



# **School Improvement Bond Update**

## **Bond Accountability Committee**

### **Meeting**

**May 31, 2023**



## Agenda

- |                                       |                |
|---------------------------------------|----------------|
| • Welcome & Introductions             | 5:30 – 5:40 pm |
| • Public Comment                      | 5:40 – 5:45 pm |
| • Program Administration Updates      | 5:45 – 6:05 pm |
| • 2020 Capacity Project Updates       | 6:05 – 6:15 pm |
| • 2017 Health & Safety Updates        | 6:15 – 6:20 pm |
| • 2020 Infrastructure Project Updates | 6:20 – 7:10 pm |
| • Discussion                          | 7:10 – 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



## SCHOOL BUILDING IMPROVEMENT BOND

# Bond Program Administration



Office of School Modernization - Program

May 2023

### 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	4.63%	8.56%	0.05%	2.62%	0.80%	16.65%	18%	29%	25%	5%	14%	23%	20%
	Prior Report	4.62%	8.40%	0.05%	2.64%	0.72%	16.43%		29%		5%		24%	
12 Month	Current	3.82%	13.69%	0.00%	2.88%	1.16%	21.56%	18%						
	Prior Report	3.26%	12.67%	0.00%	3.22%	1.12%	20.27%							

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	113,022,577	-	113,022,577	-
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	-	3,093,856	81,409	3,246,600	-
RHS Phase IV	-	6,157,969	6,153,741	4,228	6,157,969	-	6,157,969	-
Other Projects	123,441,923	118,273,613	113,293,294	4,980,319	118,273,603	-	118,273,603	(10)
2012 Project Subtotals								(136,400)
Administration	68,117,563	31,482,610	31,279,128	203,482	31,482,010	-	31,482,610	-
Contingency	25,063,798	322,272	322,272	-	-	-	-	(322,272)
2012 Program Subtotals								(322,272)
<b>Totals</b>	<b>482,000,000</b>	<b>583,245,601</b>	<b>552,345,779</b>	<b>30,899,822</b>	<b>582,387,084</b>	<b>240,455</b>	<b>582,786,930</b>	<b>(458,672)</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  
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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	157,389,175	143,496,553	13,892,622	102,608,771	65,876,829	158,781,273	1,392,098
Benson Swings	-	13,625,377	13,619,576	5,801	12,174,669	27,883	12,233,279	(1,392,098)
Lincoln HS Repl	187,000,000	242,619,558	242,500,000	119,558	207,417,599	23,017,038	233,554,970	(9,064,587)
Kellogg MS Replace	45,000,000	57,941,414	57,697,500	243,914	57,685,008	195,193	57,941,414	-
McDaniel Mod	146,000,000	202,717,847	199,000,000	3,717,847	199,898,416	579,189	200,668,571	(2,049,276)
Health & Safety	-	154,286,174	135,167,866	19,118,307	140,077,754	1,324,944	154,286,174	-
							2017 Project Subtotals	(11,113,863)
Administration	40,000,000	59,948,787	59,832,096	116,690	45,747,543	5,896,870	55,487,129	(4,461,658)
Contingency	20,000,000	16,357,117	16,357,117	-	-	-	16,357,117	-
Unallocated H&S	150,000,000	22,832,134	22,832,134	-	-	-	22,832,134	-
							2017 Program Subtotals	(4,461,658)
<b>Totals</b>	<b>790,000,000</b>	<b>927,717,582</b>	<b>890,502,842</b>	<b>37,214,739</b>	<b>765,609,760</b>	<b>96,917,946</b>	<b>912,142,060</b>	<b>(15,575,521)</b>

## 2017 Budget Notes

83% spent

- 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 McDaniel Modernization project has funds being held in the project until all project scope has been finalized and completed. The netting repair project is already included in the Estimate at Completion. The Lincoln Modernization project is forecasting roughly \$9M under budget during Phase 2 of construction.
- OSM continues to forecast full use of 2017 Program Contingency at this time but anticipates the full amount will not be needed for risk mitigation of existing projects. Once the Lincoln HS Modernization project has completed, OSM will review Program Contingency and Bond Administration budgets in coordination with review of unneeded budget from Lincoln and McDaniel, for discussion regarding potential additional 2017 Bond-funded projects.
- 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.



