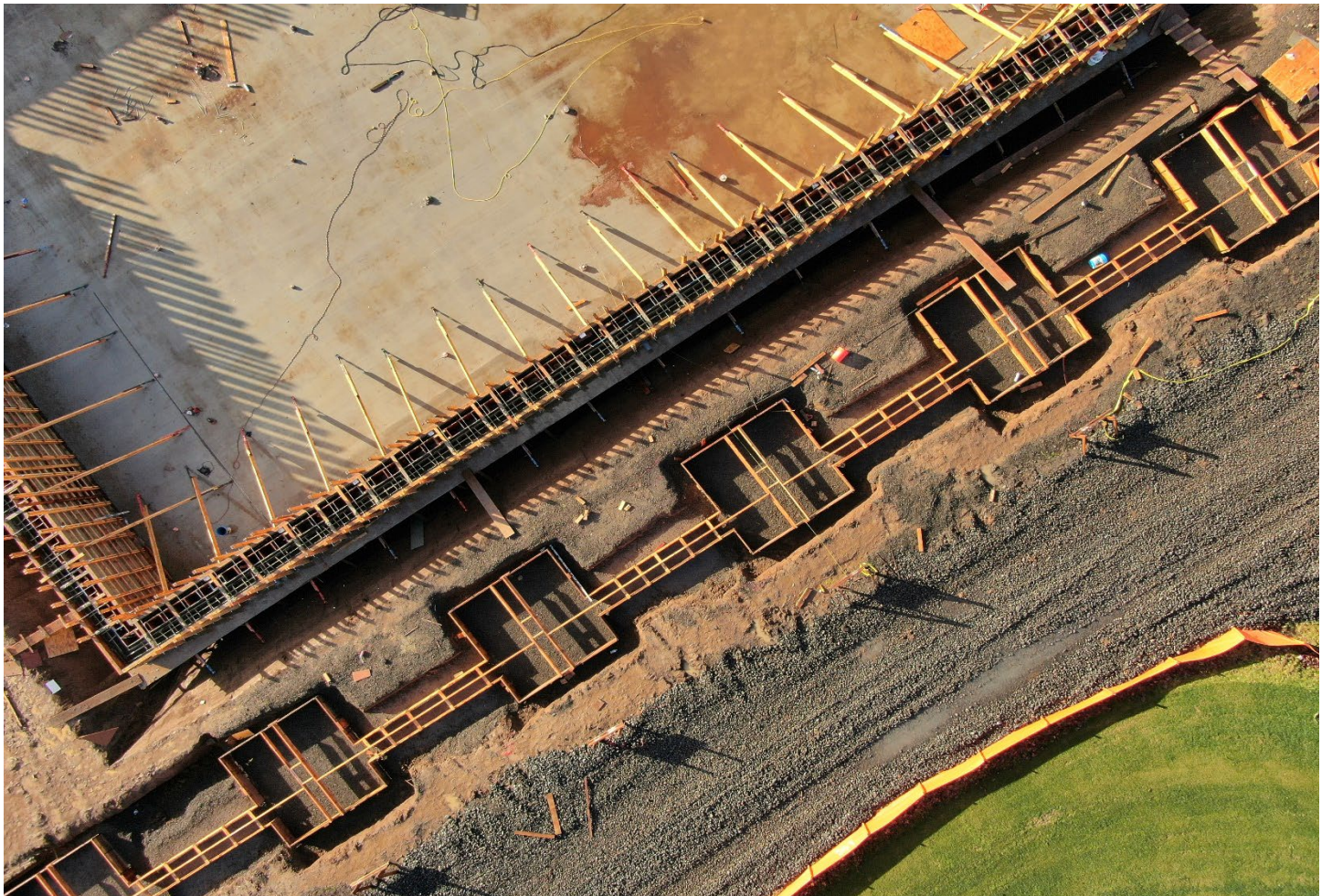


**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



February 2024

TABLE OF CONTENTS

Project Reports

Tony Vandenberg

Swimming Pool 5

Dave Kruger

Lake Oswego High School Science Labs 12

Lakeridge High School Science Labs 13

Daniel Camacho

Palisades Elementary Renovations 17

Playground & Garden Upgrades 18

Gabe Acosta

Lake Oswego Middle School Replacement 15

Diana Kessler

River Grove Elementary School Replacement 20

Program Cost Summary 6 (2017 Bond) & 21 (2021 Bond)

Project Report – By Cost Type 7 (2017 Bond) & 22 (2021 Bond)

Budget Transfers – Current Period 9 (2017 Bond) & 26 (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 February 29, 2024.

