

**BOND ACCOUNTABILITY  
COMMITTEE**

# BOND PROJECT STATUS REPORT

Reporting Package for BAC



*LOMS abatement has begun*

**June 2024**

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**Financial data is real-time and includes transactions posted to e-Builder through June 30, 2024.**

**BOND ACCOUNTABILITY  
COMMITTEE**

# **BOND PROJECT STATUS REPORT**

*Reporting Package for BAC*



2017 Capital Bond Program  
Projects

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Swimming Pool

*June 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

*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:

- Interior finishes in the offices, workout rooms, gym, and locker areas continue
- Roofing continues in the natatorium
- Exterior finishes are continuing around dry land areas
- Franchise utilities are now actively working to relocate utilities
- Sitework continues
- The overall schedule is in caution due to slow progress with the pre-engineered building.

## Notes:

- The schedule remains in caution, and we are tracking items that may cause impacts, specifically pre-engineered building contractor



## Design Team:

Scott Edwards & Associates

## Construction Team:

Triplett Wellman, Inc.

*Reporting Status Period:  
June 2024*

# Program Cost Summary 2017 Capital Bond Program

# LOSD 2021

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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          | (3,126,368)             | 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           | 5,779,057          | 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           | 8,442,334          | 8,442,334              | 0                       |
| Lakeridge Middle School<br>(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          | 6,140,293           | 6,047,188          | 6,342,756              | (553,188)               |
| River Grove Elementary                                       | 3,088,862          | 893,069                 | 3,981,931          | 3,981,931           | 3,981,931          | 3,981,931              | 0                       |
| Safety & Security Improvements<br>(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>218,744,350</b>  | <b>213,325,692</b> | <b>218,946,813</b>     | <b>(553,188)</b>        |

As of:  
June 30, 2024

# 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       | (3,126,368)             | 2,564,903      | 2,564,903           | 2,564,903        |
| Lake Oswego High: Phase II                                 | 0               | 5,779,057               | 5,779,057      | 5,779,057           | 5,779,057        |
| 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           | 8,442,334        |
| Lakeridge Middle School<br>(inc. Photovoltaic Solar Array) | 82,270,000      | 3,752,422               | 86,022,422     | 86,022,422          | 86,022,422       |
| Lakeridge Middle School<br>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      | 6,140,293           | 6,047,188        |
| Cost Type with Description:<br>20 - Project Contingencies  | 1,635,921       | (1,081,891)             | 554,031        | 0                   | 0                |
| Cost Type with Description:<br>30 - Professional Services  | 1,319,856       | (393,363)               | 926,493        | 854,478             | 832,081          |
| Cost Type with Description:<br>40 - Owner's Costs          | 6,044,223       | (628,803)               | 5,415,420      | 5,285,816           | 5,215,107        |
| River Grove Elementary                                     | 3,088,862       | 893,069                 | 3,981,931      | 3,981,931           | 3,981,931        |
| Safety & Security<br>(inc. Secure Vestibules)              | 3,837,732       | (868,820)               | 2,968,912      | 2,968,912           | 2,968,247        |

As of:  
June 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:<br>10 - Construction          | 4,682,274       | 11,191,476              | 15,873,750     | 15,873,750          | 10,562,011       |
| Cost Type with Description:<br>20 - Project Contingencies | 702,341         | (702,341)               | 0              | 0                   | 0                |
| Cost Type with Description:<br>30 - Professional Services | 907,846         | (547,019)               | 360,827        | 360,827             | 360,827          |
| Cost Type with Description:<br>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    | 218,744,350         | 213,325,692      |

