

2013 3rd QUARTER REPORT



Prepared for
Orleans Parish School Board
and
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*



**William Frantz School
Classes Begun On August 19, 2013**



**Andrew J. Bell—Safe & Secure
Moisture Control & Roofing Underway**



**New PK-8 at N. Kenilworth Park (Curran)
Groundbreaking Held July 17, 2013**



**Little Woods (Dolores T. Aaron) Elementary
Project Complete**



**Alice Harte PK-8 School
Masonry & Steel Erection in Progress**



**Edgar P. Harney Elementary School
Refurbishment Design Started**



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RecoverySchoolDistrict

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EXECUTIVE SUMMARY

Excellence.Equity.Community.
RecoverySchoolDistrict

Financial Overview

The **RSD** has \$403 million in open contracts for the capital program after issuing \$42 million in new contracts and -\$1.04 million in change orders and amendments in September. In addition, the total change orders to date, \$4 million, account for approximately two percent (1.17%) of the total open construction contracts. RSD anticipates issuing approximately \$36 million in construction contracts and \$27 million in professional service contracts/amendments in October.

The **OPSB** has \$186 million in open contracts for the capital program after issuing no new contracts and \$217 thousand in change orders and amendments in September. In addition, the total change orders to date, \$3.7 million, account for approximately two percent (2.27%) of the total open construction contracts. OPSB anticipates issuing approximately no construction contracts and \$161 thousand in professional service contracts/amendments in October.



Fisk-Howard School
Foundation & Steel Erection Begun



Edward Livingston High School
Foundation Work In Progress



EXECUTIVE SUMMARY

RECOVERY
School District
Excellence Equity Community.

New & Major Renovation – Project Status

(Forecasted dates only include the next project phase)

James Audubon School (OPSB)

428 Broadway Avenue, New Orleans, LA 70118

Scope of work: Renovation of existing elementary school and new addition

Funding Source – FEMA

Architect – Blich/Knevel Architects

Contractor – FHP Tectonics Corporation

Construction Phase

- CMU installation is anticipated to be complete end of October
- Installation of hollow metal frames is ongoing
- MEP rough-ins are ongoing in the new addition
- Roof top equipment has been installed
- Installation of roofing at the addition has begun

Contractual Substantial Completion – September 2013

Forecasted Substantial Completion – March 2014

School Ready for Occupancy – June 2014





EXECUTIVE SUMMARY

RECOVERY
School District
Excellence Equity Community.

Stuart R. Bradley School (RSD)

2401 Humanity Street, New Orleans, LA 70122

Scope of work: New Pre-K – 8 School

Funding Source – FEMA

Architect – Sizeler Thompson Brown Architects

Contractor – Landis Construction Co.

Procurement Phase

- Notice to Proceed - October 7th

Contractual Substantial Completion – April 2015

Forecasted Substantial Completion – April 2015

School Ready for Occupancy – June 2015

George Washington Carver School (RSD)

3019 & 3059 Higgins Blvd., New Orleans, LA 70126

Scope of work: New High School, Design Build

Funding Source – FEMA

Architect – VergesRome Architects

Contractor – TBD

Design Phase - SD

- Schematic Design Documents are due October 4th
- Qualifications were received September 19th, a short list is anticipated October 14th





EXECUTIVE SUMMARY

RECOVERY
School District
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Charles R. Drew Elementary School ^(RSD)

3819 St. Claude Avenue, New Orleans, LA 70117

Scope of work: Renovation of existing elementary school and new addition to meet code requirements

Funding Source – FEMA

Architect – Blitch / Knevel Architects, Inc.

Contractor – Core Construction

Construction Phase

- Demolition is complete on first floor and 75% complete on the second floor
- A community meeting was held on September 19th

Contractual Substantial Completion – April 2015

Forecasted Substantial Completion – April 2015

School Ready for Occupancy – June 2015



Paul L. Dunbar School ^(RSD)

9330 Forshey Street, New Orleans, LA 70125

Scope of work: New Pre-K – 8 School

Funding Source – FEMA

Architect – Chenevert Architects LLC

Contractor – McDonnell Group, LLC

Procurement Phase

- Notice to Proceed - October 1st
- A community meeting was held on September 17th

Contractual Substantial Completion – April 2015

Forecasted Substantial Completion – April 2015

School Ready for Occupancy – June 2015





EXECUTIVE SUMMARY

RECOVERY
School District
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Fisk-Howard School (RSD)

211 South Lopez Street, New Orleans, LA 70119

Scope of work: New Pre-K – 8 School

Funding Source - FEMA

Architect - VergesRome Architects+Fanning Howey

Contractor – FHP Tectonics Corporation

Construction Phase

- Pouring of slab on grade is anticipated to be complete late October
- Concrete masonry is anticipated to start early October
- Steel erection in ongoing

Contractual Substantial Completion – October 2014

Forecasted Substantial Completion – October 2014

School Ready for Occupancy – January 2015

William Frantz School (RSD)

3811 North Galvez Street, New Orleans, LA 70117

Scope of work: Renovation of existing elementary school and new addition

Funding Source – FEMA

Architect – Billes Architecture, LLC

Contractor – The Lathan Company, Inc.

Construction Phase

- Functional testing is complete
- Contractor deficiency list is ongoing
- The first day of school was August 19th

Contractual Substantial Completion – March 2012

Forecasted Substantial Completion – August 2013

School Ready for Occupancy – August 2013





EXECUTIVE SUMMARY

RECOVERY
School District
Excellence Equity Community.

Alice Harte School (OPSB)

5300 Berkley Drive, New Orleans, La 70131

Scope of work: New Pre-K – 8 School

Funding Source – CDBG & FEMA

Architect – WDG Architects Engineers

Contractor – Woodrow Wilson Construction Company, Inc.

Construction Phase

- Miscellaneous steel erection is ongoing
- Masonry installation is ongoing
- Roof truss installation has started
- Mechanical unit installation is ongoing
- Installation of ductwork in ongoing
- Installation of Sprinkler system in ongoing

Contractual Substantial Completion – January 2014

Forecasted Substantial Completion – 2nd Quarter 2104

School Ready for Occupancy – June 2014



New Karr High School at the JoEllen Smith Site (OPSB)

4400 General Meyer Avenue, New Orleans, LA 70131

Scope of work: New High School, Design Build

Funding Source – FEMA

Architect – Trapolin Peer Architects, LLC

Contractor – TBD

Design Phase - PC

- Program Completion Documents were received September 18th
- Letter of interest are due back on October 16th
- Statement of Qualification will be sent out November 16th





EXECUTIVE SUMMARY

New PK-8 School at North Kenilworth Park at Curran Site (OPSB)

8500 Curran Boulevard, New Orleans, LA 70127

Scope of work: New Pre-K – 8 School

Funding Source – FEMA

Architect – Mathes Brierre Architects

Contractor – Woodrow Wilson Construction Company, Inc.

Construction Phase

- Pouring of slab on grade is 85% complete
- Structural steel erection is anticipated to be complete end of October
- Pouring of second and third floor slabs is ongoing
- MEP rough-in is ongoing
- Concrete masonry unit installation has begun

Contractual Substantial Completion – September 2014

Forecasted Substantial Completion – 4th Quarter of 2014

School Ready for Occupancy – January 2015



Lake Forest PK-8 at the Greater St. Stephens Site (OPSB)

11110 Lake Forest Boulevard 70128

Scope of work: New Pre-K – 8 School

Funding Source – FEMA

Architect – Imre Hegedus & Associates Architects

Contractor – TBD

Procurement Phase

- Owner has rejected all bids for being over budget





EXECUTIVE SUMMARY

RECOVERY
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Alfred Lawless School (RSD)

5300 Law Street, New Orleans, LA 70117

Scope of work: New High School

Funding Source – FEMA

Architect – Sizeler Thompson Brown Architects

Contractor – Core Construction

Procurement Phase

- Notice to Proceed - October 9th

Contractual Substantial Completion – October 2015

Forecasted Substantial Completion – October 2015

School Ready for Occupancy – January 2016

Edward Livingston High School (RSD)

7301 Dwyer Road, New Orleans, LA 70126

Scope of work: New High School

Funding Source – FEMA

Architect – RozasWard / a.i.a. architects, Inc.

Contractor – Gibbs Construction

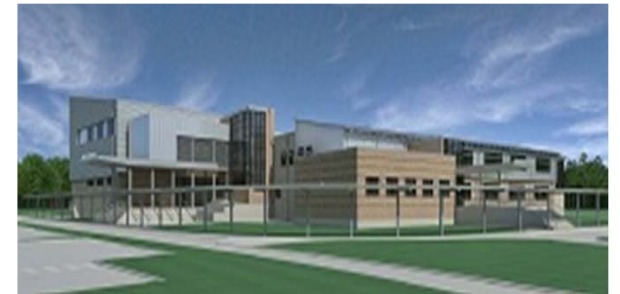
Construction Phase

- Pile driving is anticipated to be complete by end of October
- Pile capes are complete at the classrooms buildings
- Slab on grade pours are anticipated through November
- Steel erection is anticipated to start end of November

Contractual Substantial Completion – February 2015

Forecasted Substantial Completion – February 2015

School Ready for Occupancy – June 2015





EXECUTIVE SUMMARY

RECOVERY
School District
Excellence Equity Community.

McDonogh #35 School (Phillip/Waters Site) ^(OPSB)

1200 Senate Street, New Orleans, LA 70122

Scope of work: New High School

Funding Source – FEMA

Architect – Sizeler, Thompson, Brown Architects

Contractor – Citadel Builders, LLC

Construction Phase

- Forming and pouring of pile caps is ongoing
- Slab on grade pours are ongoing
- Steel erection will start late November

Contractual Substantial Completion – May 2015

Forecasted Substantial Completion – May 2015

School Ready for Occupancy – June 2015

McDonogh #42 Elementary School ^(RSD)

1651 North Tonti Street, New Orleans, LA 70119

Scope of work: Renovation of existing elementary school and new addition to meet code requirements

Funding Source – FEMA, QSCB, NMTC, Insurance Proceeds

Architect – Eskew+Dumez+Ripple

Contractor – Core Construction

Procurement Phase

- Notice to Proceed - mid October
- Contractor to begin mobilizing October 14th

Contractual Substantial Completion – June 2015

Forecasted Substantial Completion – June 2015

School Ready for Occupancy – August 2015





EXECUTIVE SUMMARY

RECOVERY
School District
Excellence Equity Community.

Eleanor L. McMain School Exterior Stabilization ^(OPSB)

5721 S. Claiborne Avenue, New Orleans, LA 70125

Scope of work: The exterior of the existing building will be stabilized.

Funding Source – FEMA

Architect – Jahncke & Burns Architects

Contractor – TBD

Procurement Phase

- The Owner is negotiating the A & E contract for a rebid

Contractual Substantial Completion – TBD

Forecasted Substantial Completion – TBD

Eleanor L. McMain School Gymnasium ^(OPSB)

5721 S. Claiborne Avenue, New Orleans, LA 70125

Scope of work: A new gym will be added to the site with a connecting breezeway to the main building.

Funding Source – FEMA

Architect – Jahncke & Burns Architects

Contractor – Ellis Construction

Procurement Phase

- Notice to Proceed - late October

Contractual Substantial Completion – TBD

Forecasted Substantial Completion – TBD





EXECUTIVE SUMMARY

RECOVERY
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Excellence Equity Community.

Ernest "Dutch" Morial Elementary School ^(RSD)

7701 Grant Street, New Orleans, LA 70126

Scope of work: New Pre-K – 8 School

Funding Source – FEMA

Architect – Waggonner & Ball Architects, APC

Contractor – TBD

Design Phase - DD

- 100% Design Development Documents were received September 30th
- 50% Construction Documents are due November 29th

Procurement Phase

- Anticipated 1st Advertisement – March 2014
- Anticipated Bid Opening – April 2014



Small New Orleans East High School at Abramson ^(RSD)

5552 Read Boulevard, New Orleans, LA 70127

Scope of work: New High School

Funding Source – FEMA

Architect – RozasWard / a.i.a. architects, Inc.

Contractor – Gibbs Construction

Procurement Phase

- Owner reviewing signed contract
- Notice to Proceed - 4th Quarter 2013





EXECUTIVE SUMMARY

RECOVERY
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Excellence Equity Community.

Harriet R. Tubman Elementary School Renovation (RSD)

2013 General Meyer Avenue, New Orleans, LA 70114

Scope of work: Renovation of existing elementary school and new addition to meet code requirements

Funding Source – FEMA

Architect – Mahlum Scairono Martinez JV

Contractor - TBD

Design Phase - PC

- Program Completion Documents were received September 9th
- Schematic Design Documents due October 31st

Procurement Phase

- Anticipated 1st Advertisement – June 2014
- Anticipated Bid Opening – July 2014

Booker T. Washington School (RSD)

1201 South Roman Street, New Orleans, LA 70125

Scope of work: The auditorium and entry will be renovated and the remainder of the facility will be demolished and constructed anew

Funding Source – FEMA

Architect – Hewitt-Washington & Associates

Contractor – TBD

Design Phase - SD

- Design changes are anticipated to be complete May 2014
- A & E 's redesign amendment is being reviewed by the BESE Board
- This project will be Design-Bid-Build Construction





EXECUTIVE SUMMARY

RECOVERY
School District
Excellence Equity Community.

Phillis Wheatley Elementary School (RSD)

2300 Dumaine Street, New Orleans, LA 70119

Scope of work: New Pre-K – 8 School

Funding Source – FEMA, QSCB, NMTC, Insurance Proceeds

Architect – Holly & Smith Architects

Contractor – Gibbs Construction

Construction Phase

- Concrete masonry work is ongoing
- Steel erection is ongoing
- Waterproofing and Masonry installation in ongoing
- HVAC rough in work is ongoing
- Installation of roof decking has started on the classroom building

Contractual Substantial Completion – May 2014

Forecasted Substantial Completion – June 2014

School Ready for Occupancy – August 2014



Sophie B. Wright High School Selective Demolition (RSD)

1426 Napoleon Avenue, New Orleans, LA 70115

Scope of work: Exploratory and selective demolition of the existing school

Funding Source – FEMA

Architect – Waggoner & Ball Architects, APC

Contractor – Zimmer - Eschete Service II, LLC

Construction Phase

- Notice to Proceed - September 5th

Contractual Substantial Completion – December 2013

Forecasted Substantial Completion – December 2013





EXECUTIVE SUMMARY

RECOVERY
School District
Excellence Equity Community

Sophie B. Wright High School Renovation (RSD)

1426 Napoleon Avenue, New Orleans, LA 70115

Scope of work: Renovation of existing school and gymnasium addition

Funding Source – FEMA

Architect – Waggonner & Ball Architects, APC

Contractor – TBD

Design Phase - CD

- The additional scope of adding a new gymnasium will extend the CD phase
- 100% Construction Documents are anticipated mid December 2013

Procurement Phase

- Anticipated 1st Advertisement – February 2014
- Anticipated Bid Opening – March 2014





EXECUTIVE SUMMARY

RECOVERY
School District
Excellence Equity Community.

REFURBISHMENTS

Henry Allen Elementary School Refurbishment ^(RSD)

5626 Loyola Avenue, New Orleans, LA 70115

Scope of work: Refurbishment of existing elementary school, including but not limited to structure, windows, doors, masonry walls and roof

Funding Source – FEMA

Architect – N-Y Associates, Inc.

Contractor - TBD

Design Phase - CD

- Bid Documents are complete

Procurement Phase

- The project procurement schedule has been adjusted to maximize contractor participation
- Anticipated 1st Advertisement – November 2013
- Anticipated Bid Opening – December 2013





EXECUTIVE SUMMARY

RECOVERY
School District
Excellence Equity Community.

3649 Laurel Street, New Orleans, LA 70115

Scope of work: Refurbishment of existing elementary school, including but not limited to structure, windows, doors, masonry walls and roof

Funding Source – FEMA

Architect – Duplantis Design Group, PC

Contractor - TBD

Design Phase - PC

- Program Completion Documents are anticipated end October due to unforeseen scope increase

Procurement Phase

- Anticipated 1st Advertisement – March 2014
- Anticipated Bid Opening – April 2014

A. D. Crossman School Refurbishment ^(RSD)

4407 South Carrollton Avenue, New Orleans, LA 70119

Scope of work: Refurbishment of existing elementary school, including but not limited to structure, windows, doors, masonry walls and roof

Funding Source – FEMA

Architect – Perez, APC

Contractor - One Construction, LLC

Procurement Phase

- Notice to Proceed - October 7th

Contractual Substantial Completion – April 2014

Forecasted Substantial Completion – April 2014





EXECUTIVE SUMMARY

RECOVERY
School District
Excellence Equity Community.

3820 St. Claude Avenue, New Orleans, LA 70117

Scope of work: Phased refurbishment of the existing high school

Funding Source – FEMA

Architect – VergesRome Architects, APAC

Contractor – FHP Tectonics Corporation

Construction Phase

- Phase 1 was complete for the start of the school year
- Phase 2, exterior refurbishment is 46% complete
- Window refurbishment is ongoing

Contractual Substantial Completion – February 2014

Forecasted Substantial Completion – February 2014

Warren Easton School (OPSB)

3019 Canal Street, New Orleans, LA 70119

Scope of work: Refurbishment of existing high school, including but not limited to structure, windows, doors, masonry walls and roof

Funding Source – FEMA

Architect – Chenevert Architects LLC

Contractor - TBD

Design Phase - CD

- 100% Construction Documents were received September 13th
- 100% Bid Documents are due the end of October
- Procurement will be delayed so that construction will commence during summer

Procurement Phase

- Anticipated 1st Advertisement – March 2014
- Anticipated Bid Opening – April 2014





EXECUTIVE SUMMARY

RECOVERY
School District
Excellence Equity Community.

3700 Tall Pines Drive, New Orleans, LA 70131

Scope of work: Refurbishment of existing elementary school, including but not limited to structure, windows, doors, masonry walls and roof

Funding Source – FEMA

Architect – Harry Baker Smith Architects II, PLLC

Contractor - TBD

Design Phase - CD

- Bid Documents - October 11th

Procurement Phase

- The project procurement schedule has been adjusted to maximize contractor participation
- Anticipated 1st Advertisement – December 2013
- Anticipated Bid Opening – January 2014

Fortier (Lusher) High School Refurbishment (OPSB)

5624 Freret Street, New Orleans, LA 70115

Scope of work: Renovation and repairs to the roof, masonry, plaster, windows, exterior doors, canopies, mechanical systems, and electrical systems.

Funding Source – FEMA

Architect – Meyer Engineers, LTD.

Contractor - TBD

Design Phase - CD

- 50% Construction Documents were received September 16th
- 100% Construction Documents are due October 28th

Procurement Phase

- Anticipated 1st Advertisement – November 2013
- Anticipated Bid Opening – January 2014





EXECUTIVE SUMMARY

RECOVERY
School District
Excellence Equity Community.

4720 Painters Street, New Orleans, LA 70122

Scope of work: Refurbishment of existing elementary school, including but not limited to structure, windows, doors, masonry walls and roof

Funding Source – FEMA

Architect – Byron J. Stewart & Associates, APC Architects & Planners

Contractor - TBD

Design Phase - CD

- Bid Documents received September 6th

Procurement Phase

- Anticipated 1st Advertisement – November 2013
- Anticipated Bid Opening – December 2013

Samuel J. Green Elementary School Refurbishment ^(RSD)

2319 Valence Street, New Orleans, LA 70115

Scope of work: Refurbishment of existing elementary school, including but not limited to structure, windows, doors, masonry walls and roof

Funding Source – FEMA

Architect – VergesRome Architects, APAC

Contractor - TBD

Design Phase - CD

- 100% Construction Documents are anticipated November 11th

Procurement Phase

- The project procurement schedule has been adjusted to maximize contractor participation
- Anticipated 1st Advertisement – December 2013
- Anticipated Bid Opening – January 2014





EXECUTIVE SUMMARY

RECOVERY
School District
Excellence Equity Community.

2503 Willow Street, New Orleans, LA 70113

Scope of work: Refurbishment of existing elementary school, including but not limited to structure, windows, doors, masonry walls and roof

Funding Source – FEMA

Architect – Hamilton Anderson Associates

Contractor - TBD

Design Phase - CD

- 100% Construction Documents are due November 14th

Procurement Phase

- The project procurement schedule has been adjusted to maximize contractor participation
- Anticipated 1st Advertisement – December 2013
- Anticipated Bid Opening – January 2014

Andrew Jackson School Refurbishment (RSD)

1400 Camp Street, New Orleans, LA 70130

Scope of work: Refurbishment of existing elementary school, including but not limited to structure, windows, doors, masonry walls and roof

Funding Source – FEMA

Architect – N-Y Associates, Inc.

Contractor - TBD

Procurement Phase

- The Owner rejected the bids
- Design was revised by A & E, waiting on FEMA approval





EXECUTIVE SUMMARY

RECOVERY
School District
Excellence Equity Community

1617 Caffin Avenue, New Orleans, LA 70117

Scope of work: Refurbishment of existing elementary school, including but not limited to structure, windows, doors, masonry walls and roof

Funding Source – FEMA

Architect – VergesRome Architects, APAC

Contractor - TBD

Design Phase - CD

- Bid Documents are complete

Procurement Phase

- The project procurement schedule has been adjusted to maximize contractor participation
- Anticipated 1st Advertisement – November 2013
- Anticipated Bid Opening – December 2013

Laurel Elementary School Refurbishment ^(RSD)

820 Jackson Avenue, New Orleans, LA 70130

Scope of work: Refurbishment of existing elementary school, including but not limited to structure, windows, doors, masonry walls and roof

Funding Source – FEMA

Architect – Mahlum Scairono Martinez JV

Contractor - TBD

Design Phase - SD

- Schematic Design Documents are due October 30th

Procurement Phase

- The project procurement schedule has been adjusted to maximize contractor participation
- Anticipated 1st Advertisement – January 2014
- Anticipated Bid Opening – February 2014





EXECUTIVE SUMMARY

RECOVERY
School District
Excellence Equity Community.

7315 Willow Street, New Orleans, LA 70118

Scope of work: Renovation and repairs to the existing bridge, roof, windows, exterior doors, and restroom accessibility

Funding Source – FEMA

Architect – Meyer Engineers, LTD.

Contractor - TBD

Design Phase - DD

- A&E is moving forward with Owner approved scope
- Revised A & E schedule - October 10th

Procurement Phase

- Anticipated 1st Advertisement – TBD
- Anticipated Bid Opening – TBD

Thurgood Marshall Elementary School Refurbishment ^(RSD)

4621 Canal Street, New Orleans, LA 70119

Scope of work: Refurbishment of existing elementary school, including but not limited to structure, windows, doors, masonry walls and roof

Funding Source – FEMA

Architect – Hamilton Anderson Associates

Contractor - TBD

Design Phase - CD

- 100% Construction Documents are due November 22nd

Procurement Phase

- Anticipated 1st Advertisement – December 2013
- Anticipated Bid Opening – February 2014





EXECUTIVE SUMMARY

RECOVERY
School District
Excellence Equity Community.

2733 Esplanade Avenue, New Orleans, LA 70119

Scope of work: Refurbishment of existing elementary school, including but not limited to structure, windows, doors, masonry walls and roof

Funding Source – FEMA

Architect – SCNZ Architects, LLC

Contractor - TBD

Design Phase – CD

- Bid Documents are due October 25th

Procurement Phase

- Anticipated 1st Advertisement – November 2013
- Anticipated Bid Opening – December 2013

Nelson Elementary School Refurbishment (OPSB)

3121 St. Bernard Avenue, New Orleans, LA 70119

Scope of work: Renovation and repairs to the roof, masonry, windows, exterior doors, mechanical systems, and electrical systems.

Funding Source – FEMA

Architect – Harry Baker Smith Architects

Contractor - TBD

Design Phase - CD

- 50% Construction Documents are due November 23rd

Procurement Phase

- Anticipated 1st Advertisement – February 2014
- Anticipated Bid Opening – March 2014





EXECUTIVE SUMMARY

RECOVERY
School District
Excellence Equity Community.

5316 Michoud Boulevard, New Orleans, LA 70129

Scope of work: Refurbishment of existing high school, including but not limited to structure, windows, doors, masonry walls and roof

Funding Source – FEMA

Architect – Byron J. Stewart & Associates, APC Architects & Planners

Contractor - TBD

Design Phase - CD

- Bid Documents are complete

Procurement Phase

- The project procurement schedule has been adjusted to maximize contractor participation
- Anticipated 1st Advertisement – November 2013
- Anticipated Bid Opening – December 2013

Henry C. Schaumburg Elementary School ^(RSD)

9501 Grant Street, New Orleans, LA 70127

Scope of work: Refurbishment of existing elementary school, including but not limited to structure, windows, doors, masonry walls and roof

Funding Source – FEMA

Architect – N-Y Associates, Inc

Contractor - TBD

Design Phase - CD

- 100% Construction Documents are due October 26th

Procurement Phase

- Anticipated 1st Advertisement – December 2013
- Anticipated Bid Opening – January 2014





EXECUTIVE SUMMARY

RECOVERY
School District
Excellence Equity Community.

2011 Bienville Street, New Orleans, LA 70112

Scope of work: Refurbishment of existing elementary school, including but not limited to structure, windows, doors, masonry walls and roof

Funding Source – FEMA

Architect – SCNZ Architects, LLC

Contractor - Tuna Construction

Procurement Phase

- The Owner is reviewing the signed contracts
- Notice to Proceed - October 3rd

Contractual Substantial Completion – January 2014

Forecasted Substantial Completion – January 2014

School Ready for Occupancy – January 2014

Sylvanie F. Williams School Refurbishment ^(RSD)

3127 Martin Luther King Jr. Boulevard, New Orleans, LA 70125

Scope of work: Refurbishment of existing elementary school, including but not limited to structure, windows, doors, masonry walls and roof

Funding Source – FEMA

Architect – N-Y Associates, Inc.

Contractor - TBD

Design Phase - CD

- 100% Construction Documents are due December 10th

Procurement Phase

- Anticipated 1st Advertisement – January 2014
- Anticipated Bid Opening – February 2014





EXECUTIVE SUMMARY

RECOVERY
School District
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OTHER PROJECTS

Walter L. Cohen High School ^(RSD)

3520 Dryades Street, New Orleans, LA 70115

Scope of work: Correct the HVAC return air / ventilation problems and replace eight (8) chilled water pumps

Funding Source – FEMA

Architect – Infinity Engineering Consultants, LLC

Contractor – ARC Mechanical

Construction Phase

- The project is 65% complete
- Pumps are anticipated to be installed mid October

Contractual Substantial Completion – November 2013

Forecasted Substantial Completion – November 2013



Warren Easton School ^(OPSB)

3019 Canal Street, New Orleans, LA 70119

Scope of work: Removal and replacement of existing exterior windows and waterproofing of the courtyard masonry

Funding Source – Harrah's

Architect – VergesRome Architects, apc

Contractor – Barbara Enterprises, Inc.

Close-out Phase

- Substantial completion September 6th
- Punch list is anticipated to be complete mid of November

Contractual Substantial Completion – March 2010

Actual Substantial Completion – September 2012





EXECUTIVE SUMMARY

RECOVERY
School District
Excellence Equity Community

3332 Huntlee Drive, New Orleans, LA 70131

Scope of work: Determine what amount and methods need to be used to stabilize gymnasium for use.

