Measure V

CBOC Program Update and Financial

Quarterly Project Summary

REPORTING PERIOD: NOVEMBER 2022 – March 2023





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LA MESA-SPRING VALLEY SCHOOLS

Measure V Bond Program



Overview

This report covers the period from November 30, 2022, through March 1, 2023

Highlights of Activity during the period include:

- Citizens' Bond Oversight Committee meeting held Nov 30, 2022.
- Semi-annul program budget review started. Preparing the presentation for the March 28, 2023 Board Workshop.
- Bundle B submitted to Division of State Architect for review and approval in December. Tracking towards March approval. Lease-leaseback (LLB) contractor preparing trade contractor bid packages and targeting summer 2023 construction start.
- Lease-Leaseback (LLB) contractor performing design assist and pre-construction services for Bundle C.
- STEAM slope stabilization completed.
- Quick start campus security improvements
 - o Completed main entrance video/gate control system at 19 sites.
- DSA approved Bundle A
 - Started construction on entrance improvement at STEAM Academy, LMAAC, Spring Valley Academy and Parkway Middle School. New Marquees ordered as owner furnished equipment.
- Selected Architect for Bundle E and held design kickoff meeting. Three school sites.

COVID-19 Impacts

Adhering to state guidelines for Bond program planning, design and construction 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.

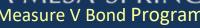
Projects in Construction:

• Bundle A Entrance Modernizations

Projects in Design and Construction Document development:

• Site modernization, Bundles B, C, D and E (21 sites)

LA MESA-SPRING VALLEY SCHOOLS Measure V Bond Program





Program Budget Report - March 15, 2023

Project Name	Original Budget	Current Budget	Budget Changes	Committed Costs	Expenditures	Remaining Budget	% Committed
Elementary Schools		Ţ.			·		
Avondale Site Improvements	\$2.640.853.53	\$2.640.853.53	\$0.00	\$222,794,90	\$39.234.50	\$2,418,058.63	8.44%
Bancroft Site Improvements	\$1,893,596.29	\$1,893,596.29	\$0.00	\$183,094.90	\$33,855.50	\$1,710,501.39	9.67%
Casa de Oro Site Improvements	\$4.121.685.39	\$4,121,685.39	\$0.00	\$429.298.09	\$179.509.41	\$3,692,387.30	10.42%
Fletcher Hills Elementary School	\$4,142,269.06	\$4,142,269.06	\$0.00	\$264,345.80	\$4,750.00	\$3,877,923.26	6.38%
Highlands Elementary Site Improvements	\$1,602,953.80	\$1,852,953.80	\$250.000.00	\$277.715.59	\$130,226.92	\$1,575,238.21	14.99%
Kempton Site Improvements	\$2,676,367.30	\$2,676,367.30	\$0.00	\$241,628.68	\$39,169.50	\$2,434,738.62	9.03%
La Mesa Dale Site Improvements	\$8,497,137.87	\$8,497,137.87	\$0.00	\$705.283.09	\$62.003.00	\$7,791,854.78	8.30%
La Presa Site Improvements	\$4,987,447.34	\$4,987,447.34	\$0.00	\$369.898.12	\$58,980.50	\$4,617,549.22	7.42%
Lemon Avenue Site Improvements	\$1,751,735.70	\$1,751,735.70	\$0.00	\$197.265.85	\$25,720.00	\$1,554,469.85	11.26%
•	\$782,071.17	. , ,		\$149,491.22	\$60,311.75	\$857,579.95	14.84%
Loma Elementary Site Improvements	· '	\$1,007,071.17	\$225,000.00	. ,	. ,	. ,	4.22%
Maryland Avenue Site Improvements	\$1,584,913.59	\$1,584,913.59	\$0.00	\$66,845.51	\$25,719.50	\$1,518,068.08	
Murdock Site Improvements	\$1,659,839.77	\$2,199,839.77	\$540,000.00	\$228,052.58	\$94,729.27	\$1,971,787.19	10.37%
Murray Manor Site Improvements	\$2,273,753.02	\$2,273,753.02	\$0.00	\$167,845.00	\$11,988.00	\$2,105,908.02	7.38%
Northmont Site Improvements	\$5,408,296.52	\$5,408,296.52	\$0.00	\$345,147.00	\$26,299.48	\$5,063,149.52	6.38%
Rancho Site Improvements	\$2,001,411.81	\$2,001,411.81	\$0.00	\$181,401.65	\$36,514.00	\$1,820,010.16	9.06%
Rolando Site Improvements	\$2,755,932.66	\$2,755,932.66	\$0.00	\$255,090.34	\$25,719.50	\$2,500,842.32	9.26%
Sweetwater Springs Site Improvements	\$5,629,939.77	\$5,038,443.29	(\$591,496.48)	\$534,262.16	\$110,407.22	\$4,504,181.13	10.60%
Middle Schools							
Parkway Middle School Entrance Modernizations	\$628,359.69		\$0.00	\$628,892.54	\$43,749.94		
Parkway Middle School Improvements	\$16,669,083.19	\$16,669,083.19	\$0.00	\$1,050,637.24	\$53,462.69	\$15,618,445.95	6.30%
La Mesa Arts Academy Entrance Modernizations	\$628,359.70		\$147,887.99	\$974,135.31	\$48,185.18		
La Mesa Arts Academy Site Improvements	\$5,568,238.99	\$5,075,454.99	(\$492,784.00)	\$646,503.11	\$123,044.50	\$4,428,951.88	12.74%
Spring Valley Academy Entrance Modernizations	\$628,359.69		\$0.00	\$745,753.81	\$45,549.69		
Spring Valley Academy Site Improvements	\$3,389,591.21	\$3,389,591.21	\$0.00	\$381,855.81	\$79,395.26	\$3,007,735.40	11.27%
STEAM Academy Entrance Modernizations	\$628,359.69	.	\$91,599.00	\$769,192.31	\$48,053.69	.	
STEAM Academy Site Improvements	\$4,621,369.51	\$4,529,770.51	(\$91,599.00)	\$376,623.02	\$51,442.50	\$4,153,147.49	8.31%
Other District Sites							
STEAM Slope Stabilization	\$6,606,524.75	\$6,606,524.75	\$0.00	\$2,230,811.95	\$1,973,130.48	\$4,375,712.80	33.77%
Infrastructure Repairs - Districtwide	\$6,443,178.98	\$6,443,178.98	\$0.00	\$733,723.95	\$552,529.97	\$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	\$203,459.86	\$16,330.00	\$1,704,747.25	10.66%
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	\$2,088,691.14	\$2,283,709.35	\$7,767,000.55	21.19%
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	\$26,121,079.67	\$16,755,060.44	\$110,114,292.94	19.17%

