

Measure V

CBOC Program Update and Financials

REPORTING PERIOD: September 2024 – November 2024





Overview

This report covers the period from **August 1, 2024**, through **November 15, 2024**.

Highlights of Activity during the period include:

- Held Citizens' Bond Oversight Committee meeting August 14, 2024, at Spring Valley Academy. Toured the project site, including completed fencing/security improvements, ADA parking and path of travel improvements, underground wet infrastructure improvements, and District funded Major Maintenance site painting projects.
- Completed major construction at Murdock, Avondale, Bancroft, Kempton, La Presa, and Rancho Elementary school sites and STEAM Academy. Punch list work at each site nearing completion.
- Fletcher Hills, Northmont, and Rolando Elementary school sites on schedule and nearing substantial completion.
- Parkway Sports Academy Administration Building in construction
- DSA approval received for all remaining Playground Safety Improvements
- Approved Guaranteed Maximum Price (GMP) for Bundles E and C.
- Completed Design and DSA approval for Playgrounds and Shade Structures.
- Completed STEAM upper field improvements design and construction documents.

Projects in Design:

- Education Center Improvements.

Projects in Construction:

- La Mesa Dale Elementary, Fletcher Hills Elementary, Northmont Elementary, LMAAC Academy, Parkway Academy.
- Maryland Avenue, Lemon Avenue, and Murray Manor Elementary Schools construction started on schedule.



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Program Budget Report - November 20, 2024

| Project Name | Original Budget | Current Budget | Budget Changes | Committed Costs | Expenditures | Remaining Budget | % Committed |
|---|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|---------------|
| Elementary Schools | | | | | | | |
| Avondale Site Improvements | \$2,640,853.53 | \$2,168,977.60 | (\$471,875.93) | \$2,150,352.35 | \$2,025,837.93 | \$18,625.25 | 99.14% |
| Bancroft Site Improvements | \$1,893,596.29 | \$2,497,829.16 | \$604,232.87 | \$2,461,910.59 | \$2,194,711.38 | \$35,918.57 | 98.56% |
| Casa de Oro Site Improvements | \$4,121,685.39 | \$3,904,236.87 | (\$217,448.52) | \$3,803,071.97 | \$3,554,525.37 | \$101,164.90 | 97.41% |
| Fletcher Hills Elementary School | \$4,142,269.06 | \$4,815,479.86 | \$673,210.80 | | \$3,444,750.00 | | |
| Highlands Elementary Site Improvements | \$1,602,953.80 | \$1,871,531.58 | \$268,577.78 | \$1,706,395.90 | \$1,566,259.84 | \$165,135.68 | 91.18% |
| Kempton Site Improvements | \$2,676,367.30 | \$2,902,162.12 | \$225,794.82 | \$2,880,768.28 | \$2,563,011.82 | \$21,393.84 | 99.26% |
| La Mesa Dale Site Improvements | \$8,497,137.87 | \$10,153,280.07 | \$1,656,142.20 | \$8,239,380.68 | \$3,123,381.32 | \$1,913,899.39 | 81.15% |
| La Presa Site Improvements | \$4,987,447.34 | \$4,122,808.71 | (\$864,638.63) | \$3,916,290.68 | \$3,490,318.73 | \$206,518.03 | 94.99% |
| Lemon Avenue Site Improvements | \$1,751,735.70 | \$2,146,141.21 | \$394,405.51 | \$318,496.99 | \$172,877.42 | \$1,827,644.22 | 14.84% |
| Loma Elementary Site Improvements | \$782,071.17 | \$1,251,804.75 | \$469,733.58 | \$1,251,035.76 | \$1,130,440.51 | \$768.99 | 99.94% |
| Maryland Avenue Site Improvements | \$1,584,913.59 | \$1,669,319.10 | \$84,405.51 | \$260,368.52 | \$172,107.56 | \$1,408,950.58 | 15.60% |
| Murdock Site Improvements | \$1,659,839.77 | \$2,653,103.81 | \$993,264.04 | \$2,369,597.88 | \$2,299,888.17 | \$283,505.93 | 89.31% |
| Murray Manor Site Improvements | \$2,273,753.02 | \$3,273,753.02 | \$1,000,000.00 | \$2,570,853.75 | \$147,158.38 | \$702,899.27 | 78.53% |
| Northmont Site Improvements | \$5,408,296.52 | \$4,751,170.54 | (\$657,125.98) | \$4,316,613.70 | \$3,221,863.29 | \$434,556.84 | 90.85% |
| Rancho Site Improvements | \$2,001,411.81 | \$2,136,350.66 | \$134,938.85 | \$2,105,460.69 | \$1,961,900.99 | \$30,889.97 | 98.55% |
| Rolando Site Improvements | \$2,755,932.66 | \$4,430,338.17 | \$1,674,405.51 | \$3,945,647.81 | \$2,967,035.42 | \$484,690.36 | 89.06% |
| Sweetwater Springs Site Improvements | \$5,629,939.77 | \$2,778,261.57 | (\$2,851,678.20) | \$2,539,440.60 | \$2,311,729.03 | \$238,820.97 | 91.40% |
| Middle Schools | | | | | | | |
| Parkway Middle School Entrance Modernizations | \$628,359.69 | \$708,585.50 | \$80,225.81 | \$665,153.51 | \$665,153.51 | \$43,431.99 | 93.87% |
| Parkway Middle School Improvements | \$16,669,083.19 | \$15,307,398.74 | (\$1,361,684.45) | | \$4,955,022.34 | | |
| La Mesa Arts Academy Entrance Modernizations | \$628,359.70 | \$1,080,735.50 | \$452,375.80 | \$1,039,781.32 | \$1,039,781.32 | \$40,954.18 | 96.21% |
| La Mesa Arts Academy Site Improvements | \$5,568,238.99 | \$3,889,258.38 | (\$1,678,980.61) | \$3,173,427.92 | \$2,520,503.33 | \$715,830.46 | 81.59% |
| Spring Valley Academy Entrance Modernizations | \$628,359.69 | \$818,873.50 | \$190,513.81 | \$760,549.93 | \$760,549.93 | \$58,323.57 | 92.88% |
| Spring Valley Academy Site Improvements | \$3,389,591.21 | \$3,249,384.21 | (\$140,207.00) | \$2,918,216.07 | \$2,903,623.25 | \$331,168.14 | 89.81% |
| STEAM Academy Entrance Modernizations | \$628,359.69 | \$1,487,264.50 | \$858,904.81 | \$1,473,233.18 | \$1,473,233.18 | \$14,031.32 | 99.06% |
| STEAM Academy Site Improvements | \$4,621,369.51 | \$5,655,411.53 | \$1,034,042.02 | \$5,592,356.60 | \$5,050,790.02 | \$63,054.93 | 98.89% |
| Other District Sites | | | | | | | |
| STEAM Slope Stabilization | \$6,606,524.75 | \$6,560,840.70 | (\$45,684.05) | \$2,373,059.69 | \$2,360,636.94 | \$4,187,781.01 | 36.17% |
| Infrastructure Repairs - Districtwide | \$6,443,178.98 | \$1,589,574.98 | (\$4,853,604.00) | \$33,358.00 | \$2,000.00 | \$1,556,216.98 | 2.10% |
| Playground Improvements | | | | | | | |
| 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 | | \$832,540.63 | \$832,540.63 | \$773,389.36 | \$773,389.36 | \$59,151.27 | 92.90% |
| Operations Center | | | | | | | |
| Operations Center Trailer Demolition | \$65,252.63 | \$150,732.64 | \$85,480.01 | \$150,732.64 | \$150,732.64 | \$0.00 | 100.00% |
| Portable Building | \$329,545.99 | \$92,655.75 | (\$236,890.24) | \$92,655.75 | \$92,655.75 | \$0.00 | 100.00% |
| Operations Center Site Improvements | \$1,908,207.11 | \$2,814,767.78 | \$906,560.67 | | \$2,683,416.75 | | |
| Education Service Center | | | | | | | |
| Education Center Site Improvements | \$6,248,616.17 | \$6,248,616.17 | \$0.00 | \$8,250.00 | \$0.00 | \$6,240,366.17 | 0.13% |
| Program Common Costs & Contingencies | | | | | | | |
| Program Administration | \$9,855,691.69 | \$7,560,922.64 | \$0.00 | \$3,899,561.03 | \$2,819,219.93 | \$3,661,361.61 | 51.58% |
| Program Contingency | \$3,000,000.00 | \$3,362,649.00 | \$362,649.00 | \$0.00 | \$0.00 | \$3,362,649.00 | 0.00% |
| Program Reserve | \$4,000,000.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000,000.00 | 0.00% |
| Program Totals | \$136,000,000.00 | \$138,161,421.37 | \$2,161,421.37 | \$106,613,213.59 | \$75,635,380.10 | \$31,850,607.78 | 77.17% |

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

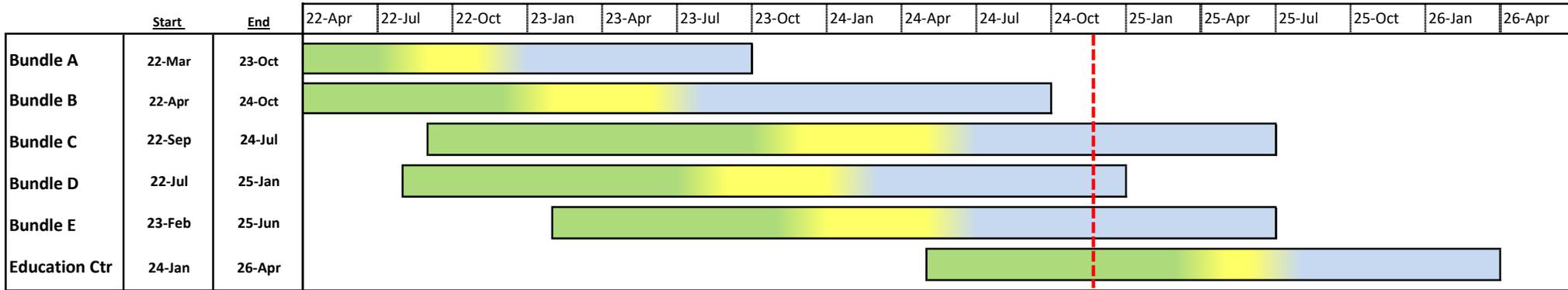
Expenditures: total of approved and issued payments to date
Budget Remaining: Current Budget minus Committed Costs
Gray: completed project
Dotted Fill: Budgetary information delay, pending Board approval