As of:  
June 30, 2024



*Budget Transfers Current Period  
2017 Capital Bond Program*

**No Transactions**

*As of:  
June 30, 2024*

# BOND PROJECT STATUS

BOND ACCOUNTABILITY  
COMMITTEE

*Reporting Package for BAC*



*Palisades ceiling demolition*

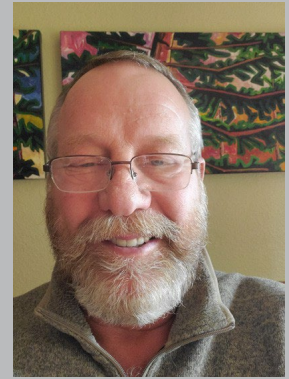
## 2021 Capital Bond Program Projects

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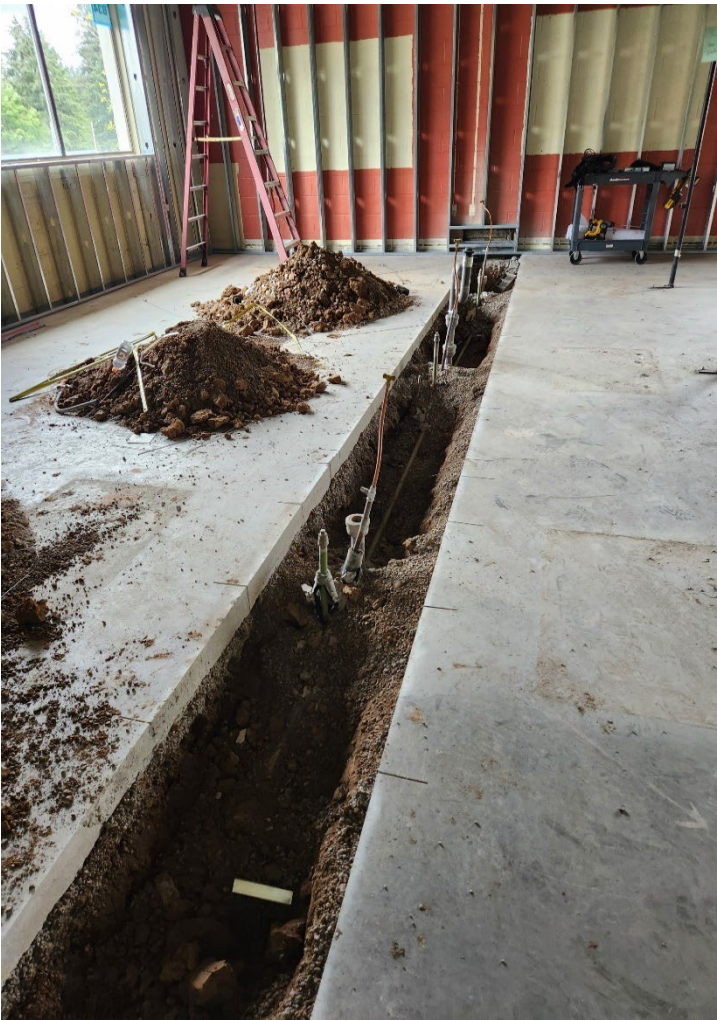
Lake Oswego High School Science Labs  
Lakeridge High School Science Labs  
Lake Oswego Middle School Replacement  
Palisades Elementary Renovations  
Playground & Garden Upgrades  
River Grove Elementary School Replacement

June 2024

**Dave Kruger**  
Senior Project Manager



*LHS Science Classroom Demolition*



*LOHS Science Hallway Ceiling Demolition*

**Lake Oswego High School Science Labs**  
**Lakeridge High School Science Labs**

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*Project Status Report*

**Project Manager**  
Dave Kruger

**Project Coordinator**  
Jamie Harnish

## 2021 Funding Lake Oswego High School Science Labs

*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:

- Submittals and RFI's are being submitted and reviewed by First Cascade
- Construction Phase 1 start date was June 17, 2024
- Demolition began on June 17, 2024
- 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:

- New student & teacher desks, chairs, tables, and bookcases have been purchased

**Design Team:**  
Arcadis Architects

**Construction Team:**  
First Cascade Corporation

**Reporting Status Period:**  
June 2024

**Project Manager**

Dave Kruger

**Project Coordinator**

Jamie Harnish

# 2021 Funding Lakeridge High School Science Labs

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

## Status Summary:

- Submittals and RFI's are being reviewed by Paradigm Construction
- Construction Phase 1 start date was June 17, 2024
- Demolition began June 17, 2024
- 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:

- New student & teacher desks and chairs have been purchased

### Design Team:

Arcadis Architects

### Construction Team:

Paradigm Construction, LLC

Reporting Status Period:  
June 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 mobilized and most permits are issued
- Moves have been completed and some items and devices from the old school have been salvaged
- Submittal process is underway
- Abatement has begun
- Demolition and site grading will begin shortly after abatement gets underway

**Project Manager’s Notes:**

- Project is on schedule and will allow for early procurement of materials and equipment
- Scope in the right-of-way is anticipated to start and be mostly wrapped up this summer

**Design Team:**  
BRIC Architecture

**Construction Team:**  
Robinson Construction

**Reporting Status Period:**  
June 2024

**Daniel Camacho**  
Project Manager



*Palisades Abatement Complete*

## 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:

- Construction
  - Contractor mobilized on June 14
  - Abatement completed, and clearance certificate received June 21
  - Long lead items tracking
  - Chiller – ETA is end of August

