



**WOODBURN SCHOOL DISTRICT 103**  
**Bond Advisory & Accountability Committee**  
**Agenda**  
**Woodburn School District Office**  
**1390 Meridian Drive**  
**November 1, 2017, 6:00- 8:30 pm**

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<u>Time</u>	<u>Item</u>	<u>Notes:</u>	<u>Presenter</u>
6:00-6:35	Welcome		Committee Chair & Chuck
6:35-6:40	Approval of Meeting Minutes -August 23, 30, 2017		Committee Chair
6:40-6:50	Public Input	Please fill out: Public Input Request form	Committee Chair
6:50-7:15	Bond Project Updates <ul style="list-style-type: none"> <li>• Welcome Center/DO</li> <li>• Washington Elementary</li> <li>• Success HS</li> <li>• High School Reconstruction and Bond project</li> <li>• Heritage/Valor</li> <li>• Nellie Muir Elementary</li> <li>• Lincoln/French Prairie</li> </ul>		JJ Henri
7:15-7:20	Bond Cost Data Report		Nancy Hall
7:20-8:20	Bond Program Budget Adjustment		JJ Henri, Chuck
8:20-8:30	Announcements/Good of the Order <ul style="list-style-type: none"> <li>• Schedule future meetings</li> </ul>		Committee Chair

**Future Meeting Dates:**



**WOODBURN SCHOOL DISTRICT 103**  
**Bond Advisory & Accountability Committee**  
**Minutes**  
**Woodburn School District Office**  
**1390 Meridian Drive**  
**August 23, 2017, 6:30- 8:30 pm**

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Meeting called to order: 6:31 pm

Members Present:

Dave Vancil  
 George Gubbins  
 Patricia Hyatt  
 Ellen Bandelows  
 Linda Reeves  
 Chuck Ranson  
 Nancy Hall  
 Ivan Leigh  
 John J Henri  
 John O Henri  
 Olson?  
 Jenne Garcia

Community Members: Gustavo Vela-Moreno

<u>Time</u>	<u>Item</u>	<u>Notes:</u>	<u>Presenter</u>
6:30-6:35	Welcome		Committee Chair & Chuck
6:35-6:40	Approval of Meeting Minutes -May 17, 2017		Committee Chair
6:40-6:50	Public Input None	Please fill out: Public Input Request form	Committee Chair
6:50-6:55	Welcome Center/DO Update Temporary occupancy Screening installed		JJ Henri
6:55- 7:05	High School Reconstruction Bravo, Charlie sprinkler system installed waiting on final inspection. Delta started but will be complete by next summer. High School reconstruction- Project update		JJ Henri

	<p>and status report  Low voltage- pulling cabling to new classrooms.  1 riser for Sprinkler system to reduce cost. Expecting to be done when students return from summer.  Lifeskills, band, choir, testing lab  Reducing modulars.  Temporary tiles will be installed in music rooms.</p>		
7:05-7:15	<p>Washington Elementary Design Updates  14M contract awarded to TW.  Fire loop and emergency access will be open in time for first day of school. Including unground fire system and road to Hardcastle.  Currently old covered play area has been removed.  Negotiating: Removal of gym or reducing cost of gym. Gym building on hold.  We do not have a permit for the whole project.  New building for completion: January 2018  Hardcastle road will only be used for Fire Department use access only not bus loop (Emergency access).</p> <p>Heritage Valor:  Re-roofing  Roof complete  Under budget, on time and Diversity Outreach contractor.</p> <p>Success:  Final Conditional Use application deemed complete by City of Woodburn.  Forwarded to Planning Committee Meeting for the September 28 meeting.  TW has been awarded the Contract for Success for CMGC.  Letters of incompleteness have been addressed on behalf of the District.  Variance will be filed for no road sharing for HS and Success.  Building official has planning drawings but can't officially accept it.</p>		JJ Henri
7:15-8:20	<p>Bond Program Budget Adjustment &amp; Bond Cost Data Report</p> <p>Washington Budget:  Was 11M but TW 14M Forecasted what the</p>		JJ Henri, Chuck and Nancy

	<p>market increase.</p> <p>Revised Project Total includes: Capacity increase, core impact (structure)</p> <p>Updating schools we have, enough core facilities for all buildings, replacing portables, security and technology. Technology at bottom of list.</p> <p>JJ Henrii will make recommendation on where to cut costs.</p> <p>FPMS- used as an example major maintenance items and not core.</p> <ol style="list-style-type: none"><li>1. Estimate will need to be made</li><li>2. Project to bid</li><li>3. Final cost</li></ol> <p>Estimate from 2014 will need to be adjusted</p> <p>Estimate has gone up 20% Certain specific items costs increasing and decreasing.</p> <p>Dave's recommendation to committee: have a workshop without numbers and look at priorities: i.e.: core, classrooms, major maintenance. Give recommendation to Chuck and team.</p> <p>Return on investment? For example windows? Major maintenance- Excise tax- revenue incoming What becomes a high funding priority? Shifting where the funding comes. What we told people- core space Concern was that we would not be able to equitably able to distribute money to all schools. We can't predict costs. We need to estimate and make a plans. Concept- central value be about classroom capacity. Success does not add classroom capacity, Lincoln as well. Suggest we consider not adding a new classroom structure but improving security, windows, roof. Reducing scope equitably, postponing, Sharing spreadsheet with BAAC. Crossed redlines are recommendations.</p>		
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	<p>Timeline: pressing need for Washington because it is currently under construction.</p> <p>Dave- Recommendation was made to keep Washington gym. Adding number of students by increasing classroom space. Recommendation to increase core.</p> <p>George- if we are cutting line items that will be Return in Investment</p> <p>Ellen- 1200 homes will be built soon.</p> <p>Capacity of the schools at the top. Previously strategy of District was to pull in more trailers.</p> <p>Capacity of elementary will hit us first.</p> <p>JJ Henri will send lists of project list, include capacity</p> <p>George- would like to see numbers before giving recommendation of numbers</p> <p>Next week's meeting look at all projects.</p> <p>Timeline to move projects up?</p> <p>Lost 5M to inflation. Would hiring a Planning consultant responsible to meet City ordinance be cost effective at this point?</p>		
8:20-8:30	<p>Announcements/Good of the Order</p> <ul style="list-style-type: none"> <li>• Schedule future meetings <ul style="list-style-type: none"> <li>○ Next meeting: August 30, 2017</li> </ul> </li> </ul>		Committee Chair