Funding Source – FEMA

Architect – Chenevert Architects, Lilac

Contractor – Crescent Commercial Construction

Close-out Phase

- Substantial Completion - July 1st
- The added site drainage scope of work is complete

Contractual Substantial Completion – October 2013

Forecasted Completion – October 2013



Thomy Lafon School ^(RSD)

2601 Seventh St, New Orleans, LA 70115

Scope of work: Stabilization of sculpture and creation of interpretative display

Funding Source – FEMA

Architect – Mahlum / Scairono Marinez Joint Venture

Contractor – Clay Construction

Construction Phase

- Initial scope of work has been completed
- Sculpture restoration is complete
- Interpretive display markers have been delivered
- Substantial Completion is anticipated October 21st

Contractual Substantial Completion – October 2013

Forecasted Substantial Completion – October 2013





EXECUTIVE SUMMARY

RECOVERY
School District
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2426 Esplanade Avenue, New Orleans, LA 70119

Scope of work: Replacement of bleachers and installation of sprinklers to gymnasium

Funding Source – Harrah’s

Architect – Trapolin Peer Architects, LLC / Fanning Howey

Contractor – TBD

Procurement Phase

- General contractor is reviewing contract
- Notice to Proceed - October 28th

McDonogh #7 High School ^(OPSB)

1111 Milan Street, New Orleans, LA 70115

Scope of work: Stabilization and repairs to the existing school

Funding Source – General Fund

Architect – Perez, APC

Contractor – TBD

Design and Construction

- Dumpster pad design is complete
- Painting and remediation started the end of September
- Mechanical and electrical repairs are ongoing
- Modular classrooms are being permitted
- Installation of fencing has started

Forecasted Completion – December 2013





EXECUTIVE SUMMARY

RECOVERY
School District
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1331 Kerlerec Street, New Orleans, LA 70116

Scope of work: Stabilization and replacement of elevator

Funding Source – FEMA

Architect – Chenevert Architects LLC

Contractor – Tuna Construction LLC

Construction Phase

- The approved change order for the installation of louvers, will extend the project schedule
- Punch list is anticipated to be complete October 2013

Contractual Substantial Completion – November 2013

Forecasted Substantial Completion – November 2013

Timbers HVAC ^(OPSB)

3520 General DeGaulle, New Orleans, LA 70114

Scope of work: Stabilization and replacement of HVAC

Funding Source – General Fund

Architect – Moses Engineers

Contractor – ARC Mechanical

Close-out Phase

- Substantial completion September 11th
- Punch list is anticipated to be complete October 26th

Contractual Substantial Completion – August 2013

Forecasted Substantial Completion – August 2013





EXECUTIVE SUMMARY

Building Automation System Integration At Recovery School District Central And Remote Offices (RSD)

Various Addresses

Scope of work: Implementation of a Central Remote Building Automation System that integrates the existing Building Automation Systems of the 4 Quick Start Schools (Andrew H. Wilson ES, Langston Hughes ES, L.B. Landry HS, and Lake Area HS) and Joseph A. Craig ES into a central remote monitoring workstation that will include Fannie C. Williams ES, Lawrence D. Crocker ES, Mildred Osborne ES, William Frantz ES, Bienville ES, Charles J. Colton ES, Carter G. Woodson ES and Parkview ES

Funding Source – FEMA

Architect – Moses Engineers

Contractor – Synergy Building Solutions, Inc.

Construction Phase

- The five Quick Start Schools are complete, the punch lists are being finalized and the Energy Dash Board is being implemented
- Sylvanie Williams and Sarah T. Reed are complete
- Punch list are anticipated to be complete by mid October for Fannie C. Williams Elementary School, Bienville Elementary School, Charles L. Colton Elementary School, William Frantz Elementary School, and Carter G. Woodson Elementary School
- Parkview Elementary School is anticipated to be complete late October
- Little Woods School (Dolores T. Aaron Elementary School), Lawrence D. Crocker Elementary School, and Mildred Osborne Elementary School are anticipated to start integration to the BAS 4th quarter 2013

Contractual Substantial Completion – November 2014

Forecasted Substantial Completion – November 2014





EXECUTIVE SUMMARY

RECOVERY
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Excellence Equity Community

MOTHBALL OR SAFE AND SECURE OF SELECTED SCHOOLS

Andrew J. Bell Junior High School Mothball ^(RSD)

1010 N. Galvez St., New Orleans, LA 70119

Scope of work: Design Services to assist in determining the condition of the facilities both interior and exterior, make recommendations to stabilize the facilities and provide drawings required to provide a water barrier, ventilation, and rudimentary fire detection and to secure openings and entryways. Construction Services to stabilize the facility according to the designer's drawings and specifications.

Funding Source – FEMA

Architect – VergesRome Architects, APAC

Contractor – CDW Services, LLC

Mothballing of Closed Schools - Safe & Secure

- Mothballing of the Gymnasium, Administration Building, Annex, Building "C", Building "D", Chapel, & E.A.Christy Building

Construction Phase

- The project is 48% complete
- Lead removal is complete in the E.A. Christy building
- Metal panel installation is ongoing at Building "B"

Contractual Substantial Completion – April 2014

Forecasted Substantial Completion – April 2014





EXECUTIVE SUMMARY

RECOVERY
School District
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1010 N. Galvez St., New Orleans, LA 70119

Scope of work: Roof Replacement

Funding Source – FEMA

Architect – VergesRome Architects, APAC

Contractor – Crescent Commercial Construction

Roof Replacement

Construction Phase

- The project is 79% complete
- Installation of roof panels is ongoing
- The scope of work will increase with an anticipated change order

Contractual Substantial Completion – August 2013

Forecasted Substantial Completion – November 2013





Community Outreach Reports



COMMUNITY OUTREACH

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JULY, 2013 (Community Outreach Report)

DBE Inclusion Efforts:

During the month of July, we published the first edition of the DBE newsletter and distributed it to the contracting community. Overall the information was well received. Additionally, we worked with the Urban League in preparing for the contractor's series designed to provide DBE contractors more in-depth understanding of how to work with general contractors in preparing bids and developing relationships.

Interpretive Display Coordination:

Work was completed on the Lafon project and layouts for the plaques were presented to FEMA for final approval. We also began work on the Frantz display featuring the contributions of Ruby Bridges who integrated the Frantz School in the 1960's.

CONSTRUCTION SITE MONITORING (Demolitions - Renovations - New School Buildings):

Crocker – New School

The construction on this school is complete. There are no community issues to report.

Alice Harte – New School

Work on this project continues to move forward. Most of the steel support structures have been constructed. Masonry work continues on most sections of the structure. This month, Sonji White of Jacobs/CSRS, Willis Carter of Bright Moments and Lynn Guidry of Woodrow Wilson met with Mr. Bankston to assess the damage he reported concerning the patio of his residence. Mr. Bankston stated the damage to the patio may have been caused by the trucks going to the site. He also stated that there was a fault in the initial construction of the patio. He and the project manager agreed that the break line was in the area of the patio which can cause the patio to crack easily. Mr. Bankston was informed that he will receive a response once his case is reviewed in detail by the contractor.

In the early weeks of the month, Gary Flemming, a nearby resident, complained that the construction crew was working before seven o'clock a.m., which is against the city ordinance. Willis Carter of the outreach team spoke with Mr. Flemming in regards to his complaint. Sonji White was informed of the complaint and reminded the contractor of the legal operating hours. Mr. Flemming informed Willis Carter that the contractor has abided by those operating hours most of this month. There were no other community issues concerning this site. The outreach team will monitor the site closely as construction continues.



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N Kenilworth – New School

There was a break-in to one of the subcontractor's trailers at this site during the month. Papers were thrown over the floor, but nothing was taken. A police report was filed on the incident. There was an early morning pour of concrete at this site without any community complaints. The Outreach Team informed Woodrow Wilson Construction Company to make sure the site is locked at night. There were no new community problems reported during the month. The Outreach Team attended three project update meetings during the month.

P Wheatley – New School

The work at this site is moving forward. The Outreach Team checked with Mr. Bernard to find out if he was having a problem with the construction of the school. Mr. Bernard reported all is well at this time. The team did follow-up with Ms. Karen Hardin of 2402 Dumaine St. about her parking problem. Ms. Hardin stated that no one has been parking in front of her home. Willie Mae's Restaurant owner did report that there is a problem with dust on the street. The Outreach Team spoke to the site superintendent about the problem. Gibbs Construction will try to clean the street around the restaurant during the morning and evening hours. The Outreach Team attended three project update meetings during the month.

Fisk Howard – New School

The major pile driving work has been completed. There were no community problems reported during the month. However, the Outreach Team was notified that a large oak tree on this site needs to be removed. F. H. Paschen has been talking with different agencies about the problems. The Outreach Team will work with the community regarding the tree problem. The construction company has been keeping the streets clean and the grass cut. The Outreach Team attended two project update meetings during the month.

McDonogh 35 – New School

The pile driving work is still ongoing at this site, along with some underground work. There have not been any problems reported to the Outreach Team during the month. The team has been monitoring the site to make sure the big trucks did not use Cadillac Street. The work that was done on Davey Street is still holding up, but there are still streets around the site that need work done. The team did some networking with a few residents about work that is going on at the school and spoke to community members about a test pile program that is going on but has nothing to do with the construction of the school. The team has not attended any project update meetings during the month.



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Colton – Major Renovation

The work on this project is complete. The minor work that was taking place throughout the past couple of months has also been completed. In the latter months of the construction process, the contractor continued to maintain the upkeep of the site and surrounding streets. KIPP Charter School has been in the building for a couple of months.

Audubon – Major Renovation

The work on this project continues to progress well. The steel support structure construction and the masonry work continues. At the end of this month, Mr. Marcell contacted the School Rebuilding Line and Willis Carter of the outreach team regarding a power outage that occurred at his residence over the weekend. Mr. Marcell claimed the contractor was responsible for the outage. He stated that the outage was caused from the power line not being properly repaired from an incident that took place in July of 2012. (Earlier in the construction process, Mr. Marcell accused the contractor of damaging the power lines during demolition. When contacting the school rebuilding line to get the utility pole removed from in front of his residence months after demolition, he informed the outreach team of the details of what he thought happened. The outreach team had the poles removed although the contractor didn't take responsibility for the power line damage.)

Mr. Marcell was upset about the outage and on the following Monday, he spoke with the project superintendent regarding the outage. Mr. Marcell admits he became irate when he did not receive the response he wanted from Sean Burke of F.H. Paschen. After Mr. Burke informed Mr. Marcell that he didn't think Paschen was responsible, Mr. Marcell then cursed out Mr. Burke. The superintendent let Mr. Marcell know they weren't responsible but that he could follow the proper procedure by contacting the School Rebuilding Line to get the issue addressed. Mr. Marcell contacted the School Rebuilding Line and Willis Carter of the outreach team to explain the incident. Mr. Marcell stated that due to his frustration he was irate when talking to the contractor. Willis Carter of the outreach team told Mr. Marcell to send a detailed description of the incident to the contractor via email. Mr. Marcell agreed to do so. The outreach team will continue to stay in contact with Mr. Marcell in the upcoming weeks. There have been no other issues concerning this site. The outreach team will continue to closely monitor the site.

Karr Gymnasium – Major Renovation

This project is slowly moving forward. There was not a lot of activity on this site this month. The outreach team has spoken with people in the area who have inquired about what is going on at this site. The outreach reach team will continue to monitor the site in the upcoming weeks.



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Frantz - New Renovated

In a few weeks, this site will be getting ready for students to move into the building. The Lathan Company has repaired all of the streets around this site during the month. There was a community voice member who stopped by the site and said the building looked real good and that she is looking forward to the ribbon cutting. There were no new neighborhood problems during the month. The Outreach Team will work with this site until the kids are in the building. The team attended one project update meeting during the month.

Landry Annex Building – Demolition

The work on this project is complete.

A Bell - Mothballing

The CDW Construction Company is working on this site and there are a number of sub-contractors that are also on this site. There were no community problems reported during this month although the outreach team did see some community members involved in a dice game on the South side of the school. A few community members have stopped and they have indicated they are looking forward to the school coming back. The Outreach Team did attend two project update meetings during the month.



COMMUNITY OUTREACH

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AUGUST, 2013 (Community Outreach Report)

DBE Inclusion Efforts:

In addition to the work described below on construction monitoring; neighborhood interaction responding to complaints, and school – community meetings; Bright Moments continued working with the DBE Team on inclusion efforts. During the month of August, we assisted the Urban League in producing the first in a series of contractor workshops, which provide key general contractors with the opportunity to share information and develop more realistic relationships with DBE sub-contractors. The Core Construction Group conducted the first session on August 24th. Forty (40) DBE sub-contractors, representing twenty-five (25) DBE firms participated in the event. Bright Moments also completed work on the second edition of the DBE newsletter, which should be released in mid-September. We also made initial contact with the group of community leaders with whom we had met previously to discuss DBE concerns. A follow-up meeting with this group is schedule for October.

Interpretive Display Administration:

Lafon: FEMA is evaluating the final draft on a series of plaques commemorating the accomplishments of Tomy Lafon. We have recommended producing a community event to celebrate the completion of the project.

William Frantz School: Bright Moments coordinated the development of a panel, which features Ruby Bridges, the first African-American student to attend Frantz School in the 1960's. The panel was produced for the Ribbon Cutting Ceremony, which took place at the beginning of September. A more permanent memorial to Ms. Bridges is being developed.

CONSTRUCTION SITE MONITORING (Demolitions - Renovations - New School Buildings):

ALICE HARTE – New School

Work on this project continues to move forward. The steel support structures have been constructed and masonry work continues on sections of the structure as well. During this month, the contractor also started work early at the site and we were told that a complaint was reported to the NOPD. Early in the month, Willis Carter of the outreach team followed up with Jason Bankston, a nearby resident, who is claiming to have damage to his patio caused by vibrations from the construction site. Mr. Carter informed Mr. Bankston that the contractor is still reviewing his case and will provide a written response once the matter has been thoroughly investigated. Mr. Bankston was pleased with this information, but also expressed concern regarding parking in the area as well as the upkeep of the streets. Mr. Bankston stated that the streets are being swept regularly, but his concern is the debris buildup on the side of the streets that could block the drains in the area. In regards to parking, Mr. Bankston is concerned that vehicles are parking too close to the corner of Berkley Dr. and Plymouth. Willis



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Carter of the outreach team assured Mr. Bankston these issues will be addressed. Sonji White of Jacobs/CSRS was informed of the issues and addressed them with the contractor. The contractor will have a cleaning crew regularly sweep the streets as well as inform the subcontractors and workers not to park close to the corner of Plymouth and Berkley Dr. There were no other community issues concerning this site. The outreach team will monitor the site closely as construction continues.

FISK-HOWARD - New

The mobilization and beginning stages of construction at this site continue to be a problem. A permit was issued to allow the contractor to remove an oak tree on the site based on the fact that it would ultimately die as a result of the pile driving process. The Outreach Team contacted the community members to inform them about the oak tree removal. Conversation and a subsequent meeting was held with Ms. Beverly Walker, 821 South Render St, who is a strong proponent of saving the oak trees. It was explained to her what would happen and while she was not happy, she accepted that the tree would need to be removed. Other members of the community sent out a series of emails regarding removal of the tree that the Outreach Team responded to as appropriate. The other issue at the site centers around early concrete pours. Two residents, Mike and Emily Leitzinger, have voiced their strong opposition to the early morning concrete pours, which included contacting Councilmember Latoya Cantrell. The Outreach Team has not received complaints from any other neighbors regarding the construction at the site. The contractor did receive a noise variance to do early morning concrete pours, but dialogue still continues regarding the actual starting time of the pours. Rick Lord of F. H. Paschen reported to the Outreach Team that he will pour concrete around 5.30 A. M. The Outreach Team will monitor the site during the concrete pouring. The team attended three project update meetings during the month.

LIVINGSTON HIGH SCHOOL - New

There was a community meeting held during the month to introduce the neighborhood to Gibbs Construction Company. Gibbs has started pile driving, using two machines and the Outreach Team spent time with the vibrating monitor to make sure that the levels were appropriate. There have not been any community problems reported during the month, but The Gibbs Construction did unstop the city drains in front of the site. The team will spend extra time at the site while the pile driving is going on.

MCDONOGH 35 - New

Pile driving at this site is coming to an end, with less than 100 piles to be driven. The Outreach Team continues to monitor street routes for those vehicles working on this site and to date, there have been no additional complaints. A community meeting was held this month to give the neighborhood an update from the contractor with a projected task timeline extending into the next 90 days. The Outreach Team also networked with some members of the Alumni Association, as well as attended two project update meetings.



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NORTH KENILWORTH - New

A community meeting was held this month to introduce the neighborhood to Woodrow Wilson, the construction company that will be responsible for building the school. There were no community issues reported during the month, but the Outreach Team did speak with the site's Project Manager, Jason Catlin about cutting the grass. The Outreach Team attended three project update meetings during the month.

PHILLIS WHEATLEY - New

As a follow-up to previously reported parking concerns in the neighborhood, the Outreach Team followed up with Ms. Karen Hardin about the parking problem she had. Ms. Hardin reported that no one had been parking in front of her home. Residents have voiced concerns with the amount of mud and dirt in the streets. While the Gibbs Construction Company has been doing as much as possible to keep the streets clean, the amount and severity of the rain that has fallen this month has been a major hindrance. The team attended three project update meetings.

AUDUBON – Major Renovation

The work on this project continues to progress well. The sections of the steel support structure have been constructed and masonry work on the structures has continued this month. In the final week of last month, Mr. Marcell contacted the School Rebuilding Line and Willis Carter of the outreach team regarding a power outage that occurred at his residence over the weekend. Mr. Marcell claimed the contractor was responsible for the outage. He stated that the outage was caused from the power line not being fixed properly from an incident that took place in July of last year. As advised, Mr. Marcell emailed his description of the events that took place to cause the power outage. The letter is under review by the contractor. Willis Carter of the outreach team has and will continue to stay in contact with Mr. Marcell. Also this month, John Wild, a nearby resident, contacted the School Rebuilding Line in regards to cutting the grass in front of the school on Broadway Avenue. Willis Carter of the outreach team spoke with Mr. Wild to ensure him the issue will be resolved. After informing Nick Amort of Jacobs/CSRS, the grass was cut within a week of the complaint. Towards the end of the month John Marchetti, a nearby resident, contacted Willis Carter of the outreach team to compliment F.H. Paschen for their good maintenance of the area near his property. Earlier in the construction process, Mr. Marchetti contacted the School Rebuilding line in regards to street and truck issues concerning the site. Mr. Marchetti stated he just wanted to let the outreach team and contractor know when things were going well. There were no other community issues to report. The outreach team will continue to closely monitor the site.

COLTON – Major Renovation

The work on this project is complete. There are no community issues to report.



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CROCKER–New School

The construction on this school is complete. There are no community issues to report.

CHARLES DREW - Major Renovation

The work on this project started this month with interior materials being removed from the building. There are no community issues to report. A community meeting is being planned that will introduce residents of the neighborhood to the contractor that will be renovating the school. The outreach team will continue to monitor the site as construction continues.

KARR GYMNASIUM – Major Renovation

This project is progressing very slowly. There has not been a lot of activity at this site and no community issues have been reported this month. The outreach reach team will continue to monitor the site during the construction process.

ANDREW BELL - Mothballing

The asbestos and lead abatement work is still going on in the main Education Building. CDW Construction Company started closing up the windows in the Administration Building and Crescent Construction Company is still working on the roof in the chapel. The community has communicated that they would like to see the removal of an oak tree that is half way down be cut completely down. CDW will work with the RSD to respond to this request. The Outreach Team attended three project update meetings during the month.

LANDRY ANNEX BUILDING –Demolition

The work on this project is complete.



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SCHOOL: LIVINGSTON HIGH SCHOOL (FUTURE HOME TO MILLER MCCOY ACADEMY)
PURPOSE: CONTRATOR INTRODUCTION MEETING
DATE: AUGUST 27, 2013

A meeting was held on August 27, 2013 for the community that lives in proximity to the Livingston High School site. The purpose of the meeting was to provide information on the contractor's projected schedule as well as answer any community questions about construction.

Jacobs/CSRS presented an overview of the scope of the project and then introduced The Gibbs Construction Company to the community. Larry Gibbs provided background on his company and then let the Project Manager for the project provide the timelines for mobilization on the site, as well as things the community could expect to see in the next few months. After an explanation was provided, the floor was opened for questions.

The attendees, mostly parents and administration of the Miller McCoy School, were curious about the naming of the school and whether or not the building had to say Livingston High School. Geriease Hawkins of the Outreach Team provided an explanation that FEMA funding requires that the name of the building be what it was prior to the storm. An administrative official with the school explained that other schools (programs/operators) are in buildings that do not have their name, but do have a marquee indicating who was currently in the facility. Kevin Chenevert with Jacobs/CSRS explained that there would be a marquee in front of the school with the name Miller McCoy. The school community seemed to be pleased with that answer.

One resident asked if there were any plans to repair Dwyer Street after construction. It was indicated that the City would have to respond to that question since no one from the team was able to answer. (It should be noted that The Outreach Team has contracted Councilmember Gray's office and determined that there are no plans to repair the street. The information has been forwarded to the RSD.) The resident did not wish to have anyone follow-up with her directly with an answer.

Another concern raised was the noise level from pile driving and whether or not it would damage property. Gibbs responded by explaining the vibration monitor placement on the site and that the law requires those levels not exceed a certain reading. Tom Martin of the Outreach Team further explained that he visits the site and makes sure that the vibration monitors do not exceed the required legal levels.

There were a few people who asked design questions specifically regarding the music and performance classrooms, as well as the capacity for the gymnasium for performances, etc. Jacobs/CSRS provided the information to the school community.



COMMUNITY OUTREACH

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SEPTEMBER, 2013 (Community Outreach Report)

DBE Inclusion Efforts: In addition to site monitoring and school community meetings during the month of October, Bright Moments published the 2nd "School Construction Connections" newsletter and assisted in getting sponsorship for the 2nd Construction Workshop series held at Xavier on September 28th.

Interpretive Display Projects: Bright Moments assisted with the development of displays for the Ribbon Cutting Ceremonies at Frantz School.

CONSTRUCTION SITE MONITORING (Demolitions - Renovations - New School Buildings):

Alice Harte – New

Work on this project continues to move forward. The steel support structures have been constructed and some masonry work continues on sections of the structure. Work on the interior has increased. This month there were a few complaints by neighbors regarding the maintenance of the streets near the site. The complaints focused on dirt and gravel along Berkley Dr. that were said to be caused by trucks traveling to and from the site. There was also an underground leak in the drainage system on the corner of Berkley Dr. and Plymouth. In response to the complaints received, the contractor had a crew sweep up the dirt and gravel along Berkley Dr. The contractor has also agreed to have workers clean up the street regularly to prevent it from being an occurring issue. Willis Carter of the outreach team spoke with the resident whose property was affected by the underground leak. He assured her that Sewerage and Water Board had been contacted to come out and assess the leak, which was fixed the following week. Last month, a neighbor expressed concern that vehicles are parking too close to the corner of Berkley Dr. and Plymouth. The same was expressed this month as well. To permanently stop workers from parking too close to the corner, the contractor has placed cones and construction tape on the corner where parking is prohibited. Since the complaints received this month were not through the School Rebuilding Community Line, the outreach team passed out flyers near the site to remind neighbors to contact the School Rebuilding Community Line with any future site issues. There were no other community issues to report. The outreach team will continue to monitor the site closely.

Bradley - New

The Outreach Team attended a pre-construction meeting for this site. Work at this site is scheduled to begin in early October 2013.



COMMUNITY OUTREACH

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Crocker–New School

The construction on this school is complete. There are no community issues to report.

Fisk Howard - New

Work continues at this site, but there were a few problems reported during the month. F.H. Paschen did a 4:00 A.M. concrete pour and one of the community members called the N.O.P.D. to report noise coming from the site before the law states that the work can begin. Joe Williams of F. H. Paschen gave the N.O.P.D. officer a copy of a city signed Noise Variance showing they were working within the approved hours for the variance. After additional concerns were raised, the Noise Variance was changed from 4:00 A.M. to 5:30 A.M. It now states that all work at the site can be during the hours of 5:30 A.M. to 9:00 P.M. Mondays through Fridays.

Mr. Wesley Vining of 3304 Cleveland Ave. called the School Community Rebuilding Line to report that his roof was leaking and his floors were buckling. He stated that it had been leaking for a while. The Outreach Team went to see the damages to Mr. Vining's home and Mr. Williams from F. H. Paschen took some pictures of the damages. F. H. Paschen will respond to the resident via letter. The exterior of this site continues to be well maintained and the team attended three project update meetings.

Livingston – New

Gibbs Construction Company is driving piles at the site with no problems reported to The Outreach Team. A few community members have stopped by to look at the work that is going on. Gibbs Construction did make an early morning concrete pour without any neighborhood problems and has also kept the streets in front of the site clean. The Outreach Team talked with the project manager about making sure the site is locked up in the evening because of the active school next door. The team attended three project update meetings during the month.

McDonogh 35 - New

Work at this site continues with no community problems reported during the month. Citadel Construction Company passed out flyers informing the neighborhood that there would be early concrete pours. The construction company did two early pours this month. The greatest concern to residents in the neighborhood is the condition of the streets, which are in deplorable condition. No work has been done on the streets and there is now a new construction project across the street from the school that is also using large trucks to bring material to its site. One member of the neighborhood reported to the team that a call was made to City Hall about the problem. The team attended three project update meetings during the month.



COMMUNITY OUTREACH

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N. Kenilworth - New

There have not been any major problems reported during the month. The neighborhood worked very well with Woodrow Wilson Construction. A new site Superintendent was assigned and the Outreach Team developed a working relationship with him. Mr. Kenneth Johnston, a member of the community, asked that no one park by his home because his wife was having an early social on the second Saturday of the month. The team spoke with the project manager about making sure the site is locked up after work and there is still a problem with upkeep of the grass around the site. The team attended three project update meetings.

Wheatley - New

Work at this site is moving forward. One community member, Peggy Davis of 819 N. Tonti St, called the Schools Rebuilding Line and stated that she believed one of the workers from the construction site broke the window of her car. An outreach team member went to her home and spoke with Ms. Davis who indicated that she believed it was in July or August when the incident occurred. The car, which was in the front of her home, was on four flat tires and had a for sale sign in the window. The site superintendent stated that he would send a letter to Ms. Davis about her car. Dirty streets are a problem around the site. The Outreach Team attended three project up date meetings during the month.

Audubon – Major Renovation

The work on this project continues to progress well. The sections of the steel support structure have been constructed and the masonry work is near completion. Work on the interior of the site has started to increase. There were a few rainy days throughout the month that caused increased amount of mud on Pine St. Willis Carter of the outreach team spoke with Brian Marcell regarding the mud issue. He assured Mr. Marcell the streets would be cleaned once the weather permits. Once the weather permitted, the workers were able to clear the streets of the mud. There were no other community issues to report. The outreach team will continue to closely monitor the site.

Colton – Major Renovation

The work on this project is complete. There are no community issues to report.

Charles Drew - Major Renovation

The work on this project started last month and interior materials are being removed from the building. There are no community issues to report. A community meeting was held for the community to meet the contractor responsible for the site.



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Karr Gymnasium – Major Renovation

This project is continuing to move forward. There was more activity on this site this month. There are no community issues to report. The outreach reach team will continue to monitor the site.

A Bell - Mothball

CDW Construction Company is moving forward with the work and lead abatement has been completed. The work on the roof is ongoing by Crescent Construction Company and there were no community problems reported during the month. Some community members have stopped by the site to see the work going on and there is still one person in the area who brings her dog to the site to run around. She has been asked to stay off the site or the owner will have to take additional measures, which could be to involve the police. The team attended four project update meetings during the month.

Landry Annex Building –Demolition

The work on this project is complete.



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Contractor Introduction Meeting Paul L. Dunbar School

Date: Tuesday, September 17, 2013 @ 6 PM

Location: Cypress Manor Community Center

Number in Attendance: 21

Summary: A community meeting was held to introduce the contractor for the Paul L. Dunbar site to the community. The contractor, The McDonnell Group, provided attendees with an overview of the project and then explained in greater detail the hours of operation at the site, mobilization of the site, and timelines for major milestones associated with the project. The contractor explained that there would be video documentation of homes near the site prior to the start of construction. The contractor explained that fencing would be placed around the perimeter of the site and that all parking will be on-site. There should be no workers parking on the street. The community as a whole was excited about the school and didn't have major concerns about the building design or construction process. A few of the people in attendance wanted more details on the design on the school – they had not been to other meetings that spoke to the design of the school. The greatest concern was the potential for damage to homes from pile driving.

Questions, Answers, Comments:

Q/C: I am concerned about the pile driving. My house was just restored and the work is complete. I do not want pile driving to start without taking the videos/photos of home. The resident requested the interior and exterior of the home.

