

Combined Project Cost Summary Report for Capital Improvement Bond Program

May 2020

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	30,875,627 ¹	112,461,282	112,453,984	112,461,282	-	112,332,978
Franklin - Teen Parent-Playground-Bond - 4833 - FY19	-	170,000 ²	170,000	160,130	160,130	(9,870)	144,879
Franklin - Repairs - 5145 - FY20	-	258,245 ³	258,245	136,141	886,199	627,954	96,656
Grant HS Modernization	88,336,829	70,593,488 ⁴	158,930,317	158,696,016	158,930,317	-	154,276,641
Grant - Aux Gym-Batting Cages-Bond - 5311 - FY20	-	40,000 ⁵	40,000	550	40,000	-	550
Grant - GHS Grant Bowl Improvements - 4919 - FY19	-	250,000 ⁶	250,000	132,970	250,000	-	130,320
Roosevelt HS Modernization	68,418,695	32,367,036 ⁷	100,785,731	100,785,732	100,577,731	(208,000)	100,185,876
Roosevelt - Modularity-relocated and store - 4435 - FY17	-	186,749 ⁸	186,749	186,749	186,749	-	186,749
Roosevelt - Phase IV Modernization - 5171 - FY20	-	4,615,000 ⁹	4,615,000	558,001	4,615,000	-	85,440
Roosevelt - Window Restoration - 5193 - FY20	-	1,193,882 ¹⁰	1,193,882	118,235	1,193,882	-	67,938
Faubion Replacement	27,035,537	22,875,014 ¹¹	49,910,551	49,686,746	49,903,263	(7,288)	49,686,746
Faubion Add-Ons - 4918 - DA004 - FY19	-	125,000 ¹²	125,000	122,276	125,000	-	105,269
Improvement Project 2013	9,467,471	2,495,669 ¹³	11,963,140	11,963,139	11,963,140	-	11,963,139
Improvement Project 2014	13,620,121	4,191,667 ¹⁴	17,811,788	17,811,788	17,811,788	-	17,811,788
Improvement Project 2015	13,521,066	102,076 ¹⁵	13,623,142	13,497,438	13,497,438	(125,704)	13,497,438
Improvement Project 2015 - Maplewood	-	1,518,698 ¹⁶	1,518,698	1,518,698	1,518,698	-	1,518,698
Improvement Project 2015 - SCI	-	2,057,686 ¹⁷	2,057,686	2,057,686	2,057,686	-	2,057,686
Improvement Project 2016	15,274,437	1,386,346 ¹⁸	16,660,783	16,405,180	16,405,275	(255,508)	16,405,180
GROUP 3 (IP 2017)	6,796,707	15,523,349 ¹⁹	22,320,056	22,212,319	22,320,056	-	21,696,850
Improvement Project 2018	9,062,119	(9,062,120) ²⁰	(1)	-	(1)	-	-
Improvement Project 2019	-	- ²¹	-	-	-	-	-
Master Planning - Benson HS	191,667	206,975 ²²	398,642	398,642	398,642	-	398,642
Master Planning - Cleveland HS	191,667	(191,667) ²³	-	-	-	-	-
Master Planning - Jefferson HS	191,667	(191,667) ²⁴	-	-	-	-	-
Master Planning - Lincoln HS	191,667	165,427 ²⁵	357,094	357,094	357,094	-	357,094
Master Planning - Madison HS	191,667	132,413 ²⁶	324,080	324,070	324,080	-	324,070
Master Planning - Wilson HS	191,667	(191,667) ²⁷	-	-	-	-	-
Marshall Swing Site - Bond 2012	-	4,070,103 ²⁸	4,070,103	4,070,103	4,070,103	-	4,070,103
Tubman Swing Site - Bond 2012	-	1,164,776 ²⁹	1,164,776	1,164,776	1,164,776	-	1,164,776
Swing Sites & Transportation	9,550,000	(9,550,000) ³⁰	-	-	-	-	-
Educational Specification	-	275,168 ³¹	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	(57,866,530) ³²	35,314,831	31,714,217	34,717,049	(597,782)	26,372,652
	482,000,000	119,786,742	601,786,742	591,807,849	601,210,544	(576,198)	580,213,327

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
2017 Bond							
Benson HS Modernization	202,000,000	(148,347,500) ³³	53,652,500	26,815,958	281,939,623	228,287,123	8,692,887
Benson HS Modernization - Kenton Swing Site-Mult Pathways - 5013	-	5,500,000 ³⁴	5,500,000	1,062,410	2,200,000	(3,300,000)	185,459
Benson HS Modernization - Marshall Swing Site - 5006	-	14,050,000 ³⁵	14,050,000	1,511,634	11,860,648	(2,189,352)	690,670
Benson HS Modernization - Mult Pathways to Graduation - 4999	-	5,500,000 ³⁶	5,500,000	131,703	61,727,729	56,227,729	117,903
