



Bond Accountability Committee

January 15, 2014



Agenda

- Welcome & Introductions 4:30pm
- Public Comments 4:35pm
- Program Update 4:45pm
 - Master Events
 - Solar Evaluation
 - Financial Audit
 - Performance Audit
 - Balanced Scorecard
 - Swing Sites (GHS & Faubion)
 - Project Updates
- BAC Discussion 5:30pm
- Wrap-Up & Adjourn 6:20pm

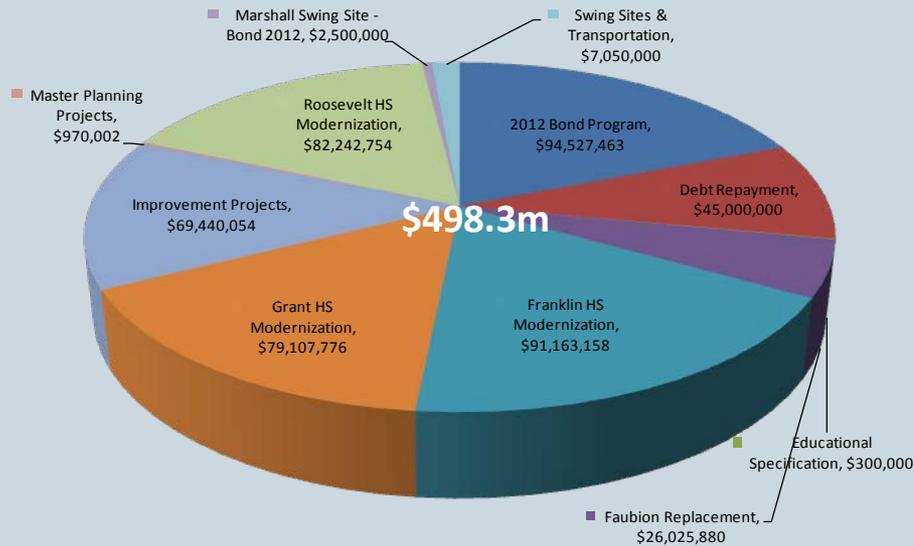


Public Comments



Program Update January 2014

Program Budget Break-Down



Schedule

ONGOING PROJECTS

Projects	Construction Complete	2013				2014				2015				2016				2017			
		1 Qtr	2 Qtr	3 Qtr	4 Qtr	1 Qtr	2 Qtr	3 Qtr	4 Qtr	1 Qtr	2 Qtr	3 Qtr	4 Qtr	1 Qtr	2 Qtr	3 Qtr	4 Qtr				
Franklin HS	Mar 2017	[Gantt chart showing project progress from 2013 to 2017]																			
Roosevelt HS	Mar 2017	[Gantt chart showing project progress from 2013 to 2017]																			
Faubion PK-8	Jun 2017	[Gantt chart showing project progress from 2013 to 2017]																			
IP13	Aug 2013	[Gantt chart showing project progress from 2013 to 2017]																			
IP14	Aug 2014	[Gantt chart showing project progress from 2013 to 2017]																			
Ed Specs	Mar 2014	[Gantt chart showing project progress from 2013 to 2017]																			
Marshall HS	Dec 2014	[Gantt chart showing project progress from 2013 to 2017]																			

Planning & Design
Construction and Post Construction Activities
Move In - Close-out - Warranty
Phase I - Visioning
Phase II - Educational Specifications

Balanced Scorecard Program Status

Perspective	Last Month	Current
Overall	Green	Green
Budget	Green	Green
Schedule	Green	Green
Stakeholder	Green	Green
Equity	Green	Green

Comments

- Franklin HS & Roosevelt HS are in Design (SDs)
Faubion PK-8 is in Master Planning
- IP13 is Substantially Complete
- IP14 is in Design (DDs)
- Education Specifications are in Phase II Development
- Marshall HS Fire Alarm & Improvements are in Design

Anticipated Progress Next Period

- Franklin HS & Roosevelt HS will have SDs Complete and CMGC as part of the teams
- Faubion PK-8 will have begun SDs
- IP13 is expected to be closed out & IP14 preparing ITB
- Education Specifications are expected to be complete
- Marshall HS Budget Finalized and FA construction NTP



Program Update

Balanced Scorecard – Overall Perspective

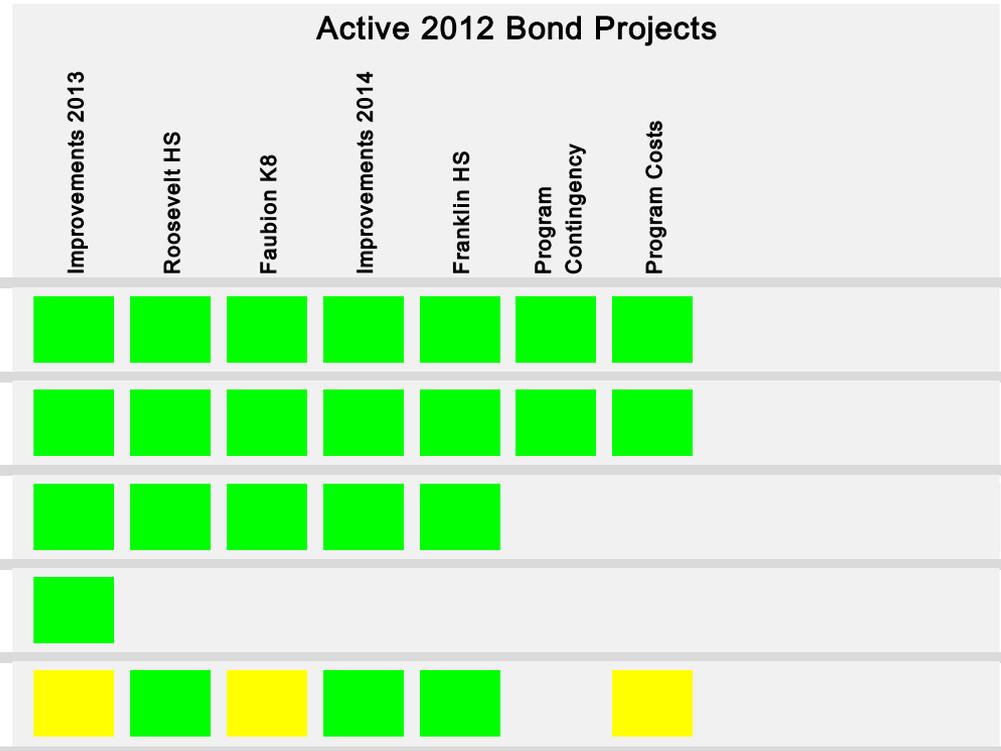
NARRATIVE COMMENTS:

1. RHS and FHS have moved into schematic design phase. Presentations are schedule for early April.
2. Improvement Project 2014 is in design development phase. Expect to issue construction solicitations in the April timeframe. Construction activities to begin in June.
3. Staff continues discussions with City of Portland regarding management and operation of the contractor workforce equity program.
4. Numerous budget changes have taken place over the last month; projects and overall program continue to forecast on budget.

