

Ann Arbor Public Schools
Operations Division

MEMORANDUM

TO: Todd Roberts, Superintendent

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

DATE: June 13, 2008

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 AAPS has conducted its annual review of the projected revenues generated by the sinking fund millage. The projection is based on information provided by Stauder, Barch & Associates, Inc. The projected overall CSIP budget is \$255,203,407. The AAPS Finance department will continue to work with our construction managers to reconcile CIMS and Prolog on a monthly basis.

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.

All of the school buildings have already benefited from the CSIP through the purchase of musical instruments, technology, and buses as well as the retention of professionals for the renovation projects.

The monthly report shows the status of key activities that are occurring in each building.

The "Project Status" column is to include items of current interest. This months report incorporates the comments received as of the end of **May 2008**, specifically the indication of whether a project is behind (over budget is a scheduling or budget concern). We will be shading any area that has timeline or budget concerns. 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 Staff recommendation for the early childhood addition is to reserve \$1,500,000, of the \$3.9 million currently allocated for future additions, for a single two-room addition on the west side of the district. Such a two-room addition would be considered as the need is indicated with an increase in demand for pre-school education and an all day kindergarten program option. (see attached memo)

Staff also recommends allocating \$400,000 for enhancements in all kindergarten classrooms with new cabinetry or instructional equipment. The remaining balance of \$2,000,000 will be allocated for technology replacement purchase.

The greatest challenge CSIP faces right now is the City staff and fire marshal delays in providing new comments to the state for site project reviews. Nevertheless, since we have received some State permits and inspections, we are currently moving forward at Angell, Burns Park, Slauson, Huron, Community and Mack in order to keep on schedule and will make adjustments if and when required by the State to acquire certificate of occupancies.

KEY ITEMS TO NOTE:

CSIP Update:

The Status Report details the work to be performed in the Pre-K to 8 buildings this summer.

Skyline High School

- ♦ A temporary certificate of occupancy has been issued.
- ♦ Skyline is complete on the inside. Final testing is underway.
- ♦ Only recent change orders are outstanding and left to finish.
- ♦ Site work is on schedule for the Spring. ADA improvements are being added to the site.
- ♦ The football field, tennis and track surfacing is planned for **June/July** 2008 so as to extend useful life.
- ♦ Ribbon cutting ceremony was held on Saturday, April 26, 2008.
- ♦ Furniture installation is complete

Huron High School

- ♦ The performing arts addition is on schedule.
- ♦ Rough electrical **is complete** and mechanical **is complete**.
- ♦ Building enclosure is completed
- ♦ Metal stud partitioning **is complete**.
- ♦ Installation of drywall plaster, ceilings and drop ceilings has started.
- ♦ The orchestra shell tower (\$50,000) for Myers Auditorium was added and is being paid for out of contingency.
- ♦ **Finish work has begun on the performing arts addition.**
- ♦ Phase 3 work for the summer of 2008 will focus on the following areas of the building:
 - ♦ The three principal office areas and new dome gym floor
- ♦ Phase 4 work for the summer of 2009 will focus on the following areas of the building:
 - 6200 Main Office renovation
 - Book depository
 - SISS
 - 4200 Area
 - Auditorium Balcony

Pioneer High School

- ♦ Inside Video camera installation is complete, programming and training is underway. Punchlist is underway. The one outside pole is waiting for summer installation.
- ♦ The pool partition is being redesigned and the work is planned for the summer of 2009
- ♦ Phase 3 work for the summer of 2008 will focus on the following areas of the building:
 - Decentralized Administration
 - Auto Shop
- ♦ 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

Other Comprehensive School Improvement Project Status Report for May 2008

School	Schedule Completion Status	Project Status**	Adjusted Treasury Application(Bond and Sinking Fund)*	BOE Authorized Commitment
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	\$4,669,295	\$4,534,610
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.	\$13,966,186	\$8,308,178
Busses	Ahead	45 busses have been purchased	\$7,000,000	\$3,991,348
SUB TOTAL			\$25,635,481	\$16,834,136
TOTALS BROUGHT FORWARD			\$229,567,928	\$209,277,509
GRAND TOTAL			\$255,203,409	\$226,111,645
Need to reconcile			\$0	
			\$255,203,409	

% Committed for all projects 88.6%

Notes: This report is through budget modification #44 and the financial information is as of April 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

BOLD Indicates new information from previous month