

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 at La Mesa Arts Academy, Rolando Elementary, 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 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
 - 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
Elementary Schools							
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%
Middle Schools							
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%
Other District Sites							
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%
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	\$2,817,155.23	\$908,948.12	\$2,817,154.82	\$2,683,416.75	\$0.41	100.00%
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	\$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%
Program Totals	\$136,000,000.00	\$139,459,600.81	\$3,459,600.81	\$112,045,632.28	\$98,832,849.80	\$27,413,968.53	80.34%

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

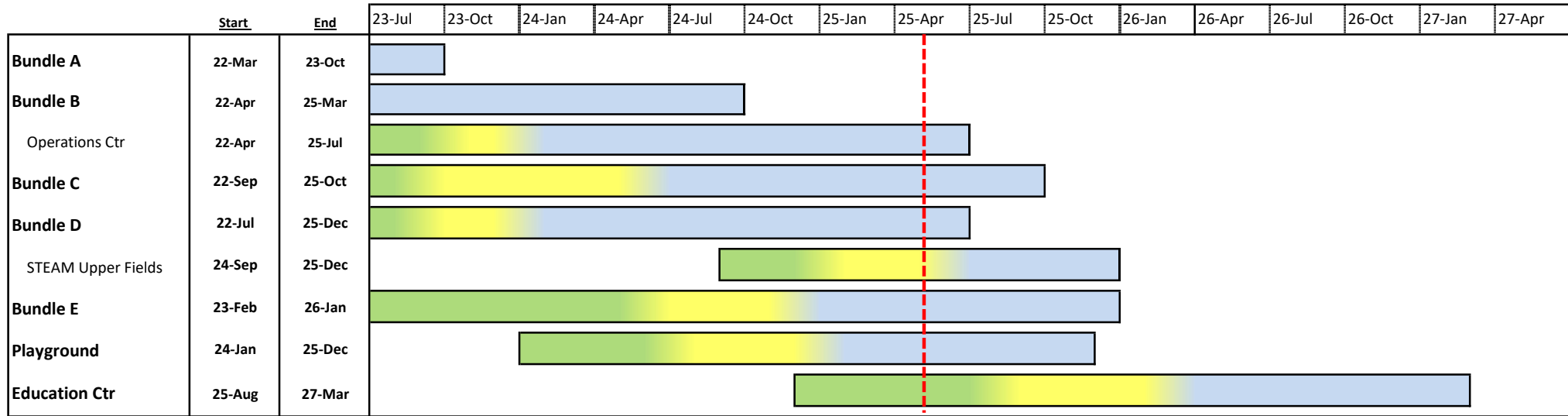
Expenditures: total of approved and issued payments to date
Budget Remaining: Current Budget minus Committed Costs
Gray: completed project
Dotted Fill: Budgetary information delay, pending Board approval

LA MESA-SPRING VALLEY SCHOOLS

Measure V Bond Program



Program (Rollup) Schedule - May 14, 2025

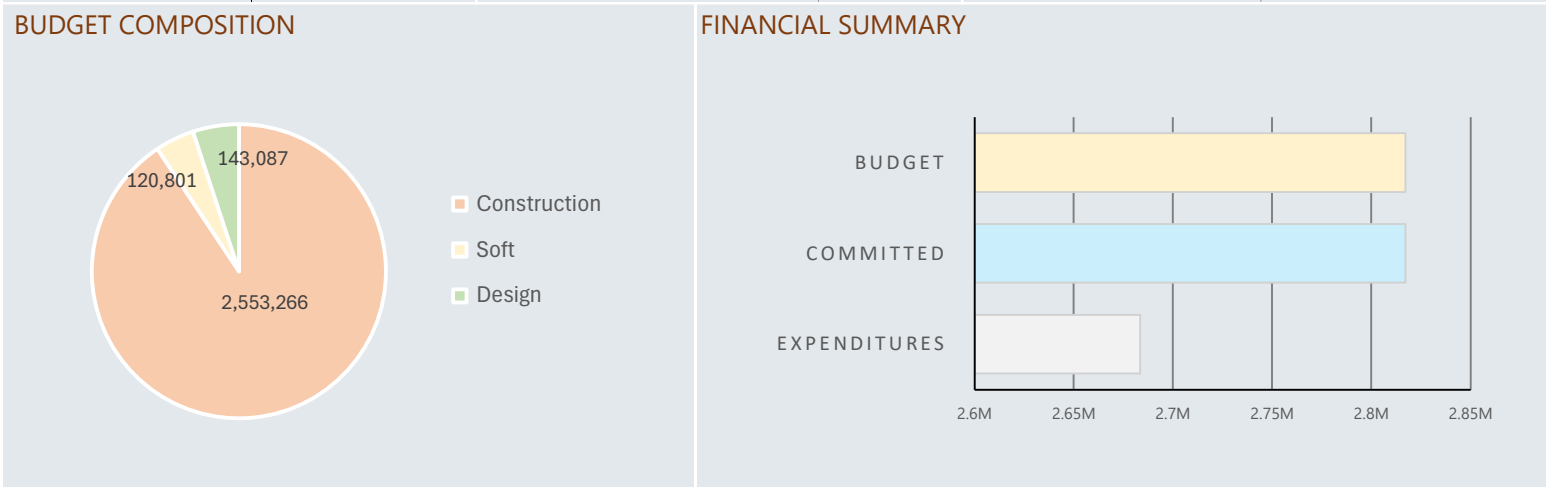


Design
 DSA & Bidding Award
 Construction & Closeout
 Current Date



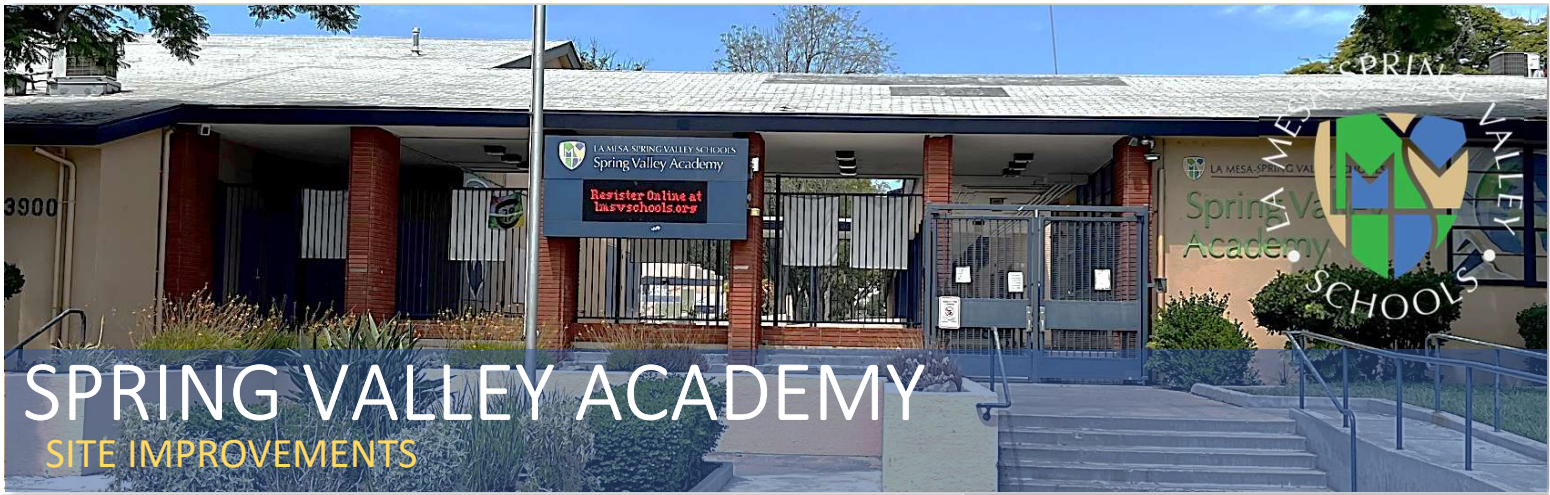
PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristilli (Kitchell)	Improvements and upgrades to fencing, wayfinding signage and other infrastructure including the installation of the gates at the entrances to resolve safety and security issues. Installation 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	Online Map			

