



School Improvement Bond Update

Bond Accountability Committee

Meeting

April 23, 2025



Agenda

- **Welcome & Introduction** 5:30 – 5:40 pm
- **Public Comment** 5:40 – 5:45 pm
- **Adoption of the Minutes** 5:45 – 5:50 pm
- **Program Administration Updates** 5:50 – 6:10 pm
- **Modernization Cost Reduction Updates** 6:10 – 6:30 pm
- **2020 Curriculum Project Updates** 6:30 – 6:40 pm
- **2020 Capacity Project Updates** 6:40 – 6:50 pm
- **2020 Infrastructure Project Updates** 6:50 – 7:30 pm
- **Adjourn** 7:30 pm



Public Comment

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



Business Equity Utilization Data Constraints

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

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



Definitions

STATUS DEFINITIONS

	As Planned	Caution	Impacts
Budget	Pre-50% const: > 10% Project Contingency	Pre-50% const: 0% - 10% Project Contingency	Pre-50% const: < 0% Project Contingency
	Post-50% const: > 5% Project Contingency	Post-50% const: 0% - 5% Project Contingency	Post-50% const: < 0% Project Contingency
Equity	certified business participation > 18% and workforce equity > 20%	certified business participation 10% - 18% or workforce equity 10% - 20%	certified business participation < 10% or workforce equity < 10%
Schedule	0 or less weeks delay to SC	0+ up to 4 weeks delay to SC	greater than 4 weeks delay to SC
Overall	budget, equity and schedule are all green	at least one category is yellow	at least one category is red

EQUITY CATEGORIES

MBE = Minority-owned Business Enterprise

WBE = Woman-owned Business Enterprise

SDVBE = Service Disabled Veteran-owned Business Enterprise

ESB = Emerging Small Business

N-C = Non-Certified, counted for credit from a Certified Business that "graduated" out or did not reapply for certification



Program Administration Updates



Office of School Modernization - Program

April 2025

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	4.96%	8.20%	0.04%	2.14%	1.10%	16.44%	18%	32%	25%	6%	14%	23%	20%
	Prior Report	5.06%	8.23%	0.04%	2.18%	1.12%	16.63%		32%		6%		23%	
12 Month	Current	7.00%	6.56%	0.00%	0.63%	1.56%	15.75%	18%						
	Prior Report	6.98%	6.95%	0.00%	0.63%	1.58%	16.14%							

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	158,520,962	155,300,188	3,220,774	158,520,962	-	158,520,962	-
Roosevelt HS Mod	68,418,695	101,631,162	97,128,043	4,503,119	101,631,162	-	101,631,162	-
Faubion Replace	27,035,537	50,028,171	30,653,663	19,374,508	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	118,276,503	112,710,428	5,566,075	118,273,603	-	118,273,603	(2,900)
2012 Project Subtotals								(2,900)
Administration	68,117,563	31,484,306	31,280,823	203,482	31,484,306	-	31,484,306	-
Contingency	25,063,798	480,200	480,200	-	-	-	-	(480,200)
2012 Program Subtotals								(480,200)
Totals	482,000,000	582,682,329	547,828,488	34,853,842	582,199,229	-	-	(483,100)

2012 Budget Notes

99.9% Spent

- Remaining 2012 Bond Funds will be used for completion projects at Grant that respond to lessons learned.



Office of School Modernization - Program

April 2025

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	160,684,009	146,614,560	14,069,449	154,743,397	7,961,199	163,664,059	2,980,050
Benson Swings	-	12,205,396	12,199,595	5,801	12,205,396	-	12,205,396	-
Lincoln HS Repl	187,000,000	240,956,006	240,836,448	119,558	224,110,448	6,087,796	224,044,602	(16,911,404)
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	200,404,711	68,498	200,619,484	(98,363)
Health & Safety	-	150,537,928	120,829,564	29,708,364	145,799,213	354,616	150,028,234	(509,694)
Athletics	-	5,013,412	4,895,489	117,923	2,285,732	144,823	5,013,412	-
2017 Project Subtotals								(14,588,208)
Administration	40,000,000	61,912,941	60,150,537	1,762,403	58,372,504	1,188,761	61,000,000	(912,941)
Contingency	20,000,000	23,820,090	23,820,090	-	-	-	-	(23,820,090)
Unallocated H&S	150,000,000	28,505,106	28,505,106	-	-	-	-	(28,505,106)
Unalloc Athletics	-	104,511	104,511	-	-	-	-	(104,511)
2017 Program Subtotals								(53,238,137)
Totals	790,000,000	942,398,659	892,653,400	49,745,260	855,813,436	15,806,274	874,467,804	(67,826,344)

2017 Budget Notes

91% Spent

- Benson HS Modernization funding is split between 2017 and 2020. The 2017 Benson HS Modernization information shown above reflects 2017 funding + Other funding, budget, and actuals. 2020 Bond funding is not reported in this table.
- The Lincoln Modernization project is forecasting roughly \$16.9M under budget. These funds will ultimately be returned to 2017 Program contingency when contracts are closed out.
- OSM and Facilities and Asset Management are partnering to prioritize projects to allocate the remaining Health and Safety program funding. Roof replacements, generator/inverter replacements for life safety systems, fire alarm panel replacements, and ongoing asbestos abatement projects have been prioritized and are in the startup and funding process currently. These projects will complete the 2017 Health & Safety bond program.
- Program Contingency is a program-level risk management tool. If the program scope is completed without spending the contingency on risks that come to pass, it will be allocated to additional project scope that is bond compensable. The Benson project team is managing a claim with the CM/GC contractor, and program contingency will be held until that process is finalized. Contingency funds may be allocated to additional project scope after the magnitude of risk on the Benson project are understood.



Office of School Modernization - Program

April 2025

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	-	161,090,795	1,638,783	164,903,890	-
Jefferson HS Mod	311,000,000	366,007,500	366,000,000	7,500	19,944,836	20,146,718	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	-	5,828,109	8,416,228	20,000,000	-
Wells HS Design	20,000,000	20,000,000	20,000,000	-	7,341,248	5,930,989	20,000,000	-
Roosevelt PhV Design	2,000,000	2,000,000	2,000,000	-	97,625	1,035	2,000,000	-
MPG Building	64,000,000	80,515,523	80,447,075	68,448	77,326,692	871,783	80,515,523	-
Curriculum	53,444,000	63,319,191	63,319,191	-	49,357,926	3,539,242	63,319,191	-
Technology	128,200,000	152,551,710	136,100,000	16,451,710	92,170,122	13,117,756	153,224,569	672,859
Infra Projects	-	273,105,903	265,548,037	7,557,866	209,222,949	34,752,615	265,492,307	(7,613,596)
							2020 Project Subtotals	117,804,559
Administration	63,098,640	63,124,758	63,098,640	26,118	22,068,163	3,484,135	63,124,758	-
2017 Bond Balance	152,000,000	-	-	-	-	-	-	-
Contingency - OSM	93,257,360	59,782,587	59,782,587	-	-	-	-	(59,782,587)
Unalloc Proj Funds	241,000,000	12,554,177	12,554,177	-	-	-	-	(12,554,177)
	-	-	-	-	-	-	2020 Project Subtotals	(72,336,764)
Totals	1,208,000,000	1,337,865,239	1,313,753,598	24,111,642	644,448,464	91,899,283	1,383,333,034	45,467,795

2020 Budget Notes

48% Spent

- 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 April, 2024. Additional funds for Jefferson are available in the 2025 GO Bond referred to voters for May 2025.
- Encumbrances shown for Cleveland HS and for Ida B Wells High School are for design fees through the Design Development phase. The CM/GC contracts have been executed. The project designs are paused for a cost reduction study. Design phase costs will increase to cover redesign based on cost reduction strategies.
- As the District's CBSE team continues to review potential options for CBSE-related construction or asset acquisition, 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.
- The Board of Education delayed the next Bond Measure from November, 2024, to May, 2025. The delay caused a funding gap for Curriculum and Technology for the ERP Replacement project. \$9.9 mil was allocated from 2020 Contingency to Curriculum, and \$7.9 mil was allocated from 2020 Contingency to Technology to cover the gap in funding created by the Bond Measure Delay.