<i>Benson subtotal</i>		<i>(123,297,500)</i>	<i>78,702,500</i>		<i>357,728,000</i>	<i>279,025,500</i>	
Lincoln HS Replacement	187,000,000	53,350,000 ³⁷	240,350,000	208,839,628	240,350,000	-	19,696,801
Multiple Sites - Athletic Swing Sites-Bond - 5206 - FY20	-	2,150,000 ³⁸	2,150,000	23,434	2,150,000	-	3,837
<i>Lincoln subtotal</i>		<i>55,500,000</i>	<i>242,500,000</i>		<i>242,500,000</i>	<i>-</i>	
Kellogg Replacement	45,000,000	14,811,150 ³⁹	59,811,150	52,600,721	59,811,150	-	26,956,513
Madison HS Modernization	146,000,000	55,502,499 ⁴⁰	201,502,499	185,679,398	201,502,499	-	69,887,359
	580,000,000	2,516,149	582,516,149	476,664,886	861,541,649	279,025,500	126,231,428
Benson HS Modernization: Pre-Design - Pre-Bond	-	561,725 ⁴¹	561,725	561,725	561,725	-	561,725
Kellogg Replacement: Pre-Design - Pre-Bond	-	385,873 ⁴²	385,873	385,873	385,873	-	385,873
Lincoln HS Modernization: Pre-Design - Pre-Bond	-	378,557 ⁴³	378,557	378,557	378,557	-	378,557
Madison HS Modernization: Pre-Design - Pre-Bond	-	274,297 ⁴⁴	274,297	274,297	274,297	-	274,297
Cleveland HS Modernization-Pre-Design - Pre-Bond - 4964 - FY19	-	153,100 ⁴⁵	153,100	153,000	153,100	-	114,429
Jefferson HS Modernization-Pre-Design - Pre-Bond - 4965 - FY19	-	151,800 ⁴⁶	151,800	151,300	151,800	-	123,445
Wilson HS Modernization-Pre Design - Pre-Bond - 4966 - FY19	-	151,700 ⁴⁷	151,700	151,600	151,700	-	104,262
2017 Bond Program: Pre-Design - Pre-Bond	-	81,323 ⁴⁸	81,323	81,323	81,323	-	81,323
2017 Bond Program	210,000,000	(21,941,288) ⁴⁹	188,058,712	29,364,649	111,688,016	(76,370,696)	21,125,214
	210,000,000	(19,802,913)	190,197,087	31,502,324	113,826,391	(76,370,696)	23,149,125
Beaumont - 2020 Asbestos Abatement-Bond - 5373 - FY20	-	220,941 ⁵⁰	220,941	-	220,941	-	-
Capitol Hill - 2020 Asbestos Abatement-Bond - 5275 - FY20	-	113,922 ⁵¹	113,922	-	113,922	-	-
Chapman - 2020 Asbestos Abatement-Bond - 5377 - FY20	-	102,486 ⁵²	102,486	-	102,486	-	-
Chapman - Re-Roof - Bond Funded - 4671 - FY18	-	4,260,654 ⁵³	4,260,654	3,831,877	4,260,654	-	479,941
Creative Science - ADA Accommodation-Access Control - 5049 - FY20	-	12,855 ⁵⁴	12,855	12,855	12,855	-	33,514
GROUP 2 - Fire Alarm / Sprinkler	-	4,142,986 ⁵⁵	4,142,986	4,142,986	4,142,986	-	3,544,104
GROUP 4 - ASBESTOS	-	1,392,403 ⁵⁶	1,392,403	1,392,403	1,392,403	-	1,392,403
Harrison Park - Copy Room-Abate Asbestos Tile - 4664 - FY18	-	10,185 ⁵⁷	10,185	10,185	10,185	-	10,185
Harrison Park - K Classrooms-Abate Asbestos from floor tiles - 4441 - FY18	-	24,009 ⁵⁸	24,009	24,009	24,009	-	24,009
Hayhurst - SRGP-Bond - 5028 - FY19	-	4,423,500 ⁵⁹	4,423,500	3,957,914	4,219,303	(204,197)	2,515,703
Hosford - 2020 Asbestos Abatement-Bond - 5363 - FY20	-	228,168 ⁶⁰	228,168	80,652	228,168	-	-
Hosford - Wood Shop Floor-Asbestos - 4573 - FY18	-	41,523 ⁶¹	41,523	41,523	41,523	-	41,523
Jackson - Health & Safety Improvements-Bond - 5030 - FY19	-	6,521,000 ⁶²	6,521,000	6,356,339	6,521,000	-	3,439,178
Jefferson - Camera-Pull Stations - 4528 - FY17	-	30,859 ⁶³	30,859	30,859	30,859	-	30,859
Jefferson - Fire Sprinkler Upgrades-Bond - 5053 - FY19	-	1,167,966 ⁶⁴	1,167,966	1,149,317	1,167,966	-	1,127,358
Kelly - Partial Re-Roof-Bond - 5319 - FY20	-	1,904,478 ⁶⁵	1,904,478	29,371	1,904,478	-	28,371
Lane - 2020 Asbestos Abatement-Bond - 5361 - FY20	-	126,569 ⁶⁶	126,569	75,900	126,569	-	-
Lee - Roof Repair - 4497 - FY18	-	97,000 ⁶⁷	97,000	97,000	97,000	-	97,000
