

Measure V

CBOC Program Update and Financials

REPORTING PERIOD: September 2025 – December 2025





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Overview

This report covers the period from **September 30, 2025 through December 31, 2025**.

Highlights of Activity During This Period

- The Citizens' Bond Oversight Committee meeting was held on November 13, 2025 at Rolando Elementary School.
- Construction continued on the STEAM Upper Field Project. Construction activities were completed during this reporting period, the project is currently in the closeout phase.
- The Loma Fire Main Backflow Preventer Replacement Project is in the closeout process.
- In the previous reporting period, five playgrounds were resurfaced using the new District-Standard artificial turf. In this reporting period two additional playgrounds at Casa De Oro Elementary School and Sweetwater Springs Elementary School were completed.

Projects in Programming and Design

- Infrastructure Scope: Site Signage and Irrigation Controls
- Loma Elementary Parking Lot Improvements
- Murdock Elementary Parking Lot Improvements
- Playground at Fletcher Hills

Projects in Construction

- La Mesa Dale Elementary Site Improvements – Closeout phase
- Parkway Classroom Modernization Project – Closeout Phase
- Maryland Avenue Elementary, Lemon Avenue Elementary, and La Mesa Arts Academy: Site security, ADA improvements, and select site modernization – Closeout Phase
- STEAM Upper Field (STEAM Site Improvements Phase 2) – Closeout Phase



Program Budget Report - December 31, 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)	\$2,163,524.27	\$2,153,059.76	\$5,453.33	99.75%
Bancroft Site Improvements	\$1,893,596.29	\$2,327,829.16	\$434,232.87	\$2,268,690.44	\$2,268,690.44	\$59,138.72	97.46%
Casa de Oro Site Improvements	\$4,121,685.39	\$3,684,236.87	(\$437,448.52)	\$3,675,187.18	\$3,646,867.18	\$9,049.69	99.75%
Fletcher Hills Elementary School	\$4,142,269.06	\$5,265,479.86	\$1,123,210.80	\$4,745,933.13	\$4,664,894.02	\$519,546.73	90.13%
Highlands Elementary Site Improvements	\$1,602,953.80	\$1,651,531.58	\$48,577.78	\$1,612,298.95	\$1,583,797.95	\$39,232.63	97.62%
Kempton Site Improvements	\$2,676,367.30	\$2,817,162.12	\$140,794.82	\$2,752,509.11	\$2,752,509.11	\$64,653.01	97.71%
La Mesa Dale Site Improvements	\$8,497,137.87	\$9,653,280.07	\$1,156,142.20	\$8,953,042.24	\$8,523,728.00	\$700,237.83	92.75%
La Presa Site Improvements	\$4,987,447.34	\$3,977,808.71	(\$1,009,638.63)	\$3,787,796.19	\$3,787,796.19	\$190,012.52	95.22%
Lemon Avenue Site Improvements	\$1,751,735.70	\$2,157,538.31	\$405,802.61	\$2,089,998.83	\$1,903,912.18	\$67,539.48	96.87%
Loma Elementary Site Improvements	\$782,071.17	\$1,248,484.75	\$466,413.58	\$1,234,024.24	\$1,211,999.24	\$14,460.51	98.84%
Loma Fire Main Backflow Preventor Project		\$530,701.32	\$530,701.32	\$327,191.87	\$311,041.75	\$203,509.45	61.65%
Loma Parking Lot Improvements		\$3,394,466.98	\$3,394,466.98	\$111,450.00	\$9,500.00	\$3,283,016.98	3.28%
Maryland Avenue Site Improvements	\$1,584,913.59	\$1,539,319.10	(\$45,594.49)	\$1,445,937.43	\$1,420,448.81	\$93,381.67	93.93%
Murdock Site Improvements	\$1,659,839.77	\$2,423,103.81	\$763,264.04	\$2,400,698.73	\$2,381,957.73	\$22,405.08	99.08%
Murdock Parking Lot Improvements		\$4,500,000.00	\$4,500,000.00	\$29,800.00	\$11,140.75	\$4,470,200.00	0.66%
Murray Manor Site Improvements	\$2,273,753.02	\$2,733,753.02	\$460,000.00	\$2,513,424.03	\$2,476,080.03	\$220,328.99	91.94%
Northmont Site Improvements	\$5,408,296.52	\$4,476,170.54	(\$932,125.98)	\$4,157,350.65	\$4,043,621.92	\$318,819.89	92.88%
Rancho Site Improvements	\$2,001,411.81	\$2,116,350.66	\$114,938.85	\$2,032,350.94	\$2,032,350.94	\$83,999.72	96.03%
Rolando Site Improvements	\$2,755,932.66	\$4,380,338.17	\$1,624,405.51	\$4,064,303.25	\$3,799,540.04	\$316,034.92	92.79%
Sweetwater Springs Site Improvements	\$5,629,939.77	\$2,488,261.57	(\$3,141,678.20)	\$2,447,280.31	\$2,411,134.65	\$40,981.26	98.35%
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	\$19,223,816.97	\$18,165,548.70	\$792,327.77	96.04%
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)	\$3,196,487.72	\$2,883,687.61	\$392,770.66	89.06%
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	\$3,049,949.21	(\$339,642.00)	\$2,984,122.75	\$2,937,353.70	\$65,826.46	97.84%
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	\$5,430,411.53	\$809,042.02	\$5,331,558.94	\$5,331,558.94	\$98,852.59	98.18%
STEAM Upper Fields		\$4,190,816.51	\$4,190,816.51	\$3,648,550.34	\$3,462,399.59	\$542,266.17	87.06%
Other District Sites							
STEAM Slope Stabilization	\$6,606,524.75	\$2,370,024.19	(\$4,236,500.56)	\$2,370,024.19	\$2,370,024.19	\$0.00	100.00%
Infrastructure Repairs - Districtwide	\$6,443,178.98	\$2,156,897.98	(\$4,286,281.00)	\$986,265.17	\$986,265.17	\$1,170,632.81	45.73%
Playground Improvements		\$6,973,731.93	\$6,973,731.93	\$4,992,652.75	\$4,610,450.14	\$1,981,079.18	71.59%
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		\$773,389.36	\$773,389.36	\$773,389.36	\$773,389.36	\$0.00	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	\$2,757,337.82	\$2,745,747.75	\$59,817.41	97.88%
Education Service Center							
Education Center Site Improvements	\$6,248,616.17	\$61,250.00	(\$6,187,366.17)	\$53,799.62	\$53,799.62	\$7,450.38	87.84%
Program Common Costs & Contingencies							
Program Administration	\$9,855,691.69	\$7,560,922.64	(\$2,294,769.05)	\$5,605,895.00	\$4,767,310.00	\$1,955,027.64	74.14%
Program Contingency	\$3,000,000.00	\$2,981,845.19	(\$18,154.81)	\$0.00	\$0.00	\$2,981,845.19	0.00%
Program Reserve	\$4,000,000.00	\$1,752,868.75	(\$2,247,131.25)	\$0.00	\$0.00	\$1,752,868.75	0.00%
Program Totals	\$136,000,000.00	\$141,812,622.59	\$5,812,622.59	\$119,289,855.17	\$115,034,768.21	\$22,522,767.42	84.12%

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: committed project
Dotted Fill: Budgetary information delay, pending Board approval

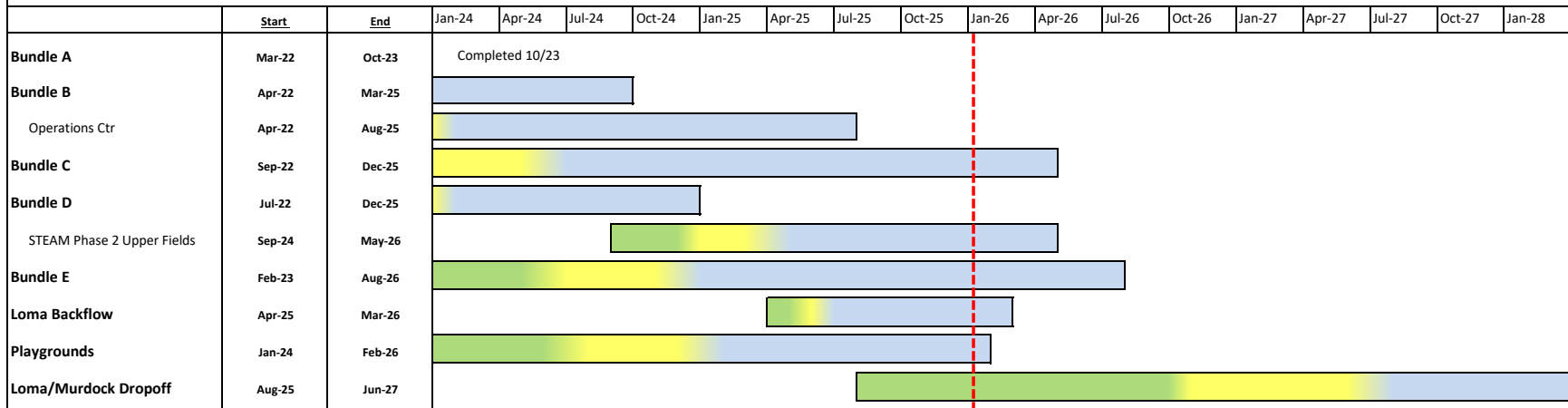
Data Source: June 30, 2025 Account-Ability, Kitchell Reconciled with District PeopleSoft financial data

LA MESA-SPRING VALLEY SCHOOLS

Measure V Bond Program



Program (Rollup) Schedule - December 2025





PROJECT INFORMATION	PROJECT SCOPE
PHASE/STATUS: Closeout PROJECT NUMBER: 9205 PROJECT BUNDLE: A PROJECT DELIVERY: Lease-Lease Back SITE LOCATION: 4200 Parks Ave., La Mesa, CA 91941	Scope includes monument marquee, landscaping, hardscaping, signage, and other entrance improvements to create a safe and welcoming campus entry while preserving the architectural integrity and style of the existing buildings.

PROJECT TEAM	
PROJECT MANAGER: Paul Cristilli, Kitchell ARCHITECT: Architects Mosher Drew	CONTRACTOR: Balfour Beatty INSPECTOR: Quality Control Consultants

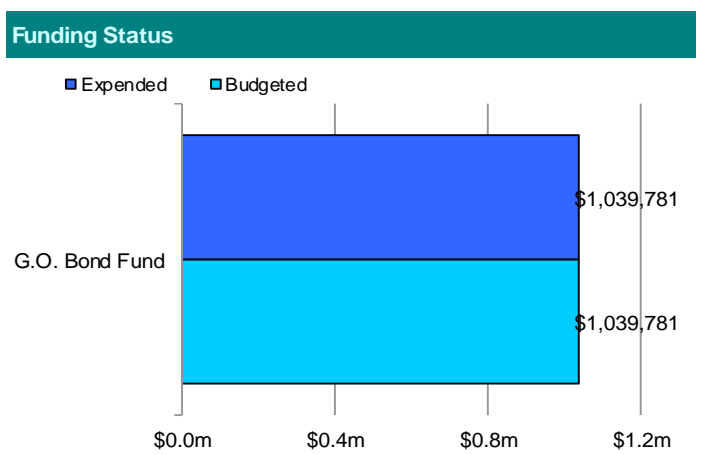
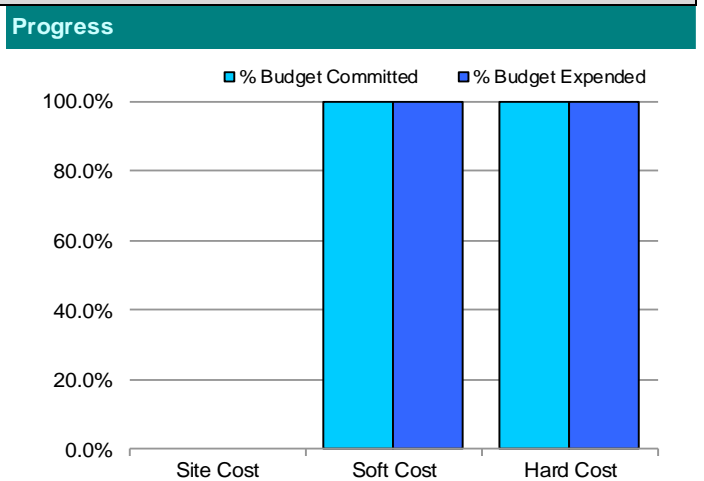
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	206,023	206,023	206,023
Hard Cost	833,758	833,758	833,758
Contingency	-	-	-
Total	1,039,781	1,039,781	1,039,781
Budgeted Hard Cost 80.2%			

Budget Status	
Initial Amount	776,248
Approved Changes	263,534
Pending Changes	-
Total	1,039,781
Budgeted Contingency 0.0%	

Committed Status	
Initial Contracted AMT	1,052,823
Contract Changes	(13,041) -1.3%
Total	1,039,781
Budget Committed 100.0%	

Expenditure Status	
Paid	1,039,781
Total	1,039,781
Budget Expended 100.0%	



	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28
Bundle A	Mar-22	Oct-23	Completed 10/23																

Planning & Design
 DSA & Bid Award
 Construction & Closeout
 Reporting Date





PARKWAY SPORTS & HEALTH SCIENCE ACADEMY

Entry Improvements

PROJECT INFORMATION		PROJECT SCOPE	
PHASE/STATUS:	Closeout	Campus security upgrades include installation of new perimeter fencing and controlled access points, enhancing safety, improving site supervision, and supporting a secure single point of entry.	
PROJECT NUMBER:	9106		
PROJECT BUNDLE:	A		
PROJECT DELIVERY:	Lease-Lease Back		
SITE LOCATION:	9009 Park Plaza Dr., La Mesa, CA 91942		
PROJECT TEAM			
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR:	Balfour Beatty
ARCHITECT:	Architects Mosher Drew	INSPECTOR:	Quality Control Consultants

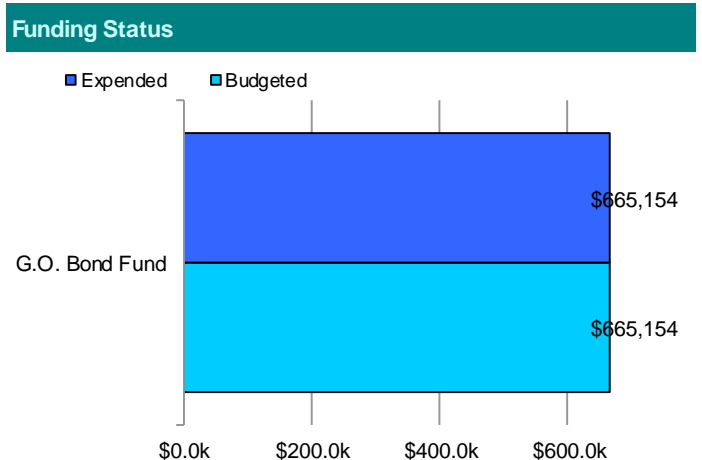
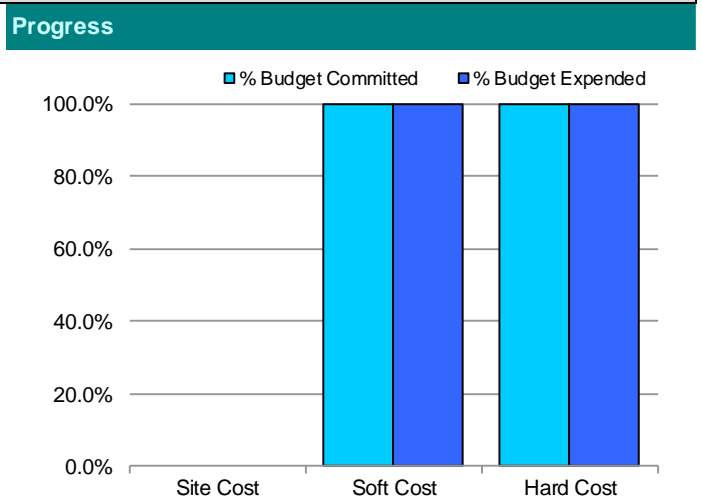
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	165,353	165,353	165,353
Hard Cost	499,801	499,801	499,801
Contingency	-	-	-
Total	665,154	665,154	665,154
Budgeted Hard Cost 75.1%			

Budget Status	
Initial Amount	628,360
Approved Changes	36,794
Pending Changes	-
Total	665,154
Budgeted Contingency 0.0%	

Committed Status	
Initial Contracted AMT	669,851
Contract Changes	(4,698) -0.7%
Total	665,154
Budget Committed 100.0%	

Expenditure Status	
Paid	665,154
Total	665,154
Budget Expended 100.0%	



	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28	
Bundle A	Mar-22	Oct-23	Completed 10/23																	

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - Reporting Date





STEAM ACADEMY

Entry Improvements

PROJECT INFORMATION	PROJECT SCOPE
PHASE/STATUS: Closeout PROJECT NUMBER: 9408 PROJECT BUNDLE: A PROJECT DELIVERY: Lease-Lease Back SITE LOCATION: 1001 Leland St., Spring Valley, CA 91977	Scope includes signage, landscaping, hardscaping, marquee, and other entrance improvements to create a safe and welcoming campus entry while preserving the architectural integrity and style of the existing buildings.

