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>
<td>Total</td>
<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>
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</tr>
</tbody>
</table>

Actual Cost to Date includes Misc Const, FFE, Technology Costs through December 2022

**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: 6%
  - Committed: 94%

- **Furniture, Equipment & Technology**
  - Remaining: 17%
  - Committed: 83%
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