

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



**Lakeridge High School
Outdoor Classroom Rendering**

December 31, 2021

TABLE OF CONTENTS

Project Reports

Paul Eskeldson

Lakeridge Middle School Replacement	4
Lakeridge Photovoltaic Solar Array	6

Tony Vandenberg

Safety & Security Improvements – includes Secure Vestibules	8
Swimming Pool	9

Dave Kruger

Forest Hills Elementary	11
Lake Grove Elementary	12
Lake Oswego High	13
Technology Infrastructure	14

Diana Kessler

Lakeridge High	16
River Grove Elementary	17

Program Cost Summary	18
Project Report – By Cost Type	19
Budget Transfers – Current Period	24

The following reports are included in this package:

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

...River Grove students give feedback on design

Financial data is real-time and includes transactions posted to e-Builder through December 31, 2021.



Paul Eskeldson
Project Manager



Lakeridge Middle Lakeridge Solar Array

Project Status Report

Lakeridge Middle School Replacement Project

Project Manager

Paul Eskeldson

Project Coordinator

Debbie Hansen

Replacement of buildings and site redevelopment of the Lakeridge 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
New Parking Lot	10/2020	8/2021
Bus Parking Lot Construction	6/2021	8/2021
Landscaping Around Parking	2/2021	8/2021

Design & Permitting

- The design team has issued one hundred twenty-nine Architect's Supplemental Instructions (ASIs) to date to clarify various parts of the design. No more ASIs are anticipated
- The final inspection will be requested after some additional requirements from the fire marshall have been addressed and all close-out documentation has been submitted to the City

**Reporting Status Period:
December 2021**

Status Summary

Lakeridge Middle School Replacement Project

Budget

- The budget remains *As Planned* as the bond team anticipates having sufficient funds to cover final negotiated settlements of several large claims, including costs related to COVID, schedule extensions, earth work, and Corporate Activity Tax (CAT)
- Skanska is assembling pricing for the final ASIs and RFI responses that were issued by the design team to address design clarifications and corrections
- The bond team continues to review each change request to ensure costs are appropriate and changes are in the best interest of the district

Schedule

Schedule Status

There are still about 100 punchlist items to be resolved, mostly sitework issues. A few items are waiting for delivery of materials. Corrective work in the driveway and drop-off loop was completed over winter break.

COVID-19 Impacts

Skanska is complying with the district's implementation of the state vaccination requirements. The bond team is coordinating entry of proof-of-vaccination into the district's database. Skanska stated that there were no new COVID incidents on the jobsite in December.

Construction Progress

Building:

- Remaining punchlist work is being addressed outside of school hours

Jean Road Improvements:

- Skanska has addressed all but two of the City's punchlist inspection items

FF&E:

- The benches for the changing rooms and locker room changing stalls were installed during winter break

Parking Lots & Driveway:

- The drainage issues in the driveway entrance and the access to the service road were completed during winter break with time for the concrete to cure for over seven days before school resumed

Action Items

- Complete punchlist corrective items
- Complete the As-Built drawings
- Monitor the impact of COVID-19
- Monitor warranty items



Lakeridge Middle School Photovoltaic Solar Array

Project Manager
Paul Eskeldson

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	1/2022	3/2022
Construction	6/2022	9/2022

Status Summary:

- PAE Consulting Engineers is preparing performance specifications and bid documents. The project will be competitively bid as a design-assist project where the contractor will complete the design to work with their specific solar array components
- The project will be submitted for a building permit by the contractor as soon as design is completed
- A specific budget for the solar array project has not been set. LOSD expects to cover costs for this project from remaining funds in the overall budget for Lakeridge Middle School
- The plan is to bid the project early in 2022 to allow sufficient time for procurement and delivery of materials
- Construction is planned to begin in June 2022 and may run into the next school year. This is not anticipated to impact school operations

Consultant Team:

PAE Consulting Engineers

Construction Team:

TBD

Reporting Status Period:
December 2021

Tony Vandenberg
Executive Director of Project Management



Safety & Security Improvements Swimming Pool

Project Status Reports

Safety & Security Improvements

Project Manager
Tony Vandenberg

Project Coordinator
Jamie Harwood

Upgrade of safety and security features district-wide which includes controlled entryways, access control, security camera systems, intruder locks and rekeying of exterior doors.

