Measure V

CBOC Program Update and Financials

REPORTING PERIOD: SEPTEMBER 2023 – NOVEMBER 2023





TABLE OF CONTENTS

Table of Contents	1
Bond Program Management - Overview	2
Program Budget Summary	3
Program Status/Milestone Report	4
Program Schedule (Roll-up)	5
Bundle A	
Parkway (Entry Improvements) Project Overview	6
La Mesa Arts Academy (Entry Improvements) Project Overview	7
STEAM Academy (Entry Improvements) Project Overview	8
Spring Valley Academy (Entry Improvements) Project Overview	9
STEAM Academy (Slope Mitigation) Project Overview	10
Bundle B	
Operations Center (Site Improvements) Project Overview	11
Spring Valley Academy (Site Improvements) Project Overview	12
Casa de Oro (Site Improvements) Project Overview	13
Highlands Elementary (Site Improvements) Project Overview	14
Loma Elementary (Site Improvements) Project Overview	15
Murdock (Site Improvements) Project Overview	16
Sweetwater Springs (Site Improvements) Project Overview	17
Bundle C	
Dale Elementary (Site Improvements) Project Overview	18
Lemon Elementary (Site Improvements) Project Overview	19
La Mesa Arts Academy (Site Improvements) Project Overview	20
Maryland Elementary (Site Improvements) Project Overview	21
Rolando Elementary (Site Improvements) Project Overview	22
Bundle D	
Avondale Elementary (Site Improvements) Project Overview	23
Bancroft Elementary (Site Improvements) Project Overview	24
Kempton Elementary (Site Improvements) Project Overview	25
La Presa Elementary (Site Improvements) Project Overview	26
Rancho Elementary (Site Improvements) Project Overview	27
STEAM Elementary (Site Improvements) Project Overview	28
Bundle E	
Fletcher Hills Elementary (Site Improvements) Project Overview	29
Murray Manor Elementary (Site Improvements) Project Overview	30
Northmont Elementary (Site Improvements) Project Overview	31
Parkway (Site Improvements) Project Overview	32

LA MESA-SPRING VALLEY SCHOOLS

Measure V Bond Program



Overview

This report covers the period from **September 1, 2023** through **October 31, 2023**.

Highlights of Activity during the period include:

- Held Citizens' Bond Oversight Committee meeting September 13, 2023 at Parkway Sports & Health Science Academy.
- Continuing work on the 6 school sites in Bundle B, December 2023 substantial completion.
- Submitted Bundle D construction documents to Division of State Architect for review and approval.
- Continuing design assist and pre-construction services with Lease Lease-Back (LLB) contractor Bundles D and E.
- Selected Architect for Playgrounds and Shade Structures. Multiple sites in review.
- Completed Semi-annual program budget review and update for Governing Board.

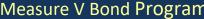
Projects in Construction:

Bundle B (6 schools) site improvements and infrastructure.

Projects in Design and Construction Document development:

- LLB contractor performing design assist and pre-construction services for Bundle C. November 2023 planned submission to Division of State Architect (DSA). Included new building at La Mesa Dale Elementary.
- Final Design Development and LLB preconstruction services continuing for Bundle E
- Drainage Analysis for STEAM Academy provided to project Architect and Engineering Team for asphalt play area repairs.

LA MESA-SPRING VALLEY SCHOOLS Measure V Bond Program





Program Budget Report - November 15, 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)	\$267,581.59	\$166,197.63	\$1,879,946.84	12.46%
Bancroft Site Improvements	\$1,893,596.29	\$1,850,271.19	(\$43,325.10)	\$214,028.49	\$131,451.26	\$1,636,242.70	11.57%
Casa de Oro Site Improvements	\$4,121,685.39	\$3,904,236.87	(\$217,448.52)	\$3,733,423.83	\$2,659,578.44	\$170,813.04	95.62%
Fletcher Hills Elementary School	\$4,142,269.06	\$4,815,479.86	\$673,210.80	\$267,396.95	\$119,777.35	\$4,548,082.91	5.55%
Highlands Elementary Site Improvements	\$1,602,953.80	\$1,871,531.58	\$268,577.78	\$1,680,016.04	\$854,766.46	\$191,515.54	89.77%
Kempton Site Improvements	\$2,676,367.30	\$2,284,825.98	(\$391,541.32)	\$283,933.60	\$178,772.70	\$2,000,892.38	12.43%
La Mesa Dale Site Improvements	\$8,497,137.87	\$10,153,280.07	\$1,656,142.20	\$2,914,080.32	\$416,289.56	\$7,239,199.75	28.70%
La Presa Site Improvements	\$4,987,447.34	\$4,880,365.46	(\$107,081.88)	\$439,918.53	\$277,542.28	\$4,440,446.93	9.01%
Lemon Avenue Site Improvements	\$1,751,735.70	\$2,146,141.21	\$394,405.51	\$231,573.38	\$121,650.51	\$1,914,567.83	10.79%
Loma Elementary Site Improvements	\$782,071.17	\$1,251,804.75	\$469,733.58	\$1,182,715.52	\$591,989.27	\$69,089.23	94.48%
Maryland Avenue Site Improvements	\$1,584,913.59	\$1,669,319.10	\$84,405.51	\$222,923.15	\$120,981.62	\$1,446,395.95	13.35%
Murdock Site Improvements	\$1,659,839.77	\$2,653,103.81	\$993,264.04	\$2,318,183.12	\$870,945.42	\$334,920.69	87.38%
Murray Manor Site Improvements	\$2,273,753.02	\$3,273,753.02	\$1,000,000.00	\$165,731.51	\$80,119.17	\$3,108,021.51	5.06%
Northmont Site Improvements	\$5,408,296.52	\$4,751,170.54	(\$657,125.98)	\$381,212.84	\$178,427.00	\$4,369,957.70	8.02%
Rancho Site Improvements	\$2,001,411.81	\$2,108,443.46	\$107,031.65	\$208,987.86	\$130,746.71	\$1,899,455.60	9.91%
Rolando Site Improvements	\$2,755,932.66	\$4,430,338.17	\$1,674,405.51	\$322,841.46	\$156,586.79	\$4,107,496.71	7.29%
Sweetwater Springs Site Improvements	\$5,629,939.77	\$2,778,261.57	(\$2,851,678.20)	\$2,543,139.70	\$1,314,381.68	\$235,121.87	91.54%
Middle Schools							
Parkway Middle School Entrance Modernizations	\$628,359.69	\$708,585.50	\$80,225.81	\$678,613.19	\$600,581.00	\$29,972.31	95.77%
Parkway Middle School Improvements	\$16,669,083.19	\$15,307,398.74	(\$1,361,684.45)	\$1,152,118.85	\$385,158.47	\$14,155,279.89	7.53%
La Mesa Arts Academy Entrance Modernizations	\$628,359.70	\$1,080,735.50	\$452,375.80	\$1,057,003.65	\$981,050.82	\$23,731.85	97.80%
La Mesa Arts Academy Site Improvements	\$5,568,238.99	\$5,860,487.38	\$292,248.39	\$735,287.70	\$454,535.06	\$5,125,199.68	12.55%
Spring Valley Academy Entrance Modernizations	\$628,359.69	\$818,873.50	\$190,513.81	\$801,340.37	\$745,263.38	\$17,533.13	97.86%
Spring Valley Academy Site Improvements	\$3,389,591.21	\$3,249,384.21	(\$140,207.00)	\$2,956,523.23	\$1,889,580.24	\$292,860.98	90.99%
STEAM Academy Entrance Modernizations	\$628,359.69	\$1,487,264.50	\$858,904.81		\$1,439,244.86	***********	/
STEAM Academy Site Improvements	\$4,621,369.51	\$4,781,863.53	\$160,494.02	\$445,767.37	\$285,362.15	\$4,336,096.16	9.32%
Other District Sites							
STEAM Slope Stabilization	\$6,606,524.75	\$6,560,840.70	(\$45,684.05)	\$2,346,627.00	\$2,334,084.25	\$4,214,213.70	35.77%
Infrastructure Repairs - Districtwide	\$6,443,178.98	\$1,589,574.98	(\$4,853,604.00)	\$0.00	\$0.00	\$1,589,574.98	0.00%
Playground Improvements		\$4,853,604.00	\$4,853,604.00	\$29,237.00	\$5,000.00	\$4,824,367.00	0.60%
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	\$832,540.63		\$781,883.86	\$773,621.86	\$50,656.77	93.92%
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	\$2,541,510.38	\$633,303.27	\$199,665.36	\$96,122.49	\$2,341,845.02	7.86%
Education Service Center							
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	\$7,560,922.64	\$0.00	\$3,082,053.97	\$1,902,615.44	\$4,478,868.67	40.76%
Program Contingency	\$3,000,000.00	\$1,997,972.89	\$451,281.00	\$0.00	\$0.00	\$1,997,972.89	0.00%
Program Reserve	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
Due manus Tetale	\$420,000,000,00	£427.004.47F.40	#2 02C 00E 00	640 700 747 40	#20 07C 0C0 CC	602 074 70C 00	24.05%
Program Totals	\$136,000,000.00	\$137,064,475.13	\$3,836,905.99	\$43,792,747.10	\$30,876,868.68	\$93,271,728.03	31.95%

