

Tab 1

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



LOMS Aerial View of the Entire Site Facing West

July 2025

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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 July 31, 2025.

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



Lake Oswego School District Competition Pool

2017 Capital Bond Program Projects

Projects Complete

July 2025

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	-
Hallinan Elementary	8,720,072	4,375,276	13,095,348	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	3,391,288	-
Lake Oswego High	5,691,271	(3,126,368)	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	5,779,057	-
Lake Oswego Jr High	6,144,499	715,328	6,859,827	6,859,827	6,859,827	6,859,827	-
Lakeridge High	6,041,656	(1,631,577)	4,410,079	4,410,079	4,410,079	4,410,079	-
Lakeridge High Phase II	-	8,442,334	8,442,334	8,395,673	8,395,673	8,442,334	-
Lakeridge Middle School	82,270,000	3,752,422	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	4,971,925	-
Oak Creek Elementary	16,127,218	(2,434,945)	13,692,273	13,692,273	13,692,273	13,692,273	-
Program Costs	9,000,000	(1,459,503)	7,540,497	7,069,168	7,069,168	7,069,292	(471,205)
River Grove Elementary	3,088,862	893,069	3,981,931	3,981,931	3,981,931	3,981,931	-
Safety & Security Impr (incl Sec Vest)	3,837,732	(868,820)	2,968,912	2,968,912	2,968,247	2,968,912	-
Swimming Pool	7,000,000	9,282,405	16,282,405	16,282,405	16,282,405	16,282,405	-
Tech Bldg. / 2477 Country Club Rd.	2,273,968	(2,269,437)	4,531	4,531	4,531	4,531	-
Technology Infrastructure	12,845,000	3,161,366	16,006,366	15,748,218	15,735,069	16,006,366	-
Uplands Elementary	3,921,996	4,238,378	8,160,374	8,160,374	8,160,374	8,160,374	-
Westridge Bldg Envelope Replacement	-	76,840	76,840	76,840	76,840	76,840	-
Westridge Elementary	9,892,086	4,187,799	14,079,885	14,079,885	14,079,885	14,079,885	-
Grand Totals	187,000,000	34,750,757	221,750,757	220,974,620	220,960,806	221,279,552	(471,205)

As of July 31, 2025

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	5,691,271	(3,126,368)	2,564,903	2,564,903	2,564,903
LOHS Phase II	-	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	6,041,656	(1,631,577)	4,410,079	4,410,079	4,410,079
LHS Phase II	-	8,442,334	8,442,334	8,442,334	8,442,334
Lakeridge Middle School	82,270,000	3,752,422	86,022,422	86,022,422	86,022,422
LMS Track & Field	-	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
Program Costs	9,000,000	(1,459,503)	7,540,497	7,068,924	7,068,924
Cost Type with Description: 20 - Project Contingencies	1,635,921	(1,164,472)	471,449	-	-
Cost Type with Description: 30 - Professional Services	1,319,856	(385,538)	934,318	934,318	911,921
Cost Type with Description: 40 - Owner's Costs	6,044,223	90,507	6,134,730	6,134,606	6,157,003
River Grove Elementary	3,088,862	893,069	3,981,931	3,981,931	3,981,931
Safety & Security Improvements (incl Sec Vestibules)	3,837,732	(868,820)	2,968,912	2,968,912	2,968,247

As of July 31, 2025

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
Swimming Pool	7,000,000	9,282,405	16,282,405	16,282,405	16,282,405
Tech Bldg. / 2477 Country Club Rd.	2,273,968	(2,269,437)	4,531	4,531	4,531
Technology Infrastructure	12,845,000	3,161,366	16,006,366	15,748,218	15,735,069
Uplands Elementary	3,921,996	4,238,378	8,160,374	8,160,374	8,160,374
Westridge Elementary	9,892,086	4,187,799	14,079,885	14,079,885	14,079,885
Westridge Building Envelope Replacement	-	76,840	76,840	76,840	76,840
Grand Totals	187,000,000	34,750,757	221,750,757	220,974,620	220,960,806

As of July 31, 2025

Budget Transfers Current Period 2017 Capital Bond Program

**LOSD
2021**

Building our future,
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Project	Description	Transfer Amount	Current Budget	Estimate at Completion	Forecasted Over/(Under)
No Transactions					

