

# Measure V Bond Program Update

La Mesa – Spring Valley Schools

Presentation to the Citizens' Bond Oversight Committee

March 17, 2023

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# Program Update Overview

- Current Project Status
- Upcoming Activities
- Financial Summary
- Schedule Summary



# Current Project Status

- **Since Last Report March 15, 2022**
- Continue Bundle A Entrance Improvements four Middle Schools
- Received Bids for Bundle B work
- Continue Design of Bundle C, D, and E School Site Improvements
- Release RFQ for Lease Lease-Back (LLB) development teams Bundles D and E
- Start drainage analysis STEAM fields



# Bundle B Bid Result Summary

- Summer 2023 construction start
- Amendment to LLB contract approved at May 9 Governing Board

|                                 |                    |                        |
|---------------------------------|--------------------|------------------------|
| • Spring Valley Academy         | \$2,466,601        |                        |
| • Casa de Oro                   | \$3,119,559        |                        |
| • Highlands Elementary          | \$1,291,371        |                        |
| • Loma Elementary               | \$ 934,806         |                        |
| • Murdock Elementary            | \$1,916,296        |                        |
| • Sweetwater Springs Elementary | <u>\$1,443,077</u> |                        |
| • Construction Bid Results      | \$11,297,196       |                        |
| • Construction Budget           | \$11,796,687       | \$499,491 under budget |

# LMAACC Entrance Modernization



Access Improvements, New Marquee, Landscaping



# LMACC Entrance Modernization



Fencing, Graphic Panels, Paint



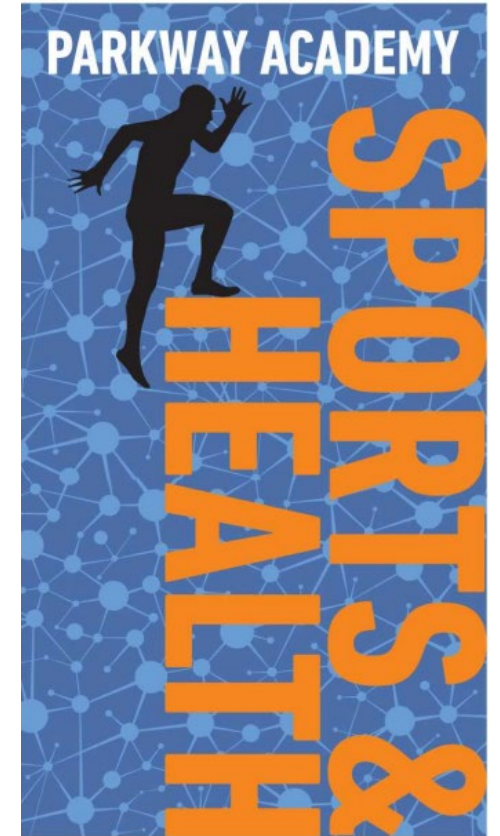
# STEAM Academy



Access Improvements, New Marquee, Fencing, Landscaping, Graphic Panels



# Parkway Sports and Health Science Academy



New Marquee, Landscaping, Graphic Panels, Painting





# Spring Valley Academy



New Marquee, Landscaping, Window Graphics, Paint



# Upcoming Activities

- Start Bundle B construction, 7 School Site Improvements
- Continue Design of Bundle C, D, and E School Site Improvements
- Select LLB contractor Bundles D & E