Definitions:

Original Budget: initial planned budget for project

Current Budget: includes only changes approved by LMSV Board, not contemplated or potential changes

Budget changes: total Board approved budget changes to date

Committed Costs: total of executed contracts or commitments to date

Expenditures: total of approved and issued payments to date Budget Remaining: Current Budget minus Committed Costs Gray: completed project

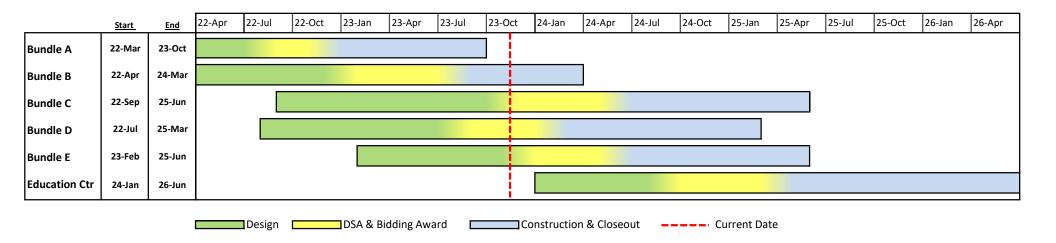
Dotted Fill: Budgetary information delay, pending Board approval

LA MESA-SPRING VALLEY SCHOOLS

Measure V Bond Program



Program (Rollup) Schedule - November 15, 2023





PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristilli (Kitchell)	Current scope to include monum	3 3
PROJECT NUMBER	9106	ARCHITECT	Mosher-Drew	landscaping, hardscaping, marquand/or other general entrance in	
PROJECT BUNDLE	А	CONTRACTOR	Balfour Beatty	with the goal of ensuring the car	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI	safe and welcoming while he architectural integrity and style or	
SITE LOCATION	Online Map Link			buildings.	
PROJECT FINANCIA	ALS				
PROGRAM FUND	136,424,117	PROJECT COMM	MITMENTS 678,613	COST TO DATE	600,581
PROJECT BUDGET	708,586	% COMMITTED	95%	REMAINING BUDGET	29,972
BUDGET COMPOSIT	ION		MONTHLY/CUMULATIVE	COST	
58,200 138,889 51	1.497	onstruction ther Soft Costs esign	\$375K \$300K \$225K \$150K \$75K \$0K	Oct-22 Dec-22 Feb-23 Jun t Construction Cost Co	
PROJECT SCHEDUL	.E		F. 2022		
Task Name	1 7	1 0	2023	1 1 1	1



Design DSA Bid/Award Construction Close-Out



PROJECT INFORMA	ATION	PROJECT TEAN	Л
B		B	5 16:
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristilli (Kitchell)
B	0005		
PROJECT NUMBER	9205	ARCHITECT	Mosher-Drew
PROJECT BUNDLE	۸	CONTRACTOR	D - If D + +
TROJECT BONDLE	^	CONTRACTOR	Balfour Beatty
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	OCCI
TROJECT DELIVERT	Ecase Ecase Dack	INSTECTOR	QCCI
SITE LOCATION	Online Map Link		
SITE EUCATION	OTHING WIGH EITIK		

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.

0.2M

Feb-23 Jun-23

Construction Costs • • • • • Cumulative Cost

PROJECT FINANCIALS

Close-Out

PROGRAM FUND	137,064,475	PROJECT COMM	IITMENTS	1,057,003	COST TO DATE		981	,051
PROJECT BUDGET	1,080,736	% COMMITTED		98%	REMAINING BUDGET		23	,732
BUDGET COMPOSITION			MONTHLY	/CUMULATIVE	COST			
			0.5M				1.2M	
58,2 <mark>00</mark>			0.4M			•••••	1.1M	Cost
72,723	□ Cons	struction	V Cost				0.8M	Š
N N	Othe	er Soft Costs	Monthly 0.5M		•		0.6M	nulati
949,806	■ Desi	gn	≥ _{0.1M}		••••••••••••••••••••••••••••••••••••••	ы.	0.4M	Cum

0.0M

Mar-22

Jul-22

Preconstruction Cost

PROJECT SCHEDULE Task Name Jul Awa Seo Oct Nov Dec Jan Feb Mar Aor May Design DSA Bid/Award Construction Construction



PROJECT INFORMA	ATION	PROJECT TEAM	1
PHASE/STATUS	Closeout	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		

Preconstruction Cost Construction Costs ••••• Cumulative Cost

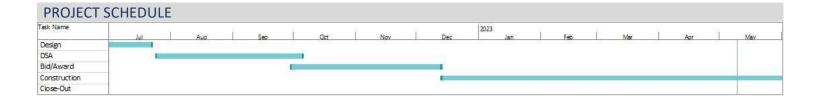
Current scope to include pole signage, landscaping, hardscaping, marquee signage, and/or other general entrance improvements with the goal of ensuring the campus entry is safe and welcoming while honoring the architectural integrity and style of the existing buildings.

