



School Improvement Bond Update

Bond Accountability Committee

Meeting

May 25, 2022



Agenda

- **Welcome & Introductions** 5:30 – 5:40 pm
- **Program Administration Updates** 5:40 – 6:00 pm
- **2020 Capacity Project Updates** 6:00 – 6:15 pm
- **2020 Infrastructure Project Updates** 6:15 – 6:45 pm
- **2017 Health & Safety Project Updates** 6:45 – 7:15 pm
- **Overview of Project Oversight** 7:15 – 7:30 pm
- **Adjourn** 7:30 pm



Public Comment

*(public comments received via email prior
to the meeting will be read aloud)*



Business Equity Utilization Data Constraints

Business equity utilization data from the B2GNow software system represents a point in time and may not fully represent actual payments received by Certified Businesses. The accuracy of the utilization data is contingent on several factors:

- PPS's payment data from Peoplesoft is uploaded into B2GNow monthly and reflects all payments from PPS to prime contractors during the prior month.
- Accurate data on payments to subcontractors is contingent on prime contractors or upper tier subs entering their subcontractors in B2GNow and subsequently self-reporting their monthly payments to each subcontractor in a timely and accurate manner.
- If prime contractors (or first tier subs) enter payments to first tier or subsequent tier subs in a timely manner, the total equity utilization calculation can be expected to accurately reflect contract expenditures as of approximately one to two months prior to the report date.
- If prime contractors (or first tier subs) do not enter payments to first tier or subsequent tier subs in a timely manner, accurate equity utilization data will be delayed, at times significantly. Even closed contracts may be updated later if PPS learns of new subcontractor payments that were made months or even years prior.



Program Administration Updates



Office of School Modernization - Program
May 2022

STATUS AT A GLANCE

Legend:

- As planned: no concerns
- Caution: requires attention
- Impacts: impacts occurring

	As Planned	Caution	Impacts
Budget	X		
Equity		X	
Overall	X		

EQUITY

BUSINESS EQUITY

WORKFORCE EQUITY

		MBE	WBE	SDVBE	ESB	N-C	TOTAL	goal	MIN	goal	FEM	goal	APPR	req
		Cumulative	Current	4.84%	7.89%	0.05%	2.59%	0.76%	16.13%	18%	28%	25%	5%	14%
	Prior Report	4.83%	7.69%	0.05%	2.56%	0.67%	15.80%		28%		5%		24%	
12 Month	Current	4.26%	10.71%	0.00%	3.65%	1.32%	19.94%	18%						
	Prior Report	4.21%	9.31%	0.00%	3.32%	0.94%	17.78%							

Percent of payments made to Certified owned businesses, cumulative and 12-month rolling; Percent of labor hours of apprenticeable trades, cumulative

BUDGET

2012 PROGRAM	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	Estimate At Completion	Over/Under
Franklin HS Mod	81,585,655	113,022,577	111,040,922	1,981,656	112,932,069	-	112,932,069	(90,508)
Grant HS Mod	88,336,829	158,993,225	155,772,451	3,220,774	158,697,789	159,046	158,856,835	(136,390)
Roosevelt HS Mod	68,418,695	101,631,108	97,127,989	4,503,119	101,631,108	-	101,631,108	-
Faubion Replace	27,035,537	50,115,627	34,109,383	16,006,244	50,028,171	-	50,115,627	-
Grant Upper Field	-	3,246,600	3,246,600	-	1,881,871	1,236,015	3,452,330	205,730
RHS Phase IV	-	6,256,244	6,252,016	4,228	6,122,259	22,492	6,256,244	-
Other Projects	123,441,923	118,319,401	113,509,044	4,810,357	118,319,401	-	118,319,401	-
							2012 Project Subtotals	(21,167)
Administration	68,117,563	31,482,010	31,278,528	203,482	31,482,010	-	31,482,010	-
Contingency	25,063,798	212,328	212,328	-	-	-	-	(212,328)
							2012 Program Subtotals	(212,328)
Totals	482,000,000	583,279,121	552,549,261	30,729,860	581,094,680	1,417,552	583,045,626	(233,496)

2012 Budget Notes

99% Spent

- Staff are working through closing out all non-active 2012 commitments and projects, and returning unspent funds to the Program.
- Most remaining 2012 funding will go towards Grant Upper Field Improvements, due to pandemic-related cost increases. Any small amounts remaining will be put towards prior add-on project requests at 2012 modernizations (such as additional security cameras at Franklin and Grant).
- Remaining program contingency is being shown for transparency but, as noted above, will go to Grant Upper Fields to address any remaining budget needs and will not be available for any new projects.



Office of School Modernization - Program
May 2022

2017 PROGRAM	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	Estimate At Completion	Over/Under
Benson HS Mod	202,000,000	153,187,935	141,795,313	11,392,622	57,345,271	84,285,736	154,215,568	1,027,633
Benson Swings	-	13,790,704	13,789,989	715	11,187,791	1,084,630	12,763,071	(1,027,633)
MPG Building	-	2,021,760	2,021,760	-	2,021,760	-	2,021,760	-
Lincoln HS Repl	187,000,000	242,502,250	242,500,000	2,250	163,244,367	62,988,503	239,106,624	(3,395,626)
Kellogg MS Replace	45,000,000	57,925,586	57,697,500	228,086	57,632,241	195,026	57,762,407	(163,178)
McDaniel Mod	146,000,000	202,717,847	199,000,000	3,717,847	198,996,241	1,548,851	200,598,365	(2,119,482)
Health & Safety	-	154,950,642	126,504,356	28,446,286	134,220,417	4,429,235	154,950,642	-
		99,595,787					2017 Project Subtotals	(5,678,287)
Administration	40,000,000	59,919,451	58,303,073	1,616,378	40,549,465	1,763,967	55,757,129	(4,162,322)
Contingency	20,000,000	14,042,317	14,042,317	-	-	-	14,042,317	-
Unallocated H&S	150,000,000	23,495,644	23,495,644	-	-	-	23,495,644	-
							2017 Program Subtotals	(4,162,322)
Totals	790,000,000	924,554,136	879,149,952	45,404,184	665,197,552	156,295,947	914,713,527	(9,840,609)

