Facilities and Operations Committee Meeting
Wednesday, June 26, 2024 4:30 PM

Dr. Matthew Prophet Education Center - Windows Cafeteria / Conference Room (Floor 2)
501 N. Dixon St.
Portland, OR 97227

Agenda

1. Introductions
2. Bond Planning
3. Update: Benson Polytechnic Modernization
4. Public Comment (Comment will be provided during the related agenda topic)
    - 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.
5. Adjourn
6. *Written Quarterly Updates:*
    - *Bond Accountability Committee (BAC)*
    - *Office of School Modernization (OSM)*

CONCEPTUAL BUDGETS

6/24/2024

The budgets included in this document are conceptual. They are provided to illustrate general cost ranges to facilitate bond planning discussion. They are not final cost estimates.

	May 2024 (sample option)	June 2024 (sample option)	*Delta (May - April)*
Physical Facility Improvements	**$618,000,000**	**$750,000,000**	***$132,000,000***
Critical Systems			
Deferred Maintenance Backlog (Reduce FCI)	$400,000,000	$400,000,000	*$0*
Roof / Building Exteriors	incl above	incl above	
Mechanical / Electrical / Plumbing / FLS	incl above	incl above	
Capital Asset Renewal	incl above	incl above	
Priority Scope Upgrades	$50,000,000	$50,000,000	*$0*
Seismic		incl above	
ADA		incl above	
Security		incl above	
Outdoor Spaces		incl above	
All Gender Restrooms		incl above	
Emergency Capital		incl above	
Athletics	$168,000,000	$300,000,000	*$132,000,000*
Educational & Technology Improvements	**$562,000,000**	**$562,000,000**	***$0***
Technology			
ERP	$38,000,000	$38,000,000	*$0*
Device Refresh	$50,000,000	$50,000,000	*$0*
Cyber Security	$3,500,000	$3,500,000	*$0*
Data Center / Classroom Tech / Etc	$36,500,000	$36,500,000	*$0*
Tech: HVAC & Energy Sustainability	$10,000,000	$10,000,000	*$0*
Physical Education	$90,000,000	$90,000,000	*$0*
Other Examples			
Curriculum	$334,000,000	$334,000,000	*$0*
Performing Arts	$0	$0	*$0*
Career Technology Education	$0	$0	*$0*
Capacity	**$0**	**$0**	***$0***
RHS - Phase 5	$0	$0	*$0*
Enrollment Changes	$0	$0	*$0*
Modernizations	**$1,138,000,000**	**$1,138,000,000**	***$0***
Jefferson High School	$125,000,000	$125,000,000	*$0*
Cleveland High School	$450,000,000	$450,000,000	*$0*
Cleveland High School - Powell Park Option	$0	$0	*$0*
Ida B Wells High School	$435,000,000	$435,000,000	*$0*
Harriet Tubman MS	$66,000,000	$66,000,000	*$0*
CBSE + K-5 Learning Lab	$62,000,000	$62,000,000	*$0*
Prophet Center	$0	$0	*$0*
Native American Student Center	$0	$0	*$0*
Admin + Contingency	**$417,240,000**	**$441,000,000**	***$23,760,000***
Administration 3%	$69,540,000	$73,500,000	*$3,960,000*
Contingency 15%	$347,700,000	$367,500,000	*$19,800,000*
TOTAL	**$2,735,240,000**	**$2,891,000,000**	***$155,760,000***
Rounded	**$2,735,000,000**	**$2,891,000,000**	***$156,000,000***

Bond Planning

Facilities & Operations Committee

June 26, 2024

Agenda

Focus Areas

- Summary: GO Bond Planning to Date
- Curriculum
- All Gender Restrooms
- Native American Student Center
- Sample Program Schedule

Summary

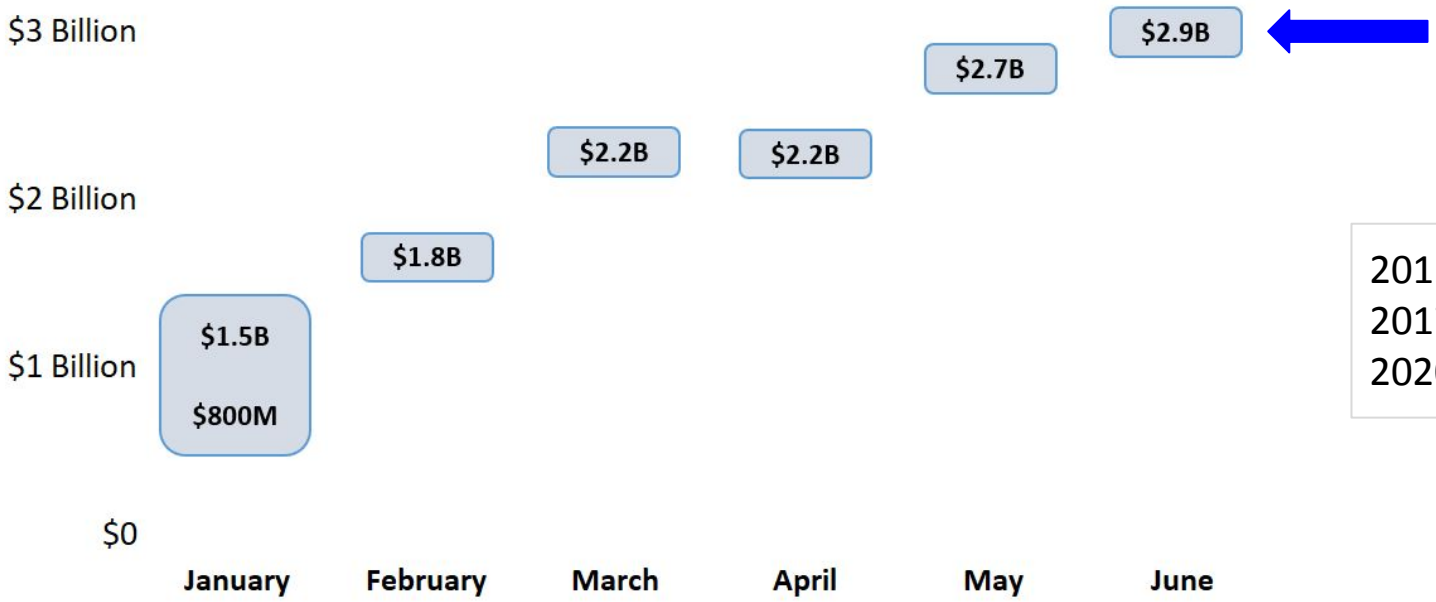
January 23, 2024	**Board Work Session**	
Materials		https://meetings.boardbook.org/Public/Agenda/915?meeting=618340
February 28, 2024	**Facilities & Operations Committee**	
Materials		https://meetings.boardbook.org/Public/Agenda/915?meeting=624188
March 20, 2024	**Facilities & Operations Committee**	
Materials		https://meetings.boardbook.org/Public/Agenda/915?meeting=628478
April 17, 2024	**Facilities & Operations Committee**	
Materials		https://meetings.boardbook.org/Public/Agenda/915?meeting=632063
May 31, 2024	**Facilities & Operations Committee**	
Materials		https://meetings.boardbook.org/Public/Agenda/915?meeting=638812

Summary

High Level Takeaways:

- Pursue a large(r) bond principal amount
- Continue to prioritize high school modernization projects
- Allocate significant funds to address existing facility conditions
- Proceed with planned technology improvements
- Retain the existing levy rate ($2.50 / 1,000)

2024 Bond Planning (to date)



2012 | $482M
2017 | $790M
2020 | $1.2B

Scope of Work

Deferred Maintenance	$400,000,000
Priority Scope Upgrades	$50,000,000
Athletics	**$300,000,000**
Technology	$138,000,000
Physical Education	$90,000,000
Curriculum	**$334,000,000**
Jefferson High School	$125,000,000
Cleveland High School	$450,000,000
Ida B Wells High School	$435,000,000
Harriet Tubman Middle School	$66,000,000
K5 Learning Lab	$62,000,000
Administration	**$74,000,000**
Contingency (15%)	**$367,000,000**
	$2,891,000,000

Scope of Work

Curriculum $334,000,000

The total ask for the next two required curriculum cycles (14 yrs total) is $287,268,727. Additionally, we anticipate the need to respond to new requirements and to support elective courses with curriculum totalling $40,753,545. This brings the total need for the 2024 Bond: Curriculum to **$328,022,272**. Including $640,000 for Pre-Kindergarten curriculum this total comes to **$328,662,272**. While this budgeting and methodology process is thorough in concept, we recognize the need for additional contingency, of $5,337,728, to allow flexibility for new requirements (Senate Bills, House Bills and new tools in support of our instructional priorities). For this reason we are rounding up the ask to **$334,000,000** This is inclusive of administrative costs, estimated inflation, digital applications, and translation of high quality instructional materials for dual language immersion.

Scope of Work



All Gender Restrooms

Administrative Directive 4.30.061-AD Transgender, Nonbinary and Gender Diverse Students lays the groundwork for restroom equity. It identifies procedures and provides guidance to district and school staff so that transgender, nonbinary and gender diverse students are fully included in the school community and have the necessary supports to actively participate free of discrimination. Section V of the updated Administrative Directive clearly outlines restroom and locker room usage.

Priorities for All Gender Restroom implementation include:

- Address locations that do not have a bank of toilet rooms with a shared handwashing lobby with open views to the corridors;
- Prioritize Middle Schools;
- Address locations with zero All-Gender restrooms, currently.

The All Gender Restroom Task Force also identified topics for further work including engagement with affinity groups and a code interpretation to support development of facility design standards.

Scope of Work

The Center for NATIVE Student Excellence

- **Center for Native Student Excellence -- Physical Building / Land**
  - Community Gathering Place
    - Large Meeting Space, Commercial Kitchen, Childcare, Outdoor Garden
    - Traditional practices and events
  - Learning and Support Place
    - Technology Integrated Classrooms, Meeting Spaces and Offices
    - Mentor and tutoring support

- **Center for Native Student Excellence -- Approach**
  - Focused on Native American Culture and Teaching/Learning Practices

Investing in PPS Native American Students

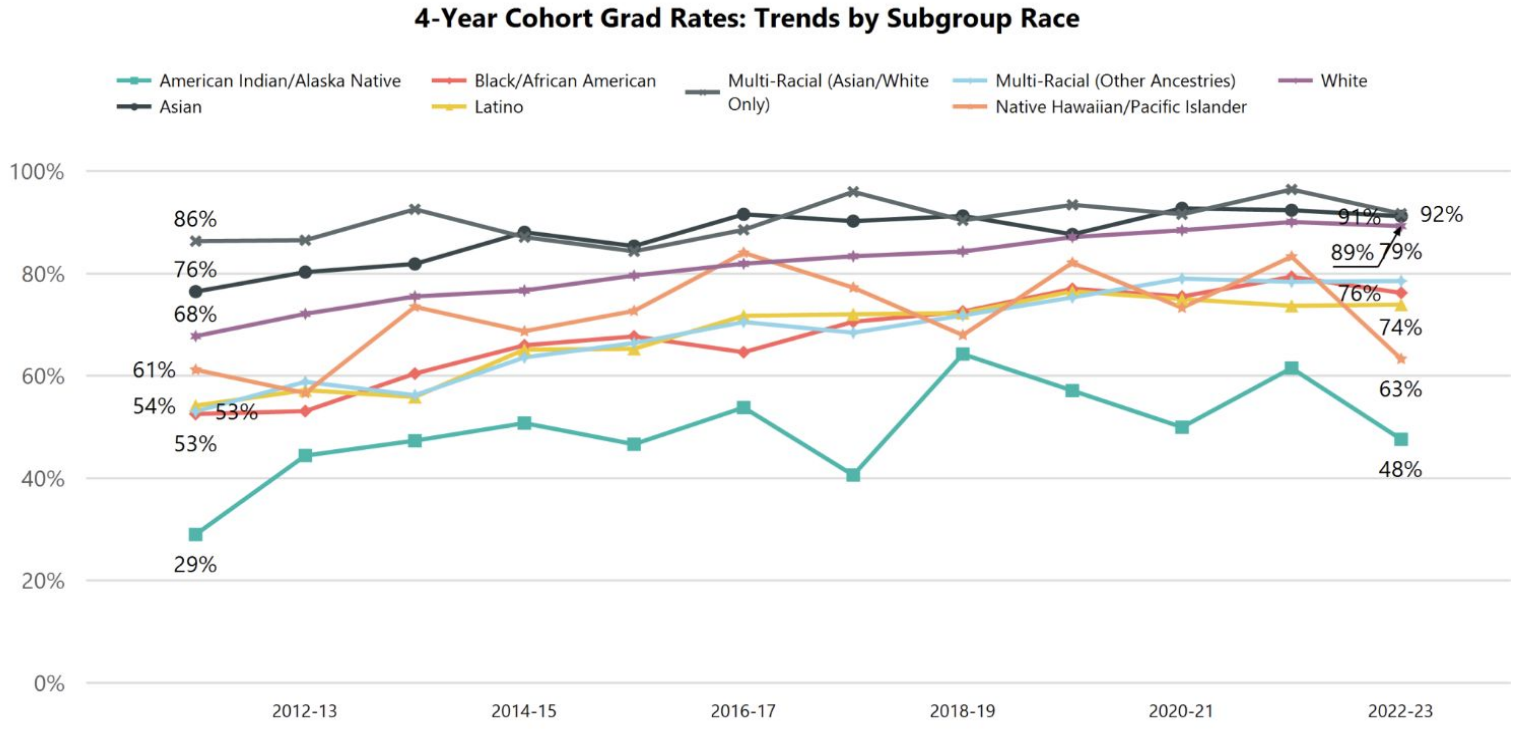
Current State:

As the Original Peoples to this land, tribal people (Native students, families, district staff and Native community) continue to be invisible and undervalued. Decades of underinvestment, systemic racism, lack of coordinated systems of support, and discriminatory practices have resulted in an enduring opportunity and achievement gap for Native students in Portland.

The Vision:

The Center for NATIVE Student Excellence comprises a constellation of academic programs, strategies, supports, and experiences reinforced by physical infrastructure. Each of these elements work in coordination to create a transformational Approach to Native student learning.

Native American student data continues to demonstrate the lowest academic outcomes of all racial groups in high school graduation.



Investing in PPS Native American Students

Mission/ Commitment:

- Advance a culture of excellence from a Native perspective, integrating joy and healing
- Unify and elevate the Native educational experience
- Improve outcomes for Native students
- Utilize and validate the Indigenous knowledge of Native staff and community

The Pathway:

A Native Community Engagement Process creating The Center for Native Student Excellence,

The Result:

- Increase sense of belonging from a Native perspective
- Increase level of understanding and implementation of learning designs used in Native cultures
- Make visible, affirm, and grow the expertise of Native staff at all levels
- Involve Native families and communities in Native student learning
- Increase Native Academic Outcomes in alignment with Board Goals and PPS Strategic Plan
- Increase wellness and interconnectedness in building a culturally sustaining school district and Native leaders in all academic fields (both youth and adult)

Scope of Work

Native American Student Center

Goals & Objectives

Identify the outcomes a Native American Student Center would achieve for native students

Planning & Program

Describe what programs would be established and/or expanded to achieve the outcomes

Needs & Supports

Detail the resource needs and supports necessary to implement the programs

Schedule

Existing GO Bond Funds	$ 600,000,000*
2024 GO Bond Funds	$ 2,900,000,000
	$ 3,500,000,000

* Estimated 2020 year end balance 2020

	Spend Rate		
	$150M / year	$250M / year	
2025	$3,500,000,000	$3,500,000,000	1
2026	$3,350,000,000	$3,250,000,000	2
2027	$3,200,000,000	$3,000,000,000	3
2028	$3,050,000,000	$2,750,000,000	4
2029	$2,900,000,000	$2,500,000,000	5
2030	$2,750,000,000	$2,250,000,000	6
2031	$2,600,000,000	$2,000,000,000	7
2032	$2,450,000,000	$1,750,000,000	8
2033	$2,300,000,000	$1,500,000,000	9
2034	$2,150,000,000	$1,250,000,000	10
2035	$2,000,000,000	$1,000,000,000	11
2036	$1,850,000,000	$750,000,000	12
2037	$1,700,000,000	$500,000,000	13
2038	$1,550,000,000	$250,000,000	14
2039	$1,400,000,000		15
2040	$1,250,000,000		16
2041	$1,100,000,000		17
2042	$950,000,000		18
2043	$800,000,000		19
2044	$650,000,000		20
2045	$500,000,000		21
2046	$350,000,000		22
2047	$200,000,000		23
2048	$50,000,000		24

Next Steps

Continued scope and cost refinement. Focus areas:

- CBSE + K5 Learning Lab
- Administration
- Escalation

Updated levy rate analyses: $2.9B

Community feedback

BAC review of cost estimating methodology

- *May 26*
- July 10
- July 31

Next Meeting: _____

Questions?

Investing in PPS Native American Students

Bond Package Investment: $(TBD) to support Native Students, Families, Staff, Community

The Vision:

The Center for NATIVE Student Excellence comprises a constellation of academic programs, strategies, supports, and experiences reinforced by physical infrastructure. Each of these elements work in coordination to create a transformational Approach to Native student learning.

Current State:

As the Original Peoples to this land, tribal people (Native students, families, district staff and Native community) continue to be invisible and undervalued. Decades of underinvestment, systemic racism, lack of coordinated systems of support, and discriminatory practices have resulted in an enduring opportunity and achievement gap for Native students in Portland.

Mission:

- Advance a culture of **Native** excellence while meaningfully integrating joy and healing;
- Unify and elevate the **Native** educational experience; and
- Improve outcomes for **Native** students
- Utilize and validate the Indigenous knowledge of **Native** staff and community

The Pathway:

The Center for Native Student Excellence

The Result:

- Increase sense of belonging from a Native perspective
- Increase level of understanding and implementation of learning designs used in Native cultures
- Make visible, affirm, and grow the expertise of Native staff at all levels
- Involve Native families and communities in Native student learning
- Increase Native Academic Outcomes in alignment with Board Goals and PPS Strategic Plan
- Increase wellness and interconnectedness in building a culturally sustaining school district and Native leaders in all academic fields (both youth and adult)

PPS School Board Goals:

School Board Goals 2022-2027:
Includes increasing:
3rd grade reading for Native American Students by 6.1 percentage points per year
5th grade mathematics for Native American Students by 3.5 percentage points per year
8th grade readiness for Native - American Students by 1.1 percentage points per year
High School Graduation for Native - American Students by 7.6 percentage points per year

Data shows we have not met any of these goals, and growth that has occurred has not been consistent over time.

Work to date:

PPS has expressed a focus on serving Native students. Black and Native students have been identified as two of our focal student groups. Currently, PPS has identified the Center For Black Student Excellence as a vital element of bond work. There is no identified similar project to serve Native American students, despite the significant racial achievement gaps in all measured categories.

In 2021 PPS attempted to shift the Indian Education Title IV Program from Funded Programs, which it was placed as a result of historical federal education trust relationships, to another department (RESJ). At the time the Native community -comprising Native students, families, Native organizations, and PPS Native staff- came together and shared with District leaders, the Superintendent and School Board on the unique historical relationship between tribal nations and federal education policy. Specifically, growing and changing Indian Education Programs requires student, parent, community and district Native staff involvement and consent, which had not occurred.

As a result of the harm that was caused to the Native community, and specifically to the PPS Native staff, the Superintendent created a Native Staff Advisory Council. The vision of the Native Staff Advisory Council is to create space for Native perspectives and for the District to (better) hear and address the needs of Native youth, families, staff and community, as guided by the Native Staff Advisory Council. Additionally, PPS Indian Education Program has an Indian Education Parent Community. However, this work does not have a comprehensive design, in facility and operations, nor in academics. PPS should center the specific needs of our Native students by utilizing the expertise and educational pedagogy of our Native educators, internal PPS Native Administrators and staff, higher education partners, and local and national Native agencies located in Portland.

A Center for Native Student Excellence will establish a focus and facility which centers Native American values, supports Indian Education Title IV compliance, complies with Oregon mandated Native curriculum implementation of State of Oregon Tribal History Shared History welcomes all Native students and families, including those who identify as Native but do not qualify for enrollment in PPS Indian Education Title IV program due to lack of enrollment in a federally recognized tribe.

Provide a district-wide center for gathering tribal knowledge and successful educational strategies to improve academic and wellness outcomes for Native American students within PPS from birth to age 21, in alignment with Free and Appropriate Public Education.

Submitted by Julia Brim-Edwards

PORTLAND PUBLIC SCHOOLS

OFFICE OF OPERATIONS

501 North Dixon Street / Portland, OR 97227
Telephone: (503) 916-2000
Mailing Address: P. O. Box 3107 / 97208-3107

STAFF MEMO

Date: June 20, 2024

To: Facilities & Operations Committee

From: Stormy Shanks, Senior Director, Office of School Modernization
Dan Jung, Chief Operating Officer

Subject: Benson Polytechnic High School Modernization

The Benson Polytechnic High School Modernization is on schedule to open in Fall 2024. Students, staff and community will return to a fully modernized school that incorporates many unique features including:

- Sustainability elements such as solar photovoltaic (PV) panels, increased and abundant natural daylight, over 40 new trees & many new landscape areas planted, green roof, and covered shading for outdoor spaces
- Historic buildings seismically retrofitted to meet current code; Main gym structure retrofitted as emergency shelter
- Over 200 pieces of CTE equipment serving 10 CTE programs and a working courtyard featuring covered and uncovered outdoor classroom & workspace.
- 200 covered bike parking spots under solar panels; additional bike parking around campus
- Secure CTE student work courtyard with shop access, covered canopies, landscaping, and fencing
- Social courtyard adjacent to Cafeteria/Commons with seating, landscaping, and PV canopy
- LEED Gold Certification[1]

When staff return to the school in early August, some work will still be taking place in and around the buildings. Examples of continued work include lighting and mechanical controls testing, CTE equipment final connections and testing, interior touch up, final locker installation, and other finish work scopes.

[1] The LEED certification process is underway, Benson has the potential to achieve LEED platinum

Contractors on site will be easily identifiable by their safety vests and PPS Contractor ID badges. PPS project management staff will also be on site to oversee all completion efforts.

To be sure, important work continues on site today, and the Andersen Construction team is coordinating closely with PPS's team to finalize all tasks. Resequencing of trade work and additional labor have been necessary in order to complete the school in time for opening as planned. We expect there will be additional cost impacts associated with mitigating schedule delays; the total exposure will be determined in the coming weeks and months.

