

**BOND ACCOUNTABILITY  
COMMITTEE**

# **BOND PROJECT STATUS REPORT**

*Reporting Package for BAC*

## **Outdoor CTE at LOHS**



**August 2023**

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### **The following reports are included in this package:**

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

**Financial data is real-time and includes transactions posted to e-Builder through August 31, 2023.**

**BOND ACCOUNTABILITY  
COMMITTEE**

# **BOND PROJECT STATUS REPORT**



Inside the outdoor classroom at LHS...

## **2017 Capital Bond Program Projects**

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

*August 2023*

**Tony Vandenberg**  
*Executive Director of Project Management*



## Swimming Pool

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### *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 footings and floor slabs. Framing materials are being delivered and framing will begin in early September
- District and City are working with the cell tower operator to coordinate relocation of conduits at the overlook access
- 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

## Project Manager's Notes:

Schedule remains in caution.

### Design Team:

Scott Edwards & Associates

### Construction Team:

Triplett Wellman, Inc.

*Reporting Status Period:  
August 2023*

**Dave Kruger**  
*Senior Project Manager*



LHS Outdoor Classroom

# LOHS Outdoor CTE LHS School Outdoor CTE

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*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
<b>Design</b>	<b>2/2020</b>	<b>8/2022</b>
<b>Construction</b>	<b>3/2023</b>	<b>8/2023</b>

**Status Summary:**

- Mechanical, electrical, and plumbing for greenhouse have been installed
- Outdoor classroom is complete with cabinet, white board, TV monitor, and benches installed
- Landscaping is finished and irrigation has been installed; additional landscape area has been installed at east end of project
- Raised bed planter boxes have been installed and garden areas are being installed
- Solar flower has been installed and turned on to rotate with the sun
- Solar flower concrete pedestal has been completed with stone finished and anti-graffiti coating installed
- Clean-up has been completed and all asphalt and curbs have been installed
- Handrails and guardrails are being installed

**Project Manager's Notes:**

- Two electric vehicle car charging stations have been installed
- Substantial completion is scheduled for September 1, 2023
- Punch lists have been provided and are being resolved
- Final inspections are ongoing

**Design Team:**

*IBI Group*

**Construction Team:**

*First Cascade Corporation*

*Reporting Status Period:*  
**August 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
<b>Design</b>	<b>2/2020</b>	<b>8/2022</b>
<b>Construction</b>	<b>11/2022</b>	<b>6/2023</b>

**Status Summary:**

- Greenhouse structure is installed and mechanical, electrical, and plumbing has been completed
- Landscaping has been planted and irrigation has been installed; additional landscape area has been installed at east end of project
- Solar flower has been installed and turned on to rotate with the sun

**Project Manager's Notes:**

- Substantial Completion - August 18, 2023
- Punch lists have been provided and are being resolved
- A divider wall is being installed in Classroom D27, adjacent to the library, creating Classroom D27B. Final inspections are being completed



**Design Team:**

*IBI Group*

**Construction Team:**

*2KG Contractors, Inc.*

**Reporting Status Period:**  
**August 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
<b>Design</b>	6/2021	10/2022
<b>Construction</b>	2/2023	9/2023

**Status Summary:**

- Construction began in February 2023 and continues as scheduled
- Current site activity includes:
  - Installation of field turf has been completed
  - Installation of track surfaces has been completed
  - Seeding of grassy areas is in progress
  - Track surface striping to follow seeding
- Substantial completion - September 22, 2023



**Design Team:**

Cameron McCarthy

**Construction Team:**

Benchmark Contracting

**Reporting Status Period:**  
 August 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	2,549,581	2,578,597	0
Lake Oswego High: Phase 2	0	5,804,797	5,804,797	5,711,912	5,367,358	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	4,400,442	4,428,385	0
Lakeridge High: Phase 2	0	8,417,337	8,417,337	8,328,602	8,043,286	8,417,337	0
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	3,746,570	86,016,570	86,010,586	86,010,586	86,016,570	0
Lakeridge Middle School Athletic Field Facility	0	5,000,000	5,000,000	4,948,177	4,520,389	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	(2,184,656)	6,815,344	6,038,303	6,038,303	6,339,404	(475,941)
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	(874,756)	2,962,976	2,962,976	2,892,099	2,962,976	0
Swimming Pool	7,000,000	9,250,000	16,250,000	4,799,768	4,799,768	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
<b>Grand Totals</b>	<b>187,000,000</b>	<b>32,500,000</b>	<b>219,500,000</b>	<b>207,033,299</b>	<b>205,803,648</b>	<b>219,024,059</b>	<b>(475,941)</b>