Color Key
good
concerns
trouble

Overall Perspective

Perspective	Status
Budget	Good
Schedule	Good
Stakeholders	Good
Equity	Concerns
Average	Good





Program Update

Balanced Scorecard – Schedule Perspective

NARRATIVE COMMENTS

1. Improvement Project 2013 is complete. Budget savings will be transferred after project close out.
2. Improvement Project 2014 design phase remains on plan.
3. FHS & RHS are proceeding with schematic designs, and the projects remain on schedule.
4. Master planning for Faubion has been extended through March due to continuing discussions with Concordia University. Expect to present a "preferred alternative" on Feb 20th.

Color Key	good
concerns	
trouble	

Schedule Perspective

Strategic Obj.	Status
A	
B	
C	
D	
Average	



Strategic Objectives	Performance Measures	Performance Targets	Improvements 2013	Roosevelt HS	Faubion K8	Improvements 2014	Franklin HS	Improvements 2015	Grant HS	Improvements 2016	Improvements 2017	Improvements 2018
Objective A Establish Schedule Target & Strategy	1 Occupancy Date Goal Established		Green	Green	Green	Green	Green	Green	Green	Green	Green	Green
	2 Project Execution Strategy Developed		Green	Green	Green	Green	Green	Green	Green	Green	Green	Green
	3 Overall Project Schedule Established		Green	Green	Green	Green	Green	Green	Green	Green	Green	Green
Objective B Planning, Permitting & Design Phases on Schedule	4 Design Contract Award		Green	Green	Green	Green	Green	Green	Green	Green	Green	Green
	5 Schematic Design Completed	Green = < 0 weeks impact on scheduled design completion date.	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green
	6 Design Development Completed	Yellow = 0 - 4 weeks;	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green
	7 Land Use Permit Approved	Red > 4 weeks	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green
	8 Construction Contract Documents		Green	Green	Green	Green	Green	Green	Green	Green	Green	Green
	9 Building Permit Approved		Green	Green	Green	Green	Green	Green	Green	Green	Green	Green
Objective C Construction on Schedule	10 Prime Contract Notice to Proceed	Green = < 0 weeks impact on construction completion date.	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green
	11 Construction Started	Yellow = 0 - 4 weeks;	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green
	12 Substantial Completion Date	Red > 4 weeks	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green
Objective D Meet Occupancy / Completion Schedule Target	13 FF&E Ordered	Same as Objective C	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green
	14 FF&E Delivered and Installed		Green	Green	Green	Green	Green	Green	Green	Green	Green	Green
	15 Projected Occupancy Date	Green = < 0 weeks impact on scheduled date. Yellow = 0 - 4 weeks; Red > 4 weeks	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green

Projected Occupancy Dates									
09/13	09/17	09/17	09/14	09/17	09/15	09/19	09/16	09/17	09/18



Program Update

Balanced Scorecard – Stakeholder Perspective

NARRATIVE COMMENTS

1. Feedback to date from the schools and maintenance teams has been positive. Design Advisory Group feedback will be requested for Franklin, Roosevelt and Faubion.

Color Key
good
concerns
trouble



Strategic Obj.	Status
A	Good
B	Good
C	Good
Average	Good

Active 2012 Bond Projects

Strategic Objectives	Performance Measures	Performance Targets	Active 2012 Bond Projects				
			Improvements 2013	Roosevelt HS	Faubion K8	Improvements 2014	Franklin HS
Objective A Meets Educational Needs	1 Project Scope Meets Educational Needs	Green: Rating of ≥ 4.0 (1 - 5 scale) Yellow: 3.0 - 4.0; Red: < 3.0	Good	Good	Good	Good	Good
	2 Design Meets Educational Needs		Good	Good	Good	Good	Good
	3 Construction Meets Educational Needs		Good	Good	Good	Good	Good
Objective B Meets Maintenance / Facility Needs	4 Project Scope Meets Maint. / Facility Needs	Green: Rating of ≥ 4.0 (1 - 5 scale) Yellow: 3.0 - 4.0; Red: < 3.0	Good	Good	Good	Good	Good
	5 Design Meets Maint. / Facility Needs		Good	Good	Good	Good	Good
	6 Construction Meets Maint. / Facility Needs		Good	Good	Good	Good	Good
Objective C Design Advisory Group (DAG) Needs	7 Project Scope Meets DAG Needs	Green: Rating of ≥ 4.0 (1 - 5 scale) Yellow: 3.0 - 4.0; Red: < 3.0	Good	Good	Good	Good	Good
	8 Design Meets DAG Needs		Good	Good	Good	Good	Good
	9 Construction Meets DAG Needs		Good	Good	Good	Good	Good



Program Update

Balanced Scorecard – Equity Perspective

NARRATIVE COMMENTS

- OSM continues to exceed the MWESB 18% aspirational goal identified for consultant services; current MWESB invoicing is at 20%. Construction invoices are below the identified goal at around 9%. Total MWESB invoicing for all OSM is roughly 12%.
- Consultants and contractors continue to register with BizConnect as required. Requests for career learnign services have been sparing to date, but new opportunities (including a career day at Franlin) are being planned.
- PPS continues conversations with the City of Portland regarding management and operation of the contractor workforce equity program. Implentation of this plan is anticipated sometime later this year.

