

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



Joe's Boathouse:
Lake Oswego High School

September 2022

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The following reports are included in this package:

- Project Status Reports
- Program Cost Summary
- Project Report – By Cost Type
- Budget Transfers – Current Period

Financial data is real-time and includes transactions posted to e-Builder through September 30, 2022.

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC

A photograph of a man, identified as Project Manager Dave Kruger, standing on a metal walkway on a flat roof. He is wearing a bright yellow safety vest over a dark shirt and dark pants, and is holding a tablet or clipboard. The background shows a clear blue sky and some trees in the distance.

Project Manager Dave Kruger on
roof of Lakeridge High School

2017 Capital Bond Program Projects

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

September 2022

Tony Vandenberg
Executive Director of Project Management



**Aquatic Center
Conceptual Drawings**

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:

- The Development Review Commission hearing was held in August, and has now been approved
- City is working on procurement options for this project
- 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:
September 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
- Electrical work continues, including installation of optimizers, roof conduit, and electrical panel
- Pending arrival (ETA - October 18) of electrical panel interiors to complete final phase of work
- Anticipated substantial completion date is Friday, October 28, 2022



Design Team:

PAE Consulting Engineers

Construction Team:

Energy Wise Services

Reporting Status Period:
September 2022

Dave Kruger
Senior Project Manager



Lakeridge High School



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	10/22

Status Summary:

- Substantial completion was August 26; project is expected to extend four weeks due to supply chain delivery delays. General Contractor is working evenings and weekends to complete ductwork shafts from the first floor up through the roof
- Culinary classroom is usable as a classroom without the ability to cook until hood components are installed and inspected
- Culinary classroom exhaust hood has been installed; mechanical unit was installed 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 installed. Temporary man doors are installed until the final doors and hardware arrive

Design Team:

IBI Group

Construction Team:

First Cascade Corporation

Reporting Status Period:
September 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	11/2022	5/2023

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. A scheduled “public notice” has been set for October 3, 2022. Signs have been posted and a notice of public hearing has been distributed
- 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; bid date is currently November 8

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:
September 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	10/2022

Status Summary:

- Substantial completion was August 26. Project is expected to extend five 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 and be installed by October 9

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 and equipment in the Innovation Lab has been installed; classroom is fully functional

Design Team:

IBI Group

Construction Team:

Paradigm Construction

Reporting Status Period:
September 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	11/2022	5/2023

Status Summary:

- The Outdoor CTE Project received bids on September 13. Low bidder was 2KG Contractors, Inc. Contract documents have been sent to 2KG Contractors, Inc. for signatures. Low bid was \$2,603,800, and has been approved by the school board
- Permit Set has been submitted to the city and permit review fees have been paid

Design Team:

IBI Group

Construction Team:

2KG Contractors, Inc.

Reporting Status Period:
September 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	10/2022

Status Summary:

- Snyder Roofing Company has completed all of the roof areas and is 100% complete. A roof punch by PRC and manufacturers roofing warranty walk has been completed as well
- Substantial Completion has been adjusted to September 21, 2022
- Portland Sheet Metal is completing metal, flashings, and wall caps. Estimated completion date is October 7

Design Team:

IBI Group

Construction Team:

INLINE

Reporting Status Period:
September 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. Additional laptops have been purchased for the high schools' innovation labs and computer rooms. 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:
September 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	2,565,427	2,488,901	2,683,394	0
Lake Oswego High: Phase 2	0	5,250,000	5,250,000	2,563,429	1,841,174	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	4,374,422	4,272,038	4,426,829	0
Lakeridge High: Phase 2	0	8,250,000	8,250,000	5,361,238	4,501,984	8,250,000	0
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	4,000,000	86,270,000	86,026,426	85,967,970	86,270,000	0
Lakeridge Middle School Track & Field	0	500,000	500,000	430,050	285,574	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	(121,241)	8,878,759	6,290,870	6,218,855	6,290,870	(2,587,889)
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	(1,197,159)	2,640,573	2,640,573	2,620,616	2,640,573	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	14,450,314	13,754,237	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	191,871,387	189,088,980	212,912,112	(2,587,889)

As Of:
September 30, 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	2,565,427	2,488,901
Lake Oswego High: Phase II	0	5,250,000	5,250,000	2,563,429	1,841,174
Cost Type with Description: 10 - Construction	0	2,329,946	2,329,946	2,329,946	1,763,936
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	33,068
Cost Type with Description: 40 - Owner's Costs	0	336,619	336,619	194,123	44,170
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	4,374,422	4,272,038
Lakeridge High: Phase II	0	8,250,000	8,250,000	5,361,238	4,501,984
Cost Type with Description: 10 - Construction	0	5,128,698	5,128,968	5,123,698	4,280,969
Cost Type with Description: 20 - Project Contingencies	0	2,590,442	2,590,442	0	0
Cost Type with Description: 30 - Professional Services	0	124,000	124,000	54,948	41,196
Cost Type with Description: 40 - Owner's Costs	0	406,860	406,860	182,592	179,820

