

Ann Arbor Public Schools
Operations Division

MEMORANDUM

TO: Todd Roberts, Superintendent

FROM: Robert Allen, Deputy Superintendent
Randy Trent, Executive Director of Physical Properties

DATE: January 16, 2009

SUBJECT: *Comprehensive School Improvement Plan (CSIP) Update*

Attached is the updated Comprehensive School Improvement Project Status Report which is presented to you and the Board of Education on a monthly basis. It has been compiled by the Facilities Team consisting of members of the bond, finance, and communications staff incorporating reports from our construction and program managers. This report reflects reconciliations of committed funds authorized by the Board of Education and confirmed by AAPS finance department in coordination with both the CIMS and Prolog Financial program.

The projected overall CSIP budget is \$255,203,407. The AAPS Finance department continues to work with our construction managers to reconcile CIMS and Prolog on a monthly basis. *This month's report is reconciled through **October 31, 2008.***

One benefit to our current bidding climate is that most projects have had bid savings and all the building and professional teams have worked well together to make the most of the contingency dollars to maximize the scope of work completed in each building.

As future projects are authorized by the Board, those commitments will be recognized in the "BOE Authorized Commitment" column. The last page of the report contains a "% Authorized Commitment" number which reflects the percentage of dollars authorized and/or spent for the total CSIP projects.

The monthly report shows the status of key activities that are occurring in each building. The shaded areas in this report indicate completed building projects or phases of building projects. We now have 30 successfully completed building or phases of building projects with **10** remaining building projects or phases of building projects. These completed projects are not closed because we will have reasons to add projects to buildings as funding dollars become available. An example is the roof projects that we added to Bach, Carpenter and Community from additional funding from the 2004 Sinking Fund which when transferred to the building will change the Adjusted Treasury Application and BOE Authorized Commitment figures.

The "Project Status" column is to include items of current interest. This months report incorporates the comments received as of the end of **December 2008**, specifically the indication of whether a project is behind, over budget, or is a scheduling concern. If you have any information that you would like to see added to this report please let us know. As always, additional information is available from the Bond office.

The greatest challenge CSIP faced, the State's response to City staff and fire marshal responses in providing new comments for site project reviews, has been resolved. State letters of acceptance are on file for Angell and Burns Park.

KEY ITEMS TO NOTE:

Pre-K to 8 Projects

Due to the State holidays and inspector vacations most of the inspections are scheduled for the weeks of January 19th and 26th for Angell and Burns Park Certificate of Occupancy.

Forsythe

- ♦ Coordination of Pool/Locker room HVAC equipment at Forsythe is **complete**.

Eberwhite

- ♦ **All classroom toilets, general office toilets and large toilet areas are complete.**
- ♦ **All trough sinks in washroom were replaced.**
- ♦ **All new marker boards installed**

Carpenter

- ♦ **One set of gang bathrooms completely renovated.**
- ♦ **Four staff bathroom including general office bathroom completed.**
- ♦ **All marker boards in all classrooms installed**
- ♦ **Five rooms -new tile flooring installed**

Bach

- ♦ **Classroom cabinets replaced with new cabinets**
- ♦ **All classroom toilet fixtures and accessories replaced**
- ♦ **Five rooms - new tile flooring installed**

King

- ♦ **All corridor ceiling tiles replaced with new tiles**
- ♦ **Seven rooms - new tile flooring installed**
- ♦ **All classroom toilets replaced**

Logan

- ♦ **All classrooms received new marker boards**
- ♦ **Three rooms - new tile flooring installed**
- ♦ **New floating ceilings and lights were installed in the media center**

Northside

- ♦ **New fans and lights were installed in the gym**

Skyline High School

- ♦ **Only recent change orders are outstanding and left to finish.**

Huron High School

- ♦ Phase 4 work for the summer of 2009 was started in the summer of 2008 (demolition work) and the remaining work is underway with focus on the following areas of the building:
 - 6200 Main Office renovation
 - Book depository
 - SISS
 - 4200 Area
 - Auditorium Balcony

