

Facilities and Operations Committee
Meeting
Wednesday, December 14, 2022 4:00 PM

Dr. Matthew Prophet Education Center -
Mazama Conference Room (floor 2)
501 N. Dixon St.
Portland, OR 97227

Agenda

- I. 4:00 pm - Office of School Modernization Quarterly Report
- II. 4:20 pm - Bond Accountability Committee (BAC) Quarterly Report
- III. 4:40 pm - Bond Accountability Committee (BAC) Membership
- IV. 4:50 pm - Public Comment
 - The topic must be related to an item on the agenda.
 - To sign up for public comment email PublicComment@pps.net or call 503-916-3741.
- V. 5:00 pm - Adjourn



PORTLAND PUBLIC SCHOOLS
OFFICE OF SCHOOL MODERNIZATION
501 North Dixon Street / Portland, OR 97227
Telephone: (503) 916-2222

Date: December 13, 2022
To: Facilities and Operations Committee
From: Marina Cresswell, Senior Director, Office of School Modernization
Subject: OSM Quarterly Report – December 2022

BACKGROUND

In November 2012, May 2017, and November 2020, voters approved general obligation bonds to complete capital improvement projects for Portland Public Schools. The District’s Office of School Modernization reports to a citizen Bond Accountability Committee (BAC) on a minimum quarterly basis. Currently the BAC meets every two months.

Bond reporting provided at each BAC meeting include: program administration financial, equity and performance updates; performance audit recommendation updates; and financial progress of the 2017 Bond funds set aside for Health & Safety improvements. Project status updates, including financials, equity, schedule and progress notes, are provided at each meeting on a rotating basis. Special presentations or topics for discussion are also scheduled for each meeting based on BAC input.

BAC MEETINGS AND MATERIALS FOR THIS REPORT

The provided documentation for this OSM Quarterly Report includes materials provided to the BAC at the October 5, 2022, meeting and the November 29, 2022, meeting. The October BAC meeting was originally scheduled for September 28, 2022, but was moved to October 5, 2022 to accommodate a schedule conflict. The November BAC meeting was originally scheduled for November 23, but was moved to November 29 to accommodate absences due to the holiday on the following day.

Project status updates for the Modernization projects (2012, 2017 and 2020) were provided at the October 5, 2022, meeting, as well as a brief discussion on audit recommendation implementation process. Project status updates for the 2017 Health & Safety, 2020 Infrastructure, and 2020 Capacity projects were provided at the November 29, 2022, meeting. Due to an additional special presentation on the Jefferson HS Comprehensive Plan, updates on the 2017 Health & Safety projects were provided as written materials only.

OSM QUARTERLY UPDATE

The bond program continues to make progress planning, designing and completing capital improvements. The attached documentation provides an overview of recent accomplishments and current status. The current combined (2012/2017/2020) program budget is \$2.75 billion. Roughly \$1.45 billion of that has been spent to date.

The 2012 Bond program continues to close out documentation and financials on completed projects. Once funds are fully reconciled, the Bond program will know whether any additional funds remain that could be used towards 2012 Bond scope-related expenditures. The Grant project is substantially

complete and currently in use, with the exception of scoreboards that have been delayed due to pandemic-related supply chain issues, and dugout lighting which is in process of being contracted.

The 2017 Bond program has spent roughly 79% of its current \$926 million budget (budget includes grants, interest earnings, premiums, and other non-Bond funds as part of the overall total). Roughly \$16.5M was expended between September 1 and November 1, 2022. Teams continue to work on closing out the McDaniel HS and Kellogg MS modernization projects that opened to students in Fall 2021. The Lincoln HS modernization Phase 2 is underway with construction of new athletic fields and Teen Parent Center on the site. The project is on schedule and is currently forecasting savings in the project budget. The Benson and MPG modernization projects are under construction and on schedule, though the unexpected discovery of multiple underground drywells at the MPG portion of the site is creating schedule concerns. 2017 Health and Safety projects to address asbestos, lead paint, security and water quality continue forward. Staff are reviewing budget forecasts in lead paint and water quality to determine if all of the funds previously allocated to those categories will be necessary or can be directed to other 2017 Bond Health & Safety-scope related work. Conversations around how best to utilize those H&S funds are still in early stages.

The 2020 Bond program continues moving forward with roofing, mechanical, seismic, capacity, ADA, SPED and security projects. Status reports (attached) and presentations (included in main presentation) were provided on 2020 Infrastructure and 2020 Capacity projects at the November 29 BAC meeting. The 2020 Bond program has spent 11% of its current \$1.244 billion budget, and expended \$22.7M between September 1 and November 1, 2022. Infrastructure projects planned for summer break in 2023 are already out soliciting construction bids or reviewing potential alternative procurement options. The Harrison Park middle school conversion project performed an initial, phase one of construction over summer 2022. With the complexity of a full mechanical system replacement as part of the upcoming scope of work, the team expects to request approval to utilize an RFP with lump sum cost for construction of the next phase. This procurement method, while considered alternative because it allows contractor selection based on quality criteria in addition to the cost criteria, will allow OSM greater flexibility with construction scheduling scenarios and ability to minimize staff and student disruption.

Costs for projects have continued to rise due to high inflation and supply chain issues remain a problem across all projects. OSM continues to pursue multiple cost mitigation strategies, dependent on the types of projects. Where possible, OSM is seeking to contract for construction months earlier than actual start, to ensure contractors have enough lead time to procure materials. Some projects have been put off to following years, to address both current costs and current limited market capacity. Other projects are combining work that might have been performed in separate years, to improve cost efficiency for contractor mobilization and bulk material procurement. Staff are diligently reviewing options and strategies on every project to minimize cost increases and schedule delays.

After Board of Education approval of the Jefferson HS Comprehensive Plan (scheduled for December 13, 2022), the Jefferson Modernization project team will be continuing forward with design. The team will be reaching out to solicit community members to join the Design Advisory Group (DAG). Similar to the Comprehensive Planning Committee (CPC) that was put in place for the Comprehensive Plan phase, the DAG provides detailed community input on design of the modernization as it progresses. The team will also continue to hold frequent open public Town Halls, provide tables and outreach at community events, and meet with community groups, neighborhood associations and PTAs. In addition to the above-noted community engagement opportunities provided by OSM staff, the project has a community engagement consultant that has been extending the outreach, utilizing eight community members with

a strong network of connections who have been hired by the consultant to perform specific outreach efforts. This work will also continue during the upcoming design phases.

Master planning for the Cleveland HS Modernization, Ida B Wells HS Modernization, and Roosevelt Phase V modernization projects will begin in the latter half of next year.

ATTACHMENTS

BAC Meeting – October 5, 2022:

- BAC Agenda_10 05 2022
- BAC Business Equity Utilization Data Constraints
- BAC Presentation_FINAL_10 05 2022
- BAC Report_2017 Health Safety Funding Allocation_10 05 2022
- BAC Report_Performance Audit Tracker_10 05 2022
- BAC Bond Program Administration Report_10 05 2022
- BAC Project Report_Grant Upper Field Improvements_10 05 2022
- BAC Project Report_Jefferson_10 05 2022
- BAC Project Report_Kellogg_10 05 2022
- BAC Project Report_Lincoln_10 05 2022
- BAC Project Report_McDaniel_10 05 2022
- BAC Project Report_RHS PhIV_10 05 2022
- BAC Project Report_Benson_10 05 2022

BAC Meeting – November 29, 2022:

- BAC Agenda_11 29 2022
- BAC Bond Program Administration Report_11 29 2022
- BAC Presentation_FINAL_11 29 2022
- BAC Report_2017 Health Safety Funding Allocation_11 29 2022
- BAC Status Report_2017 Asbestos_11 29 2022
- BAC Status Report_2017 Paint_11 29 2022
- BAC Status Report_2017 Roof_11 29 2022
- BAC Status Report_2017 Security_11 29 2022
- BAC Status Report_2017 Water_11 29 2022
- BAC Status Report_2020 ADA_11 29 2022
- BAC Status Report_2020 Capacity_11 29 2022
- BAC Status Report_2020 Mechanical_11 29 2022
- BAC Status Report_2020 Roof_11 29 2022
- BAC Status Report_2020 Security_11 29 2022
- BAC Status Report_2020 Seismic_11 29 2022
- BAC Status Report_2020 SPED_11 29 2022

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		CONTINGENCY IN CONTEXT	
Original Budget	Current Budget	Bond Funds	Other Funds	Actuals to Date	Additional Encumbered	Estimate At Completion	Over/Under	Work Complete / %	Contingency Remain / %
4,615,000	6,256,244	6,252,016	4,228	6,135,594	24,712	6,178,500	(77,744)	100%	1.24%

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%	4.15%	0.00%	0.00%	0.00%	4.15%	18%						
Contractors	0.02%	0.49%	0.00%	1.39%	0.00%	1.90%	18%						
Overall	0.01%	0.89%	0.00%	1.24%	0.00%	2.14%	18%						
Workforce								29%	25%	6%	14%	17%	20%

SCHEDULE

NEXT MILESTONE:

Contract Closeout ▼

On Track?

Yes ▼

PROJECT PHASE	2019			2020			2021			2022		
Planning												
Design												
Construction												★
School Opening(s)												

- Baseline
- Planning
- Design
- Construction
- Available for Use

PROJECT NOTES

Progress:

- Construction is complete and building is currently operating/in use under Temporary Certificate of Occupancy (TCO).
- Final back-punch has been completed; Contractor's punch list is 99% complete.
- System commissioning is also 99% complete.
- Contractor will be able to acquire the Certificate of Occupancy upon completion, submission and acceptance of all outstanding Deferred Submittals (DFS) by COP
- Contractor to complete and acquire necessary inspection Summary letters & final Structural conformance letter from engineers and submit as required.
- Design Team reviewed and stamped completed as-builts, warranties & O&Ms

Accomplishments:

- Substantial completion and TCO achieved on November 23, 2021.
- All supply chain delays have been overcome.
- Additional "Post Project" work completed
 - Added motion detector security device in Woodshop
 - Added exterior 50amp outlet for outdoor work
- Dust Hazard Analysis/Housekeeping Plan (DHA/HKP) permit – Completed/Reviewed for code compliance and accepted by COP
- Dust Collection Alarm system required modifications are completed, tested & approved by the City and Fire Marshall

Risks:

- Contractor to finish remaining eBuilder processes, then submit final pay app and release of retention. All Close-out docs, O&Ms, Warranties must be completed and submitted to PPS prior to final CPA & Retention Release Request are submitted/approved.
- Issuance of the Certificate of Occupancy (COO) is dependent on final acceptance by COP of the Dust Hazard Analysis (accepted) as well as the final acceptance of the Contractor's remaining deferred submittals.
- Contractor to submit for COO with the COP acceptance of DHA/HKP & submission of remaining outstanding DFS and permit closeouts

Safety (all numbers are To Date):

Labor Hours:	21,628
OSHA Reportable Accidents:	1
Recordable Incidents:	2
Total Recordable Incident Rate:	9.2

2017 Health & Safety Funding Allocation
October 2022

	Total Funds	Spent To Date	Balance	Unalloc Balance
Bond Fund Category: DS001 - Accessibility	9,200,000	8,944,398	255,602	Accessibility
<i>Project Name: 2017 Bond Program</i>	47,361	-	47,361	47,361
Project Name: GROUP 3 (IP 2017)	3,593,412	3,417,799	175,613	
Project Name: Harrison Park - Partial Re-Roof-Bond - 5321 - FY20	45,000	45,000	-	
Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18	4,411,028	4,378,400	32,628	
Project Name: Ockley Green - Partial Re-Roof-Bond - 5322 - FY20	45,000	45,000	-	
Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19	1,013,199	1,013,199	0	
Project Name: Woodlawn - Partial Re-Roof-Bond - 5323 - FY20	45,000	45,000	-	
Bond Fund Category: DS002 - Asbestos Remediation	11,040,000	6,601,137	4,438,863	Asbestos
<i>Project Name: 2017 Bond Program</i>	2,504,487	-	2,504,487	2,504,487
Project Name: Beaumont - 2020 Asbestos Abatement-Bond - 5373 - FY20	169,985	169,985	-	
Project Name: Capitol Hill - 2020 Asbestos Abatement-Bond - 5275 - FY20	93,134	93,134	-	
Project Name: Chapman - 2020 Asbestos Abatement-Bond - 5377 - FY20	89,983	89,983	-	
Project Name: Gray - 2021 Asbestos Abatement-Bond - 5673	123,025	123,025	-	
Project Name: Gray - Asbestos Abatement- Bond - FY22 - 5947	72,490	26,781	45,710	
Project Name: GROUP 3 (IP 2017)	66,361	66,361	-	
Project Name: GROUP 4 - ASBESTOS	1,392,403	1,392,403	-	
Project Name: Harrison Park - Asbestos Abatement - Bond - 5946 - FY22	263,213	88,294	174,919	
Project Name: Harrison Park - Copy Room-Abate Asbestos Tile - 4664 - FY18	10,185	10,185	-	
Project Name: Harrison Park - K Classrooms-Abate Asbestos from floor tiles - 4441 - FY18	24,009	24,009	-	
Project Name: Hosford - 2020 Asbestos Abatement-Bond - 5363 - FY20	199,986	199,986	-	
Project Name: Hosford - 2021 Asbestos Abatement-Bond - 5671	77,262	77,262	-	
Project Name: Hosford - Wood Shop Floor-Asbestos - 4573 - FY18	41,523	41,523	-	
Project Name: Jackson - Health & Safety Improvements-Bond - 5030 - FY19	-	-	-	
Project Name: Jefferson - 2021 Asbestos Abatement-Bond - 5672	34,738	34,738	-	
Project Name: King - 2022 Asbestos Abatement - Bond - 5949 - FY22	884,213	257,108	627,105	
Project Name: Lane - 2020 Asbestos Abatement-Bond - 5361 - FY20	89,849	89,849	-	
Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18	658,511	638,502	20,009	
Project Name: Multiple Sites - Asbestos Bond Projects-2018-19 - 4923 - FY19	1,254,069	1,254,069	-	
Project Name: Multiple Sites - Asbestos Bond Projects-2019-20 - 4924 - FY20	45,128	45,128	-	
Project Name: Multiple Sites - Asbestos Bond Projects-2020-21 - 4925 - FY21	233,410	123,717	109,694	
Project Name: Multiple Sites - Asbestos Bond Projects-2021-22 - 5826 - FY22	113,192	58,319	54,873	
Project Name: Multiple Sites - Floor Replacement-Bond Compensible - 4565 - FY18	101,044	101,044	-	
Project Name: Rigler - 2020 Asbestos Abatement-Bond - 5369 - FY20	177,837	177,837	-	
Project Name: Stephenson - 2020 Asbestos Abatement-Bond - 5362 - FY20	150,288	150,288	-	
Project Name: Stephenson - 2022 Asbestos Abatement - Bond - 5950 - FY22	237,930	83,951	153,979	
Project Name: Terwilliger - 2022 Phase III Asbestos Abatement - Bond - 5985 - FY22	250,000	72,946	177,054	
Project Name: Vernon - 2020 Asbestos Abatement-Bond - 5374 - FY20	74,708	74,708	-	
Project Name: Vernon - 2021 Asbestos Abatement-Bond - 5675	84,981	84,981	-	
Project Name: Vestal - 2020 Asbestos Abatement-Bond - 5367 - FY20	181,485	181,485	-	
Project Name: Winterhaven - 2021 Asbestos Abatement-Bond - 5676	160,383	160,383	-	
Project Name: Winterhaven - 2022 Asbestos Abatement - Bond - 5951 - FY22	569,965	219,547	350,419	
Project Name: Woodstock - 2020 Asbestos Abatement-Bond - 5368 - FY20	192,408	192,408	-	
Project Name: Woodstock - 2022 Asbestos Abatement - Bond - 5952 - FY22	409,200	188,584	220,616	
Project Name: Woodstock - Hallway-Abate and replace floor tiles - 4738 - FY18	8,614	8,614	-	

2017 Health & Safety Funding Allocation
October 2022

	Total Funds	Spent To Date	Balance	Unalloc Balance
Bond Fund Category: DS003 - Fire Sprinkler/Alarms	19,564,225	17,794,649	1,769,576	Fire Sprink/Alarm
<i>Project Name: 2017 Bond Program</i>	1,768,850	-	1,768,850	1,768,850
Project Name: Chapman - Re-Roof - Bond Funded - 4671 - FY18	-	-	-	
Project Name: GROUP 2 - Fire Alarm / Sprinkler	4,048,504	4,048,504	-	
Project Name: GROUP 3 (IP 2017)	4,361,785	4,361,060	725	
Project Name: Jefferson - Fire Sprinkler Upgrades-Bond - 5053 - FY19	1,139,496	1,139,496	-	
Project Name: Multiple Sites - Fire Alarm Equipment Purchase - FY15/16/17/18 - X0114	46,523	46,523	-	
Project Name: Multiple Sites - Fire Alarm Upgrades-North Group 1 - 5211 - FY20	1,780,913	1,780,913	-	
Project Name: Multiple Sites - Fire Alarm Upgrades-North Group 2 - 5212 - FY20	1,844,959	1,844,959	-	
Project Name: Multiple Sites - Fire Alarm Upgrades-South Group 3 - 5213 - FY20	1,384,827	1,384,827	-	
Project Name: Multiple Sites - Fire Alarm Upgrades-South Group 4 - 5214 - FY20	1,703,198	1,703,198	-	
Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19	1,485,169	1,485,169	-	
Bond Fund Category: DS004 - Lead Paint Stabilization	14,624,624	2,939,210	11,685,414	Lead Paint
<i>Project Name: 2017 Bond Program</i>	3,790,587	-	3,790,587	3,790,587
Project Name: Multiple Sites - Lead Paint Abatement - BOND - 5466	4,000,000	1,548,263	2,451,737	
Project Name: Multiple Sites - Lead Paint Abatement - Emergency Declaration - 4284 - FY17	395,243	395,243	-	
Project Name: Multiple Sites - Lead Paint Abatement - Fund 423 - 4493 -FY17	438,795	438,795	-	
Project Name: Multiple Sites - Lead Painting-Bond-ASA - 5550	1,500,000	-	1,500,000	
Project Name: Multiple Sites - Lead Painting-Bond-First Cascade - 5552	1,500,000	545,400	954,600	
Project Name: Multiple Sites - Lead Painting-Bond-Fulcrum - 5551	1,500,000	-	1,500,000	
Project Name: Multiple Sites - Lead Painting-Bond-PacIndPaint - 5495 - FY21	1,500,000	11,509	1,488,491	
Bond Fund Category: DS005 - Radon Mitigation	1,036,035	158,713	877,322	Radon
<i>Project Name: 2017 Bond Program</i>	877,322	-	877,322	877,322
Project Name: Lent - Radon Mitigation - 4344 - FY17	38,938	38,938	-	
Project Name: Marysville - Radon Mitigation-Rms 137-138-139 - 4939 - FY20	8,901	8,901	-	
Project Name: Multiple Sites - Radon Mitigation - 4609 - FY18	110,875	110,875	-	
Bond Fund Category: DS006 - Roof Improvements	52,986,434	52,454,911	3,809,302	Roof
<i>Project Name: 2017 Bond Program</i>	3,037,772	-	3,037,772	3,037,772
Project Name: Chapman - Re-Roof - Bond Funded - 4671 - FY18	3,987,307	3,987,307	-	
Project Name: Duniway - Re-Roof-Bond Funded - 5420 - FY21	938,007	463,530	474,477	
Project Name: GROUP 3 (IP 2017)	10,648,856	10,521,969	126,887	
Project Name: Harrison Park - Partial Re-Roof-Bond - 5321 - FY20	2,680,274	2,680,274	-	
Project Name: Hayhurst - SRGP-Bond - 5028 - FY19	2,076,977	2,076,977	-	
Project Name: Jackson - Health & Safety Improvements-Bond - 5030 - FY19	3,982,062	3,971,158	10,904	
Project Name: Kelly - Partial Re-Roof-Bond - 5319 - FY20	1,649,098	1,649,098	-	
Project Name: Lee - Roof Repair - 4497 - FY18	96,750	96,750	-	
Project Name: MLC - Re-Roof-Bond Funded - 5422 - FY21	659,699	581,728	77,971	
Project Name: Mt Tabor - Partial Re-Roof-Bond - 5320 - FY20	3,022,689	3,022,689	-	
Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18	3,781,759	3,781,759	-	
Project Name: Multiple Sites - Health & Safety Group 1 Design - 5153 - FY20	751,521	751,521	-	
Project Name: Multiple Sites - Health & Safety Group 2 Design - 5154 - FY20	1,146,401	1,146,401	-	
Project Name: Ockley Green - Partial Re-Roof-Bond - 5322 - FY20	1,871,486	1,871,486	-	
Project Name: Rieke - Re-Roof-Bond Funded - 5423 - FY21	367,693	288,401	79,292	
Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19	7,173,566	7,173,566	-	
Project Name: Sitton - Health & Safety Improvements-Bond - 5027 - FY19	3,468,883	6,744,662	2,000	
Project Name: Woodlawn - Partial Re-Roof-Bond - 5323 - FY20	1,645,634	1,645,634	-	

2017 Health & Safety Funding Allocation
October 2022

	Total Funds	Spent To Date	Balance	Unalloc Balance
Bond Fund Category: DS007 - Security Improvements	9,322,221	7,653,138	1,669,083	Security
<i>Project Name: 2017 Bond Program</i>	716,103	-	716,103	716,103
Project Name: Benson HS Modernization - Kenton Swing Site-Mult Pathways - 5013	69,646	69,646	-	
Project Name: Creative Science - ADA Accommodation-Access Control - 5049 - FY20	12,855	12,855	-	
Project Name: Jefferson - Camera-Pull Stations - 4528 - FY17	30,859	30,859	-	
Project Name: Multi-2018-4675-Bond-Security-PKG1 FY18-19	2,512,541	1,966,284	546,257	
Project Name: Multi-2018-5025-Bond-Security-PKG2-FY19	2,419,821	2,051,319	368,502	
Project Name: Multi-2018-5026-Bond-Security-PKG3-FY19	3,256,981	3,256,981	-	
Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18	303,414	265,194	38,220	
Bond Fund Category: DS008 - Water	24,948,682	9,258,930	15,689,752	Water
<i>Project Name: 2017 Bond Program</i>	10,197,556	-	10,197,556	10,197,556
Project Name: Multiple Sites - Drinking Fixture Replacement Program-Bid Package 31 - 5301 -	349,125	277,770	71,355	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Package 32 - 5397 - FY20	342,136	220,344	121,792	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Package 33 - 5398 - FY20	283,173	273,218	9,955	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 34 - 5390 - FY21	354,142	331,301	22,841	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 35 - 5391 - FY21	355,960	346,367	9,593	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 36 - 5452 - FY21	393,074	307,818	85,255	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 37 - 5453 - FY21	377,963	340,834	37,129	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 38 - 5477 - FY21	384,456	336,385	48,071	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 39 - 5478 - FY21	326,040	309,196	16,844	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 40 - 5540 - FY21	326,040	302,366	23,674	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 41 - 5541	484,440	453,043	31,397	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 42 - 5542	464,072	376,199	87,874	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 43 - 5640	386,229	311,109	75,120	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 44 - 5641	324,442	289,653	34,789	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 45 - 5642	430,011	297,009	133,002	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 46 - 5741	383,900	100,416	283,484	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 47 - 5742	331,955	272,602	59,353	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 48 - 5743	409,860	373,797	36,063	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 49 - 5744	144,426	34,089	110,337	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 50 - 5866 - FY22	467,060	419,269	47,791	
Project Name: Multiple Sites - Lead in Water Repairs - 4517 - FY17	7,120,756	3,153,054	3,967,702	
Project Name: Multiple Sites - Lead in Water-Emergency Response - 4241 - FY16	311,867	133,091	178,775	
Bond Fund Category: Management Costs	12,000,000	11,297,890	702,110	
<i>Project Name: 2017 Bond Program</i>	11,937,608	11,247,666	689,942	
Project Name: Multiple Sites - Day CPM Management Services - 4610 - FY18	-	-	-	
Project Name: Creative Science - SRGP Design - 5457 - FY21	34,852	22,684	12,168	
Project Name: Lent - SRGP Design - 5194 - FY20	27,540	27,540	-	
Bond Fund Category: OSCIM	3,277,779	-	3,277,779	OSCIM
<i>Project Name: 2017 Bond Program</i>	-	-	-	-
Project Name: Sitton - Health & Safety Improvements-Bond - 5027 - FY19	3,277,779	-	3,277,779	
Bond Fund Category: H&S Unallocated	-	-	-	H&S Unallocated
<i>Project Name: 2017 Bond Program</i>	-	-	-	-
	158,000,000	117,102,976	44,174,803	22,940,039

Benson HS / Benson Swing Sites / MPG

October 2022

PPS Team Lead: Armand Milazzo
 Design Bassetti Architects
 Construction Andersen Construction Co.

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		CONTINGENCY	
	Original Budget	Current Budget	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	Estimate At Completion	Over/Under	Work Compl	Cont Remain
Benson HS	202,000,000	320,100,892	306,208,270	13,892,622	88,536,643	209,839,139	321,378,872	1,277,980	40%	5%
Swing Sites	-	13,789,989	13,789,989	-	11,986,870	507,965	12,512,009	(1,277,980)	100%	9%
MPG Building	-	76,270,189	76,264,189	6,000	4,715,069	68,475,930	76,270,189	-	2%	8%
Benson Totals	202,000,000	410,161,070	396,262,448	13,898,622	105,238,582	278,823,034	410,161,070	-		

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	5.10%	8.72%	0.00%	1.37%	0.00%	15.19%	18%						
Contractors	10.07%	13.67%	0.00%	13.02%	0.00%	36.76%	18%						
Overall	7.28%	10.89%	0.00%	6.47%	0.00%	24.64%	18%						
Workforce								46%	25%	8%	14%	17%	20%

SCHEDULE

NEXT MILESTONE: 50% Construction

On Track? Yes

PROJECT	2021			2022			2023			2024		
Benson HS Modernization												
Benson Swing Sites												
MPG Building												

Baseline
Planning
Design
Construction
School Opening

PROJECT NOTES

Progress:

BPHS: Benson has received all permits and is overall 40% complete with construction. GMP has been approved and was less than 2% over anticipated budget. Scheduled completion is currently on target, OSM is continuing to find value engineering solutions to reduce costs alongside trade partners. PPS was awarded a \$2.5M grant from SRGP for Benson, which has been used to offset bond funds and did not add to the BPHS Budget. Builders Risk insurance was exceedingly higher than anticipated with an unexpected impact of \$2.3M over budget. Existing conditions of the historic building, mostly unforeseen underground structures, have also depleted contingency funds more than expected. PPS anticipated unforeseen conditions and is managing the contingency accordingly.

MPG: MPG permit submittal was made 3/4/22 with permit approval expected by October 1, 2022. The project bids were received on 4/27/22 and after reconciling the bids were \$3.6M over the estimated construction cost assumed in the 11/10/21 updated budget. \$3.1M of that was for increases in steel prices. The CM/GC will utilize approximately \$1M their contractor contingency for the buyout difference to maintain their GMP of \$67,041,697. The project still has risk for Builder Risk cost increase; we are awaiting quotes from PPS Risk. There are also cost increases with additional AHJ comments requiring added char-rating to the CLT structure. Both of those costs are under review.

