

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



River Grove Elementary @ Uplands

August 2022

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The following reports are included in this package:

- Project Status Reports
- Program Cost Summary
- Project Report – By Cost Type
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Financial data is real-time and includes transactions posted to e-Builder through August 31, 2022.

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



2017 Capital Bond Program Projects

Swimming Pool
Lakeridge Middle School Solar Array
Lake Oswego High School: Phase II
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Technology Infrastructure



August 2022

Tony Vandenberg
Executive Director of Project Management



Aquatic Center: Arial Golf Side Concept

Swimming Pool

Project Status Reports

2017 Funding Swimming Pool

Project Manager
Tony Vandenberg

Project Coordinator
Beth Starr

Repair or replace aging and under-sized pool and facility.

Status at a Glance:

Status Item	As Planned	Caution	Requires Resolution
Budget		X	
Schedule		X	
Stakeholders	X		
Equity	X		

Legend:

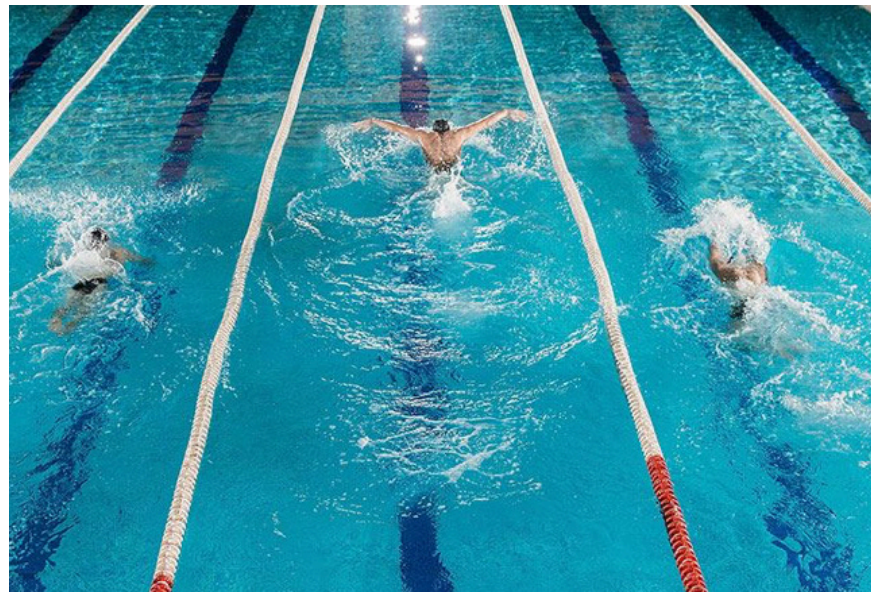
	Moving along well, no significant concerns at this time.
	Resolution may impact cost or schedule.
	Requires attention and resolution.

Planning, Design, and Construction Schedule:

	Start	Finish
Initial Planning	10/2018	4/2020
Planning & Design	9/2019	Summer 2022
Construction	Fall 2022	TBD

Status Summary:

- Development Review Commission hearing was held in August. The hearing was continued at the request of Stafford Hamlet. The hearing will continue on September 7
- City is working on procurement options for the budget
- Currently the project is estimated over budget; the city is reviewing options for funding or cost savings



Design Team:

Scott Edwards & Associates

Construction Team:

TBD

*Reporting Status Period:
August 2022*

Daniel Camacho
Senior Project Coordinator



Lakeridge Middle School Solar Array

Project Status Reports

2017 Funding LMS Photovoltaic Solar Array

**Senior Project
Coordinator**
Daniel Camacho

Project Coordinator
Jamie Harwood

Status at a Glance:

Status Item	As Planned	Caution	Requires Resolution
Budget	X		
Schedule	X		
Stakeholders	X		
Equity	X		

Legend:

	Moving along well, no significant concerns at this time.
	Resolution may impact cost or schedule.
	Requires attention and resolution.