## SCHOOL BUILDING IMPROVEMENT BOND

# Bond Program Administration



Office of School Modernization - Program  
May 2023

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	-	164,903,890	164,903,890	-	62,488,079	76,631,630	164,903,890	-
Jefferson HS Mod	311,000,000	366,000,000	366,000,000	-	2,906,548	21,923,890	366,000,000	-
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	76,293,840	76,264,189	29,651	20,763,935	54,063,714	76,293,840	-
Curriculum	53,444,000	53,444,000	53,444,000	-	34,301,381	6,174,308	53,444,000	-
Technology	128,200,000	134,200,000	128,200,000	6,000,000	70,296,257	10,185,303	134,200,000	-
Infra Projects	-	161,890,863	156,832,998	5,057,866	45,106,665	55,191,945	161,890,863	-
2020 Project Subtotals								-
Administration	63,098,640	63,104,808	63,098,640	6,168	8,558,632	458,151	63,104,808	-
2017 Bond Balance	152,000,000	-	-	-	-	-	-	-
Contingency - OSM	93,257,360	37,553,481	37,553,481	-	-	-	37,553,481	-
Unalloc Proj Funds	241,000,000	89,276,748	89,276,748	-	-	-	89,276,748	-
2020 Project Subtotals								-
<b>Totals</b>	<b>1,208,000,000</b>	<b>1,248,667,630</b>	<b>1,237,573,945</b>	<b>11,093,685</b>	<b>244,421,497</b>	<b>224,628,941</b>	<b>1,248,667,630</b>	

### 2020 Budget Notes

20% spent

- PPS held their second 2020 Bond sale in April 2023. \$420M in bonds were sold, gaining a premium of \$44.8M. This, as well as interest earnings (and losses) from FY21 and FY22 totaling \$147k, was in the process of being added to eBuilder at the time of data collection and is not yet reflected in the numbers above.
- OSM transferred \$5M in 2020 Program Contingency to the Unallocated Roofs fund to cover bid overruns on Summer 2023 roof projects. All eight projects came in with bids higher than budget. Bid numbers were typically consistent across bidders on a project, indicating that cost increases are systemic, rather than specific to a project or individual bidder. Inflation continues to be a significant impact on project costs.
- Two bids were received as part of a Cost and Quality RFP procurement for the conversion of Harrison Park to a middle school. Staff are working through both the budgeting and the multiple funding sources of this complex project, so a final Estimate at Completion is not yet available. However, consistent with prior reporting, OSM will need to provide a significant amount of additional funding from 2020 Program Contingency for this necessary project. Additional information is available in the Capacity Status Report, and staff will also discuss as part of the May 2023 BAC meeting.
- OSM is anticipating additional budget will be needed for the MPG project, due to large increases in costs for material inspections, permitting, and addressing costs associated with an extraordinarily large number of hidden drywells underground. As noted in previous reports, the GMP amount was already \$2.5M over the previously established budget, due to extreme inflationary pressures. The project team had hoped to be able to find savings in other areas of the budget, but over the course of the last several months, it's become clear that is not possible. Staff are working through the costs to forecast a final budget but anticipate up to \$4M additional may be needed.
- Curriculum reporting in the Bond Programs Report 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 the Curriculum Project Status report in the February 2023 BAC update. The next Curriculum Project Status report will be presented at the August 2023 BAC update.





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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>	2,480,000,000	2,759,630,813	2,680,422,567	79,208,246	1,592,418,342	321,787,342	2,743,596,620	(16,034,193)

### PROGRAM NOTES

#### Approved Usage of Bond Funds

- OSM continues to work closely with PPS Finance to ensure individual bond expenditures meet bond compensability requirements. A Bond Compensability Committee meets regularly to review compensability questions.
- All bond-funded projects are reported to the Bond Accountability Committee. Criteria for selection of projects to be funded by the 2017 Health & Safety allocation have been previously presented to the Board and are available on OSM's webpages. Criteria for long-term selection of projects to be funded by 2020 Infrastructure allocations were shared with the Facilities & Operations Committee in October 2022.

#### Bond Budget

- Please see budget notes above for more detailed information by bond measure.

