

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



Concrete Pour in Sector C at River Grove Elementary

January 2023

TABLE OF CONTENTS

Project Reports

Tony Vandenberg

Swimming Pool 5

Daniel Camacho

Lakeridge Middle School: Photovoltaic Solar Array 7

Dave Kruger

Lake Oswego High School 9

• Phase 2: Interior CTE 10

• Phase 2: Outdoor CTE 11

Lakeridge High School 12

• Phase 2: Interior CTE 13

• Phase 2: Outdoor CTE 14

• Phase 2: Re-Roof 15

Tony Vandenberg

Lake Oswego Middle School Replacement 21

Daniel Camacho

Palisades Elementary 23

Diana Kessler

River Grove Elementary School Replacement 25

Program Cost Summary 14 (2017 Bond) & 26 (2021 Bond)

Project Report – By Cost Type 15 (2017 Bond) & 27 (2021 Bond)

Budget Transfers – Current Period 18 (2017 Bond) & 30 (2021 Bond)

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 January 31, 2023.

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



**2017 Capital Bond Program
Projects**

Swimming Pool
Lakeridge Middle School Solar Array
Lake Oswego High School: Phase II
Lakeridge High School: Phase II

**Lakeridge High School:
Footings for Outdoor Classroom**

January 2023

Tony Vandenberg
Executive Director of Project Management



Swimming Pool

Project Status Reports

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	TBD

Status Summary:

- The project preconstruction meeting has been held and Triplett Wellman is beginning the submittal process. Contractor and management staff continue to coordinate with the city to obtain building permits
- Currently, the project is over budget; the city and district have worked with the contractor to include a number of cost reducing measures. The city has committed to adding additional funding and the district is reviewing any remaining unallocated funds from the 2017 program

Design Team:

Scott Edwards & Associates

Construction Team:

Triplett Wellman, Inc.

*Reporting Status Period:
January 2023*

Daniel Camacho
Senior Project Coordinator



Lakeridge Middle School Solar Array

Project Status Reports

2017 Funding
LMS Photovoltaic Solar Array

Senior Project Coordinator
 Daniel Camacho

Project Coordinator
 Jamie Harwood

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
Design	1/2022	3/2022
Permitting	4/2022	6/2022
Construction	8/2022	12/2022

Status Summary:

- LMS Photovoltaic System is fully operational as of November 21, 2022
- Final open items include closeout documentation and staff training

Design Team:

PAE Consulting Engineers

Construction Team:

Energy Wise Services

Reporting Status Period:
January 2023

Dave Kruger
Senior Project Manager



Lakeridge High School: Outdoor CTE
Greenhouse



Lake Oswego High
Lakeridge High
Tech Infrastructure

Project Status Reports

2017 Funding
Lake Oswego High School:
Phase 2 Interior CTE

Project Manager
 Dave Kruger

Project Coordinator
 Jamie Harwood

Renovation of STEM/STEAM spaces.

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: Interior CTE (Phase II)

	Start	Finish
Design		Completed
Construction	6/13/2022	1/2023

Status Summary:

- Teacher training is ongoing

Project Manager’s Notes:

- Closeout documents are in review

Design Team:

IBI Group

Construction Team:

First Cascade Corporation

*Reporting Status Period:
 January 2023*

2017 Funding
Lake Oswego High School:
Phase 2 Outdoor CTE

Project Manager
 Dave Kruger

Project Coordinator
 Jamie Harwood

Creation of Outdoor Learning Spaces.

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: Outdoor CTE (Phase II)

	Start	Finish
Design	2/2020	8/2022
Construction	11/2022	7/2023

Status Summary:

- Tree removal and building permit are in review by the city
- Construction fencing has been installed
- Hazel Road vacation has been approved and will take effect on February 16, 2023
- Lot consolidation has been submitted and is in review by Clackamas County

Project Manager’s Notes:

The erosion control and tree protection measures have been installed and approved.

Design Team:

IBI Group

Construction Team:

First Cascade Corporation

Reporting Status Period:
January 2023

2017 Funding
Lakeridge High School:
Phase 2 Interior CTE

Project Manager
 Dave Kruger

Project Coordinator
 Jamie Harwood

Renovation of STEM/STEAM spaces.