**Design Team:**  
Soderstrom Architects

**Construction Team:**  
First Cascade Corporation

**Reporting Status Period:**  
June 2024

# 2021 Funding Playground & Garden Upgrades

*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
  - Playground design complete
  - Proposals gathered for asphalt repairs and new equipment installation
  - Playground equipment ordered
  - Construction is projected to start at the end of July, subject to equipment ETAs
- Lakeridge Middle School: Outdoor Learning Space - Greenhouse/Gardens
  - Proposals gathered for excavation, ground prep and garden beds scope
  - Greenhouse ordered
  - Pending proposals for electrical scope, gardening equipment procurement
  - Construction is scheduled to begin July 8

### Design Team:

Wildwood Playground - Westridge

### Construction Team:

Reporting Status Period:  
June 2024

*Diana Kessler*  
*Senior Project Manager*



# River Grove Elementary School Replacement

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## *Project Status Report*

**2021 Funding**  
**River Grove Elementary**  
**School Replacement**

*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  |
|---------------------|-----------|---------|
| <b>Design</b>       | 9/2021    | 1/2022  |
| <b>Permitting</b>   | 6/2022    | 12/2022 |
| <b>Construction</b> | 11/1/2022 | 2/2024  |

**Status Summary:**

**Phase 2: Building Construction Project continues:**

- exterior window (sliders) install complete less tie in to security
- exterior sunscreen install complete
- kitchen equipment installation complete, need corrections required by Health Department
- exterior fencing ongoing
- wood benches at entry need sealer
- furniture delivery and installation ongoing
- landscape plantings ongoing
- fencing at stormwater complete
- building system testing ongoing
- Final TV install ongoing

**Project Manager's Notes:**

Project is nearing completion. The city has granted a Temporary Certificate of Occupancy

**Design Team:**

Arcadis Architects

**Construction Team:**

Building Package - Triplett Wellman, Inc.

**Food Service Equipment Package Project:**

Smith and Greene Company

**Reporting Status Period:**  
June 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       | 2,327,000               | 9,327,000      | 4,187,229           | 3,851,321        | 9,327,000              | 0                       |
| <b>IA - IMPROVE ACCESSIBILITY</b>              | 2,859,000       | (700,000)               | 2,359,000      | 0                   | 0                | 2,159,000              | 0                       |
| IA – McEwan Sidewalks                          | 0               | 200,000                 | 200,000        | 95,750              | 0                | 200,000                | 0                       |
| IA - Playground & Garden Upgrades              | 0               | 500,000                 | 500,000        | 249,977             | 199,602          | 500,000                | 0                       |
| <b>LOMS - LAKE OSWEGO MIDDLE SCHOOL</b>        | 88,775,000      | (3,775,000)             | 85,000,000     | 75,218,290          | 8,607,442        | 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      | 6,177,970           | 779,670          | 6,440,000              | 0                       |
| MC - LHS Science Labs                          | 0               | 6,438,000               | 6,438,000      | 4,685,318           | 583,843          | 6,438,000              | 0                       |
| MC - Technology Infrastructure                 | 0               | 3,873,236               | 3,873,236      | 3,030,560           | 2,915,452        | 3,873,236              | 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     | 11,341,062          | 7,009,313        | 12,560,000             | 0                       |
| PCR - Uplands Modulars                         | 0               | 3,000,000               | 3,000,000      | 2,941,410           | 2,934,584        | 3,000,000              | 0                       |
| <b>RG - RIVER GROVE ELEMENTARY REPLACEMENT</b> | 48,230,000      | 4,770,000               | 53,000,000     | 52,216,637          | 50,339,713       | 53,000,000             | 0                       |
| <b>SS - SAFE &amp; SECURE CAMPUSES</b>         | 2,852,000       | 0                       | 2,852,000      | 313,968             | 299,225          | 2,852,000              | 0                       |
| <b>Grand Totals</b>                            | 180,000,000     | 16,000,000              | 196,000,000    | 161,088,950         | 78,165,083       | 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:  
June 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 Commitments | Actuals Approved |
|---|-----------------|-------------------------|----------------|---------------------|------------------|
| <b>2021 Program</b>                                       | 7,000,000       | 2,327,000               | 9,327,000      | 4,196,606           | 3,892,606        |
| Cost Type with Description:<br>20 - Project Contingencies | 803,250         | 2,004,064               | 2,807,314      | 0                   | 0                |
| Cost Type with Description:<br>30 - Professional Services | 161,700         | 186,931                 | 348,631        | 222,687             | 86,518           |
| Cost Type with Description:<br>40 - Owner's Costs         | 6,035,050       | 136,005                 | 6,171,055      | 3,973,919           | 3,806,088        |
| <b>IA - Improve Accessibility</b>                         | 2,859,000       | (700,000)               | 2,159,000      | 0                   | 0                |
| Cost Type with Description:<br>10 - Construction          | 2,400,000       | (2,400,000)             |                | 0                   | 0                |
| Cost Type with Description:<br>20 - Project Contingencies | 459,000         | 1,700,000               | 2,159,000      | 0                   | 0                |
| Cost Type with Description:<br>30 - Professional Services | 0               | 0                       | 0              | 0                   | 0                |
| Cost Type with Description:<br>40 - Owner's Costs         | 0               | 0                       | 0              | 0                   | 0                |
| <b>IA - McEwan Sidewalks</b>                              | 0               | 200,000                 | 200,000        | 95,750              | 0                |
| Cost Type with Description:<br>10 - Construction          | 0               | 0                       | 0              | 0                   | 0                |
| Cost Type with Description:<br>20 - Project Contingencies | 0               | 104,250                 | 104,250        | 0                   | 0                |
| Cost Type with Description:<br>30 - Professional Services | 0               | 95,750                  | 95,750         | 95,750              | 0                |
| Cost Type with Description:<br>40 - Owner's Costs         | 0               |                         | 0              | 0                   | 0                |
| <b>IA - Playground &amp; Garden Upgrades</b>              | 0               | 500,000                 | 500,000        | 249,977             | 199,602          |
| Cost Type with Description:<br>10 - Construction          | 0               | 137,245                 | 137,245        | 137,245             | 137,245          |
| Cost Type with Description:<br>20 - Project Contingencies | 0               | 250,023                 | 250,023        | 0                   | 0                |
| Cost Type with Description:<br>30 - Professional Services | 0               | 3,750                   | 3,750          | 3,750               | 3,750            |
| Cost Type with Description:<br>40 - Owner's Costs         | 0               | 108,982                 | 108,982        | 108,982             | 58,607           |

