

**BOND ACCOUNTABILITY  
COMMITTEE**

# BOND PROJECT STATUS REPORT

Reporting Package for BAC



**LOMS Construction Site**

**October 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 October 31, 2024.**

**BOND ACCOUNTABILITY  
COMMITTEE**

# BOND PROJECT STATUS REPORT

Reporting Package for BAC



*Lake Oswego Recreation & Aquatic Center*

2017 Capital Bond Program  
Projects

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Swimming Pool

October 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

## Design and Construction Schedule:

	Start	Finish
Initial Planning	10/2018	4/2020
Planning & Design	9/2019	Summer 2022
Construction	Winter 2023	Winter 2025

## Status Summary:

- Interior finishes in the offices, workout rooms, gym, and locker areas continue
- Substrate for the exterior siding of the natatorium building continues
- Plumbing and electrical equipment installation is ongoing in the natatorium building
- Exterior finishes are continuing around Building A, including offices, entry, gym, and workout rooms
- Sitework is ongoing, and the contractor is installing onsite utilities
- The pathway from Cloverleaf to Overlook is underway
- The overall schedule requires resolution. The contractor has submitted a schedule requesting additional time. The City has not yet agreed to the schedule and continues conversations with the contractor

### Design Team:

Scott Edwards & Associates

### Construction Team:

Triplett Wellman, Inc.

**Reporting Status Period:**  
October 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	5,779,057	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 (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	4,971,925	4,971,925	4,971,925	4,971,925	4,971,925	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	(2,104,619)	6,895,381	6,143,124	6,143,124	6,345,587	(549,794)
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	13,512,126	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>218,747,743</b>	<b>215,996,055</b>	<b>218,950,206</b>	<b>(549,794)</b>

As of:  
October 31, 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 (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	4,971,925	4,971,925	4,971,925	4,971,925
Oak Creek Elementary	16,127,218	(2,434,945)	13,692,273	13,692,273	13,692,273
<b>Program Costs</b>	<b>9,000,000</b>	<b>(2,104,619)</b>	<b>6,895,381</b>	<b>6,143,124</b>	<b>6,143,124</b>
Cost Type with Description: 20 - Project Contingencies	1,635,921	(1,082,453)	553,468	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	5,288,646	5,311,043
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:  
October 31, 2024

continued...

# Project Report By Cost Type

## 2017 Capital Bond Program

# LOSD 2021

Building our future,  
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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
<b>Swimming Pool</b>	7,000,000	9,250,000	16,250,000	16,250,000	13,512,126
Cost Type with Description: 10 - Construction	4,682,274	11,191,476	15,873,750	15,873,750	13,135,876
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	218,747,743	215,996,055

As of:  
October 31, 2024



*Budget Transfers Current Period  
2017 Capital Bond Program*

<b>Project</b>	<b>Description</b>	<b>Transfer Amount</b>	<b>Current Budget</b>	<b>Estimate at Completion</b>	<b>Forecasted Over/(Under)</b>
<b>Program Costs</b>	Transfer to LMS Track & Field to fund turf field materials	(563)	6,895,381	6,345,587	(549,794)
<b>LMS Track &amp; Field</b>	Transfer from Program Costs to fund turf field materials	563	4,971,925	4,971,925	

*As of:  
October 31, 2024*

# BOND PROJECT STATUS

BOND ACCOUNTABILITY  
COMMITTEE

*Reporting Package for BAC*



*Westridge Playground Upgrade*

## *2021 Capital Bond Program Projects*

*Districtwide Door Hardware Replacement  
Lake Oswego High School Science Labs  
Lakeridge High School Science Labs  
Lake Oswego Middle School Replacement  
Palisades Elementary Renovations  
Playground & Garden Upgrades  
Elementary Schools HVAC Retrofit  
River Grove Elementary School Replacement/McEwan Sidewalk*

*October 2024*

*Tony Vandenberg*  
*Executive Director of Project Management*



## Safe & Secure Campuses

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*Project Status Report*

**2021 Funding**  
**Districtwide Door Hardware Replacement**

*Districtwide Door Hardware Replacement*

**Status at a Glance:**

Status Item	As Planned	Caution	Requires Resolution
Budget	Green	Yellow	Red
Schedule	Green	Yellow	Red
Stakeholders	Green	Yellow	Red
Equity	Green	Yellow	Red

