

*BOND ACCOUNTABILITY
COMMITTEE*

BOND PROJECT STATUS REPORT

Reporting Package for BAC



May 2024

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The following reports are included in this package:

- Project Status Reports
- Program Cost Summary
- Project Report – By Cost Type
- Budget Transfers – Current Period

Financial data is real-time and includes transactions posted to e-Builder through May 31, 2024.

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



2017 Capital Bond Program
Projects

Swimming Pool

May 2024

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:

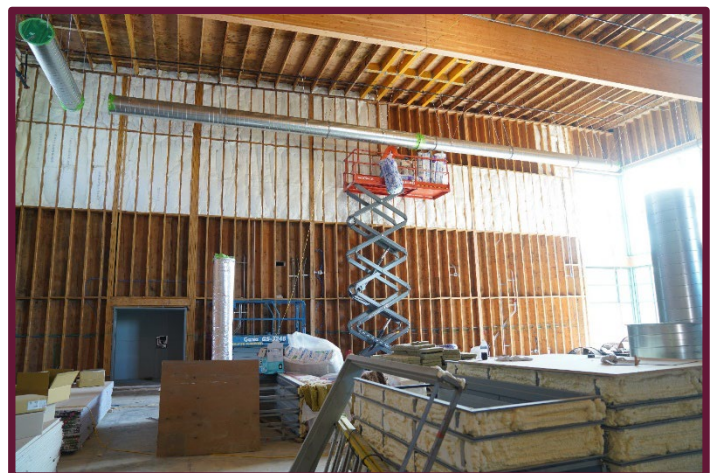
	Start	Finish
Initial Planning	10/2018	4/2020
Planning & Design	9/2019	Summer 2022
Construction	Winter 2023	Fall 2024

Status Summary:

- Interior finishes in the offices, workout rooms, gym, and locker areas
- Roofing continues for all areas, including the natatorium
- The overall schedule is indicating a delay; the contractor has been granted an extension into late fall of 2024

Notes:

- The schedule remains in caution, and we are tracking a number of items related to the schedule that may cause impacts, specifically franchise utility coordination, and sitework



Design Team:
Scott Edwards & Associates

Construction Team:
Triplett Wellman, Inc.

Reporting Status Period:
May 2024

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	(3,126,368)	2,564,903	2,564,903	2,564,903	2,564,903	0
Lake Oswego High: Phase 2	0	5,779,057	5,779,057	5,779,057	5,779,057	5,779,057	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	(1,631,577)	4,410,079	4,410,079	4,410,079	4,410,079	0
Lakeridge High: Phase 2	0	8,442,334	8,442,334	8,442,334	8,442,334	8,442,334	0
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	3,752,422	86,022,422	86,022,422	86,022,422	86,022,422	0
Lakeridge Middle School Athletic Field Facility	0	4,971,363	4,971,363	4,971,363	4,971,363	4,971,363	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	(2,104,057)	6,895,944	6,140,293	6,047,188	6,342,756	(553,188)
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	(868,820)	2,968,912	2,968,912	2,968,247	2,968,912	0
Swimming Pool	7,000,000	9,250,000	16,250,000	16,250,000	10,938,261	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	76,840	76,840	76,840	76,840	76,840	0
Grand Totals	187,000,000	32,500,000	219,500,000	218,744,350	213,325,692	218,946,813	(553,188)

As of:
May 31, 2024

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	(3,126,368)	2,564,903	2,564,903	2,564,903
Lake Oswego High: Phase II	0	5,779,057	5,779,057	5,779,057	5,779,057
Lake Oswego Jr. High	6,144,499	715,328	6,859,827	6,859,827	6,859,827
Lakeridge High: Phase I	6,041,656	(1,631,577)	4,410,079	4,410,079	4,410,079
Lakeridge High: Phase II	0	8,442,334	8,442,334	8,442,334	8,442,334
Lakeridge Middle School (inc. Photovoltaic Solar Array)	82,270,000	3,752,422	86,022,422	86,022,422	86,022,422
Lakeridge Middle School Athletic Field Facility	0	4,971,363	4,971,363	4,971,363	4,971,363
Oak Creek Elementary	16,127,218	(2,434,945)	13,692,273	13,692,273	13,692,273
Program Costs	9,000,000	(2,104,057)	6,895,944	6,140,293	6,047,188
Cost Type with Description: 20 - Project Contingencies	1,635,921	(1,081,891)	554,031	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	(628,803)	5,415,420	5,285,816	5,215,107
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	(868,820)	2,968,912	2,968,912	2,968,247

