

public schools

# 2009 4<sup>TH</sup> QUARTERLY REPORT

Prepared for Louisiana Department of Education

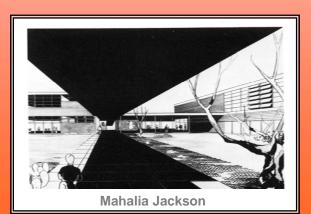
Committed to creating a world-class public education system that is child centered and supports the rebuilding of the City of New Orleans



Craig Elementary Opening January 2010



Wilson Elementary Opening January 2010





Lake Area High School Opening January 2010



LB Landry High School





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Woodson ES Rendering



Osborne ES Demolition

### Design, Planning & Programming

- The New High School at Booker T. Washington School (Renovation) is in the program completion phase.
- The Architects/Designers are in the construction documents phase for the following projects:
  - ° New Elementary School at Lawrence D. Crocker School (New Construction)
  - New Elementary School at Carter G. Woodson School (New Construction)
  - ° New Elementary School at Jean Batiste de Bienville School (New Construction)
  - ° New Elementary School at Mildred C. Osborne School (New Construction)
  - ° New Elementary School at Parkview School (New Construction)
  - New Elementary School at Edward Hynes School [OPSB] (New Construction)
  - New Elementary School at William Frantz School (Renovation and Addition)
  - ° New Elementary School at Fannie C. Williams School (New Construction)
  - New Elementary School at Charles J. Colton School (Renovation)
- The RSD held its third round of community meetings featuring the design development phase of the architects' respective designs of Carter G. Woodson ES (October 27<sup>th</sup>), Parkview ES (November 3<sup>rd</sup>), Edward Hynes ES [OPSB] (November 5<sup>th</sup>), Fannie C. Williams ES (November 12<sup>th</sup>), Jean Batiste de Bienville ES (November 29<sup>th</sup>), Lawrence D. Crocker ES (December 8<sup>th</sup>), and William Frantz ES (December 15<sup>th</sup>).
- Architects/Designers have been selected and are pending approval at the January BESE meeting for the following projects:
  - ° Demolition of George Washington Carver High School
  - ° Renovations of Auditorium at O. Perry Walker Sr. High School
  - ° New High School at George Washington Carver School
  - ° New High School at Edward Livingston School
  - ° Renovations of Elementary School at Phillis Wheatley School







L B Landry-Ongoing Construction



**Crocker ES-Select Demolition** 

# **Construction & Demolition**

- The construction of the new gymnasium at Langston Hughes ES is anticipated to commence January 11, 2010.
- At L B Landry, the transformer has been set and energized, and the mechanical systems start-up is scheduled for January 2010.
- Both the existing historic section and the new addition at Andrew Wilson ES received substantial completion on December 31, 2009 and the students' first day is set for January 6, 2010.
- Lake Area HS received substantial completion on December 28, 2009 and the students' first day is set for January 19, 2010.
- Renovations at Joseph A. Craig ES received substantial completion on December 9, 2009 and students' first day is set for January 4, 2010.
- In the fourth quarter of 2009, Notices to Proceed were issued for the following projects:
  - ° Environmental Abatement and Selective Demolition at William Frantz ES October 26<sup>th</sup>
  - ° Roof Removal and Replacement at William Frantz ES October 26<sup>th</sup>
  - ° Demolition of Lawrence D. Crocker ES October 28<sup>th</sup>
  - ° Demolition of John W. Hoffman ES December 21<sup>st</sup>
  - <sup>o</sup> Demolition of Paul L. Dunbar ES December 21<sup>st</sup>
  - ° Demolition of Sherwood Forest ES December 21<sup>st</sup>

### Look Ahead

- Over the next sixty days, bids will be received for the following projects:
  - ° RFQ Commissioning for 5+2 New and Renovated Schools in Orleans Parish January 7<sup>th</sup>
  - Test Pile Program at William Frantz ES January 9<sup>th</sup>
  - ° Demolition of Jean Gordon ES January 26<sup>th</sup>
  - Test Pile at Charles J. Colton ES February 18<sup>th</sup>







Existing Colton Building



Existing roof at Live Oak ES

- Selective HVAC Equipment at John McDonogh #42 ES February 23<sup>rd</sup>
- Repair of Auditorium Wall and Roof at Live Oak ES TBD
- Over the next ninety days, Notices to Proceed are expected to be issued for the following projects:
  - ° Test Pile Program at Lawrence D. Crocker ES
  - ° Demolition of Avery-Alexander ES
  - ° Test Pile Program at Fannie C. Williams ES
  - ° Selective Demolition at Charles J. Colton ES
  - ° Demolition of Edward Livingston Middle
  - ° Demolition of Little Woods ES
  - ° Repair of Auditorium Wall at Sarah T. Reed High School
  - ° Roof Removal and Replacement at John McDonogh Senior High School
  - ° Roof Removal and Replacement at Henry Allen ES
  - ° Roof Removal and Replacement at Johnson Elementary School
  - ° Test Pile Program at Mildred C. Osborne ES
  - ° Test Pile Program at Bienville ES
  - <sup>o</sup> Test Pile Program at Parkview ES
  - ° RFQ Commissioning for 5+2 New and Renovated Schools in Orleans Parish
  - Test Pile Program at William Frantz ES
  - ° Demolition of Jean Gordon ES
  - ° Test Pile Program at Charles J. Colton ES
  - ° Selective HVAC Equipment at John McDonogh #42 ES







Banneker Elementary after repairs



Coordination of FF&E delivery at Wilson ES

### <u>Lagniappe</u>

- Jacobs/CSRS Funding Group provided RSD with approximately 200 hours of staff support from November 19, 2009 to the present by collecting data and responding to numerous requests for information required as a result of RSD's on-going audit by FEMA's Office of Inspector General.
- Jacobs/CSRS performed site assessments at Alexander, Livingston and Mary Queen of Vietnam schools. Site assessments are complete with photographs, modular contract research and reporting.
- Jacobs/CSRS coordinated numerous meetings with School Administration, Architects, RSD Administration and Furniture Contractors to develop the program templates for all future K-8 and high school facilities. Jacobs/CSRS are comparing the current template with the Master Plan template and compiling the inventory of existing schools stored FF&E.
- Jacobs/CSRS assisted the RSD Operations Director in managing the emergency design/build effort for repair of the electrical fire damage at Banneker Elementary School. Generators were brought in to supply temporary power during the repair. The school was closed only two days while smoke restoration and temporary power was achieved. Contractors worked virtually around the clock including weekends and complete restoration of permanent electrical service was achieved within two weeks of the fire.
- Due to the fire at Banneker ES, Jacobs/CSRS were requested to investigate a program to thermal image electrical systems. Jacobs/CSRS are providing research and development for the Scope of Work on Infrared Imaging to identify "hot spot" in order to prevent electrical fires in older equipment. This would be a multi-year program that would inspect all schools making the oldest schools the highest priority.
- Jacobs/CSRS provided assistance to RSD Operations Director in developing Scopes of Work for Emergency Repairs: Drew ES Roof Leak Gregory Roof Leak, Tureaud ES roof leak, McDonough 42 Lightning Strike, and Our Lady of Lourdes steam pipe leak.

Fask Name		Start	Finish	2010 2011 2012
RSD Program Summary		6/3/2008	5/7/2013	
PHASE 1		6/3/2008	4/9/2013	
GROUP 1		6/3/2008	7/31/2012	
	Quibro	6/3/2008	8/31/2012	
Hughes School (Lachin	, Oubre)			
Phase I Construction		6/3/2008	6/20/2009	
Phase II Construction		1/11/2010	7/17/2010	
Final Completion / Pu		7/18/2010	8/31/2010	
Wilson School (HMS A	chitects)	7/28/2008	2/15/2010	
Phase I Construction		7/28/2008	12/17/2009	
Phase II Construction		7/28/2008	12/31/2009	
Final Completion / Pu		1/2/2010	2/15/2010	
Lake Area (VergesRom	e Architects)	7/29/2008	2/12/2010	
Construction		7/29/2008	12/28/2009	
Final Completion / Pu		12/29/2009	2/12/2010	
Landry (Eskew + Dume	z + Ripple)	10/21/2008	7/13/2010	
Construction		10/21/2008	5/27/2010	
Final Completion / Pu		5/28/2010	7/13/2010	
Craig School (SCNZ Ar	chitects)	2/10/2009	1/24/2010	
Construction		2/10/2009	12/9/2009	
Final Completion / Pu	inchlist / Closeout	12/9/2009	1/24/2010	
Mahalia Jackson (John	C. Williams Architects)	2/17/2009	4/14/2010	
Phase I Construction		2/17/2009	1/31/2010	
Phase II Construction		2/17/2009	2/28/2010	
Final Completion / Pu	inchlist / Closeout	3/1/2010	4/14/2010	
Fannie C. Williams (Yea	ites & Yeates)	3/2/2009	11/8/2011	
Design		5/4/2009	3/3/2010	
Procurement		3/4/2010	5/25/2010	
Construction (16 mor	ths)	5/26/2010	9/24/2011	
Final Completion / Pu	inchlist / Closeout	9/25/2011	11/8/2011	
Hynes School (Imre He	gedus)	3/9/2009	11/18/2011	
Design		5/11/2009	5/4/2010	
Procurement		2/5/2010	4/21/2010	
Construction (18 mor	ths)	4/22/2010	10/5/2011	
Final Completion / Pu	;	10/5/2011	11/18/2011	
Frantz School (Billes A		3/16/2009	12/12/2011	
Design	•	5/15/2009	4/28/2010	
Procurement		3/30/2010	6/21/2010	
Construction (16 mor	ths)	6/22/2010	10/27/2011	
Final Completion / Pu		10/28/2011	12/12/2011	
Bienville School (Howa		4/20/2009	2/28/2012	
Design		6/22/2009	6/22/2010	
Procurement		6/23/2010	9/15/2010	
		9/16/2010	1/14/2012	
Final Completion / Pu	,	1/15/2012	2/28/2012	
		1/13/2012	212012012	
Project: RSD Master Schedule	Task	Progress		Summary External Tasks Deadline
Date: 12/31/2009	Split	Milestone	۲	Project Summary

sk Name		Start	Finish	20		201	1	
Parkview School (Ro	zas-Ward)	3/20/2009	12/12/2011	<u> </u>	JASOND	JFMAMJ	JASOND	J F M A M J J A
Design	,	5/22/2009	4/6/2010				•	
Procurement		4/6/2010	6/28/2010					
Construction (16 m	onths)	6/29/2010	10/27/2011	•				
,	Punchlist / Closeout	10/28/2011	12/12/2011					
Osborne School (Fau		3/30/2009	12/27/2011					
Design		6/1/2009	4/19/2010					
Procurement		4/20/2010	7/13/2010					
Construction (16 m	(onthe)	7/14/2010	11/10/2011	-				
	Punchlist / Closeout	11/11/2011	12/27/2011					
Woodson School (By		1/13/2009	11/21/2011					
	Ton J. Stewart)	1/13/2009	3/17/2010					
Design		3/18/2010	6/9/2010					
Procurement	(antho)							
Construction (16 m	,	6/9/2010	10/7/2011					
	Punchlist / Closeout	10/8/2011	11/21/2011					
	ol (Waggonner & Ball)	4/27/2009	3/18/2012					
Design		6/29/2009	5/11/2010					
Procurement		5/12/2010	8/4/2010					
Demolition		7/15/2009	5/17/2010					
Design		7/15/2009	8/17/2009					
Procurement		10/14/2009	12/18/2009					
Construction (18 m		8/5/2010	2/2/2012					
	Punchlist / Closeout	2/3/2012	3/18/2012					
Booker T. Washington	(Hewitt-Washington)	3/16/2009	7/31/2012					
Design		8/17/2009	9/27/2010					
Procurement		9/30/2010	12/19/2010					
Demolition		3/9/2010	10/1/2010					
Design		3/9/2010	4/11/2010					
Procurement		4/12/2010	7/1/2010		3			
Construction (18 m	onths)	12/20/2010	6/16/2012					
Final Completion /	Punchlist / Closeout	6/17/2012	7/31/2012					
Crocker School (Che	nevert Architects)	4/13/2009	1/11/2012					
Design		6/15/2009	5/4/2010					
Procurement		5/5/2010	7/28/2010					
Construction (16 m	onths)	7/29/2010	11/26/2011					
Final Completion /	Punchlist / Closeout	11/27/2011	1/11/2012					
Wilson Cottage		5/1/2009	5/12/2011					
Design		5/14/2009	7/3/2010			•		
Procurement		7/5/2010	9/26/2010		, y <b></b> y			
Construction		9/27/2010	3/28/2011					
Final Completion /	Punchlist / Closeout	3/29/2011	5/12/2011					
GROUP 2		11/28/2009	4/9/2013					
Audobon School		2/1/2010	12/9/2012					
Design		4/5/2010	2/18/2011					
				•		▼		:
	Test	-		O				
oject: RSD Master Schedule te: 12/31/2009	Task	Progress		Summary Project Summary		External Tasks		Deadline

ask Name		Start	Finish
Procurement		2/19/2011	5/9/2011
Construction (16 mon	ths)	5/10/2011	9/10/2012
Final Completion / Pu	,	9/11/2012	10/25/2012
Wheatley School		11/28/2009	10/7/2012
Design		2/1/2010	12/15/2010
Procurement		12/16/2010	3/7/2011
Construction (16 mon	ths)	3/8/2011	7/9/2012
Final Completion / Pu		7/10/2012	8/23/2012
Edwards/Moton School		11/28/2009	10/7/2012
Design		2/1/2010	12/15/2012
Procurement		12/16/2010	3/7/2011
	tha		
Construction (16 mon		3/8/2011	7/9/2012
Final Completion / Pu	nchiist / Closeout	7/10/2012	8/23/2012
Little Woods School		11/28/2009	10/7/2012
Design		2/1/2010	12/15/2010
Procurement		12/16/2010	3/7/2011
Construction (16 mon	,	3/8/2011	7/9/2012
Final Completion / Pu	nchlist / Closeout	7/10/2012	8/23/2012
Lake Forest School		2/1/2010	12/9/2012
Design		4/5/2010	2/18/2011
Procurement		2/19/2011	5/9/2011
Construction (16 mon	ths)	5/10/2011	9/10/2012
Final Completion / Pu	nchlist / Closeout	9/11/2012	10/25/2012
Harte School		2/1/2010	12/9/2012
Design		4/5/2010	2/18/2011
Procurement		2/19/2011	5/9/2011
Construction (16 mon	ths)	5/10/2011	9/10/2012
Final Completion / Pu	nchlist / Closeout	9/11/2012	10/25/2012
OE Int Baccalaureate Sc	nool	2/1/2010	4/9/2013
Design		4/5/2010	2/18/2011
Procurement		2/19/2011	5/9/2011
Final Completion / Pu	nchlist / Closeout	1/10/2013	2/23/2013
McMain School		2/1/2010	4/9/2013
Design		4/5/2010	2/18/2011
Procurement		2/19/2011	5/9/2011
Final Completion / Pu	nchlist / Closeout	1/10/2013	2/23/2013
Philips/Waters Site		2/1/2010	4/9/2013
Design		4/5/2010	2/18/2011
Procurement		2/19/2011	5/9/2011
Final Completion / Pu	nchlist / Closeout	1/10/2013	2/23/2013
Carver			
		11/28/2009	2/5/2013
Design		2/1/2010	12/15/2010
Final Completion / Pu	achliat / Classout	12/16/2010	3/7/2011
Final Completion / Pu	noniist / Closeout	11/8/2012	12/22/2012
		_	
Project: RSD Master Schedule	Task	Progress	
Date: 12/31/2009	Split	Milestone	•

		Start	Finich		
Task Name		Start	Finish	2010 N D J F M A M J J A S O N D J	2011 2012   F   M   A   M   J   J   A   S   O   N   D   J   F   M   A   M   J   J   A   S   O   1
Livingston Multiplex		11/28/2009	2/5/2013		
Design		2/1/2010	12/15/2010		
Procurement		12/16/2010	3/7/2011		
Final Completion / Pu		11/8/2012	12/22/2012		[
OE Maritime/Military Aca	demy	2/1/2010	4/9/2013		
Design		4/5/2010	2/18/2011		
Procurement		2/19/2011	5/9/2011		
Final Completion / Pu	nchlist / Closeout	1/10/2013	2/23/2013		
Phase 2		3/1/2010	5/7/2013		
Level 3		3/1/2010	5/7/2013		
OE NASA Laboratory Site	9	3/1/2010	5/7/2013		
Design		5/3/2010	3/18/2011		
Procurement		3/19/2011	6/6/2011		ý my
Final Completion / Pu	nchlist / Closeout	2/7/2013	3/23/2013		• •
OE ACRES/Audobon Lab	Site	3/1/2010	5/7/2013		
Design		5/3/2010	3/18/2011		
Procurement		3/19/2011	6/6/2011	• • • • • • • • • • • • • • • • • • •	ý my
Final Completion / Pu	nchlist / Closeout	2/7/2013	3/23/2013		▼ ▼
DEMOLITION		7/1/2008	7/18/2011		
Level 3		7/1/2008	7/18/2011		ý
Parkview Elementary Sch	ool	7/1/2008	9/30/2009		•
Design		7/1/2008	1/7/2009		
Procurement		1/6/2009	3/25/2009		
Demolition (5 months)		3/26/2009	8/25/2009		
Final Completion / Pu	nchlist / Closeout	8/26/2009	9/30/2009		
Bradley Elementary Scho		11/6/2008	1/29/2010		
Design		11/6/2008	5/14/2009		
Procurement		5/13/2009	8/12/2009		
Demolition (4 months)		8/13/2009	12/13/2009		
Final Completion / Pu	nchlist / Closeout	12/14/2009	1/29/2010		
Edison Elementary Scho		11/6/2008	3/12/2010		
Design	-	11/6/2008	5/14/2009		
Procurement		5/13/2009	8/19/2009		
Demolition (4 months)		8/20/2009	1/26/2010		
Final Completion / Pu		1/27/2010	3/12/2010		
Osborne Elementary Sch		11/6/2008	4/5/2010		
Design		11/6/2008	5/14/2009		
Procurement		3/13/2009	8/12/2009		
Demolition (4 months)		8/13/2009	2/19/2010		
Final Completion / Pu		2/20/2010	4/5/2010		
Waters Elementary Scho		11/6/2008	1/22/2010		
Design	<b>,</b>	11/6/2008	5/14/2009		
Procurement		5/13/2009	8/5/2009		
Demolition (4 months)		8/6/2009	12/6/2009		
Demolition (4 months)		8/6/2009	12/6/2009		
I					
Project: RSD Master Schedule	Task	Progress		Summary E	xternal Tasks Deadline
Date: 12/31/2009	Split	Milestone	۲	Project Summary	External Milestone

Task Name		Start	Finish	2010	2011	2012
	nahliat / Classout			OND JFMAMJJASOND		
Final Completion / Pu	nchlist / Closeout	12/7/2009	1/22/2010			
Woodson Middle School		11/6/2008	1/22/2010			
Design		11/6/2008	5/14/2009			
Procurement		5/13/2009	8/5/2009			
Demolition (4 months		8/6/2009	12/6/2009			
Final Completion / Pu		12/7/2009	1/22/2010			
Avery Alexander Elemer	tary School	4/18/2009	6/6/2010			
Design		4/18/2009	8/28/2009			
Procurement		8/27/2009	12/21/2009			
Demolition (4 months		12/21/2009	4/21/2010			
Final Completion / Pu		4/22/2010	6/6/2010			
Crocker Elementary Sch	ool	4/18/2009	4/13/2010			
Design		4/18/2009	8/1/2009			
Procurement		8/2/2009	10/27/2009			
Demolition (4 months		10/28/2009	2/27/2010			
Final Completion / Pu		2/28/2010	4/13/2010			
Dunbar Elementary Scho	ol	4/18/2009	5/24/2010			
Design		4/18/2009	8/31/2009			
Procurement		8/29/2009	11/18/2009			
Demolition (4 months	)	12/9/2009	4/9/2010			
Final Completion / Pu	nchlist / Closeout	4/10/2010	5/24/2010			
Hoffman Elementary Sch	ool	4/18/2009	6/1/2010			
Design		4/18/2009	8/28/2009			
Procurement		8/27/2009	12/2/2009			
Demolition (4 months		12/16/2009	4/16/2010			
Final Completion / Pu	nchlist / Closeout	4/17/2010	6/1/2010			
Sherwood Forest Eleme	ntary School	4/18/2009	5/24/2010			
Design		4/18/2009	8/28/2009			
Procurement		8/27/2009	11/18/2009			
Demolition (4 months	)	12/9/2009	4/9/2010			
Final Completion / Pu	nchlist / Closeout	4/10/2010	5/24/2010			
Gordon Elementary Sch	ool	7/2/2009	8/21/2010			
Design		7/2/2009	10/19/2009			
Procurement		12/16/2009	3/5/2010			
Demolition (4 months	)	3/6/2010	7/7/2010			
Final Completion / Pu	nchlist / Closeout	7/8/2010	8/21/2010			
Gregory Elementary Sch	ool	3/30/2010	6/16/2011			
Design		3/30/2010	10/8/2010		•	
Procurement		10/7/2010	12/30/2010			
Demolition (4 months	)	12/31/2010	5/2/2011			
Final Completion / Pu	nchlist / Closeout	5/3/2011	6/16/2011			
Jordan Elementary Scho	ol	3/30/2010	6/16/2011			
Design		3/30/2010	10/8/2010	l į	▼	
Procurement		10/7/2010	12/30/2010			
					▼	<u>.</u>
	Took	Deserve		Summany	External Taaka	Deadline 🖓
Project: RSD Master Schedule	Task	Progress		Summary		Deadline
Date: 12/31/2009	Split	Milestone	•	Project Summary	External Milestone	

