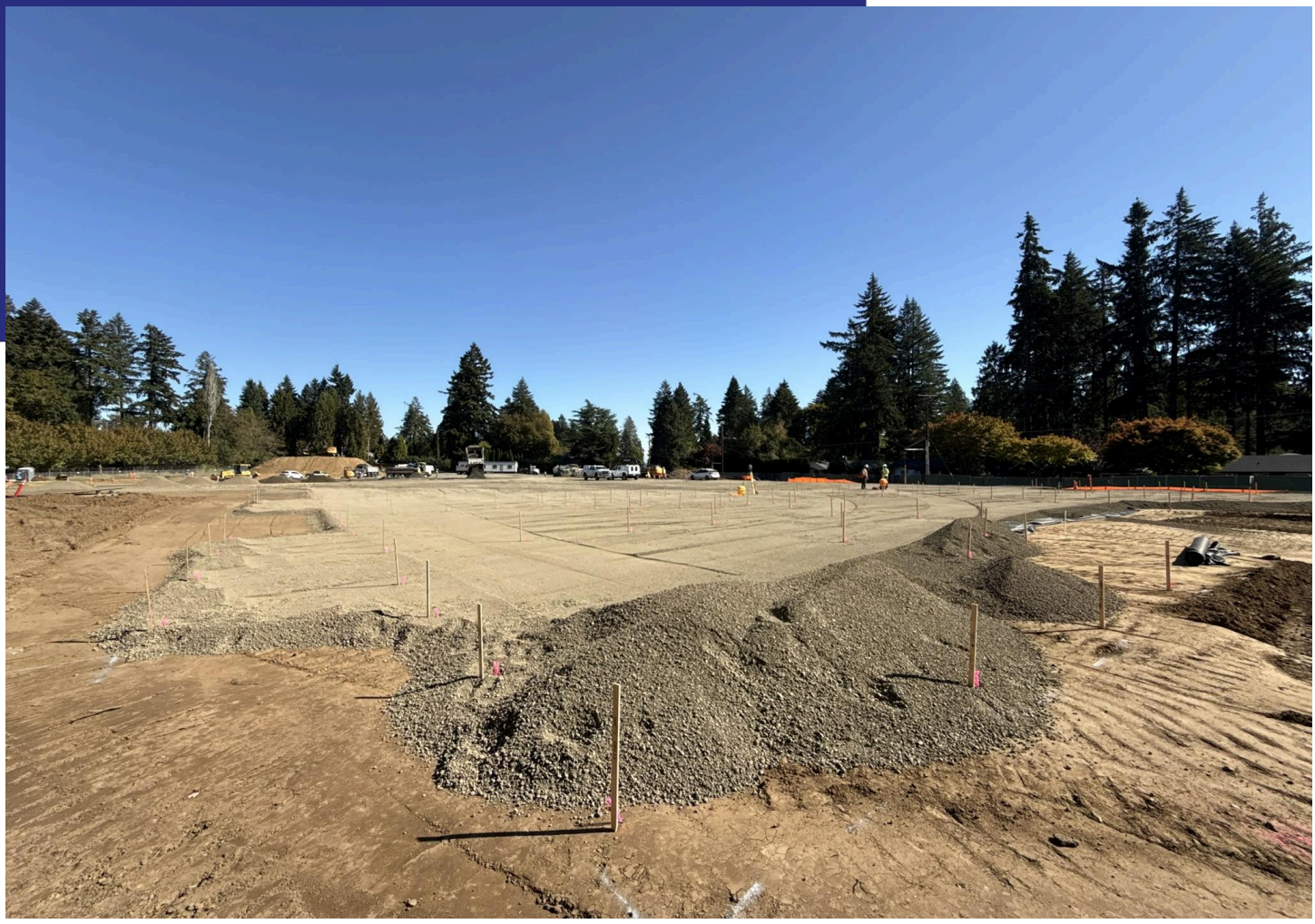
Lake Oswego School District
BOND ACCOUNTABILITY COMMITTEE

BOND PROJECT STATUS REPORT



Forest Hills Elementary School Replacement: Rock Building Pad Facing Andrews Rd

Reporting Package for BAC

September 2026

Table of Contents

Project Reports

Districtwide Flooring - Peter Miller & Sam Blohn 6

Districtwide FF & E - Daniel Camacho & Sam Blohn 7

Improve Accessibility - City of Lake Oswego 8

Gabe Acosta
Lake Oswego Middle School Replacement 13

Sam Blohn
Lake Oswego High School Roof Replacement 26

Daniel Camacho
Forest Hills Elementary School Replacement 24

Peter Miller
Lakeridge High School Window Replacement 10
Palisades World Language School Addition 22
Westridge ES Reclad & Fire Alarm Replacement 11