Color Key	Equity Perspective	Strategic Obj.	Status
good		A	Yellow
concerns		B	Green
trouble		C	Green
		Average	Green

			Active 2012 Bond Projects					
			Improvements 2013	Roosevelt HS	Faubion	Improvements 2014	Franklin HS	Program Costs
Strategic Objectives	Performance Measures	Performance Targets	Yellow	Green	Yellow	Green	Green	Green
Objective A Meets Aspirational MWESB	1 Project objectives established	Green: MWESB >18% Yellow: MWESB >10%; Red: MWESB <10%	Green	Green	Green	Green	Green	Green
	2 Consultants - % of payments made to MWESB owned		Green	Yellow	Red	Green	Green	Yellow
	3 Contractors - % of payments made to MWESB owned		Red					
Objective B apprenticable trade participation	4 Project objectives established >\$200k contracts	Green: participation >20% Yellow: participation >10%; Red: participation <10%						
	5 Contractors % of labor hours/apprenticable trade							
Objective C Meets student participation	6 Project objectives established >\$200k contracts	Green: 100% registered in BizConnect Yellow: >80% firms registered in BizConnect; Red: <80% firms registered in BizConnect	Green	Green	Green	Green	Green	Green
	7 Consultants student participation		Green	Green		Green	Green	Green
	8 Contractors student participation		Green					



Program Update

Balanced Scorecard – Budget Perspective

NARRATIVE COMMENTS:

- A number of budget changes have taken place over the last month:
 - Construction management budget has been moved from the project level to the program level to consolidate all oversight costs.
 - The \$10M BOE Reserve has been allocated to the RHS & FHS projects for planning purposes only. Final approval of this allocation will be reviewed at the time of schematic design presentation.
- All projects continue to be on or below budget. The Marshall Swing Site project currently shows an Estimate at Completion exceeding the Current Budget. Financial for Marshall will be updated as the scope of work assessment is completed.

Color Key
good
concerns
trouble

Budget Perspective

Strategic Obj.	Status
A	
B	
C	
D	
Average	

Active 2012 Bond Projects

Strategic Objectives	Performance Measures	Performance Targets	Active 2012 Bond Projects						
			Improvements 2013	Roosevelt HS	Faubion K8	Improvements 2014	Franklin HS	Program Contingency	Program Costs
Objective A Budget and Scope Aligned	<ol style="list-style-type: none"> Initial Cost Estimate of Approved Scope Master Plan 	<p>≥ 15% Contingency Available</p> <p>Within Budgeted Amount</p>							
Objective B Planning & Design Costs within Budget	<ol style="list-style-type: none"> Projected Total P & D Costs 	<p>Within Budgeted Amount</p>							
Objective C Construction Costs within Budget	<ol style="list-style-type: none"> Construction Cost Award Price or GMP Construction Cost Current Estimate 	<p>< 90% of Construction Budget</p> <p>Per Schedule</p>							
Objective D Project within Budget	<ol style="list-style-type: none"> Total Project Costs Within Budgeted Amount 	<p>Per Schedule</p>							



Program Update

Budget Update



Program Update

OSM Project Management Cost Report

Project Cost Summary Report for 2012 Capital Improvement Bond Program						
Capital Program Start Date: Nov 2012				Report Run Date: 01.01.2014		
Capital Program End Date: Nov 2020						
Project Name	Original Project Budget	Project Budget Changes	Current Budget	Project Estimate At Completion	Forecasted Over/(Under)	Invoices Approved
Franklin HS Modernization	81,585,655	9,577,503	91,163,158	82,046,842	(9,116,316)	316,322
Grant HS Modernization	88,336,829	(9,229,053)	79,107,776	67,241,610	(11,866,166)	0
Roosevelt HS Modernization	68,418,695	13,824,059	82,242,754	74,026,637	(8,216,117)	294,017
Faubion Replacement	27,035,537	(1,009,657)	26,025,880	23,423,292	(2,602,588)	669,139
Improvement Project 2013	9,467,471	3,595,366	13,062,837	12,067,192	(995,645)	9,751,339
Improvement Project 2014	13,620,121	1,336,803	14,956,924	13,050,565	(1,906,359)	438,794
Improvement Project 2015	13,521,066	(193,024)	13,328,042	11,328,836	(1,999,206)	0
Improvement Project 2016	15,274,437	(8,092,470)	7,181,967	6,104,672	(1,077,295)	0
Improvement Project 2017	6,796,707	6,430,625	13,227,332	11,243,232	(1,984,100)	0
Improvement Project 2018	9,062,119	(1,379,167)	7,682,952	6,530,509	(1,152,443)	0
Master Planning - Benson HS	191,667	(30,000)	161,667	161,667	0	0
Master Planning - Cleveland HS	191,667	(30,000)	161,667	161,667	0	0
Master Planning - Jefferson HS	191,667	(30,000)	161,667	161,667	0	0
Master Planning - Lincoln HS	191,667	(30,000)	161,667	161,667	0	0
Master Planning - Madison HS	191,667	(30,000)	161,667	161,667	0	0
Master Planning - Wilson HS	191,667	(30,000)	161,667	161,667	0	0
Swing Sites & Transportation	9,550,000	(2,500,000)	7,050,000	7,050,000	0	0
Marshall Swing Site - Bond 2012	0	2,500,000	2,500,000	4,000,000	1,500,000	443
Educational Specification	0	300,000	300,000	252,891	(47,109)	195,755
Debt Repayment	45,000,000	0	45,000,000	45,000,000	0	45,000,000
2012 Bond Program	93,181,361	1,346,102	94,527,463	69,741,247	(24,786,216)	2,673,996
	482,000,000	16,327,086	498,327,086	434,077,526	(64,249,560)	59,339,805



Program Update

OSM Project Management Cost Report

2012 Bond Program Budget Detail

2012 Bond Program	Original Project Budget	Project Budget Changes	Current Budget	Project Estimate At Completion	Forecasted Over/(Under)	Invoices Approved
Bond Oversight Cost	15,117,563	12,633,182	27,750,745	28,825,214	1,074,469	2,237,669
Escalation	45,000,000	(12,080,967)	32,919,033	32,919,033	0	0
Contingency - COO	5,063,798	(3,076,232)	1,987,566	0	(1,987,566)	0
Bond Premium	0	13,870,119	13,870,119	0	(13,870,119)	0
Contingency - BOE Reserves	20,000,000	(10,000,000)	10,000,000	0	(10,000,000)	0
Bond Issuance Costs	3,000,000	0	3,000,000	3,000,000	0	436,326
PBOT Allowance	5,000,000	0	5,000,000	5,000,000	0	0
	93,181,361	1,346,102	94,527,463	69,744,247	(24,783,215)	2,673,996

2012 CIP Resources

GO Bond	482,000,000
SRGP Funds	1,500,000
SRGP Contribution	85,068
Ed Specs	300,000
FAM Capital Funds	4,010
FAM Capital Funds	448
SB 1149	21,000
Debt savings	546,443
Bond Premium	13,870,119
Total	498,327,087



Program Update

Project Updates

- Franklin & Marshall Swing Site
- Roosevelt
- Faubion
- IP 2013
- IP 2014
- Ed Specs



Project Description

Brief Project Description: Full campus modernization to accommodate a student capacity of 1,700 and a core capacity of 1,700 students based on a master planning process that includes stakeholder input. All campus functions are to be relocated to the former Marshall HS during construction.

