Measure V

CBOC Program Update and Financial

Quarterly Project Summary

REPORTING PERIOD: AUGUST 2022 – NOVEMBER 2022





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Measure V Bond Program



Overview

This report covers the period from Aug 1, 2022, through November 1, 2022.

Highlights of Activity during the period include:

- Citizens' Bond Oversight Committee meeting held Aug 10, 2022.
- Presentation/Approval of Measure V budget update Board Meeting Nov 1, 2022.
- Board approved Lease-Leaseback (LLB) contractor for Bundles B & C Board Meeting Nov 1, 2022.
 - Eleven school sites and the Operations Center Site.
- STEAM slope stabilization on schedule for completion early December
- Fencing and gates quick start campus security improvements
 - o Completed fence and gate improvements at 4 sites
 - Main entrance video/gate control system at 19 sites continuing.
- DSA approved Bundle A
 - LLB contractor Bidding Entrance improvements at STEAM Academy, LMAAC, Spring Valley Academy and Parkway Middle School. Construction starts December.
- Added Measure V information banners at 19 school sites and construction signage at 4 Middle school sites.

COVID-19 Impacts

Bond program planning, design and construction continues on-schedule with both in-person and virtual collaboration meetings. Field work continues with supporting construction program management, construction management, Lease-Leaseback construction services, infrastructure surveying and architect/engineering and inspection personnel.

Projects in Construction:

Main entrance video/gate control system at 19 sites continuing.

Projects in Design and Construction Document development:

- Bundles B, C, and D (18 sites)
- Released Request for proposals for Architectural Services (Bundle E)

Measure V Bond Program

Program Budget Report Citizens' Bond Oversight Committee

November 16, 2022

Project Name	Original Budget	Current Budget	Budget Changes	Committed Costs	Expenditures	Remaining Budget	% Committed	
Elementary Schools								
Avondale Site Improvements	\$2,640,853.53	\$2,640,853.53	\$0.00	\$215,020.00	\$25,719.50	\$2,425,833.53	8.14%	
Bancroft Site Improvements	\$1,893,596.29	\$1,893,596.29	\$0.00	\$175,320.00	\$23,318.50	\$1,718,276.29	9.26%	
Casa de Oro Site Improvements	\$4,121,685.39	\$4,121,685.39	\$0.00	\$322,041.83	\$79,567.09	\$3,799,643.56	7.81%	
Fletcher Hills Elementary School	\$4,142,269.06	\$4,142,269.06	\$0.00	\$35,420.00	\$4,750.00	\$4,106,849.06	0.86%	
Highlands Elementary Site Improvements	\$1,602,953.80	\$1,852,953.80	\$250,000.00	\$205,601.44	\$110,753.77	\$1,647,352.36	11.10%	
Kempton Site Improvements	\$2,676,367.30	\$2,676,367.30	\$0.00	\$232,070.00	\$24,469.50	\$2,444,297.30	8.67%	
La Mesa Dale Site Improvements	\$8,497,137.87	\$8,497,137.87	\$0.00	\$574,535.89	\$62,003.00	\$7,922,601.98	6.76%	
La Presa Site Improvements	\$4,987,447.34	\$4,987,447.34	\$0.00	\$355,880.00	\$35,790.50	\$4,631,567.34	7.14%	
Lemon Avenue Site Improvements	\$1,751,735.70	\$1,751,735.70	\$0.00	\$161,760.34	\$25,720.00	\$1,589,975.36	9.23%	
Loma Elementary Site Improvements	\$782,071.17	\$1,007,071.17	\$225,000.00	\$99,520.00	\$37,817.50	\$907,551.17	9.88%	
Maryland Avenue Site Improvements	\$1,584,913.59	\$1,584,913.59	\$0.00	\$148,096.21	\$25,719.50	\$1,436,817.38	9.34%	
Murdock Site Improvements	\$1,659,839.77	\$2,199,839.77	\$540,000.00	\$163,911.86	\$49,786.48	\$2,035,927.91	7.45%	
Murray Manor Site Improvements	\$2,273,753.02	\$2,273,753.02	\$0.00	\$39,300.00	\$11,988.00	\$2,234,453.02	1.73%	
Northmont Site Improvements	\$5,408,296.52	\$5,408,296.52	\$0.00	\$47,791.98	\$26,299.48	\$5,360,504.54	0.88%	
Rancho Site Improvements	\$2,001,411.81	\$2,001,411.81	\$0.00	\$173,270.00	\$24,692.50	\$1,828,141.81	8.66%	
Rolando Site Improvements	\$2,755,932.66	\$2,755,932.66	\$0.00	\$219,584.83	\$25,719.50	\$2,536,347.83	7.97%	
Sweetwater Springs Site Improvements	\$5,629,939.77	\$5,038,443.29	(\$591,496.48)	\$407,400.16	\$91,459.27	\$4,631,043.13	8.09%	
Middle Schools								
Parkway Middle School Entrance Modernizations	\$628,359.69	\$628,359.69	\$0.00	\$118,524.25	\$22,215.94	\$509,835.44	18.86%	
Parkway Middle School Improvements	\$16,669,083.19	\$16,669,083.19	\$0.00	\$61,662.69	\$53,462.69	\$16,607,420.50	0.37%	
La Mesa Arts Academy Entrance Modernizations	\$628,359.70	\$776,247.69	\$147,887.99	\$141,425.50	\$26,651.18	\$634,822.19	18.22%	
La Mesa Arts Academy Site Improvements	\$5,568,238.99	\$5,075,454.99	(\$492,784.00)	\$464,170.72	\$123,044.50	\$4,611,284.27	9.15%	
Spring Valley Academy Entrance Modernizations	\$628,359.69	\$628,359.69	\$0.00	\$137,261.00	\$24,015.69	\$491,098.69	21.84%	
Spring Valley Academy Site Improvements	\$3,389,591.21	\$3,389,591.21	\$0.00	\$270,471.70	\$62,242.50	\$3,119,119.51	7.98%	
STEAM Academy Entrance Modernizations	\$628,359.69	\$719,958.69	\$91,599.00	\$115,749.50	\$26,519.69	\$604,209.19	16.08%	
STEAM Academy Site Improvements	\$4,621,369.51	\$4,529,770.51	(\$91,599.00)	\$343,430.00	\$28,147.50	\$4,186,340.51	7.58%	
Other District Sites								
STEAM Slope Stabilization	\$6,606,524.75	\$6,606,524.75	\$0.00	\$2,174,663.66	\$89,301.25	\$4,431,861.09	32.92%	
Infrastructure Repairs - Districtwide	\$6,443,178.98	\$6,443,178.98	\$0.00	\$733,723.95	\$498,939.97	\$5,709,455.03	11.39%	
Energy Efficiency Projects - Districtwide	\$10,371,056.42	\$10,371,056.42	\$0.00	\$10,371,056.42	\$10,371,056.42	\$0.00	100.00%	
Operations Center								
Operations Center Trailer Demolition	\$65,252.63	\$62,106.00	(\$3,146.63)	\$62,106.00	\$62,106.00	\$0.00	100.00%	
Portable Building	\$329,545.99	\$38,176.72	(\$291,369.27)	\$38,176.72	\$38,176.72	\$0.00	100.00%	
Operations Center Site Improvements	\$1,908,207.11	\$1,908,207.11	\$0.00	\$168,117.42	\$16,330.00	\$1,740,089.69	8.81%	
Education Service Center						\$0.00		
Education Center Site Improvements	\$6,248,616.17	\$6,248,616.17	\$0.00	\$0.00	\$0.00	\$6,248,616.17	0.00%	
Program Common Costs & Contingencies								
Program Administration	\$9,855,691.69	\$9,855,691.69	\$0.00	\$3,299,823.04	\$1,844,573.38	\$6,555,868.65	33.48%	
Program Contingency	\$3,000,000.00	\$3,451,281.00	\$451,281.00	\$0.00	\$0.00	\$3,451,281.00	0.00%	
Program Reserve	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	0.00%	
Program Totals	\$136,000,000.00	\$136,235,372.61	\$235,372.61	\$22,076,887.11	\$13,972,357.52	\$114,158,485.50	16.20%	