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



2017 Capital Bond Program
Projects

Swimming Pool

February 2024

Tony Vandenberg
Executive Director of Project Management



Swimming Pool

Project Status Report

2017 Funding Swimming Pool

Project Manager
Tony Vandenberg

Project Coordinator
Beth Starr

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

Status at a Glance:

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

Legend:

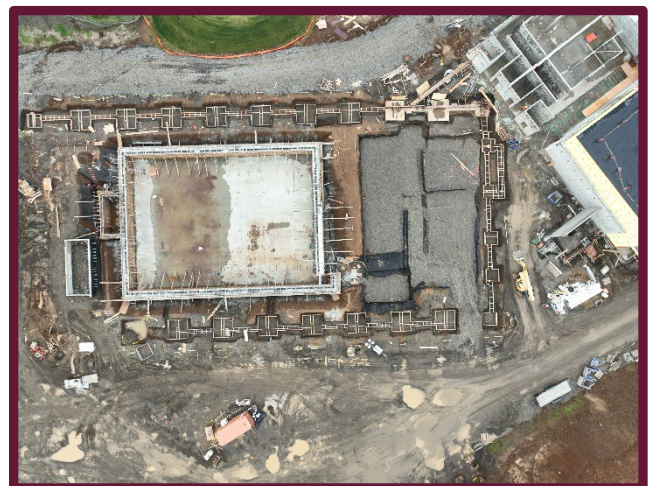
	Moving along well, no significant concerns at this time.
	Resolution may impact cost or schedule.
	Requires attention and resolution.

Planning, Design, and Construction Schedule:

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

Status Summary:

- Wall framing continues in the office, workout rooms, gym, and locker areas
- District and City are working with the cell tower operator to coordinate relocation of conduits at the Overlook access
- The Natatorium building is in production and components are starting to arrive on site
- Both pool areas have been poured and underground piping installation continues
- The overall schedule is indicating a delay; the contractor has submitted an updated schedule. The updated schedule suggests a completion time in late fall of 2024. The project team suggested a no cost extension and discussions continue



Project Manager's Notes:

Schedule remains in caution

Design Team:

Scott Edwards & Associates

Construction Team:

Triplett Wellman, Inc.

*Reporting Status Period:
February 2024*

Program Cost Summary 2017 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved	Estimate at Completion	Forecasted Over/(Under)
Forest Hills Elementary	5,240,832	(1,821,271)	3,419,561	3,419,561	3,419,561	3,419,561	0
Hallinan Elementary	8,720,072	4,375,276	13,095,348	13,095,348	13,095,348	13,095,348	0
Lake Grove Elementary	4,904,808	(1,513,520)	3,391,288	3,391,288	3,391,288	3,391,288	0
Lake Oswego High	5,691,271	(3,112,674)	2,578,597	2,578,597	2,564,903	2,578,597	0
Lake Oswego High: Phase 2	0	5,778,487	5,778,487	5,778,487	5,772,434	5,778,487	0
Lake Oswego Jr. High	6,144,499	715,328	6,859,827	6,859,827	6,859,827	6,859,827	0
Lakeridge High	6,041,656	(1,613,271)	4,428,385	4,428,385	4,410,079	4,428,385	0
Lakeridge High: Phase 2	0	8,471,837	8,471,837	8,441,763	8,437,934	8,471,837	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	5,004,785	5,004,785	4,970,847	4,962,313	5,004,785	0
Oak Creek Elementary	16,127,218	(2,434,945)	13,692,273	13,692,273	13,692,273	13,692,273	0
Program Costs	9,000,000	(2,230,284)	6,769,716	6,042,226	6,042,226	6,341,570	(428,147)
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	(867,956)	2,969,776	2,968,912	2,968,247	2,969,776	0
Swimming Pool	7,000,000	9,250,000	16,250,000	16,250,000	6,281,960	16,250,000	0
Tech Bldg at 2477 Country Club Road	2,273,968	(2,269,437)	4,531	4,531	4,531	4,531	0
Technology Infrastructure	12,845,000	1,588,130	14,433,130	14,433,130	14,419,981	14,433,130	0
Uplands Elementary	3,921,996	4,238,378	8,160,374	8,160,374	8,160,374	8,160,374	0
Westridge Elementary	9,892,086	4,187,799	14,079,885	14,079,885	14,079,885	14,079,885	0
Westridge Brick Replacement	0	107,848	107,848	107,848	76,840	107,848	0
Grand Totals	187,000,000	32,500,000	219,500,000	218,707,634	208,644,355	219,071,853	(428,147)