#### Bond Scope

- No active projects remain in the 2012 Bond. Remaining funds and expenditures need to be fully reconciled to know final remaining funds in program and whether additional projects can be completed. The lengthy process of reconciliation is in progress.
- In the 2017 Bond, work continues to address minor follow-up issues as well as the netting replacement project at McDaniel HS Modernization. The netting installation will get underway after school is out and take 4-6 weeks to complete. Phase 2 (athletic fields) of the Lincoln HS Modernization is nearing completion and the Benson HS Modernization project is under construction. Health & Safety projects addressing asbestos, lead paint and water quality continue. Staff are working through returning unused funds from prior Health & Safety projects to the program, to determine next steps for funding additional projects.
- The Jefferson HS Modernization project is currently in design and the CM/GC contract with Andersen Construction was approved by the Board on May 23, 2023. Work on the Center for Black Student Excellence currently sits with PPS Community Engagement and other PPS departments, which is moving forward with community engagement and early planning. The RFPs for the comprehensive plans and designs of the Cleveland HS Modernization and Ida B Wells HS Modernization projects are anticipated to be advertised this month. Work will begin later this summer on an RFP for comprehensive planning and design for Roosevelt Phase 5.

#### Bond Schedule

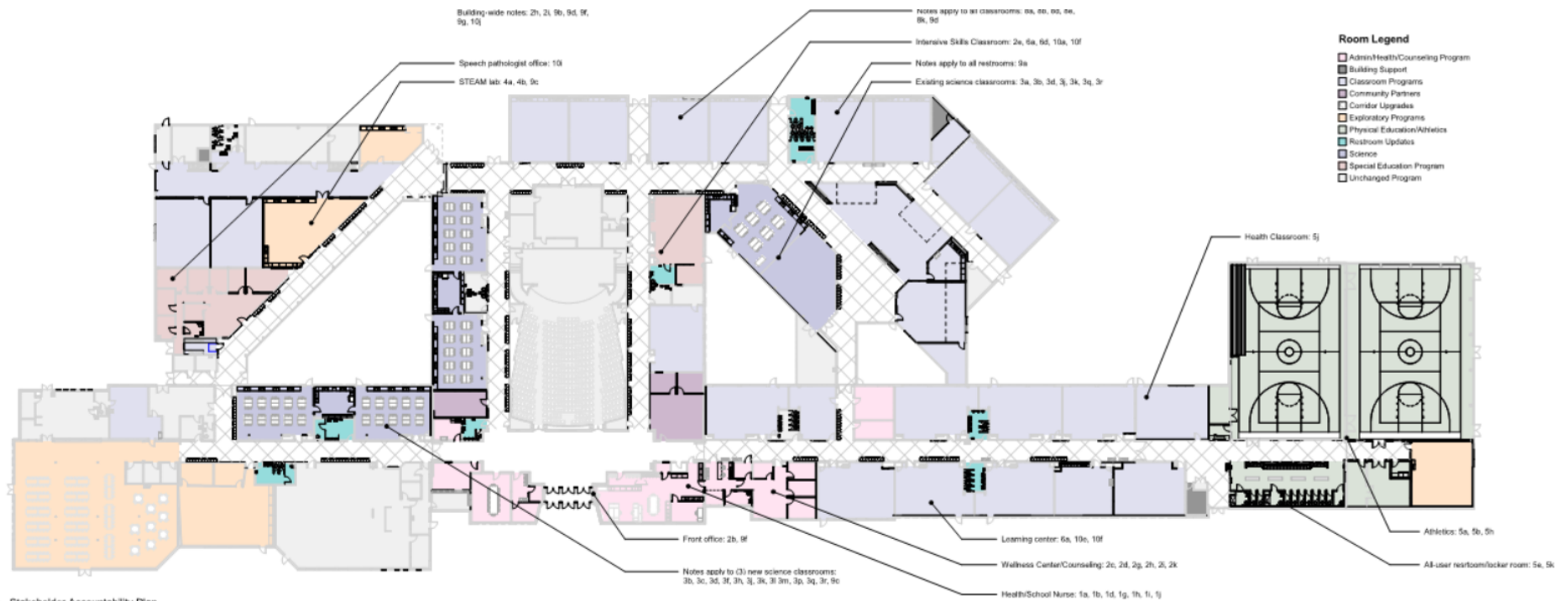
- Work on the Lincoln High School athletic fields and teen parent center (Phase 2) is underway and on schedule. Benson is on schedule as well. MPG work was delayed by the unforeseen underground dry wells and timing is tight, but the schedule is still able to accommodate the delay.
- 2020 Infrastructure and Capacity projects are moving forward as quickly as possible, but some individual projects are addressing supply chain issues and labor shortages. The extent of work that OSM is placing as part of the 2020 Bond puts significant pressure on both the local contracting market and the use of schools. Staff work carefully to balance market constraints, District needs, and bond spending requirements when determining project schedules. Roof replacement projects alone will be taking place at ten different schools this summer. Please see individual status reports in this meeting's materials for detailed information on specific projects.
- Jefferson HS Modernization has a very tight schedule during design in order to provide the anticipated amount of time needed for construction, however OSM is working with the City of Portland to shorten the permitting timeframe. Comprehensive planning and design for the other modernizations are proceeding per the previously anticipated schedule.



