



A **LEGENCE** Company



ISD #726 – BECKER AREA PUBLIC SCHOOLS REFERENDUM PROJECTS

Progress Update
FEBRUARY 28, 2024

Agenda:

Progress Update

Budget summary (separate pdf)

-Budget Permitting Work List (Kevin)

Transportation Building Project Update

- Generator has shipped. Hubbard hoping to get set this week and wired week of March 4th.
- Ponds to be reviewed in spring with Civil Engineer and Wruck (Retainage being withheld)
- Coliform Water test passed the 30-day test. Signs can be removed.
- Submitting Grant Application for Nitrate System to the State
- Reviewing lot improvement options with Wruck. Looking at asphalt milling pricing (Budget Permitting Work list)

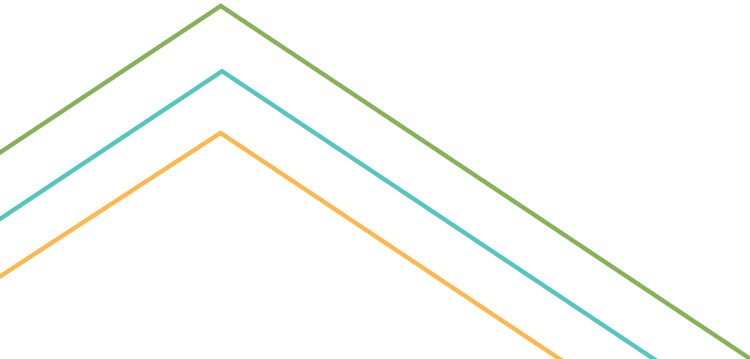
Middle School & High School Project Update



Middle School

- Finalizing closeout documents
- Moving forward with the MS nurses office casework. Working on scheduling with trades. Confirming it can be done over spring break, otherwise once school gets out.

High School

- Vent Laser Engraver in Engineering Lab is complete.
 - Need to solidify shed building area plan to get pricing on concrete and electric.
 - Pricing for the additional ventilation will be part of the Budget Permitting Work List For Review
 - Electrical Issues in Wood and Metal shop reviewed by both AJ Moore and Hubbard this week.
 - Shed Building storage/work area Discussion (Budget Permitting Work List)
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Intermediate Project Update

- Willmar Electric on-site working on tunnel runs and other prep work
- Security and Sound to do Low voltage/speaker/data demo
- Demo in the upstairs classroom/AHU unit to begin over spring break.
- Reviewing existing ACT ceilings grid with contractor in area A. only lights and diffusers being replaced. Pads will be replaced.
- Need plan on temporary fencing around playground.

Primary/ECFE Additions & Renovations Project




Main Entry Addition


- Primary Office completed. Working on remaining punch list items.

ECFE

- Flooring ongoing through corridors and movement area
- Bathroom accessories and plumbing fixtures finishing
- Mechanical unit start-ups scheduled for end of February (20th-22nd)
- Aluminum storefronts finishing
- Installing markerboards and tackboards
- Installing doors and hardware next week
- Substantial completion scheduled for March 11
- Turnover to owner after punch list and final clean – Scheduled for mid-end of march



Note: Parking lot needs final lift of asphalt in spring. Fire doors in Primary to happen at beginning of summer.



