



School Improvement Bond Update

Bond Accountability Committee

Meeting

October 23, 2024



Agenda

- **Welcome & Introduction** 5:30 – 5:40 pm
- **Public Comment** 5:40 – 5:45 pm
- **Program Administration Updates** 5:45 – 6:05 pm
- **2020 Curriculum Project Updates** 6:05 – 6:15 pm
- **2020 Capacity Project Updates** 6:15 – 6:25 pm
- **2020 Infrastructure Project Updates** 6:25 – 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

October 2024

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	5.06%	8.23%	0.04%	2.18%	1.12%	16.63%	18%	32%	25%	6%	14%
	Prior Report	4.96%	8.33%	0.05%	2.03%	1.14%	16.51%		31%		5%		23%	
12 Month	Current	6.98%	6.95%	0.00%	0.63%	1.58%	16.14%	18%						
	Prior Report	7.17%	8.29%	0.00%	0.73%	1.94%	18.13%							

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	158,531,760	155,310,987	3,220,774	158,531,760	-	158,531,760	-
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	50,028,171	34,328,327	15,699,845	50,028,171	-	50,028,171	-
Grant Upper Field	-	3,170,988	3,170,988	-	3,170,988	-	3,170,988	-
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	113,012,885	5,260,717	118,273,603	-	118,273,603	-
							2012 Project Subtotals	-
Administration	68,117,563	28,074,794	27,324,871	749,923	28,074,794	-	28,074,794	-
Contingency	25,063,798	452,047	452,047	-	-	-	-	(452,047)
							2012 Program Subtotals	(452,047)
Totals	482,000,000	579,252,509	547,832,248	31,420,261	578,800,463	-	578,800,463	(452,047)

2012 Budget Notes

99.9% 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.
- 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

October 2024

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	156,828,877	142,894,773	13,934,104	151,953,284	1,891,818	155,625,599	(1,203,278)
Benson Swings	-	12,205,396	12,199,595	5,801	12,205,396	-	12,205,396	-
Lincoln HS Repl	187,000,000	242,619,558	242,500,000	119,558	224,073,292	5,966,126	224,416,443	(18,203,115)
Kellogg MS Replace	45,000,000	57,941,414	57,697,500	243,914	57,892,035	582	57,892,617	(48,797)
McDaniel Mod	146,000,000	200,717,847	197,000,000	3,717,847	200,379,861	152,875	200,533,888	(183,959)
Health & Safety	-	123,897,548	111,808,694	12,088,854	115,292,348	1,480,875	123,897,548	-
Athletics	-	5,013,412	4,895,489	117,923	1,958,148	442,046	5,013,412	-
	-	-	-	-	-	-	2017 Project Subtotals	(19,639,148)
Administration	40,000,000	62,052,487	61,906,461	146,026	53,691,329	755,793	57,505,530	(4,546,957)
Contingency	20,000,000	18,777,898	18,777,898	-	-	-	-	(18,777,898)
Unallocated H&S	150,000,000	25,946,506	25,946,506	-	-	-	25,946,506	-
Unalloc Athletics	-	104,511	104,511	-	-	-	104,511	-
	-	-	-	-	-	-	2017 Program Subtotals	(23,324,855)
Totals	790,000,000	906,105,454	875,731,427	30,374,026	817,445,694	10,690,115	863,141,450	(42,964,003)

2017 Budget Notes

88% 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 Lincoln Modernization project is forecasting roughly \$18.2M under budget after Substantial Completion of Phase 2. These funds will ultimately be returned to 2017 Program contingency.
- There is ongoing discussion with the Board of Education (BOE) regarding use of remaining 2017 Program contingency funds. \$10M in bond funds were committed to be spent on priority deferred maintenance projects as part of Portland Association of Teachers (PAT) contract negotiations. OSM is collaborating with FAM to determine the high priority deferred maintenance projects to complete.
- 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
October 2024

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	-	157,436,043	9,037,630	166,473,673	1,569,784
Jefferson HS Mod	311,000,000	366,007,500	366,000,000	7,500	15,243,426	27,622,845	490,752,796	124,745,296
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	-	3,243,328	8,607,569	20,000,000	-
Wells HS Design	20,000,000	20,000,000	20,000,000	-	3,929,833	8,549,142	20,000,000	-
Roosevelt PhV Design	2,000,000	2,000,000	2,000,000	-	97,625	1,035	2,000,000	-
MPG Building	64,000,000	80,476,726	80,447,075	29,651	73,985,935	3,978,707	80,482,744	6,018
Curriculum	53,444,000	53,444,000	53,444,000	-	48,541,138	4,025,347	63,344,000	9,900,000
Technology	128,200,000	144,651,710	128,200,000	16,451,710	86,008,294	14,422,875	152,551,710	7,900,000
Infra Projects	-	246,856,194	239,298,329	7,557,866	184,509,128	32,403,144	246,856,194	-
							<i>2020 Project Subtotals</i>	<i>144,121,098</i>
Administration	63,098,640	63,124,758	63,098,640	26,118	18,187,404	2,498,911	63,124,758	-
2017 Bond Balance	152,000,000	-	-	-	-	-	-	-
Contingency - OSM	93,257,360	52,962,689	52,962,689	-	-	-	-	(52,962,689)
Unalloc Proj Funds	241,000,000	39,075,232	39,075,232	-	-	-	-	(39,075,232)
	-	-	-	-	-	-	<i>2020 Project Subtotals</i>	<i>(92,037,921)</i>
Totals	1,208,000,000	1,313,502,699	1,289,429,855	24,072,845	591,182,153	111,147,207	1,365,585,876	52,083,177

2020 Budget Notes

35% spent

- The Benson HS modernization team has worked diligently to remain in budget, despite early unanticipated costs (detailed in previous reports), however OSM is negotiating change orders with contractor Andersen Construction for overtime labor to mitigate schedule delays. This is a potential significant financial risk and OSM is reviewing this issue with the contractor.
- Estimate at Completion for Jefferson HS Modernization has been updated to the cost estimate for the revised conceptual plan that was presented to the Board in early April. The Board is currently considering additional necessary funds for a 2025 GO Bond Measure.
- Encumbrances shown for Cleveland HS are for design fees through the Design Development phase. The CM/GC contract is currently in negotiation with Skanska.
- Encumbrances shown for Wells HS are for design fees through the end of Design Development. The CM/GC contract negotiations with Hoffman have taken longer than anticipated. CM/GC Pre-Construction fees will be negotiated and encumbered within the next 12 weeks.
- 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.
- The Board of Education delayed the next Bond Measure from November, 2024, to May, 2025. The delay caused a funding gap for Curriculum and Technology for the ERP Replacement project. \$9.9 mil will be allocated from 2020 Contingency to Curriculum, and \$7.9 mil will be allocated from 2020 Contingency to Technology to cover the gap in funding created by the Bond Measure Delay.



Office of School Modernization - Program

October 2024

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	2,798,860,662	2,712,993,530	85,867,133	1,987,428,310	121,837,322	2,807,527,789	8,667,127

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, 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 2020 Budget Notes regarding additional budget needs for Curriculum and Technology scope due to moving the next Bond Measure. Priority deferred maintenance work is also being considered for 2020 Bond funding.

Bond Schedule

- Benson and MPG Opened on time for school although some work still remains at both buildings. The significant water damage in the Competition Gym area is still being repaired. It may not be occupiable until January, 2025.
- Design for Jefferson HS, Cleveland HS, and Ida B Wells HS modernizations are proceeding with minor delays from the originally anticipated schedule for planning and design. Construction schedules will depend on design phase schedules and future funding.
- 2020 Infrastructure and Capacity projects continue to move forward as quickly as possible. 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. Harrison Park Middle School opened 3 days late, but opened successfully with very few issues. It is scheduled for completion by Spring Break, 2025.