Tony Vandenberg
River Grove Elementary School Replacement 15
Lake Grove Elementary School Replacement 20

Program Cost Summary
2017 Bond 4
2021 Bond 16
2025 Bond 27

Budget Transfers – Current Period
2021 Bond 17
2025 Bond 28

The following reports are included in this package:

- Project Status Reports
- Program Cost Summary
- Budget Transfers – Current Period

Financial data is real-time and includes transactions posted to e-Builder through September 30, 2026.

Lake Oswego School District
BOND ACCOUNTABILITY COMMITTEE

BOND PROJECT STATUS REPORT



Lakeridge Middle School

2017 Capital Bond Program Projects

2017 Bond Program Financial Closeout

The 2017 Bond Program completed its soft close as of June 30, 2026. The District Business Office completed its final hard close, including reconciliation of outstanding invoices, fees, and arbitrage liabilities, as of the period ended August 31, 2026.
Following this final reconciliation, $406,277 in remaining resources were available. The Business Office will process an August 31, 2026 journal entry to allocate eligible incurred costs against the remaining balance.
Final expenditures include an allocation from this summer's student devices refresh, after which the 2017 Bond Program will be fully closed.

Reporting Package for BAC | September 2026

Program Cost Summary
2017 Capital Bond Program

Project Name	Current Budget	Current Commitments	Actuals Approved	Estimate At Completion	Forecasted Over/(Under)
Forest Hills Elementary	3,419,561	3,419,561	3,419,561	3,419,561	-
Hallinan Elementary	13,095,348	13,095,348	13,095,348	13,095,348	-
Lake Grove Elementary	3,391,288	3,391,288	3,391,288	3,391,288	-
Lake Oswego High	2,564,903	2,564,903	2,564,903	2,564,903	-
Lake Oswego High Phase II	5,779,057	5,779,057	5,779,057	5,779,057	-
Lake Oswego Jr High	6,859,827	6,859,827	6,859,827	6,859,827	-
Lakeridge High	4,410,079	4,410,079	4,410,079	4,410,079	-
Lakeridge High Phase II	8,395,673	8,395,673	8,395,673	8,395,673	-
Lakeridge Middle School	86,022,422	86,022,422	86,022,422	86,022,422	-
LMS Track and Field	4,971,925	4,971,925	4,971,925	4,971,925	-
Oak Creek Elementary	13,692,273	13,692,273	13,692,273	13,692,273	-
Program Costs	7,611,000	7,611,000	7,611,000	7,611,000	-
River Grove Elementary	3,981,931	3,981,931	3,981,931	3,981,931	-
Safety & Security Impr (incl Sec Vest)	2,968,247	2,968,247	2,968,247	2,968,247	-
Swimming Pool	16,290,375	16,290,375	16,290,375	16,290,375	-
Tech Bldg/2477 Country Club Rd.	4,531	4,531	4,531	4,531	-
Technology Infrastructure	16,623,729	16,623,729	16,623,729	16,623,729	-
Uplands Elementary	8,160,374	8,160,374	8,160,374	8,160,374	-
Westridge Bldg Envelope Replacement	76,840	76,840	76,840	76,840	-
Westridge Elementary	14,079,885	14,079,885	14,079,885	14,079,885	-
Grand Totals	222,399,266	222,399,266	222,399,266	222,399,266	-

As of September 30, 2026



Lakeridge High School Flooring Replacement - Commons /Cafeteria

2021 Capital Bond Program Projects

Districtwide Flooring
Districtwide FF & E
Improve Accessibility
Lake Oswego Middle School Replacement
Lakeridge High School Window Replacement
River Grove Elementary School Replacement
Westridge ES Reclad & Fire Alarm Replacement

Reporting Package for BAC | September 2026

2021 Funding
Districtwide Flooring

Project Managers
Peter Miller & Sam Blohn

Project Coordinator
Jamie Harnish

Remove and replace flooring in Lake Oswego High & Lakeridge High

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:	10/2025	2/2026
Construction Phase 1:	6/2026	8/2026
Construction Phase 2:	6/2027	8/2027

Lake Oswego High and Lakeridge High Flooring Replacement

Status Summary:

- Substantial completion of Phase 1was issued August 28
- Phase 1 closeout is complete, pending O&M and key turnover
- Contractor will order Phase 2 material in December
- Retainage is still being held
- Project managers are reviewing Phase 2 scope with school staff to ensure alignment
- Phase 2 will cover all classrooms and some additional spaces

Design Team:
Arcadis Architects

Construction Team:
Rubenstein's Contract Carpet

Reporting Status Period: September 2026

2021 Funding
Districtwide FF & E

Project Managers
Daniel Camacho &
Sam Blohn

Replace classroom furniture at Hallinan Elementary School and Westridge 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:	10/2025	2/2026
Furniture Installation:	6/2026	8/2026

Status Summary:

- Westridge furniture punch work has been completed
- Three tables at Hallinan were identified to be replaced during a back punch. These tables are expected to arrive at the end of the month

Project Manager's Notes:

- Closeout is in process
- Retainage is still being held

Design Team:
N/A

Installation Team:
Insidesource

Reporting Status Period: September 2026

2021 Funding
Improve Accessibility

Project Manager
City of Lake Oswego

McEwan Road Sidewalk

Design and Construction Schedule:

	Start	Finish
Design: KPFF	6/2024	1/2025
Permitting	-	Summer 2026
Construction:	-	Summer 2026

Status Summary:

- McEwan sidewalk project is complete
- The project will have some shared costs with the school district, and the district contribution should be submitted next month

Reporting Status Period: September 2026

Peter Miller
Project Manager





Westridge Elementary East Elevation - Recladding

Lakeridge High School Window Replacement
Westridge ES Reclad & Fire Alarm Replacement

Project Status Reports

2021 Funding
Lakeridge High School Window Replacement

Project Manager
Peter Miller

Project Coordinator
Jamie Harnish

Remove and replace windows on the north side of the building

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	11/2025	3/2026
Permitting	2/2026	4/2026
Construction	6/2026	9/2026

Status Summary:

- Project was completed in early September, with final painting, concrete placement, and site cleaning finished prior to the first day of school
- Project closeout activities are currently underway, including the review of record drawings (as-builts), warranties, and operations and maintenance manuals
- Maintenance and training with the building staff have been completed





Design Team:
Arcadis Architects

Construction Team:
First Cascade Corporation

Reporting Status Period: September 2026

2021 Funding
Westridge ES Reclad & Fire Alarm Replacement

Project Manager
Peter Miller

Project Coordinator
Jamie Harnish

Remove and replace exterior brick and replace the fire alarm system

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	3/2026
Construction	6/2026	9/2026

Status Summary:

- Project was completed in early September, prior to the first day of school for students
- Punch list activities are ongoing and are being performed during evenings and weekends to minimize impacts, as students are occupying the building during normal school hours
- Project closeout activities are currently underway, including the review of record drawings (as-builts), warranties, and operations and maintenance manuals
- Maintenance and training with the building staff have been completed

Design Team:
Soderstrom Architects

Construction Team:
2KG Contractors

Reporting Status Period: September 2026

Gabe Acosta
Senior Project Manager





Lake Oswego Middle School Commons

Lake Oswego Middle School Replacement

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:

- Final building permit is closed
- Mechanical systems commissioning is nearly complete
- Contractor is wrapping up punch list items and minor scope additions
- Owner trainings on new equipment and systems are nearly complete
- Rooftop PV solar panels have been generating power for building systems use

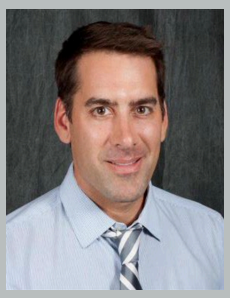
Design Team:
BRIC Architects

Construction Team:
Robinson Construction

Reporting Status Period: September 2026

Tony Vandenberg

Executive Director of Project Management





River Grove Elementary School Main Entry

River Grove Elementary School Replacement

Project Status Report

2021 Funding
River Grove Elementary School Replacement

Project Manager
Tony Vandenberg

Program Coordinator
Debbie Hansen

Replacement of the 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	7/2024

Project Manager's Notes:

- The contractor has installed infrastructure associated with the BESS and is currently working with PGE and the manufacturer regarding required shutdowns and programming
- The contractor is targeting winter break to complete the full conversion

Design Team:
Arcadis Architects

Construction Team:
Triplett Wellman, Inc.