Resources

- Facilities & Operations Committee Report (04/17/2024): https://meetings.boardbook.org/Documents/WebViewer/915?file=855d0bcf-37db-45ca-a9f3-c28d250c77c7
- Construction photos can be found on the Benson Polytechnic High School Modernization webpage: https://www.pps.net/Page/1838

School Improvement Bond Update

Bond Accountability Committee Meeting

May 29, 2024

Agenda

• Welcome & Introductions	5:30 – 5:40 pm
• Public Comment	5:40 – 5:45 pm
• Program Administration Updates	5:45 – 6:05 pm
• 2020 Curriculum Project Updates	6:05 – 6:15 pm
• 2020 Capacity Project Updates	6:15 – 6:25 pm
• 2020 Infrastructure Project Updates	6:25 – 7:30 pm
• Adjourn	7:30 pm

Public Comment

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

Business Equity Utilization Data Constraints

Business equity utilization data from the B2GNow software system represents a point in time and may not fully represent actual payments received by Certified Businesses. The accuracy of the utilization data is contingent on several factors:

- PPS's payment data from PeopleSoft is uploaded into B2GNow monthly and reflects all payments from PPS to prime contractors during the prior month.
- Accurate data on payments to subcontractors is contingent on prime contractors or upper tier subs entering their subcontractors in B2GNow and subsequently self-reporting their monthly payments to each subcontractor in a timely and accurate manner.
- If prime contractors (or first tier subs) enter payments to first tier or subsequent tier subs in a timely manner, the total equity utilization calculation can be expected to accurately reflect contract expenditures as of approximately one to two months prior to the report date.
- If prime contractors (or first tier subs) do not enter payments to first tier or subsequent tier subs in a timely manner, accurate equity utilization data will be delayed, at times significantly. Even closed contracts may be updated later if PPS learns of new subcontractor payments that were made months or even years prior.

Program Administration Updates

Bond Program Administration

Office of School Modernization - Program

May 2024

STATUS AT A GLANCE

Legend:

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

	As Planned	Caution	Impacts
Budget		X	
Equity		X	
Overall		X	

EQUITY

		BUSINESS EQUITY							WORKFORCE EQUITY					
		MBE	WBE	SDVBE	ESB	N-C	TOTAL	*goal*	MIN	*goal*	FEM	*goal*	APPR	*req*
Cumulative	Current	4.91%	8.44%	0.05%	2.27%	1.15%	**16.82%**	*18%*	**31%**	*25%*	**5%**	*14%*	**23%**	*20%*
	Prior Report	5.23%	9.32%	0.05%	2.60%	1.20%	18.40%		**30%**		5%		**23%**	
12 Month	Current	6.89%	8.35%	0.00%	0.76%	1.99%	**17.98%**	*18%*						
	Prior Report	7.10%	11.73%	0.00%	1.53%	2.31%	22.67%							

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

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
2012 PROGRAM	Original Budget	**Current Budget**	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Franklin HS Mod	81,585,655	**112,932,069**	110,950,414	1,981,656	112,932,069	-	**112,932,069**	-
Grant HS Mod	88,336,829	**158,531,760**	155,310,987	3,220,774	158,531,760	-	**158,531,760**	-
Roosevelt HS Mod	68,418,695	**101,631,108**	97,127,989	4,503,119	101,631,108	-	**101,631,108**	-
Faubion Replace	27,035,537	**50,028,171**	34,034,577	15,993,595	50,028,171	-	**50,028,171**	-
Grant Upper Field	-	**3,170,988**	3,170,988	-	3,170,988		**3,170,988**	-
RHS Phase IV	-	**6,157,969**	6,153,741	4,228	6,157,969	-	**6,157,969**	-
Other Projects	123,441,923	**118,273,603**	113,293,283	4,980,319	118,273,603	-	**118,273,603**	-
						2012 Project Subtotals		-
Administration	68,117,563	**27,538,551**	27,335,069	203,482	27,538,551	-	**27,538,551**	-
Contingency	25,063,798	**455,201**	455,201	-	-	-	-	(455,201)
						2012 Program Subtotals		*(455,201)*
Totals	*482,000,000*	***578,719,421***	*547,832,248*	*30,887,173*	*578,264,220*	-	***578,264,220***	*(455,201)*

2012 Budget Notes

99% Spent

- Staff are working through closing out all non-active 2012 commitments and projects, and returning unspent funds to the Program.
- Any remaining 2012 funding will go towards prior add-on project requests at 2012 modernizations.
- Remaining program contingency is being shown for transparency but, as noted above, will go to prior add-on project requests once all other funding sources and expenditures have been reconciled.

Bond Program Administration

Office of School Modernization - Program

May 2024

2017 PROGRAM	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Benson HS Mod	202,000,000	**156,828,877**	142,894,773	13,934,104	119,150,576	28,786,812	**156,828,877**	-
Benson Swings	-	**12,205,396**	12,199,595	5,801	12,205,396	-	**12,205,396**	-
Lincoln HS Repl	187,000,000	**242,619,558**	242,500,000	119,558	223,722,182	6,850,677	**224,700,924**	(17,918,634)
Kellogg MS Replace	45,000,000	**57,941,414**	57,697,500	243,914	57,892,035	582	**57,892,617**	(48,797)
McDaniel Mod	146,000,000	**200,717,847**	197,000,000	3,717,847	200,348,061	143,062	**200,526,309**	(191,538)
Health & Safety	-	**144,084,033**	114,635,561	29,448,471	142,227,293	975,516	**144,084,033**	-
Athletics	-	**2,147,865**	2,147,865	-	1,019,555	983,907	**2,147,865**	-
						2017 Project Subtotals		*(18,158,969)*
Administration	40,000,000	**59,607,666**	57,845,263	1,762,403	52,021,255	4,754,198	**57,505,530**	(2,102,136)
Contingency	20,000,000	**21,014,777**	21,014,777	-	-	-	**14,400,000**	(6,614,777)
Unallocated H&S	150,000,000	**25,634,656**	25,634,656	-	-	-	**25,634,656**	-
Unalloc Athletics	-	**352,135**	352,135	-	-	-	**352,135**	
						2017 Program Subtotals		*(8,716,913)*
Totals	*790,000,000*	***923,154,224***	*873,922,126*	*49,232,098*	*808,586,352*	*42,494,753*	***896,278,342***	*(26,875,882)*

2017 Budget Notes

88% spent

- Benson HS Modernization funding is split between 2017 and 2020. The 2017 Benson HS Modernization information shown above reflects 2017 funding and budget only, with actuals and additional encumbered specific to the 2017 funding as well.
- The Lincoln Modernization project is forecasting roughly $17.8M under budget after Substantial Completion of Phase 2. These funds will ultimately be returned to 2017 Program contingency. Staff anticipate returning the majority of these funds soon, and leaving a small amount for project closeout.
- There is ongoing discussion with the Board of Education (BOE) regarding use of remaining 2017 Program contingency funds. $10M in bond funds were committed as a match to Portland Clean Energy Fund (PCEF) funds as part of Portland Association of Teachers (PAT) contract negotiations.
- The Board previously requested that 2017 Program Contingency funds be used to address emergency athletic facility needs at Grant Bowl (field and track) and Buckman (track). The funds are being tracked separately above, as Athletics (projects) and Unalloc Athletics (funds not yet allocated to projects) for transparency. The Board has also recently passed resolutions requesting that 2017 Program Contingency funds be used to pay $2,500,000 for Roosevelt HS home grandstands and $247,000 towards the McDaniel fieldhouse. These two projects will also be tracked as Athletics projects.
- As the 2017 Health & Safety projects wind down, OSM is also reviewing to ensure that any Health & Safety funds not needed to complete certain categories of H&S scope get reallocated to other H&S categories, to ensure that the full $150M dedicated to Health & Safety projects by the 2017 Bond measure is utilized as such. Current pressing needs include ongoing roof replacements, as well as replacement of fire alarm panels.

Bond Program Administration

Office of School Modernization - Program

May 2024

2020 PROGRAM	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Benson 2020 funds	-	**164,903,890**	164,903,890	-	154,440,312	10,463,578	**164,903,890**	-
Jefferson HS Mod	311,000,000	**366,007,500**	366,000,000	7,500	12,244,088	26,917,420	**490,752,796**	124,745,296
CBSE	60,000,000	**60,000,000**	60,000,000	-	-	-	**60,000,000**	-
Cleveland HS Design	20,000,000	**20,000,000**	20,000,000	-	1,174,388	9,962,957	**20,000,000**	-
Wells HS Design	20,000,000	**20,000,000**	20,000,000	-	1,121,620	500,080	**20,000,000**	-
Roosevelt PhV Design	2,000,000	**2,000,000**	2,000,000	-	-	98,660	**2,000,000**	-
MPG Building	64,000,000	**80,476,726**	80,447,075	29,651	61,106,317	16,062,291	**80,476,726**	-
Curriculum	53,444,000	**53,444,000**	53,444,000	-	43,769,858	5,568,284	**53,444,000**	-
Technology	128,200,000	**143,503,600**	128,200,000	15,303,600	80,871,563	18,035,124	**144,263,144**	759,544
Infra Projects	-	**245,543,265**	240,485,399	5,057,866	132,492,607	79,288,722	**245,543,265**	-
						2020 Project Subtotals		*125,504,840*
Administration	63,098,640	**63,124,758**	63,098,640	26,118	15,647,888	3,570,351	**63,124,758**	-
2017 Bond Balance	152,000,000	-	-	-	-	-	-	-
Contingency - OSM	93,257,360	**52,962,689**	52,962,689	-	-	-	**52,962,689**	-
Unalloc Proj Funds	241,000,000	**39,078,505**	39,078,505	-	-	-	**39,078,505**	-
						2020 Project Subtotals		-
Totals	*1,208,000,000*	***1,311,044,933***	*1,290,620,198*	*20,424,735*	*502,868,640*	*170,467,466*	***1,436,549,773***	*125,504,840*

2020 Budget Notes

38% spent

- The Benson HS modernization team worked diligently to remain in budget, despite early unanticipated costs (detailed in previous reports). OSM was notified by general contractor Andersen Construction that they are behind schedule and they are implementing overtime to open Benson on time. This is a potential significant financial risk and OSM is reviewing this issue with the contractor weekly.
- A transfer of $6,700,000 was made from 2020 Program Contingency to the 2020 ADA and 2020 SPED scopes of work after all bids were received, to ensure that all work laid out in the bond measure could be completed. Bids came in higher than originally budgeted, but less than was noted in last quarter's report as being anticipated.
- Due to current economic conditions, construction costs and design estimates continue to be elevated from previous budget numbers. OSM anticipates utilizing 2020 Bond Program contingency to ensure planned district-wide scopes in mechanical are completed equitably across the District. Current forecasts anticipate another $31M will be needed for mechanical (controls upgrades).
- Estimate at Completion for Jefferson HS Modernization has been updated to the cost estimate for the revised conceptual plan that was presented to the Board in early April. The needed additional funds are currently included in planning for a 2024 Bond measure.
- Encumbrance shown for Ida B Wells HS modernization planning and design project is initial commitment for the planning phase of the work. At the time of the report, the cost proposal for the design phase work was still under negotiation.
- As the District's CBSE team continues to review potential options for CBSE-related construction, no CBSE funds have been spent. Bond funds may only be spent on capitalizable assets; once such assets have been further defined, funds will be able to be used for planning, design and construction.
- Curriculum reporting in the Bond Programs Report shows Bond funds only. Non-bond funds related to planned bond scope were tracked in eBuilder for a short period of time only. For a full report of non-Bond funds used for planned bond scope, please see the Curriculum Project Status report.

Bond Program Administration

Office of School Modernization - Program

May 2024

OVERALL BOND PROGRAM	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Totals	*2,480,000,000*	***2,812,918,578***	*2,712,374,572*	*100,544,006*	*1,889,719,212*	*212,962,220*	***2,911,092,335***	*98,173,757*

PROGRAM NOTES

Approved Usage of Bond Funds

- OSM continues to work closely with PPS Finance to ensure individual bond expenditures meet bond compensability requirements. A Bond Compensability Committee meets regularly to review compensability questions.
- All bond-funded projects are reported to the Bond Accountability Committee. Criteria for selection of projects to be funded by the 2017 Health & Safety allocation have been previously presented to the Board and are available on OSM's webpages. Criteria for long-term selection of projects to be funded by 2020 Infrastructure allocations were shared with the Facilities & Operations Committee in October 2022.

Bond Budget

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

Bond Scope

- No active projects remain in the 2012 Bond. Remaining funds and expenditures need to be fully reconciled to know final remaining funds in program and whether additional projects can be completed. The lengthy process of reconciliation is in progress.
- In the 2017 Bond, staff are working through returning unused funds from prior Health & Safety projects to the unallocated funding buckets for Health & Safety, to determine next steps for funding additional projects. Substantial unneeded funds being returned from the water quality and lead paint programs will likely be allocated to roof replacement projects, due to the great need for ongoing roof replacements. Additional needs include replacements of fire alarm panels at multiple sites; this work was overlooked in previous scopes because these panels were at sites that did not need additional fire alarm upgrades.
- In the 2020 Bond, please see notes above under 2020 Budget Notes regarding additional budget needs for Infrastructure projects in the mechanical category, in order for those projects to complete anticipated scope.

Bond Schedule

- MPG, while addressing tight timing due to unforeseen conditions in construction, is on schedule. Benson project team is reviewing schedule delays and recovery schedules weekly. Jefferson, due to the Board-mandated design change, has developed a new schedule.
- Comprehensive plans for Cleveland HS and Ida B Wells HS modernizations were approved by the Board with minor delays from the original schedule for planning and design. Construction schedules will depend on the design phase completion as well as future funding.
- 2020 Infrastructure and Capacity projects continue to move forward as quickly as possible. The extent of work that OSM is placing as part of the 2020 Bond puts significant pressure on both the local contracting market and the use of schools. Staff work carefully to balance market constraints, District needs, and bond spending requirements when determining project schedules.

2020 Curriculum Project Updates

2020 Capacity Project Updates

2020 Capacity

2020 Capacity

May 2024

PPS Team Leads: Damon Roche, Sunny Rose
Number of Completed Projects: 1
Number of Active Projects: 1

STATUS AT A GLANCE

Legend:

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

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

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	Capacity Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Unallocated Funds	10,000,000	-	-	-	-	-	-	-
Harrison Park - MS Conv - 5706	-	**42,680,239**	29,963,815	12,716,424	22,432,186	12,516,729	**39,402,412**	(3,277,827)
Terwilliger - ACCESS - 5396	-	**5,709,746**	5,709,746	-	5,510,694	80,777	**5,709,746**	-
2020 Mechanical Totals		***48,389,985***	***35,673,561***	***12,716,424***	***27,942,880***	***12,597,506***	***45,112,158***	***(3,277,827)***

EQUITY

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

	MBE	WBE	SDVBE	ESB	N-C	**TOTAL**	*goal*	MIN	*goal*	FEM	*goal*	**APPR**	*req*
Consultants	1.07%	57.33%	0.00%	3.48%	0.28%	**62.16%**	*18%*						
Contractors	0.86%	0.11%	0.00%	1.15%	0.04%	**2.16%**	*18%*						
Overall	0.89%	6.73%	0.00%	1.42%	0.07%	**9.10%**	*18%*						
Workforce								38%	*25%*	6%	*14%*	**20%**	*20%*

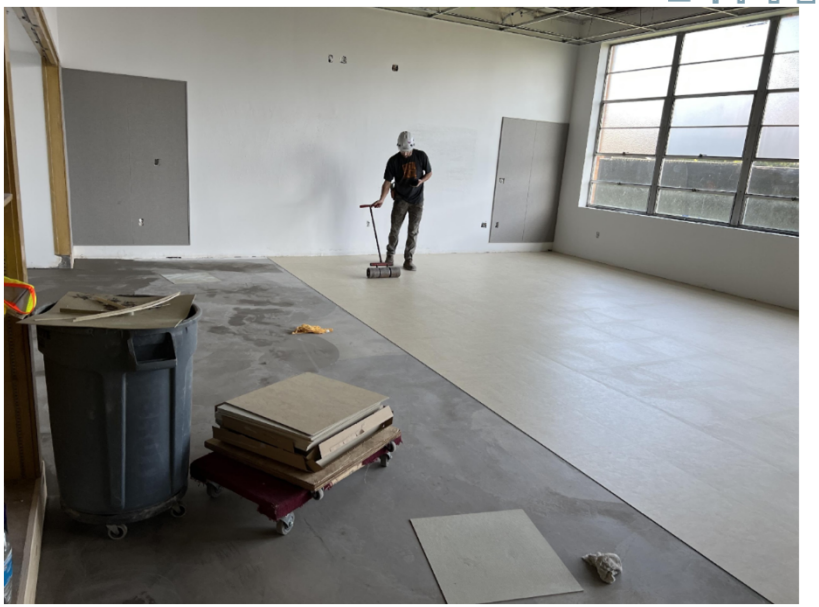
SCHEDULE

	2024								2025							
PROJECT	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Harrison Park - MS Conv - 5706	☆															
Terwilliger - ACCESS - 5396	☆															

Baseline | Planning | Design | Construction | Partial Occupancy

2020 Capacity

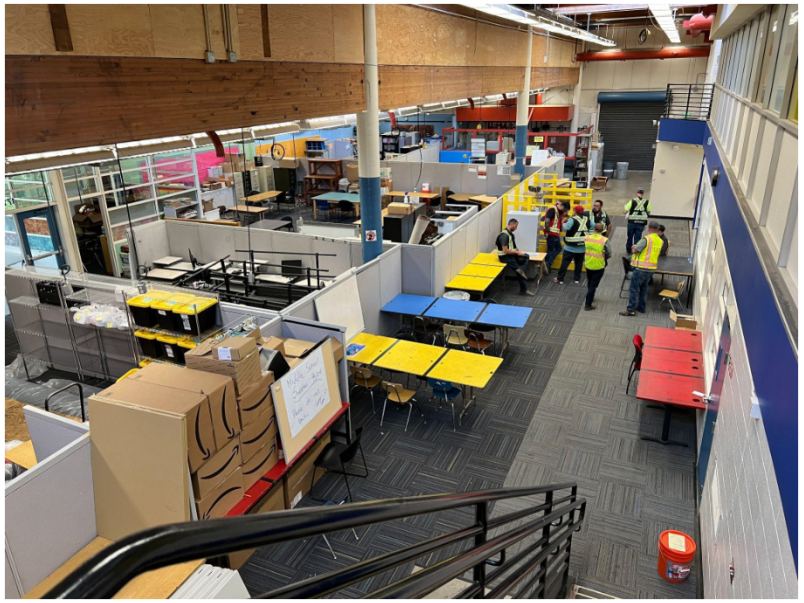








2020 Capacity









2020 Capacity

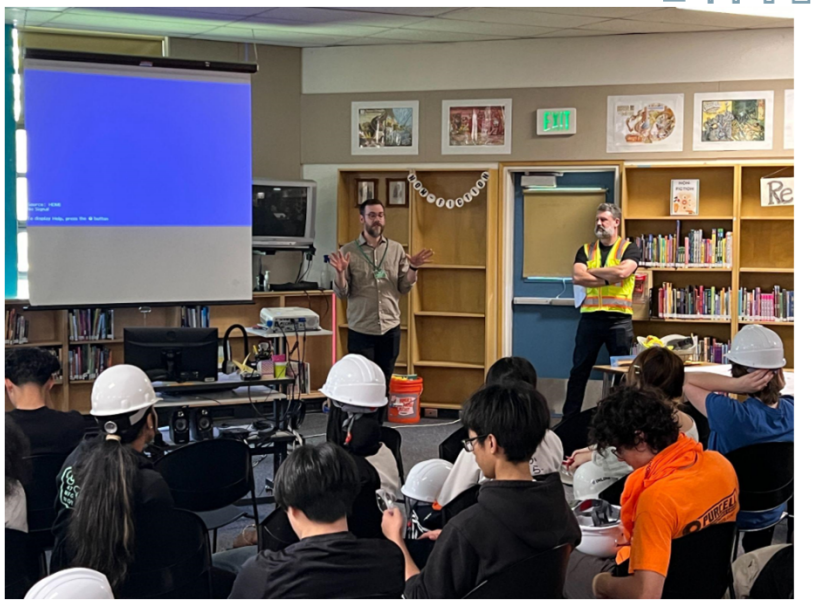






2020 Capacity









2020 Infrastructure Project Updates

2020 Infrastructure: ADA

2020 Infrastructure: ADA

May 2024

PPS Team Leads: Ellen Cusick
Number of Completed Projects: 2
Number of Active Projects: 11

STATUS AT A GLANCE

Legend:

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

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

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	ADA Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Unallocated Funds	33,800,000	**533,422**	533,422	-	-	-	-	(533,422)
ADA Consultants - 5638	-	**100,000**	100,000	-	71,830	-	**71,830**	(28,170)
ADA Signage - 5887	-	**126,350**	126,350	-	108,313	17,488	**126,350**	-
Hardware Upgrades-5999	-	**4,306,814**	1,565,219	2,741,595	2,693,640	1,176,871	**4,306,814**	-
ADA & SPED Upgrades - 6030	-	**6,513,946**	4,821,602	1,692,344	5,123,888	1,071,003	**6,513,946**	-
ADA/SPED Upgrades Pkg1-A - 6184	-	**5,987,216**	3,720,253	2,266,963	4,709,058	845,049	**5,987,216**	-
ADA/SPED Upgrades Pkg1-B - 6231	-	**6,256,059**	5,317,650	938,409	4,243,611	1,177,099	**6,256,059**	-
ADA/SPED Upgrades Pkg1-C - 6262	-	**4,286,128**	3,086,012	1,200,116	3,613,439	272,716	**4,286,128**	-
ADA/SPED Upgrades Pkg1-D - 6230	-	**5,440,130**	4,515,308	924,822	4,330,099	242,664	**5,440,130**	-
ADA/SPED Upgrades Pkg2-A - 6256	-	**3,476,240**	2,711,467	764,773	19,350	2,808,773	**3,476,240**	-
ADA/SPED Upgrades Pkg2-B - 6250	-	**3,492,633**	2,863,959	628,674	14,370	2,831,735	**3,492,633**	-
ADA/SPED Upgrades Pkg2-C - 6264	-	**4,386,564**	3,377,654	1,008,910	19,605	3,540,661	**4,386,564**	-
ADA/SPED Upgrades Pkg2-D - 6254	-	**4,211,863**	3,032,541	1,179,322	37,512	3,432,737	**4,211,863**	-
ADA/SPED Upgrades Pkg2-E - 6251	-	**2,505,841**	1,528,563	977,278	32,870	2,074,339	**2,505,841**	-
2020 ADA Totals		***51,623,206***	***37,300,000***	***14,323,206***	***25,017,586***	***19,491,135***	***51,061,614***	***(561,592)***

