Measure V

CBOC Program Update and Financial

REPORTING PERIOD: March 2023 – May 2023





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LA MESA-SPRING VALLEY SCHOOLS

Measure V Bond Program



Overview

This report covers the period from March 1, 2023 through May 1, 2023

Highlights of Activity during the period include:

- Citizens' Bond Oversight Committee meeting held March 15, 2023.
- CBOC annual Report Presented to the Board March 18 with report of a clean Audit for FY 22/23.
- Semi-annual program budget review completed. Approved by the Board March 18.
- Bundle B approved by Division of State Architect, construction bids received. Summer 2023 construction start.
- Lease-Leaseback (LLB) contractor performing design assist and pre-construction services for Bundle C.
- Selected Architect for Bundle D and E and held design kickoff meeting.

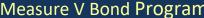
Projects in Construction:

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 - May 17, 2023

Project Name	Original Budget	Current Budget	Budget Changes	Committed Costs	Expenditures	Remaining Budget	% Committed
Elementary Schools							
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%
Middle Schools	ψ0,020,000.11	φο,σσο,Σσ1.σ1	(ψ1,011,010.20)	Ψοσ 1,202.10	φοσο,σστ.2σ	φο, 120,000.11	10.0070
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	\$15,030,701.30	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%
Other District Sites							
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	, , , , , , , , , , , , , , , , , , , ,	, ,, ,, ,,		, ,,	, ,		
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%
Education Service Center	+ 1,000,-0111	+ 1,001,0100	+,	*************************************	7,	\$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	\$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%
Program Totals	\$136,000,000.00	\$136,424,117.13	\$1,267,035.99	\$26,939,495.80	\$20,084,614.93	\$109,484,621.33	19.75%

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

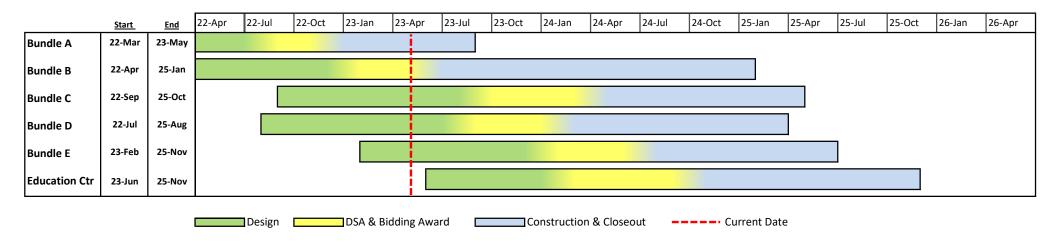
Gray: completed project

LA MESA-SPRING VALLEY SCHOOLS

Measure V Bond Program



Program (Rollup) Schedule - May 17, 2023



LA MESA-SPRING VALLEY SCHOOLS 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	12/15/2022
Notice to Proceed	11/16/2022	12/16/2022
Final Completion	4/13/2023	7/10/2023
Notice of Completion	5/13/2023	8/10/2023
% Complete STEAM Slope Stabilization	10%	100%
% Complete Parkway Middle School	0%	95%
% Complete La Mesa Arts Academy	0%	95%
% Complete Spring Valley Academy	0%	90%
% Complete STEAM Academy	0%	95%

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

- Final closeout activities pending better weather conditions completed for the STEAM Slope Stabilization project
- Substantial completion reached for all sites except for Spring Valley Academy.

Near Critical – Monitor

• Delays occurred on Spring Valley Academy due to revisioning of graphic panels.

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 INFORMATION		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.

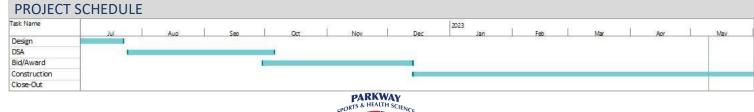
AREAS RECEIVING IMPROVEMENT







PROJECT FINANCIALS						
PROGRAM FUND	136,424,117	PROJECT COMM	ITMENTS	623,276	COST TO DATE	400,506
PROJECT BUDGET	623,276	% COMMITTED		100%	REMAINING BUDGET	228,385
BUDGET COMPOSITION			MONTHLY/	CUMULATIVE	COST	
			\$375K			\$750K
58,200			\$300K			\$600K ts
102,282	■ Cc	nstruction	ts O \$225K >			\$450K e
	Ot	her Soft Costs	\$150K			\$300K = 15 E
462,794	■ De	esign	\$75K			\$150K 3
			\$0K Ma	r-22 Jul-22	Oct-22 Dec-22 Feb-23 Jur	\$0K
			Pre	construction Cost	Construction Cost ······· C	umulative Cost





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

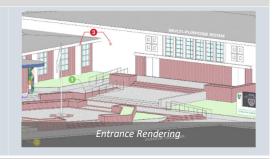
PROJECT SCOPE

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 136,424,117 **PROJECT COMMITMENTS** 974,135 **COST TO DATE** 693,797 **PROJECT BUDGET** 1,101,164 % COMMITTED 96% **REMAINING BUDGET** 283,349 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.5M 1.2M 58,200 0.4M 1.1M 122,705 0.3M Construction 0.8M 0.2M 0.6M Other Soft Costs 0.1M 0.4M 830,259 Design 0.0M 0.2M Dec-22 Feb-23 Jun-23 Mar-22 Jul-22 Oct-22 Construction Costs ••••• Cumulative Cost Preconstruction Cost





PROJECT INFORM	ATION	PROJECT TEAM	Λ
PHASE/STATUS	Construction	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9408	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 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



Task Name

Design
DSA
Bid/Award

Construction
Close-Out





PROJECT FINANCIALS **PROJECT COMMITMENTS** 771,132 COST TO DATE **PROGRAM FUND** 136,424,117 560,461 PROJECT BUDGET 782,875 % COMMITTED 86% REMAINING BUDGET 210,670 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 0.8M 0.4M 58,200 Wouthly Cost O.3M O.2M O.1M 0.6M 85,012 Construction 0.4M Other Soft Costs 0.2M 639,663 Design 0.0M 0.0M Mar-22 Jul-22 Oct-22 Dec-22 Feb-23 Jun-23 Preconstruction Cost Construction Costs ••••• Cumulative Cost **PROJECT SCHEDULE**



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** Online Map Link SITE LOCATION

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.

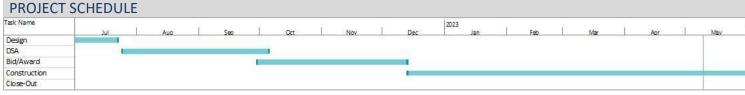
AREAS RECEIVING IMPROVEMENT







PROJECT FINANCIALS PROGRAM FUND **PROJECT COMMITMENTS COST TO DATE** 136,424,117 747,693 389,052 PROJECT BUDGET 768,276 % COMMITTED 97% **REMAINING BUDGET** 358,641 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST \$900K \$375K \$300K \$720K 58,200 102,399 \$540K \$225K Construction \$360K \$150K Other Soft Costs \$180K 607,677 \$75K Design \$0K \$0K Mar-22 Oct-22 Dec-22 Feb-23 Jun-23 Jul-22 **Preconstruction Cost** Construction Cost ······ Cumulative Cost





PROJECT INFORMATION **PROJECT TEAM** PHASE/STATUS PROJECT MGR. Paul Cristilli (Kitchell) Closeout **PROJECT NUMBER** 9407 **ARCHITECT** Mosher-Drew PROJECT BUNDLE **CONTRACTOR Balfour Beatty** PROJECT DELIVERY Lease-Lease Back **INSPECTOR** n/a **SITE LOCATION** Online Map Link

PROJECT SCOPE

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 2,282,330 **PROGRAM FUND** 136,424,117 **PROJECT COMMITMENTS COST TO DATE** 2,076,388 **PROJECT BUDGET** % COMMITTED 35% **REMAINING BUDGET** 4,278,511 6,560,841 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 3.5M 7.0M 3.0M 6.0M 747,778 5.0M 2.5M Construction 2.0M 4.0M 1,207,712 1.5M 3.0M Other Soft Costs 1.0M 2.0M 4,651,035 Design 0.5M 1.0M 0.0M 0.0M May-22 Nov-22 Preconstruction Cost Construction Costs • • • • • Cumulative Cost

LA MESA-SPRING VALLEY SCHOOLS

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
9305	Murdock	Site Improvements
9306	Sweetwater Springs	Site Improvements

Project Status	
Current Phase	Bidding/Award
CEQA Status	In Progress
DSA Status	Approved 3/2023
Contract Procurement	LLB Entity Contracted 11/2022

Schedule Milestone	Baseline	Current
Design Complete	1/26/2023	1/26/2023
DSA Approval	5/11/2023	3/14/2023
Advertise for Bid	4/24/2023	3/10/2023
Receive Bids	6/5/2023	4/27/2023
Notice of Award	8/3/2023	5/10/2023
Notice to Proceed	8/10/2023	6/19/2023
Final Completion	2/14/2025	1/20/2025
Notice of Completion	3/14/2025	2/20/2025
% 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	\$13,375,725
Assessment Phase Estimate	\$13,697,264
100% Schematic Design Estimate ¹	\$10,616,003
50% Construction Documents ³	\$10,802,853
100% Construction Documents ³	\$14,183,979

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

Issues | Decisions | Risks

Proceedings as Planned

• All school sites bid out and came in within budget. CEQA completed for these sites as well.

Near Critical – Monitor

- Operations Center not bid out due to uncertainty regarding the scope.
 Estimates project that the scope for the project will exceed the budget as reflected above. Construction schedule also pushed out to accommodate the potential work as reflected.
- Signage scope to be bid out separately. Alignment of the scope specifics for this package is under development.