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



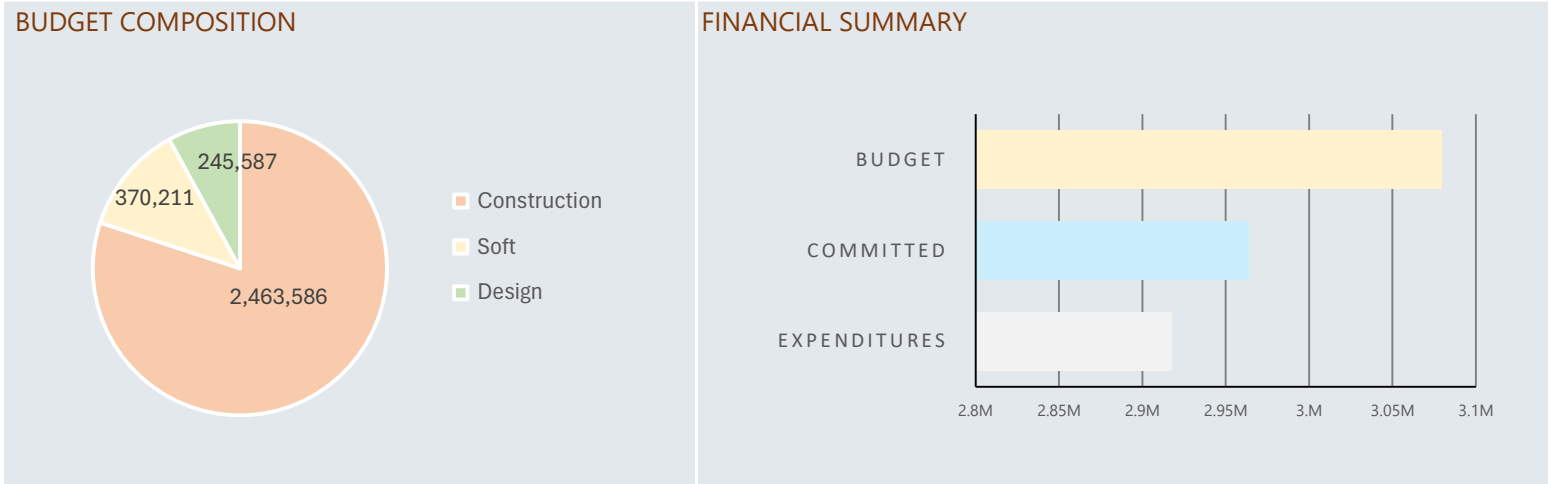
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Design	396 days											
Bid/Award	47 days											
Construction	121 days											
Close-Out	283 days											





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	Online Map			

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

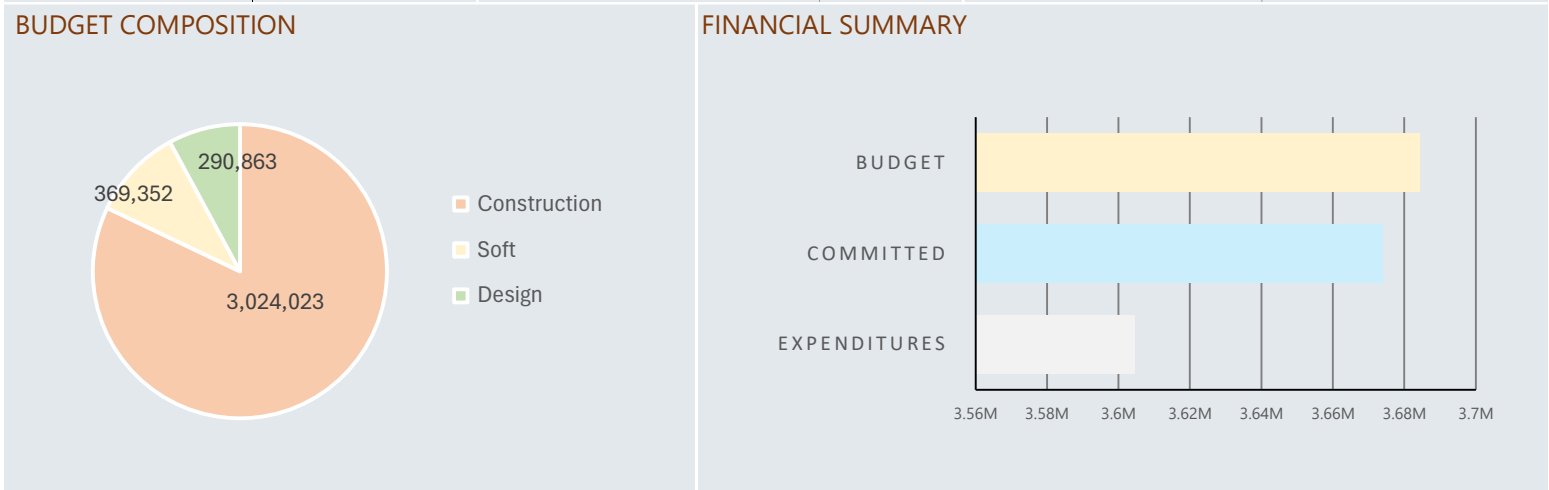


Task Name	Duration	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	Qtr 2, 2025
Design	213 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
DSA	37 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Bid/Award	36 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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	Online Map			

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



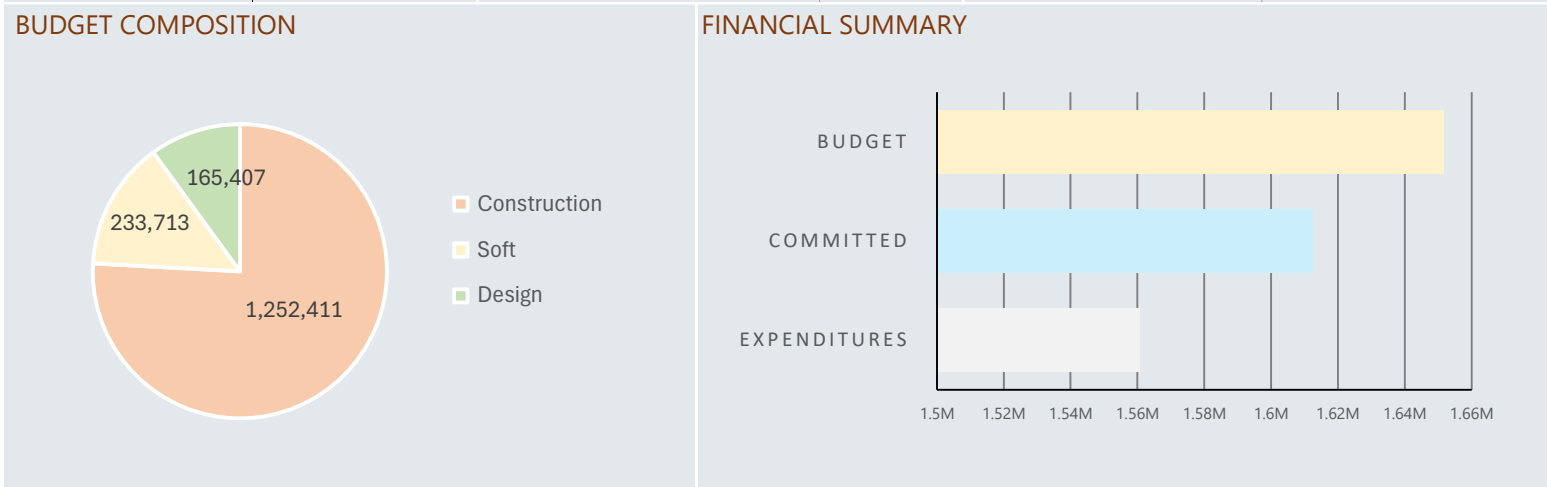
Task Name	Duration	Qtr 1, 2023	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	Qtr 2, 2025	Qtr 3, 2025
Design	213 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
DSA	37 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Bid/Award	36 days	Jan	Feb	Mar	Apr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

