

*BOND ACCOUNTABILITY  
COMMITTEE*

# BOND PROJECT STATUS REPORT

Reporting Package for BAC



*April 2024*

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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 April 30, 2024.**

**BOND ACCOUNTABILITY  
COMMITTEE**

# **BOND PROJECT STATUS REPORT**

*Reporting Package for BAC*



2017 Capital Bond Program  
Projects

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Swimming Pool

*April 2024*

*Tony Vandenberg*  
*Executive Director of Project Management*



## Swimming Pool

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### *Project Status Report*

# 2017 Funding Swimming Pool

**Project Manager**  
Tony Vandenberg

**Project Coordinator**  
Beth Starr

*Repair or replace aging and under-sized pool and facility.*

## Status at a Glance:

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

## Legend:

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

## Planning, Design, and Construction Schedule:

	Start	Finish
Initial Planning	10/2018	4/2020
Planning & Design	9/2019	Summer 2022
Construction	Winter 2023	Fall 2024

## Status Summary:

- Sheetrock in the office, workout rooms, gym, and locker areas continues
- Exterior windows and waterproofing is in progress
- The Natatorium structural framing is being constructed
- Sitework continues with grading and misc. utilities installation

## Project Manager's Notes:

- Schedule remains in caution due to ongoing coordination issues with off-site utilities



## Design Team:

Scott Edwards & Associates

## Construction Team:

Triplett Wellman, Inc.

**Reporting Status Period:**  
April 2024

# 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	(3,126,368)	2,564,903	2,564,903	2,564,903	2,564,903	0
Lake Oswego High: Phase 2	0	5,779,057	5,779,057	5,779,057	5,773,004	5,779,057	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	(1,631,577)	4,410,079	4,410,079	4,410,079	4,410,079	0
Lakeridge High: Phase 2	0	8,442,334	8,442,334	8,442,334	8,438,504	8,442,334	0
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	3,752,422	86,022,422	86,022,422	86,022,422	86,022,422	0
Lakeridge Middle School Athletic Field Facility	0	4,971,363	4,971,363	4,971,363	4,971,363	4,971,363	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	(2,104,057)	6,895,944	6,063,238	6,046,344	6,341,13	(554,031)
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	(868,820)	2,968,912	2,968,912	2,968,247	2,968,912	0
Swimming Pool	7,000,000	9,250,000	16,250,000	16,250,000	10,938,261	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	76,840	76,840	76,840	76,840	76,840	0
<b>Grand Totals</b>	<b>187,000,000</b>	<b>32,500,000</b>	<b>219,500,000</b>	<b>218,667,295</b>	<b>213,314,965</b>	<b>218,945,969</b>	<b>(554,031)</b>

As of:  
April 30, 2024

# 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
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	(3,126,368)	2,564,903	2,564,903	2,564,903
Lake Oswego High: Phase II	0	5,779,057	5,779,057	5,779,057	5,773,004
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	(1,631,577)	4,410,079	4,410,079	4,410,079
Lakeridge High: Phase II	0	8,442,334	8,442,334	8,442,334	8,438,504
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	3,752,422	86,022,422	86,022,422	86,022,422
Lakeridge Middle School Athletic Field Facility	0	4,971,363	4,971,363	4,971,363	4,971,363
Oak Creek Elementary	16,127,218	(2,434,945)	13,692,273	13,692,273	13,692,273
<b>Program Costs</b>	9,000,000	(2,104,057)	6,895,944	6,063,238	6,046,344
Cost Type with Description: 20 - Project Contingencies	1,635,921	(1,081,891)	554,031	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	(628,803)	5,415,420	5,208,761	5,214,264
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	(868,820)	2,968,912	2,968,912	2,968,247

As of:  
April 30, 2024

continued...