Planning, Design, and Construction Schedule:

	Start	Finish
Design	1/2022	3/2022
Permitting	4/2022	6/2022
Construction	8/2022	10/2022

Status Summary:

- Construction of photovoltaic system is ongoing
- Racking and solar panel installation has been completed on all roof areas
- Electrical work continues, including installation of optimizers, inverters, and electrical panel
- Anticipated substantial completion date is Friday, October 28, 2022



Design Team:

PAE Consulting Engineers

Construction Team:

Energy Wise Services

Reporting Status Period:
August 2022

Dave Kruger
Senior Project Manager



Lake Oswego
High School



Lakeridge
High School

**Culinary Arts Rooms at
Both High Schools
were Remodeled
Over the Summer**

Lake Oswego High
Lakeridge High
Tech Infrastructure

Project Status Reports

2017 Funding
Lake Oswego High School:
Phase 2 Interior CTE

Project Manager
 Dave Kruger

Project Coordinator
 Jamie Harwood

Renovation of STEM/STEAM spaces.

Status at a Glance:

Status Item	As Planned	Caution	Requires Resolution
Budget	X		
Schedule	X		
Stakeholders	X		
Equity	X		

Legend:

	Moving along well, no significant concerns at this time.
	Resolution may impact cost or schedule.
	Requires attention and resolution.

Design and Construction Schedule: Interior CTE (Phase II)

	Start	Finish
Design		Completed
Construction	6/13/22	8/26/22

Status Summary:

- Substantial completion was August 26; project is expected to extend three weeks due to supply chain delivery delays
- Culinary classroom is usable as a classroom without the ability to cook until hood components are installed and inspected
- Roofing is scheduled to be completed on September 3
- Culinary classroom exhaust hood has been installed; mechanical unit is scheduled for installation on September 10

Project Manager's Notes:

- Culinary classroom induction ranges were ordered, but did not arrive before school started. Students will be using existing ranges until the new ones arrive
- New furniture in the Innovation Lab and Computer Classroom have been installed and the classrooms are fully functional
- Joe's Boathouse is stocked and functional. The overhead doors have been delayed and are expected to be installed by September 10

Design Team:

IBI Group

Construction Team:

First Cascade Corporation

Reporting Status Period:
August 2022

2017 Funding
Lake Oswego High School:
Phase 2 Outdoor CTE

Project Manager
 Dave Kruger

Project Coordinator
 Jamie Harwood

Creation of Outdoor Learning Spaces.

Status at a Glance:

Status Item	As Planned	Caution	Requires Resolution
Budget	X		
Schedule	X		
Stakeholders	X		
Equity	X		

Legend:

	Moving along well, no significant concerns at this time.
	Resolution may impact cost or schedule.
	Requires attention and resolution.

Design and Construction Schedule: Outdoor CTE (Phase II)

	Start	Finish
Design	2/2020	8/2022
Construction	10/2022	4/2023

Status Summary:

- Outdoor CTE Project is in final design and will go out for bid in the fall. Land Use application was submitted on April 5 and returned as “complete” on August 19, 2022
- Tree protection and erosion control have been installed and approved
- A greenhouse has been purchased by the district and will be installed by the successful general contractor
- This project is scheduled to advertise for bids on October 10 & 12, 2022

Project Manager’s Notes:

The erosion control and tree protection will stay in place pending Outdoor Classroom CTE project bidding in the late fall.

Design Team:

IBI Group

Construction Team:

TBD

Reporting Status Period:
August 2022

2017 Funding
Lakeridge High School:
Phase 2 Interior CTE

Project Manager
 Dave Kruger

Project Coordinator
 Jamie Harwood

Renovation of STEM/STEAM spaces.

Status at a Glance:

Status Item	As Planned	Caution	Requires Resolution
Budget	X		
Schedule	X		
Stakeholders	X		
Equity	X		

Legend:

	Moving along well, no significant concerns at this time.
	Resolution may impact cost or schedule.
	Requires attention and resolution.

Design and Construction Schedule:

	Start	Finish
Design	2/2020	10/2022
Construction	6/2022	8/2022

Status Summary:

- Substantial completion is scheduled for August 26. Project is expected to extend two weeks due to supply chain delivery delays
- Culinary classroom is usable as a classroom without the ability to cook until hood components are installed and inspected
- Culinary classroom electrical panel is scheduled to arrive soon; projected installation by September 10

Project Manager's Notes:

- Culinary classroom induction ranges were ordered, but did not arrive before school started. Students will be using existing ranges until the new ones arrive
- New furniture in the Innovation Lab has been installed, and the classroom is fully functional

Design Team:

IBI Group

Construction Team:

Paradigm Construction

Reporting Status Period:
August 2022

2017 Funding
Lakeridge High School:
Phase 2 Outdoor CTE

Project Manager
 Dave Kruger

Project Coordinator
 Jamie Harwood

Creation of Outdoor Learning Spaces.