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



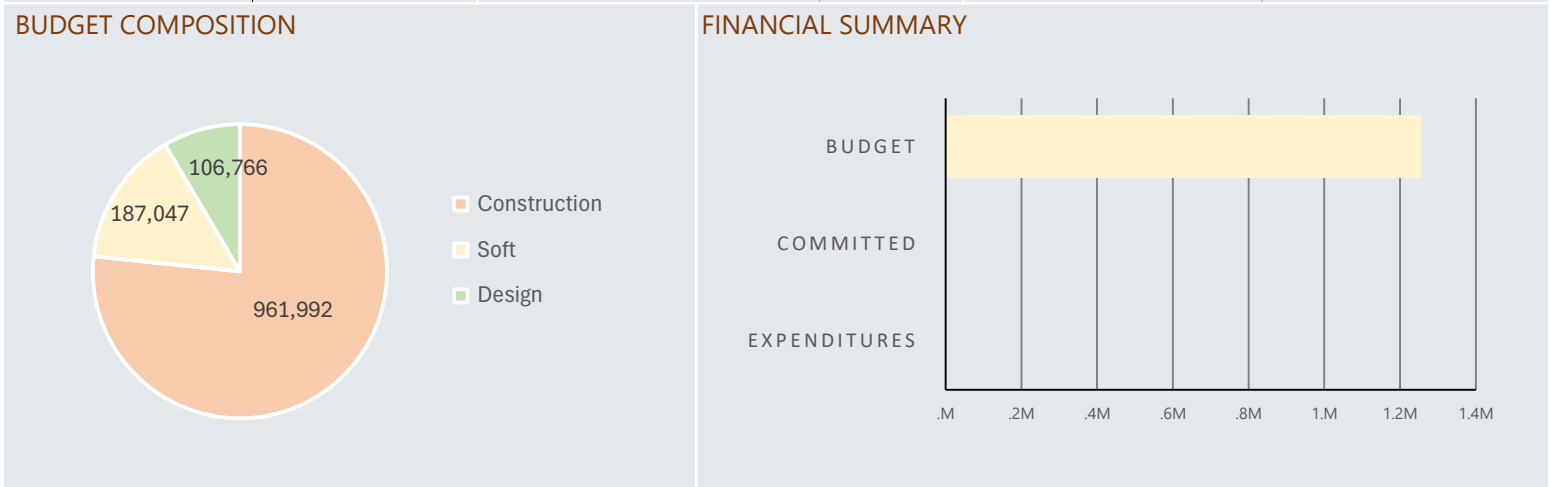
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		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Design	213 days																														
DSA	37 days																														
Bid/Award	36 days																														
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	Online Map			

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											



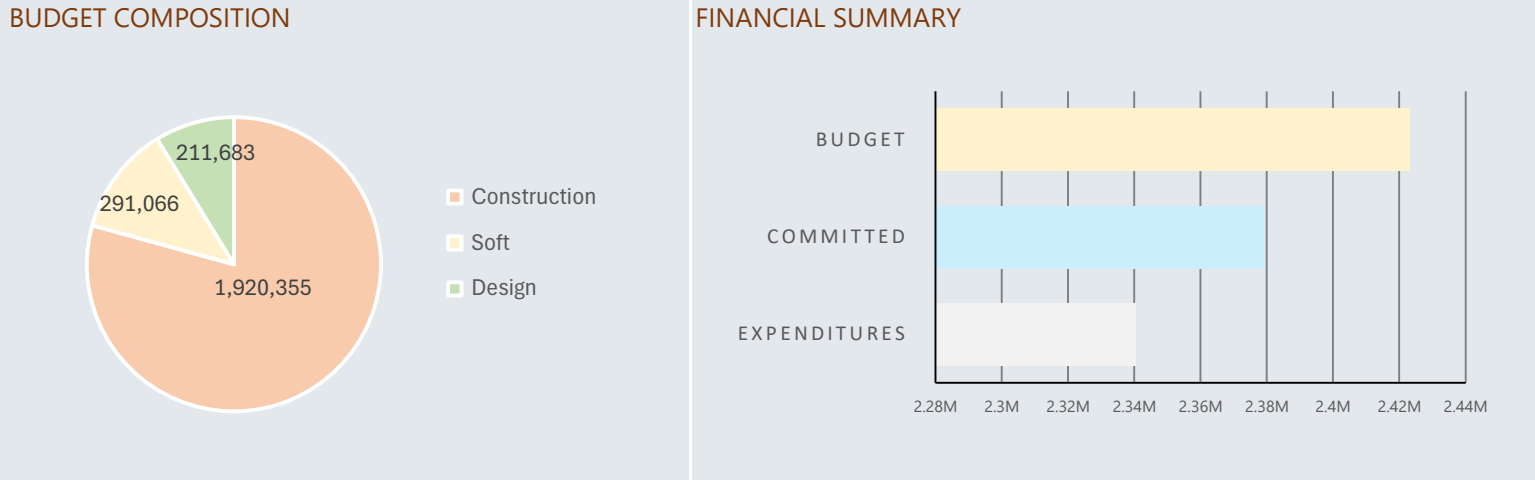


MURDOCK ELEMENTARY

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	Online Map			

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



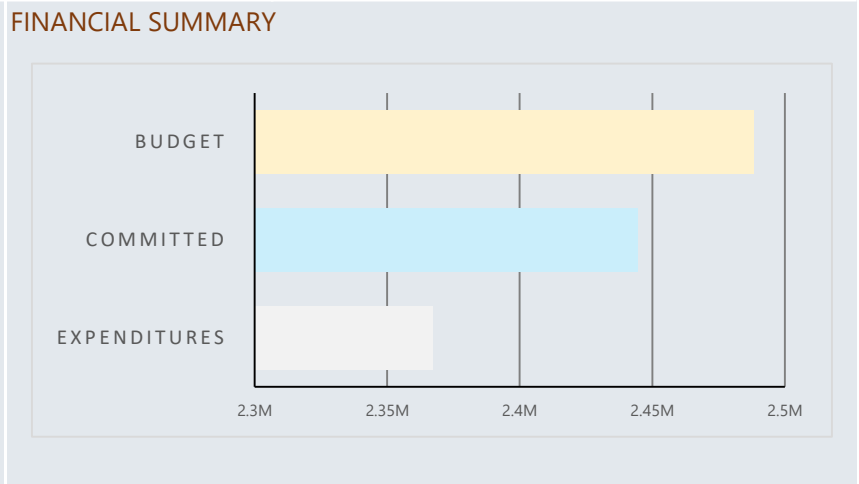
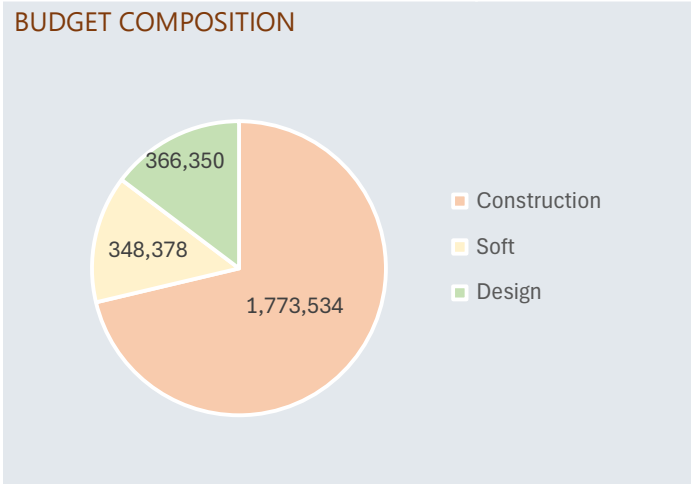
Task Name	Duration	Qtr 1, 2023		Qtr 2, 2023			Qtr 3, 2023			Qtr 4, 2023			Qtr 1, 2024			Qtr 2, 2024			Qtr 3, 2024			Qtr 4, 2024			Qtr 1, 2025			Qtr 2, 2025			
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Design	213 days																														
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, 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			