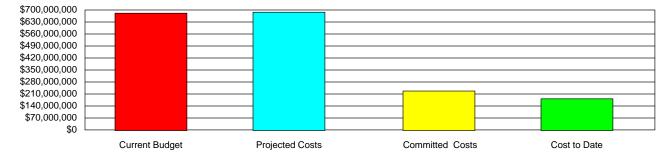
Task Name Demolition (4 months) Final Completion / Punchlist / Closeout Livingston Middle School Design	Start 12/31/2010	Finish
Final Completion / Punchlist / Closeout Livingston Middle School	12/31/2010	
Livingston Middle School	- 10 10 0 1	5/2/2011
-	5/3/2011	6/16/2011
	7/23/2009	7/3/2010
-	7/23/2009	10/29/2009
Procurement	10/29/2009	1/16/2010
Demolition (4 months)	1/17/2010	5/18/2010
Final Completion / Punchlist / Closeout	5/19/2010	7/3/2010
Kennedy High School	3/30/2010	6/16/2011
Design	3/30/2010	10/8/2010
Procurement	10/7/2010	12/30/2010
Demolition (4 months)	12/31/2010	5/2/2011
Final Completion / Punchlist / Closeout	5/3/2011	6/16/2011
Carver High School	5/30/2010	7/18/2011
Design	5/30/2010	12/9/2010
Procurement	12/8/2010	3/2/2011
Demolition (3 months)	3/3/2011	6/2/2011
Final Completion / Punchlist / Closeout	6/3/2011	7/18/2011
Chester Elementary School	5/30/2010	7/18/2011
Design	5/30/2010	12/9/2010
Procurement	12/8/2010	3/2/2011
Demolition (3 months)	3/3/2011	6/2/2011
Final Completion / Punchlist / Closeout	6/3/2011	7/18/2011
Derham High School	5/30/2010	7/18/2011
Design	5/30/2010	12/9/2010
Procurement	12/8/2010	3/2/2011
Demolition (3 months)	3/3/2011	6/2/2011
Final Completion / Punchlist / Closeout	6/3/2011	7/18/2011
Fisk-Howard Elementary School	5/30/2010	7/15/2011
Design	5/30/2010	12/9/2010
Procurement	12/8/2010	2/27/2011
Demolition (3 months)	2/28/2011	5/30/2011
Final Completion / Punchlist / Closeout	5/31/2011	7/15/2011
Shaw Elementary School	5/30/2010	7/18/2011
Design	5/30/2010	12/9/2010
Procurement	12/8/2010	3/2/2010
Demolition (3 months)	3/3/2010	6/2/2011
Final Completion / Punchlist / Closeout		
	6/3/2011	7/18/2011
Haley Elementary School	2/28/2010	4/17/2011
Design	2/28/2010	9/8/2010
Procurement	9/7/2010	11/29/2010
Demolition (3 months)	11/30/2010	3/3/2011
Final Completion / Punchlist / Closeout	3/4/2011	4/17/2011
Lafon Elementary School	2/28/2010	4/17/2011
Design	2/28/2010	9/8/2010
Braiasti BSD Master Schodulo Task	Progress	
Project: RSD Master Schedule Date: 12/31/2009 Split	Milestone	

sk Name	Start	Finish
Procurement	9/7/2010	11/29/2010
Demolition (3 months)	11/30/2010	3/3/2011
Final Completion / Punchlist / Closeout	3/4/2011	4/17/2011
Little Woods Elementary School	8/1/2009	6/3/2010
Design	8/1/2009	10/24/2009
Procurement	10/25/2009	1/16/2010
Demolition (4 months)	1/17/2010	4/18/2010
Final Completion / Punchlist / Closeout	4/19/2010	6/3/2010
Mondy Elementary School	2/28/2010	4/17/2011
Design	2/28/2010	9/8/2010
Procurement	9/7/2010	11/29/2010
Demolition (3 months)	11/30/2010	3/3/2011
Final Completion / Punchlist / Closeout	3/4/2011	4/17/2011
Wheatley Elementary School	2/28/2010	4/17/2011
Design	2/28/2010	9/8/2010
Procurement	9/7/2010	11/29/2010
Demolition (3 months)	11/30/2010	3/3/2011
Final Completion / Punchlist / Closeout	3/4/2011	4/17/2011
	Į	

Project: RSD Master Schedule	Task		Progress		Summary	<b></b>	External Tasks	Deadline	$\bigcirc$
Date: 12/31/2009	Split		Milestone	•	Project Summary		External Milestone		
Page 7									

# **Program Cost Status**





Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted F Costs	Projected Costs	Projected Ovr/(Undr)
Agnes Bauduit (Boiler)	\$75,000	\$0	\$75,000	\$66,823	\$60,015	\$8,177	\$75,000	\$0
Allen Elementary (Roof)	\$433,326	\$0	\$433,326	\$40,347	\$26,314	\$392,978	\$433,326	\$0
Avery-Alexander-Demo	\$500,000	\$28,667	\$528,667	\$69,564	\$30,634	\$448,559	\$518,123	(\$10,544)
Behrman (Roof)	\$1,400,000	\$0	\$1,400,000	\$762,810	\$166,201	\$637,190	\$1,400,000	\$0
Bienville Elementary (New Construction)	\$19,800,000	\$1,637,672	\$21,437,672	\$1,355,072	\$419,297	\$20,266,154	\$21,621,226	\$183,554
Booker T. Washington (Renovation)	\$25,374,633	\$28,059,664	\$53,434,297	\$2,019,042	\$100,952	\$54,151,212	\$56,170,254	\$2,735,957
Bradley ES-Demo	\$500,000	\$0	\$500,000	\$306,720	\$130,896	\$193,280	\$500,000	\$0
Carver HS (New Construction)	\$39,600,000	\$8,671,772	\$48,271,772	\$0	\$0	\$48,271,772	\$48,271,772	\$0
Carver-Demo	\$500,000	\$1,499,338	\$1,999,338	\$0	\$0	\$1,999,338	\$1,999,338	\$0
Chester-Demo	\$500,000	\$522	\$500,522	\$0	\$0	\$500,522	\$500,522	\$0
Colton (Renovation)	\$15,567,000	\$19,540,566	\$35,107,566	\$1,209,240	\$270	\$35,789,850	\$36,999,090	\$1,891,524
Colton (Select and Exploratory Demo)	\$0	\$707,124	\$707,124	\$133,760	\$0	\$644,112	\$777,872	\$70,749
Craig Construction	\$14,110,548	\$1,195,788	\$15,306,336	\$15,476,702	\$14,481,883	\$89,933	\$15,566,635	\$260,299
Craig Demolition	\$1,173,116	\$113,757	\$1,286,873	\$722,703	\$722,703	\$564,170	\$1,286,873	\$0
Crocker Construction	\$19,487,880	\$1,987,414	\$21,475,294	\$1,391,920	\$414,234	\$20,215,963	\$21,607,882	\$132,588
Crocker Demolition	\$661,961	\$0	\$661,961	\$512,778	\$48,644	\$135,022	\$647,800	(\$14,161)
Dibert Elementary (Roof)	\$111,556	\$0	\$111,556	\$11,556	\$0	\$100,000	\$111,556	\$0
Douglass HS (Switchgear)	\$588,000	\$15,000	\$603,000	\$329,089	\$317,111	\$279,900	\$608,989	\$5,989
Drew Elementary (Roof)	\$413,378	\$0	\$413,378	\$38,378	\$0	\$375,000	\$413,378	\$0
Dunbar-Demo	\$500,000	\$21,912	\$521,912	\$243,662	\$22,252	\$261,347	\$505,008	(\$16,903)
Edison ES-Demo	\$500,000	\$0	\$500,000	\$554,294	\$404,288	\$693	\$554,987	\$54,987
Edwards/Moton ES (New Construction)	\$19,800,000	\$0	\$19,800,000	\$0	\$0	\$19,800,000	\$19,800,000	\$0
Fannie C. Williams Construction	\$19,800,000	\$2,531,004	\$22,331,004	\$2,239,422	\$630,150	\$19,557,040	\$21,796,462	(\$534,542)

JACOBS/CSRS

**Program Cost Status** 

Status Date: 31-Dec-2009

# Program Cost Status



Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted F Costs	Projected Costs	Projected Ovr/(Undr)
Fannie C. Williams Reno and Demo	\$819,389	(\$92,573)	\$726,817	\$726,817	\$726,817	\$0	\$726,817	\$0
Frantz Environmental and Demolition	\$603,495	\$0	\$603,495	\$407,087	\$70,983	\$198,535	\$605,622	\$2,127
Frantz Renovation and Addition	\$20,974,087	\$1,699,759	\$22,673,846	\$1,969,970	\$590,991	\$20,709,907	\$22,679,877	\$6,031
Frantz Roof Replacement	\$905,403	\$0	\$905,403	\$324,975	\$55,186	\$582,076	\$907,051	\$1,648
Gentilly Terrace Elementary (Roof)	\$56,198	\$0	\$56,198	\$6,198	\$0	\$50,000	\$56,198	\$0
Gordon-Demo	\$500,000	\$32,972	\$532,972	\$53,330	\$0	\$479,642	\$532,972	\$0
Guste Science Lab	\$250,298	\$65,391	\$315,689	\$319,382	\$315,689	\$0	\$319,382	\$3,693
Hoffman-Demo	\$500,000	\$26,384	\$526,384	\$277,494	\$31,074	\$236,068	\$513,562	(\$12,823)
Holy Cross Modular Relocation	\$2,178,783	\$0	\$2,178,783	\$0	\$0	\$2,178,783	\$2,178,783	\$0
INT Baccalaureate	\$4,500,000	\$0	\$4,500,000	\$0	\$0	\$4,500,000	\$4,500,000	\$0
John McDonogh Senior High (Roof)	\$778,490	\$0	\$778,490	\$69,095	\$39,136	\$709,395	\$778,490	\$0
Johnson Elementary (Roof)	\$464,880	\$267	\$465,147	\$43,029	\$28,061	\$422,118	\$465,147	\$0
Kennedy Modular Relocation	\$2,176,044	\$0	\$2,176,044	\$176,044	\$0	\$2,000,000	\$2,176,044	\$0
Lafon-Demo	\$500,000	\$46,847	\$546,847	\$94,539	\$0	\$452,308	\$546,847	\$0
Lake Area HS	\$38,923,536	\$534,390	\$39,457,926	\$39,017,039	\$36,253,006	\$589,707	\$39,606,746	\$148,820
Langston Hughes ES	\$29,915,546	\$103,724	\$30,019,270	\$29,494,433	\$23,544,458	\$489,518	\$29,983,951	(\$35,319)
Langston Hughes Mod Rmvl and Restore	\$1,101,260	\$0	\$1,101,260	\$637,153	\$505,821	\$464,107	\$1,101,260	\$0
LB Landry HS	\$56,530,760	\$1,148,822	\$57,679,582	\$57,649,489	\$43,084,812	\$331,660	\$57,981,149	\$301,567
Little Woods (New Construction)	\$19,800,000	\$3,893,805	\$23,693,805	\$0	\$0	\$23,693,805	\$23,693,805	\$0
Little Woods ES-Demo	\$500,000	\$522	\$500,522	\$46,598	\$263	\$453,924	\$500,522	\$0
Live Oak Elementary (Roof)	\$667,000	\$267	\$667,267	\$66,003	\$39,709	\$601,264	\$667,267	\$0
Livingston Multiplex (New Construction)	\$39,600,000	\$8,671,277	\$48,271,277	\$0	\$0	\$48,271,277	\$48,271,277	\$0
Livingston-Demo	\$500,000	\$51,136	\$551,136	\$100,880	\$43,464	\$450,257	\$551,136	\$0
Maritime/Military Academy	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$4,000,000	\$4,000,000	\$0
McDonogh 15 Elementary (Waterproof Wall)	\$221,646	\$0	\$221,646	\$21,646	\$0	\$200,000	\$221,646	\$0
McDonogh 42 (HVAC Replacement)	\$6,696	\$0	\$6,696	\$0	\$0	\$6,696	\$6,696	\$0
New Orleans Free School (Study)	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$0
New PK-8 Algiers (New Construction)	\$19,800,000	\$0	\$19,800,000	\$0	\$0	\$19,800,000	\$19,800,000	\$0
Osborne (New Construction)	\$19,800,000	\$1,632,017	\$21,432,017	\$1,349,417	\$413,642	\$20,258,246	\$21,607,663	\$175,646
Osborne ES-Demo	\$500,000	\$0	\$500,000	\$480,812	\$156,556	\$19,188	\$500,000	\$0
Parkview (New Construction)	\$19,800,000	\$1,643,110	\$21,443,110	\$1,360,510	\$401,047	\$20,267,046	\$21,627,556	\$184,446
Parkview School-Demo	\$500,000	\$0	\$500,000	\$424,692	\$424,692	\$75,308	\$500,000	\$0
Reed High School (Auditorium Wall)	\$11,864	\$0	\$11,864	\$1,864	\$1,118	\$10,000	\$11,864	\$0
Sherwood Forest ES - Demo	\$500,000	\$38,456	\$538,456	\$276,667	\$62,124	\$243,867	\$520,534	(\$17,922)
Sylvanie Williams (Play Yard)	\$188,677	\$0	\$188,677	\$18,677	\$10,646	\$170,000	\$188,677	\$0
Waters/Hughes-Demo	\$500,000	\$0	\$500,000	\$350,809	\$60,282	\$149,191	\$500,000	\$0
Wheatley (New Construction)	\$19,800,000	\$1,993,700	\$21,793,700	\$0	\$0	\$21,793,700	\$21,793,700	\$0

JACOBS/CSRS

**Program Cost Status** 

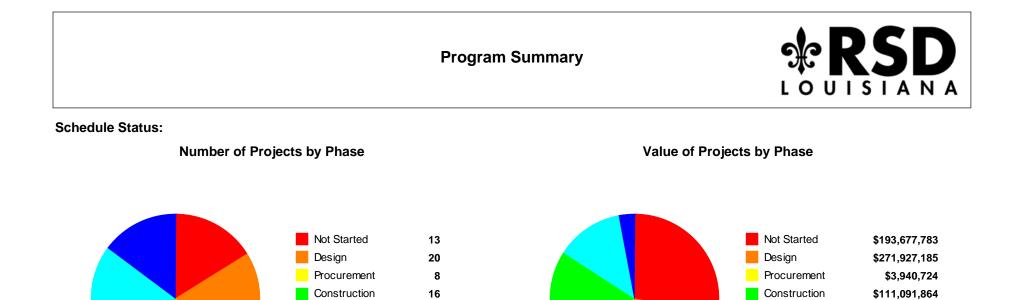
Status Date: 31-Dec-2009

# Program Cost Status



Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
Wheatley-Demo	\$500,000	\$522	\$500,522	\$0	\$0	\$500,522	\$500,522	\$0
Wilson Cottage	\$283,144	\$2,310	\$285,454	\$35,454	\$9,767	\$250,000	\$285,454	\$0
Wilson ES	\$27,381,787	\$1,653,449	\$29,035,237	\$28,977,443	\$26,713,315	\$76,359	\$29,053,802	\$18,566
Woodson (New Construction)	\$19,800,000	\$1,636,472	\$21,436,472	\$1,353,872	\$401,047	\$20,259,522	\$21,613,394	\$176,922
Woodson MS-Demo	\$500,000	\$54,764	\$554,764	\$554,764	\$446,841	\$0	\$554,764	\$0
Sub-Total:	\$538,285,381	\$90,847,990	\$629,133,373	\$194,220,064	\$152,406,391	\$440,626,208	\$634,846,270	\$5,712,899
OPSB								
Hynes ES (New Construction)	\$12,679,224	\$7,108,253	\$19,787,477	\$1,237,877	\$175,366	\$18,549,600	\$19,787,477	\$0
Mahalia Jackson	\$14,730,000	\$137,695	\$14,867,695	\$14,532,503	\$11,756,534	\$320,314	\$14,852,817	(\$14,878)
Sub-Total: OPSB	\$27,409,224	\$7,245,948	\$34,655,172	\$15,770,380	\$11,931,900	\$18,869,914	\$34,640,294	(\$14,878)
Completed								
Bienville School-Demo	\$353,931	(\$41,672)	\$312,259	\$312,259	\$312,259	\$0	\$312,259	\$0
Booker T. Washington (Lockout/Tagout)	\$5,000	\$2,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000	\$0
Clark High School	\$34,880	(\$12,011)	\$22,870	\$22,870	\$22,870	\$0	\$22,870	\$0
Cohen HS Health Clinic	\$622,466	(\$38,240)	\$584,226	\$584,226	\$584,226	\$0	\$584,226	\$0
Crocker Reno and Select Demo	\$1,184,853	(\$41,604)	\$1,143,249	\$1,143,249	\$1,143,249	\$0	\$1,143,249	\$0
Demolition 1	\$2,119,395	(\$136,606)	\$1,982,789	\$1,982,789	\$1,982,789	\$0	\$1,982,789	\$0
Demolition 2	\$1,910,553	(\$138,190)	\$1,772,363	\$1,772,363	\$1,772,363	\$0	\$1,772,363	\$0
Demolition 3	\$1,648,188	(\$148,775)	\$1,499,413	\$1,499,413	\$1,499,413	\$0	\$1,499,413	\$0
Demolition 4	\$564,909	(\$23,051)	\$541,858	\$541,858	\$541,858	\$0	\$541,858	\$0
Guste ES	\$2,840,872	\$9,803,082	\$12,643,953	\$12,643,953	\$12,643,953	\$0	\$12,643,953	\$0
Schaumburg School Chillers	\$442,000	(\$241,105)	\$200,895	\$200,895	\$200,895	\$0	\$200,895	\$0
Schwarz Alternative	\$229,532	\$93,231	\$322,763	\$322,763	\$322,763	\$0	\$322,763	\$0
Sub-Total: Completed	\$11,956,579	\$9,077,059	\$21,033,638	\$21,033,638	\$21,033,638	\$0	\$21,033,638	\$0
Program Reserve								
OPSB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total: Program Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Program Cost Status** 



Final Completion

Complete

12

12

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
Not Started	\$168,900,000	\$24,777,783	\$193,677,783	\$94,539	\$0	\$193,583,244	\$193,677,783	\$0
Design	\$198,718,946	\$68,185,365	\$266,904,311	\$15,928,055	\$3,567,409	\$255,999,131	\$271,927,185	\$5,022,875
Procurement	\$3,855,560	\$85,164	\$3,940,724	\$421,146	\$178,065	\$3,519,578	\$3,940,724	\$0
Construction	\$109,348,425	\$1,505,660	\$110,854,085	\$106,530,441	\$80,070,463	\$4,561,424	\$111,091,864	\$237,779
Final Completion	\$84,871,674	\$3,539,966	\$88,411,642	\$87,016,263	\$80,522,354	\$1,832,745	\$88,849,008	\$437,367
Complete	\$11,956,579	\$9,077,059	\$21,033,638	\$21,033,638	\$21,033,638	\$0	\$21,033,638	\$0
Totals:	\$577,651,184	\$107,170,997	\$684,822,183	\$231,024,082	\$185,371,929	\$459,496,122	\$690,520,202	\$5,698,021

\$88,849,008

\$21,033,638

Final Completion

Complete

### Location: 3649 Laurel Street Scope of Work: Replacement of boiler

# Agnes Bauduit (Boiler)



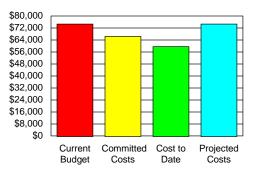
	Forecast	Forecast	Plan	Plan	200	8								20	009									201	10									201	1								
Schedule Phase	Start	Finish	Start	Finish	J	FN	A	М,	JJ	A	S	0	N	D J	F	М	A N	/ J	J	A	s	٩С	I D	J	F	М	AN	/ J	J	А	sc	N	D	J	= N	1 A	M	J	J	A S	S C	N	D
Design	03/03/2009	05/27/2009	03/03/2009	05/27/2009														]																									Π
Procurement	05/27/2009	07/31/2009	05/27/2009	07/31/2009																																							
Construction	09/04/2009	12/05/2009	09/04/2009	11/30/2009																																							
Final Completion	12/05/2009	12/09/2009	11/30/2009	11/30/2009																																							

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$75,000	\$0	\$75,000	\$66,823	\$60,015	\$8,177	\$75,000	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$75,000	\$0	\$75,000	\$66,823	\$60,015	\$8,177	\$75,000	\$0

### Project Update:

-Cost report does not reflect A/E fees associated with this project. Architect contract services and payments were managed through RSD's Operations Department. -Substantial Completion issued on 19-Nov-09. -Project close-out in progress.