Definitions:

Original 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

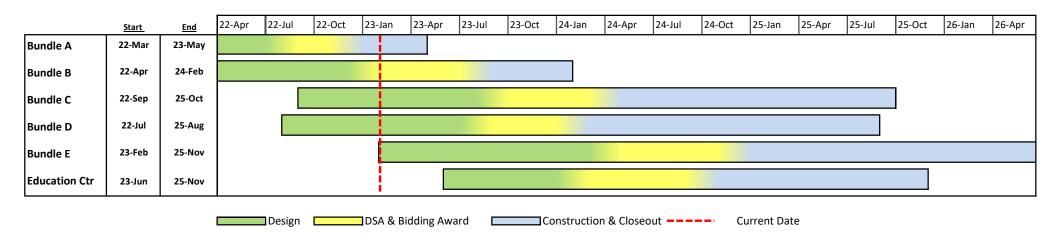
Dotted Fill: Budgetary information delay, pending Board approval

LA MESA-SPRING VALLEY SCHOOLS

Measure V Bond Program



Program (Rollup) Schedule - March 15, 2023



LA MESA-SPRING VALLEY SCHOOLS

Measure V Bond Program



Bundle A Summary – November-January 2023

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	Construction
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	12/13/2022	12/13/2022
Notice to Proceed	12/14/2022	12/14/2022
Final Completion	4/13/2023	4/13/2023
Notice of Completion	5/13/2023	5/13/2023
% Complete STEAM Slope Stabilization	97%	97%
% Complete Parkway Middle School	5%	20%
% Complete La Mesa Arts Academy	5%	25%
% Complete Spring Valley Academy	3%	20%
% Complete STEAM Academy	2%	20%

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

- Entry Modernization construction is currently on schedule. Electrical trenching ongoing at all sites to run power to incoming marquees. ADA Ramp at LMAAC has been formed up and concrete has been placed.
- STEAM Slope construction reached substantial completion on the 7th. Majority of temporary fence has been removed from the site. Punchwalk occurred, completion of punch items is ongoing. Collecting closeout documentation.

Near Critical – Monitor

• Entry Modernization bids came in over budget. A portion of the budget overage were already foreseen and forecasted in the November board meeting due to fencing and ramp scope at LMAAC and STEAM being pushed forward to this project. Budget transfer from larger Site Improvement projects is in process.

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		
PHASE/STATUS	Construction	PROJECT MGR.	Paul Cristilli (Kitchell)	
PROJECT NUMBER	9106	ARCHITECT	Mosher-Drew	
PROJECT BUNDLE	А	CONTRACTOR	Balfour Beatty	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI	
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.

AREAS RECEIVING IMPROVEMENT







43,749

PROJECT FINANCIALS PROGRAM FUND 136,235,372 PROJECT COMMITMENTS PROJECT BUDGET 628,359 % COMMITTED BUDGET COMPOSITION 81,551 110,902 Other Soft Costs \$300 \$375 \$300 \$575 \$300 \$575 \$500 \$575

PROJECT SCHEDULE



COST TO DATE

		_								
	Feb-22	Mar-22	May-22	Jun-22	Aug-22	Sep-22	Nov-22	Dec-22	Feb-23	
Design										
DSA										
Bid/Award										
Construction										
Close-out										



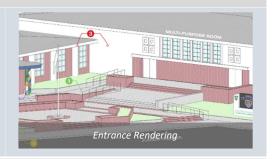
PROJECT INFORM	ATION	PROJECT TEAM		
PHASE/STATUS	Construction	PROJECT MGR.	Paul Cristilli (Kitchell)	
PROJECT NUMBER	9205	ARCHITECT	Mosher-Drew	
PROJECT BUNDLE	А	CONTRACTOR	Balfour Beatty	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI	
SITE LOCATION	Online Map Link			

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.

RENDERINGS/AREAS RECEIVING IMPROVEMENT







PROJECT FINANCIALS

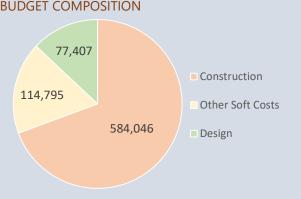
PROGRAM FUND 136,235,372 PROJECT COMMITMENTS - COST TO DATE 48,185
PROJECT BUDGET 776,247 % COMMITTED - REMAINING BUDGET
BUDGET COMPOSITION

0.5M

77,407

0.4M

0.8M to





	Feb-22	Mar-22	May-22	Jun-22	Aug-22	Sep-22	Nov-22	Dec-22	Feb-23
Design									
DSA									
Bid/Award									
Construction									
Close-out									



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

Nov-22

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.