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



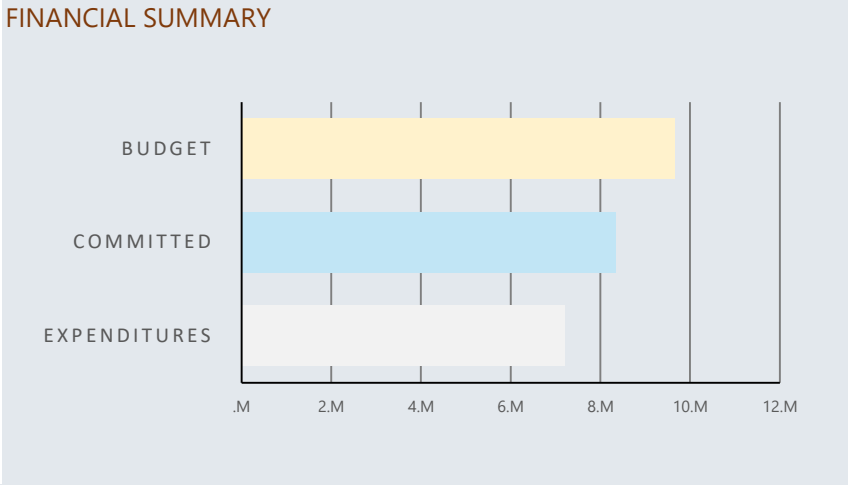
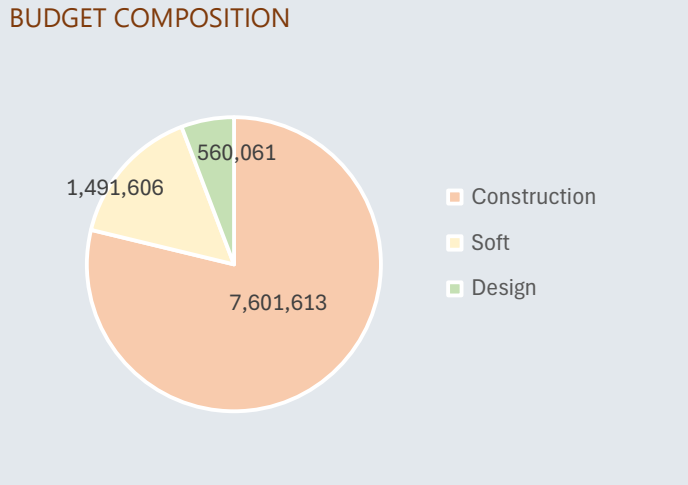
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Design	213 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
DSA	37 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Bid/Award	36 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Construction	266 days	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Close-Out	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	Online Map			

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



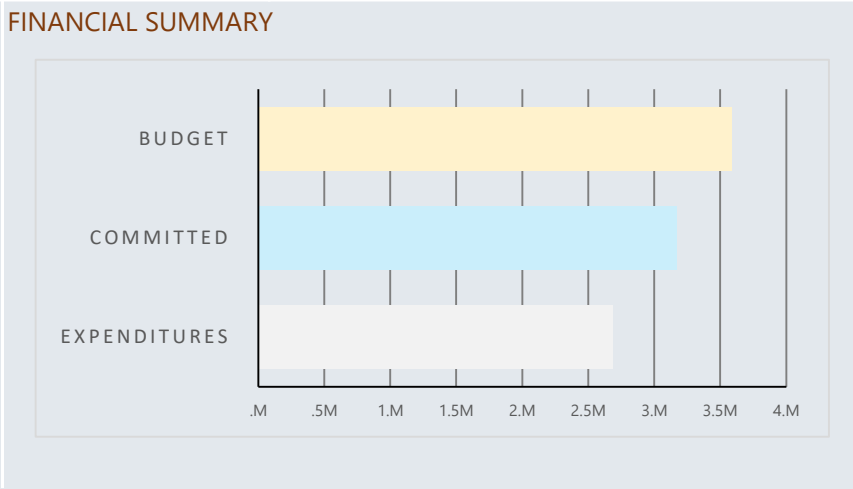
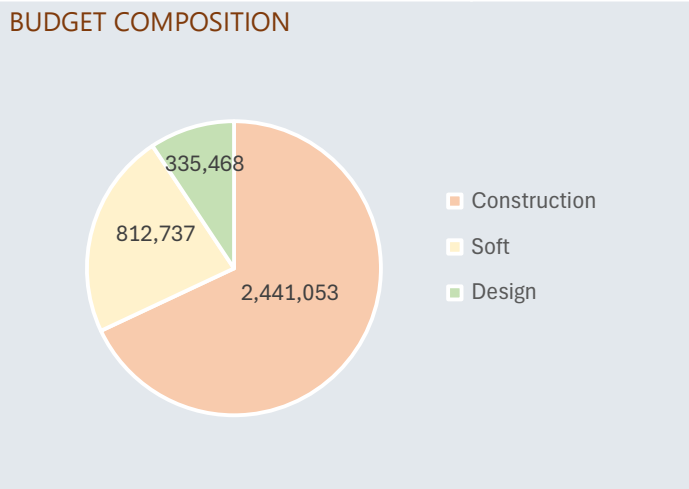
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		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Design	298 days																		
DSA	75 days																		
Bid/Award	97 days																		
Construction	338 days																		
Close-Out	45 days																		





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	Online Map			

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	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	298 days																												
DSA	75 days																												
Bid/Award	47 days																												
Construction	267 days																												
Close-Out	46 days																												



