Agenda

Public Comments

Program Update

Program Projected Budget Break-Down

Schedule

Balanced Scorecard Program Status

Perspective	Last Meeting	Current
Overall	Green	Green
Budget	Yellow	Green
Schedule	Green	Green
Stakeholder	Green	Green
Equity	Green	Green

Comments

Anticipated Progress Next Period

Program Update

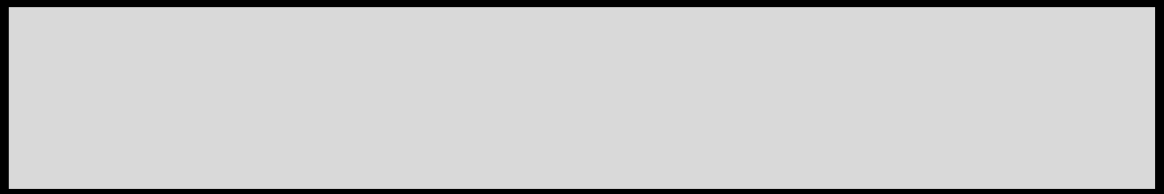
Balanced Scorecard Overall Perspective

Program Update

Balanced Scorecard – Stakeholder Perspective

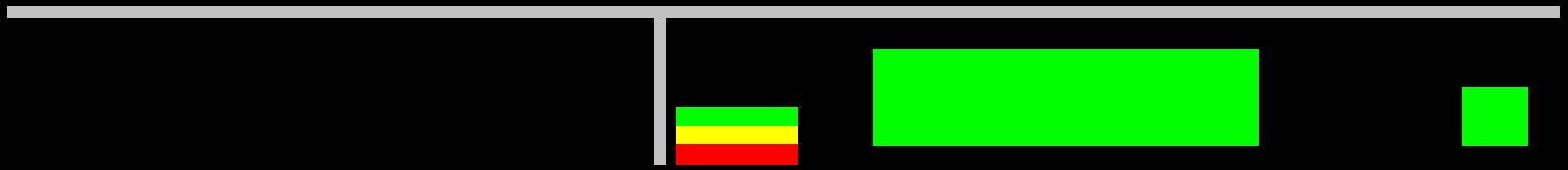
Program Update

Career Learning



Program Update

Balanced Scorecard – Budget Perspective



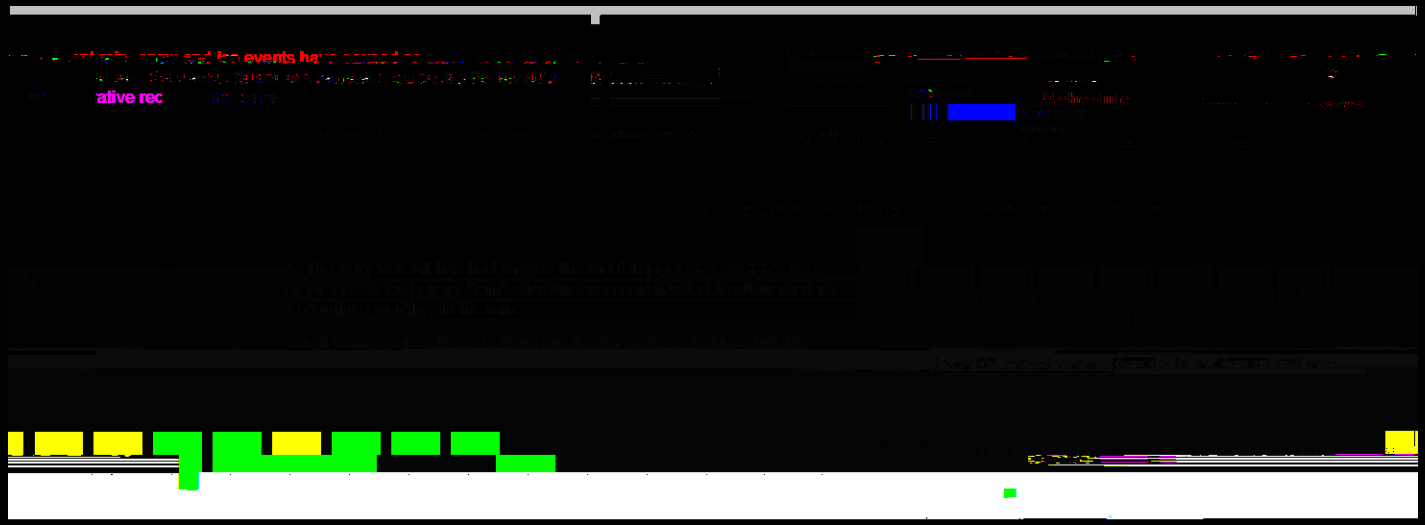
Program Update

OSM Project Management Cost Report

Project Name	Original Budget A	Approved Budget Changes B	Current Budget C (B + C)	*Current Commitments* *D*	Estimate At Completion E	Forecasted Over/(Under) F (E - C)	Actuals Approved G	*Estimated Final Project Cost* *H*	*Estimated Over/(Under) Budget* *I* *(H-C)*
Franklin HS Modernization	81,585,655	31,168,204	112,753,859	108,382,213	112,464,004	(289,855)	74,188,073	112,753,859	-
Grant HS Modernization	88,336,829	28,557,252	116,894,081	10,520,130	105,689,053	(11,205,028)	4,319,320	116,894,081	-
Roosevelt HS Modernization	68,418,695	30,420,095	98,838,790	91,818,800	98,132,035	(706,755)	73,003,698	100,000,000	1,161,210
Faubion Replacement	27,035,537	22,176,402	49,211,939	44,963,346	48,418,595	(793,344)	28,258,362	49,211,939	-
Improvement Project 2013	9,467,471	2,495,668	11,963,139	11,963,139	11,963,139	-	11,963,139	11,963,139	-
Improvement Project 2014	13,620,121	4,191,667	17,811,788	17,811,788	17,811,788	-	17,811,788	17,811,788	-
Improvement Project 2015	13,521,066	102,076	13,623,142	13,473,451	13,473,451	(149,691)	13,473,451	13,473,451	(149,691)