**Future Meeting Dates:  
August 30, 2017 at 6:00-9:00 pm**

**Meeting adjourned: 8:21 pm**

BAAC Meeting  
Minutes  
August 30, 2017

Meeting called to order 6:02 pm

Members Present:

Committee Chair Vancil expressed and mentioned that the newspaper quote- "done this summer" was inaccurate and express that to the group. Superintendent Ransom mentioned that considering how we were, summer of 2017 was successful. Yes we are disappointed we aren't as far as we thought as in 2015 but a lot was accomplished this summer. Mr. Vancil mentioned he was quoting what JJ Henri said in the newspaper was what he was expressing to.

Core Capacity: Washington: current design adding 100 capacity with removing the modulares. Creating designs to add capacity.

Lincoln- we can move modulares

Valor: Program development has not begun. We know there is a wing.

Current Media Center- maker space?

Growth is expected 1600 over the next 10 years.

Premium Distribution:

Premium will be distributed percentage by project

Scope List:

Making buildings more energy efficient.

Pat- would like to see numbers.

Charlie- has any consideration been taken about additional money coming in?

Sounds like the envelope improvements should be higher on the list.

Nellie- 50% of the school has new siding

Lincoln/FP about the same

Washington ES- Low Priority items removed to show the balance of project

18% construction cost increase each year (numbers reflect a 32%)

Siding, windows- aren't in current TW contract.

Construction cost increase includes: Material, equipment and labor

Washington- envelope moved to priority 1

George- maintenance priorities were added to bond because they hadn't been added to the major maintenance budget.

Dave Vancil moved to recommend to the Board to add Washington Gym back into the Washington Bond project.

Pat Hyatt seconded the motion.

Discussion- gym crucial, community would not have access, gym would benefit PE classes, functionality of the school. Can you look at valuing down? Materials on the floor? \$1.9M cost of the gym.

Gym would add core space.

George- yes, Dave- yes, Pat- yes, Linda- yes, Charlie- supports

BAAC recommending to the Board that the Washington gym be added back into the project.

George- expressed that his understanding of the BAAC is that they were to to oversee projects.

BAAC will make recommendations of the Board. Going through the priorities.

Dave- rather see the wing at Valor cut than the Success building. Look at other areas than Success.

Same kids- program is part of the high school program.

Charlie- might not be received in the public eye well if we cut a Valor wing than building Success.

Pat- is there anyway else to fund Success?

Chuck- things will moved to Major Maintenance.

We will be exploring ways to finance the expansion capacity

Current student numbers are flat.

Dave, Smith Creek- will fill an elementary school

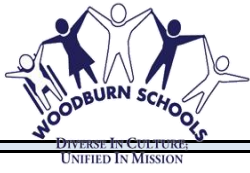
The BAAC Committee reviewed and prioritized each Bond Project on the 2015 Capital Bond Improvement Scope list that JJ Henri provided.

JJ Henri would like a small group/committee to prioritize line items- internal committee

JJ Henri will take the next 60 days to bring back current cost estimates to the Bond.

Meeting will be scheduled in about 60 days to bring BAAC team together to review the new JJ Henri estimates.

Meeting adjourned: 8:51 pm



## Woodburn School District 2015 Capital Improvement Bond Program

Project Cost Data Sheet

Project Description	Revised Budget	Encumbrance			Bond Mngmnt	Balance
		Spent to Date	Encumbered	Total		
Bond Management (all projects)		\$ 1,058,865	\$ 502,339	\$ 1,561,204		
Welcome Center and New District Office	\$ 3,614,527	\$ 4,255,284	\$ 3,841	\$ 4,259,124	\$ 88,683	\$ (733,280)
Success Alternative High School	\$ 6,103,024	\$ 202,168	\$ 34,959	\$ 237,127	\$ 149,739	\$ 5,716,159
<i>Subtotal Welcome Center/DO/Success</i>	\$ 9,717,551	\$ 4,457,451	\$ 38,800	\$ 4,496,251	\$ 238,422	\$ 4,982,878
Washington Elementary School	\$ 11,360,252	\$ 2,671,485	\$ 13,442,530	\$ 16,114,015	\$ 278,726	\$ (5,032,489)
Nellie Muir Elementary School	\$ 7,529,428	\$ 4,560	\$ 67,533	\$ 72,093	\$ 184,736	\$ 7,272,599
Lincoln Elementary School	\$ 5,935,920	\$ 6	\$ 2,586	\$ 2,592	\$ 145,639	\$ 5,787,689
French Prairie Middle School	\$ 6,025,326	\$ 91,327	\$ 5,540	\$ 96,867	\$ 147,832	\$ 5,780,627
Heritage Elementary School	\$ 9,163,787	\$ 365,942	\$ 9,288	\$ 375,230	\$ 224,835	\$ 8,563,722
Valor Middle School	\$ 10,093,369	\$ 246,881	\$ 9,286	\$ 256,167	\$ 247,642	\$ 9,589,559
Woodburn High School	\$ 3,805,653	\$ 780,168	\$ 892,099	\$ 1,672,267	\$ 93,372	\$ 2,040,014
	<b>\$ 63,631,285</b>	<b>\$ 9,676,685</b>	<b>\$ 14,970,001</b>	<b>\$ 24,646,686</b>	<b>\$ 1,561,204</b>	<b>\$ 38,984,599</b>

