



**Monthly Board Report 23 – May 21, 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:** May 21, 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. Team is working through resolution.

Intermediate School – Construction on-going. Loose furnishings, site furnishings and signage Bid documents have been submitted are ready for bid. The late packages will be based on allowances currently in the GMP. The technology package bids have been received and are currently being reviewed.

High School – Construction on-going. The technology package bids have been received and are currently being reviewed.

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

Etna Elementary School – GMP Documents have been submitted. GMP negotiation set for mid-June. Project will be bid in July for start December/February.

Watkins High School Renovation – Design Development drawings due 5/28/20. Hazardous Material Abatement bids have been received. This will be a separate GMP for Robertson and the goal would be to complete the work in the summer. OFCC will investigate whether a contract can be executed during this period.

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 Documents submitted.
- Playground supplier has been selected.

High School

- Construction is on-going

Etna Elementary

- GMP Documents negotiation mid June.

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. Design work on the existing High School and Etna is progressing.

*Upcoming Tasks*

Etna GMP Approval – June/July 2020

*Risks*

Potential schedule impacts  
Estimate/Budget Reconciliation/GMP Negotiation  
Allowances for later packages  
Soil issue on connector road  
Weather

*Action Items*

None.



Financial Status

Southwest Licking School District  
Construction Project  
SFC-180428  
Friday, May 15, 2020  
Financial Executive Summary

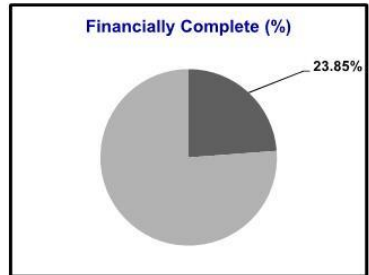
Program Budget Overview	
Original Total Master Plan Budget:	\$ 112,780,184.73
Approved Budget Adjustments:	\$ -
<b>Adjusted Master Plan Budget:</b>	<b>\$ 112,780,184.73</b>
Additional Local Funds (LFI):	\$ 17,358,490.02
<b>REVISED TOTAL PROJECT BUDGET:</b>	<b>\$ 130,138,674.75</b>
<b>Commitments, Reservations and Adjustments:</b>	
Amount Encumbered (Purchase Orders):	\$ 85,335,355.41
<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>
<b>Included in GMP</b>	
<b>Total CMR Contingency</b>	<b>\$ 540,003.66</b>
Executed CMR Change Orders:	\$ -
Pending CMR Change Orders:	\$ -
<b>Remaining CMR Contingency</b>	<b>\$ 540,003.66</b>

**TOTAL COMMITMENTS AND RESERVATIONS:** **\$ 85,411,843.32**

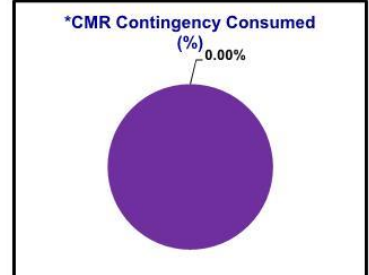
Program Commitment/Payment Overview	
<b>Project Commitments (by Fund):</b>	
CFAP (State)	\$ 31,029,811.71
CFAP (Local)	\$ 37,925,320.98
LFI	\$ 16,286,717.24
<b>TOTAL PROJECT COMMITMENTS:</b>	<b>\$ 85,241,849.93</b>
<b>Project Expenditures (by Fund):</b>	
CFAP (State)	\$ 12,124,939.40
CFAP (Local)	\$ 14,819,470.78
LFI	\$ 4,092,256.80
<b>TOTAL PROJECT EXPENDITURES:</b>	<b>\$ 31,036,666.98</b>
<b>Percent Paid to Date (by Fund):</b>	
CFAP (State)	39.08%
CFAP (Local)	39.08%
LFI	25.13%
<b>TOTAL PERCENT PAID TO DATE:</b>	<b>36.41%</b>

Month to Month Comparisons	
<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	\$ 85,335,355.41
Commitment Amount - PREVIOUS	\$ -
<b>TOTAL COMMITMENT INCREASE/(DECREASE):</b>	<b>\$ 85,335,355.41</b>
<b>Expenditures:</b>	
Expenditure Amount - CURRENT	\$ 31,036,666.98
Expenditure Amount - PREVIOUS	\$ -
<b>TOTAL EXPENDITURE INCREASE/(DECREASE):</b>	<b>\$ 31,036,666.98</b>

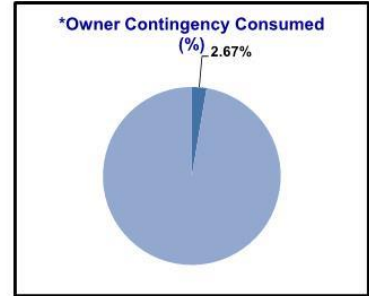
Project Metrics



\*Graphs include Pending AND Executed Changes



\*Graphs include Pending AND Executed Changes





*Photos*