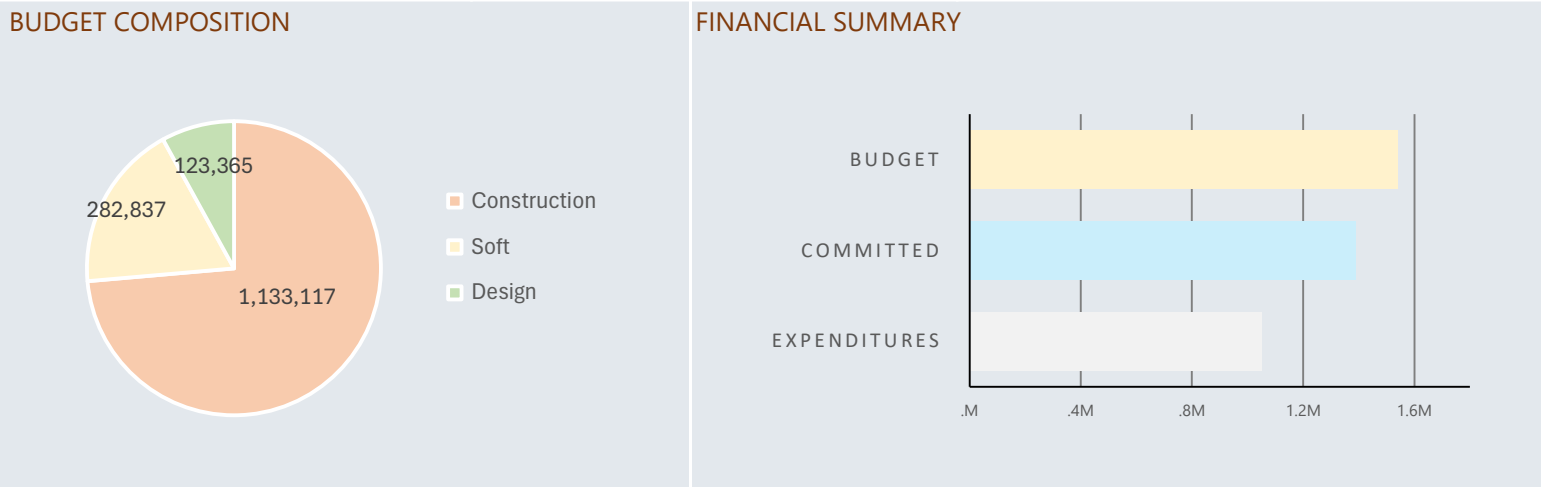


MARYLAND AVENUE ELEMENTARY

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	Online Map			

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



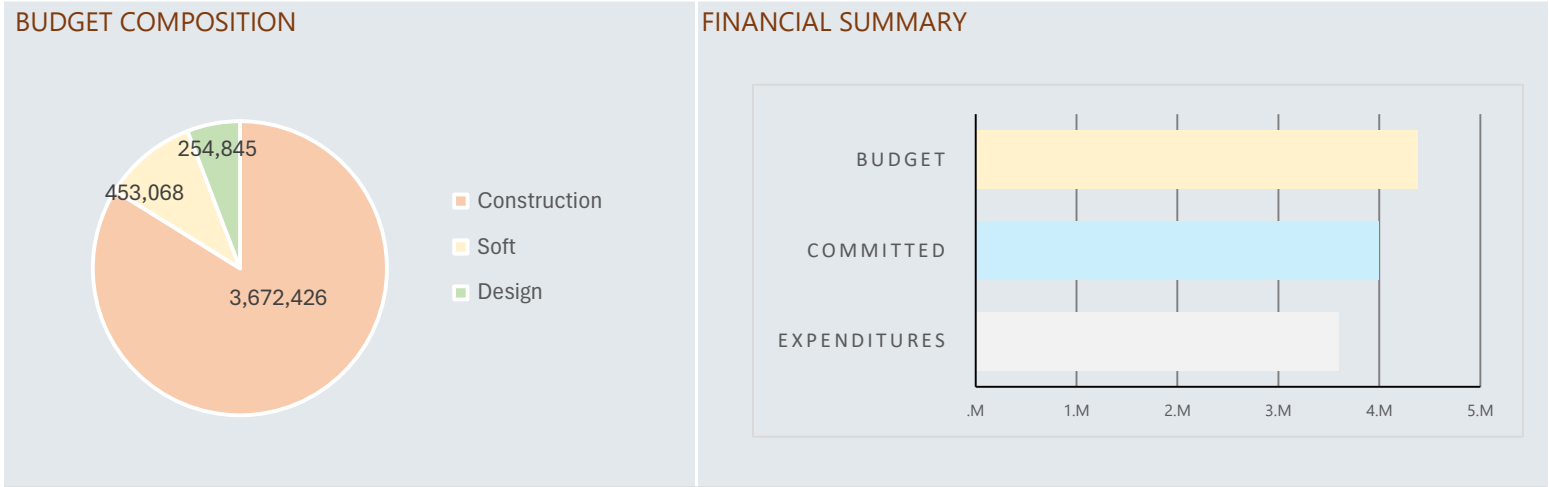
Task Name	Duration	023		Qtr 4, 2023					Qtr 1, 2024			Qtr 2, 2024			Qtr 3, 2024			Qtr 4, 2024			Qtr 1, 2025			Qtr 2, 2025			Qtr 3, 2025		
		Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
Design	298 days																												
DSA	75 days																												
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	Online Map			

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



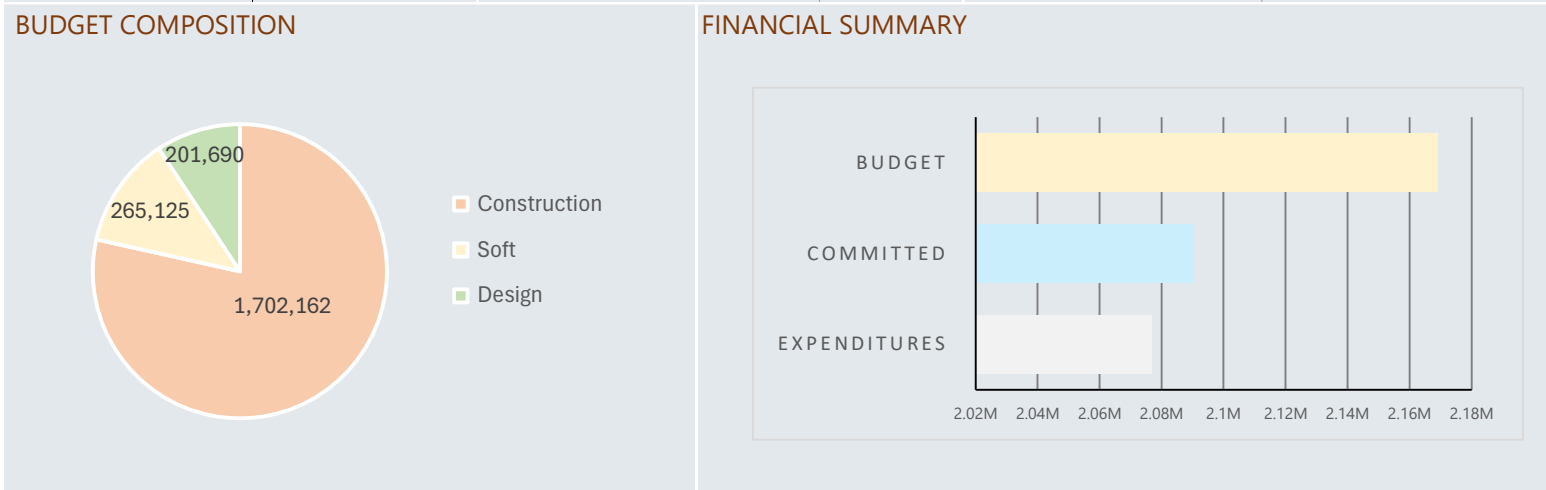
Task Name	Duration	Timeline																										
		023	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Design	298 days																											
DSA	75 days																											
Bid/Award	97 days																											
Construction	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	Online Map			

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



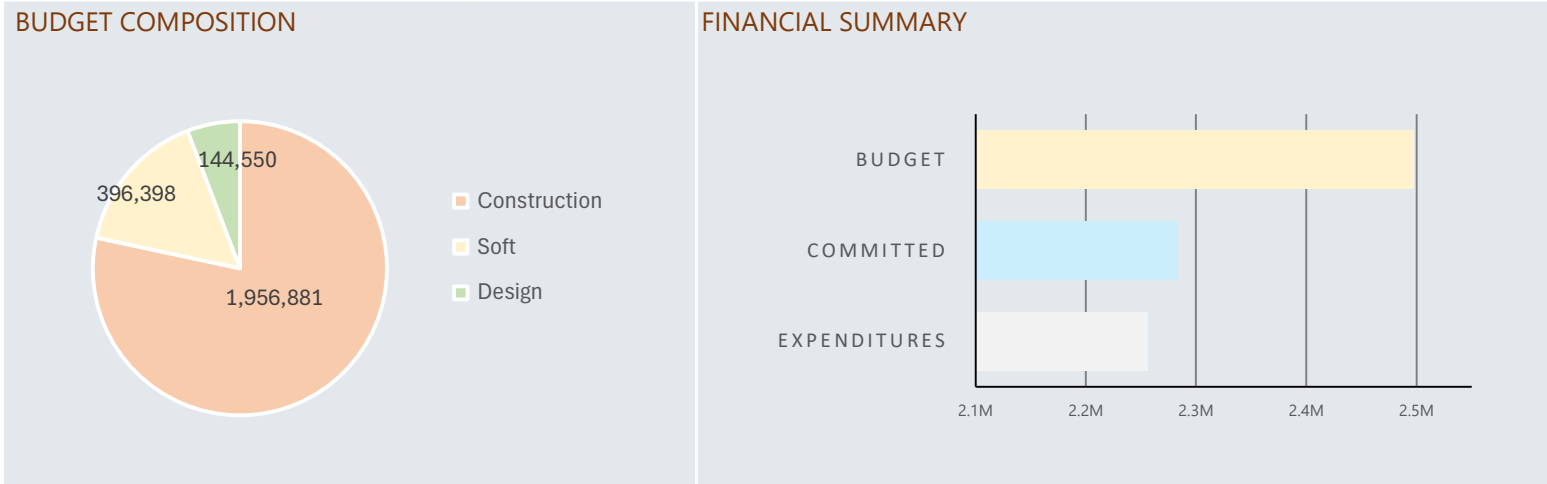
Task Name	Duration	Timeline																										
		023	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Design	281 days																											
DSA	50 days																											
Bid/Award	59 days																											
Construction	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	Online Map			