Total Revised Budget	\$ 63,631,285
Net Proceeds from Sale of Bonds	\$ 71,933,809
Remaining Balance	\$ 8,302,524



**Woodburn School District  
2015 Capital Improvement Bond**

**Revised Bond Estimate  
Prepared By J.J Henri Co. Inc.  
Updated: 10/26/2017**

This budget summary was prepared to provide insight into the current market trends, the fiscal impacts those trends are having on the district's bond costs, and the options J.J.Henri Co., Inc. recommends the Board consider. The primary market trend we are seeing within the construction industry is an escalation in the material and labor costs for all construction projects. This cost escalation is reducing the purchasing power of bond programs across the state and as construction within the educational sector continues to expand, we expect to see industry costs increase over 8% annually. To address this, J.J. Henri Co., Inc. has evaluated the scope of each project to identify items that may be reallocated to other district funding sources, or future bond projects, without compromise to the overall goals of the bond program. This will ensure that core facility improvements are made at each campus, and that reallocated project tasks and future improvements can be added as funds are identified by the district.

Approved Bond Total:	\$	63,631,296
Revised Estimated Bond Total:	\$	75,099,827
(Over)/Under:	\$	(11,468,531)
Proposed Task Reallocation Total:	\$	13,715,932
Proposed Project Total:	\$	63,670,126

**Legend:**

Cap - Capacity  
SS - Safety and Security  
MM- Major Maintenance

1	2	3	4	5	6	7	8	9	10
Item #	Bond Task	Bond Category	Original Quantity	Unit	2017 Unit Cost	2017 Revised Bond Total	Shared Costs	Proposed Revised Bond Totals	Other Funding Sources
<span style="display: inline-block; width: 25%; border-bottom: 1px solid black; margin-right: 5px;"></span> Original Bond Task and Quantity <span style="display: inline-block; width: 25%; border-bottom: 1px solid black; margin-right: 5px;"></span> 2017 JHCo Cost Estimate <span style="display: inline-block; width: 50%; border-bottom: 1px solid black;"></span> Reallocated Cost per Approved Bond Tasks									

- 1.) Item number
- 2.) Project task description
- 3.) Category for each project task
- 4.) Quantity of task
- 5.) Rate of Measurement
- 6.) Cost per rate of measurement
- 7.) 2017 estimated cost per task
- 8.) Task allocation percentage
- 9.) Cost allocated to bond
- 10.) Cost reallocated to other funding source.

**Woodburn School District  
2015 Capital Improvement Bond**

**Summary Sheet**

**Valor Middle School**

**Notes:**

Original Budget:	\$	10,093,369
2017 Estimate:	\$	9,608,631
	\$	<u>484,738</u>
Proposed task reallocation:	\$	689,116
New Proposed Project Total:	\$	8,919,515

**Woodburn High School**

**Notes:**

Original Budget:	\$	3,805,653
2017 Estimate:	\$	4,605,270
	\$	<u>(799,617)</u>
Proposed project reallocation:	\$	855,428
New Proposed Project Total:	\$	3,749,842

**Nellie Muir Elementary School**

**Notes:**

Original Budget:	\$	7,529,438
2017 Estimate:	\$	9,331,345
	\$	<u>(1,801,907)</u>
Proposed project reallocation:	\$	2,206,089
New Proposed Project Total:	\$	7,125,256

**Woodburn School District  
2015 Capital Improvement Bond**

**Summary Sheet**

<b><u>Heritage Elementary School</u></b>		<b><u>Notes:</u></b>
Original Budget:	\$ 9,163,787	
2017 Estimate:	\$ 12,364,293	
	<u>\$ (3,200,506)</u>	
Proposed project reallocation:	\$ 2,734,141	
New Proposed Project Total:	\$ 9,630,152	
<b><u>Lincoln Elementary School</u></b>		<b><u>Notes:</u></b>
Original Budget:	\$ 5,935,920	
2017 Estimate:	\$ 7,042,596	
	<u>\$ (1,106,676)</u>	
Proposed project reallocation:	\$ 1,627,536	
New Proposed Project Total:	\$ 5,415,060	
<b><u>French Prairie Middle School</u></b>		<b><u>Notes:</u></b>
Original Budget:	\$ 6,025,326	
2017 Estimate:	\$ 7,138,191	
	<u>\$ (1,112,865)</u>	
Proposed project reallocation:	\$ 3,170,554	
New Proposed Project Total:	\$ 3,967,637	

**Woodburn School District  
2015 Capital Improvement Bond**

**Summary Sheet**

**Washington Elementary School**

**Notes:**

Original Budget:	\$	11,360,252
2017 Estimate:	\$	16,768,668
	\$	<u>(5,408,416)</u>
Proposed project reallocation:	\$	2,433,068
New Proposed Project Total:	\$	14,848,116

**Succes High School**

**Notes:**

Original Budget:	\$	6,103,024
2017 Estimate:	\$	6,103,024
	\$	<u>-</u>
Proposed project reallocation:	\$	-
New Proposed Project Total:	\$	5,854,448

**Welcome Center District Office**

**Notes:**

Original Budget:	\$	3,614,527
Actual Project Cost:	\$	4,160,099
	\$	<u>(545,572)</u>
Proposed project reallocation:	\$	-
New Proposed Project Total:	\$	4,160,099