### Location: 5625 Loyola Avenue Scope of Work: Removal and replacement of roof

# Allen Elementary (Roof)



	Forecast	Forecast	Plan	Plan	200	8								2	2009									201	0								2	011									
Schedule Phase	Start	Finish	Start	Finish	J	FI	MA	М	J	JA	\ s	5 0	N	D	J F	Μ	Α	M J	J	A	s	л С	I D	J	FN	M A	M	J	J	A S	0	Ν	D,	JF	· N	1 A	М	J	J	A S	5 0	N	D
Design	08/17/2009	10/23/2009	07/16/2009	09/16/2009																		I																					
Procurement	11/03/2009	12/17/2009	09/17/2009	11/17/2009																	-																						
Construction	01/05/2010	04/04/2010	11/18/2009	05/18/2010																																							
Final Completion	04/05/2010	04/05/2010	05/19/2010	06/19/2010																						I																	

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$357,497	\$0	\$357,497	\$0	\$0	\$357,497	\$357,497	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$40,080	\$0	\$40,080	\$40,080	\$26,047	\$0	\$40,080	\$0
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$35,749	(\$267)	\$35,482	\$0	\$0	\$35,482	\$35,482	\$0
Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$267	\$267	\$267	\$267	\$0	\$267	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$433,326	\$0	\$433,326	\$40,347	\$26,314	\$392,978	\$433,326	\$0

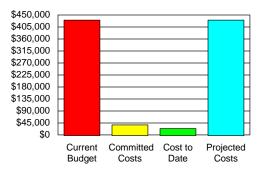
### Project Update:

-Project bid date occurred on 17-Dec-09.

-Notice to Proceed anticipated early January 2010. -Project includes installation of solar panels donated by Entergy.

-Anticipate 90 day construction duration.







### Location: 715 Opelousas Avenue Scope of Work: Removal and replacement of roof

Behrman (Roof)



	Forecast	Forecast	Plan	Plan	200	)8								20	09								2	010	)								20'	11							
Schedule Phase	Start	Finish	Start	Finish	J	FI	ЛΑ	М	JJ	A	S	0	NC	) J	F	M A	M	J	J	A S	0	Ν	D,	JF	M	A	М	J,	JA	S	1 0	۷D	J	F	MA	M	J	JA	A S	0	N
Design	03/28/2009	06/05/2009	03/25/2009	06/05/2009																																					
Procurement	06/06/2009	08/25/2009	06/09/2009	08/26/2009																																					
Construction	09/04/2009	01/13/2010	08/27/2009	11/24/2009																																					
Final Completion	01/13/2010	02/26/2010	11/01/2009	11/24/2009																		I			ו																

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$1,102,984	\$0	\$1,102,984	\$656,581	\$101,166	\$446,403	\$1,102,984	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$97,016	\$9,213	\$106,229	\$106,229	\$65,035	\$0	\$106,229	\$0
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$200,000	(\$9,213)	\$190,787	\$0	\$0	\$190,787	\$190,787	\$0
Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$1,400,000

Totals:

### Project Update:

-Notice to Proceed issued on 08-Sep-09.

-Roof tile removal is complete.

-Tile mock up is complete.

-Structural repairs are complete.

-Anticipate commencement of tile replacement on 01-Jan-10.

-Substantial Completion anticipated 28-Jan-10.

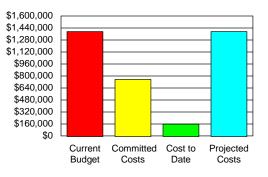


\$0

\$1,400,000

\$762,810

\$166,201



\$1,400,000

\$0

\$637,190

Location: 1456 Gardena Drive Scope of Work: New 90,000 SF building with a 450 student capacity.

# **Bienville Elementary (New Construction)**



	Forecast	Forecast	Plan	Plan	200	8								200	)9								20	010								2	011									
Schedule Phase	Start	Finish	Start	Finish	J	FN	1 A	М .	l l	Α	s	и С	I D	J	FN	ΛА	М	J,	JA	S	0	NC	J	F	М	AN	/ J	J	A S	0	Ν	D,	JF	M	A	М	J	J	A S	\$ O	N	D
Design	06/22/2009	06/22/2010	06/29/2009	02/19/2010																							P															
Procurement	06/23/2010	09/15/2010	02/20/2010	05/12/2010																			Τ						-											Γ		
Construction	09/26/2010	01/14/2012	05/13/2010	10/27/2011																			Τ			(														F	F	_
Final Completion	01/15/2012	02/28/2012	10/28/2011	11/12/2011																																				1		

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$17,852,348	\$2,002,652	\$19,855,000	\$0	\$0	\$19,855,000	\$19,855,000	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$1,336,822	\$0	\$1,336,822	\$1,336,822	\$401,047	\$175,646	\$1,512,468	\$175,646
Environmental	\$0	\$13,750	\$13,750	\$13,750	\$13,750	\$5,225	\$18,975	\$5,225
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$2,101	\$2,101	\$2,101
Program Contingency	\$492,030	(\$492,030)	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$74,500	\$74,500	\$4,500	\$4,500	\$70,582	\$75,082	\$582
Other Costs	\$118,800	\$38,800	\$157,600	\$0	\$0	\$157,600	\$157,600	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$19,800,000

Totals:

### Project Update:

-Test pile bid date occurred on 22-Dec-09.

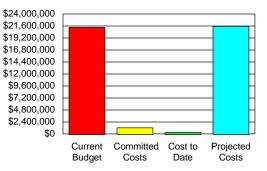
-Test pile Notice of Intent to Award anticipated early January 2010. -Community meeting held on 19-Nov-09 to discuss the design development phase.

-Conditional Use Permit Planning Advisory Committee Meeting scheduled for 26-Jan-10.



\$1,637,672 \$21,437,672

\$1,355,072



\$419,297 \$20,266,154 \$21,621,226



\$183,554

Location: 1201 S. Roman Street Scope of Work: Renovation of 160,000 SF concrete structure with a 600 student capacity to incorporate the renovation of the auditorium which is on the national historic registry.

### **Booker T. Washington (Renovation)**



	Forecast	Forecast	Plan	Plan	2008										200	)9										20	10										20	11										
Schedule Phase	Start	Finish	Start	Finish	JF	M	Α	м,	JJ	JA	\ s	s c	N	D	J	F	M	A	и.	JJ	A	s	0	N	D	J	F	М	Α	М	J .	JA	S	С	N	D	J	F	Μ	А	М	J	J	A	s	0	ı c	N
Design	08/17/2009	09/27/2010	06/15/2009	02/09/2010															1														P														Τ	Τ
Procurement	09/30/2010	12/19/2010	02/08/2010	05/01/2010																								_						-		P											Τ	Τ
Construction	12/20/2010	06/16/2012	05/02/2010	11/01/2011																									(																		Ŧ	Ŧ
Final Completion	06/17/2012	07/31/2012	11/02/2011	12/16/2011																																											۵	-

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$20,995,778	\$30,179,577	\$51,175,355	\$0	\$0	\$51,175,355	\$51,175,355	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$2,019,042	\$0	\$2,019,042	\$2,019,042	\$100,952	\$2,573,765	\$4,592,807	\$2,573,765
Environmental	\$0	\$0	\$0	\$0	\$0	\$25,565	\$25,565	\$25,565
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$2,207,565	(\$2,207,565)	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$136,628	\$136,628	\$136,628
Other Costs	\$152,248	\$87,652	\$239,900	\$0	\$0	\$239,900	\$239,900	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$25,374,633 \$28,059,664 \$53,434,297 \$2,019,042

\$100,952 \$54,151,212 \$56,170,254

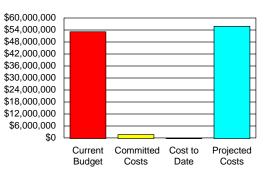
### Project Update:

Totals:

-Architect is in the process of conducting the Re-Program of the facility due to the inclusion of the Annex into the project and detailed instruction from RSD.

-Early indicators suggest the building has termite damage and has been vandalized leading to an increase in costs than earlier projected. -Revised program drawings are due 14-Jan-10. -Schematic Design anticipated 26-Feb-2010.







\$2,735,957

### Location: 2401 Humanity Street Scope of Work: Complete abatement, demolition and sub-surface utility removal

**Bradley ES-Demo** 



	Forecast	Forecast	Plan	Plan	200	)8								20	)9								2	010	)								201	1							
Schedule Phase	Start	Finish	Start	Finish	J	FI	ЛΑ	M	JJ	A	S	0	NC	J	F	MA	М	J	JA	A S	0	Ν	D,	JF	M	А	м .	l l	A	S	D N	D	J	FN	ЛА	M	J	JA	۹ s	0	NC
Design	11/06/2008	05/14/2009	11/06/2008	05/14/2009																																					i T
Procurement	05/13/2009	08/12/2009	05/13/2009	08/12/2009																																					
Construction	08/13/2009	12/13/2009	08/13/2009	12/12/2009																			}																		
Final Completion	12/14/2009	01/29/2010	12/13/2009	01/26/2010																				]																	

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Demolition	\$450,000	(\$32,135)	\$417,865	\$254,382	\$85,629	\$163,483	\$417,865	\$0
A/E Fees & Reimbursables	\$50,000	\$385	\$50,385	\$20,588	\$13,517	\$29,797	\$50,385	\$0
Environmental	\$0	\$15,950	\$15,950	\$15,950	\$15,950	\$0	\$15,950	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$15,800	\$15,800	\$15,800	\$15,800	\$0	\$15,800	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$500,000

Totals:

Project Update:

-Notice to Proceed issued on 09-Sep-09.
-Abatement work is complete.
-General demolition is complete.
-Completion of slab removal, sand fill and pile survey anticipated 04-Jan-10.
-Substantial Completion anticipated 06-Jan-10.

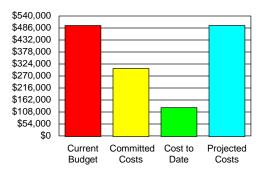


\$0

\$500,000

\$306,720

\$130,896



\$500,000

\$0

\$193,280

### Location: 2300 St. Claude Avenue Scope of Work: Complete renovation of facility

**Colton (Renovation)** 



	Forecast	Forecast	Plan	Plan	200	)8								20	09									201	0								2	011									
Schedule Phase	Start	Finish	Start	Finish	J	FN	ЛΑ	M	JJ	A	S	0	NC	) J	F	MA	M	J	J	A	s c	N	D	J	FI	МA	M	J	JA	S	0	Ν	DJ	F	М	А	М	J	JA	\ S	0	N	D
Design	06/29/2009	05/11/2010	06/29/2009	03/01/2010																					-		•																
Procurement	05/12/2010	08/04/2010	02/28/2010	05/21/2010																																							
Construction	08/05/2010	02/02/2012	05/22/2010	11/20/2011																											-											F	
Final Completion	02/03/2012	03/18/2012	11/21/2011	01/04/2012																																						C	

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$12,910,794	\$20,752,632	\$33,663,426	\$0	\$0	\$33,663,426	\$33,663,426	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$1,208,475	\$0	\$1,208,475	\$1,208,475	\$0	\$1,891,524	\$3,099,999	\$1,891,524
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$1,354,329	(\$1,354,329)	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$70,495	\$70,495	\$495	\$0	\$70,000	\$70,495	\$0
Other Costs	\$93,402	\$71,768	\$165,170	\$270	\$270	\$164,900	\$165,170	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$15,567,000 \$19,540,566 \$35,107,566

Totals:

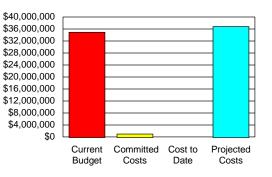
### Project Update:

-Test pile bid date anticipated 18-Feb-10.

-Community meeting scheduled for 19-Jan-10 to discuss the design development phase.



\$1,209,240



\$270 \$35,789,850 \$36,999,090



\$1,891,524

### Location: 2300 St. Claude Avenue Scope of Work: Complete renovation of facility

# Colton (Select and Exploratory Demo)



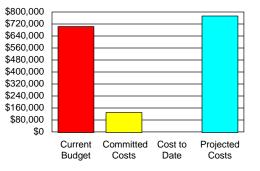
	Forecast	Forecast	Plan	Plan	200	8								20	09								20	010								2	011								
Schedule Phase	Start	Finish	Start	Finish	J	FN	/ A	М	J .	JA	S	0	NC	) J	F	MA	M	J	JA	S	0	NC	J	F	М	A	ΛJ	J	AS	60	Ν	D,	JF	N	A	М	J,	JA	S	0	N D
Design	07/15/2009	08/17/2009	06/29/2009	03/01/2010																					]																
Procurement	10/07/2009	11/19/2009	02/28/2010	05/21/2010																				C			1														
Construction	01/18/2010	05/17/2010	05/22/2010	11/20/2011																			(			-															
Final Completion	05/17/2010	06/30/2010	11/21/2011	01/04/2012																						1															

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Demolition	\$0	\$573,364	\$573,364	\$0	\$0	\$573,364	\$573,364	\$0
A/E Fees & Reimbursables	\$0	\$0	\$0	\$0	\$0	\$70,749	\$70,749	\$70,749
Environmental	\$0	\$25,410	\$25,410	\$25,410	\$0	\$0	\$25,410	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$108,350	\$108,350	\$108,350	\$0	\$0	\$108,350	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$707,124	\$707,124	\$133,760	\$0	\$644,112	\$777,872	\$70,749

### Project Update:

-Project bid date occurred on 18-Nov-09. -Notice of Intent to Award issued to Zimmer-Eschette Service II, LLC on 02-Dec-09. -Notice to Proceed anticipated 07-Jan-10.







### Location: 1423 St. Philip Street Scope of Work: Renovation of 57,000 SF, 3 Story Building

# **Craig Construction**



	Forecast	Forecast	Plan	Plan	2008	3								20	09								2	010	)								201								
Schedule Phase	Start	Finish	Start	Finish	JF	M	A	м.	l l	A	S	0	NC	) J	F	MA	M	J	J	A S	0	Ν	D,	JF	M	А	MJ	J	Α	sc	N	D	JF	M	A	М	٦,	JA	S	0	ND
Design	01/01/2009	02/01/2009	01/01/2009	02/01/2009																																					
Procurement	02/01/2009	02/10/2009	02/01/2009	02/10/2009											ł																										
Construction	02/10/2009	12/09/2009	02/10/2009	12/07/2009																																					
Final Completion	12/09/2009	01/24/2010	12/08/2009	01/21/2010																																					

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$13,485,000	\$519,710	\$14,004,710	\$14,175,076	\$13,263,607	\$61,295	\$14,236,371	\$231,661
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$625,548	\$650,992	\$1,276,540	\$1,276,540	\$1,193,190	\$0	\$1,276,540	\$0
Environmental	\$0	\$11,337	\$11,337	\$11,337	\$11,337	\$25,668	\$37,004	\$25,668
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$13,750	\$13,750	\$13,750	\$13,750	\$2,970	\$16,720	\$2,970
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$14,110,548

Totals:

Project Update:

-Major mechanical, plumbing and electrical systems are fully operational and on permanent power.
-All FF&E and IT installation is complete.
-Substantial Completion issued on 09-Dec-09.
-School received a grant from Entergy for solar panels that will be installed by 18-Feb-10.
-Architect has compiled the punch list for the interior spaces of the building.
-School scheduled to open 04-Jan-10.
-Ribbon cutting ceremony scheduled for 14-Jan-10.



\$1,195,788 \$15,306,336 \$15,476,702 \$14,481,883



\$89,933 \$15,566,635

\$260,299



### Location: 2300 General Taylor Street Scope of Work: New construction

### **Crocker Construction**



	Forecast	Forecast	Plan	Plan	200	)8									200	9								2	010									201	1								
Schedule Phase	Start	Finish	Start	Finish	J	FI	M A	M	J	J	A S	s c	D N	I D	J	FN	/ A	М	J,	JA	S	0	Ν	D,	JF	M	Α	M .	J	А	s	D N	D	J	F	MA	A N	I J	J	А	s	0	N D
Design	06/15/2009	05/04/2010	06/15/2009	02/10/2010																							-															Τ	Γ
Procurement	05/05/2010	07/28/2010	02/09/2010	05/02/2010																																							
Construction	07/29/2010	11/26/2011	05/03/2010	09/01/2011																							0		(													+	1
Final Completion	11/27/2011	01/11/2012	09/02/2011	10/16/2011																																				(		0	

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$18,000,000	\$1,855,000	\$19,855,000	\$0	\$0	\$19,855,000	\$19,855,000	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$1,379,880	\$0	\$1,379,880	\$1,379,880	\$413,964	\$132,588	\$1,512,468	\$132,588
Environmental	\$0	\$10,780	\$10,780	\$10,780	\$0	\$0	\$10,780	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$70,990	\$70,990	\$990	\$0	\$70,000	\$70,990	\$0
Other Costs	\$108,000	\$50,644	\$158,644	\$270	\$270	\$158,374	\$158,644	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$19,487,880

Totals:

Project Update:

-Test pile bid date occurred on 08-Dec-09.

-Test pile Notice of Intent to Award issued to Wyman Construction Co., Inc. on 14-Dec-09.

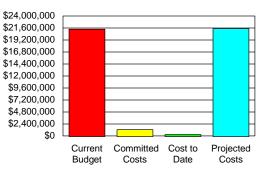
-Test pile Notice to Proceed anticipated 22-Jan-10.

-Community meeting held on 08-Dec-09 to discuss the design development phase.

-School scheduled to open January 2012.



\$1,987,414 \$21,475,294 \$1,391,920



\$414,234 \$20,215,963 \$21,607,882

\$132,588

### Location: 2300 General Taylor Street Scope of Work: Demolition of existing building

# **Crocker Demolition**



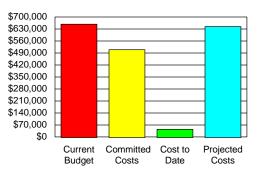
	Forecast	Forecast	Plan	Plan	200	08								200	9								20	10								2	011								
Schedule Phase	Start	Finish	Start	Finish	J	FI	ЛΑ	M	JJ	A	S	0	N D	J	FN	/ A	М	J,	JA	S	0	NC	J	F	M	A N	1 J	J	AS	0	Ν	D,	JF	М	Α	м .	l l	A	S	0	N D
Design	04/18/2009	08/01/2009	04/18/2009	08/01/2009											Τ											Τ							Γ		Τ					Τ	Τ
Procurement	08/02/2009	10/27/2009	08/02/2009	10/14/2009																																					
Construction	10/28/2009	02/27/2010	10/15/2009	02/11/2010																	4																				
Final Completion	02/28/2010	04/13/2010	02/12/2010	03/28/2010																																					

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Demolition	\$592,183	\$0	\$592,183	\$443,000	\$0	\$149,183	\$592,183	\$0
A/E Fees & Reimbursables	\$58,299	\$0	\$58,299	\$58,299	\$37,166	(\$14,161)	\$44,138	(\$14,161)
Environmental	\$2,640	\$0	\$2,640	\$2,640	\$2,640	\$0	\$2,640	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$8,839	\$0	\$8,839	\$8,839	\$8,839	\$0	\$8,839	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$661,961	\$0	\$661,961	\$512,778	\$48,644	\$135,022	\$647,800	(\$14,161)

Project Update:

-Notice to Proceed issued to P&J Contracting of Louisiana on 29-Oct-09. -Substantial Completion anticipated 26-Feb-10.







### Location: 1339 Forstall Street Scope of Work: Complete abatement, demolition and sub-surface utility removal

**Edison ES-Demo** 



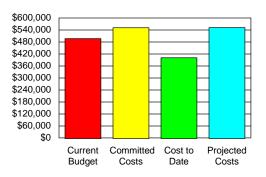
	Forecast	Forecast	Plan	Plan	200	08								2	009									201	10								4	201	1								
Schedule Phase	Start	Finish	Start	Finish	J	FI	ЛΑ	M	JJ	JA	S	0	N	DJ	F	М	A	ИJ	J	Α	S	ЛС	I D	J	F	M	A N	IJ	J	AS	S 0	Ν	D	JI	FN	/ А	M	IJ	J	A	sc	א כ	D
Design	11/06/2008	05/14/2009	11/06/2008	05/14/2009																																						Τ	
Procurement	05/13/2009	08/19/2009	05/13/2009	08/19/2009																																						Τ	
Construction	08/20/2009	01/26/2010	08/20/2009	12/19/2009																																						Τ	
Final Completion	01/27/2010	03/12/2010	12/20/2009	02/02/2010																						]																	

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Demolition	\$450,000	\$0	\$450,000	\$504,987	\$356,625	\$0	\$504,987	\$54,987
A/E Fees & Reimbursables	\$50,000	(\$16,445)	\$33,555	\$32,862	\$31,218	\$693	\$33,555	\$0
Environmental	\$0	\$9,405	\$9,405	\$9,405	\$9,405	\$0	\$9,405	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$7,040	\$7,040	\$7,040	\$7,040	\$0	\$7,040	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$500,000	\$0	\$500,000	\$554,294	\$404,288	\$693	\$554,987	\$54,987

Project Update:

-Notice to Proceed issued on 09-Sep-09. -Abatement work is complete. -Debris removal nearing completion. -Substantial Completion anticipated 26-Jan-10.