Status at a Glance:

Status Item	As Planned	Caution	Requires Resolution
Budget	X		
Schedule	X		
Stakeholders	X		
Equity	X		

Legend:

	Moving along well, no significant concerns at this time.
	Resolution may impact cost or schedule.
	Requires attention and resolution.

Design and Construction Schedule:

	Start	Finish
Design	2/2020	8/2022
Construction	9/2022	Spring 2023

Status Summary:

- The Outdoor CTE Project advertised for bids on August 22 & 24
- A greenhouse has been purchased by the district and will be installed by the successful general contractor
- A site pre-bid is scheduled for September 1
- Bid date is set for September 13, 2022

Design Team:

IBI Group

Construction Team:

TBD

Reporting Status Period:
 August 2022

2017 Funding
Lakeridge High School:
Phase 2 Re-Roof

Project Manager
 Dave Kruger

Project Coordinator
 Jamie Harwood

Deferred maintenance repairs on the roof.

Status at a Glance:

Status Item	As Planned	Caution	Requires Resolution
Budget	X		
Schedule	X		
Stakeholders	X		
Equity	X		

Legend:

	Moving along well, no significant concerns at this time.
	Resolution may impact cost or schedule.
	Requires attention and resolution.

Design and Construction Schedule:

	Start	Finish
Design	2/2020	10/2020
Construction	6/2022	9/2022

Status Summary:

- Snyder Roofing Company has completed most of the roof areas and is currently about 90% completed, but anticipate roofing will extend a couple weeks into the school year. Estimated completion is currently September 15, 2022
- Mechanical units have been reinstalled and have been connected by mechanical, electrical, and plumbing subcontractors; commissioning is complete

Design Team:

IBI Group

Construction Team:

INLINE

Reporting Status Period:
August 2022

2017 Funding Technology Infrastructure

Project Manager
Dave Kruger

Project Coordinator
Jamie Harwood

Upgrade technology infrastructure to provide students in all schools the access to improved and reliable technology.

Status at a Glance:

Status Item	As Planned	Caution	Requires Resolution
Budget	X		
Schedule	X		
Stakeholders	X		
Equity	X		

Legend:

	Moving along well, no significant concerns at this time.
	Resolution may impact cost or schedule.
	Requires attention and resolution.

Design and Construction Phase 2:

	Start	Finish
Design	1/2019	6/2019
Construction	6/2019	9/2022

Status Summary:

The district has purchased enhanced wireless access points that will be deployed throughout the district. Security cameras have been installed in common areas and at exterior locations at all schools and are monitored by staff. All data and communication outlets have been upgraded to CAT6A cabling. This will be the last purchase for technology infrastructure associated with the 2017 program.

Project Manager Notes:

We are currently working on renovation of the Innovation Labs at Lake Oswego High School and Lakeridge High School. The new furniture has been installed and classrooms are fully functional.

Design Team:

Interface Engineering

Construction Team:

IES & Others

*Reporting Status Period:
August 2022*

Program Cost Summary 2017 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved	Estimate at Completion	Forecasted Over/(Under)
Forest Hills Elementary	5,240,832	(1,821,271)	3,419,561	3,419,561	3,419,561	3,419,561	0
Hallinan Elementary	8,720,072	4,375,276	13,095,348	13,095,348	13,095,348	13,095,348	0
Lake Grove Elementary	4,904,808	(1,513,520)	3,391,288	3,391,288	3,391,288	3,391,288	0
Lake Oswego High	5,691,271	(3,007,877)	2,683,394	2,564,473	2,488,901	2,683,394	0
Lake Oswego High: Phase 2	0	5,250,000	5,250,000	2,559,739	1,098,747	5,250,000	0
Lake Oswego Jr. High	6,144,499	715,328	6,859,827	6,859,827	6,859,827	6,859,827	0
Lakeridge High	6,041,656	(1,614,827)	4,426,829	4,373,037	4,272,038	4,426,829	0
Lakeridge High: Phase 2	0	8,250,000	8,250,000	5,352,280	3,120,829	8,250,000	0
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	4,000,000	86,270,000	86,026,426	85,779,523	86,270,000	0
Lakeridge Middle School Track & Field	0	500,000	500,000	430,050	260,871	500,000	0
Oak Creek Elementary	16,127,218	(2,385,529)	13,741,689	13,691,797	13,691,797	13,741,689	0
Program Costs	9,000,000	(101,949)	8,898,051	6,291,829	6,218,735	7,808,630	(1,089,421)
River Grove Elementary	3,088,862	893,069	3,981,931	3,981,931	3,981,931	3,981,931	0
Safety & Security Improvements (includes sec. vestibules)	3,837,732	(1,216,451)	2,621,281	2,621,281	2,620,616	2,621,281	0
Swimming Pool	7,000,000	8,000,000	15,000,000	376,251	376,251	15,000,000	0
Tech Bldg at 2477 Country Club Road	2,273,968	(2,269,437)	4,531	4,531	4,531	4,531	0
Technology Infrastructure	12,845,000	1,913,165	14,758,165	14,426,709	13,753,991	14,758,165	0
Uplands Elementary	3,921,996	4,238,378	8,160,374	8,160,374	8,160,374	8,160,374	0
Westridge Elementary	9,892,086	4,187,799	14,079,885	14,079,885	14,079,885	14,079,885	0
Westridge Brick Replacement	0	107,848	107,848	107,848	76,840	107,848	0
Grand Totals	187,000,000	28,500,000	215,500,000	191,814,463	186,751,882	214,410,579	(1,089,421)

As Of:
August 31, 2022

Project Report By Cost Type

2017 Capital Bond Program

LOSD
2021

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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
Forest Hills Elementary	5,240,832	(1,821,271)	3,419,561	3,419,561	3,419,561
Hallinan Elementary	8,720,072	4,375,276	13,095,348	13,095,348	13,095,348
Lake Grove Elementary	4,904,808	(1,513,520)	3,391,288	3,391,288	3,391,288
Lake Oswego High: Phase I	5,691,271	(3,007,877)	2,683,394	2,564,473	2,488,901
Lake Oswego High: Phase II	0	5,250,000	5,250,000	2,559,739	1,098,747
Cost Type with Description: 10 - Construction	0	2,329,946	2,329,946	2,329,946	1,025,509
Cost Type with Description: 20 - Project Contingencies	0	2,482,552	2,482,552	0	0
Cost Type with Description: 30 - Professional Services	0	100,884	100,884	39,360	32,080
Cost Type with Description: 40 - Owner's Costs	0	336,619	336,619	190,433	41,157
Lake Oswego Jr. High	6,144,499	715,328	6,859,827	6,859,827	6,859,827
Lakeridge High: Phase I	6,041,656	(1,614,827)	4,426,829	4,373,037	4,272,038
Lakeridge High: Phase II	0	8,250,000	8,250,000	5,352,280	3,120,829
Cost Type with Description: 10 - Construction	0	4,995,727	4,995,727	5,123,698	2,908,222
Cost Type with Description: 20 - Project Contingencies	0	2,737,915	2,737,915	0	0
Cost Type with Description: 30 - Professional Services	0	124,000	124,000	54,948	38,973
Cost Type with Description: 40 - Owner's Costs	0	392,358	392,358	173,634	173,634

As Of:
August 31, 2022

Project Report By Cost Type 2017 Capital Bond Program

LOSD 2021

Building our future,
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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	4,000,000	86,270,000	86,026,426	85,779,523
Cost Type with Description: 10 - Construction	58,934,935	16,307,922	75,242,857	75,242,857	74,995,954
Cost Type with Description: 20 - Project Contingencies	9,163,165	(8,920,713)	242,452	0	0
Cost Type with Description: 30 - Professional Services	8,759,841	(2,113,027)	6,646,814	6,646,814	6,646,814
Cost Type with Description: 40 - Owner's Costs	5,412,059	(1,274,182)	4,137,877	4,136,755	4,136,755
Lakeridge Middle School Track & Field	0	500,000	500,000	430,050	260,871
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	69,141	69,141	0	0
Cost Type with Description: 30 - Professional Services	0	414,985	414,985	416,685	247,506
Cost Type with Description: 40 - Owner's Costs	0	15,874	15,874	13,365	13,365
Oak Creek Elementary	16,127,218	(2,385,529)	13,741,689	13,691,797	13,691,797
Program Costs	9,000,000	(101,949)	8,898,051	6,291,829	6,218,735
Cost Type with Description: 20 - Project Contingencies	1,635,921	(546,501)	1,089,421	0	0
Cost Type with Description: 30 - Professional Services	1,319,856	(247)	1,319,609	926,493	832,081
Cost Type with Description: 40 - Owner's Costs	6,044,223	444,798	6,489,021	5,365,336	5,386,654
River Grove Elementary	3,088,862	893,069	3,981,931	3,981,931	3,981,931

