



School Improvement Bond Update

Bond Accountability Committee

Meeting

May 29, 2024



Agenda

- **Welcome & Introductions** 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
May 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	4.91%	8.44%	0.05%	2.27%	1.15%	16.82%	18%	31%	25%	5%	14%
	Prior Report	5.23%	9.32%	0.05%	2.60%	1.20%	18.40%		30%		5%		23%	
12 Month	Current	6.89%	8.35%	0.00%	0.76%	1.99%	17.98%	18%						
	Prior Report	7.10%	11.73%	0.00%	1.53%	2.31%	22.67%							

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	34,034,577	15,993,595	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	113,293,283	4,980,319	118,273,603	-	118,273,603	-
							<i>2012 Project Subtotals</i>	-
Administration	68,117,563	27,538,551	27,335,069	203,482	27,538,551	-	27,538,551	-
Contingency	25,063,798	455,201	455,201	-	-	-	-	(455,201)
							<i>2012 Program Subtotals</i>	(455,201)
Totals	482,000,000	578,719,421	547,832,248	30,887,173	578,264,220	-	578,264,220	(455,201)

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.
- 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
May 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	119,150,576	28,786,812	156,828,877	-
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	223,722,182	6,850,677	224,700,924	(17,918,634)
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	200,348,061	143,062	200,526,309	(191,538)
Health & Safety	-	144,084,033	114,635,561	29,448,471	142,227,293	975,516	144,084,033	-
Athletics	-	2,147,865	2,147,865	-	1,019,555	983,907	2,147,865	-
							<i>2017 Project Subtotals</i>	<i>(18,158,969)</i>
Administration	40,000,000	59,607,666	57,845,263	1,762,403	52,021,255	4,754,198	57,505,530	(2,102,136)
Contingency	20,000,000	21,014,777	21,014,777	-	-	-	14,400,000	(6,614,777)
Unallocated H&S	150,000,000	25,634,656	25,634,656	-	-	-	25,634,656	-
Unalloc Athletics	-	352,135	352,135	-	-	-	352,135	-
							<i>2017 Program Subtotals</i>	<i>(8,716,913)</i>
Totals	790,000,000	923,154,224	873,922,126	49,232,098	808,586,352	42,494,753	896,278,342	(26,875,882)

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 \$17.8M under budget after Substantial Completion of Phase 2. These funds will ultimately be returned to 2017 Program contingency. Staff anticipate returning the majority of these funds soon, and leaving a small amount for project closeout.
- There is ongoing discussion with the Board of Education (BOE) regarding use of remaining 2017 Program contingency funds. \$10M in bond funds were committed as a match to Portland Clean Energy Fund (PCEF) funds as part of Portland Association of Teachers (PAT) contract negotiations.
- The Board previously requested that 2017 Program Contingency funds be used to address emergency athletic facility needs at Grant Bowl (field and track) and Buckman (track). The funds are being tracked separately above, as Athletics (projects) and Unalloc Athletics (funds not yet allocated to projects) for transparency. The Board has also recently passed resolutions requesting that 2017 Program Contingency funds be used to pay \$2,500,000 for Roosevelt HS visitor grandstands and \$247,000 towards the McDaniel fieldhouse. These two projects will also be tracked as Athletics 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. Current pressing needs include ongoing roof replacements, as well as replacement of fire alarm panels.



Office of School Modernization - Program
May 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	-	154,440,312	10,463,578	164,903,890	-
Jefferson HS Mod	311,000,000	366,007,500	366,000,000	7,500	12,244,088	26,917,420	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	-	1,174,388	9,962,957	20,000,000	-
Wells HS Design	20,000,000	20,000,000	20,000,000	-	1,121,620	500,080	20,000,000	-
Roosevelt PhV Design	2,000,000	2,000,000	2,000,000	-	-	98,660	2,000,000	-
MPG Building	64,000,000	80,476,726	80,447,075	29,651	61,106,317	16,062,291	80,476,726	-
Curriculum	53,444,000	53,444,000	53,444,000	-	43,769,858	5,568,284	53,444,000	-
Technology	128,200,000	143,503,600	128,200,000	15,303,600	80,871,563	18,035,124	144,263,144	759,544
Infra Projects	-	245,543,265	240,485,399	5,057,866	132,492,607	79,288,722	245,543,265	-
							<i>2020 Project Subtotals</i>	<i>125,504,840</i>
Administration	63,098,640	63,124,758	63,098,640	26,118	15,647,888	3,570,351	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	39,078,505	39,078,505	-	-	-	39,078,505	-
							<i>2020 Project Subtotals</i>	<i>-</i>
Totals	1,208,000,000	1,311,044,933	1,290,620,198	20,424,735	502,868,640	170,467,466	1,436,549,773	125,504,840

2020 Budget Notes

38% spent

- The Benson HS modernization team worked diligently to remain in budget, despite early unanticipated costs (detailed in previous reports). OSM was notified by general contractor Andersen Construction that they are behind schedule and they are implementing overtime to open Benson on time. This is a potential significant financial risk and OSM is reviewing this issue with the contractor weekly.
- A transfer of \$6,700,000 was made from 2020 Program Contingency to the 2020 ADA and 2020 SPED scopes of work after all bids were received, to ensure that all work laid out in the bond measure could be completed. Bids came in higher than originally budgeted, but less than was noted in last quarter's report as being anticipated.
- Due to current economic conditions, construction costs and design estimates continue to be elevated from previous budget numbers. OSM anticipates utilizing 2020 Bond Program contingency to ensure planned district-wide scopes in mechanical are completed equitably across the District. Current forecasts anticipate another \$31M will be needed for mechanical (controls upgrades).
- 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 needed additional funds are currently included in planning for a 2024 Bond measure.
- Encumbrance shown for Ida B Wells HS modernization planning and design project is initial commitment for the planning phase of the work. At the time of the report, the cost proposal for the design phase work was still under negotiation.
- 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 report.



Office of School Modernization - Program
May 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
<i>Totals</i>	2,480,000,000	2,812,918,578	2,712,374,572	100,544,006	1,889,719,212	212,962,220	2,911,092,335	98,173,757

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 notes above under 2020 Budget Notes regarding additional budget needs for Infrastructure projects in the mechanical category, in order for those projects to complete anticipated scope.

Bond Schedule

- MPG, while addressing tight timing due to unforeseen conditions in construction, is on schedule. Benson project team is reviewing schedule delays and recovery schedules weekly. Jefferson, due to the Board-mandated design change, has developed a new schedule.
- Comprehensive plans for Cleveland HS and Ida B Wells HS modernizations were approved by the Board with minor delays from the original schedule for planning and design. Construction schedules will depend on the design phase completion as well as 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.



2020 Curriculum Project Updates



2020 Capacity Project Updates



2020 Capacity



2020 Capacity
May 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	-	42,680,239	29,963,815	12,716,424	22,432,186	12,516,729	39,402,412	(3,277,827)
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	27,942,880	12,597,506	45,112,158	(3,277,827)

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	1.07%	57.33%	0.00%	3.48%	0.28%	62.16%	18%						
Contractors	0.86%	0.11%	0.00%	1.15%	0.04%	2.16%	18%						
Overall	0.89%	6.73%	0.00%	1.42%	0.07%	9.10%	18%						
Workforce								38%	25%	6%	14%	20%	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



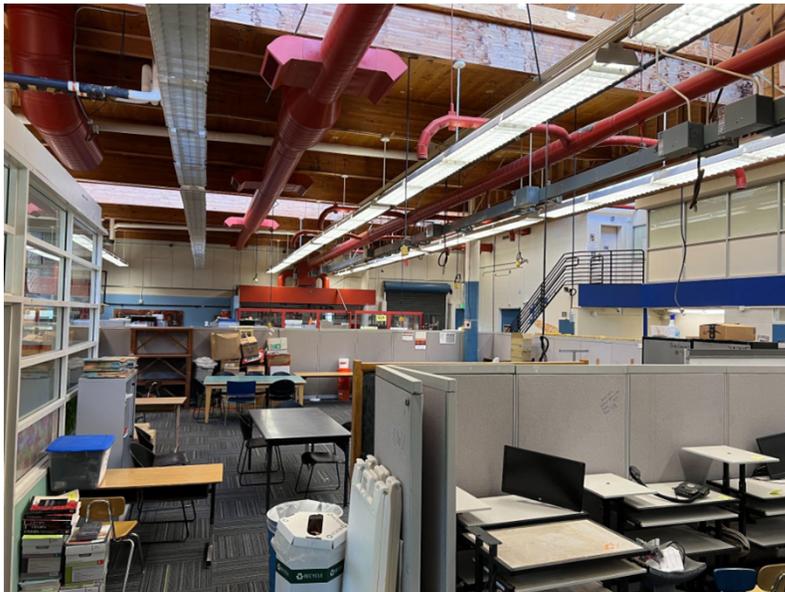
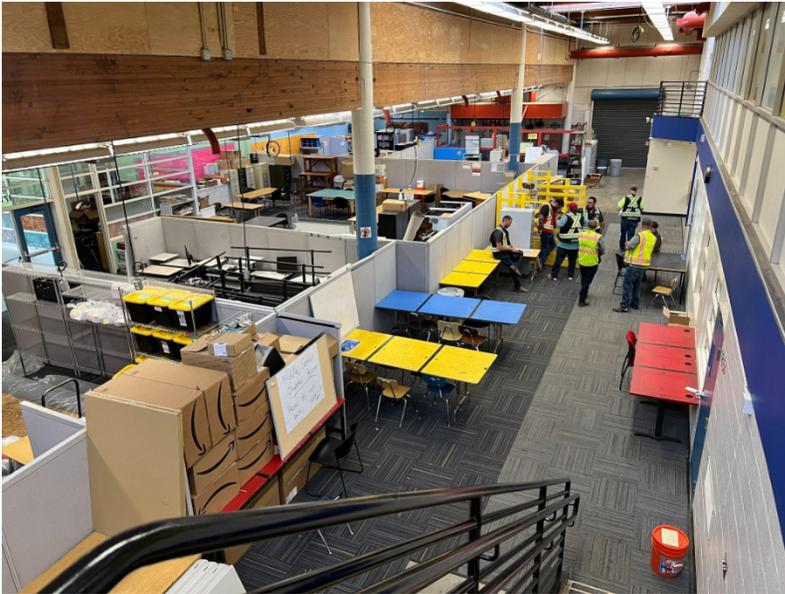
2020 Capacity



May 2024



2020 Capacity



May 2024



2020 Capacity



May 2024



2020 Capacity



May 2024



2020 Infrastructure Project Updates



2020 Infrastructure: ADA



2020 Infrastructure: ADA

May 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	533,422	533,422	-	-	-	-	(533,422)
ADA Consultants - 5638	-	100,000	100,000	-	71,830	-	71,830	(28,170)
ADA Signage - 5887	-	126,350	126,350	-	108,313	17,488	126,350	-
Hardware Upgrades-5999	-	4,306,814	1,565,219	2,741,595	2,693,640	1,176,871	4,306,814	-
ADA & SPED Upgrades - 6030	-	6,513,946	4,821,602	1,692,344	5,123,888	1,071,003	6,513,946	-
ADA/SPED Upgrades Pkg1-A - 6184	-	5,987,216	3,720,253	2,266,963	4,709,058	845,049	5,987,216	-
ADA/SPED Upgrades Pkg1-B - 6231	-	6,256,059	5,317,650	938,409	4,243,611	1,177,099	6,256,059	-
ADA/SPED Upgrades Pkg1-C - 6262	-	4,286,128	3,086,012	1,200,116	3,613,439	272,716	4,286,128	-
ADA/SPED Upgrades Pkg1-D - 6230	-	5,440,130	4,515,308	924,822	4,330,099	242,664	5,440,130	-
ADA/SPED Upgrades Pkg2-A - 6256	-	3,476,240	2,711,467	764,773	19,350	2,808,773	3,476,240	-
ADA/SPED Upgrades Pkg2-B - 6250	-	3,492,633	2,863,959	628,674	14,370	2,831,735	3,492,633	-
ADA/SPED Upgrades Pkg2-C - 6264	-	4,386,564	3,377,654	1,008,910	19,605	3,540,661	4,386,564	-
ADA/SPED Upgrades Pkg2-D - 6254	-	4,211,863	3,032,541	1,179,322	37,512	3,432,737	4,211,863	-
ADA/SPED Upgrades Pkg2-E - 6251	-	2,505,841	1,528,563	977,278	32,870	2,074,339	2,505,841	-
2020 ADA Totals		51,623,206	37,300,000	14,323,206	25,017,586	19,491,135	51,061,614	(561,592)

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%	62.92%	0.00%	0.00%	0.00%	62.92%	18%						
Contractors	0.03%	4.42%	0.00%	1.58%	0.00%	6.03%	18%						
Overall	0.02%	18.42%	0.00%	1.20%	3.53%	23.17%	18%						
Workforce								31%	25%	5%	14%	15%	20%



2020 Infrastructure: ADA



2020 Infrastructure: ADA
May 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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2020 Infrastructure: SPED



2020 Infrastructure: SPED
May 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	151,775	151,775	-	-	-	-	(151,775)
SPED Consultants - 5639	-	100,000	100,000	-	20,040	-	20,040	(79,960)
SPED Furniture - 6040	-	4,458,457	4,458,457	-	1,179,880	3,001,715	4,458,457	-
ADA & SPED Upgrades - 6030	-	6,513,946	1,692,344	4,821,602	5,123,888	1,071,003	6,513,946	-
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	4,709,058	845,049	5,987,216	-
ADA/SPED Upgrades Pkg1-B - 6231	-	6,256,059	938,409	5,317,650	4,243,611	1,177,099	6,256,059	-
ADA/SPED Upgrades Pkg1-C - 6262	-	4,286,128	1,200,116	3,086,012	3,613,439	272,716	4,286,128	-
ADA/SPED Upgrades Pkg1-D - 6230	-	5,440,130	924,822	4,515,308	4,330,099	242,664	5,440,130	-
ADA/SPED Upgrades Pkg2-A - 6256	-	3,476,240	764,773	2,711,467	19,350	2,808,773	3,476,240	-
ADA/SPED Upgrades Pkg2-B - 6250	-	3,492,633	628,674	2,863,959	14,370	2,831,735	3,492,633	-
ADA/SPED Upgrades Pkg2-C - 6264	-	4,386,564	1,008,910	3,377,654	19,605	3,540,661	4,386,564	-
ADA/SPED Upgrades Pkg2-D - 6254	-	4,211,863	1,179,322	3,032,541	37,512	3,432,737	4,211,863	-
ADA/SPED Upgrades Pkg2-E - 6251	-	2,505,841	977,278	1,528,563	32,870	2,074,339	2,505,841	-
2020 SPED Totals		51,575,009	16,600,000	34,975,009	23,343,722	21,606,648	51,343,274	(231,735)

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%	62.92%	0.00%	0.00%	0.00%	62.92%	18%						
Contractors	0.03%	4.42%	0.00%	1.58%	0.00%	6.03%	18%						
Overall	0.02%	18.42%	0.00%	1.20%	3.53%	23.17%	18%						
Workforce								31%	25%	5%	14%	15%	20%



2020 Infrastructure: SPED



2020 Infrastructure: SPED
May 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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2020 Infrastructure: Security



2020 Infrastructure: Security
May 2024

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	2,693,640	1,176,871	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	-	723,832	1,298,882	2,118,814	(2,575,736)
Cameras & Intrusion Install Ph 1	-	5,049,473	5,049,473	-	1,614,227	756,716	3,416,400	(1,633,073)
2020 Security Totals		27,465,219	25,900,000	1,565,219	5,031,699	3,284,469	9,894,028	(17,571,191)

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 recorded to date.



2020 Infrastructure: Security



2020 Infrastructure: Security
May 2024

PPS Team Leads: Eric Naes, Ellen Cusick
Number of Completed Projects: 0
Number of Active Projects: 4

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												
Cameras & Intrusion Design-6067	★	Design & CA	Design & CA	Design & CA	Design & CA	Design & CA	Design & CA	Design & CA	Design & CA	Design & CA	Design & CA	Design & CA				
Cameras & Intrusion Install Ph 1	★	Construction	Construction	Construction	Construction											

Baseline	 Planning	 Design & CA	 Construction
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2020 Infrastructure: Seismic



2020 Infrastructure: Seismic
May 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	674,217	674,217	-	-	-	-	(674,217)
Creative Science-SRGP-5712-FY21	-	7,508,896	5,008,896	2,500,000	6,440,779	2,551	6,441,979	(1,066,917)
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	-	206,223	1,080,456	1,260,681	-
Marysville-Seismic Upgrade 6269	-	5,489,722	5,489,722	-	-	4,287,808	5,489,722	-
2020 Seismic Totals		22,257,866	17,200,000	5,057,866	13,971,352	5,370,814	20,516,732	(1,741,133)

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%	47.30%	0.00%	0.00%	0.00%	47.30%	18%						
Contractors	3.32%	0.04%	0.00%	5.16%	0.00%	8.52%	18%						
Overall	2.93%	5.57%	0.00%	4.55%	0.00%	13.06%	18%						
Workforce								47%	25%	8%	14%	21%	20%



2020 Infrastructure: Seismic



2020 Infrastructure: Seismic
May 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: Roof



2020 Infrastructure: Roof
May 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	2,351,163	2,351,163	-	-	-	-	(2,351,163)
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	-	1,980,599	(28,011)
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	-	7,170,207	154,934	7,524,573	(845)
Glencoe-Re-Roof-5790	-	6,438,652	6,438,652	-	6,438,652	-	6,438,652	-
Markham-Partial Re-Roof-5896	-	4,564,484	4,564,484	-	3,874,523	27	3,874,523	(689,961)
Meek - Re-Roof-Bond - 5895	-	6,928,394	6,928,394	-	5,933,777	7,693	5,941,170	(987,224)
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	-	2,684,432	41,950	2,724,472	(313,105)
Rieke - Re-Roof - 5909	-	2,910,695	2,910,695	-	2,910,695	-	2,910,695	-
Skyline - Partial ReRoof-5912	-	3,590,424	3,590,424	-	3,172,831	21,063	3,193,895	(396,529)
Vernon-Partial Re-Roof-5913	-	4,994,257	4,994,257	-	3,698,459	772,110	4,994,257	-
West Sylvan-Re-Roof-5789	-	11,504,530	11,504,530	-	5,676,472	3,972,400	11,504,530	-
Winterhaven-Partial ReRoof-5914	-	6,204,208	6,204,208	-	5,380,862	33,614	5,414,476	(789,732)
2020 Roof Totals		70,700,000	70,700,000	-	57,534,227	5,003,791	65,143,429	(5,556,571)



2020 Infrastructure: Roof



2020 Infrastructure: Roof

May 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	1.70%	42.06%	0.00%	0.52%	0.00%	44.28%	18%						
Contractors	3.61%	19.87%	0.00%	0.12%	0.00%	23.60%	18%						
Overall	3.47%	21.44%	0.00%	0.15%	0.00%	25.07%	18%						
Workforce								41%	25%	2%	14%	19%	20%

SCHEDULE

PROJECT	2024								2025							
	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
May 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	22,030,547	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	-	1,306,593	6,490,241	9,024,798	-
Harrison Park - MS Conv - 5706	-	11,500,000	11,500,000	-	7,726,815	3,773,185	11,500,000	-
Kelly-Mech Upgrades-5828	-	13,570,579	13,570,579	-	1,438,958	10,060,135	13,570,579	-
Lent-Mech Upgrades-5829	-	11,713,089	11,713,089	-	1,624,729	9,111,746	11,713,089	-
Controls Upgrades Phase 1-6216	-	7,077,267	7,077,267	-	5,496	6,172,558	7,077,267	-
2020 Mechanical Totals		75,000,000	75,000,000	-	12,170,391	35,609,864	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%	25.94%	0.00%	0.00%	0.00%	25.99%	18%						
Contractors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.03%	16.42%	0.00%	0.00%	0.00%	16.45%	18%						
Workforce								7%	25%	3%	14%	35%	20%



2020 Infrastructure: Mechanical



2020 Infrastructure: Mechanical
May 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
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Adjourn

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