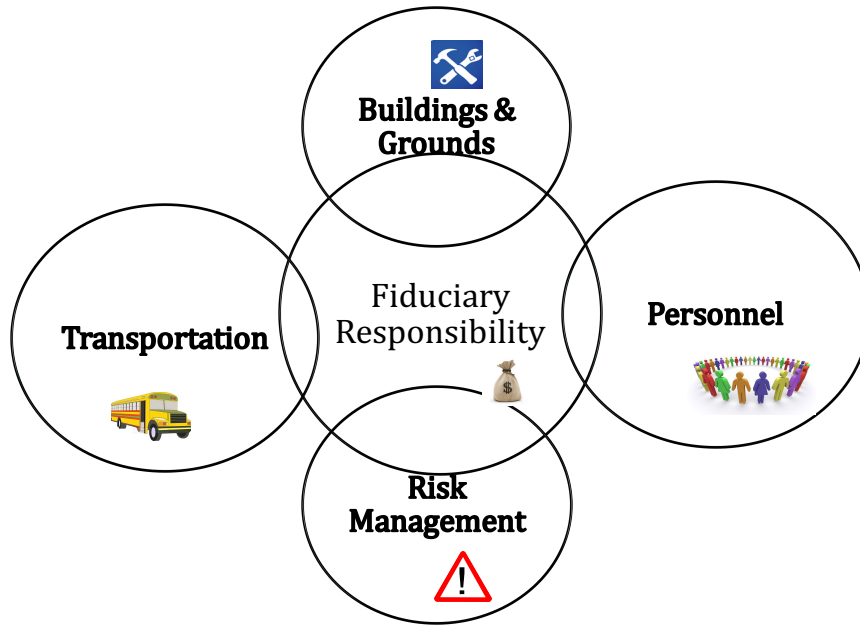


**Operations Update
October 2016**



Project Leaf Construction Update from Oct 13 Construction meetings:

Millikin
Northside
High School



Project Leaf Expenditures to date:

	1-Oct-16				Totals
Original Budget Project Leaf	High School	Northside	Millikin	Southwest	
*General Contractor/Construction/Demolition	\$ 19,338,132	\$ 4,960,000	\$ 2,528,000	\$ 3,495,900	\$ 30,322,032
**Total Accepted Bid	\$ 18,460,667	\$ 4,115,000	\$ 2,363,408	xxxx	\$ 24,939,075
CM Fees/Requirements/Contingency (Estes)	\$ 1,322,103				
District 228 Contingency	\$ 500,000				
Architectural/Engineering	\$ 1,285,000	\$ 350,500	\$ 154,650	\$ 618,842	
Printing	\$ 50,000	\$ 5,000	\$ 2,500	\$ 2,500	
DFS Service	\$ 6,750	\$ 5,000	\$ 2,500	\$ 2,500	
Construction Testing	\$ 35,200	\$ 16,000	\$ 8,000	\$ 4,000	
Topographic Survey	\$ 18,500	\$ 4,500	\$ 1,900	\$ 4,000	
Geotechnical Survey	\$ 6,000	\$ 4,500	\$ 3,500	\$ 3,500	
Furniture/Fixtures/Equipment	\$ 1,000,000	\$ 183,000	\$ 191,000	\$ 282,000	
Technology	\$ 540,998	\$ 97,500	\$ 97,500	\$ 97,500	
Geothermal				\$ 1,200,000	
Total Original Budget all Costs	\$ 22,280,580	\$ 5,626,000	\$ 2,989,550	\$ 5,710,742	\$ 36,606,872
Total Current Estimated Budget all Costs	\$ 23,225,218	\$ 4,781,000	\$ 2,824,958	xxxx	\$ 30,831,176

* Includes Life Safety Work
** Includes all alternate bids

Costs Incurred to Date Project Leaf					Total	
	High School	Northside	Millikin	Southwest	High School	Change Orders to Date
Construction/Demolition	\$ 694,685	\$ -	\$ 1,615,545	\$ -	High School	\$ 82,647.00
Architectural	\$ 1,099,105	\$ 322,698	\$ 154,650	\$ 116,547	Millikin	\$ 43,414
Other Professional Services	\$ 269,604	\$ 17,192	\$ 19,428	\$ -	Northside	
Supplies/Equipment/Furniture	\$ 36,012		\$ 101,811			
Totals	\$ 2,099,406	\$ 339,890	\$ 1,891,434	\$ 116,547		
Total Project Leaf Costs to-date	\$ 4,447,277					



Transportation.

Bus Referrals=31

Last year Aug-Sep bus referrals=14, prior year there were 38.



ROE Walkthrough Safety Inspection.

The annual ROE Safety Inspection took place September 19th. We have not received the formal report, I am anticipating very minor and very few write-ups.



Active Intruder Drills.

Schools are completing their mandated active intruder drills with law enforcement present. All schools are required to perform at least 1 drill per school year, we recommend each building do a drill in the fall and spring. The District as a whole continues to refine, teach, and create awareness to our students and staff on A.L.I.C.E protocols through the active intruder drills.

Sealed Bids Received for Surplus Property

October 7, 2016 – 10:30 A.M.

210 S. Vail Street, Maintenance Shop Property

Minimum Bid set at \$150,000

Organization	Bid Amount
Califf & Harper, P.C.	\$212,000
Randy Bormann	\$152,000

I recommend that the Geneseo Board of Education accept the bid by Califf & Harper, P.C. of \$212,000 for the 210 S. Vail Street Property.

Respectfully submitted,

Tim Gronski