



Project Financial Status

11/30/12

Project: Group 1
 Schools: Alameda, Bridlemile, Laurelhurst, Lewis, Wilson
 Project Manager: Jen Sohm

	Current Budget	Original Commitments	Approved Commitment Changes	Forecast to Complete	Estimate At Completion	Forecasted Over/(Under)	Actuals Paid
	A	B	C	D	E	F	G
						E - A	
Cost of Construction	11,000,000	150,000	-	7,900,000	8,050,000	-	10,000
Professional Services	1,300,000	100,000	-	910,000	1,010,000	-	40,000
Owner Cost	550,000	-	-	420,000	420,000	-	-
Contingency	1,950,000	-	-	1,520,000	1,520,000	-	-
	14,800,000	250,000	-	10,750,000	11,000,000	-	50,000
Funding Sources							
SRGP Funds	1,500,000	150,000	-	-	1,500,000	-	10,000
Bond Funds	13,300,000	100,000	-	10,750,000	9,500,000	-	40,000
	14,800,000	250,000	-	10,750,000	11,000,000	-	50,000



Program Financial Status

11/30/12

Bond Funds

Number of Active Projects: 1

	Current Budget	Original Commitments	Approved Commitment Changes	Forecast to Complete	Estimate At Completion	Forecasted Over/(Under)	Actuals Paid
	A	B	C	D	E	F	G
						E - A	
Franklin	81,585,655	-	-	-	81,585,655	-	-
Grant	88,336,829	-	-	-	88,336,829	-	-
Roosevelt	68,418,695	-	-	-	68,418,695	-	-
Faubion	27,035,537	-	-	-	27,035,537	-	-
Group #1	13,300,000	100,000	-	10,750,000	9,500,000	-	40,000
Group #2	13,620,121	-	-	-	13,620,121	-	-
Group #3	13,521,066	-	-	-	13,521,066	-	-
Group #4	15,274,437	-	-	-	15,274,437	-	-
Group #5	6,796,708	-	-	-	6,796,708	-	-
Group #6	9,062,120	-	-	-	9,062,120	-	-
HS Master Planning #1	191,667	-	-	-	191,667	-	-
HS Master Planning #2	191,667	-	-	-	191,667	-	-
HS Master Planning #3	191,667	-	-	-	191,667	-	-
HS Master Planning #4	191,667	-	-	-	191,667	-	-
HS Master Planning #5	191,667	-	-	-	191,667	-	-
HS Master Planning #6	191,667	-	-	-	191,667	-	-
Swing Space & Transportation	9,550,000	-	-	-	9,550,000	-	-
Public ROW Improvements	5,000,000	-	-	-	5,000,000	-	-
Bond Issuance	3,000,000	-	-	-	3,000,000	-	-
Debt Repayment	45,000,000	-	-	-	45,000,000	-	-
Program Management	15,117,566	-	-	-	15,117,566	-	-
Contingency - Program (BEO)	20,000,000	-	-	-	20,000,000	-	-
Contingency - Program Escalation	45,000,000	-	-	-	45,000,000	-	-
Contingency - Reserve	1,231,264	-	-	-	1,231,264	-	-
	482,000,000	100,000	-	10,750,000	478,200,000	-	40,000



PROJECT MONTHLY REPORT

PROJECT: (Name and address)
Marysville Insurance Rebuild
 7733 SE Raymond St.
 Portland, OR 97206

ARCHITECT: DLR GROUP
CONTRACTORS:
GENERAL CONTRACTOR: CORP INC CONSTRUCTION
OTHER CONTRACTOR: COCHRAN INC

FUNDING SOURCES:
 Fund 405
 Fund 481
 Insurance Proceeds

DATA DATE: 11/30/12

FINANCIAL	CURRENT MONTH	PRIOR MONTH
A PROJECT BUDGET	\$ 5,286,610	\$ 5,286,610
B ENCUMBERED	\$ 4,884,580	\$ 4,796,914
C ESTIMATE TO COMPLETE	\$ 377,124	\$ 481,317
D ESTIMATE TOTAL (B + C)	\$ 5,261,704	\$ 5,278,231
E DELTA (OVER/UNDER BUDGET) (D - A)	\$ - 24,900	\$ - 8,379
F EXPENDED	\$ 3,601,976	\$ 2,905,754