AREAS RECEIVING IMPROVEMENT



Mar-22

Design DSA Bid/Award





Feb-23

PROJECT FINANCIALS PROGRAM FUND PROJECT COMMITMENTS 136,235,372 **COST TO DATE** 48,054 PROJECT BUDGET 719,958 % COMMITTED REMAINING BUDGET MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.4M 0.8M 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**

Jun-22



PROJECT INFORMATION **PROJECT TEAM** Paul Cristilli (Kitchell) PROJECT MGR. PHASE/STATUS Construction Mosher-Drew **PROJECT NUMBER** 9307 **ARCHITECT PROJECT BUNDLE CONTRACTOR Balfour Beatty** QCCI PROJECT DELIVERY Lease-Lease Back **INSPECTOR** SITE LOCATION Online Map Link

PROJECT SCOPE

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.

AREAS RECEIVING IMPROVEMENT







PROJECT FINANCIALS **PROGRAM FUND PROJECT COMMITMENTS COST TO DATE** 136,235,372 137,261 45,550 PROJECT BUDGET 628,359 % COMMITTED 21.8% **REMAINING BUDGET** 582,809 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** \$375K \$750K \$300K \$600K 81,551 Construction \$225K \$450K \$300K \$300K \$150K 110,902 Other Soft Costs \$150K 435,906 Design \$75K \$0K \$0K Mar-22 Jun-22 Mar-23 Sep-22 Dec-22 Preconstruction Cost Construction Cost ······ Cumulative Cost **PROJECT SCHEDULE**



PROJECT INFORMA	ATION	PROJECT TEAM	Л
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9407	ARCHITECT	Mosher-Drew
PROJECT BUNDLE	А	CONTRACTOR	Balfour Beatty
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	n/a
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 Type 1,207,712 4,651,035 Construction Other Soft Costs 1.00 0.00 PROJECT SCHEDLILE

2,174,664 COST TO DATE 1,883,123 32.9% REMAINING BUDGET 4,723,402 MONTHLY/CUMULATIVE COST 3.5M 7.0M 3.0M 2.5M 5.0M **Monthly Cost** 2.0M 4.0M 1.5M 3.0M 1.0M 2.0M 0.5M 1.0M 0.0M 0.0M May-22 Nov-22 Construction Costs ••••• Cumulative Cost Preconstruction Cost

T NOJECT SCHEDOLE										
	Feb-22	Mar-22	May-22	Jun-22	Aug-22	Sep-22	Nov-22	Dec-22	Feb-23	
Design										
DSA										
Bid/Award										
Construction										
Close-out										

LA MESA-SPRING VALLEY SCHOOLS Measure V Bond Program



Bundle <u>B</u> Summary – November-January 2023

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
9305	Murdock	Site Improvements
9306	Sweetwater Springs	Site Improvements

Project Status	
Current Phase	Design
CEQA Status	In Progress
DSA Status	Submitted 12/22/2022
Contract Procurement	LLB Selected: Balfour Beatty

Schedule Milestone	Baseline	Current
Design Complete	1/26/2023	1/26/2023
DSA Approval	5/11/2023	3/6/2023
Advertise for Bid	5/15/2023	3/10/2023
Receive Bids	7/8/2023	4/6/2023
Notice of Award	8/8/2023	5/9/2023
Notice to Proceed	8/15/2023	6/16/2023
Final Completion	2/15/2025	12/20/2023
Notice of Completion	3/15/2025	1/20/2024
% 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	\$12,159,750
Assessment Phase Estimate	\$13,697,264
100% Schematic Design Estimate ¹	\$10,616,003
50% Construction Documents ²	\$12,235,744
100% Construction Documents ³	TBD

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

⁴ Construction Documents estimate should meet the Design to Budget Amount

Issues Decisions Risks	
Proceeding as Planned	
•	
 100% CD estimates received, currently awaiting estimates from the Architect and LLB Developer in addition to constructability reviews and schedule updates. 	l
Near Critical – Monitor	
 VE meeting occurred with District and Architect after the 50% CD Estimates came in to get the project back in budget by means of selective alternates. 100% CD estimates to be received shortly. 	
Critical – Needs Attention	

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



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

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



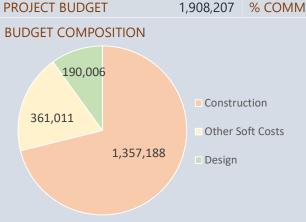




PROJECT FINANCIALS

 PROGRAM FUND
 136,235,372
 COMMITMENTS
 203,459
 COST TO DATE
 16,330

 PROJECT BUDGET
 1,908,207
 % COMMITTED
 10.66%
 REMAINING BUDGET
 1,704,747





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 INFORM	ATION	PROJECT TEAM	Л
PHASE/STATUS	DSA	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 Man Link		

PROJECT SCOPE Security Improvements Accessibility Upgrades, Improvement in School

Grounds, Campus Infrastructure
Upgrades & Signage/Marquee Upgrades

EXISTING PHOTOS

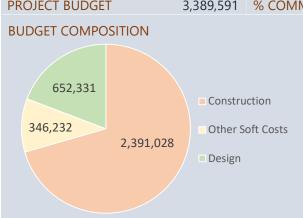






PROJECT FINANCIALS

PROGRAM FUND 136,235,372 PROJECT COMMITMENTS 381,855 COST TO DATE 79,395
PROJECT BUDGET 3,389,591 % COMMITTED 11.27% REMAINING BUDGET 3,007,735





