

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC

River Grove: Concrete Poured in Sector C



April 2023

TABLE OF CONTENTS

Project Reports

Tony Vandenberg Swimming Pool	5
Dave Kruger Lake Oswego High School - Phase 2: Outdoor CTE	7
Lakeridge High School - Phase 2: Outdoor CTE	8
Tony Vandenberg Lake Oswego Middle School Replacement	16
Daniel Camacho Palisades Elementary	18
Diana Kessler River Grove Elementary School Replacement	20
Program Cost Summary	9 (2017 Bond) & 21 (2021 Bond)
Project Report – By Cost Type	10 (2017 Bond) & 22 (2021 Bond)
Budget Transfers – Current Period	13 (2017 Bond) & 26 (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 April 30, 2023.

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC

**Lakeridge High School
Outdoor classroom view from B-wing stairs**



**Lakeridge High School
Outdoor classroom view from the cafeteria**



**2017 Capital Bond Program
Projects**

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



April 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	9/2024

Status Summary:

- The contractor continues with mass excavation. This work has progressed significantly with the recent fair weather
- Permits are being processed and submittals are being reviewed/processed

Design Team:

Scott Edwards & Associates

Construction Team:

Triplett Wellman, Inc.

*Reporting Status Period:
April 2023*

Dave Kruger
Senior Project Manager



Lakeridge High School: Outdoor Classroom
Finishing touches on the translucent roof panels and trim



Lake Oswego High
Lakeridge High

Project Status Reports

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	8/2023

Status Summary:

- Utilities raceways were installed across drive aisle over spring break
- New driveway has been installed and subgrade graveled
- Greenhouse was delivered from *Greenhouse Megastore* on April 20 & 21
- Greenhouse excavation and footing forming has been completed
- Greenhouse concrete footings have been poured
- CMU was delivered on April 24
- Excavation for outdoor classroom has begun

Design Team:

IBI Group

Construction Team:

First Cascade Corporation

Reporting Status Period:
April 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:

- Translucent roof panels and trim have been installed
- Concrete stairs have been completed
- Greenhouse footings have been poured
- CMU stem walls have been completed

Project Manager's Notes:

Project is scheduled for substantial completion on June 30, 2023. Currently the project is on schedule.

Design Team:

IBI Group

Construction Team:

2KG Contractors, Inc.

Reporting Status Period:
April 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	2,531,862	2,577,497	0
Lake Oswego High: Phase 2	0	5,805,897	5,805,897	5,563,126	2,569,379	5,805,897	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	(1,613,271)	4,428,385	4,428,385	4,357,791	4,428,385	0
Lakeridge High: Phase 2	0	8,417,337	8,417,337	8,164,933	6,953,701	8,417,337	0
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	3,746,570	86,016,570	86,016,570	86,010,586	86,016,570	0
Lakeridge Middle School Track & Field	0	5,000,000	5,000,000	4,639,199	1,168,369	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	(2,114,444)	6,885,556	6,386,217	6,314,202	6,397,107	(488,449)
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	2,892,099	2,892,764	0
Swimming Pool	7,000,000	9,250,000	16,250,000	376,251	376,251	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	202,270,934	194,356,078	219,011,551	(488,449)

As Of:
April 30, 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	2,531,862
Lake Oswego High: Phase II	0	5,805,897	5,805,897	5,563,126	2,569,379
Cost Type with Description: 10 - Construction	0	5,281,130	5,281,130	5,281,130	2,304,478
Cost Type with Description: 20 - Project Contingencies	0	171,454	171,454	0	0
Cost Type with Description: 30 - Professional Services	0	82,053	82,053	68,916	51,821
Cost Type with Description: 40 - Owner's Costs	0	271,260	271,260	213,080	213,080
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	4,357,791
Lakeridge High: Phase II	0	8,417,337	8,417,337	8,164,933	6,953,701
Cost Type with Description: 10 - Construction	0	7,808,725	7,808,725	7,808,725	6,605,828
Cost Type with Description: 20 - Project Contingencies	0	232,959	232,959	0	0
Cost Type with Description: 30 - Professional Services	0	94,000	94,000	69,640	61,306
Cost Type with Description: 40 - Owner's Costs	0	281,653	281,653	286,568	286,568

As Of:
April 30, 2023

continued...