A: If the community has not heard or seen the photographic monitoring by October 1st, they are asked to call the Schools Rebuilding Line.

Q/C: I also want to make sure that photos and taken of the inside and outside of my home.

A: After the meeting, we will get your contact information and make sure the contractor gets in touch with you.

Q/C: Community asked to identify the people who would be in their community (Project Supervisor/Kurt Laborde; Vice President, Operations/Tony Montalbano; Project Manager/Archie Sperier). Community also asked that Pat Smith who would be answering the Schools Rebuilding Telephone Line be identified.



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Q/C: Are they going to fix the streets?

A: Video of the streets will take place prior to the start of the project. The city will need to determine if any streets will ultimately be repaired after construction.



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Contractor Introduction Meeting Charles R. Drew School (future home to Arise Academy)

Date: Thursday, September 19, 2013 @ 6 PM

Location: Frederick Douglass High School Cafeteria

Number in Attendance: 13

Summary: A community meeting was held to introduce the contractor for the Charles R. Drew site to the community. The contractor, CORE Construction, provided attendees with an overview of the project and then explained in greater detail the hours of operation at the site, mobilization of the site, and timelines for major milestones associated with the project. The contractor has already mobilized the trailers onsite and provided those in attendance with his cell number and an alternate number should an emergency arise. He called residents by name and has already been networking with residents in the neighborhood. Residents were assured that CORE would work to be good neighbors during the construction process.

Q: What is LEED?

A: Energy Efficient Standards

Q: Are the windows being replaced

A: No

Q: Where are you on DBE participation?

A: We are currently at 17% and there is plenty of room to grow

Q: How does the community get information about these meetings:

A: Bright Moments does the outreach. For this meeting, we canvassed the neighborhood with 200 flyers, sent emails to people who have attended the meetings previously, as well as to neighborhood organizations, and Bright Moments also did phone calls to people whose names were on the list.

Q: What neighborhood organizations did you send to?

A: We sent to those that are in our database. We sent additional information to the Bywater Neighborhood Association who contacted us after they received the flyer announcing the meeting. He asked for the renderings so they could be put in the



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newsletter. We secured the renderings and sent them to that neighborhood organization.

Q/C: I have a neighborhood organization and I would like to be on the list.

A: We will get your neighborhood organization information and add it to the list.

Q/C: Final floor plan has the buses behind the school, but that is a "No Parking" zone.

A: That will ultimately be an operational issue that will be addressed by the school administration and the city.

Q: Are there any plans to seal off the exposed pipes such as what we are seeing over our heads in this cafeteria?

A: We have to comply with certain regulations for this site, such as the windows, since it is deemed historic, but there are plans to tie the lines in and not have the pipes exposed.

Q: How long will pile driving be?

A: At the most 3-4 days but there will be vibration monitoring the entire time. We are also pre-drilling so the pile driving doesn't have as great an impact. The test piles that we do will also be pre-driven.

Q/C: Mary from Councilmember Palmer's Office thanked the group for this information session. She also stated that some of the calls they receive into the Council office is around dust, noise and parking so please be mindful of these items as construction begins on the school.

Q: Are more meetings like this planned?

A: No, this was the last meeting. We don't have meetings once construction begins on the project.



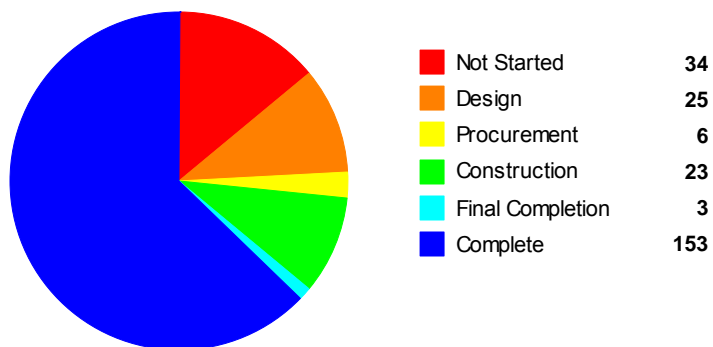
Cost Reports

Program Summary

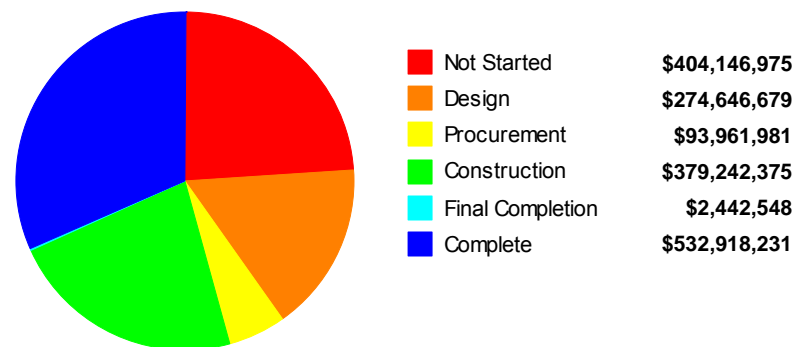


Schedule Status:

Number of Projects by Phase

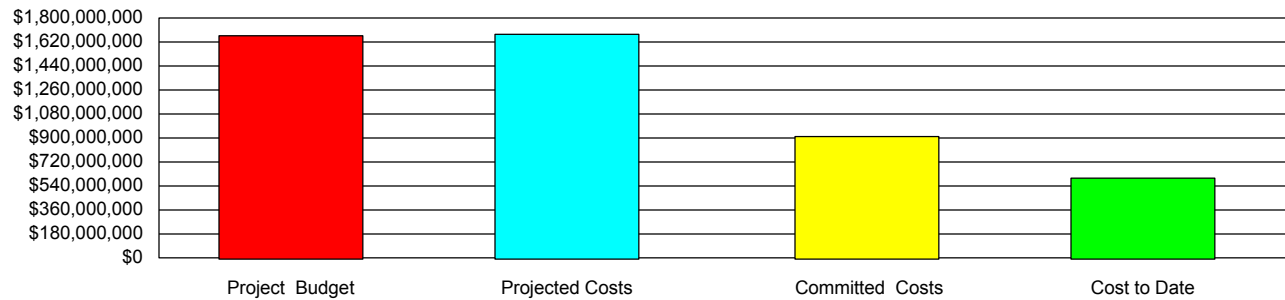


Value of Projects by Phase



| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|------------------|------------------|-----------------------|-----------------|-----------------|---------------|-------------------|-----------------|----------------------|
| Not Started | \$380,383,654 | \$22,526,879 | \$402,910,533 | \$8,738,174 | \$499,030 | \$395,408,800 | \$404,146,975 | \$1,236,442 |
| Design | \$273,951,805 | \$150,773 | \$274,102,579 | \$17,225,454 | \$7,015,982 | \$257,421,222 | \$274,646,679 | \$544,098 |
| Procurement | \$76,999,796 | \$16,439,906 | \$93,439,702 | \$31,458,085 | \$4,607,893 | \$62,503,897 | \$93,961,981 | \$522,279 |
| Construction | \$358,060,556 | \$10,668,282 | \$368,728,836 | \$350,113,813 | \$90,843,999 | \$29,128,562 | \$379,242,375 | \$10,513,538 |
| Final Completion | \$2,784,372 | (\$341,824) | \$2,442,548 | \$2,442,548 | \$2,442,548 | \$0 | \$2,442,548 | \$0 |
| Complete | \$537,330,543 | (\$2,877,912) | \$534,452,632 | \$509,614,008 | \$503,032,400 | \$23,304,224 | \$532,918,231 | (\$1,534,396) |
| Totals: | \$1,629,510,726 | \$46,566,104 | \$1,676,076,830 | \$919,592,082 | \$608,441,852 | \$767,766,705 | \$1,687,358,789 | \$11,281,961 |

Program Cost Status



| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Projected Costs | Projected Costs | Projected Ovr/(Undr) |
|--|------------------|-----------------------|----------------|-----------------|--------------|-----------------------------|-----------------|----------------------|
| 1-RSD | | | | | | | | |
| Abrams HS - New | \$25,507,738 | \$0 | \$25,507,738 | \$1,691,982 | \$0 | \$23,815,756 | \$25,507,738 | \$0 |
| Allen ES - Refurb | \$5,012,155 | (\$3,395,424) | \$1,616,731 | \$128,303 | \$89,858 | \$1,488,428 | \$1,616,731 | \$0 |
| Armstrong (Mothballing) | \$606,665 | (\$12,970) | \$593,695 | \$507,076 | \$507,076 | \$86,619 | \$593,695 | \$0 |
| Augustine (Mothballing) | \$821,059 | \$59,460 | \$880,519 | \$880,519 | \$880,519 | \$0 | \$880,519 | \$0 |
| Avery Alexander ES - New | \$25,507,738 | \$0 | \$25,507,738 | \$3,008,750 | \$55,058 | \$23,764,124 | \$26,772,874 | \$1,265,136 |
| Banneker ES - Kitch Reno | \$12,331 | \$0 | \$12,331 | \$12,331 | \$12,331 | \$0 | \$12,331 | \$0 |
| BAS Integration | \$229,369 | \$372,198 | \$601,566 | \$502,605 | \$451,087 | \$98,962 | \$601,567 | \$0 |
| Bauduit ES - Refurb | \$3,341,966 | \$2,116,375 | \$5,458,341 | \$285,114 | \$42,935 | \$5,173,227 | \$5,458,341 | \$0 |
| Behrman ES - New D/B | \$25,507,738 | \$0 | \$25,507,738 | \$262,551 | \$0 | \$25,245,187 | \$25,507,738 | \$0 |
| Bell JH (Mothballing) | \$842,568 | \$1,311,660 | \$2,154,228 | \$2,154,228 | \$858,063 | \$109,063 | \$2,263,291 | \$109,063 |
| Bell JH (Phase 1-Roof) | \$2,140,855 | \$1,054 | \$2,141,909 | \$1,499,149 | \$1,039,923 | \$642,760 | \$2,141,909 | \$0 |
| Bell JH (Shoring) | \$1,256,095 | \$348,425 | \$1,604,520 | \$1,779,520 | \$1,779,520 | (\$140,000) | \$1,639,520 | \$35,000 |
| Bienville Elementary (New Construction) | \$21,647,863 | (\$142,709) | \$21,505,154 | \$21,286,572 | \$21,152,807 | \$352,346 | \$21,638,918 | \$133,765 |
| Booker T. Washington (New Construction) | \$55,144,993 | (\$105,686) | \$55,039,307 | \$5,059,677 | \$2,611,227 | \$50,071,556 | \$55,131,234 | \$91,927 |
| Booker T. Washington-Demo | \$960,633 | \$209,526 | \$1,170,159 | \$994,423 | \$1,119,863 | \$175,736 | \$1,170,159 | \$0 |
| Bradley ES - New | \$24,657,771 | \$4,042,153 | \$28,699,924 | \$27,334,120 | \$2,155,798 | \$1,366,638 | \$28,700,757 | \$833 |
| Bundy Rd Swing Space - Reno | \$49,195 | \$0 | \$49,195 | \$49,195 | \$49,195 | \$0 | \$49,195 | \$0 |
| Carbon Credit Energy Conservation Measures | \$373,166 | \$58,964 | \$432,130 | \$432,130 | \$429,569 | \$0 | \$432,130 | \$1 |
| Carver HS - New D/B | \$48,267,646 | (\$89,407) | \$48,178,239 | \$770,298 | \$531,385 | \$47,560,376 | \$48,330,674 | \$152,435 |
| Clark HS - Reno | \$20,228,401 | \$0 | \$20,228,401 | \$0 | \$0 | \$20,228,401 | \$20,228,401 | \$0 |
| Cohen (HVAC) | \$338,928 | \$222,261 | \$561,189 | \$565,937 | \$317,524 | \$0 | \$565,937 | \$4,748 |
| Cohen HS - Kitch Reno | \$18,643 | \$0 | \$18,643 | \$18,643 | \$18,643 | \$0 | \$18,643 | \$0 |
| Colton (Renovation) | \$32,846,878 | \$35,994 | \$32,882,872 | \$29,428,672 | \$28,571,059 | \$3,454,199 | \$32,882,871 | \$0 |

Program Cost Status



| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|--|------------------|-----------------------|----------------|-----------------|--------------|-------------------|-----------------|----------------------|
| Crocker Construction | \$21,344,462 | \$153,447 | \$21,497,909 | \$21,476,726 | \$20,384,317 | \$37,400 | \$21,514,126 | \$16,217 |
| Crossman ES - Refurb | \$517,269 | (\$150,032) | \$367,237 | \$303,802 | \$49,490 | \$59,711 | \$363,513 | (\$3,724) |
| Douglass HS - Refurb | \$36,559,207 | (\$23,098,413) | \$13,460,794 | \$11,797,080 | \$2,977,805 | \$1,663,714 | \$13,460,794 | \$0 |
| Drew ES - Reno | \$19,661,993 | \$251 | \$19,662,244 | \$16,973,569 | \$2,338,409 | \$2,737,535 | \$19,711,104 | \$48,860 |
| Dunbar ES - New | \$22,377,778 | \$5,255,817 | \$27,633,595 | \$26,583,734 | \$1,347,304 | \$1,407,763 | \$27,991,497 | \$357,902 |
| Eisenhower HS - Refurb | \$915,687 | \$1,205,051 | \$2,120,738 | \$163,253 | \$77,071 | \$1,957,485 | \$2,120,738 | \$0 |
| Fannie C Williams - Modular Demolition | \$363,633 | \$0 | \$363,633 | \$88,483 | \$76,253 | \$275,150 | \$363,633 | \$0 |
| Fannie C. Williams Construction | \$24,271,336 | \$997,041 | \$25,268,377 | \$25,221,042 | \$25,203,777 | \$47,036 | \$25,268,078 | (\$299) |
| Fischer ES - New | \$25,927,734 | \$0 | \$25,927,734 | \$28,074 | \$0 | \$25,899,660 | \$25,927,734 | \$0 |
| Fischer ES-Refurb | \$0 | \$2,820,082 | \$2,820,082 | \$0 | \$0 | \$2,820,082 | \$2,820,082 | \$0 |
| Fisk-Howard ES - New | \$25,145,449 | \$2,712,705 | \$27,858,154 | \$27,824,339 | \$5,503,707 | \$34,941 | \$27,859,280 | \$1,126 |
| Frantz Renovation and Addition | \$24,675,669 | \$91,389 | \$24,767,058 | \$23,527,175 | \$23,133,910 | \$1,248,259 | \$24,775,434 | \$8,376 |
| Gaudet ES - New | \$25,940,920 | \$0 | \$25,940,920 | \$28,799 | \$28,799 | \$25,912,121 | \$25,940,920 | \$0 |
| Gaudet ES-Refurb | \$0 | \$3,315,561 | \$3,315,561 | \$0 | \$0 | \$3,284,561 | \$3,284,561 | (\$31,000) |
| Gaudet/Lake Forest ES (Roof) | \$416,274 | \$528 | \$416,802 | \$331,439 | \$316,253 | \$85,363 | \$416,802 | \$0 |
| Gentilly Terrace ES - Refurb | \$2,210,048 | (\$68,751) | \$2,141,297 | \$148,115 | \$93,222 | \$1,988,727 | \$2,136,842 | (\$4,455) |
| Green MS - Refurb | \$5,018,143 | \$940,934 | \$5,959,078 | \$474,473 | \$136,755 | \$5,484,605 | \$5,959,078 | \$0 |
| Guste ES (New Roof and Elevator) | \$815,624 | \$385,378 | \$1,201,002 | \$1,201,002 | \$1,109,377 | \$0 | \$1,201,002 | \$0 |
| Habans ES - New D/B | \$25,836,662 | \$0 | \$25,836,662 | \$304,095 | \$1,152 | \$25,533,718 | \$25,837,814 | \$1,152 |
| Haley (Mothballing) | \$276,023 | \$291,975 | \$567,998 | \$567,998 | \$567,998 | \$0 | \$567,998 | \$0 |
| Haley-Demo | \$98,754 | \$717 | \$99,471 | \$95,998 | \$95,451 | \$3,473 | \$99,471 | \$0 |
| Hansberry (Mothballing) | \$839,129 | (\$181,724) | \$657,405 | \$657,405 | \$657,405 | \$0 | \$657,405 | \$0 |
| Harney ES - Refurb | \$1,808,660 | (\$665,841) | \$1,142,819 | \$60,668 | \$38,556 | \$1,082,151 | \$1,142,819 | \$0 |
| Henderson (Roof) | \$276,023 | \$0 | \$276,023 | \$96,611 | \$84,856 | \$179,412 | \$276,023 | \$0 |
| Jackson ES - Refurb | \$4,135,688 | (\$1,187,160) | \$2,948,528 | \$196,460 | \$91,856 | \$2,752,068 | \$2,948,528 | \$0 |
| Jeff (Mothballing) | \$432,573 | \$0 | \$432,573 | \$329,207 | \$327,683 | \$103,366 | \$432,573 | \$0 |
| John McDonogh HS - Reno | \$34,242,249 | \$0 | \$34,242,249 | \$0 | \$0 | \$34,242,249 | \$34,242,249 | \$0 |
| John McDonogh HS (Bleachers) | \$323,463 | \$529 | \$323,992 | \$27,082 | \$17,311 | \$296,910 | \$323,992 | \$0 |
| Johnson ES - Reno | \$30,809 | \$0 | \$30,809 | \$30,809 | \$0 | \$0 | \$30,809 | \$0 |
| Johnson ES-Refurb | \$0 | \$2,129,616 | \$2,129,616 | \$0 | \$0 | \$2,129,616 | \$2,129,616 | \$0 |
| Jones (Mothballing) | \$1,124,184 | (\$219,560) | \$904,624 | \$904,624 | \$904,624 | \$0 | \$904,624 | \$0 |
| Kennedy-Demo | \$1,000,000 | \$0 | \$1,000,000 | \$865,046 | \$818,209 | \$134,954 | \$1,000,000 | \$0 |
| Lafayette (New Roof and Masonry Repairs) | \$1,071,174 | \$0 | \$1,071,174 | \$945,902 | \$919,485 | \$108,016 | \$1,053,919 | (\$17,255) |
| Lafayette ES - Reno | \$22,243,025 | \$0 | \$22,243,025 | \$20,556 | \$20,556 | \$22,222,469 | \$22,243,025 | \$0 |
| Lafayette ES-Refurb | \$0 | \$4,661,660 | \$4,661,660 | \$0 | \$0 | \$4,661,660 | \$4,661,660 | \$0 |
| Lafon Interpretive Display | \$57,571 | \$103,536 | \$161,107 | \$164,595 | \$163,510 | \$3,952 | \$168,547 | \$7,440 |
| Laurel ES - Refurb | \$6,851,839 | \$979,833 | \$7,831,672 | \$489,130 | \$53,136 | \$7,342,542 | \$7,831,672 | \$0 |

Program Cost Status



| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|---------------------------------------|------------------|-----------------------|----------------|-----------------|--------------|-------------------|-----------------|----------------------|
| Lawless HS - New | \$35,582,027 | \$0 | \$35,582,027 | \$38,023,102 | \$1,410,079 | \$6,132,925 | \$44,156,027 | \$8,574,000 |
| LB Landry HS Annex - Demo | \$190,458 | \$36,220 | \$226,678 | \$230,923 | \$239,173 | \$0 | \$230,923 | \$4,245 |
| Little Woods (Dolores T. Aaron) - New | \$25,159,683 | \$189,023 | \$25,348,706 | \$24,117,079 | \$23,761,212 | \$1,434,585 | \$25,551,664 | \$202,958 |
| Live Oak ES - Reno | \$23,825,388 | \$0 | \$23,825,388 | \$285,843 | \$20,556 | \$23,539,545 | \$23,825,388 | \$0 |
| Live Oak ES (Door Replacement) | \$330,023 | \$34,239 | \$364,262 | \$364,262 | \$291,549 | (\$33,000) | \$331,262 | (\$33,000) |
| Live Oak ES-Refurb | \$0 | \$5,395,491 | \$5,395,491 | \$0 | \$0 | \$5,395,491 | \$5,395,491 | \$0 |
| Livingston HS - New | \$32,863,437 | (\$206,107) | \$32,657,330 | \$31,464,467 | \$7,281,274 | \$1,516,190 | \$32,980,657 | \$323,327 |
| Marshall ES - Refurb | \$5,088,149 | (\$4,219,784) | \$868,365 | \$104,483 | \$42,707 | \$763,882 | \$868,365 | \$0 |
| Martin L King ES - Refurb | \$3,319,926 | (\$2,513,864) | \$806,062 | \$91,356 | \$66,889 | \$714,706 | \$806,062 | \$0 |
| McDonogh 28 ES - Refurb | \$3,314,390 | (\$769,322) | \$2,545,068 | \$220,170 | \$148,160 | \$2,376,857 | \$2,597,028 | \$51,959 |
| McDonogh 32 ES - Refurb | \$0 | \$4,254,263 | \$4,254,263 | \$22,308 | \$22,308 | \$4,231,955 | \$4,254,263 | \$0 |
| McDonogh 42 ES - Reno | \$18,151,123 | (\$6,250) | \$18,144,873 | \$17,232,911 | \$1,122,773 | \$1,996,442 | \$19,229,353 | \$1,084,480 |
| McDonogh 7 ES - Refurb | \$2,553,452 | (\$2,916) | \$2,550,536 | \$19,549 | \$19,549 | \$2,530,987 | \$2,550,536 | \$0 |
| Morial ES - New | \$25,417,080 | \$0 | \$25,417,080 | \$1,298,601 | \$168,246 | \$24,118,479 | \$25,417,080 | \$0 |
| New Algiers ES - New | \$25,507,738 | \$0 | \$25,507,738 | \$1,156,921 | \$84,948 | \$24,350,817 | \$25,507,738 | \$0 |
| NO East HS @Abramson - New | \$23,453,718 | (\$106,696) | \$23,347,022 | \$1,691,221 | \$957,327 | \$21,806,571 | \$23,497,792 | \$150,770 |
| NO Signature Ctr Derham ES HS - New | \$7,268,586 | \$117 | \$7,268,703 | \$125,191 | \$125,191 | \$7,144,062 | \$7,269,253 | \$550 |
| O Pery Walker HS - Refurb | \$2,230,113 | \$48,944 | \$2,279,057 | \$48,944 | \$48,944 | \$2,230,113 | \$2,279,057 | \$0 |
| Osborne (New Construction) | \$24,447,403 | \$3,055 | \$24,450,458 | \$23,909,002 | \$21,377,658 | (\$1,133,544) | \$22,775,458 | (\$1,675,001) |
| Parkview (New Construction) | \$19,800,000 | \$4,041,083 | \$23,841,083 | \$23,810,083 | \$23,794,658 | \$31,000 | \$23,841,083 | \$0 |
| Reed HS - Refurb | \$3,563,679 | (\$2,073,593) | \$1,490,086 | \$140,163 | \$98,342 | \$1,349,936 | \$1,490,099 | \$13 |
| Roof Repair-Various Sites (HMS) | \$261,843 | \$0 | \$261,843 | \$76,369 | \$59,369 | \$185,474 | \$261,843 | \$0 |
| Roof Repair-Various Sites (RCL) | \$282,249 | \$3,283 | \$285,532 | \$123,247 | \$63,560 | \$162,285 | \$285,532 | \$0 |
| Rosenwald ES - Refurb | \$980,290 | \$44,450 | \$1,024,740 | \$35,372 | \$35,372 | \$989,368 | \$1,024,740 | \$0 |
| Schaumburg ES - Refurb | \$2,532,616 | (\$2,083,420) | \$449,196 | \$50,040 | \$42,140 | \$399,156 | \$449,196 | \$0 |
| Schwarz HS - Refurb | \$1,583,637 | \$19,549 | \$1,603,186 | \$34,742 | \$19,549 | \$1,568,444 | \$1,603,186 | \$0 |
| Sherwood Forest ES - New D/B | \$25,507,738 | \$0 | \$25,507,738 | \$1,602,591 | \$40,878 | \$23,906,301 | \$25,508,892 | \$1,154 |
| Sophie B Wright HS - Reno | \$24,889,834 | (\$52,988) | \$24,836,846 | \$2,929,002 | \$1,026,079 | \$22,160,076 | \$25,089,078 | \$252,232 |
| Sylvanie Williams - Refurb | \$2,022,724 | (\$130,149) | \$1,892,575 | \$82,626 | \$33,872 | \$1,809,949 | \$1,892,575 | \$0 |
| Sylvanie Williams (HVAC and Chiller) | \$449,939 | \$30,428 | \$480,367 | \$480,238 | \$473,878 | \$129 | \$480,367 | \$0 |
| Sylvanie Williams AHU | \$404,055 | \$473,631 | \$877,686 | \$896,394 | \$845,729 | \$1 | \$896,394 | \$18,708 |
| Tubman ES - Reno | \$22,222,469 | \$43,071 | \$22,265,540 | \$1,437,420 | \$68,797 | \$20,828,120 | \$22,265,540 | \$0 |
| Village De L'est (Roof) | \$1,377,574 | (\$20,203) | \$1,357,371 | \$652,284 | \$649,250 | \$627,491 | \$1,279,775 | (\$77,596) |
| Village de L'Est ES - Refurb | \$2,718,731 | (\$160,332) | \$2,558,399 | \$81,995 | \$33,262 | \$2,476,404 | \$2,558,399 | \$0 |
| Wheatley (New Construction) | \$22,497,999 | \$6,574,891 | \$29,072,890 | \$27,905,493 | \$13,685,001 | \$1,167,397 | \$29,072,890 | \$0 |
| Wicker ES - Refurb | \$1,055,732 | (\$332,239) | \$723,493 | \$625,691 | \$72,215 | \$92,584 | \$718,275 | (\$5,218) |
| Woodson (New Construction) | \$22,233,798 | \$190,530 | \$22,424,328 | \$22,338,495 | \$22,322,313 | \$85,833 | \$22,424,328 | \$0 |