LA MESA-SPRING VALLEY SCHOOLS

Measure V Bond Program



Program (Rollup) Schedule - November 20, 2024



Design
 DSA & Bidding Award
 Construction & Closeout
 Current Date

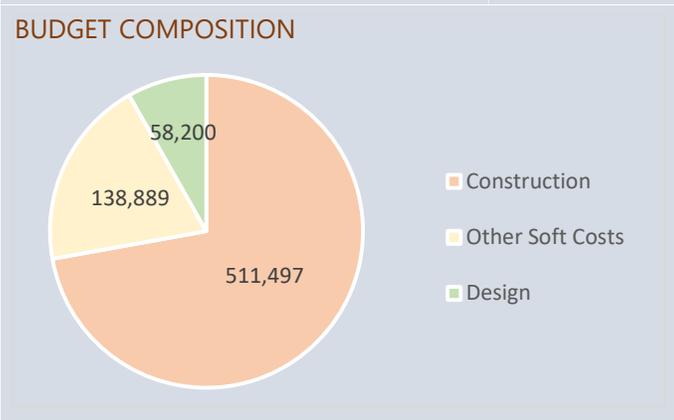


PARKWAY MIDDLE SCHOOL

ENTRY IMPROVEMENTS

| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE 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. |
|---------------------|---------------------------------|--------------|---------------------------|--|
| PHASE/STATUS | Complete | PROJECT MGR. | Paul Cristilli (Kitchell) | |
| PROJECT NUMBER | 9106 | ARCHITECT | Mosher-Drew | |
| PROJECT BUNDLE | A | CONTRACTOR | Balfour Beatty | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

| PROJECT FINANCIALS | | | |
|--------------------|-------------|---------------------|---------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 665,154 |
| PROJECT BUDGET | 708,586 | % COMMITTED | 94% |
| | | COST TO DATE | 665,154 |
| | | REMAINING BUDGET | 43,432 |



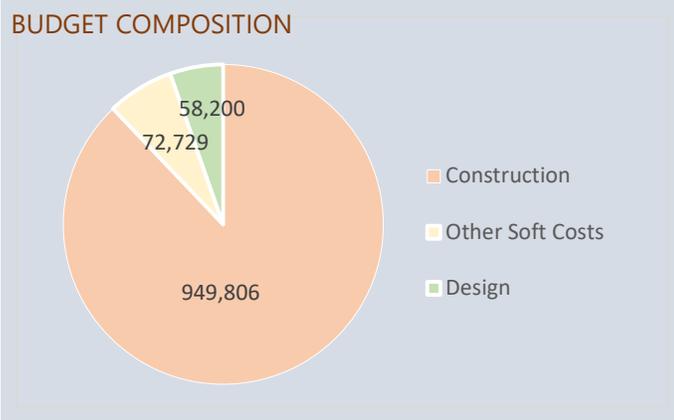
PROJECT SCHEDULE

| Task Name | Jul | Aug | Sep | Oct | Nov | Dec | 2023 | Jan | Feb | Mar | Apr | May |
|--------------|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|
| Design | █ | | | | | | | | | | | |
| DSA | | █ | █ | █ | █ | █ | | | | | | |
| Bid/Award | | | | █ | █ | █ | | | | | | |
| Construction | | | | | | █ | █ | █ | █ | █ | █ | █ |
| Close-Out | | | | | | | | | | | | █ |



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

| PROJECT FINANCIALS | | | |
|--------------------|-------------|---------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 1,039,781 |
| PROJECT BUDGET | 1,080,736 | % COMMITTED | 96% |
| | | COST TO DATE | 1,039,781 |
| | | REMAINING BUDGET | 40,954 |



PROJECT SCHEDULE

| Task Name | Jul | Aug | Sep | Oct | Nov | Dec | 2023 | Jan | Feb | Mar | Apr | May |
|--------------|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|
| Design | █ | | | | | | | | | | | |
| DSA | █ | | | | | | | | | | | |
| Bid/Award | | | █ | | | | | | | | | |
| Construction | | | | █ | | | | | | | | |
| Close-Out | | | | | | | | | | | | |

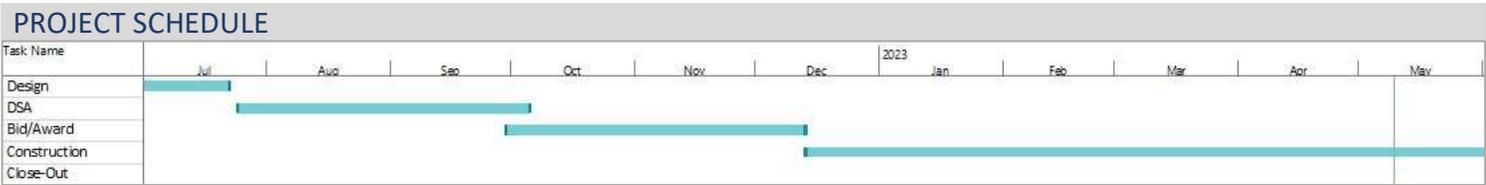
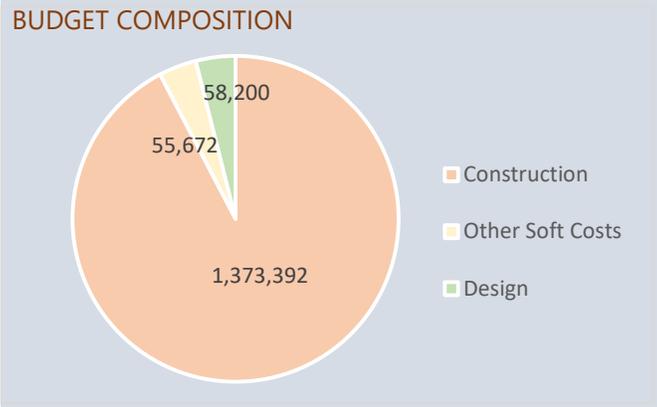


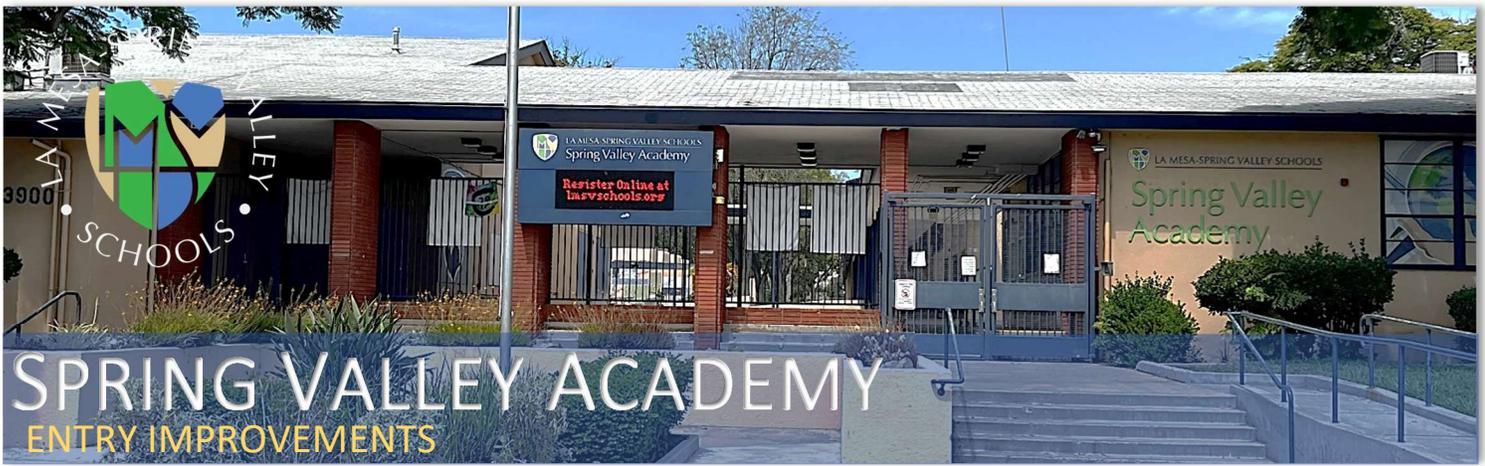
STEAM ACADEMY

ENTRY IMPROVEMENTS

| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE |
|---------------------|---------------------------------|--------------|---------------------------|---|
| PHASE/STATUS | Complete | PROJECT MGR. | Paul Cristilli (Kitchell) | 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 NUMBER | 9408 | ARCHITECT | Mosher-Drew | |
| PROJECT BUNDLE | A | CONTRACTOR | Balfour Beatty | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

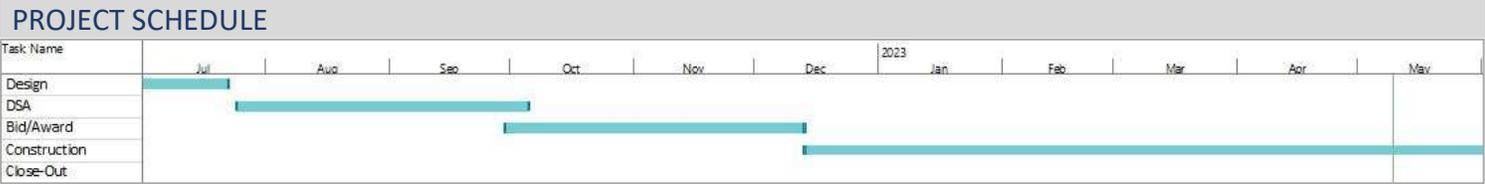
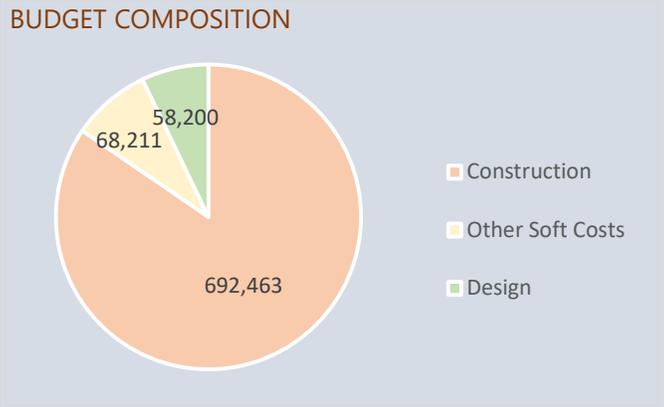
| PROJECT FINANCIALS | | | | | |
|--------------------|-------------|---------------------|-----------|------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 1,473,233 | COST TO DATE | 1,473,233 |
| PROJECT BUDGET | 1,487,265 | % COMMITTED | 99% | REMAINING BUDGET | 14,031 |





