



2009 4TH QUARTERLY REPORT

Prepared for
Louisiana Department of Education

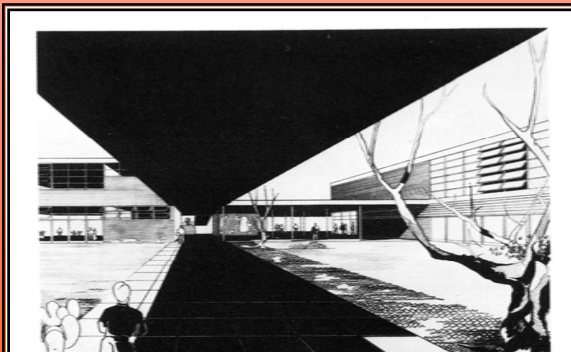
*Committed to creating a world-class public education system
that is child centered and supports the rebuilding of the
City of New Orleans*



Craig Elementary Opening January 2010



Wilson Elementary Opening January 2010



Mahalia Jackson



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 27th), Parkview ES (November 3rd), Edward Hynes ES [OPSB] (November 5th), Fannie C. Williams ES (November 12th), Jean Batiste de Bienville ES (November 29th), Lawrence D. Crocker ES (December 8th), and William Frantz ES (December 15th).
- 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 26th
 - Roof Removal and Replacement at William Frantz ES - October 26th
 - Demolition of Lawrence D. Crocker ES - October 28th
 - Demolition of John W. Hoffman ES - December 21st
 - Demolition of Paul L. Dunbar ES - December 21st
 - Demolition of Sherwood Forest ES - December 21st

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 7th
 - Test Pile Program at William Frantz ES - January 9th
 - Demolition of Jean Gordon ES - January 26th
 - Test Pile at Charles J. Colton ES - February 18th



Existing Colton Building



Existing roof at Live Oak ES

- Selective HVAC Equipment at John McDonogh #42 ES - February 23rd
- 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
 - 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



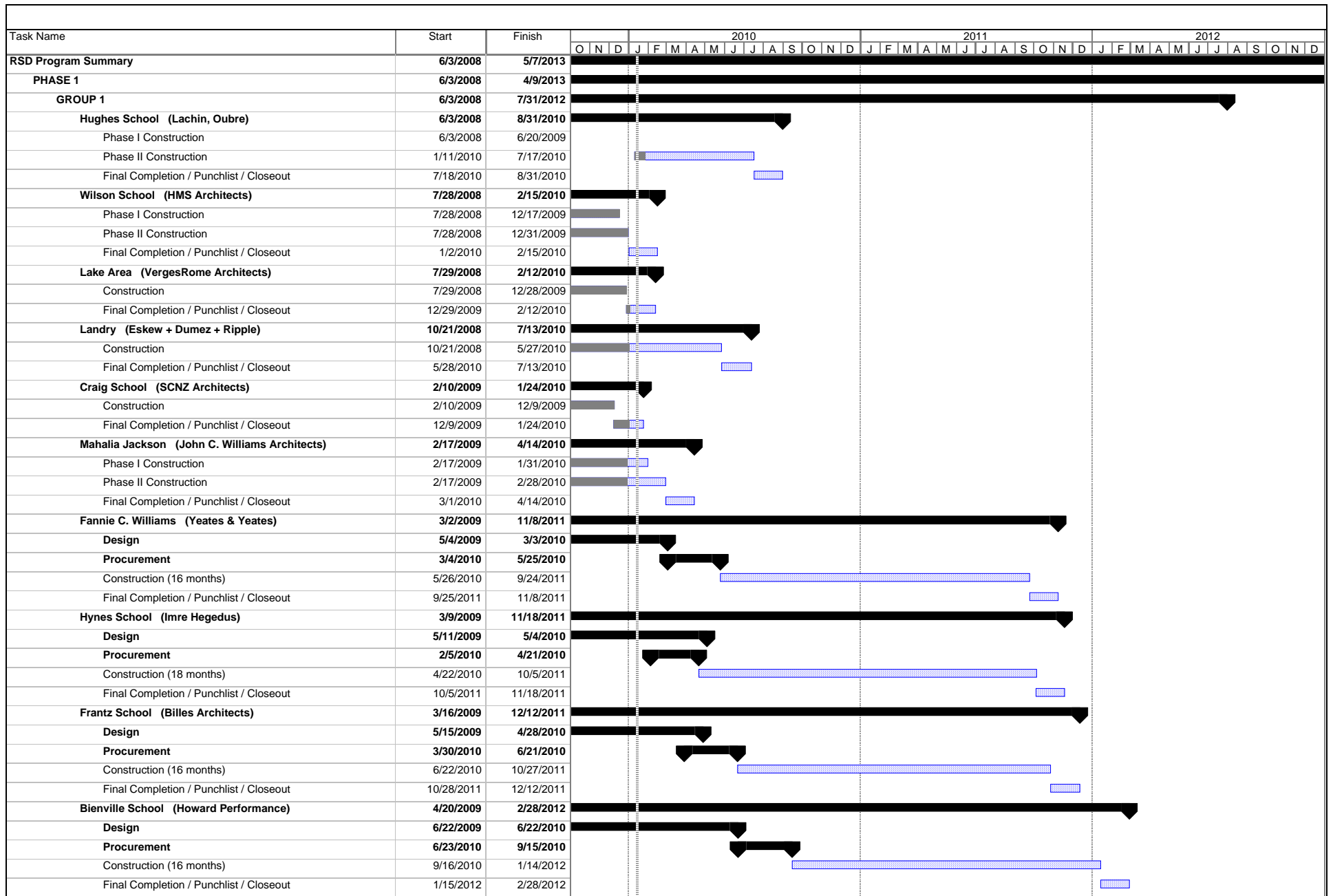
Banneker Elementary after repairs



Coordination of FF&E delivery at Wilson ES

Lagniappe

- 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.



