

BOND PROJECT STATUS REPORT

Reporting Package for BAC



**Preparing to load the trucks and move
River Grove to Uplands**

June 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 June 30, 2022.

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC

2017 Capital Bond Program Projects

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

Lakeridge High School: Culinary Room

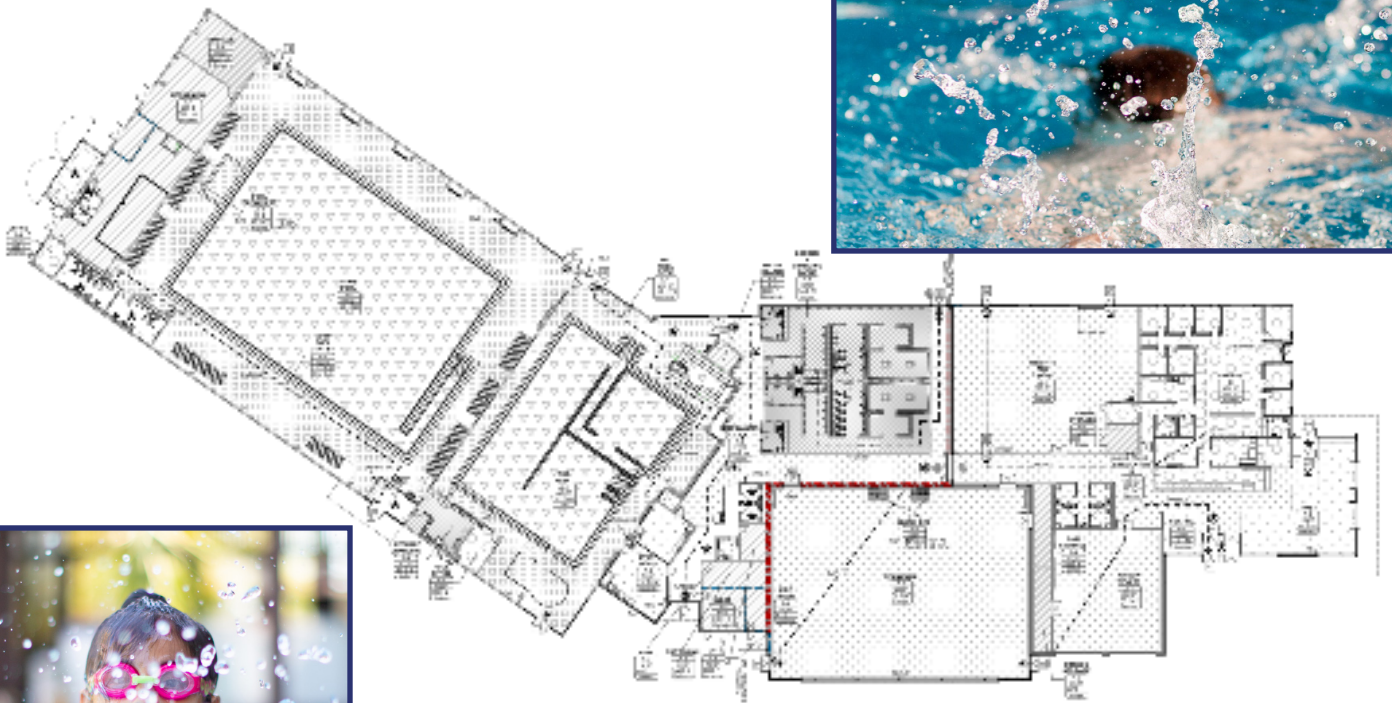


June 2022

Tony Vandenberg
Executive Director of Project Management



Aquatic Center



**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:

- The application has been deemed complete and the project is being scheduled for Development Review Commission hearing in mid-August
- Construction documents have been released and are being reviewed

Design Team:

Scott Edwards & Associates

Construction Team:

TBD

*Reporting Status Period:
June 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
- Final change order has been processed
- LOSD/Mahlum are reviewing final payment applications

Project Manager's Notes:

We will continue to monitor warranty items.