2020 Curriculum Project Updates



2020 Bond - Curriculum

October 2024

PPS Team Lead: Marcus Waughfield

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	5,788,987	597,128	5,191,859	2,807,869	-	5,788,987	-
Unallocated Curriculum Funds	13,950,000	-	-	-	-	-	-	-
Climate Change - 5568	950,000	-	-	-	-	-	-	-
Digital Toolkit - 5683	-	11,557,975	9,888,000	1,669,975	9,472,778	1,086,248	11,557,975	-
Health - 5566	1,281,170	2,549,073	1,011,450	1,537,623	921,714	159,226	2,549,073	-
Humanities - 5561	12,825,000	27,477,725	19,990,936	7,486,789	22,046,445	1,291,847	27,477,725	-
Math - 5564	6,460,000	16,182,453	10,740,247	5,442,206	12,414,965	1,430,659	16,182,453	-
Physical Education - 5567	2,518,830	1,476,981	779,300	697,681	777,145	84,917	1,476,981	-
Science - 5563	6,729,800	6,322,430	5,836,553	485,877	5,515,774	1,003,188	6,322,430	-
SEL - 5562	1,054,500	3,790,603	3,280,500	510,103	2,513,279	558,796	3,790,603	-
Visual & Perf Arts - 5565	5,700,000	1,842,030	1,319,885	522,145	1,402,998	10,395	1,842,030	-
Totals	53,444,000	76,988,258	53,444,000	23,544,258	57,872,966	5,625,276	76,988,258	-

* Non-Bond budget, funding, expenditures and encumbrances are tracked outside of eBuilder and reported by the Office of Teaching and Learning.



2020 Bond - Curriculum

PPS Team Lead: Marcus Waughfield

October 2024

SCHEDULE

	2023				2024				2025				2026			
	Q1	Q2	Q3	Q4												
Climate Change - 5568								★								
Digital Toolkit - 5683								★								
Health - 5566								★								
Humanities - 5561																
<i>K-5 Foundation Skills</i>								★								
<i>K-5 Humanities</i>								★								
<i>6-8 Humanities</i>								★								
<i>9-12 Humanities</i>								★								
<i>World Languages</i>								★								
Math - 5564																
<i>K-5 Math</i>								★								
<i>6-12 Math</i>								★								
Phys Education - 5567								★								
Science - 5563																
<i>K-5 Science</i>								★								
<i>6-12 Science</i>								★								
SEL - 5562								★								
Visual & Perf Arts - 5565																
<i>Visual Arts</i>								★								
<i>Theatre</i>								★								
<i>Dance</i>								★								
<i>Music</i>								★								

Baseline

Definition

Selection

Implementation & Evaluation



2020 Capacity Project 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



2020 Capacity

October 2024

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	10,000,001	42,680,239	29,963,815	12,716,424	29,285,357	12,516,729	41,091,781	(1,588,458)
Terwilliger - ACCESS - 5396	10,000,002	5,709,746	5,709,746	-	5,510,694	12,516,730	5,709,746	-
2020 Capacity Totals	10,000,003	48,389,985	35,673,561	12,716,424	34,796,051	12,516,731	46,801,527	(1,588,458)

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	0.99%	58.37%	0.00%	3.37%	0.26%	62.99%	18%						
Contractors	1.11%	0.18%	0.00%	0.89%	0.03%	2.21%	18%						
Overall	1.10%	5.95%	0.00%	1.14%	0.05%	8.24%	18%						
Workforce								41%	25%	6%	14%	22%	20%

SCHEDULE

PROJECT	2024								2025							
	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







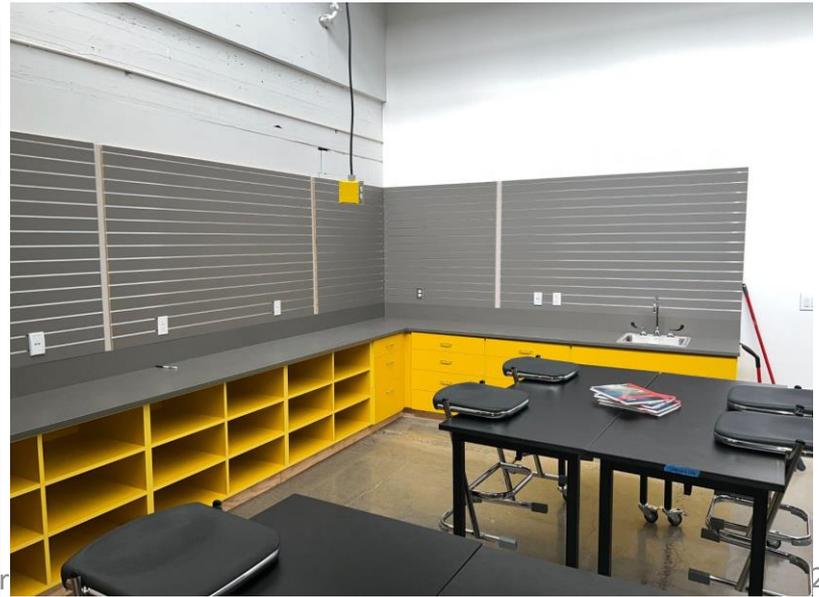
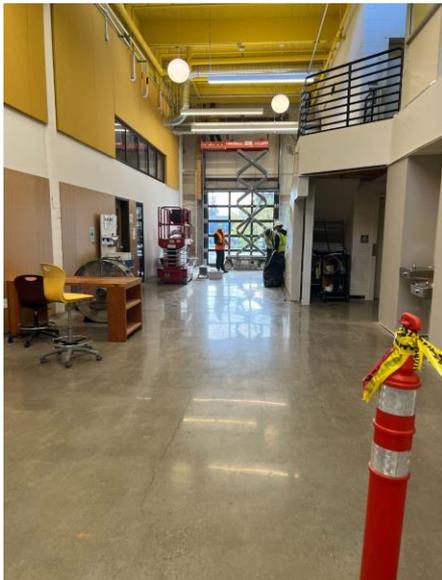


2020 Capacity

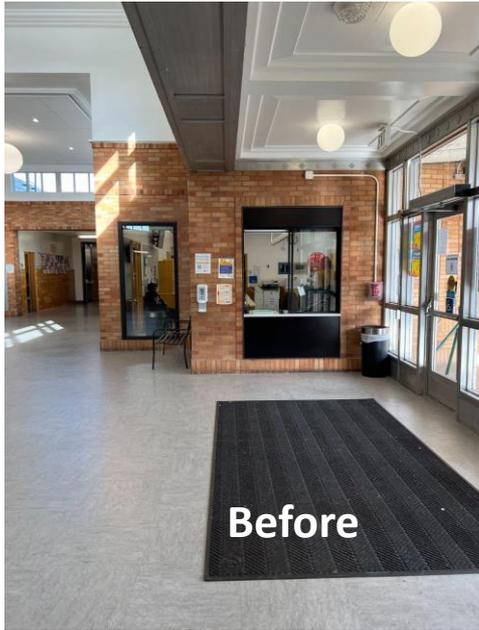




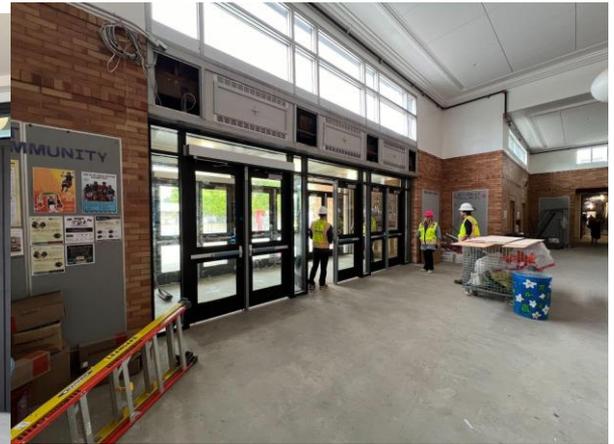
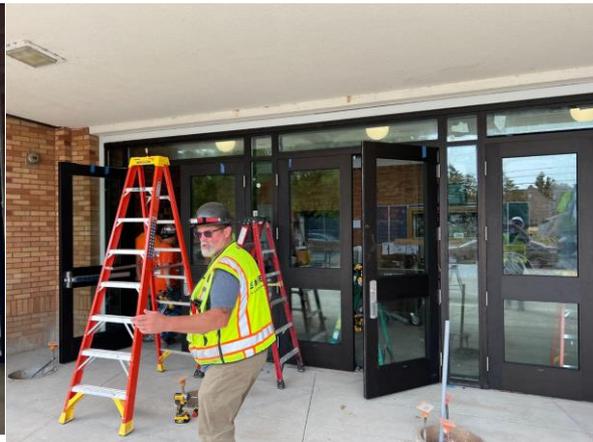
Old Metal Shop area /
Now (3) new classrooms