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	2/2020	10/2022
Construction	6/2022	10/2022

Status Summary:

- The Culinary Lab is fully functional with permanent induction ranges, kitchen equipment, and a fully operational hood
- Closeout documents are in review

Project Manager’s Notes:

- A teacher’s document camera has been installed overhead and programmed to the TV monitors

Design Team:

IBI Group

Construction Team:

Paradigm Construction

Reporting Status Period:
January 2023

2017 Funding
Lakeridge High School:
Phase 2 Outdoor CTE

Project Manager
 Dave Kruger

Project Coordinator
 Jamie Harwood

Creation of Outdoor Learning Spaces.

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	2/2020	8/2022
Construction	11/2022	6/2023

Status Summary:

- The permit set has been received and utility installation, sidewalks, and retaining walls are being installed
- Concrete footings are being installed at the outdoor classroom

Design Team:

IBI Group

Construction Team:

2KG Contractors, Inc.

Reporting Status Period:
January 2023

2017 Funding
Lakeridge High School:
Phase 2 Re-Roof

Project Manager
 Dave Kruger

Project Coordinator
 Jamie Harwood

Deferred maintenance repairs on the roof.

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	2/2020	10/2020
Construction	6/2022	10/2022

Status Summary:

- Punch items are being completed
- Close out documents are being reviewed by the Design Team

Design Team:

IBI Group

Construction Team:

INLINE

Reporting Status Period:
January 2023

Program Cost Summary 2017 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved	Estimate at Completion	Forecasted Over/(Under)
Forest Hills Elementary	5,240,832	(1,821,271)	3,419,561	3,419,561	3,419,561	3,419,561	0
Hallinan Elementary	8,720,072	4,375,276	13,095,348	13,095,348	13,095,348	13,095,348	0
Lake Grove Elementary	4,904,808	(1,513,520)	3,391,288	3,391,288	3,391,288	3,391,288	0
Lake Oswego High	5,691,271	(3,125,844)	2,565,427	2,565,427	2,500,198	2,565,427	0
Lake Oswego High: Phase 2	0	5,967,967	5,967,967	5,549,997	2,504,057	5,967,967	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	(1,667,234)	4,374,422	4,374,422	4,300,683	4,374,422	0
Lakeridge High: Phase 2	0	8,302,407	8,302,407	8,111,050	5,259,706	8,302,407	0
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	3,749,661	86,019,661	86,016,799	85,983,896	86,019,661	0
Lakeridge Middle School Track & Field	0	5,000,000	5,000,000	4,532,674	339,308	5,000,000	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	(848,390)	8,151,610	6,326,804	6,254,789	6,326,804	(1,824,807)
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	(945,220)	2,892,512	2,892,512	2,639,908	2,892,512	0
Swimming Pool	7,000,000	8,000,000	15,000,000	376,251	376,251	15,000,000	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	201,971,928	191,340,632	217,675,193	(1,824,807)

As Of:
January 31, 2023

Project Report By Cost Type

2017 Capital Bond Program

LOSD 2021

Building our future,
together

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	(3,125,844)	2,565,427	2,565,427	2,500,198
Lake Oswego High: Phase II	0	5,967,967	5,967,967	5,549,997	2,504,057
Cost Type with Description: 10 - Construction	0	2,372,339	2,372,339	5,281,472	2,264,100
Cost Type with Description: 20 - Project Contingencies	0	3,124,957	3,124,957	0	0
Cost Type with Description: 30 - Professional Services	0	112,049	112,049	56,455	33,458
Cost Type with Description: 40 - Owner's Costs	0	358,622	358,622	212,070	206,499
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	(1,667,234)	4,374,422	4,374,422	4,300,683
Lakeridge High: Phase II	0	8,302,407	8,302,407	8,111,050	5,259,706
Cost Type with Description: 10 - Construction	0	7,732,498	7,732,498	7,778,132	4,950,694
Cost Type with Description: 20 - Project Contingencies	0	225,485	225,485	0	0
Cost Type with Description: 30 - Professional Services	0	124,000	124,000	73,385	49,479
Cost Type with Description: 40 - Owner's Costs	0	220,425	220,425	259,533	259,533