Office of School Modernization - Program

April 2025

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	2,862,946,228	2,754,235,485	108,710,743	2,082,461,129	107,705,557	2,862,946,228	-

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

- 2012 Bond scope is complete. Remaining funds will be spent to complete projects at Grant to cover lessons learned. The lengthy process of reconciliation is in progress that will lead to closing out the 2012 Bond program.
- 2017 Bond scope is nearing completion. The remaining Health and Safety program funding is currently being allocated to priority projects to be completed in the summer of 2026.

Bond Schedule

- Benson and MPG are in construction closeout phase. Both buildings have certificates of occupancy and are in use.
- Design for Jefferson HS, Cleveland HS, and Ida B Wells HS modernizations are currently on hold at the direction of Leadership to study cost savings strategies for all three projects.
- 2020 Infrastructure and Capacity projects continue to move forward as quickly as possible. Harrison Park Middle School is anticipating final completion in June 2025.



Modernization Cost Reduction Updates



2020 Curriculum Project Updates



2020 Bond - Curriculum

April 2025

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	6,788,987	1,597,128	5,191,859	2,898,280	3,742	6,788,987	-
Unallocated Curriculum Funds	13,950,000	-	-	-	-	-	-	-
Climate Change - 5568	950,000	-	-	-	-	-	-	-
Digital Toolkit - 5683	-	14,172,543	12,214,146	1,958,397	9,878,010	568,947	14,172,543	-
Health - 5566	1,281,170	3,243,972	1,011,450	2,232,522	1,234,331	8,100	3,243,972	-
Humanities - 5561	12,825,000	29,673,720	21,712,757	7,960,963	23,180,153	1,800,839	29,673,720	-
Math - 5564	6,460,000	17,002,925	10,740,247	6,262,678	14,273,564	1,131,670	17,002,925	-
Physical Education - 5567	2,518,830	2,059,998	779,300	1,280,698	1,446,462	95,510	2,059,998	-
Science - 5563	6,729,800	10,521,036	9,468,627	1,052,409	6,339,856	380,367	10,521,036	-
SEL - 5562	1,054,500	5,742,994	4,475,650	1,267,344	3,569,926	623,791	5,742,994	-
Visual & Perf Arts - 5565	5,700,000	1,974,082	1,319,885	654,197	1,520,344	-	1,974,082	-
Totals	53,444,000	91,180,258	63,319,191	27,861,067	64,340,926	4,612,966	91,180,258	-

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



2020 Bond - Curriculum

April 2025

PPS Team Lead: Marcus Waughfield

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																
<i>K-5 Foundation Skills</i>										★						
<i>K-5 Humanities</i>										★						
<i>6-8 Humanities</i>										★						
<i>9-12 Humanities</i>										★						
<i>World Languages</i>										★						
Math - 5564																
<i>K-5 Math</i>										★						
<i>6-12 Math</i>										★						
Phys Education - 5567										★						
Science - 5563																
<i>K-5 Science</i>										★						
<i>6-12 Science</i>										★						
SEL - 5562										★						
Visual & Perf Arts - 5565																
<i>Visual Arts</i>										★						
<i>Theatre</i>										★						
<i>Dance</i>										★						
<i>Music</i>										★						

Baseline

Definition

Selection

Implementation & Evaluation



2020 Capacity Project Updates



2020 Capacity



2020 Capacity

April 2025

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	29,692,469	12,987,770	35,738,885	3,149,371	41,898,556	(781,683)
Terwilliger - ACCESS - 5396	-	5,709,746	5,709,746	-	5,555,702	2,721	5,555,702	(154,044)
2020 Capacity Totals	-	48,389,985	35,402,215	12,987,770	41,294,588	3,152,092	47,454,258	(935,726)

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	0.90%	60.22%	0.00%	3.09%	0.23%	64.44%	18%						
Contractors	1.67%	0.97%	0.00%	0.78%	0.03%	3.45%	18%						
Overall	1.59%	6.69%	0.00%	1.00%	0.05%	9.33%	18%						
Workforce								41%	25%	7%	14%	22%	20%

SCHEDULE

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

Baseline
Planning
Design
Construction
Partial Occupancy



Room 122 before



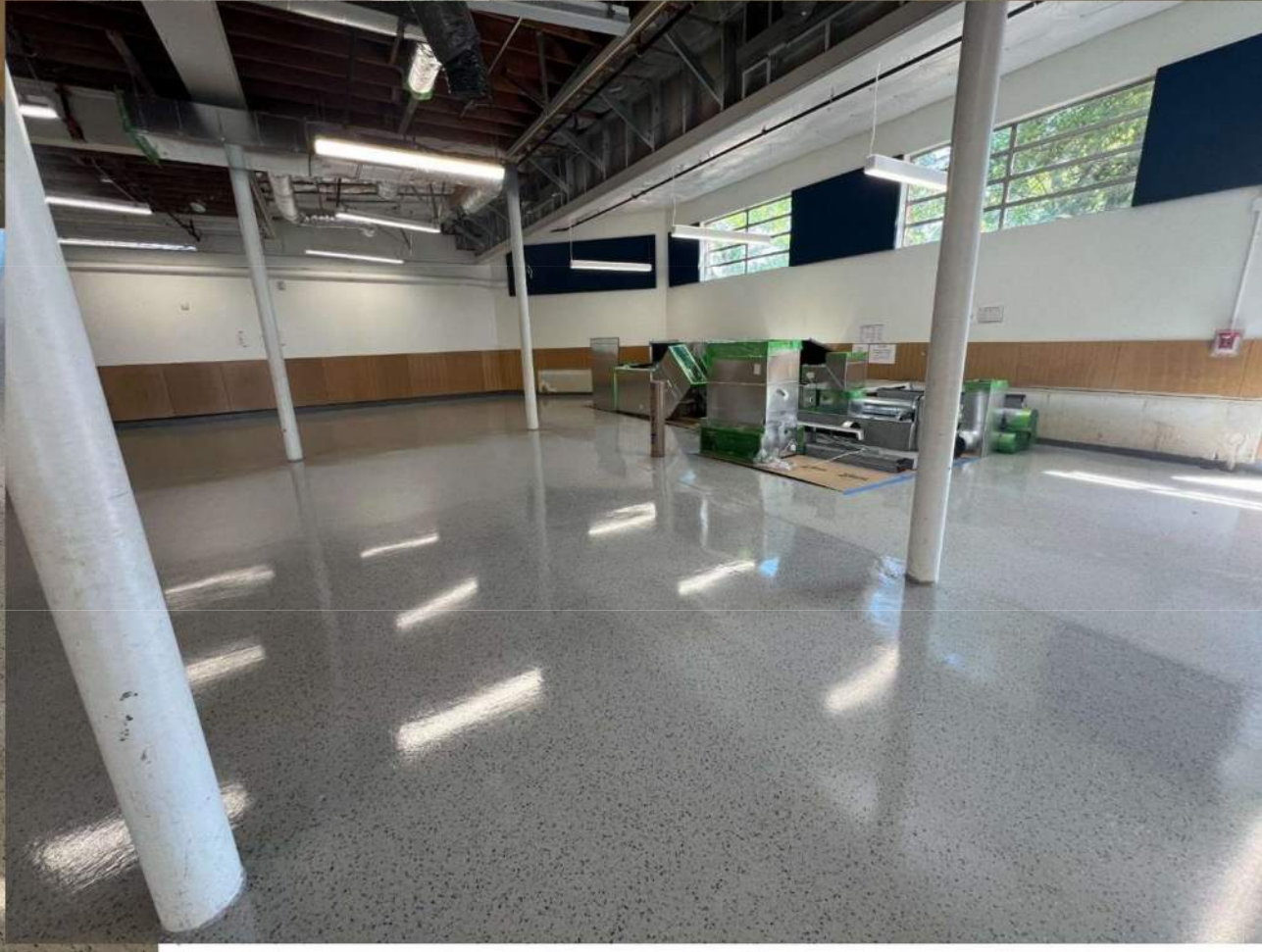
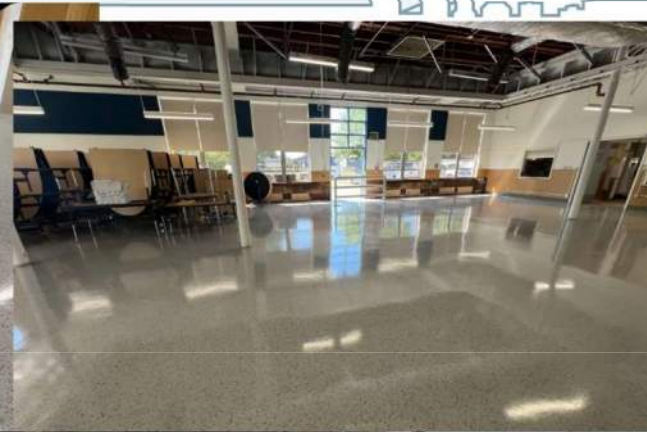
Room 122 After



