



# Measure V Bond Program Update

La Mesa – Spring Valley Schools

Presentation to the Citizens' Bond Oversight Committee

May 14, 2025

Daniel Young, Executive Director, Facilities Planning and Construction  
Mark Claussen, PE, Measure V Bond Program Manager

# Program Update Overview

- Current Project Status
- Upcoming Activities
- Financial Summary
- Schedule Summary
- Local Labor Participation





# Bundle A Construction

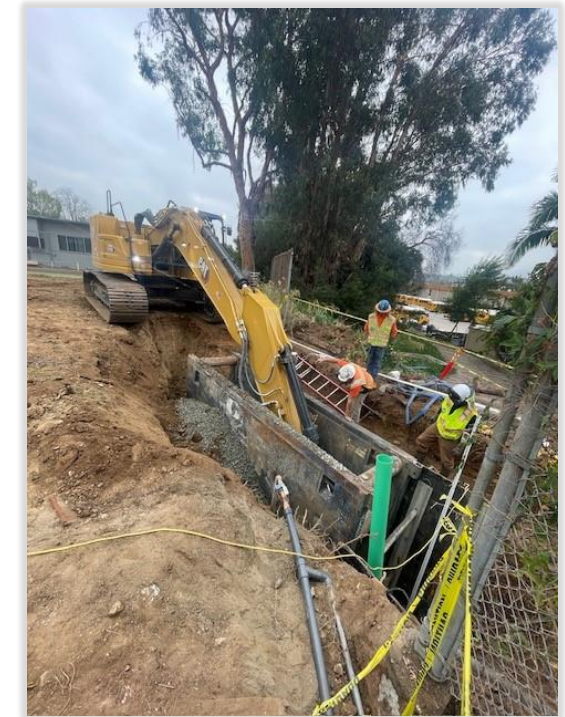
- **Bundle A Complete**

- |                             |                    |
|-----------------------------|--------------------|
| • Parkway                   | Entry Improvements |
| • Spring Valley Academy     | Entry Improvements |
| • STEAM Academy             | Entry Improvements |
| • La Mesa Arts Academy      | Entry Improvements |
| • Steam Slope Stabilization | Complete           |
| • STEAM Plaster Work        | Complete           |

# Bundle B Construction

- Bundle Complete

• Casa de Oro	Complete
• Spring Valley Academy	Complete
• Highlands Elementary	Complete
• Sweetwater Springs Elementary	Complete
• Murdock Elementary	Complete
• Operations Center Improvements	Complete
• Loma Elementary	Complete



Typical Infrastructure Upgrades



# Bundle C Construction

- Lemon Avenue Construction 70% Complete
- La Mesa Dale Construction 85% Complete
- Maryland Avenue Construction 92% Complete
- Rolando Construction 94% Complete
- LMAAC Construction 97% Complete



Rolando 4 EV Charging Stations

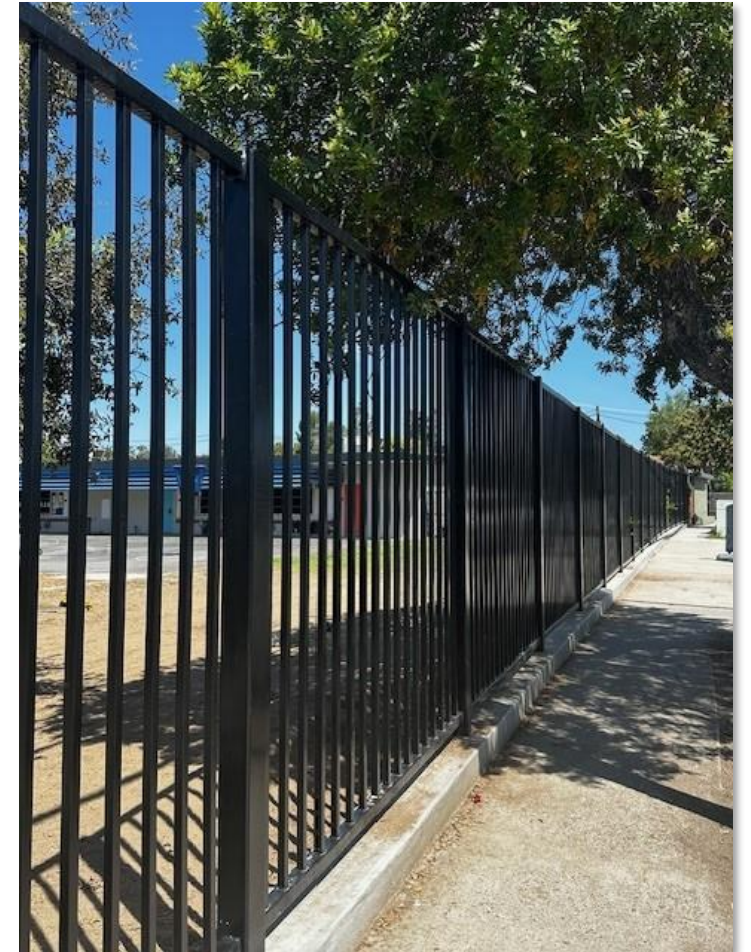
# Bundle C Construction Maryland Ave



Secure trash Enclosure



New Play Structure



Secure Fencing



# Bundle C Construction

## La Mesa Dale



Six EV Charging Stations

# Bundle D Construction

- Projects

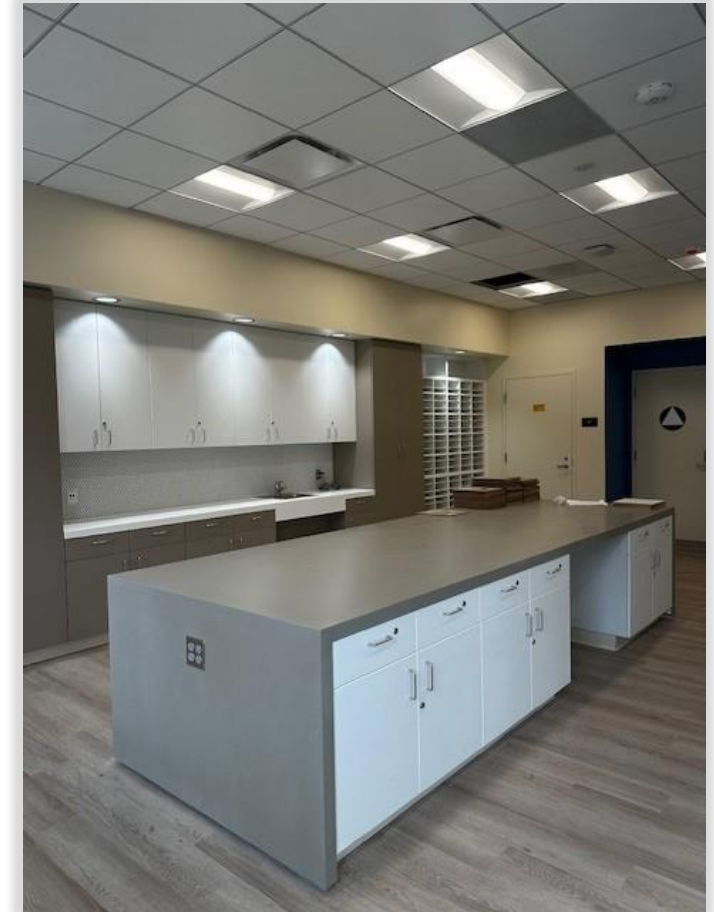
- |                           |                 |
|---------------------------|-----------------|
| • Avondale                | Complete        |
| • Rancho                  | Complete        |
| • Bancroft                | Complete        |
| • Kempton                 | Complete        |
| • La Presa                | Complete        |
| • STEAM Site Improvements |                 |
| • Phase 1                 | Complete        |
| • Phase 2                 | Start June 2025 |



Kempton

# Bundle E Construction

- Parkway Portables Complete
- Fletcher Hills Complete
- Northmont Complete
- Murray Manor Complete
- Parkway Site Construction 70% Complete



Parkway Admin Workroom



# Play Structure/Shade Safety Improvements



Murdock



Testing and Inspection



Fletcher Hills



# Upcoming Activities

- Bundle C
  - Complete La Mesa Dale Construction
  - Complete Lemon Ave and Maryland Ave Construction
  - Complete LA Mesa Arts Academy (LMAAC) Construction
  - Complete Rolando Construction
- Bundle E
  - Continue Construction Parkway
- Complete Playground Safety Improvements
- Bundle D
  - Start STEAM Phase 2  
Upper Field and ADA Improvements
- Continue Education Center Planning



STEAM Phase 2

# Program Revenue Summary



## Fund 21 Revenue

### General Obligation Bonds

August 2021	Actual	48,000,000.00	General Obligation Bonds, Series A
September 2023	Actual	50,000,000.00	General Obligation Bonds, Series B
August 2024	Actual	38,000,000.00	General Obligation Bonds, Series C

<b>Total</b>		<b>136,000,000.00</b>	*Cost of Issuance is expensed in Common Costs
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### Earned Interest

June 2022	Actual	235,372.61	FY 21/22 Earned Interest
October 2022	Actual	75,865.64	Q1 FY 22/23 Earned Interest
December 2022	Actual	59,068.40	Q1 FY 22/23 Earned Interest
February 2023	Actual	53,810.48	Q2 FY 22/23 Earned Interest
April 2022	Actual	141,251.95	Q2 FY 22/23 Earned Interest
April 2023	Actual	38,167.08	Q3 FY 22/23 Earned Interest
June 2023	Actual	210,987.68	Q3 FY 22/23 Earned Interest
June 2023	Actual	88,508.95	Q4 FY 22/23 Earned Interest
June 2023	Actual	146,003.72	Q4 FY 22/23 Earned Interest
June 2023	Actual	15,438.62	Q4 FY 22/23 Earned Interest
October 2023	Actual	33,461.56	Q1 FY 23/24 Earned Interest
December 2023	Actual	272,137.92	Q1 FY 23/24 Earned Interest
January 2024	Actual	97,618.00	Q1 FY 23/24 Earned Interest
January 2024	Actual	68,518.54	Q2 FY 23/24 Earned Interest
March 2024	Actual	406,688.35	Q2 FY 23/24 Earned Interest
April 2024	Actual	193,829.42	Q2 FY 23/24 Earned Interest
April 2024	Actual	24,692.45	Q3 FY 23/24 Earned Interest
June 2024	Actual	447,359.23	Q3 FY 23/24 Earned Interest
July 2024	Actual	163,074.83	Q3 FY 23/24 Earned Interest
July 2024	Actual	209,257.56	Q3 FY 23/24 Earned Interest
July 2024	Actual	365,557.87	Q3 FY 23/24 Earned Interest
October 2024	Actual	112,929.95	Q3 FY 24/25 Earned Interest
December 2024	Actual		

<b>Total Interest To Date</b>		<b>3,459,600.81</b>	
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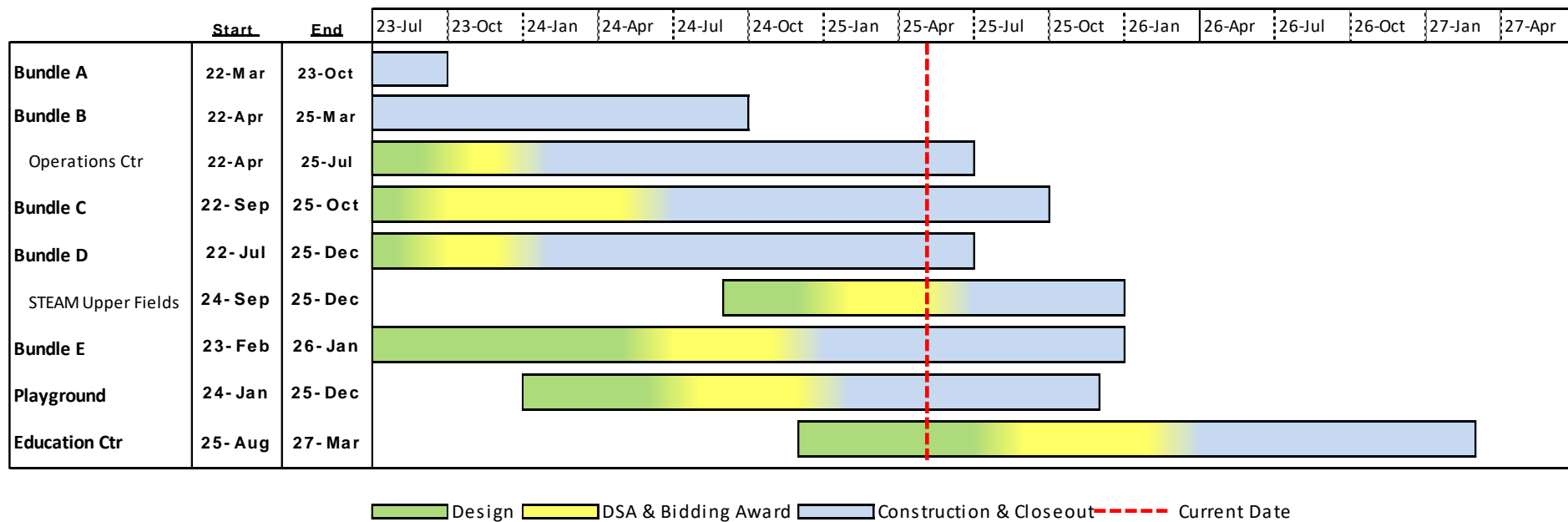
<b>Current Revenue</b>		<b>139,459,600.81</b>	
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# Current Program Financial Summary

