

BOND ACCOUNTABILITY
COMMITTEE

BOND PROJECT STATUS REPORT

Reporting Package for BAC



August 2024

TABLE OF CONTENTS

Project Reports

Tony Vandenberg

Swimming Pool 5

Dave Kruger

Lake Oswego High School Science Labs 12

Lakeridge High School Science Labs 13

Daniel Camacho

Palisades Elementary Renovations 17

Playground & Garden Upgrades 18

Elementary Schools HVAC Retrofit 19

Gabe Acosta

Lake Oswego Middle School Replacement 15

Diana Kessler

River Grove Elementary School Replacement 21

Program Cost Summary 6 (2017 Bond) & 21 (2021 Bond)

Project Report – By Cost Type 7 (2017 Bond) & 23 (2021 Bond)

Budget Transfers – Current Period 9 (2017 Bond) & 28 (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 August 31, 2024.

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC



2017 Capital Bond Program
Projects

Swimming Pool

August 2024

Tony Vandenberg
Executive Director of Project Management



Swimming Pool

Project Status Report

2017 Funding Swimming Pool

Project Manager
Tony Vandenberg

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 continue
- Exterior masonry of the natatorium building continues
- Exterior finishes are continuing around Building A, including offices, entry, gym, and workout rooms
- Franchise utilities are being relocated
- Sitework is ongoing
- The overall schedule is in caution due to slow progress with the pre-engineered building

Design Team:
Scott Edwards & Associates

Construction Team:
Triplett Wellman, Inc.

Reporting Status Period:
August 2024

Program Cost Summary 2017 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved	Estimate at Completion	Forecasted Over/(Under)
Forest Hills Elementary	5,240,832	(1,821,271)	3,419,561	3,419,561	3,419,561	3,419,561	0
Hallinan Elementary	8,720,072	4,375,276	13,095,348	13,095,348	13,095,348	13,095,348	0
Lake Grove Elementary	4,904,808	(1,513,520)	3,391,288	3,391,288	3,391,288	3,391,288	0
Lake Oswego High	5,691,271	(3,126,368)	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	6,143,124	6,050,019	6,345,587	(550,357)
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	13,512,126	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	218,747,180	215,902,388	218,949,643	(550,357)

As of:
August 31, 2024

Project Report By Cost Type

2017 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
Forest Hills Elementary	5,240,832	(1,821,271)	3,419,561	3,419,561	3,419,561
Hallinan Elementary	8,720,072	4,375,276	13,095,348	13,095,348	13,095,348
Lake Grove Elementary	4,904,808	(1,513,520)	3,391,288	3,391,288	3,391,288
Lake Oswego High: Phase I	5,691,271	(3,126,368)	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	6,143,124	6,050,019
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	5,288,646	5,217,938
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:
August 31, 2024

continued...

Project Report By Cost Type

2017 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
Swimming Pool	7,000,000	9,250,000	16,250,000	16,250,000	13,512,126
Cost Type with Description: 10 - Construction	4,682,274	11,191,476	15,873,750	15,873,750	13,135,876
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	218,747,180	215,902,388

As of:
August 31, 2024

*Budget Transfers Current Period
2017 Capital Bond Program*

No Transactions

*As of:
August 31, 2024*

BOND PROJECT STATUS

BOND ACCOUNTABILITY
COMMITTEE

Reporting Package for BAC

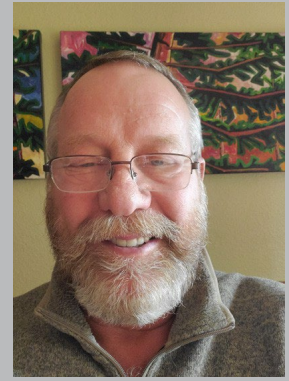


2021 Capital Bond Program Projects

- Lake Oswego High School Science Labs
- Lakeridge High School Science Labs
- Lake Oswego Middle School Replacement
- Palisades Elementary Renovations
- Playground & Garden Upgrades
- Elementary Schools HVAC Retrofit
- River Grove Elementary School Replacement

August 2024

Dave Kruger
Senior Project Manager



Lake Oswego High School Science Labs
Lakeridge High School Science Labs

Project Status Report

Project Manager
Dave Kruger

Project Coordinator
Jamie Harnish

2021 Funding Lake Oswego High School Science Labs

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:

- MEP rough-in and new terminal units are completed
- Ceilings are re-installed
- New flooring is installed in four classrooms and in the main corridor
- New base cabinets with new countertops, sinks, and faucets installed
- 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 arrived and have been dispersed to classrooms

Design Team:
Arcadis Architects

Construction Team:
First Cascade Corporation

Reporting Status Period:
August 2024

Project Manager

Dave Kruger

Project Coordinator

Jamie Harnish

2021 Funding Lakeridge High School Science Labs

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:

- MEP rough-in and new AHU (air handling unit) have been installed
- Ceilings are re-installed with new light fixtures
- New flooring is installed in four classrooms and staff prep areas
- New base and upper cabinets with new countertops, sinks, and faucets
- A Life Skills area has been created near the counseling area; this area consists of a kitchen, washer & dryer, and ADA restroom
- 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, chairs, tables, and bookcases have arrived and have been dispersed to classrooms

Design Team:

Arcadis Architects

Construction Team:

Paradigm Construction, LLC

Reporting Status Period:
August 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:

- Abatement is on schedule to wrap up this month
- Site grading and some demotion is underway
- Waterline work in the right-of-way (Country Club Road) is complete
- Underground piping and manholes are being delivered to the site, and utility work will begin on site next month
- A temporary tent gym/space is planned to be added to the Uplands site for LOJ use during the construction of LOMS

Project Manager’s Notes:

- Project is on schedule and is substantially through the submittal process
- Temp Gym is currently in the permitting process, and design is nearly complete
- Temp Gym contractor will be starting mobilization by next month

Design Team:
BRIC Architecture

Construction Team:
Robinson Construction

Reporting Status Period:
August 2024

Daniel Camacho
Project Manager



Westridge Elementary Playground Upgrades

Palisades Elementary Renovations
Playground & Garden Upgrades
Elementary Schools HVAC Retrofit

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:

- Majority of new flooring and ceiling upgrades completed; this includes new carpet, VCT flooring near gym entrance area, new rubber base, new ceilings, and lighting
- Mechanical scope completed includes the new domestic and chiller water piping throughout the school, insulating and labeling of new piping as well as the existing steam pipe, installation of new unit ventilators in each classroom providing heating and cooling, new wall mounted heater in hallways and restroom areas
- Systems controls nearing completion
- Electrical and IT upgrades include new IDF and MDF rooms nearing completion, wireless internet operational throughout the entire school
- Pending construction items include exterior painting of new doors and exterior columns, touch-up paint and drywall work inside the school, retaining wall for new chiller location, chiller installation, final mechanical and electrical connections for chiller, balancing and testing including commissioning of all new & existing equipment

Design Team:

Soderstrom Architects

Construction Team:

First Cascade Corporation

Reporting Status Period:
August 2024

2021 Funding Playground & Garden Upgrades

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
 - Playground equipment partial delivery on 8/19, final delivery expected early September
 - New playground equipment installation began on 8/19
- Lakeridge Middle School: Outdoor Learning Space - Greenhouse/Gardens
 - Circle garden, irrigation, and plantings completed
 - New picnic tables and benches received
 - Greenhouse installation and electrical scope pending permitting approval

Design Team:

Wildwood Playground – Westridge Elementary
LMS Staff & Parents – Lakeridge Middle School

Construction Team:

TBD – Westridge Elementary
On Demand Excavating – Lakeridge Middle School

Reporting Status Period:
August 2024

2021 Funding Elementary Schools HVAC Retrofit

Addition of mechanical cooling to Hallinan, Oak Creek, Uplands, and Westridge Elementary Schools

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	8/2024	11/2024
Construction	5/2025	9/2025

Status Summary:

- Design fee negotiated and agreed upon between the District and Sazan Group. The fee was approved by LOSD School Board on August 12
- Design Services Contract fully executed
- Design team has begun initial Schematic Design Phase

Project Manager's Notes:

- Project scheduled to go out for bid mid-November, pending completion of construction documents

Design Team:

Sazan Group

Construction Team:

TBD

*Reporting Status Period:
August 2024*

Diana Kessler
Senior Project Manager



River Grove Outdoor Classroom & Garden

River Grove Elementary School Replacement

Project Status Report

2021 Funding
River Grove Elementary
School Replacement

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 – sills not per design, awaiting solution and correction from the contractor
- Exterior fencing ongoing at service yard, need top sections, locks installed, j-bolts at BESS gates
- Furniture delivery and installation ongoing – need replacement tables
- Landscape plantings and maintenance ongoing – need to establish a schedule for school maintenance
- Commissioning of all systems nearing completion – still have systems not functioning correctly, lighting controls
- Certificate of Occupancy issued
- O&M’s and As-Built’s completed and in review
- Certificate of Substantial Completion issued

Project Manager’s Notes:

- Project is nearing completion

Design Team:

Arcadis Architects

Construction Team:

Building Package - Triplett Wellman, Inc.