Accomplishments:

BPHS permits have been received and construction is on schedule. GMP was approved on 2/22/22.

MPG permits submitted 3/4/22. PBOT & PP&R approvals complete.

Risks:

BPHS: Reduced contingencies due to high Builders Risk cost and unforeseen conditions.

MPG: Budget, due to increased material costs (after GMP and before bids were received) and unknown Builders Risk cost. Builders Risk policy delay.

Safety (all numbers are To Date):

Labor Hours:	252,233
OSHA Reportable Accidents:	0
Recordable Incidents:	8 Recordable Incidents
Total Recordable Incident Rate:	5.85

McDaniel HS Modernization

October 2022

PPS Team Lead: Darren Lee

Design: Opsis Architecture

Construction: Fortis Construction

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		CONTINGENCY IN CONTEXT	
Original Budget	Current Budget	Bond Funds	Other Funds	Actuals to Date	Additional Encumbered	Estimate At Completion	Over/Under	Work Complete / %	Contingency Remain / %
199,000,000	202,717,847	199,000,000	3,717,847	199,493,395	1,075,430	200,720,205	(1,997,643)	100%	0.99%

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	19.33%	7.64%	0.00%	10.27%	0.00%	37.25%	18%						
Contractors	5.46%	5.07%	0.30%	1.43%	0.00%	12.26%	18%						
Overall	6.51%	5.26%	0.28%	2.10%	0.36%	14.52%	18%						
Workforce								31%	25%	6%	14%	20%	20%

SCHEDULE

NEXT MILESTONE:

Contract Closeout

On Track?

PROJECT PHASE	2018				2019				2020				2021			
Planning																
Design																
Construction																
School Opening(s)																

Baseline		Planning		Design		Construction		School Opening
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McDaniel HS Modernization

October 2022

PPS Team Lead: Darren Lee

Design: Opsis Architecture

Construction: Fortis Construction

PROJECT NOTES

Progress:

Minor punchlist items are being addressed and contract is being reconciled for retention billing. One follow-up project is underway for modification to baseball/softball field fencing, netting and padding to address an unexpected issue with game balls getting stuck between portable outfield fencing and CMU wall. Netting system is being modified to a tension system and padding added to permanent wall/poles/netting, in order to remove need for portable outfield fencing. Work will be performed over late fall/early winter, to allow for game play prior to next season. Cost will be addressed within current budget.

Accomplishments:

N/A - students have occupied modernized school since Fall 2021.

Risks:

N/A

Safety (all numbers are To Date):

Labor Hours: **800,000 as of 7/27/21**

OSHA Reportable Accidents: **6**

Recordable Incidents: **6**

Total Recordable Incident Rate: **1.52**

Lincoln HS Modernization

October 2022

PPS Team Lead: Erik Gerding

Design: Bora Architects

Construction: Hoffman Pacificmark

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		CONTINGENCY IN CONTEXT	
Original Budget	Current Budget	Bond Funds	Other Funds	Actuals to Date	Additional Encumbered	Estimate At Completion	Over/Under	Work Complete / %	Contingency Remain / %
242,500,000	242,502,250	242,500,000	2,250	180,012,596	48,844,370	234,347,415	(8,154,835)	79%	5.60%

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	1.06%	6.00%	0.00%	2.60%	0.00%	9.67%	18%						
Contractors	2.37%	13.20%	0.00%	1.03%	0.00%	16.59%	18%						
Overall	2.24%	12.52%	0.00%	1.18%	1.30%	17.24%	18%						
Workforce								39%	25%	3%	14%	23%	20%

SCHEDULE

NEXT MILESTONE:

Substantial Completion

On Track?

Yes

PROJECT PHASE	2020			2021			2022			2023		
Planning												
Design												
Construction									★			
School Opening(s)												

Baseline	Planning	Design	Construction	School Opening
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Lincoln HS Modernization

October 2022

PPS Team Lead: Erik Gerding

Design: Bora Architects

Construction: Hoffman Pacificmark

PROJECT NOTES

Progress:

Phase 1 Substantial Completion on June 25th and TCO in place for operations. Initial FF&E/IT installation is complete with a few followup items remaining. Phase 2 work underway with hazardous material abatement completed on the old school and demolition is approximately 50% complete.

Accomplishments:

New Lincoln HS building open for the 2022-2023 school year! Final building permits issued for Phase 2 construction.

Risks:

Supply Chain Disruption, Undocumented and Contaminated Soils, Weather.

Safety (all numbers are To Date):

Labor Hours: **729,899 as of August 31, 2022 (Average number of workers on site: 29)**

OSHA Reportable Accidents: **13 (3 new since last report)**

Recordable Incidents: **13 (3 new since last report)**

Total Recordable Incident Rate: **3.56**

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		CONTINGENCY IN CONTEXT	
Original Budget	Current Budget	Bond Funds	Other Funds	Actuals to Date	Additional Encumbered	Estimate At Completion	Over/Under	Work Complete / %	Contingency Remain / %
59,800,000	57,925,586	57,697,500	228,086	57,698,483	144,404	57,773,884	(151,702)	100	0.26%

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%	93.32%	0.00%	0.36%	0.00%	93.68%	18%						
Contractors	2.86%	1.27%	0.00%	0.55%	0.00%	4.67%	18%						
Overall	2.56%	10.64%	0.00%	0.53%	0.00%	13.73%	18%						
Workforce								31%	25%	3%	14%	23%	20%

SCHEDULE

NEXT MILESTONE:

On Track?

PROJECT PHASE	2018				2019				2020				2021			
Planning																
Design																
Construction																
School Opening(s)																

- Baseline
- Planning
- Design
- Construction
- School Opening

PROJECT NOTES

Progress:

- * Final installation of flashing beacon signage on Powell: Contractor reviewed draft quote for material procurement/equipment installation with traffic engineer.
- * Final energy dashboard development/installation: After meeting with contractor, Cx manager, and District energy consultant to confirm the specs/requirements, OSM coordinated these requirements among the parties so that the sub-meter installation work can begin.

Accomplishments:

- * Final installation of flashing beacon signage on Powell: Having received clarifications from traffic engineer on draft quote, contractor is revising quote in order to submit as part of contract.
- * Final energy dashboard development/installation: Contractor preparing final scope of sub-meter installation.

Risks:

- Flashing beacon signage: With delay in PBOT/ODOT approval process, contractor is preparing final quote as part of a contract to perform this work.

Safety (all numbers are To Date):

Labor Hours:	115,546
OSHA Reportable Accidents:	0 (0 new since last report)
Recordable Incidents:	2 (0 new since last report)
Total Recordable Incident Rate:	0

**Office of School Modernization - Program
October 2022**

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	4.78%	8.17%	0.05%	2.71%	0.71%	16.42%	18%	29%	25%	5%	14%	23%	20%
	Prior Report	4.77%	7.96%	0.05%	2.70%	0.77%	16.25%		29%		5%		24%	
12 Month	Current	4.25%	12.72%	0.00%	4.18%	1.50%	22.65%	18%						
	Prior Report	3.75%	11.66%	0.00%	4.13%	1.42%	20.96%							

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

BUDGET

2012 PROGRAM	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	Estimate At Completion	Over/Under
Franklin HS Mod	81,585,655	113,022,577	111,040,922	1,981,656	112,932,069	-	112,932,069	(90,508)
Grant HS Mod	88,336,829	158,993,225	155,772,451	3,220,774	158,697,789	159,046	158,856,835	(136,390)
Roosevelt HS Mod	68,418,695	101,631,108	97,127,989	4,503,119	101,631,108	-	101,631,108	-
Faubion Replace	27,035,537	50,115,627	34,109,383	16,006,244	50,028,171	-	50,115,627	-
Grant Upper Field	-	3,246,600	3,246,600	-	3,039,822	128,441	3,246,600	-
RHS Phase IV	-	6,256,244	6,252,016	4,228	6,135,594	24,712	6,178,500	(77,744)
Other Projects	123,441,923	118,319,401	113,509,044	4,810,357	118,319,401	-	118,319,401	-
<i>2012 Project Subtotals</i>								(304,642)
Administration	68,117,563	31,482,010	31,278,528	203,482	31,482,010	-	31,482,010	-
Contingency	25,063,798	212,328	212,328	-	-	-	-	(212,328)
<i>2012 Program Subtotals</i>								(212,328)
Totals	482,000,000	583,279,121	552,549,261	30,729,860	582,265,965	312,198	582,762,151	(516,970)

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
October 2022**

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	153,175,242	139,282,620	13,892,622	88,398,706	64,430,538	154,453,222	1,277,980
Benson Swings	-	13,789,989	13,789,989	-	11,986,870	507,965	12,512,009	(1,277,980)
MPG Building	-	2,021,760	2,021,760	-	2,015,760	-	2,021,760	-
Lincoln HS Repl	187,000,000	242,502,250	242,500,000	2,250	180,012,596	48,854,131	234,347,415	(8,154,835)
Kellogg MS Replace	45,000,000	57,925,586	57,697,500	228,086	57,698,483	134,188	57,773,884	(151,702)
McDaniel Mod	146,000,000	202,717,847	199,000,000	3,717,847	199,493,395	1,075,430	200,720,205	(1,997,643)
Health & Safety	-	155,315,055	135,059,961	20,255,094	137,364,329	3,815,610	155,315,055	-
							<i>2017 Project Subtotals</i>	<i>(10,304,179)</i>
Administration	40,000,000	59,919,471	59,802,781	116,690	40,981,933	6,988,484	55,457,129	(4,462,342)
Contingency	20,000,000	16,403,515	16,403,515	-	-	-	16,403,515	-
Unallocated H&S	150,000,000	22,940,039	22,940,039	-	-	-	22,940,039	-
							<i>2017 Program Subtotals</i>	<i>(4,462,342)</i>
Totals	790,000,000	926,710,754	888,498,165	38,212,589	717,952,073	125,806,346	911,944,233	(14,766,522)

2017 Budget Notes

76% spent

- OSM is working on shifting the MPG project to be 2020-funded per the 2020 Bond measure. 2020 budget has been added to the project, future encumbrances have been shifted to 2020 funds, and current fiscal year expenditures have also been shifted. Prior year expenditures have now been approved to be moved to the 2020 funds and staff are in process of moving them. Until they are moved, OSM will report MPG across both 2017 and 2020. MPG is here shown in 2017 with the as-yet-unshifted (as of 9/1/22) prior year expenditures against 2017 funds. Actuals and Estimate At Completion reflect those numbers as tied to the 2017 funding. The full Estimate At Completion for MPG is \$76,270,189 and is a combination of the provided 2017 EAC and the 2020 EAC numbers for MPG (which include some non-Bond funds).
- The Kellogg Replacement project has returned funds to the 2017 Program. Funds remaining in the project are being held until all remaining project costs are reconciled. The McDaniel Modernization project has funds being held in the project until all project scope has been finalized and completed. The Lincoln Modernization project is now forecasting roughly \$8M under budget but remains under construction, with Phase 2 having just started.
- Similar to MPG, 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 total budget for Benson and Benson swings, not including MPG, across all sources of funding (2017 Bond, 2020 Bond, and non-Bond) is \$333.9M.
- An SRGP grant of \$2.5M has been received for Benson HS Modernization. The grant provides an alternate funding source but does not increase the project budget, as the \$2.5M in bond funds have been returned to 2017 Program contingency. This shows up as a \$2.5M addition to the Other Funds, with an equal deduction from the Bond Funds, for Benson HS Modernization.
- OSM continues to forecast full use of 2017 Program Contingency for risks due to COVID-related costs on Benson, legal resolution of the CAT issue, and other risk-related issues.

**Office of School Modernization - Program
October 2022**

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	-	166,925,650	166,925,650	-	137,937	145,408,601	166,925,650	-
Jefferson HS Mod	311,000,000	311,000,000	311,000,000	-	100,143	1,516,694	311,000,000	-
CBSE	60,000,000	60,000,000	60,000,000	-	-	-	60,000,000	-
Cleveland HS Design	20,000,000	20,000,000	20,000,000	-	-	-	20,000,000	-
Wilson HS Design	20,000,000	20,000,000	20,000,000	-	-	-	20,000,000	-
Roosevelt PhV Design	2,000,000	2,000,000	2,000,000	-	-	-	2,000,000	-
MPG Building	64,000,000	74,248,429	74,242,429	6,000	2,693,309	68,475,930	74,248,429	-
Curriculum	53,444,000	53,444,000	53,444,000	-	18,089,829	20,518,216	53,444,000	-
Technology	128,200,000	134,200,000	128,200,000	6,000,000	54,142,479	18,182,536	119,867,912	(14,332,088)
Infra Projects	-	107,397,634	102,297,634	5,100,000	25,826,407	24,466,119	107,397,634	-
							<i>2020 Project Subtotals</i>	<i>(14,332,088)</i>
Administration	63,098,640	63,104,808	63,098,640	6,168	6,545,537	1,144,059	63,104,808	-
2017 Bond Balance	152,000,000	-	-	-	-	-	-	-
Contingency - OSM	93,257,360	97,663,227	97,663,227	-	-	-	97,663,227	-
Unalloc Proj Funds	241,000,000	135,930,324	135,930,324	-	-	-	135,930,324	-
							<i>2020 Project Subtotals</i>	<i>-</i>
Totals	1,208,000,000	1,245,914,072	1,234,801,904	11,112,168	107,535,641	279,712,156	1,231,581,983	(14,332,088)

2020 Budget Notes

8% spent

- As noted above in the 2017 Budget Notes, the MPG project is shown here with just its 2020 funds. Until all prior fiscal year costs been transferred to 2020 funding, MPG will be shown in both the 2017 and the 2020 program financials. The full project Estimate At Completion (with both 2017 and 2020 funding) is \$76,270,189.
- Curriculum reporting is being changed as of this report to show 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 most recent Curriculum Project Status report to the BAC in September 2022.

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	2,755,903,947	2,675,849,330	80,054,617	1,407,753,679	405,830,700	2,726,288,367	(29,615,580)

Office of School Modernization - Program

October 2022

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 every week to review compensability questions, particularly regarding technology and curriculum expenditures as these are new (to PPS) uses of bond funding.
- 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 are expected to be shared with the Facilities & Operations Committee in October 2022. Some roofing, mechanical, and seismic projects related to urgent health and safety needs or grant-matching deadlines have been moved forward, and are included in OSM reports to the BAC and the Board.

Bond Budget

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

Bond Scope

- Active 2012 projects include Grant Upper Field Improvements (small outstanding items). Remaining funds and expenditures need to be fully reconciled to know final remaining funds in program and whether additional projects can be completed.
- The 2017 projects of McDaniel HS Modernization and the Kellogg MS Replacement projects have been occupied. The teams are working through punchlists, small follow-up issues, and closeout. The Lincoln HS Modernization and the Benson HS Modernization projects are under construction. Health & Safety projects addressing asbestos, lead paint, security and water quality continue. Staff are working through returning unused funds from prior Health & Safety projects to the program, to determine next steps for funding additional projects.
- Please see note above about 2020 Infrastructure projects. The Jefferson HS Modernization project has been meeting with the community-based Comprehensive Plan Committee and performing extensive community engagement. Work on the Center for Black Student Excellence currently sits with PPS Community Engagement and other PPS departments, which is moving forward with community engagement that is closely coordinated with Jefferson comprehensive planning engagement efforts. Work on the comprehensive plans and designs for the Cleveland HS Modernization, the Ida B Wells HS Modernization, and Roosevelt Phase 5 will not start until 2023.

Bond Schedule

- The Grant Upper Field Improvement construction is primarily complete, however some long lead items, such as the scoreboards, are still outstanding due to pandemic-related supply chain issues.
- McDaniel HS Modernization and the Kellogg MS Replacement projects opened in Fall 2021. Lincoln opened the buildings (Phase 1) to students in Fall 2022 and the Grand Opening Ceremony took place last month. Work on the athletic fields and teen parent center (Phase 2) is underway. Benson and MPG are on schedule as well. MPG held a Ground Breaking Ceremony last month.
- Jefferson HS Modernization is slightly behind schedule but anticipates getting back on schedule during comprehensive master planning and design. Comprehensive planning and design for the other modernizations will proceed in 2023 per the previously anticipated schedule. Infrastructure projects are moving forward with urgent needs (see notes above). Pandemic-related supply chain issues continue to present challenges to completing roof replacement projects in a single summer. Some summer 2022 projects have split to a second phase in summer 2023 because materials are not available to complete the work prior to start of school in late August. The extent of work necessary for some projects in the 2020 Bond (mechanical and seismic, primarily) will require these projects to be phased over 2-3 years.



School Improvement Bond Update

Bond Accountability Committee

Meeting

October 5, 2022



Agenda

- **Welcome & Introductions** 5:30 – 5:40 pm
- **Public Comment** 5:40 – 5:45 pm
- **Program Administration Updates** 5:45 – 6:00 pm
- **Modernization Project Updates** 6:00 – 7:00 pm
- **Audit Implementation Process** 7:00 – 7:15 pm
- **Wrap-Up and Adjourn** 7:15 – 7:30 pm



Public Comment



Program Administration Updates



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.



Office of School Modernization - Program
October 2022

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	4.78%	8.17%	0.05%	2.71%	0.71%	16.42%	18%	29%	25%	5%	14%
	Prior Report	4.77%	7.96%	0.05%	2.70%	0.77%	16.25%		29%		5%		24%	
12 Month	Current	4.25%	12.72%	0.00%	4.18%	1.50%	22.65%	18%						
	Prior Report	3.75%	11.66%	0.00%	4.13%	1.42%	20.96%							

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

BUDGET

2012 PROGRAM	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	Estimate At Completion	Over/Under
Franklin HS Mod	81,585,655	113,022,577	111,040,922	1,981,656	112,932,069	-	112,932,069	(90,508)
Grant HS Mod	88,336,829	158,993,225	155,772,451	3,220,774	158,697,789	159,046	158,856,835	(136,390)
Roosevelt HS Mod	68,418,695	101,631,108	97,127,989	4,503,119	101,631,108	-	101,631,108	-
Faubion Replace	27,035,537	50,115,627	34,109,383	16,006,244	50,028,171	-	50,115,627	-
Grant Upper Field	-	3,246,600	3,246,600	-	3,039,822	128,441	3,246,600	-
RHS Phase IV	-	6,256,244	6,252,016	4,228	6,135,594	24,712	6,178,500	(77,744)
Other Projects	123,441,923	118,319,401	113,509,044	4,810,357	118,319,401	-	118,319,401	-
							2012 Project Subtotals	(304,642)
Administration	68,117,563	31,482,010	31,278,528	203,482	31,482,010	-	31,482,010	-
Contingency	25,063,798	212,328	212,328	-	-	-	-	(212,328)
							2012 Program Subtotals	(212,328)
Totals	482,000,000	583,279,121	552,549,261	30,729,860	582,265,965	312,198	582,762,151	(516,970)

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
October 2022

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	153,175,242	139,282,620	13,892,622	88,398,706	64,430,538	154,453,222	1,277,980
Benson Swings	-	13,789,989	13,789,989	-	11,986,870	507,965	12,512,009	(1,277,980)
MPG Building	-	2,021,760	2,021,760	-	2,015,760	-	2,021,760	-
Lincoln HS Repl	187,000,000	242,502,250	242,500,000	2,250	180,012,596	48,854,131	234,347,415	(8,154,835)
Kellogg MS Replace	45,000,000	57,925,586	57,697,500	228,086	57,698,483	134,188	57,773,884	(151,702)
McDaniel Mod	146,000,000	202,717,847	199,000,000	3,717,847	199,493,395	1,075,430	200,720,205	(1,997,643)
Health & Safety	-	155,315,055	135,059,961	20,255,094	137,364,329	3,815,610	155,315,055	-
							<i>2017 Project Subtotals</i>	<i>(10,304,179)</i>
Administration	40,000,000	59,919,471	59,802,781	116,690	40,981,933	6,988,484	55,457,129	(4,462,342)
Contingency	20,000,000	16,403,515	16,403,515	-	-	-	16,403,515	-
Unallocated H&S	150,000,000	22,940,039	22,940,039	-	-	-	22,940,039	-
							<i>2017 Program Subtotals</i>	<i>(4,462,342)</i>
Totals	790,000,000	926,710,754	888,498,165	38,212,589	717,952,073	125,806,346	911,944,233	(14,766,522)

2017 Budget Notes

76% spent

- OSM is working on shifting the MPG project to be 2020-funded per the 2020 Bond measure. 2020 budget has been added to the project, future encumbrances have been shifted to 2020 funds, and current fiscal year expenditures have also been shifted. Prior year expenditures have now been approved to be moved to the 2020 funds and staff are in process of moving them. Until they are moved, OSM will report MPG across both 2017 and 2020. MPG is here shown in 2017 with the as-yet-unshifted (as of 9/1/22) prior year expenditures against 2017 funds. Actuals and Estimate At Completion reflect those numbers as tied to the 2017 funding. The full Estimate At Completion for MPG is \$76,270,189 and is a combination of the provided 2017 EAC and the 2020 EAC numbers for MPG (which include some non-Bond funds).
- The Kellogg Replacement project has returned funds to the 2017 Program. Funds remaining in the project are being held until all remaining project costs are reconciled. The McDaniel Modernization project has funds being held in the project until all project scope has been finalized and completed. The Lincoln Modernization project is now forecasting roughly \$8M under budget but remains under construction, with Phase 2 having just started.
- Similar to MPG, 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 total budget for Benson and Benson swings, not including MPG, across all sources of funding (2017 Bond, 2020 Bond, and non-Bond) is \$333.9M.
- An SRGP grant of \$2.5M has been received for Benson HS Modernization. The grant provides an alternate funding source but does not increase the project budget, as the \$2.5M in bond funds have been returned to 2017 Program contingency. This shows up as a \$2.5M addition to the Other Funds, with an equal deduction from the Bond Funds, for Benson HS Modernization.
- OSM continues to forecast full use of 2017 Program Contingency for risks due to COVID-related costs on Benson, legal resolution of the CAT issue, and other risk-related issues.



Office of School Modernization - Program
October 2022

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	-	166,925,650	166,925,650	-	137,937	145,408,601	166,925,650	-
Jefferson HS Mod	311,000,000	311,000,000	311,000,000	-	100,143	1,516,694	311,000,000	-
CBSE	60,000,000	60,000,000	60,000,000	-	-	-	60,000,000	-
Cleveland HS Design	20,000,000	20,000,000	20,000,000	-	-	-	20,000,000	-
Wilson HS Design	20,000,000	20,000,000	20,000,000	-	-	-	20,000,000	-
Roosevelt PhV Design	2,000,000	2,000,000	2,000,000	-	-	-	2,000,000	-
MPG Building	64,000,000	74,248,429	74,242,429	6,000	2,693,309	68,475,930	74,248,429	-
Curriculum	53,444,000	53,444,000	53,444,000	-	18,089,829	20,518,216	53,444,000	-
Technology	128,200,000	134,200,000	128,200,000	6,000,000	54,142,479	18,182,536	119,867,912	(14,332,088)
Infra Projects	-	107,397,634	102,297,634	5,100,000	25,826,407	24,466,119	107,397,634	-
							2020 Project Subtotals	(14,332,088)
Administration	63,098,640	63,104,808	63,098,640	6,168	6,545,537	1,144,059	63,104,808	-
2017 Bond Balance	152,000,000	-	-	-	-	-	-	-
Contingency - OSM	93,257,360	97,663,227	97,663,227	-	-	-	97,663,227	-
Unalloc Proj Funds	241,000,000	135,930,324	135,930,324	-	-	-	135,930,324	-
							2020 Project Subtotals	-
Totals	1,208,000,000	1,245,914,072	1,234,801,904	11,112,168	107,535,641	279,712,156	1,231,581,983	(14,332,088)

2020 Budget Notes

8% spent

- As noted above in the 2017 Budget Notes, the MPG project is shown here with just its 2020 funds. Until all prior fiscal year costs been transferred to 2020 funding, MPG will be shown in both the 2017 and the 2020 program financials. The full project Estimate At Completion (with both 2017 and 2020 funding) is \$76,270,189.
- Curriculum reporting is being changed as of this report to show 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 most recent Curriculum Project Status report to the BAC in September 2022.

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	2,755,903,947	2,675,849,330	80,054,617	1,407,753,679	405,830,700	2,726,288,367	(29,615,580)



Modernization Project Updates



Definitions

STATUS DEFINITIONS

	As Planned	Caution	Project
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



Grant Upper Field Improvements
October 2022

PPS Team Lead: Clark Ide
Design: Bora Architects
Construction: Field Turf

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		CONTINGENCY IN CONTEXT	
Original Budget	Current Budget	Bond Funds	Other Funds	Actuals to Date	Additional Encumbered	Estimate At Completion	Over/Under	Work Complete / %	Contingency Remain / %
1,901,600	3,246,600	3,246,600		3,039,822	128,441	3,246,600		98%	0.97%

EQUITY

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

	MBE	WBE	SDVBE	ESB	N-C	TOTAL	goal	MIN	goal	FEM	goal	APPR	req
Consultants	3.00%	11.57%	0.00%	0.00%	0.00%	14.57%	18%						
Contractors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.42%	1.62%	0.00%	0.00%	0.00%	2.04%	18%						
Workforce								10%	25%	0%	14%	3%	20%

SCHEDULE

NEXT MILESTONE:

Final Completion

On Track?

Yes

PROJECT PHASE	2019			2020			2021			2022		
Planning												
Design												
Construction												
School Opening(s)												

Baseline Planning Design Construction Field Available for Play



View of new softball field from behind home plate



Softball field third base line and home dugout



Looking to visiting dugout



View of new softball field from center field



Visiting team bullpen space in right field



Looking at the outfield from the visiting bullpen



Softball spectator seating areas and backstop



Bullpen and hitting tunnel



Lincoln HS Replacement



Lincoln HS Modernization

October 2022

PPS Team Lead: Erik Gerding

Design: Bora Architects

Construction: Hoffman Pacifimark

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		CONTINGENCY IN CONTEXT	
Original Budget	Current Budget	Bond Funds	Other Funds	Actuals to Date	Additional Encumbered	Estimate At Completion	Over/Under	Work Complete / %	Contingency Remain / %
242,500,000	242,502,250	242,500,000	2,250	180,012,596	48,844,370	234,347,415	(8,154,835)	79%	5.60%

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	1.06%	6.00%	0.00%	2.60%	0.00%	9.67%	18%						
Contractors	2.37%	13.20%	0.00%	1.03%	0.00%	16.59%	18%						
Overall	2.24%	12.52%	0.00%	1.18%	1.30%	17.24%	18%						
Workforce								39%	25%	3%	14%	23%	20%

SCHEDULE

NEXT MILESTONE:

Substantial Completion

On Track?

