

Ann Arbor Public Schools
Operations Division

MEMORANDUM

TO: Todd Roberts, Superintendent

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

DATE: September 5, 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 **August** 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 greatest challenge CSIP faces right now is the State's response to City staff and fire marshal responses in providing new comments for site project reviews. Nevertheless, since we have received some State permits and inspections, we are 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:

Pre-K to 8 Projects

- ♦ All projects are on schedule.
- ♦ All classrooms were completed on schedule for August 18th
- ♦ All construction completion dates are on schedule or ahead.
- ♦ Burns Park completion date has been corrected to July 2009.
- ♦ Abbot, Forsythe, Lakewood, AA Open Mack, Pattengill, Tappan and Wines will be completed ahead of schedule.

Skyline High School

- ♦ A certificate of occupancy has been issued.
- ♦ Only recent change orders are outstanding and left to finish.
- ♦ **Landscaping punchlist and priority list work will begin in September.**

Huron High School

- ♦ The performing arts addition is **complete** with one exception; The seating supply company has delayed shipment from the end of July until mid **October**.
- ♦ Phase 3 work for the summer of 2008 is **complete** in the three principal office areas. The new dome gym floor has required **significant floor leveling has pushed the finish date for the new dome gym floor to the beginning of September.**
- ♦ Phase 4 work for the summer of 2009 **has begun this summer and** 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, punchlist and training 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 is complete in 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

Transportation

The Transportation department **did accept delivery** of 15 busses the week of July 28.

Challenges for Summer work:

Burns Park: Additional water loop around building required by city staff and fire marshal.

Ann Arbor Open: MichCon's delay in lowering the gas lines will make the bus loop unavailable until early September. The old bus loop will be used as it has been in the past until the bus loop is finished.

Tappan / Slauson: Media center shelving units that are due in early September. Temporary shelving arrangements are in place.

Huron: Performing arts addition seating has been delayed by manufacturing from July to October. Significant floor leveling for the dome gym flooring has pushed the finish date to the beginning of September.