Lent - Radon Mitigation - 4344 - FY17	-	59,512 ⁶⁸	59,512	59,512	59,512	-	59,512
Lent - SRGP Design - 5194 - FY20	-	46,000 ⁶⁹	46,000	28,040	46,000	-	27,540
Marysville - Radon Mitigation-Rms 137-138-139 - 4939 - FY20	-	21,334 ⁷⁰	21,334	18,284	21,334	-	8,901
Mt Tabor - Partial Re-Roof-Bond - 5320 - FY20	-	3,515,778 ⁷¹	3,515,778	24,216	3,316,778	(199,000)	23,216
Multi-2018-4675-Bond-Security-PKG1 FY18-19	-	3,062,749 ⁷²	3,062,749	1,842,710	2,512,541	(550,208)	1,396,099
Multi-2018-5025-Bond-Security-PKG2-FY19	-	2,949,744 ⁷³	2,949,744	1,897,285	2,419,821	(529,923)	1,204,622

Multi-2018-5026-Bond-Security-PKG3-FY19	-	2,962,600	⁷⁴	2,962,600	343,376	4,042,731	1,080,131	2,112
Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18	-	32,540,735	⁷⁵	32,540,735	31,994,370	32,272,370	(268,365)	31,959,457
Multiple Sites - Asbestos Bond Projects-2018-19 - 4923 - FY19	-	1,254,069	⁷⁶	1,254,069	1,254,069	1,254,069	-	1,254,069
Multiple Sites - Asbestos Bond Projects-2019-20 - 4924 - FY20	-	100,000	⁷⁷	100,000	86,069	100,000	-	41,326
Multiple Sites - Day CPM Management Services - 4610 - FY18	-	3,627,243	⁷⁸	3,627,243	3,602,545	3,627,243	-	1,850,679
Multiple Sites - Fire Alarm Equipment Purchase - FY15/16/17/18 - X0114	-	507,151	⁷⁹	507,151	383,606	507,151	-	383,606
Multiple Sites - Fire Alarm Upgrades-North Group 1 - 5211 - FY20	-	1,952,500	⁸⁰	1,952,500	1,761,760	1,952,500	-	18,760
Multiple Sites - Fire Alarm Upgrades-North Group 2 - 5212 - FY20	-	1,955,500	⁸¹	1,955,500	1,764,763	1,955,500	-	376,563
Multiple Sites - Fire Alarm Upgrades-South Group 3 - 5213 - FY20	-	1,539,763	⁸²	1,539,763	1,378,640	1,539,763	-	51,479
Multiple Sites - Fire Alarm Upgrades-South Group 4 - 5214 - FY20	-	1,880,441	⁸³	1,880,441	-	1,880,441	-	-
Multiple Sites - Floor Replacement-Bond Compensible - 4565 - FY18	-	124,841	⁸⁴	124,841	124,841	124,841	-	124,841
Multiple Sites - Health & Safety Group 1 Design - 5153 - FY20	-	919,568	⁸⁵	919,568	781,961	919,568	-	489,840
Multiple Sites - Health & Safety Group 2 Design - 5154 - FY20	-	1,137,400	⁸⁶	1,137,400	969,000	1,137,400	-	685,691
Multiple Sites - Lead in Water Repairs - 4517 - FY17	-	7,129,459	⁸⁷	7,129,459	2,740,803	7,129,459	-	2,326,688
Multiple Sites - Lead Paint Abatement - BOND	-	10,050,000	⁸⁸	10,050,000	58,191	10,050,000	-	46,980
Multiple Sites - Lead Paint Abatement - Emergency Declaration - 4284 - FY17	-	1,273,501	⁸⁹	1,273,501	1,273,500	1,273,501	-	1,273,500
Multiple Sites - Lead Paint Abatement - Fund 423 - 4493 -FY17	-	577,004	⁹⁰	577,004	577,003	577,004	-	577,003
Multiple Sites - Radon Mitigation - 4609 - FY18	-	113,354	⁹¹	113,354	113,354	113,354	-	113,354
Rigler - 2020 Asbestos Abatement-Bond - 5369 - FY20	-	172,747	⁹²	172,747	-	172,747	-	-
Rigler - Health & Safety Improvements-Bond - 5029 - FY19	-	8,158,000	⁹³	8,158,000	7,675,149	8,158,000	-	6,532,906
Sitton - Health & Safety Improvements-Bond - 5027 - FY19	-	6,746,662	⁹⁴	6,746,662	6,746,662	6,746,662	-	6,746,662
Stephenson - 2020 Asbestos Abatement-Bond - 5362 - FY20	-	154,289	⁹⁵	154,289	55,555	154,289	-	-
Tubman - Roof Repairs- 4584 - OSM - FY18	-	11,740	⁹⁶	11,740	9,980	11,740	-	9,980
Vestal - 2020 Asbestos Abatement-Bond - 5367 - FY20	-	199,160	⁹⁷	199,160	-	199,160	-	-
Woodstock - 2020 Asbestos Abatement-Bond - 5368 - FY20	-	250,664	⁹⁸	250,664	-	250,664	-	-
Woodstock - Hallway-Abate and replace floor tiles - 4738 - FY18	-	8,614	⁹⁹	8,614	8,614	8,614	-	8,614
	-	119,823,626		119,823,626	88,807,049	119,152,065	(671,561)	70,358,146