Reporting Status Period: September 2026

Program Cost Summary
2021 Capital Bond Program

Project Name	Current Budget	Current Commitments	Actuals Approved	Estimate at Completion	Forecasted Over/(Under)
2021 PROGRAM	8,437,815	6,405,091	6,330,420	7,887,815	(550,000)
IA - *IMPROVE ACCESSIBILITY	851,218	851,218	851,218	851,218	-
IA - McEwan Sidewalks	582,385	82,385	82,385	582,385	-
IA - Playground and Garden Upgrades	515,866	515,866	515,866	515,866	-
LOMS - Lake Oswego Middle School	83,373,994	83,243,713	82,902,148	83,373,994	-
MC - *MODERNIZE CLASSROOMS	29,515	29,515	29,515	29,515	-
MC - Districtwide FF & E	360,000	270,316	270,316	360,000	-
MC - Lake Oswego High School Science Labs	6,528,221	6,528,221	6,528,221	6,528,221	-
MC - Lakeridge High School Science Labs	5,198,763	5,198,763	5,198,763	5,198,763	-
MC - Lakeridge High Science Labs Phase 2	2,414,914	2,414,914	2,414,914	2,414,914	-
MC - Technology Infrastructure	5,480,236	5,458,495	5,215,942	5,480,236	-
PCR - *PRIORITY CAPITAL REPAIRS	2,436,682	1,187,464	1,165,064	2,436,682	-
PCR - Districtwide Flooring	4,196,776	4,081,733	3,242,549	4,196,776	-
PCR - Elem. School HVAC Retrofit	2,478,909	2,478,534	2,452,560	2,478,909	-
PCR - High School Boiler Replacement	1,200,000	-	-	1,200,000	-
PCR - LHS Window Replacement	1,125,000	1,045,846	879,756	1,125,000	-
PCR - Palisades Elem. Renovation	11,780,842	11,780,842	11,780,842	11,780,842	-
PCR - Pool Field House	1,355,835	1,355,835	1,355,835	1,355,835	-
PCR - Uplands Modulars	3,000,000	2,951,610	2,950,406	3,000,000	-
PCR - Westridge Reclad & Fire Alarm Replacement	2,600,000	2,187,750	2,121,230	2,600,000	-
RG - River Grove Elem.Replacement	52,400,000	52,325,214	51,957,825	52,400,000	-
SS - *SAFE & SECURE CAMPUSES	1,477,000	1,319,235	1,315,187	1,477,000	-
SS - Districtwide Door Hardware Replacement	169,939	169,939	169,939	169,939	-
Grand Totals	**197,993,911**	**191,882,500**	**189,730,901**	**197,443,911**	**(550,000)**

Key: 2021 Funding "Buckets"
2021 PROGRAM
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 September 30, 2026

Budget Transfers Current Period 2021 Capital Bond Program

Project	Description	Transfer Amount	Current Budget	Estimate at Completion	Forecasted Over/ (Under)
2021 Program	Transfer to PRIORITY CAPITAL REPAIRS to fund High School Boiler Replacement Project	(1,200,000)	**9,645,019**	**8,437,815**	**(550,000)**
PRIORITY CAPITAL REPAIRS	Transfer from 2021 Program to fund High School Boiler Replacement Project	1,200,000	**2,436,682**	**2,436,682**	
	Transfer to PCR - High School Boiler Replacement Project	(1,200,000)			
	Transfer to Pool Field House to fund FF & E for CTP Classroom				
PCR - High School Boiler Replacement	Transfer from PRIORITY CAPITAL REPAIRS to fund Chromebook purchase	1,200,000	**1,200,000**	**1,200,000**	
PCR - Pool Field House	Transfer from PRIORITY CAPITAL REPAIRS to fund FF & E for CTP Classroom	7,203	**1,355,835**	**1,355,835**	

As of September 30, 2026

Lake Oswego School District
BOND ACCOUNTABILITY COMMITTEE

BOND PROJECT STATUS REPORT



Forest Hills Elementary School Main Entrance Demolition

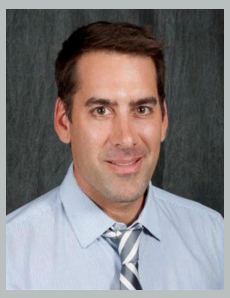
2025 Capital Bond Program Projects

Forest Hills Elementary School Replacement
Lake Grove Elementary School Replacement
Lake Oswego High School Roof Replacement
Palisades World Language School Addition

Reporting Package for BAC | September 2026

Tony Vandenberg

Executive Director of Project Management





Lake Grove Elementary School

Lake Grove Elementary School Replacement

Project Status

2025 Funding
Lake Grove Elementary School Replacement

Project Manager
Tony Vandenberg

Program Coordinator
Debbie Hansen

Replacement of the building and site redevelopment of the Lake 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	-	-
Permitting	-	-
Early Work Construction	-	-
Construction	-	-

Project Manager's Notes:

The Lake Grove Elementary School Replacement project will replace the existing school on the current site with a new building that is more resilient and aligned with the District's education specifications.
Arcadis has begun design, and stakeholder meetings will continue throughout the school year.