PROJECT TEAM	
PROJECT MANAGER: Paul Cristilli, Kitchell ARCHITECT: Architects Mosher Drew	CONTRACTOR: Balfour Beatty INSPECTOR: Quality Control Consultants

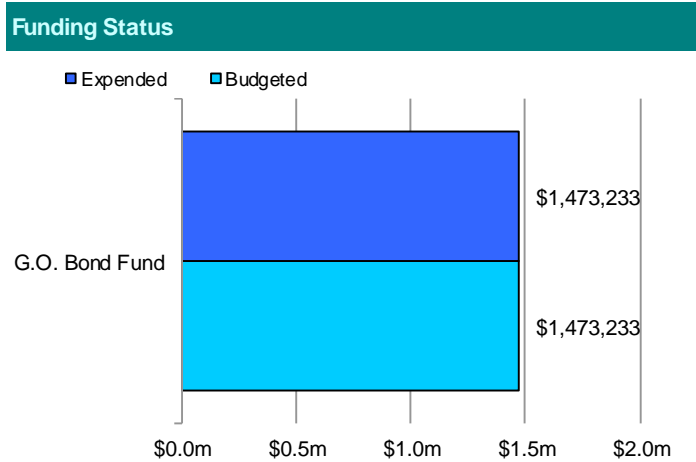
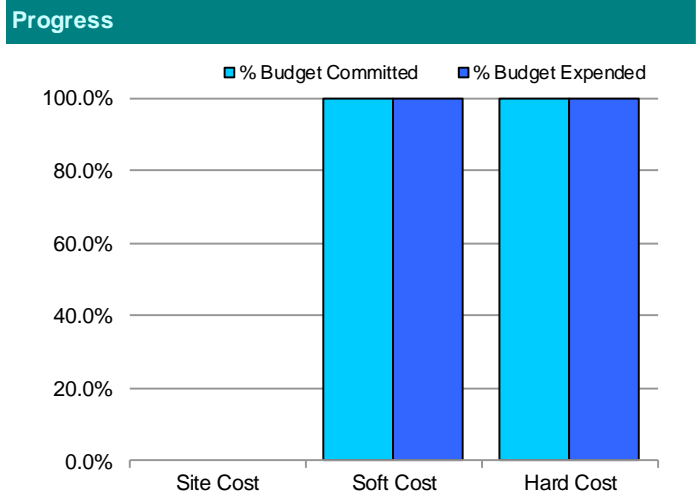
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	200,456	200,456	200,456
Hard Cost	1,272,777	1,272,777	1,272,777
Contingency	-	-	-
Total	1,473,233	1,473,233	1,473,233
Budgeted Hard Cost 86.4%			

Budget Status	
Initial Amount	719,959
Approved Changes	753,274
Pending Changes	-
Total	1,473,233
Budgeted Contingency 0.0%	

Committed Status	
Initial Contracted AMT	1,527,559
Contract Changes	(54,326) -3.7%
Total	1,473,233
Budget Committed 100.0%	

Expenditure Status	
Paid	1,473,233
Total	1,473,233
Budget Expended 100.0%	



	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28
Bundle A	Mar-22	Oct-23	Completed 10/23																

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - Reporting Date





STEAM ACADEMY

Slope Stabilization

PROJECT INFORMATION		PROJECT SCOPE	
PHASE/STATUS:	Closeout	Mitigation of a slope during a rain event, with repairs and stabilization completed following the recommendations of the geotechnical reports.	
PROJECT NUMBER:	9407		
PROJECT BUNDLE:	A		
PROJECT DELIVERY:	Lease-Lease Back		
SITE LOCATION:	1001 Leland St., Spring Valley, CA 91977		
PROJECT TEAM			
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR: Balfour Beatty	
ARCHITECT:	Architects Mosher Drew		

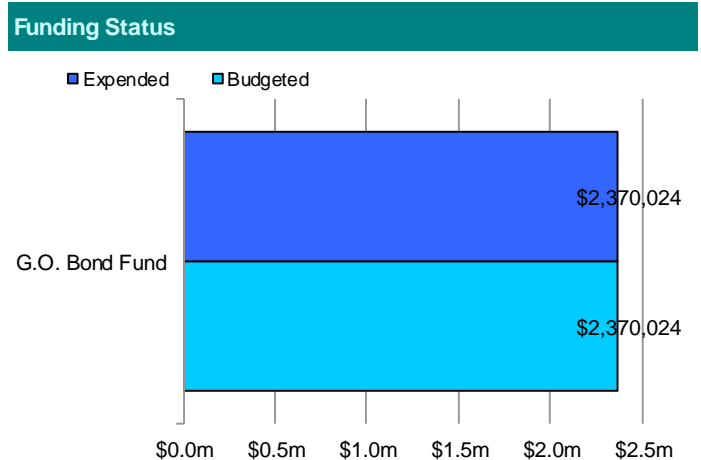
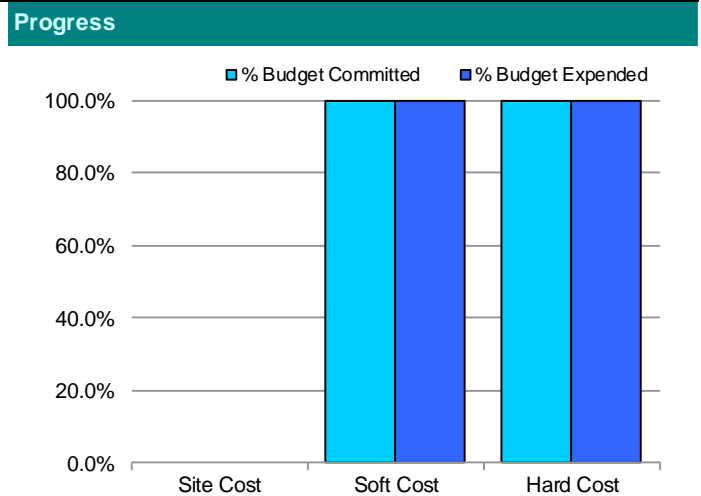
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	551,904	551,904	551,904
Hard Cost	1,818,120	1,818,120	1,818,120
Contingency	-	-	-
Total	2,370,024	2,370,024	2,370,024
Budgeted Hard Cost 76.7%			

Budget Status	
Initial Amount	6,606,525
Approved Changes	(4,236,501)
Pending Changes	-
Total	2,370,024
Budgeted Contingency 0.0%	

Committed Status	
Initial Contracted AMT	532,200
Contract Changes	1,837,824 77.5%
Total	2,370,024
Budget Committed 100.0%	

Expenditure Status	
Paid	2,370,024
Total	2,370,024
Budget Expended 100.0%	



	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28
Bundle A	Mar-22	Oct-23	Completed 10/23																

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - - Reporting Date





SPRING VALLEY ACADEMY

Entry Improvements

PROJECT INFORMATION		PROJECT SCOPE
PHASE/STATUS:	Closeout	Scope includes signage, landscaping, hardscaping, marquee signage, and other general entrance improvements, aimed at creating a safe and welcoming campus entry while maintaining the architectural integrity and style of the existing buildings.
PROJECT NUMBER:	9307	
PROJECT BUNDLE:	A	
PROJECT DELIVERY:	Lease-Lease Back	
SITE LOCATION:	3900 Conrad Dr., Spring Valley, CA 91977	

PROJECT TEAM		
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR: Balfour Beatty
ARCHITECT:	Architects Mosher Drew	INSPECTOR: Quality Control Consultants

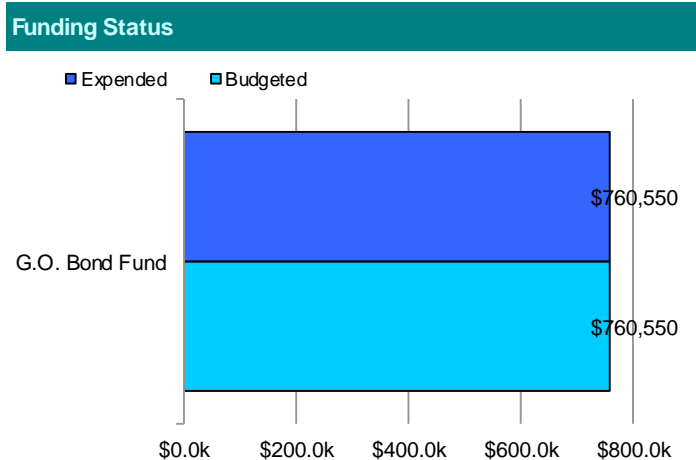
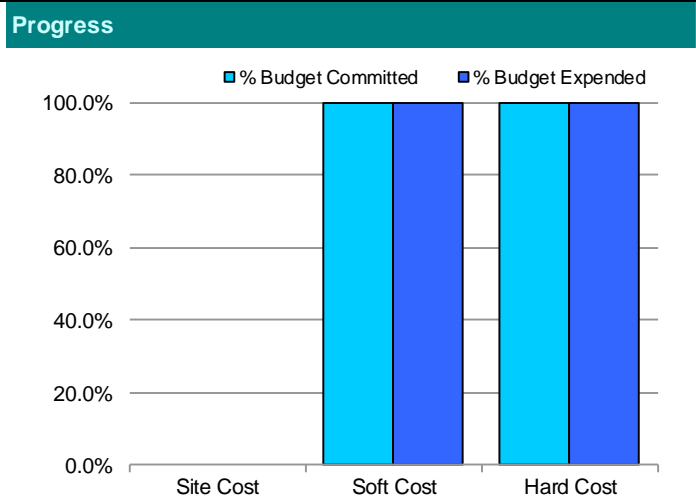
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	168,911	168,911	168,911
Hard Cost	591,639	591,639	591,639
Contingency	-	-	-
Total	760,550	760,550	760,550
Budgeted Hard Cost 77.8%			

Budget Status	
Initial Amount	628,360
Approved Changes	132,190
Pending Changes	-
Total	760,550
Budgeted Contingency	0.0%

Committed Status	
Initial Contracted AMT	795,237
Contract Changes	(34,687) -4.6%
Total	760,550
Budget Committed	100.0%

Expenditure Status	
Paid	760,550
Total	760,550
Budget Expended	100.0%



	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28
Bundle A	Mar-22	Oct-23	Completed 10/23																

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - Reporting Date





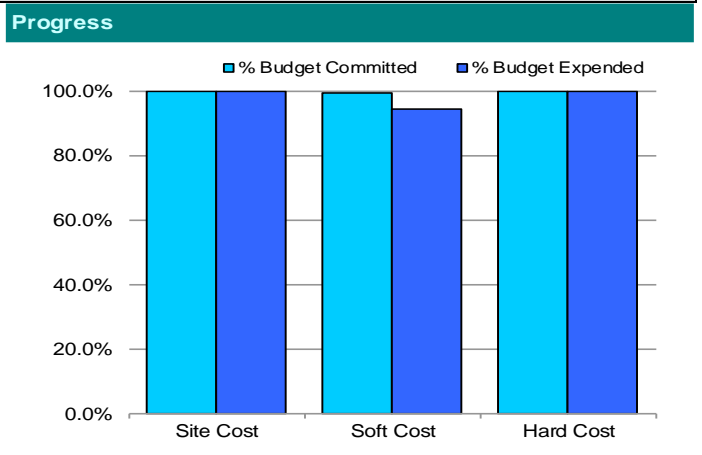
OPERATIONS CENTER

Site Improvements

PROJECT INFORMATION		PROJECT SCOPE
PHASE/STATUS:	Closeout	Improvements and upgrades to fencing, wayfinding signage, and other infrastructure, including installation of timed automatic gates at the entrances to address safety and security issue, additional deterrent devices, and an operative arm gate for bus and truck exits. Conversion of the parking lot at Spring Valley Academy into an additional parent drop-off and pick-up area.
PROJECT NUMBER:	9005	
PROJECT BUNDLE:	B	
PROJECT DELIVERY:	Lease-Lease Back	
SITE LOCATION:	3838 Conrad Dr., Spring Valley, CA 91977	
PROJECT TEAM		
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR: Balfour Beatty
ARCHITECT:	Studio WC	

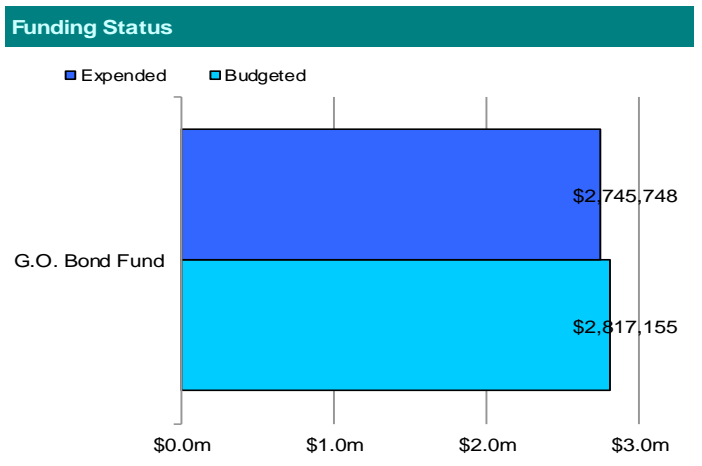
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	25,113	25,113	25,113
Soft Cost	240,328	238,677	227,087
Hard Cost	2,494,251	2,493,548	2,493,548
Contingency	57,463	-	-
Total	2,817,155	2,757,338	2,745,748
Budgeted Hard Cost 88.5%			



Budget Status	
Initial Amount	1,908,207
Approved Changes	908,948
Pending Changes	-
Total	2,817,155
Budgeted Contingency 2.0%	

Committed Status	
Initial Contracted AMT	2,779,039
Contract Changes	(21,701) -0.8%
Total	2,757,338
Budget Committed 97.9%	



Expenditure Status	
Paid	2,619,320
In Process for PMT	124,317
District Held Retentions	2,111
Total	2,745,748
Budget Expended 97.5%	

	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28
Bundle B	Apr-22	Mar-25	[Construction & Closeout]																
Operations Ctr	Apr-22	Aug-25	[Construction & Closeout]																

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - - Reporting Date





PROJECT INFORMATION		PROJECT SCOPE
PHASE/STATUS:	Closeout	Security improvements, ADA accessibility upgrades, school grounds enhancements, campus infrastructure upgrades, signage and marquee improvements, and a new trash enclosure.
PROJECT NUMBER:	9301	
PROJECT BUNDLE:	B	
PROJECT DELIVERY:	Lease-Lease Back	
SITE LOCATION:	3900 Conrad Dr., Spring Valley, CA 91977	

PROJECT TEAM		CONTRACTOR:
PROJECT MANAGER:	Paul Cristilli, Kitchell	Balfour Beatty
ARCHITECT:	Studio WC	INSPECTOR: Quality Control Consultants