Definitions:
Original Budget: initial planned budget for project
Current Budget: initial planned budget for project
Current Budget: includes only changes approved by LMSV Board, not contemplated or potential changes
Budget changes: total Board approved budget changes to date

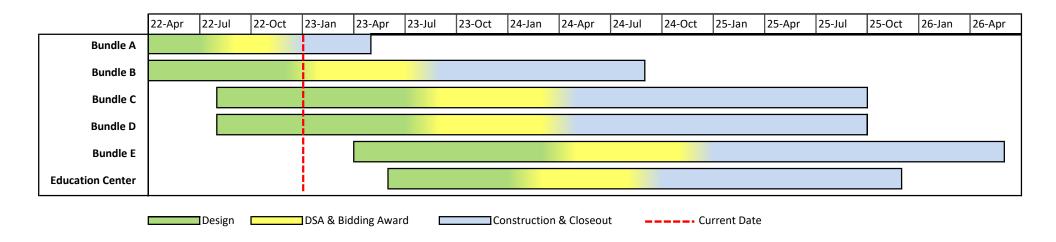
Committed Costs: total of executed contracts or commitments to date Expenditures: total of approved and issued payments to date Budget Remaining: Current Budget minus Committed Costs

Gray: completed project

Measure V Bond Program



Program (Rollup) Schedule



Measure V Bond Program



Bundle <u>A</u> Summary

ID	Site(s)	Scope
9407	STEAM Academy	Slope Mitigation
9408	STEAM Academy	Entrance Improvements
9307	Spring Valley Academy	Entrance Improvements
9106	Parkway Middle School	Entrance Improvements
9205	La Mesa Arts Academy	Entrance Improvements

Project Status	
Current Phase	Bidding
CEQA Status	Complete
DSA Status	Approved 10/2022
Contract Procurement	LLB Entity Contracted: 07/12/22

Schedule Milestone	Baseline	Current
Design Complete	7/22/2022	7/22/2022
DSA Approval	10/5/2022	10/5/2022
Advertise for Bid	9/30/2022	9/30/2022
Receive Bids	10/27/2022	10/27/2022
Notice of Award	11/15/2022	11/15/2022
Notice to Proceed	11/16/2022	11/16/2022
Final Completion	4/13/2023	4/13/2023
Notice of Completion	5/13/2023	5/13/2023
% Complete STEAM Slope Stabilization	10%	70%
% Complete Parkway Middle School	0%	0%
% Complete La Mesa Arts Academy	0%	0%
% Complete Spring Valley Academy	0%	0%
% Complete STEAM Academy	0%	0%

Design to Budget Amount	\$3,671,112
100% Schematic Design Estimate ¹	\$3,464,976
100% Construction Documents Estimate ³	\$3,754,136

¹ Schematic Design Estimate should be 90% of Design to Budget Amount.

Issues | Decisions | Risks

Proceeding as Planned

- Export and import of soil is complete and within contract allowances.
- 100% CD Estimate is over the current budget due to fencing scope at LMAAC and STEAM being pushed forward to this this project. Budget transfer from larger Site Improvement is complete.

Near Critical – Monitor

Critical – Needs Attention



² Design Development Estimate should be 90% of Design to Budget Amount.

³ Construction Documents estimate should be 95% of Design to Budget Amount

⁴ Construction Documents estimate should meet the Design to Budget Amount



PROJECT INFORM	ATION	PROJECT TEAM	Л
PHASE/STATUS	DSA	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9106	ARCHITECT	Mosher-Drew
PROJECT BUNDLE	А	CONTRACTOR	Balfour Beatty
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection
SITE LOCATION	Online Map Link		

Current scope to include monument signage, landscaping, hardscaping, marquee signage, and/or other general entrance improvements with the goal of ensuring the campus entry is safe and welcoming while honoring the architectural integrity and style of the existing buildings.

ENTRANCE SCHEMATIC



PROJECT FINANCIALS							
PROGRAM FUND	136,235,372	PROJECT COMM	COMMITMENTS		COST TO DATE		22,215
PROJECT BUDGET	628,359	% COMMITMEN	TED	18.86%	REMAINING BUDGET		606,144
BUDGET COMPOSITION			MONTHLY/	CUMULATIVE	COST		
			\$375K				\$750K
81,551	□ Cor	nstruction	\$300K \$225K				\$600K \$450K \$450K
435,90		ner Soft Costs	₩ \$150K				\$300K
433,30	■ De:	sign	\$75K				\$150K 3
				lar-22 Jun-	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	Mar-23	\$0K ulative Cost

PROJECT SCHEDULE

			Feb-22	Mar-22	Jul-22	A	ug-22	Sep-22	Dec-22	Jan-22	Apr-22
Design	Mar-22	Jul-22									
DSA	Jul-22	Oct-22									
Bid/Award	Jul-22	Nov-22									
Construction	Dec-22	Mar-23									
Close-out	Mar-23	Apr-23									



PARKWAY



PROJECT INFORM	ATION	PROJECT TEAM	Л
PHASE/STATUS	DSA	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9205	ARCHITECT	Mosher-Drew
PROJECT BUNDLE	А	CONTRACTOR	Balfour Beatty
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection
SITE LOCATION	Online Map Link		

Current scope to include monument marquee, landscaping, hardscaping, signage, and/or other general entrance improvements with the goal of ensuring the campus entry is safe and welcoming while honoring the architectural integrity and style of the existing buildings.

26,651

634,822

1.0M

Cost M8.0

0.4M MA.0 O.2M O.2M

0.0M

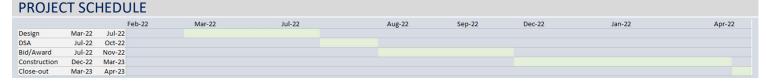
Mar-23

0.6M

ENTRANCE SCHEMATIC



PROJECT FINANCIALS **PROGRAM FUND PROJECT COMMITMENTS COST TO DATE** 136,235,372 141,425 PROJECT BUDGET 776.247 % COMMITMENTED 18.22% **REMAINING BUDGET** MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.5M 77,407 0.4M Construction 0.3M 114,795 0.2M Other Soft Costs 584,046 0.1M Design 0.0M Mar-22 Sep-22 Construction Costs • • • • • Cumulative Cost





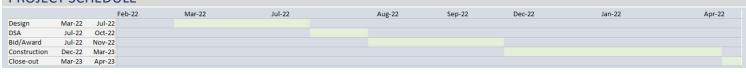
PROJECT INFORMA	ATION	PROJECT TEAM	Л
PHASE/STATUS	DSA	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9408	ARCHITECT	Mosher-Drew
PROJECT BUNDLE	А	CONTRACTOR	Balfour Beatty
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection
SITE LOCATION	Online Map Link		

Current scope to include pole signage, landscaping, hardscaping, marquee signage, and/or other general entrance improvements with the goal of ensuring the campus entry is safe and welcoming while honoring the architectural integrity and style of the existing buildings.

