

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC

Lake Oswego Middle School Renderings



May 2023

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11 (2017 Bond) & 29 (2021 Bond)

Project Report – By Cost Type

12 (2017 Bond) & 30 (2021 Bond)

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15 (2017 Bond) & 34 (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 May 31, 2023.

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



Lake Oswego High School



Outdoor Classroom

2017 Capital Bond Program Projects

Swimming Pool
Lake Oswego High School: Phase II
Lakeridge High School: Phase II
LMS Athletic Field Facility

May 2023

Tony Vandenberg
Executive Director of Project Management



Swimming Pool

Project Status Report

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	9/2024

Status Summary:

- The contractor continues with mass excavation. This work has progressed significantly with the recent fair weather
- The overall schedule is indicating a delay, however the contractor has not yet submitted a claim for additional time
- Permits are being processed and submittals are being reviewed/processed



Project Manager's Notes:

Schedule remains in caution.

Design Team:

Scott Edwards & Associates

Construction Team:

Triplett Wellman, Inc.

Reporting Status Period:
May 2023

Dave Kruger
Senior Project Manager



L
O
H
S



Lake Oswego High: Outdoor CTE
Lakeridge High: Outdoor CTE

Project Status Reports

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	8/2023

Status

- Greenhouse CMU (concrete masonry units) stem walls have been completed
- Greenhouse concrete slab-on grade has been poured
- Footings and slab-on grade for outdoor classroom have been completed
- Greenhouse structure is being installed
- Solar flower footings have been completed
- Retaining wall on east side of greenhouse has been completed



Project Manager's Notes:

The erosion control and tree protection measures have been installed and maintained.

Design Team:

IBI Group

Construction Team:

First Cascade Corporation

Reporting Status Period:
May 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:

- Greenhouse has been delivered to the site and is being installed
- Outdoor classroom is complete with finishes being installed
- All sidewalks and stairs have been installed
- Landscaping is being prepped and irrigation is being installed
- Solar flower pedestal is complete with tile being installed on all sides
- Clean up is ongoing with asphalt repairs coming soon



Project Manager's Notes:

Project is scheduled for substantial completion on June 30, 2023. Currently the project is on schedule.

Design Team:

IBI Group

Construction Team:

2KG Contractors, Inc.

Reporting Status Period:
 May 2023

Daniel Camacho
Senior Project Coordinator



Turf Field at Lakeridge Middle School

Lakeridge Middle School Athletic Field Facility

Project Status Report

2017 Funding
Lakeridge Middle School
Athletic Field Facility

Senior Project Coordinator
 Daniel Camacho

Project Coordinator
 Jamie Harwood

Creation of state of the art sports fields and running track.

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	6/2021	10/2022
Construction	2/2023	9/2023

Status Summary:

- Construction began in February 2023 and continues as scheduled
- Current site activity includes:
 - grading of rock; turf base aggregate to follow
 - backstop/dugout footings and fencing
 - field lighting installation including footings for poles
 - concrete work for header curbs, sidewalks, and retaining wall



Track will go through the trees...

Design Team:

Cameron McCarthy

Construction Team:

Benchmark Contracting

Reporting Status Period:
 May 2023

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	(3,112,674)	2,578,597	2,578,597	2,537,579	2,578,597	0
Lake Oswego High: Phase 2	0	5,804,797	5,804,797	5,569,904	3,479,966	5,804,797	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	4,384,755	4,428,385	0
Lakeridge High: Phase 2	0	8,417,337	8,417,337	8,167,776	7,414,895	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 Athletic Field Facility	0	5,000,000	5,000,000	4,734,434	2,340,009	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	6,335,702	6,263,687	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	2,892,099	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	202,326,376	196,881,665	219,011,551	(488,449)

As Of:
May 31, 2023

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
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	(3,112,674)	2,578,597	2,578,597	2,537,579
Lake Oswego High: Phase II	0	5,804,797	5,804,797	5,569,904	3,479,966
Cost Type with Description: 10 - Construction	0	5,281,130	5,281,130	5,281,130	3,203,316
Cost Type with Description: 20 - Project Contingencies	0	170,354	170,354	0	0
Cost Type with Description: 30 - Professional Services	0	82,053	82,053	68,916	56,792
Cost Type with Description: 40 - Owner's Costs	0	271,260	271,260	219,859	219,859
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	4,384,755
Lakeridge High: Phase II	0	8,417,337	8,417,337	8,167,776	7,414,895
Cost Type with Description: 10 - Construction	0	7,810,304	7,810,304	7,810,304	7,062,911
Cost Type with Description: 20 - Project Contingencies	0	217,926	217,926	0	0
Cost Type with Description: 30 - Professional Services	0	100,681	100,681	70,444	64,956
Cost Type with Description: 40 - Owner's Costs	0	288,427	288,427	287,028	287,028

As Of:
May 31, 2023

continued...