Improvement Project 2015 - Maplewood	-	1,518,698	1,518,698	1,518,698	1,518,698	-	1,518,698	1,518,698	-
Improvement Project 2015 - SCI	-	2,057,687	2,057,687	2,057,686	2,057,686	(1)	2,057,686	2,057,686	(1)
Improvement Project 2016	15,274,437	966,346	16,240,783	15,919,296	16,052,862	(187,921)	14,444,723	16,240,783	-
Improvement Project 2017	6,796,707	3,436,157	10,232,864	2,757,256	4,518,503	(5,714,361)	1,460,539	5,020,558	(5,212,306)
Improvement Project 2018	9,062,119	(7,093,117)	1,969,002	-	1,673,652	(295,350)	-	1,969,002	-
Improvement Project 2019	-	273,995	273,995	-	232,896	(41,099)	-	273,995	-
Master Planning - Benson HS	191,667	206,975	398,642	398,642	398,642	-	398,642	398,642	-
Master Planning - Cleveland HS	191,667	(191,667)	-	-	-	-	-	-	-
Master Planning - Jefferson HS	191,667	(191,667)	-	-	-	-	-	-	-
Master Planning - Lincoln HS	191,667	208,333	400,000	373,374	400,000	-	357,094	400,000	-
Master Planning - Madison HS	191,667	208,333	400,000	324,080	400,000	-	324,070	400,000	-
Master Planning - Wilson HS	191,667	(191,667)	-	-	-	-	-	-	-
Marshall Swing Site - Bond 2012	-	4,609,080	4,609,080	4,069,877	4,069,877	(539,203)	4,069,877	4,069,877	(539,203)
Tubman Swing Site - Bond 2012	-	1,963,479	1,963,479	1,164,776	1,164,776	(798,703)	1,107,509	1,164,776	(798,703)
Swing Sites & Transportation	9,550,000	(9,550,000)	-	-	-	-	-	-	-
Educational Specification	-	275,168	275,168	275,168	275,168	-	275,168	275,168	-
Debt Repayment	45,000,000	-	45,000,000	45,000,000	45,000,000	-	45,000,000	45,000,000	-
2012 Bond Program	93,181,361	(48,247,302)	44,934,059	26,311,550	38,728,066	(6,205,993)	17,685,464	44,934,059	-
	482,000,000	**69,370,195**	**551,370,195**	**399,103,270**	**524,442,892**	**(26,927,304)**	**311,717,303**	**545,831,502**	**(5,538,693)**

