

**Office of School Modernization - Program
September 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

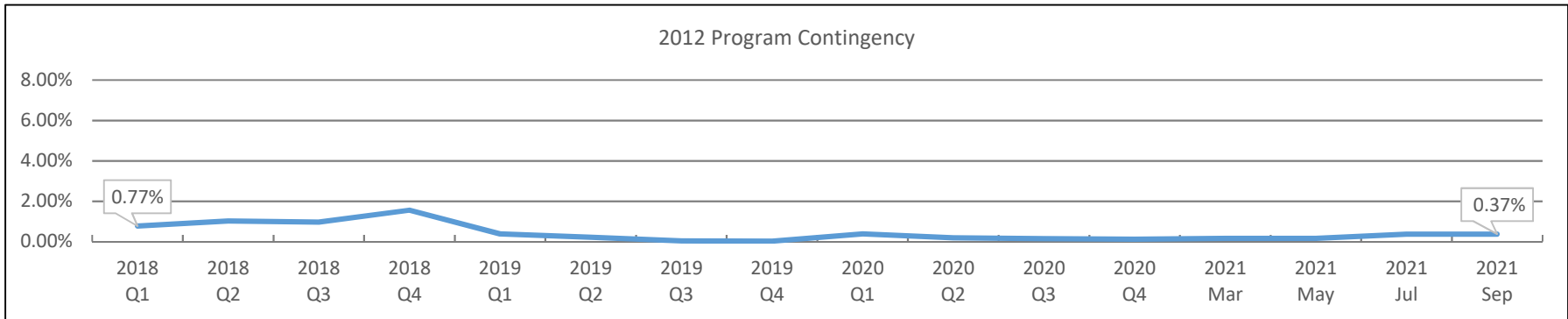
WORKFORCE EQUITY

		MBE	WBE	SDVBE	ESB	N-C	TOTAL	goal	MIN	goal	FEM	goal	APPR	req
Cumulative	Current	4.94%	7.55%	0.06%	2.51%	0.61%	15.67%	18%	27%	25%	5%	14%	24%	20%
	Prior Report	5.00%	7.39%	0.06%	2.56%	0.64%	15.65%		26%		4%		25%	
12 Month	Current	4.02%	7.91%	0.00%	2.48%	0.24%	14.65%	18%						
	Prior Report	3.64%	7.05%	0.00%	3.31%	0.19%	14.19%							

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

BUDGET

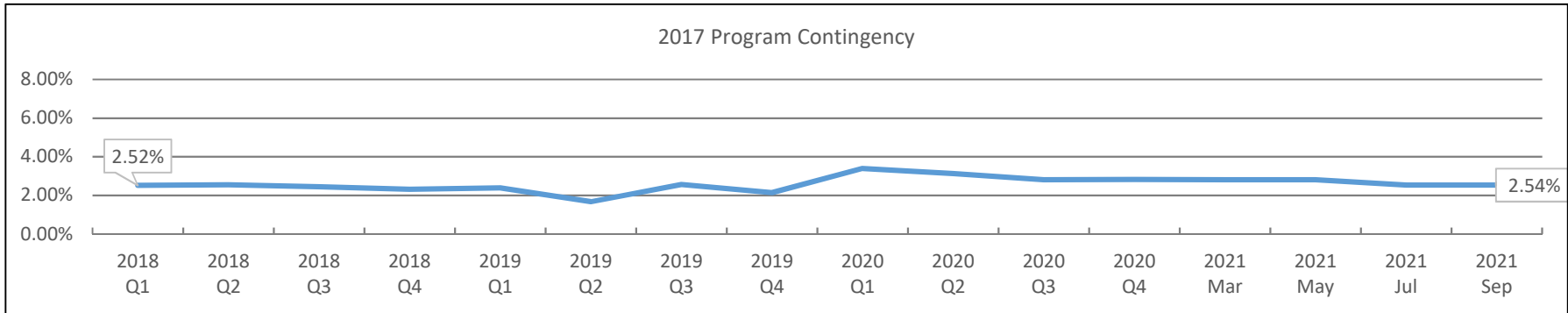
2012 PROGRAM	Original Budget	Current Budget	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved	Percent Spent
	Bond Administration	68,117,563	31,375,293	31,136,104	(239,189)	31,005,775
Contingency	25,063,798	2,180,614	2,180,614	-		
Projects	388,818,639	549,269,821	548,963,627	(306,194)	545,798,597	99%
2012 Program Totals	482,000,000	582,825,728	582,280,345	(545,383)	576,804,373	99%