| | | | | | | | | | | |
|--|-------|--|-----------|--|-----------------|--|--------------------|--|----------|--|
| Project: RSD Master Schedule Date: 12/31/2009 | Task | | Progress | | Summary | | External Tasks | | Deadline | |
| | Split | | Milestone | | Project Summary | | External Milestone | | | |

| Task Name | Start | Finish | 2010 | | | | | | | | | | | | 2011 | | | | | | | | | | | | 2012 | | | | | | | | | | | |
|--|-------------------|-------------------|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|
| | | | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S |
| Parkview School (Rozas-Ward) | 3/20/2009 | 12/12/2011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | 5/22/2009 | 4/6/2010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 4/6/2010 | 6/28/2010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction (16 months) | 6/29/2010 | 10/27/2011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion / Punchlist / Closeout | 10/28/2011 | 12/12/2011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Osborne School (Fauntleroy & Latham) | 3/30/2009 | 12/27/2011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | 6/1/2009 | 4/19/2010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 4/20/2010 | 7/13/2010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction (16 months) | 7/14/2010 | 11/10/2011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion / Punchlist / Closeout | 11/11/2011 | 12/27/2011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Woodson School (Byron J. Stewart) | 1/13/2009 | 11/21/2011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | 1/13/2009 | 3/17/2010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 3/18/2010 | 6/9/2010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction (16 months) | 6/9/2010 | 10/7/2011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion / Punchlist / Closeout | 10/8/2011 | 11/21/2011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Colton Multiplex School (Waggoner & 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 months) | 8/5/2010 | 2/2/2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion / 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction (18 months) | 12/20/2010 | 6/16/2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion / Punchlist / Closeout | 6/17/2012 | 7/31/2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Crocker School (Chenevert Architects) | 4/13/2009 | 1/11/2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | 6/15/2009 | 5/4/2010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 5/5/2010 | 7/28/2010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction (16 months) | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Project: RSD Master Schedule
Date: 12/31/2009

Task Progress Summary External Tasks Deadline

Split Milestone Project Summary External Milestone

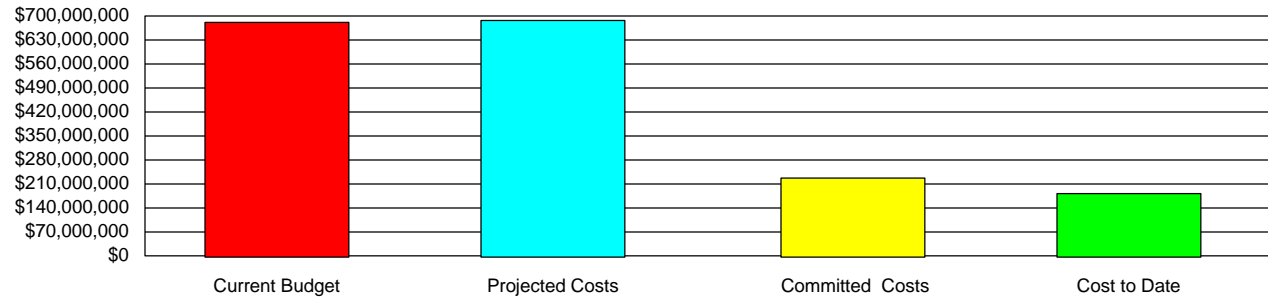
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| Task Name | Start | Finish | 2010 | | | | | | | | | | | | 2011 | | | | | | | | | | | | 2012 | | | | | | | | | | | |
|---|-------------------|------------------|--|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|
| | | | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S |
| Livingston Multiplex | 11/28/2009 | 2/5/2013 | [Task bars spanning from late 2009 to early 2013] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | 2/1/2010 | 12/15/2010 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 12/16/2010 | 3/7/2011 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion / Punchlist / Closeout | 11/8/2012 | 12/22/2012 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OE Maritime/Military Academy | 2/1/2010 | 4/9/2013 | [Task bars spanning from early 2010 to early 2013] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | 4/5/2010 | 2/18/2011 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 2/19/2011 | 5/9/2011 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion / Punchlist / Closeout | 1/10/2013 | 2/23/2013 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phase 2 | 3/1/2010 | 5/7/2013 | [Task bars spanning from early 2010 to early 2013] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Level 3 | 3/1/2010 | 5/7/2013 | [Task bars spanning from early 2010 to early 2013] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OE NASA Laboratory Site | 3/1/2010 | 5/7/2013 | [Task bars spanning from early 2010 to early 2013] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | 5/3/2010 | 3/18/2011 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 3/19/2011 | 6/6/2011 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion / Punchlist / Closeout | 2/7/2013 | 3/23/2013 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OE ACRES/Audobon Lab Site | 3/1/2010 | 5/7/2013 | [Task bars spanning from early 2010 to early 2013] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | 5/3/2010 | 3/18/2011 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 3/19/2011 | 6/6/2011 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion / Punchlist / Closeout | 2/7/2013 | 3/23/2013 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEMOLITION | 7/1/2008 | 7/18/2011 | [Task bars spanning from mid-2008 to mid-2011] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Level 3 | 7/1/2008 | 7/18/2011 | [Task bars spanning from mid-2008 to mid-2011] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Parkview Elementary School | 7/1/2008 | 9/30/2009 | [Task bars spanning from mid-2008 to late 2009] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | 7/1/2008 | 1/7/2009 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 1/6/2009 | 3/25/2009 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Demolition (5 months) | 3/26/2009 | 8/25/2009 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion / Punchlist / Closeout | 8/26/2009 | 9/30/2009 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bradley Elementary School | 11/6/2008 | 1/29/2010 | [Task bars spanning from late 2008 to early 2010] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | 11/6/2008 | 5/14/2009 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 5/13/2009 | 8/12/2009 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Demolition (4 months) | 8/13/2009 | 12/13/2009 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion / Punchlist / Closeout | 12/14/2009 | 1/29/2010 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Edison Elementary School | 11/6/2008 | 3/12/2010 | [Task bars spanning from late 2008 to early 2010] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | 11/6/2008 | 5/14/2009 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 5/13/2009 | 8/19/2009 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Demolition (4 months) | 8/20/2009 | 1/26/2010 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion / Punchlist / Closeout | 1/27/2010 | 3/12/2010 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Osborne Elementary School | 11/6/2008 | 4/5/2010 | [Task bars spanning from late 2008 to early 2010] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | 11/6/2008 | 5/14/2009 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 3/13/2009 | 8/12/2009 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Demolition (4 months) | 8/13/2009 | 2/19/2010 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion / Punchlist / Closeout | 2/20/2010 | 4/5/2010 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Waters Elementary School | 11/6/2008 | 1/22/2010 | [Task bars spanning from late 2008 to early 2010] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | 11/6/2008 | 5/14/2009 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 5/13/2009 | 8/5/2009 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Demolition (4 months) | 8/6/2009 | 12/6/2009 | [Task bar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Project: RSD Master Schedule
Date: 12/31/2009

| | | | | | | | | | |
|-------|--|-----------|--|-----------------|--|--------------------|--|----------|--|
| Task | | Progress | | Summary | | External Tasks | | Deadline | |
| Split | | Milestone | | Project Summary | | External Milestone | | | |

