

Office of School Modernization - Program
July 2021

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

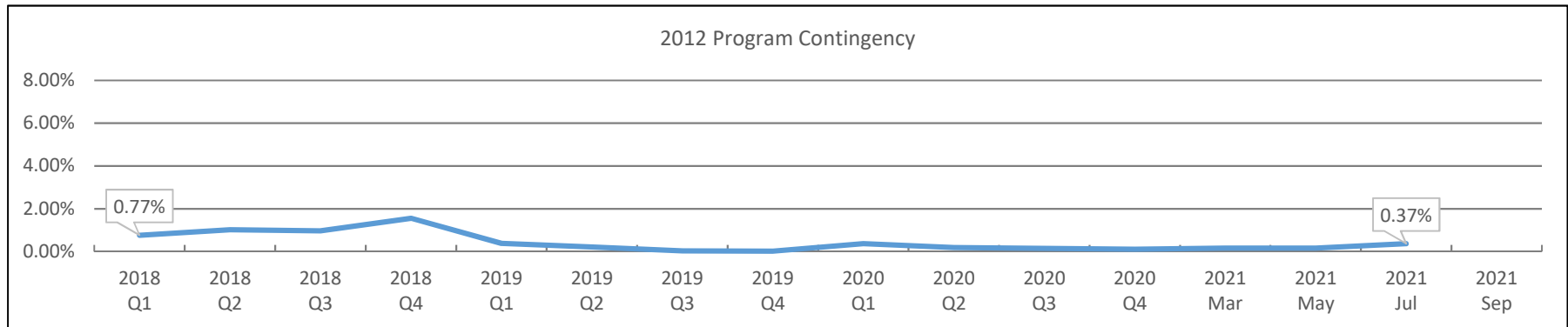
WORKFORCE EQUITY

		MBE	WBE	SDVBE	ESB	N-C	TOTAL	goal	MIN	goal	FEM	goal	APPR	req
Cumulative	Current	5.00%	7.39%	0.06%	2.56%	0.64%	15.65%	18%	26%	25%	4%	14%	25%	20%
	Prior Report	5.01%	7.25%	0.06%	2.38%	0.63%	15.33%		25%		4%		24%	
12 Month	Current	3.64%	7.05%	0.00%	3.31%	0.19%	14.19%	18%						
	Prior Report	3.32%	6.48%	0.00%	3.02%	0.09%	12.91%							

Percent of payments made to Certified owned businesses, cumulative and 12-month rolling; Percent of labor hours of apprenticeable trades, cumulative

BUDGET

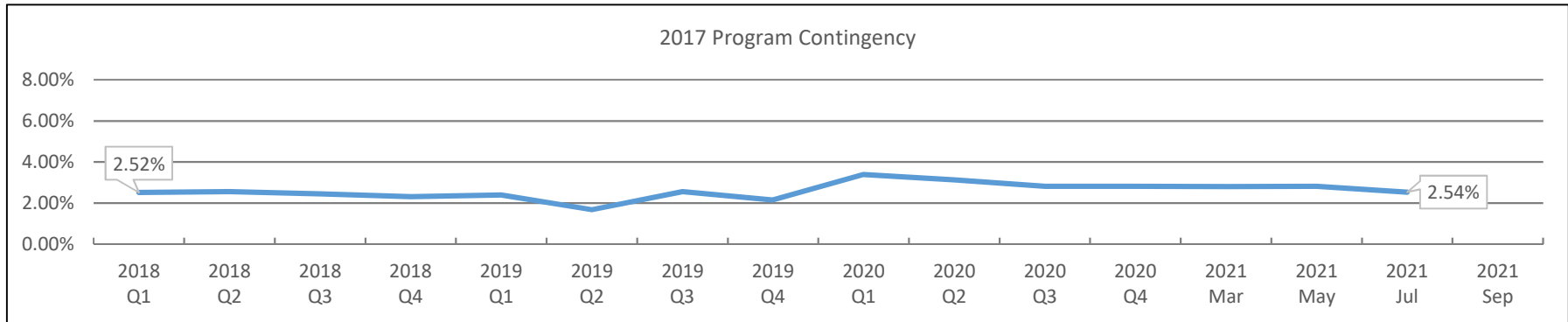
2012 PROGRAM	Original Budget	Current Budget	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved	Percent Spent
	Bond Administration	68,117,563	31,375,293	31,162,856	(212,438)	30,995,062
Contingency	25,063,798	2,180,614	2,116,600	(64,014)		
Projects	388,818,639	549,269,821	548,963,627	(306,194)	544,138,900	99%
2012 Program Totals	482,000,000	582,825,728	582,243,083	(582,645)	575,133,962	99%