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

| PROJECT FINANCIALS | | | | | |
|--------------------|-------------|---------------------|---------|------------------|---------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 760,550 | COST TO DATE | 760,550 |
| PROJECT BUDGET | 818,874 | % COMMITTED | 93% | REMAINING BUDGET | 58,324 |



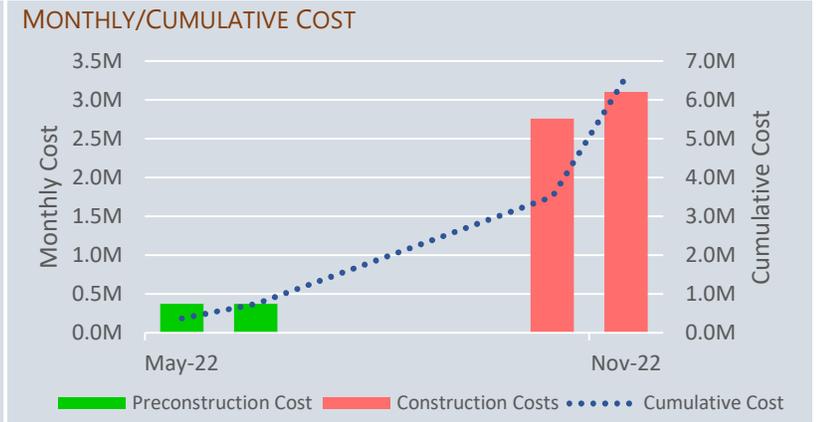
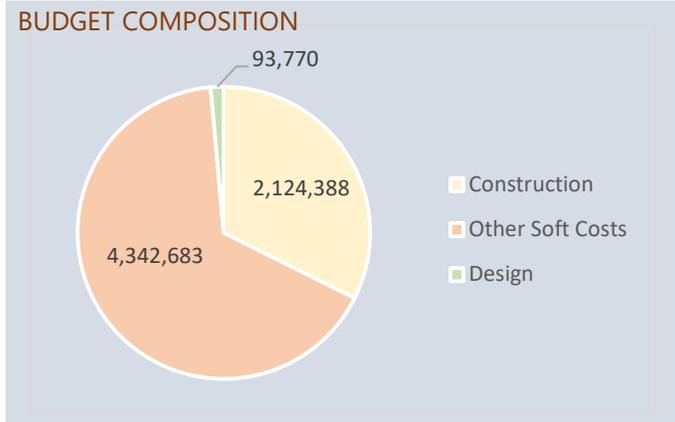


STEAM ACADEMY

SLOPE STABILIZATION

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

| PROJECT FINANCIALS | | | |
|--------------------|-------------|---------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 2,373,060 |
| PROJECT BUDGET | 6,560,841 | % COMMITTED | 36% |
| | | COST TO DATE | 2,360,634 |
| | | REMAINING BUDGET | 4,187,871 |



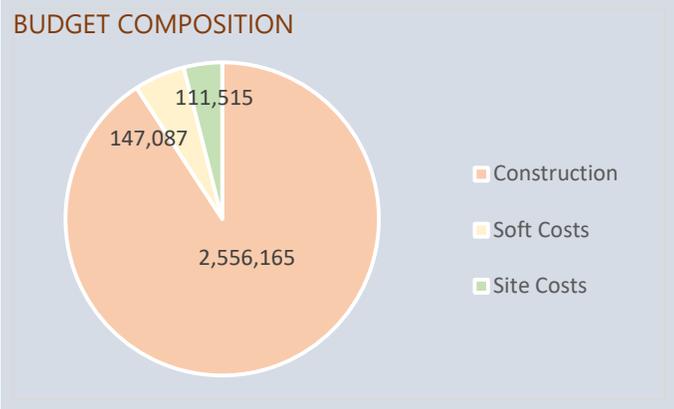


OPERATIONS CENTER

SITE IMPROVEMENTS

| PROJECT INFORMATION | | PROJECT TEAM | | 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. |
|---------------------|---------------------------------|--------------|---------------------------|--|
| PHASE/STATUS | Closeout | PROJECT MGR. | Paul Cristilli (Kitchell) | |
| PROJECT NUMBER | 9005 | ARCHITECT | Studio-WC | |
| PROJECT BUNDLE | B | CONTRACTOR | Balfour Beatty | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | n/a | |
| SITE LOCATION | Online Map Link | | | |

| PROJECT FINANCIALS | | | |
|--------------------|-------------|------------------|-----------|
| PROGRAM FUND | 138,161,421 | COMMITMENTS | - |
| PROJECT BUDGET | 2,814,768 | % COMMITTED | - |
| | | COST TO DATE | 2,683,417 |
| | | REMAINING BUDGET | - |



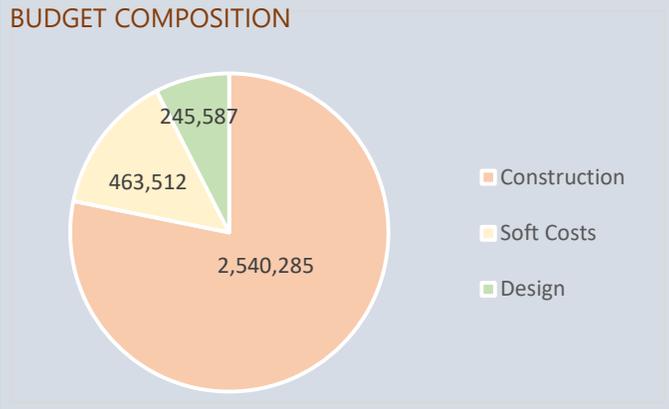
PROJECT SCHEDULE

| Task Name | Duration | Qtr 2, 2023 | | | Qtr 3, 2023 | | | Qtr 4, 2023 | | | Qtr 1, 2024 | | | Qtr 2, 2024 | | | Qtr 3, 2024 | | | Qtr 4, 2024 | | |
|--------------|----------|--|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|--|
| | | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | |
| Design | 346 days | [Gantt bar spanning from Apr-22 to Oct-24] | | | | | | | | | | | | | | | | | | | | |
| Bid/Award | 64 days | [Gantt bar spanning from Jul-23 to Oct-23] | | | | | | | | | | | | | | | | | | | | |
| Construction | 187 days | [Gantt bar spanning from Oct-23 to Apr-24] | | | | | | | | | | | | | | | | | | | | |
| Close-Out | 22 days | [Gantt bar spanning from Oct-24 to Nov-24] | | | | | | | | | | | | | | | | | | | | |



| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE |
|---------------------|---------------------------------|--------------|---------------------------|---|
| PHASE/STATUS | Closeout | PROJECT MGR. | Paul Cristilli (Kitchell) | Security Improvements Accessibility Upgrades, Improvement in School Grounds, Campus Infrastructure Upgrades & Signage/Marquee Upgrades, Trash Enclosure |
| PROJECT NUMBER | 9301 | ARCHITECT | Studio-WC | |
| PROJECT BUNDLE | B | CONTRACTOR | Balfour Beatty | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

| PROJECT FINANCIALS | | | | | |
|--------------------|-------------|---------------------|-----------|------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 2,918,216 | COST TO DATE | 2,903,623 |
| PROJECT BUDGET | 3,249,384 | % COMMITTED | 90% | REMAINING BUDGET | 331,168 |



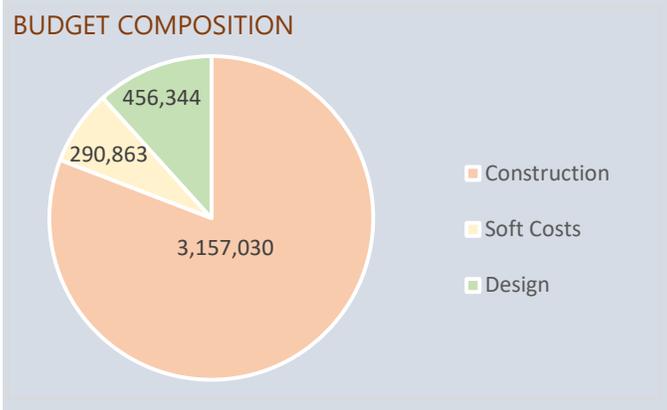
PROJECT SCHEDULE

| Task Name | Duration | 2022 | Qtr 4, 2022 | Qtr 1, 2023 | Qtr 2, 2023 | Qtr 3, 2023 | Qtr 4, 2023 | Qtr 1, 2024 | Qtr 2, 2024 | Qtr 3, 2024 | | | | | |
|--------------|----------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-----|-----|-----|-----|
| | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep |
| Design | 213 days | [Gantt bar from Aug 2022 to Jan 2023] | | | | | | | | | | | | | |
| DSA | 37 days | [Gantt bar from Feb 2023 to Apr 2023] | | | | | | | | | | | | | |
| Bid/Award | 36 days | [Gantt bar from May 2023 to Sep 2023] | | | | | | | | | | | | | |
| Construction | 266 days | [Gantt bar from Jun 2023 to Jun 2024] | | | | | | | | | | | | | |
| Close-Out | 72 days | [Gantt bar from Jul 2024 to Sep 2024] | | | | | | | | | | | | | |



| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE |
|---------------------|---------------------------------|--------------|---------------------------|---|
| PHASE/STATUS | Closeout | PROJECT MGR. | Paul Cristilli (Kitchell) | Security Improvements, Accessibility Upgrades, Campus Infrastructure Upgrades & Signage/Marquee Upgrades, Trash Enclosure |
| PROJECT NUMBER | 9302 | ARCHITECT | Studio-WC | |
| PROJECT BUNDLE | B | CONTRACTOR | Balfour Beatty | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

| PROJECT FINANCIALS | | | | | |
|--------------------|-------------|---------------------|-----------|------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 3,803,072 | COST TO DATE | 3,554,525 |
| PROJECT BUDGET | 3,904,237 | % COMMITTED | 97% | REMAINING BUDGET | 101,165 |