Program Cost Status



| Cost Description | Original Budget | Budget Adjustments | Current Budget | Committed Costs | Cost to Date | Uncommitted 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) |

Program Cost Status



| Cost Description | Original Budget | Budget Adjustments | Current Budget | Committed Costs | Cost to Date | Uncommitted 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 |

Program Cost Status



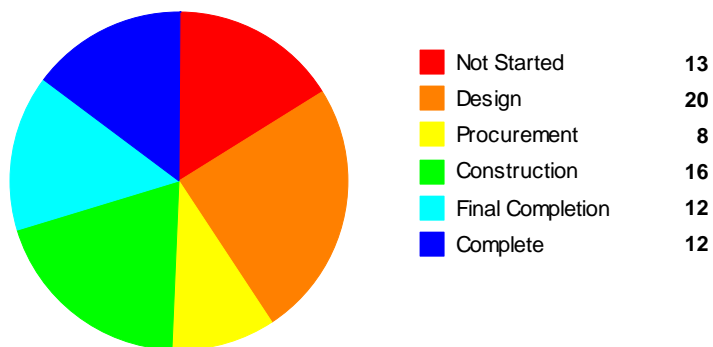
| Cost Description | Original Budget | Budget Adjustments | Current Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|---------------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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 Summary

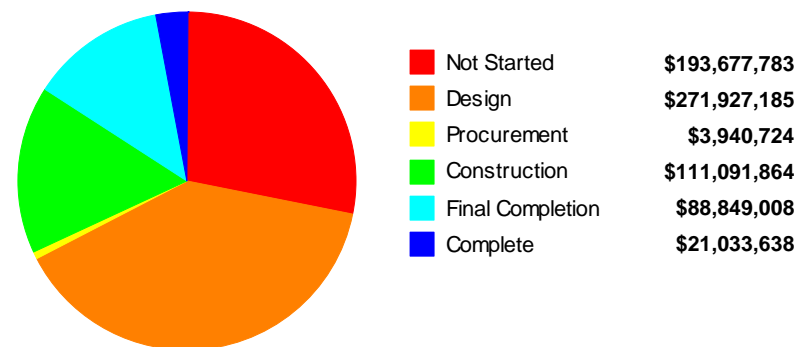


Schedule Status:

Number of Projects by Phase



Value of Projects by Phase



| 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 |

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

Allen Elementary (Roof)

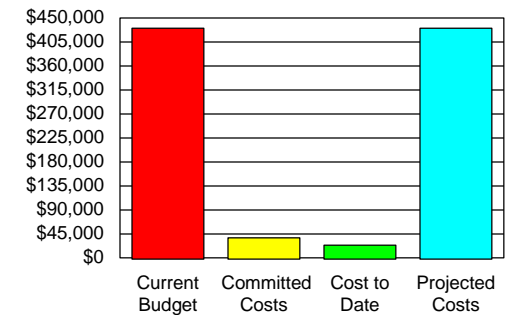


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2008 | | | | | | | | | | | | 2009 | | | | | | | | | | | | 2010 | | | | | | | | | | | | 2011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|---|--|--|--|---|--|--|--|---|--|--|--|---|--|--|--|---|--|--|--|
| | | | | | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | | | | | | | | | | | | | | | | | | | | |
| Design | 08/17/2009 | 10/23/2009 | 07/16/2009 | 09/16/2009 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | ■ | | | | ■ | | | | ■ | | | | ■ | | | | ■ | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | ■ | | | | ■ | | | | ■ | | | | ■ | | | | ■ | | | |

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

Bienville Elementary (New Construction)



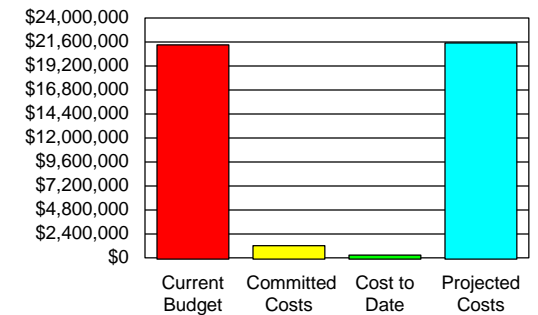
| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2008 | | | | | | | | | | | | 2009 | | | | | | | | | | | | 2010 | | | | | | | | | | | | 2011 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|---|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D |
| Design | 06/22/2009 | 06/22/2010 | 06/29/2009 | 02/19/2010 | [Gantt chart bars for Design phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 06/23/2010 | 09/15/2010 | 02/20/2010 | 05/12/2010 | [Gantt chart bars for Procurement phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 09/26/2010 | 01/14/2012 | 05/13/2010 | 10/27/2011 | [Gantt chart bars for Construction phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion | 01/15/2012 | 02/28/2012 | 10/28/2011 | 11/12/2011 | [Gantt chart bars for Final Completion phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 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 |

Totals: **\$19,800,000 \$1,637,672 \$21,437,672 \$1,355,072 \$419,297 \$20,266,154 \$21,621,226 \$183,554**

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.