2017 Budget Notes

76% spent

- OSM is working on shifting the MPG project to be 2020-funded per the 2020 Bond measure. 2020 budget has been added to the project, future encumbrances have been shifted to 2020 funds, and current fiscal year expenditures have also been shifted. While discussion occurs regarding shifting prior year expenditures to the 2020 funds, OSM will report MPG across both 2017 and 2020. MPG is being shown in 2017 with the as-yet-unshifted prior year expenditures against 2017 funds. Actuals and Estimate At Completion reflect those numbers as tied to the 2017 funding. The full Estimate At Completion for MPG is \$76,270,189 and is a combination of the provided 2017 EAC and the 2020 EAC numbers for MPG (which include some non-Bond funds).
- The Kellogg Replacement project has returned funds to the 2017 Program. Funds remaining in the project are being held until all remaining project costs are reconciled. The McDaniel Modernization project returned to the 2017 Program the \$2M it requested for COVID expenses, as the team determined they could cover those expenses with project funds. Other remaining funds are being held in the project until all project scope has been finalized and completed. The Lincoln Modernization project is now forecasting roughly \$3.4M under budget but remains under construction, with Phase 2 not starting until summer 2022.
- Similar to MPG, Benson HS Modernization funding is split between 2017 and 2020. The 2017 Benson HS Modernization information shown above reflects 2017 funding and budget only, with actuals and additional encumbered specific to the 2017 funding as well. The Benson Swings shares total budget/funding with Benson HS Modernization, so the "under" amount of budget in the Benson Swings project will be applied to the Benson HS Modernization and is therefore shown as an "over" amount in the Benson HS Modernization line. The total budget for Benson and Benson swings, not including MPG, across all sources of funding (2017 Bond, 2020 Bond, and non-Bond) is \$333.9M.
- \$22,000,000 was transferred from the 2017 Program Contingency to Benson to fund the previously discussed budget increase.
- 2017 Contingency includes roughly \$8.8M of interest earnings that have been realized in 2020 and 2021. The prior future interest earning forecast of \$12M has been decreased by that amount to a future interest earning forecast of \$3.2M. OSM continues to forecast full use of 2017 Program Contingency for risks due to COVID-related costs on Benson, legal resolution of the CAT issue, and other risk-related issues.



Office of School Modernization - Program
May 2022

2020 PROGRAM	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	Estimate At Completion	Over/Under
Benson 2020 funds	-	166,925,650	166,925,650	-	25,548	156,868,451	166,925,650	-
Jefferson HS Mod	311,000,000	311,000,000	311,000,000	-	-	-	311,000,000	-
CBSE	60,000,000	60,000,000	60,000,000	-	-	-	60,000,000	-
Cleveland HS Design	20,000,000	20,000,000	20,000,000	-	-	-	20,000,000	-
Wilson HS Design	20,000,000	20,000,000	20,000,000	-	-	-	20,000,000	-
Roosevelt PhV Design	2,000,000	2,000,000	2,000,000	-	-	-	2,000,000	-
MPG Building	64,000,000	74,248,429	74,242,429	6,000	1,405,276	69,022,180	74,248,429	-
Curriculum*	53,444,000	60,234,067	53,444,000	6,790,067	16,324,604	8,965,192	60,234,067	-
Technology	128,200,000	134,200,000	128,200,000	6,000,000	49,476,452	14,631,023	134,200,000	-
Infra Projects	-	106,357,711	101,257,711	5,100,000	15,356,187	26,332,108	106,357,711	-
							<i>2020 Project Subtotals</i>	-
Administration	63,098,640	63,104,809	63,098,641	6,168	5,760,801	359,319	63,104,809	-
2017 Bond Balance	152,000,000	-	-	-	-	-	-	-
Contingency - OSM	93,257,360	97,669,394	97,669,394	-	-	-	97,669,394	-
Unalloc Proj Funds	241,000,000	141,009,289	141,009,289	-	-	-	141,009,289	-
							<i>2020 Project Subtotals</i>	-
Totals	1,208,000,000	1,256,749,349	1,238,847,114	17,902,235	88,348,867	276,178,273	1,256,749,349	-

2020 Budget Notes

7% spent

- As noted above in the 2017 Budget Notes, the MPG project is shown here with just its 2020 funds. Until all prior fiscal year costs been transferred to 2020 funding, MPG will be shown in both the 2017 and the 2020 program financials. \$10,242,429 was transferred from 2020 Program Contingency to the MPG project to fund the previously discussed budget increase.
- \$152,000,000 was transferred from the 2017 Bond Balance line item to Benson to fund the previously approved budget. \$14,925,650 was transferred from 2020 Program Contingency to the Benson project to fund the previously discussed budget increase.
- Curriculum numbers on this report reflect only those funds/encumbrances/expenses that are tracked within eBuilder. Other, non-bond funds and expenses may be tracked outside of eBuilder, and will be reflected on Curriculum project status reports only.

OVERALL BOND PROGRAM	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	Estimate At Completion	Over/Under
Totals	2,480,000,000	2,764,582,607	2,670,546,327	94,036,280	1,334,641,099	433,891,773	2,754,508,501	(10,074,105)



2020 Capacity Project Updates



2020 Capacity



2020 Capacity
May 2022

PPS Team Leads: Clark Ide
Number of Completed Projects: 0
Number of Active Projects: 2

STATUS AT A GLANCE

Legend:

	As planned: no concerns
	Caution: requires attention
	Impacts: impacts occurring

	As Planned	Caution	Impacts
Budget			X
Equity		X	
Schedule		X	
Overall			X

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Capacity Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	10,000,000	682,078	682,078	-	-	-	-	(682,078)
Harrison Park - MS Conv - 5706	-	4,917,922	4,917,922	-	365,165	2,481,338	11,713,000	6,795,078
Terwilliger - ACCESS - 5396	-	4,400,000	4,400,000	-	3,365,106	1,694,683	7,342,502	2,942,502
2020 Mechanical Totals		10,000,000	10,000,000	-	3,730,271	4,176,022	19,055,502	9,055,502