As of July 31, 2025

BOND ACCOUNTABILITY COMMITTEE

BOND PROJECT STATUS REPORT

Reporting Package for BAC



LOMS Commons Feature Stair Progress

2021 Capital Bond Program Projects

- Improve Accessibility
- Priority Capital Repairs
- Lake Oswego High School Science Labs
- Lake Oswego High Roof Replacement
- Lakeridge High School Science Labs
- Lakeridge High School Science Labs Phase 2
- Pool Field House Reno
- Lake Oswego Middle School Replacement
- Districtwide Door Hardware Replacement
- Elementary Schools HVAC Retrofit
- River Grove Elementary School Replacement

July 2025

2021 Funding IMPROVE ACCESSIBILITY

McEwan Sidewalk - Gabe Acosta, Senior Project Manager

Design and Construction Schedule:

	Start	Finish
Design: KPFF	6/2024	1/2025
Permitting	TBD	TBD
Construction: TBD	TBD	TBD

Status Summary:

- McEwan sidewalks and stormwater design is complete
- The project will include some vegetation trimming and the potential removal of some trees to permit the placement of sidewalks
- The design currently includes cast-in-place concrete sidewalks with potential for some asphalt paving locations
- The city has prioritized the project, and the school district has approved an increased contribution and is preparing an intergovernmental agreement

Cell Tower Emergency Access - Gabe Acosta, Senior Project Manager

Design and Construction Schedule:

	Start	Finish
Design: KPFF	4/2025	6/2025
Permitting	6/2025	7/2025
Construction: Scott Dahme Construction	7/2025	8/2025

Status Summary:

- Design is complete, and the permit is submitted to the city
- The project will include some vegetation trimming and the potential removal of one tree to permit the placement of a concrete driveway
- The City of Lake Oswego has been consulted regarding the project approach and feasibility
- Tracking for completion this summer

*Reporting Status Period:
July 2025*

2021 Funding PRIORITY CAPITAL REPAIRS

Districtwide Flooring - Daniel Camacho, Project Manager Design and Construction Schedule:

	Start	Finish
Design: Thomas Kay Flooring	8/2024	9/2024
Construction: Thomas Kay Flooring	6/2025	8/2025

Status Summary:

- The flooring contractor, TK Flooring, mobilized and began work at Oak Creek Elem on Monday, June 18
- Completed tasks:
 - New carpet installation in the lower and upper levels
 - New VCT/resilient flooring installed in all classrooms and work areas
 - Rubber base in upper level
- Active tasks:
 - Rubber base in upper level
 - New resilient flooring installed in the east staircase
 - Carpet in main entrance vestibule area



Project Manager's Notes:

- Power shut-off caused by the HVAC retrofit contractor impacted the flooring installation
- The flooring contractor actively worked with the District and the other contractors to provide a solution and temporary power
- Project is on schedule, no significant issues were encountered during the process, and the contractor will finalize all of its work, including punchlist items, by early August

Reporting Status Period:
July 2025

Dave Kruger
Senior Project Manager



Pool Field House Rendering

Lake Oswego High School Science Labs
Lake Oswego High School Roof Replacement
Lakeridge High School Science Labs
Lakeridge High School Science Labs Phase 2
Pool Field House

Project Status Reports

2021 Funding Lake Oswego High School Science Labs

Project Manager

Dave Kruger

Project Coordinator

Jamie Harnish

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

Status Summary:

- The new air handling unit has arrived
- The contractor is installing casework in all classrooms
- Mechanical/Electrical/Plumbing work is in progress throughout

Project Manager's Notes:

- Project is on schedule

Design Team:

Arcadis Architects

Construction Team:

First Cascade Corporation

Reporting Status Period:

July 2025

2021 Funding Lake Oswego High School Roof Replacement

Project Manager

Dave Kruger

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	4/2025	9/2025
Construction: Phase 1	6/2026	8/2026
Construction: Phase 2	6/2027	8/2027

Status Summary:

- ITB release scheduled for September 2025
- Bid due date scheduled for October 30, 2025
- Project Phase 1 construction is planned for summer 2026
- Project Phase 2 construction is planned for summer 2027

Project Manager's Notes:

- Schematic design continues

Design Team:

PRC Roofing Co., Inc.

Construction Team:

TBD

Reporting Status Period:

July 2025

2021 Funding Lakeridge High School Science Labs

Project Manager

Dave Kruger

Project Coordinator

Jamie Harnish

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
Design: Phase 1	5/2023	3/2024
Construction: Phase 1	6/2024	9/2024

Status Summary:

- Phase 1 construction is complete, with a few punchlist items being completed
- O&M's & as-builts have been reviewed by the consultants and returned to Paradigm for corrections

Project Manager's Notes:

- Final building inspections and approvals are pending the LHS building Fire Marshall's final inspection
- Final payment application and retention invoices are pending O&M & as-built approvals and final punch list approval

Design Team:

Arcadis Architects

Construction Team:

Paradigm Construction, LLC

Reporting Status Period:

July 2025

2021 Funding Lakeridge High School Science Labs Phase 2

Project Manager

Dave Kruger

Project Coordinator

Jamie Harnish

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
Design: Phase 2	3/2024	12/2024
Construction: Phase 2	6/2025	9/2025

Status Summary:

- Drywall, taping, texture, and painting are ongoing
- Base cabinets are being installed
- Above-ground plumbing is 100% complete, and an inspection was approved
- MEP is ongoing throughout
- Exhaust Fans and roof patch have been completed

Project Manager's Notes:

- Project team meetings are scheduled every week on Wednesday at 2:00 p.m.

Design Team:

Arcadis Architects

Construction Team:

First Cascade Corporation

Reporting Status Period:

July 2025

2021 Funding Pool Field House

Project Manager

Dave Kruger

Project Coordinator

Jamie Harnish

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	Fall 2025

Status Summary:

- First Cascade has completed exterior paint prep and lead paint removal
- First Cascade and the District have identified siding boards that need to be replaced
- First Cascade and its subcontractor have provided a cost for additional siding replacement. Cost has been approved
- Demolition of pool perimeter coping is in progress
- A temporary door at the windows adjacent to the entry is installed, and pool fill materials are stockpiled

Project Manager's Notes:

- The City of Lake Oswego permit was received on July 14

Design Team:

BBL Architects

Construction Team:

First Cascade Corporation

Reporting Status Period:

July 2025

Gabe Acosta
Senior Project Manager



LOMS Classroom Wing North Elevation Exterior Progress

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

Status Summary:

- Sidewalks and curbs are being placed throughout the site and around the parking lots
- Concrete slab for the drama stage will be placed soon
- Structural steel install will be wrapping up in the next few weeks
- Exterior metal framing will be wrapping up in the next few weeks
- Roof wood decking is continuing over the covered play area and will be wrapping up in the next few weeks
- Roofing install is ongoing throughout the building
- Exterior sheathing and weather barrier install is ongoing throughout the whole building
- Fiberglass windows are being installed at the north wing
- Exterior brick veneer and insulation install is ongoing throughout the entire building
- Painting of the exposed structural steel is underway
- HVAC ductwork install is mostly completed at the north wing and is underway at the locker rooms and gym areas
- Electrical rough-in is ongoing throughout the building, and wire pulls have started at the electrical rooms
- Electrical switchgear will be arriving onsite in the summer

- Plumbing piping is installed and insulated throughout the north wing, and is ongoing at the gym and music room areas
- Fire sprinkler piping install is underway throughout the south wing
- Mechanical rooftop units have been received and will be delivered and installed at the north wing following the roofing
- Roof turbines for the natural ventilation system have begun to be installed at the north wing
- Field lighting poles and fixtures have been installed
- Track and field grading is ongoing and is preparing for the base asphalt layer to be placed in the coming weeks
- Driveway asphalt has been placed

Project Manager's Notes:

- Project is on schedule
- The project team is continuing selections for furniture
- PGE crew has completed their work on the overhead power lines, in preparation for the new transformer

Design Team:

BRIC Architects

Construction Team:

Robinson Construction

Reporting Status Period:
July 2025

Daniel Camacho

Project Manager



Oak Creek Elementary HVAC Retrofit Roof Upgrades

Districtwide Door Hardware Enhancement Elementary Schools HVAC Retrofit

Project Status Reports

2021 Funding Districtwide Door Hardware Enhancement

Project Manager

Daniel Camacho

Project Coordinator

Jamie Harnish

Districtwide door hardware enhancement

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	12/2024	2/2025
Construction	6/2025	7/2025

Status Summary:

- The contractor began new door hardware installation on Friday, June 27
- All new hardware has been installed and completed in all six schools
- District staff to review all new hardware installed to confirm proper installation and function

Project Manager's Notes:

- Scope of work includes the replacement of classroom door hardware at Lakeridge High, Lake Oswego High, Hallinan ES, Palisades WLS, Oak Creek ES, and Westridge ES



Design Team:

Precision Locksmith

Construction Team:

Precision Locksmith

Reporting Status Period:

July 2025

2021 Funding Elementary Schools HVAC Retrofit

Project Manager

Daniel Camacho

Project Coordinator

Jamie Harnish

Addition of mechanical cooling to Hallinan, Oak Creek, 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:

- **Oak Creek Elementary**
- Continued installation of new electrical conduit & mechanical piping from future rooftop locations to the electrical & mechanical rooms inside the school
- Completed structural upgrades to two separate roof areas where future rooftop units will be located
- Contractor began installing curbs and screening for new rooftop units
- **Hallinan Elementary**
- Structural upgrades are complete, the roof penetrations have been closed and re-roofed
- Installation of curbs and screening for new RTUs is nearly complete
- Electrical wire is being pulled to new units
- Insulation install to the mechanical piping in process
- **Westridge Elementary**
- Structural upgrades are complete, roof penetrations have been closed and re-roofed
- Installation of curbs and screening for new RTUs is nearly complete
- Electrical wiring has been completed, and installation of new panels in the electrical room is in process
- The contractor began installation of automated controls to new rooftop units
- Insulation install to the mechanical piping in process

Project Manager's Notes:

- The condensing units were a concern from the start of this project due to long lead times. These units have arrived and are ready for installation ahead of schedule
- The City of Lake Oswego has signed off on the framing inspection for Westridge, Hallinan, and Oak Creek, and the roofs have been closed

Design Team:

Sazan Group, Inc.

Construction Team:

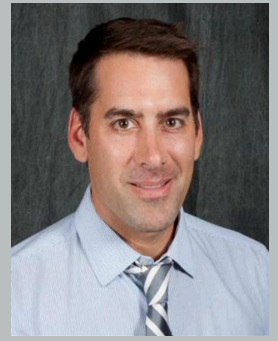
First Cascade Corporation

Reporting Status Period:

July 2025

Tony Vandenberg

Executive Director of Project Management



River Grove Elementary School Replacement

Project Status Report

2021 Funding River Grove Elementary School Replacement

Project Manager
Tony Vandenberg

Project 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:

- Battery backup has been ordered

Design Team:
Arcadis Architects

Construction Team:
Triplett Wellman, Inc.

