

BOND ACCOUNTABILITY
COMMITTEE

BOND PROJECT STATUS REPORT

Reporting Package for BAC



LOMS Construction Site

September 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 September 30, 2024.

**BOND ACCOUNTABILITY
COMMITTEE**

BOND PROJECT STATUS REPORT

Reporting Package for BAC

Lake Oswego Recreation & Aquatic Center



2017 Capital Bond Program
Projects

Swimming Pool

September 2024

Tony Vandenberg
Executive Director of Project Management



Leak Testing the Pools

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	Winter 2025

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
- Sitework is ongoing
- The overall schedule is in caution due to slow progress with the pre-engineered building. We have not yet received a formal claim, but the contractor has indicated that they anticipate completion sometime in January

Design Team:
Scott Edwards & Associates

Construction Team:
Triplett Wellman, Inc.

Reporting Status Period:
September 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	6,143,124	6,143,124	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	215,995,493	218,949,643	(550,357)

As of:
September 30, 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	6,143,124	6,143,124
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	5,311,043
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:
September 30, 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	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	215,995,493

As of:
September 30, 2024

*Budget Transfers Current Period
2017 Capital Bond Program*

No Transactions

*As of:
September 30, 2024*

BOND PROJECT STATUS

BOND ACCOUNTABILITY
COMMITTEE

Reporting Package for BAC



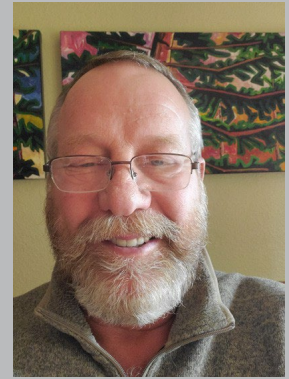
Westridge Playground Upgrade

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*

September 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 & 2	5/2023	3/2024
Construction: Phase 1	6/2024	9/2024
Construction: Phase 2	6/2025	9/2025

Status Summary:

- Construction Phase 1 start date was June 17, 2024, and included renovation of 4 science classrooms and the common areas
- MEP rough-in and new terminal units are completed
- Ceilings are re-installed
- Wood ceiling at elevator lobby nearing completion. LO logo is installed with a backlight
- New flooring is installed in four classrooms and 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:

- All classroom furniture is deployed
- Storage room shelving is installed
- The contractor is working on punch list items

Design Team:
Arcadis Architects

Construction Team:
First Cascade Corporation

Reporting Status Period:
September 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:

- Construction Phase 1 start date was June 17, 2024, and consisted of renovation to 4 Science classrooms, restrooms, and staff prep areas
- MEP rough-in and new AHU (air handling unit) have been installed
- Ceilings are re-installed with new light fixtures
- Entry stairs to the Science Department have wood paneling on the walls and new wood slat ceilings
- Restroom areas have been redesigned with new fixtures, toilet accessories, and tile floors and walls
- New flooring is installed in four classrooms and staff prep areas
- New base and upper cabinets with new countertops, sinks, and faucets are installed
- 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:

- All classroom furniture is deployed.
- Storage room shelving is installed
- The contractor is working on punch list items

Design Team:

Arcadis Architects

Construction Team:

Paradigm Construction, LLC

Reporting Status Period:
September 2024

Gabe Acosta
Senior Project Manager



LOMS Concrete Footing Earthwork

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 complete
- Demolition will wrap up soon
- Underground utilities are going in for water, storm, and sewer
- Earthwork and ground improvements are ongoing
- Contractor is dealing with some unsuitable soils and hauling them offsite
- Concrete footings have begun
- Construction for temporary gym/space and temporary gravel parking at Uplands has started

Project Manager's Notes:

- Project is on schedule and is substantially through the submittal process
- Contractor is trying to complete as much earthwork as possible ahead of the rainy season
- Remaining Food Service Equipment scope is going out to bid
- Temporary gym sprinkler design is close to being completed and will be permitted soon

Design Team:
BRIC Architecture

Construction Team:
Robinson Construction

Reporting Status Period:
September 2024

Daniel Camacho
Project Manager



Palisades Chiller Retaining Wall & Slab

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 Technology Upgrades, Mechanical Upgrades, and Interior Architectural 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:

- Contractor is working on punch list items and closeout, including O & M's, testing and balancing, commissioning, and owner training
- The final scope pending is chiller installation and startup, as well as landscaping and fencing surrounding the chiller. The contractor is finalizing mechanical and electrical connections to the chiller, targeting October 3rd for startup and testing

Design Team:

Soderstrom Architects

Construction Team:

First Cascade Corporation

Reporting Status Period:
September 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 asphalt replacement and new equipment installation is complete
- Lakeridge Middle School: Outdoor Learning Space - Greenhouse/Gardens
 - Greenhouse installation and electrical scope pending permitting approval



