

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	4.95%	8.19%	0.04%	2.14%	1.10%	16.42%	18%	32%	25%	6%	14%	23%	20%
	Prior Report	4.97%	8.21%	0.04%	2.15%	1.10%	16.47%		32%		6%		23%	
12 Month	Current	4.65%	7.79%	0.00%	0.99%	0.62%	14.05%	18%						
	Prior Report	7.00%	6.56%	0.00%	0.63%	1.56%	15.75%							

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	113,005,020	111,023,365	1,981,656	112,932,069	-	113,005,020	-
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	118,307,692	112,741,617	5,566,075	118,273,603	-	118,307,692	-
2012 Project Subtotals								-
Administration	68,117,563	31,484,306	31,280,823	203,482	31,484,306	-	31,484,306	-
Contingency	25,063,798	379,820	379,820	-	-	-	-	(379,820)
2012 Program Subtotals								(379,820)
Totals	482,000,000	582,686,090	547,832,248	34,853,842	582,199,229	-	-	(379,820)

2012 Budget Notes

99.9% Spent

- Remaining 2012 Bond Funds will be used for compensable projects by the end of FY 25-26 so that 2012 Bond Program can be closed out.

Office of School Modernization - Program

July 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	160,693,647	146,614,560	14,079,087	155,375,159	1,772,358	165,025,835	4,332,187
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	224,280,353	5,959,612	224,657,456	(16,298,550)
Kellogg MS Replace	45,000,000	57,892,617	57,648,703	243,914	57,892,617	-	57,892,617	-
McDaniel Mod	146,000,000	200,717,847	197,000,000	3,717,847	200,471,058	26,359	200,715,697	(2,150)
Health & Safety	-	184,365,352	154,928,881	29,436,471	145,934,194	4,216,070	183,688,981	(676,372)
Athletics	-	5,013,412	4,895,489	117,923	2,307,032	30,928	5,013,412	-
2017 Project Subtotals								(12,644,884)
Administration	40,000,000	61,876,409	60,114,005	1,762,403	59,654,176	941,212	61,000,000	(876,409)
Contingency	20,000,000	11,660,637	11,660,637	-	-	-	-	(11,660,637)
Unallocated H&S	150,000,000	6,740,357	6,740,357	-	-	-	-	(6,740,357)
Unalloc Athletics	-	104,511	104,511	-	-	-	-	(104,511)
2017 Program Subtotals								(19,277,402)
Totals	790,000,000	942,226,190	892,743,186	49,483,004	858,119,986	12,946,539	910,199,393	(31,922,286)

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 \$16.3M under budget. These funds will ultimately be returned to 2017 Program contingency when contracts are closed out.
- New Health and Safety projects prioritized and funded in FY 24-25 include 10 new Asbestos projects (\$4.27MM), Fire Sprinkler (\$63k), Radon (\$322k), 5 Roof projects (\$31MM). The Board originally directed that the H&S Program would be \$150 million. The PAT contract in 2023 committed to adding \$10MM more in bond H&S investments, bringing the total program to \$160MM.
- 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

July 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	-	161,715,906	1,373,038	164,903,890	-
Jefferson HS Mod	311,000,000	366,007,500	366,000,000	7,500	21,114,458	23,023,001	463,791,998	97,784,498
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	-	6,849,740	7,922,778	20,000,000	-
Wells HS Design	20,000,000	20,000,000	20,000,000	-	7,745,046	10,265,519	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	77,648,607	290,086	80,527,616	12,093
Curriculum	53,444,000	63,319,191	63,319,191	-	49,998,545	3,438,061	63,319,191	-
Technology	128,200,000	152,551,710	136,100,000	16,451,710	95,214,076	13,117,756	153,224,569	672,859
Infra Projects	-	274,542,140	266,969,692	7,572,447	218,984,647	26,203,826	266,207,102	(8,335,038)
2020 Project Subtotals								90,134,412
Administration	63,098,640	63,124,758	63,098,640	26,118	25,149,353	3,392,433	63,124,758	-
2017 Bond Balance	152,000,000	-	-	-	-	-	-	-
Contingency - OSM	93,257,360	59,931,214	59,931,214	-	-	-	-	(59,931,214)
Unalloc Proj Funds	241,000,000	11,034,524	11,034,524	-	-	-	-	(11,034,524)
2020 Project Subtotals								(70,965,738)
Totals	1,208,000,000	1,337,930,450	1,313,804,226	24,126,224	664,518,002	89,027,534	1,357,099,124	19,168,674

2020 Budget Notes

50% Spent

- Estimate at Completion for Jefferson HS Modernization has been updated to the cost estimate presented to the Board during the Cost Reduction Study phase in April, 2025. Additional funds for Jefferson are available in the 2025 GO Bond passed in May 2025. Budget in excess of 2020 Bond Funding will be Funded by 2025 Bond funds. The CM/GC procurement is in process, contract expected in Aug.
- 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 budgets will be reset when the
- As the District's CBSE team continues to review potential options for CBSE-related construction or asset acquisition, no CBSE bond funds have been spent to date. 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, acquisition, 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

July 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	2,862,842,730	2,754,379,660	108,463,070	2,104,837,218	101,974,073	2,862,842,730	-

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 Scope

- 2012 Bond scope is complete. Remaining funds will be spent on compensable projects. The 2012 Bond program will be closed out by the end of FY 25-26.
- 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 2025.

Bond Schedule

- 2012 Bond projects will be complete by the end of Summer 2026. 2012 Program will be closed out by the end of FY 25-26.
- 2017 Bond projects anticipated to complete at the end of Summer 2027. Any remaining contingency will be spent on compensable work with the goal of closing the 2017 Bond program by the end of FY 26-27.
- 2020 Bond: Designs for Jefferson HS, Cleveland HS, and Ida B Wells HS modernizations are in the Schematic Design and Design Development phases.
- 2020 Bond: Infrastructure and Capacity projects continue to move forward as quickly as possible. Harrison Park Middle School is anticipating final completion this summer. 2020 ADA/SPED scope is completing this summer. Security, Roofing, Seismic, and Mechanical projects will continue for a few more summers.