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
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	3,746,570	86,016,570	86,016,570	86,010,586
Cost Type with Description: 10 - Construction	58,934,935	16,281,398	75,216,333	75,216,333	75,210,349
Cost Type with Description: 20 - Project Contingencies	9,163,165	(9,163,165)		0	0
Cost Type with Description: 30 - Professional Services	8,759,841	(2,096,380)	6,663,461	6,663,461	6,663,461
Cost Type with Description: 40 - Owner's Costs	5,412,059	(1,275,284)	4,136,775	4,136,775	4,136,775
Lakeridge Middle School Track & Field	0	5,000,000	5,000,000	4,639,199	1,168,369
Cost Type with Description: 10 - Construction	0	3,601,050	3,601,050	3,693,850	800,350
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	338,689
Cost Type with Description: 40 - Owner's Costs	0	517,965	517,965	516,774	29,331
Oak Creek Elementary	16,127,218	(2,434,945)	13,692,273	13,692,273	13,692,273
Program Costs	9,000,000	(2,114,444)	6,885,556	6,386,217	6,314,202
Cost Type with Description: 20 - Project Contingencies	1,635,921	(1,147,472)	488,449	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	(573,608)	5,470,614	5,459,725	5,482,122
River Grove Elementary	3,088,862	893,069	3,981,931	3,981,931	3,981,931

As Of:
April 30, 2023

continued...

Project Report By Cost Type

2017 Capital Bond Program

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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	2,892,099
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	616,376
Swimming Pool	7,000,000	9,250,000	16,250,000	376,251	376,251
Cost Type with Description: 10 - Construction	4,682,274	11,191,476	15,873,750	0	0
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	202,270,934	194,356,078

As Of:
April 30, 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)
No Transactions					



*As Of:
April 30,, 2023*

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



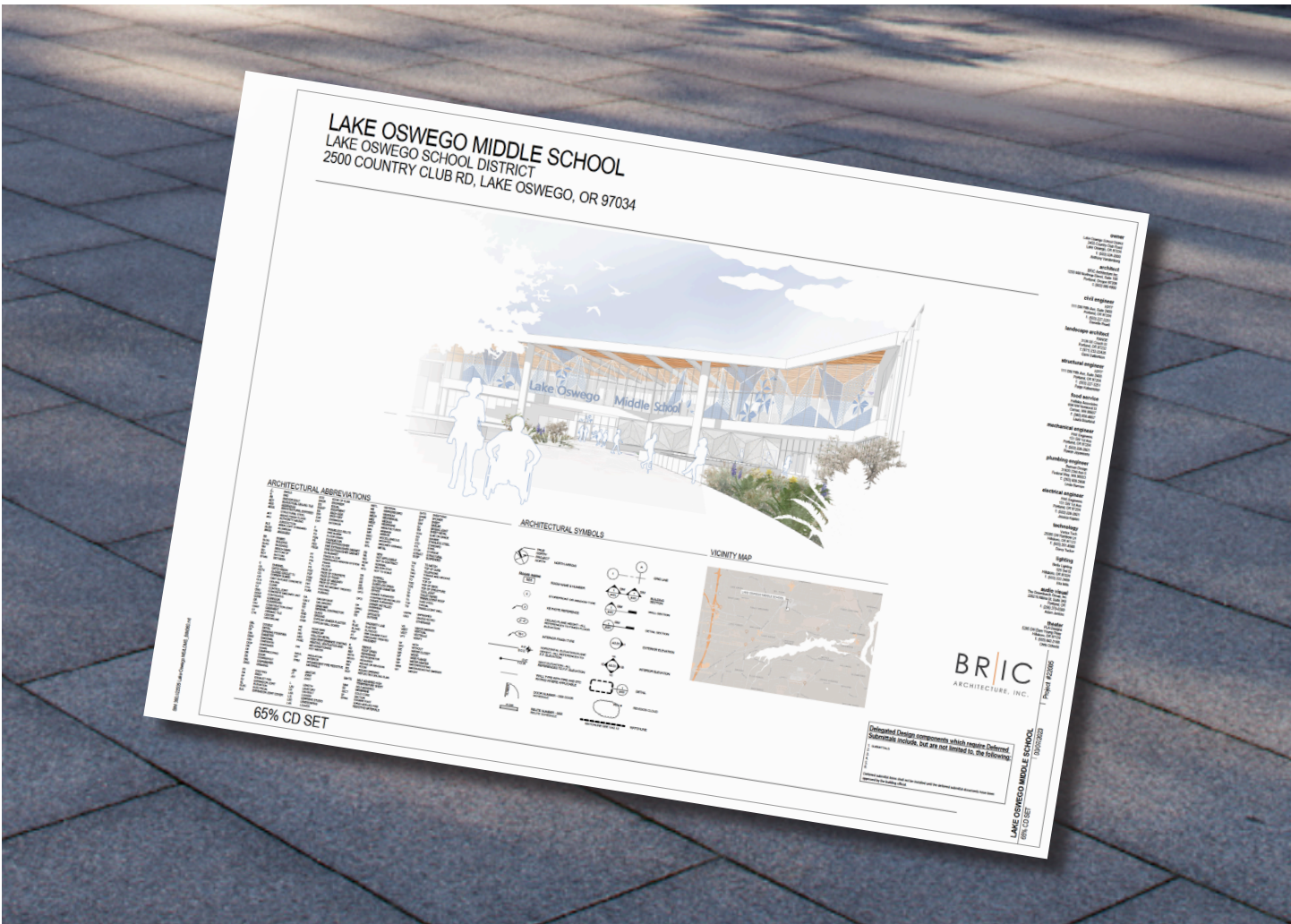
River Grove: Framing on first
floor in Sector A & B is finished