Project Name	Original Budget	Current Budget	Budget Changes	Committed Costs	Expenditures	Remaining Budget	% Committed
<b>Elementary Schools</b>							
Avondale Site Improvements	\$2,640,853.53	\$2,168,977.60	(\$471,875.93)	\$2,090,052.75	\$2,076,746.91	\$78,924.85	96.36%
Bancroft Site Improvements	\$1,893,596.29	\$2,497,829.16	\$604,232.87	\$2,283,681.21	\$2,255,886.01	\$214,147.95	91.43%
Casa de Oro Site Improvements	\$4,121,685.39	\$3,684,236.87	(\$437,448.52)	\$3,673,797.77	\$3,604,644.30	\$10,439.10	99.72%
Fletcher Hills Elementary School	\$4,142,269.06	\$5,265,479.86	\$1,123,210.80	\$5,049,384.15	\$4,504,460.39	\$216,095.71	95.90%
Highlands Elementary Site Improvements	\$1,602,953.80	\$1,651,531.58	\$48,577.78	\$1,612,345.13	\$1,560,489.89	\$39,186.45	97.63%
Kempton Site Improvements	\$2,676,367.30	\$2,902,162.12	\$225,794.82	\$2,740,322.14	\$2,727,415.30	\$161,839.98	94.42%
La Mesa Dale Site Improvements	\$8,497,137.87	\$9,653,280.07	\$1,156,142.20	\$8,355,218.80	\$7,200,032.91	\$1,298,061.27	86.55%
La Presa Site Improvements	\$4,987,447.34	\$3,977,808.71	(\$1,009,638.63)	\$3,790,046.08	\$3,755,916.70	\$187,762.63	95.28%
Lemon Avenue Site Improvements	\$1,751,735.70	\$1,896,141.21	\$144,405.51	\$1,583,808.71	\$1,029,129.92	\$312,332.50	83.53%
Loma Elementary Site Improvements	\$782,071.17	\$1,255,804.75	\$473,733.58				
Maryland Avenue Site Improvements	\$1,584,913.59	\$1,539,319.10	(\$45,594.49)	\$1,387,187.23	\$1,051,157.22	\$152,131.87	90.12%
Murdock Site Improvements	\$1,659,839.77	\$2,423,103.81	\$763,264.04	\$2,379,120.15	\$2,340,430.35	\$43,983.66	98.18%
Murray Manor Site Improvements	\$2,273,753.02	\$2,733,753.02	\$460,000.00	\$2,571,815.45	\$2,118,895.07	\$161,937.57	94.08%
Northmont Site Improvements	\$5,408,296.52	\$4,476,170.54	(\$932,125.98)	\$4,317,583.11	\$3,679,577.47	\$158,587.43	96.46%
Rancho Site Improvements	\$2,001,411.81	\$2,136,350.66	\$134,938.85	\$2,030,118.09	\$2,021,384.64	\$106,232.57	95.03%
Rolando Site Improvements	\$2,755,932.66	\$4,380,338.17	\$1,624,405.51	\$3,999,001.41	\$3,598,145.40	\$381,336.76	91.29%
Sweetwater Springs Site Improvements	\$5,629,939.77	\$2,488,261.57	(\$3,141,678.20)	\$2,444,504.61	\$2,367,129.28	\$43,756.96	98.24%
<b>Middle Schools</b>							
Parkway Middle School Entrance Modernizations	\$628,359.69	\$665,153.51	\$36,793.82	\$665,153.51	\$665,153.51	\$0.00	100.00%
Parkway Middle School Improvements	\$16,669,083.19	\$20,016,144.74	\$3,347,061.55	\$18,254,517.83	\$13,038,682.52	\$1,761,626.91	91.20%
La Mesa Arts Academy Entrance Modernizations	\$628,359.70	\$1,039,781.32	\$411,421.62	\$1,039,781.32	\$1,039,781.32	\$0.00	100.00%
La Mesa Arts Academy Site Improvements	\$5,568,238.99	\$3,589,258.38	(\$1,978,980.61)	\$3,173,506.93	\$2,687,058.53	\$415,751.45	88.42%
Spring Valley Academy Entrance Modernizations	\$628,359.69	\$760,549.93	\$132,190.24	\$760,549.93	\$760,549.93	\$0.00	100.00%
Spring Valley Academy Site Improvements	\$3,389,591.21	\$3,079,384.21	(\$310,207.00)	\$2,963,834.02	\$2,917,501.31	\$115,550.19	96.25%
STEAM Academy Entrance	\$628,359.69	\$1,473,233.18	\$844,873.49	\$1,473,233.18	\$1,473,233.18	\$0.00	100.00%
STEAM Academy Site Improvements	\$4,621,369.51	\$5,655,411.53	\$1,034,042.02	\$5,307,892.82	\$5,291,840.36	\$347,518.71	93.86%
STEAM Upper Fields		\$4,200,203.76	\$4,200,203.76	\$376,576.16	\$268,492.50	\$3,823,627.60	8.97%
<b>Other District Sites</b>							
STEAM Slope Stabilization	\$6,606,524.75	\$2,360,636.94	(\$4,245,887.81)				
Infrastructure Repairs - Districtwide	\$6,443,178.98	\$1,589,574.98	(\$4,853,604.00)	\$1,020,698.82	\$748,241.44	\$568,876.16	64.21%
Playground Improvements		\$4,853,604.00	\$4,853,604.00	\$4,292,419.69	\$2,468,273.11	\$561,184.31	88.44%
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		\$773,389.63	\$773,389.63	\$773,389.36	\$773,389.36	\$0.27	100.00%
<b>Operations Center</b>							
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	\$2,817,155.23	\$908,948.12	\$2,817,154.82	\$2,683,416.75	\$0.41	100.00%
<b>Education Service Center</b>							
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%
<b>Program Common Costs &amp; Contingencies</b>							
Program Administration	\$9,855,691.69	\$7,560,922.64	\$0.00	\$4,556,675.50	\$3,936,807.87	\$3,004,247.14	60.27%
Program Contingency	\$3,000,000.00	\$3,031,587.05	\$31,587.05	\$0.00	\$0.00	\$3,031,587.05	0.00%
Program Reserve	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
<b>Program Totals</b>	<b>\$136,000,000.00</b>	<b>\$139,459,600.81</b>	<b>\$3,459,600.81</b>	<b>\$112,045,632.28</b>	<b>\$98,832,849.80</b>	<b>\$27,413,968.53</b>	<b>80.34%</b>

# Schedule





# Local Labor Participation (BBC)

Company	City	County	Bundle A	Bundle B & Ops Center	Bundle C	Total
Casper Company	Spring Valley	San Diego County		525,000	\$316,505	841,505
Brady Company	La Mesa	San Diego County	1,070,268	787,000	\$449,366	2,306,634
ACCO Engineered Systems	San Diego	San Diego County		1,650,000	\$1,057,700	2,707,700
Western Rim	Escondido	San Diego County	750,000	2,300,000	\$2,080,700	5,130,700
Inline Fence & Rail Company	Lakeside	San Diego County		2,150,000		2,150,000
FenceCorp	Oceanside	San Diego County		830,000	\$1,595,921	2,425,921
Pierre Landscaping	San Diego	San Diego County	255,000	390,000	\$121,370	766,370
South Bay Fence	Chula Vista	San Diego County	60,000			60,000
Kirk Paving	Lakeside	San Diego County		472,000	\$645,298	1,117,298
Ace Electric	San Diego	San Diego County		290,000	\$151,260	441,260
Precision Electric	Lakeside	San Diego County	210,000	564,000	\$1,416,000	2,190,000
Elite Earthworks	Murietta	Out of County	1,800,000			1,800,000
Marina Landscaping	San Diego	San Diego County			\$536,670	536,670

# Local Labor Participation (Lusardi)

Company	City	County	Bundle D	Bundle E
A Good Roofer, Inc. (Lakeside, CA)	Lakeside	San Diego		204,553
Ace Electric, Inc. (San Diego, CA)	San Diego	San Diego	651,635	1,999,926
Adair Striping, Inc. (Vista, CA)	Vista	San Diego		10,153
Brady West, Inc. (So CA & Central CA)	La Mesa	San Diego	105,500	975,787
Brian Cox Mechanical, Inc. BCM (So Cal (no LA))	Poway	San Diego	2,417,016	637,927
Buxcon Sheetmetal, Inc. (So Cal)	Santee	San Diego		160,200
Cement Cutting, Inc. (SD, Riverside & Imperial Counties)	San Diego	San Diego	703,428	1,151,683
Centex Glazing, Inc. (La Mesa, CA)	La Mesa	San Diego		307,241
Comprehensive Glass Works (Santee, CA)	Santee	San Diego		15,768
Construction Cleaning Services, Inc. (Bonita, CA)	Bonita	San Diego		33,077
D and D Concrete Construction, Inc. (Poway, CA)	Poway	San Diego		1,367,762
Demcon Concrete Contractors, Inc. (Poway, CA)	Poway	San Diego		281,949
FenceCorp, Inc. (So Cal)	Oceanside	San Diego		1,141,778
Heartland Acoustics and Interiors of California, Inc. (Carlsbad, CA)	Lakeside	San Diego		19,080
HSCC, Inc.	Lakeside	San Diego	1,711,564	
Johnston Tractor, Inc. (SD County)	Alpine	San Diego	431,840	482,989
Kier & Wright Civil Engineers & Surveyors, Inc. (NorCal, SoCal)	Livermore	Alameda		55,911
Kyne Construction, Inc. (El Cajon, CA)	El Cajon	San Diego		1,697,017
MC Painting aka MC Contracting (Oceanside, CA)	Oceanside	San Diego	158,765	253,762
New Dimension Masonry, Inc. (SD, OC, Rlv., San Bern, Vent., Imp Counties)	San Diego	San Diego	159,244	60,405
Nicholas De Graaf dba Pacific Flagpole Service (San Diego, CA)	San Diego	San Diego	61,995	33,055
OFS Flooring, LP (So Cal)	San Diego	San Diego		185,946
Pacific Coast Cleaning, Inc. (So Cal)	El Cajon	San Diego		8,051
Park West Rescom (So Cal)	Rancho Santa Margarita	Orange		581,557
Pierre Landscape	Irwindale	Los Angeles	717,608	
Premier Sign Service, Inc. (Riverside, CA)	Riverside	Riverside	318,040	148,870
RAP Engineering, Inc. (San Diego ONLY)	San Marcos	San Diego	195,548	386,464
Rocky Coast Builders, Inc. (Escondido, CA)	Escondido	San Diego		600,995
Sherwood Mechanical, Inc. (So Cal)	San Diego	San Diego		402,396
Southwest Construction Services, Inc. (Lakeside, CA)	Lakeside	San Diego		24,988
Spooners Woodworks, Inc. (So Cal)	Poway	San Diego		81,625
Strelie Plumbing Inc. DBA Advance Plumbing Company	El Cajon	San Diego	521,240	
Sylvester Roofing Company, Inc.	Escondido	San Diego	17,000	
Systems Waterproofing, Inc. (So Cal)	Orange	Orange		51,499
Team West Contracting Corporation	Corona	Riverside	2,018,975	
Vorwaller & Brooks Inc. (Poway)	Poway	San Diego		167,490
West Coast Iron, Inc. WCI (Spring Valley, CA)	Spring Valley	San Diego	445,744	472,968
Western Sign & Awning (San Marcos, CA)	San Marcos	San Diego	83,910	76,569
XYZ Consulting, Inc. (So Cal)	San Diego	San Diego	121,500	56,173



Questions.....

# Measure V

## CBOC Program Update and Financials

REPORTING PERIOD: MARCH 2025 – APRIL 2025





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## Overview

This report covers the period from **March 1, 2025**, through **April 30, 2025**.

### Highlights of Activity during the period include:

- Held Citizens' Bond Oversight Committee meeting March 19, 2025, at La Mesa Dale Elementary School. Toured the project site, including the new administration building at the new student drop off area; observed the new vehicle entrance and exit on Olive Street; and, District funded Major Maintenance projects including whole school painting.
- Completed construction: Murray Manor Elementary, Fletcher Hills Elementary, and Northmont Elementary school sites. Punch list work and project administrative closeout at each site continues and nearing completion.
- Construction of Parkway Sports Academy New Administration Building is on schedule. Plan is to move the existing office staff and equipment (building 3) to the new building at the end of school year and begin the modernization of building 3 into classrooms.
- Continuing work on school playground additions and playground resurfacing, multiple sites.

### Projects in Programming and Design:

- STEAM Site Modernization Phase 2, (Upper Field Site Improvements and ADA upgrades). Summer 2025 start. Project bidding complete.
- Education Center Improvements.