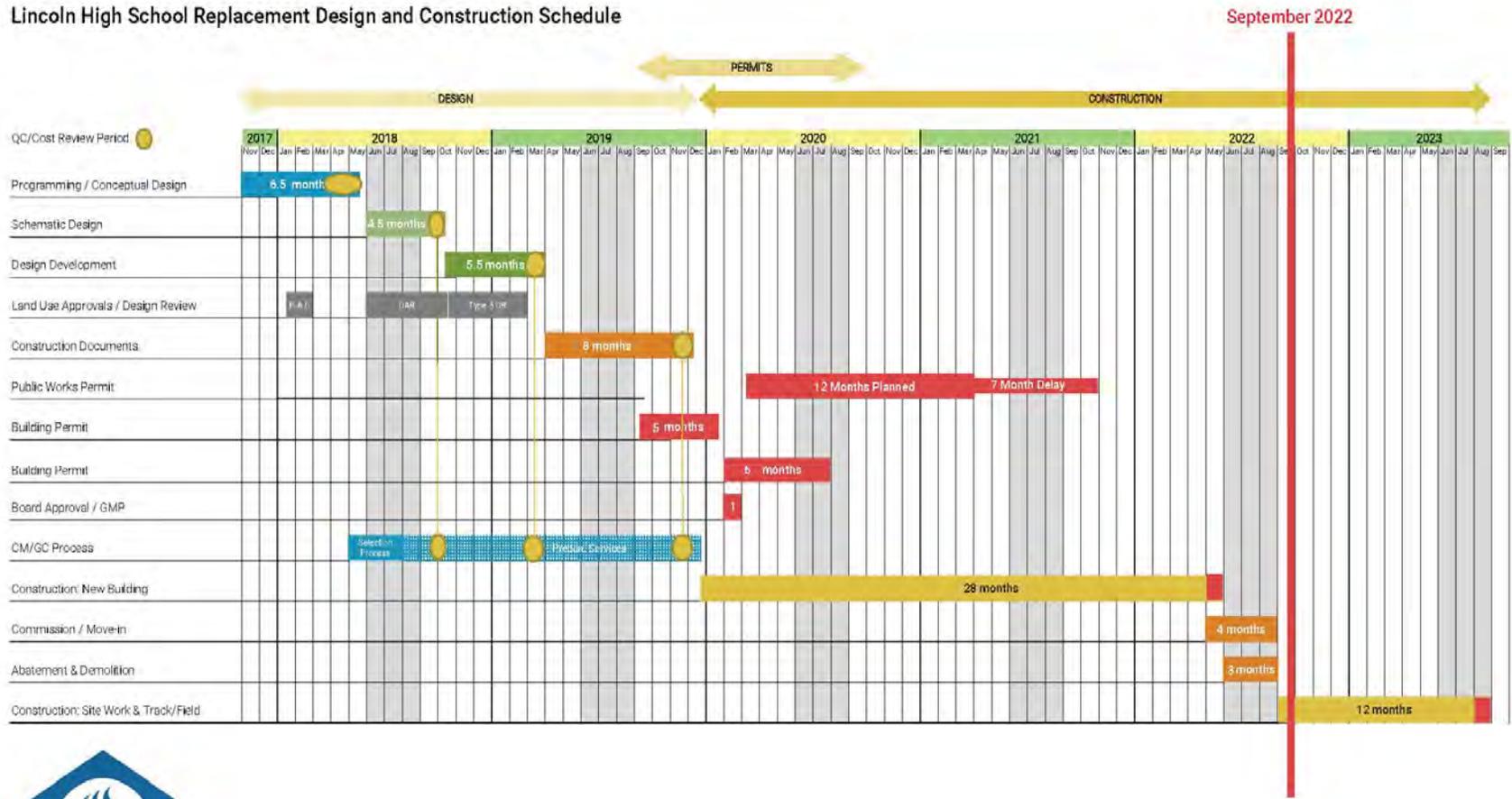
Yes

PROJECT PHASE	2020			2021			2022			2023		
Planning												
Design												
Construction												
School Opening(s)												

Baseline	Planning	Design	Construction	School Opening
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Lincoln High School Replacement Design and Construction Schedule





Lincoln HS Modernization



SW 18th and Salmon St.– September 26, 2022

October 2022



Lincoln HS Modernization



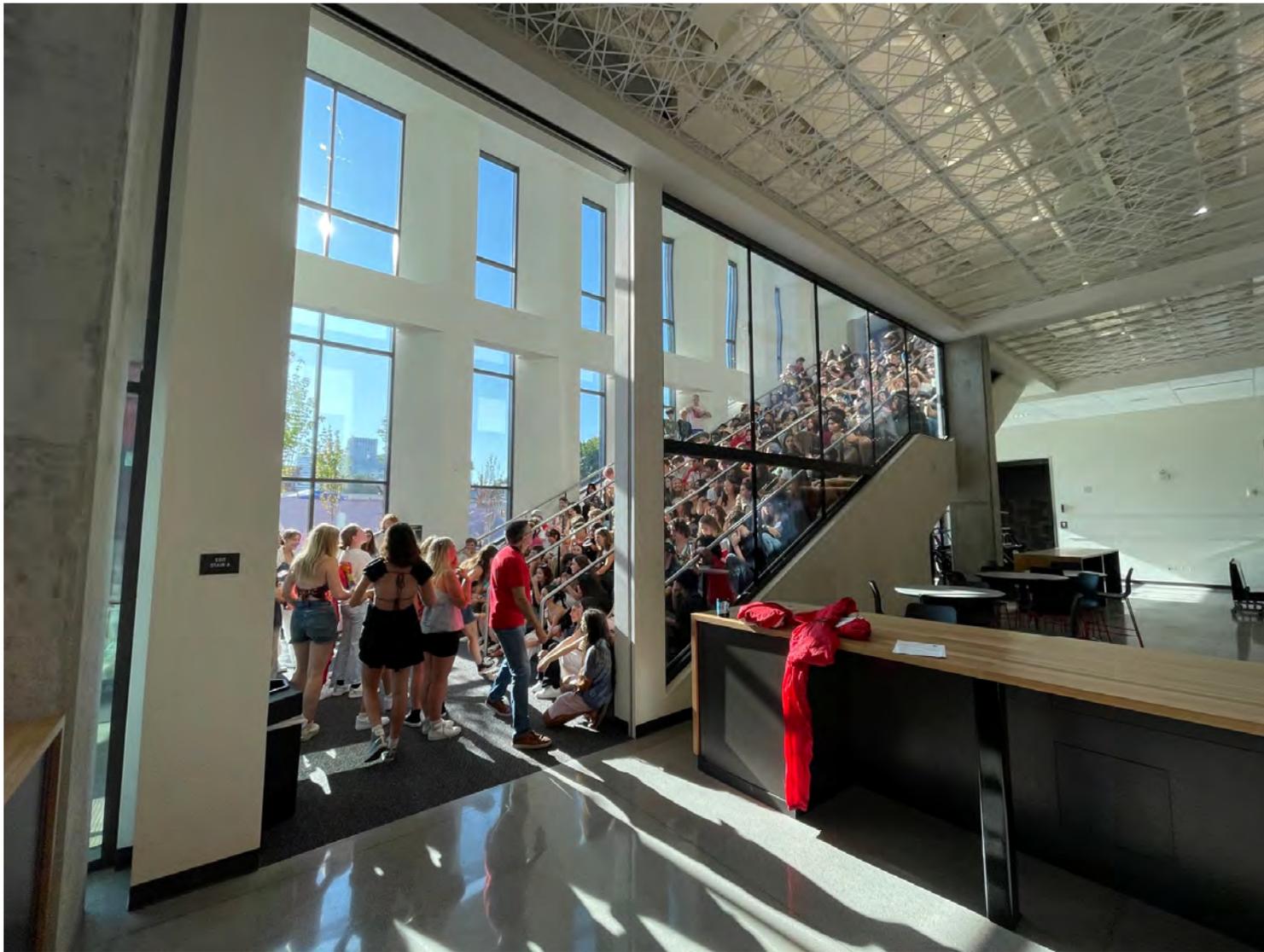
Aerial photo – September 8, 2022

October 2022



Ribbon Cutting – September 17th, 2022

October 2022



Senior Class Photo August 30, 2022



Gymnasium

October 2022



Old gym flooring installed at locker room entrance.



Theater

October 2022



Demolition

October 2022



Site Plan

October 2022



Benson HS Modernization



Benson HS / Benson Swing Sites / MPG
October 2022

PPS Team Lead: Armand Milazzo
Design: Bassetti Architects
Construction: Andersen Construction Co.

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		CONTINGENCY	
	Original Budget	Current Budget	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	Estimate At Completion	Over/Under	Work Compl	Cont Remain
Benson HS	202,000,000	320,100,892	306,208,270	13,892,622	88,536,643	209,839,139	321,378,872	1,277,980	40%	5%
Swing Sites	-	13,789,989	13,789,989	-	11,986,870	507,965	12,512,009	(1,277,980)	100%	9%
MPG Building	-	76,270,189	76,264,189	6,000	4,715,069	68,475,930	76,270,189	-	2%	8%
Benson Totals	202,000,000	410,161,070	396,262,448	13,898,622	105,238,582	278,823,034	410,161,070	-		

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	5.10%	8.72%	0.00%	1.37%	0.00%	15.19%	18%						
Contractors	10.07%	13.67%	0.00%	13.02%	0.00%	36.76%	18%						
Overall	7.28%	10.89%	0.00%	6.47%	0.00%	24.64%	18%						
Workforce								46%	25%	8%	14%	17%	20%

SCHEDULE

NEXT MILESTONE:

50% Construction

On Track?

Yes

PROJECT	2021			2022			2023			2024		
Benson HS Modernization												
Benson Swing Sites												
MPG Building												

Baseline

Planning

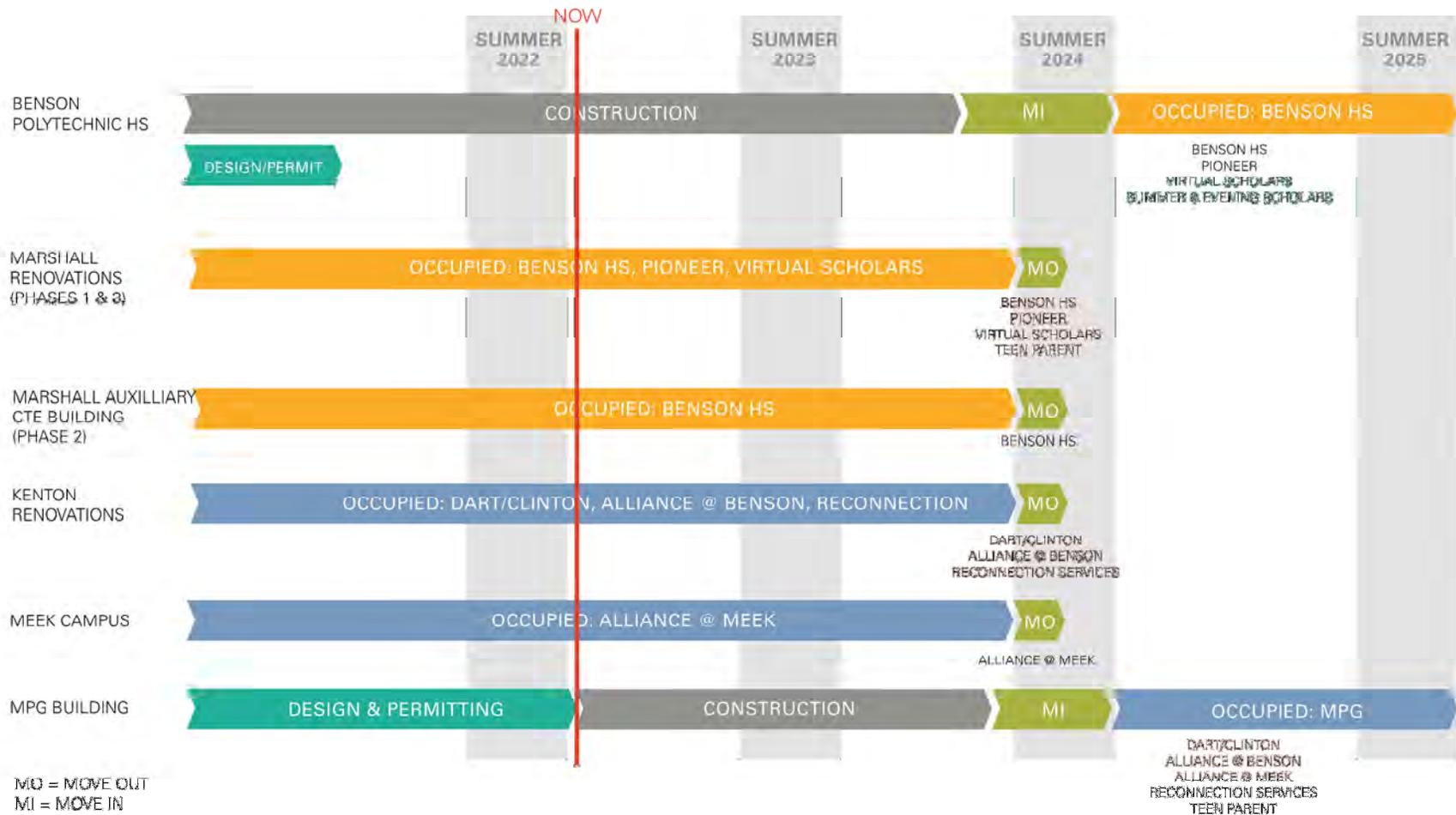
Design

Construction

School Opening



BENSON & MPG SITES



- Andersen Construction GMP Amendment approved by BOE 2/22/22



Benson Tech HS Modernization



Exterior, front entry scaffolding removal & roof reinforcement/installation
Interior, Seismic reinforcement, Main lobby, & Restored historic windows



October 2022



Building C Steel fabrication, facing north



October 2022



Building H Historic wall preservation & floor, facing east



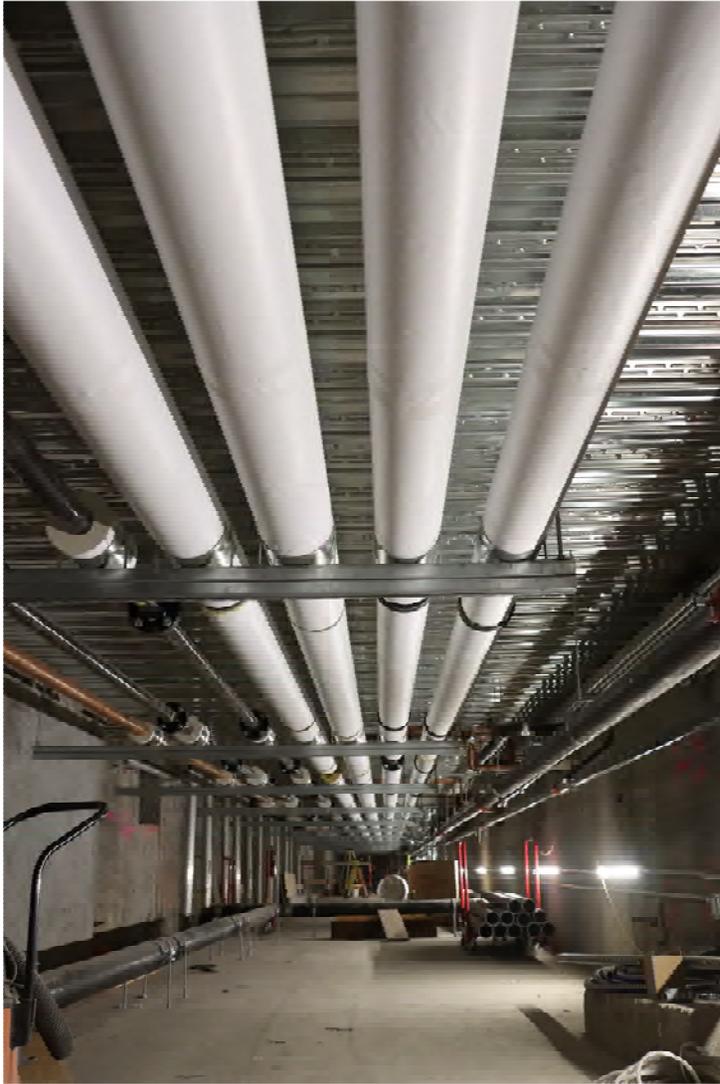
October 2022



Benson Tech HS Modernization



Main 1917 building tunnel chase, Admin office metal framing/rough-in, steel & wood reinforcing

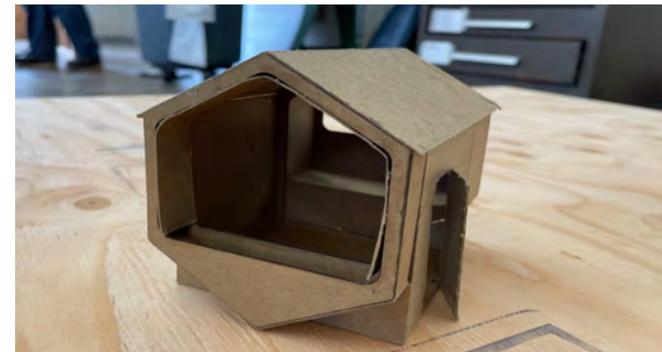


October 2022



Student Engagement

- **Building Mockup** - Student build (Construction, Electric CTE programs)
- Andersen **Construction Mentorship** at Marshall Campus (ongoing)
- Radio/broadcasting - **Benson Stories**, preserve history through storytelling (ongoing)
- Digital Media - **student designed CTE Courtyard banners** (In Progress)



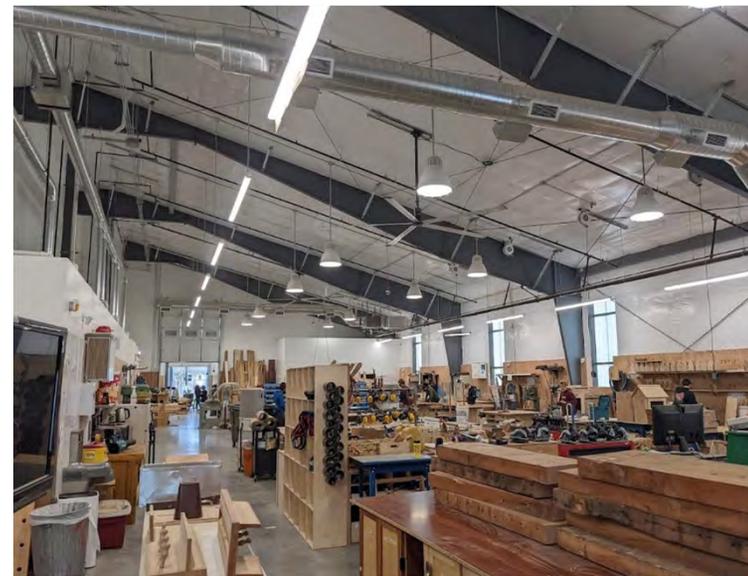
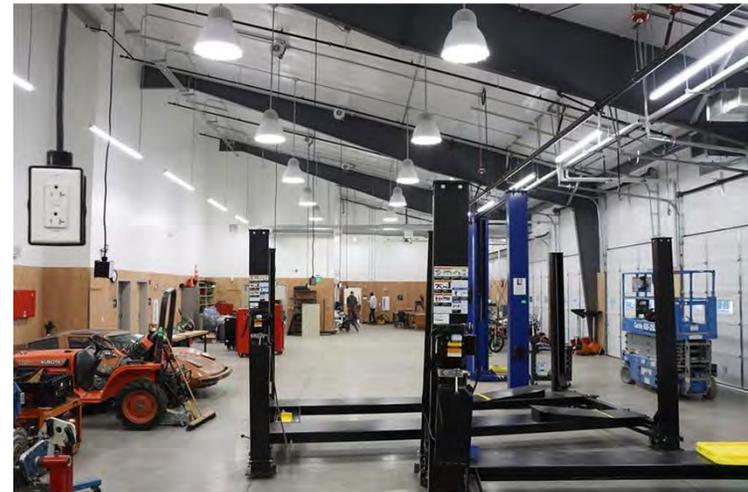
October 2022



Marshall Swing Site : Completed CTE Annex Building, Exterior, Automotive & Construction Shops

Swing Site Update

- Construction Activities **Completed**
- Students enjoying new spaces, and equipment
- Facility-wide dust collection system operational



October 2022



Permitting and Construction



Multiple Pathways to Graduation Groundbreaking held on September 10, 2022



PERMITTING and Construction

Type II Land Use

- Complete

Portland Parks and Recreation- NPUP

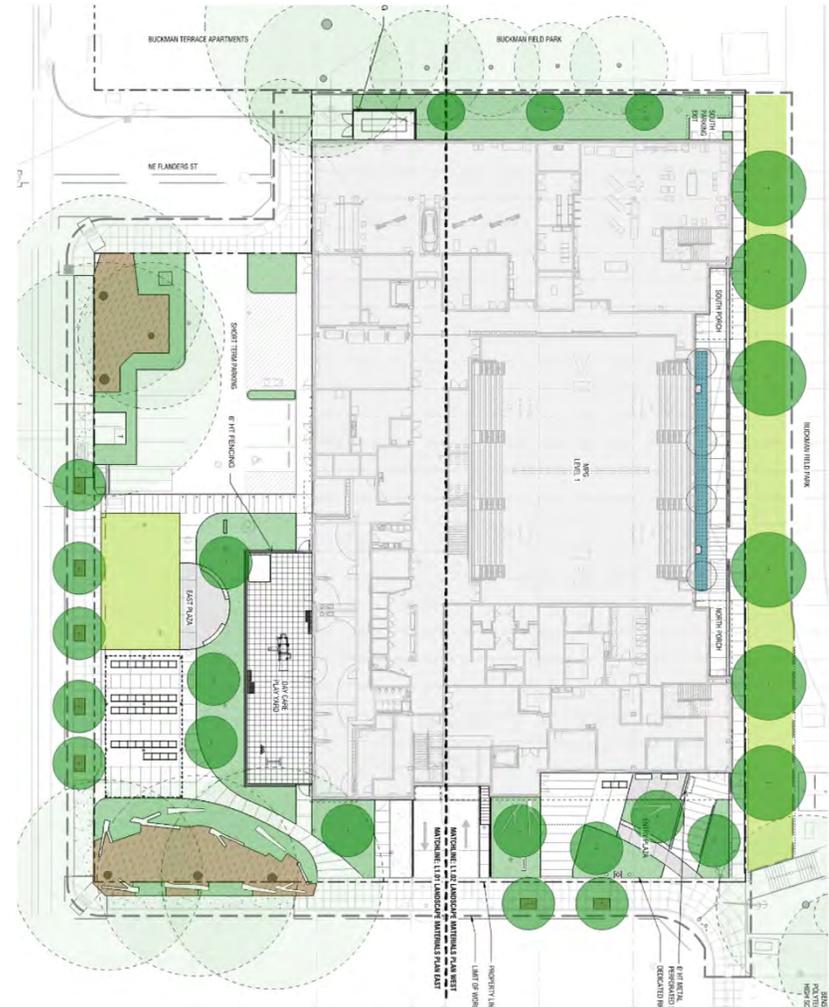
- Complete

PBOT

- Finalizing Encroachment Permit

City of Portland Building Permit

- Submitted March 4, 2024
- Anticipate October 1, 2022
- Includes building & mechanical permit, bike shelter and work on Park's property





PERMITTING



LEED GOLD
The project is pursuing Gold certification under the LEED Green Building Rating System



DAYLIGHT
Priority was given to bringing daylight into learning spaces and throughout the circulation spaces in the building



WATER USE REDUCTIONS
Native plantings and drought tolerant landscape design reduce water needed for irrigation by 50%.



INDOOR AIR QUALITY
In addition to non-toxic finishes, the ventilation system provides 100% fresh outside air to interior spaces. Heat recovery systems recapture heat from the return air before it is exhausted from the building and not recirculated.



STORMWATER MANAGEMENT
Rainwater from the building and site is infiltrated into the ground to prevent erosion and flooding



TRANSPORTATION
The building is located near bus and light rail lines and close to diverse neighborhood services. Covered parking for bicycles and charging stations for electric vehicles are provided.



HEAVY TIMBER CONSTRUCTION
The wood structure contributes to the biophilic design and makes a significant reduction in embodied carbon



PERMITTING



EQUITY AND INCLUSION
Bassetti Architects is proud of our JUST Social Justice Label. The design process for the MPG Building included community engagement and outreach to groups such as Your Street Your Voice. The principles of Trauma Informed Design were used in the design of the building's spaces. All toilet facilities in the project are all-gender inclusive spaces.



PHOTOVOLTAIC SOLAR PANELS
Provide over 60% of the building's energy



ENERGY
EUI: 6 KBTU/SF/YR
Meets the 2030 challenge



HEALTHY MATERIALS
The design team focused on selecting non-toxic materials for the project, that disclose their ingredients and don't emit volatile organic compounds (VOCs)



BIOPHILIC DESIGN AND TRAUMA INFORMED DESIGN
The building includes natural materials, graphics with natural and placemaking themes, and uses the principles of TID to create a welcoming place for students of all backgrounds.



CARBON FOOTPRINT
The design team aims to reduce the embodied carbon footprint from construction of the building by 60%. The design uses a timber structure, low-carbon concrete, and natural materials to reduce embodied carbon



HIGH EFFICIENCY LED LIGHT FIXTURES
Energy efficient LED light fixtures reduce energy use, improve lighting quality, emit light across a broad color spectrum, and are free of heavy metals like mercury.



Jefferson HS Modernization



Jefferson HS Modernization

October 2022

PPS Team Leads: Steve Effros, Kiesha Locklear, Ayana Horn

Design: BORA Architects, Lever Architecture

Construction:

STATUS AT A GLANCE

Legend:

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

	As Planned	Caution	Impacts
Budget	X		
Equity*			
Schedule		X	
Overall		X	

BUDGET

BUDGET		FUNDING		PROGRESS		FORECAST		CONTINGENCY IN CONTEXT	
Original Budget	Current Budget	Bond Funds	Other Funds	Actuals to Date	Additional Encumbered	Estimate At Completion	Over/Under	Work Complete / %	Contingency Remain / %
311,000,000	311,000,000	311,000,000	-	100,143	1,516,694	311,000,000	-	0%	13.04%

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%

* Construction payments have not yet been made.

SCHEDULE

NEXT MILESTONE:

Master Plan Approval

On Track?