Critical – Needs Attention



PROJECT INFORMA	ATION	PROJECT TEAM	Л
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
 136,424,117
 COMMITMENTS
 201,727
 COST TO DATE
 41,491

 PROJECT BUDGET
 1,931,510
 % COMMITTED
 10%
 REMAINING BUDGET
 160,236





PROJECT SCHEDULE

Task Name	Duration	Qtr 2, 2022 Apr May	Qtr 3, 202		r 4, 2022 oct Nov	Qtr 1,			Otr 2,		Qtr 3, 20		Oct No		2024 Feb	Qtr 2,		Qtr 3, Jul		Qtr 4, Oct		Qtr 1, 2	
Design	213 days			-			1																
DSA	37 days					1		- 1															
Bid/Award	36 days							111															
Construction	396 days																						
Close-Out	22 days																						

Bond Program Management Operations Project Report



PROJECT INFORM	ATION	PROJECT TEAM	1
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 Map Link		

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

EXISTING PHOTOS

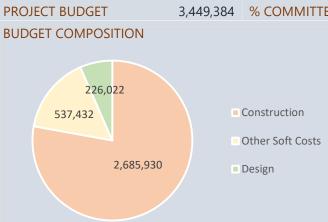






PROJECT FINANCIALS

PROGRAM FUND 136,424,117 PROJECT COMMITMENTS 383,588 COST TO DATE 285,681
PROJECT BUDGET 3,449,384 % COMMITTED 11% REMAINING BUDGET 3,065,796





Task Name	Duration	Qtr 2	2022		Qtr 3,	2022		Qtr4	2022		Qtr 1	, 2023 Feb		Qtr 2,	2023		Qtr 3, 2	2023		Qtr 4,	2023		Qtr 1,	2024		Qtr 2	2024		Qtr 3,	2024		Qtr.4,	2024		Qtr 1,	2025
NORSH THE PARTY OF	No. Contraction of the Contracti	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	5ep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jut	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Design	213 days											1																								
DSA	37 days												- 1																							
Bid/Award	36 days												111																							
Construction	396 days																																			
Close-Out	22 days																																			



PROJECT INFORMA	ATION	PROJECT TEAM	Л
PHASE/STATUS	DSA	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, Accessibility Upgrades, Campus Infrastructure Upgrades & Signage/Marquee Upgrades

PROJECT SCOPE

AREAS RECEIVING IMPROVEMENT







PROJECT FINANCIALS

PROGRAM FUND 136,424,117 PROJECT COMMITMENTS 441,916 COST TO DATE 309,738
PROJECT BUDGET 3,754,237 % COMMITTED 12% REMAINING BUDGET 132,178





Task Name	Duration	Qtr 2, 2022		Qtr 3, 2022		Otr 4, 2022			2023		Qtr 2,			Qtr 3,			Qtr 4.			Qtr 1, 2024		Qtr 2, 2024		Qtr 3, 2024			4, 2024		Qtr 1,	
NO. AMOUNT STREET, STR	THE PARTY OF THE P	Apr May	Jun	Jul Aug	Sep	Oct Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	5ep	Oct	Nov	Dec	Jan Fel	Mar	Apr May	Jun	Jul Au	g Sep	00	t Nov	Dec	Jan	Feb
Design	213 days								1																					
DSA	37 days									- 3																				
Bid/Award	36 days									111																				
Construction	396 days																													
Close-Out	22 days																											100		



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	Grounds & Signage, Marquee opgrades
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection	
SITE LOCATION	Online Map Link			







225,354

PROJECT FINANCIALS			
PROGRAM FUND	136,424,117	PROJECT COM	MITMENTS
PROJECT BUDGET	2,071,532	% COMMITTED	
BUDGET COMPOSITION			MONTHLY/CU
145,841			0.3M
339,111	■ Cc	onstruction	0
	Ot	her Soft Costs	Monthly ——
1,586,58	B0 ■ De	esign	≥



277,716 COST TO DATE

Task Name	Duration	Qtr 2, 2	2022 May	Jun	Qtr 3,	2022 Aug	Sen	Otr 4	, 2022 Nov	Dec	Qtr 1,	2023 Feb	Mar	Otr 2,	2023 May	Jun	Qtr 3,	2023 Aug	Sep	Qtr 4,	2023 Nov	Dec	Otr 1	2024 Feb	Mar	Qtr 2,	2024 May	Ain	Qtr 3,	2024 Aug	Sep	Qtr 4,	2024 Nov	Dec	Qtr 1,	2025 Feb
Design	213 days					-																														-
DSA	37 days										1		- 1																							
Bid/Award	36 days	-1											111																							
Construction	396 days																																			
Close-Out	22 days																																	100		



PROJECT INFORMA	TION	PROJECT TEAM	Л	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			







PROJECT FINANCIALS						
PROGRAM FUND	136,424,117	PROJECT COMI	MITMENTS	149,491	COST TO DATE	120,483
PROJECT BUDGET	951,805	% COMMITTED)	15%	REMAINING BUDGET	802,314
BUDGET COMPOSITION			MONTHLY	/CUMULATIVE	COST	
			0.1M			1.1M
444 522			0.1M			950K
111,523			0.1M			— 800к <u>5</u>
400.247	■ Constru	ıction	<u>></u> 0.1M			650K . <u>₹</u>
190,317	Other S	oft Costs	M0.1 M			500K = =
705,231			S 0.0M		18888	350K E
	■ Design		0.0M	•		150K
			0.0M	ILLIERITI		- 0

PROJEC	T SCHE	DULE																							
Task Name	Duration	Qtr 2, 2022 Apr May Jun	Qtr 3, 2022	Sep	Otr 4, 2022 Oct Nov	Dec	Qtr 1, 2023 Jan Feb	Mar	Qtr 2,	2023 May	Jun	Qtr 3, 2023 Jul Aug	Sep	Qtr 4, 2023 Oct Nov	Dec	Qtr 1, 2024 Jan Feb	Mar	Qtr 2, 2024 Apr Mai	Jun	Otr 3, 2024	5ep	Qtr 4, 20	4 Nov Dec	Qtr 1	1, 2025 Feb
Design	213 days																								
DSA	37 days						1	- 1																	
Bid/Award	36 days																								
Construction	396 days																								
Close-Out	22 days																								

Apr-22

Jul-22

Preconstruction Cost

Oct-22

May-23

Aug-23

Construction Costs •••• Cumulative Cost

Oct-23 Jan-24



PROJECT INFORMA	ATION	PROJECT TEAM	Л	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			







148,550

PROJECT FINANCIALS PROGRAM FUND 136,424,117 PROJECT COMMITMENTS PROJECT BUDGET 2,853,104 % COMMITED BUDGET COMPOSITION MONTHLY 0.3M 0.3M 0.3M 0.3M 0.2M Other Soft Costs 2,280,814 Design Design

REMAINING BUDGET 8% 79,503 MONTHLY/CUMULATIVE COST 3.5M 0.3M 0.3M 2.8M **Cumulative Cost Monthly Cost** 0.2M 2.1M 0.2M 1.6M 0.1M 0.8M 0.1M 0.0M Oct-23 Jan-24 Jul-22 May-23 Aug-23 Preconstruction Cost Construction Costs ••••• Cumulative Cost

228,053 COST TO DATE

Task Name	Duration	Qtr 2	2022		Qtr 3,	2022	W	Qtr-4,	2022	V	Qtr 1	2023		Qtr 2,	2023		Qtr 3,	2023		Qtr 4.	2023		Qtr 1,	2024		Qtr 2,	2024	9	Qtr 3, 2	024		Qtr 4,	2024		Qtr 1, 2	2025
NOAR STERNING	THE PARTY CONTRACTOR	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jut	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Design	213 days											1																								
DSA	37 days												- 1																							
Bid/Award	36 days																																			
Construction	396 days																																			
Close-Out	22 days																																			



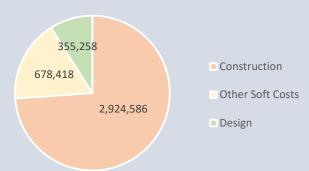
AND DESCRIPTION OF THE PERSON				
PROJECT INFORMA	ATION	PROJECT TEAM	M	PROJECT SCOPE
PHASE/STATUS	DSA	PROJECT MGR.	Paul Cristilli (Kitchell)	Security Improvements, Improvement in
PROJECT NUMBER	9306	ARCHITECT	Studio-WC	School Grounds, Quad Shade, Accessibility Upgrades Campus
PROJECT BUNDLE	В	CONTRACTOR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







PROJECT FINANCIALS PROGRAM FUND 136,424,117 **PROJECT COMMITMENTS** 534,262 **COST TO DATE** 389,667 **REMAINING BUDGET** PROJECT BUDGET 3,958,262 % COMMITTED 18% 144,595 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 5.0M 0.7M 0.6M 4.0M





PROJEC	T SCHE	DULE																										
Task Name	Duration	Qtr 2, 2022 Apr May Jun	Qtr 3, 2022	ia Sep	Otr 4, 20	Nov Dec	Qtr 1, 2	023 Feb N	Aar	Otr 2, 20	023 May	Aun	Qtr 3, 2023 Jul Aug	Sep	Qtr 4, 2023 Oct Nov	Dec	Qtr 1, 2024 Jan Feb	Mar	Qtr 2, 20	24 May	Aun	Qtr 3, 2024 Jul Aug	Sep	Qtr 4, Oct	2024 Nov	Dec	Qtr 1, 2	2025 Feb
Design	213 days						- 1																					
DSA	37 days						10																					
Bid/Award	36 days								-																			
Construction	396 days																											
Close-Out	22 days																											

LA MESA-SPRING VALLEY SCHOOLS 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 Entity Contracted 11/2022

10/12/2023	10/12/2023
1/24/2024	1/4/2024
1/25/2024	1/7/2024
3/6/2024	2/14/2024
5/3/2024	3/1/2024
5/10/2024	3/8/2024
11/20/2025	4/8/2025
12/20/2025	5/8/2025
0%	0%
0%	0%
0%	0%
0%	0%
0%	0%
	1/24/2024 1/25/2024 3/6/2024 5/3/2024 5/10/2024 11/20/2025 12/20/2025 0% 0% 0% 0%

Design to Budget Amount	\$13,864,072
Assessment Phase Estimate	\$13,864,072
100% Schematic Design Estimate ¹	TBD
50% Construction Documents ²	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
	Selection of new La Mesa Dale modular building fabricator underway.
	 Funding added to budget after the assessment to accommodate the necessary scope.
	Near Critical – Monitor
	Critical – Needs Attention

² 50% Construction Documents estimate should be 95% of Design to Budget Amount

³ Construction Documents estimate should meet the Design to Budget Amount



PROJECT INFORMA	ATION	PROJECT TEAM	Л
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		

Library and Administration Conversion, Security Improvements, Accessibility Upgrades, Improvement in School

Grounds, & Signage/Marquee Upgrades

PROJECT SCOPE

Jan-24

Jun-24

Nov-24

Construction Costs ••••• Cumulative Cost

PROJECT FINANCIALS PROGRAM FUND 136,424,117 **PROJECT COMMITMENTS** 718,118 **COST TO DATE** 207,062 **REMAINING BUDGET** PROJECT BUDGET 9,883,280 7% 511,056 % COMMITTED MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 12.0M 1.2M 1.0M 9.5M 553,461 **Cumulative Cost Monthly Cost** 0.8M 1,163,025 7.0M Construction 0.6M 4.6M Other Soft Costs 0.4M 8,166,794 2.3M Design 0.2M 0.0M

