

SLPS Prop S Project Update

August 25, 2024



FACT SHEET

1. SLPS received board approval to work with Navigate Building Solutions as the district's Owner's Representative on Prop S Projects July 11, 2023.
2. To date \$ 25,044,426 has been paid out for Prop S dollars.
3. \$145,000,000 remains to be paid out of Prop S dollars.
4. Construction work in progress: General works packages district wide (stair tread replacements, whiteboard replacements, lighting upgrades, painting, fire alarm upgrades, exterior door replacement), restroom renovations at multiple schools, roofing/tuckpointing at multiple schools, window replacements, mechanical system upgrades at multiple schools.
5. Saint Louis Public Schools has contracted with A. Eilers, Interface, Hankins, CMT, Bex, Trane, Ameresco who are the general contractors.
6. General contractors employ subcontractors to work on Prop S projects.
7. General contractors submit invoices to the Owner's Representative for review.
8. The Owner's Representative promptly reviews the invoices.
9. During the review process, the Owner's Representative confirms receipt of:
 - a. Insurance
 - b. Certified payroll
 - c. Compliance reporting
 - d. Billing amount is accurate to work that was to be completed
10. If documentation is missing, the Owner's Representative reports back to the general contractor to submit the missing documentation.
11. The general contractors will submit requested documents to the Owner's Representative. As a result of documents being submitted late, payment to subcontractors could be delayed.
12. The Owner's Representative submits the invoices to Saint Louis Public Schools for processing and payment.
13. General contractors receive payment from SLPS and remits payments to their sub-contractors/suppliers.