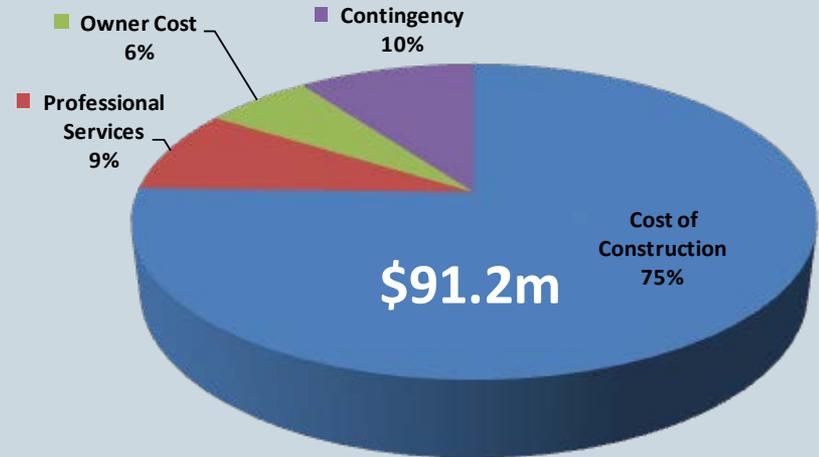
Current Project Phase: Design, Schematic

Construction Start: Summer of 2015

Construction Duration: 24.5 Months

Scheduled Completion: Summer of 2017

Budget Breakout



Comments

1. Current Project Budget reflects:
 - additional funding from Board Reserve (for planning)
 - additional escalation has been applied to the Board Reserve funding
 - management costs have been removed from the project budget
2. Master plan was approved by the BOE on 12/16/13
3. The DAG continues to meet regularly during Schematic Design
4. CM/GC proposals have been received and evaluated
 - Skanska USA Building Inc. has been selected and negotiations are ongoing

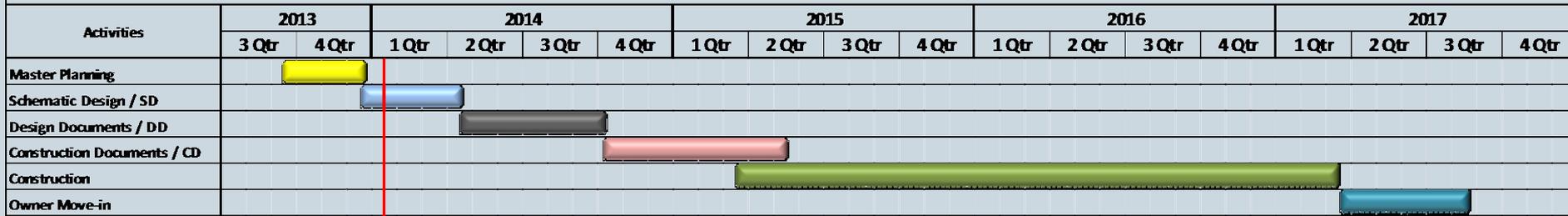
Photos





Schedule

Summary Schedule



Significant Schedule Milestone Assessment

Activity	Significant Milestone Activity Name	Project Director Baseline (PDB)		Schedule Update				Actual					
		Start	Finish	Start	Start Delta from PDB *	Finish	Finish Delta from PDB*	Start	Start Delta from PDB*	Start Delta from Update*	Finish	Finish Delta from PDB*	Finish Delta from Update*
FR-1370	Prepare, Release Design Firm RFP	8-May-13	28-May-13	8-May-13	0	28-May-13	0	8-May-13	0	0	28-May-13	0	0
FR-1460	Design Notice to Proceed	26-Aug-13	26-Aug-13	26-Aug-13	0	26-Aug-13	0	9-Sep-13	14	14	9-Sep-13	14	14
FR-4970	Master Planning	26-Aug-13	31-Oct-13	26-Aug-13	0	22-Nov-13	22	10-Sep-13	15	15	22-Nov-13	22	0
FR-4800	Master Plan Approved by PPS BOE	20-Nov-13	20-Nov-13	16-Dec-13	26	16-Dec-13	26	16-Dec-13	26	0	16-Dec-13	26	0
FR-1580	Request Proposals by CM/GC	31-Oct-13	31-Oct-13	13-Nov-13	13	13-Nov-13	13	13-Nov-13	13	0	13-Nov-13	13	0
FR-4730	Review CM/GC Proposals	25-Nov-13	3-Dec-13	17-Dec-13	22	2-Jan-14	30	17-Dec-13	22	0	8-Jan-14	36	6
FR-3100 FR-3130	Schematic Design / SD	21-Nov-13	28-Feb-14	17-Dec-13	26	24-Mar-14	24	17-Dec-13	26	0			
FR-1590	CM/GC Notice To Proceed (Precon)	15-Jan-14	15-Jan-14	22-Jan-14	7	22-Jan-14	7						
FR-4820	Approve Schematic Design by PPS BOE	12-Mar-14	12-Mar-14	16-Apr-14	35	16-Apr-14	35						
FR-3150 FR-4850	Design Documents / DD	13-Mar-14	5-Sep-14	17-Apr-14	35	10-Oct-14	35						
FR-3190 FR-5310	Construction Documents / CD	8-Sep-14	7-May-15	13-Oct-14	35	7-May-15	0						
FR-4920	Sign GMP	15-Sep-14	15-Sep-14	24-Oct-14	39	24-Oct-14	39						
FR-3950	CM/GC Mobilize to site	16-Mar-15	16-Mar-15	16-Mar-15	0	16-Mar-15	0						
FR-4000	Substantial Completion	20-Mar-17	20-Mar-17	20-Mar-17	0	20-Mar-17	0						
FR-5030 FR-4110	Owner Move In	21-Mar-17	23-Aug-17	21-Mar-17	0	23-Aug-17	0						

Activity has reached some or all completion dates

* Calendar Days



Project Description

Brief Project Description: Campus improvements to facilitate the occupancy of the Franklin HS campus followed by the Grant HS campus. Improvements will include new fire alarm system; roof, exterior, interior, and MEP improvements as well as security upgrades.