Program Cost Status



| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Projected Costs | Projected Ovr/(Undr) | |
|--|------------------------|-----------------------|------------------------|----------------------|----------------------|-----------------------------|------------------------|---------------------|
| Sub-Total: 1-RSD | \$1,045,217,047 | \$14,210,848 | \$1,059,427,895 | \$484,287,664 | \$270,764,484 | \$586,191,058 | \$1,070,478,724 | \$11,050,829 |
| 2-OPSB | | | | | | | | |
| Audubon School Renovation | \$12,562,739 | \$2,268,305 | \$14,831,044 | \$13,845,060 | \$9,131,707 | \$985,983 | \$14,831,043 | \$0 |
| Ben Franklin ES - Reno | \$14,369,521 | \$0 | \$14,369,521 | \$0 | \$0 | \$14,369,521 | \$14,369,521 | \$0 |
| Ben Franklin HS - Refurb | \$3,770,528 | \$0 | \$3,770,528 | \$0 | \$0 | \$3,770,528 | \$3,770,528 | \$0 |
| Benjamin Franklin HS - Stabilization | \$1,202,557 | \$2,561,371 | \$3,763,928 | \$1,233,284 | \$1,358,464 | \$2,530,644 | \$3,763,928 | \$0 |
| Bethune ES - Addition | \$282,372 | \$511 | \$282,883 | \$14,287 | \$8,093 | \$268,596 | \$282,883 | \$0 |
| BioMed District HS - New | \$23,453,718 | \$0 | \$23,453,718 | \$0 | \$0 | \$23,453,718 | \$23,453,718 | \$0 |
| Easton HS - Refurb | \$2,830,114 | \$0 | \$2,830,114 | \$237,004 | \$151,300 | \$2,593,109 | \$2,830,114 | \$0 |
| Easton HS (Window Replacement) | \$2,380,000 | \$0 | \$2,380,000 | \$0 | \$0 | \$2,380,000 | \$2,380,000 | \$0 |
| Fortier (Lusher) HS – Refurb | \$13,684,472 | \$5,045,462 | \$18,729,934 | \$1,257,691 | \$675,866 | \$17,472,243 | \$18,729,934 | \$0 |
| GSt Stephens - Demo | \$325,028 | \$75,808 | \$400,835 | \$277,672 | \$345,803 | \$123,163 | \$400,835 | \$0 |
| Harte - Demo | \$382,738 | \$40,694 | \$423,432 | \$423,432 | \$422,533 | \$0 | \$423,432 | \$0 |
| Harte School (New Construction) | \$28,237,778 | \$1,665,111 | \$29,902,889 | \$29,097,943 | \$13,548,649 | \$804,947 | \$29,902,890 | \$0 |
| Hynes ES (New Construction) | \$26,304,056 | (\$584,680) | \$25,719,376 | \$23,469,650 | \$23,451,753 | \$2,249,726 | \$25,719,376 | \$0 |
| JoEllen Smith Med Ctr Demo | \$3,278,197 | (\$278,197) | \$3,000,000 | \$187,003 | \$187,003 | \$2,812,997 | \$3,000,000 | \$0 |
| Karr HS - Gym Repair | \$282,372 | \$137,938 | \$420,310 | \$420,310 | \$37,775 | \$0 | \$420,310 | \$0 |
| Lake Forest ES (New Construction) | \$22,567,408 | \$0 | \$22,567,408 | \$0 | \$0 | \$22,567,408 | \$22,567,408 | \$0 |
| Lake Forest School @ Greater St. Stephens Site | \$25,001,165 | \$9,316,410 | \$34,317,575 | \$1,774,006 | \$1,060,181 | \$32,914,232 | \$34,688,238 | \$370,663 |
| Lusher ES - Refurb | \$295,572 | \$3,081,157 | \$3,376,729 | \$183,953 | \$85,989 | \$3,192,776 | \$3,376,729 | \$0 |
| Mahalia Jackson - Off Reno | \$200,000 | \$176,152 | \$376,152 | \$377,882 | \$367,957 | (\$68,571) | \$309,311 | (\$66,841) |
| McDonogh 35 (Phillips/Waters) | \$57,072,600 | \$13,111,213 | \$70,183,813 | \$67,654,637 | \$21,154,781 | \$2,529,176 | \$70,183,813 | \$0 |
| McDonogh 35 HS - Stabilization (Elevator) | \$282,372 | \$114,594 | \$396,966 | \$415,939 | \$353,295 | \$0 | \$415,939 | \$18,974 |
| McDonogh 7 ES - Stabilization | \$1,000,000 | \$0 | \$1,000,000 | \$106,429 | \$34,704 | \$893,571 | \$1,000,000 | \$0 |
| McMain Health Clinic | \$0 | \$609,991 | \$609,991 | \$609,991 | \$529,345 | \$0 | \$609,991 | \$0 |
| McMain School - Gymnasium | \$15,239,662 | (\$896,637) | \$14,343,024 | \$10,468,127 | \$645,159 | \$3,874,898 | \$14,343,025 | \$0 |
| McMain School - Stabilization | \$0 | \$5,261,103 | \$5,261,103 | \$491,493 | \$318,934 | \$4,769,610 | \$5,261,103 | \$0 |
| Nelson ES - Refurb | \$2,347,379 | \$426,334 | \$2,773,713 | \$176,308 | \$52,166 | \$2,597,405 | \$2,773,713 | \$0 |
| New PK-8 at North Kenilworth Park | \$22,695,671 | \$1,862,877 | \$24,558,548 | \$24,558,548 | \$7,010,027 | \$0 | \$24,558,548 | \$0 |
| Sophie B. Wright (Repairs) | \$587,430 | (\$217,244) | \$370,186 | \$370,186 | \$370,186 | \$0 | \$370,186 | \$0 |
| Timbers - HVAC | \$1,114,928 | \$0 | \$1,114,928 | \$945,223 | \$676,987 | \$169,705 | \$1,114,928 | \$0 |
| Sub-Total: 2-OPSB | \$281,750,377 | \$43,778,273 | \$325,528,648 | \$178,596,058 | \$81,978,657 | \$147,255,385 | \$325,851,444 | \$322,796 |
| 3-RSD Completed | | | | | | | | |

Program Cost Status



| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Projected Costs | Projected Ovr/(Undr) |
|--|------------------|-----------------------|----------------|-----------------|--------------|-----------------------------|------------------------|
| Agnes Bauduit (Boiler) | \$75,000 | (\$8,177) | \$66,823 | \$66,823 | \$66,823 | \$0 | \$66,823 |
| Allen Elementary (Roof) | \$433,326 | \$175,464 | \$608,790 | \$608,790 | \$608,790 | \$0 | \$608,790 |
| Augustine (Roof) | \$495,101 | (\$99,619) | \$395,482 | \$395,482 | \$395,482 | \$0 | \$395,482 |
| Avery-Alexander-Demo | \$500,000 | \$58,209 | \$558,209 | \$558,210 | \$558,210 | \$0 | \$558,210 |
| Behrman (Roof) | \$1,400,000 | (\$621,681) | \$778,319 | \$778,319 | \$778,319 | \$0 | \$778,319 |
| Bell JH-Demo | \$98,522 | (\$92,247) | \$6,275 | \$6,276 | \$6,276 | \$0 | \$6,276 |
| Bienville School-Demo | \$353,931 | (\$41,672) | \$312,259 | \$312,259 | \$312,259 | \$0 | \$312,259 |
| Booker T. Washington - HABS | \$35,804 | \$1,547 | \$37,351 | \$37,351 | \$37,351 | \$0 | \$37,351 |
| Booker T. Washington (Lockout/Tagout) | \$5,000 | \$2,000 | \$7,000 | \$7,000 | \$7,000 | \$0 | \$7,000 |
| Bradley ES-Demo | \$500,000 | (\$177,635) | \$322,365 | \$322,365 | \$322,365 | \$0 | \$322,365 |
| Carver - Demo | \$500,000 | \$1,547,871 | \$2,047,871 | \$2,047,871 | \$2,047,871 | \$0 | \$2,047,871 |
| Carver HS (New Construction) | \$8,298,170 | (\$5,348,360) | \$2,949,810 | \$2,949,809 | \$2,949,809 | \$0 | \$2,949,809 |
| Chester-Demo | \$500,000 | (\$257,210) | \$242,790 | \$242,790 | \$242,790 | \$0 | \$242,790 |
| Clark High School | \$34,316 | (\$11,446) | \$22,870 | \$22,870 | \$22,870 | \$0 | \$22,870 |
| Cohen HS (Early Childhood Center) | \$338,406 | (\$338,406) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cohen HS Health Clinic | \$622,466 | (\$38,240) | \$584,226 | \$584,226 | \$584,226 | \$0 | \$584,226 |
| Colton (Select and Exploratory Demo) | \$847,318 | \$3 | \$847,321 | \$847,318 | \$847,318 | \$3 | \$847,321 |
| Craig (Canopies) | \$46,522 | (\$380) | \$46,142 | \$46,142 | \$46,142 | \$0 | \$46,142 |
| Craig Construction | \$14,110,548 | \$1,789,089 | \$15,899,637 | \$15,899,637 | \$15,899,637 | \$0 | \$15,899,637 |
| Craig Demolition | \$1,173,116 | (\$448,122) | \$724,994 | \$724,994 | \$724,994 | \$0 | \$724,994 |
| Craig ES Elevator | \$69,436 | \$79,428 | \$148,864 | \$148,864 | \$148,864 | \$0 | \$148,864 |
| Crocker Demolition | \$661,961 | \$522 | \$662,483 | \$499,418 | \$451,943 | \$120,585 | \$620,003 (\$42,480) |
| Crocker Reno and Select Demo | \$1,184,853 | (\$41,604) | \$1,143,249 | \$1,132,554 | \$1,143,249 | \$0 | \$1,132,554 (\$10,695) |
| Demolition 1 (Abrams ES, Abramson HS, Coghill ES, Morial ES) | \$2,119,395 | (\$136,606) | \$1,982,789 | \$1,982,789 | \$1,982,789 | \$0 | \$1,982,789 |
| Demolition 2 (Edwards ES, Hardin ES, Lawless ES, Lockett ES) | \$1,910,553 | (\$138,190) | \$1,772,363 | \$1,772,363 | \$1,772,363 | \$0 | \$1,772,363 |
| Demolition 3 (Lake Area MS, LB Landry HS) | \$1,648,188 | (\$148,775) | \$1,499,413 | \$1,499,413 | \$1,499,413 | \$0 | \$1,499,413 |
| Demolition 4 (Temporary and Modular Buildings) | \$564,909 | (\$23,051) | \$541,858 | \$541,858 | \$541,858 | \$0 | \$541,858 |
| Derham-Demo | \$1,000,000 | (\$77,688) | \$922,312 | \$922,312 | \$922,312 | \$0 | \$922,312 |
| Dibert ES (Roof) | \$111,556 | (\$79,846) | \$31,710 | \$31,710 | \$31,710 | \$0 | \$31,710 |
| Douglass (Room 214 Remodel) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Douglass HS (Boiler Roof) | \$2,354 | \$0 | \$2,354 | \$2,354 | \$2,354 | \$0 | \$2,354 |
| Douglass HS (Replace Under Floor Utilities) | \$32,529 | (\$3,909) | \$28,620 | \$28,620 | \$28,620 | \$0 | \$28,620 |
| Douglass HS (Switchgear) | \$588,000 | (\$264,900) | \$323,100 | \$323,100 | \$323,100 | \$0 | \$323,100 |
| Drew ES (Roof) | \$413,901 | (\$27,970) | \$385,931 | \$385,931 | \$385,931 | \$0 | \$385,931 |
| Dunbar-Demo | \$500,000 | (\$227,396) | \$272,604 | \$272,604 | \$272,604 | \$0 | \$272,604 |

Program Cost Status



| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|---|------------------|-----------------------|----------------|-----------------|--------------|-------------------|-----------------|----------------------|
| Edison ES-Demo | \$500,000 | \$72,229 | \$572,229 | \$572,229 | \$572,229 | \$0 | \$572,229 | \$0 |
| Environmental Testing At 13 Schools | \$52,130 | \$46,632 | \$98,762 | \$98,762 | \$98,762 | \$0 | \$98,762 | \$0 |
| Fannie C. Williams Reno and Demo | \$819,389 | (\$92,573) | \$726,817 | \$726,817 | \$726,817 | \$0 | \$726,817 | \$0 |
| Fisk-Howard-Demo | \$550,000 | (\$80,424) | \$469,576 | \$469,576 | \$469,576 | \$0 | \$469,576 | \$1 |
| Frantz Environmental and Demolition | \$603,495 | (\$163,385) | \$440,110 | \$440,110 | \$440,110 | \$0 | \$440,110 | \$0 |
| Frantz Roof Replacement | \$905,403 | (\$632,258) | \$273,145 | \$273,145 | \$273,145 | \$0 | \$273,145 | \$0 |
| Gentilly Terrace ES (Roof) * | \$56,198 | \$20,377 | \$76,575 | \$76,575 | \$69,575 | \$0 | \$76,575 | \$0 |
| Gordon-Demo | \$500,000 | (\$246,889) | \$253,111 | \$253,111 | \$253,111 | \$0 | \$253,111 | \$0 |
| Gregory-Demo * | \$1,000,000 | \$0 | \$1,000,000 | \$412,923 | \$392,972 | \$587,077 | \$1,000,000 | \$0 |
| Guste ES | \$2,840,872 | \$9,803,082 | \$12,643,953 | \$12,643,953 | \$12,643,953 | \$0 | \$12,643,953 | \$0 |
| Guste Science Lab | \$250,298 | \$69,084 | \$319,382 | \$319,382 | \$319,382 | \$0 | \$319,382 | \$0 |
| Hardin and Morial (Fence) | \$133,895 | (\$64,095) | \$69,800 | \$69,800 | \$69,800 | \$0 | \$69,800 | \$0 |
| Hoffman-Demo | \$500,000 | (\$169,914) | \$330,086 | \$330,086 | \$330,086 | \$0 | \$330,086 | \$0 |
| Holy Cross Modular Relocation | \$2,178,783 | \$1,932,274 | \$4,111,057 | \$4,111,056 | \$4,111,056 | \$0 | \$4,111,056 | \$0 |
| INT Baccalaureate | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Jackson K-8 Solar Panels | \$250,000 | (\$86,415) | \$163,585 | \$163,585 | \$163,585 | \$0 | \$163,585 | \$0 |
| John McDonogh Senior High (Roof) | \$778,490 | (\$239,646) | \$538,845 | \$538,845 | \$538,845 | \$0 | \$538,845 | \$0 |
| Johnson Elementary (Roof) | \$464,880 | \$35,902 | \$500,782 | \$500,781 | \$500,781 | \$1 | \$500,782 | \$0 |
| Jordan-Demo * | \$500,000 | \$28,007 | \$528,007 | \$236,339 | \$214,631 | \$291,668 | \$528,007 | \$0 |
| Kennedy Modular Relocation-Coghill Campus | \$549,927 | \$336,751 | \$886,678 | \$886,678 | \$886,678 | \$0 | \$886,678 | \$0 |
| Kennedy Modular Relocation-Schwarz Campus | \$2,176,044 | (\$902,847) | \$1,273,197 | \$1,273,197 | \$1,273,197 | \$0 | \$1,273,197 | \$0 |
| Lafon-Demo | \$500,000 | (\$218,470) | \$281,530 | \$281,530 | \$281,530 | \$0 | \$281,530 | \$0 |
| Lake Area HS | \$38,923,536 | \$698,976 | \$39,622,512 | \$39,622,512 | \$39,622,512 | \$0 | \$39,622,512 | \$0 |
| Lake Area MS - Demo | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Langston Hughes - Dumpster Pad | \$91,522 | (\$42,500) | \$49,022 | \$49,031 | \$49,031 | \$0 | \$49,031 | \$9 |
| Langston Hughes ES | \$29,915,546 | \$118,991 | \$30,034,537 | \$30,034,537 | \$29,858,074 | \$0 | \$30,034,537 | \$0 |
| Langston Hughes Mod Rmvl and Restore | \$1,101,260 | (\$385,731) | \$715,529 | \$715,529 | \$715,529 | \$0 | \$715,529 | \$0 |
| Lawless (Fence) | \$78,749 | (\$20,817) | \$57,932 | \$57,932 | \$57,932 | \$0 | \$57,932 | \$0 |
| LB Landry HS | \$56,531,571 | \$3,871,463 | \$60,403,034 | \$60,403,034 | \$60,403,034 | \$0 | \$60,403,034 | \$0 |
| LB Landry HS - Demo | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Little Woods ES-Demo | \$500,000 | (\$200,692) | \$299,308 | \$299,308 | \$299,308 | \$0 | \$299,308 | \$0 |
| Live Oak (Chimney) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Live Oak ES (Roof) | \$812,349 | \$272,414 | \$1,084,763 | \$1,084,763 | \$1,084,763 | \$0 | \$1,084,763 | \$0 |
| Livingston - Demo | \$500,000 | \$170,058 | \$670,058 | \$670,058 | \$670,058 | \$0 | \$670,058 | \$0 |
| Livingston Multiplex (New Construction) | \$25,643,317 | (\$23,134,706) | \$2,508,611 | \$2,470,111 | \$2,470,111 | \$0 | \$2,470,111 | (\$38,500) |
| Martin L. King (Canopy System) | \$125,087 | (\$9,147) | \$115,940 | \$115,940 | \$115,940 | \$0 | \$115,940 | \$0 |
| Martin L. King ES - Modular Building | \$158,835 | \$4,570 | \$163,405 | \$163,405 | \$163,405 | \$0 | \$163,405 | \$0 |

Program Cost Status



| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|-------------------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|----------------------|
| McDonogh 15 ES - Masonry Repair | \$240,106 | (\$36,368) | \$203,738 | \$203,738 | \$203,738 | \$0 | \$203,738 | \$0 |
| McDonogh 15 ES (Waterproofing) | \$221,646 | (\$34,846) | \$186,800 | \$186,800 | \$186,800 | \$0 | \$186,800 | \$0 |
| McDonogh 28 (Roof) | \$121,584 | (\$65,342) | \$56,242 | \$56,242 | \$56,242 | \$0 | \$56,243 | \$1 |
| McDonogh 32 (Roof) | \$121,584 | \$344,788 | \$466,372 | \$466,372 | \$466,372 | \$0 | \$466,372 | \$0 |
| McDonogh 42 (HVAC Replacement) | \$46,696 | \$60,221 | \$106,917 | \$106,917 | \$106,917 | \$0 | \$106,917 | \$0 |
| McDonogh 42 (Roof) | \$471,859 | (\$52,097) | \$419,762 | \$419,762 | \$419,762 | \$0 | \$419,762 | \$0 |
| Mondy (Mothballing) | \$276,023 | (\$195,770) | \$80,254 | \$80,254 | \$80,254 | \$0 | \$80,254 | \$0 |
| Mondy-Demo | \$22,133 | (\$19,316) | \$2,816 | \$2,816 | \$2,816 | \$0 | \$2,816 | \$0 |
| New Orleans Free School (Study) | \$50,000 | (\$35,396) | \$14,604 | \$14,604 | \$14,604 | \$0 | \$14,604 | \$0 |
| O Perry Walker HS (Auditorium Reno) | \$674,278 | (\$485,079) | \$189,199 | \$189,199 | \$189,199 | \$0 | \$189,199 | \$0 |
| OE Federal City | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Osborne ES-Demo | \$500,000 | \$17,100 | \$517,100 | \$517,100 | \$517,100 | \$0 | \$517,100 | \$0 |
| Parkview School-Demo | \$500,000 | (\$54,516) | \$445,484 | \$445,483 | \$445,483 | \$0 | \$445,483 | \$0 |
| Priestley JH - Reno | \$29,032 | \$0 | \$29,032 | \$29,032 | \$29,032 | \$0 | \$29,032 | \$0 |
| Reed HS (Auditorium Wall) | \$11,864 | \$1,508 | \$13,372 | \$13,372 | \$13,372 | \$0 | \$13,372 | \$0 |
| Reed HS (Bleachers) | \$124,844 | (\$33,936) | \$90,909 | \$90,909 | \$90,909 | \$0 | \$90,909 | \$0 |
| Schaumburg School Chillers | \$442,000 | (\$241,105) | \$200,895 | \$200,895 | \$200,895 | \$0 | \$200,895 | \$0 |
| Schaumburg Window Replacement | \$713,656 | \$306,058 | \$1,019,714 | \$1,019,714 | \$1,019,714 | \$0 | \$1,019,714 | \$0 |
| Schwarz Alternative | \$229,532 | \$93,231 | \$322,763 | \$322,763 | \$322,763 | \$0 | \$322,763 | \$0 |
| Schwarz Modular-Demo | \$59,875 | (\$31,883) | \$27,992 | \$27,992 | \$27,992 | \$0 | \$27,992 | \$0 |
| Shaw (Mothballing) | \$579,219 | \$112,372 | \$691,591 | \$691,591 | \$691,591 | \$0 | \$691,591 | \$0 |
| Sherwood Forest ES - Demo | \$500,000 | (\$179,720) | \$320,280 | \$320,279 | \$320,279 | \$0 | \$320,280 | \$0 |
| Sylvanie Williams ES (Play Yard) | \$188,677 | \$29,541 | \$218,218 | \$218,218 | \$218,218 | \$0 | \$218,218 | \$0 |
| Terrell ES - Demo | \$320,943 | (\$973) | \$319,970 | \$319,970 | \$319,970 | \$0 | \$319,970 | \$0 |
| Village de Lest ES - Subsidence | \$115,283 | \$43,724 | \$159,007 | \$159,007 | \$159,007 | \$0 | \$159,007 | \$0 |
| Waters/Hughes-Demo | \$500,000 | (\$148,625) | \$351,375 | \$351,375 | \$351,375 | \$0 | \$351,375 | \$0 |
| Wheatley-Demo | \$500,000 | (\$260,783) | \$239,217 | \$239,216 | \$239,216 | \$0 | \$239,216 | \$0 |
| Wilson Cottage | \$283,144 | (\$142,758) | \$140,386 | \$140,386 | \$140,386 | \$0 | \$140,386 | \$0 |
| Wilson ES | \$27,381,787 | \$1,687,872 | \$29,069,659 | \$29,069,660 | \$29,069,660 | \$0 | \$29,069,659 | \$0 |
| Woodson MS-Demo | \$500,000 | \$49,261 | \$549,261 | \$549,261 | \$549,261 | \$0 | \$549,261 | \$0 |
| Sub-Total: 3-RSD Completed | \$247,392,522 | (\$13,481,533) | \$233,910,991 | \$232,819,989 | \$232,558,087 | \$999,334 | \$233,819,324 | (\$91,664) |
| 4-OPSB Completed | | | | | | | | |
| Ashe Kitchen - Reno | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Audubon Ext (Roof @ Carrolton) | \$282,372 | \$2,257,998 | \$2,540,370 | \$32,883 | \$8,604 | \$2,507,488 | \$2,540,370 | \$0 |
| Banks ES-Demo | \$300,823 | (\$270,788) | \$30,035 | \$30,035 | \$30,035 | \$0 | \$30,035 | \$0 |

Program Cost Status



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|--|------------------------|-----------------------|------------------------|----------------------|----------------------|-----------------------------|------------------------|
| Bethune ES (Floor Replacement) | \$300,000 | \$57,424 | \$357,424 | \$357,424 | \$357,424 | \$0 | \$357,424 |
| Bethune ES (Yard) | \$200,000 | \$10,856 | \$210,856 | \$210,856 | \$210,856 | \$0 | \$210,856 |
| Central Services-Demo | \$2,207,344 | (\$1,022,736) | \$1,184,608 | \$1,184,608 | \$1,184,608 | \$0 | \$1,184,608 |
| Eastbank Swing Space - Modules | \$2,705,681 | \$293,486 | \$2,999,167 | \$2,999,167 | \$2,999,167 | \$0 | \$2,999,167 |
| Lusher ES (Roof) | \$460,379 | \$157,160 | \$617,539 | \$617,539 | \$617,539 | \$0 | \$617,539 |
| Mahalia Jackson | \$14,730,000 | \$265,362 | \$14,995,362 | \$14,865,825 | \$14,832,557 | \$129,538 | \$14,995,362 |
| Mahalia Jackson (Dumpster) | \$78,190 | \$0 | \$78,190 | \$74,590 | \$77,929 | \$3,600 | \$78,190 |
| McDonogh 35 (ADA Upgrades) | \$248,021 | (\$65,264) | \$182,757 | \$182,757 | \$182,757 | \$0 | \$182,757 |
| McMain (Chiller Replacement) | \$626,000 | (\$114,977) | \$511,023 | \$511,023 | \$511,023 | \$0 | \$511,023 |
| New Karr HS (JE Smith) | \$29,952,863 | \$1,872,549 | \$31,825,412 | \$1,145,111 | \$451,572 | \$30,680,302 | \$31,825,413 |
| Phillips - Demo | \$714,284 | (\$45,509) | \$668,775 | \$668,775 | \$668,775 | \$0 | \$668,775 |
| Seabrook Computer Training Center-Demo | \$61,500 | (\$25,000) | \$36,500 | \$36,500 | \$36,500 | \$0 | \$36,500 |
| Timbers Office-Demo | \$2,283,323 | (\$1,312,045) | \$971,278 | \$971,278 | \$971,278 | \$0 | \$971,278 |
| Sub-Total: 4-OPSB Completed | \$55,150,780 | \$2,058,516 | \$57,209,296 | \$23,888,371 | \$23,140,624 | \$33,320,928 | \$57,209,297 |
| Totals: | \$1,629,510,726 | \$46,566,104 | \$1,676,076,830 | \$919,592,082 | \$608,441,852 | \$767,766,705 | \$1,687,358,789 |

NOTE: All work has been completed for projects indicated by an asterisk (*).
 However, for financial or contractual reasons, they cannot yet be closed out.



Individual Project Summaries

Henry Allen Elementary Refurbishment (RSD)
 5626 Loyola Avenue, New Orleans, LA 70115
 Scope: Refurb of existing elementary school
 Funding Source - FEMA
 Architect - N-Y Associates, Inc.
 Contractor - TBD

Allen ES - Refurb

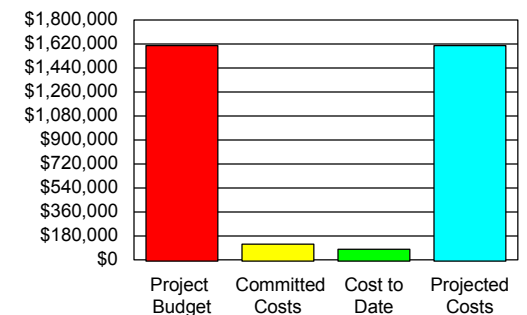


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2013 | | | | | | | | | | | | 2014 | | | | | | | | | | | | 2015 | | | | | | | | | | | | 2016 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|-------------------------------|---|---|---|---|---|---|---|---|---|---|---|------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | 01/07/2013 | 06/25/2013 | 01/07/2013 | 05/16/2013 | [Gantt bars for Design phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 10/30/2013 | 02/12/2014 | 09/16/2013 | 12/31/2013 | | | | | | | | | | | | | [Gantt bars for Procurement phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 05/31/2014 | 09/27/2014 | 04/18/2014 | 08/15/2014 | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bars for Construction phase] | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion | 05/31/2014 | 08/28/2014 | 04/18/2014 | 07/16/2014 | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bars for Final Completion phase] | | | | | | | | | | | | | | | | | | | | | | | |

| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|-----------------------------|--------------------|-----------------------|--------------------|------------------|-----------------|--------------------|--------------------|----------------------|
| Other Costs | \$787 | \$0 | \$787 | \$0 | \$0 | \$787 | \$787 | \$0 |
| Other Professional Services | \$28,270 | (\$25,270) | \$3,000 | \$2,233 | \$2,233 | \$767 | \$3,000 | \$0 |
| Program Contingency | \$750,649 | (\$504,029) | \$246,620 | \$0 | \$0 | \$246,620 | \$246,620 | \$0 |
| Permits & Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Modular Classrooms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Environmental | \$20,900 | (\$16,500) | \$4,400 | \$3,960 | \$3,960 | \$440 | \$4,400 | \$0 |
| A/E Fees & Reimbursables | \$405,649 | (\$243,725) | \$161,924 | \$122,110 | \$83,666 | \$39,814 | \$161,924 | \$0 |
| Demolition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| General Construction | \$3,805,900 | (\$2,605,900) | \$1,200,000 | \$0 | \$0 | \$1,200,000 | \$1,200,000 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals: | \$5,012,155 | (\$3,395,424) | \$1,616,731 | \$128,303 | \$89,858 | \$1,488,428 | \$1,616,731 | \$0 |

Project Update:

- Bid Documents are complete
- The project procurement schedule has been adjusted to maximize contractor participation
- Anticipated 1st Advertisement – November 2013
- Anticipated Bid Opening – December 2013



Stuart R. Bradley School (RSD)
 2401 Humanity Street, New Orleans, LA 70122
 Scope of Work: New Pre-K - 8 School
 Funding Source - FEMA
 Architect - Sizeler Thompson Brown Architects
 Contractor - Landis Construction