Before



2020 Capacity



Before



After



October 2024

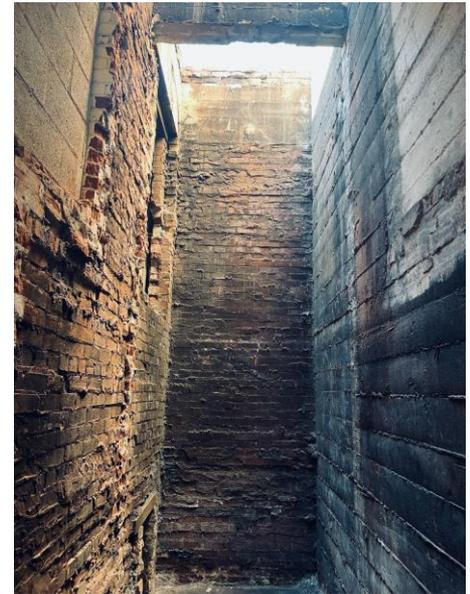


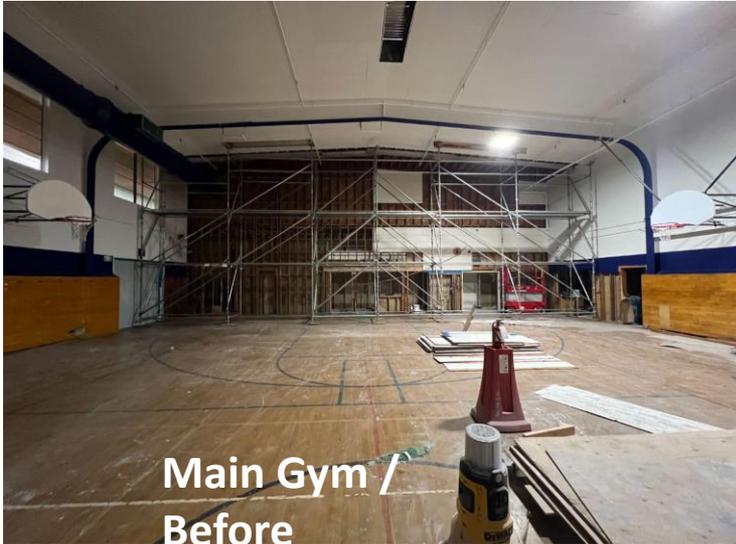
Before

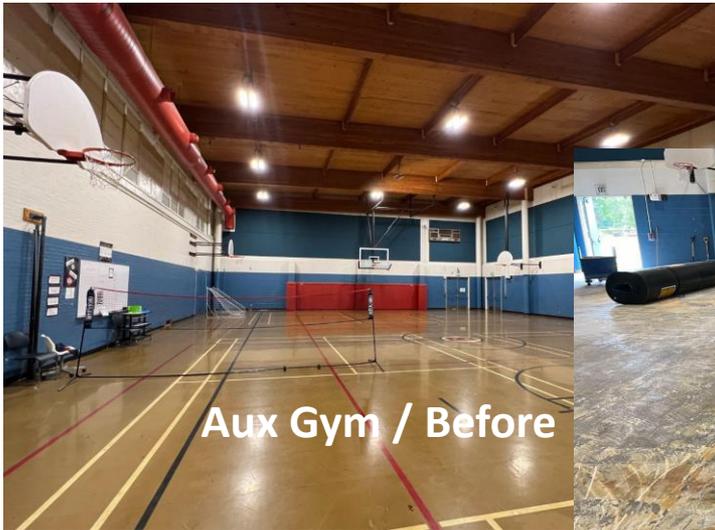




October 2024





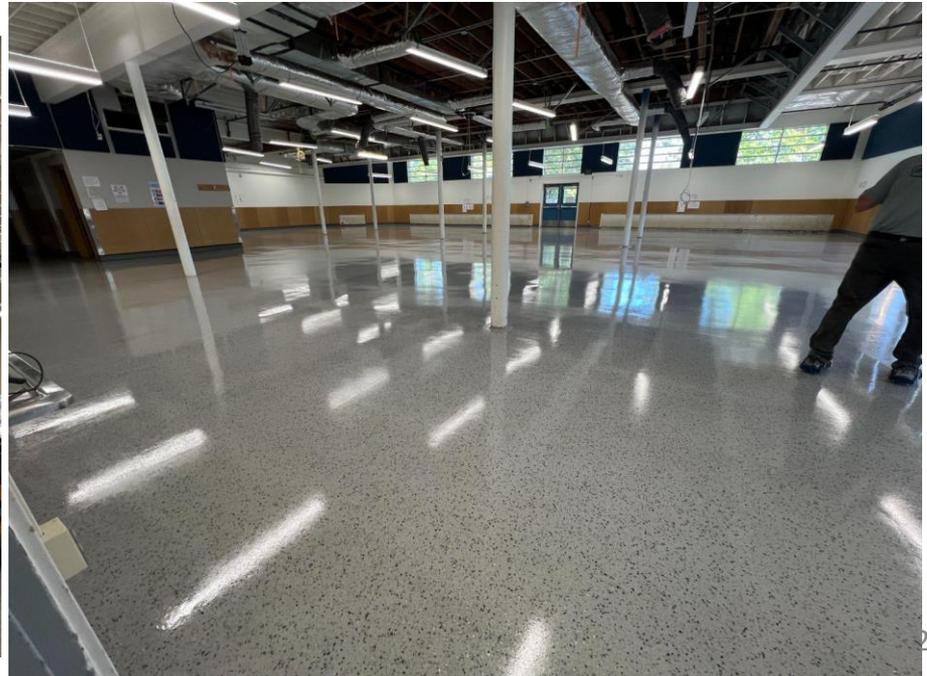




2020 Capacity



Before





2020 Infrastructure Project Updates: ADA and SPED



2020 Infrastructure: ADA

October 2024

PPS Team Leads: Ellen Cusick

Number of Completed Projects: 2

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	ADA Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	33,800,000	579,629	579,629	-	-	-	579,629	-
ADA Consultants - 5638	-	71,830	71,830	-	71,830	-	71,830	-
ADA Signage - 5887	-	108,313	108,313	-	108,313	-	108,313	-
Hardware Upgrades-5999	-	4,520,344	1,565,219	2,955,125	4,146,622	41,759	4,520,344	-
ADA & SPED Upgrades - 6030	-	6,513,946	4,821,602	1,692,344	5,817,014	580,855	6,660,390	146,444
ADA/SPED Upgrades Pkg1-A - 6184	-	5,987,216	3,720,253	2,266,963	5,474,508	110,862	5,987,216	-
ADA/SPED Upgrades Pkg1-B - 6231	-	6,256,059	5,317,650	938,409	5,423,511	97,192	6,256,059	-
ADA/SPED Upgrades Pkg1-C - 6262	-	4,286,128	3,086,012	1,200,116	3,738,073	96,093	4,286,128	-
ADA/SPED Upgrades Pkg1-D - 6230	-	5,440,130	4,515,308	924,822	4,709,941	38,087	5,440,130	-
ADA/SPED Upgrades Pkg2-A - 6256	-	3,476,240	2,711,467	764,773	1,734,029	1,880,733	3,477,868	1,628
ADA/SPED Upgrades Pkg2-B - 6250	-	3,492,633	2,863,959	628,674	1,826,077	1,128,403	3,494,342	1,709
ADA/SPED Upgrades Pkg2-C - 6264	-	4,386,564	3,377,654	1,008,910	1,340,903	2,348,095	4,386,564	-
ADA/SPED Upgrades Pkg2-D - 6254	-	4,211,863	3,032,541	1,179,322	2,612,833	1,322,795	4,218,560	6,697
ADA/SPED Upgrades Pkg2-E - 6251	-	2,505,841	1,528,563	977,278	1,625,350	602,525	2,505,841	-
2020 ADA Totals	-	51,836,736	37,300,000	14,536,736	38,629,003	8,247,400	51,993,214	156,478