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

Craig Construction

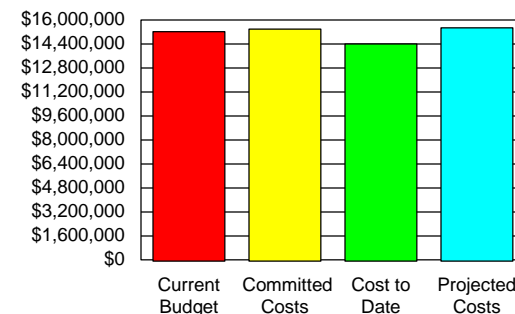


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2008 | | | | | | | | | | | | 2009 | | | | | | | | | | | | 2010 | | | | | | | | | | | | 2011 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 |
| Totals: | \$14,110,548 | \$1,195,788 | \$15,306,336 | \$15,476,702 | \$14,481,883 | \$89,933 | \$15,566,635 | \$260,299 |

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.



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

Crocker Construction



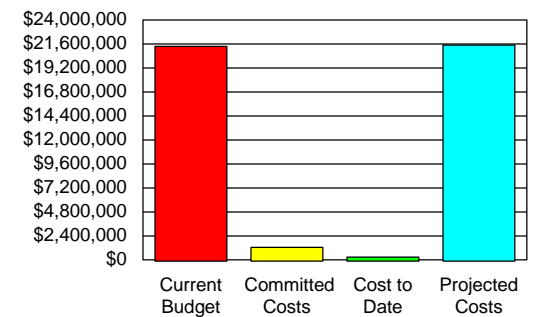
| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2008 | | | | | | | | | | | | 2009 | | | | | | | | | | | | 2010 | | | | | | | | | | | | 2011 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|---|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D |
| Design | 06/15/2009 | 05/04/2010 | 06/15/2009 | 02/10/2010 | [Gantt bars for Design: 2009 Jun-Aug, 2010 Jan-Mar] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 05/05/2010 | 07/28/2010 | 02/09/2010 | 05/02/2010 | [Gantt bars for Procurement: 2010 Feb-Mar, May-Jun] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 07/29/2010 | 11/26/2011 | 05/03/2010 | 09/01/2011 | [Gantt bars for Construction: 2010 May, 2011 Jan-Nov] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion | 11/27/2011 | 01/11/2012 | 09/02/2011 | 10/16/2011 | [Gantt bars for Final Completion: 2011 Nov, 2012 Jan] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 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 |

| | | | | | | | | |
|----------------|---------------------|--------------------|---------------------|--------------------|------------------|---------------------|---------------------|------------------|
| Totals: | \$19,487,880 | \$1,987,414 | \$21,475,294 | \$1,391,920 | \$414,234 | \$20,215,963 | \$21,607,882 | \$132,588 |
|----------------|---------------------|--------------------|---------------------|--------------------|------------------|---------------------|---------------------|------------------|

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.



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

Edison ES-Demo

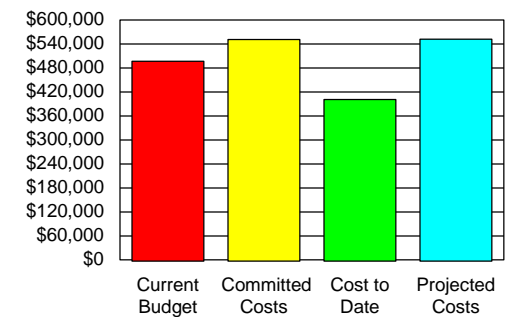


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2008 | | | | | | | | | | | | 2009 | | | | | | | | | | | | 2010 | | | | | | | | | | | | 2011 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|------|---|---|---|---|---|---|---|---|---|---|---|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D |
| Design | 11/06/2008 | 05/14/2009 | 11/06/2008 | 05/14/2009 | | | | | | | | | | | | | [Gantt bar from Oct 2008 to Apr 2009] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 05/13/2009 | 08/19/2009 | 05/13/2009 | 08/19/2009 | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bar from Jun 2009 to Aug 2009] | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 08/20/2009 | 01/26/2010 | 08/20/2009 | 12/19/2009 | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bar from Sep 2009 to Dec 2009] | | | | | | | | | | | | [Gantt bar from Jan 2010 to Feb 2010] | | | | | | | | | | | |
| Final Completion | 01/27/2010 | 03/12/2010 | 12/20/2009 | 02/02/2010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bar from Jan 2010 to Feb 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: 3811 N. Galvez Street
Scope of Work: Roof replacement and selected
demolition package

Frantz Roof Replacement

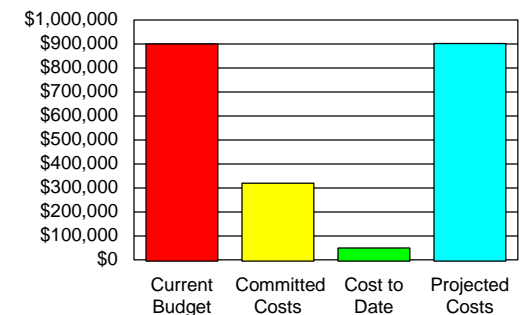


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2008 | | | | 2009 | | | | 2010 | | | | 2011 | | | | | | | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|--|--|--|--|--|--|
| | | | | | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | | | | | | |
| Design | 07/21/2008 | 02/03/2009 | 07/01/2008 | 09/01/2008 | | | | | J | A | S | O | N | D | | | | | J | | | | | | | | | | | | | | | |
| Procurement | 03/01/2009 | 07/15/2009 | 09/01/2008 | 10/31/2008 | | | | | | | | | | J | | | | | | | | | | | | | | | | | | | | |
| Construction | 10/26/2009 | 02/13/2010 | 03/01/2009 | 06/10/2010 | | | | | | | | | | | | | | J | | | | | | | | | | | | | | | | |
| Final Completion | 02/14/2010 | 03/31/2010 | 07/01/2010 | 08/15/2010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 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 |

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.



