

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



**Inside the Greenhouse
@ Lake Oswego High School**

October 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 October 31, 2023.

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



2017 Capital Bond Program Projects

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

October 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:

- Wall framing continues and framing will be ongoing during the month of November
- 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; the contractor has submitted an updated schedule. The updated schedule suggests a completion time in late fall 2024. The project team has not granted an extension at this time; project team currently evaluating the recent schedule

Project Manager's Notes:

Schedule remains in caution.

Design Team:

Scott Edwards & Associates

Construction Team:

Triplett Wellman, Inc.

Reporting Status Period:
October 2023

Dave Kruger
Senior Project Manager



Lake Oswego High School: Outdoor Project



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:

- Greenhouse is growing multiple plants
- Outdoor classroom has been completed and is in use
- Landscaping is complete and irrigation has been installed
- Raised bed planter boxes have been installed
- Winter crops have been planted in garden area
- Solar flower has been installed and turned on to rotate with the sun and put power back into the school

Project Manager's Notes:

- O&Ms and As-Built drawings are in review by the design team
- Final inspections have been approved; Certificate of Occupancy has been issued



Electric Car Charger

Design Team:

IBI Group

Construction Team:

First Cascade Corporation

Reporting Status Period:
October 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 is growing multiple plants
- Outdoor classroom has been completed and is in use
- Landscaping is complete and irrigation has been installed
- Raised bed planter boxes have been installed
- Winter crops have been planted in garden areas
- Solar flower has been installed and turned on to rotate with the sun and put power back into the school

Project Manager's Notes:

- O&Ms and As-Built drawings are in review by the design team
- Final inspections have been approved; Certificate of Occupancy has been issued

Design Team:

IBI Group

Construction Team:

2KG Contractors, Inc.

Reporting Status Period:
October 2023

Daniel Camacho
Senior Project Manager



Lakeridge Middle School Track and Field
Ribbon Cutting Ceremony



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:

- Substantial completion - September 22, 2023
- Contractor finalizing punchlist items and closeout documents

Design Team:

Cameron McCarthy

Construction Team:

Benchmark Contracting

Reporting Status Period:
 October 2023

Program Cost Summary 2017 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved	Estimate at Completion	Forecasted Over/(Under)
Forest Hills Elementary	5,240,832	(1,821,271)	3,419,561	3,419,561	3,419,561	3,419,561	0
Hallinan Elementary	8,720,072	4,375,276	13,095,348	13,095,348	13,095,348	13,095,348	0
Lake Grove Elementary	4,904,808	(1,513,520)	3,391,288	3,391,288	3,391,288	3,391,288	0
Lake Oswego High	5,691,271	(3,112,674)	2,578,597	2,578,597	2,563,703	2,578,597	0
Lake Oswego High: Phase 2	0	5,804,797	5,804,797	5,772,538	5,703,733	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	4,410,079	4,428,385	0
Lakeridge High: Phase 2	0	8,417,337	8,417,337	8,381,058	8,375,244	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	5,004,785	5,004,785	5,004,785	4,948,375	5,004,785	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	(2,192,941)	6,807,059	6,040,951	6,040,951	6,340,294	(466,765)
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	(871,256)	2,966,476	2,966,476	2,895,599	2,966,476	0
Swimming Pool	7,000,000	9,250,000	16,250,000	16,250,000	6,271,960	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	218,659,370	208,402,067	219,033,235	(466,765)

As Of:
October 31, 2023

Project Report By Cost Type 2017 Capital Bond Program

LOSD 2021

Building our future,
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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
Forest Hills Elementary	5,240,832	(1,821,271)	3,419,561	3,419,561	3,419,561
Hallinan Elementary	8,720,072	4,375,276	13,095,348	13,095,348	13,095,348
Lake Grove Elementary	4,904,808	(1,513,520)	3,391,288	3,391,288	3,391,288
Lake Oswego High: Phase I	5,691,271	(3,112,674)	2,578,597	2,578,597	2,563,703
Lake Oswego High: Phase II	0	5,804,797	5,804,797	5,772,538	5,703,733
Cost Type with Description: 10 - Construction	0	5,418,627	5,418,627	5,475,377	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	72,245	70,260
Cost Type with Description: 40 - Owner's Costs	0	224,249	271,260	224,916	224,916
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	4,410,079
Lakeridge High: Phase II	0	8,417,337	8,417,337	8,381,058	8,375,244
Cost Type with Description: 10 - Construction	0	7,902,170	7,902,170	7,945,531	7,941,701
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	87,243	85,258
Cost Type with Description: 40 - Owner's Costs	0	345,723	343,636	348,284	348,284

As Of:
October 31, 2023

continued...