Bradley ES - New

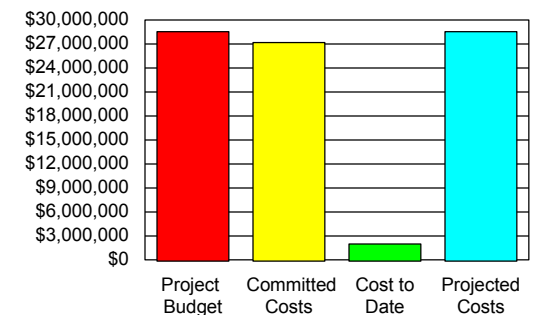


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2012 | | | | | | | | | | | | 2013 | | | | | | | | | | | | 2014 | | | | | | | | | | | | 2015 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|-------------------------------|---|---|---|---|---|---|---|---|---|---|---|-------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | 03/13/2012 | 04/24/2013 | 02/27/2012 | 02/23/2013 | [Gantt bars for Design phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 05/01/2013 | 09/13/2013 | 01/12/2013 | 04/23/2013 | | | | | | | | | | | | | [Gantt bars for Procurement phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 10/07/2013 | 04/07/2015 | 04/23/2013 | 08/23/2014 | | | | | | | | | | | | | [Gantt bars for Construction phase] | | | | | | | | | | | | [Gantt bars for Construction phase] | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion | 04/08/2015 | 08/05/2015 | 08/31/2014 | 12/28/2014 | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bars for Final Completion phase] | | | | | | | | | | | | [Gantt bars for Final Completion phase] | | | | | | | | | | | |

| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|-----------------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|--------------------|---------------------|----------------------|
| General Construction | \$21,330,000 | \$4,116,000 | \$25,446,000 | \$25,446,000 | \$930,777 | \$0 | \$25,446,000 | \$0 |
| Demolition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A/E Fees & Reimbursables | \$1,582,878 | \$137,650 | \$1,720,528 | \$1,587,312 | \$1,035,806 | \$133,216 | \$1,720,528 | \$0 |
| Environmental | \$20,900 | \$550 | \$21,450 | \$18,920 | \$18,920 | \$2,530 | \$21,450 | \$0 |
| Modular Classrooms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Permits & Fees | \$0 | \$4,965 | \$4,965 | \$4,965 | \$4,965 | \$833 | \$5,798 | \$833 |
| Program Contingency | \$1,395,723 | (\$189,690) | \$1,206,033 | \$0 | \$0 | \$1,206,033 | \$1,206,033 | \$0 |
| Other Professional Services | \$98,270 | \$39,260 | \$137,530 | \$119,738 | \$119,738 | \$17,793 | \$137,530 | \$0 |
| Other Costs | \$230,000 | (\$66,582) | \$163,418 | \$157,185 | \$45,593 | \$6,233 | \$163,418 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals: | \$24,657,771 | \$4,042,153 | \$28,699,924 | \$27,334,120 | \$2,155,798 | \$1,366,638 | \$28,700,757 | \$833 |

Project Update:

- Notice to Proceed - October 7th
- Contractual Substantial Completion – April 2015
- Forecasted Substantial Completion – April 2015
- School Ready for Occupancy – June 2015



Paul L. Dunbar School (RSD)
 9330 Forshey Street, New Orleans, LA 70125
 Scope of Work: New Pre-K - 8 School
 Funding Source - FEMA
 Architect - Chenevert Architects LLC
 Contractor - The McDonnell Group, LLC

Dunbar ES - New

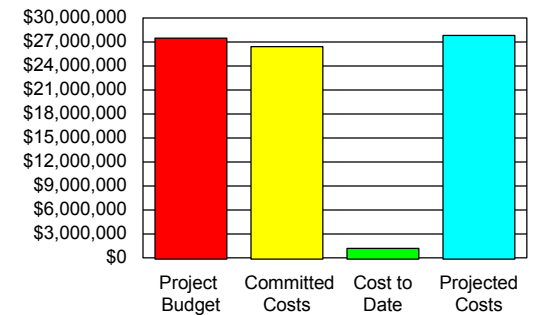


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2012 | | | | | | | | | | | | 2013 | | | | | | | | | | | | 2014 | | | | | | | | | | | | 2015 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|-------------------------------|---|---|---|---|---|---|---|---|---|---|---|------------------------------------|---|---|---|---|---|---|---|---|---|---|---|-------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | 02/22/2012 | 04/23/2013 | 02/22/2012 | 02/18/2013 | [Gantt bars for Design phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 04/24/2013 | 08/16/2013 | 12/26/2012 | 04/18/2013 | | | | | | | | | | | | | [Gantt bars for Procurement phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 10/01/2013 | 04/01/2015 | 04/18/2013 | 08/18/2014 | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bars for Construction phase] | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion | 04/02/2015 | 07/30/2015 | 08/19/2014 | 11/16/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bars for Final Completion phase] | | | | | | | | | | | |

| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|-----------------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|--------------------|---------------------|----------------------|
| General Construction | \$19,230,000 | \$5,320,400 | \$24,550,400 | \$24,550,400 | \$58,400 | \$0 | \$24,550,400 | \$0 |
| Demolition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A/E Fees & Reimbursables | \$1,437,088 | \$10,453 | \$1,447,541 | \$1,805,443 | \$1,176,842 | \$0 | \$1,805,443 | \$357,902 |
| Environmental | \$20,900 | \$0 | \$20,900 | \$13,530 | \$13,530 | \$7,370 | \$20,900 | \$0 |
| Modular Classrooms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Permits & Fees | \$0 | \$4,965 | \$4,965 | \$4,965 | \$4,965 | \$0 | \$4,965 | \$0 |
| Program Contingency | \$1,361,520 | (\$36,995) | \$1,324,525 | \$0 | \$0 | \$1,324,525 | \$1,324,525 | \$0 |
| Other Professional Services | \$98,270 | \$8,250 | \$106,520 | \$30,652 | \$30,652 | \$75,868 | \$106,520 | \$0 |
| Other Costs | \$230,000 | (\$51,257) | \$178,743 | \$178,744 | \$62,915 | \$0 | \$178,743 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals: | \$22,377,778 | \$5,255,817 | \$27,633,595 | \$26,583,734 | \$1,347,304 | \$1,407,763 | \$27,991,497 | \$357,902 |

Comments

- Notice to Proceed - October 1st
- A community meeting was held on September 17th
- Contractual Substantial Completion – April 2015
- Forecasted Substantial Completion – April 2015



Samuel J. Green Elementary Refurbishment (RSD)
2319 Valence Street, New Orleans, LA 70115
Scope: Refurb of existing elementary school
Funding Source - FEMA
Architect - VergesRome Architects
Contractor - TBD

Green MS - Refurb

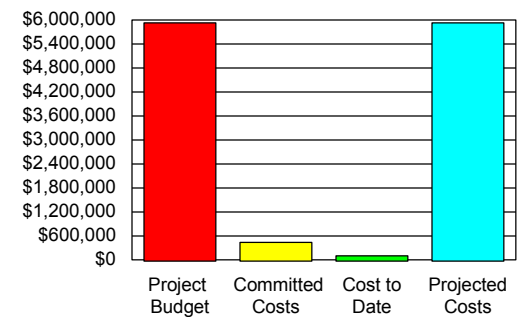


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2013 | | | | | | | | | | | | 2014 | | | | | | | | | | | | 2015 | | | | | | | | | | | | 2016 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|----------------------------------|---|---|---|---|---|---|---|---|---|---|---|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | 01/08/2013 | 12/03/2013 | 01/08/2013 | 07/27/2013 | [Gantt bar from Jan to Oct 2013] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 12/04/2013 | 03/20/2014 | 09/09/2013 | 12/24/2013 | | | | | | | | | | | | | [Gantt bar from Oct 2013 to Feb 2014] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 03/21/2014 | 07/05/2014 | 12/25/2013 | 04/10/2014 | | | | | | | | | | | | | [Gantt bar from Dec 2013 to Apr 2014] | | | | | | | | | | | | [Gantt bar from May 2014 to Aug 2014] | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion | 07/06/2014 | 11/02/2014 | 04/11/2014 | 08/08/2014 | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bar from May 2014 to Aug 2014] | | | | | | | | | | | | | | | | | | | | | | | |

| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|-----------------------------|--------------------|-----------------------|--------------------|------------------|------------------|--------------------|--------------------|----------------------|
| General Construction | \$3,828,866 | \$690,416 | \$4,519,282 | \$0 | \$0 | \$4,519,282 | \$4,519,282 | \$0 |
| Demolition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A/E Fees & Reimbursables | \$407,921 | \$85,581 | \$493,502 | \$450,685 | \$114,288 | \$42,817 | \$493,502 | \$0 |
| Environmental | \$20,900 | (\$10,400) | \$10,500 | \$7,865 | \$7,865 | \$2,635 | \$10,500 | \$0 |
| Modular Classrooms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Permits & Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Program Contingency | \$731,399 | \$177,613 | \$909,012 | \$0 | \$0 | \$909,012 | \$909,012 | \$0 |
| Other Professional Services | \$28,270 | (\$2,276) | \$25,995 | \$15,923 | \$14,603 | \$10,072 | \$25,995 | \$0 |
| Other Costs | \$787 | \$0 | \$787 | \$0 | \$0 | \$787 | \$787 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals: | \$5,018,143 | \$940,934 | \$5,959,078 | \$474,473 | \$136,755 | \$5,484,605 | \$5,959,078 | \$0 |

Project Update:

- 100% Construction Documents are anticipated November 11th
- The project procurement schedule has been adjusted to maximize contractor participation
- Anticipated 1st Advertisement – December 2013
- Anticipated Bid Opening – January 2014



Edgar P. Harney Elementary Refurbishment (RSD)
 2503 Willow Street, New Orleans, LA 70113
 Scope: Refurb of existing elementary school
 Funding Source - FEMA
 Architect - Hamilton Anderson Associates
 Contractor - TBD

Harney ES - Refurb

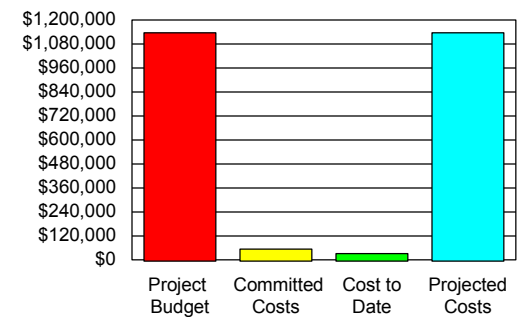


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2013 | | | | | | | | | | | | 2014 | | | | | | | | | | | | 2015 | | | | | | | | | | | | 2016 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|-------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | 01/11/2013 | 11/26/2013 | 01/07/2013 | 08/23/2013 | [Gantt bars for Design phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 11/27/2013 | 03/13/2014 | 07/06/2013 | 10/20/2013 | | | | | | | | | | | | | [Gantt bars for Procurement phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 03/14/2014 | 09/09/2014 | 10/21/2013 | 02/05/2014 | | | | | | | | | | | | | [Gantt bars for Construction phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion | 09/10/2014 | 01/07/2015 | 02/06/2014 | 06/07/2014 | | | | | | | | | | | | | [Gantt bars for Final Completion phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|-----------------------------|--------------------|-----------------------|--------------------|-----------------|-----------------|--------------------|--------------------|----------------------|
| General Construction | \$1,461,150 | (\$641,150) | \$820,000 | \$0 | \$0 | \$820,000 | \$820,000 | \$0 |
| Demolition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A/E Fees & Reimbursables | \$167,216 | (\$37,913) | \$129,303 | \$60,668 | \$38,556 | \$68,635 | \$129,303 | \$0 |
| Environmental | \$20,900 | (\$16,500) | \$4,400 | \$0 | \$0 | \$4,400 | \$4,400 | \$0 |
| Modular Classrooms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Permits & Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Program Contingency | \$130,337 | \$43,992 | \$174,329 | \$0 | \$0 | \$174,329 | \$174,329 | \$0 |
| Other Professional Services | \$28,270 | (\$14,270) | \$14,000 | \$0 | \$0 | \$14,000 | \$14,000 | \$0 |
| Other Costs | \$787 | \$0 | \$787 | \$0 | \$0 | \$787 | \$787 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals: | \$1,808,660 | (\$665,841) | \$1,142,819 | \$60,668 | \$38,556 | \$1,082,151 | \$1,142,819 | \$0 |

Project Update:

- 100% Construction Documents are due November 14th
- The project procurement schedule has been adjusted to maximize contractor participation
- Anticipated 1st Advertisement – December 2013
- Anticipated Bid Opening – January 2014



John McDonogh High School (RSD)
 2426 Esplanade Avenue, New Orleans, LA 70119
 Scope of Work - Replacement of Bleachers
 Funding Source - Harrah's
 Architect - Trapolin Peer Architects, LLC
 Contractor - TBD

John McDonogh HS (Bleachers)

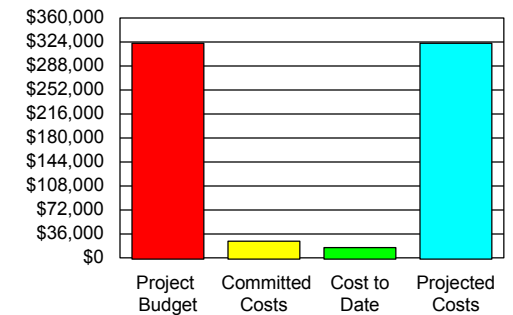


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2011 | | | | | | | | | | | | 2012 | | | | | | | | | | | | 2013 | | | | | | | | | | | | 2014 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|-------------------------------|---|---|---|---|---|---|---|---|---|---|---|------------------------------------|---|---|---|---|---|---|---|---|---|---|---|-------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | 09/26/2011 | 04/10/2013 | 01/11/2011 | 05/10/2011 | [Gantt bars for Design phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 04/11/2013 | 10/27/2013 | 05/11/2011 | 08/18/2011 | | | | | | | | | | | | | [Gantt bars for Procurement phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 10/28/2013 | 02/24/2014 | 08/19/2011 | 12/31/2011 | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bars for Construction phase] | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion | 02/25/2014 | 04/10/2014 | 01/01/2012 | 02/14/2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bars for Final Completion phase] | | | | | | | | | | | |

| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|-----------------------------|------------------|-----------------------|------------------|-----------------|-----------------|-------------------|------------------|----------------------|
| General Construction | \$271,375 | \$0 | \$271,375 | \$0 | \$0 | \$271,375 | \$271,375 | \$0 |
| Demolition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A/E Fees & Reimbursables | \$24,428 | (\$1) | \$24,428 | \$24,428 | \$14,657 | \$0 | \$24,428 | \$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 | \$27,138 | (\$1,603) | \$25,535 | \$0 | \$0 | \$25,535 | \$25,535 | \$0 |
| Other Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Costs | \$522 | \$1,582 | \$2,104 | \$2,104 | \$2,104 | \$0 | \$2,104 | \$0 |
| Misc | \$0 | \$550 | \$550 | \$550 | \$550 | \$0 | \$550 | \$0 |
| Totals: | \$323,463 | \$529 | \$323,992 | \$27,082 | \$17,311 | \$296,910 | \$323,992 | \$0 |

Project Update:

- General contractor is reviewing contract
- Notice to Proceed - October 28th



Laurel Elementary Refurbishment (RSD)
 [820 Jackson Avenue, New Orleans, LA 70130]
 Scope: Refurb of existing elementary school
 Funding Source - FEMA
 Architect - Mahlum Scairono Martinez JV
 Contractor - TBD

Laurel ES - Refurb

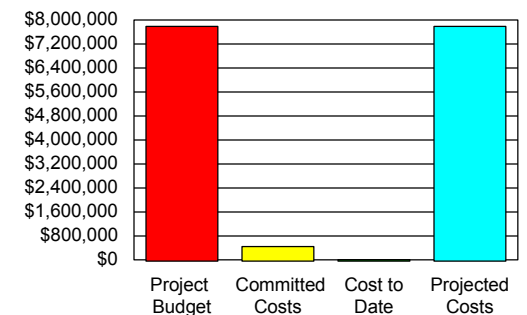


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2013 | | | | | | | | | | | | 2014 | | | | | | | | | | | | 2015 | | | | | | | | | | | | 2016 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|-------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | 01/11/2013 | 01/05/2014 | 01/07/2013 | 08/23/2013 | [Gantt bars for Design phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 01/06/2014 | 04/22/2014 | 07/06/2013 | 10/20/2013 | | | | | | | | | | | | | [Gantt bars for Procurement phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 04/23/2014 | 08/07/2014 | 10/21/2013 | 02/05/2014 | | | | | | | | | | | | | [Gantt bars for Construction phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion | 08/08/2014 | 12/05/2014 | 02/06/2014 | 06/07/2014 | | | | | | | | | | | | | [Gantt bars for Final Completion phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|-----------------------------|--------------------|-----------------------|--------------------|------------------|-----------------|--------------------|--------------------|----------------------|
| General Construction | \$5,256,676 | \$725,444 | \$5,982,120 | \$0 | \$0 | \$5,982,120 | \$5,982,120 | \$0 |
| Demolition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A/E Fees & Reimbursables | \$547,597 | \$83,806 | \$631,403 | \$489,130 | \$53,136 | \$142,273 | \$631,403 | \$0 |
| Environmental | \$20,900 | (\$8,200) | \$12,700 | \$0 | \$0 | \$12,700 | \$12,700 | \$0 |
| Modular Classrooms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Permits & Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Program Contingency | \$997,609 | \$197,053 | \$1,194,662 | \$0 | \$0 | \$1,194,662 | \$1,194,662 | \$0 |
| Other Professional Services | \$28,270 | (\$18,270) | \$10,000 | \$0 | \$0 | \$10,000 | \$10,000 | \$0 |
| Other Costs | \$787 | \$0 | \$787 | \$0 | \$0 | \$787 | \$787 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals: | \$6,851,839 | \$979,833 | \$7,831,672 | \$489,130 | \$53,136 | \$7,342,542 | \$7,831,672 | \$0 |

Project Update:

- The project procurement schedule has been adjusted to maximize contractor participation
- Anticipated 1st Advertisement – January 2014
- Anticipated Bid Opening – February 2014



Edward Livingston High School (RSD)
 7301 Dwyer Road, New Orleans, LA 70126
 Scope of Work: New High School
 Funding Source - FEMA
 Architect - Rozas-Ward Architects
 Contractor - Gibbs Construction, LLC

Livingston HS - New

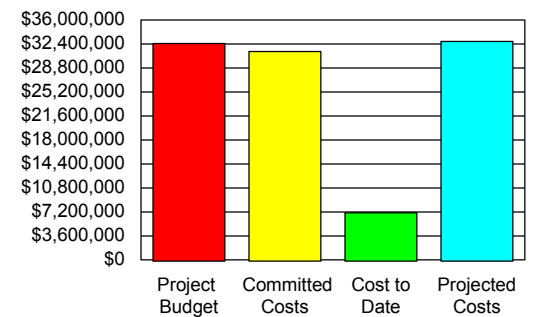


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2012 | | | | | | | | | | | | 2013 | | | | | | | | | | | | 2014 | | | | | | | | | | | | 2015 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|-------------------------------|---|---|---|---|---|---|---|---|---|---|---|------------------------------------|---|---|---|---|---|---|---|---|---|---|---|-------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | 02/13/2012 | 01/30/2013 | 02/13/2012 | 04/01/2013 | [Gantt bars for Design phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 01/30/2013 | 07/24/2013 | 02/09/2013 | 05/13/2013 | | | | | | | | | | | | | [Gantt bars for Procurement phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 08/19/2013 | 02/17/2015 | 05/14/2013 | 11/13/2014 | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bars for Construction phase] | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion | 02/18/2015 | 06/17/2015 | 11/14/2014 | 02/12/2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bars for Final Completion phase] | | | | | | | | | | | |

| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|-----------------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|--------------------|---------------------|----------------------|
| General Construction | \$28,920,120 | \$597,644 | \$29,517,764 | \$29,517,764 | \$6,092,010 | \$0 | \$29,517,764 | \$0 |
| Demolition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A/E Fees & Reimbursables | \$1,058,411 | \$345,994 | \$1,404,405 | \$1,727,732 | \$1,119,167 | \$0 | \$1,727,732 | \$323,327 |
| Environmental | \$20,900 | (\$15,510) | \$5,390 | \$5,390 | \$5,390 | \$0 | \$5,390 | \$0 |
| Modular Classrooms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Permits & Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Program Contingency | \$2,535,736 | (\$1,089,730) | \$1,446,006 | \$0 | \$0 | \$1,446,006 | \$1,446,006 | \$0 |
| Other Professional Services | \$28,270 | (\$28,270) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Costs | \$300,000 | (\$16,235) | \$283,765 | \$213,581 | \$64,707 | \$70,184 | \$283,766 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals: | \$32,863,437 | (\$206,107) | \$32,657,330 | \$31,464,467 | \$7,281,274 | \$1,516,190 | \$32,980,657 | \$323,327 |

Project Update:

- Pile driving is anticipated to be complete by end of October
- Pile capes are complete at the classrooms buildings
- Slab on grade pours are anticipated through November
- Steel erection is anticipated to start end of November
- Contractual Substantial Completion – February 2015
- Forecasted Substantial Completion – February 2015
- School Ready for Occupancy – June 2015



Thurgood Marshall Elementary Refurbishment (RSD)
4621 Canal Street, New Orleans, LA 70119
Scope: Refurb of existing elementary school
Funding Source - FEMA
Architect - Hamilton Anderson Associates
Contractor - TBD

Marshall ES - Refurb

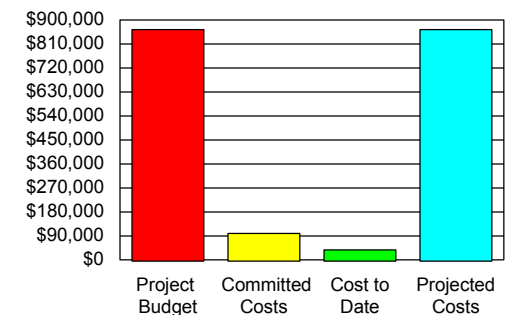


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2013 | | | | | | | | | | | | 2014 | | | | | | | | | | | | 2015 | | | | | | | | | | | | 2016 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|-------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | 01/11/2013 | 12/14/2013 | 01/07/2013 | 08/23/2013 | [Gantt bars for Design phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 12/15/2013 | 03/31/2014 | 07/06/2013 | 10/20/2013 | | | | | | | | | | | | | [Gantt bars for Procurement phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 04/01/2014 | 07/16/2014 | 10/21/2013 | 02/05/2014 | | | | | | | | | | | | | [Gantt bars for Construction phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion | 07/17/2014 | 11/13/2014 | 02/06/2014 | 06/07/2014 | | | | | | | | | | | | | [Gantt bars for Final Completion phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|-----------------------------|--------------------|-----------------------|------------------|------------------|-----------------|-------------------|------------------|----------------------|
| Other Costs | \$787 | \$0 | \$787 | \$0 | \$0 | \$787 | \$787 | \$0 |
| Other Professional Services | \$28,270 | (\$18,070) | \$10,200 | \$0 | \$0 | \$10,200 | \$10,200 | \$0 |
| Program Contingency | \$764,378 | (\$631,916) | \$132,462 | \$0 | \$0 | \$132,462 | \$132,462 | \$0 |
| Permits & Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Modular Classrooms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Environmental | \$20,900 | (\$5,100) | \$15,800 | \$0 | \$0 | \$15,800 | \$15,800 | \$0 |
| A/E Fees & Reimbursables | \$402,153 | (\$296,037) | \$106,116 | \$104,483 | \$42,707 | \$1,633 | \$106,116 | \$0 |
| Demolition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| General Construction | \$3,871,661 | (\$3,268,661) | \$603,000 | \$0 | \$0 | \$603,000 | \$603,000 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals: | \$5,088,149 | (\$4,219,784) | \$868,365 | \$104,483 | \$42,707 | \$763,882 | \$868,365 | \$0 |

Project Update:

- 100% Construction Documents are due November 22nd
- Anticipated 1st Advertisement – December 2013
- Anticipated Bid Opening – February 2014



Small New Orleans East HS at Abramson (RSD)
 7301 Dwyer Road, New Orleans, LA 70126
 Scope of Work: New High School
 Funding Source - FEMA
 Architect - Rozas-Ward Architects
 Contractor- TBD

NO East HS @Abramson - New

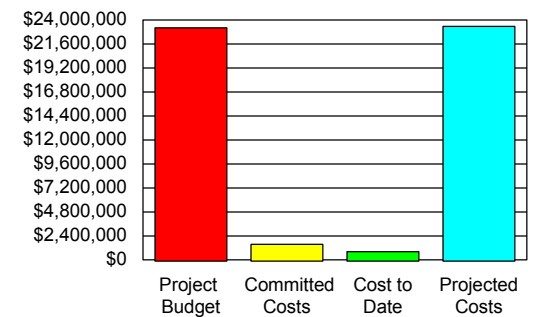


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2012 | | | | | | | | | | | | 2013 | | | | | | | | | | | | 2014 | | | | | | | | | | | | 2015 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | 02/22/2012 | 07/17/2013 | 02/13/2012 | 04/01/2013 | [Gantt bar from Feb 2012 to Oct 2012] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 07/17/2013 | 12/08/2013 | 02/09/2013 | 05/13/2013 | | | | | | | | | | | | | [Gantt bar from Feb 2013 to May 2013] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 12/09/2013 | 06/09/2015 | 05/14/2013 | 09/13/2014 | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bar from Dec 2013 to Sep 2014] | | | | | | | | | | | | [Gantt bar from Dec 2014 to Jun 2015] | | | | | | | | | | | |
| Final Completion | 06/10/2015 | 10/07/2015 | 09/14/2014 | 01/15/2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bar from Sep 2014 to Oct 2014] | | | | | | | | | | | |

| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|-----------------------------|---------------------|-----------------------|---------------------|--------------------|------------------|---------------------|---------------------|----------------------|
| General Construction | \$20,000,000 | \$0 | \$20,000,000 | \$0 | \$0 | \$20,000,000 | \$20,000,000 | \$0 |
| Demolition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A/E Fees & Reimbursables | \$1,485,786 | \$8,250 | \$1,494,036 | \$1,419,175 | \$918,019 | \$225,630 | \$1,644,805 | \$150,769 |
| Environmental | \$20,900 | \$6,050 | \$26,950 | \$1,980 | \$1,980 | \$2,420 | \$4,400 | (\$22,550) |
| Modular Classrooms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Permits & Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Professional Services | \$28,270 | \$107,250 | \$135,520 | \$117,150 | \$9,900 | \$18,370 | \$135,520 | \$0 |
| Other Costs | \$230,000 | (\$99,635) | \$130,365 | \$130,366 | \$4,879 | \$0 | \$130,366 | \$0 |
| Program Contingency | \$1,688,762 | (\$128,611) | \$1,560,151 | \$0 | \$0 | \$1,560,151 | \$1,560,151 | \$0 |
| Misc | \$0 | \$0 | \$0 | \$22,550 | \$22,550 | \$0 | \$22,550 | \$22,550 |
| Totals: | \$23,453,718 | (\$106,696) | \$23,347,022 | \$1,691,221 | \$957,327 | \$21,806,571 | \$23,497,792 | \$150,770 |

Project Update:

- Owner reviewing signed contract
- Notice to Proceed - 4th Quarter 2013



Phillis Wheatley Elementary School (RSD)
 2300 Dumaine Street, New Orleans, LA 70119
 Scope of Work: New Pre-K - 8 School
 Funding Source - FEMA, QSCB, NMTC, Insurance
 Architect - Holly & Smith Architects
 Contractor - Gibbs Construction

Wheatley (New Construction)

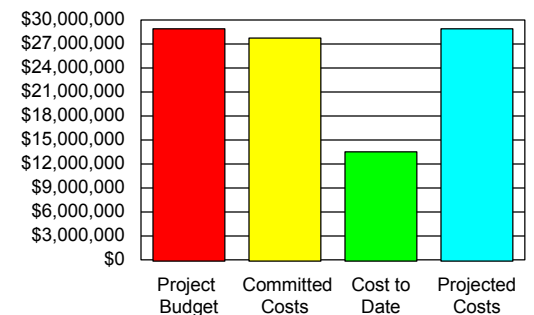


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2010 | | | | | | | | | | | | 2011 | | | | | | | | | | | | 2012 | | | | | | | | | | | | 2013 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|--|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | 02/01/2010 | 06/20/2012 | 02/01/2010 | 12/11/2010 | [Gantt chart showing design phase from Feb 2010 to Jun 2012] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 06/21/2012 | 10/16/2012 | 12/12/2010 | 03/01/2011 | [Gantt chart showing procurement phase from Dec 2010 to Oct 2012] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 10/17/2012 | 05/01/2014 | 03/02/2011 | 06/30/2012 | [Gantt chart showing construction phase from Mar 2011 to May 2014] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion | 05/02/2014 | 07/30/2014 | 07/01/2012 | 09/28/2012 | [Gantt chart showing final completion phase from Jul 2012 to Sep 2012] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|-----------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| General Construction | \$18,663,700 | \$6,680,148 | \$25,343,848 | \$25,381,309 | \$11,666,991 | (\$37,461) | \$25,343,848 | \$0 |
| Demolition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A/E Fees & Reimbursables | \$1,428,518 | \$690,457 | \$2,118,975 | \$2,118,975 | \$1,743,184 | \$0 | \$2,118,975 | \$0 |
| Environmental | \$20,900 | \$5,500 | \$26,400 | \$26,400 | \$22,000 | \$0 | \$26,400 | \$0 |
| Modular Classrooms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Permits & Fees | \$0 | \$5,390 | \$5,390 | \$5,390 | \$5,390 | \$0 | \$5,390 | \$0 |
| Program Contingency | \$2,063,869 | (\$870,262) | \$1,193,607 | \$0 | \$0 | \$1,193,607 | \$1,193,607 | \$0 |
| Other Professional Services | \$98,270 | \$62,534 | \$160,804 | \$149,553 | \$149,553 | \$11,251 | \$160,804 | \$0 |
| Other Costs | \$222,742 | \$1,124 | \$223,866 | \$223,866 | \$97,883 | \$0 | \$223,866 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals: | \$22,497,999 | \$6,574,891 | \$29,072,890 | \$27,905,493 | \$13,685,001 | \$1,167,397 | \$29,072,890 | \$0 |

Project Update:

- Concrete masonry work is ongoing
- Steel erection is ongoing
- Waterproofing and Masonry installation in ongoing
- HVAC rough in work is ongoing
- Installation of roof decking has started on the classroom building
- Contractual Substantial Completion – May 2014
- Forecasted Substantial Completion – June 2014
- School Ready for Occupancy – August 2014



James Audubon School (OPSB)
 428 Broadway Avenue, New Orleans, LA 70118
 Scope of Work: Renovation & Addition to ES
 Funding Source - FEMA
 Architect - Blich/Knevel Architects
 Contractor - FHP Tectonics Corporation

Audubon School Renovation

RECOVERY
 School District
 Excellence.Equity.Community.