Project Report By Cost Type

2017 Capital Bond Program

LOSD 2021

Building our future,
together

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 Athletic Field Facility	0	5,000,000	5,000,000	4,734,434	2,340,009
Cost Type with Description: 10 - Construction	0	3,771,570	3,771,570	3,771,570	1,581,035
Cost Type with Description: 20 - Project Contingencies	0	263,027	263,027	0	0
Cost Type with Description: 30 - Professional Services	0	430,424	430,424	430,424	350,591
Cost Type with Description: 40 - Owner's Costs	0	534,979	534,979	532,440	408,383
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	6,335,702	6,263,687
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	5,409,209	5,431,606
River Grove Elementary	3,088,862	893,069	3,981,931	3,981,931	3,981,931

As Of:
May 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	2,892,099
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	616,376
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	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	202,326,376	196,881,665

As Of:
May 31, 2023

*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)
LHS Phase II	Transfer to Lakeridge High School to fund IBI Amendment #13	(1,100)	4,428,385	4,428,385	0
Lakeridge High School	Transfer from LHS Phase II to fund IBI Amendment #13	1,100	8,417,337	8,417,337	0

*As Of:
May 31, 2023*

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC

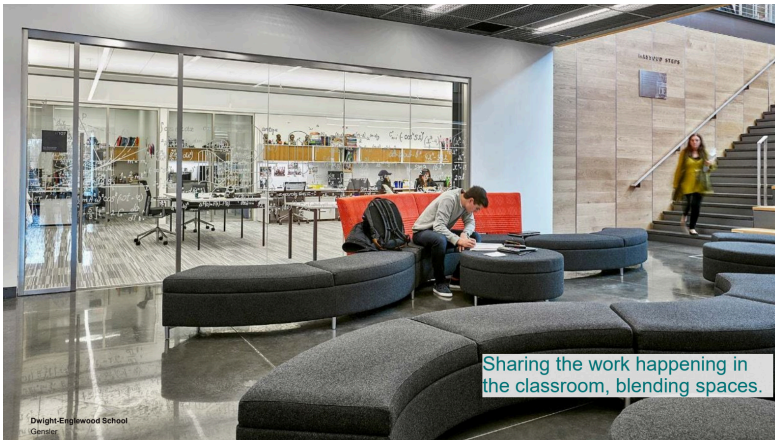


2021 Capital Bond Program Projects

- Districtwide Flooring
- Lake Oswego High School Science Labs
- Lakeridge High School Science Labs
- Lake Oswego Middle School Replacement
- Palisades Elementary
- Playground & Garden Upgrades
- River Grove Elementary School Replacement
- Uplands Elementary School Classroom Modulars

May 2023

Dave Kruger
Senior Project Manager



Sharing the work happening in the classroom, blending spaces.

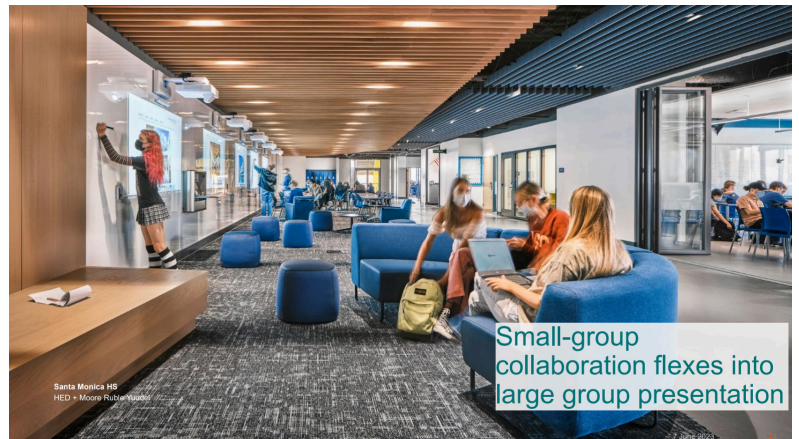


Combining and Dividing multiple rooms

Examples of Science Labs from Arcadis | IBI Group



Spaces flex to suit curriculum needs and events



Small-group collaboration flexes into large group presentation

Lake Oswego High School Science Labs Lakeridge High School Science Labs

Project Status Report

2021 Funding Lake Oswego High School Science Labs

Project Manager
Dave Kruger

Project Coordinator
TBD

Renovation of Science Rooms at Lake Oswego High 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	5/2023	12/2023
Construction	6/2024	8/2024