As Of:
January 31, 2023

Project Report By Cost Type 2017 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	3,749,661	86,019,661	86,016,799	85,983,896
Cost Type with Description: 10 - Construction	58,934,935	16,279,775	75,214,710	75,214,710	75,184,401
Cost Type with Description: 20 - Project Contingencies	9,163,165	(9,161,465)	1,700	0	0
Cost Type with Description: 30 - Professional Services	8,759,841	(2,094,527)	6,665,314	6,665,314	6,662,719
Cost Type with Description: 40 - Owner's Costs	5,412,059	(1,274,122)	4,137,937	4,136,775	4,136,775
Lakeridge Middle School Track & Field	0	5,000,000	5,000,000	4,532,674	339,308
Cost Type with Description: 10 - Construction	0	0	0	3,601,050	0
Cost Type with Description: 20 - Project Contingencies	0	4,069,438	4,069,438	0	0
Cost Type with Description: 30 - Professional Services	0	416,685	416,685	416,685	311,812
Cost Type with Description: 40 - Owner's Costs	0	513,877	513,877	514,939	27,496
Oak Creek Elementary	16,127,218	(2,434,945)	13,692,273	13,692,273	13,692,273
Program Costs	9,000,000	(848,390)	8,151,610	6,326,804	6,254,789
Cost Type with Description: 20 - Project Contingencies	1,635,921	196,285	1,832,207	0	0
Cost Type with Description: 30 - Professional Services	1,319,856	(393,363)	926,493	926,493	832,081
Cost Type with Description: 40 - Owner's Costs	6,044,223	(651,312)	5,392,911	5,400,311	5,422,708
River Grove Elementary	3,088,862	893,069	3,981,931	3,981,931	3,981,931

As Of:
January 31, 2023

Project Report By Cost Type

2017 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
Safety & Security (inc. Secure Vestibules)	3,837,732	(945,220)	2,892,512	2,892,512	2,639,908
Cost Type with Description: 10 - Construction	2,501,116	(632,475)	1,868,641	1,868,641	1,868,641
Cost Type with Description: 20 - Project Contingencies	261,623	(261,623)	0	0	0
Cost Type with Description: 30 - Professional Services	904,295	(496,548)	407,747	407,747	407,082
Cost Type with Description: 40 - Owner's Costs	170,699	445,426	616,124	616,124	364,185
Swimming Pool	7,000,000	8,000,000	15,000,000	376,251	376,251
Cost Type with Description: 10 - Construction	4,682,274	0	4,682,274	0	0
Cost Type with Description: 20 - Project Contingencies	702,341	8,028,759	8,731,100	0	0
Cost Type with Description: 30 - Professional Services	907,846	(30,759)	877,087	360,827	360,827
Cost Type with Description: 40 - Owner's Costs	707,539	2,000	709,539	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	201,971,928	191,340,632

As Of:
January 31, 2023

*Budget Transfers Current Period
2017 Capital Bond Program*

**LOSD
2021**

Building our future,
together

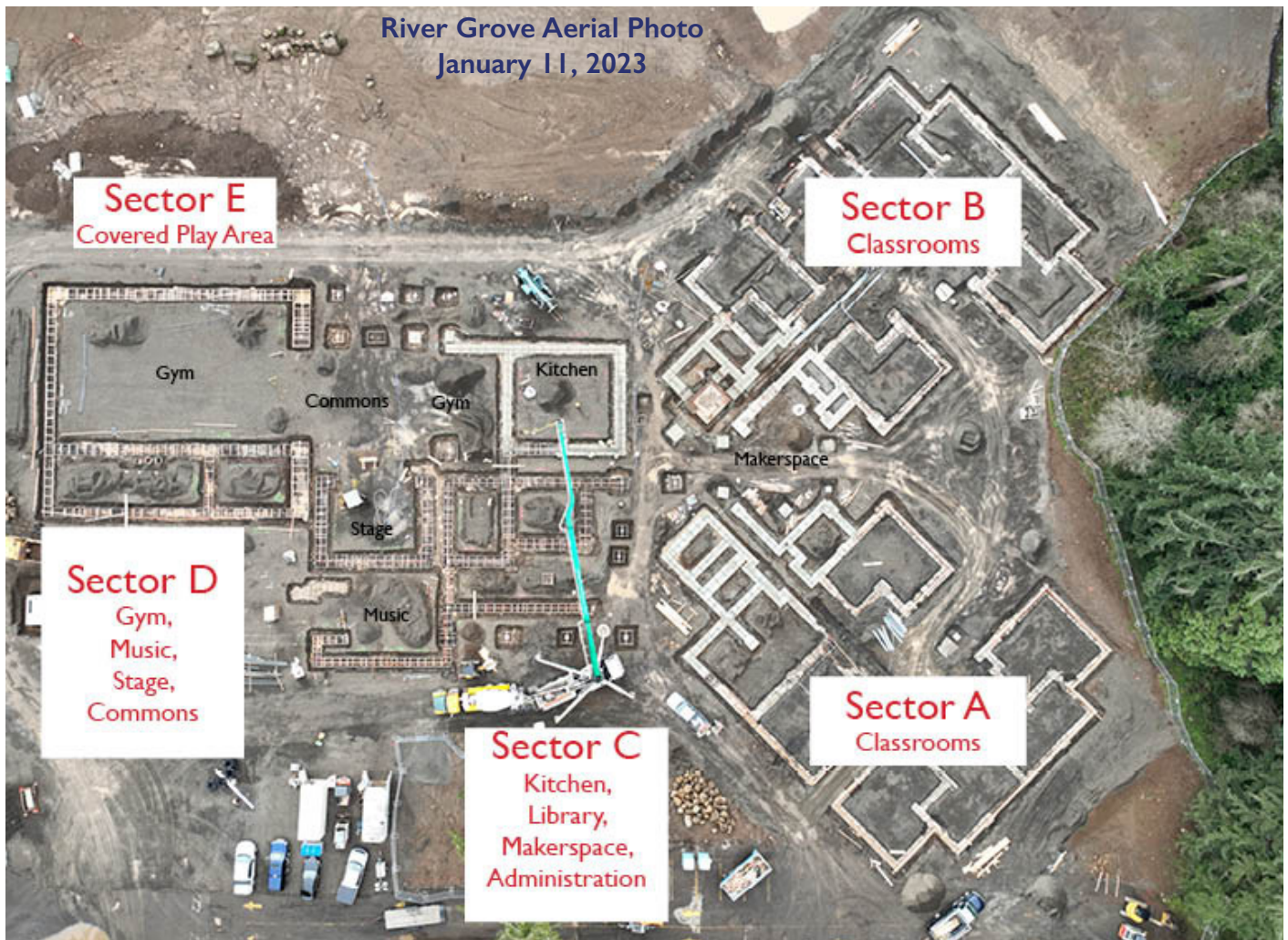
NO TRANSACTIONS

*As Of:
January 31, 2023*

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



2021 Capital Bond Program Projects

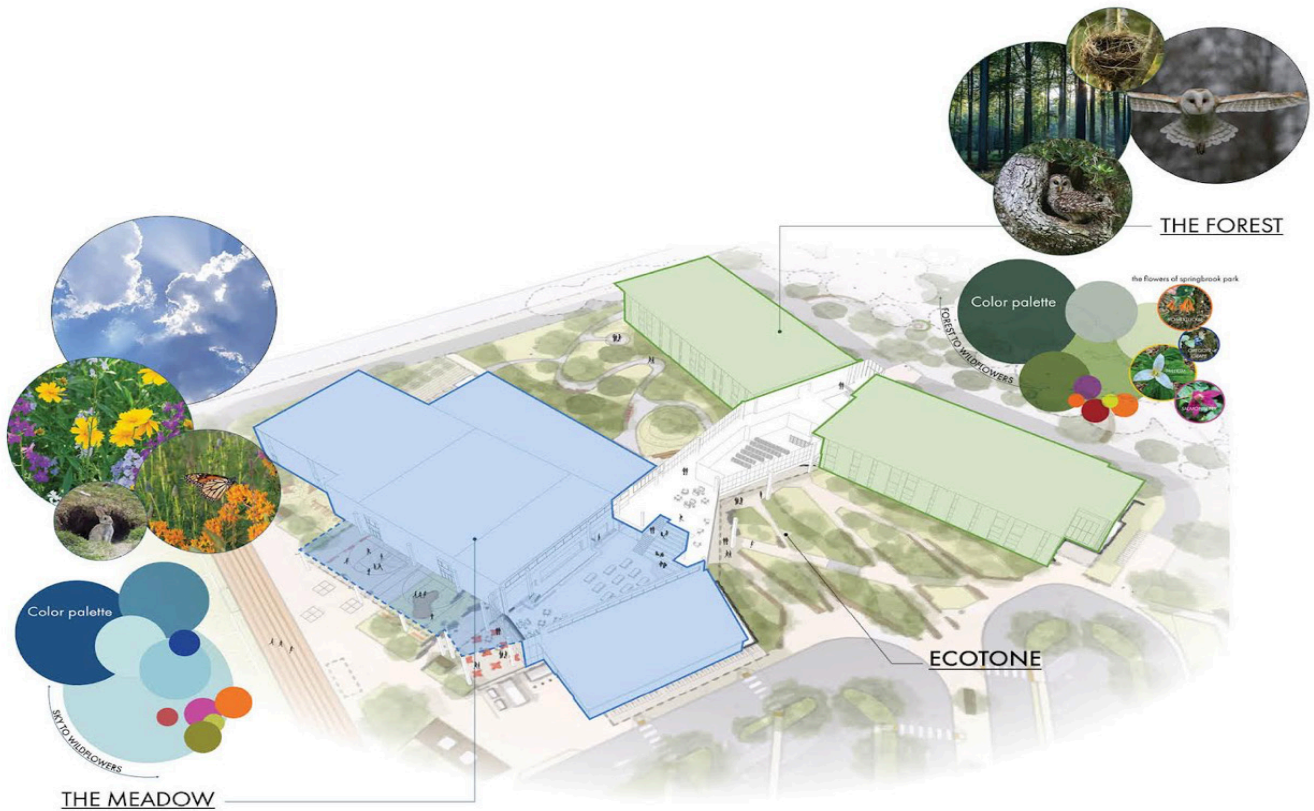
Lake Oswego Middle School Replacement
Palisades Elementary
River Grove Elementary School Replacement