PROJECT FINANCIALS PROGRAM FUND 137,064,475 **PROJECT COMMITMENTS COST TO DATE** 1,439,245 PROJECT BUDGET 1,487,265 % COMMITTED **REMAINING BUDGET** MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.8M 0.4M 58,200 to O.3M O.2M 0.2M 0.1M 0.6M 55,672 Construction 0.4M Other Soft Costs 0.2M 1,373,392 Design 0.0M 0.0M Mar-22 Jul-22 Oct-22 Dec-22 Feb-23 Jun-23

Task Name	18			(0)	255	50	2023	18	20	10 0	
	Jul	Aug	Seo	Oct	Nov	Dec	Ja	in Feb	Mar	Apr	May
Design											
DSA	T.										
Bid/Award Construction											
Construction						B (1)					
Close-Out											



PROJECT INFORMA	ATION	PROJECT TEA	ιM		PROJECT SCOPE			
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Crist	illi (Kitchell)	Current scope to include	•	_	_
PROJECT NUMBER	9307	ARCHITECT	М	osher-Drew	landscaping, hardscaping, and/or other general entra			
PROJECT BUNDLE	А	CONTRACTOR	Bal	four Beatty	with the goal of ensuring t			
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR		QCCI	safe and welcoming wharchitectural integrity and s			
SITE LOCATION	Online Map Link				buildings.			
PROJECT FINANCIA	ALS							
PROGRAM FUND	137,064,475	PROJECT COM	IMITMENTS	801,340	COST TO DATE		745,2	263
PROJECT BUDGET	818,874	% COMMITTEI	D	98%	REMAINING BUDGET		17,5	533
BUDGET COMPOSIT	ION		MONTHLY	CUMULATIVE	COST			
			\$375K			\$	900K	
58,200			\$300K			.···· \$	775K	Cost
68,211	■ Cc	onstruction	\$ \$225K		<u>/</u> _	\$!	540K	_
	■ O ⁻	ther Soft Costs	\$150K			\$:	360K	mulative
692,	463 E D	esign	\$75K			\$:	180K	Cur



\$0K ••• Mar-22

Jul-22

Preconstruction Cost

Oct-22

Dec-22

Feb-23

Construction Cost ······ Cumulative Cost

ŚОК

Jun-23



PROJECT INFORMA	TION	PROJECT TEA	M		PROJECT SCOPE	
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cris	tilli (Kitchell)	Mitigation of the slope as reco	
PROJECT NUMBER	9407	ARCHITECT	N	losher-Drew	geotechnical evaluation which removal of existing clay soils	
PROJECT BUNDLE	А	CONTRACTOR	Ва	alfour Beatty	stabilization to correct the slop	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR		n/a		
SITE LOCATION	Online Map Link					
PROJECT FINANCIA	LS					
PROGRAM FUND	136,424,117	PROJECT COMM	MITMENTS	2,488,431	COST TO DATE	2,334,084
PROJECT BUDGET	6,560,841	% COMMITTED		38%	REMAINING BUDGET	4,072,409
747,778 1,207,712 4,	□ Cc	enstruction Ther Soft Costs Esign	3.5M 3.0M 2.5M 2.5M 2.0M 1.5M 0.5M 0.0M	May-22	Nov	
PROJECT SCHEDUL Task Name Duration Design 58 days Bid/Award 39 days Construction 76 days Close-Out 179 days	E May Jun Jul	Aug Sep Oct	Nov Dec	2023 Jan Feb	Mar Apr May Jun J	ul Aug Sep



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

PROJECT SCOPE

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

AREAS RECEIVING IMPROVEMENT







PROJECT FINANCIALS

 PROGRAM FUND
 137,064,475
 COMMITMENTS
 199,665
 COST TO DATE
 96,122

 PROJECT BUDGET
 2,541,510
 % COMMITTED
 8%
 REMAINING BUDGET
 2,341,845

BUDGET COMPOSITION

143,087

356,765

Construction
Other Soft Costs
Design



PROJECT SCHEDULE

lask Name	Duration	Qtr 2, 2022		Qtr 3, 2022	977	Qtr.	4, 2022	n 3	Qtr 1, 2	2023		Qtr 2, 2	2023	40	Qtr 3, 2	23	1	Qtr 4, 2	023		Qtr 1,	2024		Qtr 2, 2	2024	6	Qtr 3,	2024		Qtr 4,	2024	- 1	Qtr 1,	2025
		Apr May	Jun	Jul Au	g Se	p Oct	t 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
Design	213 days			- 100																														
DSA	37 days								10		- 1																							
Bid/Award	36 days										1																							
Construction	396 days																																	
Close-Out	22 days																																	

Bond Program Management Operations Project Report



PROJECT INFORMA	ATION	PROJECT TEAM	1
PHASE/STATUS	Construction	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9301	ARCHITECT	Studio-WC
PROJECT BUNDLE	В	CONTRACTOR	Balfour Beatty
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI
SITE LOCATION	Online Map Link		

Security Improvements Accessibility Upgrades, Improvement in School

PROJECT SCOPE

Grounds, Campus Infrastructure
Upgrades & Signage/Marquee
Upgrades, Trash Enclosure

EXISTING PHOTOS



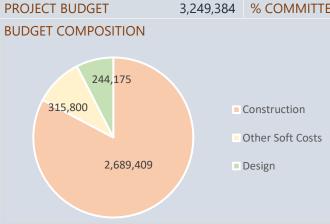




PROJECT FINANCIALS

 PROGRAM FUND
 137,064,475
 PROJECT COMMITMENTS
 2,956,523
 COST TO DATE
 1,889,580

 PROJECT BUDGET
 3,249,384
 % COMMITTED
 91%
 REMAINING BUDGET
 292,861





Task Name	Duration	Qtr 2, 2022	Tour.	Qtr 3,	2022	FL	Qtr 4,	2022 Nov	1	Qtr 1,	2023		Qtr 2,	2023	9000	Qtr 3,	2023		Qtr 4, 2	023	1	Qtr 1,	2024		Qtr 2,	2024	T.	Qtr 3,	2024	Ti-	Qtr 4,	2024		Qtr 1,	025
Design	213 days	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	Jul	Aug	Sep	oct	Nov	Dec	Jan	Feb
DSA	37 days									- 1		- 1																							
Bid/Award	36 days											111																							
Construction	396 days																																		
Close-Out	22 days																																		



PROJECT INFORMA	ATION	PROJECT TEAN	1
PHASE/STATUS	Construction	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9302	ARCHITECT	Studio-WC
PROJECT BUNDLE	В	CONTRACTOR	Balfour Beatty
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI
SITE LOCATION	Online Map Link		

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

AREAS RECEIVING IMPROVEMENT

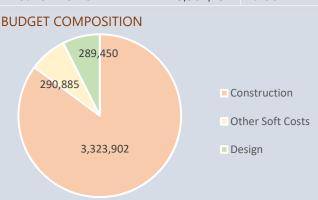






PROJECT FINANCIALS

PROGRAM FUND 137,064,475 PROJECT COMMITMENTS 3,733,424 COST TO DATE 2,659,578
PROJECT BUDGET 3,904,237 % COMMITTED 96% REMAINING BUDGET 170,813





Task Name	Duration	Qtr 2, 2022		Qtr 3, 2022	977	Qtr 4, 2			Qtr 1, 20			Qtr 2,			Qtr 3,			Qtr 4,		70	Qtr 1,		5	Qtr 2,			Qtr 3, 2			Qtr 4,			Qtr 1,	
		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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Design	213 days			- 10 - 10 - 12																														
DSA	37 days								100																									
Bid/Award	36 days										100																							
Construction	396 days																																	
Close-Out	22 days																															100		



PROJECT INFORMA	ATION	PROJECT TEAM	Л	PROJECT SCOPE
PHASE/STATUS	Construction	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	Trash Enclosure
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI	
SITE LOCATION	Online Map Link			