		790,000,000		892,536,862	596,974,260	1,094,520,105	201,983,243	219,738,699
		1,272,000,000		1,494,323,604	1,188,782,109	1,695,730,648	201,407,044	799,952,026

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	
RISK Contribution	new source	31,072	
TEMPORARY BUDGET CHANGE TO FACILITATE CLOSE OUT. CORRECTION PENDING	Cont CSM/COO	100,000	
ETO Incentive	new source	32,786	
Transfer budget for Franklin Teen Parent Playground and Franklin Repairs	Cont CSM/COO	(428,245)	
Transfer budget back to program for reallocation to FHS spin-offs	Cont CSM/COO	(627,954)	
		30,875,627	Franklin HS Modernization
2 Fund Franklin Teen Parent Playground (a Franklin spin-off project)	Cont OSM/COO	<u>170,000</u>	
		170,000	Franklin Teen Parent Playground
3 Fund Franklin Repairs (a Franklin spin-off project)	Cont OSM/COO	253,600	
Fund Franklin Repairs (a Franklin spin-off project)	Cont OSM/COO	4,645	
		258,245	Franklin Repairs
3 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	
Transfer PBOT Costs into GHS	Cont CSM/COO	900,705	
Additional Budget to Complete	Program Budget	3,300,000	
Move Contingency-COO to Grant DA001	Cont CSM/COO	3,806,750	
ETO Incentive	new source	176,057	
Transfer budget for Grant Batting Cages (a Grant spin-off project)	Grant Batting Cages	(40,000)	
		70,593,488	Grant HS Modernization
5 Transfer budget for Grant Batting Cages (a Grant spin-off project)	Grant HS Mod	<u>40,000</u>	
		40,000	Grant Batting Cages
6 Transfer Budget for GHS "Bowl" Planning	Cont CSM/COO	<u>250,000</u>	
		250,000	Grant Bowl Improvements
7 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	new source	20,013	
	Mobile Medical Clinic Sale Proceeds	new source	625,000	
	Transfer Unused Maker Space Budget back to Program	Cont CSM/COO	(4,824,656)	
	Transfer budget for strategic plan design for RHS Phase IV	Roosevelt Ph IV	(115,000)	
	Transfer budget for Roosevelt window assessment	Roosevelt Windows	(100,000)	
	Transfer budget for Roosevelt window design	Roosevelt Windows	(100,000)	
	Transfer budget for Roosevelt window construction	Roosevelt Windows	(785,882)	
			32,367,036	Roosevelt HS Modernization
8	Modular Relocation Cost	Cont CSM/COO	186,749	
			186,749	RHS Modulars
9	Transfer budget for strategic plan design for RHS Phase IV	Roosevelt HS Mod	115,000	
	Transfer budget for full project per BOE	Cont CSM/COO	4,500,000	
			4,615,000	RHS Phase IV
10	Transfer budget for Roosevelt window assessment	Roosevelt HS Mod	100,000	
	Window design	Roosevelt HS Mod	100,000	
	Construction funds	Roosevelt HS Mod	785,882	
	Construction funds. To be re-paid by RHS Mod when project close-out complete.	Cont CSM/COO	208,000	
			1,193,882	RHS Window Replacement
11	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)	
	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 PENDII	Cont CSM/COO	50,000	
	Move Budget to Faubion Add-Ons		(25,000)	
			22,875,014	Faubion Replacement
12	Transfer Budget to Faubion Add-Ons	Cont CSM/COO	100,000	
	Budget increase for Faubion Construction	Cont CSM/COO	25,000	
			125,000	Faubion Add-Ons
13	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	(6,161)	
			2,495,669	IP 2013
14	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	(295,011)	
			4,191,667	IP 2014
15	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	175,000	
			102,076	IP 2015
16	Initial project set up	Cont CSM/COO	1,122,050	
	Escalation	Cont Esc	122,477	
	Construction bid delta	Cont CSM/COO	400,000	
	Project Close Out	Cont CSM/COO	(125,829)	
			1,518,698	IP 2015 Maplewood
