

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC

LEARNING GARDEN



May 2022

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Program Cost Summary	16 (2017 Bond) & 29 (2021 Bond)
Project Report – By Cost Type	17 (2017 Bond) & 30 (2021 Bond)
Budget Transfers – Current Period	21 (2017 Bond) & 33 (2021 Bond)

The following reports are included in this package:

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

Financial data is real-time and includes transactions posted to e-Builder through May 31, 2022.

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

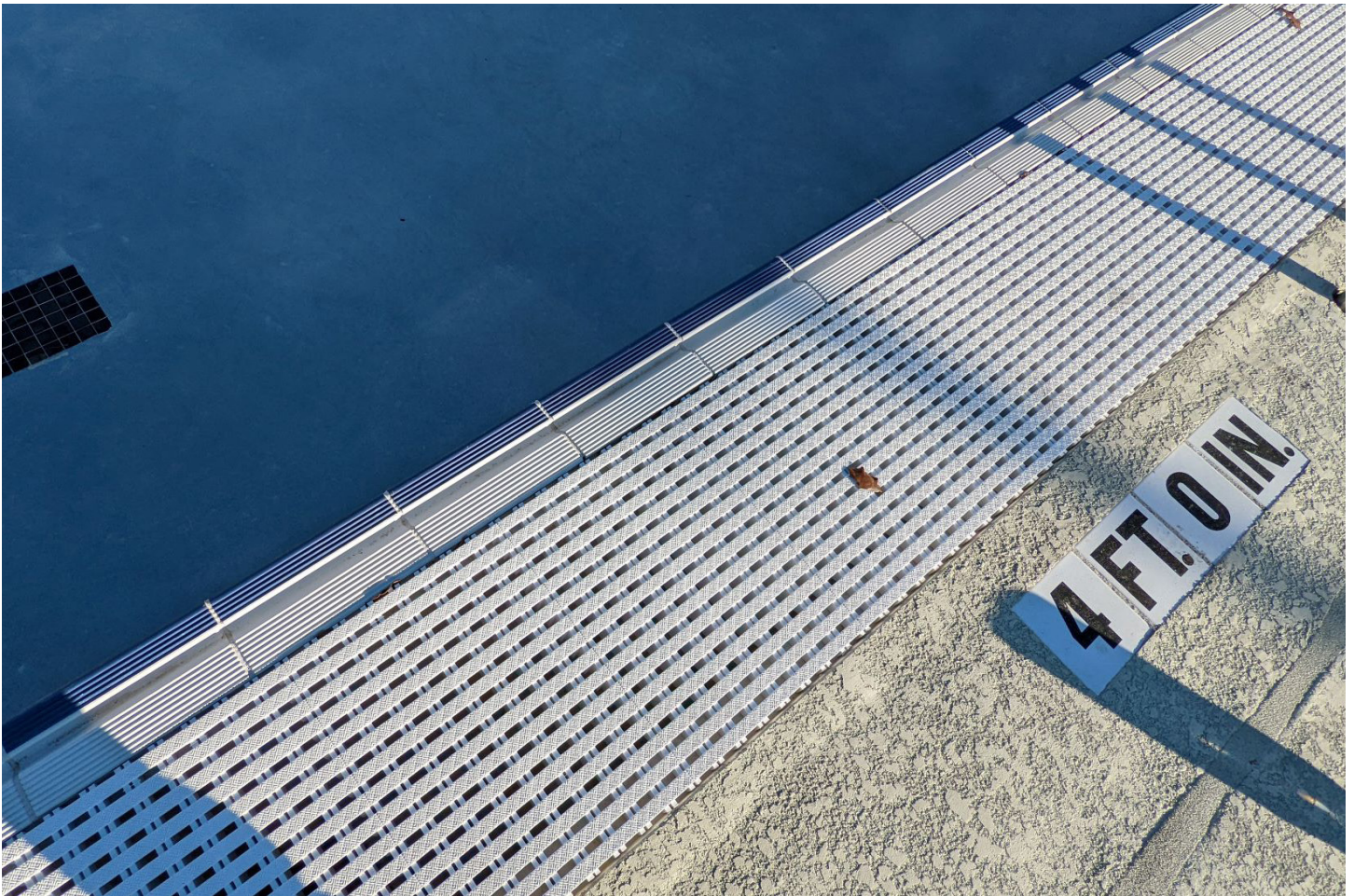
Reporting Package for BAC

2017 Capital Bond Program Projects

Swimming Pool
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Lakeridge Middle School Solar Array
Lake Oswego High School: Phase II
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Technology Infrastructure