Yes

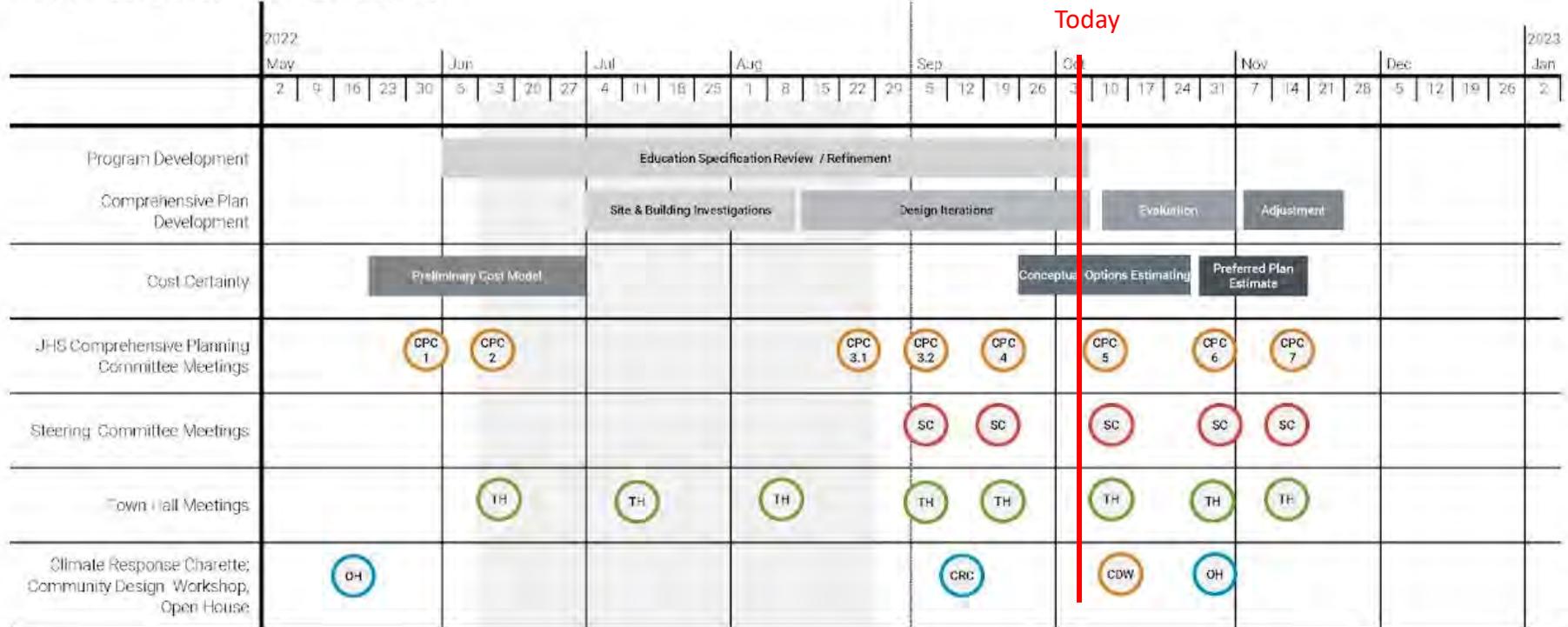
PROJECT PHASE	2022			2023			2024			2025		
Planning												
Design												
Construction												
School Opening(s)								Temp School				

- Baseline
- Planning
- Design
- Construction
- School Opening



Planning & Engagement Schedule

PPS | Jefferson High School Comprehensive Planning Phase



- | | | |
|--------------------|--|--|
| June 1, 2022 | Comprehensive Planning Committee Meeting CPC 1 | Process, Overview, Design Justice Introduction |
| June 15, 2022 | Comprehensive Planning Committee Meeting CPC 2 | Vision, Mission and Goals |
| August 24, 2022 | Comprehensive Planning Committee Meeting CPC 3.1 | Site Plan Scenarios Session 1 |
| September 7, 2022 | Comprehensive Planning Committee Meeting CPC 3.2 | Site Plan Scenarios Session 2 |
| September 21, 2022 | Comprehensive Planning Committee Meeting CPC 4 | Memory / Experience / Culture / Heritage |
| October 12, 2022 | Comprehensive Planning Committee Meeting CPC 5 | Multiple Massing Options |
| November 2, 2022 | Comprehensive Planning Committee Meeting CPC 6 | Three Massing Options |
| November 16, 2022 | Comprehensive Planning Committee Meeting CPC 7 | Cost Review / Selection |



Engagement Communication

PORTLAND PUBLIC SCHOOLS

Jefferson High School Modernization Master Planning



PPS will soon start the master plan for Jefferson High School. Master planning is a process that seeks input from the community and volunteers to join the Jefferson team.

All voices welcome

PPS is preparing a robust engagement process to hear from the many diverse voices within the community. With full recognition of Portland's history of inequity related to development efforts within high-wealth neighborhoods, PPS is committed to making sure all voices are heard as this important project moves forward.



PORTLAND PUBLIC SCHOOLS



Jefferson Modernization Town Hall Meetings

All meetings are located in the Jefferson High School Library (5210 N Kerby Ave, Portland 97217)

Jefferson High School is being modernized. We are currently in a two-year planning and design process and construction begins in summer 2024. Come learn about the project and share your thoughts with the project team that will help transform Jefferson High School.

Upcoming Meeting Dates:

August 24 @5:00pm

Review the project's Vision/Mission/Goals

September 21 @5:00pm

Ways the new campus can be organized

October 12 @5:00pm

Review multiple options for the building's design

November 2 @5:00pm

Review of options for the Comprehensive Plan

November 16 @5:00pm

Preview of selection of final Comprehensive Plan option for Board approval

PPS is committed to making sure all voices are heard as this important project moves forward.

For more detailed information, please visit: <https://www.pps.net/JeffersonBond>

If you have questions or would like to share your comments please email the Jefferson Project Team at JHSMod@pps.net or call the School Modernization line at 503.916.2222



BUILDING OUR FUTURE TOGETHER.

<https://www.pps.net/JeffersonBond> • JHSMod@pps.net • 503-916-2222

Portland Public Schools
School Building Improvement Bond

Portland Public Schools is an affirmative action and equal opportunity employer



Get Involved
For more information, visit www.pps.net/JHSMod

Jefferson High School, located in the North Portland neighborhood, has long served as a community in Portland. The original 1909 school building includes a track and fields, a gymnasium, and a high school offering a variety of courses as well as a community center.

Portland Public Schools is committed to providing a high-quality education for all students. The new Jefferson High School will be a state-of-the-art facility that will provide a safe and secure learning environment for all students.



Jefferson Modernization
A Jefferson Modernization project is currently in progress. The project will involve several public meetings and community input. The project will be completed by the end of 2024.

TOGETHER.
JHSMod@pps.net • 503-916-2222
@PPSConnect
Portland Public Schools is an affirmative action and equal opportunity employer

JHS Modernization Community Design Workshop

October 15th, 2022
Save The Date!



Presented By:



HOOD

BORA

LEVER



PLACE



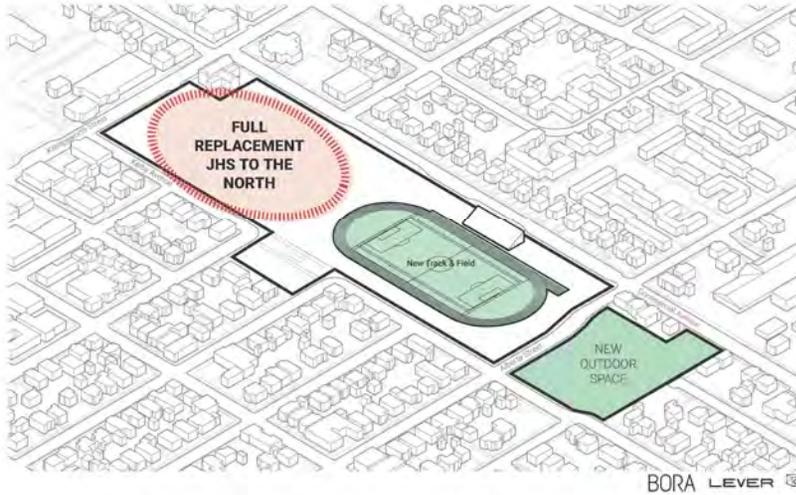
Engagement Activities



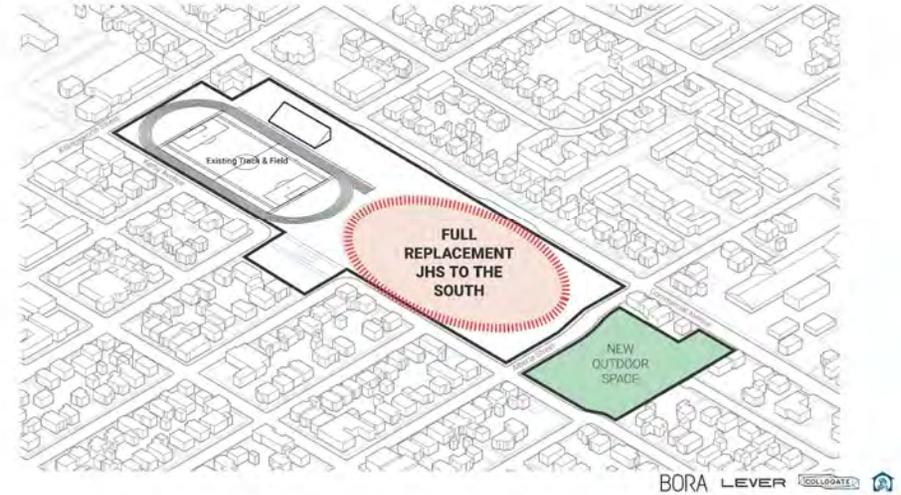


CPC Evaluation of Conceptual Scenarios

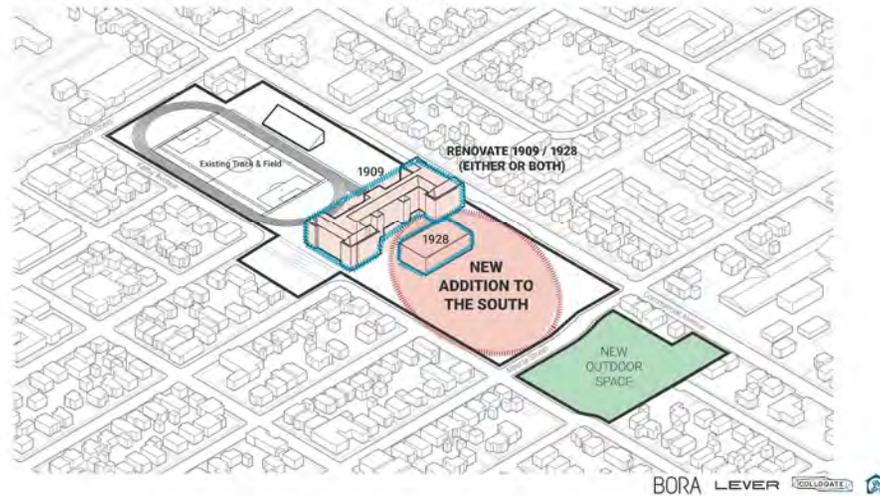
SCENARIO 1: FULL REPLACEMENT TO NORTH



SCENARIO 2: FULL REPLACEMENT TO SOUTH

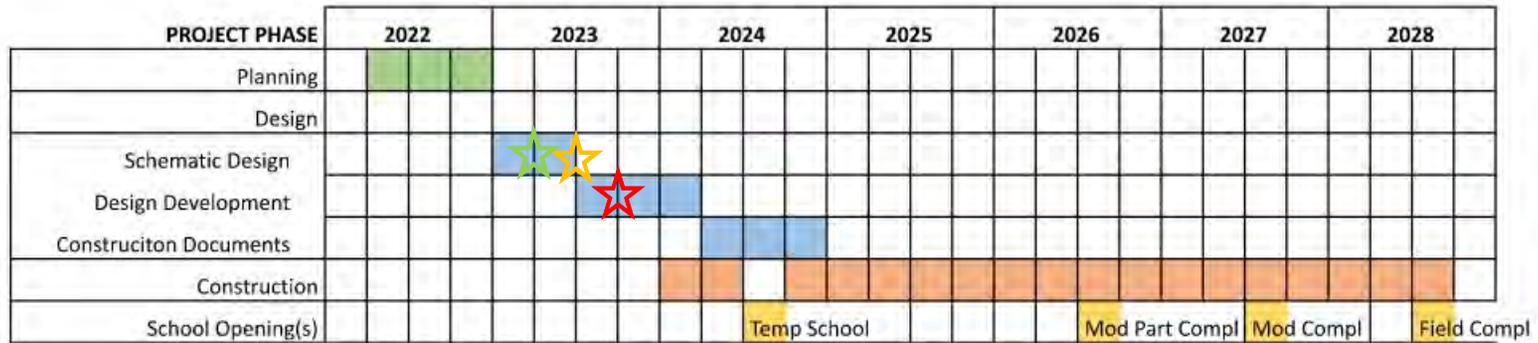


SCENARIO 3: MODERNIZATION 1909/1928 & ADDITION





CM/GC - Timing of GMP



-  CM/GC selection
-  GMP pricing
-  GMP established

Reasoning for Timing of GMP

- CM/GC selection: Goal to have CM/GC selected as part of the SD design phase and trade partners aligned during the SD/DD phase.
- GMP pricing: Goal to have CM/GC price the 100% SD set during Design Phase Approval.
- GM established: Goal to have the GMP established at 50% DD stage in order to have the most impact from Trade Partners on design and value engineering.



Audit Implementation Process



Audit Implementation Process



October 2022



Adjourn

**Next meeting:
November/December 2022
5:30 pm**

Grant Upper Field Improvements

October 2022

PPS Team Lead: Clark Ide

Design: Bora Architects

Construction: Field Turf

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		CONTINGENCY IN CONTEXT	
Original Budget	Current Budget	Bond Funds	Other Funds	Actuals to Date	Additional Encumbered	Estimate At Completion	Over/Under	Work Complete / %	Contingency Remain / %
1,901,600	3,246,600	3,246,600	-	3,039,822	128,441	3,246,600	-	98%	0.97%

EQUITY

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

	MBE	WBE	SDVBE	ESB	N-C	TOTAL	goal	MIN	goal	FEM	goal	APPR	req
Consultants	3.00%	11.57%	0.00%	0.00%	0.00%	14.57%	18%						
Contractors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.42%	1.62%	0.00%	0.00%	0.00%	2.04%	18%						
Workforce								10%	25%	0%	14%	3%	20%

SCHEDULE

NEXT MILESTONE:

Final Completion

On Track?

Yes

PROJECT PHASE	2019				2020				2021				2022			
Planning																
Design																
Construction																
School Opening(s)															★	

Baseline		Planning		Design		Construction		Field Available for Play
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Grant Upper Field Improvements

October 2022

PPS Team Lead: Clark Ide

Design: Bora Architects

Construction: Field Turf

PROJECT NOTES

Progress:

Equity: Consultant MWESB payments have been updated in B2G tracking system. Current percentage is lagging the 18% goal. Although the project has spent \$3.04M in actuals to date, B2G is only at \$1.8M. The B2G data lags significantly, as will workforce equity data. We may see improvements in this area as B2G is updated.

Construction: Field construction is complete and the field was opened for use in August 2022. There are still two scope items to complete, scoreboard installations and dugout lighting, which have been slowed due to permitting and supply chain issues. Remaining work to be completed by December 2022

Accomplishments:

City of Portland and Portland Parks & Recreation permits for the project have been closed out. The project received permit final on 8/15/2022.

Risks:

Equity: Due to specialized nature of turf field installation and varying small scope items on the project, workforce equity is likely to be impacted. Status on this information will be known as B2G is data continues to update.

Schedule: Due to supply chain issues and additional permitting requirements, installation of scoreboards and dugout lighting is not complete. This has impacted the Final Construction milestone of the project, causing it to be extended. Supply chain issues with the scoreboard manufacturer is the major issue. We have been given an approximate delivery of late November for these items. With this information, we intend to have everything fully complete on the project by the end of the calendar year.

Safety (all numbers are To Date):

Labor Hours:	5,000
OSHA Reportable Accidents:	0
Recordable Incidents:	0
Total Recordable Incident Rate:	0

Jefferson HS Modernization

October 2022

PPS Team Leads: Steve Effros, Kiesha Locklear, Ayana Horn

Design: BORA Architects, Lever Architecture

Construction:

STATUS AT A GLANCE

Legend:

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

	As Planned	Caution	Impacts
Budget	X		
Equity*			
Schedule		X	
Overall		X	

BUDGET

BUDGET		FUNDING		PROGRESS		FORECAST		CONTINGENCY IN CONTEXT	
Original Budget	Current Budget	Bond Funds	Other Funds	Actuals to Date	Additional Encumbered	Estimate At Completion	Over/Under	Work Complete / %	Contingency Remain / %
311,000,000	311,000,000	311,000,000	-	100,143	1,516,694	311,000,000	-	0%	13.04%

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%

* Construction payments have not yet been made.

SCHEDULE

NEXT MILESTONE:

Master Plan Approval

On Track?

Yes

PROJECT PHASE	2022			2023			2024			2025		
Planning		★										
Design												
Construction												
School Opening(s)								Temp School				

Baseline	Planning	Design	Construction	School Opening
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PROJECT NOTES

Progress:

- * Project team: Core project team is in place, while building more capacity over time (PM1, CM).
- * Design team: Design team RFP focused on bringing on a team that would ensure broad, authentic and culturally responsive school & community engagement. Selected team includes Bora Architecture & Interiors in partnership with LEVER, along with Colloqate, the team’s Community Engagement consultant.
- * Program: Program confirmation meetings began over the summer and will continue into the fall as part of the planning & programming phase.
- * Comprehensive Planning Committee (CPC): Outreach to community regarding CPC membership, online application process, and selection based on criteria happened in the Spring and prioritized applicants that matched school demographics and represented member groups.
- * Land use/permitting: Because the project land use & permit is complex for different Jefferson development scenarios, the project team has arranged to meet at several early stages in the project with City land use and permitting staff to review all facets of the City process.

Accomplishments:

- * Seven CPC meetings have been scheduled through late October. Each meeting includes break out work and feedback from CPC members.
- * CPC members are asked to do homework between sessions, respond to Google surveys, and report back on what they are hearing from their communities.
- * Town Hall meetings precede each CPC meeting.
- * A Community Design Workshop and Open House are planned in October.
- * PPS, Colloqate and Lever have been engaging regularly with community members at public and school events, and meeting with small group stakeholders.
- * Colloqate has hired seven Community Design Organizers to work in community and to bring community voices back to the CPC and the design team for consideration

Risks:

- * Budget: Looking at historic project costs on recent Bond projects, understanding the impact of recent market volatility on construction costs, and developing strategies to mitigate impacts on program.
- * Schedule: Reviewing different construction staging scenarios, meeting with the City about land use & permitting process, and preparing to do internal constructability reviews.
- * Program: Collaborating on the HS Ed Spec revision process + confirming unique Jefferson program.
- * Engagement: Collaborating with the design & engagement team on a more differentiated approach to reaching out to and engaging with the Jefferson community. This provides an opportunity to hear more voices and embed this into the planning & design.

Safety (all numbers are To Date):

Labor Hours:	N/A
OSHA Reportable Accidents:	N/A
Recordable Incidents:	N/A
Total Recordable Incident Rate:	N/A



Agenda

- **Welcome & Introductions** 5:30 – 5:40 pm
- **Public Comment** 5:40 – 5:45 pm
- **Program Administration Updates** 5:45 – 6:00 pm
- **Modernization Project Updates** 6:00 – 7:00 pm
- **Audit Implementation Process** 7:00 – 7:15 pm
- **Wrap-Up and Adjourn** 7:15 – 7:30 pm

Bond Performance Audit Tracker
 Status of Performance Audit Recommendations
 October 2022 - BAC Report

2018: FHS/RHS Construction Audits Controls Recommendations				
Bond Year	#	Abbreviated Recommendation	Response	Status
2012	1	Require documented review and approval of all agreed upon self-performed work cost and pricing. Where insufficient competitive bidding is available for establishment of self-performed subcontract price: a) obtain independent cost analysis to support self-performed work pricing and negotiate a fair and reasonable price and/or b) price lump-sum work on a not-to-exceed cost reimbursable basis on future projects. Obtain self-performed work subcontracts to better establish self-performed work scope, pricing and payment terms. [FHS #12]	Completed	Complete
2012	2	Require visibility and reconciliation of project management systems and accounting systems of record utilized for project cost accounting and subcontractor payments. [FHS #13]	Concur with comment	Complete
2012	3a	Perform quarterly review of project change order files for application of expected cost analysis and related approval requirements. [FHS #14]	Concur with comment	Complete
2012	3b	Add approval controls designed to prevent proceeding with work prior to full vetting of project design along with related budget. Verify architect progress against key milestones to help ensure timely and complete project work scope inclusion in plans. To prevent untimely and expensive owner-directed changes, require further approval controls for work scope modification. [FHS #14]	Completed	Complete
2012	4	To strengthen existing District controls over system information integrity and consistent with good payment application approval control practices, prior to each payment require eBuilder to include monthly secondary review of the reconciliation between District electronic records to Contractor cumulative payment application contract totals, commitments and costs incurred. [FHS #15, RHS #12]	Concur	Complete
2012	5	Require consistent and compliant application of contract rates to deduct change orders. [FHS #16]	Concur	Working
2012	6	On future projects, require contractors to identify and account for changes by contract line item and in compliance with contract requirements. Require maintenance of an allowance log that specifies budget as included under the GMP schedule of values, cost support for proposed uses of allowance amounts, approved allowance amounts used along with approval documentation by project allowance item. [FHS #17, RHS #13]	Concur	Complete
2012	7	Verify application of the contractual requirement for fixed fee calculation. [FHS #18]	Concur	Complete
2012	8	For future projects, add approval controls designed to prevent proceeding with work prior to full vetting of project design, along with related budget and to reduce owner-directed changes, where possible. [RHS #10]	Completed	Complete
2012	9	Implement construction program oversight controls to document verification of independent cost analysis performed on self-performed work procurements, when District competitive bidding procedures are not applied. [RHS #11]	Completed	Complete
2012	10	District project management personnel should require visibility, timely access and sign-off on work cost application applied by the Contractor. [RHS #14]	Concur with comment	Complete

<u>Audit Year</u>	<u>Summary of Recommendations</u>	<u>Percent Completed</u>
2018	11 Recommendations, 10 completed	91% Completed
	<u>Recommendations Marked as Complete Since Last Reporting</u>	
2018	3a	After further review, the Audit Implementation Team has agreed that, due to process changes since the time of this recommendation, quarterly internal audits of change order files are no longer necessary. All change requests for changes to terms and conditions and changes over \$10,000 are reviewed and approved by both OSM Director of Construction and OSM Senior Director as part of standard approval process. These reviews include confirmation of cost analysis and inclusion of appropriate documentation.
	<u>Status Notes on Recommendations Not Completed</u>	
2018	5	This audit observation noted change order mark-ups had not been applied consistently to deductive changes. OSM is reviewing the Standard Operating Procedure for change requests to ensure that this issue is addressed as part of project staff review of change orders.

Bond Performance Audit Tracker
 Status of Performance Audit Recommendations
 October 2022 - BAC Report

2019 Phase 2 Bond Performance Audit Recommendations				
Bond Year	#	Abbreviated Recommendation	Response	Status
2017	1	Develop a written plan for establishing and prioritizing corrective actions needed to address project delivery issues related to change orders, contractor invoices, and other recommendation noted in prior audits of 2012 Bond projects.	Concur	Complete
2017	2	Develop a written plan or strategy for identifying and incorporating additional funding options if future bond funds are not available and regularly communicate and discuss progress with the Board and Bond Accountability Committee	Complete	Complete
2017	3	Ensure cost estimates are fully documented with underlying support and rationale used for soft costs and FF&E - in addition to other cost components - including variations or deviations from stated methodology.	Concur	Complete
2017	4	Implement the new cash flow planning process as intended at the start of the Fiscal Year 2019-2020, and update cash flows regularly.	Concur w/ comment	Complete
2017	5	Immediately allocate and concentrate efforts on completing the overdue Fiscal Year 2018-2019 reconciliations between e-Builder construction management system and the PeopleSoft financial system, as well as ensure future reconciliations are regularly performed in a timely manner	Concur	Complete
2017	6	Update and re-issue the PMP, in addition to individual school PTMPs, as well as consider developing quick tools, guides, and checklists to help project teams implement the protocols identified in the PMP and PTMPs.	Concur	Complete
2017	7	Formally communicate, clarify and train OSM project teams and individuals involved with project delivery on existing document management protocols including requirements and expectations for usage.	Concur	Working
2017	8	Standardize design deviation logs by identifying consistent information to be maintained for each project and ensure approvals are documented	Concur w/ comment	Complete
2017	9	Establish a tracking mechanism to store proposed changes to Ed Specs and Design Standards in an accessible location	Concur w/ comment	Complete
2017	10	Supplement the "Decision Making Hierarchy" process with written guidance on what decisions to bring forward and elevate beyond the project team as well as train project teams on standard practice for value engineering deviations - as well as Ed Spec and Design Standard deviations	Concur w/ comment	Working
2017	11	Better document lessons learned by: categorizing lessons learned log items into separate subcategory section allowing project managers to more easily identify relevant items; and summarizing lessons learned and regularly distribute or discuss items with project teams.	Concur	Complete

<u>Audit Year</u>	<u>Summary of Recommendations</u>	<u>Percent Completed</u>
2019 Ph 2	11 Recommendations, 9 completed	82% Completed

Recommendations Marked as Complete Since Last Reporting

2019 Ph 2	9	Education Specifications are updated on a scheduled basis, with significant, organized stakeholder input, and approved via the BOE. Proposed changes to Design Guidelines are provided to all stakeholders (including OSM) via a standardized process that includes group email with a link to an interactive Bluebeam session for comment. Once the comment period is closed, a final copy of the specific revised Guideline is emailed to all stakeholders and posted on the publicly accessible FAM website.
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Status Notes on Recommendations Not Completed

2019 Ph 2	7	OSM has ordered and distributed PPS computer equipment for all non-PPS staff and requires that all PPS-related work be performed on PPS equipment utilizing PPS document management systems. A working group of staff and program management was convened to develop revised file naming and document management systems. A new file naming convention has been implemented. Folder structure revisions are under discussion.
2019 Ph 2	10	OSM is developing decision examples and working with project staff to identify inconsistencies or questions that will need to be addressed by the guidance.