Program Update

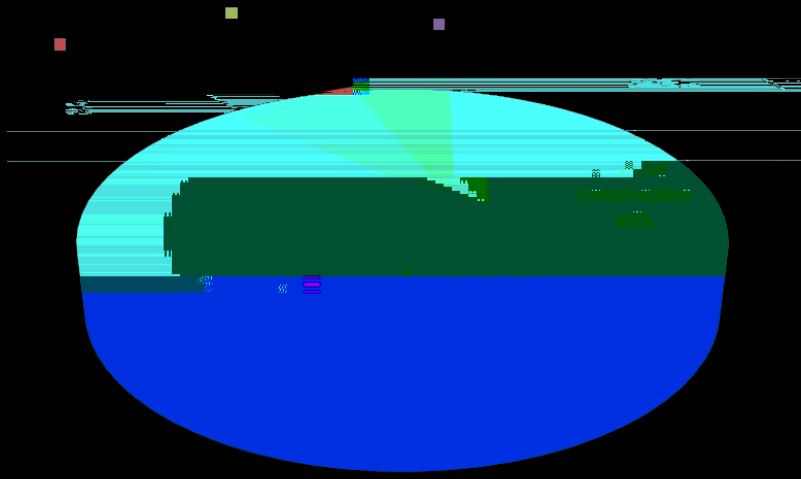
Balanced Scorecard – Schedule Perspective



