



School Improvement Bond Update

Bond Accountability Committee

Meeting

November 29, 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
- **2020 Infrastructure Project Updates** 6:15 – 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.
- **NOVEMBER 2023 NOTIFICATION:** Due to an August 2023 software issue with PeopleSoft, current data in B2G does not accurately reflect payment and/or encumbrance data. PPS is working on resolving this issue. All equity numbers are from data prior to 7/31/2023.



Program Administration Updates



Office of School Modernization - Program
November 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	4.58%	8.49%	0.05%	2.45%	0.79%	16.36%	18%	30%	25%	5%	14%
	Prior Report	4.63%	8.56%	0.05%	2.62%	0.80%	16.66%		29%		5%		24%	
12 Month	Current	4.26%	11.80%	0.00%	1.77%	1.10%	18.93%	18%	NO UPDATE FROM AUGUST 2023 REPORT DUE TO PEOPLESOFT SYSTEM ERROR CURRENTLY BEING ADDRESSED.					
	Prior Report	3.82%	13.69%	0.00%	2.88%	1.16%	21.55%							

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	112,932,069	110,950,414	1,981,656	112,932,069	-	112,932,069	-
Grant HS Mod	88,336,829	158,993,225	155,772,451	3,220,774	158,705,639	159,046	158,864,685	(128,540)
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	-	3,170,988	-	3,170,988	(75,612)
RHS Phase IV	-	6,157,969	6,153,741	4,228	6,157,969	-	6,157,969	-
Other Projects	123,441,923	118,273,603	113,293,283	4,980,319	118,273,603	-	118,273,603	-
<i>2012 Project Subtotals</i>								(204,152)
Administration	68,117,563	31,483,210	31,279,728	203,482	31,483,210	-	31,483,210	-
Contingency	25,063,798	422,877	422,877	-	-	-	-	(422,877)
<i>2012 Program Subtotals</i>								(422,877)
Totals	482,000,000	583,256,288	552,356,466	30,899,822	582,382,758	159,046	582,629,259	(627,029)

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 2023

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	155,484,185	141,550,081	13,934,104	104,308,631	54,827,542	156,828,877	1,344,692
Benson Swings	-	13,550,089	13,544,288	5,801	12,205,396	-	12,205,396	(1,344,692)
Lincoln HS Repl	187,000,000	242,619,558	242,500,000	119,558	222,776,135	8,532,550	224,733,440	(17,886,118)
Kellogg MS Replace	45,000,000	57,941,414	57,697,500	243,914	57,827,899	52,699	57,880,218	(61,196)
McDaniel Mod	146,000,000	200,717,847	197,000,000	3,717,847	200,318,140	174,461	200,555,793	(162,054)
Health & Safety	-	156,198,545	133,269,707	22,928,838	144,769,934	1,380,738	156,198,545	-
							<i>2017 Project Subtotals</i>	<i>(18,109,368)</i>
Administration	40,000,000	59,960,955	58,198,551	1,762,403	50,025,183	5,139,244	55,487,129	(4,473,826)
Contingency	20,000,000	16,066,524	16,066,524	-	-	-	16,066,524	-
Unallocated H&S	150,000,000	24,730,293	24,730,293	-	-	-	24,730,293	-
Unalloc Athletics	-	2,000,000	2,000,000	-	-	-	2,000,000	-
							<i>2017 Program Subtotals</i>	<i>(4,473,826)</i>
Totals	790,000,000	929,269,409	886,556,944	42,712,465	792,231,318	70,107,235	906,686,215	(22,583,194)

2017 Budget Notes

85% 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 returned \$2M in unneeded funds to 2017 Program Contingency. The Board of Education requested that 2017 Program Contingency funds be used to address emergency athletic facility needs at Grant Bowl (field and track) and Buckman (track). Estimated costs for the two projects are \$2M, and the funds will be tracked separately above for transparency.
- The Lincoln Modernization project is forecasting roughly \$17.8M under budget after Substantial Completion of Phase 2. The Facilities & Operations Committee has a pending agenda item to review staff recommendations for the use of these funds.
- 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. Current pressing needs include ongoing roof replacements, as well as replacement of fire alarm panels.