# 2020 Capacity Project Updates



# 2020 Capacity





## Middle School Guiding Principles

Specific application of EdSpec guiding principles to Harrison Park

**Welcoming entry** and making room for family centered uses near the main entry. Collocating admin, health, counseling.



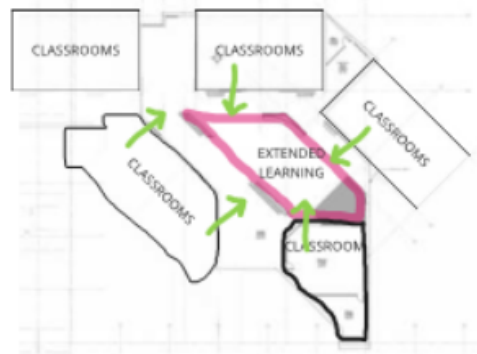
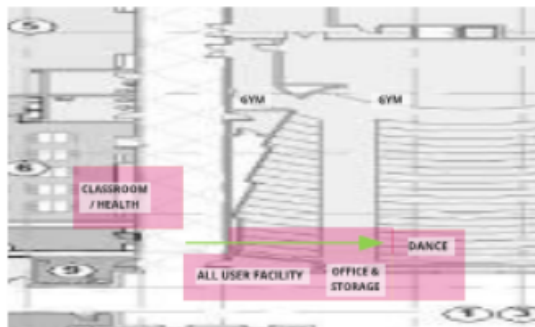
**Extended Learning** opportunity created from existing unsuitable classroom space and confusing circulation



**Gathering Science, Arts and SPED** around a shared courtyard



**Clarifying circulation** and enhancing resources for PE \ Dance





## SCHOOL BUILDING IMPROVEMENT BOND

# 2020 Capacity



### 2020 Capacity

May 2023

PPS Team Leads: Damon Roche, Sunny Rose

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	3,705,137	707,178	36,000,000	19,425,000
Terwilliger - ACCESS - 5396	-	5,709,746	5,709,746	-	5,421,054	117,025	5,709,746	-
<b>2020 Mechanical Totals</b>		<b>22,284,746</b>	<b>10,109,746</b>	<b>12,175,000</b>	<b>9,126,191</b>	<b>824,203</b>	<b>41,709,746</b>	<b>19,425,000</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	1.17%	58.56%	0.00%	3.71%	0.38%	63.83%	18%						
Contractors	0.25%	0.21%	0.00%	4.66%	0.00%	5.11%	18%						
Overall	0.52%	17.40%	0.00%	4.38%	0.11%	22.41%	18%						
Workforce								29%	25%	4%	14%	18%	20%

### SCHEDULE

PROJECT	2023								2024							
	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