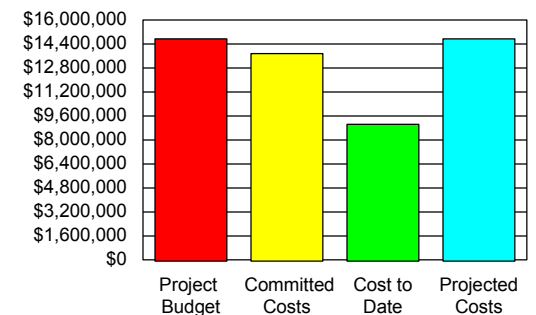


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2010 | | | | | | | | | | | | 2011 | | | | | | | | | | | | 2012 | | | | | | | | | | | | 2013 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|-----------------------------------|---|---|---|---|---|---|---|---|---|---|---|-----------------------------------|---|---|---|---|---|---|---|---|---|---|---|-----------------------------------|---|---|---|---|---|---|---|---|---|---|---|-----------------------------------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | 09/08/2010 | 01/13/2012 | 02/01/2010 | 12/11/2010 | [Gantt bars for Design] | | | | | | | | | | | | [Gantt bars for Design] | | | | | | | | | | | | [Gantt bars for Design] | | | | | | | | | | | | [Gantt bars for Design] | | | | | | | | | | | |
| Procurement | 01/14/2012 | 05/22/2012 | 12/12/2010 | 03/01/2011 | [Gantt bars for Procurement] | | | | | | | | | | | | [Gantt bars for Procurement] | | | | | | | | | | | | [Gantt bars for Procurement] | | | | | | | | | | | | [Gantt bars for Procurement] | | | | | | | | | | | |
| Construction | 05/23/2012 | 02/01/2014 | 03/02/2011 | 06/30/2012 | [Gantt bars for Construction] | | | | | | | | | | | | [Gantt bars for Construction] | | | | | | | | | | | | [Gantt bars for Construction] | | | | | | | | | | | | [Gantt bars for Construction] | | | | | | | | | | | |
| Final Completion | 02/02/2014 | 05/02/2014 | 07/01/2012 | 09/28/2012 | [Gantt bars for Final Completion] | | | | | | | | | | | | [Gantt bars for Final Completion] | | | | | | | | | | | | [Gantt bars for Final Completion] | | | | | | | | | | | | [Gantt bars for Final Completion] | | | | | | | | | | | |

| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|-----------------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|-------------------|---------------------|----------------------|
| Program Contingency | \$1,638,618 | (\$652,635) | \$985,983 | \$0 | \$0 | \$985,983 | \$985,983 | \$0 |
| A/E Fees & Reimbursables | \$964,939 | \$200,669 | \$1,165,608 | \$1,165,608 | \$981,736 | \$0 | \$1,165,608 | \$0 |
| Demolition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Environmental | \$20,900 | \$21,518 | \$42,418 | \$42,418 | \$42,406 | \$0 | \$42,418 | \$0 |
| General Construction | \$9,747,800 | \$2,718,955 | \$12,466,755 | \$12,466,755 | \$8,004,121 | \$0 | \$12,466,755 | \$0 |
| Modular Classrooms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Costs | \$162,212 | \$0 | \$162,212 | \$162,212 | \$95,376 | \$0 | \$162,212 | \$0 |
| Other Professional Services | \$28,270 | (\$20,973) | \$7,298 | \$7,298 | \$7,298 | \$0 | \$7,298 | \$0 |
| Permits & Fees | \$0 | \$770 | \$770 | \$770 | \$770 | \$0 | \$770 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals: | \$12,562,739 | \$2,268,305 | \$14,831,044 | \$13,845,060 | \$9,131,707 | \$985,983 | \$14,831,043 | \$0 |

Project Update:

- CMU installation is anticipated to be complete end of October
- Installation of hollow metal frames is ongoing
- MEP rough-ins are ongoing in the new addition
- Roof top equipment has been installed
- Installation of roofing at the addition has begun
- Contractual Substantial Completion – September 2013
- Forecasted Substantial Completion – March 2014
- School Ready for Occupancy – June 2014



Alice Harte School (OPSB)
 5300 Berkley Drive, New Orleans, La 70131
 Scope of Work: New Pre-K - 8 School
 Funding Source - CDBG & FEMA
 Architect - WDG Architects Engineers
 Contractor - Woodrow Wilson Construction Co., Inc.

Harte School (New Construction)

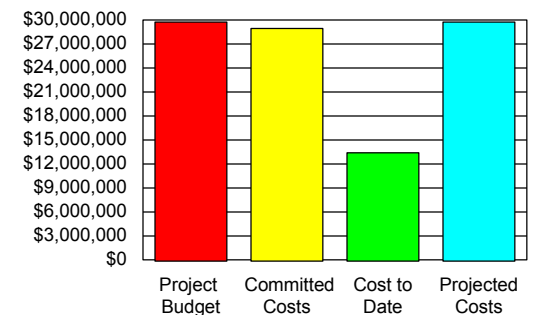


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2010 | | | | | | | | | | | | 2011 | | | | | | | | | | | | 2012 | | | | | | | | | | | | 2013 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|-------------------------------|---|---|---|---|---|---|---|---|---|---|---|------------------------------------|---|---|---|---|---|---|---|---|---|---|---|-------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | 09/08/2010 | 06/05/2012 | 02/01/2010 | 12/11/2010 | [Gantt bars for Design phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 06/05/2012 | 09/11/2012 | 12/12/2010 | 03/01/2011 | | | | | | | | | | | | | [Gantt bars for Procurement phase] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 09/12/2012 | 01/11/2014 | 10/16/2011 | 02/13/2013 | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bars for Construction phase] | | | | | | | | | | | | | | | | | | | | | | | |
| Final Completion | 01/12/2014 | 04/11/2014 | 02/14/2013 | 05/14/2013 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bars for Final Completion phase] | | | | | | | | | | | |

| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|-----------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|
| General Construction | \$22,990,000 | \$3,753,661 | \$26,743,661 | \$26,780,664 | \$11,755,609 | (\$37,003) | \$26,743,661 | \$0 |
| Demolition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A/E Fees & Reimbursables | \$1,736,350 | \$250,532 | \$1,986,882 | \$1,986,882 | \$1,592,964 | \$0 | \$1,986,882 | \$0 |
| Environmental | \$20,900 | \$2,310 | \$23,210 | \$23,210 | \$23,210 | \$0 | \$23,210 | \$0 |
| Modular Classrooms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Permits & Fees | \$0 | \$4,965 | \$4,965 | \$4,965 | \$4,965 | \$0 | \$4,965 | \$0 |
| Program Contingency | \$2,599,178 | (\$1,757,228) | \$841,950 | \$0 | \$0 | \$841,950 | \$841,950 | \$0 |
| Other Professional Services | \$666,350 | (\$586,870) | \$79,480 | \$79,480 | \$79,150 | \$0 | \$79,480 | \$0 |
| Other Costs | \$225,000 | (\$2,258) | \$222,742 | \$222,742 | \$92,751 | \$0 | \$222,742 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals: | \$28,237,778 | \$1,665,111 | \$29,902,889 | \$29,097,943 | \$13,548,649 | \$804,947 | \$29,902,890 | \$0 |

Project Update:

- Miscellaneous steel erection is ongoing
- Masonry installation is ongoing
- Roof truss installation has started
- Mechanical unit installation is ongoing
- Installation of ductwork in ongoing
- Installation of Sprinkler system in ongoing
- Contractual Substantial Completion – January 2014
- Forecasted Substantial Completion – 2nd Quarter 2014
- School Ready for Occupancy – June 2014



McDonogh #35 School (Phillip/Waters Site) (OPSB)
 1200 Senate Street, New Orleans, LA 70122
 Scope of Work: New High School
 Funding Source - FEMA
 Architect - Sizeler, Thompson, Brown Architects
 Contractor - Citadel Builders, LLC

McDonogh 35 (Phillips/Waters)

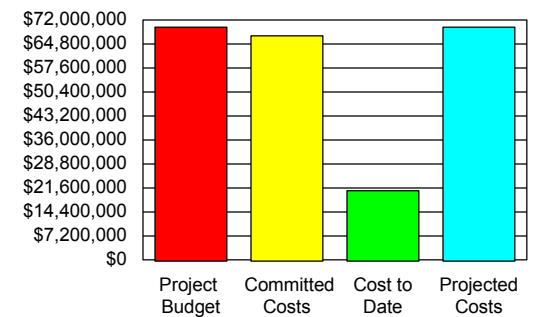


| Schedule Phase | Forecast Start | Forecast Finish | Plan Start | Plan Finish | 2010 | | | | | | | | | | | | 2011 | | | | | | | | | | | | 2012 | | | | | | | | | | | | 2013 | | | | | | | | | | | |
|------------------|----------------|-----------------|------------|-------------|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | 05/24/2010 | 10/02/2012 | 02/01/2010 | 12/11/2010 | [Gantt bar from May 2010 to Oct 2012] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement | 09/27/2012 | 05/28/2013 | 12/12/2010 | 03/01/2011 | | | | | | | | | | | | | [Gantt bar from Dec 2010 to Mar 2011] | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bar from Sep 2012 to May 2013] | | | | | | | | | | | |
| Construction | 05/29/2013 | 05/26/2015 | 03/02/2011 | 10/29/2012 | | | | | | | | | | | | | [Gantt bar from Mar 2011 to Oct 2012] | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bar from Mar 2013 to May 2015] | | | | | | | | | | | |
| Final Completion | 05/27/2015 | 10/08/2015 | 10/30/2012 | 01/27/2013 | | | | | | | | | | | | | | | | | | | | | | | | | [Gantt bar from Oct 2012 to Oct 2012] | | | | | | | | | | | | | | | | | | | | | | | |

| Cost Description | Estimated Budget | Estimated Adjustments | Project Budget | Committed Costs | Cost to Date | Uncommitted Costs | Projected Costs | Projected Ovr/(Undr) |
|-----------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| General Construction | \$48,132,700 | \$13,830,096 | \$61,962,796 | \$61,962,796 | \$16,890,928 | \$0 | \$61,962,796 | \$0 |
| Demolition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A/E Fees & Reimbursables | \$3,472,312 | \$1,430,728 | \$4,903,040 | \$4,771,423 | \$3,693,636 | \$131,617 | \$4,903,040 | \$0 |
| Environmental | \$20,900 | \$398,661 | \$419,561 | \$419,561 | \$333,239 | \$0 | \$419,561 | \$0 |
| Modular Classrooms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Permits & Fees | \$0 | \$4,865 | \$4,865 | \$4,865 | \$4,865 | \$0 | \$4,865 | \$0 |
| Program Contingency | \$5,188,418 | (\$2,791,134) | \$2,397,284 | \$0 | \$0 | \$2,397,284 | \$2,397,284 | \$0 |
| Other Professional Services | \$28,270 | \$146,117 | \$174,387 | \$174,112 | \$147,074 | \$275 | \$174,387 | \$0 |
| Other Costs | \$230,000 | \$91,880 | \$321,880 | \$321,880 | \$85,040 | \$0 | \$321,880 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals: | \$57,072,600 | \$13,111,213 | \$70,183,813 | \$67,654,637 | \$21,154,781 | \$2,529,176 | \$70,183,813 | \$0 |

Project Update:

- Forming and pouring of pile caps is ongoing
- Slab on grade pours are ongoing
- Steel erection will start late November
- Contractual Substantial Completion – May 2015
- Forecasted Substantial Completion – May 2015
- School Ready for Occupancy – June 2015





APPENDIX A



Appendix A

Funding Analysis Reports

Quarterly Report ending September 30, 2013

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Item 1 Executive Summary

During the third quarter, the Jacobs/CSRS Funding Team continued to work with FEMA and GOHSEP staff to explore ways to simplify and implement a more efficient process for amendment requests to update the scope of work and project costs under the Single Settlement Request (SSR) PW19166. The team is also working with FEMA on version requests for PW19166. Version 3 will incorporate the inclusion of the First Line funding for the construction of the Bienville Elementary School and Version 4 will incorporate 20 + amendment requests approved since Version 2 was completed. FEMA anticipates that these versions will be completed in the fourth quarter.

Additionally, RSD and Jacobs/CSRS are in the process of completing interpretive displays pursuant to the Secondary Programmatic Memorandum of Agreement as well as specific school Memoranda of Agreements and Findings of Effect for Thomy Lafon, William Frantz, and Phillis Wheatley Schools. It is anticipated that the coordination of the Carver Interpretive Display will begin in the fourth quarter. Historic Preservation compliance reviews continue with review by FEMA and SHPO beginning from the design phase through construction completion. The Funding Team is continuing to coordinate efforts with FEMA EHP staff to ensure compliance under the Secondary Programmatic Agreement.

The Funding Team is continuing to reconcile the Modular Temporary Facilities, Satellite Kitchens, as well as Kitchen Contents PWs. An analysis was also performed to report RSD's standing as it relates to current debt as well as past satisfied debt via applied payments to determine whether or not undocumented advances have been satisfied. The results of this analysis shows a current negative balance of \$67,326,380.70, 15 outstanding advances totaling \$12,224,004.99, and 823 applied payments processed or currently in process to date. In addition the Funding Team has submitted 960 projects for closeout and is also working closely with LDOE, GOHSEP, and FEMA to prepare for Closeout.

As RSD continues to focus on the construction process, the Funding Team is concentrating on coordination with the Project Management Team to ensure proper documentation is in place to reduce the risk of de-obligation of grant funds during the upcoming closeout activities.

| CURRENT FEDERAL OBLIGATION | FEDERAL FUNDS PAID | FEDERAL FUNDS BALANCE |
|-------------------------------|-----------------------|--------------------------|
| \$ 1,471,958,510.62 | \$ 787,523,810.63 | \$ 684,434,699.99 |

** The Current Federal Obligation is the federal share of the total obligated funding; Federal Funds Paid is the federal share paid (not including Admin), and the Federal Funds Balance is the amount of the federal obligated share available to the RSD. Please refer to Item 5 for details of funding obligations and payments.*

Quarterly Report ending September 30, 2013

Item 2 Alternate Project SSR PW 19166 Amendment Request

Alternate Project SSR PW 19166 Amendment Request

Amendments are written to add eligible scopes of work to the Alternate Project, PW19166, for FEMA approval relating to funding of Master Plan projects. This approval allows projects to be pursued on a timeline that correlates with the Master Plan. The following alternate project amendments are currently identified and tracked by status:

Amendments Approved by FEMA In The Third Quarter:

| Facility | Work Description | Approval Date | Amount |
|------------------------------|---------------------------|-----------------------------|---------------|
| Edward Livingston | New Construction | AIDB #2071: August 29, 2013 | \$ 24,012,300 |
| Drew | Renovation | AIDB #2041: August 27, 2013 | \$ 19,661,933 |
| Sophie B. Wright | Renovation-Selective Demo | AIDB #2028: August 22, 2013 | \$ 650,000 |
| McDonogh 42 | Renovation | AIDB #2110: August 14, 2013 | \$ 15,370,000 |
| Albert Wicker ES | Refurbishment | AIDB #2117: August 29, 2013 | \$ 691,967 |
| New Orleans East at Abramson | New Construction | AIDB #2068: June 24, 2013 | \$ 23,709,600 |

Amendments Submitted to FEMA In The Third Quarter:

| Facility | Work Description | Submittal Date | Amount |
|--------------------|------------------|---------------------------|---------------|
| Dunbar | New Construction | AIDB #2137: July 3, 2013 | \$ 21,536,922 |
| Crossman | Refurbishment | AIDB #2139 July 3, 2013 | \$ 430,373 |
| John McDonogh | Stabilization | AIDB #2175: July 12, 2013 | \$ 187,481 |
| Reed | Refurbishment | AIDB #2172: July 16, 2013 | \$ 1,168,740 |
| Martin Luther King | Refurbishment | AIDB #2150: July 3, 2013 | \$ 450,178 |
| Gentilly Terrace | Refurbishment | AIDB #2155: July 3, 2013 | \$ 996,880 |
| Carver | New Construction | AIDB #TBD: July 31, 2013 | \$ 40,000,000 |
| McDonogh 28 | Refurbishment | AIDB #2151: July 3, 2013 | \$ 2,031,436 |
| Eisenhower | Refurbishment | AIDB #TBD: August 9, 2013 | \$ 1,351,578 |
| Sophie B. Wright | Renovation | AIDB #TBD: August 6, 2013 | \$ 24,240,000 |
| Morial | New Construction | AIDB #2176: July 17, 2013 | \$ 27,222,225 |

Quarterly Report ending September 30, 2013

Amendments Submitted Prior To The Third Quarter Pending FEMA Approval:

| Facility | Work Description | Submittal Date | Amount |
|------------|------------------|-------------------------------|--------------|
| Allen ES | Refurbishment | AIDB #2030: February 4, 2013 | \$ 5,061,830 |
| Bauduit MS | Refurbishment | AIDB #2031: December 20, 2012 | \$ 3,378,621 |
| Douglas HS | Refurbishment | AIDB #2119: May 23, 2013 | \$ 8,588,000 |
| Green MS | Refurbishment | AIDB #2027: November 27, 2012 | \$ 5,017,221 |
| Jackson ES | Refurbishment | AIDB #2135: May 30, 2013 | \$ 1,345,500 |

New Construction, Renovations, and Refurbishments

The following campus projects are part of the RSD's continued efforts to build, renovate, and refurbish schools. A few amendments have been prepared and are pending a final site selection and others require an assessment of the exterior skin, structure, civil, MEP, fire protection, and special systems which are underway and ongoing. The result of these evaluations will frame the amendments required to align the scopes of work, including estimated costs, and tentative schedules, with the October 2011 Master Plan Alternate Project Revised Amendments.

Amendments in Development:

| | |
|--------------------------|--------------------------|
| Abrams ES, Ray | Alexander ES, Avery |
| Banneker ES, Benjamin | Behrman ES. |
| Fischer ES, William J. | Gaudet ES |
| Habans ES, Paul A. | Johnson ES, James W. |
| Lafayette ES | Laurel ES (Phase II) |
| Marshall JHS, Thurgood | McDonough 32 ES |
| McDonough 7 ES | New Algiers |
| NOCCA - Live Oak ES | Rosenwald Accelerated ES |
| Schaumburg ES, Henry C. | Schwarz Alternative HS |
| Sherwood Forest ES | Tubman ES, Harriet |
| Village de Lest | Walker HS, O. Perry |
| Washington HS, Booker T. | Williams ES, Sylvania F. |

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Item 3 PW Versions

Alternate Project PW 19166, Version 3

- Version 3 for PW 19166 is currently being written to capture funding for Jean Baptiste de Bienville Elementary School (Bienville) as agreed between FirstLine Schools and RSD. This agreement will result in an increase of approximately \$12.4 million dollars before insurance deductions. FEMA obligation is anticipated prior to the end of the fourth quarter 2013.

Alternate Project PW 19166, Version 4

- Version 4 for PW 19166 is concurrently being written to capture 20+ amendment requests approved after Version 2 was prepared in July of 2012. FEMA obligation is also anticipated by the end of the fourth quarter 2013.

Improved Project PW 19300, Version 3

- This PW for specific categories of school contents remains capped at \$43,500,491.73 plus SHI of \$2,610,029.50. FEMA's 2007 guidance enables the purchase of contents within the four categories across any facility owned or controlled by RSD. Currently, this PW is entangled in the Restart funded purchase of approximately \$33MM of contents and is pending the FEMA Headquarters' Restart eligibility decision and final Restart reconciliation by RSD. PW16971 is an additional contents PW and is currently in the process of documentation retrieval for closeout.

Improved Project PW 19299, Version 2

- This PW is for kitchen contents and a version request to roll PW14382 (Food Supply & Material) v1, into PW19299 has been forwarded to FEMA from GOHSEP. This version includes language relative to perishable goods purchases. The successful inclusion will increase the improved project another \$423,935.07 as shipping, handling, and installation cost of 6% has yet to be determined; in addition, insurance deductions may be reversed which would increase the PW by \$337,025.75. Reconciliation is underway for this PW to determine which costs currently allocated to PW19166 can and should be re-allocated to PW19299; no reimbursements have been made on this PW. In addition, PW16836 is an additional kitchen contents PW and is included in the reconciliation. A total of \$3.8MM has been disbursed from PW16836. A complete reconciliation is scheduled for the fourth quarter of this year to protect against de-obligation of funds.

Alternate Project PW18798/PW14182

- The Funding Team submitted a small alternate project request to roll up PWs 18798 and 14182, two category E project worksheets totaling \$58,500.00 in eligible work to be made available by FEMA for the RSD to fund Hazard Mitigation measures to protect elevator cars from flood damage and wind driven rain at Avery Alexander Elementary School. The alternate Project has been approved and is being drafted by FEMA. Estimated completion is EOM November 2013.

Quarterly Report ending September 30, 2013

Temporary Modular Facilities

- Version requests were submitted to FEMA to capture additional eligibility and costs for the relocation and refurbishment of modular facilities. The following obligated Modular PWs are currently under review for reconciliation of costs and scope of work. This task is expected to be complete in the first quarter of 2014:
 - **Carver-Hughes: PW 15708 Version 5 (Kennedy to Schwarz and Coghill)** - This Project Worksheet version for Category B work provides for actual costs for A/E, contract costs and four change orders associated with moving and refurbishing modular units from Kennedy to Coghill. This will allow RSD to draw upon the base contract value and the four change orders.
 - **Carver-Hughes PW 15708 Version 6 (Kennedy to Schwarz and Coghill)** - This Project Worksheet version for Category B work addresses the zero dollar salvage value of the modular classroom units located at this temporary facility.
 - **Fannie C. Williams PW 15706 Version 6 (At Livingston Middle School)** - This Project Worksheet version for Category B work addresses the zero dollar salvage value of the modular classroom units located at this temporary facility was submitted to GOHSEP in October 2012 for approval.
 - **Abramson Senior High School PW 15696 Version 6 (Kennedy to Abramson)** - This Project Worksheet version for Category B work captures eleven (11) additional change orders associated with the temporary facility installation at Holy Cross. This version has been signed by RSD and has been submitted to FEMA for processing.
 - **Carver PW 16082 Version 5 (At Sarah Reed High School)** - This Project Worksheet version for Category B work addresses the zero dollar salvage value of the modular classroom units located at this temporary facility.
 - **Hardin PW 15700 Version 6 (At Gregory JHS)** - This Project Worksheet version for Category B work addresses the zero dollar salvage value of the modular classroom units located at this temporary facility.
 - **Carver High School PW 15701 Version 6** - This Project Worksheet version for Category B work addresses the zero dollar salvage value of the modular classroom units located at this temporary facility.
 - **Edwards Elementary School 15702 Version 5** - This Project Worksheet version for Category B work addresses the zero dollar salvage value of the modular classroom units located at this temporary facility.

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Temporary Transportation PW 19286 Version 2

- PW19286 version request to add eligibility in the amount of \$690,940 to the RSD for bus transportation has been submitted to GOHSEP for processing. FEMA Requested additional information to match invoicing to temporary facility locations. After careful review of the expenses of summer bus transportation, RSD identified \$532,362.39 of busing invoices paid for using Restart funds. This item should be addressed in the Fourth Quarter after completion of RSD's reconciliation of Restart funds and final eligibility determination by FEMA.

Item 4 Grant Maintenance

Liquidated Damages: Allowable Collection Methods &Utilization

- Jacobs/CSRS is continuing to discuss reimbursement to Charter Schools for expenses incurred due to delays by construction contractors with FEMA and GOHSEP. Discussions with FEMA indicate they understand the issues and will work with GOHSEP to determine if this is can be made eligible. A resolution is anticipated in the first quarter of 2014.

OPSB Cross-Over PWs

- The Cross-over PWs are project worksheets which were written to the incorrect applicant. The RSD and OPSB funding teams continue to identify Cross-over PWs during the ongoing review of PWs in preparation for close-out. Thus far these issues are primarily within Contents Removal PWs. In the third quarter an extensive analysis of 28 PWs was conducted. This analysis resulted in the recommendation that \$369, 715 are de-obligated from RSD and \$358,718 be obligated/re-obligated to OPSB. This extensive analysis was presented to the Interim Superintendent of the OPSB and the Executive Director of Capital Projects for the RSD. After concurrence of both parties the recommendation was forwarded to FEMA on July 16, 2013.

Time Extensions

- Jacobs/CSRS is currently reviewing project worksheets to ensure FEMA time extensions are current, in place, and aligned with on-going construction scheduling. These projects were previously submitted to FEMA for review however the agency is requesting resubmission of the projects in smaller increments. In the third quarter 25 projects time extensions were forwarded to GOHSEP for review and 10 time extensions approvals were received from FEMA/GOHSEP.

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Item 5 EHP

Scope: Continued support on multiple Environmental and Historic Preservation issues including design reviews on SOI compliant building rehabilitation as well as memoranda of agreements and streamlined Section 106 consultations between RSD, GOHSEP, FEMA, SHPO, & The Advisory Council on Historic Preservation in accordance with the Secondary programmatic Agreement (2PA).

- **Allen:** 100% CDs were ready for submission but withheld due to a change in the SOW for the windows which are now to be replaced. Documentation of the need for replacement will have to be provided and the Tax credit documentation amended to include the replacement of the windows and doors.
- **Armstrong:** The first interior inspection required at six month intervals was performed in August. No deficiencies were found and this information has been transmitted to FEMA in accordance to their mitigation stipulation.
- **Augustine:** The first interior inspection required at six month intervals was performed in July and revealed water penetration into the school. The Project manager and the Architect responsible for both the mothballing and roof repairs have been notified and are responsible for resolving this defect. Further information from Verges Rome and the PM is pending.
- **Audubon:** Renovation work is proceeding and we are waiting on the CO relative to the refurbishment of the existing windows from the General Contractor. A sealer for the exterior entry tile was submitted and approved for use by the HP FEMA group.
- **Bell:** Roofing is ongoing and mothballing activities have started. FEMA is requesting additional information research on the copper cornice that was stolen from the site since it cannot now be recouped. Requests from FEMA regarding the demolition plans for the cottage are unanswered pending a determination from RSD.
- **Booker T. Washington:** Several meetings and reviews regarding the recoupment requirement of a log detailing items for recoupment from the demolition have been held with the DM, PM, and the AE. The third submission is expected in this quarter which will satisfy this requirement.
- **Carver:** Interpretive display activities are ongoing. The DM is aware of the need to carry forward the interpretive display responsibilities to the bridging documents and these will be reflected in the selected design build team documents.
- **Drew:** Construction has started. No EHP issues are outstanding at this time.
- **Douglass:** The project has received a draft of a conditions letter from FEMA indicating there is no adverse effect with conditions. The SHPO review will be concurrent to the comment period for the tribes after which time the final FOE letter will be issued and distributed. Additionally, the conditions required have been forwarded to the PM's to distribute to workman on site and to monitor compliances.