PROJECT SCHEDULE

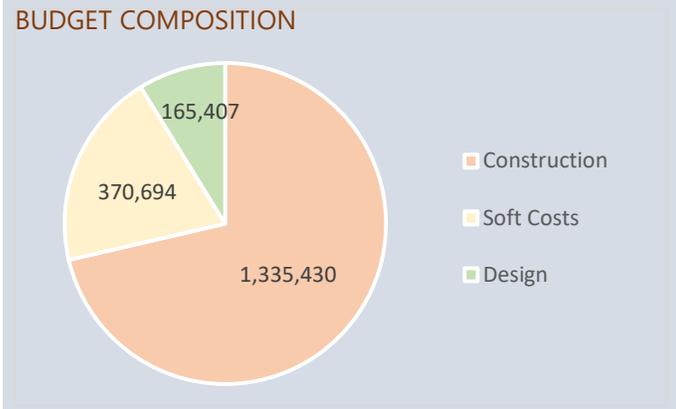
| Task Name | Duration | 2022 | Qtr 4, 2022 | Qtr 1, 2023 | Qtr 2, 2023 | Qtr 3, 2023 | Qtr 4, 2023 | Qtr 1, 2024 | Qtr 2, 2024 | Qtr 3, 2024 |
|--------------|----------|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Design | 213 days | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
| DSA | 37 days | | | Jan | Feb | Mar | | | | |
| Bid/Award | 36 days | | | | Apr | May | Jun | Jul | Aug | Sep |
| Construction | 266 days | | | | | | Oct | Nov | Dec | Jan |
| Close-Out | 72 days | | | | | | | | | Jul |





| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE |
|---------------------|---------------------------------|--------------|---------------------------|--|
| PHASE/STATUS | Closeout | PROJECT MGR. | Paul Cristilli (Kitchell) | Security Improvements, Accessibility Upgrades, Improvement in School Grounds & Signage/Marquee Upgrades, Trash Enclosure |
| PROJECT NUMBER | 9303 | ARCHITECT | Studio-WC | |
| PROJECT BUNDLE | B | CONTRACTOR | Balfour Beatty | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

| PROJECT FINANCIALS | | | | | |
|--------------------|-------------|---------------------|-----------|------------------|---------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 1,706,396 | COST TO DATE | 165,136 |
| PROJECT BUDGET | 1,871,532 | % COMMITTED | 91% | REMAINING BUDGET | 165,136 |



PROJECT SCHEDULE

| Task Name | Duration | 2022 | Qtr 4, 2022 | Qtr 1, 2023 | Qtr 2, 2023 | Qtr 3, 2023 | Qtr 4, 2023 | Qtr 1, 2024 | Qtr 2, 2024 | Qtr 3, 2024 | | | | | |
|--------------|----------|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-----|-----|-----|-----|
| | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep |
| Design | 213 days | [Gantt bar from Aug-22 to Jan-24] | | | | | | | | | | | | | |
| DSA | 37 days | [Gantt bar from Jan-23 to Feb-23] | | | | | | | | | | | | | |
| Bid/Award | 36 days | [Gantt bar from Mar-23 to Apr-23] | | | | | | | | | | | | | |
| Construction | 266 days | [Gantt bar from Jun-23 to Jun-24] | | | | | | | | | | | | | |
| Close-Out | 72 days | [Gantt bar from Aug-23 to Sep-23] | | | | | | | | | | | | | |



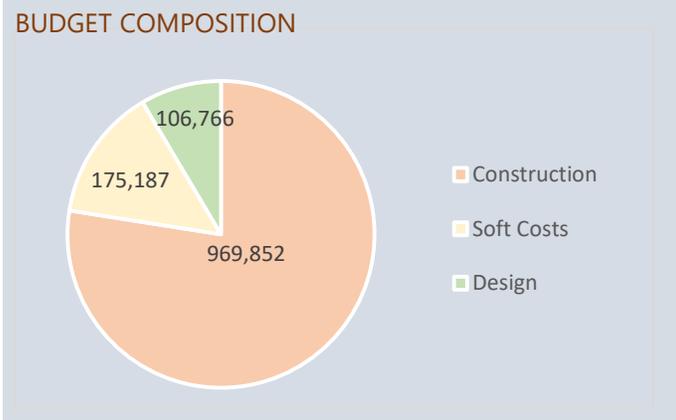


LOMA ELEMENTARY

SITE IMPROVEMENTS

| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE |
|---------------------|---------------------------------|--------------|---------------------------|---|
| PHASE/STATUS | Closeout | PROJECT MGR. | Paul Cristilli (Kitchell) | Security Improvements, Accessibility Upgrades, Improvement in School Grounds, Campus Infrastructure Upgrades, Signage/Marquee Upgrades, Trash Enclosure |
| PROJECT NUMBER | 9304 | ARCHITECT | Studio-WC | |
| PROJECT BUNDLE | B | CONTRACTOR | Balfour Beatty | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

| PROJECT FINANCIALS | | | | | |
|--------------------|-------------|---------------------|-----------|------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 1,251,036 | COST TO DATE | 1,130,441 |
| PROJECT BUDGET | 1,251,805 | % COMMITTED | 99% | REMAINING BUDGET | 769 |



PROJECT SCHEDULE

| Task Name | Duration | 2022 | Qtr 4, 2022 | Qtr 1, 2023 | Qtr 2, 2023 | Qtr 3, 2023 | Qtr 4, 2023 | Qtr 1, 2024 | Qtr 2, 2024 | Qtr 3, 2024 | | | | | | |
|--------------|----------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-----|-----|-----|-----|--|
| | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | |
| Design | 213 days | [Gantt bar spanning from Aug 2022 to Sep 2024] | | | | | | | | | | | | | | |
| DSA | 37 days | [Gantt bar spanning from Jan 2023 to Mar 2023] | | | | | | | | | | | | | | |
| Bid/Award | 36 days | [Gantt bar spanning from Apr 2023 to May 2023] | | | | | | | | | | | | | | |
| Construction | 266 days | [Gantt bar spanning from Jun 2023 to Sep 2024] | | | | | | | | | | | | | | |
| Close-Out | 72 days | [Gantt bar spanning from Oct 2023 to Dec 2023] | | | | | | | | | | | | | | |



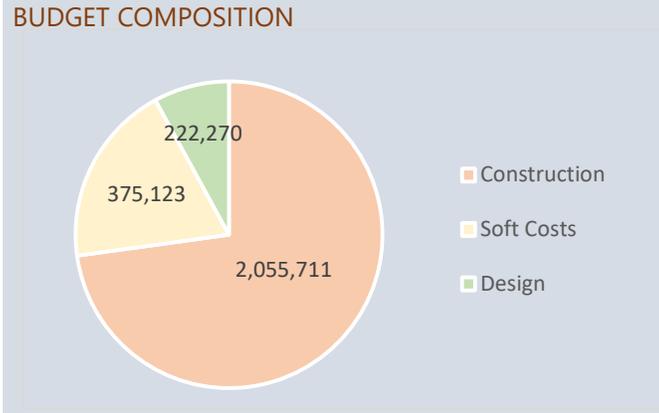


MURDOCK ELEMENTARY

SITE IMPROVEMENTS

| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE |
|---------------------|---------------------------------|--------------|---------------------------|--|
| PHASE/STATUS | Closeout | PROJECT MGR. | Paul Cristilli (Kitchell) | Security Improvements, Accessibility Upgrades, Improvement in School Grounds, Cooling Tower HVAC & Signage/Marquee Upgrades, Trash Enclosure |
| PROJECT NUMBER | 9305 | ARCHITECT | Studio-WC | |
| PROJECT BUNDLE | B | CONTRACTOR | Balfour Beatty | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

| PROJECT FINANCIALS | | | | | |
|--------------------|-------------|---------------------|-----------|------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 2,369,598 | COST TO DATE | 2,299,888 |
| PROJECT BUDGET | 2,653,104 | % COMMITTED | 89% | REMAINING BUDGET | 283,506 |



PROJECT SCHEDULE

| Task Name | Duration | 2022 | Qtr 4, 2022 | Qtr 1, 2023 | Qtr 2, 2023 | Qtr 3, 2023 | Qtr 4, 2023 | Qtr 1, 2024 | Qtr 2, 2024 | Qtr 3, 2024 | | | | | |
|--------------|----------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-----|-----|-----|-----|
| | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep |
| Design | 213 days | [Gantt bar from Aug 2022 to Jan 2023] | | | | | | | | | | | | | |
| DSA | 37 days | [Gantt bar from Jan 2023 to Feb 2023] | | | | | | | | | | | | | |
| Bid/Award | 36 days | [Gantt bar from Feb 2023 to Mar 2023] | | | | | | | | | | | | | |
| Construction | 266 days | [Gantt bar from Jun 2023 to Jun 2024] | | | | | | | | | | | | | |
| Close-Out | 72 days | [Gantt bar from Jun 2024 to Sep 2024] | | | | | | | | | | | | | |

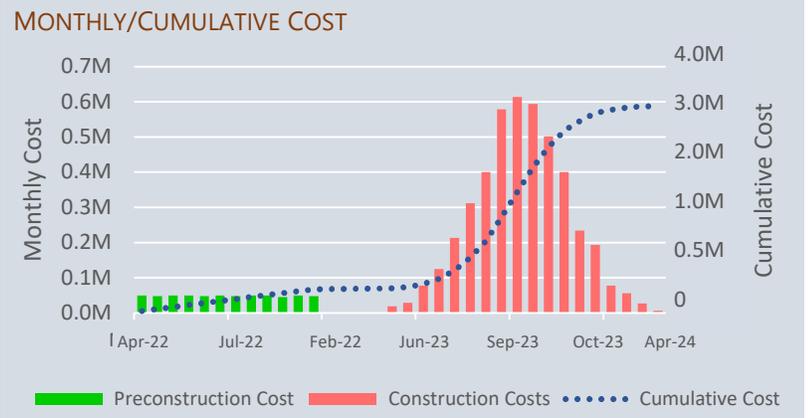
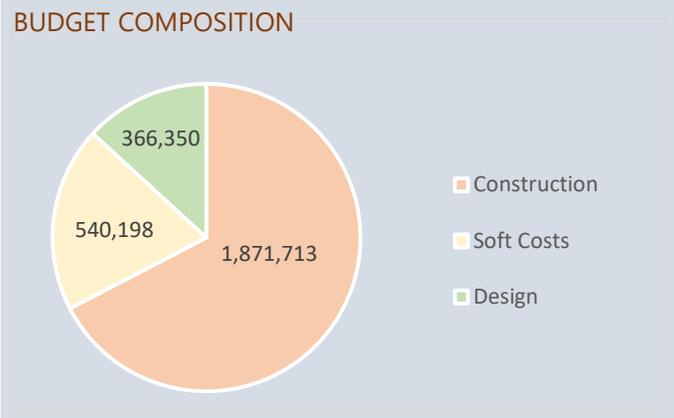


