OHIO FACILITIES CONSTRUCTION COMMISSION LOCALLY FUNDED INITIATIVE SUMMARY

District:Celina CSDProject Number:SFC-220488Date Revised:2025.01.29

	CIS Re	eno/Add	New	MS/HS	East ES Al	bate/Demo	West ES A	.bate/Demo						
Master Plan Budget	\$	43,234,096	\$	60,036,217	\$	330,419	\$	226,899	\$	-	\$	-	\$	-
	Locally Funded Initiative													
	Budgeted	Committed	Budgeted	Committed	Budgeted	Committed	Budgeted	Committed	Budgeted	Committed	Budgeted	Committed	Budgeted	Committed
Integral	\$ -	\$ 5,655,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingent Integral	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,229	\$ -	\$ 72,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Upgrades	\$ -	\$ 147,391	\$ -	\$ 1,427,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingent upgrades	\$ -	\$ 1,556,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Owner Contingencies	\$ -	\$ 229,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ 7,589,067	\$ -	\$ 1,427,273	\$ -	\$ 132,229	\$ -	\$ 72,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LFI per building	\$	7,589,067	\$	1,427,273	\$	132,229	\$	72,828	\$	-	\$	-	\$	-
Total District Commitment		BUDGETED:	\$	-		COMMITTED:	\$	9,221,397		TOTAL:	\$	9,221,397		
Last Phase Executed	Post Bid	2023.07.03	GMP	1/29/2025	GMP	3/27/2024	GMP	3/27/2024						
Please identify the fund and sp	pecial cost cent	ers for both the b	oudgeted and c	ommitted LFI am	ounts. If more	than one source			ount for each.	Attach a FINDET	report for each	h funding source	identified. No	te that once
Budgeted Funding Source(s)								ed Funding rce(s)						
The School District and Com	mission agree	e to the terms a	nd conditions	provided in this	Memorandu	ım of Understaı	nding for the	Locally Funded	Initiative.					
District Superintendent		_	Date	_										
District Treasurer			Date	_										
OFCC Project Manager			Date	_										
OFCC Finance Representative		_	Date	_										
	Note: Boxes shaded in this color are boxes where data should be entered:													

F070-07 2021-SEPT

District:	Celina CSD		Project Number:		SFC-220488			
Building:	CIS Reno/Add		Date:		2023.07.03			
Phase:	Post Bid		Master Plan Budget:	\$	43,234,095.62			
		Integral						
Professional Services			Budgeted		Committed			
	AE		\$ -	\$	543,527.76			
	CXA		\$ -	\$	34,601.21			
	CMR Pre-Con.		\$ -	\$	19,657.40			
	Owners Agent		\$ -					
	Other:		\$ -	\$	44,493.81			
	Budgeted Funds:	\$ -	Committed Funds	\$	642,280.18			
Project Agreement LFI	Description							
	Budgeted Funds:	\$ -	Committed Funds:	\$	-			
Square footage	Description							
	District-requested Additional Square Footage (19,273 SF) = \$4,805,958.99; Convert Cafeteria to School							
	Offices = \$207,744.61							
	Budgeted Funds:	\$ -	Committed Funds:	\$	5,013,703.60			
Site Related Costs	Description							
	Budgeted Funds:	\$ -	Committed Funds:	\$	-			
Other	Description							
	Budgeted Funds:	\$ -	Committed Funds:		-			
TOTAL INTEGRAL	Budgeted Funds:		Committed Funds:	\$	5,655,983.78			
		Contingent Integral						
Contingent Site Costs	Description							
	Budgeted Funds:	\$ -	Committed Funds:	\$	-			
Cont. Budget Overage	Description							
	0.1.15							
TOTAL CONT INTEGRAL	Budgeted Funds:	Ċ		\$	-			
TOTAL CONT INTEGRAL	Budgeted Funds:	\$ -	Committed Funds:	\$	-			