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

Guste Science Lab

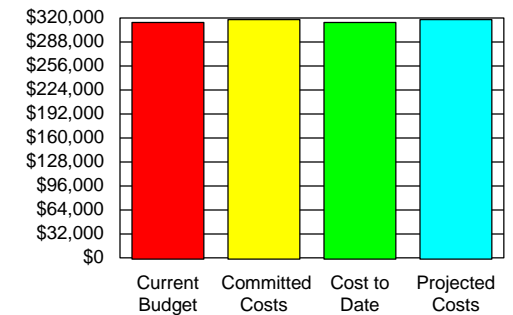


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2008 | | | | | | | | | | | | 2009 | | | | | | | | | | | | 2010 | | | | | | | | | | | | 2011 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|---|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D |
| Design | 07/29/2007 | 01/30/2008 | 07/29/2007 | 01/30/2008 | [Gantt bars for Design phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 09/17/2008 | 04/12/2009 | 01/30/2008 | 03/25/2008 | [Gantt bars for Procurement phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 04/13/2009 | 07/30/2009 | 02/25/2008 | 08/18/2008 | [Gantt bars for Construction phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion | 07/31/2009 | 08/07/2009 | 07/30/2008 | 08/31/2008 | [Gantt bars for Final Completion phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 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 |
| Totals: | \$250,298 | \$65,391 | \$315,689 | \$319,382 | \$315,689 | \$0 | \$319,382 | \$3,693 |

Project Update:

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



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



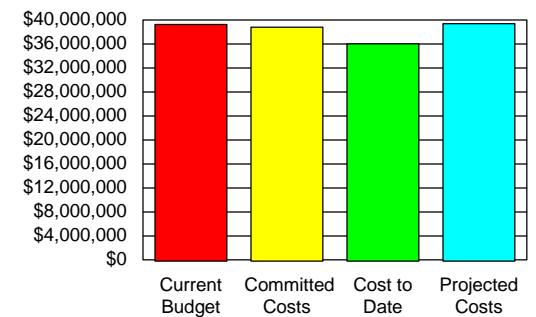
| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2008 | | | | | | | | | | | | 2009 | | | | | | | | | | | | 2010 | | | | | | | | | | | | 2011 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D |
| Design | 09/07/2007 | 05/15/2008 | 09/07/2007 | 05/15/2008 | [Gantt bar from Sep 2007 to May 2008] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 05/15/2008 | 07/28/2008 | 05/22/2008 | 07/21/2008 | | | | | | | | | | | | | [Gantt bar from May 2008 to Jul 2008] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 07/29/2008 | 12/28/2009 | 07/29/2008 | 10/01/2009 | | | | | | | | | | | | | [Gantt bar from Jul 2008 to Oct 2009] | | | | | | | | | | | | [Gantt bar from Dec 2009 to Jan 2010] | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion | 12/29/2009 | 02/12/2010 | 10/02/2009 | 11/15/2009 | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bar from Dec 2009 to Jan 2010] | | | | | | | | | | | | | | | | | | | | | | | |

| 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 |

Totals: **\$38,923,536** **\$534,390** **\$39,457,926** **\$39,017,039** **\$36,253,006** **\$589,707** **\$39,606,746** **\$148,820**

Project Update:

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



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

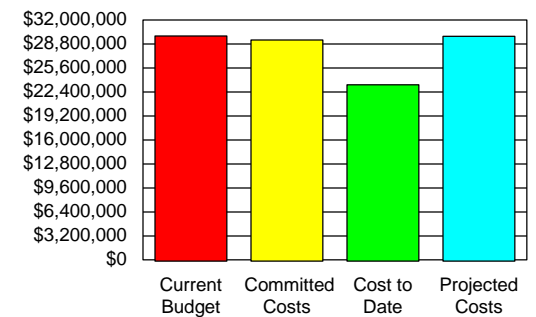


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2008 | | | | | | | | | | | | 2009 | | | | | | | | | | | | 2010 | | | | | | | | | | | | 2011 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D |
| Design | 09/12/2007 | 03/28/2008 | 09/12/2007 | 03/28/2008 | [Gantt bar from Sep 2007 to Mar 2008] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 04/04/2008 | 06/03/2008 | 04/04/2008 | 06/03/2008 | | | | | | | | | | | | | [Gantt bar from Apr 2008 to Jun 2008] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 06/03/2008 | 07/17/2010 | 06/03/2008 | 06/01/2009 | | | | | | | | | | | | | [Gantt bar from Jun 2008 to Jun 2009] | | | | | | | | | | | | [Gantt bar from Jun 2009 to Jul 2010] | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion | 07/18/2010 | 08/31/2010 | 06/01/2009 | 07/15/2009 | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bar from Jul 2009 to Aug 2010] | | | | | | | | | | | | | | | | | | | | | | | |

| 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 |
| Totals: | \$29,915,546 | \$103,724 | \$30,019,270 | \$29,494,433 | \$23,544,458 | \$489,518 | \$29,983,951 | (\$35,319) |

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.



Location: 1200 L B Landry Avenue
 Scope of Work: New 214,000 SF, three-story high school with a 950 student capacity. Construction on the same site as original school

LB Landry HS

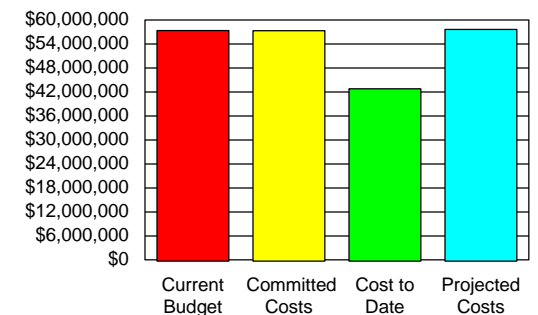


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2008 | | | | | | | | | | | | 2009 | | | | | | | | | | | | 2010 | | | | | | | | | | | | 2011 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|---|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D |
| Design | 09/12/2007 | 03/07/2008 | 09/12/2007 | 05/01/2008 | [Gantt bars for Design phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 08/01/2008 | 10/21/2008 | 04/11/2008 | 05/20/2008 | [Gantt bars for Procurement phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 10/21/2008 | 05/27/2010 | 08/05/2008 | 02/13/2010 | [Gantt bars for Construction phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion | 05/28/2010 | 07/13/2010 | 02/16/2010 | 03/16/2010 | [Gantt bars for Final Completion phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Cost Description | Original Budget | Budget Adjustments | 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 |
| Totals: | \$56,530,760 | \$1,148,822 | \$57,679,582 | \$57,649,489 | \$43,084,812 | \$331,660 | \$57,981,149 | \$301,567 |

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.



