



Board of Education

Staff Analysis and Report to the Board

Board Work Session Date: N/A

District Priority:

Board Meeting Date (if action item):

Executive Leadership Lead:

Department: Office of School Modernization

Staff Lead: Dan Jung, Senior Director

SUBJECT: Bond Program Status; Quarterly Update

I. BACKGROUND

In November 2012 and May 2017 voters approved general obligation bonds to completed capital improvement projects for Portland Public Schools. The District's Office of School Modernization Staff has developed a set of performance measures to provide management information for the staff and reporting tools for the Bond Accountability Committee and the Board's oversight role. Performance metrics for the 2012/2017 bond program are based on the Balanced Scorecard (BSC).

II. RELATED POLICIES/BEST PRACTICES

The provided documentation includes metrics tracking the performance of the District's Equity in Public Purchasing and Contracting Policy.

III. ANALYSIS OF SITUATION

The bond program continues to make progress planning, designing and completing capital improvements. The attached documentation provides an overview of recent accomplishments and current status.

IV. FISCAL IMPACT

The current combined (2012/2017) program budget is \$1.4 billion. The provided documentation includes detailed financial information.

V. COMMUNITY ENGAGEMENT (IF APPLICABLE)

The bond program continues to engage internal and external stakeholders through public workshops, targeted project meetings, open houses, etc. Design Advisory Groups are active for Kellogg, Madison, Lincoln and Benson.

VI. TIMELINE FOR IMPLEMENTATION/EVALUATION

The provided information includes detailed project schedule information.

VII. BOARD OPTIONS WITH ANALYSIS

N/A

VIII. STAFF RECOMMENDATION

N/A

IX. I have reviewed this staff report and concur with the recommendation to the Board.

Guadalupe Guerrero
Superintendent
Portland Public Schools

Date

ATTACHMENTS

- A. Bond Accountability Committee PowerPoint Presentation
- B. Balanced Scorecard
- C. Project Management Cost Summary
- D. 2012 Program Cost Summary
- E. 2017 Program Cost Summary

PPS District Priorities FY 2018-19

- 1. Set a clear Vision and Strategic Plan*
 - 2. Create equitable opportunities and outcomes for all students*
 - 3. Ensure systems and structures for performance*
 - 4. Allocation of budget, funding and resources to achieve desired outcomes*
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School Improvement Bond Update

Bond Accountability Committee

Meeting

October 18, 2018



Agenda

- **Welcome & Introductions**
- **Public Comments**
- **Balanced Scorecard**
- **Program Update**
- **Project Reports**
- **Questions**
- **Wrap-Up and Adjourn**



Public Comment



Program Update – Balanced Scorecard

Hand Out



Schedule Update:

Hand Out



Accomplishments

- Performance auditor procurement completed
- Staffing interviews continue
- Outreach to GCs and peers
- Continued work on VE and cost analysis
- Support to FAM - interim

Next Steps

- Staffing interviews continue
- RFPs in development – Material testing, Master planning
- Performance audit initiation
- Program Management Plan overhaul continuing
- Project Management Plan overhaul starting
- E-Builder re-discovery

Challenges & Opportunities

- Finding qualified staff for District positions
- Staff development/training
- Departure of FAM Director of Project Management – OSM acting as interim oversight during hiring efforts for replacement Director.



Program Update – Upcoming BOE Actions

Hand Out



Program Update – Upcoming P&C Actions

Hand Out



Accomplishments

- Irrigation/landscaping at front entry
- Ph 3 revised exterior permits received to finish phase
- Scoreboard Land Use approvals received
 - Neighborhood appeal challenges
- On-going audit of built systems in Ph 1 & 2 for accuracy

Next Steps

- Continue phase 3 exterior work
- Revise mechanical system
- Outstanding corrections for Ph 1 and Ph 2
- Punchlist Ph 3 interiors
- Revisions to outstanding issues from Ph 1 & 2

Challenges & Opportunities

- Phase 4 still outstanding
- Mechanical systems incomplete/issues with operation
- Grade/drainage issues with fields
- Unusual closeout challenges due to extended nature of the project
- High turnover of project related staff



Accomplishments

- Resolution to softball field!
- B/C Link has been structurally tied back together,
- Structural support system and interior framing continuing
- Roofing and drywall operations started
- PBOT Off Street Improvements complete

Next Steps

- Coordination for move back to Grant HS – THIS summer
- Master planning efforts for softball field
- Health clinic discussion
- Grant HS interim financial audit
- Closeout of major risks – PBOT reimbursement, pool opening,

Challenges & Opportunities

- Challenging events – Flood claim, Scam on students
- Continuing issues with market volatility – claims from subcontractors
- Site tour for BAC in January
- Pay app process development leading to inter-team development with Madison/Lincoln/Kellogg
- Late AHU build impacting project team – planned trip to plant in Wisconsin to review progress



Accomplishments

- Middle School Conversion - Asbestos removal completed at Tubman, Rosaway Heights and Rose City Park
- Summer - Large Scale Asbestos Removal completed at;
 - Jefferson High School (50,000 sq. ft. of flooring replacement)
 - Chapman Elementary School (28,000 sq. ft. of flooring replacement)

Next Steps

- Survey and design for asbestos removal at 14 additional schools starting in November
- Early bidding for asbestos abatement work scheduled for January 2019
- Planning underway for summer 2019 sites

Challenges & Opportunities

- The large increase in the Portland area construction industry and the limited availability of abatement contractors continues to be a factor regarding how many projects will be scheduled for completion in summer 2019.
- The closing of several schools for other large scale Bond work also affects the number of projects that can be completed during the summer due to the accommodation of summer programs.
- Concerns from principals and staff regarding construction will potentially compress summer construction window



Accomplishments

- Lead paint stabilization work completed at 6 Phase-I priority sites school sites by in-house painting crew
- Project mngt plan submitted to H&S Director
- Findings for ID/IQ Lead Paint contractor procurement approved by Board – RFP in progress
- Draft Lead Paint performance specifications in progress

Next Steps

- ID/IQ RFP solicitation for painting contractors
- Completion of new lead paint stabilization performance specifications and standard docs
- Continuation of lead paint stabilization work on Phase-I priority locations: Fall 2018
- Expected to complete approximately 8-10 additional sites

Challenges & Opportunities

- This work covers all District facilities and over 10,000 specific areas to prioritize and address
- Phase – I has approx. 2,500 priority locations
- No existing master contracts
- Limited in-house painting crew (5-Persons)
- Work needs to performed on school breaks or after-hours / weekends
- The completion of this work will ensure the safety of students and staff regarding lead paint hazards



Accomplishments

- Water program moved to OSM portfolio
- Program assessment underway
 - Scope/schedule/budget
- Project management plan underway
- Status matrix underway

Next Steps

- Finalize PTMP
- Roll out revised execution approach
- Update leadership on status

Challenges & Opportunities

- Complicated scope that changes with test results
- District wide program



Accomplishments

- Lewis improvements complete
- King improvements complete
- Fernwood re-roof 90% complete
- A/E selected for Hayhurst and Sitton
- Jackson and Rigler design complete
- Design underway for Chapman roof

Next Steps

- Finish Fernwood roof – 10/31
- Fire sprinklers @ Fernwood – 12/31
- Start design work on Hayhurst/Sitton
- Prepare ITBs – 5 sites

Challenges & Opportunities

- Fernwood has been an extremely challenging project to complete
 - Roof leaks
 - Noise complaints
 - Testing firm delays
 - Challenging contractor (low-bid)
- Five sites active next summer – Jackson/Sitton/Chapman/Rigler/Hayhurst
- Incorporating 19 additional fire sprinklers mandated for corrective action by Portland Fire Bureau



Accomplishments

- DD phase cost validation/value engineering/constructability review process completed
- Finalized the design of a new music and performing arts wing
- submitted revised conditional use documents to the City of Portland.

Next Steps

- The Kellogg project team will continue to explore existing and new value engineering concepts as it begins the CD phase
- Outreach to engage with potential general contractors
- Roll out the 2-step procurement process, starting with an RFQ at the start of the new year.