As of:
February 29, 2024

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
Forest Hills Elementary	5,240,832	(1,821,271)	3,419,561	3,419,561	3,419,561
Hallinan Elementary	8,720,072	4,375,276	13,095,348	13,095,348	13,095,348
Lake Grove Elementary	4,904,808	(1,513,520)	3,391,288	3,391,288	3,391,288
Lake Oswego High: Phase I	5,691,271	(3,112,674)	2,578,597	2,578,597	2,564,903
Lake Oswego High: Phase II	0	5,778,487	5,778,487	5,778,487	5,772,434
Lake Oswego Jr. High	6,144,499	715,328	6,859,827	6,859,827	6,859,827
Lakeridge High: Phase I	6,041,656	(1,613,271)	4,428,385	4,428,385	4,410,079
Lakeridge High: Phase II	0	8,471,837	8,471,837	8,441,763	8,437,934
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	5,004,785	5,004,785	4,970,847	4,962,313
Oak Creek Elementary	16,127,218	(2,434,945)	13,692,273	13,692,273	13,692,273
Program Costs	9,000,000	(2,2230,284)	6,769,716	6,042,226	6,042,226
Cost Type with Description: 20 - Project Contingencies	1,635,921	(1,205,609)	430,313	0	0
Cost Type with Description: 30 - Professional Services	1,319,856	(393,363)	926,493	854,478	832,081
Cost Type with Description: 40 - Owner's Costs	6,044,223	(631,312)	5,412,911	5,187,749	5,210,146
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	(867,956)	2,969,776	2,968,912	2,968,247

As of:
February 29, 2024

continued...

Project Report By Cost Type 2017 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
Swimming Pool	7,000,000	9,250,000	16,250,000	16,250,000	6,281,960
Cost Type with Description: 10 - Construction	4,682,274	11,191,476	15,873,750	15,873,750	5,905,709
Cost Type with Description: 20 - Project Contingencies	702,341	(702,341)	0	0	0
Cost Type with Description: 30 - Professional Services	907,846	(547,019)	360,827	360,827	360,827
Cost Type with Description: 40 - Owner's Costs	707,539	(692,115)	15,424	15,424	15,424
Tech Bldg. / 2477 Country Club Rd.	2,273,968	(2,269,437)	4,531	4,531	4,531
Technology Infrastructure	12,845,000	1,588,130	14,433,130	14,433,130	14,419,981
Uplands Elementary	3,921,996	4,238,378	8,160,374	8,160,374	8,160,374
Westridge Elementary	9,892,086	4,187,799	14,079,885	14,079,885	14,079,885
Westridge Brick Replacement	0	107,848	107,848	107,848	76,840
Grand Totals	187,000,000	32,500,000	219,500,000	218,707,633	208,644,355