2020 Capacity

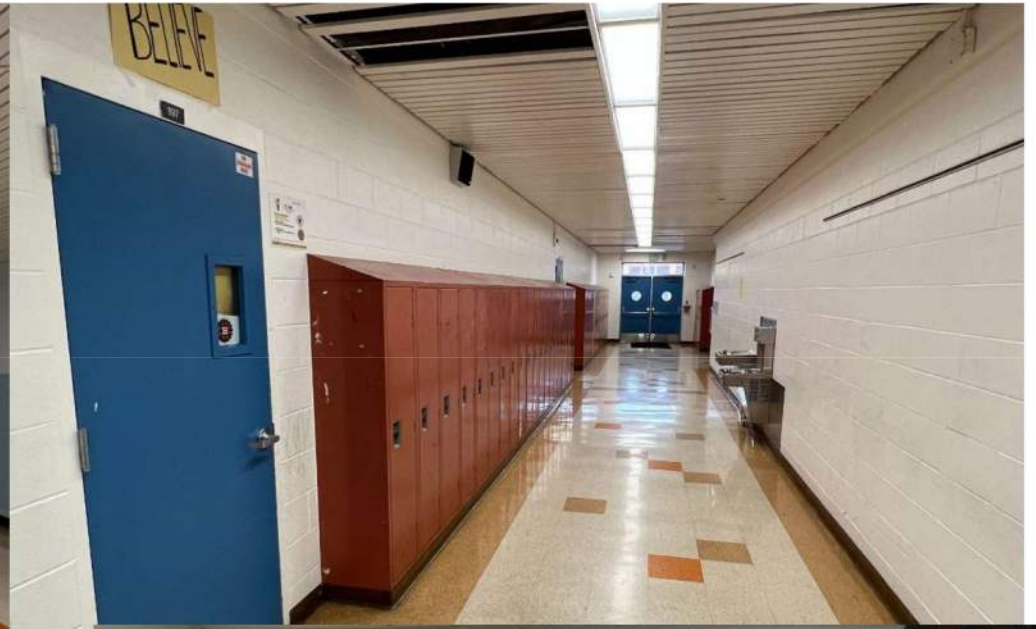


OLD





2020 Capacity



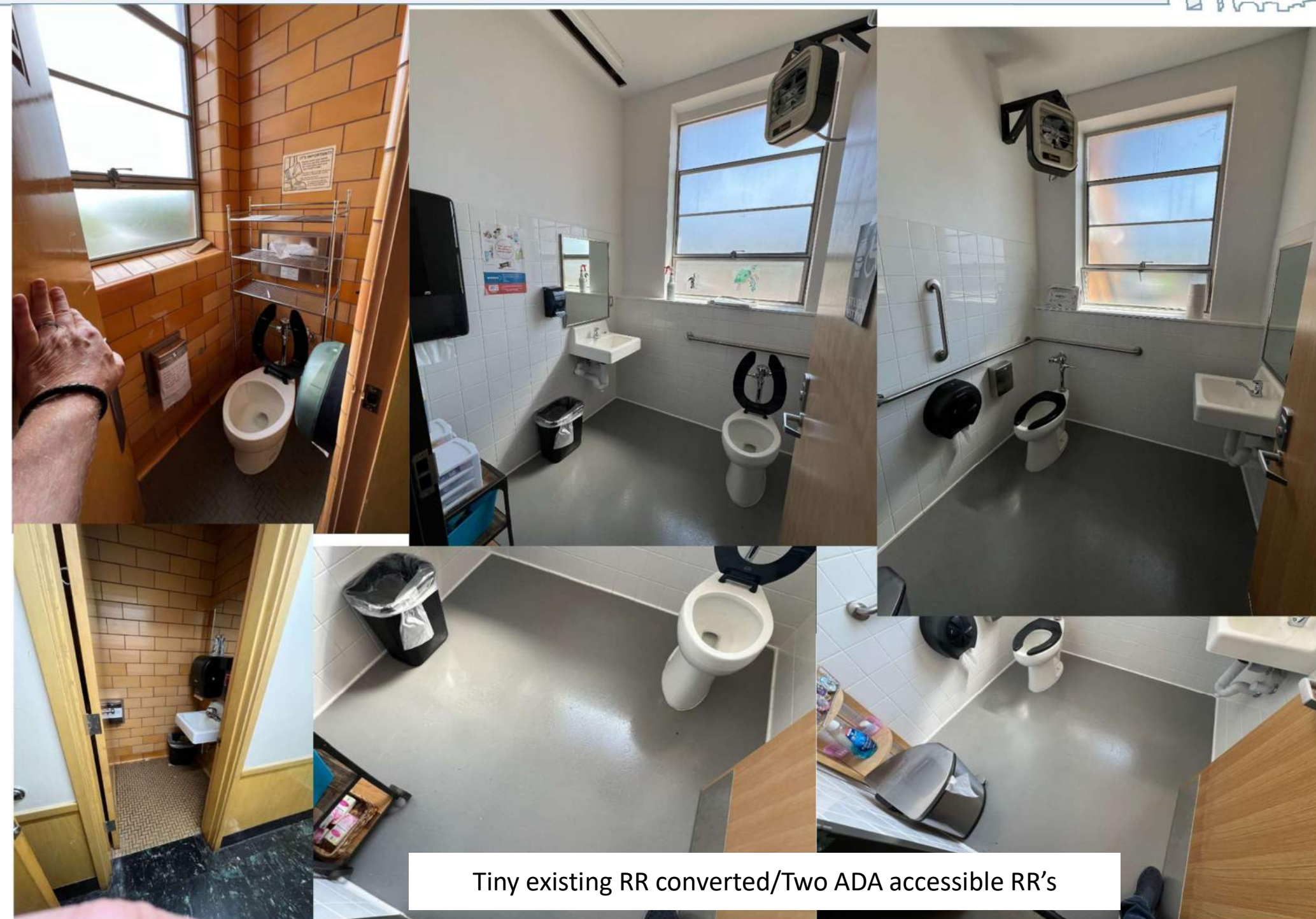


2020 Capacity





Before & After - Restrooms



Tiny existing RR converted/Two ADA accessible RR's

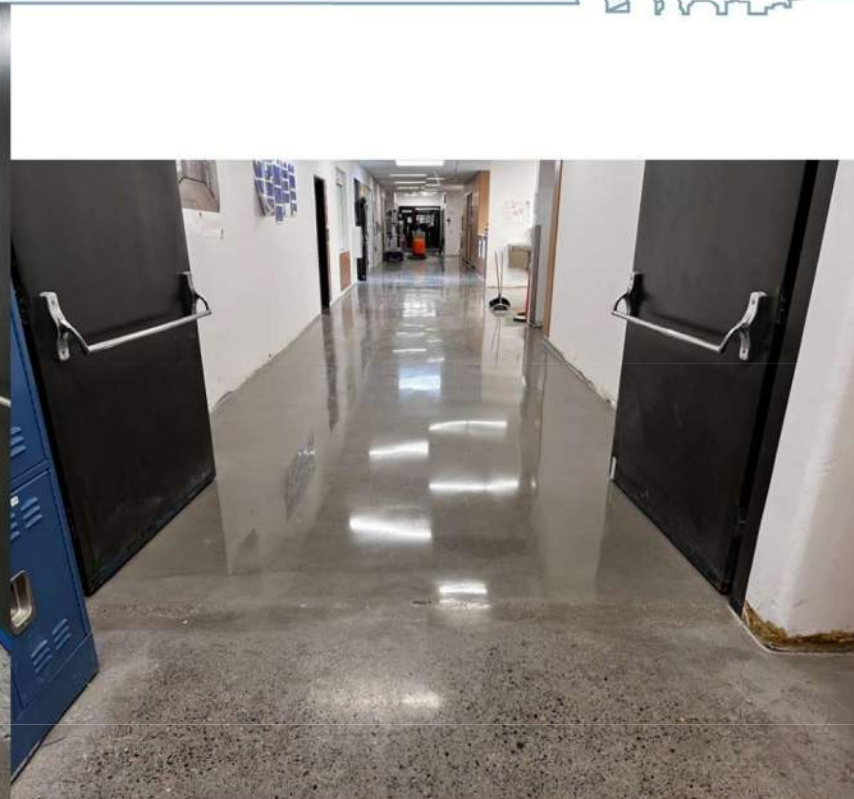


SCHOOL BUILDING IMPROVEMENT BOND