Challenges & Opportunities

- Holding budget given subcontracting market volatility
- Delayed land use and building permitting process - opportunity to engage with the City
- Challenge of a new middle school without pre-determined feeder schools or a planning principal - opportunity to collaborate with District Board members and leadership



Accomplishments

- Board approval of total project budget
- MEPF subs on board for pre-con
- Work with PP&R on relocating community garden
- Pre-construction investigation underway
- DD phase progressing
- <https://www.youtube.com/watch?v=877ssezYzvE&feature=youtu.be>

Next Steps

- 100% DD set & pricing
- Early procurement of challenging trades: abatement/demo, structural concrete, structural steel, framing/sheathing, glass
- Starting student committee to help inform interior design
- Submitting application for SRGP Grant
- Pre-construction investigation continuing

Challenges & Opportunities

- Fresh air distribution to 2nd floor is a challenge with limited ceiling space. Co-locating the team for a day to solve the issue.
- ODOT may have some money to assist with pedestrian safety upgrades/signalization along 82nd
- Marshall relocation and coordination with Grant HS



Accomplishments

- Master plan approval
- Budget approval
- DD's in progress
- VE process kick off meeting
- DAR meetings with City of Portland continuing
- CM/GC selection process complete

Next Steps

- Continue DAR process
- Land Use submission
- VE process coordination for 100% DD set
- CM/GC contract negotiations and kick off
- Pre-construction investigation initiated

Challenges & Opportunities

- Turning team attention to technical details/challenges
 - Surrounding buildings including historic structures
 - Tanner Creek running under site
 - Timeline to start of construction – there is a lot of work to be done on the technical design
 - New team member coming on-board



Accomplishments

- Continued work to assess costs
- Industry & Postsecondary Outreach
- Steering Committee Meetings
- Building Scanning for BIM model
- Design Advisory Group (DAG) Recruitment & First meeting
- Stakeholder engagement with OTL & School Staff
- CMGC alternative procurement BOE approval

Next Steps

- Steering Committee Meetings
- Design Advisory Group (DAG) engagement
- Continued OTL, school & district stakeholder engagement
- BOE Work session
- BOE Meeting Presentation for approval
- Start Schematic Design
- CMGC procurement

Challenges & Opportunities

- High level of interest from Benson Tech Students & Community
- Occupied site planning & considerations
- BOE analysis & decision making process outlined in Resolution 5160 for other schools and programs
- Portland Landmarks Commission review requirement
- Significant health & safety building deficiencies, including major seismic & ADA challenges
- Small urban site with constraints on contractor area & swing space



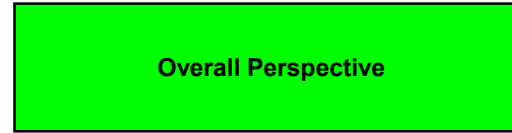
BAC Discussion

Questions?

Narrative Comments:

1. The Grant project, though complex and challenging continues to proceed forward on schedule for opening in Fall 2019.
2. The Madison and Lincoln master plans have been approved.
3. Kellogg continues with stakeholder engagement and design development.
4. Benson is nearing the end of master planning. Board meetings are schedule for November and December to review and finalize the Benson master plan and education specification. The Design Advisory Group begins meetings in October.
5. Many of the summer health and safety projects are wrapping up. New project are being scoped and planned and procurements underway.

Color Key	
	Good
	Concerns
	Difficulty



Perspective	Perform
Budget	
Schedule	
Stakeholders	
Equity	
Average	

Active Projects

	Grant HS	Roosevelt HS	Franklin HS	Faubion K8	Kellogg	Madison HS	Lincoln HS	Benson HS	Health & Safety				
Overall Project Performance →													
Perspective Budget →													
Perspective Schedule →													
Perspective Stakeholders →													
Perspective Equity →													

Narrative Comments:

1. Late cost adds are impacting the remaining Grant HS project contingencies. The project team is focusing on a comprehensive reconciliation to quantify outstanding cost items.
2. BOE has decided to fund the RHS maker space project from non-bond funds, freeing up \$5M of bond funds.
3. The Kellogg Design Development cost estimate reconciliation is significantly over the current budget. The current estimate is more in line with due diligence estimates.
4. The Madison and Lincoln master plans have been approved with updated project budgets. Budget changes have been completed allocating the additional budget to these projects.
5. BOE has updated the decision to use funds from the 2017 Bond high school projects to fund the middle school conversion projects. This decision restores approximately \$11M of 2017 funds to the high school projects. Budget changes to complete this refunding are in process.
6. The decision to determine the ultimate funding source for Benson PHS are forthcoming.

Color Key	
	Good
	Concerns
	Difficulty



Strategic Obj.	Perform
A	
B	
C	
D	
Average	

Strategic Objectives	Performance Measures	Performance Targets
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Objective A Project Budget and Scope Aligned	1	Initial Project Budget and Scope Identified	Green > 10% Project Contingency Yellow 0% - 10% Project Contingency Red < 0% Project Contingency
	2	Master Plan Budget and Scope Aligned	

Objective B Planning & Design Costs within Budget	3	Schematic Design Budget and Scope Aligned	Green > 10% Project Contingency Yellow 0% - 10% Project Contingency Red < 0% Project Contingency
	4	Design Deve Budget and Scope Aligned	
	5	Construct Docs Budget and Scope Aligned	

Objective C Construction Costs within Budget	6	Project Budget and Scope Aligned at Construction Award / GMP	Green > 10% Project Contingency Yellow 0% - 10% Project Contingency Red < 0% Project Contingency
	7	Project Budget and Scope Aligned at 50% Complete	Green > 5% Project Contingency Yellow 0% - 5% Project Contingency Red < 0% Project Contingency

Objective D Project within Budget	8	Current Project Budget	Within Budgeted Amount
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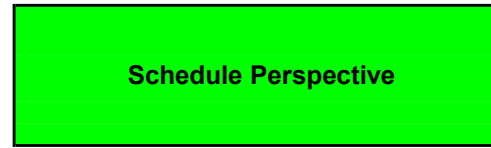
Active Projects



Narrative Comments:

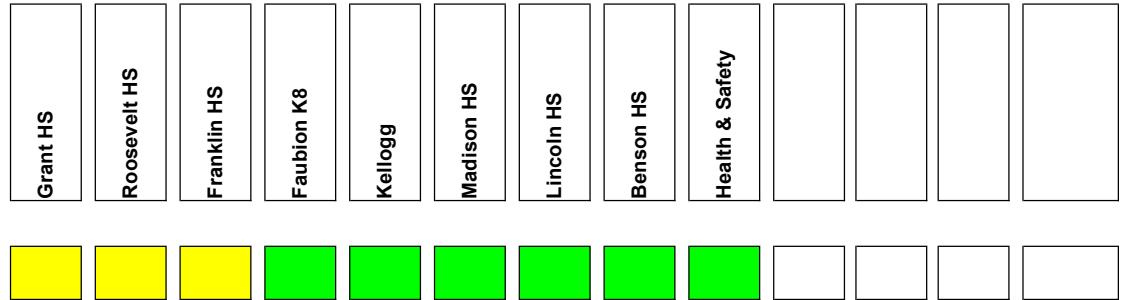
- Grant continues to track on overall schedule. The recovery schedule to make up lost days in winter has made great progress.
- Roosevelt is nearing completion of Phase 3 (Feb 2019). Phase 4 is on hold, awaiting direction.
- Kellogg MS abatement is complete and demolition is almost complete.
- Madison HS is proceeding with design development. CMGC is onboard.
- Lincoln master plan is approved. Design development underway. CM/GC contract in negotiations
- Benson continues with programming and industry outreach.
- Health and Safety summer projects are underway.
- Water fixture replacement program now a part of OSM - Project management plan

Color Key	
	Good
	Concerns
	Difficulty



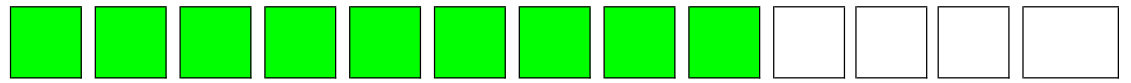
Strategic Obj.	Perform
A	
B	
C	
D	
Average	

