



# **School Improvement Bond Update**

## **Bond Accountability Committee**

### **Meeting**

**November 29, 2022**



## Agenda

- **Welcome & Introductions** 5:30 – 5:40 pm
- **Public Comment** 5:40 – 5:45 pm
- **Program Administration Updates** 5:45 – 6:00 pm
- **2020 Capacity Project Updates** 6:00 – 6:10 pm
- **2020 Infrastructure Project Updates** 6:10 – 6:50 pm
- **Jefferson HS Modernization Update** 6:50 – 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  
November 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	4.56%	8.03%	0.05%	2.62%	0.67%	15.93%	18%	29%	25%	5%	14%
	Prior Report	4.78%	8.17%	0.05%	2.71%	0.71%	16.42%		29%		5%		24%	
12 Month*	Current	3.20%	9.90%	0.01%	2.96%	1.03%	17.10%	18%						
	Prior Report	4.25%	12.72%	0.00%	4.18%	1.50%	22.65%							

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

\* Numbers have recently been corrected to address a significant file transfer error over the previous several months.

**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	-	3,076,464	89,249	3,246,600	-
RHS Phase IV	-	6,256,244	6,252,016	4,228	6,129,042	32,214	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	(226,898)
Administration	68,117,563	31,482,611	31,279,128	203,482	31,482,010	-	31,482,611	-
Contingency	25,063,798	211,728	211,728	-	-	-	-	(211,728)
							2012 Program Subtotals	(211,728)
<b>Totals</b>	<b>482,000,000</b>	<b>583,279,121</b>	<b>552,549,261</b>	<b>30,729,860</b>	<b>582,296,056</b>	<b>280,509</b>	<b>582,840,495</b>	<b>(438,626)</b>

**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.
- Any remaining 2012 funding will go 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 prior add-on project requests once all other funding sources and expenditures have been reconciled.



Office of School Modernization - Program  
November 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	153,175,242	139,282,620	13,892,622	100,114,697	79,048,369	154,446,758	1,271,516
Benson Swings	-	13,789,989	13,789,989	-	12,099,228	413,044	12,518,472	(1,271,516)
MPG Building	-	2,021,760	2,021,760	-	76,951	-	2,021,760	-
Lincoln HS Repl	187,000,000	242,502,250	242,500,000	2,250	185,793,851	43,478,705	234,423,168	(8,079,082)
Kellogg MS Replace	45,000,000	57,925,586	57,697,500	228,086	57,702,696	179,231	57,889,748	(35,838)
McDaniel Mod	146,000,000	202,717,847	199,000,000	3,717,847	199,515,170	156,251	200,357,328	(2,360,520)
Health & Safety	-	155,439,375	135,184,281	20,255,094	137,178,165	3,366,364	155,439,375	-
							<i>2017 Project Subtotals</i>	<i>(10,475,440)</i>
Administration	40,000,000	59,919,451	59,802,761	116,690	42,079,542	6,506,972	55,457,128	(4,462,323)
Contingency	20,000,000	16,279,196	16,279,196	-	-	-	16,279,196	-
Unallocated H&S	150,000,000	22,815,719	22,815,719	-	-	-	22,815,719	-
							<i>2017 Program Subtotals</i>	<i>(4,462,323)</i>
<b>Totals</b>	<b>790,000,000</b>	<b>926,586,415</b>	<b>888,373,825</b>	<b>38,212,589</b>	<b>734,560,300</b>	<b>133,148,936</b>	<b>911,648,652</b>	<b>(14,937,762)</b>

**2017 Budget Notes**

79% 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. Prior year expenditures have now been approved to be moved to the 2020 funds and staff are in process of moving them. Until they are moved, OSM will report MPG across both 2017 and 2020. MPG is here shown in 2017 with any as-yet-unshifted (as of 9/1/22) 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 2017 EAC and 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 has funds being held in the project until all project scope has been finalized and completed. The Lincoln Modernization project is forecasting roughly \$8M under budget during Phase 2 of construction.
- 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.
- An SRGP grant of \$2.5M has been received for Benson HS Modernization. The grant provides an alternate funding source but does not increase the project budget, as the \$2.5M in bond funds have been returned to 2017 Program contingency. This shows up as \$2.5M in Other Funds for Benson HS Modernization.
- 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. As the 2017 Health & Safety projects wind down, OSM is also reviewing to ensure that any Health & Safety funds not needed to complete certain categories of H&S scope get reallocated to other H&S categories, to ensure that the full \$150M dedicated to Health & Safety projects by the 2017 Bond measure is utilized as such.