Office of School Modernization - Program

November 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	-	122,753,346	28,262,398	164,903,890	-
Jefferson HS Mod	311,000,000	366,007,500	366,000,000	7,500	7,375,747	22,491,243	366,007,500	-
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	-	-	1,518,000	20,000,000	-
Wells HS Design	20,000,000	20,000,000	20,000,000	-	-	1,073,960	20,000,000	-
Roosevelt PhV Design	2,000,000	2,000,000	2,000,000	-	-	-	2,000,000	-
MPG Building	64,000,000	80,476,726	80,447,075	29,651	43,731,471	33,047,565	80,476,726	-
Curriculum	53,444,000	53,444,000	53,444,000	-	38,870,308	7,441,098	53,444,000	-
Technology	128,200,000	143,503,600	128,200,000	15,303,600	76,328,113	10,024,440	143,503,600	-
Infra Projects	-	223,731,584	218,673,718	5,057,866	98,847,386	92,001,608	223,731,584	-
							2020 Project Subtotals	-
Administration	63,098,640	63,104,808	63,098,640	6,168	12,409,947	2,376,461	63,104,808	-
2017 Bond Balance	152,000,000	-	-	-	-	-	-	-
Contingency - OSM	93,257,360	52,818,164	52,818,164	-	-	-	52,818,164	-
Unalloc Proj Funds	241,000,000	52,999,842	52,999,842	-	-	-	52,999,842	-
							2020 Project Subtotals	-
Totals	1,208,000,000	1,302,990,114	1,282,585,329	20,404,785	400,316,318	198,236,773	1,302,990,114	-

2020 Budget Notes

31% spent

- The Benson HS modernization team continues to work diligently to remain in budget, despite early unanticipated costs (detailed in previous reports). OSM management will review budget again with the team in January as part of regular check-ins on whether the project will need any 2020 Bond Program contingency funds to complete the work.
- Due to current economic conditions, construction costs and design estimates continue to be significantly elevated from previous budget numbers. OSM anticipates utilizing 2020 Bond Program contingency to ensure planned district-wide scopes in ADA, mechanical and security are completed equitably across the District. Design work is still in progress for these three scopes; once completed and estimated, OSM will provide more information on expected costs.
- Encumbrances shown for Cleveland HS and Ida B Wells HS modernization planning and design projects are initial commitments for the planning phase of the work. Design teams have been selected to perform both planning and design. Design teams are not able to provide cost proposals for design phase work until after comprehensive plans have been developed and approved by the Board of Education.
- As the District's CBSE team continues to review potential options for CBSE-related construction, no CBSE funds have been spent. Bond funds may only be spent on capitalizable assets; once such assets have been further defined, funds will be able to be used for planning, design and construction.
- 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 reports.



Office of School Modernization - Program

November 2023

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	2,815,515,811	2,721,498,739	94,017,072	1,774,930,394	268,503,053	2,792,305,588	(23,210,223)

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, please see reports this month on Health & Safety projects addressing asbestos, lead paint and water quality. Staff are working through returning unused funds from prior Health & Safety projects to the unallocated funding buckets for Health & Safety, to determine next steps for funding additional projects. Substantial unneeded funds being returned from the water quality and lead paint programs will likely be allocated to roof replacement projects, due to the great need for ongoing roof replacements. Additional needs include replacements of fire alarm panels at multiple sites; this work was overlooked in previous scopes because these panels were at sites that did not need additional fire alarm upgrades.
- In the 2020 Bond, please see reports this month on the Infrastructure projects. Construction continues on Benson HS and Multiple Pathways to Graduation (MPG). Design work for Jefferson HS Modernization continues. Design work for the comprehensive plans and designs of the Cleveland HS Modernization and Ida B Wells HS Modernization projects has begun. Work will begin later this year on an RFP for comprehensive planning and design for Roosevelt Phase 5.

Bond Schedule

- Benson and MPG, while both addressing tight timing due to unforeseen conditions in construction, are both on schedule. Jefferson is also working hard to stay on an otherwise tight design schedule.
- Comprehensive planning and design for Cleveland HS and Ida B Wells HS modernizations are proceeding per the previously anticipated schedule.
- 2020 Infrastructure and Capacity projects continue to move forward as quickly as possible. Please see included reports on these projects for more information. 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.



2020 Capacity Project Updates



2020 Capacity



2020 Capacity
November 2023

PPS Team Leads: Damon Roche, Sunny Rose
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	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	-	42,680,239	29,963,815	12,716,424	12,342,083	23,988,893	37,168,529	(5,511,710)
Terwilliger - ACCESS - 5396	-	5,709,746	5,709,746	-	5,510,694	80,777	5,709,746	-
2020 Mechanical Totals		48,389,985	35,673,561	12,716,424	17,852,777	24,069,670	42,878,275	(5,511,710)

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	1.14%	56.43%	0.00%	4.31%	0.38%	62.26%	18%						
Contractors	0.07%	0.20%	0.00%	4.93%	0.00%	5.20%	18%						
Overall	0.39%	16.83%	0.00%	4.75%	0.11%	22.07%	18%						
Workforce								32%	25%	4%	14%	19%	20%

* Equity data shown only through 7/31/2023 due to PeopleSoft system error currently being addressed.