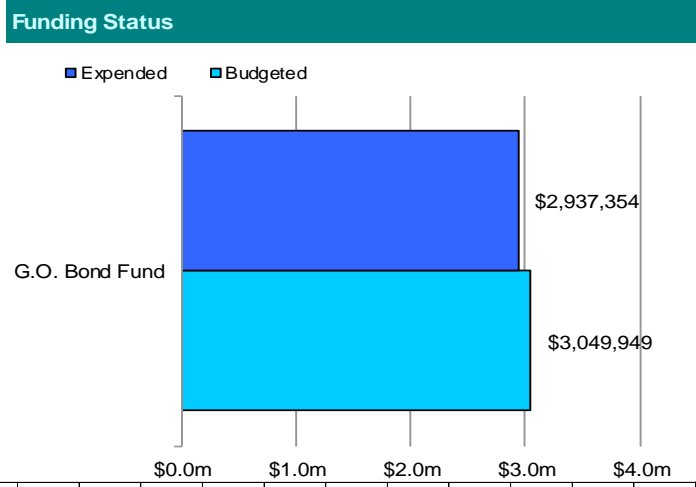
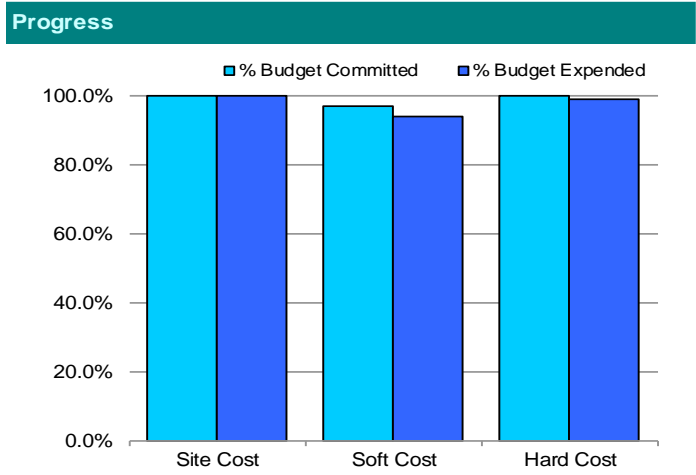
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	47,975	47,975	47,975
Soft Cost	580,395	562,562	544,626
Hard Cost	2,373,586	2,373,586	2,344,753
Contingency	47,993	-	-
Total	3,049,949	2,984,123	2,937,354
Budgeted Hard Cost		77.8%	

Budget Status	
Initial Amount	3,389,591
Approved Changes	(339,642)
Pending Changes	-
Total	3,049,949
Budgeted Contingency	1.6%

Committed Status	
Initial Contracted AMT	2,992,029
Contract Changes	(7,906) -0.3%
Total	2,984,123
Budget Committed	97.8%

Expenditure Status	
Paid	2,937,152
District Held Retentions	202
Total	2,937,354
Budget Expended	96.3%



Bundle B	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28	
		Apr-22	Mar-25																	

Planning & Design
 DSA & Bid Award
 Construction & Closeout
 Reporting Date





CASA DE ORO ELEMENTARY

Site Improvements

PROJECT INFORMATION		PROJECT SCOPE	
PHASE/STATUS:	Closeout	Security improvements, ADA accessibility upgrades, school grounds enhancements, signage and marquee improvements, and a new trash enclosure.	
PROJECT NUMBER:	9302		
PROJECT BUNDLE:	B		
PROJECT DELIVERY:	Lease-Lease Back		
SITE LOCATION:	10227 Ramona Dr., Spring Valley, CA 91977		
PROJECT TEAM			
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR:	Balfour Beatty
ARCHITECT:	Studio WC	INSPECTOR:	Quality Control Consultants

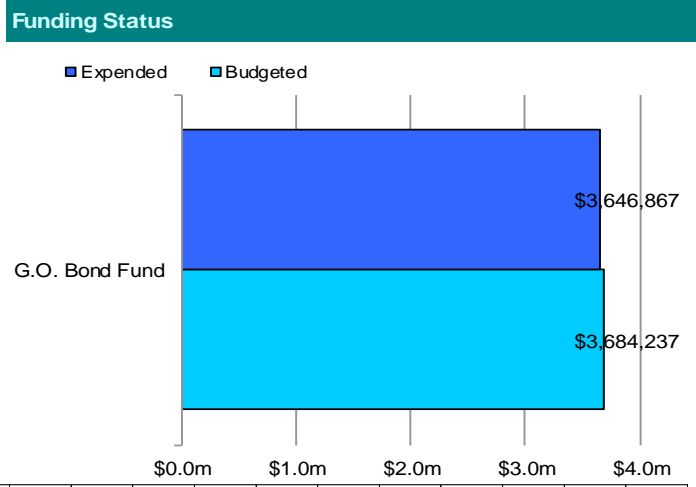
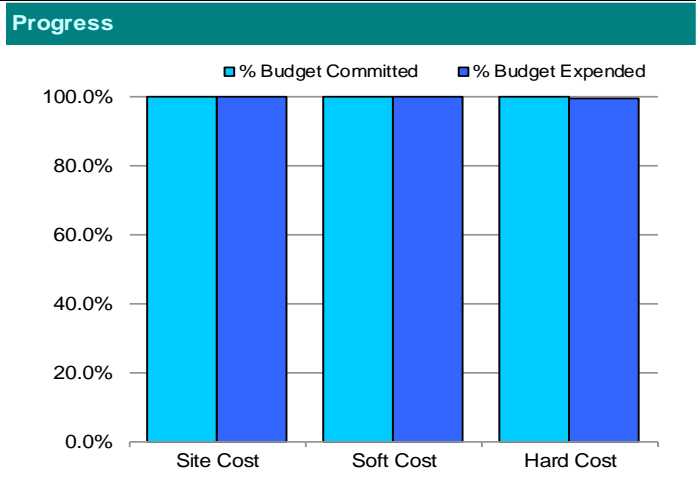
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	55,319	55,319	55,319
Soft Cost	600,178	600,178	600,178
Hard Cost	3,019,691	3,019,691	2,991,371
Contingency	9,050	-	-
Total	3,684,237	3,675,187	3,646,867
Budgeted Hard Cost		82.0%	

Budget Status	
Initial Amount	4,121,685
Approved Changes	(437,449)
Pending Changes	-
Total	3,684,237
Budgeted Contingency	0.2%

Committed Status	
Initial Contracted AMT	3,765,715
Contract Changes	(90,528) -2.5%
Total	3,675,187
Budget Committed	99.8%

Expenditure Status	
Paid	3,645,500
District Held Retentions	1,367
Total	3,646,867
Budget Expended	99.0%



Bundle B	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28	
		Apr-22	Mar-25																	

Planning & Design
 DSA & Bid Award
 Construction & Closeout
 Reporting Date





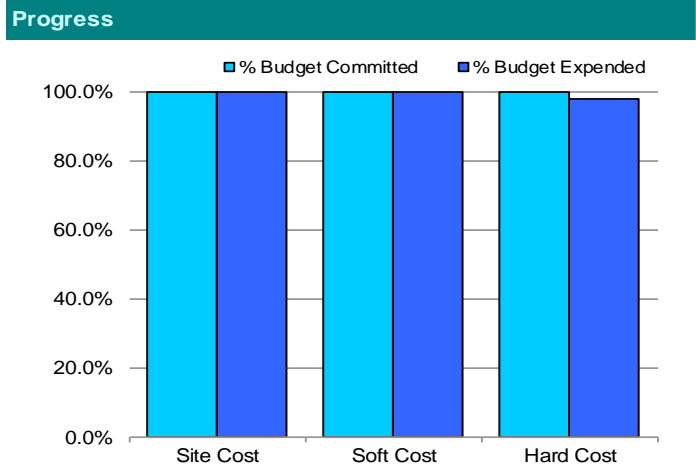
HIGHLANDS ELEMENTARY

Site Improvements

PROJECT INFORMATION		PROJECT SCOPE	
PHASE/STATUS:	Closeout	Security improvements, ADA accessibility upgrades, school grounds enhancements, signage and marquee improvements, and a new trash enclosure.	
PROJECT NUMBER:	9303		
PROJECT BUNDLE:	B		
PROJECT DELIVERY:	Lease-Lease Back		
SITE LOCATION:	3131 Barcelona St., Spring Valley, CA 91977		
PROJECT TEAM			
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR:	Balfour Beatty
ARCHITECT:	Studio WC	INSPECTOR:	Quality Control Consultants

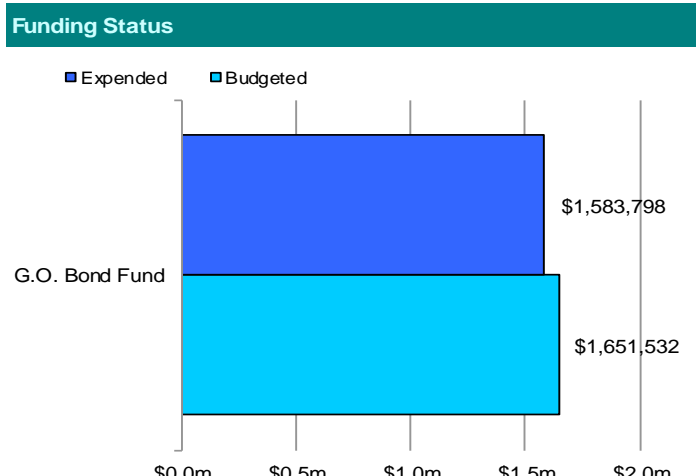
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	29,730	29,730	29,730
Soft Cost	330,158	330,158	330,158
Hard Cost	1,252,411	1,252,411	1,223,910
Contingency	39,233	-	-
Total	1,651,532	1,612,299	1,583,798
Budgeted Hard Cost		75.8%	



Budget Status	
Initial Amount	1,852,954
Approved Changes	(201,422)
Pending Changes	-
Total	1,651,532
Budgeted Contingency	2.4%

Committed Status	
Initial Contracted AMT	1,670,762
Contract Changes	(58,463) -3.6%
Total	1,612,299
Budget Committed	97.6%



Expenditure Status	
Paid	1,583,543
District Held Retentions	255
Total	1,583,798
Budget Expended	95.9%

Bundle B	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28	
		Apr-22	Mar-25																	

Planning & Design
 DSA & Bid Award
 Construction & Closeout
 Reporting Date





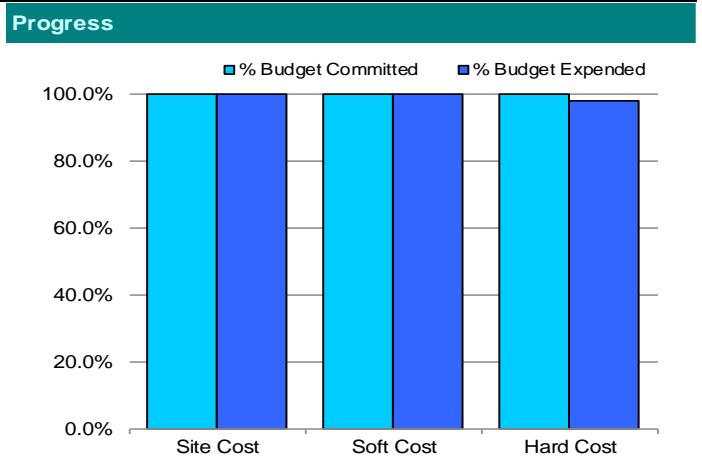
LOMA ELEMENTARY

Site Improvements

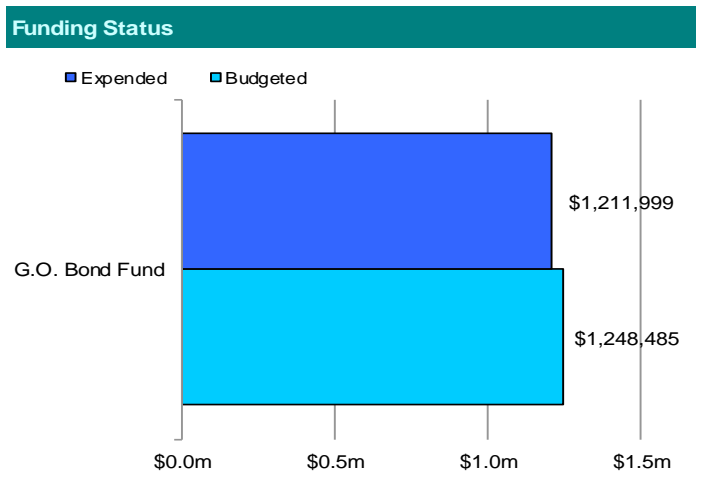
PROJECT INFORMATION		PROJECT SCOPE	
PHASE/STATUS:	Closeout	Security improvements, ADA accessibility upgrades, school grounds enhancements, campus infrastructure upgrades, signage and marquee improvements, and a new trash enclosure.	
PROJECT NUMBER:	9304		
PROJECT BUNDLE:	B		
PROJECT DELIVERY:	Lease-Lease Back		
SITE LOCATION:	10355 Loma Ln., Spring Valley, CA 91978		
PROJECT TEAM			
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR:	Balfour Beatty
ARCHITECT:	Studio WC	INSPECTOR:	Quality Control Consultants

PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	31,900	31,900	31,900
Soft Cost	228,396	228,396	228,396
Hard Cost	973,728	973,728	951,703
Contingency	14,461	-	-
Total	1,248,485	1,234,024	1,211,999
Budgeted Hard Cost 78.0%			



Budget Status	
Initial Amount	1,007,071
Approved Changes	241,414
Pending Changes	-
Total	1,248,485
Budgeted Contingency 1.2%	



Committed Status	
Initial Contracted AMT	1,218,410
Contract Changes	15,614 1.3%
Total	1,234,024
Budget Committed 98.8%	

Expenditure Status	
Paid	1,210,719
District Held Retentions	1,280
Total	1,211,999
Budget Expended 97.1%	

	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28	
Bundle B	Apr-22	Mar-25																		

Planning & Design
 DSA & Bid Award
 Construction & Closeout
 Reporting Date





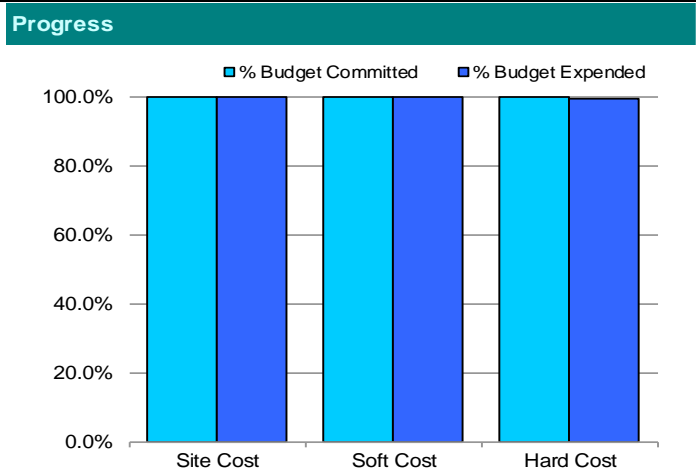
MURDOCK ELEMENTARY

Site Improvements

PROJECT INFORMATION		PROJECT SCOPE	
PHASE/STATUS:	Closeout	Security improvements, ADA accessibility upgrades, school grounds enhancements, cooling tower HVAC upgrades, signage and marquee improvements, and a new trash enclosure.	
PROJECT NUMBER:	9305		
PROJECT BUNDLE:	B		
PROJECT DELIVERY:	Lease-Lease Back		
SITE LOCATION:	4354 Conrad Dr., La Mesa, CA 91941		
PROJECT TEAM			
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR:	Balfour Beatty
ARCHITECT:	Studio WC	INSPECTOR:	Quality Control Consultants