EQUITY

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

	MBE	WBE	SDVBE	ESB	N-C	**TOTAL**	*goal*	MIN	*goal*	FEM	*goal*	**APPR**	*req*
Consultants	0.00%	62.92%	0.00%	0.00%	0.00%	**62.92%**	*18%*						
Contractors	0.03%	4.42%	0.00%	1.58%	0.00%	**6.03%**	*18%*						
Overall	0.02%	18.42%	0.00%	1.20%	3.53%	**23.17%**	*18%*						
Workforce								31%	*25%*	5%	*14%*	**15%**	*20%*

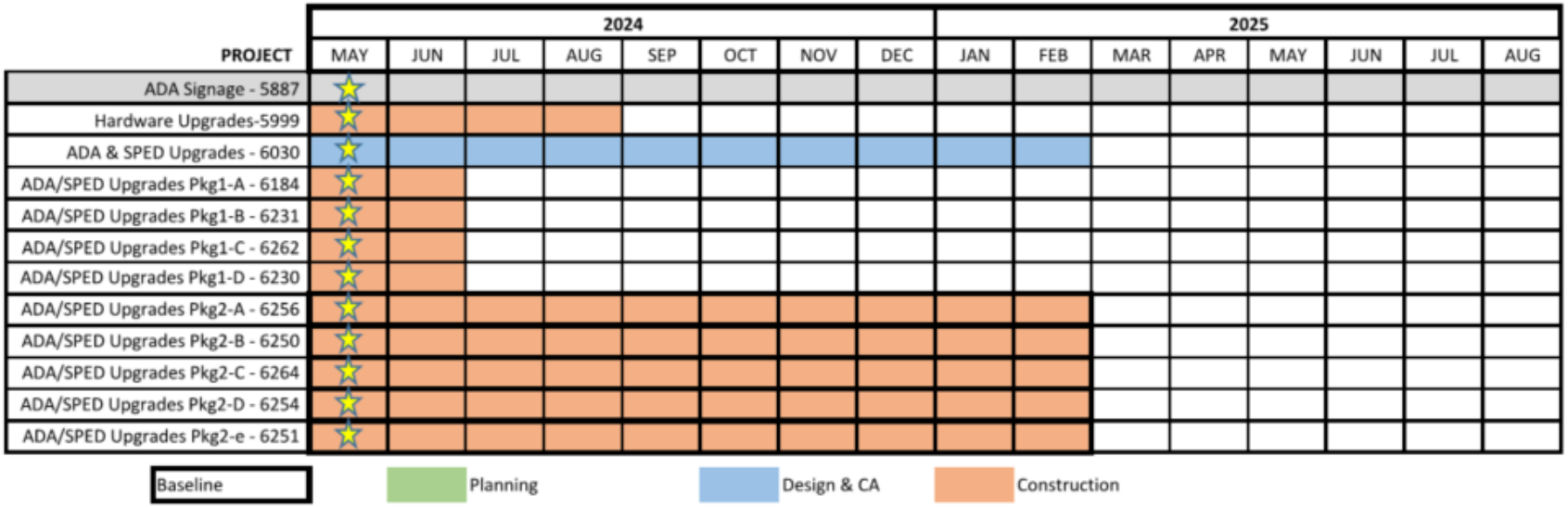
2020 Infrastructure: ADA

2020 Infrastructure: ADA

May 2024

PPS Team Leads: Ellen Cusick
Number of Completed Projects: 2
Number of Active Projects: 11

SCHEDULE



2020 Infrastructure: ADA

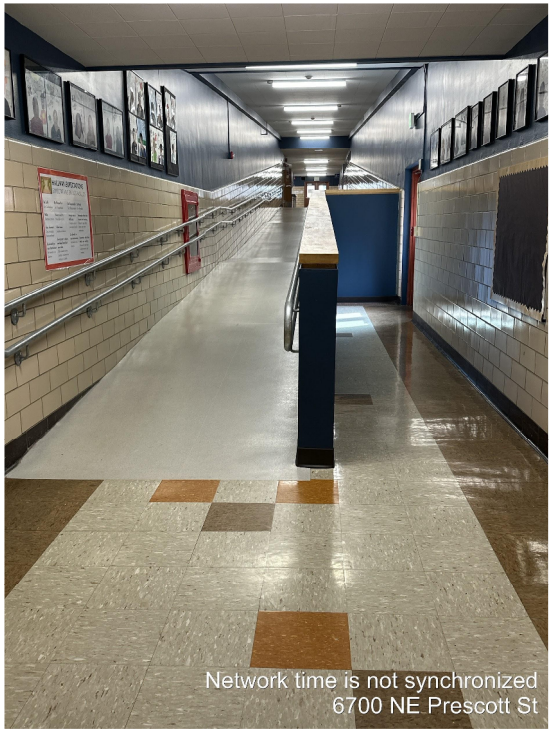








2020 Infrastructure: ADA









SCHOOL BUILDING IMPROVEMENT BOND

2020 Infrastructure: SPED

2020 Infrastructure: SPED

May 2024

PPS Team Leads: Ellen Cusick
Number of Completed Projects: 1
Number of Active Projects: 12

STATUS AT A GLANCE

Legend:

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

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

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	SPED Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Unallocated Funds	13,400,000	**151,775**	151,775	-	-	-	**-**	(151,775)
SPED Consultants - 5639	-	**100,000**	100,000	-	20,040	-	**20,040**	(79,960)
SPED Furniture - 6040	-	**4,458,457**	4,458,457	-	1,179,880	3,001,715	**4,458,457**	-
ADA & SPED Upgrades - 6030	-	**6,513,946**	1,692,344	4,821,602	5,123,888	1,071,003	**6,513,946**	-
Harrison Park - MS Conv - 5706	-	**308,157**	308,157	-	-	308,157	**308,157**	-
ADA/SPED Upgrades Pkg1-A - 6184	-	**5,987,216**	2,266,963	3,720,253	4,709,058	845,049	**5,987,216**	-
ADA/SPED Upgrades Pkg1-B - 6231	-	**6,256,059**	938,409	5,317,650	4,243,611	1,177,099	**6,256,059**	-
ADA/SPED Upgrades Pkg1-C - 6262	-	**4,286,128**	1,200,116	3,086,012	3,613,439	272,716	**4,286,128**	-
ADA/SPED Upgrades Pkg1-D - 6230	-	**5,440,130**	924,822	4,515,308	4,330,099	242,664	**5,440,130**	-
ADA/SPED Upgrades Pkg2-A - 6256	-	**3,476,240**	764,773	2,711,467	19,350	2,808,773	**3,476,240**	-
ADA/SPED Upgrades Pkg2-B - 6250	-	**3,492,633**	628,674	2,863,959	14,370	2,831,735	**3,492,633**	-
ADA/SPED Upgrades Pkg2-C - 6264	-	**4,386,564**	1,008,910	3,377,654	19,605	3,540,661	**4,386,564**	-
ADA/SPED Upgrades Pkg2-D - 6254	-	**4,211,863**	1,179,322	3,032,541	37,512	3,432,737	**4,211,863**	-
ADA/SPED Upgrades Pkg2-E - 6251	-	**2,505,841**	977,278	1,528,563	32,870	2,074,339	**2,505,841**	-
2020 SPED Totals		***51,575,009***	***16,600,000***	***34,975,009***	***23,343,722***	***21,606,648***	***51,343,274***	***(231,735)***

EQUITY

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

	MBE	WBE	SDVBE	ESB	N-C	**TOTAL**	*goal*	MIN	*goal*	FEM	*goal*	**APPR**	*req*
Consultants	0.00%	62.92%	0.00%	0.00%	0.00%	**62.92%**	*18%*						
Contractors	0.03%	4.42%	0.00%	1.58%	0.00%	**6.03%**	*18%*						
Overall	0.02%	18.42%	0.00%	1.20%	3.53%	**23.17%**	*18%*						
Workforce								31%	*25%*	5%	*14%*	**15%**	*20%*

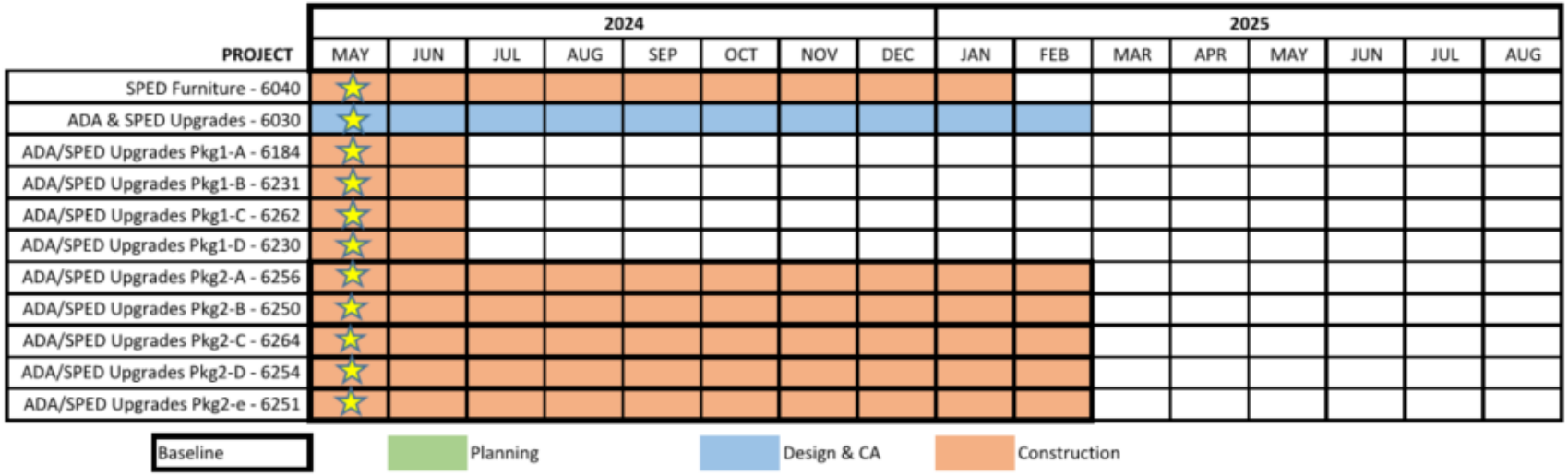
2020 Infrastructure: SPED

2020 Infrastructure: SPED

May 2024

PPS Team Leads: Ellen Cusick
Number of Completed Projects: 1
Number of Active Projects: 12

SCHEDULE



2020 Infrastructure: Security

2020 Infrastructure: Security

May 2024

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

STATUS AT A GLANCE

Legend:

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

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

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	Security Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Unallocated Funds	25,900,000	**13,362,382**	13,362,382	-	-	-	**-**	(13,362,382)
Hardware Upgrades-5999	-	**4,306,814**	2,741,595	1,565,219	2,693,640	1,176,871	**4,306,814**	-
Harrison Park - MS Conv - 5706	-	**52,000**	52,000	-	-	52,000	**52,000**	-
Cameras & Intrusion Design-6067	-	**4,694,550**	4,694,550	-	723,832	1,298,882	**2,118,814**	(2,575,736)
Cameras & Intrusion Install Ph 1	-	**5,049,473**	5,049,473	-	1,614,227	756,716	**3,416,400**	(1,633,073)
2020 Security Totals		***27,465,219***	***25,900,000***	***1,565,219***	***5,031,699***	***3,284,469***	***9,894,028***	***(17,571,191)***

EQUITY*

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

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

** There have been no construction payments recorded to date.*

2020 Infrastructure: Security

2020 Infrastructure: Security

May 2024

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

SCHEDULE

PROJECT	2024 MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2025 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Hardware Upgrades-5999	☆															
Cameras & Intrusion Design-6067	☆															
Cameras & Intrusion Install Ph 1	☆															

Baseline | Planning | Design & CA | Construction

2020 Infrastructure: Seismic

2020 Infrastructure: Seismic

May 2024

PPS Team Leads: Robert Jole
Number of Completed Projects: 2
Number of Active Projects: 2

STATUS AT A GLANCE

Legend:

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

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

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	Seismic Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Unallocated Funds	17,200,000	**674,217**	674,217	-	-	-	-	(674,217)
Creative Science-SRGP-5712-FY21	-	7,508,896	5,008,896	2,500,000	6,440,779	2,551	**6,441,979**	(1,066,917)
Lent-SRGP-5421-FY21	-	7,324,350	4,766,484	2,557,866	7,324,350	-	**7,324,350**	-
Marysville-Seismic Upgr Des 6236	-	1,260,681	1,260,681	-	206,223	1,080,456	**1,260,681**	-
Marysville-Seismic Upgrade 6269	-	5,489,722	5,489,722	-	-	4,287,808	**5,489,722**	-
2020 Seismic Totals		***22,257,866***	***17,200,000***	***5,057,866***	***13,971,352***	***5,370,814***	***20,516,732***	***(1,741,133)***

EQUITY

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

	MBE	WBE	SDVBE	ESB	N-C	**TOTAL**	*goal*	MIN	*goal*	FEM	*goal*	**APPR**	*req*
Consultants	0.00%	47.30%	0.00%	0.00%	0.00%	**47.30%**	*18%*						
Contractors	3.32%	0.04%	0.00%	5.16%	0.00%	**8.52%**	*18%*						
Overall	2.93%	5.57%	0.00%	4.55%	0.00%	**13.06%**	*18%*						
Workforce								47%	*25%*	8%	*14%*	**21%**	*20%*

2020 Infrastructure: Seismic

2020 Infrastructure: Seismic

May 2024

PPS Team Leads: Robert Jole
Number of Completed Projects: 2
Number of Active Projects: 2

SCHEDULE

PROJECT	2024 MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2025 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Creative Science-SRGP-5421-FY21	☆															
Lent-SRGP-5421-FY21	☆															
Marysville-Seismic Upgr Des 6236	☆															
Marysville-Seismic Upgrade 6269	☆															

Baseline | Planning | Design & CA | Construction

2020 Infrastructure: Roof

2020 Infrastructure: Roof

May 2024

PPS Team Leads: Steve Simonson, Robert Jole
Number of Completed Projects: 12
Number of Active Projects: 3

STATUS AT A GLANCE

Legend:

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

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

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Unallocated Funds	65,700,000	**2,351,163**	2,351,163	-	-	-	-	(2,351,163)
2020 Bond Roof Assessments - 5578	-	**213,785**	213,785	-	184,914	-	**213,785**	-
Ainsworth Annex-Re-Roof-5792	-	**2,008,610**	2,008,610	-	1,980,599	-	**1,980,599**	(28,011)
Chavez-Partial Re-Roof-5791	-	**2,253,757**	2,253,757	-	2,253,757	-	**2,253,757**	-
Duniway - Re-Roof Phase 1 - 5667	-	**3,056,716**	3,056,716	-	3,056,716	-	**3,056,716**	-
Duniway - Re-Roof Phase II - 5894	-	**7,525,418**	7,525,418	-	7,170,207	154,934	**7,524,573**	(845)
Glencoe-Re-Roof-5790	-	**6,438,652**	6,438,652	-	6,438,652	-	**6,438,652**	-
Markham-Partial Re-Roof-5896	-	**4,564,484**	4,564,484	-	3,874,523	27	**3,874,523**	(689,961)
Meek - Re-Roof-Bond - 5895	-	**6,928,394**	6,928,394	-	5,933,777	7,693	**5,941,170**	(987,224)
MLC - 2020 Bond - 5668	-	**3,117,330**	3,117,330	-	3,117,330	-	**3,117,330**	-
Richmond-Partial Re-Roof-5911	-	**3,037,577**	3,037,577	-	2,684,432	41,950	**2,724,472**	(313,105)
Rieke - Re-Roof - 5909	-	**2,910,695**	2,910,695	-	2,910,695	-	**2,910,695**	-
Skyline - Partial ReRoof-5912	-	**3,590,424**	3,590,424	-	3,172,831	21,063	**3,193,895**	(396,529)
Vernon-Partial Re-Roof-5913	-	**4,994,257**	4,994,257	-	3,698,459	772,110	**4,994,257**	-
West Sylvan-Re-Roof-5789	-	**11,504,530**	11,504,530	-	5,676,472	3,972,400	**11,504,530**	-
Winterhaven-Partial ReRoof-5914	-	**6,204,208**	6,204,208	-	5,380,862	33,614	**5,414,476**	(789,732)
2020 Roof Totals		***70,700,000***	***70,700,000***	**-**	***57,534,227***	***5,003,791***	***65,143,429***	***(5,556,571)***

2020 Infrastructure: Roof

2020 Infrastructure: Roof

May 2024

PPS Team Leads: Steve Simonson, Robert Jole
Number of Completed Projects: 12
Number of Active Projects: 3

EQUITY

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

	MBE	WBE	SDVBE	ESB	N-C	**TOTAL**	*goal*	MIN	*goal*	FEM	*goal*	**APPR**	*req*
Consultants	1.70%	42.06%	0.00%	0.52%	0.00%	**44.28%**	*18%*						
Contractors	3.61%	19.87%	0.00%	0.12%	0.00%	**23.60%**	*18%*						
Overall	3.47%	21.44%	0.00%	0.15%	0.00%	**25.07%**	*18%*						
Workforce								41%	*25%*	2%	*14%*	**19%**	*20%*

SCHEDULE

	2024								2025							
PROJECT	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
2020 Bond Roof Assessments - 5578	☆															
Ainsworth Annex-Re-Roof-5792	☆															
Chavez-Partial Re-Roof-5791	☆															
Duniway - Re-Roof Phase 1 - 5667	☆															
Duniway - Re-Roof Phase II - 55894	☆															
Glencoe-Re-Roof-5790	☆															
Markham-Partial Re-Roof-5896	☆															
Meek - Re-Roof-Bond - 5895	☆															
MLC - 2020 Bond - 5668	☆															
Richmond-Partial Re-Roof-5911	☆															
Rieke - Re-Roof - 5909	☆															
Skyline - Partial ReRoof-5912	☆															
Vernon-Partial Re-Roof-5913	☆															
West Sylvan-Re-Roof-5789	☆															
Winterhaven-Partial ReRoof-5914	☆															

Baseline | Planning | Design | Construction

2020 Infrastructure: Mechanical

2020 Infrastructure: Mechanical

May 2024

PPS Team Leads: Steve Simonson, Robert Jole
Number of Completed Projects: 0
Number of Active Projects: 5

STATUS AT A GLANCE

Legend:

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

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

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	Mech Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Unallocated Funds	75,000,000	**22,030,547**	22,030,547	-	-	-	-	(22,030,547)
2020 Bond Mech Assess - 5626	-	**83,720**	83,720	-	67,800	2,000	**67,800**	(15,920)
Bridger-Mech Upgrades-5827	-	**9,024,798**	9,024,798	-	1,306,593	6,490,241	**9,024,798**	-
Harrison Park - MS Conv - 5706	-	**11,500,000**	11,500,000	-	7,726,815	3,773,185	**11,500,000**	-
Kelly-Mech Upgrades-5828	-	**13,570,579**	13,570,579	-	1,438,958	10,060,135	**13,570,579**	-
Lent-Mech Upgrades-5829	-	**11,713,089**	11,713,089	-	1,624,729	9,111,746	**11,713,089**	-
Controls Upgrades Phase 1-6216	-	**7,077,267**	7,077,267	-	5,496	6,172,558	**7,077,267**	-
2020 Mechanical Totals		***75,000,000***	***75,000,000***	**-**	***12,170,391***	***35,609,864***	***52,953,533***	***(22,046,467)***

EQUITY

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

	MBE	WBE	SDVBE	ESB	N-C	**TOTAL**	*goal*	MIN	*goal*	FEM	*goal*	**APPR**	*req*
Consultants	0.05%	25.94%	0.00%	0.00%	0.00%	**25.99%**	*18%*						
Contractors	0.00%	0.00%	0.00%	0.00%	0.00%	**0.00%**	*18%*						
Overall	0.03%	16.42%	0.00%	0.00%	0.00%	**16.45%**	*18%*						
Workforce								7%	*25%*	3%	*14%*	**35%**	*20%*

2020 Infrastructure: Mechanical

2020 Infrastructure: Mechanical

May 2024

PPS Team Leads: Steve Simonson, Robert Jole
Number of Completed Projects: 0
Number of Active Projects: 5

SCHEDULE

PROJECT	2024 MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2025 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
2020 Bond Mech Assess - 5626	☆															
Bridger-Mech Upgrades-5827	☆															
Harrison Park - MS Conv - 5706	☆															
Kelly-Mech Upgrades-5828	☆															
Lent-Mech Upgrades-5829	☆															
Controls Upgrades Phase 1-6216	☆															

Baseline | Planning | Design | Construction

Adjourn

Next meeting:
July 2024
(TBD)

Bond Accountability Committee

Instructional Material/Curriculum Adoptions

May 29, 2024

FORWARD TOGETHER

PORTLAND PUBLIC SCHOOLS

SCHEDULE HISTORY

BOND LANGUAGE: “Provide comprehensive, culturally relevant, and current curriculum materials across core and supplemental subject areas;”

ADOPTED MATERIALS

Adoption SY 20/21 Implementation SY 21/22
K-5 Mathematics ***iReady Math***
K-3 Foundational Skills ***Wilson Fundations***
K-5 Spanish Dual Language Immersion (DLI) ***Benchmark Adelante/Advance***
6-8 Science ***SEPUP 3***

Adoption SY 21/22 Implementation SY 22/23
6-8 Mathematics ***MidSchoolMath***
9-12 Mathematics ***McGraw Hill: Illustrative Mathematics***
K-5 English Language Arts (ELA) ***Great Minds: Wit & Wisdom***
6-12 ELA ***HMH: Into Literature***
World Language/Continuing DLI ***Wayside, VHL, Klett, and TrueWay***
Social Emotional Learning (Phase I) ***CCC: Caring School Communities***
K-5 Violence Prevention ***Second Step***
9-12 Physical Education ***Open PE***

Adoption SY 22/23 Implementation SY 23/24
K-12 English as a Second Language (ESL) ***Benchmark***
Social Emotional Learning (Phase II) ***Wayfinder and We do it for the Culture***
K-4 Mental Health ***Cairn Guidance***
K-8 Physical Education ***Open PE***