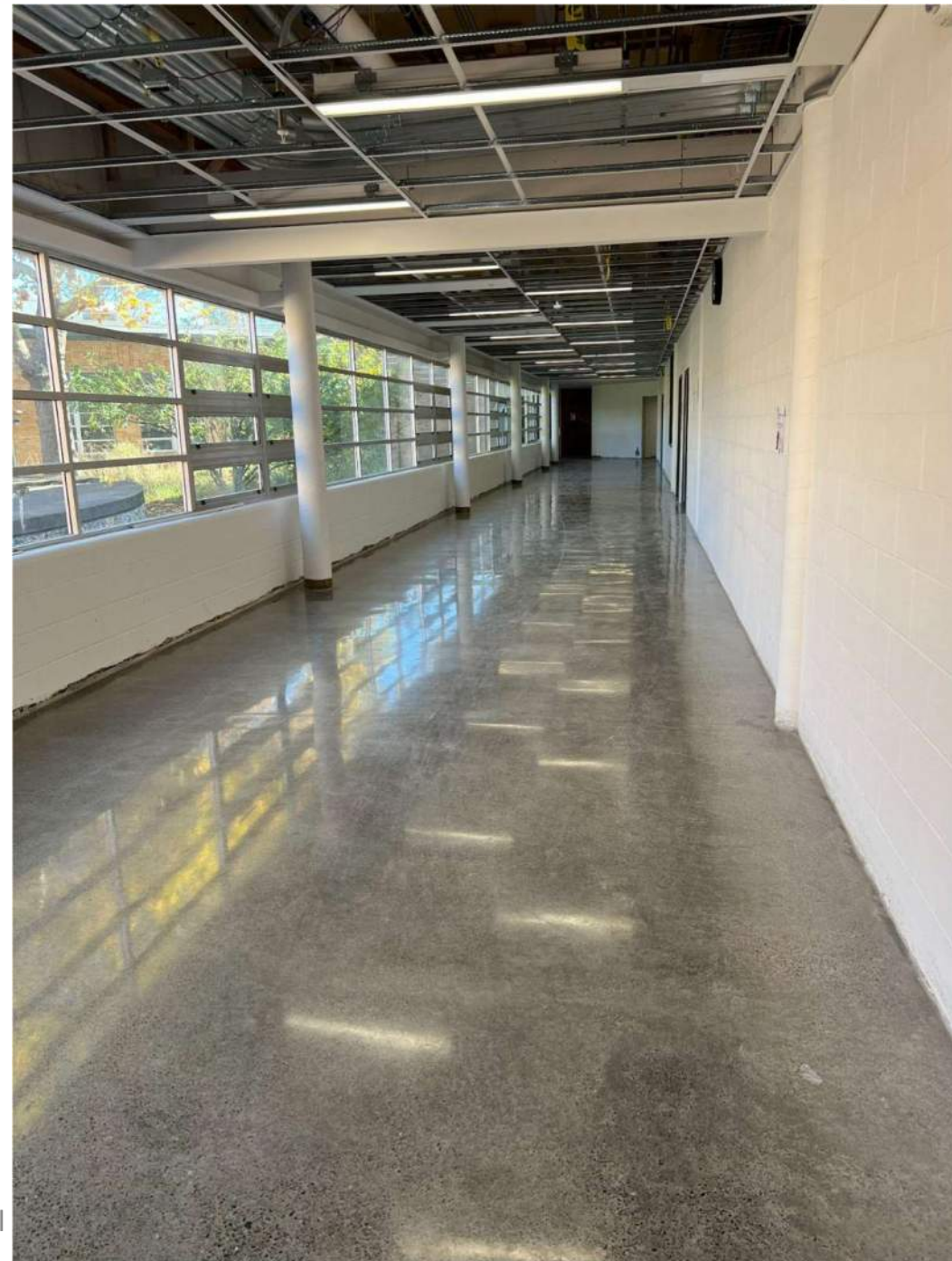


SCHOOL BUILDING IMPROVEMENT BOND





OLD



April



2020 Capacity



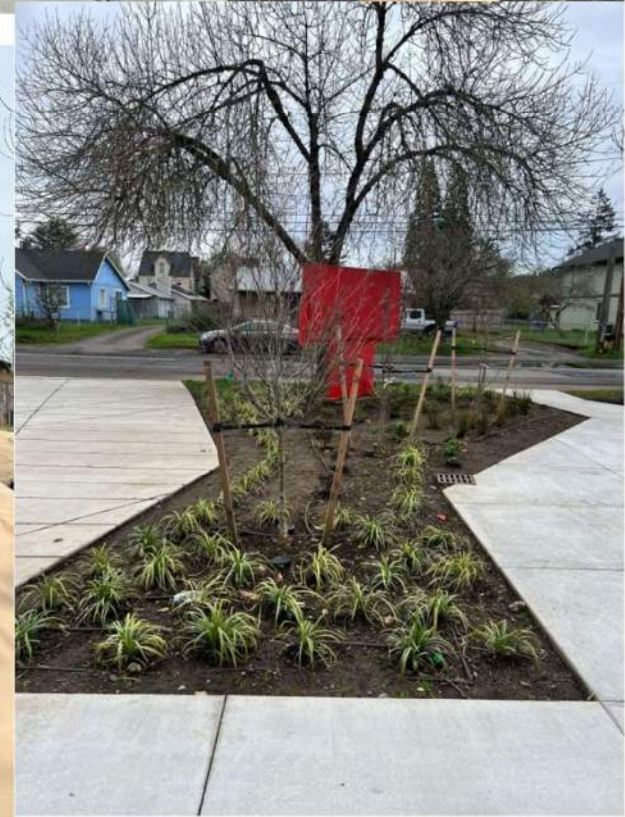


SCHOOL BUILDING IMPROVEMENT BOND





SCHOOL BUILDING IMPROVEMENT BOND

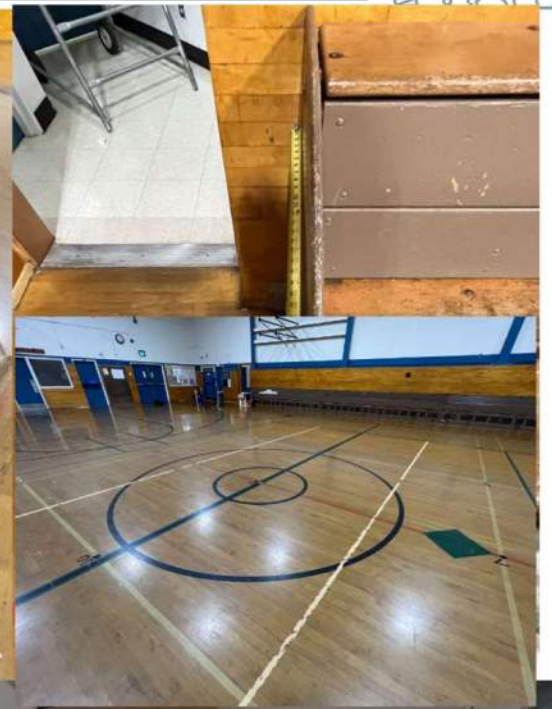
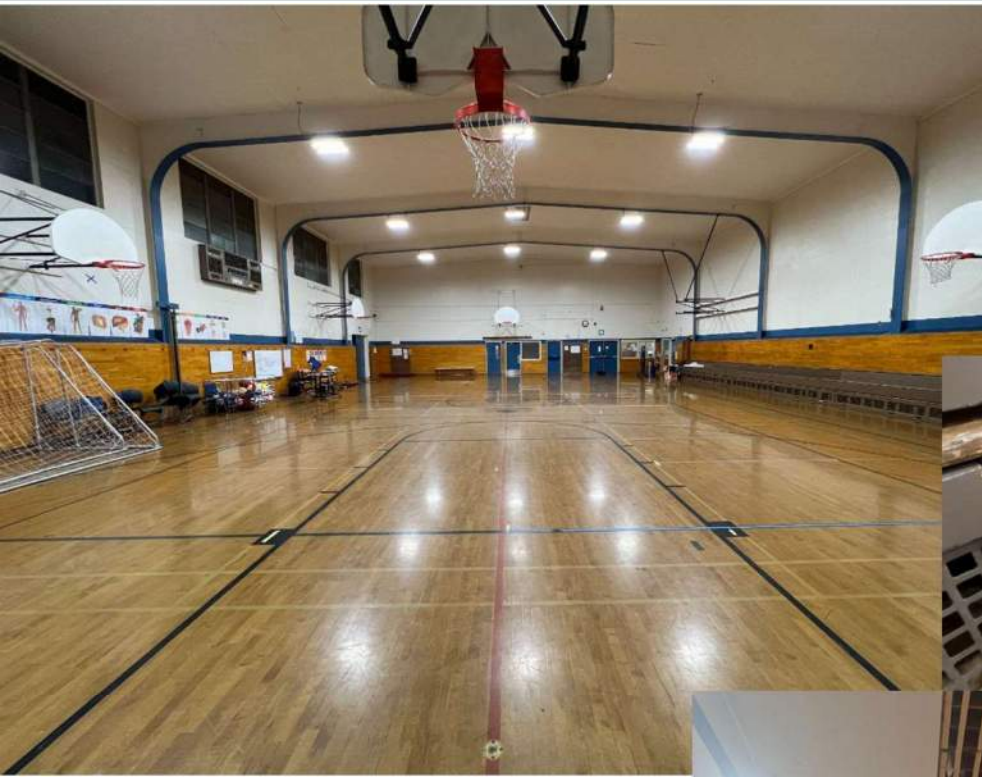