AREAS RECEIVING IMPROVEMENT







PROJECT FINANCIALS

 PROGRAM FUND
 137,064,475
 PROJECT COMMITMENTS
 1,680,016
 COST TO DATE
 854,766

 PROJECT BUDGET
 1,871,532
 % COMMITTED
 90%
 REMAINING BUDGET
 191,516

BUDGET COMPOSITION

145,841

Construction
Other Soft Costs

1,586,580

Design



Task Name	Duration	Qtr 2, 2022 Apr May	Jun	Qtr 3, 20 Jul	22 Aug	Sep	Otr 4, 2 Oct	2022 Nov	Dec	Qtr 1, 2	2023 Feb	Mar	Qtr 2,	2023 May	Jun	Qtr 3, Jul	2023 Aug	Sep	Qtr 4,	2023 Nov	Dec	Qtr 1, Jan	2024 Feb	Mar	Qtr 2,	2024 May	Jun	Qtr 3, Jul	2024 Aug	Sep	Qtr 4, Oct	2024 Nov	Dec	Qtr 1, 2	025 Feb
Design	213 days	1			-								1	- 155			-									- 60									
DSA	37 days									- 1																									
Bid/Award	36 days											-																							
Construction	396 days																																		
Close-Out	22 days																																		



PROJECT INFORMA	ATION	PROJECT TEAM	1	PROJEC
PHASE/STATUS	Construction	PROJECT MGR.	Paul Cristilli (Kitchell)	Security
PROJECT NUMBER	9304	ARCHITECT	Studio-WC	Upgrade Grounds
PROJECT BUNDLE	В	CONTRACTOR	Balfour Beatty	Upgrade
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI	Trash Er
SITE LOCATION	Online Map Link			

PROJECT SCOPE Security Improvements, Accessibility

Upgrades, Improvement in School Grounds, Campus Infrastructure Upgrades, Signage/Marquee Upgrades, Trash Enclosure

AREAS RECEIVING IMPROVEMENT

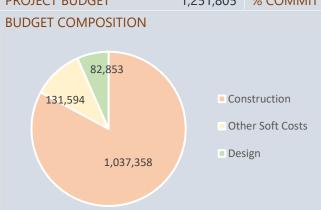






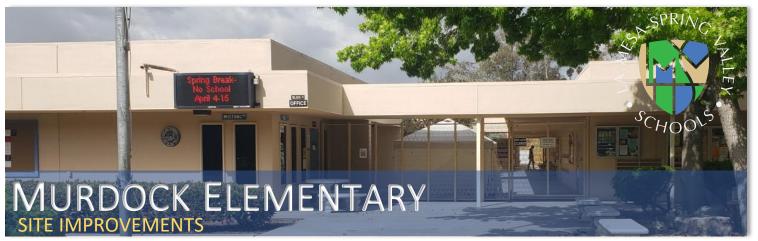
PROJECT FINANCIALS

PROGRAM FUND 137,064,475 PROJECT COMMITMENTS 1,182,716 COST TO DATE 591,989
PROJECT BUDGET 1,251,805 % COMMITTED 94% REMAINING BUDGET 69,089





Task Name	Duration	Qtr 2, 2022 Apr May	hun	Qtr 3, 2022	500	Otr 4, 2022 Oct Nov	Dec	Qtr 1,			Qtr 2, 2			Qtr 3, 2023		Qtr 4,	2023 Nov	Dec	Qtr 1, 2024	Mar	Qtr 2,		hon	Qtr 3, 2	024	Ean	Qtr 4, 2	1024 Nov		Qtr 1, 20	
Design	213 days	Apr May	Jun	Jui Aug	2eb	Ott Nov	Dec	Jan	reb	IVIdE	Apr	Ividy	Jun	Jul Au	1 zeb	Oct	NOV	Dec	Jan Fe) Mar	Apr	May	Jun	Jul	Aug	zeb	Oct	NOV	Dec	Jari	FED
DSA	37 days							- 1		-1																					
Bid/Award	36 days									1																					
Construction	396 days																														
Close-Out	22 days																														



PROJECT INFORM	ATION	PROJECT TEAM	Л
PHASE/STATUS	Construction	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9305	ARCHITECT	Studio-WC
PROJECT BUNDLE	В	CONTRACTOR	Balfour Beatty
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI
SITE LOCATION	Online Map Link		

PROJECT SCOPE Security Improvements, Accessibility Upgrades, Improvement in School Grounds, Cooling Tower HVAC & Signage/Marquee Upgrades, Trash Enclosure

AREAS RECEIVING IMPROVEMENT







PROJECT FINANCIALS

 PROGRAM FUND
 137,064,475
 PROJECT COMMITMENTS
 2,318,183
 COST TO DATE
 870,945

 PROJECT BUDGET
 2,653,104
 % COMMITED
 87%
 REMAINING BUDGET
 334,921





Task Name	Duration	Qtr 2, 2			Qtr 3,		Ü.		4, 2022			, 2023	T.	Qtr 2,		1	Qtr 3,		Toward.	Qtr 4,		ï	Qtr 1		lares	Qtr 2		Essen		2024	T.		4, 2024	1		1, 2025
Design	213 days	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	Jul	Aug	Sep	000	Nov	Dec	Jan	n Feb
DSA	37 days												-																							
Bid/Award	36 days												-																							
Construction	396 days																																			
Close-Out	22 days																																		-	



PROJECT INFORMATION **PROJECT TEAM** PROJECT MGR. PHASE/STATUS Construction Paul Cristilli (Kitchell) Studio-WC **PROJECT NUMBER** 9306 **ARCHITECT PROJECT BUNDLE** В **CONTRACTOR** Balfour Beatty **PROJECT DELIVERY** Lease-Lease Back **INSPECTOR** QCCI SITE LOCATION Online Map Link

PROJECT SCOPE Security Improvements, Improvement in School Grounds, Quad Shade, Accessibility Upgrades Campus Infrastructure Upgrades (Wet Utility), Trash Enclosure

AREAS RECEIVING IMPROVEMENT



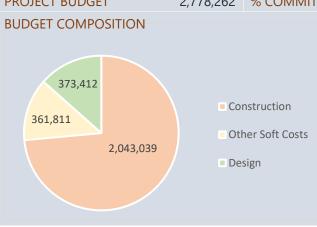




PROJECT FINANCIALS

 PROGRAM FUND
 137,064,475
 PROJECT COMMITMENTS
 2,543,140
 COST TO DATE
 1,314,382

 PROJECT BUDGET
 2,778,262
 % COMMITTED
 92%
 REMAINING BUDGET
 235,122

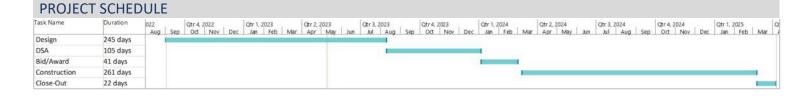




Task Name	Duration	Qtr 2, 2022 Apr May A	Qtr 3, 2022	2 ua Sep	Otr 4, 2022 Oct Nov	Dec	Qtr 1, 20 Jan)23 Feb N	Mar A	tr 2, 202	13 tay Jun	Qtr 3, 2	023 Aug S	Qtr 4	2023 Nov	Dec	Qtr 1, 2 Jan	024 Feb	Mar	Qtr 2, 2 Apr	024 May	Jun	Qtr 3, 2	024 Aug	Sep	Qtr 4, Oct	2024 Nov	Dec	Qtr 1, 2	2025 Feb
Design	213 days	1												1																
DSA	37 days						100		-																					
Bid/Award	36 days																													
Construction	396 days																													
Close-Out	22 days																													