Reporting Status Period:
July 2025

Program Cost Summary 2021 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	Estimate at completion	Forecasted Over/(Under)
2021 PROGRAM	7,000,000	507,784	7,507,784	6,653,988	6,003,679	7,507,784	-
Forest Hills Elem. Replacement	-	1,000,000	1,000,000	1,000,000	345,879	1,000,000	-
IA - *IMPROVE ACCESSIBILITY	2,859,000	(1,725,000)	1,134,000	104,523	72,223	1,134,000	-
IA - McEwan Sidewalks	-	200,000	200,000	118,235	82,385	200,000	-
IA - Playground and Garden Upgrades	-	525,000	525,000	515,666	511,971	525,000	-
LOMS - Lake Oswego Middle School	88,775,000	(3,775,000)	85,000,000	78,526,699	45,551,386	85,000,000	-
MC - *MODERNIZE CLASSROOMS	9,403,000	(7,973,236)	1,429,764	28,056	20,240	1,429,764	-
MC - Lake Oswego High School Science Labs	-	6,440,000	6,440,000	6,278,286	4,397,178	6,440,000	-
MC - Lakeridge High School Science Labs	-	5,438,000	5,438,000	5,161,444	5,068,174	5,438,000	-
MC - Lakeridge High School Science Labs Phase 2	-	2,500,000	2,500,000	2,227,270	488,880	2,500,000	-
MC - Technology Infrastructure	-	3,873,236	3,873,236	2,393,961	2,245,485	3,873,236	-
PCR - *PRIORITY CAPITAL REPAIRS	12,321,000	(7,250,000)	5,071,000	746,513	136,756	5,071,000	-
PCR - Districtwide Flooring	-	800,000	800,000	785,847	682,547	800,000	-
PCR - Elem. School HVAC Retrofit	-	2,400,000	2,400,000	2,196,386	933,733	2,400,000	-
PCR - LOHS Roof Replacement	-	150,000	150,000	97,700	4,179	150,000	-
PCR - Palisades Elem. Renovation	8,560,000	3,229,722	11,789,722	11,765,131	11,752,373	11,789,722	-
PCR - Pool Field House	-	1,050,000	1,050,000	960,463	142,170	1,050,000	-
PCR - Uplands Modularity	-	3,000,000	3,000,000	2,948,010	2,948,010	3,000,000	-
RG - River Grove Elem. Replacement	48,230,000	4,770,000	53,000,000	52,268,319	52,160,363	53,000,000	-
SS - *SAFE & SECURE CAMPUSES	2,852,000	750,000	3,602,000	952,741	905,578	3,602,000	-
SS - Districtwide Door Hardware Replacement	-	250,000	250,000	170,140	124,587	250,000	-
Grand Totals	180,000,000	16,160,506	196,160,506	175,899,378	134,577,775	196,160,506	-

Key: 2021 Funding "Buckets"

2021 PROGRAM

FH - Forest Hills Elementary Replacement

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 July 31, 2025

Project Report By Cost Type 2021 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
Project Name: 2021 Program		7,000,000	507,784	7,507,784	6,653,988	6,003,679
	Cost Type with Description: 20 - Project Contingencies	803,250	(584,236)	219,014	-	-
	Cost Type with Description: 30 - Professional Services	161,700	207,645	369,345	334,475	273,869
	Cost Type with Description: 40 - Owner's Costs	6,035,050	884,375	6,919,425	6,319,512	5,729,809
Project Name: Forest Hills Elementary Replacement		-	1,000,000	1,000,000	1,000,000	345,879
	Cost Type with Description: 10 - Construction	-	-	-	-	-
	Cost Type with Description: 20 - Project Contingencies	-	-	-	-	-
	Cost Type with Description: 30 - Professional Services	-	1,000,000	1,000,000	1,000,000	345,879
	Cost Type with Description: 40 - Owner's Costs	-	-	-	-	-
Project Name: IA - IMPROVE ACCESSIBILITY		2,859,000	(1,725,000)	1,134,000	104,523	72,223
	Cost Type with Description: 10 - Construction	2,400,000	(2,309,867)	90,133	90,133	57,833
	Cost Type with Description: 20 - Project Contingencies	459,000	569,317	1,028,317	-	-
	Cost Type with Description: 30 - Professional Services	-	15,550	15,550	14,390	14,390
	Cost Type with Description: 40 - Owner's Costs	-	-	-	-	-
Project Name: IA - McEwan Sidewalks		-	200,000	200,000	118,235	82,385
	Cost Type with Description: 10 - Construction	-	-	-	-	-
	Cost Type with Description: 20 - Project Contingencies	-	79,340	79,340	-	-
	Cost Type with Description: 30 - Professional Services	-	120,660	120,660	118,235	82,385
	Cost Type with Description: 40 - Owner's Costs	-	-	-	-	-