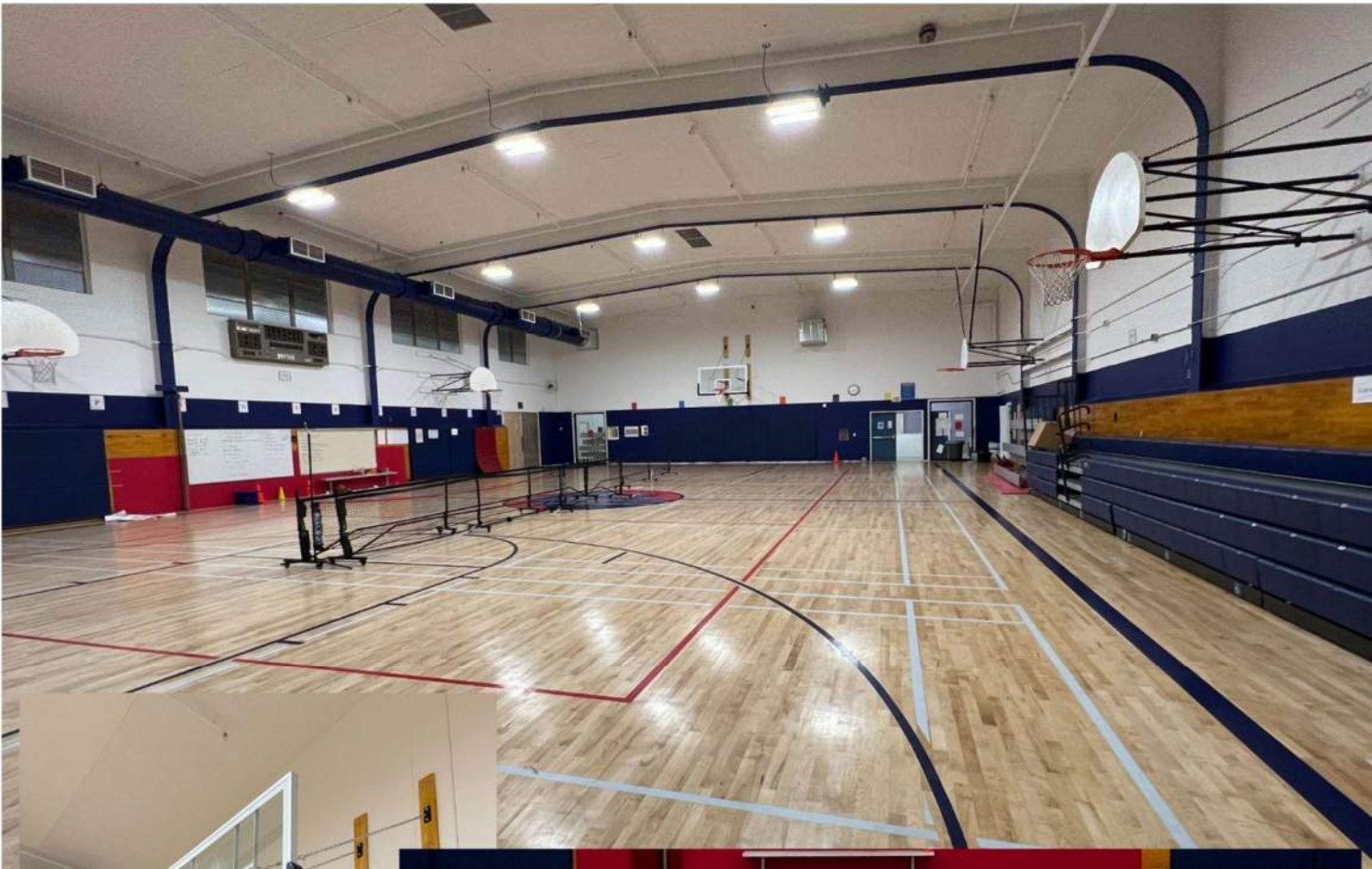




SCHOOL BUILDING IMPROVEMENT BOND

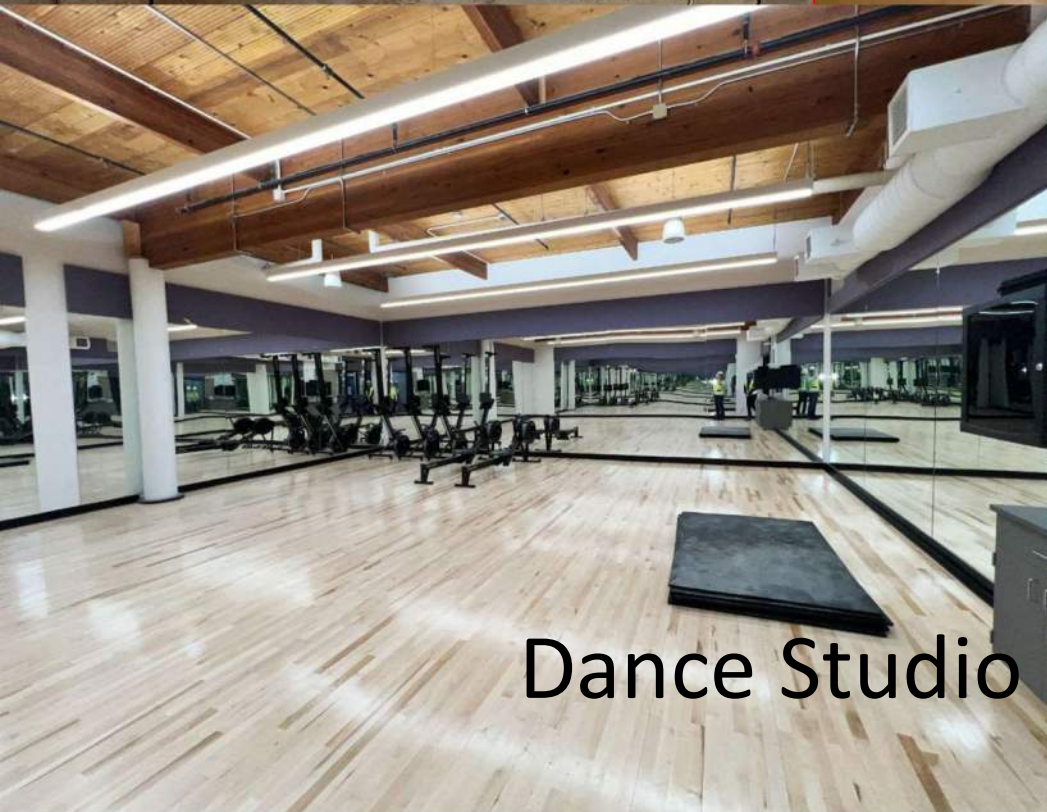
2020 Capacity







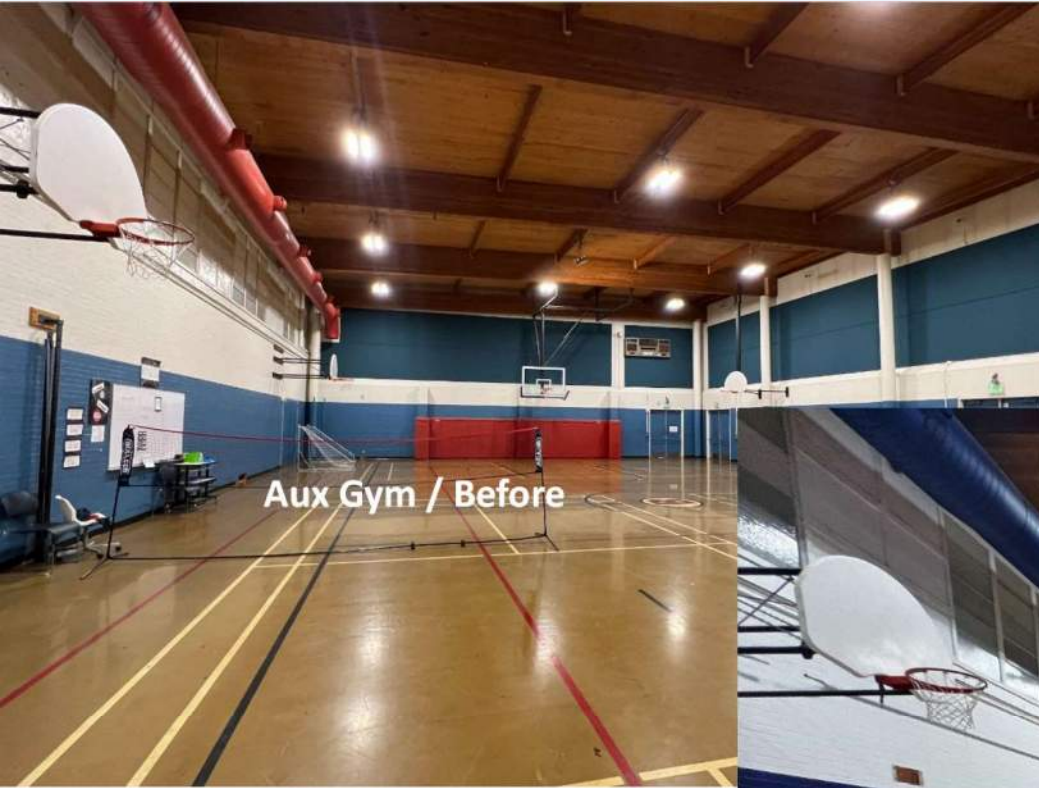
2020 Capacity



Dance Studio before & after



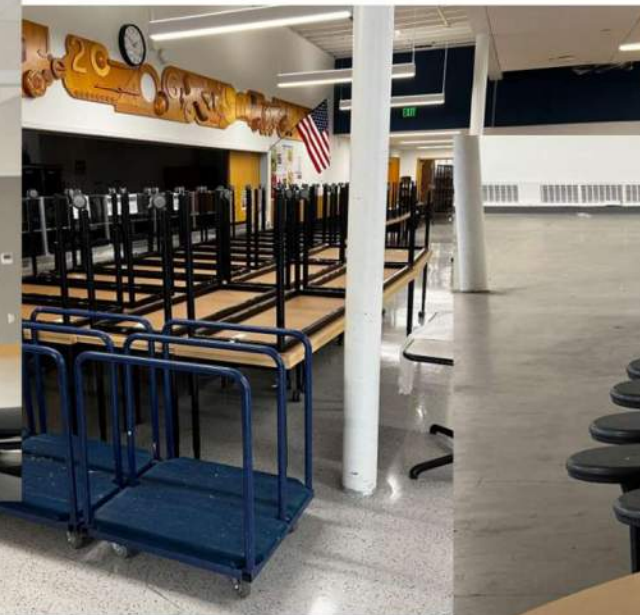
SCHOOL BUILDING IMPROVEMENT BOND







2020 Capacity



FF&E Assembly



2020 Infrastructure Project Updates: ADA and SPED



2020 Infrastructure: ADA



2020 Infrastructure: ADA

April 2025

PPS Team Leads: Ellen Cusick

Number of Completed Projects: 3

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	ADA Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	33,800,000	589,251	589,251	-	-	-	589,251	-
ADA Consultants - 5638	-	71,830	71,830	-	71,830	-	71,830	-
ADA Signage - 5887	-	108,313	108,313	-	108,313	-	108,313	-
Hardware Upgrades-5999	-	4,214,092	1,331,377	2,882,715	4,214,092	-	4,214,092	-
ADA & SPED Upgrades - 6030	-	6,816,946	5,045,822	1,771,124	6,510,814	276,629	6,816,946	-
ADA/SPED Upgrades Pkg1-A - 6184	-	5,987,216	3,720,253	2,266,963	5,618,493	1,882	5,987,216	-
ADA/SPED Upgrades Pkg1-B - 6231	-	6,256,059	5,317,650	938,409	5,540,681	-	6,256,059	-
ADA/SPED Upgrades Pkg1-C - 6232	-	4,286,128	3,086,012	1,200,116	3,858,851	-	4,286,128	-
ADA/SPED Upgrades Pkg1-D - 6230	-	5,440,130	4,515,308	924,822	4,778,252	5,755	5,440,130	-
ADA/SPED Upgrades Pkg2-A - 6256	-	3,476,240	2,711,467	764,773	2,753,988	452,953	3,476,240	-
ADA/SPED Upgrades Pkg2-B - 6250	-	3,492,633	2,863,959	628,674	2,849,025	79,008	3,492,633	-