PROJECT INFORMA	TION	PROJECT TEAT	VI		PROJECT SCOPE		
PHASE/STATUS	Design	PROJECT MGR.	Paul Cris	tilli (Kitchell)	Library and Administration C		٦,
PROJECT NUMBER	9202	ARCHITECT		Studio-WC	Security Improvements, Acce Upgrades, Improvement in S	•	
PROJECT BUNDLE	С	CONTRACTOR	Ва	alfour Beatty	Grounds, & Signage/Marque		des,
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pendi	ng Selection	Trash Enclosure		
SITE LOCATION	Online Map Link						
PROJECT FINANCIA	LS						
PROGRAM FUND	137,064,475	PROJECT COMM	ITMENTS	2,914,080	COST TO DATE	416	5,290
PROJECT BUDGET	10,153,280	% COMMITTED		29%	REMAINING BUDGET	7,239	,200
BUDGET COMPOSITION	NC		MONTHLY	/CUMULATIVE	COST		
			1.2M			12.0M	
560, <mark>061</mark>			1.0M			9.5M	st
967,589		Construction	Cost M8.0			7.0M	Cumulative Cost
			Monthly MF.0		11411.	4.604	lativ
		Other Soft Costs	0.4M		.///////	4.6M	nwn
8,625	5,630	Design	0.2M	-		2.3M	Ō
			0.0M	, just the little	in	0	



Sep-22 Feb-23 Jul-23

Preconstruction Cost

Jan-24

Jun-24 Nov-24 Apr-25 Construction Costs ••••• Cumulative Cost



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

Otr 1, 2023 Otr 2, 2023

Jan Feb Mar Apr May

245 days

105 days

41 days

261 days

22 days

Design

Bid/Award

Close-Out

Construction

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

PROJECT SCOPE

PROJECT FINANCIALS PROGRAM FUND 137,064,475 **PROJECT COMMITMENTS** 231,573 **COST TO DATE** 121,651 **REMAINING BUDGET** PROJECT BUDGET % COMMITTED 11% 1,914,568 2,146,141 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 2.5M 0.3M 133,540 0.2M 2.0M **Cumulative Cost** Monthly Cost 0.2M 210,270 1.5M Construction 0.1M 1.0M Other Soft Costs 0.1M 0.5M 1,802,331 Design 0.0M Aug-22 Aug-23 Feb-24 Aug-24 Feb-25 Preconstruction Cost Construction Costs ••••• Cumulative Cost **PROJECT SCHEDULE**

Otr 3, 2023 Jul Aug Sep

Oct Nov Dec

Qtr 2, 2024



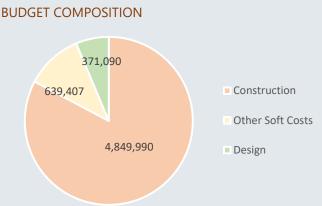


PROJECT INFORMA	ATION	PROJECT TEAM	1
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9201	ARCHITECT	Studio-WC
PROJECT BUNDLE	С	CONTRACTOR	Balfour Beatty
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection
SITE LOCATION	Online Map Link		

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

PROJECT FINANCIALS

PROGRAM FUND 137,064,475 PROJECT COMMITMENTS 735,288 COST TO DATE 454,535
PROJECT BUDGET 5,860,487 % COMMITTED 13% REMAINING BUDGET 5,125,200





Task Name	Duration	022		Qtr 4,			Qtr 1,			Qtr 2, 2			Qtr 3,	2023		Qtr4,	2023		Qtr 1	2024		Qtr 2	2024		Qtr 3			Qtr 4	2024		Qtr 1,	2025		Q
		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	A
Design	245 days	111.50									1																							
DSA	105 days																		100															
Bid/Award	41 days																																	
Construction	261 days																																	
Close-Out	22 days																																	



A THE PARTY OF THE	All	V E V E V E V E V E V E V E V E V E V E		1	NT R		
PROJECT	INFORI	MATION	PROJECT TEA	M		PROJECT SCOPE	
PHASE/ST.	ATUS	Design	PROJECT MGR.	Paul Crist	tilli (Kitchell)	Security Improvements, Ad	•
PROJECT N	NUMBER	9105	ARCHITECT		Studio-WC	Upgrades, Campus Infrasti Upgrades & Signage/Mare	
PROJECT E	BUNDLE	C	CONTRACTOR	Ва	lfour Beatty	opgrades & signage, war	quee opgrudes
PROJECT [DELIVERY	Lease-Lease Back	INSPECTOR	Pendi	ng Selection		
SITE LOCA	ATION	Online Map Link					
PROJECT	FINAN	CIALS					
PROGRAM	M FUND	137,064,475	PROJECT COM	MITMENTS	222,923	COST TO DATE	120,982
PROJECT	BUDGET	1,669,319	% COMMITTED)	13%	REMAINING BUDGET	1,446,396
BUDGET (COMPOS	SITION		MONTHLY	/CUMULATIVE	COST	
				0.3M			2.0M
	122.26			0.2M			1.5M S
190	123,36 .929		Construction	Monthly Cost			
	,525			nthl 0.1W			M0.1 Mo.1 Cumulative
			Other Soft Costs	§ _{0.1M}			0.5M
		1,355,025	esign		122511111		
				0.0M Sep	-22 Feb-23	Jul-23 Jan-24 Jun-24 Nov-24	0.0M Apr-25
				F	Preconstruction C	Construction Costs • • • •	• • Cumulative Cost
PROJECT	SCHED	ULE					
Task Name	Duration	022 Qtr 4, 2022 Qtr 1, 2023 Aug Sep Oct Nov Dec Jan Fe	Otr 2, 2023 Otr b Mar Apr May Jun Ju	3, 2023 Qtr 4, 2 Aug Sep Oct	023 Qtr 1, 2024 Nov Dec Jan Feb	Qtr 2, 2024 Qtr 3, 2024 Qtr 4, 20 Mar Apr May Jun Jul Aug Sep Oct	024 Qtr 1, 2025 Q Nov Dec Jan Feb Mar A
Design DSA	245 days 105 days						
Bid/Award	41 days						
Construction Close-Out	261 days 22 days						