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

Osborne (New Construction)

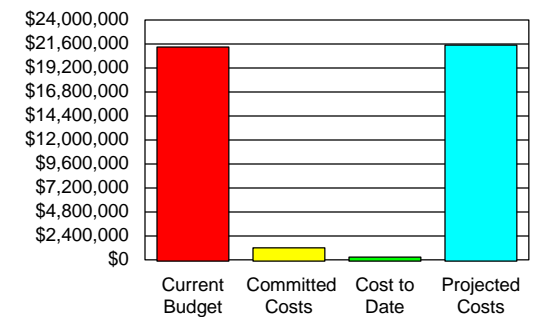


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2008 | | | | | | | | | | | | 2009 | | | | | | | | | | | | 2010 | | | | | | | | | | | | 2011 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D |
| Design | 06/01/2009 | 04/19/2010 | 06/01/2009 | 01/24/2010 | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt Bar: June 2009 to January 2010] | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 04/20/2010 | 07/13/2010 | 01/23/2010 | 04/15/2010 | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt Bar: April 2010 to July 2010] | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 07/14/2010 | 11/10/2011 | 04/16/2010 | 08/15/2011 | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt Bar: July 2010 to November 2011] | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion | 11/11/2011 | 12/27/2011 | 08/16/2011 | 09/29/2011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt Bar: November 2011 to December 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 | \$11,605 | \$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: | \$19,800,000 | \$1,632,017 | \$21,432,017 | \$1,349,417 | \$413,642 | \$20,258,246 | \$21,607,663 | \$175,646 |

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

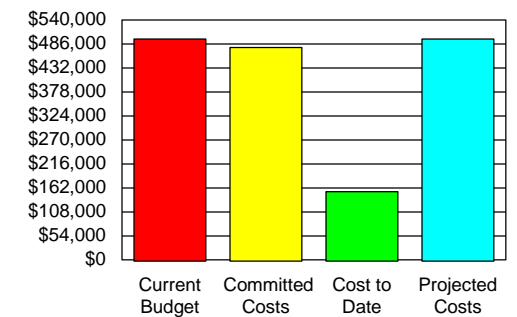


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2008 | | | | | | | | | | | | 2009 | | | | | | | | | | | | 2010 | | | | | | | | | | | | 2011 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|--------------------------------|---|---|---|---|---|---|---|---|---|---|---|--------------------------------|---|---|---|---|---|---|---|---|---|---|---|--------------------------------|---|---|---|---|---|---|---|---|---|---|---|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D |
| Design | 11/06/2008 | 05/14/2009 | 11/06/2008 | 05/14/2009 | [Gantt bars for 2008: Nov-Dec] | | | | | | | | | | | | [Gantt bars for 2009: Jan-Jun] | | | | | | | | | | | | [Gantt bars for 2010: Jan] | | | | | | | | | | | | [Gantt bars for 2011: none] | | | | | | | | | | | |
| Procurement | 05/13/2009 | 08/12/2009 | 05/13/2009 | 08/12/2009 | [Gantt bars for 2008: none] | | | | | | | | | | | | [Gantt bars for 2009: May-Jun] | | | | | | | | | | | | [Gantt bars for 2010: none] | | | | | | | | | | | | [Gantt bars for 2011: none] | | | | | | | | | | | |
| Construction | 08/13/2009 | 02/19/2010 | 08/13/2009 | 12/12/2009 | [Gantt bars for 2008: none] | | | | | | | | | | | | [Gantt bars for 2009: Aug-Dec] | | | | | | | | | | | | [Gantt bars for 2010: Jan-Feb] | | | | | | | | | | | | [Gantt bars for 2011: none] | | | | | | | | | | | |
| Final Completion | 02/20/2010 | 04/15/2010 | 12/13/2009 | 01/26/2010 | [Gantt bars for 2008: none] | | | | | | | | | | | | [Gantt bars for 2009: none] | | | | | | | | | | | | [Gantt bars for 2010: Feb-Mar] | | | | | | | | | | | | [Gantt bars for 2011: none] | | | | | | | | | | | |

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

Waters/Hughes-Demo

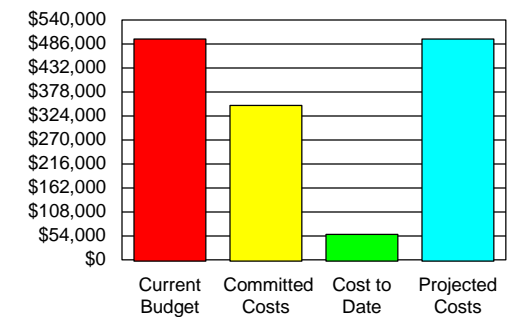


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2008 | | | | | | | | | | | | 2009 | | | | | | | | | | | | 2010 | | | | | | | | | | | | 2011 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|----------------------------|---|---|---|---|---|---|---|---|---|---|---|----------------------------|---|---|---|---|---|---|---|---|---|---|---|----------------------------|---|---|---|---|---|---|---|---|---|---|---|----------------------------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D |
| Design | 11/06/2008 | 05/14/2009 | 11/06/2008 | 05/14/2009 | [Gantt bars for 2008-2009] | | | | | | | | | | | | [Gantt bars for 2009-2010] | | | | | | | | | | | | [Gantt bars for 2010-2011] | | | | | | | | | | | | [Gantt bars for 2011-2012] | | | | | | | | | | | |
| Procurement | 05/13/2009 | 08/05/2009 | 05/13/2009 | 08/05/2009 | [Gantt bars for 2008-2009] | | | | | | | | | | | | [Gantt bars for 2009-2010] | | | | | | | | | | | | [Gantt bars for 2010-2011] | | | | | | | | | | | | [Gantt bars for 2011-2012] | | | | | | | | | | | |
| Construction | 08/06/2009 | 12/06/2009 | 08/06/2009 | 12/05/2009 | [Gantt bars for 2008-2009] | | | | | | | | | | | | [Gantt bars for 2009-2010] | | | | | | | | | | | | [Gantt bars for 2010-2011] | | | | | | | | | | | | [Gantt bars for 2011-2012] | | | | | | | | | | | |
| Final Completion | 12/07/2009 | 01/22/2010 | 12/06/2009 | 01/19/2010 | [Gantt bars for 2008-2009] | | | | | | | | | | | | [Gantt bars for 2009-2010] | | | | | | | | | | | | [Gantt bars for 2010-2011] | | | | | | | | | | | | [Gantt bars for 2011-2012] | | | | | | | | | | | |

| 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 |

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.