2021 Capital Bond Program Projects

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

April 2023

Tony Vandenberg
Executive Director of Project Management



Lake Oswego Middle School

Project Status Report

2021 Funding Lake Oswego Middle School Replacement Project

Project Manager
Tony Vandenberg
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:

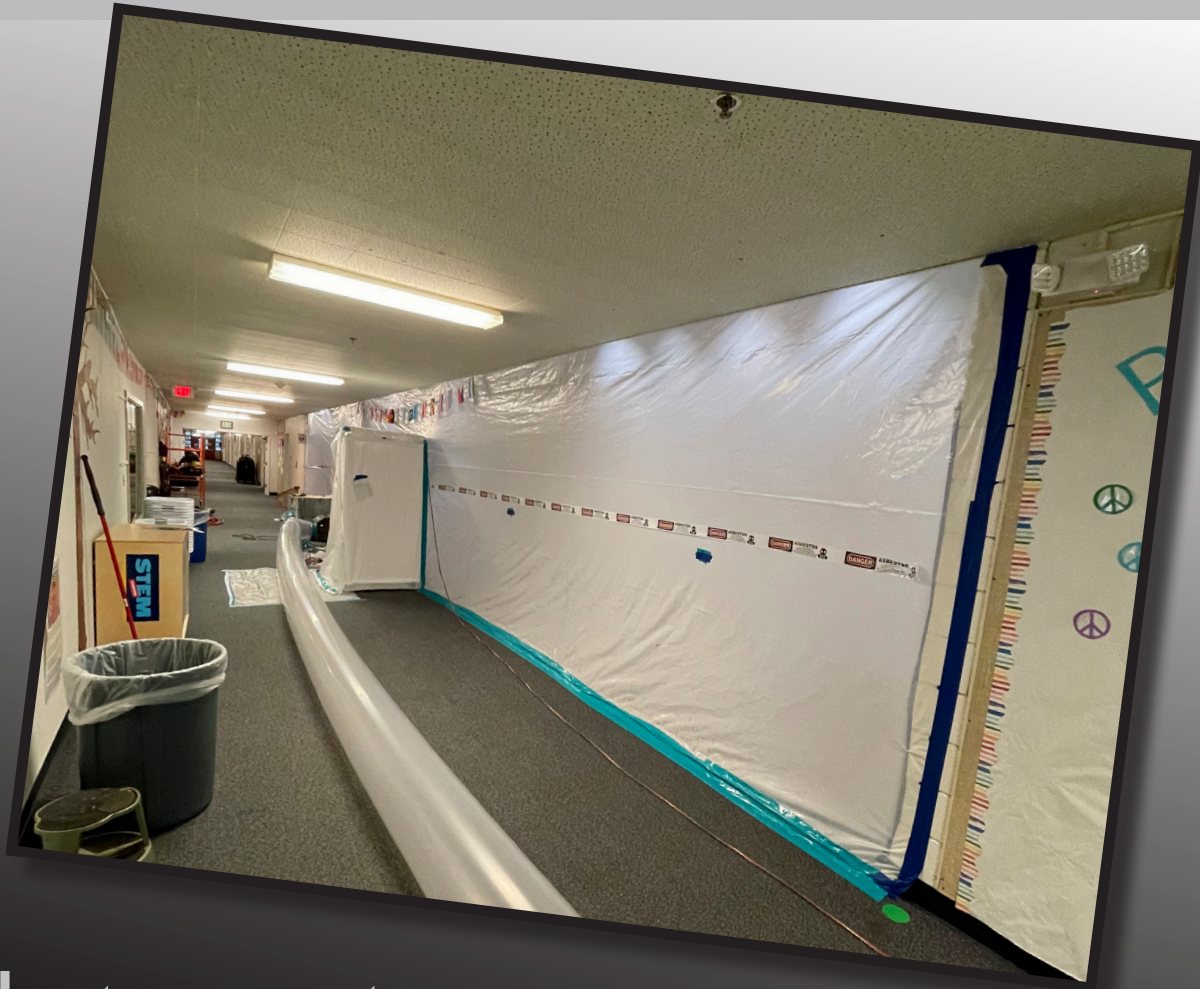
	Start	Finish
Design	2/2022	Spring 2023
Construction	6/2024	8/2026