Current Project Phase: Design, Schematic
Construction Start: April 2014
Construction Duration: 9 Months
Scheduled Completion: December of 2014

Comments

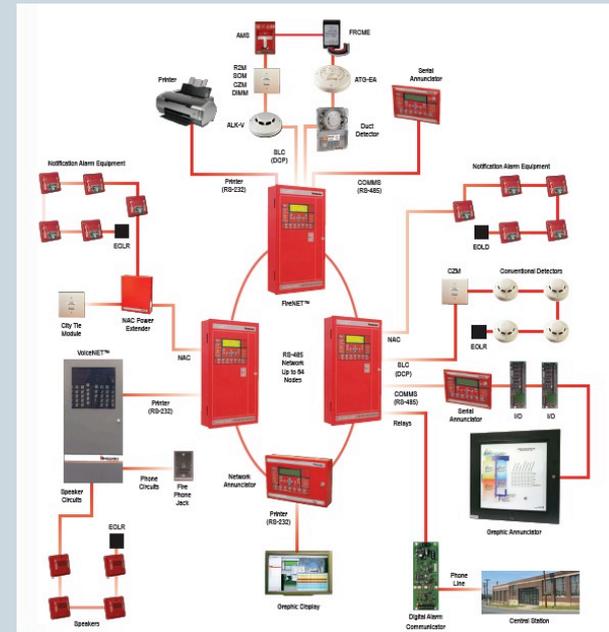
1. Final determinations are to be made on the budget following the design effort for various improvements
2. Fire alarm system to be replaced and is presently in design and scheduled to be completed 2/10/14
3. Site visits for the Franklin HS and Grant HS communities were conducted on 1/11/14
 - It was estimated that there were over 400 visitors during this event

Budget Breakout

To Be Determined by Future Project Director



Photos





Schedule

Summary Schedule											
Activities	2013		2014				2015				
	3 Qtr	4 Qtr	1 Qtr	2 Qtr	3 Qtr	4 Qtr	1 Qtr	2 Qtr	3 Qtr	4 Qtr	
Planning	[Yellow bar]										
Design & ITB Process			[Grey bar]								
Construction			[Green bar]								
Franklin HS Move-in										[Blue bar]	

Significant Schedule Milestone Assessment

Significant Milestone Activity Name	Baseline (BL)		Schedule Update				Actual					
	Start	Finish	Start	Start Delta from BL*	Finish	Finish Delta from BL*	Start	Start Delta from BL*	Start Delta from Update	Finish	Finish Delta from BL*	Finish Delta from Update
FA Design Notice to Proceed	30-Dec-13	30-Dec-13	30-Dec-13	0	30-Dec-13	0	30-Dec-13	0	0	30-Dec-13	0	0
FA Design	2-Jan-14	10-Feb-14	2-Jan-14	0	10-Feb-14	0	2-Jan-14	0	0			
FA Const ITB Advertized	12-Feb-14	12-Feb-14	12-Feb-14	0	12-Feb-14	0						
FA Bids Reviewed	17-Mar-14	21-Mar-14	17-Mar-14	0	21-Mar-14	0						
FA Contract for BOE Approval	31-Mar-14	31-Mar-14	31-Mar-14	0	31-Mar-14	0						
FA Construction NTP	4-Apr-14	4-Apr-14	4-Apr-14	0	4-Apr-14	0						
FA Construction	7-Apr-14	30-Jun-14	7-Apr-14	0	30-Jun-14	0						

Activity has reached some or all completion dates

* Calendar Days

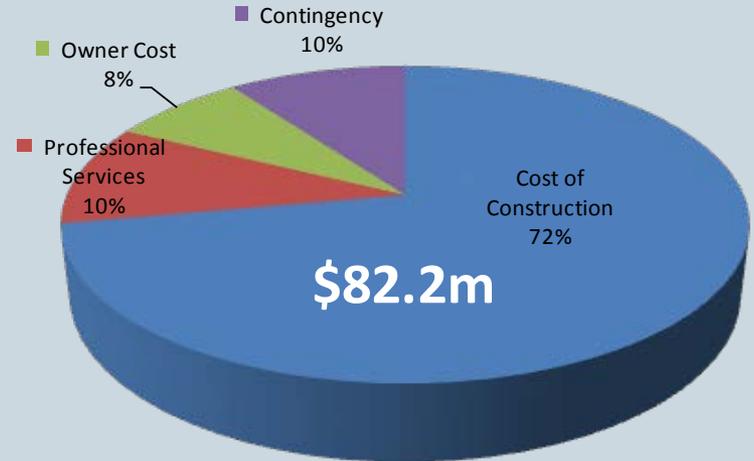


Project Description

Brief Project Description: Full campus modernization to accommodate a student capacity of 1,350 and a core capacity of 1,700 students based on a master planning process that includes stakeholder input. All campus functions are to be relocated to the former Marshall HS during construction.

Current Project Phase: Design, Schematic
Construction Start: Summer of 2015
Construction Duration: 24.5 Months
Scheduled Completion: Summer of 2017

Budget Breakout



Comments

1. Current Project Budget reflects
 - additional funding from Board Reserve (for planning)
 - additional escalation has been applied to the Board Reserve funding
 - management costs have been removed from the project budget
2. Master plan was approved by the BOE on 12/16/13
3. The DAG continues to meet regularly during Schematic Design
4. CM/GC proposals have been received and evaluated
 - Lease Crutcher Lewis has been selected and negotiations are ongoing

Photos





Schedule

Summary Schedule

Activities	2013		2014				2015				2016				2017			
	3 Qtr	4 Qtr	1 Qtr	2 Qtr	3 Qtr	4 Qtr	1 Qtr	2 Qtr	3 Qtr	4 Qtr	1 Qtr	2 Qtr	3 Qtr	4 Qtr	1 Qtr	2 Qtr	3 Qtr	4 Qtr
Master Planning																		
Schematic Design / SD																		
Design Documents / DD																		
Construction Documents / CD																		
Construction																		
Owner Move-in																		

