# **Measure V**

# **CBOC Program Update and Financials**

REPORTING PERIOD: September 2024 - November 2024



# LA MESA-SPRING VALLEY SCHOOLS

Measure V Bond Program



## Overview

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

## Highlights of Activity during the period include:

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

# **Projects in Design:**

Education Center Improvements.

## **Projects in Construction:**

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



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# LA MESA-SPRING VALLEY SCHOOLS Measure V Bond Program





# Program Budget Report - November 20, 2024

Project Name	Original Budget	Current Budget	Budget Changes	Committed Costs	Expenditures	Remaining Budget	% Committed
Elementary Schools	ΦΩ C4Ω ΩΕΩ ΕΩ	<b>60 460 077 00</b>	(\$474.07E.00)	<b>#0.450.050.05</b>	<b>#0.005.007.00</b>	¢40,605,05	00.440/
Avondale Site Improvements	\$2,640,853.53	\$2,168,977.60	(\$471,875.93)	\$2,150,352.35	\$2,025,837.93	\$18,625.25	99.14%
Bancroft Site Improvements	\$1,893,596.29	\$2,497,829.16	\$604,232.87	\$2,461,910.59	\$2,194,711.38	\$35,918.57	98.56%
Casa de Oro Site Improvements	\$4,121,685.39	\$3,904,236.87	(\$217,448.52)	\$3,803,071.97	\$3,554,525.37	\$101,164.90	97.41%
Fletcher Hills Elementary School	\$4,142,269.06	\$4,815,479.86	\$673,210.80		\$3,444,750.00		
Highlands Elementary Site Improvements	\$1,602,953.80	\$1,871,531.58	\$268,577.78	\$1,706,395.90	\$1,566,259.84	\$165,135.68	91.18%
Kempton Site Improvements	\$2,676,367.30	\$2,902,162.12	\$225,794.82	\$2,880,768.28	\$2,563,011.82	\$21,393.84	99.26%
_a Mesa Dale Site Improvements	\$8,497,137.87	\$10,153,280.07	\$1,656,142.20	\$8,239,380.68	\$3,123,381.32	\$1,913,899.39	81.15%
La Presa Site Improvements	\$4,987,447.34	\$4,122,808.71	(\$864,638.63)	\$3,916,290.68	\$3,490,318.73	\$206,518.03	94.99%
Lemon Avenue Site Improvements	\$1,751,735.70	\$2,146,141.21	\$394,405.51	\$318,496.99	\$172,877.42	\$1,827,644.22	14.84%
Loma Elementary Site Improvements	\$782,071.17	\$1,251,804.75	\$469,733.58	\$1,251,035.76	\$1,130,440.51	\$768.99	99.94%
Maryland Avenue Site Improvements	\$1,584,913.59	\$1,669,319.10	\$84,405.51	\$260,368.52	\$172,107.56	\$1,408,950.58	15.60%
Murdock Site Improvements	\$1,659,839.77	\$2,653,103.81	\$993,264.04	\$2,369,597.88	\$2,299,888.17	\$283,505.93	89.31%
Murray Manor Site Improvements	\$2,273,753.02	\$3,273,753.02	\$1,000,000.00	\$2,570,853.75	\$147,158.38	\$702,899.27	78.53%
Northmont Site Improvements	\$5,408,296.52	\$4,751,170.54	(\$657,125.98)	\$4,316,613.70	\$3,221,863.29	\$434,556.84	90.85%
Rancho Site Improvements	\$2,001,411.81	\$2,136,350.66	\$134,938.85	\$2,105,460.69	\$1,961,900.99	\$30,889.97	98.55%
Rolando Site Improvements	\$2,755,932.66	\$4,430,338.17	\$1,674,405.51	\$3,945,647.81	\$2,967,035.42	\$484,690.36	89.06%
