

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



River Grove Replacement Project
Sector C (administration) in foreground
Sector A (classroom wing) in background

June 2023



Sector B (classroom wing)

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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 June 30, 2023.

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



Lakeridge Middle School Athletic Field Facility

2017 Capital Bond Program Projects

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

June 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 and footings are being formed
- The overall schedule is indicating a delay, however, the contractor has not yet submitted a claim for additional time and continues to try to make up time
- A requirement for relocating a water main in Stafford Road has been determined through City permitting review. This will be a change to the contractor's scope of work



Project Manager's Notes:

Schedule remains in caution.

Design Team:

Scott Edwards & Associates

Construction Team:

Triplett Wellman, Inc.

Reporting Status Period:
June 2023

Dave Kruger
Senior Project Manager



Lakeridge High School 's Solar Flower



unopened flower on pedestal



LOHS Outdoor CTE
LHS School 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 Summary:

- Concrete curbs for the new driveway have been installed and road base gravel has been installed
- Asphalt for the driveway is scheduled for July
- Greenhouse structure has been completed and mechanical, electrical, and plumbing is ongoing
- Greenhouse CMU has finished brick installed on exterior
- Outdoor classroom structure is being installed
- Solar flower concrete pedestal is complete. Concrete cap will arrive in July
- Retaining wall on east side of greenhouse is complete and backfilled

Project Manager's Notes:

Change order has been approved for two electric vehicle car charging stations.

Design Team:

IBI Group

Construction Team:

First Cascade Corporation

Reporting Status Period:
June 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 structure is installed and mechanical, electrical, and plumbing is being installed and connected
- Outdoor classroom is complete with finishes being installed
- Landscaping is being prepped and irrigation being installed; additional landscape area is being installed at east end of project
- Solar flower is installed and being connected
- Solar flower pedestal is complete with tile being installed on all sides
- Clean up is ongoing with asphalt completed

Project Manager's Notes:

- Project is scheduled for substantial completion on June 30, 2023. Currently the project is on schedule
- A divider wall is being installed in Classroom D27, adjacent to the library, creating Classroom D27B



Design Team:

IBI Group

Construction Team:

2KG Contractors, Inc.

Reporting Status Period:
June 2023

Daniel Camacho
Senior Project Manager



Lakeridge Middle School Athletic Field Facility

Project Status Report

2017 Funding Lakeridge Middle School Athletic Field Facility

Project Manager
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:
 - field turf installation 90% complete
 - irrigation and landscaping work continues
 - track surfacing to begin once turf installation is complete
- Substantial completion - September 22, 2023



Design Team:

Cameron McCarthy

Construction Team:

Benchmark Contracting

*Reporting Status Period:
June 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	(3,112,674)	2,578,597	2,578,597	2,542,149	2,578,597	0
Lake Oswego High: Phase 2	0	5,804,797	5,804,797	5,569,904	4,188,866	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	4,392,634	4,428,385	0
Lakeridge High: Phase 2	0	8,417,337	8,417,337	8,229,051	7,619,426	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	4,837,399	2,935,357	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	6,265,271	6,265,271	6,339,404	(546,153)
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	202,420,185	198,404,476	218,953,847	(546,153)

As Of:
June 30, 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	(3,112,674)	2,578,597	2,578,597	2,542,149
Lake Oswego High: Phase II	0	5,804,797	5,804,797	5,569,904	4,188,866
Cost Type with Description: 10 - Construction	0	5,281,130	5,281,130	5,281,130	3,909,974
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	59,033
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	4,392,634
Lakeridge High: Phase II	0	8,417,337	8,417,337	8,229,051	7,619,426
Cost Type with Description: 10 - Construction	0	7,810,304	7,810,304	7,810,304	7,234,732
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	84,304	67,514
Cost Type with Description: 40 - Owner's Costs	0	288,427	288,427	334,443	317,180