ENTRANCE SCHEMATIC



PROJECT FINANCIALS 26,519 **PROGRAM FUND PROJECT COMMITMENTS** 136,235,372 115,749 COST TO DATE **PROJECT BUDGET** 719.958 % COMMITMENTED 16.08% REMAINING BUDGET 604,209 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.8M 0.4M Wouthly Cost O.3M O.2M O.1M 93.439 0.6M Construction 0.4M 127,068 Other Soft Costs 499,450 0.2M Design 0.0M 0.0M Mar-22 Sep-22 Mar-23 Construction Costs ••••• Cumulative Cost Preconstruction Cost **PROJECT SCHEDULE**





PROJECT INFORMA	ATION	PROJECT TEAM	Л
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9307	ARCHITECT	Mosher-Drew
PROJECT BUNDLE	А	CONTRACTOR	Balfour Beatty
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection
SITE LOCATION	Online Map Link		

Current scope to include pole signage, landscaping, hardscaping, marquee signage, and/or other general entrance improvements with the goal of ensuring the campus entry is safe and welcoming while honoring the architectural integrity and style of the existing buildings.

ENTRANCE SCHEMATIC



PROJECT FINANCIALS PROGRAM FUND 136,235,372 **PROJECT COMMITMENTS** 137,261 **COST TO DATE** 24,015 PROJECT BUDGET 628.359 % COMMITTED 21.84% **REMAINING BUDGET** 491,098 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** \$375K \$750K \$600K ts \$300K 81,551 Montly Cost Construction \$450K \$300K mn at i.e. \$150K \$225K 110,902 Other Soft Costs \$150K 435,906 Design \$75K \$0K \$0K Mar-22 Jun-22 Sep-22 Dec-22 Mar-23 Preconstruction Cost Construction Cost ······ Cumulative Cost

PROJECT SCHEDULE										
			Feb-22	Mar-22	Jul-22	Aug-22	Sep-22	Dec-22	Jan-22	Apr-22
Design	Mar-22	Jul-22								
DSA	Jul-22	Oct-22								
Bid/Award	Jul-22	Nov-22								
Construction	Dec-22	Mar-23								
Close-out	Mar-23	Apr-23								



PROJECT INFORMA	ATION	PROJECT TEAM		
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	
PROJECT NUMBER	9407	ARCHITECT	Mosher-Drew	
PROJECT BUNDLE	А	CONTRACTOR	Balfour Beatty	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection	
SITE LOCATION	Online Map Link			

Mitigation of the slope as recommended in the geotechnical evaluation which includes the removal of existing clay soils replacing with stabilization to correct the slope stability.

AERIAL PROGRESS PHOTOS







PROJECT FINANCIALS PROGRAM FUND 136,235,372 PROJECT COMMITMENTS PROJECT BUDGET 6,606,525 % COMMITTED BUDGET COMPOSITION 747,778 1,207,712 Other Soft Costs 1.01 0.51 0.01



PROJECT SCHEDULE										
			Feb-22	Mar-22	Jun-22	Aug-22	Sep-22	Nov-22	Dec-22	Feb-22
Design	Mar-22	Jul-22								
DSA	Jul-22	Oct-22								
Bid/Award	Jul-22	Nov-22								
Construction	Dec-22	Mar-23								
Close-out	Mar-23	Apr-23								

Measure V Bond Program



Bundle <u>B</u> Summary

ID	Site(s)	Scope
9005	Operations Center	Site Improvements
9301	Spring Valley Academy	Site Improvements
9302	Casa de Oro	Site Improvements
9303	Highlands Elementary	Site Improvements
9304	Loma Elementary	Site Improvements
	Murdock	Site Improvements
	Sweetwater Springs	Site Improvements

Project Status	
Current Phase	Design
CEQA Status	In Progress
DSA Status	Anticipated Submission: Dec. 22
Contract Procurement	LLB Contract Awarded

Schedule Milestone	Baseline	Current
Design Complete	1/26/2023	1/26/2023
DSA Approval	5/11/2023	5/11/2023
Advertise for Bid	4/24/2023	4/24/2023
Receive Bids	6/5/2023	6/5/2023
Notice of Award	8/3/2023	8/3/2023
Notice to Proceed	8/10/2023	8/10/2023
Final Completion	2/14/2025	2/14/2025
Notice of Completion	3/14/2025	3/14/2025
% Complete Operations Center	0%	0%
% Complete Spring Valley Academy	0%	0%
% Complete Casa de Oro	0%	0%
% Complete Highlands	0%	0%
% Complete Loma Elementary	0%	0%
% Complete Murdock	0%	0%
% Complete Sweetwater Springs	0%	0%

Design to Budget Amount	\$13,008,894
Assessment Phase Estimate	\$13,697,264
100% Schematic Design Estimate ¹	TBD
100% Design Development Estimate ²	TBD
50% Construction Documents ³	TBD
100% Construction Documents ³	TBD

¹ Schematic Design Estimate should be 90% of Design to Budget Amount.

- ³ 50% Construction Documents estimate should be 95% of Design to Budget Amount
- ⁴ Construction Documents estimate should meet the Design to Budget Amount

Issues | Decisions | Risks

Proceedings as Planned

- Schematic Design phase estimate reconciliation to be completed next week. Based on assessment phase VE, will move forward with selected value engineering scope modifications to better meet budget.
- Balfour Beatty selected as LLB Developer. Currently negotiating contract.

Near Critical - Monitor

- Due to concerns from the site and District regarding the Sweetwater Springs indoor pipe leak issues, staff are working with the Architect to perform an assessment. Repair of indoor pipe leaks were not included in the originally developed budget.
- Schematic Design deliverable received late. Architect has developed a recovery schedule to stay on schedule for January design completion.

Critical	I _ N	leeds A	\ttont	ion
CHILICAL		iccus r	1116111	IUI

² Design Development Estimate should be 90% of Design to Budget Amount.



PROJECT INFORMATION **PROJECT TEAM** PHASE/STATUS Paul Cristilli (Kitchell) Design PROJECT MGR. **ARCHITECT PROJECT NUMBER** 9005 Studio-WC PROJECT BUNDLE **CONTRACTOR Balfour Beatty PROJECT DELIVERY** Lease-Lease Back **INSPECTOR** Pending Selection SITE LOCATION Online Map Link

PROJECT SCOPE

Improvements and upgrades to fencing, wayfinding signage and other infrastructure including the installation of the gates at the entrances to resolve safety and security issues. Installation of timed automatic gates to both locations, additional deterrence apparatus, operative arm gate for buses/truck exit. Parking lot conversion into additional parent drop-off/pick-up area Spring Valley Academy.

