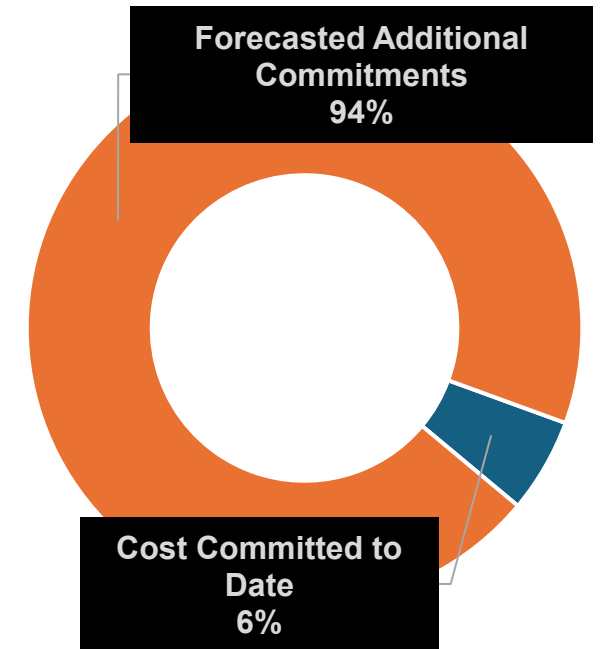


# 2025 Bond Program Status – Budget Update - Overview

Project	Budget Managed by PROCEDEO	Budget Managed by PPS	Outstanding Encumbrance	Amount Paid to Date	Remaining Balance
Priority Scope		\$190,000,000	\$3,296,135	\$0	\$186,703,865
Athletics		\$79,000,000	\$1,637,892	\$111,100	\$77,251,008
Technology		\$176,000,000	\$28,066,686	\$1,942,396	\$145,990,918
Physical Education		\$10,000,000	\$0	\$0	\$10,000,000
Curriculum		\$56,000,000	\$0	\$0	\$56,000,000
Jefferson HS Modernization	\$100,000,000		\$0	\$0	\$100,000,000
Cleveland HS Modernization	\$449,229,760		\$3,395,497	\$94,114	\$445,740,149
Ida B Wells HS Modernization	\$432,000,000		\$0	\$0	\$432,000,000
Elementary & Middle Schools		\$168,770,240	\$0	\$0	\$168,770,240
Admin		\$83,050,000	\$60,841,932	\$1,214,008	\$20,994,060
Contingency		\$83,050,000	\$0	\$0	\$83,050,000
<b>PPS 2020 Bond Program Total</b>	<b>\$981,229,760</b>	<b>\$845,870,240</b>	<b>\$97,238,142</b>	<b>\$3,361,618</b>	<b>\$1,726,500,240</b>



# 2020 Bond Program Status – Budget Update - Overview

Project	Budget Managed by PROCEDEO	Budget Managed by PPS	Outstanding Encumbrance	Amount Paid to Date	Remaining Balance
Benson 2020 Funds		\$164,903,890	\$1,141,041	\$162,293,196	\$1,469,654
Jefferson HS	\$366,152,175		\$19,209,047	\$26,846,946	\$320,096,183
CEE	\$60,000,000		\$1,700	\$16,222,680	\$43,775,620
Cleveland HS – Design	\$25,784,000		\$3,131,413	\$12,770,499	\$9,882,088
Cleveland Swing Site	\$137,500		\$18,046	\$89,180	\$30,274
Wells HS – Design	\$25,318,534		\$5,923,384	\$13,663,029	\$5,732,121
Roosevelt PhV – Design		\$2,000,000	\$1,035	\$97,625	\$1,901,340
MPG Building		\$80,447,075	\$265,462	\$77,944,969	\$2,236,645
Curriculum		\$63,319,191	\$1,126,803	\$54,365,370	\$7,827,018
Technology		\$136,100,000	\$23,959,026	\$83,074,487	\$29,066,486
Infra Projects		\$261,139,814	\$15,348,115	\$229,941,008	\$15,850,691
Administration		\$63,198,640	\$1,661,964	\$32,031,061	\$29,505,615
2017 Bond Balance		\$0	\$0	\$0	\$0
Contingency – OSM		\$67,565,814	\$0	\$0	\$67,565,814
Unallocated Funds		\$12,515,089	\$0	\$0	\$12,515,089
<b>PPS 2020 Bond Program Total</b>	<b>\$477,392,209</b>	<b>\$851,189,513</b>	<b>\$71,787,036</b>	<b>\$709,340,048</b>	<b>\$547,454,638</b>