**Legend:**

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

**Design and Construction Schedule:**

	Start	Finish
<b>Design:</b>	10/2024	3/2025
<b>Construction:</b>	6/2025	8/2025

**Status Summary:**

- Assessing hardware type, pricing, and availability

**Project Manager’s Notes:**

- Work to be completed summer of 2025

**Design Team:**

TBD

**Construction Team:**

TBD

*Reporting Status Period:*  
*October 2024*

*Dave Kruger*  
*Senior Project Manager*



Lake Oswego High School Science Labs  
Lakeridge High School Science Labs  
Lakeridge High School Science Labs Phase 2

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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 & 2	5/2023	3/2024
Construction: Phase 1	6/2024	9/2024
Construction: Phase 2	6/2025	9/2025

## Status Summary:

- Construction Phase 1 complete
- 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:

- The contractor is working on punch list items and submittals for next summer

## Design Team:

Arcadis Architects

## Construction Team:

First Cascade Corporation

Reporting Status Period:  
October 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:

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>	<b>5/2023</b>	<b>3/2024</b>
<b>Construction: Phase 1</b>	<b>6/2024</b>	<b>9/2024</b>

### Status Summary:

- Construction Phase 1 complete
- 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 phenolic countertops will be installed during winter break
- The contractor is working on punch list items

**Design Team:**  
Arcadis Architects

**Construction Team:**  
Paradigm Construction, LLC

**Reporting Status Period:**  
October 2024

**Project Manager**  
Dave Kruger

**Project Coordinator**  
Jamie Harnish

# 2021 Funding Lakeridge High School Science Labs Phase 2

*Renovation of Science Rooms at Lakeridge 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 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:

- LHS Science Labs Phase 2 was advertised for bid on October 16, 2024
- Construction bid documents were ready on October 18, 2024
- A Pre-Bid site walk is scheduled for Friday, November 1, 2024, with bids due November 21, 2024
- Construction Phase 2 start date will be June 16, 2025, and will consist of renovation to four remaining science classrooms and some common areas

## Project Manager's Notes:

- Currently, six general contractors are reviewing plans to bid

## Design Team:

BBL Architects

## Construction Team:

TBD

Reporting Status Period:  
October 2024



**Project Manager**  
Dave Kruger

**Project Coordinator**  
Jamie Harnish

## 2021 Funding Pool Field House

*Pool building renovations and pool decommissioning*

### 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	Winter 2024	Spring 2025
Permitting	Spring 2025	Spring 2025
Construction	Spring 2025	Summer 2025

### Status Summary:

- Pool is planned to be decommissioned
- Pool area would be infilled and leveled
- Pool and surrounding area would be topped with gym flooring
- Building would receive other minor improvements like LED lighting replacements

### Project Manager's Notes:

- Designer is being brought on board
- Beginning code review and Land Use considerations
- Construction would start some time after the LORAC project is complete

### Design Team:

BBL Architects

### Construction Team:

TBD

Reporting Status Period:  
October 2024

*Gabe Acosta*  
*Senior Project Manager*



*LOMS Concrete Slab On Grade Prep Work*

**Lake Oswego Middle School**

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*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
Design	2/2022	Summer 2023
Construction	6/2024	8/2026

## Status Summary:

- Demolition subcontractor will demobilize this month
- Underground utilities are continuing to go in for water, storm, and sewer
- Decommissioning and removal of the existing underground heating oil tank will begin soon
- Contractor is wrapping up with hauling off unsuitable soils
- Ground improvements (engineered aggregate piers) are complete
- Concrete footings are continuing at the south half of the building pad
- Structural CMU has begun for the classroom wing of the building
- The first slab on grade concrete pour is scheduled for this month
- Concrete site retaining walls near the main entrance of the school driveway are being placed
- Temporary gym/space and temporary gravel parking at Uplands are ongoing