EQUITY

Percent of payments made to Certified owned businesses, percent of labor hours of apprenticeable trades; cumulative

	MBE	WBE	SDVBE	ESB	N-C	TOTAL	goal	MIN	goal	FEM	goal	APPR	req
Consultants	0.00%	47.53%	0.00%	8.46%	0.00%	56.00%	18%						
Contractors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.00%	7.74%	0.00%	1.38%	0.00%	9.12%	18%						
Workforce								31%	25%	8%	14%	26%	20%

SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Harrison Park - MS Conv - 5706	★															
Terwilliger - ACCESS - 5396	★															

Baseline
Planning
Design
Construction



• New ADA ramp at Main Building entrance



Parking area east of the Main Building with new landscape



New ADA ramp at Modular 1 building



Updated landing and stairs in Main Building library



Network: May 4, 2022 at 2:05:18 PM PDT
N 45° 28' 42", W 122° 40' 32"
6338 S Corbett Ave
Portland OR 97239

• Teaching wall in Main Building classroom



Network: May 4, 2022 at 2:24:19 PM PDT
N 45° 28' 42", W 122° 40' 29"
6318 S Corbett Ave
Portland OR 97239

Teaching wall in Modular 1 classroom



Network: May 4, 2022 at 2:07:37 PM PDT
N 45° 28' 42", W 122° 40' 32"
6338 S Corbett Ave
Portland OR 97239

New counseling offices in Main Building



Network: May 4, 2022 at 2:19:10 PM PDT
N 45° 28' 43", W 122° 40' 32"
6318 S Corbett Ave
Portland OR 97239

Construction of new admin suite in Main Building



Architectural renderings of updated entrance and lobby to be completed in Phase I



Architectural renderings of updated cafeteria to be completed in Phase I



Phase 1 (Summer 2022):

- Updates and refreshed finishes at front lobby and main corridor space (including new window from main office into front lobby)
- Updates and refreshed finishes at existing cafeteria space
- Addition of interior and exterior security cameras
- Covered bike rack at front of building
- City-required street improvements and garbage enclosure

Phases 2 and 3 (Summer 2023, Summer 2024):

- Updated landscaping at front entrance
- Restroom improvements, including ADA upgrades, fixture replacement, painting and gender neutral restrooms
- Convert 3 classrooms into science classrooms
- Upgrade the dance studio with new wood sprung floor, sound system, mirrors, and replacement of temporary wall
- Create STEAM/Maker lab
- New lockers
- Interior renovation to create counseling, SPED and community partner office space
- Updates and refreshed finishes in general education classrooms
- Renovate locker rooms
- Replace mechanical system



2020 Infrastructure Project Updates



2020 Infrastructure: Roof



2020 Infrastructure: Roof
May 2022

PPS Team Leads: Steve Simonson, Clark Ide
Number of Completed Projects: 0
Number of Active Projects: 14

STATUS AT A GLANCE

Legend:

- As planned: no concerns
- Caution: requires attention
- Impacts: impacts occurring

	As Planned	Caution	Impacts
Budget	X		
Equity	X		
Schedule	X		
Overall	X		

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	65,700,000	14,134,480	14,134,480	-	-	-	-	(14,134,480)
2020 Bond Roof Assessments - 5578	-	213,785	213,785	-	184,914	-	213,785	-
Ainsworth Annex-Re-Roof-5792	-	2,008,610	2,008,610	-	71,805	1,757,051	2,008,610	-
Chavez-Partial Re-Roof-5791	-	1,343,656	1,343,656	-	125,412	49,596	2,327,982	984,326
Duniway - Re-Roof Phase 1 - 5667	-	3,636,691	3,636,691	-	3,052,683	41,088	3,105,054	(531,637)
Duniway - Re-Roof Phase II - 55894	-	3,461,147	3,461,147	-	-	4,259	3,461,147	-
Glencoe-Re-Roof-5790	-	6,783,914	6,783,914	-	431,910	5,714,253	7,524,511	740,597
Markham-Partial Re-Roof-5896	-	3,565,722	3,565,722	-	-	-	3,565,722	-
Meek - Re-Roof-Bond - 5895	-	5,599,585	5,599,585	-	-	-	5,599,585	-
MLC - 2020 Bond - 5668	-	3,850,912	3,850,912	-	1,253,508	1,833,912	3,850,912	-
Richmond-Partial Re-Roof-5911	-	2,156,776	2,156,776	-	-	-	2,156,776	-
Rieke - Re-Roof - 5909	-	3,054,814	3,054,814	-	-	2,391,129	3,054,814	-
Skyline - Partial ReRoof-5912	-	1,727,817	1,727,817	-	-	-	1,727,817	-
Vernon-Partial Re-Roof-5913	-	3,896,832	3,896,832	-	-	-	3,896,832	-
West Sylvan-Re-Roof-5789	-	7,551,047	7,551,047	-	46,451	544,037	7,551,047	-
Winterhaven-Partial ReRoof-5914	-	2,714,212	2,714,212	-	-	-	2,714,212	-
2020 Roof Totals		65,700,000	65,700,000	-	5,166,682	12,335,325	52,758,805	(12,941,195)



2020 Infrastructure: Roof



2020 Infrastructure: Roof
May 2022

PPS Team Leads: Steve Simonson, Clark Ide
Number of Completed Projects: 0
Number of Active Projects: 14

EQUITY *Percent of payments made to Certified owned businesses, percent of labor hours of apprenticeable trades; cumulative*

	MBE	WBE	SDVBE	ESB	N-C	TOTAL	goal	MIN	goal	FEM	goal	APPR	req
Consultants	0.00%	77.90%	0.00%	0.00%	0.00%	77.90%	18%						
Contractors	7.55%	1.85%	0.00%	0.63%	0.00%	10.04%	18%						
Overall	6.27%	14.75%	0.00%	0.53%	0.00%	21.55%	18%						
Workforce								41%	25%	11%	14%	25%	20%

SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
2020 Bond Roof Assessments - 5578	★															
Ainsworth Annex-Re-Roof-5792	★															
Chavez-Partial Re-Roof-5791	★															
Duniway - Re-Roof Phase 1 - 5667	★															
Duniway - Re-Roof Phase II - 55894	★															
Glencoe-Re-Roof-5790	★															
Markham-Partial Re-Roof-5896	★															
Meek - Re-Roof-Bond - 5895	★															
MLC - 2020 Bond - 5668	★															
Richmond-Partial Re-Roof-5911	★															
Rieke - Re-Roof - 5909	★															
Skyline - Partial ReRoof-5912	★															
Vernon-Partial Re-Roof-5913	★															
West Sylvan-Re-Roof-5789	★															
Winterhaven-Partial ReRoof-5914	★															

Baseline Planning Design Construction



2020 Infrastructure: Seismic



2020 Infrastructure: Seismic
May 2022

PPS Team Leads: Robert Jole
Number of Completed Projects: 0
Number of Active Projects: 2

STATUS AT A GLANCE

Legend:

	As planned: no concerns
	Caution: requires attention
	Impacts: impacts occurring

	As Planned	Caution	Impacts
Budget	X		
Equity		X	
Schedule	X		
Overall		X	

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Seismic Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	17,200,000	6,965,291	6,965,291	-	-	-	-	(6,965,291)
Creative Science-SRGP-5712-FY21	-	7,508,896	5,008,896	2,500,000	469,056	5,599,150	7,508,896	-
Lent-SRGP-5421-FY21	-	7,825,813	5,225,813	2,600,000	5,596,533	1,542,196	7,825,813	-
2020 Seismic Totals		22,300,000	17,200,000	5,100,000	6,065,590	7,141,346	15,334,709	(6,965,291)

EQUITY

Percent of payments made to Certified owned businesses, percent of labor hours of apprenticeable trades; cumulative

	MBE	WBE	SDVBE	ESB	N-C	TOTAL	goal	MIN	goal	FEM	goal	APPR	req
Consultants	0.00%	33.49%	0.00%	0.00%	0.00%	33.49%	18%						
Contractors	3.68%	0.00%	0.00%	4.52%	0.00%	8.20%	18%						
Overall	3.03%	5.93%	0.00%	3.72%	0.00%	12.67%	18%						
Workforce								50%	25%	7%	14%	16%	20%

SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Creative Science-SRGP-5421-FY21	★															
Lent-SRGP-5421-FY21	★															

Baseline
Planning
Design
Construction



2020 Infrastructure: Mechanical



2020 Infrastructure: Mechanical
May 2022

PPS Team Leads: Steve Simonson, Clark Ide
Number of Completed Projects: 0
Number of Active Projects: 4

STATUS AT A GLANCE

Legend:

- As planned: no concerns
- Caution: requires attention
- Impacts: impacts occurring

	As Planned	Caution	Impacts
Budget	X		
Equity	X		
Schedule	X		
Overall	X		

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Mech Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	75,000,000	46,426,028	46,426,028	-	-	-	-	(46,426,028)
2020 Bond Mech Assess - 5626	-	83,720	83,720	-	63,000	6,800	83,720	-
Bridger-Mech Upgrades-5827	-	7,342,502	7,342,502	-	24,586	777,028	7,342,502	-
Kelly-Mech Upgrades-5828	-	9,434,661	9,434,661	-	22,365	900,698	9,434,661	-
Lent-Mech Upgrades-5829	-	11,713,089	11,713,089	-	219,464	906,151	11,713,089	-
2020 Mechanical Totals		75,000,000	75,000,000	-	329,415	2,590,677	28,573,972	(46,426,028)

EQUITY* *Percent of payments made to Certified owned businesses, percent of labor hours of apprenticeable trades; cumulative*

	MBE	WBE	SDVBE	ESB	N-C	TOTAL	goal	MIN	goal	FEM	goal	APPR	req
Consultants	0.00%	73.79%	0.00%	0.00%	0.00%	73.79%	18%						
Contractors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.00%	73.79%	0.00%	0.00%	0.00%	73.79%	18%						
Workforce								0%	25%	0%	14%	0%	20%

*There have been no construction payments to date.



2020 Infrastructure: Mechanical



2020 Infrastructure: Mechanical

May 2022

PPS Team Leads: Steve Simonson, Clark Ide

Number of Completed Projects: 0

Number of Active Projects: 4

SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
2020 Bond Mech Assess - 5626	★															
Bridger-Mech Upgrades-5827	★															
Kelly-Mech Upgrades-5828	★															
Lent-Mech Upgrades-5829	★															

Baseline		Planning		Design		Construction
----------	--	----------	--	--------	--	--------------



2017 Health & Safety Project Updates



2017 H&S: Asbestos Remediation



Health & Safety: Asbestos Remediation
May 2022

PPS Team Lead: Glenn Bryant
Number of Completed Projects: 25
Number of Active Projects: 8

STATUS AT A GLANCE

Legend:

	As planned: no concerns
	Caution: requires attention
	Impacts: impacts occurring

	As Planned	Caution	Impacts
Budget	X		
Equity	X		
Schedule	X		
Overall	X		

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Asbestos Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	12,000,000	3,000,753	3,000,753	-	-	-	-	(3,000,753)
Beaumont - 5373 - FY20	-	169,985	169,985	-	169,985	-	169,985	-
Capitol Hill - 5275 - FY20	-	93,134	93,134	-	93,134	-	93,134	-
Chapman - 5377 - FY20	-	89,983	89,983	-	89,983	-	89,983	-
Gray 2021 - 5673 - FY21	-	123,025	123,025	-	123,025	-	123,025	-
Gray 2022 - 5947 - FY22	-	53,350	53,350	-	-	-	53,350	-
GROUP 3 (IP 2017)	-	66,361	66,361	-	66,361	-	66,361	-
GROUP 4 - ASBESTOS	-	1,392,403	1,392,403	-	1,392,403	-	1,392,403	-
Harrison Park - Copy - 4664 - FY18	-	10,185	10,185	-	10,185	-	10,185	-
Harrison Park - K - 4441 - FY18	-	24,009	24,009	-	24,009	-	24,009	-
Harrison Park 2022 - 5946 - FY22	-	36,087	36,087	-	-	8,820	36,087	-
Hosford 2020 - 5363 - FY20	-	199,986	199,986	-	199,986	-	199,986	-
Hosford 2021 - 5671 - FY21	-	77,262	77,262	-	77,262	-	77,262	-
Hosford Wood Shop- 4573 - FY18	-	41,523	41,523	-	41,523	-	41,523	-
Jefferson 2021 - 5361 - FY21	-	34,738	34,738	-	34,738	-	34,738	-
King 2022 - 5949 - FY22	-	884,213	884,213	-	-	-	884,213	-
Lane - 5361 - FY20	-	89,849	89,849	-	89,849	-	89,849	-
Middle School Conv - 4586-FY18	-	32,540,735	658,511	31,882,224	32,326,731	-	32,540,735	-
Asbestos Bond Projs - 4923 - FY19	-	1,254,069	1,254,069	-	1,254,069	-	1,254,069	-
Asbestos Bond Projs - 4924 - FY20	-	45,128	45,128	-	45,128	-	45,128	-
Asbestos Bond Projs - 4925 - FY21	-	233,410	233,410	-	123,717	47,958	233,410	-
Asbestos Bond Projs - 5826 - FY22	-	113,192	113,192	-	53,216	52,474	113,192	-
Floor Replacement- 4565 - FY18	-	101,044	101,044	-	101,044	-	101,044	-



2017 H&S: Asbestos Remediation



Health & Safety: Asbestos Remediation
May 2022

PPS Team Lead: Glenn Bryant
Number of Completed Projects: 25
Number of Active Projects: 8

Rigler - 5369 - FY20	-	177,837	177,837	-	177,837	-	177,837	-
Stephenson - 5362 - FY20	-	150,288	150,288	-	150,288	-	150,288	-
Stephenson 2022 - 5950 - FY22		237,930	237,930	-	-	-	237,930	
Vernon 2020 - 5374 - FY20	-	74,708	74,708	-	74,708	-	74,708	-
Vernon 2021 - 5675 - FY20	-	84,981	84,981	-	84,751	-	84,981	-
Vestal - 5367 - FY20	-	181,485	181,485	-	181,485	-	181,485	-
Winterhaven - 5676 - FY20	-	160,383	160,383	-	160,133	-	160,383	-
Winterhaven 2022 - 5951 - FY22	-	569,965	569,965	-	-	-	569,965	-
Woodstock - 5368 - FY20	-	192,408	192,408	-	192,408	-	192,408	-
Woodstock - Hall - 4738 - FY18	-	8,614	8,614	-	8,614	-	8,614	-
Woodstock 2022 - 5952 - FY22	-	409,200	409,200	-	-	-	409,200	-
Asbestos Totals		42,922,224	11,040,000	31,882,224	37,346,572	109,252	39,921,471	(3,000,753)

EQUITY* *Percent of payments made to Certified owned businesses, percent of labor hours of apprenticeable trades; cumulative*

	MBE	WBE	SDVBE	ESB	N-C	TOTAL	goal	MIN	goal	FEM	goal	APPR	req
Consultants	21.12%	2.35%	0.00%	0.00%	8.07%	31.54%	18%						
Contractors	42.45%	0.00%	0.00%	0.00%	0.00%	42.45%	18%						
Overall	37.58%	0.54%	0.00%	0.00%	1.84%	39.96%	18%						
Workforce*								N/A	25%	N/A	14%	N/A	20%

*Workforce Equity requirements are only applied to Public Improvement (construction) contracts over \$200,000. There is currently no data to report.

SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
2022 summer projects	★															
upcoming 2023 summer projects	★															

Baseline
 Planning
 Design
 Construction



2017 H&S: Lead Paint Stabilization



Health & Safety: Lead Paint Stabilization
May 2022

PPS Team Lead: Chris Boyce
Number of Completed Projects: 2
Number of Active Projects: 5

STATUS AT A GLANCE

Legend:

	As planned: no concerns
	Caution: requires attention
	Impacts: impacts occurring

	As Planned	Caution	Impacts
Budget	X		
Equity			X
Schedule	X		
Overall	X		

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Paint Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	16,623,936	3,790,587	3,790,587	-	-	-	-	(3,790,587)
Mult Sites - 5466	-	4,100,000	4,000,000	100,000	1,577,386	99,986	4,100,000	-
Mult Sites - Emerg Dec - 4284 - FY17	-	1,273,500	395,243	878,257	1,273,500	-	1,273,500	-
Mult Sites - 4493 - FY17	-	577,003	438,795	138,209	438,795	-	577,003	-
Mult Sites - PacIndPaint - 5495 - FY21	-	1,500,000	1,500,000	-	11,509	991	1,500,000	-
Mult Sites - ASA - 5550 - FY21	-	1,500,000	1,500,000	-	-	-	1,500,000	-
Mult Sites - Fulcrum - 5551 - FY21	-	1,500,000	1,500,000	-	-	-	1,500,000	-
Mult Sites - First Cascade - 5552 - FY21	-	1,500,000	1,500,000	-	200,400	-	1,500,000	-
Lead Paint Totals	16,623,936	15,741,090	14,624,624	1,116,466	3,501,590	100,977	11,950,503	(3,790,587)

EQUITY* Percent of payments made to Certified owned businesses, percent of labor hours of apprenticeable trades; cumulative

	MBE	WBE	SDVBE	ESB	N-C	TOTAL	goal	MIN	goal	FEM	goal	APPR	req
Consultants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Contractors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Workforce**								N/A	25%	N/A	14%	N/A	20%

** See note below in Progress.

** Workforce Equity requirements are only applied to Public Improvement (construction) contracts over \$200,000. There is currently no data to report.