### Projects in Construction:

- Site improvements continuing. Site security, ADA improvements, and select site modernization.
  - La Mesa Dale Elementary
  - La Mesa Arts Academy
  - Rolando Elementary
  - Parkway Academy
  - Maryland Avenue Elementary
  - Lemon Avenue Elementary

# LA MESA-SPRING VALLEY SCHOOLS

## Measure V Bond Program



### Program Budget Report - May 14, 2025

Project Name	Original Budget	Current Budget	Budget Changes	Committed Costs	Expenditures	Remaining Budget	% Committed
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La Mesa Arts Academy Entrance Modernizations	\$628,359.70	\$1,039,781.32	\$411,421.62	\$1,039,781.32	\$1,039,781.32	\$0.00	100.00%
La Mesa Arts Academy Site Improvements	\$5,568,238.99	\$3,589,258.38	(\$1,978,980.61)	\$3,173,506.93	\$2,687,058.53	\$415,751.45	88.42%
Spring Valley Academy Entrance Modernizations	\$628,359.69	\$760,549.93	\$132,190.24	\$760,549.93	\$760,549.93	\$0.00	100.00%
Spring Valley Academy Site Improvements	\$3,389,591.21	\$3,079,384.21	(\$310,207.00)	\$2,963,834.02	\$2,917,501.31	\$115,550.19	96.25%
STEAM Academy Entrance	\$628,359.69	\$1,473,233.18	\$844,873.49	\$1,473,233.18	\$1,473,233.18	\$0.00	100.00%
STEAM Academy Site Improvements	\$4,621,369.51	\$5,655,411.53	\$1,034,042.02	\$5,307,892.82	\$5,291,840.36	\$347,518.71	93.86%
STEAM Upper Fields		\$4,200,203.76	\$4,200,203.76	\$376,576.16	\$268,492.50	\$3,823,627.60	8.97%
<b>Other District Sites</b>							
STEAM Slope Stabilization	\$6,606,524.75	\$2,360,636.94	(\$4,245,887.81)				
Infrastructure Repairs - Districtwide	\$6,443,178.98	\$1,589,574.98	(\$4,853,604.00)	\$1,020,698.82	\$748,241.44	\$568,876.16	64.21%
<b>Playground Improvements</b>		\$4,853,604.00	\$4,853,604.00	\$4,292,419.69	\$2,468,273.11	\$561,184.31	88.44%
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		\$773,389.63	\$773,389.63	\$773,389.36	\$773,389.36	\$0.27	100.00%
<b>Operations Center</b>							
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	\$2,817,155.23	\$908,948.12	\$2,817,154.82	\$2,683,416.75	\$0.41	100.00%
<b>Education Service Center</b>							
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%
<b>Program Common Costs &amp; Contingencies</b>							
Program Administration	\$9,855,691.69	\$7,560,922.64	\$0.00	\$4,556,675.50	\$3,936,807.87	\$3,004,247.14	60.27%
Program Contingency	\$3,000,000.00	\$3,031,587.05	\$31,587.05	\$0.00	\$0.00	\$3,031,587.05	0.00%
Program Reserve	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
<b>Program Totals</b>	<b>\$136,000,000.00</b>	<b>\$139,459,600.81</b>	<b>\$3,459,600.81</b>	<b>\$112,045,632.28</b>	<b>\$98,832,849.80</b>	<b>\$27,413,968.53</b>	<b>80.34%</b>

**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

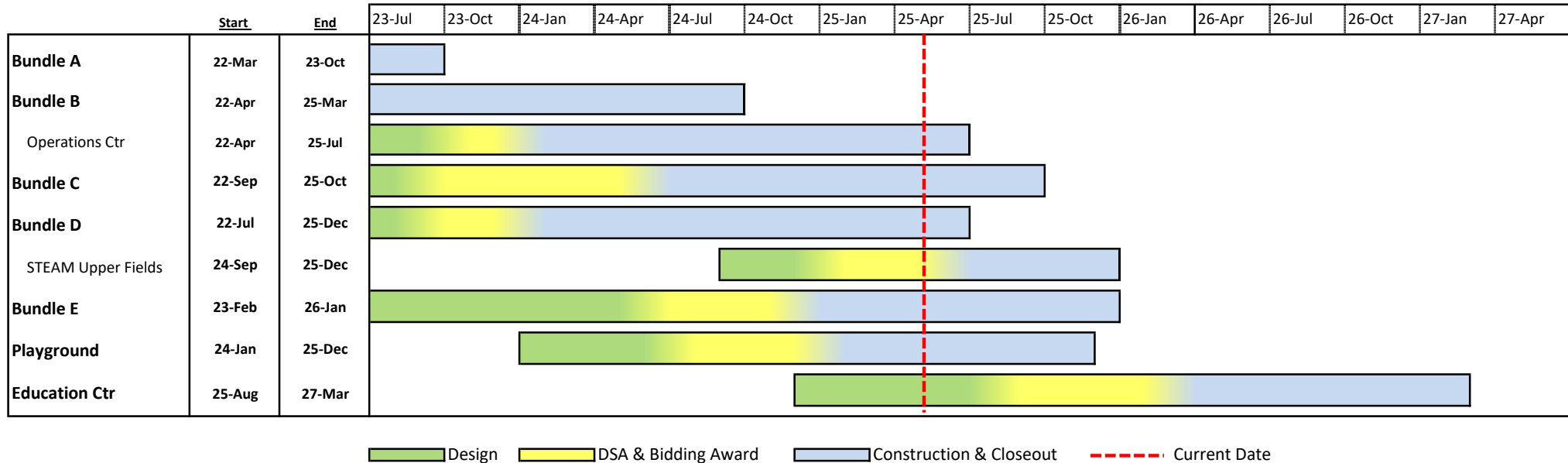
Data Source: November 15, 2023 Account-Ability, Kitchell Reconciled with District PeopleSoft financial data

# LA MESA-SPRING VALLEY SCHOOLS

## Measure V Bond Program



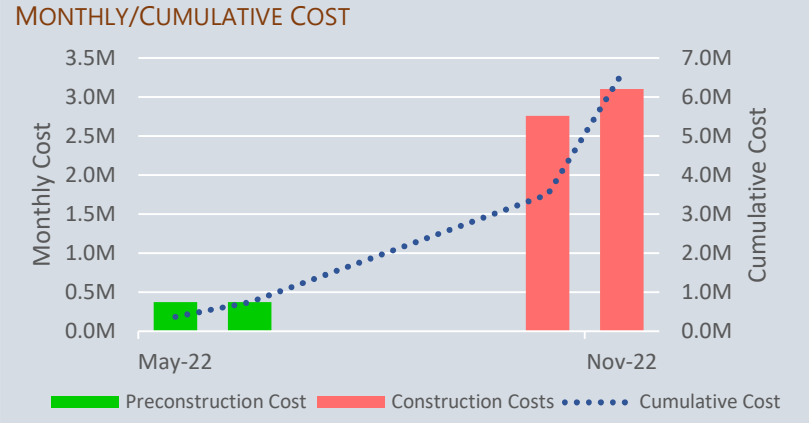
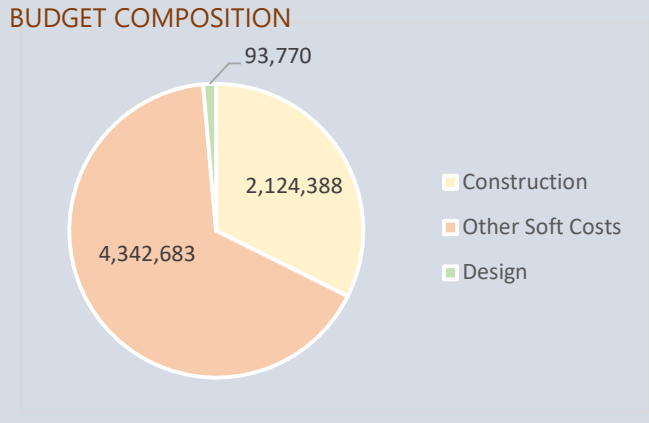
### Program (Rollup) Schedule - May 14, 2025





PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Next Phase	PROJECT MGR.	Paul Cristilli (Kitchell)	Mitigation of the slope as recommended in the geotechnical evaluation which includes the removal of existing clay soils replacing with stabilization to correct the slope stability.
PROJECT NUMBER	9407	ARCHITECT	Mosher-Drew	
PROJECT BUNDLE	A	CONTRACTOR	Balfour Beatty	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	n/a	
SITE LOCATION	<a href="#">Online Map Link</a>			

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

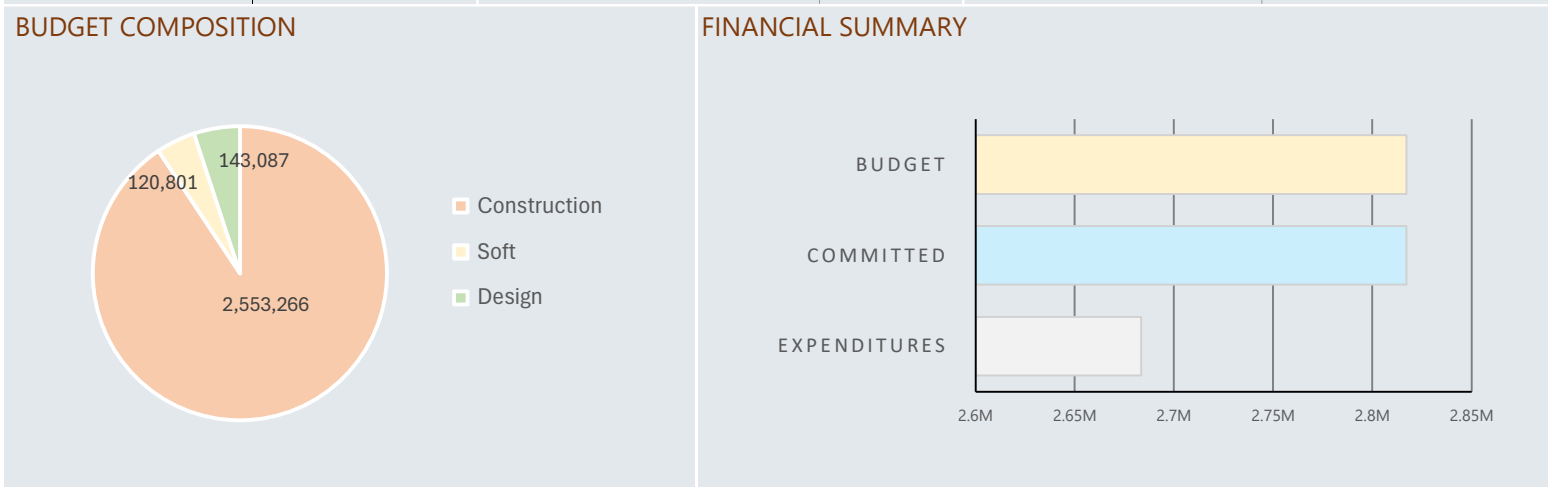


PROJECT SCHEDULE																				
Task Name	Duration	2023																		
		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
Design	58 days																			
Bid/Award	39 days																			
Construction	76 days																			
Close-Out	179 days																			



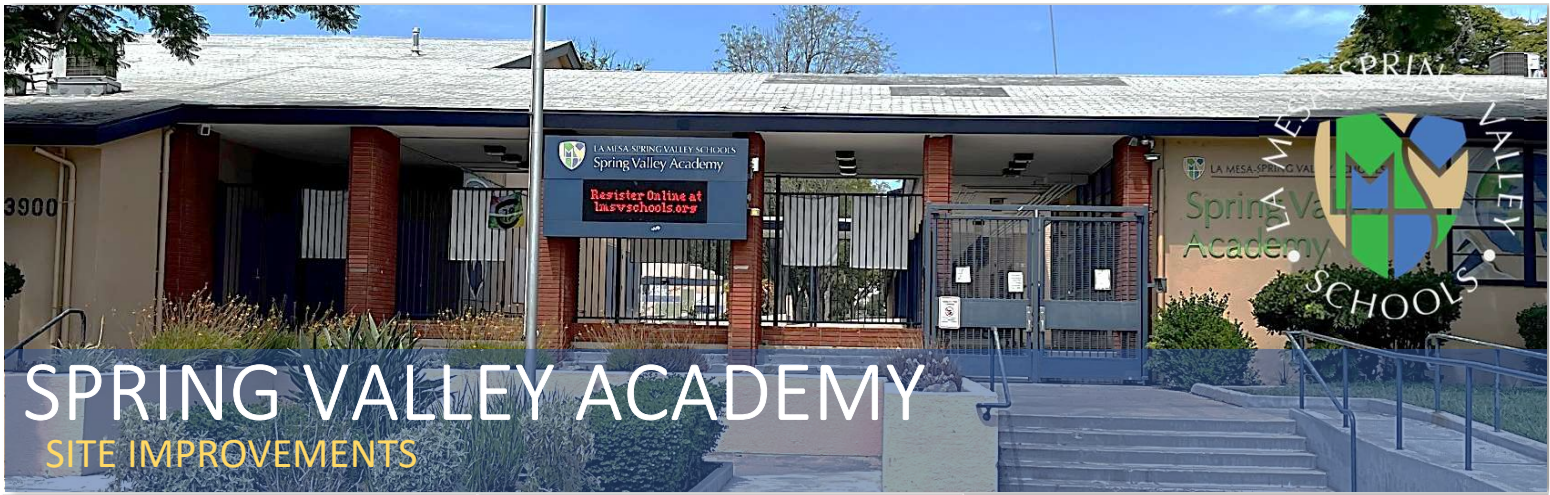
PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristilli (Kitchell)	Improvements and upgrades to fencing, wayfinding signage and other infrastructure including the installation of the gates at the entrances to resolve safety and security issues. Installation 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 Vallev Academv.
PROJECT NUMBER	9005	ARCHITECT	Studio WC	
PROJECT BUNDLE	B	CONTRACTOR	Balfour Beatty	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	n/a	
SITE LOCATION	<a href="#">Online Map</a>			

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	2,817,155	COST TO DATE	2,683,417
PROJECT BUDGET	2,817,155	% COMMITTED	100.0%	REMAINING BUDGET	0