## Project Manager's Notes:

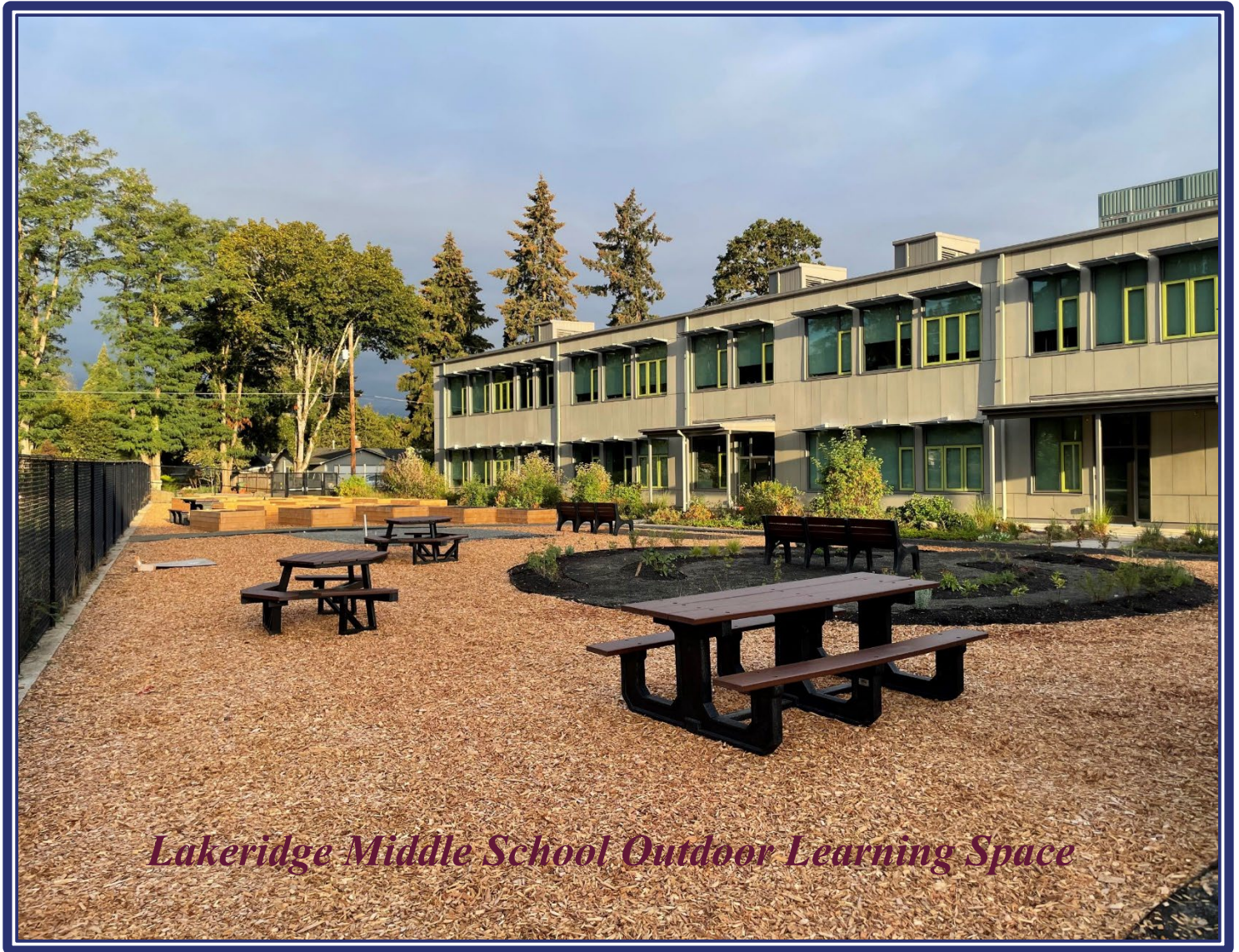
- Project is on schedule
- The contractor is preparing the site ahead of the rainy season
- Site logistics are being updated and monitored for student and pedestrian pathways and access around the project
- LOMS Food Services bids were received on 10/25; Curtis Restaurant Equipment was the lowest responsive bidder