PROJEC	T SCHEE	DUL																												
Task Name	Duration	022 Aug	Sep	Oct No	Dec	Qtr 1, 2 Jan	023 Feb	Mar	Qtr 2, 2023	l lav j	un C	tr 3, 202	3 Aug Sep	Otr 4, 200 Oct	3 Nov Dec	Qtr	r 1, 2024 an Feb	Mar	Qtr 2, 2024 Apr May	Jun	Qtr 3	, 2024 Aug	Sep	Qtr 4, 2	024 Nov	Dec	Qtr 1, Jan	2025 Feb	Mar	Q
Design	245 days		В									- 4	1																	
DSA	105 days											3																		
Bid/Award	41 days																- 9	1												Ш
Construction	261 days																													
Close-Out	22 days																													

Sep-22 Feb-23

Preconstruction Cost

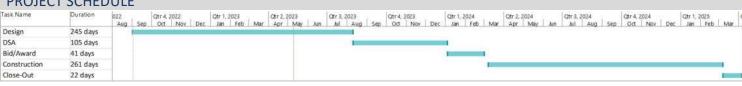


PROJECT INFORMA	ATION	PROJECT TEAM					
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)				
PROJECT NUMBER	9203	ARCHITECT	Studio-WC				
PROJECT BUNDLE	С	CONTRACTOR	Balfour Beatty				
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection				
SITE LOCATION	Online Map Link						

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

PROJECT SCOPE





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 SCHEDULE

Bond Program Management

DSA

Bid/Award

Close-Out

Construction

245 days

105 days

41 days

261 days 22 days PROJECT SCOPE

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

Qtr 2, 2024 Apr May Jun

PROJECT FINANCIALS PROJECT COMMITMENTS 646,503 COST TO DATE PROGRAM FUND 136,424,117 303,186 12.74% PROJECT BUDGET % COMMITTED **REMAINING BUDGET** 343,317 4,860,487 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 0.7M 6.0M 0.6M 5.0M to 00 339,575 0.5M 3.0M M0.8 Cumulative O W0.1 0.4M Construction 869,408 0.3M Other Soft Costs 0.2M 0.1M Design 3,651,504 0.0M 0.0M Sep-22 Feb-23 Jan-24 Nov-24 Apr-25 **Preconstruction Cost** Construction Costs ••••• Cumulative Cost

22 | Qtr 4, 2022 | Qtr 1, 2023 | Qtr 2, 2023 | Qtr 3, 2023 | Qtr 4, 2023 | Qtr 1, 2024 |
Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar

| Qtr 3, 2024 | Qtr 4, 2024 | Qtr 1, 2025 | | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar



PROJECT INFORMA	ATION	PROJECT TEAI	M		PROJECT SCOPE						
PHASE/STATUS	Design	PROJECT MGR.		li (Kitchell)	Security Improvements, Accessibility						
PROJECT NUMBER	9105	ARCHITECT		Studio-WC	Upgrades, Campus Infrastructure						
PROJECT BUNDLE	С	CONTRACTOR	Balt	our Beatty	Upgrades & Signage/Marquee Upgrade						
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending	g Selection							
SITE LOCATION	Online Map Link										
PROJECT FINANCIA	ALS										
PROGRAM FUND	136,424,117	PROJECT COM	MITMENTS	183,602	COST TO DATE	64,500					
PROJECT BUDGET	1,469,319	% COMMITTED)	12%	REMAINING BUDGET	119,101					
BUDGET COMPOSITI	ION		MONTHLY/CUMULATIVE COST								
			0.3M			2.0M					
116,765			وري 0.2M –			1.5M Cost					
	□ Co	onstruction	0.2M −			_					
310,960		ther Soft Costs	Monthly Cost			Cumulative					
	041 504		S _{0.1M} 0.5								
1,	,041,594 De	esign	0.0M •	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	iin	0.0M					
			Sep-2	2 Feb-23 .	Jul-23 Jan-24 Jun-24 Nov-24 Apr-25						
			Pr	econstruction Co	ost Construction Costs ••••• Cum	ulative Cost					
PROJECT SCHEDUL	.E										

Task Name

Design DSA

Bid/Award

Close-Out

Construction

Duration

245 days

105 days

41 days

261 days 22 days



022 | Qtr 1, 2022 | Qtr 1, 2023 | Qtr 2, 2023 | Qtr 3, 2023 | Qtr 4, 2023 | Qtr 1, 2024 | Qtr 2, 2024 | Qtr 3, 202



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						

Design

Bid/Award

Close-Out

Construction

DSA

245 days

105 days

41 days

261 days

22 days

PROJECT SCOPE

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





LA MESA-SPRING VALLEY SCHOOLS Measure V Bond Program



Bundle <u>D</u> Summary

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

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

Schedule Milestone	Baseline	Current
Design Complete	8/25/2023	8/25/2023
DSA Approval	11/2/2023	12/2/2023
Advertise for Bid	11/3/2023	12/3/2023
Receive Bids	12/14/2023	1/15/2024
Notice of Award	2/4/2024	1/29/2024
Notice to Proceed	2/9/2024	2/5/2024
Final Completion	8/21/2025	3/5/2025
Notice of Completion	9/21/2025	4/5/2025
% 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	\$11,531,245
100% Schematic Design Estimate ¹	\$10,580,007
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 • LLB RFQ proposal to be received on 5/18/23. Near Critical – Monitor Design scoping changed after the Schematic Design deliverable. Will monitor the next estimate receivable to confirm if still on 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 INFORM	MATION	PROJECT TEAM	M	PROJECT SCOPE							
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	Suggested site improvements include ent							
PROJECT NUMBER	9402	ARCHITECT	Mosher Drew	modernization work including a nemonument mounted digital marque							
PROJECT BUNDLE	D	CONTRACTOR	TBD	landscaping, decorative security fencing							
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection	graphic panels, painting, and appropria							
SITE LOCATION	Online Map Link		j	ADA work if needed after surveys have bee completed, security chain link fencing alor the site perimeter, and critical infrastructure							
PROJECT FINANC	CIALS										
PROGRAM FUND	136,424,117	PROJECT COMN	MITMENTS 229,505	COST TO DATE 66,78							
PROJECT BUDGET	2,147,528	% COMMITTED	11%	REMAINING BUDGET 162,71							
180,200 398,047		Construction Other Soft Costs Design	MONTHLY/CUMULATIVE 0.4M 0.3M to 0.3M 0.2M 0.2M 0.1M 0.1M 0.0M Aug-22 Feb-22 A Preconstruction Cost	2.4M 2.0M 1.6M 2.2M 1.0M 600K 4 4 4 600K 4 600K							
PROJECT SCHED Task Name Duration Design 282 days DSA 72 days Bid/Award 42 days Construction 262 days	One and the control of the control o	1, 2023 Otr 2, 2023 n Feb Mar Apr May Jun	Otr 3, 2023 Otr 4, 2023 Otr 1, 202 Jul Aug Sep Oct Nov Dec Jan 1	24 Qtr 2, 2024 Qtr 3, 2024 Qtr 4, 2024 Qtr 1, 2025 Reb Mar Apr May Jun Aug Sep Oct Nov Dec Jan Feb							



Bond Program Management Avondale Project Report

Close-Out



PROJECT INFORM	ATION	PROJECT TEAM	
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9403	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 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.

PROJECT FINANCIALS

PROGRAM FUND 136,424,117 PROJECT COMMITMENTS 189,804 COST TO DATE 58,352
PROJECT BUDGET 1,850,271 % COMMITTED 10% REMAINING BUDGET 131,453





Task Name	Duration	Qtr 3,	2022 Aug	Sen	Qtr4, 2	2022 Nov	Dec	Qtr 1, 2	2023 Feb	Mar	Qtr 2.2	2023 May	Jun	Qtr 3,	2023	Sen	Qtr 4,	2023 Nov	Dec	Qtr 1,	2024 Eeb	Mar	Qtr 2,	2024 May	lun	Qtr 3,	2024 Aun	Sen	Qtr 4.2	2024 Nov	Dec	Qtr 1,	2025 Feb	Mar
Design	282 days		rag	- ocp	-		Dec	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100	17.00	- squ		- 741	- 10	- Aug	349					, , , ,		-	· · · · · · ·	7411		, riag							
DSA	72 days														1				II.															
Bid/Award	42 days																		_	- 1	1													
Construction	262 days																																18	
Close-Out	23 days																																-	



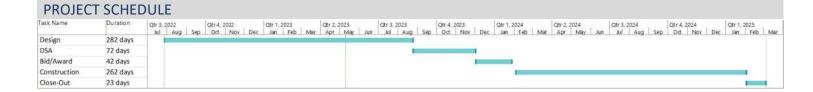
PROJECT INFORM	ATION	PROJECT TEAM					
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)				
PROJECT NUMBER	9404	ARCHITECT	Mosher Drew				
PROJECT BUNDLE	D	CONTRACTOR	TBD				
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection				
SITE LOCATION	Online Map Link						

Aug-22 Feb-22 Aug-23 Feb-24 Jun-24 Nov-24 Mar-25

Preconstruction Cost Construction Costs • • • • • Cumulative Cost

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** 136,424,117 PROJECT COMMITMENTS 249,219 COST TO DATE 73,670 **PROJECT BUDGET** 11% **REMAINING BUDGET** 175,549 2,284,826 % COMMITTED **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 2.4M 0.4M 0.3M 2.0M 196,000 0.3M 1.6M 0.2M Construction 2.2M 0.2M Other Soft Costs 1.0M 1,194,734 894,092 0.1M 600K 0.1M Design 0.0M





PROJECT INFORM	ATION	PROJECT TEAM	l
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		

Aug-23 Feb-24 Jun-24 Nov-24

Preconstruction Cost Construction Costs ••••• Cumulative Cost

Suggested site improvements include security fencing at select locations, asphalt sealcoating and paving in the play field courts, workout equipment in the play area, replacement of the chillers and hydronic piping on campus, and concrete plaza and sidewalk improvements as necessary and critical infrastructure.

