Measure V

CBOC Program Update and Financials

REPORTING PERIOD: March 2026 – June 2026

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Overview

This report covers the period from **March 31, 2026 through June 30, 2026**.

Highlights of Activity During This Period

- The Citizens' Bond Oversight Committee meeting was held on June 3, 2026, at the La Mesa-Spring Valley District Education Center.
- At the June 9, 2026 meeting of the Governing Board, an updated Measure V budget was presented and adopted. This updated budget included $3.94 million in new playgrounds at Highlands, La Presa, Maryland, Northmont, and Rolando Elementary School.
- The Board also approved an increase of $861,359 to the infrastructure budget for increased signage scope and the addition of the Districtwide Plumbing Improvement Phase Two. The Districtwide Irrigation Improvements were deferred due to this higher-priority project. If project savings allow, the irrigation project may be considered in the future.
- The final addition to the program is the allocation of $321,755 for shade structures at Murdock Elementary and Kempton Literacy Academy
- The Parkway Sports and Health Science Modernization Project is nearly complete. During this reporting period, work began on the ADA path-of-travel scope, which will be completed in the summer of 2026. Additionally, the scope includes site-wide signage and acoustic panels, which are also slated for the summer of 2026 to minimize impacts on the instructional day.
- During this reporting period, the Fletcher Hills Playground Project was bid and awarded. Construction began near the end of the reporting period.

Projects in Programming and Design

- Infrastructure Scope: Districtwide Site Signage – Design
- Loma Elementary Parking Lot Improvements – Design
- Murdock Elementary Parking Lot Improvements – Design
- Rolando Elementary Site Improvements – Design

Projects in Construction

- La Mesa Dale Elementary Site Improvements – Substantially Complete
- Parkway Classroom Modernization Project – Signage, Path of Travel, and Acoustic Panels – Construction in progress
- Maryland Avenue Elementary Site Improvements – Complete
- Lemon Avenue Elementary and La Mesa Arts Academy: Site security, ADA improvements, and select site modernization – Substantially Complete
- STEAM Upper Field (STEAM Site Improvements Phase 2) – Closeout Phase
- Playground at Fletcher Hills – Construction in progress
- Districtwide Plumbing Improvements Phase Two – Construction in progress

Program Budget Report - June 30, 2026

Project Name	Original Budget	Current Budget	Budget Changes	Committed Costs	Expenditures	Remaining Budget	% Committed
Elementary Schools							
Avondale Site Improvements	$2,640,853.53	$2,164,445.98	($476,407.55)	$2,164,445.98	$2,163,432.48	$0.00	100.00%
Bancroft Site Improvements	$1,893,596.29	$2,268,705.13	$375,108.84	$2,268,705.13	$2,268,705.13	$0.00	100.00%
Casa de Oro Site Improvements	$4,121,685.39	$3,646,967.48	($474,717.91)	$3,646,967.48	$3,646,967.48	$0.00	100.00%
Fletcher Hills Elementary School	$4,142,269.06	$5,265,479.86	$1,123,210.80	$4,946,980.00	$4,670,573.55	$318,499.86	93.95%
Highlands Elementary Site Improvements	$1,602,953.80	$1,583,904.76	($19,049.04)	$1,583,904.76	$1,583,904.76	$0.00	100.00%
Kempton Site Improvements	$2,676,367.30	$2,752,529.60	$76,162.30	$2,752,529.60	$2,752,529.60	$0.00	100.00%
Kempton Shade Structure		$160,877.59	$160,877.59	$0.00	$0.00	$160,877.59	0.00%
La Mesa Dale Site Improvements	$8,497,137.87	$9,653,280.07	$1,156,142.20	$8,769,319.63	$8,571,524.07	$883,960.44	90.84%
La Presa Site Improvements	$4,987,447.34	$3,787,828.52	($1,199,618.82)	$3,787,828.52	$3,787,828.52	$0.00	100.00%
Lemon Avenue Site Improvements	$1,751,735.70	$2,157,538.31	$405,802.61	$2,058,275.48	$1,933,268.06	$99,262.83	95.40%
Loma Elementary Site Improvements	$782,071.17	$1,212,101.09	$430,029.92	$1,212,101.09	$1,212,101.09	$0.00	100.00%
Loma Fire Main Backflow Preventor Project		$530,701.32	$530,701.32	$322,059.11	$316,507.11	$208,642.21	60.69%
Loma Parking Lot Improvements		$3,394,466.98	$3,394,466.98	$111,147.41	$31,609.91	$3,283,319.57	3.27%
Maryland Avenue Site Improvements	$1,584,913.59	$1,539,319.10	($45,594.49)	$1,437,071.39	$1,427,367.02	$102,247.71	93.36%
Murdock Site Improvements	$1,659,839.77	$2,382,063.57	$722,223.80	$2,382,063.57	$2,382,063.57	$0.00	100.00%
Murdock Parking Lot Improvements		$4,500,000.00	$4,500,000.00	$331,556.55	$31,556.55	$4,168,443.45	7.37%
Murdock Shade Structure		$160,877.59	$160,877.59	$0.00	$0.00	$160,877.59	0.00%
Murray Manor Site Improvements	$2,273,753.02	$2,733,753.02	$460,000.00	$2,515,088.52	$2,479,590.52	$218,664.50	92.00%
Northmont Site Improvements	$5,408,296.52	$4,476,170.54	($932,125.98)	$4,161,615.50	$4,048,996.33	$314,555.04	92.97%
Rancho Site Improvements	$2,001,411.81	$2,032,365.39	$30,953.58	$2,032,365.39	$2,032,365.39	$0.00	100.00%
Rolando Site Improvements	$2,755,932.66	$4,380,338.17	$1,624,405.51	$3,849,671.34	$3,814,920.65	$530,666.83	87.89%
Sweetwater Springs Site Improvements	$5,629,939.77	$2,418,229.29	($3,211,710.48)	$2,418,229.29	$2,418,229.29	$0.00	100.00%
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	$19,342,081.11	$18,666,157.77	$674,063.63	96.63%
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	$3,302,514.50	($2,265,724.49)	$3,192,514.50	$2,901,710.73	$110,000.00	96.67%
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	$2,937,438.11	($452,153.10)	$2,937,438.11	$2,937,438.11	$0.00	100.00%
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	$5,331,591.10	$710,221.59	$5,331,591.10	$5,331,591.10	$0.00	100.00%
STEAM Upper Fields		$4,190,816.51	$4,190,816.51	$3,679,786.29	$3,639,395.59	$511,030.22	87.81%
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	$3,018,256.65	($3,424,922.33)	$1,749,143.43	$986,545.43	$1,269,113.22	57.95%
Playground Improvements		$6,973,731.93	$6,973,731.93	$4,931,305.16	$4,728,038.39	$2,042,426.77	70.71%
Playground Improvements - Phase 2		$3,944,050.00	$3,944,050.00	$0.00	$0.00	$3,944,050.00	0.00%
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	$2,761,373.61	$853,166.50	$2,761,373.61	$2,761,373.61	$0.00	100.00%
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)	$5,640,541.16	$5,031,446.90	$1,920,381.48	74.60%
Program Contingency	$3,000,000.00	$1,492,973.31	($1,507,026.69)	$0.00	$0.00	$1,492,973.31	0.00%
Program Reserve	$4,000,000.00	$399,999.75	($3,600,000.25)	$0.00	$0.00	$399,999.75	0.00%
Program Totals	**$136,000,000.00**	**$142,889,582.51**	**$6,889,582.51**	**$120,068,076.13**	**$116,308,114.63**	**$22,821,506.38**	**84.03%**

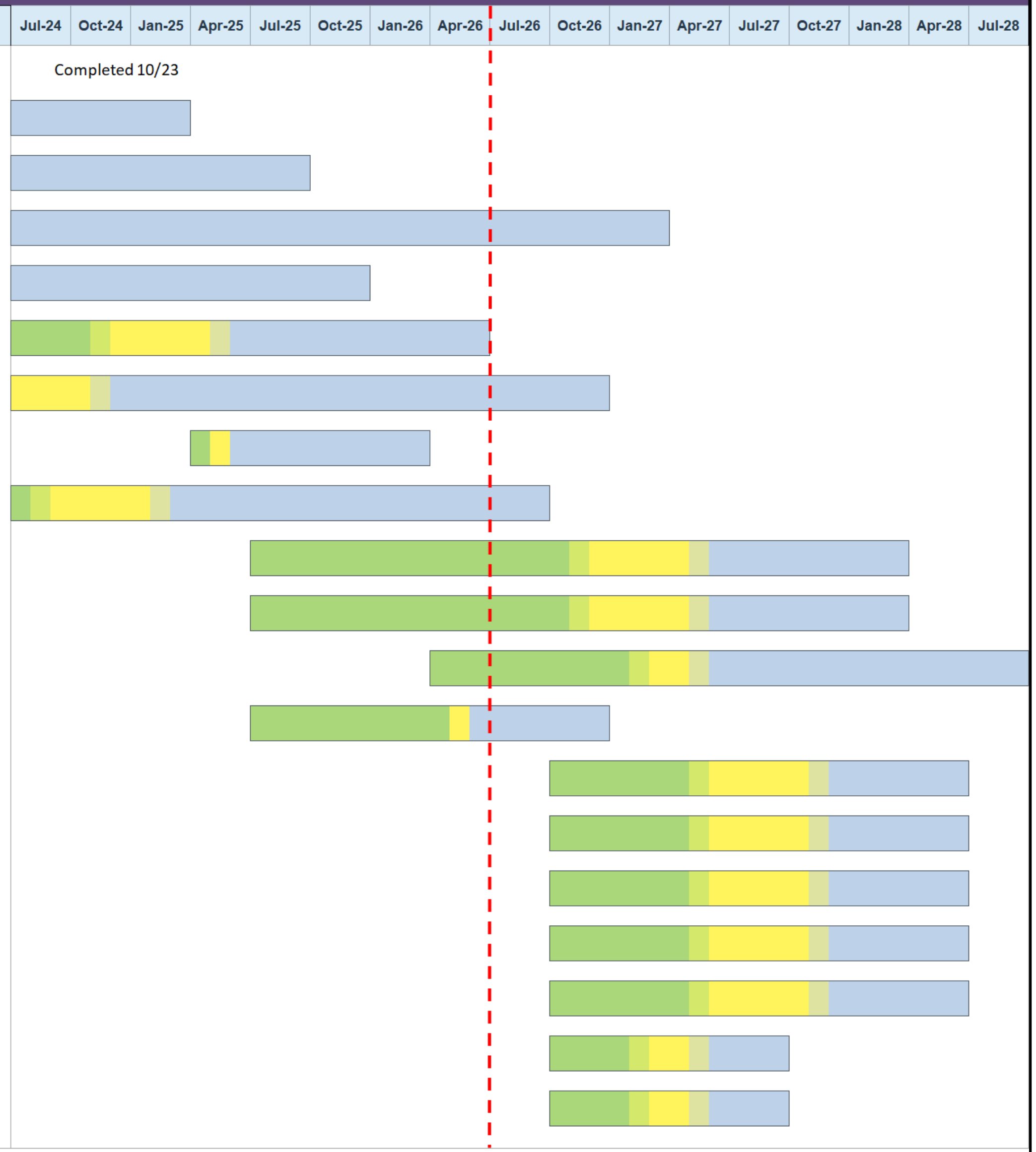
Definitions:
- ***Original Budget:*** *initial planned budget for project*
- ***Current Budget:*** *includes only changes approved by LMSV Board, not contemplated or potential changes*
- ***Budget changes:*** *total Board approved budget changes to date*
- ***Committed Costs:*** *total of executed contracts 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 - June 2026

Project	Start	End
Bundle A	Mar-22	Oct-23
Bundle B	Apr-22	Mar-25
Operations Center	Apr-22	Aug-25
Bundle C	Sep-22	Mar-27
Bundle D	Jul-22	Dec-25
STEAM Phase 2 Upper Fields	Sep-24	Jun-26
Bundle E	Feb-23	Oct-26
Loma Backflow	Apr-25	Mar-26
Playgrounds	Jan-24	Aug-26
Loma Parking Lot Improvements	Jul-25	Jan-28
Murdock Parking Lot Improvements	Jul-25	Jan-28
DistrictWide Signage	Jun-26	Aug-28
Districtwide Plumbing | Phase 2	Aug-25	Nov-26
Highlands Playground	Dec-26	Jun-28
La Presa Playground	Dec-26	Jun-28
Maryland Ave. Playground	Dec-26	Jun-28
Northmont Playground	Dec-26	Jun-28
Rolando Playground	Dec-26	Jun-28
Kempton Shade Structure	Oct-26	Aug-27
Murdock Shade Structure	Oct-26	Aug-27



Reporting date: 6/30/2026

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

LA MESA ARTS ACADEMY
Entry Improvements

PROJECT INFORMATION		PROJECT INFORMATION
PHASE/STATUS:	Closeout	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 NUMBER:	9205	
PROJECT BUNDLE:	A	
PROJECT DELIVERY:	Lease-Lease Back	
SITE LOCATION:	4200 Parks Ave., La Mesa, CA 91941	

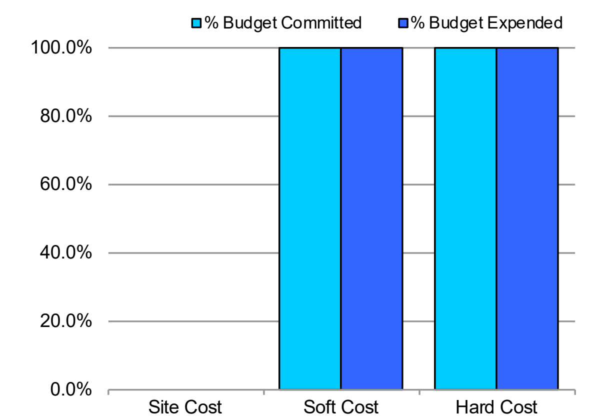
PROJECT TEAM		PROJECT TEAM	
PROJECT MANAGER:	Paul Cristilli, Kitchell	**CONTRACTOR:**	Balfour Beatty
ARCHITECT:	Architects Mosher Drew	**INSPECTOR:**	Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	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%***		

Progress



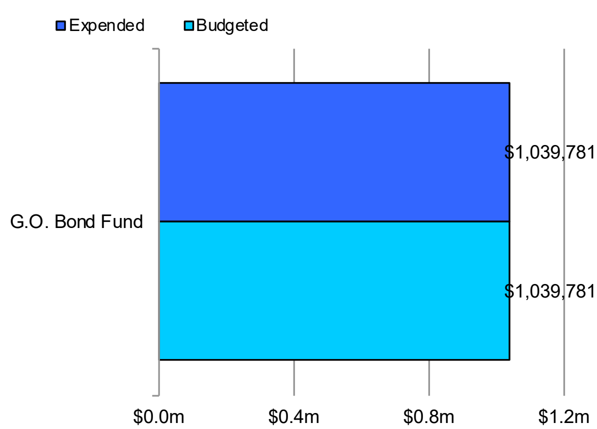
Budget Status

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%***	

Funding Status



Expenditure Status

Paid	1,039,781
Total	***1,039,781***
Budget Expended	***100.0%***

Project	Start	End	Jul-24 – Jul-28
Bundle A	Mar-22	Oct-23	Completed October 2023

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-28 | Jul-28

Planning & Design | DSA & Bid Award | Construction & Closeout

PARKWAY SPORTS & HEALTH SCIENCE ACADEMY

Entry Improvements

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Closeout **PROJECT NUMBER:** 9106 **PROJECT BUNDLE:** A **PROJECT DELIVERY:** Lease-Lease Back **SITE LOCATION:** 9009 Park Plaza Dr., La Mesa, CA 91942	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.

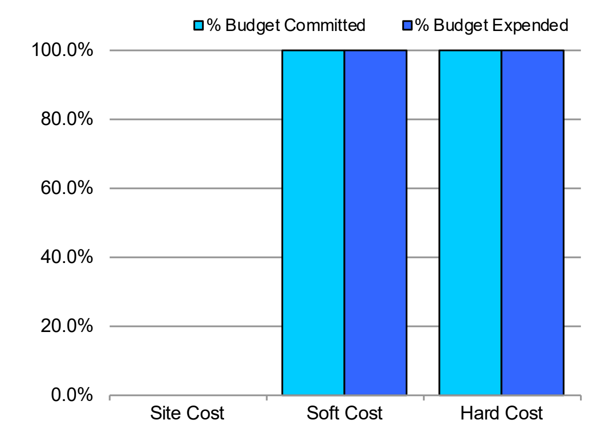
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Paul Cristilli, Kitchell **ARCHITECT:** Architects Mosher Drew	**CONTRACTOR:** Balfour Beatty **INSPECTOR:** Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	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%***		

Progress



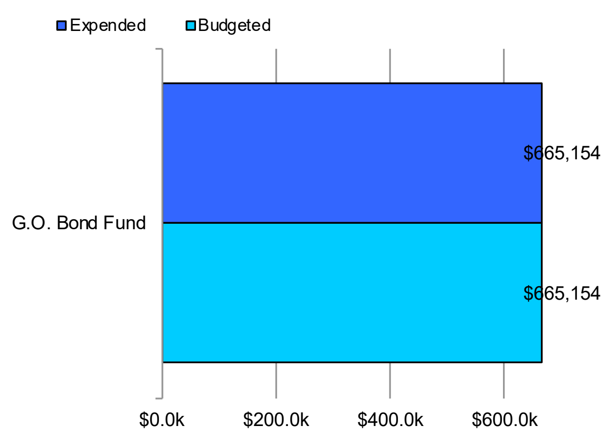
Budget Status

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%***	

Funding Status



Expenditure Status

Paid	665,154
Total	***665,154***
Budget Expended	***100.0%***

Project	Start	End	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-28	Jul-28
Bundle A	Mar-22	Oct-23																	
			Planning & Design					DSA & Bid Award					Construction & Closeout						

PROJECT INFORMATION	PROJECT INFORMATION
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.

