



Monthly Board Report 14 – July 18, 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: July 18, 2019

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

Executive Summary

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Milestone Dates

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Etna Elementary

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Current Progress

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Upcoming Tasks

Estimate Reconciliation for the Etna Elementary School.



Risks

Potential schedule impacts
Estimate/Budget Reconciliation/GMP Negotiation
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Action Items



Financial Status

Southwest Licking School District		
Construction Project		
SFC-180428		
Wednesday, July 17, 2019		
Financial Executive Summary		
Program Budget Overview		Project Metrics
Original Total Master Plan Budget:	\$ 112,780,184.73	<p>Financially Complete (%)</p> <p>4.16%</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):	\$ 84,717,617.20	
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:	\$ -	
Pending Owner Change Orders:	\$ 27,824.87	
Remaining Owner Construction Contingency	\$ 2,798,975.91	
TOTAL REMAINING OWNER CONTINGENCY:	\$ 3,146,860.63	
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:	\$ 84,745,442.07	
Program Commitment/Payment Overview		
Project Commitments (by Fund):		<p>*Graphs include Pending AND Executed Changes</p>
CFAP (State)	\$ 30,651,692.09	
CFAP (Local)	\$ 37,463,181.02	
LFI	\$ 16,245,097.19	
TOTAL PROJECT COMMITMENTS:	\$ 84,359,970.30	
Project Expenditures (by Fund):		<p>*Graphs include Pending AND Executed Changes</p>
CFAP (State)	\$ 2,006,743.77	
CFAP (Local)	\$ 2,452,686.67	
LFI	\$ 960,579.96	
TOTAL PROJECT EXPENDITURES:	\$ 5,420,010.40	
Percent Paid to Date (by Fund):		<p>*Owner Contingency Consumed (%)</p> <p>1.14%</p>
CFAP (State)	6.55%	
CFAP (Local)	6.55%	
LFI	5.91%	
TOTAL PERCENT PAID TO DATE:	6.42%	
Month to Month Comparisons		
Contingency Consumption:		
Uncommitted Balance Amount - CURRENT	\$ 3,685,260.96	
Uncommitted Balance Amount - PREVIOUS	\$ -	
TOTAL CONTINGENCY INCREASE/(DECREASE):	\$ 3,685,260.96	
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Commitment Amount - CURRENT	\$ 84,717,617.20	
Commitment Amount - PREVIOUS	\$ -	
TOTAL COMMITMENT INCREASE/(DECREASE):	\$ 84,717,617.20	
Expenditures:		
Expenditure Amount - CURRENT	\$ 5,420,010.40	
Expenditure Amount - PREVIOUS	\$ -	
TOTAL EXPENDITURE INCREASE/(DECREASE):	\$ 5,420,010.40	



Photos







Monthly Board Report 14 – July 18, 2019

Projects: New High School
New Intermediate School
Renovations to Etna Elementary
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Renovations to Pataskala Elementary
Renovations to Watkins for Middle School students
Abatement of Kindergarten Center
Demolition of Watkins Middle School

Date: July 18, 2019

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

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Watkins High School Renovation – Programming meetings have started. Program of Requirements will be submitted 7/31/19.



Milestone Dates

Site Package

- Work underway.

Intermediate School

- Site work underway
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High School

- Site work underway
- Footer construction to start week of August 5, 2019.

Etna Elementary

- Schematic Documents to be submitted end of July.

Watkins High School Renovation to Middle Schools

- Programming meetings have started.
- POR submitted 7/31/19.
- Connector drive will be planned to be improved prior to required use for new schools.
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Current Progress

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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, July 17, 2019				
Financial Executive Summary				
	Program Budget Overview		Project Metrics	
Included In GMP	Original Total Master Plan Budget:	\$ 112,780,184.73	<div>Financially Complete (%)</div> <div>4.16%</div>	
	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):	\$ 84,717,617.20		
	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	<div>*Graphs include Pending AND Executed Changes</div> <div>*CMR Contingency Consumed (%)</div> <div>0.00%</div>	
	Executed Owner Change Orders:	\$ -		
	Pending Owner Change Orders:	\$ 27,824.87		
	Remaining Owner Construction Contingency	\$ 2,798,975.91		
	TOTAL REMAINING OWNER CONTINGENCY:	\$ 3,146,860.63		
	Total CMR Contingency	\$ 538,400.33		
	Executed CMR Change Orders:	\$ -		
	Pending CMR Change Orders:	\$ -		
	Remaining CMR Contingency	\$ 538,400.33		
	TOTAL COMMITMENTS AND RESERVATIONS:	\$ 84,745,442.07		
	Program Commitment/Payment Overview		<div>*Graphs include Pending AND Executed Changes</div> <div>*Owner Contingency Consumed (%)</div> <div>1.14%</div>	
	Project Commitments (by Fund):			
	CFAP (State)	\$ 30,651,692.09		
	CFAP (Local)	\$ 37,463,181.02		
	LFI	\$ 16,245,097.19		
	TOTAL PROJECT COMMITMENTS:	\$ 84,359,970.30		
	Project Expenditures (by Fund):			
	CFAP (State)	\$ 2,006,743.77		
	CFAP (Local)	\$ 2,452,686.67		
	LFI	\$ 960,579.96		
	TOTAL PROJECT EXPENDITURES:	\$ 5,420,010.40		
	Percent Paid to Date (by Fund):			
	CFAP (State)	6.55%		
	CFAP (Local)	6.55%		
	LFI	5.91%		
	TOTAL PERCENT PAID TO DATE:	6.42%		
	Month to Month Comparisons			
	Contingency Consumption:			
	Uncommitted Balance Amount - CURRENT	\$ 3,685,260.96		
	Uncommitted Balance Amount - PREVIOUS	\$ -		
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Upcoming Tasks