**Office of School Modernization - Program  
November 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	-	6,930,906	130,790,770	166,925,650	-
Jefferson HS Mod	311,000,000	311,000,000	311,000,000	-	608,079	1,142,177	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	5,525,578	67,580,596	74,248,429	-
Curriculum	53,444,000	53,444,000	53,444,000	-	19,819,013	17,484,929	53,444,000	-
Technology	128,200,000	134,200,000	128,200,000	6,000,000	54,142,479	18,182,536	134,200,000	-
Infra Projects	-	145,252,988	140,152,988	5,100,000	36,265,167	21,008,208	145,252,988	-
							<i>2020 Project Subtotals</i>	-
Administration	63,098,640	63,214,554	63,208,386	6,168	6,880,280	1,072,705	63,214,554	-
2017 Bond Balance	152,000,000	-	-	-	-	-	-	-
Contingency - OSM	93,257,360	97,553,481	97,553,481	-	-	-	97,553,481	-
Unalloc Proj Funds	241,000,000	96,262,208	96,262,208	-	-	-	96,262,208	-
							<i>2020 Project Subtotals</i>	-
<b>Totals</b>	<b>1,208,000,000</b>	<b>1,244,101,310</b>	<b>1,232,989,142</b>	<b>11,112,168</b>	<b>130,171,502</b>	<b>257,261,921</b>	<b>1,244,101,310</b>	-

**2020 Budget Notes**

11% 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. The full project Estimate At Completion (with both 2017 and 2020 funding) is \$76,270,189.
- Curriculum reporting shows Bond funds only. Non-bond funds related to planned bond scope were tracked in eBuilder for a short period of time only. For a full report of non-Bond funds used for planned bond scope, please see most recent Curriculum Project Status report to the BAC in September 2022.
- Prior Technology forecast did not include all anticipated costs. OTIS is currently working on refining their forecast but expects to utilize all bond funds allocated for 2020 Technology.

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
<b>Totals</b>	<b>2,480,000,000</b>	<b>2,753,966,846</b>	<b>2,673,912,229</b>	<b>80,054,617</b>	<b>1,447,027,858</b>	<b>390,691,366</b>	<b>2,738,590,457</b>	<b>(15,376,389)</b>





# 2020 Capacity Project Updates



# 2020 Capacity



2020 Capacity  
November 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	-	-	-	-	-	-	-
Harrison Park - MS Conv - 5706	-	16,575,000	4,400,000	12,175,000	2,610,605	1,397,461	28,000,000	11,425,000
Terwilliger - ACCESS - 5396	-	5,709,746	5,709,746	-	5,260,854	287,101	5,709,746	-
<b>2020 Mechanical Totals</b>		<b>22,284,746</b>	<b>10,109,746</b>	<b>12,175,000</b>	<b>7,871,459</b>	<b>1,684,562</b>	<b>33,709,746</b>	<b>11,425,000</b>

## 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	1.90%	54.47%	0.00%	4.03%	0.00%	60.40%	18%						
Contractors	0.08%	0.22%	0.00%	4.91%	0.00%	5.20%	18%						
Overall	0.24%	5.14%	0.00%	4.83%	0.00%	10.21%	18%						
Workforce								31%	25%	8%	14%	26%	20%

