

BOARD OF EDUCATION

Portland Public Schools
STUDY SESSION
May 27, 2014

Board Auditorium

Blanchard Education Service Center
501 N. Dixon Street
Portland, Oregon 97227

Note: Those wishing to speak before the School Board should sign the public comment sheet prior to the start of the meeting. No additional speakers will be accepted after the sign-in sheet is removed, but testifiers are welcome to sign up for the next meeting. While the School Board wants to hear from the public, comments must be limited to three minutes. All those testifying must abide by the Board's Rules of Conduct for Board meetings.

Public comment related to an action item on the agenda will be heard immediately following staff presentation on that issue. Public comment on all other matters will be heard during the "Public Comment" time.

This meeting may be taped and televised by the media.

AGENDA

1. **PUBLIC COMMENT** 7:30 pm
2. **QUARTERLY UPDATE: OFFICE OF SCHOOL MODERNIZATION** 7:50 pm
3. **FRANKLIN HIGH SCHOOL SCHEMATIC DESIGN** 8:00 pm
4. **BOND MARKET ADJUSTMENT ALIGNMENT** 8:30 pm
5. **ADDITIONAL CRITERIA FOR HIGH SCHOOL EDUCATION SPECIFICATIONS** 8:50 pm
6. **ADJOURN** 9:30 pm

Portland Public Schools Nondiscrimination Statement

Portland Public Schools recognizes the diversity and worth of all individuals and groups and their roles in society. The District is committed to equal opportunity and nondiscrimination based on race; national or ethnic origin; color; sex; religion; age; sexual orientation; gender expression or identity; pregnancy; marital status; familial status; economic status or source of income; mental or physical disability or perceived disability; or military service.



Board of Education Informational Report

MEMORANDUM

Date: May 27, 2014

To: Members of the Board of Education

From: Jim Owens, Executive Director, Office of School Modernization

Subject: Bond Program Status – May 2014

In the November 2012 election, the voters approved a \$482M capital improvement bond 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 bond program are based on the Balanced Scorecard (BSC).

Attached is the BSC for the month of May 2014. Staff will present the status of the program. Following the presentation, the Board is welcome to ask any questions relating to that topic as well.

Attachment 1: Balanced Scorecard Report – May 2014
Attachment 2: Project Management Cost Report – May 2014

<p>Narrative Comments:</p> <ol style="list-style-type: none"> 1. Presentation to the BOE regarding " High School additional criteria" was presented May 12th. Continued Board deliberation. 2. Performance audit working draft is under review by staff. Expect to present to the Board in late June. 3. Market conditions and competition on construction work packages are causing concerns. Monitoring closely. 	<table border="1"> <tr> <td colspan="2">Color Key</td> <td rowspan="4" style="text-align: center; vertical-align: middle;">Overall Perspective</td> <td colspan="2">Perspective</td> <td>Perform</td> </tr> <tr> <td style="background-color: green;"></td> <td>Good</td> <td>Budget</td> <td style="background-color: green;"></td> </tr> <tr> <td style="background-color: yellow;"></td> <td>Concerns</td> <td>Schedule</td> <td style="background-color: green;"></td> </tr> <tr> <td style="background-color: red;"></td> <td>Difficulty</td> <td>Stakeholders</td> <td style="background-color: green;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td>Equity</td> <td style="background-color: green;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td>Average</td> <td style="background-color: green;"></td> </tr> </table>	Color Key		Overall Perspective	Perspective		Perform		Good	Budget			Concerns	Schedule			Difficulty	Stakeholders					Equity					Average												
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Narrative Comments:

1. FHS and RHS projects are in the process of completing value engineering for schematic design. "Additional criteria" being presented to the Board on May 27th. Budgets will need to be adjusted accordingly.
2. IP 14 construction bids are exceeding budgets. Staff is managing thru use of project contingency. May have to reduce scope of some IP 15 projects to fully fund IP14
3. Marshall Campus budget has been increased to \$4M.