**Design Team:**  
BBL Architects

**Construction Team:**  
Robinson Construction

**Reporting Status Period:**  
October 2024

**Daniel Camacho**  
Project Manager



Palisades Elementary Renovations  
Playground & Garden Upgrades  
Elementary Schools HVAC Retrofit

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*Project Status Reports*

# 2021 Funding Palisades Elementary Renovations

**Project Manager**  
Daniel Camacho

**Project Coordinator**  
Jamie Harnish

*Deferred maintenance renovation with Technology Upgrades, Mechanical Upgrades, and Interior Architectural 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

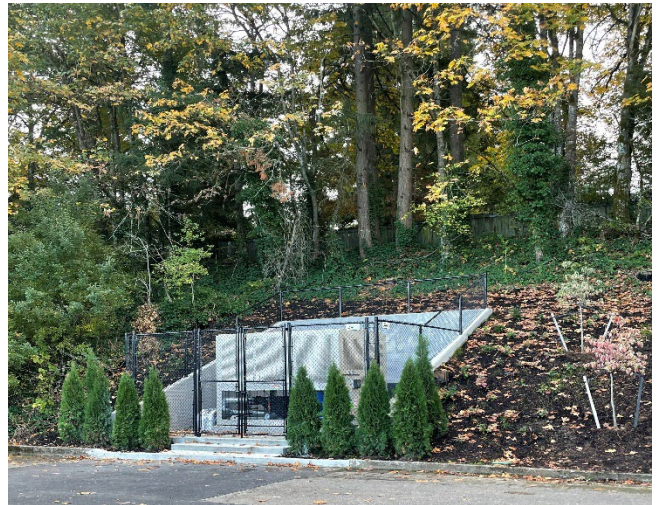
## Design and Construction Schedule:

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

## Status Summary:

### Phase 2:

- Contractor has finalized the majority of the punch list items
- Scope under Alternate #3 – Chiller, is nearly complete  
The Chiller startup is complete, and testing and balancing are in progress
- Contractor has scheduled final inspections and closing out pending permits



all

**Design Team:**  
Soderstrom Architects

**Construction Team:**  
First Cascade Corporation

**Reporting Status Period:**  
October 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	12/2024

### Status Summary:

- Lakeridge Middle School: Outdoor Learning Space - Greenhouse/Gardens
  - Garden areas, including garden beds and the circle garden, complete
  - Greenhouse assembly pending permitting process (Land Use & Building) through the City of Lake Oswego. The district is targeting December 2024 for completion

### Design Team:

Wildwood Playground – Westridge Elementary  
LMS Staff & Parents – Lakeridge Middle School

### Construction Team:

Pacific Premierscapes – Westridge Elementary  
On Demand Excavating – Lakeridge Middle School

**Reporting Status Period:**  
October 2024

# 2021 Funding Elementary Schools HVAC Retrofit

**Project Manager**  
Daniel Camacho

*Addition of mechanical cooling to Hallinan, Oak Creek, Uplands, and Westridge Elementary Schools*

## 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	8/2024	11/2024
Construction	5/2025	9/2025

## Status Summary:

- 100% Design Development set was submitted to the district on October 9
- Design team working on Construction Documents; targeting October 24 for 50% CD set

## Project Manager's Notes:

- Project scheduled to go out for bid mid-November, pending completion of bid documents

## Design Team:

Säzän Group

## Construction Team:

TBD

**Reporting Status Period:**  
October 2024

*Tony Vandenberg*  
*Executive Director of Project Management*



# River Grove Elementary School Replacement

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## *Project Status Report*



# 2021 Funding River Grove Elementary School Replacement

**Project Manager**  
Tony Vandenberg

**Program Coordinator**  
Debbie Hansen

*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:

### Building Construction is complete

- Landscape plantings and maintenance ongoing
- Commissioning of all systems is complete – Systems will be closely monitored as we enter cooler months
- We have found a solution for the battery backup system, which was difficult to source during the project. We plan to handle the installation of the battery outside of the contract to allow us to close out the project
- O&Ms and as-builts completed and received

## Project Manager's Notes:

- Project is nearing completion, and we are working toward final payment

## McEwan Sidewalk Status Summary:

- McEwan sidewalks and stormwater design is underway
- The project will include some vegetation trimming and potential removal of some trees to permit placement of sidewalks
- The design currently includes cast-in-place concrete sidewalks with potential for some asphalt concrete locations
- Current construction schedule is a summer 2025 start

## Design Team:

Arcadis Architects

## Construction Team:

Building Package - Triplett Wellman, Inc.