Appendix A

Funding Analysis Report

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Quarterly Report dated December 31, 2009

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.

Quarterly Report dated December 31, 2009

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.

Quarterly Report dated December 31, 2009

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

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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 4th. 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 17th-19th 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 11th, 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 6th; 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 17th and December 1st.
- New Orleans Signature Center High School – Completed preliminary site assessment November 18th; 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 24th, 25th and 30th. 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 3rd. Received and signed PW for elevated structure December 11th, 2009.

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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.

| School/Facility | PW Amount Increased By | Original Replacement Percentage | Final Replacement 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.

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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 15th, 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.

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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

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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 FEMA-eligible 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

- January 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.

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Item 5. Special Initiatives

Scope: Special initiatives involve those projects and activities that are substantial but that fall outside of the major work-streams 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.

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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.

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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.

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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), Sylvania 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.

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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.

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Part II

Item 7. Selected Project Worksheet Summary

Obligated Project Worksheets

Project Worksheets Approved and Funded by FEMA

| PW # / PW Reference # | Total Obligated PW Amount | 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 |

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Obligated Project Worksheets *Continued...*

Project Worksheets Approved and Funded by FEMA

| PW # / PW Reference # | Total Obligated PW Amount | 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, Sylvania F., Elementary School |
| 13147 V3 | \$218,696.09 | \$37,505.09 | Williams, Sylvania F., Elementary School |
| 15695 V3 | \$5,179,177.16 | \$800,792.12 | Williams, F.C., Middle School Modulares |
| \$300,420,162.89 | | \$126,909,047.93 | |

Project Worksheets Pending Obligation

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

| PW # / PW Reference # | Total Obligated PW Amount | 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 Modulares |
| 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 Modulares |
| 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 Modulares |
| 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 |

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Project Worksheets Pending Obligation *Continued...*

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

| PW # / PW Reference # | Total Obligated PW Amount | 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

Project Worksheet/ version turned into FEMA for review

| PW # / PW Reference # | Total Obligated PW Amount | 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, Elementary School - Contents |
| 036PE2 | \$0.00 | TBD | Edison, Thomas Alva, Elementary School - Contents |
| 12675 V3 | \$0.00 | \$348,978.50 | Edison, Thomas Alva, Elementary School - Contents |

Quarterly Report dated December 31, 2009

In Negotiation Continued...

Project Worksheet/ version turned into FEMA for review

| PW # / PW Reference # | Total Obligated PW Amount | 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 | \$1,365,687.00 | \$240,466.00 | Gregory, Francis, Middle School - Building B |
| 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., Elementary 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 |
| 13302 V2 | \$76,410.60 | TBD | Livingston, Edward, Middle School - Site work |
| 12682 V3 | \$0.00 | \$96,827.34 | Lockett, Johnson C., Elementary/Middle School - Contents |
| 094XYE1 | New PW | TBD | McDonogh #07 Elementary School |
| 082XYE1 | New PW | TBD | McDonogh #15 Creative Arts Magnet School |
| 087XYE1 | New PW | TBD | McDonogh #32 Elementary School |
| 15720 V1 | \$0.00 | TBD | Multiple Facilities - Advertising |
| 15807 V1 | \$0.00 | TBD | Multiple Facilities - Advertising |
| 15813 V1 | \$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 |

Quarterly Report dated December 31, 2009

In Negotiation Continued...

Project Worksheet/ version turned into FEMA for review

| PW # / PW Reference # | Total Obligated PW Amount | 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 |
| | \$97,419,660.03 | \$15,473,431.64 | |

Quarterly Report dated December 31, 2009

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

| ADDITIONAL FUNDING | FEES BILLED TO DATE | RETURN ON CONTRACT |
|--------------------|---------------------|--------------------|
| \$221,015,390.56 | \$3,036,050.60 | 7279.70% |

HISTORICAL CALCULATED ROC

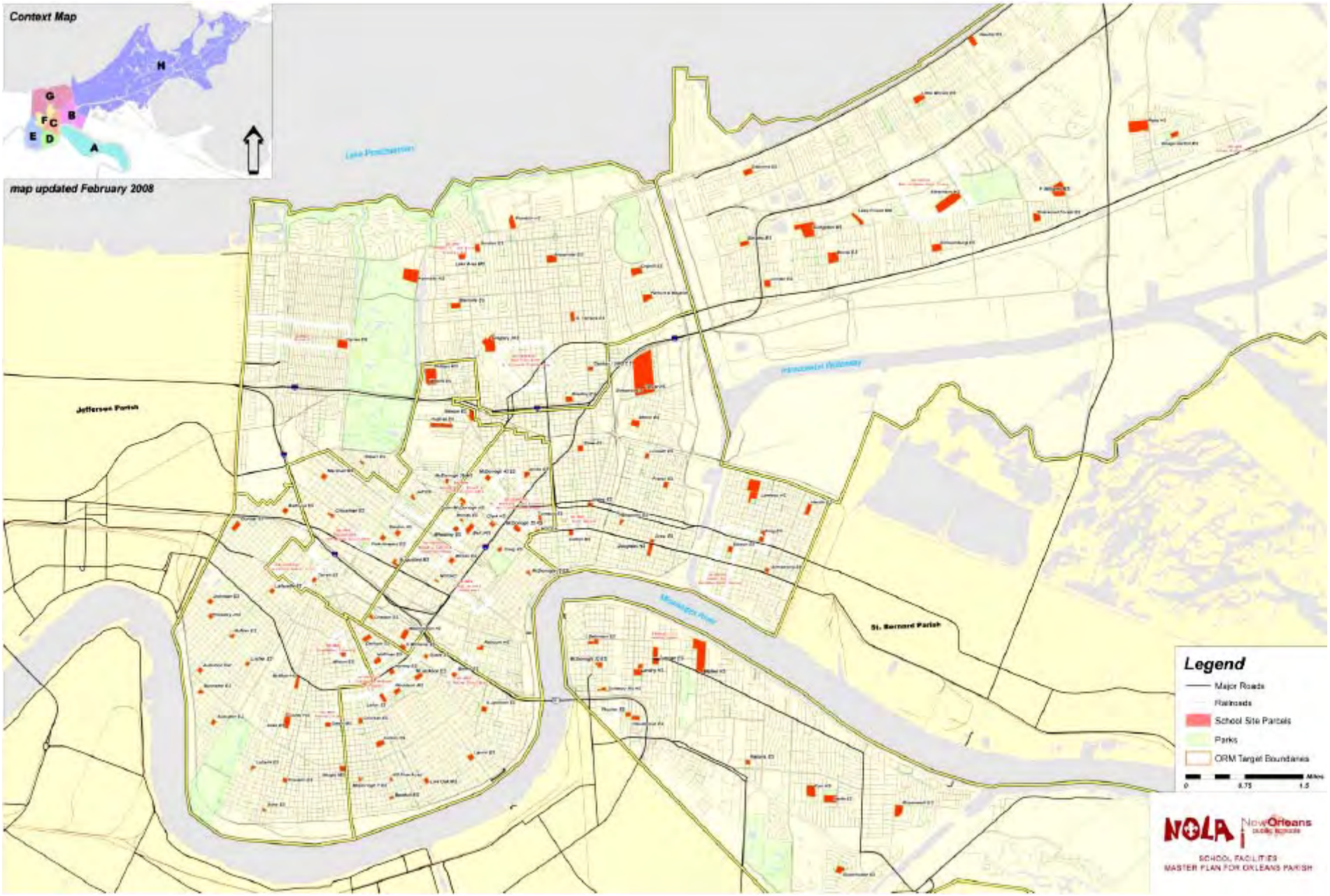
| DATE | ADDITIONAL FUNDING | FEES BILLED TO DATE | RETURN ON CONTRACT |
|----------|--------------------|---------------------|--------------------|
| 07/30/09 | \$145,186,995.74 | \$2,206,274.26 | 6580.64% |
| 08/07/09 | \$145,186,995.74 | \$2,206,274.26 | 6580.64% |
| 09/30/09 | \$133,381,263.34 | \$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