AREAS RECEIVING IMPROVEMENT

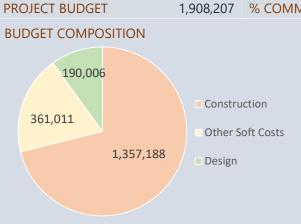






PROJECT FINANCIALS

PROGRAM FUND 136,235,372 PROJECT COMMITMENTS 168,117 COST TO DATE 16,330 PROJECT BUDGET 1,908,207 % COMMITTED 8.81% REMAINING BUDGET 1,740,089





PROJECT SCHEDULE

		Jun-23	Nov-22	Feb-24	Nov-24	Dec-24	Oct-25
Design	Jun-23 F						
DSA	Feb-24 A	ug-24					
Bid/Award	Aug-24 N	lov-24					
Construction	Nov-24 (Oct-25					
Close-out	Oct-25 N	lov-25					

Bond Program Management Operations Project Report



PROJECT INFORMA	ATION	PROJECT TEAM		
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	
PROJECT NUMBER	9301	ARCHITECT	Studio-WC	
PROJECT BUNDLE	В	CONTRACTOR	Balfour Beatty	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection	
SITE LOCATION	Online Map Link			

- Security Improvements
- Campus Infrastructure Upgrades
- Improvements in School Grounds
- Accessibility Upgrades

EXISTING PHOTOS

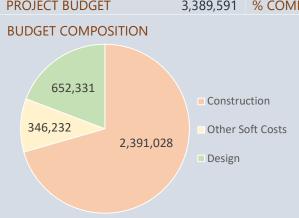






PROJECT FINANCIALS

PROGRAM FUND 136,235,372 PROJECT COMMITMENTS 270,472 COST TO DATE 62,242
PROJECT BUDGET 3,389,591 % COMMITTED 7.98% REMAINING BUDGET 3,119,119





		Jun-23	Nov-22	Feb-24	Nov-24	Dec-24	Oct-25
Design	Jun-23	Feb-24					
DSA	Feb-24	Aug-24					
Bid/Award	Aug-24	Nov-24					
Construction	Nov-24	Oct-25					
Close-out	Oct-25	Nov-25					



PROJECT INFORM	ATION	PROJECT TEAM		
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	
PROJECT NUMBER	9302	ARCHITECT	Studio-WC	
PROJECT BUNDLE	В	CONTRACTOR	Balfour Beatty	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection	
SITE LOCATION	Online Map Link			

- Security Improvements
- Campus Infrastructure Upgrades
- Improvements in School Grounds
- Accessibility Upgrades

AREAS RECEIVING IMPROVEMENT







79,567

PROJECT FINANCIALS PROGRAM FUND 136,235,372 PROJECT COMMITMENTS PROJECT BUDGET 4,121,685 % COMMITTED BUDGET COMPOSITION 463,013 Construction 793,315 Other Soft Costs 2,907,240 Design O.3M 0.1M 0.0M

REMAINING BUDGET 7.81% 3,799,643 MONTHLY/CUMULATIVE COST 0.6M 4.5M 0.5M 3.8M 0.4M 3.0M 0.3M 2.3M 0.2M 1.5M 0.1M 0.8M 0.0M 0.0M Aug-23 Jan-24 Preconstruction Cost Construction Cost ••••• Cumulative Cost

COST TO DATE

322,042

		Jun-23	Nov-22	Feb-24	Nov-24	Dec-24	Oct-25
Design	Jun-23	Feb-24					
DSA	Feb-24	Aug-24					
Bid/Award	Aug-24	Nov-24					
Construction	Nov-24	Oct-25					
Close-out	Oct-25	Nov-25					



PROJECT INFORMA	ATION	PROJECT TEAM	Л	PROJECT SCOPE
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	 Security Improvements
PROJECT NUMBER	9303	ARCHITECT	Studio-WC	Campus Infrastructure UpgradesImprovements in School Grounds
PROJECT BUNDLE	В	CONTRACTOR	Balfour Beatty	 Accessibility Upgrades
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection	, , , , , , , , , , , , , , , , , , , ,
SITE LOCATION	Online Map Link			

AREAS RECEIVING IMPROVEMENT







Construction Cost ••••• Cumulative Cost

Tidza between Au	THINK WITH	and the same of the same	THE PERSON			
PROJECT FINANCIAL	S					
PROGRAM FUND	136,235,373	PROJECT COM	MITMENTS	205,601	COST TO DATE	110,753
PROJECT BUDGET	1,852,954	% COMMITMEN	TED	11.10%	REMAINING BUDGET	1,647,352
BUDGET COMPOSITION	N		MONTHLY/C	UMULATIVE	COST	
194,637 360,730 1,2	97,586 Constru Other S	oft Costs	0.3M	2 Oct-22 Ma	ar-23 Aug-23 Jan-24 Jun-24	2.0M 1.3M 1.3M 0.5M Nov-24

C1 30	JILDULL					
	Jun-23	Nov-22	Feb-24	Nov-24	Dec-24	Oct-25
Jun-23	Feb-24					
Feb-24	Aug-24					
Aug-24	Nov-24					
Nov-24	Oct-25					
Oct-25	Nov-25,					
	Jun-23 Feb-24 Aug-24 Nov-24	Jun-23 Jun-23 Jun-23 Feb-24 Feb-24 Aug-24 Aug-24 Nov-24 Nov-24 Nov-25 Nov-25 Nov-25	Jun-23 Nov-22 Jun-23 Feb-24 Feb-24 Aug-24 Aug-24 Nov-24 Nov-24 Oct-25	Jun-23 Nov-22 Feb-24 Jun-23 Feb-24 Feb-24 Aug-24 Aug-24 Nov-24 Nov-24 Nov-24	Jun-23 Nov-22 Feb-24 Nov-24 Jun-23 Feb-24 Feb-24 Aug-24 Aug-24 Nov-24 Nov-2	Jun-23 Nov-22 Feb-24 Nov-24 Dec-24 Jun-23 Feb-24 Feb-24 Aug-24 Aug-24 Nov-24 Nov-24 Nov-24 Nov-24 Nov-25

Preconstruction Cost



PROJECT INFORMA	ATION	PROJECT TEAM		
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	
PROJECT NUMBER	9304	ARCHITECT	Studio-WC	
PROJECT BUNDLE	В	CONTRACTOR	Balfour Beatty	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection	
SITE LOCATION	Online Map Link			

- Security Improvements
- Campus Infrastructure Upgrades
- Improvements in School Grounds
- Accessibility Upgrades

AREAS RECEIVING IMPROVEMENT







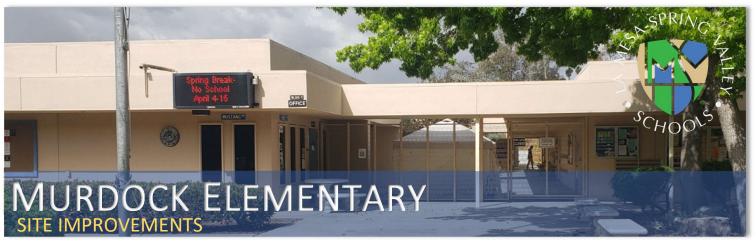
37,817

PROJECT FINANCIALS PROGRAM FUND 136,235,373 PROJECT COMMITMENTS PROJECT BUDGET 1,007,071 % COMMITTED MONTHLY 0.1M 0.0M

REMAINING BUDGET 9.88% 907,551 MONTHLY/CUMULATIVE COST 0.1M 1.2M 0.1M 1.0M 0.1M 0.8M 0.1M 0.6M 0.1M 0.0M 0.2M 0.0M 0.0M 0.0M May-22 Nov-22 May-23 Nov-23 May-24 Nov-24 Preconstruction Cost Construction Costs •••• Cumulative Cost