Status Summary:

- A *Request for Proposals* for Architectural Design Services was issued on March 15, 2023
- Seven firms submitted proposals and were reviewed by a selected committee
- Arcadis|IBI Group was selected by the committee on April 25, 2023, and a *Notice of Intent to Award* was distributed
- Archadis | IBI Group, headed by Project Manager Rebecca Stuecker, has teamed up with the following consultants:
 - KPFF Consulting Engineers
 - PAE Engineers
 - Vertex Technology Design & Consulting
 - ACC Cost Consultants
- There has been one meeting with LOSD administration, Bond Department, and Arcadis|IBI Group. More meetings are being scheduled to define design direction and scope

Project Manager's Notes:

The renovation projects at both high schools are planned to bid to GC's in the late fall of 2023; construction scheduled for summer of 2024.

Design Team:

Arcadis | IBI Group

Construction Team:

TBD

Reporting Status Period:
May 2023

2021 Funding Lakeridge High School Science Labs

Project Manager
Dave Kruger

Project Coordinator
TBD

Renovation of Science Rooms at Lakeridge High 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	5/2023	12/2023
Construction	6/2024	8/2024

Status Summary:

- A *Request for Proposals* for Architectural Design Services was issued on March 15, 2023
- Seven firms submitted proposals and were reviewed by a selected committee
- Arcadis | IBI Group was selected by the committee on April 25, 2023, and a *Notice of Intent to Award* was distributed
- Arcadis | IBI Group, headed by Project Manager Rebecca Stuecker, has teamed up with the following consultants:
 - KPFF Consulting Engineers
 - PAE Engineers
 - Vertex Technology Design & Consulting
 - ACC Cost Consultants
- There has been one meeting with LOSD administration, Bond Department, and Arcadis | IBI Group. More meetings are being scheduled to define design direction and scope

Project Manager's Notes:

The renovation projects at both high schools are planned to bid to GC's in the late fall of 2023; construction scheduled for summer of 2024.

Design Team:

Arcadis | IBI Group

Construction Team:

TBD

Reporting Status Period:
May 2023

Gabe Acosta
Senior Project Manager



Lake Oswego Middle School:
Rendering of Library



Lake Oswego Middle School Uplands Elementary School Classroom Modulars

Project Status Report

2021 Funding
Lake Oswego Middle School
Replacement Project

Project Manager
 Gabe Acosta

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	Summer 2023
Construction	6/2024	8/2026

Status Summary:

- Design continues and is currently in the construction documents phase. The team anticipates submitting for permit this June
- Team has reviewed the second estimate for the cost of construction and has reconciled current and previous estimates. This helped the design team target areas and scopes for cost-reduction and value engineering
- General Contractor *Request for Qualifications* has been advertised and the select list of bidders is anticipated to be released in June
- Land Use application has been deemed complete by City for review; Development Review Commission meeting for the new middle school is scheduled for June 5, 2023

Design Team:

BRIC Architecture

Construction Team:

TBD

Reporting Status Period:
 May 2023

2021 Funding
Uplands Elementary School
Classroom Modulars

Project Manager
 Gabe Acosta

Project Coordinator
 Jamie Harwood

Installation of modular classroom facilities around Uplands Elementary School to house Lake Oswego Junior High School students during demolition of Lake Oswego Junior High and construction of Lake Oswego Middle 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	4/2022	4/2023
Construction	6/2023	9/2023

Status Summary:

- Permits are in review with the City
- General Contractor was awarded based on low, responsive bidder
- Construction will begin in June after school has been dismissed for the summer
- Scope includes site work and placement of six modular buildings, including a makerspace for the River Grove students

Project Manager’s Notes:

District has hired Modern Building Systems to move and place the modular buildings.