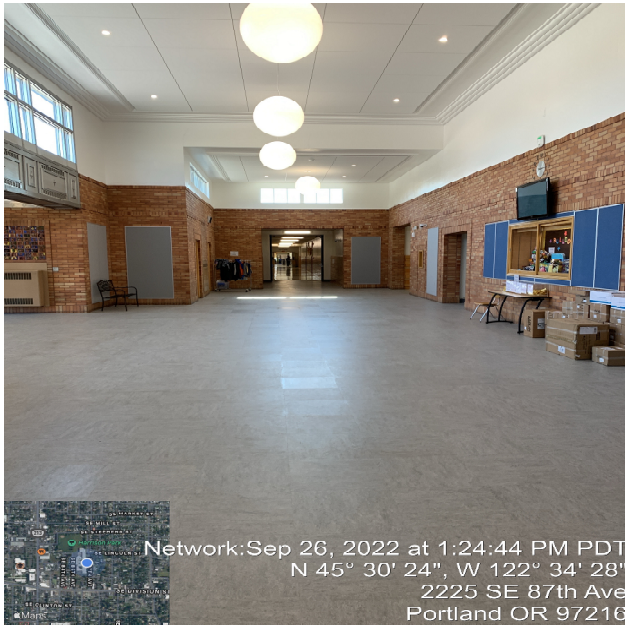
## SCHEDULE

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



# 2020 Capacity: Harrison Park



### HPMS Main Entry –

- Updated ceiling, lighting and flooring
- Installation of new relite and transaction window into Admin office



### HPMS Cafeteria – new ceiling, new lighting, updated paint, new wood wall panels and new acoustic wall panels



**HPMS Admin Office** – new ceiling, new lighting, updated paint, new case work, new counters and new flooring





# 2020 Infrastructure Project Updates



# 2020 Infrastructure: Roof



2020 Infrastructure: Roof  
November 2022

PPS Team Leads: Steve Simonson, Robert Jole  
Number of Completed Projects: 4  
Number of Active Projects: 11

## 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	<b>12,204,557</b>	12,204,557	-	-	-	-	(12,204,557)
2020 Bond Roof Assessments - 5578	-	<b>213,785</b>	213,785	-	184,914	-	<b>213,785</b>	-
Ainsworth Annex-Re-Roof-5792	-	<b>2,008,610</b>	2,008,610	-	1,855,767	132,586	<b>2,008,610</b>	-
Chavez-Partial Re-Roof-5791	-	<b>2,327,982</b>	2,327,982	-	1,013,989	1,132,197	<b>2,327,982</b>	-
Duniway - Re-Roof Phase 1 - 5667	-	<b>3,636,691</b>	3,636,691	-	3,053,910	-	<b>3,056,716</b>	(579,975)
Duniway - Re-Roof Phase II - 5894	-	<b>3,461,147</b>	3,461,147	-	4,259	-	<b>3,461,147</b>	-
Glencoe-Re-Roof-5790	-	<b>7,524,511</b>	7,524,511	-	4,257,381	2,151,326	<b>7,524,511</b>	-
Markham-Partial Re-Roof-5896	-	<b>3,565,722</b>	3,565,722	-	94,081	325,890	<b>3,565,722</b>	-
Meek - Re-Roof-Bond - 5895	-	<b>5,599,585</b>	5,599,585	-	39,083	589,532	<b>5,599,585</b>	-
MLC - 2020 Bond - 5668	-	<b>3,850,912</b>	3,850,912	-	2,848,060	269,160	<b>3,150,912</b>	(700,000)
Richmond-Partial Re-Roof-5911	-	<b>2,156,776</b>	2,156,776	-	2,494	336,441	<b>2,156,776</b>	-
Rieke - Re-Roof - 5909	-	<b>3,259,814</b>	3,259,814	-	2,184,745	329,481	<b>3,259,814</b>	-
Skyline - Partial ReRoof-5912	-	<b>1,727,817</b>	1,727,817	-	-	305,305	<b>1,727,817</b>	-
Vernon-Partial Re-Roof-5913	-	<b>3,896,832</b>	3,896,832	-	95,042	371,717	<b>3,896,832</b>	-
West Sylvan-Re-Roof-5789	-	<b>7,551,047</b>	7,551,047	-	319,866	272,132	<b>10,062,317</b>	2,511,270
Winterhaven-Partial ReRoof-5914	-	<b>2,714,212</b>	2,714,212	-	3,972	353,691	<b>2,714,212</b>	-
<b>2020 Roof Totals</b>		<b>65,700,000</b>	<b>65,700,000</b>	-	<b>15,957,563</b>	<b>6,569,458</b>	<b>54,726,738</b>	<b>(10,973,262)</b>



# 2020 Infrastructure: Roof



2020 Infrastructure: Roof  
November 2022

PPS Team Leads: Steve Simonson, Robert Jole  
Number of Completed Projects: 4  
Number of Active Projects: 11