99,520 COST TO DATE

	Jun-23	Nov-22	Feb-24	Nov-24	Dec-24	Oct-25
Design	Jun-23 Feb-24					
DSA	Feb-24 Aug-24					
Bid/Award	Aug-24 Nov-24					
Construction	Nov-24 Oct-25					
Close-out	Oct-25 Nov-25					



PROJECT INFORMA	ATION	PROJECT TEAM		
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	
PROJECT NUMBER	9305	ARCHITECT	Studio-WC	
PROJECT BUNDLE	В	CONTRACTOR	Balfour Beatty	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection	
SITE LOCATION	Online Man Link			

- Security Improvements
- Improvements in School Grounds
- Accessibility Upgrades

AREAS RECEIVING IMPROVEMENT







49,786

2,035,927

PROJECT FINANCIALS

PROGRAM FUND 136,235,373 PROJECT COMMITMENTS 163,912 COST TO DATE
PROJECT BUDGET 2,199,839 % COMMITED 7.45% REMAINING BUDGET
BUDGET COMPOSITION

MONTHLY/CUMULATIVE COST

0.3M
0.3M
0.3M
0.2M
0.2M
0.1M
0.1M

MONTHLY/CUMULATIVE COST	
0.3M	2.5M
0.3M	2.0M ts
8 0.2M	2.0M M2.1 Cumulative Cost
0.2M 0.1M	Hati Hati
0.1M	1.0IVI D
0.1M	0.5M 3
0.0M	0.0M
May-22 Nov-22 May-23 Nov-23 May-24 Nov-24	
Preconstruction Cost Construction Costs •••••• Cu	ımulative Cost

		Jun-23	Nov-22	Feb-24	Nov-24	Dec-24	Oct-25
			1404-22	FEU-24	NOV-24	DEL-24	OCC-25
Design	Jun-23	Feb-24					
DSA	Feb-24	Aug-24					
Bid/Award	Aug-24	Nov-24					
Construction	Nov-24	Oct-25					
Close-out	Oct-25	Nov-25					



PROJECT INFORMA	ATION	PROJECT TEAM	Λ
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9306	ARCHITECT	Studio-WC
PROJECT BUNDLE	В	CONTRACTOR	Balfour Beatty
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	TBD
SITE LOCATION	Online Map Link		

- Security Improvements
- Campus Infrastructure Upgrades
- Improvements in School Grounds
- Accessibility Upgrades

AREAS RECEIVING IMPROVEMENT



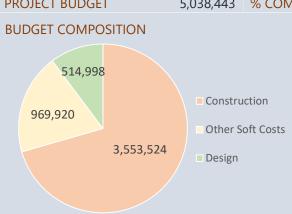




PROJECT FINANCIALS

 PROGRAM FUND
 136,235,372
 PROJECT COMMITMENTS
 407,400
 COST TO DATE
 91,459

 PROJECT BUDGET
 5,038,443
 % COMMITTED
 8.09%
 REMAINING BUDGET
 4,631,043





		Jun-23	Nov-22	Feb-24	Nov-24	Dec-24	Oct-25
Design	Jun-23 Fe	eb-24					
DSA	Feb-24 A	ug-24					
Bid/Award	Aug-24 N	lov-24					
Construction	Nov-24 C	Oct-25					
Close-out	Oct-25 N	lov-25					

Measure V Bond Program



Bundle <u>C</u> Summary

ID	Site(s)	Scope
9105	Maryland Avenue	Site Improvements
9201	La Mesa Arts Academy	Site Improvements
9202	La Mesa Dale	Site Improvements
9203	Lemon Avenue	Site Improvements
9204	Rolando	Site Improvements

Project Status	
Current Phase	Design
CEQA Status	In progress
DSA Status	Will be submitted on 8/31/2023
Contract Procurement	LLB Contract Awarded

Baseline	Current	
10/12/2023	10/12/2023	
1/24/2024	1/19/2024	
1/25/2024	1/22/2024	
3/6/2024	3/6/2024	
5/3/2024	5/3/2024	
5/10/2024	5/10/2024	
11/20/2025	11/20/2025	
12/20/2025	12/20/2025	
0%	0%	
0%	0%	
0%	0%	
0%	0%	
0%	0%	
	10/12/2023 1/24/2024 1/25/2024 3/6/2024 5/3/2024 5/10/2024 11/20/2025 12/20/2025 0% 0% 0%	

Design to Budget Amount	\$13,060,818
Assessment Phase Estimate	TBD
100% Schematic Design Estimate ¹	TBD
100% Design Development Estimate ²	TBD
50% Construction Documents ³	TBD
100% Construction Documents ³	TBD

¹ Schematic Design Estimate should be 90% of Design to Budget Amount.

Issues | Decisions | Risks

Proceedings as Planned

- Assessment proceeding as planned, to be received next week.
- Balfour Beatty selected as LLB Developer. Currently negotiating contract.

Near Critical - Monitor

- Issues accessing the LMAAC sewer line interior. May need to consult LLB developer to formulate destructive testing to confirm the status of these lines.
- Procedure for selecting the La Mesa Dale new modular building manufacturer is to be determined. Planning on coordinating/discussing this with LLB Entity and possibly DWK.

Critical – Needs Attention

² Design Development Estimate should be 90% of Design to Budget Amount.

³ 50% Construction Documents estimate should be 95% of Design to Budget Amount

⁴ Construction Documents estimate should meet the Design to Budget Amount



PROJECT INFORMA	ATION	PROJECT TEAM	Л	١
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	
PROJECT NUMBER	9202	ARCHITECT	Studio-WC	
PROJECT BUNDLE	С	CONTRACTOR	Balfour Beatty	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection	
SITE LOCATION	Online Map Link			

Sep-23 Dec-23 Apr-24 Oct-25 Nov-25

Sep-23 Dec-23 Apr-23 Oct-25

PROJECT SCOPE

- Security Improvements
- Library & Administration Conversion
- o Improvements in School Grounds
- Accessibility Upgrades

Jul-24

PROJECT FINANCIALS							
PROGRAM FUND 13	6,235,372	PROJECT COMM	ITMENTS	574,535	COST TO DATE	62	,003
PROJECT BUDGET	8,497,137	% COMMITTED		6.76%	REMAINING BUDGET	7,922	,603
981,812 1,564,948 5,950,376	ConstruOther SDesign	oft Costs	1.2M 1.0M 0.8M 0.6M 0.4M 0.2M 0.0M	CUMULATIVE	Aug-23 Feb-24 Aug-24 Feb-25 Aug	10.0M 8.0M 6.0M 4.0M 2.0M	Cumulative Cost
PROJECT SCHEDULE							





PROJECT INFORMA	ATION	PROJECT TEAM		
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	
PROJECT NUMBER	9203	ARCHITECT	Studio-WC	
PROJECT BUNDLE	С	CONTRACTOR	Balfour Beatty	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection	
SITE LOCATION	Online Map Link			

Sep-23 Dec-23 Apr-24 Oct-25 Nov-25

PROJECT SCOPE

- Security Improvements
- o Improvements in School Grounds
- Accessibility Upgrades

PROJECT FINANCIALS						
PROGRAM FUND 13	36,235,372	PROJECT COMI	MITMENTS	161,760	COST TO DATE	25,720
PROJECT BUDGET	1,751,735	% COMMITTED)	9.23%	REMAINING BUDGET	1,589,975
BUDGET COMPOSITION			MONTHLY/	CUMULATIVE	COST	
			0.3M			2.0M
184,005 341,024 1,226,705	■ Constru ■ Other S ■ Design	oction oft Costs	Aug	, J.J. T.	Aug-23 Feb-24 Aug-24 Feb-3	J
PROJECT SCHEDULE						