# 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
<b>Swimming Pool</b>	7,000,000	9,250,000	16,250,000	16,250,000	10,938,261
Cost Type with Description: 10 - Construction	4,682,274	11,191,476	15,873,750	15,873,750	10,562,011
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
<b>Tech Bldg. / 2477 Country Club Rd.</b>	2,273,968	(2,269,437)	4,531	4,531	4,531
<b>Technology Infrastructure</b>	12,845,000	1,588,130	14,433,130	14,433,130	14,419,981
<b>Uplands Elementary</b>	3,921,996	4,238,378	8,160,374	8,160,374	8,160,374
<b>Westridge Elementary</b>	9,892,086	4,187,799	14,079,885	14,079,885	14,079,885
<b>Westridge Brick Replacement</b>	0	76,840	76,840	76,840	76,840
<b>Grand Totals</b>	187,000,000	32,500,000	219,500,000	218,667,295	213,314,966

As of:  
April 30, 2024



*Budget Transfers Current Period  
2017 Capital Bond Program*

**LOSD  
2021**

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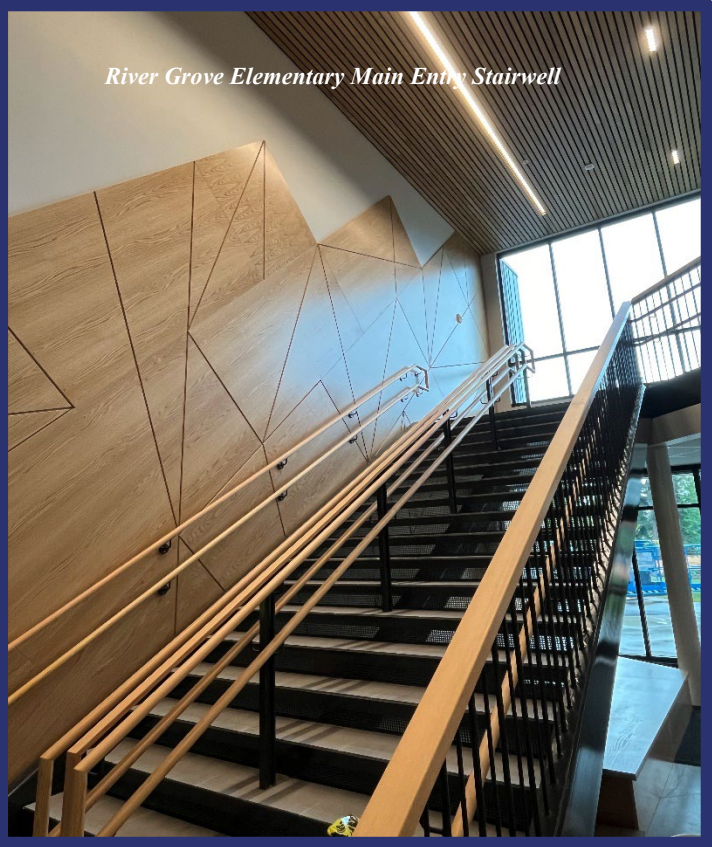
Project	Description	Transfer Amount	Current Budget	Estimate at Completion	Forecasted Over/ (Under)
<b>Program Costs</b>	Transfer from Lake Oswego High School – Project Closeout	13,694	6,895,944	6,341,913	(544,031)
	Transfer from Lakeridge High School – Project Closeout	18,306			
	Transfer from LHS Phase II – Project Closeout	29,504			
	Transfer from LMS Track & Field – Project Closeout	33,423			
	Transfer from Safety & Security – Project Closeout	864			
	Transfer from Westridge Building Envelope Replacement – Project Closeout	31,008			
<b>Lake Oswego High School</b>	Transfer to Program Costs – Project Closeout	(13,694)	2,564,903	2,564,903	0
<b>Lakeridge High School</b>	Transfer to Program Costs – Project Closeout	(18,306)	4,410,079	4,410,079	0
<b>Lakeridge High School – Phase II</b>	Transfer to Program Costs – Project Closeout	(29,504)	8,442,334	8,442,334	0
<b>LMS Track &amp; Field</b>	Transfer to Program Costs – Project Closeout	(33,423)	4,971,363	4,971,363	0
<b>Safety &amp; Security</b>	Transfer to Program Costs – Project Closeout	(864)	1,179,888	1,179,888	0
<b>Westridge Building Envelope Replacement</b>	Transfer to Program Costs – Project Closeout	(31,008)	76,840	76,840	0