Sweetwater Springs Site Improvements	\$5,629,939.77	\$2,778,261.57	(\$2,851,678.20)	\$2,539,440.60	\$2,311,729.03	\$238,820.97	91.40%
Middle Schools			, , , , , , ,				
Parkway Middle School Entrance Modernizations	\$628,359.69	\$708,585.50	\$80,225.81	\$665,153.51	\$665,153.51	\$43,431.99	93.87%
Parkway Middle School Improvements	\$16,669,083.19	\$15,307,398.74	(\$1,361,684.45)	. ,	\$4,955,022.34		
_a Mesa Arts Academy Entrance Modernizations	\$628,359.70	\$1,080,735.50	\$452,375.80	\$1,039,781.32	\$1,039,781.32	\$40,954.18	96.21%
_a Mesa Arts Academy Site Improvements	\$5,568,238.99	\$3,889,258.38	(\$1,678,980.61)	\$3,173,427.92	\$2,520,503.33	\$715,830.46	81.59%
Spring Valley Academy Entrance Modernizations	\$628,359.69	\$818,873.50	\$190,513.81	\$760,549.93	\$760,549.93	\$58,323.57	92.88%
Spring Valley Academy Site Improvements	\$3,389,591.21	\$3,249,384.21	(\$140,207.00)	\$2,918,216.07	\$2,903,623.25	\$331,168.14	89.81%
STEAM Academy Entrance Modernizations	\$628,359.69	\$1,487,264.50	\$858,904.81	\$1,473,233.18	\$1,473,233.18	\$14,031.32	99.06%
STEAM Academy Site Improvements	\$4,621,369.51	\$5,655,411.53	\$1,034,042.02	\$5,592,356.60	\$5,050,790.02	\$63,054.93	98.89%
Other District Sites	ψ 1,02 1,000.0 i	ψο,σσο, π. π.σσ	ψ1,001,012.02	\$0,00 <u>2,000.00</u>	φο,σσο,ποσ.σΞ	φου,σοσο	00.0070
STEAM Slope Stabilization	\$6,606,524.75	\$6,560,840.70	(\$45,684.05)	\$2,373,059.69	\$2,360,636.94	\$4,187,781.01	36.17%
nfrastructure Repairs - Districtwide	\$6,443,178.98	\$1.589.574.98	(\$4.853.604.00)	\$33.358.00	\$2.000.00	\$1.556.216.98	2.10%
Playground Improvements	ψο, 110, 170.00	\$4,853,604.00	\$4,853,604.00	\$2,080,170.14	\$665,818.27	\$2,773,433.86	42.86%
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	ψ10,071,000. <del>1</del> 2	\$832,540.63	\$832,540.63	\$773,389.36	\$773,389.36	\$59,151.27	92.90%
Operations Center		ψυυΣ,υπυ.υυ	ψ002,040.00	ψ110,000.00	ψ110,000.00	ψου, 101.21	32.30 /0
Operations Center Trailer Demolition	\$65,252,63	\$150.732.64	\$85,480.01	\$150.732.64	\$150.732.64	\$0.00	100.00%
Portable Building	\$329.545.99	\$92.655.75	(\$236,890.24)	\$92,655.75	\$92.655.75	\$0.00	100.00%
Operations Center Site Improvements	\$1,908,207.11	\$2,814,767.78	\$906,560.67	Ψ32,000.70	\$2,683,416.75	Ψ0.00	100.0070
Education Service Center	ψ1,300,201.11	Ψ2,017,101.10	ψουυ,ουυ.07		Ψ2,000,410.73		
Education Center Site Improvements	\$6,248,616.17	\$6,248,616.17	\$0.00	\$8,250.00	\$0.00	\$6,240,366.17	0.13%
· · · · · · · · · · · · · · · · · · ·	φυ,∠40,υ10.17	φυ,∠40,010.17	φυ.00	Φ0,∠30.00	φυ.υυ	φυ,24υ,300.17	0.13%
Program Common Costs & Contingencies	¢0.055.604.60	\$7,560,922.64	<b>የ</b> በ በበ	\$3,899,561.03	\$2,819,219.93	¢2 664 264 64	51.58%
Program Administration	\$9,855,691.69	. , ,	\$0.00	. , ,	. , ,	\$3,661,361.61	0.00%
Program Contingency	\$3,000,000.00	\$3,362,649.00	\$362,649.00	\$0.00	\$0.00	\$3,362,649.00	
Program Reserve	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	0.00%