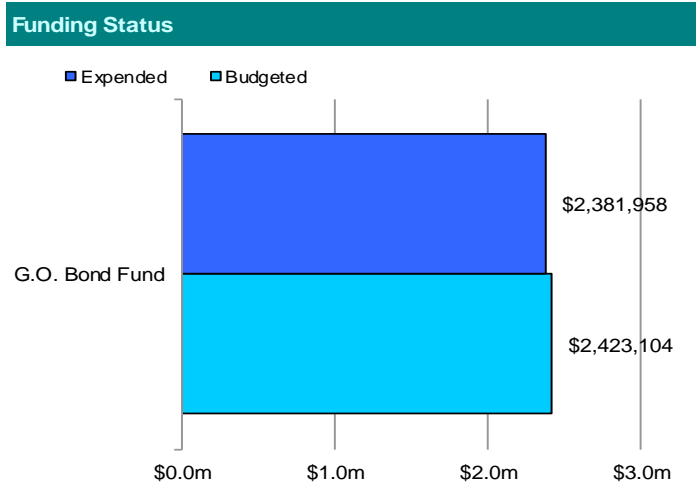
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	34,210	34,210	34,210
Soft Cost	446,133	446,133	446,133
Hard Cost	1,920,355	1,920,355	1,901,614
Contingency	22,405	-	-
Total	2,423,104	2,400,699	2,381,958
Budgeted Hard Cost		79.3%	



Budget Status	
Initial Amount	2,199,840
Approved Changes	223,264
Pending Changes	-
Total	2,423,104
Budgeted Contingency	0.9%

Committed Status	
Initial Contracted AMT	2,277,949
Contract Changes	122,750 5.1%
Total	2,400,699
Budget Committed	99.1%



Expenditure Status	
Paid	2,380,624
District Held Retentions	1,333
Total	2,381,958
Budget Expended	98.3%

Bundle B	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28
		Apr-22	Mar-25	[Progress Bar]															

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - - Reporting Date





SWEETWATER SPRINGS ELEMENTARY

Site Improvements

PROJECT INFORMATION		PROJECT SCOPE	
PHASE/STATUS:	Closeout	Security improvements, school grounds enhancements, quad shade installation, ADA accessibility upgrades, campus infrastructure upgrades including wet utilities, and a new trash enclosure.	
PROJECT NUMBER:	9306		
PROJECT BUNDLE:	B		
PROJECT DELIVERY:	Lease-Lease Back		
SITE LOCATION:	10129 Austin Dr., Spring Valley, CA 91977		
PROJECT TEAM			
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR:	Balfour Beatty
ARCHITECT:	Studio WC	INSPECTOR:	Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	46,763	46,763	46,763
Soft Cost	627,468	626,984	624,089
Hard Cost	1,780,384	1,773,534	1,740,283
Contingency	33,647	-	-
Total	2,488,262	2,447,280	2,411,135
Budgeted Hard Cost		71.6%	

Budget Status

Initial Amount	5,038,443
Approved Changes	(2,550,182)
Pending Changes	-
Total	2,488,262
Budgeted Contingency	1.4%

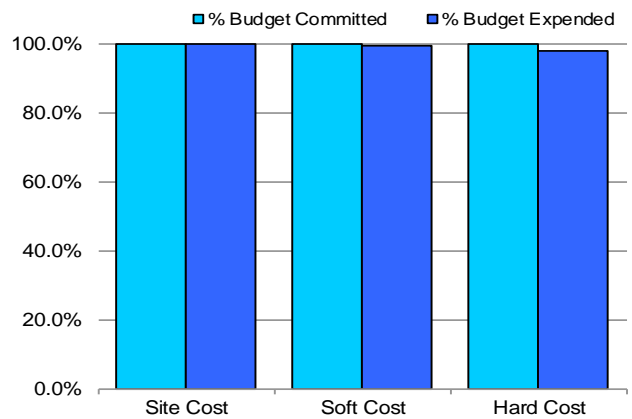
Committed Status

Initial Contracted AMT	2,316,693
Contract Changes	130,587
Total	2,447,280
Budget Committed	98.4%

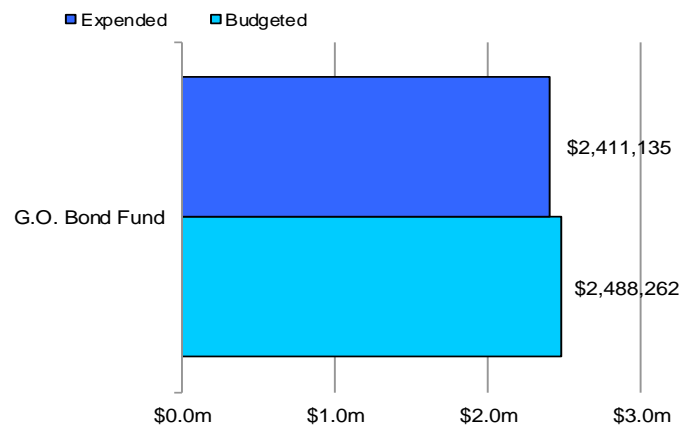
Expenditure Status

Paid	2,409,628
District Held Retentions	1,507
Total	2,411,135
Budget Expended	96.9%

Progress



Funding Status



	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28	
Bundle B	Apr-22	Mar-25																		

Planning & Design
 DSA & Bid Award
 Construction & Closeout
 Reporting Date



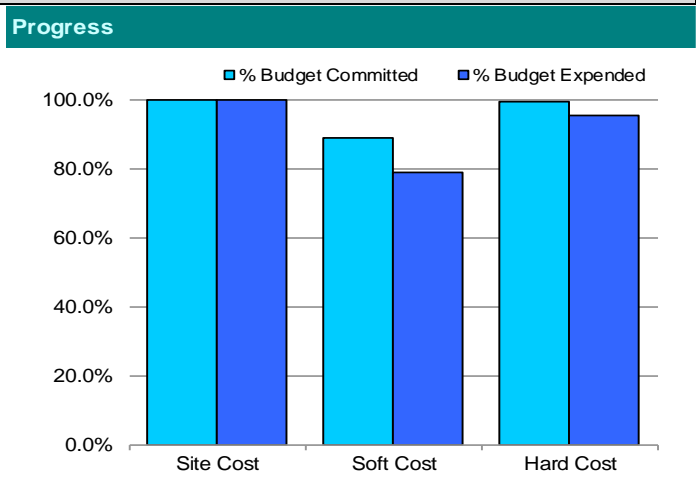


PROJECT INFORMATION	PROJECT SCOPE
PHASE/STATUS: Construction PROJECT NUMBER: 9202 PROJECT BUNDLE: C PROJECT DELIVERY: Lease-Lease Back SITE LOCATION: 4271 Olive Ave., La Mesa, CA 91941	New administration building and parking lot, improving single point-of-entry security and student pick-up and drop-off, along with security improvements, ADA accessibility upgrades, school grounds enhancements, signage and marquee upgrades, and a new trash enclosure.

PROJECT TEAM	
PROJECT MANAGER: Paul Cristilli, Kitchell ARCHITECT: Studio WC	CONTRACTOR: Balfour Beatty INSPECTOR: Quality Control Consultants

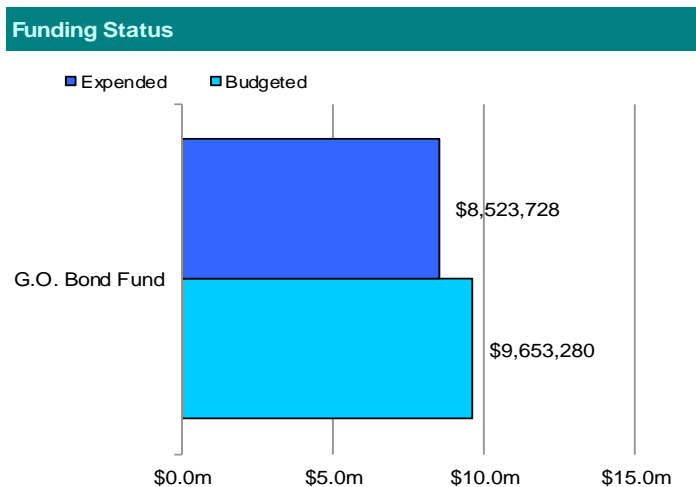
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	36,055	36,055	36,055
Soft Cost	1,362,826	1,209,978	1,071,650
Hard Cost	7,768,734	7,707,010	7,416,023
Contingency	485,664	-	-
Total	9,653,280	8,953,042	8,523,728
Budgeted Hard Cost 80.5%			



Budget Status	
Initial Amount	8,497,138
Approved Changes	1,156,142
Pending Changes	-
Total	9,653,280
Budgeted Contingency 5.0%	

Committed Status	
Initial Contracted AMT	8,411,175
Contract Changes	541,867 6.1%
Total	8,953,042
Budget Committed 92.7%	



Expenditure Status	
Paid	8,044,674
In Process for PMT	82,724
District Held Retentions	396,331
Total	8,523,728
Budget Expended 88.3%	

Bundle C	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28	
	Sep-22	Dec-25	[Gantt chart showing project phases: Planning & Design, DSA & Bid Award, Construction & Closeout]																	

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - - Reporting Date





LA MESA ARTS ACADEMY

Site Improvements

PROJECT INFORMATION		PROJECT SCOPE	
PHASE/STATUS:	Closeout	Security improvements, ADA accessibility upgrades, campus infrastructure enhancement, signage and marquee upgrades, and a new trash enclosure.	
PROJECT NUMBER:	9201		
PROJECT BUNDLE:	C		
PROJECT DELIVERY:	Lease-Lease Back		
SITE LOCATION:	4200 Parks Ave., La Mesa, CA 91941		
PROJECT TEAM			
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR:	Balfour Beatty
ARCHITECT:	Studio WC	INSPECTOR:	Quality Control Consultants

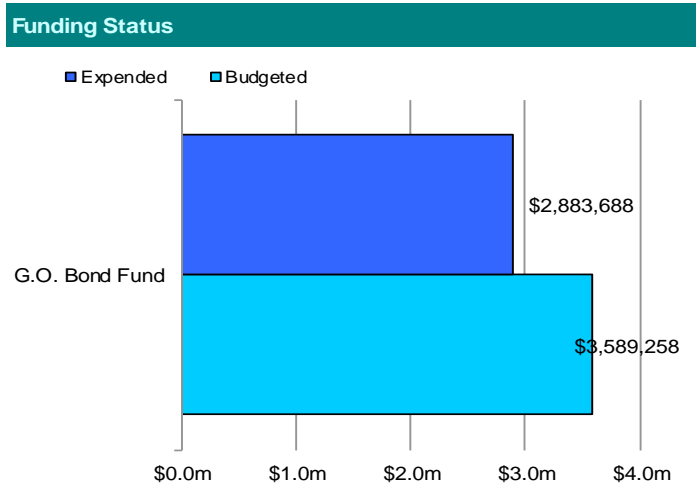
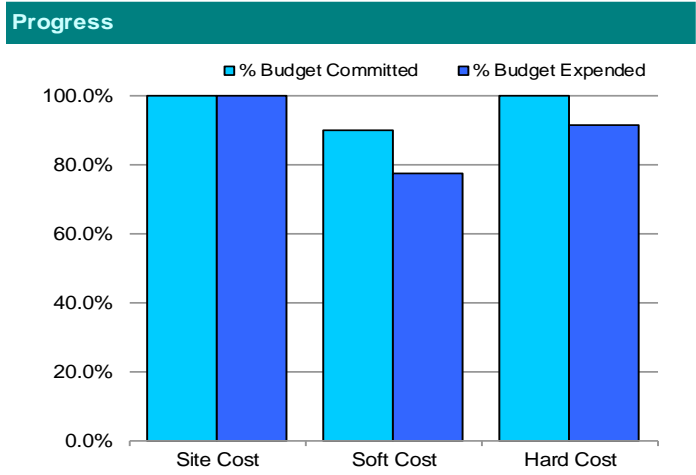
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	52,363	52,363	52,363
Soft Cost	839,014	754,550	648,764
Hard Cost	2,391,053	2,389,576	2,182,562
Contingency	306,829	-	-
Total	3,589,258	3,196,488	2,883,688
Budgeted Hard Cost	66.6%		

Budget Status	
Initial Amount	5,075,455
Approved Changes	(1,486,197)
Pending Changes	-
Total	3,589,258
Budgeted Contingency	8.5%

Committed Status	
Initial Contracted AMT	3,165,785
Contract Changes	30,703 1.0%
Total	3,196,488
Budget Committed	89.1%

Expenditure Status	
Paid	2,766,619
District Held Retentions	117,069
Total	2,883,688
Budget Expended	80.3%



	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28
Bundle C	Sep-22	Dec-25	[Timeline bar showing project phases: Planning & Design, DSA & Bid Award, Construction & Closeout]																

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - - Reporting Date



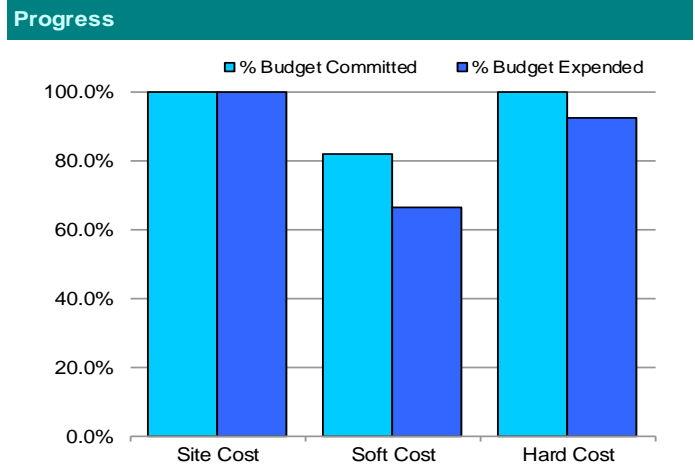
LEMON AVENUE ELEMENTARY

Site Improvements

PROJECT INFORMATION		PROJECT SCOPE	
PHASE/STATUS:	Construction	Security improvements, school grounds enhancements, ADA accessibility upgrades, campus infrastructure improvements, signage and marquee upgrades, and a new trash enclosure.	
PROJECT NUMBER:	9203		
PROJECT BUNDLE:	C		
PROJECT DELIVERY:	Lease-Lease Back		
SITE LOCATION:	8787 Lemon Ave., La Mesa, CA 91941		
PROJECT TEAM			
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR:	Balfour Beatty
ARCHITECT:	Studio WC	INSPECTOR:	Quality Control Consultants

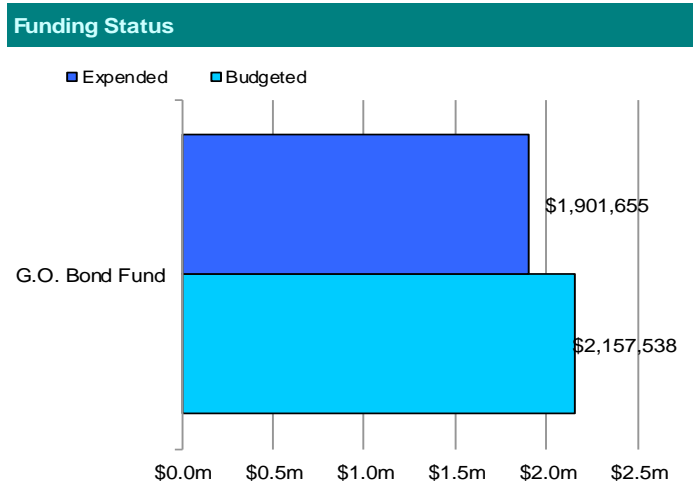
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	30,732	30,732	30,732
Soft Cost	353,703	289,265	234,431
Hard Cost	1,772,397	1,770,002	1,638,749
Contingency	707	-	-
Total	2,157,538	2,089,999	1,903,912
Budgeted Hard Cost 82.1%			



Budget Status	
Initial Amount	1,751,736
Approved Changes	405,803
Pending Changes	-
Total	2,157,538
Budgeted Contingency 0.0%	