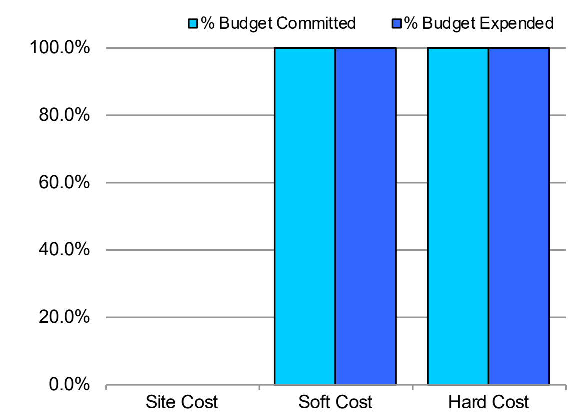
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Paul Cristilli, Kitchell **ARCHITECT:** Architects Mosher Drew	**CONTRACTOR:** Balfour Beatty **INSPECTOR:** Quality Control Consultants

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%***		

Progress



Budget Status

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

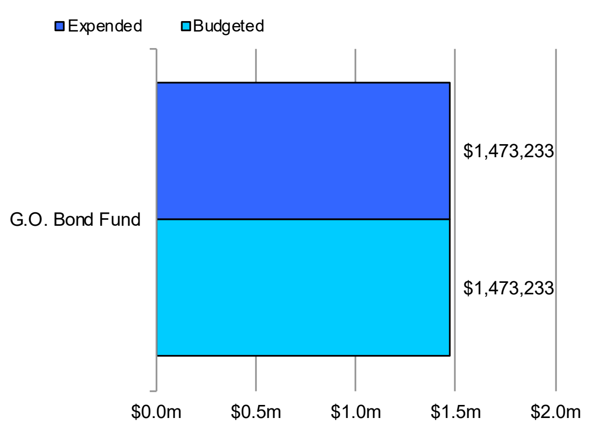
Committed Status

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%***

Funding Status



Project	Start	End	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-28	Jul-28
Bundle A	Mar-22	Oct-23																	
			Planning & Design					DSA & Bid Award					Construction & Closeout						

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Closeout **PROJECT NUMBER:** 9407 **PROJECT BUNDLE:** A **PROJECT DELIVERY:** Lease-Lease Back **SITE LOCATION:** 1001 Leland St., Spring Valley, CA 91977	Mitigation of a slope during a rain event, with repairs and stabilization completed following the recommendations of the geotechnical reports.

PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Paul Cristilli, Kitchell **ARCHITECT:** Architects Mosher Drew	**CONTRACTOR:** Balfour Beatty

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%***

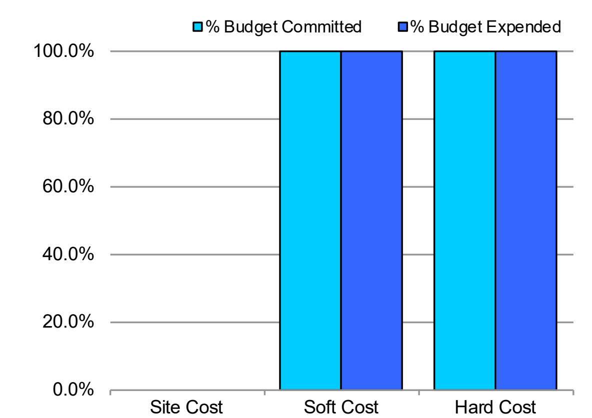
Committed Status

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

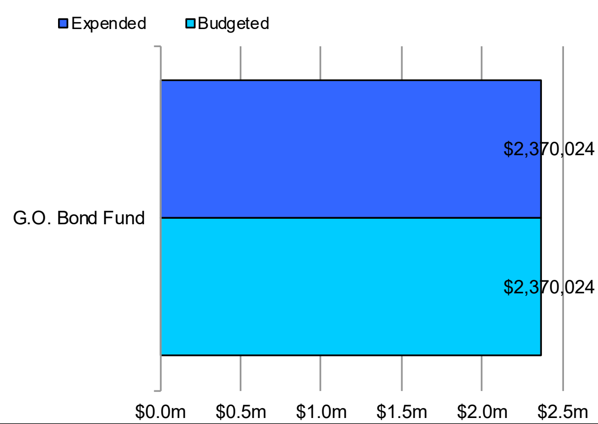
Expenditure Status

Paid	2,370,024
Total	***2,370,024***
Budget Expended	***100.0%***

Progress



Funding Status



Project	Start	End	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-28	Jul-28
Bundle A	Mar-22	Oct-23																	
			Planning & Design					DSA & Bid Award					Construction & Closeout						

SPRING VALLEY ACADEMY

Entry Improvements

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Closeout **PROJECT NUMBER:** 9307 **PROJECT BUNDLE:** A **PROJECT DELIVERY:** Lease-Lease Back **SITE LOCATION:** 3900 Conrad Dr., Spring Valley, CA 91977	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 TEAM	PROJECT TEAM
PROJECT MANAGER: Paul Cristilli, Kitchell **ARCHITECT:** Architects Mosher Drew	**CONTRACTOR:** Balfour Beatty **INSPECTOR:** Quality Control Consultants

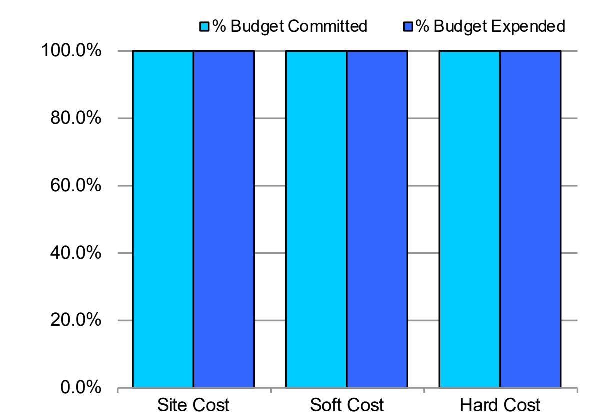
PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	55,319	55,319	55,319
Soft Cost	600,278	600,278	600,278
Hard Cost	2,991,371	2,991,371	2,991,371
Contingency	-	-	-
Total	***3,646,967***	***3,646,967***	***3,646,967***

Budgeted Hard Cost 82.0%

Progress



Budget Status

Initial Amount	4,121,685
Approved Changes	(437,449)
Pending Changes	(37,269)
Total	***3,646,967***

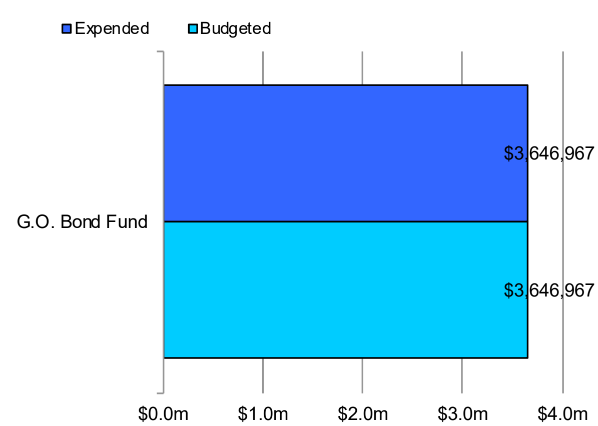
Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	3,765,715	
Contract Changes	(118,747)	*-3.3%*
Total	***3,646,967***	

Budget Committed 100.0%

Funding Status



Expenditure Status

Paid	3,646,967
Total	***3,646,967***

Budget Expended 100.0%

Project	Start	End	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-28	Jul-28
Bundle A	Mar-22	Oct-23																	
			Planning & Design					DSA & Bid Award					Construction & Closeout						

SPRING VALLEY ACADEMY EAGLES

OPERATIONS CENTER

Site Improvements

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Closeout **PROJECT NUMBER:** 9005 **PROJECT BUNDLE:** B **PROJECT DELIVERY:** Lease-Lease Back **SITE LOCATION:** 3838 Conrad Dr., Spring Valley, CA 91977	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.

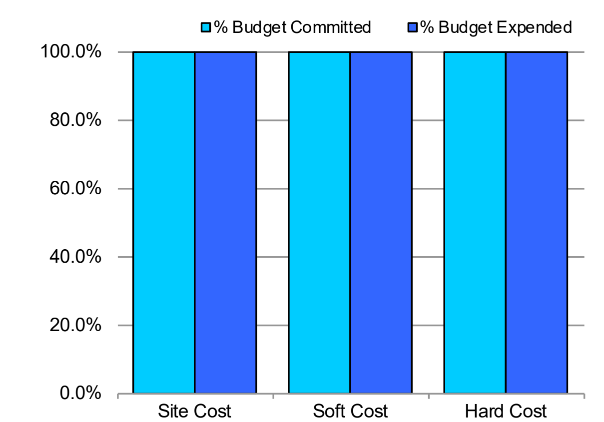
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Paul Cristilli, Kitchell **ARCHITECT:** Studio WC	**CONTRACTOR:** Balfour Beatty

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	25,113	25,113	25,113
Soft Cost	242,713	242,713	242,713
Hard Cost	2,493,548	2,493,548	2,493,548
Contingency	-	-	-
Total	***2,761,374***	***2,761,374***	***2,761,374***
Budgeted Hard Cost	***90.3%***		

Progress



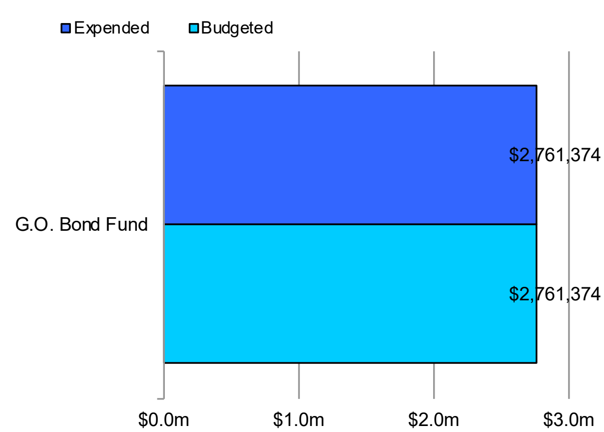
Budget Status

Initial Amount	1,908,207
Approved Changes	908,948
Pending Changes	(55,782)
Total	***2,761,374***
Budgeted Contingency	***0.0%***

Committed Status

Initial Contracted AMT	2,779,039	
Contract Changes	(17,665)	*-0.6%*
Total	***2,761,374***	
Budget Committed	***100.0%***	

Funding Status



Expenditure Status

Paid	2,761,374
Total	***2,761,374***
Budget Expended	***100.0%***

Project	Start	End	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-28	Jul-28
Bundle B	Apr-22	Mar-25																	

Planning & Design | DSA & Bid Award | Construction & Closeout

SPRING VALLEY ACADEMY

Site Improvements

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

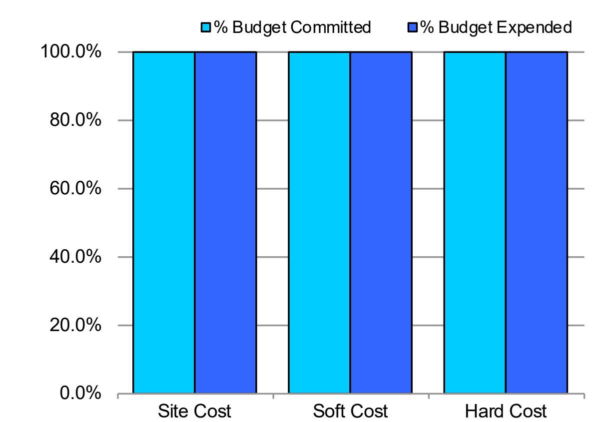
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael VanDyk, LMSVSD **ARCHITECT:** Studio WC	**CONTRACTOR:** Balfour Beatty **INSPECTOR:** Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	47,975	47,975	47,975
Soft Cost	544,710	544,710	544,710
Hard Cost	2,344,753	2,344,753	2,344,753
Contingency	-	-	-
Total	***2,937,438***	***2,937,438***	***2,937,438***
Budgeted Hard Cost	***79.8%***		

Progress



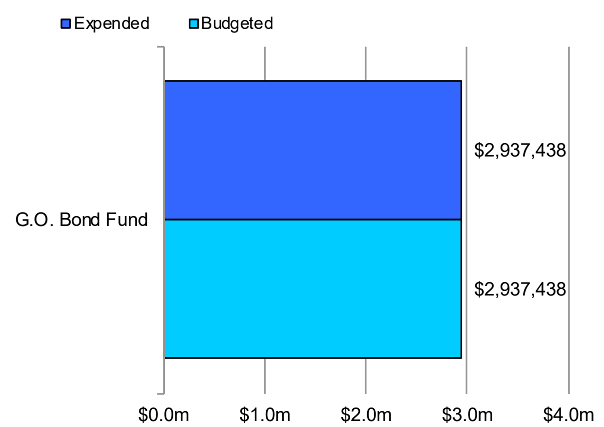
Budget Status

Initial Amount	3,389,591
Approved Changes	(339,642)
Pending Changes	(112,511)
Total	***2,937,438***
Budgeted Contingency	***0.0%***

Committed Status

Initial Contracted AMT	2,992,029	
Contract Changes	(54,590)	*-1.9%*
Total	***2,937,438***	
Budget Committed	***100.0%***	

Funding Status



Expenditure Status

Paid	2,937,438
Total	***2,937,438***
Budget Expended	***100.0%***

Project	Start	End	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-28	Jul-28
Bundle B	Apr-22	Mar-25																	
			Planning & Design					DSA & Bid Award					Construction & Closeout						

SPRING VALLEY ACADEMY EAGLES

CASA DE ORO ELEMENTARY

Site Improvements

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Closeout **PROJECT NUMBER:** 9302 **PROJECT BUNDLE:** B **PROJECT DELIVERY:** Lease-Lease Back **SITE LOCATION:** 10227 Ramona Dr., Spr Valley, CA, 91977	Security improvements, ADA accessibility upgrades, school grounds enhancements, campus infrastructure upgrades, signage and marquee improvements, and a new trash enclosure.

PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD **ARCHITECT:** Studio WC	**CONTRACTOR:** Balfour Beatty **INSPECTOR:** Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	55,319	55,319	55,319
Soft Cost	600,278	600,278	600,278
Hard Cost	2,991,371	2,991,371	2,991,371
Contingency	-	-	-
Total	***3,646,967***	***3,646,967***	***3,646,967***
Budgeted Hard Cost	***82.0%***		

Budget Status

Initial Amount	4,121,685
Approved Changes	(437,449)
Pending Changes	(37,269)
Total	***3,646,967***
Budgeted Contingency	***0.0%***

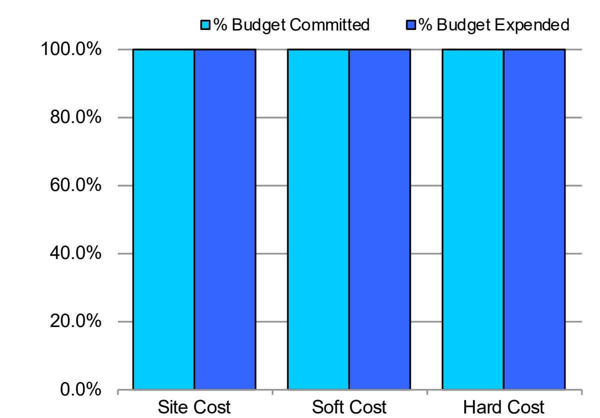
Committed Status

Initial Contracted AMT	3,765,715	
Contract Changes	(118,747)	*-3.3%*
Total	***3,646,967***	
Budget Committed	***100.0%***	

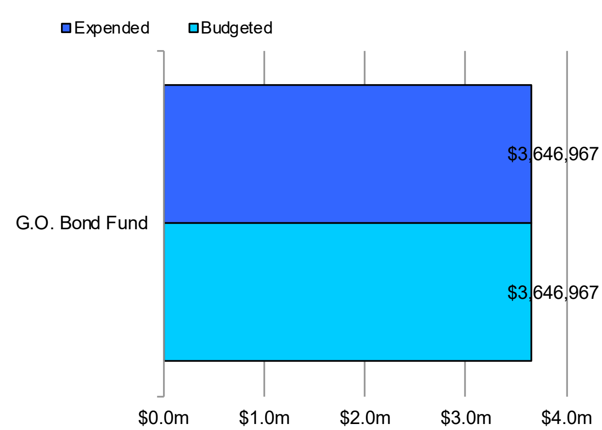
Expenditure Status

Paid	3,646,967
Total	***3,646,967***
Budget Expended	***100.0%***

Progress



Funding Status



Project	Start	End	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-28	Jul-28
Bundle B	Apr-22	Mar-25																	

Planning & Design | DSA & Bid Award | Construction & Closeout

CASA DE ORO COUGARS

HIGHLANDS ELEMENTARY

Site Improvements

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Closeout **PROJECT NUMBER:** 9303 **PROJECT BUNDLE:** B **PROJECT DELIVERY:** Lease-Lease Back **SITE LOCATION:** 3131 Barcelona St., Spr Valley, CA 91977	Security improvements, ADA accessibility upgrades, school grounds enhancements, signage and marquee improvements, and a new trash enclosure.