SWEETWATER SPRINGS

SITE IMPROVEMENTS

| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE |
|---------------------|---------------------------------|--------------|---------------------------|--|
| PHASE/STATUS | Closeout | PROJECT MGR. | Paul Cristilli (Kitchell) | Security Improvements, Improvement in School Grounds, Quad Shade, Accessibility Upgrades Campus Infrastructure Upgrades (Wet Utility), Trash Enclosure |
| PROJECT NUMBER | 9306 | ARCHITECT | Studio-WC | |
| PROJECT BUNDLE | B | CONTRACTOR | Balfour Beatty | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

| PROJECT FINANCIALS | | | | | |
|--------------------|-------------|---------------------|-----------|------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 2,539,441 | COST TO DATE | 2,311,729 |
| PROJECT BUDGET | 2,778,262 | % COMMITTED | 91% | REMAINING BUDGET | 238,821 |



PROJECT SCHEDULE

| Task Name | Duration | 2022 | Qtr 4, 2022 | Qtr 1, 2023 | Qtr 2, 2023 | Qtr 3, 2023 | Qtr 4, 2023 | Qtr 1, 2024 | Qtr 2, 2024 | Qtr 3, 2024 | | | | | |
|--------------|----------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-----|-----|-----|-----|
| | | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep |
| Design | 213 days | [Gantt bar from Aug 2022 to Jan 2023] | | | | | | | | | | | | | |
| DSA | 37 days | [Gantt bar from Jan 2023 to Feb 2023] | | | | | | | | | | | | | |
| Bid/Award | 36 days | [Gantt bar from Feb 2023 to Apr 2023] | | | | | | | | | | | | | |
| Construction | 266 days | [Gantt bar from Apr 2023 to Jun 2024] | | | | | | | | | | | | | |
| Close-Out | 72 days | [Gantt bar from Jun 2024 to Sep 2024] | | | | | | | | | | | | | |

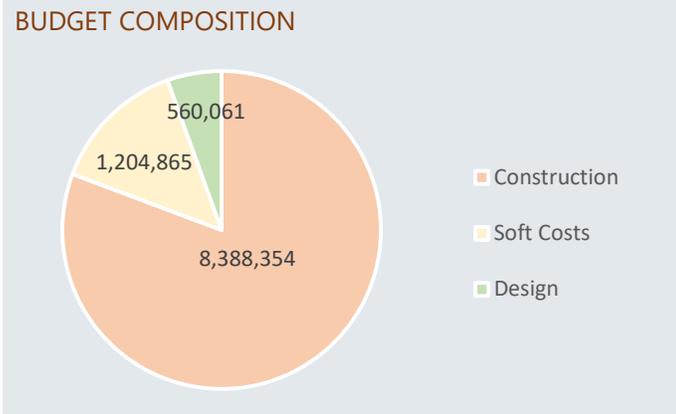


LA MESA DALE

SITE IMPROVEMENTS

| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE |
|---------------------|---------------------------------|--------------|---------------------------|--|
| PHASE/STATUS | Construction | PROJECT MGR. | Paul Cristilli (Kitchell) | Library and Administration Conversion, Security Improvements, Accessibility Upgrades, Improvement in School Grounds, & Signage/Marquee Upgrades, Trash Enclosure |
| PROJECT NUMBER | 9202 | ARCHITECT | Studio-WC | |
| PROJECT BUNDLE | C | CONTRACTOR | Balfour Beatty | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

| PROJECT FINANCIALS | | | | | |
|--------------------|-------------|---------------------|-----------|------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 8,239,381 | COST TO DATE | 3,123,381 |
| PROJECT BUDGET | 10,153,280 | % COMMITTED | 80% | REMAINING BUDGET | 1,992,078 |



PROJECT SCHEDULE

| Task Name | Duration | Start | End |
|--------------|----------|--------|--------|
| Design | 245 days | Aug-22 | Jul-23 |
| DSA | 105 days | Jan-23 | Mar-23 |
| Bid/Award | 41 days | Apr-23 | Jun-23 |
| Construction | 261 days | Jul-23 | Jan-25 |
| Close-Out | 22 days | Dec-24 | Jan-25 |



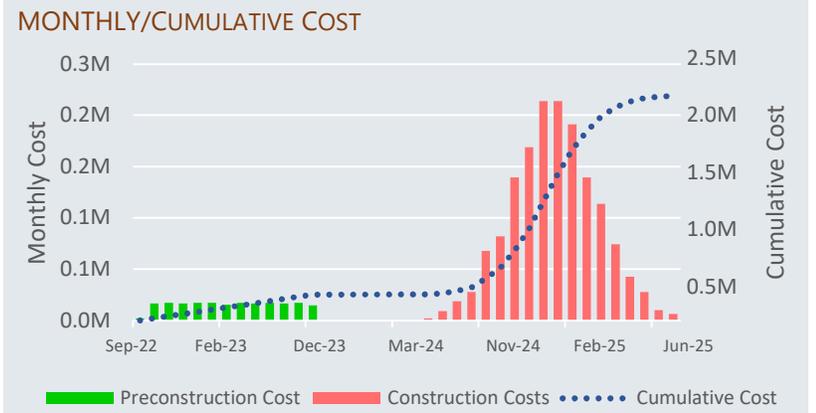
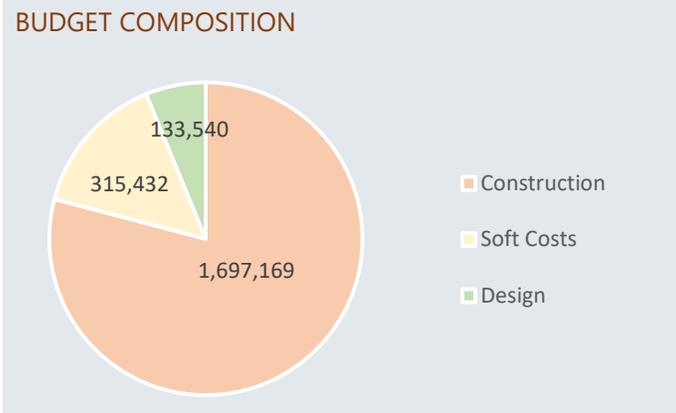


LEMON AVENUE

SITE IMPROVEMENTS

| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE |
|---------------------|---------------------------------|--------------|---------------------------|---|
| PHASE/STATUS | Construction | PROJECT MGR. | Paul Cristilli (Kitchell) | Security Improvements, Improvement in School Grounds Accessibility Upgrades, Campus Infrastructure Upgrades & Signage/Marquee Upgrades, Trash Enclosure |
| PROJECT NUMBER | 9203 | ARCHITECT | Studio-WC | |
| PROJECT BUNDLE | C | CONTRACTOR | Balfour Beatty | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

| PROJECT FINANCIALS | | | | | |
|--------------------|-------------|---------------------|---------|------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 318,497 | COST TO DATE | 172,877 |
| PROJECT BUDGET | 2,146,141 | % COMMITTED | 15% | REMAINING BUDGET | 1,827,644 |



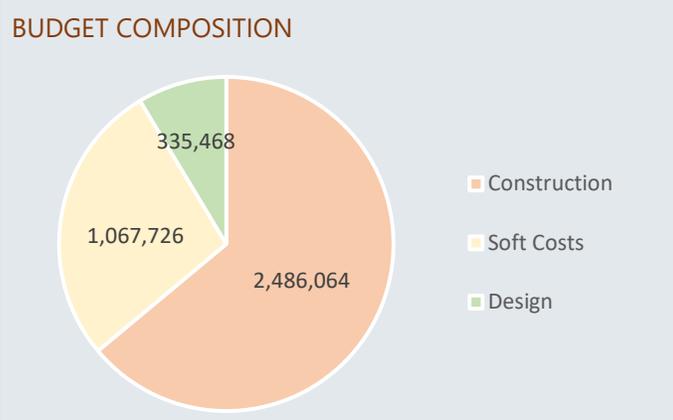
PROJECT SCHEDULE

| Task Name | Duration | Qtr 2, 2023 | Qtr 3, 2023 | Qtr 4, 2023 | Qtr 1, 2024 | Qtr 2, 2024 | Qtr 3, 2024 | Qtr 4, 2024 | Qtr 1, 2025 | |
|--------------|----------|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| Design | 271 days | [Gantt bar from Apr-22 to Mar-24] | | | | | | | | |
| DSA | 115 days | [Gantt bar from Sep-23 to Dec-23] | | | | | | | | |
| Bid/Award | 60 days | [Gantt bar from Feb-24 to Mar-24] | | | | | | | | |
| Construction | 128 days | [Gantt bar from Sep-24 to Dec-25] | | | | | | | | |
| Close-Out | 22 days | [Gantt bar from Feb-25 to Mar-25] | | | | | | | | |



| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE Security Improvements, Accessibility Upgrades, Campus Infrastructure Upgrades & Signage/Marquee Upgrades, Trash Enclosure |
|---------------------|---------------------------------|--------------|---------------------------|--|
| PHASE/STATUS | Construction | PROJECT MGR. | Paul Cristilli (Kitchell) | |
| PROJECT NUMBER | 9201 | ARCHITECT | Studio-WC | |
| PROJECT BUNDLE | C | CONTRACTOR | Balfour Beatty | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

| PROJECT FINANCIALS | | | |
|--------------------|-------------|---------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 3,173,428 |
| PROJECT BUDGET | 3,889,258 | % COMMITTED | 82% |
| | | COST TO DATE | 2,520,503 |
| | | REMAINING BUDGET | 715,830 |



