



School Improvement Bond Update

Bond Accountability Committee

Meeting

July 28, 2021



Agenda

- **Welcome & Introductions** 5:30 – 5:35 pm
- **Program Administration Updates** 5:35 – 5:50 pm
- **2020 Technology Update** 5:50 – 6:10 pm
- **2020 Curriculum Update** 6:10 – 6:30 pm
- **2020 Capacity Update** 6:30 – 6:40 pm
- **Business Equity Presentation** 6:40 – 7:00 pm
- **Discussion** 7:00 – 7:20 pm
- **Wrap-Up and Adjourn** 7:20 – 7:30 pm



Public Comment

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



Program Administration Updates



Definitions

STATUS DEFINITIONS

	As Planned	Caution	Impacts
Budget	Pre-50% const: > 10% Project Contingency	Pre-50% const: 0% - 10% Project Contingency	Pre-50% const: < 0% Project Contingency
	Post-50% const: > 5% Project Contingency	Post-50% const: 0% - 5% Project Contingency	Post-50% const: < 0% Project Contingency
Equity	certified business participation > 18% and workforce equity > 20%	certified business participation 10% - 18% or workforce equity 10% - 20%	certified business participation < 10% or workforce equity < 10%
Schedule	0 or less weeks delay to SC	0+ up to 4 weeks delay to SC	greater than 4 weeks delay to SC
Overall	budget, equity and schedule are all green	at least one category is yellow	at least one category is red

EQUITY CATEGORIES

MBE = Minority-owned Business Enterprise

WBE = Woman-owned Business Enterprise

SDVBE = Service Disabled Veteran-owned Business Enterprise

ESB = Emerging Small Business

N-C = Non-Certified, counted for credit from a Certified Business that "graduated" out or did not reapply for certification



SCHOOL BUILDING IMPROVEMENT BOND



Office of School Modernization - Program July 2021

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	5.00%	7.39%	0.06%	2.56%	0.64%	15.65%	18%	26%	25%	4%	14%
	Prior Report	5.01%	7.25%	0.06%	2.38%	0.63%	15.33%		25%		4%		24%	
12 Month	Current	3.64%	7.05%	0.00%	3.31%	0.19%	14.19%	18%						
	Prior Report	3.32%	6.48%	0.00%	3.02%	0.09%	12.91%							

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

BUDGET

2012 PROGRAM	Original Budget	Current Budget	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved	Percent Spent
Bond Administration	68,117,563	31,375,293	31,162,856	(212,438)	30,995,062	99%
Contingency	25,063,798	2,180,614	2,116,600	(64,014)		
Projects	388,818,639	549,269,821	548,963,627	(306,194)	544,138,900	99%
2012 Program Totals	482,000,000	582,825,728	582,243,083	(582,645)	575,133,962	99%





SCHOOL BUILDING IMPROVEMENT BOND



Office of School Modernization - Program
July 2021

2017 PROGRAM	Original Budget	Current Budget	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved	Percent Spent
Bond Administration	40,000,000	59,891,512	60,803,122	911,610	33,019,211	55%
Contingency	20,000,000	23,137,932	16,931,899	(6,206,032)		
Unallocated H&S Funds	150,000,000	26,470,560	26,470,560	-		
Projects	580,000,000	803,088,017	1,012,459,530	209,371,513	474,551,275	59%
2017 Program Totals	790,000,000	912,588,021	1,116,665,111	204,077,091	507,570,486	56%



2020 PROGRAM	Original Budget	Current Budget	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved	Percent Spent
Bond Administration	63,098,640	63,104,808	63,104,808	-	4,491,097	7%
Contingency - OSM	93,257,360	93,257,360	93,257,360	-		
Unallocated Project Funds	422,644,000	223,802,607	223,802,607	-		
Projects	629,000,000	837,184,842	837,184,842	-	12,097,217	1%
2020 Program Totals	1,208,000,000	1,217,349,617	1,217,349,617	-	16,588,314	1%





Office of School Modernization - Program
July 2021

OVERALL BOND PROGRAM	Original Budget	Current Budget	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved	Percent Spent
TOTALS	2,480,000,000	2,712,763,366	2,916,257,812	203,494,445	1,099,292,762	41%

PROGRAM NOTES

2012 Bond:

- Unused budget in 2012 Bond Program project has been swept from administrative budget lines to contingency to allow for BOE-determined transfer of funds to Grant Upper Field Improvement project.
- Grant Upper Field Improvements project has determined that an additional \$400,000 in budget will be needed for safety netting around the field. While non-bond funds were initially set aside by FAM in the event that bond funds were depleted, it has been determined that bond funds are available and the scope is bond-compensable.