17	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	IP 2015 SCI
18	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	IP 2016
19	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 2017 Bond H&S Scope of work	H&S	38,212,384	
	Add Budget to Cover Lewis Seismic Work	Cont CSM/COO	100,000	
	Transfer to Winterhaven	H&S	(11,068,781)	
	Transfer from Program To Project	Cont CSM/COO	80,000	
	Transfer from Asbestos	H&S	449,194	
	Program Add to Roofing	Cont CSM/COO	30,000	
	Transfer Roof to Rigler & Jackson	H&S	(9,199,104)	
	Request for DS100 Funds	H&S	359,334	
	Request for DS100 Funds	Cont CSM/COO	35,000	
	Transfer from Asbestos & Roofing for Jackson, from Fire Al/Sp for Rigler	H&S	166,721	
			15,523,349	GROUP 3
20	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)	
			(9,062,120)	IP 2018
21	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)	
			-	IP 2019
22	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	MP Benson

23	Traffic Engineering Services Consolidate master planning	Program Budget Cont CSM/COO	(30,000) <u>(161,667)</u>	(191,667)	MP Cleveland
24	Traffic Engineering Services Consolidate master planning	Program Budget Cont CSM/COO	(30,000) <u>(161,667)</u>	(191,667)	MP Jefferson
25	Traffic Engineering Services Consolidate master planning Master Planning budget increase Project Closeout	Program Budget Cont CSM/COO Cont CSM/COO Cont CSM/COO	(30,000) 161,667 76,666 <u>(42,906)</u>	165,427	MP Lincoln
26	Traffic Engineering Services Consolidate master planning Master Planning budget increase Move unused funding to COO Contingency	Program Budget Cont CSM/COO Cont CSM/COO Cont CSM/COO	(30,000) 161,667 76,666 <u>(75,920)</u>	132,413	MP Madison
27	Traffic Engineering Services Consolidate master planning	Program Budget Cont CSM/COO	(30,000) <u>(161,667)</u>	(191,667)	MP Wilson
28	Allocate budget to project (Marshall) Reduce budget to remove field improvements Allocate budget to project (Marshall) ETO funds Allocate budget to cover current costs Allocate budget to cover current costs Project Closeout Project Closeout	Swing & Trans Swing & Trans Swing & Trans new resource Cont CSM/COO Cont CSM/COO Cont CSM/COO Cont CSM/COO	4,000,000 <u>(1,500,000)</u> 1,500,000 9,080 350,000 250,000 <u>(529,885)</u> <u>(9,092)</u>	4,070,103	Marshall Swing
29	Initial project set up Fire Sprinklers Transfer moving budget Project Closeout	Swing & Trans new resource Cont CSM/COO Cont CSM/COO	2,300,000 35,000 <u>(371,521)</u> <u>(798,703)</u>	1,164,776	Tubman Swing
30	Allocate budget to project (Marshall) Reduce budget to remove field improvements Swing Site Funding (portable classrooms) Allocate budget to project (Marshall) Swing Site Evaluation Allocate budget to project (Tubman) Allocate budget to project (RHS)	Marshall Marshall Faubion Marshall Faubion Tubman Roosevelt	(4,000,000) 1,500,000 <u>(620,000)</u> <u>(1,500,000)</u> <u>(36,000)</u> <u>(2,300,000)</u> <u>(2,594,000)</u>	(9,550,000)	Swing Sites
31	Educational Specification Project Close Out	Fund 405 Cont CSM/COO	300,000 <u>(24,832)</u>	275,168	Ed Spec
32	see 2012 Bond Program Budget Detail on next page			(57,866,530)	2012 Bond
33	Transfer Funds for Middle School Conversion (Resolution 5632) Transfer Funds per Master Plan Approval (LHS & MHS) Transfer Funds to Support Kellogg CET funds per BOE Resolution 5737	Middle School Convers Cont CSM/COO Cont CSM/COO new source	(3,793,310) <u>(116,086,619)</u> <u>(14,797,500)</u> 11,379,929		