As Of:
September 30, 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	85,967,970
Cost Type with Description: 10 - Construction	58,934,935	16,307,922	75,242,857	75,242,857	75,184,401
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	285,574
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	67,441	67,441	0	0
Cost Type with Description: 30 - Professional Services	0	416,685	416,685	416,685	272,209
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	(121,241)	8,878,759	6,290,870	6,218,855
Cost Type with Description: 20 - Project Contingencies	1,635,921	952,087	2,588,009	0	0
Cost Type with Description: 30 - Professional Services	1,319,856	(393,363)	926,493	926,493	832,081
Cost Type with Description: 40 - Owner's Costs	6,044,223	(679,965)	5,364,257	5,364,377	5,386,774
River Grove Elementary	3,088,862	893,069	3,981,931	3,981,931	3,981,931

As Of:
September 30, 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	(1,197,159)	2,640,573	2,640,573	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	193,487	364,185	364,185	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	14,450,314	13,754,237
Cost Type with Description: 10 - Construction	293,167	1,531,684	1,824,851	1,845,004	1,808,495
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:
September 30, 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	191,871,387	189,088,980

*As Of:
September 30, 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:
September 30, 2022*

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC

**River Grove Construction Site:
Building the haul road**



2021 Capital Bond Program Projects

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

September 2022

Tony Vandenberg

Executive Director of Project Management



Design Ideas from Lake Oswego Middle School Students:

STUDENT REFLECTIONS ON THE FUTURE LAKE OSWEGO MIDDLE SCHOOL

ideas about WATER

- "I think there should be a water feature on facades for everyone to meet people who don't go to the school."
- Incorporating natural features like water cascading down a wall with plants, which would create an inspired feeling and would make a great spot to study and drink coffee, juice, and tea.
- "Learning opportunity... flow through the layers of steps." - William
- "Water adds a calming sound and feeling... the wallpaper is reminiscent of water ripples and is inspiring and colorful."

ideas about NATURE

- "Nature park (like the pond that currently exists in our school)." - Elliott
- "Existing apple trees." - William
- "Use of mixed stone, and other natural materials."
- "Nature filled pathway toward the lobby." - Owen
- "Hallways with a nice bright view of nearby nature would be very appealing to see."
- "Greenery everywhere." - Giulia
- "Thinking Trees." - Callie

ideas about SOCIAL AREAS

- "Use as a lunch option." - Giulia
- "I think this should be an outdoor commons and an area for lunch."
- "Social areas with..."
- "Trails to courtyard and pond." - Louis

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:
 September 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	7/2022	10/2022
Permitting	9/2022	1/2023
Construction	6/2023	8/2023

Status Summary:

- Phase 1 Renovations scheduled for summer of 2023
- Design team preparing construction documents including Construction Drawings and Specifications
- Invitation to Bid set to publish at the end of October 2022
- Phase 2 renovations scheduled for summer of 2024

Design Team:

Soderstrom Architects

Construction Team:

TBD

*Reporting Status Period:
September 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:

- Removal of existing sand substrate is on-going
- Construction of storm retainage ponds is on-going
- Construction of drainage swales are on-going
- Installation of geo-fabric at staging area is on-going
- Phase 2 construction project is out to bid
- The permit set of construction documents for the building was sent to the City for review on June 15; waiting for issue



Project Manager's Notes:

IBI is continuing to work on responding to permit review comments for issuance as addendum items.

Design Team:

IBI Group

Construction Team:

Site Package - Weitman Excavation, Inc.

Building Package - TBD

*Reporting Status Period:
September 2022*

Program Cost Summary

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	Estimate at Completion	Forecasted Over/(Under)
2021 Program	7,000,000	0	7,000,000	1,666,097	1,556,483	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	436,202	334,477	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	82,602	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	864,719	610,009	8,560,000	0
River Grove ES Replacement	48,230,000	0	48,230,000	6,669,445	3,874,896	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	9,839,152	6,508,498	180,000,000	0

As Of:
September 30, 2022

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	1,666,097	1,556,483
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	1,655,277	1,545,663
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	436,202	334,477
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	427,982	326,257
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

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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	82,602	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	82,602	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	864,719	610,009
Cost Type with Description: 10 - Construction	6,700,000	15,500	6,715,500	92,782	78,849
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	453,202
Cost Type with Description: 40 - Owner's Costs	249,528	472	250,000	101,887	77,959

As Of:
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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	6,669,445	3,874,896
Cost Type with Description: 10 - Construction	39,000,000	199,700	39,199,700	1,354,921	428,537
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	3,026,790
Cost Type with Description: 40 - Owner's Costs	2,068,711	1,345	2,070,056	734,439	419,569
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	9,839,152	6,508,498

As Of:
September 30, 2022

*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:
September 30, 2022*