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%	59.91%	0.00%	0.00%	0.00%	59.91%	18%						
Contractors	0.07%	9.01%	0.00%	1.60%	0.00%	10.68%	18%						
Overall	0.06%	19.06%	0.00%	1.28%	2.67%	23.06%	18%						
Workforce								33%	25%	4%	14%	15%	20%



2020 Infrastructure: ADA

October 2024

PPS Team Leads: Ellen Cusick

Number of Completed Projects: 2

Number of Active Projects: 11

SCHEDULE

PROJECT	2024								2025							
	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						★										
ADA/SPED Upgrades Pkg2-A - 6256						★										
ADA/SPED Upgrades Pkg2-B - 6250						★										
ADA/SPED Upgrades Pkg2-C - 6264						★										
ADA/SPED Upgrades Pkg2-D - 6254						★										
ADA/SPED Upgrades Pkg2-e - 6251						★										

Baseline	 Planning	 Design & CA	 Construction
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Accessible Parking



Hayhurst accessible parking



Accessible Parking



Rose City Park accessible parking



Ramps & Handrails



Glencoe portable ramp



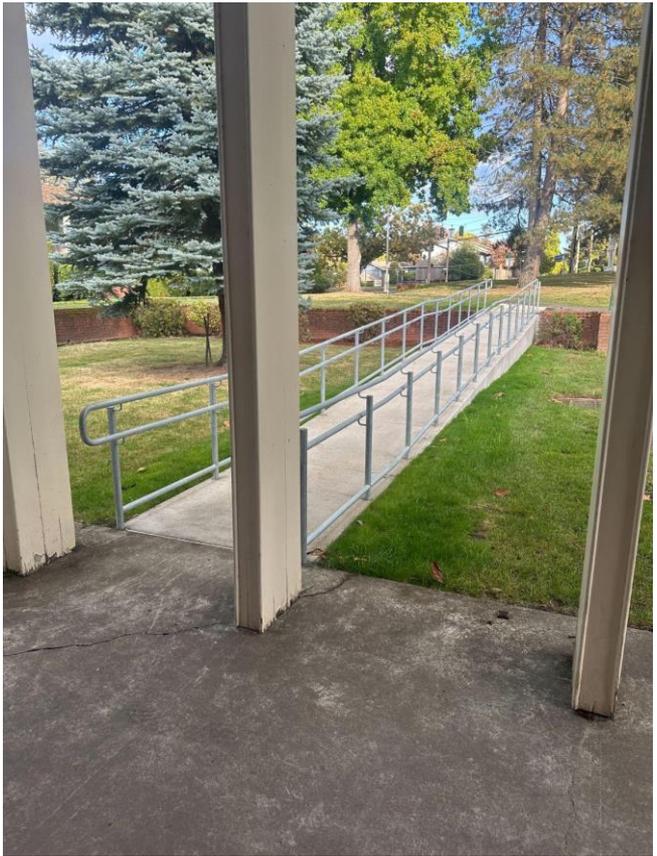
Holladay Center main entry



Ramps & Handrails



Markham main entry ramp





Accessible Sinks



Alameda faculty room



Jackson Science room



Jackson Science room



Restrooms



Standard accessible restroom
approx. 7'-0" x 9'-0"



SPED accessible restroom
approx. 11'-0" x 16'-0"



Counter Accessibility



Holladay accessible serving line



Youngson accessible office counter



2020 Infrastructure: SPED



2020 Infrastructure: SPED

October 2024

PPS Team Leads: Ellen Cusick

Number of Completed Projects: 1

Number of Active Projects: 12

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	231,735	231,735	-	-	-	-	(231,735)
SPED Consultants - 5639	-	20,040	20,040	-	20,040	-	20,040	-
SPED Furniture - 6040	-	4,458,457	4,458,457	-	1,212,397	2,746,037	4,458,457	-
ADA & SPED Upgrades - 6030	-	6,513,946	1,692,344	4,821,602	5,817,014	580,855	6,660,390	146,444
Harrison Park - MS Conv - 5706	-	308,157	308,157	-	-	-	308,157	-
ADA/SPED Upgrades Pkg1-A - 6184	-	5,987,216	2,266,963	3,720,253	5,474,508	110,862	5,987,216	-
ADA/SPED Upgrades Pkg1-B - 6231	-	6,256,059	938,409	5,317,650	5,423,511	97,192	6,256,059	-
ADA/SPED Upgrades Pkg1-C - 6262	-	4,286,128	1,200,116	3,086,012	3,738,073	96,093	4,286,128	-
ADA/SPED Upgrades Pkg1-D - 6230	-	5,440,130	924,822	4,515,308	4,709,941	38,087	5,440,130	-
ADA/SPED Upgrades Pkg2-A - 6256	-	3,476,240	764,773	2,711,467	1,734,029	1,880,733	3,477,868	1,628
ADA/SPED Upgrades Pkg2-B - 6250	-	3,492,633	628,674	2,863,959	1,826,077	1,128,403	3,494,342	1,709
ADA/SPED Upgrades Pkg2-C - 6264	-	4,386,564	1,008,910	3,377,654	1,340,903	2,348,095	4,386,564	-
ADA/SPED Upgrades Pkg2-D - 6254	-	4,211,863	1,179,322	3,032,541	2,612,833	1,322,795	4,218,560	6,697
ADA/SPED Upgrades Pkg2-E - 6251	-	2,505,841	977,278	1,528,563	1,625,350	602,525	2,505,841	-
2020 SPED Totals	13,400,000	51,575,009	16,600,000	34,975,009	35,534,676	10,951,678	51,499,751	(75,258)

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%	59.91%	0.00%	0.00%	0.00%	59.91%	18%						
Contractors	0.07%	9.01%	0.00%	3.32%	0.00%	12.40%	18%						
Overall	0.06%	19.06%	0.00%	2.67%	2.56%	24.34%	18%						
Workforce								33%	25%	4%	14%	15%	20%



2020 Infrastructure: SPED

October 2024

PPS Team Leads: Ellen Cusick

Number of Completed Projects: 1

Number of Active Projects: 12

SCHEDULE

PROJECT	2024								2025							
	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						★										
ADA/SPED Upgrades Pkg2-A - 6256						★										
ADA/SPED Upgrades Pkg2-B - 6250						★										
ADA/SPED Upgrades Pkg2-C - 6264						★										
ADA/SPED Upgrades Pkg2-D - 6254						★										
ADA/SPED Upgrades Pkg2-e - 6251						★										

Baseline	 Planning	 Design & CA	 Construction
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Lifts



Duniway Stage Lift



MLC gymnasium lift





Classroom Lighting



Stephenson dimmable LED lights



Forest Park dimmable LED lights



SPED Classroom Furniture



Arleta LRC furniture



Duniway LRC furniture



Arleta LRC furniture



Classroom Lighting & Furniture



New LED Lights at full power & new furniture



New LED Lights at 20% power & new furniture



2020 Infrastructure Project Updates: Security



2020 Infrastructure: Security

October 2024

PPS Team Leads: Eric Naes

Number of Completed Projects: 0

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	Security Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	25,900,000	7,513,852	7,513,852	-	-	-	-	(7,513,852)
Hardware Upgrades-5999	-	4,520,344	2,955,125	1,565,219	4,146,622	41,759	4,520,344	-
Harrison Park - MS Conv - 5706	-	52,000	52,000	-	52,000	52,000	52,000	-
Cameras & Intrusion Design-6067	-	4,694,550	4,694,550	-	1,245,015	638,895	2,183,910	(2,510,640)
Cameras & Intrusion Install Ph 1	-	5,049,473	5,049,473	-	2,439,351	46,731	2,585,288	(2,464,185)
2020 Security Phase 2A-6317	-	2,817,500	2,817,500	-	653	1,441,866	2,817,500	-
2020 Security Phase 2B-6340	-	2,817,500	2,817,500	-	-	1,303,382	2,817,500	-
2020 Security Totals	-	27,465,219	25,900,000	1,565,219	7,883,640	3,524,633	14,976,542	(12,488,677)