Color Key	
	Good
	Concerns
	Difficulty



Strategic Obj.	Perform
A	
B	
C	
D	
Average	

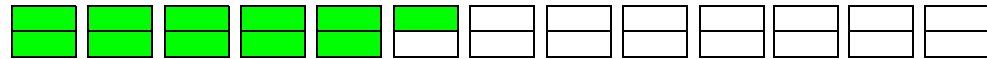
2012 Bond Projects

Improvements 2013	Roosevelt HS	Faubion K8	Improvements 2014	Franklin HS	Improvements 2015	Grant HS	Improvements 2016	Improvements 2017	Improvements 2018	Improvements 2019	Program Contingency	Program Costs
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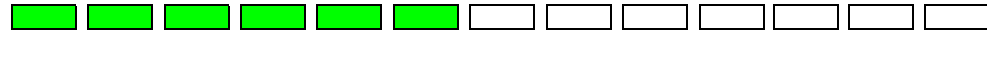


Strategic Objectives	Performance Measures	Performance Targets
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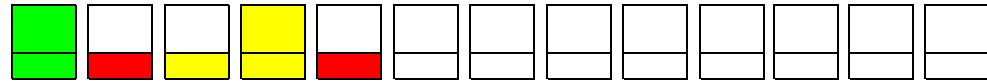
Objective A Project Budget and Scope Aligned	1	Initial Cost Estimate of Approved Scope	≥ 15% Contingency Available
	2	Master Plan	Within Budgeted Amount



Objective B Planning & Design Costs within Budget	3	Projected Total P & D Costs	Within Budgeted Amount
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Objective C Construction Costs within Budget	4	Construction Cost Award Price or GMP	< 90% of Construction Budget
	5	Construction Cost Current Estimate	Per Schedule



Objective D Project within Budget	6	Total Project Costs Within Budgeted Amount	Per Schedule
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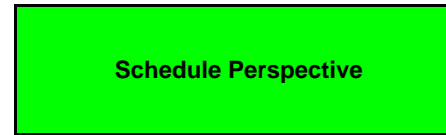
Narrative Comments:

1. FHS is scheduled to present Schematic design (SD) recommendations to the Board on June 2. Adoption scheduled for June 16. SDs are approx 46 days behind schedule hence the "yellow" cell. Expect to makeup the time during the balance of design/construction and staff remains confident the project will complete on time.

2. RHS is scheduled to present Schematic design (SD) recommendations to the Board on June 16. Adoption scheduled for June 23. SDs are approx 110 days behind schedule hence the "red" cell. Expect to makeup the time during the balance of design/construction and staff remains confident the project will complete on time.

3. Six IP2014 construction contracts are being awarded. Schedule cells are "yellow" due to compressed summer construction timelines.

Color Key	
	Good
	Concerns
	Difficulty



Strategic Obj.	Perform
A	
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C	
D	
Average	

2012 Bond Projects

Improvements 2013	Roosevelt HS	Faubion K8	Improvements 2014	Franklin HS	Improvements 2015	Grant HS	Improvements 2016	Improvements 2017	Improvements 2018	Improvements 2019
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Strategic Objectives	Performance Measures	Performance Targets
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Objective A Establish Schedule Target & Strategy		
1	Occupancy Date Goal Established	
2	Project Execution Strategy Developed	
3	Overall Project Schedule Established	

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Objective B Planning, Permitting & Design Phases on Schedule		
4	Design Contract Award	
5	Schematic Design Completed	Green = < 0 weeks impact on scheduled design completion date. Yellow = 0 - 4 weeks; Red > 4 weeks
6	Design Development Completed	
7	Land Use Permit Approved	
8	Construction Contract Documents	
9	Building Permit Approved	

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Objective C Construction on Schedule		
10	Prime Contract Notice to Proceed	Green = < 0 weeks impact on scheduled construction completion date. Yellow = 0 - 4 weeks; Red > 4 weeks
11	Construction Started	
12	Substantial Completion Date	

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Objective D Meet Occupancy / Completion Schedule Target		
13	FF&E Ordered	Same as Objective C
14	FF&E Delivered and Installed	
15	Projected Occupancy Date	Green = < 0 weeks impact on scheduled date. Yellow = 0 - 4 weeks; Red > 4 weeks