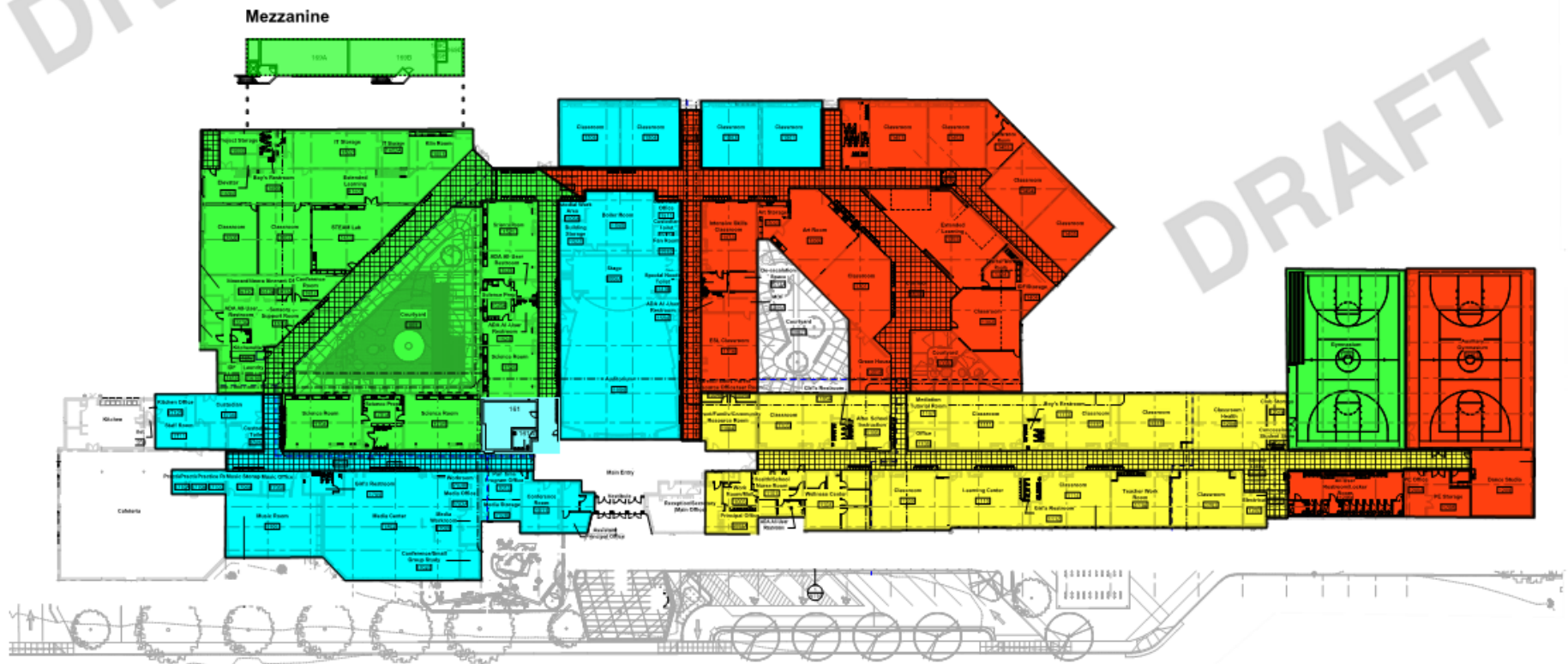
May 2023



## DRAFT PHASING PLAN - HARRISON PARK PPS

DRAFT

- 6/16/2023 - 8/27/2023
- 6/16/2023 - 4/19/2024
- 4/15/2024 - 9/1/2024
- 6/14/2024 - 9/1/2024 (ALL EXTERIOR SITE WORK OCCURS SUMMER 2024)
- 6/16/2023 - 9/1/2024



DRAFT



# 2017 Health & Safety Project Updates





### Lead Paint

- We have successfully completed lead stabilization work at all District facilities, and some facilities numerous times based on the type of the school and interior or exterior work.
- There are 6 phases to this project and we are in the process of finalizing the remaining Phase 5 and Phase 6 work.
- We are still utilizing our in-house OSM paint crew and outside contractors for this work.
- The Lead Paint Stabilization work for this program will be completed by the end of this calendar year.

### Asbestos

- We have successfully completed large scale asbestos removal work at approximately 22 sites with some sites having multiple phases.
- We are scheduled to complete abatement work on 8 additional projects this summer.
- Survey and design has already started for summer 2024 projects.
- Due to the nature of the work and having to close school buildings, summer break is the only time we can perform the work.

### Secure Schools

- All of the 2017 Bond security upgrades have been completed.
- This work entailed the addition or improvement of access control entries at all applicable District sites and some exterior safety fencing / access control at Beaumont and Cleveland.

### Water Quality

- We are in the final stages of completing the Lead Water Program projects with only some minor work left to complete at a few school sites.
- The PEC is the last full building to complete and all remaining work for this program should be completed by the end of the year.





