process.

Intermediate School – Construction on-going. Project under roof and interior work progressing. Bids received for furniture. The late packages will be based on allowances currently in the GMP.

High School – Construction on-going. The technology package bids have been received and continue to be reviewed and analyzed.

Off-Site Road Improvements have submitted to ODOT. ODOT is moving forward with design.

Etna Elementary School – GMP Documents have been submitted. Currently over budget. The team is working through the budget issues. GMP negotiation to be scheduled. Project will be bid in July for start December/February. Bids received for furniture with the new intermediate.

Watkins High School Renovation – Design Development drawings were submitted. Hazardous Material Abatement bids have been received and GMP is ready for approval. Some work to be performed this summer.

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.
- Furniture has been bids. Bids are being vetted at this time.

High School

- Construction is on-going

Etna Elementary

- GMP Documents received. Budget reconciliation is in process.

Watkins High School Renovation to Middle Schools

- Connector drive will be planned to be improved prior to required use for new schools.

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

Watkins POR/SD Phase Submission

Watkins Abatement GMP



Financial Status

Southwest Licking School District
Construction Project
SFC-180428
Friday, June 12, 2020
Financial Executive Summary

Program Budget Overview		Project Metrics		
Original Total Master Plan Budget:	\$ 112,780,184.73	Financially Complete (%) 		
Approved Budget Adjustments:	\$ -			
Adjusted Master Plan Budget:	\$ 112,780,184.73			
Additional Local Funds (LFI):	\$ 17,358,490.02	*CMR Contingency Consumed (%) 		
REVISED TOTAL PROJECT BUDGET:	\$ 130,138,674.75			
Commitments, Reservations and Adjustments:				
Amount Encumbered (Purchase Orders):	\$ 85,335,355.41	*Owner Contingency Consumed (%) 		
Owner Non-Construction Contingency	\$ 217,202.10			
Non-Construction Contingency Encumbered:	\$ 342,936.22			
Remaining Owner Non-Construction Contingency	\$ (125,734.12) *			
Owner Construction Contingency	\$ 2,826,800.78			
Executed Owner Change Orders:	\$ (7,797.89)			
Pending Owner Change Orders:	\$ 14,166.18			
Remaining Owner Construction Contingency	\$ 2,820,432.49			
TOTAL REMAINING OWNER CONTINGENCY:	\$ 2,694,698.37			
Included in GMP	Total CMR Contingency	\$ 2,498,271.31		
	Executed CMR Change Orders:	\$ 102,131.44		
	Pending CMR Change Orders:	\$ -		
	Remaining CMR Contingency	\$ 2,396,139.87		
TOTAL COMMITMENTS AND RESERVATIONS:	\$ 85,341,723.70			
Program Commitment/Payment Overview				
Project Commitments (by Fund):				
CFAP (State)	\$ 31,029,811.71			
CFAP (Local)	\$ 37,925,320.98			
LFI	\$ 16,286,717.24			
TOTAL PROJECT COMMITMENTS:	\$ 85,241,849.93			
Project Expenditures (by Fund):				
CFAP (State)	\$ 12,124,939.40			
CFAP (Local)	\$ 14,819,470.78			
LFI	\$ 4,092,256.80			
TOTAL PROJECT EXPENDITURES:	\$ 31,036,666.98			
Percent Paid to Date (by Fund):				
CFAP (State)	39.08%			
CFAP (Local)	39.08%			
LFI	25.13%			
TOTAL PERCENT PAID TO DATE:	36.41%			
Month to Month Comparisons				
Contingency Consumption:				
Uncommitted Balance Amount - CURRENT	\$ 5,090,838.24			
Uncommitted Balance Amount - PREVIOUS	\$ -			
TOTAL CONTINGENCY INCREASE/(DECREASE):	\$ 5,090,838.24			
Commitments:				
Commitment Amount - CURRENT	\$ 85,335,355.41			
Commitment Amount - PREVIOUS	\$ -			
TOTAL COMMITMENT INCREASE/(DECREASE):	\$ 85,335,355.41			
Expenditures:				
Expenditure Amount - CURRENT	\$ 31,036,666.98			
Expenditure Amount - PREVIOUS	\$ -			
TOTAL EXPENDITURE INCREASE/(DECREASE):	\$ 31,036,666.98			

*Budget adjustments have been made to rebuild soft cost contingency. The budget number is reflective of the original master plan budgets



Photos