As of:
May 31, 2024

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
Swimming Pool	7,000,000	9,250,000	16,250,000	16,250,000	10,938,261
Cost Type with Description: 10 - Construction	4,682,274	11,191,476	15,873,750	15,873,750	10,562,011
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	76,840	76,840	76,840	76,840
Grand Totals	187,000,000	32,500,000	219,500,000	218,744,350	213,325,692

As of:
May 31, 2024

*Budget Transfers Current Period
2017 Capital Bond Program*

No Transactions

*As of:
May 31, 2024*

BOND PROJECT STATUS

BOND ACCOUNTABILITY COMMITTEE

Reporting Package for BAC

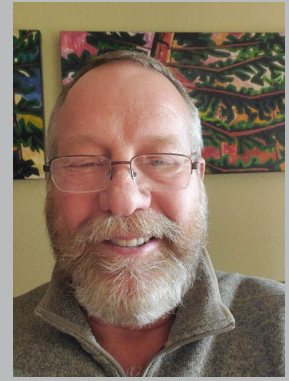


2021 Capital Bond Program Projects

- 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

May 2024

Dave Kruger
Senior Project Manager



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 Harnish
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
Construction: Phase 2	6/2025	9/2025

Status Summary:

- Five general contractors submitted bids on April 11, 2024. The lowest responsive bidder was First Cascade Corporation with a bid of \$4,700,000
- Fully signed contract was distributed on May 2, 2024
- Construction Phase 1 start date is June 17, 2024, and will consist of renovation to four science classrooms and the common areas
- Construction Phase 2 will be the summer of 2025 and will consist of a new AHU (air handling unit) and the remaining classroom renovations

Project Manager's Notes:

- New student & teacher desks, chairs, tables, and bookcases have been purchased utilizing a KCDA cooperative purchasing agreement

Design Team:
Arcadis Architects

Construction Team:
First Cascade Corporation

Reporting Status Period:
May 2024

2021 Funding Lakeridge High School Science Labs

Project Manager
Dave Kruger

Project Coordinator
Beth Starr
Contact, Support

Project Coordinator
Jamie Harnish
Support & Moving

Renovation of Science Rooms at Lakeridge High School

Status at a Glance:

Legend

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

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

Status Summary:

- Four general contractors submitted bids on April 18, 2024. The low bidder was Paradigm Construction, LLC, with a bid of \$3,392,000
- A fully signed contract as executed with Paradigm Construction, LLC on May 6, 2024
- Construction Phase 1 start date is June 17, 2024, and will consist of renovation to four science classrooms and the common areas
- Construction Phase 2 will take place during the summer of 2025 and will consist of renovation of the four remaining science classrooms

Project Manager's Notes:

- New student & teacher desks and chairs have been purchased utilizing KCDA purchasing cooperative agreement

Design Team:
Arcadis Architects

Construction Team:
Paradigm Construction, LLC

Reporting Status Period:
May 2024

Gabe Acosta
Senior Project Manager



Learning
Corridor



Library



North
Stair



Coming Fall 2026!

Lake Oswego Middle School

Project Status Report

**2021 Funding
Lake Oswego Middle School
Replacement Project**

Project Manager
Gabe Acosta

Project Coordinator
Jamie Harnish

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

Status at a Glance:

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

Legend:

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

Design and Construction Schedule:

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

Status Summary:

- Robinson Construction has begun early coordination with the design team, the city, and PGE
- Submittal process is underway
- Permitting process is on schedule and nearly completed
- Temporary traffic signal at Country Club and Wembley Park is operational

Project Manager’s Notes:

- Project is on schedule and will allow for early procurement of materials and equipment and early coordination prior to construction starting
- Coordination with LOJ staff is ongoing in preparation for their move to Uplands

Design Team:
BRIC Architecture

Construction Team:
Robinson Construction

Reporting Status Period:
May 2024

Daniel Camacho
Project Manager



Palisades Elementary Renovations Playground & Garden Upgrades

Project Status Reports

2021 Funding Palisades Elementary Renovations

Project Manager
Daniel Camacho

Project Coordinator
Jamie Harnish

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	9/2023	1/2024
Permitting	1/2024	4/2024
Construction	6/2024	9/2024