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

<p><u>Narrative Comments:</u></p> <p>1. MWESB remains steady at approximately 11.2%.</p> <p>2. OSM continues to work on identifying performance targets for the new student participation performance measures. Data is being populated for each project.</p> <p>3. Student participation in the Bond program has significantly improved over the past year.</p>			<div style="display: flex; justify-content: space-between; align-items: center;"> <div data-bbox="892 211 1113 308"> <p>Color Key</p> <table border="1"> <tr><td style="background-color: green; width: 20px; height: 10px;"></td><td>Good</td></tr> <tr><td style="background-color: yellow; width: 20px; height: 10px;"></td><td>Concerns</td></tr> <tr><td style="background-color: red; width: 20px; height: 10px;"></td><td>Difficulty</td></tr> </table> </div> <div data-bbox="1123 186 1575 324" style="text-align: center;"> <div style="background-color: green; padding: 10px; border: 1px solid black; font-weight: bold; font-size: 1.2em;">Equity Perspective</div> </div> <div data-bbox="1648 186 1900 308"> <table border="1"> <tr><th>Strategic Obj.</th><th>Perform</th></tr> <tr><td>A</td><td style="background-color: yellow;"></td></tr> <tr><td>B</td><td style="background-color: green;"></td></tr> <tr><td>C</td><td style="background-color: green;"></td></tr> <tr><td>Average</td><td style="background-color: green;"></td></tr> </table> </div> </div>														Good		Concerns		Difficulty	Strategic Obj.	Perform	A		B		C		Average														
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MEMORANDUM

Date: May 21, 2014

To: Carole Smith, Superintendent

From: Jim Owens, Executive Director, Office of School Modernization

RE: Potential List of Delayed Summer Improvement Projects

At the May 19, 2014 Board meeting several Board members requested to review the list of improvement projects that would potentially be postponed if a decision was made to proceed with the requirements outlined by the Additional Criteria Staff Report presented by CJ Sylvester on May 12, 2014. Of the 63 schools identified in the bond for roof, seismic, ADA & middle grade science classroom improvements we expect approximately 54 will have some or all of their work scopes accomplished by the end of Summer 2016. If the “bond premium” or other bond funds become available for project planning use, these funds will be allocated to fund many of these project scopes. Table 1 below provides the requested list.

Table 1.

School	Current Cluster	Grades	Roof / Seismic	Seismic	ADA	Elevator	Science Classrooms	Bond Project Budget*
Abernethy	Cleveland	K - 5	\$1,631,179	\$349,048				\$1,980,227
Arleta	Franklin	K - 8			\$273,995	\$299,436		\$573,431
Beaumont	Grant	6 - 8		\$628,910				\$628,910
Benson	x - program	9 - 12		\$1,066,079	\$260,612			\$1,326,691
Cesar Chavez	Roosevelt	K - 8			\$795,164	\$449,873		\$1,245,037
Cleveland	Cleveland	9 - 12	\$3,544,197	\$358,918	\$226,900			\$4,130,015
Duniway	Cleveland	K - 5		\$1,126,106				\$1,126,106
Fernwood - Beverly Cleary	Grant	2 - 8	\$1,988,217	\$487,231				\$2,475,448
Jackson	Wilson	6 - 8	\$2,181,983	\$628,107				\$2,810,090
Jefferson	Jefferson	9 - 12		\$237,169	\$286,396			\$523,565
King	Jefferson	PK - 8			\$432,548	\$331,273		\$763,821
Lane	Franklin	6 - 8			\$248,047	\$264,158		\$512,205
Lincoln	Lincoln	9 - 12			\$130,295			\$130,295
Madison	Madison	9 - 12			\$262,355			\$262,355
Maplewood	Wilson	K - 5	\$1,122,050					\$1,122,050
MLC	Lincoln	K - 12		\$515,045	\$152,981			\$668,026
Ockley Green	Jefferson	K - 8			\$169,619	\$342,586		\$512,205
Rigler	Madison	K - 5			\$510,935	\$390,646		\$901,581
Scott	Madison	K - 8			\$421,361	\$342,460		\$763,821
Sellwood	Cleveland	6 - 8	\$1,417,699					\$1,417,699
Sunnyside	Franklin	K - 8			\$97,220	\$537,438		\$634,658

POTENTIAL LIST OF UNFUNDED IMPROVEMENT PROJECTS

PAGE 2 OF 3

Vestal	Madison	K - 8			\$286,432	\$302,306		\$588,738
Winterhaven	Cleveland	K - 8			\$322,194	\$320,117		\$642,311
Project Values			\$11,885,325	\$5,396,613	\$4,877,054	\$3,580,293	\$0	\$25,739,285
Number of sites			6	9	16	10	0	41

* Presented values are initial bond budget values without external funding or escalation

The rounded \$22m value presented in the May 12th Staff Report as funding needed from the Improvement Projects has since been revised to a required value of \$25.7m which is tabulated in Table 1. Table 1 also provides an accounting of the 23 Schools and 41 specified bond work scopes that potentially would be delayed to provide a part of the funding needed to for the additional criteria identified by the May 12th Staff Report regarding additional criteria.