	Transfer Benson funds to break out Kenton Swing into separate eBuilder project	Benson: Kenton Swing	(5,500,000)	
	Transfer Benson funds to break out Marshall Swing into separate eB project	Benson: Marshall Swing	(14,050,000)	
	Transfer Benson funds to break out MPG into separate eBuilder project	Benson: MPG	(5,500,000)	
			(148,347,500)	Benson Mod
34	Transfer Benson funds to break out Kenton Swing into separate eBuilder project	Benson Mod	5,500,000	
			5,500,000	Benson: Kenton Swing
35	Transfer Benson funds to break out Marshall Swing into separate eB project	Benson Mod	14,050,000	
			14,050,000	Benson: Marshall Swing
36	Transfer Benson funds to break out MPG into separate eBuilder project	Benson Mod	5,500,000	
			5,500,000	Benson: MPG
37	Transfer Funds for Middle School Converstion (Resolution 5632)	Middle School Converstion	(3,793,310)	
	Transfer Funds per Master Plan Approval	Cont CSM/COO	59,293,310	
	Split out Athletic Swing Sites to separate eBuilder project	Athletic Swing Sites	(2,150,000)	
			53,350,000	Lincoln HS Replace
38	Split out LHS Athletic Swing Sites into separate eBuilder project	Lincoln HS Replace	2,150,000	
			2,150,000	LHS Athletic Swing Sites
39	ETO Incentive	new source	2,500	
	Transfer Additional Budget	Cont CSM/COO	14,797,500	
	ETO Incentive	new source	11,150	
			14,811,150	Kellogg MS Replace
40	Transfer Funds for Middle School Converstion (Resolution 5632)	Middle School Converstion	(3,793,310)	
	Transfer Funds per Master Plan Approval	Cont CSM/COO	56,793,309	
	Madison ETO	new source	2,500	
	Madison SRGP	new source	2,500,000	
			55,502,499	Madison HS Mod
41	Initial Budget	General Fund (Fund 42)	800,000	
	Project Closeout	General Fund (Fund 42)	(238,275)	
			561,725	Benson Pre-Des
42	Initial Budget	General Fund (Fund 42)	400,000	
	Project Closeout	General Fund (Fund 42)	(14,127)	
			385,873	Kellogg Pre-Des
43	Initial Budget	General Fund (Fund 42)	400,000	
	Project Closeout	General Fund (Fund 42)	(21,443)	
			378,557	Lincoln Pre-Des
44	Initial Budget	General Fund (Fund 42)	400,000	
	Project Closeout	General Fund (Fund 42)	(125,703)	
			274,297	Madison Pre-Des
45	Initial Budget	2017 Bond Program	100,000	
	Allocate budget for cost estimating support	2017 Bond Program	28,500	
	Additional funds for geotech, title, survey	2017 Bond Program	12,600	
	Additional funds for structural cost estimating support	2017 Bond Program	12,000	
			153,100	Cleveland Pre-Des
46	Initial Budget	2017 Bond Program	100,000	
	Allocate budget for cost estimating support	2017 Bond Program	28,500	
	Additional funds for geotech, title, survey	2017 Bond Program	11,300	
	Additional funds for structural cost estimating support	2017 Bond Program	12,000	
			151,800	Jefferson Pre-Des

47	Initial Budget	2017 Bond Program	100,000	
	Allocate budget for cost estimating support	2017 Bond Program	28,500	
	Additional funds for geotech, title, survey	2017 Bond Program	11,200	
	Additional funds for structural cost estimating support	2017 Bond Program	12,000	
			<u>151,700</u>	Wilson Pre-Des
48	Initial Budget	General Fund (Fund 42)	750,000	
	Project Closeout	General Fund (Fund 42)	(668,677)	
			<u>81,323</u>	2017 Bond Pre-Des
49	see 2017 Bond Program Budget Detail on next page		<u>(21,941,288)</u>	2017 Bond
50	Initial Budget	H&S Asbestos	220,941	
			<u>220,941</u>	Beaumont - 2020 Asbestos
51	Initial Budget	H&S Asbestos	42,300	
	Align Budget with current scope	H&S Asbestos	71,622	
			<u>113,922</u>	Capitol Hill - 2020 Asbestos