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



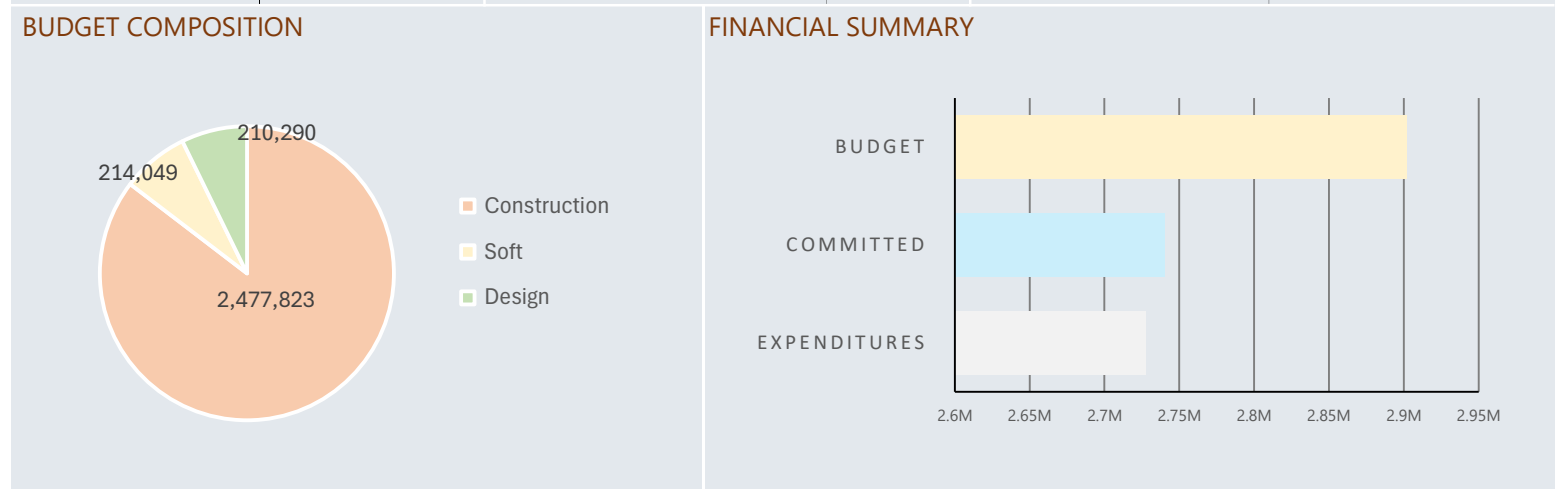
Task Name	Duration	023		Qtr 4, 2023					Qtr 1, 2024			Qtr 2, 2024			Qtr 3, 2024			Qtr 4, 2024			Qtr 1, 2025			Qtr 2, 2025			Qtr 3, 2025			Qtr 4, 2025		
		Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Design	281 days																															
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	Online Map			

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



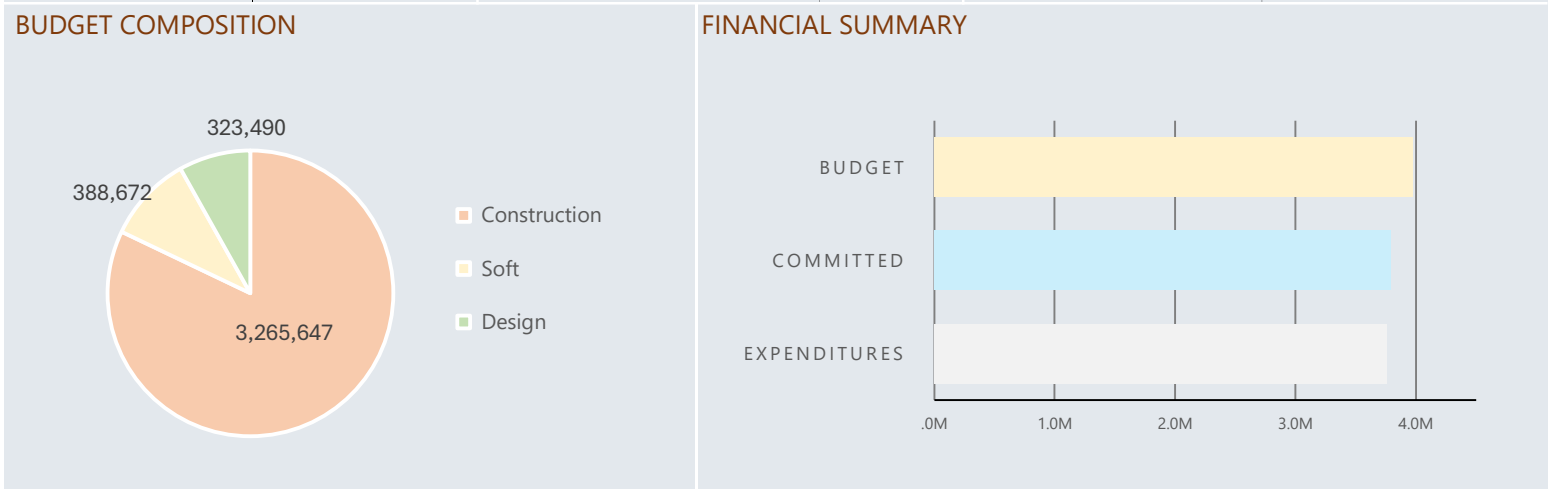
Task Name	Duration	023		Qtr 4, 2023			Qtr 1, 2024			Qtr 2, 2024			Qtr 3, 2024			Qtr 4, 2024			Qtr 1, 2025			Qtr 2, 2025			Qtr 3, 2025		
		Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Design	281 days																										
DSA	50 days																										
Bid/Award	54 days																										
Construction	99 days																										
Close-Out	200 days																										





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	Online Map			

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	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	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	Online Map			

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

Construction	1,782,670
Soft	201,190
Design	152,490

FINANCIAL SUMMARY

BUDGET	2,136,351
COMMITTED	2,030,118
EXPENDITURES	2,021,385

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	88 days																											
Close-Out	228 days																											

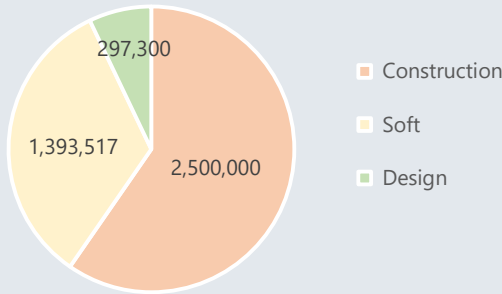




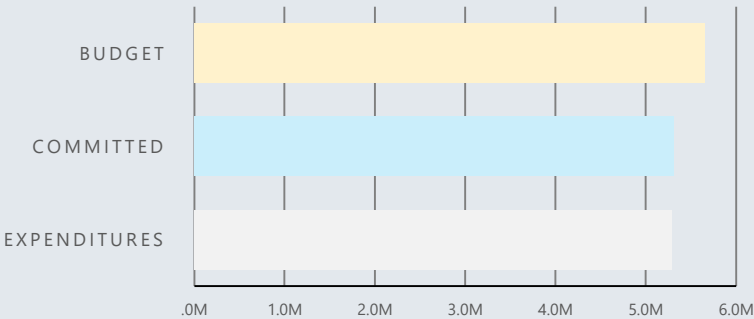
PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristilli (Kitchell)	Site improvements include chain link security fencing as needed, multipurpose court restoration/replacement, PE equipment in the play area, Trash Enclosure, replacement of the critical infrastructure 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			