PROJECT FINANCIALS **PROGRAM FUND** 136,424,117 **PROJECT COMMITMENTS** 378,313 **COST TO DATE** 103,281 PROJECT BUDGET 8% **REMAINING BUDGET** 275,032 4,880,365 % COMMITTED MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.7M 6.0M 0.6M 5.0M 309,200 0.5M 4.0M 0.4M Construction 0.4M 0.3M 0.2M 713,127 3.0M Other Soft Costs 2.0M 1.0M 3,858,038 0.1M Design 0.0M 0.0M

PROJECT SCHEDULE

Task Name	Duration	Qtr 3,		-	Oct N		Qtr	1, 2023	L.	Qtr 2, 21	023	-	Qtr 3,	2023		Qtr.4,	2023	Des	Qtr 1,	2024	Lane	Qtr 2,	2024	1	Qtr 3,	2024 Aug	Y	Qtr 4	2024 Nov	Des	Qtr 1,	2025	Mar
Design	282 days	Jui	Aug	Seb	Oct 1 N	OV I D	2C :Ja	n Feb	IVIAI	Apr	Ividy	Jun	Jul	Aug	Sep	Ott	NOV	Dec	Jdfl	Feb	IVIdi	Apr	ividy	Jun	301	Aug	Seb	Oa	PMOV	Dec	180	reb	IVIdi
DSA	72 days													1				1															
Bid/Award	42 days																			1													
Construction	262 days																			1												18	
Close-Out	23 days																																

Aug-22 Feb-22



PROJECT INFORM	ATION	PROJECT TEAM	1		PROJECT SCOPE				
PHASE/STATUS	Design	PROJECT MGR.	Paul Cris	tilli (Kitchell)		y and Landscape Improvements,			
PROJECT NUMBER	9406	ARCHITECT	N	losher Drew	Accessibility Upgrades, Sha Improvements, Campus In				
PROJECT BUNDLE	D	CONTRACTOR		TBD	Upgrades & Signage/Marc				
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pendi	ng Selection					
SITE LOCATION	Online Map Link								
PROJECT FINANCI	ALS								
PROGRAM FUND	136,235,372	PROJECT COMM	ITMENTS	188,992	COST TO DATE	62,141			
PROJECT BUDGET	2,108,443	% COMMITTED		9%	REMAINING BUDGET	126,851			
BUDGET COMPOSIT	TION		MONTHLY	/CUMULATIVE	COST				
			0.3M			2.8M			



Task Name	Duration	Qtr 3,		10	Qtr4		70	Qtr 1,	2023		Qtr 2.2		7	Qtr 3,		V 1	Qtr.4,			Qtr 1,	2024	0	Qtr 2,		W.	Qtr 3,			Qtr 4.2			Qtr 1, 2	2025	
NOAR STERNAN		tat	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Design	282 days	1																																
DSA	72 days														1			-	1															
Bid/Award	42 days																				1													
Construction	262 days																				1											- 3	4	
Close-Out	23 days																																	4

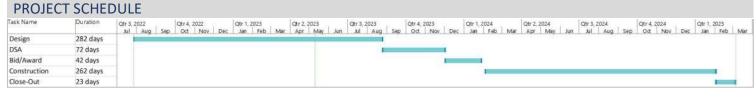




PROJECT INFORM	ATION	PROJECT TEAM	
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9401	ARCHITECT	Mosher Drew
PROJECT BUNDLE	D	CONTRACTOR	TBD
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection
SITE LOCATION	Online Map Link		

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	136,424,117	PROJECT COMM	IITMENTS	383,333	COST TO DATE	114,083
PROJECT BUDGET	4,781,864	% COMMITTED		8%	REMAINING BUDGET	269,250
BUDGET COMPOSITION			MONTHLY	CUMULATIVE	COST	
			0.6M			5.0M
227.500			0.5M			4.0M ts
307,600			0.4M			4.0M to Cost Mo.8
601,390		onstruction	<u>수</u> 0.3M			ativ
	0	ther Soft Costs	Me.0 Monthly			Ξ
3,872,874	■ D	esign	0.1M			1.0M ♂
3,5,2,5,1		Ü	0.0M	IIIHHTIII	n	0.0M
			Aug	;-22 Feb-22 /	Aug-23 Feb-24 Jun-24 Nov-24 Mai	r-25
			Pre	construction Cost	Construction Costs ••••• Cun	nulative Cost



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	Assessment
CEQA Status	Pending
DSA Status	Will be submitted in 12/2023.
Contract Procurement	LLB RFQ under procurement.

Schedule Milestone	Baseline	Current
Design Complete	N/A	12/22/23
DSA Approval	N/A	3/29/24
Advertise for Bid	N/A	4/1/24
Receive Bids	N/A	5/10/24
Notice of Award	N/A	5/24/24
Notice to Proceed	N/A	5/31/24
Final Completion	N/A	6/31/25
Notice of Completion	N/A	7/31/25
% Complete Parkway	0%	0%
% Complete Fletcher Hills	0%	0%
% Complete Murray Manor	0%	0%
% Complete Northmont	0%	0%

Design to Budget Amount	\$18,506,369
Assessment Phase Estimate	TBD
100% Schematic Design Estimate ¹	TBD
50% Construction Documents ²	TBD
100% Construction Documents ³	TBD

lss	ues Decisions Risks
	Proceedings as Planned
	Architect selected. Assessment started.
	• LLB RFQ proposal to be received on 5/18/23.
	Near Critical – Monitor
	Critical – Needs Attention

 $^{^{\}rm 1}$ Schematic Design Estimate should be 90% of Design to Budget Amount. $^{\rm 2}$ 50% Construction Documents estimate should be 95% of Design to Budget Amount

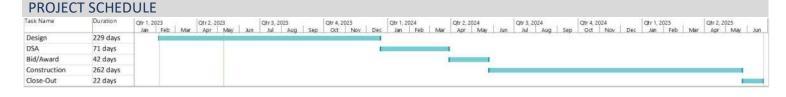
³ Construction Documents estimate should meet the Design to Budget Amount



PROJECT INFORMA	ATION	PROJECT TEAM	
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9102	ARCHITECT	Pending Selection
PROJECT BUNDLE	E	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 264,345 COST TO DATE PROGRAM FUND 136,424,117 PROJECT COMMITMENTS 22175 PROJECT BUDGET 4,142,269 % COMMITTED **REMAINING BUDGET** 242,571 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 0.6M 5.0M 0.5M 4.0M 224,615 0.4M 3.0M M0.2 Cumulative Out Construction Monthly 0.3M 961,989 Other Soft Costs 0.1M 2,958,875 Design 0.0M 0.0M Apr-24 Aug-24 Feb-23 Jun-23 Dec-23 Jan-25 Jul-25 Preconstruction Cost Construction Costs ••••• Cumulative Cost





PROJECT INFORMATION		PROJECT TEAM	
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		

Qtr 1, 2023 | Qtr 2, 2023 | Jan Feb Mar Apr May Jun

229 days

71 days

42 days

262 days

22 days

Design DSA

Bid/Award

Close-Out

Construction

PROJECT SCOPE

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

Oct Nov Dec

Otr 1, 2025 Jan Feb Mar Qtr 2, 2025 Apr May Jun

PROJECT FINANCIALS PROGRAM FUND 136,424,117 PROJECT COMMITMENTS 167,845 **COST TO DATE** 20,681 PROJECT BUDGET 2,273,753 % COMMITTED **REMAINING BUDGET** 147,164 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.3M 2.5M 0.3M 2.0M 127,445 Monthly Cost 0.2M 1.5M Construction 0.2M Cumulativ 528,236 Other Soft Costs 0.1M 0.1M 1,618,072 Design 0.0M 0.0M Dec-23 Apr-24 Aug-24 Jan-25 Preconstruction Cost Construction Costs ••••• Cumulative Cost **PROJECT SCHEDULE**

Otr 1, 2024 Jan Feb Mar Qtr 2, 2024 Apr M

| Qtr 3, 2023 | Qtr 4, 2023 | Jul | Aug | Sep | Oct | Nov | Dec



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

Online Map Link

PROJECT SCOPE

Qtr 3, 2024 Jul Aug Sep Oct Nov Dec

Otr 1, 2025 Jan Feb Mar

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

PROJECT FINANCIALS **PROJECT COMMITMENTS** PROGRAM FUND 136,424,117 345,147 **COST TO DATE** 37,194 PROJECT BUDGET 5,411,171 % COMMITTED 6.38% **REMAINING BUDGET** 307,953 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.7M 6.0M 0.6M 5.0M 293,381 0.5M 4.0M 0.4M Construction 3.0M 0.3M 1,436,374 2.0M Other Soft Costs 0.2M 1.0M 3,681,416 0.1M Design 0.0M 0.0M Feb-23 Jun-23 Dec-23 Apr-24 Aug-24 Jan-25 Jul-25 Preconstruction Cost Construction Costs ••••• Cumulative Cost **PROJECT SCHEDULE**

Otr 1, 2024 Jan Feb Mar

Otr 3, 2023 | Otr 4, 2023 | Jul Aug Sep Oct Nov Dec



Design

Bid/Award

Construction

DSA

229 days

71 days

42 days

262 days

SITE LOCATION



PROJECT INFORMA	ATION	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		

 Qtr 1, 2023
 Qtr 2, 2023
 Qtr 3, 2023
 Qtr 4, 2023

 Jan
 Feb
 Mar
 Apr
 May
 Jun
 Jul
 Aug
 Sep
 Oct
 Nov
 Dec

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

PROJECT FINANCIALS **PROJECT COMMITMENTS** PROGRAM FUND 136,424,117 1,050,637 **COST TO DATE** 97,713 PROJECT BUDGET 16,707,398 % COMMITTED **REMAINING BUDGET** 952,924 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 20.0M 2.5M 949,559 2.0M Monthly Cost 15.0M Construction 1.5M 3,374,179 10.0M Other Soft Costs 1.0M 5.0M 0.5M 12,383,661 Design 0.0M 0.0M Feb-23 Jun-23 Dec-23 Apr-24 Aug-24 Jan-25 Jul-25 Preconstruction Cost Construction Costs ••••• Cumulative Cost **PROJECT SCHEDULE**

Qtr 1, 2024 Jan Feb Mar Qtr 2, 2024 Apr N Qtr 3, 2024 Jul Aug Sep Oct Nov Dec

Otr 1, 2025 Jan Feb Mar

Qtr 2, 2025 Apr May Jun



Design

Bid/Award

Close-Out

Construction

DSA

229 days

71 days

42 days

262 days

22 days

Measure V

CBOC Program Update and Financial

REPORTING PERIOD: March 2023 – May 2023





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LA MESA-SPRING VALLEY SCHOOLS

Measure V Bond Program



Overview

This report covers the period from March 1, 2023 through May 1, 2023

Highlights of Activity during the period include:

- Citizens' Bond Oversight Committee meeting held March 15, 2023.
- CBOC annual Report Presented to the Board March 18 with report of a clean Audit for FY 22/23.
- Semi-annual program budget review completed. Approved by the Board March 18.
- Bundle B approved by Division of State Architect, construction bids received. Summer 2023 construction start.
- Lease-Leaseback (LLB) contractor performing design assist and pre-construction services for Bundle C.
- Selected Architect for Bundle D and E and held design kickoff meeting.