As of:
February 29, 2024

*Budget Transfers Current Period
2017 Capital Bond Program*

**LOSD
2021**

Building our future,
together

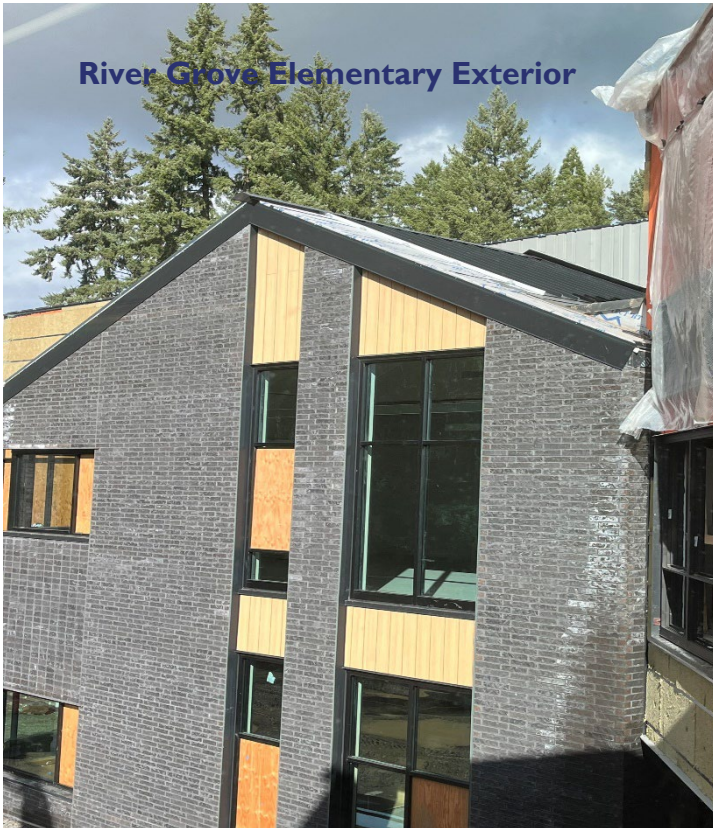
Project	Description	Transfer Amount	Current Budget	Estimate at Completion	Forecasted Over/ (Under)
Program Costs	Transfer to Lakeridge Middle School - work on leaking underground vault	(8,800)	6,769,716	6,341,570	(428,147)
	Transfer to Lakeridge Middle School Payments to DEQ	(3,036)			
	Transfer to Lake Oswego High to fund FF & E purchase for greenhouse	(72)			
	Transfer to Lakeridge High School Phase 2 - connect new waterline to greenhouse	(49,500)			
Lakeridge Middle School	Transfer from Program Costs – Payments to DEQ	3,036	86,022,422	86,022,422	
	Transfer from Program Costs - work on leaking underground vault	8,800			
Lakeridge High School: Phase 2	Transfer from Program Costs - connect new waterline to greenhouse	49,500	8,471,837	8,471,837	
Lake Oswego High School: Phase 2	Transfer from Program to fund FF & E purchase for greenhouse	72	5,778,487	5,778,487	

As of:
February 29, 2024

BOND PROJECT STATUS

BOND ACCOUNTABILITY
COMMITTEE

Reporting Package for BAC



2021 Capital Bond Program Projects

Lake Oswego High School Science Labs
Lakeridge High school Science Labs
Lake Oswego Middle School Replacement
Palisades Elementary Renovations
Playground & Garden Upgrades
River grove Elementary School Replacement

February 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 Harwood
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
Design: Phase 1	5/2023	3/2024
Construction: Phase 1	6/2024	9/2024
Construction: Phase 2	6/2025	9/2025

Status Summary:

- Construction bid documents will be ready on March 15, 2024
- A two-summer construction phasing plan has been decided. The entire project will be bid by general contractors beginning on March 15, 2024, with bids due on April 11, 2024
- Construction Phase 1 start date will be June 14, 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:

- Exemption from the competitive bidding process was approved by the LOSD board on January 9, 2024
- Request for Qualifications to general contractors for the science lab projects was advertised in DJC
- Twelve General Contractor proposals arrived on February 8, 2024. The committee reviewed and scored the GC's, approving all 12 as pre-qualified to bid the projects

Design Team:
Arcadis Architects

Construction Team:
TBD

Reporting Status Period:
February 2024

2021 Funding Lakeridge High School Science Labs

Project Manager
Dave Kruger

Project Coordinator
Beth Starr
Contact, Support

Project Coordinator
Jamie Harwood
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
Design: Phase 1	5/2023	3/2024
Construction: Phase 1	6/2024	9/2024
Design: Phase 2	3/2024	12/2024
Construction: Phase 2	6/2025	9/2025