Committed Status	
Initial Contracted AMT	1,922,065
Contract Changes	167,934 8.0%
Total	2,089,999
Budget Committed 96.9%	



Expenditure Status	
Paid	1,501,298
In Process for PMT	315,256
District Held Retentions	85,101
Construction Withholds	2,257
Total	1,903,912
Budget Expended 88.2%	

	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28
Bundle C	Sep-22	Dec-25	[Gantt chart showing project phases: Planning & Design, DSA & Bid Award, Construction & Closeout]																

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - - Reporting Date





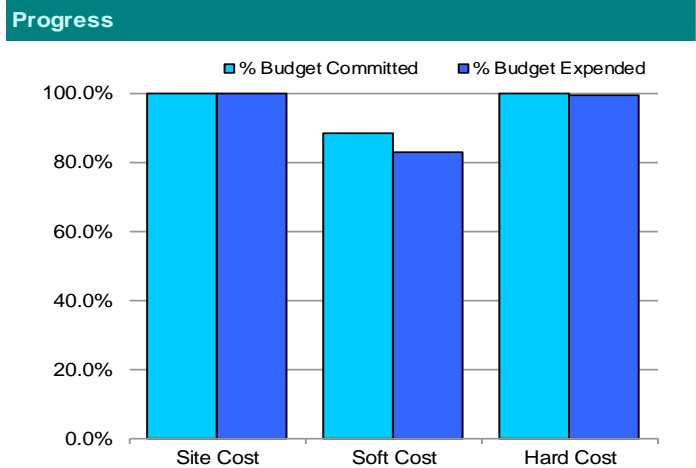
MARYLAND AVENUE ELEMENTARY

Site Improvements

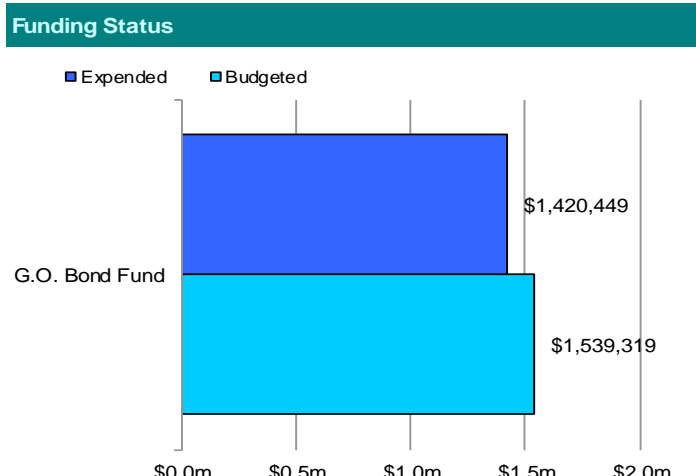
PROJECT INFORMATION		PROJECT SCOPE	
PHASE/STATUS:	Closeout	Security improvements, ADA accessibility upgrades, campus infrastructure enhancements, signage and marquee upgrades, and a new trash enclosure.	
PROJECT NUMBER:	9105		
PROJECT BUNDLE:	C		
PROJECT DELIVERY:	Lease-Lease Back		
SITE LOCATION:	5400 Maryland Ave., La Mesa, CA 91942		
PROJECT TEAM			
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR:	Balfour Beatty
ARCHITECT:	Studio WC	INSPECTOR:	Quality Control Consultants

PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	30,501	30,501	30,501
Soft Cost	276,396	243,388	228,044
Hard Cost	1,172,547	1,172,048	1,161,904
Contingency	59,875	-	-
Total	1,539,319	1,445,937	1,420,449
Budgeted Hard Cost		76.2%	

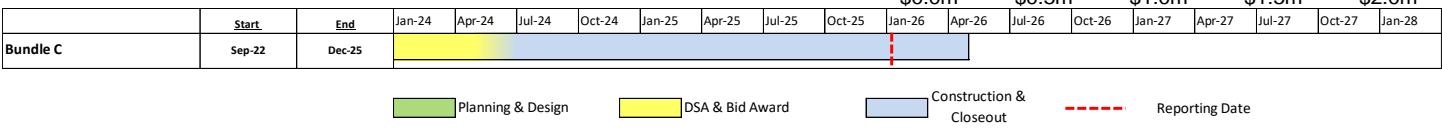


Budget Status	
Initial Amount	1,584,914
Approved Changes	(45,594)
Pending Changes	-
Total	1,539,319
Budgeted Contingency	3.9%



Committed Status	
Initial Contracted AMT	1,385,455
Contract Changes	60,483 4.2%
Total	1,445,937
Budget Committed	93.9%

Expenditure Status	
Paid	1,357,011
District Held Retentions	63,438
Total	1,420,449
Budget Expended	92.3%





ROLANDO ELEMENTARY

Site Improvements

PROJECT INFORMATION	PROJECT SCOPE
PHASE/STATUS: Closeout PROJECT NUMBER: 9204 PROJECT BUNDLE: C PROJECT DELIVERY: Lease-Lease Back SITE LOCATION: 6920 Tower St., La Mesa, CA 91942	Security improvements, ADA accessibility upgrades, shade structure enhancements, campus infrastructure upgrades, signage and marquee improvements, and a new trash enclosure.
PROJECT TEAM	
PROJECT MANAGER: Paul Cristilli, Kitchell ARCHITECT: Studio WC	CONTRACTOR: Balfour Beatty INSPECTOR: Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	33,106	33,106	33,106
Soft Cost	597,740	428,436	391,922
Hard Cost	3,736,306	3,602,761	3,374,512
Contingency	13,186	-	-
Total	4,380,338	4,064,303	3,799,540
Budgeted Hard Cost	85.3%		

Budget Status

Initial Amount	2,755,933
Approved Changes	1,624,406
Pending Changes	-
Total	4,380,338
Budgeted Contingency	0.3%

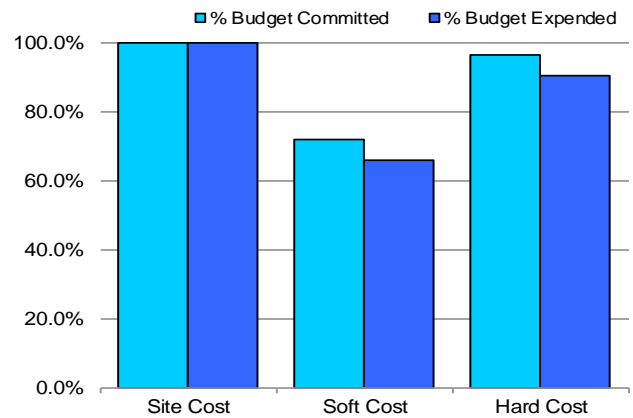
Committed Status

Initial Contracted AMT	3,993,682
Contract Changes	70,622 1.7%
Total	4,064,303
Budget Committed	92.8%

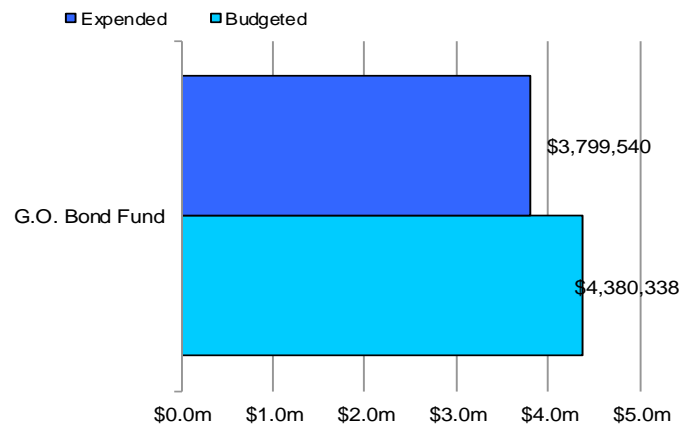
Expenditure Status

Paid	3,619,607
District Held Retentions	179,933
Total	3,799,540
Budget Expended	86.7%

Progress



Funding Status



	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28
Bundle C	Sep-22	Dec-25	[Gantt chart showing project phases: Planning & Design, DSA & Bid Award, Construction & Closeout]																

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - - Reporting Date





AVONDALE ELEMENTARY

Site Improvements

PROJECT INFORMATION		PROJECT SCOPE	
PHASE/STATUS:	Closeout	Site improvements include modernization of the entry with a new monument-mounted digital marquee, landscaping, decorative security fencing, a trash enclosure, graphic panels, painting, and ADA improvements as required following surveys. Additional work includes security chain-link fencing along the site perimeter and critical infrastructure upgrades.	
PROJECT NUMBER:	9402		
PROJECT BUNDLE:	D		
PROJECT DELIVERY:	Lease-Lease Back		
SITE LOCATION:	8401 Stansbury St., Spring Valley, CA 91977		
PROJECT TEAM			
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR:	Lusardi
ARCHITECT:	Architects Mosher Drew	INSPECTOR:	Quality Control Consultants

PROJECT FINANCIALS

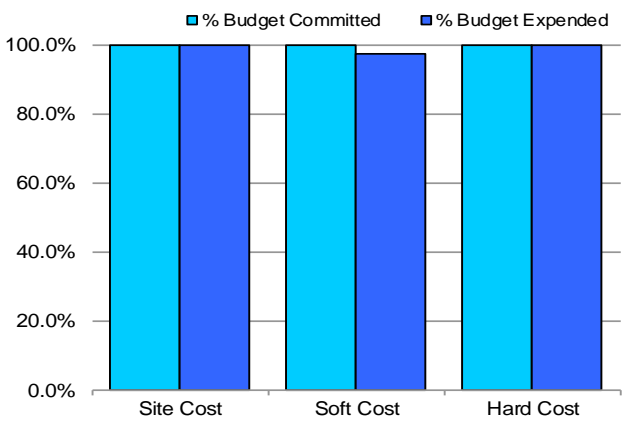
Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	37,545	37,545	37,545
Soft Cost	424,073	423,817	413,352
Hard Cost	1,702,162	1,702,162	1,702,162
Contingency	5,197	-	-
Total	2,168,978	2,163,524	2,153,060
Budgeted Hard Cost 78.5%			

Budget Status	
Initial Amount	2,640,854
Approved Changes	(471,876)
Pending Changes	-
Total	2,168,978
Budgeted Contingency	0.2%

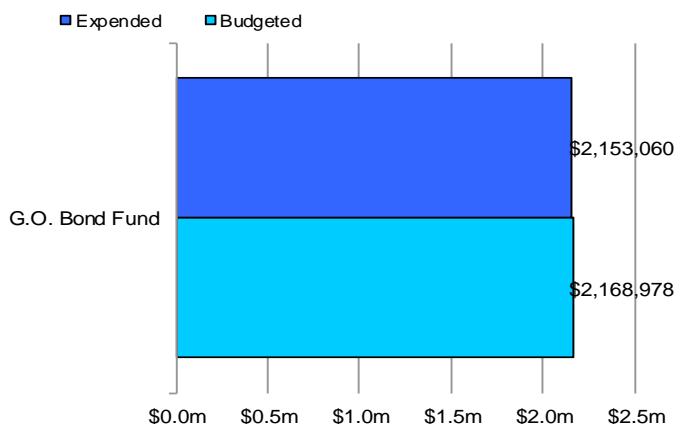
Committed Status	
Initial Contracted AMT	2,032,425
Contract Changes	131,099 6.1%
Total	2,163,524
Budget Committed	99.7%

Expenditure Status	
Paid	2,153,349
In Process for PMT	(289)
Total	2,153,060
Budget Expended	99.3%

Progress



Funding Status



	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28
Bundle D	Jul-22	Dec-25																	

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - Reporting Date





BANCROFT ELEMENTARY

Site Improvements

PROJECT INFORMATION		PROJECT SCOPE
PHASE/STATUS:	Closeout	Site improvements include modernization of the entry with a new pole-mounted digital marquee, landscaping, decorative fencing, a trash enclosure, and ADA improvements as required following surveys. Additional work includes security fencing along the site perimeter, removal of two buildings at the rear of the campus, and landscaping of the overgrown garden at the front of the campus.
PROJECT NUMBER:	9403	
PROJECT BUNDLE:	D	
PROJECT DELIVERY:	Lease-Lease Back	
SITE LOCATION:	8805 Tyler St., Spring Valley, CA 91977	

PROJECT TEAM		
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR: Lusardi
ARCHITECT:	Architects Mosher Drew	INSPECTOR: Quality Control Consultants

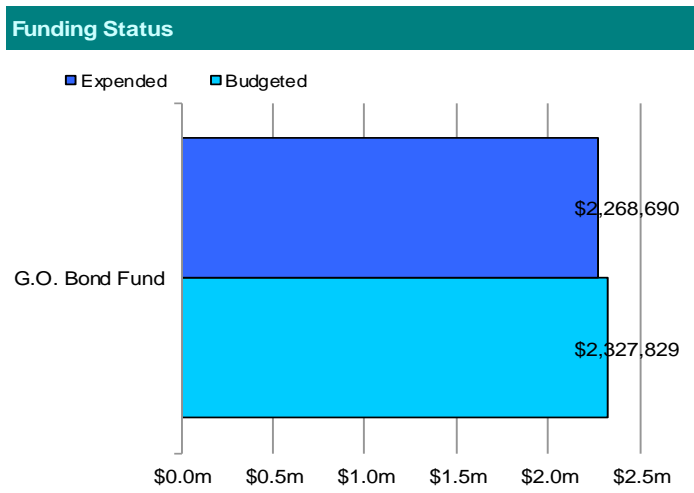
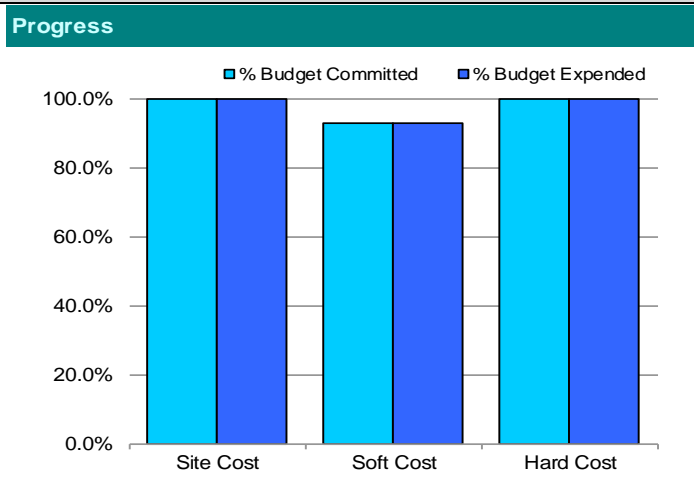
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	35,538	35,538	35,538
Soft Cost	297,205	276,273	276,273
Hard Cost	1,956,883	1,956,879	1,956,879
Contingency	38,204	-	-
Total	2,327,829	2,268,690	2,268,690
Budgeted Hard Cost		84.1%	

Budget Status	
Initial Amount	1,893,596
Approved Changes	434,233
Pending Changes	-
Total	2,327,829
Budgeted Contingency	1.6%

Committed Status	
Initial Contracted AMT	2,402,032
Contract Changes	(133,342) -5.9%
Total	2,268,690
Budget Committed	97.5%

Expenditure Status	
Paid	2,268,690
Total	2,268,690
Budget Expended	97.5%



	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28
Bundle D	Jul-22	Dec-25	[Timeline visualization showing project phases and reporting dates]																