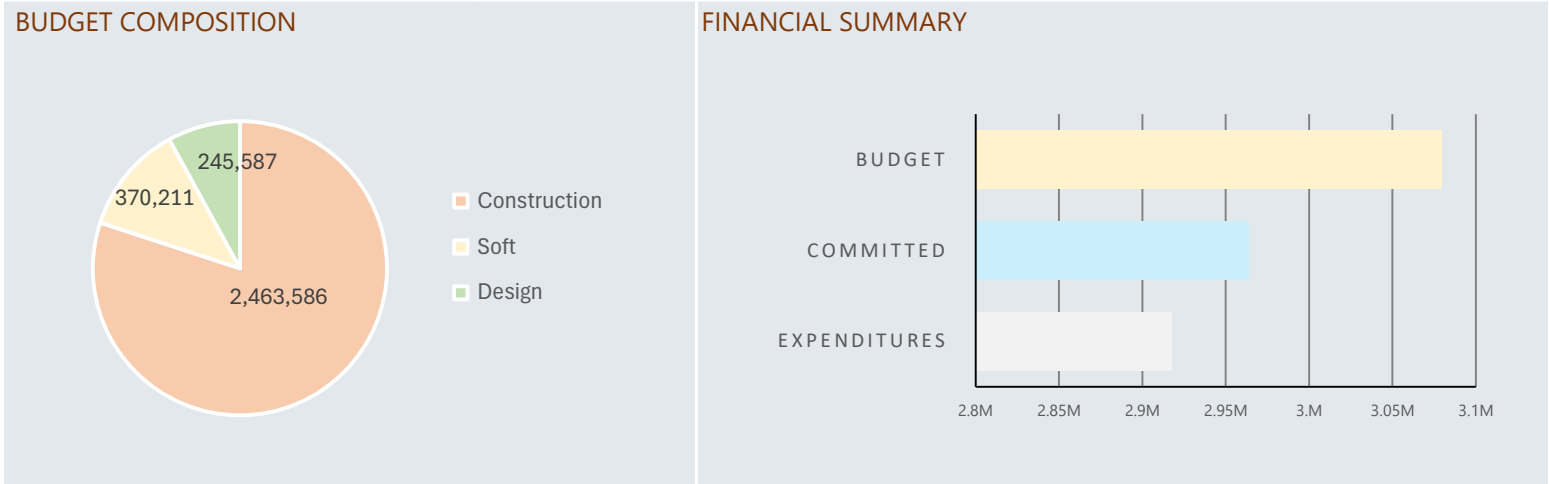
Task Name	Duration	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	Qtr 2, 2025	Qtr 3, 2025
Design	396 days											
Bid/Award	47 days											
Construction	121 days											
Close-Out	283 days											





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	<a href="#">Online Map</a>			

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	2,963,834	COST TO DATE	2,917,501
PROJECT BUDGET	3,079,384	% COMMITTED	96.2%	REMAINING BUDGET	115,550

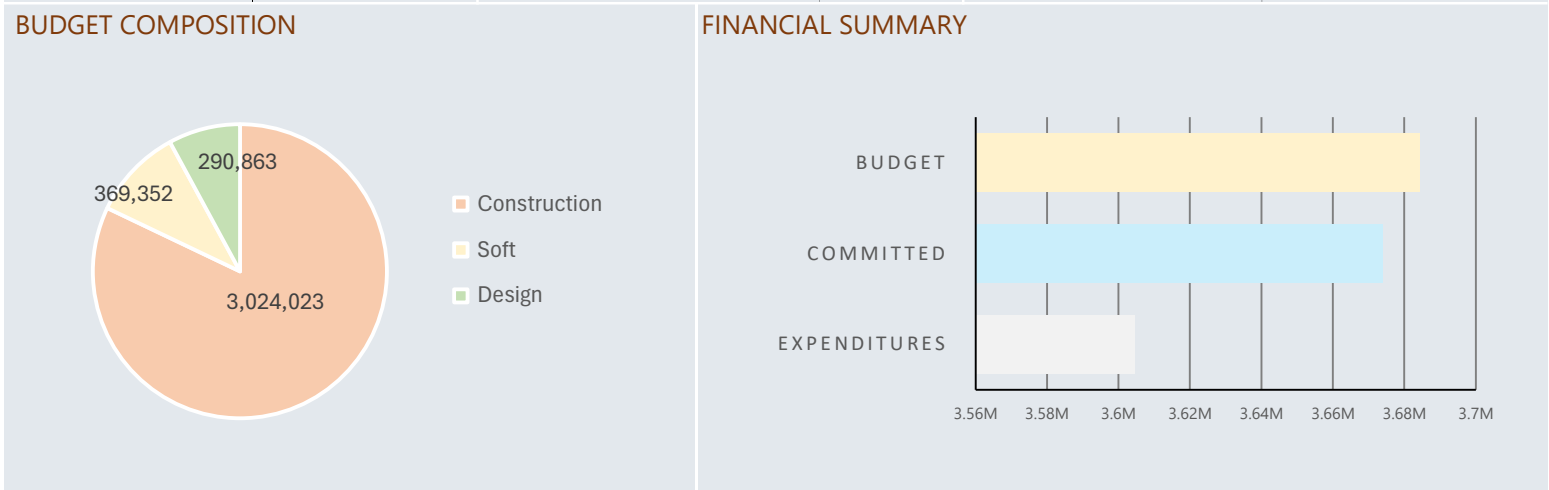


Task Name	Duration	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	Qtr 2, 2025
Design	213 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
DSA	37 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Bid/Award	36 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Construction	266 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Close-Out	246 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct



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	<a href="#">Online Map</a>			

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	3,673,798	COST TO DATE	3,604,644
PROJECT BUDGET	3,684,237	% COMMITTED	99.7%	REMAINING BUDGET	10,439



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			Qtr 3, 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	Jul	Aug	
Design	213 days																																	
DSA	37 days																																	
Bid/Award	36 days																																	
Construction	266 days																																	
Close-Out	246 days																																	

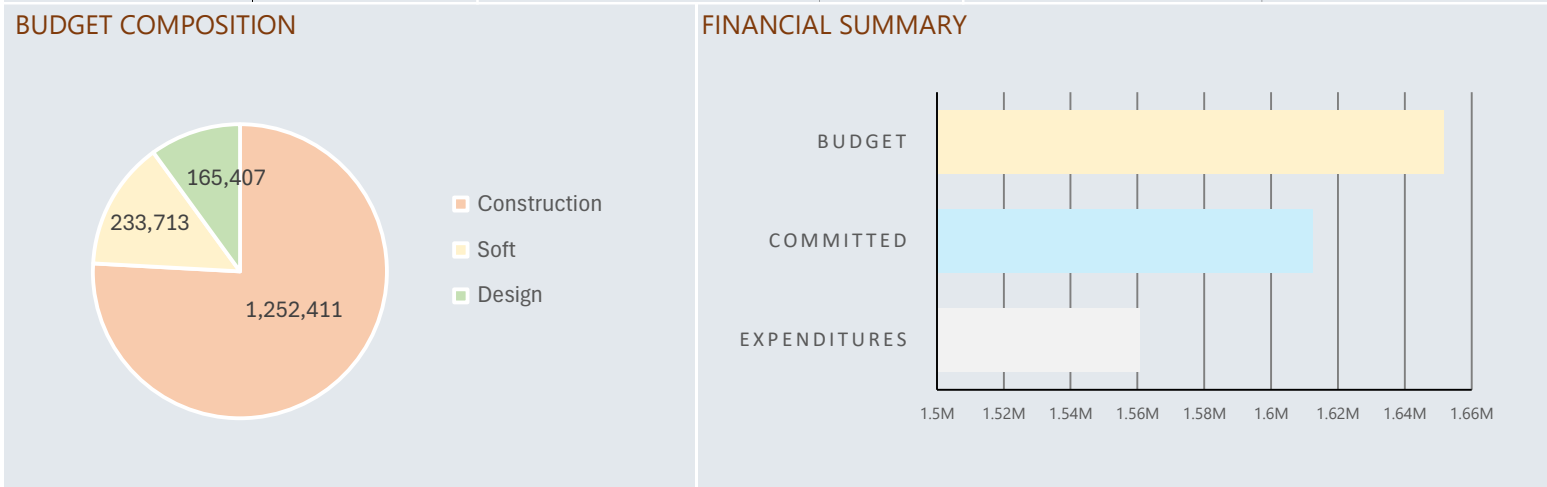






PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristilli (Kitchell)	Security Improvements, Accessibility Upgrades, Improvement in School Grounds and Critical Infrastructure, Trash Enclosure.
PROJECT NUMBER	9303	ARCHITECT	Studio WC	
PROJECT BUNDLE	B	CONTRACTOR	Balfour Beatty	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI	
SITE LOCATION	<a href="#">Online Map</a>			

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	1,612,345	COST TO DATE	1,560,490
PROJECT BUDGET	1,651,532	% COMMITTED	97.6%	REMAINING BUDGET	39,186



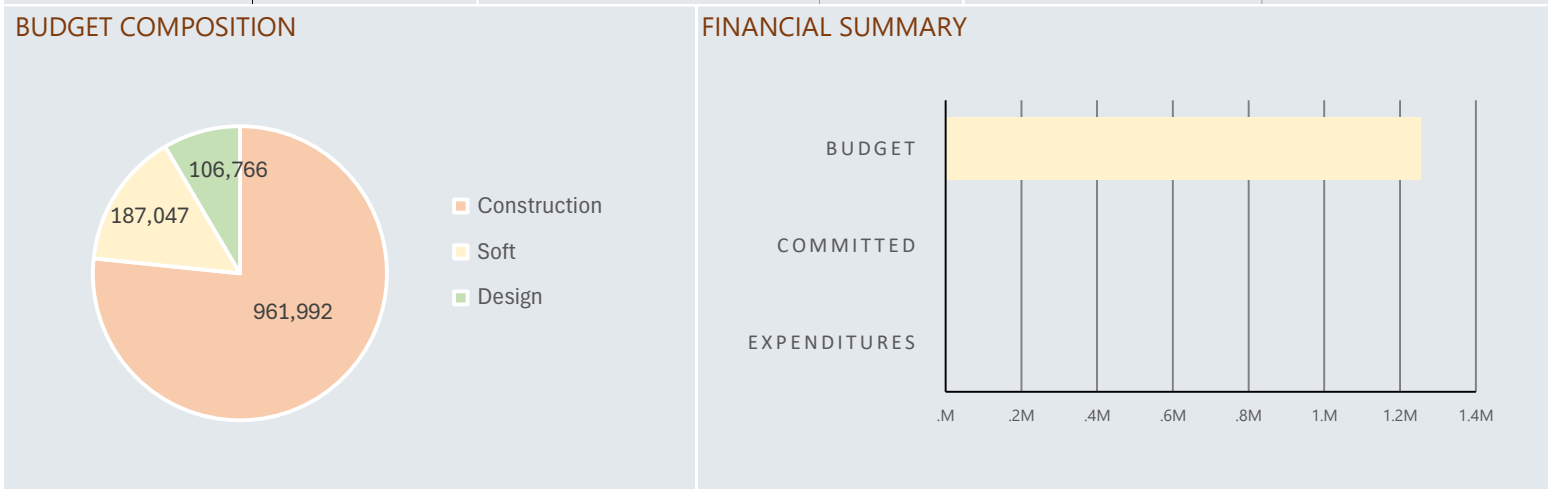
Task Name	Duration	Qtr 1, 2023		Qtr 2, 2023		Qtr 3, 2023			Qtr 4, 2023			Qtr 1, 2024			Qtr 2, 2024			Qtr 3, 2024			Qtr 4, 2024			Qtr 1, 2025			Qtr 2, 2025		
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Design	213 days																												
DSA	37 days																												
Bid/Award	36 days																												
Construction	266 days																												
Close-Out	246 days																												





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	<a href="#">Online Map</a>			

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	-	COST TO DATE	-
PROJECT BUDGET	1,255,805	% COMMITTED	-	REMAINING BUDGET	-



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	Qtr 3, 2025
Design	213 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
DSA	37 days											
Bid/Award	36 days											
Construction	266 days											
Close-Out	246 days											

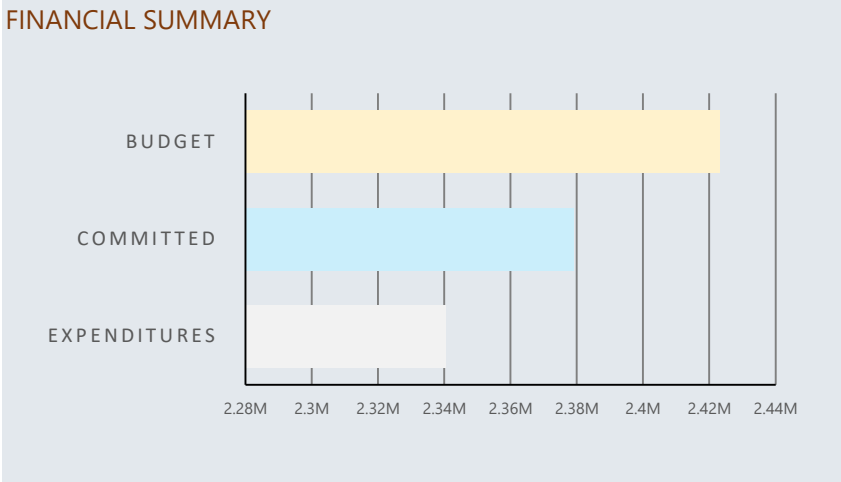
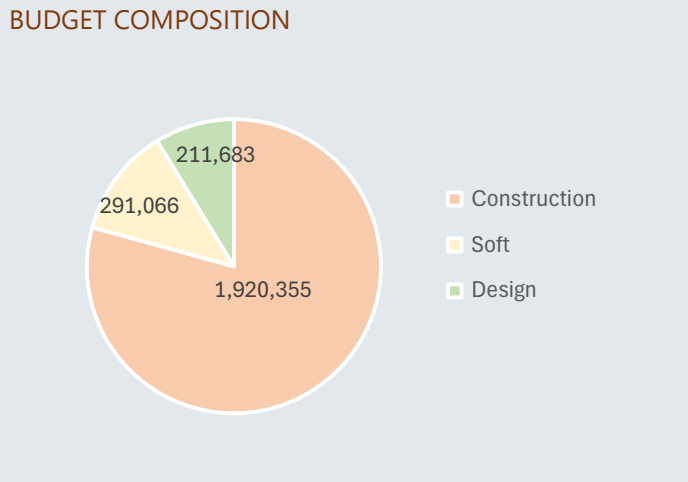