# 2020 Infrastructure Project Updates



## SCHOOL BUILDING IMPROVEMENT BOND

# 2020 Infrastructure: ADA



### 2020 Infrastructure: ADA

May 2023

PPS Team Leads: Ellen Cusick

Number of Completed Projects: 1

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	ADA Funds	Other Funds	Actuals To Date (all funds*)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	33,800,000	23,620,117	23,620,117	-	-	-	-	(23,620,117)
ADA Consultants - 5638	-	100,000	100,000	-	44,630	-	100,000	-
ADA Signage - 5887	-	98,588	98,588	-	250	88,738	98,588	-
Hardware Upgrades-5999	-	2,772,042	942,494	1,829,548	167,598	738,657	2,772,042	-
ADA & SPED Upgrades - 6030	-	9,012,031	6,674,623	2,337,408	1,779,836	3,918,887	9,012,031	-
ADA/SPED Upgrades Pkg1-A - 6184	-	3,813,191	2,364,178	1,449,013	-	-	3,813,191	-
ADA/SPED Upgrades Pkg1-B - 6231	-	-	-	-	-	-	2,537,121	2,537,121
ADA/SPED Upgrades Pkg1-C - 6262	-	-	-	-	-	-	2,982,531	2,982,531
ADA/SPED Upgrades Pkg1-D - 6230	-	-	-	-	-	-	3,267,718	3,267,718
<b>2020 ADA Totals</b>		<b>39,415,969</b>	<b>33,800,000</b>	<b>5,615,969</b>	<b>1,992,314</b>	<b>4,746,282</b>	<b>24,583,222</b>	<b>(14,832,747)</b>

\* Hardware Upgrades 5999 Actuals to Date and Additional Encumbered for ADA funds only.

### 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%	85.58%	0.00%	0.00%	0.00%	85.58%	18%						
Contractors*	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.00%	85.58%	0.00%	0.00%	0.00%	85.58%	18%						
Workforce*								0%	25%	0%	14%	0%	20%

\* There is currently no construction data to report.

May 2023



## 2020 Infrastructure: ADA



### 2020 Infrastructure: ADA

May 2023

PPS Team Leads: Ellen Cusick

Number of Completed Projects: 1

Number of Active Projects: 8

### SCHEDULE

PROJECT	2023								2024							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
ADA Signage - 5887	★															
Hardware Upgrades-5999	★															
ADA & SPED Upgrades - 6030	★															
ADA/SPED Upgrades Pkg1-A - 6184	★															
ADA/SPED Upgrades Pkg1-B - 6231	★															
ADA/SPED Upgrades Pkg1-C - 6262	★															
ADA/SPED Upgrades Pkg1-D - 6230	★															
Baseline																
Planning																
Design																
Construction																

May 2023



## 2020 Infrastructure: SPED



## 2020 Infrastructure: SPED

May 2023

PPS Team Leads: Ellen Cusick

Number of Completed Projects: 1

Number of Active Projects: 6

## 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	3,855,122	3,855,122	-	-	-	-	(3,855,122)
SPED Consultants - 5639	-	100,000	100,000	-	19,600	-	19,600	(80,400)
SPED Furniture - 6040	-	5,658,457	5,658,457	-	132,540	3,771,057	5,658,457	-
ADA & SPED Upgrades - 6030	-	9,012,031	2,337,408	6,674,623	1,779,836	3,918,887	9,012,031	-
ADA/SPED Upgrades Pkg1-A - 6184	-	3,813,191	1,449,013	2,364,178	-	-	3,813,191	-
ADA/SPED Upgrades Pkg1-B - 6231	-	-	-	-	-	-	2,537,121	2,537,121
ADA/SPED Upgrades Pkg1-C - 6262	-	-	-	-	-	-	2,982,531	2,982,531
ADA/SPED Upgrades Pkg1-D - 6230	-	-	-	-	-	-	3,267,718	3,267,718
<b>2020 SPED Totals</b>		<b>22,438,801</b>	<b>13,400,000</b>	<b>9,038,801</b>	<b>1,931,976</b>	<b>7,689,944</b>	<b>27,290,649</b>	<b>4,851,848</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%	85.58%	0.00%	0.00%	0.00%	85.58%	18%						
Contractors*	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.00%	85.58%	0.00%	0.00%	0.00%	85.58%	18%						
Workforce*								0%	25%	0%	14%	0%	20%

\* There is currently no construction data to report.



