



PORTLAND PUBLIC SCHOOLS
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Date: April 13, 2022
To: Facilities and Operations Committee
From: Marina Cresswell, Senior Director, Office of School Modernization
Subject: OSM Quarterly Report

BACKGROUND

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

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

BAC MEETINGS AND MATERIALS FOR THIS REPORT

The provided documentation for this OSM Quarterly Report includes materials provided to the BAC at the January 26, 2022, meeting and the March 14, 2022, meeting.

Project status updates for the 2020 Technology and 2020 Curriculum projects were provided at the January 26, 2022, meeting. The January meeting agenda also included a review and discussion of the draft 2022 BAC Schedule and Workplan. Status updates for the 2012, 2017 and 2020 Modernization projects were provided at the March 14, 2022, meeting. Due to the time needed to cover the Modernization projects, no additional discussion topics were included on the agenda.

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 \$2.7 billion. Roughly \$1.3 billion of that has been spent to date.

The 2012 Bond program continues to close out documentation and financials on completed projects. All remaining funds are expected to go towards the completion of the Grant Upper Fields Improvement project, as the final project of the 2012 Bond. A status report on the Grant Upper Fields Improvement project is attached here from the March BAC meeting.

The 2017 Bond program has spent roughly 71% of its current \$904 million budget. Teams are finishing addressing any move-in issues from the McDaniel HS and Kellogg MS modernization projects that

opened to students in Fall 2021. Teams are also working on closing out contracts and budgets for those projects, but the projects are projecting to return \$2-4M each in unneeded budget to the bond program. The Lincoln HS modernization, currently under construction, remains on schedule and on budget. The Benson and MPG modernization project has executed the GMP amendment and is under construction. Status reports from Kellogg, McDaniel, Lincoln, and Benson/MPG are attached here from the March BAC meeting. 2017 Health and Safety projects to address asbestos, lead paint, security and water quality continue forward. Contracts and budgets are being closed out on roofing, fire alarms, radon and accessibility projects to allow staff to determine how much funding remains in each of those categories.

The 2020 Bond program has been moving forward with technology and curriculum projects, as well as urgent or grant-matching needs in roofing, mechanical, seismic and capacity. Project scope refinement and cost estimating is underway for ADA and SPED projects. Updates for Curriculum and Technology were provided at the January BAC meeting, and are attached here. The Jefferson Modernization project has issued the Notice of Intent to Award to Bora Architects for master planning and design, and is in contract negotiations prior to contract execution. OSM continues to work with a local recruiting firm to bring on a Senior Project Manager to lead the project team, which is currently moving forward with project activities under guidance of OSM management. As no project funds have been expended yet, the Jefferson team provided a multi-slide presentation at the March BAC meeting in lieu of the typical project status report format. That presentation is included here titled "BAC Status Report_Jefferson_03 14 2022."

ATTACHMENTS

BAC Meeting – January 26, 2022:

- BAC Agenda_01 26 2022
- BAC Business Equity Utilization Data Constraints
- BAC Health Safety Funding Allocation_01 26 2022
- BAC Performance Audit Tracker_01 26 2022
- BAC Presentation_FINAL_01 26 2022
- BAC Status Report_Bond Program Administration_01 26 2022
- BAC Status Report_2020 Curriculum_01 26 2022
- BAC Status Report_2020 Technology_01 26 2022

BAC Meeting – March 14, 2022:

- BAC Agenda_03 14 2022
- BAC Presentation_FINAL_03 14 2022
- BAC Status Report_Benson MPG_03 14 2022
- BAC Status Report_Bond Program Administration_03 14 2022
- BAC Status Report_Grant Upper Field_03 14 2022
- BAC Status Report_Jefferson_03 14 2022
- BAC Status Report_Kellogg_03 14 2022
- BAC Status Report_Lincoln_03 14 2022
- BAC Status Report_McDaniel_03 14 2022
- BAC Status Report_RHSPH IV_03 14 2022
- Health Safety Funding Allocation_03 14 2022
- Performance Audit Tracker_03 14 2022