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	5,307,893	COST TO DATE	5,291,840
PROJECT BUDGET	5,655,412	% COMMITTED	93.9%	REMAINING BUDGET	347,519

BUDGET COMPOSITION



FINANCIAL SUMMARY



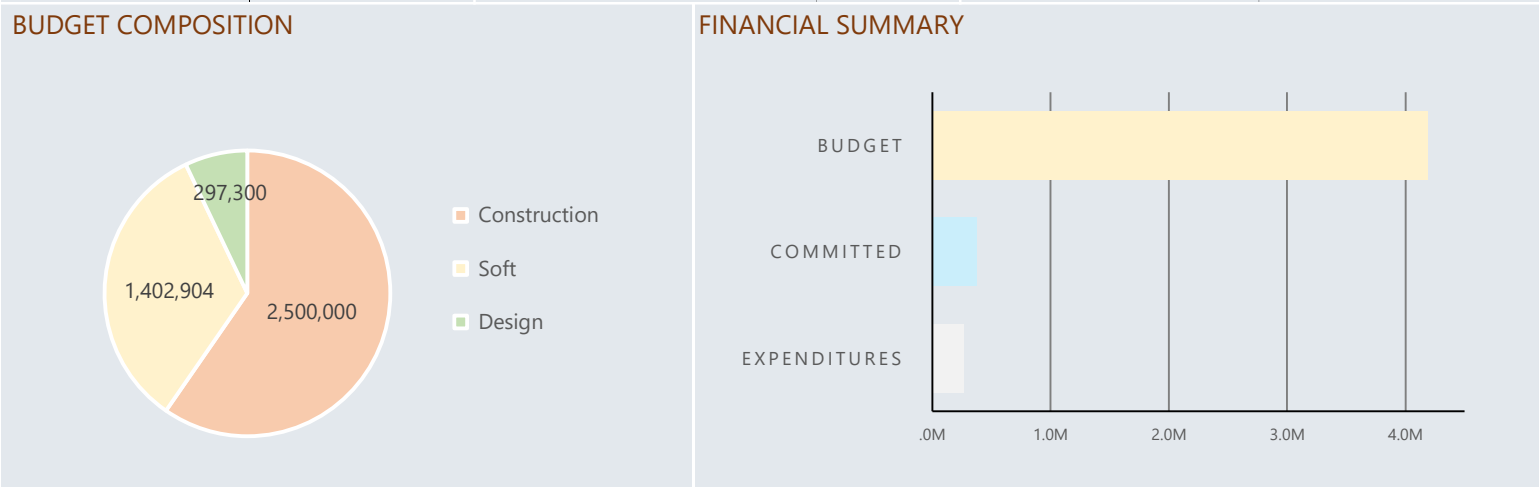
Task Name	Duration	023	Aug	Sep	Qtr 4, 2023	Oct	Nov	Dec	Qtr 1, 2024	Jan	Feb	Mar	Qtr 2, 2024	Apr	May	Jun	Qtr 3, 2024	Jul	Aug	Sep	Qtr 4, 2024	Oct	Nov	Dec	Qtr 1, 2025	Jan	Feb	Mar	Qtr 2, 2025	Apr	May	Jun	Qtr 3, 2025	Jul	Aug	Sep
Design	281 days																																			
DSA	50 days																																			
Bid/Award	54 days																																			
Construction	114 days																																			
Close-Out	175 days																																			





PROJECT INFORMATION		PROJECT TEAM		PROJECT SCOPE
PHASE/STATUS	Bidding/Award	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	-	ARCHITECT	Mosher Drew	
PROJECT BUNDLE	D	CONTRACTOR	Lusardi	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI	
SITE LOCATION	Online Map			

PROJECT FINANCIALS					
PROGRAM FUND	139,459,601	PROJECT COMMITMENTS	376,576	COST TO DATE	268,493
PROJECT BUDGET	4,200,204	% COMMITTED	9.0%	REMAINING BUDGET	3,823,628



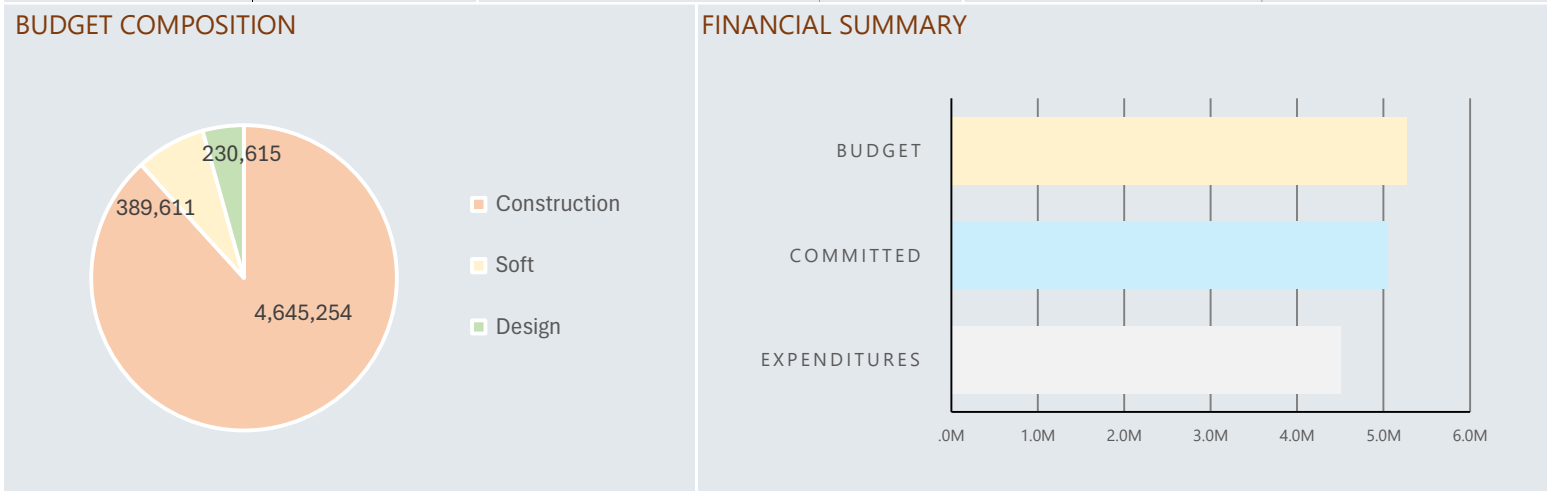
Task Name	Duration	023	Qtr 4, 2023				Qtr 1, 2024			Qtr 2, 2024			Qtr 3, 2024			Qtr 4, 2024			Qtr 1, 2025			Qtr 2, 2025			Qtr 3, 2025			Qtr 4, 2025			Qtr 1, 2026	
		Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Design	58 days																															
DSA	50 days																															
Bid/Award	63 days																															
Construction	106 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	Online Map			