## 2020 Infrastructure: SPED



### 2020 Infrastructure: SPED

May 2023

PPS Team Leads: Ellen Cusick

Number of Completed Projects: 1

Number of Active Projects: 6

### SCHEDULE

PROJECT	2023								2024							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
SPED Furniture - 6040	★															
ADA & SPED Upgrades - 6030	★															
ADA/SPED Upgrades Pkg1-A - 6184	★															
ADA/SPED Upgrades Pkg1-B - 6231	★															
ADA/SPED Upgrades Pkg1-C - 6262	★															
ADA/SPED Upgrades Pkg1-D - 6230	★															
Baseline																
Planning																
Design																
Construction																



## SCHOOL BUILDING IMPROVEMENT BOND

# 2020 Infrastructure: Security



### 2020 Infrastructure: Security

May 2023

PPS Team Leads: Eric Naes, Ellen Cusick

Number of Completed Projects: 0

Number of Active Projects: 3

### STATUS AT A GLANCE

Legend:

<span style="background-color: #90EE90; border: 1px solid black; display: inline-block; width: 20px; height: 10px;"></span>	As planned: no concerns
<span style="background-color: #FFFF00; border: 1px solid black; display: inline-block; width: 20px; height: 10px;"></span>	Caution: requires attention
<span style="background-color: #FF0000; border: 1px solid black; display: inline-block; width: 20px; height: 10px;"></span>	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	251,856	1,489,961	2,772,042	-
Cameras & Intrusion Design-6067	-	4,694,550	4,694,550	-	54,809	205,347	4,694,550	-
Cameras & Intrusion Install Ph 1	-	-	-	-	-	-	5,049,473	5,049,473
<b>2020 Security Totals</b>		<b>26,842,494</b>	<b>25,900,000</b>	<b>942,494</b>	<b>306,665</b>	<b>1,695,309</b>	<b>12,516,065</b>	<b>(14,326,429)</b>

\* Hardware Upgrades 5999 Actuals to Date and Additional Encumbered for Security funds only.

### 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	2023								2024							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Hardware Upgrades-5999	★															
Cameras & Intrusion Design-6067	★															
Cameras & Intrusion Install Ph 1	★															

Baseline
Planning
Design
Construction



## SCHOOL BUILDING IMPROVEMENT BOND

# 2020 Infrastructure: Seismic



### 2020 Infrastructure: Seismic

May 2023

PPS Team Leads: Robert Jole

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	Seismic Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	17,200,000	7,424,620	7,424,620	-	-	-	-	(7,424,620)
Creative Science-SRGP-5712-FY21	-	7,508,896	5,008,896	2,500,000	3,946,143	2,424,112	7,508,896	-
Lent-SRGP-5421-FY21	-	7,324,350	4,766,484	2,557,866	7,324,350	-	7,324,350	-
Marysville-Seismic Upgrade Des	-	-	-	-	-	-	1,260,681	1,260,681
<b>2020 Seismic Totals</b>		<b>22,257,866</b>	<b>17,200,000</b>	<b>5,057,866</b>	<b>11,270,493</b>	<b>2,424,112</b>	<b>16,093,927</b>	<b>(6,163,939)</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%	45.35%	0.00%	0.00%	0.00%	45.35%	18%						
Contractors	4.10%	0.00%	0.00%	4.98%	0.00%	9.08%	18%						
Overall	3.60%	5.58%	0.00%	4.36%	0.00%	13.54%	18%						
Workforce								51%	25%	8%	14%	21%	20%

### SCHEDULE

PROJECT	2023								2024							
	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	★															
Marysville-Seismic Upgrade Des	★															