Significant Schedule Milestone Assessment

Activity	Significant Milestone Activity Name	Project Director Baseline (PDB)		Schedule Update				Actual					
		Start	Finish	Start	Start Delta from PDB *	Finish	Finish Delta from PDB*	Start	Start Delta from PDB*	Start Delta from Update*	Finish	Finish Delta from PDB*	Finish Delta from Update*
RO-1370	Prepare, Release Design Firm RFP	8-May-13	28-May-13	8-May-13	0	28-May-13	0	8-May-13	0	0	28-May-13	0	0
RO-1460	Design Notice to Proceed	26-Aug-13	26-Aug-13	26-Aug-13	0	26-Aug-13	0	11-Sep-13	16	16	11-Sep-13	16	16
RO-4970	Master Planning	26-Aug-13	31-Oct-13	12-Sep-13	17	22-Nov-13	22	12-Sep-13	17	0	22-Nov-13	22	0
RO-4800	Master Plan Approved by PPS BOE	20-Nov-13	20-Nov-13	16-Dec-13	26	16-Dec-13	26	16-Dec-13	26	0	16-Dec-13	26	0
RO-1580	Request Proposals by CM/GC	31-Oct-13	31-Oct-13	13-Nov-13	13	13-Nov-13	13	13-Nov-13	13	0	13-Nov-13	13	0
RO-4730	Review CM/GC Proposals	25-Nov-13	3-Dec-13	17-Dec-13	22	2-Jan-14	30	17-Dec-13	22	0	8-Jan-14	36	6
RO-3100 RO-3130	Schematic Design / SD	21-Nov-13	28-Feb-14	17-Dec-13	26	24-Mar-14	24	17-Dec-13	26	0			
RO-1590	CM/GC Notice To Proceed (Precon)	15-Jan-14	15-Jan-14	22-Jan-14	7	22-Jan-14	7						
RO-4820	Approve Schematic Design by PPS BOE	12-Mar-14	12-Mar-14	16-Apr-14	35	16-Apr-14	35						
RO-3150 RO-4850	Design Documents / DD	13-Mar-14	5-Sep-14	17-Apr-14	35	10-Oct-14	35						
RO-3190 RO-5310	Construction Documents / CD	8-Sep-14	7-May-15	13-Oct-14	35	7-May-15	0						
RO-4920	Sign GMP	15-Sep-14	15-Sep-14	24-Oct-14	39	24-Oct-14	39						
RO-3950	CM/GC Mobilize to site	16-Mar-15	16-Mar-15	16-Mar-15	0	16-Mar-15	0						
RO-4000	Substantial Completion	20-Mar-17	20-Mar-17	20-Mar-17	0	20-Mar-17	0						
RO-5030 RO-4110	Owner Move In	21-Mar-17	23-Aug-17	21-Mar-17	0	23-Aug-17	0						

Activity has reached some or all completion dates

* Calendar Days



Project Description

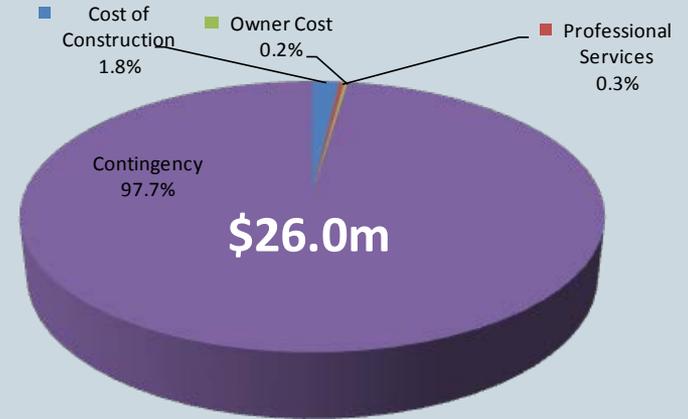
Brief Project Description: In direct partnership with Concordia University for a full campus replacement, this project will be constructed based on a master planning process that includes stakeholder input. All campus functions are to be relocated during construction.

- Current Project Phase:** Master Planning
- Construction Start:** 1st Quarter of 2016 (conceptually)
- Construction Duration:** 18 Months
- Scheduled Completion:** Summer of 2017

Comments

1. Current Project Budget reflects:
 - Removal of funds for program managed traffic engineering studies
 - Removal of management costs
2. Budget to be allocated by incoming Project Director
3. The Master Plan is projected for BOE approval on 3/31/14
4. The DAG continues to meet in January and February 2014
5. BOORA Architects is proceeding under separate contract with Concordia University to work with the St. Michael's Church regarding the ongoing master planning efforts