Status Summary:

- Construction bid documents will be ready on March 15, 2024
- A two-summer bidding and construction phasing plan has been decided. The first phase will be bid by general contractors beginning March 15, 2024, with bids due on April 18, 2024
- Construction phase 1 start date will be June 14, 2024, and will consist of renovation to four science classrooms and some common areas
- The second phase will be bid in the fall of 2024 with the same preselected general contractors
- 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:

- Twelve General Contractor proposals arrived on February 8, 2024. The committee reviewed and scored the GCs, approving all 12 as pre-qualified to bid the projects

Design Team:
Arcadis Architects

Construction Team:
TBD

Reporting Status Period:
February 2024

Gabe Acosta
Senior Project Manager



Lake Oswego Middle School

Project Status Report

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

Project Manager
Gabe Acosta

Project Coordinator
Jamie Harwood

Replacement of buildings and site redevelopment of the Lake Oswego Middle School

Status at a Glance:

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

Legend:

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

Design and Construction Schedule:

	Start	Finish
Design	2/2022	Summer 2023
Construction	6/2024	8/2026

Status Summary:

- Robinson Construction (RC) has begun early coordination with the design team
- Submittal process is underway
- Permitting process is on schedule
- Kirby Nagelhout Construction Company (KNCC) will begin the construction of the temporary traffic signal this month; permit is pending
- Temporary measures like erosion control and tree protection are in place at the intersection

Project Manager’s Notes:

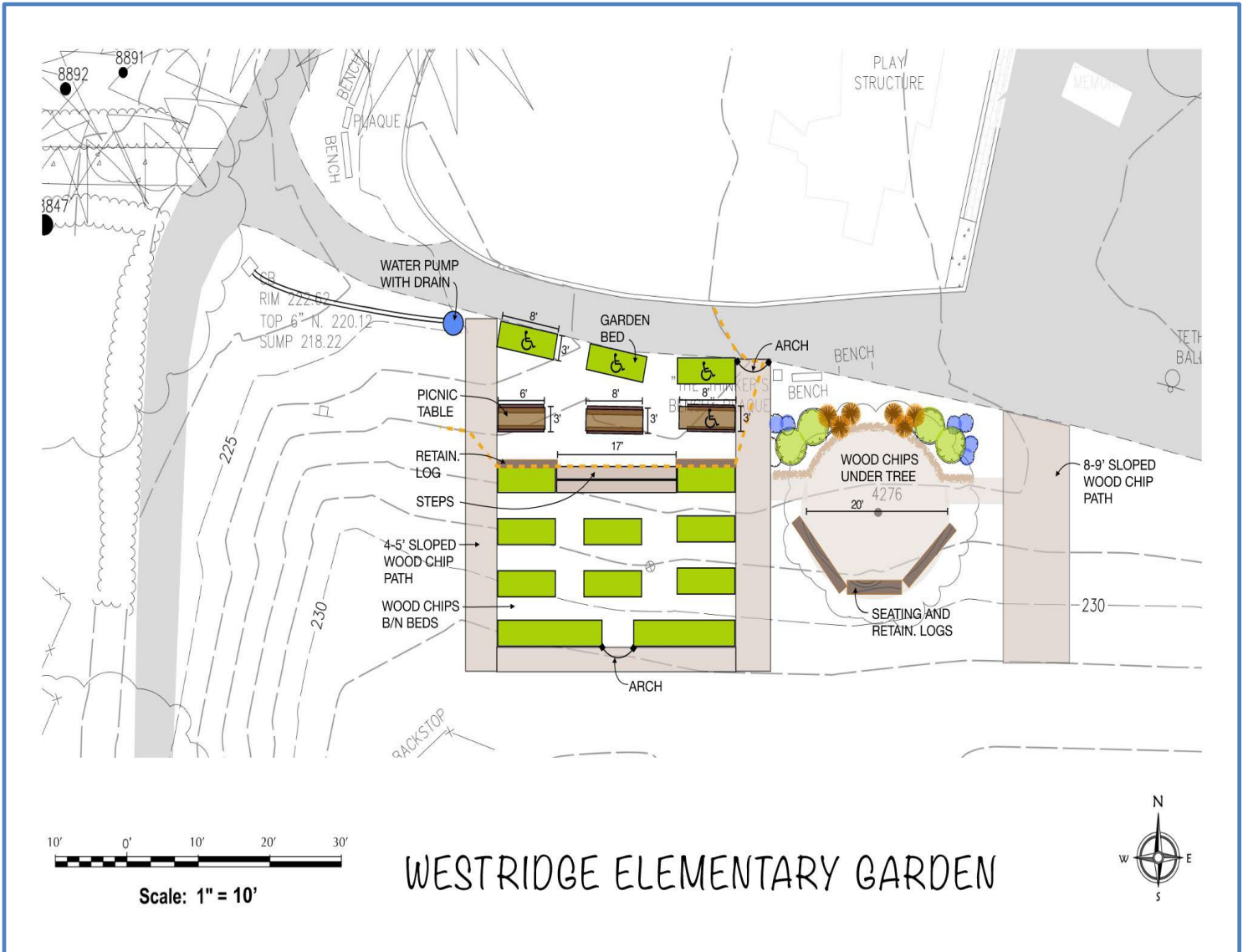
- Project is on schedule and will allow for early procurement of materials and equipment and early coordination prior to construction starting
- Coordination with LOJ staff is ongoing in preparation for their move to Uplands