**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%	81.34%	0.00%	0.59%	0.00%	81.93%	18%						
Contractors	2.41%	8.29%	0.00%	0.21%	0.00%	10.91%	18%						
Overall	2.17%	15.75%	0.00%	0.25%	0.00%	18.16%	18%						
Workforce								41%	25%	5%	14%	19%	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  
November 2022

PPS Team Leads: Robert Jole  
Number of Completed Projects: 1  
Number of Active Projects: 1

## 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	3,514,291	2,746,470	7,508,896	-
Lent-SRGP-5421-FY21	-	7,825,813	5,225,813	2,600,000	7,312,027	241,053	7,825,813	-
<b>2020 Seismic Totals</b>		<b>22,300,000</b>	<b>17,200,000</b>	<b>5,100,000</b>	<b>10,826,318</b>	<b>2,987,523</b>	<b>15,334,709</b>	<b>(6,965,291)</b>

## 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%	41.54%	0.00%	0.00%	0.00%	41.54%	18%						
Contractors	5.22%	0.00%	0.00%	7.00%	0.00%	12.22%	18%						
Overall	4.34%	7.00%	0.00%	5.82%	0.00%	17.16%	18%						
Workforce								50%	25%	8%	14%	21%	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
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# 2020 Infrastructure: Mechanical



2020 Infrastructure: Mechanical  
November 2022

PPS Team Leads: Steve Simonson, Clark Ide  
Number of Completed Projects: 0  
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	Mech Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	75,000,000	<b>34,926,028</b>	34,926,028	-	-	-	-	(34,926,028)
2020 Bond Mech Assess - 5626	-	<b>83,720</b>	83,720	-	67,800	2,000	<b>83,720</b>	-
Bridger-Mech Upgrades-5827	-	<b>7,342,502</b>	7,342,502	-	290,688	534,090	<b>7,342,502</b>	-
Harrison Park - MS Conv - 5706	-	<b>11,500,000</b>	11,500,000	-	2,610,605	1,397,461	<b>11,500,000</b>	-
Kelly-Mech Upgrades-5828	-	<b>9,434,661</b>	9,434,661	-	318,421	627,383	<b>9,434,661</b>	-
Lent-Mech Upgrades-5829	-	<b>11,713,089</b>	11,713,089	-	795,878	351,725	<b>11,713,089</b>	-
<b>2020 Mechanical Totals</b>		<b>75,000,000</b>	<b>75,000,000</b>	-	<b>4,083,393</b>	<b>2,912,659</b>	<b>40,073,972</b>	<b>(34,926,028)</b>

## 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%	54.76%	0.00%	0.00%	0.00%	<b>54.76%</b>	18%						
Contractors	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0.00%</b>	18%						
Overall	0.00%	54.76%	0.00%	0.00%	0.00%	<b>54.76%</b>	18%						
Workforce								0%	25%	0%	14%	0%	20%

\*There have been no construction payments to date.



# 2020 Infrastructure: Mechanical



2020 Infrastructure: Mechanical  
November 2022

PPS Team Leads: Steve Simonson, Clark Ide  
Number of Completed Projects: 0  
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
2020 Bond Mech Assess - 5626							★									
Bridger-Mech Upgrades-5827							★									
Harrison Park - MS Conv - 5706							★									
Kelly-Mech Upgrades-5828							★									
Lent-Mech Upgrades-5829							★									

<span style="border: 1px solid black; padding: 2px;">Baseline</span>	<span style="display: inline-block; width: 20px; height: 10px; background-color: #92d050; margin-right: 5px;"></span> Planning	<span style="display: inline-block; width: 20px; height: 10px; background-color: #66b3ff; margin-right: 5px;"></span> Design	<span style="display: inline-block; width: 20px; height: 10px; background-color: #f4a460; margin-right: 5px;"></span> Construction
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# 2020 Infrastructure: Security



## 2020 Infrastructure: Security

November 2022

PPS Team Leads: Eric Naes

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*			
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	25,900,000	19,375,902	19,375,902	-	-	-	-	(19,375,902)
Hardware Upgrades-5999	-	2,772,042	1,829,548	942,494	42,468	2,430,706	2,772,042	-
Cameras & Intrusion Design-6067	-	4,694,550	4,694,550	-	-	171,770	4,694,550	-
<b>2020 Security Totals</b>		<b>26,842,494</b>	<b>25,900,000</b>	<b>942,494</b>	<b>42,468</b>	<b>2,602,476</b>	<b>7,466,592</b>	<b>(19,375,902)</b>