PROJECT INFORMA	ATION	PROJECT TEAM	1
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9201	ARCHITECT	Studio-WC
PROJECT BUNDLE	С	CONTRACTOR	Balfour Beatty
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection
SITE LOCATION	Online Map Link		

- Security Improvements
- o Campus Infrastructure Upgrades
- o Improvements in School Grounds
- Accessibility Upgrades

Preconstruction Cost Construction Costs ••••• Cumulative Cost

PROJECT FINANCIALS							
PROGRAM FUND	136,235,372	PROJECT COM	MITMENTS	464,170	COST TO DATE		123,044
PROJECT BUDGET	5,075,454	% COMMITTED)	9.15%	REMAINING BUDG	GET	4,611,284
BUDGET COMPOSITION			MONTHLY/C	CUMULATIVE	COST		
518,899 977,132 3,579,422		oft Costs	0.7M 0.6M 0.5M 0.4M 0.3M 0.2M 0.1M 0.0M	LE LOOP LTT É			6.0M 5.0M ts 4.0M 0.8 3.0M ts Cnmnative Cost 1.0M 0.0M

			Sep-22	Mar-23	Sep-23	Dec-23	Jul-24	Nov-25
Design	Sep-22	Sep-23						
DSA	Sep-23	Dec-23						
Bid/Award	Dec-23	Apr-24						
Construction	Apr-23	Oct-25						
Close-out	Oct-25	Nov-25						



SITE IMPROV	EMENTS		· AVV			
PROJECT INFORMA	ATION	PROJECT TEAM	M		PROJECT SCOPE	
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)		 Security Improvements 	
PROJECT NUMBER	9105	ARCHITECT		Studio-WC	Improvements in School CAccessibility Upgrades	Grounds
PROJECT BUNDLE	С	CONTRACTOR	Ba	four Beatty	 Accessibility Upgrades 	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pendin	g Selection		
SITE LOCATION	Online Map Link					
PROJECT FINANCIA	ΔΙς					
PROGRAM FUND	136,235,372	PROJECT COM	MITMENTS	148,096	COST TO DATE	25,719
PROJECT BUDGET	1,584,913	% COMMITTED)	9.34%	REMAINING BUDGET	1,436,817
BUDGET COMPOSITION			MONTHLY/	CUMULATIVE	COST	
166,481 308,547	Construction Const	ction oft Costs	Au _i	g-22 Feb-23 reconstruction Co	Aug-23 Feb-24 Aug-24 Feb-25 Aug	
PROJECT SCHEDULE						
Design Sep-22 Sep-23 DSA Sep-23 Dec-23 Bid/Award Dec-23 Apr-24 Construction Apr-23 Oct-25 Close-out Oct-25 Nov-25	Sep-22 Mar-23	Sep-23		Dec-23	Jul-24	Nov-25



Bond Program Management Maryland Project Report



PROJECT INFORMA	ATION	PROJECT TEAM		
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	
PROJECT NUMBER	9204	ARCHITECT	Studio-WC	
PROJECT BUNDLE	С	CONTRACTOR	Balfour Beatty	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection	
SITE LOCATION	Online Map Link			

Sep-23 Dec-23 Apr-24 Oct-25 Nov-25

Sep-22 Sep-23 Dec-23 Apr-23 Oct-25

PROJECT SCOPE

Jul-24

- Security Improvements
- o Improvements in School Grounds
- Accessibility Upgrades

PROJECT FINANCIALS PROGRAM FUND PROJECT BUDGET	136,235,372 2,755,932	PROJECT COMN % COMMITTED		219,584 7.97%	COST TO DATE REMAINING BUDGET	25,719 2,536,347
289,488 536,519 1,929,924	Construction Other So		0.4M ts 0.3M O.2M 0.2M 0.1M 0.0M Au	CUMULATIVE	Aug-23 Feb-24 Aug-24 Feb-25 Aug	
PROJECT SCHEDULE						



LA MESA-SPRING VALLEY SCHOOLS Measure V Bond Program



Bundle <u>D</u> Summary

ID	Site(s)	Scope
	Avondale	Site Improvements
3.00	Bancroft	Site Improvements
9404	Kempton	Site Improvements
3.05	La Presa	Site Improvements
9406	Rancho	Site Improvements
3 10 1	STEAM	Site Improvements

Project Status	
Current Phase	Design
CEQA Status	In progress
DSA Status	Will be submitted in 8/2023.
Contract Procurement	LLB RFQ Scheduled early 2023

Schedule Milestone	Baseline	Current
Design Complete	8/25/2023	8/25/2023
DSA Approval	11/2/2023	11/2/2023
Advertise for Bid	11/3/2023	11/3/2023
Receive Bids	12/14/2023	12/14/2023
Notice of Award	2/4/2024	2/4/2024
Notice to Proceed	2/9/2024	2/9/2024
Final Completion	8/21/2025	8/21/2025
Notice of Completion	9/21/2025	9/21/2025
% Complete Avondale	0%	0%
% Complete Bancroft	0%	0%
% Complete Kempton	0%	0%
% Complete La Presa	0%	0%
% Complete Rancho	0%	0%
% Complete STEAM	0%	0%

Design to Budget Amount	\$12,800,743
Assessment Phase Estimate	TBD
100% Schematic Design Estimate ¹	TBD
100% Design Development Estimate ²	TBD
50% Construction Documents ³	TBD
100% Construction Documents ³	TBD

¹ Schematic Design Estimate should be 90% of Design to Budget Amount.

lss	ues Decisions Risks
	Proceedings as Planned
	Assessment received, developing construction estimates.
	Near Critical – Monitor
	Critical – Needs Attention

² Design Development Estimate should be 90% of Design to Budget Amount.

³ 50% Construction Documents estimate should be 95% of Design to Budget Amount

 $^{^{\}rm 4}$ Construction Documents estimate should meet the Design to Budget Amount



PROJECT INFORMAT	ION	PROJECT TEAM	Λ		PROJECT SCOPE	
PHASE/STATUS	Design	PROJECT MGR.	Paul Cris	tilli (Kitchell)	 Security Improvemen 	
PROJECT NUMBER	9402	ARCHITECT	N	losher Drew	o Improvements in Sch	
PROJECT BUNDLE	D	CONTRACTOR		TBD	 Accessibility Upgrade 	S
PROJECT DELIVERY	TBD	INSPECTOR	Pendi	ng Selection		
SITE LOCATION	Online Map Link					
PROJECT FINANCIAL	S					
PROGRAM FUND	136,235,372	PROJECT COMN	ITMENTS	215,020	COST TO DATE	25,7
PROJECT BUDGET	2,640,853	% COMMITTED		8.14%	REMAINING BUDGET	2,425,8
BUDGET COMPOSITION)N		MONTHLY	/CUMULATIVE	COST	
			0.4M			3.0M

2,425,833 3.0M 2.5M M2.2 Mative Cost 0.3M 0.3M 0.2M 0.2M 0.2M 0.1M 1.0M un 0.5M 0.1M 0.0M 0.0M Jan-23 Jul-23 Jan-24 Jul-24 Jan-25 Jul-25 Jan-26 Preconstruction Cost Construction Costs ••••• Cumulative Cost