Project Report By Cost Type

2017 Capital Bond Program

LOSD 2021

Building our future,
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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	3,746,570	86,016,570	86,010,586	86,010,586
Lakeridge Middle School Athletic Field Facility	0	5,000,000	5,004,785	5,004,785	4,948,375
Cost Type with Description: 10 - Construction	0	3,978,311	3,992,639	3,992,639	3,984,336
Cost Type with Description: 20 - Project Contingencies	0	8,056	0	0	0
Cost Type with Description: 30 - Professional Services	0	444,643	446,205	446,205	398,097
Cost Type with Description: 40 - Owner's Costs	0	568,990	565,942	565,942	565,942
Oak Creek Elementary	16,127,218	(2,434,945)	13,692,273	13,692,273	13,692,273
Program Costs	9,000,000	(2,184,656)	6,807,059	6,040,951	6,040,951
Cost Type with Description: 20 - Project Contingencies	1,635,921	(1,159,981)	467,655	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	5,186,473	5,208,870
River Grove Elementary	3,088,862	893,069	3,981,931	3,981,931	3,981,931
Safety & Security (inc. Secure Vestibules)	3,837,732	(874,756)	2,966,476	2,966,476	2,895,599
Swimming Pool	7,000,000	9,250,000	16,250,000	16,250,000	6,271,960
Cost Type with Description: 10 - Construction	4,682,274	11,191,476	15,873,750	15,873,750	5,895,709
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:
October 31, 2023

continued...

Project Report By Cost Type 2017 Capital Bond Program

**LOSD
2021**

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
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	218,659,370	208,402,067

As Of:
October 31, 2023

*Budget Transfers Current Period
2017 Capital Bond Program*

**LOSD
2021**

Building our future,
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Project	Description	Transfer Amount	Current Budget	Estimate at Completion	Forecasted Over/ (Under)
Program Costs	Transfer to LMS Track & Field to fund Building Construction - Benchmark CO #7	(4,785)	6,807,059	6,340,294	(466,765)
	Transfer to Safety & Security for LMS Track & Field Fencing Project	(3,500)			
LMS Track & Field	Transfer from Program Costs to fund Building Construction - Benchmark CO #7	4,785	5,004,785	5,004,785	0
Safety & Security	Transfer from Program Costs to fund LMS Track & Field Fencing Project	3,500	1,177,452	1,177,452	0

*As Of:
October 31, 2023*

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



2021 Capital Bond Program Projects

- 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

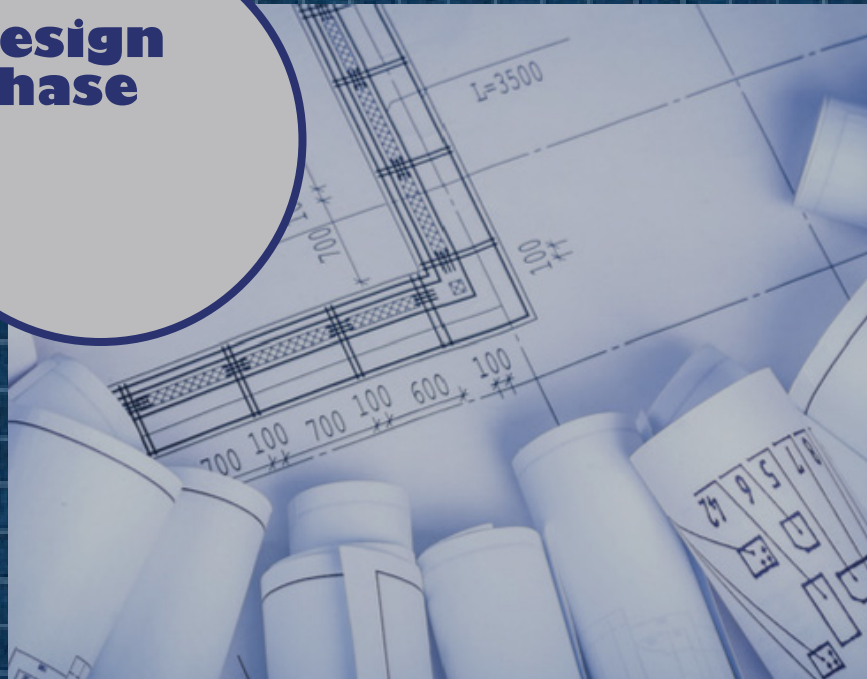


October 2023

Dave Kruger
Senior Project Manager



**Design
Phase**



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: Phase 1	5/2023	3/2024
Construction: Phase 1	6/2024	9/2024
	Start	Finish
Design: Phase 2	3/2024	12/2024
Construction: Phase 2	6/2025	9/2025

Status Summary:

- Meetings with LOSD administration, LOHS science teachers, Bond Department, and Arcadis Architects 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 STEM hub and extended learning spaces