Design Team:

BRIC Architecture

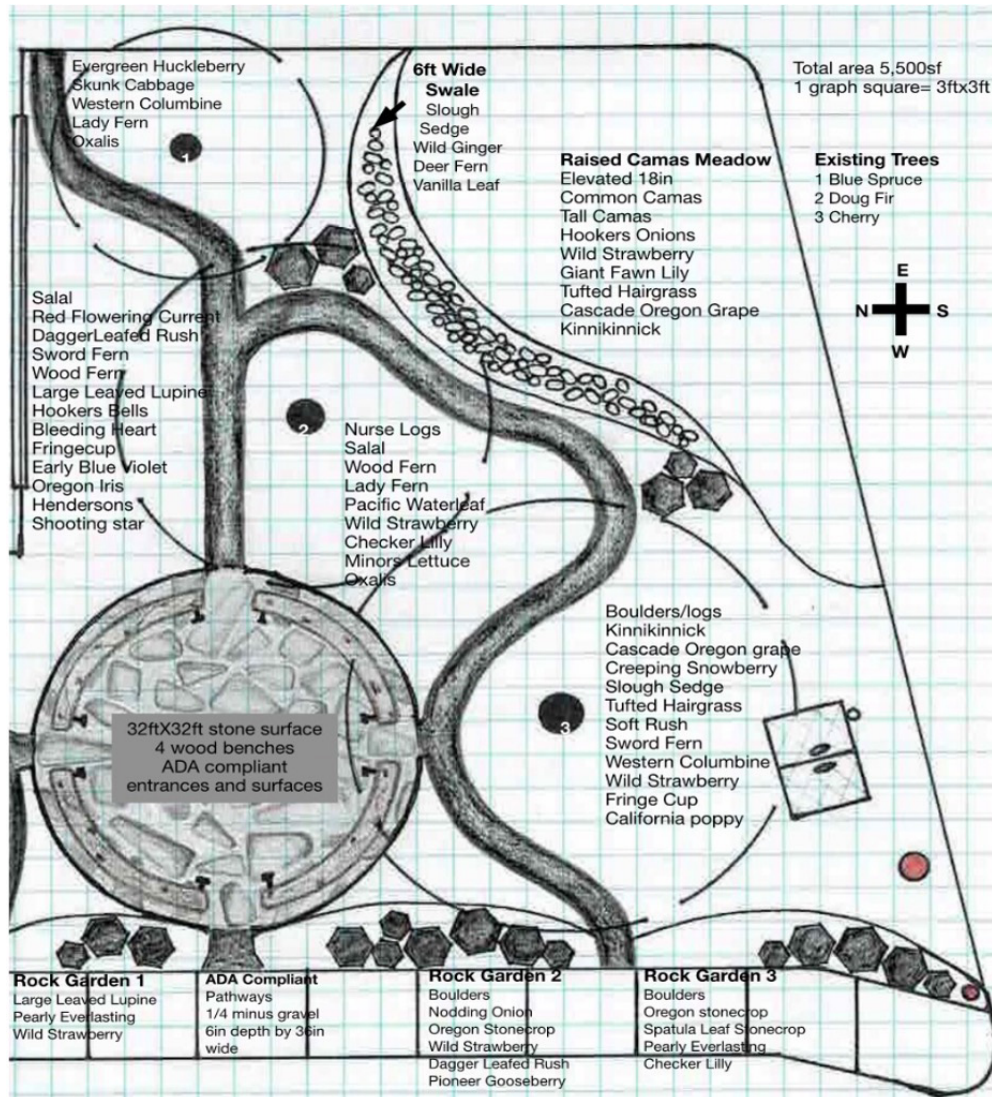
Construction Team:

Par-Tech Construction, Inc.

Reporting Status Period:
 May 2023

Daniel Camacho

Senior Project Coordinator



Palisades Elementary Playground & Garden Upgrades

Project Status Reports

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:

- Contractor will continue minor work in boiler room and kitchen area
- Contractor is scheduled for full mobilization and construction by June 14, 2023
- Playground upgrades scheduled for August 2023
- Arrival and installation of new classroom furniture scheduled for August 2023
- Phase 2 renovations scheduled for summer of 2024 - design for the second phase is currently in the Schematic Design phase



Design Team:

Soderstrom Architects

Construction Team:

2KG Contractors, Inc.