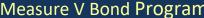
Projects in Construction:

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 - May 17, 2023

Project Name	Original Budget	Current Budget	Budget Changes	Committed Costs	Expenditures	Remaining Budget	% Committed
Elementary Schools							
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%
Middle Schools	ψ0,020,000.11	φο,σσο,Σσ1.σ1	(ψ1,011,010.20)	Ψοσ 1,202.10	φοσο,σστ.2σ	φο, 120,000.11	10.0070
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	\$15,030,701.30	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%
Other District Sites							
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	, , , , , , , , , , , , , , , , , , , ,	, ,, ,, ,,		, ,,	, ,		
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%
Education Service Center	+ 1,000,000	+ 1,001,0100	+,	*************************************	7,	\$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	\$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%
Program Totals	\$136,000,000.00	\$136,424,117.13	\$1,267,035.99	\$26,939,495.80	\$20,084,614.93	\$109,484,621.33	19.75%

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

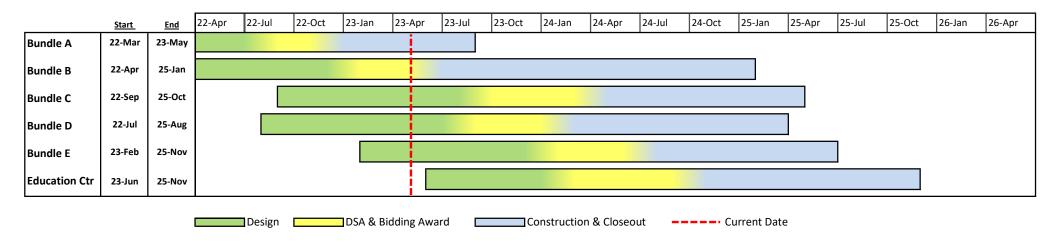
Gray: completed project

LA MESA-SPRING VALLEY SCHOOLS

Measure V Bond Program



Program (Rollup) Schedule - May 17, 2023



LA MESA-SPRING VALLEY SCHOOLS 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	12/15/2022
Notice to Proceed	11/16/2022	12/16/2022
Final Completion	4/13/2023	7/10/2023
Notice of Completion	5/13/2023	8/10/2023
% Complete STEAM Slope Stabilization	10%	100%
% Complete Parkway Middle School	0%	95%
% Complete La Mesa Arts Academy	0%	95%
% Complete Spring Valley Academy	0%	90%
% Complete STEAM Academy	0%	95%

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

- Final closeout activities pending better weather conditions completed for the STEAM Slope Stabilization project
- Substantial completion reached for all sites except for Spring Valley Academy.

Near Critical – Monitor

• Delays occurred on Spring Valley Academy due to revisioning of graphic panels.

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 INFORMATION		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.

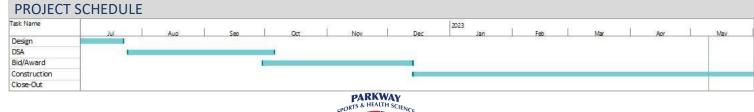
AREAS RECEIVING IMPROVEMENT







PROJECT FINANCIALS						
PROGRAM FUND	136,424,117	PROJECT COMM	ITMENTS	623,276	COST TO DATE	400,506
PROJECT BUDGET	623,276	% COMMITTED		100%	REMAINING BUDGET	228,385
BUDGET COMPOSITION			MONTHLY/	CUMULATIVE	COST	
			\$375K			\$750K
58,200			\$300K			\$600K ts
102,282	■ Cc	nstruction	ts O \$225K >			\$450K e
	Ot	her Soft Costs	\$150K			\$300K = 15 E
462,794	■ De	esign	\$75K			\$150K 3
			\$0K Ma	r-22 Jul-22	Oct-22 Dec-22 Feb-23 Jur	\$0K
			Pre	construction Cost	Construction Cost ······· C	umulative Cost





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

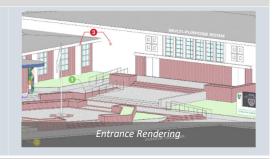
PROJECT SCOPE

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 136,424,117 **PROJECT COMMITMENTS** 974,135 **COST TO DATE** 693,797 **PROJECT BUDGET** 1,101,164 % COMMITTED 96% **REMAINING BUDGET** 283,349 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.5M 1.2M 58,200 0.4M 1.1M 122,705 0.3M Construction 0.8M 0.2M 0.6M Other Soft Costs 0.1M 0.4M 830,259 Design 0.0M 0.2M Dec-22 Feb-23 Jun-23 Mar-22 Jul-22 Oct-22 Construction Costs ••••• Cumulative Cost Preconstruction Cost





PROJECT INFORMATION		PROJECT TEAM	
PHASE/STATUS	Construction	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9408	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 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



Task Name

Design
DSA
Bid/Award

Construction
Close-Out





PROJECT FINANCIALS **PROJECT COMMITMENTS** 771,132 COST TO DATE **PROGRAM FUND** 136,424,117 560,461 PROJECT BUDGET 782,875 % COMMITTED 86% REMAINING BUDGET 210,670 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 0.8M 0.4M 58,200 Wouthly Cost O.3M O.2M O.1M 0.6M 85,012 Construction 0.4M Other Soft Costs 0.2M 639,663 Design 0.0M 0.0M Mar-22 Jul-22 Oct-22 Dec-22 Feb-23 Jun-23 Preconstruction Cost Construction Costs ••••• Cumulative Cost **PROJECT SCHEDULE**



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** Online Map Link SITE LOCATION

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.

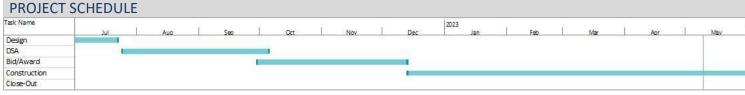
AREAS RECEIVING IMPROVEMENT







PROJECT FINANCIALS PROGRAM FUND **PROJECT COMMITMENTS COST TO DATE** 136,424,117 747,693 389,052 PROJECT BUDGET 768,276 % COMMITTED 97% **REMAINING BUDGET** 358,641 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST \$900K \$375K \$300K \$720K 58,200 102,399 \$540K \$225K Construction \$360K \$150K Other Soft Costs \$180K 607,677 \$75K Design \$0K \$0K Mar-22 Oct-22 Dec-22 Feb-23 Jun-23 Jul-22 **Preconstruction Cost** Construction Cost ······ Cumulative Cost





PROJECT INFORMATION **PROJECT TEAM** PHASE/STATUS PROJECT MGR. Paul Cristilli (Kitchell) Closeout **PROJECT NUMBER** 9407 **ARCHITECT** Mosher-Drew PROJECT BUNDLE **CONTRACTOR Balfour Beatty** PROJECT DELIVERY Lease-Lease Back **INSPECTOR** n/a **SITE LOCATION** Online Map Link

PROJECT SCOPE

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 2,282,330 **PROGRAM FUND** 136,424,117 **PROJECT COMMITMENTS COST TO DATE** 2,076,388 **PROJECT BUDGET** % COMMITTED 35% **REMAINING BUDGET** 4,278,511 6,560,841 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 3.5M 7.0M 3.0M 6.0M 747,778 5.0M 2.5M Construction 2.0M 4.0M 1,207,712 1.5M 3.0M Other Soft Costs 1.0M 2.0M 4,651,035 Design 0.5M 1.0M 0.0M 0.0M May-22 Nov-22 Preconstruction Cost Construction Costs • • • • • Cumulative Cost

LA MESA-SPRING VALLEY SCHOOLS

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
9305	Murdock	Site Improvements
9306	Sweetwater Springs	Site Improvements

Project Status		
Current Phase	Bidding/Award	
CEQA Status	In Progress	
DSA Status	Approved 3/2023	
Contract Procurement	LLB Entity Contracted 11/2022	

Schedule Milestone	Baseline	Current
Design Complete	1/26/2023	1/26/2023
DSA Approval	5/11/2023	3/14/2023
Advertise for Bid	4/24/2023	3/10/2023
Receive Bids	6/5/2023	4/27/2023
Notice of Award	8/3/2023	5/10/2023
Notice to Proceed	8/10/2023	6/19/2023
Final Completion	2/14/2025	1/20/2025
Notice of Completion	3/14/2025	2/20/2025
% 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	\$13,375,725
Assessment Phase Estimate	\$13,697,264
100% Schematic Design Estimate ¹	\$10,616,003
50% Construction Documents ³	\$10,802,853
100% Construction Documents ³	\$14,183,979

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

Issues | Decisions | Risks

Proceedings as Planned

• All school sites bid out and came in within budget. CEQA completed for these sites as well.

Near Critical – Monitor

- Operations Center not bid out due to uncertainty regarding the scope.
 Estimates project that the scope for the project will exceed the budget as reflected above. Construction schedule also pushed out to accommodate the potential work as reflected.
- Signage scope to be bid out separately. Alignment of the scope specifics for this package is under development.