As Of:  
August 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
<b>Forest Hills Elementary</b>	5,240,832	(1,821,271)	3,419,561	3,419,561	3,419,561
<b>Hallinan Elementary</b>	8,720,072	4,375,276	13,095,348	13,095,348	13,095,348
<b>Lake Grove Elementary</b>	4,904,808	(1,513,520)	3,391,288	3,391,288	3,391,288
<b>Lake Oswego High: Phase I</b>	5,691,271	(3,112,674)	2,578,597	2,578,597	2,549,581
<b>Lake Oswego High: Phase II</b>	0	5,804,797	5,804,797	5,711,912	5,367,358
Cost Type with Description: 10 - Construction	0	5,418,627	5,418,627	5,418,627	5,084,840
Cost Type with Description: 20 - Project Contingencies	0	32,857	32,857	0	0
Cost Type with Description: 30 - Professional Services	0	82,053	82,053	71,016	60,249
Cost Type with Description: 40 - Owner's Costs	0	271,260	271,260	222,269	222,269
<b>Lake Oswego Jr. High</b>	6,144,499	715,328	6,859,827	6,859,827	6,859,827
<b>Lakeridge High: Phase I</b>	6,041,656	(1,613,271)	4,428,385	4,428,385	4,400,442
<b>Lakeridge High: Phase II</b>	0	8,417,337	8,417,337	8,328,602	8,043,286
Cost Type with Description: 10 - Construction	0	7,902,170	7,902,170	7,902,170	7,629,259
Cost Type with Description: 20 - Project Contingencies	0	60,851	60,851	0	0
Cost Type with Description: 30 - Professional Services	0	110,681	110,681	84,295	71,890
Cost Type with Description: 40 - Owner's Costs	0	343,636	343,636	342,137	342,137

As Of:  
August 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
<b>Lakeridge Middle School (inc. Photovoltaic Solar Array)</b>	82,270,000	3,746,570	86,016,570	86,010,586	86,010,586
<b>Lakeridge Middle School Athletic Field Facility</b>	0	5,000,000	5,000,000	4,948,177	4,520,389
Cost Type with Description: 10 - Construction	0	3,950,079	3,950,079	3,950,079	3,583,304
Cost Type with Description: 20 - Project Contingencies	0	48,775	48,775	0	0
Cost Type with Description: 30 - Professional Services	0	432,156	432,156	432,156	371,143
Cost Type with Description: 40 - Owner's Costs	0	568,990	568,990	565,942	565,942
<b>Oak Creek Elementary</b>	16,127,218	(2,434,945)	13,692,273	13,692,273	13,692,273
<b>Program Costs</b>	9,000,000	(2,184,656)	6,815,344	6,038,303	6,038,303
Cost Type with Description: 20 - Project Contingencies	1,635,921	(1,159,981)	475,941	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	5,183,825	5,206,222
<b>River Grove Elementary</b>	3,088,862	893,069	3,981,931	3,981,931	3,981,931
<b>Safety &amp; Security (inc. Secure Vestibules)</b>	3,837,732	(874,756)	2,962,976	2,962,976	2,892,099
<b>Swimming Pool</b>	7,000,000	9,250,000	16,250,000	4,799,768	4,799,768
Cost Type with Description: 10 - Construction	4,682,274	11,191,476	15,873,750	4,423,517	4,423,517
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

As Of:  
August 31, 2023

continued...

## 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
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
<b>Grand Totals</b>	187,000,000	32,500,000	219,500,000	207,033,299	205,803,648

As Of:  
August 31, 2023

*Budget Transfers Current Period  
2017 Capital Bond Program*

**LOSD  
2021**

Building our future,  
together

Project	Description	Transfer Amount	Current Budget	Estimate at Completion	Forecasted Over/ (Under)
<b>Program Costs</b>	Transfer to Safety & Security to fund perimeter fencing at LMS T&F	(70,212)	6,815,344	6,339,404	(475,941)
<b>Safety &amp; Security</b>	Transfer from Program Costs to fund perimeter fencing at LMS T&F	70,212	1,173,952	1,173,952	0

