

**BOND ACCOUNTABILITY  
COMMITTEE**

# **BOND PROJECT STATUS REPORT**

*Reporting Package for BAC*



**September 2023**

**Lakeridge  
Middle  
School  
Track & Field**

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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 September 30, 2023.**

**BOND ACCOUNTABILITY  
COMMITTEE**

# **BOND PROJECT STATUS REPORT**

*Reporting Package for BAC*



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## **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

*September 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:

- Wall framing has begun and visible structure will emerge during the month of October
- Temporary sidewalks have been installed along Stafford Road
- 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:  
September 2023*

**Dave Kruger**  
Senior Project Manager



## Lakeridge High School



Greenhouse Interior



Outdoor Classroom Interior



Planting Boxes Outside Greenhouse



## Lake Oswego High School

Outdoor Classroom and Greenhouse



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

**Status Summary:**

- Greenhouse structure has been installed and is being used by teachers
- Outdoor classroom has been completed and is in use
- Landscaping is complete and irrigation has been installed
- Raised bed planter boxes have been installed
- Solar flower has been installed and turned on to rotate with the sun and put power back into the school
- Handrails and guardrails are complete
- Clean-up is complete and all asphalt and curbs have been installed

**Project Manager's Notes:**

- Two electric vehicle car charging stations have been installed and are usable
- Final inspections have been approved; Certificate of Occupancy has been issued

**Design Team:**

*IBI Group*

**Construction Team:**

*First Cascade Corporation*

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

**Status Summary:**

- Greenhouse structure has been installed and is being used by teachers
- Outdoor classroom has been completed and is in use
- Landscaping is complete and irrigation has been installed
- Raised bed planter boxes have been installed
- Solar flower has been installed and turned on to rotate with the sun and put power back into the school
- Handrails and guardrails are complete
- Clean-up is complete and all asphalt and curbs have been installed

**Project Manager's Notes:**

- Final inspections have been approved; Certificate of Occupancy has been issued
- A divider wall has been installed in classroom D27, adjacent to the library, creating classroom D27B.
- Final inspections have been completed

**Design Team:**

*IBI Group*

**Construction Team:**

*2KG Contractors, Inc.*

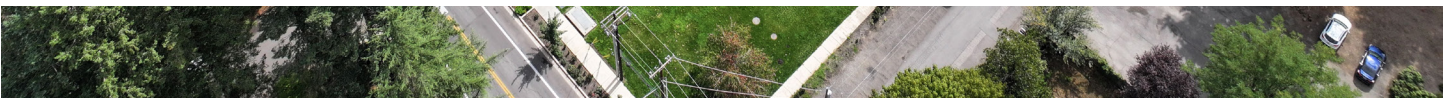
*Reporting Status Period:*  
*September 2023*



**Daniel Camacho**  
Senior Project Manager



New Track & Field behind Lakeridge Middle School



# 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:**

- Recently completed tasks:
  - sod placing and seeding grass areas
  - planting
  - track surface striping
  - installation of wind and shade screening for dugouts
- Substantial completion - September 22, 2023

**Design Team:**

Cameron McCarthy

**Construction Team:**

Benchmark Contracting

**Reporting Status Period:**  
**September 2023**

# Program Cost Summary 2017 Capital Bond Program

# LOSD 2021

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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	2,549,904	2,578,597	0
Lake Oswego High: Phase 2	0	5,804,797	5,804,797	5,710,016	5,699,946	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	8,331,797	8,324,893	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	4,988,070	4,813,862	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>207,074,491</b>	<b>206,711,640</b>	<b>219,024,059</b>	<b>(475,941)</b>

As Of:  
September 30, 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	2,549,904
<b>Lake Oswego High: Phase II</b>	0	5,804,797	5,804,797	5,710,016	5,699,946
Cost Type with Description: 10 - Construction	0	5,418,627	5,418,627	5,418,627	5,408,557
Cost Type with Description: 20 - Project Contingencies	0	83,296	32,857	0	0
Cost Type with Description: 30 - Professional Services	0	78,625	82,053	69,120	69,120
Cost Type with Description: 40 - Owner's Costs	0	224,249	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	8,331,797	8,324,893
Cost Type with Description: 10 - Construction	0	7,902,170	7,902,170	7,902,170	7,895,267
Cost Type with Description: 20 - Project Contingencies	0	65,549	60,851	0	0
Cost Type with Description: 30 - Professional Services	0	103,895	110,681	83,930	83,930
Cost Type with Description: 40 - Owner's Costs	0	345,723	343,636	345,697	345,697