PROJECT BUDGET 4,430,338 % COMMITTED 7% REMAINING BUDGET 4,107,4 BUDGET COMPOSITION MONTHLY/CUMULATIVE COST 0.4M 254,845 0.3M 2.8M 2.8M 4,107,4	SITE IIVIPRO	VEIVIEIN 13					
PROJECT NUMBER 9204 ARCHITECT Studio-WC PROJECT BUNDLE C CONTRACTOR Balfour Beatty PROJECT DELIVERY Lease-Lease Back INSPECTOR Pending Selection SITE LOCATION Online Map Link PROJECT FINANCIALS PROGRAM FUND 137,064,475 PROJECT COMMITMENTS 322,841 COST TO DATE 156,5 PROJECT BUDGET 4,430,338 % COMMITTED 7% REMAINING BUDGET 4,107,4 BUDGET COMPOSITION MONTHLY/CUMULATIVE COST 0,4M 254,845 346,971 Construction Other Soft Costs Design Other Soft Costs Design Other Soft Costs PROJECT SCHEDULE PROJECT SCHEDULE Text Number Text Number Text	PROJECT INFORM	MATION	PROJECT TEAL	M		PROJECT SCOPE	
PROJECT NUMBER PROJECT BUNDLE C CONTRACTOR Balfour Beatty PROJECT DELIVERY Lease-Lease Back INSPECTOR Pending Selection SITE LOCATION Online Map Link PROJECT FINANCIALS PROJECT FUNANCIALS PROJECT BUNDET 4,430,338 COMMITTED 796 REMAINING BUDGET 4,407,4 BUDGET COMPOSITION MONTHLY/CUMULATIVE COST 0.4M 254,845 3,828,522 Design Other Soft Costs Design Other Soft Costs Design Project SCHEDULE PROJECT SCHEDULE ARCHITECT Studio-WC Signage/Marquee Upgrades Signage/Marquee Upgrades Signage/Marquee Upgrades Signage/Marquee Upgrades Signage/Marquee Upgrades OST TO DATE 156,5 REMAINING BUDGET 4,107,4 4,5M 2.8M 3,828,522 Design Other Soft Costs Other Soft Costs Design Online Project SCHEDULE Remain Remain Remains Online Map Link Signage/Marquee Upgrades Signage/Marquee Upgra	PHASE/STATUS	Design	PROJECT MGR.	Paul Crist	illi (Kitchell)		•
PROJECT DELIVERY Lease-Lease Back INSPECTOR Pending Selection SITE LOCATION Online Map Link PROJECT FINANCIALS PROJECT FINANCIALS PROJECT BUDGET 4,430,338 % COMMITTED 7% REMAINING BUDGET 4,107,4 BUDGET COMPOSITION MONTHLY/CUMULATIVE COST 0.4M 254,845 346,971 Construction Other Soft Costs Design Other Soft Costs Design Other Soft Costs Project SCHEDULE Design Distinct PROJECT SCHEDULE Distinct Distinc	PROJECT NUMBER	9204	ARCHITECT		Studio-WC		·
PROJECT FINANCIALS PROGRAM FUND 137,064,475 PROJECT COMMITMENTS 322,841 COST TO DATE 156,5 PROJECT BUDGET 4,430,338 % COMMITTED 7% REMAINING BUDGET 4,107,4 BUDGET COMPOSITION MONTHLY/CUMULATIVE COST 0.4M 254,845 3,828,522 Design Other Soft Costs Design Project SCHEDULE Sep-22 Feb-23 Jul-23 Jan-24 Jun-24 Nov-24 Apr-25	PROJECT BUNDLE	С	CONTRACTOR	Ва	lfour Beatty		
PROJECT FINANCIALS PROGRAM FUND 137,064,475 PROJECT COMMITMENTS 322,841 COST TO DATE 156,5 PROJECT BUDGET 4,430,338 % COMMITTED 7% REMAINING BUDGET 4,107,4 BUDGET COMPOSITION MONTHLY/CUMULATIVE COST 0.4M 5.2M 4.5M 2.8M 0.3M 0.2M 0.3M 0.2M 0.3M 0.3M 0.2M 0.3M	PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pendin	g Selection	- 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6	
PROJECT BUDGET 4,430,338 % COMMITTED 7% REMAINING BUDGET 4,107,4 BUDGET COMPOSITION MONTHLY/CUMULATIVE COST 0.4M 5.2M 4.5M 2.8M 0.3M 0.1M Other Soft Costs Design One Soft Costs Preconstruction Cost Construction Cost Construction Cost Construction Cost Construction Cost Preconstruction Cost Construction Cost Construc	SITE LOCATION	Online Map Link			3		
PROJECT BUDGET 4,430,338 % COMMITTED 7% REMAINING BUDGET 4,107,4 BUDGET COMPOSITION MONTHLY/CUMULATIVE COST 0.4M 5.2M 4.5M 2.8M 3.828,522 Construction Other Soft Costs Design O.0M Sep-22 Feb-23 Jul-23 Jan-24 Jun-24 Nov-24 Apr-25 Preconstruction Cost Construction Cost Construction Cost Construction Cost PROJECT SCHEDULE Task Name Design	PROJECT FINANC	CIALS					
BUDGET COMPOSITION Construction	PROGRAM FUND	137,064,475	PROJECT COMI	MITMENTS	322,841	COST TO DATE	156,587
254,845 346,971 Construction Other Soft Costs O.3M 2.8M 0.2M 0.2M 0.1M 700K Sep-22 Feb-23 Jul-23 Jan-24 Jun-24 Nov-24 Apr-25 Preconstruction Costs Construction Costs Construction Costs Preconstruction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs O.4M 2.8M 700K 7	PROJECT BUDGET	4,430,338	% COMMITTED)	7%	REMAINING BUDGET	4,107,497
Task Name Duration 022 Qtr 4, 2022 Qtr 1, 2023 Qtr 2, 2023 Qtr 3, 2023 Qtr 4, 2023 Qtr 4, 2024 Qtr 2, 2024 Qtr 3, 2024 Qtr 4, 2024 Qtr 4, 2024 Qtr 3, 2024 Qtr 4, 2024 Qtr 4, 2024 Qtr 4, 2024 Qtr 3, 2025 Qtr 3, 2026 Qtr 4, 2025 Qtr 3, 2026 Qtr 4, 2025 Qtr 3, 2026 Qtr 4, 2025 Qtr 4, 2025 Qtr 3, 2026 Qtr 4, 2025 Qtr 4, 2026 Q	254,84! 346,971	5 C	ther Soft Costs	0.4M ts 0.3M O.2M 0.2M 0.1M 0.0M Sep	. J.J.+-P.1111 -22 Feb-23 J	lul-23 Jan-24 Jun-24 Nov-24	4.5M 2.8M 2.1M 1.4M 700K 0
Construction 261 days	Task Name Duration of Design 245 days DSA 105 days Bid/Award 41 days	122 Qtr 4, 2022 Qtr 1, 2023	Orrz, 2023 Orra Mar Apr May Jun Aul	2023 Qtr 4, 200 Aug Sep Oct			



Close-Out



PROJECT INFORM	IATION	PROJECT TEAM	Л	PROJECT SCOPE	
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)	Suggested site improvement	
PROJECT NUMBER	9402	ARCHITECT	Mosher Drew	modernization work inc monument mounted di	luding a new igital marquee,
PROJECT BUNDLE	D	CONTRACTOR	Lusardi	landscaping, decorative s	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection	trash enclosure, graphic	
SITE LOCATION	Online Map Link		·	 and appropriate ADA work surveys have been complete link fencing along the site critical infrastructure. 	ed, security chain
PROJECT FINANCI	ALS				
PROGRAM FUND	136,424,117	PROJECT COMM	MITMENTS 247,776	COST TO DATE	130,604
PROJECT BUDGET	2,147,528	% COMMITTED	12%	REMAINING BUDGET	1,899,752
BUDGET COMPOSIT	TION		MONTHLY/CUMULATIV	E COST	
180,200	1 500 004	Construction Other Soft Costs Design	0.4M 0.3M 0.3M 0.2M 0.2M 0.1M 0.1M 0.0M Aug-22 Feb-22		2.4M 2.0M 1.6M 2.2M 1.0M 600K 0 4 Mar-25 •• Cumulative Cost
PROJECT SCHEDU Design 282 days DSA 72 days Bid/Award 42 days Construction 262 days Close-Out 23 days		in Feb Mair Apr May Jun	Jul Aug Sep Oct Nov Dec Jan	Feb Mar Apr May Jun ไม่เ Aug Sep Oct	Nov Dec Jan Feb Mar



Bond Program Management Avondale Project Report

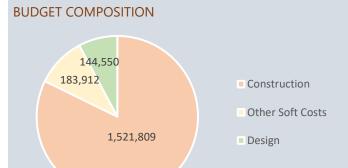


PROJECT INFORM	ATION	PROJECT TEAM	1
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9403	ARCHITECT	Mosher Drew
PROJECT BUNDLE	D	CONTRACTOR	Lusardi
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection
SITE LOCATION	Online Map Link		

Suggested site improvements include entry modernization work including a new pole mounted digital marquee, landscaping, decorative fencing, trash enclosure 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 214,028 COST TO DATE 131,451
PROJECT BUDGET 1,850,271 % COMMITTED 11% REMAINING BUDGET 1,636,425





Task Name	Duration	Qtr 3,	2022		Qtr4	2022		Qtr 1, 2023		Qtr 2, 202	3	C	otr 3, 2023	27	Qtr 4, 202	23		Qtr 1, 2024		Qtr 2	2024		Qtr 3, 2	2024		Qtr 4, 2	024	. 1	Qtr 1, 202	25	
		Jul	Au	Sep	Oct	Nov	Dec	Jan Feb	Mar	Apr N	flay Ju	in	Jul Aug	Sep	Oct	Nov I	Dec	Jan F	b Ma	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Design	282 days													1																	
DSA	72 days															- 1															
Bid/Award	42 days																	- 1													
Construction	262 days																	100											- 3		
Close-Out	23 days																														



PROJECT INFORM	ATION	PROJECT TEAM	
PHASE/STATUS	DSA	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9404	ARCHITECT	Mosher Drew
PROJECT BUNDLE	D	CONTRACTOR	Lusardi
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

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, trash enclosure and security fencing. Other recommended site improvements include security fencing, and critical infrastructure.