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							★									

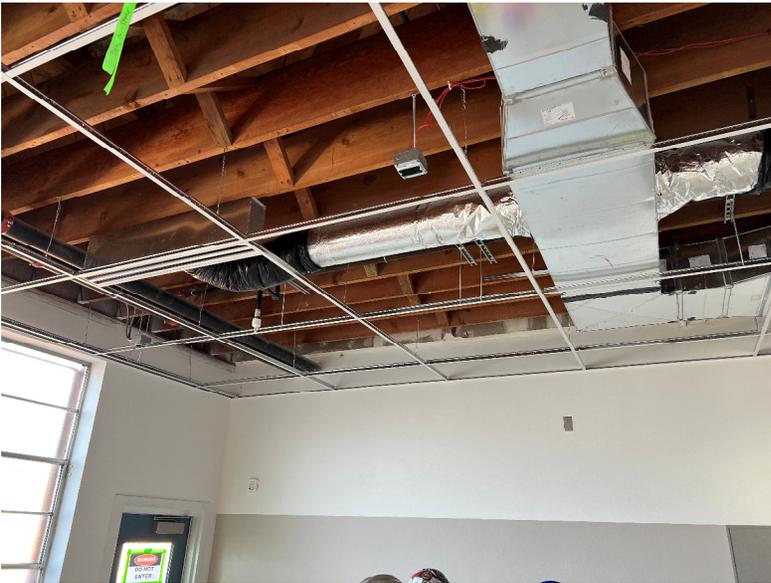
Baseline
 Planning
 Design
 Construction
 Partial Occupancy



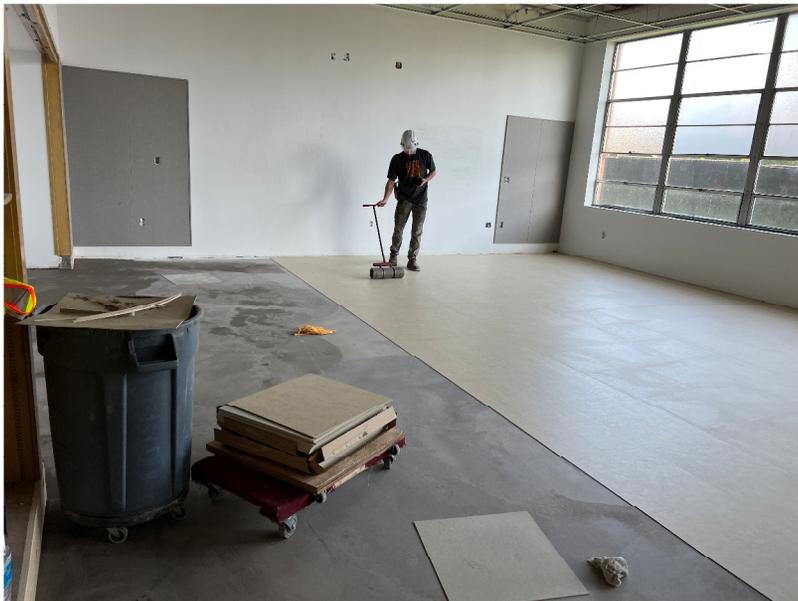
November 2023



2020 Capacity



November 2023



November 2023



2020 Capacity



November 2023



2020 Infrastructure Project Updates



2020 Infrastructure: ADA



2020 Infrastructure: ADA
November 2023

PPS Team Leads: Ellen Cusick
Number of Completed Projects: 1
Number of Active Projects: 7