ADOPTION SCHEDULE

Adoption SY 23/24 Implementation Yr 24/25	Status	Board Date for Approval (if needed)
K-5 Science	Recommended: Amplify Science	Approved
K-4 Mental Health	Recommended: Carin Guidance	Approved
9-12 Social Emotional Learning (Phase II)	Recommended: Wayfinder and We do it for the Culture	06/11/24

NEW ADOPTION SCHEDULE

Adoption SY 24/25 Implementation SY 25/26	Adoption SY 25/26 Implementation SY 26/27	Adoption SY 26/27 Implementation SY 27/28	Adoption SY 27/28 Implementation SY 28/29	Adoption SY 28/29 Implementation SY 29/30
9-12 Science	K-12 Social Studies	K-12 DLI	K-12 ELD	K-5 Math
Social Emotional Learning Phase (III)				
9-12 Health		6-12 World Language	K-12 ELA	Advanced Coursework AP/IB
		K-12 VAPA		
		K-12 PE		

STATUS AT A GLANCE

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

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

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget***	Bond Funds	Other Funds*	Actuals to Date*	Additional Encumbered*	**Estimate At Completion**	*Over/Under*
Curriculum Program Admin - 5560	1,974,700	**5,531,511**	697,128	4,834,383	2,786,975	-	5,531,511	-
Unallocated Curriculum Funds	13,950,000	**-**	-	-	-	-	-	-
Climate Change - 5568	950,000	**-**	-	-	-	-	-	-
Digital Toolkit - 5683	-	**9,909,975**	8,240,000	1,669,975	8,672,397	173,496	9,909,975	-
Health - 5566	1,281,170	**2,549,073**	1,011,450	1,537,623	824,214	224,226	2,549,073	-
Humanities - 5561	12,825,000	**27,477,725**	19,990,936	7,486,789	21,809,380	1,493,548	27,477,725	-
Math - 5564	6,460,000	**16,500,453**	11,058,247	5,442,206	12,391,025	1,430,659	16,500,453	-
Physical Education - 5567	2,518,830	**2,576,981**	1,879,300	697,681	736,741	214,694	2,576,981	-
Science - 5563	6,729,800	**6,699,469**	6,213,592	485,877	3,065,459	2,893,021	6,699,469	-
SEL - 5562	1,054,500	**1,663,603**	1,153,500	510,103	1,390,763	683,394	1,663,603	-
Visual & Perf Arts - 5565	5,700,000	**3,721,992**	3,199,847	522,145	1,358,458	55,175	3,721,992	-
Totals	*53,444,000*	***76,630,782***	*53,444,000*	*23,186,782*	*53,035,414*	*7,168,213*	***76,630,782***	-

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

August 2023 to May 2024

- Distributed materials for all newly adopted curriculum of SY 23/24.
- Launch of new adoptions, formation of committees and decisions on field testing materials:
  - K-5 Science
  - K-4 Mental Health
  - Continuing Social Emotional Learning adoption
  - Development of Adoption Program Management System
    - Tracking schedule, budget, and contracts
    - Smartsheets App

Concerns

- Financially being able to complete all adoptions with Bond and General Funds. Escalating cost of curriculum and district general fund budget cuts and ESSER funds ending.
- Curriculum is a 6 year cycle mandated by ODE
  - Continuous process
  - Bond funds nearing exhaustion

Questions

2017 Health & Safety: Water Quality

May 2024

PPS Team Lead: Rolando Aquilizan
Number of Completed Projects: 20
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**	Water Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Unallocated Funds	28,492,000	**10,364,820**	10,364,820	-	-		**-**	(10,364,820)
Lead In Water-Emerg Resp - 4241	-	**4,569,259**	311,867	4,257,392	4,410,403	-	**4,410,403**	(158,856)
Lead In Water Repairs - 4517	-	**7,129,461**	7,120,756	8,705	3,331,275	450,856	**3,772,098**	(3,357,363)
Drink Fixt - Bid Package 31 - 5301	-	**277,770**	277,770	-	277,770	-	**277,770**	-
Drink Fixt - Bid Package 32 - 5397	-	**258,095**	258,095	-	258,095	-	**258,095**	-
Drink Fixt - Bid Package 33 - 5398	-	**280,624**	280,624	-	280,624	-	**280,624**	-
Drink Fixt - Bid Package 34 - 5390	-	**331,301**	331,301	-	331,301	-	**331,301**	-
Drink Fixt - Bid Package 35 - 5391	-	**346,367**	346,367	-	346,367	-	**346,367**	-
Drink Fixt - Bid Package 36 - 5452	-	**368,936**	368,936	-	368,936	-	**368,936**	-
Drink Fixt - Bid Package 37 - 5453	-	**369,480**	369,480	-	369,480	-	**369,480**	-
Drink Fixt - Bid Package 38 - 5477	-	**357,838**	357,838	-	357,838	-	**357,838**	-
Drink Fixt - Bid Package 39 - 5478	-	**313,884**	313,884	-	313,884	-	**313,884**	-
Drink Fixt - Bid Package 40 - 5540	-	**303,856**	303,856	-	303,856	-	**303,856**	-
Drink Fixt - Bid Package 41 - 5541	-	**453,642**	453,642	-	453,642	-	**453,642**	-
Drink Fixt - Bid Package 42 - 5542	-	**472,235**	472,235	-	472,235	-	**472,235**	-
Drink Fixt - Bid Package 43 - 5640	-	**354,009**	354,009	-	354,009	-	**354,009**	-
Drink Fixt - Bid Package 44 - 4651	-	**300,071**	300,071	-	300,071	-	**300,071**	-
Drink Fixt - Bid Package 45 - 5642	-	**391,733**	391,733	-	391,733	-	**391,733**	-
Drink Fixt - Bid Package 46 - 5741	-	**349,000**	349,000	-	349,000	-	**349,000**	-
Drink Fixt - Bid Package 47 - 5742	-	**302,079**	302,079	-	302,079	-	**302,079**	-
Drink Fixt - Bid Package 48 - 5743	-	**375,313**	375,313	-	375,313	-	**375,313**	-

2017 Health & Safety: Water Quality

May 2024

PPS Team Lead: Rolando Aquilizan
Number of Completed Projects: 20
Number of Active Projects: 3

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	Water Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Drink Fixt - Bid Package 49 - 5744	-	**257,363**	257,363	-	92,510	136,539	**257,363**	-
Drink Fixt - Bid Package 50 - 5866	-	**437,092**	437,092	-	437,092	-	**437,092**	-
Drink Fixt - Bid Package 51 - 6120	-	**250,550**	250,550	-	-	-	**250,550**	-
Water Quality Totals		***29,214,778***	***24,948,682***	***4,266,096***	***14,477,513***	***587,395***	***15,333,739***	***(13,881,039)***

EQUITY

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

	MBE	WBE	SDVBE	ESB	N-C	**TOTAL**	*goal*	MIN	*goal*	FEM	*goal*	**APPR**	*req*
Consultants	0.00%	64.33%	0.00%	12.94%	0.00%	**77.27%**	*18%*						
Contractors	0.00%	0.00%	0.00%	37.53%	0.00%	**37.53%**	*18%*						
Overall	0.00%	3.94%	0.00%	36.03%	0.00%	**39.97%**	*18%*						
Workforce								7%	*25%*	6%	*14%*	**6%**	*20%*

SCHEDULE

	2024								2024							
PROJECT	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 49 - 5744	★															
Drink Fixt - Bid Package 51 - 6120	★															

Baseline | Planning | Design | Construction

2017 Health & Safety: Water Quality

May 2024

PPS Team Lead: Rolando Aquilizan
Number of Completed Projects: 20
Number of Active Projects: 3

PROJECT NOTES

Progress:

- All previous drinking fixture (DF) installation/replacement projects in the schools that were deemed completed prior to March 2023 are now closed. The official turn-over to Operations is in progress.
- All of the uncompleted scope from the initial Water project scope has been completed as of 05/21/2024. This includes the replacement & new installation of all drinking fixtures in the PEC building, the uncompleted scopes at Columbia Station, Grant (locker rooms), Lane (nurse's station), Marysville, Tubman (sick room), Terwilliger (kitchen), Peninsula, MLC, Rieke, Sacajawea (double filter system for the kitchens). O&Ms, warranties and as-builts to come.
- The re-installation of loose/fallen DFs from the previous (summer 2023) list as provided by Maintenance, discovered during their initial yearly task of changing filters are now completed. All DFs are now secured and back in operation.
- Approximately 40 DF installation issues that were discovered (summer 2023), listed as deemed unacceptable and/or in need of repair by the PPS Maintenance have been properly assessed/categorized. The Water Project Team are now in the process of procuring an estimate to get these repaired.
- The added scope of providing filtered water access for all high school athletic field use to fill their water jugs or "mules" (20+ gallon containers on carts) is now in the procurement process. These filtered water accesses will either be an exterior or interior access depending on the location and site condition. These are planned to be completed by or before August 2024.
- The test results of all the completed scope mentioned have shown no exceedances. These all have shown <.1 ppb on the average.

Accomplishments:

- Of the original $28.5 million budget, the Water Quality program anticipates returning between $13M and $14M back to 2017 Health & Safety funds for allocation to other H&S projects.
- The program has tested over 900 new filtered fixtures in over 90 schools/facilities. The District's goal is to have test results averaging less than 1.0 parts per billion, which is lower than state and federal standards. 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.
- Over 2,400 filtered fixtures have been installed, including over 100 filtered goosenecks in Headstart and pre-kindergarten classrooms, over 60 filtered goosenecks in Special Education classrooms, and filtered fixtures in health rooms/nurses rooms, staff rooms, teen parent centers and kitchens, in addition to drinking water stations throughout hallways and common spaces in every school.

Risks:

- The athletic field filtered water installation carries potential risks from unforeseen conditions, depending on access availability, existing plumbing, etc.

2017 Health & Safety: Lead Paint Stabilization

May 2024

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	**7,959,459**	7,959,459	-	-	-	**-**	(7,959,459)
Mult Sites - 5466	-	2,934,417	2,734,417	200,000	2,271,879	51,116	**2,934,417**	-
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	-	750,000	750,000	-	11,509	-	**750,000**	-
Mult Sites - ASA - 5550 - FY21	-	600,000	600,000	-	-	-	**600,000**	-
Mult Sites - Fulcrum - 5551 - FY21	-	600,000	600,000	-	-	-	**600,000**	-
ult Sites - First Cascade - 5552 - FY21	-	1,500,000	1,500,000	-	1,021,744	-	**1,500,000**	-
Lead Paint Totals	***16,623,936***	***16,194,378***	***14,977,912***	***1,216,466***	***5,155,636***	***51,116***	***8,234,920***	***(7,959,459)***

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%	2.09%	0.00%	0.00%	0.00%	**2.09%**	*18%*						
Workforce**								N/A	*25%*	N/A	*14%*	**N/A**	*20%*

** See note below in Progress.*

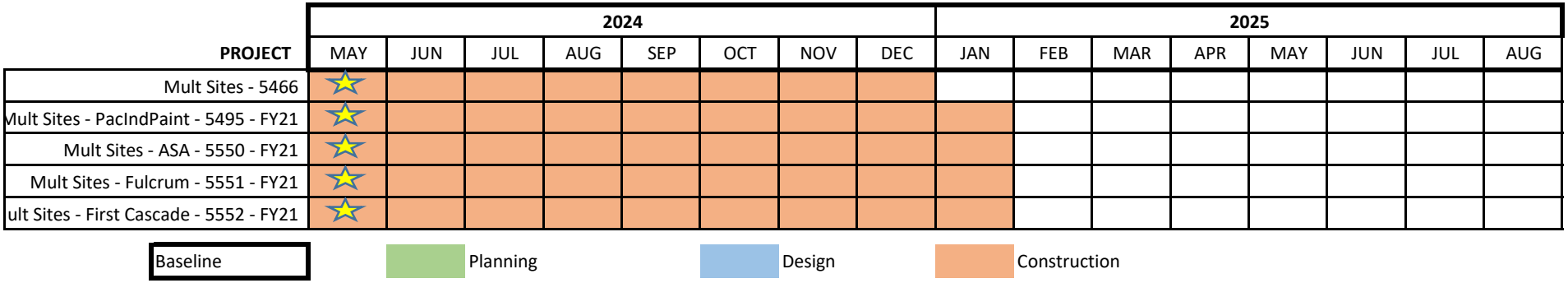
***Workforce Equity requirements are only applied to Public Improvement (construction) contracts over $200,000. There is currently no data to report.*

2017 Health & Safety: Lead Paint Stabilization

May 2024

PPS Team Lead: Chris Boyce
Number of Completed Projects: 2
Number of Active Projects: 5

SCHEDULE



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): **57** exterior and **48** interior sites completed
  + Phase 3 middle school interior locations: **18** interior sites completed
  + Phase 4 (3rd - 12th Grade exterior locations at K-5, K-8, & K-12 locations): **43** exterior sites completed
  + Phase 5 (6th - 12th Grade exterior locations at middle and high schools): **12** exterior sites completed
- IDIQ Contracts:
  + IDIQ contractors completed exterior painting at four sites summer 2023.
  + Exterior painting projects are planned for seven sites during summer 2024. Bids received and approved for 2 sites. Remaining 5 sites are limited scope and will be smaller packages. These packages to have site walks last week of May.
  + Painting of students lockers at 5 sites planned for summer 2024. Developing estimates for locker replacement as a comparison. Many lockers have extensive damage and high estimates for painting.
  + IDIQ contractors have onemore contract extension available (7/24-6/25). Change orders for these extensions currently in progress.
  + Boiler rooms at 4 sites with extensive peeling of ceiling and upper walls will have paint stabilization completed by hazardous materials abatement contractors. Planned for late summer/early fall as most of these contractors book early summer for large scale asbestos projects.
- Business Equity: Four IDIQ (master service) agreements have been executed. Two of the four contractors are Certified Businesses. One summer 2024 project has been awarded to a Certified Business but no work has started yet.
- Budget: OSM is continuing to work on returning lead paint funds that are not 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.

2017 Health & Safety: Lead Paint Stabilization

May 2024

PPS Team Lead: Chris Boyce
Number of Completed Projects: 2
Number of Active Projects: 5

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 or IDIQ contractors have been to every middle school and completed some amount of interior and exterior work at every middle school site (minus Kellogg which is new construction and thus not included in the lead paint project).
- OSM is continuing to performing QC site walks of completed schools to check for longevity of work done and completeness of scope.
- OSM crew have developed a process for painting boiler room, mechanical room, and storage room floors that has proven very successful. OSM paint crew has completed painting of 27 boiler room floors and additional custodial closets, mechanical rooms, and other miscellaneous painted concrete floor locations such as auditorium stairs, bathrooms, and storage rooms.
- Having a mix of maintenance spaces as well as interior and exterior work has allowed the OSM crew to remain very flexible and limit any inefficiencies due to working around occupied spaces.
- Original scope of work is being completed for at least $8M less than originally budgeted.

Risks:

- Access to work areas can limit when lead paint work can be completed. The OSM paint crew works swing shifts when painting occupied spaces like classrooms.
- Exterior work is limited to summer and early fall due to weather and often access to work areas.
- Some items not in original assessments are now showing up as deteriorated. For example, the exterior of large auditorium windows at several schools that were not noted as deteriorated in 2017 (therefore not in the Bond scope as planned) now have failing paint often due to roof overflow or failing/clogged gutters and scuppers.
- Asbestos damage found by the OSM paint crew at several sites has limited their access to work in some boiler rooms.
- Some items such as historic wood windows at Duniway Elementary School are in need of repair beyond painting. Some architectural features are ‘not paintable’ in their current condition.

Bond Performance Audit Tracker
Status of Performance Audit Recommendations
May 2024 - BAC Report

2019 Phase 2 Bond Performance Audit Recommendations				
Program	#	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

Audit Year	Summary of Recommendations	Percent Completed
2019 Ph 2	**11** Recommendations, **9** completed	**82%** Completed

Status Notes on Recommendations Not Completed

2019 Ph 2	7	OSM 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 new file naming convention was implemented. Folder structure revisions were discussed but it has been determined to keep existing folder structures and develop additional training materials. Materials are being developed.
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
May 2024 - BAC Report

2020 Bond Performance Audit Recommendations				
Program	#	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	Complete
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	Complete
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	Complete
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	Complete

Audit Year		Summary of Recommendations	Percent Completed
2020		**11** Recommendations, **10** completed	**91%** Completed
		Status Notes on Recommendations Not Completed	
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. The Madison (McDaniel) project has closed out its CM/GC contract and is commencing the post-project analysis. The Lincoln project has not fully closed out its CM/GC contract yet.	

Bond Performance Audit Tracker
Status of Performance Audit Recommendations
May 2024 - BAC Report

2021 Bond Performance Audit Recommendations				
Program	#	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 defendable 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	Complete
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	Complete
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	Complete
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

Audit Year	Summary of Recommendations	Percent Completed
2021	**10** Recommendations, **5** completed	**50%** Completed

Status Notes on Recommendations Not Completed

2021	1	Policy updates are scheduled by the Board and are therefore subject to the Board's timeline. The Board is reviewing policy in this area and staff awaits further direction.

Status Notes on Recommendations Not Completed

2021	2	As an initial step, staff identified new potential 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. Further implementation of this recommendation will depend on Board decision-making regarding policy updates and/or development of new reporting areas as determined through the annual business equity review and reporting cycle discussed below.
2021	3	This is being 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.
2021	4	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 are reviewing potential tools to capture outcomes, with the understanding that not all outcomes may be able to be directly attributed to chosen equity strategies.
2021	5	Staff are working on an SOP for an annual review and reporting process of of business equity strategies that will assess strategies in place during the previous year, identify potential changes or new strategies, develop cost-benefit analyses for use in selection of the strategies in the upcoming year, and collect and analyze outcome data over the course of the year. An SOP of the proposed annual review and reporting process is in development. Once the SOP is complete and adopted, this recommendation will be closed.

Bond Performance Audit Tracker
Status of Performance Audit Recommendations
May 2024 - BAC Report

2022 Bond Performance Audit Recommendations				
Program	#	Abbreviated Recommendation	Response	Status
2017 / 2020	1	Complete development of and memorialize policies, procedures, and e-Builder processes related to construction closeout as well as train project staff on new closeout protocols before the remaining 2017 Bond projects are completed.	Concur with comment	Working
2017 / 2020	2	Develop protocols for regularly identifying, reviewing and assessing workforce equity strategies on a designated timeline.	Concur	Working
2017 / 2020	3	Clarify the Workforce Equity Administrative Directive protocols for whether workforce equity outcomes and progress should be measured and reported in aggregate or disaggregated by each apprenticeable trade.	Concur	Working
2017 / 2020	4	Conduct a review of workforce equity program specifications and analyze whether existing rules could be enhanced to benefit intended target audiences.	Concur	Working
2017 / 2020	5	Continue in-progress efforts to revisit the types of key performance indicators it should track and report on that best align with PPS overall objectives and Bond project objectives.	Concur	Working
2017 / 2020	6	Require general contractors to consistently report specific safety performance data to OSM.	Concur	Working
2020	7	Establish a formal framework for CBSE management and staffing with clear roles and responsibilities with defined authority and accountability.	Concur	Working
2020	8	Update existing CBSE implementation schedule with realistic dates, interim milestones or progress targets, general tasks and activities, and plans to get CBSE back on track.	Concur with comment	Working
2020	9	Work with key PPS departments to put a general CBSE implementation plan in place and ensure a quick start for capital purchases or capital building as soon as CBSE concepts and goals are solidified.	Concur	Working
2020	10	Create CBSE project management plans and structure to identify general tasks and monitoring mechanisms to set, track, and report on baseline and revised schedules, original and revised budgets, and progress toward meeting delivery goals.	Concur with comment	Working

Audit Year		Summary of Recommendations	Percent Completed
2022		**10** Recommendations, **0** completed	**0%** Completed
		Status Notes on Recommendations Not Completed	
2022	1	Staff concur with this recommendation on continuing to develop and memorialize closeout policies and procedures, while noting that project staff training is already in place and plays a significant role in the refinement of the policies and procedures. Staff is working on revising the automated close-out processes in eBuilder, OSM's project management software, to better reflect differences between OSM and FAM, the two PPS users of the software.	
2022	2	Staff agree that an annual review of workforce 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. Once the framework has been put in place for the business equity annual review previously recommended, a similar program will be developed for workforce equity.	
2022	3	Staff are reviewing the value of different methodologies in reporting workforce equity outcomes.	
2022	4	This recommendation is under review by staff.	
2022	5	Staff are working to determine best Key Performance Indicators for different audiences.	
2022	6	Staff are working to implement a monthly reporting requirement tracked through eBuilder.	
2022	7	This is in development along with other aspects of CBSE implementation.	

		Status Notes on Recommendations Not Completed
2022	8	Staff is working to include additional detail in the CBSE implementation schedule. It is important to note, however, that the determination of specific capital improvements to be implemented is dependent on community feedback. PPS is choosing to prioritize the appropriate amount of time for that community feedback, even if it means the timeline of capital improvement work does not follow the conceptual schedule proposed when the bond first passed.
2022	9	An implementation plan is one of the key deliverables that the CBSE is already working to put together, but, as noted in the recommendation, it is dependent on first finalizing a community co-created CBSE Vision and CBSE Comprehensive Plan.
2022	10	Project management plans, baseline schedules and budgets will be developed for the Bond-funded capital improvements of CBSE once the specific improvements have been defined.