## Washington Elementary School

Item #	Bond Task	Bond Category	Original Quantity	Unit	2017 Unit Cost	2017 Revised Bond Total	Shared Costs	Proposed Revised Bond Totals	Other Funding Sources
Original Bond Task and Quantity					2017 JHCo Cost Estimate		Reallocated Cost per Approved Bond Tasks		
1	Add CR capacity for 400	Cap	17,000	sf	\$ 318	\$ 5,406,000	0%		
2	New Gym /MP / cafet. Kit	Cap	10,000	sf	\$ 377	\$ 3,770,000	0%		
3	Media Center	Cap	2,300	sf	\$ 377	\$ 867,100	0%		
4	Site development/Property Purchase	Cap		alw	\$ 1,383,465	\$ -	0%	\$	-
5	Security	SS	47,924	sf	\$ 3	\$ 143,772	0%		
6	Office remodel / misc.	SS	1,700	sf	\$ 245	\$ 416,500	0%	\$	416,500
7	Upgrade perimeter fencing	SS	2,000	lf	\$ 15	\$ 30,000	0%		
8	Fire alarm	SS	47,924	sf	\$ 2	\$ 95,848	0%		
9	Accessible toilet facilities	MM	5	ea	\$ 8,854	\$ 44,270	0%		
10	Replace windows	MM	4,340	sf	\$ 145	\$ 629,300	0%	\$	629,300
11	wall infill below windows	MM	3,109	sf	\$ 46	\$ 143,014	0%	\$	143,014
12	Exterior wall siding replacement	MM	16,000	sf	\$ 10.00	\$ 160,000	0%	\$	160,000
13	Clock / Intercom	MM	47,924	sf	\$ 1	\$ 47,924	0%	\$	47,924
14	Toilet partitions	MM	17	ea	\$ 1,897	\$ 32,249	0%		
15	Remove lead paint / replace doors	MM	90	ea	\$ 1,085	\$ 97,650	0%	\$	97,650
16	Asphalt paving at east drive - overlay	MM	1,867	sy	\$ 20	\$ 37,340	0%	\$	37,340
17	Replace toilet fixtures	MM	16	ea	\$ 2,500	\$ 40,000	0%		
18	Window trim	MM	2,200	lf	\$ 20	\$ 43,450	0%	\$	43,450
19	Replace gym flooring	MM	1,980	sf	\$ 21	\$ 41,580	0%		
20	Abate & replace cafet. Flooring	MM	1,800	sf	\$ 10	\$ 18,000	0%		
21	Building Re-roof	MM	22,585	sf	\$ 11	\$ 248,435	0%	\$	248,435
22	Shingle roof at portables	MM	34,975	sf	\$ 11	\$ 384,725	0%	\$	384,725
23	Roof replacement for 2016 - 18	MM	20,430	sf	\$ 11	\$ 224,730	0%	\$	224,730
24	Replace RTU	MM	28	ea	\$ 31,841	\$ 891,548	0%		
25	Controls - new	MM	46,731	sf	\$ 7	\$ 327,117	0%		
								\$	-
26	Kitchen Equipment		1	alw	245000	\$ 245,000	0%	\$ 245,000	

27	Modular Relocation	1	alw	508866	\$	508,866	0%	\$	508,866		
28	Resident Demolition	1	alw	81500	\$	81,500	0%	\$	81,500		
29	Construct Underground Fire Main	1	alw	0	\$	250,000	0%		\$		-
30	Construct Fire Loop Road	1	alw	0	\$	250,000	0%		\$		-
31	Construction Fire Road to Hardcastle	1	alw	0	\$	100,000	0%		\$		-
32	Increase Storm Water Detention Capacity	1	alw	0	\$	75,000	0%		\$		-
33	Complete Utility Inspection	1	alw	0	\$	45,000	0%		\$		-
34	New Covered Play structure	1	alw	0	\$	35,000	0%		\$		-
35	New Playground	1	alw		\$	25,000	0%		\$		-
36	Professional Services			\$ 1,012,750	\$	1,012,750	0%	\$	1,012,750	\$	-
38	Anticipated project target value				\$	-	0%	\$	13,000,000	\$	-
				<b>Projected Bond Total:</b>	\$	<b>16,768,668</b>					
				<b>Revised Bond Commitment:</b>				\$	<b>14,848,116</b>		
				<b>Task Relocation Cost:</b>					\$	<b>2,433,068</b>	
				<b>Original Budget:</b>	\$	<b>11,360,252</b>		\$	<b>11,360,252</b>		
				<b>Under / Over Budget:</b>	\$	<b>(5,408,416)</b>		\$	<b>(3,487,864)</b>	\$	<b>5,920,932</b>
									\$	<b>512,516.00</b>	
									\$	<b>512,516.00</b>	

## Valor Middle School

Item #	Bond Task	Bond Category	Original Quantity	Unit	2017 Unit Cost	2017 Revised Bond Total	Shared Costs	Proposed Revised Bond Totals	Other Funding Sources
Original Bond Task and Quantity			2017 JJHCo Cost Estimate			Reallocated Cost per Approved Bond Tasks			
1	Build a new 2 story classroom expansion	Cap	23,058	sf	\$ 318	\$ 7,332,444	100%	\$ 7,332,444	\$ -
2	Security lighting	SS	40	ea	\$ 1,322	\$ 52,880	100%	\$ 52,880	\$ -
3	Security	SS	112,558	sf	\$ 3	\$ 337,674	100%	\$ 337,674	\$ -
4	WiFi Technology throughout school	MM	56,279	sf	\$ 2	\$ 225,116	0%	\$ -	\$ 225,116
5	Apply moisture treatment to concrete slab	MM	8,000	sf	\$ 46	\$ 368,000	0%	\$ -	\$ 368,000
6	Replace floorcovering at cafeteria hall	MM	8,000	sf	\$ 12	\$ 96,000	0%	\$ -	\$ 96,000
7	Building Re-roof at Valor/Heritage	MM	62,535	sf	\$ 7	\$ 446,917	100%	\$ 446,917	\$ -
9	Install New Controls for air conditioning and heating	MM	77,000	sf	\$ 7	\$ 539,000	100%	\$ 539,000	\$ -
8	Structural review/Structurally repair second floor if needed	MM	7,800	sf	\$ 27	\$ 210,600	100%	\$ 210,600	\$ -
<b>Projected Bond Total:</b>						<b>\$ 9,608,631</b>	<b>Revised Total</b>	<b>l: \$ 8,919,515</b>	<b>\$ 689,116</b>
<b>Original Budget:</b>								<b>\$ 10,093,369</b>	
<b>(Over)/Under:</b>								<b>\$ 1,173,854</b>	