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 Implementation Schedule:

	Start	Finish
Planning	9/2018	5/2019
Design/Engineering	4/2019	8/2019
Implementation	8/2019	Ongoing

Status Summary:

- The Bond team is working on a *Safe Routes to School* plan for Lake Oswego High School and Lake Oswego Junior High. A walk audit was held at Lake Oswego Junior High in November to observe student arrival and document the walking and biking conditions around the school area. Barriers to safe walking and biking, as well as potential improvements, were identified
- This study will help inform future improvement projects
- Technology-related recommendations (cameras and access control) will continue with infrastructure implementation in the ongoing renovation projects

Consultant Team:

True North; Elert & Assoc.

Construction Team:

Varies by Location

Reporting Status Period:
December 2021

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	TBD
Construction	TBD	TBD

Status Summary:

- The City of Lake Oswego has prepared the draft *Inter-Governmental Agreement* (IGA)
- LOSD has reviewed the IGA and provided comments to the City. The IGA includes two components – construction IGA and ongoing operations IGA. The construction IGA is close to being complete; the operations IGA will be modified
- Design Development continues



Design Team:

Scott Edwards & Associates

Construction Team:

TBD

Reporting Status Period:
December 2021

Dave Kruger
Project Manager



Forest Hills Elementary
Lake Grove Elementary
Lake Oswego High
Tech Infrastructure

Project Status Reports

Forest Hills Elementary

Project Manager
Dave Kruger

Project Coordinator
Jamie Harwood

Deferred maintenance renovation with architectural improvements, including Safety & Security, Innovation Lab (Makerspace) 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	9/2019	9/2020
City Planning	10/2019	9/2020
City Permitting	3/2020	10/2020
Construction	6/2021	9/2021

Status Summary:

- Seismic upgrades, roof replacement, and exterior siding repairs/painting have been completed
- Removal of existing outdated cabling is complete; all data and phone jacks are being updated to new, faster cabling (CAT6A). Camera installation has been completed
- All classrooms have been equipped with Atlas paging/bell system, and Lightspeed audio enhancements for teachers
- Punchlist items will continue into 2022

Project Manager's Notes:

INLINE Construction is compiling O&M's and As-Built drawings.

Design Team:

IBI Group

Construction Team:

INLINE Construction

*Reporting Status Period:
December 2021*

Lake Grove Elementary

Project Manager
Dave Kruger

Project Coordinator
Jamie Harwood

Deferred maintenance renovation with architectural improvements, including Safety & Security, Innovation Lab (Makerspace) 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	9/2019	9/2020
City Planning	10/2019	9/2020
City Permitting	3/2020	10/2020
Construction	6/2021	9/2021

Status Summary:

- Seismic upgrades, roof replacement, and exterior siding repairs/painting have been completed
- Removal of existing outdated cabling is complete; all data and phone jacks are being updated to new faster cabling (CAT6A). Camera installation has been completed
- All classrooms have been equipped with Atlas paging/bell system, and Lightspeed audio enhancements for teachers
- Punchlist items will continue into December

Project Manager's Notes:

INLINE Construction is compiling O&M's and As-Built drawings.



Design Team:

IBI Group

Construction Team:

INLINE Construction

Reporting Status Period:
December 2021

Lake Oswego High School

Project Manager
Dave Kruger

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	3/2020	11/2020
Construction	6/2021	8/2021

Status Summary:

- Three new boilers have been installed and are fully operational and commissioned
- Removal of existing outdated cabling continues. All data and phone jacks have been updated to new faster cabling (CAT6A). Lightspeed teacher audio enhancements have been completed as well. Camera installation is ongoing
- Project punchlists have been delivered and are being completed by the contractors



Project Manager's Notes:

- O&M's and As-Built drawings have been submitted by Turner Construction. They are currently in review by the design team
- Lake Oswego High School CTE Indoor & Outdoor projects are in design and will go into the City for permits in March 2022

Design Team:

IBI Group

Construction Team:

Turner Construction Company

Reporting Status Period:
December 2021

Upgrade technology infrastructure to provide students in all schools the access to improved and reliable technology.