Reporting Status Period:
May 2023

2021 Funding Playground & Garden Upgrades

Senior Project Coordinator
Daniel Camacho

Project Coordinator
TBD

Upgrading playgrounds and gardens for accessibility, innovation, and sustainability.

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	4/2022	1/2023
Construction	6/2023	8/2023

Status Summary:

- Native garden at Palisades Elementary
 - *Grasstains, LLC* will be the contractor building the garden
 - work scheduled to begin on June 26, 2023
- Garden beds at Palisades Elementary
 - procurement process to bring on board a contractor to prep the garden bed area and gravel pad
 - garden beds will be ready to install by beginning of August 2023
- Playground equipment at Palisades Elementary
 - playground equipment has been ordered
 - playground equipment delivery scheduled for the end of June 2023
 - installation of equipment scheduled for the end of July 2023



Design Team:

TBD

Construction Team:

Grasstains, LLC

Reporting Status Period:
May 2023

Diana Kessler
Senior Project Manager



River Grove Elementary School



Districtwide Flooring
River Grove Elementary School Replacement

Project Status Report

2021 Funding Districtwide Flooring

Project Manager
Diana Kessler
Project Coordinator
Jamie Harwood

Districtwide replacement of flooring in specific areas of school buildings.

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.

Construction Schedule:

	Start	Finish
Design	3/23	3/23
Construction	6/23	8/23

Status Summary:

- Westridge Elementary School is scheduled to have new carpet, vinyl flooring, and base installed in classroom areas
- Hallinan Elementary School is scheduled to have new carpet, vinyl flooring, and base installed in classroom areas and corridors
- These projects will take place this summer

Project Manager's Notes:

- *Westridge & Hallinan Elementary School Flooring Replacement* projects were bid the first part of the year and are on schedule to be completed for the 2023/2024 school year.

Construction Team:
Thomas Kay Flooring

Reporting Status Period:
May 2023

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:
 - second floor roof framing ongoing in sector b
 - second floor wall framing ongoing in sectors a & b
 - electrical and plumbing installation continues on first and second floors in sectors a, b, & c
 - walls continue to be framed and set in sector c
 - second floor joist install ongoing in sector c
 - wall layout and sill plates being installed in sector d
 - structural steel continues
 - forms completed for first phase of tilt-up walls; steel to begin for concrete tilt-up walls
- Mechanical permit has been released

Project Manager's Notes:

IBI is continuing to work on responding to permit review for off-site work.

Design Team:

Arcadis | IBI Group

Construction Team:

Building Package - Triplett Wellman, Inc.

Food Service Equipment Package Project:

Smith and Greene Company

Reporting Status Period:
May 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	2,942,709	2,490,152	7,000,000	0
IA - IMPROVE ACCESSIBILITY	2,859,000	(300,000)	2,559,000	0	0	2,559,000	0
IA - Playground & Garden Upgrades	0	300,000	300,000	56,716	637	300,000	0
LOMS - LAKE OSWEGO MIDDLE SCHOOL	88,775,000	0	88,775,000	7,918,711	4,814,692	88,775,000	0
MC - MODERNIZE CLASSROOMS	9,403,000	(7,973,236)	1,429,764	0	0	1,429,764	0
MC - LOHS Science Labs	0	4,000,000	4,000,000	107	107	4,000,000	0
MC - LHS Science Labs	0	4,000,000	4,000,000	107	107	4,000,000	0
MC - Technology Infrastructure	0	3,573,236	3,573,236	2,809,714	1,236,478	3,573,236	0
PCR - PRIORITY CAPITAL REPAIRS	12,321,000	(3,800,000)	8,521,000	27,500	0	8,521,000	0
PCR - Districtwide Flooring	0	800,000	800,000	468,241	2,694	800,000	0
PCR - Palisades Elementary Renovation	8,560,000	400,000	8,960,000	5,835,765	1,328,180	8,960,000	0
PCR - Uplands Modulars	0	3,000,000	3,000,000	2,730,165	0	3,000,000	0
RG - RIVER GROVE ELEMENTARY REPLACEMENT	48,230,000	4,000,000	52,230,000	49,733,566	16,764,342	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	72,686,402	26,800,489	188,000,000	0

KEY: 2021 FUNDING "BUCKETS"