## Woodburn High School

Item #	Bond Task	Bond Category	Original Quantity	Unit	2017 Unit Cost	2017 Revised Bond Total	Shared Costs	Proposed Revised Bond Totals	Other Funding Sources
Original Bond Task and Quantity			2017 JHCo Cost Estimate			Reallocated Cost per Approved Bond Tasks			
1	Install fire sprinkler system throughout school	SS	225,095	sf	\$ 9	\$ 1,930,760	100%	\$ 1,930,760	
2	Building Security	SS	255,427	sf	\$ 3	\$ 766,281	100%	\$ 766,281	
3	Security lighting	SS	80	ea	\$ 1,322	\$ 105,760	100%	\$ 105,760	
4	Install New Controls for air conditioning and heating	MM	112,548	sf	\$ 7	\$ 787,836	100%	\$ 787,836	
5	Replace (5) Roof top units	MM	5	ea	\$ 31,841	\$ 159,205	100%	\$ 159,205	
6	WIFI Technology throughout school	MM	191,570	sf	\$ 2	\$ 383,140	0%		\$ 383,140
7	Building Re-roof including CLC	MM	26,828	sf	\$ 11	\$ 295,108	0%		\$ 295,108
8	Replace single pane wood windows / doors	MM	900	sf	\$ 125	\$ 112,500	0%		\$ 112,500
9	Replace demountable walls 100 wing	MM	2,640	sf	\$ 25	\$ 64,680	0%		\$ 64,680
<b>Projected Bond Total:</b>						<b>\$ 4,605,270</b>			
<b>Revised Bond Commitment:</b>								<b>\$ 3,749,842</b>	
<b>Task Relocation Cost:</b>									<b>\$ 855,428</b>
<b>Original Budget:</b>						<b>\$ 3,805,653</b>		<b>\$ 3,805,653</b>	
<b>Under / Over Budget:</b>						<b>\$ (799,617)</b>		<b>\$ 55,811</b>	\$ 799,617
Balance Break Verification should always equal zero:								\$	-



## Nellie Muir Elementary School

Item #	Bond Task	Bond Category	Original Quantity	Unit	2017 Unit Cost	2017 Revised Bond Total	Shared Costs	Proposed Revised Bond Totals	Other Funding Sources
Original Bond Task and Quantity			2017 JHCo Cost Estimate			Reallocated Cost per Approved Bond Tasks			
1	Expand Gym /cafeteria area	Cap	5,500	sf	\$ 377	\$ 2,073,500	100%	\$ 2,073,500	
2	Add additional Staff Toilets	Cap		alw		\$ 101,340	100%	\$ 101,340	
3	Demolish Existing Portables	Cap		alw		\$ 115,000	100%	\$ 115,000	
4	New Annex building replacing existing Modulars	Cap	9659	sf	\$ 318	\$ 3,071,544	100%	\$ 3,071,544	
5	Add additional accessible toilet facilities	Cap	5	ea	\$ 8,683	\$ 43,415	100%	\$ 43,415	
6	Security	SS	49,524	sf	\$ 3	\$ 148,572	100%	\$ 148,572	
7	Security lighting	SS	40	ea	\$ 1,322	\$ 52,880	100%	\$ 52,880	
8	Remodel main office	SS	1,600	sf	\$ 245	\$ 392,000	100%	\$ 392,000	
9	install new fire alarm throughout school	SS	39,124	sf	\$ 2	\$ 78,248	0%		\$ 78,248
10	Install new roof at buildings	MM	31,835	sf	\$ 11	\$ 350,185	100%	\$ 350,185	
11	New lighting and ductwork in Classroom w/ Mechanicals	MM	6,000	sf	\$ 22	\$ 132,000	0%		\$ 132,000
12	Install new Clock / Intercom system	MM	39,124	sf	\$ 0.41	\$ 16,041	0%		\$ 16,041
13	Replace exterior wall siding where needed	MM	10,000	sf	\$ 10	\$ 100,000	0%		\$ 100,000
14	Replace windows throughout school	MM	3,109	sf	\$ 145	\$ 450,805	0%		\$ 450,805
15	Install wall infill below windows throughout school	MM	3,109	sf	\$ 46	\$ 143,014	0%		\$ 143,014
16	Abate and replace floor covering	MM	30,000	sf	\$ 12	\$ 360,000	0%		\$ 360,000
17	Remove lead paint from door frames & replace doors	MM	82	ea	\$ 1,085	\$ 88,970	0%		\$ 88,970
18	Overlay asphalt paving at parking	MM	35,000	sf	\$ 4	\$ 140,000	100%	\$ 140,000	
19	Re-work drainage at play area	MM	1	alw	\$ 69,947	\$ 69,947	0%		\$ 69,947
20	Roof reconfiguration for internal drain	MM	39,124	sf	\$ 12	\$ 469,488	0%		\$ 469,488
21	Add roof parapet	MM	1,750	alw	\$ 46	\$ 80,500	0%		\$ 80,500
22	Roof Drain Internal Tie-in	MM	1	alw	\$ 217,076	\$ 217,076	0%		\$ 217,076
23	Replace Rooftop Units	MM	20	ea	\$ 31,841	\$ 636,820	100%	\$ 636,820	
24	Install New Controls for air conditioning and heating	MM	39,124	sf	\$ 7	\$ 273,868	100%	\$ 273,868	
<b>Projected Bond Total:</b>						<b>\$ 9,331,345</b>			
<b>Revised Bond Commitment:</b>								<b>\$ 7,125,256</b>	
<b>Task Relocation Cost:</b>									<b>\$ 2,206,089</b>
<b>Original Budget:</b>						<b>\$ 7,529,438</b>		<b>\$ 7,529,438</b>	
<b>Under / Over Budget:</b>						<b>\$ (1,801,907)</b>		<b>\$ 404,182</b>	<b>\$ 1,801,907</b>
Balance Break Verification should always equal zero:									<b>\$ -</b>