		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	ı
PHASE/STATUS	DSA	PROJECT MGR.	Paul Cristilli (Kitchell)	9
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			

PROJECT SCOPE Security Improvements, Accessibility Upgrades, Campus Infrastructure Upgrades & Signage/Marquee Upgrades

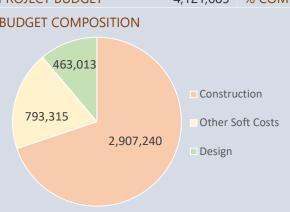
AREAS RECEIVING IMPROVEMENT







11100201111111111011120						
PROGRAM FUND	136,235,372	PROJECT COMI	MITMENTS	429,298	COST TO DATE	179,509
PROJECT BUDGET	4,121,685	% COMMITTED)	10.42%	REMAINING BUDGET	3,877,923
BUDGET COMPOSITION	MONTHLY/C	JMULATIVE	COST			





PROJECT SCHEDULE

PROJECT FINANCIALS

		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					



			The state of the s		
PROJECT INFORMA	ATION	PROJECT TEAM	И	PROJECT SCOPE	
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	Security Improvements, Accessibility	
PROJECT NUMBER	9303	ARCHITECT	Studio-WC	Upgrades, Improvement in School Grounds & Signage/Marquee Upgrades	
PROJECT BUNDLE	В	CONTRACTOR	Balfour Beatty	Ground's & Signage, Marquee Opgrades	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection		
SITE LOCATION	Online Map Link				







130,226 1,575,238

2.0M

PROJECT FINANCIALS					
PROGRAM FUND 1	36,235,373	PROJECT COMI	MITMENTS	277,715	COST TO DATE
PROJECT BUDGET	1,852,954	% COMMITTED		14.99%	REMAINING BUDGET
BUDGET COMPOSITION			MONTHLY/C	JMULATIVE	COST
194,637 360,730 1,297,586		oction oft Costs	Monthly Cost 0.3M — 0.3M — 0.1M — 0.1M — 0.1M — 0.1M		

Design

CO 0.2M							. • • • • • • • • • • • • • • • • • • •	1.3M	000
Monthly Monthly						Ш,		0.5M	mulative
S 0.11VI		•••••	•••••	•••••	··ill	Ш	li 💮	0.5101	Cum
0.0M					шш	шш	IIII	-0.3M	
N	Лау-22	Oct-22	Mar-23	Aug-23	Jan-24	Jun-24	Nov-24		
	Precor	nstruction	Cost =	Cor	struction	Cost •••	••• Cumu	lative Cos	it

		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		PROJECT SCOPE	
PHASE/STATUS	DSA	PROJECT MGR.	Paul Cristilli (Kitchell)	Security Improvements, Accessibility	
PROJECT NUMBER	9304	ARCHITECT	Studio-WC	Upgrades, Improvement in School Grounds, Campus Infrastructure	
PROJECT BUNDLE	В	CONTRACTOR	Balfour Beatty	Upgrades, Signage/Marquee Upgrades	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection		
SITE LOCATION	Online Map Link				







60,311

PROJECT FINANCIALS PROGRAM FUND 136,235,373 PROJECT COMMITMENTS PROJECT BUDGET 1,007,071 % COMMITTED BUDGET COMPOSITION 1111,523 190,317 ■ Construction Other Soft Costs Design O.1M 0.1M 0.1M

)	14.84% REMAINING BUDGET	857,579
MON	ITHLY/CUMULATIVE COST	
(.1M	1.2M
(.1M	1.0M
Cost	.1M	0.8M Š
<u> </u>	.1M	—— 0.6M ===
_	.1M	MP.0
_	.0M	0.4W
(.0M	0.2M
C	.om	- 0.0M
	May-22 Nov-22 May-23 Nov-23 May-24 Nov-	24
	Preconstruction Cost Construction Costs ••••••	Cumulative Cost

149,491 COST TO DATE

		Jun-23	Nov-22	Feb-24	Nov-24	Dec-24	Oct-25
Design	Jun-23 Fe	b-24					
DSA	Feb-24 Au	g-24					
Bid/Award	Aug-24 No	v-24					
Construction	Nov-24 O	t-25					
Close-out	Oct-25 No	v-25					



PROJECT INFORMA	ATION	PROJECT TEAM		PROJECT SCOPE	
PHASE/STATUS	DSA	PROJECT MGR.	Paul Cristilli (Kitchell)	Security Improvements, Accessibility	
PROJECT NUMBER	9305	ARCHITECT	Studio-WC	Upgrades, Improvement in School Grounds, Cooling Tower HVAC &	
PROJECT BUNDLE	В	CONTRACTOR	Balfour Beatty	Signage/Marquee Upgrades	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection		
SITE LOCATION	Online Map Link				



1,540,504

Design





Nov-23

May-24

Nov-24

Construction Costs ••••• Cumulative Cost

94,729

1,971787

2.5M

2.0M

1.5M 1.0M no.1 0.5M 0.5M

0.0M

PROJECT FINANCIALS PROGRAM FUND 136,235,373 **PROJECT COMMITMENTS** 228,052 COST TO DATE **REMAINING BUDGET** 2,199,839 % COMMITED PROJECT BUDGET 10.37% MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.3M 0.3M 231,073 0.2M Construction 0.2M 428,260 Other Soft Costs 0.1M

PROJE	PROJECT SCHEDULE								
	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								