Food Service Equipment Package Project:

Smith and Greene Company

Reporting Status Period:
August 2024

Program Cost Summary 2021 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved	Estimate at Completion	Forecasted Over/(Under)
2021 Program	7,000,000	2,827,000	9,827,000	4,320,624	4,036,246	9,827,000	0
IA - IMPROVE ACCESSIBILITY	2,859,000	(700,000)	2,159,000	0	0	2,159,000	0
IA – McEwan Sidewalks	0	200,000	200,000	113,590	6,215	200,000	0
IA - Playground & Garden Upgrades	0	500,000	500,000	458,548	295,217	500,000	0
LOMS - LAKE OSWEGO MIDDLE SCHOOL	88,775,000	(3,775,000)	85,000,000	76,517,591	10,935,297	85,000,000	0
MC - MODERNIZE CLASSROOMS	9,403,000	(7,973,236)	1,429,764	18,376	0	1,429,764	0
MC - LOHS Science Labs	0	6,440,000	6,440,000	6,206,019	1,704,917	6,440,000	0
MC - LHS Science Labs	0	6,438,000	6,438,000	4,789,320	1,929,221	6,438,000	0
MC - Technology Infrastructure	0	3,873,236	3,873,236	3,561,240	2,933,169	3,873,236	0
PCR - PRIORITY CAPITAL REPAIRS	12,321,000	(3,900,000)	8,421,000	57,459	26,535	8,421,000	0
PCR - Districtwide Flooring	0	800,000	800,000	596,900	596,900	800,000	0
PCR – Elementary Schools HVAC Retrofit	0	100,000	100,000	104	104	100,000	0
PCR - Palisades Elementary Renovation	8,560,000	3,400,000	11,960,000	11,569,566	9,874,544	11,960,000	0
PCR - Uplands Modulars	0	3,000,000	3,000,000	2,948,010	2,941,410	3,000,000	0
RG - RIVER GROVE ELEMENTARY REPLACEMENT	48,230,000	4,770,000	53,000,000	52,357,987	51,550,182	53,000,000	0
SS - SAFE & SECURE CAMPUSES	2,852,000	0	2,852,000	423,696	379,671	2,852,000	0
Grand Totals	180,000,000	16,000,000	196,000,000	163,939,030	87,209,538	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:
August 31, 2024

Project Report By Cost Type 2021 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
2021 Program	7,000,000	2,827,000	9,827,000	4,320,624	4,036,246
Cost Type with Description: 20 - Project Contingencies	803,250	2,496,224	3,299,474	0	0
Cost Type with Description: 30 - Professional Services	161,700	186,931	348,631	222,687	96,829
Cost Type with Description: 40 - Owner's Costs	6,035,050	143,845	6,178,895	4,097,937	3,939,417
IA - Improve Accessibility	2,859,000	(700,000)	2,159,000	0	0
Cost Type with Description: 10 - Construction	2,400,000	(2,400,000)	0	0	0
Cost Type with Description: 20 - Project Contingencies	459,000	1,700,000	2,159,000	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 - McEwan Sidewalks	0	200,000	200,000	113,590	6,125
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	86,410	86,410	0	0
Cost Type with Description: 30 - Professional Services	0	113,590	113,590	113,590	6,125
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
IA - Playground & Garden Upgrades	0	500,000	500,000	458,548	295,217
Cost Type with Description: 10 - Construction	0	206,480	206,480	206,480	200,445
Cost Type with Description: 20 - Project Contingencies	0	41,422	41,422	0	0
Cost Type with Description: 30 - Professional Services	0	63,950	63,950.	63,950	10,400
Cost Type with Description: 40 - Owner's Costs	0	188,148	188,148	188,118	84,372

As of:
August 31, 2024

Project Report By Cost Type 2021 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitment	Actuals Approved
LOMS – Lake Oswego Middle School	88,775,000	(3,775,000)	85,000,000	76,517,591	10,935,297
Cost Type with Description: 10 - Construction	70,199,680	(3,136,485)	67,063,195	67,063,195	3,414,290
Cost Type with Description: 20 - Project Contingencies	6,715,877	(1,203,232)	5,512,645	0	0
Cost Type with Description: 30 - Professional Services	7,997,313	328,393	8,325,706	7,963,175	6,176,680
Cost Type with Description: 40 - Owner's Costs	3,862,130	236,325	4,098,455	1,491,222	1,344,327
MC – Modernize Classroom	9,403,000	(7,973,236)	1,429,764	18,376	0
Cost Type with Description: 10 - Construction	7,600,000	(6,170,236)	1,429,764	18,376	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	6,206,019	1,704,917
Cost Type with Description: 10 - Construction	0	4,700,000	4,700,000	4,700,000	901,264
Cost Type with Description: 20 - Project Contingencies	0	133,851	133,851	0	0
Cost Type with Description: 30 - Professional Services	0	913,883	913,883	911,468	691,046
Cost Type with Description: 40 - Owner's Costs	0	692,266	692,266	594,550	112,607
MC - LHS Science Labs	0	6,438,000	6,438,000	4,789,320	1,929,221
Cost Type with Description: 10 - Construction	0	3,474,274	3,474,274	3,474,274	1,289,640
Cost Type with Description: 20 - Project Contingencies	0	1,376,760	1,376,760	0	0
Cost Type with Description: 30 - Professional Services	0	918,343	918,343	918,343	538,956
Cost Type with Description: 40 - Owner's Costs	0	668,623	668,623	396,703	100,625

