

# 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

2012 PROGRAM	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	Estimate At Completion	Over/Under
Franklin HS Mod	81,585,655	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)
<b>Totals</b>	<b>482,000,000</b>	<b>582,682,329</b>	<b>547,828,488</b>	<b>34,853,842</b>	<b>582,199,229</b>	<b>-</b>	<b>-</b>	<b>(483,100)</b>

### 2012 Budget Notes

99.9% Spent

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

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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)
<b>Totals</b>	<b>790,000,000</b>	<b>942,398,659</b>	<b>892,653,400</b>	<b>49,745,260</b>	<b>855,813,436</b>	<b>15,806,274</b>	<b>874,467,804</b>	<b>(67,826,344)</b>

### 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.

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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)
<b>Totals</b>	<b>1,208,000,000</b>	<b>1,337,865,239</b>	<b>1,313,753,598</b>	<b>24,111,642</b>	<b>644,448,464</b>	<b>91,899,283</b>	<b>1,383,333,034</b>	<b>45,467,795</b>

### 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.

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OVERALL BOND PROGRAM	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	Estimate At Completion	Over/Under
<b>Totals</b>	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.