Active Projects

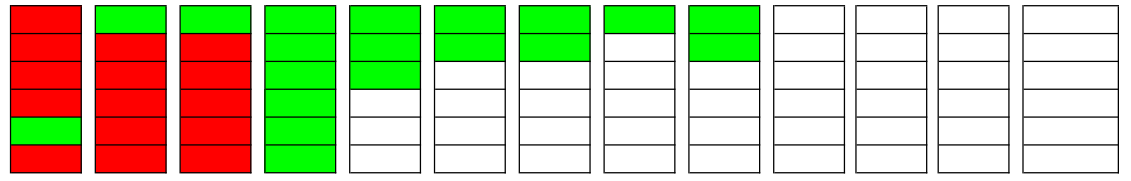


Strategic Objectives	Performance Measures	Performance Targets
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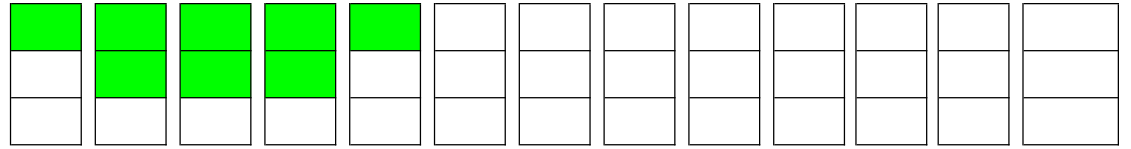
Objective A Establish Schedule Target & Strategy	1	Baseline Schedule Established	Green = completed
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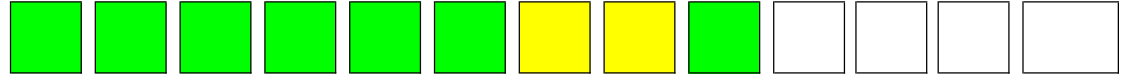
Objective B Planning, Permitting & Design Phases on Schedule	2	Design Contract Award	Green = < 0 weeks impact Yellow = 0 - 4 weeks Red > 4 weeks (measured from baseline schedule)
	3	Schematic Design Completed	
	4	Design Development Completed	
	5	Construction Contract Documents	
	6	Land Use Permit Approved	
7	Building Permit Approved		



Objective C Construction on Schedule	8	Construction Started	Green = < 0 weeks impact Yellow = 0 - 4 weeks Red > 4 weeks (measured from baseline schedule)
	9	Substantial Completion	
	10	Final Completion	



Objective D Meet Occupancy / Completion Schedule Target	11	Current Project Schedule	On target for school opening
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Combined Project Cost Summary Report for Capital Improvement Bond Program

Report Run Date: 10.01.2018

Project Name	Original Budget	Approved Budget Changes		Current Budget	Current Commitments	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
2012 BOND								
Franklin HS Modernization	81,585,655	31,899,040	1	113,484,695	113,434,554	113,484,695	-	112,244,335
Grant HS Modernization	88,336,829	62,449,976	2	150,786,805	136,314,930	150,786,805	-	69,078,718
Roosevelt HS Modernization	68,418,695	38,292,575	3	106,711,270	99,294,550	101,250,000	(5,461,270)	96,977,357
Roosevelt - Modularity-relocated and store - 4435 - FY17	-	186,749	4	186,749	186,749	186,749	-	186,749
Faubion Replacement	27,035,537	22,900,014	5	49,935,551	49,743,565	50,433,098	497,547	49,690,504
Improvement Project 2013	9,467,471	2,495,668	6	11,963,139	11,963,139	11,963,139	-	11,963,139
Improvement Project 2014	13,620,121	4,191,667	7	17,811,788	17,811,788	17,811,788	-	17,811,788
Improvement Project 2015	13,521,066	102,076	8	13,623,142	13,497,438	13,497,438	(125,704)	13,497,438
Improvement Project 2015 - Maplewood	-	1,518,698	9	1,518,698	1,518,698	1,518,698	-	1,518,698
Improvement Project 2015 - SCI	-	2,057,687	10	2,057,687	2,057,686	2,057,686	(1)	2,057,686
Improvement Project 2016	15,274,437	1,386,346	11	16,660,783	16,468,882	16,660,783	-	16,404,180
Improvement Project 2017	6,796,707	(6,796,707)	12	-	-	-	-	-
Improvement Project 2018	9,062,119	(9,062,119)	13	-	-	-	-	-
Improvement Project 2019	-	-	14	-	-	-	-	-
Master Planning - Benson HS	191,667	206,975	15	398,642	398,642	398,642	-	398,642
Master Planning - Cleveland HS	191,667	(191,667)	16	-	-	-	-	-
Master Planning - Jefferson HS	191,667	(191,667)	17	-	-	-	-	-
Master Planning - Lincoln HS	191,667	165,427	18	357,094	357,094	357,094	-	357,094
Master Planning - Madison HS	191,667	208,333	19	400,000	324,080	324,080	(75,920)	324,070
Master Planning - Wilson HS	191,667	(191,667)	20	-	-	-	-	-
Marshall Swing Site - Bond 2012	-	4,070,103	21	4,070,103	4,070,103	4,070,103	-	4,070,103
Tubman Swing Site - Bond 2012	-	1,164,776	22	1,164,776	1,164,776	1,164,776	-	1,164,776
Swing Sites & Transportation	9,550,000	(9,550,000)	23	-	-	-	-	-
Educational Specification	-	275,168	24	275,168	275,168	275,168	-	275,168
Debt Repayment	45,000,000	-		45,000,000	45,000,000	45,000,000	-	45,000,000
2012 Bond Program	93,181,361	(44,063,810)	25	49,117,551	30,447,135	44,085,289	(5,032,262)	24,229,309
2012 TOTAL	482,000,000	103,523,641		585,523,641	544,328,976	575,326,030	(10,197,611)	467,249,754

2017 BOND								
Benson HS Modernization	202,000,000	(119,879,929)	26	82,120,071	3,570,250	269,000,000	186,879,929	164,440
Kellogg Replacement	45,000,000	2,500	27	45,002,500	5,820,117	59,800,000	14,797,500	3,258,258
Lincoln HS Modernization	187,000,000	55,500,000	28	242,500,000	12,405,771	242,500,000	-	1,515,928
Madison HS Modernization	146,000,000	53,000,000	29	199,000,000	12,877,719	199,000,000	-	3,527,013
	580,000,000	(11,377,429)		568,622,571	34,673,857	770,300,000	201,677,429	8,465,639
Benson HS Modernization: Pre-Design - Pre-Bond	-	561,725	30	561,725	561,725	561,725	-	561,725
Kellogg Replacement: Pre-Design - Pre-Bond	-	385,873	31	385,873	385,873	385,873	-	385,873
Lincoln HS Modernization: Pre-Design - Pre-Bond	-	378,557	32	378,557	378,557	378,557	-	378,557
Madison HS Modernization: Pre-Design - Pre-Bond	-	274,297	33	274,297	274,297	274,297	-	274,297
2017 Bond Program: Pre-Design - Pre-Bond	-	81,323	34	81,323	81,323	81,323	-	81,323
	-	1,681,775		1,681,775	1,681,775	1,681,775	-	1,681,775
Chapman - Re-Roof and Fire Sprinkler System Installation - Bond Funded - 4671 - FY18	-	2,842,000	35	2,842,000	74,285	2,842,000	-	-
GROUP 2 - Fire Alarm / Sprinkler	-	8,533,136	36	8,533,136	1,104,052	8,533,136	-	496,823
GROUP 3 (IP 2017)	-	41,367,693	37	41,367,693	19,888,429	41,367,693	-	17,019,269
GROUP 4 - ASBESTOS	-	3,033,661	38	3,033,661	1,386,275	3,033,661	-	795,090
Harrison Park - Copy Room-Abate Asbestos Tile - 4664 - FY18	-	10,185	39	10,185	10,185	10,185	-	10,185
Harrison Park - K Classrooms-Abate Asbestos from floor tiles - 4441 - FY18	-	24,009	40	24,009	24,009	24,009	-	24,009
Hayhurst SRGP	-	2,500,000	41	2,500,000	-	2,500,000	-	-
Hosford - Wood Shop Floor-Asbestos - 4573 - FY18	-	41,523	42	41,523	41,523	41,523	-	41,523
Jefferson - Camera-Pull Stations - 4528 - FY17	-	30,859	43	30,859	30,859	30,859	-	30,859
Lee - Roof Repair - 4497 - FY18	-	97,000	44	97,000	97,000	97,000	-	97,000