Status Summary:

- The design continues and is currently in construction document phase. The design team released a 65% construction document. The district has received a second estimate for the project at this phase. The team is currently reviewing the estimate(s)
- Land use application has been deemed complete by City for review; Development Review Commission meeting for the new middle school is scheduled for June 5, 2023
- The Uplands Campus Modular Classroom project has been bid and two bids were received. The bids came in higher than anticipated. The project is in for building permitting and is planned to start this summer

*Reporting Status Period:
April 2023*

Daniel Camacho
Senior Project Coordinator



Abatement

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:

- Phase 1 Renovations scheduled for completion by August 2023
- Contractor successfully completed scope of work scheduled during spring break. Scope included abatement in gym and storage areas and investigation of gym walls for seismic upgrades
- Contractor will continue evening work to prep construction area for full mobilization at the beginning of summer, 2023
- Phase 2 renovations scheduled for summer of 2024 – design for the second phase will begin in April 2023



Design Team:

Soderstrom Architects

Construction Team:

2KG Contractors, Inc.

Reporting Status Period:
April 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:
 - final concrete slab pour was done the last week of April
 - electrical and plumbing continue installation in sectors a, b & c
 - walls continue to be framed and set in sectors a, b & c
 - second floor joist install on-going
 - wall layout and sill plates are being installed in sector d
 - structural steel continues
 - steel to begin for concrete tilt up walls for sector d
- 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:
April 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	2,817,131	2,322,575	7,000,000	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	56,136	57	300,000	0
LOMS - Lake Oswego Middle School	88,775,000	0	88,775,000	7,916,158	4,024,892	88,775,000	0
MC - Modernize Classrooms	9,403,000	(7,973,236)	1,429,764	0	0	1,429,764	0
MC - High School Science Rooms Renovations	0	8,000,000	8,000,000	213	213	8,000,000	0
MC - Technology Infrastructure	0	3,573,236	3,573,236	2,809,660	398,912	3,573,236	0
PCR - Priority Capital Repairs	12,321,000	(3,800,000)	8,521,000	27,500	0	8,521,000	0
PCR - Districtwide Flooring	0	800,000	800,000	464,015	115	800,000	0
PCR - Palisades Elementary Renovation	8,560,000	400,000	8,960,000	5,438,218	1,185,454	8,960,000	0
PCR - Uplands Modulars	0	3,000,000	3,000,000	2,720,582	0	3,000,000	0
RG - River Grove Elementary Replacement	48,230,000	4,000,000	52,230,000	49,732,234	14,515,201	52,230,000	0
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	163,101	163,101	2,852,000	0
Grand Totals	180,000,000	8,000,000	188,000,000	72,144,949	22,610,519	188,000,000	0