Definitions:
Original Budget: initial planned budget for project
Current 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 committents to date

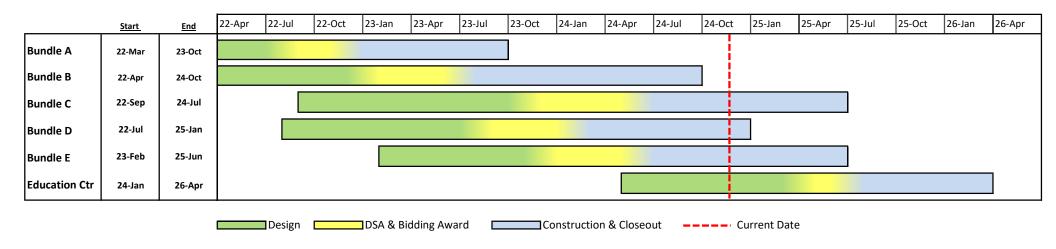
Expenditures: total of approved and issued payments to date Budget Remaining: Current Budget minus Committed Costs Gray: completed project Dotted Fill: Budgetary information delay, pending Board approval

# LA MESA-SPRING VALLEY SCHOOLS

Measure V Bond Program



# Program (Rollup) Schedule - November 20, 2024



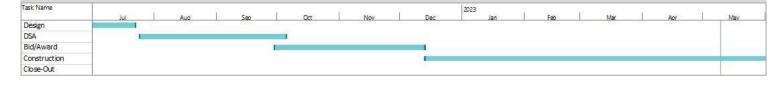


PROJECT INFORM	ATION	PROJECT TEAM	Л
PHASE/STATUS	Complete	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9106	ARCHITECT	Mosher-Drew
PROJECT BUNDLE	А	CONTRACTOR	Balfour Beatty
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI
SITE LOCATION	Online Map Link		

# **PROJECT SCOPE**

Current scope to include monument signage, landscaping, hardscaping, marquee signage, and/or other general entrance improvements with the goal of ensuring the campus entry is safe and welcoming while honoring the architectural integrity and style of the existing buildings.

PROJECT FINANCIALS									
PROGRAM FUND	138,161,421	PROJECT COMM	IITMENTS	665,154	COST TO	DATE			665,154
PROJECT BUDGET	708,586	% COMMITTED		94%	REMAINI	ng Budge	T		43,432
BUDGET COMPOSITION			MONTHLY	'CUMULATIVE	COST				
			\$375K						\$750K
58,200			\$300K				e.		\$600K ts
138,889	■ Co	onstruction	\$225K >						\$450K e
	Ot	ther Soft Costs	Supplies \$150K						\$300K Paris
511,497	■ De	esign	\$75K				Н		\$150K 3
			\$0K					L-	\$0K
				ır-22 Jul-22	Oct-22	Dec-22	Feb-23	Jun-2	
			Pre	construction Cost	C	Construction C	Cost	···· Cum	ulative Cost
PROJECT SCHEDULE									





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

# PROJECT SCOPE

Current scope to include monument marquee, landscaping, hardscaping, signage, and/or other general entrance improvements with the goal of ensuring the campus entry is safe and welcoming while honoring the architectural integrity and style of the existing buildings.

