

# Facility Update

*Presentation to the Finance & Operations Committee Meeting  
March 8, 2022*



# Referendum Budget Update

	Referendum Projects (including additional scope)				Additional scope breakout	
	Referendum budget	Actual Expenditures as of 3/1/22	Estimated actual	(over budget) under budget	Scope	(over budget) under budget
Completed Projects	\$ 11,412,500	\$ 13,203,447	\$ 13,203,447	\$ (1,790,947)	\$ 1,591,769	\$ (199,178)
Completed Projects (pending final invoicing)	\$ 25,485,253	\$ 26,365,876	\$ 25,710,808	\$ (225,555)	\$ 1,381,063	\$ 1,155,508
Projects In-Process (bids awarded)	\$ 79,989,076	\$ 20,770,291	\$ 97,453,593	\$ (17,464,517)	\$12,328,228	\$ (5,136,289)
Sub Total	\$ 116,886,829	\$ 60,339,614	\$ 136,367,848	\$ (19,481,019)	\$ 15,301,060	\$ (4,179,959)
Projects In-design	\$ 37,412,574	\$ 71,236	\$ 37,412,574	\$ -	\$ -	\$ -
Remaining Projects	\$ 14,200,597	\$ -	\$ 12,863,575	\$ 1,337,022	\$ -	\$ 1,337,022
Sub Total	\$ 51,613,171	\$ 71,236	\$ 50,276,149	\$ 1,337,022	\$ -	\$ 1,337,022
Total	\$ 168,500,000	\$ 60,410,850	\$ 186,643,997	\$ (18,143,997)	\$ 15,301,060	\$ (2,842,937)

Over/Under as a percentage of referendum budget

-10.77%

-1.69%

# Referendum Budget Update

## Budget Adjustments

	Field	Fischer	Jefferson	Jackson	Total
Dumpster/toilets	\$ 100,000				\$ 100,000
Abatement	\$ (24,000)	\$ 3,000	\$ (25,000)	\$ 69,000	\$ 23,000
HVAC/Controls	\$ 21,000	\$ 21,000	\$ 166,000	\$ 40,000	\$ 248,000
CM staff/fees	\$ 8,000	\$ 305,000	\$ 11,000		\$ 324,000
LEED consultant fees	\$ 35,000				\$ 35,000
Environmental assessment		\$ (16,000)	\$ (12,000)		\$ (28,000)
Excavation / Site Utilities / Landscaping				\$ (49,000)	\$ (49,000)
Total	\$ 140,000	\$ 313,000	\$ 140,000	\$ 60,000	\$ 653,000

# Referendum Budget Update

<u>Completed Projects</u>	Referendum budget	Actual	(over budget) under budget	Added project scope
York stadium fieldturf replacement	\$ 650,000	\$ 636,825	\$ 13,175	Upgraded to cool turf infill and added duke head logo.
Bryan boiler replacement	\$ 390,000	\$ 179,238	\$ 210,762	
Emerson roof replacement Areas 5 & 7	\$ 110,000	\$ 119,723	\$ (9,723)	
Churchville parking lot/detention area	\$ 1,015,700	\$ 235,801	\$ 779,899	
Sandburg asphalt replacement (West Drive)	\$ 195,000	\$ 89,335	\$ 105,665	
Sandburg boiler replacement	\$ 390,000	\$ 234,667	\$ 155,333	
Jefferson gymnasium roof replacement	\$ 180,000	\$ 266,048	\$ (86,048)	
Hawthorne masonry tuck-pointing	\$ 100,000	\$ 470,685	\$ (370,685)	Estimates based on 2012 building condition assessment, additional deterioration was identified and repaired.
<b>Sub Total</b>	<b>\$ 3,030,700</b>	<b>\$ 2,232,322</b>	<b>\$ 798,378</b>	

# Referendum Budget Update

<u>Completed Projects</u>	Referendum budget	Actual	(over budget) under budget	Added project scope
Sandburg secure entry/office remodel	\$ 1,090,100	\$ 1,342,758	\$ (252,658)	
Bryan secure entry/main office/classroom addition	\$ 4,356,000	\$ 4,898,114	\$ (542,114)	Additional water detention required for previous building additions in accordance to City stormwater management guidance.
Emerson parking lot/site drainage improvements	\$ 1,255,000	\$ 1,561,136	\$ (306,136)	Additional water detention required for previous building additions in accordance to City stormwater management guidance.
Fischer secure entry/office addition/renovations	\$ 390,000	\$ 1,458,368	\$ (1,068,368)	Added addition for office renovation.
Jackson secure entry/office renovation	\$ 1,040,700	\$ 1,564,473	\$ (523,773)	
Jefferson secure entry phase 1	\$ 250,000	\$ 146,276	\$ 103,724	
Sub Total	\$ 8,381,800	\$ 10,971,125	\$ (2,589,325)	
Completed Projects Total	\$ 11,412,500	\$ 13,203,447	\$ (1,790,947)	

# Referendum Budget Update

<u>Completed (pending final invoicing)</u>	Referendum budget	Completed to date 3/1/22	Estimated actual	(over budget) under budget	Added project scope
York stadium rubber track replacement	\$ 800,000	\$ 1,218,479	\$ 1,225,000	\$ (425,000)	Replaced sub base to proper track standards, asphalt and repaired underground drainage.
York natatorium HVAC upgrades	\$ 550,000	\$ 637,000	\$ 640,000	\$ (90,000)	Increased ventilation capacity by 30% and installed dehumidification system.
Edison addition/renovations	\$ 18,127,200	\$ 18,225,122	\$ 18,235,122	\$ (107,922)	Replaced building intercom/clock system, installed temp playground.
Emerson renovations	\$ 3,858,053	\$ 2,906,939	\$ 3,193,300	\$ 664,753	Replaced building intercom/clock system.
York boiler replacement	\$ 650,000	\$ 266,080	\$ 650,000	\$ -	
Transition center	\$ 1,500,000	\$ 3,112,256	\$ 1,767,386	\$ (267,386)	Added fire sprinkler system, new water tap required, removed unidentified underground heating oil storage tank, removed unsuitable/unforeseen VOC containing soils, added kitchen egress door.

Total    \$ 25,485,253    \$ 26,365,876    \$ 25,710,808    \$ (225,555)

Transition Center Funding - TIF Surplus - \$585,000  
Referendum/ Building Bonds - \$1,767,386 (Added \$257,386 for tank removal/cleanup, sprinklers)  
IDEA Grant (Split over two fiscal years) - \$600,000  
ESSER III/ Stimulus - \$300,000  
Total Cost - \$3,252,386

# Referendum Budget Update

<b><u>Projects In-Process</u></b> <b><u>(bids awarded)</u></b>	<b>Referendum budget</b>	<b>Completed to date 3/1/22</b>	<b>Estimated actual</b>	<b>(over budget) under budget</b>	<b>Added project scope</b>
New Lincoln school	\$ 32,540,200	\$ 18,076,784	\$ 31,500,000	\$ 1,040,200	
Administration building	\$ 100,000	\$ 73,345	\$ 100,000	\$ -	
New Field school	\$ 29,000,000	\$ 1,662,562	\$ 38,419,065	\$ (9,419,065)	Increased building capacity from 3 sections to 4 sections 11,000sf increase.
Fischer renovations	\$ 5,343,003	\$ 293,948	\$ 9,883,067	\$ (4,540,064)	Added classrooms for increased program enrollment and replaced building intercom/clock system.
Jefferson renovations	\$ 7,447,564	\$ 293,211	\$ 8,036,321	\$ (588,757)	Added media resource center addition and replaced building intercom/clock system.
Jackson renovations	\$ 5,558,309	\$ 370,441	\$ 9,515,140	\$ (3,956,831)	Added media resource center addition and replaced building intercom/clock system.
<b>Total</b>	<b>\$ 79,989,076</b>	<b>\$ 20,770,291</b>	<b>\$ 97,453,593</b>	<b>\$ (17,464,517)</b>	

# Referendum Budget Update

<b>Projects In-design</b>	<b>Referendum budget</b>	<b>Completed to date 3/1/22</b>	<b>estimated actual</b>	<b>(over budget) under budget</b>	<b>Added project scope</b>
Bryan renovations	\$ 7,728,638	\$0	\$ 7,728,638	\$ -	
Churchville renovations/auditorium	\$ 14,380,281	\$0	\$ 14,380,281	\$ -	
Sandburg renovations	\$ 6,752,555	\$0	\$ 6,752,555	\$ -	
York auditorium	\$ 7,023,400	\$ 15,486	\$ 7,023,400	\$ -	
York athletic field improvements	\$ 1,527,700	\$ 55,750	\$ 1,527,700	\$ -	
<b>Total</b>	<b>\$ 37,412,574</b>	<b>\$ 71,236</b>	<b>\$ 37,412,574</b>	<b>\$ -</b>	



# Referendum Budget Update

## Phase 4

### Design Process/Reporting

	Bryan	Churchville	Sandburg	York Auditorium
<b>Schematic Design (SD) Phase 4</b>				
Wight Issue S.D. Set to ICI for Pricing	4/7/22	4/7/22	4/7/22	5/13/22
ICI Begin Cost Estimates	4/8/22	4/8/22	4/8/22	5/16/22
ICI Complete Draft Cost Estimates	5/13/22	5/13/22	5/13/22	6/10/22
Report to District Finance/Ops Comm.	5/17/22	5/17/22	5/17/22	
<b>Design Development (DD) Phase 4</b>				
Wight Issue D.D. Set to ICI for Pricing	6/16/22	6/16/22	6/16/22	7/14/22
ICI Begin Cost Estimates / Logistic Plan	6/17/22	6/17/22	6/17/22	7/15/22
ICI Complete Draft Cost Estimates	7/21/22	7/21/22	7/21/22	8/12/22
ICI Review D.D. Estimate/Logistics w/ Team	7/26/22	7/26/22	7/26/22	8/16/22
Report to District Finance/Ops Comm.	9/13/22	9/13/22	9/13/22	9/13/22

# Referendum Budget Update

<u>Remaining Projects</u>	<b>Referendum budget</b>
Jackson Boiler Replacement	\$ 162,500
Jefferson boiler replacement	\$ 150,000
Madison renovations	\$ 8,924,800
Hawthorne renovations	\$ 2,006,075
York Masonry Tuck-Pointing	\$ 150,000
York Cafeteria Roof	\$ 1,270,200
York resurface student lot	\$ 200,000

Total \$ 12,863,575