May 2022

Tony Vandenberg
Executive Director of Project Management



Swimming Pool Lakeridge Middle

Project Status Reports

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:

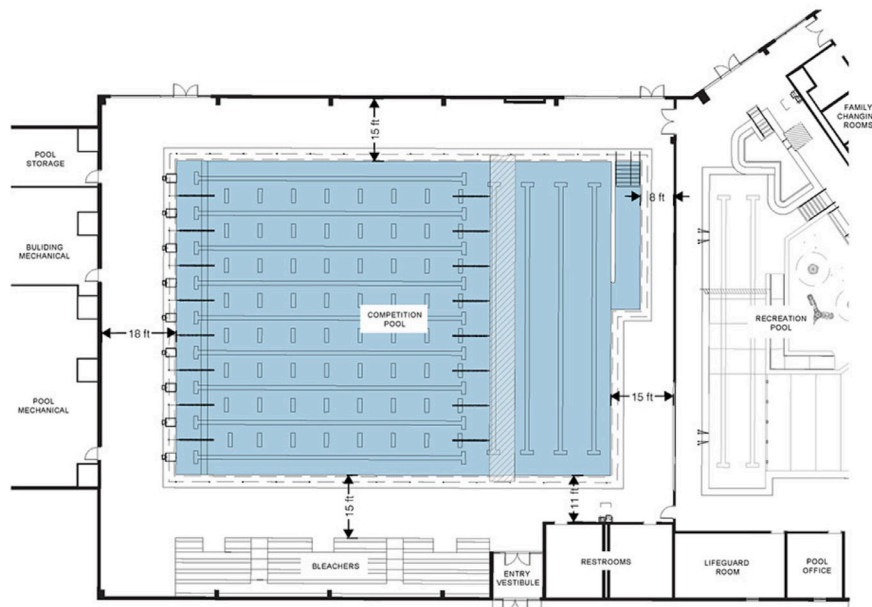
Status Item	As Planned	Caution	Requires Resolution
Budget	X		
Schedule		X	
Stakeholders	X		
Equity	X		

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	Fall 2022	TBD



Status Summary:

Design continues and the land use application has been submitted to the City and deemed complete. The project is being scheduled for a Development Review Commission hearing in mid-August.

Design Team:

Scott Edwards & Associates

Construction Team:

TBD

*Reporting Status Period:
May 2022*

2017 Funding
Lakeridge Middle School
Replacement Project

Project Manager
 Tony Vandenberg
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

Status Summary:

- LOSD has responded with additional information for the City from the public works punchlist
- LOSD is waiting for Skanska to respond to comments and questions on two final change requests
- LOSD requested an accounting of the use of contractor contingency during the project, and will review the report when it is delivered

Project Manager's Notes:

We will continue to monitor warranty items.

Design Team:

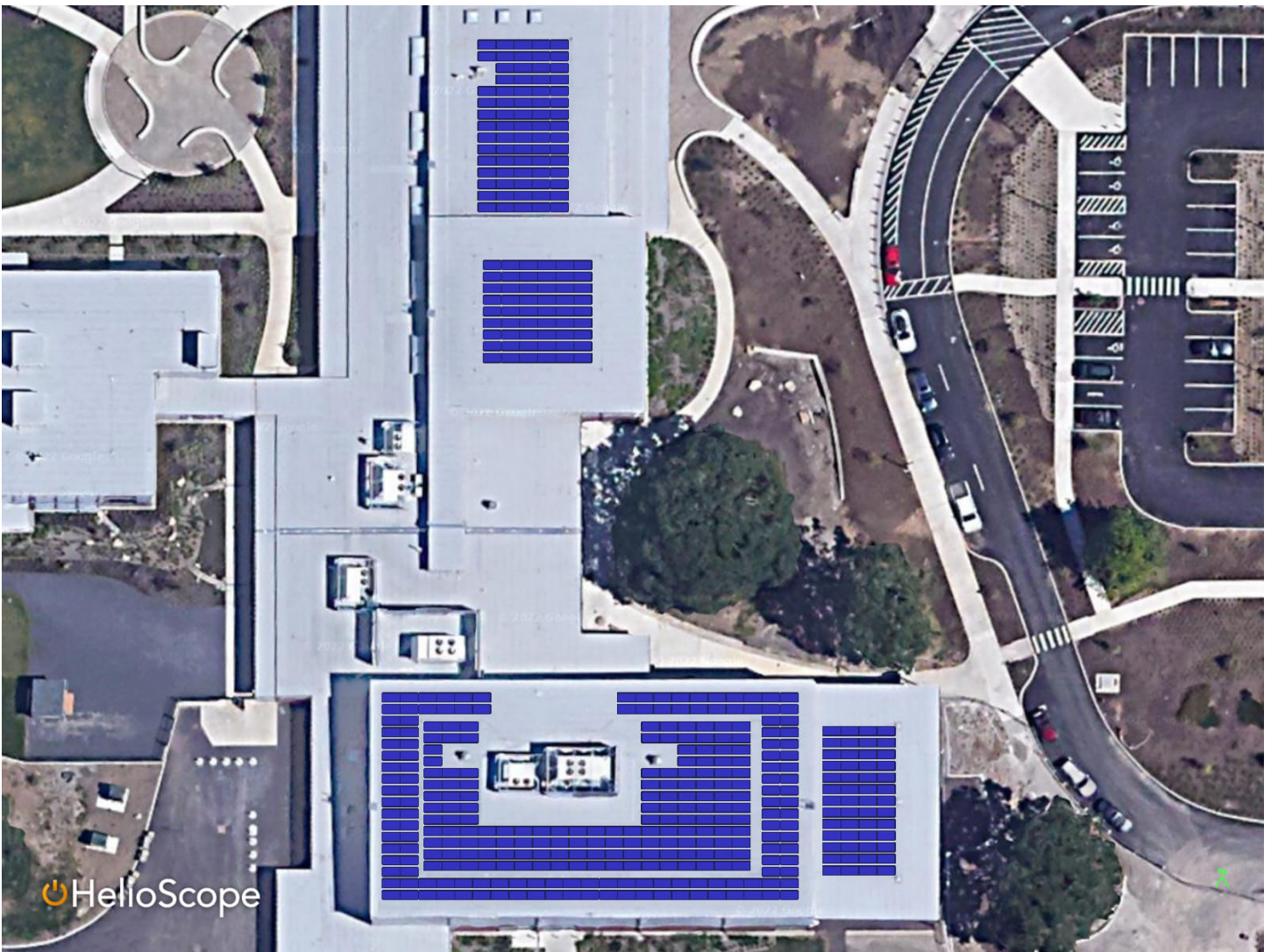
Mahlum Architects

Construction Team:

Skanska

Reporting Status Period:
 May 2022

Daniel Camacho
Senior Project Coordinator



Lakeridge Middle School Solar Array

Project Status Reports

2017 Funding
LMS Photovoltaic Solar Array

Project Manager
 Daniel Camacho

Project Coordinator
 Jamie Harwood

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
Design	9/2021	1/2022
Permitting	5/2022	7/2022
Construction	6/2022	10/2022

Status Summary:

- Project contract with Energy Wise Services was fully signed on May 9, 2022
- *Notice to Proceed* was distributed to the contractor on May 12, 2022
- Current project status: pre-construction, including submittals, substitution requests, permitting, and procurement
- Anticipated construction start date is Monday, June 13, 2022; anticipated substantial completion date is Friday, October 28, 2022

Design Team:

PAE Consulting Engineers

Construction Team:

Energy Wise Services

Reporting Status Period:
 May 2022

Dave Kruger
Project Manager



Lake Oswego High School: Outdoor CTE Project Rendering



Lake Oswego High
Lakeridge High
Tech Infrastructure

Project Status Reports

2017 Funding
Lake Oswego High School:
Phase 2 Interior CTE

Project Manager
 Dave Kruger

Project Coordinator
 Jamie Harwood

Renovation of STEM/STEAM 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: Interior CTE (Phase II)

	Start	Finish
Design		Completed
Construction	6/13/22	8/26/22

Status Summary:

- Interior CTE Project contract to First Cascade Corporation is fully signed for \$2,074,270
- Plans have been submitted to the City of Lake Oswego and a building permit has been received. Permit fees have been paid
- Submittals are being processed

Project Manager’s Notes:

- Culinary classroom induction ranges have been ordered, but are not anticipated to arrive until after school starts in the fall. A backup plan has been put in place for re-using existing ranges and switching to the new ones when they arrive
- The project scope is divided into four areas: Joe’s Boathouse Coffee Bar, Culinary Classroom, Makerspace Classroom, and Computer Classroom