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
Lent - Radon Mitigation - 4344 - FY17	-	59,512 ⁴⁵	59,512	59,512	59,512	-	59,512
Multiple Site - Lead Paint Remediation	-	- ⁴⁶	-	-	-	-	-
Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18	-	31,433,798 ⁴⁷	31,433,798	30,757,448	31,433,798	-	27,727,217
Multiple Sites - Day CPM Management Services - 4610 - FY18	-	849,943 ⁴⁸	849,943	848,474	849,943	-	626,540
Multiple Sites - Fire Alarm Equipment Purchase - FY15/16/17/18 - X0114	-	507,151 ⁴⁹	507,151	382,774	507,151	-	380,912
Multiple Sites - Floor Replacement-Bond Compensible - 4565 - FY18	-	281,044 ⁵⁰	281,044	125,331	281,044	-	122,681
Multiple Sites - Lead in Water Repairs - 4517 -Fund 424 - FY17	-	2,129,460 ⁵¹	2,129,460	1,771,394	2,129,460	-	1,051,767
Multiple Sites - Lead Paint Abatement - BOND	-	10,000,000 ⁵²	10,000,000	5,363	10,000,000	-	5,363
Multiple Sites - Lead Paint Abatement - Emergency Declaration - 4284 - FY17	-	1,286,563 ⁵³	1,286,563	1,265,587	1,286,563	-	1,265,587
Multiple Sites - Lead Paint Abatement - Fund 423 - 4493 -FY17	-	577,003 ⁵⁴	577,003	577,003	577,003	-	577,003
Multiple Sites - Moving Services Contracts - 3851 - FY15/16/17	-	- ⁵⁵	-	-	-	-	-
Multiple Sites - Radon Mitigation - 4609 - FY18	-	240,000 ⁵⁶	240,000	214,009	240,000	-	113,354
Multiple Sites - Security - BOND	-	13,000 ⁵⁷	13,000	13,000	13,000	-	13,000
Sitton - Health & Safety Improvements	-	1,000,000 ⁵⁸	1,000,000	-	1,000,000	-	-
Vernon - Abate & Repair Steam Line - 4564 - FY18	-	383,874 ⁵⁹	383,874	383,874	383,874	-	383,874
Woodstock - Hallway-Abate and replace floor tiles - 4738 - FY18	-	8,614 ⁶⁰	8,614	8,614	8,614	-	8,614
2017 Bond Program	210,000,000	(67,949,076) ⁶¹	142,050,924	13,866,032	141,968,149	(82,775)	4,506,293
2017 TOTAL	210,000,000	39,300,952	249,300,952	72,935,031	249,218,177	(82,775)	55,356,474
PROGRAM TOTAL	1,272,000,000	133,128,939	1,405,128,939	653,619,639	1,596,525,982	191,397,043	532,753,643

NOTE: THE ABOVE COST DATA DOES NOT INCLUDE FORECASTED REVENUE (CONSISTENT WITH PREVIOUS REPORTING). REVENUE FORECASTS WILL BE INCLUDED IN FUTURE REPORTING MATERIALS.

changes from last meeting noted in green

Budget Change Footnotes	To / From	Amt
¹ Turf and 8th lane at Stadium Field	Cont CSM/COO	1,300,000
Escalation (applied to current budget)	Cont Esc	5,858,911
Traffic Engineering Services	Program Budget	(30,000)
Transfer Admin budget from Projects to Program	Program Budget	(2,958,859)
Increase Target Capacity to 1700	BOE Reserve	5,045,084
Escalation (applied to BOE transfer)	Cont Esc	362,367
Schematic Design Approval	Cont Esc	8,297,804
Additional Criteria Financing	Cont CSM/COO	4,984,796
ETO Energy Modeling Assistance	new source	17,000
ETO Design Assistance	new source	2,500
Div 01 Document Development	Program Budget	3,375
SRPG	new source	1,337,218
Great Fields Funds	new source	65,517
e-Rate	Cont CSM/COO	698,400
FAM Capital Funds	Fund 438	1,091
Alumni Association	new source	90,000
Oregon Sport Authority	new source	75,000
FHS Boosters (stadium seating)	new source	18,000
Transfer from program reserve	BOE Reserve	6,000,000
FAM Contribution for Scoreboard Upgrade	new source	23,091
ETO Incentive	new source	25,000
FAM Student Dishwasher Contribution	new source	3,936
ETO Incentive	new source	6,480
ETO Incentive	new source	39,934
ETO Estimate Correction	removed	(17,000)
Alumni Association refund	removed	(529)
South Grandstand Funds	Cont CSM/COO	315,315
Alumni Association	new source	561
ETO Incentive	new source	172,038
ETO Incentive	new source	30,937

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
RISK Contribution	new source	31,072					
TEMPORARY BUDGET CHANGE TO FACILITATE CLOSE OUT. CORRECTION PENDING	Cont CSM/COO	100,000					
		31,899,039					
2 Traffic Engineering Services	Program Budget	(30,000)					
Transfer Admin budget from Projects to Program	Program Budget	(3,197,104)					
Increase Target Capacity to 1700	BOE Reserve	(6,001,949)					
Escalation	Cont Esc	10,143,276					
Schematic Design Approval	Cont Esc	4,273,858					
Escalation	Cont CSM/COO	12,705,525					
Additional Criteria Financing	Cont CSM/COO	4,984,796					
e-Rate	Cont CSM/COO	676,350					
Schematic Design Approval	Cont CSM/COO	5,000,000					
ETO Design Assistance	new source	2,500					
ETO Incentive	new source	1,700					
SRGP	new source	3,000,000					
Additional Budget to Complete	Program Budget	26,890,507					
ETO Incentive	new source	517					
Additional Budget to Complete	BOE Reserve	4,000,000					
		62,449,976					
3 Escalation (applied to current budget)	Cont Esc	4,625,345					
Traffic Engineering Services	Program Budget	(30,000)					
Transfer Admin budget from Projects to Program	Program Budget	(2,469,033)					
Increase Target Capacity to 1700	BOE Reserve	10,956,865					
Escalation (applied to BOE transfer)	Cont Esc	740,882					
Schematic Design Approval	Cont Esc	7,954,266					
Additional Criteria Financing	Cont CSM/COO	2,000,261					
Swing Site	Swing & Trans	2,594,000					
e-Rate	Cont CSM/COO	426,150					
Additional Swing Budget	Cont CSM/COO	1,400,000					
ETO Design Assistance	new source	25,000					
Transfer "first" portion of Maker Space Budget	Bond Premium	2,196,359					
QZAB Funding	new source	4,000,000					
ETO Design Assistance	new source	96,477					
ETO Incentive	new source	327,349					
Transfer final portion of Maker Space Budget	Bond Premium	2,803,641					
ETO Incentive		20,013					
Mobile Medical Clinic Sale Proceeds	new source	625,000					
		38,292,575					
4 Modular Relocation Cost	Cont CSM/COO	186,749					
5 Traffic Engineering Services	Program Budget	(30,000)					
Transfer Admin budget from Projects to Program	Program Budget	(979,657)					
Swing Site Funding (portable classrooms)	Swing & Trans	620,000					
Concordia University (design contract)	new source	114,738					
Escalation	Cont Esc	2,418,588					
Swing Site Evaluation	Swing & Trans	36,000					
Concordia University contribution	new source	15,510,000					
Concordia University reconciliation	out of program	(114,738)					
e-Rate	Cont CSM/COO	229,950					
Schematic Design Budget	Cont CSM/COO	4,000,000					
Concordia University contribution	new source	29,710					
Correction to CU contribution	removed source	(29,710)					