Construction Costs • • • • • Cumulative Cost

#### **PROJECT FINANCIALS PROGRAM FUND** 138,161,421 **PROJECT COMMITMENTS** 1,039,781 **COST TO DATE** 1,039,781 **PROJECT BUDGET** 1,080,736 % COMMITTED 96% **REMAINING BUDGET** 40,954 MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 0.5M 1.2M 58,200 0.4M 1.1M 72,729 Monthly Cost Construction 0.3M 0.8M Cumulative 0.2M 0.6M Other Soft Costs 0.1M 0.4M Design 949,806 0.0M 0.2M Mar-22 Feb-23 Jun-23



Preconstruction Cost



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

### PROJECT SCOPE

Current scope to include pole signage, landscaping, hardscaping, marquee signage, and/or other general entrance improvements with the goal of ensuring the campus entry is safe and welcoming while honoring the architectural integrity and style of the existing buildings.







						Military N
PROJECT INFORMA	TION	PROJECT TEA	M		PROJECT SCOPE	
PHASE/STATUS	Complete	PROJECT MGR.	Paul Crist	illi (Kitchell)	Current scope to include	
PROJECT NUMBER	9307	ARCHITECT	М	osher-Drew	landscaping, hardscaping, mai and/or other general entrance	
PROJECT BUNDLE	А	CONTRACTOR	Ва	lfour Beatty	with the goal of ensuring the c	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR		QCCI	safe and welcoming while architectural integrity and style	
SITE LOCATION	Online Map Link				buildings.	
PROJECT FINANCIA	LS					
PROGRAM FUND	138,161,421	PROJECT COM	MITMENTS	760,550	COST TO DATE	760,550
PROJECT BUDGET	818,874	% COMMITTED		93%	REMAINING BUDGET	58,32
BUDGET COMPOSITION	NC		MONTHLY	/CUMULATIVE	COST	
58,200 68,211 692,4	Of	onstruction ther Soft Costs esign	\$375K \$300K \$225K \$150K \$75K \$0K Mar	-22 Jul-22 construction Cost		\$900K \$775K \$540K \$360K \$180K \$0K n-23 Cumulative Cost
PROJECT SCHEDULE						
ask Name Jul Design	Aug Seo	Oct	Nov D	ec Jan	Feb Mar Aor	May
DSA						

Construction Close-Out



					The second secon	
PROJECT INFORM	ATION	PROJECT TEA	M		PROJECT SCOPE	
PHASE/STATUS	Next Phase	TROSECT MICH. Tadi Cristili (Riterici)		Mitigation of the slope as recommended in the		
PROJECT NUMBER	9407	ARCHITECT	N	Nosher-Drew	geotechnical evaluation which removal of existing clay soils	
PROJECT BUNDLE	А	CONTRACTOR	В	alfour Beatty	stabilization to correct the slop	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR		n/a		
SITE LOCATION	Online Map Link					
PROJECT FINANCI	ΔΙς					
PROGRAM FUND	138,161,421	PROJECT COMM	MITMENTS	2,373,060	COST TO DATE	2,360,634
PROJECT BUDGET	6,560,841	% COMMITTED		36%	REMAINING BUDGET	4,187,871
BUDGET COMPOSIT	ION		MONTHLY	//CUMULATIVE	COST	
93,770  2,124,388  Construction Other Soft Costs Design			3.5M 3.0M 2.5M 2.0M 1.5M 0.5M 0.0M	May-22 Preconstruction C		7.0M  6.0M  5.0M  4.0M  3.0M  2.0M  1.0M  0.0M  7-22
PROJECT SCHEDU Task Name Duration Design 58 days Bid/Award 39 days Construction 76 days Close-Out 179 days	Meiy Jun Jul 2	uug   Sep   Oct	Nov Dec	Jan Feb	Mar Apr May Jun .	kul Aug Sep