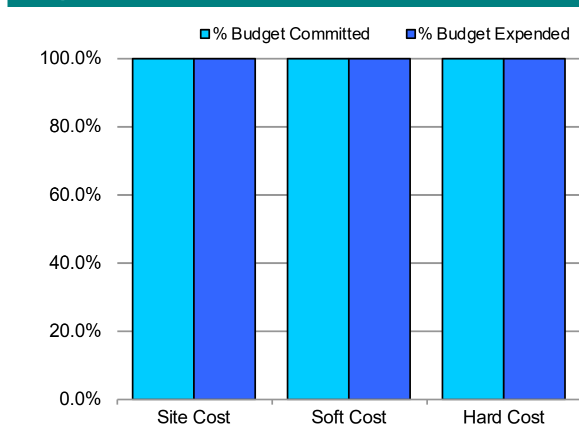
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD **ARCHITECT:** Studio WC	**CONTRACTOR:** Balfour Beatty **INSPECTOR:** Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	29,730	29,730	29,730
Soft Cost	330,265	330,265	330,265
Hard Cost	1,223,910	1,223,910	1,223,910
Contingency	-	-	-
Total	***1,583,905***	***1,583,905***	***1,583,905***
Budgeted Hard Cost	***77.3%***		

Progress



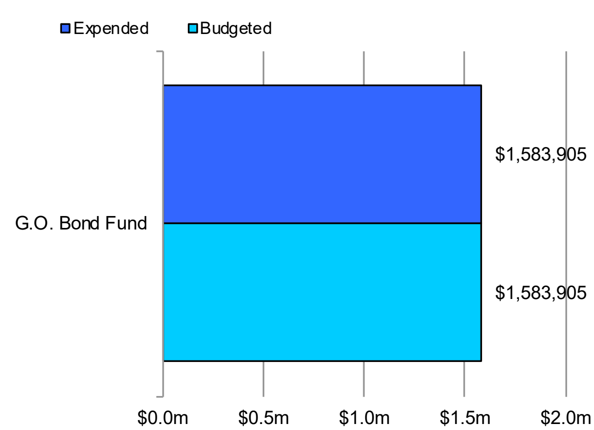
Budget Status

Initial Amount	1,852,954
Approved Changes	(201,422)
Pending Changes	(67,627)
Total	***1,583,905***
Budgeted Contingency	***0.0%***

Committed Status

Initial Contracted AMT	1,670,762	
Contract Changes	(86,858)	*-5.5%*
Total	***1,583,905***	
Budget Committed	***100.0%***	

Funding Status



Expenditure Status

Paid	1,583,905
Total	***1,583,905***
Budget Expended	***100.0%***

Project	Start	End	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-28	Jul-28
Bundle B	Apr-22	Mar-25																	

Planning & Design | DSA & Bid Award | Construction & Closeout

HIGHLANDS HAWKS

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Closeout **PROJECT NUMBER:** 9304 **PROJECT BUNDLE:** B **PROJECT DELIVERY:** Lease-Lease Back **SITE LOCATION:** 10355 Loma Ln, Spring Valley, CA 91978	Security improvements, ADA accessibility upgrades, school grounds enhancements, campus infrastructure upgrades, signage and marquee improvements, and a new trash enclosure.

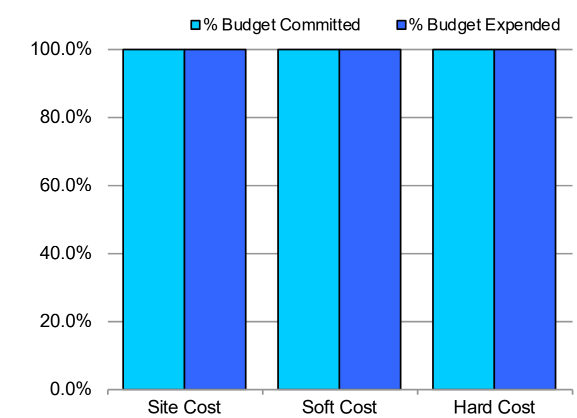
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD **ARCHITECT:** Studio WC	**CONTRACTOR:** Balfour Beatty **INSPECTOR:** Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	31,900	31,900	31,900
Soft Cost	228,498	228,498	228,498
Hard Cost	951,703	951,703	951,703
Contingency	-	-	-
Total	***1,212,101***	***1,212,101***	***1,212,101***
Budgeted Hard Cost	***78.5%***		

Progress



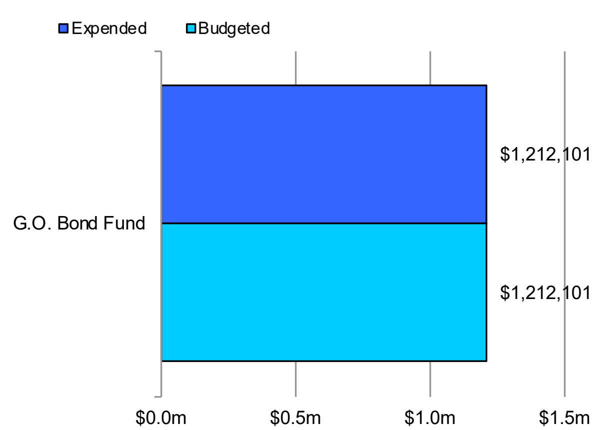
Budget Status

Initial Amount	1,007,071
Approved Changes	241,414
Pending Changes	(36,384)
Total	***1,212,101***
Budgeted Contingency	***0.0%***

Committed Status

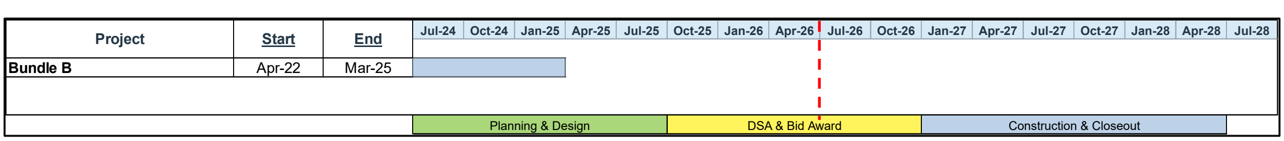
Initial Contracted AMT	1,218,410	
Contract Changes	(6,309)	*-0.5%*
Total	***1,212,101***	
Budget Committed	***100.0%***	

Funding Status



Expenditure Status

Paid	1,212,101
Total	***1,212,101***
Budget Expended	***100.0%***



MURDOCK ELEMENTARY

Site Improvements

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Closeout **PROJECT NUMBER:** 9305 **PROJECT BUNDLE:** B **PROJECT DELIVERY:** Lease-Lease Back **SITE LOCATION:** 4354 Conrad Dr., La Mesa, CA 91941	Security improvements, ADA accessibility upgrades, school grounds enhancements, cooling tower HVAC upgrades, signage and marquee improvements, and a new trash enclosure.

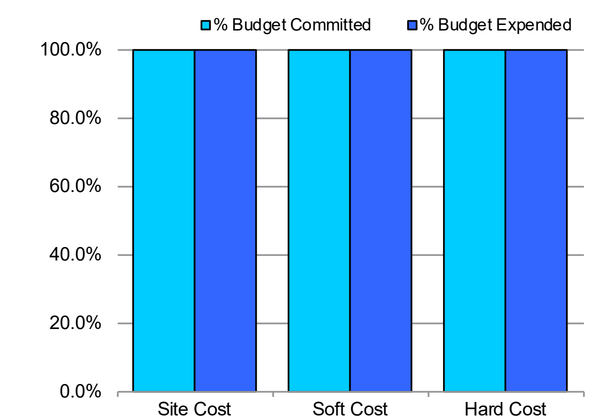
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD **ARCHITECT:** Studio WC	**CONTRACTOR:** Balfour Beatty **INSPECTOR:** Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	34,210	34,210	34,210
Soft Cost	446,239	446,239	446,239
Hard Cost	1,901,614	1,901,614	1,901,614
Contingency	-	-	-
Total	***2,382,064***	***2,382,064***	***2,382,064***
Budgeted Hard Cost	***79.8%***		

Progress



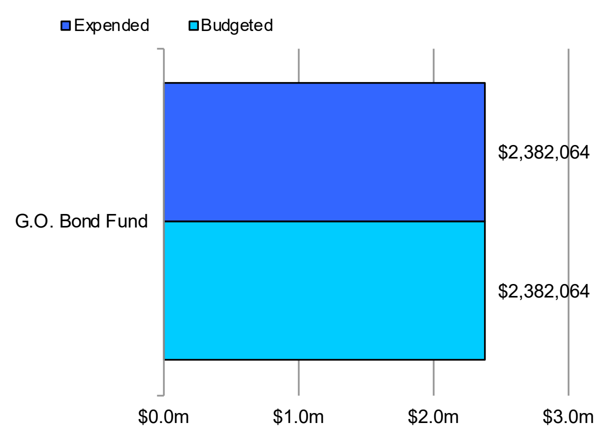
Budget Status

Initial Amount	2,199,840
Approved Changes	223,264
Pending Changes	(41,040)
Total	***2,382,064***
Budgeted Contingency	***0.0%***

Committed Status

Initial Contracted AMT	2,277,949	
Contract Changes	104,115	*4.4%*
Total	***2,382,064***	
Budget Committed	***100.0%***	

Funding Status



Expenditure Status

Paid	2,382,064
Total	***2,382,064***
Budget Expended	***100.0%***

Project	Start	End	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-28	Jul-28
Bundle B	Apr-22	Mar-25																	
			Planning & Design					DSA & Bid Award					Construction & Closeout						

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Closeout **PROJECT NUMBER:** 9306 **PROJECT BUNDLE:** B **PROJECT DELIVERY:** Lease-Lease Back **SITE LOCATION:** 10129 Austin Dr., Spr Valley, CA 91977	Security improvements, school grounds enhancements, quad shade installation, ADA accessibility upgrades, campus infrastructure upgrades including wet utilities, and a new trash enclosure.

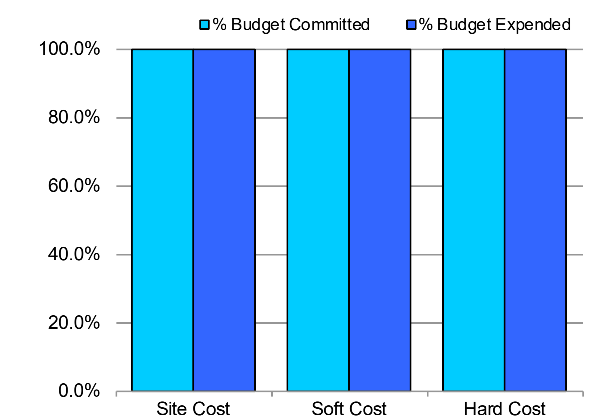
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD **ARCHITECT:** Studio WC	**CONTRACTOR:** Balfour Beatty **INSPECTOR:** Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	46,763	46,763	46,763
Soft Cost	624,334	624,334	624,334
Hard Cost	1,747,133	1,747,133	1,747,133
Contingency	-	-	-
Total	***2,418,229***	***2,418,229***	***2,418,229***
Budgeted Hard Cost	***72.2%***		

Progress



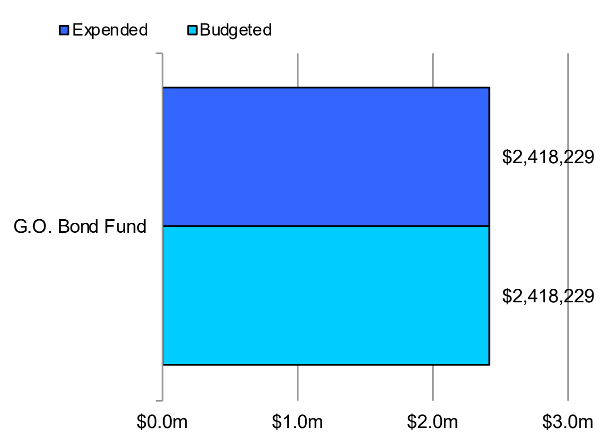
Budget Status

Initial Amount	5,038,443
Approved Changes	(2,550,182)
Pending Changes	(70,032)
Total	***2,418,229***
Budgeted Contingency	***0.0%***

Committed Status

Initial Contracted AMT	2,323,543	
Contract Changes	94,686	*3.9%*
Total	***2,418,229***	
Budget Committed	***100.0%***	

Funding Status



Expenditure Status

Paid	2,418,229
Total	***2,418,229***
Budget Expended	***100.0%***

Project	Start	End	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-28	Jul-28
Bundle B	Apr-22	Mar-25																	
			Planning & Design					DSA & Bid Award					Construction & Closeout						

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Closeout **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.

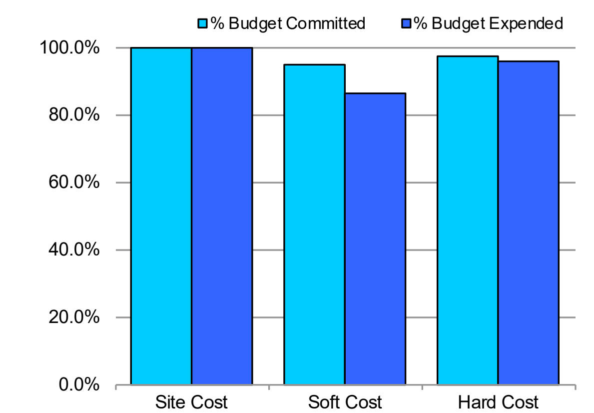
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD **ARCHITECT:** Studio WC	**CONTRACTOR:** Balfour Beatty **INSPECTOR:** Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	36,055	36,055	36,055
Soft Cost	1,296,885	1,226,666	1,119,446
Hard Cost	7,727,602	7,506,599	7,416,023
Contingency	592,738	-	-
Total	***9,653,280***	***8,769,320***	***8,571,524***
Budgeted Hard Cost	***80.1%***		

Progress



Budget Status

Initial Amount	8,497,138
Approved Changes	1,156,142
Pending Changes	-
Total	***9,653,280***
Budgeted Contingency	***6.1%***

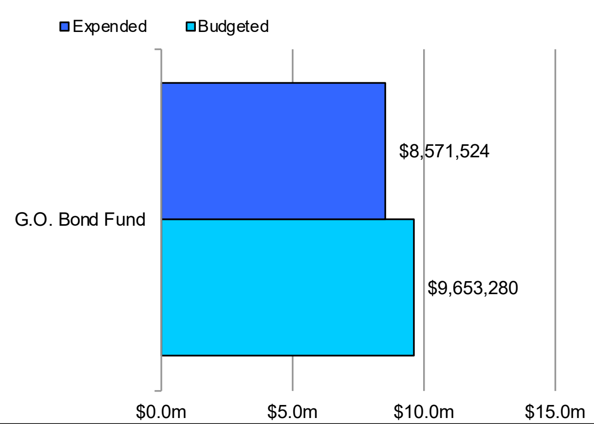
Committed Status

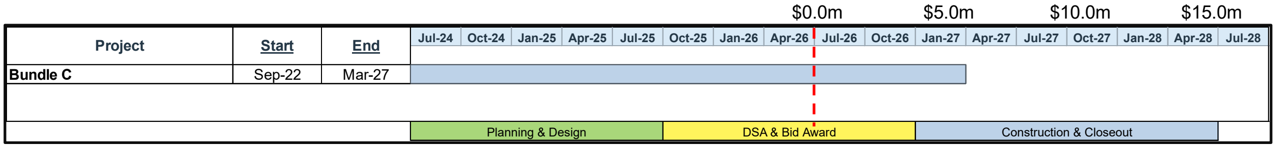
Initial Contracted AMT	8,427,340	
Contract Changes	341,980	*3.9%*
Total	***8,769,320***	
Budget Committed	***90.8%***	

Expenditure Status

Paid	8,571,524
Total	***8,571,524***
Budget Expended	***88.8%***

Funding Status





PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Closeout **PROJECT NUMBER:** 9201 **PROJECT BUNDLE:** C **PROJECT DELIVERY:** Lease-Lease Back **SITE LOCATION:** 4200 Parks Ave., La Mesa, CA 91941	Security improvements, ADA accessibility upgrades, campus infrastructure enhancement, signage and marquee upgrades, and a new trash enclosure.

PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD **ARCHITECT:** Studio WC	**CONTRACTOR:** Balfour Beatty **INSPECTOR:** Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	52,363	52,363	52,363
Soft Cost	785,576	750,576	666,787
Hard Cost	2,464,576	2,389,576	2,182,562
Contingency	-	-	-
Total	***3,302,515***	***3,192,515***	***2,901,711***
Budgeted Hard Cost	***74.6%***		

Budget Status

Initial Amount	5,075,455
Approved Changes	(1,486,197)
Pending Changes	(286,744)
Total	***3,302,515***
Budgeted Contingency	***0.0%***

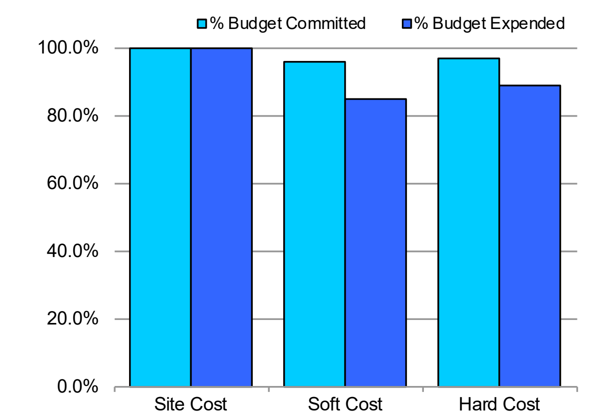
Committed Status

Initial Contracted AMT	3,165,785	
Contract Changes	26,729	*0.8%*
Total	***3,192,515***	
Budget Committed	***96.7%***	

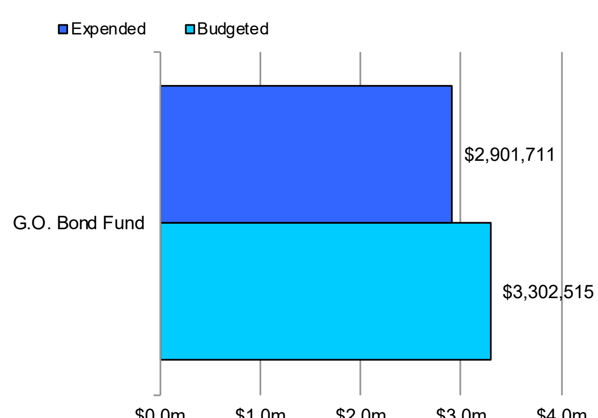
Expenditure Status

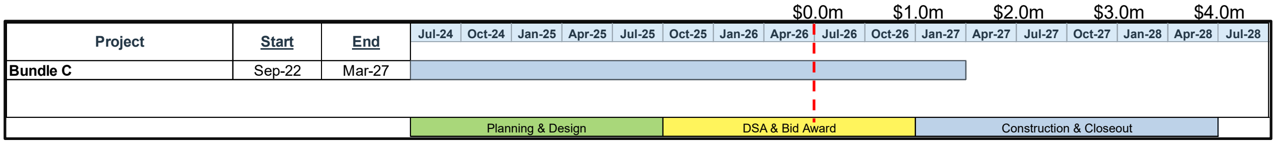
Paid	2,890,100
In Process for PMT	11,611
Total	***2,901,711***
Budget Expended	***87.9%***

Progress



Funding Status





LEMON AVENUE ELEMENTARY

Site Improvements

PROJECT INFORMATION		PROJECT INFORMATION
PHASE/STATUS:	Closeout	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	

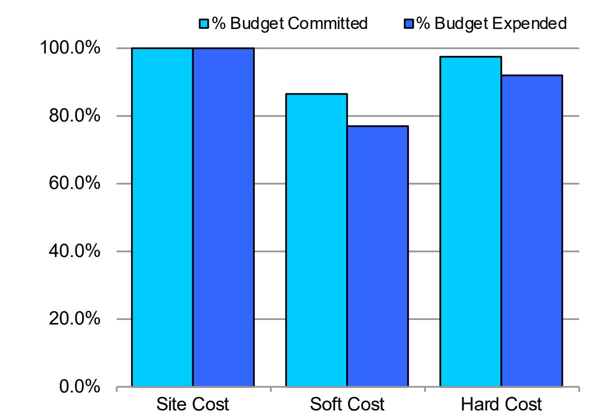
PROJECT TEAM		PROJECT TEAM	
PROJECT MANAGER:	Michael Van Dyk, LMSVSD	CONTRACTOR:	Balfour Beatty
ARCHITECT:	Studio WC	INSPECTOR:	Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	30,732	30,732	30,732
Soft Cost	343,945	296,099	263,787
Hard Cost	1,782,861	1,731,445	1,638,749
Contingency	-	-	-
Total	***2,157,538***	***2,058,275***	***1,933,268***
Budgeted Hard Cost	***82.6%***		

Progress



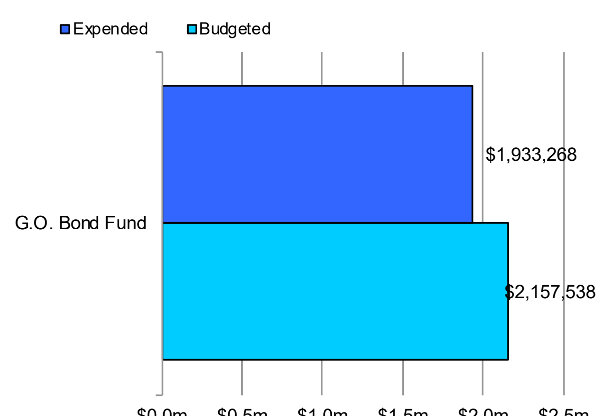
Budget Status

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

Committed Status

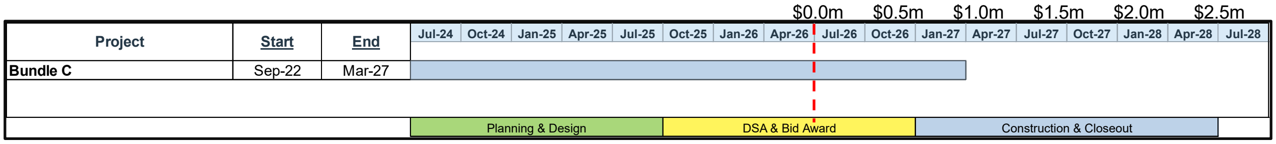
Initial Contracted AMT	1,922,065	
Contract Changes	136,211	*6.6%*
Total	***2,058,275***	
Budget Committed	***95.4%***	

Funding Status



Expenditure Status

Paid	1,925,207
In Process for PMT	8,061
Total	***1,933,268***
Budget Expended	***89.6%***



MARYLAND AVENUE ELEMENTARY

Site Improvements

PROJECT INFORMATION		PROJECT INFORMATION
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	

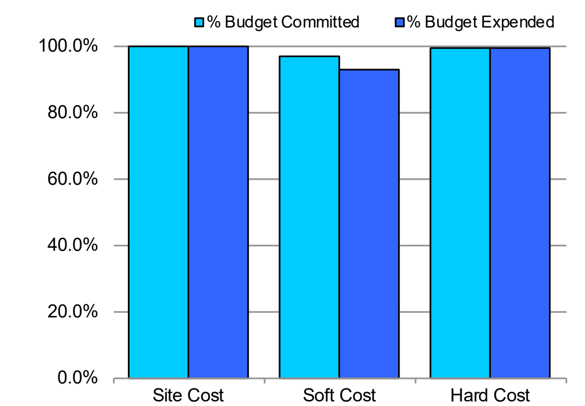
PROJECT TEAM		PROJECT TEAM	
PROJECT MANAGER:	Michael Van Dyk, LMSVSD	CONTRACTOR:	Balfour Beatty
ARCHITECT:	Studio WC	INSPECTOR:	Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	30,501	30,501	30,501
Soft Cost	253,345	244,665	234,961
Hard Cost	1,172,547	1,161,905	1,161,905
Contingency	82,925	-	-
Total	***1,539,319***	***1,437,071***	***1,427,367***
Budgeted Hard Cost	***76.2%***		

Progress



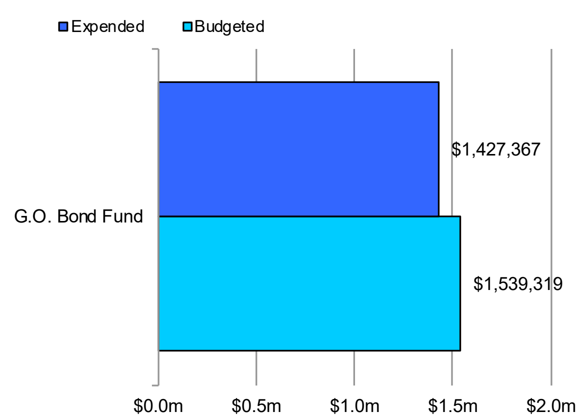
Budget Status

Initial Amount	1,584,914
Approved Changes	(45,594)
Pending Changes	-
Total	***1,539,319***
Budgeted Contingency	***5.4%***

Committed Status

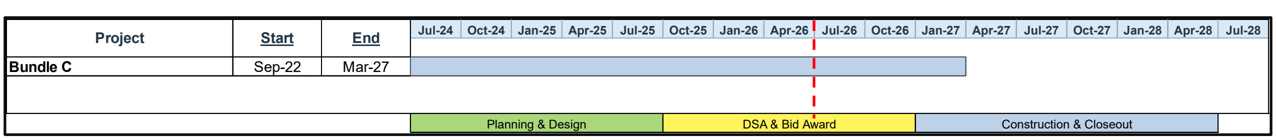
Initial Contracted AMT	1,385,455	
Contract Changes	51,617	*3.6%*
Total	***1,437,071***	
Budget Committed	***93.4%***	

Funding Status



Expenditure Status

Paid	1,421,438
In Process for PMT	5,929
Total	***1,427,367***
Budget Expended	***92.7%***



ROLANDO ELEMENTARY

Site Improvements

PROJECT INFORMATION	PROJECT INFORMATION
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.

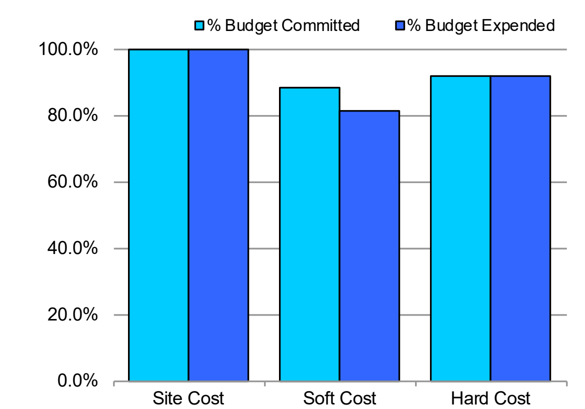
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD **ARCHITECT:** Studio WC	**CONTRACTOR:** Balfour Beatty **INSPECTOR:** Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	33,106	33,106	33,106
Soft Cost	500,012	442,053	407,302
Hard Cost	3,672,761	3,374,512	3,374,512
Contingency	174,459	-	-
Total	***4,380,338***	***3,849,671***	***3,814,921***
Budgeted Hard Cost	***83.8%***		

Progress



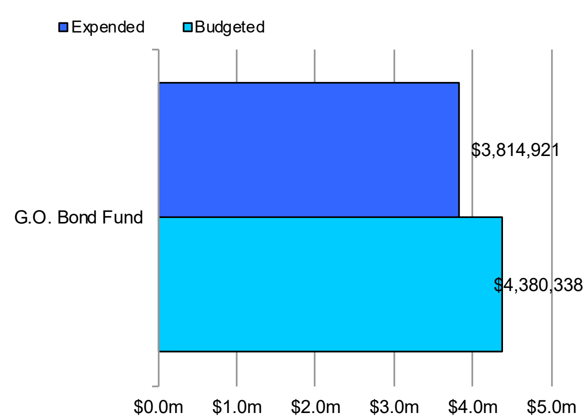
Budget Status

Initial Amount	2,755,933
Approved Changes	1,624,406
Pending Changes	-
Total	***4,380,338***
Budgeted Contingency	***4.0%***

Committed Status

Initial Contracted AMT	3,993,682	
Contract Changes	(144,010)	-3.7%
Total	***3,849,671***	
Budget Committed	***87.9%***	

Funding Status



Expenditure Status

Paid	3,797,615
In Process for PMT	17,306
Total	***3,814,921***
Budget Expended	***87.1%***

Project	Start	End	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-28	Jul-28
Bundle C	Sep-22	Mar-27																	
			Planning & Design					DSA & Bid Award					Construction & Closeout						

PROJECT INFORMATION		PROJECT INFORMATION
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., Spr Valley, CA 91977	

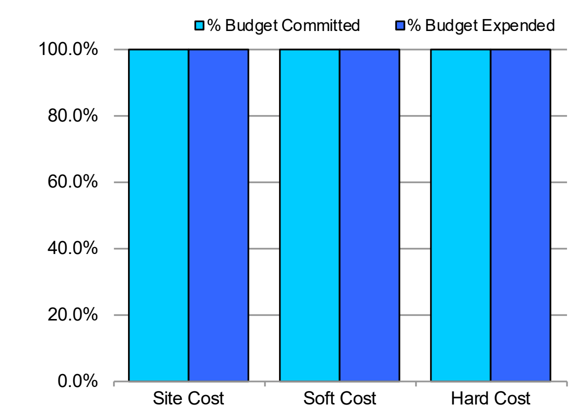
PROJECT TEAM		PROJECT TEAM	
PROJECT MANAGER:	Michael Van Dyk, LMSVSD	CONTRACTOR:	Lusardi
ARCHITECT:	Architects Mosher Drew	INSPECTOR:	Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	37,545	37,545	37,545
Soft Cost	424,739	424,739	423,725
Hard Cost	1,702,162	1,702,162	1,702,162
Contingency	-	-	-
Total	***2,164,446***	***2,164,446***	***2,163,432***
Budgeted Hard Cost	***78.6%***		

Progress



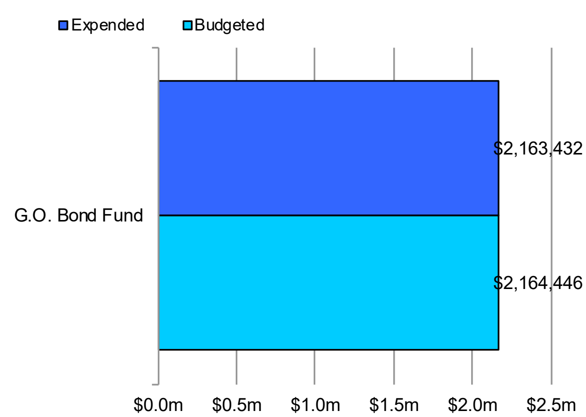
Budget Status

Initial Amount	2,640,854
Approved Changes	(471,876)
Pending Changes	(4,532)
Total	***2,164,446***
Budgeted Contingency	***0.0%***

Committed Status

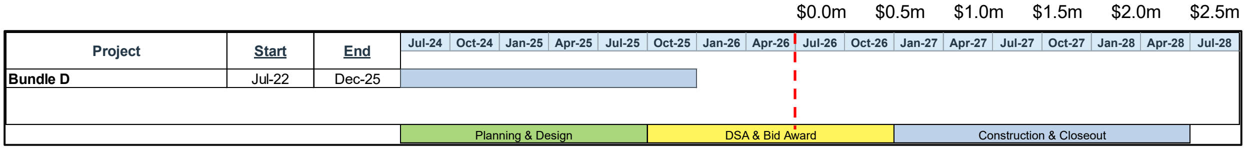
Initial Contracted AMT	2,032,425	
Contract Changes	132,021	*6.1%*
Total	***2,164,446***	
Budget Committed	***100.0%***	

Funding Status



Expenditure Status

Paid	2,154,793
In Process for PMT	8,639
Total	***2,163,432***
Budget Expended	***100.0%***



PROJECT INFORMATION	
PHASE/STATUS:	Closeout
PROJECT NUMBER:	9403
PROJECT BUNDLE:	D
PROJECT DELIVERY:	Lease-Lease Back
SITE LOCATION:	8805 Tyler St., Spr Valley, CA 91977

PROJECT INFORMATION

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.

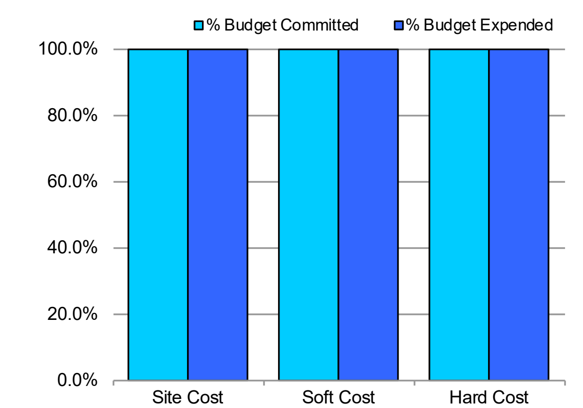
PROJECT TEAM	
PROJECT MANAGER:	Michael Van Dyk, LMSVSD
ARCHITECT:	Architects Mosher Drew
CONTRACTOR:	Lusardi
INSPECTOR:	Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	35,538	35,538	35,538
Soft Cost	276,288	276,288	276,288
Hard Cost	1,956,879	1,956,879	1,956,879
Contingency	-	-	-
Total	***2,268,705***	***2,268,705***	***2,268,705***
Budgeted Hard Cost	***86.3%***		

Progress



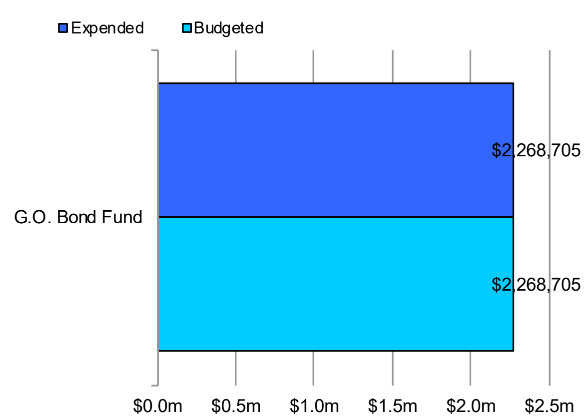
Budget Status

Initial Amount	1,893,596
Approved Changes	434,233
Pending Changes	(59,124)
Total	***2,268,705***
Budgeted Contingency	***0.0%***

Committed Status

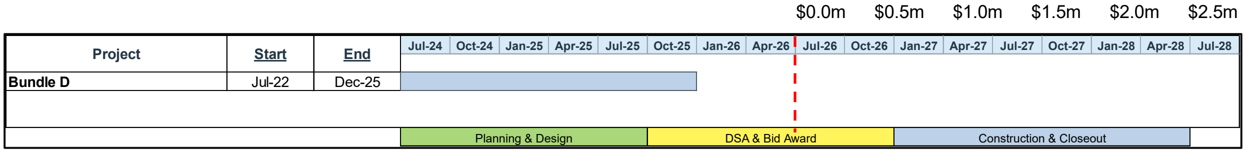
Initial Contracted AMT	2,402,032	
Contract Changes	(133,327)	*-5.9%*
Total	***2,268,705***	
Budget Committed	***100.0%***	

Funding Status



Expenditure Status

Paid	2,268,705
Total	***2,268,705***
Budget Expended	***100.0%***



KEMPTON ELEMENTARY
SITE IMPROVEMENTS

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Closeout **PROJECT NUMBER:** 9404 **PROJECT BUNDLE:** D **PROJECT DELIVERY:** Lease-Lease Back **SITE LOCATION:** 740 Kempton St., Spr Valley, CA 91977	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.

