

# Portland Public Schools Proposed Capital Program Budget Summary

a presentation to FAO Committee

1 February, 2011

## Office of School Modernization

Figures include project and change order contingencies, and conservative partnership contribution estimates.

Figures are based on estimates appropriate to program phase. Dollar amounts shown are mid range, conservative estimates, and are subject to change. Budgets will be updated regularly, as project scopes are refined.

Rebuild and Design	Planning and Design	Construction	Compliance	Escalation and Contingency	Totals	Total
1 Cleveland	12,395,235	63,642,349	2,984,217	7,810,768	86,832,569	86,800,000
2 Jefferson	7,264,467	36,553,216	1,787,520	2,075,754	47,680,958	47,700,000
3 Lincoln <i>note 1 below</i>	6,000,000				6,000,000	6,000,000 * A/E fees through CD phase
4 Roosevelt	11,094,093	56,907,402	2,668,412	4,744,898	75,414,805	75,500,000
5 Faubion	4,010,506	19,930,667	974,647	1,964,115	26,879,934	27,000,000 * rounded up
6 Laurelhurst	3,808,066	19,193,619	899,997	2,456,397	26,358,079	26,400,000
7 Markham	3,937,689	19,864,569	931,458	2,577,609	27,311,325	27,300,000
8 Marysville	2,875,583	16,986,732	796,515	825,313	21,484,144	21,400,000
9 Rigler	4,852,645	24,600,547	1,153,530	2,033,510	32,640,232	32,600,000
10 Sylvan	1,949,404	9,683,475	448,875	1,440,985	13,522,739	13,500,000
Updated Learning Environments	Planning and Design	Construction	Compliance	Escalation and Contingency	Totals	Total
11 HS Site Improvements	919,365	4,257,220	210,900	154,720	5,542,205	5,500,000
12 HS Fields	1,453,010	7,013,720	353,400	258,475	9,078,605	9,100,000
13 HS Classroom Updates	1,356,555	6,788,540	336,300	215,717	8,697,112	8,700,000
14 6, 7, 8 Science Labs	620,489	3,259,530	145,350	121,191	4,146,560	4,100,000
15 Covered Play Areas	1,606,794	8,088,718	400,710	542,255	10,638,476	10,600,000
16 Play Structures	274,598	1,426,744	70,680	58,756	1,830,778	1,800,000
17 Mobile Teaching Technology	54,670	614,900	0	14,619	684,189	700,000
18 Modular Classrooms	984,100	4,823,800	228,000	398,089	6,433,989	6,400,000
19 Swing Sites, Moving <i>note 2 below</i>	2,029,900	16,914,800	456,000	447,403	19,848,103	19,900,000 * includes transportation and moving
Safety and Structural	Planning and Design	Construction	Compliance	Escalation and Contingency	Totals	Total
20 Fire and Life Safety	1,220,920	5,576,560	273,600	230,555	7,301,635	7,300,000
21 Accessibility	2,376,869	11,705,850	555,750	779,512	15,417,980	15,400,000
22 Exterior Security Systems	866,510	4,220,280	216,600	13,258	5,316,648	5,300,000
23 Seismic Upgrade	870,633	3,829,980	188,100	163,611	5,052,323	5,000,000
24 Roofing	1,407,740	6,504,320	319,200	242,020	8,473,280	8,500,000
25 Stage Area Safety	731,400	4,606,000	228,000	201,347	5,766,747	5,800,000
26 Boiler Energy Efficiency	1,192,625	5,848,500	285,000	427,728	7,753,853	7,800,000
27 Street and Transportation Improvements					5,000,000	5,000,000
Debt Repayment and Fiscal Accountability					Totals	Total
26 Rosa Parks debt retirement					8,900,000	8,900,000
26 Fund 405; roofing, modulars, bond preparation					24,500,000	24,500,000
27 Bond Issuance Costs					2,000,000	2,000,000
28 Program Reserve					25,000,000	25,000,000
29 Marysville Insurance <i>estimated</i>					(3,500,000)	(3,500,000)
<b>Totals</b>					<b>548,007,270</b>	<b>548,000,000</b>

## Notes

**1 Lincoln High School Design** Budget includes A/E (architectural and engineering) design through CD (Contract Documents) Phase, with bid package ready for Bidding Phase. Budget is based on future potential construction value of 100 million, with design costs approximately 8 million, and 75% of design costs expended through CD phase. Budget does not include construction management, or other construction related services as shown in Roosevelt and Cleveland High Schools' budgets.

**2 Swing Sites** Swing site improvements may include classroom upgrades, system upgrades, technology, accessibility upgrades, modular classrooms if necessary. Budget also includes moving and transportation.

## Budget Categories

**Planning and Design** Includes: architecture, engineering, landscape architecture, specialty consultants, program and construction management, district project management and administration, legal, surveying, hazardous materials design, environmental reports quality assurance inspections

**Construction** Includes: main construction contracts, change order contingencies, miscellaneous construction, printing and advertising, FF&E (fixtures, furnishings, and equipment), phones, data and communications equipment, arborist services

**Regulatory Compliance** Includes: permitting, SDCs (System Development Charges), testing and inspections

**Escalation and Contingency** Includes: project level contingencies, escalation contingencies