Westridge Playground Upgrades

Design Team:

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

Construction Team:

Pacific Premierscapes – Westridge Elementary
On Demand Excavating – Lakeridge Middle School

Reporting Status Period:
September 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 Services Contract fully executed
- Received 100% Schematic Design package
- Design team is currently working on Design Development set; expected completion is mid-October

Project Manager's Notes:

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

Design Team:

Sāzān Group

Construction Team:

TBD

Reporting Status Period:
September 2024

Diana Kessler
Senior Project Manager



River Grove Elementary School Replacement

Project Status Report

Project Manager
Diana Kessler

Project Coordinator
Debbie Hansen

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:

Building Construction Project continues

- Exterior fencing complete
- Landscape plantings and maintenance ongoing
- Commissioning of all systems nearing completion – minimal performance adjustments are ongoing
- O&M's and as-builts completed and in review

Project Manager's Notes:

- Project is nearing completion

McEwan Sidewalk Status Summary:

- McEwan sidewalks and stormwater design is underway
- The project will include some vegetation trimming and potential removal of some trees to permit placement of sidewalks
- The design currently includes cast-in-place concrete sidewalks with potential for some asphalt concrete locations
- Current construction schedule is a summer 2025 start

Design Team:

Arcadis Architects

Construction Team:

Building Package - Triplett Wellman, Inc.

Food Service Equipment Package Project:

Smith and Greene Company

Reporting Status Period:
September 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	2,997,278	9,997,278	4,324,277	4,067,447	9,997,278	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	33,990	200,000	0
IA - Playground & Garden Upgrades	0	500,000	500,000	458,798	357,942	500,000	0
LOMS - LAKE OSWEGO MIDDLE SCHOOL	88,775,000	(3,775,000)	85,000,000	76,613,184	12,901,780	85,000,000	0
MC - MODERNIZE CLASSROOMS	9,403,000	(7,973,236)	1,429,764	18,376	18,376	1,429,764	0
MC - LOHS Science Labs	0	6,440,000	6,440,000	6,214,365	2,765,822	6,440,000	0
MC - LHS Science Labs	0	6,438,000	6,438,000	4,801,728	3,672,690	6,438,000	0
MC - Technology Infrastructure	0	3,873,236	3,873,236	3,564,600	3,538,802	3,873,236	0
PCR - PRIORITY CAPITAL REPAIRS	12,321,000	(4,400,000)	7,921,000	57,459	57,459	7,921,000	0
PCR - Districtwide Flooring	0	800,000	800,000	596,900	596,900	800,000	0
PCR – Elementary Schools HVAC Retrofit	0	600,000	600,000	339,868	69,816	600,000	0
PCR - Palisades Elementary Renovation	8,560,000	3,229,722	11,789,722	11,569,566	11,203,592	11,789,722	0
PCR - Uplands Modulars	0	3,000,000	3,000,000	2,948,010	2,948,010	3,000,000	0
RG - RIVER GROVE ELEMENTARY REPLACEMENT	48,230,000	4,770,000	53,000,000	52,494,020	51,721,003	53,000,000	0
SS - SAFE & SECURE CAMPUSES	2,852,000	0	2,852,000	423,696	423,696	2,852,000	0
Grand Totals	180,000,000	16,000,000	196,000,000	164,538,438	94,377,324	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:
September 30, 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	2,997,278	9,997,278	4,324,277	4,067,447
Cost Type with Description: 20 - Project Contingencies	803,250	2,666,087	3,469,337	0	0
Cost Type with Description: 30 - Professional Services	161,700	186,931	348,631	222,687	100,232
Cost Type with Description: 40 - Owner's Costs	6,035,050	144,260	6,179,310	4,101,590	3,967,215
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	33,990
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	33,990
Cost Type with Description: 40 - Owner's Costs	0	0	0	0	0
IA - Playground & Garden Upgrades	0	500,000	500,000	458,798	357,942
Cost Type with Description: 10 - Construction	0	206,730	206,730	206,730	204,480
Cost Type with Description: 20 - Project Contingencies	0	40,602	40,602	0	0
Cost Type with Description: 30 - Professional Services	0	63,950	63,950	63,950	50,400
Cost Type with Description: 40 - Owner's Costs	0	188,718	188,718	188,118	103,062