ADA/SPED Upgrades Pkg2-C - 6264	-	4,386,564	3,377,654	1,008,910	3,473,531	431,685	4,386,564	-
ADA/SPED Upgrades Pkg2-D - 6254	-	4,211,863	3,032,541	1,179,322	3,412,284	573,665	4,211,863	-
ADA/SPED Upgrades Pkg2-E - 6251	-	2,505,841	1,528,563	977,278	2,236,515	4,428	2,505,841	-
2020 ADA Totals	-	51,843,106	37,300,000	14,543,106	45,426,669	1,826,006	51,843,106	-

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%	61.20%	0.00%	0.00%	0.00%	61.20%	18%						
Contractors	0.15%	12.77%	0.00%	2.50%	0.00%	15.42%	18%						
Overall	0.13%	21.05%	0.00%	2.07%	2.14%	25.39%	18%						
Workforce								35%	25%	5%	14%	14%	20%



2020 Infrastructure: ADA



2020 Infrastructure: ADA

April 2025

PPS Team Leads: Ellen Cusick

Number of Completed Projects: 3

Number of Active Projects: 9

SCHEDULE

PROJECT	2024								2025							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
ADA Signage - 5887												★				
Hardware Upgrades-5999												★				
ADA & SPED Upgrades - 6030												★				
ADA/SPED Upgrades Pkg1-A - 6184												★				
ADA/SPED Upgrades Pkg1-B - 6231												★				
ADA/SPED Upgrades Pkg1-C - 6262												★				
ADA/SPED Upgrades Pkg1-D - 6230												★				
ADA/SPED Upgrades Pkg2-A - 6256												★				
ADA/SPED Upgrades Pkg2-B - 6250												★				
ADA/SPED Upgrades Pkg2-C - 6264												★				
ADA/SPED Upgrades Pkg2-D - 6254												★				
ADA/SPED Upgrades Pkg2-e - 6251												★				