2020 Bond - Curriculum

May 2024

PPS Team Lead: Marcus Waughfield

STATUS AT A GLANCE

Legend:

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

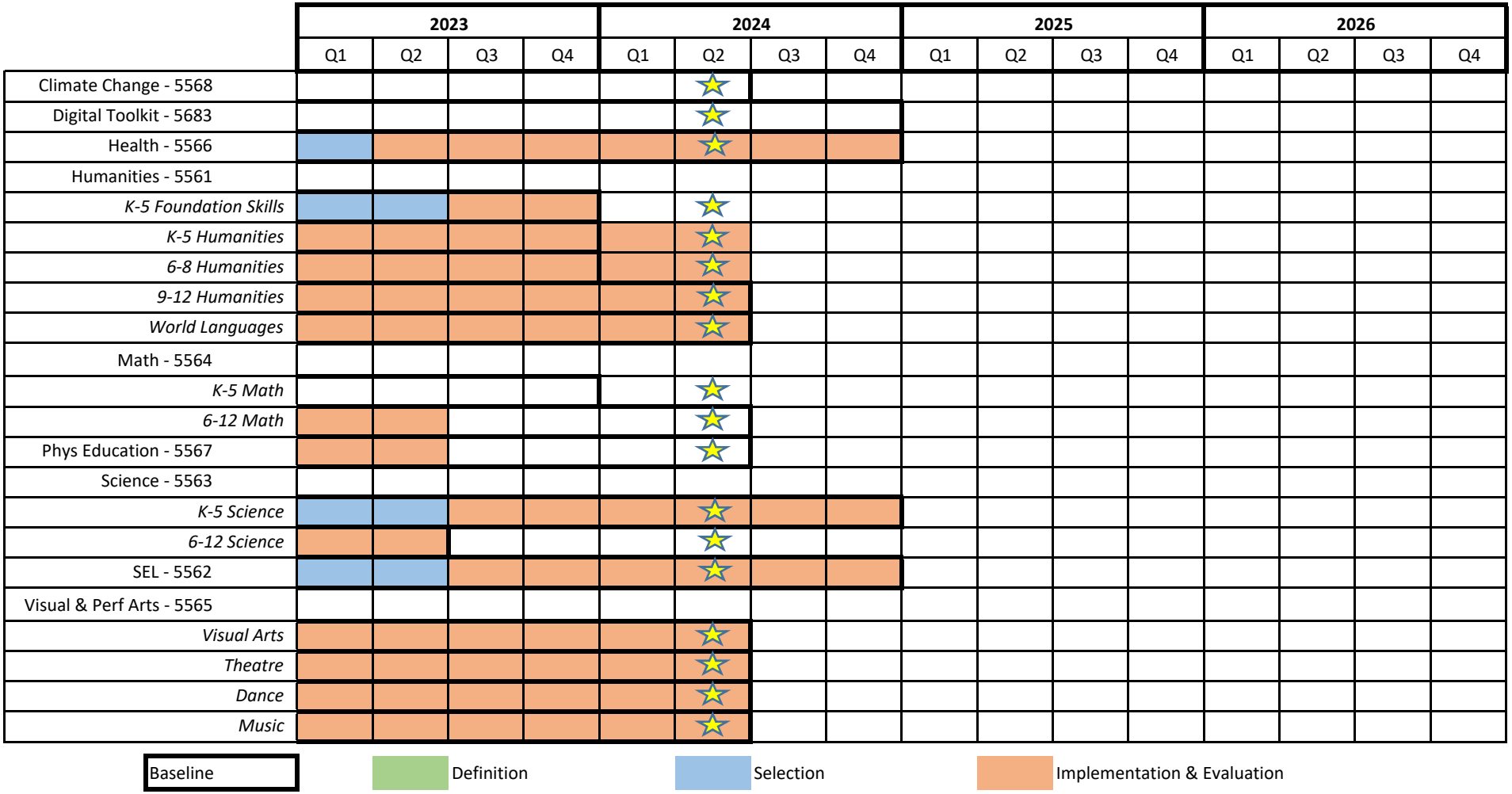
	As Planned	Caution	Impacts
Scope	**X**		
Budget	**X**		
Schedule	**X**		
Overall	**X**		

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget***	Bond Funds	Other Funds*	Actuals to Date*	Additional Encumbered*	**Estimate At Completion**	*Over/Under*
Curriculum Program Admin - 5560	1,974,700	**5,147,326**	697,128	4,450,198	2,786,975	-	5,147,326	-
Unallocated Curriculum Funds	13,950,000	**-**	-	-	-	-	-	-
Climate Change - 5568	950,000	**-**	-	-	-	-	-	-
Digital Toolkit - 5683	-	**9,909,975**	8,240,000	1,669,975	8,672,397	173,496	9,909,975	-
Health - 5566	1,281,170	**2,549,073**	1,011,450	1,537,623	824,214	224,226	2,549,073	-
Humanities - 5561	12,825,000	**27,477,725**	19,990,936	7,486,789	21,809,380	1,493,548	27,477,725	-
Math - 5564	6,460,000	**16,500,453**	11,058,247	5,442,206	12,391,025	1,430,659	16,500,453	-
Physical Education - 5567	2,518,830	**2,576,981**	1,879,300	697,681	736,741	214,694	2,576,981	-
Science - 5563	6,729,800	**6,699,469**	6,213,592	485,877	3,065,459	2,893,021	6,699,469	-
SEL - 5562	1,054,500	**1,663,603**	1,153,500	510,103	1,390,763	683,394	1,663,603	-
Visual & Perf Arts - 5565	5,700,000	**3,721,992**	3,199,847	522,145	1,358,458	55,175	3,721,992	-
Totals	*53,444,000*	***76,246,597***	*53,444,000*	*22,802,597*	*53,035,414*	*7,168,213*	***76,246,597***	-

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

SCHEDULE


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

PROJECT NOTES

Progress:

PPS is continuing to make progress to be in compliance with Oregon Department of Education's Division 22. There have been minimal shifts in schedule since July 2022.

At the start of school, in August 2023, PPS rolled out new curriculum, purchased through the school bond, in the following content areas:

+ K-8 Social Emotional Learning II - Wayfinder and We do it for the Culture
+ K-12 English as a Second Language (ESL) - Benchmark
+ K-4 Mental Health - Cairn Guidance
+ K-8 Physical Education - Open PE

In addition to these implemented curriculum, we have begun work on our K-5 science adoption, which is set to for implementation in Fall 2024.

Scheduled 2024-25 adoptions that are set for field testing are:

+ 9-12 Science
+ 9-12 Health (tailored curriculum being developed)
+ 9-12 Social Emotional Learning III

Accomplishments:

1. Successful adoption of K-5 Science and K-4 Mental Health curriculum
2. Development of adoption project management system in smartsheets for tracking schedules, budgets, invoices, and contracts.

Risks:

1. 9-12 Health schedule got extended one school year to write curriculum in-house after AIR committee failed to approve field tested vendors
2 .Escalating cost of curriculum and district general fund budget cuts and ESSER funds ending.

2020 Infrastructure: SPED

May 2024

PPS Team Leads: Ellen Cusick
Number of Completed Projects: 1
Number of Active Projects: 12

STATUS AT A GLANCE

Legend:

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

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

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	SPED Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Unallocated Funds	13,400,000	**151,775**	151,775	-	-	-	**-**	(151,775)
SPED Consultants - 5639	-	**100,000**	100,000	-	20,040	-	**20,040**	(79,960)
SPED Furniture - 6040	-	**4,458,457**	4,458,457	-	1,179,880	3,001,715	**4,458,457**	-
ADA & SPED Upgrades - 6030	-	**6,513,946**	1,692,344	4,821,602	5,123,888	1,071,003	**6,513,946**	-
Harrison Park - MS Conv - 5706	-	**308,157**	308,157	-	-	308,157	**308,157**	-
ADA/SPED Upgrades Pkg1-A - 6184	-	**5,987,216**	2,266,963	3,720,253	4,709,058	845,049	**5,987,216**	-
ADA/SPED Upgrades Pkg1-B - 6231	-	**6,256,059**	938,409	5,317,650	4,243,611	1,177,099	**6,256,059**	-
ADA/SPED Upgrades Pkg1-C - 6262	-	**4,286,128**	1,200,116	3,086,012	3,613,439	272,716	**4,286,128**	-
ADA/SPED Upgrades Pkg1-D - 6230	-	**5,440,130**	924,822	4,515,308	4,330,099	242,664	**5,440,130**	-
ADA/SPED Upgrades Pkg2-A - 6256	-	**3,476,240**	764,773	2,711,467	19,350	2,808,773	**3,476,240**	-
ADA/SPED Upgrades Pkg2-B - 6250	-	**3,492,633**	628,674	2,863,959	14,370	2,831,735	**3,492,633**	-
ADA/SPED Upgrades Pkg2-C - 6264	-	**4,386,564**	1,008,910	3,377,654	19,605	3,540,661	**4,386,564**	-
ADA/SPED Upgrades Pkg2-D - 6254	-	**4,211,863**	1,179,322	3,032,541	37,512	3,432,737	**4,211,863**	-
ADA/SPED Upgrades Pkg2-E - 6251	-	**2,505,841**	977,278	1,528,563	32,870	2,074,339	**2,505,841**	-
2020 SPED Totals		***51,575,009***	***16,600,000***	***34,975,009***	***23,343,722***	***21,606,648***	***51,343,274***	***(231,735)***

EQUITY

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

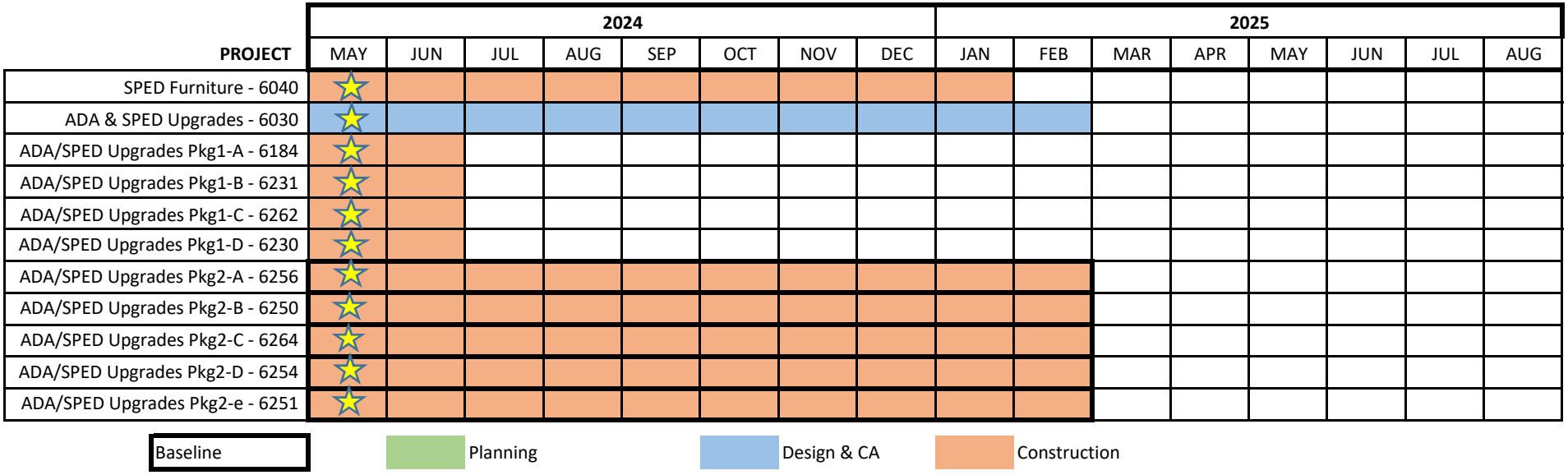
	MBE	WBE	SDVBE	ESB	N-C	**TOTAL**	*goal*	MIN	*goal*	FEM	*goal*	**APPR**	*req*
Consultants	0.00%	62.92%	0.00%	0.00%	0.00%	**62.92%**	*18%*						
Contractors	0.03%	4.42%	0.00%	1.58%	0.00%	**6.03%**	*18%*						
Overall	0.02%	18.42%	0.00%	1.20%	3.53%	**23.17%**	*18%*						
Workforce								31%	*25%*	5%	*14%*	**15%**	*20%*

2020 Infrastructure: SPED

May 2024

PPS Team Leads: Ellen Cusick
Number of Completed Projects: 1
Number of Active Projects: 12

SCHEDULE



PROJECT NOTES

Progress:

- Furniture for SPED focus classrooms and learning centers has been installed in 117 classrooms at 39 sites. Phased installation across all District SPED classrooms and learning centers continues on schedule at the remaining sites, with 79 classrooms at 34 sites installing before the 2024/25 school year and 20 classrooms at 5 sites scheduled for winter break 2025.
- Phase 1 of ADA and SPED upgrades at 38 sites (4 construction packages) are still in progress. Delays occurred due to a lighting specification error, long lead times for lighting, delayed permits (all issued by December 2023), and stage lift lead times. 17 sites are completed and punched as of 5/16/24; the remaining 21 sites are anticipated to be complete by mid-June.
- Phase 2 of ADA and SPED upgrades at 40 sites (5 construction packages) contracts have been awarded and will begin construction after the school year ends. All bids came in at 55-70% of cost estimates. We learned some lessons in Phase 1 and will apply those to Phase 2 in order to stay on schedule.

Accomplishments:

- Furniture for SPED focus classrooms and learning centers has been installed in 117 classrooms at 39 sites.
- SPED teachers in classrooms where new lighting has been installed are pleased with the function provided

Risks:

- Schedule for furniture installation is tight across multiple sites.
- Long lead time items (lighting and vertical lifts) could cause delays in Phase 2.

2020 Infrastructure: Roof

May 2024

PPS Team Leads: Steve Simonson, Robert Jole
Number of Completed Projects: 12
Number of Active Projects: 3

STATUS AT A GLANCE

Legend:

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

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

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Unallocated Funds	65,700,000	**2,351,163**	2,351,163	-	-	-	**-**	(2,351,163)
2020 Bond Roof Assessments - 5578	-	**213,785**	213,785	-	184,914	-	**213,785**	-
Ainsworth Annex-Re-Roof-5792	-	**2,008,610**	2,008,610	-	1,980,599	-	**1,980,599**	(28,011)
Chavez-Partial Re-Roof-5791	-	**2,253,757**	2,253,757	-	2,253,757	-	**2,253,757**	-
Duniway - Re-Roof Phase 1 - 5667	-	**3,056,716**	3,056,716	-	3,056,716	-	**3,056,716**	-
Duniway - Re-Roof Phase II - 5894	-	**7,525,418**	7,525,418	-	7,170,207	154,934	**7,524,573**	(845)
Glencoe-Re-Roof-5790	-	**6,438,652**	6,438,652	-	6,438,652	-	**6,438,652**	-
Markham-Partial Re-Roof-5896	-	**4,564,484**	4,564,484	-	3,874,523	27	**3,874,523**	(689,961)
Meek - Re-Roof-Bond - 5895	-	**6,928,394**	6,928,394	-	5,933,777	7,693	**5,941,170**	(987,224)
MLC - 2020 Bond - 5668	-	**3,117,330**	3,117,330	-	3,117,330	-	**3,117,330**	-
Richmond-Partial Re-Roof-5911	-	**3,037,577**	3,037,577	-	2,684,432	41,950	**2,724,472**	(313,105)
Rieke - Re-Roof - 5909	-	**2,910,695**	2,910,695	-	2,910,695	-	**2,910,695**	-
Skyline - Partial ReRoof-5912	-	**3,590,424**	3,590,424	-	3,172,831	21,063	**3,193,895**	(396,529)
Vernon-Partial Re-Roof-5913	-	**4,994,257**	4,994,257	-	3,698,459	772,110	**4,994,257**	-
West Sylvan-Re-Roof-5789	-	**11,504,530**	11,504,530	-	5,676,472	3,972,400	**11,504,530**	-
Winterhaven-Partial ReRoof-5914	-	**6,204,208**	6,204,208	-	5,380,862	33,614	**5,414,476**	(789,732)
2020 Roof Totals		***70,700,000***	***70,700,000***	***-***	***57,534,227***	***5,003,791***	***65,143,429***	***(5,556,571)***

2020 Infrastructure: Roof

May 2024

PPS Team Leads: Steve Simonson, Robert Jole
Number of Completed Projects: 12
Number of Active Projects: 3

EQUITY

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

	MBE	WBE	SDVBE	ESB	N-C	**TOTAL**	*goal*	MIN	*goal*	FEM	*goal*	**APPR**	*req*
Consultants	1.70%	42.06%	0.00%	0.52%	0.00%	**44.28%**	*18%*						
Contractors	3.61%	19.87%	0.00%	0.12%	0.00%	**23.60%**	*18%*						
Overall	3.47%	21.44%	0.00%	0.15%	0.00%	**25.07%**	*18%*						
Workforce								41%	*25%*	2%	*14%*	**19%**	*20%*

SCHEDULE

	2024								2025							
PROJECT	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: Roof

May 2024

PPS Team Leads: Steve Simonson, Robert Jole
Number of Completed Projects: 12
Number of Active Projects: 3

PROJECT NOTES

Progress:

- Minor PBOT work at Duniway Phase 2 has been permitted and the contractor is aiming to perform the work starting in June 2025.
- Second phases of Vernon and West Sylvan are set to begin construction in June 2024 after the school year ends.
- Full district-wide roof assessment site walks have been completed, with a full report forthcoming in early June 2024.

Accomplishments:

- While several 2023 roof projects initially bid over budget, as noted in previous BAC meetings, most have completed without using all project funds. In 2023, $5M was transferred to Roofs from 2020 Program Contingency; once all projects are completely closed out and commitments closed, OSM anticipates having roughly $4.3M in unused funding. OSM is reconciling funds and determining plans for this unused funding.

Risks:

- There is a shortened summer work schedule in summer 2024 due to makeup time requirements as a result of the teacher's strike. This affects second-summer work at Vernon and West Sylvan.

2020 Infrastructure: Security

May 2024

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

STATUS AT A GLANCE

Legend:

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

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

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	Security Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Unallocated Funds	25,900,000	**13,362,382**	13,362,382	-	-	-	**-**	(13,362,382)
Hardware Upgrades-5999	-	**4,306,814**	2,741,595	1,565,219	2,693,640	1,176,871	**4,306,814**	-
Harrison Park - MS Conv - 5706	-	**52,000**	52,000	-	-	52,000	**52,000**	-
Cameras & Intrusion Design-6067	-	**4,694,550**	4,694,550	-	723,832	1,298,882	**2,118,814**	(2,575,736)
Cameras & Intrusion Install Ph 1	-	**5,049,473**	5,049,473	-	1,614,227	756,716	**3,416,400**	(1,633,073)
2020 Security Totals		***27,465,219***	***25,900,000***	***1,565,219***	***5,031,699***	***3,284,469***	***9,894,028***	***(17,571,191)***

EQUITY*

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

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

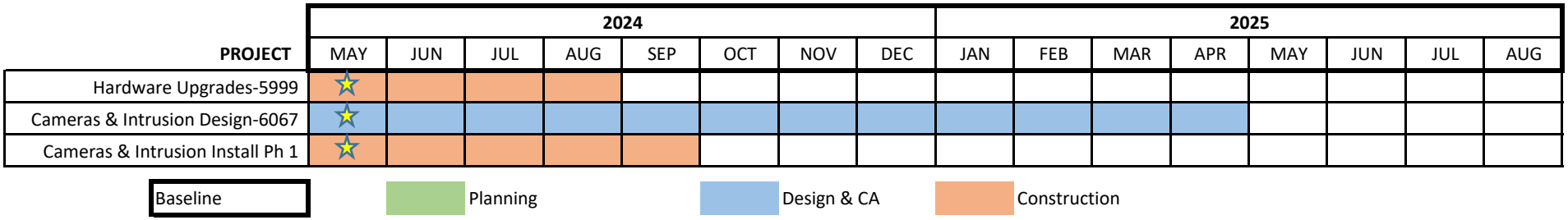
** There have been no construction payments recorded to date.*

2020 Infrastructure: Security

May 2024

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

SCHEDULE



PROJECT NOTES

Progress:

- Phase 1 construction is halfway (9 of 15 schools) complete, with 3 more completing in June, 2 completing in July and the last completing in September.
- Phase 2A construction is out to bid, and Phase 2B has completed 90% CD set with bids expected to go out in June. Phase 2 completion targeted for January 2025.
- Phase 3 DD sets are due next month, with staggered bids for 3A, 3B, and 3C set for August, September and October. Phase 3 completion targeted for spring 2025.
- Classroom door locks (Hardware Upgrades 5999) are being installed in conjunction with accessible door handles and managed by the 2020 ADA project manager. Door hardware has been replaced at all sites, other than hazmat doors (in progress). Please see 2020 ADA project status update for additional information.

Accomplishments:

- 9 of 15 schools in Phase 1 are complete. Phase 2A is out to bid. Phase 3 design walks are completed.
- Door hardware upgrades are complete, hazmat door replacement is ahead of schedule and expected to be completed before the start of the 2024/25 school year.

Risks:

- Camera installation work requires additional rack space within technology support spaces, but new technology installations that are part of 2020 Technology-funded scope do as well. This is requiring close coordination, particularly when one scope of work is being installed prior to the other.
- Design reviews with school administrators is taking longer to coordinate than expected (but is important for confirming camera siting needs).

2020 Infrastructure: Mechanical

May 2024

PPS Team Leads: Steve Simonson, Robert Jole
Number of Completed Projects: 0
Number of Active Projects: 5

STATUS AT A GLANCE

Legend:

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

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

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	Mech Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Unallocated Funds	75,000,000	**22,030,547**	22,030,547	-	-	-	**-**	(22,030,547)
2020 Bond Mech Assess - 5626	-	**83,720**	83,720	-	67,800	2,000	**67,800**	(15,920)
Bridger-Mech Upgrades-5827	-	**9,024,798**	9,024,798	-	1,306,593	6,490,241	**9,024,798**	-
Harrison Park - MS Conv - 5706	-	**11,500,000**	11,500,000	-	7,726,815	3,773,185	**11,500,000**	-
Kelly-Mech Upgrades-5828	-	**13,570,579**	13,570,579	-	1,438,958	10,060,135	**13,570,579**	-
Lent-Mech Upgrades-5829	-	**11,713,089**	11,713,089	-	1,624,729	9,111,746	**11,713,089**	-
Controls Upgrades Phase 1-6216	-	**7,077,267**	7,077,267	-	5,496	6,172,558	**7,077,267**	-
2020 Mechanical Totals		***75,000,000***	***75,000,000***	***-***	***12,170,391***	***35,609,864***	***52,953,533***	***(22,046,467)***

EQUITY

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

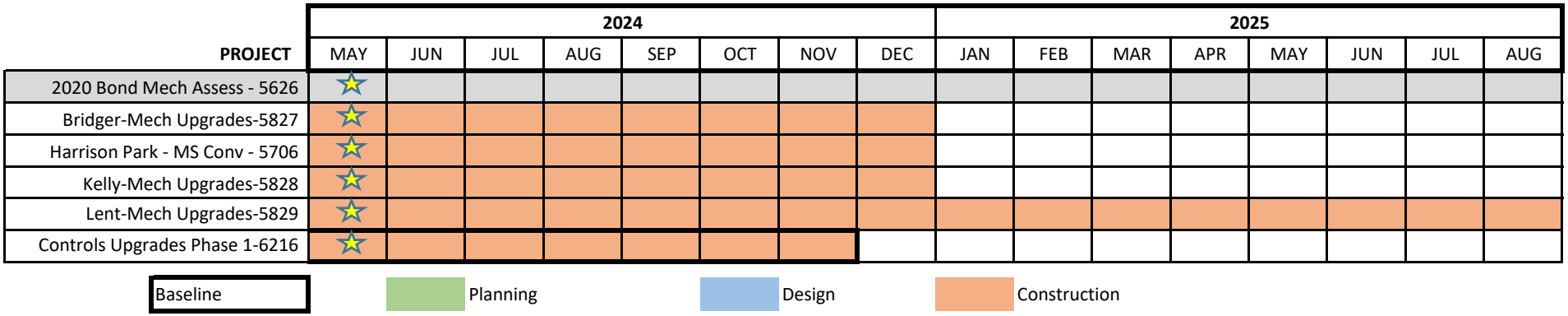
	MBE	WBE	SDVBE	ESB	N-C	**TOTAL**	*goal*	MIN	*goal*	FEM	*goal*	**APPR**	*req*
Consultants	0.05%	25.94%	0.00%	0.00%	0.00%	**25.99%**	*18%*						
Contractors	0.00%	0.00%	0.00%	0.00%	0.00%	**0.00%**	*18%*						
Overall	0.03%	16.42%	0.00%	0.00%	0.00%	**16.45%**	*18%*						
Workforce								7%	*25%*	3%	*14%*	**35%**	*20%*

2020 Infrastructure: Mechanical

May 2024

PPS Team Leads: Steve Simonson, Robert Jole
Number of Completed Projects: 0
Number of Active Projects: 5

SCHEDULE



PROJECT NOTES

Progress:

- Mechanical upgrade projects at Bridger, Kelly, and Lent are under construction.
- Contractors on Bridger, Kelly, and Lent mechanical projects have started early work and demo in key areas of buildings including boiler rooms and steam tunnels, as well as prefabricating ductwork and piping at contractor shops to meet the short summer schedule.
- The first phase of work upgrading controls at 9 sites has started with work at Sitton and Winterhaven.
- Mechanical upgrades at Harrison Park are ongoing, with phase 2 of mechanical work under construction aiming to complete in Fall 2024.