*As Of:  
August 31, 2023*

# **BOND PROJECT STATUS REPORT**

*Reporting Package for BAC*



## **Palisades Renovations**

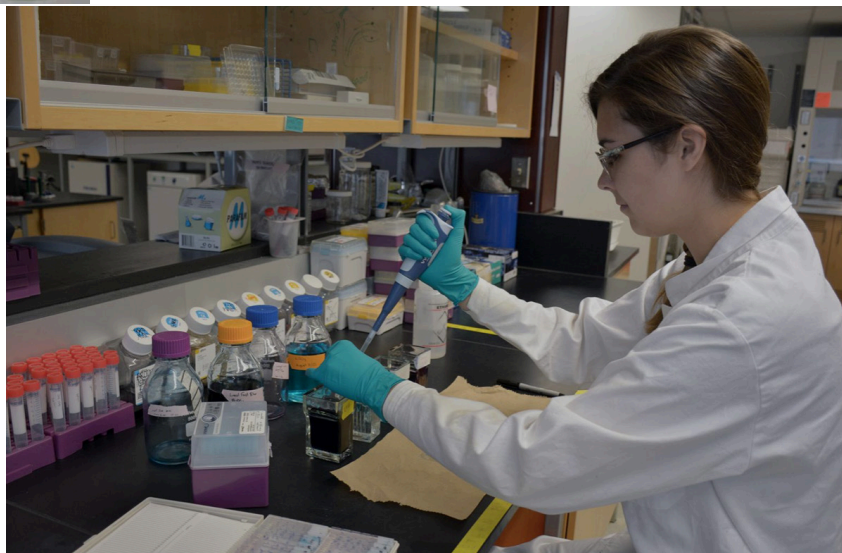
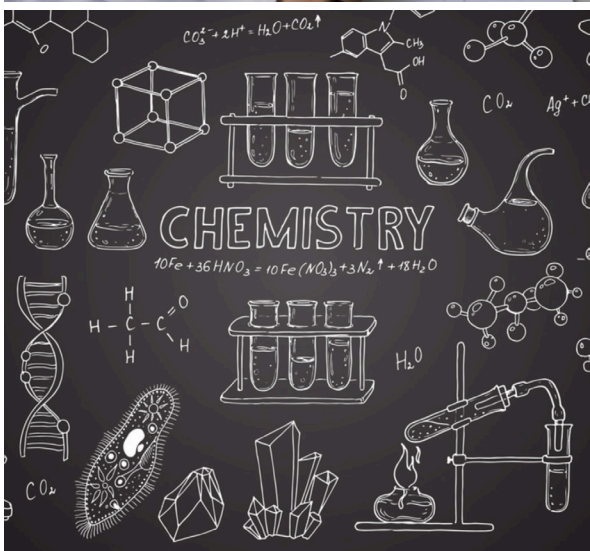
### **2021 Capital Bond Program Projects**

- 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

**August 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
<b>Design</b>	5/2023	12/2023
<b>Construction</b>	6/2024	8/2024

### Status Summary:

- There have been two meetings 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 GCs in the early spring of 2024; construction scheduled for summer of 2024
- A possible phasing may take place with work scheduled for completion over two summers

### Design Team:

Arcadis | IBI Group

### Construction Team:

TBD

Reporting Status Period:  
August 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:

- There have been two meetings 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 GCs in the early spring of 2024; construction scheduled for summer of 2024
- A possible phasing may take place with work scheduled for completion over two summers

### Design Team:

Arcadis / IBI Group

### Construction Team:

TBD

Reporting Status Period:  
August 2023

**Gabe Acosta**  
Senior Project Manager



# Lake Oswego Middle School Uplands Elementary School Classroom Modulars

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## *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
<b>Design</b>	2/2022	Summer 2023
<b>Construction</b>	6/2024	8/2026

## Status Summary:

- Design continues and is currently in the construction documents phase
- Design team is working towards bid set documents and including deductive alternates
- Documents have been submitted to the City for permitting and coordination continues for a smooth permit review
- The Select List of General Contractors (bidders) has been established and the team anticipates bidding on the project this fall
- Hazardous materials report is complete, and the abatement scope will also bid in the fall

## 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 and permit phases are on schedule and will allow for early procurement of materials and equipment

### Design Team:

BRIC Architecture

### Construction Team:

TBD

*Reporting Status Period:  
August 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
<b>Design</b>	4/2022	4/2023
<b>Construction</b>	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
- General Contractor has completed most of the work and has begun demobilization from the site
- Landscaping and punchlist activities will continue through early September
- *Modern Building Systems* has placed all the modular buildings ahead of schedule and is beginning the installation of the prefabricated ramps and stairs

## Project Manager's Notes:

- General Contractor and *Modern Building Systems* are ahead of schedule. Makerspace module is on schedule to open for River Grove staff and students this year

### Design Team:

BRIC Architecture

### Construction Team:

Par-Tech Construction, Inc.

