



Monthly Board Report 18 – November 21, 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: **November 21, 2019**
Distribution: **Bob Jennell**
 Richard Jones
 Southwest Licking Board of Education Members
 OFCC

Executive Summary

Site –Site work is on-going. Limit of Construction has been amended. Lawhon is nearly completed with curating the artifacts. Paperwork is progressing for excess soil change order.

Intermediate School – Construction on-going. Loose furnishings, technology, site furnishings and signage design have started and will 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. Terrazzo design has been completed and verbally agreed upon.

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Milestone Dates

Site Package

- Work on-going.

Intermediate School

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- Steel construction has started.
- Underground plumbing and electrical has started.
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High School

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- Orchestra pit is in process
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Etna Elementary

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- Design Development

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Middle School Work for Swing Space

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- HVAC work is progress. Large unit on order.

Current Progress

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Upcoming Tasks

Approval of POR/SD Phase Submission and LFI MOU.

Risks



Potential schedule impacts
Estimate/Budget Reconciliation/GMP Negotiation
Allowances for later packages
Weather
Additional soil on site

Action Items

Approval of Etna Elementary POR/SD Phase Submission and LFI MOU.



Financial Status

Southwest Licking School District			Project Metrics	
Construction Project				
SFC-180428				
Wednesday, November 20, 2019				
Financial Executive Summary				
Program Budget Overview				
Original Total Master Plan Budget:	\$	112,780,184.73	<div>Financially Complete (%)</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):	\$	84,969,613.95		
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:	\$	62,321.73		
Pending Owner Change Orders:	\$	14,166.18		
Remaining Owner Construction Contingency	\$	2,750,312.87		
TOTAL REMAINING OWNER CONTINGENCY:	\$	3,098,197.59		
Included in GMP				
Total CMR Contingency	\$	538,838.03	<div>*CMR Contingency Consumed (%)</div>	
Executed CMR Change Orders:	\$	-		
Pending CMR Change Orders:	\$	-		
Remaining CMR Contingency	\$	538,838.03		
TOTAL COMMITMENTS AND RESERVATIONS:	\$	85,046,101.86		
Program Commitment/Payment Overview				
Project Commitments (by Fund):				
CFAP (State)	\$	30,878,753.60		
CFAP (Local)	\$	37,740,700.67		
LFI	\$	16,256,654.51		
TOTAL PROJECT COMMITMENTS:	\$	84,876,108.78		
Project Expenditures (by Fund):				
CFAP (State)	\$	3,836,627.99		
CFAP (Local)	\$	4,679,562.51		
LFI	\$	1,231,965.79		
TOTAL PROJECT EXPENDITURES:	\$	9,748,156.30		
Percent Paid to Date (by Fund):				
CFAP (State)		12.42%		
CFAP (Local)		12.40%		
LFI		7.58%		
TOTAL PERCENT PAID TO DATE:		11.49%		
Month to Month Comparisons				
Contingency Consumption:			<div>*Owner Contingency Consumed (%)</div>	
Uncommitted Balance Amount - CURRENT	\$	3,637,035.62		
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CFAP (Local)	\$	4,679,562.51		
LFI	\$	1,231,965.79		
TOTAL PROJECT EXPENDITURES:	\$	9,748,156.30		
Percent Paid to Date (by Fund):				
CFAP (State)		12.42%		
CFAP (Local)		12.40%		
LFI		7.58%		
TOTAL PERCENT PAID TO DATE:		11.49%		
Month to Month Comparisons				
Contingency Consumption:			<div>*Owner Contingency Consumed (%)</div>	
Uncommitted Balance Amount - CURRENT	\$	3,637,035.62		
Uncommitted Balance Amount - PREVIOUS	\$	-		
TOTAL CONTINGENCY INCREASE/(DECREASE):	\$	3,637,035.62		
Commitments:				
Commitment Amount - CURRENT	\$	84,969,613.95		
Commitment Amount - PREVIOUS	\$	-		
TOTAL COMMITMENT INCREASE/(DECREASE):	\$	84,969,613.95		
Expenditures:				
Expenditure Amount - CURRENT	\$	9,748,156.30		
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*Graphs include Pending AND Executed Changes

