

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



Lakeridge High School: Outdoor CTE Project



March 2023

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Budget Transfers – Current Period 15 (2017 Bond) & 27 (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 March 31, 2023.

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



**Lakeridge High School:
Outdoor Classroom**

**2017 Capital Bond Program
Projects**

Swimming Pool
Lake Oswego High School: Phase II
Lakeridge High School: Phase II

March 2023

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	Winter 2023	TBD

Status Summary:

- Weekly meetings are being held with the project team and work is proceeding. The contractor has started mass excavation. Permits are being processed and submittals are being reviewed/processed
- The district allocated an additional \$1.25M from bond premium and interest earnings to this project following the completion of all remaining 2017 bond projects

Design Team:

Scott Edwards & Associates

Construction Team:

Triplett Wellman, Inc.

*Reporting Status Period:
March 2023*

Dave Kruger
Senior Project Manager



Lake Oswego High School

Electrical and low voltage for Outdoor CTE Projects



Lake Oswego High
Lakeridge High

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	6/13/2022	Completed

Status Summary:

- Close-out documents are in review

Design Team:

IBI Group

Construction Team:

First Cascade Corporation

Reporting Status Period:
March 2023

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	3/2023	7/2023

Status Summary:

- Building permit has been issued by the city
- Construction fencing has been installed
- Tree removal has been completed
- Haul out and log removal has been completed

Project Manager's Notes:

- The erosion control and tree protection measures have been installed and approved
- Work on underground utility connections and road crossings was done during spring break

Design Team:

IBI Group

Construction Team:

First Cascade Corporation

Reporting Status Period:
March 2023

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	Completed
Construction	6/2022	10/2022

Status Summary:

- Closeout documents are in review

Design Team:

IBI Group

Construction Team:

Paradigm Construction

Reporting Status Period:
March 2023

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	6/2023

Status Summary:

- The public utility improvements have been completed; this included relocating a public water line and a fire hydrant
- Outdoor classroom steel columns and glu-lams have been installed
- Concrete stairs are being formed that will allow students to get from the outdoor classroom to the parking lot

Project Manager's Notes:

- Outdoor classroom roofing materials are scheduled to arrive in April
- Excess dirt and unusable soils have been hauled away



Solar Flower Pedestal

Design Team:

IBI Group

Construction Team:

2KG Contractors, Inc.

Reporting Status Period:
March 2023

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	(3,113,774)	2,577,497	2,577,497	2,531,009	2,577,497	0
Lake Oswego High: Phase 2	0	5,805,897	5,805,897	5,562,717	2,568,970	5,805,897	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	(1,613,271)	4,428,385	4,428,385	4,342,997	4,428,385	0
Lakeridge High: Phase 2	0	8,417,337	8,417,337	8,151,336	6,533,726	8,417,337	0
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	3,746,570	86,016,570	86,016,570	86,010,586	86,016,570	0
Lakeridge Middle School Track & Field	0	5,000,000	5,000,000	4,546,399	427,574	5,000,000	0
Oak Creek Elementary	16,127,218	(2,434,945)	13,692,273	13,692,273	13,692,273	13,692,273	0
Program Costs	9,000,000	(2,114,444)	6,885,556	6,386,217	6,314,202	6,397,107	(488,449)
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	(944,968)	2,892,764	2,892,764	2,839,851	2,892,764	0
Swimming Pool	7,000,000	9,250,000	16,250,000	376,251	376,251	16,250,000	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	1,588,130	14,433,130	14,433,130	14,419,981	14,433,130	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	32,500,000	219,500,000	202,164,129	193,127,003	219,011,551	(488,449)