Baseline

Planning

Design & CA

Construction



2020 Infrastructure: SPED

2020 Infrastructure: SPED

April 2025

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	152,955	152,955	-	-	-	-	(152,955)
SPED Consultants - 5639	-	20,040	20,040	-	20,040	-	20,040	-
SPED Furniture - 6040	-	4,458,457	4,458,457	-	3,449,088	413,793	4,458,457	-
ADA & SPED Upgrades - 6030	-	6,816,946	1,771,124	5,045,822	6,510,814	276,629	6,816,946	-
Harrison Park - MS Conv - 5706	-	308,157	308,157	-	-	-	308,157	-
ADA/SPED Upgrades Pkg1-A - 6184	-	5,987,216	2,266,963	3,720,253	5,618,493	1,882	5,987,216	-
ADA/SPED Upgrades Pkg1-B - 6231	-	6,256,059	938,409	5,317,650	5,540,681	-	6,256,059	-
ADA/SPED Upgrades Pkg1-C - 6262	-	4,286,128	1,200,116	3,086,012	3,858,851	-	4,286,128	-
ADA/SPED Upgrades Pkg1-D - 6230	-	5,440,130	924,822	4,515,308	4,778,252	5,755	5,440,130	-
ADA/SPED Upgrades Pkg2-A - 6256	-	3,476,240	764,773	2,711,467	2,753,988	452,953	3,476,240	-
ADA/SPED Upgrades Pkg2-B - 6250	-	3,492,633	628,674	2,863,959	2,849,025	79,008	3,492,633	-
ADA/SPED Upgrades Pkg2-C - 6264	-	4,386,564	1,008,910	3,377,654	3,473,531	431,685	4,386,564	-
ADA/SPED Upgrades Pkg2-D - 6254	-	4,211,863	1,179,322	3,032,541	3,412,284	573,665	4,211,863	-
ADA/SPED Upgrades Pkg2-E - 6251	-	2,505,841	977,278	1,528,563	2,236,515	4,428	2,505,841	-
2020 SPED Totals	13,400,000	51,799,229	16,600,000	35,199,229	44,501,562	2,239,798	51,646,274	(152,955)

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%	61.20%	0.00%	0.00%	0.00%	61.20%	18%						
Contractors	0.15%	12.77%	0.00%	2.50%	0.00%	15.42%	18%						
Overall	0.13%	21.05%	0.00%	2.07%	2.14%	25.39%	18%						
Workforce								35%	25%	5%	14%	14%	20%



2020 Infrastructure: SPED



2020 Infrastructure: SPED

April 2025

PPS Team Leads: Ellen Cusick

Number of Completed Projects: 1

Number of Active Projects: 12

SCHEDULE

PROJECT	2024								2025							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
SPED Furniture - 6040												★				
ADA & SPED Upgrades - 6030												★				
ADA/SPED Upgrades Pkg1-A - 6184												★				
ADA/SPED Upgrades Pkg1-B - 6231												★				
ADA/SPED Upgrades Pkg1-C - 6262												★				
ADA/SPED Upgrades Pkg1-D - 6230												★				
ADA/SPED Upgrades Pkg2-A - 6256												★				
ADA/SPED Upgrades Pkg2-B - 6250												★				
ADA/SPED Upgrades Pkg2-C - 6264												★				
ADA/SPED Upgrades Pkg2-D - 6254												★				
ADA/SPED Upgrades Pkg2-e - 6251												★				

Baseline

Planning

Design & CA

Construction



2020 Infrastructure Project Updates: Security



2020 Infrastructure: Security



2020 Infrastructure: Security

April 2025

PPS Team Leads: Eric Naes

Number of Completed Projects: 1

Number of Active Projects: 8

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	338,734	338,734	-	-	-	-	(338,734)
Hardware Upgrades-5999	-	4,214,092	2,882,715	1,331,377	4,214,092	-	4,214,092	-
Harrison Park - MS Conv - 5706	-	42,680,239	314,429	42,365,810	35,738,885	3,149,371	41,898,556	(781,683)
Cameras & Intrusion Design-6067	-	4,694,550	4,694,550	-	1,694,490	393,946	2,480,502	(2,214,048)
Cameras & Intrusion Install Ph 1	-	5,049,473	5,049,473	-	2,508,745	-	2,508,745	(2,540,728)
2020 Security Phase 2A-6317	-	2,817,500	2,817,500	-	1,377,948	147,301	1,992,473	(825,027)
2020 Security Phase 2B-6340	-	2,817,500	2,817,500	-	579,703	857,752	1,934,630	(882,870)
2020 Security Phase 3A-6381	-	1,659,989	1,659,989	-	129,917	943,956	1,659,989	-
2021 Security Phase 3B-6422	-	2,523,805	2,523,805	-	-	1,728,444	2,523,805	-
2022 Security Phase 3C-6437	-	2,801,305	2,801,305	-	-	1,505,602	2,801,305	-
2020 Security Totals	-	69,597,187	25,900,000	43,697,187	46,243,780	8,726,372	62,014,097	(7,583,089)

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								1%	25%	1%	14%	43%	20%



2020 Infrastructure: Security



2020 Infrastructure: Security

April 2025

PPS Team Leads: Eric Naes

Number of Completed Projects: 1

Number of Active Projects: 8

SCHEDULE

PROJECT	2024								2025							
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Hardware Upgrades-5999												★				
Cameras & Intrusion Design-6067												★				
Cameras & Intrusion Install Ph 1			Bidding / Contracting									★				
2020 Security Phase 2A-6317				Bidding / Contracting								★				
2020 Security Phase 2B-6340					Bidding / Contracting							★				
2020 Security Phase 3A-6381						Bidding / Contracting						★				
2021 Security Phase 3B-6422								Bidding / Contracting				★				
2022 Security Phase 3C-6437									Bidding / Contracting			★				

Baseline

Planning

Design & CA

Construction

PROJECT NOTES

Progress:

- Phase 2A is near complete, 2B will be wrapping up in May 2025
- Phase 3A, 3B are currently in construction
- Phase 3C contract is pending board approval with anticipated start in May 2025

Accomplishments:

- Construction for Phase 1 is now complete and under budget.
- Phase 2A and Phase 2B are near completion and will also be under budget.
- All six phases of the project will be completed or under construction in May 2025

Risks:

- None to report at this time.



2020 Infrastructure Project Updates: Seismic



2020 Infrastructure: Seismic



2020 Infrastructure: Seismic

April 2025

PPS Team Leads: Robert Jole

Number of Completed Projects: 2

Number of Active Projects: 2

STATUS AT A GLANCE

Legend:

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

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

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Seismic Funds	Other Funds	Actuals To Date (all funds)	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	17,200,000	4,242,333	4,242,333	-	-	-	-	(4,242,333)
Creative Science-SRGP-5712-FY21	-	6,440,779	3,940,779	2,500,000	6,440,779	-	6,440,779	-
Lent-SRGP-5421-FY21	-	7,324,350	4,766,484	2,557,866	7,324,350	-	7,324,350	-
Marysville-Seismic Upgr Des 6236	-	1,260,681	1,260,681	-	874,974	319,133	1,261,213	532
Marysville-Seismic Upgrade 6269	-	5,489,722	2,989,722	2,500,000	1,791,738	2,794,956	5,489,914	192
2020 Seismic Totals	-	24,757,866	17,200,000	7,557,866	16,431,842	3,114,089	20,516,256	(4,241,609)

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%	36.11%	0.00%	0.00%	0.00%	36.11%	18%						
Contractors	2.88%	0.03%	0.00%	4.47%	0.00%	7.38%	18%						
Overall	2.46%	5.22%	0.00%	3.83%	0.00%	11.51%	18%						
Workforce								48%	25%	8%	14%	20%	20%



2020 Infrastructure: Seismic



2020 Infrastructure: Seismic

April 2025

PPS Team Leads: Robert Jole

Number of Completed Projects: 2

Number of Active Projects: 2

SCHEDULE

PROJECT	2025										2026						
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	
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 full permit was approved March 13, 2025 and included multiple revisions to ensure the Cafetorium met updated seismic codes as interpreted by the City of Portland Structural reviewer. As a note, multiple check sheet review comments acknowledged the designers submission(s) and address(es) for previous check sheet comments, yet each check sheet response required additional design work. This review for the Cafetorium lasted approx 8 months and has severely impacted the overall project cost and duration.