STEAM ACADEMY



SITE IMPROV	EMENIS			-			
PROJECT INFORMA	ATION	PROJECT TEAM	M	PROJECT SCOPE			
PHASE/STATUS Closeout PROJECT MGR.			Paul Cristilli (Kitchell) Improvements and upgrades to fencing,				
PROJECT NUMBER	9005	ARCHITECT	Studio-WC	wayfinding signage and other in including the installation of the			
PROJECT BUNDLE	В	CONTRACTOR	Balfour Beatty	entrances to resolve safety and s	security issues.		
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	n/a	Installation of timed automatic glocations, additional deterrence			
SITE LOCATION	Online Map Link			operative arm gate for buses/tru Parking lot conversion into addit	ck exit. ional parent		
PROJECT FINANCIA	NI C			drop-off/pick-up area Spring Va	lley Academy.		
PROGRAM FUND	138,161,421	COMMITMENT	ς -	COST TO DATE	2,683,417		
PROJECT BUDGET	2,814,768	% COMMITTED		REMAINING BUDGET	-		
BUDGET COMPOSIT	, ,		MONTHLY/CUMULATIVE COST				
111,515  147,087  Construction Soft Costs Site Costs			0.5M 0.4M 0.3M 0.2M 0.2M 0.1M 0.0M Apr-22 Sep-22 N		3.0M 2.5M 2.0M 50 1.5M 20 1.5M 20 1.5M 20 1.5M 20 0.5M 20 0.5M 20 0.0M		
PROJECT SCHEDUL	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023 Qtr 1, 2024	Qtr 2, 2024 Qtr 3, 2024	Qtr 4, 2024		
Task Name Design Bid/Award Construction Close-Out	346 days 64 days 187 days 22 days	Jun Jul Aug S	ep Oct Nov Dec Jan Fel	b Mar Apr May Jun Jul Aug	Sep Oct Nov		

Bond Program Management Operations Project Report



PROJECT INFORMA	ATION	PROJECT TEAM	1
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9301	ARCHITECT	Studio-WC
PROJECT BUNDLE	В	CONTRACTOR	Balfour Beatty
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI
SITE LOCATION	Online Map Link		

# Security Improvements Accessibility Upgrades, Improvement in School Grounds, Campus Infrastructure Upgrades & Signage/Marquee Upgrades, Trash Enclosure