Critical – Needs Attention



PROJECT INFORMA	ATION	PROJECT TEAM	Л
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
 136,424,117
 COMMITMENTS
 201,727
 COST TO DATE
 41,491

 PROJECT BUDGET
 1,931,510
 % COMMITTED
 10%
 REMAINING BUDGET
 160,236





PROJECT SCHEDULE

Task Name	Duration	Qtr 2, 2022 Apr May	Qtr 3, 202		r 4, 2022 oct Nov	Qtr 1,			Otr 2,		Qtr 3, 20		Oct No		2024 Feb	Qtr 2,		Qtr 3, Jul		Qtr 4, Oct		Qtr 1, 2	
Design	213 days			-			1																
DSA	37 days					1		- 1															
Bid/Award	36 days							111															
Construction	396 days																						
Close-Out	22 days																						

Bond Program Management Operations Project Report



PROJECT INFORM	ATION	PROJECT TEAM	1
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 Map Link		

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

EXISTING PHOTOS

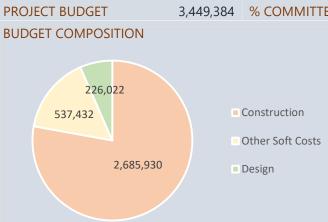






PROJECT FINANCIALS

PROGRAM FUND 136,424,117 PROJECT COMMITMENTS 383,588 COST TO DATE 285,681
PROJECT BUDGET 3,449,384 % COMMITTED 11% REMAINING BUDGET 3,065,796





Task Name	Duration	Qtr 2	2022		Qtr 3,	2022		Qtr4	2022		Qtr 1	, 2023 Feb		Qtr 2,	2023		Qtr 3, 2	2023		Qtr 4,	2023		Qtr 1,	2024		Qtr 2	2024		Qtr 3,	2024		Qtr.4,	2024		Qtr 1,	2025
NORSH THE PARTY OF	No. Contraction of the Contracti	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	5ep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jut	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Design	213 days											1																								
DSA	37 days												- 1																							
Bid/Award	36 days												111																							
Construction	396 days																																			
Close-Out	22 days																																			



PROJECT INFORMA	ATION	PROJECT TEAM	Л
PHASE/STATUS	DSA	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, Accessibility Upgrades, Campus Infrastructure Upgrades & Signage/Marquee Upgrades

PROJECT SCOPE

AREAS RECEIVING IMPROVEMENT







PROJECT FINANCIALS

PROGRAM FUND 136,424,117 PROJECT COMMITMENTS 441,916 COST TO DATE 309,738
PROJECT BUDGET 3,754,237 % COMMITTED 12% REMAINING BUDGET 132,178





Task Name	Duration	Qtr 2, 2022		Qtr 3, 2022		Otr 4, 2022			2023		Qtr 2,			Qtr 3,			Qtr 4.			Qtr 1, 2024		Qtr 2, 2024		Qtr 3, 2024			4, 2024		Qtr 1,	
NO AMERICAN CONTRACTOR	THE PARTY OF THE PARTY.	Apr May	Jun	Jul Aug	Sep	Oct Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	5ep	Oct	Nov	Dec	Jan Fel	Mar	Apr May	Jun	Jul Au	g Sep	00	t Nov	Dec	Jan	Feb
Design	213 days								1																					
DSA	37 days									- 3																				
Bid/Award	36 days									111																				
Construction	396 days																													
Close-Out	22 days																											100		



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	Grounds & Signage, Marquee opgrades
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection	
SITE LOCATION	Online Map Link			







225,354

PROJECT FINANCIALS			
PROGRAM FUND	136,424,117	PROJECT COM	MITMENTS
PROJECT BUDGET	2,071,532	% COMMITTED	
BUDGET COMPOSITION			MONTHLY/CU
145,841			0.3M
339,111	■ Cc	onstruction	0
	Ot	her Soft Costs	Monthly ——
1,586,58	B0 De	esign	≥



277,716 COST TO DATE

Task Name	Duration	Qtr 2, 2	022 May	Jun	Qtr 3,	2022 Aug	Sen	Otr 4	, 2022 Nov	Dec	Qtr 1,	2023 Feb	Mar	Otr 2,	2023 May	Jun	Qtr 3,	2023 Aug	Sep	Qtr 4,	2023 Nov	Dec	Otr 1	2024 Feb	Mar	Qtr 2,	2024 May	Ain	Qtr 3,	2024 Aug	Sep	Qtr 4,	2024 Nov	Dec	Qtr 1,	2025 Feb
Design	213 days					-																														-
DSA	37 days										1		- 1																							
Bid/Award	36 days												111																							
Construction	396 days																																			
Close-Out	22 days																																	100		



PROJECT INFORMA	TION	PROJECT TEAM	Л	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			







PROJECT FINANCIALS						
PROGRAM FUND	136,424,117	PROJECT COMI	MITMENTS	149,491	COST TO DATE	120,483
PROJECT BUDGET	951,805	% COMMITTED)	15%	REMAINING BUDGET	802,314
BUDGET COMPOSITION			MONTHLY	/CUMULATIVE	COST	
			0.1M			1.1M
444 522			0.1M			950K
111,523			0.1M			— 800к <u>5</u>
400.247	■ Constru	ıction	<u>></u> 0.1M			650K . <u>₹</u>
190,317	Other S	oft Costs	M0.1 M			500K = =
705,231			S 0.0M		18888	350K E
	■ Design		0.0M	•		150K
			0.0M	ILLIERITI		- 0

PROJEC	T SCHE	DULE																							
Task Name	Duration	Qtr 2, 2022 Apr May Jun	Qtr 3, 2022	Sep	Otr 4, 2022 Oct Nov	Dec	Qtr 1, 2023 Jan Feb	Mar	Qtr 2,	2023 May	Jun	Qtr 3, 2023 Jul Aug	Sep	Qtr 4, 2023 Oct Nov	Dec	Qtr 1, 2024 Jan Feb	Mar	Qtr 2, 2024 Apr Mai	Jun	Qtr 3, 2024	5ep	Qtr 4, 20	4 Nov Dec	Qtr 1	1, 2025 Feb
Design	213 days																								
DSA	37 days						1	- 1																	
Bid/Award	36 days																								
Construction	396 days																								
Close-Out	22 days																								

Apr-22

Jul-22

Preconstruction Cost

Oct-22

May-23

Aug-23

Construction Costs •••• Cumulative Cost

Oct-23 Jan-24



PROJECT INFORMA	ATION	PROJECT TEAM	Л	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	E LOCATION Online Map Link			







148,550

PROJECT FINANCIALS PROGRAM FUND 136,424,117 PROJECT COMMITMENTS PROJECT BUDGET 2,853,104 % COMMITED BUDGET COMPOSITION MONTHLY 0.3M 0.3M 0.3M 0.3M 0.2M Other Soft Costs 2,280,814 Design Design

REMAINING BUDGET 8% 79,503 MONTHLY/CUMULATIVE COST 3.5M 0.3M 0.3M 2.8M **Cumulative Cost Monthly Cost** 0.2M 2.1M 0.2M 1.6M 0.1M 0.8M 0.1M 0.0M Oct-23 Jan-24 Jul-22 May-23 Aug-23 Preconstruction Cost Construction Costs ••••• Cumulative Cost

228,053 COST TO DATE

Task Name	Duration	Qtr 2	2022		Qtr 3,	2022	W	Qtr-4,	2022	V	Qtr 1	2023		Qtr 2,	2023		Qtr 3,	2023		Qtr 4.	2023		Qtr 1,	2024		Qtr 2,	2024	9	Qtr 3, 2	024		Qtr 4,	2024		Qtr 1, 2	2025
NOAR STERNING	THE PARTY CONTRACTOR	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jut	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Design	213 days											1																								
DSA	37 days												- 1																							
Bid/Award	36 days																																			
Construction	396 days																																			
Close-Out	22 days																																			



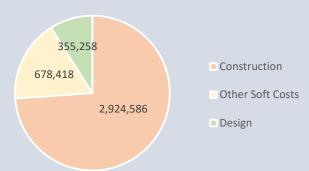
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PROJECT INFORMA	ATION	PROJECT TEAM	M	PROJECT SCOPE
PHASE/STATUS	DSA	PROJECT MGR.	Paul Cristilli (Kitchell)	Security Improvements, Improvement in
PROJECT NUMBER	9306	ARCHITECT	Studio-WC	School Grounds, Quad Shade, Accessibility Upgrades Campus
PROJECT 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 136,424,117 **PROJECT COMMITMENTS** 534,262 **COST TO DATE** 389,667 **REMAINING BUDGET** PROJECT BUDGET 3,958,262 % COMMITTED 18% 144,595 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 5.0M 0.7M 0.6M 4.0M





PROJEC	T SCHE	DULE																										
Task Name	Duration	Qtr 2, 2022 Apr May Jun	Qtr 3, 2022	ia Sep	Otr 4, 20	Nov Dec	Qtr 1, 2	023 Feb N	Aar	Otr 2, 20	023 May	Aun	Qtr 3, 2023 Jul Aug	Sep	Qtr 4, 2023 Oct Nov	Dec	Qtr 1, 2024 Jan Feb	Mar	Qtr 2, 20	24 May	Aun	Qtr 3, 2024 Jul Aug	Sep	Qtr 4, Oct	2024 Nov	Dec	Qtr 1, 2	2025 Feb
Design	213 days						- 1																					
DSA	37 days						10																					
Bid/Award	36 days								-																			
Construction	396 days																											
Close-Out	22 days																											

LA MESA-SPRING VALLEY SCHOOLS 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 Entity Contracted 11/2022

10/12/2023	10/12/2023
1/24/2024	1/4/2024
1/25/2024	1/7/2024
3/6/2024	2/14/2024
5/3/2024	3/1/2024
5/10/2024	3/8/2024
11/20/2025	4/8/2025
12/20/2025	5/8/2025
0%	0%
0%	0%
0%	0%
0%	0%
0%	0%
	1/24/2024 1/25/2024 3/6/2024 5/3/2024 5/10/2024 11/20/2025 12/20/2025 0% 0% 0% 0%

Design to Budget Amount	\$13,864,072
Assessment Phase Estimate	\$13,864,072
100% Schematic Design Estimate ¹	TBD
50% Construction Documents ²	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
	Selection of new La Mesa Dale modular building fabricator underway.
	 Funding added to budget after the assessment to accommodate the necessary scope.
	Near Critical – Monitor
	Critical – Needs Attention

² 50% Construction Documents estimate should be 95% of Design to Budget Amount

³ Construction Documents estimate should meet the Design to Budget Amount



PROJECT INFORMA	ATION	PROJECT TEAM	Л
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		

Library and Administration Conversion, Security Improvements, Accessibility Upgrades, Improvement in School

Grounds, & Signage/Marquee Upgrades

PROJECT SCOPE

Jan-24

Jun-24

Nov-24

Construction Costs ••••• Cumulative Cost

PROJECT FINANCIALS PROGRAM FUND 136,424,117 **PROJECT COMMITMENTS** 718,118 **COST TO DATE** 207,062 **REMAINING BUDGET** PROJECT BUDGET 9,883,280 7% 511,056 % COMMITTED MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 12.0M 1.2M 1.0M 9.5M 553,461 **Cumulative Cost Monthly Cost** 0.8M 1,163,025 7.0M Construction 0.6M 4.6M Other Soft Costs 0.4M 8,166,794 2.3M Design 0.2M 0.0M