Bond Performance Audit Tracker
 Status of Performance Audit Recommendations
 October 2022 - BAC Report

2020 Bond Performance Audit Recommendations				
Bond Year	#	Abbreviated Recommendation	Response	Status
2017	1	Provide the Board an analysis discussing implications if voters do not approve the November 2020 Bond on the Benson High School Project, in particular, as well as other 2017 Bond projects, as appropriate. At the minimum, this analysis should provide cash flow projections for the Benson High School project, and deliberate on the effects of a full faith and credit loan option to ensure the Board can make informed decisions going forward.	Nonconcur	Complete
2017	2	Implement plans to ensure project team members have needed access to e-Builder and that key non-PPS employees in critical project roles have computers to access project information.	Completed	Complete
2017	3	Revisit systems and tools used on a go-forward basis for capturing H&S project expenditure and status data to be able to more efficiently generate reliable data to address H&S project status reporting needs to oversight bodies and the public.	Concur with Comment	Complete
2017	4	Complete the development of the interactive map tool and ensure the map is supplemented with summary information about the H&S program. At the minimum, the public information should provide common data from each H&S category in a standardized format that provides easy tracking of current budget, schedule, status, and delivery plans in relation to initial Bond plans.	Concur	Complete
2017	5	Require and maintain more consistent documentation associated with the review of price proposals or quotes from construction contractors related to change orders through means such as incorporating project team notes, uploading negotiations in email correspondence, or marked-up price proposals, into the e-Builder system to provide evidence of OSM's due diligence in reviewing contractor change order prices.	Concur	Working
2017	6	Prohibit contractors to perform any work for the district until a fully executed contract is in place or a formal written authorization is provided to allow for pre-contract execution work to start.	Concur with Comment	Complete
2017	7	Conduct a post-project completion analysis for the Madison and Lincoln High School projects to evaluate benefits and challenges of the CM/GC delivery method overall, as well as specific aspects such as timing of Guarantee Maximum Price (GMP) contract amendments, and make process changes as warranted. The evaluation should consider components suggested by ORS279.103 and provide a comparison of actual project cost against original project estimates, change order number, value and type, as well as descriptions of success and failures during design and construction.	Concur with Comment	Working
2017	8	Memorialize and discuss underlying rationale and decisions related to the timing of GMP negotiations with the Bond Accountability Committee, and present to the Board for future CM/GC GMP contract amendments as appropriate.	Concur with Comment	Working
2017	9	Clarify and incorporate language in CM/GC contracts, as appropriate, related to contractor financial records in accordance with generally accepted accounting principles.	Concur	Complete
2017	10	Address inconsistencies between the contract for architect/engineer services and the CM/GC contract for construction services related to the timing of reconciled cost estimates for future projects by ensuring that the same deliverable milestones are included in both contracts.	Concur	Working
2017	11	Evaluate payment terms and conditions for all H&S low-bid lump-sum contracts to ensure consistency between procurement documents, contract language, and actual payment process practices.	Concur	Working

<u>Audit Year</u>	<u>Summary of Recommendations</u>	<u>Percent Completed</u>
2020	11 Recommendations, 6 completed	55% Completed

Status Notes on Recommendations Not Completed

2020	5	Through additional training, staff has improved their attachment of change order review materials to provide documentation of their change order analysis and recommendations. OSM is working on incorporating explicit language into OSM's Standard Operating Procedure (SOP) for Change Orders.
2020	7	Post-project analysis of the Madison and Lincoln High School CM/GC contracts is already required by Portland Public Schools Public Contracting Rules for contracts procured through an alternative delivery method, following the requirements of ORS 279C. However, this analysis cannot be completed until after the later of the date of final payment or the date of final completion. As such, this recommendation will not be able to be resolved until 2022 at the earliest for the Madison project and 2024 at the earliest for the Lincoln project.

Bond Performance Audit Tracker
Status of Performance Audit Recommendations
October 2022 - BAC Report

Status Notes on Recommendations Not Completed

2020	8	This recommendation is under review by the AIT. GMP timing has already been set for all of the current 2017 Bond CM/GC projects, so this recommendation will not be able to be resolved until a new CM/GC project is undertaken.
2020	10	Staff are working on updating this language and expect to have it in place by the next report.
2020	11	Staff are reviewing H&S contract templates to determine if additional templates are needed to accommodate all industry-standard payment practices.

Bond Performance Audit Tracker
 Status of Performance Audit Recommendations
 October 2022 - BAC Report

2021 Bond Performance Audit Recommendations				
Bond Year	#	Abbreviated Recommendation	Response	Status
2017	1	The PPS Board should revisit its Equity in Public Purchasing and Contracting ("EPPC") Policy to clarify and define the District's vision, goals, and commitment to business equity. This should include reassessing the overall intent, determining how equity is characterized, and expanding on what attainment of business equity goals for the District should entail.	Concur with Comment	Working
2017	2	Further develop the Board's overarching vision into more succinct measurable subgoals or objectives, support new goal setting defensible data, and define qualitative and quantitative metrics to measure against new goals.	Concur	Working
2017	3	Conduct a cost-benefit analysis of available business equity strategies, such as those outlined in this report, and include considerations such as long-term versus short-term strategies, direct versus intangible "investment" type strategies, and unintended consequences.	Concur	Working
2017	4	Develop tools and protocols to capture outcomes of chosen equity strategies, and validate outcome data accuracy.	Concur with Comment	Working
2017	5	Create protocols to expand on existing business equity annual reporting to include an assessment of whether annual equity outcomes realized meet the intent of the EPPC Policy and goals of the Administrative Directive, or if modification to the portfolio of equity strategies is warranted, and based on results, adjust strategies as necessary.	Concur	Working
2017	6	Develop and formalize operating procedures to define the roles, responsibilities and expectations of PPS staff specific to managing contractor and consultant business equity compliance, reporting on outcomes, and coordinating efforts to bolster PPS' presence and visibility in the certified business community.	Concur	Working
2017	7	Provide context and explanation of nuances and limitations of B2GNow data in presentations and reports to the Board and the Bond Accountability Committee.	Concur	Complete
2017	8	Develop a PPS-led training to provide new and existing contractors and consultants guidance on equity reporting requirements and expectations; and provide refreshers on training materials on an established schedule over the course of the contract duration.	Concur with Comment	Working
2017	9	Conduct a review to explore system capabilities, functions, and reports with the B2GNow vendor that could enhance PPS' management of business equity efforts.	Concur	Working
2017	10	Develop new and strengthen existing protocols for capturing institutional knowledge currently held by one OSM staff member to ensure information and processes about Bond Communication efforts is retained with PPS. Protocols could include establishing key policies and procedures, cross-training staff on communication activities and knowledge, creating a resource library, and providing data sources, timestamps, "as of" dates, and follow-up contact information, as appropriate.	Concur	Complete

<u>Audit Year</u>	<u>Summary of Recommendations</u>	<u>Percent Completed</u>
2021	10 Recommendations, 2 completed	20% Completed

Status Notes on Recommendations Not Completed

2021	1	This recommendation is under review by the AIT. PPS staff appreciate the opportunity for updated guidance from the PPS Board on their goals for business equity. Staff have shared this recommendation with the PPS Board, however policy updates are scheduled by the Board and are therefore subject to the Board's timeline.
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Bond Performance Audit Tracker
Status of Performance Audit Recommendations
October 2022 - BAC Report

Status Notes on Recommendations Not Completed

2021	2	<p>As an initial step, staff have begun working on new focus areas in reporting, in addition to total amount paid to Certified Businesses. These new focus areas include: number of firms and number of unique Certified Businesses utilized at prime and sub level; number of Certified Businesses that access bid documents, number that bid, and percent awarded; and percentage of total prime contract awards going to Certified Businesses. A new Certified Business Program Manager has recently been hired by OSM to help with implementation efforts of this recommendation.</p>
2021	3	<p>This recommendation is under review by the AIT. It is anticipated this will be developed as part of an annual business equity review and reporting cycle. Staff are working on developing the components, scope and schedule of this new annual review. A new Certified Business Program Manager has recently been hired by OSM to help with implementation efforts of this recommendation.</p>
2021	4	<p>This recommendation is under review by the AIT. As noted in the Draft Report, it can be difficult to find a direct correlation between "how a particular strategy employed results in increased or decreased utilization rates." Staff will look to develop tools to capture outcomes, with the understanding that not all outcomes may be able to be directly attributed to chosen equity strategies. A new Certified Business Program Manager has recently been hired by OSM to help with implementation efforts of this recommendation.</p>
2021	5	<p>This recommendation is under review by the AIT. Staff agrees that an annual review of business equity strategies, and plan of changed or new strategies for the upcoming year, would allow for a more structured framework in which to identify potential changes or new strategies, develop cost-benefit analyses, and collect and analyze outcome data. Staff are working on developing the components, scope and schedule of this new annual review. A new Certified Business Program Manager has recently been hired by OSM to help with implementation efforts of this recommendation.</p>
2021	6	<p>Staff have begun to develop a document that outlines specific staff roles with respect to the business equity program. A new Certified Business Program Manager has recently been hired by OSM to help with implementation efforts of this recommendation.</p>
2021	8	<p>Staff concur with this recommendation but have not been able to implement previously due to lack of staff resources. A new Certified Business Program Manager has recently been hired by OSM to help with implementation efforts of this recommendation. Staff have begun collecting all prior written training materials to assess additional needs.</p>
2021	9	<p>Staff have begun working with B2GNow vendor to explore new reporting focus areas, as noted in status note of recommendation 2 above. PPS' needs in this area will depend on potential changes to business equity policies, goals or subgoals, or administrative directives, as identified in recommendations 1 and 2 above. A new Certified Business Program Manager has recently been hired by OSM to help with implementation efforts of this recommendation.</p>

Facilities and Operations Committee

December 14, 2022
4:00 p.m. – 5:30 p.m.

Committee Members

Chair – Gary Hollands
Herman Greene
Amy Kohnstamm
Julia Brim-Edwards

PORTLAND PUBLIC SCHOOLS



AGENDA

Introductions

- | | |
|--|------------|
| 1. Office of School Modernization Quarterly Report | 20 minutes |
| 2. Bond Accountability Committee Quarterly Report | 20 minutes |
| 3. Bond Accountability Committee Membership | 10 minutes |
| 4. Public Comment – (5) Two-minute slots | 10 minutes |
| 5. Adjourn | |



Agenda

- **Welcome & Introductions** 5:30 – 5:40 pm
- **Public Comment** 5:40 – 5:45 pm
- **Program Administration Updates** 5:45 – 6:00 pm
- **2020 Capacity Project Updates** 6:00 – 6:10 pm
- **2020 Infrastructure Project Updates** 6:10 – 6:50 pm
- **Jefferson HS Modernization Update** 6:50 – 7:30 pm
- **Adjourn** 7:30 pm

Office of School Modernization - Program
November 2022

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	4.56%	8.03%	0.05%	2.62%	0.67%	15.93%	18%	29%	25%	5%	14%
	Prior Report	4.78%	8.17%	0.05%	2.71%	0.71%	16.42%		29%		5%		24%	
12 Month*	Current	3.20%	9.90%	0.01%	2.96%	1.03%	17.10%	18%						
	Prior Report	4.25%	12.72%	0.00%	4.18%	1.50%	22.65%							

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

* Numbers have recently been corrected to address a significant file transfer error over the previous several months.

BUDGET

2012 PROGRAM	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	Estimate At Completion	Over/Under
Franklin HS Mod	81,585,655	113,022,577	111,040,922	1,981,656	112,932,069	-	112,932,069	(90,508)
Grant HS Mod	88,336,829	158,993,225	155,772,451	3,220,774	158,697,789	159,046	158,856,835	(136,390)
Roosevelt HS Mod	68,418,695	101,631,108	97,127,989	4,503,119	101,631,108	-	101,631,108	-
Faubion Replace	27,035,537	50,115,627	34,109,383	16,006,244	50,028,171	-	50,115,627	-
Grant Upper Field	-	3,246,600	3,246,600	-	3,076,464	89,249	3,246,600	-
RHS Phase IV	-	6,256,244	6,252,016	4,228	6,129,042	32,214	6,256,244	-
Other Projects	123,441,923	118,319,401	113,509,044	4,810,357	118,319,401	-	118,319,401	-
<i>2012 Project Subtotals</i>								<i>(226,898)</i>
Administration	68,117,563	31,482,611	31,279,128	203,482	31,482,010	-	31,482,611	-
Contingency	25,063,798	211,728	211,728	-	-	-	-	(211,728)
<i>2012 Program Subtotals</i>								<i>(211,728)</i>
Totals	482,000,000	583,279,121	552,549,261	30,729,860	582,296,056	280,509	582,840,495	(438,626)

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 2022

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	153,175,242	139,282,620	13,892,622	100,114,697	79,048,369	154,446,758	1,271,516
Benson Swings	-	13,789,989	13,789,989	-	12,099,228	413,044	12,518,472	(1,271,516)
MPG Building	-	2,021,760	2,021,760	-	76,951	-	2,021,760	-
Lincoln HS Repl	187,000,000	242,502,250	242,500,000	2,250	185,793,851	43,478,705	234,423,168	(8,079,082)
Kellogg MS Replace	45,000,000	57,925,586	57,697,500	228,086	57,702,696	179,231	57,889,748	(35,838)
McDaniel Mod	146,000,000	202,717,847	199,000,000	3,717,847	199,515,170	156,251	200,357,328	(2,360,520)
Health & Safety	-	155,439,375	135,184,281	20,255,094	137,178,165	3,366,364	155,439,375	-
							<i>2017 Project Subtotals</i>	<i>(10,475,440)</i>
Administration	40,000,000	59,919,451	59,802,761	116,690	42,079,542	6,506,972	55,457,128	(4,462,323)
Contingency	20,000,000	16,279,196	16,279,196	-	-	-	16,279,196	-
Unallocated H&S	150,000,000	22,815,719	22,815,719	-	-	-	22,815,719	-
							<i>2017 Program Subtotals</i>	<i>(4,462,323)</i>
Totals	790,000,000	926,586,415	888,373,825	38,212,589	734,560,300	133,148,936	911,648,652	(14,937,762)

2017 Budget Notes

79% spent

- OSM is working on shifting the MPG project to be 2020-funded per the 2020 Bond measure. 2020 budget has been added to the project, future encumbrances have been shifted to 2020 funds, and current fiscal year expenditures have also been shifted. Prior year expenditures have now been approved to be moved to the 2020 funds and staff are in process of moving them. Until they are moved, OSM will report MPG across both 2017 and 2020. MPG is here shown in 2017 with any as-yet-unshifted (as of 9/1/22) prior year expenditures against 2017 funds. Actuals and Estimate At Completion reflect those numbers as tied to the 2017 funding. The full Estimate At Completion for MPG is \$76,270,189 and is a combination of the 2017 EAC and 2020 EAC numbers for MPG (which include some non-Bond funds).
- The Kellogg Replacement project has returned funds to the 2017 Program. Funds remaining in the project are being held until all remaining project costs are reconciled. The McDaniel Modernization project has funds being held in the project until all project scope has been finalized and completed. The Lincoln Modernization project is forecasting roughly \$8M under budget during Phase 2 of construction.
- Similar to MPG, 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 total budget for Benson and Benson swings, not including MPG, across all sources of funding (2017 Bond, 2020 Bond, and non-Bond) is \$333.9M.
- An SRGP grant of \$2.5M has been received for Benson HS Modernization. The grant provides an alternate funding source but does not increase the project budget, as the \$2.5M in bond funds have been returned to 2017 Program contingency. This shows up as \$2.5M in Other Funds for Benson HS Modernization.
- OSM continues to forecast full use of 2017 Program Contingency for risks due to COVID-related costs on Benson, legal resolution of the CAT issue, and other risk-related issues. 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.

**Office of School Modernization - Program
November 2022**

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	-	166,925,650	166,925,650	-	6,930,906	130,790,770	166,925,650	-
Jefferson HS Mod	311,000,000	311,000,000	311,000,000	-	608,079	1,142,177	311,000,000	-
CBSE	60,000,000	60,000,000	60,000,000	-	-	-	60,000,000	-
Cleveland HS Design	20,000,000	20,000,000	20,000,000	-	-	-	20,000,000	-
Wilson HS Design	20,000,000	20,000,000	20,000,000	-	-	-	20,000,000	-
Roosevelt PhV Desigr	2,000,000	2,000,000	2,000,000	-	-	-	2,000,000	-
MPG Building	64,000,000	74,248,429	74,242,429	6,000	5,525,578	67,580,596	74,248,429	-
Curriculum	53,444,000	53,444,000	53,444,000	-	19,819,013	17,484,929	53,444,000	-
Technology	128,200,000	134,200,000	128,200,000	6,000,000	54,142,479	18,182,536	134,200,000	-
Infra Projects	-	145,252,988	140,152,988	5,100,000	36,265,167	21,008,208	145,252,988	-
							<i>2020 Project Subtotals</i>	-
Administration	63,098,640	63,214,554	63,208,386	6,168	6,880,280	1,072,705	63,214,554	-
2017 Bond Balance	152,000,000	-	-	-	-	-	-	-
Contingency - OSM	93,257,360	97,553,481	97,553,481	-	-	-	97,553,481	-
Unalloc Proj Funds	241,000,000	96,262,208	96,262,208	-	-	-	96,262,208	-
							<i>2020 Project Subtotals</i>	-
Totals	1,208,000,000	1,244,101,310	1,232,989,142	11,112,168	130,171,502	257,261,921	1,244,101,310	-

2020 Budget Notes

11% spent

- As noted above in the 2017 Budget Notes, the MPG project is shown here with just its 2020 funds. Until all prior fiscal year costs been transferred to 2020 funding, MPG will be shown in both the 2017 and the 2020 program financials. The full project Estimate At Completion (with both 2017 and 2020 funding) is \$76,270,189.
- Curriculum reporting 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 most recent Curriculum Project Status report to the BAC in September 2022.
- Prior Technology forecast did not include all anticipated costs. OTIS is currently working on refining their forecast but expects to utilize all bond funds allocated for 2020 Technology.

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	2,753,966,846	2,673,912,229	80,054,617	1,447,027,858	390,691,366	2,738,590,457	(15,376,389)

Office of School Modernization - Program

November 2022

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 every week to review compensability questions, particularly regarding technology and curriculum expenditures as these are new (to PPS) uses of bond funding.
- 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

- Active 2012 projects include Grant Upper Field Improvements (small outstanding items). Remaining funds and expenditures need to be fully reconciled to know final remaining funds in program and whether additional projects can be completed.
- The 2017 projects of McDaniel HS Modernization and the Kellogg MS Replacement projects have been occupied. The teams are working through punchlists, small follow-up issues, and closeout. The Lincoln HS Modernization and the Benson HS Modernization projects are under construction. Health & Safety projects addressing asbestos, lead paint, security and water quality continue. Staff are working through returning unused funds from prior Health & Safety projects to the program, to determine next steps for funding additional projects.
- The Jefferson HS Modernization project will go to the Board of Education on December 13, 2022, for approval of the Comprehensive Plan. Work on the Center for Black Student Excellence currently sits with PPS Community Engagement and other PPS departments, which is moving forward with community engagement that is closely coordinated with Jefferson comprehensive planning engagement efforts. Work on the comprehensive plans and designs for the Cleveland HS Modernization, the Ida B Wells HS Modernization, and Roosevelt Phase 5 will not start until 2023.

Bond Schedule

- The Grant Upper Field Improvement construction is primarily complete, however some long lead items, such as the scoreboards, are still outstanding due to pandemic-related supply chain issues.
- McDaniel HS Modernization and the Kellogg MS Replacement projects opened in Fall 2021. Lincoln opened the buildings (Phase 1) to students in Fall 2022. Work on the athletic fields and teen parent center (Phase 2) is underway. Benson and MPG are on schedule as well.
- 2020 Infrastructure and Capacity projects are moving forward as quickly as possible, but supply chain issues (delays and shortages) have pushed several larger projects to extend to multiple phases. Some summer 2022 projects have split to a second phase in summer 2023 because materials were not available to complete the work prior to start of school in late August. The extent of work necessary for some projects in the 2020 Bond (mechanical and seismic, primarily) will require these projects to be phased over 2-3 years.
- Jefferson HS Modernization will have a very tight schedule during design in order to provide the anticipated amount of time needed for construction. Comprehensive planning and design for the other modernizations will proceed in 2023 per the previously anticipated schedule.



School Improvement Bond Update

Bond Accountability Committee

Meeting

November 29, 2022



Agenda

- **Welcome & Introductions** 5:30 – 5:40 pm
- **Public Comment** 5:40 – 5:45 pm
- **Program Administration Updates** 5:45 – 6:00 pm
- **2020 Capacity Project Updates** 6:00 – 6:10 pm
- **2020 Infrastructure Project Updates** 6:10 – 6:50 pm
- **Jefferson HS Modernization Update** 6:50 – 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
November 2022**

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	4.56%	8.03%	0.05%	2.62%	0.67%	15.93%	18%	29%	25%	5%	14%
	Prior Report	4.78%	8.17%	0.05%	2.71%	0.71%	16.42%		29%		5%		24%	
12 Month*	Current	3.20%	9.90%	0.01%	2.96%	1.03%	17.10%	18%						
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Totals	482,000,000	583,279,121	552,549,261	30,729,860	582,296,056	280,509	582,840,495	(438,626)

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Office of School Modernization - Program
November 2022

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Contingency	20,000,000	16,279,196	16,279,196	-	-	-	16,279,196	-
Unallocated H&S	150,000,000	22,815,719	22,815,719	-	-	-	22,815,719	-
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**Office of School Modernization - Program
November 2022**

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	-	166,925,650	166,925,650	-	6,930,906	130,790,770	166,925,650	-
Jefferson HS Mod	311,000,000	311,000,000	311,000,000	-	608,079	1,142,177	311,000,000	-
CBSE	60,000,000	60,000,000	60,000,000	-	-	-	60,000,000	-
Cleveland HS Design	20,000,000	20,000,000	20,000,000	-	-	-	20,000,000	-
Wilson HS Design	20,000,000	20,000,000	20,000,000	-	-	-	20,000,000	-
Roosevelt PhV Design	2,000,000	2,000,000	2,000,000	-	-	-	2,000,000	-
MPG Building	64,000,000	74,248,429	74,242,429	6,000	5,525,578	67,580,596	74,248,429	-
Curriculum	53,444,000	53,444,000	53,444,000	-	19,819,013	17,484,929	53,444,000	-
Technology	128,200,000	134,200,000	128,200,000	6,000,000	54,142,479	18,182,536	134,200,000	-
Infra Projects	-	145,252,988	140,152,988	5,100,000	36,265,167	21,008,208	145,252,988	-
							<i>2020 Project Subtotals</i>	-
Administration	63,098,640	63,214,554	63,208,386	6,168	6,880,280	1,072,705	63,214,554	-
2017 Bond Balance	152,000,000	-	-	-	-	-	-	-
Contingency - OSM	93,257,360	97,553,481	97,553,481	-	-	-	97,553,481	-
Unalloc Proj Funds	241,000,000	96,262,208	96,262,208	-	-	-	96,262,208	-
							<i>2020 Project Subtotals</i>	-
Totals	1,208,000,000	1,244,101,310	1,232,989,142	11,112,168	130,171,502	257,261,921	1,244,101,310	-

2020 Budget Notes

11% spent

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OVERALL BOND PROGRAM	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	Estimate At Completion	Over/Under
Totals	2,480,000,000	2,753,966,846	2,673,912,229	80,054,617	1,447,027,858	390,691,366	2,738,590,457	(15,376,389)



2020 Capacity Project Updates



2020 Capacity



2020 Capacity
November 2022

PPS Team Leads: Clark Ide
Number of Completed Projects: 0
Number of Active Projects: 2

STATUS AT A GLANCE

Legend:

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

	As Planned	Caution	Impacts
Budget			X
Equity		X	
Schedule		X	
Overall			X

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Capacity Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	10,000,000	-	-	-	-	-	-	-
Harrison Park - MS Conv - 5706	-	16,575,000	4,400,000	12,175,000	2,610,605	1,397,461	28,000,000	11,425,000
Terwilliger - ACCESS - 5396	-	5,709,746	5,709,746	-	5,260,854	287,101	5,709,746	-
2020 Mechanical Totals		22,284,746	10,109,746	12,175,000	7,871,459	1,684,562	33,709,746	11,425,000

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	1.90%	54.47%	0.00%	4.03%	0.00%	60.40%	18%						
Contractors	0.08%	0.22%	0.00%	4.91%	0.00%	5.20%	18%						
Overall	0.24%	5.14%	0.00%	4.83%	0.00%	10.21%	18%						
Workforce								31%	25%	8%	14%	26%	20%

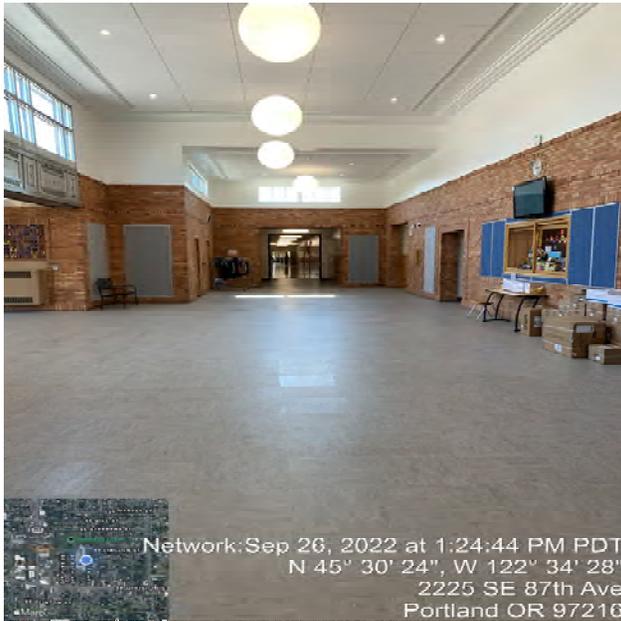
SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Harrison Park - MS Conv - 5706							★									
Terwilliger - ACCESS - 5396							★									

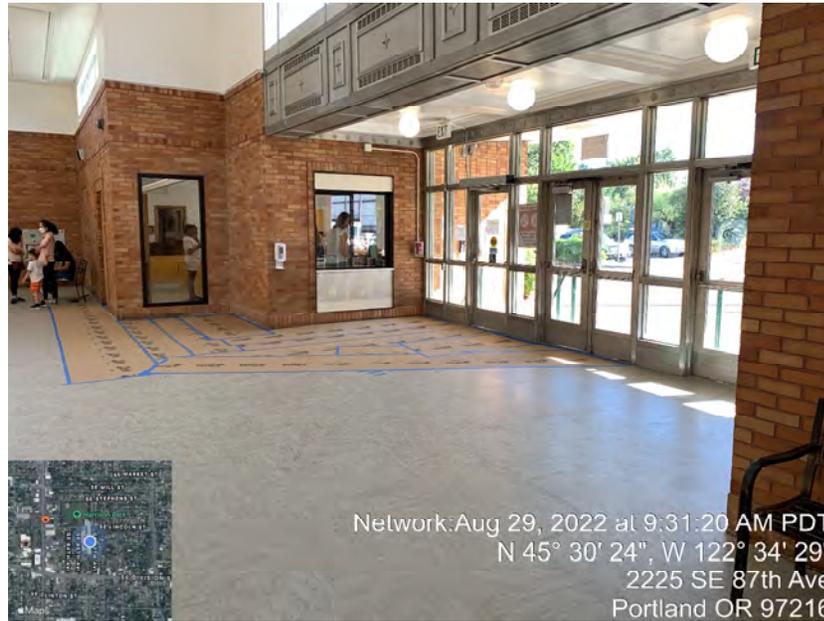
Baseline
Planning
Design
Construction



2020 Capacity: Harrison Park



Network: Sep 26, 2022 at 1:24:44 PM PDT
N 45° 30' 24", W 122° 34' 28"
2225 SE 87th Ave
Portland OR 97216



Network: Aug 29, 2022 at 9:31:20 AM PDT
N 45° 30' 24", W 122° 34' 29"
2225 SE 87th Ave
Portland OR 97216

HPMS Main Entry –

- Updated ceiling, lighting and flooring
- Installation of new relite and transaction window into Admin office



Network: Aug 29, 2022 at 9:40:29 AM PDT
N 45° 30' 22", W 122° 34' 29"
2225 SE 87th Ave
Portland OR 97216



Network: Nov 1, 2022 at 11:13:46 AM PDT
N 45° 30' 22", W 122° 34' 28"
2225 SE 87th Ave
Portland OR 97216

HPMS Cafeteria – new ceiling, new lighting, updated paint, new wood wall panels and new acoustic wall panels



HPMS Admin Office – new ceiling, new lighting, updated paint, new case work, new counters and new flooring