Accomplishments:

- Mechanical upgrades for Bridger, Kelly, and Lent have permits issued, and contractors are moving forward aggressively on early work.

Risks:

- There is concern over delivery of long lead items. Bridger and Kelly will be starting mechanical systems on temporary power setup due to projected late arrival of electrical switchgear.
- There is a shortened summer work schedule in summer 2024 due to makeup time requirements as a result of the teacher's strike. This affects all mechanical projects.
- Costs for remaining phases of the controls upgrades are estimated to be significantly over budget. OSM is reviewing potential options of utilizing program contingency to fund all phases; funding only a portion of the work; and contracting the work differently.

	Total Funds	Spent To Date	Balance	Unalloc Balance
Bond Fund Category: DS001 - Accessibility	**9,200,000**	**8,944,398**	**255,602**	**Accessibility**
Project Name: 2017 Bond Program	*79,989*	-	*79,989*	*79,989*
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	4,378,400	4,378,400	-	
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**	**8,161,689**	**2,878,311**	**Asbestos**
Project Name: 2017 Bond Program	*702,437*	-	*702,437*	*702,437*
Project Name: Astor - 2023 Asbestos Abatement-Bond - 6237 - FY23	83,530	83,530	-	
Project Name: Beaumont - 2020 Asbestos Abatement-Bond - 5373 - FY20	169,985	169,985	-	
Project Name: Beaumont - 2023 Asbestos Abatement-Bond - 6238 - FY23	163,310	163,310	-	
Project Name: Bridger - 2023 Asbestos Abatement-Bond - 6244 - FY23	107,212	107,212	-	
Project Name: Bridlemile - 2024 Asbestos Abatement - Bond - 6194 - FY24	226,075	-	226,075	
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: Clark - 2023 Asbestos Abatement -Bond - 6239 - FY23	-	-	-	
Project Name: Clark - 2024 Asbestos Abatement - Bond - 6266 - FY24	197,304	-	197,304	
Project Name: Creston - 2024 Asbestos Abatement - Bond - 6249 - FY24	191,483	-	191,483	
Project Name: East Sylvan (Odyssey Program) 2024 Asbestos Abatement - Bond - 6247 - FY24	214,825	-	214,825	
Project Name: George - Boiler Rm-Asbestos Abatement-Emergency Declaration - Bond - 6036 - FY24	25,000	5,678	19,322	
Project Name: Gray - 2021 Asbestos Abatement-Bond - 5673	123,025	123,025	-	
Project Name: Gray - Asbestos Abatement- Bond - FY22 - 5947	57,417	57,417	-	
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	182,028	182,028	-	
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 - 2023 Asbestos Abatement-Bond - 6240 - FY23	-	-	-	
Project Name: Hosford - 2024 Asbestos Abatement-Bond - 6267 - FY24	215,530	-	215,530	
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	514,766	369,447	
Project Name: King - 2024 Asbestos Abatement - Bond - 6261 - FY24	34,213	-	34,213	
Project Name: Lane - 2020 Asbestos Abatement-Bond - 5361 - FY20	89,849	89,849	-	
Project Name: Mt. Tabor -2023 Asbestos Abatement-Bond- 6241 - FY23	228,689	167,948	60,741	
Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18	638,502	638,502	-	
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	-	

	Total Funds	Spent To Date	Balance	Unalloc Balance
Project Name: Multiple Sites - Asbestos Bond Projects-2020-21 - 4925 - FY21	233,410	155,782	77,628	
Project Name: Multiple Sites - Asbestos Bond Projects-2021-22 - 5826 - FY22	64,982	64,982	-	
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: Sellwood - 2023 Asbestos Abatement-Bond - 6242 - FY23	78,963	78,963	-	
Project Name: Sellwood - 2024 Asbestos Abatement - Bond - 6178 - FY24	159,043	-	159,043	
Project Name: Stephenson - 2020 Asbestos Abatement-Bond - 5362 - FY20	150,288	150,288	-	
Project Name: Stephenson - 2022 Asbestos Abatement - Bond - 5950 - FY22	169,059	169,059	-	
Project Name: Sunnyside - 2024 Asbestos Abatement - Bond - 6234 - FY24	226,780	-	226,780	
Project Name: Terwilliger - 2022 Phase III Asbestos Abatement - Bond - 5985 - FY22	163,516	163,516	-	
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	348,043	348,043	-	
Project Name: Woodstock - 2020 Asbestos Abatement-Bond - 5368 - FY20	192,408	192,408	-	
Project Name: Woodstock - 2022 Asbestos Abatement - Bond - 5952 - FY22	271,893	271,893	-	
Project Name: Woodstock - 2023 Asbestos Abatement-Bond - 6243 - FY23	145,671	145,671		
Project Name: Woodstock - 2024 Asbestos Abatement - Bond - 6248 - FY24	183,483	-	183,483	
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**
Project Name: 2017 Bond Program	*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	**14,977,912**	**3,939,170**	**11,038,743**	**Lead Paint**
Project Name: 2017 Bond Program	*7,959,459*	-	*7,959,459*	*7,959,459*
Project Name: Multiple Sites - Lead Paint Abatement - BOND - 5466	2,734,417	2,071,879	662,537	
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	600,000	-	600,000	
Project Name: Multiple Sites - Lead Painting-Bond-First Cascade - 5552	1,500,000	1,021,744	478,256	
Project Name: Multiple Sites - Lead Painting-Bond-Fulcrum - 5551	600,000	-	600,000	
Project Name: Multiple Sites - Lead Painting-Bond-PacIndPaint - 5495 - FY21	750,000	11,509	738,491	
Bond Fund Category: DS005 - Radon Mitigation	**1,036,035**	**158,713**	**877,322**	**Radon**
Project Name: 2017 Bond Program	*831,322*	-	*831,322*	*831,322*

	Total Funds	Spent To Date	Balance	Unalloc Balance
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	-	
Project Name: Rigler - Boiler Room Radon Mitigation - Bond - 6228 - FY24	46,000	-	46,000	
Bond Fund Category: DS006 - Roof Improvements	**48,264,213**	**45,182,342**	**3,081,871**	**Roof**
Project Name: 2017 Bond Program	*2,810,213*	-	*2,810,213*	*2,810,213*
Project Name: Chapman - Re-Roof - Bond Funded - 4671 - FY18	3,987,307	3,987,307	-	
Project Name: Duniway - Re-Roof-Bond Funded - 5420 - FY21	1,065,569	958,104	107,465	
Project Name: GROUP 3 (IP 2017)	9,936,902	9,810,015	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	3,732,062	3,730,500	1,562	
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	637,376	637,376	-	
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	492,013	456,268	35,744	
Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19	6,423,566	6,423,566	-	
Project Name: Sitton - Health & Safety Improvements-Bond - 5027 - FY19	456,616	456,616	-	
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**	**8,204,656**	**1,117,565**	**Security**
Project Name: 2017 Bond Program	*1,117,565*	-	*1,117,565*	*1,117,565*
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	2,514,595	2,514,595	-	
Project Name: Multi-2018-5025-Bond-Security-PKG2-FY19	2,054,525	2,054,525	-	
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	265,194	265,194	-	
Bond Fund Category: DS008 - Water	**24,948,682**	**10,223,417**	**14,725,265**	**Water**
Project Name: 2017 Bond Program	*10,364,820*	-	*10,364,820*	*10,364,820*
Project Name: Multiple Sites - Drinking Fixture Replacement Program-Bid Package 31 - 5301 - FY20	277,770	277,770	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Package 32 - 5397 - FY20	258,095	258,095	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Package 33 - 5398 - FY20	280,624	280,624	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 34 - 5390 - FY21	331,301	331,301	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 35 - 5391 - FY21	346,367	346,367	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 36 - 5452 - FY21	368,936	368,936	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 37 - 5453 - FY21	369,480	369,480	-	

	Total Funds	Spent To Date	Balance	Unalloc Balance
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 38 - 5477 - FY21	357,838	357,838	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 39 - 5478 - FY21	313,884	313,884	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 40 - 5540 - FY21	303,856	303,856	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 41 - 5541	453,642	453,642	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 42 - 5542	472,235	472,235	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 43 - 5640	354,009	354,009	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 44 - 5641	300,071	300,071	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 45 - 5642	391,733	391,733	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 46 - 5741	349,000	349,000	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 47 - 5742	302,079	302,079	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 48 - 5743	375,313	375,313	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 49 - 5744	257,363	92,510	164,854	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 50 - 5866 - FY22	437,092	437,092	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 51 - 6120 -FY22	250,550	-	250,550	
Project Name: Multiple Sites - Lead in Water Repairs - 4517 - FY17	7,120,756	3,322,570	3,798,186	
Project Name: Multiple Sites - Lead in Water-Emergency Response - 4241 - FY16	311,867	165,011	146,856	
Bond Fund Category: Management Costs	**11,646,712**	**11,407,981**	**238,731**	
Project Name: 2017 Bond Program	*11,596,488*	*11,357,757*	*238,731*	
Project Name: Multiple Sites - Day CPM Management Services - 4610 - FY18	-	-	-	
Project Name: Creative Science - SRGP Design - 5457 - FY21	22,684	22,684	-	
Project Name: Lent - SRGP Design - 5194 - FY20	27,540	27,540	-	
Bond Fund Category: OSCIM	**8,000,000**	**8,000,000**	**-**	**OSCIM**
Project Name: 2017 Bond Program	-	-	-	-
Project Name: GROUP 3 (IP 2017)	711,954	711,954	-	
Project Name: Jackson - Health & Safety Improvements-Bond - 5030 - FY19	250,000	250,000	-	
Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19	750,000	750,000	-	
Project Name: Sitton - Health & Safety Improvements-Bond - 5027 - FY19	6,288,046	6,288,046	-	
Bond Fund Category: H&S Unallocated	**-**	**-**	**-**	**H&S Unallocated**
Project Name: 2017 Bond Program	-	-	-	-
Grand Total	**158,000,000**	**122,017,014**	**35,982,986**	**25,634,656**

2020 Capacity

May 2024

PPS Team Leads: Damon Roche, Sunny Rose
Number of Completed Projects: 1
Number of Active Projects: 1

STATUS AT A GLANCE

Legend:

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

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

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	Capacity Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Unallocated Funds	10,000,000	**-**	-	-	-	-	**-**	-
Harrison Park - MS Conv - 5706	-	**42,680,239**	29,963,815	12,716,424	22,432,186	12,516,729	**39,402,412**	(3,277,827)
Terwilliger - ACCESS - 5396	-	**5,709,746**	5,709,746	-	5,510,694	80,777	**5,709,746**	-
2020 Mechanical Totals		***48,389,985***	***35,673,561***	***12,716,424***	***27,942,880***	***12,597,506***	***45,112,158***	***(3,277,827)***

EQUITY

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

	MBE	WBE	SDVBE	ESB	N-C	**TOTAL**	*goal*	MIN	*goal*	FEM	*goal*	**APPR**	*req*
Consultants	1.07%	57.33%	0.00%	3.48%	0.28%	**62.16%**	*18%*						
Contractors	0.86%	0.11%	0.00%	1.15%	0.04%	**2.16%**	*18%*						
Overall	0.89%	6.73%	0.00%	1.42%	0.07%	**9.10%**	*18%*						
Workforce								38%	*25%*	6%	*14%*	**20%**	*20%*

SCHEDULE

	2024								2025							
PROJECT	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Harrison Park - MS Conv - 5706	★															
Terwilliger - ACCESS - 5396	★															

Baseline | Planning | Design | Construction | Partial Occupancy

PROJECT NOTES

Progress:

Harrison Park:

- STEAM Lab sector of the building is moving along per plan: 100% roughed in for power, lights & low voltage; ceiling painted; gyp installed, sanded and ready for paint; 80% roughed in for mechanical; painting in June; LV termination, cover plates & testing will follow paint; casework and light fixtures to be installed in July.
- NW Sector is also on schedule: 100% complete with abatement; 90% complete with demolition; install of temporary shoring and new structural members, demolition of old structural members, and removal of temporary shoring is complete; underground new piping is completed and roughed into rooms; 60% roughed in for mechanical; three new grade beams finished; three new CMU interior structural walls completed. There have been a few unforeseen issues with the structural from the 1975 addition. Previous remodels/additions had also damaged or cored holes in the bond beams. The existing low voltage bell system also needed to be relocated in classrooms due to the new mechanical ductwork.
- Work at the main gym (new bleachers, lighting, refinished floor, HVAC and sprinklers) needed to be rescheduled when a major structural deficiency was discovered in the existing framing of two walls. Work was halted, temporary shoring installed, and a structural analysis completed. Work has now restarted: 100% complete with abatement, 100% complete with demolition of east wall; 50% complete with demolition of west wall; new structural members and seismic clips being installed now. No demolition of finishes in the auxiliary gym will be done until there is certainty that the main gym will be complete and ready for use by school opening this fall.
- Work at the library will start prior to the end of the school year, with the support of principal and staff. The library has exterior access and can be fully contained to keep students safe.
- Other work occurring this summer: new safety vestibule at entrance of school; all new mechanical units set on roof by mid-July; new power 100% powering the building; exterior and entrance complete with both hardscape and landscape.
- Turnover of the NW Sector and STEAM Lab is still on schedule for Fall 2024. Six classrooms will not be turned over until winter break 2024, due to the rearrangement of the schedule to address unforeseen conditions. Substantial completion is still scheduled for end of December 2024.

Accomplishments:

- Terwilliger: Project is complete.
- Harrison Park: Collaboration with Principal Leah Dickey remains strong and the line of communication remains open daily. All mechanical units have been procured. The first wing was turned over on schedule over winter break 2023. NW Sector and STEAM Lab work are on schedule for turnover in fall 2024. The team has hosted two very successful "Career Days" (student engagement) at the school, with another scheduled for June 6 that will include middle school students from other schools as well.

Risks:

Harrison Park:

- Schedule, given the complexity of the project, will remain a substantial risk throughout the course of the project.
- Switchgear has been paid to be expedited, but remains a risk until it arrives.
- There are unknown conditions at the final 1949 section of building, which contains four classrooms, the library, restrooms and corridors.

2020 Infrastructure: Seismic

May 2024

PPS Team Leads: Robert Jole
Number of Completed Projects: 2
Number of Active Projects: 2

STATUS AT A GLANCE

Legend:

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

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

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	Seismic Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Unallocated Funds	17,200,000	**674,217**	674,217	-	-	-	**-**	(674,217)
Creative Science-SRGP-5712-FY21	-	7,508,896	5,008,896	2,500,000	6,440,779	2,551	**6,441,979**	(1,066,917)
Lent-SRGP-5421-FY21	-	7,324,350	4,766,484	2,557,866	7,324,350	-	**7,324,350**	-
Marysville-Seismic Upgr Des 6236	-	1,260,681	1,260,681	-	206,223	1,080,456	**1,260,681**	-
Marysville-Seismic Upgrade 6269	-	5,489,722	5,489,722	-	-	4,287,808	**5,489,722**	-
2020 Seismic Totals		***22,257,866***	***17,200,000***	***5,057,866***	***13,971,352***	***5,370,814***	***20,516,732***	***(1,741,133)***

EQUITY

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

	MBE	WBE	SDVBE	ESB	N-C	**TOTAL**	*goal*	MIN	*goal*	FEM	*goal*	**APPR**	*req*
Consultants	0.00%	47.30%	0.00%	0.00%	0.00%	**47.30%**	*18%*						
Contractors	3.32%	0.04%	0.00%	5.16%	0.00%	**8.52%**	*18%*						
Overall	2.93%	5.57%	0.00%	4.55%	0.00%	**13.06%**	*18%*						
Workforce								47%	*25%*	8%	*14%*	**21%**	*20%*

2020 Infrastructure: Seismic

May 2024

PPS Team Leads: Robert Jole
Number of Completed Projects: 2
Number of Active Projects: 2

SCHEDULE

PROJECT	2024 MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2025 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Creative Science-SRGP-5421-FY21	☆															
Lent-SRGP-5421-FY21	☆															
Marysville-Seismic Upgr Des 6236	☆															
Marysville-Seismic Upgrade 6269	☆															

Baseline | Planning | Design & CA | Construction

PROJECT NOTES

Progress:

- Marysville School Seismic Design - The design for the Marysville Seismic Upgrade is complete and has been submitted to the City for Permit review. At this present time, both Structural and Mechanical pending. Generally, we have been able to commence demolition without being fully permitted thanks in part to our relationship to the city and Inspector of Record.
- Marysville School Seismic Construction - We issued our Invitation to Bid in early April. The awarded contractor is a PPS known contractor who has had success on other projects within the OSM arena. Construction is to start approximately 6/19/2024. This will be a two summer project and will be substantially completed late August 2025.

Accomplishments:

- Marysville construction was successfully bid within budget, and received five bids, which showed good interest in the work.

Risks:

- Marysville - with recent staffing cuts to the City of Portland, Bureau of Development Services,final permitting may take longer than anticipated. Additionally, we may have some small risk in procurement, however the design anticipated the tight time frame and provided for off the shelf materials (drywall, plywood) for the bulk of the first summer.

Office of School Modernization - Program

May 2024

STATUS AT A GLANCE

Legend:

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

	As Planned	Caution	Impacts
Budget		X	
Equity		X	
Overall		X	

EQUITY

BUSINESS EQUITY

		MBE	WBE	SDVBE	ESB	N-C	**TOTAL**	*goal*
Cumulative	Current	4.91%	8.44%	0.05%	2.27%	1.15%	**16.82%**	*18%*
	Prior Report	5.23%	9.32%	0.05%	2.60%	1.20%	18.40%	
12 Month	Current	6.89%	8.35%	0.00%	0.76%	1.99%	**17.98%**	*18%*
	Prior Report	7.10%	11.73%	0.00%	1.53%	2.31%	22.67%	

WORKFORCE EQUITY

	MIN	*goal*	FEM	*goal*	**APPR**	*req*
Current	**31%**	*25%*	**5%**	*14%*	**23%**	*20%*
Prior Report	**30%**		5%		**23%**	

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

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
2012 PROGRAM	Original Budget	**Current Budget**	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Franklin HS Mod	81,585,655	**112,932,069**	110,950,414	1,981,656	112,932,069	-	**112,932,069**	-
Grant HS Mod	88,336,829	**158,531,760**	155,310,987	3,220,774	158,531,760	-	**158,531,760**	-
Roosevelt HS Mod	68,418,695	**101,631,108**	97,127,989	4,503,119	101,631,108	-	**101,631,108**	-
Faubion Replace	27,035,537	**50,028,171**	34,034,577	15,993,595	50,028,171	-	**50,028,171**	-
Grant Upper Field	-	**3,170,988**	3,170,988	-	3,170,988		**3,170,988**	-
RHS Phase IV	-	**6,157,969**	6,153,741	4,228	6,157,969	-	**6,157,969**	-
Other Projects	123,441,923	**118,273,603**	113,293,283	4,980,319	118,273,603	-	**118,273,603**	-
							2012 Project Subtotals	-
Administration	68,117,563	**27,538,551**	27,335,069	203,482	27,538,551	-	**27,538,551**	-
Contingency	25,063,798	**455,201**	455,201	-	-	-	**-**	(455,201)
							2012 Program Subtotals	*(455,201)*
Totals	*482,000,000*	***578,719,421***	*547,832,248*	*30,887,173*	*578,264,220*	-	***578,264,220***	*(455,201)*

2012 Budget Notes

99% Spent

- Staff are working through closing out all non-active 2012 commitments and projects, and returning unspent funds to the Program.
- Any remaining 2012 funding will go towards prior add-on project requests at 2012 modernizations.
- Remaining program contingency is being shown for transparency but, as noted above, will go to prior add-on project requests once all other funding sources and expenditures have been reconciled.

