



Monthly Board Report 41 – November 30, 2021

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: **November 30, 2021**

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

Executive Summary

Intermediate School – Work ongoing following the 11 month walkthrough

High School –Punch list work continues and items identified as needing addressed are being tracked.

Off-Site Road Improvements – Work on Route 40 continues.

Etna Elementary School – Punch list is underway while the install of the DAS system takes place

Watkins High School Renovation – Rough-in, framing, and drywall are following demolition throughout the building.

Kirkersville Elementary – DD Stage submission is being compiled for board meeting next month

Pataskala Elementary – Design meetings are being held between the owner and the design team.

Milestone Dates

High School

- The building is occupied.

Etna Elementary

- Construction on-going

Watkins High School Renovation to Middle Schools



- Rough-ins have begun

Kirkersville Elementary

- DD Stage Submission at December board meeting

Current Progress

The Watkins renovation is currently demonstrating almost every phase of construction as work follows the demolition throughout the building. Work on accepted alternates is underway. Impact analysis of delayed materials is being conducted. Etna is nearing substantial completion as the punch list continues as the DAS system is being installed. Bid documents for Kirkersville are underway as the DD phase submission is compiled for board approval.

Upcoming Tasks

Kirkersville DD Phase submission

Risks

Estimate/Budget Reconciliation/GMP Negotiation
Allowances for later packages
Weather
COVID – 19 Delays and cost impacts
ODOT Work
Etna Roofing
Shortages of material
Cost impact

Action Items



Financial Status

SFC-180428
 Tuesday, November 30, 2021
 Financial Executive Summary

Program Budget Overview

Original Total Master Plan Budget:	\$ 112,780,184.73
Approved Budget Adjustments:	\$ -
Adjusted Master Plan Budget:	\$ 112,780,184.73
Additional Local Funds (LFI):	\$ 17,358,490.02
REVISED TOTAL PROJECT BUDGET:	\$ 130,138,674.75

Commitments, Reservations and Adjustments:	
Amount Encumbered (Purchase Orders):	\$ 93,341,604.42

Owner Non-Construction Contingency	\$ 217,202.10
Non-Construction Contingency Encumbered:	\$ 409,893.38
Remaining Owner Non-Construction Contingency	\$ (192,691.28)*

Owner Construction Contingency	\$ 2,826,800.78
Executed Owner Change Orders:	\$ 1,930,100.79
Pending Owner Change Orders:	\$ -
Remaining Owner Construction Contingency	\$ 896,699.99

TOTAL REMAINING OWNER CONTINGENCY: \$ 704,008.71

Included In GMP	Total CMR Contingency	\$ 2,498,271.31
	Executed CMR Change Orders:	\$ 783,807.70
	Pending CMR Change Orders:	\$ -
	Remaining CMR Contingency	\$ 1,714,463.61

TOTAL COMMITMENTS AND RESERVATIONS: \$ 95,271,705.21

Program Commitment/Payment Overview

Project Commitments (by Fund):	
CFAP (State)	\$ 33,859,282.27
CFAP (Local)	\$ 41,384,951.36
LFI	\$ 19,744,128.58
TOTAL PROJECT COMMITMENTS:	\$ 94,988,362.21

Project Expenditures (by Fund):	
CFAP (State)	\$ 30,700,159.82
CFAP (Local)	\$ 37,503,404.92
LFI	\$ 14,281,527.30
TOTAL PROJECT EXPENDITURES:	\$ 82,485,092.04

Percent Paid to Date (by Fund):	
CFAP (State)	90.67%
CFAP (Local)	90.62%
LFI	72.33%
TOTAL PERCENT PAID TO DATE:	86.84%

Month to Month Comparisons

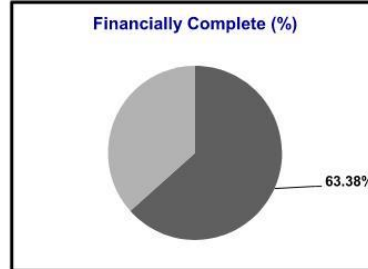
Contingency Consumption:	
Uncommitted Balance Amount - CURRENT	\$ 2,418,472.32
Uncommitted Balance Amount - PREVIOUS	\$ 3,019,376.87
TOTAL CONTINGENCY INCREASE/(DECREASE):	\$ (600,904.55)

Commitments:	
Commitment Amount - CURRENT	\$ 93,341,604.42
Commitment Amount - PREVIOUS	\$ 93,337,604.42
TOTAL COMMITMENT INCREASE/(DECREASE):	\$ 4,000.00

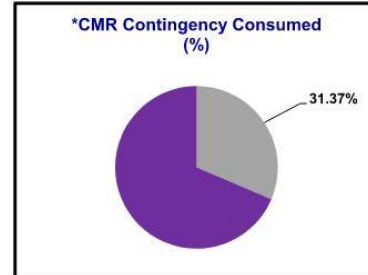
Expenditures:	
Expenditure Amount - CURRENT	\$ 82,485,092.04
Expenditure Amount - PREVIOUS	\$ 80,835,096.43
TOTAL EXPENDITURE INCREASE/(DECREASE):	\$ 1,649,995.61

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

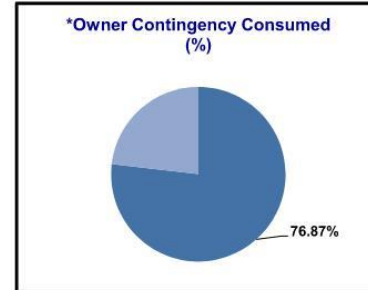
Project Metrics



*Graphs include Pending AND Executed Changes



*Graphs include Pending AND Executed Changes





Photos