52	Initial Budget	H&S Asbestos	102,486	
			<u>102,486</u>	Chapman - 2020 Asbestos
53	Initial Budget	H&S - Roof & Fire	3,801,000	
	Remove Fire Sprinkler Scope	H&S - Fire	(959,000)	
	Increase for construction	H&S Roof	1,418,654	
			<u>4,260,654</u>	Chapman Re-Roof
54	Bond-funded security improvements added to FAM project	Security Pkg 2	12,855	
			<u>12,855</u>	Creative Science
55	Initial Budget (H&S FIRE)	H&S - Fire	2,000,000	
	Align Budget with current scope	H&S - Fire	6,533,136	
	Close out of project	H&S - Fire	(4,390,150)	
			<u>4,142,986</u>	Group 2
56	Initial Budget (H&S ASBESTOS)	H&S Asbestos	1,000,000	
	Align Budget with current scope	H&S Asbestos	2,033,661	
	Close out of project	H&S Asbestos	(1,641,258)	
			<u>1,392,403</u>	Group 4
57	Bond eligible reimbursement	H&S Asbestos	10,185	
			<u>10,185</u>	Harrison Park Copy Rm
58	Bond eligible reimbursement	H&S Asbestos	24,009	
			<u>24,009</u>	Harrison Park K Class
59	State Rehabilitation Grant Program (SRGP)	Fund 438	2,500,000	
	Increase Budget for Overall Project	H&S Roof	1,923,500	
			<u>4,423,500</u>	Hayhurst
60	Initial Budget	H&S Asbestos	90,652	
	Align Budget with current scope	H&S Asbestos	137,516	
			<u>228,168</u>	Hosford - 2020 Asbestos
61	Bond eligible reimbursement	H&S Asbestos	41,523	
			<u>41,523</u>	Hosford - Wood Shop Floor-Asbestos
62	Jackson Consolidated Project Budget	H&S Roof	6,521,000	
	Consultant charges for unforeseen asbestos scope	H&S Asbestos	66,361	

	Consultant charges for additional roofing related to unforeseen hazmat	H&S Roof	66,360	
	Reverse two budget transfers that should have gone to Group 3	H&S Roof, Asbestos	(132,721)	
			6,521,000	Jackson Consolidated
63	Bond eligible reimbursement	H&S - SECURITY	30,859	
			30,859	Jefferson Camera-Pull
64	Transfer Sprinkler Funds to Jefferson	H&S - Fire	1,147,966	
	Increase for unforeseen inspector requirements	H&S - Fire	20,000	
			1,167,966	Jefferson Fire Sprinklers
65	Initial Budget	H&S - Roof	1,904,478	
			1,904,478	Kelly Partial Re-Roof
66	Initial Budget	H&S Asbestos	85,900	
	Align Budget with current scope	H&S Asbestos	40,669	
			126,569	Lane - 2020 Asbestos
67	Bond eligible reimbursement	2017 Bond Program	96,750	
	CET Lee Roof Repair	new source	250	
			97,000	Lee Roof
68	Bond eligible reimbursement	H&S - RADON	38,938	
	FAM Funds	General Fund	20,574	
			59,512	Lent Radon
69	Original budget for Lent SRGP Design	2017 Bond Program	46,000	
			46,000	Lent SRGP
70	Original budget for Marysville Radon	H&S - RADON	21,334	
			21,334	Marysville Radon
71	Initial Budget	H&S - Roof	3,515,778	
			3,515,778	Mt Tabor Partial Re-Roof
72	Original Budget for security assessment	H&S Security	13,000	
	Change to Budget for Bid Walks	H&S Security	2,040	
	Change to Budget Multiple Sites Security	H&S Security	3,047,709	
			3,062,749	Security Pkg 1
73	Original Budget Security PKG2	H&S Security	2,962,599	
	Bond-funded security improvements added to FAM project	Creative Science	(12,855)	
			2,949,744	Security Pkg 2
74	Original Budget Security PKG3	H&S Security	2,962,600	
			2,962,600	Security Pkg 3
75	Initial Budget	General Fund	11,806,094	
	Transfer budget to Middle School Conversion	H&S	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	
	Add'l FAM Budget	General Fund	600,000	
	Add'l H&S Scope	H&S	506,937	
			32,540,735	Middle School Conversion
76	Initial Budget	H&S Asbestos	500,000	
	Transfer Budget for Asbestos Bond Projects	H&S Asbestos	810,000	