Design Team:
BRIC Architecture

Construction Team:
Robinson Construction

Reporting Status Period:
February 2024

Daniel Camacho
Senior Project Manager



Palisades Elementary Renovations Playground & Garden Upgrades

Project Status Reports

2021 Funding Palisades Elementary Renovations

Project Manager
Daniel Camacho

Project Coordinator
Jamie Harwood

Deferred maintenance renovation with Safety & Security, STEM/STEAM space, and Seismic Upgrades.

Status at a Glance:

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

Legend:

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

Design and Construction Schedule:

	Start	Finish
Design	9/2023	1/2024
Permitting	1/2024	4/2024
Construction	6/2024	9/2024

Status Summary:

Phase 1

- Substantial Completion achieved September 18, 2023
- General Contractor finalized O&Ms

Phase 2:

- Invitation to Bid Process
 - Six prequalified general contractors
 - Bids due January 30, 2024
 - Three bids received
 - Lowest bidder: First Cascade Corporation
 - Notice of Intent to Award distributed to all bidders
- Contract Review Board approved First Cascade Contract

Design Team:

Soderstrom Architects

Construction Team:

First Cascade Corporation

Reporting Status Period:
February 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
Design	1/2024	3/2024
Construction	6/2024	9/2024

Status Summary:

- Westridge Elementary School: Playground & Gardens
 - garden design and layout finalized
 - contractor procurement in process
 - playground design in process
- Lakeridge Middle School: Outdoor Learning Space - Greenhouse/Gardens
 - design phase: working with design team and school staff to finalize space distribution and functionality

Design Team:
Soderstrom Architects

Construction Team:
TBD

Reporting Status Period:
February 2024

Diana Kessler
Senior Project Manager



River Grove Elementary School Replacement

Project Status Report

2021 Funding River Grove Elementary School Replacement

Project Manager
Diana Kessler

Project Coordinator
Beth Starr

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

Status at a Glance:

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

Legend:

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

Design and Construction Schedule:

	Start	Finish
Design	9/2021	1/2022
Permitting	6/2022	12/2022
Construction	11/1/2022	2/2024

Status Summary:

Phase 2: Building Construction Project continues:

- exterior building masonry cleaning ongoing
- exterior building window flashing ongoing: sector d
- exterior window frames ongoing: sector d
- exterior metal wall panels ongoing
- exterior composite wood side ongoing
- roofing: sector d gym ongoing
- electrical and plumbing installation ongoing: 1st & 2nd floors, sectors c & d
- mechanical ductwork: sectors a, b, c, & d
- fire sprinkler line installations: sectors d ongoing
- ceramic tile ongoing: sector d
- kitchen tile installation ongoing
- learning nook wood installation ongoing
- drywall installation: sectors d ongoing

Status Summary continued:

- ceiling and wall painting ongoing: sectors c & d
- acoustical ceiling grids ongoing: sectors c & d
- lighting install ongoing in all areas
- casework installation ongoing
- site curbs ongoing
- off-site path work ongoing
- fencing installation ongoing east and west side
- garden structure roofing ongoing
- outdoor play structure roofing ongoing
- playground equipment install ongoing
- concrete paving at south side 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:
February 2024

Program Cost Summary 2021 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved	Estimate at Completion	Forecasted Over/(Under)
2021 Program	7,000,000	3,905,000	10,905,000	3,916,550	3,527,941	10,905,000	0
IA - IMPROVE ACCESSIBILITY	2,859,000	(300,000)	2,559,000	0	0	2,559,000	0
IA - Playground & Garden Upgrades	0	300,000	300,000	150,899	150,899	300,000	0
LOMS - LAKE OSWEGO MIDDLE SCHOOL	88,775,000	(3,775,000)	85,000,000	74,738,862	6,729,147	85,000,000	0
MC - MODERNIZE CLASSROOMS	9,403,000	(7,973,236)	1,429,764	0	0	1,429,764	0
MC - LOHS Science Labs	0	6,000,000	6,000,000	999,918	275,777	6,000,000	0
MC - LHS Science Labs	0	6,000,000	6,000,000	981,441	225,245	6,000,000	0
MC - Technology Infrastructure	0	3,173,236	3,173,236	2,918,041	2,899,858	3,173,236	0
PCR - PRIORITY CAPITAL REPAIRS	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	7,097,281	6,728,027	12,560,000	0
PCR - Uplands Modulars	0	3,000,000	3,000,000	2,934,584	2,934,584	3,000,000	0
RG - RIVER GROVE ELEMENTARY REPLACEMENT	48,230,000	4,770,000	53,000,000	51,682,144	41,505,880	53,000,000	0
SS - SAFE & SECURE CAMPUSES	2,852,000	0	2,852,000	297,209	274,159	2,852,000	0
Grand Totals	180,000,000	16,000,000	196,000,000	146,338,329	65,855,148	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:
February 29, 2024

Project Report By Cost Type 2021 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
2021 Program	7,000,000	3,905,000	10,905,000	3,916,550	3,527,941
Cost Type with Description: 20 - Project Contingencies	803,250	3,631,145	4,434,395	0	0
Cost Type with Description: 30 - Professional Services	161,700	186,931	348,631	224,237	40,866
Cost Type with Description: 40 - Owner's Costs	6,035,050	86,924	6,121,974	3,692,313	3,487,075
IA - Improve Accessibility	2,859,000	(300,000)	2,559,000	0	0
Cost Type with Description: 10 - Construction	2,400,000	0	2,400,000	0	0
Cost Type with Description: 20 - Project Contingencies	459,000	(300,000)	159,000	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
IA - Playground & Garden Upgrades	0	300,000	300,000	150,899	150,899
Cost Type with Description: 10 - Construction	0	90,433	90,433	90,433	90,433
Cost Type with Description: 20 - Project Contingencies	0	149,101	149,101	0	0
Cost Type with Description: 30 - Professional Services	0	3,750	3,750	3,750	3,750
Cost Type with Description: 40 - Owner's Costs	0	56,716	56,716	56,716	56,716
LOMS - Lake Oswego Middle School	88,775,000	(3,775,000)	85,000,000	74,738,862	6,729,147
Cost Type with Description: 10 - Construction	70,199,680	(3,988,029)	66,211,651	66,211,651	441,923
Cost Type with Description: 20 - Project Contingencies	6,715,877	(254,021)	6,461,856	0	0
Cost Type with Description: 30 - Professional Services	7,997,313	230,725	8,228,038	7,679,095	5,710,570
Cost Type with Description: 40 - Owner's Costs	3,862,130	236,325	4,098,455	848,116	576,654