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- **Frantz:** Construction is complete and one stipulation of the historic classroom as part of the interpretive display is being finalized with furnishings to reflect the period of significance. Narratives are being developed to explain the significance of Franz School within the Civil Rights movement. The Ruby Bridges Foundation is included in the selection of pictures and quotes that will memorialize the significance of the school.
- **Gentilly Terrace:** 50% CDs were transmitted to FEMA in July.
- **Haley:** The first interior inspection required at six month intervals was performed in July. No deficiencies were found and this information has been transmitted to FEMA in accordance to their mitigation stipulation.
- **Green:** Submission of SD drawings to FEMA was completed this quarter.
- **Hansberry:** No EHP activities this quarter. The next interior inspection will be due in December.
- **Jackson:** 100% CDs were ready for submission but withheld due to a change in the SOW for the windows which are now to be replaced. Documentation of the need for replacement will have to be provided and the Tax credit documentation amended to include the replacement of the windows and doors.
- **Jeff:** The first interior inspection required at six month intervals was performed in August. No deficiencies were found and this information has been transmitted to FEMA in accordance to their mitigation stipulation.
- **Jones:** The first interior inspection required at six month intervals was performed in August. No deficiencies were found and this information has been transmitted to FEMA in accordance to their mitigation stipulation.
- **Lafon:** Final designs have been submitted for comment and a brief review period for the interpretive display installation. Language and content for the plaques have been also submitted for final approval.
- **Mc Donogh 42:** The approval with conditions for the State Cultural Tax Credit was received and the condition information distributed.
- **Mc Donogh 28:** 100% CDs were submitted for FEMA review. Due to the change in the scope of work in replacing the windows, a single sheet showing a clad alternative with new sashes was forwarded to FEMA for their review. It is anticipated that a resubmission of the 100% CDs will be made when the drawings are complete.
- **Mondy:** Requests from FEMA regarding the demolition plans for the cottage are unanswered pending a determination from RSD. The first interior inspection will be performed in the next quarter.
- **Wheatley:** Interpretive display activities are being addressed in weekly meetings for the present to satisfy MOA requirements which are on site and also included on the future Carver campus.
- **Sophie Wright:** The demolition of the boiler room has caused an adverse effect requiring mitigation which consists of digital photography and the recordation materials. The first drafts of required photographs have been submitted to FEMA for their review after which the final prints will be produced and transmitted to them. For the renovations, 50% complete construction documents were transmitted to FEMA for their review in July.

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- **Shaw:** The first interior inspection required at six month intervals was performed in July. No deficiencies were found and this information has been transmitted to FEMA in accordance to their mitigation stipulation.

Item 6 Project Support

Tax Credits

- **State Historic Rehabilitation Commercial Tax Credits**

There were no changes in the third quarter: Wright, Drew, and McDonough 42 have approvals with conditions. Lusher HS and Lusher ES, Allen and Jackson are complete but need revisions after CDs are complete for the change in the scope of work. Douglass has an amendment pending regarding the scope of work and is in review now at the State.

Interpretive Displays

Jacobs/CSRS is continuing to coordinate efforts to complete interpretive displays for Thomy Lafon, William Frantz, and Phillis Wheatley pursuant to the Historic Programmatic Memorandum of Agreements and Findings of Effect.

- **Thomy Lafon School's** interpretive displays include historic plaques placed in concrete orbs and a sculpture memorializing Thomy Lafon and the architectural significance of the Curtis and Davis design of school. The mock ups for the interpretive display have been completed and forwarded to FEMA HP as well as the signatories pursuant to the MOA. Stabilization of the sculpture by artist Jack Hastings has been completed and final approval of the plaques is expected in the fourth quarter.
- **Phillis Wheatley School's** interpretive display includes a model of the former school in a display cart and large format photography, as well as a pamphlet highlighting the importance of the architecture of the school to the neighboring community. RSD is currently editing the pamphlet prepared by FEMA to include architectural as well as cultural information consistent with 3rd and 4th grade educational curricula. Additionally, Wheatley will be included in an interpretive display at the new Carver School that will showcase schools of the same era.
- **The William Frantz School's** interpretive displays which include a restoration of the Ruby Bridges classroom at the school as well as a display demonstrating Frantz Elementary School's significance within the Civil Rights Movement is nearly complete. The classroom restoration is complete and final display information is being coordinated with the Ruby Bridges Foundation.

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Item 7 Closeout

Louisiana Department of Education & GOHSEP

The funding team continues to have weekly conference calls with RSD and LDOE staff and bi-weekly the conference calls include the GOHSEP SAL and DSRs assigned to the RSD to discuss any issues that may be affecting project closeouts or reimbursements to LDOE. In the fourth quarter members of the Funding Team will begin meeting with the LDOE staff in Baton Rouge on a weekly basis to expedite close out of the older PWs. Weekly meetings are also held with the RSD staff to discuss any issues that may arise and in addition we continue to conduct our Public Assistance weekly meetings with FEMA and GOHSEP. Supporting documentation for DAC and PM continue to be on the agendas for both meetings. Work efforts to finalize a common standard for GOHSEP Disaster Recovery Specialists to use in the review of Project Management Costs reimbursement for the RSD continue.

- The LDOE Division of Appropriation Controls and the RSD Finance Department continue to be meaningfully engaged in resolving long-term reimbursements issues. LDOE continues to support the RSD Finance Department by submitting Requests for Reimbursements on contents and non-capital expenditures in the interest of system efficiency and consistency. The Funding Team continues to support the communications related to these matters.

Direct Administrative Costs (DAC):

- There has been a great deal of discussion with GOHSEP to determine the method that will be used to document DAC and Program Management (PM) costs. The funding team continues to coordinate these discussions toward resolution and anticipates formulating a recommendation that will be forwarded to GOHSEP and FEMA in the next quarter.

Closeout Strategies:

- Applied Payments/Negative Balance: An analysis was performed to report RSD's standing as it relates to current debt as well as past satisfied debt via applied payments to determine whether or not undocumented advances have been satisfied. Procedures: raw data is pulled from Louisianapa.com (i.e., Project List report, Payables and Receivables report, and Advances report); obligated total is then compared to reimbursements, reimbursements are compared to expenses, and advances are compared to expenses as well as reimbursements; finally applied payments are segregated using the payables and receivables report. Louisianapa.com was an essential tool used to perform all necessary research. The results of this analysis shows a current negative balance of \$67,326,380.70, 15 outstanding advances totaling \$12,224,004.99, and 823 applied payments processed or currently in process to date.

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- Satellite Kitchen PWs: A complete reconciliation of the costs and documentation is currently being performed, in coordination with LDOE. Once the reconciliation is completed, FEMA will be asked to write a version to align to scope of work, and costs for PW 19292. The version's obligation will prompt LDOE to submit request for reimbursements, to GOHSEP. Since these expenses were paid using advanced funds, LDOE will ask that disbursement be made via applied amounts to previous advances, thereby reducing RSD's overall debt balance. After we have obtained FEMA's agreement on the version, and the SOW for PW 19292 is firmly established, our team, with assistance from LDOE, will trigger FEMA to issue an amendment the SSR, in order to provide eligibility for the currently unfunded portion (just over \$1.2 Million) related to the Central Kitchens.
 - This work was not included in PW 19292, as that was a Cat B PW, and the Central Kitchens were considered, by FEMA, to be permanent work (Cat E) that was to be attributed to each site's respective repair / replacement PW. Given that all of the referenced PWs have since been de-obligated (with their SOW migrated to PW 19166) it is now appropriate for the Central Kitchens' to be captured in the SSR as well.
 - Once an amendment is approved, establishing eligibility, then reimbursement will be requested to be applied to advanced amounts (just as with PW 19292) and the RSD's debt balance will be further reduced.
- Kitchen/Contents Removal: A complete cost analysis/reconciliation was conducted on 149 kitchen content PWs using the Baseline Cost Generating Format used to produce the dollar amount on each one of the PWs to ensure that there are no duplications in PWs 16836 and 19299. After the completion of the reconciliation, only \$6,404.27 will be de-obligated out of \$9,532,856.06.
- Project Management Costs: The PM cost is being calculated for 162 (non-SSR) demolition projects totaling \$49,480,244.71 of actual costs and 20 demolition projects included in the SSR with actual cost totaling \$4,277,481.74 dollars.

Submissions

- The submission of PWs for closeout is performed in various manners to include, but not limited to, the closeout of PWs for which all funds and scope have been migrated to an SSR, the closeout due to de-obligation as the incorrect entity, the closeout due to zero balances as a result of insurance deductions, or the closeout of completed project with all documentation intact. Of the 1144 PWs there have been 960 (84%) requests for closeout of which 630 (55%) have been completed; the 300+ PWs submitted/not closed include 103 OPSB Crossovers of which 80 have negative balances, 11 are in the closeout process at GOHSEP, 68 have negative balances, 82 are new Zero dollar PWs, 37 are part of the Contents Removal project, and 50 are other miscellaneous PWs. We continue to analyze and review each PW to ensure the maximum funding available is utilized to its fullest.

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Item 8 Summary of FEMA Funding

| | <u>Federal Obligated</u> | <u>Federal Paid</u> | <u>Federal Balance</u> |
|--------------------------------------|---------------------------|--------------------------|--------------------------|
| Contents | \$130,245,934.24 | \$79,240,484.55 | \$51,005,449.69 |
| Debris Removal/Demolition Costs | \$0.01 | \$0.01 | \$0.00 |
| Immediate Re-Occupation Costs | \$4,183.28 | \$4,183.28 | \$0.00 |
| Labor and Equipment Costs | \$1,520,307.74 | \$1,348,191.06 | \$172,116.68 |
| Management Costs | \$17,816,076.92 | \$15,131,799.82 | \$2,684,277.10 |
| OPSB Crossover | \$918,215.96 | \$2,958,633.34 | (\$2,040,417.38) |
| Permanent Facility Repair | \$1,146,300.32 | \$580,861.83 | \$565,438.49 |
| Permanent Facility Replacement | \$1,153,825,066.99 | \$553,759,431.36 | \$600,065,635.63 |
| Stabilization/Temporary Roof Repair | \$313,417.03 | \$167,076.43 | \$146,340.60 |
| Temporary Facility and related costs | \$138,924,945.46 | \$110,400,937.97 | \$28,524,007.49 |
| Transportation Costs | \$27,244,062.66 | \$23,916,354.40 | \$3,327,708.26 |
| Unidentified Work Type | \$0.01 | \$15,856.58 | (\$15,856.57) |
| Total | \$1,471,958,510.62 | \$ 787,523,810.63 | \$ 684,434,699.99 |

The 3rd quarter federal obligated funds, \$1,471,958,510.62, reflect a \$45,056.09 increase from last quarter. This increase is a result of an increase in obligations for Contents PWs as well as OPSB Crossover PWs. In addition, \$18,071,578.70 of FEMA reimbursements was received this quarter resulting in a remaining balance of \$684,434,699.99 equating to the disbursement of 53.502% of the total disaster 1603 FEMA funds.

Balance Sheet Change

Financial Data based on information obtained from louisiana.com, dated 9/30/13

| Recovery School District Totals | June 30, 2013 | September 30, 2013 | \$\$ Change |
|---------------------------------|--------------------|---------------------|-----------------|
| Eligible Obligated | \$1,471,913,454.53 | \$ 1,471,958,510.62 | \$45,056.09 |
| Federal Paid | \$ 769,452,231.93 | \$ 787,523,810.63 | \$18,071,578.70 |
| Federal Balance | \$ 702,461,222.60 | \$ 684,434,699.99 | \$18,026,522.61 |



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Part I

Item 1. Executive Summary

General

The third quarter of 2013 was a period of immense progress for the Orleans Parish School Board. The Jacobs/CSRS Funding Team, alongside the OPSB, demonstrated continuous follow-up, evaluation, analysis and removed numerous funding obstacles. Our achievements this quarter consisted of the following: 1) analyses of twenty-eight (28) Cross-Over Project Worksheets between the OPSB & RSD (accompanied by a Memorandum), 2) the examination of PW #12933 (Category E Demolition Roll-Up PW) to align scope and costs with contractual values, 3) submission of 216 Project Worksheets for Close-Out in Louisiana PA, 4) identified concerns regarding migration of expenditures from a Donor PW to a Recipient PW, 5) Amended three (3) prior Amendment Requests to accurately reflect scope of works & associated dollars, 6) assisted in reviewing and the submission of nineteen (19) reimbursement packages (\$13.9 million), 7) created a tracking mechanisms that encompassed all OPSB Applied Payments and 8) continuing to be well-informed on all FEMA Environmental Historic Preservation matters. The above accomplishments could not have been attained without the ongoing positive relationships between GOHSEP, FEMA, the Disaster Recovery Section (DRS), OPSB accounting personnel, and the Jacobs/CSRS Funding Team.

During the third quarter, the GOHSEP/DRS/LLA Teams approved the base contract of the work performed by the Parsons Commercial Technology Group, LLC (\$10.5 million). This was a momentous milestone for the OPSB due to the following: 1) the reimbursement package eliminated all OPSB "debt" (\$2.9 million), 2) the OPSB has been battling for reimbursement of this contract for nearly four years and 3) resulted in a positive dollar reimbursement of \$7.6 million. The Jacobs/CSRS Funding Team is working diligently with GOHSEP/LLA/DRS Teams to identify a "way ahead" to tackle (via a cost reasonableness analysis) the remaining \$10 million (task orders & change orders) of the Parsons contract.

In the second quarter 2013, the OPSB hired a new FEMA Accountant, Ms. Keandra Ratcliff. Ms. Ratcliff has been a tremendous addition to the OPSB/Jacobs/CSRS Team. She compiled and submitted \$13.9 million in reimbursement requests during the third quarter. With that being said, this was the greatest financial quarter that OPSB has exhibited in the past eighteen (18) months; overall Federal Funds paid of \$20.65 million. The Jacobs/CSRS Funding is working in conjunction with Ms. Ratcliff to streamline the reimbursement process and create a reimbursement tracking mechanism that will support all funding facades.

SUMMARY OF OBLIGATED PROJECTS*

| CURRENT OBLIGATION | FEDERAL FUNDS PAID | FEDERAL FUNDS BALANCE |
|--------------------|--------------------|-----------------------|
| \$409,041,759.57 | \$ 91,679,116.26 | \$ 317,362,643.31 |

* 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.



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Item 2. SSR Amendments

PROJECT OVERVIEW

The \$316M SSR PW #19290, along with an additional \$50M for items such as contents and temporary student transportation, was obligated by FEMA in 2010 to fund work outlined in the Master Plan for rebuilding of the Orleans Parish Public Schools. With the SSR complete, Jacobs/CSRS has begun to amend the scope of work to include many active projects from the Master Plan.

Amend the Original Amendment Request

Amend the scope of work to include:

| Facility | Work Type | Work Description | Submission Date | Amount |
|-----------------------------------|-----------|------------------|--------------------------------|-----------------|
| New Karr HS @ Jo Ellen Smith Site | New Work | New School | AIDB #1815: September 25, 2013 | \$42,000,000.00 |

NOTE: Design Build – Increased SF from 136,000 to 147,000 and increased costs from \$35 million to \$42 million

| Facility | Work Type | Work Description | Submission Date | Amount |
|-------------------------------|-----------|------------------|--------------------------------|-----------------|
| Alice Harte Elementary School | New Work | New School | AIDB #1396: September 26, 2013 | \$12,000,000.00 |

NOTE: Reduced Amendment request from \$26 million to \$12 million – as CBDG funding will fulfill the delta \$\$ amount

| Facility | Work Type | Work Description | Submission Date | Amount |
|--------------------------|-----------|------------------|--------------------------------|----------------|
| Nelson Elementary School | New Work | Stabilization | AIDB #2112: September 23, 2013 | \$3,000,000.00 |

NOTE: Increased costs from \$1.5 million to \$3 million (no scope change)

Amendments will be ongoing as projects move into design and construction. This will maintain grant alignment with the Master Plan for Orleans Parish Schools.

Of the amendments submitted in FY2011, 2012 & 2013, the following were approved the Governor's Office of Homeland Security (GOHSEP) and FEMA this quarter:

Withdrawn Amendment Requests Approved by FEMA

OPSB is looking at alternative locations for the Bethune Elementary School & Audubon Extension Elementary School and the execution of the scope of work is undetermined at this time.

| Facility | Work Type | Work Description | AIDB # & Approval Date | Amount |
|-------------------------------------|-----------|--------------------------|--------------------------------|------------------|
| Bethune Elementary School | New Work | Addition + Stabilization | AIDB #1839: September 11, 2013 | \$(7,500,000.00) |
| Audubon Extension Elementary School | New Work | Stabilization | AIDB #1820: September 11, 2013 | \$(1,750,000.00) |



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Item 3. Cross-Over Project Worksheets & McMain Clinic HRSA Grant

PROJECT UPDATES

Orleans Parish School Board "Cross-Over" Project Worksheets

The Jacobs/CSRS Funding Team understands how critical it is for the OPSB to minimize risk and limit liability when closing out Project Worksheets (PW's). We also realize how vital it is to have funding in place and available for reimbursement of expenditures in the near future. Over the past 9+ months the Funding Team has been analyzing PW's that have migrated (i.e. cross-over) between both the OPSB and the RSD.

During the 2nd and 3rd Quarter of 2013, the Funding Team focused heavily on content removal work executed by the OPSB immediately after Hurricane Katrina. Upon review of the content removal work, it became evident that eligible content removal work performed, executed, and paid immediately after Katrina were: 1) initially written for the incorrect eligible applicant, 2) RSD content removal PWs were erroneously closed as zero dollar PWs due to insurance deductions (with eligible OPSB expenditures on them), and 3) the OPSB & RSD incurred eligible expenses on the same facility on numerous occasions.

The Funding Team prepared an extensive analysis, which was separated out into "types" (based on uniqueness of each respective PW) in order to differentiate actions required to accomplish our objectives.

- 1) RSD PWs to be re-opened, insurance deduction reversed and de-obligated to \$0: specified dollar amount to be re-written/obligated to the OPSB (New OPSB PW)
- 2) RSD PWs to be re-opened, insurance deduction reversed and de-obligated by a specific \$\$ identified: specified dollar amount to be re-written/obligated to the OPSB & RSD (New OPSB PW)
- 3) RSD PWs do not require a change: specified dollar amount to be written/obligated to the OPSB (New OPSB PW)
- 4) RSD PWs to be versioned/de-obligated by a specific \$\$ identified: specified dollar amount to be re-written/obligated to the OPSB (New OPSB PW)
- 5) RSD PW to be versioned to include additional eligible expenditures: specified dollar amount to be re-written/obligated to the OPSB (New OPSB PW)

A Memorandum was written to accompany the analysis. The summary below is an overall breakdown of the number of PW's & associated dollars.



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MEMORANDUM

Date: 7/15/13
To: OPSB: Stanley C. Smith, Lindsay Carter
RSD: Lona Edwards Hankins, Nathan Schwam
From: Jacobs/CSRS: Paul Tortorici and Patches Rhode
CC: Jacobs/CSRS: Michael Rice, Deborah Norton

Subject: Orleans Parish School Board & Recovery School District "Cross-Over" Content Removal Project Worksheets / Facilities (28 in Total)

Net + / - Impact Per Applicant & Actions Proposed

Red \$\$'s: De-Obligation Action Proposed

Black \$\$'s: Obligation/Re-Obligation Action Proposed

| Action Required | # of PW's | Orleans Parish School Board | Recovery School District |
|---------------------|-----------|-----------------------------|--------------------------|
| Type #1 | 8 | \$97,785 | (\$137,715) |
| Type #2 | 3 | \$42,279 | (\$50,899) |
| Type #3 | 10 | \$135,572 | \$0 |
| Type #4 | 6 | \$71,413 | (\$184,376) |
| Type #5 | 1 | \$11,669 | \$3,275 |
| Grand Totals | 28 | \$358,718 | (\$369,715) |

The Funding Team's extensive analysis was presented to the Interim Superintendent of the OPSB and the Executive Director of Capital Projects for the RSD. Both parties acknowledged, supported and signed (July 15, 2013) the recommendation, which in turn was presented to FEMA (July 16, 2013).

McMain Clinic HRSA Grant

The McMain Health Clinic received its Certificate of Substantial Completion on 7/24/13 and the facility was occupied shortly thereafter. This project was set for completion around June 30, 2013 but was delayed due to several construction and design setbacks, which required a time extension to maintain the compliance of all grant requirements. The No Funds Time Extension Request (NFTE) for the HRSA Grant was accepted in the Electronic Handbook on 6/18/13 and acknowledged by the account manager, Kelvin Xu, that it would be approved a month thereafter. After numerous attempts (via phone & email) to track the status of the NFTE; Angela Wade, HRSA Grants Management Specialist, on 9/17/13 was able to track the status of the request as being approved as of 7/18/13. The NFTE Award letter (dated 7/18/13) included a total budget value of \$700,992.00 for construction costs and acknowledged the total grant amount of \$500,000.00. The extension granted project close-out through 8/31/13, with the final financial report due 30 days thereafter.

Currently, the Federal Financial Report is past due, with a due date of 8/31/13 in the Electronic Handbook System (EHS). The EHS has not been updated (responsibility of HRSA) to correspond and reflect the approved NFTE (approved on 7/18/13). The Jacobs/CSRS Project Manager has been thoroughly reviewing the punch list submitted



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and reviewing current invoice submissions for work completed. The Final Pay Applications have not been submitted for this project and therefore the Final Federal Financial Report cannot be completed. Pay Applications / Invoices currently on file for the Architect and Contractor total \$413,128.81 (Jahncke & Burns \$61,977.60 and ETI, Inc. \$351,151.21).

The current reimbursement package has been completed in the amount of \$413,128.81 and will be uploaded to the EHB/Payment Management System within the next 15 business days. The Jacobs/CSRS Project Manager has reported the following: 1) the Health Clinic is currently occupied, 2) the Contractor had 45 days (9/7/13) to complete punch list (items are still outstanding 3) the OPSB will need to determine if liquidated damages are necessary/required (range from \$48-58k).

Additional activities this quarter included the following:

- Certificate of Substantial Completion was signed 7/24/13 and uploaded to the HRSA Electronic Handbook on 9/9/13
- As of 9/24/13: the Punch List Value is \$10,540
- There were two Change Orders on this project, one dated 5/1/13 for \$54,986.20 for the removal of the concrete slab for the crawl space; this necessary work required a time extension of approximately 92 days. Change Order dated 5/15/13 was for window treatment work in the amount of \$3,677.62.
- Submission of documentation to set up the Payment Management System (PMS). The PMS forms were completed for account access and to make drawdowns on the available funds (\$500k)
- HRSA acknowledged receipt of the Direct Deposit Forms as completed by OPSB's financial institution—delayed the Payment Management Systems setup because the original documents could not be located

Breakdown of Costs – as of 9/30/13

| 1. ETI, Inc. (Contract Amount \$533,563.82) | | | |
|--|-----------|-----|----------------------|
| 12/19/2012 | ETI, INC. | 1 | \$ 36,440.04 |
| 1/31/2013 | ETI, INC. | 2 | \$ 21,537.00 |
| 2/28/2013 | ETI, INC. | 3 | \$ 37,809.90 |
| 3/31/2013 | ETI, INC. | 4 | \$ 32,423.40 |
| 4/30/2013 | ETI, INC. | 5 | \$ 27,756.90 |
| 5/31/2013 | ETI, INC. | 6 | \$ 67,644.00 |
| 7/30/2013 | ETI, INC. | 7 | \$ 127,539.97 |
| Current | ETI, INC. | 8R1 | \$ 58,984.03 |
| Total Submitted To Date 9/30 | | | \$ 410,135.24 |
| Jahncke Expense (Multiple Punch List items) | | | \$ (7,000.00) |
| Grand Total | | | \$ 403,135.24 |
| Total Billed To Date | | | \$ 351,151.21 |
| Total Contract Value | | | \$ 533,563.82 |
| Remaining Balance as of 9/30 | | | \$ 182,412.61 |

***Going over punch lists—balance of \$123,428.58 (\$182,412.61 - \$58,984.03)

| 2. Jahncke & Burns (Contract Amount \$72,247.00 + \$4,180 Add Services = \$76,427) | | | |
|---|---------------------|-------------|--------------|
| a. Current invoice requires some changes and additional documentation: \$10,837 | | | |
| b. Will receive a credit of \$7,000 in costs for multiple punch list corrections from ETI | | | |
| 10/15/2012 | Jahncke & Burns LLC | 1007i101512 | \$ 47,528.20 |
| 7/9/2013 | Jahncke & Burns LLC | 1007i071013 | \$ 14,449.40 |



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| | | | |
|--|---------------------|-----------|---------------------|
| Current Invoice | Jahncke & Burns LLC | Unknown # | \$ 10,837.00 |
| Close Out | Jahncke & Burns LLC | Unknown # | \$ 3,612.00 |
| Total Submitted To Date 9/30 | | | \$ 76,426.60 |
| ETI Credit (Multiple Punch List items) | | | \$ 7,000.00 |
| Grand Total | | | \$ 83,426.60 |
| Total Billed To Date | | | \$ 61,977.60 |
| Total Contract Value | | | \$ 76,426.60 |
| Remaining Balance as of 9/30 | | | \$ 14,449.00 |

***Once Change Order is approved for approximately \$10,000: A/E fee will increase

Item 4. RRF and Grant Processing

PROJECT STATUS



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The Funding Team supports ongoing capital improvement projects by working in conjunction with the Jacobs/CSRS Project Managers and FEMA to assure project activities and estimates align with Project Worksheet scope through the amendment process. This activity assures funding is secured and is in place prior to expenses being incurred.