*As of:  
April 30, 2024*

# BOND PROJECT STATUS

## BOND ACCOUNTABILITY COMMITTEE

Reporting Package for BAC



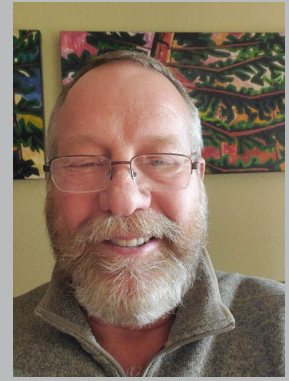
### 2021 Capital Bond Program Projects

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- 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

April 2024

**Dave Kruger**  
Senior Project Manager



# 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**  
Beth Starr  
Contact, Support

**Project Coordinator**  
Jamie Harnish  
Support & Moving

*Renovation of Science Rooms at Lake Oswego High School*

## Status at a Glance:

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

## Legend:

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

## Design and Construction Schedule:

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

## Status Summary:

- Five general contractors submitted bids on April 11, 2024. The lowest responsive bidder was First Cascade Corporation with a bid of \$4,700,000.00
- A Notice of Intent to Award was sent to First Cascade Corp. on April 15, 2024
- Construction Phase 1 start date is June 17, 2024, and will consist of renovation to four science classrooms and the common areas
- Construction Phase 2 will be the summer of 2025 and will consist of a new AHU (air handling unit) and the remaining classroom renovations

## Project Manager's Notes:

- A legal notice requesting the intent to use a permissive cooperative procurement process for equipment and furniture was advertised on March 29, 2024
- No comments were received during the seven-day comment period for the use of the permissive cooperative procurement process

**Design Team:**  
Arcadis Architects

**Construction Team:**  
First Cascade Corporation

**Reporting Status Period:**  
April 2024

# 2021 Funding Lakeridge High School Science Labs

**Project Manager**  
Dave Kruger

**Project Coordinator**  
Beth Starr  
Contact, Support

**Project Coordinator**  
Jamie Harnish  
Support & Moving

*Renovation of Science Rooms at Lakeridge High School*

## Status at a Glance:

## Legend

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

	Moving along well, no significant d
	Resolution may impact cost or schedule.
	Requires attention and resolution.

## Design and Construction Schedule:

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

## Status Summary:

- Four general contractors submitted bids on April 18, 2024. The low bidder was Paradigm Construction, LLC, with a bid of \$3,392,000
- A Notice of Intent to Award was sent to Paradigm Const. LLC on April 22, 2024
- Construction Phase 1 start date is June 17, 2024, and will consist of renovation to four science classrooms and the common areas
- Construction Phase 2 will take place during the summer of 2025 and will consist of renovation of the four remaining science classrooms

## Project Manager's Notes:

- A legal notice requesting the intent to use a permissive cooperative procurement process for equipment and furniture was advertised on March 29, 2024
- No comments were received during the seven-day comment period for the use of the permissive cooperative procurement process

**Design Team:**  
Arcadis Architects

**Construction Team:**  
Paradigm Construction, LLC

**Reporting Status Period:**  
April 2024

*Gabe Acosta*  
*Senior Project Manager*



Learning  
Corridor



Library



North  
Stair



**Coming Fall 2026!**

**Lake Oswego Middle School**

*Project Status Report*

**2021 Funding  
Lake Oswego Middle School  
Replacement Project**

**Project Manager**  
Gabe Acosta

**Project Coordinator**  
Jamie Harnish

*Replacement of buildings and site redevelopment of the 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
<b>Design</b>	<b>2/2022</b>	<b>Summer 2023</b>
<b>Construction</b>	<b>6/2024</b>	<b>8/2026</b>

**Status Summary:**

- Robinson Construction has begun early coordination with the design team
- Submittal process is underway
- Permitting process is on schedule
- Construction of the temporary traffic signal is underway and on schedule to be operational in May

**Project Manager’s Notes:**

- Project is on schedule and will allow for early procurement of materials and equipment and early coordination prior to construction starting
- Coordination with LOJ staff is ongoing in preparation for their move to Uplands