### 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								0%	25%	0%	14%	0%	20%

\* 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
Hardware Upgrades-5999																
Cameras & Intrusion Design-6067																

Baseline

 Planning
  Design
  Construction



# 2020 Infrastructure: ADA



## 2020 Infrastructure: ADA

November 2022

PPS Team Leads: Ellen Cusick  
 Number of Completed Projects: 1  
 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	ADA Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	33,800,000	<b>11,191,495</b>	11,191,495	-	-	-	-	(11,191,495)
ADA Consultants - 5638	-	<b>100,000</b>	100,000	-	44,630	-	<b>44,630</b>	(55,370)
ADA Signage - 5887	-	<b>98,588</b>	98,588	-	250	88,738	<b>98,588</b>	-
Hardware Upgrades-5999	-	<b>2,772,042</b>	942,494	1,829,548	42,468	2,430,706	<b>2,772,042</b>	-
ADA & SPED Upgrades - 6030	-	<b>29,010,031</b>	21,467,423	7,542,608	30,092	5,601,171	<b>29,010,031</b>	-
<b>2020 Security Totals</b>		<b>43,172,156</b>	<b>33,800,000</b>	<b>9,372,156</b>	<b>117,440</b>	<b>8,120,615</b>	<b>31,925,291</b>	<b>(11,246,865)</b>

### 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%	100.00%	0.00%	0.00%	0.00%	<b>100.00%</b>	18%						
Contractors*	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0.00%</b>	18%						
Overall	0.00%	100.00%	0.00%	0.00%	0.00%	<b>100.00%</b>	18%						
Workforce*								0%	25%	0%	14%	0%	20%

\* There is currently no construction data to report.



# 2020 Infrastructure: ADA



2020 Infrastructure: ADA  
November 2022

PPS Team Leads: Ellen Cusick  
Number of Completed Projects: 1  
Number of Active Projects: 3

## SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
ADA Consultants - 5638	Design						★									
ADA Signage - 5887	Construction	Construction	Construction	Construction	Construction	Construction	★	Construction								
Hardware Upgrades-5999	Design	Design	Design	Construction	Construction	Construction	★	Construction	Construction	Construction	Construction	Construction	Construction	Construction		
ADA & SPED Upgrades - 6030					Design	Design	★	Design	Design	Design	Design	Design	Design	Construction	Construction	Construction

Baseline
 Planning
  Design
  Construction



# 2020 Infrastructure: SPED



## 2020 Infrastructure: SPED

November 2022

PPS Team Leads: Ellen Cusick

Number of Completed Projects: 1

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	SPED Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	13,400,000	98,935	98,935	-	-	-	-	(98,935)
SPED Consultants - 5639	-	100,000	100,000	-	19,600	-	19,600	(80,400)
SPED Furniture - 6040	-	5,658,457	5,658,457	-	-	130,853	5,658,457	-
ADA & SPED Upgrades - 6030	-	29,010,031	7,542,608	21,467,423	30,092	5,601,171	29,010,031	-
<b>2020 Security Totals</b>		<b>34,867,423</b>	<b>13,400,000</b>	<b>21,467,423</b>	<b>49,692</b>	<b>5,732,024</b>	<b>34,688,088</b>	<b>(179,335)</b>

### 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%	100.00%	0.00%	0.00%	0.00%	100.00%	18%						
Contractors*	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	18%						
Workforce*								0%	25%	0%	14%	0%	20%

\* There is currently no construction data to report.



# 2020 Infrastructure: SPED



2020 Infrastructure: SPED  
November 2022

PPS Team Leads: Ellen Cusick  
Number of Completed Projects: 1  
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
SPED Consultants - 5639	Baseline						★									
SPED Furniture - 6040	Planning	Planning	Planning	Planning	Planning		★	Construction		Planning	Planning	Planning	Planning		Construction	Construction
ADA & SPED Upgrades - 6030					Design	Design	★	Design	Design	Design	Design	Design	Design	Construction	Construction	Construction

Baseline

Planning

Design

Construction



# Jefferson HS Modernization Project





# Adjourn

**Next meeting:  
January, 2023**