



Monthly Board Report 27 – September 17, 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: **September 17, 2020**

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

Executive Summary

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 documents to be submitted to core team by 9/14/20.

Off-Site Road Improvements have submitted to ODOT. Stage 3 plans were to be ready by the end of August 2020. ODOT is anticipating the Westbound lanes with proposed school entrance, right turn lanes and signal to be completed by fall 2021. Eastbound lanes will be completed by fall of 2022. A meeting will be scheduled with ODOT for update.

Etna Elementary School – Currently out to bid with bid opening on September 17th. GMP will be negotiated after the bids have been received. GMP session will be schedule the week of October 5th.

Watkins High School Renovation – Design Development estimate reconciliation process starting. Furniture documents to be submitted to core team by 9/14/20. GMP Documents are due 10/29/20.

Kirkersville Elementary – POR/Schematic is due 9/30/20. Radon testing to be scheduled. Building committee meetings have started.

Pataskala Elementary – POR/Schematic is due 10/22/20. Radon testing to be scheduled. An Eco-Charrette will be scheduled.



Milestone Dates

Intermediate School

- Construction on-going. Interior work.

High School

- Construction is on-going.

Etna Elementary

- Etna is out to bid. GMP negotiation to be scheduled early in October.

Watkins High School Renovation to Middle Schools

- Design Development Submission Phase Submission
- Design Development presentation.

Current Progress

Construction on both schools is progressing. The elementary school is enclosed and interior finishes are progressing with paint, flooring, and ceiling grid installation. The high school continues with construction and is progressing towards dry-in with windows and roofing installation ongoing. Design work on the existing High School and Etna is progressing. Design work starting on Pataskala and Kirkersville.

Upcoming Tasks

Etna GMP Approval – Early October

Watkins Design Development Phase Submission

Risks

Potential schedule impacts

Estimate/Budget Reconciliation/GMP Negotiation

Allowances for later packages

Weather

COVID – 19 Delays

Action Items

Watkins Design Development Phase Submission.



Financial Status



Southwest Licking School District
Construction Project

SFC-180428
Friday, September 11, 2020

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):	\$	85,335,355.41
Owner Non-Construction Contingency		
Non-Construction Contingency Encumbered:	\$	217,202.10
Remaining Owner Non-Construction Contingency	\$	(125,734.12) *
Owner Construction Contingency		
Executed Owner Change Orders:	\$	2,826,800.78
Pending Owner Change Orders:	\$	(7,797.89)
Remaining Owner Construction Contingency	\$	14,166.18
TOTAL REMAINING OWNER CONTINGENCY:	\$	2,820,432.49

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

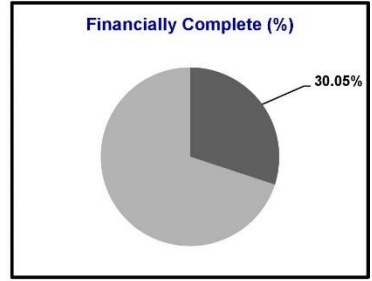
Project Commitments (by Fund):		
CFAP (State)	\$	31,029,811.71
CFAP (Local)	\$	37,925,320.98
LFI	\$	16,850,706.86
TOTAL PROJECT COMMITMENTS:	\$	85,805,839.55
Project Expenditures (by Fund):		
CFAP (State)	\$	15,141,772.00
CFAP (Local)	\$	18,487,188.59
LFI	\$	5,477,134.58
TOTAL PROJECT EXPENDITURES:	\$	39,106,095.17
Percent Paid to Date (by Fund):		
CFAP (State)		48.80%
CFAP (Local)		48.75%
LFI		32.50%
TOTAL PERCENT PAID TO DATE:		45.58%

Month to Month Comparisons

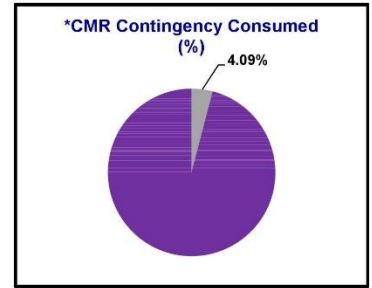
Contingency Consumption:		
Uncommitted Balance Amount - CURRENT	\$	5,090,838.24
Uncommitted Balance Amount - PREVIOUS	\$	-
TOTAL CONTINGENCY INCREASE/(DECREASE):	\$	5,090,838.24
Commitments:		
Commitment Amount - CURRENT	\$	85,335,355.41
Commitment Amount - PREVIOUS	\$	-
TOTAL COMMITMENT INCREASE/(DECREASE):	\$	85,335,355.41
Expenditures:		
Expenditure Amount - CURRENT	\$	39,106,095.17
Expenditure Amount - PREVIOUS	\$	-
TOTAL EXPENDITURE INCREASE/(DECREASE):	\$	39,106,095.17

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

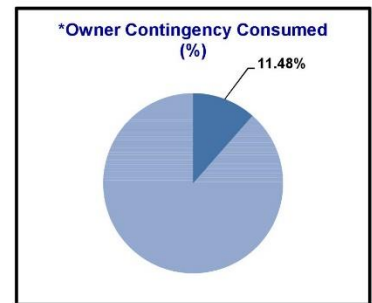
Project Metrics



*Graphs include Pending AND Executed Changes



*Graphs include Pending AND Executed Changes





Photos