Estimate Reconciliation for the Etna Elementary School.



Risks

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Action Items



Financial Status

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Construction Project						
SFC-180428						
Wednesday, July 17, 2019						
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Included In GMP	Original Total Master Plan Budget:	\$	112,780,184.73	<div>Financially Complete (%)</div> <div>4.16%</div>		
	Approved Budget Adjustments:	\$	-			
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	TOTAL REMAINING OWNER CONTINGENCY:	\$	3,146,860.63			
	Total CMR Contingency	\$	538,400.33	<div>*CMR Contingency Consumed (%)</div> <div>0.00%</div>		
	Executed CMR Change Orders:	\$	-			
	Pending CMR Change Orders:	\$	-			
	Remaining CMR Contingency	\$	538,400.33			
TOTAL COMMITMENTS AND RESERVATIONS:	\$	84,745,442.07				
Program Commitment/Payment Overview			<div>*Owner Contingency Consumed (%)</div> <div>1.14%</div>			
Project Commitments (by Fund):						
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Project Expenditures (by Fund):						
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LFI	\$	960,579.96				
TOTAL PROJECT EXPENDITURES:	\$	5,420,010.40				
Percent Paid to Date (by Fund):			<div>*Graphs include Pending AND Executed Changes</div>			
CFAP (State)		6.55%				
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TOTAL PERCENT PAID TO DATE:		6.42%				
Month to Month Comparisons						
Contingency Consumption:						
Uncommitted Balance Amount - CURRENT	\$	3,685,260.96				
Uncommitted Balance Amount - PREVIOUS	\$	-				
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Photos







Monthly Board Report 14 – July 18, 2019

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Milestone Dates

Site Package

- Work underway.

Intermediate School

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High School

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Current Progress

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Upcoming Tasks

Estimate Reconciliation for the Etna Elementary School.



Risks

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



Financial Status

Southwest Licking School District		
Construction Project		
SFC-180428		
Wednesday, July 17, 2019		
Financial Executive Summary		
Program Budget Overview		Project Metrics
Original Total Master Plan Budget:	\$ 112,780,184.73	<p>Financially Complete (%)</p> <p>4.16%</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):	\$ 84,717,617.20	
Owner Non-Construction Contingency	\$ 356,402.72	
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Remaining Owner Construction Contingency	\$ 2,798,975.91	
TOTAL REMAINING OWNER CONTINGENCY:	\$ 3,146,860.63	
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:	\$ 84,745,442.07	
Program Commitment/Payment Overview		
Project Commitments (by Fund):		<p>*Graphs include Pending AND Executed Changes</p>
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Month to Month Comparisons		
Contingency Consumption:		
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Photos







Monthly Board Report 14 – July 18, 2019

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Estimate Reconciliation for the Etna Elementary School.



Risks

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Estimate/Budget Reconciliation/GMP Negotiation
Allowances for later packages
Weather

Action Items



Financial Status

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Construction Project		
SFC-180428		
Wednesday, July 17, 2019		
Financial Executive Summary		
Program Budget Overview		Project Metrics
Original Total Master Plan Budget:	\$ 112,780,184.73	<p>Financially Complete (%)</p> <p>4.16%</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):	\$ 84,717,617.20	
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TOTAL REMAINING OWNER CONTINGENCY:	\$ 3,146,860.63	
Included In GMP		
Total CMR Contingency	\$ 538,400.33	<p>*CMR Contingency Consumed (%)</p> <p>0.00%</p>
Executed CMR Change Orders:	\$ -	
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Project Commitments (by Fund):		<p>*Graphs include Pending AND Executed Changes</p>
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SFC-180428				
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TOTAL CONTINGENCY INCREASE/(DECREASE):	\$ 3,685,260.96			
Commitments:				
Commitment Amount - CURRENT	\$ 84,717,617.20			
Commitment Amount - PREVIOUS	\$ -			
TOTAL COMMITMENT INCREASE/(DECREASE):	\$ 84,717,617.20			
Expenditures:				
Expenditure Amount - CURRENT	\$ 5,420,010.40			
Expenditure Amount - PREVIOUS	\$ -			
TOTAL EXPENDITURE INCREASE/(DECREASE):	\$ 5,420,010.40			



Photos