2020 Infrastructure Project Updates



2020 Infrastructure: Roof



2020 Infrastructure: Roof

November 2022

PPS Team Leads: Steve Simonson, Robert Jole

Number of Completed Projects: 4

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	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	65,700,000	12,204,557	12,204,557	-	-	-	-	(12,204,557)
2020 Bond Roof Assessments - 5578	-	213,785	213,785	-	184,914	-	213,785	-
Ainsworth Annex-Re-Roof-5792	-	2,008,610	2,008,610	-	1,855,767	132,586	2,008,610	-
Chavez-Partial Re-Roof-5791	-	2,327,982	2,327,982	-	1,013,989	1,132,197	2,327,982	-
Duniway - Re-Roof Phase I - 5667	-	3,636,691	3,636,691	-	3,053,910	-	3,056,716	(579,975)
Duniway - Re-Roof Phase II - 5894	-	3,461,147	3,461,147	-	4,259	-	3,461,147	-
Glencoe-Re-Roof-5790	-	7,524,511	7,524,511	-	4,257,381	2,151,326	7,524,511	-
Markham-Partial Re-Roof-5896	-	3,565,722	3,565,722	-	94,081	325,890	3,565,722	-
Meek - Re-Roof-Bond - 5895	-	5,599,585	5,599,585	-	39,083	589,532	5,599,585	-
MLC - 2020 Bond - 5668	-	3,850,912	3,850,912	-	2,848,060	269,160	3,150,912	(700,000)
Richmond-Partial Re-Roof-5911	-	2,156,776	2,156,776	-	2,494	336,441	2,156,776	-
Rieke - Re-Roof - 5909	-	3,259,814	3,259,814	-	2,184,745	329,481	3,259,814	-
Skyline - Partial ReRoof-5912	-	1,727,817	1,727,817	-	-	305,305	1,727,817	-
Vernon-Partial Re-Roof-5913	-	3,896,832	3,896,832	-	95,042	371,717	3,896,832	-
West Sylvan-Re-Roof-5789	-	7,551,047	7,551,047	-	319,866	272,132	10,062,317	2,511,270
Winterhaven-Partial ReRoof-5914	-	2,714,212	2,714,212	-	3,972	353,691	2,714,212	-
2020 Roof Totals		65,700,000	65,700,000	-	15,957,563	6,569,458	54,726,738	(10,973,262)



2020 Infrastructure: Roof



2020 Infrastructure: Roof

November 2022

PPS Team Leads: Steve Simonson, Robert Jole

Number of Completed Projects: 4

Number of Active Projects: 11

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%	81.34%	0.00%	0.59%	0.00%	81.93%	18%						
Contractors	2.41%	8.29%	0.00%	0.21%	0.00%	10.91%	18%						
Overall	2.17%	15.75%	0.00%	0.25%	0.00%	18.16%	18%						
Workforce								41%	25%	5%	14%	19%	20%

SCHEDULE

PROJECT	2022								2023							
	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: Seismic



2020 Infrastructure: Seismic
November 2022

PPS Team Leads: Robert Jole
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	Seismic Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	17,200,000	6,965,291	6,965,291	-	-	-	-	(6,965,291)
Creative Science-SRGP-5712-FY21	-	7,508,896	5,008,896	2,500,000	3,514,291	2,746,470	7,508,896	-
Lent-SRGP-5421-FY21	-	7,825,813	5,225,813	2,600,000	7,312,027	241,053	7,825,813	-
2020 Seismic Totals		22,300,000	17,200,000	5,100,000	10,826,318	2,987,523	15,334,709	(6,965,291)

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%	41.54%	0.00%	0.00%	0.00%	41.54%	18%						
Contractors	5.22%	0.00%	0.00%	7.00%	0.00%	12.22%	18%						
Overall	4.34%	7.00%	0.00%	5.82%	0.00%	17.16%	18%						
Workforce								50%	25%	8%	14%	21%	20%

SCHEDULE

PROJECT	2022								2023							
	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							★									

Baseline	Planning	Design	Construction
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2020 Infrastructure: Mechanical



2020 Infrastructure: Mechanical

November 2022

PPS Team Leads: Steve Simonson, Clark Ide
 Number of Completed Projects: 0
 Number of Active Projects: 5

STATUS AT A GLANCE

Legend:

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

	As Planned	Caution	Impacts
Budget	X		
Equity	X		
Schedule		X	
Overall	X		

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Mech Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	75,000,000	34,926,028	34,926,028	-	-	-	-	(34,926,028)
2020 Bond Mech Assess - 5626	-	83,720	83,720	-	67,800	2,000	83,720	-
Bridger-Mech Upgrades-5827	-	7,342,502	7,342,502	-	290,688	534,090	7,342,502	-
Harrison Park - MS Conv - 5706	-	11,500,000	11,500,000	-	2,610,605	1,397,461	11,500,000	-
Kelly-Mech Upgrades-5828	-	9,434,661	9,434,661	-	318,421	627,383	9,434,661	-
Lent-Mech Upgrades-5829	-	11,713,089	11,713,089	-	795,878	351,725	11,713,089	-
2020 Mechanical Totals		75,000,000	75,000,000	-	4,083,393	2,912,659	40,073,972	(34,926,028)

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%	54.76%	0.00%	0.00%	0.00%	54.76%	18%						
Contractors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.00%	54.76%	0.00%	0.00%	0.00%	54.76%	18%						
Workforce								0%	25%	0%	14%	0%	20%

*There have been no construction payments to date.



2020 Infrastructure: Mechanical



2020 Infrastructure: Mechanical

November 2022

PPS Team Leads: Steve Simonson, Clark Ide

Number of Completed Projects: 0

Number of Active Projects: 5

SCHEDULE

PROJECT	2022								2023							
	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	Design	Design	Design	Design	Design	Design	★						Construction	Construction	Construction	Construction
Harrison Park - MS Conv - 5706	Design	Construction	Construction	Construction	Design	Design	★						Construction	Construction	Construction	Construction
Kelly-Mech Upgrades-5828	Design	Design	Design	Design	Design	Design	★						Design	Design	Design	
Lent-Mech Upgrades-5829	Design	Design	Design	Design	Design	Design	★						Design	Design	Design	

Baseline

Planning

Design

Construction



2020 Infrastructure: Security



2020 Infrastructure: Security

November 2022

PPS Team Leads: Eric Naes
 Number of Completed Projects: 0
 Number of Active Projects: 2

STATUS AT A GLANCE

Legend:

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

	As Planned	Caution	Impacts
Budget	X		
Equity*			
Schedule	X		
Overall	X		

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Security Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	25,900,000	19,375,902	19,375,902	-	-	-	-	(19,375,902)
Hardware Upgrades-5999	-	2,772,042	1,829,548	942,494	42,468	2,430,706	2,772,042	-
Cameras & Intrusion Design-6067	-	4,694,550	4,694,550	-	-	171,770	4,694,550	-
2020 Security Totals		26,842,494	25,900,000	942,494	42,468	2,602,476	7,466,592	(19,375,902)

EQUITY*

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

	MBE	WBE	SDVBE	ESB	N-C	TOTAL	goal	MIN	goal	FEM	goal	APPR	req
Consultants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Contractors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Workforce								0%	25%	0%	14%	0%	20%

* There is currently no data to report.

SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Hardware Upgrades-5999																
Cameras & Intrusion Design-6067																

Baseline
Planning
Design
Construction



2020 Infrastructure: ADA



2020 Infrastructure: ADA

November 2022

PPS Team Leads: Ellen Cusick

Number of Completed Projects: 1

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	ADA Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	33,800,000	11,191,495	11,191,495	-	-	-	-	(11,191,495)
ADA Consultants - 5638	-	100,000	100,000	-	44,630	-	44,630	(55,370)
ADA Signage - 5887	-	98,588	98,588	-	250	88,738	98,588	-
Hardware Upgrades-5999	-	2,772,042	942,494	1,829,548	42,468	2,430,706	2,772,042	-
ADA & SPED Upgrades - 6030	-	29,010,031	21,467,423	7,542,608	30,092	5,601,171	29,010,031	-
2020 Security Totals		43,172,156	33,800,000	9,372,156	117,440	8,120,615	31,925,291	(11,246,865)

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%	100.00%	0.00%	0.00%	0.00%	100.00%	18%						
Contractors*	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	18%						
Workforce*								0%	25%	0%	14%	0%	20%

* There is currently no construction data to report.



2020 Infrastructure: ADA



2020 Infrastructure: ADA

November 2022

PPS Team Leads: Ellen Cusick

Number of Completed Projects: 1

Number of Active Projects: 3

SCHEDULE





2020 Infrastructure: SPED



2020 Infrastructure: SPED

November 2022

PPS Team Leads: Ellen Cusick

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	SPED Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	13,400,000	98,935	98,935	-	-	-	-	(98,935)
SPED Consultants - 5639	-	100,000	100,000	-	19,600	-	19,600	(80,400)
SPED Furniture - 6040	-	5,658,457	5,658,457	-	-	130,853	5,658,457	-
ADA & SPED Upgrades - 6030	-	29,010,031	7,542,608	21,467,423	30,092	5,601,171	29,010,031	-
2020 Security Totals		34,867,423	13,400,000	21,467,423	49,692	5,732,024	34,688,088	(179,335)

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%	100.00%	0.00%	0.00%	0.00%	100.00%	18%						
Contractors*	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	18%						
Workforce*								0%	25%	0%	14%	0%	20%

* There is currently no construction data to report.



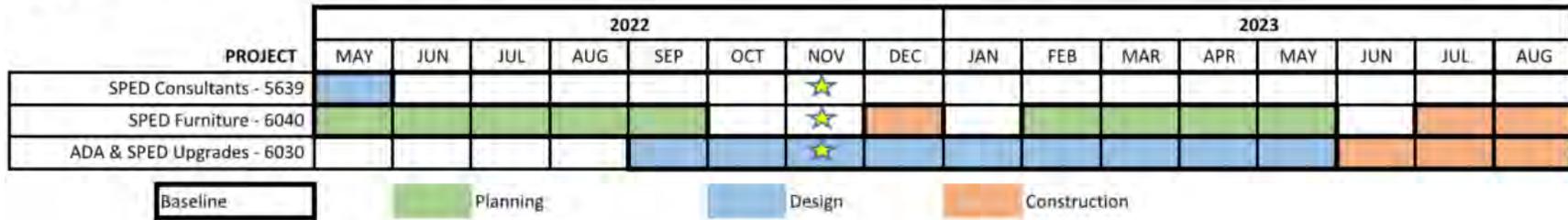
2020 Infrastructure: SPED



2020 Infrastructure: SPED
November 2022

PPS Team Leads: Ellen Cusick
Number of Completed Projects: 1
Number of Active Projects: 2

SCHEDULE





Jefferson HS Modernization Project



Adjourn

**Next meeting:
January, 2023**

2017 Health & Safety Funding Allocation

November 2022

	Total Funds	Spent To Date	Balance	Unalloc Balance
Bond Fund Category: DS001 - Accessibility	9,200,000	8,944,398	255,602	Accessibility
<i>Project Name: 2017 Bond Program</i>	47,361	-	47,361	47,361
Project Name: GROUP 3 (IP 2017)	3,593,412	3,417,799	175,613	
Project Name: Harrison Park - Partial Re-Roof-Bond - 5321 - FY20	45,000	45,000	-	
Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18	4,411,028	4,378,400	32,628	
Project Name: Ockley Green - Partial Re-Roof-Bond - 5322 - FY20	45,000	45,000	-	
Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19	1,013,199	1,013,199	0	
Project Name: Woodlawn - Partial Re-Roof-Bond - 5323 - FY20	45,000	45,000	-	
Bond Fund Category: DS002 - Asbestos Remediation	11,040,000	6,675,461	4,364,539	Asbestos
<i>Project Name: 2017 Bond Program</i>	2,504,487	-	2,504,487	2,504,487
Project Name: Beaumont - 2020 Asbestos Abatement-Bond - 5373 - FY20	169,985	169,985	-	
Project Name: Capitol Hill - 2020 Asbestos Abatement-Bond - 5275 - FY20	93,134	93,134	-	
Project Name: Chapman - 2020 Asbestos Abatement-Bond - 5377 - FY20	89,983	89,983	-	
Project Name: Gray - 2021 Asbestos Abatement-Bond - 5673	123,025	123,025	-	
Project Name: Gray - Asbestos Abatement- Bond - FY22 - 5947	72,490	30,376	42,115	
Project Name: GROUP 3 (IP 2017)	66,361	66,361	-	
Project Name: GROUP 4 - ASBESTOS	1,392,403	1,392,403	-	
Project Name: Harrison Park - Asbestos Abatement - Bond - 5946 - FY22	263,213	103,099	160,114	
Project Name: Harrison Park - Copy Room-Abate Asbestos Tile - 4664 - FY18	10,185	10,185	-	
Project Name: Harrison Park - K Classrooms-Abate Asbestos from floor tiles - 4441 - FY18	24,009	24,009	-	
Project Name: Hosford - 2020 Asbestos Abatement-Bond - 5363 - FY20	199,986	199,986	-	
Project Name: Hosford - 2021 Asbestos Abatement-Bond - 5671	77,262	77,262	-	
Project Name: Hosford - Wood Shop Floor-Asbestos - 4573 - FY18	41,523	41,523	-	
Project Name: Jackson - Health & Safety Improvements-Bond - 5030 - FY19	-	-	-	
Project Name: Jefferson - 2021 Asbestos Abatement-Bond - 5672	34,738	34,738	-	
Project Name: King - 2022 Asbestos Abatement - Bond - 5949 - FY22	884,213	297,882	586,331	
Project Name: Lane - 2020 Asbestos Abatement-Bond - 5361 - FY20	89,849	89,849	-	
Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18	658,511	638,502	20,009	
Project Name: Multiple Sites - Asbestos Bond Projects-2018-19 - 4923 - FY19	1,254,069	1,254,069	-	
Project Name: Multiple Sites - Asbestos Bond Projects-2019-20 - 4924 - FY20	45,128	45,128	-	
Project Name: Multiple Sites - Asbestos Bond Projects-2020-21 - 4925 - FY21	233,410	123,717	109,694	
Project Name: Multiple Sites - Asbestos Bond Projects-2021-22 - 5826 - FY22	113,192	58,319	54,873	
Project Name: Multiple Sites - Floor Replacement-Bond Compensible - 4565 - FY18	101,044	101,044	-	
Project Name: Rigler - 2020 Asbestos Abatement-Bond - 5369 - FY20	177,837	177,837	-	
Project Name: Stephenson - 2020 Asbestos Abatement-Bond - 5362 - FY20	150,288	150,288	-	
Project Name: Stephenson - 2022 Asbestos Abatement - Bond - 5950 - FY22	237,930	88,070	149,860	
Project Name: Terwilliger - 2022 Phase III Asbestos Abatement - Bond - 5985 - FY22	250,000	77,092	172,908	
Project Name: Vernon - 2020 Asbestos Abatement-Bond - 5374 - FY20	74,708	74,708	-	
Project Name: Vernon - 2021 Asbestos Abatement-Bond - 5675	84,981	84,981	-	
Project Name: Vestal - 2020 Asbestos Abatement-Bond - 5367 - FY20	181,485	181,485	-	
Project Name: Winterhaven - 2021 Asbestos Abatement-Bond - 5676	160,383	160,383	-	
Project Name: Winterhaven - 2022 Asbestos Abatement - Bond - 5951 - FY22	569,965	223,122	346,843	

2017 Health & Safety Funding Allocation
November 2022

	Total Funds	Spent To Date	Balance	Unalloc Balance
Project Name: Woodstock - 2020 Asbestos Abatement-Bond - 5368 - FY20	192,408	192,408	-	
Project Name: Woodstock - 2022 Asbestos Abatement - Bond - 5952 - FY22	409,200	191,893	217,307	
Project Name: Woodstock - Hallway-Abate and replace floor tiles - 4738 - FY18	8,614	8,614	-	
Bond Fund Category: DS003 - Fire Sprinkler/Alarms	19,564,225	17,794,649	1,769,576	Fire Sprink/Alarm
<i>Project Name: 2017 Bond Program</i>	<i>1,768,850</i>	<i>-</i>	<i>1,768,850</i>	<i>1,768,850</i>
Project Name: Chapman - Re-Roof - Bond Funded - 4671 - FY18	-	-	-	
Project Name: GROUP 2 - Fire Alarm / Sprinkler	4,048,504	4,048,504	-	
Project Name: GROUP 3 (IP 2017)	4,361,785	4,361,060	725	
Project Name: Jefferson - Fire Sprinkler Upgrades-Bond - 5053 - FY19	1,139,496	1,139,496	-	
Project Name: Multiple Sites - Fire Alarm Equipment Purchase - FY15/16/17/18 - X0114	46,523	46,523	-	
Project Name: Multiple Sites - Fire Alarm Upgrades-North Group 1 - 5211 - FY20	1,780,913	1,780,913	-	
Project Name: Multiple Sites - Fire Alarm Upgrades-North Group 2 - 5212 - FY20	1,844,959	1,844,959	-	
Project Name: Multiple Sites - Fire Alarm Upgrades-South Group 3 - 5213 - FY20	1,384,827	1,384,827	-	
Project Name: Multiple Sites - Fire Alarm Upgrades-South Group 4 - 5214 - FY20	1,703,198	1,703,198	-	
Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19	1,485,169	1,485,169	-	
Bond Fund Category: DS004 - Lead Paint Stabilization	14,624,624	3,015,841	11,608,783	Lead Paint
<i>Project Name: 2017 Bond Program</i>	<i>3,790,587</i>	<i>-</i>	<i>3,790,587</i>	<i>3,790,587</i>
Project Name: Multiple Sites - Lead Paint Abatement - BOND - 5466	4,000,000	1,624,894	2,375,106	
Project Name: Multiple Sites - Lead Paint Abatement - Emergency Declaration - 4284 - FY17	395,243	395,243	-	
Project Name: Multiple Sites - Lead Paint Abatement - Fund 423 - 4493 -FY17	438,795	438,795	-	
Project Name: Multiple Sites - Lead Painting-Bond-ASA - 5550	1,500,000	-	1,500,000	
Project Name: Multiple Sites - Lead Painting-Bond-First Cascade - 5552	1,500,000	545,400	954,600	
Project Name: Multiple Sites - Lead Painting-Bond-Fulcrum - 5551	1,500,000	-	1,500,000	
Project Name: Multiple Sites - Lead Painting-Bond-PacIndPaint - 5495 - FY21	1,500,000	11,509	1,488,491	
Bond Fund Category: DS005 - Radon Mitigation	1,036,035	158,713	877,322	Radon
<i>Project Name: 2017 Bond Program</i>	<i>877,322</i>	<i>-</i>	<i>877,322</i>	<i>877,322</i>
Project Name: Lent - Radon Mitigation - 4344 - FY17	38,938	38,938	-	
Project Name: Marysville - Radon Mitigation-Rms 137-138-139 - 4939 - FY20	8,901	8,901	-	
Project Name: Multiple Sites - Radon Mitigation - 4609 - FY18	110,875	110,875	-	
Bond Fund Category: DS006 - Roof Improvements	52,986,434	49,257,735	3,728,699	Roof
<i>Project Name: 2017 Bond Program</i>	<i>2,913,452</i>	<i>-</i>	<i>2,913,452</i>	<i>2,913,452</i>
Project Name: Chapman - Re-Roof - Bond Funded - 4671 - FY18	3,987,307	3,987,307	-	
Project Name: Duniway - Re-Roof-Bond Funded - 5420 - FY21	938,007	465,936	472,071	
Project Name: GROUP 3 (IP 2017)	10,648,856	10,521,969	126,887	
Project Name: Harrison Park - Partial Re-Roof-Bond - 5321 - FY20	2,680,274	2,680,274	-	
Project Name: Hayhurst - SRGP-Bond - 5028 - FY19	2,076,977	2,076,977	-	
Project Name: Jackson - Health & Safety Improvements-Bond - 5030 - FY19	3,982,062	3,972,044	10,018	
Project Name: Kelly - Partial Re-Roof-Bond - 5319 - FY20	1,649,098	1,649,098	-	
Project Name: Lee - Roof Repair - 4497 - FY18	96,750	96,750	-	
Project Name: MLC - Re-Roof-Bond Funded - 5422 - FY21	659,699	622,425	37,274	
Project Name: Mt Tabor - Partial Re-Roof-Bond - 5320 - FY20	3,022,689	3,022,689	-	
Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18	3,781,759	3,781,759	-	

2017 Health & Safety Funding Allocation
November 2022

	Total Funds	Spent To Date	Balance	Unalloc Balance
Project Name: Multiple Sites - Health & Safety Group 1 Design - 5153 - FY20	751,521	751,521	-	
Project Name: Multiple Sites - Health & Safety Group 2 Design - 5154 - FY20	1,146,401	1,146,401	-	
Project Name: Ockley Green - Partial Re-Roof-Bond - 5322 - FY20	1,871,486	1,871,486	-	
Project Name: Rieke - Re-Roof-Bond Funded - 5423 - FY21	492,013	325,016	166,997	
Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19	7,173,566	7,173,566	-	
Project Name: Sitton - Health & Safety Improvements-Bond - 5027 - FY19	3,468,883	3,466,883	2,000	
Project Name: Tubman - Roof Repairs- 4584 - OSM - FY18	-	-	-	
Project Name: Woodlawn - Partial Re-Roof-Bond - 5323 - FY20	1,645,634	1,645,634	-	
Bond Fund Category: DS007 - Security Improvements	9,322,221	7,653,138	1,669,083	Security
<i>Project Name: 2017 Bond Program</i>	<i>716,103</i>	<i>-</i>	<i>716,103</i>	<i>716,103</i>
Project Name: Benson HS Modernization - Kenton Swing Site-Mult Pathways - 5013	69,646	69,646	-	
Project Name: Creative Science - ADA Accommodation-Access Control - 5049 - FY20	12,855	12,855	-	
Project Name: Jefferson - Camera-Pull Stations - 4528 - FY17	30,859	30,859	-	
Project Name: Multi-2018-4675-Bond-Security-PKG1 FY18-19	2,512,541	1,966,284	546,257	
Project Name: Multi-2018-5025-Bond-Security-PKG2-FY19	2,419,821	2,051,319	368,502	
Project Name: Multi-2018-5026-Bond-Security-PKG3-FY19	3,256,981	3,256,981	-	
Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18	303,414	265,194	38,220	
Bond Fund Category: DS008 - Water	24,948,682	9,446,102	15,502,580	Water
<i>Project Name: 2017 Bond Program</i>	<i>10,197,556</i>	<i>-</i>	<i>10,197,556</i>	<i>10,197,556</i>
Project Name: Multiple Sites - Drinking Fixture Replacement Program-Bid Package 31 - 5301 - FY20	349,125	277,770	71,355	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Package 32 - 5397 - FY20	342,136	220,344	121,792	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Package 33 - 5398 - FY20	283,173	273,218	9,955	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 34 - 5390 - FY21	354,142	331,301	22,841	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 35 - 5391 - FY21	355,960	346,367	9,593	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 36 - 5452 - FY21	393,074	335,002	58,072	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 37 - 5453 - FY21	377,963	341,084	36,879	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 38 - 5477 - FY21	384,456	341,091	43,365	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 39 - 5478 - FY21	326,040	313,884	12,156	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 40 - 5540 - FY21	326,040	302,366	23,674	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 41 - 5541	484,440	453,043	31,397	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 42 - 5542	464,072	404,923	59,150	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 43 - 5640	386,229	319,214	67,015	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 44 - 5641	324,442	292,403	32,039	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 45 - 5642	430,011	329,063	100,948	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 46 - 5741	383,900	100,416	283,484	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 47 - 5742	331,955	289,117	42,838	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 48 - 5743	409,860	373,797	36,063	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 49 - 5744	144,426	34,089	110,337	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 50 - 5866 - FY22	467,060	421,519	45,541	
Project Name: Multiple Sites - Lead in Water Repairs - 4517 - FY17	7,120,756	3,196,642	3,924,114	
Project Name: Multiple Sites - Lead in Water-Emergency Response - 4241 - FY16	311,867	149,450	162,417	

2017 Health & Safety Funding Allocation

November 2022

	Total Funds	Spent To Date	Balance	Unalloc Balance
Bond Fund Category: Management Costs	12,000,000	11,338,381	661,619	
<i>Project Name: 2017 Bond Program</i>	11,937,608	11,288,157	649,451	
Project Name: Multiple Sites - Day CPM Management Services - 4610 - FY18	-	-	-	
Project Name: Creative Science - SRGP Design - 5457 - FY21	34,852	22,684	12,168	
Project Name: Lent - SRGP Design - 5194 - FY20	27,540	27,540	-	
Bond Fund Category: OSCIM	3,277,779	3,277,779	-	OSCIM
<i>Project Name: 2017 Bond Program</i>	-	-	-	-
Project Name: Sitton - Health & Safety Improvements-Bond - 5027 - FY19	3,277,779	3,277,779	-	
Bond Fund Category: H&S Unallocated	-	-	-	H&S Unallocated
<i>Project Name: 2017 Bond Program</i>	-	-	-	
	158,000,000	117,562,196	40,437,804	22,815,719

Health & Safety: Asbestos Remediation

November 2022

PPS Team Lead: Glenn Bryant

Number of Completed Projects: 30

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	Asbestos Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	12,000,000	2,504,487	2,504,487	-	-	-	-	(2,504,487)
Beaumont - 5373 - FY20	-	169,985	169,985	-	169,985	-	169,985	-
Capitol Hill - 5275 - FY20	-	93,134	93,134	-	93,134	-	93,134	-
Chapman - 5377 - FY20	-	89,983	89,983	-	89,983	-	89,983	-
Gray 2021 - 5673 - FY21	-	123,025	123,025	-	123,025	-	123,025	-
Gray 2022 - 5947 - FY22	-	72,490	72,490	-	30,376	29,783	60,158	(12,332)
GROUP 3 (IP 2017)	-	66,361	66,361	-	66,361	-	66,361	-
GROUP 4 - ASBESTOS	-	1,392,403	1,392,403	-	1,392,403	-	1,392,403	-
Harrison Park 2022 - 5946 - FY22	-	263,213	263,213	-	103,099	32,476	263,213	-
Harrison Park - Copy - 4664 - FY18	-	10,185	10,185	-	10,185	-	10,185	-
Harrison Park - K - 4441 - FY18	-	24,009	24,009	-	24,009	-	24,009	-
Hosford 2020 - 5363 - FY20	-	199,986	199,986	-	199,986	-	199,986	-
Hosford 2021 - 5671 - FY21	-	77,262	77,262	-	77,262	-	77,262	-
Hosford Wood Shop- 4573 - FY18	-	41,523	41,523	-	41,523	-	41,523	-
Jefferson 2021 - 5361 - FY21	-	34,738	34,738	-	34,738	-	34,738	-
King 2022 - 5949 - FY22	-	884,213	884,213	-	297,882	200,084	497,966	(386,247)
Lane - 5361 - FY20	-	89,849	89,849	-	89,849	-	89,849	-
Middle School Conv - 4586-FY18	-	32,540,735	658,511	31,882,224	32,326,731	-	32,540,735	-
Asbestos Bond Projs - 4923 - FY19	-	1,254,069	1,254,069	-	1,254,069	-	1,254,069	-
Asbestos Bond Projs - 4924 - FY20	-	45,128	45,128	-	45,128	-	45,128	-
Asbestos Bond Projs - 4925 - FY21	-	233,410	233,410	-	123,717	47,958	233,410	-
Asbestos Bond Projs - 5826 - FY22	-	113,192	113,192	-	58,319	46,143	113,192	-
Floor Replacement- 4565 - FY18	-	101,044	101,044	-	101,044	-	101,044	-

Health & Safety: Asbestos Remediation

November 2022

PPS Team Lead: Glenn Bryant

Number of Completed Projects: 30

Number of Active Projects: 4

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Asbestos Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Rigler - 5369 - FY20	-	177,837	177,837	-	177,837	-	177,837	-
Stephenson - 5362 - FY20	-	150,288	150,288	-	150,288	-	150,288	-
Stephenson 2022 - 5950 - FY22	-	237,930	237,930	-	88,070	101,924	237,930	-
Terwilliger 2022 - 5985 - FY22	-	250,000	250,000	-	77,092	99,243	176,335	(73,665)
Vernon 2020 - 5374 - FY20	-	74,708	74,708	-	74,708	-	74,708	-
Vernon 2021 - 5675 - FY20	-	84,981	84,981	-	84,751	-	84,981	-
Vestal - 5367 - FY20	-	181,485	181,485	-	181,485	-	181,485	-
Winterhaven - 5676 - FY20	-	160,383	160,383	-	160,133	-	160,383	-
Winterhaven 2022 - 5951 - FY22	-	569,965	569,965	-	223,122	143,544	366,666	(203,299)
Woodstock - 5368 - FY20	-	192,408	192,408	-	192,408	-	192,408	-
Woodstock 2022 - 5952 - FY22	-	409,200	409,200	-	191,893	109,553	301,446	(107,754)
Woodstock - Hall - 4738 - FY18	-	8,614	8,614	-	8,614	-	8,614	-
Asbestos Totals		42,922,224	11,040,000	31,882,224	38,363,209	810,706	39,634,439	(3,287,785)

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	20.95%	2.33%	0.00%	0.00%	8.01%	31.29%	18%						
Contractors	27.55%	0.00%	0.00%	0.00%	0.00%	27.55%	18%						
Overall	26.66%	0.31%	0.00%	0.00%	1.08%	28.05%	18%						
Workforce*								N/A	25%	N/A	14%	N/A	20%

*Workforce Equity requirements are only applied to Public Improvement (construction) contracts over \$200,000. There is currently no data to report.

SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
2022 summer projects	Design	Construction	Construction	Construction			★									
upcoming 2023 summer projects					Planning	Planning	★	Planning	Design	Design	Design	Design	Design	Construction	Construction	Construction

Baseline
 Planning
 Design
 Construction

PROJECT NOTES

Progress:

- Projects were performed over the summer at seven schools: Gray, Harrison Park, King, Stephenson (completed in October), Terwilliger, Winterhaven, and Woodstock. Additional work is planned for Harrison Park over winter break. Remaining encumbrances on all except Harrison Park reflect work that has been completed but not yet invoiced by the vendor. Once invoicing is complete, projects will be complete and any remaining contingency will be returned to the 2017 Asbestos Unallocated Funds.
- Eight sites have been selected for 2023 abatement. Most have been surveyed, but some design is still in progress. OSM will be working to procure construction as quickly as possible for the upcoming summer construction season.

Accomplishments:

- 22 sites have had mitigation performed, some in phased approaches to allow for completion over summer breaks.
- Multiple surveys have been conducted and will allow for the early start of design, procurement and scheduling for the 2023 work.
- Projects will continue to be performed until all asbestos mitigation funds are utilized.

Risks:

- Asbestos abatement and other related services can only be conducted during school break periods when school is closed. This is approximately 10 weeks during the summer break when the majority of work is performed.
- Unforeseen conditions are always the biggest risk to asbestos remediation projects, and could potentially delay the start of school.
- The short-duration schedule presents an additional challenge that work is conducted during the busiest time of year for contractors, the pool of qualified asbestos abatement contractors is relatively small, and other projects and school districts are competing for the same pool of contractors, limiting the interest in the project by potential bidders.

Health & Safety: Lead Paint Stabilization

November 2022

PPS Team Lead: Chris Boyce

Number of Completed Projects: 2

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	Paint Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	16,623,936	3,790,587	3,790,587	-	-	-	-	(3,790,587)
Mult Sites - 5466	-	4,150,000	4,000,000	150,000	1,774,894	85,197	3,527,480	(622,520)
Mult Sites - Emerg Dec - 4284 - FY17	-	1,273,500	395,243	878,257	1,273,500	-	1,273,500	-
Mult Sites - 4493 - FY17	-	577,003	438,795	138,209	577,003	-	577,003	-
Mult Sites - PacIndPaint - 5495 - FY21	-	1,500,000	1,500,000	-	11,509	991	1,000,000	(500,000)
Mult Sites - ASA - 5550 - FY21	-	1,500,000	1,500,000	-	-	-	1,000,000	(500,000)
Mult Sites - Fulcrum - 5551 - FY21	-	1,500,000	1,500,000	-	-	-	1,000,000	(500,000)
Mult Sites - First Cascade - 5552 - FY21	-	1,500,000	1,500,000	-	545,400	42,115	1,250,000	(250,000)
Lead Paint Totals	16,623,936	15,791,090	14,624,624	1,166,466	4,182,307	128,303	9,627,984	(6,163,107)

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**								N/A	25%	N/A	14%	N/A	20%

* See note below in Progress.

** Workforce Equity requirements are only applied to Public Improvement (construction) contracts over \$200,000. There is currently no data to report.

Health & Safety: Lead Paint Stabilization

November 2022

PPS Team Lead: Chris Boyce

Number of Completed Projects: 2

Number of Active Projects: 5

SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Mult Sites - 5466							★									
Mult Sites - PacIndPaint - 5495 - FY21							★									
Mult Sites - ASA - 5550 - FY21							★									
Mult Sites - Fulcrum - 5551 - FY21							★									
Mult Sites - First Cascade - 5552 - FY21							★									



PROJECT NOTES

Progress:

- OSM Paint crew:
 - + Phase 1 Interior locations accessible to PreK-2nd Graders: COMPLETE
 - + Phase 2 and Phase 3 (PreK - 2nd Grade exterior and additional interior locations): 46 exterior and 46 interior sites completed
 - + Phase 3 middle school interior locations: 11 interior sites completed
 - + Phase 4 (3rd - 12th Grade exterior locations at K-5, K-8, & K-12 locations): 19 exterior sites completed
 - + Phase 5 (6th - 12th Grade exterior locations at middle and high schools): 5 exterior sites completed
- IDIQ Contracts:
 - + All four IDIQ contractors signed contract extension for additional year.
- Business Equity:
 - + Four IDIQ (master service) agreements have been executed. Two of the four contractors are Certified Businesses but have not yet taken on work scope.
- Budget: OSM is tentatively forecasting being able to return up to \$6.1M in lead paint funds that will not be needed to complete student-facing lead paint stabilization. Ongoing discussions are occurring regarding what stabilization is possible in boiler and mechanical rooms that were part of the initial lead paint assessment.

Accomplishments:

- OSM paint crew has been to every elementary level and pre-school site. Some amount of interior and exterior work has been done at every K-5, K-8, and K-12 site.
- OSM paint crew tackled some tricky exterior wood windows and window trim work at two elementary schools.
- OSM paint crew has been tackling larger scope (exterior and interior areas at same time or multiple phases of work) when at a site, increasing efficiency
- Good communication and flexibility allowed the OSM paint crew to complete additional exterior work even after that start of the school year while students and staff were on site. Had zero complaints and received many appreciative comments from staff and the school communities.
- Two middle schools and one elementary school had full exterior painting completed summer 2022 (West Sylvan, Robert Gray, and Chief Joseph)

Risks:

- Continue to have limited response for bids from the 4 IDIQ contractors. Hoping change in the economy will trigger some more competitive bids.
- Supply chain issues remain but to a lesser extent. Facing delays obtaining some paints. Have been able to stockpile some regularly used items such as primers.

Health & Safety: Roof Improvements

November 2022

PPS Team Leads: Steve Simonson, Robert Jole

Number of Completed Projects: 16

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	Roof Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	50,907,949	2,913,452	2,913,452	-	-	-	-	(2,913,452)
Chapman - 4671 - FY18	-	4,036,707	3,987,307	49,400	4,036,707	-	4,036,707	-
Duniway - 5420 - FY21	-	949,503	938,007	11,496	477,432	423,977	949,503	-
GROUP 3 (IP 2017)	-	22,320,057	10,648,856	11,671,201	21,950,786	-	22,320,057	-
Harrison Park - 5321 - FY20	-	2,746,774	2,680,274	66,500	2,746,674	-	2,746,774	-
Hayhurst - SRGP - 5028 - FY19	-	4,576,977	2,076,977	2,500,000	4,092,889	-	4,576,977	-
Jackson - 5030 - FY19	-	3,982,062	3,982,062	-	3,968,943	443	3,982,062	-
Kelly - 5319 - FY20	-	1,649,098	1,649,098	-	1,649,098	-	1,649,098	-
Lee - 4497 - FY18	-	97,000	96,750	250	97,000	-	97,000	-
MLC - 5422 - FY21	-	659,699	659,699	-	622,425	12,770	659,699	-
Mt Tabor - 5320 - FY20	-	3,022,689	3,022,689	-	3,022,689	-	3,022,689	-
Middle School Conv - 4586-FY18	-	32,540,735	3,781,759	28,758,976	32,326,731	-	32,540,735	-
Group 1 Design - 5153 - FY20	-	751,521	751,521	-	751,521	-	751,521	-
Group 2 Design - 5154 - FY20	-	1,146,401	1,146,401	-	1,146,401	-	1,146,401	-
Ockley Green - 5322 - FY20	-	1,957,686	1,871,486	86,200	1,957,686	-	1,957,686	-
Rieke - 5423 - FY21	-	492,013	492,013	-	325,016	145,909	492,013	-
Rigler - 5029 - FY19	-	9,671,934	7,173,566	2,498,368	9,671,934	-	9,671,934	-
Sitton - 5027 - FY19	-	6,746,662	3,468,883	3,277,779	6,744,662	-	6,746,662	-
Woodlawn - 5323 - FY20	-	1,699,984	1,645,634	54,350	1,699,984	-	1,699,984	-
Roof Improvements Totals		101,960,954	52,986,434	48,974,521	97,288,579	583,099	99,047,502	(2,913,452)

Health & Safety: Roof Improvements

November 2022

PPS Team Leads: Steve Simonson, Robert Jole

Number of Completed Projects: 16

Number of Active Projects: 2

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	0.39%	36.67%	0.00%	1.54%	0.60%	39.20%	18%						
Contractors	2.33%	10.65%	0.00%	3.21%	0.00%	16.19%	18%						
Overall	2.17%	12.89%	0.00%	3.06%	0.05%	18.17%	18%						
Workforce								37%	25%	6%	14%	28%	20%

*Equity numbers are for Consolidated projects, which include roof and accessibility improvements.

SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Duniway - 5420 - FY21		Design	Design	Design	Design	Design	Design★	Design						Construction	Construction	Construction
MLC - 5422 - FY21		Construction	Construction	Construction	Construction		Construction★									
Rieke - 5423 - FY21		Construction	Construction	Construction	Construction	Construction	Construction★							Construction	Construction	Construction

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PROJECT NOTES

Progress:

- Design has been completed on Duniway, MLC and Rieke with 2017 Bond Roof funds, with construction funded by 2020 Bond Roof funds. This project status page continues to track the expenditure of the 2017 Bond funds on design through completion of construction administration.
- MLC has completed construction this summer. Construction at Rieke this summer discovered unforeseen damage and an additional phase of construction has been scheduled for next summer. Duniway design is ongoing on non-conforming upgrades required by the City of Portland. Duniway will bid in December 2022 and go into construction for Summer 2023.

Accomplishments:

- 18 major roof replacements have been funded by the 2017 Bond Health & Safety Roof Improvements funding.
- OSM is reviewing the remaining funds to determine whether an additional roof replacement project can be funded.

Health & Safety: Security

November 2022

PPS Team Lead: Eric Naes

Number of Completed Projects: 5

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	Security Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	5,000,000	716,103	716,103	-	-	-	-	(716,103)
Benson-Kenton - 5013	-	1,895,507	69,646	1,825,861	1,687,427	48,035	1,895,507	-
Creative Science - 5049 - FY20	-	12,855	12,855	-	12,855	-	12,855	-
Jefferson - 4528 - FY17	-	30,859	30,859	-	30,859	-	30,859	-
4675-Security-PKG1 FY18-19	-	2,512,541	2,512,541	-	1,966,284	501,748	2,540,392	27,851
5025-Security-PKG2-FY19	-	2,419,821	2,419,821	-	2,051,319	3,207	2,054,525	(365,296)
5026-Security-PKG3-FY19	-	3,256,981	3,256,981	-	3,256,981	-	3,256,981	-
Middle School Conv - 4586-FY18	-	32,540,735	303,414	32,237,321	32,326,731	-	32,540,735	-
Security Totals	5,000,000	43,385,403	9,322,221	34,063,182	41,332,455	552,990	42,331,855	(1,053,548)

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%	93.41%	0.00%	0.00%	0.00%	93.41%	18%						
Contractors	0.00%	0.00%	0.00%	0.17%	0.00%	0.17%	18%						
Overall	0.00%	2.94%	0.00%	0.16%	0.00%	3.10%	18%						
Workforce								17%	25%	3%	14%	38%	20%

Health & Safety: Security

November 2022

PPS Team Lead: Eric Naes

Number of Completed Projects: 5

Number of Active Projects: 2

SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
4675-Security-PKG1 FY18-19	★															
5025-Security-PKG2-FY19	★															

Baseline

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PROJECT NOTES

Progress:

- All security upgrades have been completed.
- Fencing at two schools was the last of the work. The first punchwalk for that scope was completed two weeks ago. Some additional security mesh will be added in certain areas after review by PPS Security. This work should be complete within two weeks.
- Close out to occur at end of year.

Risks:

- No more risks foreseen for this project.

Health & Safety: Water Quality

November 2022

PPS Team Lead: Steve Varblow

Number of Completed Projects: 7

Number of Active Projects: 15

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	Water Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	28,492,000	10,247,556	10,247,556	-	-		-	(10,247,556)
Lead In Water-Emerg Resp - 4241	-	4,569,259	311,867	4,257,392	4,394,841	162,417	4,569,259	-
Lead In Water Repairs - 4517	-	7,129,461	7,120,756	8,705	3,205,347	727,087	3,829,461	(3,300,000)
Drink Fixt - Bid Package 31 - 5301	-	349,125	349,125	-	277,770	2,360	277,770	(71,355)
Drink Fixt - Bid Package 32 - 5397	-	342,136	342,136	-	220,344	37,288	257,632	(84,504)
Drink Fixt - Bid Package 33 - 5398	-	283,173	283,173	-	273,218	7,406	283,173	-
Drink Fixt - Bid Package 34 - 5390	-	354,142	354,142	-	331,301	-	331,301	(22,841)
Drink Fixt - Bid Package 35 - 5391	-	355,960	355,960	-	346,367	-	346,367	(9,593)
Drink Fixt - Bid Package 36 - 5452	-	393,074	393,074	-	335,002	42,946	363,074	(30,000)
Drink Fixt - Bid Package 37 - 5453	-	377,963	377,963	-	341,084	35,353	377,963	-
Drink Fixt - Bid Package 38 - 5477	-	384,456	384,456	-	341,091	16,747	384,456	-
Drink Fixt - Bid Package 39 - 5478	-	326,040	326,040	-	313,884	4,380	313,884	(12,156)
Drink Fixt - Bid Package 40 - 5540	-	326,040	326,040	-	296,696	-	326,040	-
Drink Fixt - Bid Package 41 - 5541	-	484,440	484,440	-	443,614	-	484,440	-
Drink Fixt - Bid Package 42 - 5542	-	464,072	464,072	-	404,923	38,530	464,072	-
Drink Fixt - Bid Package 43 - 5640	-	386,229	386,229	-	319,214	32,254	386,229	-
Drink Fixt - Bid Package 44 - 4651	-	324,442	324,442	-	292,403	2,839	324,442	-
Drink Fixt - Bid Package 45 - 5642	-	430,011	430,011	-	329,063	62,247	430,011	-
Drink Fixt - Bid Package 46 - 5741	-	383,900	383,900	-	100,416	248,584	383,900	-
Drink Fixt - Bid Package 47 - 5742	-	331,955	331,955	-	289,117	12,962	331,955	-
Drink Fixt - Bid Package 48 - 5743	-	409,860	409,860	-	373,797	-	409,860	-
Drink Fixt - Bid Package 49 - 5744	-	144,426	144,426	-	34,089	97,207	144,426	-
Drink Fixt - Bid Package 50 - 5866	-	467,060	467,060	-	421,519	4,250	467,060	-
Water Quality Totals		29,264,778	24,998,682	4,266,096	13,685,099	1,534,857	15,486,773	(13,778,005)

Health & Safety: Water Quality

November 2022

PPS Team Lead: Steve Varblow

Number of Completed Projects: 7

Number of Active Projects: 15

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%	63.51%	0.00%	13.23%	0.00%	76.75%	18%						
Contractors	0.00%	0.00%	0.00%	36.45%	0.00%	36.45%	18%						
Overall	0.00%	4.04%	0.00%	34.98%	0.00%	39.02%	18%						
Workforce								8%	25%	8%	14%	8%	20%

SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Lead In Water Repairs - 4517							★									
Drink Fixt - Bid Package 32 - 5397							★									
Drink Fixt - Bid Package 33 - 5398							★									
Drink Fixt - Bid Package 34 - 5390							★									
Drink Fixt - Bid Package 35 - 5391							★									
Drink Fixt - Bid Package 36 - 5452							★									
Drink Fixt - Bid Package 37 - 5453							★									
Drink Fixt - Bid Package 38 - 5477							★									
Drink Fixt - Bid Package 39 - 5478							★									
Drink Fixt - Bid Package 40 - 5540							★									
Drink Fixt - Bid Package 41 - 5541							★									
Drink Fixt - Bid Package 42 - 5542							★									
Drink Fixt - Bid Package 43 - 5640							★									
Drink Fixt - Bid Package 44 - 4651							★									
Drink Fixt - Bid Package 45 - 5642							★									
Drink Fixt - Bid Package 46							★									
Drink Fixt - Bid Package 47							★									
Drink Fixt - Bid Package 48							★									
Drink Fixt - Bid Package 49							★									
Drink Fixt - Bid Package 50							★									

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PROJECT NOTES

Progress:

Design:

- All school/ facility designs completed Q4 of 2022, Design Engineer continues to work through construction questions and issues.

Bid/ Procurement:

- All bid packages have been awarded
- Fixtures ordered directly by PPS stored at Rose City Moving and Storage and 100% have been distribute to contractors for projects.

Construction:

- All construction scheduled to be complete by the end of the year, December 31, 2022.
- Only about 140 school fixtures remain to be installed of the nearly 2,500 filtered fixtures district wide.

Accomplishments:

Efficient Use of Budget:

- As the Water Quality program winds down, the program is looking at remaining funds left for other Health & Safety projects. Of the original \$28.5 million budget, the program is looking to return nearly half of this money back to H&S.
- The program is budgeting between \$13m and \$14m to remain coming from Unallocated Funds (\$10m), Lead in Water Repairs 4517 remaining contingency (\$3.3m) and project remaining contingency (up to \$500k) .

Low Test Results:

- The program has tested over 900 new filtered fixtures in over 90 schools/facilities. The average result for all the fixture tests are 0.68 parts per billion.
- Over 500 new filtered Drinking Water Stations with bubbler(s) and a bottle filler were tested with an average result of 0.287 parts per billion.
- The Filtered Water Program's goal is to have test results averaging less than 1.0 parts per billion.

Provided Filtered Drinking Water to Special Programs:

- The program has installed over 100 filtered goosenecks in Headstart and Pre-Kindergarten classrooms.
- The program has installed over 60 filtered goosenecks in Medically Fragile and Special Education Classrooms.
- The program has also provided filtered drinking water to Health Rooms/Nurses Rooms, Staff Rooms and High School Nurseries.

Risks:

Workforce/ Schedule:

- A majority of the remaining work is with one specific contractor. They have assured the program that the work will be completed by the end of the year, but they will need the entire time to complete.
- IDIQ contracts expire at ther end of the year (December 31, 2022).

Supply Delays:

- The final miscellaneous fixtures to finish up all the work should all be procured by this time. If there are issues during construction, procuring alternate materials could be an issue.

2020 Infrastructure: ADA

November 2022

PPS Team Leads: Ellen Cusick

Number of Completed Projects: 1

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	ADA Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	33,800,000	11,191,495	11,191,495	-	-	-	-	(11,191,495)
ADA Consultants - 5638	-	100,000	100,000	-	44,630	-	44,630	(55,370)
ADA Signage - 5887	-	98,588	98,588	-	250	88,738	98,588	-
Hardware Upgrades-5999	-	2,772,042	942,494	1,829,548	42,468	2,430,706	2,772,042	-
ADA & SPED Upgrades - 6030	-	29,010,031	21,467,423	7,542,608	30,092	5,601,171	29,010,031	-
2020 Security Totals		43,172,156	33,800,000	9,372,156	117,440	8,120,615	31,925,291	(11,246,865)

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%	100.00%	0.00%	0.00%	0.00%	100.00%	18%						
Contractors*	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	18%						
Workforce*								0%	25%	0%	14%	0%	20%

* There is currently no construction data to report.

2020 Infrastructure: ADA

November 2022

PPS Team Leads: Ellen Cusick

Number of Completed Projects: 1

Number of Active Projects: 3

SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
ADA Consultants - 5638							★									
ADA Signage - 5887							★									
Hardware Upgrades-5999							★									
ADA & SPED Upgrades - 6030							★									

Baseline	Planning	Design	Construction
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PROJECT NOTES

Progress:

- ADA signage work was contracted in April but installation was waiting on materials. Installation has now begun and is expected to be complete by the end of the year.
- Accessible door handles (Hardware Upgrades 5999) are being installed in conjunction with classroom door locks (2020 Security scope of work). This work is expecting to start installation this month with Group 1 schools. Work should be substantially complete by the end of the school year across all District schools, with the potential exception of any doors that need to be replaced due to hazardous material abatement requirements.
- ADA and SPED upgrades are in design and on schedule. This project includes scope of work for both the ADA funding and the SPED funding, since the two scopes include aligning construction work. Work for ADA will address accessibility issues at the main level of all District schools. Construction is anticipated to bid in April, with disruptive work starting in June after school lets out. Less-disruptive work, such as exterior work, is expected to occur during the school year in order to stay on schedule.

Accomplishments:

- ADA signage work and door hardware upgrades are underway and will be completed ahead of larger ADA upgrades.
- Door hardware upgrades have been coordinated with security classroom door locks to expedite necessary work.

Risks:

- Hazardous materials at doors will not be determined until work begins at each school. Some testing is underway at schools that have several potential door concerns to try to mitigate issues earlier. These could be schedule and/or budget risks.
- Still working through how best to package ADA & SPED upgrade work to attract bidders, since the work will vary from site to site but touch schools across the District.

2020 Capacity

November 2022

PPS Team Leads: Clark Ide

Number of Completed Projects: 0

Number of Active Projects: 2

PROJECT NOTES

Progress:

- Terwilliger: Renovation reached substantial completion in August 2022. Project still awaiting installation of anti-climb fencing at modular buildings, which was delayed due to material supply chain issues. Anti-climb fencing to be installed in December 2022. PBOT Row work has been completed. Contractor is currently addressing minor deficiencies noted by City inspector on a few ramps. This work is scheduled to be completed in December 2022.

- Harrison Park: Phase 1 renovations reached substantial completion in late August 2022. All interior work associated with Phase 1 has been completed. Contractor is still completing bike shelter and trash enclosure scopes at the site. This work is scheduled to be completed in December 2022/January 2023. A/E team has reached 75% CD deliverable for Phase 2 design. Phase 2 design is slated to go out for bids in early January 2023 with the first portion of construction taking place in the spring/summer of 2023.

- Budget: Existing 2020 Capacity funds are not enough to fund the full scope of necessary work to ensure Harrison Park meets middle school education specifications. The budget above includes \$11.5M in 2020 Mechanical funds to fund a full replacement of the mechanical system (prioritized as part of the 2020 Mechanical scope of work). In addition, some funding will be added for scopes of work that would be included in the 2020 Security and 2020 ADA bond scope. 2020 Program contingency will be used to address the remaining need, which is currently being determined. Value engineering has been in progress since the last cost estimate in August and a 75% CD cost estimate will be provided to PPS in early December. The number identified as Estimate At Completion is a ROM and is expected to change with the next cost estimate.

Accomplishments:

- Terwilliger: Nearly all original scope construction work, and late additions were completed by start of school. OSM team currently addressing scope gap items with building and operations staff.

- Harrison Park: Phase 1 of work reached substantial completion. Phase 2 design is progressing on schedule.

Risks:

- Terwilliger

- Schedule: Supply chain issues and subcontractor workforce shortages have caused a few scope items to drag on.

- Budget: Late scope additions to the project in June 2022 has caused the project budget to exceed previous estimates.

- Equity: Based on current numbers, project will fall well short of reaching aspirational goals on the construction side. This is not uncommon on a low-bid project.

- Harrison Park:

- Schedule: Parts of Phase 2 construction are slated to take place while the building is occupied in order to reach substantial completion by August 2024. If proposed schedule has to be altered due to conflicts or disturbances to normal school activities, project completion will be delayed. Material supply chain continues to be a schedule risk. Project team is exploring options to purchase known long lead items prior to award to ensure they arrive on time for installation.

- Budget: Continued material escalation and workforce shortages pose a budget risk for future construction phases of the project.

2020 Infrastructure: Mechanical

November 2022

PPS Team Leads: Steve Simonson, Clark Ide

Number of Completed Projects: 0

Number of Active Projects: 5

STATUS AT A GLANCE

Legend:

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

	As Planned	Caution	Impacts
Budget	X		
Equity	X		
Schedule		X	
Overall	X		

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Mech Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	75,000,000	34,926,028	34,926,028	-	-	-	-	(34,926,028)
2020 Bond Mech Assess - 5626	-	83,720	83,720	-	67,800	2,000	83,720	-
Bridger-Mech Upgrades-5827	-	7,342,502	7,342,502	-	290,688	534,090	7,342,502	-
Harrison Park - MS Conv - 5706	-	11,500,000	11,500,000	-	2,610,605	1,397,461	11,500,000	-
Kelly-Mech Upgrades-5828	-	9,434,661	9,434,661	-	318,421	627,383	9,434,661	-
Lent-Mech Upgrades-5829	-	11,713,089	11,713,089	-	795,878	351,725	11,713,089	-
2020 Mechanical Totals		75,000,000	75,000,000	-	4,083,393	2,912,659	40,073,972	(34,926,028)

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%	54.76%	0.00%	0.00%	0.00%	54.76%	18%						
Contractors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.00%	54.76%	0.00%	0.00%	0.00%	54.76%	18%						
Workforce								0%	25%	0%	14%	0%	20%

*There have been no construction payments to date.

