

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC

Lake Oswego Middle School



ENTRY COURTYARD LOOKING WEST



SECURE STUDENT COURTYARD LOOKING EAST



SOUTH COMMONS

February 2023

TABLE OF CONTENTS

Project Reports

Tony Vandenberg

Swimming Pool 5

Dave Kruger

Lake Oswego High School 7

- Phase 2: Interior CTE 8

- Phase 2: Outdoor CTE 8

Lakeridge High School

- Phase 2: Interior CTE 9

- Phase 2: Outdoor CTE 10

Tony Vandenberg

Lake Oswego Middle School Replacement 18

Daniel Camacho

Palisades Elementary 20

Diana Kessler

River Grove Elementary School Replacement 22

Program Cost Summary

11 (2017 Bond) & 23 (2021 Bond)

Project Report – By Cost Type

12 (2017 Bond) & 24 (2021 Bond)

Budget Transfers – Current Period

15 (2017 Bond) & 27 (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 February 28, 2023.

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC

Lakeridge High School: Outdoor Classroom



**2017 Capital Bond Program
Projects**

Swimming Pool
Lake Oswego High School: Phase II
Lakeridge High School: Phase II

February 2023

Tony Vandenberg
Executive Director of Project Management



← **View from Front**



← **View from Back**

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:

- Weekly meetings are being held with the project team and submittals are in process. The contractor has mobilized on site
- The district recommended allocation of \$1.25M additional funds to this project following completion of all remaining 2017 bond projects. The project budget is now being updated

Design Team:

Scott Edwards & Associates

Construction Team:

Triplett Wellman, Inc.

*Reporting Status Period:
February 2023*

Dave Kruger
Senior Project Manager



Greenhouse Project

Lakeridge High School



Lake Oswego High
Lakeridge High

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	Completed

Status Summary:

- Teacher training is complete

Project Manager's Notes:

- Closeout documents are in review

Design Team:

IBI Group

Construction Team:

First Cascade Corporation

Reporting Status Period:
February 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	3/2023	7/2023

Status Summary:

- Tree removal and building permit are ready to be issued by the city
- Lot consolidation has been submitted and is in review by Clackamas County. Once recorded by the county, the building permit and tree removal permit can be issued

Design Team:

IBI Group

Construction Team:

First Cascade Corporation

Reporting Status Period:
February 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	Completed
Construction	6/2022	10/2022

Status Summary:

- Closeout documents are in review by design team



Design Team:

IBI Group

Construction Team:

Paradigm Construction

Reporting Status Period:
February 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 and floor slab have been installed at the outdoor classroom
- Greenhouse concrete footings have been poured. Concrete foundation walls are being formed

Design Team:

IBI Group

Construction Team:

2KG Contractors, Inc.

Reporting Status Period:
 February 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	(3,113,774)	2,577,497	2,577,497	2,503,702	2,577,497	0
Lake Oswego High: Phase 2	0	5,955,897	5,955,897	5,548,244	2,539,670	5,955,897	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	(1,632,164)	4,409,492	4,409,492	4,306,786	4,409,492	0
Lakeridge High: Phase 2	0	8,267,337	8,267,337	8,116,832	6,219,613	8,267,337	0
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	3,749,661	86,019,661	86,012,438	86,010,586	86,019,661	0
Lakeridge Middle School Track & Field	0	5,000,000	5,000,000	4,545,052	385,636	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	(848,642)	8,151,358	6,326,804	6,254,789	6,326,804	(1,824,555)
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	(944,968)	2,892,764	2,892,764	2,640,160	2,892,764	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	202,031,367	192,419,028	217,675,445	(1,824,555)

As Of:
February 28, 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	(3,113,774)	2,577,497	2,577,497	2,503,702
Lake Oswego High: Phase II	0	5,955,897	5,955,897	5,548,244	2,539,670
Cost Type with Description: 10 - Construction	0	5,281,472	5,281,472	5,281,130	2,294,142
Cost Type with Description: 20 - Project Contingencies	0	203,558	203,558	0	0
Cost Type with Description: 30 - Professional Services	0	112,049	112,049	55,045	33,458
Cost Type with Description: 40 - Owner's Costs	0	358,818	358,818	212,070	212,070
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	(1,632,164)	4,409,492	4,409,492	4,306,786
Lakeridge High: Phase II	0	8,267,337	8,267,337	8,116,832	6,219,613
Cost Type with Description: 10 - Construction	0	7,793,097	7,793,097	7,778,232	5,906,984
Cost Type with Description: 20 - Project Contingencies	0	68,087	68,087	0	0
Cost Type with Description: 30 - Professional Services	0	124,000	124,000	62,459	53,096
Cost Type with Description: 40 - Owner's Costs	0	282,154	282,154	276,141	259,533