MILESTONES	PLANNED	ACTUAL
SCHEMATIC DESIGN	1/6/12	1/6/12
100% DESIGN DEVELOPMENT	2/17/12	2/17/12
FINAL CONSTRUCTION DOCUMENTS	3/2/12	3/30/12
PERMIT	5/31/12	6/12/12
CONSTRUCTION NTP	5/15/12	5/29/12
CONSTRUCTION SUBSTANTIAL COMPLETION	11/30/12	
PROJECT COMPLETION OCCUPANCY	1/3/13	

REMARKS/STATUS

- Construction Progress – 95% complete.
 Schedule Forecast – Substantial Completion for construction has been changed to 11/30/12 due to several unforeseen modifications in the work. Project Completion is unchanged through the scheduled overlap between contractor punch list work and PPS custodial work and systems programming prior to formal move-in. Punch list commencing 12/3/2012.
- Badging requirement for construction crews has been postponed to 24 December 2012 due to extended substantial completion date and no students present until 7 January 2012.
- Exterior completion was delayed into November. Now complete and ready for review.
- Current Change Orders – 5.84%
 Decision was made to add new blinds to unburned portion project for an additional cost of \$25,000. As project nears completion, small project improvements are being considered with remaining additional funds.
- Existing HVAC pneumatic controls have been repaired - control systems are being integrated. Teacher move has been negotiated to allow moving Jan 2 – 4 and students returning January 7, 2013. Memorandum of understanding is still required.
- Teacher move coordination is ongoing. Furniture move is scheduled for December 17 – 21.



Marysville K-8 Insurance Rebuild
Monthly Report Cost Summary
November 2012
 Data Date: 11/30/12

Potential Change Orders (submitted COR's) Approved CO's pending processing Approved NEW contracts pending processing