	Materia	al/Scope Upgrades ([Discrete)			
Upgrades						
	Item			Budgeted		Committed
	Wood Floor in Gymnasium		\$	-	\$	21,547.46
	Fixed Bleachers in Gymnasiu	n	\$	-	\$	28,072.19
	Scoreboards in Gymnasium		\$	-	<i>,</i> \$	17,275.19
	Interactive Displays, et. al		\$	-	<i>,</i> \$	80,495.98
TOTAL UPGRADES	Budgeted Funds:	\$ -	Со	mmitted Funds:	\$	147,390.82
	Contingent M	laterial/Scope Upgra	des (Discre	te)		
Contingent Upgrades						
	Item			Budgeted		Committed
	Standing Seam Mtl Roof on E	xisting CIS Bldg.	\$	-	\$	1,146,639.45
	Manual Roller Shades for Ex'	g. Windows	\$	-	\$	20,514.27
	Monument Sign		\$	-	\$	1,278.36
	Operable Casement Window	in Ea. Room	\$	-	\$	20,406.30
	Gym Divider Curtain in New I	Bldg.	\$	-	\$	14,036.08
	Add'l. Casework Wall Cabine	ts - 1st Floor	\$	-	\$	39,948.83
	Add'l. Casework Wall Cabine	ts - 2nd Floor	\$	-	\$	31,311.25
	Landscaping		\$	-	\$	39,948.83
	Replace Wall Padding in Ex'g.	Gym	\$	-	\$	3,239.09
	E-Rate Fund Overage	,	\$	-	<i>,</i>	168,795.69
	Plasma Bar Needlepoint Ion	Generator	\$	-	<i>,</i>	70,180.38
						4.555.000.50
TOT. CONT. UPGRADES	Budgeted Funds:	\$ -		nmitted Funds:	\$	1,556,298.53
		Owner Contingencie	S	Dudgeted		Committed
O a . I land			*	Budgeted	۸.	Committed
Owner Hard			\$	-	\$	229,393.67
Owner Soft			\$	-	\$	-
Other:						
TOTAL CONTINGENCY	Budgeted Funds:	\$ -	Cor	nmitted Funds:	\$	229,393.67
	Duagetea i anasi	Ψ	•	teed 7 direct	<u> </u>	223,330.07
		Cofunded		LFI		
Percentage established for change orders, etc 86.83% 13.17%						
		Building Totals	T			
	Budgeted Funds:	\$ -	Comi	mitted Funds:	\$	7,589,066.80
	: : 3 : 	•				,===,====
TOTAL LOCALLY FU	NDED INITIATIVE FOR TH	IIS BUILDING			\$	7,589,066.80
					•	. ,

District:	Celina CSD		Project Number:	SFC-220488
Building:	New MS/HS		Date:	1/29/2025
Phase:	GMP		Master Plan Budget:	\$ 60,036,217.00
		Integral		
Professional Services			Budgeted	Committed
	AE			\$ -
	CXA			\$ -
	CMR Pre-Con.			\$ -
	Owners Agent			\$ -
	Other:		\$ -	
	Budgeted Funds:	\$ -	Committed Funds	\$ -
Project Agreement LFI	Description			
	Budgeted Funds:	\$ -	Committed Funds:	\$ -
Square footage	Description			
	Budgeted Funds:		Committed Funds:	\$ -
Site Related Costs	Description			
	·			
	Budgeted Funds:	\$ -	Committed Funds:	\$ -
Other	Description			
		A		4
TOTAL INITIODAL	Budgeted Funds:	\$ -	Committed Funds:	•
TOTAL INTEGRAL	Budgeted Funds:	Sontingent Integral	Committed Funds:	Ş -
Contingent Site Costs	Description	Contingent Integral		
Contingent site costs	Description			
	Budgeted Funds:	\$ -	Committed Funds:	ċ
Cont. Budget Overage	Description	, -	Committed Funds.	· -
Cont. Dauget Overage	Description			
	Budgeted Funds:	\$ -	Committed Funds:	\$ -
TOTAL CONT INTEGRAL		\$ -	Committed Funds:	·
. STAL CONT INTEGRAL	baagetea ranas.	Υ =	Committee i unes.	Y -