## Heritage Elementary School

Item #	Bond Task	Bond Category	Original Quantity	Unit	2017 Unit Cost	2017 Revised Bond Total	Shared Costs	Proposed Revised Bond Totals	Other Funding Sources
Original Bond Task and Quantity			2017 JHCo Cost Estimate			Reallocated Cost per Approved Bond Tasks			
1	Build new class rooms to accommodate capacity for 4C	Cap	17,000	sf	\$ 318	\$ 5,406,000	100%	\$ 5,406,000	
2	Build new Multi-purpose / Cafeteria to accommodate r	Cap	4,500	sf	\$ 377	\$ 1,696,500	100%	\$ 1,696,500	
3	Build new gym to accommodate new capacity	Cap	5,500	sf	\$ 377	\$ 2,073,500	100%	\$ 2,073,500	
4	Build new Media Center to accommodate new capacity	Cap	2,300	sf	\$ 377	\$ 867,100	0%	\$ -	\$ 867,100
5	Add additional accessible toilet facilities	Cap	2	ea	\$ 8,854	\$ 17,708	100%	\$ 17,708	
6	Security lighting	SS	40	ea	\$ 1,322	\$ 52,880	100%	\$ 52,880	
7	Security	SS	93,850	sf	\$ 2	\$ 187,700	100%	\$ 187,700	
8	WIFI Technology throughout school	MM	93,850	sf	\$ 2	\$ 187,700	0%		\$ 187,700
9	Add (1) window to main office	MM	24	sf	\$ 72	\$ 1,728	0%		\$ 1,728
10	Install new water line to Annex for toilet upgrade	MM	500	lf	\$ 96	\$ 48,000	100%	\$ 48,000	
11	Reconfigure parking to add more parking spaces	MM	1	alw	\$ 690,245	\$ 690,245	0%		\$ 690,245
12	Remove & Replace windows (storefront 'pop outs')	MM	800	sf	\$ 116	\$ 92,800	0%		\$ 92,800
13	Apply moisture treatment to concrete slab	MM	4,500	sf	\$ 46	\$ 207,000	0%		\$ 207,000
14	Remove & Replace floor covering at cafeteria hall	MM	2,250	sf	\$ 12	\$ 27,000	0%		\$ 27,000
15	Portable, ramp, stair, railings	MM	1,100	sf	\$ 24	\$ 26,400	0%		\$ 26,400
16	Replace Roof Top Units	MM	4	ea	\$ 31,841	\$ 127,364	100%	\$ 127,364	
17	Install (2) new boilers	MM	2	ea	\$ 94,834	\$ 189,668	0%		\$ 189,668
18	Install New Controls for air conditioning and heating	MM	63,500	sf	\$ 7	\$ 444,500	0%	\$ -	\$ 444,500
19	Install heating to annex office which has no heat	MM	1	ea	\$ 20,500	\$ 20,500	100%	\$ 20,500	
<b>Projected Bond Total:</b>					<b>\$</b>	<b>12,364,293</b>			
								<b>\$ 9,630,152</b>	
									<b>\$ 2,734,141</b>
<b>Original Budget:</b>					<b>\$</b>	<b>9,163,787</b>		<b>\$ 9,163,787</b>	
<b>Under / Over Budget:</b>					<b>\$</b>	<b>(3,200,506)</b>		<b>\$ (466,365)</b>	<b>\$ 3,200,506</b>
								Balance Break Verification should always equal zero:	\$ -