Line Item	Description	A	B	C	J	L	M	N	O	P	Q	R	U	AD	
		Original Budget *	Approved Budget Changes *	Current Budget *	Current Commitments *	Pending Commit Changes *	Projected Commit Changes *	Pending Commitments *	Projected Commitments	Forecasted Commitments *	Unallocated Reserve *	Estimate At Completion *	Actuals Paid *	Forecasted Over/(Under) *	
				A + B			J + L + M + N			P	Q	O + P + Q			
Custom Fields	1	Cost of Construction	3,411,598.00	624,000.00	4,035,598.00	4,226,445.92	38,743.31	0	185	4,265,374.23	143,611.42	0	4,408,985.65	3,057,979.23	373,387.65
01.100.000000		Demolition & Deconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0
01.100.C0103		Demolition & Deconstruction - Insurance Rebuild	71,320.00	-71,320.00	0	0	0	0	0	0	0	0	0	0	0
01.105.000000		New Construction - Building	0	0	0	0	0	0	0	0	0	0	0	0	0
01.110.000000		Major Renovations > \$25k	0	0	0	0	0	0	0	0	0	0	0	0	0
01.110.C0103		Major Renovations - Insurance Rebuild	2,492,240.00	614,071.00	3,106,311.00	3,249,979.14	38,743.31	0	0	3,288,722.45	68,743.31	0	3,357,465.76	2,378,045.51	251,154.76
01.110.C0104		Major Renovations - Code Req'd	491,287.00	263,000.00	754,287.00	796,814.68	0	0	0	796,814.68	0	0	796,814.68	632,002.58	42,527.68
01.110.C0105		Major Renovations - Fund 405	240,251.00	-240,251.00	0	0	0	0	0	0	0	0	0	0	0
01.110.C0106		Major renovation - Gym Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0
01.110.C0107		Major renovation - eRate	0	85,000.00	85,000.00	84,317.03	0	0	0	84,317.03	8,000.00	0	92,317.03	1,710.03	7,317.03
01.110.C0108		Major renovation - Complete and Usable	0	30,000.00	30,000.00	4,108.47	0	0	0	4,293.47	66,868.11	0	71,161.58	3,537.63	41,161.58
01.115.000000		Minor Alterations < \$25k	0	0	0	0	0	0	0	0	0	0	0	0	0
01.120.000000		Ordinary Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
01.125.000000		Site Improvements (Non-building)	0	0	0	0	0	0	0	0	0	0	0	0	0
01.125.C0103		Site Improvements - Insurance Rebuild	7,500.00	-7,500.00	0	0	0	0	0	0	0	0	0	0	0
01.125.C0104		Site Improvements - Code Req'd	49,000.00	-49,000.00	0	0	0	0	0	0	0	0	0	0	0
01.130.000000		Off-Site Improvements (Non-building)	0	0	0	0	0	0	0	0	0	0	0	0	0
01.135.000000		Hazardous Material Abatement	0	0	0	0	0	0	0	0	0	0	0	0	0
01.135.C0103		Hazardous Material Abatement - Insurance Rebuild	60,000.00	0	60,000.00	91,226.60	0	0	0	91,226.60	0	0	91,226.60	42,683.48	31,226.60
01.140.000000		Utility Costs and Connection Fees - Electric	0	0	0	0	0	0	0	0	0	0	0	0	0
01.145.000000		Land Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0
01.150.000000		Easements/Rights-of-Way	0	0	0	0	0	0	0	0	0	0	0	0	0
Custom Fields	2	Professional Services	416,774.00	111,597.00	528,371.00	513,154.00	0	10,530.00	0	523,684.67	3,500.00	2,000.00	529,184.67	401,560.49	813.67
02.200.000000		Architectural Design	0	0	0	0	0	0	0	0	0	0	0	0	0
02.200.C0103		Architectural Design - Insurance Rebuild	242,795.00	81,153.00	323,948.00	323,865.00	0	7,500.00	0	331,365.74	0	0	331,365.74	262,966.11	7,417.74
02.200.C0104		Architectural Design - Code Req'd	48,626.00	-23,000.00	25,626.00	25,000.00	0	3,030.00	0	28,030.00	0	0	28,030.00	17,440.00	2,404.00
02.200.C0105		Architectural Design - Fund 405	16,153.00	-16,153.00	0	0	0	0	0	0	0	0	0	0	0
02.200.C0106		Architectural Design - Gym Expansion	0	14,398.00	14,398.00	14,398.00	0	0	0	14,398.00	0	0	14,398.00	8,022.00	0
02.200.C0108		Architectural Design - Complete and Usable	0	0	0	0	0	0	0	0	0	0	0	0	0
02.205.000000		Professional Engineering Services	0	0	0	0	0	0	0	0	0	0	0	0	0
02.210.000000		Hazardous Materials Consultant Services	0	0	0	0	0	0	0	0	0	0	0	0	0
02.210.C0103		Hazardous Materials Consultant - Insurance Rebuild	8,000.00	17,000.00	25,000.00	23,000.00	0	0	0	23,000.00	0	2,000.00	25,000.00	13,000.00	0
02.211.000000		Material Testing & Special Inspections	0	0	0	0	0	0	0	0	0	0	0	0	0
02.211.C0103		Material Testing & Special Inspections - Insurance Rebuild	25,000.00	0	25,000.00	13,000.00	0	0	0	13,000.00	3,500.00	0	16,500.00	6,536.45	-8,500.00
02.212.000000		Geotechnical Engineering Services	0	0	0	0	0	0	0	0	0	0	0	0	0
02.213.000000		Land Surveyor Services	0	0	0	0	0	0	0	0	0	0	0	0	0
02.220.000000		Cost Estimating Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0
02.220.C0103		Cost Estimating Consultant - Insurance Rebuild	15,000.00	-7,000.00	8,000.00	7,491.93	0	0	0	7,491.93	0	0	7,491.93	7,491.93	-508.07
02.230.000000		Building Commissioning Services	0	0	0	0	0	0	0	0	0	0	0	0	0
02.231.000000		Building Envelope Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0
02.232.000000		Constructability Reviews	0	0	0	0	0	0	0	0	0	0	0	0	0
02.233.000000		Permit/Land Use Consultant Services	0	0	0	0	0	0	0	0	0	0	0	0	0
02.234.000000		Sustainability Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0
02.235.000000		Traffic Engineering Services	0	0	0	0	0	0	0	0	0	0	0	0	0
02.236.000000		3rd Party QA/QC Inspections	0	0	0	0	0	0	0	0	0	0	0	0	0
02.250.000000		Other Design Services	0	0	0	0	0	0	0	0	0	0	0	0	0
02.260.000000		Construction Management - External	0	0	0	0	0	0	0	0	0	0	0	0	0
02.261.000000		Program Management - External	0	0	0	0	0	0	0	0	0	0	0	0	0
02.262.000000		Project Management - External	0	0	0	0	0	0	0	0	0	0	0	0	0
02.262.C0103		Project Management - External - Insurance Rebuild	61,200.00	45,199.00	106,399.00	106,399.00	0	0	0	106,399.00	0	0	106,399.00	86,104.00	0