As Of:
June 30, 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	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	4,837,399	2,935,357
Cost Type with Description: 10 - Construction	0	3,839,312	3,839,312	3,839,312	2,165,877
Cost Type with Description: 20 - Project Contingencies	0	160,062	160,062	0	0
Cost Type with Description: 30 - Professional Services	0	432,046	432,046	432,046	360,276
Cost Type with Description: 40 - Owner's Costs	0	568,580	568,580	566,041	409,204
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	6,265,271	6,265,271
Cost Type with Description: 20 - Project Contingencies	1,635,921	(1,089,769)	546,153	0	0
Cost Type with Description: 30 - Professional Services	1,319,856	(393,363)	926,493	854,478	832,081
Cost Type with Description: 40 - Owner's Costs	6,044,223	(631,312)	5,412,911	5,410,793	5,433,190
River Grove Elementary	3,088,862	893,069	3,981,931	3,981,931	3,981,931

As Of:
June 30, 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
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	202,420,185	198,404,476

As Of:
June 30, 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)
NO TRANSACTIONS					

*As Of:
June 30, 2023*

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC

Palisades Renovations



Photo on left: reroof gym/kitchen



gym: seismic upgrades



boiler room



kitchen

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 Renovations
- Playground & Garden Upgrades
- River Grove Elementary School Replacement
- Uplands Elementary School Classroom Modulars

June 2023

Dave Kruger
Senior Project Manager



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
- 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:
June 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:
June 2023

Gabe Acosta
Senior Project Manager



Lake Oswego Middle School Uplands Elementary School Classroom Modulares

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
- Documents have been submitted to the City for permitting
- 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
- The Select List of General Contractors (bidders) has been established and the team anticipates bidding on the project this fall
- Land Use process has been completed and the DRC Findings/Notice of Decision has been approved

Project Manager's Notes:

- Team has incorporated lessons learned from past projects to improve permitting process
- Alternates will be included in the bidding documents to achieve the target construction budget and to obtain competitive pricing

Design Team:

BRIC Architecture

Construction Team:

TBD

*Reporting Status Period:
June 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:

- Scope includes site work, asphalt bus loop around the building, and placement of six modular buildings, including a makerspace for the River Grove students
- Last permit is in review with the City
- General Contractor has site fencing in place and earthwork is in progress
- *Modern Building Systems* will move and place all the modular buildings in July

Project Manager's Notes:

- General Contractor is on schedule and ready for all modular buildings to be set

Design Team:

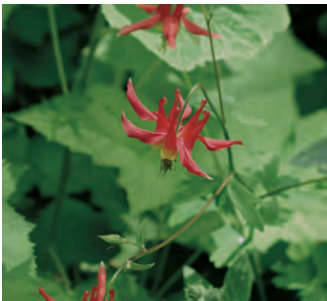
BRIC Architecture

Construction Team:

Par-Tech Construction, Inc.

Reporting Status Period:
June 2023

Daniel Camacho
Senior Project Manager



Native Garden
at Palisades
Elementary

Palisades Elementary Renovations Playground & Garden Upgrades

Project Status Reports

2021 Funding Palisades Elementary Renovations

Project Manager
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 fully mobilized to the school as of June 14
- Abatement work in roof, boiler room, and kitchen has been completed
- Saw cutting and removal of slab for underground connections in kitchen area has been completed
- Seismic upgrades of gym in progress
- Reroof of gym and kitchen continues
- Mechanical scope continues in boiler room and kitchen
- Phase 2 renovations scheduled for summer of 2024



Palisades: reroof of gym/kitchen

Design Team:

Soderstrom Architects

Construction Team:

2KG Contractors, Inc.