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Project Name		Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
Project Name: IA - Playground and Garden Upgrades		-	525,000	525,000	515,666	511,971
	Cost Type with Description: 10 - Construction	-	242,577	242,577	242,577	238,882
	Cost Type with Description: 20 - Project Contingencies	-	8,778	8,778	-	-
	Cost Type with Description: 30 - Professional Services	-	67,163	67,163	66,607	66,607
	Cost Type with Description: 40 - Owner's Costs	-	206,482	206,482	206,482	206,482
Project Name: LOMS - Lake Oswego Middle School		88,775,000	(3,775,000)	85,000,000	78,526,699	45,551,386
	Cost Type with Description: 10 - Construction	70,199,680	(1,522,498)	68,677,182	68,773,748	36,760,331
	Cost Type with Description: 20 - Project Contingencies	6,715,877	(2,854,264)	3,861,613	-	-
	Cost Type with Description: 30 - Professional Services	7,997,313	364,027	8,361,340	8,019,726	7,202,492
	Cost Type with Description: 40 - Owner's Costs	3,862,130	237,735	4,099,865	1,733,225	1,588,562
Project Name: MC - *MODERNIZE CLASSROOM		9,403,000	(7,973,236)	1,429,764	28,056	20,240
	Cost Type with Description: 10 - Construction	7,600,000	(6,170,236)	1,429,764	28,056	20,240
	Cost Type with Description: 20 - Project Contingencies	1,803,000	(1,803,000)	-	-	-
	Cost Type with Description: 30 - Professional Services	-	-	-	-	-
	Cost Type with Description: 40 - Owner's Costs	-	-	-	-	-
Project Name: MC - Lake Oswego High School Science Labs		-	6,440,000	6,440,000	6,278,286	4,397,178
	Cost Type with Description: 10 - Construction	-	4,770,736	4,770,736	4,731,363	2,973,931
	Cost Type with Description: 20 - Project Contingencies	-	44,907	44,907	-	-
	Cost Type with Description: 30 - Professional Services	-	914,612	914,612	912,197	824,117
	Cost Type with Description: 40 - Owner's Costs	-	709,745	709,745	634,726	599,130

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Project Name		Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
Project Name: MC - Lakeridge High School Science Labs		-	5,438,000	5,438,000	5,161,444	5,068,174
	Cost Type with Description: 10 - Construction	-	3,829,977	3,829,977	3,829,977	3,824,674
	Cost Type with Description: 20 - Project Contingencies	-	149,899	149,899	-	-
	Cost Type with Description: 30 - Professional Services	-	915,998	915,998	915,127	827,160
	Cost Type with Description: 40 - Owner's Costs	-	542,127	542,127	416,340	416,340
Project Name: MC - Lakeridge High School Science Labs Phase 2		-	2,500,000	2,500,000	2,227,270	488,880
	Cost Type with Description: 10 - Construction	-	2,173,112	2,173,112	2,150,000	452,450
	Cost Type with Description: 20 - Project Contingencies	-	168,078	168,078	-	-
	Cost Type with Description: 30 - Professional Services	-	-	-	-	-
	Cost Type with Description: 40 - Owner's Costs	-	158,810	158,810	77,270	36,430
Project Name: MC - Technology Infrastructure		-	3,873,236	3,873,236	2,393,961	2,245,485
	Cost Type with Description: 10 - Construction	-	190,154	190,154	154,378	144,050
	Cost Type with Description: 20 - Project Contingencies	-	1,440,161	1,440,161	-	-
	Cost Type with Description: 30 - Professional Services	-	43,488	43,488	43,488	43,488
	Cost Type with Description: 40 - Owner's Costs	-	2,199,433	2,199,433	2,196,096	2,057,947
Project Name: PCR - PRIORITY CAPITAL REPAIRS		12,321,000	(7,250,000)	5,071,000	746,513	136,756
	Cost Type with Description: 10 - Construction	10,400,000	(9,962,014)	437,986	437,986	86,561
	Cost Type with Description: 20 - Project Contingencies	1,921,000	2,397,993	4,318,993	-	-
	Cost Type with Description: 30 - Professional Services	-	44,304	44,304	38,810	38,810
	Cost Type with Description: 40 - Owner's Costs	-	269,717	269,717	269,717	11,385

