

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



December 2023

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The following reports are included in this package:

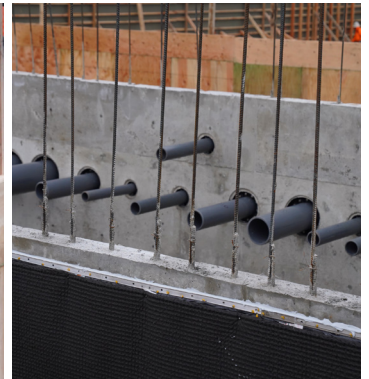
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Financial data is real-time and includes transactions posted to e-Builder through December 31, 2023.

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



**2017 Capital Bond Program
Projects**

Swimming Pool

December 2023

Tony Vandenberg
Executive Director of Project Management



Swimming Pool

Project Status Report

2017 Funding Swimming Pool

Project Manager
Tony Vandenberg

Project Coordinator
Beth Starr

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

Status at a Glance:

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

Legend:

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

Planning, Design, and Construction Schedule:

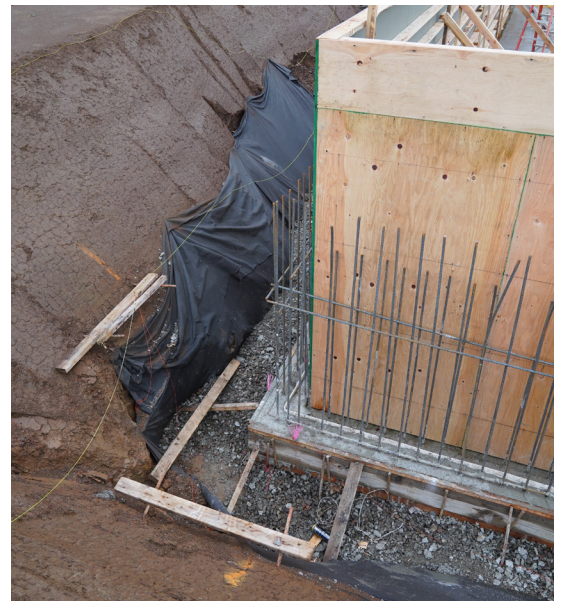
	Start	Finish
Initial Planning	10/2018	4/2020
Planning & Design	9/2019	Summer 2022
Construction	Winter 2023	Fall 2024

Status Summary:

- Wall framing continued through the month of December
- District and City are working with the cell tower operator to coordinate relocation of conduits at the Overlook access
- The Natatorium building is in production
- The overall schedule is indicating a delay; the contractor has submitted an updated schedule. The updated schedule suggests a completion time in late fall 2024. The project team has not granted an extension at this time; project team currently evaluating the recent schedule

Project Manager's Notes:

Schedule remains in caution.



Design Team:

Scott Edwards & Associates

Construction Team:

Triplett Wellman, Inc.

Reporting Status Period:
December 2023

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	(3,112,674)	2,578,597	2,578,597	2,564,903	2,578,597	0
Lake Oswego High: Phase 2	0	5,778,415	5,778,415	5,778,415	5,772,362	5,778,415	0
Lake Oswego Jr. High	6,144,499	715,328	6,859,827	6,859,827	6,859,827	6,859,827	0
Lakeridge High	6,041,656	(1,613,271)	4,428,385	4,428,385	4,410,079	4,428,385	0
Lakeridge High: Phase 2	0	8,422,337	8,422,337	8,391,792	8,382,963	8,422,337	0
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	3,740,586	86,010,586	86,010,586	86,010,586	86,010,586	0
Lakeridge Middle School Athletic Field Facility	0	5,004,785	5,004,785	5,004,687	4,958,183	5,004,785	0
Oak Creek Elementary	16,127,218	(2,434,945)	13,692,273	13,692,273	13,692,273	13,692,273	0
Program Costs	9,000,000	(2,168,875)	6,831,125	6,041,383	6,041,383	6,340,726	(490,399)
River Grove Elementary	3,088,862	893,069	3,981,931	3,981,931	3,981,931	3,981,931	0
Safety & Security Improvements (includes sec. vestibules)	3,837,732	(867,956)	2,969,776	2,969,776	2,965,811	2,969,776	0
Swimming Pool	7,000,000	9,250,000	16,250,000	16,250,000	6,281,960	16,250,000	0
Tech Bldg at 2477 Country Club Road	2,273,968	(2,269,437)	4,531	4,531	4,531	4,531	0
Technology Infrastructure	12,845,000	1,588,130	14,433,130	14,433,130	14,419,981	14,433,130	0
Uplands Elementary	3,921,996	4,238,378	8,160,374	8,160,374	8,160,374	8,160,374	0
Westridge Elementary	9,892,086	4,187,799	14,079,885	14,079,885	14,079,885	14,079,885	0
Westridge Brick Replacement	0	107,848	107,848	107,848	76,840	107,848	0
Grand Totals	187,000,000	32,500,000	219,500,000	218,679,614	208,570,066	219,009,601	(490,399)