PROJECT SCHEDULE

| Task Name | Duration | Start | End |
|--------------|----------|--------|--------|
| Design | 245 days | Aug-22 | Jul-23 |
| DSA | 105 days | Oct-23 | Jan-24 |
| Bid/Award | 41 days | Mar-24 | Apr-24 |
| Construction | 261 days | Jun-24 | Jan-25 |
| Close-Out | 22 days | Dec-24 | Jan-25 |



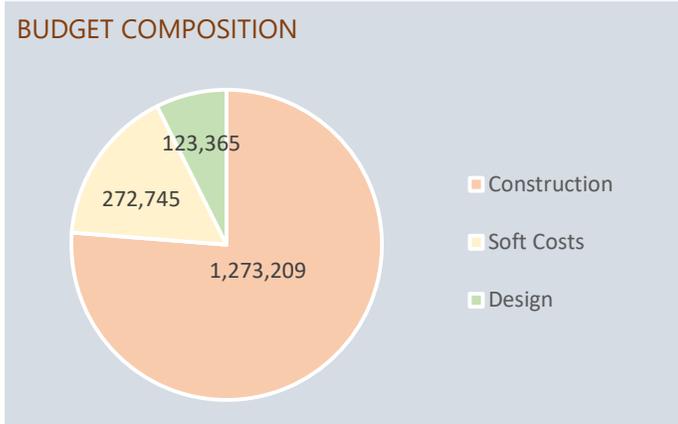
MARYLAND AVENUE

SITE IMPROVEMENTS



| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE |
|---------------------|---------------------------------|--------------|---------------------------|---|
| PHASE/STATUS | Construction | PROJECT MGR. | Paul Cristilli (Kitchell) | Security Improvements, Accessibility Upgrades, Campus Infrastructure Upgrades & Signage/Marquee Upgrades, Trash Enclosure |
| PROJECT NUMBER | 9105 | ARCHITECT | Studio-WC | |
| PROJECT BUNDLE | C | CONTRACTOR | Balfour Beatty | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

| PROJECT FINANCIALS | | | | | |
|--------------------|-------------|---------------------|---------|------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 260,369 | COST TO DATE | 172,108 |
| PROJECT BUDGET | 1,669,319 | % COMMITTED | 16% | REMAINING BUDGET | 1,408,951 |



PROJECT SCHEDULE

| Task Name | Duration | Qtr 2, 2023 | Qtr 3, 2023 | Qtr 4, 2023 | Qtr 1, 2024 | Qtr 2, 2024 | Qtr 3, 2024 | Qtr 4, 2024 | Qtr 1, 2025 | | | |
|--------------|----------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-----|-----|
| | | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb |
| Design | 271 days | [Gantt bar spanning from Apr-23 to Feb-25] | | | | | | | | | | |
| DSA | 82 days | [Gantt bar spanning from Sep-23 to Dec-23] | | | | | | | | | | |
| Bid/Award | 60 days | [Gantt bar spanning from Feb-24 to Apr-24] | | | | | | | | | | |
| Construction | 104 days | [Gantt bar spanning from Sep-24 to Oct-25] | | | | | | | | | | |
| Close-Out | 22 days | [Gantt bar spanning from Jan-25 to Feb-25] | | | | | | | | | | |



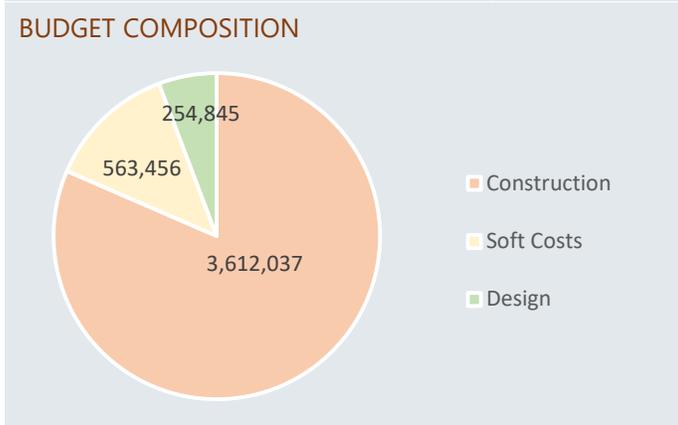


ROLANDO

SITE IMPROVEMENTS

| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE |
|---------------------|---------------------------------|--------------|---------------------------|---|
| PHASE/STATUS | Construction | PROJECT MGR. | Paul Cristilli (Kitchell) | Security Improvements, Accessibility Upgrades, Shade Improvements, Campus Infrastructure Upgrades & Signage/Marquee Upgrades, Trash Enclosure |
| PROJECT NUMBER | 9204 | ARCHITECT | Studio-WC | |
| PROJECT BUNDLE | C | CONTRACTOR | Balfour Beatty | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

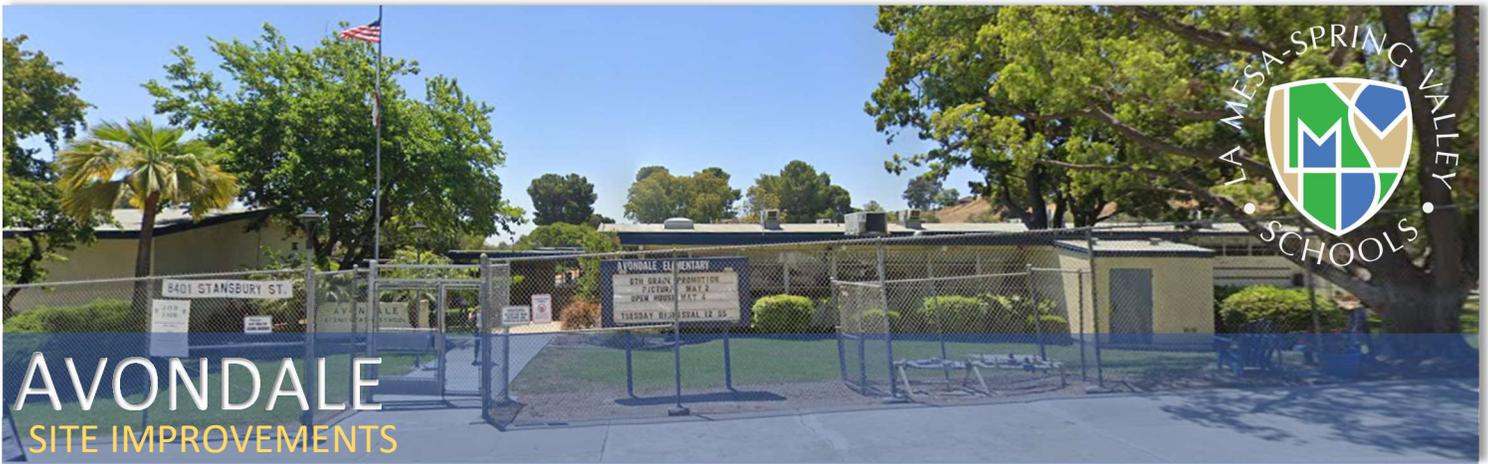
| PROJECT FINANCIALS | | | | | |
|--------------------|-------------|---------------------|-----------|------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 3,945,648 | COST TO DATE | 2,967,035 |
| PROJECT BUDGET | 4,430,338 | % COMMITTED | 89% | REMAINING BUDGET | 484,690 |



PROJECT SCHEDULE

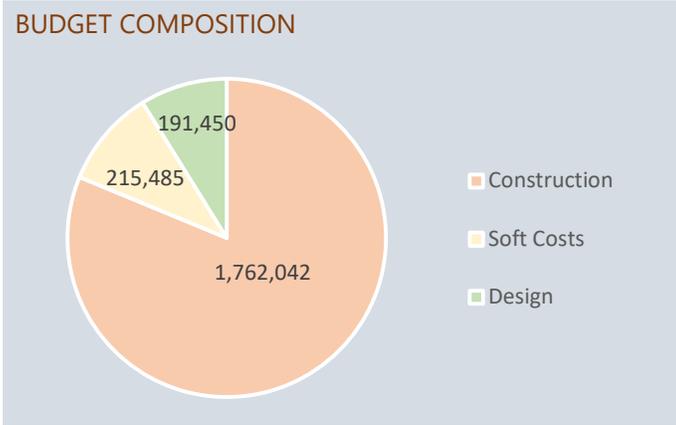
| Task Name | Duration | Start | End |
|--------------|----------|--------|--------|
| Design | 245 days | Aug-22 | Jul-23 |
| DSA | 105 days | Oct-23 | Jan-24 |
| Bid/Award | 41 days | Jan-24 | Mar-24 |
| Construction | 261 days | Mar-24 | Jan-25 |
| Close-Out | 22 days | Dec-24 | Jan-25 |





| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE |
|---------------------|---------------------------------|--------------|---------------------------|---------------|
| PHASE/STATUS | Closeout | PROJECT MGR. | Paul Cristilli (Kitchell) | |
| PROJECT NUMBER | 9402 | ARCHITECT | Mosher Drew | |
| PROJECT BUNDLE | D | CONTRACTOR | Lusardi | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

| PROJECT FINANCIALS | | | |
|--------------------|-------------|---------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 2,150,352 |
| PROJECT BUDGET | 2,168,978 | % COMMITTED | 99% |
| | | COST TO DATE | 2,025,838 |
| | | REMAINING BUDGET | 18,625 |





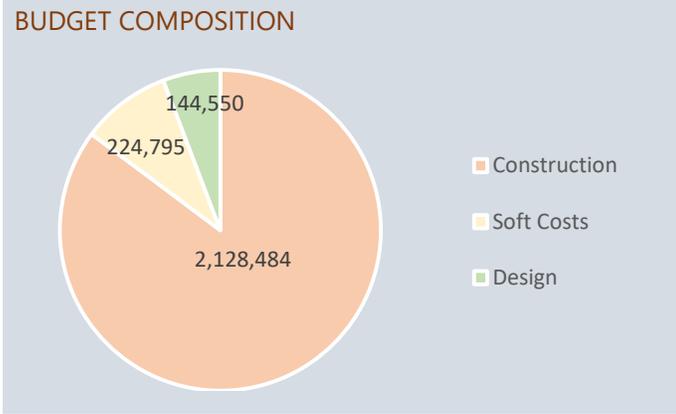
BANCROFT

SITE IMPROVEMENTS

| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE |
|---------------------|---------------------------------|--------------|---------------------------|---------------|
| PHASE/STATUS | Closeout | PROJECT MGR. | Paul Cristilli (Kitchell) | |
| PROJECT NUMBER | 9403 | ARCHITECT | Mosher Drew | |
| PROJECT BUNDLE | D | CONTRACTOR | Lusardi | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| 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 | 138,161,421 | PROJECT COMMITMENTS | 2,461,911 |
| PROJECT BUDGET | 2,497,829 | % COMMITTED | 99% |
| | | COST TO DATE | 2,194,711 |
| | | REMAINING BUDGET | 35,919 |