Baseline
Planning
Design
Construction



## 2020 Infrastructure: Roof



## 2020 Infrastructure: Roof

May 2023

PPS Team Leads: Steve Simonson, Robert Jole

Number of Completed Projects: 5

Number of Active Projects: 10

## 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	74,960	74,960	-	-	-	-	(74,960)
2020 Bond Roof Assessments - 5578	-	213,785	213,785	-	184,914	-	213,785	-
Ainsworth Annex-Re-Roof-5792	-	2,008,610	2,008,610	-	1,980,599	19,470	2,000,085	(8,525)
Chavez-Partial Re-Roof-5791	-	2,327,982	2,327,982	-	2,222,194	64,065	2,327,982	-
Duniway - Re-Roof Phase I - 5667	-	3,056,716	3,056,716	-	3,056,716	-	3,056,716	-
Duniway - Re-Roof Phase II - 5894	-	8,292,418	8,292,418	-	49,917	6,938,025	8,292,418	-
Glencoe-Re-Roof-5790	-	7,524,511	7,524,511	-	4,659,254	1,745,093	7,524,511	-
Markham-Partial Re-Roof-5896	-	4,564,484	4,564,484	-	363,345	3,429,821	4,564,484	-
Meek - Re-Roof-Bond - 5895	-	6,928,394	6,928,394	-	427,750	5,387,549	6,928,394	-
MLC - 2020 Bond - 5668	-	3,117,330	3,117,330	-	3,117,330	-	3,117,330	-
Richmond-Partial Re-Roof-5911	-	3,037,577	3,037,577	-	205,057	2,326,390	3,037,577	-
Rieke - Re-Roof - 5909	-	3,259,814	3,259,814	-	2,539,335	382,898	3,259,814	-
Skyline - Partial ReRoof-5912	-	3,590,424	3,590,424	-	190,432	2,901,141	3,590,424	-
Vernon-Partial Re-Roof-5913	-	4,994,257	4,994,257	-	413,812	3,892,785	4,994,257	-
West Sylvan-Re-Roof-5789	-	11,504,530	11,504,530	-	677,892	8,503,774	11,504,530	-
Winterhaven-Partial ReRoof-5914	-	6,204,208	6,204,208	-	207,321	4,984,371	6,204,208	-
<b>2020 Roof Totals</b>		<b>70,700,000</b>	<b>70,700,000</b>	-	<b>20,295,868</b>	<b>40,575,381</b>	<b>70,616,515</b>	<b>(83,485)</b>





## 2020 Infrastructure: Roof



## 2020 Infrastructure: Roof

May 2023

PPS Team Leads: Steve Simonson, Robert Jole

Number of Completed Projects: 5

Number of Active Projects: 10

## 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	3.09%	56.66%	0.00%	1.14%	0.00%	60.90%	18%						
Contractors	2.08%	10.60%	0.00%	0.24%	0.00%	12.91%	18%						
Overall	2.17%	15.04%	0.00%	0.32%	0.00%	17.54%	18%						
Workforce								41%	25%	4%	14%	24%	20%

## SCHEDULE

PROJECT	2023								2024							
	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

May 2023



# 2020 Infrastructure: Mechanical



## 2020 Infrastructure: Mechanical

May 2023

PPS Team Leads: Steve Simonson, Robert Jole

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	34,926,028	34,926,028	-	-	-	-	(34,926,028)
2020 Bond Mech Assess - 5626	-	83,720	83,720	-	67,800	2,000	83,720	-
Bridger-Mech Upgrades-5827	-	7,342,502	7,342,502	-	483,811	347,673	7,342,502	-
Harrison Park - MS Conv - 5706	-	11,500,000	11,500,000	-	-	-	11,500,000	-
Kelly-Mech Upgrades-5828	-	9,434,661	9,434,661	-	545,298	454,255	9,434,661	-
Lent-Mech Upgrades-5829	-	11,713,089	11,713,089	-	866,085	351,675	11,713,089	-
<b>2020 Mechanical Totals</b>		<b>75,000,000</b>	<b>75,000,000</b>	-	<b>1,962,994</b>	<b>1,155,603</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%	24.23%	0.00%	0.00%	0.00%	24.23%	18%						
Contractors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.00%	24.23%	0.00%	0.00%	0.00%	24.23%	18%						
Workforce								0%	25%	0%	14%	0%	20%

\*There have been no construction payments to date.



## 2020 Infrastructure: Mechanical



### 2020 Infrastructure: Mechanical

May 2023

PPS Team Leads: Steve Simonson, Robert Jole

Number of Completed Projects: 0

Number of Active Projects: 5

### SCHEDULE

PROJECT	2023								2024							
	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	★															

Baseline

Planning

Design

Construction



# Adjourn

**Next meeting:  
August 23, 2023  
(virtual)**