2017 H&S: Lead Paint Stabilization



Health & Safety: Lead Paint Stabilization
May 2022

PPS Team Lead: Chris Boyce
Number of Completed Projects: 2
Number of Active Projects: 5

SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Mult Sites - 5466	★															
Mult Sites - PacIndPaint - 5495 - FY21	★															
Mult Sites - ASA - 5550 - FY21	★															
Mult Sites - Fulcrum - 5551 - FY21	★															
Mult Sites - First Cascade - 5552 - FY21	★															

Baseline

Planning

Design

Construction



2017 H&S: Roof Improvements



Health & Safety: Roof Improvements
May 2022

PPS Team Leads: Steve Simonson, Robert Jole
Number of Completed Projects: 15
Number of Active Projects: 3

STATUS AT A GLANCE

Legend:

	As planned: no concerns
	Caution: requires attention
	Impacts: impacts occurring

	As Planned	Caution	Impacts
Budget	X		
Equity	X		
Schedule	X		
Overall	X		

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Roof Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	50,907,949	3,047,111	3,047,111	-	-	-	-	(3,047,111)
Chapman - 4671 - FY18	-	4,036,707	3,987,307	49,400	4,036,707	-	4,036,707	-
Duniway - 5420 - FY21	-	949,503	938,007	11,496	472,173	151,182	949,503	-
GROUP 3 (IP 2017)	-	22,320,057	10,648,856	11,671,201	21,950,786	-	22,320,057	-
Harrison Park - 5321 - FY20	-	2,746,774	2,680,274	66,500	2,746,674	-	2,746,774	-
Hayhurst - SRGP - 5028 - FY19	-	4,576,977	2,076,977	2,500,000	4,092,889	-	4,576,977	-
Jackson - 5030 - FY19	-	3,972,722	3,972,722	-	3,968,943	443	3,972,722	-
Kelly - 5319 - FY20	-	1,649,098	1,649,098	-	1,649,098	-	1,649,098	-
Lee - 4497 - FY18	-	97,000	96,750	250	97,000	-	97,000	-
MLC - 5422 - FY21	-	659,699	659,699	-	546,841	88,528	659,699	-
Mt Tabor - 5320 - FY20	-	3,022,689	3,022,689	-	3,022,689	-	3,022,689	-
Middle School Conv - 4586-FY18	-	32,540,735	3,781,759	28,758,976	32,326,731	-	32,540,735	-
Group 1 Design - 5153 - FY20	-	751,521	751,521	-	751,521	-	751,521	-
Group 2 Design - 5154 - FY20	-	1,146,401	1,146,401	-	1,146,401	-	1,146,401	-
Ockley Green - 5322 - FY20	-	1,957,686	1,871,486	86,200	1,957,686	-	1,957,686	-
Rieke - 5423 - FY21	-	367,693	367,693	-	266,871	96,759	367,693	-
Rigler - 5029 - FY19	-	9,671,934	7,173,566	2,498,368	9,671,934	-	9,671,934	-
Sitton - 5027 - FY19	-	6,746,662	3,468,883	3,277,779	6,744,662	-	6,746,662	-
Woodlawn - 5323 - FY20	-	1,699,984	1,645,634	54,350	1,699,984	-	1,699,984	-
Roof Improvements Totals		101,960,955	52,986,434	48,974,521	97,149,591	336,912	98,913,843	(3,047,111)



2017 H&S: Roof Improvements



Health & Safety: Roof Improvements

May 2022

PPS Team Leads: Steve Simonson, Robert Jole

Number of Completed Projects: 15

Number of Active Projects: 3

EQUITY* *Percent of payments made to Certified owned businesses, percent of labor hours of apprenticeable trades; cumulative*

	MBE	WBE	SDVBE	ESB	N-C	TOTAL	goal	MIN	goal	FEM	goal	APPR	req
Consultants	0.38%	34.60%	0.00%	1.46%	0.59%	37.03%	18%						
Contractors	2.33%	10.65%	0.00%	3.21%	0.00%	16.19%	18%						
Overall	2.16%	12.76%	0.00%	3.05%	0.05%	18.03%	18%						
Workforce								37%	25%	6%	14%	28%	20%

*Equity numbers are for Consolidated projects, which include roof and accessibility improvements.

SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Duniway - 5420 - FY21	★															
MLC - 5422 - FY21	★															
Rieke - 5423 - FY21	★															

Baseline	Planning	Design	Construction
----------	----------	--------	--------------



2017 H&S: Security



Health & Safety: Security
May 2022

PPS Team Lead: Eric Naes
Number of Completed Projects: 5
Number of Active Projects: 2

STATUS AT A GLANCE

Legend:

	As planned: no concerns
	Caution: requires attention
	Impacts: impacts occurring

	As Planned	Caution	Impacts
Budget	X		
Equity			X
Schedule			X
Overall			X

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Security Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	5,000,000	716,103	716,103	-	-	-	-	(716,103)
Benson-Kenton - 5013	-	1,895,507	69,646	1,825,861	1,687,427	48,035	1,895,507	-
Creative Science - 5049 - FY20	-	12,855	12,855	-	12,855	-	12,855	-
Jefferson - 4528 - FY17	-	30,859	30,859	-	30,859	-	30,859	-
4675-Security-PKG1 FY18-19	-	2,512,541	2,512,541	-	1,834,984	619,688	2,508,157	(4,384)
5025-Security-PKG2-FY19	-	2,419,821	2,419,821	-	2,048,635	5,890	2,054,525	(365,296)
5026-Security-PKG3-FY19	-	3,256,981	3,256,981	-	3,256,981	-	3,256,981	-
Middle School Conv - 4586-FY18	-	32,540,735	303,414	32,237,321	32,326,731	-	32,540,735	-
Security Totals	5,000,000	43,385,403	9,322,221	34,063,182	41,198,472	673,613	42,299,620	(1,085,783)

EQUITY

Percent of payments made to Certified owned businesses, percent of labor hours of apprenticeable trades; cumulative