In the third quarter of FY2013, Jacobs/CSRS assisted the OPSB in submitting ten (19) Reimbursement Request Forms (RRF) requests. The following RRF's were submitted for payment:

| | Facility | Vendor | Description & RRF # | Amount |
|----|---|--|-------------------------------|----------------|
| 1 | Lusher Fortier High School | SCNZ Architects | New Work: PW #19290 RRF #81 | \$171,335.10 |
| 2 | Demolition of the Jo Ellen Smith Medical Facility | VergesRome Architects, APAC | New Work: PW #19290 RRF #82 | \$79,273.17 |
| 3 | New Karr High School at Jo Ellen Smith Medical Site | Lee Ledbetter & Associates/Gould Evans Associates | New Work: PW #19290 RRF #83 | \$204,602.10 |
| 4 | Alice Harte Elementary School | WDG Architects Engineers | New Work: PW #19290 RRF #84 | \$76,814.05 |
| 5 | Various Facilities / Projects | Farnsworth Group, Inc. | New Work: PW #19290 RRF #85 | \$73,233.01 |
| 6 | New PK-8 at North Kenilworth | Mathes Brierre Architects & Woodrow Wilson Construction | New Work: PW #19290 RRF #86 | \$1,273,240.33 |
| 7 | Project Management / Construction Management | Jacobs/CSRS | New Work: PW #19290 RRF #87 | \$1,777,232.00 |
| 8 | Lusher Elementary School | Meyers Engineering | New Work: PW #19290 RRF #88 | \$78,294.40 |
| 9 | Audubon School Renovation & Addition | FHP Techtonics & Blich Knevel Architects | New Work: PW #19290 RRF #89 | \$4,557,110.89 |
| 10 | Benjamin Franklin Senior High School Renovation | Perez, APC & Pete Vicari General Contractor, Inc | New Work: PW #19290 RRF #90 | \$1,049,722.58 |
| 11 | Nelson Elementary School | Harry Baker Smith Architects II | New Work: PW #19290 RRF #91 | \$26,083.20 |
| 12 | Demolition of the Greater St. Stephens Site | Chenevert Architects, LLC | New Work: PW #19290 RRF #92 | \$8,909.64 |
| 13 | New Lake Forest School at the Greater St. Stephens Site | Imre Hegedus & Associated Architects, Farnsworth & Boh Bros Construction | New Work: PW #19290 RRF #93 | \$983,921.08 |
| 14 | Hynes Elementary School | Imre Hegedus & Associated Architects & Woodrow Wilson Construction | New Work: PW #19290 RRF #94 | \$1,818,468.56 |
| 15 | Sophie B. Wright | Varies Vendors/Contractors | Past Work: PW #19290: RRF #95 | \$311,669.87 |



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| | | | | |
|----|--|---|-------------------------------|------------------------|
| 16 | Warren Easton | Varies Vendors/Contractors | Past Work: PW #19290: RRF #96 | \$319,482.52 |
| 17 | Timbers I&I & Almonaster Warehouse Demolition | M3A Architects, PLLC | New Work: PW #12933: RRF #13 | \$3,745.05 |
| 18 | Timbers I&I & Almonaster Warehouse Demolition | JCC Environmental & Shaw Environmental & Infrastructure | New Work: PW #12933: RRF #14 | \$98,997.94 |
| 19 | Temporary Transportation: Our Lady of Lourdes & St. Julian | First Student & Durham School Services | New Work: PW #19288: RRF #1 | \$997,036.31 |
| | | | Grand Total | \$13,909,171.80 |

Item 5. Environmental and Historic Preservation (EHP)

PROJECT UPDATES



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We continue our support in rectifying the multiple EHP issues including Section 106 consultations, compliance with Secretary of Interior building remediation and memorandum of understandings between OPSB, GOHSEP, SHPO, FEMA and The Advisory Council on Historic Preservation.

- **Almonaster – OPSB Historical Plan Restoration:** Within the past quarter, the Jacobs/CSRS Funding Team has been analyzing the historic plan restoration documentation on hand (i.e. Proposal from the New Orleans Book and Paper Lab, Emails from the HF Group/Etherington Conservation, Condition of the Drawings). The Funding Team has been conversing with our in-house cost estimating / Dodie Smith / FEMA about the following 1) reasonableness 2) procurement options and overall costs of remediating the plans. In the fourth quarter of FY2013, the Funding Team will coordinate with FEMA/GOHSEP, prior to official procurement; to ensure all parties/stakeholders are 100% visible on the uniqueness (and potential \$\$'s) of remediating these historic plans.
- **Audubon** Renovation work is proceeding and we are waiting on the Change Order relative to the refurbishment of the existing windows from the General Contractor. A sealer for the exterior entry tile was submitted and approved for use by the HP FEMA group.
- **Bethune:** No EHP work performed this quarter.
- **Capdau:** All conditions with the exception of remediation of the original documents have been met (see first item). EHP had cleared the requirement of selling the asset before mothballing activities were required due to the successful auction November 2012. However the actual sale or transfer has not been completed which confuses the compliance clearance issued for the property. Efforts to resolve conditions impeding the sale are important to complete.
- **Easton:** The 100% CD documents have been forwarded to FEMA which should address open items in their review. All historic mortar information has been forwarded to the AE for inclusion to their specification section regarding the pointing of the brick on the Canal Street elevation.
- **Lusher Bridge:** FEMA has been advised that reconsideration of the SOW and location of the elevator is being considered by the User agency. Due to this reconsideration, the plans are on hold and will be resubmitted reflecting the client driven changes that will be implemented upon the re starting of the architectural scope of work.
- **Lusher Fortier:** 50% Construction Documents were submitted to FEMA for their review late September.
- **McMain:** No EHP activities have occurred during this quarter. The gymnasium project is being monitored to ensure overview when construction and the final SOW is determined. The stabilization of the historic building will remain a separate project, and is also being monitored to confirm the final SOW.



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Item 6. Special Initiatives

PROJECT UPDATES

Parsons Commercial Technology Group, Inc.: \$10.5 Million Approved for Reimbursement

On January 29, 2013, the OPSB received the FEMA approval letter, permitting them to include the Parsons SOW and utilize monies from the Alternate Project PW #19290. This was an achievement that exemplified all the hard work and countless hours obtaining documentation, researching information/scope of work(s), submitting amendment requests, formulating memorandums, performing cost reasonableness analyses and working alongside FEMA over the past several years. But most importantly, it represented how OPSB performed an extraordinary and unthinkable amount of work following Hurricane Katrina, in order to re-open the nineteen (19) facilities.

Since receiving the Approval Letter dated, January 29, 2013, the Jacobs/CSRS Funding Team has organized meetings with GOHSEP Finance / Management / DRS Team on several occasions (March 13, June 5, & July 18, 2013) to discuss the Parsons Contract and obtaining reimbursement for the eligible expenditures. On July 18, 2013, the Funding Team coordinated a meeting with GOHSEP Finance / DRS Team / Louisiana Legislative State Auditors (LLA) to identify the road blocks and hurdles currently prohibiting GOHSEP/the State of Louisiana from reimbursing the Parsons Contract.

At the July 18, 2013 meeting, the DRS Team / LLA agreed to approve and deem eligible the Parsons base contract (with some stipulations); which was \$10.5 million. The remaining amount (i.e. additional Task Orders & Change Orders) would require a cost reasonableness analysis to obtain reimbursement. On July 26, 2013, \$10.5 million was officially approved within Louisiana PA and forwarded to GOHSEP Finance for final processing/payments.

The results of the July 18, 2013 were monumental for the OPSB:

- 1) Over the next 2 months GOHSEP Finance would utilize RRF #42 (Parsons RRF) to offset all remaining OPSB "Debt": which was approximately \$2.9 million
- 2) Entailed 150+ applied payments to offset all "debt"
- 3) As of September 16, 2013 the OPSB was 100% "debt" free (i.e. all de-obligated monies have been repaid to the State of Louisiana)
- 4) The remaining balance of \$7.6 million was paid out via EPS (Electronica Payment System) on September 18, 2013

The Jacobs/CSRS Funding Team is aggressively working alongside GOHSEP/LLA/DRS Team(s) to obtain reimbursement on the remaining \$10 million. A meeting is scheduled for October 9, 2013 to identify a "way ahead" for performing the cost reasonableness analysis. The analysis is going to be extensive and will involve constant communication and transparency will all parties. It is the Funding Teams goal to have a "way ahead" in place prior to the end of the 4th Quarter 2013.



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Timbers Office I & II and Almonaster Central Services Warehouse Demolition(s): PW #12933 Reconciliation Analysis

PW #12933 is a Demolition Roll-Up Project Worksheet that consisted of work performed at the Almonaster Central Services Warehouse and Timbers Office I & II. During the 3rd Quarter, the Jacobs/CSRS Funding Team performed a complete financial reconciliation analysis of the entire SOW(s) and PW. The reconciliation was prompted due to the fact that additional eligible dollars may have been needed/required; to completely reimbursement all eligible contracts/SOW within PW #12933.

The following analyses were conducted:

- 1) Analyzed all Donor PW's (i.e. PW's that migrated to PW #12933): ensuring that SOW & Funds were appropriately migrated to the recipient PW
PW #'s 12292, 12364, 12450, 12724, 12761, 12900 & 13509
- 2) Reviewed all RRF's submitted under PW #12933 – compared to OPSB costs expended / work performed
- 3) Analyzed all payables and aligned with Pay Applications & Invoices submitted – to verify if any pay applications / invoices were omitted
- 4) Reviewed eligible dollars that were inadvertently deemed "cost overruns" (i.e. portions of pay applications were reduced)

The results yielded the following:

- 1) Approximately \$103k in contracted expenditures were never submitted for reimbursement – coordinated with the OPSB and the expenditures were subsequently submitted for reimbursement in August 2013 and paid in September 2013
- 2) Cleared all "cost-overruns" – of approximately \$89k: extensive communication and efforts with the DRS Team
- 3) Uncovered that some Donor PW expenses were not migrated to PW #12933 (i.e. PW #12450 & 12724)
- 4) Created a complete matrix of PW #12933 and verified that there was sufficient funding to support all eligible expenditures (screen shot shown below)
- 5) Analysis sent to FEMA (for cursory review) on September 27, 2013

| Summary of Contracts | Contract | CO's/Amends | Reimbursed | Submitted BNR | BNR = But Not Reimbursed | |
|--------------------------------|---------------------|-------------|---------------------|-------------------|--------------------------|---------------------------------------|
| Hamps | 790,300.00 | 4,925.40 | 795,225.40 | - | | Overall Summary |
| M3A | 213,323.00 | (37,270.10) | 83,397.16 | 92,655.73 | | PW #12933 \$2,636,065.78 |
| JCC | 696,950.00 | 292,578.50 | 935,302.07 | 54,226.43 | | Total Contracts \$2,155,886.42 |
| Shaw | 171,367.00 | 37,487.26 | 150,308.12 | 44,771.51 | | Delta: Overage \$ 480,179.36 |
| Grand Total | 2,169,661.06 | | 1,964,232.75 | 191,653.67 | 2,155,886.42 | |
| Shaw Contract - See Memo Below | (13,774.63) | | Excluding Admin! | | | |
| | 2,155,886.43 | Match 100% | | | | |

The reconciliation of PW #12933 was a collaborative effort between Jacobs/CSRS, OPSB, and the GOHSEP/DRS Team. The analysis would have not been as seamless, if not for the ongoing tremendous relationship between all parties. All working documentation has been saved and categorized for the OPSB and PW #12933 will be requested for close-out, once Project Management Fees have been added to the eligible SOW.



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Cross – Over Project Worksheets: Additional PW's Identified

During the 3rd Quarter FY2013, the Jacobs/CSRS Funding Team continued to discover/uncover additional eligible expenditures / SOW's (i.e. PW's) written to the Recovery School District (RSD). The Funding Team received a list, from the RSD Funding Team, that could potentially be classified as a Cross-Over PW. Our Team reviewed approximately 25-30 for Cross-Over status. Within the 25-30 PW's reviewed, the Funding Team identified four (4) as Cross-Overs. Below is a list of the additional Cross-Overs identified:

- 1) PW #13084 - \$5.5k
- 2) PW #13329 - \$59k
- 3) PW #13572 - \$610k
- 4) PW #15486 - \$210k
- 5) Total of approximately \$890k

Upon identifying/discovering the four (4) PW's as Cross-Overs, the Funding Team began to analyze the back-up documentation and entire SOW(s). It was at that time, our Team realized that the RSD PW's (for PW #13572 & PW #15486) were written off the base contract and not any subsequent change orders or additional task orders. Therefore, PW #13572 was written for \$135k, but the potential eligible SOW & dollars (including Change Orders) totaled \$610k. Furthermore, PW #15486 was written for \$87k, but the entire contract/work performed totaled \$210k.

The Jacobs/CSRS Funding Team is diligently working to secure the change order back-up documentation to support the additional monies. The Team has had multiple conversations (in the 3rd Quarter) with the Vice President of Satterfield & Pontikes (PW #13572) in order to secure the \$610k contract (in its entirety). Once all documentation is gathered and or all avenues exhausted for gathering information, the Funding Team will prepare a Cross-Over Memorandum. The Memorandum will be submitted to the RSD Funding Team for review and then subsequently to FEMA for action.

Migration of Expenditures – Donor to Recipient Project Worksheets

In the 1st Quarter of FY, the Jacobs/CSRS Funding Team provided a comprehensive list to the DRS Team of all RRF's / Expenses that needed to be migrated to a recipient PW. This task was performed to ensure that the appropriate expenditures were contained within the respective recipient PW. Furthermore, our team wanted to limit the risk to the OPSB, when requesting these PW's for close-out.

In the 3rd Quarter, the Funding Team, while submitting/requesting PW's for close-out (in Louisiana PA), re-reviewed all expenses that were requested to be migrated. At that time, our team discovered that even though the expenses were migrated to the recipient PW, the expenses we were not negated (i.e. reversed) from the donor PW. Therefore, the same expenditures were being captured on both the donor and recipient PW.

The Funding Team coordinated with the DRS Team (on the below PW's) to negate the expenses, as to avoid any duplication issues. All expenditures on the six (6) PW's have been negated, and our team is awaiting the final "approval" in the Louisiana PA workflow step, before requesting for official close-out.

- 1) PW #12450 Donor to Recipient PW #12933
- 2) PW #12724 Donor to Recipient PW #12933



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- 3) PW #15171 Donor to Recipient PW #20327
- 4) PW #15206 Donor to Recipient PW #20327
- 5) PW #15234 Donor to Recipient PW #20327
- 6) PW #15245 Donor to Recipient PW #20327

This is one example of how the Jacobs/CSRS Funding Team is constantly monitoring and minimizing the OPSB's overall risk on all PW's. Our Team wants to ensure that eligible expenditures are captured in the appropriate respective PW and this will safeguard against concerns when close-out occurs in the near future.



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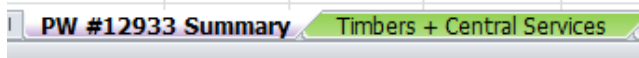
DELIVERABLES COMPLETED

Cross-Over Project Worksheets

- Memorandum & Analysis composed regarding twenty-eight (28) Cross-Over PW's between the OPSB and RSD
- Memorandum & Analysis signed by Interim Superintendent of the OPSB and the Executive Director of Capital Project for the RSD on July 15, 2013
- Overall positive obligation to the OPSB in the amount of \$369,715

PW #12933 (Almonaster Central Services & Timbers Office Demolition): Reconciliation

- Reviewed PW #12933 vs. Contract/Actual Costs incurred
- Formulated an analysis of documentation and expenditures
- Coordinated with the OPSB – submitted the remaining \$103k in reimbursements (in LAPA)
- DRS re-submitted all costs that were deemed as cost overruns and or reviewed at lesser \$\$'s than the original amount



Project Worksheets Reviewed

- The Funding Team reviewed/provided feedback on one (1) PW this quarter

Amendment Requests: "Amend" the Amendments

- AIDB #1815: "Amend" the Original Amendment Request: New Karr HS @ Jo Ellen Smith Site: Additional SF + Increase \$\$'s: Submitted 9/25/13
- AIDB #1396: "Amend" the Original Amendment Request: Alice Harte Elementary School: Decrease \$\$'s: Submitted 9/26/13
- AIDB #2112: "Amend" the Original Amendment Request: Nelson Elementary School: Increase \$\$'s: Submitted 9/23/13

Applied Payments Towards OPSB "Debt"

- Continued to monitor and track OPSB "Debt" and associated Applied Payments
- Applied Payment Tracking Mechanism finalized; as all outstanding "debt" has been re-cooped by GOHSEP

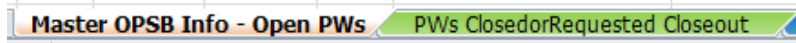
Close-Out Requests in Louisiana Public Assistance

- Initiated Close-Out on 216 Project Worksheets in the 3rd Quarter
- Extensive process due to analyzing 1) OPSB Debt (tracking accordingly), 2) Migrated Expense and 3) Re-reviewing the respective PW for Close-Out Statue (to ensure 100% accuracy)



OPSB Project Worksheet Tracking Mechanisms

- Updated all OPSB Master Tracking Information (Open & Closed PW's)
- Level of Effort (overall viewpoint of Smalls/Large PW's Per Category)





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Migration of Expenditures: Donor to Recipient PW

- Identified six (6) PW's where the expenses were not negated prior to being migrated to their respective recipient PW
- Coordinated efforts with the DRS Team; whom took the necessary actions to negate the expenditures and avoid any duplication concerns

UPCOMING DELIVERABLES

Cross-Over Project Worksheets #1

- Continue to review/analyze the four (4) PW's identified as Cross-Overs (approximately \$890k)
- Coordinate with contractors for back-up documentation (i.e. change orders)
- Will prepare a Memorandum & Analysis for the OPSB to review (alongside the RSD Funding Team)

Parsons Commercial Technology Group, Inc.

- Cost Reasonableness Analysis for the remaining \$10 million
- Coordinate with GOHSEP Management / DRS Team / LLA
- Meeting scheduled for October 9, 2013 to discuss "way ahead"

Amendment Requests

- AIDB #1838: Lusher Elementary School Refurbishment – Amend the Original Amendment Request: additional SOW items to be included

Cross-Over Project Worksheets #2

- FEMA is currently working on/composing the 28 Cross-Overs identified in Item #3 (of this quarterly report)
- Once completed, the Funding Team will review all PW's to ensure FEMA appropriately captured all eligible work/\$\$'s requested



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Item 7. Close Out, Applied Payments & Cost Reasonableness (\$10+million)

PROJECT UPDATES

The funding team made *significant* progress this quarter in regards to OPSB close out information. The results were the following:

1) Project Worksheets Officially Closed in 3rd Quarter

- A total of five (5) Project Worksheets were officially closed in the 3rd Quarter FY2013
- 357 PW's Closed – as of 9/30/13

2) Close Out Requests Submitted

- 216 Close-Out Requests submitted in LAPA
- Ongoing task – receiving Large/Small Close Out Certifications: Jacobs/CSRS Funding Team reviewing certifications to ensure 100% accuracy
- 100+ Large/Small Close Out Certifications signed in the 3rd Quarter (official form that GOHSEP requires to close a PW)

3) July 18, 2013 meeting held with GOHSEP Finance / DRS / LLA / OPSB / Jacobs/CSRS

- All parties agreed to process \$10.5 million – Parsons Base Contract
- Cleared all OPSB "Debt" – Monumental Task
- Coordinated with GOHSEP Technical Team on how to approach remaining \$10 million (which will require a cost reasonable analysis)
- Provided all Parson Base Contract data to the GOHSEP Technical Team for review early August 2013
- Meeting scheduled for October 9, 2013 to discuss further



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Part II

Item 8. Project Worksheets Reviewed

Listed below (in order of reviewed) are the Hurricane Katrina PWs that Jacobs/CSRS reviewed on OPSB's behalf during the 3rd Quarter of 2013:

| Project Worksheet # | Version | Facility | Category | Scope of Work |
|---------------------|---------|----------------------|----------|--|
| 12724 | 2 | Almonaster Bus Depot | E | De-obligation: Original PW captured/obligated purchase price of buses – when should have captured "actual" costs |



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Item 9. Summary of FEMA Funding

| Work Type | * Eligible Obligated | Federal Amount Paid | Balance |
|--------------------------------------|--------------------------|-------------------------|--------------------------|
| Contents | 53,911,681.97 | 5,534,750.64 | 48,376,931.33 |
| Debris Removal/Demolition Costs | 1,854.99 | 1,854.99 | 0.00 |
| Interim Housing | 13,271.77 | 13,271.77 | 0.00 |
| Labor and Equipment Costs | 1,341,736.70 | 255,166.26 | 1,086,570.44 |
| Management Costs | 7,951,712.80 | 1,607,284.67 | 6,344,428.13 |
| Permanent Facility Repair | 4,970,685.75 | 4,718,515.22 | 252,170.53 |
| Permanent Facility Replacement | 324,833,801.89 | 70,322,368.78 | 254,511,433.11 |
| Stabilization/Temporary Roof Repair | 2,091,871.16 | 1,834,701.92 | 257,169.24 |
| Temporary Facility and related costs | 13,925,142.54 | 7,391,202.01 | 6,533,940.53 |
| Grand Total | \$ 409,041,759.57 | \$ 91,679,116.26 | \$ 317,362,643.31 |

NOTE: **"Eligible Obligated" dollars include Sub-Grantee Administration Funding in the amount of \$2,070,854.52*



APPENDIX B

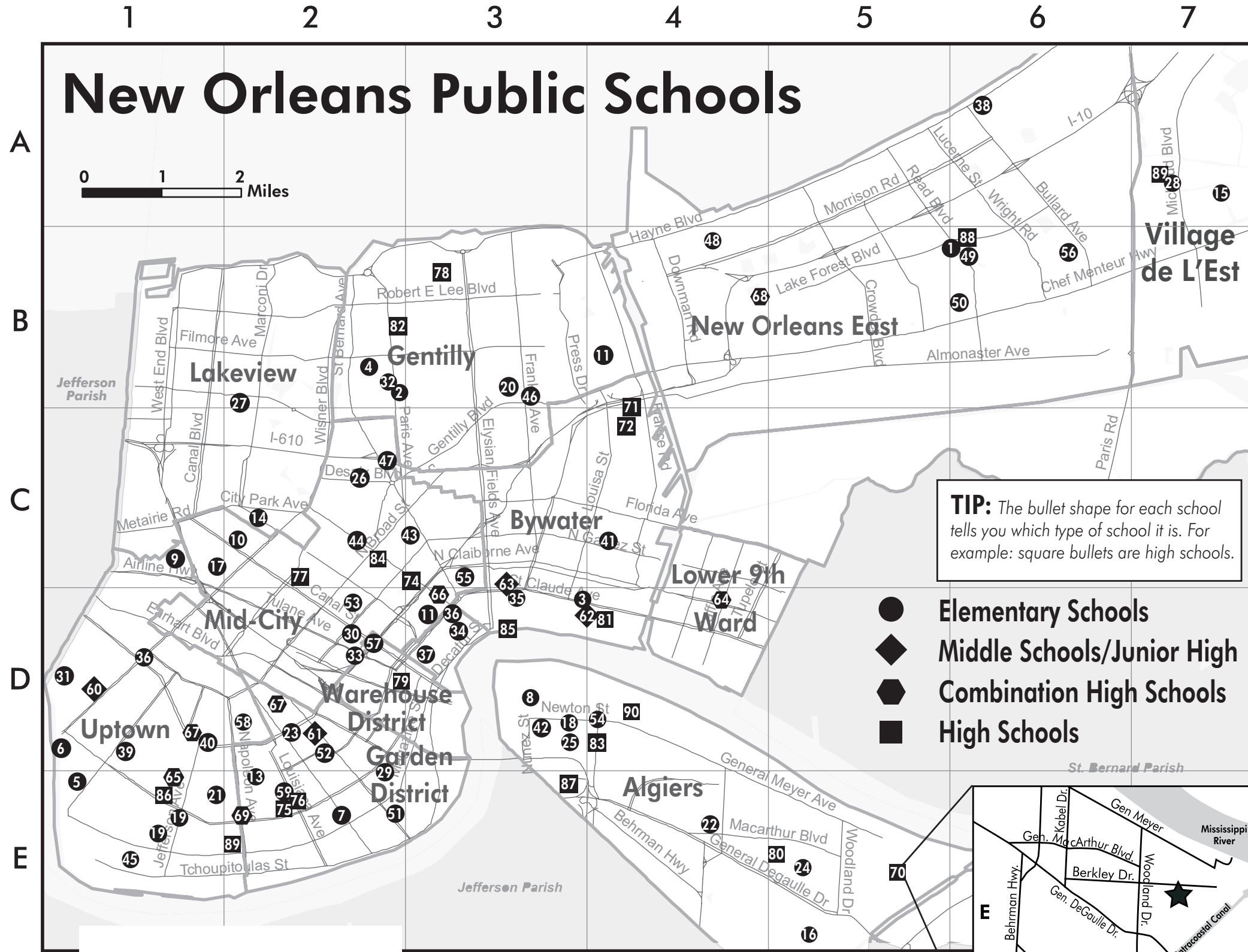


Appendix B

School Map

Key to Map of New Orleans Public Schools

New Orleans Public Schools



TIP: The bullet shape for each school tells you which type of school it is. For example: square bullets are high schools.

- Elementary Schools
- ◆ Middle Schools/Junior High
- ⬡ Combination High Schools
- High Schools

TIP: The letter and number on the sides of each school map (see sample right) tell you in which grid you can find the school on the city map above.

- | | |
|---|---|
| 1 Abramson Elementary School | 47 Medard H. Nelson Charter School |
| 2 Akili Academy of New Orleans | 48 Pride College Prep (at Mildred Osborne) |
| 3 ARISE Academy | 49 Sarah T. Reed Elementary School |
| 4 Arthur Ashe Charter School | 50 Henry Schaumburg Elementary School |
| 5 Audubon Charter School | 51 SciTech Academy @ Laurel School |
| 6 Benjamin Banneker Elementary School | 52 James M. Singleton Charter School |
| 7 Batiste Cultural Arts Academy @ Live Oak School | 53 Success Preparatory Academy |
| 8 Martin Behrman Charter School | 54 Harriet Tubman Elementary School |
| 9 Mary McLeod Bethune Elementary School | 55 A.P. Tureaud Elementary School |
| 10 Pierre A. Capdau Charter School | 56 Fannie C. Williams School |
| 11 Mary Coghill Elementary School | 57 Sylvanie Williams College Prep Elementary School |
| 12 Joseph Craig Elementary | 58 Andrew H. Wilson Charter School |
| 13 Lawrence D. Crocker Arts and Technology School | 59 Cohen College Prep Middle School |
| 14 John Dibert Community School | 60 KIPP Believe College Prep |
| 15 Einstein Charter School | 61 KIPP Central City Academy |
| 16 Dwight Eisenhower Elementary School | 62 KIPP McDonogh 15 Middle School |
| 17 Esperanza Charter School | 63 KIPP New Orleans Leadership Academy |
| 18 William J. Fischer Accelerated Academy | 64 Dr. Martin Luther King Charter School for Science and Technology |
| 19 Benjamin Franklin Elementary Math and Science School (2 locations) | 65 Lusher Charter School |
| 20 Gentilly Terrace Elementary School | 66 McDonogh 35 College Preparatory High School |
| 21 Samuel J. Green Charter School | 67 Eleanor McMain Secondary School |
| 22 Paul B. Habans Elementary School | 68 Miller-McCoy Academy for Mathematics and Business |
| 23 Edgar P. Harney Elementary School | 69 Sophie B. Wright Charter School |
| 24 Alice Harte Elementary School | 70 Algiers Technology Academy |
| 25 Murray Henderson Elementary School | 71 Architecture Design Engineering Prep |
| 26 Langston Hughes Academy Charter School | 72 George W. Carver High School |
| 27 Edward Hynes Charter School | 73 Collegiate Academies (not shown) |
| 28 Intercultural Charter School | 74 Joseph S. Clark Preparatory High School |
| 29 International School of Louisiana | 75 Cohen College Prep High School |
| 30 Morris Jeff Community School | 76 Walter L. Cohen Senior High School |
| 31 James Weldon Johnson Elementary School | 77 Warren Easton High School |
| 32 KIPP Believe Primary | 78 Benjamin Franklin High School |
| 33 KIPP Central City Primary | 79 International High School of New Orleans |
| 34 KIPP McDonogh 15 Primary School | 80 Edna Karr High School |
| 35 KIPP New Orleans Leadership Primary | 81 KIPP Renaissance High School |
| 36 Lafayette Academy Charter School of New Orleans | 82 Lake Area New Tech Early College High School |
| 37 Lagniappe Academies of New Orleans | 83 L.B. Landry High School |
| 38 Lake Forest Elementary Charter School | 84 John McDonogh High School |
| 39 Lusher Charter School | 85 New Orleans Center for Creative Arts (NOCCA) |
| 40 Lycée Français de la Nouvelle Orléans | 86 New Orleans Charter Science & Mathematics High School |
| 41 Benjamin E. Mays Preparatory School | 87 New Orleans Military/Maritime Academy |
| 42 McDonogh 32 Literacy Academy | 88 Sci Academy |
| 43 McDonogh 42 Elementary Charter School | 89 Sarah T. Reed High School |
| 44 McDonogh City Park Academy | 90 O. Perry Walker College and Career Preparatory High School |
| 45 Milestone SABIS Academy of New Orleans | |
| 46 Robert Russa Moton Charter School | |



APPENDIX C

Excellence.Equity.Community.
RecoverySchoolDistrict

Appendix C

Understanding the Quarterly Report