Sample



Marysville K-8 Insurance Rebuild
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Line Item	Description	A	B	C	J	L	M	N	O	P	Q	R	U	AD
		Original Budget *	Approved Budget Changes *	Current Budget *	Current Commitments *	Pending Commit Changes *	Projected Commit Changes *	Pending Commitments *	Projected Commitments	Forecasted Commitments *	Unallocated Reserve *	Estimate At Completion *	Actuals Paid *	Forecasted Over/(Under) *
				A + B			J + L + M + N			P			O + P + Q	
02.265.000000	Legal Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Custom Fields	3 Owner Cost	474,200.00	-75,834.00	398,366.00	144,979.06	0	0	4,920.12	149,899.18	95,070.20	78,564.62	323,534.00	142,435.79	-74,832.00
03.300.000000	Project Management - Internal	0	0	0	0	0	0	0	0	0	0	0	0	0
03.300.C0103	Project Management - Internal - Insurance Rebuild	58,800.00	-55,000.00	3,800.00	165	0	0	0	165	0	3,635.00	3,800.00	165	0
03.301.000000	District Administrative Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
03.305.000000	Educational Staff	0	0	0	0	0	0	0	0	0	0	0	0	0
03.305.C0103	Educational Staff - Insurance Rebuild	33,000.00	0	33,000.00	0	0	0	0	0	24,504.20	0	24,504.20	0	-8,495.80
03.306.000000	Custodial Staff	0	0	0	0	0	0	0	0	0	0	0	0	0
03.306.C0103	Custodial Staff - Insurance Rebuild	0	0	0	0	0	0	0	0	10,000.00	0	10,000.00	0	10,000.00
03.307.000000	Other District Staff Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
03.307.C0103P	Other District Staff Costs: Public Relations	0	2,500.00	2,500.00	2,247.16	0	0	0	2,247.16	0	252.84	2,500.00	2,247.16	0
03.315.000000	Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0
03.315.C0103	Advertising - Insurance Rebuild	20,000.00	-13,500.00	6,500.00	0	0	0	0	0	2,500.00	0	2,500.00	0	-4,000.00
03.315.C0103P	Advertising: Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0
03.316.000000	Printing/Reprographics	0	0	0	0	0	0	0	0	0	0	0	0	0
03.316.C0103	Printing/Reprographics	0	5,000.00	5,000.00	1,606.88	0	0	0	1,606.88	0	0	1,606.88	1,606.88	-3,393.12
03.316.C0103P	Printing/Reprographics: Public Relations	0	1,000.00	1,000.00	20.54	0	0	0	20.54	0	979.46	1,000.00	20.54	0
03.320.000000	Land Use Permitting	0	0	0	0	0	0	0	0	0	0	0	0	0
03.320.C0106	Land Use Permitting - Gym Expansion	0	3,842.00	3,842.00	3,842.00	0	0	0	3,842.00	0	0	3,842.00	3,842.00	0
03.321.000000	Permitting	0	0	0	0	0	0	0	0	0	0	0	0	0
03.321.C0103	Permitting - Insurance Rebuild	15,000.00	50,000.00	65,000.00	63,489.92	0	0	0	63,489.92	0	0	63,489.92	63,489.92	-1,510.08
03.322.000000	Facilities Permit Program (FPP)	0	0	0	0	0	0	0	0	0	0	0	0	0
03.323.000000	System Development Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
03.324.000000	Dues & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
03.324.C0103	Dues & Fees	0	3,845.00	3,845.00	4,095.00	0	0	0	4,095.00	0	0	4,095.00	4,095.00	250
03.324.C0104	Dues & Fees - Code Required Upgrades	0	0	0	21,165.00	0	0	0	21,165.00	0	0	21,165.00	21,165.00	21,165.00
03.330.000000	Temporary Facilities & Equipment Rentals	0	0	0	0	0	0	0	0	0	0	0	0	0
03.330.C0103	Temporary Facilities & Equipment - Insurance Rebuild	0	1,500.00	1,500.00	2,636.00	0	0	0	2,636.00	0	0	2,636.00	2,553.30	1,136.00
03.330.C0103P	Temporary Facilities & Equipment Rentals: Public Relations	0	500	500	0	0	0	0	0	0	500	500	0	0
03.335.000000	Moving Services	0	0	0	0	0	0	0	0	0	0	0	0	0
03.335.C0103	Moving Services - Insurance Rebuild	69,000.00	0	69,000.00	0	0	0	0	0	69,000.00	0	69,000.00	0	0
03.336.C0103	Professional Childcare - Insurance Rebuild	0	0	0	80	0	0	0	80	720	0	800	80	800
03.340.000000	Student Transportation (School Bus)	0	0	0	0	0	0	0	0	0	0	0	0	0
03.345.000000	Maintenance Work Orders	0	0	0	0	0	0	0	0	0	0	0	0	0
03.345.C0103	Maintenance Work Orders - Insurance Rebuild	0	0	0	295	0	0	0	295	0	0	295	295	295
03.350.000000	Office Equipment/Consumable Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
03.350.C0103	Office Equipment/Consumables - Insurance Rebuild	0	0	0	0	0	0	0	0	0	0	0	0	0
03.350.C0103P	Office Equipment/Consumables Supplies: Public Relations	0	1,000.00	1,000.00	272.68	0	0	0	272.68	0	727.32	1,000.00	272.68	0
03.351.000000	Computers & Peripherals	0	0	0	0	0	0	0	0	0	0	0	0	0
03.351.C0103	Architectural Design - eRate	0	3,470.00	3,470.00	0	0	0	0	0	-3,470.00	3,470.00	0	0	-3,470.00
03.352.000000	Miscellaneous Technology	0	0	0	0	0	0	0	0	0	0	0	0	0
03.352.C0103	Miscellaneous Technology - Insurance Rebuild	60,000.00	-60,000.00	0	2,414.70	0	0	0	2,414.70	0	0	2,414.70	0	2,414.70
03.352.C0107	Miscellaneous Technology - eRate	0	60,000.00	60,000.00	22,640.18	0	0	0	22,640.18	10,000.00	0	32,640.18	22,594.31	-27,359.82
03.353.000000	Fixtures, Furniture and Equipment < \$150	0	0	0	0	0	0	0	0	0	0	0	0	0
03.354.000000	Fixtures, Furniture and Equipment \$150 < \$2499	0	0	0	0	0	0	0	0	0	0	0	0	0
03.355.000000	Fixtures, Furniture and Equipment > \$2500	0	0	0	0	0	0	0	0	0	0	0	0	0
03.355.C0103	Fixtures, Furniture and Equipment - Insurance Rebuild	218,400.00	-100,000.00	118,400.00	0	0	0	4,920.12	4,920.12	50,816.00	0	55,736.12	0	-62,663.88