2017 Bond:

- McDaniel HS Modernization project has achieved Temporary Certificate of Occupancy (TCO) and is holding schedule for school opening. Grand Opening ceremony is scheduled for September 18, 2021, at 11am.
- Kellogg MS Modernization project is scheduled for Grand Opening ceremony on August 28, 2021, at 10am.
- Lincoln HS Modernization is on schedule and on budget.
- Benson HS Modernization is having challenges with schedule for swing sites (mitigations have been coordinated with school staff for any potential delays), and is reviewing options to address budget concerns with the proposed GMP amendment.
- Health & Safety work on Lead Paint, Asbestos and Water Quality continues to move forward; some asbestos mitigation projects have been rescheduled to next summer due to various factors, including timing, scope, and contractor availability issues.

2020 Bond:

- Staff continue to work closely with OTIS, OTL, Finance, and P&C on procurement, implementation and financial oversight of the 2020 Bond technology and curriculum scopes.
- PPS has implemented an internal Bond Compensability Committee to ensure that technology and curriculum improvements that are procured with Bond funds meet the requirements to be considered capital assets.



2020 Technology Update



2020 Bond - Technology

PPS Team Lead: Don Wolff

July 2021

STATUS AT A GLANCE

Legend:

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

	As Planned	Caution	Impacts
Scope	X		
Budget	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
Tech Program Admin - 5519	23,264,652	30,043,345	27,643,345	2,400,000	82,947	4,245,202	30,043,345	-
Classroom Modernization - 5516	24,780,325	24,780,325	24,780,325	-	1,517,851	264,239	24,780,325	-
Device Replacement - 5515	31,006,443	37,484,830	37,484,830	-	7,144,600	19,047,282	37,484,830	-
ERP Replacement Planning - 5518	11,107,080	250,000	250,000	-	-	-	250,000	-
Infrastructure & Security - 5517	38,041,500	38,141,500	38,041,500	100,000	633,624	5,923,547	38,141,500	-
Totals	128,200,000	130,700,000	128,200,000	2,500,000	9,379,022	29,480,270	130,700,000	-

SCHEDULE

	2021				2022				2023				2024			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Tech Program Admin - 5519		★														
Classroom Modernization - 5516																
Analysis/Planning		★														
Procurement		★														
Placement		★														
Device Replacement - 5515		★														
ERP Replacement Planning - 5518		★														
Infrastructure & Security - 5517																
Analysis/Planning		★														
Procurement		★														
Placement		★														

- Baseline
-
 Analysis/Planning
 -
 Procurement
 -
 Distribution
 -
 Placement



2020 Curriculum Update



2020 Bond - Curriculum
July 2021

PPS Team Lead: Mary Wiener

STATUS AT A GLANCE

Legend:

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

	As Planned	Caution	Impacts
Scope	X		
Budget			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
Curriculum Program Admin - 5560	1,974,700	11,018,138	10,253,065	765,073	18,898	-	11,018,138	-
Unallocated Curriculum Funds	13,950,000	-	-	-	-	-	-	-
Climate Change - 5568	950,000	950,000	950,000	-	-	-	950,000	-
Digital Toolkit - 5683	-	5,220,000	4,800,000	420,000	71,354	338,303	5,220,000	-
Health - 5566	1,281,170	1,281,170	1,281,170	-	-	-	1,281,170	-
Humanities - 5561	12,825,000	13,168,182	13,100,000	68,182	242,060	118,191	13,168,182	-
Math - 5564	6,460,000	8,221,594	6,558,247	1,663,348	4,891	5,566,888	8,221,594	-
Physical Education - 5567	2,518,830	2,537,977	2,534,580	3,397	-	9,215	2,537,977	-
Science - 5563	6,729,800	6,788,592	6,788,592	-	1,161,897	1,523,811	6,788,592	-
SEL - 5562	1,054,500	1,054,500	1,054,500	-	-	-	1,054,500	-
Visual & Perf Arts - 5565	5,700,000	6,123,847	6,123,847	-	237,426	555,436	6,123,847	-
Totals	53,444,000	56,363,999	53,444,000	2,920,000	1,736,526	8,111,844	56,363,999	-



2020 Capacity Update



Business Equity Presentation



Upcoming 2021 Meeting Topics

	Project Updates	Special Topics - to be confirmed
September	2012 / 2017 / 2020 Modernizations	Performance Audit Presentation (<i>if not combined with Board Bond/Audit Committee presentations</i>)
November	2017 Health & Safety 2020 Infrastructure	Financial Audit Presentation



Adjourn

Next meeting:

September 29, 2021

McDaniel HS (to be confirmed)

6:00 pm