As Of:  
September 30, 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
<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	4,988,070	4,813,862
Cost Type with Description: 10 - Construction	0	3,978,311	3,978,311	3,978,311	3,868,730
Cost Type with Description: 20 - Project Contingencies	0	8,056	8,056	0	0
Cost Type with Description: 30 - Professional Services	0	444,643	444,643	443,817	379,190
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:  
September 30, 2023

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## 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
<b>Tech Bldg. / 2477 Country Club Rd.</b>	2,273,968	(2,269,437)	4,531	4,531	4,531
<b>Technology Infrastructure</b>	12,845,000	1,588,130	14,433,130	14,433,130	14,419,981
<b>Uplands Elementary</b>	3,921,996	4,238,378	8,160,374	8,160,374	8,160,374
<b>Westridge Elementary</b>	9,892,086	4,187,799	14,079,885	14,079,885	14,079,885
<b>Westridge Brick Replacement</b>	0	107,848	107,848	107,848	76,840
<b>Grand Totals</b>	187,000,000	32,500,000	219,500,000	207,074,490	206,711,640

As Of:  
September 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)
<b>No Transactions</b>					

*As Of:  
September 30, 2023*

# **BOND PROJECT STATUS REPORT**

*Reporting Package for BAC*

## **Uplands Classroom Modulars**



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

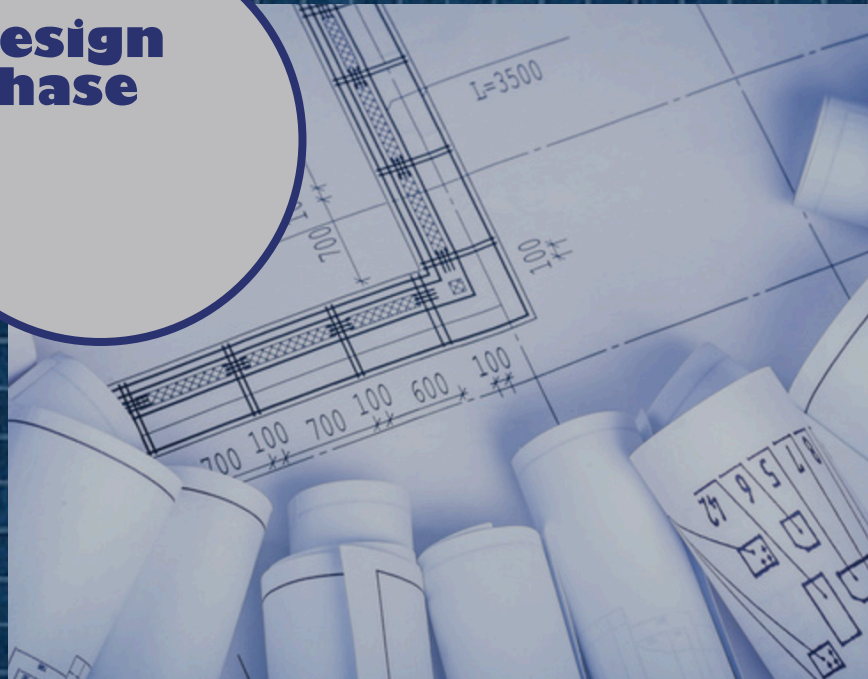
*September 2023*



**Dave Kruger**  
Senior Project Manager



**Design  
Phase**



Lake Oswego High School Science Labs  
Lakeridge High School Science Labs

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*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: Phase 1</b>	5/2023	12/2023
<b>Construction: Phase 1</b>	6/2024	8/2024
	Start	Finish
<b>Design: Phase 2</b>	4/2024	7/2024
<b>Construction: Phase 2</b>	6/2025	8/2025

### Status Summary:

- Meetings with LOSD administration, Bond Department, and Arcadis|IBI Group are ongoing. 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 two-part phasing plan is being discussed and reviewed. Phase 1 will consist of a remodel and upgrades to existing classrooms. Phase 2 will consist of extended learning spaces and additional upgrades