Budget Breakout To Be Determined by Future Project Director



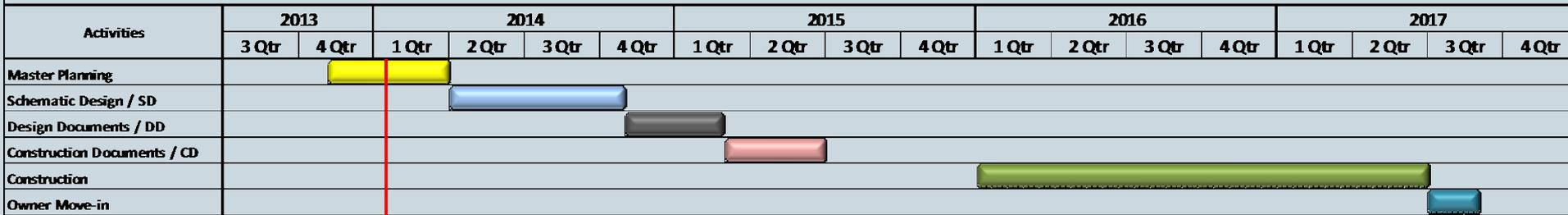
Photos





Schedule

Summary Schedule



Significant Schedule Milestone Assessment

Activity	Significant Milestone Activity Name	Baseline (BL)		Schedule Update			Actual						
		Start	Finish	Start	Start Delta from BL*	Finish	Finish Delta from BL*	Start	Start Delta from BL*	Start Delta from Update	Finish	Finish Delta from BL*	Finish Delta from Update
FA-2220	Prepare, Release Design Firm RFP for Master Plan	19-Jun-13	9-Aug-13	19-Jun-13	0	9-Aug-13	0	25-Jun-13	6	6	2-Aug-13	-7	-7
FA-2270	Design Master Plan Notice to Proceed	4-Oct-13	4-Oct-13	4-Oct-13	0	4-Oct-13	0	8-Nov-13	35	35	8-Nov-13	35	35
FA-1240	Master Planning	4-Oct-13	5-Feb-14	4-Oct-13	0	5-Feb-14	0	9-Nov-13	36	36			
FA-1270	Master Plan Approved by PPS BOE	2-Apr-14	2-Apr-14	31-Mar-14	-2	31-Mar-14	-2						
FA-1290	Schematic Design / SD	4-Nov-14	6-Jan-15	1-Apr-14	-217	17-Oct-14	-81						
FA-1310	Approve Schematic Design by PPS BOE	4-Feb-15	4-Feb-15	21-Oct-14	-106	21-Oct-14	-106						
FA-1320 FA-1340	Design Documents / DD	5-Feb-15	11-Jun-15	1-Nov-14	-96	28-Feb-15	-103						
FA-1360 FA-1380	Construction Documents / CD	11-Jun-15	2-Nov-15	1-Mar-15	-102	30-Jun-15	-125						
FA-1470	Request GC Proposals	9-Dec-15	9-Dec-15	15-Oct-15	-55	9-Dec-15	0						
FA-1480 FA-1510	Review GC Proposals	9-Dec-15	12-Jan-16	10-Dec-15	1	18-Dec-15	-25						
FA-1520	GC Notice To Proceed	29-Jan-16	29-Jan-16	5-Jan-16	-24	5-Jan-16	-24						
FA-1780	GC Mobilize to site	13-Jun-16	13-Jun-16	5-Jan-16	-160	5-Jan-16	-160						
FA-1940	Substantial Completion	25-Apr-17	25-Apr-17	30-Jun-17	66	30-Jun-17	66						
FA-2020 FA-2140	Owner Move In	8-Jun-17	10-Aug-17	5-Jul-17	27	1-Sep-17	22						

Activity has reached some or all completion dates

* Calendar Days



Project Description

Project Description: A multiple site project with multiple construction areas

Current Project Phase: Close-out

Substantial Completion: August 2013

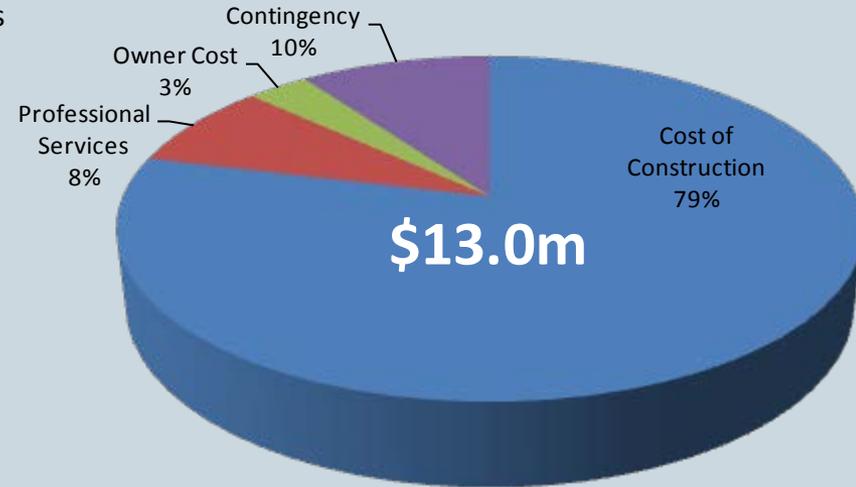
Construction Duration: 72 Calendar Days

School	Improvement Project 2013				
	Roof Replacement/ Seismic Bracing	Roof Replacement	Seismic Improvement	Accessibility	Science Classroom Improvements
Alameda K-5	X		X		
Bridlemile K-5		X			
Laurelhurst K-8		X			X
Lewis K-5		X			
Ockley Green K-8					X
Wilson HS		X		X	

Comments

1. Current Project Budget reflects the removal of management costs from the project budget
2. Bridlemile/Lewis Contract: Processing release of retention
3. Wilson HS Contract: Retention has been released
4. Laurelhurst Contract: Processing final payment application
5. Alameda Contract: finalizing the Builders Risk Claim and will then release retention

Budget Breakout



Photos





Project Description

Project Description: A multiple site project with multiple construction areas

Current Project Phase: Design

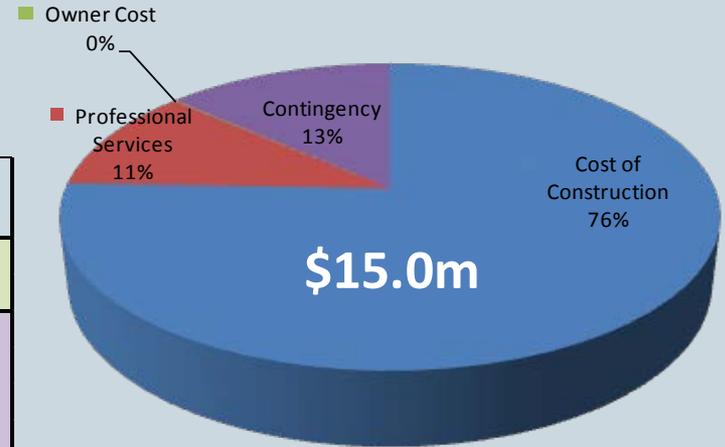
Scheduled Completion: August 2014

Construction Duration: 108 Calendar Days

Design Firm	School	Roof Replacement / Seismic Bracing	Seismic Improvements	Accessibility	Science Classroom Improvements	Construction Package
BLRB	Hosford (6-8)	X	X	X*	X	1
	James John (K-5)	X	X	X*		
FFA	Beach (K-8)		X	X	X	2
	Boise-Eliot/Humboldt (PK-8)	X	X		X	
	Chief Joseph (PK-5)		X			
	King (PK-8)				X	
	Vernon (PK-8)				X	
	Woodlawn (PK-8)		X		X	
Oh Planning	Arleta (K-8)	X	X		X	3
	Creston (K-8)	X	X		X	
	Grout (K-5)		X			
	Lane (6-8)		X		X	