As of:  
June 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>LOMS – Lake Oswego Middle School</b>                | 88,775,000      | (3,773,000)             | 85,000,000     | 75,218,290         | 8,607,442        |
| Cost Type with Description: 10 - Construction          | 70,199,680      | (3,862,002)             | 66,337,678     | 66,337,678         | 1,803,057        |
| Cost Type with Description: 20 - Project Contingencies | 6,715,877       | (422,839)               | 6,293,038      | 0                  | 0                |
| Cost Type with Description: 30 - Professional Services | 7,997,313       | 273,517                 | 8,270,830      | 7,936,240          | 6,056,263        |
| Cost Type with Description: 40 - Owner's Costs         | 3,862,130       | 236,325                 | 4,098,455      | 944,373            | 748,121          |
| <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      | 6,177,970          | 779,670          |
| Cost Type with Description: 10 - Construction          | 0               | 4,700,000               | 4,700,000      | 4,700,000          | 50,000           |
| Cost Type with Description: 20 - Project Contingencies | 0               | 161,899                 | 161,899        | 0                  | 0                |
| Cost Type with Description: 30 - Professional Services | 0               | 913,883                 | 913,883        | 911,468            | 667,322          |
| Cost Type with Description: 40 - Owner's Costs         | 0               | 664,218                 | 664,218        | 566,502            | 62,348           |
| <b>MC - LHS Science Labs</b>                           | 0               | 6,438,000               | 6,438,000      | 4,685,318          | 583,843          |
| Cost Type with Description: 10 - Construction          | 0               | 3,392,000               | 3,392,000      | 3,392,000          | 79,525           |
| Cost Type with Description: 20 - Project Contingencies | 0               | 1,480,885               | 1,480,885      | 0                  | 0                |
| Cost Type with Description: 30 - Professional Services | 0               | 918,343                 | 918,343        | 918,343            | 447,631          |
| Cost Type with Description: 40 - Owner's Costs         | 0               | 646,771                 | 646,771        | 374,975            | 56,687           |