## Food Service Equipment Package Project:

Smith and Greene Company

Reporting Status Period:  
October 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	1,347,278	8,347,278	4,424,426	4,217,264	8,347,278	0
<b>IA - IMPROVE ACCESSIBILITY</b>	2,859,000	(1,700,000)	1,159,000	0	0	1,159,000	0
IA – McEwan Sidewalks	0	200,000	200,000	119,190	36,765	200,000	0
IA - Playground & Garden Upgrades	0	500,000	500,000	472,236	457,486	500,000	0
<b>LOMS - LAKE OSWEGO MIDDLE SCHOOL</b>	88,775,000	(3,775,000)	85,000,000	76,961,131	17,100,163	85,000,000	0
<b>MC - MODERNIZE CLASSROOMS</b>	9,403,000	(6,473,236)	2,929,764	18,376	18,376	2,929,764	0
MC - LOHS Science Labs	0	6,440,000	6,440,000	6,266,578	3,401,667	6,440,000	0
MC - LHS Science Labs	0	6,438,000	6,438,000	4,972,345	4,109,447	6,438,000	0
MC - Technology Infrastructure	0	3,873,236	3,873,236	3,635,484	3,554,272	3,873,236	0
<b>PCR - PRIORITY CAPITAL REPAIRS</b>	12,321,000	(4,400,000)	7,921,000	69,734	69,734	7,921,000	0
PCR - Districtwide Flooring	0	800,000	800,000	600,987	596,900	800,000	0
PCR – Elementary Schools HVAC Retrofit	0	600,000	600,000	374,434	146,964	600,000	0
PCR - Palisades Elementary Renovation	8,560,000	3,229,722	11,789,722	11,693,483	11,579,996	11,789,722	0
PCR – Pool Field House	0	150,000	150,000	4,392	0	150,000	0
PCR - Uplands Modulars	0	3,000,000	3,000,000	2,948,010	2,948,010	3,000,000	0
<b>RG - RIVER GROVE ELEMENTARY REPLACEMENT</b>	48,230,000	4,770,000	53,000,000	52,481,328	51,913,398	53,000,000	0
<b>SS - SAFE &amp; SECURE CAMPUSES</b>	2,852,000	500,000	3,352,000	433,845	433,845	3,352,000	0
SS – Districtwide Door Hardware Replacement	0	500,000	500,000	0	0	500,000	0
<b>Grand Totals</b>	180,000,000	16,000,000	196,000,000	165,475,979	100,584,286	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:  
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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>2021 Program</b>	<b>7,000,000</b>	<b>1,347,278</b>	<b>8,347,278</b>	<b>4,424,426</b>	<b>4,217,264</b>
Cost Type with Description: 20 - Project Contingencies	803,250	1,016,086	1,819,336	0	0
Cost Type with Description: 30 - Professional Services	161,700	186,931	348,631	222,687	138,654
Cost Type with Description: 40 - Owner's Costs	6,035,050	144,260	6,179,310	4,201,739	4,078,610
<b>IA - Improve Accessibility</b>	<b>2,859,000</b>	<b>(1,700,000)</b>	<b>1,159,000</b>	<b>0</b>	<b>0</b>
Cost Type with Description: 10 - Construction	2,400,000	(2,400,000)	0	0	0
Cost Type with Description: 20 - Project Contingencies	459,000	700,000	1,159,000	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 - McEwan Sidewalks</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>119,190</b>	<b>36,765</b>
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	80,810	80,810	0	0
Cost Type with Description: 30 - Professional Services	0	119,190	119,190	119,190	36,765
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
<b>IA - Playground &amp; Garden Upgrades</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>472,236</b>	<b>457,486</b>
Cost Type with Description: 10 - Construction	0	206,730	206,730	206,730	206,730
Cost Type with Description: 20 - Project Contingencies	0	27,764	27,764	0	0
Cost Type with Description: 30 - Professional Services	0	67,163	67,163	67,163	53,613
Cost Type with Description: 40 - Owner's Costs	0	198,343	198,343	198,343	197,143

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continued...