0.1M

0.0M

Preconstruction Cost



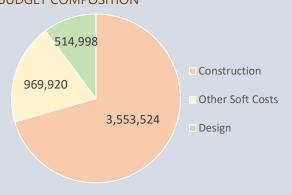
AMERICAN STATE OF THE PARTY OF	The state of the s				
PROJECT INFORMA	ATION	PROJECT TEAM		PROJECT SCOPE	
PHASE/STATUS	DSA	PROJECT MGR.	Paul Cristilli (Kitchell)	Security Improvements, Improvement in	
PROJECT NUMBER	9306	ARCHITECT	Studio-WC	School Grounds, Quad Shade, Accessibility Upgrades Campus	
PROJECT BUNDLE	В	CONTRACTOR	Balfour Beatty	Infrastructure Upgrades (Wet Utility)	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	TBD		
SITE LOCATION	Online Map Link				







PROJECT FINANCIALS PROGRAM FUND 136,235,372 **PROJECT COMMITMENTS** 534,262 COST TO DATE 110,407 **REMAINING BUDGET** PROJECT BUDGET 10.6% 5,038,443 % COMMITTED 4,504,181 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.7M 6.0M 0.6M





		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					

LA MESA-SPRING VALLEY SCHOOLS

Measure V Bond Program



Bundle <u>C</u> Summary – November-January 2023

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 8/2/2023
Contract Procurement	LLB Selected: Balfour Beatty

Schedule Milestone	Baseline	Current
Design Complete	9/15/2023	9/15/2023
DSA Approval	12/28/2023	12/28/2023
Advertise for Bid	12/29/2023	12/29/2023
Receive Bids	2/2/2024	2/2/2024
Notice of Award	3/2/2024	3/2/2024
Notice to Proceed	3/9/2024	3/9/2024
Final Completion	9/9/2025	9/9/2025
Notice of Completion	10/9/2025	10/9/2025
% Complete Maryland Avenue	0%	0%
% Complete Rolando	0%	0%
% Complete La Mesa Dale	0%	0%
% Complete Lemon Avenue	0%	0%
% Complete LMAAC	0%	0%

Design to Budget Amount	\$12,214,411
Assessment Phase Estimate	\$16,392,849
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 Proceeding as Planned

• Balfour Beatty developing a proposed schedule and RFP for early selection of the modular fabrication company.

Near Critical – Monitor

 Reconciled assessment phase estimate has come in \$4 million over budget. Architect is developing a list of value/cost engineering items to get the scope back in budget.

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		
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			

Dec-23 Apr-24 Oct-25

Apr-23

Library and Administration Conversion, Security Improvements, Accessibility Upgrades, Improvement in School Grounds, & Signage/Marquee Upgrades

PROJECT SCOPE

Jul-24

PROJECT FINANCIALS PROGRAM FUND 136,235,372 **PROJECT COMMITMENTS** 705,283 **COST TO DATE** 62,003 **REMAINING BUDGET** PROJECT BUDGET 8,497,137 8.3% 7,791,854 % COMMITTED MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 10.0M 1.2M 1.0M 981,812 8.0M Cumulative Cost **Monthly Cost** 0.8M 6.0M Construction 0.6M 1,564,948 4.0M Other Soft Costs 0.4M 5,950,376 2.0M Design 0.2M 0.0M 0.0M Aug-22 Feb-23 Feb-24 Aug-24 Feb-25 Aug-25 Construction Costs ••••• Cumulative Cost Preconstruction Cost **PROJECT SCHEDULE**

Dec-23





PROJECT INFORMA	ATION	PROJECT TEAM	Л
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		

Security Improvements, Improvement in School Grounds Accessibility Upgrades, Campus Infrastructure Upgrades & Signage/Marquee Upgrades

PROJECT SCOPE

PROJECT FINANCIALS COST TO DATE PROGRAM FUND 136,235,372 **PROJECT COMMITMENTS** 197,265 25,720 **REMAINING BUDGET** PROJECT BUDGET 1,751,735 % COMMITTED 11.26% 1,554,469 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.3M 2.0M Cumulative Cost M5.0 184,005 0.2M Monthly Cost 0.2M Construction 341,024 0.1M Other Soft Costs 1,226,705 0.1M Design 0.0M 0.0M Feb-24 Aug-24 Preconstruction Cost === Construction Costs ••••• Cumulative Cost

PROJECT SCHEDULE

			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						

LEOPARDS



PROJECT INFORMA	ATION	PROJECT TEAM	
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		

PROJECT SCOPE
Security Improvements, Accessibility
Upgrades, Campus Infrastructure
Upgrades & Signage/Marquee Upgrades

123,044

PROJECT FINANCIALS PROGRAM FUND 136,235,372 PROJECT COMMITMENTS PROJECT BUDGET 5,075,454 % COMMITTED BUDGET COMPOSITION S18,899 977,132 Construction Other Soft Costs O.2M 0.1M 0.0M



646,503 COST TO DATE

			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						



PROJECT INFORMA	ATION	PROJECT TEAM	M		PROJECT SCOPE	
PHASE/STATUS Design F		PROJECT MGR. Paul Cristilli (Kitchell)		Security Improvements, Accessibility		
PROJECT NUMBER			(LII L(I		Upgrades, Campus Infrastructo Upgrades & Signage/Marquee	
PROJECT BUNDLE	С	CONTRACTOR	Ва	lfour Beatty	opgrades & signage/marquee	opgrades
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pendir	ng Selection		
SITE LOCATION	Online Map Link					
PROJECT FINANCIA	ALS					
PROGRAM FUND	136,235,372	PROJECT COMM	MITMENTS	149,196	COST TO DATE	25,719
PROJECT BUDGET	1,584,913	% COMMITTED		9.41%	REMAINING BUDGET	1,435,717
BUDGET COMPOSIT	ΓΙΟΝ		MONTHLY/	CUMULATIVE	COST	
308,547	Constru Other So Design	ction oft Costs		g-22 Feb-23 reconstruction C	Aug-23 Feb-24 Aug-24 Feb-25 Augost Construction Costs	,
PROJECT SCHEDUL	LE					
Design Sep-22 Sep-23 DSA Sep-23 Dec-23 Bid/Award Dec-23 Apr-24 Construction Apr-24 Cot-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	Л
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		

