

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



River Grove Elementary School mascots playing volleyball

March 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 March 31, 2024.

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



2017 Capital Bond Program
Projects

Swimming Pool

March 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:

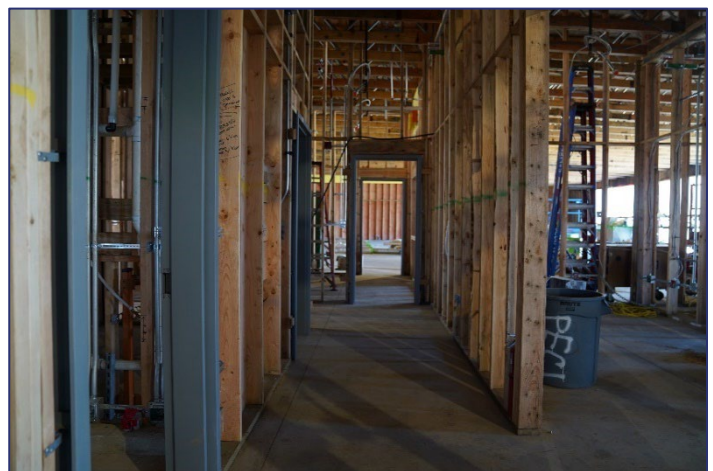
	Moving along well, no significant concerns at this time.
	Resolution may impact cost or schedule.
	Requires attention and resolution.

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:

- Miscellaneous framing continues in the office, workout rooms, gym, and locker areas
- Roofing continues for all areas with the exception of the natatorium
- The natatorium building components are on site and will begin to be installed at the end of March
- The overall schedule is indicating a delay; the contractor has been granted an extension into late fall of 2024



Project Manager's Notes:

- Schedule remains in caution

Design Team:

Scott Edwards & Associates

Construction Team:

Triplett Wellman, Inc.

Reporting Status Period:
March 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	(3,112,674)	2,578,597	2,578,597	2,564,903	2,578,597	0
Lake Oswego High: Phase 2	0	5,779,057	5,779,057	5,779,057	5,773,004	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	(1,613,271)	4,428,385	4,428,385	4,410,079	4,428,385	0
Lakeridge High: Phase 2	0	8,471,837	8,471,837	8,442,334	8,438,504	8,471,837	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	5,004,785	5,004,785	4,970,847	4,962,313	5,004,785	0
Oak Creek Elementary	16,127,218	(2,434,945)	13,692,273	13,692,273	13,692,273	13,692,273	0
Program Costs	9,000,000	(2,230,854)	6,769,146	6,063,094	6,046,200	6,341,769	(427,377)
River Grove Elementary	3,088,862	893,069	3,981,931	3,981,931	3,981,931	3,981,931	0
Safety & Security Improvements (includes sec. vestibules)	3,837,732	(867,956)	2,969,776	2,968,912	2,968,247	2,969,776	0
Swimming Pool	7,000,000	9,250,000	16,250,000	16,250,000	8,717,629	16,250,000	0
Tech Bldg at 2477 Country Club Road	2,273,968	(2,269,437)	4,531	4,531	4,531	4,531	0
Technology Infrastructure	12,845,000	1,588,130	14,433,130	14,433,130	14,419,981	14,433,130	0
Uplands Elementary	3,921,996	4,238,378	8,160,374	8,160,374	8,160,374	8,160,374	0
Westridge Elementary	9,892,086	4,187,799	14,079,885	14,079,885	14,079,885	14,079,885	0
Westridge Brick Replacement	0	107,848	107,848	107,848	76,840	107,848	0
Grand Totals	187,000,000	32,500,000	219,500,000	218,729,642	211,085,139	219,072,622	(427,377)