## Lincoln Elementary School

Item #	Bond Task	Bond Category	Original Quantity	Unit	2017 Unit Cost	2017 Revised Bond Total	Shared Costs	Proposed Revised Bond Totals	Other Funding Sources
Original Bond Task and Quantity					2017 JHCo Cost Estimate		Reallocated Cost per Approved Bond Tasks		
1	Expand existing cafeteria 20 x 63	Cap	1,260	sf	\$ 377	\$ 475,020	100%	\$ 475,020	
2	Add additional Staff Toilets	Cap	1	alw		\$ 101,340	100%	\$ 101,340	
3	Demolish Existing Portables	Cap	1	alw		\$ 200,013	100%	\$ 200,013	
4	New Annex building replacing existing Modulares	Cap	1	alw		\$ 3,071,544	100%	\$ 3,071,544	
5	Add additional accessible toilet facilities	Cap	3	ea	\$ 8,683	\$ 26,049	100%	\$ 26,049	
6	Security lighting	SS	40	ea	\$ 1,322	\$ 52,880	100%	\$ 52,880	
7	Security	SS	56,783	sf	\$ 3	\$ 170,349	100%	\$ 170,349	
8	Main Office remodel to increase security	SS	1,800	sf	\$ 245	\$ 441,000	100%	\$ 441,000	
9	Replace hardware	MM	75	ea	\$ 1,519	\$ 113,925	0%		\$ 113,925
10	Replace windows throughout school	MM	3,613	sf	\$ 145	\$ 523,885	0%		\$ 523,885
11	Replace exterior wall siding where needed	MM	18,642	sf	\$ 10	\$ 186,420	50%	\$ 93,210	\$ 93,210
12	Install wall infill below windows	MM	3,613	sf	\$ 46	\$ 166,198	50%	\$ 83,099	\$ 83,099
13	Abate and replace floor covering	MM	50,000	sf	\$ 12	\$ 600,000	0%		\$ 600,000
14	Remove lead paint from door frames & replace doors	MM	95	ea	\$ 1,085	\$ 103,075	100%	\$ 103,075	
15	Partial roof replacement for 2016 - 18	MM	4,430	sf	\$ 11	\$ 48,730	0%		\$ 48,730
16	Re-frame wall & add floor support to classroom	MM	2,500	sf	\$ 21	\$ 52,500	0%		\$ 52,500
17	Fix drainage issues at Portables	MM	Allowance			\$ 112,187	0%		\$ 112,187
18	Overlay asphalt paving at parking	MM	10,000	sy	\$ 20	\$ 200,000	100%	\$ 200,000	
19	Install New Controls for air conditioning and heating	MM	56,783	sf	\$ 7	\$ 397,481	100%	\$ 397,481	
<b>Projected Bond Total:</b>						<b>\$ 7,042,596</b>			
								<b>\$ 5,415,060</b>	
									<b>\$ 1,627,536</b>
<b>Revised Bond Commitment:</b>									
<b>Task Relocation Cost:</b>									
<b>Original Budget:</b>						<b>\$ 5,935,920</b>		<b>\$ 5,935,920</b>	
<b>Under / Over Budget:</b>						<b>\$ (1,106,676)</b>		<b>\$ 520,860</b>	<b>\$ 1,106,676</b>
								<b>\$ 520,860</b>	
Balance Break Verification should always equal zero: <b>\$ -</b>									



## French Prairie Middle School

Item #	Bond Task	Bond Category	Original Quantity	Unit	2017 Unit Cost	2017 Revised Bond Total	Shared Costs	Proposed Revised Bond Totals		Other Funding Sources
								Reallocated Cost per Approved Bond Tasks		
Original Bond Task and Quantity			2017 JHCo Cost Estimate				Reallocated Cost per Approved Bond Tasks			
1	Remodel DO space to accomadate (4) new classrooms	Cap	6000	sf	\$ 318	\$ 1,908,000	100%	\$	1,908,000	
2	New marker boards 4 x 12 in new proposed classroom:	Cap	8	ea	\$ 833	\$ 6,664	0%	\$	-	\$ 6,664
3	New tack boards 4 x 4 in new proposed classrooms	Cap	16	ea	\$ 285	\$ 4,560	0%	\$	-	\$ 4,560
4	Projection screen / projector in new proposed classroc	Cap	4	ea	\$ 1,724	\$ 6,896	0%	\$	-	\$ 6,896
5	Add additional accessible toilet facilities	Cap	5	ea	\$ 8,683	\$ 43,415	100%	\$	43,415	
6	Security	SS	87,709	sf	\$ 3	\$ 263,127	100%	\$	263,127	
7	Security lighting	SS	40	ea	\$ 1,322	\$ 52,880	100%	\$	52,880	
8	Install new fire alarm throughout school	SS	87,709	sf	\$ 2	\$ 175,418	100%	\$	175,418	
9	Replace windows throughout school	MM	5,736	sf	\$ 145	\$ 831,720	50%	\$	415,860	\$ 415,860
10	Replace exterior wall siding where needed	MM	31,064	sf	\$ 10	\$ 310,640	50%	\$	155,320	\$ 155,320
11	Built up roof at entry/gym	MM	10,925	sf	\$ 25	\$ 273,125	0%			\$ 273,125
12	Roofing need for 2016-18	MM	41,013	sf	\$ 11	\$ 451,143	0%			\$ 451,143
13	Replace Gym Ceiling	MM	19,968	sf	\$ 11	\$ 219,648	0%			\$ 219,648
14	Remove hazardous ceilings & replace with new ceiling	MM	24,768	sf	\$ 6	\$ 148,608	100%	\$	148,608	
15	Abate and replace floor covering	MM	80,000	sf	\$ 12	\$ 960,000	0%			\$ 960,000
16	Remove lead paint from door & frame repaint doors	MM	190	ea	\$ 1,085	\$ 206,150	0%			\$ 206,150
17	New lockers to accommodate new class rooms	MM	170	ea	\$ 338	\$ 57,460	0%	\$	-	\$ 57,460
18	Portable, ramp, stair, railings	MM	1,000	sf	\$ 24	\$ 24,000	0%	\$	-	\$ 24,000
19	Abate & replace cafeteria flooring	MM	10,944	sf	\$ 12	\$ 131,328	0%	\$	-	\$ 131,328
20	Replace upper Bleachers in gym	MM	200	ea	\$ 292	\$ 58,400	0%	\$	-	\$ 58,400
21	Overlay asphalt paving at parking	MM	50,000	sf	\$ 4	\$ 200,000	0%	\$	-	\$ 200,000
22	Replace roof top units	MM	6	ea	\$ 31,841	\$ 191,046	100%	\$	191,046	
23	Install New Controls for air conditioning and heating	MM	87,709	sf	\$ 7	\$ 613,963	100%	\$	613,963	
<b>Projected Bond Total:</b>						<b>\$ 7,138,191</b>				
<b>Revised Bond Commitment:</b>								<b>\$ 3,967,637</b>		
<b>Task Reallocation Cost:</b>									<b>\$ 3,170,554</b>	
<b>Original Budget:</b>						<b>\$ 6,025,326</b>		<b>\$ 6,025,326</b>		
<b>Under / Over Budget:</b>						<b>\$ (1,112,865)</b>		<b>\$ 2,057,689</b>	<b>\$ 1,112,865</b>	
Balance Break Verification should always equal zero: <b>\$ -</b>										