**PROJECT SCOPE** 

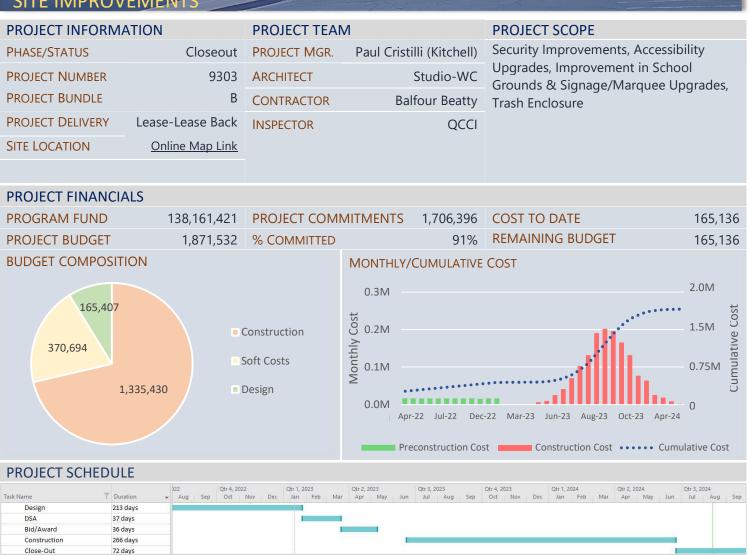






PROJECT INFORMATION PR		PROJECT TEAM		PROJECT SCOPE		
PHASE/STATUS Closeout PROJECT MGR.		Paul Cristilli (Kitchell) Security Improvements, Acces				
PROJECT NUMBER	9302	ARCHITECT	9	Studio-WC	Upgrades, Campus Infrastructure Upgrades & Signage/Marquee	
PROJECT BUNDLE	В	CONTRACTOR	Balf	our Beatty	Trash Enclosure	opgrades,
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR		QCCI		
SITE LOCATION	Online Map Link					
PROJECT FINANCIA	ALS					
PROGRAM FUND	138,161,421	PROJECT COM	MITMENTS	3,803,072	COST TO DATE	3,554,525
PROJECT BUDGET	3,904,237	% COMMITTEE		97%	REMAINING BUDGET	101,165
BUDGET COMPOSITI	ION		MONTHLY/C	CUMULATIVE	COST	
456,344 290,863 3,157,03	30	Construction Soft Costs Design	0.6M 0.5M 0.4M 0.3M 0.2M 0.1M 0.0M Apr-2	Jul-22 No	ov-22 Mar-23 Jun-23 Oct-23 Jun-24	
PROJECT SCHEDUL	_E	2   Qtr 1, 2023	Otr 2, 2023	Otr 3, 2023	Otr 4, 2023 Otr 1, 2024 Otr 2, 2024	Otr 3, 2024
Task Name 7 Dura Design 213	ation 🕶 Aug Sep Oct	Nov Dec Jan Feb M		Jul Aug Sep	Oct Nov Dec Jan Feb Mar Apr May Ju	
DSA 37 d	ays					
Bid/Award 36 d	lays days					
Close-Out 72 d						





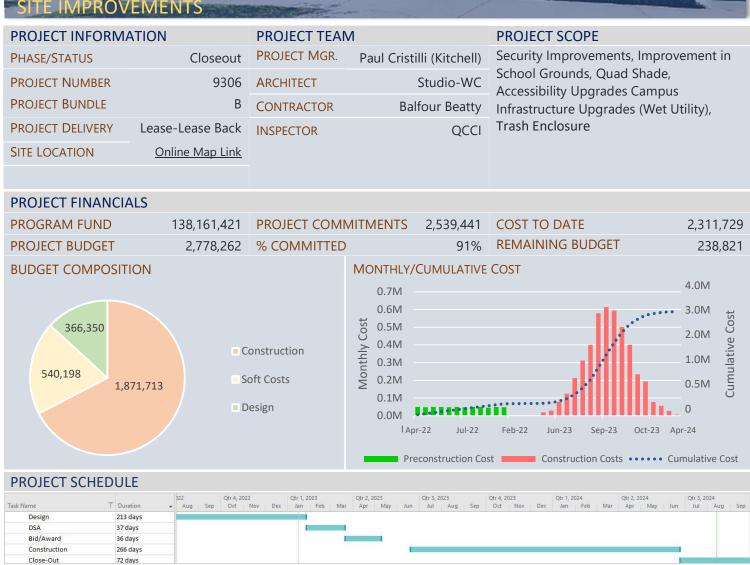


SITE IIIII KOV	EIVIENTS					4
PROJECT INFORMA	ATION	PROJECT TEA	ιM		PROJECT SCOPE	
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristi	li (Kitchell)	Security Improvements, Access	•
PROJECT NUMBER	9304	ARCHITECT	:	Studio-WC	Upgrades, Improvement in Sch Grounds, Campus Infrastructur	
PROJECT BUNDLE	В	CONTRACTOR	Balt	our Beatty	Upgrades, Signage/Marquee L	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR		QCCI	Trash Enclosure	,
SITE LOCATION	Online Map Link					
PROJECT FINANCIA	ALS					
PROGRAM FUND	138,161,421	PROJECT COM	1MITMENTS	1,251,036	COST TO DATE	1,130,441
PROJECT BUDGET	1,251,805	% COMMITTEI	D	99%	REMAINING BUDGET	769
BUDGET COMPOSITION  106,766  175,187  Construction Soft Costs Design			0.1M 0.1M 0.1M 0.1M 0.1M 0.1M 0.1M 0.1M		Feb-22 Jun-23 Sep-23 Oct-23 Apr	
DSA 37 d Bid/Award 36 d	ation value Sep Oct Aug Sep Oct Augs Sep Oct Augus S		Qtr 2, 2023 Apr May Jun	Ctr 3, 2023 Jul Aug Sep	Qtr 4, 2023 Qtr 1, 2024 Qtr 2, 2024 Oct Nov Dec Jan Feb Mar Apr May Ju	Otr 3, 2024 un Jul Aug Sep