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 Phase 2:

	Start	Finish
Design	1/2019	6/2019
Construction	6/2019	9/2022

Status Summary:

The following technology upgrades have been completed at Hallinan, Oak Creek, River Grove, and Westridge Elementary Schools, Lake Oswego Junior High and Lakeridge Middle School:

- Fiber cable has been run to all IT hubs, with Cat6A cable run to all outlets
- Wireless access points (WAPs) have been installed throughout the schools for internet access
- Atlas paging system, bell schedule and announcement system has been installed in all classrooms and student access areas
- Lightspeed teacher audio enhancement has been added to all classrooms
- 75" TV monitors with Apple TV have been installed in all classrooms
- Security cameras have been strategically located throughout all campuses
- Perimeter access security has been installed at all entry points with limited card access

Similar improvements are currently being completed at Lake Grove and Forest Hills Elementary Schools, Lake Oswego High School, and Lakeridge High School.

Project Manager Notes:

We are currently working on design and layouts for Innovation labs at Lake Oswego High School, Lakeridge High School, and Palisades Elementary School.

Design/Consultant Team:

Interface Engineering

Construction Team:

IES & Others

Reporting Status Period:
December 2021

Diana Kessler
Senior Project Manager



River Grove Site Map



Lakeridge High River Grove Elementary

Project Status Reports

Lakeridge High School

Project Manager
Diana Kessler

Project Coordinator
Beth Starr

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:

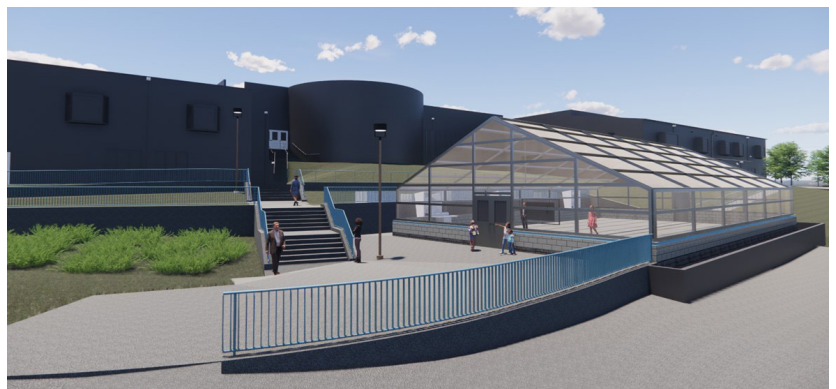
	Start	Finish
Design	2/2020	10/2020
Construction	6/14/2021	8/2021

Status Summary:

- Technology work continues after school hours addressing manufacturer issues
- Punchlist review and work continues after school hours
- Cameras will need to be installed once they arrive. Currently on backorder

Project Manager's Notes:

- Technology work is on-going with district added work, cameras, and speaker installation
- Lakeridge High School Phase 2 Re-Roof Project has been bid and INLINE Construction was the apparent low bidder
- Indoor CTE Project is currently out to bid
- Lakeridge High School Outdoor CTE Project will go out for bid on January 14



Design Team:

IBI Group

Construction Team:

Ross Builders Northwest

Reporting Status Period:
December 2021

River Grove Elementary Replacement Project

Project Managers
Diana Kessler & Tony Vandenburg

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	TBD	TBD
Construction	TBD	TBD

Status Summary:

- HAZMAT analysis has been sent to A/E team for review
- Existing tree inventory is complete; tree protection plan is on-going
- Design work continues; design team to walk through existing building to determine items and equipment for salvage
- Discussions continue with the City on proposed improvements and planning

Project Manager's Notes:

IBI is continuing to work on developing the design for this new school. A preferred design model has been selected by the advisory team that implements the needs and goals of the Lake Oswego School District and River Grove Elementary School. The architects continue to explore exterior materials, interior materials, color schemes, and design concepts.