As of:
March 31, 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
Forest Hills Elementary	5,240,832	(1,821,271)	3,419,561	3,419,561	3,419,561
Hallinan Elementary	8,720,072	4,375,276	13,095,348	13,095,348	13,095,348
Lake Grove Elementary	4,904,808	(1,513,520)	3,391,288	3,391,288	3,391,288
Lake Oswego High: Phase I	5,691,271	(3,112,674)	2,578,597	2,578,597	2,564,903
Lake Oswego High: Phase II	0	5,779,057	5,779,057	5,779,057	5,773,004
Lake Oswego Jr. High	6,144,499	715,328	6,859,827	6,859,827	6,859,827
Lakeridge High: Phase I	6,041,656	(1,613,271)	4,428,385	4,428,385	4,410,079
Lakeridge High: Phase II	0	8,471,837	8,471,837	8,442,334	8,438,504
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	5,004,785	5,004,785	4,970,847	4,962,313
Oak Creek Elementary	16,127,218	(2,434,945)	13,692,273	13,692,273	13,692,273
Program Costs	9,000,000	(2,230,284)	6,769,146	6,063,094	6,046,200
Cost Type with Description: 20 - Project Contingencies	1,635,921	(1,206,179)	429,742	0	0
Cost Type with Description: 30 - Professional Services	1,319,856	(393,363)	926,493	854,478	832,081
Cost Type with Description: 40 - Owner's Costs	6,044,223	(631,312)	5,412,911	5,208,617	5,214,120
River Grove Elementary	3,088,862	893,069	3,981,931	3,981,931	3,981,931
Safety & Security (inc. Secure Vestibules)	3,837,732	(867,956)	2,969,776	2,968,912	2,968,247

As of:
March 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	8,717,629
Cost Type with Description: 10 - Construction	4,682,274	11,191,476	15,873,750	15,873,750	8,341,378
Cost Type with Description: 20 - Project Contingencies	702,341	(702,341)	0	0	0
Cost Type with Description: 30 - Professional Services	907,846	(547,019)	360,827	360,827	360,827
Cost Type with Description: 40 - Owner's Costs	707,539	(692,115)	15,424	15,424	15,424
Tech Bldg. / 2477 Country Club Rd.	2,273,968	(2,269,437)	4,531	4,531	4,531
Technology Infrastructure	12,845,000	1,588,130	14,433,130	14,433,130	14,419,981
Uplands Elementary	3,921,996	4,238,378	8,160,374	8,160,374	8,160,374
Westridge Elementary	9,892,086	4,187,799	14,079,885	14,079,885	14,079,885
Westridge Brick Replacement	0	107,848	107,848	107,848	76,840
Grand Totals	187,000,000	32,500,000	219,500,000	218,729,642	211,085,139

As of:
March 31, 2024

*Budget Transfers Current Period
2017 Capital Bond Program*

**LOSD
2021**

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Project	Description	Transfer Amount	Current Budget	Estimate at Completion	Forecasted Over/ (Under)
Program Costs	Transfer to fund FF & E items for greenhouse	(570)	6,769,146	6,341,769	(427,377)
Lake Oswego High School: Phase 2	Transfer from Program to fund FF & E purchase for greenhouse	570	5,779,057	5,779,057	

*As of:
March 31, 2024*

BOND PROJECT STATUS

BOND ACCOUNTABILITY
COMMITTEE

Reporting Package for BAC



RGES Learning Tree



RGES library decorative wood ceiling

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

March 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:

- A two-summer construction phasing plan has been decided. The entire project will be bid by general contractors, bids due on April 11, 2024
- Construction Phase 1 start date will be June 14, 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:

- An ITB (Invitation To Bid) was advertised on March 13 and March 15, 2024

Design Team:
Arcadis Architects

Construction Team:
TBD

Reporting Status Period:
March 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 d
	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:

- A two-summer bidding and construction phasing plan has been decided. The first phase bids due on April 18, 2024
- Construction phase 1 start date will be June 14, 2024, and will consist of renovation to four science classrooms and some common areas
- The second phase will be bid in the fall of 2024 with the same preselected general contractors
- 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:

- An ITB (Invitation To Bid) was advertised on March 13 and March 15, 2024.