# MURDOCK ELEMENTARY

## 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	<a href="#">Online Map</a>			

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	2,379,120	COST TO DATE	2,340,430
PROJECT BUDGET	2,423,104	% COMMITTED	98.2%	REMAINING BUDGET	43,984



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	213 days	<div></div>																													
DSA	37 days	<div></div>																													
Bid/Award	36 days	<div></div>																													
Construction	266 days	<div></div>																													
Close-Out	246 days	<div></div>																													

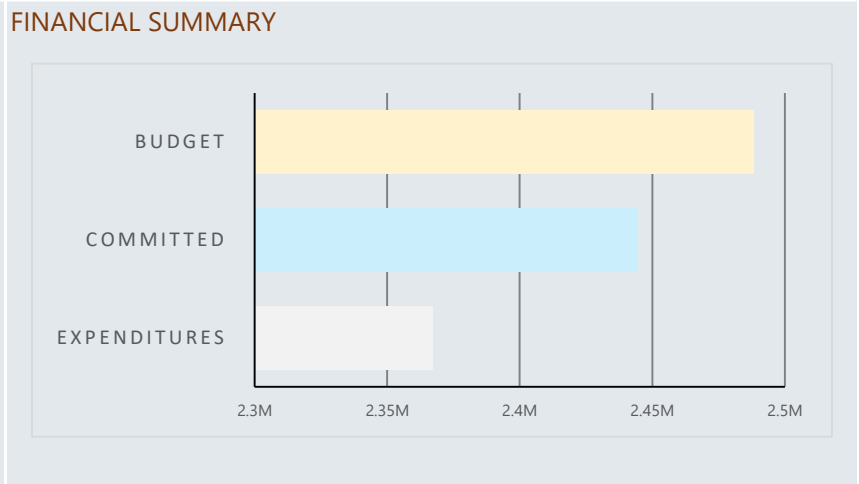
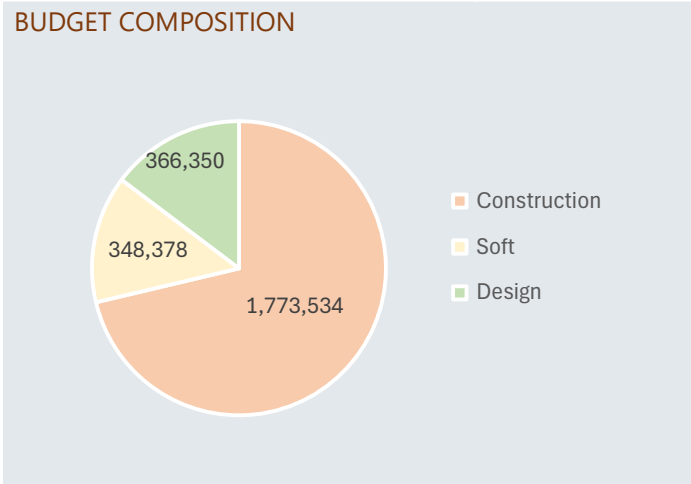






PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristilli (Kitchell)	Security Improvements, Improvement in School Grounds, Quad Shade, Accessibility Upgrades Campus Infrastructure Upgrades (Wet Utility), Trash Enclosure
PROJECT NUMBER	9306	ARCHITECT	Studio WC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

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	2,444,505	COST TO DATE	2,367,129
PROJECT BUDGET	2,488,262	% COMMITTED	98.2%	REMAINING BUDGET	43,757



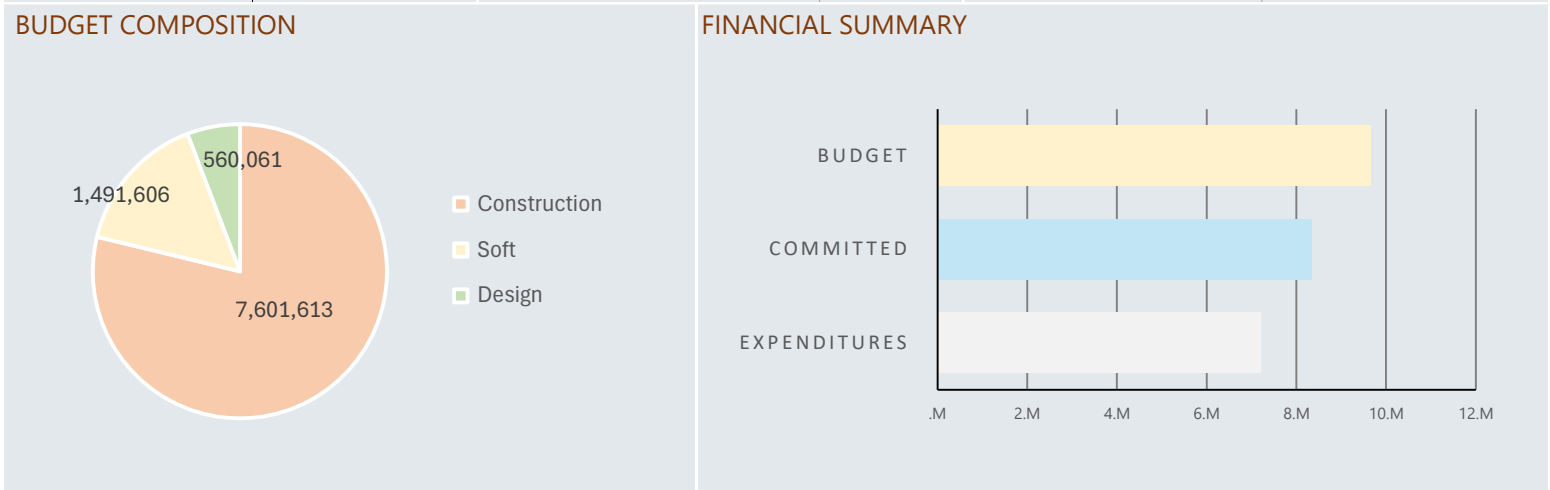
Task Name	Duration	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	Qtr 2, 2025	Qtr 3, 2025
Design	213 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
DSA	37 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Bid/Award	36 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Construction	266 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Close-Out	246 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov





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	<a href="#">Online Map</a>			

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	8,355,219	COST TO DATE	7,200,033
PROJECT BUDGET	9,653,280	% COMMITTED	86.6%	REMAINING BUDGET	1,298,061



Task Name	Duration	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
Design	298 days																		
DSA	75 days																		
Bid/Award	97 days																		
Construction	338 days																		
Close-Out	45 days																		



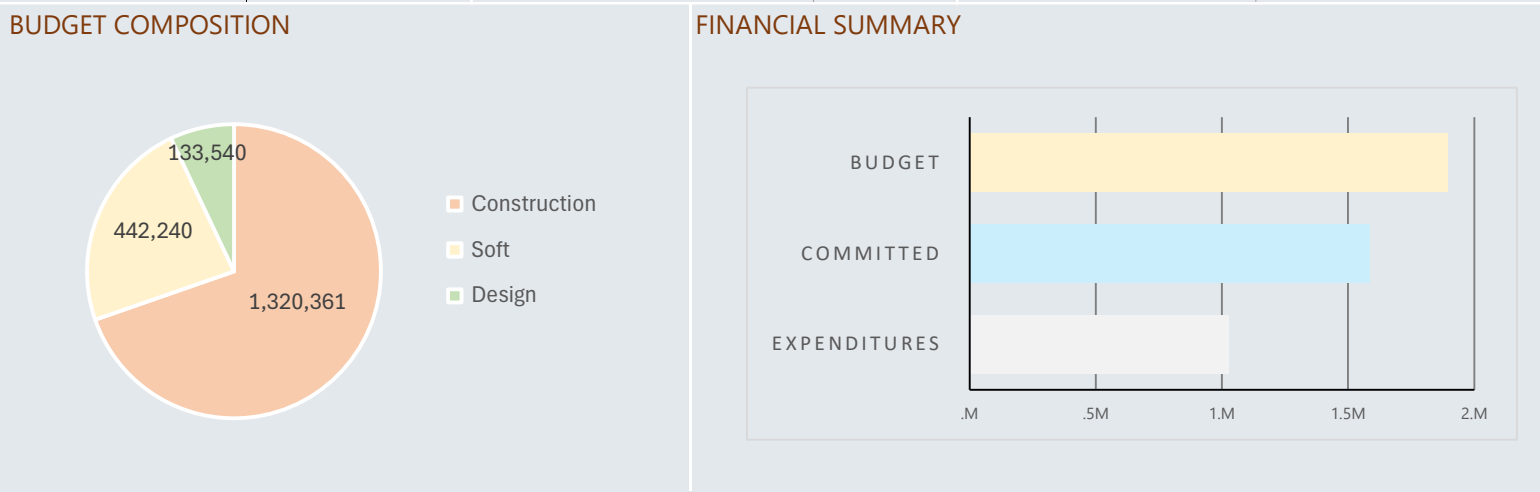


# LEMON AVENUE ELEMENTARY

## SITE IMPROVEMENTS

PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Closeout	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	<a href="#">Online Map</a>			

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	1,583,809	COST TO DATE	1,029,130
PROJECT BUDGET	1,896,141	% COMMITTED	83.5%	REMAINING BUDGET	312,333



Task Name	Duration	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
Design	298 days																												
DSA	75 days																												
Bid/Award	47 days																												
Construction	257 days																												
Close-Out	45 days																												

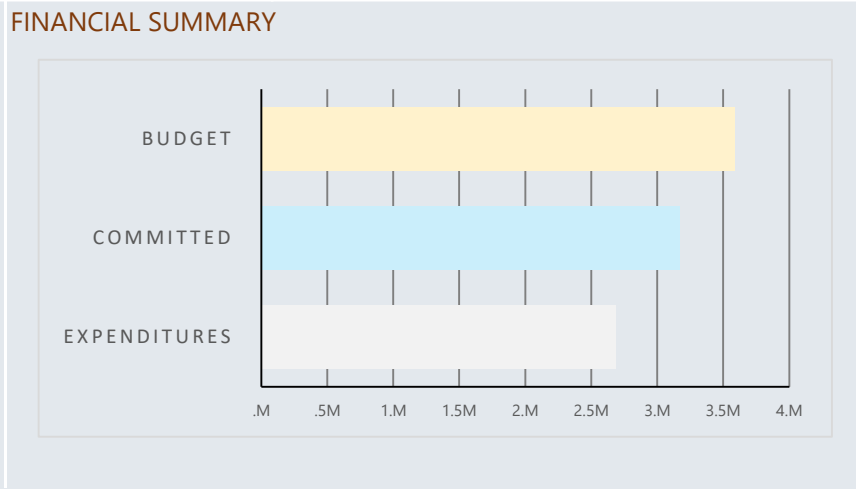
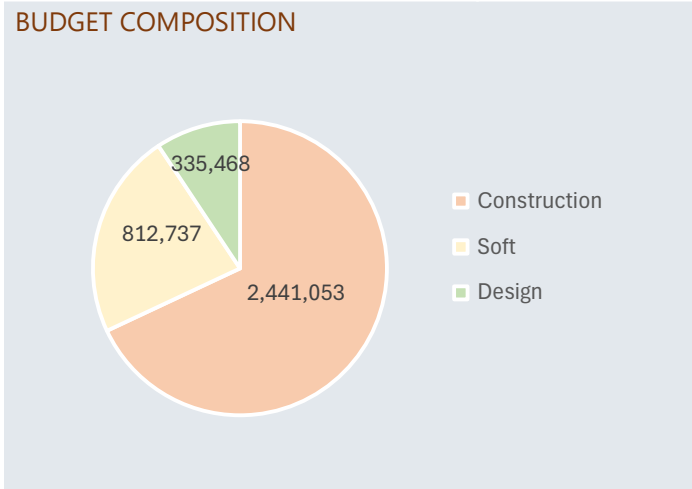






PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristilli (Kitchell)	Security Improvements, Accessibility Upgrades, Campus Infrastructure Upgrades & Signage/Marquee Upgrades, Trash Enclosure
PROJECT NUMBER	9201	ARCHITECT	Studio WC	
PROJECT BUNDLE	C	CONTRACTOR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

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	3,173,507	COST TO DATE	2,687,059
PROJECT BUDGET	3,589,258	% COMMITTED	88.4%	REMAINING BUDGET	415,751



Task Name	Duration	023 Aug	023 Sep	Qtr 4, 2023 Oct	Qtr 4, 2023 Nov	Qtr 4, 2023 Dec	Qtr 1, 2024 Jan	Qtr 1, 2024 Feb	Qtr 1, 2024 Mar	Qtr 2, 2024 Apr	Qtr 2, 2024 May	Qtr 2, 2024 Jun	Qtr 3, 2024 Jul	Qtr 3, 2024 Aug	Qtr 3, 2024 Sep	Qtr 4, 2024 Oct	Qtr 4, 2024 Nov	Qtr 4, 2024 Dec	Qtr 1, 2025 Jan	Qtr 1, 2025 Feb	Qtr 1, 2025 Mar	Qtr 2, 2025 Apr	Qtr 2, 2025 May	Qtr 2, 2025 Jun	Qtr 3, 2025 Jul	Qtr 3, 2025 Aug	Qtr 3, 2025 Sep
Design	298 days																										
DSA	75 days																										
Bid/Award	47 days																										
Construction	267 days																										
Close-Out	46 days																										