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	10,922,347	10,922,347	-	-	-	-	(10,922,347)
ADA Consultants - 5638	-	100,000	100,000	-	44,630	-	44,630	(55,370)
ADA Signage - 5887	-	98,588	98,588	-	86,301	2,687	98,588	-
Hardware Upgrades-5999	-	4,306,814	1,565,219	2,741,595	2,248,470	1,094,870	4,306,814	-
ADA & SPED Upgrades - 6030	-	6,032,031	4,474,623	1,557,408	3,197,136	2,642,410	6,032,031	-
ADA/SPED Upgrades Pkg1-A - 6184	-	5,987,216	3,720,253	2,266,963	1,716,832	3,481,276	5,987,216	-
ADA/SPED Upgrades Pkg1-B - 6231	-	6,256,059	5,317,650	938,409	1,004,768	4,280,565	6,256,059	-
ADA/SPED Upgrades Pkg1-C - 6262	-	4,286,128	3,086,012	1,200,116	917,570	3,285,766	4,286,128	-
ADA/SPED Upgrades Pkg1-D - 6230	-	5,440,130	4,515,308	924,822	700,911	3,799,026	5,440,130	-
2020 ADA Totals		43,429,313	33,800,000	9,629,313	9,916,617	18,586,600	32,451,596	(10,977,717)

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%	64.36%	0.00%	0.00%	0.00%	64.36%	18%						
Contractors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.00%	53.36%	0.00%	0.00%	0.00%	53.36%	18%						
Workforce								39%	25%	8%	14%	17%	20%

* Equity data shown only through 7/31/2023 due to PeopleSoft system error currently being addressed.



2020 Infrastructure: ADA
November 2023

PPS Team Leads: Ellen Cusick
Number of Completed Projects: 1
Number of Active Projects: 7

SCHEDULE

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

Baseline
 Planning
 Design
 Construction



2020 Infrastructure: SPED



2020 Infrastructure: SPED
November 2023

PPS Team Leads: Ellen Cusick
Number of Completed Projects: 1
Number of Active Projects: 7

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	445,668	445,668	-	-	-	-	(445,668)
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	-	6,032,031	1,557,408	4,474,623	3,197,136	2,642,410	6,032,031	-
Harrison Park - MS Conv - 5706	-	308,157	308,157	-	-	308,157	308,157	-
ADA/SPED Upgrades Pkg1-A - 6184	-	5,987,216	2,266,963	3,720,253	1,716,832	3,481,276	5,987,216	-
ADA/SPED Upgrades Pkg1-B - 6231	-	6,256,059	938,409	5,317,650	1,004,768	4,280,565	6,256,059	-
ADA/SPED Upgrades Pkg1-C - 6262	-	4,286,128	1,200,116	3,086,012	917,570	3,285,766	4,286,128	-
ADA/SPED Upgrades Pkg1-D - 6230	-	5,440,130	924,822	4,515,308	700,911	3,799,026	5,440,130	-
2020 SPED Totals		34,513,846	13,400,000	21,113,846	7,689,357	21,568,257	33,987,778	(526,068)

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%	64.36%	0.00%	0.00%	0.00%	64.36%	18%						
Contractors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.00%	53.36%	0.00%	0.00%	0.00%	53.36%	18%						
Workforce								39%	25%	8%	14%	17%	20%

* Equity data shown only through 7/31/2023 due to PeopleSoft system error currently being addressed.



2020 Infrastructure: SPED



2020 Infrastructure: SPED
November 2023

PPS Team Leads: Ellen Cusick
Number of Completed Projects: 1
Number of Active Projects: 7

SCHEDULE

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

Baseline
 Planning
 Design
 Construction



2020 Infrastructure: Security



2020 Infrastructure: Security

November 2023

PPS Team Leads: Eric Naes, Ellen Cusick

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	Security Funds	Other Funds	Actuals To Date (all funds*)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	25,900,000	13,362,382	13,362,382	-	-	-	-	(13,362,382)
Hardware Upgrades-5999	-	4,306,814	2,741,595	1,565,219	2,248,470	1,094,870	4,306,814	-
Harrison Park - MS Conv - 5706	-	52,000	52,000	-	-	52,000	52,000	-
Cameras & Intrusion Design-6067	-	4,694,550	4,694,550	-	213,482	1,277,461	1,790,943	(2,903,607)
Cameras & Intrusion Install Ph 1	-	5,049,473	5,049,473	-	-	1,909,842	2,909,842	(2,139,631)
2020 Security Totals		27,465,219	25,900,000	1,565,219	2,461,952	4,334,173	9,059,599	(18,405,620)

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 have been no construction payments to date. Equity data shown only through 7/31/2023 due to PeopleSoft system error currently being addressed.