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Photos





Monthly Board Report 18 – November 21, 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: **November 21, 2019**
Distribution: **Bob Jennell**
 Richard Jones
 Southwest Licking Board of Education Members
 OFCC

Executive Summary

Site –Site work is on-going. Limit of Construction has been amended. Lawhon is nearly completed with curating the artifacts. Paperwork is progressing for excess soil change order.

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Milestone Dates

Site Package

- Work on-going.

Intermediate School

- Site work on-going.
- Steel construction has started.
- Underground plumbing and electrical has started.
- Design for later bid packages underway.

High School

- Construction is on-going
- Orchestra pit is in process
- Design for technology to start this fall.

Etna Elementary

- Schematic Documents for approval.
- Design Development

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- Connector drive will be planned to be improved prior to required use for new schools.
- Partial Schematic submission has been submitted.

Middle School Work for Swing Space

- Roof work is complete.
- HVAC work is progress. Large unit on order.

Current Progress

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

Upcoming Tasks

Approval of POR/SD Phase Submission and LFI MOU.

Risks



Potential schedule impacts
Estimate/Budget Reconciliation/GMP Negotiation
Allowances for later packages
Weather
Additional soil on site

Action Items

Approval of Etna Elementary POR/SD Phase Submission and LFI MOU.



Financial Status

Southwest Licking School District			Project Metrics	
Construction Project				
SFC-180428				
Wednesday, November 20, 2019				
Financial Executive Summary				
Program Budget Overview				
Original Total Master Plan Budget:	\$	112,780,184.73	<div>Financially Complete (%)</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):	\$	84,969,613.95		
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:	\$	62,321.73		
Pending Owner Change Orders:	\$	14,166.18		
Remaining Owner Construction Contingency	\$	2,750,312.87		
TOTAL REMAINING OWNER CONTINGENCY:	\$	3,098,197.59		
Included in GMP				
Total CMR Contingency	\$	538,838.03	<div>*CMR Contingency Consumed (%)</div>	
Executed CMR Change Orders:	\$	-		
Pending CMR Change Orders:	\$	-		
Remaining CMR Contingency	\$	538,838.03		
TOTAL COMMITMENTS AND RESERVATIONS:	\$	85,046,101.86		
Program Commitment/Payment Overview				
Project Commitments (by Fund):				
CFAP (State)	\$	30,878,753.60		
CFAP (Local)	\$	37,740,700.67		
LFI	\$	16,256,654.51		
TOTAL PROJECT COMMITMENTS:	\$	84,876,108.78		
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Photos





Monthly Board Report 18 – November 21, 2019

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Approval of POR/SD Phase Submission and LFI MOU.

Risks



Potential schedule impacts
Estimate/Budget Reconciliation/GMP Negotiation
Allowances for later packages
Weather
Additional soil on site

Action Items

Approval of Etna Elementary POR/SD Phase Submission and LFI MOU.



Financial Status

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Construction Project				
SFC-180428				
Wednesday, November 20, 2019				
Financial Executive Summary				
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Photos





Monthly Board Report 18 – November 21, 2019

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Date: November 21, 2019

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Richard Jones
Southwest Licking Board of Education Members
OFCC

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Milestone Dates

Site Package

- Work on-going.

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- Steel construction has started.
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- Schematic Documents for approval.
- Design Development

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Upcoming Tasks

Approval of POR/SD Phase Submission and LFI MOU.

Risks



Potential schedule impacts
Estimate/Budget Reconciliation/GMP Negotiation
Allowances for later packages
Weather
Additional soil on site

Action Items

Approval of Etna Elementary POR/SD Phase Submission and LFI MOU.