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
Transfer moving budget	Cont CSM/COO	371,521					
Additional Moving Costs from Tubman	Cont CSM/COO	28,928					
Additional Budget to Complete	Fund 424	450,000					
ETO Incentive	new source	85,834					
ETO Incentive	new source	26,296					
Allocate taxable interest	new source	82,554					
TEMPORARY BUDGET CHANGE TO FACILITATE CLOSE OUT. CORRECTION ENTRY PENDING	Cont CSM/COO	<u>50,000</u>					
		22,900,014					
⁶ State Rehabilitation Grant Program (SRGP)	Fund 438	1,500,000					
SRGP PPS contribution	Fund 405	85,068					
Budget adjustment (Contingency - COO)	Cont CSM/COO	2,223,190					
FAM Capital Funds	Fund 438	4,010					
FAM Capital Funds	Fund 438	448					
Add Fund 405 Funds	Fund 405	546,441					
Offset Fund 405 Funds via "roof" fund source	Cont CSM/COO	(546,441)					
Increase scope (Ockley Green SL)	Cont CSM/COO	115,278					
Energy Conservation (SB1149)	Fund 435	21,000					
Solar roof study	Cont CSM/COO	32,350					
Transfer Admin budget from Projects to Program	Program Budget	(385,977)					
Fund 405 reconciliation	Cont CSM/COO	62,560					
Fund 405 reconciliation	out of program	(62,560)					
Transfer budget savings	Cont CSM/COO	(1,000,000)					
Transfer budget savings	Cont CSM/COO	(93,537)					
Transfer budget savings	Cont CSM/COO	<u>(6,161)</u>					
		2,495,669					
⁷ Reallocation of IP scope of work	Cont CSM/COO	(13,558,581)					
Reallocation of IP scope of work	Cont CSM/COO	14,938,982					
Solar roof study	Cont CSM/COO	67,135					
Escalation allocation	Cont Escalation	493,462					
Transfer Admin budget from Projects to Program	Program Budget	(604,195)					
Add SB1149 funds	new resources	780,810					
Add Beach elevator scope	Cont CSM/COO	411,036					
Escalation	Cont Esc	58,029					
Construction bids	Cont CSM/COO	3,000,000					
Transfer budget savings	Cont CSM/COO	(1,100,000)					
Project Close Out	Cont CSM/COO	<u>(295,011)</u>					
		4,191,667					
⁸ Reallocation of IP scope of work	Cont CSM/COO	(13,521,066)					
Reallocation of IP scope of work	Cont CSM/COO	13,887,403					
Transfer Admin budget from Projects to Program	Program Budget	(559,361)					
Remove Beach elevator scope	Cont CSM/COO	(411,036)					
Reallocation of IP scope of work	Cont CSM/COO	(12,917,006)					
Reallocation of IP scope of work	Cont CSM/COO	11,803,551					
Escalation	Cont Esc	733,908					
Add SB1149 funds	new resources	804,205					
FAM - skylights	new resources	60,000					
Verizon design support	new resources	7,478					
Fall Protection Design	new resources	39,000					
Transfer budget to cover unforeseen costs	Cont CSM/COO	<u>175,000</u>					
		102,076					
⁹ Initial project set up	Cont CSM/COO	1,122,050					

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
Escalation	Cont Esc	122,477					
Construction bid delta	Cont CSM/COO	400,000					
Project Close Out	Cont CSM/COO	(125,829)					
		1,518,698					
10 Reallocation of IP scope of work	Cont CSM/COO	2,048,500					
Reallocation of IP scope of work	Cont CSM/COO	382,134					
Escalation	Cont Esc	151,129					
Remove Holladay Annex scope	Cont CSM/COO	(39,610)					
Project Close Out	Cont CSM/COO	(484,467)					
		2,057,686					
11 Reduced scope (Ockley Green SL)	Science Labs	(115,278)					
Reallocation of IP scope of work	Cont CSM/COO	(15,159,159)					
Reallocation of IP scope of work	Cont CSM/COO	7,483,385					
Transfer Admin budget from Projects to Program	Program Budget	(301,418)					
Reallocation of IP scope of work	Cont CSM/COO	(7,181,967)					
Reallocation of IP scope of work	Cont CSM/COO	12,319,254					
Reallocation of IP scope of work	Cont CSM/COO	(12,319,254)					
Reallocation of IP scope of work	Cont CSM/COO	11,439,840					
Escalation	Cont CSM/COO	1,950,943					
Grout window restoration	Cont CSM/COO	175,000					
Construction bid delta	Cont CSM/COO	2,500,000					
Transfer funds to cover anticipated expenses	Cont CSM/COO	175,000					
Transfer funds to cover anticipated expenses	Cont CSM/COO	150,000					
Transfer funds to cover anticipated expenses	Cont CSM/COO	270,000					
		1,386,346					
12 Reallocation of IP scope of work	Cont CSM/COO	(6,796,708)					
Reallocation of IP scope of work	Cont CSM/COO	13,782,466					
Transfer Admin budget from Projects to Program	Program Budget	(555,134)					
Reallocation of IP scope of work	Cont CSM/COO	(13,227,332)					
Reallocation of IP scope of work	Cont CSM/COO	10,192,356					
Removed Maplewood Roof Scope	Cont CSM/COO	(1,122,050)					
Reallocation of IP scope of work	Cont CSM/COO	(9,070,306)					
Reallocation of IP scope of work	Cont CSM/COO	10,225,934					
Add SRGP Funds - Lewis	new source	333,621					
Transfer fall protection budget	Cont CSM/COO	1,000,000					
Remove Benson scope of work	Cont CSM/COO	(1,326,691)					
Remove (original) SRGP Funds - Lewis	remove	(333,621)					
Add (new) SRGP Funds - Lewis	new source	1,500,000					
Remove scope of "postponed" work	Cont CSM/COO	(8,243,934)					
Transfer Budget Balance to 2017 Project: GROUP 3	2017: GROUP 3	(3,155,309)					
		(6,796,708)					
13 Reallocation of IP scope of work	Cont CSM/COO	(9,062,120)					
Reallocation of IP scope of work	Cont CSM/COO	8,005,396					
Transfer Admin budget from Projects to Program	Program Budget	(322,444)					
Reallocation of IP scope of work	Cont CSM/COO	(7,682,952)					
Reallocation of IP scope of work	Cont CSM/COO	2,314,069					
Reduce scope of work	Cont CSM/COO	(1,785,187)					
Reallocation of IP scope of work	Cont CSM/COO	(528,882)					
Reallocation of IP scope of work	Cont CSM/COO	642,311					
Add Benson scope of work	Cont CSM/COO	1,326,691					
Remove all Funding	Cont CSM/COO	(1,969,002)					

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
		(9,062,120)					
14 Reallocation of IP scope of work	Cont CSM/COO	1,949,393					
Reduce scope of work	Cont CSM/COO	(1,285,755)					
Reallocation of IP scope of work	Cont CSM/COO	(663,638)					
Reallocation of IP scope of work	Cont CSM/COO	273,995					
Remove all Funding	Cont CSM/COO	(273,995)					
		-					
15 Traffic Engineering Services	Program Budget	(30,000)					
Consolidate master planning	Cont CSM/COO	161,667					
Master Planning budget increase	Cont CSM/COO	176,666					
Project Closeout	Cont CSM/COO	(101,358)					
		206,975					
16 Traffic Engineering Services	Program Budget	(30,000)					
Consolidate master planning	Cont CSM/COO	(161,667)					
		(191,667)					
17 Traffic Engineering Services	Program Budget	(30,000)					
Consolidate master planning	Cont CSM/COO	(161,667)					
		(191,667)					
18 Traffic Engineering Services	Program Budget	(30,000)					
Consolidate master planning	Cont CSM/COO	161,667					
Master Planning budget increase	Cont CSM/COO	76,666					
Project Closeout	Cont CSM/COO	(42,906)					
		165,427					
19 Traffic Engineering Services	Program Budget	(30,000)					
Consolidate master planning	Cont CSM/COO	161,667					
Master Planning budget increase	Cont CSM/COO	76,666					
		208,333					
20 Traffic Engineering Services	Program Budget	(30,000)					
Consolidate master planning	Cont CSM/COO	(161,667)					
		(191,667)					
21 Allocate budget to project (Marshall)	Swing & Trans	4,000,000					
Reduce budget to remove field improvements	Swing & Trans	(1,500,000)					
Allocate budget to project (Marshall)	Swing & Trans	1,500,000					
ETO funds	new resource	9,080					
Allocate budget to cover current costs	Cont CSM/COO	350,000					
Allocate budget to cover current costs	Cont CSM/COO	250,000					
Project Closeout	Cont CSM/COO	(529,885)					
Project Closeout	Cont CSM/COO	(9,092)					
		4,070,103					
22 Initial project set up	Swing & Trans	2,300,000					
Fire Sprinklers	new resource	35,000					
Transfer moving budget	Cont CSM/COO	(371,521)					
Project Closeout	Cont CSM/COO	(798,703)					
		1,164,776					
23 Allocate budget to project (Marshall)	Marshall	(4,000,000)					