Construction Costs ••••• Cumulative Cost

PROJECT FINANCIALS PROGRAM FUND 137,064,475 PROJECT COMMITMENTS 283,934 COST TO DATE 178,773 **PROJECT BUDGET** 12% **REMAINING BUDGET** 2,284,826 % COMMITTED 2,000,892 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 2.4M 0.4M 0.3M 2.0M 200,050 0.3M 1.6M 0.2M Construction 2.2M 0.2M 796,462 Other Soft Costs 1.0M 1,288,314 0.1M 600K 0.1M Design 0.0M

PROJECT SCHEDULE Task Name | Duration | Otr 3, 2022 | Otr 4, 2023 | Otr 2, 2023 | Otr 3, 2023 | Otr 4, 2023 | Otr 4, 2023 | Otr 1, 2024 | Otr 2, 2024 | Otr 3, 2024 | Otr 3, 2024 | Otr 4, 2024 | Otr 1, 2025 | | Duration | Otr 3, 2022 | Otr 1, 2023 | Otr 1, 2023 | Otr 4, 2023 | Otr 4, 2023 | Otr 4, 2023 | Otr 4, 2024 | Otr 2, 2024 | Otr 3, 2024 | Otr 4, 2024 | Otr 3, 2024 | | Duration | Otr 3, 2022 | Otr 1, 2025 | Otr 1, 2025 | Otr 1, 2025 | | Duration | Otr 3, 2022 | Otr 4, 2023 | Otr 4, 2023 | Otr 4, 2023 | Otr 4, 2023 | Otr 4, 2024 | Otr 2, 2024 | Otr 3, 2024 | Otr 4, 2024 | Otr 3, 2025 | | Duration | Otr 3, 2025 | Otr 1, 2025 | Otr 1, 2025 | Otr 1, 2025 | | Duration | Otr 3, 2025 | Otr 4, 2023 | Otr 4, 2023 | Otr 4, 2023 | Otr 4, 2023 | Otr 4, 2024 | Otr 3, 2024 | Otr 4, 2024 | Otr 3, 2024 | Otr 4, 2024 | Otr 3, 2025 | | Duration | Otr 3, 2025 | Otr 4, 2025 | Otr 4, 2023 | Otr 4, 2023 | Otr 4, 2023 | Otr 4, 2024 | Otr 3, 2024 | Otr 3, 2025 | | Duration | Otr 3, 2025 | Otr 4, 2024 | Otr 4, 2024 | Otr 3, 2025 | | Duration | Otr 3, 2025 | Otr 4, 2023 | Otr 4, 2023 | Otr 4, 2024 | Otr 3, 2024 | Otr 4, 2024 | Otr 3, 2024 | | Duration | Otr 3, 2025 | Otr 4, 2024 | Otr 4, 2024 | Otr 4, 2024 | Otr 4, 2024 | Otr 3, 2025 | | Duration | Otr 3, 2025 | Otr 4, 2023 | Otr 4, 2023 | Otr 4, 2023 | Otr 4, 2023 | Otr 4, 2024 | Otr 4, 2024 | Otr 3, 2024 | | Duration | Otr 3, 2025 | Otr 4, 2024 | | Duration | Otr 3, 2025 | Otr 4, 2025 | Otr 4, 2023 | Otr 4, 2024 |



PROJECT INFORM	IATION	PROJECT TEAM	1		PROJECT SCOPE	
PHASE/STATUS	Design	PROJECT MGR.	Paul Cris	stilli (Kitchell)	Suggested site improvem	
PROJECT NUMBER	9405	ARCHITECT	N	Mosher Drew	security fencing at select asphalt sealcoating and p	
PROJECT BUNDLE	D	CONTRACTOR		Lusardi	field courts, workout equ	. ,
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pend	ing Selection	play area, replacement of	the chillers and
SITE LOCATION	Online Map Link			_	hydronic piping on camp enclosure and concrete p sidewalk improvements a critical infrastructure.	laza and
PROJECT FINANCI	ALS					
PROGRAM FUND	136,424,117	PROJECT COMM	MITMENTS	439,919	COST TO DATE	277,542
PROJECT BUDGET	4,880,365	% COMMITTED		9%	REMAINING BUDGET	4,440,447
BUDGET COMPOSIT	TION		MONTHLY	//CUMULATIVE	COST	
313,250 460,205 4,106		Construction Other Soft Costs Design		J.J. III 171 î z-22 Feb-22 A Preconstruction Co	ug-23 Feb-24 Jun-24 Nov-2	
PROJECT SCHEDU	LE					
Design 282 days DSA 72 days Bid/Award 42 days Construction 262 days Close-Out 23 days						



SITE IIVII IKO	VEIVIEIVIS											
PROJECT INFORM	IATION	PROJECT TEAN	Л		PROJECT SCOPE							
PHASE/STATUS	Design	PROJECT MGR.	Paul Cris	tilli (Kitchell)	Security and Landscape Impro	vements,						
PROJECT NUMBER	9406	ARCHITECT	Ν	Mosher Drew	Accessibility Upgrades, Shade Improvements, Campus Infras	tructure						
PROJECT BUNDLE	D	CONTRACTOR		Lusardi	Upgrades & Signage/Marque							
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pendi	ng Selection	Trash Enclosure							
SITE LOCATION	Online Map Link											
PROJECT FINANCE	IALS											
PROGRAM FUND	137,064,475	PROJECT COMN	MITMENTS	208,988	COST TO DATE	130,747						
PROJECT BUDGET	2,108,443	% COMMITTED		10%	REMAINING BUDGET	1,899,456						
BUDGET COMPOSIT	TION		MONTHLY	/CUMULATIVE	COST							
BUDGET COMPOSITION MONTHLY/CUMULATIVE COST 0.3M 0.2M 0.2M 0.1M 0.1M 0.0M Aug-22 Feb-22 Aug-23 Feb-24 Jun-24 Nov-24 Mar-25 Preconstruction Costs Construction Costs												
PROJECT SCHEDU Task Name Duration Qt Design 282 days DSA 72 days Bid/Award 42 days Construction 262 days Close-Out 23 days	tr 3, 2022 Otr 4, 2022 Otr	1, 2023 Ctr 2, 2023 n Feb Mar Apr May Jun	Otr 3, 2023 Jul Aug Sep Q	tr 4, 2023 Qtr 1, 202 Oct Nov Dec Jan 6	4 Qtr 2, 2024 Qtr 3, 2024 Qtr 4, 2024 eeb Mar Apr May Jun Jul Aug Sep Oct Nov	Qtr 1, 2025 Dec Jan Feb Mar						