Location: 11755 Dwyer Road Scope of Work: New 80,000 SF building with a 450 student capacity. Demolition and rebuilding of new school at same site.

# Fannie C. Williams Construction



	Forecast	Forecast	Plan	Plan	200	8								2	2009									2	010	)									201	1									٦
Schedule Phase	Start	Finish	Start	Finish	J	FN	/ A	Μ	J,	JA	A S	0	Ν	D	JF	Μ	Α	MJ	IJ	A	S	0	N	D,	JF	F N	1 A	M	J	J	A S	s c	N	D	J	FI	MA	N	1 J	J	А	s	0	N	כ
Design	05/04/2009	03/02/2010	05/04/2009	12/19/2009													0							ו																					
Procurement	03/04/2010	05/25/2010	12/28/2009	03/20/2010																				œ		-																			
Construction	05/26/2010	09/24/2011	03/21/2010	05/20/2011																						(		[																	
Final Completion	09/25/2011	11/08/2011	05/21/2011	07/04/2011																																		(				•			

Cost Description	Original Budget	•	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$17,852,348	\$2,002,652	\$19,855,000	\$0	\$0	\$19,855,000	\$19,855,000	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$1,336,822	\$746,786	\$2,083,608	\$2,083,608	\$622,082	(\$541,140)	\$1,542,468	(\$541,140)
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$660	\$660	\$660	\$660	\$0	\$660	\$0
Program Contingency	\$492,030	(\$326,220)	\$165,810	\$0	\$0	\$165,810	\$165,810	\$0
Other Professional Services	\$0	\$70,500	\$70,500	\$550	\$550	\$76,547	\$77,097	\$6,597
Other Costs	\$118,800	\$36,626	\$155,426	\$154,604	\$6,858	\$822	\$155,426	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$19,800,000

Totals:

**Project Update:** 

-Test pile bid date occurred on 04-Nov-09.

-Test pile Notice of Intent to Award issued to Wyman Construction Co. on 10-Nov-09.

-Test pile Notice to Proceed anticipated 06-Jan-10.

-Community meeting held on 12-Nov-09 to discuss the design development phase.

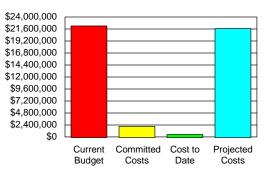
-Construction Documents anticipated 17-Feb-10.

-School scheduled to open January 2012.



\$2,531,004 \$22,331,004

\$2,239,422



\$630,150 \$19,557,040 \$21,796,462

(\$534,542)

#### Location: 3811 N. Galvez Street Scope of Work: Asbestos, Lead, and Mold remediation

# Frantz Environmental and Demolition



	Forecast	Forecast	Plan	Plan	200	8							20	)9								20	10								20	11							
Schedule Phase	Start	Finish	Start	Finish	JI	= N	A	МJ	J	A S	0	NC	J	FN	ΛN	М	J,	JA	S	0	N D	J	F	MA	M	J	JA	A S	0	NC	J	F	MA	M	IJ	J	A S	6 0	NC
Design	08/01/2008	02/15/2009	08/01/2008	02/15/2009																																			
Procurement	03/15/2009	08/01/2009	03/15/2009	08/01/2009																																			
Construction	10/26/2009	02/28/2010	08/01/2009	10/15/2010																							_												
Final Completion	03/01/2010	03/31/2010	10/15/2010	11/15/2010																			I							]									

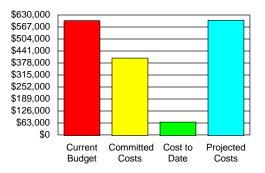
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Demolition	\$500,000	\$0	\$500,000	\$329,108	\$0	\$170,892	\$500,000	\$0
A/E Fees & Reimbursables	\$78,063	\$0	\$78,063	\$52,547	\$54,241	\$27,643	\$80,190	\$2,127
Environmental	\$19,602	\$0	\$19,602	\$19,602	\$10,912	\$0	\$19,602	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$5,830	\$0	\$5,830	\$5,830	\$5,830	\$0	\$5,830	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$603,495	\$0	\$603,495	\$407,087	\$70,983	\$198,535	\$605,622	\$2,127

### Project Update:

-Notice to Proceed issued to Advanced Environmental Consulting, Inc. on 26-Oct-09.

-Gutting and demolition of the entire main building is 95% complete. -Mold testing on the 3rd floor is complete and test results are pending. -Daily monitoring is ongoing throughout the building. -Awaiting FP&C approval prior to demolition of the cafeteria. -Substantial Completion anticipated 01-Feb-10.







### Location: 3811 N. Galvez Street Scope of Work: Renovation Package

# Frantz Renovation and Addition



	Forecast	Forecast	Plan	Plan	200	)8									2009	9								2	010	)								20	)11								
Schedule Phase	Start	Finish	Start	Finish	J	FI	MA	М	J	JA	4 S	s c	N	D	JF	M	A	М	J,	JA	S	0	Ν	D,	JF	M	Α	М	J,	JA	S	1 0	N C	J	F	М	Α	М	J,	JA	S	0	NC
Design	05/15/2009	04/28/2010	07/01/2009	12/01/2009											Τ																	Τ	Τ	Γ				Τ					
Procurement	03/30/2010	06/21/2010	01/01/2010	03/01/2010																																							
Construction	06/22/2010	10/27/2011	03/01/2010	05/01/2011																																							
Final Completion	10/28/2011	12/12/2011	05/01/2011	06/01/2011																																	I					(	

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$20,000,000	\$506,000	\$20,506,000	\$0	\$0	\$20,506,000	\$20,506,000	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$847,255	\$1,122,715	\$1,969,970	\$1,969,970	\$590,991	\$0	\$1,969,970	\$0
Environmental	\$0	\$0	\$0	\$0	\$0	\$4,721	\$4,721	\$4,721
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$1,310	\$1,310	\$1,310
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$70,000	\$70,000	\$0	\$0	\$70,000	\$70,000	\$0
Other Costs	\$126,832	\$1,044	\$127,876	\$0	\$0	\$127,876	\$127,876	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$20,974,087

Totals:

#### Project Update:

-Test pile bid date anticipated 19-Jan-10.

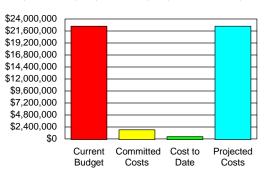
-Community meeting held on 17-Dec-09 to discuss the design development phase.

-Planning Advisory Committee Meeting scheduled for 13-Jan-10. -Construction Documents anticipated 18-Mar-10.



\$1,699,759 \$22,673,846

\$1,969,970



\$590,991 \$20,709,907 \$22,679,877



\$6,031

### Location: 3811 N. Galvez Street Scope of Work: Roof replacement and selected demolition package

# Frantz Roof Replacement



	Forecast	Forecast	Plan	Plan	200	8									2009									20	10									201	1								
Schedule Phase	Start	Finish	Start	Finish	J	FN	/ A	М	J	JA	A S	S C	N	D	JF	Μ	А	М,	JJ	A	S	0	N D	J	F	М	AN	1 J	J	A	s c	N	D	J	FI	МA	M	IJ	J	A	s	ЛС	D
Design	07/21/2008	02/03/2009	07/01/2008	09/01/2008					C																																		
Procurement	03/01/2009	07/15/2009	09/01/2008	10/31/2008									0																														
Construction	10/26/2009	02/13/2010	03/01/2009	06/10/2010																	_					_																	
Final Completion	02/14/2010	03/31/2010	07/01/2010	08/15/2010																										ו													

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$820,502	\$0	\$820,502	\$292,015	\$0	\$528,487	\$820,502	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$84,901	\$0	\$84,901	\$32,960	\$55,186	\$53,589	\$86,549	\$1,648
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$905,403	\$0	\$905,403	\$324,975	\$55,186	\$582,076	\$907,051	\$1,648

Totals:

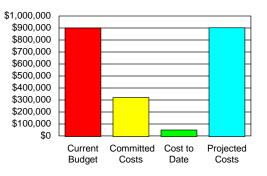
### Project Update:

-Notice to Proceed issued to Augustino Brothers, Inc. on 26-Oct-09. -Lumber, sheathing and miscellaneous roofing materials delivered on site.

-Demolition of the existing roof has begun on the Southwest corner of the building and will be completed in sections to allow the new roof to be installed simultaneously.

-Substantial Completion anticipated 22-Feb-10.





JACOBS/CSF	RS
PROGRAM MANAGEMEN	(T

### Location: 2625 Thalia Street Scope of Work: Science lab addition to existing school

**Guste Science Lab** 



	Forecast	Forecast	Plan	Plan	2008	3								20	09									20	10									201	1								
Schedule Phase	Start	Finish	Start	Finish	JF	M	A	м .	JJ	A	s	0	ND	J	F	M	4 N	1 J	J	Α	s	0	1 D	J	F	M	AN	ΛJ	J	AS	s c	N	D	J	FN	/ A	M	J	J	Α	s	0	NC
Design	07/29/2007	01/30/2008	07/29/2007	01/30/2008																																							
Procurement	09/17/2008	04/12/2009	01/30/2008	03/25/2008	_											-																											
Construction	04/13/2009	07/30/2009	02/25/2008	08/18/2008																																							
Final Completion	07/31/2009	08/07/2009	07/30/2008	08/31/2008																																							

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$223,115	\$58,485	\$281,600	\$285,293	\$281,600	\$0	\$285,293	\$3,693
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$27,183	\$6,906	\$34,089	\$34,089	\$34,089	\$0	\$34,089	\$0
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$250,298

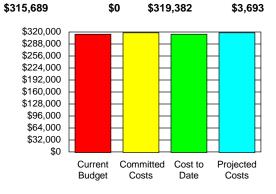
Totals:

Project Update:

-Substantial Completion issued on 04-Aug-09. -Project close-out in progress.



\$315,689



\$0

JACOBS/CSF	RS
PROGRAM MANAGEMEN	(T

#### Location: 990 Harrison Avenue Scope of Work: New 90,000 SF building with a 600 student capacity

# Hynes ES (New Construction)



	Forecast	Forecast	Plan	Plan	200	)8									2009	)								20'	10									201	1								
Schedule Phase	Start	Finish	Start	Finish	J	FI	MA	М	J	JA	A S	6 0	N	D	JF	M	А	M J	IJ	A	S	1 0	۷D	J	F	MA	٩N	1 J	J	AS	s C	N	D	J	F	M	A N	ΛJ	J	А	s	۹ C	D
Design	05/11/2009	05/04/2010	05/11/2009	11/21/2009						Τ															-						Γ	Γ			Τ	Τ	Τ	Γ			Τ	Τ	Γ
Procurement	02/05/2010	04/21/2010	11/20/2009	02/05/2010																							I																
Construction	04/22/2010	10/05/2011	02/06/2010	04/01/2011																																					-		
Final Completion	10/05/2011	11/18/2011	04/02/2011	05/16/2011																																					C	-	

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$12,000,000	\$6,500,000	\$18,500,000	\$0	\$0	\$18,500,000	\$18,500,000	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$679,224	\$558,653	\$1,237,877	\$1,237,877	\$175,366	\$0	\$1,237,877	\$0
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$49,600	\$49,600	\$0	\$0	\$49,600	\$49,600	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$12,679,224 \$7,108,253 \$19,787,477

87,477 \$1,237,877

\$175,366 \$18,549,600 \$19,787,477

#### Project Update:

Totals:

-Civil Construction Contractors, LLC issued Notice to Proceed on 03-Nov-09 for surcharging site.

-Fill operation is nearing completion and settlement plates are being monitored.

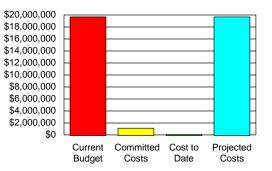
-Boh Bros. Construction Co., LLC anticipate Notice to Proceed March 2010 for test piling.

-Community meeting held on 04-Nov-09 to discuss the design development phase.

-Construction Documents anticipated 20-Jan-10.

-Substantial Completion anticipated October 2011.







\$0

### Location: 2426 Esplanade Avenue Scope of Work: Removal and replacement of roof

# John McDonogh Senior High (Roof)



	Forecast	Forecast	Plan	Plan	200	8								2	009									20	10									201	11								
Schedule Phase	Start	Finish	Start	Finish	J	FN	/ A	М	J,	JA	S	0	Ν	D,	JF	Μ	A	м .	l l	A	S	0	NC	J	F	M	A	ИJ	J	А	sc	N	D	J	F	MA	A N	/ J	J	Α	s	0	N D
Design	08/17/2009	09/29/2009	07/16/2009	09/16/2009																				Γ																			Τ
Procurement	11/03/2009	12/17/2009	09/17/2009	11/17/2009																		-																					
Construction	01/05/2010	04/04/2010	11/18/2009	05/18/2010																				ł				)															
Final Completion	04/05/2010	04/05/2010	05/19/2010	06/19/2010																						I																	

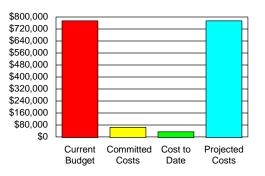
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$645,148	\$0	\$645,148	\$0	\$0	\$645,148	\$645,148	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$68,828	\$0	\$68,828	\$68,828	\$38,869	\$0	\$68,828	\$0
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$64,515	(\$267)	\$64,248	\$0	\$0	\$64,248	\$64,248	\$0
Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$267	\$267	\$267	\$267	\$0	\$267	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$778,490	\$0	\$778,490	\$69,095	\$39,136	\$709,395	\$778,490	\$0

### Totals:

### Project Update:

-Project bid date occurred on 17-Dec-09. -Notice of Intent to Award anticipated early January 2010. -Anticipate 90 day construction duration.







#### Location: 1800 Monroe Street Scope of Work: Removal and replacement of roof

## Johnson Elementary (Roof)



	Forecast	Forecast	Plan	Plan	200	8								2	009									2	010	)								2	201	1								
Schedule Phase	Start	Finish	Start	Finish	JI	= N	1 A	М	J,	JA	\ s	0	N	D	JF	Μ	Α	M	J .	A	s	0	N	J	I F	M	А	М	J	JA	A S	0	Ν	D	JF	- N	1 A	M	IJ	J	Α	s	0	NC
Design	08/17/2009	09/29/2009	07/16/2009	09/16/2009															(					T																				
Procurement	11/03/2009	12/17/2009	09/17/2009	11/17/2009																				Τ																				
Construction	01/05/2010	04/04/2010	11/18/2009	05/18/2010																																								
Final Completion	04/05/2010	04/05/2010	05/19/2010	06/19/2010																							I																	

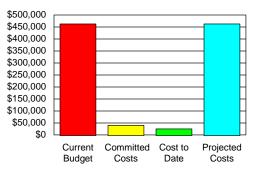
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$383,744	\$0	\$383,744	\$0	\$0	\$383,744	\$383,744	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$42,762	\$0	\$42,762	\$42,762	\$27,794	\$0	\$42,762	\$0
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$38,374	\$0	\$38,374	\$0	\$0	\$38,374	\$38,374	\$0
Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$267	\$267	\$267	\$267	\$0	\$267	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$464,880	\$267	\$465,147	\$43,029	\$28,061	\$422,118	\$465,147	\$0

#### Totals:

#### Project Update:

-Project bid date occurred on 17-Dec-09. -Notice of Intent to Award anticipated early January 2010. -Anticipate 90 day construction duration.







Location: 6026 Paris Avenue Scope of Work: New three story, 164,000 SF building. Facility will be constructed on the same site as the old Lake Area Middle School.

Lake Area HS



	Forecast	Forecast	Plan	Plan	200	)8								2	009									2	010	)								2	011									
Schedule Phase	Start	Finish	Start	Finish	J	FI	MA	M	J	JA	۹ s	0	N	D,	JF	М	Α	м .	l l	A	S	0	N	D,	JF	M	A	М	J,	JA	S	0	N	D .	F	М	Α	М	J,	JA	s	0	N	D
Design	09/07/2007	05/15/2008	09/07/2007	05/15/2008																																								
Procurement	05/15/2008	07/28/2008	05/22/2008	07/21/2008																																								
Construction	07/29/2008	12/28/2009	07/29/2008	10/01/2009																																								
Final Completion	12/29/2009	02/12/2010	10/02/2009	11/15/2009																			ו	•	-																			

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$35,580,000	\$444,067	\$36,024,067	\$36,024,067	\$34,003,938	\$148,820	\$36,172,887	\$148,820
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$3,150,080	\$0	\$3,150,080	\$2,711,693	\$2,077,094	\$438,387	\$3,150,080	\$0
Environmental	\$0	\$28,173	\$28,173	\$28,173	\$28,173	\$0	\$28,173	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$62,150	\$62,150	\$62,150	\$62,150	\$0	\$62,150	\$0
Other Costs	\$190,956	\$0	\$190,956	\$190,956	\$81,651	\$0	\$190,956	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

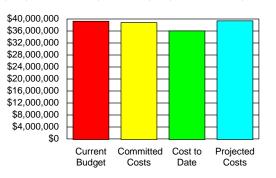
\$38,923,536

Totals:

#### Project Update:

-Substantial Completion issued on 28-Dec-09. -Punch list items are in progress. -School scheduled to open 19-Jan-10.





\$589,707 \$39,606,746

JACOBS	CSRS
PROGRAM M	ANAGEMENT

\$148,820

#### Location: 3519 Trafalgar Scope of Work: New two-story, 96,000 SF school will be constructed on the same site as the old one.

## Langston Hughes ES



	Forecast	Forecast	Plan	Plan	200	8								2	009									2	010	)									201	1									
Schedule Phase	Start	Finish	Start	Finish	J	FN	1 A	М	J,	JA	S	0	Ν	D,	JF	М	A	м .	JJ	A	s	0	NI	D,	JF	= N	1 A	M	J	J	A S	s c	N	D	J	F	MA	A N	Л	l l	A	s	C	) N	D
Design	09/12/2007	03/28/2008	09/12/2007	03/28/2008																																								Γ	
Procurement	04/04/2008	06/03/2008	04/04/2008	06/03/2008																																									
Construction	06/03/2008	07/17/2010	06/03/2008	06/01/2009																										ו															
Final Completion	07/18/2010	08/31/2010	06/01/2009	07/15/2009																										-															

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$27,750,000	\$0	\$27,750,000	\$27,272,277	\$21,738,682	\$442,404	\$27,714,681	(\$35,319)
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$2,025,750	\$22,262	\$2,048,012	\$2,000,898	\$1,683,685	\$47,114	\$2,048,012	\$0
Environmental	\$0	\$13,175	\$13,175	\$13,175	\$13,175	\$0	\$13,175	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$2,500	\$812	\$3,312	\$3,312	\$3,312	\$0	\$3,312	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$67,475	\$67,475	\$67,475	\$12,065	\$0	\$67,475	\$0
Other Costs	\$137,296	\$0	\$137,296	\$137,296	\$93,539	\$0	\$137,296	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

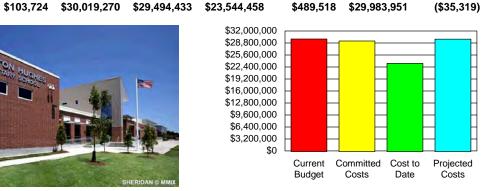
\$29,915,546

Totals:

#### Project Update:

-Phase I Substantial Completion issued on 11-Aug-09. -Phase II anticipated to commence 11-Jan-10. -Phase II Substantial Completion anticipated July 2010.





\$489,518 \$29,983,951



Location: 3519 Trafalgar Scope of Work: Removal of existing temporary modular structures and relocated and restoration at Kennedy High School.