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Project Name		Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
Project Name: PCR - Districtwide Flooring		-	800,000	800,000	785,847	682,547
	Cost Type with Description: 10 - Construction	-	718,042	718,042	718,042	614,742
	Cost Type with Description: 20 - Project Contingencies	-	14,336	14,131	-	-
	Cost Type with Description: 30 - Professional Services	-	12,218	12,218	12,196	12,196
	Cost Type with Description: 40 - Owner's Costs	-	55,404	55,609	55,609	55,609
Project Name: PCR - Elem. School HVAC Retrofit		-	2,400,000	2,400,000	2,196,386	933,733
	Cost Type with Description: 10 - Construction	-	1,684,527	1,684,527	1,684,527	504,712
	Cost Type with Description: 20 - Project Contingencies	-	148,158	148,158	-	-
	Cost Type with Description: 30 - Professional Services	-	457,754	457,754	457,910	375,072
	Cost Type with Description: 40 - Owner's Costs	-	109,560	109,560	53,949	53,949
Project Name: PCR - LOHS Roof Replacement		-	150,000	150,000	97,700	4,179
	Cost Type with Description: 10 - Construction	-	-	-	-	-
	Cost Type with Description: 20 - Project Contingencies	-	52,300	52,300	-	-
	Cost Type with Description: 30 - Professional Services	-	97,700	97,700	97,700	4,179
	Cost Type with Description: 40 - Owner's Costs	-	-	-	-	-
Project Name: PCR - Palisades Elem. Renovation		8,560,000	3,229,722	11,789,722	11,765,131	11,752,373
	Cost Type with Description: 10 - Construction	6,700,000	2,780,921	9,480,921	9,480,921	9,465,208
	Cost Type with Description: 20 - Project Contingencies	458,132	(455,320)	2,812	-	-
	Cost Type with Description: 30 - Professional Services	1,152,340	204,081	1,356,421	1,339,900	1,342,855
	Cost Type with Description: 40 - Owner's Costs	249,528	700,040	949,568	944,310	944,310
Project Name: PCR - Pool Field House		-	1,050,000	1,050,000	960,463	142,170
	Cost Type with Description: 10 - Construction	-	837,000	837,000	837,000	41,100
	Cost Type with Description: 20 - Project Contingencies	-	88,946	88,946	-	-
	Cost Type with Description: 30 - Professional Services	-	115,431	115,431	114,840	92,447
	Cost Type with Description: 40 - Owner's Costs	-	8,623	8,623	8,623	8,623

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Project Name		Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
Project Name: PCR - Uplands Modulars		-	3,000,000	3,000,000	2,948,010	2,948,010
Project Name: RG - River Grove Elem. Replacement		48,230,000	4,770,000	53,000,000	52,268,319	52,160,363
	Cost Type with Description: 10 - Construction	39,000,000	5,398,595	44,398,595	43,918,627	43,918,627
	Cost Type with Description: 20 - Project Contingencies	2,579,739	(2,386,408)	193,331	-	-
	Cost Type with Description: 30 - Professional Services	4,581,550	278,050	4,859,600	4,859,600	4,751,644
	Cost Type with Description: 40 - Owner's Costs	2,068,711	1,479,762	3,548,473	3,490,092	3,490,092
Project Name: SS - SAFE & SECURE CAMPUSES		2,852,000	750,000	3,602,000	952,741	905,578
	Cost Type with Description: 10 - Construction	2,340,000	(1,990,722)	349,278	349,278	314,258
	Cost Type with Description: 20 - Project Contingencies	512,000	2,137,259	2,649,259	-	-
	Cost Type with Description: 30 - Professional Services	-	23,575	23,575	23,575	21,581
	Cost Type with Description: 40 - Owner's Costs	-	579,888	579,888	579,888	569,738
Project Name: SS - Districtwide Door Hardware Replacement		-	250,000	250,000	170,140	124,587
	Cost Type with Description: 10 - Construction	-	181,805	181,805	167,678	122,126
	Cost Type with Description: 20 - Project Contingencies	-	65,428	65,428	-	-
	Cost Type with Description: 30 - Professional Services	-	1,726	1,726	1,709	1,709
	Cost Type with Description: 40 - Owner's Costs	-	1,040	1,040	753	753
Grand Totals		180,000,000	16,160,506	196,160,506	175,899,378	134,577,775

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Budget Transfers Current Period 2021 Capital Bond Program

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Project	Description	Transfer Amount	Current Budget	Estimate at Completion	Forecasted Over/ (Under)
No Transactions					

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