	Material/Scope Upgrades (Discrete)			
Upgrades					
	ltem		Budgeted		Committed
	Alternate #1: Operable Wall Partition		\$ -	\$	369,960.19
	Alternate #2: Telescoping Bleachers in Gymnasium			\$	102,451.31
	Alternate #3: Telescoping Bleachers in Cafetorium			\$	585,288.59
	Alternate #4: Preferred Volleyball Standard Mfr.			\$	21,677.36
	Alternate #5: (Hold for future add)			\$	-
	Alternate #6: (Hold for future add)			\$	-
	Alternate #8: Add'l Stage Lineset Rigging			\$	9,290.30
	Alternate #9: Add'l Loose Performance Lighting			\$	54,761.13
	Alternate #11: Verkada 10-Yr Licensing			\$	161,031.78
	Alternate #12: Exterior Pole-mount CCTV Cameras			\$	54,915.97
	Alternate #13: Video Display in Varsity Gym			\$	67,896.58
			\$ -		
TOTAL UPGRADES	Budgeted Funds: \$ -		Committed Funds:	\$	1,427,273.21
	Contingent Material/Scope Upgra	des (Dis	crete)		
Contingent Upgrades					
	Item		Budgeted		Committed
			\$ -		
TOT. CONT. UPGRADES	Budgeted Funds: \$ -		Committed Funds:	\$	-
	Owner Contingencie	S			
			Budgeted		Committed
Owner Hard					
Owner Soft					
Other:					
TOTAL CONTINGENCY	Budgeted Funds: \$ -		Committed Funds:	\$	-
	Cofunded		LFI		
Percentage established					
	Building Totals				
	Dunania Totals	I			
	Budgeted Funds: \$ -		ommitted Funds:	\$	1,427,273.21
	Duugeteu runus. 🗸 -		oiiittea i aiias.	7	1,721,213.21
TOTAL LOCALLY ELL	NDED INITIATIVE FOR THIS BUILDING			\$	1,427,273.21
TOTAL LOCALLT FU	NULU INITIATIVE FOR THIS BUILDING			Ą	1,741,413.41

District:	Celina CSD			Project Number:		SFC-220488
Building:	East ES Abate/Demo			Date:		3/27/2024
Phase:	GMP			Master Plan Budget:	\$	330,419.49
		Integral				
Professional Services				Budgeted		Committed
	AE					
	CXA					
	CMR Pre-Con.					
	Owners Agent					
	Other:					
	Budgeted Funds:	\$ -		Committed Funds	\$	-
Project Agreement LFI	Description	•	L		•	
			T.			
	Budgeted Funds:	\$ -		Committed Funds:	\$	-
Square footage	Description					
			I			
	Budgeted Funds:	\$ -		Committed Funds:	\$	-
Site Related Costs	Description					
	Budgeted Funds:	\$ -		Committed Funds:	\$	-
Other	Description					
			1			
	Budgeted Funds:	\$ -		Committed Funds:		-
TOTAL INTEGRAL	Budgeted Funds:	\$ -		Committed Funds:	\$	-
Continue 15th Con	Description	Contingent Integ	rai			
Contingent Site Costs	Description					
		<u> </u>			_	
Cont. Budget Corre	Budgeted Funds:	\$ -		Committed Funds:	\$	-
Cont. Budget Overage	Description	Pudget Adington	+ ic week	ng thorugh the sustains		vill increase the
	Over-budget LFI. An NOI for a original co-funded budget. He				ına v	viii increase the
	onginal co-fullued budget. In	Jwever, tildt Will IIC	complet	eu unin a ialei uale.		
	Dudmaked Front	ć		Committed Ford	ć	122 220 42
TOTAL CONTUNTECTAL	Budgeted Funds:	\$ -		Committed Funds:	\$	132,229.43
TOTAL CONT INTEGRAL	Budgeted Funds:	\$ -		Committed Funds:	Ş	132,229.43