## Langston Hughes Mod RmvI and Restore



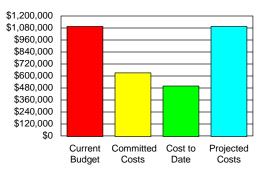
	Forecast	Forecast	Plan	Plan	200	8								20	)9								20	010								2	011								
Schedule Phase	Start	Finish	Start	Finish	J	FN	1 A	М .	J J	A	S	0	ND	J	FI	M A	М	J,	JA	S	0	NC	J	F	Μ	AN	1 J	J	AS	6 0	N	D	JF	M	A	М	J	JA	\ S	0	NC
Design	04/24/2009	05/23/2009	04/24/2009	05/23/2009																																					
Procurement	06/02/2009	08/01/2009	06/02/2009	08/01/2009																			Τ																		
Construction	09/28/2009	01/26/2010	08/31/2009	03/30/2010																																					
Final Completion	01/27/2010	01/27/2010	03/31/2010	05/14/2010																																					

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Demolition	\$1,000,000	\$0	\$1,000,000	\$578,090	\$437,074	\$421,910	\$1,000,000	\$0
A/E Fees & Reimbursables	\$92,896	\$0	\$92,896	\$50,699	\$60,382	\$42,197	\$92,896	\$0
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$8,364	\$0	\$8,364	\$8,364	\$8,364	\$0	\$8,364	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$1,101,260	\$0	\$1,101,260	\$637,153	\$505,821	\$464,107	\$1,101,260	\$0

Project Update:

-Notice to Proceed issued to Roy Anderson Corp on 28-Sep-09. -All modular units have been removed from Langston Hughes ES and are now stored on the former John F. Kennedy HS site. -Substantial Completion anticipated 26-Jan-10.







Location: 1200 L B Landry Avenue Scope of Work: New 214,0000 SF, three-story high school with a 950 student capacity. Construction on the same site as original school

LB Landry HS



	Forecast	Forecast	Plan	Plan	200	)8									200	9									20	10										201	1									
Schedule Phase	Start	Finish	Start	Finish	J	FN	ΛA	М	J	J	A S	s	D N	I D	J	FI	Л А	Μ	J	J	A	s	D N	D	J	F	М	A	M .	l l	A	S	0	Ν	D	J	F	MA	A N	и.	JJ	A	S	0	) N	D
Design	09/12/2007	03/07/2008	09/12/2007	05/01/2008							1										Τ		Γ							Γ	Γ	Γ												Γ	Γ	Γ
Procurement	08/01/2008	10/21/2008	04/11/2008	05/20/2008																																										
Construction	10/21/2008	05/27/2010	08/05/2008	02/13/2010						C																																				
Final Completion	05/28/2010	07/13/2010	02/16/2010	03/16/2010																																										

Cost Description	Original Budget	•	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$52,723,000	\$611,901	\$53,334,901	\$53,334,901	\$40,016,902	\$301,567	\$53,636,468	\$301,567
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$3,562,775	\$521,521	\$4,084,296	\$4,084,296	\$2,990,127	\$0	\$4,084,296	\$0
Environmental	\$27,500	\$0	\$27,500	\$0	\$0	\$27,500	\$27,500	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$2,500	\$0	\$2,500	\$908	\$908	\$1,593	\$2,500	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$1,000	\$15,400	\$16,400	\$15,400	\$15,400	\$1,000	\$16,400	\$0
Other Costs	\$213,985	\$0	\$213,985	\$213,985	\$61,475	\$0	\$213,985	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$56,530,760

Totals:

#### Project Update:

-Interior stud framing and gypsum board installation continues throughout the building. -Interior finishes have begun, i.e. terrazzo, paint, floor tile.

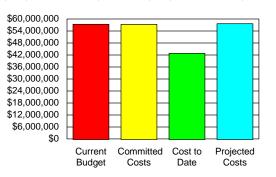
-Transformer has been set and energized.

-Substantial Completion anticipated May 2010.

-School scheduled to open August 2010.



\$1,148,822 \$57,679,582 \$57,649,489 \$43,084,812



\$331,660 \$57,981,149

JACOBS/CSF	S
PROGRAM MANAGEMEN	T

\$301,567

Location: 3129 Constance Street Scope of Work: Project will include repair/replacement of auditorium floor, auditorium skylights, low slope roof and repair tile roof and substructure of entire school.

#### Live Oak Elementary (Roof)



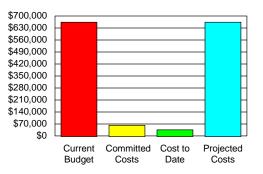
	Forecast	Forecast	Plan	Plan	2008	}							20	009									2	010	0									2	011										
Schedule Phase	Start	Finish	Start	Finish	JF	M	Α	М .	JJ	A	S	0	J	F	М	A	M .	JJ	A	s	0	Ν	D	JF	= 1	ЛA	A N	/ J	J	A	S	0	N	D,	JF	N	I A	M	1 J	J	A	s	s c	۸ (	I C
Design	06/05/2009	07/31/2009	06/15/2009	08/15/2009													1																											Τ	
Procurement	11/10/2009	03/01/2010	08/16/2009	10/16/2009																		-																							
Construction	03/02/2010	07/29/2010	10/17/2009	04/17/2010																		-	-	-																					
Final Completion	07/30/2010	07/30/2010	04/18/2010	05/18/2010																							-																		

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$601,000	\$0	\$601,000	\$0	\$0	\$601,000	\$601,000	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$66,000	\$0	\$66,000	\$65,736	\$39,442	\$264	\$66,000	\$0
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$267	\$267	\$267	\$267	\$0	\$267	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$667,000	\$267	\$667,267	\$66,003	\$39,709	\$601,264	\$667,267	\$0

Project Update:

-Construction bid date occurred on 15-Dec-09. -Recommendation to DOE to rebid project due to lowest responsive bidder exceeding AFC budget. -Anticipate 150 day construction duration.







#### Location: 2101 Frerel Street Scope of Work: Renovation of School with a 360 student capacity

Mahalia Jackson



	Forecast	Forecast	Plan	Plan	200	)8								2	2009									2010	)								20	11							
Schedule Phase	Start	Finish	Start	Finish	J	FI	M A	M	J	J	4 5	s c	D N	D	JF	Μ	AN	ΛJ	J	AS	sc	N	D	JF	F N	1 A	М	٦,	JA	s	10	۷D	J	F	MA	A M	1 J	J	AS	s o	NI
Design	08/18/2008	09/30/2008	08/18/2008	09/30/2008																																					
Procurement	09/30/2008	01/26/2009	09/30/2008	10/31/2008																																					
Construction	02/17/2009	02/28/2010	10/31/2008	12/08/2009																			]																		
Final Completion	03/01/2010	04/14/2010	12/08/2009	12/31/2009																			I																		

Cost Description	Original Budget	Budget Adjustments	Current Budget		Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$12,400,000	\$939,500	\$13,339,500	\$13,133,846	\$10,451,920	\$190,776	\$13,324,622	(\$14,878)
Demolition	\$395,080	\$3,115	\$398,195	\$398,195	\$398,195	\$0	\$398,195	\$0
A/E Fees & Reimbursables	\$1,130,000	\$0	\$1,130,000	\$1,000,463	\$906,419	\$129,538	\$1,130,000	\$0
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$804,920	(\$804,920)	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$14,730,000

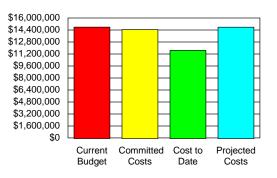
Totals:

Project Update:

-Storefront doors in Buildings A, B and C are installed. -CMU installation is complete in Building C. -Elevator shafts brick work is 90% complete and installation of elevators will begin in January 2010. -Site drainage in parking lot is complete. -Curbs and driveways in the parking lot are complete with pouring of asphalt to be completed in January 2010. -Substantial Completion anticipated February 2010. -School scheduled to open March 2010.



\$137,695 \$14,867,695 \$14,532,503 \$11,756,534



\$320,314 \$14,852,817

JACOBS/C	SRS
PROGRAM MANA	GEMENT

(\$14,878)

#### Location: 6701 Curran Road Scope of Work: New 90,000 SF building with a 450 student capacity

## **Osborne (New Construction)**



	Forecast	Forecast	Plan	Plan	20	08								200	)9								20	010									201	1							
Schedule Phase	Start	Finish	Start	Finish	J	FI	ЛΑ	М	JJ	A	S	0	N D	J	FI	MA	М	J	JA	S	0	N	J	F	М	A	ИJ	J	А	sc	D N	D	J	FN	ΛА	M	J	JA	S	0	N D
Design	06/01/2009	04/19/2010	06/01/2009	01/24/2010																				]																	
Procurement	04/20/2010	07/13/2010	01/23/2010	04/15/2010																			1			ŗ															
Construction	07/14/2010	11/10/2011	04/16/2010	08/15/2011																						-												•			1
Final Completion	11/11/2011	12/27/2011	08/16/2011	09/29/2011																																		0			-

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$17,852,348	\$2,002,652	\$19,855,000	\$0	\$0	\$19,855,000	\$19,855,000	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$1,336,822	\$0	\$1,336,822	\$1,336,822	\$401,047	\$175,646	\$1,512,468	\$175,646
Environmental	\$0	\$11,605	\$11,605	\$11,605	\$11,605	\$0	\$11,605	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$492,030	(\$492,030)	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$70,990	\$70,990	\$990	\$990	\$70,000	\$70,990	\$0
Other Costs	\$118,800	\$38,800	\$157,600	\$0	\$0	\$157,600	\$157,600	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### Totals:

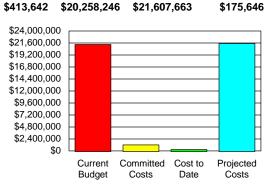
#### Project Update:

-Test pile bid date occurred on 22-Dec-09.

-Test pile Notice of Intent to Award anticipated early January 2010. -Community meeting scheduled for 07-Jan-10 to discuss the design development phase.

-School scheduled to open January 2012.







#### Location: 6701 Curran Road Scope of Work: Complete abatement, demolition and sub-surface utility removal

**Osborne ES-Demo** 



	Forecast	Forecast	Plan	Plan	200	8(								200	)9								20	010								2	011								
Schedule Phase	Start	Finish	Start	Finish	J	FI	M A	М	J,	JA	S	0	ND	J	FI	MA	М	J	JA	A S	0	N	J	F	М	A	ИJ	J	AS	6 0	Ν	D.	F	М	A	MJ	IJ	Α	s	0	D
Design	11/06/2008	05/14/2009	11/06/2008	05/14/2009																																					Γ
Procurement	05/13/2009	08/12/2009	05/13/2009	08/12/2009																																					
Construction	08/13/2009	02/19/2010	08/13/2009	12/12/2009																				P																	
Final Completion	02/20/2010	04/15/2010	12/13/2009	01/26/2010																				)																	

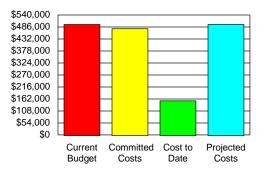
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Demolition	\$450,000	(\$27,670)	\$422,330	\$411,499	\$88,870	\$10,831	\$422,330	\$0
A/E Fees & Reimbursables	\$50,000	(\$6,522)	\$43,478	\$35,121	\$33,494	\$8,357	\$43,478	\$0
Environmental	\$0	\$23,242	\$23,242	\$23,242	\$23,242	\$0	\$23,242	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$10,950	\$10,950	\$10,950	\$10,950	\$0	\$10,950	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$500,000	\$0	\$500,000	\$480,812	\$156,556	\$19,188	\$500,000	\$0

#### Project Update:

-Notice to Proceed issued on 09-Sep-09. -All abatement work is complete. -General demolition is complete. -Debris removal is complete.

-Slab removal and pile survey completion anticipated 27-Jan-10. -Substantial Completion anticipated February 2010.





Location: 4617 Mirabeau Avenue Scope of Work: New 90,000 SF building with a 450 student capacity.

### **Parkview (New Construction)**



	Forecast	Forecast	Plan	Plan	2008	}								2009									20	010									2	011									
Schedule Phase	Start	Finish	Start	Finish	JF	M	A	ИJ	J	AS	s c	N	D	JF	М	Α	М .	JJ	A	S	0	NC	J	I F	M	Α	М	J	JA	S	0	N	D J	JF	M	A	M	J	J	А	s	0	N
Design	05/22/2009	04/06/2010	05/22/2009	01/23/2010																			<b>1</b> ]																				
Procurement	04/06/2010	06/28/2010	01/24/2010	04/16/2010																																							
Construction	06/29/2010	10/27/2011	04/17/2010	08/09/2011																																				]		-	Τ
Final Completion	10/28/2011	12/12/2011	08/10/2011	09/23/2011																																							-

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$17,852,348	\$2,002,652	\$19,855,000	\$0	\$0	\$19,855,000	\$19,855,000	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$1,336,822	\$0	\$1,336,822	\$1,336,822	\$401,047	\$175,646	\$1,512,468	\$175,646
Environmental	\$0	\$11,039	\$11,039	\$11,039	\$0	\$8,305	\$19,344	\$8,305
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$492,030	(\$492,030)	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$82,650	\$82,650	\$12,650	\$0	\$70,495	\$83,145	\$495
Other Costs	\$118,800	\$38,800	\$157,600	\$0	\$0	\$157,600	\$157,600	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$19,800,000

#### Totals:

#### **Project Update:**

-Test pile bid date occurred on 22-Dec-09.

-Test pile Notice of Intent to Award anticipated early January 2010. -Community meeting held on 03-Nov-09 to discuss the design development phase.

-The project appeared before the Planning Advisory Committee on 16-Dec-09.

-The City Planning Commission Public Hearing Agenda is set for 12-Jan-10.

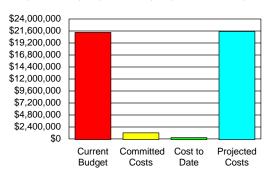
-Construction Documents anticipated 22-Mar-10.

-School scheduled to open January 2012.



\$1,643,110 \$21,443,110

\$1,360,510



\$401,047 \$20,267,046 \$21,627,556



\$184,446

#### Location: 4617 Mirabeau Boulevard Scope of Work: Complete abatement, demolition and sub-surface utility removal

### **Parkview School-Demo**



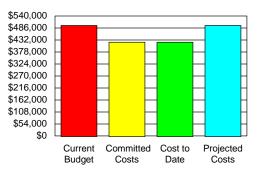
	Forecast	Forecast	Plan	Plan	200	)8								20	09								20	010								2	201	1							
Schedule Phase	Start	Finish	Start	Finish	J	FI	MA	M	J	JA	S	0	N	) J	F	MA	M	J	J	A S	0	N	J	F	М	A	ЛJ	J	AS	s c	N	D	JF	F N	I A	М	J,	JA	S	0	N D
Design	07/01/2008	01/07/2009	09/04/2008	10/07/2008					ľ			Þ		•									T																		
Procurement	01/06/2009	03/25/2009	10/07/2008	04/03/2009																			Τ																		
Construction	04/01/2009	08/25/2009	04/03/2009	08/26/2009																			Τ																		
Final Completion	08/26/2009	09/30/2009	08/26/2009	10/10/2009																																					

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Demolition	\$450,000	(\$16,749)	\$433,252	\$369,776	\$369,776	\$63,476	\$433,251	\$0
A/E Fees & Reimbursables	\$50,000	\$0	\$50,000	\$38,168	\$38,168	\$11,832	\$50,000	\$0
Environmental	\$0	\$4,869	\$4,869	\$4,869	\$4,869	\$0	\$4,869	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$11,880	\$11,880	\$11,880	\$11,880	\$0	\$11,880	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$500,000	\$0	\$500,000	\$424,692	\$424,692	\$75,308	\$500,000	\$0

#### Project Update:

-Substantial Completion issued on 06-Aug-09. -Project close-out in progress.







#### Location: 3649 Laurel Street Scope of Work: Renovation of play yard

## Sylvanie Williams (Play Yard)



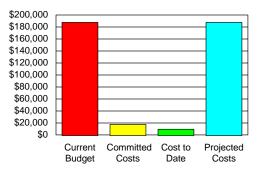
	Forecast	Forecast	Plan	Plan	200	)8								20	009									201	0								2	011									
Schedule Phase	Start	Finish	Start	Finish	J	FI	МA	Μ	JJ	A	S	0	NC	J	F	MA	۱N	IJ	J	A	s c	N	D	J	FN	A N	M	J	J	A S	0	Ν	D,	JF	M	А	М	J	JA	s s	0	N	D
Design	06/07/2009	08/14/2009	06/15/2009	07/15/2009																•				Τ																			٦
Procurement	01/05/2010	02/03/2010	07/15/2009	09/15/2009																-			I	-																			
Construction	02/04/2010	05/04/2010	09/16/2009	03/01/2010																																							
Final Completion	05/08/2010	05/08/2010	03/01/2010	04/01/2010																							I																

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$170,000	\$0	\$170,000	\$0	\$0	\$170,000	\$170,000	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$18,677	\$0	\$18,677	\$18,677	\$10,646	\$0	\$18,677	\$0
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$188,677	\$0	\$188,677	\$18,677	\$10,646	\$170,000	\$188,677	\$0

#### Project Update:

-Design is complete for new play yard, fencing, basketball goals and new surfaces. -Awaiting FEMA PW version for authorization to bid.







#### Location: 3800 Cadillac Street Scope of Work: Complete abatement, demolition and sub-surface utility removal

## Waters/Hughes-Demo



	Forecast	Forecast	Plan	Plan	200	08								20	09								2	010	)								20	11								
Schedule Phase	Start	Finish	Start	Finish	J	FN	ЛΑ	M	JJ	A	S	0	NC	J	F	MA	M	J	J	A S	6 0	Ν	D,	JF	M	A	М	J .	JA	S	1 0	N D	J	F	M	A M	1 J	J	AS	s c	D N	D
Design	11/06/2008	05/14/2009	11/06/2008	05/14/2009																																						
Procurement	05/13/2009	08/05/2009	05/13/2009	08/05/2009																																						
Construction	08/06/2009	12/06/2009	08/06/2009	12/05/2009																																						
Final Completion	12/07/2009	01/22/2010	12/06/2009	01/19/2010																																						

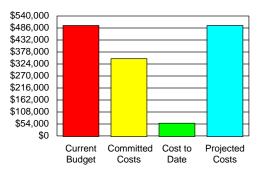
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Demolition	\$450,000	(\$23,706)	\$426,294	\$278,540	\$0	\$147,754	\$426,294	\$0
A/E Fees & Reimbursables	\$50,000	(\$19,440)	\$30,560	\$29,123	\$17,136	\$1,437	\$30,560	\$0
Environmental	\$0	\$30,157	\$30,157	\$30,157	\$30,157	\$0	\$30,157	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$12,989	\$12,989	\$12,989	\$12,989	\$0	\$12,989	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$500,000	\$0	\$500,000	\$350,809	\$60,282	\$149,191	\$500,000	\$0

Totals:

#### Project Update:

-Notice to Proceed issued on 09-Sep-09. -General construction is complete. -Slab removal and pile survey is complete. -Substantial Completion anticipated 06-Jan-10.







## Location: 3617 General Pershing Street Scope of Work: Interior and exterior renovation for childcare facility

Wilson Cottage



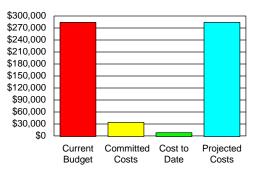
	Forecast	Forecast	Plan	Plan	200	30								2	009								20	010									2	011	I								
Schedule Phase	Start	Finish	Start	Finish	J	FI	ЛΑ	М	٦,	JA	S	0	N	D.	JF	Μ	A	ИJ	J	Α	s	N C	J	F	М	А	М	J	JA	S	0	Ν	D	JF	- N	/ A	M	I J	J	А	s	0	ND
Design	07/20/2009	07/03/2010	07/20/2009	02/10/2010										Τ			Τ	Τ										-	Τ							Γ	Γ						
Procurement	07/05/2010	09/26/2010	02/11/2010	05/04/2010																																							
Construction	09/27/2010	03/28/2011	05/05/2010	10/31/2010																										(						]							
Final Completion	03/29/2011	05/12/2011	11/01/2010	12/15/2010																													ו			-	•						

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	\$250,000	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$33,144	\$0	\$33,144	\$33,144	\$7,457	\$0	\$33,144	\$0
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$2,310	\$2,310	\$2,310	\$2,310	\$0	\$2,310	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$283,144	\$2,310	\$285,454	\$35,454	\$9,767	\$250,000	\$285,454	\$0

#### Project Update:

-Program Completion received on 18-Aug-09. -Awaiting FEMA approval to advertise for bid.





JACOBS/C	SRS
PROGRAM MANA	GEMENT

Location: 3617 General Pershing Street Scope of Work: Renovating 48,000 SF wood-frame structure. 51,000 SF addition includes cafeteria and gymnasium, and a new three-story classroom wing.