Office of School Modernization - Program

May 2024

2017 PROGRAM	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Benson HS Mod	202,000,000	**156,828,877**	142,894,773	13,934,104	119,150,576	28,786,812	**156,828,877**	-
Benson Swings	-	**12,205,396**	12,199,595	5,801	12,205,396	-	**12,205,396**	-
Lincoln HS Repl	187,000,000	**242,619,558**	242,500,000	119,558	223,722,182	6,850,677	**224,700,924**	(17,918,634)
Kellogg MS Replace	45,000,000	**57,941,414**	57,697,500	243,914	57,892,035	582	**57,892,617**	(48,797)
McDaniel Mod	146,000,000	**200,717,847**	197,000,000	3,717,847	200,348,061	143,062	**200,526,309**	(191,538)
Health & Safety	-	**144,084,033**	114,635,561	29,448,471	142,227,293	975,516	**144,084,033**	-
Athletics	-	**2,147,865**	2,147,865	-	1,019,555	983,907	**2,147,865**	-
							2017 Project Subtotals	*(18,158,969)*
Administration	40,000,000	**59,607,666**	57,845,263	1,762,403	52,021,255	4,754,198	**57,505,530**	(2,102,136)
Contingency	20,000,000	**21,014,777**	21,014,777	-	-	-	**14,400,000**	(6,614,777)
Unallocated H&S	150,000,000	**25,634,656**	25,634,656	-	-	-	**25,634,656**	-
Unalloc Athletics	-	**352,135**	352,135	-	-	-	**352,135**	
							2017 Program Subtotals	*(8,716,913)*
Totals	*790,000,000*	***923,154,224***	*873,922,126*	*49,232,098*	*808,586,352*	*42,494,753*	***896,278,342***	*(26,875,882)*

2017 Budget Notes

88% spent

- Benson HS Modernization funding is split between 2017 and 2020. The 2017 Benson HS Modernization information shown above reflects 2017 funding and budget only, with actuals and additional encumbered specific to the 2017 funding as well.
- The Lincoln Modernization project is forecasting roughly $17.8M under budget after Substantial Completion of Phase 2. These funds will ultimately be returned to 2017 Program contingency. Staff anticipate returning the majority of these funds soon, and leaving a small amount for project closeout.
- There is ongoing discussion with the Board of Education (BOE) regarding use of remaining 2017 Program contingency funds. $10M in bond funds were committed as a match to Portland Clean Energy Fund (PCEF) funds as part of Portland Association of Teachers (PAT) contract negotiations.
- The Board previously requested that 2017 Program Contingency funds be used to address emergency athletic facility needs at Grant Bowl (field and track) and Buckman (track). The funds are being tracked separately above, as Athletics (projects) and Unalloc Athletics (funds not yet allocated to projects) for transparency. The Board has also recently passed resolutions requesting that 2017 Program Contingency funds be used to pay $2,500,000 for Roosevelt HS home grandstands and $247,000 towards the McDaniel fieldhouse. These two projects will also be tracked as Athletics projects.
- As the 2017 Health & Safety projects wind down, OSM is also reviewing to ensure that any Health & Safety funds not needed to complete certain categories of H&S scope get reallocated to other H&S categories, to ensure that the full $150M dedicated to Health & Safety projects by the 2017 Bond measure is utilized as such. Current pressing needs include ongoing roof replacements, as well as replacement of fire alarm panels.

Office of School Modernization - Program

May 2024

2020 PROGRAM	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Benson 2020 funds	-	**164,903,890**	164,903,890	-	154,440,312	10,463,578	**164,903,890**	-
Jefferson HS Mod	311,000,000	**366,007,500**	366,000,000	7,500	12,244,088	26,917,420	**490,752,796**	124,745,296
CBSE	60,000,000	**60,000,000**	60,000,000	-	-	-	**60,000,000**	-
Cleveland HS Design	20,000,000	**20,000,000**	20,000,000	-	1,174,388	9,962,957	**20,000,000**	-
Wells HS Design	20,000,000	**20,000,000**	20,000,000	-	1,121,620	500,080	**20,000,000**	-
Roosevelt PhV Desigr	2,000,000	**2,000,000**	2,000,000	-	-	98,660	**2,000,000**	-
MPG Building	64,000,000	**80,476,726**	80,447,075	29,651	61,106,317	16,062,291	**80,476,726**	-
Curriculum	53,444,000	**53,444,000**	53,444,000	-	43,769,858	5,568,284	**53,444,000**	-
Technology	128,200,000	**143,503,600**	128,200,000	15,303,600	80,871,563	18,035,124	**144,263,144**	759,544
Infra Projects	-	**245,543,265**	240,485,399	5,057,866	132,492,607	79,288,722	**245,543,265**	-
							2020 Project Subtotals	*125,504,840*
Administration	63,098,640	**63,124,758**	63,098,640	26,118	15,647,888	3,570,351	**63,124,758**	-
2017 Bond Balance	152,000,000	**-**	-	-	-	-	**-**	-
Contingency - OSM	93,257,360	**52,962,689**	52,962,689	-	-	-	**52,962,689**	-
Unalloc Proj Funds	241,000,000	**39,078,505**	39,078,505	-	-	-	**39,078,505**	-
							2020 Project Subtotals	-
Totals	*1,208,000,000*	***1,311,044,933***	*1,290,620,198*	*20,424,735*	*502,868,640*	*170,467,466*	***1,436,549,773***	*125,504,840*

2020 Budget Notes

38% spent

- The Benson HS modernization team worked diligently to remain in budget, despite early unanticipated costs (detailed in previous reports). OSM was notified by general contractor Andersen Construction that they are behind schedule and they are implementing overtime to open Benson on time. This is a potential significant financial risk and OSM is reviewing this issue with the contractor weekly.
- A transfer of $6,700,000 was made from 2020 Program Contingency to the 2020 ADA and 2020 SPED scopes of work after all bids were received, to ensure that all work laid out in the bond measure could be completed. Bids came in higher than originally budgeted, but less than was noted in last quarter's report as being anticipated.
- Due to current economic conditions, construction costs and design estimates continue to be elevated from previous budget numbers. OSM anticipates utilizing 2020 Bond Program contingency to ensure planned district-wide scopes in mechanical are completed equitably across the District. Current forecasts anticipate another $31M will be needed for mechanical (controls upgrades).
- Estimate at Completion for Jefferson HS Modernization has been updated to the cost estimate for the revised conceptual plan that was presented to the Board in early April. The needed additional funds are currently included in planning for a 2024 Bond measure.
- Encumbrance shown for Ida B Wells HS modernization planning and design project is initial commitment for the planning phase of the work. At the time of the report, the cost proposal for the design phase work was still under negotiation.
- As the District's CBSE team continues to review potential options for CBSE-related construction, no CBSE funds have been spent. Bond funds may only be spent on capitalizable assets; once such assets have been further defined, funds will be able to be used for planning, design and construction.
- Curriculum reporting in the Bond Programs Report shows Bond funds only. Non-bond funds related to planned bond scope were tracked in eBuilder for a short period of time only. For a full report of non-Bond funds used for planned bond scope, please see the Curriculum Project Status report.

Office of School Modernization - Program

May 2024

OVERALL BOND PROGRAM	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Totals	*2,480,000,000*	***2,812,918,578***	*2,712,374,572*	*100,544,006*	*1,889,719,212*	*212,962,220*	***2,911,092,335***	*98,173,757*

PROGRAM NOTES

Approved Usage of Bond Funds

- OSM continues to work closely with PPS Finance to ensure individual bond expenditures meet bond compensability requirements. A Bond Compensability Committee meets regularly to review compensability questions.
- All bond-funded projects are reported to the Bond Accountability Committee. Criteria for selection of projects to be funded by the 2017 Health & Safety allocation have been previously presented to the Board and are available on OSM's webpages. Criteria for long-term selection of projects to be funded by 2020 Infrastructure allocations were shared with the Facilities & Operations Committee in October 2022.

Bond Budget

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

Bond Scope

- No active projects remain in the 2012 Bond. Remaining funds and expenditures need to be fully reconciled to know final remaining funds in program and whether additional projects can be completed. The lengthy process of reconciliation is in progress.
- In the 2017 Bond, staff are working through returning unused funds from prior Health & Safety projects to the unallocated funding buckets for Health & Safety, to determine next steps for funding additional projects. Substantial unneeded funds being returned from the water quality and lead paint programs will likely be allocated to roof replacement projects, due to the great need for ongoing roof replacements. Additional needs include replacements of fire alarm panels at multiple sites; this work was overlooked in previous scopes because these panels were at sites that did not need additional fire alarm upgrades.
- In the 2020 Bond, please see notes above under 2020 Budget Notes regarding additional budget needs for Infrastructure projects in the mechanical category, in order for those projects to complete anticipated scope.

Bond Schedule

- MPG, while addressing tight timing due to unforeseen conditions in construction, is on schedule. Benson project team is reviewing schedule delays and recovery schedules weekly. Jefferson, due to the Board-mandated design change, has developed a new schedule.
- Comprehensive plans for Cleveland HS and Ida B Wells HS modernizations were approved by the Board with minor delays from the original schedule for planning and design. Construction schedules will depend on the design phase completion as well as future funding.
- 2020 Infrastructure and Capacity projects continue to move forward as quickly as possible. The extent of work that OSM is placing as part of the 2020 Bond puts significant pressure on both the local contracting market and the use of schools. Staff work carefully to balance market constraints, District needs, and bond spending requirements when determining project schedules.

2017 Health & Safety: Roof Improvements

May 2024

PPS Team Leads: Steve Simonson, Robert Jole
Number of Completed Projects: 17
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**	Roof Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Unallocated Funds	50,907,949	**2,810,213**	2,810,213	-	-	-	**-**	(2,810,213)
Chapman - 4671 - FY18	-	**4,036,707**	3,987,307	49,400	4,036,707	-	**4,036,707**	-
Duniway - 5420 - FY21	-	**1,077,065**	1,065,569	11,496	969,600	110,014	**1,077,065**	-
GROUP 3 (IP 2017)	-	**22,307,789**	9,936,902	12,370,887	21,950,786	-	**22,307,789**	-
Harrison Park - 5321 - FY20	-	**2,746,674**	2,680,274	66,400	2,746,674	-	**2,746,674**	-
Hayhurst - SRGP - 5028 - FY19	-	**4,092,889**	2,076,977	2,015,912	4,092,889	-	**4,092,889**	-
Jackson - 5030 - FY19	-	**3,982,062**	3,732,062	250,000	3,980,500	1,298	**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	-	**637,376**	637,376	-	637,376	-	**637,376**	-
Mt Tabor - 5320 - FY20	-	**3,022,689**	3,022,689	-	3,022,689	-	**3,022,689**	-
Middle School Conv - 4586-FY18	-	**32,326,836**	3,781,759	28,545,077	32,326,836	-	**32,326,836**	-
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	-	456,268	14,657	**492,013**	-
Rigler - 5029 - FY19	-	**9,671,934**	6,423,566	3,248,368	9,671,934	-	**9,671,934**	-
Sitton - 5027 - FY19	-	**6,744,662**	456,616	6,288,046	6,744,662	-	**6,744,662**	-
Woodlawn - 5323 - FY20	-	**1,699,984**	1,645,634	54,350	1,699,984	-	**1,699,984**	-
Roof Improvements Totals		***101,250,600***	***48,264,213***	***52,986,387***	***97,938,613***	***125,969***	***98,440,387***	***(2,810,213)***

2017 Health & Safety: Roof Improvements

May 2024

PPS Team Leads: Steve Simonson, Robert Jole
Number of Completed Projects: 17
Number of Active Projects: 1

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	0.36%	34.28%	0.00%	1.56%	0.57%	**36.77%**	*18%*						
Contractors	2.33%	10.65%	0.00%	3.21%	0.00%	**16.19%**	*18%*						
Overall	2.15%	12.81%	0.00%	3.06%	0.05%	**18.07%**	*18%*						
Workforce								38%	*25%*	6%	*14%*	**28%**	*20%*

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

SCHEDULE

	2024								2025							
PROJECT	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Duniway - 5420 - FY21	★															

Baseline | Planning | Design | Construction

PROJECT NOTES

Progress:

- Design has been completed on Duniway 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.
- Rieke and Duniway construction are completed other than minor PBOT work at Duniway due to delays with PBOT permitting. Please see 2020 Roof project status report for more detailed information.

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.

2020 Infrastructure: ADA

May 2024

PPS Team Leads: Ellen Cusick
Number of Completed Projects: 2
Number of Active Projects: 11

STATUS AT A GLANCE

Legend:

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

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

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	ADA Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Unallocated Funds	33,800,000	**533,422**	533,422	-	-	-	**-**	(533,422)
ADA Consultants - 5638	-	**100,000**	100,000	-	71,830	-	**71,830**	(28,170)
ADA Signage - 5887	-	**126,350**	126,350	-	108,313	17,488	**126,350**	-
Hardware Upgrades-5999	-	**4,306,814**	1,565,219	2,741,595	2,693,640	1,176,871	**4,306,814**	-
ADA & SPED Upgrades - 6030	-	**6,513,946**	4,821,602	1,692,344	5,123,888	1,071,003	**6,513,946**	-
ADA/SPED Upgrades Pkg1-A - 6184	-	**5,987,216**	3,720,253	2,266,963	4,709,058	845,049	**5,987,216**	-
ADA/SPED Upgrades Pkg1-B - 6231	-	**6,256,059**	5,317,650	938,409	4,243,611	1,177,099	**6,256,059**	-
ADA/SPED Upgrades Pkg1-C - 6262	-	**4,286,128**	3,086,012	1,200,116	3,613,439	272,716	**4,286,128**	-
ADA/SPED Upgrades Pkg1-D - 6230	-	**5,440,130**	4,515,308	924,822	4,330,099	242,664	**5,440,130**	-
ADA/SPED Upgrades Pkg2-A - 6256	-	**3,476,240**	2,711,467	764,773	19,350	2,808,773	**3,476,240**	-
ADA/SPED Upgrades Pkg2-B - 6250	-	**3,492,633**	2,863,959	628,674	14,370	2,831,735	**3,492,633**	-
ADA/SPED Upgrades Pkg2-C - 6264	-	**4,386,564**	3,377,654	1,008,910	19,605	3,540,661	**4,386,564**	-
ADA/SPED Upgrades Pkg2-D - 6254	-	**4,211,863**	3,032,541	1,179,322	37,512	3,432,737	**4,211,863**	-
ADA/SPED Upgrades Pkg2-E - 6251	-	**2,505,841**	1,528,563	977,278	32,870	2,074,339	**2,505,841**	-
2020 ADA Totals		***51,623,206***	***37,300,000***	***14,323,206***	***25,017,586***	***19,491,135***	***51,061,614***	***(561,592)***

EQUITY

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

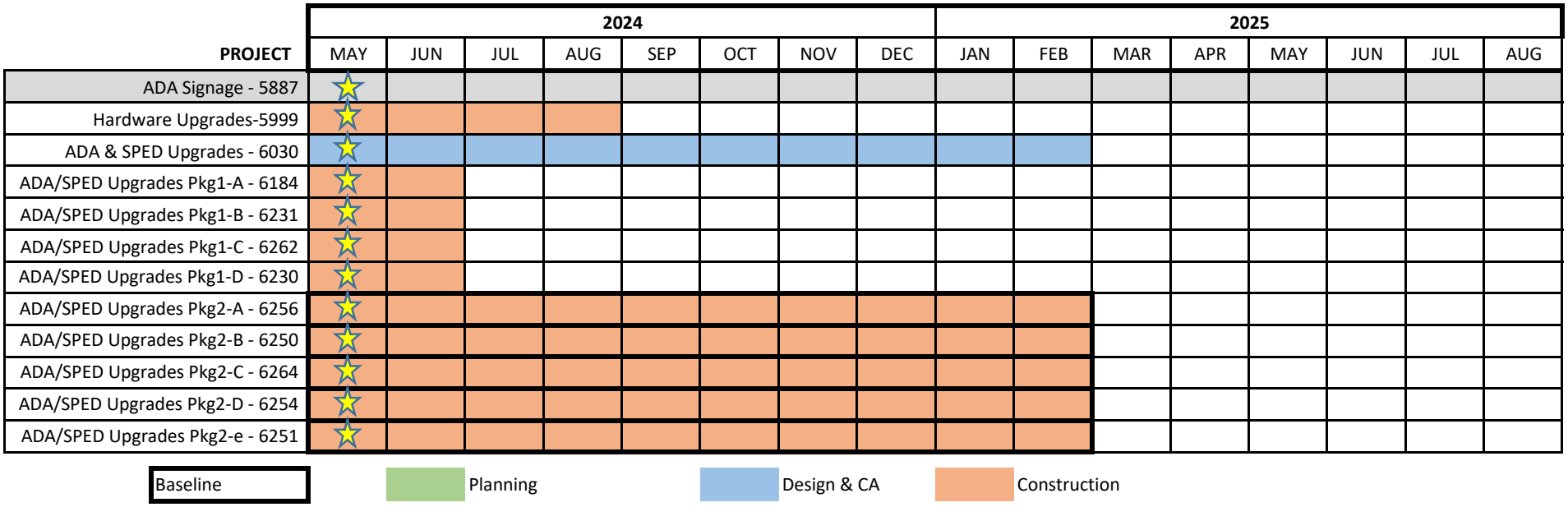
	MBE	WBE	SDVBE	ESB	N-C	**TOTAL**	*goal*	MIN	*goal*	FEM	*goal*	**APPR**	*req*
Consultants	0.00%	62.92%	0.00%	0.00%	0.00%	**62.92%**	*18%*						
Contractors	0.03%	4.42%	0.00%	1.58%	0.00%	**6.03%**	*18%*						
Overall	0.02%	18.42%	0.00%	1.20%	3.53%	**23.17%**	*18%*						
Workforce								31%	*25%*	5%	*14%*	**15%**	*20%*

2020 Infrastructure: ADA

May 2024

PPS Team Leads: Ellen Cusick
Number of Completed Projects: 2
Number of Active Projects: 11

SCHEDULE



PROJECT NOTES

Progress:

- ADA signage installation and wall repairs were completed in March.
- Classroom door hardware (Hardware Upgrades 5999) has been replaced at all sites as of October 2023, excluding hazmat doors (approx 250 doors at 32 sites). New doors continue to be installed with new hardware: 16 sites are complete; 2 sites are mostly complete (damaged doors had to be re-ordered); 14 sites remain to be addressed. All work will be completed before the start of the 2024/25 school year.
- Phase 1 of ADA and SPED upgrades at 38 sites (4 construction packages) are still in progress. Delays occurred due to a lighting specification error, long lead times for lighting, delayed permits (all issued by December 2023), and stage lift lead times. 17 sites are completed and punched as of 5/16/24; the remaining 21 sites are anticipated to be complete by mid-June.
- Phase 2 of ADA and SPED upgrades at 40 sites (5 construction packages) contracts have been awarded and will begin construction after the school year ends. All bids came in at 55-70% of cost estimates. We learned some lessons in Phase 1 and will apply those to Phase 2 in order to stay on schedule.

Accomplishments:

- ADA signage installation and wall repairs are complete.
- Door hardware upgrades are complete, hazmat door replacement is ahead of schedule and expected to be completed before the start of the 2024/25 school year.
- ADA & SPED Upgrades at 38 sites is approximately 90% complete. All will be completed by the end of June.
- Contracts are in place for the remaining 40 sites in Phase 2.

Risks:

- A lighting specification error has led to delayed completion in all package and 8 sites specifically.
- Long lead time items (lighting and vertical lifts) could cause delays in Phase 2.

2017 Health & Safety: Asbestos Remediation

May 2024

PPS Team Lead: Glenn Bryant
Number of Completed Projects: 41
Number of Active Projects: 9

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	**702,437**	702,437	-	-	-	**-**	(702,437)
Astor 2023 - 6237 - FY23	-	**83,530**	83,530	-	83,530	-	**83,530**	-
Beaumont - 5373 - FY20	-	**169,985**	169,985	-	169,985	-	**169,985**	-
Beaumont 2023 - 6238 - FY23		**163,310**	163,310	-	163,310	-	**163,310**	-
Bridger 2023 - 6244 - FY23		**107,212**	107,212	-	107,212	-	**107,212**	-
Bridlemile 2024 - 6194 - FY24		**226,075**	226,075	-	-	86,966	**226,075**	-
Capitol Hill - 5275 - FY20		**93,134**	93,134	-	93,134	-	**93,134**	-
Chapman - 5377 - FY20	-	**89,983**	89,983	-	89,983	-	**89,983**	-
Clark 2024 - 6266 - FY24	-	**197,304**	197,304	-	-	-	**197,304**	-
Creston 2024 - 6249 - FY24	-	**191,483**	191,483	-	-	44,138	**191,483**	-
East Sylvan 2024 - 6247 - FY24	-	**214,825**	214,825	-	-	-	**214,825**	-
George Boiler Rm - 6036 - FY24	-	**25,000**	25,000	-	5,678	-	**5,678**	(19,322)
Gray 2021 - 5673 - FY21	-	**123,025**	123,025	-	123,025	-	**123,025**	-
Gray 2022 - 5947 - FY22	-	**57,417**	57,417	-	57,417	-	**57,417**	-
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	-	**182,028**	182,028	-	182,028	-	**182,028**	-
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 2024 - 6267 - FY24	-	**215,530**	215,530	-	-	-	**215,530**	-
Hosford Wood Shop- 4573 - FY18	-	**41,523**	41,523	-	41,523	-	**41,523**	-

2017 Health & Safety: Asbestos Remediation

May 2024

PPS Team Lead: Glenn Bryant
Number of Completed Projects: 41
Number of Active Projects: 9

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	**Current Budget**	Asbestos Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	**Estimate At Completion**	*Over/Under*
Jefferson 2021 - 5361 - FY21	-	**34,738**	34,738	-	34,738	-	**34,738**	-
King 2022 - 5949 - FY22	-	**884,213**	884,213	-	514,766	11,750	**518,536**	(365,677)
King 2024 - 6161 - FY24	-	**34,213**	34,213	-	-	-	**34,213**	-
Lane - 5361 - FY20	-	**89,849**	89,849	-	89,849	-	**89,849**	-
Middle School Conv - 4586-FY18	-	**32,326,836**	638,502	31,688,334	32,326,836	-	**32,326,836**	-
Mt. Tabor 2023 - 6241 - FY23	-	**228,689**	228,689	-	167,948	2,148	**228,689**	-
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	-	155,782	4,215	**159,997**	(73,414)
Asbestos Bond Projs - 5826 - FY22	-	**64,982**	64,982	-	64,982	-	**64,982**	-
Floor Replacement- 4565 - FY18	-	**124,841**	101,044	23,797	124,841	-	**124,841**	-
Rigler - 5369 - FY20	-	**177,837**	177,837	-	177,837	-	**177,837**	-
Sellwood 2023 - 6242 - FY23	-	**78,963**	78,963	-	78,963	-	**78,963**	-
Sellwood 2024 - 6178 - FY24	-	**159,043**	159,043	-	-	-	**159,043**	-
Stephenson - 5362 - FY20	-	**150,288**	150,288	-	150,288	-	**150,288**	-
Stephenson 2022 - 5950 - FY22	-	**169,059**	169,059	-	169,059	-	**169,059**	-
Sunnyside 2024 - 6234 - FY24	-	**226,780**	226,780	-	-	-	**226,780**	-
Terwilliger 2022 - 5985 - FY22	-	**163,516**	163,516	-	163,516	-	**163,516**	-
Vernon 2020 - 5374 - FY20	-	**74,708**	74,708	-	74,708	-	**74,708**	-
Vernon 2021 - 5675 - FY20	-	**84,981**	84,981	-	84,981	-	**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	-	**348,043**	348,043	-	348,043	-	**348,043**	-
Woodstock - 5368 - FY20	-	**192,408**	192,408	-	192,408	-	**192,408**	-
Woodstock 2022 - 5952 - FY22	-	**271,893**	271,893	-	271,893	-	**271,893**	-
Woodstock 2023 - 6243 - FY23	-	**145,671**	145,671	-	145,671	-	**145,671**	-
Woodstock 2024 - 6248 - FY24	-	**183,483**	183,483	-	-	-	**183,483**	-
Woodstock - Hall - 4738 - FY18	-	**8,614**	8,614	-	8,614	-	**8,614**	-
Asbestos Totals		***42,752,131***	***11,040,000***	***31,712,131***	***39,873,570***	***149,217***	***41,591,282***	***(1,160,849)***

2017 Health & Safety: Asbestos Remediation

May 2024

PPS Team Lead: Glenn Bryant
Number of Completed Projects: 41
Number of Active Projects: 9

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	20.75%	2.31%	0.00%	0.00%	7.93%	**30.98%**	*18%*						
Contractors	28.28%	0.00%	0.00%	0.00%	0.00%	**28.28%**	*18%*						
Overall	27.36%	0.28%	0.00%	0.00%	0.97%	**28.61%**	*18%*						
Workforce`								77%	*25%*	7%	*14%*	**5%**	*20%*

SCHEDULE

	2024								2025							
PROJECT	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
2024 summer projects	☆															
upcoming 2025 summer projects	☆															

Baseline | Planning | Design | Construction

PROJECT NOTES

Progress:

- The 2020-2021 multi-site inspection and design projects are completed and one remaining contract is in the final stage of close out that was utilized into 2024.
- The 2023 summer projects have been completed and five are closed out with the remaining unused funds returned to the program. One of the projects is in the final stage of close out as some of the work was conducted in December of 2023.
- The 2024 meetings with stakeholders have determined high priority sites and abatement design has been completed. Some sites are return sites for the next phase of work.
- Six master asbestos contracts have been set up and are being utilized for removal work. Other existing contracts are being used for other support work.
- The 2024 asbestos removal and put back is set for nine sites over summer break and RFPs for removal and replacement are in progress.