Primary/ECFE Additions & Renovations Project



Primary/ECFE Additions & Renovations Project





Q&A



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Becker Public Schools

Independent School District # ISD 726
ICS Project # Various

Date Printed 2/28/2024

OVERALL PROJECT SUMMARY						
	ORIGINAL BUDGET	ADJUSTMENTS	REVISED BUDGET WITH ADJUSTMENTS	COST TO DATE	PENDING COSTS / ADJUSTMENTS	BUDGETED COST TO COMPLETE
FUNDING:						
1 FUNDING SOURCE(S)						
1.01 Bond Referendum Funding	\$ 44,300,000	\$ -	\$ 44,300,000	\$ -	\$ -	\$ 44,300,000
1.02 LTFM Funding	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ 0
1.03 Bond Interest Earnings	\$ 300,000	\$ 250,000	\$ 550,000	\$ -	\$ -	\$ 550,000
1.04 Utility Rebates	\$ 0	\$ 194,304	\$ 194,304	\$ -	\$ -	\$ 194,304
1.05 Middle School Capital	\$ -	\$ 11,760	\$ 11,760	\$ -	\$ -	\$ 11,760
TOTAL REVENUE:	\$ 44,600,000	\$ 456,064	\$ 45,056,064	\$ -	\$ -	\$ 45,056,064
COSTS:						
2 PERMITS / OWNER COSTS / OFF SITE COSTS						
2.01 Building Plan Review	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
2.02 Plumbing Plan Review	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
2.03 Department of Health Plan Review	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
2.04 Building Permit	\$ 140,000	\$ 40,796	\$ 180,796	\$ 179,833	\$ -	\$ 963
2.05 SAC&WAC/Escrow/City Fees	\$ 200,000	\$ (40,796)	\$ 159,204	\$ 12,325	\$ -	\$ 146,879
SUBTOTAL:	\$ 485,000	\$ -	\$ 485,000	\$ 192,158	\$ -	\$ 292,842
3 FEES / SERVICES / BUDGETS						
3.01 Program Management	\$ 4,862,106	\$ -	\$ 4,862,106	\$ 4,326,060	\$ -	\$ 536,046
3.02 Site Services	\$ 1,245,179	\$ -	\$ 1,245,179	\$ 760,731	\$ -	\$ 484,448
3.03 General Conditions	\$ 800,000	\$ -	\$ 800,000	\$ 89,190	\$ -	\$ 710,810
3.04 Reimbursables	\$ 120,000	\$ -	\$ 120,000	\$ 35,881	\$ -	\$ 84,119
3.05 Site Survey	\$ 40,000	\$ -	\$ 40,000	\$ 23,700	\$ -	\$ 16,300
3.06 Soil Investigation	\$ 50,000	\$ -	\$ 50,000	\$ 30,347	\$ -	\$ 19,653
3.07 Construction Testing	\$ 165,000	\$ -	\$ 165,000	\$ 153,323	\$ -	\$ 11,678
3.08 Hazardous Material Abatement	\$ 50,000	\$ -	\$ 50,000	\$ 40,486	\$ -	\$ 9,514
3.09 Bond Finance/Issuance Costs	\$ 590,000	\$ -	\$ 590,000	\$ 84,742	\$ -	\$ 505,258
3.10 Insurance - Builders Risk	\$ 65,000	\$ -	\$ 65,000	\$ 3,920	\$ -	\$ 61,080
3.11 Legal, Etc.	\$ 25,000	\$ -	\$ 25,000	\$ 9,045	\$ -	\$ 15,955
3.12 Relocation/Transportation Costs	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
3.13 Owner Costs	\$ 75,000	\$ -	\$ 75,000	\$ 220,304	\$ -	\$ (145,304)
SUBTOTAL:	\$ 8,122,285	\$ -	\$ 8,122,285	\$ 5,777,729	\$ -	\$ 2,344,556
4 FURNITURE / EQUIPMENT / TECHNOLOGY						
4.01 New Transportation Building	\$ 75,000	\$ -	\$ 75,000	\$ 70,383	\$ -	\$ 4,617
4.02 Primary School ECFE Additions & Renovations	\$ 180,000	\$ -	\$ 180,000	\$ 183,751	\$ -	\$ (3,751)
4.03 Middle Additions & Renovations	\$ 104,000	\$ -	\$ 104,000	\$ 87,964	\$ -	\$ 16,036
4.04 High School Renovations	\$ 20,000	\$ -	\$ 20,000	\$ 16,279	\$ -	\$ 3,721
4.05 High School CTE	\$ 348,600	\$ -	\$ 348,600	\$ 282,258	\$ -	\$ 66,342
4.06 Intermediate School Renovations	\$ 26,000	\$ -	\$ 26,000	\$ 11,704	\$ -	\$ 14,296
4.07 Technology & Security	\$ 450,000	\$ -	\$ 450,000	\$ 133,747	\$ -	\$ 316,253
4.08 FFE/Technology Contingency	\$ 131,400	\$ -	\$ 131,400	\$ 3,435	\$ -	\$ 127,965
SUBTOTAL:	\$ 1,335,000	\$ -	\$ 1,335,000	\$ 789,520	\$ -	\$ 545,480
5 CONSTRUCTION COSTS						
5.01 High School Roofing	\$ 793,639	\$ -	\$ 793,639	\$ -	\$ -	\$ 793,639
5.02 New Transportation Building	\$ 5,504,758	\$ 334,068	\$ 5,838,826	\$ 5,607,321	\$ -	\$ 231,505
5.03 Primary School ECFE Additions & Renovations	\$ 8,956,950	\$ 166,212	\$ 9,123,162	\$ 8,037,328	\$ -	\$ 1,085,834
5.04 Middle/High School Additions & Renovations	\$ 6,937,559	\$ 518,957	\$ 7,456,516	\$ 7,182,941	\$ -	\$ 273,575
5.05 Multi-Purpose Field Turf	\$ 1,619,800	\$ 21,802	\$ 1,641,602	\$ 1,641,602	\$ -	\$ (0)
5.06 Intermediate School Renovations	\$ 8,737,963	\$ 63,465	\$ 8,801,428	\$ 6,412,643	\$ -	\$ 2,388,785
5.07 Field Lighting	\$ 604,137	\$ 7,982	\$ 612,119	\$ 612,119	\$ -	\$ (0)
SUBTOTAL:	\$ 33,154,806	\$ 1,112,486	\$ 34,267,292	\$ 29,493,955	\$ -	\$ 4,773,337
6 CONSTRUCTION CONTINGENCY						
6.01 High School Roofing	\$ 60,448	\$ -	\$ 60,448	\$ -	\$ -	\$ 60,448
6.02 New Transportation Building	\$ 296,778	\$ (337,727)	\$ (40,949)	\$ -	\$ -	\$ (40,949)
6.03 Primary School ECFE Additions & Renovations	\$ 447,848	\$ (186,880)	\$ 260,968	\$ 85,190	\$ -	\$ 175,778
6.04 Middle/High School Additions & Renovations	\$ 346,878	\$ (476,342)	\$ (129,464)	\$ 31,945	\$ -	\$ (161,408)
6.05 Multi-Purpose Field Turf	\$ 81,197	\$ (21,802)	\$ 59,395	\$ -	\$ -	\$ 59,395
6.06 Intermediate School Renovations	\$ 436,898	\$ (63,465)	\$ 373,433	\$ -	\$ -	\$ 373,433
6.07 Field Lighting	\$ 30,000	\$ (7,982)	\$ 22,018	\$ -	\$ -	\$ 22,018
SUBTOTAL:	\$ 1,700,047	\$ (1,094,197)	\$ 605,849	\$ 117,135	\$ -	\$ 488,715
TOTAL COSTS:	\$ 44,797,138	\$ 18,289	\$ 44,815,427	\$ 36,370,496	\$ -	\$ 8,444,930
OVERALL PROJECT BALANCE:	\$ 240,637					