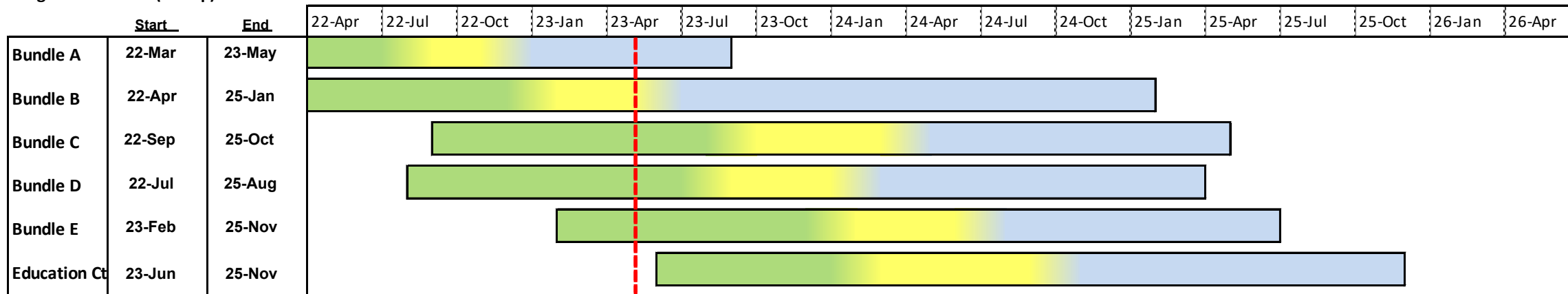


# Current Program Financial Summary

| Project Name                                    | Original Budget         | Current Budget          | Budget Changes        | Committed Costs        | Expenditures           | Remaining Budget        | % Committed   |
|---|-------------------------|-------------------------|-----------------------|------------------------|------------------------|-------------------------|---------------|
| <b>Elementary Schools</b>                       |                         |                         |                       |                        |                        |                         |               |
| Avondale Site Improvements                      | \$2,640,853.53          | \$2,147,528.43          | (\$493,325.10)        | \$229,504.90           | \$66,785.90            | \$1,918,023.53          | 10.69%        |
| Bancroft Site Improvements                      | \$1,893,596.29          | \$1,850,271.19          | (\$43,325.10)         | \$189,804.90           | \$58,351.50            | \$1,660,466.29          | 10.26%        |
| Casa de Oro Site Improvements                   | \$4,121,685.39          | \$3,754,236.87          | (\$367,448.52)        | \$441,916.28           | \$309,737.64           | \$3,312,320.59          | 11.77%        |
| Fletcher Hills Elementary School                | \$4,142,269.06          | \$4,145,479.86          | \$3,210.80            | \$264,745.80           | \$22,174.65            | \$3,880,734.06          | 6.39%         |
| Highlands Elementary Site Improvements          | \$1,602,953.80          | \$2,071,531.58          | \$468,577.78          | \$277,715.59           | \$225,353.95           | \$1,793,815.99          | 13.41%        |
| Kempton Site Improvements                       | \$2,676,367.30          | \$2,284,825.98          | (\$391,541.32)        | \$249,218.68           | \$73,670.18            | \$2,035,607.30          | 10.91%        |
| La Mesa Dale Site Improvements                  | \$8,497,137.87          | \$9,883,280.07          | \$1,386,142.20        | \$718,118.09           | \$207,061.76           | \$9,165,161.98          | 7.27%         |
| La Presa Site Improvements                      | \$4,987,447.34          | \$4,880,365.46          | (\$107,081.88)        | \$378,313.12           | \$103,281.12           | \$4,502,052.34          | 7.75%         |
| Lemon Avenue Site Improvements                  | \$1,751,735.70          | \$1,646,141.21          | (\$105,594.49)        | \$197,265.85           | \$64,755.52            | \$1,448,875.36          | 11.98%        |
| Loma Elementary Site Improvements               | \$782,071.17            | \$951,804.75            | \$169,733.58          | \$149,491.22           | \$120,482.58           | \$802,313.53            | 15.71%        |
| Maryland Avenue Site Improvements               | \$1,584,913.59          | \$1,469,319.10          | (\$115,594.49)        | \$183,601.72           | \$64,500.42            | \$1,285,717.38          | 12.50%        |
| Murdock Site Improvements                       | \$1,659,839.77          | \$2,853,103.81          | \$1,193,264.04        | \$228,052.58           | \$148,549.56           | \$2,625,051.23          | 7.99%         |
| Murray Manor Site Improvements                  | \$2,273,753.02          | \$2,273,753.02          | \$0.00                | \$167,845.00           | \$20,680.54            | \$2,105,908.02          | 7.38%         |
| Northmont Site Improvements                     | \$5,408,296.52          | \$5,411,170.54          | \$2,874.02            | \$345,147.00           | \$37,193.64            | \$5,066,023.54          | 6.38%         |
| Rancho Site Improvements                        | \$2,001,411.81          | \$2,108,443.46          | \$107,031.65          | \$188,991.65           | \$62,141.15            | \$1,919,451.81          | 8.96%         |
| Rolando Site Improvements                       | \$2,755,932.66          | \$3,630,338.17          | \$874,405.51          | \$255,090.34           | \$66,287.63            | \$3,375,247.83          | 7.03%         |
| Sweetwater Springs Site Improvements            | \$5,629,939.77          | \$3,958,261.57          | (\$1,671,678.20)      | \$534,262.16           | \$389,667.28           | \$3,423,999.41          | 13.50%        |
| <b>Middle Schools</b>                           |                         |                         |                       |                        |                        |                         |               |
| Parkway Middle School Entrance Modernizations   | \$628,359.69            | \$623,275.50            | (\$5,084.19)          | \$623,275.50           | \$400,506.44           | \$0.00                  | 100.00%       |