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%	43%	20%



2020 Infrastructure: Security

October 2024

PPS Team Leads: Eric Naes

Number of Completed Projects: 0

Number of Active Projects: 6

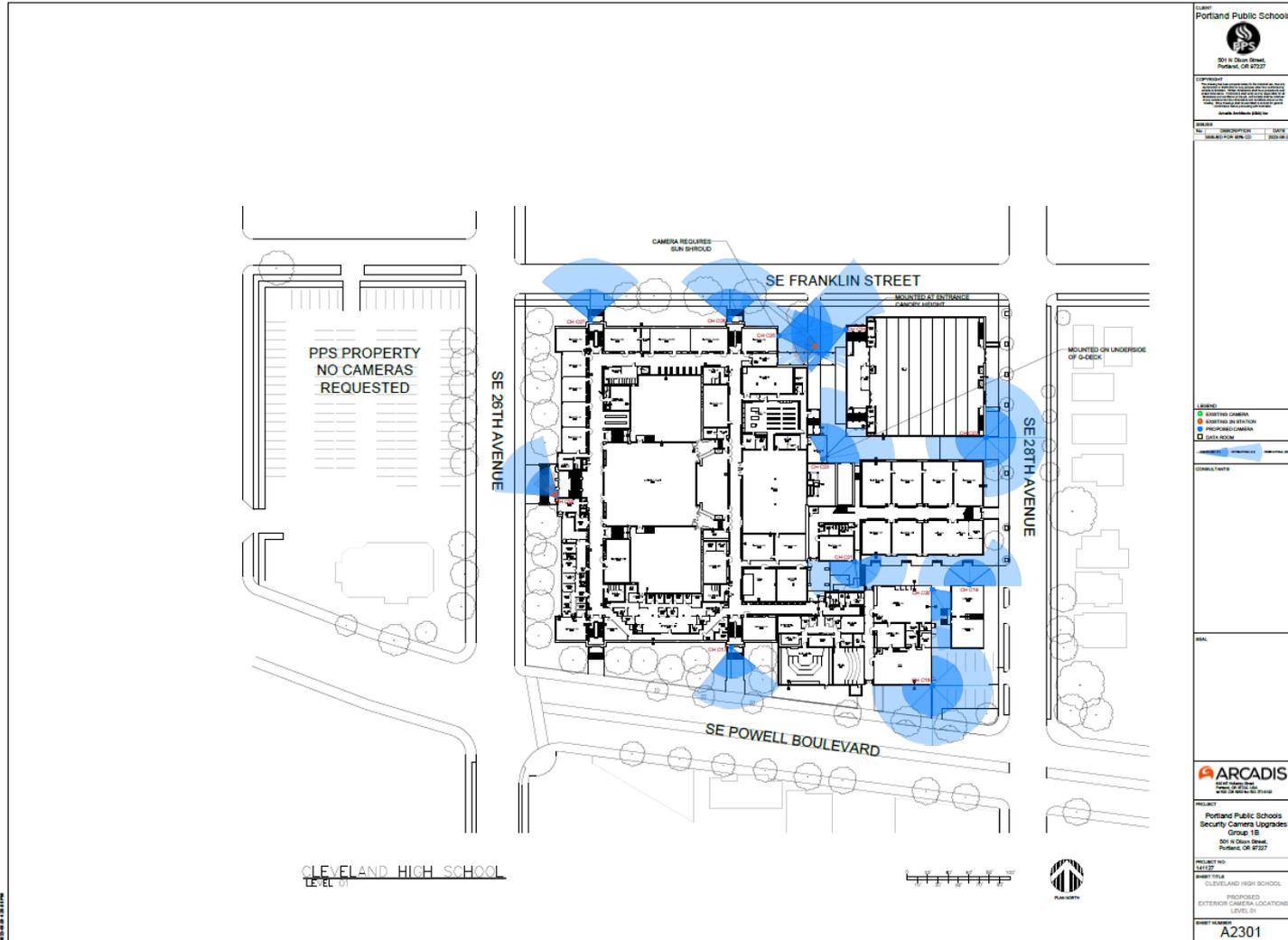
SCHEDULE

PROJECT	2024								2025							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Hardware Upgrades-5999	Construction	Construction	Construction	Construction		★										
Cameras & Intrusion Design-6067	Design & CA	★	Design & CA													
Cameras & Intrusion Install Ph 1	Construction	Construction	Construction	Construction	Construction	★										
2020 Security Phase 2A-6317	Planning	Planning	Planning	Construction	Construction	★	Construction	Construction								
2020 Security Phase 2B-6340	Planning	Planning	Planning	Planning	Planning	★	Construction	Construction	Construction	Construction	Construction	Construction				