Design Team:

IBI Group

Construction Team:

First Cascade Corporation

Reporting Status Period:
May 2022

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	10/2022	4/2023

Status Summary:

- Outdoor CTE Project is in final design and will go out for bid in the fall. Land Use application was submitted on April 5 and then returned as “incomplete” on April 22
- The design team is working on corrections for re-submittal
- The annexation process for 2301 Hazel Road has been approved by City Council and is currently in the process of obtaining approval and being recorded by the County, Metro, and IRS
- Submission for an abatement and demolition permit has been approved
- Tree protection and erosion control has been installed and approved
- Hunger Fighters moved out of the Hazel Road house on May 26. Clothes Closet has already relocated
- Abatement will begin on June 1, 2022 and will take two days
- Demolition notices were sent to all adjoining properties on May 18, 2022
- PGE is scheduled to remove the meter and overhead power cable on June 15, 2022
- Demolition will begin on June 20, 2022

Project Manager’s Notes:

The existing house at 2301 Hazel Road has been re-scheduled for demolition in June and July 2022. Low bidder was Konell Construction & Demolition Corporation at \$56,217. A fully signed contract has been processed and a *Notice to Proceed* is pending annexation, City issues, and Hunger Fighters relocation.

Design Team:

IBI Group

Construction Team:

Konell Construction

Reporting Status Period:
 May 2022

2017 Funding
Lakeridge High School:
Phase 2 Interior CTE

Project Manager
 Dave Kruger

Project Coordinator
 Jamie Harwood

Renovation of STEM/STEAM 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	10/2022
Construction	6/2021	8/2021

Status Summary:

- The Interior CTE Project has been awarded to Paradigm Construction and the contract is fully signed for \$1,645,000
- Discussions and meetings with the contractor are on-going regarding schedule, coordination, submittals, and site logistics
- Plans have been submitted to the City of Lake Oswego and a building department permit has been received. Permit fees have been paid
- Submittals are being processed

Project Manager's Notes:

- The district is working with the awarded contractors on submittals for long lead items
- Culinary classroom induction ranges have been ordered, but are not anticipated to arrive until after school starts in the fall. A backup plan has been put in place for continued use of existing ranges, which will be replaced by the new ranges when they arrive

Design Team:

IBI Group

Construction Team:

Paradigm Construction

Reporting Status Period:
May 2022

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	10/2022	4/2023

Status Summary:

- The Outdoor CTE Project bids were received and costs submitted were significantly over the expected budgets. This project is currently “on hold” with expected re-release in the fall

Design Team:

IBI Group

Construction Team:

TBD

Reporting Status Period:
 May 2022

2017 Funding
Lakeridge High School:
Phase 2 Re-Roof

Project Manager
 Dave Kruger

Project Coordinator
 Jamie Harwood

Deferred maintenance repairs on the roof.

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	6/2021	8/2021

Status Summary:

- The Re-roof Project has been awarded to INLINE Commercial Construction. The contract has been issued and discussions with the contractor are on-going regarding schedule, coordination, and site logistics
- The Phase II Re-roof Project is in the early process of submittals

Design Team:

IBI Group

Construction Team:

INLINE

Reporting Status Period:
May 2022

2017 Funding Technology Infrastructure

Project Manager
Dave Kruger

Project Coordinator
Jamie Harwood

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 district has purchased enhanced wireless access points that will be deployed throughout the district. Security cameras have been installed in common areas and at exterior locations at all schools and are monitored by staff. This will be the last purchase for technology infrastructure associated with the 2017 program.

Project Manager Notes:

We are currently working on design and layouts for Innovation Labs at Lake Oswego High School and Lakeridge High School.