To provide a full accounting of the Improvement Project program as part of the overall 2012 School Building Bond Program, Table 2 provides the same information as Table 1 for completed, ongoing, and projects still funded as part of the Improvement Project program. This table presents 54 schools that already have, or would receive the indicated bond projects (IP13 thru IP16) during the Improvement Projects Years reflected and that \$39,274,108 would be spent on these schools. The numbers of projects by category and the total values for each project are found at the bottom of the project columns.

Table 2.

IP Year	School	Current Cluster	Grades	Roof / Seismic	Seismic	ADA	Elevator	Science Classrooms	Bond Project Budget*
13	Alameda	Grant	K - 5	\$183,946	\$512,095				\$696,041
13	Bridlemile	Lincoln	K - 5	\$2,038,221					\$2,038,221
13	Laurelhurst	Grant	K - 8	\$1,204,743				\$131,050	\$1,335,793
13	Lewis	Cleveland	K - 5	\$1,150,947					\$1,150,947
13	Ockley Green	Jefferson	K - 8					\$110,635	\$110,635
13	Wilson	Wilson	9 - 12	\$3,627,464		\$237,672			\$3,865,136
14	Arleta	Franklin	K - 8	\$1,489,252	\$486,334			\$115,780	\$2,091,366
14	Beach	Jefferson	PK - 8		\$442,479	\$421,665	\$411,036	\$58,676	\$1,333,856
14	Boise Eliot	Jefferson	PK - 8	\$1,130,820	\$117,994			\$58,021	\$1,306,835
14	Chief Joseph	Jefferson	PK - 5		\$194,691				\$194,691
14	Creston	Franklin	K - 8	\$1,301,195	\$358,918			\$21,327	\$1,681,440
14	Grout	Cleveland	K - 5		\$536,874				\$536,874
14	Hosford	Cleveland	6 - 8	\$2,009,730	\$474,927	\$40,286	\$579,065	\$98,185	\$3,202,193
14	James John	Roosevelt	K - 5	\$1,869,389	\$454,278	\$319,503	\$505,544		\$3,148,714
14	King	Jefferson	PK - 8					\$58,676	\$58,676
14	Lane	Franklin	6 - 8		\$515,045			\$78,431	\$593,476
14	Vernon	Jefferson	PK - 8					\$115,125	\$115,125
14	Woodlawn	Jefferson	PK - 8		\$485,437			\$58,676	\$544,113
15	Ainsworth	Lincoln	K - 5	\$1,027,432	\$405,901	\$477,720	\$595,117		\$2,506,170
15	Buckman	Cleveland	K - 5	\$1,400,531	\$121,534	\$158,348			\$1,680,413
15	Creative Science / Clark	Madison	K - 8	\$1,837,190	\$210,030			\$58,021	\$2,105,241
15	Hayhurst	Wilson	K - 5	\$1,297,515	\$128,313			\$117,353	\$1,543,181
15	Llewellyn	Cleveland	K - 5		\$356,343				\$356,343
15	Sabin	Grant	PK - 8	\$1,257,277	\$376,864	\$140,008		\$71,126	\$1,845,275
15	Stephenson	Wilson	K - 5	\$1,208,805					\$1,208,805
15	Woodlawn	Jefferson	PK - 8			\$284,501	\$273,624		\$558,125