Program Update

Project Description

Projected Budget Breakout

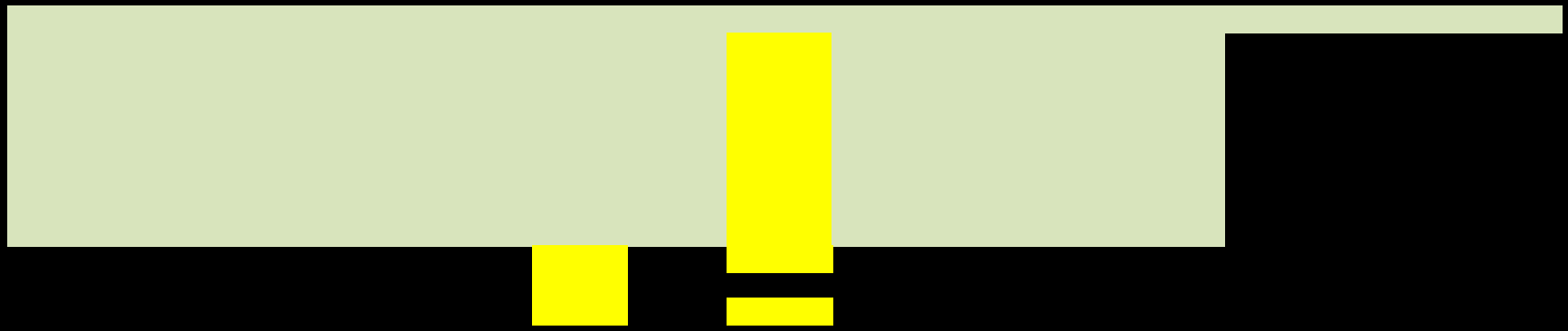


Comments

Photos

Main Gym Bleachers

Schedule

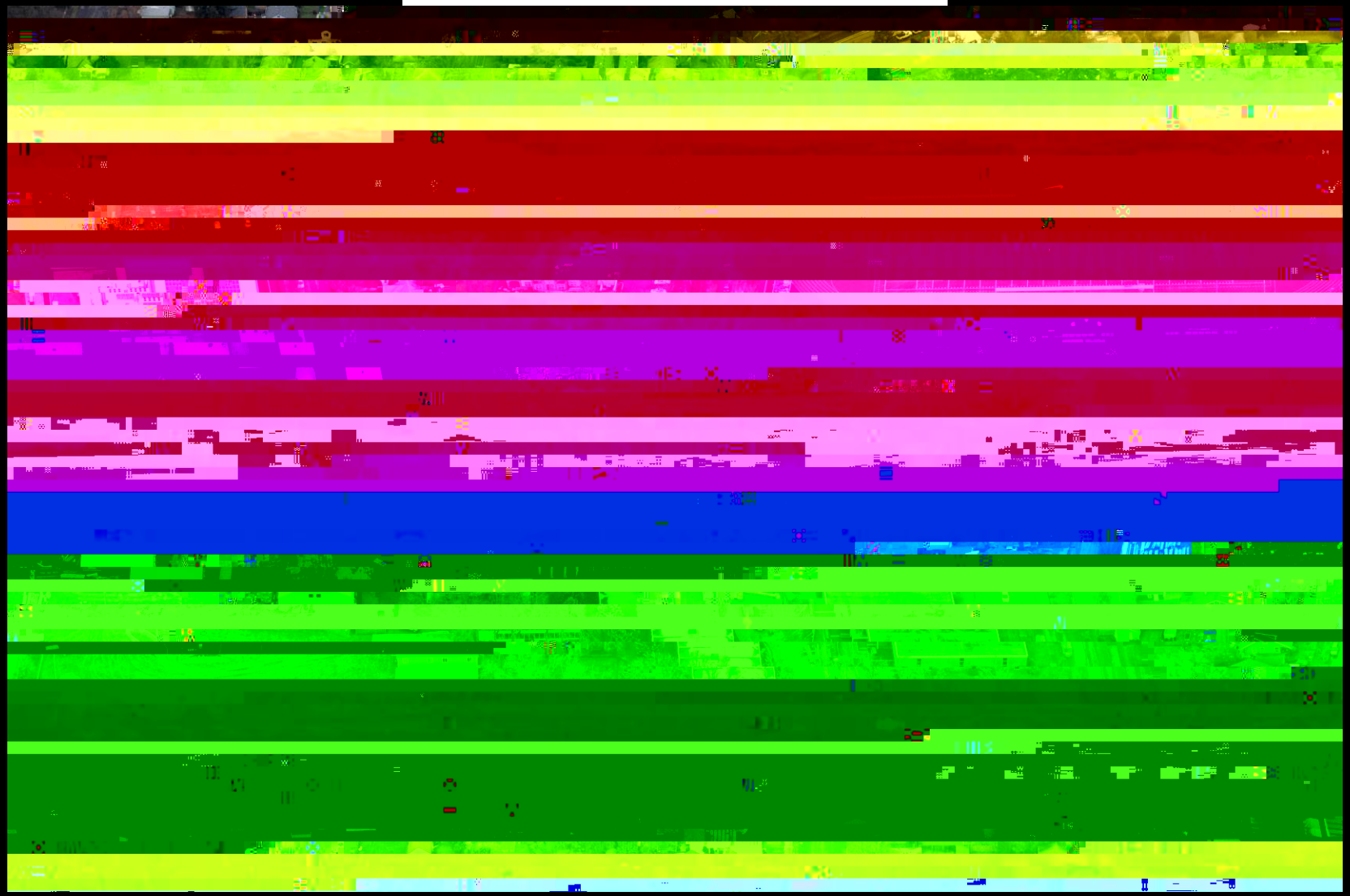


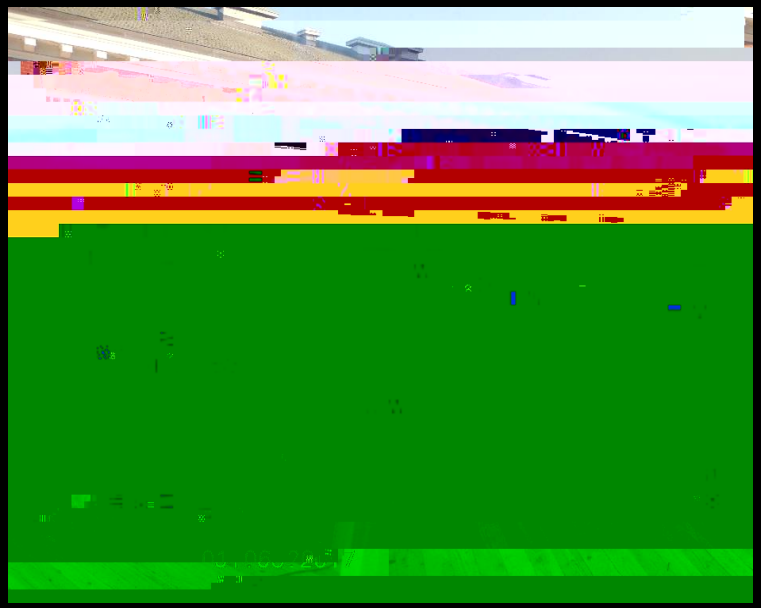
Project Description

Projected Budget Breakout

Photos

January 1, 2017

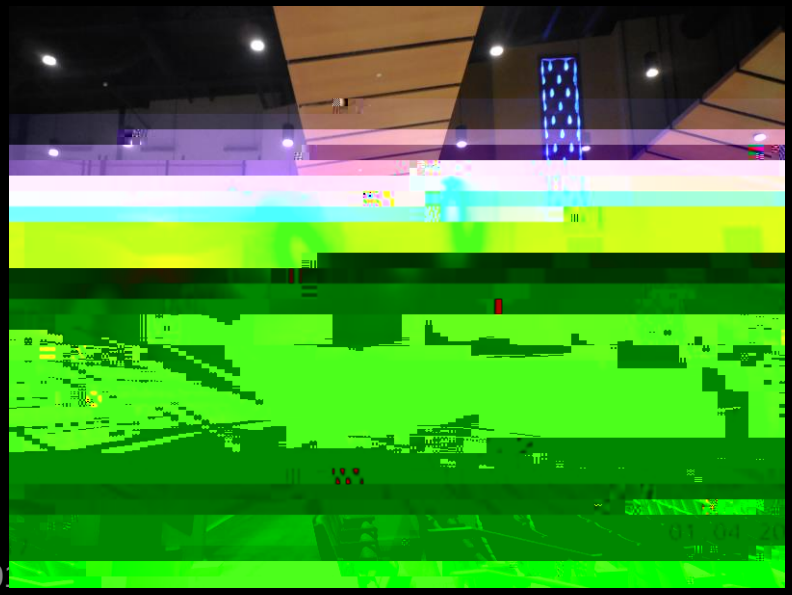




B2 Roof Decking Over Commons

B2 Commons Ground Level - Hydronic Piping at SOG

South Wing 2nd Level ς Demo Complete & Shoring Installed



New Theater

Schedule

P1 - North Library Demolition	26-Jun-15	27-Jul-15	30-Mar-15	-88	13-Aug-15	17	22-Jun-15	-4	84	10-Jul-15	-17	-34
P1 - Gym Demolition	10-Apr-15	17-Jul-15	30-Mar-15	-11	13-Aug-15	27	17-Apr-15	7	18	18-Aug-15	32	5
P1 - Boiler Room Demolition	16-Jul-15	13-Aug-15	30-Mar-15	-108	13-Aug-15	0	12-Aug-15	27	135	8-Sep-15	26	26