As Of:
March 31, 2023

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	(3,113,774)	2,577,497	2,577,497	2,531,009
Lake Oswego High: Phase II	0	5,805,897	5,805,897	5,562,717	2,568,970
Cost Type with Description: 10 - Construction	0	5,281,130	5,281,130	5,281,130	2,304,478
Cost Type with Description: 20 - Project Contingencies	0	171,454	171,454	0	0
Cost Type with Description: 30 - Professional Services	0	82,053	82,053	68,916	51,821
Cost Type with Description: 40 - Owner's Costs	0	271,260	271,260	212,672	212,672
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	(1,613,271)	4,428,385	4,428,385	4,342,997
Lakeridge High: Phase II	0	8,417,337	8,417,337	8,151,336	6,533,726
Cost Type with Description: 10 - Construction	0	7,808,725	7,808,725	7,808,725	6,199,585
Cost Type with Description: 20 - Project Contingencies	0	232,959	232,959	0	0
Cost Type with Description: 30 - Professional Services	0	94,000	94,000	62,459	53,989
Cost Type with Description: 40 - Owner's Costs	0	281,653	281,653	280,152	280,152

As Of:
March 31, 2023

continued...

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	3,746,570	86,016,570	86,016,570	86,010,586
Cost Type with Description: 10 - Construction	58,934,935	16,281,398	75,216,333	75,216,333	75,210,349
Cost Type with Description: 20 - Project Contingencies	9,163,165	(9,163,165)		0	0
Cost Type with Description: 30 - Professional Services	8,759,841	(2,096,380)	6,663,461	6,663,461	6,663,461
Cost Type with Description: 40 - Owner's Costs	5,412,059	(1,275,284)	4,136,775	4,136,775	4,136,775
Lakeridge Middle School Track & Field	0	5,000,000	5,000,000	4,546,399	427,574
Cost Type with Description: 10 - Construction	0	3,601,050	3,601,050	3,601,050	77,350
Cost Type with Description: 20 - Project Contingencies	0	452,410	452,410	0	0
Cost Type with Description: 30 - Professional Services	0	428,575	428,575	428,575	320,893
Cost Type with Description: 40 - Owner's Costs	0	517,965	517,965	516,774	29,331
Oak Creek Elementary	16,127,218	(2,434,945)	13,692,273	13,692,273	13,692,273
Program Costs	9,000,000	(2,114,444)	6,885,556	6,386,217	6,314,202
Cost Type with Description: 20 - Project Contingencies	1,635,921	(1,147,472)	488,449	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	(573,608)	5,470,614	5,459,725	5,482,122
River Grove Elementary	3,088,862	893,069	3,981,931	3,981,931	3,981,931

As Of:
March 31, 2023

continued...

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	(944,968)	2,892,764	2,892,764	2,839,851
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	445,677	616,376	616,376	564,128
Swimming Pool	7,000,000	9,250,000	16,250,000	376,251	376,251
Cost Type with Description: 10 - Construction	4,682,274	11,191,476	15,873,750	0	0
Cost Type with Description: 20 - Project Contingencies	702,341	(702,341)		0	0
Cost Type with Description: 30 - Professional Services	907,846	(547,019)	360,827	360,827	360,827
Cost Type with Description: 40 - Owner's Costs	707,539	(692,115)	15,424	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	1,588,130	14,433,130	14,433,130	14,419,981
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	32,500,000	219,500,000	202,164,129	193,127,003

As Of:
March 31, 2023

*Budget Transfers Current Period
2017 Capital Bond Program*

**LOSD
2021**

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Project	Description	Transfer Amount	Current Budget	Estimate at Completion	Forecasted Over/ (Under)
Lakeridge Middle School	Transfer to Program Costs - Project Closeout	(3,091)	86,016,570	86,016,570	
Lakeridge High School	Transfer from Program Costs to fund IBI Group amendment #11	9,993	4,428,385	4,428,385	
Lakeridge High School	Transfer from Program Costs to fund IBI Group amendment for wall addition	8,900			
Program Costs	Transfer from Lakeridge Middle School - Project Closeout	3,091	6,885,556	6,397,107	(488,449)
Program Costs	Transfer to Lakeridge High School to IBI Group Amendment #11	(9,993)			
Program Costs	Transfer to Lakeridge High School to fund IBI Group amendment for wall addition	(8,900)			
Program Costs	Transfer to Swimming Pool to fund additional allocation to the City of LO	(1,250,000)			
Swimming Pool	Transfer from Program Costs to fund additional allocation to the City of LO	1,250,000	16,250,000	16,250,000	