Dec-23 Apr-24 Oct-25 Nov-25 PROJECT SCOPE

Security Improvements, Accessibility
Upgrades, Shade Improvements, Campus
Infrastructure Upgrades &
Signage/Marquee Upgrades

Jul-24

PROJECT FINANCIALS PROJECT COMMITMENTS COST TO DATE PROGRAM FUND 136,235,372 255,090 25,719 **REMAINING BUDGET** PROJECT BUDGET 2,755,932 % COMMITTED 9.26% 2,500,842 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.4M 3.0M 289,488 2.5M to O.3M O.2M O.2M 0.1M 2.0M Construction 1.5M 536,519 Other Soft Costs 1.0M 1,929,924 0.5M Design 0.0M 0.0M Aug-22 Feb-23 Aug-23 Feb-24 Aug-24 Feb-25 Aug-25 Construction Costs ••••• Cumulative Cost Preconstruction Cost **PROJECT SCHEDULE**



LA MESA-SPRING VALLEY SCHOOLS

Measure V Bond Program



Bundle <u>D</u> Summary – November-January 2023

ID	Site(s)	Scope
	Avondale	Site Improvements
9403	Bancroft	Site Improvements
9404	Kempton	Site Improvements
9405	La Presa	Site Improvements
9406	Rancho	Site Improvements
9401	STEAM	Site Improvements

Project Status	ect Status				
Current Phase	Design				
CEQA Status	In progress				
DSA Status	Will be submitted in 8/2023.				
Contract Progueoment	LLB RFQ is ready to issue,				
Contract Procurement	awaiting direction from District.				

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	12/17/2023	12/17/2023
Notice of Award	1/17/2024	1/17/2024
Notice to Proceed	1/24/2024	1/24/2024
Final Completion	7/24/2025	7/24/2025
Notice of Completion	8/24/2025	8/24/2025
% 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	\$11,685,567
Assessment Phase Estimate	\$13,029,099
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

Proceeding as Planned

• Schematic Design estimates received, in the reconciliation process.

Near Critical – Monitor

• Upon further analysis of the scope, Architect has recently made recommendation to replace the HVAC system at STEAM in lieu of repair of the chilled water lines. The Architect is still analyzing what the cost impact of this change will be, if any.

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 INFORM	ATION	PROJECT TEAM	1
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9402	ARCHITECT	Mosher Drew
PROJECT BUNDLE	D	CONTRACTOR	TBD
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection
SITE LOCATION	Online Map Link		

Suggested site improvements include entry modernization work including a new monument mounted digital marquee, landscaping, decorative security fencing, graphic panels, painting, and appropriate ADA work if needed after surveys have been completed, security chain link fencing along the site perimeter, and critical infrastructure.

PROJECT FINANCIALS **PROGRAM FUND** 136,235,372 **PROJECT COMMITMENTS** 222,794 COST TO DATE 39,234 8.44% **REMAINING BUDGET** % COMMITTED 2,418,058 PROJECT BUDGET 2,640,853 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.4M 3.0M 0.3M 277,400 2.5M 0.3M 2.0M Construction 0.2M 0.2M 0.2M 0.1M 514,116 1.5M Other Soft Costs 1.0M 1,849,336 Design 0.5M [©] 0.1M 0.0M 0.0M Jan-23 Jan-24 Jul-24 Jan-25 Jul-25 Jan-26 Preconstruction Cost Construction Costs ••••• Cumulative Cost

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





ATION	PROJECT TEAM		
Design	PROJECT MGR.	Paul Cristilli (Kitchell)	
9403	ARCHITECT	Mosher Drew	
D	CONTRACTOR	TBD	
Lease-Lease Back	INSPECTOR	Pending Selection	
Online Map Link			
	Design 9403 D Lease-Lease Back	Design PROJECT MGR. 9403 ARCHITECT D CONTRACTOR Lease-Lease Back INSPECTOR	

Suggested site improvements include entry modernization work including a new pole mounted digital marquee, landscaping, decorative fencing, and required ADA work if needed after surveys have been completed, security fencing along the site perimeter, removal of two buildings at the rear of the campus, and landscape improvements overgrown campus garden at the front of the campus.

33,855

1,710,501

PROGRAM FUND 136,000,000 PROJECT COMMITMENTS 183,094 COST TO DATE PROJECT BUDGET 1,893,596 % COMMITTED 9.67% REMAINING BUDGET BUDGET COMPOSITION MONTHLY/CUMULATIVE COST 0.3M 198,906

Construction

Design

Other Soft Costs



PROJECT SCHEDULE

1,326,047

368,641

PROJECT FINANCIALS

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



PROJECT INFORM	ATION	PROJECT TEAM			
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)		
PROJECT NUMBER	9404	ARCHITECT	Mosher Drew		
PROJECT BUNDLE	D	CONTRACTOR	TBD		
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection		
SITE LOCATION	Online Map Link				

PROJECT SCHEDULE

PROJECT SCOPE

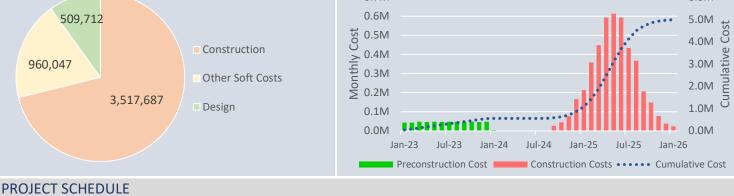
Suggested site improvements include entry modernization work including a new pole mounted digital marquee, an accessible entrance with new ramp from the public right of way to the main entry, landscaping, and security fencing. Other recommended site improvements include security fencing, and critical infrastructure.