Reporting Status Period:
June 2023

Project Manager
Daniel Camacho

Project Coordinator
TBD




2021 Funding Playground & Garden Upgrades

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* began construction of the native garden on June 27
 - Estimated completion date is July 21, 2023
- Garden beds at Palisades Elementary
 - district is gathering bids from contractors to complete the construction of the gravel pad required for the garden beds
 - garden beds will be ready to install by end of August 2023
- Playground equipment at Palisades Elementary
 - playground equipment has been ordered - delivery estimated for July 12
 - installation of equipment scheduled for the end of July 2023



Design Team:

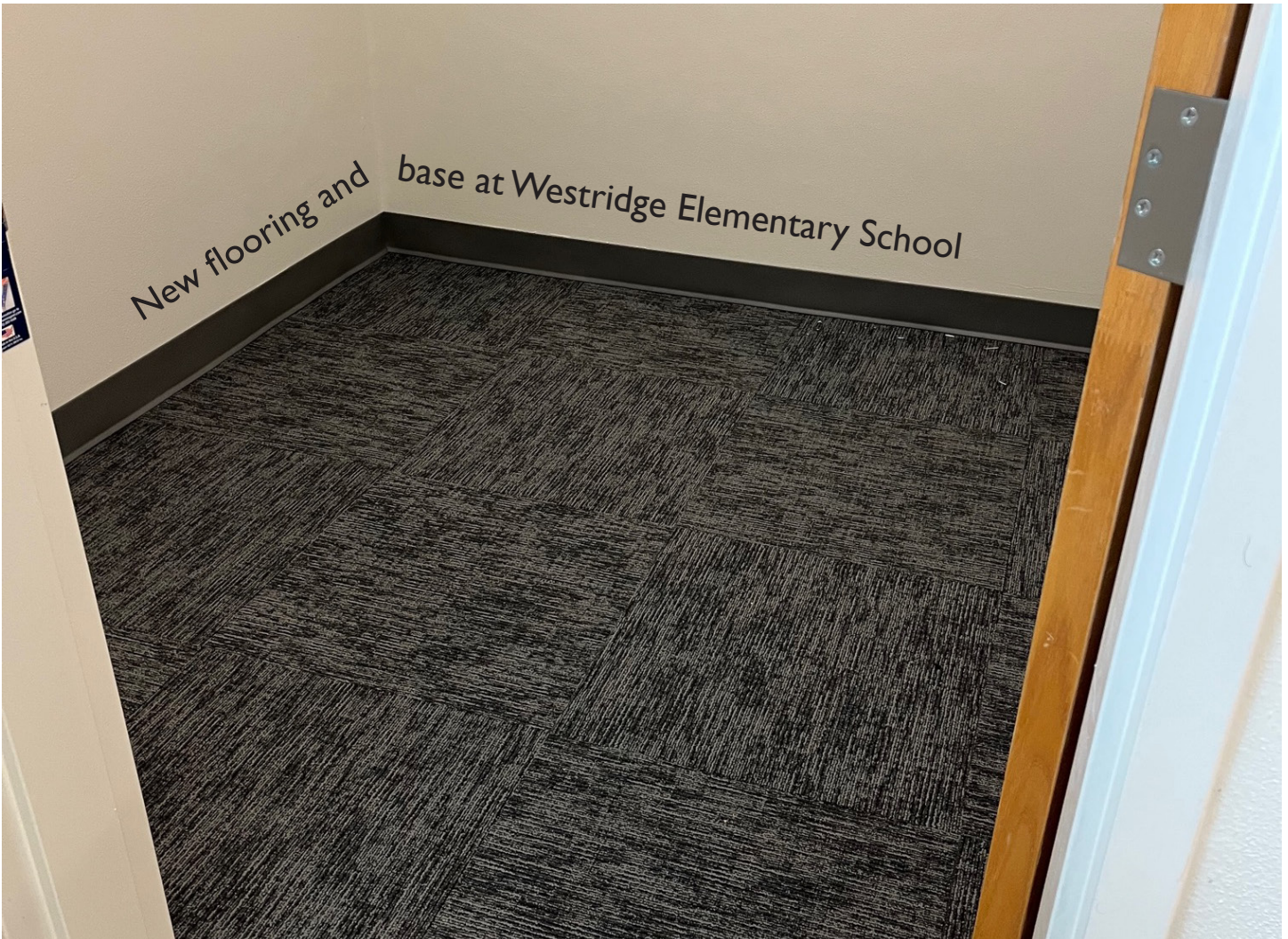
TBD

Construction Team:

Grasstains, LLC

Reporting Status Period:
June 2023

Diana Kessler
Senior Project Manager



**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: new carpet, vinyl flooring, and base are currently being installed in south-west classroom areas
- Hallinan Elementary School: new carpet, vinyl flooring, and base installation in classroom areas and corridors is scheduled to begin July 5

Project Manager's Notes:

Project progressing as scheduled.