PROJECT INFORM	ATION	PROJECT TEAM	1		PROJECT SCOPE	
PHASE/STATUS	Design	PROJECT MGR.	Paul Cris	tilli (Kitchell)	Site improvements include	
PROJECT NUMBER	9401	ARCHITECT	N	losher Drew	fencing as needed, mu restoration/replacement, PE	· ·
PROJECT BUNDLE	D	CONTRACTOR		Lusardi	play area, Trash Enclosure, r	eplacement of the
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pendi	ng Selection	critical infrastructure and E- concrete plaza and sidewalk	•
SITE LOCATION	Online Map Link			J	necessary. In addition to the i plan, the following pages needing storm drain repair.	items shown in this
PROJECT FINANCI	ALS					
PROGRAM FUND	137,064,475	PROJECT COMM	MITMENTS	445,767	COST TO DATE	285,362
PROJECT BUDGET	4,781,864	% COMMITTED		9%	REMAINING BUDGET	4,336,096
BUDGET COMPOSIT	TION		MONTHLY	/CUMULATIVE	COST	
311,550 290,563 4,179,	0	onstruction other Soft Costs esign	0.6M 0.5M 0.4M 0.3M 0.2M 0.1M 0.0M Aug	J.14-11111 z-22 Feb-22	Aug-23 Feb-24 Jun-24 Nov-2	5.0M 4.0M ts 3.0M and ts 2.0M and ts 1.0M of ts 0.0M 4.0M ds 4.0M ds
			Pre	econstruction Cos	Construction Costs ••••	• • • Cumulative Cost
	3, 2022 Qtr 4, 2022 Qtr	1, 2023 Qtr 2, 2023 n Feb Mar Apr May Jun	Otr 3, 2023 Oth	r 4, 2023 Qtr 1, 202 ct Nov Dec Jan F	4 Otr 2, 2024 Otr 3, 2024 Otr Geb Mar Apr May Jun Jul Aug Sep Oc	4, 2024 Qtr 1, 2025 t Nov Dec Jan Feb Mar

42 days

262 days

23 days

Bid/Award

Close-Out

Construction

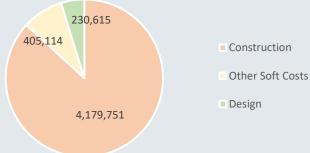


PROJECT INFORMA	ATION	PROJECT TEAM	1
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9102	ARCHITECT	Mosher Drew
PROJECT BUNDLE	E	CONTRACTOR	Lusardi
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection
SITE LOCATION	Online Map Link		

Administration access improvements, Security Improvements, Accessibility Upgrades, Improvement in School Grounds and Critical Infrastructure, Trash Enclosure.

PROJECT FINANCIALS

267,397 COST TO DATE **PROGRAM FUND** 137,064,475 PROJECT COMMITMENTS 119,777 PROJECT BUDGET 4,815,480 % COMMITTED **REMAINING BUDGET** 4,548,083 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 0.6M 5.0M 0.5M





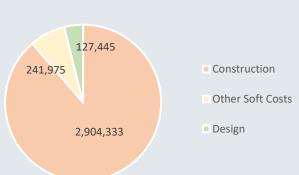
Task Name	Duration	Qtr 1, 20	23		Qtr 2, 20	023		Qtr 3, 20	123		Otr 4, 20	023		Qtr 1, 20	24		Qtr 2, 2	024		Qtr 3, 20	024		Qtr 4, 2	024		Qtr 1, 2	025		Qtr 2, 2	025	
	\$-0.000 (0000)			Mar		May	Jun			Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			Jun
Design	229 days																0 0				1 0 500	-00000							100	100	
DSA	71 days												- 11			- 9	1														
Bid/Award	42 days																														
Construction	262 days																	1													
Close-Out	22 days																														



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

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

PROJECT FINANCIALS PROGRAM FUND 137,064,475 PROJECT COMMITMENTS 165,732 COST TO DATE 80,119 PROJECT BUDGET 3,273,753 % COMMITTED 5% REMAINING BUDGET 3,108,022 BUDGET COMPOSITION MONTHLY/CUMULATIVE COST 0.3M 3.5M





PROJECT SCHEDULE Qtr 1, 2023 | Qtr 2, 2023 | Jan | Feb | Mar | Apr | May Jun Qtr 3, 2023 Jul Aug Sep Oct Nov Dec Qtr 1, 2024 Jan Feb Mar Qtr 2, 2024 Apr May Jun Qtr 2, 2025 Apr May Jur 229 days Design DSA 71 days Bid/Award 42 days Construction 262 days Close-Out 22 days



PROJECT INFORMA	ATION	PROJECT TEAM	
PHASE/STATUS	Design	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9104	ARCHITECT	Mosher Drew
PROJECT BUNDLE	E	CONTRACTOR	Lusardi
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	Pending Selection
SITE LOCATION	Online Map Link		

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

Construction Costs ••••• Cumulative Cost

PROJECT FINANCIALS 381,213 COST TO DATE PROGRAM FUND 137,064,475 PROJECT COMMITMENTS 178,427 **REMAINING BUDGET** PROJECT BUDGET 4,751,171 % COMMITTED 4,369,957 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 6.0M 0.7M 0.6M 4.5M **Cumulative Cost** 293,381 0.5M 0.4M 3.0M 392,681 Construction 0.3M 1.5M Other Soft Costs 0.2M 0.1M 0.5M Design 4,065,109 0.0M Apr-24 Aug-24 Jan-25 Feb-23 Jun-23 Dec-23 Jul-25

Task Name	Duration	Qtr 1, 202	3	Qtr 2, 20	123	Qtr3, 2	023	Qtr 4,	2023		Qtr 1, 2024		Otr 2, 2024		Otr 3, 2024		Otr 4, 2024		Qtr 1, 2025		Qtr 2, 2025	
	100000000000000000000000000000000000000		Feb M			n Jul	Aug S	ep Oct	Nov	Dec	Jan Feb	Mar	Qtr 2, 2024 Apr May	Jun	Qtr 3, 2024 Jul Aug	Sep	Oct Nov	Dec		Mar		lay J
Design	229 days																					
DSA	71 days									1		- 1										
Bid/Award	42 days											1		1								
Construction	262 days																					
Close-Out	22 days																					

■ Preconstruction Cost ■



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

Feb-23 Jun-23 Dec-23 Apr-24 Aug-24

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

Jan-25

Preconstruction Cost Construction Costs ••••• Cumulative Cost

PROJECT FINANCIALS 1,152,119 COST TO DATE **PROGRAM FUND** 137,064,475 PROJECT COMMITMENTS 385,158 PROJECT BUDGET 15,307,399 % COMMITTED **REMAINING BUDGET** 14,155,280 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 20.0M 2.5M 955,559 2.0M **Monthly Cost** 15.0M Construction 1.5M 2,195,072 10.0M 1.0M Other Soft Costs 0.5M 12,156,768 Design 0.0M 0.0M

PROJEC	T SCHE	DULE																									
Task Name	Duration	Qtr 1, 200 Jan	Feb Ma	Qtr 2, 202	May Ju	Qtr3, 2	2023 Aug	Sep	Qtr 4, 20 Oct	Dec	Qtr 1, 2024 Jan	eb N	Qtr tar A	2, 2024 or Ma	w Jun	Qtr 3, Jul	2024 Aug	Sep	Qtr 4, 2 Oct	024 Nov	Qtr 1, 2 Jan	025 Feb	Mar	Qtr 2, 2	025 May	Jun	
Design	229 days																		200						100		
DSA	71 days									1																	
Bid/Award	42 days														100												
Construction	262 days																										
Close-Out	22 days																								100		