Pioneer High School

- ♦ The pool partition is being redesigned and the work is planned for the summer of 2009
- ♦ Phase 4 work for the summer of 2009 will focus on the following areas of the building:
 - Cafeteria Expansion
 - Decentralized Administration and department office
 - Culinary Arts
 - SISS
 - E-wing
 - Science Courtyard
 - Pool Partition

Pre-K to 8 Comprehensive School Improvement Project Status Report January 2009

School	Schematic Design Completion	Contract Award BOE Action Date	Scheduled Construction Completion	Schedule Completion Status	Project Status**	Adjusted Treasury Application(Bond and Sinking Fund)*	BOE Authorized Commitment
Angell	August-07	April-08	November-08	Ahead /Ahead / On time	@ Construction is complete, we are awaiting on inspections. Punchlist and remaining priority list work is underway.	\$2,050,630.00	\$2,050,630
Bach	April-08	January-09	September-09	Ahead / Ahead	@ Classroom cabinets replaced with new cabinets. All classroom toilet fixtures and accessories replaced. Five rooms of new flooring installed	\$3,041,564	\$3,041,564
Burns Park	August-07	May-08	July-09	Ahead /Ahead / On time	Construction is complete, we are awaiting on inspections. Punchlist item work is underway. Summer work planned for 2009.	\$3,764,640	\$3,764,640
Carpenter	April-08	January-09	September-09	Ahead/ Ahead	@ One set of gang bathrooms completely renovated. Four staff bathroom including general office bathroom completed. All marker boards in all classrooms installed. Five rooms of new flooring installed	\$2,041,766	\$2,041,766
Eberwhite	April-08	January-09	September-09	Ahead / Ahead	@ All classroom toilets, general office toilets and large toilet areas are complete. All trough sinks in washroom were replaced. All new marker boards installed.	\$3,085,714	\$3,085,714
King	April-08	January-09	September-09	Ahead /Ahead	@ All corridor ceiling tiles replaced with new tiles. Seven rooms of new flooring installed. All classroom toilets replaced.	\$2,164,515	\$2,164,515
Logan	April-08	January-09	September-09	Ahead	@ All classrooms received new marker boards. Three rooms of new flooring were installed. New floating ceilings and lights were installed in the media center are complete.	\$3,336,870	\$3,336,870
Northside	April-08	January-09	September-09	Ahead / Ahead	@ New fans were installed in the gym	\$2,506,981	\$1,953,472
Allen		Complete				\$2,663,272	\$2,663,272
Abbot		Complete			Punchlist and remaining priority list work is underway	\$2,372,787	\$2,372,787
Bryant		Complete			Punchlist and remaining priority list work is underway	\$1,553,681	\$1,553,681
Clague		Complete			Punchlist and remaining priority list work is underway	\$5,185,436	\$5,185,436
Dicken		Complete				\$3,589,001	\$2,732,939
Forsythe		Complete			Punchlist and remaining priority list work is underway	\$5,247,369	\$5,247,369
Haisley		Complete				\$3,729,784	\$3,729,784
Lakewood		Complete			Punchlist and remaining priority list work is underway	\$3,066,684	\$2,149,501
Lawton		Complete			Punchlist and remaining priority list work is underway	\$2,320,442	\$2,320,442
AA Open Mack	Complete		Jun-09	Ahead	Punchlist and remaining priority list work is underway	\$3,362,438	\$3,362,438
Mitchell		Complete				\$2,315,227	\$1,703,655
Pattengill		Complete			Punchlist and remaining priority list work is underway	\$2,535,501	\$2,535,501
Pittsfield		Complete			Punchlist and remaining priority list work is underway	\$2,171,206	\$2,171,206
Preschool		Complete				\$9,738,049	\$9,738,049
Scarlett		Complete				\$11,022,433	\$11,022,433
Slauson		Complete			Punchlist and remaining priority list work is underway	\$5,947,586	\$5,947,586
Tappan	Complete		Sep-09	Ahead	Punchlist and remaining priority list work is underway	\$4,450,734	\$4,450,734
Thurston		Complete				\$4,149,087	\$4,149,087
Wines	Complete		Sep-09	Ahead	Punchlist and remaining priority list work is underway	\$3,322,763	\$2,661,499
Replacement		Complete			@	#	#
SUB TOTAL						\$100,736,160	\$97,136,570

- Notes:** This report is through budget modification #45 and the financial information is as of **June 30, 2008**
- * Technology and music are included in the budget for each respective building
 - ** A more detailed report can be obtained from the Bond Office upon request
 - # The budgets for the replacement boiler and univent projects is part of the individual building project budget.
- BOLD** Indicates new information from previous month
- Complete
- @ The replacement boiler and univent installation project is complete.