As Of:
August 31, 2022

Project Report By Cost Type

2017 Capital Bond Program

LOSD 2021

Building our future,
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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
Safety & Security (inc. Secure Vestibules)	3,837,732	(1,216,451)	2,621,281	2,621,281	2,620,616
Cost Type with Description: 10 - Construction	2,501,116	(632,475)	1,868,641	1,868,641	1,868,641
Cost Type with Description: 20 - Project Contingencies	261,623	(261,623)	0	0	0
Cost Type with Description: 30 - Professional Services	904,295	(496,548)	407,747	407,747	407,082
Cost Type with Description: 40 - Owner's Costs	170,699	174,195	344,893	344,893	344,893
Swimming Pool	7,000,000	8,000,000	15,000,000	376,251	376,251
Cost Type with Description: 10 - Construction	4,682,274	0	4,682,274	0	0
Cost Type with Description: 20 - Project Contingencies	702,341	8,028,759	8,731,100	0	0
Cost Type with Description: 30 - Professional Services	907,846	(30,759)	877,087	360,827	360,827
Cost Type with Description: 40 - Owner's Costs	707,539	2,000	709,539	15,424	15,424
Tech Bldg. / 2477 Country Club Rd.	2,273,968	(2,269,437)	4,531	4,531	4,531
Technology Infrastructure	12,845,000	1,913,165	14,758,165	14,426,709	13,753,991
Cost Type with Description: 10 - Construction	293,167	1,531,684	1,824,851	1,821,399	1,808,249
Cost Type with Description: 20 - Project Contingencies	4,323,959	(4,236,190)	87,769	0	0
Cost Type with Description: 30 - Professional Services	177,874	20,296	198,170	198,170	198,170
Cost Type with Description: 40 - Owner's Costs	8,050,000	4,597,374	12,647,374	12,407,141	11,747,572

As Of:
August 31, 2022

*Project Report By Cost Type
2017 Capital Bond Program*

**LOSD
2021**

Building our future,
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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
Uplands Elementary	3,921,996	4,238,378	8,160,374	8,160,374	8,160,374
Westridge Elementary	9,892,086	4,187,799	14,079,885	14,079,885	14,079,885
Westridge Brick Replacement	0	107,848	107,848	107,848	76,840
Grand Totals	187,000,000	28,500,000	215,500,000	191,814,464	186,751,882

*As Of:
August 31, 2022*

*Budget Transfers Current Period
2017 Capital Bond Program*

**LOSD
2021**

Building our future,
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Project	Description	Transfer Amount	Current Budget	Estimate at Completion	Forecasted Over/ (Under)
No Transactions					