PROJECT FINANCIALS								
PROGRAM FUND 1	36,235,372	PROJECT COMM	IITMENTS	241,628	COST TO DATE	39,169		
PROJECT BUDGET	2,676,367	% COMMITTED		9.03%	REMAINING BUDGET	2,434,738		
BUDGET COMPOSITION			MONTHLY/CUMULATIVE COST					
			0.4M		_	3.0M		
281,131			0.3M			2.5M +5		
			ME.0		- III.	2.5M +S 2.0M O		
521,029	Constr	Construction		Construction			ıllilli	ative Ms.1
321,623	Other	Soft Costs	0.2M 0.2M 0.1M	1.0M E				
1,874,206	- Davis		_		JHHHH.			
	■ Design		0.1M 0.0M		ii:;ii]]]]]]]	0.5M O		
			Já	n-23 Jul-23	Jan-24 Jul-24 Jan-25 Jul-25	Jan-26		
				Preconstruction C	ost Construction Costs •••••	Cumulative Cost		

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



PROJECT INFORM	IATION	PROJECT TEAM	/1		PROJECT SCOPE			
PHASE/STATUS	Design	PROJECT MGR.	Paul Crist	illi (Kitchell)	Suggested site improve			
PROJECT NUMBER	9405	ARCHITECT	N	losher Drew	, ,	security fencing at select locations, asphalt sealcoating and paving in the play		
PROJECT BUNDLE	D	CONTRACTOR		TBD	field courts, workout equ			
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pendi	ng Selection	play area, replacement of			
SITE LOCATION	Online Map Link				hydronic piping on cam plaza and sidewalk impr	•		
				necessary and critical infrastructure.				
PROJECT FINANCI	ALS							
PROGRAM FUND	136,235,372	PROJECT COMM	MITMENTS	369,898	COST TO DATE	58,980		
PROJECT BUDGET	% COMMITTED	% COMMITTED 7.42%		REMAINING BUDGET	4,617,549			
BUDGET COMPOSI	BUDGET COMPOSITION			MONTHLY/CUMULATIVE COST				
			0.7M			6.0M		
		0.614		_				





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		CONTROL AND DESCRIPTION OF THE PERSON OF THE			
	PROJECT INFORM	ATION	PROJECT TEAM		PROJECT SCOPE
	PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	Security and Landscape Improvements,
	PROJECT NUMBER 9406 PROJECT BUNDLE D		ARCHITECT	Mosher Drew	Accessibility Upgrades, Shade Improvements, Campus Infrastructure
			CONTRACTOR	TBD	Upgrades & Signage/Marquee Upgrade
	PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection	
	SITE LOCATION	Online Map Link			

PROJECT FINANCIALS PROGRAM FUND 136,235,372 PROJECT COMMITMENTS 181,401 COST TO DATE 36,514 **REMAINING BUDGET** PROJECT BUDGET 2,001,411 % COMMITTED 9.06% 1,820,010 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.3M 2.5M 210,233 0.3M 2.0M ts 0.2M 1.5M 1.0M 0.5M 0.5M 0.5M Construction 0.2M 389,630 Other Soft Costs 0.1M 1,401,547 Design 0.1M 0.0M 0.0M Jan-23 Jul-23 Jan-24 Jul-24 Jan-25 Jul-25 Construction Costs • • • • • Cumulative Cost Preconstruction Cost **PROJECT SCHEDULE**

Design DSA Bid/Award

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

Dec-23

Dec-23

Oct-24

Jul-25





PROJECT INFORM	ATION	PROJECT TEAM		
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			

Jan-23

PROJECT SCOPE

Oct-24

Site improvements include chain link security fencing as needed, multipurpose court restoration/replacement, PE equipment in the play area, replacement of the critical infrastructure and HVAC system, and concrete plaza and sidewalk improvements as necessary. In addition to the items shown in this plan, the following pages detail the areas needing storm drain repair.

PROJECT FINANCIALS						
PROGRAM FUND 136	,235,372	PROJECT COMM	IITMENTS	376,623	COST TO DATE	51,442
PROJECT BUDGET 4	,529,770	% COMMITTED		7.6%	REMAINING BUDGET	4,153,147
868,747 3,194,949		Soft Costs	0.6M 0.5M 0.4M 0.3M 0.2M	/CUMULATIVE	COST	5.0M 4.0M ts 5.0M No.2 7.0M No.2 7.0M No.2
	■ Design			nn-23 Jul-23	Jan-24 Jul-24 Jan-25 Jul-25	- 0.0M
PROJECT SCHEDULE						

Dec-23

Jun-23



Design

DSA Bid/Award Construction Jun-23 Aug-23 Dec-23 Aug-23 Dec-23 Jun-25 Jul-25 Jul-25

LA MESA-SPRING VALLEY SCHOOLS Measure V Bond Program



Bundle <u>E</u> Summary – November-January 2023

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	Assessment
CEQA Status	In progress
DSA Status	TBD
Contract Procurement	TBD