High School Comprehensive School Improvement Project Status Report January 2009

School	Schematic Design Completion	Contract Award BOE Action Date	Scheduled Construction Completion	Schedule Completion Status	Project Status**	Adjusted Treasury Application (Bond and Sinking Fund)*	BOE Authorized Commitment
Clemente		Complete				\$1,434,304	\$1,434,304
Community		Complete				\$1,748,881	\$1,748,881
Huron							
Phase 1		Complete			Work Completed: Installation of new handrails; renovation of the arch pedestrian plaza; replaced most doors and hardware; replaced hot water heater and storage tank for the south part of the west building; replaced timber wall with concrete wall. Technology installation is complete	\$17,192,211	\$5,452,234
Phase 2		Complete		The performing arts addition is complete.	\$6,894,803		
Phase 3		Complete		2205, 6200 and 2100 office conversions, general office renovation, gym floor replacement, Meyer auditorium, performing arts addition, senior parking area, additional tennis court are complete. Athletic field is complete with punchlist items remaining.	252,600		
Phase 4	Sep-07	Apr-09	Aug-10	AHEAD	6200 main office renovation, book depository, SISS, 4200 area and auditorium balcony		0
Pioneer							
Phase 1		Complete			Work Completed: Installation of new handrail/ guardrails; renovation of Science room C116; relocation of Central Delivery; repave parking lots; Upgrade exterior lighting; and improve the ventilation for the pit area and gym. Technology installation is complete.	\$12,606,465	\$6,041,134
Phase 2		Complete		Physic's Suite/Science Lab and Performing arts: dressing rooms/makeup/costume shops. Two extra rooms were completed ahead of schedule.	\$91,872		
Phase 3		Complete		Autoshop renovation is complete, C311 office conversion is complete fire hydrant loop is complete / final testing.	\$267,285		
Phase 4	Sep-07	Apr-09	Aug-10	On Time	Cafeteria Expansion, Decentralized administration and department offices, culinary arts, SISS, E-wing, science courtyard, pool partition		
Stone		Complete				\$2,845,146	\$2,845,146
Skyline High School		Complete				\$93,215,270	\$93,215,270
Subtotal						\$129,042,277	\$118,243,529

Notes: This report is through budget modification #45 and the financial information is as of **June 30, 2008**

* Technology and music are included in the budget for each respective building

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BOLD Indicates new information from previous month

Complete

Other Comprehensive School Improvement Project Status Report for January 2009

School	Schedule Completion Status	Project Status**	Adjusted Treasury Application(Bond and Sinking Fund)*
Balas		\$18,000 has been spent on renovation. The balance is District network and communications technology infrastructure and equipment located in the Balas building. Musical instruments are included as well. Upper parking lot replacement	\$4,293,318
CSIP Program Bond Expenses		This line item represents legal fees, bond issuance costs, staffing and consultants. Additional sinking fund revenue for ADA, roof replacement and parking lot replacement.	\$14,131,649
Busses	Ahead	60 busses have been purchased.	\$7,000,000
SUB TOTAL			\$25,424,967
TOTALS BROUGHT FORWARD			\$229,778,437
GRAND TOTAL			\$255,203,404
Need to reconcile			\$0
			\$255,203,404

% Committed for all projects

Notes: This report is through budget modification #45 and the financial information is as of **June 30, 2008**

* Technology and music are included in the budget for each respective building

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BOLD

Other Comprehensive School Improvement Project Status Report for January 2009

**BOE Authorized
Commitment**

\$4,286,345
\$8,452,973
\$3,966,848
\$16,706,166
\$215,380,099
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\$232,086,265

90.9%