Accomplishments:

- 24 sites have had mitigation performed, some in phased approaches to allow for completion over summer breaks.
- Health and safety projects have targeted materials in occupied areas and allowed for Facilities & Asset Management (FAM) to concentrate their funds on other needed projects.
- Multiple surveys have been conducted and will allow for the early start of design, procurement and scheduling for the 2025 work. PPS in house project designer is being utilized for abatement drawings on selected sites, which speeds up the design process.
- 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.

	Original	Current Funds	Spent To Date	Balance	Unalloc
Bond Fund Category: DS014 - 2020 Capacity	**10,000,000**	**35,673,561**	**19,624,718**	**16,048,842**	**Capacity**
Project Name: 2020 Bond - Unallocated - Capacity - 5524	*10,000,000*	-	-	-	-
Project Name: Harrison Park - Middle School Conversion - 5706 - FY22	-	29,963,815	14,069,016	15,894,799	
Project Name: Terwilliger - Modifications for ACCESS - 5396 - FY21	-	5,709,746	5,555,702	154,044	
Bond Fund Category: DS015 - 2020 ADA	**33,800,000**	**37,300,000**	**17,560,796**	**19,739,204**	**ADA**
Project Name: 2020 Bond - Unallocated - ADA - 5525	*33,800,000*	*533,422*	-	*533,422*	*533,422*
Project Name: Multiple Sites - 2020 Bond - ADA Consultants - 5638	-	100,000	71,830	28,170	
Project Name: Multiple Sites - ADA & SPED Upgrades - Bond - 6030 - FY23 - 6030	-	4,821,602	3,802,692	1,018,910	
Project Name: Multiple Sites - ADA Signage Fab & Install-Bond - 5887 - FY22	-	126,350	108,313	18,037	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg1-A - Bond - 6184 - FY23	-	3,720,253	2,919,616	800,637	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg1-B - Bond - 6231- FY23	-	5,317,650	3,607,070	1,710,580	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg1-C - Bond - 6232 - FY23	-	3,086,012	2,601,676	484,336	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg1-D - Bond - 6230 - FY23	-	4,515,308	3,593,982	921,326	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg2-A - Bond - 6256 - FY24	-	2,711,467	15,093	2,696,374	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg2-B - Bond - 6250 - FY24	-	2,863,959	11,784	2,852,176	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg2-C - Bond - 6264 - FY24	-	3,377,654	15,096	3,362,558	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg2-D - Bond - 6254 - FY24	-	3,032,541	27,009	3,005,532	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg2-E - Bond - 6251 - FY24	-	1,528,563	20,051	1,508,512	
Project Name: Multiple Sites - Security & ADA Hardware Upgrades - Bond - 5999 - FY23	-	1,565,219	766,586	798,633	
Bond Fund Category: DS016 - 2020 SPED	**13,400,000**	**16,600,000**	**6,729,655**	**9,870,345**	**SPED**
Project Name: 2020 Bond - Unallocated - SPED - 5526	*13,400,000*	*151,775*	-	*151,775*	*151,775*
Project Name: Harrison Park - Middle School Conversion - 5706 - FY22	-	308,157	-	308,157	
Project Name: Multiple Sites - 2020 Bond - SPED Consultants - 5639	-	100,000	20,040	79,960	
Project Name: Multiple Sites - ADA & SPED Upgrades - Bond - 6030 - FY23 - 6030	-	1,692,344	1,321,196	371,148	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg1-A - Bond - 6184 - FY23	-	2,266,963	1,789,442	477,521	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg1-B - Bond - 6231- FY23	-	938,409	636,542	301,867	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg1-C - Bond - 6232 - FY23	-	1,200,116	1,011,763	188,353	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg1-D - Bond - 6230 - FY23	-	924,822	736,117	188,705	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg2-A - Bond - 6256 - FY24	-	764,773	4,257	760,516	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg2-B - Bond - 6250 - FY24	-	628,674	2,587	626,087	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg2-C - Bond - 6264 - FY24	-	1,008,910	4,509	1,004,401	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg2-D - Bond - 6254 - FY24	-	1,179,322	10,503	1,168,819	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg2-E - Bond - 6251 - FY24	-	977,278	12,819	964,459	
Project Name: Multiple Sites - SPED Furniture - Bond - 6040 - FY23	-	4,458,457	1,179,880	3,278,577	
Bond Fund Category: DS017 - 2020 Roof	**65,700,000**	**70,700,000**	**57,534,227**	**13,165,773**	**Roof**
Project Name: 2020 Bond - Unallocated - Roofs - 5527	*65,700,000*	*1,235,044*	-	*1,235,044*	*1,235,044*

	Original	Current Funds	Spent To Date	Balance	Unalloc
Project Name: Ainsworth - Annex - Re-Roof-Bond - 5792 - FY22	-	2,008,610	1,980,599	28,011	
Project Name: Chavez - Partial Re-Roof-Bond - 5791 - FY22	-	2,253,757	2,253,757	-	
Project Name: Duniway - Re-Roof Phase 1 Construction - 2020 Bond - 5667	-	3,056,716	3,056,716	-	
Project Name: Duniway - Re-Roof Phase II-Bond - 5894 - FY22	-	8,292,418	7,170,207	1,122,211	
Project Name: Glencoe - Re-Roof-Bond - 5790 - FY22	-	6,438,652	6,438,652	-	
Project Name: Markham - Partial Re-Roof-Bond - 5896 - FY22	-	4,564,484	3,874,523	689,961	
Project Name: Meek - Re-Roof-Bond - 5895 - FY22	-	6,928,394	5,933,777	994,617	
Project Name: MLC - Re-Roof Construction - 2020 Bond - 5668	-	3,117,330	3,117,330	-	
Project Name: Multiple Sites - 2020 Bond Roofing Assessments - 5578	-	213,785	184,914	28,871	
Project Name: Richmond - Partial Re-Roof - Bond - 5911 - FY22	-	3,037,577	2,684,432	353,145	
Project Name: Rieke - Re-Roof-Bond - 5909 - FY22	-	3,259,814	2,910,695	349,119	
Project Name: Skyline - Partial Re-Roof - Bond - 5912 - FY22	-	3,590,424	3,172,831	417,593	
Project Name: Vernon - Partial Re-Roof - Bond - FY22 - 5913	-	4,994,257	3,698,459	1,295,798	
Project Name: West Sylvan - Partial Re-Roof-Bond - 5789 - FY22	-	11,504,530	5,676,472	5,828,058	
Project Name: Winterhaven - Partial ReRoof - Bond - 5914 - FY22	-	6,204,208	5,380,862	823,346	
Bond Fund Category: DS018 - 2020 Mechanical	**75,000,000**	**75,000,000**	**12,170,391**	**62,829,609**	**Mechanical**
Project Name: 2020 Bond - Unallocated - Mechanical - 5528	*75,000,000*	*22,005,547*	-	*22,005,547*	*22,005,547*
Project Name: Bridger - Mechanical Upgrades-Bond - 5827 - FY22	-	9,024,798	1,306,593	7,718,205	
Project Name: George - Boiler Rm-Boiler Failure-Emergency Declaration - Bond - 6048 - FY24	-	25,000	-	25,000	
Project Name: Harrison Park - Middle School Conversion - 5706 - FY22	-	11,500,000	7,726,815	3,773,185	
Project Name: Kelly - Mechanical Upgrades-Bond - 5828 - FY22	-	13,570,579	1,438,958	12,131,621	
Project Name: Lent - Mechanical Upgrades-Bond - 5829 - FY22	-	11,713,089	1,624,729	10,088,360	
Project Name: Multiple Sites - 2020 Bond Mechanical Assessments - 5626	-	83,720	67,800	15,920	
Project Name: Multiple Sites - Controls Upgrades Phase 1 - Bond - 6216 - FY24	-	7,077,267	5,496	7,071,771	
Bond Fund Category: DS019 - 2020 Security	**25,900,000**	**25,900,000**	**4,317,114**	**21,582,886**	**Security**
Project Name: 2020 Bond - Unallocated - Security - 5529	*25,900,000*	*13,362,382*	-	*13,362,382*	*13,362,382*
Project Name: Harrison Park - Middle School Conversion - 5706 - FY22	-	52,000	52,000	-	
Project Name: Multiple Sites - Security & ADA Hardware Upgrades - Bond - 5999 - FY23	-	2,741,595	1,927,055	814,540	
Project Name: Multiple Sites - Security Cameras & Intrusion Design - Bond - 6067 - FY23	-	4,694,550	723,832	3,970,718	
Project Name: Multiple Sites - Security Cameras & Intrusion Systems - Phase 1 Construction - Bond - 6245 - FY23	-	5,049,473	1,614,227	3,435,246	
Bond Fund Category: DS020 - 2020 Seismic	**17,200,000**	**17,200,000**	**8,913,486**	**8,286,514**	**Seismic**
Project Name: 2020 Bond - Unallocated - Seismic - 5530	*17,200,000*	*674,217*	-	*674,217*	*674,217*
Project Name: Creative Science - SRGP - 5712	-	5,008,896	3,940,779	1,068,117	
Project Name: Lent - SRGP - 5421 - FY21	-	4,766,484	4,766,484	-	
Project Name: Marysville - Seismic Upgrade - Bond - 6269 - FY24	-	5,489,722	-	5,489,722	
Project Name: Marysville - Seismic Upgrades Design - Bond - 6236 - FY23	-	1,260,681	206,223	1,054,458	
Grand Total	**241,000,000**	**278,373,561**	**126,850,386**	**151,523,174**	**37,962,386**

PORTLAND PUBLIC SCHOOLS

OFFICE OF SCHOOL MODERNIZATION

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Date: June 21, 2024

To: Facilities and Operations Committee

From: Stormy Shanks, Senior Director, Office of School Modernization

Subject: OSM Quarterly Report – June 2024

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 quarterly basis.

Bond reporting provided at each BAC meeting includes: 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. Active 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 may be 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 May 29, 2024, meeting.

Project status updates for the 2017 Health & Safety, 2020 Capacity, 2020 Infrastructure projects, and 2020 Curriculum projects were provided at the May meeting.

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 $2.81 billion. Roughly $1.89 billion of that has been spent to date.

The 2012 Bond program continues to reconcile funding and expenditures between PeopleSoft (PPS financial system of record) and eBuilder (OSM workflow and financial documentation system) on completed projects. Once funds are fully reconciled, the Bond program team will know whether any additional funds remain that could be used towards 2012 Bond scope-related expenditures. There are currently no active 2012 Bond-funded projects.

The 2017 Bond program has spent roughly 88% of its current $923 million budget (budget includes grants, interest earnings, premiums, and other non-Bond funds as part of the overall total). Project status update reports for the 2017 Bond Health & Safety projects (attached) were provided at the May

29th BAC meeting. 2017 Health and Safety projects to address asbestos and lead paint continue forward. Water quality projects are nearly complete, with some work remaining this summer to provide filtered water access at outdoor athletic fields. As the 2017 Health & Safety projects wind down, OSM is working to ensure that any funds not needed to complete certain categories of H&S scope get reallocated to other H&S categories so that all $150 million dedicated to Health & Safety projects by the 2017 Bond measure are utilized as such. Conversations are in the early stages around how best to utilize those H&S funds, but current pressing needs include ongoing roof replacements as well as replacement of fire alarm panels. So far, $7.96 million dollars that was previously budgeted for lead paint projects has been identified as available to be allocated to other categories of H&S projects. The Benson Modernization project team has been managing schedule and budget risks. The contractor has analyzed schedule impacts that have occurred and has updated their construction schedule to mitigate delays and allow Benson to open on time for the 2024-25 school year. The Lincoln Modernization project is working to close out contracts and currently forecasting $18.4M to return to 2017 Program Contingency. works on closing out and transitioning to operations.

The 2020 Bond program continues moving forward with modernization, roofing, mechanical, seismic, capacity, ADA, SPED, security, curriculum, and technology projects. The 2020 Bond program has spent 38% of its current $1.31 billion budget (budget includes grants, interest earnings, premiums, and other non-Bond funds as part of the overall total). Status reports and presentations (attached) were provided on the 2020 Capacity and 2020 Infrastructure projects at the May 29th BAC meeting. Work on the Harrison Park Middle School Conversion continues, with completion anticipated in late 2024. Projects for full mechanical system replacements at Bridger, Kelly, and Lent are in construction. OSM was notified that PPS will receive an SRGP grant for seismic upgrades at Marysville Elementary School, and construction has just begun there. Replacement of full doors as needed for completion of classroom door hardware upgrades (to locking, ADA-compliant hardware) is nearly complete. Accessibility and SPED improvements are under construction on multiple sites. Security camera installation is underway at the first group of sites; design work is continuing on the remaining two groups. Schematic Design of the Cleveland High School Modernization and Ida B Wells High School Modernization projects are underway. The Jefferson High School Modernization project team is working per the direction of December's Board resolution. Work is started on comprehensive planning and design for Roosevelt Phase V.

ATTACHMENTS

BAC Meeting – May 29, 2024:

- BAC Presentation_revised_05 29 2024
- BAC Curriculum Presentation_05 29 2024
- Health Safety Funding Allocation_05 29 2024
- Infrastructure Funding Allocation_05 29 2024
- BAC Report_Performance Audit Tracker_05 29 2024
- BAC Bond Program Administration Report_revised_05 29 2024
- BAC Project Status Report_2017 Asbestos_05 29 2024
- BAC Project Status Report_2017 Paint_05 29 2024
- BAC Project Status Report_2017 Roof_05 29 2024
- BAC Project Status Report_2017 Water_05 29 2024
- BAC Project Status Report_2020 ADA_05 29 2024
- BAC Project Status Report_2020 Capacity_05 29 2024
- BAC Project Status Report_2020 Curriculum_05 29 2024
- BAC Project Status Report_2020 Mechanical_05 29 2024
- BAC Project Status Report_2020 Roof_05 29 2024
- BAC Project Status Report_2020 Security_05 29 2024
- BAC Project Status Report_2020 Seismic_05 29 2024
- BAC Project Status Report_2020 SPED_05 29 2024

Report to The Portland Public Schools Board of Directors

Date: June 17, 2024

From: Bond Accountability Committee

Subject: BAC Report #43

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
Ryan Kinsella
Jonathan Truit
Cara Turano, Chair

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, which allows BAC members unable to attend scheduled meetings to watch the proceedings and review the materials at their convenience.

The BAC meeting on May 29, 2024 was held in person at Cleveland High School with online accommodations provided for a hybrid meeting. Five members participated, Cara Turano, Norm Dowty, Greg DiLoreto, Ryan Kinsella and Jonathan Truit. The video of the meeting was made available to all members. In addition to the bond program administration update, the meeting focused on the 2020 Curriculum, Capacity and Infrastructure projects. There was no public comment.

Additionally, prior to the regularly scheduled quarterly BAC meeting, the BAC met to review the 2024 Bond Planning documents. The BAC saw the same documents and estimates presented to the PPS School Board and has been updated that those reviewed estimates have since changed.

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 Bond Program Administration 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;*

- At the May meeting, the BAC reviewed the Bond Program Administration report as well as the 2020 Curriculum, Capacity and Infrastructure projects.
- Based on the information provided, it appears that the 2012 Bond program will have sufficient funding to complete all the scope of work. Current projected costs for the 2012 bond program, as of the May meeting, are $455,000 under budget. Utilization of excess funds will be accessed in the coming months following close out of all open projects and go to prior add-on project requests at 2012 modernizations once all other funding sources and expenditures have been reconciled.
- Based on the information provided, it appears that the 2017 program will have sufficient funding for all of the modernization projects. The current forecast is indicating approximately $26.8 million underrun for the 2017 Bond Program. The Lincoln HS modernization is forecasting approximately $17.9 million under budget, as of the May 2024 meeting and those funds will ultimately be returned to the 2017 Program contingency.
- Specific to the 2017 Bond Contingency funds, the Board passed resolutions for funds to be allocated to pay for the Roosevelt HS home grandstands ($2.5 million) and the McDaniel HS fieldhouse final contractor invoice ($247K). These will be tracked as Athletics projects. The BAC was apprised that $10 million in 2017 bond funds were

committed to facilities projects that will improve thermal comfort as agreed to in contract negotiations with the Portland Teachers Association.

- Based on the information provided, the 2020 Bond Program is projecting sufficient funding to complete all scopes of work except the construction phase of the Jefferson High School Modernization and the Technology program, which is still refining forecasts. Construction of the current Jefferson plan cannot be fulfilled under the current bond measure funding.More funds will be required from a future bond measure. Current economic conditions, construction costs and design estimates continue to be significantly elevated from previous budget numbers. A transfer of $6.7 million of contingency funds was made to ADA and SPED to ensure all the work laid out in the bond measure could be completed. OSM is estimating an additional $31 million will be required to complete mechanical updates across the district. A
- Specific to the 2020 Curriculum projects, scope, budget and schedule are being met at the time of this report. Identified risks affecting the 6-year curriculum cycle mandated by the Oregon Department of Education are escalating cost of curriculum, district general fund budget cuts, and ESSER funds ending.

*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 and the 2020 Curriculum, Capacity and Infrastructure projects and budget forecasts 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. Benson HS and the MGP building are on track for summer in spite of Anderson Construction informing OSM that the project is behind schedule and is implementing overtime shifts to open Benson on time.

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

- The BAC reviewed the Project Management Cost Report, 2020 Curriculum, Capacity and Infrastructure projects and budget forecasts 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 curriculum, capacity and infrastructure projects have either been completed on schedule or are currently tracking on schedule in spite of schedule delays caused by the November strike.
- In general, the 2020 Curriculum programs are tracking on schedule.
- In general, the 2020 Capacity projects are tracking on schedule. The Harrison Park project has schedule risk associated with it due to the complexity of the project as there are unknown conditions in the final 1949 section of the building that need to be assessed.

- In general, the 2020 Infrastructure projects are tracking on schedule. The ADA lighting installation is delayed due to a lighting specification error as well as long lead times. Long lead times are also affecting the installation of vertical lifts.

*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.*

- All bond revenues appear to be in compliance with state law and the ballot measure language.

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.*

- Total cumulative Business Equity is down from 18.41% to 16.82% while the current 12 months is 17.98% which is just below the 18% goal.
- Cumulative Workforce Equity performance was slightly improved. Minority workforce participation increased from 30% to 31% (the goal is 25%) and female workforce participation stayed at 5% (the goal is 14%). Apprenticeship stayed at 23% (above the 20% requirement).

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:

- The recruitment of more women and people of color continues to be highly recommended by the current BAC members.
- An audit update would be appreciated by the BAC at the next meeting.

- The BAC appreciated the 2024 Bond Planning presentation and looks forward to the next steps.
- The BAC appreciated the update following the meeting regarding the incident at Benson High School and would have liked to have heard about it from OSM versus reading about it in the *Oregonian.*

In conclusion, we commend the district with what they have accomplished while dealing with the continued challenges within the current economy. In particular, the BAC appreciated the thoughtfulness of the Curriculum update as it was incredibly thorough in an area where the BAC lacks expertise. 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: https://www.pps.net/cms/lib/OR01913224/Centricity/Domain/62/BAC%20Charter%20-%20Updated%2005%2011%202021.pdf
- BAC Work Plan: https://docs.google.com/document/d/1t3bm2pEuJMnyve-uqxVM3VsweHuFG_K8GdunIxqXVd8/edit?usp=sharing
- Bond Language
    - 2012: https://drive.google.com/drive/folders/1L36sTDiPhE-1va0Z8oU8Qg5kNCCTcU2a?usp=sharing
    - 2017: https://drive.google.com/drive/folders/1LRj4fRSxxs--qm25wiObdbd3RvaEKcqb?usp=sharing
    - 2020: https://drive.google.com/drive/folders/1L5KdsckqmQ9LfeSqjgWvcCzsMYsTdAXA?usp=sharing
- OSM documents
    - May 29, 2024, BAC Materials: https://drive.google.com/drive/folders/1NL5i9yoXHVrjIh2lEYh9lhXlC-nO64lu?usp=sharing