As of:
August 31, 2024

Project Report By Cost Type

2021 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
MC - Technology Infrastructure	0	3,873,236	3,873,236	3,561,240	2,933,169
Cost Type with Description: 10 - Construction	0	250,000	250,000	154,378	25,363
Cost Type with Description: 20 - Project Contingencies	0	216,374	216,374	0	0
Cost Type with Description: 30 - Professional Services	0	40,128	40,128	40,128	0
Cost Type with Description: 40 - Owner's Costs	0	3,366,734	3,366,734	3,366,734	2,907,806
PCR - Priority Capital Repairs	12,321,000	(3,900,000)	8,421,000	57,459	26,535
Cost Type with Description: 10 - Construction	10,400,000	(4,506,500)	5,893,500	30,924	0
Cost Type with Description: 20 - Project Contingencies	1,921,000	562,196	2,483,196	0	0
Cost Type with Description: 30 - Professional Services	0	44,304	44,304	26,535	26,535
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
PCR - Districtwide Flooring	0	800,000	800,000	596,900	596,900
Cost Type with Description: 10 - Construction	0	537,042	537,042	537,042	537,042
Cost Type with Description: 20 - Project Contingencies	0	197,622	197,622	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 - Elementary Schools HVAC Retrofit	0	100,000	100,000	104	104
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	99,896	99,896	0	0
Cost Type with Description: 30 - Professional Services	0	0	0	0	0
Cost Type with Description: 40 - Owner's Costs	0	104	104	104	104

As of:
August 31, 2024

Project Report By Cost Type

2021 Capital Bond Program

LOSD 2021

Building our future,
together

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
PCR – Palisades Elementary Renovation	8,560,000	3,400,000	11,960,000	11,569,566	9,874,544
Cost Type with Description: 10 - Construction	6,700,000	2,603,700	9,303,700	9,303,700	7,822,742
Cost Type with Description: 20 - Project Contingencies	458,132	(246,267)	211,865	0	0
Cost Type with Description: 30 - Professional Services	1,152,340	316,017	1,468,357	1,337,086	1,174,141
Cost Type with Description: 40 - Owner's Costs	249,528	726,550	976,078	928,780	877,661
PCR - Uplands Modulars	0	3,000,000	3,000,000	2,948,010	2,941,410
Cost Type with Description: 10 - Construction	0	2,928,610	2,928,610	2,928,610	2,922,010
Cost Type with Description: 20 - Project Contingencies	0	49,075	49,075	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	12,732	12,732	12,732	12,732
RG - River Grove Elementary Replacement	48,230,000	4,770,000	53,000,000	52,357,987	51,550,182
Cost Type with Description: 10 - Construction	39,000,000	5,174,830	44,174,830	44,172,340	43,643,706
Cost Type with Description: 20 - Project Contingencies	2,579,739	(2,253,489)	326,250	0	0
Cost Type with Description: 30 - Professional Services	4,581,550	238,013	4,819,563	4,710,319	4,546,742
Cost Type with Description: 40 - Owner's Costs	2,068,711	1,610,646	3,679,357	3,475,327	3,359,734
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	423,696	379,671
Cost Type with Description: 10 - Construction	2,340,000	0	2,340,000	214,970	182,405
Cost Type with Description: 20 - Project Contingencies	512,000	(208,727)	303,273	0	0
Cost Type with Description: 30 - Professional Services	0	30	30	30	30

As of:
August 31, 2024

SS - Safe & Secure Campuses Continued	2,852,000	0	2,852,000	423,9696	379,671
Cost Type with Description: 40 - Owner's Costs	0	208,697	208,697	208,697	197,237
Grand Totals	180,000,000	16,000,000	196,000,000	163,939,030	87,209,538

*As of:
August 31, 2024*

*Budget Transfers Current Period
2021 Capital Bond Program*

**LOSD
2021**

Building our future,
together

Project	Description	Transfer Amount	Current Budget	Estimate at Completion	Forecasted Over/ (Under)
Improve Accessibility	Transfer to McEwan Sidewalk project to establish initial budget	(200,000)	2,159,000	2,159,000	
McEwan Sidewalk	Transfer from Improve Accessibility to fund to establish initial budget	200,000	200,000	200,000	

*As of:
August 31, 2024*