*Reporting Status Period:*  
**August 2023**

**Daniel Camacho**  
Senior Project Manager



# 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:

### Recently completed tasks include:

- gym/physical education office: seismic upgrades, wall painting, clean-up, gym office carpet installed
- classroom #31: carpet, paint, clean-up
- hallway: seismic upgrades by gym wall, painting, clean-up
- new transformer and switchgear
- kitchen: new flooring, walk-in cooler & freezer, kitchen hood installed

### Current site activity includes:

- mechanical equipment start-up
- electrical: connections to new equipment and installation of new panels
- installation of future chiller lines
- kitchen equipment installation
- re-roofing

Phase 2 renovations scheduled for summer of 2024

### Design Team:

Soderstrom Architects

### Construction Team:

2KG Contractors, Inc.

*Reporting Status Period:  
August 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
  - majority of work has been completed
  - planting is the only pending work and is dependent on cooler weather
  - estimated completion date is October 20, 2023
- Garden beds at Palisades Elementary
  - gravel pad and bed installation has been completed
  - irrigation connection is pending
  - end of August 2023 completion
- Playground equipment at Palisades Elementary
  - playground installation has been completed



## Design Team:

TBD

## Construction Team:

Grasstains, LLC

**Reporting Status Period:**  
August 2023

**Diana Kessler**  
Senior Project Manager



River Grove's library on 2nd Floor - window overlooking forested area on west side of campus

# Districtwide Flooring River Grove Elementary School Replacement

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## *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:

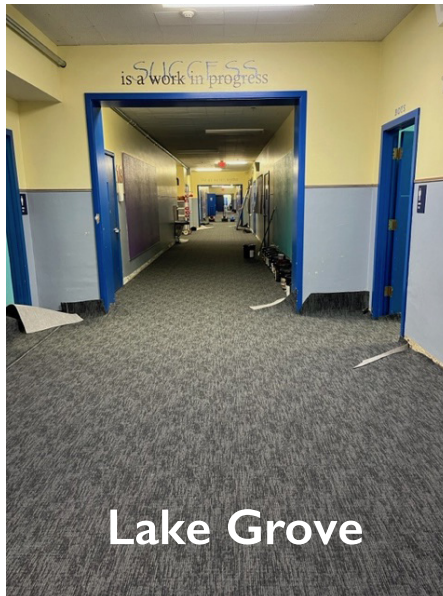
	Moving along well, no significant concerns at this time.
	Resolution may impact cost or schedule.
	Requires attention and resolution.

## Construction Schedule:

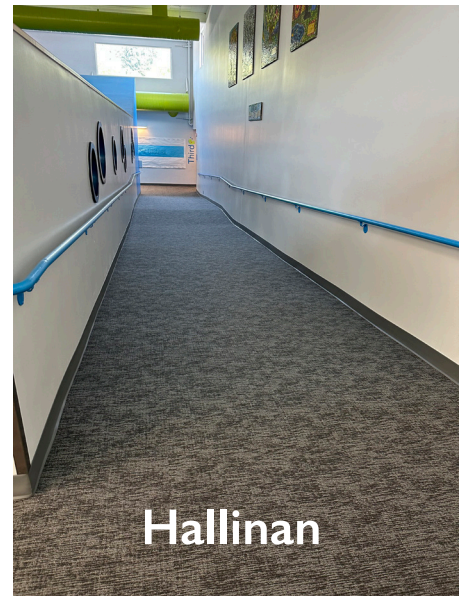
	Start	Finish
Design	3/23	3/23
Construction	6/23	8/23

## Status Summary:

- Westridge Elementary School: new carpet, vinyl flooring, and base installation has been completed in all areas
- Hallinan Elementary School: new carpet, vinyl flooring, and base installation has been completed in all areas
- Lake Grove corridor carpet and base installation has been completed