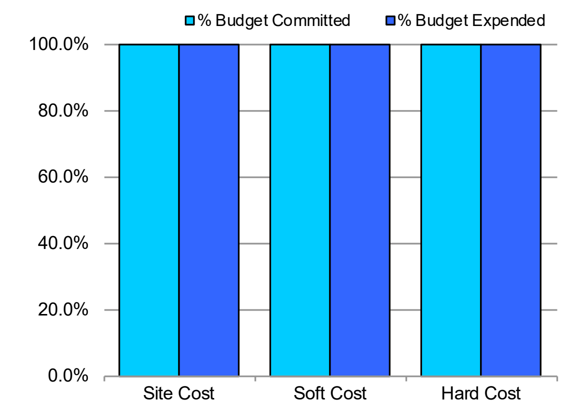
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD **ARCHITECT:** Architects Mosher Drew	**CONTRACTOR:** Lusardi **INSPECTOR:** Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	37,478	37,478	37,478
Soft Cost	377,259	377,259	377,259
Hard Cost	2,337,792	2,337,792	2,337,792
Contingency	-	-	-
Total	***2,752,530***	***2,752,530***	***2,752,530***
Budgeted Hard Cost	***84.9%***		

Progress



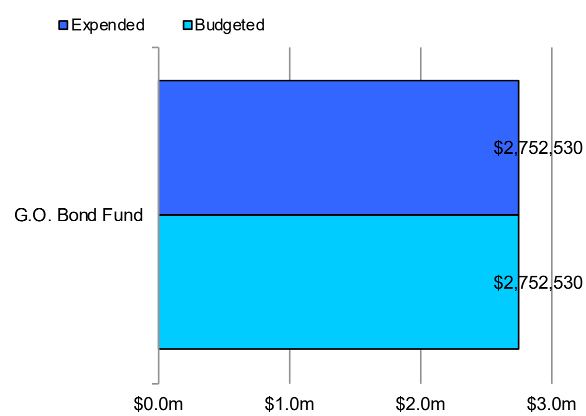
Budget Status

Initial Amount	2,676,367
Approved Changes	140,795
Pending Changes	(64,633)
Total	***2,752,530***
Budgeted Contingency	***0.0%***

Committed Status

Initial Contracted AMT	2,818,460	
Contract Changes	(65,930)	*-2.4%*
Total	***2,752,530***	
Budget Committed	***100.0%***	

Funding Status



Expenditure Status

Paid	2,752,530
Total	***2,752,530***
Budget Expended	***100.0%***

Project	Start	End	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-28	Jul-28
Bundle D	Jul-22	Dec-25																	
			Planning & Design					DSA & Bid Award					Construction & Closeout						

PROJECT INFORMATION	
PHASE/STATUS:	Closeout
PROJECT NUMBER:	9405
PROJECT BUNDLE:	D
PROJECT DELIVERY:	Lease-Lease Back
SITE LOCATION:	519 La Presa Ave., Spr Valley, CA 91977

PROJECT INFORMATION

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.

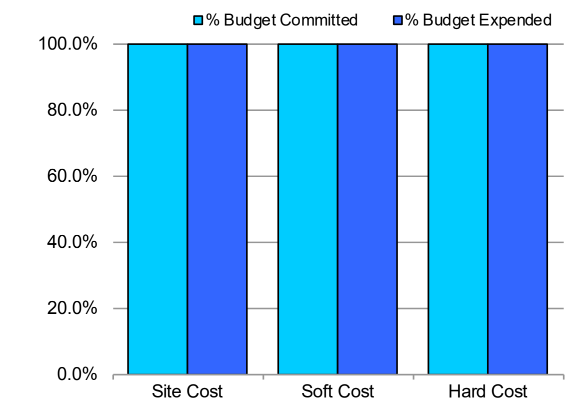
PROJECT TEAM		PROJECT TEAM	
PROJECT MANAGER:	Michael Van Dyk, LMSVSD	**CONTRACTOR:**	Lusardi
ARCHITECT:	Architects Mosher Drew	**INSPECTOR:**	Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	46,382	46,382	46,382
Soft Cost	569,034	569,034	569,034
Hard Cost	3,172,413	3,172,413	3,172,413
Contingency	-	-	-
Total	***3,787,829***	***3,787,829***	***3,787,829***
Budgeted Hard Cost	***83.8%***		

Progress



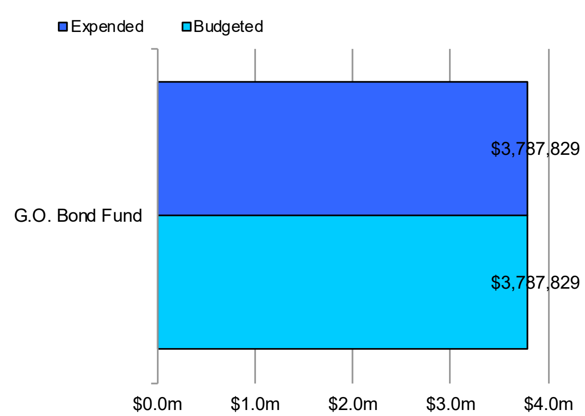
Budget Status

Initial Amount	4,987,447
Approved Changes	(1,009,639)
Pending Changes	(189,980)
Total	***3,787,829***
Budgeted Contingency	***0.0%***

Committed Status

Initial Contracted AMT	3,777,999	
Contract Changes	9,830	*0.3%*
Total	***3,787,829***	
Budget Committed	***100.0%***	

Funding Status



Expenditure Status

Paid	3,787,829
Total	***3,787,829***
Budget Expended	***100.0%***

Project	Start	End	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-28	Jul-28
Bundle D	Jul-22	Dec-25																	
			Planning & Design				DSA & Bid Award				Construction & Closeout								

LA PRESA LIONS

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

PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD	**CONTRACTOR:** Lusardi
ARCHITECT: Architects Mosher Drew	**INSPECTOR:** Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	33,047	33,047	33,047
Soft Cost	292,016	292,016	292,016
Hard Cost	1,707,302	1,707,302	1,707,302
Contingency	-	-	-
Total	***2,032,365***	***2,032,365***	***2,032,365***
Budgeted Hard Cost	***84.0%***		

Budget Status

Initial Amount	2,001,412
Approved Changes	114,939
Pending Changes	(83,985)
Total	***2,032,365***
Budgeted Contingency	***0.0%***

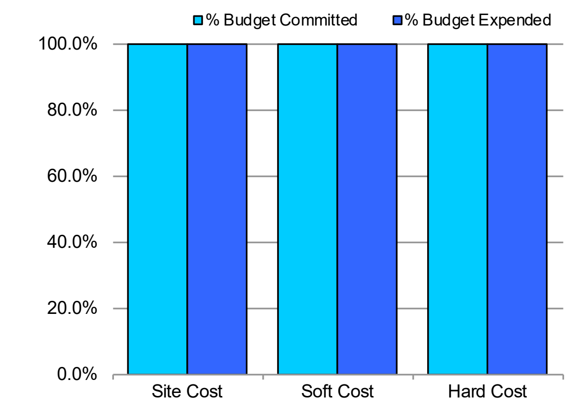
Committed Status

Initial Contracted AMT	2,050,256	
Contract Changes	(17,891)	*-0.9%*
Total	***2,032,365***	
Budget Committed	***100.0%***	

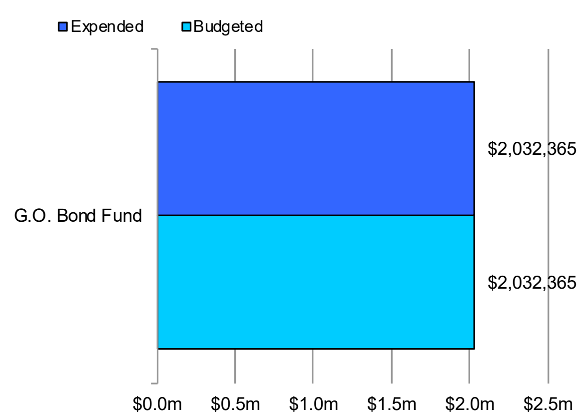
Expenditure Status

Paid	2,032,365
Total	***2,032,365***
Budget Expended	***100.0%***

Progress



Funding Status



Project	Start	End	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-28	Jul-28
Bundle D	Jul-22	Dec-25																	
			Planning & Design					DSA & Bid Award					Construction & Closeout						

STEAM ACADEMY

Site Improvements

PROJECT INFORMATION	
PHASE/STATUS:	Closeout
PROJECT NUMBER:	9401
PROJECT BUNDLE:	D
PROJECT DELIVERY:	Lease-Lease Back
SITE LOCATION:	1001 Leland St., Spring Valley, CA 91977

PROJECT INFORMATION

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:	Michael Van Dyk, LMSVSD
ARCHITECT:	Architects Mosher Drew
CONTRACTOR:	Lusardi
INSPECTOR:	Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	49,536	49,536	49,536
Soft Cost	669,382	669,382	669,382
Hard Cost	4,612,673	4,612,673	4,612,673
Contingency	-	-	-
Total	***5,331,591***	***5,331,591***	***5,331,591***
Budgeted Hard Cost	***86.5%***		

Budget Status

Initial Amount	4,529,771
Approved Changes	900,641
Pending Changes	(98,820)
Total	***5,331,591***
Budgeted Contingency	***0.0%***

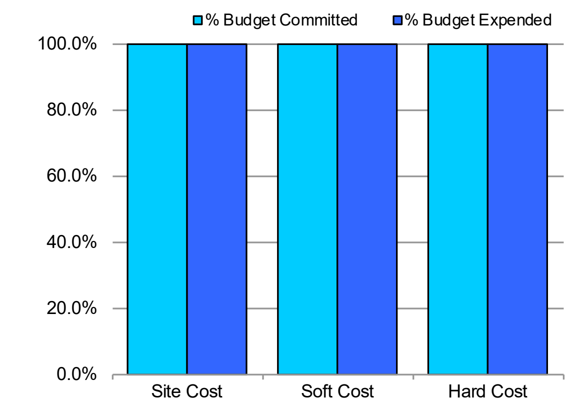
Committed Status

Initial Contracted AMT	1,420,227	
Contract Changes	3,911,364	*73.4%*
Total	***5,331,591***	
Budget Committed	***100.0%***	

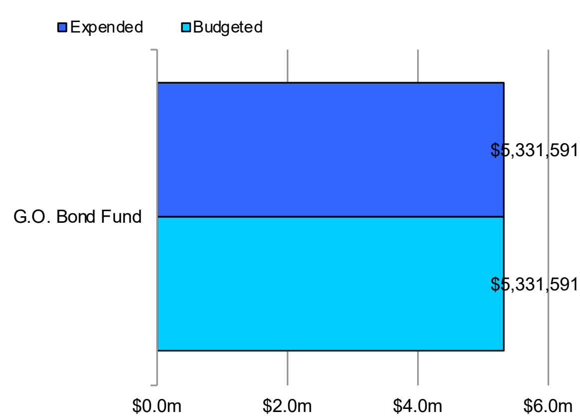
Expenditure Status

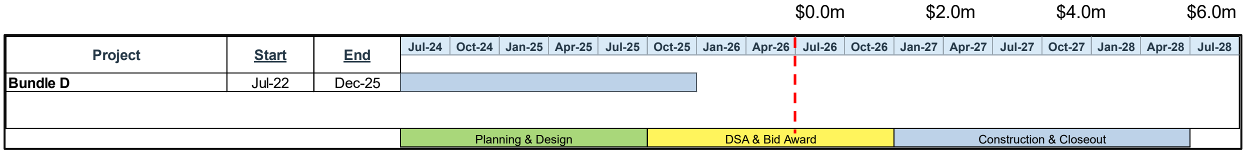
Paid	5,307,124
District Held Retentions	24,467
Total	***5,331,591***
Budget Expended	***100.0%***

Progress



Funding Status





PROJECT INFORMATION		PROJECT INFORMATION
PHASE/STATUS:	Closeout	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	

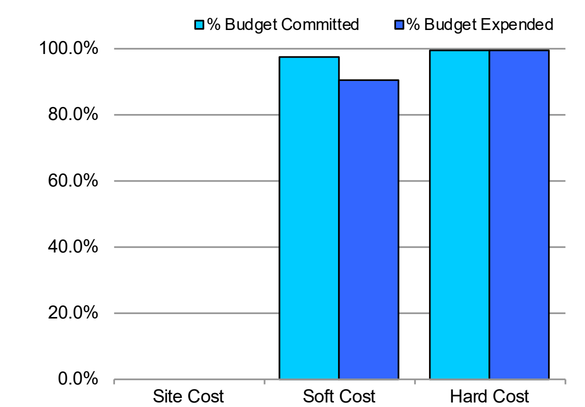
PROJECT TEAM		PROJECT TEAM	
PROJECT MANAGER:	Michael Van Dyk, LMSVSD	CONTRACTOR:	Lusardi
ARCHITECT:	Architects Mosher Drew	INSPECTOR:	Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	599,527	581,670	542,222
Hard Cost	3,120,324	3,098,116	3,097,173
Contingency	470,965	-	-
Total	***4,190,817***	***3,679,786***	***3,639,396***
Budgeted Hard Cost	***74.5%***		

Progress



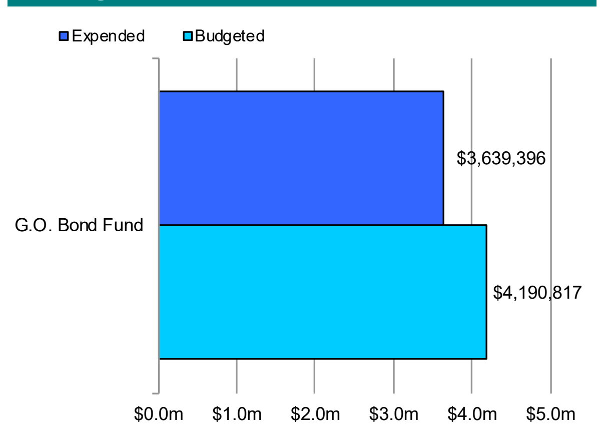
Budget Status

Initial Amount	4,200,204
Approved Changes	(9,387)
Pending Changes	-
Total	***4,190,817***
Budgeted Contingency	***11.2%***

Committed Status

Initial Contracted AMT	3,485,200	
Contract Changes	194,586	*5.3%*
Total	***3,679,786***	
Budget Committed	***87.8%***	

Funding Status



Expenditure Status

Paid	3,468,990
In Process for PMT	1,358
District Held Retentions	169,048
Total	***3,639,396***
Budget Expended	***86.8%***

Project	Start	End	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-28	Jul-28
STEAM Phase 2 Upper Fields	Sep-24	Jun-26																	

Planning & Design | DSA & Bid Award | Construction & Closeout

FLETCHER HILLS

SITE IMPROVEMENTS

PROJECT INFORMATION		PROJECT INFORMATION
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	

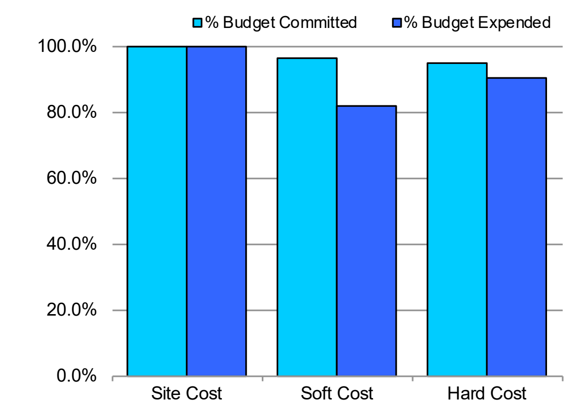
PROJECT TEAM		PROJECT TEAM	
PROJECT MANAGER:	Michael Van Dyk, LMSVSD	CONTRACTOR:	Lusardi
ARCHITECT:	Architects Mosher Drew	INSPECTOR:	Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	26,949	26,949	26,949
Soft Cost	536,977	516,902	438,660
Hard Cost	4,656,486	4,403,130	4,204,965
Contingency	45,068	-	-
Total	***5,265,480***	***4,946,980***	***4,670,574***
Budgeted Hard Cost	***88.4%***		

Progress



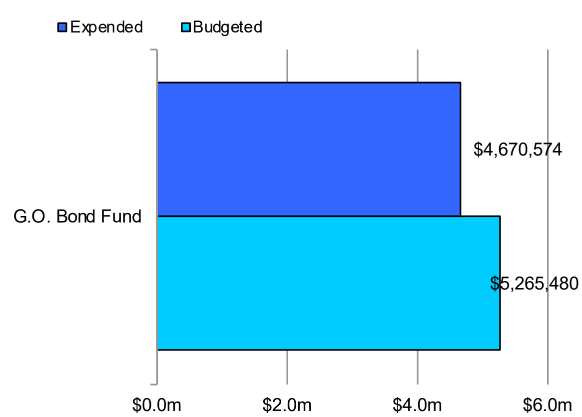
Budget Status

Initial Amount	4,142,269
Approved Changes	1,123,211
Pending Changes	-
Total	***5,265,480***
Budgeted Contingency	***0.9%***