Design Team:

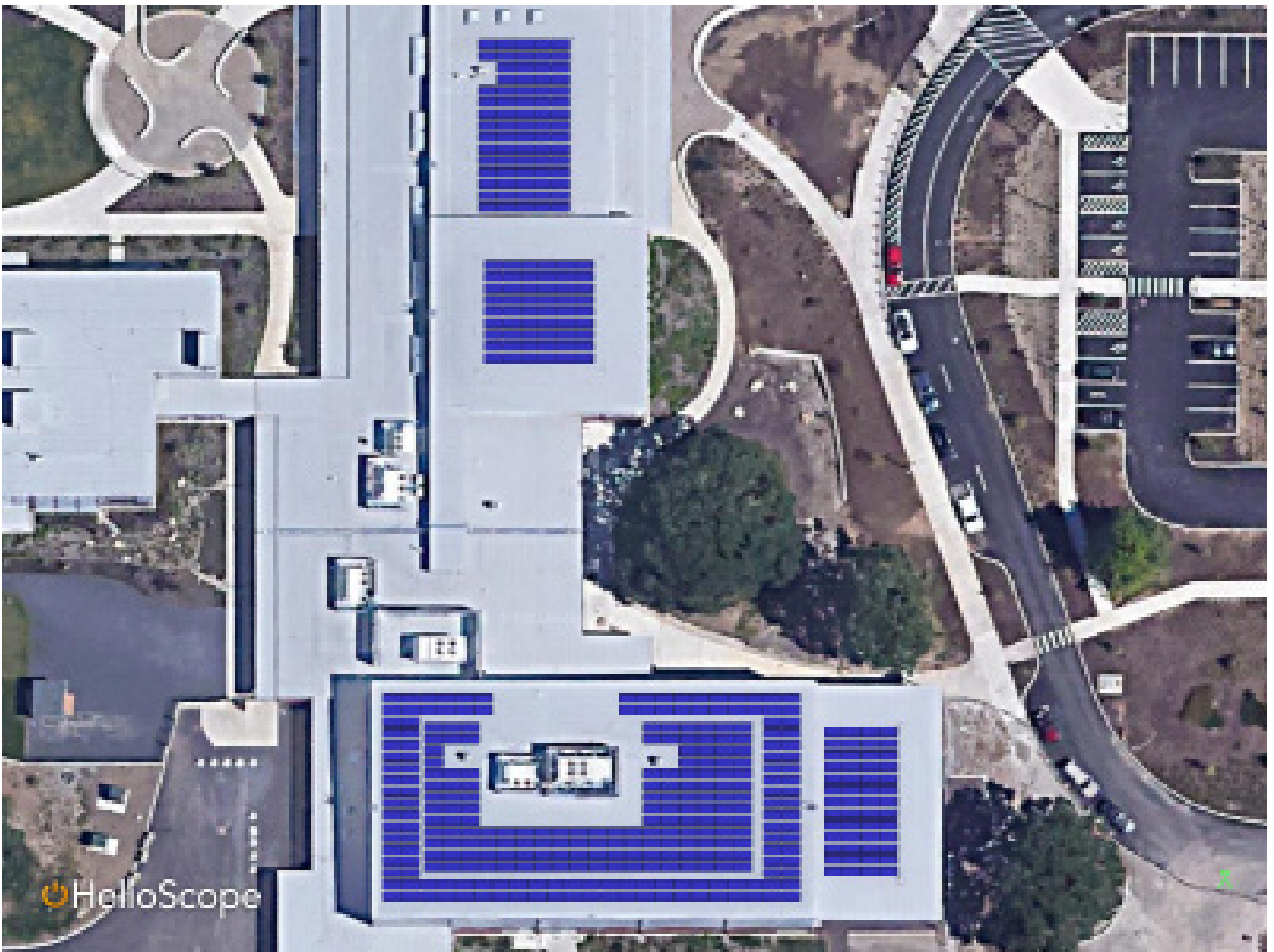
Mahlum Architects

Construction Team:

Skanska

Reporting Status Period:
June 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	8/2022
Construction	8/2022	10/2022

Status Summary:

- Submittal process approved and complete
- Procurement in progress
- Construction start date pending permit approval
- Anticipated substantial completion date is Friday, October 28, 2022

Design Team:

PAE Consulting Engineers

Construction Team:

Energy Wise Services

Reporting Status Period:
June 2022

Dave Kruger
Project Manager



Lakeridge High School



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:

- Submittals are being processed
- Construction start date was June 13, 2022. Layout and demolition are underway

Project Manager’s Notes:

- 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:
June 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 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
- Tree protection and erosion control has been installed and approved
- Abatement has been completed
- PGE removed the electric meter and overhead power cable on June 15
- The underground oil tank was removed and tested; it came out clean
- Demolition on the Hazel Road house began on June 22 and was completed on June 30, 2022

Project Manager’s Notes:

The erosion control and tree protection will stay in place pending Outdoor Classroom CTE project bidding in the fall

Design Team:

IBI Group

Construction Team:

Konell Construction

Reporting Status Period:
June 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:

- Discussions and meetings with the contractor are on-going regarding schedule, coordination, submittals, and site logistics
- Demolition of the Interior CTE classrooms started on June 13, 2022
- Framing began on June 27, with some modifications approved

Project Manager's Notes:

- The district is working with the awarded contractors on submittals for long lead items

Design Team:

IBI Group

Construction Team:

Paradigm Construction

Reporting Status Period:
June 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	9/2022	Spring 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
- Received *Land Use* approval from the City on May 26
- Applying for permit in July of 2022
- Advertising for bids on August 22; bid date is set for September 13, 2022

Design Team:

IBI Group

Construction Team:

TBD

Reporting Status Period:
 June 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 Phase II Re-roof Project has completed all submittals
- Work began June 13, with exploration of structural components and logistics of relocating furniture and storage items
- Snyder Roofing Company has lifted materials to the roof and started cleaning for overlay and more insulation before roofing begins
- Mechanical units are being prepared for removal from the roof by electrician and HVAC sub and plumbers
- Mechanical units are scheduled to be removed July 5- 9. Reinstallation will occur July 25 - 29

Design Team:

IBI Group

Construction Team:

INLINE

Reporting Status Period:
June 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 demolition for Innovation Labs at Lake Oswego High School and Lakeridge High School. The new furniture has been ordered and is expected to arrive in early August.

Design/Consultant Team:

Interface Engineering

Construction Team:

IES & Others

*Reporting Status Period:
June 2022*

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	(3,007,877)	2,683,394	2,568,040	2,482,877	2,683,394	0
Lake Oswego High: Phase 2	0	4,000,000	4,000,000	2,479,259	182,631	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	4,373,037	4,255,209	4,426,829	0
Lakeridge High: Phase 2	0	7,000,000	7,000,000	5,157,094	310,752	7,000,000	0
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	4,600,000	86,870,000	86,028,160	84,820,339	86,870,000	0
Lakeridge Middle School Track & Field	0	500,000	500,000	418,872	187,391	500,000	0
Oak Creek Elementary	16,127,218	(2,385,529)	13,741,689	13,691,797	13,680,240	13,741,689	0
Program Costs	9,000,000	1,737,671	10,737,671	6,293,134	6,211,362	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	2,619,478	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	191,545,994	181,738,760	212,570,959	(2,929,041)

As Of:
June 30, 2022

Project Report By Cost Type

2017 Capital Bond Program

LOSD
2021

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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
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	2,482,877
Lake Oswego High: Phase II	0	4,000,000	4,000,000	2,479,259	182,631
Cost Type with Description: 10 - Construction	0	2,280,706	2,280,706	2,280,706	146,931
Cost Type with Description: 20 - Project Contingencies	0	1,299,676	1,299,676	0	0
Cost Type with Description: 30 - Professional Services	0	95,634	95,634	34,110	20,533
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	4,373,037	4,255,209
Lakeridge High: Phase II	0	7,000,000	7,000,000	5,157,094	310,752
Cost Type with Description: 10 - Construction	0	4,965,535	4,965,535	4,960,535	242,733
Cost Type with Description: 20 - Project Contingencies	0	1,528,213	1,528,213	0	0
Cost Type with Description: 30 - Professional Services	0	124,000	124,000	46,337	18,840
Cost Type with Description: 40 - Owner's Costs	0	382,253	382,253	150,221	49,179

As Of:
June 30, 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
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	4,600,000	86,870,000	86,028,160	84,820,339
Cost Type with Description: 10 - Construction	58,934,935	16,307,922	75,242,857	75,242,857	74,037,063
Cost Type with Description: 20 - Project Contingencies	9,163,165	(8,389,065)	774,100	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	4,136,755
Lakeridge Middle School Track & Field	0	500,000	500,000	418,872	187,391
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	183,503
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	13,691,797	13,680,240
Program Costs	9,000,000	1,737,671	10,737,671	6,293,134	6,211,362
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	5,357,963	5,379,281
River Grove Elementary	3,088,862	893,069	3,981,931	3,981,931	3,981,931

As Of:
June 30, 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
Safety & Security (inc. Secure Vestibules)	3,837,732	(1,174,169)	2,663,563	2,621,281	2,619,478
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	343,755
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:
June 30, 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
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	191,545,994	181,738,760

*As Of:
June 30, 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:
June 30, 2022*

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



River Grove moving into Uplands...raised garden beds and picnic tables have found a new home...

So has the Raccoon family from RG's vestibule!

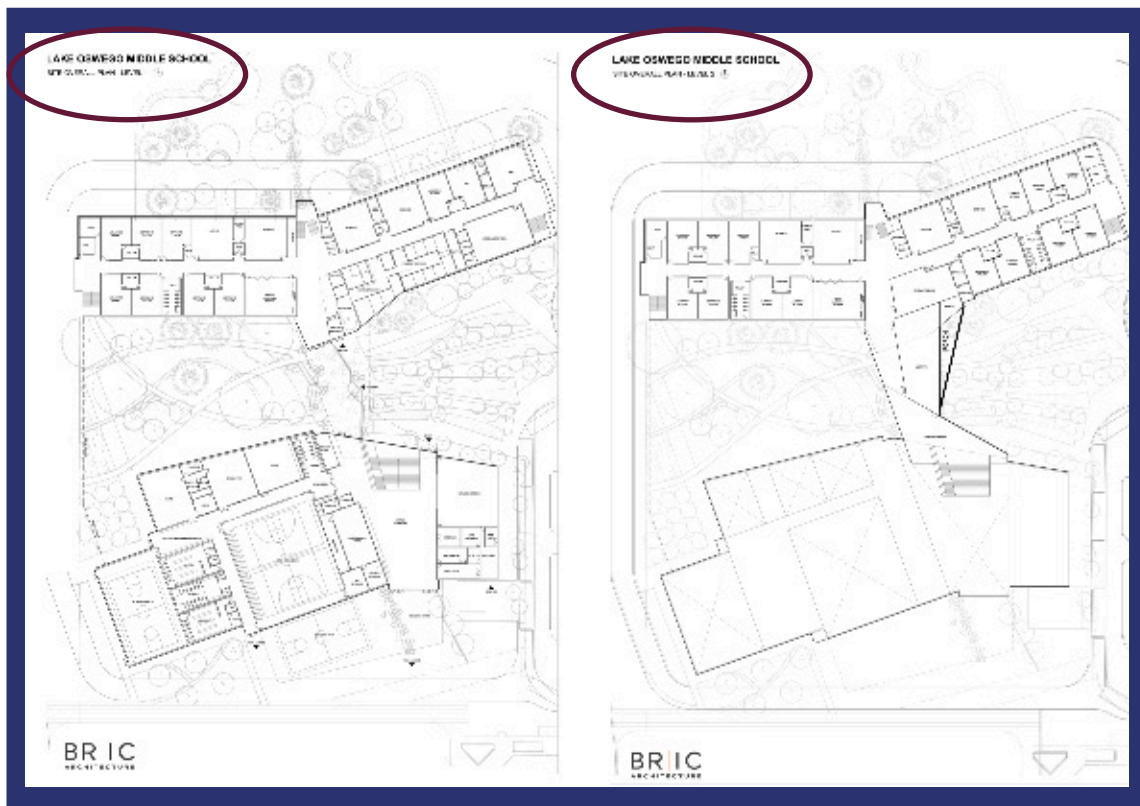


2021 Capital Bond Program Projects

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

June 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 budget for this project has been created.

Design Team:

BRIC Architecture

Construction Team:

TBD

Reporting Status Period:
June 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:

- Phase 1 will now be completed by the summer of 2023; Phase 2 during the summer of 2024
- Work planned for this summer has begun to take place including:
 - decommissioning of old underground oil tank
 - electrical updates required for the relocation of the Makerspace classroom to room #2
 - playground repairs to begin shortly
- Design team continues to work 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:
June 2022*

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	8/2022
Construction	6/2022	2/2024

Status Summary:

- The buildings on the school campus have been cleared of all furniture and materials
- Abatement services began the week of June 27
- Site fencing and tree protection fencing was installed on June 29
- There were a total of seven general contractors selected for approval to provide bids for the building construction of the River Grove Replacement Project
- The district received full *Land Use* approval on June 21, 2022
- The construction drawings have been submitted to the City for permit review
- *Tree Verification Permit* is in process for tree removal

Project Manager's Notes:

IBI is continuing to work on developing the details for construction for this new school. Work is progressing for final bid documents slated for solicitation to the approved list of contractors the second week of September 2022.

Consultant Team:

IBI Group

Construction Team:

TBD

Reporting Status Period:
June 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	1,410,519	1,173,131	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	126,072	62,214	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	810,303	485,347	8,560,000	0
River Grove ES Replacement	48,230,000	0	48,230,000	6,184,540	2,921,431	48,230,000	0
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	120,057	89,682	2,852,000	0
Grand Totals	180,000,000	0	180,000,000	8,651,841	4,732,155	180,000,000	0

As Of:
June 30, 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	1,410,519	1,173,131
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	1,399,699	1,162,311
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	126,072	62,214
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	125,360	61,502
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:
June 30, 2022

continued...

Project Report By Cost Type

2021 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
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	810,303	485,347
Cost Type with Description: 10 - Construction	6,700,000	15,500	6,715,500	76,347	5,594
Cost Type with Description: 20 - Project Contingencies	458,132	(32,352)	425,780	0	0
Cost Type with Description: 30 - Professional Services	1,152,340	16,380	1,168,720	636,330	433,951
Cost Type with Description: 40 - Owner's Costs	249,528	472	250,000	97,626	45,803

As Of:
June 30, 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	6,184,540	2,921,431
Cost Type with Description: 10 - Construction	39,000,000	199,700	39,199,700	1,348,839	29,482
Cost Type with Description: 20 - Project Contingencies	2,579,739	(243,950)	2,335,789	0	0
Cost Type with Description: 30 - Professional Services	4,581,550	44,250	4,625,800	4,458,278	2,758,417
Cost Type with Description: 40 - Owner's Costs	2,068,711	0	2,068,711	377,423	133,531
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	120,057	89,682
Cost Type with Description: 10 - Construction	2,340,000	0	2,340,000	120,057	89,682
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	8,651,841	4,732,155

As Of:
June 30, 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:
June 30, 2022*