

To: Susan Swartz, Superintendent
From: Drew Giaquinto
Subject: \$12.8 Million Dollar and Other Project Updates
Date: October 16, 2023



SEI Design Group will be providing a project update at the October 23rd Board of Education meeting. The update will provide a summary as to work completed during the spring and summer of 2022 and 2023 on the \$12.8 million project as well as CARES ACT 2 and the annual \$100k projects completed and or in progress during this period. I will be working with SEI on the presentation and have a draft for your review by close of business on October 18th.

The \$12.8 million capital project was approved by the voters in May of 2021 with construction work commencing in late spring of 2022. The project scope was as follows:

- **HS, 23% of project.** Replace galvanized domestic water piping and recirculation pumps, replace PA system, and Area C sidewalk replacements/stormwater catch basin repair. Additional lead remediation work was **funded by the repair reserve.**
- **MS, 12% of project.** Parking lot and bus loop reconstruction, small gym rooftop mechanical unit replacement and upgrades, and PA system replacement. Additional work performed this summer was in health and safety. Sidewalks were installed with new lighting to allow student and faculty safe passage from the back of the MS to the athletic fields and district office. New

fencing and entrance/exit gates were also installed as part of this safety enhancement.

- **Sacandaga ES, 14% of project.** Sidewalk/steps/ramps, repairs and replacements, replacement of aging mechanical units and PA system replacement.

Glendaal ES, 20% of project. Roof replacement, exterior door replacements, parking lot reconstruction, sidewalk repair, ramp railing repair, masonry repairs, PA system replacement.

Notable additional work at GD this past summer was the installation of an ADA pathway to the basketball courts and paving of surrounding areas for gathering area for students and removal of outdated, unused equipment. Please note SEI worked with our 5th grade student council on design with no fees charged to the District for this change order.

- **Lincoln ES, 2% of construction costs.** PA system replacement and sidewalk repair. Additional work was added by replacing and repairing outside hatch and curb adjacent to bus loop entrance. Please note Lincoln parking lot resurfacing and lead remediation work was performed in the summer of 2022, funded by the **repair reserve**.

- **Glen Worden ES, 28% of construction costs.** Replacement of the PA system, roof replacement, exterior door replacements, sidewalk repair, ramp railing, and masonry repairs. In addition, the District's annual **\$100k** project replaced playground equipment and surface (PTA also donated a piece of equipment to the project, a "spinner") and did electrical panel upgrade and relocation inside the building. **The Cares ACT 2 project** is

funding a generator and automated switch project as well as an electrical upgrade, with the work to be completed early spring of 2024.

District Office. .3% of project: Sidewalk repair and PA system.

Field house, .6% of project: Abatement of pipes in ceiling and exterior door replacement.

Transportation, .1% of project: Chimney repair, overhead doors threshold replaced.

Other projects: A scoreboard for the MS football and JV softball fields will be installed late fall 2023. A scoreboard for Varsity baseball and soccer will be installed in the spring of 2024. Both of these were primarily funded by CARES ACT 2.

The \$100k project for 23/24 will provide door contacts for exterior doors at each school to tie into the current door security system. This upgrade will alert administration and door monitors as to any doors not locked or closed. The project is at SED for review, and we anticipate having substantial completion by the spring of 2024.

Approximately 45% of the project was completed last spring and summer. Most of the remaining project work was completed in the spring and summer of 2023. The critical components of the roof work were completed before school began in September. We have had remaining roof (facia) and masonry work being completed during September and October at GD and GW, necessitated by the record number of rain-impacted days this summer. We are anticipating final punch list work and contractual work to be completed by the end of October.

We have a contingency balance of approximately \$68,000 independent of final allowance closeouts. We are holding the

contingency for potential use in additional school cameras and PA system speakers and masonry work which were not part of the original scope of the project. Any unused portion of the contingency will be reallocated to the debt service reserve to be applied against future related debt payments. I have attached a summary of expenditures and commitments by contractor and professional services as well as their percent of the project expenditures. The District will be submitting final cost reports in early December to SED which will generate building aid related to this project in 2023-24 as per our budget (approximately \$800,000). The District has funded the project to date with two bond anticipation notes (short-term 1-year notes) and will permanently finance through a 15-year serial bond in the late spring of 2024 (long-term financing).

Please share with the Board of Education in advance of the October 23rd meeting, at which SEI's architects will provide the project updates.

Please let me know if you have questions on the above or require additional information on this subject matter.

21-22 \$12.8 million capital project detail status report updated as of 10/13/23

				Commitments	% of project	repair reserve	total contract
<i>Site work contractor Maloy</i>				\$ 1,866,874.99	14.58%	\$ 238,000.00	\$ 2,104,874.99
<i>General contractor GW boiler Bast Hatfield</i>				\$ 263,971.00	2.06%		\$ 263,971.00
General contractor phase II Gallo				\$ 1,837,456.43	14.36%		\$ 1,837,456.43
GD ADA path, MS sidewalks				\$ 102,310.00	0.80%		\$ 102,310.00
Roofing S&L Roofing				\$ 3,123,120.00	24.40%		\$ 3,123,120.00
Electrical contractor phase 2 Kasselmann				\$ 523,300.00	4.09%		\$ 523,300.00
Electrical Contractor GW Boiler Dynamic Electrical Systems				\$ 65,900.00	0.51%		\$ 65,900.00
Plumbing construction/Contractor phase II Kipper				\$ 287,805.00	2.25%	\$ 39,275.00	\$ 327,080.00
<i>Mechanical GW Boiler Ekert</i>				\$ 1,428,871.00	11.16%		\$ 1,428,871.00
<i>Insurance Rowledge Agency</i>				\$ 11,544.00	0.09%		\$ 11,544.00
<i>Professional financial and Legal services</i>				\$ 78,228.18	0.61%		\$ 78,228.18
Engineering and Professional services				\$ 101,484.82	0.79%		\$ 101,484.82
Architectural services SEI				\$ 774,870.00	6.05%		\$ 774,870.00
Construction Mgmt BACS				\$ 432,582.50	3.38%		\$ 432,582.50
Furniture and fixtures				\$ 1,017,810.52	7.95%		\$ 1,017,810.52
unallocated				\$ -	0.00%		\$ -
Mechanical Phase II McElligott				\$ 814,891.00	6.37%		\$ 814,891.00
included in PSI/CME eng/prof services above					0.00%		
GD painting in PSI category above				\$ -			
\$ 1,219,635.04	\$ 615,977.33	\$ 596,721.00	\$ 12,731,019.44	99.46%	\$ 277,275.00	\$ 13,008,294.44	
		unallocated	\$ (68,980.56)	0.54%	0.051875		
			\$ 12,800,000.00	100.00%			