Design/Consultant Team:

Interface Engineering

Construction Team:

IES & Others

*Reporting Status Period:
May 2022*

Program Cost Summary

2017 Capital Bond Program

LOSD 2021

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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved	Estimate at Completion	Forecasted Over/(Under)
Forest Hills Elementary	5,240,832	(1,821,271)	3,419,561	3,419,561	3,419,561	3,419,561	0
Hallinan Elementary	8,720,072	4,375,276	13,095,348	13,095,348	13,095,348	13,095,348	0
Lake Grove Elementary	4,904,808	(1,513,520)	3,391,288	3,391,288	3,391,288	3,391,288	0
Lake Oswego High	5,691,271	(3,007,877)	2,683,394	2,568,040	2,478,378	2,683,394	0
Lake Oswego High: Phase 2	0	4,000,000	4,000,000	2,322,727	95,120	4,000,000	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	(1,614,827)	4,426,829	4,370,787	4,242,642	4,426,829	0
Lakeridge High: Phase 2	0	7,000,000	7,000,000	4,995,828	123,221	7,000,000	0
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	4,600,000	86,870,000	85,959,911	84,815,999	86,870,000	0
Lakeridge Middle School Track & Field	0	500,000	500,000	418,872	180,161	500,000	0
Oak Creek Elementary	16,127,218	(2,385,529)	13,741,689	13,685,833	13,680,240	13,741,689	0
Program Costs	9,000,000	1,737,671	10,737,671	6,458,013	6,376,242	7,808,630	(2,929,041)
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	(1,174,169)	2,663,563	2,621,281	2,617,035	2,663,563	0
Swimming Pool	7,000,000	8,000,000	15,000,000	376,251	376,251	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	1,913,165	14,758,165	14,426,709	13,542,648	14,758,165	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	125,945	125,945	119,617	76,840	125,945	0
Grand Totals	187,000,000	28,500,000	215,500,000	191,316,613	181,597,520	212,570,959	(2,929,041)

As Of:
May 31, 2022

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	(3,007,877)	2,683,394	2,568,040	2,478,378
Lake Oswego High: Phase II	0	4,000,000	4,000,000	2,322,727	95,120
Cost Type with Description: 10 - Construction	0	2,130,487	2,130,487	2,130,487	59,990
Cost Type with Description: 20 - Project Contingencies	0	1,456,217	1,456,217	0	0
Cost Type with Description: 30 - Professional Services	0	89,311	89,311	27,798	19,963
Cost Type with Description: 40 - Owner's Costs	0	323,985	323,985	164,442	15,167
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	(1,614,827)	4,426,829	4,370,787	4,242,642
Lakeridge High: Phase II	0	7,000,000	7,000,000	4,995,828	123,221
Cost Type with Description: 10 - Construction	0	4,817,739	4,817,739	4,812,739	55,554
Cost Type with Description: 20 - Project Contingencies	0	1,678,675	1,678,675	0	0
Cost Type with Description: 30 - Professional Services	0	124,000	124,000	32,868	18,488
Cost Type with Description: 40 - Owner's Costs	0	379,586	379,586	150,221	49,179

As Of:
May 31, 2022

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
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	4,600,000	86,870,000	85,959,911	84,815,999
Cost Type with Description: 10 - Construction	58,934,935	16,239,673	75,174,608	75,174,608	74,037,063
Cost Type with Description: 20 - Project Contingencies	9,163,165	(8,320,816)	842,349	0	0
Cost Type with Description: 30 - Professional Services	8,759,841	(2,102,886)	6,656,955	6,646,521	6,646,521
Cost Type with Description: 40 - Owner's Costs	5,412,059	(1,215,971)	4,196,088	4,138,781	4,132,415
Lakeridge Middle School Track & Field	0	500,000	500,000	418,872	180,161
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	78,619	78,619	0	0
Cost Type with Description: 30 - Professional Services	0	414,985	414,985	414,985	176,274
Cost Type with Description: 40 - Owner's Costs	0	6,396	6,396	3,887	3,887
Oak Creek Elementary	16,127,218	(2,385,529)	13,741,689	13,685,833	13,680,240
Program Costs	9,000,000	1,737,671	10,737,671	6,458,013	6,376,242
Cost Type with Description: 20 - Project Contingencies	1,635,921	1,293,120	2,929,041	0	0
Cost Type with Description: 30 - Professional Services	1,319,856	(247)	1,319,609	935,170	832,081
Cost Type with Description: 40 - Owner's Costs	6,044,223	444,798	6,489,021	5,522,843	5,544,161
River Grove Elementary	3,088,862	893,069	3,981,931	3,981,931	3,981,931