Issue Final Building Permit - BP #2	----	23-Jan-15	29-May-15	----	21-Aug-15	210	29-May-15	----	0	14-Dec-15	325	115
P1 - Media Center / Library	28-Aug-15	27-Jun-16	29-Jun-15	-60	19-Sep-16	84	2-Jul-15	-57	3	29-Oct-16	124	40
P1 - Gym Construction	29-Jun-15	11-Aug-16	6-Jul-15	7	5-Aug-16	-6	19-Aug-15	51	44	29-Oct-16	79	85
P1 - Owner Move In	21-Mar-17	----	1-Aug-16	-232	28-Aug-16	----	1-Aug-16	-232	0	28-Aug-16	----	0
P1B - Performing Arts / Commons	10-Aug-15	12-Aug-16	28-Sep-15	49	14-Dec-16	124	28-Sep-15	----	0	3-Jan-17	----	20
P1B - Owner Move In	----	----	31-Oct-16	----	30-Dec-16	----	12-Dec-16	----	42	3-Jan-17	----	4
P2 - 1921 Building Construction	7-Sep-16	17-Aug-17	10-Jun-16	-89	31-Jul-17	-17	10-Jun-16	-89	0			
			25-Jul-17		7-Aug-17							

75%

Project Description	Projected Budget Breakout
Comments	Photos

Schedule