January 2023

Tony Vandenberg
Executive Director of Project Management



ECOLOGIES



Lake Oswego Middle School

Project Status Report

2021 Funding Lake Oswego Middle School Replacement Project

Project Manager
Tony Vandenberg

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	Spring 2023
Construction	TBD	TBD

Status Summary:

- The design continues and is currently in construction document phase. This phase of design will continue for several months and will incorporate value engineering items identified during the design development phase. The design team will release a 65% construction document set that will capture cost saving measures to date and will allow ongoing conversations regarding budget shortfalls
- The team continues to work on placement of modular classrooms at the Uplands campus to prepare for the housing of Lake Oswego Middle School during construction. Modular classrooms are in for land use. This work is planned to occur during the summer recess of 2023

*Reporting Status Period:
January 2023*

Daniel Camacho
Senior Project Coordinator



Palisades

world language school

Palisades Elementary

Project Status Report

2021 Funding Palisades Elementary

Senior Project Coordinator
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	8/2023

Status Summary:

- 2KG Contractors, Inc. will be the General Contractor for the project
- Phase 1 Renovations scheduled for June 2023
- Minor work will begin during Spring Break 2023 in unoccupied areas including mechanical room and storage rooms
- Currently in pre-construction stage including submittal process and master scheduling
- Phase 2 renovations scheduled for summer of 2024

Design Team:

Soderstrom Architects

Construction Team:

2KG Contractors, Inc.

*Reporting Status Period:
January 2023*

Diana Kessler
Senior Project Manager



Pouring concrete footers in Sector C

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	1/2024

Status Summary:

- Phase 2: Building Construction Project continues:
 - slab preparation is ongoing in sectors a & b; footings have been poured in sectors c & d
 - formwork for slab on grade and below-grade utility trenches continues
 - elevator pit has been poured; waterproofing is underway
 - grading prep is in progress for covered play area
 - electrical vault has been set
 - below-grade conduit install is ongoing
- Permit set of construction documents for the building was sent to the city for review on June 15; structural permit was issued on December 9; mechanical permit is still in review
- Smith and Greene Company contract signed for Food Service Equipment

Project Manager's Notes:

IBI is continuing to work on responding to permit review.

Design Team:

IBI Group

Construction Team:

Building Package - Triplett Wellman, Inc.

Food Service Equipment Package Project:

Smith and Greene Company

*Reporting Status Period:
January 2023*

Program Cost Summary
2021 Capital Bond Program

LOSD
2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved	Estimate at Completion	Forecasted Over/(Under)
2021 Program	7,000,000	0	7,000,000	2,594,988	2,112,740	7,000,000	0
IA - Improve Accessibility	2,859,000	0	2,859,000	0	0	2,859,000	0
Lake Oswego Middle School	88,775,000	0	88,775,000	7,731,886	2,972,331	88,775,000	0
MC - Modernize Classrooms	9,403,000	(1,500,000)	7,903,000	0	0	7,903,000	0
MC - Technology Infrastructure	0	1,500,000	1,500,000	1,184,694	133,365	1,500,000	0
PCR - Priority Capital Repairs	12,321,000	0	12,321,000	0	0	12,321,000	0
PCR - Palisades Elementary Renovation	8,560,000	0	8,560,000	5,407,315	959,097	8,560,000	0
River Grove ES Replacement	48,230,000	4,000,000	52,230,000	49,419,526	7,057,082	52,230,000	0
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	163,101	155,437	2,852,000	0
Grand Totals	180,000,000	4,000,000	184,000,000	66,501,509	13,390,053	184,000,000	0