PROJECT SCHEDULE

| Task Name | Duration | Start | End |
|--------------|----------|--------|--------|
| Design | 281 days | Nov-22 | Nov-24 |
| DSA | 50 days | Aug-23 | Oct-23 |
| Bid/Award | 54 days | Nov-23 | Jan-24 |
| Construction | 118 days | Mar-24 | May-25 |
| Close-Out | 22 days | Sep-24 | Oct-24 |





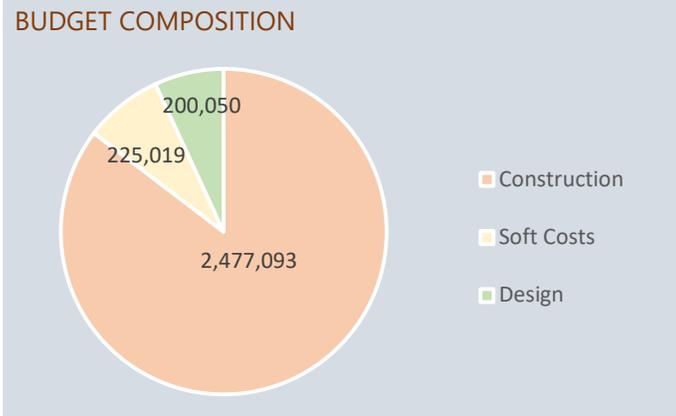
KEMPTON

SITE IMPROVEMENTS

| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE |
|---------------------|---------------------------------|--------------|---------------------------|---------------|
| PHASE/STATUS | Construction | PROJECT MGR. | Paul Cristilli (Kitchell) | |
| PROJECT NUMBER | 9404 | ARCHITECT | Mosher Drew | |
| PROJECT BUNDLE | D | CONTRACTOR | Lusardi | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

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.

| PROJECT FINANCIALS | | | |
|--------------------|-------------|---------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 2,880,768 |
| PROJECT BUDGET | 2,902,162 | % COMMITTED | 99% |
| | | COST TO DATE | 2,563,012 |
| | | REMAINING BUDGET | 21,394 |



PROJECT SCHEDULE

| Task Name | Duration | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep |
|--------------|----------|----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Design | 281 days | [Progress bar] | | | | | | | | | | | | | | | | | | |
| DSA | 50 days | [Progress bar] | | | | | | | | | | | | | | | | | | |
| Bid/Award | 54 days | [Progress bar] | | | | | | | | | | | | | | | | | | |
| Construction | 107 days | [Progress bar] | | | | | | | | | | | | | | | | | | |
| Close-Out | 22 days | [Progress bar] | | | | | | | | | | | | | | | | | | |



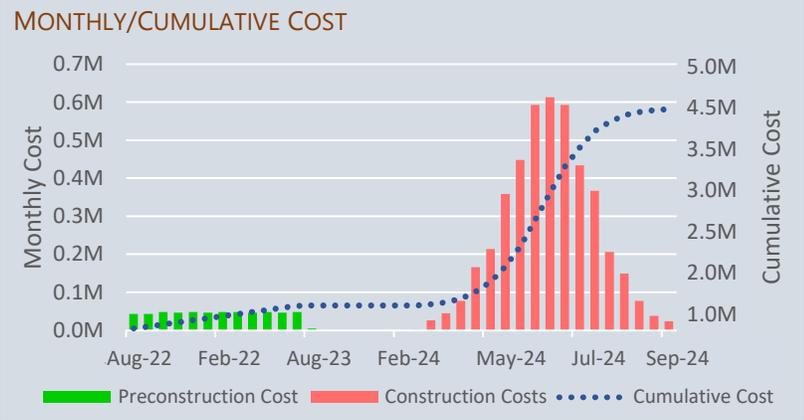
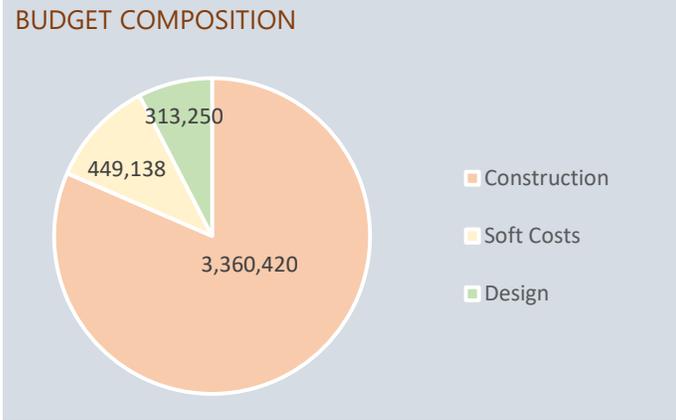
LA PRESA

SITE IMPROVEMENTS

| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE |
|---------------------|---------------------------------|--------------|---------------------------|---------------|
| PHASE/STATUS | Closeout | PROJECT MGR. | Paul Cristilli (Kitchell) | |
| PROJECT NUMBER | 9405 | ARCHITECT | Mosher Drew | |
| PROJECT BUNDLE | D | CONTRACTOR | Lusardi | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

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, trash enclosure and concrete plaza and sidewalk improvements as necessary and critical infrastructure.

| PROJECT FINANCIALS | | | |
|--------------------|-------------|---------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 3,916,291 |
| PROJECT BUDGET | 4,122,809 | % COMMITTED | 95% |
| | | COST TO DATE | 3,490,319 |
| | | REMAINING BUDGET | 206,518 |



PROJECT SCHEDULE

| Task Name | Duration | Feb | Mar | Qtr 2, 2023 | Qtr 3, 2023 | Qtr 4, 2023 | Qtr 1, 2024 | Qtr 2, 2024 | Qtr 3, 2024 | |
|--------------|----------|-----------------------------|-----|-------------|-------------|-------------|-------------|-------------|-------------|--|
| Design | 281 days | [Gantt bar from Feb to Aug] | | | | | | | | |
| DSA | 50 days | [Gantt bar from Aug to Dec] | | | | | | | | |
| Bid/Award | 54 days | [Gantt bar from Nov to Feb] | | | | | | | | |
| Construction | 119 days | [Gantt bar from Mar to Jun] | | | | | | | | |
| Close-Out | 22 days | [Gantt bar from Aug to Sep] | | | | | | | | |



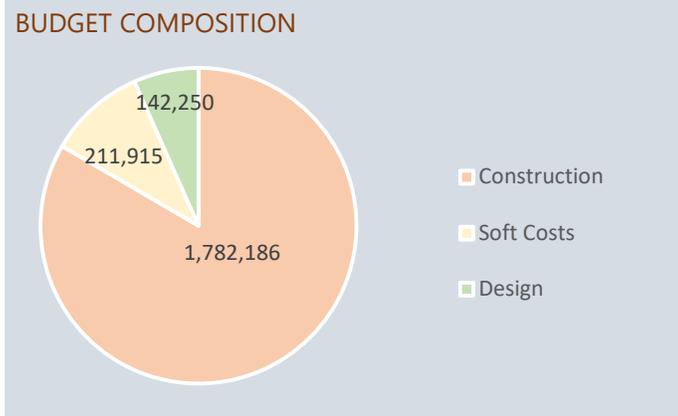


RANCHO

SITE IMPROVEMENTS

| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE |
|---------------------|---------------------------------|--------------|---------------------------|--|
| PHASE/STATUS | Closeout | PROJECT MGR. | Paul Cristilli (Kitchell) | Security and Landscape Improvements, Accessibility Upgrades, Shade Improvements, Campus Infrastructure Upgrades & Signage/Marquee Upgrade, Trash Enclosure |
| PROJECT NUMBER | 9406 | ARCHITECT | Mosher Drew | |
| PROJECT BUNDLE | D | CONTRACTOR | Lusardi | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

| PROJECT FINANCIALS | | | | | |
|--------------------|-------------|---------------------|-----------|------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 2,105,461 | COST TO DATE | 1,961,901 |
| PROJECT BUDGET | 2,136,351 | % COMMITTED | 99% | REMAINING BUDGET | 30,890 |



PROJECT SCHEDULE

| Task Name | Duration | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug |
|--------------|----------|-----------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Design | 281 days | [Gantt bar from Feb to Aug] | | | | | | | | | | | | | | | | | | |
| DSA | 50 days | [Gantt bar from Sep to Feb] | | | | | | | | | | | | | | | | | | |
| Bid/Award | 54 days | [Gantt bar from Oct to Feb] | | | | | | | | | | | | | | | | | | |
| Construction | 89 days | [Gantt bar from Mar to Jun] | | | | | | | | | | | | | | | | | | |
| Close-Out | 23 days | [Gantt bar from Jul to Aug] | | | | | | | | | | | | | | | | | | |



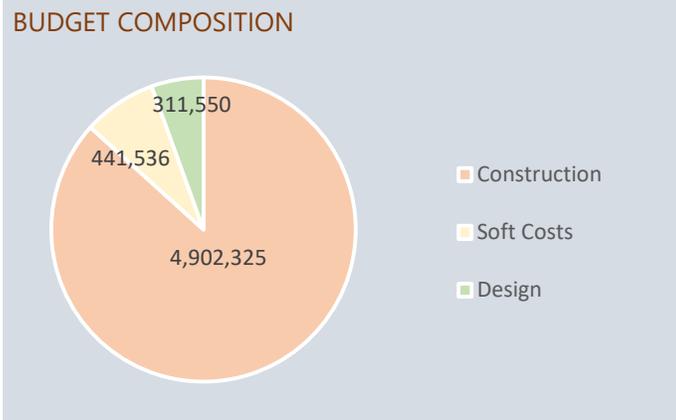


STEAM ACADEMY

SITE IMPROVEMENTS

| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE |
|---------------------|---------------------------------|--------------|---------------------------|---|
| PHASE/STATUS | Closeout | PROJECT MGR. | Paul Cristilli (Kitchell) | Site improvements include chain link security fencing as needed, multipurpose court restoration/replacement, PE equipment in the play area, Trash Enclosure, 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 NUMBER | 9401 | ARCHITECT | Mosher Drew | |
| PROJECT BUNDLE | D | CONTRACTOR | Lusardi | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

| PROJECT FINANCIALS | | | | | |
|--------------------|-------------|---------------------|-----------|------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 5,592,357 | COST TO DATE | 5,050,790 |
| PROJECT BUDGET | 5,655,412 | % COMMITTED | 99% | REMAINING BUDGET | 63,055 |