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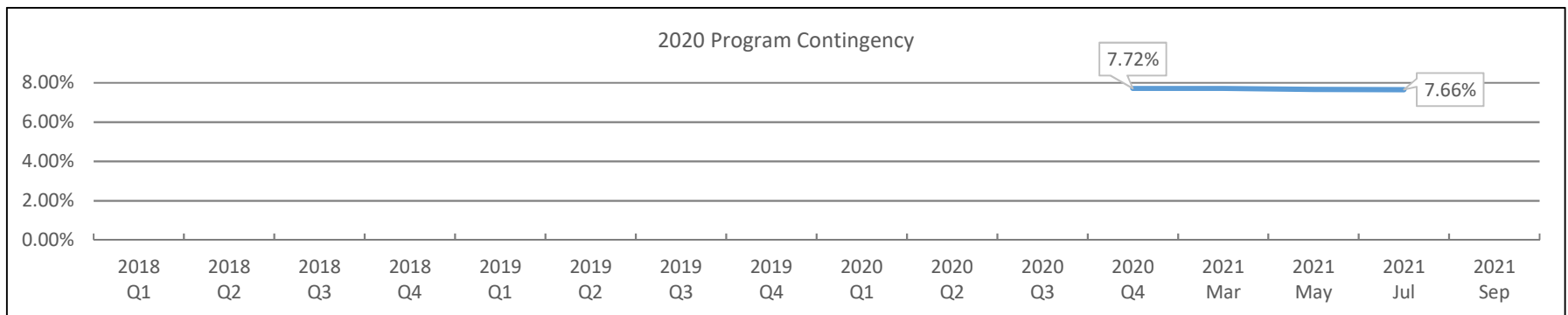
2017 PROGRAM	Original Budget	Current Budget	Estimate At Completion	Forecasted Over/(Under)
Bond Administration	40,000,000	59,891,512	60,803,122	911,610
Contingency	20,000,000	23,137,932	16,931,899	(6,206,032)
Unallocated H&S Funds	150,000,000	26,470,560	26,470,560	-
Projects	580,000,000	803,088,017	1,012,459,530	209,371,513
2017 Program Totals	790,000,000	912,588,021	1,116,665,111	204,077,091

Actuals Approved	Percent Spent
33,019,211	55%
474,551,275	59%
507,570,486	56%



2020 PROGRAM	Original Budget	Current Budget	Estimate At Completion	Forecasted Over/(Under)
Bond Administration	63,098,640	63,104,808	63,104,808	-
Contingency - OSM	93,257,360	93,257,360	93,257,360	-
Unallocated Project Funds	422,644,000	223,802,607	223,802,607	-
Projects	629,000,000	837,184,842	837,184,842	-
2020 Program Totals	1,208,000,000	1,217,349,617	1,217,349,617	-

Actuals Approved	Percent Spent
4,491,097	7%
12,097,217	1%
16,588,314	1%



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OVERALL BOND PROGRAM	Original Budget	Current Budget	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved	Percent Spent
<i>TOTALS</i>	<i>2,480,000,000</i>	<i>2,712,763,366</i>	<i>2,916,257,812</i>	<i>203,494,445</i>	<i>1,099,292,762</i>	<i>41%</i>

PROGRAM NOTES

2012 Bond:

- Unused budget in 2012 Bond Program project has been swept from administrative budget lines to contingency to allow for BOE-determined transfer of funds to Grant Upper Field Improvement project.
- Grant Upper Field Improvements project has determined that an additional \$400,000 in budget will be needed for safety netting around the field. While non-bond funds were initially set aside by FAM in the event that bond funds were depleted, it has been determined that bond funds are available and the scope is bond-compensable.

2017 Bond:

- McDaniel HS Modernization project has achieved Temporary Certificate of Occupancy (TCO) and is holding schedule for school opening. Grand Opening ceremony is scheduled for September 18, 2021, at 11am.
- Kellogg MS Modernization project is scheduled for Grand Opening ceremony on August 28, 2021, at 10am.
- Lincoln HS Modernization is on schedule and on budget.
- Benson HS Modernization is having challenges with schedule for swing sites (mitigations have been coordinated with school staff for any potential delays), and is reviewing options to address budget concerns with the proposed GMP amendment.
- Health & Safety work on Lead Paint, Asbestos and Water Quality continues to move forward; some asbestos mitigation projects have been rescheduled to next summer due to various factors, including timing, scope, and contractor availability issues.

2020 Bond:

- Staff continue to work closely with OTIS, OTL, Finance, and P&C on procurement, implementation and financial oversight of the 2020 Bond technology and curriculum scopes.
- PPS has implemented an internal Bond Compensability Committee to ensure that technology and curriculum improvements that are procured with Bond funds meet the requirements to be considered capital assets.