

Office of School Modernization - Program
February 2023

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	4.62%	8.40%	0.05%	2.64%	0.72%	16.43%	18%	29%	25%	5%	14%
	Prior Report	4.56%	8.03%	0.05%	2.62%	0.67%	15.93%		29%		5%		24%	
12 Month	Current	3.26%	12.67%	0.00%	3.22%	1.12%	20.27%	18%						
	Prior Report	3.20%	9.90%	0.01%	2.96%	1.03%	17.10%							

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	113,022,577	111,040,922	1,981,656	113,022,577	-	113,022,577	-
Grant HS Mod	88,336,829	158,993,225	155,772,451	3,220,774	158,697,789	159,046	158,856,835	(136,390)
Roosevelt HS Mod	68,418,695	101,631,108	97,127,989	4,503,119	101,631,108	-	101,631,108	-
Faubion Replace	27,035,537	50,115,627	34,109,383	16,006,244	50,028,171	-	50,115,627	-
Grant Upper Field	-	3,246,600	3,246,600	-	3,082,088	97,107	3,246,600	-
RHS Phase IV	-	6,256,244	6,252,016	4,228	6,157,969	-	6,256,244	-
Other Projects	123,441,923	118,319,401	113,509,044	4,810,357	118,319,401	-	118,319,401	-
<i>2012 Project Subtotals</i>								<i>(136,390)</i>
Administration	68,117,563	31,482,611	31,279,128	203,482	31,482,010	-	31,482,611	-
Contingency	25,063,798	211,728	211,728	-	-	-	-	(211,728)
<i>2012 Program Subtotals</i>								<i>(211,728)</i>
Totals	482,000,000	583,279,121	552,549,261	30,729,860	582,421,114	256,153	582,931,003	(348,118)

2012 Budget Notes

99% Spent

- Staff are working through closing out all non-active 2012 commitments and projects, and returning unspent funds to the Program.
- Any remaining 2012 funding will go towards prior add-on project requests at 2012 modernizations (such as additional security cameras at Franklin and Grant).
- Remaining program contingency is being shown for transparency but, as noted above, will go to prior add-on project requests once all other funding sources and expenditures have been reconciled.

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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	155,197,002	141,304,380	13,892,622	100,906,149	48,416,571	156,775,417	1,578,415
Benson Swings	-	13,795,790	13,789,989	5,801	12,168,219	47,508	12,217,374	(1,578,415)
Lincoln HS Repl	187,000,000	242,619,558	242,500,000	119,558	199,999,921	30,070,474	234,607,428	(8,012,130)
Kellogg MS Replace	45,000,000	57,941,414	57,697,500	243,914	57,666,557	204,985	57,941,414	-
McDaniel Mod	146,000,000	202,717,847	199,000,000	3,717,847	199,535,714	920,743	200,661,330	(2,056,518)
Health & Safety	-	155,490,415	135,235,321	20,255,094	138,751,927	2,071,303	155,490,415	-
							<i>2017 Project Subtotals</i>	<i>(10,068,648)</i>
Administration	40,000,000	59,948,787	59,832,096	116,690	43,757,341	6,607,098	55,487,129	(4,461,658)
Contingency	20,000,000	16,279,196	16,279,196	-	-	-	16,279,196	-
Unallocated H&S	150,000,000	22,764,679	22,764,679	-	-	-	22,764,679	-
							<i>2017 Program Subtotals</i>	<i>(4,461,658)</i>
Totals	790,000,000	926,754,687	888,403,161	38,351,526	752,785,828	88,338,681	912,224,381	(14,530,306)

2017 Budget Notes

81% spent

- Funding of the MPG project with 2020 funds is complete. MPG will be shown only in the 2020 Program starting with this update.
- Benson HS Modernization funding is split between 2017 and 2020. The 2017 Benson HS Modernization information shown above reflects 2017 funding and budget only, with actuals and additional encumbered specific to the 2017 funding as well. The Benson Swings shares total budget/funding with Benson HS Modernization, so the "under" amount of budget in the Benson Swings project will be applied to the Benson HS Modernization and is therefore shown as an "over" amount in the Benson HS Modernization line. The total budget for Benson and Benson swings, not including MPG, across all sources of funding (2017 Bond, 2020 Bond, and non-Bond) is \$333.9M.
- The McDaniel Modernization project has funds being held in the project until all project scope has been finalized and completed. The Lincoln Modernization project is forecasting roughly \$8M under budget during Phase 2 of construction.
- OSM continues to forecast full use of 2017 Program Contingency for risks due to COVID-related costs on Benson, legal resolution of the CAT issue, and other risk-related issues. As the 2017 Health & Safety projects wind down, OSM is also reviewing to ensure that any Health & Safety funds not needed to complete certain categories of H&S scope get reallocated to other H&S categories, to ensure that the full \$150M dedicated to Health & Safety projects by the 2017 Bond measure is utilized as such.

