



Monthly Board Report 15 – August 15, 2019

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: August 15, 2019

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

Executive Summary

Site – Lawhon has the artifacts for curation. Site work is on-going. Connector road work to start this fall.

Intermediate School – Footers and masonry underway. Loose furnishings, technology, site furnishings and signage design will start fall of 2019 and to be installed June 2020. The furniture design may be combined with Etna to bid at the same time for an opportunity for cost savings based on quantity purchase. These packages will be based on allowances currently in the GMP.

High School – Construction on-going. Footers starting this week. Submittals are in progress. Loose furnishings, technology, site furnishings and signage design will start spring of 2020 and to be installed March/April 2021. These packages will be based on allowances currently in the GMP.

Technology Equipment and some auditorium equipment will be bid with the other late packages.

Off-Site Road Improvements have submitted to ODOT. Construction to start Spring 2021. Agreement with ODOT has been submitted to the District for review and execution.

Etna Elementary School – Programming/Design meetings in progress. Schematic and Program of Requirements Documents has been submitted. Estimate from AE to be submitted to team on 8/15. Schematic estimate reconciliation will take place in August with Schematic approval targeting September Board Meeting. GMP negotiation is scheduled for June 2020.

Watkins High School Renovation – Schematic design was held 8/14. Additional meetings will be held through September and October. Final submission is 10/31/19. Access road on existing high school will be designed and a GMP will be negotiated for construction in summer of 2020.



Milestone Dates

Site Package

- Work on-going.

Intermediate School

- Site work on-going.
- Footer and masonry construction has started.
- Underground plumbing and electrical has started.

High School

- Site work on-going.
- Footer construction to start week of August 12, 2019.

Etna Elementary

- Schematic Documents submitted and in estimating process.

Watkins High School Renovation to Middle Schools

- Design meeting with District on 8/14/19.
- Design on-going through September and October 2019.
- Connector drive will be planned to be improved prior to required use for new schools.
- Early site package before the Intermediate School opens to allow for bus access.

Middle School Work for Swing Space

- Asphalt repair is not cofunded.
- GMP approved by OFCC and District has written a PO for the work.

Current Progress

Work on both schools is progressing. Design work on the existing high school and Etna is progressing.

Upcoming Tasks

Estimate Reconciliation for the Etna Elementary School.



Risks

Potential schedule impacts
Estimate/Budget Reconciliation/GMP Negotiation
Allowances for later packages
Weather

Action Items



Financial Status

Southwest Licking School District		
Construction Project		
SFC-180428		
Wednesday, August 14, 2019		
Financial Executive Summary		
Program Budget Overview		Project Metrics
Original Total Master Plan Budget:	\$ 112,780,184.73	<p>Financially Complete (%)</p> <p>4.60%</p>
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):	\$ 84,730,187.10	
Owner Non-Construction Contingency	\$ 356,402.72	
Non-Construction Contingency Encumbered:	\$ 8,518.00	
Remaining Owner Non-Construction Contingency	\$ 347,884.72	
Owner Construction Contingency	\$ 2,826,800.78	
Executed Owner Change Orders:	\$ 2,363.72	
Pending Owner Change Orders:	\$ 54,969.13	
Remaining Owner Construction Contingency	\$ 2,769,467.93	
TOTAL REMAINING OWNER CONTINGENCY:	\$ 3,117,352.65	
Included In GMP		
Total CMR Contingency	\$ 538,400.33	<p>*CMR Contingency Consumed (%)</p> <p>0.00%</p>
Executed CMR Change Orders:	\$ -	
Pending CMR Change Orders:	\$ -	
Remaining CMR Contingency	\$ 538,400.33	
TOTAL COMMITMENTS AND RESERVATIONS:	\$ 84,787,519.95	
Program Commitment/Payment Overview		
Project Commitments (by Fund):		
CFAP (State)	\$ 30,736,645.34	
CFAP (Local)	\$ 37,567,012.77	
LFI	\$ 16,245,097.19	
TOTAL PROJECT COMMITMENTS:	\$ 84,548,755.30	
Project Expenditures (by Fund):		
CFAP (State)	\$ 2,461,534.11	
CFAP (Local)	\$ 3,011,271.26	
LFI	\$ 1,046,523.30	
TOTAL PROJECT EXPENDITURES:	\$ 6,519,328.67	
Percent Paid to Date (by Fund):		
CFAP (State)	8.01%	
CFAP (Local)	8.02%	
LFI	6.44%	
TOTAL PERCENT PAID TO DATE:	7.71%	
Month to Month Comparisons		
Contingency Consumption:		
Uncommitted Balance Amount - CURRENT	\$ 3,655,752.98	
Uncommitted Balance Amount - PREVIOUS	\$ -	
TOTAL CONTINGENCY INCREASE/(DECREASE):	\$ 3,655,752.98	
Commitments:		
Commitment Amount - CURRENT	\$ 84,730,187.10	
Commitment Amount - PREVIOUS	\$ -	
TOTAL COMMITMENT INCREASE/(DECREASE):	\$ 84,730,187.10	
Expenditures:		
Expenditure Amount - CURRENT	\$ 6,519,328.67	
Expenditure Amount - PREVIOUS	\$ -	
TOTAL EXPENDITURE INCREASE/(DECREASE):	\$ 6,519,328.67	
		<p>*Graphs include Pending AND Executed Changes</p> <p>*Owner Contingency Consumed (%)</p> <p>2.07%</p>



Photos