POTENTIAL LIST OF UNFUNDED IMPROVEMENT PROJECTS

PAGE 3 OF 3

IP Year	School	Current Cluster	Grades	Roof / Seismic	Seismic	ADA	Elevator	Science Classrooms	Bond Project Budget*
16	Beaumont	Grant	6 - 8					\$92,153	\$92,153
16	Cesar Chavez	Roosevelt	K - 8					\$61,285	\$61,285
16	Fernwood - Beverly Cleary	Grant	2 - 8					\$179,583	\$179,583
16	Jackson	Wilson	6 - 8					\$129,133	\$129,133
16	MLC	Lincoln	K - 12					\$79,628	\$79,628
16	Scott	Madison	K - 8					\$67,175	\$67,175
16	Sellwood	Cleveland	6 - 8					\$110,607	\$110,607
16	Sunnyside	Franklin	K - 8					\$79,628	\$79,628
16	Vestal	Madison	K - 8					\$212,179	\$212,179
16	Winterhaven	Cleveland	K - 8					\$24,416	\$24,416
IP15 SCI	Astor	Roosevelt	K - 8					\$115,780	\$115,780
IP15 SCI	Bridger	Franklin	K - 8					\$58,676	\$58,676
IP15 SCI	da Vinci	Grant	6 - 8					\$135,535	\$135,535
IP15 SCI	George	Roosevelt	6 - 8					\$41,082	\$41,082
IP15 SCI	Gray	Wilson	6 - 8					\$60,836	\$60,836
IP15 SCI	Harrison Park	Madison	K - 8			\$63,765		\$115,780	\$179,545
IP15 SCI	Holladay Annex	x - program	Pioneer			\$39,610			\$39,610
IP15 SCI	Holladay Center	x - program	Pioneer			\$60,203			\$60,203
IP15 SCI	Irvington	Grant	K - 8					\$33,777	\$33,777
IP15 SCI	Lee	Madison	K - 8					\$90,881	\$90,881
IP15 SCI	Lent	Franklin	K - 8			\$217,145		\$115,780	\$332,925
IP15 SCI	Markham	Wilson	K - 5			\$86,735			\$86,735
IP15 SCI	Meek	x - program	Alliance			\$57,615			\$57,615
IP15 SCI	Mt. Tabor	Franklin	6 - 8					\$360,377	\$360,377
IP15 SCI	Peninsula	Roosevelt	K - 8			\$109,173		\$33,777	\$142,950
IP15 SCI	Richmond	Franklin	PK - 5			\$137,971			\$137,971
IP15 SCI	Roseway Heights	Madison	K - 8					\$78,431	\$78,431
IP15 SCI	Skyline	Lincoln	K - 8					\$71,126	\$71,126
IP15 SCI	West Sylvan	Lincoln	7 - 8			\$215,530		\$131,050	\$346,580
Project Values				\$24,034,457	\$6,178,057	\$3,067,450	\$2,364,386	\$3,629,758	\$39,274,108
Number of sites				16	17	17	5	38	93

* Presented values are initial bond budget values without external funding or escalation

Project Cost Summary Report for 2012 Capital Improvement Bond Program

Capital Program Start Date: Nov 2012
 Capital Program End Date: Nov 2020

Report Run Date: 05.01.2014

Project Name	Original Budget	Approved Budget Changes	Current Budget	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
Franklin HS Modernization	81,585,655	9,577,503	91,163,158	82,066,342	(9,096,816)	1,135,325
Grant HS Modernization	88,336,829	(9,229,053)	79,107,776	67,241,610	(11,866,166)	-
Roosevelt HS Modernization	68,418,695	13,824,059	82,242,754	76,946,243	(5,296,511)	742,990
Faubion Replacement	27,035,537	(274,919)	26,760,618	24,084,556	(2,676,062)	846,574
Improvement Project 2013	9,467,471	3,595,366	13,062,837	11,970,613	(1,092,224)	11,917,412
Improvement Project 2014	13,620,121	2,528,649	16,148,770	14,173,505	(1,975,265)	1,380,482
Improvement Project 2015	13,521,066	(1,717,515)	11,803,551	10,033,018	(1,770,533)	-
Improvement Project 2015 - ADA	382,134	382,134	324,814	(57,320)	-	0
Improvement Project 2015 - SCI	2,048,500	2,048,500	1,741,225	(307,275)	-	0
Improvement Project 2016	15,274,437	(2,955,183)	12,319,254	10,471,366	(1,847,888)	-
Improvement Project 2017	6,796,707	3,395,649	10,192,356	8,663,503	(1,528,853)	-
Improvement Project 2018	9,062,119	(6,748,050)	2,314,069	1,966,959	(347,110)	-
Improvement Project 2019	1,949,393	1,949,393	1,656,984	(292,409)	-	0
Master Planning - Benson HS	191,667	(30,000)	161,667	161,667	-	-
Master Planning - Cleveland HS	191,667	(30,000)	161,667	161,667	-	-
Master Planning - Jefferson HS	191,667	(30,000)	161,667	161,667	-	-
Master Planning - Lincoln HS	191,667	(30,000)	161,667	161,667	-	-
Master Planning - Madison HS	191,667	(30,000)	161,667	161,667	-	-
Master Planning - Wilson HS	191,667	(30,000)	161,667	161,667	-	-
Swing Sites & Transportation	9,550,000	(4,620,000)	4,930,000	4,930,000	-	-
Marshall Swing Site - Bond 2012	-	4,000,000	4,000,000	3,160,290	(839,710)	82,453
Educational Specification	-	300,000	300,000	287,750	(12,250)	240,801
Debt Repayment	45,000,000	-	45,000,000	45,000,000	-	45,000,000
2012 Bond Program	93,181,361	1,298,541	94,479,902	72,273,311	(22,206,591)	3,750,200
	482,000,000	17,175,074	499,175,074	437,962,090	(61,212,984)	65,096,236