Wilson ES



	Forecast	Forecast	Plan	Plan	200	8								200	)9								2	010									201	1							
Schedule Phase	Start	Finish	Start	Finish	J	FN	1 A	М .	l l	A	S	0	ND	J	FN	A N	Μ	J	JA	A S	0	N	D,	JF	M	Α	м .	JJ	A	sc	D N	D	J	FN	/ A	M	J	J	A S	6 0	N
Design	04/18/2008	05/20/2008	04/18/2008	05/20/2008																																					
Procurement	04/18/2008	05/20/2008	04/18/2008	05/20/2008																																					
Construction	07/28/2008	12/31/2009	07/28/2008	01/01/2010																																					
Final Completion	01/02/2010	02/15/2010	01/02/2010	02/15/2010																																					

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$25,130,000	\$702,300	\$25,832,300	\$25,843,157	\$23,900,505	\$7,709	\$25,850,866	\$18,566
Demolition	\$667,400	\$0	\$667,400	\$667,400	\$667,400	\$0	\$667,400	\$0
A/E Fees & Reimbursables	\$1,322,277	\$951,149	\$2,273,426	\$2,273,426	\$2,081,289	\$0	\$2,273,426	\$0
Environmental	\$64,272	\$0	\$64,272	\$59,122	\$59,122	\$5,150	\$64,272	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$66,000	\$0	\$66,000	\$5,000	\$5,000	\$61,000	\$66,000	\$0
Other Costs	\$129,339	\$0	\$129,339	\$129,339	\$0	\$0	\$129,339	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

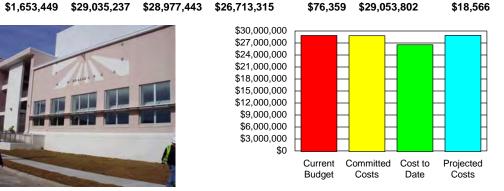
\$27,381,787

Totals:

#### Project Update:

-Substantial Completion issued on 31-Dec-09. -Punch list items are the only remaining work. -School scheduled to open 06-Jan-2010. -Ribbon cutting ceremony scheduled for 28-Jan-10.





\$76,359 \$29,053,802

JACOBS/	CSRS
PROGRAM M	ANAGEMENT

\$18,566

#### Location: 2514 Third Street Scope of Work: New 90,000 SF building with a 450 student capacity.

## Woodson (New Construction)



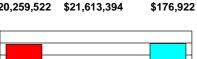
	Forecast	Forecast	Plan	Plan	200	)8									2009	9								2	010	)							20	)11									
Schedule Phase	Start	Finish	Start	Finish	J	FN	ΛA	Μ	J	J	4 5	s c	D N	D	JF		I A	М	J,	JA	S	0	N	D,	JF	M	A	М	٦,	JA	S	0	J	F	М	AN	ИJ	l l	A	S	0	Ν	D
Design	01/13/2009	03/17/2010	06/08/2009	02/02/2010		Τ			Τ			Τ														P											Τ						
Procurement	03/18/2010	06/09/2010	02/01/2010	04/24/2010																								-															
Construction	06/09/2010	10/07/2011	04/25/2010	08/24/2011																																							
Final Completion	10/08/2011	11/21/2011	08/25/2011	10/08/2011																																			(		₽		

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$17,852,348	\$2,002,652	\$19,855,000	\$0	\$0	\$19,855,000	\$19,855,000	\$0
Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A/E Fees & Reimbursables	\$1,336,822	\$0	\$1,336,822	\$1,336,822	\$401,047	\$175,646	\$1,512,468	\$175,646
Environmental	\$0	\$15,950	\$15,950	\$15,950	\$0	\$0	\$15,950	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$1,276	\$1,276	\$1,276
Program Contingency	\$492,030	(\$492,030)	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$71,100	\$71,100	\$1,100	\$0	\$70,000	\$71,100	\$0
Other Costs	\$118,800	\$38,800	\$157,600	\$0	\$0	\$157,600	\$157,600	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$19,800,000 \$1,636,472 \$21,436,472 \$401,047 \$20,259,522 \$21,613,394



\$1,353,872



Project Update:

Totals:

-Community meeting held on 28-Oct-09 to discuss the design development phase.

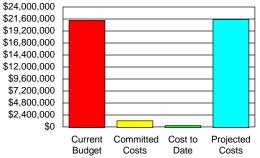
-Architect has completed the static pressure flow tests of the fire hydrants on site.

-Geotechnical soils investigation completion anticipated January 2010.

-Construction Documents anticipated 02-Mar-10.

-School scheduled to open January 2012.





#### Location: 2514 Third Street Scope of Work: Complete abatement, demolition and sub-surface utility removal

#### Woodson MS-Demo



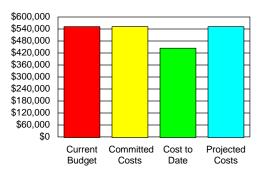
	Forecast	Forecast	Plan	Plan	200	8									2009	Э								2	2010	C								2	011	I								
Schedule Phase	Start	Finish	Start	Finish	J	FI	MA	M	J	JA	۹ S	sc	N	D	JF	= N	1 A	М	J	JA	A S	0	N	D	JF	- N	1 A	М	J	JA	\ S	0	Ν	D,	JF	N	1 A	M	J	J	Α	s	0	۷D
Design	11/06/2008	05/14/2009	11/06/2008	05/14/2009																																								Γ
Procurement	05/13/2009	08/05/2009	05/13/2009	08/05/2009																																								
Construction	08/06/2009	12/06/2009	08/06/2009	12/05/2009																				I																				
Final Completion	12/07/2009	01/22/2010	12/06/2009	01/19/2010																					]																			

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Uncommitted Costs	Projected Costs	Projected Ovr/(Undr)
General Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Demolition	\$450,000	\$26,791	\$476,791	\$476,791	\$384,000	\$0	\$476,791	\$0
A/E Fees & Reimbursables	\$50,000	(\$4,109)	\$45,891	\$45,891	\$46,132	\$0	\$45,891	\$0
Environmental	\$0	\$22,556	\$22,556	\$22,556	\$7,183	\$0	\$22,556	\$0
Modular Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional Services	\$0	\$9,526	\$9,526	\$9,526	\$9,526	\$0	\$9,526	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$500,000	\$54,764	\$554,764	\$554,764	\$446,841	\$0	\$554,764	\$0

#### Project Update:

-Notice to Proceed issued on 09-Sep-09. -Abatement work is complete. -General demolition is complete. -Slab removal is complete. -Pile survey completion anticipated 06-Jan-10. -Substantial Completion anticipated 06-Jan-10.









**APPENDIX A** 



# Appendix A

# Funding Analysis Report



## TABLE OF CONTENTS

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# Part I

## Item 1. Executive Summary

General

The most dynamic work this quarter surrounded the Funding Group's development, presentation and iterative development of RSD's *Pathway to Recovery* with FEMA. During October 2009, the Jacobs/CSRS Funding Group crafted details of the approach which elevated the issue of schools recovery in New Orleans to the highest levels of government. Preliminary meetings between RSD, GOHSEP and FEMA recommended further investigation into a new method for establishing eligibility using a resource-efficient, expedited approach. This effort was bolstered by a November 19, 2009 article in the *Times-Picayune* reporting that FEMA Director, Craig Fugate, publically announced that (FEMA), "is getting close to an agreement with state officials on a lump-sum payment to the Recovery School District for damage caused by Hurricanes Katrina and Rita."

On November 24, 2009, RSD presented its detailed request for approximately \$2B in projected facility eligibility for RSD and OPSB to FEMA's Louisiana Transitional Recovery Office and other key players in the State's recovery community, including GOHSEP, the Louisiana Recovery Office, and representation from Senator Landrieu's staff. The materials included a cost estimating methodology aggregating Hurricane Katrina damages to over 400 facilities.

On December 21, 2009, FEMA and all key stakeholders reconvened and agreed upon a shared vision of New Orleans public schools' recovery and demonstrated a material enthusiasm for utilizing the Funding Group's *Pathway to Recovery* methodology presented in November as a springboard for the development of a concomitant, actionable plan. This plan is being developed to expedite RSD eligibility and remove barriers that inhibit fund utilization within the context of full FEMA policy compliance and in keeping with the spirit of the Section 552 Congressional Omnibus Appropriation which gives RSD the authority to trigger a single payment, should it wish to do so.

In recent weeks, RSD and FEMA in coordination with GOHSEP have engaged in intensive, cooperative efforts to build consensus on the key building blocks of the *Pathway to Recovery*. The Funding Group is working hard and is cautiously optimistic that (first) draft project worksheets (one for OPSB and one for RSD) for replacement facility eligibility will be complete for the next stakeholders meeting slated for January 15, 2009. The estimated value of the combined OPSB and RSD PWs - which FEMA, RSD and GOHSEP recommend be developed using the alternate project vehicle for funding - is *expected to exceed \$1B for both applicants*. Continued coordination, consultation, commitment, and flexibility amongst stakeholders are critical for the effort to come to fruition.

Despite the excitement generated by the *Pathway to Recovery*, the Funding Group's day-to-day work has continued on a parallel track. This quarter, key gains and agreements were secured with FEMA to provide critical eligibility for modular, temporary facilities which are expected to result in approximately \$40M in reimbursements to RSD. These reimbursements will allow RSD to make material progress in paying back significant funding advanced through a loan from GOHSEP. In addition, FEMA and GOHSEP leadership stepped in to provide high-visibility support for the obligation of \$82M to support costs associated with Phase I of the Master Plan in an alternate project. FEMA also concurred with RSD's recommendation to utilize the project management scale it has authorized for the City of New Orleans of 9-12% which is expected to result in over \$30M in additional eligibility and will advance the capital work in the Master Plan.



RSD also initiated its audit with FEMA's Office of Inspector General (OIG) with an entrance conference on November 19, 2009. The audit will be composed of a series of limited-scope audits with a projected, aggregate duration of 12-18 months. At RSD's request, the Funding Group has been devoting considerable time to supporting RSD's compliance with this effort.

#### **Reporting Segments**

Closed Schools have spent considerable time this period hosting needed visits to school sites in the interest of Recovery (e.g. historic interior features visit to Booker T Washington), and those visits are expected to continue into the next month. The Closed Schools work-stream is pushing FEMA to complete versions and desktop reviews on a number of unresolved visits conducted over the last few months.

Open Schools invested considerable time analyzing past work to facilitate eligibility reassessments with FEMA, should the Pathway to Recovery not proceed. The Funding Group expended effort this period responding to facility system failures resulting from hidden disaster damages. Those requests for eligibility surfaced to the top of the queue, and incremental progress is moving forward. In addition, modular facility eligibility has been concurrently established between FEMA and RSD after a year of painstaking negotiations. In addition, RSD has submitted \$24M in reimbursement requests for temporary transportation and another multi-million dollar request for temporary kitchen reimbursements.

During this quarter, FEMA has come to the table as a serious partner in correcting missed facility contents eligibility, and gap projections are expected to capture up to \$20M in missed eligibility.

In addition, exhaustive negotiations with FEMA, SHPO and GOHSEP on National Historic Preservation Act (NHPA) compliance continue on Wheatley, Lafon, Frantz, Colton, Wilson and are beginning to take shape for Gregory, Shaw, Haley, and Carver. Results continue to be mixed due to lack of unanimity on procedural matters at the Federal and State levels as well as the conventionally slow pace of Section 106 consultation activities; however, pressure from the Pathways to Recovery effort is shedding light on barriers faced by RSD and will ultimately improve satisfactory environmental/historic program outcomes.

#### SUMMARY OF OBLIGATED AND PENDING PROJECTS\*

CURRENT OBLIGATION	FEDERAL FUNDS PAID	FEDERAL FUNDS BALANCE
\$757,091,174.17	\$353,844,210.88	\$403,246,963.29

\* Current Obligation reflects the total amount approved by FEMA. Federal Funds Paid denotes the total amount paid to the Applicant from current obligated funds. Federal Funds Balance reflects the total available amount remaining to be paid by FEMA to the Applicant from current obligated funds.





## *Item 2.* Closed Campus Evaluations and Site Assessments

Scope: Focused building assessments in a database documenting the damages which are then reviewed and compared against FEMA's project worksheets, evaluating the scope of work for accuracy and completeness. Jacobs/CSRS then leads FEMA and the State on site reassessments to ensure FEMA adjusts RSD grant applications (PW's) to capture all eligible work and associated costs necessary to repair or demolish and replace the facility.

#### **PROJECT UPDATES**

#### **Closed Campus Project Worksheet Status**

Assessment Complete, awaiting PW from FEMA.

- Carver Complex Middle & High School Main Building A B C
- Chester Elementary School Site work
- Dunbar Elementary School Site work
- Lafon Elementary School Site work
- Livingston Middle School Site work

Project Worksheets Under Review by RSD.

- Augustine Middle School Main Building
- Fisk-Howard Elementary School Main Building
- Little Woods Elementary School Site work

Completed PW Reviews and awaiting revisions from FEMA based on corrections.

- Gregory Middle School Building B
- Wheatley Elementary School Building B

PWs Reviewed by RSD and in FEMA Review Process.

- Carver Complex Middle & High School Building M
- Carver Complex Middle & High School Building N
- Gregory Middle School Building C
- Gregory Middle School Building D
- Gregory Middle School Building E
- Hoffman Elementary School Two story classroom
- Jordan Elementary School Building D
- Jordan Elementary School Building G
- Jordan Elementary School Site work
- Lafon Elementary School Elevated Classroom Building
- Lafon Elementary School Library
- Little Woods Elementary School Main Building
- Wheatley Elementary School Building A
- Wheatley Elementary School Site Work
- Wilson Elementary School Main Building





PWs Obligated 4th Quarter 2009 - \$37,405,452.56

- Chester Elementary School Cafeteria/Kindergarten Bldg \$1,806,082.00
- Chester Elementary School Classroom Bldg \$7,146,676
- Dubar Elementary School Main Bldg \$4,601,609
- Gordon Elementary School Bldg A \$3,451,236
- Jordan Elementary School Classroom G \$1,905,367
- Livingston Middle School Bldg B \$1,242,458
- Little Woods Elementary School Main Building \$9,983,606.43
- Sherwood Forest Elementary School Main Building \$7,400,321

#### Site Assessments

- Tour of Multiple Historic Schools (Haley, Shaw, Gregory and Carver) with GOHSEP, FEMA & SHPO, conducted on November 4<sup>th</sup>. Started photographic documentation of Haley while building was secure; Haley assessment scheduled for January 2010.
- Fisk-Howard Elementary School Completed preliminary site assessment from June 29, 2009 and August 17<sup>th</sup>-19<sup>th</sup> 2009, and joint FEMA and GOHSEP assessment on July 8, 2009. Jacobs/CSRS staff analyzed site assessment data and returned to site with FEMA & GOHSEP October 8, 2009; received PW on December 11<sup>th</sup>, 2009.
- Kennedy High School Two buildings under 50% damaged totaling 146,000 square feet; completed preliminary assessment on August 12, 2009. Data analysis and evaluation of scope of work currently underway. Conducted preliminary site visit with FEMA and GOHSEP for site familiarity on August 6<sup>th</sup>; provided additional data to FEMA. Additional site assessment not yet scheduled; projected for mid-January.
- Lafon Elementary School assisting appraiser in site assessment for evaluation of property value, November 17<sup>th</sup> and December 1<sup>st</sup>.
- New Orleans Signature Center High School Completed preliminary site assessment November 18<sup>th</sup>; currently conducting data analysis and evaluation of scope of work and writing report. Expect to present information to FEMA and GOHSEP and conduct joint assessment in end-January.
- Booker T. Washington High School Two buildings under 50% damaged; both have already had repairs completed. One building is open; the other has not yet opened. Preliminary assessment on November 24<sup>th</sup>, 25<sup>th</sup> and 30<sup>th</sup>. Joint FEMA and GOHSEP assessment projected for mid-January.
- Wheatley Elementary School Two buildings under 50% damaged; held preliminary site assessment on May 18, 2009. Joint FEMA and GOHSEP assessment held on May 20, 2009 and June 17, 2009. FEMA completed the PW for the cafeteria building; still awaiting PW for elevated building. Returned to site for additional site assessment with FEMA and GOHSEP on August 20, 2009. Received PW for elevated structure; currently awaiting project worksheets for single story building from FEMA. Returned to site on October 12 and 13, 2009 for project worksheet verification on elevated structure; submitted PW corrections on October 30, 2009. Conducted site assessment with GOHSEP 404 and 406 Hazard Mitigation staff on November 3<sup>rd</sup>. Received and signed PW for elevated structure December 11<sup>th</sup>, 2009.

#### DELIVERABLES COMPLETED

#### **Scope Alignment Results**

Final Project Worksheets have been reviewed and additional damages have been identified that will result in the building being re-categorized as eligible for replacement or additional funding.

		Original	Final
	PW Amount	Replacement	Replacement
School/Facility	Increased By	Percentage	Percentage
Carver Complex MS/HS - Building M	\$5,168,989.00	31.7%	68.76%
Carver Complex MS/HS – Building N	\$5,772,983.00	31.5%	62.57%
Fisk-Howard Elementary School – Main building	\$1,383,204.00	32%	27%
Fisk-Howard Elementary School – Site	\$131,422.00	NA	NA
Gregory, Francis, Junior High School – Bldg C	\$2,986,582.00	31.1%	47.9%
Gregory, Francis, Junior High School – Bldg A	\$322,985.00	13%	23.2%
Hoffman, John, Elementary School – Bldg H	\$4,427,488.00	30%	44.8%
Jordan, Barbara, Elementary School – Bldg D	-\$11,101.00	NA	NA
Jordan, Barbara, Elementary School - Site	\$1,843,606.40	NA	NA
Lafon, Thomy, Elementary School – Bldg C	\$1,783,647.72	18.32%	43.8%
Lafon, Thomy, Elementary School - Site	\$1,086,329.43	NA	NA
Little Woods Elementary School -Site	\$146,320.00	NA	NA
Wheatley, Phillis, Elementary School – Bldg A	\$261,937.00	10.3	12.19%
Wheatley, Phillis, Elementary School - Site	\$215,149.00	NA	NA
Total Increase for 4th Quarter 2009	\$25,519,541.55		

#### **UPCOMING SCHEDULE**

Conducting joint FEMA and GOHSEP Site Assessments for the following Campuses:

- New Orleans Signature Center High School End-January 2010.
- Booker T. Washington High School Mid-January 2020.





## *Item 3.* Open Campus Evaluations and Site Assessments

Scope: Comprehensive evaluation of all relevant FEMA documents, contracts, and invoiced work to maximize Federal funding. In addition, the initiation of Category E (final) Project Worksheets for all storm related damage not captured in prior Category B (emergency) repairs.

#### **PROJECT UPDATES**

#### **Open Schools PW/Expense Reviews**

Project worksheets, prior expenses, contracts, and change orders are being reviewed for the following campuses (the following schools are now priorities based on emergent client request):

- Colton Middle School contract documentation reviewed and alignment underway. Anticipated report of findings January 15<sup>th</sup>, 2010.
- Fortier High School-Contract documentation received. Anticipated completion January 31, 2010.

#### Modular Facilities

- We are happy to announce the execution of the temporary facility site work and modular buildings by FEMA and GOHSEP this quarter! This outcome is the culmination of a year of persistence by the Jacobs/CSRS funding team. All site work Project Worksheets have been received, reviewed, and executed by RSD and GOHSEP. The obligation total of \$32,791,759.84 is anticipated by January 15, 2010. In addition to these site work funds Project Worksheets for the modular buildings have been reviewed and executed in the amount of \$10,386,719.31.
- This result is significant because these funds can be used to pay back the RSD Revolver.

#### Site Assessments

Preliminary site assessment documenting PW deficiencies; joint FEMA & GOHSEP site assessment in progress for:

- McDonogh Elementary School Anticipated January 2010
- Douglass High School Piping Assessment Tentative January 2010

#### Other Open School Project Updates

The following projects are emergent or intermittent projects which are ongoing:

- Laidlaw Transportation Invoicing This project was submitted to FEMA on May 28, 2009. Through recent follow up it was determined that the determination was misplaced on the treatment of the transportation PWs; therefore, additional follow up was needed with FEMA's chief council. This took place on December 10, 2009 between Nicole Boothman-Shepard, Rob Lopez, and FEMA Chief Counsel, George Cotton. In conclusion of this conference call policy will need to be re-established in order to have the project worksheets written on this project. FEMA's Chief Counsel is researching this matter at this time.
- Douglass High School Gas Line Leak This facility recently experienced a gas line leak which caused a school closure for a day and the suspension of gas use. As a follow up to this event the Jacobs/CSRS team visited the site and determined several utility lines have been damaged due to flooding under the facility. A site assessment has been requested with FEMA. In response FEMA has committed to a site visit in early January 2010.





#### DELIVERABLES COMPLETED

- Transmission of executed site work project worksheets for all modular sites for FEMA obligation.
- Transmission of all requested items on Abramson modular facility (i.e. contracts, change orders, drawings, facility site visits).

#### **UPCOMING SCHEDULE**

Site Assessment Projected Schedule

- Colton Middle School Anticipated January 2010
- McDonogh Elementary January 2010





## Item 4. Policy, Appeals and Client Personnel Training

Scope: Provide policy research and analysis in support of operational goals. Coordinate and monitor the Appeals process for unfavorable FEMA decisions. Present standard FEMA training; and develop and present custom training for RSD, LDOE and grants administrators.