- Marysville School Seismic Construction - While phase 2 (summer 2025) will generally be undertaken as previously planned (roofing, some seismic upgrades), the installation of a FRP structural element within the auditorium will require multiple summers to complete. The demolition required (removal of interior plaster), wall prep, and application of the FRP structural element (all walls) will require extensive labor within the short time frame allowed. While the work entailed will be structurally stable, a third summer will be required for complete applicant as needed for a Category IV "immediate occupancy" building as required as part of the SRGP grant funding noted within the 2020 Bond language

Accomplishments:

Marysville - Phase I was successfully completed during summer 2024. This work entailed the seismic reinforcement of all classrooms and offices as required, with the exception of the library area. The previously mentioned SRGP grant shows a project completion date of September 30, 2026.

Risks:

- Marysville - Our initial concerns regarding material availability has not yet come to fruition, however additional concerns have arisen as to material cost increase related to anticipated tariffs, and the continued concern with the finalized revised design for the Cafetorium area.



2020 Infrastructure Project Updates: Roof



2020 Infrastructure: Roof



2020 Infrastructure: Roof

April 2025

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	5,616,144	5,616,144	-	-	-	-	(5,616,144)
2020 Bond Roof Assessments - 5578	-	184,914	184,914	-	184,914	-	184,914	-
Ainsworth Annex-Re-Roof-5792	-	1,980,599	1,980,599	-	1,980,599	-	1,980,599	-
Chavez-Partial Re-Roof-5791	-	2,253,757	2,253,757	-	2,253,757	-	2,253,757	-
Duniway - Re-Roof Phase 1 - 5667	-	3,056,716	3,056,716	-	3,056,716	-	3,056,716	-
Duniway - Re-Roof Phase II - 5894	-	7,525,418	7,525,418	-	7,254,704	136,848	7,525,418	-
Glencoe-Re-Roof-5790	-	6,438,652	6,438,652	-	6,438,652	-	6,438,652	-
Markham-Partial Re-Roof-5896	-	3,874,523	3,874,523	-	3,874,523	-	3,874,523	-
Meek - Re-Roof-Bond - 5895	-	5,933,777	5,933,777	-	5,933,777	-	5,933,777	-
MLC - 2020 Bond - 5668	-	3,150,270	3,150,270	-	3,142,070	-	3,142,070	(8,200)
Richmond-Partial Re-Roof-5911	-	2,693,301	2,693,301	-	2,693,301	-	2,693,301	-
Rieke - Re-Roof - 5909	-	2,910,695	2,910,695	-	2,910,695	-	2,910,695	-
Skyline - Partial ReRoof-5912	-	3,172,831	3,172,831	-	3,172,831	-	3,172,831	-
Vernon-Partial Re-Roof-5913	-	4,994,257	4,994,257	-	4,600,033	38,533	4,638,566	(355,691)
West Sylvan-Re-Roof-5789	-	11,504,530	11,504,530	-	9,783,264	5,062	9,791,171	(1,713,360)
Winterhaven-Partial ReRoof-5914	-	5,409,615	5,409,615	-	5,409,615	-	5,409,615	-
2020 Roof Totals	65,700,000	70,700,000	70,700,000	-	62,689,451	180,442	63,006,605	(7,693,395)



2020 Infrastructure: Roof



2020 Infrastructure: Roof

April 2025

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	1.64%	42.13%	0.00%	0.50%	0.00%	44.28%	18%						
Contractors	3.22%	16.99%	0.00%	0.11%	0.00%	20.31%	18%						
Overall	3.12%	18.63%	0.00%	0.13%	0.00%	21.88%	18%						
Workforce								41%	25%	1%	14%	19%	20%

SCHEDULE

PROJECT	2025								2026							
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
Duniway Re-Roof Phase II-5894	★															
2026 Roofs	★															

Baseline

Planning

Design

Construction

PROJECT NOTES

Progress:

- Minor PBOT work at Duniway Phase 2 has been permitted and district is contracting separately for this with a goal start of June 2025.
- OSM is planning up to 4 re-roof projects for summer 2026 construction. Final site selection is in progress for these 4 projects while procurement for design firms is in process.

Accomplishments:

- As final closeouts progress for Vernon and West Sylvan partial re-roofs, OSM anticipates having roughly \$7.6M in unused funding. OSM is reconciling funds and determining plans to utilize with 2017 roof funds to complete additional roof projects for summer 2026.

Risks:

- Risks at this point include continued ongoing potential for tariff related cost increases and overall market volatility for future projects.



2020 Infrastructure Project Updates: Mechanical



2020 Infrastructure: Mechanical

April 2025

PPS Team Leads: Steve Simonson, Robert Jole

Number of Completed Projects: 1

Number of Active Projects: 6

STATUS AT A GLANCE

Legend:

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

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

BUDGET

	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Mech Funds	Other Funds	Actuals To Date	Additional Encumbered	Estimate At Completion	Over/Under
Unallocated Funds	75,000,000	1,614,759	1,614,759	-	-	-	-	(1,614,759)
2020 Bond Mech Assess - 5626	-	67,800	67,800	-	67,800	-	67,800	-
Bridger-Mech Upgrades-5827	-	9,024,798	9,024,798	-	8,372,897	239,480	8,824,798	(200,000)
Harrison Park - MS Conv - 5706	-	11,508,917	11,508,917	-	11,508,917	-	11,508,917	-
Kelly-Mech Upgrades-5828	-	13,570,579	13,570,579	-	11,773,919	419,913	12,581,221	(989,358)
Lent-Mech Upgrades-5829	-	11,713,089	11,713,089	-	9,779,111	1,224,516	11,713,089	-
Controls Upgrades Phase 1-6216	-	7,077,267	7,077,267	-	4,400,697	1,812,799	7,077,267	-
Controls Upgrades Phase 2-6361	-	20,422,791	20,422,791	-	7,500	16,792,485	20,422,791	-
2020 Mechanical Totals	-	75,000,000	75,000,000	-	45,910,842	20,489,193	72,195,883	(2,804,117)

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	1.41%	25.60%	0.00%	0.00%	0.00%	27.01%	18%						
Contractors	0.00%	0.00%	0.00%	0.36%	0.00%	0.36%	18%						
Overall	0.15%	2.76%	0.00%	0.32%	0.00%	3.24%	18%						
Workforce								34%	25%	10%	14%	18%	20%



2020 Infrastructure: Mechanical

April 2025

PPS Team Leads: Steve Simonson, Robert Jole

Number of Completed Projects: 1

Number of Active Projects: 6

SCHEDULE

PROJECT	2025									2026						
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
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	★															
Controls Upgrades Phase 2-6361	★															

Baseline

Planning

Design

Construction

PROJECT NOTES

Progress:

- Mechanical upgrade projects at Bridger, Kelly, and Harrison Park are complete with construction and finalizing balancing and commissioning.
- Contractors will return to Lent to complete final phase of work this summer with balancing and commissioning completing early Fall 2025.
- The first phase of controls upgrade work that includes 9 sites is finalizing commissioning through late May/Early June.
- The second phase of controls upgrade work that includes 18 sites is in design for the first 6 sites with construction starting in June 2025. Overall second phase will complete in December 2026.
- OSM is exploring options for utilization of remaining unallocated mechanical funds for additional projects.

Accomplishments:

- Mechanical upgrades for Bridger, Kelly, and Harrison Park are complete with good remarks from building staff.

Risks:

- There is significant risk to cost impacts on the Controls Phase 2 project due to tariffs on raw materials to be used for the projects and electronic components of devices used on the project. Staff are in discussions with contractor on ways to mitigate these risks and attempting to stay ahead of a dynamic and constantly shifting federal policy.



Adjourn

Next meeting:

July 23, 2025

(In-Person Meeting – Location TBD)