Project Management Cost Report - add'l columns

Filter By:

GO Bond Fund Oversight (Project Custom Field) equals Yes

Project Name	Original Budget	Approved Budget Changes	Current Budget	Projected Budget	Current Commitments	Budget Available	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
1 Franklin HS Modernization	81,585,655	9,577,503	91,163,158	91,182,658	7,107,472	84,033,806	82,066,342	(9,116,316)	1,322,664
2 Grant HS Modernization	88,336,829	(9,229,053)	79,107,776	79,107,776	-	79,096,376	76,838,655	(2,269,121)	-
3 Roosevelt HS Modernization	68,418,695	13,824,059	82,242,754	82,242,754	6,243,366	75,999,388	76,946,362	(5,296,392)	1,009,135
4 Faubion Replacement	27,035,537	(274,919)	26,760,618	26,760,618	902,501	25,538,117	25,486,996	(1,273,622)	846,574
5 Improvement Project 2013	9,467,471	3,595,366	13,062,837	13,062,837	11,968,818	1,092,224	11,970,613	(1,092,224)	11,917,412
6 Improvement Project 2014	13,620,121	2,586,678	16,206,799	16,206,799	2,147,098	14,009,948	14,210,592	(1,996,207)	1,431,102
7 Improvement Project 2015	13,521,066	(1,717,515)	11,803,551	11,803,551	-	11,803,551	11,634,751	(168,800)	-
8 Improvement Project 2015 - ADA		382,134	382,134	382,134	-	382,134	382,134	-	-
9 Improvement Project 2015 - SCI		2,048,500	2,048,500	2,048,500	-	2,048,500	2,048,500	-	-
10 Improvement Project 2016	15,274,437	(2,955,183)	12,319,254	12,319,254	-	12,319,254	13,143,510	824,256	-
11 Improvement Project 2017	6,796,707	3,395,649	10,192,356	10,192,356	-	10,192,356	5,848,503	(4,343,853)	-
12 Improvement Project 2018	9,062,119	(6,748,050)	2,314,069	2,314,069	-	2,314,069	7,797,869	5,483,800	-
13 Improvement Project 2019		1,949,393	1,949,393	1,949,393	-	1,949,393	1,949,393	-	-
14 Master Planning - Benson HS	191,667	(30,000)	161,667	161,667	-	161,667	161,667	-	-
15 Master Planning - Cleveland HS	191,667	(30,000)	161,667	161,667	-	161,667	161,667	-	-
16 Master Planning - Jefferson HS	191,667	(30,000)	161,667	161,667	-	161,667	161,667	-	-
17 Master Planning - Lincoln HS	191,667	(30,000)	161,667	161,667	-	161,667	161,667	-	-
18 Master Planning - Madison HS	191,667	(30,000)	161,667	161,667	-	161,667	161,667	-	-
19 Master Planning - Wilson HS	191,667	(30,000)	161,667	161,667	-	161,667	161,667	-	-
20 Swing Sites & Transportation	9,550,000	(4,620,000)	4,930,000	4,930,000	-	4,930,000	4,930,000	-	-
21 Marshall Swing Site - Bond 2012		4,000,000	4,000,000	4,000,000	275,328	3,724,672	4,000,081	81	82,534
22 Educational Specification	-	300,000	300,000	300,000	253,250	12,250	287,750	(12,250)	240,801
23 Debt Repayment	45,000,000	-	45,000,000	45,000,000	45,000,000	-	45,000,000	-	45,000,000
24 2012 Bond Program	93,181,361	1,240,512	94,421,873	91,118,248	8,130,650	84,091,380	70,137,043	(20,981,205)	4,000,995
Grand Totals	482,000,000	17,175,074	499,175,074	495,890,949	82,028,484	414,507,420	455,649,096	(40,241,853)	65,851,216