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - - Reporting Date





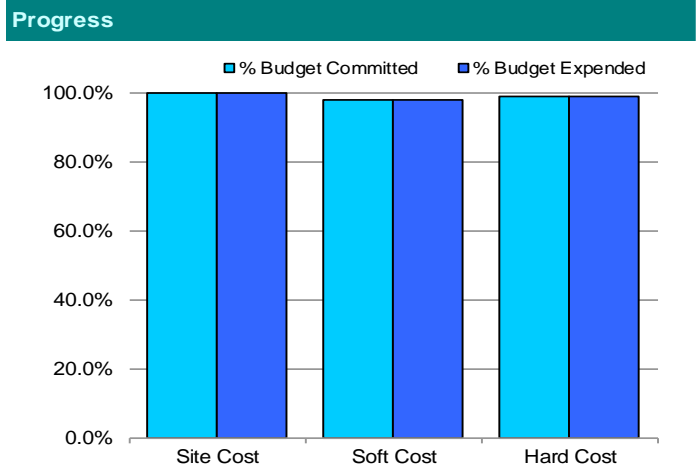
KEMPTON ELEMENTARY

SITE IMPROVEMENTS

PROJECT INFORMATION		PROJECT SCOPE	
PHASE/STATUS:	Closeout	Site improvements include modernization of the entry, featuring a new pole-mounted digital marquee, an ADA entrance with a ramp from the public right-of-way to the main entry, landscaping, a trash enclosure, and security fencing. Additional improvements include enhanced security fencing and critical infrastructure upgrades.	
PROJECT NUMBER:	9404		
PROJECT BUNDLE:	D		
PROJECT DELIVERY:	Lease-Lease Back		
SITE LOCATION:	740 Kempton St., Spring Valley, CA 91977		
PROJECT TEAM			
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR:	Lusardi
ARCHITECT:	Architects Mosher Drew	INSPECTOR:	Quality Control Consultants

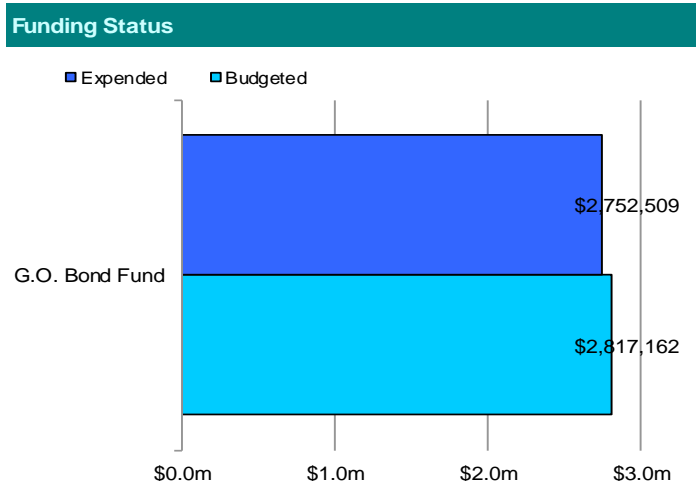
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	37,478	37,478	37,478
Soft Cost	385,178	377,238	377,238
Hard Cost	2,367,797	2,337,792	2,337,792
Contingency	26,708	-	-
Total	2,817,162	2,752,509	2,752,509
Budgeted Hard Cost		84.0%	



Budget Status	
Initial Amount	2,676,367
Approved Changes	140,795
Pending Changes	-
Total	2,817,162
Budgeted Contingency	0.9%

Committed Status	
Initial Contracted AMT	2,818,460
Contract Changes	(65,951) -2.4%
Total	2,752,509
Budget Committed	97.7%



Expenditure Status	
Paid	2,752,509
Total	2,752,509
Budget Expended	97.7%

	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28	
Bundle D	Jul-22	Dec-25																		

Planning & Design
 DSA & Bid Award
 Construction & Closeout
 Reporting Date





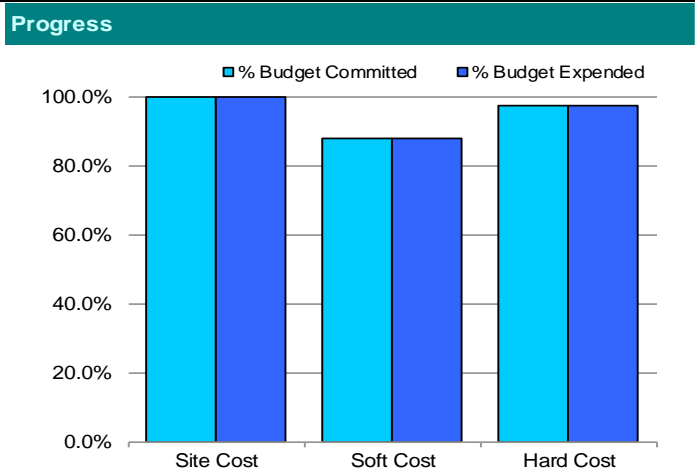
LA PRESA ELEMENTARY

Site Improvements

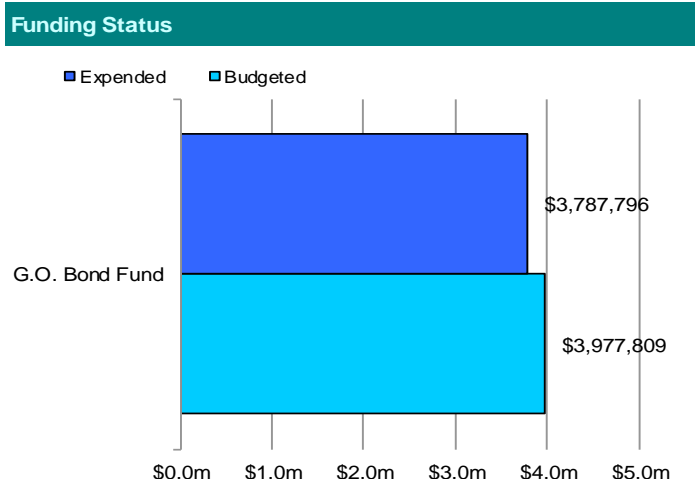
PROJECT INFORMATION		PROJECT SCOPE	
PHASE/STATUS:	Closeout	Site improvements included security fencing at select locations, asphalt sealcoating and court paving, installation of workout equipment in the play area, replacement of chillers and hydronic piping, a new trash enclosure, concrete plaza and sidewalk upgrades, and critical infrastructure improvements.	
PROJECT NUMBER:	9405		
PROJECT BUNDLE:	D		
PROJECT DELIVERY:	Lease-Lease Back		
SITE LOCATION:	519 La Presa Ave., Spring Valley, CA 91977		
PROJECT TEAM			
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR:	Lusardi
ARCHITECT:	Architects Mosher Drew	INSPECTOR:	Quality Control Consultants

PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	46,382	46,382	46,382
Soft Cost	648,896	569,002	569,002
Hard Cost	3,265,676	3,172,413	3,172,413
Contingency	16,855	-	-
Total	3,977,809	3,787,796	3,787,796
Budgeted Hard Cost		82.1%	



Budget Status	
Initial Amount	4,987,447
Approved Changes	(1,009,639)
Pending Changes	-
Total	3,977,809
Budgeted Contingency	0.4%



Committed Status	
Initial Contracted AMT	3,777,999
Contract Changes	9,797 0.3%
Total	3,787,796
Budget Committed	95.2%

Expenditure Status	
Paid	3,787,796
Total	3,787,796
Budget Expended	95.2%

	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28
Bundle D	Jul-22	Dec-25	[Timeline visualization showing project phases and reporting dates]																

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - Reporting Date





RANCHO ELEMENTARY

Site Improvements

PROJECT INFORMATION		PROJECT SCOPE
PHASE/STATUS:	Closeout	Security and landscape improvements, accessibility upgrades, shade improvements, campus infrastructure upgrades, signage/marquee upgrade and trash enclosure.
PROJECT NUMBER:	9406	
PROJECT BUNDLE:	D	
PROJECT DELIVERY:	Lease-Lease Back	
SITE LOCATION:	8845 Noeline Ave., Spring Valley, CA 91977	

PROJECT TEAM	
PROJECT MANAGER:	Paul Cristilli, Kitchell
ARCHITECT:	Architects Mosher Drew
CONTRACTOR:	Lusardi
INSPECTOR:	Quality Control Consultants

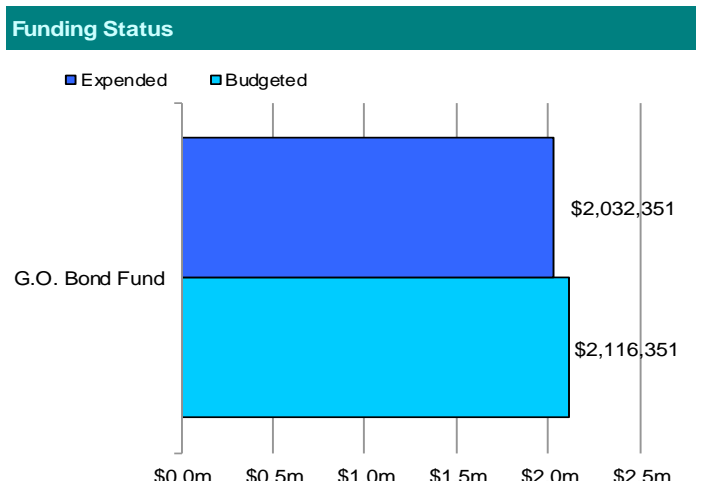
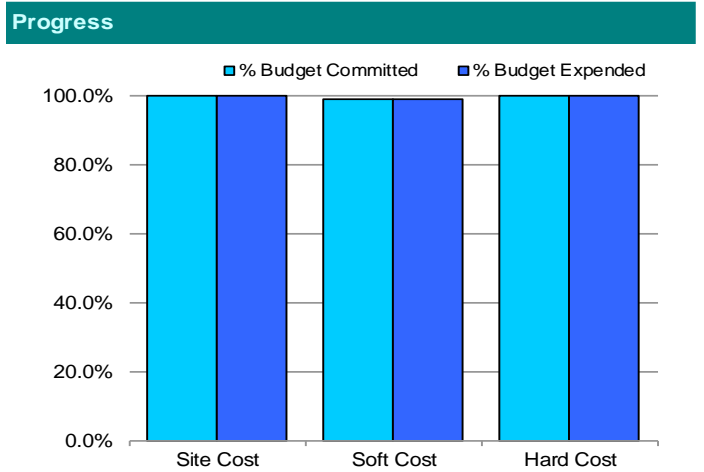
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	33,047	33,047	33,047
Soft Cost	295,670	292,002	292,002
Hard Cost	1,707,306	1,707,302	1,707,302
Contingency	80,328	-	-
Total	2,116,351	2,032,351	2,032,351
Budgeted Hard Cost 80.7%			

Budget Status	
Initial Amount	2,001,412
Approved Changes	114,939
Pending Changes	-
Total	2,116,351
Budgeted Contingency 3.8%	

Committed Status	
Initial Contracted AMT	2,050,256
Contract Changes	(17,905) -0.9%
Total	2,032,351
Budget Committed 96.0%	

Expenditure Status	
Paid	2,032,351
Total	2,032,351
Budget Expended 96.0%	



	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28	
Bundle D	Jul-22	Dec-25	[Construction & Closeout]																	

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - - Reporting Date





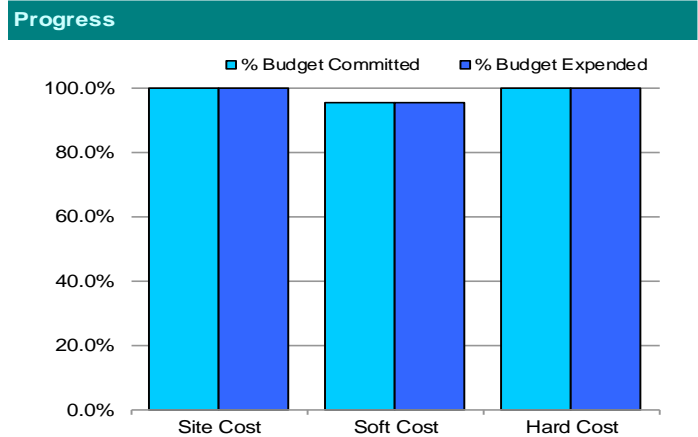
STEAM ACADEMY

Site Improvements

PROJECT INFORMATION	PROJECT SCOPE
PHASE/STATUS: Closeout PROJECT NUMBER: 9401 PROJECT BUNDLE: D PROJECT DELIVERY: Lease-Lease Back SITE LOCATION: 1001 Leland St., Spring Valley, CA 91977	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 TEAM	
PROJECT MANAGER: Paul Cristilli, Kitchell ARCHITECT: Architects Mosher Drew	CONTRACTOR: Lusardi INSPECTOR: Quality Control Consultatns

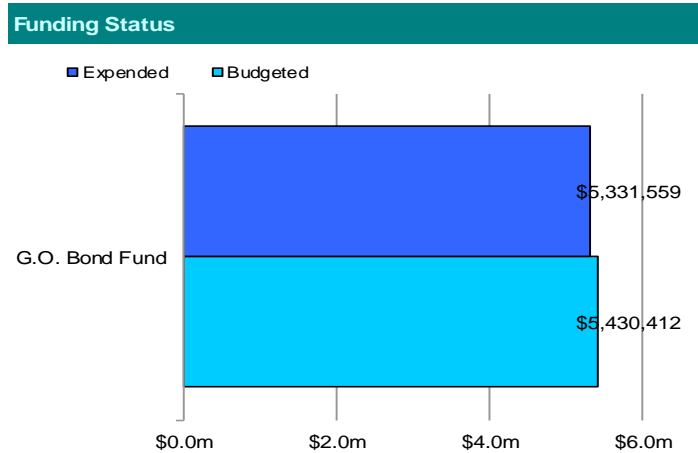
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	49,536	49,536	49,536
Soft Cost	703,177	669,350	669,350
Hard Cost	4,613,276	4,612,673	4,612,673
Contingency	64,422	-	-
Total	5,430,412	5,331,559	5,331,559
Budgeted Hard Cost 85.0%			



Budget Status	
Initial Amount	4,529,771
Approved Changes	900,641
Pending Changes	-
Total	5,430,412
Budgeted Contingency 1.2%	

Committed Status		
Initial Contracted AMT	1,420,227	
Contract Changes	3,911,332	73.4%
Total	5,331,559	
Budget Committed 98.2%		



Expenditure Status	
Paid	5,305,554
In Process for PMT	1,538
District Held Retentions	24,467
Total	5,331,559
Budget Expended 98.2%	

	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28
Bundle D	Jul-22	Dec-25	[Gantt chart showing project phases: Planning & Design, DSA & Bid Award, Construction & Closeout]																

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - - Reporting Date

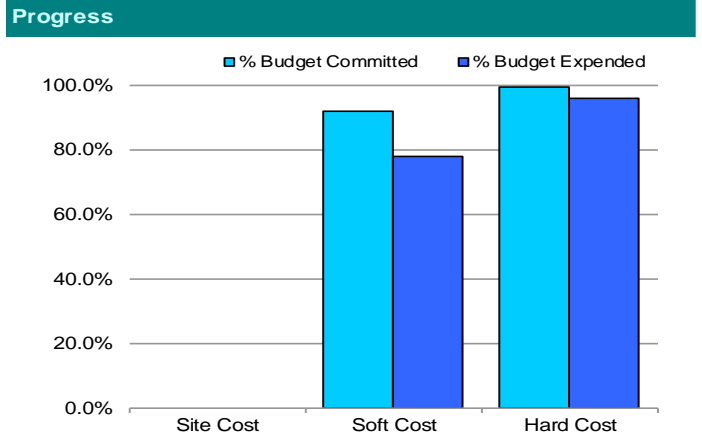




PROJECT INFORMATION		PROJECT SCOPE	
PHASE/STATUS:	Construction	Soil surface stabilization, asphalt removal and replacement, basketball court replacement, exercise area improvements, restroom and shower room ADA modifications, and ADA site accessibility improvements.	
PROJECT NUMBER:	9409		
PROJECT BUNDLE:	D		
PROJECT DELIVERY:	Lease-Lease Back		
SITE LOCATION:	1001 Leland St., Spring Valley, CA 91977		
PROJECT TEAM			
PROJECT MANAGER:	Raquel Guerrero, Kitchell	CONTRACTOR:	Lusardi
ARCHITECT:	Architects Mosher Drew	INSPECTOR:	Quality Control Consultants