Committed Status

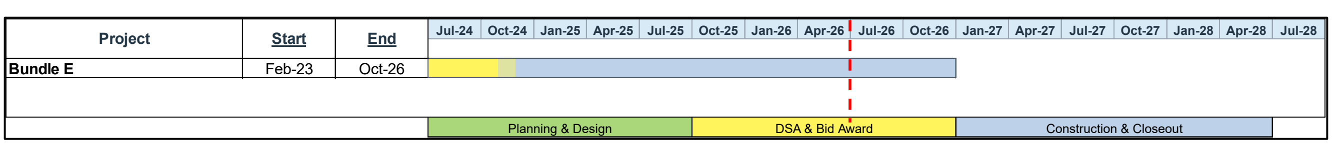
Initial Contracted AMT	1,879,966	
Contract Changes	3,067,014	*62.0%*
Total	***4,946,980***	
Budget Committed	***94.0%***	

Funding Status



Expenditure Status

Paid	4,670,310
District Held Retentions	264
Total	***4,670,574***
Budget Expended	***88.7%***



PROJECT INFORMATION		PROJECT INFORMATION
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	

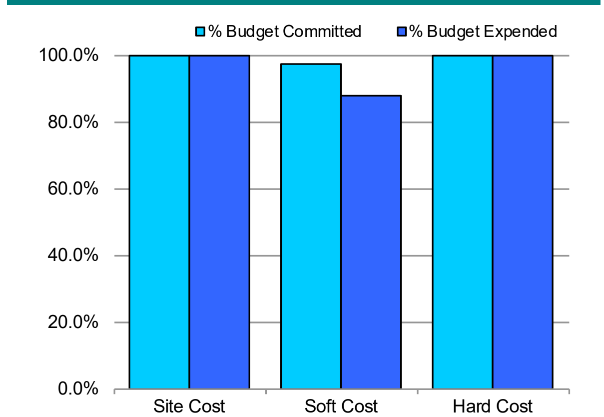
PROJECT TEAM		PROJECT TEAM	
PROJECT MANAGER:	Michael Van Dyk, LMSVSD	CONTRACTOR:	Lusardi
ARCHITECT:	Architects Mosher Drew	INSPECTOR:	Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	28,049	28,049	28,049
Soft Cost	315,637	307,329	276,454
Hard Cost	2,179,711	2,179,711	2,175,088
Contingency	210,357	-	-
Total	***2,733,753***	***2,515,089***	***2,479,591***
Budgeted Hard Cost	***79.7%***		

Progress



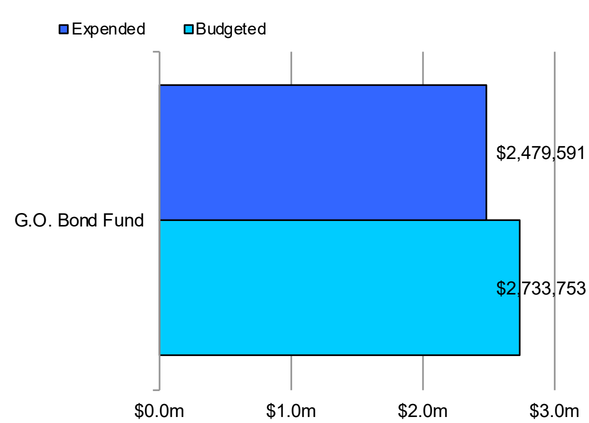
Budget Status

Initial Amount	2,273,753
Approved Changes	460,000
Pending Changes	-
Total	***2,733,753***
Budgeted Contingency	***7.7%***

Committed Status

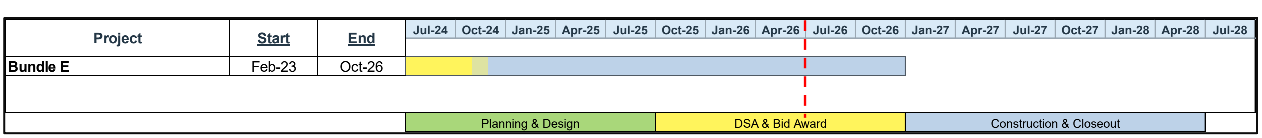
Initial Contracted AMT	2,619,123	
Contract Changes	(104,034)	*-4.1%*
Total	***2,515,089***	
Budget Committed	***92.0%***	

Funding Status



Expenditure Status

Paid	2,478,435
District Held Retentions	1,156
Total	***2,479,591***
Budget Expended	***90.7%***



MURRAY MANOR MUSTANGS

NORTHMONT ELEMENTARY

SITE IMPROVEMENTS

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Construction **PROJECT NUMBER:** 9104 **PROJECT BUNDLE:** E **PROJECT DELIVERY:** Lease-Lease Back **SITE LOCATION:** 9405 Gregory St., La Mesa, CA 91942	Campus security upgrades, enhancements to school grounds, improved accessibility features, infrastructure upgrades, refreshed signage and marquee, and new trash enclosures.

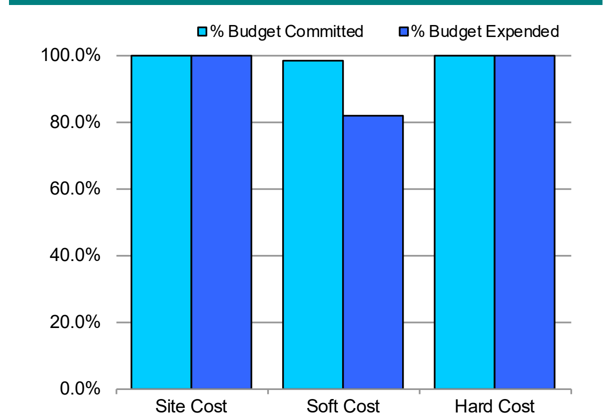
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD **ARCHITECT:** Architects Mosher Drew	**CONTRACTOR:** Lusardi **INSPECTOR:** Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	38,608	38,608	38,608
Soft Cost	638,067	625,754	520,550
Hard Cost	3,498,764	3,497,254	3,489,838
Contingency	300,732	-	-
Total	***4,476,171***	***4,161,616***	***4,048,996***
Budgeted Hard Cost	***78.2%***		

Progress



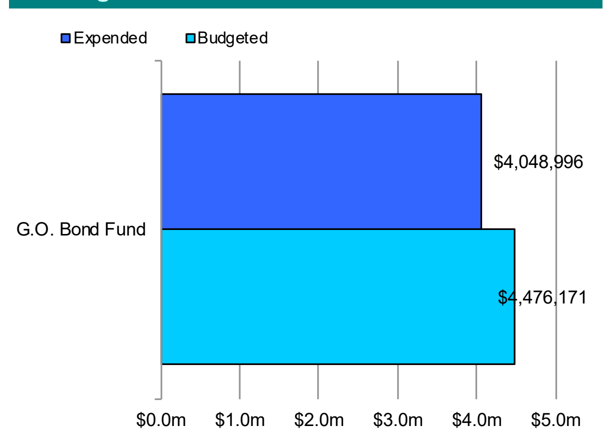
Budget Status

Initial Amount	5,408,297
Approved Changes	(932,126)
Pending Changes	-
Total	***4,476,171***
Budgeted Contingency	***6.7%***

Committed Status

Initial Contracted AMT	4,392,125	
Contract Changes	(230,509)	*-5.5%*
Total	***4,161,616***	
Budget Committed	***93.0%***	

Funding Status



Expenditure Status

Paid	4,045,483
In Process for PMT	3,513
Total	***4,048,996***
Budget Expended	***90.5%***

Project	Start	End	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-28	Jul-28
Bundle E	Feb-23	Oct-26																	
			Planning & Design					DSA & Bid Award					Construction & Closeout						

PARKWAY SPORTS & HEALTH SCIENCE ACADEMY

SITE IMPROVEMENTS

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Construction **PROJECT NUMBER:** 9101 **PROJECT BUNDLE:** E **PROJECT DELIVERY:** Lease-Lease Back **SITE LOCATION:** 9009 Park Plaza Dr., La Mesa, CA 91942	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.

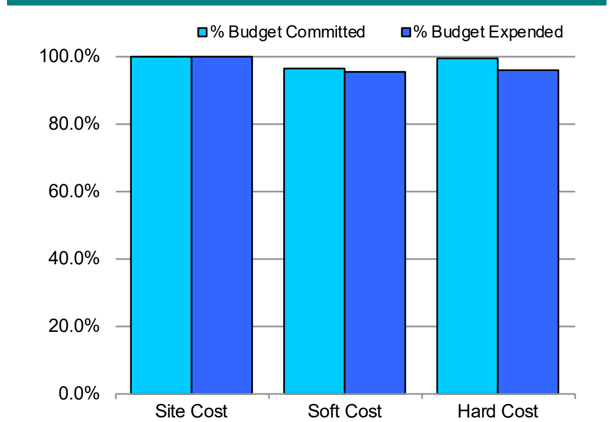
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD	**CONTRACTOR:** Lusardi
ARCHITECT: Architects Mosher Drew	**INSPECTOR:** Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	69,352	69,352	69,352
Soft Cost	2,169,048	2,088,343	2,068,549
Hard Cost	17,293,430	17,184,387	16,528,257
Contingency	484,315	-	-
Total	***20,016,145***	***19,342,081***	***18,666,158***
Budgeted Hard Cost	***86.4%***		

Progress



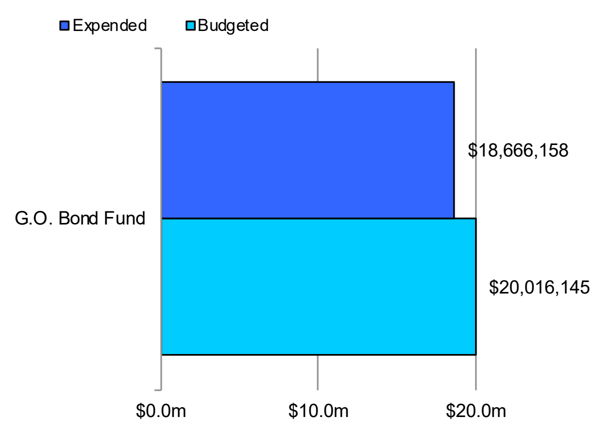
Budget Status

Initial Amount	16,669,083
Approved Changes	3,347,062
Pending Changes	-
Total	***20,016,145***
Budgeted Contingency	***2.4%***

Committed Status

Initial Contracted AMT	18,433,022	
Contract Changes	909,059	*4.7%*
Total	***19,342,081***	
Budget Committed	***96.6%***	

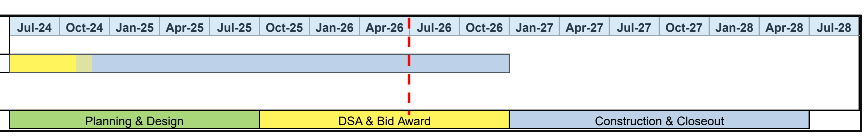
Funding Status



Expenditure Status

Paid	17,773,315
In Process for PMT	8,840
District Held Retentions	884,003
Total	***18,666,158***
Budget Expended	***93.3%***

Project	Start	End
Bundle E	Feb-23	Oct-26



PROJECT INFORMATION	
PHASE/STATUS:	Construction
PROJECT NUMBER:	9006
PROJECT BUNDLE:	Districtwide Project
PROJECT DELIVERY:	Lease-Lease Back, CMAS Agreements
SITE LOCATION:	All Elementary Schools

PROJECT INFORMATION

Scope varies by site and includes demolition of existing playground equipment, installation of new play structures, and playground surface overlay installations.

PROJECT TEAM	
PROJECT MANAGER:	Michael Van Dyk, LMSVSD
ARCHITECT:	Lord Architecture

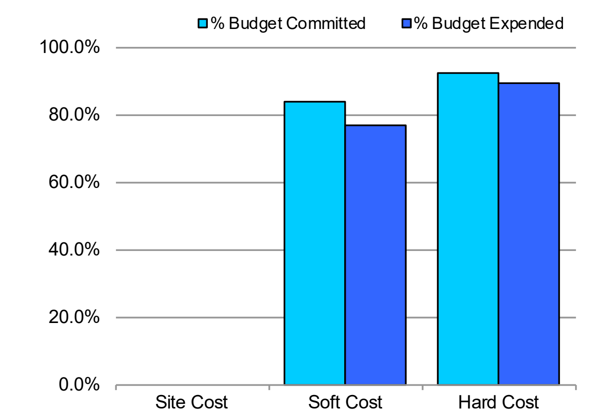
PROJECT TEAM	
CONTRACTOR:	Balfour, Beatty, Lusardi, KYA
INSPECTOR:	Quality Control Consultants

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	638,736	534,187	491,527
Hard Cost	4,757,119	4,397,119	4,236,511
Contingency	1,577,877	-	-
Total	***6,973,732***	***4,931,305***	***4,728,038***
Budgeted Hard Cost	***68.2%***		

Progress



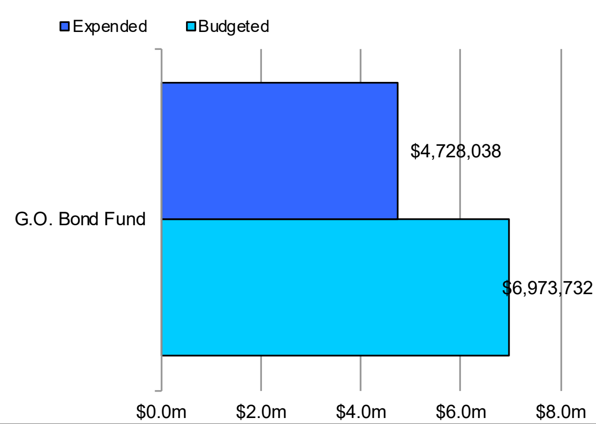
Budget Status

Initial Amount	4,853,604
Approved Changes	2,148,358
Pending Changes	(28,230)
Total	***6,973,732***
Budgeted Contingency	***22.6%***

Committed Status

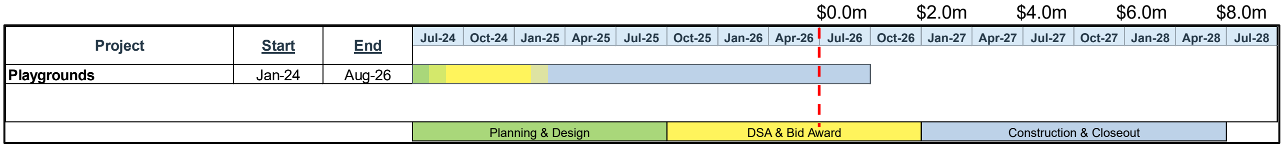
Initial Contracted AMT	5,096,683	
Contract Changes	(165,377)	*-3.4%*
Total	***4,931,305***	
Budget Committed	***70.7%***	

Funding Status



Expenditure Status

Paid	4,725,909
In Process for PMT	1,420
District Held Retentions	709
Total	***4,728,038***
Budget Expended	***67.8%***



PROJECT INFORMATION	PROJECT INFORMATION
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.

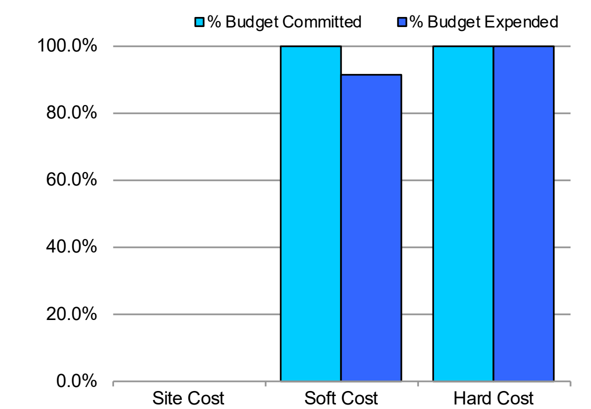
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD **ARCHITECT:** Studio WC	**CONTRACTOR:** Blue Pacific Engineering Construction **INSPECTOR:** Ninyo and Moore

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	63,621	63,621	58,069
Hard Cost	258,438	258,438	258,438
Contingency	208,642	-	-
Total	***530,701***	***322,059***	***316,507***
Budgeted Hard Cost	***48.7%***		

Progress



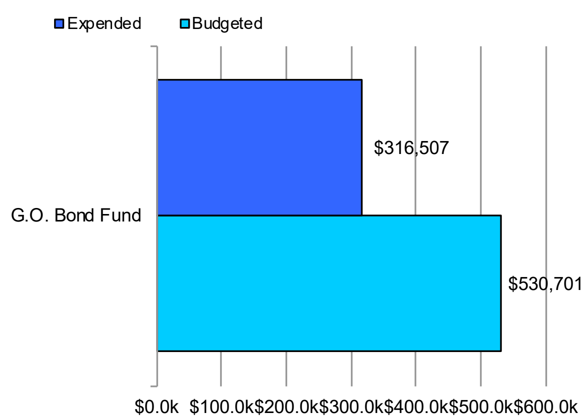
Budget Status

Initial Amount	530,701
Approved Changes	-
Pending Changes	-
Total	***530,701***
Budgeted Contingency	***39.3%***

Committed Status

Initial Contracted AMT	321,476	
Contract Changes	583	*0.2%*
Total	***322,059***	
Budget Committed	***60.7%***	

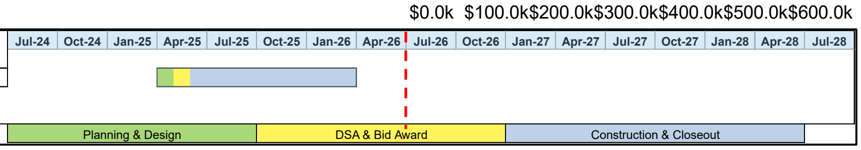
Funding Status



Expenditure Status

Paid	316,507
Total	***316,507***
Budget Expended	***59.6%***

Project	Start	End
Loma Backflow	Apr-25	Mar-26



LOMA LEOPARDS

PROJECT INFORMATION	PROJECT INFORMATION
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.