Prepare, Release Design Firm RFP	16-Mar-15	10-Apr-15	4-Feb-15	-40	31-Mar-15	-10	28-Jan-15	-47	-7	29-Jun-15	80	90
Design Notice to Proceed	1-Jul-15	1-Jul-15	19-Aug-15	49	19-Aug-15	49	23-Sep-15	84	35	23-Sep-15	84	35
Master Planning	1-Jul-15	9-Oct-15	19-Aug-15	49	15-Dec-15	67	23-Sep-15	84	35	15-Dec-15	67	0
Master Plan Approved by PPS BOE	9-Oct-15	9-Oct-15	16-Dec-15	68	16-Dec-15	68	15-Dec-15	67	-1	15-Dec-15	67	-1
Schematic Design	10-Oct-15	4-Apr-16	16-Dec-15	67	20-May-16	46	16-Dec-15	67	0	20-May-16	46	0
Request Proposals by CM/GC	6-Nov-15	14-Dec-15	16-Feb-16	102	30-Mar-16	107	3-Mar-16	118	16	6-Apr-16	114	7
CM/GC Notice To Proceed (Precon)	4-Feb-16	4-Feb-16	3-May-16	89	3-May-16	89	26-May-16	112	23	26-May-16	112	23
Design Development	5-May-16	10-Sep-16	20-May-16	15	7-Dec-16	88	21-May-16	16	1	7-Dec-16	88	0
			17-Mar-17		23-Jun-17							
			30-Jun-17		20-Oct-17							