**Design Team:**  
BRIC Architecture

**Construction Team:**  
Robinson Construction

**Reporting Status Period:**  
April 2024

*Daniel Camacho*  
*Project Manager*



*Westridge Elementary Garden Upgrades*

# Palisades Elementary Renovations Playground & Garden Upgrades

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## *Project Status Reports*



# 2021 Funding Palisades Elementary Renovations

**Project Manager**  
Daniel Camacho

**Project Coordinator**  
Jamie Harnish

*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	9/2023	1/2024
Permitting	1/2024	4/2024
Construction	6/2024	9/2024

## Status Summary:

### Phase 2:

- General Contractor - First Cascade Corp. under contract dated Feb. 21, 2024
- Pre-Construction
  - Submittal process underway
  - Preliminary schedule being reviewed
  - Long lead procurement submittals being processed
- Construction
  - 2024 Spring break week, main hallway abatement complete (clearing, testing, and cleaning)

### Design Team:

Soderstrom Architects

### Construction Team:

First Cascade Corporation

Reporting Status Period:  
April 2024

# 2021 Funding Playground & Garden Upgrades

**Project Manager**  
Daniel Camacho




**Project Coordinator**  
TBD

*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
<b>Design</b>	1/2024	3/2024
<b>Construction</b>	6/2024	9/2024

## Status Summary:

- Westridge Elementary School: Playground & Gardens
  - Garden
    - Majority of the project is complete
    - District Facilities is working on irrigation to beds
  - Playground
    - Playground design in process
    - Contractor & Equipment procurement to follow
- Lakeridge Middle School: Outdoor Learning Space - Greenhouse/Gardens
  - Design is finalized
  - Contractor procurement in process
- Lake Grove Elementary School: Garden
  - Majority of the project is complete
  - District Facilities is currently working on irrigation to beds

**Design Team:**  
Soderstrom Architects

**Construction Team:**  
TBD

**Reporting Status Period:**  
April 2024

*Diana Kessler*  
*Senior Project Manager*



*River Grove Elementary Front Entry*



# River Grove Elementary School Replacement

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## *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	2/2024

## Status Summary:

### Phase 2: Building Construction Project continues:

- exterior window frames and operable window install continues
- exterior metal wall panels awaiting delivery
- exterior composite wood soffit install complete
- roofing: sector d gym gutters and flashing complete
- carpet and rubber flooring ongoing in classrooms: sectors a & b
- acoustical wall panels nearing completion
- wood wall panels ongoing: sectors a & b
- ceramic tile ongoing: sector d
- kitchen equipment installation ongoing
- stage platform steps ongoing
- wood benches at entry ongoing
- furniture delivery and installation ongoing

## Status Summary continued:

- landscape plantings ongoing
- fencing at stormwater ongoing
- site fencing ongoing
- building system testing ongoing

## Project Manager's Notes:

Project is continuing; schedule of all 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:**  
April 2024

# Program Cost Summary 2021 Capital Bond Program

# LOSD 2021

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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved	Estimate at Completion	Forecasted Over/(Under)
<b>2021 Program</b>	7,000,000	3,027,000	10,027,000	4,026,906	3,691,614	10,027,000	0
<b>IA - IMPROVE ACCESSIBILITY</b>	2,859,000	(300,000)	2,559,000	0	0	2,559,000	0
IA - Playground & Garden Upgrades	0	300,000	300,000	197,711	150,899	300,000	0
<b>LOMS - LAKE OSWEGO MIDDLE SCHOOL</b>	88,775,000	(3,775,000)	85,000,000	75,069,284	7,764,330	85,000,000	0
<b>MC - MODERNIZE CLASSROOMS</b>	9,403,000	(7,973,236)	1,429,764	0	0	1,429,764	0
MC - LOHS Science Labs	0	6,440,000	6,440,000	1,375,298	572,380	6,440,000	0
MC - LHS Science Labs	0	6,438,000	6,438,000	1,182,206	379,999	6,438,000	0
MC - Technology Infrastructure	0	3,173,236	3,173,236	3,031,736	2,916,628	3,173,236	0
<b>PCR - PRIORITY CAPITAL REPAIRS</b>	12,321,000	(3,900,000)	8,421,000	27,500	9,731	8,421,000	0
PCR - Districtwide Flooring	0	800,000	800,000	593,901	593,901	800,000	0
PCR - Palisades Elementary Renovation	8,560,000	4,000,000	12,560,000	11,313,402	6,941,626	12,560,000	0
PCR - Uplands Modulars	0	3,000,000	3,000,000	2,934,584	2,934,584	3,000,000	0
<b>RG - RIVER GROVE ELEMENTARY REPLACEMENT</b>	48,230,000	4,770,000	53,000,000	52,010,559	48,466,758	53,000,000	0
<b>SS - SAFE &amp; SECURE CAMPUSES</b>	2,852,000	0	2,852,000	313,968	274,159	2,852,000	0
<b>Grand Totals</b>	180,000,000	16,000,000	196,000,000	152,077,055	74,696,609	196,000,000	0