	MBE	WBE	SDVBE	ESB	N-C	TOTAL	goal	MIN	goal	FEM	goal	APPR	req
Consultants	0.00%	93.32%	0.00%	0.00%	0.00%	93.32%	18%						
Contractors	0.00%	0.00%	0.00%	0.17%	0.00%	0.17%	18%						
Overall	0.00%	2.95%	0.00%	0.16%	0.00%	3.12%	18%						
Workforce								17%	25%	3%	14%	38%	20%



Health & Safety: Security
May 2022

PPS Team Lead: Eric Naes
Number of Completed Projects: 5
Number of Active Projects: 2

SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
4675-Security-PKG1 FY18-19	★															
5025-Security-PKG2-FY19	★															

Baseline

Planning

Design

Construction



2017 H&S: Water Quality



Health & Safety: Water Quality
May 2022

PPS Team Lead: Steve Varblow
Number of Completed Projects: 6
Number of Active Projects: 16

STATUS AT A GLANCE

Legend:

	As planned: no concerns
	Caution: requires attention
	Impacts: impacts occurring

	As Planned	Caution	Impacts
Budget	X		
Equity	X		
Schedule			X
Overall			X

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Water Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	28,492,000	10,247,556	10,247,556	-	-	-	-	(10,247,556)
Lead In Water-Emerg Resp - 4241	-	4,810,451	311,867	4,498,584	4,350,597	212,913	4,810,451	-
Lead In Water Repairs - 4517	-	7,129,461	7,120,756	8,705	3,124,130	808,304	7,129,461	-
Drink Fixt - Bid Package 31 - 5301	-	349,125	349,125	-	277,770	2,360	277,770	(71,355)
Drink Fixt - Bid Package 32 - 5397	-	342,136	342,136	-	220,344	37,288	306,632	(35,504)
Drink Fixt - Bid Package 33 - 5398	-	283,173	283,173	-	273,218	7,406	283,173	-
Drink Fixt - Bid Package 34 - 5390	-	354,142	354,142	-	322,269	9,032	354,142	-
Drink Fixt - Bid Package 35 - 5391	-	355,960	355,960	-	346,367	-	355,960	-
Drink Fixt - Bid Package 36 - 5452	-	363,074	363,074	-	307,818	38,384	363,074	-
Drink Fixt - Bid Package 37 - 5453	-	357,963	357,963	-	337,885	27,352	365,238	7,275
Drink Fixt - Bid Package 38 - 5477	-	384,456	384,456	-	291,605	58,250	384,456	-
Drink Fixt - Bid Package 39 - 5478	-	326,040	326,040	-	309,196	6,515	326,040	-
Drink Fixt - Bid Package 40 - 5540	-	326,040	326,040	-	296,696	-	326,040	-
Drink Fixt - Bid Package 41 - 5541	-	484,440	484,440	-	443,614	-	484,440	-
Drink Fixt - Bid Package 42 - 5542	-	464,072	464,072	-	163,240	259,066	464,072	-
Drink Fixt - Bid Package 43 - 5640	-	386,229	386,229	-	298,944	52,524	386,229	-
Drink Fixt - Bid Package 44 - 4651	-	324,442	324,442	-	195,863	99,379	324,442	-
Drink Fixt - Bid Package 45 - 5642	-	430,011	430,011	-	14,158	377,152	430,011	-
Drink Fixt - Bid Package 46 - 5741	-	383,900	383,900	-	18,160	330,840	383,900	-
Drink Fixt - Bid Package 47 - 5742	-	331,955	331,955	-	302	301,777	331,955	-
Drink Fixt - Bid Package 48 - 5743	-	409,860	409,860	-	371,573	1,400	409,860	-
Drink Fixt - Bid Package 49 - 5744	-	144,426	144,426	-	9,026	122,270	144,426	-
Drink Fixt - Bid Package 50 - 5866	-	467,060	467,060	-	-	424,600	467,060	-
Water Quality Totals		29,455,970	24,948,682	4,507,288	11,972,775	3,176,812	19,108,830	(10,347,141)



2017 H&S: Water Quality



Health & Safety: Water Quality
May 2022

PPS Team Lead: Steve Varblow
Number of Completed Projects: 6
Number of Active Projects: 16

EQUITY *Percent of payments made to Certified owned businesses, percent of labor hours of apprenticeable trades; cumulative*

	MBE	WBE	SDVBE	ESB	N-C	TOTAL	goal	MIN	goal	FEM	goal	APPR	req
Consultants	0.00%	62.82%	0.00%	13.49%	0.00%	76.30%	18%						
Contractors	0.00%	0.00%	0.00%	33.40%	0.00%	33.40%	18%						
Overall	0.00%	5.01%	0.00%	31.81%	0.00%	36.82%	18%						
Workforce								5%	25%	13%	14%	12%	20%

SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Lead In Water Repairs - 4517	★															
Drink Fixt - Bid Package 32 - 5397	★															
Drink Fixt - Bid Package 33 - 5398	★															
Drink Fixt - Bid Package 34 - 5390	★															
Drink Fixt - Bid Package 35 - 5391	★															
Drink Fixt - Bid Package 36 - 5452	★															
Drink Fixt - Bid Package 37 - 5453	★															
Drink Fixt - Bid Package 38 - 5477	★															
Drink Fixt - Bid Package 39 - 5478	★															
Drink Fixt - Bid Package 40 - 5540	★															
Drink Fixt - Bid Package 41 - 5541	★															
Drink Fixt - Bid Package 42 - 5542	★															
Drink Fixt - Bid Package 43 - 5640	★															
Drink Fixt - Bid Package 44 - 4651	★															
Drink Fixt - Bid Package 45 - 5642	★															
Drink Fixt - Bid Package 46	★															
Drink Fixt - Bid Package 47	★															
Drink Fixt - Bid Package 48	★															
Drink Fixt - Bid Package 49	★															
Drink Fixt - Bid Package 50	★															