As Of:
February 28, 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
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	3,749,661	86,019,661	86,012,438	86,010,586
Cost Type with Description: 10 - Construction	58,934,935	16,279,775	75,214,710	75,210,349	75,210,349
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	6,663,461
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	4,545,052	385,636
Cost Type with Description: 10 - Construction	0	3,601,050	3,601,050	3,601,050	42,350
Cost Type with Description: 20 - Project Contingencies	0	452,410	452,410	0	0
Cost Type with Description: 30 - Professional Services	0	428,575	428,575	428,575	315,302
Cost Type with Description: 40 - Owner's Costs	0	517,965	517,965	515,427	27,984
Oak Creek Elementary	16,127,218	(2,434,945)	13,692,273	13,692,273	13,692,273
Program Costs	9,000,000	(848,642)	8,151,358	6,326,804	6,254,789
Cost Type with Description: 20 - Project Contingencies	1,635,921	196,033	1,831,955	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:
February 28, 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
Safety & Security (inc. Secure Vestibules)	3,837,732	(944,968)	2,892,764	2,892,764	2,640,160
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	445,677	616,376	616,376	364,437
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	202,031,367	192,419,028

As Of:
February 28, 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)
LOHS Phase II	Transfer to LOHS to fund IBI Group Amendments 9 & 10	(12,070)	5,955,897	5,955,897	
LOHS	Transfer from LOHS Phase II to fund IBI Group Amendments 9 & 10	12,070	2,577,497	2,577,497	
LHS Phase II	Transfer to LHS to fund IBI Group Amendments 8, 9, & 10	(35,070)	8,267,337	8,267,337	
LHS	Transfer from LHS Phase II to fund IBI Group Amendments 8, 9, & 10	35,070	4,409,492	4,409,492	
Program Costs	Transfer to Safety & Security Improvements for BOLI Public Works Fee - LHS Lighting Upgrade	(252)	8,151,358	6,326,804	(1,824,555)
Safety & Security Improvements	Transfer from Program Costs for BOLI Public Works Fee - LHS Lighting Upgrade	252	1,103,740	1,103,740	

*As Of:
February 28, 2023*

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC

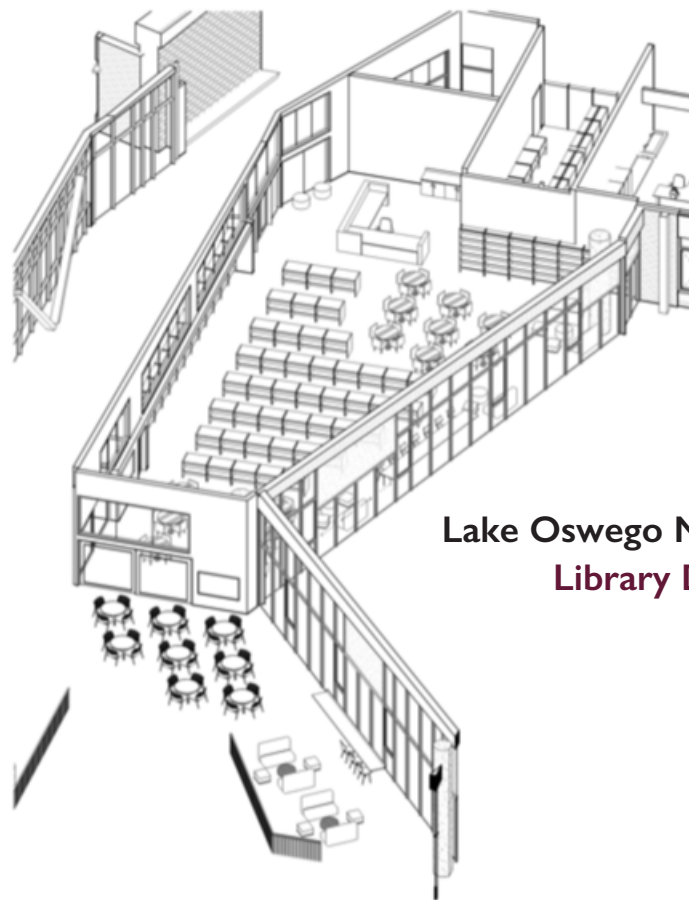


2021 Capital Bond Program Projects

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

February 2023

Tony Vandenberg
Executive Director of Project Management



Lake Oswego Middle School
Library Design

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. 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. We anticipate the 65% CD set in mid-March. The district has retained a second estimating firm to conduct a full estimate for the project. This will give the team confidence in the anticipated cost of work and allow for a very thorough review of the estimate(s)
- Land use application has been submitted to the City for review
- 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 scheduled for a land use hearing on March 20

