

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



October 2022

Lakeridge High School: Completed Roof

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Budget Transfers – Current Period 20 (2017 Bond) & 32 (2021 Bond)

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 October 31, 2022.

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC

Lakeridge High School: Outdoor CTE Project



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

October 2022

Tony Vandenberg
Executive Director of Project Management



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 project will be bidding at the end of October with proposals due in November
- 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:
October 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	12/2022

Status Summary:

- Solar Contractor has completed most of the work, pending work dependent on arrival of delayed electrical panel interiors
- Estimated arrival date of electrical panel interiors - November 4
- Project completion estimated for the middle of November 2022



Design Team:

PAE Consulting Engineers

Construction Team:

Energy Wise Services

Reporting Status Period:
October 2022

Dave Kruger
Senior Project Manager



Lake Oswego High School: Culinary Arts



Lakeridge High School: Culinary Arts

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:

- The Culinary Lab is fully functional with temporary stoves, kitchen equipment, and a fully operational exhaust hood
- Culinary Lab has been inspected by the Fire Marshal, Mechanical Inspector, and Plumbing Inspector with final approvals received. A partial inspection approval has come from the Electrical Inspector and the Building Official. They have given approval for full usage

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
- Joe's Boathouse is stocked and functional. The overhead doors have been installed. Final doors and hardware have arrived and have been installed

Design Team:

IBI Group

Construction Team:

First Cascade Corporation

Reporting Status Period:
 October 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 out for bid; advertised in the DJC on October 10 & 12. Bids are due on November 8
- The annexation process for 2301 Hazel Road has been approved by City Council and has been approved and recorded by the County, Metro, and IRS
- A DRC public hearing took place on October 3, and was approved by the DRC on October 17. This begins the appeal period which will end on November 1, 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:
October 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:

- The Culinary Lab is fully functional with temporary stoves, kitchen equipment, and a fully operational exhaust hood
- Culinary Lab has been inspected by the Fire Marshal, Mechanical Inspector, and Plumbing Inspector with final approvals received. A partial inspection approval has come from the Electrical Inspector and the Building Official. They have given approval for full usage



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

Design Team:

IBI Group

Construction Team:

Paradigm Construction

Reporting Status Period:
October 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:

- Contract has been fully executed. 2KG has mobilized and installed erosion control measures
- Erosion control inspection passed and tree removal has begun



Design Team:

IBI Group

Construction Team:

2KG Contractors, Inc.

Reporting Status Period:
October 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:

- Portland Sheet Metal is completing metal, flashings, and wall caps. Estimated completion date is October 21
- Roof access stair tower was removed on October 28



Design Team:

IBI Group

Construction Team:

INLINE

Reporting Status Period:
 October 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	6/2023

Status Summary:

The district has purchased enhanced wireless access points that have been deployed throughout the district. Security cameras have been installed in common areas and at exterior locations at all schools and are monitored by staff. Additional cameras are being installed at both high schools.

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. Additional technology will be added to the Outdoor CTE Renovations coming soon to both high schools.

Design Team:

Interface Engineering

Construction Team:

IES & Others

*Reporting Status Period:
October 2022*

Program Cost Summary 2017 Capital Bond Program

LOSD 2021

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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	(3,125,844)	2,565,427	2,565,427	2,493,981	2,565,427	0
Lake Oswego High: Phase 2	0	5,367,967	5,367,967	2,593,926	2,137,109	5,367,967	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	(1,667,234)	4,374,422	4,374,422	4,293,218	4,374,422	0
Lakeridge High: Phase 2	0	8,302,407	8,302,407	8,001,983	4,520,359	8,302,407	0
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	4,000,000	86,270,000	86,017,961	85,983,652	86,270,000	0
Lakeridge Middle School Track & Field	0	500,000	500,000	430,050	302,483	500,000	0
Oak Creek Elementary	16,127,218	(2,435,421)	13,691,797	13,691,797	13,691,797	13,691,797	0
Program Costs	9,000,000	(71,349)	8,928,651	6,292,470	6,220,455	6,292,470	(2,636,181)
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	14,419,981	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	194,535,764	190,129,486	212,863,819	(2,636,181)