#### **PROJECT UPDATES**

#### Appeals

- Awaiting FEMA HQ response on LDOE appeal PW 5421 (Graduation Entrance Exam website).
- Transmitted formal request (through LDOE) for oral presentation before FEMA. Currently awaiting confirmation from GOHSEP and response from FEMA.

Policy

 Conducted policy negotiation meeting with GOHSEP on past PM/CM work concerning reimbursement at actual cost on November 17, 2009. The Funding Group will assemble documentation for RSD on prior project management activities and work with GOHSEP on developing a methodology for allocating level of effort across the program of FEMAeligible work rather than attempting to comply with FEMA SOP on PM/CM work which was executed years after the completion of work by RSD. Gained agreement with FEMA on 9-12% rate schedule for PM/CM.

#### DELIVERABLES COMPLETED

• See Special Initiatives for *Pathway to Recovery* deliverables.

Other – Kitchen Contents

• Kitchen Contents Scope Alignment transmitted to FEMA for \$24M.

#### **UPCOMING SCHEDULE**

- Janurary 15, 2010 Senior leadership meeting for *Pathway to Recovery* stakeholders.
- Negotiations with FEMA and its chief counsel on developing timetable for allowable eligibility for temporary transportation.



## Item 5. Special Initiatives

Scope: Special initiatives involve those projects and activities that are substantial but that fall outside of the major workstreams of the Funding Team.

### **PROJECT UPDATES**

#### Pathway to Recovery

• The Funding Group and FEMA are participating in a dedicated, cooperative effort to establish a methodology and shared data set on eligibility for RSD facilities. Meetings to date have involved critical players in Louisiana Katrina recovery. RSD has engaged in multiple meetings to formulate the *Pathway to Recovery*, including multiple companion data sets and deliverables. The methodology is being touted as methodologically vigorous at the highest levels of government and forward-progress continues on an aggressive basis.

National Historic Preservation Act Section 106 Activities

- RSD and GOHSEP continue to be challenged by FEMA's lack of EHP determination on Frantz; GOHSEP is only now transmitting the alternate project on Colton to FEMA.
- Consultation meeting for Wheatley yielded a defined set of alternatives to demolition. Conflict between preservationist and the local community are palpable and will continue to complicate and lengthen this process. Wheatley was visited on November 3, 2009 to evaluate opportunities for Section 404 Hazard Mitigation Funding from the State so that RSD may consider rehabilitation of the facility as one of its alternatives to demolition. In order to support Section 106 activities, an external engineering firm has been engaged by Jacobs/CSRS to preliminarily evaluate structural integrity and curtain wall condition and replacement and evaluated the facility on November 12, 2009.
- Consultation for Lafon also yielded a defined list of alternatives. One alternative (a cooperative endeavor agreement with Urban Strategies) has been considered and eliminated.
- GOHSEP EHP has been engaged in assisting RSD to define scope of character defining interior elements for Booker T Washington via a site visit on October 30, 2009 (photographic documentation secured). RSD is working with GOHSEP to prepare appropriate deliverables.
- FEMA EHP, GOHSEP, and SHPO are assessing the eligibility of four facilities to be treated either within the Secondary Programmatic Agreement (2PA) or in separate MOU's.

Bienville Cooperative Endeavor Agreement (CEA)

In this period, the CEA was revised to a final version. GOHSEP has agreed to support the drawing
of funds by RSD so long as that is provided for in the CEA in order to facilitate prompt transfer of
funds between FirstLine and RSD. Execution of the CEA is imminent.

Holy Cross Memorandum of Understanding (MOU)

• Final technical matters on the MOU are in negotiations. Demobilization activities are being conducted by Holy Cross at this time. LDOE attorney is waiting on Holy Cross attorneys to produce document.

Insurance Support

- The insurance program is currently operating under a stay through the close of the year during which time data on contents and facility wind damages are being conducted.
- Formal insurance reviews (desktop and field visits) are moving forward well.





#### DELIVERABLES COMPLETED

Insurance Support

• Desktop Wind Analyses under development. Timbers report transmitted. Path forward on data set development, review and transmittal developed.

National Historic Preservation Act Section 106 Activities

- Internal meeting notes from October 2009 consultation meeting for Lafon.
- Internal meeting notes from October 2009 consultation meeting for Wheatley.
- Feedback on FEMA meeting notes Wheatley.
- Feedback on FEMA meeting notes Lafon.
- Notations on CEA discussion with Urban Strategies.
- Draft alternatives to demolition on Haley School.
- Contract submitted to BESE for January 2010 meeting to engage Holly & Smith to evaluate two alternatives on Wheatley School.

#### Pathway to Recovery

- Comprehensive data sets on restoring all facilities to pre-disaster function and use completed; concurrence reached on full replacement of aggregate square footage.
- Narrative brief and summary data set on pre-disaster function and use completed.
- Presentation to stakeholders for November 24, 2009.
- Companion data set for stakeholders for November 24, 2009.
- Presentation to stakeholders for December 21, 2009.
- Companion data set for stakeholders for December 21, 2009.
- Interactive refinements of data sets to FEMA, December 21-close of quarter.

#### UPCOMING SCHEDULE

Insurance

• Standing meeting schedule in force.

National Historic Preservation Act Section 106 Activities

• Consultation meeting to be scheduled by FEMA.

Pathway to Recovery

• Stakeholder meeting, January 15, 2010.





### Item 6. Data and Financial Management

Scope: Review of Federal funds drawn on all RSD project worksheets. Track RSD non-operational expenditures which include FEMA, CDBG, Restart and other loans, grants and insurance payments.

#### **PROJECT UPDATES**

**Contents Reassessment** 

- Met with FEMA to correct library deobligations that totaled \$1,187,279.88. We are still waiting for action from FEMA.
- We are continuing to review Baseline Cost Generator (BCG) for all campuses and preparing supporting documentation.

Restart

- LDOE assembled procurement documentation and rolled-up documentation to the invoices on the Restart spreadsheet on twenty four (24) non-content vendors during this period.
- Restart team is meeting with LDOE for updates and to check progress of deliverables.

Data Management

 Data input and reviewed 1,133 Project Worksheets Current Obligation, Federal Paid, Federal Balance, Versions, and Original PW amount.

#### DELIVERABLES COMPLETED

Contents Reassessment

- Completed 41 school campus content evaluations. Of those, 30 campuses required version requests. Fifty-three (53) version requests were written totaling \$5,177,994.05.
- Invoices and supporting documentation sent to FEMA for the 18 schools that had no content removal PWs written. The invoices for the 18 schools total \$582,184.60.
- Contents roll-up version was submitted to include 6% for shipping, handling and installation, eligibility for applicant procurement activities, actual cost reimbursement on labor for RSD's temporary warehouse facility, and removal of commodity code caps. The 6% shipping cost totals \$380,204.27.
- A kitchen contents roll-up version was submitted to include 6% for shipping handling and that kitchen equipment installation is to be based on actual costs. The 6% shipping cost totals \$193,731.84.
- An Inventory list for the 5 school-based health clinics that were functioning before Hurricane Katrina was created, and a version request was written for \$318,215.80.
- A version request was submitted for schools that had their nursing offices significantly damaged by Hurricane Katrina. The 52 elementary/middle schools damaged totals \$432,776.24, and the 7 high schools damaged totals \$62,971.09 for a grand total of \$495,747.33.
- A version request was submitted for the libraries that were de-obligated incorrectly from PW 16971. They total \$1,187,279.88.





Restart

- 319 vendor spreadsheets sent to LDOE.
- The following PWs were obligated, and Restart dollars were used. They total \$1,738,865.00 and are ready for reversal. Reversal process being managed by LDOE.
  - -16899 First Pilgrim Lease \$192,700.00
  - -16938 (OPSB) Poland Lease \$544,305.00
  - -17726 Emergency Protective Measures at 33 RSD Schools \$310,510.00
  - -18601 Two-Way Radios \$691,350.00
- PW 15970V1 was sent to FEMA in the amount of \$4,519,000.00 for security (Guidry Security Services) measures on multiple campuses and deemed ineligible by FEMA.
- PWs 15720V1, 15807V1, 15813V1, 15830V1 and 15868V1 were sent to FEMA in the amount of \$1,063,246.53 for advertising were deemed ineligible by FEMA.
- PW 16209V1 was sent to FEMA in the amount of \$565,918.41 for teacher training. FEMA deemed 16209V1 ineligible on August 21, 2009.
- Above items pending elevation to LA TRO leadership.

Data Management

- Alternate Project Request (Version 0) completed and obligated for 4 Quick Start schools that totaled \$152,392,729.44.
- RSD Master Plan Alternate Project Request (Version 1) completed for Fannie C. Williams; Architectural/Engineering Fees for 10 Phase 1/Group 1 Schools, change order contingencies for 4 Quick Start Schools; Jacobs/CSRS and RSD program management costs submitted. PW 18597V1 totals \$82,340,962.35. Pending FEMA entry into review queues.
- RSD Master Plan Alternate Project Repair Request for repairs completed for Douglass (switchgear replacement), Sylvanie Williams (site work to develop recreational play spaces), Wilson (renovation of custodial cottage). The total is \$841,493.90. Pending transmittal from GOHSEP to FEMA.
- Alternate Project for Frantz completed. The total construction cost is \$22,637,746.00.
- Alternate Project for Colton completed. The total construction costs with selective demolition is \$30,573,363.78.





#### UPCOMING SCHEDULE

- Created an inventory list for special education programs that were functioning before Hurricane Katrina. Waiting to receive feedback from RSD representatives in addition to evaluating what schools had special education programs that require version requests, January 31, 2010.
- Turn in a version request for sports programs at RSD schools that were not included in the BCG, February, 2010.
- Turn in a version request for marching bands, concert bands and jazz bands that were not included in the BCG, February, 2010.

#### Restart

• Thirty-five (35) non-content vendors will be handed off to the Policy Team for scoping briefs or version request if eligible or to the Open School Team for assessment and eligibility.

Data Management

- Complete new Alternate Project Request for Bienville, a joint venture with Firstline (formerly Middle School Advocates).
- Use version tracking log and e-mail updates from louisianapa.com to update RSD Project Worksheet Roll-up on a weekly basis.





# Part II

## Item 7. Selected Project Worksheet Summary

Obligated Proj	ect Worksheets		
	eets Approved and Fu	unded by FEMA	
PW # / PW	Total Obligated	PW Amount	
Reference #	PW Amount	Increased By	School/Facility
12780 V4	\$2,885,522.00	\$993,846.00	Abrams, Ray, Elementary School
12792 V4	\$104,551.30	\$40,020.00	Abramson, Marion, Senior High School
12798 V4	\$35,427,153.71	\$1,443,446.71	Abramson, Marion, Senior High School
12896 V4	\$151,534.00	\$33,267.00	Abramson, Marion, Senior High School
12434 V2	\$7,928,989.00	\$6,401,765.19	Augustine, Israel Meyer, Middle School
12723 V3	\$2,803,033.22	\$1,979,859.22	Bell, Andrew J., Junior High School
15158 V2	\$453,184.92	\$426,867.02	Augustine, Israel Meyer, Middle School
15386 V3	\$163,841.99	\$24,800.46	Banneker, Benjamin, Elementary School
13288 V3		\$83,326.00	Bienville, Jean Batiste, Elementary School
13288 V4	\$4,019,576.00	\$691,784.00	Bienville, Jean Batiste, Elementary School
13364 V4	\$2,736,543.09	(\$231,873.00)	Bienville, Jean Batiste, Elementary School - Bldg D
12418 V4	\$3,144,019.00	\$870,943.00	Carver Complex MS/HS
16082 V1		\$2,962,388.19	Carver Complex MS/HS
16082 V2	\$8,137,388.19	\$775,000.00	Carver Complex MS/HS 9.3%
14783 V4	\$1,806,082.00	\$1,806,082.00	Chester, Florence J., Elementary School
15174 V5	\$7,146,676.00	\$7,146,676.00	Chester, Florence J., Elementary School
12558 V2	\$22,150,315.00	\$19,842,871.00	Crocker, Lawrence, Elementary School
13977 V3	\$5,408,413.26	\$4,469,705.26	Dunbar, Paul L., Elementary School - Building A (Main)
12889 V5	\$13,988,512.00	\$11,734,538.00	Frantz, William, Elementary School
14911 V5	\$3,451,236.87	\$3,451,236.87	Gordon, Jean, Elementary School - Building A
11370 V4	\$3,900,065.39	\$2,630,821.39	Gregory, Francis, Middle School - Building D
19030 V0	\$0.00	\$0.00	Gregory, Francis, Middle School - Contents Bldg B
15291 V4	\$1,180,595.40	\$804,088.50	Hoffman, John W., Elementary School
13010 V5	\$1,736,730.00	\$916,172.00	Hoffman, John, Elementary School - Classroom Building
15707 V3	\$4,881,081.99	\$561,334.77	Hughes, Langston, Elementary School Modulars
13580 V2	\$5,407,337.75	\$5,046,533.10	Jones, Valena C. Elementary School
12863 V3	\$356,965.00	\$320,073.00	Jordan, Barbara, Elementary School - Building E
12948 V4	\$991,912.36	\$629,654.77	Jordan, Barbara, Elementary School - Building F
12808 V3	\$8,560.00	(\$11,101.00)	Jordan, Barbara, Elementary School - Building D
13478 V3	\$3,249,525.00	\$1,905,367.00	Jordan, Barbara, Elementary School - Building G
13085 V4	\$792,284.00	\$470,237.00	Lake Area Middle School
13579 V3	\$6,508,702.00	\$64,115.00	Lawless, Alfred, Senior High School
15698 V2	\$2,339,205.19	\$231,754.88	Lawless, Alfred, Senior High School
15704 V2	\$6,361,392.14	\$3,187,380.20	Lawless, Alfred, Senior High School
12330 V3		\$3,718,270.14	Little Woods Elementary School
12330 V4	\$15,476,445.57	\$9,983,606.43	Little Woods Elementary School - Main Building
13286 V4	\$2,256,176.00	\$1,242,458.00	Livingston, Edward, Middle School
15709 V3	\$5,111,111.71	\$732,726.67	Livingston, Edward, Middle School Modulars
15043 V4	\$1,440,124.21	\$23,139.21	McDonogh #42 Elementary School - Main Building



## Obligated Project Worksheets Continued...

Drojoct Worksh	eets Approved and F		
Project Workshi PW # / PW	Total Obligated	PW Amount	
Reference #	PW Amount	Increased By	School/Facility
15081 V3	\$8,851,439.95	\$463,215.95	Morial, Ernest "Dutch", Elementary School
16971 V2	\$65,381,483.08	\$4,703,572.23	Multiple Facilities Contents
16836 V2	\$7,595,736.41	\$539,595.63	Multiple Facilities Kitchen Equipment
18601 V0	\$691,350.00	\$691,350.00	Multiple Facilities Two-Way Radios
18798 V0	\$28,000.00	\$28,000.00	Multiple Facilities Weather Stations
17173 V2	\$592,750.79	\$27,648.25	Multiple Facilities - Demolish & Remove Modular Units at 20 Schools
18964 V0	\$0.00	\$0.00	Multiple Facilities Recordation Expenses
18988 V0	\$792,477.00	\$792,477.00	Multiple Facilities - Content Removal for 18 Schools
13456 V3		\$7,398,870.09	Osborne, Mildred C., Elementary School
13456 V4	\$11,344,452.84	\$1,303,600.25	Osborne, Mildred C., Elementary School
15005 V3	\$531,604.81	(\$0.19)	Reed, Sarah, Senior High School
14937 V3	\$1,396,105.00	\$1,199,013.00	Shaw, John, Elementary School
15214 V3	\$3,818,158.00	\$3,044,276.00	Shaw, John, Elementary School - Building A
13303 V2	\$8,808,242.00	\$7,400,321.00	Sherwood Forest Elementary School - Main Building
16624 V1		\$518,677.56	Welcome School
16624 V2	\$1,038,776.50	\$214,674.85	Welcome School
16622 V1		(\$72,431.00)	Welcome School
19027 V0	\$246,928.00	\$246,928.00	Wheatley, Phillis, Elementary School - Site Work
13147 V2		\$167,782.12	Williams, Sylvanie F., Elementary School
13147 V3	\$218,696.09	\$37,505.09	Williams, Sylvanie F., Elementary School
15695 V3	\$5,179,177.16	\$800,792.12	Williams, F.C., Middle School Modulars
	\$300,420,162.89	\$126,909,047.93	

Project Worksheets Pending Obligation

Project Worksheets completed and approved by FEMA awaiting obligation of federal funds

	Tatalolitantal		5 5
PW # / PW	Total Obligated	PW Amount	
Reference #	PW Amount	Increased By	School/Facility
15696 V4	\$6,061,661.25	\$8,120,159.82	Abramson, Marion, Senior High School - Modular Site Work
15710 V3	\$9,166,774.52	\$1,825,388.64	Abramson, Marion, Senior High School Modulars
15242 V5	\$2,049,051.00	\$3,305,952.49	Carver Complex MS/HS - Building M
15304 V6	\$0.00	\$5,772,983.00	Carver Complex MS/HS - Building N
15701 V4	\$6,091,858.12	\$6,449,091.07	Carver Complex MS/HS - Modular Site Work
13902 V3	\$2,017,083.00	\$4,880,150.00	Carver Complex MS/HS Auditorium/Cafeteria
15297 V1	\$210,762.40	\$2,882,665.00	Carver Complex MS/HS Building N - Cafeteria
15697 V3	\$9,166,774.52	\$1,620,346.36	Carver Complex MS/HS Modulars
15702 V3	\$2,842,029.23	\$3,791,844.76	Coghill, Dora, Elementary School - Modular Site Work
15703 V3	\$4,881,081.99	\$1,616,433.14	Coghill, Mary Dora, Elementary School Modulars
19069 V0	New PW	\$131,422.00	Fisk Howard Elementary School - Site Work
15265 V4	\$515,165.10	\$322,985.00	Gregory, Francis, Middle School - Building A
12141 V4	\$2,223,562.25	\$915,766.75	Gregory, Francis, Middle School - Building C
15107 V4	\$872,499.00	\$846,074.00	Gregory, Francis, Middle School - Building E
12528 V3	\$1,414,337.00	\$2,436,442.00	Gregory, Francis, Middle School - Building F
15700 V4	\$4,022,731.27	\$3,577,138.20	Gregory, Francis, Middle School - Modular Site Work

## Project Worksheets Pending Obligation Continued...

Project Workshe	eets completed and a	proved by FEMA a	waiting obligation of federal funds
PW # / PW	Total Obligated	PW Amount	
Reference #	PW Amount	Increased By	School/Facility
15699 V3	\$4,378,385.04	\$1,189,208.64	Gregory, Francis, Middle School Modulars
15708 V3	\$3,141,769.01	\$3,298,946.00	Hughes, Langston, Elementary School - Modular Site Work
13056 V2	\$10,564.60	\$1,843,606.40	Jordan, Barbara, Elementary School - Site Work
16072 V4	\$865,393.00	\$2,576,005.91	Lafon, Thomy, Elementary School - Admin Building
13546 V4	\$1,354,718.00	\$4,845,236.38	Lafon, Thomy, Elementary School - Building B
13708 V3	\$2,753,120.00	\$11,224.20	Lafon, Thomy, Elementary School - Building C
15495 V4	\$464,726.97	\$582,482.25	Lafon, Thomy, Elementary School - Library Building
15253 V2	\$0.00	\$1,086,329.43	Lafon, Thomy, Elementary School - Site Work
15706 V4	\$3,149,143.46	\$3,622,991.71	Livingston, Edward, Middle School - Modular Site Work
15214 V4	\$3,818,158.00	\$9,390,894.20	Shaw, John A., Elementary School - Building A
16622 V2	\$159,036.00	\$200,000.00	Welcome School
13281 V4	\$481,513.00	\$261,937.00	Wheatley, Phillis, Elementary School - Building A
15705 V3	\$2,873,770.88	\$4,591,752.78	Williams, F.C., Middle School - Modular Site Work
12441 V4	\$1,061,381.00	\$12,110,885.50	Wilson, Andrew H., Elementary School - Main Building
	\$76,047,049.61	\$94,106,342.63	