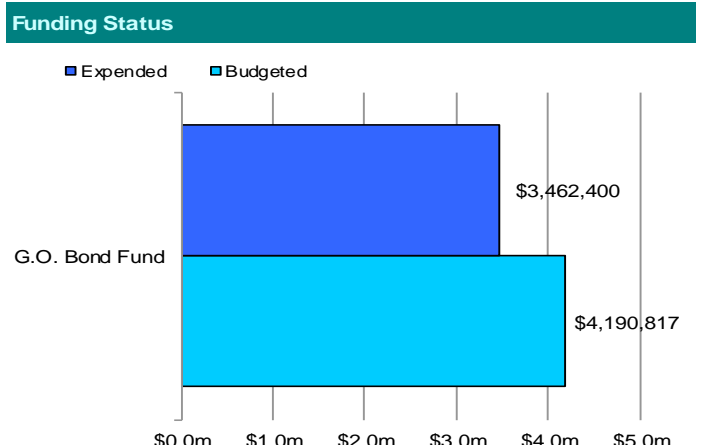
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	575,431	528,226	446,903
Hard Cost	3,142,244	3,120,324	3,015,497
Contingency	473,141	-	-
Total	4,190,817	3,648,550	3,462,400
Budgeted Hard Cost 75.0%			



Budget Status	
Initial Amount	4,200,204
Approved Changes	(9,387)
Pending Changes	-
Total	4,190,817
Budgeted Contingency 11.3%	

Committed Status		
Initial Contracted AMT	3,485,200	
Contract Changes	163,351	4.5%
Total	3,648,550	
Budget Committed 87.1%		



Expenditure Status	
Paid	3,274,655
In Process for PMT	22,780
District Held Retentions	164,964
Total	3,462,400
Budget Expended 82.6%	

	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28
Bundle D	Jul-22	Dec-25	[Gantt bar]																
STEAM Phase 2 Upper Fields	Sep-24	May-26	[Gantt bar]																

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - - Reporting Date





FLETCHER HILLS SITE IMPROVEMENTS

PROJECT INFORMATION		PROJECT SCOPE	
PHASE/STATUS:	Construction	Administration access upgrades, enhanced security, accessibility improvements, school grounds and critical infrastructure upgrades, and a new trash enclosure.	
PROJECT NUMBER:	9102		
PROJECT BUNDLE:	E		
PROJECT DELIVERY:	Lease-Lease Back		
SITE LOCATION:	2330 Center Pl., El Cajon, CA 92020		
PROJECT TEAM			
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR:	Lusardi
ARCHITECT:	Architects Mosher Drew	INSPECTOR:	Quality Control Consultants

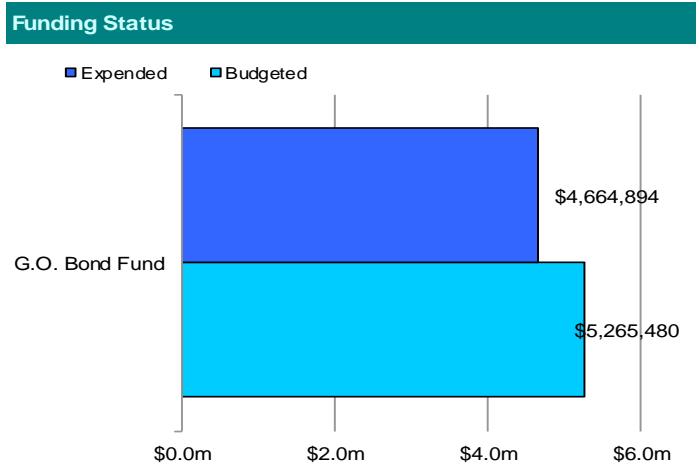
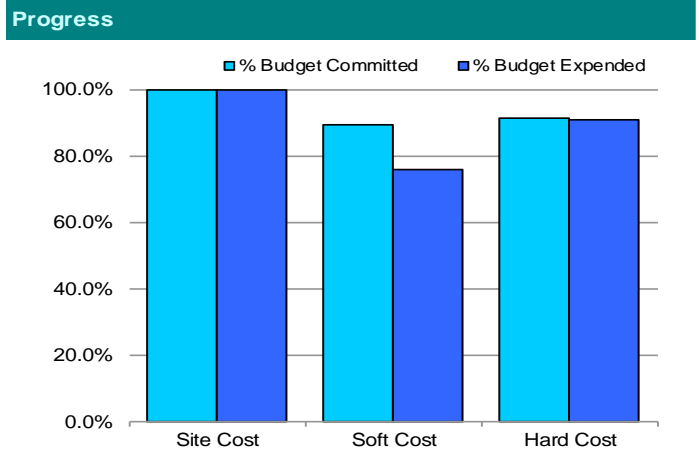
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	26,949	26,949	26,949
Soft Cost	573,686	513,275	433,756
Hard Cost	4,620,724	4,205,709	4,204,190
Contingency	44,121	-	-
Total	5,265,480	4,745,933	4,664,894
Budgeted Hard Cost 87.8%			

Budget Status	
Initial Amount	4,142,269
Approved Changes	1,123,211
Pending Changes	-
Total	5,265,480
Budgeted Contingency 0.8%	

Committed Status	
Initial Contracted AMT	1,680,478
Contract Changes	3,065,455
Total	4,745,933
Budget Committed 90.1%	

Expenditure Status	
Paid	4,635,312
In Process for PMT	6,560
District Held Retentions	23,022
Total	4,664,894
Budget Expended 88.6%	



	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28	
Bundle E	Feb-23	Aug-26	[Gantt chart showing project phases: Planning & Design, DSA & Bid Award, Construction & Closeout]																	

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - - Reporting Date





MURRAY MANOR

SITE IMPROVEMENTS

PROJECT INFORMATION		PROJECT SCOPE	
PHASE/STATUS:	Construction	Security improvements, enhancements to school grounds, accessibility upgrades, shade structures and infrastructure improvements, and a new trash enclosure.	
PROJECT NUMBER:	9103		
PROJECT BUNDLE:	E		
PROJECT DELIVERY:	Lease-Lease Back		
SITE LOCATION:	8305 El Paso St., La Mesa, CA 91942		
PROJECT TEAM			
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR:	Lusardi
ARCHITECT:	Architects Mosher Drew	INSPECTOR:	Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	28,049	28,049	28,049
Soft Cost	366,936	305,665	272,944
Hard Cost	2,331,241	2,179,711	2,175,088
Contingency	7,528	-	-
Total	2,733,753	2,513,424	2,476,080
Budgeted Hard Cost		85.3%	

Budget Status

Initial Amount	2,273,753
Approved Changes	460,000
Pending Changes	-
Total	2,733,753
Budgeted Contingency	0.3%

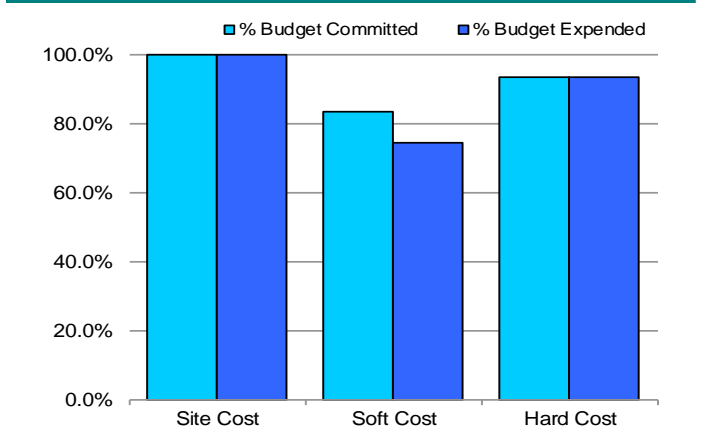
Committed Status

Initial Contracted AMT	2,619,123
Contract Changes	(105,699) -4.2%
Total	2,513,424
Budget Committed	91.9%

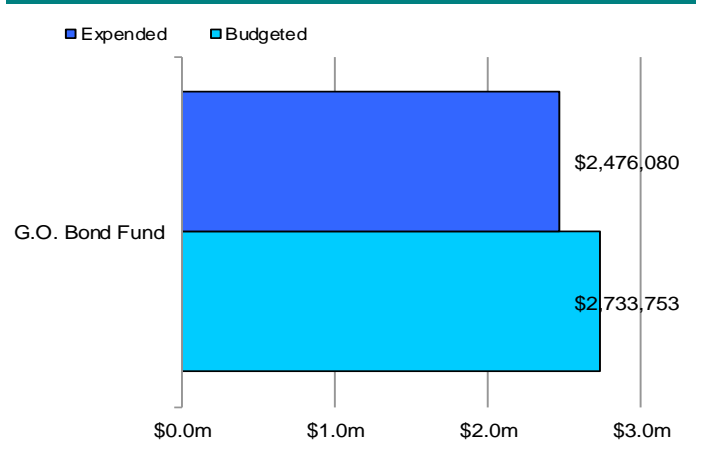
Expenditure Status

Paid	2,463,572
District Held Retentions	12,508
Total	2,476,080
Budget Expended	90.6%

Progress



Funding Status



	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28
Bundle E	Feb-23	Aug-26	[Gantt chart showing project phases: Planning & Design, DSA & Bid Award, Construction & Closeout]																

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - - Reporting Date





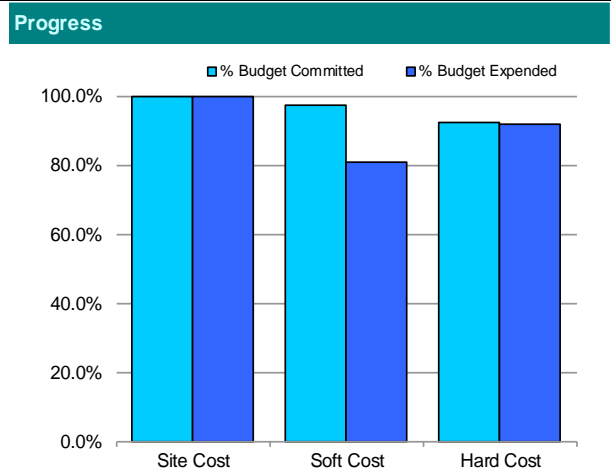
NORTHMONT ELEMENTARY

SITE IMPROVEMENTS

PROJECT INFORMATION		PROJECT SCOPE	
PHASE/STATUS:	Construction	Campus security upgrades, enhancements to school grounds, improved accessibility features, infrastructure upgrades, refreshed signage and marquee, and new trash enclosures.	
PROJECT NUMBER:	9104		
PROJECT BUNDLE:	E		
PROJECT DELIVERY:	Lease-Lease Back		
SITE LOCATION:	9405 Gregory St., La Mesa, CA 91942		
PROJECT TEAM			
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR:	Lusardi
ARCHITECT:	Architects Mosher Drew	INSPECTOR:	Quality Control Consultants

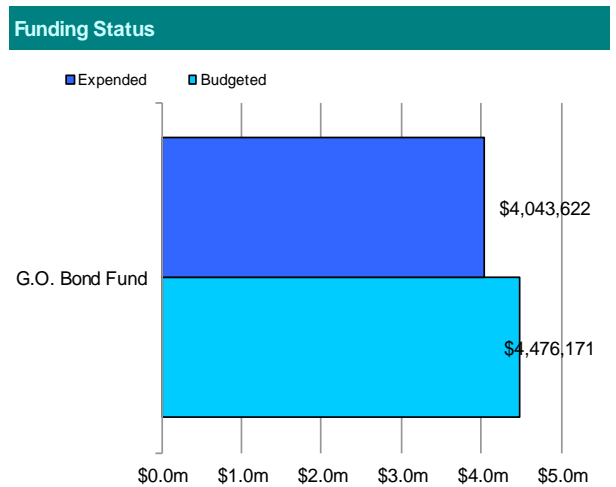
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	38,608	38,608	38,608
Soft Cost	643,111	624,979	519,065
Hard Cost	3,793,823	3,493,764	3,485,949
Contingency	629	-	-
Total	4,476,170.54	4,157,350.65	4,043,621.92
	Budgeted Hard Cost	84.8%	



Budget Status	
Initial Amount	5,408,297
Approved Changes	(932,126)
Pending Changes	-
Total	4,476,171
Budgeted Contingency	0.0%

Committed Status	
Initial Contracted AMT	4,388,635
Contract Changes	(231,284) -5.6%
Total	4,157,351
Budget Committed	92.9%



Expenditure Status	
Paid	4,029,139
District Held Retentions	14,483
Total	4,043,622
Budget Expended	90.3%

	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28
Bundle E	Feb-23	Aug-26	[Gantt chart showing project phases: Planning & Design, DSA & Bid Award, Construction & Closeout]																

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - - Reporting Date





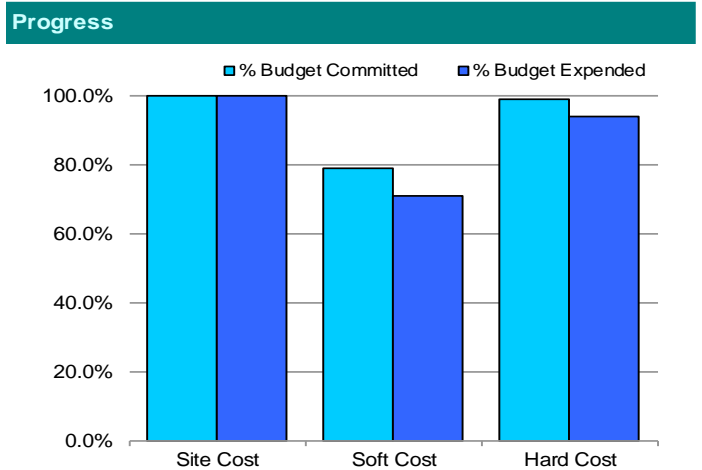
PARKWAY SPORTS & HEALTH SCIENCE ACADEMY

SITE IMPROVEMENTS

PROJECT INFORMATION		PROJECT SCOPE	
PHASE/STATUS:	Construction	Critical infrastructure upgrades, enhanced single point of access with security fencing, relocation of the administration office, campus-wide landscaping improvements, ADA accessibility upgrades, new trash enclosures, and relocation of the front modular classroom.	
PROJECT NUMBER:	9101		
PROJECT BUNDLE:	E		
PROJECT DELIVERY:	Lease-Lease Back		
SITE LOCATION:	9009 Park Plaza Dr., La Mesa, CA 91942		
PROJECT TEAM			
PROJECT MANAGER:	Raquel Guerrero, Kitchell	CONTRACTOR:	Lusardi
ARCHITECT:	Architects Mosher Drew	INSPECTOR:	Quality Control Consultants

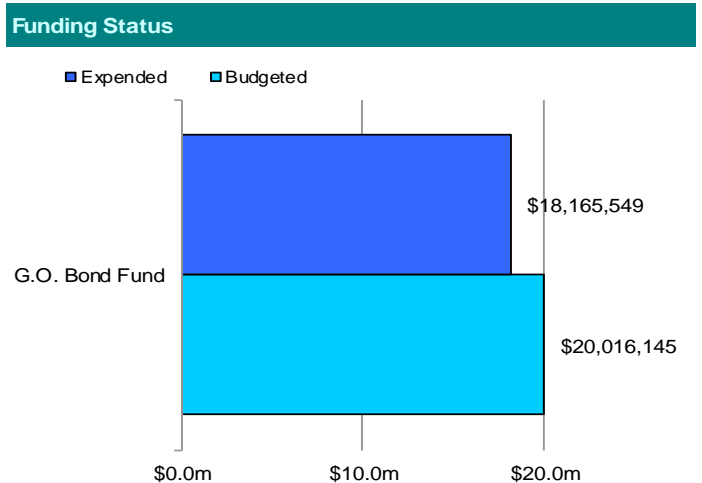
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	69,352	69,352	69,352
Soft Cost	2,595,125	2,045,744	1,835,651
Hard Cost	17,302,455	17,108,721	16,260,547
Contingency	49,213	-	-
Total	20,016,145	19,223,817	18,165,549
	Budgeted Hard Cost	86.4%	