As Of:
October 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	(3,125,844)	2,565,427	2,565,427	2,493,981
Lake Oswego High: Phase II	0	5,367,967	5,367,967	2,593,926	2,137,109
Cost Type with Description: 10 - Construction	0	2,329,946	2,329,946	2,329,946	1,901,957
Cost Type with Description: 20 - Project Contingencies	0	2,567,351	2,567,351	0	0
Cost Type with Description: 30 - Professional Services	0	112,049	112,049	56,455	33,198
Cost Type with Description: 40 - Owner's Costs	0	358,622	358,622	207,525	201,954
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	(1,667,234)	4,374,422	4,374,422	4,293,218
Lakeridge High: Phase II	0	8,302,407	8,302,407	8,001,983	4,520,359
Cost Type with Description: 10 - Construction	0	7,732,498	7,732,498	7,727,498	4,280,969
Cost Type with Description: 20 - Project Contingencies	0	225,485	225,485	0	0
Cost Type with Description: 30 - Professional Services	0	124,000	124,000	72,381	42,857
Cost Type with Description: 40 - Owner's Costs	0	220,425	220,425	202,105	196,534

As Of:
October 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	86,017,961	85,983,652
Cost Type with Description: 10 - Construction	58,934,935	16,307,922	75,242,857	75,214,710	75,184,401
Cost Type with Description: 20 - Project Contingencies	9,163,165	(8,920,713)	223,892	0	0
Cost Type with Description: 30 - Professional Services	8,759,841	(2,113,027)	6,665,314	6,665,314	6,661,314
Cost Type with Description: 40 - Owner's Costs	5,412,059	(1,274,182)	4,137,937	4,137,937	4,137,937
Lakeridge Middle School Track & Field	0	500,000	500,000	430,050	302,483
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	289,118
Cost Type with Description: 40 - Owner's Costs	0	15,874	15,874	13,365	13,365
Oak Creek Elementary	16,127,218	(2,435,421)	13,691,797	13,691,797	13,691,797
Program Costs	9,000,000	(71,349)	8,928,651	6,292,470	6,220,455
Cost Type with Description: 20 - Project Contingencies	1,635,921	1,001,979	2,637,901	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	5,365,977	5,388,374
River Grove Elementary	3,088,862	893,069	3,981,931	3,981,931	3,981,931

As Of:
October 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
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	14,419,981
Cost Type with Description: 10 - Construction	293,167	1,555,289	1,848,456	1,845,004	1,828,871
Cost Type with Description: 20 - Project Contingencies	4,323,959	(4,259,795)	64,164	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	12,392,940

As Of:
October 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	194,535,764	190,129,486

*As Of:
October 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)
Lake Oswego High	Transfer to LOHS Phase 2 - Project Closeout	(117,967)	2,565,427	2,565,427	
LOHS Phase 2	Transfer from Lake Oswego High - Project Closeout	117,967	5,367,967	5,367,967	
Lakeridge High	Transfer to LHS Phase 2 - Project Closeout	(52,407)	4,374,422	4,374,422	
LHS Phase 2	Transfer from Lakeridge High - Project Closeout	52,407	8,302,407	8,302,407	
Oak Creek Elementary	Transfer to LHS Phase 2 - Project Closeout	(49,892)	13,691,797	13,691,797	
Safety & Security	Transfer from Program Costs - Emergency Radio Systems	19,292	2,640,573	2,640,573	
Program Costs	Transfer from Oak Creek Elementary - Project Closeout	49,892	8,928,651	6,292,470	(2,636,181)
	Transfer to Safety & Security - Emergency Radio Systems	(19,292)			