Design Team:
Arcadis Architects

Construction Team:
TBD

Reporting Status Period:
March 2024

Gabe Acosta
Senior Project Manager



Lake Oswego Middle School

Project Status Report

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

Project Manager
Gabe Acosta

Project Coordinator
Jamie 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 (RC) has begun early coordination with the design team
- Submittal process is underway
- Permitting process is on schedule
- Construction of the temporary traffic signal is underway and on schedule

Project Manager’s Notes:

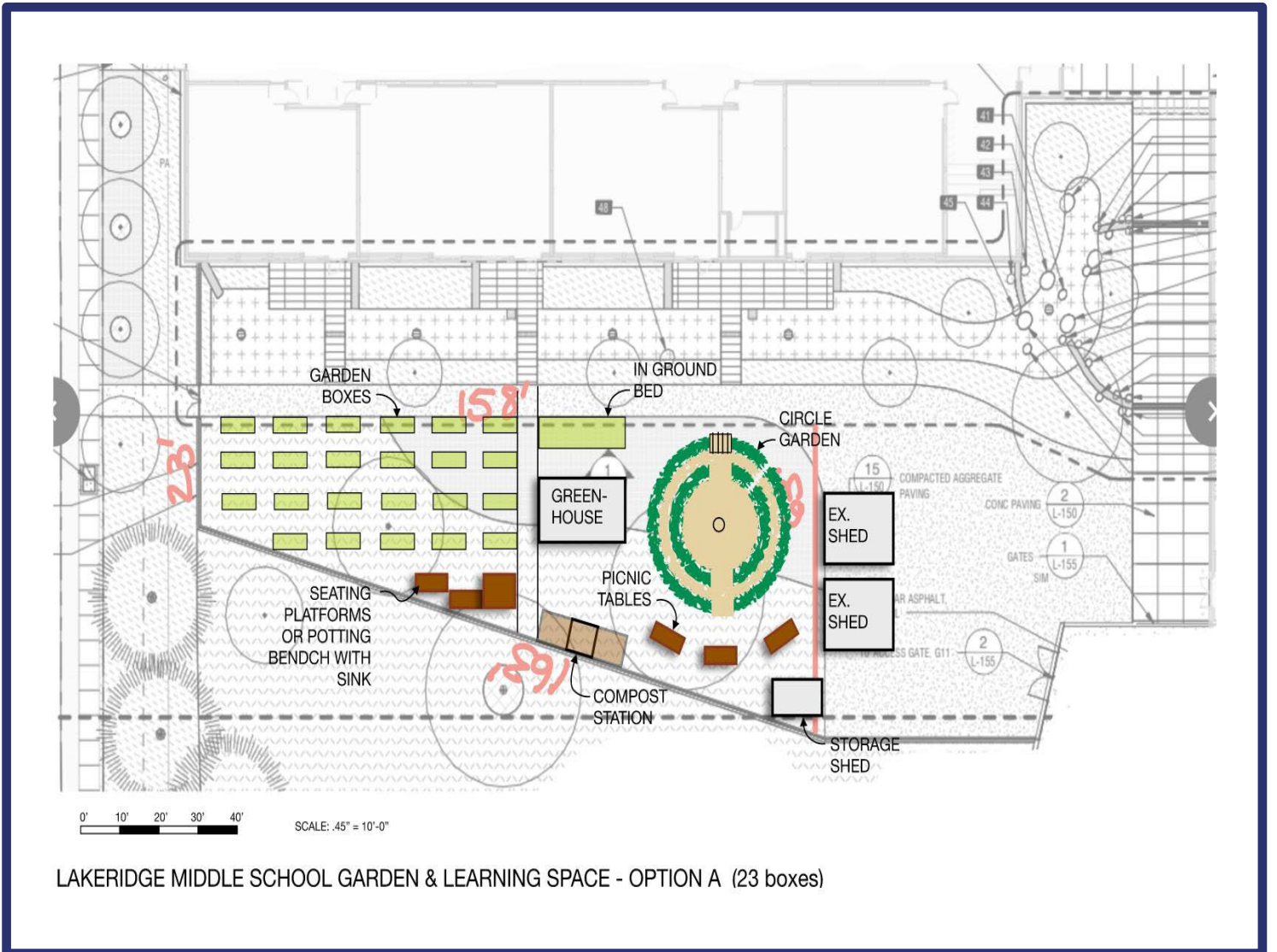
- Project is on schedule and will allow for early procurement of materials and equipment and early coordination prior to construction starting
- Coordination with LOJ staff is ongoing in preparation for their move to Uplands