Pre-K to 8 Comprehensive School Improvement Project Status Report September 2008

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
Abbot	August-07	April-08	November-08	Ahead /Ahead / Ahead	@ Classroom floors, centrum floor,hall floor in front of Multipurpose room , air conditioning in office & media center, group toilet renovations, media center flooring and classroom toilet renovations are complete. Punchlist work will begin in September.	\$2,394,469	\$2,394,469
Allen	Complete					\$2,634,042	\$2,634,042
Angell	August-07	April-08	November-08	Ahead /Ahead / On time	@ 1st floor group toilets, kindergarten rooms, primary power upgrade are complete Two classroom addition is on schedule. Punchlist and remaining priority list work will begin in September	\$1,920,457	\$1,920,457
Bach	April-08	January-09	September-09	Ahead / On Time	@ Roof Replacement is complete. Bids were received on Aug 13th	\$2,951,387	\$2,000,739
Bryant	Complete				@ Punchlist and remaining priority list work will begin in September	\$1,647,820	\$1,647,820
Burns Park	August-07	May-08	July-09	Ahead /Ahead / On time	@ Classroom toilets, large toilet areas, kindergarten rooms, partial window replacement, and refurbish elevator are complete. Three classroom addition is on schedule. Water line to building still waiting for City/State approvals. Punchlist item work will begin in September. Punchlist and remaining priority list work will begin in September	\$3,791,081	\$3,791,081
Carpenter	April-08	January-09	September-09	Ahead/ On time	@ Roof Replacement is complete. Bids were received on Aug 13th	\$2,074,946	\$1,099,343
Clague	October-06	June-07	October-08	Ahead /Ahead / On time	@ servery, Multipurpose room, media center, 7 classrooms, locker rooms, lockers, group toilet rooms, staff toilet rooms, air handler, elevator & office upgrades are complete. Pool and locker room work is on schedule. Punchlist and remaining priority list work will begin in September	\$5,145,808	\$5,145,808
Dicken	Complete					\$3,620,162	\$2,708,459
Eberwhite	April-08	January-09	September-09	Ahead / On Time	@ Bids were received on Aug 29th	\$3,201,302	\$1,472,077
Forsythe	April-08	January-09	September-09	Ahead /Ahead / Ahead	@ General office work, small office area flooring, media center and media center offices B wing flooring, lounge flooring tackboards, courtyard soffits, D-wing office work, soundfields, panduit. Primary power upgrade, Multipurpose roommovements, interior ramp rework, exterior sidewalk replacement, gym fans, servery are complete. Pool and locker rooms renovations are on schedule. Punchlist and remaining priority list work will begin in September	\$5,405,014	\$5,405,014
Haisley	Complete					\$3,700,419	\$3,700,419
King	April-08	January-09	September-09	Ahead	@ Bids were received on Aug 29th	\$2,210,069	\$1,104,562
Lakewood	August-07	May-08	February-09	Ahead /Ahead / Ahead	@ Classroom toilets, Classroom casework, general office complex, clinic work, primary power upgrade, exterior door replacement, computer lab are complete. Sound proofing panels for th gym are on schedule for September, Punchlist and remaining priority list work will begin in September	\$3,042,043	\$3,042,043
Lawton	Complete				Classroom flooring, group toilets, roof top unit for media center, condenser units for computer lab and general office area are complete. Punchlist and remaining priority list work will begin in September	\$2,332,613	\$2,332,613
Logan	April-08	January-09	September-09	On time	@ Bids were received on Aug 29th	\$3,373,338	\$920,191
AA Open Mack	August-07	May-08	June-09	Ahead / Ahead	@ Site work, cafeteria, group toilets, classroom restrooms, classroom flooring, markerboards, soundfields, panduit, power upgrade, Multipurpose room, general office & media center flooring are complete. Bus loop is delayed due to MichCon. Punchlist and remaining priority list work will begin in September	\$3,519,460	\$3,519,460
Mitchell	Complete					\$2,285,355	\$2,285,355
Northside	April-08	January-09	September-09	Ahead	@ Bids were received on Aug 29th	\$2,611,733	\$878,150
Pattengill	August-07	April-08	November-08	Ahead / Ahead	@ Classroom flooring & toilets, group toilets, ceiling & floors in halls, flooring in Multipurpose room, roof top unit for media center, computer lab & general office air conditioning, window, cafeteria fans, interior & exterior door frames, exterior site work, primary power upgrade. Punchlist and remaining priority list work will begin in September	\$2,453,241	\$2,453,241
Pittsfield	Complete				@ Punchlist and remaining priority list items work will begin in September	\$2,241,758	\$2,241,758
Preschool	Complete					\$9,747,655	\$9,747,655
Scarlett	Complete				Roof replacement is complete	\$10,919,181	\$10,919,181
Slauson	Complete				@ Punchlist and remaining priority list work will begin in September	\$5,794,215	\$5,794,215
Tappan	April-08	January-09	September-09	Ahead / Ahead	@ Group toilet rooms, auditorium stage, gym balcony, office & classroom flooring, pool lift, electrical upgrades, glass & glazing, intrusion detection, air handling units are complete Media center remodeling is complete except for delayed shelving units - temporary units are in place. Gym Balcony handrail is awaiting I-beam supports. Punchlist and remaining priority list work will begin in September	\$4,457,007	\$4,457,007
Thurston	Complete					\$4,129,250	\$4,129,250
Wines	April-08	January-09	September-09	Ahead / Ahead	@ Classroom flooring & toilets, Multipurpose room renovations, media center/office renovations, exhaust fan replacement, markerboards, Soundfields, Panduit, wireless, primary power upgrade including intrusion, classroom renovations, media center flooring are complete. Punchlist and remaining priority list work will begin in September	\$3,427,382	\$3,427,382
Replacement Boiler /Univent	Complete				@	#	#
SUB TOTAL						\$101,031,207	\$91,171,791

- Notes:**
- This report is through budqet modification #45 and the financial information is as of May 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
 - Timeline / Budget issue
 - @ The replacement boiler and univent installation project is complete.

High School Comprehensive School Improvement Project Status Report September 2008

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				Parking lot and loop work and gym floor replacement are complete.	\$1,408,741	\$1,408,741
Community	Complete				Roof Replacement, parking lot and sidewalks are complete	\$1,683,504	\$1,683,504
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	\$16,961,404	\$5,452,234
Phase 2	Sep-07	May-08	Sep-08	Behind	The performing arts addition is complete, /seating for the auditorium is behind schedule. Replacement seating is in place.		\$6,894,803
Phase 3	Sep-07	Apr-08	Aug-08	On Time	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 work is on schedule for September.		252,600
Phase 4	Sep-07	Apr-09	Aug-10	AHEAD	6200 main office renovation, book depository, SISS, 4200 area and auditorium balcony		
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.	\$12,469,527	\$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	Sep-07	Apr-08	Aug-08	On Time	Autoshop renovation is complete, C311 office conversion is complete except for a delayed small fan unit, fire hydrant loop is waiting final approval.		\$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					\$2,798,274	\$2,798,274
Skyline High School	Complete				Only recent change orders are outstanding. Landscaping punchlist and priority list work will begin in September.	\$93,215,271	\$93,215,271
Subtotal						\$128,536,721	\$118,105,718

Notes: This report is through budget modification #45 and the financial information is as of May 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

Other Comprehensive School Improvement Project Status Report for September 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	60 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 #45 and the financial information is as of May 30, 2008

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BOLD Indicates new information from previous month