As Of:
December 31, 2023

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	(3,112,674)	2,578,597	2,578,597	2,564,903
Lake Oswego High: Phase II	0	5,778,415	5,778,415	5,778,415	5,772,362
Lake Oswego Jr. High	6,144,499	715,328	6,859,827	6,859,827	6,859,827
Lakeridge High: Phase I	6,041,656	(1,613,271)	4,428,385	4,428,385	4,410,079
Lakeridge High: Phase II	0	8,422,337	8,422,337	8,391,792	8,382,963
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	3,740,586	86,010,586	86,010,586	86,010,586
Lakeridge Middle School Athletic Field Facility	0	5,004,785	5,004,785	5,004,687	4,958,183
Oak Creek Elementary	16,127,218	(2,434,945)	13,692,273	13,692,273	13,692,273
Program Costs	9,000,000	(2,168,875)	6,831,125	6,041,383	6,041,383
Cost Type with Description: 20 - Project Contingencies	1,635,921	(1,144,200)	491,721	0	0
Cost Type with Description: 30 - Professional Services	1,319,856	(393,363)	926,493	854,478	832,081
Cost Type with Description: 40 - Owner's Costs	6,044,223	(631,312)	5,412,911	5,186,905	5,209,302
River Grove Elementary	3,088,862	893,069	3,981,931	3,981,931	3,981,931
Safety & Security (inc. Secure Vestibules)	3,837,732	(867,956)	2,969,776	2,969,776	2,965,811

As Of:
December 31, 2023

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	9,250,000	16,250,000	16,250,000	6,281,960
Cost Type with Description: 10 - Construction	4,682,274	11,191,476	15,873,750	15,873,750	5,905,709
Cost Type with Description: 20 - Project Contingencies	702,341	(702,341)	0	0	0
Cost Type with Description: 30 - Professional Services	907,846	(547,019)	360,827	360,827	360,827
Cost Type with Description: 40 - Owner's Costs	707,539	(692,115)	15,424	15,424	15,424
Tech Bldg. / 2477 Country Club Rd.	2,273,968	(2,269,437)	4,531	4,531	4,531
Technology Infrastructure	12,845,000	1,588,130	14,433,130	14,433,130	14,419,981
Uplands Elementary	3,921,996	4,238,378	8,160,374	8,160,374	8,160,374
Westridge Elementary	9,892,086	4,187,799	14,079,885	14,079,885	14,079,885
Westridge Brick Replacement	0	107,848	107,848	107,848	76,840
Grand Totals	187,000,000	32,500,000	219,500,000	218,679,614	208,570,066

As Of:
December 31, 2023

Budget Transfers Current Period 2017 Capital Bond Program

LOSD 2021

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Project	Description	Transfer Amount	Current Budget	Estimate at Completion	Forecasted Over/ (Under)
Program Costs	Transfer to LOHS Phase 2 - FF&E purchase for greenhouse	(313)	6,831,125	6,340,726	(490,399)
	Transfer to LHS Phase 2 - Water service consulting	(5,000)			
	Transfer to Safety & Security - Security fence at LMS track & field	(3,300)			
Lake Oswego HS Phase 2	Transfer from Program Costs - FF&E purchase for greenhouse	313	5,778,415	5,778,415	0
Lakeridge HS Phase 2	Transfer from Program Costs - Water service consulting	5,000	8,422,337	8,422,337	0
Safety & Security	Transfer from Program Costs - Security fence at LMS track & field	3,300	1,180,752	1,180,752	0

As Of:
December 31, 2023

BOND PROJECT STATUS REPORT

Reporting Package for BAC

Casework is going in at River Grove!



2021 Capital Bond Program Projects

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

December 2023

Dave Kruger
Senior Project Manager



“Before Photos” of one of the
Science Classrooms scheduled
for renovation at
Lakeridge High School



Lake Oswego High School Science Labs
Lakeridge High School Science Labs

Project Status Report

2021 Funding Lake Oswego High School Science Labs

Project Manager
Dave Kruger

Project Coordinator
Beth Starr
Contact, Support

Project Coordinator
Jamie Harwood
Support & Moving

Renovation of Science Rooms at Lake Oswego High School

Status at a Glance:

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

Legend:

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

Design and Construction Schedule:

	Start	Finish
Design: Phase 1	5/2023	3/2024
Construction: Phase 1	6/2024	9/2024
	Start	Finish
Design: Phase 2	3/2024	12/2024
Construction: Phase 2	6/2025	9/2025

Status Summary:

- Meetings with LOSD administration, LOHS science teachers, Bond Department, and Arcadis Architects are ongoing. More meetings are being scheduled to define design direction and scope
- A two-part phasing plan is being discussed and reviewed. Phase 1: remodel and upgrades to existing classrooms
Phase 2: STEM hub and extended learning spaces

Project Manager's Notes:

- An advertisement was issued on December 12, 2023, for exemption from the competitive bidding process and use of an alternative contracting process with a request for qualifications from general contractors. A public hearing was held, and no opposition attended
- The renovation projects at both high schools are planned to bid to GCs in the early spring of 2024; construction scheduled for summer of 2024

Design Team:

Arcadis Architects

Construction Team:

TBD

Reporting Status Period:
December 2023

2021 Funding Lakeridge High School Science Labs

Project Manager

Dave Kruger

Project Coordinator

Beth Starr
Contact, Support

Project Coordinator

Jamie Harwood
Support & Moving

Renovation of Science Rooms at Lakeridge High School

Status at a Glance:

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

Status Summary:

- Meetings with LOSD administration, LHS science teachers, Bond Department, and Arcadis Architects are ongoing. More meetings are being scheduled to define design direction and scope
- A two-part phasing plan is being discussed and reviewed. Phase 1: remodel and upgrades to existing classrooms
Phase 2: STEM hub and extended learning spaces

Project Manager's Notes:

- An advertisement was issued on December 12, 2023, for exemption from the competitive bidding process and use of an alternative contracting process with a request for qualifications from general contractors. A public hearing was held, and no opposition attended
- The renovation projects at both high schools are planned to bid to GCs in the early spring of 2024; construction scheduled for summer of 2024

Design Team:

Arcadis Architects

Construction Team:

TBD

Reporting Status Period:
December 2023

Gabe Acosta
Senior Project Manager



Lake Oswego Middle School

Project Status Report

2021 Funding Lake Oswego Middle School Replacement Project

Project Manager
Gabe Acosta

Project Coordinator
Jamie Harwood

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

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:

- Contract has been awarded to Robinson Construction, the low, responsive bidder
- Track and field add alternate is included in the scope of work
- Project team has begun preconstruction meetings and early coordination
- Robinson Construction will be starting early procurement
- Permit review is on schedule
- A temporary traffic signal is required to be installed prior to the junior high moving into Uplands School and modulars
- Kirby Nagelhout Construction Company was the low, responsive bidder, and their contract has been awarded for the temporary signal

Project Manager's Notes:

- Design and permit phases are on schedule and will allow for early procurement of materials and equipment and early coordination between the contractors
- Coordination with LOJ staff is ongoing in preparation for their move to Uplands

Design Team:

BRIC Architecture

Construction Team:

Robinson Construction Company

*Reporting Status Period:
December 2023*

Daniel Camacho
Senior Project Manager



Lakeridge
Middle
School

Next Up!

Westridge
Elementary
School



Palisades Elementary Renovations Playground & Garden Upgrades

Project Status Reports

2021 Funding Palisades Elementary Renovations

Project Manager
Daniel Camacho

Project Coordinator
Jamie Harwood

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

Status at a Glance:

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

Legend:

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

Design and Construction Schedule:

	Start	Finish
Design	7/2022	10/2022
Permitting	9/2022	1/2023
Construction	6/2023	10/2023

Status Summary:

Phase 1

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

Phase 2:

- Design - Bid Set drawings and specifications complete
- Bid - ITB scheduled for first week of January 2024 (prequalified general contractors)
- Construction - summer of 2024

Design Team:

Soderstrom Architects

Construction Team:

2KG Contractors, Inc.

*Reporting Status Period:
December 2023*

Project Manager
Daniel Camacho

Project Coordinator
TBD

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	4/2022	1/2023
Construction	6/2023	8/2023

Status Summary:

- Westridge Elementary School: Playground & Gardens
 - determining scope of work
 - contractor procurement
- Lakeridge Middle School: Outdoor Learning Space - Greenhouse/Gardens
 - design phase: coordinating with staff to meet school needs

Design Team:

TBD

Construction Team:

TBD

*Reporting Status Period:
December 2023*

Diana Kessler
Senior Project Manager



Built-in seating outside library on second floor



Elevator

Tile at handwashing station



River Grove Elementary School Replacement

Project Status Report

2021 Funding River Grove Elementary School Replacement

Project Manager
Diana Kessler
Project Coordinator
Beth Starr

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

Status at a Glance:

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

Legend:

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

Design and Construction Schedule:

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

Status Summary:

Phase 2: Building Construction Project continues:

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

Status Summary continued:

- ceiling and wall painting ongoing: sectors a & b
- acoustical ceiling grids ongoing: sectors a & b
- floor gypcrete: complete
- casework installation ongoing
- side curbs ongoing
- off-site storm work ongoing
- off-site pathwork ongoing
- fencing installation ongoing east and west side
- garden structure footings ongoing

Project Manager's Notes:

Project is continuing; schedule of exterior work is falling behind.

Design Team:

Arcadis Architects

Construction Team:

Building Package - Triplett Wellman, Inc.

Food Service Equipment Package Project:

Smith and Greene Company

*Reporting Status Period:
December 2023*

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)
2021 Program	7,000,000	4,000,000	11,000,000	3,621,695	3,401,576	11,000,000	0
IA - IMPROVE ACCESSIBILITY	2,859,000	(300,000)	2,559,000	0	0	2,559,000	0
IA - Playground & Garden Upgrades	0	300,000	300,000	150,899	150,899	300,000	0
LOMS - LAKE OSWEGO MIDDLE SCHOOL	88,775,000	(3,775,000)	85,000,000	74,645,444	6,213,185	85,000,000	0
MC - MODERNIZE CLASSROOMS	9,403,000	(7,973,236)	1,429,764	0	0	1,429,764	0
MC - LOHS Science Labs	0	4,000,000	4,000,000	848,090	18,157	4,000,000	0
MC - LHS Science Labs	0	4,000,000	4,000,000	829,102	18,169	4,000,000	0
MC - Technology Infrastructure	0	3,173,236	3,173,236	2,901,421	2,879,596	3,173,236	0
PCR - PRIORITY CAPITAL REPAIRS	12,321,000	(6,400,000)	5,921,000	27,500	9,731	5,921,000	0
PCR - Districtwide Flooring	0	800,000	800,000	593,901	591,442	800,000	0
PCR - Palisades Elementary Renovation	8,560,000	3,000,000	11,560,000	6,794,955	6,314,985	11,560,000	0
PCR - Uplands Modulars	0	3,000,000	3,000,000	2,934,531	2,934,531	3,000,000	0
RG - RIVER GROVE ELEMENTARY REPLACEMENT	48,230,000	4,175,000	52,405,000	50,129,803	32,613,158	52,405,000	0
SS - SAFE & SECURE CAMPUSES	2,852,000	0	2,852,000	290,888	253,653	2,852,000	0
Grand Totals	180,000,000	8,000,000	188,000,000	143,768,228	55,399,082	188,000,000	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:
December 31, 2023

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
2021 Program	7,000,000	4,000,000	11,000,000	3,621,695	3,401,576
Cost Type with Description: 20 - Project Contingencies	803,250	3,726,145	4,529,395	0	0
Cost Type with Description: 30 - Professional Services	161,700	186,931	348,631	224,237	35,756
Cost Type with Description: 40 - Owner's Costs	6,035,050	86,924	6,121,974	3,397,458	3,365,820
IA - Improve Accessibility	2,859,000	(300,000)	2,559,000	0	0
Cost Type with Description: 10 - Construction	2,400,000	0	2,400,000	0	0
Cost Type with Description: 20 - Project Contingencies	459,000	(300,000)	159,000	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
IA - Playground & Garden Upgrades	0	300,000	300,000	150,899	150,899
Cost Type with Description: 10 - Construction	0	90,433	90,433	90,433	90,433
Cost Type with Description: 20 - Project Contingencies	0	149,101	149,101	0	0
Cost Type with Description: 30 - Professional Services	0	3,750	3,750	3,750	3,750
Cost Type with Description: 40 - Owner's Costs	0	56,716	56,716	56,716	56,716
LOMS - Lake Oswego Middle School	88,775,000	(3,775,000)	85,000,000	74,645,444	6,213,185
Cost Type with Description: 10 - Construction	70,199,680	(3,988,029)	66,211,651	66,211,651	27,880
Cost Type with Description: 20 - Project Contingencies	6,715,877	(204,571)	6,511,306	0	0
Cost Type with Description: 30 - Professional Services	7,997,313	181,275	8,178,588	7,589,474	5,666,839
Cost Type with Description: 40 - Owner's Costs	3,862,130	236,325	4,098,455	844,319	518,467