Baseline

Planning

Design

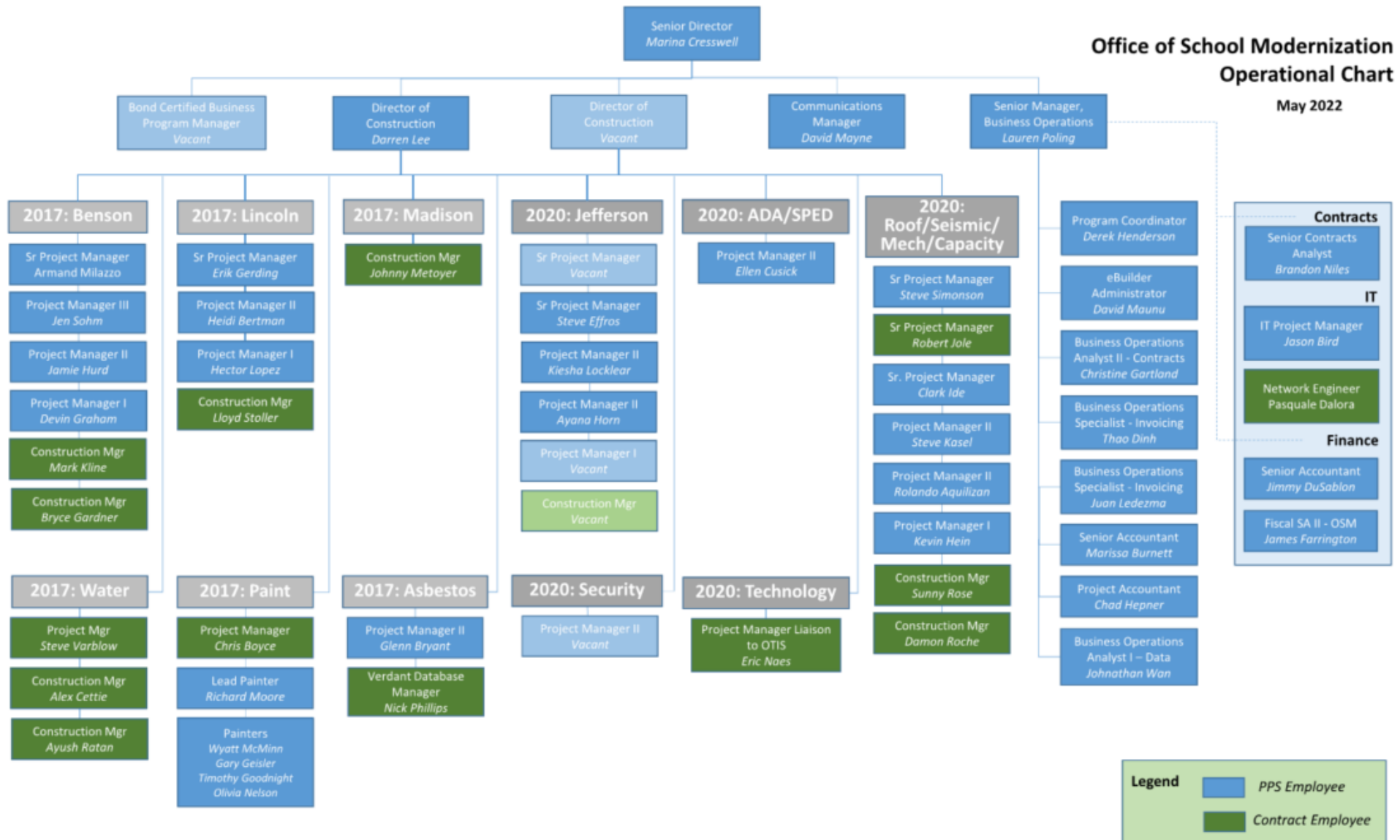
Construction



Overview of Project Oversight



Office of School Modernization
Operational Chart
May 2022





Project Oversight

Daily

- eBuilder processes (see next slide)
- PCard charges

Weekly

- Weekly project team check-ins

Monthly

- Monthly project review meetings
- Project Status Updates (eBuilder)

Per Occurrence

- Request for Development - requesting initiation of a procurement process
- Recommendation to Award – recommending award of a contract
- Budget increase requests – requesting additional budget (typically on H&S or Infrastructure programs)
- Design Phase Approvals – requesting approval to move to next design phase, providing documents that show scope, schedule and budget are in alignment



eBuilder Processes

Invoice approvals (IA) –

Applies to: All invoices and journal entries

Approval: By financial limits of authority (FLOA)

Commitment approvals (CA) –

Applies to: All new contracts

Approval: Up to and including Senior Director

Change requests (CR-PM, CR-VI) –

Applies to: All change requests to contracts

Approval: By FLOA for >\$0, or by Senior Director for \$0 terms and conditions

GMP change amendments (GMP-CA) –

Applies to: Changes to allocation of funds within GMP (typically use of contingency)

Approval: By FLOA

Owner Directive Authorization (ODA) –

Applies to: Direction to contractor to proceed with specified scope of work on a Time & Materials Not To Exceed basis, typically while continuing to negotiate a final lump sum cost

Approval: By FLOA



Project Status Update (PSU) and Monthly Project Meeting:

PSU process is filled out monthly in eBuilder per project and submitted through an approval process (highest level of required approval is Director of Construction, with notification to Senior Director when completed).

The PSU process is an extensive summary of pertinent information, and there is also a list of mandatory documents that must be attached to the process. These include the following types of documents: site safety plans; stakeholder engagement plans; cost forecasts; risk registers; project budget analysis; Project Management Plan; value engineering log; area program summary; schedule; as well as other relevant documents.

Information is reviewed during the monthly meeting.

The monthly meeting includes all OSM project team members for the project, OSM financial analysts, contracts analyst, Communications Manager, Director of Construction, and Senior Director.

In addition to the PSU information, information is provided regarding outstanding encumbrances by vendor; cash flow forecasting and comparison to actuals; and a report on status of eBuilder processes for the project (typically including overall duration in progress, current step, how long in current step).



Adjourn

**Next meeting:
July 27, 2022
5:30 pm**