X* = Includes Elevator

Budget Breakout



Comments

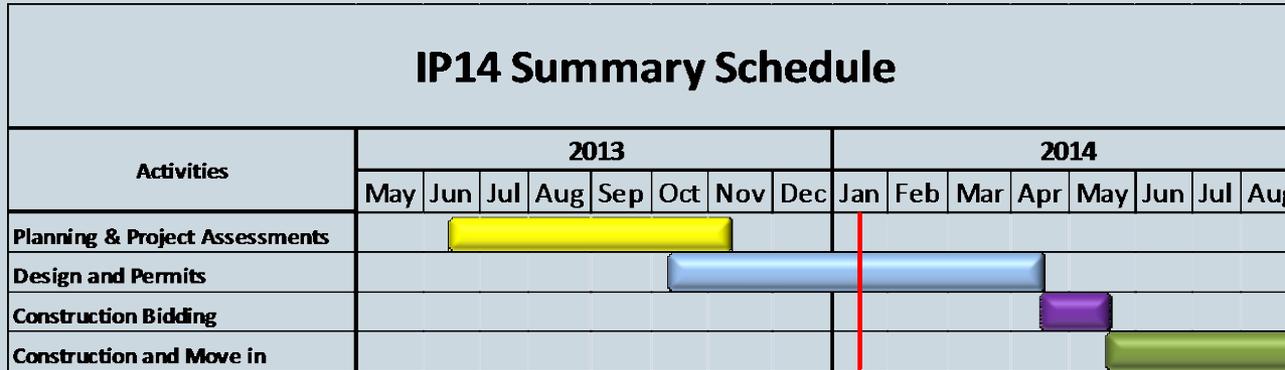
- Current Project Budget is \$15m
 - When received, \$0.8m of SB-1149 funding will be added to the budget.
- Twelve schools in total
- Three design firms are under contract and in Design (DDs)
 - Oh Planning
 - FFA
 - BLRB

Photos





Schedule



Significant Schedule Milestone Assessment

Activity	Significant Milestone Activity Name	Baseline (BL)		Schedule Update				Actual					
		Start	Finish	Start	Start Delta from BL*	Finish	Finish Delta from BL*	Start	Start Delta from BL*	Start Delta from Update	Finish	Finish Delta from BL*	Finish Delta from Update
G2-1120	Release Design Firm RFP	12-Jun-13	12-Jun-13	12-Jun-13	0	12-Jun-13	0	12-Jun-13	0	0	12-Jun-13	0	0
G2-1260	Design Notice to Proceed	15-Aug-13	15-Aug-13	19-Aug-13	4	26-Sep-13	42	19-Aug-13	4	0	15-Sep-13	31	-11
G2-1270	Project Assessment	16-Aug-13	16-Sep-13	20-Aug-13	4	7-Nov-13	52	20-Aug-13	4	0	7-Nov-13	52	0
G2-1280	Schematic Design / SD	17-Sep-13	23-Oct-13	8-Nov-13	52	12-Dec-13	50	12-Oct-13	25	-27	12-Dec-13	50	0
G2-1290	Design Documents / DD	24-Oct-13	9-Dec-13	13-Dec-13	50	30-Jan-14	52	20-Nov-13	27	-23			
G2-1310	Construction Documents / CD	10-Dec-13	24-Feb-14	5-Jan-14	26	10-Apr-14	45	5-Jan-14	26	0			
G2-1320	Request GC Proposals	3-Mar-14	3-Mar-14	10-Apr-14	38	10-Apr-14	38						
G2-1330	Review GC Proposals	20-Mar-14	10-Apr-14	1-May-14	42	14-May-14	34						
G2-1340		GC Notice To Proceed	1-May-14	1-May-14	15-May-14	14	15-May-14	14					
G2-1350	Substantial Completion	25-Aug-14	25-Aug-14	23-Aug-14	-2	23-Aug-14	-2						

Activity has reached some or all completion dates

* Calendar Days



Project Description

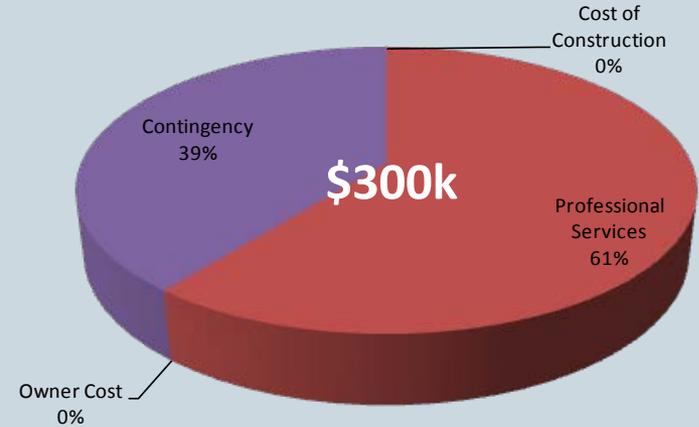
Brief Project Description:

- Phase I engaged internal and external stakeholders in community conversations that listened to and reflected stakeholders' interests and process desires for the development of Ed Specs.
- Phase II of the process will, through organized stakeholder engagement, produce a set of facilities recommendations that follow from the Phase I visioning work, and are suitable for district-wide application.

Project Duration: 14 Months

Scheduled Completion: March 2014

Budget Breakout



Schedule

Educational Specifications Summary Schedule

Activities	2013												2014		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
PH I - Visioning		■	■	■	■	■	■	■	■	■	■	■			
PH I - Community Conversations			■	■	■	■	■	■	■	■	■	■			
PH I - Community Convening					◆										
PH II - Ed Spec					■	■	■	■	■	■	■	■	■	■	■
PH II - Focus Groups					■	■	■	■	■	■	■	■	■	■	■
PH II - Draft Ed Specs								■	■	■	■	■	■	■	■
PH II - Final Ed Specs													■	■	■

Comments

1. Focus group sessions for Middle and PK-5 schools were held in November 2013
2. An additional community conversation for career learning was held December 3, 2013
3. Presentation for the final Ed Spec for comprehensive High Schools is schedule for January 21st.
4. The area program for Middle Schools, PK-8, & PK-5 schools is currently under development.
5. The contract with DOWA-IBI Group was recently extended to the end of March 2014



BAC Discussion

- Next Board Presentation
 - Monday, February 24



Wrap-Up

- **Next BAC Meeting**

Day: Wednesday, April 16

Location: TBD