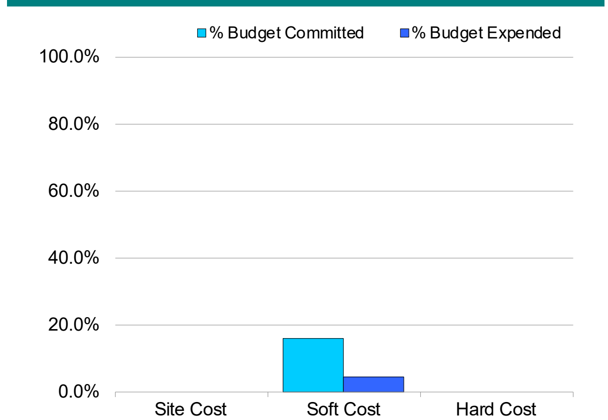
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD **ARCHITECT:** TBD	**CONTRACTOR:** TBD **INSPECTOR:** TBD

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	715,918	111,147	31,610
Hard Cost	2,148,514	-	-
Contingency	530,035	-	-
Total	***3,394,467***	***111,147***	***31,610***
Budgeted Hard Cost	***63.3%***		

Progress



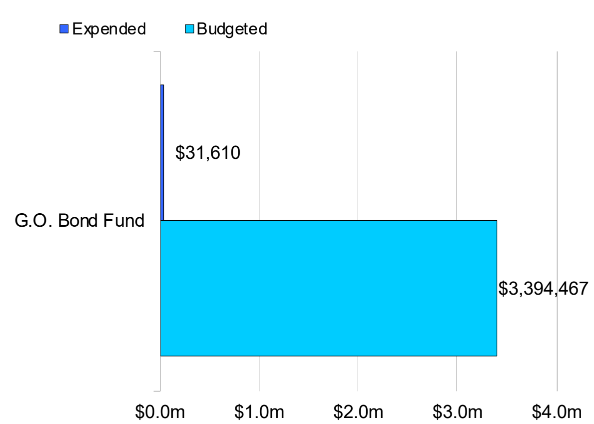
Budget Status

Initial Amount	3,394,467
Approved Changes	-
Pending Changes	-
Total	***3,394,467***
Budgeted Contingency	***15.6%***

Committed Status

Initial Contracted AMT	111,695	
Contract Changes	(547)	*-0.5%*
Total	***111,147***	
Budget Committed	***3.3%***	

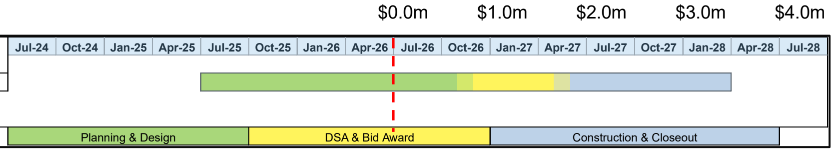
Funding Status



Expenditure Status

Paid	31,610
Total	***31,610***
Budget Expended	***0.9%***

Project	Start	End
Loma Parking Lot Improvements	Jul-25	Jan-28



PROJECT INFORMATION	PROJECT INFORMATION
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.

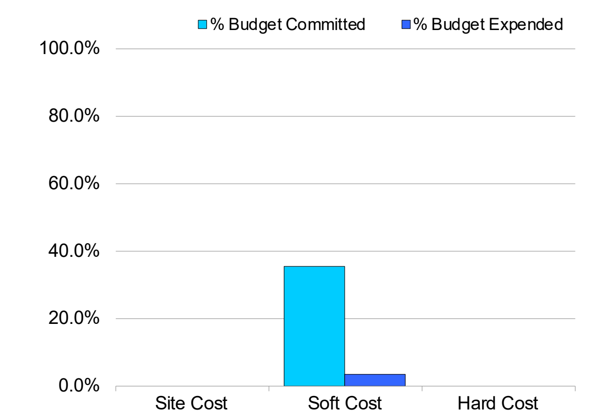
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD **ARCHITECT:** TBD	**CONTRACTOR:** TBD **INSPECTOR:** TBD

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	946,507	331,557	31,557
Hard Cost	2,900,000	-	-
Contingency	653,493	-	-
Total	***4,500,000***	***331,557***	***31,557***
Budgeted Hard Cost	***64.4%***		

Progress



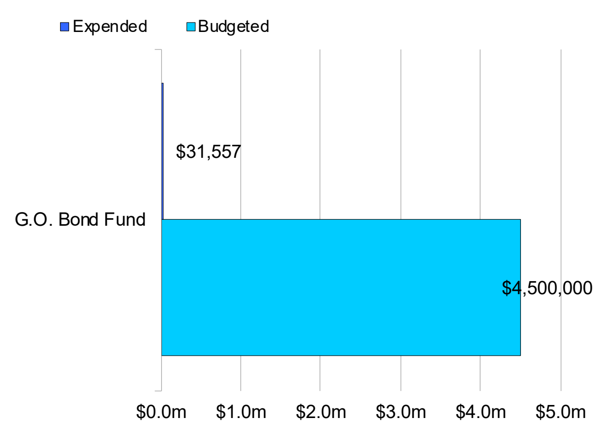
Budget Status

Initial Amount	4,500,000
Approved Changes	-
Pending Changes	-
Total	***4,500,000***
Budgeted Contingency	***14.5%***

Committed Status

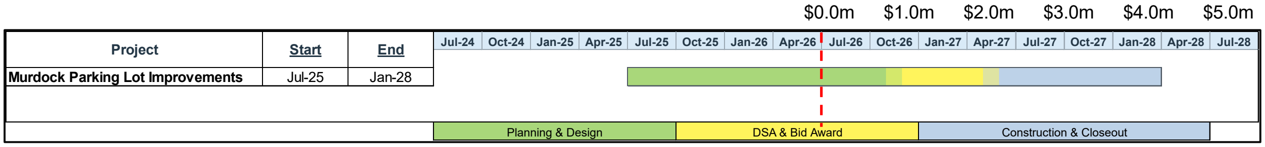
Initial Contracted AMT	30,307	
Contract Changes	301,250	*90.9%*
Total	***331,557***	
Budget Committed	***7.4%***	

Funding Status



Expenditure Status

Paid	24,757
In Process for PMT	6,800
Total	***31,557***
Budget Expended	***0.7%***



MURDOCK MUSTANGS

Districtwide
Signage Project

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Planning **PROJECT NUMBER:** 9008 **PROJECT BUNDLE:** N/A **PROJECT DELIVERY:** **SITE LOCATION:** Districtwide	Signage improvements related to room and building numbering districtwide.

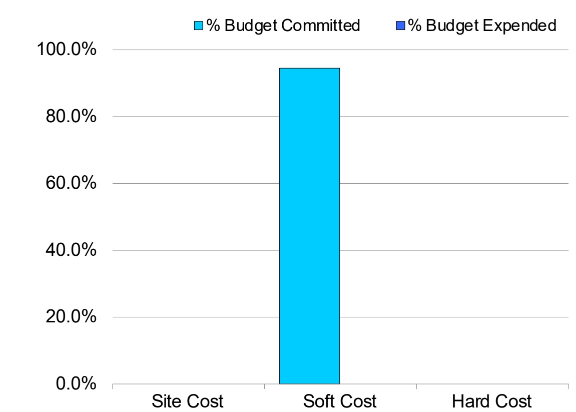
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD	**CONTRACTOR:** TBD
ARCHITECT: Mosher Drew, Studio WC	**INSPECTOR:** TBD

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	182,281	172,200	-
Hard Cost	1,017,719	-	-
Contingency	-	-	-
Total	***1,200,000***	***172,200***	***-***
Budgeted Hard Cost	***84.8%***		

Progress



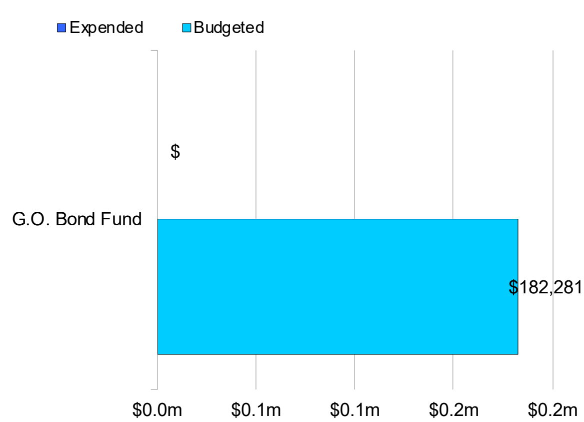
Budget Status

Initial Amount	1,200,000
Approved Changes	-
Pending Changes	-
Total	***1,200,000***
Budgeted Contingency	***0.0%***

Committed Status

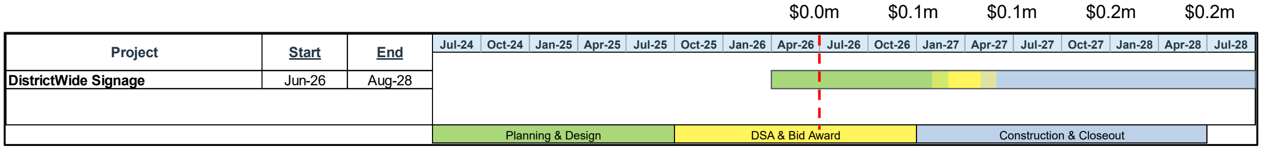
Initial Contracted AMT	172,200	
Contract Changes	-	*0.0%*
Total	***172,200***	
Budget Committed	***14.4%***	

Funding Status



Expenditure Status

Paid	-
Total	***-***
Budget Expended	***0.0%***



Districtwide
Plumbing Improvements Phase 2

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Construction **PROJECT NUMBER:** 9008 **PROJECT BUNDLE:** N/A **PROJECT DELIVERY:** **SITE LOCATION:** Districtwide	Districtwide plumbing upgrades.

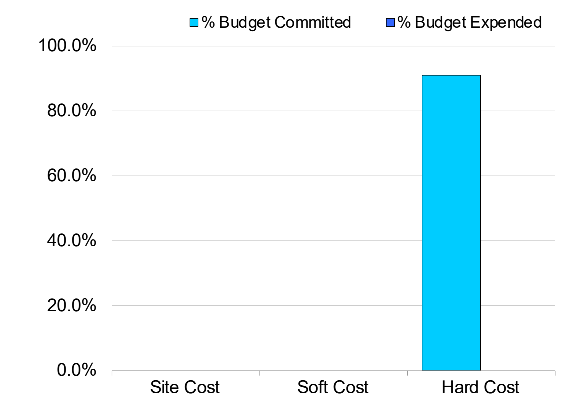
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD **ARCHITECT:** N/A	**CONTRACTOR:** Amer-Mex Plumbing, Inc. **INSPECTOR:** N/A

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	649,421	590,398	-
Contingency	-	-	-
Total	***649,421***	***590,398***	***-***
Budgeted Hard Cost	***100.0%***		

Progress



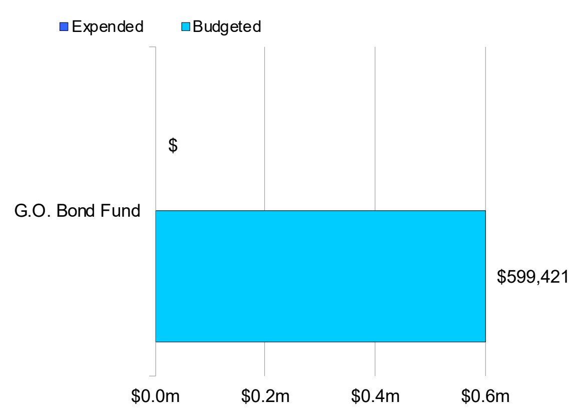
Budget Status

Initial Amount	599,421
Approved Changes	-
Pending Changes	-
Total	***599,421***
Budgeted Contingency	***0.0%***

Committed Status

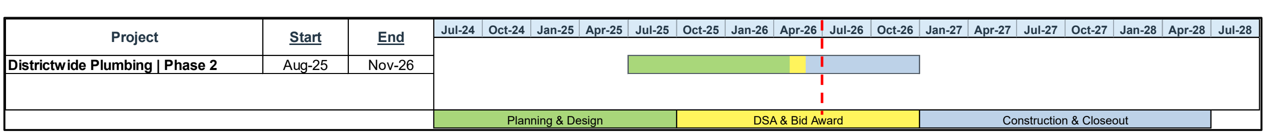
Initial Contracted AMT	-	
Contract Changes	-	*n/a*
Total	***-***	
Budget Committed	***90.9%***	

Funding Status



Expenditure Status

Paid	-
Total	***-***
Budget Expended	***0.0%***



Highlands Elementary School

New Playground

PROJECT INFORMATION		PROJECT INFORMATION
PHASE/STATUS:	Planning	Demolition of existing playground equipment, installation of new play structures, and playground surface overlay installation.
PROJECT NUMBER:	9316	
PROJECT BUNDLE:	N/A	
PROJECT DELIVERY:		
SITE LOCATION:	3131 Barcelona St., Spr Valley, CA 91977	

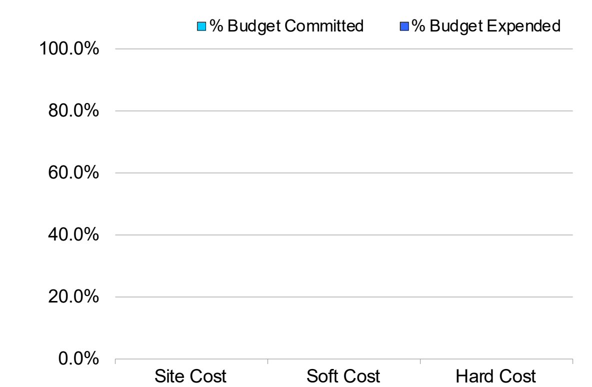
PROJECT TEAM		PROJECT TEAM	
PROJECT MANAGER:	Michael Van Dyk, LMSVSD	CONTRACTOR:	TBD
ARCHITECT:	TBD	INSPECTOR:	TBD

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	149,234	-	-
Hard Cost	532,980	-	-
Contingency	106,596	-	-
Total	***788,810***	**-**	**-**
Budgeted Hard Cost	***67.6%***		

Progress



Budget Status

Initial Amount	788,810
Pending Changes	-
Total	***788,810***
Budgeted Contingency	***13.5%***

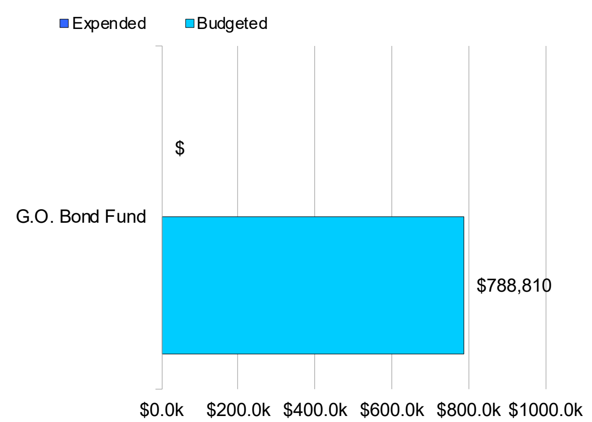
Committed Status

No Commitments to report.
Project is budgeted to start in FY 26-27.

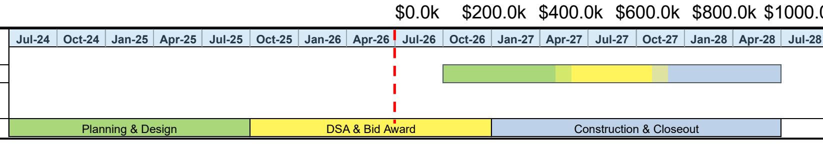
Expended Status

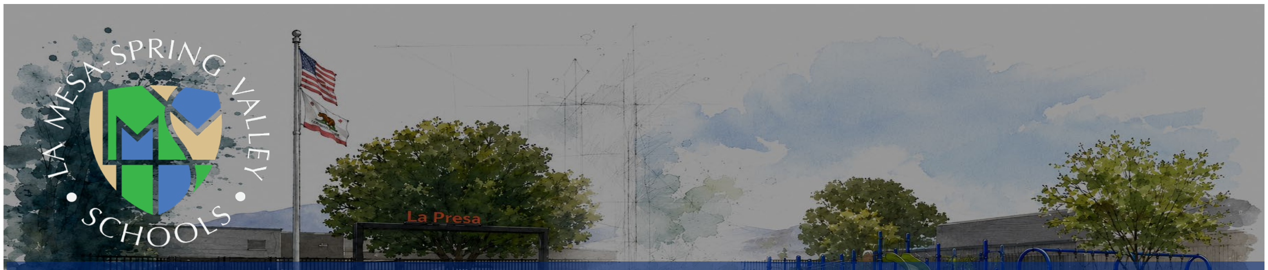
No Expenditures to report.

Funding Status



Project	Start	End
Highlands Playground	Dec-26	Jun-28





La Presa Elementary School
New Playground

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Planning **PROJECT NUMBER:** 9315 **PROJECT BUNDLE:** N/A **PROJECT DELIVERY:** **SITE LOCATION:** 519 La Presa Ave., Spr Valley, CA 91977	Demolition of existing playground equipment, installation of new play structures, and playground surface overlay installation.