As of:  
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# 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>MC - Technology Infrastructure</b>                     | 0               | 3,873,236               | 3,873,236      | 3,030,560           | 2,915,452        |
| Cost Type with Description:<br>10 - Construction          | 0               | 250,000                 | 250,000        | 140,470             | 25,363           |
| Cost Type with Description:<br>20 - Project Contingencies | 0               | 731,970                 | 731,970        | 0                   | 0                |
| Cost Type with Description:<br>30 - Professional Services | 0               | 0                       | 0              | 0                   | 0                |
| Cost Type with Description:<br>40 - Owner's Costs         | 0               | 2,891,266               | 2,891,266      | 2,890,090           | 2,890,090        |
| <b>PCR - Priority Capital Repairs</b>                     | 12,321,000      | (3,900,000)             | 8,421,000      | 27,500              | 9,731            |
| Cost Type with Description:<br>10 - Construction          | 10,400,000      | (4,506,500)             | 5,893,500      | 0                   | 0                |
| Cost Type with Description:<br>20 - Project Contingencies | 1,921,000       | 579,000                 | 2,500,000      | 0                   | 0                |
| Cost Type with Description:<br>30 - Professional Services | 0               | 27,500                  | 27,500         | 27,500              | 9,731            |
| Cost Type with Description:<br>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:<br>10 - Construction          | 0               | 534,043                 | 534,043        | 534,043             | 534,043          |
| Cost Type with Description:<br>20 - Project Contingencies | 0               | 200,621                 | 200,621        | 0                   | 0                |
| Cost Type with Description:<br>30 - Professional Services | 0               | 5,222                   | 5,222          | 5,168               | 5,168            |
| Cost Type with Description:<br>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     | 11,341,062          | 7,009,313        |
| Cost Type with Description:<br>10 - Construction          | 6,700,000       | 2,413,901               | 9,113,901      | 9,113,901           | 5,041,860        |
| Cost Type with Description:<br>20 - Project Contingencies | 458,132         | 573,635                 | 1,031,767      | 0                   | 0                |
| Cost Type with Description:<br>30 - Professional Services | 1,152,340       | 299,124                 | 1,451,464      | 1,316,047           | 1,151,880        |
| Cost Type with Description:<br>40 - Owner's Costs         | 249,528         | 713,339                 | 962,867        | 911,114             | 815,573          |

As of:  
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# 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>PCR - Uplands Modulars</b>                             | 0               | 3,000,000               | 3,000,000      | 2,941,410           | 2,934,584        |
| Cost Type with Description:<br>10 - Construction          | 0               | 2,922,010               | 2,922,010      | 2,922,010           | 2,922,010        |
| Cost Type with Description:<br>20 - Project Contingencies | 0               | 55,675                  | 55,675         | 0                   | 0                |
| Cost Type with Description:<br>30 - Professional Services | 0               | 9,583                   | 9,583          | 6,668               | 6,668            |
| Cost Type with Description:<br>40 - Owner's Costs         | 0               | 12,732                  | 12,732         | 12,732              | 5,906            |
| <b>RG - River Grove Elementary Replacement</b>            | 48,230,000      | 4,770,000               | 53,000,000     | 52,216,637          | 50,339,713       |
| Cost Type with Description:<br>10 - Construction          | 39,000,000      | 5,070,638               | 44,070,638     | 44,070,638          | 43,114,582       |
| Cost Type with Description:<br>20 - Project Contingencies | 2,579,739       | (2,080,209)             | 499,530        | 0                   | 0                |
| Cost Type with Description:<br>30 - Professional Services | 4,581,550       | 228,017                 | 4,809,567      | 4,700,322           | 4,502,132        |
| Cost Type with Description:<br>40 - Owner's Costs         | 2,068,711       | 1,551,554               | 3,620,265      | 3,445,676           | 2,722,999        |
| <b>SS - Safe &amp; Secure Campuses</b>                    | 2,852,000       | 0                       | 2,852,000      | 313,968             | 299,225          |
| Cost Type with Description:<br>10 - Construction          | 2,340,000       | 0                       | 2,340,000      | 182,405             | 177,155          |
| Cost Type with Description:<br>20 - Project Contingencies | 512,000         | (131,563)               | 380,437        | 0                   | 0                |
| Cost Type with Description:<br>30 - Professional Services | 0               | 30                      | 30             | 30                  | 30               |
| Cost Type with Description:<br>40 - Owner's Costs         | 0               | 131,533                 | 131,533        | 131,533             | 122,041          |
| <b>Grand Totals</b>                                       | 180,000,000     | 16,000,000              | 196,000,000    | 161,088,950         | 78,165,083       |

As of:  
June 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>Improve Accessibility</b> | Transfer to McEwan Sidewalk project to establish the budget         | (200,000)       | 2,159,000      | 2,159,000              |                          |
| <b>McEwan Sidewalk</b>       | Transfer from Improve Accessibility to fund to establish the budget | 200,000         | 200,000        | 200,000                |                          |

*As of:  
June 30, 2024*