As Of:
May 31, 2022

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
Safety & Security (inc. Secure Vestibules)	3,837,732	(1,174,169)	2,663,563	2,621,281	2,617,035
Cost Type with Description: 10 - Construction	2,501,116	(631,608)	1,869,508	1,868,641	1,868,641
Cost Type with Description: 20 - Project Contingencies	261,623	(220,583)	41,040	0	0
Cost Type with Description: 30 - Professional Services	904,295	(496,548)	407,747	407,747	407,082
Cost Type with Description: 40 - Owner's Costs	170,699	174,570	345,269	344,893	341,312
Swimming Pool	7,000,000	8,000,000	15,000,000	376,251	376,251
Cost Type with Description: 10 - Construction	4,682,274	0	4,682,274	0	0
Cost Type with Description: 20 - Project Contingencies	702,341	8,028,759	8,731,100	0	0
Cost Type with Description: 30 - Professional Services	907,846	(30,759)	877,087	360,827	360,827
Cost Type with Description: 40 - Owner's Costs	707,539	2,000	709,539	15,424	15,424
Tech Bldg. / 2477 Country Club Rd.	2,273,968	(2,269,437)	4,531	4,531	4,531
Technology Infrastructure	12,845,000	1,913,165	14,758,165	14,426,709	13,542,648
Cost Type with Description: 10 - Construction	293,167	1,531,684	1,824,851	1,821,399	1,808,249
Cost Type with Description: 20 - Project Contingencies	4,323,959	(4,236,190)	87,769	0	0
Cost Type with Description: 30 - Professional Services	177,874	20,296	198,170	198,170	198,170
Cost Type with Description: 40 - Owner's Costs	8,050,000	4,597,374	12,647,374	12,407,141	11,536,228

As Of:
May 31, 2022

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
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
Grand Totals	187,000,000	28,500,000	215,500,000	191,316,613	181,597,520

As Of:
May 31, 2022

*Budget Transfers Current Period
2017 Capital Bond Program*

**LOSD
2021**

Building our future,
together

Project	Description	Transfer Amount	Current Budget	Estimate at Completion	Forecasted Over/ (Under)
No Transactions					

*As Of:
May 31, 2022*

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC

2021 Capital Bond Program Projects

Lake Oswego Middle School Replacement
Palisades Elementary
River Grove Elementary School Replacement

May 2022

Tony Vandenberg
Executive Director of Project Management



Lake Oswego Middle School

Project Status Report

2021 Funding Lake Oswego Middle School Replacement Project

Project Manager
Tony Vandenberg

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	Spring 2023
Construction	TBD	TBD

Status Summary:

- This project is currently in design and we are negotiating fees with the design team
- The schematic design process has begun and a design advisory team has been formed. The team is meeting weekly to provide guidance with design
- Concurrently, the team is working on placement of modular classrooms at the Uplands campus to prepare for the housing of Lake Oswego Middle School during construction
- Additionally, site survey and geotechnical investigations are proceeding

Project Manager's Notes:

The project's budget has been created.

Design Team:

BRIC Architecture

Construction Team:

TBD

Reporting Status Period:
May 2022

Daniel Camacho
Senior Project Coordinator



Palisades Elementary

Project Status Report

2021 Funding Palisades Elementary

Senior Project Coordinator
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	12/2021	7/2022
Permitting	3/2022	9/2022
Construction	6/2023	8/2023

Status Summary:

- Due to lack of contractor participation and timeline limitations, the Palisades Renovations have been pushed out one year. Phase 1 will now be completed by the summer of 2023; Phase 2 during the summer of 2024
- Minor work planned for this summer, including playground re-painting and asphalt repairs
- Architects currently working on minor modifications to the project's design which will be completed by the end of July 2022
- *Invitation to Bid* for Phase 1 construction is estimated to be published towards the end of 2022

Consultant Team:

Soderstrom Architects

Construction Team:

TBD

Reporting Status Period:
May 2022

Diana Kessler
Senior Project Manager



**LEARNING
COURTYARD**



River Grove Elementary School Reimagined

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	8/2022
Construction	6/2022	10/2022

Status Summary:

- Contractors have been awarded for the following River Grove services: Site Package, Modular Removal, Abatement, and Technology Removal Services
- Ad for *Request for General Contractor proposals* was released on April 29 and a pre-qualification meeting was held on May 19 with a six contractor turnout
- Land Use DRC hearing was held on May 16 and received unanimous approval
- 90% CD documents are expected to be submitted to the City for permit review on June 15
- Pre-application meeting with River Grove Water District was held; submission of application is ongoing
- Hydrant test was completed May 11 and results sent to the Water District

Project Manager's Notes:

IBI is continuing to work on developing the details for construction for this new school. Work is progressing for permit submission in mid-June.