(3,284,125)

(40,241,853)

Project Name	Original Budget	Approved Budget Changes	Current Budget	Projected Budget	Current Commitments	Budget Available	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
Franklin HS Modernization	81,585,655	9,577,503	91,163,158	91,182,658	7,107,472	84,033,806	82,066,342	(9,116,316)	1,322,664
Grant HS Modernization	88,336,829	(9,229,053)	79,107,776	79,107,776	-	79,096,376	76,838,655	(2,269,121)	-
Roosevelt HS Modernization	68,418,695	13,824,059	82,242,754	82,242,754	6,243,366	75,999,388	76,946,362	(5,296,392)	1,009,135
Faubion Replacement	27,035,537	(274,919)	26,760,618	26,760,618	902,501	25,538,117	25,486,996	(1,273,622)	846,574
Improvement Project 2013	9,467,471	3,595,366	13,062,837	13,062,837	11,968,818	1,092,224	11,970,613	(1,092,224)	11,917,412
Improvement Project 2014	13,620,121	2,586,678	16,206,799	16,206,799	2,147,098	14,009,948	14,210,592	(1,996,207)	1,431,102
Improvement Project 2015	13,521,066	(1,717,515)	11,803,551	11,803,551	-	11,803,551	11,634,751	(168,800)	-
Improvement Project 2015 - ADA	382,134	#REF!	382,134	382,134	-	382,134	382,134	-	-

Improvement Project 2015 - SCI	2,048,500	#REF!	2,048,500	2,048,500	-	2,048,500	2,048,500	-	-
Improvement Project 2016	15,274,437	(2,955,183)	12,319,254	12,319,254	-	12,319,254	13,143,510	824,256	-
Improvement Project 2017	6,796,707	3,395,649	10,192,356	10,192,356	-	10,192,356	5,848,503	(4,343,853)	-
Improvement Project 2018	9,062,119	(6,748,050)	2,314,069	2,314,069	-	2,314,069	7,797,869	5,483,800	-
Improvement Project 2019	1,949,393	#REF!	1,949,393	1,949,393	-	1,949,393	1,949,393	-	-
Master Planning - Benson HS	191,667	(30,000)	161,667	161,667	-	161,667	161,667	-	-
Master Planning - Cleveland HS	191,667	(30,000)	161,667	161,667	-	161,667	161,667	-	-
Master Planning - Jefferson HS	191,667	(30,000)	161,667	161,667	-	161,667	161,667	-	-
Master Planning - Lincoln HS	191,667	(30,000)	161,667	161,667	-	161,667	161,667	-	-
Master Planning - Madison HS	191,667	(30,000)	161,667	161,667	-	161,667	161,667	-	-
Master Planning - Wilson HS	191,667	(30,000)	161,667	161,667	-	161,667	161,667	-	-
Swing Sites & Transportation	9,550,000	(4,620,000)	4,930,000	4,930,000	-	4,930,000	4,930,000	-	-
Marshall Swing Site - Bond 2012	-	4,000,000	4,000,000	4,000,000	275,328	3,724,672	4,000,081	81	82,534
Educational Specification	-	300,000	300,000	300,000	253,250	12,250	287,750	(12,250)	240,801
Debt Repayment	45,000,000	-	45,000,000	45,000,000	45,000,000	-	45,000,000	-	45,000,000
2012 Bond Program	93,181,361	1,240,512	94,421,873	91,118,248	8,130,650	84,091,380	70,137,043	(20,981,205)	4,000,995
Grand Totals	482,000,000	17,175,074	499,175,074	495,890,949	82,028,484	414,507,420	455,649,096	(40,241,853)	65,851,216