Status Summary:

Phase 2:

- General Contractor - First Cascade Corp. under contract dated Feb. 21, 2024
- Pre-Construction
 - Submittal process underway
 - Preliminary schedule being reviewed
 - Long lead procurement submittals being processed
- Construction
 - 2024 Spring break week, main hallway abatement complete (clearing, testing, and cleaning)

Design Team:
Soderstrom Architects

Construction Team:
First Cascade Corporation

Reporting Status Period:
May 2024

2021 Funding Playground & Garden Upgrades

Project Manager
Daniel Camacho




Project Coordinator
TBD

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	1/2024	3/2024
Construction	6/2024	9/2024

Status Summary:

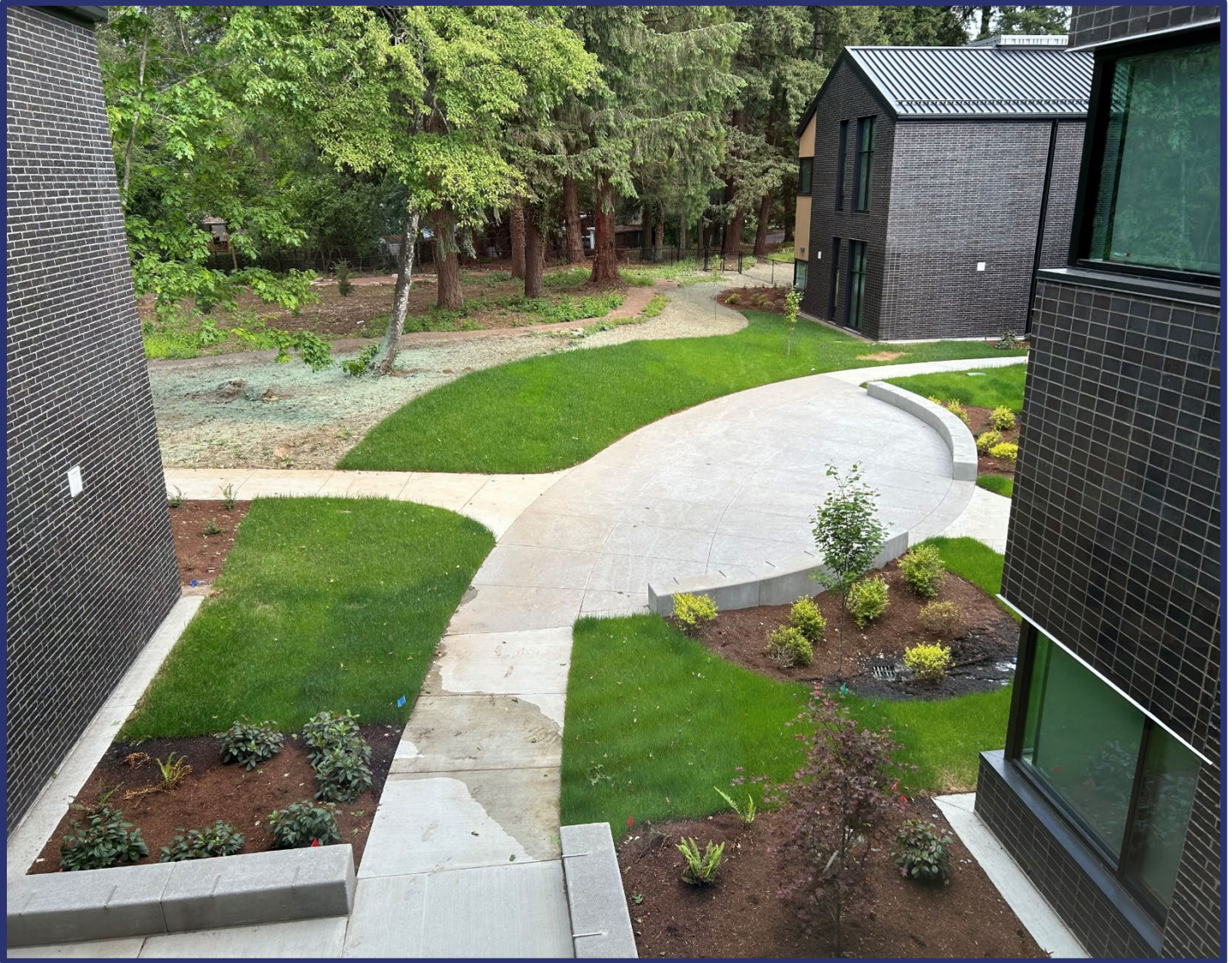
- Westridge Elementary School: Playground & Gardens
 - Garden – Complete
 - Playground
 - Playground design complete
 - Contractor & Equipment procurement in process
- Lakeridge Middle School: Outdoor Learning Space - Greenhouse/Gardens
 - Design is finalized
 - Contractor procurement in process
- Lake Grove Elementary School: Garden
 - Garden complete