Lake Grove



Hallinan

**Construction Team:**  
Thomas Kay Flooring

**Reporting Status Period:**  
August 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:

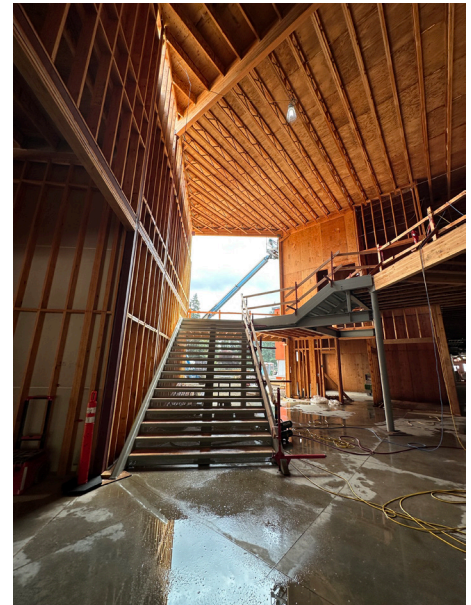
	Start	Finish
<b>Design</b>	9/2021	1/2022
<b>Permitting</b>	6/2022	12/2022
<b>Construction</b>	11/1/2022	1/2024

## Status Summary:

- Phase 2: Building Construction Project continues:
  - second floor roof framing ongoing in sector c
  - main entry stair steel frame has been installed
  - exterior building below-grade masonry ongoing
  - exterior building sill flashing ongoing
  - exterior window weather barrier installation ongoing
  - roofing ongoing in sectors a, b, & c
  - electrical and plumbing installation continues on 1st & 2nd floors in sectors a, b, & c
  - mechanical ductwork ongoing in sectors a, b, & c
  - fire sprinkler line installation ongoing in sectors a, b, & c
  - drywall installation ongoing in sectors a & b
  - walls continue to be framed and set in sector d
  - second floor joist installation ongoing in sector c
  - structural steel continues
  - off-site water line installation 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:**  
August 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)
<b>2021 Program</b>	7,000,000	0	7,000,000	3,028,765	2,845,156	7,000,000	0
<b>IA - IMPROVE ACCESSIBILITY</b>	2,859,000	(300,000)	2,559,000	0	0	2,559,000	0
IA - Playground & Garden Upgrades	0	300,000	300,000	144,899	118,319	300,000	0
<b>LOMS - LAKE OSWEGO MIDDLE SCHOOL</b>	88,775,000	0	88,775,000	8,109,706	5,671,142	88,775,000	0
<b>MC - MODERNIZE CLASSROOMS</b>	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	18,157	4,619	4,000,000	0
MC - LHS Science Labs	0	4,000,000	4,000,000	18,157	4,619	4,000,000	0
MC - Technology Infrastructure	0	3,573,236	3,573,236	2,876,039	2,809,934	3,573,236	0
<b>PCR - PRIORITY CAPITAL REPAIRS</b>	12,321,000	(3,800,000)	8,521,000	27,500	9,731	8,521,000	0
PCR - Districtwide Flooring	0	800,000	800,000	585,175	581,638	800,000	0
PCR - Palisades Elementary Renovation	8,560,000	400,000	8,960,000	6,046,250	3,446,005	8,960,000	0
PCR - Uplands Modulars	0	3,000,000	3,000,000	2,846,927	1,554,353	3,000,000	0
<b>RG - RIVER GROVE ELEMENTARY REPLACEMENT</b>	48,230,000	4,000,000	52,230,000	49,643,812	22,574,242	52,230,000	0
<b>SS - SAFE &amp; SECURE CAMPUSES</b>	2,852,000	0	2,852,000	269,809	200,055	2,852,000	0
<b>Grand Totals</b>	180,000,000	8,000,000	188,000,000	73,615,195	39,819,814	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:  
August 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
<b>2021 Program</b>	7,000,000	0	7,000,000	3,028,765	2,845,156
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	37,306	35,756
Cost Type with Description: 40 - Owner's Costs	6,035,050	86,924	6,121,974	2,991,459	2,809,400
<b>IA - Improve Accessibility</b>	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
<b>IA - Playground &amp; Garden Upgrades</b>	0	300,000	300,000	144,899	118,319
Cost Type with Description: 10 - Construction	0	84,433	84,433	84,433	57,853
Cost Type with Description: 20 - Project Contingencies	0	155,101	155,101	0	0
Cost Type with Description: 30 - Professional Services	0	3,750	3,750	3,750	3,750
Cost Type with Description: 40 - Owner's Costs	0	56,716	56,716	56,716	56,716
<b>LOMS - Lake Oswego Middle School</b>	88,775,000	0	88,775,000	8,109,706	5,671,142
Cost Type with Description: 10 - Construction	70,199,680	0	70,199,680	27,880	27,880
Cost Type with Description: 20 - Project Contingencies	6,715,877	(187,712)	6,528,166	0	0
Cost Type with Description: 30 - Professional Services	7,997,313	179,025	8,176,338	7,584,144	5,274,007
Cost Type with Description: 40 - Owner's Costs	3,862,130	8,687	3,870,817	497,682	369,255