Design Team:
BRIC Architecture

Construction Team:
Robinson Construction

Reporting Status Period:
March 2024

Daniel Camacho
Project Manager



LAKERIDGE MIDDLE SCHOOL GARDEN & LEARNING SPACE - OPTION A (23 boxes)

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 a contract dated Feb. 21, 2024
- Pre-Construction
 - Submittal Process
 - Preliminary Schedule
 - Long lean procurement
- Construction
 - 2024 Spring Break week, flooring abatement (clearing, testing, and cleaning)

Design Team:
Soderstrom Architects

Construction Team:
First Cascade Corporation

Reporting Status Period:
March 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
 - Contractor Procurement
 - Received three competitive proposals
 - Project awarded to the lowest compliant contractor
 - Project to be completed during 2024 Spring Break week
 - Playground design in process
- Lakeridge Middle School: Outdoor Learning Space - Greenhouse/Gardens
 - Design has been finalized
 - Contractor procurement in process

Design Team:
Soderstrom Architects

Construction Team:
TBD

Reporting Status Period:
March 2024

Diana Kessler
Senior Project Manager



RGES Kinder Playground



RGES Gymnasium Floor

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 frames and operable window install continues
- exterior metal wall panels ongoing
- exterior composite wood soffit install ongoing
- roofing: sector d gym gutters and flashing ongoing
- electrical and plumbing finishes ongoing: 1st & 2nd floors
- carpet and rubber flooring ongoing in classrooms: sectors a & b
- acoustical wall panels ongoing: all areas
- wood wall panels ongoing: sectors a & b
- floor polishing ongoing sector d
- mechanical ductwork: sector d
- fire sprinkler line installations: sector d ongoing
- ceramic tile ongoing: sector d
- kitchen tile installation ongoing
- drywall finishes ongoing

Status Summary continued:

- ceiling and wall painting ongoing: sectors c & d
- acoustical ceiling grids ongoing: sectors c & d
- lighting install ongoing in all areas
- fencing installation ongoing east and west side
- garden structure roofing ongoing
- outdoor play structure roofing ongoing
- playground equipment install ongoing
- concrete paving at south side ongoing

Project Manager's Notes:

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

Design Team:

Arcadis Architects

Construction Team:

Building Package - Triplett Wellman, Inc.

Food Service Equipment Package Project:

Smith and Greene Company

Reporting Status Period:
March 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	3,905,000	10,905,000	3,951,305	3,573,927	10,905,000	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	189,411	150,899	300,000	0
LOMS - LAKE OSWEGO MIDDLE SCHOOL	88,775,000	(3,775,000)	85,000,000	74,959,436	6,859,411	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	6,000,000	6,000,000	1,057,904	374,048	6,000,000	0
MC - LHS Science Labs	0	6,000,000	6,000,000	1,027,062	282,372	6,000,000	0
MC - Technology Infrastructure	0	3,173,236	3,173,236	3,031,586	2,914,693	3,173,236	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	11,309,106	6,759,809	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	51,930,009	41,713,893	53,000,000	0
SS - SAFE & SECURE CAMPUSES	2,852,000	0	2,852,000	299,225	274,159	2,852,000	0
Grand Totals	180,000,000	16,000,000	196,000,000	151,311,029	66,440,827	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:
March 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	3,905,000	10,905,000	3,951,305	3,573,327
Cost Type with Description: 20 - Project Contingencies	803,250	3,625,738	4,428,988	0	0
Cost Type with Description: 30 - Professional Services	161,700	186,931	348,631	222,687	49,841
Cost Type with Description: 40 - Owner's Costs	6,035,050	92,331	6,127,381	3,728,618	3,523,486
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	189,411	150,899
Cost Type with Description: 10 - Construction	0	128,945	128,945	128,945	90,433
Cost Type with Description: 20 - Project Contingencies	0	110,589	110,589	0	0
Cost Type with Description: 30 - Professional Services	0	3,750	3,750	3,750	3,750
Cost Type with Description: 40 - Owner's Costs	0	56,716	56,716	56,716	56,716
LOMS - Lake Oswego Middle School	88,775,000	(3,775,000)	85,000,000	74,959,436	6,859,411
Cost Type with Description: 10 - Construction	70,199,680	(3,963,503)	66,236,177	66,236,177	513,813
Cost Type with Description: 20 - Project Contingencies	6,715,877	(278,547)	6,437,330	0	0
Cost Type with Description: 30 - Professional Services	7,997,313	230,725	8,228,038	7,819,150	5,712,951
Cost Type with Description: 40 - Owner's Costs	3,862,130	236,325	4,098,455	904,109	632,647

As Of:
March 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	6,000,000	6,000,000	1,057,904	374,048
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	4,939,698	4,939,698	0	0
Cost Type with Description: 30 - Professional Services	0	855,208	855,208	852,833	364,927
Cost Type with Description: 40 - Owner's Costs	0	205,094	205,094	205,071	9,122
MC - LHS Science Labs	0	6,000,000	6,000,000	1,027,062	282,372
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	4,972,938	4,972,938	0	0
Cost Type with Description: 30 - Professional Services	0	834,356	834,356	834,356	273,251
Cost Type with Description: 40 - Owner's Costs	0	192,706	192,706	192,706	9,122
MC - Technology Infrastructure	0	3,173,236	3,173,236	3,031,586	2,914,693
Cost Type with Description: 10 - Construction	0	250,000	250,000	140,470	25,363
Cost Type with Description: 20 - Project Contingencies	0	32,120	32,120	0	0

As Of:
March 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	2,891,116	2,891,116	2,891,116	2,889,331
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	11,309,106	6,759,809
Cost Type with Description: 10 - Construction	6,700,000	2,413,901	9,113,901	9,113,901	4,926,249
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	1,294,848	1,068,935
Cost Type with Description: 40 - Owner's Costs	249,528	713,339	962,867	900,356	764,626

As Of:
March 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	51,930,009	41,713,893
Cost Type with Description: 10 - Construction	39,000,000	4,779,258	43,779,258	43,779,258	35,417,247
Cost Type with Description: 20 - Project Contingencies	2,579,739	(1,755,095)	824,644	0	0
Cost Type with Description: 30 - Professional Services	4,581,550	203,756	4,785,306	4,712,234	4,356,641
Cost Type with Description: 40 - Owner's Costs	2,068,711	1,542,081	3,610,792	3,438,516	1,940,005
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	299,2225	274,159
Cost Type with Description: 10 - Construction	2,340,000	0	2,340,000	177,155	177,155
Cost Type with Description: 20 - Project Contingencies	512,000	(122,071)	389,929	0	0
Cost Type with Description: 30 - Professional Services	0	30	30	30	30
Cost Type with Description: 40 - Owner's Costs	0	122,041	122,041	122,041	96,974
Grand Totals	180,000,000	16,000,000	196,000,000	151,311,029	66,440,827

As Of:
March 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)
	NO TRANSACTIONS				

*As Of:
March 31, 2024*