As Of:
January 31, 2023

Project Report By Cost Type

2021 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
2021 Program	7,000,000	0	7,000,000	2,594,988	2,112,740
Cost Type with Description: 20 - Project Contingencies	803,250	0	803,250	0	0
Cost Type with Description: 30 - Professional Services	161,700	0	161,700	11,015	11,015
Cost Type with Description: 40 - Owner's Costs	6,035,050	0	6,035,050	2,583,973	2,101,725
IA - Improve Accessibility	2,859,000	0	2,859,000	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	0	459,000	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
Lake Oswego Middle School	88,775,000	0	88,775,000	7,731,886	2,972,331
Cost Type with Description: 10 - Construction	70,199,680	0	70,199,680	0	0
Cost Type with Description: 20 - Project Contingencies	6,715,877	(141,733)	6,574,145	0	0
Cost Type with Description: 30 - Professional Services	7,997,313	136,940	8,134,253	7,405,002	2,945,448
Cost Type with Description: 40 - Owner's Costs	3,862,130	4,793	3,866,923	326,884	26,884
MC - Modernize Classroom	9,403,000	(1,500,000)	7,903,000	0	0
Cost Type with Description: 10 - Construction	7,600,000	0	7,600,000	0	0
Cost Type with Description: 20 - Project Contingencies	1,803,000	(1,500,000)	303,000	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

As Of:
January 31, 2023

continued...

Project Report By Cost Type

2021 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
MC - Technology Infrastructure	0	1,500,000	1,500,000	1,184,694	133,365
Cost Type with Description: 10 - Construction	0	250,000	250,000	22,925	22,925
Cost Type with Description: 20 - Project Contingencies	0	81,553	81,553	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	1,168,447	1,168,447	1,161,769	110,440
PCR - Priority Capital Repairs	12,321,000	0	12,321,000	0	0
Cost Type with Description: 10 - Construction	10,400,000	0	10,400,000	0	0
Cost Type with Description: 20 - Project Contingencies	1,921,000	0	1,921,000	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
PCR - Palisades Elementary Renovation	8,560,000	0	8,560,000	5,407,315	959,097
Cost Type with Description: 10 - Construction	6,700,000	15,500	6,715,500	4,501,819	307,864
Cost Type with Description: 20 - Project Contingencies	458,132	(128,128)	330,005	0	0
Cost Type with Description: 30 - Professional Services	1,152,340	24,880	1,177,220	697,540	516,496
Cost Type with Description: 40 - Owner's Costs	249,528	87,747	337,275	207,955	134,737

As Of:
January 31, 2023

continued...

Project Report By Cost Type

2021 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
River Grove Elementary Replacement	48,230,000	4,000,000	52,230,000	49,419,526	7,057,082
Cost Type with Description: 10 - Construction	39,000,000	4,011,910	43,248,365	43,248,365	2,893,006
Cost Type with Description: 20 - Project Contingencies	2,579,739	(643,240)	1,700,044	0	0
Cost Type with Description: 30 - Professional Services	4,581,550	130,822	4,712,372	4,603,074	3,311,494
Cost Type with Description: 40 - Owner's Costs	2,068,711	500,508	2,569,219	1,568,088	852,582
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	163,101	155,437
Cost Type with Description: 10 - Construction	2,340,000	0	2,340,000	120,494	120,494
Cost Type with Description: 20 - Project Contingencies	512,000	(50,030)	461,970	0	0
Cost Type with Description: 30 - Professional Services	0	30	30	30	30
Cost Type with Description: 40 - Owner's Costs	0	50,000	50,000	42,577	34,913
Grand Totals	180,000,000	4,000,000	184,000,000	66,501,509	13,390,053

As Of:
January 31, 2023

*Budget Transfers Current Period
2021 Capital Bond Program*

**LOSD
2021**

Building our future,
together

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

*As Of:
January 31, 2023*