Design Team:

IBI Group

Construction Team:

TBD

*Reporting Status Period:
December 2021*

Program Cost Summary

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	(1,743,585)	3,497,247	3,410,190	3,328,207	3,497,247	0
Hallinan Elementary	8,720,072	4,477,049	13,197,121	13,094,104	13,094,104	13,197,121	0
Lake Grove Elementary	4,904,808	(1,500,002)	3,404,806	3,286,443	3,207,846	3,404,806	0
Lake Oswego High	5,691,271	(2,807,877)	2,883,394	2,548,064	2,330,261	2,883,394	0
Lake Oswego High: Phase 2	0	2,000,000	2,000,000	18,629	629	2,000,000	0
Lake Oswego Jr High	6,144,499	717,431	6,861,930	6,859,827	6,859,827	6,861,930	0
Lakeridge High	6,041,656	(1,314,827)	4,726,829	4,351,187	4,081,887	4,726,829	0
Lakeridge High: Phase 2	0	3,000,000	3,000,000	22,912	5,272	3,000,000	0
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	5,600,000	87,870,000	85,457,452	84,522,391	87,373,902	(496,098)
Lakeridge Middle School Track & Field	0	500,000	500,000	410,569	90,721	500,000	0
Oak Creek Elementary	16,127,218	(2,385,529)	13,741,689	13,682,417	13,656,326	13,741,689	0
Palisades	0	500,000	500,000	202,879	23,505	500,000	0
Program Costs	9,000,000	2,961,695	11,961,695	6,199,157	6,116,484	9,691,563	(2,270,132)
River Grove Elementary	3,088,862	890,965	3,979,827	3,981,931	3,981,931	3,979,827	0
River Grove Elementary Replacement	0	2,000,000	2,000,000	1,331,317	869,823	2,000,000	0
Safety & Security Improvements (includes sec. vestibules)	3,837,732	(991,169)	2,846,563	2,544,820	2,517,386	2,846,563	0
Swimming Pool	7,000,000	8,000,000	15,000,000	388,539	375,894	15,000,000	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	2,313,165	15,158,165	13,968,515	13,497,552	15,158,165	0

As Of:
December 31, 2021

Program Cost Summary

**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)
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	125,945	125,945	119,617	76,840	1,125,945	1,000,000
Grand Totals	187,000,000	28,500,000	215,500,000	184,123,357	180,881,676	213,733,770	(1,766,230)

As Of:
December 31, 2021

Project Report By Cost Type

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	(1,743,585)	3,497,247	3,410,190	3,328,207
Cost Type with Description: 10 - Construction	3,505,573	(729,470)	2,776,103	2,776,103	2,705,604
Cost Type with Description: 20 - Project Contingencies	766,511	(696,864)	69,647	0	0
Cost Type with Description: 30 - Professional Services	625,274	(155,393)	469,881	469,881	458,397
Cost Type with Description: 40 - Owner's Costs	343,474	(161,858)	181,616	164,206	164,206
Hallinan Elementary	8,720,072	4,477,049	13,197,121	13,094,104	13,094,104
Lake Grove Elementary	4,904,808	(1,500,002)	3,404,806	3,286,443	3,207,846
Cost Type with Description: 10 - Construction	3,280,808	(530,317)	2,750,491	2,659,750	2,590,081
Cost Type with Description: 20 - Project Contingencies	719,628	(719,628)	0	0	0
Cost Type with Description: 30 - Professional Services	582,918	(123,637)	459,281	459,281	450,354
Cost Type with Description: 40 - Owner's Costs	321,454	(126,421)	195,033	167,411	167,411
Lake Oswego High	5,691,271	(2,807,877)	2,883,394	2,548,064	2,330,261
Cost Type with Description: 10 - Construction	3,806,870	(2,204,542)	1,602,328	1,602,328	1,544,812
Cost Type with Description: 20 - Project Contingencies	835,018	(526,059)	308,959	0	0
Cost Type with Description: 30 - Professional Services	676,388	121,077	797,465	788,751	628,464
Cost Type with Description: 40 - Owner's Costs	372,995	(198,352)	174,643	156,985	156,985
Lake Oswego High: Phase II	0	2,000,000	2,000,000	18,629	629
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	1,631,327	1,631,327	0	0