Design Team:

Arcadis Architects

Construction Team:

TBD

Reporting Status Period:
October 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: Phase 1	5/2023	3/2024
Construction: Phase 1	6/2024	9/2024
	Start	Finish
Design: Phase 2	3/2024	12/2024
Construction: Phase 2	6/2025	9/2025

Status Summary:

- Meetings with LOSD administration, LHS science teachers, Bond Department, and Arcadis Architects 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 STEM hub and extended learning spaces

Design Team:

Arcadis Architects

Construction Team:

TBD

Reporting Status Period:
October 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:

- Prequalified general contractors are reviewing bid documents and submitting questions to the design team. Low bidder will be awarded in November
- Bidding phase includes review of substitution requests for building products and equipment of equal performance but less cost
- City has reviewed the permit documents and a majority of the review comments have been addressed. Permit review is on schedule
- Hazardous materials abatement bids have been received and award will go to the low bidder

Project Manager's Notes:

- Alternates are 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 contractors

Design Team:

BRIC Architecture

Construction Team:

TBD

*Reporting Status Period:
October 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
- 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:

- Occupancy for the remaining classroom modulars is pending the completion of the temporary signal
- Coordination with LOJ staff is ongoing in preparation for their move to Uplands

Design Team:

BRIC Architecture

Construction Team:

Par-Tech Construction, Inc.

*Reporting Status Period:
October 2023*

Daniel Camacho
Senior Project Manager



Palisades: Native Garden



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	10/2023

Status Summary:

- Substantial Completion achieved September 18, 2023
- General Contractor finalizing:
 - punchlist open items
 - commissioning
 - closeout documents

Phase 2 renovations scheduled for summer of 2024

Design Team:

Soderstrom Architects

Construction Team:

2KG Contractors, Inc.

*Reporting Status Period:
October 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**
- final planting completed on October 12, 2023
- **Garden beds at Palisades Elementary**
- complete
- **Playground equipment at Palisades Elementary**
- complete



Design Team:

TBD

Construction Team:

Grasstains, LLC

Reporting Status Period:
October 2023

Diana Kessler
Senior Project Manager



River Grove Elementary School Replacement

Project Status Report

2021 Funding River Grove Elementary School Replacement

Project Manager
Diana Kessler
Project Coordinator
Beth Starr

Replacement of building and site redevelopment of the River Grove Elementary School.

Status at a Glance:

Status Item	As Planned	Caution	Requires Resolution
Budget		X	
Schedule			X
Stakeholders	X		
Equity	X		

Legend:

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

Design and Construction Schedule:

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

Status Summary:

- Phase 2: Building Construction Project continues:
 - second floor roof framing: sector c complete
 - exterior building masonry on-going
 - exterior building sill flashing on-going sector d
 - exterior window frames on-going sector a
 - exterior metal wall panels scheduled to begin
 - roofing: sectors a, b, & c to be complete this week
 - electrical and plumbing installation on-going: 1st & 2nd floors: sectors c & d
 - mechanical ductwork: sectors a, b, & c, both levels on-going
 - fire sprinkler line installation: sectors a, b, & c, both levels on-going
 - drywall installation: sectors a & b, both levels on-going
 - ceiling and wall painting on-going sectors a & b
 - floor gypcrete sector b complete
 - floor gypcrete sector a & c scheduled to begin
 - roof acoustical deck installed: gym & commons area
 - off-site storm work on-going
 - off-site pathwork on-going

Project Manager's Notes:

Project is continuing; schedule of exterior work is falling behind.

Design Team:

Arcadis Architects

Construction Team:

Building Package - Triplett Wellman, Inc.

Food Service Equipment Package Project:

Smith and Greene Company

Reporting Status Period:
October 2023

Program Cost Summary 2021 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved	Estimate at Completion	Forecasted Over/(Under)
2021 Program	7,000,000	0	7,000,000	3,220,313	3,121,424	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	150,899	150,899	300,000	0
LOMS - LAKE OSWEGO MIDDLE SCHOOL	88,775,000	225,000	89,000,000	8,164,641	6,015,139	97,000,000	8,000,000
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	18,157	18,157	4,000,000	0
MC - LHS Science Labs	0	4,000,000	4,000,000	18,157	18,157	4,000,000	0
MC - Technology Infrastructure	0	3,173,236	3,173,236	2,880,537	2,880,537	3,173,236	0
PCR - PRIORITY CAPITAL REPAIRS	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	593,901	591,442	800,000	0
PCR - Palisades Elementary Renovation	8,560,000	400,000	8,960,000	6,176,034	5,956,583	8,960,000	0
PCR - Uplands Modulars	0	3,000,000	3,000,000	2,931,378	2,792,915	3,000,000	0
RG - RIVER GROVE ELEMENTARY REPLACEMENT	48,230,000	4,175,000	52,405,000	49,806,052	27,676,173	52,405,000	0
SS - SAFE & SECURE CAMPUSES	2,852,000	0	2,852,000	269,809	251,942	2,852,000	0
Grand Totals	180,000,000	8,000,000	188,000,000	74,257,377	49,483,097	196,000,000	8,000,000