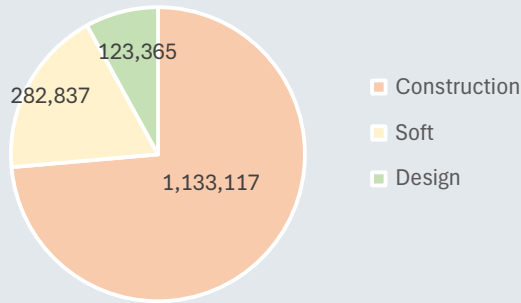
# MARYLAND AVENUE ELEMENTARY

## SITE IMPROVEMENTS

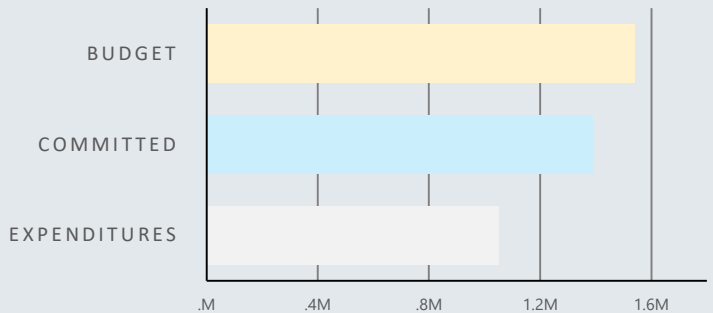
PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Construction	PROJECT MGR.	Paul Cristilli (Kitchell)	Security Improvements, Accessibility Upgrades, Campus Infrastructure Upgrades & Signage/Marquee Upgrades, Trash Enclosure
PROJECT NUMBER	9105	ARCHITECT	Studio WC	
PROJECT BUNDLE	C	CONTRACTOR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

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	1,387,187	COST TO DATE	1,051,157
PROJECT BUDGET	1,539,319	% COMMITTED	90.1%	REMAINING BUDGET	152,132

### BUDGET COMPOSITION



### FINANCIAL SUMMARY



Task Name	Duration	Q3 2023		Q4 2023			Q1 2024			Q2 2024			Q3 2024			Q4 2024			Q1 2025			Q2 2025			Q3 2025		
		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
Design	298 days																										
DSA	75 days																										
Bid/Award	47 days																										
Construction	147 days																										
Close-Out	45 days																										

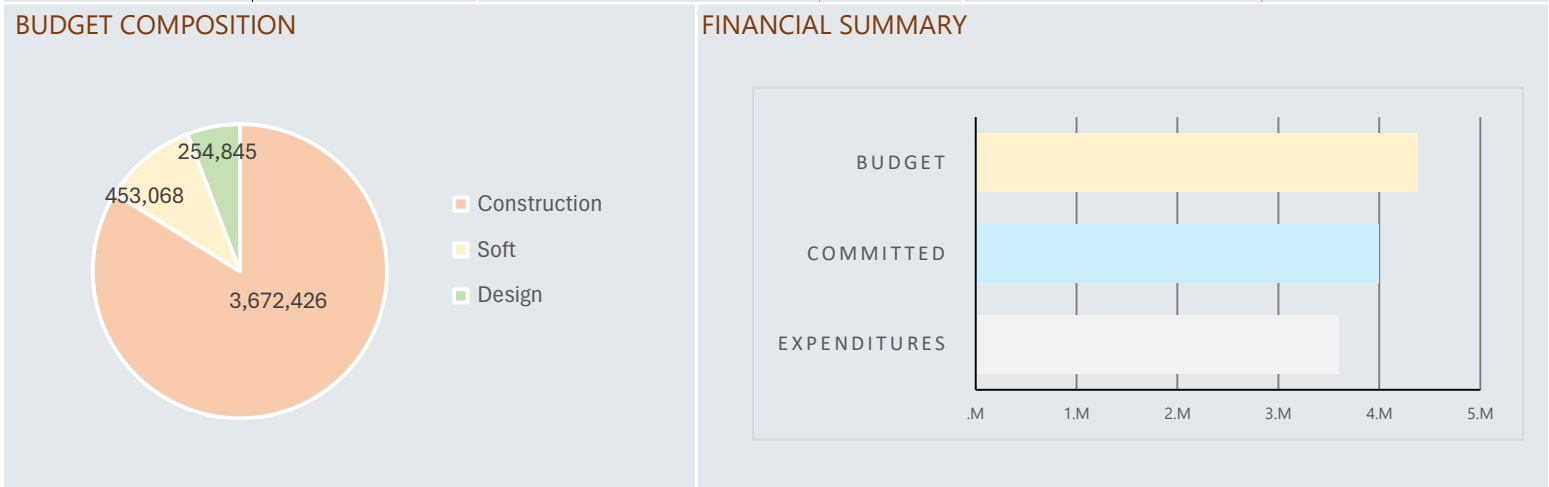






PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristilli (Kitchell)	Security Improvements, Accessibility Upgrades, Shade Improvements, Campus Infrastructure Upgrades & Signage/Marquee Upgrades, Trash Enclosure
PROJECT NUMBER	9204	ARCHITECT	Studio WC	
PROJECT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

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	3,999,001	COST TO DATE	3,598,145
PROJECT BUDGET	4,380,338	% COMMITTED	91.3%	REMAINING BUDGET	381,337



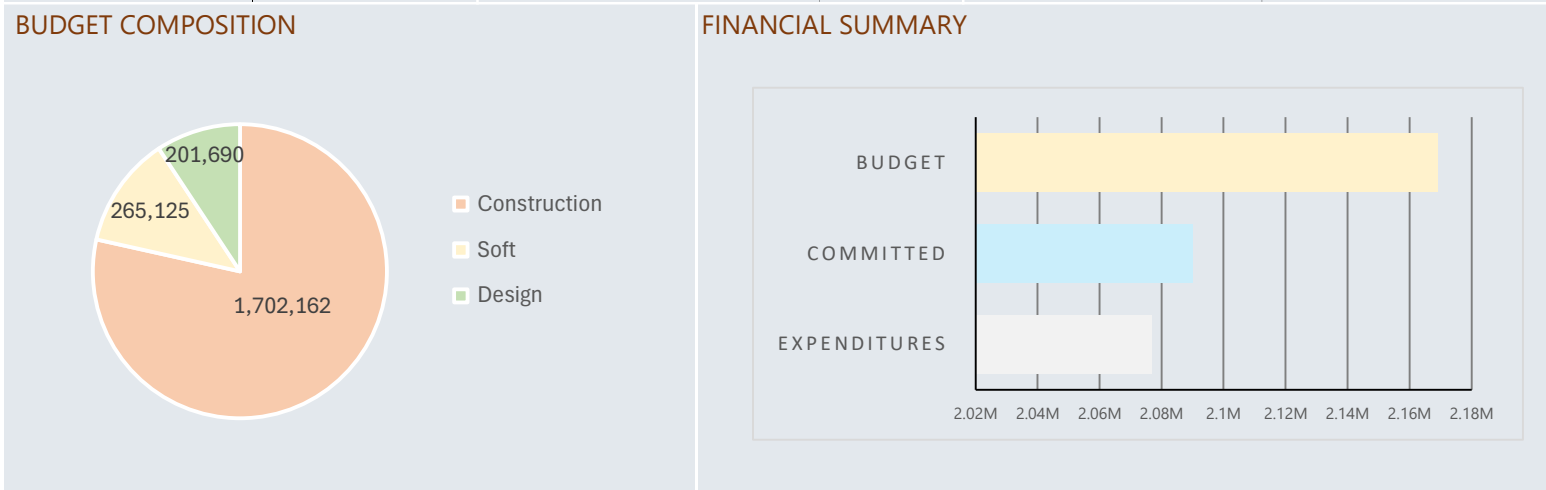
Task Name	Duration	Timeline																										
		023	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Design	298 days																											
DSA	75 days																											
Bid/Award	97 days																											
Construction	217 days																											
Close-Out	46 days																											





PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristilli (Kitchell)	Suggested site improvements include entry modernization work including a new monument mounted digital marquee, landscaping, decorative security fencing, trash enclosure, graphic panels, painting, and appropriate ADA work if needed after surveys have been completed, security chain link fencing along the site perimeter, and critical infrastructure.
PROJECT NUMBER	9402	ARCHITECT	Mosher Drew	
PROJECT BUNDLE	D	CONTRACTOR	Lusardi	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI	
SITE LOCATION	<a href="#">Online Map</a>			

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	2,090,053	COST TO DATE	2,076,747
PROJECT BUDGET	2,168,978	% COMMITTED	96.4%	REMAINING BUDGET	78,925



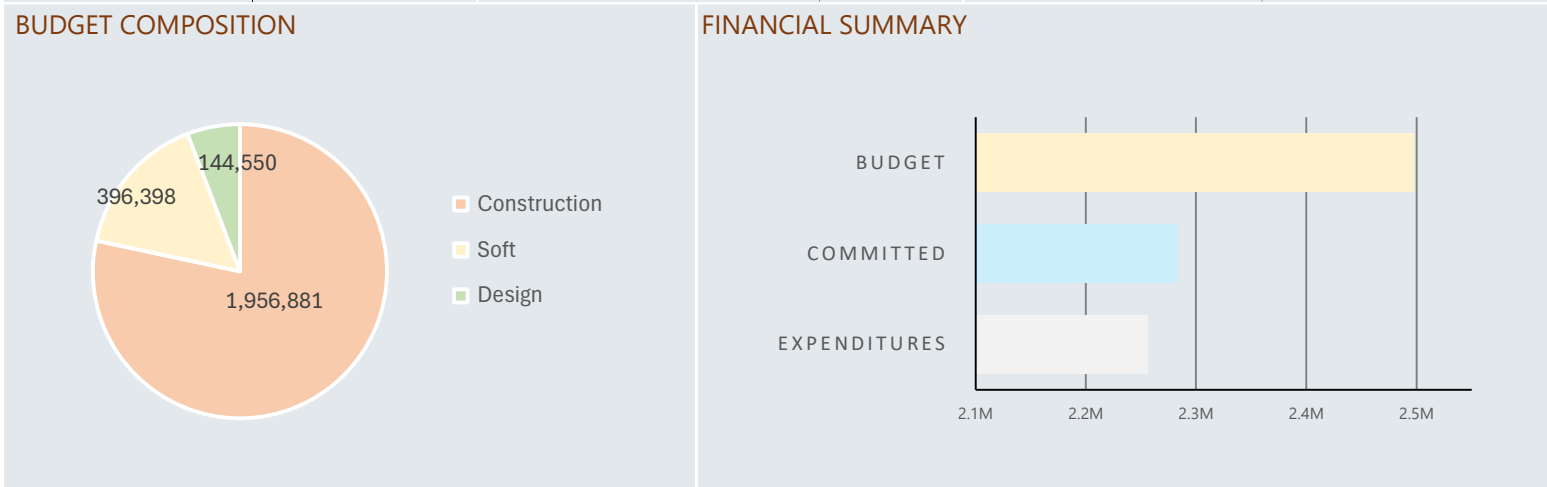
Task Name	Duration	Timeline (Qtr 4, 2023 to Qtr 3, 2025)																										
		023 Aug	023 Sep	2023 Oct	2023 Nov	2023 Dec	2024 Jan	2024 Feb	2024 Mar	2024 Apr	2024 May	2024 Jun	2024 Jul	2024 Aug	2024 Sep	2024 Oct	2024 Nov	2024 Dec	2025 Jan	2025 Feb	2025 Mar	2025 Apr	2025 May	2025 Jun	2025 Jul	2025 Aug	2025 Sep	
Design	281 days																											
DSA	50 days																											
Bid/Award	59 days																											
▸ Construction	124 days?																											
Closeout	263 days																											





PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristilli (Kitchell)	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 NUMBER	9403	ARCHITECT	Mosher Drew	
PROJECT BUNDLE	D	CONTRACTOR	Lusardi	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI	
SITE LOCATION	<a href="#">Online Map</a>			

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	2,283,681	COST TO DATE	2,255,886
PROJECT BUDGET	2,497,829	% COMMITTED	91.4%	REMAINING BUDGET	214,148



Task Name	Duration	Q3		Qtr 4, 2023					Qtr 1, 2024			Qtr 2, 2024				Qtr 3, 2024				Qtr 4, 2024				Qtr 1, 2025			Qtr 2, 2025			Qtr 3, 2025			Qtr 4, 2025		
		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					
Design	281 days																																		
DSA	50 days																																		
Bid/Award	54 days																																		
Construction	94 days																																		
Close-Out	206 days																																		