As Of:
February 29, 2024

Project Report By Cost Type

2021 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitment	Actuals Approved
MC - Modernize Classroom	9,403,000	(7,973,236)	1,429,764	0	0
Cost Type with Description: 10 - Construction	7,600,000	(6,170,236)	1,429,764	0	0
Cost Type with Description: 20 - Project Contingencies	1,803,000	(1,803,000)	0	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
MC - LOHS Science Labs	0	6,000,000	6,000,000	999,918	275,777
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	4,997,684	4,997,684	0	0
Cost Type with Description: 30 - Professional Services	0	855,208	855,208	852,833	266,655
Cost Type with Description: 40 - Owner's Costs	0	147,108	147,108	147,085	9,122
MC - LHS Science Labs	0	6,000,000	6,000,000	981,441	225,245
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	5,018,559	5,018,559	0	0
Cost Type with Description: 30 - Professional Services	0	834,356	834,356	834,356	216,124
Cost Type with Description: 40 - Owner's Costs	0	147,085	147,085	147,085	9,122
MC - Technology Infrastructure	0	3,173,236	3,173,236	2,918,041	2,899,858
Cost Type with Description: 10 - Construction	0	250,000	250,000	26,925	25,363
Cost Type with Description: 20 - Project Contingencies	0	32,120	32,120	0	0

As Of:
February 29, 2024

Project Report By Cost Type

2021 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
MC - Technology Infrastructure continued...					
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	2,891,116	2,891,116	2,891,116	2,874,496
PCR - Priority Capital Repairs	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
PCR - Districtwide Flooring	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
PCR - Palisades Elementary Renovation	8,560,000	4,000,000	12,560,000	7,097,281	6,728,027
Cost Type with Description: 10 - Construction	6,700,000	2,262,971	8,962,971	4,929,203	4,926,249
Cost Type with Description: 20 - Project Contingencies	458,132	724,565	1,182,697	0	0
Cost Type with Description: 30 - Professional Services	1,152,340	299,124	1,451,464	1,294,848	1,064,280
Cost Type with Description: 40 - Owner's Costs	249,528	713,339	962,867	873,230	737,499

As Of:
February 29, 2024

Project Report By Cost Type

2021 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
PCR - Uplands Modulares	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
RG - River Grove Elementary Replacement	48,230,000	4,770,000	53,000,000	51,682,144	41,505,880
Cost Type with Description: 10 - Construction	39,000,000	4,721,641	43,721,641	43,721,641	35,416,346
Cost Type with Description: 20 - Project Contingencies	2,579,739	(1,570,023)	1,009,716	0	0
Cost Type with Description: 30 - Professional Services	4,581,550	183,817	4,765,367	4,669,834	4,267,962
Cost Type with Description: 40 - Owner's Costs	2,068,711	1,434,565	3,503,276	3,290,668	1,821,572
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	297,209	274,159
Cost Type with Description: 10 - Construction	2,340,000	0	2,340,000	177,155	177,155
Cost Type with Description: 20 - Project Contingencies	512,000	(120,054)	391,946	0	0
Cost Type with Description: 30 - Professional Services	0	30	30	30	30
Cost Type with Description: 40 - Owner's Costs	0	120,024	120,024	120,024	96,974
Grand Totals	180,000,000	16,000,000	196,000,000	146,338,329	65,855,148

As Of:
February 29, 2024

**Budget Transfers Current Period
2021 Capital Bond Program**

**LOSD
2021**

Building our future,
together

Project	Description	Transfer Amount	Current Budget	Estimate at Completion	Forecasted Over/ (Under)
2021 Program	Premium Allocation	7,500,000	10,905,000	10,905,000	0
	Premium Allocation to Lake Oswego High School Science Labs	(2,000,000)			
	Premium Allocation to Lakeridge High School Science Labs	(2,000,000)			
	Premium Allocation to Palisades Elementary	(1,000,000)			
	Premium Allocation to Priority Capital Repairs	(2,500,000)			
Lake Oswego High School Science Labs	Premium Allocation from 2021 Program	2,000,000	6,000,000	6,000,000	0
Lakeridge High School Science Labs	Premium Allocation from 2021 Program	2,000,000	6,000,000	6,000,000	0
Palisades Elementary	Premium Allocation from 2021 Program	1,000,000	12,560,000	12,560,000	0
Priority Capital Repairs	Premium Allocation from 2021 Program	2,500,000	8,421,000	8,421,000	0

*As Of:
February 29, 2024*