Design Team:
Soderstrom Architects

Construction Team:
TBD

Reporting Status Period:
May 2024

Diana Kessler
Senior Project Manager



River Grove Courtyard

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:

- exterior window (sliders) install continues
- exterior sunscreen install continues
- landscaping/sprinkler install ongoing
- kitchen equipment installation ongoing
- exterior fencing ongoing
- wood benches at entry ongoing
- furniture delivery and installation ongoing
- landscape plantings ongoing
- fencing at stormwater ongoing
- site fencing ongoing
- building system testing ongoing

Project Manager's Notes:

Project is nearing completion. The city has granted a Temporary Certificate of Occupancy

Design Team:

Arcadis Architects

Construction Team:

Building Package - Triplett Wellman, Inc.

Food Service Equipment Package Project:

Smith and Greene Company

**Reporting Status Period:
May 2024**

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	2,327,000	9,327,000	4,187,229	3,851,321	9,327,000	0
IA - IMPROVE ACCESSIBILITY	2,859,000	(500,000)	2,359,000	0	0	2,359,000	0
IA - Playground & Garden Upgrades	0	500,000	500,000	197,711	197,711	500,000	0
LOMS - LAKE OSWEGO MIDDLE SCHOOL	88,775,000	(3,775,000)	85,000,000	75,107,498	8,321,052	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	6,440,000	6,440,000	6,149,840	682,292	6,440,000	0
MC - LHS Science Labs	0	6,438,000	6,438,000	4,652,112	455,433	6,438,000	0
MC - Technology Infrastructure	0	3,873,236	3,873,236	3,031,736	2,916,628	3,873,236	0
PCR - PRIORITY CAPITAL REPAIRS	12,321,000	(3,900,000)	8,421,000	27,500	9,731	8,421,000	0
PCR - Districtwide Flooring	0	800,000	800,000	593,901	593,901	800,000	0
PCR - Palisades Elementary Renovation	8,560,000	4,000,000	12,560,000	11,314,003	6,958,297	12,560,000	0
PCR - Uplands Modulars	0	3,000,000	3,000,000	2,934,584	2,934,584	3,000,000	0
RG - RIVER GROVE ELEMENTARY REPLACEMENT	48,230,000	4,770,000	53,000,000	52,177,143	48,755,534	53,000,000	0
SS - SAFE & SECURE CAMPUSES	2,852,000	0	2,852,000	313,968	299,225	2,852,000	0
Grand Totals	180,000,000	16,000,000	196,000,000	160,687,223	75,975,709	196,000,000	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:
May 31, 2024

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	2,327,000	9,327,000	4,187,229	3,851,321
Cost Type with Description: 20 - Project Contingencies	803,250	2,007,637	2,810,887	0	0
Cost Type with Description: 30 - Professional Services	161,700	186,931	348,631	222,687	67,607
Cost Type with Description: 40 - Owner's Costs	6,035,050	132,433	6,167,483	3,964,542	3,783,714
IA - Improve Accessibility	2,859,000	(500,000)	2,359,000	0	0
Cost Type with Description: 10 - Construction	2,400,000	(2,400,000)		0	0
Cost Type with Description: 20 - Project Contingencies	459,000	1,900,000	2,359,000	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	500,000	500,000	197,711	197,711
Cost Type with Description: 10 - Construction	0	137,245	137,245	137,245	137,245
Cost Type with Description: 20 - Project Contingencies	0	302,289	302,289	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	75,107,498	8,321,052
Cost Type with Description: 10 - Construction	70,199,680	(3,943,909)	66,255,771	66,255,771	1,646,600
Cost Type with Description: 20 - Project Contingencies	6,715,877	(340,932)	6,374,945	0	0
Cost Type with Description: 30 - Professional Services	7,997,313	273,517	8,270,830	7,942,995	5,987,825
Cost Type with Description: 40 - Owner's Costs	3,862,130	236,325	4,098,455	908,732	686,627