## In Negotiation

Innegotiation			
Project Workshe	et/ version turned inte	o FEMA for review	
PW # / PW	Total Obligated	PW Amount	
Reference #	PW Amount	Increased By	School/Facility
14831 V3	\$0.00	\$67,893.42	Abrams, Ray, Elementary School - Contents
15003 V3	\$101,241.28	\$194,036.19	Abrams, Ray, Elementary School - Contents
15082 V3	\$0.00	\$67,893.42	Abrams, Ray, Elementary School - Contents
15188 V3	\$0.00	\$85,206.59	Abrams, Ray, Elementary School - Contents
15327 V3	\$0.00	\$35,479.21	Alexandar, Avery, Elementary School - Contents
170XYE1	New PW	TBD	Alternative High School (Schwartz)
15370 V3	\$0.00	\$556,686.42	Armstrong, Louis D., Elementary School - Contents
028XYE1	New PW	TBD	Ashe, Arthur, School
12434 V3	\$7,928,989.00	\$1,002,625.00	Augustine, Israel M., Middle School Building A
084XYE1	New PW	TBD	Banneker, Benjamin, Elementary School
15015 V3	\$0.00	\$153,400.39	Bienville, Jean Batiste de, Elementary - Contents
15056 V3	\$0.00	\$104,097.84	Bienville, Jean Batiste de, Elementary - Contents
14956 V3	\$0.00	\$2,590.12	Bradley, Stuart R., Elementary School - Contents
15176 V3	\$46,713.29	\$3,487.41	Bradley, Stuart R., Elementary School - Contents
12418 V5	\$3,144,019.00	TBD	Carver Complex MS/HS - Main Building
15186 V3	\$0.00	TBD	Chester, Florence J., Elementary School
15197 V2	\$2,873.70	TBD	Chester, Florence J., Elementary School - Site Work
15285 V3	\$0.00	\$19,228.84	Coghill, Dora, Elementary School - Contents
15010 V3	\$0.00	\$128,784.57	Crocker, Lawrence D., Elementary School - Contents
11524 V3	\$0.00	\$103,881.26	Dunbar, Paul L., Elementary School - Contents
13152 V3	\$53,458.00	TBD	Dunbar, Paul L., Elementary School - Site Work
036PE1	\$0.00	TBD	Edison, Thomas Alva, Elemetary School - Contents
036PE2	\$0.00	TBD	Edison, Thomas Alva, Elemetary School - Contents
12675 V3	\$0.00	\$348,978.50	Edison, Thomas Alva, Elemetary School - Contents
			-



## In Negotiation Continued...

In Negotiation	Continued		
	eet/ version turned int		
PW # / PW	Total Obligated	PW Amount	
Reference #	PW Amount	Increased By	School/Facility
15083 V3	\$0.00	\$181,459.87	Edwards, Helen S., Elementary School - Contents
12534 V3	\$3,495,662.00	TBD	Fisk Howard Elementary School - Main Building
14878 V3	\$0.00	TBD	Frantz, William, Elementary School
11386 V3	\$0.00	\$47,570.53	Gentilly Terrace Elementary School - Contents
11736 V4			Gregory, Francis, Middle School - Building B
12903 V3	12903 V3 \$0.00 TBD		Gregory, Francis, Middle School - Contents
12598 V3	\$0.00	\$117,183.65	Guste, William J., Elementary School - Contents
14346 V2	New PW	TBD	Habans, Paul B., Elementary School
12280 V3	\$0.00	\$91,175.73	Haley, Oretha C., Elemetary School - Contents
14867 V2	\$24,455.21	\$107,497.67	Hardin, Joseph A, Elementary School - Contents
15373 V3	\$0.00	\$118,136.48	Hardin, Joseph A, Elementary School - Contents
058XYE1	New PW	TBD	Henderson, Murray, Elementary School
15089 V2	\$10,933.35	TBD	Hoffman, John, Elementary School
12722 V3	\$0.00	\$167,893.47	Hughes, Langston, Elementary School - Contents
061XYE1	New PW	TBD	Jackson, Andrew, Elementary School
12846 V3	\$0.00	\$95,557.97	Jeff, Morris F.X., Elementary School - Contents
12610 V3	\$0.00	\$58,246.99	Jones, Valena C., Elementary School - Contents
092XY11	New PW	\$78,337.48	Jordan, Barbara, Elementary School - Contents
092XY12	New PW	\$65,989.38	Jordan, Barbara, Elementary School - Contents
12298 V3	\$0.00	\$42,077.65	Jordan, Barbara, Elementary School - Contents
12313 V3	\$0.00	\$786.28	Jordan, Barbara, Elementary School - Contents
12340 V3	\$49,540.28	\$65,237.74	Jordan, Barbara, Elementary School - Contents
15248 V6	\$0.00	\$223,019.00	Kennedy, John F., Senior High School - Building C
12540 V7	\$0.00	TBD	Kennedy, John F., Senior High School - Main Building
12801 V3	\$0.00	\$77,594.05	King, Martin Luther, School for Science and Technology - Contents
15086 V2	\$0.00	\$34,228.14	Lafayette, Marquis de, Elementary School
069XYE1	New PW	\$218,594.89	Landry, L.B., High School - Contents
070XYE1	New PW	TBD	Laurel Elementary School
15704 V3	\$6,361,392.14	\$413,507.70	Lawless, Alfred, Senior High School 9.3%
15487 V2	\$7,073.55	\$146,320.00	Little Woods Elementary School - Site Work
13407 V2 13302 V2	\$76,410.60	TBD	Livingston, Edward, Middle School - Site work
12682 V2	\$70,410.00		Lockett, Johnson C., Elementary/Middle School - Contents
094XYE1	New PW	τBD	McDonogh #07 Elementary School
094XTE1 082XYE1	New PW	TBD	McDonogh #15 Creative Arts Magnet School
087XYE1	New PW	TBD	McDonogh #32 Elementary School
		TBD	Multiple Facilities - Advertising
15720 V1	\$0.00 \$0.00		i v
15807 V1	\$0.00	TBD	Multiple Facilities - Advertising
15813 V1	\$0.00 \$0.00	TBD	Multiple Facilities - Advertising
15830 V1	\$0.00	TBD	Multiple Facilities - Advertising
15868 V1	\$0.00	TBD	Multiple Facilities - Advertising
16971 V3	\$65,381,483.08	\$380,204.27	Multiple Facilities - Contents Roll-up
16836 V3	\$7,595,736.41	\$193,731.84	Multiple Facilities - Kitchen Roll-up
15970 V1	\$0.00	\$4,519,000.00	Multiple Facilities - Security Measures
16209 V1	\$0.00	\$565,918.41	Multiple Facilities - Teacher Training



### In Negotiation Continued...

	eet/ version turned into		
PW # / PW	Total Obligated	PW Amount	
Reference #	PW Amount	Increased By	School/Facility
13193 V3	\$0.00	\$387,306.90	Osborne, Mildred C., Elementary School - Contents
019PE4 5	New PW	\$177,418.04	Parkview Fundamental Magnet School - Contents
14744 V3	\$0.00	\$85,206.59	Parkview Fundamental Magnet School - Contents
14906 V3	\$0.00	\$9,614.22	Parkview Fundamental Magnet School - Contents
15189 V3	\$0.00	\$19,229.01	Parkview Fundamental Magnet School - Contents
15223 V3	\$0.00	\$30,591.84	Parkview Fundamental Magnet School - Contents
15388 V3	\$0.00	\$7,127.80	Parkview Fundamental Magnet School - Contents
12522 V3	\$0.00	\$18,601.45	Shaw, John A., Elementary School - Contents
12680 V3	\$0.00	\$277,834.47	Sherwood Forest Elementary School - Contents
097XYE1	New PW	TBD	Tubman, Harriet R., Elementary School
024XYE1	New PW	TBD	Tureaud, A.P., Elementary School
14348 V2	New PW	TBD	Walker, O. Perry, Senior High School
122XYE1	New PW	TBD	Washington, Booker T., Senior High School
12334 V3	\$0.00	\$30,506.34	Waters, Vorice J., Elementary School - Contents
12346 V3	\$61,877.18	\$19,228.44	Waters, Vorice J., Elementary School - Contents
12692 V3	\$0.00	\$139,591.76	Waters, Vorice J., Elementary School - Contents
12718 V3	\$46,910.42	\$82,120.79	Waters, Vorice J., Elementary School - Contents
16622 V3	\$259,036.00	\$52,959.30	Welcome School 9.3%
13284 V4	\$1,262,133.00	\$2,726,039.00	Wheatley, Phillis, Elementary School - Building B
13401 V2	\$16,202.50	TBD	Wheatley, Phillis, Elementary School - Building C
11961 V3	\$127,833.04	\$183,731.40	Wheatley, Phillis, Elementary School - Contents
125XYE3	New PW	\$5,492.58	Wheatley, Phillis, Elementary School - Contents
	¢07 410 / / 0 02	¢1F 470 401 / 4	

\$97,419,660.03 \$15,473,431.64

## Item 8. Return on Contract (ROC)

The Return on Contract is calculated based solely upon additional dollars obligated or pending and does not consider mitigation of the risk of de-obligation of funds, agreements under which future dollars will be obligated, nor does it include funds de-obligated when actual costs are less than what was initially obligated for a specific scope of work such as demolition.

### CURRENT CALCULATED ROC

	AL FUNDING 15,390.56	FEES BILLED TO DATE \$3,036,050.60	RETURN ON CONTRACT 7279.70%
HISTORICAL	CALCULATED ROC		
DATE	additional Funding	FEES BILLED TO DATE	RETURN ON CONTRACT
07/30/09	\$145,186,995.74	\$2,206,274.26	6580.64%
08/07/09	\$145,186,995.74	\$2,206,274.26	6580.64%
09/30/09	\$133,381,263.34	\$2,538,184.82	5254.98%
10/30/09	\$166,457,350.87	\$2,704,140.08	6155.65%
11/30/09	\$181,404,075.68	\$2,704,140.08	6708.38%
12/31/09	\$221,015,390.56	\$3,036,050.60	7279.70%



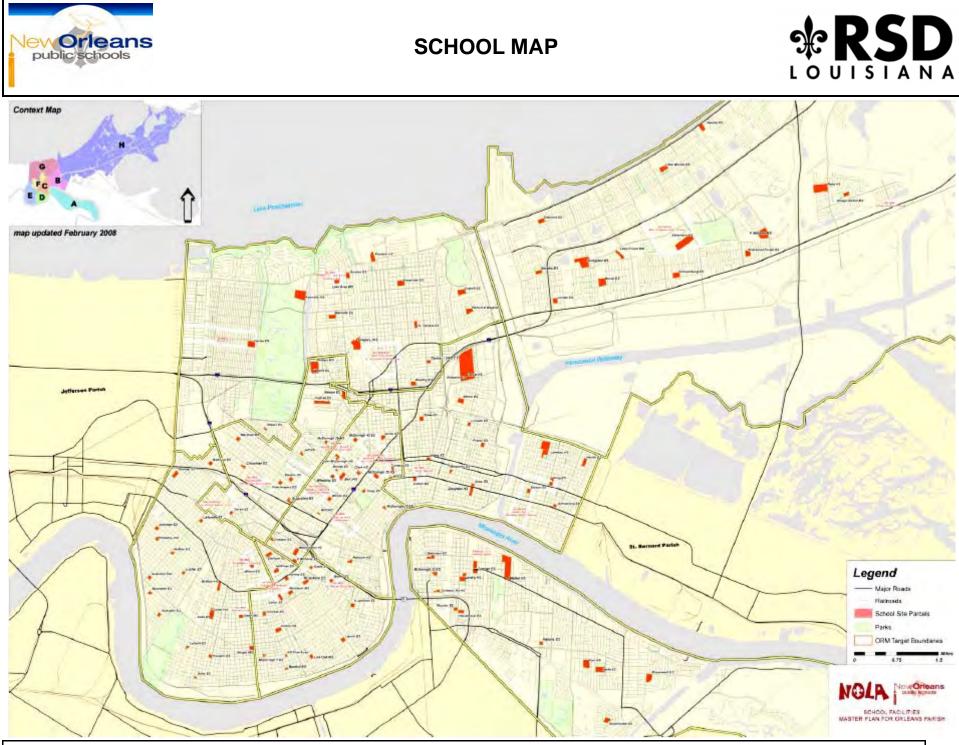
**APPENDIX B** 



# **Appendix B**

School Maps

		SCHOOL MAPS	Status Date: 31-Dec-2009
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SCHOOL MAP

Status Date: 31-Dec-2009



# SCHOOL MAP







**APPENDIX C** 



# Appendix C

# Understanding the Monthly Report



Design

# **UNDERSTANDING THE** MONTHLY REPORT



#### Location: 709 Park Blvd Scope of Work: Repair roof, heating system and boiler. Replacement of broken glass/glazing and **Schedule Phases** Schwarz Alternative water-damaged ceiling, Install new satellite cafeteria equipment and new IT room A/C unit, 2009 2008 2010 Forecast Forecast Plán Plan Schedule Phase Start Finish Start Finish ASON DJF MAMJJASON DJF MAMJJASON DJF MAMJJASON D Procurement Design 05/01/2008 06/01/2008 05/01/2008 08/01/2009 07/01/2008 Procurement 06/01/2008 07/01/2008 08/01/200/ Construction 08/31/2009 Construction 07/01/200 07/30/200 07/01/200 Final Completion 08/01/2009 10/01/2009 09/01/2008 09/02/2008 **Final Completion** Budget Original Current Committed Uncommittee Projected Projected **Cost Description** Cost to Date Costs Ovr/(Undr) Budget stments Budget Costs Costs Seneral Construction \$192.120 \$84,047 \$276,167 \$268,486 \$217,724 \$7,681 \$276,167 \$0 \$0 \$0 Demolition \$0 \$0 SC SO \$0 \$0 \$0 A/E Fees & Reimbursables \$24,212 \$19,108 \$43,320 \$43,320 \$40,712 50 \$43,320 \$2,200 \$0 \$0 \$2,200 \$0 \$2,200 \$2,200 \$2,200 50 Environmental Modular Classrooms -50 \$0 50 \$0 \$0 \$0 \$0 \$1,000 \$0 \$1.000 \$1.000 Permits & Fees \$1,000 50 SO \$0 \$0 \$0 \$0 \$0 \$10,000 \$0 \$10,000 sa \$10,000 \$10,000 \$0 Program Contingency \$0 \$0 \$0 \$0 \$0 Other Professional Services \$0 :50 \$0 Other Costs SD \$0 \$0 \$0 SO 50 \$0 50 \$0 Miscellaneous \$0 50 \$0 \$0 \$229,532 \$103,155 \$332,687 \$314,006 \$18.681 \$332,687 \$0 \$260,635 Totals: \$360,000 Project Update: \$324,000 Project is complete. \$288,000 SAMPLE \$252,000 \$210,000 \$160,000 \$144,000 \$108,000 \$72,000 \$36.000 Schedule Data SO Current Committed Cost to Protected Costs Budget Date Costs Plan Start and Finish-Plan schedule has the baseline start and finish dates. These dates are held static throughout the project, and future schedule updates are measured against this baseline. Schedule phases shown as gray bars. JACOBS/CSRS Schwarz Alternative Status Date: 01-Jun-2009

## Forecast Start and Finish-Anticipated start and finish

dates. The forecast dates will be updated if schedule changes occur. Schedule phases shown as blue bar for completed activities and yellow bar as future activities.



# UNDERSTANDING THE MONTHLY REPORT



Original Budget-Initial on baseline budget.

<u>Budget Adjustments</u>-Transfers and/or additional fund infusions approved by the State.

<u>Current Budget</u>-Sum of Original Budget and Budget Adjustments.

<u>Committed Costs</u>-Sum of all contracts, contract change orders, purchase orders and general expenditures to date.

<u>Cost to Date</u>-Sum of all contract invoices and general expenditures to date.

<u>Uncommitted Costs</u>-Anticipated cost to complete the project.

<u>Projected Costs</u>-Committed Costs plus Uncommitted Costs.

<u>Projected Ovr/(Undr)</u>-Difference between the Current Budget and Projected Costs.

Location: 709 P Scope of Work: boiler, Replacen water-damaged equipment and r	Repair roof, h ent of broke ceiling, Instal	n glass/glaz I new satell	ing and			5	Sch	warz	Alt	erna	ative			. O U	RS	
Schedule Phase	Forecast	Forecast Finish	Flan Start	Pian Finish	2007		a a	أعلدا	ante	2009	الما ما ما ما ما	2	909 Lefadatad III	20 4 5 0 10 1	10 FMANJJ	Metolale
Design	05/01/2008	06/01/2008	05/01/2008	08/01/2009		M		143	C ML	1.4.6		Haldinga		ASCADO		NSUME
Procurement	06/01/2008	07/01/2008	08/01/2008	07/01/2008			1									
Construction	07/01/2008	07/30/2009	07/01/2008	08/31/2009												
Final Completion	08/01/2009	10/01/2009	09/01/2008	09/02/2008										-		
Cost Description	i						ginal daet	Adjus	Budg		Current Budget	Committed Costs	L Cost to Date	Incommitted Costs	Projected Costs	Projecter Ovr/(Undr
General Construct					-	\$192	.120	A. C. C. O. C.	584.04	7	\$276,167	\$268,486	\$217,724	\$7,681	\$276,167	5
Demolition A/E Fees & Reimbi	ursables					\$24	\$0 ,212		\$ 19,10	10 18	50 \$43,320	\$0 \$43,320	\$0 \$40,712	\$0 \$0	\$0 \$43,320	şi Şi
Environmental Modular Classroon	16					\$2	,200 50			0	\$2,200 \$0	\$2,200 \$0	\$2,200 \$0	\$0 \$0	\$2,200 \$0	51
Permits & Fees							,000,		5	0	\$1,000	\$0	sa	\$1,000	\$1,000	\$1
Program Continger Other Professional						\$10	,000, \$0			0	\$10,000	\$0 \$0	\$0 \$0	\$10,000 \$0	\$10,000	\$I \$I
Other Costs	Dervices.						\$0		5	0	50	\$0 \$0	\$0 \$0	50 50	\$0	50
Miscellaneous Totals:					-	\$229	\$0 .532	\$	103,15	5	\$0 \$332,687	\$314,006	\$260,635	\$18.681	\$0	şi
Project Update:						1	81				ABBIER PAR		\$360,000 \$324,000			
												-	3.220,000 \$210,000 \$160,000 \$144,000 \$100,000 \$72,000 \$320,000 \$310,000 \$320,000 \$320,000 \$330,000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,0000 \$300,00000 \$300,00000 \$300,00000 \$300,0000000000	Qurrent Co	mmitted Cost t Costs Date	Projected     Dasts
								Schwa	rz Alt	ernal	īve				Status Date.	01-Jun-2009
	(	Grapł	nical r	epres	ser			n c Pr				status	of eac	h 🗸		



# UNDERSTANDING THE MONTHLY REPORT



<u>General Construction</u>-Facility construction in general and other associated allowance expenditures. Category also includes Construction Contingency and Builder's Risk Insurance.

<u>Demolition</u>-Costs associated with demolishing an existing facility.

<u>A & E Fees & Reimbursable</u>-Cost of the Architect/ Engineer Fee and reimbursable expenditures.

<u>Environmental</u>-Cost for hazardous materials abatement, testing and State fees.

<u>Modular Classrooms</u>-Costs for procurement, installation and permits for pre-fabricated units.

Permits & Fees-Costs for project permit and fees.

<u>Program Contingency</u>-Budget to be used as necessary for unanticipated project costs.

<u>Other Professional Services</u>-Costs for Surveys, Geotechnical, Material Testing, TAB, etc.

Other Costs-Other expenses.

<u>Miscellaneous</u>-Any expenses not recorded in above descriptions. "Catch All" category.

	Foregast	Forepast	Plan	Pian	200	7					2009		-	2	008		20	10	_
Schedule Phase	Start	Finish	Start	Finish	-	M	A M	23	ASD	ND	T 1	AMJ	J P	SOND.	I deal of the last	JASO		FMAMJJ	ASDA
Design	05/01/2008	06/01/2008	05/01/2008	08/01/2008												1			
Procurement	06/01/2008	07/01/2009	08/01/2008	07/01/2008															
Construction	07/01/2008	07/30/2009	07/01/2008	08/31/2008						711		114							
Final Completion	08/01/2009	10/01/2009	09/01/2008	09/02/2008									1	1					
Cost Descriptio	n						)rigi		B	udge		Curren		Committed Costs	Cost to Date	Uncomm	itted	Projected Costs	Projec Ovr/IU
eneral Construct	S	_			-		92,1	<b>8</b> .394	1000	4,047		\$276,16		\$268,486	\$217,724		,681	\$276,167	DANIO
emolition /E Fees & Reimt	urrablea						24,2	\$0		\$0 9,108		543.32		\$0 \$43,320	\$0 \$40,712		\$0 \$0	\$0 \$43,320	
nvironmental	oursables						\$2.2		9	5,100		\$2,20		\$2,200	\$2,200		50	\$2,200	
Iodular Classroo	nis							50		\$0		5	0	\$0	\$0		\$0	\$0	
ermits & Fees rogram Continge							\$1,0			\$0 \$0		\$1,00		50 50	SC		000,	\$1,000 \$10,000	
ther Professiona						3		\$0		\$0		510,001		50	50		50	\$10,000	
ther Costs								\$0		\$0	3	5		\$0	SC	F	50	\$0	
liscellaneous								\$0	0.2	\$0	2	5	0	\$0	sc	K	\$0	\$0	
otals:						\$2	29,5	532	\$10	3,155	5	\$332,68	7	\$314,006	\$260,635	i \$18	.681	\$332,687	
roject Update: roject is complet															\$380, \$324, \$288, \$252, \$210, \$180, \$144, \$108, \$72, \$30	000	ent Co		