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



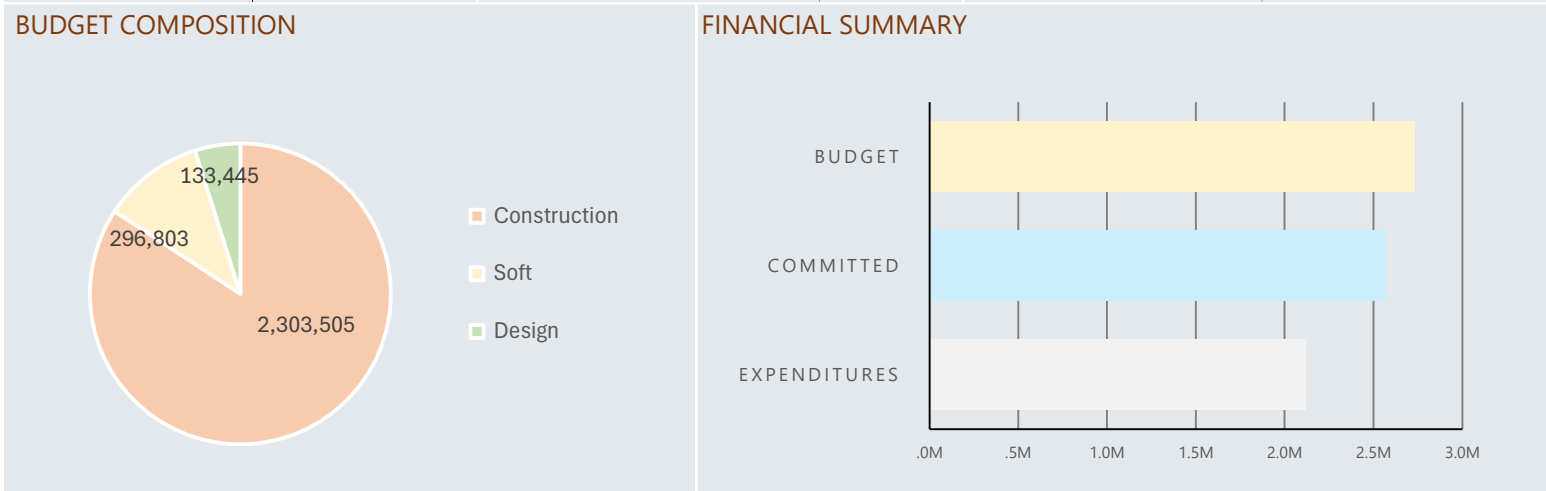
Task Name	Duration	023		Qtr 4, 2023			Qtr 1, 2024			Qtr 2, 2024			Qtr 3, 2024			Qtr 4, 2024			Qtr 1, 2025			Qtr 2, 2025			Qtr 3, 2025		
		Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
Design	262 days																										
DSA	67 days																										
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	Online Map			

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



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	262 days																													
DSA	86 days																													
Bid/Award	53 days																													
Construction	85 days																													
Close-Out	103 days																													





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	Online Map			

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

BUDGET COMPOSITION

Category	Amount
Construction	3,747,826
Soft	431,589
Design	296,756

FINANCIAL SUMMARY

Category	Amount (M)
BUDGET	4.5
COMMITTED	4.3
EXPENDITURES	3.7

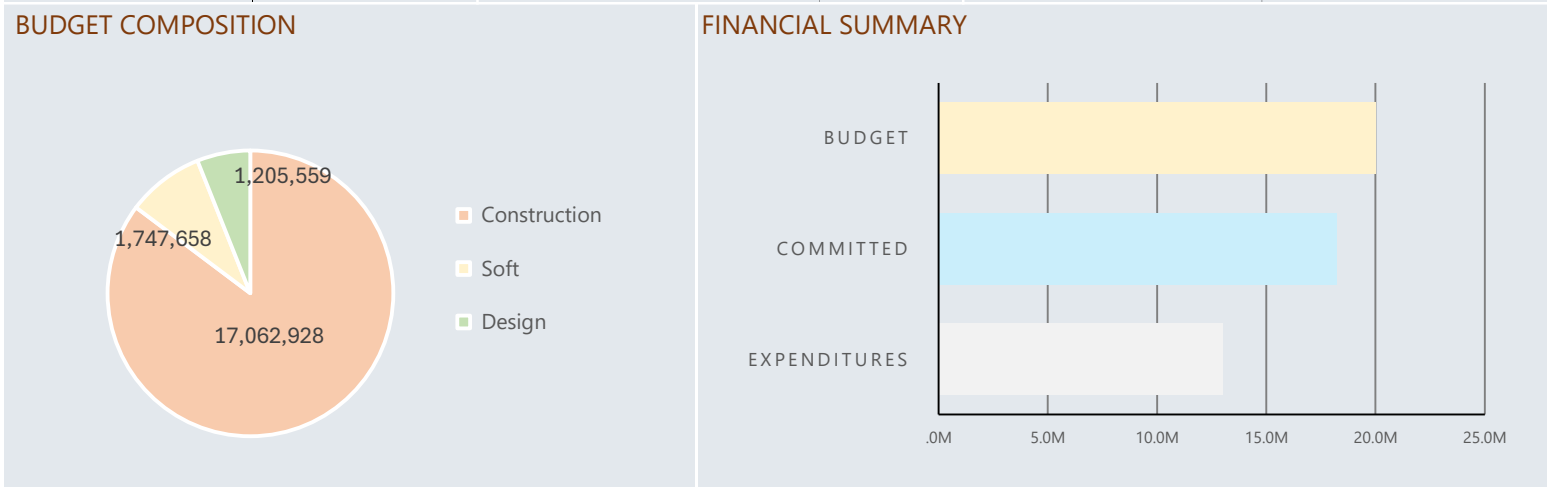
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			Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Design	262 days																														
DSA	69 days																														
Bid/Award	31 days																														
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	Online Map			

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



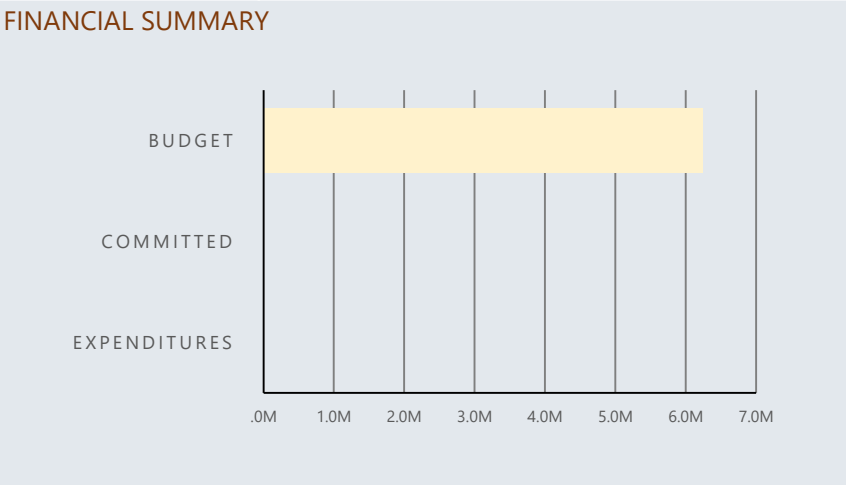
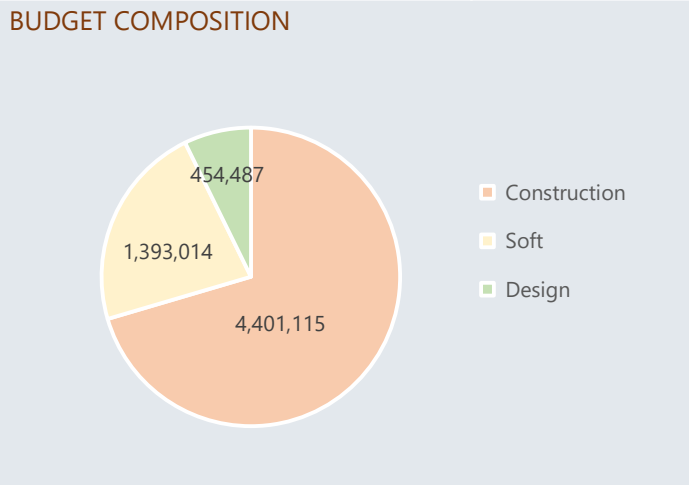
Task Name	Duration	2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	Qtr 2, 2025	Qtr 3, 2025	Qtr 4, 2025	Qtr 1, 2026
Design	262 days	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
DSA	86 days											
Bid/Award	8 days											
Construction (Admin)	267 days											
Construction (Modernization)	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	Online Map			

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



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																																						





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