Design Team:
Arcadis Architects

Construction Team:
TBD

Reporting Status Period: September 2026

Peter Miller
Project Manager





Palisades World Language School Addition Conceptual Design Rendering

Palisades World Language School Addition

Project Status Reports

2025 Funding
Palisades World Language School Addition

Project Manager
Peter Miller

Project Coordinator
Jamie Harnish

Palisades World Language School classroom addition and renovation

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	1/2026	7/2026
Permitting	6/2026	11/2026
Construction	1/2027	8/2028

Project Manager's Notes:

The Pre-Application Conference with the City was held on September 3. No significant concerns or major findings were identified by City staff. Based on the feedback received, the design team will continue advancing the project into the Construction Documents phase consistent with the concept presented during the conference.

A mandatory Neighborhood Meeting is scheduled for October 21 at the school, where the project team will present the proposed design and gather community feedback.

The design team continues to progress toward completion of permit-ready Construction Documents, with a planned permit submission to the City in early January 2027. The Invitation to Bid is anticipated to be issued shortly thereafter.

Design Team:
Soderstrom Architects

Construction Team:
TBD

Reporting Status Period: September 2026

Daniel Camacho
Project Manager





Forest Hills Elementary School, Boiler Room Demolition

Forest Hills Elementary School Replacement

Project Status Reports

2025 Funding
Forest Hills Elementary School Replacement

Project Manager
Daniel Camacho

Project Coordinator
Jamie Harnish

Replacement of the building and site redevelopment of the Forest Hills 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	4/2025	3/2026
Permitting	4/2026	8/2026
Early Work Construction	6/2026	9/2026
Construction	9/2026	8/2028

Project Manager's Notes:

At the Forest Hills site, the District's demolition contractor, Groat Brothers Inc., has completed all structural demolition, foundation removal, and site-clearing operations. During the final weeks of work, the contractor completed environmental soil remediation near the decommissioned fuel tank under PBS Environmental oversight, along with isolated asbestos abatement encountered near existing structures. These additional scope items extended final completion by approximately one week, finalizing the week of September 21. Smooth coordination between Groat Brothers and Robinson Construction mitigated schedule impacts, and the District is currently processing administrative closeout, permit sign-offs, and final payments for the demolition contract.

Following site turnover, the general contractor, Robinson Construction, initiated site preparation during the week of September 14, installing required tree protection and erosion control measures. The City of Lake Oswego issued the project grading permit on September 22. Earthwork operations are actively progressing, focusing on mass excavation, structural fill, soil stabilization, and site grading. To protect the site before seasonal rainfall begins, aggregate rock will be placed across the future building footprint. Upcoming field milestones include mobilizing the temporary jobsite trailer and installing aggregate granular geo-piers for foundation support.

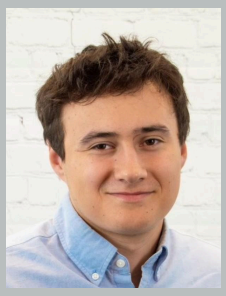
Design Team:
Soderstrom Architects

Demolition Team:
Groat Brothers, Inc.

Building Construction Team:
Robinson Construction

Reporting Status Period: September 2026

Sam Blohn
Assistant Project Manager





Lake Oswego High School Roof Replacement: Roof Parapet Progress

Lake Oswego High School Roof Replacement

Project Status Reports

2025 Funding
Lake Oswego High School Roof Replacement

Asst. Project Manager
Sam Blohn

Project Coordinator
Jamie Harnish

Replace the roof 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: Phases 1 & 2	5/2025	12/2025
Construction: Phase 1	5/2026	9/2026
Construction: Phase 2	6/2027	8/2027

Status Summary:

- Contractor still on site, working around school activities
- Roofing top ply has been completed on 100% of Phase 1
- Contractor laydown area has been limited to a small area on campus
- East stair tower was removed from site
- Contractor is getting close to being ready for a punch walk

Project Manager's Notes:

- Substantial completion has not been issued

Design Team:
PRC Roofing Co., Inc.