Project Name		Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
Reduce budget to remove field improvements	Marshall		1,500,000					
Swing Site Funding (portable classrooms)	Faubion		(620,000)					
Allocate budget to project (Marshall)	Marshall		(1,500,000)					
Swing Site Evaluation	Faubion		(36,000)					
Allocate budget to project (Tubman)	Tubman		(2,300,000)					
Allocate budget to project (RHS)	Roosevelt		(2,594,000)					
			<u>(9,550,000)</u>					
24 Educational Specification	Fund 405		300,000					
Project Close Out	Cont CSM/COO		(24,832)					
			<u>275,168</u>					
25 see 2012 Bond Program Budget Detail on next page								
26 Transfer Funds for Middle School Conversion (Resolution 5632)	Middle School Conversion		(3,793,310)					
Transfer Funds per Master Plan Approval (LHS & MHS)	Cont CSM/COO		(116,086,619)					
			<u>(119,879,929)</u>					
27 ETO Incentive	new source		2,500					
			<u>2,500</u>					
28 Transfer Funds for Middle School Conversion (Resolution 5632)	Middle School Conversion		(3,793,310)					
Transfer Funds per Master Plan Approval	Cont CSM/COO		59,293,310					
			<u>55,500,000</u>					
29 Transfer Funds for Middle School Conversion (Resolution 5632)	Middle School Conversion		(3,793,310)					
Transfer Funds per Master Plan Approval	Cont CSM/COO		56,793,309					
			<u>52,999,999</u>					
30 Initial Budget	General Fund (Fund 424)		800,000					
Project Closeout	General Fund (Fund 424)		(238,275)					
			<u>561,725</u>					
31 Initial Budget	General Fund (Fund 424)		400,000					
Project Closeout	General Fund (Fund 424)		(14,127)					
			<u>385,873</u>					
32 Initial Budget	General Fund (Fund 424)		400,000					
Project Closeout	General Fund (Fund 424)		(21,443)					
			<u>378,557</u>					
33 Initial Budget	General Fund (Fund 424)		400,000					
Project Closeout	General Fund (Fund 424)		(125,703)					
			<u>274,297</u>					
34 Initial Budget	General Fund (Fund 424)		750,000					
Project Closeout	General Fund (Fund 424)		(668,677)					
			<u>81,323</u>					
35 Initial Budget	H&S - ROOF & FIRE		3,801,000					
Remove Fire Sprinkler Scope	H&S - FIRE		(959,000)					
			<u>2,842,000</u>					

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
36 Initial Budget (H&S FIRE)	2017 Bond Program	2,000,000					
Align Budget with current scope	2017 Bond Program	6,533,136					
		8,533,136					
37 H&S Initial Budget Transfer	H&S - ROOF (2017)	5,000,000					
H&S Initial Budget Transfer	H&S - ADA (2017)	1,000,000					
H&S Initial Budget Transfer	H&S - FIRE (2017)	1,000,000					
Align Budget with current scope	2017 Bond Program	31,212,385					
Transfer Budget Balance from 2012 Project: IP2017	2012 IP2017	3,155,309					
		41,367,694					
38 Initial Budget (H&S ASBESTOS)	2017 Bond Program	1,000,000					
Align Budget with current scope	2017 Bond Program	2,033,661					
		3,033,661					
39 Bond eligible reimbursement	H&S - ASBESTOS	10,185					
		10,185					
40 Bond eligible reimbursement	H&S - ASBESTOS	24,009					
		24,009					
41 State Rehabilitation Grant Program (SRGP)	Fund 438	2,500,000					
		2,500,000					
42 Bond eligible reimbursement	H&S - ASBESTOS	41,523					
		41,523					
43 Bond eligible reimbursement	H&S - SECURITY	30,859					
		30,859					
44 Bond eligible reimbursement	2017 Bond Program	96,750					
		96,750					
45 Bond eligible reimbursement	H&S - RADON	38,938					
FAM Funds	General Fund	20,574					
		59,512					
46 Initial Budget		-					
47 Initial Budget	General Fund	11,806,094					
Transfer budget to Middle School Conversion	2017 Bond Program	9,001,461					
Adjust budget	General Fund	(400,000)					
Reallocation of Middle Schools Budget	2017 Bond Program	(493,014)					
Transfer Funds for Middle School Conversion (Resolution 5632)	BPHS/LHS/MHS	11,379,729					
Add'l Roof Scope	H&S - ROOF	72,090					
Add'l Security Scope	H&S - SECURITY	67,439					
		31,433,798					
48 Initial Budget	General Fund	230,000					
Project & Construction MGMT	2017 Bond Program	650,000					
Project & Construction MGMT	2017 Bond Program	99,972					
Project & Construction MGMT	2017 Bond Program	99,972					
Remove General Fund Contribution	General Fund	(230,000)					
		849,944					

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
49 Bond eligible reimbursement FAM Funds	H&S - FIRE General Fund	46,523 460,628					
		<u>507,151</u>					
50 Bond eligible reimbursement FAM Funds	H&S - ASBESTOS General Fund	101,044 180,000					
		<u>281,044</u>					
51 Initial Budget Additional Funds Additional Funds Additional Funds Reduce FAM Funds	General Fund H&S - WATER H&S - WATER H&S - WATER General Fund	885,000 204,096 1,247,263 669,396 (876,296)					
		<u>2,129,459</u>					
52 Initial Budget	H&S - PAINT	10,000,000					
		<u>10,000,000</u>					
53 Bond eligible reimbursement FAM Funds	H&S - PAINT General Fund	377,266 909,297					
		<u>1,286,563</u>					
54 Initial Budget Additional Funds	General Fund H&S - PAINT	138,209 438,795					
		<u>577,004</u>					
55							
56 Bond eligible reimbursement FAM Funds	H&S - RADON General Fund	110,875 129,125					
		<u>240,000</u>					
57 Initial Budget	H&S - SECURITY	13,000					
		<u>13,000</u>					
58 Initial Budget	H&S - Roof	1,000,000					
		<u>1,000,000</u>					
59 Initial Budget	General Fund	383,874					
		<u>383,874</u>					
60 Initial Budget	H&S - ABATEMENT	8,614					
		<u>8,614</u>					
61 see 2017 Bond Program Budget Detail on next page		(67,949,076)					

2012 Program Costs Summary

10/1/2018

	Original Budget	Approved Budget Changes		Current Budget	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
Bond Management	15,117,563	14,136,683	¹	29,254,246	25,840,506	(3,413,739)	19,840,469
Bond Issuance Costs	3,000,000	(521,346)	²	2,478,654	2,478,654	-	2,056,501
PBOT IGA	5,000,000	-		5,000,000	5,000,000	-	-
OCIP	-	2,857,473	³	2,857,473	2,857,473	-	2,332,338
Escalation	45,000,000	(45,000,000)	⁴	-	-	-	-
Fund 424	-	408,656	⁵	408,656	408,656	-	-
Bond Premium	-	-	⁶	-	-	-	-
Contingency - OSM	5,063,798	4,054,724	⁷	9,118,522	7,500,000	(1,618,522)	-
Contingency - BOE Reserves	20,000,000	(20,000,000)	⁸	-	-	-	-
Additional Criteria Financing (FHS/RHS)	-	-	⁹	-	-	-	-
	93,181,361	(44,063,810)		49,117,551	44,085,289	(5,032,261)	24,229,309

changes from last meeting noted in green

Budget Change Footnotes	To / From	Amt
¹ Transfer Admin budget from Projects to Program	(10 projects)	12,333,182
Traffic Engineering Services	(10 projects)	300,000
FAM contribution to e-Builder licenses	new resource	15,000
Reallocated Program Management Budget	PBOT budget line	800,000
Additional CMs for IP2014	CM budget line	398,500
Div 01 Document Development	FHS	(3,375)
FAM contribution to e-Builder licenses - 2015	new resource	21,760
FAM contribution to e-Builder licenses - 2016	new resource	21,760
Transfer \$10k from COO/CSM to payroll	Cont COO/CSM	10,000
FAM contribution to e-Builder licenses - 2017	new resource	21,760
Move funds for Bond Management	Bond MGMT	329,391
Add GF funds for contracts audit	new source	87,225
FAM contribution to e-Builder licenses - 2018	new resource	21,760
Reallocated Program Management Budget	varies	(420,280)

