



Gates Chili Central School District

Board Report - January 2022

Most aspects of this project are progressing nicely . Training of the sound and lighting systems will take place the first part of February .

Potential Impacts to Phase 1.5:

- Due to the Corona Virus, complications have arisen in terms of availability of man power and materials. We are working closely with all prime contractors and subcontractors to ensure the progression of the project.

Phase 1.5 High School

Work Completed in December

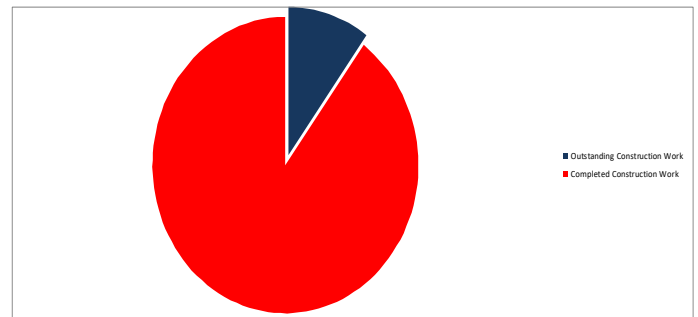
- All plumbing work was completed.
- All roof work was completed.
- All drywall work was completed.
- Storefronts were completed.
- Auditorium seating was installed.
- Stage floor was installed.

Projected Work for January

- Final painting will be completed.
- All stage rigging and lighting will be completed.
- Final balancing of air handlers is underway.
- All flooring will be completed.
- Millwork installation is ongoing and will carry into February.

Phase 1.5 Financial Summary

Contracts Awarded:	\$ 21,144,945
Approved Change Orders:	\$ 696,377
State Contracts Awarded:	\$ 184,050
<u>Contingency:</u>	<u>\$ 604,261</u>
Funds Available:	\$ 22,629,633
Payments to Date:	<u>\$ (19,574,465)</u>
Funds Remaining:	\$ 2,871,118