PROJEC	T SCHEE	DUL																												
Task Name	Duration	022 Aug	Sep	Oct No	Dec	Qtr 1, 2 Jan	023 Feb	Mar	Qtr 2, 2023	l lav j	un C	tr 3, 202	3 Aug Sep	Otr 4, 200 Oct	3 Nov Dec	Qtr	r 1, 2024 an Feb	Mar	Qtr 2, 2024 Apr May	Jun	Qtr 3	, 2024 Aug	Sep	Qtr 4, 2	024 Nov	Dec	Qtr 1, Jan	2025 Feb	Mar	Q
Design	245 days		В									- 4	1																	
DSA	105 days											3																		
Bid/Award	41 days																- 9	1												Ш
Construction	261 days																													
Close-Out	22 days																													

Sep-22 Feb-23

Preconstruction Cost

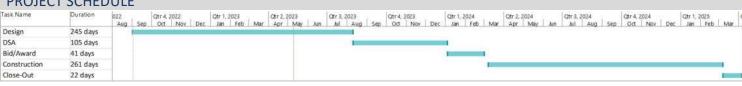


PROJECT INFORMA	ATION	PROJECT TEAM								
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)							
PROJECT NUMBER	9203	ARCHITECT	Studio-WC							
PROJECT BUNDLE	С	CONTRACTOR	Balfour Beatty							
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection							
SITE LOCATION	Online Map Link									

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

PROJECT SCOPE





LEOPARDS



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		

PROJECT SCHEDULE

Bond Program Management

DSA

Bid/Award

Close-Out

Construction

245 days

105 days

41 days

261 days 22 days PROJECT SCOPE

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

Qtr 2, 2024 Apr May Jun

PROJECT FINANCIALS PROJECT COMMITMENTS 646,503 COST TO DATE PROGRAM FUND 136,424,117 303,186 12.74% PROJECT BUDGET % COMMITTED **REMAINING BUDGET** 343,317 4,860,487 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 0.7M 6.0M 0.6M 5.0M to 00 339,575 0.5M 3.0M M0.8 Cumulative O W0.1 0.4M Construction 869,408 0.3M Other Soft Costs 0.2M 0.1M Design 3,651,504 0.0M 0.0M Sep-22 Feb-23 Jan-24 Nov-24 Apr-25 **Preconstruction Cost** Construction Costs ••••• Cumulative Cost

22 | Qtr 4, 2022 | Qtr 1, 2023 | Qtr 2, 2023 | Qtr 3, 2023 | Qtr 4, 2023 | Qtr 1, 2024 |
Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar

| Qtr 3, 2024 | Qtr 4, 2024 | Qtr 1, 2025 | | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar



PROJECT INFORMA	ATION	PROJECT TEAI	M		PROJECT SCOPE									
PHASE/STATUS	Design	PROJECT MGR.		li (Kitchell)	Security Improvements, Accessib									
PROJECT NUMBER	9105	ARCHITECT		Studio-WC	Upgrades, Campus Infrastructure	Upgrades, Campus Infrastructure Upgrades & Signage/Marquee Upgrades								
PROJECT BUNDLE	С	CONTRACTOR	Balt	our Beatty	opgrades & signage/iviarquee o	pgrades								
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending	g Selection										
SITE LOCATION	Online Map Link													
PROJECT FINANCIA	ALS													
PROGRAM FUND	136,424,117	PROJECT COM	MITMENTS	183,602	COST TO DATE	64,500								
PROJECT BUDGET	1,469,319	% COMMITTED)	12%	REMAINING BUDGET	119,101								
BUDGET COMPOSITI	ION		MONTHLY/CUMULATIVE COST											
			0.3M			2.0M								
116,765			وري 0.2M –			1.5M Cost								
	□ Co	onstruction	0.2M −											
310,960		ther Soft Costs	Monthly Cost			Cumulative								
	041 504		Š _{0.1M}			0.5M Ln								
1,	,041,594 De	esign	0.0M •	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	iii	0.0M								
			Sep-2	2 Feb-23 .	Jul-23 Jan-24 Jun-24 Nov-24 Apr-25									
			Pr	econstruction Co	ost Construction Costs ••••• Cum	ulative Cost								
PROJECT SCHEDUL	.E													

Task Name

Design DSA

Bid/Award

Close-Out

Construction

Duration

245 days

105 days

41 days

261 days 22 days



022 | Qtr 1, 2022 | Qtr 1, 2023 | Qtr 2, 2023 | Qtr 3, 2023 | Qtr 4, 2023 | Qtr 1, 2024 | Qtr 2, 2024 | Qtr 3, 202



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		

Design

Bid/Award

Close-Out

Construction

DSA

245 days

105 days

41 days

261 days

22 days

PROJECT SCOPE

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





LA MESA-SPRING VALLEY SCHOOLS Measure V Bond Program



Bundle <u>D</u> Summary

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

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

Schedule Milestone	Baseline	Current
Design Complete	8/25/2023	8/25/2023
DSA Approval	11/2/2023	12/2/2023
Advertise for Bid	11/3/2023	12/3/2023
Receive Bids	12/14/2023	1/15/2024
Notice of Award	2/4/2024	1/29/2024
Notice to Proceed	2/9/2024	2/5/2024
Final Completion	8/21/2025	3/5/2025
Notice of Completion	9/21/2025	4/5/2025
% 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	\$11,531,245
100% Schematic Design Estimate ¹	\$10,580,007
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 • LLB RFQ proposal to be received on 5/18/23. Near Critical – Monitor Design scoping changed after the Schematic Design deliverable. Will monitor the next estimate receivable to confirm if still on 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 INFORM	MATION	PROJECT TEAM	M	PROJECT SCOPE								
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	Suggested site improvements include entr								
PROJECT NUMBER	9402	ARCHITECT	Mosher Drew	modernization work including a ne- monument mounted digital marque landscaping, decorative security fencing								
PROJECT BUNDLE	D	CONTRACTOR	TBD									
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection	graphic panels, painting, and appropriate								
SITE LOCATION	Online Map Link		j	ADA work if needed after surveys have bee completed, security chain link fencing alor the site perimeter, and critical infrastructure								
PROJECT FINANC	CIALS											
PROGRAM FUND	136,424,117	PROJECT COMN	MITMENTS 229,505	COST TO DATE 66,78								
PROJECT BUDGET	2,147,528	% COMMITTED	11%	REMAINING BUDGET 162,71								
180,200 398,047		Construction Other Soft Costs Design	MONTHLY/CUMULATIVE 0.4M 0.3M to 0.3M 0.2M 0.2M 0.1M 0.1M 0.0M Aug-22 Feb-22 A Preconstruction Cost	2.4M 2.0M 1.6M 2.2M 1.0M 600K 4 4 4 600K 4 600K								
PROJECT SCHED Task Name Duration Design 282 days DSA 72 days Bid/Award 42 days Construction 262 days	One and the control of the control o	1, 2023 Otr 2, 2023 n Feb Mar Apr May Jun	Otr 3, 2023 Otr 4, 2023 Otr 1, 202 Jul Aug Sep Oct Nov Dec Jan 1	24 Qtr 2, 2024 Qtr 3, 2024 Qtr 4, 2024 Qtr 1, 2025 Reb Mar Apr May Jun Aug Sep Oct Nov Dec Jan Feb								



Bond Program Management Avondale Project Report

Close-Out



PROJECT INFORM	ATION	PROJECT TEAM	
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9403	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 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.

PROJECT FINANCIALS

PROGRAM FUND 136,424,117 PROJECT COMMITMENTS 189,804 COST TO DATE 58,352
PROJECT BUDGET 1,850,271 % COMMITTED 10% REMAINING BUDGET 131,453





Task Name	Duration	Qtr 3,	2022 Aug	Sen	Qtr4, 2	2022 Nov	Dec	Qtr 1, 2	2023 Feb	Mar	Qtr 2.2	2023 May	Jun	Qtr 3,	2023	Sen	Qtr 4,	2023 Nov	Dec	Qtr 1,	2024 Eeb	Mar	Qtr 2,	2024 May	lun	Qtr 3,	2024 Aun	Sen	Qtr 4.2	2024 Nov	Dec	Qtr 1,	2025 Feb	Mar
Design	282 days		rag	- ocp	-		Dec	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100	17.00	- squ		- 741	- 10	- Aug	349					, , , ,		-	· · · · · ·	74	-	, riag							
DSA	72 days														1				II.															
Bid/Award	42 days																		_	- 1	1													
Construction	262 days																																18	
Close-Out	23 days																																-	



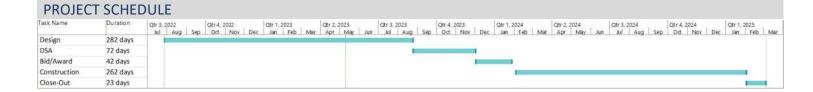
PROJECT INFORM	ATION	PROJECT TEAM	1
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9404	ARCHITECT	Mosher Drew
PROJECT BUNDLE	D	CONTRACTOR	TBD
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection
SITE LOCATION	Online Map Link		

Aug-22 Feb-22 Aug-23 Feb-24 Jun-24 Nov-24 Mar-25

Preconstruction Cost Construction Costs • • • • • Cumulative Cost

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** 136,424,117 PROJECT COMMITMENTS 249,219 COST TO DATE 73,670 **PROJECT BUDGET** 11% **REMAINING BUDGET** 175,549 2,284,826 % COMMITTED **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 2.4M 0.4M 0.3M 2.0M 196,000 0.3M 1.6M 0.2M Construction 2.2M 0.2M Other Soft Costs 1.0M 1,194,734 894,092 0.1M 600K 0.1M Design 0.0M





PROJECT INFORM	ATION	PROJECT TEAM	l
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		

Aug-23 Feb-24 Jun-24 Nov-24

Preconstruction Cost Construction Costs ••••• Cumulative Cost

Suggested site improvements include security fencing at select locations, asphalt sealcoating and paving in the play field courts, workout equipment in the play area, replacement of the chillers and hydronic piping on campus, and concrete plaza and sidewalk improvements as necessary and critical infrastructure.