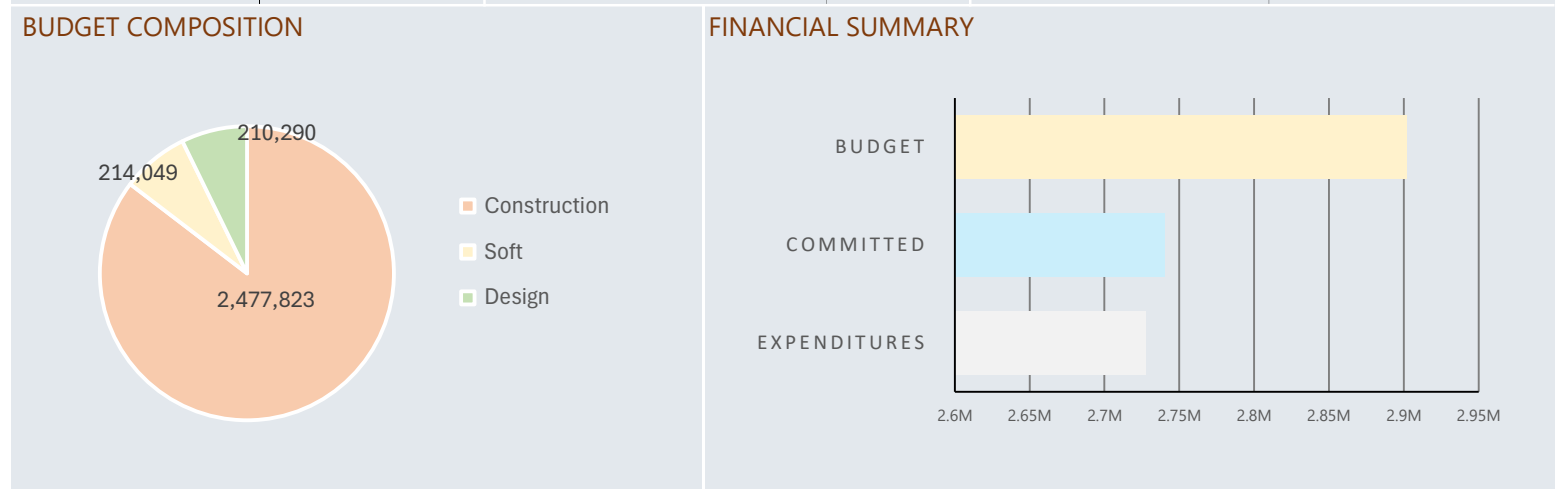






PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristilli (Kitchell)	Suggested site improvements include entry modernization work including a new pole mounted digital marquee, an accessible entrance with new ramp from the public right of way to the main entry, landscaping, trash enclosure and security fencing. Other recommended site improvements include security fencing, and critical infrastructure.
PROJECT NUMBER	9404	ARCHITECT	Mosher Drew	
PROJECT BUNDLE	D	CONTRACTOR	Lusardi	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI	
SITE LOCATION	<a href="#">Online Map</a>			

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	2,740,322	COST TO DATE	2,727,415
PROJECT BUDGET	2,902,162	% COMMITTED	94.4%	REMAINING BUDGET	161,840



Task Name	Duration	023		Qtr 4, 2023			Qtr 1, 2024			Qtr 2, 2024			Qtr 3, 2024			Qtr 4, 2024			Qtr 1, 2025			Qtr 2, 2025			Qtr 3, 2025		
		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
Design	281 days																										
DSA	50 days																										
Bid/Award	54 days																										
Construction	99 days																										
Close-Out	200 days																										





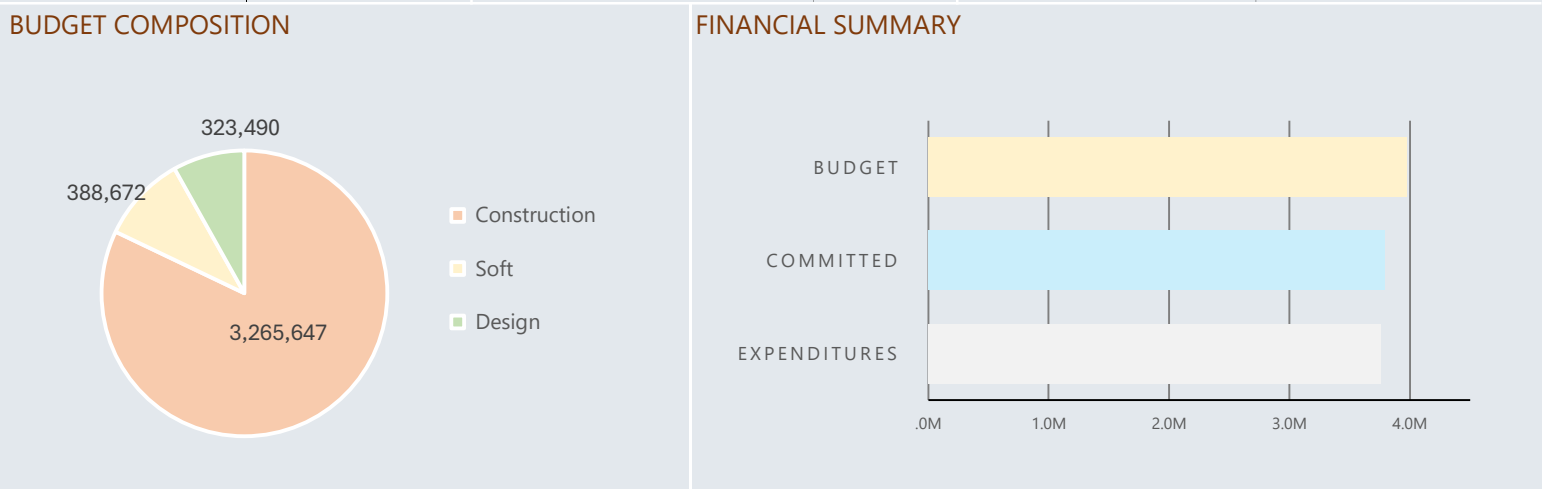


# LA PRESA ELEMENTARY

## SITE IMPROVEMENTS

PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristilli (Kitchell)	Soil surface stabilization. Asphalt removal and replacement. Basketball court replacement. Exercise equipment area improvements. Shower Room modifications. Site Accessibility Improvements.
PROJECT NUMBER	9405	ARCHITECT	Studio WC	
PROJECT BUNDLE	D	CONTRACTOR	Lusardi	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI	
SITE LOCATION	<a href="#">Online Map</a>			

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	3,790,046	COST TO DATE	3,755,917
PROJECT BUDGET	3,977,809	% COMMITTED	95.3%	REMAINING BUDGET	187,763



Task Name	Duration	2023			Qtr 4, 2023			Qtr 1, 2024			Qtr 2, 2024			Qtr 3, 2024			Qtr 4, 2024			Qtr 1, 2025			Qtr 2, 2025			Qtr 3, 2025			
		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	
Design	281 days																												
DSA	50 days																												
Bid/Award	54 days																												
Construction	119 days																												
Close-Out	170 days																												

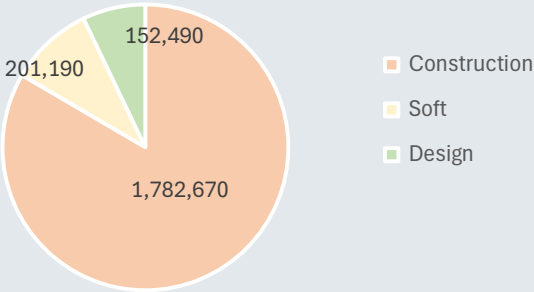




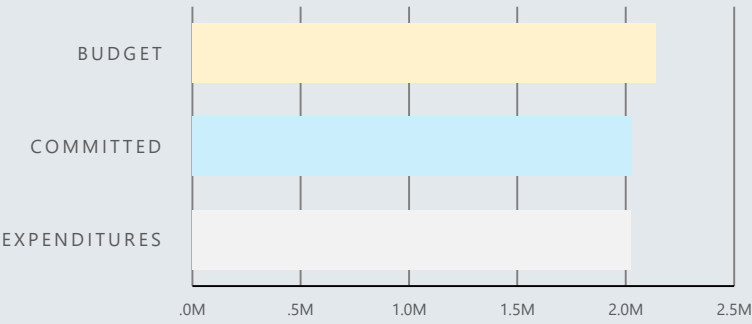
PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristilli (Kitchell)	Security and Landscape Improvements, Accessibility Upgrades, Shade Improvements, Campus Infrastructure Upgrades & Signage/Marquee Upgrade, Trash Enclosure
PROJECT NUMBER	9406	ARCHITECT	Mosher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

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	2,030,118	COST TO DATE	2,021,385
PROJECT BUDGET	2,136,351	% COMMITTED	95.0%	REMAINING BUDGET	106,233

BUDGET COMPOSITION



FINANCIAL SUMMARY



Task Name	Duration	023																										
		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	
Design	281 days																											
DSA	50 days																											
Bid/Award	54 days																											
Construction	88 days																											
Close-Out	228 days																											





# STEAM ACADEMY

## PHASE 1 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	<a href="#">Online Map Link</a>			

### PROJECT FINANCIALS

PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	5,333,412	COST TO DATE	5,277,796
PROJECT BUDGET	5,655,412	% COMMITTED	94%	REMAINING BUDGET	322,000

### BUDGET COMPOSITION

Category	Amount
Construction	4,613,273
Soft	720,348
Design	321,790

### MONTHLY/CUMULATIVE COST

Month	Preconstruction Cost (M)	Construction Costs (M)	Cumulative Cost (M)
Aug-22	0.05	0.00	0.05
Feb-22	0.05	0.00	0.10
Aug-23	0.05	0.00	0.15
Feb-24	0.00	0.10	0.25
May-24	0.00	0.50	0.75
Jul-24	0.00	0.30	1.05
Sep-24	0.00	0.10	1.15

PROJECT SCHEDULE																								
Task Name	Duration	Qtr 3, 2023			Qtr 4, 2023			Qtr 1, 2024			Qtr 2, 2024			Qtr 3, 2024			Qtr 4, 2024			Qtr 1, 2025				
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
Design	281 days	<div></div>																						
DSA	50 days	<div></div>																						
Bid/Award	54 days	<div></div>																						
Construction	114 days	<div></div>																						
Close-Out	152 days	<div></div>																						



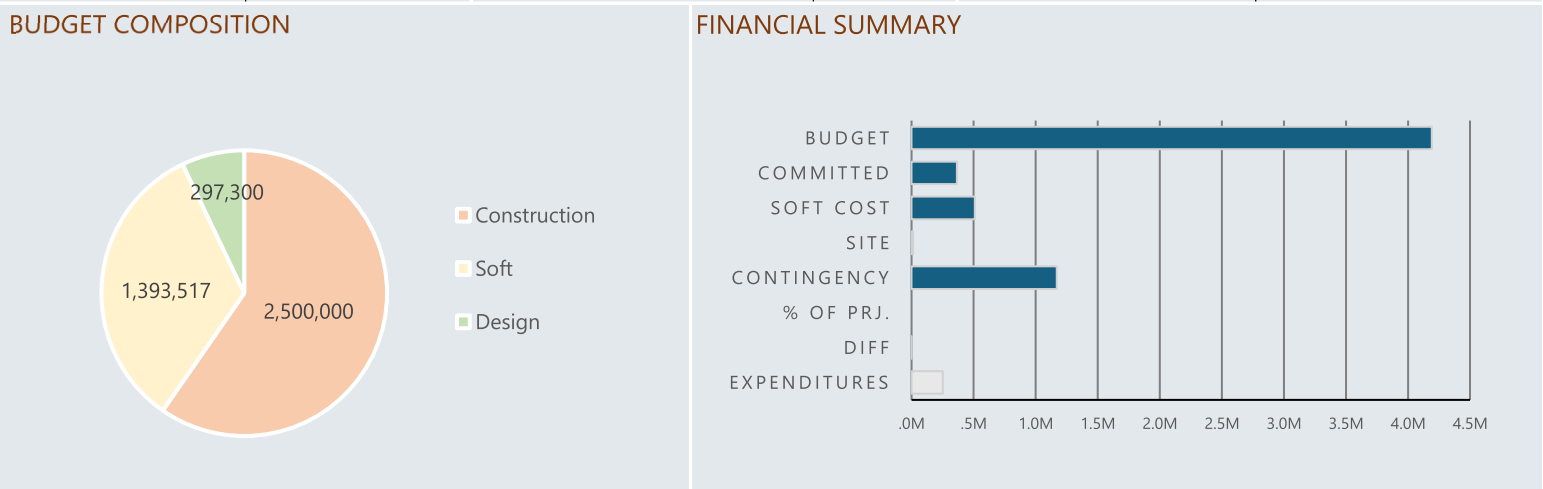


# STEAM UPPER FIELDS

## PHASE 2 SITE IMPROVEMENTS

PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Bidding	PROJECT MGR.	Paul Cristilli (Kitchell)	Soil surface stabilization. Asphalt removal and replacement. Basketball court replacement. Exercise equipment area improvements. Shower Room modifications. Site Accessibility Improvements.
PROJECT NUMBER	9409	ARCHITECT	Mosher Drew	
PROJECT BUNDLE	D	CONTRACTOR	TBD	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	TBD	
SITE LOCATION	<a href="#">Online Map</a>			

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	365,325	COST TO DATE	251,843
PROJECT BUDGET	4,200,204	% COMMITTED	8.7%	REMAINING BUDGET	3,834,879



Task Name	Duration	Qtr 1, 2024			Qtr 2, 2024			Qtr 3, 2024			Qtr 4, 2024			Qtr 1, 2025			Qtr 2, 2025			Qtr 3, 2025			Qtr 4, 2025		
		Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Design	58 days																								
DSA	50 days																								
Bid/Award	58 days																								
Construction	89 days																								
Close-Out	45 days																								