As Of:
December 31, 2023

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
MC - Modernize Classroom	9,403,000	(7,973,236)	1,429,764	0	0
Cost Type with Description: 10 - Construction	7,600,000	(6,170,236)	1,429,764	0	0
Cost Type with Description: 20 - Project Contingencies	1,803,000	(1,803,000)	0	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
MC - LOHS Science Labs	0	4,000,000	4,000,000	848,090	18,157
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	3,149,429	3,149,429	0	0
Cost Type with Description: 30 - Professional Services	0	850,358	850,358	847,983	18,050
Cost Type with Description: 40 - Owner's Costs	0	213	213	107	107
MC - LHS Science Labs	0	4,000,000	4,000,000	829,102	18,169
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	3,170,898	3,170,898	0	0
Cost Type with Description: 30 - Professional Services	0	828,995	828,995	828,995	18,062
Cost Type with Description: 40 - Owner's Costs	0	107	107	107	107
MC - Technology Infrastructure	0	3,173,236	3,173,236	2,901,421	2,879,596
Cost Type with Description: 10 - Construction	0	250,000	250,000	26,925	22,925
Cost Type with Description: 20 - Project Contingencies	0	48,740	48,740	0	0

As Of:
December 31, 2023

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 Commitments	Actuals Approved
MC - Technology Infrastructure continued...					
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	2,874,496	2,874,496	2,874,496	2,856,671
PCR - Priority Capital Repairs	12,321,000	(6,400,000)	5,921,000	27,500	9,731
Cost Type with Description: 10 - Construction	10,400,000	(4,506,500)	5,893,500	0	0
Cost Type with Description: 20 - Project Contingencies	1,921,000	(1,921,000)	0	0	0
Cost Type with Description: 30 - Professional Services	0	27,500	27,500	27,500	9,731
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
PCR - Districtwide Flooring	0	800,000	800,000	593,901	591,442
Cost Type with Description: 10 - Construction	0	534,043	534,043	534,043	531,584
Cost Type with Description: 20 - Project Contingencies	0	200,621	200,621	0	0
Cost Type with Description: 30 - Professional Services	0	5,222	5,222	5,168	5,168
Cost Type with Description: 40 - Owner's Costs	0	60,115	60,115	54,690	54,690
PCR - Palisades Elementary Renovation	8,560,000	3,000,000	11,560,000	6,794,955	6,314,985
Cost Type with Description: 10 - Construction	6,700,000	15,500	6,715,500	4,778,273	4,767,518
Cost Type with Description: 20 - Project Contingencies	458,132	2,414,414	2,282,108	0	0
Cost Type with Description: 30 - Professional Services	1,152,340	33,364	1,751,464	1,298,245	841,014
Cost Type with Description: 40 - Owner's Costs	249,528	536,722	810,928	718,437	706,453

As Of:
December 31, 2023

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 Commitments	Actuals Approved
PCR - Uplands Modulars	0	3,000,000	3,000,000	2,934,531	2,934,531
Cost Type with Description: 10 - Construction	0	2,922,010	2,922,010	2,922,010	2,922,010
Cost Type with Description: 20 - Project Contingencies	0	62,554	62,554	0	0
Cost Type with Description: 30 - Professional Services	0	9,583	9,583	6,668	6,668
Cost Type with Description: 40 - Owner's Costs	0	5,852	5,852	5,852	5,852
RG - River Grove Elementary Replacement	48,230,000	4,175,000	52,405,000	50,129,803	32,613,158
Cost Type with Description: 10 - Construction	39,000,000	4,571,297	43,571,297	43,571,297	27,017,430
Cost Type with Description: 20 - Project Contingencies	2,579,739	(1,072,527)	1,507,212	0	0
Cost Type with Description: 30 - Professional Services	4,581,550	175,722	4,757,272	4,661,739	4,128,542
Cost Type with Description: 40 - Owner's Costs	2,068,711	500,508	2,569,219	1,896,767	1,467,186
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	290,888	253,653
Cost Type with Description: 10 - Construction	2,340,000	0	2,340,000	194,058	157,886
Cost Type with Description: 20 - Project Contingencies	512,000	(99,254)	412,747	0	0
Cost Type with Description: 30 - Professional Services	0	30	30	30	30
Cost Type with Description: 40 - Owner's Costs	0	99,224	99,224	96,800	95,737
Grand Totals	180,000,000	8,000,000	188,000,000	143,768,228	55,399,082

As Of:
December 31, 2023

*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)
No Transactions					

*As Of:
December 31, 2023*