Construction Team:
Thomas Kay Flooring

Reporting Status Period:
June 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 sectors a & b
 - second floor wall framing ongoing in sectors a & b
 - exterior building wrap ongoing in sectors a, b, & c
 - roofing weather barrier install ongoing in sectors a & b
 - electrical and plumbing install continues on 1st and 2nd floors in sectors a, b, & c
 - walls continue to be framed and set in sector d
 - second floor joist install ongoing in sector c
 - tilt-up walls poured
 - structural steel continues
 - off-site water line install ongoing



Project Manager's Notes:

Project is continuing as scheduled.

Design Team:

Arcadis | IBI Group

Construction Team:

Building Package - Triplett Wellman, Inc.

Food Service Equipment Package Project:

Smith and Greene Company

Reporting Status Period:
June 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	3,010,497	2,689,212	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	7,959,388	4,931,492	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	532,388	3,414	800,000	0
PCR - Palisades Elementary Renovation	8,560,000	400,000	8,960,000	5,904,542	1,562,430	8,960,000	0
PCR - Uplands Modulars	0	3,000,000	3,000,000	2,736,930	29,997	3,000,000	0
RG - RIVER GROVE ELEMENTARY REPLACEMENT	48,230,000	4,000,000	52,230,000	49,740,968	18,359,746	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	72,941,957	28,976,721	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:
June 30, 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
2021 Program	7,000,000	0	7,000,000	3,010,497	2,689,212
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	29,931
Cost Type with Description: 40 - Owner's Costs	6,035,050	86,924	6,121,974	2,978,082	2,659,281
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	243,284	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	7,959,388	4,931,492
Cost Type with Description: 10 - Construction	70,199,680	0	70,199,680	30,800	2,920
Cost Type with Description: 20 - Project Contingencies	6,715,877	(183,818)	6,532,060	0	0
Cost Type with Description: 30 - Professional Services	7,997,313	179,025	8,176,338	7,584,841	4,763,782
Cost Type with Description: 40 - Owner's Costs	3,862,130	4,793	3,866,923	343,748	164,789

As Of:
June 30, 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:
June 30, 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
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	532,388	3,414
Cost Type with Description: 10 - Construction	0	528,047	528,047	528,047	0
Cost Type with Description: 20 - Project Contingencies	0	267,612	267,612	0	0
Cost Type with Description: 30 - Professional Services	0	4,226	4,226	4,226	3,299
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	5,904,542	1,562,430
Cost Type with Description: 10 - Construction	6,700,000	15,500	6,715,500	4,568,734	759,399
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	611,402
Cost Type with Description: 40 - Owner's Costs	249,528	487,747	737,275	606,656	191,629

As Of:
June 30, 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	2,736,930	29,997
Cost Type with Description: 10 - Construction	0	2,722,127	2,722,127	2,722,127	29,997
Cost Type with Description: 20 - Project Contingencies	0	263,070	263,070	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	5,220	5,220	5,220	0
RG - River Grove Elementary Replacement	48,230,000	4,000,000	52,230,000	49,740,968	18,359,746
Cost Type with Description: 10 - Construction	39,000,000	4,248,365	43,248,365	43,241,134	13,327,669
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	4,606,749	3,760,052
Cost Type with Description: 40 - Owner's Costs	2,068,711	500,508	2,569,219	1,893,085	1,272,026
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	72,941,957	28,976,721

As Of:
June 30, 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)
NO TRANSACTIONS					

*As Of:
June 30, 2023*