Construction Work is 90% Complete

Phase 1.5 Pictures

Main Entrance



Looking at Stage from Back of Auditorium

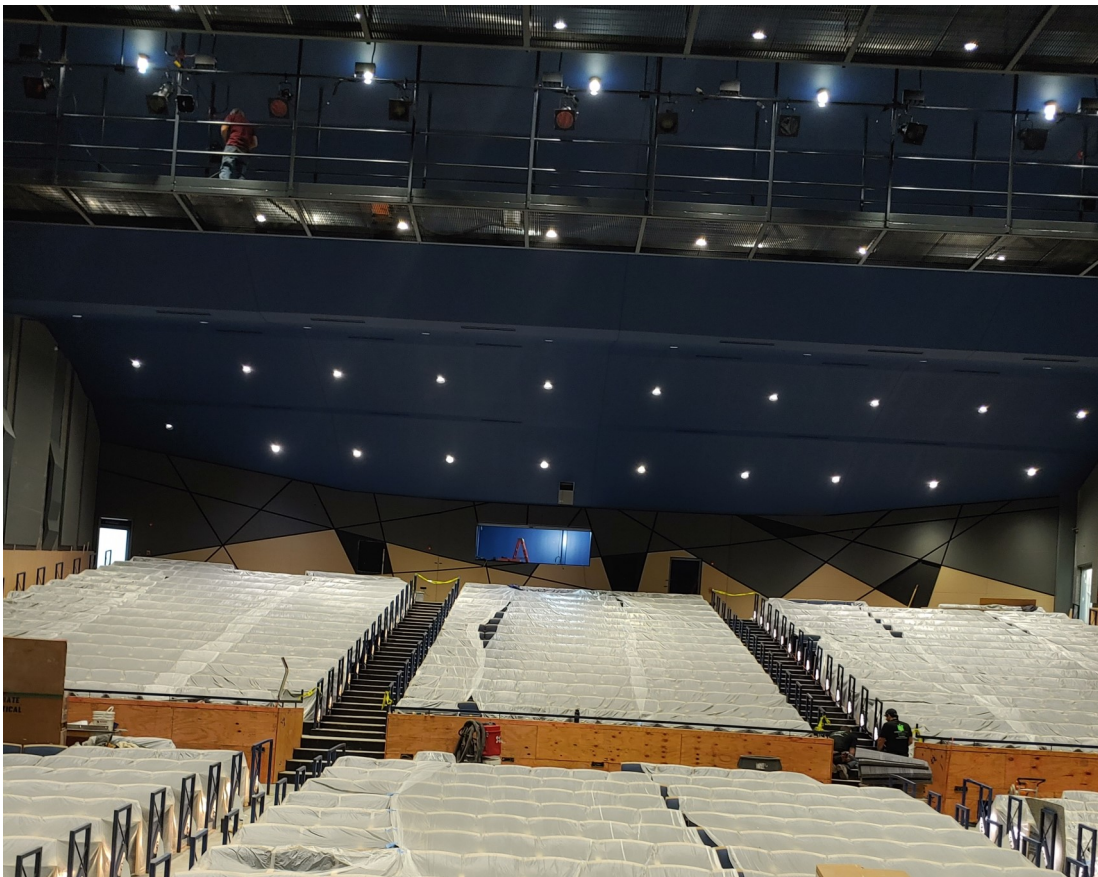


Phase 1.5 Pictures

Hoist Lighting



Seating Installed and Protected



Phase 1.5 Pictures

Instrumental Music Room



Shared Music Offices





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Project Timeline

Phase 1.1 Athletic Field

Project Closed Out 12/2019

Phase 1.2/1.4 Florence Brassler & Paul Road

Project Closed Out 6/2020

Phase 1.3 Middle School

Project Closed Out 12/2020

Phase 1.5 High School

SED Submission 8/31/2018

Construction Start 1/14/2020

Construction Completion 2/1/2021*

Phase 1.6 Walt Disney and Neil Armstrong Elementary

Project Closed Out 12/2021

Phase 1.7 District Wide EPC

SED Submission 9/10/2018

Construction Start 1/14/2020

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 Brassler

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

Phase 1.4 Paul Road/Brassler BCS

SED NO. 26-04-01-06-0-007-016 - Paul Road
SED NO. 26-04-01-06-0-002-016 - Brassler

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

Category	Budget	1.5/1.6 Bid Adjustment	Adjusted Budget	Change Order Adjustments	Adjusted Contract Values	Authorized Payments	Funds Remaining
Incidental Costs	\$ 11,526,550	\$ (1,228,367)	\$ 10,298,183	\$ -	\$ 10,298,183	\$ (8,268,039)	\$ 2,030,144
State Contracts Awarded	\$ 922,130	\$ 245,310	\$ 1,167,440		\$ 1,167,440	\$ (1,099,852)	\$ 67,588
Construction Costs:							
Phase 1.1							
Contracts Awarded 1.1	\$ 6,747,379		\$ 6,747,379	\$ (36,595)	\$ 6,710,784		
Contingency 1.1	\$ 674,735	\$ (711,330)	\$ (36,595)				
Change Orders 1.1				\$ 36,595	\$ -		
Construction Total 1.1	\$ 7,422,114	\$ (711,330)	\$ 6,710,784	\$ -	\$ 6,710,784	\$ (6,710,784)	\$ -
Phase 1.2/1.4							
Contracts Awarded 1.2/1.4	\$ 5,465,300		\$ 5,465,300	\$ 235,642	\$ 5,700,942		
Contingency 1.2/1.4	\$ 273,265		\$ 273,265				
Shift to 1.6			\$ (37,623)	\$ -			
Change Orders 1.2/1.4				\$ (235,642)	\$ -		
Construction Total 1.2/1.4	\$ 5,738,565	\$ -	\$ 5,700,942	\$ -	\$ 5,700,942	\$ (5,700,942)	\$ -
Phase 1.3							
Contracts Awarded 1.3	\$ 12,133,021		\$ 12,133,021	\$ 741,412	\$ 12,874,433		
Contingency 1.3	\$ 849,311		\$ 849,311				
Transfer to 1.5			\$ (107,899)				
Change Orders 1.3				\$ (741,412)	\$ -		
Construction Total 1.3	\$ 12,982,332	\$ -	\$ 12,874,433	\$ -	\$ 12,874,433	\$ (12,874,433)	\$ -
Phase 1.5							
Contracts Awarded 1.5	\$ -	\$ 21,144,945	\$ 21,144,945	\$ 696,377	\$ 21,841,322		
Contingency 1.5		\$ 1,480,145	\$ 1,300,638				
Change Orders 1.5	\$ -			\$ (696,377)	\$ 604,261		
Construction Total 1.5	\$ -	\$ 22,625,090	\$ 22,445,583	\$ -	\$ 22,445,583	\$ (19,574,465)	\$ 2,871,118
Phase 1.6							
Contracts Awarded 1.6	\$ -	\$ 8,225,800	\$ 8,225,800	\$ 900,835	\$ 9,126,635		
Contingency 1.6		\$ 575,806	\$ 575,806				
Balance from 1.2/1.4/1.3			\$ 325,029				
Change Orders 1.6				\$ (900,835)	\$ -		
Construction Total 1.6	\$ -	\$ 8,801,606	\$ 9,147,128	\$ -	\$ 9,126,635	\$ (9,126,635)	\$ -
Budget 1.5/1.6	\$ 28,616,124	\$ (28,616,124)	\$ -	\$ -	\$ -		
Contingency	\$ 1,116,185	\$ (1,116,185)	\$ -	\$ -	\$ -		
Total Construction Costs	\$ 55,875,320	\$ 983,057	\$ 56,858,377	\$ -	\$ 56,858,377	\$ (53,987,259)	\$ 2,871,118
Project Referendum	\$ 68,324,000	\$ -	\$ 68,324,000	\$ -	\$ 68,324,000	\$ (63,355,150)	\$ 4,968,850