As Of:
April 30, 2023

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
2021 Program	7,000,000	0	7,000,000	2,817,131	2,322,575
Cost Type with Description: 20 - Project Contingencies	803,250	(36,924)	766,326	0	0
Cost Type with Description: 30 - Professional Services	161,700	0	161,700	32,415	11,015
Cost Type with Description: 40 - Owner's Costs	6,035,050	36,924	6,071,974	2,784,716	2,311,560
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	56,136	57
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	243,864	243,864	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	56,136	56,136	56,136	57
LOMS - Lake Oswego Middle School	88,775,000	0	88,775,000	7,916,158	4,024,892
Cost Type with Description: 10 - Construction	70,199,680	0	70,199,680	2,920	2,920
Cost Type with Description: 20 - Project Contingencies	6,715,877	(179,483)	6,536,395	0	0
Cost Type with Description: 30 - Professional Services	7,997,313	174,690	8,172,003	7,575,038	3,939,116
Cost Type with Description: 40 - Owner's Costs	3,862,130	4,793	3,866,923	338,201	82,857

As Of:
April 30, 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 - High School Science Rooms Renovations	0	8,000,000	8,000,000	213	213
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	7,999,787	7,999,787	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	213	213	213	213
MC - Technology Infrastructure	0	3,573,236	3,573,236	2,809,660	398,912
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	2,792,385	2,792,385	2,786,735	375,987

As Of:
April 30, 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 - Priority Capital Repairs	12,321,000	(3,800,000)	8,521,000	27,500	0
Cost Type with Description: 10 - Construction	10,400,000	(1,906,500)	8,493,500	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	0
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
PCR - Districtwide Flooring	0	800,000	800,000	464,015	115
Cost Type with Description: 10 - Construction	0	463,900	463,900	463,900	0
Cost Type with Description: 20 - Project Contingencies	0	335,985	335,985	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	115	115	115	115
PCR - Palisades Elementary Renovation	8,560,000	400,000	8,960,000	5,438,218	1,185,454
Cost Type with Description: 10 - Construction	6,700,000	15,500	6,715,500	4,501,819	486,993
Cost Type with Description: 20 - Project Contingencies	458,132	271,872	730,005	0	0
Cost Type with Description: 30 - Professional Services	1,152,340	24,880	1,177,220	725,058	544,709
Cost Type with Description: 40 - Owner's Costs	249,528	87,747	337,275	211,340	153,752

As Of:
April 30, 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 - Uplands Modulars	0	3,000,000	3,000,000	2,720,582	0
Cost Type with Description: 10 - Construction	0	2,720,582	2,720,582	2,720,582	0
Cost Type with Description: 20 - Project Contingencies	0	279,418	279,418	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
RG - River Grove Elementary Replacement	48,230,000	4,000,000	52,230,000	49,732,234	14,515,201
Cost Type with Description: 10 - Construction	39,000,000	4,248,365	43,248,365	43,246,851	9,852,243
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	3,478,093
Cost Type with Description: 40 - Owner's Costs	2,068,711	500,508	2,569,219	1,882,309	1,184,865
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	163,101	163,101
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	42,577
Grand Totals	180,000,000	8,000,000	188,000,000	72,144,949	22,610,519

As Of:
April 30, 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)
Improve Accessibility	Transfer to fund <i>Playground Upgrades</i> to establish budget	(300,000)	2,559,000	2,559,000	0
Playground & Garden Updates	Transfer from <i>Improve Accessibility</i> to establish budget	300,000	300,000	300,000	0
Modernize Classrooms	Transfer to <i>Technology Infrastructure</i> to fund student Chromebook replacement	(1,573,236)	1,429,764	1,429,764	0
	Transfer to <i>Palisades</i> to fund furniture purchase	(400,000)			
Technology Infrastructure	Transfer from <i>Modernize Classrooms</i> to fund student Chromebook replacement	1,573,236	3,573,236	3,573,236	0
Palisades Elementary	Transfer from <i>Modernize Classrooms</i> to fund classroom furniture purchase	400,000	3,000,000	3,000,000	0
Priority Capital Repairs	Transfer to <i>Uplands Modularity</i> to fund project	(3,000,000)	8,521,000	8,521,000	0
Uplands Modularity	Transfer from <i>Priority Capital Repairs</i> to fund project	3,000,000	3,000,000	3,000,000	0

As Of:
April 30, 2023