Baseline
 Planning
 Design & CA
 Construction



Design Review





Design Review

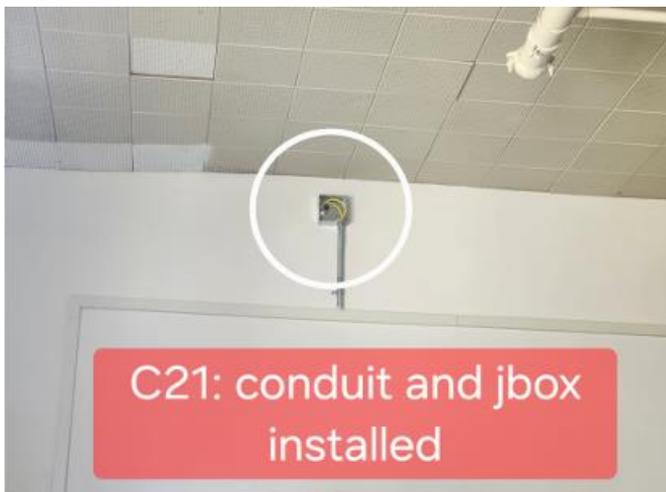




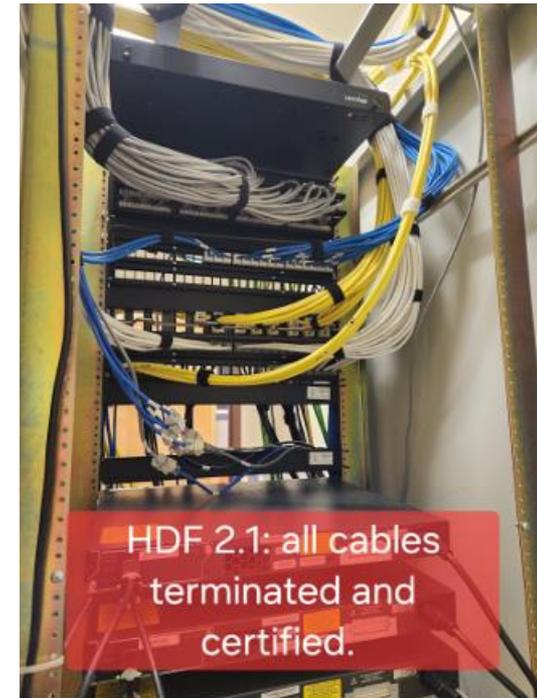
Construction



C29: conduit and cable pulled



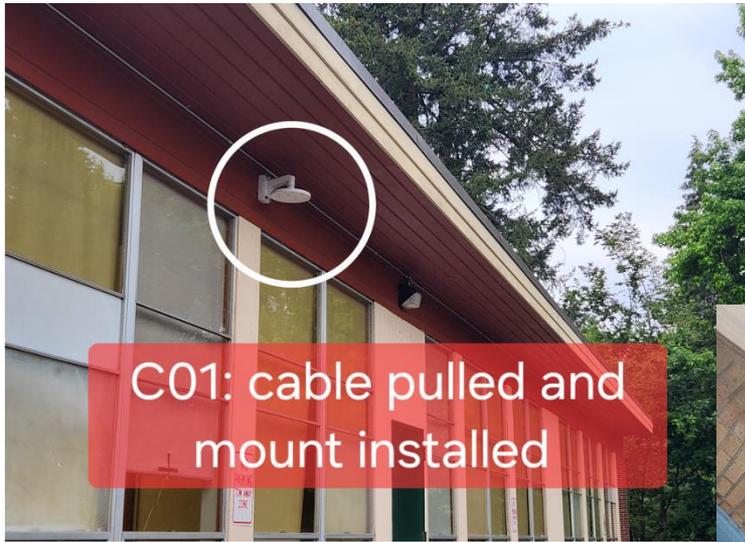
C21: conduit and jbox installed



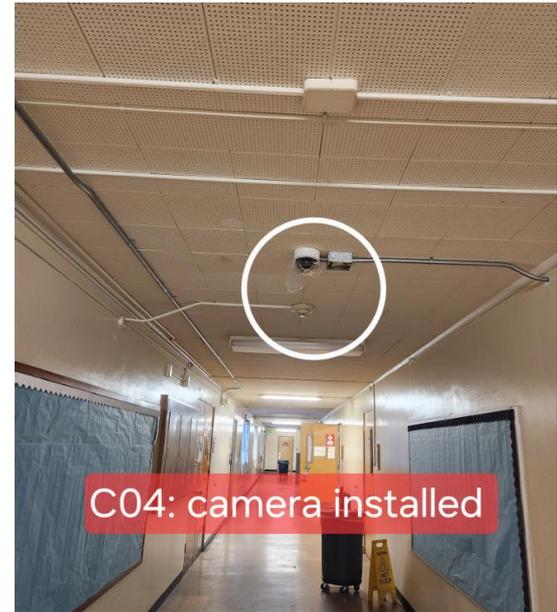
HDF 2.1: all cables terminated and certified.



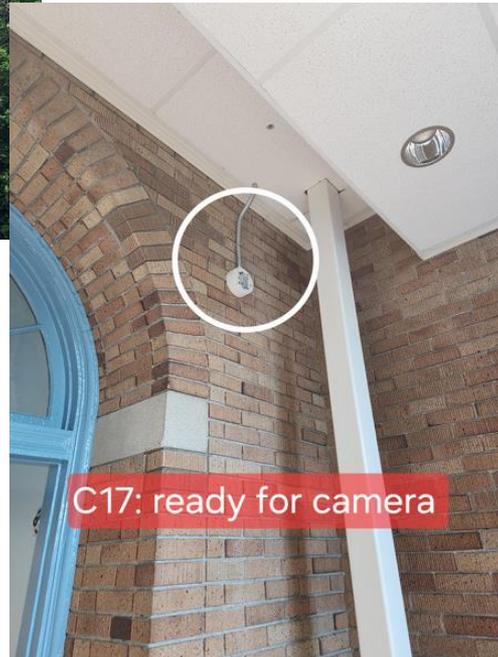
Construction



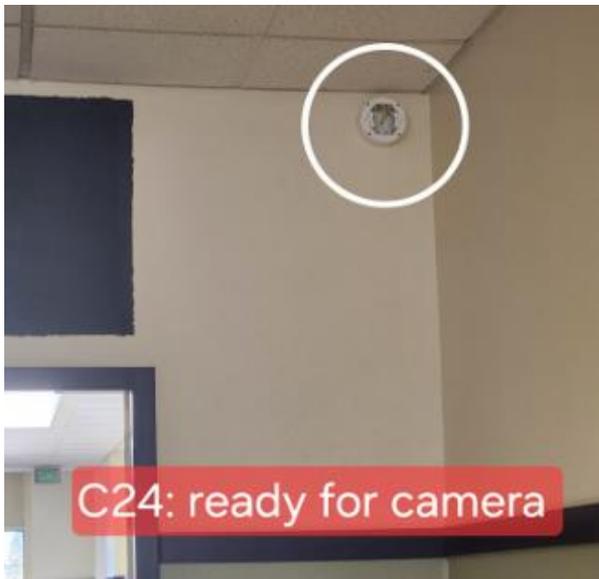
C01: cable pulled and mount installed



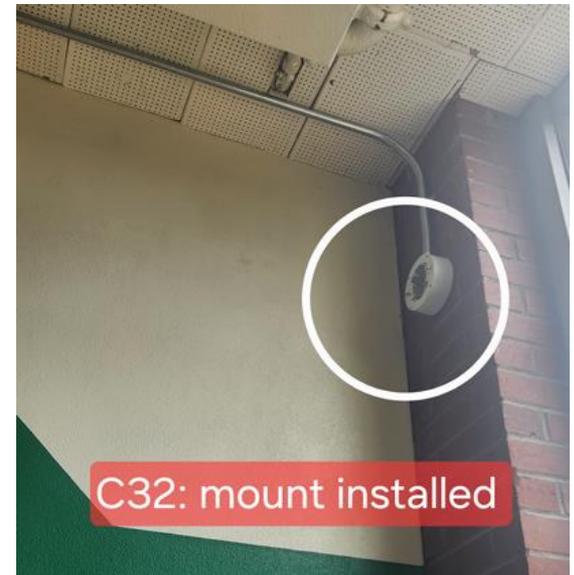
C04: camera installed



C17: ready for camera



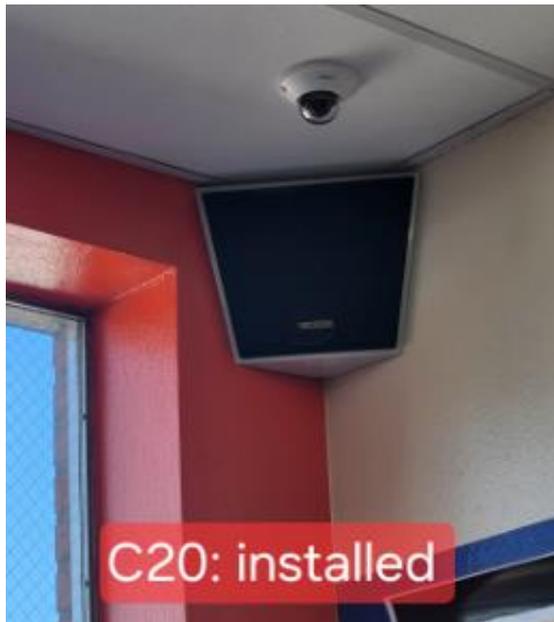
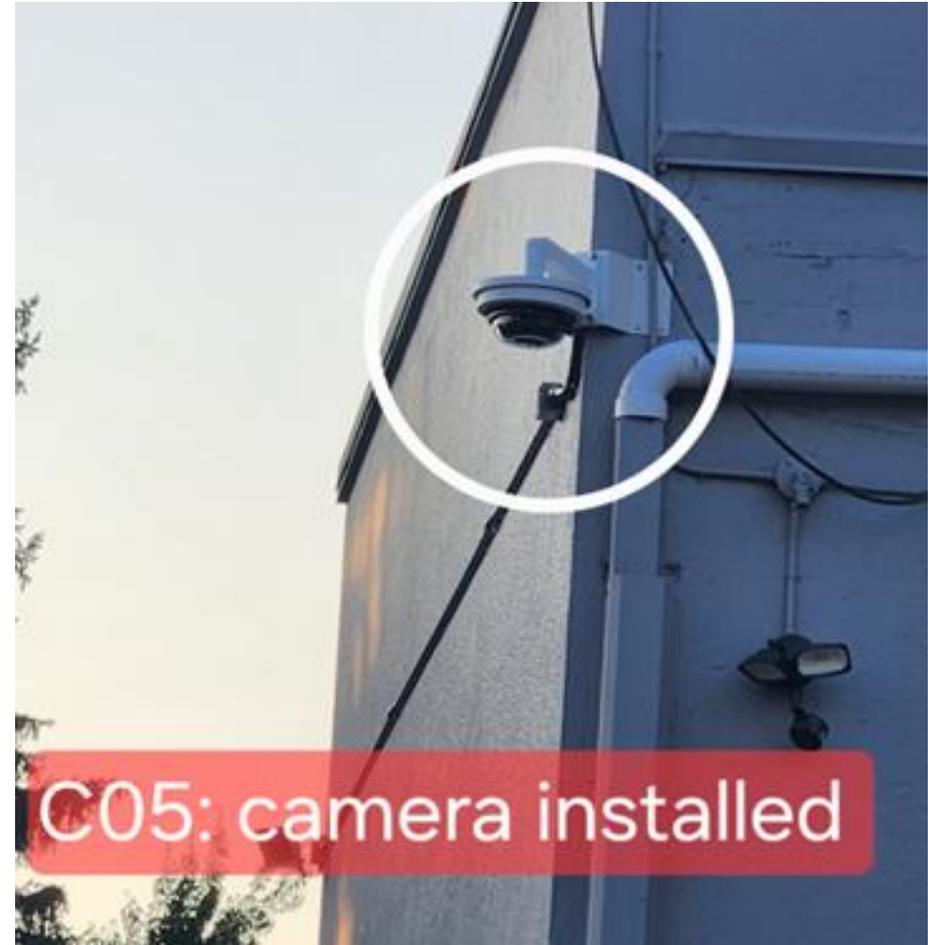
C24: ready for camera



C32: mount installed



Project Complete





Field of View (FOV)





Field of View (FOV)





Field of View (FOV)



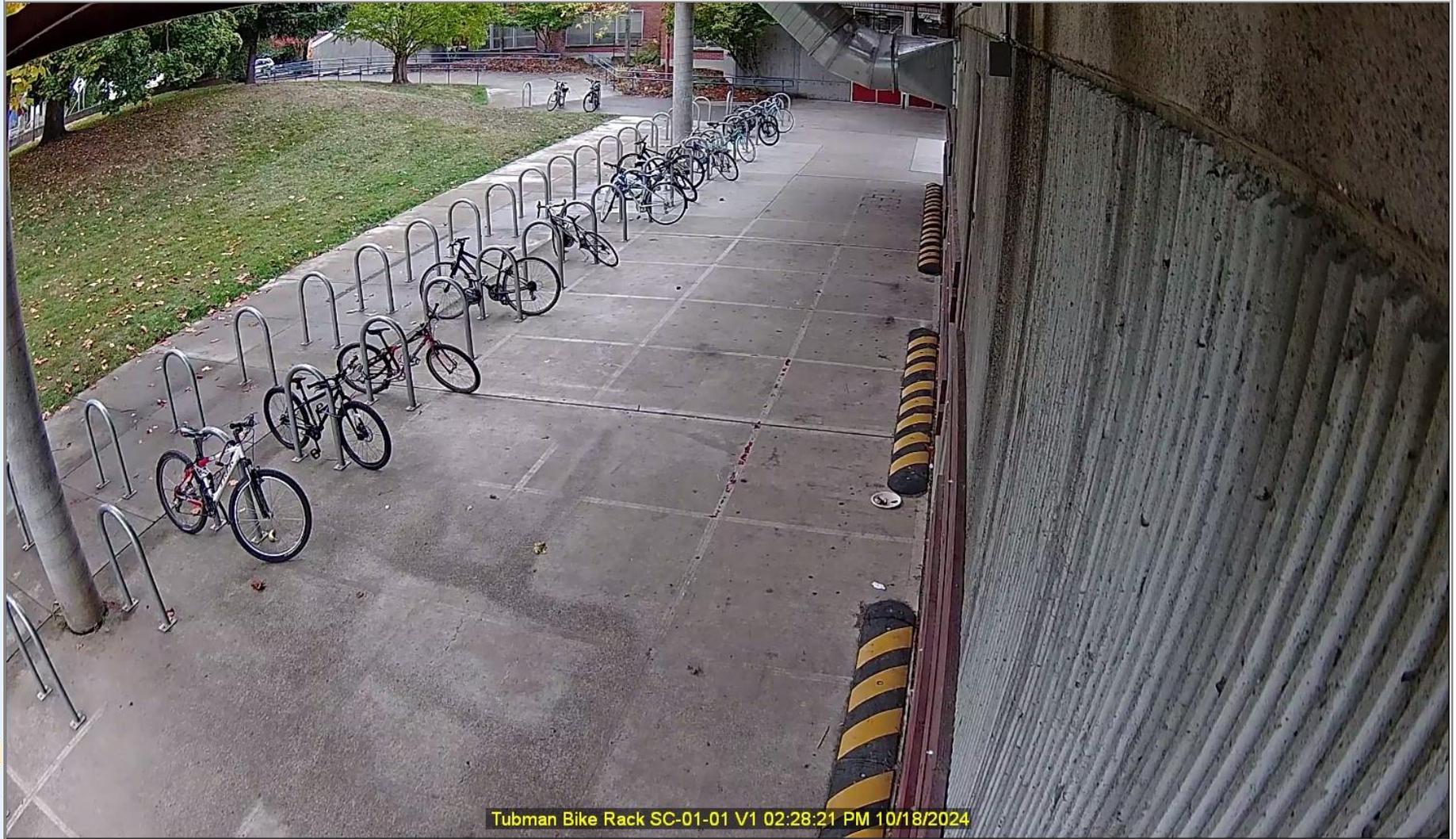


Field of View (FOV)





Field of View (FOV)



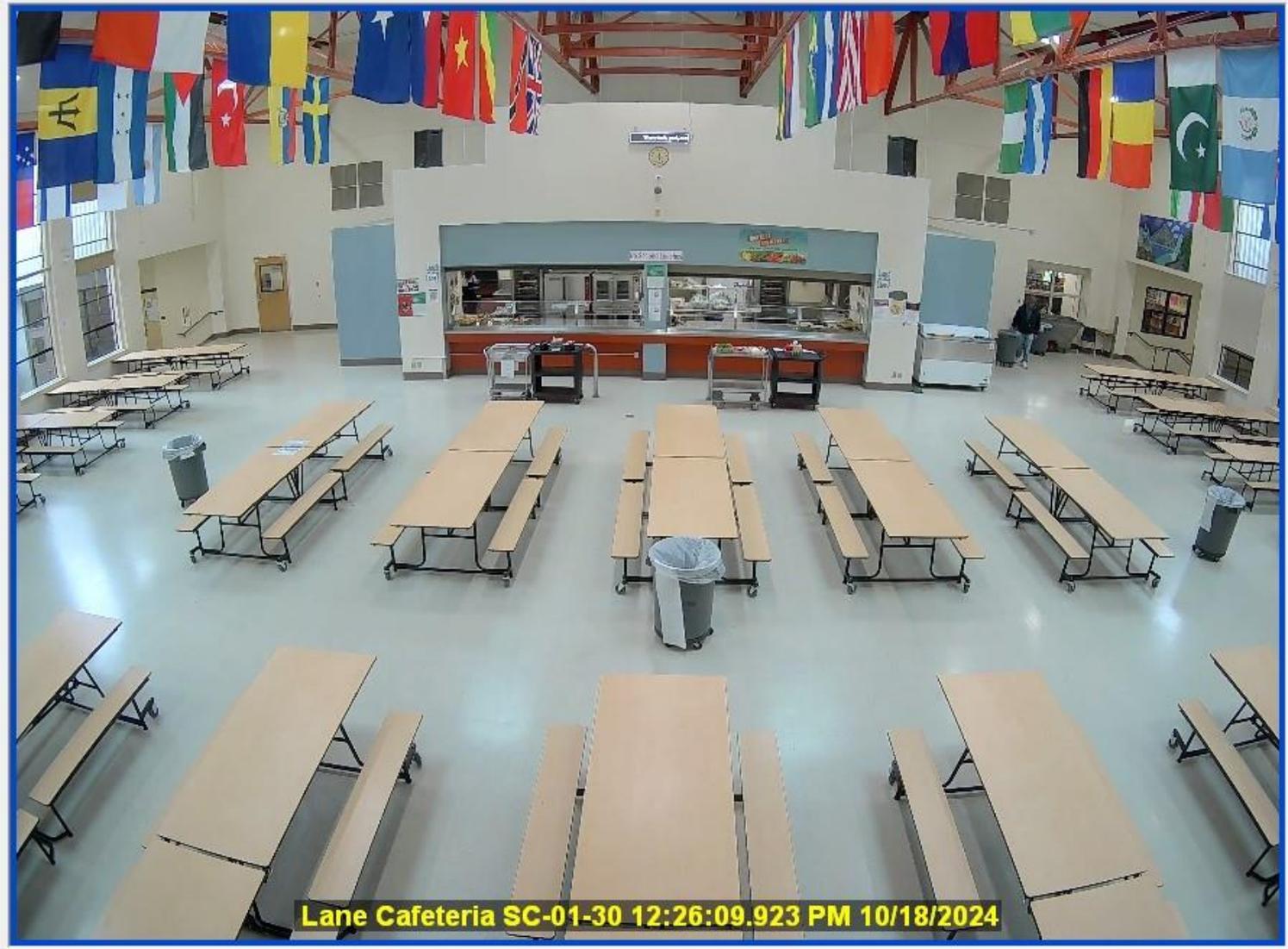


Field of View (FOV)





Field of View (FOV)





Field of View (FOV)





Field of View (FOV)





2020 Infrastructure Project Updates: Seismic



2020 Infrastructure: Seismic

October 2024

PPS Team Leads: Robert Jole

Number of Completed Projects: 2

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	4,242,333	4,242,333	-	-	-	-	(4,242,333)
Creative Science-SRGP-5712-FY21	-	6,440,779	3,940,779	2,500,000	6,440,779	-	6,440,779	-
Lent-SRGP-5421-FY21	-	7,324,350	4,766,484	2,557,866	7,324,350	-	7,324,350	-
Marysville-Seismic Upgr Des 6236	-	1,260,681	1,260,681	-	700,704	493,504	1,260,849	168
Marysville-Seismic Upgrade 6269	-	5,489,722	2,989,722	2,500,000	781,258	3,771,698	5,495,121	5,399
2020 Seismic Totals	-	24,757,866	17,200,000	7,557,866	15,247,091	4,265,202	20,521,100	(4,236,766)

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%	34.30%	0.00%	0.00%	0.00%	34.30%	18%						
Contractors	3.08%	0.03%	0.00%	4.80%	0.00%	7.91%	18%						
Overall	2.64%	5.01%	0.00%	4.10%	0.00%	11.74%	18%						
Workforce								47%	25%	8%	14%	21%	20%



2020 Infrastructure: Seismic

October 2024

PPS Team Leads: Robert Jole

Number of Completed Projects: 2

Number of Active Projects: 2

SCHEDULE

PROJECT	2024								2025							
	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 Upgr Des 6236		■	■	■		★								■	■	■
Marysville-Seismic Upgrade 6269		■	■	■		★								■	■	■

Baseline	 Planning	 Design & CA	 Construction
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2020 Infrastructure Project Updates: Roof



2020 Infrastructure: Roof

October 2024

PPS Team Leads: Steve Simonson, Robert Jole
 Number of Completed Projects: 12
 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	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	65,700,000	4,486,215	4,486,215	-	-	-	-	(4,486,215)
2020 Bond Roof Assessments - 5578	-	184,914	184,914	-	184,914	-	184,914	-
Ainsworth Annex-Re-Roof-5792	-	1,980,599	1,980,599	-	1,980,599	-	1,980,599	-
Chavez-Partial Re-Roof-5791	-	2,253,757	2,253,757	-	2,253,757	-	2,253,757	-
Duniway - Re-Roof Phase 1 - 5667	-	3,056,716	3,056,716	-	3,056,716	-	3,056,716	-
Duniway - Re-Roof Phase II - 5894	-	7,525,418	7,525,418	-	7,197,979	140,682	7,525,418	-
Glencoe-Re-Roof-5790	-	6,438,652	6,438,652	-	6,438,652	-	6,438,652	-
Markham-Partial Re-Roof-5896	-	3,874,523	3,874,523	-	3,874,523	-	3,874,523	-
Meek - Re-Roof-Bond - 5895	-	5,933,777	5,933,777	-	5,933,777	-	5,933,777	-
MLC - 2020 Bond - 5668	-	3,141,330	3,141,330	-	3,117,330	-	3,138,880	(2,450)
Richmond-Partial Re-Roof-5911	-	3,037,577	3,037,577	-	2,693,051	13,784	2,693,051	(344,526)
Rieke - Re-Roof - 5909	-	2,910,695	2,910,695	-	2,910,695	-	2,910,695	-
Skyline - Partial ReRoof-5912	-	3,172,831	3,172,831	-	3,172,831	-	3,172,831	-
Vernon-Partial Re-Roof-5913	-	4,994,257	4,994,257	-	4,335,097	252,117	4,586,517	(407,740)
West Sylvan-Re-Roof-5789	-	11,504,530	11,504,530	-	9,544,983	235,430	9,783,883	(1,720,647)
Winterhaven-Partial ReRoof-5914	-	6,204,208	6,204,208	-	5,409,615	4,087	5,409,615	(794,593)
2020 Roof Totals	65,700,000	70,700,000	70,700,000	-	62,104,520	646,101	62,943,829	(7,756,171)



2020 Infrastructure: Roof

October 2024

PPS Team Leads: Steve Simonson, Robert Jole

Number of Completed Projects: 12

Number of Active Projects: 3

EQUITY

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

	MBE	WBE	SDVBE	ESB	N-C	TOTAL	goal	MIN	goal	FEM	goal	APPR	req
Consultants	1.66%	42.15%	0.00%	0.51%	0.00%	44.31%	18%						
Contractors	3.33%	17.58%	0.00%	0.11%	0.00%	21.02%	18%						
Overall	3.21%	19.22%	0.00%	0.14%	0.00%	22.57%	18%						
Workforce								41%	25%	1%	14%	19%	20%

SCHEDULE

PROJECT	2024								2025							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Duniway - Re-Roof Phase II - 55894						★										
Vernon-Partial Re-Roof-5913						★										
West Sylvan-Re-Roof-5789						★										

Baseline
 Planning
 Design
 Construction



2020 Infrastructure Project Updates: Mechanical



2020 Infrastructure: Mechanical

October 2024

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	22,046,467	22,046,467	-	-	-	-	(22,046,467)
2020 Bond Mech Assess - 5626	-	67,800	67,800	-	67,800	-	67,800	-
Bridger-Mech Upgrades-5827	-	9,024,798	9,024,798	-	7,225,821	1,018,038	9,032,295	7,497
Harrison Park - MS Conv - 5706	-	11,500,000	11,500,000	-	10,781,603	718,397	11,500,000	-
Kelly-Mech Upgrades-5828	-	13,570,579	13,570,579	-	10,121,450	1,925,204	13,572,064	1,485
Lent-Mech Upgrades-5829	-	11,713,089	11,713,089	-	8,723,212	2,049,373	11,814,056	100,967
Controls Upgrades Phase 1-6216	-	7,077,267	7,077,267	-	3,358,492	2,849,880	7,077,267	-
2020 Mechanical Totals	-	75,000,000	75,000,000	-	40,278,378	8,560,891	53,063,482	(21,936,518)

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	0.75%	27.53%	0.00%	0.00%	0.00%	28.28%	18%						
Contractors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.09%	3.37%	0.00%	0.00%	0.00%	3.46%	18%						
Workforce								36%	25%	11%	14%	19%	20%



2020 Infrastructure: Mechanical

October 2024

PPS Team Leads: Steve Simonson, Robert Jole

Number of Completed Projects: 0

Number of Active Projects: 5

SCHEDULE

PROJECT	2024								2025							
	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



2020 Infrastructure: Mechanical



2020 Infrastructure: Mechanical





Adjourn

Next meeting:

January 22, 2024

(In-Person Meeting – Location TBD)