As of:
September 30, 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
LOMS – Lake Oswego Middle School	88,775,000	(3,775,000)	85,000,000	76,613,184	12,901,780
Cost Type with Description: 10 - Construction	70,199,680	(3,105,005)	67,094,675	67,094,675	5,182,062
Cost Type with Description: 20 - Project Contingencies	6,715,877	(1,234,712)	5,481,165	0	0
Cost Type with Description: 30 - Professional Services	7,997,313	328,393	8,325,706	7,972,895	6,271,159
Cost Type with Description: 40 - Owner's Costs	3,862,130	236,325	4,098,455	1,545,614	1,448,560
MC – Modernize Classroom	9,403,000	(7,973,236)	1,429,764	18,376	18,376
Cost Type with Description: 10 - Construction	7,600,000	(6,170,236)	1,429,764	18,376	18,376
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	6,214,365	2,765,822
Cost Type with Description: 10 - Construction	0	4,700,000	4,700,000	4,700,000	1,912,264
Cost Type with Description: 20 - Project Contingencies	0	125,295	125,295	0	0
Cost Type with Description: 30 - Professional Services	0	914,612	914,612	911,988	707,859
Cost Type with Description: 40 - Owner's Costs	0	700,093	700,093	602,377	145,699
MC - LHS Science Labs	0	6,438,000	6,438,000	4,801,728	3,672,690
Cost Type with Description: 10 - Construction	0	3,474,274	3,474,274	3,474,274	2,964,668
Cost Type with Description: 20 - Project Contingencies	0	1,365,452	1,365,452	0	0
Cost Type with Description: 30 - Professional Services	0	918,343	918,343	918,343	580,722
Cost Type with Description: 40 - Owner's Costs	0	679,931	679,931	409,111	127,299

As of:
September 30, 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
MC - Technology Infrastructure	0	3,873,236	3,873,236	3,564,600	3,538,802
Cost Type with Description: 10 - Construction	0	250,000	250,000	154,378	128,580
Cost Type with Description: 20 - Project Contingencies	0	213,014	213,014	0	0
Cost Type with Description: 30 - Professional Services	0	43,488	43,488	43,488	43,488
Cost Type with Description: 40 - Owner's Costs	0	3,366,734	3,366,734	3,366,734	3,366,734
PCR - Priority Capital Repairs	12,321,000	(4,400,000)	7,921,000	57,459	57,459
Cost Type with Description: 10 - Construction	10,400,000	(4,506,500)	5,893,500	30,924	030,924
Cost Type with Description: 20 - Project Contingencies	1,921,000	62,196	1,983,196	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	600,000	600,000	339,868	69,816
Cost Type with Description: 10 - Construction	0	0	0	0	0
Cost Type with Description: 20 - Project Contingencies	0	260,132	260,132	0	0
Cost Type with Description: 30 - Professional Services	0	339,764	339,764	339,764	69,712
Cost Type with Description: 40 - Owner's Costs	0	104	104	104	104

As of:
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Project Report By Cost Type

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Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved
PCR – Palisades Elementary Renovation	8,560,000	3,229,722	11,789,722	11,569,566	11,203,592
Cost Type with Description: 10 - Construction	6,700,000	2,603,700	9,303,700	9,303,700	9,084,236
Cost Type with Description: 20 - Project Contingencies	458,132	(416,545)	41,587	0	0
Cost Type with Description: 30 - Professional Services	1,152,340	316,017	1,468,357	1,337,086	1,207,556
Cost Type with Description: 40 - Owner's Costs	249,528	726,550	976,078	928,780	911,799
PCR - Uplands Modulars	0	3,000,000	3,000,000	2,948,010	2,948,010
Cost Type with Description: 10 - Construction	0	2,928,610	2,928,610	2,928,610	2,928,610
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	52,494,020	51,721,002
Cost Type with Description: 10 - Construction	39,000,000	5,174,830	44,174,830	44,173,590	43,740,236
Cost Type with Description: 20 - Project Contingencies	2,579,739	(2,382,369)	197,370	0	0
Cost Type with Description: 30 - Professional Services	4,581,550	366,893	4,948,443	4,838,690	4,564,088
Cost Type with Description: 40 - Owner's Costs	2,068,711	1,610,646	3,679,357	3,481,740	3,416,678
SS - Safe & Secure Campuses	2,852,000	0	2,852,000	423,696	423,696
Cost Type with Description: 10 - Construction	2,340,000	0	2,340,000	214,970	214,970
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:
September 30, 2024

SS - Safe & Secure Campuses Continued	2,852,000	0	2,852,000	423,9696	423,696
Cost Type with Description: 40 - Owner's Costs	0	208,697	208,697	208,697	208,697
Grand Totals	180,000,000	16,000,000	196,000,000	164,538,437	94,377,324

*As of:
September 30, 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)
Priority Capital Repairs	Transfer to Elementary Schools HVAC Retrofit to establish a project budget	(500,000)	7,921,000	7,921,000	
PCR - Elementary Schools HVAC Retrofit	Transfer from Priority Capital Repairs to establish a project budget	500,000	600,000	600,000	
PCR – Palisades Elementary Renovation	Transfer to 2021 Program - Partial Project Drawdown	(170,278)	11,789,722	11,789,722	
2021 Program	Transfer from PCR – Palisades – Partial Project Drawdown	170,278	9,997,278	9,997,278	

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