| Parkway Middle School Improvements              | \$16,669,083.19         | \$16,707,398.74         | \$38,315.55           | \$1,050,637.24         | \$97,712.99            | \$15,656,761.50         | 6.29%         |
| La Mesa Arts Academy Entrance Modernizations    | \$628,359.70            | \$1,011,163.50          | \$382,803.80          | \$974,135.31           | \$693,786.65           | \$37,028.19             | 96.34%        |
| La Mesa Arts Academy Site Improvements          | \$5,568,238.99          | \$4,860,487.38          | (\$707,751.61)        | \$646,503.11           | \$303,185.89           | \$4,213,984.27          | 13.30%        |
| Spring Valley Academy Entrance Modernizations   | \$628,359.69            | \$768,275.50            | \$139,915.81          | \$747,693.14           | \$389,051.87           | \$20,582.36             | 97.32%        |
| Spring Valley Academy Site Improvements         | \$3,389,591.21          | \$3,449,384.21          | \$59,793.00           | \$383,588.30           | \$285,681.12           | \$3,065,795.91          | 11.12%        |
| STEAM Academy Entrance Modernizations           | \$628,359.69            | \$782,874.50            | \$154,514.81          | \$771,131.66           | \$560,461.40           | \$11,742.84             | 98.50%        |
| STEAM Academy Site Improvements                 | \$4,621,369.51          | \$4,781,863.53          | \$160,494.02          | \$383,588.30           | \$114,083.02           | \$4,398,275.23          | 8.02%         |
| <b>Other District Sites</b>                     |                         |                         |                       |                        |                        |                         |               |
| STEAM Slope Stabilization                       | \$6,606,524.75          | \$6,560,840.70          | (\$45,684.05)         | \$2,282,329.95         | \$2,076,388.20         | \$4,278,510.75          | 34.79%        |
| Infrastructure Repairs - Districtwide           | \$6,443,178.98          | \$6,443,178.98          | \$0.00                | \$0.00                 | \$0.00                 | \$6,443,178.98          | 0.00%         |
| 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%       |
| Security Fencing                                | \$718,290.00            | \$718,289.50            |                       | \$718,289.50           | \$681,390.50           |                         |               |
| Operations Center Trailer Demolition            | \$65,252.63             | \$150,732.64            | (\$3,146.63)          | \$150,732.64           | \$150,732.64           | \$0.00                  | 100.00%       |
| Portable Building                               | \$329,545.99            | \$92,655.75             | (\$291,369.27)        | \$92,655.75            | \$92,655.75            | \$0.00                  | 100.00%       |
| Operations Center Site Improvements             | \$1,908,207.11          | \$1,931,510.38          | \$23,303.27           | \$201,727.37           | \$41,490.77            | \$1,729,783.01          | 10.44%        |
| <b>Education Service Center</b>                 |                         |                         |                       |                        |                        |                         |               |
| Education Center Site Improvements              | \$6,248,616.17          | \$6,248,616.17          | \$0.00                | \$0.00                 | \$0.00                 | \$6,248,616.17          | 0.00%         |
| <b>Program Common Costs &amp; Contingencies</b> |                         |                         |                       |                        |                        |                         |               |
| Program Administration                          | \$9,855,691.69          | \$8,660,922.64          | \$0.00                | \$2,543,066.73         | \$1,785,756.25         | \$6,117,855.91          | 29.36%        |
| Program Contingency                             | \$3,000,000.00          | \$2,941,736.02          | \$451,281.00          | \$0.00                 | \$0.00                 | \$2,941,736.02          | 0.00%         |
| Program Reserve                                 | \$4,000,000.00          | \$4,000,000.00          | \$0.00                | \$0.00                 | \$0.00                 | \$4,000,000.00          | 0.00%         |
| <b>Program Totals</b>                           | <b>\$136,000,000.00</b> | <b>\$136,424,117.13</b> | <b>\$1,267,035.99</b> | <b>\$26,939,495.80</b> | <b>\$20,084,614.93</b> | <b>\$109,484,621.33</b> | <b>19.75%</b> |

# Schedule

Program Schedule (Rollup)



Design
  DSA & Bidding Award
  Construction & Closeout
  Current Date





# Measure V Bond Program Update

Questions.....