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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	-	37,447,511	114,788,951	164,903,890	-
Jefferson HS Mod	311,000,000	366,000,000	366,000,000	-	1,264,379	23,440,391	366,000,000	-
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	-	-	-	20,000,000	-
Wilson HS Design	20,000,000	20,000,000	20,000,000	-	-	-	20,000,000	-
Roosevelt PhV Desigr	2,000,000	2,000,000	2,000,000	-	-	-	2,000,000	-
MPG Building	64,000,000	76,293,840	76,264,189	29,651	13,046,741	61,792,771	76,293,840	-
Curriculum	53,444,000	53,444,000	53,444,000	-	33,206,650	12,313,703	53,444,000	-
Technology	128,200,000	134,200,000	128,200,000	6,000,000	64,039,036	14,657,770	123,822,806	(10,377,194)
Infra Projects	-	145,927,988	140,870,123	5,057,866	41,287,739	25,686,692	145,927,988	-
							<i>2020 Project Subtotals</i>	<i>(10,377,194)</i>
Administration	63,098,640	61,083,048	61,076,880	6,168	8,093,605	806,173	61,083,048	-
2017 Bond Balance	152,000,000	-	-	-	-	-	-	-
Contingency - OSM	93,257,360	42,553,481	42,553,481	-	-	-	42,553,481	-
Unalloc Proj Funds	241,000,000	96,262,208	96,262,208	-	-	-	96,262,208	-
							<i>2020 Project Subtotals</i>	<i>-</i>
Totals	1,208,000,000	1,242,668,455	1,231,574,770	11,093,685	198,385,661	253,486,451	1,232,291,261	(10,377,194)

2020 Budget Notes

16% spent

- Funding of the MPG project with 2020 funds is complete. MPG will be shown only in the 2020 Program starting with this update.
- As discussed at the November 2022 BAC and Facilities & Operations Committee meetings and December 2022 BOE meeting, \$55M has been transferred from 2020 Bond Program Contingency to the Jefferson HS Modernization.
- 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. For a full report of non-Bond funds used for planned bond scope, please see the Curriculum Project Status report included in this February 2023 BAC update.
- OTIS is currently working on refining the Technology forecast. Current forecast shows an underspend but PPS does expect to utilize all bond funds allocated for 2020 Technology.

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	2,752,702,263	2,672,527,193	80,175,071	1,533,592,603	342,081,285	2,727,446,645	(25,255,618)

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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 every week 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

- Active 2012 projects include Grant Upper Field Improvements (small outstanding items). Remaining funds and expenditures need to be fully reconciled to know final remaining funds in program and whether additional projects can be completed.
- The 2017 projects of McDaniel HS Modernization and the Kellogg MS Replacement projects have been occupied. The teams are working through punchlists, follow-up issues, and closeout. The Lincoln HS Modernization and the Benson HS Modernization projects are under construction. Health & Safety projects addressing asbestos, lead paint, security and water quality continue. Staff are working through returning unused funds from prior Health & Safety projects to the program, to determine next steps for funding additional projects.
- The Jefferson HS Modernization Comprehensive Plan was approved by the Board of Education on December 13, 2022, and the team is moving forward with schematic design. Work on the Center for Black Student Excellence currently sits with PPS Community Engagement and other PPS departments, which is moving forward with community engagement and early planning. Work on the comprehensive plans and designs for the Cleveland HS Modernization, the Ida B Wells HS Modernization, and Roosevelt Phase 5 will start later this year.

Bond Schedule

- The Grant Upper Field Improvement construction is primarily complete, however the scoreboards were delayed due to supply chain issues and are now expected to be installed by end of March.
- Work on the Lincoln High School athletic fields and teen parent center (Phase 2) is underway and on schedule. Benson is on schedule as well.
- 2020 Infrastructure and Capacity projects are moving forward as quickly as possible, but supply chain issues (delays and shortages) have pushed several larger projects to extend to multiple phases. Some summer 2022 projects have split to a second phase in summer 2023 because materials were not available to complete the work prior to start of school in late August. The extent of work necessary for some projects in the 2020 Bond (mechanical and seismic, primarily) will require these projects to be phased over 2-3 years. The Bridger Mechanical replacement project has been pushed back an additional year (to summer 2024) to allow more time for preparation.
- Jefferson HS Modernization will have a very tight schedule during design in order to provide the anticipated amount of time needed for construction. Comprehensive planning and design for the other modernizations are expected to proceed in 2023 per the previously anticipated schedule.