	Adjust Budget for Multi Sites Asbestos	H&S Asbestos	80,000	
	Budget Increase for asbestos abatement	H&S Asbestos	10,000	
	Close out of project	H&S Asbestos	(145,931)	
			1,254,069	Asbestos FY18-19
77	Initial Budget	H&S Asbestos	100,000	
			100,000	Asbestos FY19-20
78	Initial Budget	General Fund	230,000	
	Project & Construction MGMT	2017 Bond Program	650,000	
	Request for Reimbursement	General Fund	199,943	
	Remove General Fund Contribution	General Fund	(230,000)	
	Contract Amendment	2017 Bond Program	1,127,300	
	Contract Amendment	2017 Bond Program	1,650,000	
			3,627,243	Day CPM Mgmt
79	Bond eligible reimbursement	H&S - Fire	46,523	
	FAM Funds	General Fund	460,628	
			507,151	Fire Alarm Equip Purchase
80	Initial Budget	H&S - Fire	1,952,500	
			1,952,500	Fire Alarm - North Group 1
81	Initial Budget	H&S - Fire	1,955,500	
			1,955,500	Fire Alarm - North Group 2
82	Initial Budget	H&S - Fire	1,539,763	
			1,539,763	Fire Alarm - South Group 3
83	Initial Budget	H&S - Fire	1,880,441	
			1,880,441	Fire Alarm - South Group 4
84	Bond eligible reimbursement	H&S - ASBESTOS	101,044	
	FAM Funds	General Fund	180,000	
	Reduce Budget and Close Fam Funds	General Fund	(156,203)	
			124,841	Floor Replacement
85	Initial Budget	H&S - ROOF	919,568	
			919,568	Group 1 Design
86	Initial Budget	H&S - ROOF	1,137,400	
			1,137,400	Group 2 Design
87	Initial Budget	General Fund	885,000	
	Additional Funds	H&S - WATER	204,096	
	Additional Funds	H&S - WATER	1,247,263	
	Additional Funds	H&S - WATER	669,396	
	Reduce FAM Funds	General Fund	(876,296)	
	Additional Funds	H&S - WATER	5,000,000	
			7,129,459	Lead in Water
88	Initial Budget	H&S - PAINT	10,000,000	
	Portland Water Bureau Grant	new resource	50,000	
			10,050,000	Lead Paint BOND
89	Bond eligible reimbursement	H&S - PAINT	377,266	
	FAM Funds	General Fund	909,297	
	Additional Funds	H&S - Paint	7,914	
	Reduce FAM Funds	General Fund	(20,976)	
			1,273,501	Lead Paint Emergency

90	Initial Budget	General Fund	138,209	
	Additional Funds	H&S - PAINT	438,795	
			577,004	Lead Paint Fund 423
91	Bond eligible reimbursement	H&S - RADON	110,875	
	FAM Funds	General Fund	129,125	
	Reduce FAM Funds	General Fund	(9,085)	
	Reduce Budget and Close	H&S Radon	(117,561)	
			113,354	Mult Sites - Radon
92	Initial Budget	H&S - Asbestos	41,480	
	Align budget with current scope	H&S - Asbestos	131,267	
			172,747	Rigler - 2020 Asbestos
93	Original Budget - Roof	H&S - Roof	8,158,000	
	Consultant services for add sprinkler scope per Fire Marshall	H&S - FIRE	34,000	
	Reverse budget transfer on incorrect project	H&S - FIRE	(34,000)	
			8,158,000	Rigler Consolidated
94	Initial Budget	H&S - Roof	1,000,000	
	Sitton Consolidated Project Budget - Roof	H&S - Roof	6,433,000	
	Transfer OSCIM grant funds in for expense reimbursement	H&S - OSCIM	3,277,779	
	Transfer to Unallocated Roofs	H&S - Roof	(3,277,779)	
	Close out of project	H&S - Roof	(686,338)	
			6,746,662	Sitton Consolidated
95	Initial Budget	H&S - Asbestos	65,555	
	Align budget with current scope	H&S - Asbestos	88,734	
			154,289	Stephenson - 2020 Asbestos
96	Initial Budget - CET funds	CET funding	11,740	
			11,740	Tubman Roof
97	Initial Budget	H&S - Asbestos	153,910	
	Align budget with current scope	H&S - Asbestos	45,250	
			199,160	Vestal - 2020 Asbestos
98	Initial Budget	H&S - Asbestos	94,970	
	Align budget with current scope	H&S - Asbestos	155,694	
			250,664	Woodstock - 2020 Asbestos
99	Initial Budget	H&S - ABATEMENT	8,614	
			8,614	Woodstock Hallway Abate