Project Description

Projected Budget Breakout

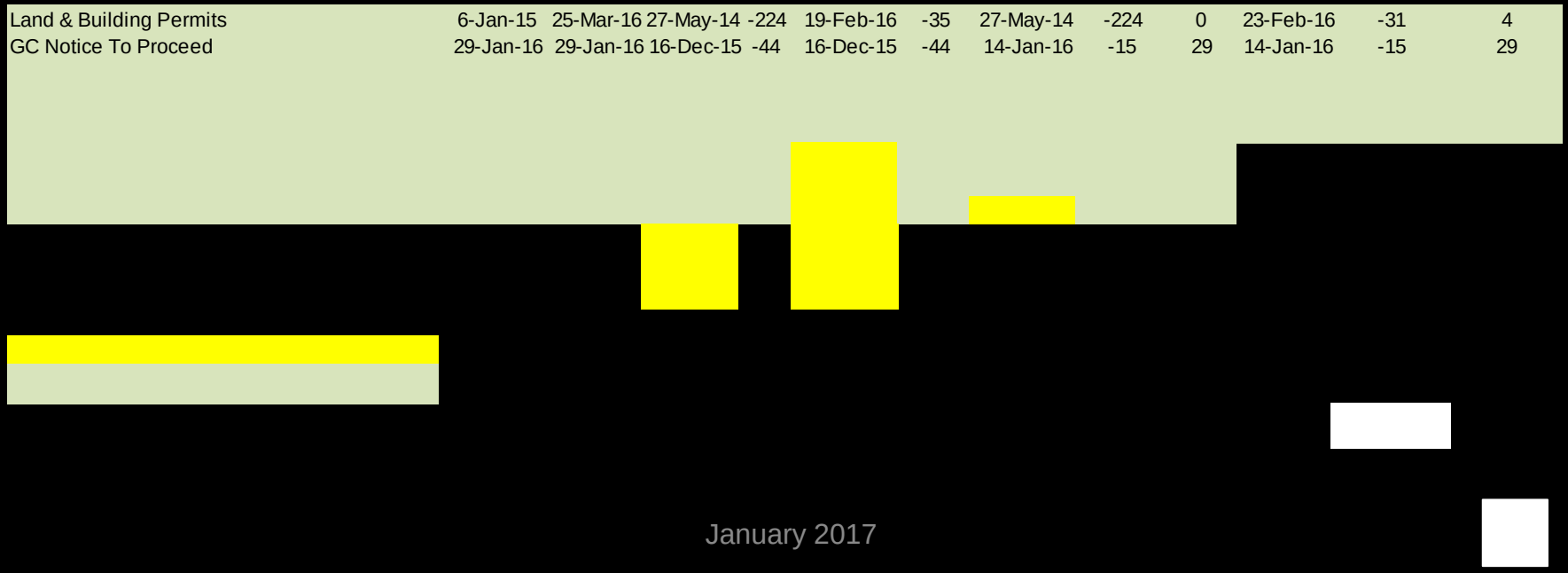
Comments

Photos

AHU Lift

Schedule

Land & Building Permits	6-Jan-15	25-Mar-16	27-May-14	-224	19-Feb-16	-35	27-May-14	-224	0	23-Feb-16	-31	4
GC Notice To Proceed	29-Jan-16	29-Jan-16	16-Dec-15	-44	16-Dec-15	-44	14-Jan-16	-15	29	14-Jan-16	-15	29



Project Description

Projected Budget Breakout

Comments

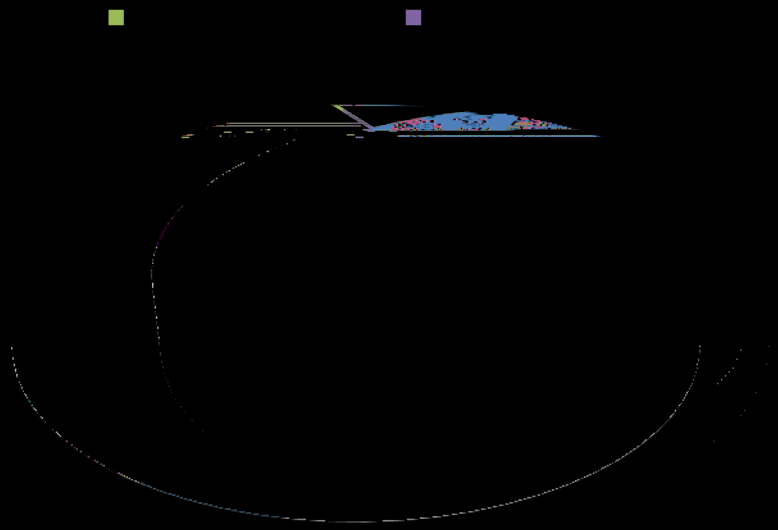
Photos

Improvement Project 2016

Project Description

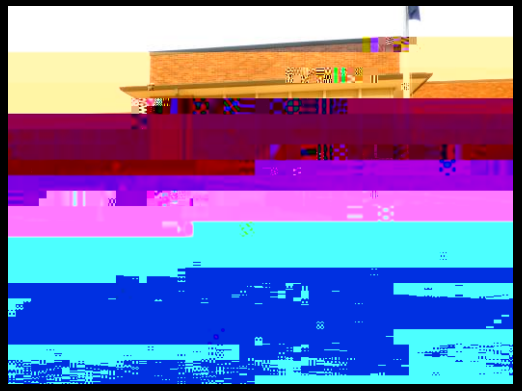
OHPD	Cleveland (9-12)	X	X	Corp
OHPD	Cesar Chavez (K-8)			