Budget Status	
Initial Amount	16,669,083
Approved Changes	3,405,319
Pending Changes	(58,257)
Total	20,016,145
Budgeted Contingency	0.2%

Committed Status	
Initial Contracted AMT	18,413,788
Contract Changes	810,029 4.2%
Total	19,223,817
Budget Committed	96.0%



Expenditure Status	
Paid	17,277,262
In Process for PMT	12,397
District Held Retentions	875,890
Total	18,165,549
Budget Expended	90.8%

Bundle E	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28		
		Feb-23	Aug-26	[Gantt chart showing project phases: Planning & Design, DSA & Bid Award, Construction & Closeout]																	

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - - Reporting Date





PLAYGROUNDS

Site Improvements

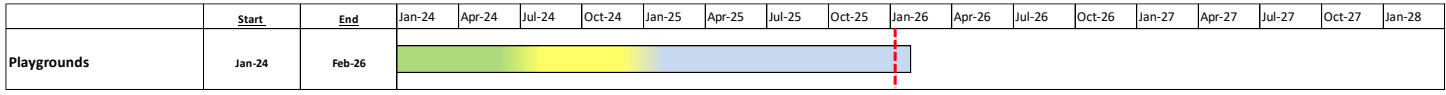
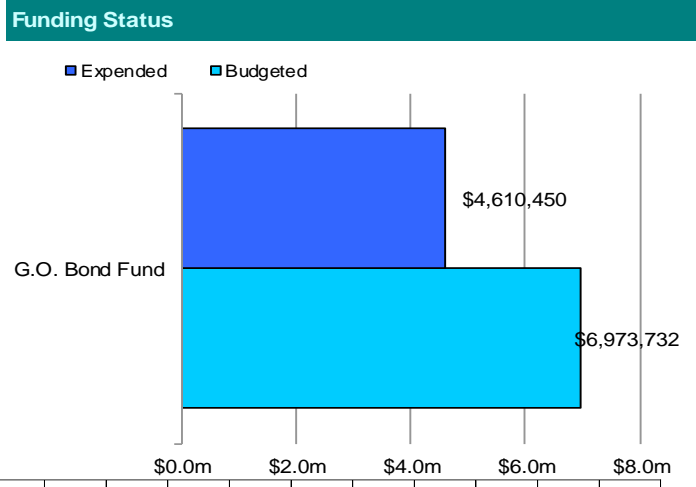
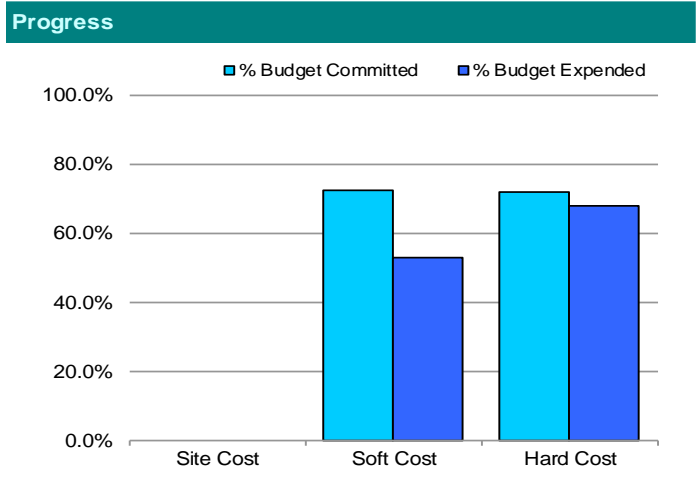
PROJECT INFORMATION		PROJECT SCOPE	
PHASE/STATUS:	Construction	Scope varies by site and includes demolition of existing playground equipment, installation of new play structures, and playground surface overlay installations.	
PROJECT NUMBER:	9006		
PROJECT BUNDLE:	Districtwide Project		
PROJECT DELIVERY:	Lease-Lease Back, CMAS Agreements		
SITE LOCATION:	All Elementary Schools		
PROJECT TEAM			
PROJECT MANAGER:	Paul Cristilli, Kitchell	CONTRACTOR:	Balfour Beatty, Lusardi, KYA
ARCHITECT:	Lord Architecture	INSPECTOR:	Quality Control Consultants

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	705,316	508,736	372,807
Hard Cost	6,268,416	4,483,917	4,237,643
Contingency	-	-	-
Total	6,973,732	4,992,653	4,610,450
	Budgeted Hard Cost	89.9%	

Budget Status	
Initial Amount	4,853,604
Approved Changes	2,120,128
Pending Changes	-
Total	6,973,732
Budgeted Contingency	0.0%

Committed Status	
Initial Contracted AMT	5,096,683
Contract Changes	(104,030) -2.1%
Total	4,992,653
Budget Committed	71.6%

Expenditure Status	
Paid	4,495,799
In Process for PMT	568
District Held Retentions	114,083
Total	4,610,450
Budget Expended	66.1%



Planning & Design
 DSA & Bid Award
 Construction & Closeout
 Reporting Date





PROJECT INFORMATION	PROJECT SCOPE
PHASE/STATUS: Closeout PROJECT NUMBER: 9310 PROJECT BUNDLE: N/A PROJECT DELIVERY: Bid SITE LOCATION: 10355 Loma Ln., Spring Valley, CA 91978	At the request of the Water District, the existing fire main backflow device was replaced with an updated unit to ensure compliance, with the scope also including construction of a new retaining wall.

PROJECT TEAM	
PROJECT MANAGER: Paul Cristilli, Kitchell ARCHITECT: Studio WC	CONTRACTOR: Blue Pacific Engineering Construction INSPECTOR: Ninyo and Moore

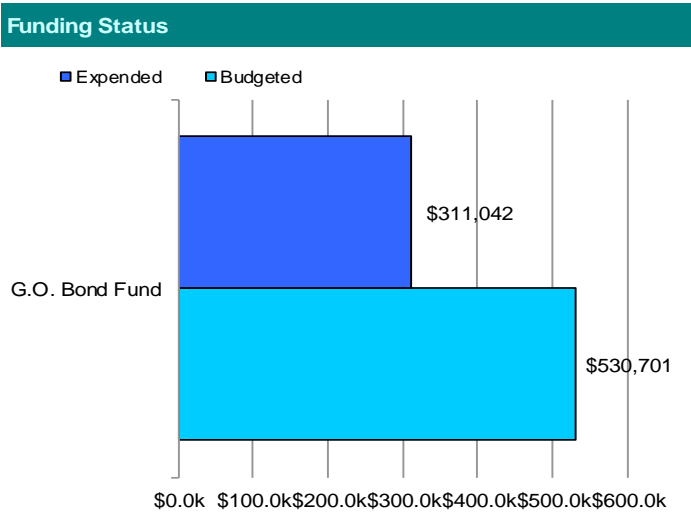
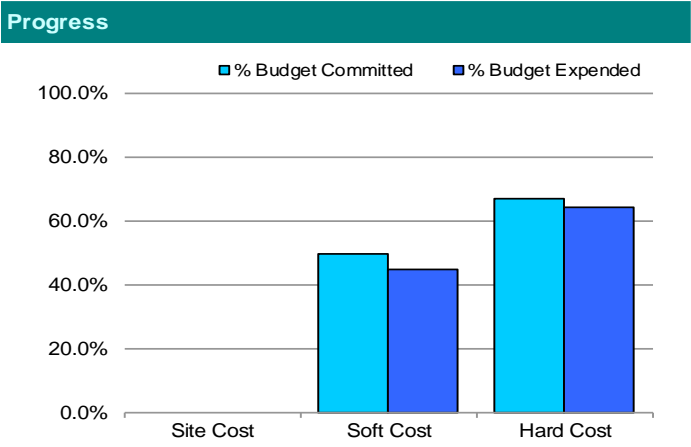
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	117,607	58,156	52,604
Hard Cost	403,619	269,036	258,438
Contingency	9,476	-	-
Total	530,701	327,192	311,042
Budgeted Hard Cost 76.1%			

Budget Status	
Initial Amount	530,701
Pending Changes	-
Total	530,701
Budgeted Contingency 1.8%	

Committed Status	
Initial Contracted AMT	321,476
Contract Changes	5,716 1.7%
Total	327,192
Budget Committed 61.7%	

Expenditure Status	
Paid	287,047
In Process for PMT	11,275
District Held Retentions	12,720
Total	311,042
Budget Expended 58.6%	



	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28
Loma Backflow	Apr-25	Mar-26																	

■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - - Reporting Date





LOMA PARKING LOT IMPROVEMENTS

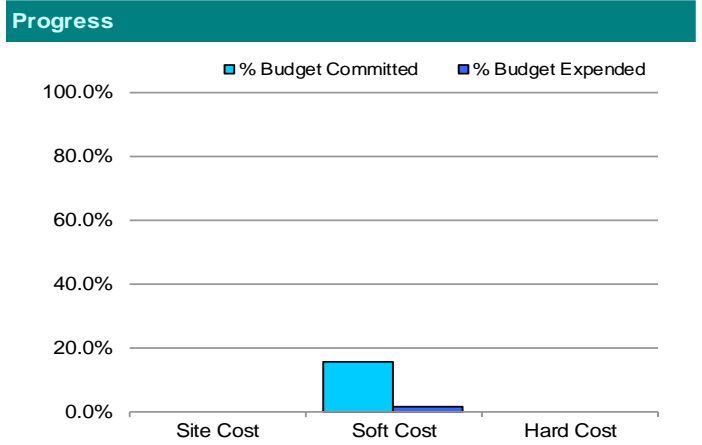
Site Improvements

PROJECT INFORMATION	PROJECT SCOPE
PHASE/STATUS: Planning PROJECT NUMBER: 9308 PROJECT BUNDLE: N/A PROJECT DELIVERY: SITE LOCATION: 10355 Loma Ln., Spring Valley, CA 91977	Parking lot and student pick-up and drop-off improvements to enhance safety and improve site traffic circulation.

PROJECT TEAM	
PROJECT MANAGER: To Be Determined ARCHITECT: To Be Determined	CONTRACTOR: To Be Determined INSPECTOR: To Be Determined

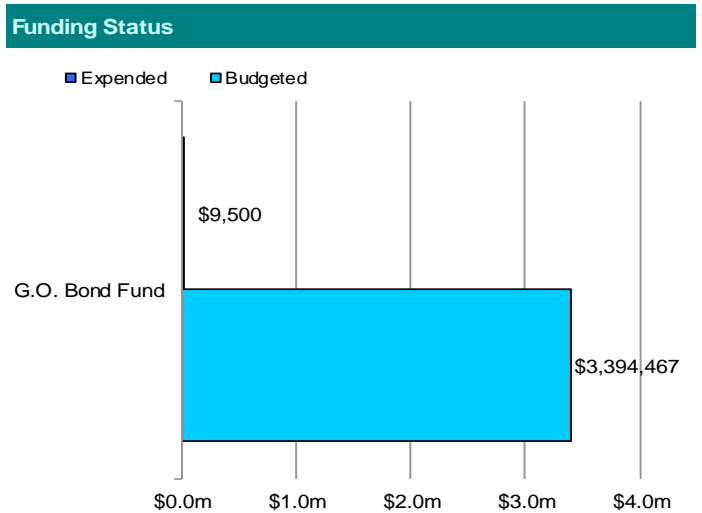
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	715,270	111,450	9,500
Hard Cost	2,148,514	-	-
Contingency	530,682	-	-
Total	3,394,467	111,450	9,500
Budgeted Hard Cost 63.3%			

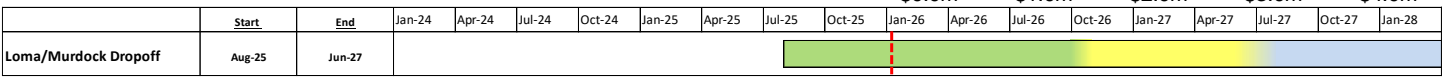


Budget Status	
Initial Amount	3,394,467
Pending Changes	-
Total	3,394,467
Budgeted Contingency 15.6%	

Committed Status	
Initial Contracted AMT	111,450
Total	111,450
Budget Committed 3.3%	



Expenditure Status	
Paid	9,500
Total	9,500
Budget Expended 0.3%	



■ Planning & Design
 ■ DSA & Bid Award
 ■ Construction & Closeout
 - - - - Reporting Date





MURDOCK PARKING LOT IMPROVEMENTS

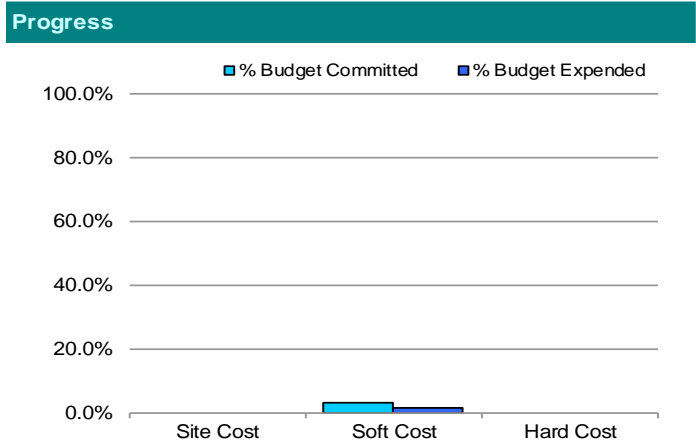
Site Improvements

PROJECT INFORMATION	PROJECT SCOPE
PHASE/STATUS: Planning PROJECT NUMBER: 9309 PROJECT BUNDLE: N/A PROJECT DELIVERY: SITE LOCATION: 4354 Conrad Dr., La Mesa, CA 91941	Improvements to the parking lot and student pick-up and drop-off areas to enhance safety and optimize site traffic circulation.

PROJECT TEAM	
PROJECT MANAGER: To Be Determined ARCHITECT: To Be Determined	CONTRACTOR: To Be Determined INSPECTOR: To Be Determined

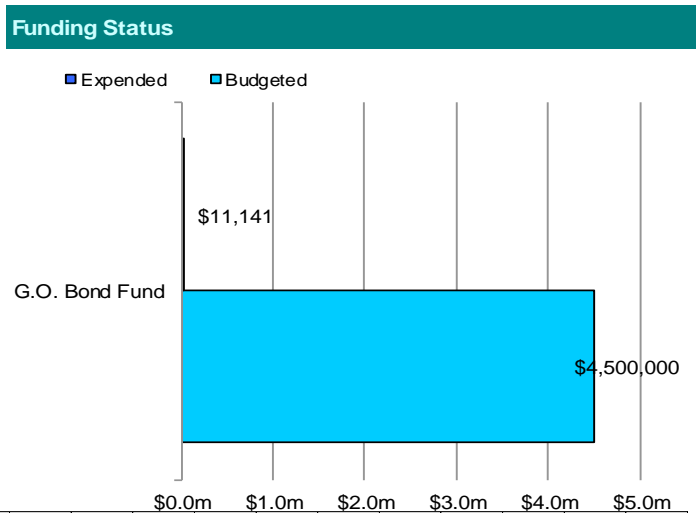
PROJECT FINANCIALS

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	946,000	29,800	11,141
Hard Cost	2,900,000	-	-
Contingency	654,000	-	-
Total	4,500,000	29,800	11,141
Budgeted Hard Cost 64.4%			



Budget Status	
Initial Amount	4,500,000
Pending Changes	-
Total	4,500,000
Budgeted Contingency 14.5%	

Committed Status	
Initial Contracted AMT	29,800
Total	29,800
Budget Committed 0.7%	



Expenditure Status	
Paid	11,141
Total	11,141
Budget Expended 0.2%	

	Start	End	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	Jul-26	Oct-26	Jan-27	Apr-27	Jul-27	Oct-27	Jan-28
Loma/Murdock Dropoff	Aug-25	Jun-27																	

Planning & Design
 DSA & Bid Award
 Construction & Closeout
 Reporting Date