Consultant Team:

IBI Group

Construction Team:

TBD

*Reporting Status Period:
May 2022*

Program Cost Summary

2021 Capital Bond Program

LOSD 2021

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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved	Estimate at Completion	Forecasted Over/(Under)
2021 Program	7,000,000	0	7,000,000	1,348,884	1,082,191	7,000,000	0
IA - Improve Accessibility	2,859,000	0	2,859,000	0	0	2,859,000	0
Lake Oswego Middle School	88,775,000	0	88,775,000	123,492	51,157	88,775,000	0
MC - Modernize Classrooms	9,403,000	(1,500,000)	7,903,000	0	0	7,903,000	0
MC - Technology Infrastructure	0	1,500,000	1,500,000	350	350	1,500,000	0
PCR - Priority Capital Repairs	12,321,000	0	12,321,000	0	0	12,321,000	0
PCR - Palisades Elementary Renovation	8,560,000	0	8,560,000	777,160	471,856	8,560,000	0
River Grove ES Replacement	48,230,000	0	48,230,000	6,093,123	2,640,175	48,230,000	0
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	120,778	90,403	2,852,000	0
Grand Totals	180,000,000	0	180,000,000	8,463,787	4,336,132	180,000,000	0

As Of:
May 31, 2022

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	1,348,884	1,082,191
Cost Type with Description: 20 - Project Contingencies	803,250	0	803,250	0	0
Cost Type with Description: 30 - Professional Services	161,700	0	161,700	10,820	10,820
Cost Type with Description: 40 - Owner's Costs	6,035,050	0	6,035,050	1,338,064	1,071,371
IA - Improve Accessibility	2,859,000	0	2,859,000	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	0	459,000	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
Lake Oswego Middle School	88,775,000	0	88,775,000	123,492	51,157
Cost Type with Description: 10 - Construction	70,199,680	0	70,199,680	0	0
Cost Type with Description: 20 - Project Contingencies	6,715,877	0	6,715,877	0	0
Cost Type with Description: 30 - Professional Services	7,997,313	0	7,997,313	122,780	50,445
Cost Type with Description: 40 - Owner's Costs	3,862,130	0	3,862,130	712	712
MC - Modernize Classroom	9,403,000	(1,500,000)	7,903,000	0	0
Cost Type with Description: 10 - Construction	7,600,000	0	7,600,000	0	0
Cost Type with Description: 20 - Project Contingencies	1,803,000	(1,500,000)	303,000	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

As Of:
May 31, 2022

continued...

Project Report By Cost Type

2021 Capital Bond Program

LOSD 2021

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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
MC - Technology Infrastructure	0	1,500,000	1,500,000	350	350
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	1,400,000	1,400,000	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	100,000	100,000	350	350
PCR - Priority Capital Repairs	12,321,000	0	12,321,000	0	0
Cost Type with Description: 10 - Construction	10,400,000	0	10,400,000	0	0
Cost Type with Description: 20 - Project Contingencies	1,921,000	0	1,921,000	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
PCR - Palisades Elementary Renovation	8,560,000	0	8,560,000	777,160	471,856
Cost Type with Description: 10 - Construction	6,700,000	0	6,700,000	43,592	5,594
Cost Type with Description: 20 - Project Contingencies	458,132	(16,852)	441,280	0	0
Cost Type with Description: 30 - Professional Services	1,152,340	16,380	1,168,720	635,941	430,997
Cost Type with Description: 40 - Owner's Costs	249,528	472	250,000	97,626	35,266

As Of:
May 31, 2022

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
River Grove Elementary Replacement	48,230,000	0	48,230,000	6,093,123	2,640,175
Cost Type with Description: 10 - Construction	39,000,000	0	39,199,700	1,342,237	0
Cost Type with Description: 20 - Project Contingencies	2,579,739	0	2,370,289	0	0
Cost Type with Description: 30 - Professional Services	4,581,550	0	4,591,300	4,374,492	2,531,089
Cost Type with Description: 40 - Owner's Costs	2,068,711	0	2,068,711	376,394	109,085
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	120,778	90,403
Cost Type with Description: 10 - Construction	2,340,000	0	2,340,000	120,778	90,403
Cost Type with Description: 20 - Project Contingencies	512,000	0	512,000	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
Grand Totals	180,000,000	0	180,000,000	8,463,787	4,336,132

As Of:
May 31, 2022

*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:
May 31, 2022*