*As Of:
March 31, 2023*

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



Concrete Pour at River Grove for Gym (above) and Sector C (below)



2021 Capital Bond Program Projects

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

March 2023

Tony Vandenberg
Executive Director of Project Management



OUTDOOR LEARNING

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	6/2024	TBD

Status Summary:

- The design continues and is currently in construction document phase. The design team will release a 65% construction document set that will capture cost saving measures to date and will allow ongoing conversations regarding budget shortfalls. We anticipate the 65% CD set in mid-March. The district has retained a second estimating firm to conduct a full estimate for the project. This will give the team confidence in the anticipated cost of work and allow for a very thorough review of the estimate(s)
- Land use application has been submitted to the City for review and we have received comments from the city requesting clarifications and additional information. The team is currently assembling responses
- 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. The land use hearing has been completed and we are preparing to submit documents for building permit. The modulars project scope is currently out to bid

Reporting Status Period:
March 2023

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:

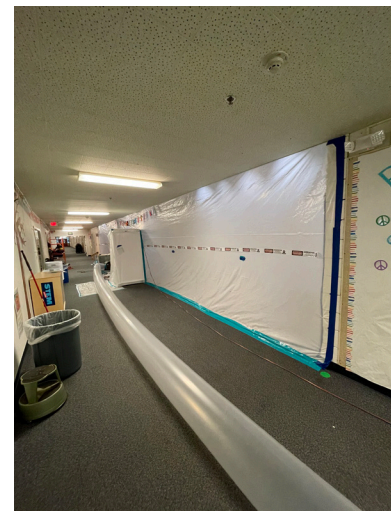
	Moving along well, no significant concerns at this time.
	Resolution may impact cost or schedule.
	Requires attention and resolution.

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 completion by August 2023
- Contractor began work during Spring Break (3/27/2023) – work was limited to areas not impacting student safety and school activity - included storage rooms by the gym and kitchen, and the boiler/mechanical room
- Phase 2 renovations scheduled for summer of 2024 – design for the second phase will begin in April 2023



Design Team:

Soderstrom Architects

Construction Team:

2KG Contractors, Inc.

*Reporting Status Period:
February 2023*

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	12/2022
Construction	11/1/2022	1/2024

Status Summary:

- Phase 2: Building Construction Project continues:
 - slab preparation is ongoing for the remaining area of sector d
 - formwork for slab on-grade and below-grade utility trenches continues
 - walls continue to be framed and set in sector a and b
 - wall layout and sill plates are being installed in sector c
 - structural steel began the last week of March
- Mechanical permit is still in review

Project Manager's Notes:

IBI is continuing to work on responding to permit review.

Design Team:

IBI Group

Construction Team:

Building Package - Triplett Wellman, Inc.

Food Service Equipment Package Project:

Smith and Greene Company

Reporting Status Period:
March 2023

Program Cost Summary

2021 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)
2021 Program	7,000,000	0	7,000,000	2,756,773	2,317,599	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	8,375,775	3,985,905	88,775,000	0
MC - Modernize Classrooms	9,403,000	(6,000,000)	3,403,000	0	0	3,403,000	0
MC - High School Science Rooms Renovations	0	8,000,000	8,000,000	0	0	8,000,000	0
MC - Technology Infrastructure	0	2,000,000	2,000,000	1,235,481	349,900	2,000,000	0
PCR - Priority Capital Repairs	12,321,000	(800,000)	11,521,000	27,500	0	11,521,000	0
PCR - Districtwide Flooring	0	800,000	800,000	115	115	800,000	0
PCR - Palisades Elementary Renovation	8,560,000	0	8,560,000	5,435,244	1,075,112	8,560,000	0
River Grove ES Replacement	48,230,000	4,000,000	52,230,000	49,451,713	12,028,506	52,230,000	0
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	163,101	163,101	2,852,000	0
Grand Totals	180,000,000	8,000,000	188,000,000	67,445,703	19,920,237	188,000,000	0