As Of:
December 31, 2021

Project Report By Cost Type

LOSD 2021

Building our future,
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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
Lake Oswego High: Phase II continued...					
Cost Type with Description: 30 - Professional Services	0	89,311	89,311	18,000	0
Cost Type with Description: 40 - Owner's Costs	0	279,363	279,363	629	629
Lake Oswego Jr High	6,144,499	717,431	6,861,930	6,859,827	6,859,827
Lakeridge High	6,041,656	(1,314,827)	4,726,829	4,351,187	4,081,887
Cost Type with Description: 10 - Construction	4,041,241	(727,426)	3,313,815	3,298,155	3,247,896
Cost Type with Description: 20 - Project Contingencies	877,132	(549,988)	327,144	0	0
Cost Type with Description: 30 - Professional Services	727,325	148,807	876,132	858,542	639,501
Cost Type with Description: 40 - Owner's Costs	395,958	(186,220)	209,738	194,490	194,490
Lakeridge High: Phase II	0	3,000,000	3,000,000	22,912	5,272
Cost Type with Description: 10 - Construction	0	5,000	5,000	0	0
Cost Type with Description: 20 - Project Contingencies	0	2,491,414	2,491,414	0	0
Cost Type with Description: 30 - Professional Services	0	124,000	124,000	21,868	4,228
Cost Type with Description: 40 - Owner's Costs	0	379,586	379,586	1,044	1,044
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	5,600,000	87,870,000	85,457,452	84,522,391
Cost Type with Description: 10 - Construction	58,934,935	15,839,328	74,774,263	74,694,176	73,798,384
Cost Type with Description: 20 - Project Contingencies	9,163,165	(7,076,412)	2,086,753	0	0
Cost Type with Description: 30 - Professional Services	8,759,841	(1,972,143)	6,787,698	6,658,075	6,630,965
Cost Type with Description: 40 - Owner's Costs	5,412,059	(1,190,773)	4,221,286	4,105,200	4,093,042

As Of:
December 31, 2021

Project Report By Cost Type

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 Track & Field	0	500,000	500,000	410,569	90,721
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	80,796	80,796	0	0
Cost Type with Description: 30 - Professional Services	0	412,840	412,840	408,000	88,152
Cost Type with Description: 40 - Owner's Costs	0	6,364	6,364	2,569	2,569
Oak Creek Elementary	16,127,218	(2,385,529)	13,741,689	13,682,417	13,656,326
Cost Type with Description: 10 - Construction	10,704,188	974,242	11,678,430	11,678,055	11,651,965
Cost Type with Description: 20 - Project Contingencies	2,094,489	(2,037,674)	56,815	0	0
Cost Type with Description: 30 - Professional Services	2,183,379	(869,606)	1,313,773	1,313,773	1,313,773
Cost Type with Description: 40 - Owner's Costs	1,145,162	(452,490)	692,673	690,589	690,589
Palisades Elementary	0	500,000	500,000	202,879	23,505
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	297,121	297,121	0	0
Cost Type with Description: 30 - Professional Services	0	202,879	202,879	202,879	23,505
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
Program Costs	9,000,000	2,961,695	11,961,695	6,199,157	6,116,484
Cost Type with Description: 20 - Project Contingencies	1,635,921	1,721,965	3,357,887	0	0
Cost Type with Description: 30 - Professional Services	1,319,856	(247)	1,319,609	884,339	781,250
Cost Type with Description: 40 - Owner's Costs	6,044,223	1,239,977	7,284,199	5,314,818	5,335,235

