

**Office of School Modernization - Program
December 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	4.84%	7.64%	0.05%	2.54%	0.64%	15.71%	18%	28%	25%	5%	14%	24%	20%
	Prior Report	4.94%	7.55%	0.06%	2.51%	0.61%	15.67%		27%		5%		24%	
12 Month	Current	4.06%	8.27%	0.00%	2.87%	0.50%	15.70%	18%						
	Prior Report	4.02%	7.91%	0.00%	2.48%	0.24%	14.65%							

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	113,093,258	111,075,456	2,018,377	112,932,643	-	113,083,388	(9,870)
Grant HS Mod	88,336,829	159,010,316	155,789,543	3,220,774	158,697,789	227,229	159,010,316	-
Roosevelt HS Mod	68,418,695	101,880,590	97,377,471	4,503,119	101,817,857	-	101,818,057	(62,533)
Faubion Replace	27,035,537	50,119,665	34,113,421	16,006,244	50,028,171	-	50,119,665	-
Grant Upper Field	-	1,901,600	1,901,600	-	364,665	64,835	3,504,220	1,602,620
RHS Phase IV	-	6,362,016	6,362,016	-	5,211,651	936,125	6,362,016	-
Other Projects	123,441,923	118,388,255	113,577,897	4,810,357	118,086,853	-	118,120,384	(267,871)
								-
Administration	68,117,563	31,375,567	31,087,191	288,376	31,010,448	100,583	31,109,097	(266,470)
Contingency	25,063,798	728,741	728,741	-	-	-	-	(728,741)
Totals	482,000,000	582,860,008	552,013,336	30,847,246	578,150,078	1,328,772	583,127,144	267,136

2012 BUDGET NOTES

99% Spent

- All remaining 2012 budget is expected to go towards Grant Upper Field Improvements, due to pandemic-related cost increases. Roosevelt Phase IV may need some additional budget, for staff move costs, prior to close-out but costs are still being reviewed. Any additional budget needs for the two projects will be addressed with non-bond funds.
- Remaining program contingency is being shown for transparency but will go to Grant Upper Fields and Roosevelt Phase IV to address those project needs and will not be available for any new projects.

Office of School Modernization - Program

December 2021

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	116,307,380	116,304,380	3,000	32,060,820	48,495,652	320,000,892	203,693,512
Benson Swings	-	13,789,989	13,789,989	-	9,735,125	1,573,504	13,789,989	-
MPG Building	-	5,506,000	5,500,000	6,000	2,757,504	2,854,336	6,000	(5,500,000)
Lincoln HS Repl	187,000,000	242,500,000	242,500,000	-	131,684,232	86,482,181	242,500,000	-
Kellogg MS Replace	45,000,000	60,025,586	59,797,500	228,086	57,234,244	602,373	57,935,876	(2,089,709)
McDaniel Mod	146,000,000	204,577,847	201,000,000	3,577,847	196,210,150	3,988,572	201,113,932	(3,463,916)
Health & Safety	-	141,205,640	126,138,201	15,067,438	124,318,071	7,144,972	141,205,640	-
								-
Administration	40,000,000	59,891,512	54,572,081	5,319,432	37,259,794	9,482,365	57,867,583	(2,023,930)
Contingency	20,000,000	23,137,932	23,137,932	-	-	-	-	(23,137,932)
Unallocated H&S	150,000,000	25,130,773	25,130,773	-	-	-	25,130,773	-
Totals	790,000,000	892,072,658	867,870,855	24,201,803	591,259,938	160,623,955	1,059,550,684	167,478,026

2017 BUDGET NOTES

66% spent

- OSM is working on shifting the MPG project to 2020 funds per the 2020 Bond measure. While work occurs to shift commitments, expenditures and budget, OSM will report MPG across both 2017 and 2020.
- The McDaniel Modernization project is coming in under budget and will be returning to the 2017 Program the \$2M that was transferred to the project for potential COVID costs.
- Lincoln Modernization remains on budget.

2020 PROGRAM	BUDGET		FUNDING		PROGRESS		FORECAST	
	Original Budget	Current Budget	Bond Funds	Other Funds	Actuals To Date	Additional Encumbered	Estimate At Completion	Over/Under
Jefferson HS Mod	311,000,000	311,000,000	311,000,000	-	-	-	311,000,000	-
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	64,000,000	64,000,000	-	-	-	76,264,189	12,264,189
2017 Bond Balance	152,000,000	152,000,000	152,000,000	-	-	-	-	(152,000,000)
Curriculum	53,444,000	60,234,067	53,444,000	6,790,067	11,037,953	7,999,366	60,234,067	-
Technology	128,200,000	130,700,000	128,200,000	2,500,000	40,809,662	18,349,932	130,700,000	-
Infra Projects	-	43,504,804	37,081,354	6,423,450	10,230,701	9,042,101	42,974,067	(530,737)
								-
Administration	63,098,640	63,104,808	63,098,640	6,168	5,029,555	570,358	63,104,808	-
Contingency - OSM	93,257,360	93,257,360	93,257,360	-	-	-	65,515,145	(27,742,215)
Unalloc Proj Funds	241,000,000	203,918,646	203,918,646	-	-	-	203,918,646	-
Totals	1,208,000,000	1,223,719,685	1,208,000,000	15,719,685	67,107,870	35,961,757	1,055,710,922	(168,008,763)

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December 2021

2020 BUDGET NOTES

5% spent

- MPG estimate at completion is showing the projected budget overrun in 2020 Bond (actual costs and commitments remain in 2017 until all have been transferred to 2020 funds).
- 2017 Bond Balance is showing as negative to offset 2017 overrun, and Contingency is showing amount needed for 2017 Bond Balance (Benson) and MPG budget overruns as negative to offset budget overruns. This allows the Overall Program Total below to show combined calculations for the bond program as a whole.

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	2,698,652,352	2,627,884,191	70,768,734	1,236,517,887	197,914,483	2,698,388,750	(263,602)

PROGRAM NOTES

Staffing:

- OSM has hired Johnny Wan as a Business Operations Analyst I position to assist with data collection, analysis, visualization and reporting specific to the Bond programs.

Pandemic Impacts:

- Significant pandemic-related impacts are causing a market distortion that is now being seen across all projects in OSM. Specific impacts include material delays, material shortages, material cost increases, labor shortages due to infections, and labor shortages or scheduling delays due to PPS vaccination requirements.
- As reported last time, the 2017 Program transferred \$2M to the McDaniel project for COVID-related costs to ensure cashflow in the final push before the opening of the school. The project team has determined they will be able to return that funding to the 2017 Program.