PROJECT FINANCIALS **PROGRAM FUND** 136,424,117 **PROJECT COMMITMENTS** 378,313 **COST TO DATE** 103,281 PROJECT BUDGET 8% **REMAINING BUDGET** 275,032 4,880,365 % COMMITTED MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.7M 6.0M 0.6M 5.0M 309,200 0.5M 4.0M 0.4M Construction 0.4M 0.3M 0.2M 713,127 3.0M Other Soft Costs 2.0M 1.0M 3,858,038 0.1M Design 0.0M 0.0M

PROJECT SCHEDULE

Task Name	Duration	Qtr 3,		-	Oct N		Qtr	1, 2023	L.	Qtr 2, 21	023	-	Qtr 3,	2023		Qtr.4,	2023	Des	Qtr 1,	2024	Lane	Qtr 2,	2024	1	Qtr 3,	2024 Aug	Y	Qtr 4	2024 Nov	Des	Qtr 1,	2025	Mar
Design	282 days	Jui	Aug	Seb	Oct 1 N	OV I D	2C :Ja	n Feb	IVIAI	Apr	Ividy	Jun	Jul	Aug	Sep	Ott	NOV	Dec	Jdfl	Feb	IVIdi	Apr	ividy	Jun	301	Aug	Seb	Oa	PMOV	Dec	180	reb	IVIdi
DSA	72 days													1				1															
Bid/Award	42 days																			1													
Construction	262 days																			1												18	
Close-Out	23 days																																

Aug-22 Feb-22



PROJECT INFORM	ATION	PROJECT TEAM	1		PROJECT SCOPE	
PHASE/STATUS	Design	PROJECT MGR.	Paul Cris	tilli (Kitchell)	Security and Landscape Im	•
PROJECT NUMBER	9406	ARCHITECT	N	losher Drew	Accessibility Upgrades, Sha Improvements, Campus In	
PROJECT BUNDLE	D	CONTRACTOR		TBD	Upgrades & Signage/Marc	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pendi	ng Selection		
SITE LOCATION	Online Map Link					
PROJECT FINANCI	ALS					
PROGRAM FUND	136,235,372	PROJECT COMM	ITMENTS	188,992	COST TO DATE	62,141
PROJECT BUDGET	2,108,443	% COMMITTED		9%	REMAINING BUDGET	126,851
BUDGET COMPOSIT	TION		MONTHLY	/CUMULATIVE	COST	
			0.3M			2.8M



Task Name	Duration	Qtr 3,		10	Qtr4		70	Qtr 1,	2023		Qtr 2.2		7	Qtr 3,		V 1	Qtr.4,			Qtr 1,	2024	0	Qtr 2,		W.	Qtr 3,			Qtr 4.2			Qtr 1, 2	2025	
NOAR STERNAN		tat	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Design	282 days	1																																
DSA	72 days														1			-	1															
Bid/Award	42 days																				1													
Construction	262 days																				1												4	
Close-Out	23 days																																	4

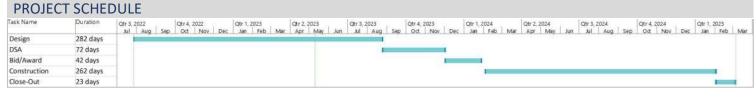




PROJECT INFORM	ATION	PROJECT TEAM	
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9401	ARCHITECT	Mosher Drew
PROJECT BUNDLE	D	CONTRACTOR	TBD
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection
SITE LOCATION	Online Map Link		

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	136,424,117	PROJECT COMM	IITMENTS	383,333	COST TO DATE	114,083
PROJECT BUDGET	4,781,864	% COMMITTED		8%	REMAINING BUDGET	269,250
BUDGET COMPOSITION			MONTHLY	CUMULATIVE	COST	
			0.6M			5.0M
227.500			0.5M			4.0M ts
307,600			0.4M			4.0M ts Cost Mo.8
601,390		onstruction	<u>수</u> 0.3M			ativ
	0	ther Soft Costs	Me.0 Monthly			Ξ
3,872,874	■ D	esign	0.1M			1.0M ♂
3,5,2,5,1		Ü	0.0M	IIIHHTIII	n	0.0M
			Aug	;-22 Feb-22 /	Aug-23 Feb-24 Jun-24 Nov-24 Mai	r-25
			Pre	construction Cost	Construction Costs ••••• Cun	nulative Cost



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	Assessment
	CEQA Status	Pending
	DSA Status	Will be submitted in 12/2023.
	Contract Procurement	LLB RFQ under procurement.

Schedule Milestone	Baseline	Current
Design Complete	N/A	12/22/23
DSA Approval	N/A	3/29/24
Advertise for Bid	N/A	4/1/24
Receive Bids	N/A	5/10/24
Notice of Award	N/A	5/24/24
Notice to Proceed	N/A	5/31/24
Final Completion	N/A	6/31/25
Notice of Completion	N/A	7/31/25
% Complete Parkway	0%	0%
% Complete Fletcher Hills	0%	0%
% Complete Murray Manor	0%	0%
% Complete Northmont	0%	0%

Design to Budget Amount	\$18,506,369
Assessment Phase Estimate	TBD
100% Schematic Design Estimate ¹	TBD
50% Construction Documents ²	TBD
100% Construction Documents ³	TBD

lss	ues Decisions Risks
	Proceedings as Planned
	Architect selected. Assessment started.
	• LLB RFQ proposal to be received on 5/18/23.
	Near Critical – Monitor
	Critical – Needs Attention

 $^{^{\}rm 1}$ Schematic Design Estimate should be 90% of Design to Budget Amount. $^{\rm 2}$ 50% Construction Documents estimate should be 95% of Design to Budget Amount

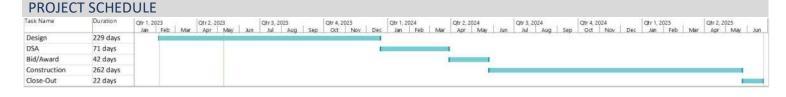
³ Construction Documents estimate should meet the Design to Budget Amount



PROJECT INFORMA	ATION	PROJECT TEAM	
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9102	ARCHITECT	Pending Selection
PROJECT BUNDLE	E	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 264,345 COST TO DATE PROGRAM FUND 136,424,117 PROJECT COMMITMENTS 22175 PROJECT BUDGET 4,142,269 % COMMITTED **REMAINING BUDGET** 242,571 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 0.6M 5.0M 0.5M 4.0M 224,615 0.4M 3.0M M0.2 Cumulative Out Construction Monthly 0.3M 961,989 Other Soft Costs 0.1M 2,958,875 Design 0.0M 0.0M Apr-24 Aug-24 Feb-23 Jun-23 Dec-23 Jan-25 Jul-25 Preconstruction Cost Construction Costs ••••• Cumulative Cost





PROJECT INFORMA	TION	PROJECT TEAM	
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		

Qtr 1, 2023 | Qtr 2, 2023 | Jan Feb Mar Apr May Jun

229 days

71 days

42 days

262 days

22 days

Design DSA

Bid/Award

Close-Out

Construction

PROJECT SCOPE

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

Oct Nov Dec

Otr 1, 2025 Jan Feb Mar Qtr 2, 2025 Apr May Jun

PROJECT FINANCIALS PROGRAM FUND 136,424,117 PROJECT COMMITMENTS 167,845 **COST TO DATE** 20,681 PROJECT BUDGET 2,273,753 % COMMITTED **REMAINING BUDGET** 147,164 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.3M 2.5M 0.3M 2.0M 127,445 Monthly Cost 0.2M 1.5M Construction 0.2M Cumulativ 528,236 Other Soft Costs 0.1M 0.1M 1,618,072 Design 0.0M 0.0M Dec-23 Apr-24 Aug-24 Jan-25 Preconstruction Cost Construction Costs ••••• Cumulative Cost **PROJECT SCHEDULE**

Otr 1, 2024 Jan Feb Mar Qtr 2, 2024 Apr M

| Qtr 3, 2023 | Qtr 4, 2023 | Jul | Aug | Sep | Oct | Nov | Dec



PROJECT INFORMA	ATION	PROJECT TEAM	1
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9104	ARCHITECT	Mosher Drew
PROJECT BUNDLE	E	CONTRACTOR	TBD
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection

Online Map Link

PROJECT SCOPE

Qtr 3, 2024 Jul Aug Sep Oct Nov Dec

Otr 1, 2025 Jan Feb Mar

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

PROJECT FINANCIALS **PROJECT COMMITMENTS** PROGRAM FUND 136,424,117 345,147 **COST TO DATE** 37,194 PROJECT BUDGET 5,411,171 % COMMITTED 6.38% **REMAINING BUDGET** 307,953 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.7M 6.0M 0.6M 5.0M 293,381 0.5M 4.0M 0.4M Construction 3.0M 0.3M 1,436,374 2.0M Other Soft Costs 0.2M 1.0M 3,681,416 0.1M Design 0.0M 0.0M Feb-23 Jun-23 Dec-23 Apr-24 Aug-24 Jan-25 Jul-25 Preconstruction Cost Construction Costs ••••• Cumulative Cost **PROJECT SCHEDULE**

Otr 1, 2024 Jan Feb Mar

Otr 3, 2023 | Otr 4, 2023 | Jul Aug Sep Oct Nov Dec



Design

Bid/Award

Construction

DSA

229 days

71 days

42 days

262 days

SITE LOCATION



PROJECT INFORMA	ATION	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		

PROJECT SCHEDULE

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

PROJECT SCOPE

PROJECT FINANCIALS 97,713 PROGRAM FUND 136,424,117 PROJECT COMMITMENTS 1,050,637 **COST TO DATE** PROJECT BUDGET 16,707,398 % COMMITTED **REMAINING BUDGET** 952,924 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 20.0M 2.5M 949,559 2.0M Monthly Cost Construction 1.5M 3,374,179 10.0M 1.0M Other Soft Costs 0.5M 12,383,661 Design 0.0M 0.0M Feb-23 Jun-23 Dec-23 Apr-24 Aug-24 Jan-25 Preconstruction Cost Construction Costs ••••• Cumulative Cost

Task Name	Duration	Qtr 1, 20			Qtr 2, 20	023		Qtr3,	2023	07	Qtr 4,	2023	17	Qtr 1,	2024 Feb		Qtr 2, 2	024	9	Qtr 3, 2	024		Qtr 4, 2	024 Nov		Otr 1,	2025		Qtr 2, 2	025	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Design	229 days		100																												
DSA	71 days												1			-	1														
Bid/Award	42 days																	- 1													
Construction	262 days																														
Close-Out	22 days																														