### Design Team:

Arcadis | IBI Group

### Construction Team:

TBD

Reporting Status Period:  
September 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
<b>Design: Phase 1</b>	5/2023	12/2023
<b>Construction: Phase 1</b>	6/2024	8/2024
	Start	Finish
<b>Design: Phase 2</b>	4/2024	7/2024
<b>Construction: Phase 2</b>	6/2025	8/2025

### Status Summary:

- Meetings with LOSD administration, Bond Department, and Arcadis | IBI Group are ongoing. 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 two-part phasing plan is being discussed and reviewed. Phase 1 will consist of a remodel and upgrades to existing classrooms. Phase 2 will consist of extended learning spaces and additional upgrades

### Design Team:

Arcadis | IBI Group

### Construction Team:

TBD

Reporting Status Period:  
September 2023

**Gabe Acosta**  
Senior Project Manager



# Lake Oswego Middle School Uplands Elementary School Classroom Modulares

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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
Design	2/2022	Summer 2023
Construction	6/2024	8/2026

## Status Summary:

- 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 General Contractors bid on the project at the end of September. Low bidder will be awarded in November
- Hazardous materials report is complete, and the abatement scope is currently out to bid

## 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 and early coordination with the contractor

### Design Team:

BRIC Architecture

### Construction Team:

TBD

*Reporting Status Period:  
September 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
- General Contractor has demobilized from the site and is wrapping up punchlist items
- *Modern Building Systems* has placed all the modular buildings and all the prefabricated ramps and stairs
- A temporary traffic signal is required to be installed prior to the Junior High moving into Uplands school and modulars; this scope is currently out to bid

## Project Manager's Notes:

- Makerspace modular is open for River Grove staff and students
- Occupancy for the remaining classroom modulars is pending the completion of the temporary signal

## Design Team:

BRIC Architecture

## Construction Team:

Par-Tech Construction, Inc.

*Reporting Status Period:  
September 2023*

**Daniel Camacho**  
Senior Project Manager



Palisades: kitchen serving area



## Palisades Elementary Renovations Playground & Garden Upgrades

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*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	10/2023

## Status Summary:

### Recently completed tasks include:

- electrical: connections to new equipment and installation of new panels
- installation of future chiller lines
- kitchen equipment installation
- conduit lines and duct work insulation and labeling
- re-roofing and sheet metal work for flashings and gutters

### Pending tasks include:

- split system controls and start up
- training
- commissioning
- punchlist items
- O&Ms

Phase 2 renovations scheduled for summer of 2024



**Dish Wash Room**

### Design Team:

Soderstrom Architects

### Construction Team:

2KG Contractors, Inc.

*Reporting Status Period:  
September 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 13, 2023
- **Garden beds at Palisades Elementary**
  - gravel pad and bed installation have been completed
  - estimated completion date for bed irrigation is October 29, 2023
- **Playground equipment at Palisades Elementary**
  - playground installation has been completed



## Design Team:

TBD

## Construction Team:

Grasstains, LLC

*Reporting Status Period:  
September 2023*

***Diana Kessler***  
*Senior Project Manager*



## River Grove Replacement



# 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 flooring and punchlist are complete
- Hallinan Elementary School: new flooring and punchlist are complete  
Note: additional requested vinyl flooring to be installed over winter break
- Lake Grove: new flooring and punchlist are complete

**Construction Team:**  
Thomas Kay Flooring

**Reporting Status Period:**  
September 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:

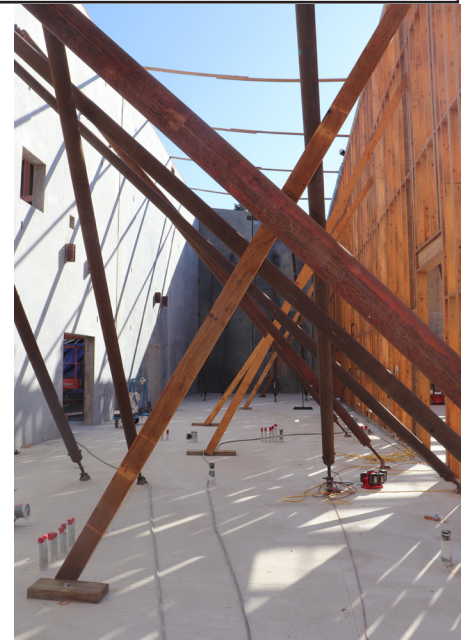
	Moving along well, no significant concerns at this time.
	Resolution may impact cost or schedule.
	Requires attention and resolution.