	Budget Change Footnotes	To / From	Amt
	Reallocated Program Management Budget	varies	200,000
			14,136,683
2	Transfer funds for Schematic Design (FHS/GHS/RHS)	Cont COO/CSM	(621,820)
	Reallocated Program Management Budget	Bond Oversight	(800,000)
	Bond Issuance Funds	Bond Premium	1,015,474
	Add funds to cover costs of final issuance	Cont COO	(115,000)
			(521,346)
3	Move funds from COO Cont to cover OCIP	Cont CoO/CSM	2,435,000
	FAM contribution to OCIP	new resource	21,998
	FAM contribution to OCIP (correction)	new resource	475
	Move funds to cover estimated cost to cover remainder of GHS		400,000
			2,857,473
4	Escalation (applied to current budget)	Franklin	(5,858,911)
	Escalation (applied to current budget)	IP2014	(493,462)
	Escalation (applied to BOE transfer)	RHS	(740,882)
	Escalation (applied to BOE transfer)	FHS	(362,367)
	Escalation (applied to current budget)	Roosevelt	(4,625,345)
	Escalation (applied to current budget)	IP2014	(58,029)
	Escalation (applied to current budget)	Faubion	(2,418,588)
	Escalation (applied to current budget)	IP2015	(733,908)
	Escalation (applied to current budget)	IP2015-SCI	(151,129)
	Escalation (applied to current budget)	Grant	(10,143,276)
	Schematic Design Budget	FHS/GHS/RHS	(19,414,103)
			(45,000,000)
5	Add Taxable Funds to Program	General Fund (424)	4,000,000
	Allocate Budget to Faubion	Faubion	(450,000)
	Earned interest	new source	82,554
	Correcting earned interest allocation	Cont COO	(82,554)

Budget Change Footnotes	To / From	Amt
Allocate Budget to Faubion	Faubion	(3,141,344)
		408,656

6 Bond Premium	new resource	13,870,119
Transfer Bond Premium	Cont COO	(13,870,119)
Bond Premium #2 received	new resource	33,211,833
Transfer funds for project allocation	Cont COO	(30,000,000)
Transfer funds to cover issuance expenses	Bond Issuance	(1,015,474)
Allocate "first" portion of Maker Space Budget	RHS	(2,196,359)
Bond Premium	new resource	9,854,606
Allocate "last" portion of Maker Space Budget	RHS	(2,803,641)
Allocate budget to GHS for GMP	GHS	(7,050,965)

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7 Budget adjustment (Contingency - COO)	IP2013	(2,223,190)
Solar roof study	IP2013	(32,350)
Ockley Green SL	IP2013	(115,278)
Adding Fund 405 funds to COO Contingency	Fund 405	546,441
Move funds from Contingency COO to IP2013	IP2013	(546,441)
Moving funds from IP2013 to COO Contingency	IP2013	546,441
Reallocation of IP scope of work	IP2014	(14,938,982)
Reallocation of IP scope of work	IP2014	13,558,581
Solar roof study	IP2014	(67,135)
Reallocation of IP scope of work	IP2015	(13,887,403)
Reallocation of IP scope of work	IP2015	13,521,066
Ockley Green SL	IP2016	115,278
Reallocation of IP scope of work	IP2016	(7,483,385)
Reallocation of IP scope of work	IP2016	15,159,159
Reallocation of IP scope of work	IP2017	(13,782,466)
Reallocation of IP scope of work	IP2017	6,796,708
Reallocation of IP scope of work	IP2018	(8,005,396)
Reallocation of IP scope of work	IP2018	9,062,120
Swing Site Funding Change.	Swing & Trans	(1,500,000)

Budget Change Footnotes	To / From	Amt
Swing Site Funding Change.	Marshall	1,500,000
FHS Turf/Track Enhancements	Marshall	(1,300,000)
Move funds for Fund 405 reconciliation	IP2013	(62,560)
Reallocation of IP scope of work	IP2016	7,181,967
Reallocation of IP scope of work	IP2017	13,227,332
Reallocation of IP scope of work	IP2015	12,917,006
Reallocation of IP scope of work	IP2018	7,682,952
Reallocation of IP scope of work	IP2016	(12,319,254)
Reallocation of IP scope of work	IP2017	(10,192,356)
Reallocation of IP scope of work	IP2015	(11,803,551)
Reallocation of IP scope of work	IP2019	(1,949,393)
Reallocation of IP scope of work	IP2018	(2,314,069)
Reallocation of IP scope of work	IP2015-SCI	(2,048,500)
Reallocation of IP scope of work	IP2015-ADA	(382,134)
Consolidate IP2015-SCI and IP2015-ADA	IP2015-ADA	382,134
Consolidate IP2015-SCI and IP2015-ADA	IP2015-SCI	(382,134)
OCIP	Bond Oversight	(2,435,000)
Budget savings	IP2013	1,000,000
Adjust Scope	IP2018	1,785,187
Adjust Scope	IP2019	1,285,755
Apply budget to construction bids	IP2014	(3,000,000)
Schematic Design Budget	FHS/GHS/RHS	(490,005)
FY2013/14 Interest Earned	new source	10,772
Holladay Annex ADA	IP2015-SCI	39,610
Budget savings	IP2013	93,537
Budget savings	IP2014	1,100,000
Additional CMs for IP2014	CM budget line	(398,500)
Remove unused FAM funds and SB1149 funds	out of program	(5,552)
Transfer funds to Maplewood (equivalent of Esc)	Maplewood	(122,477)
Earned interest	new source	299,546
Transfer Bond Premium	Bond Premium	13,870,119
Schematic Design Budget	Faubion	(4,000,000)
Reallocation of IP scope of work	IP16-IP19	22,582,080

Budget Change Footnotes	To / From	Amt
Reallocation of IP scope of work	IP16-IP19	(22,582,080)
E-Rate + Add'l swing site funds	RHS	(1,826,150)
E-Rate	FHS	(698,400)
Construction bid delta	IP2015-Maplewood	(400,000)
E-Rate	Faubion	(229,950)
Escalation	IP2016	(1,950,943)
Transfer Bond Premium	Bond Premium	30,000,000
Master Planning budget increases	BHS/LHS/MHS	(329,998)
Grout Window Restoration	IP2016	(175,000)
"remove" Additional Criteria Financing	out of program	(6,985,057)
Escalation	GHS	(12,705,525)
Additional Criteria funding	GHS	(4,984,796)
E-Rate	GHS	(676,350)
Allocate budget to cover current costs	Marshall	(350,000)
IP2015 unforeseen conditions	IP2015	(175,000)
Allocate budget to cover current costs	Marshall	(250,000)
Allocate budget to cover current costs	IP2016	(175,000)
Project Close Out	IP2013	6,161
Project Close Out	IP2015-Maplewood	125,829
Project Close Out	Ed Specs	24,832
Earned interest	new source	295,056
Allocate budget to cover current costs	IP2016	(2,500,000)
Allocate budget to cover current costs: Schematic Design	IP2016	(5,000,000)
Project Close Out	IP2014	295,011
Project Close Out	IP2015-SCI	484,467
Transfer moving budget from Tubman	Tubman	371,521
Transfer moving budget to Faubion	Faubion	(371,521)
Transfer fall protection budget to IP2017	IP2017	(1,000,000)
Remove Benson IP scope of work from IP2017	IP2017	1,326,691
Remove Benson IP scope of work to IP2018	IP2018	(1,326,691)
Project Close Out	Master Plan - Benson	101,358
Project Close Out	Tubman	798,703

Budget Change Footnotes	To / From	Amt
Earned interest	new source	1,850,384
Remove Funding	IP2018	1,969,002
Remove Funding	IP2019	273,995
Project Close Out	Master Plan - Lincoln	42,905
Transfer \$10k from COO/CSM to payroll	Bond MGMT	(10,000)
Transfer moving budget to Faubion	Faubion	(28,928)
Transfer additional funds to IP2016	IP2016	(150,000)
Transfer IP2017 "postponed" scope of work	IP2017	8,243,934
Transfer RHS modular move funding	RHS Modular Sale/Rec	(162,402)
Project Close Out	Marshall	529,885
Move funds for Bond Management	Bond MGMT	(329,391)
Project Close Out	Marshall	9,092
Transfer funds for South Grandstands	FHS	(315,315)
Add 10M of budget for GHS	TBD	10,000,000
Allocate budget to GHS	GHS	(19,839,542)
Additional funds for IP2016	IP2016	(23,347)
Budget Correction	Remove from Program	(1,000)
Additional funds for IP2016	IP2016	(270,000)
Earned interest	new source	1,631,931
Correcting earned interest allocation	Fund 424	82,554
Move earned taxable interest to Faubion	Faubion	(82,554)
RHS mobile clinic sale proceeds	new source	43,450
Add funds to cover costs of final issuance	bond issuance costs	(265,000)
Reallocated Program Management Budget	varies	(399,720)
Reallocated Program Management Budget	varies	600,000
TEMPORARY BUDGET CHANGE	FHS	(100,000)
Transfer Savings	Faubion	3,141,344
		4,054,725