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:
October 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
2021 Program	7,000,000	0	7,000,000	3,220,313	3,121,424
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	3,183,007	3,085,668
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	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
LOMS - Lake Oswego Middle School	88,775,000	225,000	89,000,000	8,164,641	6,015,139
Cost Type with Description: 10 - Construction	70,199,680	0	70,199,680	30,400	30,400
Cost Type with Description: 20 - Project Contingencies	6,715,877	(192,600)	6,523,277	0	0
Cost Type with Description: 30 - Professional Services	7,997,313	181,275	8,178,588	7,586,394	5,514,787
Cost Type with Description: 40 - Owner's Costs	3,862,130	236,325	4,098,455	547,847	469,952

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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	18,157	18,157
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	18,050
Cost Type with Description: 40 - Owner's Costs	0	213	213	107	107
MC - LHS Science Labs	0	4,000,000	4,000,000	18,157	18,157
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	18,050
Cost Type with Description: 40 - Owner's Costs	0	107	107	107	107
MC - Technology Infrastructure	0	3,173,236	3,173,236	2,880,537	2,880,537
Cost Type with Description: 10 - Construction	0	250,000	250,000	22,925	22,925
Cost Type with Description: 20 - Project Contingencies	0	65,624	65,624	0	0

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continued...

Project Report By Cost Type 2021 Capital Bond Program

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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	2,857,612	2,857,612	2,857,612	2,857,612
PCR - Priority Capital Repairs	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
PCR - Districtwide Flooring	0	800,000	800,000	593,901	591,442
Cost Type with Description: 10 - Construction	0	534,043	534,043	534,043	531,584
Cost Type with Description: 20 - Project Contingencies	0	200,621	200,621	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
PCR - Palisades Elementary Renovation	8,560,000	400,000	8,960,000	6,176,034	5,956,583
Cost Type with Description: 10 - Construction	6,700,000	15,500	6,715,500	4,746,651	4,615,721
Cost Type with Description: 20 - Project Contingencies	458,132	(184,432)	273,700	0	0
Cost Type with Description: 30 - Professional Services	1,152,340	33,364	1,185,704	740,061	662,937
Cost Type with Description: 40 - Owner's Costs	249,528	535,568	785,096	689,322	677,925

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continued...

Project Report By Cost Type 2021 Capital Bond Program

LOSD 2021

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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
PCR - Uplands Modulares	0	3,000,000	3,000,000	2,931,378	2,792,915
Cost Type with Description: 10 - Construction	0	2,919,490	2,919,490	2,919,490	2,781,027
Cost Type with Description: 20 - Project Contingencies	0	65,707	65,707	0	0
Cost Type with Description: 30 - Professional Services	0	9,583	9,583	6,668	6,668
Cost Type with Description: 40 - Owner's Costs	0	5,220	5,220	5,220	5,220
RG - River Grove Elementary Replacement	48,230,000	4,175,000	52,405,000	49,806,052	27,676,173
Cost Type with Description: 10 - Construction	39,000,000	4,362,897	43,362,897	43,362,897	22,319,903
Cost Type with Description: 20 - Project Contingencies	2,579,739	(864,128)	1,715,611	0	0
Cost Type with Description: 30 - Professional Services	4,581,550	175,722	4,757,272	4,654,719	3,937,483
Cost Type with Description: 40 - Owner's Costs	2,068,711	500,508	2,569,219	1,788,436	1,418,787
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	269,809	251,942
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	94,026
Grand Totals	180,000,000	8,000,000	188,000,000	74,257,377	49,483,097

As Of:
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*Budget Transfers Current Period
2021 Capital Bond Program*

**LOSD
2021**

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Project	Description	Transfer Amount	Current Budget	Estimate at Completion	Forecasted Over/ (Under)
Technology Infrastructure	Transfer to Lake Oswego Middle School - new switches & cameras	(225,000)	3,173,236	3,173,236	0
	Transfer to River Grove Elementary Replacement - new switches & cameras	(175,000)			
Lake Oswego Middle School	Transfer from Technology Infrastructure - new switches & cameras	225,000	89,000,000	97,000,000	8,000,000
River Grove Elementary Replacement	Transfer from Technology Infrastructure - new switches & cameras	175,000	52,405,000	52,405,000	0

*As Of:
October 31, 2023*