SHE IMPROV	LIVILIVIS			CONTRACTOR OF THE PARTY OF THE					
PROJECT INFORMA	ATION	PROJECT TEA	ιM		PROJECT SCOPE				
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Crist	illi (Kitchell)	Security Improvements, Accessibility				
PROJECT NUMBER	9305	ARCHITECT Studio-WC			Upgrades, Improvement in School				
PROJECT BUNDLE	В	CONTRACTOR Balfour Beatty			Grounds, Cooling Tower HVAC & Signage/Marquee Upgrades, Trash				
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR		QCCI	Enclosure	,			
SITE LOCATION	Online Map Link								
PROJECT FINANCIA	ALS								
PROGRAM FUND	138,161,421	PROJECT COM	IMITMENTS	2,369,598	COST TO DATE	2,299,888			
PROJECT BUDGET	2,653,104	% COMMITTEI	D	89%	REMAINING BUDGET	283,506			
222,270 375,123	055 711	Construction oft Costs Design	0.3M 0.3M 0.2M 0.2M 0.1M 0.1M 0.0M Apr-	CUMULATIVE  Jul-22  reconstruction Co	Feb-22 Jun-23 Sep-23 Oct-23	·			
DSA 37 d Bid/Award 36 d	ation × Aug Sep Oct  days lays lays days days		Qtr 2, 2023 tar Apr May Jun	Qtr 3, 2023 Jul Aug Sep	Qtr 4, 2023 Qtr 1, 2024 Qtr 2, 2024 Oct Nov Dec Jan Feb Mar Apr M	Qtr 3, 2024 tay Jun Jul Aug Sep			







PROJECT INFORMA	ATION	PROJECT TEAM					
PHASE/STATUS	Construction	PROJECT MGR.	Paul Cristilli (Kitchell)				
PROJECT NUMBER	9202	ARCHITECT	Studio-WC				
PROJECT BUNDLE	С	CONTRACTOR	Balfour Beatty				
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI				
SITE LOCATION	Online Map Link						

Design

Bid/Award

Close-Out

Construction

DSA

245 days

105 days

41 days

261 days 22 days

# Library and Administration Conversion, Security Improvements, Accessibility Upgrades, Improvement in School Grounds, & Signage/Marquee Upgrades, Trash Enclosure

**PROJECT SCOPE** 







PROJECT INFORMA	ATION	PROJECT TEAM				
PHASE/STATUS	Construction	PROJECT MGR.	Paul Cristilli (Kitchell)			
PROJECT NUMBER	9203	ARCHITECT	Studio-WC			
PROJECT BUNDLE	С	CONTRACTOR	Balfour Beatty			
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI			
SITE LOCATION	Online Map Link					

115 days

60 days

128 days

22 days

Bid/Award

Construction

Close-Out

# Security Improvements, Improvement in School Grounds Accessibility Upgrades, Campus Infrastructure Upgrades & Signage/Marquee Upgrades, Trash Enclosure

**PROJECT SCOPE** 





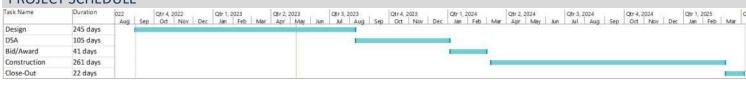


PROJECT INFORMA	ATION	PROJECT TEAM					
PHASE/STATUS	Construction	PROJECT MGR.	Paul Cristilli (Kitchell)				
PROJECT NUMBER	9201	ARCHITECT	Studio-WC				
PROJECT BUNDLE	С	CONTRACTOR	Balfour Beatty				
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI				
SITE LOCATION	Online Map Link						