**Office of School Modernization - Program
September 2021**

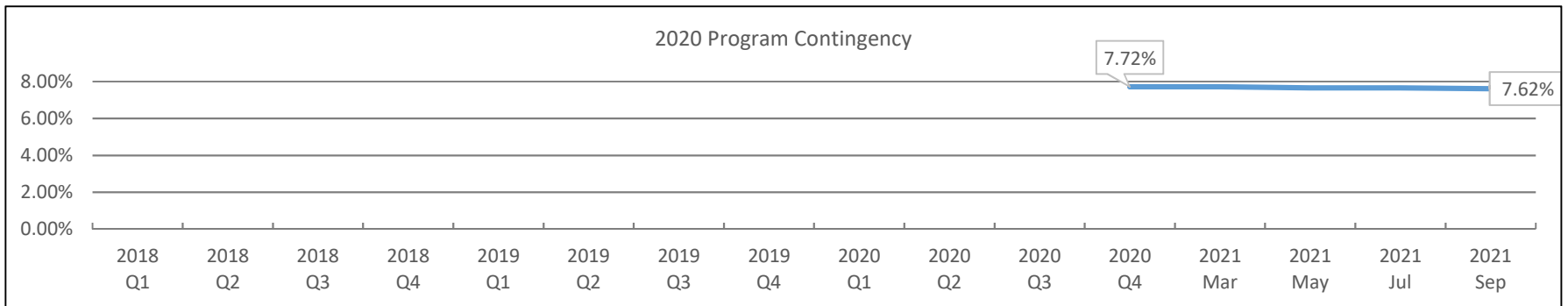
2017 PROGRAM	Original Budget	Current Budget	Estimate At Completion	Forecasted Over/(Under)
Bond Administration	40,000,000	59,891,512	55,811,467	(4,080,046)
Contingency	20,000,000	23,137,932	26,931,899	3,793,968
Unallocated H&S Funds	150,000,000	25,130,773	25,130,773	-
Projects	580,000,000	804,467,761	1,017,671,192	213,203,431
2017 Program Totals	790,000,000	912,627,978	1,125,545,331	212,917,353

Actuals Approved	Percent Spent
34,248,325	57%
505,241,937	63%
539,490,262	59%



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	220,762,713	220,762,713	-
Projects	629,000,000	846,422,032	846,422,032	-
2020 Program Totals	1,208,000,000	1,223,546,913	1,223,546,913	-

Actuals Approved	Percent Spent
4,785,835	8%
44,228,590	5%
49,014,424	4%



**Office of School Modernization - Program
September 2021**

OVERALL BOND PROGRAM	Original Budget	Current Budget	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved	Percent Spent
TOTALS	2,480,000,000	2,719,000,619	2,931,372,590	212,371,970	1,165,309,059	43%

PROGRAM NOTES

Staffing:

- OSM's Senior Accountant Darwin Dittmar is retiring in November. In addition to a replacement for his position, OSM determined it would need an additional Senior Accountant to address added workload from the 2020 Bond. Two new Senior Accountants, Marissa Burnett and Jimmy DuSablou, have been hired prior to Darwin's departure to allow for training. Marissa will report to OSM Senior Manager of Business Operations, Lauren Poling, and work primarily in eBuilder. Jimmy DuSablou will reside within PPS Finance and manage bond-funded work in PeopleSoft. Finance has also hired an additional, bond-funded staff person in Accounts Payable to address added invoice payment workload from the 2020 Bond.
- OSM is working with PPS Human Resources to post the recruitment for a Certified Business Program Manager shortly.
- OSM is currently interviewing candidates for 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 is still reviewing potential close-out costs, but believes they will be able to return that funding to the 2017 Program.
- With the rise of the Delta variant, the Lincoln project has recently dealt with an infection cluster that shut down interior work. This creates cost and schedule concerns that OSM leadership is watching closely.

Additional Project Notes:

- Design work for next summer's construction projects is beginning. Staff are looking to get advertisements out sooner in the spring to ensure better bid coverage. Staff are also working to identify additional avenues for letting contractors know about the work, particularly certified business contractors, and are making a more organized effort to actively participate in several local organizations to build those relationships. Staff will be participating in the Oregon Association of Minority Entrepreneurs (OAME) Virtual Trade Show in October to highlight coming projects.