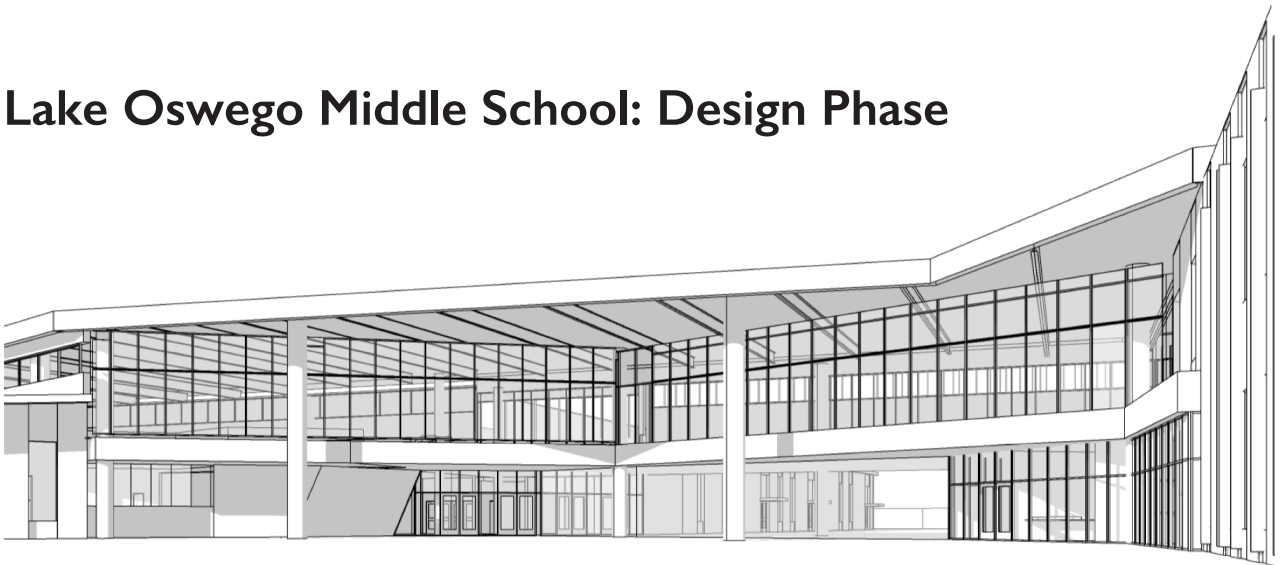
As Of:
October 31, 2022

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC

Lake Oswego Middle School: Design Phase



Main Plaza (looking east)

2021 Capital Bond Program Projects

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

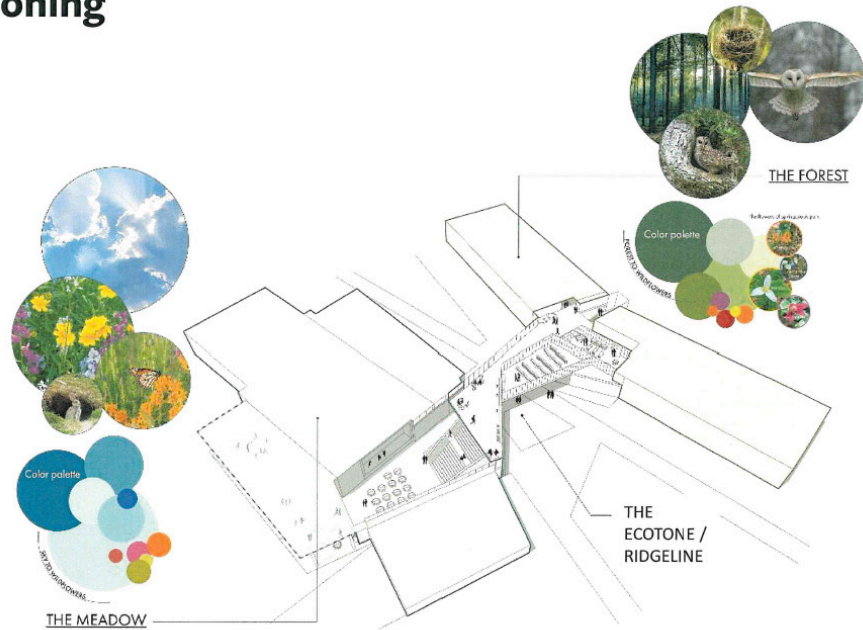
October 2022

Tony Vandenberg
Executive Director of Project Management



Lake Oswego Middle School

Conceptual Zoning



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:

- The contract with the design team has been executed
- The design has proceeded into design development
- 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, this work will likely occur during the summer recess

Design Team:

BRIC Architecture

Construction Team:

TBD

Reporting Status Period:
 October 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
- Invitation to Bid Advertisement for Phase 1 was published October 24 & 26
- Pre-Bid Meeting scheduled for November 3
- Bids are due on November 16
- Phase 2 renovations scheduled for summer of 2024

Design Team:

Soderstrom Architects

Construction Team:

TBD

Reporting Status Period:
October 2022

Diana Kessler
Senior Project Manager



**Aerial Photo taken at the completion
of the Site Work Phase**

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	11/2022
Construction	11/2022	1/2024

Status Summary:

- Site work package is complete. Final grade has been surveyed
- Phase 2 Building Construction Project has been awarded to Triplett Wellman, Inc; contract was executed on October 28, 2022
- Contractor is preparing to mobilize on the site
- 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.

Design Team:

IBI Group

Construction Team:

Building Package - Triplett Wellman

*Reporting Status Period:
October 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	1,757,512	1,687,548	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	7,398,655	1,841,684	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	112,547	39,965	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	914,578	684,676	8,560,000	0
River Grove ES Replacement	48,230,000	4,000,000	52,230,000	48,333,141	5,045,644	52,230,000	0
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	122,401	120,524	2,852,000	0
Grand Totals	180,000,000	4,000,000	184,000,000	58,638,834	9,420,040	184,000,000	0

As Of:
October 31, 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	1,757,512	1,687,548
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	1,746,692	1,676,728
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	7,398,655	1,841,684
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	(126,633)	6,589,245	0	0
Cost Type with Description: 30 - Professional Services	7,997,313	121,840	8,119,153	7,389,552	1,832,580
Cost Type with Description: 40 - Owner's Costs	3,862,130	4,793	3,866,923	9,103	9,103
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	112,547	39,965
Cost Type with Description: 10 - Construction	0	250,000	250,000	9,225	0
Cost Type with Description: 20 - Project Contingencies	0	1,140,000	1,140,000	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	110,000	110,000	103,322	39,965
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	914,578	684,676
Cost Type with Description: 10 - Construction	6,700,000	15,500	6,715,500	105,819	102,186
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	691,995	479,821
Cost Type with Description: 40 - Owner's Costs	249,528	472	250,000	116,763	102,669

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	4,000,000	52,230,000	48,333,141	5,045,644
Cost Type with Description: 10 - Construction	39,000,000	3,961,374	42,961,374	42,961,374	1,334,870
Cost Type with Description: 20 - Project Contingencies	2,579,739	(144,982)	2,434,758	0	0
Cost Type with Description: 30 - Professional Services	4,581,550	120,822	4,702,372	4,591,998	3,221,292
Cost Type with Description: 40 - Owner's Costs	2,068,711	62,786	2,131,497	779,769	489,482
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	122,401	120,524
Cost Type with Description: 10 - Construction	2,340,000	0	2,340,000	120,494	120,494
Cost Type with Description: 20 - Project Contingencies	512,000	(50,030)	461,970	0	0
Cost Type with Description: 30 - Professional Services	0	30	30	30	30
Cost Type with Description: 40 - Owner's Costs	0	50,000	50,000	1,877	0
Grand Totals	180,000,000	4,000,000	184,000,000	58,638,834	9,420,040

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)
Program Costs	Premium Allocation Transfer to River Grove Elementary - project underfunded	4,000,000 -4,000,000	7,000,000	7,000,000	
River Grove Elementary Replacement	Transfer from Program Costs - project underfunded	4,000,000	52,230,000	52,230,000	

*As Of:
October 31, 2022*