Projected Budget Breakout



Comments

Photos



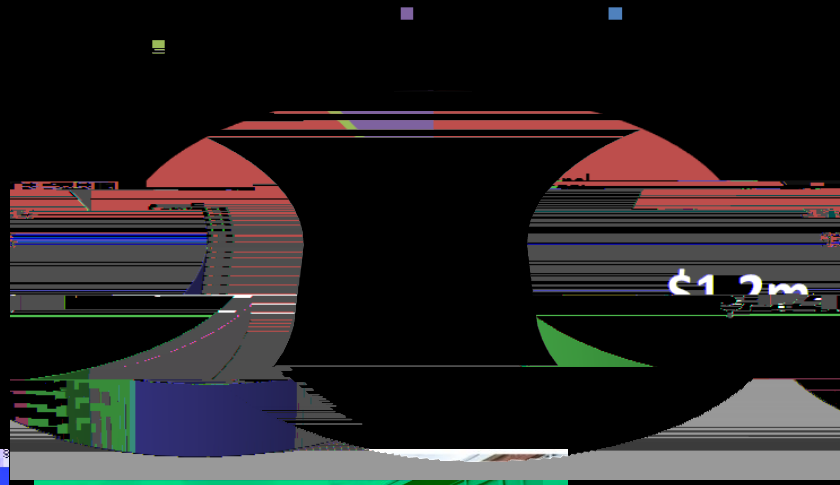
New ADA Ramp at Scott

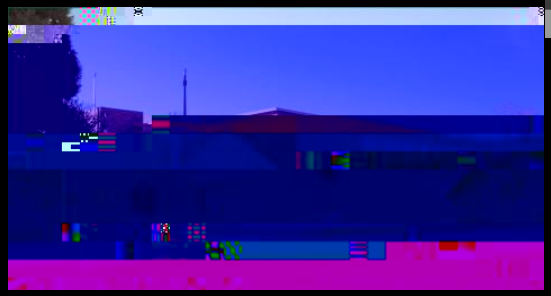
January 2017

Schedule

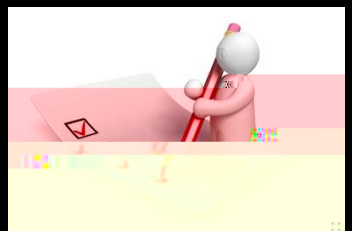
Project Description

Projected Budget Breakout





Comments



January 2017

Photos

1	OSM should ensure that change order work occur only upon appropriately authorized change order execution.	Concur	Complete
2	Streamline the submittal process on e-Builder	Concur	Complete
3	Incorporate appropriate design recommendations from IP lessons learned	Concur	Complete
4	Develop plans for utilizing available contingencies and reserves	Concur with comment	Complete
5	Establish written policies and procedures in the SOP pertaining to GMP spending	Concur with comment	Complete
6	Consider increasing the funding for master planning	Concur with comment	Complete
7	Fully involve user groups and stakeholders in updating the LRFP and Ed Specs	Concur	Complete
8	Update the currently posted PMP	Concur	Complete
9	Critical elements of the PTMP should be put in place at the beginning of each project	Concur	Complete
10	Only use escalation reserve to fund scope changes when escalation will not be needed for other projects	Complete	Complete
11	OSM should continue to develop systems for uniform filing of documents in e-Builder	Concur with comment	Complete
12	Clarify where and when SOP requirements and procedures are proscribed for CM/GC and D-B-B projects	Concur	Complete

15	OSM should clarify which projects require the use of 1.5 percent for green technology	Complete	Complete
16	OSM should consider revising elements of the budget perspective reporting	Nonconcur	Complete
17	OSM should identify opportunities for savings in payro9(n)-11(t)28(i)-7( )-3(i)-7n ti or	Complete	

This Report 88% Complete ς Last Report 81% Complete

Bond Accountability Committee Meeting

January 18, 2017