2020 Infrastructure: Mechanical

November 2022

PPS Team Leads: Steve Simonson, Clark Ide

Number of Completed Projects: 0

Number of Active Projects: 5

SCHEDULE

PROJECT	2022								2023							
	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	Design	Design	Design	Design	Design	Design	★						Construction	Construction	Construction	Construction
Harrison Park - MS Conv - 5706	Design	Construction	Construction	Construction			★	Design	Design	Design	Design	Design	Construction	Construction	Construction	Construction
Kelly-Mech Upgrades-5828	Design	Design	Design	Design	Design	Design	★	Design	Design	Design	Design	Design	Design	Design	Design	
Lent-Mech Upgrades-5829	Design	Design	Design	Design	Design	Design	★	Design	Design	Design	Design	Design	Design	Design	Design	

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PROJECT NOTES

Progress:

- Mechanical upgrades at Bridger School are out for bid with bids due in early December 2022.
- Design is ongoing on Kelly and Lent due to the permitting requirements from the city of Portland requiring partial fire sprinkler upgrades to be installed as part of construction. These additional requirements will push the construction for the two projects to start in summer 2024.
- Most remaining funds will be allocated towards upgrading boiler burner controls and pneumatic HVAC controls across the District, impacting roughly 75% of the District's school mechanical systems and significantly improving the District's ability to address ventilation, energy efficiency, and comfort settings. Planning is currently underway for this work.
- 2020 Mechanical funds have been transferred into the Harrison Park MS Conversion project for a full mechanical system replacement to occur in conjunction with other project scope. Budget above reflects Mechanical funds portion only. Full budget and project notes for that project are addressed in the 2020 Capacity project status update.

Accomplishments:

- Mechanical upgrades for Bridger, Kelly, and Lent are fully designed, other than the addition of the fire sprinkler upgrades for Kelly and Lent.

Risks:

- There is major concern over mechanical and electrical equipment lead times due to manufacturer backlog. Project teams are reviewing options for owner purchase of equipment or contracting earlier with general contractors in order to order equipment earlier.

2020 Infrastructure: Roof

November 2022

PPS Team Leads: Steve Simonson, Robert Jole

Number of Completed Projects: 4

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	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	65,700,000	12,204,557	12,204,557	-	-	-	-	(12,204,557)
2020 Bond Roof Assessments - 5578	-	213,785	213,785	-	184,914	-	213,785	-
Ainsworth Annex-Re-Roof-5792	-	2,008,610	2,008,610	-	1,855,767	132,586	2,008,610	-
Chavez-Partial Re-Roof-5791	-	2,327,982	2,327,982	-	1,013,989	1,132,197	2,327,982	-
Duniway - Re-Roof Phase 1 - 5667	-	3,636,691	3,636,691	-	3,053,910	-	3,056,716	(579,975)
Duniway - Re-Roof Phase II - 5894	-	3,461,147	3,461,147	-	4,259	-	3,461,147	-
Glencoe-Re-Roof-5790	-	7,524,511	7,524,511	-	4,257,381	2,151,326	7,524,511	-
Markham-Partial Re-Roof-5896	-	3,565,722	3,565,722	-	94,081	325,890	3,565,722	-
Meek - Re-Roof-Bond - 5895	-	5,599,585	5,599,585	-	39,083	589,532	5,599,585	-
MLC - 2020 Bond - 5668	-	3,850,912	3,850,912	-	2,848,060	269,160	3,150,912	(700,000)
Richmond-Partial Re-Roof-5911	-	2,156,776	2,156,776	-	2,494	336,441	2,156,776	-
Rieke - Re-Roof - 5909	-	3,259,814	3,259,814	-	2,184,745	329,481	3,259,814	-
Skyline - Partial ReRoof-5912	-	1,727,817	1,727,817	-	-	305,305	1,727,817	-
Vernon-Partial Re-Roof-5913	-	3,896,832	3,896,832	-	95,042	371,717	3,896,832	-
West Sylvan-Re-Roof-5789	-	7,551,047	7,551,047	-	319,866	272,132	10,062,317	2,511,270
Winterhaven-Partial ReRoof-5914	-	2,714,212	2,714,212	-	3,972	353,691	2,714,212	-
2020 Roof Totals		65,700,000	65,700,000	-	15,957,563	6,569,458	54,726,738	(10,973,262)

2020 Infrastructure: Roof

November 2022

PPS Team Leads: Steve Simonson, Robert Jole

Number of Completed Projects: 4

Number of Active Projects: 11

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%	81.34%	0.00%	0.59%	0.00%	81.93%	18%						
Contractors	2.41%	8.29%	0.00%	0.21%	0.00%	10.91%	18%						
Overall	2.17%	15.75%	0.00%	0.25%	0.00%	18.16%	18%						
Workforce								41%	25%	5%	14%	19%	20%

SCHEDULE

PROJECT	2022								2023							
	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

PROJECT NOTES

Progress:

- Design is ongoing for summer 2023 roof replacement projects including Markham, Meek, Richmond, Skyline, Vernon, and Winterhaven. Bidding for construction on these projects will begin in January and February 2023.
- Duniway Phase II and West Sylvan Re-Roof designs are complete and will be bid starting in December 2022.

Accomplishments:

- Construction for Ainsworth Annex and MLC Phase II is complete.
- Cesar Chavez construction is ongoing due to material procurement issues; scheduled to complete in December 2022.
- 50% of Glencoe is complete; remaining will be Summer 2023 due to material procurement issues.
- 95 % of Rieke is complete, with remaining 2,000 sf roof on annex building to be completed Summer 2023

Risks:

- Material availability continues to be an issue for polyiso insulation.
- Material pricing and project costs are rising due to continued inflation and high prices on raw materials for projects.

2020 Infrastructure: Security

November 2022

PPS Team Leads: Eric Naes

Number of Completed Projects: 0

Number of Active Projects: 2

STATUS AT A GLANCE

Legend:

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

	As Planned	Caution	Impacts
Budget	X		
Equity*			
Schedule	X		
Overall	X		

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Security Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	25,900,000	19,375,902	19,375,902	-	-	-	-	(19,375,902)
Hardware Upgrades-5999	-	2,772,042	1,829,548	942,494	42,468	2,430,706	2,772,042	-
Cameras & Intrusion Design-6067	-	4,694,550	4,694,550	-	-	171,770	4,694,550	-
2020 Security Totals		26,842,494	25,900,000	942,494	42,468	2,602,476	7,466,592	(19,375,902)

EQUITY*

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

	MBE	WBE	SDVBE	ESB	N-C	TOTAL	goal	MIN	goal	FEM	goal	APPR	req
Consultants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Contractors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Workforce								0%	25%	0%	14%	0%	20%

* There is currently no data to report.

SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Hardware Upgrades-5999																
Cameras & Intrusion Design-6067																

	Planning		Design		Construction
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2020 Infrastructure: Security

November 2022

PPS Team Leads: Eric Naes

Number of Completed Projects: 0

Number of Active Projects: 2

PROJECT NOTES

Progress:

- Design is underway for Group 1 schools for security camera and intrusion detection systems. Site walks will finish in Jan/Feb, with intent to go out to bid in March for construction. Design for Group 2 and 3 schools will start while Group 1 is out to bid.
- Classroom door locks (Hardware Upgrades 5999) are being installed in conjunction with accessible door handles and managed by the 2020 ADA project manager (please see 2020 ADA project status update for additional information). This work is expecting to start installation this month.

Accomplishments:

- Design contract is executed for Group 1 schools for security camera and intrusion detection systems.
- Classroom door hardware contract for installation is executed and work is underway.

Risks:

- Construction bidding environment in March may be challenging, since it is a busy time of year and there are other school districts doing similar security work.

2020 Infrastructure: Seismic

November 2022

PPS Team Leads: Robert Jole

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	Seismic Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	17,200,000	6,965,291	6,965,291	-	-	-	-	(6,965,291)
Creative Science-SRGP-5712-FY21	-	7,508,896	5,008,896	2,500,000	3,514,291	2,746,470	7,508,896	-
Lent-SRGP-5421-FY21	-	7,825,813	5,225,813	2,600,000	7,312,027	241,053	7,825,813	-
2020 Seismic Totals		22,300,000	17,200,000	5,100,000	10,826,318	2,987,523	15,334,709	(6,965,291)

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%	41.54%	0.00%	0.00%	0.00%	41.54%	18%						
Contractors	5.22%	0.00%	0.00%	7.00%	0.00%	12.22%	18%						
Overall	4.34%	7.00%	0.00%	5.82%	0.00%	17.16%	18%						
Workforce								50%	25%	8%	14%	21%	20%

SCHEDULE

PROJECT	2022								2023							
	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							★									

Baseline

Planning

Design

Construction

PROJECT NOTES**Progress:**

- Lent Phase 2 has been completed including punch items. We were required to run a few weeks late with the gymnasium completion however this was coordinated with the on site admin and staff with little impact.
- Creative Science phase 1 is complete with the minor exceptions of a few long lead items, specifically the tile for restrooms and the structural translucent panels within the gymnasium. Both of these items will be completed by the end of December, 2024. Contractor is slated to commence phase 2 of this project June 2023 with substantial completion at the end of August 2023. Contractor is able to perform some work in non invasive areas during winter & spring breaks to alleviate some of the timing concerns for summer 2023.
- The next round of SRGP grants is accepting applications through December 16. PPS has contracted with an engineering firm to provide the structural assessment, schematic design drawings and cost estimates necessary for applications for two schools. The two schools were chosen based on: listing on the City of Portland's Unreinforced Masonry (URM) database (these buildings are subject to seismic update requirements when permits are submitted for projects); existing seismic assessment ratings from 2012; CSI/TSI/Title 1 status; and status of previously completed seismic reinforcement projects. It is likely that there will only be enough 2020 Bond seismic funds available to provide matching funds for one of the projects, however details won't be known until the application-related work is complete in early December. This work will provide enough preliminary information to identify project costs, impacts and potential timeline needs.

Accomplishments:

- Lent: Completion of the consuming project at Lent within school parameters has been met. This immediate occupancy project overall went well and is a bonafide improvement in both safety and health for the staff and students.
- Creative Science: Phase 1 was completed with resounding appreciation by both staff and admin. The contractor was able to meet most if not all requirements as needed to allow full use of the campus, again with the exception of the gymnasium. Coordination with the Staff and Admin in this regard was greatly appreciated.

Risks:

- Our main risk for Creative Science Phase 2 is supply chain issues if there are unforeseen conditions that lead to additional material needs. The contractor has been proactive in procuring long lead items for the complete project as part of Phase 1 in efforts to alleviate any concerns with known materials.

2020 Infrastructure: SPED

November 2022

PPS Team Leads: Ellen Cusick

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	SPED Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	13,400,000	98,935	98,935	-	-	-	-	(98,935)
SPED Consultants - 5639	-	100,000	100,000	-	19,600	-	19,600	(80,400)
SPED Furniture - 6040	-	5,658,457	5,658,457	-	-	130,853	5,658,457	-
ADA & SPED Upgrades - 6030	-	29,010,031	7,542,608	21,467,423	30,092	5,601,171	29,010,031	-
2020 Security Totals		34,867,423	13,400,000	21,467,423	49,692	5,732,024	34,688,088	(179,335)

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%	100.00%	0.00%	0.00%	0.00%	100.00%	18%						
Contractors*	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18%						
Overall	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	18%						
Workforce*								0%	25%	0%	14%	0%	20%

* There is currently no construction data to report.

2020 Infrastructure: SPED

November 2022

PPS Team Leads: Ellen Cusick

Number of Completed Projects: 1

Number of Active Projects: 2

SCHEDULE

PROJECT	2022								2023							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
SPED Consultants - 5639	Baseline						★									
SPED Furniture - 6040	Planning	Planning	Planning	Planning	Planning		★	Construction		Planning	Planning	Planning	Planning		Construction	Construction
ADA & SPED Upgrades - 6030					Design	Design	★	Design	Design	Design	Design	Design	Design	Construction	Construction	Construction

Baseline

 Planning
 Design
 Construction

PROJECT NOTES

Progress:

- Furniture for SPED classrooms has been purchased for the pilot/test fit at six classrooms over winter break 2022. Teachers across the District will have an opportunity to visit the test fit classrooms and provide feedback. This will inform a new Education Specification for SPED focus classrooms and learning centers that will be completed in spring 2023. Phased installation across all District SPED classrooms and learning centers will begin in summer 2023, and continue over school breaks until work is complete by end of December 2024.
- ADA and SPED upgrades are in design and on schedule. This project includes scope of work for both the ADA funding and the SPED funding, since the two scopes include aligning construction work. Work for SPED will include SPED-specific restroom upgrades in Intensive Skills classrooms. Construction is anticipated to bid in April, with disruptive work starting in June after school lets out.

Accomplishments:

- SPED leadership and teachers have been integral in determining new furniture needs, and stakeholders are excited about the upcoming installations.

Risks:

- Schedule for furniture installation is tight across multiple sites.

Report to The Portland Public Schools Board of Directors

Date: December 7, 2022

From: Bond Accountability Committee

Subject: BAC Report #38

Committee Charge

The Portland Public Schools Board of Education (Board) has appointed a citizen Bond Accountability Committee (“Committee”) whose charge is to monitor the planning and progress of the bond programs relative to voter-approved work scope, schedule and budget objectives. The duties of the Committee are (i) to receive reports on the current status and planned implementation of the bond program; (ii) to determine whether such status and implementation are consistent with the program approved by the voters; and (iii) to report their findings to the Board.

The current members of the BAC are:

Greg DiLoreto
Norman Dowty
Darren Golden
Angela Jarvis Holland
Tom Peterson, Co Chair
Cara Turano, Co Chair
Karen Weylandt

Background;

In November 2012, voters approved a \$482M capital improvement bond for Portland Public Schools.

In May 2017, voters approved a \$790M capital improvement bond measure.

In November 2020, voters approved a \$1.206B capital improvement bond measure.

All regular BAC meetings are publicly noticed and open to the public. Staff presentation materials and meeting minutes, along with BAC reports are regularly posted on the district website. Meetings are also video recorded, that allows BAC members unable to attend scheduled meetings to watch the proceedings and review the materials at their convenience.

The BAC meeting on October 5, 2022 was held in virtual session. Four members participated, Greg DeLoreto, Norm Dowty, Tom Peterson, and Cara Turano. The video of the meeting was

made available to the other members. In addition to the bond program administration update, the meeting primarily focused on the Modernization projects from the three bond programs. Public comment was submitted by Jeannette DeCastro regarding an incident that occurred on the Benson jobsite. Although she was satisfied with the district's response to the incident, she did offer recommendations to help ensure the district's construction projects maintain a safe workplace environment. The BAC concurred with those recommendations and are listed in the General Comments section of this report.

The BAC meeting on November 29, 2022 was held at Lincoln High School. Three members participated, Greg DeLoreto, Tom Peterson, and Cara Turano. The video of the meeting was made available to the other members. In addition to the bond program administration update, the meeting primarily focused on the 2020 Bond Capacity and Infrastructure programs, and an update on Jefferson High School planning process. The 2017 Bond Health and Safety information was included in the materials but not covered in the meeting to allow for the presentation on Jefferson.

Report

*1. Whether the school district bond revenues are **expended only for the purposes for which the bonds were approved**, and that bond revenues are not used for any purpose prohibited by law;*

- The BAC reviewed The Program Management Cost Report and additional reports specific to bond revenues and expenditures.
- Based on the information provided, it appears that the school district is spending revenues only for the purposes for which the bonds are approved.

*2. Whether the **bond budget** is sufficient to complete the scope of work as outlined in the voter-approved bonds;*

- The BAC reviewed The Project Management Cost Report, Modernization projects, 2017 Bond Health and Safety program and 2020 Bond Capacity and Infrastructure programs, expenditures, and budget forecasts during this period.
- Based on the information provided, it appears that the 2012 Bond program will have sufficient funding to complete all the scope of work. Forecasted cost overruns for Grant Upper Field improvements did not occur and Roosevelt Phase IV was completed within budget. Current projected costs for the 2012 bond program are \$438,626 under budget. Utilization of excess funds will be accessed in the coming months following close out of all open projects, resolution of some outstanding risk issues identified in OSM's risk log, and reconciliation of compensatory expenditures from the \$30,729,860 in other funding sources with the original \$482 million bond budget. The risk log was not shared with the BAC.
- Based on the information provided, it appears that 2017 and 2020 Bond programs will have sufficient funding for all of the modernization projects. McDaniel HS modernization and Kellogg Middle School, are in the close out phase and Phase 1 of Lincoln HS

modernization was completed this summer, are all currently projected to underrun their respective budgets for a combined total of approximately \$10.4 million. Construction of Benson and MPG is proceeding well with many of the major construction risks completed. The current budget forecast is tracking within budget. Jefferson is near completion of the planning stages with a recommended option that will be presented to the board. Estimates are underway to determine the estimated costs for the proposed alternative and budget implications to be evaluated upon completion of the estimate.

- Based on the information provided, it appears that 2017 and 2020 Bond programs will have more than sufficient funding to complete all the scope of work identified to date. The current forecast is indicating approximately \$14.9 million underrun.
- Specific to the 2017 Bond Health and Safety Projects, current forecast indicates \$22.8 million unallocated funds. OSM plans to allocate these funds to complete various Health and Safety Categories so the full \$150M health safety budget is utilized.
- Specific to the Capacity and Infrastructure programs, Projects have been identified and initial funding has been established for projects in all of the categories within the Capacity and Infrastructure programs. There is approximately \$95 million in unallocated project funds to fund other Infrastructure projects yet to be identified.

*3. Whether the projects planned, in progress, and completed will meet the **scope of work** specified in the voter-approved bonds; and*

- The BAC reviewed The Project Management Cost Report, Modernization projects, the 2017 Bond Health and Safety Projects, and 2020 Bond Capacity Project and Infrastructure Projects reports during this period.
- Based on the information provided by staff, it appears that the school district is proceeding with work that meets the intent of the scope of work specified in the voter-approved bonds. Project teams continue to mitigate potential scope implications due to current supply chain and cost escalation issues. 2020 Bond Capacity and Infrastructure projects identified to date are in various stages of implementation and in some cases the scope is not fully defined. Jefferson High School modernization planning process involved extensive participation and outreach with the public to develop the best alternate and scope.

*4. Whether the projects are being delivered on **schedule** relative to the voter-approved bonds;*

- The BAC reviewed The Project Management Cost Report, Modernization projects, 2017 Bond Health and Safety Projects, and 2020 Bond Capacity Project and Infrastructure Projects reports during this period.
- Based on the information provided by staff, it appears the school district is working to meet the schedule approved and expected relative to the voter-approved bonds.
- All of the modernization projects have either been completed on schedule or are currently tracking on schedule.
- In general, the 2017 Health and Safety projects are being implemented on schedule. Supply chain and cost escalation issues have presented some schedule implications.

The majority of the currently funded 2017 Health and Safety projects will be complete this calendar year. Schedules for new projects from unallocated funding are not known at this time.

- 2020 Bond Capacity and Infrastructure projects identified to date are in various stages of implementation and in some cases the contracting methods are still in development. The project teams are working to develop realistic schedules that address material availability, complexity of the work, cost escalation and coordination with school activities.

*5. The Committee will receive and review copies of **annual performance audit reports and financial audit reports** to ensure Bond revenues are expended in compliance with state law and the ballot measure language.*

- Audit information was provided at the October 5 meeting but due to time constraints was not reviewed during the meeting.

Additionally, the Committee may provide feedback and/or advice to the Board on one or more of the following topics:

- *Alignment with the goals and principles of the Long Range Facilities Plan;*
 - *Alignment with the goals of the Business Equity Policy;*
 - *District standards and innovative practices for achieving lower maintenance and construction costs while improving operating efficiency, sustainability, and increasing building longevity;*
 - *Historic preservation and school renovation opportunities compatible with the architecture of surrounding Portland neighborhoods;*
 - *Potential capital partnerships for joint and shared use of PPS facilities;*
 - *Implementation of appropriate ways to address seismic issues;*
 - *Topics and scope for the annual performance audit work plan;*
 - *Compliance with ADA; and*
 - *Communicating key information related to the bonds to the School Board, public groups, organizations and stakeholders.*
- Business Equity performance was presented for capital improvement programs. The metric is based on actual spending against the district's goal of 18%. Although the cumulative results of 15.9% are below the goal, the last twelve months are tracking closer to the goal at 17%.
 - Workforce Equity performance was presented for capital improvement programs. Overall workforce equity performance continues to track above the 25% goal at 29%, although female participation remains at 5%, it is consistent with current local participation with other agencies.

General Comments,

In the interest of improving the effectiveness of the BAC and our ability to meet the intent of our charter we have offered a number of recommendations to OSM staff that include:

- Require contractors to implement strong safe workplace practices and provide periodic reports on project implementing those programs.
- Implement workforce equity criteria, where allowed by public statues, with selection of subcontractors.
- Provide periodic updates on the success of apprentice workforce requirements with diversification of the building trades.
- Share the process on how unutilized bonds funds will be reallocated to other work that is bond compensable.
- Periodically share key elements of the Risk log with the BAC and the Board, or modify the program reports to acknowledge those risks in the budget forecasts
- Recruitment of new BAC members to fill five vacancies, two that have been vacate this past year and three new vacancies due to Kenechi Onyeagusi resignation, and Karen Weylandt and Tom Peterson's terms ending this year.

In conclusion, we commend the district with what they have accomplished while dealing with the unprecedented challenges within the current economy. In particular the BAC was impressed with the extensive public outreach process implemented for the Jefferson Modernization planning process. Also of note, were the seismic upgrades for Creative Sciences and Lent schools to "immediate occupancy". We continue to appreciate the quality and professionalism of OSM staff, design teams and contractors as they take on multiple issues and ongoing efforts to explore new approaches. We thank the Board for this opportunity to serve and play a small part in your bond programs.

Related Documents

- BAC Charter
- BAC Work Plan
- https://docs.google.com/document/d/1XwJWhpz7v_OTASh5Dms117A8TCzCnrjz_MCY_KOaj2d8/edit?usp=sharing
- Bond Language
 - 2012
 - 2017
 - 2020
- OSM documents
 - October 5, BAC Materials, <https://drive.google.com/drive/folders/19peppWo1s2rWnOnxOcR14oiEhJRxJQZ>
 - November 29, BAC Materials, <https://drive.google.com/drive/folders/1uCYabFitq6AhXgssr4fFUxTZIISQ6HW>



PORTLAND PUBLIC SCHOOLS

OFFICE OF PLANNING & REAL ESTATE

501 North Dixon Street / Portland, OR 97227

Telephone: 503.916.6544

Date: December 14, 2022

To: Facilities and Operations Committee

From: Dan Jung, Chief Operating Officer
Marina Cresswell, Senior Director of the Office of School Modernization

Subject: Bond Accountability Committee Membership

BACKGROUND

The 2012 General Obligation Bond ballot measure was referred to the Multnomah Elections Division on August 21, 2012. The measure's summary statement identified the requirement for PPS to provide citizen accountability and oversight. With the passage of the 2012 Capital Construction Bond, staff developed a Bond Accountability Committee (BAC) charter with Board input to address this requirement. As noted in the charter, BAC consists of individuals with a good reputation in the community for fairness and transparency and people with a combination of experience in building design; construction; construction financing; public contracting, budgeting and/or auditing.

Two current BAC members' terms expire at the end of 2022, Greg DiLoreto and Norm Dowty. Both Greg and Norm are active and valued members of the BAC. Their experience, feedback and commitment has helped forward the outcomes of the BAC since joining the committee. Staff recommends appointing Greg DiLoreto and Norm Dowty to additional BAC terms as allowed by the charter.

The BAC currently has several position vacancies in addition to expiring terms. In September 2022 PPS began a public recruitment to fill open positions. After discussion with several potential applicants, the Office of School Modernization recommends that the Facilities and Operations Committee consider the following appointees for membership to the Bond Accountability Committee:

Ryan Kinsella

Ryan is currently the Director of Capital Asset Management for the Oregon Metro where he oversees capital planning, asset management, sustainability, emergency preparedness, and Metro Regional Center operations. Prior to joining Metro, Ryan was the Finance Manager at the Portland Bureau of Transportation where he led PBOT's

efforts to improve the long-term financial sustainability of our local transportation infrastructure while directing the bureau's budget, financial plan, forecast, and financial controls. Ryan also spent eight years in the City of Portland's Budget Office, his final year as the Deputy Budget Director, where he worked on facilitating budget decisions and guiding stakeholders and staff through the budget decision-making processes.

Jonathan Trutt

Jonathan Trutt is the Director of Development and Community Revitalization at Home Forward: Multnomah County's Housing Authority. In this role, Jonathan oversees the financing and construction efforts that maintain and continually expand Home Forward's portfolio of 6,700 affordable homes. In his five years at Home Forward, the agency has broken ground on 506 new affordable homes in Portland and substantially renovated 972 affordable homes throughout Multnomah County. The agency has \$79 million of affordable housing construction currently underway and will break ground on an additional \$138 million of affordable housing construction in 2023. Prior to joining Home Forward, Jonathan served as Housing Director at Northwest Housing Alternatives (a Oregon-wide affordable housing developer and owner) and Executive Director of the West Coast Infrastructure Exchange.

Due to recent committee departures, even with the above appointments the BAC still has unfilled vacancies. Staff encourages board members to direct any potential applicants to staff for consideration.

RELATED POLICIES/BEST PRACTICES

1. Board Resolution No. 4640 (August 20, 2012) calling a Measure Election to Submit to the Electors of the District the Question of Authorizing \$482,000,000 of General Obligation Bonds and Providing for Related Matters.
2. Board Resolution No. 4651 (September 24th, 2012) calling for the creation of a citizen oversight committee to assist the board in monitoring the planning and progress of the 2012 Capital Bond program.
3. Board Resolution No. 5394 (February 28, 2017) calling a Measure Election to Submit to the Electors of the District the Question of Authorizing \$790,000,000 of General Obligation Bonds and Providing for Related Matters.
4. Board Resolution No. 5475 (June 20, 2017) calling to amend the BAC charter to include oversight of the 2017 Modernization and Health and Safety Bond as well as increase committee membership to 10 appointees.
5. Board Resolution No. 5960 (September 10, 2019) calling to amend the BAC charter to include review of future bond planning and cost development. Additional ancillary changes and clarifications are included as well.

COMMUNITY ENGAGEMENT (IF APPLICABLE)

Current BAC members and PPS staff reached out to the community and spoke to several potential replacements. An email recruitment for BAC members was sent to all PPS

communities on September 16, 2022.

TIMELINE FOR IMPLEMENTATION / EVALUATION

If referred by the Facilities and Operations Committee, the appointments will be placed on the January 10, 2023 Board of Education consent agenda. Upon approval from the Board of Education, the Office of School Modernization will inform the applicants of their appointment.

STAFF RECOMMENDATION

Staff recommends the appointment of Norm Dowty and Greg DiLoreto, Jonathan Trutt and Ryan Kinsella to the committee for the following term durations:

- Norm Dowty: 4 years
- Greg DiLoreto: 4 years
- Jonathan Trutt: 2 years
- Ryan Kinsella: 2 years

Note: committee memberships are staggered to allow for an overlap of terms.