IA: Improve Accessibility

LOMS: Lake Oswego Middle School

MC: Modernize Classrooms

PCR: Priority Capital Repairs

RG: River Grove Elementary Replacement

SS: Safe & Secure Campuses

As Of:
May 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	2,942,709	2,490,152
Cost Type with Description: 20 - Project Contingencies	803,250	(86,924)	716,326	0	0
Cost Type with Description: 30 - Professional Services	161,700	0	161,700	32,415	11,015
Cost Type with Description: 40 - Owner's Costs	6,035,050	86,924	6,121,974	2,910,294	2,479,137
IA - Improve Accessibility	2,859,000	(300,000)	2,559,000	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	(300,000)	159,000	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
IA - Playground & Garden Upgrades	0	300,000	300,000	56,716	637
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	243,864	243,864	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	56,136	56,716	56,716	637
LOMS - Lake Oswego Middle School	88,775,000	0	88,775,000	7,918,711	4,814,692
Cost Type with Description: 10 - Construction	70,199,680	0	70,199,680	2,920	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	4,699,335
Cost Type with Description: 40 - Owner's Costs	3,862,130	4,793	3,866,923	340,753	112,437

As Of:
May 31, 2023

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 - Modernize Classroom	9,403,000	(7,973,236)	1,429,764	0	0
Cost Type with Description: 10 - Construction	7,600,000	(6,170,236)	1,429,764	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
MC - LOHS Science Labs	0	4,000,000	4,000,000	107	107
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	3,999,787	3,999,787	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	213	213	107	107
MC - LHS Science Labs	0	4,000,000	4,000,000	107	107
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	3,999,893	3,999,893	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	107	107	107	107
MC - Technology Infrastructure	0	3,573,236	3,573,236	2,809,714	1,236,478
Cost Type with Description: 10 - Construction	0	250,000	250,000	22,925	22,925
Cost Type with Description: 20 - Project Contingencies	0	530,797	530,797	0	0

As Of:
May 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 - Technology Infrastructure continued...					
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	2,792,439	2,792,439	2,786,789	1,213,553
PCR - Priority Capital Repairs	12,321,000	(3,800,000)	8,521,000	27,500	0
Cost Type with Description: 10 - Construction	10,400,000	(1,906,500)	8,493,500	0	0
Cost Type with Description: 20 - Project Contingencies	1,921,000	(1,921,000)	0	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	468,241	2,694
Cost Type with Description: 10 - Construction	0	463,900	463,900	463,900	0
Cost Type with Description: 20 - Project Contingencies	0	331,759	331,759	0	0
Cost Type with Description: 30 - Professional Services	0	4,226	4,226	4,226	2,579
Cost Type with Description: 40 - Owner's Costs	0	115	115	115	115
PCR - Palisades Elementary Renovation	8,560,000	400,000	8,960,000	5,835,765	1,328,180
Cost Type with Description: 10 - Construction	6,700,000	15,500	6,715,500	4,501,819	601,247
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	729,152	560,551
Cost Type with Description: 40 - Owner's Costs	249,528	487,747	737,275	604,793	166,381

As Of:
May 31, 2023

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
PCR - Uplands Modulares	0	3,000,000	3,000,000	2,730,165	0
Cost Type with Description: 10 - Construction	0	2,720,582	2,720,582	2,720,582	0
Cost Type with Description: 20 - Project Contingencies	0	269,835	269,835	0	0
Cost Type with Description: 30 - Professional Services	0	9,583	9,583	9,583	0
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
RG - River Grove Elementary Replacement	48,230,000	4,000,000	52,230,000	49,733,566	16,764,342
Cost Type with Description: 10 - Construction	39,000,000	4,248,365	43,248,365	43,246,851	11,846,707
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	4,603,701	3,705,037
Cost Type with Description: 40 - Owner's Costs	2,068,711	500,508	2,569,219	1,883,014	1,212,598
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	4,000,000	184,000,000	72,686,295	26,800,383

As Of:
May 31, 2023

*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)
MC - High School Science Room Renovations	Transfer to fund LOHS Science Labs	(4,000,000)	0	0	0
	Transfer to fund LHS Science Labs	(4,000,000)			
LOHS Science Labs	Transfer from MC - High School Science Room Renovations	4,000,000	4,000,000	4,000,000	0
LHS Science Labs	Transfer from MC - High School Science Room Renovations	4,000,000	4,000,000	4,000,000	0

*As Of:
May 31, 2023*