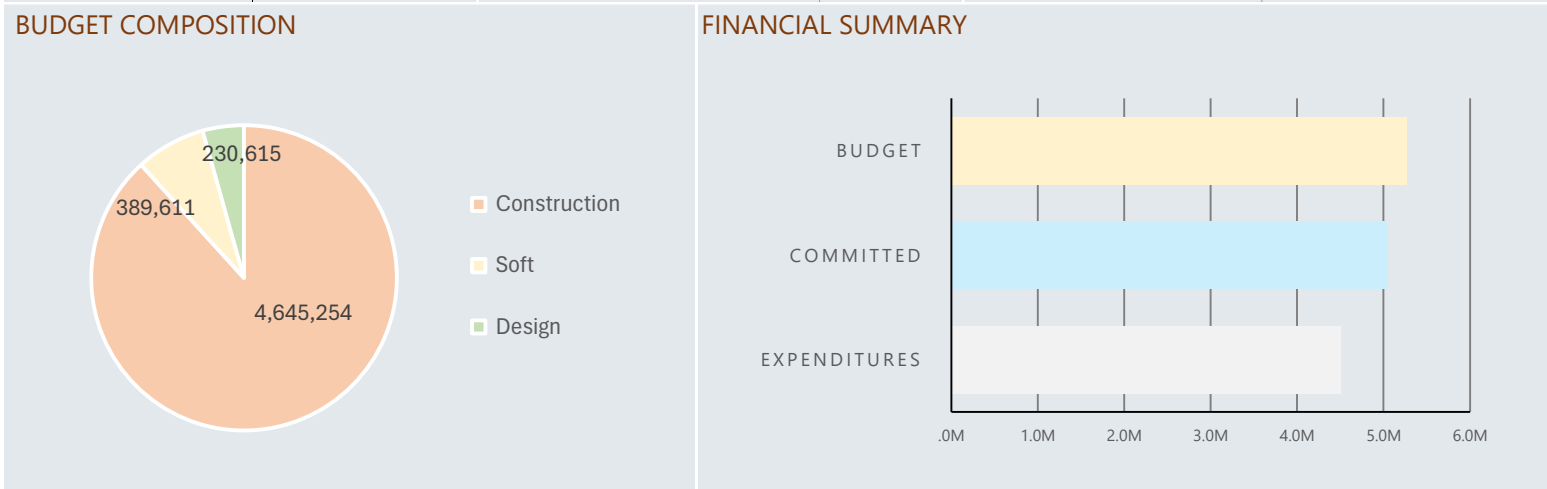






PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristilli (Kitchell)	Administration access improvements, Security Improvements, Accessibility Upgrades, Improvement in School Grounds and Critical Infrastructure, Trash Enclosure.
PROJECT NUMBER	9102	ARCHITECT	Mosher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

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	5,049,384	COST TO DATE	4,504,460
PROJECT BUDGET	5,265,480	% COMMITTED	95.9%	REMAINING BUDGET	216,096



Task Name	Duration	2023		Qtr 4, 2023		Qtr 1, 2024			Qtr 2, 2024			Qtr 3, 2024			Qtr 4, 2024			Qtr 1, 2025			Qtr 2, 2025			Qtr 3, 2025			
		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	
Design	262 days																										
DSA	67 days																										
Bid/Award	53 days																										
Construction	122 days																										
Close-Out	144 days																										





PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristilli (Kitchell)	Security Improvements, Improvement in School Grounds, Accessibility, Shade and Infrastructure Upgrades, Trash Enclosure.
PROJECT NUMBER	9103	ARCHITECT	Mosher Drew	
PROJECT BUNDLE	E	CONTRACTOR	Lusardi	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI	
SITE LOCATION	<a href="#">Online Map</a>			

PROJECT FINANCIALS

PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	2,571,815	COST TO DATE	2,118,895
PROJECT BUDGET	2,733,753	% COMMITTED	94.1%	REMAINING BUDGET	161,938

BUDGET COMPOSITION

Construction	2,303,505
Soft	296,803
Design	133,445

FINANCIAL SUMMARY

BUDGET	2,733,753
COMMITTED	2,571,815
EXPENDITURES	2,118,895

Task Name	Duration	023																							
		Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Design	262 days																								
DSA	86 days																								
Bid/Award	53 days																								
Construction	85 days																								
Close-Out	103 days																								



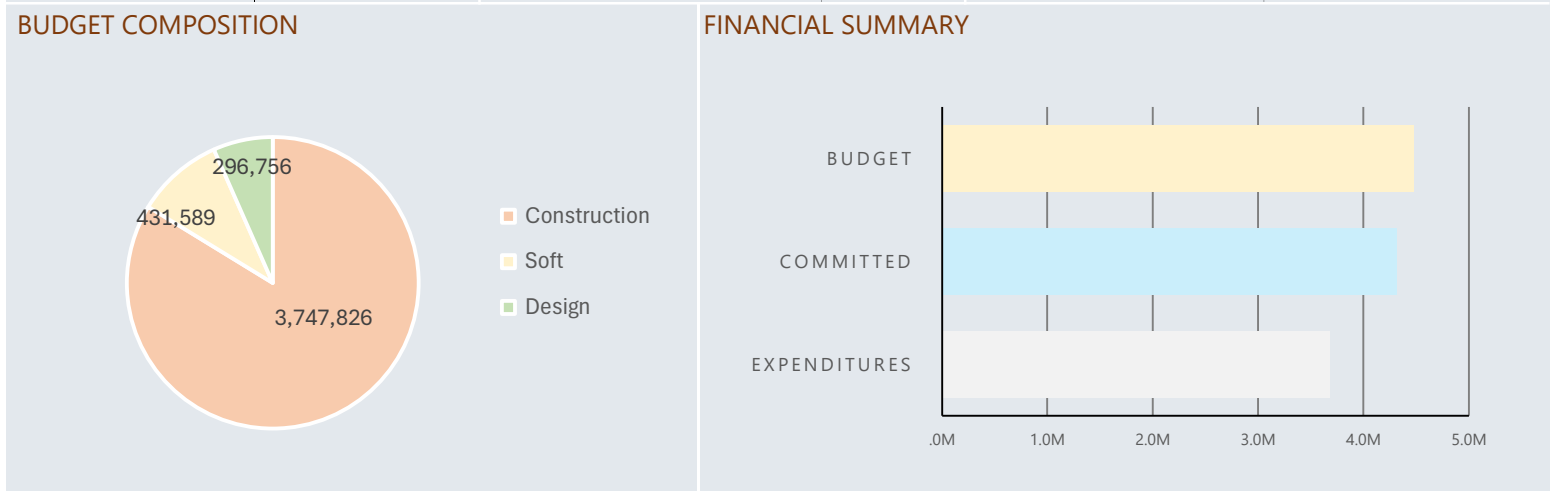


# NORTHMONT ELEMENTARY

## SITE IMPROVEMENTS

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

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	4,317,583	COST TO DATE	3,679,577
PROJECT BUDGET	4,476,171	% COMMITTED	96.5%	REMAINING BUDGET	158,587



Task Name	Duration	023		Qtr 4, 2023					Qtr 1, 2024				Qtr 2, 2024				Qtr 3, 2024				Qtr 4, 2024				Qtr 1, 2025				Qtr 2, 2025				Qtr 3, 2025				Qtr 4, 2025			
		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										
Design	262 days																																							
DSA	69 days																																							
Bid/Award	31 days																																							
Construction	122 days																																							
Close-Out	144 days																																							



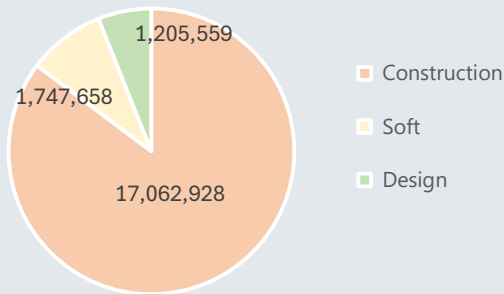




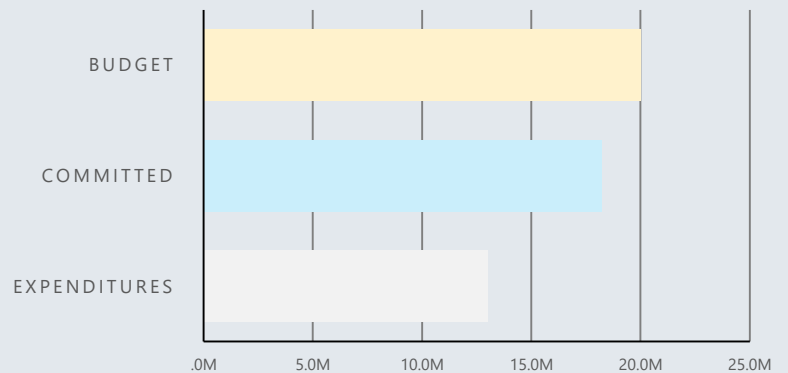
PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Construction	PROJECT MGR.	Paul Cristilli (Kitchell)	Critical infrastructure, single point of access and security fencing improvements, administration office relocation, campus-wide landscaping improvements, ADA upgrades, Trash enclosures,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

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	18,254,518	COST TO DATE	13,038,683
PROJECT BUDGET	20,016,145	% COMMITTED	91.2%	REMAINING BUDGET	1,761,627

#### BUDGET COMPOSITION



#### FINANCIAL SUMMARY



Task Name	Duration	2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	Qtr 2, 2025	Qtr 3, 2025	Qtr 4, 2025	Qtr 1, 2026
Design	262 days	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
DSA	86 days											
Bid/Award	8 days											
Construction (Admin)	267 days											
Construction (Modernization)	95 days											
Close-Out	65 days											

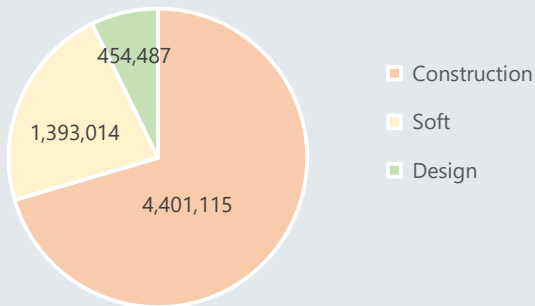




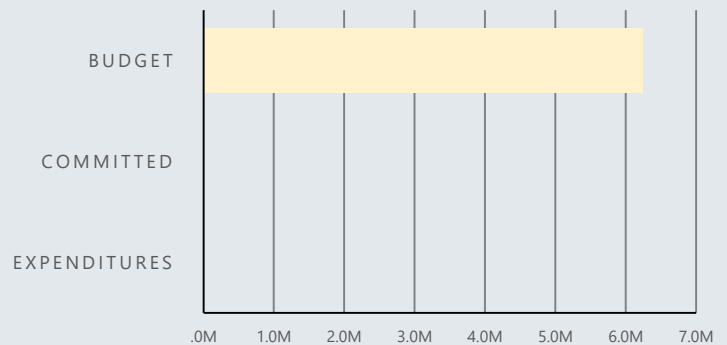
PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Design	PROJECT MGR.	District	Curtain wall replacement, interior repairs, access and security improvements.
PROJECT NUMBER	n/a	ARCHITECT	Mosher Drew	
PROJECT BUNDLE	n/a	CONTRACTOR	TBD	
PROJECT DELIVERY	n/a	INSPECTOR	TBD	
SITE LOCATION	<a href="#">Online Map</a>			

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	8,250	COST TO DATE	0
PROJECT BUDGET	6,248,616	% COMMITTED	0.1%	REMAINING BUDGET	6,240,366

#### BUDGET COMPOSITION



#### FINANCIAL SUMMARY



Task Name	Duration	024	Qtr 4, 2024				Qtr 1, 2025			Qtr 2, 2025		Qtr 3, 2025			Qtr 4, 2025			Qtr 1, 2026			Qtr 2, 2026			Qtr 3, 2026			Qtr 4, 2026			Qtr 1, 2027			Qtr 2, 2027				
		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	Apr	May	Jun	
Design	240 days																																				
DSA	88 days																																				
Bid/Award	45 days																																				
Construction	262 days																																				
Closeout	45 days																																				





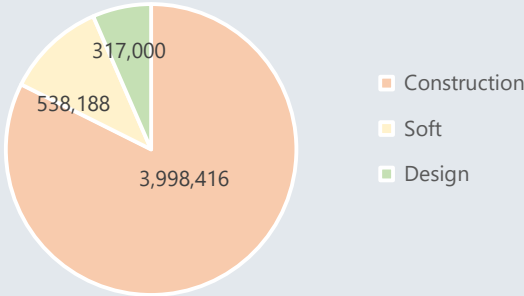
# PLAYGROUNDS

## SITE IMPROVEMENTS

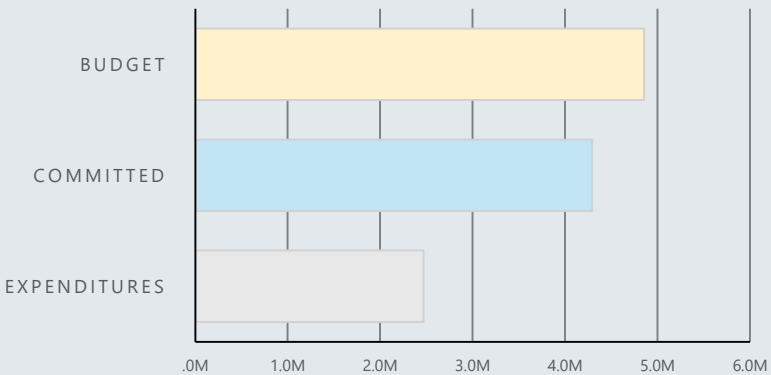
PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	n/a	PROJECT MGR.	Paul Cristilli (Kitchell)	Scope varies by site. Demolition of existing Playground equipment and installation of New play structures. Playground overlay installations.
PROJECT NUMBER	n/a	ARCHITECT	Lorde	
PROJECT BUNDLE	Various	CONTRACTOR	Lusardi/Balfour	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI	
SITE LOCATION	Various			

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	4,292,420	COST TO DATE	2,468,273
PROJECT BUDGET	4,853,604	% COMMITTED	88.4%	REMAINING BUDGET	561,184

### BUDGET COMPOSITION



### FINANCIAL SUMMARY



Task Name	Duration	Start	Finish	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	Qtr 2, 2025	Qtr 3, 2025	Qtr 4, 2025
Design	131 days	Mon 1/1/24	Mon 7/1/24									
DSA	66 days	Tue 7/2/24	Tue 10/1/24									
Bid/Award	66 days	Wed 10/2/24	Wed 1/1/25									
Construction	86 days	Thu 1/2/25	Thu 5/1/25									
Closeout	154 days	Fri 5/2/25	Wed 12/3/25									