# Project Report By Cost Type 2021 Capital Bond Program

# LOSD 2021

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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitment	Actuals Approved
<b>LOMS – Lake Oswego Middle School</b>	<b>88,775,000</b>	<b>(3,775,000)</b>	<b>85,000,000</b>	<b>76,961,131</b>	<b>17,100,163</b>
Cost Type with Description: 10 - Construction	70,199,680	(2,816,594)	67,383,086	67,383,086	9,167,956
Cost Type with Description: 20 - Project Contingencies	6,715,877	(1,523,993)	5,191,884	0	0
Cost Type with Description: 30 - Professional Services	7,997,313	328,393	8,325,706	7,972,895	6,424,228
Cost Type with Description: 40 - Owner's Costs	3,862,130	237,194	4,099,324	1,605,150	1,507,979
<b>MC – Modernize Classroom</b>	<b>9,403,000</b>	<b>(6,473,236)</b>	<b>2,929,764</b>	<b>18,376</b>	<b>18,376</b>
Cost Type with Description: 10 - Construction	7,600,000	(6,170,236)	1,429,764	18,376	18,376
Cost Type with Description: 20 - Project Contingencies	1,803,000	(303,000)	1,500,000	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>MC - LOHS Science Labs</b>	<b>0</b>	<b>6,440,000</b>	<b>6,440,000</b>	<b>6,266,578</b>	<b>3,401,667</b>
Cost Type with Description: 10 - Construction	0	4,731,363	4,731,363	4,731,363	2,075,744
Cost Type with Description: 20 - Project Contingencies	0	84,795	84,795	0	0
Cost Type with Description: 30 - Professional Services	0	914,612	914,612	911,988	750,943
Cost Type with Description: 40 - Owner's Costs	0	709,230	709,230	623,227	574,980
<b>MC - LHS Science Labs</b>	<b>0</b>	<b>6,438,000</b>	<b>6,438,000</b>	<b>4,972,345</b>	<b>4,109,447</b>
Cost Type with Description: 10 - Construction	0	3,616,859	3,616,859	3,616,859	3,047,132
Cost Type with Description: 20 - Project Contingencies	0	1,215,826	1,215,826	0	0
Cost Type with Description: 30 - Professional Services	0	918,343	918,343	915,998	667,130
Cost Type with Description: 40 - Owner's Costs	0	686,971	686,971	439,488	395,185

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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	3,635,484	3,554,272
Cost Type with Description: 10 - Construction	0	250,000	250,000	154,378	144,050
Cost Type with Description: 20 - Project Contingencies	0	138,373	138,373	0	0
Cost Type with Description: 30 - Professional Services	0	43,488	43,488	43,488	43,488
Cost Type with Description: 40 - Owner's Costs	0	3,441,375	3,441,375	3,437,618	3,366,734
<b>PCR - Priority Capital Repairs</b>	12,321,000	(4,400,000)	7,921,000	69,734	69,734
Cost Type with Description: 10 - Construction	10,400,000	(4,506,500)	5,893,500	30,924	30,924
Cost Type with Description: 20 - Project Contingencies	1,921,000	62,196	1,983,196	0	0
Cost Type with Description: 30 - Professional Services	0	44,304	44,304	38,810	38,810
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
<b>PCR - Districtwide Flooring</b>	0	800,000	800,000	600,987	596,900
Cost Type with Description: 10 - Construction	0	537,042	537,042	537,042	537,042
Cost Type with Description: 20 - Project Contingencies	0	199,013	199,013	0	0
Cost Type with Description: 30 - Professional Services	0	9,255	9,255	9,255	5,168
Cost Type with Description: 40 - Owner's Costs	0	54,690	54,690	54,690	54,690
<b>PCR - Elementary Schools HVAC Retrofit</b>	0	600,000	600,000	374,434	146,964
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	225,566	225,566	0	0
Cost Type with Description: 30 - Professional Services	0	374,330	374,330	374,330	146,860
Cost Type with Description: 40 - Owner's Costs	0	104	104	104	104