As Of:  
August 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
<b>MC - Modernize Classroom</b>	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
<b>MC - LOHS Science Labs</b>	0	4,000,000	4,000,000	18,157	4,619
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	3,981,737	3,981,737	0	0
Cost Type with Description: 30 - Professional Services	0	18,050	18,050	18,050	4,513
Cost Type with Description: 40 - Owner's Costs	0	213	213	107	107
<b>MC - LHS Science Labs</b>	0	4,000,000	4,000,000	18,157	4,619
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	3,981,843	3,981,843	0	0
Cost Type with Description: 30 - Professional Services	0	18,050	18,050	18,050	4,513
Cost Type with Description: 40 - Owner's Costs	0	107	107	107	107
<b>MC - Technology Infrastructure</b>	0	3,573,236	3,573,236	2,876,039	2,809,934
Cost Type with Description: 10 - Construction	0	250,000	250,000	22,925	22,925
Cost Type with Description: 20 - Project Contingencies	0	470,122	470,122	0	0

As Of:  
August 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
<b>MC - Technology Infrastructure continued...</b>					
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	2,853,114	2,853,114	2,853,114	2,787,009
<b>PCR - Priority Capital Repairs</b>	12,321,000	(3,800,000)	8,521,000	27,500	9,731
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	9,731
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
<b>PCR - Districtwide Flooring</b>	0	800,000	800,000	585,175	581,638
Cost Type with Description: 10 - Construction	0	531,584	531,584	531,584	528,047
Cost Type with Description: 20 - Project Contingencies	0	203,080	203,080	0	0
Cost Type with Description: 30 - Professional Services	0	5,222	5,222	5,168	5,168
Cost Type with Description: 40 - Owner's Costs	0	60,115	60,115	48,423	48,423
<b>PCR - Palisades Elementary Renovation</b>	8,560,000	400,000	8,960,000	6,046,250	3,446,005
Cost Type with Description: 10 - Construction	6,700,000	15,500	6,715,500	4,635,509	2,535,368
Cost Type with Description: 20 - Project Contingencies	458,132	(163,065)	295,068	0	0
Cost Type with Description: 30 - Professional Services	1,152,340	29,817	1,182,157	733,089	653,921
Cost Type with Description: 40 - Owner's Costs	249,528	517,747	767,275	677,652	256,716

As Of:  
August 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
<b>PCR - Uplands Modulares</b>	0	3,000,000	3,000,000	2,846,927	1,554,353
Cost Type with Description: 10 - Construction	0	2,832,124	2,832,124	2,832,124	1,551,201
Cost Type with Description: 20 - Project Contingencies	0	153,073	153,073	0	0
Cost Type with Description: 30 - Professional Services	0	9,583	9,583	9,583	3,153
Cost Type with Description: 40 - Owner's Costs	0	5,220	5,220	5,220	0
<b>RG - River Grove Elementary Replacement</b>	48,230,000	4,000,000	52,230,000	49,643,812	22,574,242
Cost Type with Description: 10 - Construction	39,000,000	4,248,722	43,248,722	43,248,722	17,390,296
Cost Type with Description: 20 - Project Contingencies	2,579,739	(880,053)	1,699,686	0	0
Cost Type with Description: 30 - Professional Services	4,581,550	130,822	4,712,372	4,606,739	3,815,776
Cost Type with Description: 40 - Owner's Costs	2,068,711	500,508	2,569,219	1,788,351	1,368,170
<b>SS - Safe &amp; Secure Campuses</b>	2,852,000	0	2,852,000	269,809	200,055
Cost Type with Description: 10 - Construction	2,340,000	0	2,340,000	175,753	157,448
Cost Type with Description: 20 - Project Contingencies	512,000	(96,480)	415,520	0	0
Cost Type with Description: 30 - Professional Services	0	30	30	30	30
Cost Type with Description: 40 - Owner's Costs	0	96,450	96,450	94,026	42,577
<b>Grand Totals</b>	180,000,000	8,000,000	188,000,000	73,615,195	39,819,814

As Of:  
August 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)
NO TRANSACTIONS					

*As Of:  
August 31, 2023*