Construction Team:
Fulcrum Construction & Building Services, LLC

Reporting Status Period: September 2026

Program Cost Summary
2025 Capital Bond Program

Project Name	Current Budget	Current Commitments	Actuals Approved	Estimate at completion	Forecasted Over/(Under)
2025 PROGRAM	15,005,500	1,525,120	1,405,050	14,250,000	(755,500)
CTP Facility	1,600,000	-	-	1,600,000	-
Forest Hills Elem. Replacement	54,000,000	44,528,330	3,852,833	54,000,000	-
Lake Grove Elem. Replacement	65,000,000	159,249	68,808	65,000,000	-
LHS CTE Addition	19,400,000	-	-	19,400,000	-
LOHS CTE Addition	9,400,000	-	-	9,400,000	-
Palisades WLS Addition	12,000,000	1,024,181	438,164	12,000,000	-
PCR25 - *PRIORITY CAPITAL REPAIRS	22,400,000	18,942	18,942	22,400,000	-
PCR25 - High School FF & E	2,900,000	-	-	2,900,000	
PCR25 - LOHS Roof Replacement	6,700,000	5,941,061	3,103,790	6,700,000	-
SAFETY & SECURITY	25,330,000	-	-	25,330,000	-
SS25 - Hallinan & Oak Creek Fire Alarm	440,000	-	-	440,000	-
SS25 - LHS Baseball & Softball Field Lights	540,000	-	-	540,000	-
SS25 - LHS Gym 2 Bleachers & Gym Floor	410,000	-	-	410,000	-
SS25 LOHS Baseball & Football Field Lights	710,000	-	-	710,000	-
SS25 - LOHS Gym 2 Bleachers & Gym Floor	670,000	-	-	670,000	-
TECHNOLOGY	8,500,000	31,503	7,716	8,500,000	-
Grand Totals	**245,005,500**	**53,228,386**	**8,895,302**	**244,250,000**	**(755,500)**

Key: 2025 Funding "Buckets"
2025 PROGRAM COSTS
CTP Facility
Forest Hills Elementary Replacement
Lake Grove Elementary Replacement
LHS CTE Addition
LOHS CTE Addition
Palisades WLS Addition
PCR25 - PRIORITY CAPITAL REPAIRS
SS25 - SAFETY & SECURITY
TECHNOLOGY

As of September 30, 2026

Budget Transfers Current Period
2025 Capital Bond Program

Project	Description	Transfer Amount	Current Budget	Estimate at Completion	Forecasted Over/(Under)
PCR25 - PRIORITY CAPITAL REPAIRS	Transfer to PCR25 - High School FF & E to fund initial project budget	(2,900,000)	**15,005,500**	**14,250,000**	**(755,500)**
PCR25 - High School FF & E	Transfer from PRIORITY CAPITAL REPAIRS to fund initial project budget	2,900,000	**2,900,000**	**2,900,000**	-
SS25 - SAFETY & SECURITY	Transfer to SS25 - Hallinan & Oak Creek Fire Alarm Replacement to fund initial project budget	(440,000)	**25,740,000**	**25,740,000**	-
	Transfer to SS25 - LHS Baseball & Softball Field Lights to fund initial project budget	(540,000)			
	Transfer to SS25 - LHS Gym 2 Bleachers and Gym Floor to fund initial project budget	(410,000)			
	Transfer to SS25 - LOHS Baseball & Football Field Lights to fund initial project budget	(710,000)			
	Transfer to SS25 - LOHS Gym 2 Bleachers & Gym Flooring	(670,000)			
SS25 - Hallinan & Oak Creek Fire Alarm Replacement	Transfer from SS25 - SAFETY & SECURITY to fund initial project budget	440,000	**440,000**	**440,000**	-
SS25 - LHS Baseball & Softball Field Lights	Transfer from SS25 - SAFETY & SECURITY to fund initial project budget	540,000	**540,000**	**540,000**	-
SS25 - LHS Gym 2 Bleachers and Gym Floor	Transfer from SS25 - SAFETY & SECURITY to fund initial project budget	410,000	**410,000**	**410,000**	-
SS25 - LOHS Baseball & Football Field Lights	Transfer from SS25 - SAFETY & SECURITY to fund initial project budget	710,000	**710,000**	**710,000**	-
SS25 - LOHS Gym 2 Bleachers & Gym Floor	Transfer from SS25 - SAFETY & SECURITY to fund initial project budget	670,000	**670,000**	**670,000**	-

As of September 30, 2026