As Of:
March 31, 2023

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
2021 Program	7,000,000	0	7,000,000	2,756,773	2,317,599
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	11,015	11,015
Cost Type with Description: 40 - Owner's Costs	6,035,050	0	6,035,050	2,745,758	2,306,584
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	8,375,775	3,985,905
Cost Type with Description: 10 - Construction	70,199,680	0	70,199,680	473,682	2,920
Cost Type with Description: 20 - Project Contingencies	6,715,877	(179,483)	6,536,395	0	0
Cost Type with Description: 30 - Professional Services	7,997,313	174,690	8,172,003	7,575,038	3,911,273
Cost Type with Description: 40 - Owner's Costs	3,862,130	4,793	3,866,923	327,055	71,711
MC - Modernize Classroom	9,403,000	(6,000,000)	3,403,000	0	0
Cost Type with Description: 10 - Construction	7,600,000	(4,197,000)	3,403,000	0	0
Cost Type with Description: 20 - Project Contingencies	1,803,000	(1,803,000)	0	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

As Of:
March 31, 2023

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 - High School Science Rooms Renovations	0	8,000,000	8,000,000	0	0
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	8,000,000	8,000,000	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
MC - Technology Infrastructure	0	2,000,000	2,000,000	1,235,481	349,900
Cost Type with Description: 10 - Construction	0	250,000	250,000	22,925	22,925
Cost Type with Description: 20 - Project Contingencies	0	530,851	530,851	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	1,219,149	1,219,149	1,212,556	326,975
PCR - Priority Capital Repairs	12,321,000	(800,000)	11,521,000	27,500	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	(827,500)	1,093,500	0	0
Cost Type with Description: 30 - Professional Services	0	27,500	27,500	27,500	0
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
PCR - Districtwide Flooring	0	800,000	800,000	115	115
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	799,885	799,885	0	0

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
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	115	115	115	115
PCR - Palisades Elementary Renovation	8,560,000	0	8,560,000	5,435,244	1,075,112
Cost Type with Description: 10 - Construction	6,700,000	15,500	6,715,500	4,501,819	391,740
Cost Type with Description: 20 - Project Contingencies	458,132	(128,128)	330,005	0	0
Cost Type with Description: 30 - Professional Services	1,152,340	24,880	1,177,220	725,058	532,594
Cost Type with Description: 40 - Owner's Costs	249,528	87,747	337,275	208,367	150,778
River Grove Elementary Replacement	48,230,000	4,000,000	52,230,000	49,451,713	12,028,506
Cost Type with Description: 10 - Construction	39,000,000	4,248,365	43,248,365	43,246,851	7,720,873
Cost Type with Description: 20 - Project Contingencies	2,579,739	(879,695)	1,700,044	0	0
Cost Type with Description: 30 - Professional Services	4,581,550	130,822	4,712,372	4,603,074	3,403,289
Cost Type with Description: 40 - Owner's Costs	2,068,711	500,508	2,569,219	1,601,788	904,344
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	163,101	163,101
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	42,577	42,577
Grand Totals	180,000,000	8,000,000	188,000,000	67,445,703	19,920,237

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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)
2021 Program	Receipt of (OSCIM) Oregon School Capital Improvement Matching Grant	4,000,000	7,000,000	7,000,000	0
2021 Program	Transfer OSCIM Grant to MC - High School Science Rooms Renovations to fund project	(4,000,000)			
Modernize Classrooms	Transfer to fund High School Science Rooms Renovations to fund project	(4,000,000)	3,403,000	3,403,000	0
MC - High School Science Room Renovations	Transfer from 2021 Program - OSCIM Grant to fund project	4,000,000	8,000,000	8,000,000	0
MC - High School Science Room Renovations	Transfer from Modernize Classrooms to fund project	4,000,000			
Priority Capital Repairs	Transfer to PCR - Districtwide Flooring to fund project	(450,000)	11,521,000	11,521,000	0
PCR - Districtwide Flooring	Transfer from PRIORITY CAPITAL REPAIRS to fund project	450,000	800,000	800,000	0

As Of:
March 31, 2023