Material/Scope Upgrades (Discrete)								
Upgrades	ltem			Budgeted		Committed		
TOTAL UPGRADES	Budgeted Funds:			Committed Funds:	\$	-		
	Contingent N	/laterial/Scope Upgra	des (Dis	crete)				
Contingent Upgrades	ltem			Budgeted		Committed		
TOT. CONT. UPGRADES	Budgeted Funds:			Committed Funds:	\$	-		
		Owner Contingencie	:S					
Owner Hard Owner Soft Other:				Budgeted		Committed		
TOTAL CONTINGENCY	Budgeted Funds:	\$ -		Committed Funds:	\$			
Cofunded LFI Percentage established for change orders, etc 100.00% 0.00%								
		Building Totals						
	Budgeted Funds:	\$ -	C	ommitted Funds:	\$	132,229.43		
TOTAL LOCALLY FUI	NDED INITIATIVE FOR TH	HIS BUILDING			\$	132,229.43		

District:	Celina CSD			Project Number:		SFC-220488
Building:	West ES Abate/Demo			Date:		3/27/2024
Phase:	GMP			Master Plan Budget:	\$	226,899.06
		Integral				
Professional Services				Budgeted		Committed
	AE					
	CXA					
	CMR Pre-Con.					
	Owners Agent					
	Other:					
	Budgeted Funds:	\$	-	Committed Funds	\$	-
Project Agreement LFI	Description					
	Budgeted Funds:	\$	-	Committed Funds:	\$	-
Square footage	Description					
	Budgeted Funds:	\$	-	Committed Funds:	\$	-
Site Related Costs	Description		<u> </u>			
	Budgeted Funds:	\$	-	Committed Funds:	\$	-
Other	Description					
	Budgeted Funds:	\$	-	Committed Funds:		
TOTAL INTEGRAL	Budgeted Funds:		-	Committed Funds:	\$	-
		Contingent Int	egral			
Contingent Site Costs	Description					
	Budgeted Funds:	\$	-	Committed Funds:	\$	-
Cont. Budget Overage	Description Over-budget LFI. An NOI for a original co-funded budget. He				and w	vill increase the
	Budgeted Funds:	\$	-		\$	72,827.78
TOTAL CONT INTEGRAL	Budgeted Funds:	\$	-	Committed Funds:	\$	72,827.78

Material/Scope Upgrades (Discrete)								
Upgrades								
	ltem			Budgeted		Committed		
	Integral upgrades							
TOTAL UPGRADES	Budgeted Funds:		des (Die	Committed Funds:	\$	-		
Canting and Harmonder	Contingent is	/laterial/Scope Upgra	ides (Dis	cretej				
Contingent Upgrades	la oue			Dudastad		Committed		
	Item			Budgeted		Committed		
TOT. CONT. UPGRADES	Budgeted Funds:			Committed Funds:	\$	-		
		Owner Contingencie	!S					
_				Budgeted		Committed		
Owner Hard								
Owner Soft								
Other:								
TOTAL CONTINCENCY	Dudantad Forder	ć	T	Committed Funds:	۲.			
TOTAL CONTINGENCY	Budgeted Funds:	Ş -	<u> </u>	committed Funds:	Ş	-		
		Cofunded		l El				
reiteilluge estublishet	0.00%							
		Building Totals						
	Budgeted Funds:	\$ -	C	ommitted Funds:	\$	72,827.78		
TOTAL LOCALLY FUI	NDED INITIATIVE FOR T	HIS BUILDING			\$	72,827.78		