PROJECT SCHEDULE

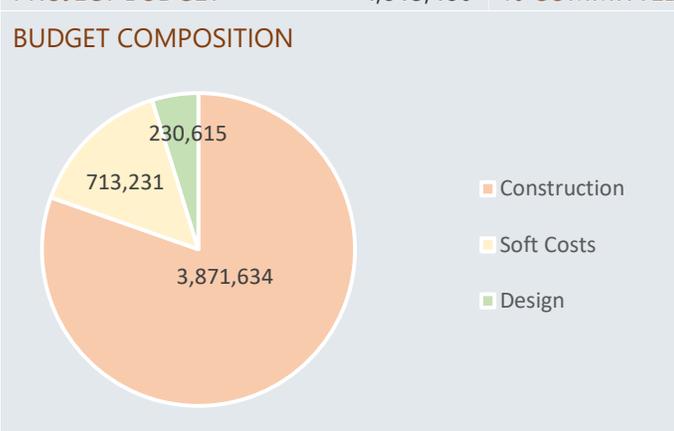
| Task Name | Duration | Start | End |
|--------------|----------|--------|--------|
| Design | 281 days | Aug-22 | Aug-23 |
| DSA | 50 days | Aug-23 | Oct-23 |
| Bid/Award | 54 days | Nov-23 | Jan-24 |
| Construction | 132 days | Mar-24 | Apr-25 |
| Close-Out | 23 days | Apr-25 | May-25 |





| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE |
|---------------------|---------------------------------|--------------|---------------------------|--|
| PHASE/STATUS | Construction | PROJECT MGR. | Paul Cristilli (Kitchell) | Administration access improvements, Security Improvements, Accessibility Upgrades, Improvement in School Grounds and Critical Infrastructure, Trash Enclosure. |
| PROJECT NUMBER | 9102 | ARCHITECT | Mosher Drew | |
| PROJECT BUNDLE | E | CONTRACTOR | Lusardi | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

| PROJECT FINANCIALS | | | |
|--------------------|-------------|---------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | - |
| PROJECT BUDGET | 4,815,480 | % COMMITTED | - |
| | | COST TO DATE | 3,444,750 |
| | | REMAINING BUDGET | - |



PROJECT SCHEDULE

| Task Name | Duration | 2023 | | | | | | | | | | | | Qtr 1, 2024 | | | Qtr 2, 2024 | | | Qtr 3, 2024 | | | Qtr 4, 2024 | | | | | | |
|--------------|----------|-------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|--|-------------|--|--|--|--|--|--|
| | | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | | | | | | |
| Design | 262 days | [Bar spanning May 2023 to Apr 2024] | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DSA | 67 days | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bid/Award | 32 days | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 134 days | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Close-Out | 22 days | | | | | | | | | | | | | | | | | | | | | | | | | | | | |





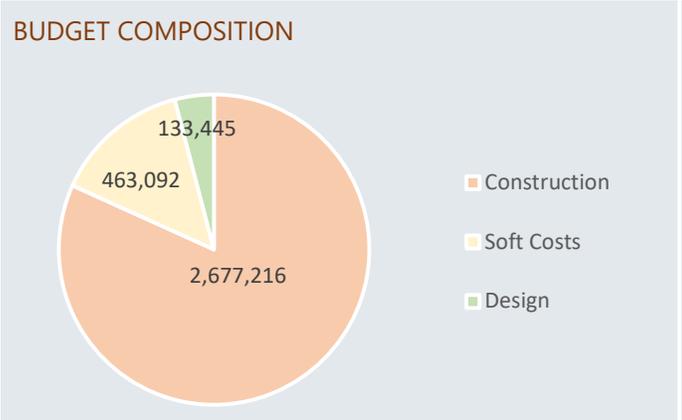
MURRAY MANOR

SITE IMPROVEMENTS



| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE |
|---------------------|---------------------------------|--------------|---------------------------|---------------|
| PHASE/STATUS | Construction | PROJECT MGR. | Paul Cristilli (Kitchell) | |
| PROJECT NUMBER | 9103 | ARCHITECT | Mosher Drew | |
| PROJECT BUNDLE | E | CONTRACTOR | Lusardi | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

| PROJECT FINANCIALS | | | |
|--------------------|-------------|---------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 2,570,854 |
| PROJECT BUDGET | 3,273,753 | % COMMITTED | 79% |
| | | COST TO DATE | 147,158 |
| | | REMAINING BUDGET | 702,890 |



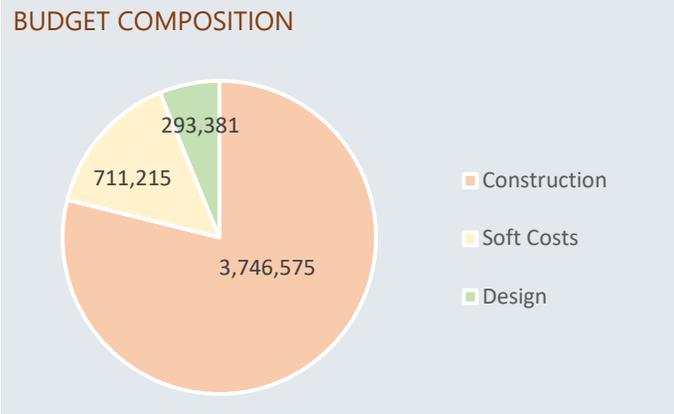


NORTHMONT

SITE IMPROVEMENTS

| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE Security Improvements, Improvement in School Grounds, Accessibility Upgrades Campus Infrastructure Upgrades and Signage/Marquee Upgrades, Trash Enclosure. |
|---------------------|---------------------------------|--------------|---------------------------|---|
| PHASE/STATUS | Construction | PROJECT MGR. | Paul Cristilli (Kitchell) | |
| PROJECT NUMBER | 9104 | ARCHITECT | Mosher Drew | |
| PROJECT BUNDLE | E | CONTRACTOR | Lusardi | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

| PROJECT FINANCIALS | | | |
|--------------------|-------------|---------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | 4,316,614 |
| PROJECT BUDGET | 4,751,171 | % COMMITTED | 91% |
| | | COST TO DATE | 3,221,863 |
| | | REMAINING BUDGET | 434,557 |



PROJECT SCHEDULE

| Task Name | Duration | 2023 | | | Qtr 3, 2023 | | | Qtr 4, 2023 | | | Qtr 1, 2024 | | | Qtr 2, 2024 | | | Qtr 3, 2024 | | | Qtr 4, 2024 | | | | |
|--------------|----------|--|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|--|--|--|
| | | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| Design | 262 days | [Bar spanning from May 2023 to Feb 2024] | | | | | | | | | | | | | | | | | | | | | | |
| DSA | 67 days | | | | | | | | | | | | | | | | | | | | | | | |
| Bid/Award | 32 days | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 134 days | | | | | | | | | | | | | | | | | | | | | | | |
| Close-Out | 22 days | | | | | | | | | | | | | | | | | | | | | | | |



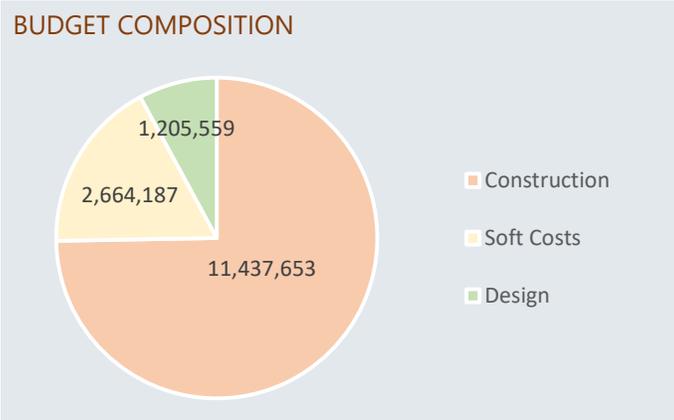


PARKWAY

SITE IMPROVEMENTS

| PROJECT INFORMATION | | PROJECT TEAM | | PROJECT SCOPE Critical infrastructure, single point of access and security fencing improvements, administration office relocation, campus wide landscaping improvements, ADA upgrades, Trash Enclosure and front modular classroom relocation. |
|---------------------|---------------------------------|--------------|---------------------------|---|
| PHASE/STATUS | Construction | PROJECT MGR. | Paul Cristilli (Kitchell) | |
| PROJECT NUMBER | 9101 | ARCHITECT | Mosher Drew | |
| PROJECT BUNDLE | E | CONTRACTOR | Lusardi | |
| PROJECT DELIVERY | Lease-Lease Back | INSPECTOR | QCCI | |
| SITE LOCATION | Online Map Link | | | |

| PROJECT FINANCIALS | | | |
|--------------------|-------------|---------------------|-----------|
| PROGRAM FUND | 138,161,421 | PROJECT COMMITMENTS | - |
| PROJECT BUDGET | 15,307,399 | % COMMITTED | - |
| | | COST TO DATE | 4,955,022 |
| | | REMAINING BUDGET | - |



PROJECT SCHEDULE

| Task Name | Duration | Qtr 1, 2023 | | | Qtr 2, 2023 | | | Qtr 3, 2023 | | | Qtr 4, 2023 | | | Qtr 1, 2024 | | | Qtr 2, 2024 | | | Qtr 3, 2024 | | | Qtr 4, 2024 | | | Qtr 1, 2025 | | | Qtr 2, 2025 | | |
|--------------|----------|-----------------------------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|
| | | 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 | [Gantt bar from Jan-23 to Dec-24] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DSA | 71 days | [Gantt bar from Dec-23 to Feb-24] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bid/Award | 42 days | [Gantt bar from Mar-24 to Apr-24] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 262 days | [Gantt bar from Jun-24 to Jun-25] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Close-Out | 22 days | [Gantt bar from May-25 to Jun-25] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |