



## Gates Chili Central School District

### Board Report - October 2019

The project is progressing along nicely and we anticipate completion in the fall. In the month of October, we will still be working on a few miscellaneous items and punch lists.

#### Potential Impacts to Phase 1.1:

- None at this time.

### Phase 1.1 Athletic Field

#### Work Completed in September

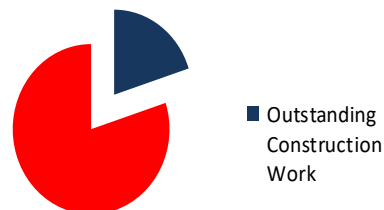
- Fence around the track is complete with exception of the gate.
- Miscellaneous top soil and seeding is complete.
- All electrical items except the lighted handrail is complete.

#### Projected Work for October

- Miscellaneous gate.
- Track surfacing.

#### Phase 1.1 Financial Summary

Contracts Awarded:	\$ 6,747,379
Approved Change Orders:	\$ ( 48,540)
State Contracts Awarded:	\$ 373,652
<u>Contingency:</u>	<u>\$ 723,278</u>
1.1 Funds Available	\$ 7,795,769
Payments to Date:	<u>\$(6,305,861)</u>
1.1 Funds Remaining	\$ 1,489,908



**Construction Work is 89% Complete**

## Phase 1.1 Pictures

### New Turf Field



### Grass at High School Field





## Gates Chili Central School District

### Board Report - October 2019

The project is progressing nicely. In the month of October, we will still be working on a few miscellaneous items and punch lists.

#### Potential Impacts to Phase 1.2 and 1.4:

- None at this time.

#### Phase 1.2 Florence Brasser and 1.4 Paul Road

##### Work Completed in September

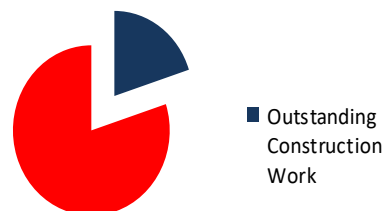
- Contract work is 99.9% complete.

##### Projected Work for October

- Punch list items.
- Extra owner requested items.
- Closeout documentation will be underway.

#### Phase 1.2/1.4 Financial Summary

Contracts Awarded:	\$ 5,465,300
Approved Change Orders:	\$ 44,909
State Contracts Awarded:	\$ 322,493
<u>Contingency:</u>	<u>\$ 228,356</u>
Funds Available:	\$ 6,061,058
Payments to Date:	<u>\$( 4,982,027)</u>
Funds Remaining:	\$ 1,079,031



**Construction Work is 90% Complete**

## **Phase 1.2 & 1.4 Pictures**

### **New Cubbies at Florence Brasser**



### **Lighting at Paul Road**







## Gates Chili Central School District

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The teachers are occupying their temporary classrooms. All went well with few minor hiccups.

#### Potential Impacts to Phase 1.3:

- Until demolition is complete, we will not be aware of any potential impacts.

### Phase 1.3 Middle School

#### Work Completed in September

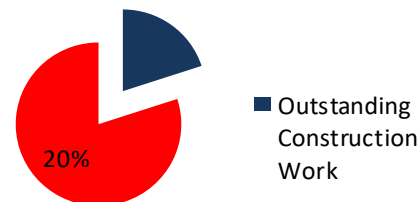
- Demolition of science rooms is complete.
- Bathrooms in the old pool area are complete.

#### Projected Work for October

- Work is ongoing in the new science rooms including: mechanical, electrical, and plumbing rough-in.
- Foundations for the new area should be complete in October.

#### Phase 1.3 Financial Summary

Contracts Awarded:	\$ 12,133,021
Approved Change Orders:	\$ 0
State Contracts Awarded:	\$ 225,985
<u>Contingency:</u>	<u>\$ 849,311</u>
Funds Available:	\$ 13,208,317
Payments to Date:	<u>\$ (2,551,964 )</u>
Funds Remaining:	\$ 10,656,353



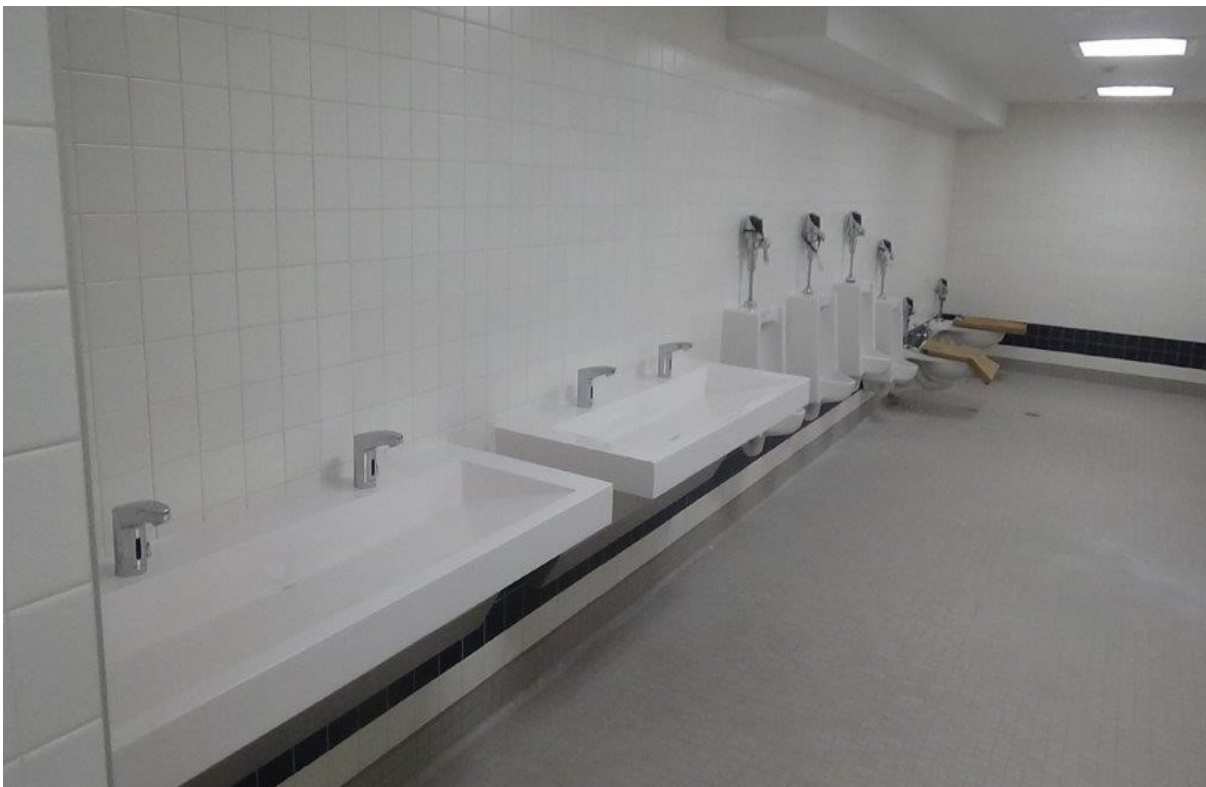
**Construction Work is 20% Complete**

## **Phase 1.3 Pictures**

### **Footers Going In**



### **New Boys Bathroom**





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#### Project Timeline

##### **Phase 1.1 Athletic Field**

SED Submission 1/2/2018

Construction Start 7/13/2018

Construction Completion 8/30/2019\*

##### **Phase 1.2/1.4 Florence Brasser & Paul Road**

SED Submission 1/15/2018

Construction Start 1/7/2019

Construction Completion 11/18/2019\*

##### **Phase 1.3 Middle School**

SED Submission 6/25/2018

Construction Start 4/15/2019

Construction Completion 7/26/2021\*

##### **Phase 1.5 High School**

SED Submission 8/31/2018

Construction Start 12/2/2019\*

Construction Completion 5/1/2021\*

##### **Phase 1.6 Walt Disney and Neil Armstrong Elementary**

SED Submission 2/7/2019\*

Construction Start 5/18/2020\*

##### **Phase 1.7 District Wide EPC**

SED Submission 9/10/2018

Construction Start 8/28/2020\*

Construction Completion 10/7/2021\*

#### SED Project Numbers

##### **Phase 1.1 Athletic Field**

SED NO. 26-04-01-06-0-001-019 - High School

SED NO. 26-04-01-06-0-006-014 - Middle School

SED NO. 26-04-01-06-7-023-001 - Press Box

##### **Phase 1.2 Florence Brasser**

SED NO. 26-04-01-06-0-002-015 - Florence Brasser

##### **Phase 1.4 Paul Road/Brasser BCS**

SED NO. 26-04-01-06-0-007-016 - Paul Road

SED NO. 26-04-01-06-0-002-016 - Brasser

##### **Phase 1.3 Middle School**

SED NO. 26-04-01-06-0-006-013 - Middle School

##### **Phase 1.5 High School**

SED NO. 26-04-01-06-0-001-018 - High School

##### **Phase 1.6 Disney & Armstrong**

SED NO. 26-04-01-06-0-008-015 - Disney

SED NO. 26-04-01-06-0-009-015 - Armstrong

\* Dates indicated are Estimated

# Financial Review

	<u>Budget / Com-</u> <u>mitted</u>	<u>Adjustments</u>	<u>Expenditures</u>	<u>Funds Remaining</u>
<b>Incidental Budget</b>	\$ 11,526,550	\$ -	\$ (5,140,930)	\$ 6,385,620
<b>Phase 1.1 Committed Contract Totals</b>	\$ 6,747,379	\$ (48,540)	\$ 5,941,178	\$ 757,661
State Contract Amount	\$ 373,652		\$ (364,683)	\$ 8,969
Construction Contingency	\$ 674,738			
Change Order Adjustments		\$ 48,540		
Remaining Contingency Phase 1.1				\$ 723,278
<b>Phase 1.1 Committed Contract Totals</b>	\$ 7,795,769	\$ -	\$ (6,305,861)	\$ 1,489,908
<b>Phase 1.2/1.4 Committed Contract Totals</b>	\$ 5,465,300	\$ 44,909	\$ 4,936,405	\$ 573,804
State Contract Amount	\$ 322,493		\$ (45,622)	\$ 276,871
Construction Contingency	\$ 273,265			
Change Order Adjustments		\$ (44,909)		
Remaining Contingency Phase 1.2/1.4				\$ 228,356
<b>Phase 1.2/1.4 Committed Contract Totals</b>	\$ 6,061,058	\$ -	\$ (4,982,027)	\$ 1,079,031
<b>Phase 1.3 Committed Contract Totals</b>	\$ 12,133,021	\$ -	\$ 2,551,964	\$ 9,581,057
State Contract Amount	\$ 225,985		\$ -	\$ 225,985
Construction Contingency	\$ 849,311			
Change Order Adjustments		\$ -		
Remaining Contingency Phase 1.3				\$ 849,311
<b>Phase 1.3 Committed Contract Totals</b>	\$ 13,208,317	\$ -	\$ (2,551,964)	\$ 10,656,353
<b>Construction Budget for Phases 1.5, 1.6</b>	\$ 29,732,306			\$ 29,732,306
<b>Construction Contract Subtotal</b>	\$ 56,797,450	\$ -	\$ (13,839,852)	\$ 42,957,598
<b>Project Totals</b>	\$ 68,324,000	\$ -	\$ (18,980,782)	\$ 49,343,218