## 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: sector c
  - exterior building masonry
  - exterior building sill flashing
  - exterior window weather barrier installation
  - roofing: sectors a, b, & c
  - electrical and plumbing installation: 1st & 2nd floors: sectors c & d
  - mechanical ductwork: sectors a, b, & c, both levels
  - fire sprinkler line installation: sectors a, b, & c, both levels
  - drywall installation: sectors a & b, both levels
  - walls framed and set: sector d
  - roof framing: gym area
  - 2nd floor joist installation: sector c
  - service yard masonry complete
  - off-site water line installation
  - off-site pathwork



## 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:**  
September 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	3,102,241	2,918,736	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	150,899	150,899	300,000	0
<b>LOMS - LAKE OSWEGO MIDDLE SCHOOL</b>	88,775,000	0	88,775,000	8,153,560	5,844,563	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	13,644	4,000,000	0
MC - LHS Science Labs	0	4,000,000	4,000,000	18,157	13,644	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	591,442	587,905	800,000	0
PCR - Palisades Elementary Renovation	8,560,000	400,000	8,960,000	6,107,072	3,515,040	8,960,000	0
PCR - Uplands Modulars	0	3,000,000	3,000,000	2,902,640	2,428,817	3,000,000	0
<b>RG - RIVER GROVE ELEMENTARY REPLACEMENT</b>	48,230,000	4,000,000	52,230,000	49,707,666	23,961,809	52,230,000	0
<b>SS - SAFE &amp; SECURE CAMPUSES</b>	2,852,000	0	2,852,000	269,809	246,942	2,852,000	0
<b>Grand Totals</b>	180,000,000	8,000,000	188,000,000	73,925,180	42,501,664	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:  
September 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
<b>2021 Program</b>	7,000,000	0	7,000,000	3,102,241	2,918,736
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	3,064,935	2,882,980
<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	150,899	150,899
Cost Type with Description: 10 - Construction	0	90,433	90,433	90,433	90,433
Cost Type with Description: 20 - Project Contingencies	0	149,101	149,101	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	8,153,560	5,844,563
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	(189,962)	6,525,916	0	0
Cost Type with Description: 30 - Professional Services	7,997,313	181,275	8,178,588	7,586,394	5,427,579
Cost Type with Description: 40 - Owner's Costs	3,862,130	8,687	3,870,817	539,285	389,104

As Of:  
September 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
<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	13,644
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	13,538
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	13,644
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	13,538
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:  
September 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
<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	591,442	587,905
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	54,690	54,690
<b>PCR - Palisades Elementary Renovation</b>	8,560,000	400,000	8,960,000	6,107,072	3,515,040
Cost Type with Description: 10 - Construction	6,700,000	15,500	6,715,500	4,696,075	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	656,106
Cost Type with Description: 40 - Owner's Costs	249,528	517,747	767,275	677,907	323,566

As Of:  
September 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
<b>PCR - Uplands Modulars</b>	0	3,000,000	3,000,000	2,902,640	2,428,817
Cost Type with Description: 10 - Construction	0	2,887,837	2,887,837	2,887,837	2,422,528
Cost Type with Description: 20 - Project Contingencies	0	97,360	97,360	0	0
Cost Type with Description: 30 - Professional Services	0	9,583	9,583	9,583	6,290
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	49,707,666	23,961,809
Cost Type with Description: 10 - Construction	39,000,000	4,297,676	43,297,676	43,297,676	18,748,206
Cost Type with Description: 20 - Project Contingencies	2,579,739	(943,906)	1,635,833	0	0
Cost Type with Description: 30 - Professional Services	4,581,550	145,722	4,727,272	4,621,639	3,845,433
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	246,942
Cost Type with Description: 10 - Construction	2,340,000	0	2,340,000	175,753	157,886
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	89,027
<b>Grand Totals</b>	180,000,000	8,000,000	188,000,000	73,925,180	42,501,664

As Of:  
September 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:  
September 30, 2023*