Construction

Design

Other Soft Costs

277,400

1,849,336

514,116

25,719



PROJECT INFORMAT	TON	PROJECT TEAM	1	I
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	
PROJECT NUMBER	9403	ARCHITECT	Mosher Drew	
PROJECT BUNDLE	D	CONTRACTOR	TBD	
PROJECT DELIVERY	TBD	INSPECTOR	Pending Selection	
SITE LOCATION	Online Map Link			

- Security Improvements
- Improvements in School Grounds
- Accessibility Upgrades

PROJECT FINANCIALS						
PROGRAM FUND 13	6,000,000	PROJECT COMM	ITMENTS	175,320	COST TO DATE	23,318
PROJECT BUDGET	1,893,596	% COMMITTED		9.26%	REMAINING BUDGET	1,718,276
BUDGET COMPOSITION			MONTHLY	/CUMULATIVE	COST	
			0.3M			2.0M
198,906			± 0.2M			1.5M OS
	Consti	ruction	0.2M 0.2M			_
368,641	Other	Soft Costs	Monthly 0.1M			Cumulative
1,326,047	■ Design		ĕ _{0.1M}			0.5M &
	_ Design	1	0.0M	паннятіі	iiii	• 0.0M
			Já	an-23 Jul-23	Jan-24 Jul-24 Jan-25 Jul-25 Jar	1-26
			P	reconstruction Co	ost Construction Costs ••••• C	umulative Cost

PROJECT SCHEDULE | Jul-22 | Jan-23 | Jun-23 | Dec-23 | Oct-24 | Jul-25 | | Design | Jul-22 | Jun-23 | Jun-23 | Oct-24 | Jul-25 | | DSA | Jun-23 | Aug-23 | Oct-24 |



PROJECT INFORMAT	ΓΙΟΝ	PROJECT TEAM	1
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9404	ARCHITECT	Mosher Drew
PROJECT BUNDLE	D	CONTRACTOR	TBD
PROJECT DELIVERY	TBD	INSPECTOR	Pending Selection
SITE LOCATION	Online Map Link		

Jan-23

Jun-23 Aug-23 Dec-23 Jun-25 Jul-25

Design DSA Bid/Award

PROJECT SCOPE

Oct-24

Jul-25

- Security Improvements
- Improvements in School Grounds
- Accessibility Upgrades

	6,235,372 2,676,367	PROJECT COMM % COMMITTED	IITMENTS	232,070 8.67%	COST TO DATE REMAINING BUDGET	24,469 2,444,297
BUDGET COMPOSITION			MONTHLY,	/CUMULATIVE		2,444,231 3.0M
281,131 521,029 1,874,206	□ Constr □ Other □ Design	Soft Costs	0.3M 50 0.3M 0.2M 0.2M 0.1M 0.1M	الله الله الله الله الله الله الله الله		2.5M ts 2.0M 2.0M 1.5M 1.0M mo.1
				n-23 Jul-23 reconstruction Co		Jan-26 Cumulative Cost

Dec-23

Jun-23



PROJECT INFORM	ATION	PROJECT TEAM		ı
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	
PROJECT NUMBER	9405	ARCHITECT	Mosher Drew	
PROJECT BUNDLE	D	CONTRACTOR	TBD	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection	
SITE LOCATION	Online Map Link		·	

Jun-23 Aug-23 Dec-23 Jun-25 Jul-25

Jun-23 Aug-23 Dec-23 Jun-25

Design DSA Bid/Award

Construction Close-out

PROJECT SCOPE

- Security Improvements
- o Campus Infrastructure Upgrades
- o Improvements in School Grounds
- Accessibility Upgrades

PROJECT FINANCIALS						
PROGRAM FUND 136	5,235,372	PROJECT COMM	IITMENTS	355,880	COST TO DATE	35,790
PROJECT BUDGET 4	,987,447	% COMMITTED		7.14%	REMAINING BUDGE	T 4,631,567
BUDGET COMPOSITION			MONTHLY 0.7M	//CUMULATIVE	COST	6.0M
509,712			0.6M			5.0M ts
960,047	■ Constru	uction Soft Costs	0.5M We,0 0.4M 0.3M 0.2M			4.0M O 4.0M O 4.0M n 4.0M O 4.0M O 4.0M O 4.0M O 4.0M O
3,517,687	■ Design		0.1M			1.0M ³
			0.0M Ja	n-23 Jul-23	Jan-24 Jul-24 Jan-25	0.0M Jul-25 Jan-26
			F	Preconstruction Co	ost Construction Cos	ts ••••• Cumulative Cost
PROJECT SCHEDULE						
Jul-22	Jan-23	Jun-23		Dec-23	Oct-24	Jul-25





PROJECT INFORM	ATION	PROJECT TEAM		F
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	
PROJECT NUMBER	9406	ARCHITECT	Mosher Drew	
PROJECT BUNDLE	D	CONTRACTOR	TBD	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection	
SITE LOCATION	Online Map Link			

Oct-24

Jul-25

- Security Improvements
- Improvements in School Grounds
- Accessibility Upgrades

PROJECT FINANCIALS						
PROGRAM FUND	136,235,372	PROJECT COMM	IITMENTS	173,270	COST TO DATE	24,692
PROJECT BUDGET	2,001,411	% COMMITTED		8.66%	REMAINING BUDGET	1,828,141
BUDGET COMPOSITION			MONTHLY	/CUMULATIVE	COST	
			0.3M			2.5M
210,233			0.3M		•	2.0M ts
	Constr	ruction	O.2M			O 1.5M g
389,630			<u>수</u> 0.2M			— ativ
		Soft Costs	Monthly 0.5W			Ε
1,401,547	■ Design	1	0.1M			0.5M ට
			0.0M	1144111111	i1	0.0M
				n-23 Jul-23		Jan-26
			P	reconstruction Co	Construction Costs • • • • •	Cumulative Cost
PROJECT SCHEDULE						

Dec-23

Jun-23

Jul-22

Jul-22 Jun-23 Aug-23 Dec-23 Jun-25

Design DSA Bid/Award Jun-23 Aug-23 Dec-23 Jun-25 Jul-25 Jan-23



Bond Program Management Rancho Project Report



PROJECT INFORM	ATION	PROJECT TEAM		F
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	
PROJECT NUMBER	9401	ARCHITECT	Mosher Drew	
PROJECT BUNDLE	D	CONTRACTOR	TBD	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection	
SITE LOCATION	Online Map Link			

Design DSA Bid/Award

Construction Close-out Jun-23 Aug-23 Dec-23 Jun-25 Jul-25

Jun-23 Aug-23 Dec-23 Jun-25

PROJECT SCOPE

- Security Improvements
- Campus Infrastructure Upgrades
- o Improvements in School Grounds
- Accessibility Upgrades

PROJECT FINANCIALS							
PROGRAM FUND	136,235,372	PROJECT COMM	ITMENTS	343,430	COST TO DATE		28,147
PROJECT BUDGET	4,529,770	% COMMITTED	BALANCE	7.58%	REMAINING BUDGET		4,186,340
BUDGET COMPOSITION			MONTHLY	/CUMULATIVE	COST		
			0.6M				5.0M
466,072			0.5M		ılı		4.0M ts
	Constr	ruction	50 0.4M		. ,	ii	3.0M e
868,747			Monthly 0.3M 0.2M			Ш	ativ
		Soft Costs	© 0.2M			llı.	
3,194,94	.9 Design	ı	0.1M			IIII	1.0M 3
			0.0M	1111111111	m. ammin		0.0M
			Ja	n-23 Jul-23	Jan-24 Jul-24 Jan-25	Jul-25	
			Pr	econstruction Cos	t Construction Costs	••••• Cum	iulative Cost
PROJECT SCHEDULE							
Jul-22	Jan-23	Jun-23		Dec-23	Oct-24		Jul-25