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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 – Palisades Elementary Renovation</b>	<b>8,560,000</b>	<b>3,229,722</b>	<b>11,789,722</b>	<b>11,693,483</b>	<b>11,579,996</b>
Cost Type with Description: 10 - Construction	6,700,000	2,702,665	9,402,665	9,402,665	9,387,451
Cost Type with Description: 20 - Project Contingencies	458,132	(361,893)	96,239	0	0
Cost Type with Description: 30 - Professional Services	1,152,340	204,081	1,356,421	1,356,421	1,261,556
Cost Type with Description: 40 - Owner's Costs	249,528	684,869	934,397	934,397	930,989
<b>PCR – Pool Field House</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>4,392</b>	<b>0</b>
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	45,693	45,693	0	0
Cost Type with Description: 30 - Professional Services	0	104,307	104,307	4,392	0
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
<b>PCR - Uplands Modulares</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>2,948,010</b>	<b>2,948,010</b>
Cost Type with Description: 10 - Construction	0	2,928,610	2,928,610	2,928,610	2,928,610
Cost Type with Description: 20 - Project Contingencies	0	49,075	49,075	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	12,732	12,732	12,732	12,732
<b>RG - River Grove Elementary Replacement</b>	<b>48,230,000</b>	<b>4,770,000</b>	<b>53,000,000</b>	<b>52,494,020</b>	<b>51,721,002</b>
Cost Type with Description: 10 - Construction	39,000,000	5,203,239	44,174,830	44,173,590	43,740,236
Cost Type with Description: 20 - Project Contingencies	2,579,739	(2,123,319)	456,420	0	0
Cost Type with Description: 30 - Professional Services	4,581,550	257,140	4,838,690	4,838,690	4,733,762
Cost Type with Description: 40 - Owner's Costs	2,068,711	1,432,940	3,501,651	3,439,400	3,439,400

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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>SS - Safe &amp; Secure Campuses</b>	<b>2,852,000</b>	<b>500,000</b>	<b>3,352,000</b>	<b>433,845</b>	<b>433,845</b>
Cost Type with Description: 10 - Construction	2,340,000	(2,125,030)	214,970	214,970	214,970
Cost Type with Description: 20 - Project Contingencies	512,000	2,406,155	2,918,155	0	0
Cost Type with Description: 30 - Professional Services	0	1,332	1,332	1,332	1,332
Cost Type with Description: 40 - Owner's Costs	0	217,543	217,543	217,543	217,543
<b>SS – Districtwide Door Hardware</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	500,000	500,000	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>Grand Totals</b>	<b>180,000,000</b>	<b>16,000,000</b>	<b>196,000,000</b>	<b>165,475,979</b>	<b>100,584,286</b>

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**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 funds to Pool Field House to establish the project budget	(150,000)	8,347,278	8,347,278	
	Transfer to Modernize Classrooms to fund upcoming projects	(1,500,000)			
<b>PCR – Pool Field House</b>	Transfer funds from 2021 Program to establish project budget	150,000	150,000	150,000	
<b>Modernize Classrooms</b>	Transfer from 2021 Program to fund upcoming projects	1,500,000	2,929,764	2,929,764	
<b>Improve Accessibility</b>	Transfer to Safe & Secure Campuses to balance budgets for upcoming projects	(1,000,000)	1,159,000	1,159,000	
<b>Safe &amp; Secure Campuses</b>	Transfer from Improve Accessibility to balance budgets for upcoming projects	1,000,000	3,352,000	3,352,000	
	Transfer funds to Districtwide Door Hardware Replacement to establish project budget	(500,000)			
<b>SS – Districtwide Door Hardware Replacement</b>	Transfer funds from Safe & Secure Campuses to establish project budget	500,000	500,000	500,000	

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