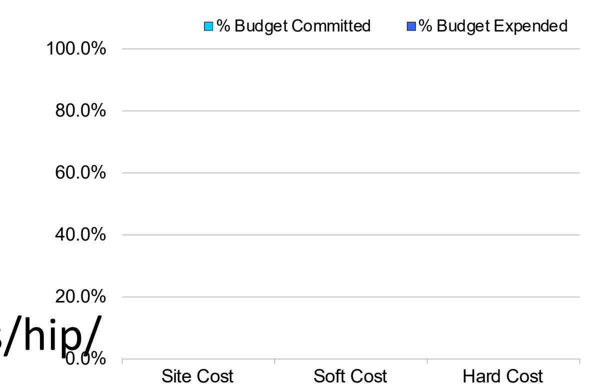
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD **ARCHITECT:** TBD	**CONTRACTOR:** TBD **INSPECTOR:** TBD

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	149,234	-	-
Hard Cost	532,980	-	-
Contingency	106,596	-	-
Total	***788,810***	**-**	**-**
Budgeted Hard Cost	***67.6%***		

Progress



Budget Status

Initial Amount	788,810
Pending Changes	-
Total	***788,810***
Budgeted Contingency	***13.5%***

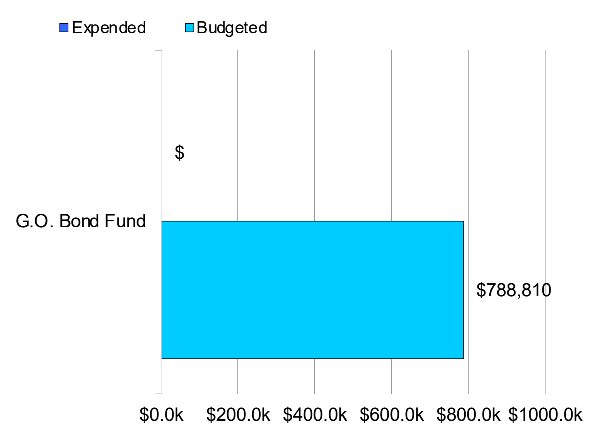
Committed Status

No Commitments to report.
Project is budgeted to start in FY 26-27.

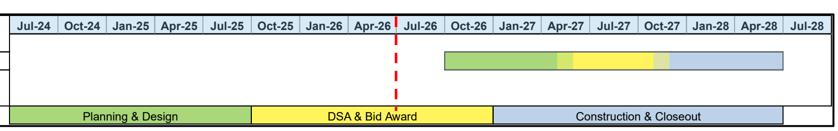
Expended Status

No Expenditures to report.

Funding Status



Project	Start	End
La Presa Playground	Dec-26	Jun-28



LA PRESA LIONS

Maryland Ave. Elementary School

New Playground

Rendering

PROJECT INFORMATION		PROJECT INFORMATION
PHASE/STATUS:	Planning	Demolition of existing playground equipment, installation of new play structures, and playground surface overlay installation.
PROJECT NUMBER:	9313	
PROJECT BUNDLE:	N/A	
PROJECT DELIVERY:		
SITE LOCATION:	5400 Maryland Ave., La Mesa, CA 91942	

PROJECT TEAM		PROJECT TEAM	
PROJECT MANAGER:	Michael Van Dyk, LMSVSD	CONTRACTOR:	TBD
ARCHITECT:	TBD	INSPECTOR:	TBD

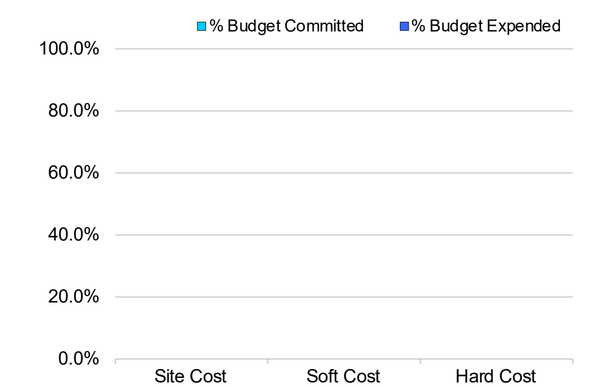
PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	149,234	-	-
Hard Cost	532,980	-	-
Contingency	106,596	-	-
Total	***788,810***	**-**	**-**

Budgeted Hard Cost 67.6%

Progress



Budget Status

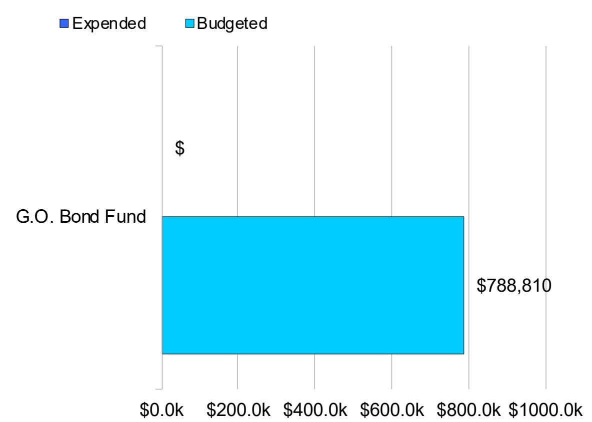
Initial Amount	788,810
Pending Changes	-
Total	***788,810***

Budgeted Contingency 13.5%

Committed Status

No Commitments to report.
Project is budgeted to start in FY 26-27.

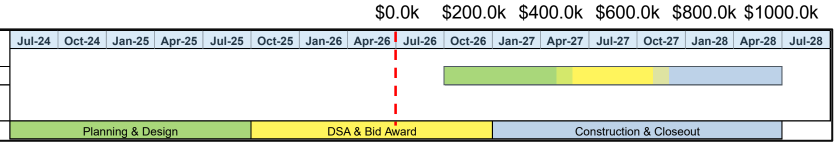
Funding Status



Expended Status

No Expenditures to report.

Project	Start	End
Maryland Ave. Playground	Dec-26	Jun-28



Northmont Elementary School

New Playground

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Planning **PROJECT NUMBER:** 9314 **PROJECT BUNDLE:** N/A **PROJECT DELIVERY:** **SITE LOCATION:** 9405 Gregory St., La Mesa, CA 91942	Demolition of existing playground equipment, installation of new play structures, and playground surface overlay installation.

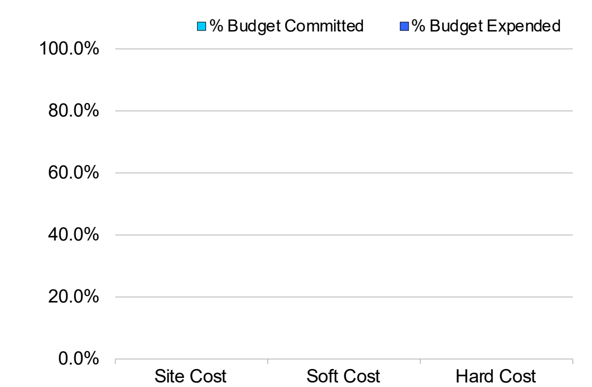
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD	**CONTRACTOR:** TBD
ARCHITECT: TBD	**INSPECTOR:** TBD

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	149,234	-	-
Hard Cost	532,980	-	-
Contingency	106,596	-	-
Total	***788,810***	**-**	**-**
Budgeted Hard Cost	***67.6%***		

Progress



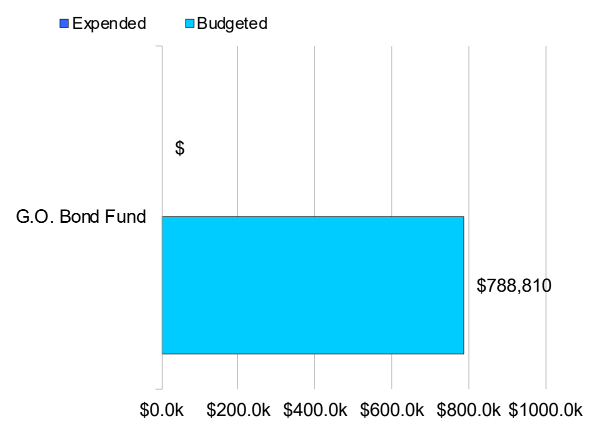
Budget Status

Initial Amount	788,810
Pending Changes	-
Total	***788,810***
Budgeted Contingency	***13.5%***

Committed Status

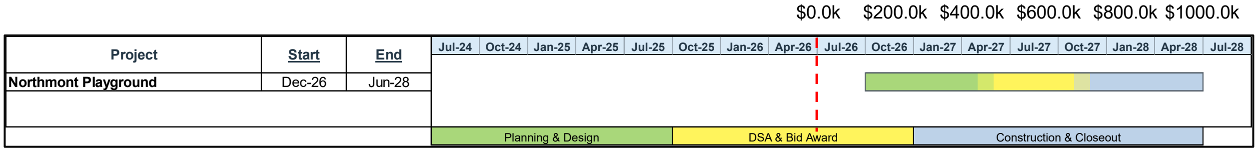
No Commitments to report.
Project is budgeted to start in FY 26-27.

Funding Status



Expended Status

No Expenditures to report.



Rolando Elementary School

New Playground

Rendering

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Planning **PROJECT NUMBER:** 9317 **PROJECT BUNDLE:** N/A **PROJECT DELIVERY:** **SITE LOCATION:** 6925 Tower St., La Mesa, CA 91942	Demolition of existing playground equipment, installation of new play structures, and playground surface overlay installation.

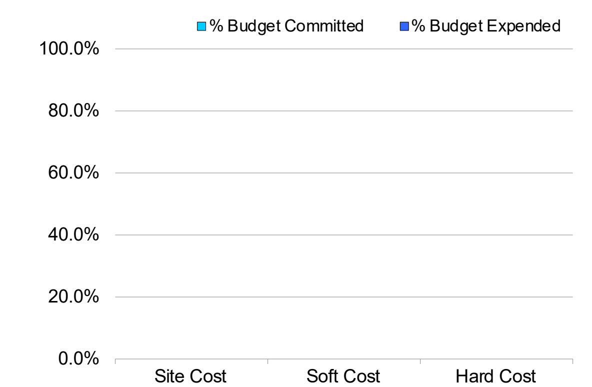
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD **ARCHITECT:** TBD	**CONTRACTOR:** TBD **INSPECTOR:** TBD

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	149,234	-	-
Hard Cost	532,980	-	-
Contingency	106,596	-	-
Total	***788,810***	**-**	**-**
Budgeted Hard Cost	***67.6%***		

Progress



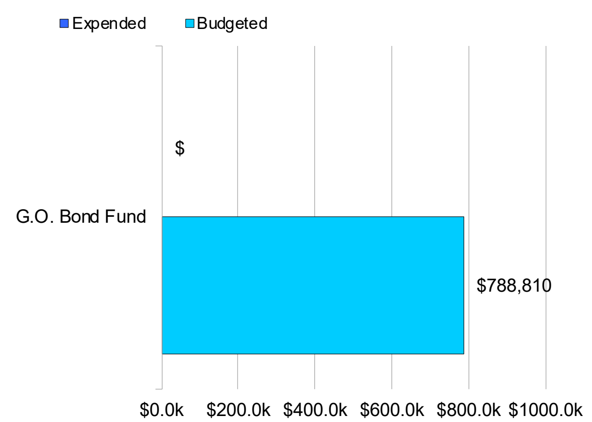
Budget Status

Initial Amount	788,810
Pending Changes	-
Total	***788,810***
Budgeted Contingency	***13.5%***

Committed Status

No Commitments to report.
Project is budgeted to start in FY 26-27.

Funding Status



Expended Status

No Expenditures to report.

Project	Start	End	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-28	Jul-28
Rolando Playground	Dec-26	Jun-28																	
			Planning & Design					DSA & Bid Award					Construction & Closeout						

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Planning **PROJECT NUMBER:** 9312 **PROJECT BUNDLE:** N/A **PROJECT DELIVERY:** **SITE LOCATION:** 740 Kempton St., Spr Valley, CA 91977	Build and install new shade structure.

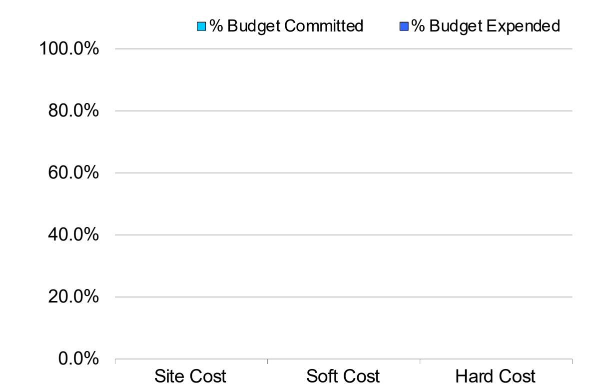
PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD	**CONTRACTOR:** TBD
ARCHITECT: TBD	**INSPECTOR:** TBD

PROJECT FINANCIALS

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	1,500	-	-
Soft Cost	34,029	-	-
Hard Cost	104,458	-	-
Contingency	20,891	-	-
Total	***160,878***	**-**	**-**
Budgeted Hard Cost	***64.9%***		

Progress



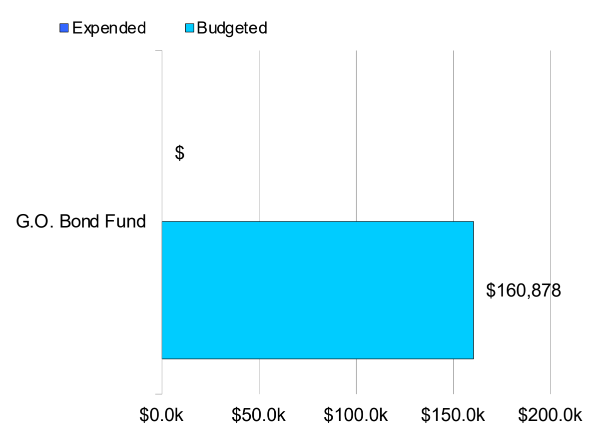
Budget Status

Initial Amount	160,878
Pending Changes	-
Total	***160,878***
Budgeted Contingency	***13.0%***

Committed Status

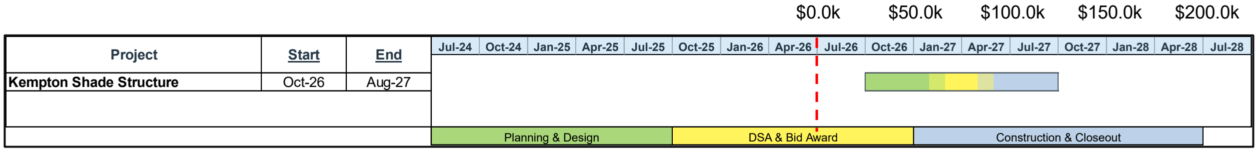
No Commitments to report.
Project is budgeted to start in FY 26-27.

Funding Status



Expended Status

No Expenditures to report.



KEMPTON COUGARS

Murdock Elementary School

New Shade Structure

PROJECT INFORMATION	PROJECT INFORMATION
PHASE/STATUS: Planning **PROJECT NUMBER:** 9311 **PROJECT BUNDLE:** N/A **PROJECT DELIVERY:** **SITE LOCATION:** 4354 Conrad Dr., La Mesa, CA 91941	Build and install new shade structure.

PROJECT TEAM	PROJECT TEAM
PROJECT MANAGER: Michael Van Dyk, LMSVSD	**CONTRACTOR:** TBD
ARCHITECT: TBD	**INSPECTOR:** TBD

PROJECT FINANCIALS

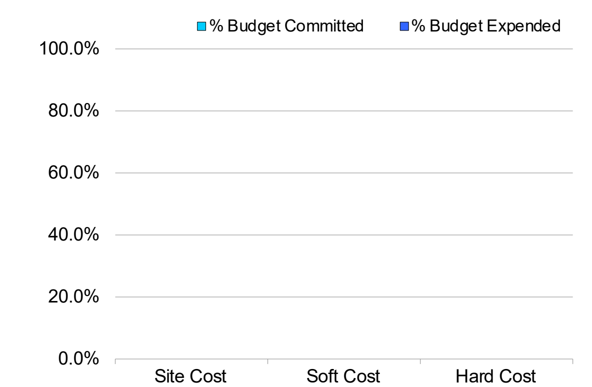
Summary Status

Description	Budgeted	Committed	Expended
Site Cost	1,500	-	-
Soft Cost	34,029	-	-
Hard Cost	104,458	-	-
Contingency	20,891	-	-
Total	***160,878***	**-**	**-**
Budgeted Hard Cost	***64.9%***		

Budget Status

Initial Amount	160,878
Pending Changes	-
Total	***160,878***
Budgeted Contingency	***13.0%***

Progress



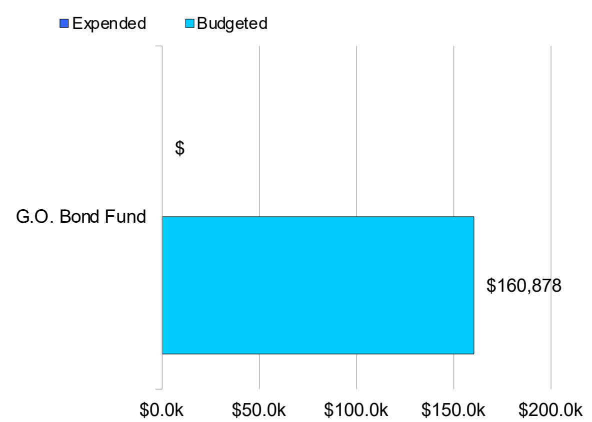
Committed Status

No Commitments to report.
Project is budgeted to start in FY 26-27.

Expended Status

No Expenditures to report.

Funding Status



Project	Start	End
Murdock Shade Structure	Oct-26	Aug-27