LA MESA-SPRING VALLEY SCHOOLS Measure V Bond Program



Bundle <u>E</u> Summary

ID	Site(s)	Scope
9101	Parkway	Site Improvements
9102	Fletcher Hills	Site Improvements
9103	Murray Manor	Site Improvements
9104	Northmont	Site Improvements

Project Status	
Current Phase	Planning
CEQA Status	2023
DSA Status	Submission scheduled early 2024
Contract Procurement	LLB RFQ Scheduled early 2024

Schedule Milestone	Baseline	Current
Design Complete	02/06/24	02/06/24
DSA Approval	06/05/24	06/05/24
Advertise for Bid	05/1/24	05/1/24
Receive Bids	10/1/24	10/1/24
Notice of Award	10/3/24	10/3/24
Notice to Proceed	10/4/24	10/4/24
Final Completion	03/04/24	03/04/24
Notice of Completion	04/02/26	04/02/26
% Complete Parkway	0%	0%
% Complete Fletcher Hills	0%	0%
% Complete Murray Manor	0%	0%
% Complete Northmont	0%	0%
	•	

Design to Budget Amount	TBD
Assessment Phase Estimate	TBD
100% Schematic Design Estimate ¹	TBD
100% Design Development Estimate ²	TBD
50% Construction Documents ³	TBD
100% Construction Documents ³	TBD

¹ Schematic Design Estimate should be 90% of Design to Budget Amount.

Iss	ues Decisions Risks
	Proceedings as Planned
	Near Critical – Monitor
	Critical – Needs Attention

² Design Development Estimate should be 90% of Design to Budget Amount.

³ 50% Construction Documents estimate should be 95% of Design to Budget Amount

⁴ Construction Documents estimate should meet the Design to Budget Amount



PROJECT INFORMATI	ON	PROJECT TEAM	Λ	PROJECT SCOPE
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	 Security Improve
PROJECT NUMBER	9102	ARCHITECT	Pending Selection	Administration A
PROJECT BUNDLE	E	CONTRACTOR	TBD	Improvements inAccessibility Upg
PROJECT DELIVERY	TBD	INSPECTOR	Pending Selection	
SITE LOCATION	Online Map Link			

- ements
- Access Improvements
- n School Grounds
- grades

PROJECT FINANCIALS					
PROGRAM FUND 136,23	35,372 PROJECT CO	MMITMENTS	35,420	COST TO DATE	4,750
PROJECT BUDGET 4,14	42,269 % COMMITT	ED	0.86%	REMAINING BUDGET	4,106,849
BUDGET COMPOSITION		MONTHLY/CUM	MULATIVE C	COST	
		0.6M			5.0M
423,254 797,293 2,921,721	ConstructionOther Soft CostsDesign	Apr-23	Oct-23 Ap	·	4.0M ts 3.0M and ts 2.0M manual times and the second terms of th

			Feb-23	Aug-23	Feb-24	Oct-24	Jul-25	Apr-26
Design Fr	Feb-23	Feb-24						
Design Fe	Feb-24	Jun-24						
Bid/Award Ju	lun-24	Oct-24						
Construction O	Oct-24	Mar-26						
Close-out M	Mar-26	Apr-26						



PROJECT INFORMATI	ON	PROJECT TEAM	Л	F
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	
PROJECT NUMBER	9103	ARCHITECT	Pending Selection	
PROJECT BUNDLE	E	CONTRACTOR		
PROJECT DELIVERY	TBD	INSPECTOR	Pending Selection	
SITE LOCATION	Online Map Link			

Jul-25

Apr-26

- Security Improvements
- o Improvements in School Grounds
- Accessibility Upgrades

PROJECT FINANCIALS PROGRAM FUND 136,235,372 PROJECT COMMITMENTS 39,300 COST TO DATE 11,988 **REMAINING BUDGET** PROJECT BUDGET 2,273,753 % COMMITTED 1.73% 2,234,453 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.3M 2.5M 0.3M Cost More 238,840 Monthly Cost 0.2M Construction 1.5M 442,650 Cumulativ 0.2M Other Soft Costs 0.1M 1,592,262 Design 0.1M 0.0M 0.0M Apr-23 Apr-24 Oct-24 Apr-25 Construction Costs ••••• Cumulative Cost Preconstruction Cost **PROJECT SCHEDULE**

Oct-24

Feb-24

Aug-23

Feb-24 Jun-24 Oct-24 Mar-26 Apr-26



PROJECT INFORMAT	TION	PROJECT TEAM	Л
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9104	ARCHITECT	Pending Selection
PROJECT BUNDLE	E	CONTRACTOR	TBD
PROJECT DELIVERY	TBD	INSPECTOR	Pending Selection
SITE LOCATION	Online Map Link		

PROJECT SCHEDULE

PROJECT SCOPE

- Security Improvements
- o Campus Infrastructure Upgrades
- o Improvements in School Grounds
- Accessibility Upgrades

PROJECT FINANCIALS						
PROGRAM FUND	136,235,372	PROJECT COMI	MITMENTS	47,791	COST TO DATE	26,299
PROJECT BUDGET	5,408,296	% COMMITTED		0.88%	REMAINING BUDGET	5,360,504
BUDGET COMPOSITION			MONTHLY/	CUMULATIVE (COST	
			0.7M			6.0M
552,799			0.6M		. • • •	5.0M ts
332,733	Cons	truction	0.5M		ılli	5.0M ts O2
1,041,113			≥ 0.4M ≥ 0.3M		IIMIII	m M0.2
3,814,384		r Soft Costs	0.4M 0.3M 0.2M			2.0M
5,614,364	■ Desig	gn	0.1M		HillIIII	3.0M ♂
			0.0M	11441111111		0.0M
			Арг	-23 Oct-23 A	pr-24 Oct-24 Apr-25 Oct-25	Apr-26
			Pre	econstruction Cost	Construction Costs •••••	Cumulative Cost



PROJECT INFORMA	ATION	PROJECT TEAM		
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	
PROJECT NUMBER	9101	ARCHITECT	Pending Selection	
PROJECT BUNDLE	E	CONTRACTOR	Balfour Beatty	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection	
SITE LOCATION	Online Map Link			

Jul-25

- Security Improvements
- o Campus Infrastructure Upgrades
- o Improvements in School Grounds
- Accessibility Upgrades

	36,235,372 16,669,083	PROJECT COMM		61,662 0.37%	COST TO DATE REMAINING BUDGET	53,462 16,607,420
1,715,836 3,218,106 11,735,140		truction r Soft Costs gn	2.5M 2.0M 2.0M 1.5M 1.0M 0.5M 0.0M	CUMULATIVE (23 Oct-23 Aproconstruction Cost	or-24 Oct-24 Apr-25 Oct-25	20.0M 15.0M 10.0M 10.0M 5.0M 0.0M Apr-26 Cumulative Cost
PROJECT SCHEDULE						

Feb-24

Feb-23

Feb-24 Jun-24 Oct-24 Mar-26 Apr-26

Feb-24 Jun-24 Oct-24 Mar-26

Design DSA Bid/Award Construction Close-out Aug-23

Oct-24