2020 Infrastructure: Security



2020 Infrastructure: Security

November 2023

PPS Team Leads: Eric Naes, Ellen Cusick

Number of Completed Projects: 0

Number of Active Projects: 4

SCHEDULE

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

Baseline
 Planning
 Design
 Construction



2020 Infrastructure: Seismic



2020 Infrastructure: Seismic
November 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	6,163,939	6,163,939	-	-	-	-	(6,163,939)
Creative Science-SRGP-5712-FY21	-	7,508,896	5,008,896	2,500,000	6,316,749	169,441	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	-	1,184,387	-	1,260,681	-
2020 Seismic Totals		22,257,866	17,200,000	5,057,866	14,825,486	169,441	16,093,927	(6,163,939)

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%	48.22%	0.00%	0.00%	0.00%	48.22%	18%						
Contractors	3.94%	0.00%	0.00%	4.78%	0.00%	8.72%	18%						
Overall	3.45%	6.01%	0.00%	4.19%	0.00%	13.64%	18%						
Workforce								47%	25%	8%	14%	21%	20%

* Equity data shown only through 7/31/2023 due to PeopleSoft system error currently being addressed.

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
November 2023

PPS Team Leads: Steve Simonson, Robert Jole
Number of Completed Projects: 8
Number of Active Projects: 7

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	-	2,253,323	16,286	2,270,374	(57,607)
Duniway - Re-Roof Phase 1 - 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	-	5,213,950	1,931,299	7,591,313	(701,105)
Glencoe-Re-Roof-5790	-	7,524,511	7,524,511	-	6,424,293	85,834	7,524,511	-
Markham-Partial Re-Roof-5896	-	4,564,484	4,564,484	-	3,851,405	27,595	3,953,106	(611,378)
Meek - Re-Roof-Bond - 5895	-	6,928,394	6,928,394	-	5,335,291	521,839	5,970,332	(958,062)
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	-	2,438,101	282,712	2,728,647	(308,930)
Rieke - Re-Roof - 5909	-	3,259,814	3,259,814	-	2,910,395	1,485	2,908,954	(350,860)
Skyline - Partial ReRoof-5912	-	3,590,424	3,590,424	-	2,826,659	284,211	3,194,953	(395,471)
Vernon-Partial Re-Roof-5913	-	4,994,257	4,994,257	-	3,271,864	1,473,005	4,994,257	-
West Sylvan-Re-Roof-5789	-	11,504,530	11,504,530	-	5,536,603	4,125,071	11,504,530	-
Winterhaven-Partial ReRoof-5914	-	6,204,208	6,204,208	-	5,322,690	101,651	5,479,695	(724,513)
2020 Roof Totals		70,700,000	70,700,000	-	53,724,132	8,870,458	66,508,588	(4,191,412)



2020 Infrastructure: Roof



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	2.12%	45.95%	0.00%	0.73%	0.00%	48.80%	18%						
Contractors	1.49%	15.01%	0.00%	0.16%	0.00%	16.66%	18%						
Overall	1.55%	18.28%	0.00%	0.22%	0.00%	20.06%	18%						
Workforce								41%	25%	2%	14%	21%	20%

* Equity data shown only through 7/31/2023 due to PeopleSoft system error currently being addressed.

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



2020 Infrastructure: Mechanical



2020 Infrastructure: Mechanical
November 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	22,030,547	22,030,547	-	-	-	-	(22,030,547)
2020 Bond Mech Assess - 5626	-	83,720	83,720	-	67,800	2,000	67,800	(15,920)
Bridger-Mech Upgrades-5827	-	9,024,798	9,024,798	-	762,399	7,031,553	9,024,798	-
Harrison Park - MS Conv - 5706	-	11,500,000	11,500,000	-	3,092,577	-	11,500,000	-
Kelly-Mech Upgrades-5828	-	13,570,579	13,570,579	-	918,503	10,668,750	13,570,579	-
Lent-Mech Upgrades-5829	-	11,713,089	11,713,089	-	1,034,442	8,903,429	11,713,089	-
Controls Upgrades Phase 1-6216	-	7,077,267	7,077,267	-	5,496	5,496,210	7,077,267	-
2020 Mechanical Totals		75,000,000	75,000,000	-	5,881,217	32,101,942	52,953,533	(22,046,467)

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	0.05%	24.77%	0.00%	0.00%	0.00%	24.82%	18%						
Contractors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.05%	24.77%	0.00%	0.00%	0.00%	24.82%	18%						
Workforce								0%	25%	0%	14%	0%	20%

*There have been no construction payments to date. Equity data shown only through 7/31/2023 due to PeopleSoft system error currently being addressed.



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							★									
Controls Upgrades Phase 1-6216							★									

Baseline	 Planning	 Design	 Construction
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Adjourn

**Next meeting:
February 2024
(TBD)**