8	Increase Target Capacity to 1700	FHS, RHS, GHS	(10,000,000)
	RHS Shop Bldg set aside		(2,000,000)

Budget Change Footnotes	To / From	Amt
Restore RHS Shop Bldg budget		2,000,000
Transfer budget to Franklin	FHS	(6,000,000)
Transfer budget to Grant	GHS	(4,000,000)
		(20,000,000)
9 Additional Criteria Financing	new source	8,000,000
Allocate Financing to FHS & RHS	FHS/RHS	(6,985,057)
"remove" Additional Criteria Financing	out of program	(1,014,943)
		-

2017 Program Costs Summary

10/1/2018

	Original Budget	Approved Budget Changes		Current Budget	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
Bond Management	40,000,000	12,005,610	1	52,005,610	49,082,587	(2,923,023)	2,346,540
Bond Issuance Costs	-	2,159,753	2	2,159,753	5,000,000	2,840,247	2,159,753
OCIP	-	-		-	-	-	-
Escalation	-	-		-	-	-	-
Contingency - OSM	20,000,000	(1,019,396)	3	18,980,604	18,980,604	-	-
Bond Premium	-	-	4	-	-	-	-
Contingency - BOE Reserves	-	-		-	-	-	-
Middle School Conversion Funding (additional)	-	-		-	-	-	-
	60,000,000	13,145,967		73,145,967	73,063,192	(82,775)	4,506,293
ACCESSIBILITY - UNALLOCATED BUDGET	10,000,000	(9,510,443)	5	489,557	489,557	-	-
ASBESTOS - UNALLOCATED BUDGET	12,000,000	(4,837,546)	6	7,162,454	7,162,454	-	-
FIRE ALARM/SPRINKLER - UNALLOCATED BUDGET	25,849,990	(19,871,332)	7	5,978,658	5,978,658	-	-
LEAD PAINT - UNALLOCATED BUDGET	16,623,936	(12,925,407)	8	3,698,529	3,698,529	-	-
RADON- UNALLOCATED BUDGET	1,126,125	(239,902)	9	886,223	886,223	-	-
ROOFS - UNALLOCATED BUDGET	50,907,949	(36,482,449)	10	14,425,500	14,425,500	-	-
SECURITY - UNALLOCATED BUDGET	5,000,000	(747,273)	11	4,252,727	4,252,727	-	-
WATER FIXTURES/PIPES - UNALLOCATED BUDGET	28,492,000	(4,480,691)	12	24,011,309	24,011,309	-	-
OSCIM GRANT- UNALLOCATED BUDGET	-	8,000,000	13	8,000,000	8,000,000	-	-
	150,000,000	(81,095,043)		68,904,957	68,904,957	0	0
	210,000,000	(67,949,076)		142,050,924	141,968,149	(82,775)	4,506,293

changes from last quarter noted in green

	Budget Change Footnotes	To / From	Amt
1	Transfer 8% of H&S Budget for MGMT	H&S SCOPES	12,000,000
	Blue Beam Cost Share	General Fund	5,610
			12,005,610
2	Transfer Bond Premium to Cover Issuance Costs	Bond Premium	1,205,755
	Transfer OSM Contingency to Cover Issuance Costs	Contingency - OSM	953,998
			2,159,753
3	Transfer to Benson Pre-Design	Benson Pre-Design	(65,398)
	Transfer OSM Contingency to Cover Issuance Costs	Contingency - OSM	(953,998)

Budget Change Footnotes		To / From	Amt
			(1,019,396)
4	Add Bond Premium	new resource	1,205,755
	Transfer Bond Premium to Cover Issuance Costs	Bond Issuance Costs	(1,205,755)
			-
5	Transfer 8% of H&S Budget for MGMT	Bond MGMT	(800,000)
	Transfer budget to Group 3	Group 3	(1,000,000)
	Transfer budget to Middle School Conversion	MS Conversion	(4,720,740)
	Transfer budget to Group 3	Group 3	(3,299,415)
	Reallocation of Middle Schools Budget	MS Conversion	496,712
	Transfer budget to Middle School Conversion	MS Conversion	(187,000)
			(9,510,443)
6	Transfer 8% of H&S Budget for MGMT	Bond MGMT	(960,000)
	Transfer budet to GROUP 4	Group 4	(1,000,000)
	Transfer budget to Middle School Conversion	MS Conversion	(776,821)
	Transfer budet to GROUP 4	Group 4	(2,033,661)
	Reallocation of Middle Schools Budget	MS Conversion	118,310
	Transfer budget for reimburseable expenses	Multiple Sites	(101,044)
	Transfer budget for reimburseable expenses	Harrison Park	(10,185)
	Transfer budget for reimburseable expenses	Harrison Park	(24,009)
	Transfer budget for reimburseable expenses	Hosford	(41,523)
	Transfer budget for reimburseable expenses	Woodstock	(8,613)
			(4,837,546)
7	Transfer 8% of H&S Budget for MGMT	Bond MGMT	(2,067,999)
	Transfer budet to Group 3	Group 3	(1,000,000)
	Transfer budget to Group 2	Group 2	(2,000,000)
	Transfer budget to Group 3	Group 3	(8,223,674)
	Transfer budget to Group 2	Group 2	(6,533,136)
	Transfer budget for reimburseable expenses	Multiple Sites	(46,523)
	Transfer budget	Chapman	(959,000)
	Remove fire sprinkler scope of work	Chapman	959,000
			(19,871,332)
8	Transfer 8% of H&S Budget for MGMT	Bond MGMT	(1,329,915)

Budget Change Footnotes	To / From	Amt
Transfer to fund construction management service	Multi-Site Day CPM	(99,972)
Transfer to fund exterior lead paint scope	Multi-Site Lead Paint	(438,795)
Transfer budget for reimbursable expenses	Multiple Sites	(669,397)
Transfer budget for reimbursable expenses	Multiple Sites	(377,266)
Transfer budget for reimbursable expenses	Multiple Sites	(10,063)
Transfer budget to Lead Paint Abatement Project - Bond	Multiple Sites	(10,000,000)
		(12,925,407)

9 Transfer 8% of H&S Budget for MGMT	Bond MGMT	(90,090)
Transfer budget for reimbursable expenses	Lent	(38,938)
Transfer budget for reimbursable expenses	Multiple Sites	(110,874)
		(239,902)

10 Transfer 8% of H&S Budget for MGMT	Bond MGMT	(4,072,636)
Transfer budget to Tubman Roof	Tubman	(2,743,000)
Transfer budget to Group 4	Group 4	(5,000,000)
Transfer budget to Middle School Conversion	MS Conversion	(3,285,115)
Transfer budget to Group 3	Group 3	(19,689,295)
Reallocation of Middle Schools Budget	MS Conversion	(104,817)
Return "original" Tubman Roof Allocation	MS Conversion	2,743,000
Transfer to cover expense of Lee Roof	Lee - Roof Repair	(96,750)
Transfer budget to Middle School Conversion	MS Conversion	(319,737)
Transfer budget to Middle School Conversion	Holladay Center	(72,099)
Transfer budget	Chapman	(2,842,000)
Transfer budget (initial set up)	Sitton	(1,000,000)
		(36,482,449)

11 Transfer 8% of H&S Budget for MGMT	Bond MGMT	(400,000)
Transfer budget to Middle School Conversion	MS Conversion	(218,784)
Reallocation of Middle Schools Budget	MS Conversion	(17,191)
Transfer funds for security assessment	Security Assessment	(13,000)
Transfer budget for reimbursable expenses		(67,439)
Transfer budget for reimbursable expenses	Jefferson	(30,859)
		(747,273)

12 Transfer 8% of H&S Budget for MGMT	Bond MGMT	(2,279,360)
Transfer funds for construction MGMT	Day CPM MGMT	(650,000)

Budget Change Footnotes	To / From	Amt
<i>Transfer budget for fixture replacement</i>	<i>Lead WTR Repairs</i>	<i>(204,096)</i>
<i>Transfer budget for fixture replacement</i>	<i>Lead WTR Repairs</i>	<i>(1,247,263)</i>
<i>Transfer to fund construction management service</i>	<i>Multi-Site Day CPM</i>	<i>(99,972)</i>
		<u>(4,480,691)</u>
13 <i>OSCIM Grant</i>	<i>new resource</i>	<i>8,000,000</i>
		<u>8,000,000</u>