As Of:
December 31, 2021

Project Report By Cost Type

LOSD 2021

Building our future,
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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
River Grove Elementary	3,088,862	890,965	3,979,827	3,981,931	3,981,931
River Grove Elementary Replacement	0	2,000,000	2,000,000	1,331,317	869,823
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	680,793	680,793	0	0
Cost Type with Description: 30 - Professional Services	0	1,311,557	1,311,557	1,331,317	869,823
Cost Type with Description: 40 - Owner's Costs	0	7,650	7,650	0	0
Safety & Security (inc. Secure Vestibules)	3,837,732	(991,169)	2,846,563	2,544,820	2,517,386
Cost Type with Description: 10 - Construction	2,501,116	(681,599)	1,819,517	1,797,896	1,797,896
Cost Type with Description: 20 - Project Contingencies	261,623	(21,571)	240,052	0	0
Cost Type with Description: 30 - Professional Services	904,295	(469,378)	434,917	407,747	407,082
Cost Type with Description: 40 - Owner's Costs	170,699	181,379	352,078	307,515	308,872
Swimming Pool	7,000,000	8,000,000	15,000,000	388,539	375,894
Cost Type with Description: 10 - Construction	4,682,274	0	4,682,274	0	0
Cost Type with Description: 20 - Project Contingencies	702,341	8,030,259	8,732,600	0	0
Cost Type with Description: 30 - Professional Services	907,846	(30,759)	877,087	373,472	360,827
Cost Type with Description: 40 - Owner's Costs	707,539	500	708,039	15,067	15,067
Tech Bldg. / 2477 Country Club Rd.	2,273,968	(2,269,437)	4,531	4,531	4,531

As Of:
December 31, 2021

Project Report By Cost Type

LOSD 2021

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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
Technology Infrastructure	12,845,000	2,313,165	15,158,165	13,968,515	13,497,552
Cost Type with Description: 10 - Construction	293,167	1,535,708	1,828,875	1,824,851	1,811,702
Cost Type with Description: 20 - Project Contingencies	4,323,959	(4,289,483)	34,476	0	0
Cost Type with Description: 30 - Professional Services	177,874	66,332	244,206	198,170	198,170
Cost Type with Description: 40 - Owner's Costs	8,050,000	5,000,608	13,050,608	11,945,494	11,487,680
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	125,945	125,945	119,617	76,840
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	0	0	0	0
Cost Type with Description: 30 - Professional Services	0	90,715	90,715	90,715	47,937
Cost Type with Description: 40 - Owner's Costs	0	35,230	35,230	28,903	28,903
Grand Totals	187,000,000	28,500,000	215,500,000	184,123,357	180,881,676

As Of:
December 31, 2021

Budget Transfers Current Period

**LOSD
2021**

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Project	Description	Transfer Amount	Current Budget	Estimate at Completion	Forecasted Over/ (Under)
Lake Oswego High School	Transfer out to LOHS Phase II Project	(2,000,000)	2,883,394	2,883,394	0
LOHS Phase II	Transfer in from Lake Oswego High School to establish operating budgets	2,000,000	2,000,000	2,000,000	0
Lakeridge High School	Transfer out to LHS Phase II Project	(3,000,000)	4,726,829	4,726,829	0
LHS Phase II	Transfer in from Lakeridge High School to establish operating budgets	3,000,000	3,000,000	3,000,000	0
Program Costs	Transfer out to Lake Grove Elementary for Pending Change Orders and Project Management Costs through January 2022	(130,000)	11,961,695	9,691,563	(2,270,132)
Lake Grove Elementary	Transfer in from Program Costs for Pending Change Orders and Project Management Costs through January 2022	130,000	3,404,806	3,404,806	0

As Of:
December 31, 2021