Schedule Milestone	Baseline	Current
Design Complete	2/6/2024	2/6/2024
DSA Approval	6/5/2024	6/5/2024
Advertise for Bid	6/6/2024	6/6/2024
Receive Bids	10/2/2024	10/2/2024
Notice of Award	10/3/2024	10/3/2024
Notice to Proceed	10/4/2024	10/4/2024
Final Completion	4/4/2026	4/4/2026
Notice of Completion	5/4/2026	5/4/2026
% 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	\$18,506,369
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	
	Proceeding 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 INFORMA	ATION	PROJECT TEAM	
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9102	ARCHITECT	Pending Selection
PROJECT BUNDLE	Е	CONTRACTOR	Mosher Drew
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection
SITE LOCATION	Online Map Link		

Administration access improvements, Security Improvements, Accessibility Upgrades, Improvement in School

Grounds and Critical Infrastructure.

PROJECT FINANCIALS PROGRAM FUND

136,235,372 PROJECT COMMITMENTS 4,142,269 % COMMITTED

264,345 COST TO DATE

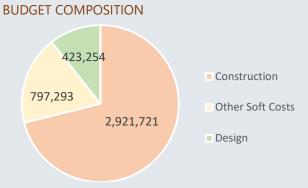
4,750

PROJECT BUDGET

6.38% REMAINING BUDGET

3,877,923







			Feb-23	Aug-23	Feb-24	Oct-24	Jul-25	Apr-26
Design	Feb-23	Feb-24	100 20	706 20	100 24	01.27	301 23	7-01-20
DSA	Feb-24	Jun-24						
Bid/Award	Jun-24	Oct-24						
Construction	Oct-24	Mar-26						
Close-out	Mar-26	Apr-26						



PROJECT INFORMA	ATION	PROJECT TEAM	1
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9103	ARCHITECT	Mosher Drew
PROJECT BUNDLE	E	CONTRACTOR	Pending Selection
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection
SITE LOCATION	Online Map Link		

Security Improvements, Improvement in School Grounds, Accessibility, Shade and Infrastructure Upgrades

PROJECT FINANCIALS PROGRAM FUND 136,235,372 PROJECT COMMITMENTS 167,845 COST TO DATE 11,988 **REMAINING BUDGET** PROJECT BUDGET 2,273,753 % COMMITTED 7.38% 2,105,908 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.3M 2.5M 0.3M 238,840 2.0M Monthly Cost 0.2M Construction 1.5M 442,650 0.2M Cumulativ Other Soft Costs 0.1M 1,592,262 Design 0.1M 0.0M 0.0M

PROJECT SCHEDULE

			Feb-23	Aug-23	Feb-24	Oct-24	Jul-25	Apr-26
Design	Feb-23	Feb-24						
Design DSA	Feb-24	Jun-24						
Bid/Award	Jun-24	Oct-24						
Construction	Oct-24	Mar-26						
Close-out	Mar-26	Apr-26						

Apr-23

Preconstruction Cost

Apr-24

Oct-24

Apr-25

Oct-25

Construction Costs ••••• Cumulative Cost

Apr-26



PROJECT INFORMATION		PROJECT TEAM	
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9104	ARCHITECT	Mosher Drew
PROJECT BUNDLE	Е	CONTRACTOR	TBD
PROJECT DELIVERY	TBD	INSPECTOR	Pending Selection

Online Map Link

PROJECT SCOPE

Security Improvements, Improvement in School Grounds, Accessibility Upgrades Campus Infrastructure Upgrades and Signage/Marquee Upgrades

Construction Costs ••••• Cumulative Cost

PROJECT FINANCIALS 136,235,372 PROJECT COMMITMENTS 345,147 COST TO DATE 26,299 PROGRAM FUND **REMAINING BUDGET** PROJECT BUDGET 5,408,296 % COMMITTED 6.38% 5,063,149 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.7M 6.0M 0.6M 5.0M 552,799 0.5M 4.0M Construction 0.4M 1,041,113 3.0M 0.3M Other Soft Costs 2.0M 0.2M 3,814,384 1.0M 0.1M Design 0.0M 0.0M Apr-23 Oct-23 Apr-24 Oct-24 Apr-25 Oct-25 Apr-26

PROJECT SCHEDULE

SITE LOCATION

			Feb-23	Aug-23	Feb-24	Oct-24	Jul-25	Apr-26
Design	Feb-23	Feb-24		-				
Design DSA	Feb-24	Jun-24						
Bid/Award	Jun-24	Oct-24						
Construction	Oct-24	Mar-26						
Close-out	Mar-26	Apr-26						

Preconstruction Cost



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

Aug-23

Jun-24 Oct-24

Mar-26 Apr-26

Oct-24

Construction Close-out

Critical infrastructure, single point of access and security fencing improvements, administration office relocation, campus wide landscaping improvements, ADA upgrades.

PROJECT SCOPE

Jul-25

PROJECT FINANCIALS **PROJECT COMMITMENTS** 1,050,637 COST TO DATE PROGRAM FUND 136,235,372 53,462 PROJECT BUDGET 16,669,083 % COMMITTED 6.3% **REMAINING BUDGET** 15,618,445 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 20.0M 2.5M 1,715,836 2.0M Monthly Cost 15.0M Construction 1.5M 3,218,106 10.0M Other Soft Costs 1.0M 11,735,140 5.0M 0.5M Design 0.0M 0.0M Apr-23 Oct-23 Apr-24 Oct-24 Apr-25 Oct-25 Preconstruction Cost Construction Costs ••••• Cumulative Cost **PROJECT SCHEDULE**

Oct-24

Feb-24