*As Of:
August 31, 2022*

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



RIVER GROVE ARIAL PHOTOS

February 2022

August 2022



2021 Capital Bond Program Projects

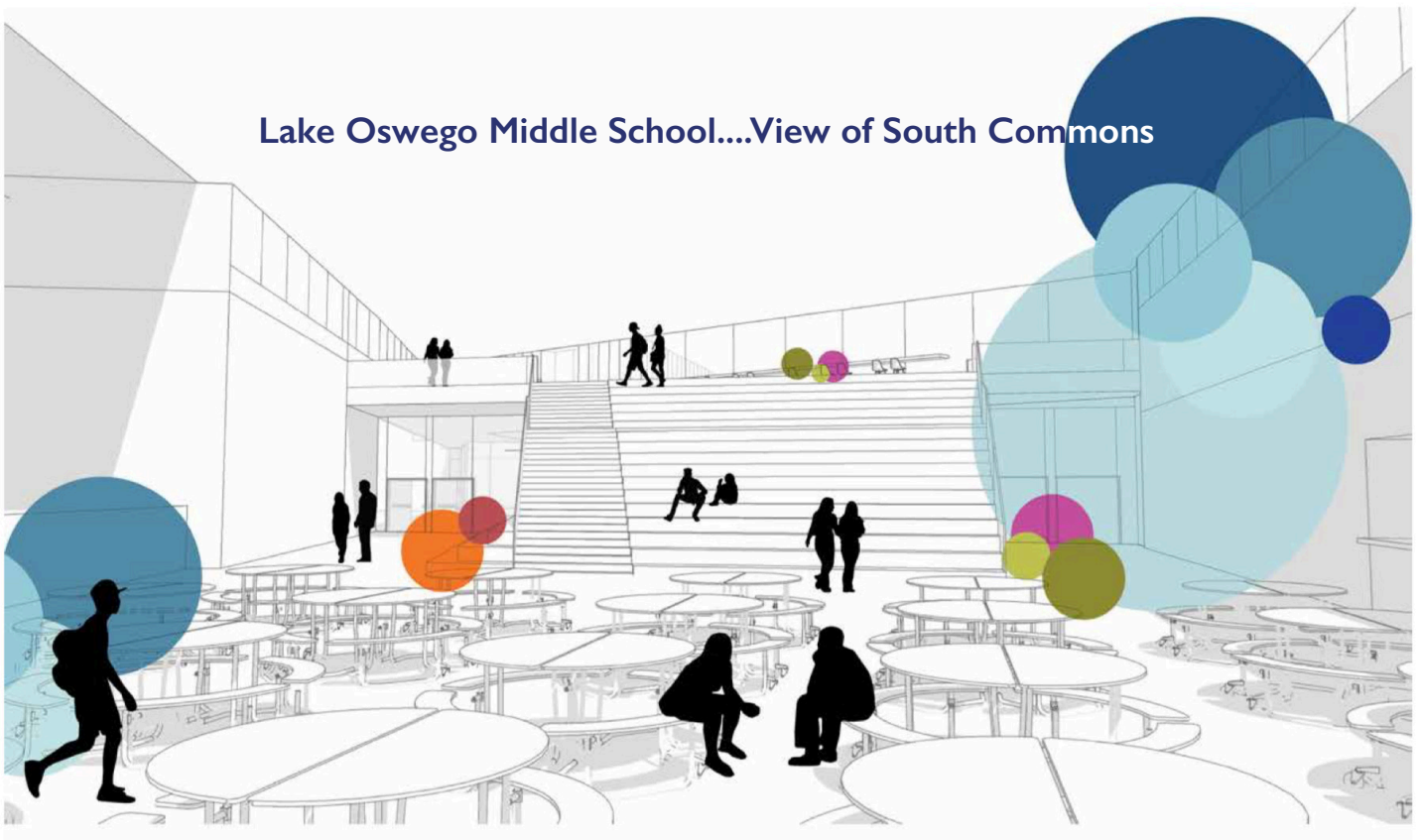
Lake Oswego Middle School Replacement
Palisades Elementary
River Grove Elementary School Replacement

August 2022

Tony Vandenberg
Executive Director of Project Management



Lake Oswego Middle School...View of South Commons



Lake Oswego Middle School

Project Status Report

2021 Funding Lake Oswego Middle School Replacement Project

Project Manager
Tony Vandenberg

Project Coordinator
Jamie Harwood

Replacement of buildings and site redevelopment of the Lake Oswego Middle School campus.

Status at a Glance:

Status Item	As Planned	Caution	Requires Resolution
Budget		X	
Schedule	X		
Stakeholders	X		
Equity	X		

Legend:

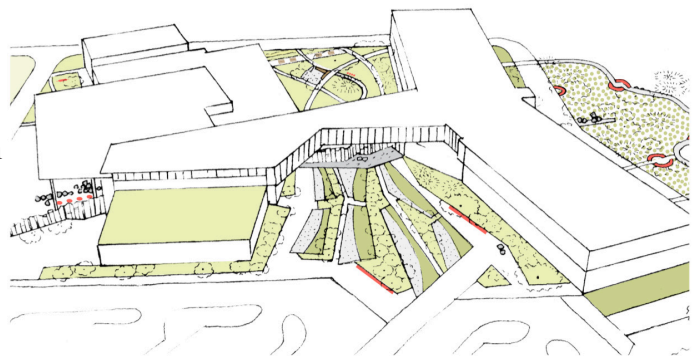
	Moving along well, no significant concerns at this time.
	Resolution may impact cost or schedule.
	Requires attention and resolution.