School Maps



map updated February 2008

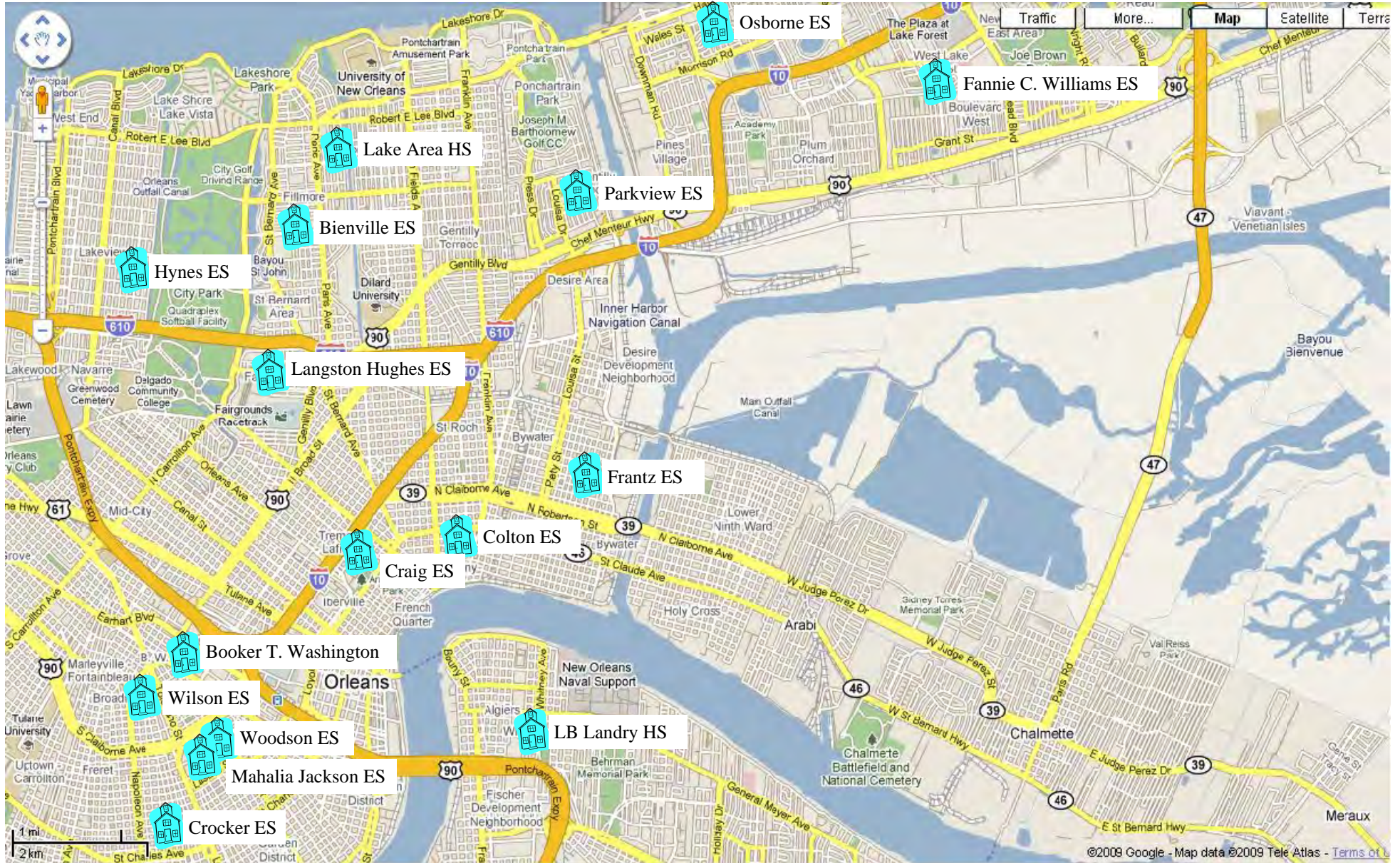


Legend

- Major Roads
- Railroads
- School Site Parcels
- Parks
- ORM Target Boundaries

0 0.75 1.5 Miles

NOLA New Orleans
public schools
SCHOOL FACILITIES
MASTER PLAN FOR ORLEANS PARISH



Appendix C

Understanding the Monthly Report