## Success High School

Item #	Bond Task	Bond Category	Original Quantity	Unit	2017 Unit Cost	2017 Revised Bond Total	Shared Costs	Proposed Revised Bond Totals	Other Funding Sources
Original Bond Task and Quantity			2017 JHCo Cost Estimate				Reallocated Cost per Approved Bond Tasks		
1	property purchase	Cap	Allowance			\$ 2,615,153	0%		
2	Success high school 7 CR & offices	Cap	10,000	sf		\$ 1,903,298	0%		
3	Gym / Multi purpose Room	Cap	2,400	sf		\$ 471,216	0%		
4	Kitchen area	Cap	800	sf		\$ 161,880	0%		
5	Welcome Center office space	Cap	2,000	sf		\$ 380,660	0%		
6	DO office space / conference rooms	SS	5,500	sf		\$ 1,046,814	0%		
7	Building Re-roof	SS	22,585	sf		\$ 765,087	0%		
8	Paint	SS	30,000	sf		\$ 120,208	0%		
9	Replace floorcovering	SS	30,000	sf		\$ 360,625	0%		
10	Stairs (min) 2 sets	MM	4	flts		\$ 80,139	0%		
11	Elevator	MM	2	stps		\$ 100,174	0%		
12	Accessible toilet facilities	MM	4	ea		\$ 32,056			
13	Replace toilet fixtures	MM	8	ea		\$ 24,042			
14	Replace RTU	MM	8	ea		\$ 166,603			
15	Controls - new	MM	40,000	sf		\$ 257,837			
16	Technology	MM	28,000	sf		\$ 56,097	50%		
17	Clock / Intercom	MM	28,000	sf		\$ 56,097			
18	Fire alarm	MM	40,000	sf		\$ 120,208	50%		
19	reconfigure / striping parking lot	MM	Allowance			\$ 30,052			
20	Security lighting	MM	20	ea		\$ 22,038			
21	Security	MM	28,000	sf		\$ 56,097			
22		MM							
23						\$ 8,826,381	0%		
24						\$ 4,413,190.44	0%		
<b>Reallocated Project Total:</b>						<b>\$ 6,103,024</b>			

Pre-Bid Cost Estimate provided by contractor includes indirect costs:

Task Relocation Cost:

Original Budget: \$ 6,103,024

Under / Over Budget: \$ -

\$ 5,854,448

\$ -

\$ 6,103,024

\$ 248,576

\$ (248,576)

Balance Break Verification should always equal zero: \$ (248,576)

## Welcome Center / District Office

Item #	Bond Task	Bond Category	Original Quantity	Unit	2017 Unit Cost	2017 Revised Bond Total	Shared Costs	Proposed Revised Bond Totals	Other Funding Sources
Original Bond Task and Quantity			2017 JHCo Cost Estimate				Reallocated Cost per Approved Bond Tasks		
1	property purchase	Cap	Allowance			\$ 2,615,153	0%		
2	Success high school 7 CR & offices	Cap	10,000	sf		\$ 1,903,298	0%		
3	Gym / Multi purpose Room	Cap	2,400	sf		\$ 471,216	0%		
4	Kitchen area	Cap	800	sf		\$ 161,880	0%		
5	Welcome Center office space	Cap	2,000	sf		\$ 380,660	0%		
6	DO office space / conference rooms	SS	5,500	sf		\$ 1,046,814	0%		
7	Building Re-roof	SS	22,585	sf		\$ 765,087	0%		
8	Paint	SS	30,000	sf		\$ 120,208	0%		
9	Replace floorcovering	SS	30,000	sf		\$ 360,625	0%		
10	Stairs (min) 2 sets	MM	4	flts		\$ 80,139	0%		
11	Elevator	MM	2	stps		\$ 100,174	0%		
12	Accessible toilet facilities	MM	4	ea		\$ 32,056			
13	Replace toilet fixtures	MM	8	ea		\$ 24,042			
14	Replace RTU	MM	8	ea		\$ 166,603			
15	Controls - new	MM	40,000	sf		\$ 257,837			
16	Technology	MM	28,000	sf		\$ 56,097	50%		
17	Clock / Intercom	MM	28,000	sf		\$ 56,097			
18	Fire alarm	MM	40,000	sf		\$ 120,208	50%		
19	reconfigure / striping parking lot	MM	Allowance			\$ 30,052			
20	Security lighting	MM	20	ea		\$ 22,038			
21	Security	MM	28,000	sf		\$ 56,097			
22		MM							
23						\$ 8,826,381	0%		
24						\$ 4,413,190.44	0%		
<b>Reallocated Project Total:</b>						<b>\$ 3,614,527</b>			
<b>Revised Bond Commitment:</b>								<b>\$ 4,160,099</b>	
<b>Task Relocation Cost:</b>								<b>\$ -</b>	
<b>Original Budget:</b>						<b>\$ 3,614,527</b>			
<b>Under / Over Budget:</b>						<b>\$ -</b>		<b>\$ (545,572)</b>	<b>\$ 545,572</b>
Balance Break Verification should always equal zero:								<b>\$</b>	<b>\$ 545,572</b>