Lakeview School District 2021 Bond Program | Dashboard Report – February 2023

Goals & Objectives

Bond Overview
- Additions/renovations to Lakeview Middle School learning environment in support of the student success into the future
- Site improvements for Lakeview Middle School student drop-off/pick up, busses and parking
- Update elementary school classrooms & playgrounds
- Upgrade Lakeview High School football field & track
- Reconstruct Territorial School as preschool center
- Update technology & infrastructure district wide to current standards for technology and efficiency
- Address long term facility needs for maintenance & operational savings
- Improvements to fine arts program spaces
- $47 Million total bond cost

Project Summary

<table>
<thead>
<tr>
<th>Category</th>
<th>Projected Budget</th>
<th>Projected Commitments</th>
<th>Actual Cost to Date</th>
<th>Actual Cost To Complete</th>
<th>Forecasted Commitments</th>
<th>Unallocated Reserve</th>
<th>Estimate At Completion</th>
<th>Forecasted Over/(Under)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Fees &amp; Owners Contingency</td>
<td>$8,156,838</td>
<td>$3,913,810</td>
<td>$2,554,955</td>
<td>$1,358,854</td>
<td>$692,415</td>
<td>$3,550,613</td>
<td>$8,156,838</td>
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<tr>
<td>Construction</td>
<td>$36,450,662</td>
<td>$34,125,046</td>
<td>$4,817,366</td>
<td>$29,307,680</td>
<td>$2,325,616</td>
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<td>$36,450,662</td>
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<tr>
<td>Furniture, Equipment &amp; Technology</td>
<td>$2,392,500</td>
<td>$400,725</td>
<td>$353,035</td>
<td>$47,690</td>
<td>$1,991,775</td>
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<td>$2,392,500</td>
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<tr>
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<td>$47,000,000</td>
<td>$38,439,580</td>
<td>$7,725,356</td>
<td>$30,714,224</td>
<td>$5,009,807</td>
<td>$3,550,613</td>
<td>$47,000,000</td>
<td>$0</td>
</tr>
</tbody>
</table>

Three-Month Look Ahead

March
Lakeview Middle School
- Material submittals & procurement continue
- Phasing/move coordination meetings ongoing
- Furniture samples on-site for piloting
- Contractor site mobilization, planning & coordination meetings
- Phase 1A – New 7/8 addition begins.
- Temporary wall construction week of 3/20
- Abatement & demo activities begin week of Spring Break (3/27-4/1)

Lakeview High School Stadium/Parking Lot
- Closeouts complete

Elementary Schools
- Closeouts complete

April
Lakeview Middle School
- Phase 1A – New 7/8 addition construction on-going
- Submittal review on going
- Furniture planning on-going
- Phasing/move coordination planning on-going

May
Lakeview Middle School
- Staff meetings regarding Phase 1B – " F Wing" classroom renovations – moveout/packing instructions

Remaining Bond Work
Territorial/Administration Building
- Ongoing building & site investigation
- Conceptual design/user group planning
- Budget forecasting

Bond Dollars Utilization to Date

Professional Fees & Owners Contingency
- Remaining: 52%
- Committed: 48%

Construction
- Remaining: 94%
- Committed: 6%

Furniture, Equipment & Technology
- Remaining: 83%
- Committed: 17%
Phasing Plan – Middle School Renovation & Addition

KEY:
- **March ’23 - March ’24**
  - Phase 1: Two-Story Addition
- **Summer 2023**
  - Phase 1B: Classroom Remodels
- **March’24 - August ’24**
  - Phase 2: Classroom Remodels
- **June ’24 - August ’24**
  - Phase 2B: Cafe/Serveries
- **August ’24 - December ’24**
  - Phase 3: Classroom Remodels
- **Dec ’24 - June ’25**
  - Phase 4: Classroom Remodels
- **June ’25 - Sept ’25**
  - Phase 5: Office Remodels & Auditorium
Phasing Plans – Middle School Renovation & Addition

- Starting March 27, 2023 (Spring Break Week)
- Starting June 3, 2023 (Day after School Dismisses)
Middle School Addition – Exterior View