Design and Construction Schedule:

	Start	Finish
Design	2/2022	Spring 2023
Construction	TBD	TBD

Status Summary:

- We are finalizing the contract with the design team
- The schematic design has been completed along with an estimate for the building. The estimate is currently being reviewed but is indicating a significant deficit in the available funding. Staff and the design team will be working on solutions to align the project to budget
- The team continues to work on placement of modular classrooms at the Uplands campus to prepare for the housing of Lake Oswego Middle School during construction. Modular classrooms have been approved for land use and are in permit review



Design Team:

BRIC Architecture

Construction Team:

TBD

*Reporting Status Period:
August 2022*

Daniel Camacho
Senior Project Coordinator



Palisades Elementary

Project Status Report

2021 Funding Palisades Elementary

Senior Project Coordinator
Daniel Camacho

Project Coordinator
Jamie Harwood

Deferred maintenance renovation with Safety & Security, STEM/STEAM space, and Seismic Upgrades.

Status at a Glance:

Status Item	As Planned	Caution	Requires Resolution
Budget	X		
Schedule	X		
Stakeholders	X		
Equity	X		

Legend:

	Moving along well, no significant concerns at this time.
	Resolution may impact cost or schedule.
	Requires attention and resolution.

Design and Construction Schedule:

	Start	Finish
Design	12/2021	7/2022
Permitting	3/2022	9/2022
Construction	6/2023	8/2023

Status Summary:

- Phase 1 renovations scheduled for summer of 2023
- Phase 2 renovations scheduled for summer of 2024
- Design team preparing and updating construction documents for project's *Invitation to Bid*
- *Invitation to Bid* for Phase 1 construction is estimated to be published towards the end of 2022



Design Team:

Soderstrom Architects

Construction Team:

TBD

Reporting Status Period:
August 2022

Diana Kessler
Senior Project Manager



River Grove Elementary School Replacement

Project Status Report

2021 Funding River Grove Elementary School Replacement

Project Manager
Diana Kessler
Project Coordinator
Beth Starr

Replacement of building and site redevelopment of the River Grove Elementary School.

Status at a Glance:

Status Item	As Planned	Caution	Requires Resolution
Budget		X	
Schedule	X		
Stakeholders	X		
Equity	X		

Legend:

	Moving along well, no significant concerns at this time.
	Resolution may impact cost or schedule.
	Requires attention and resolution.

Design and Construction Schedule:

	Start	Finish
Design	9/2021	1/2022
Permitting	6/2022	8/2022
Construction	6/2022	2/2024

Status Summary:

- Hazardous abatement work has been completed
- Site clearing and grubbing continues
- All building structures have been taken down. Work on removing building slabs and foundations continues
- Underground utilities continue to be removed
- Construction of drainage swales has begun
- The district reviewed and approved a list of seven general contractors for bidding on the Building Package Project
- The permit set of construction documents for the building was sent to the City for review on June 15, 2022
- Projected advertisement for bid documents is scheduled for September 14 & 16, 2022

Project Manager's Notes:

IBI is continuing to work on finalizing the documents for construction for this new school. Work is progressing for permit release in mid September.

Design Team:

IBI Group

Construction Team:

Site Package - Weitman Excavation, Inc.

Building Package - TBD

*Reporting Status Period:
August 2022*

Program Cost Summary

2021 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved	Estimate at Completion	Forecasted Over/(Under)
2021 Program	7,000,000	0	7,000,000	1,646,830	1,488,727	7,000,000	0
IA - Improve Accessibility	2,859,000	0	2,859,000	0	0	2,859,000	0
Lake Oswego Middle School	88,775,000	0	88,775,000	398,002	316,976	88,775,000	0
MC - Modernize Classrooms	9,403,000	(1,500,000)	7,903,000	0	0	7,903,000	0
MC - Technology Infrastructure	0	1,500,000	1,500,000	22,325	22,325	1,500,000	0
PCR - Priority Capital Repairs	12,321,000	0	12,321,000	0	0	12,321,000	0
PCR - Palisades Elementary Renovation	8,560,000	0	8,560,000	864,467	552,612	8,560,000	0
River Grove ES Replacement	48,230,000	0	48,230,000	6,590,229	3,482,585	48,230,000	0
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	120,087	110,308	2,852,000	0
Grand Totals	180,000,000	0	180,000,000	9,641,940	5,973,533	180,000,000	0