Sample



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Line Item	Description	A	B	C	J	L	M	N	O	P	Q	R	U	AD	
		A + B		J		L		M		N		O + P + Q		R - F	
		Original Budget *	Approved Budget Changes *	Current Budget *	Current Commitments *	Pending Commit Changes *	Projected Commit Changes *	Pending Commitments *	Projected Commitments	Forecasted Commitments *	Unallocated Reserve *	Estimate At Completion *	Actuals Paid *	Forecasted Over/(Under) *	
03.360.000000	Bond Issuance Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	
03.361.000000	Bond Assurances/Set-Asides	0	0	0	0	0	0	0	0	0	0	0	0	0	
03.362.000000	Builders Risk Insurance (District Held)	0	0	0	0	0	0	0	0	0	0	0	0	0	
03.362.C0103	Builders Risk Insurance (District Held)	0	20,009.00	20,009.00	20,009.00	0	0	0	20,009.00	0	0	20,009.00	20,009.00	0	
Custom Fields	4 Contingency	457,631.00	-133,356.00	324,275.00	0	0	0	0	0	0	0	0	0	-324,275.00	
04.900.000000	Escalation	0	0	0	0	0	0	0	0	0	0	0	0	0	
04.905.000000	Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	
04.905.C0109	Contingency	457,631.00	-133,356.00	324,275.00	0	0	0	0	0	0	0	0	0	-324,275.00	
Totals		4,760,203.00	526,407.00	5,286,610.00	4,884,579.65	38,743.31	10,530.00	95.12	4,938,958.08	242,181.62	80,564.62	5,261,704.32	3,601,975.51	-24,905.68	

Forecast Chartfield Expenditures	\$	5,286,610
C0103 - Insurance Rebuild	\$	3,989,182
C0104 - Code Required Upgrades	\$	779,913
C0105 - Fund 405		
C0106 - Gym Expansion	\$	18,240
C0107 - IT E-Rate Upgrades	\$	145,000
C0108 - Complete & Useable	\$	30,000
C0109 - Contingency	\$	324,275

Forecast Chartfield Estimate at Completion	\$	5,261,705
C0103 - Insurance Rebuild	\$	4,201,336
C0104 - Code Required Upgrades	\$	846,010
C0105 - Fund 405	\$	-
C0106 - Gym Expansion	\$	18,240
C0107 - IT E-Rate Upgrades	\$	124,957
C0108 - Complete & Useable	\$	71,162
C0109 - Contingency	\$	-

Sample