## KEY: 2021 FUNDING "BUCKETS"

IA: Improve Accessibility

LOMS: Lake Oswego Middle School

MC: Modernize Classrooms

PCR: Priority Capital Repairs

RG: River Grove Elementary Replacement

SS: Safe & Secure Campuses

As of:  
April 2024

# Project Report By Cost Type 2021 Capital Bond Program

# LOSD 2021

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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
<b>2021 Program</b>	7,000,000	3,027,000	10,027,000	4,026,906	3,691,614
Cost Type with Description: 20 - Project Contingencies	803,250	2,739,866	3,543,116	0	0
Cost Type with Description: 30 - Professional Services	161,700	186,931	348,631	222,687	60,611
Cost Type with Description: 40 - Owner's Costs	6,035,050	100,203	6,135,253	3,804,219	3,631,003
<b>IA - Improve Accessibility</b>	2,859,000	(300,000)	2,559,000	0	0
Cost Type with Description: 10 - Construction	2,400,000	0	2,400,000	0	0
Cost Type with Description: 20 - Project Contingencies	459,000	(300,000)	159,000	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
<b>IA - Playground &amp; Garden Upgrades</b>	0	300,000	300,000	197,711	150,899
Cost Type with Description: 10 - Construction	0	137,245	137,245	137,245	90,433
Cost Type with Description: 20 - Project Contingencies	0	102,289	102,289	0	0
Cost Type with Description: 30 - Professional Services	0	3,750	3,750	3,750	3,750
Cost Type with Description: 40 - Owner's Costs	0	56,716	56,716	56,716	56,716
<b>LOMS - Lake Oswego Middle School</b>	88,775,000	(3,775,000)	85,000,000	75,069,284	7,764,330
Cost Type with Description: 10 - Construction	70,199,680	(3,963,503)	66,236,177	66,236,177	1,222,808
Cost Type with Description: 20 - Project Contingencies	6,715,877	(303,389)	6,412,488	0	0
Cost Type with Description: 30 - Professional Services	7,997,313	255,567	8,252,880	7,925,045	5,855,566
Cost Type with Description: 40 - Owner's Costs	3,862,130	236,325	4,098,455	908,062	685,957

As of:  
April 30, 2024

# 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 Commitment	Actuals Approved
<b>MC - Modernize Classroom</b>	9,403,000	(7,973,236)	1,429,764	0	0
Cost Type with Description: 10 - Construction	7,600,000	(6,170,236)	1,429,764	0	0
Cost Type with Description: 20 - Project Contingencies	1,803,000	(1,803,000)	0	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
<b>MC - LOHS Science Labs</b>	0	6,440,000	6,440,000	1,375,298	572,380
Cost Type with Description: 10 - Construction	0	4,700,000	4,700,000	0	0
Cost Type with Description: 20 - Project Contingencies	0	236,441	236,441	0	0
Cost Type with Description: 30 - Professional Services	0	855,208	855,208	852,793	537,533
Cost Type with Description: 40 - Owner's Costs	0	648,351	648,351	522,505	34,847
<b>MC - LHS Science Labs</b>	0	6,438,000	6,438,000	1,182,206	379,999
Cost Type with Description: 10 - Construction	0	3,392,000	3,392,000	0	0
Cost Type with Description: 20 - Project Contingencies	0	1,558,789	1,558,789	0	0
Cost Type with Description: 30 - Professional Services	0	853,231	853,231	853,229	347,861
Cost Type with Description: 40 - Owner's Costs	0	633,980	633,980	328,977	32,138
<b>MC - Technology Infrastructure</b>	0	3,173,236	3,173,236	3,031,736	2,916,628
Cost Type with Description: 10 - Construction	0	250,000	250,000	140,470	25,363
Cost Type with Description: 20 - Project Contingencies	0	31,970	31,970	0	0