As Of:
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Project Report By Cost Type

2021 Capital Bond Program

LOSD 2021

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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
2021 Program	7,000,000	0	7,000,000	1,646,830	1,488,727
Cost Type with Description: 20 - Project Contingencies	803,250	0	803,250	0	0
Cost Type with Description: 30 - Professional Services	161,700	0	161,700	10,820	10,820
Cost Type with Description: 40 - Owner's Costs	6,035,050	0	6,035,050	1,636,010	1,477,907
IA - Improve Accessibility	2,859,000	0	2,859,000	0	0
Cost Type with Description: 10 - Construction	2,400,000	0	2,400,000	0	0
Cost Type with Description: 20 - Project Contingencies	459,000	0	459,000	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
Lake Oswego Middle School	88,775,000	0	88,775,000	398,002	316,976
Cost Type with Description: 10 - Construction	70,199,680	0	70,199,680	0	0
Cost Type with Description: 20 - Project Contingencies	6,715,877	(20,793)	6,695,085	0	0
Cost Type with Description: 30 - Professional Services	7,997,313	16,000	8,013,313	389,782	308,756
Cost Type with Description: 40 - Owner's Costs	3,862,130	4,793	3,866,923	8,220	8,220
MC - Modernize Classroom	9,403,000	(1,500,000)	7,903,000	0	0
Cost Type with Description: 10 - Construction	7,600,000	0	7,600,000	0	0
Cost Type with Description: 20 - Project Contingencies	1,803,000	(1,500,000)	303,000	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0

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continued...

Project Report By Cost Type

2021 Capital Bond Program

LOSD 2021

Building our future,
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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
MC - Technology Infrastructure	0	1,500,000	1,500,000	22,325	22,325
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	1,400,000	1,400,000	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	100,000	100,000	22,325	22,325
PCR - Priority Capital Repairs	12,321,000	0	12,321,000	0	0
Cost Type with Description: 10 - Construction	10,400,000	0	10,400,000	0	0
Cost Type with Description: 20 - Project Contingencies	1,921,000	0	1,921,000	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
PCR - Palisades Elementary Renovation	8,560,000	0	8,560,000	864,467	552,612
Cost Type with Description: 10 - Construction	6,700,000	15,500	6,715,500	92,782	41,193
Cost Type with Description: 20 - Project Contingencies	458,132	(32,352)	425,780	0	0
Cost Type with Description: 30 - Professional Services	1,152,340	16,380	1,168,720	670,050	443,108
Cost Type with Description: 40 - Owner's Costs	249,528	472	250,000	101,635	68,311

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continued...

Project Report By Cost Type 2021 Capital Bond Program

LOSD 2021

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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
River Grove Elementary Replacement	48,230,000	0	48,230,000	6,590,229	3,482,585
Cost Type with Description: 10 - Construction	39,000,000	199,700	39,199,700	1,354,921	228,837
Cost Type with Description: 20 - Project Contingencies	2,579,739	(320,867)	2,258,872	0	0
Cost Type with Description: 30 - Professional Services	4,581,550	119,822	4,701,372	4,580,084	2,940,239
Cost Type with Description: 40 - Owner's Costs	2,068,711	1,345	2,070,056	655,224	313,509
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	120,087	110,308
Cost Type with Description: 10 - Construction	2,340,000	0	2,340,000	120,057	110,308
Cost Type with Description: 20 - Project Contingencies	512,000	(30)	511,970	0	0
Cost Type with Description: 30 - Professional Services	0	30	30	30	0
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
Grand Totals	180,000,000	0	180,000,000	9,641,940	5,973,533

As Of:
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*Budget Transfers Current Period
2021 Capital Bond Program*

**LOSD
2021**

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Project	Description	Transfer Amount	Current Budget	Estimate at Completion	Forecasted Over/ (Under)
No Transactions					

*As Of:
August 31, 2022*