Financial Status

Southwest Licking School District			Project Metrics	
Construction Project				
SFC-180428				
Wednesday, November 20, 2019				
Financial Executive Summary				
Program Budget Overview				
Original Total Master Plan Budget:	\$	112,780,184.73	<p>Financially Complete (%)</p> <p>7.50%</p>	
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Included in GMP				
Total CMR Contingency	\$	538,838.03	<p>*CMR Contingency Consumed (%)</p> <p>0.00%</p>	
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Photos





Monthly Board Report 18 – November 21, 2019

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Executive Summary

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Approval of POR/SD Phase Submission and LFI MOU.

Risks



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Estimate/Budget Reconciliation/GMP Negotiation
Allowances for later packages
Weather
Additional soil on site

Action Items

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Financial Status

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Construction Project				
SFC-180428				
Wednesday, November 20, 2019				
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Photos





Monthly Board Report 18 – November 21, 2019

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Weather
Additional soil on site

Action Items

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Financial Status

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Construction Project				
SFC-180428				
Wednesday, November 20, 2019				
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	Original Total Master Plan Budget:	\$ 112,780,184.73	<div>Financially Complete (%)</div> <div>7.50%</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:		<div>*Graphs include Pending AND Executed Changes</div>	
	Amount Encumbered (Purchase Orders):	\$ 84,969,613.95		
	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>*CMR Contingency Consumed (%)</div> <div>0.00%</div>	
	Executed Owner Change Orders:	\$ 62,321.73		
	Pending Owner Change Orders:	\$ 14,166.18		
	Remaining Owner Construction Contingency	\$ 2,750,312.87		
	TOTAL REMAINING OWNER CONTINGENCY:	\$ 3,098,197.59		
Included In GMP	Total CMR Contingency	\$ 538,838.03	<div>*Graphs include Pending AND Executed Changes</div>	
	Executed CMR Change Orders:	\$ -		
	Pending CMR Change Orders:	\$ -		
	Remaining CMR Contingency	\$ 538,838.03		
	TOTAL COMMITMENTS AND RESERVATIONS:	\$ 85,046,101.86		
	Program Commitment/Payment Overview			
	Project Commitments (by Fund):		<div>*Graphs include Pending AND Executed Changes</div>	
	CFAP (State)	\$ 30,878,753.60		
	CFAP (Local)	\$ 37,740,700.67		
	LFI	\$ 16,256,654.51		
	TOTAL PROJECT COMMITMENTS:	\$ 84,876,108.78		
	Project Expenditures (by Fund):		<div>*Owner Contingency Consumed (%)</div> <div>2.67%</div>	
	CFAP (State)	\$ 3,836,627.99		
	CFAP (Local)	\$ 4,679,562.51		
	LFI	\$ 1,231,965.79		
	TOTAL PROJECT EXPENDITURES:	\$ 9,748,156.30		
	Percent Paid to Date (by Fund):			
	CFAP (State)	12.42%		
	CFAP (Local)	12.40%		
	LFI	7.58%		
	TOTAL PERCENT PAID TO DATE:	11.49%		
	Month to Month Comparisons			
	Contingency Consumption:			
	Uncommitted Balance Amount - CURRENT	\$ 3,637,035.62		
	Uncommitted Balance Amount - PREVIOUS	\$ -		
	TOTAL CONTINGENCY INCREASE/(DECREASE):	\$ 3,637,035.62		
	Commitments:			
	Commitment Amount - CURRENT	\$ 84,969,613.95		
	Commitment Amount - PREVIOUS	\$ -		
	TOTAL COMMITMENT INCREASE/(DECREASE):	\$ 84,969,613.95		
	Expenditures:			
	Expenditure Amount - CURRENT	\$ 9,748,156.30		
	Expenditure Amount - PREVIOUS	\$ -		
	TOTAL EXPENDITURE INCREASE/(DECREASE):	\$ 9,748,156.30		



Photos