*Reporting Status Period:
February 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:
February 2023*

Diana Kessler
Senior Project Manager



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 c & d
 - formwork for slab on-grade and below-grade utility trenches continues
 - walls are being framed in sector b
 - wall layout and sill plates are being installed in sector a
 - footings have been poured in covered play area
 - electrical vault has been set
 - below-grade conduit install is ongoing
 - slab prep for gym is ongoing
- Mechanical permit is still in review



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:
February 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	0	7,000,000	2,590,994	2,144,472	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	7,856,112	3,003,845	88,775,000	0
MC - Modernize Classrooms	9,403,000	(2,000,000)	7,403,000	0	0	7,403,000	0
MC - Technology Infrastructure	0	2,000,000	2,000,000	1,235,396	133,365	2,000,000	0
PCR - Priority Capital Repairs	12,321,000	(350,000)	11,971,000	0	0	11,971,000	0
PCR - Districtwide Flooring	0	350,000	350,000	0	0	350,000	0
PCR - Palisades Elementary Renovation	8,560,000	0	8,560,000	5,434,832	1,003,048	8,560,000	0
River Grove ES Replacement	48,230,000	4,000,000	52,230,000	49,446,121	10,207,560	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	66,726,557	16,647,727	184,000,000	0

As Of:
February 28, 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	0	7,000,000	2,590,994	2,144,472
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	2,579,979	2,133,457
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	7,856,112	3,003,845
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	7,529,228	2,954,633
Cost Type with Description: 40 - Owner's Costs	3,862,130	4,793	3,866,923	326,884	49,212
MC - Modernize Classroom	9,403,000	(2,000,000)	7,403,000	0	0
Cost Type with Description: 10 - Construction	7,600,000	(500,000)	7,100,000	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:
February 28, 2023

continued...

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 - Districtwide Flooring	0	350,000	350,000	0	0
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	350,000	350,000	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
MC - Technology Infrastructure	0	2,000,000	2,000,000	1,235,396	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	530,851	530,851	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	1,219,149	1,219,149	1,212,471	110,440
PCR - Priority Capital Repairs	12,321,000	(350,000)	11,971,000	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	(350,000)	1,571,000	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:
February 28, 2023

continued...

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
PCR - Palisades Elementary Renovation	8,560,000	0	8,560,000	5,434,832	1,003,048
Cost Type with Description: 10 - Construction	6,700,000	15,500	6,715,500	4,501,819	340,844
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	725,058	518,536
Cost Type with Description: 40 - Owner's Costs	249,528	87,747	337,275	207,955	143,668
River Grove Elementary Replacement	48,230,000	4,000,000	52,230,000	49,446,121	10,207,560
Cost Type with Description: 10 - Construction	39,000,000	4,248,365	43,248,365	43,248,365	5,977,877
Cost Type with Description: 20 - Project Contingencies	2,579,739	(879,695)	1,700,044	0	0
Cost Type with Description: 30 - Professional Services	4,581,550	130,822	4,712,372	4,603,074	3,354,773
Cost Type with Description: 40 - Owner's Costs	2,068,711	500,508	2,569,219	1,594,683	874,910
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	66,726,557	16,647,727

As Of:
February 28, 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)
Modernize Classrooms	Transfer to Technology Infrastructure to fund future upgrades	(500,000)	7,403,000	7,403,000	
MC - Technology Infrastructure	Transfer from Modernize Classrooms to fund future upgrades	500,000	2,000,000	2,000,000	
Priority Capital Repairs	Transfer to PCR - Districtwide Flooring to fund project	(350,000)	11,971,000	11,971,000	
PCR - Districtwide Flooring	Transfer from Priority Capital Repairs to fund project	350,000	350,000	350,000	

*As Of:
February 28, 2023*