As of:  
April 30, 2024

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<b>MC - Technology Infrastructure continued...</b>					
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	2,891,266	2,891,266	2,891,266	2,891,266
<b>PCR - Priority Capital Repairs</b>	12,321,000	(3,900,000)	8,421,000	27,500	9,731
Cost Type with Description: 10 - Construction	10,400,000	(4,506,500)	5,893,500	0	0
Cost Type with Description: 20 - Project Contingencies	1,921,000	579,000	2,500,000	0	0
Cost Type with Description: 30 - Professional Services	0	27,500	27,500	27,500	9,731
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
<b>PCR - Districtwide Flooring</b>	0	800,000	800,000	593,901	593,901
Cost Type with Description: 10 - Construction	0	534,043	534,043	534,043	534,043
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
<b>PCR - Palisades Elementary Renovation</b>	8,560,000	4,000,000	12,560,000	11,313,402	6,941,626
Cost Type with Description: 10 - Construction	6,700,000	2,413,901	9,113,901	9,113,901	5,041,860
Cost Type with Description: 20 - Project Contingencies	458,132	573,635	1,031,767	0	0
Cost Type with Description: 30 - Professional Services	1,152,340	299,124	1,451,464	1,294,848	1,106,166
Cost Type with Description: 40 - Owner's Costs	249,528	713,339	962,867	904,652	793,600

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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
<b>PCR - Uplands Modulares</b>	0	3,000,000	3,000,000	2,934,584	2,934,584
Cost Type with Description: 10 - Construction	0	2,922,010	2,922,010	2,922,010	2,922,010
Cost Type with Description: 20 - Project Contingencies	0	62,501	62,501	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	5,906	5,906	5,906	5,906
<b>RG - River Grove Elementary Replacement</b>	48,230,000	4,770,000	53,000,000	52,010,559	48,466,758
Cost Type with Description: 10 - Construction	39,000,000	4,841,756	43,841,756	43,841,756	42,102,388
Cost Type with Description: 20 - Project Contingencies	2,579,739	(1,835,646)	744,093	0	0
Cost Type with Description: 30 - Professional Services	4,581,550	218,756	4,800,306	4,727,234	4,371,955
Cost Type with Description: 40 - Owner's Costs	2,068,711	1,545,134	3,613,845	3,441,569	1,992,415
<b>SS - Safe &amp; Secure Campuses</b>	2,852,000	0	2,852,000	313,968	274,159
Cost Type with Description: 10 - Construction	2,340,000	0	2,340,000	182,405	177,155
Cost Type with Description: 20 - Project Contingencies	512,000	(131,563)	380,437	0	0
Cost Type with Description: 30 - Professional Services	0	30	30	30	30
Cost Type with Description: 40 - Owner's Costs	0	131,533	131,533	131,533	96,974
<b>Grand Totals</b>	180,000,000	16,000,000	196,000,000	152,077,055	74,696,609

As of:  
April 30, 2024

*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)
<b>2021 Program</b>	Transfer to Lake Oswego High School Science Labs for FF & E	(440,000)	10,027,000	10,027,000	
	Transfer to Lakeridge High School Science Labs for FF & E	(438,000)			
<b>Lake Oswego High School Science Labs Renovation</b>	Transfer from the 2021 Program for FF & E	440,000	6,440,000	6,440,000	
<b>Lakeridge High School Science Labs Renovation</b>	Transfer from the 2021 Program for FF & E	438,000	6,438,000	6,438,000	

*As of:  
April 30, 2024*