As of:
May 31, 2024

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 Commitment	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	6,440,000	6,440,000	6,149,840	682,292
Cost Type with Description: 10 - Construction	0	4,700,000	4,700,000	4,700,000	0
Cost Type with Description: 20 - Project Contingencies	0	161,899	161,899	0	0
Cost Type with Description: 30 - Professional Services	0	913,883	913,883	911,468	631,578
Cost Type with Description: 40 - Owner's Costs	0	664,218	664,218	538,372	50,714
MC - LHS Science Labs	0	6,438,000	6,438,000	4,652,112	455,433
Cost Type with Description: 10 - Construction	0	3,392,000	3,392,000	3,392,000	0
Cost Type with Description: 20 - Project Contingencies	0	1,480,885	1,480,885	0	0
Cost Type with Description: 30 - Professional Services	0	918,343	918,343	918,343	410,503
Cost Type with Description: 40 - Owner's Costs	0	646,771	646,771	341,768	44,929
MC - Technology Infrastructure	0	3,873,236	3,873,236	3,031,736	2,916,628
Cost Type with Description: 10 - Construction	0	250,000	250,000	140,470	25,363
Cost Type with Description: 20 - Project Contingencies	0	731,970	731,970	0	0

As of:
May 31, 2024

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 - Technology Infrastructure continued...					
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	2,891,266	2,891,266	2,891,266	2,891,266
PCR - Priority Capital Repairs	12,321,000	(3,900,000)	8,421,000	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	579,000	2,500,000	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	593,901
Cost Type with Description: 10 - Construction	0	534,043	534,043	534,043	534,043
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	4,000,000	12,560,000	11,314,003	6,958,297
Cost Type with Description: 10 - Construction	6,700,000	2,413,901	9,113,901	9,113,901	5,041,860
Cost Type with Description: 20 - Project Contingencies	458,132	573,635	1,031,767	0	0
Cost Type with Description: 30 - Professional Services	1,152,340	299,124	1,451,464	1,295,442	1,122,831
Cost Type with Description: 40 - Owner's Costs	249,528	713,339	962,867	904,659	793,607

As of:
May 31, 2024

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 Modulares	0	3,000,000	3,000,000	2,934,584	2,934,584
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	62,501	62,501	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	5,906	5,906	5,906	5,906
RG - River Grove Elementary Replacement	48,230,000	4,770,000	53,000,000	52,177,143	48,755,533
Cost Type with Description: 10 - Construction	39,000,000	5,013,973	44,013,973	44,013,973	42,102,388
Cost Type with Description: 20 - Project Contingencies	2,579,739	(2,010,363)	569,376	0	0
Cost Type with Description: 30 - Professional Services	4,581,550	221,257	4,802,807	4,729,735	4,476,790
Cost Type with Description: 40 - Owner's Costs	2,068,711	1,545,134	3,613,845	3,433,435	2,176,356
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	313,968	299,225
Cost Type with Description: 10 - Construction	2,340,000	0	2,340,000	182,405	177,155
Cost Type with Description: 20 - Project Contingencies	512,000	(131,563)	380,437	0	0
Cost Type with Description: 30 - Professional Services	0	30	30	30	30
Cost Type with Description: 40 - Owner's Costs	0	131,533	131,533	131,533	122,041
Grand Totals	180,000,000	16,000,000	196,000,000	160,687,223	75,975,709

As of:
May 31, 2024

**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)
2021 Program	Transfer to Technology Infrastructure to fund student iPad refresh	(700,000)	9,327,000	9,327,000	
Technology Infrastructure	Transfer from 2021 Program to fund student iPad refresh	700,000	3,873,236	3,873,236	
Improve Accessibility	Transfer to Playground & Garden Upgrades to fund Westridge playground & LMS garden	(200,000)	2,359,000	2,359,000	
Playground & Garden Upgrades	Transfer from Improve Accessibility to fund Westridge playground & LMS garden	200,000	500,000	500,000	

*As of:
May 31, 2024*