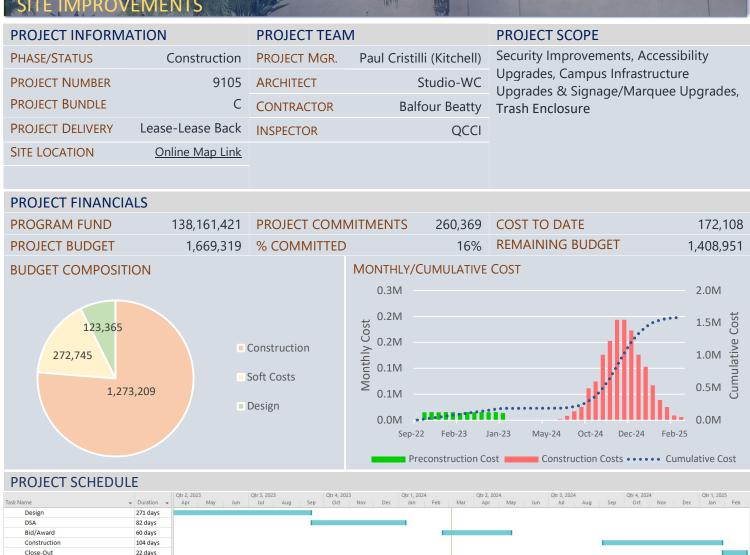
Security Improvements, Accessibility Upgrades, Campus Infrastructure Upgrades & Signage/Marquee Upgrades, Trash Enclosure

**PROJECT SCOPE** 

#### **PROJECT FINANCIALS** 3,173,428 COST TO DATE PROGRAM FUND 138,161,421 **PROJECT COMMITMENTS** 2,520,503 PROJECT BUDGET 3,889,258 % COMMITTED 82% **REMAINING BUDGET** 715,830 **BUDGET COMPOSITION** 5.0M 0.7M 0.6M 4.0M 335,468 0.5M 3.0M 0.4M Construction 2.0M 0.3M 1,067,726 1.0M **Soft Costs** 0.2M 2,486,064 0.5M 0.1M Design 0.0M Sep-22 Feb-23 Jul-23 Jan-24 Jun-24 Nov-24 Apr-25 Preconstruction Cost Construction Costs ••••• Cumulative Cost **PROJECT SCHEDULE**











PROJECT INFORMA	ATION	PROJECT TEAM					
PHASE/STATUS	Construction	PROJECT MGR.	Paul Cristilli (Kitchell)				
PROJECT NUMBER	9204	ARCHITECT	Studio-WC				
PROJECT BUNDLE	С	CONTRACTOR	Balfour Beatty				
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI				
SITE LOCATION	Online Map Link						

Otr 1, 2023 Otr 2, 2023

Jan Feb Mar Apr May Jun

**PROJECT SCHEDULE** 

PROJECT SCOPE

Security Improvements, Accessibility
Upgrades, Shade Improvements, Campus
Infrastructure Upgrades &
Signage/Marquee Upgrades, Trash
Enclosure

Qtr 2, 2024 | Qtr 3, 2024 | Qtr 4, 2024 | Apr | May Jun Jul | Aug | Sep | Oct | Nov | Dec

#### **PROJECT FINANCIALS PROGRAM FUND** 138,161,421 **PROJECT COMMITMENTS** 3,945,648 **COST TO DATE** 2,967,035 **REMAINING BUDGET** PROJECT BUDGET 89% 4,430,338 % COMMITTED 484,690 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 0.4M 5.0M 254,845 Cumulative Cost More 0.3M 563,456 Construction 0.2M Soft Costs 3,612,037 0.1M Design Sep-22 Feb-23 Jul-23 May-24 Jul-24 Jan-24 Preconstruction Cost Construction Costs ••••• Cumulative Cost



Otr 3, 2023 Otr 4, 2023 Otr 1, 2024

Jul Aug Sep Oct Nov Dec Jan Feb Mar



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PROJECT INFORMA	ATION	PROJECT TEAM	1		PROJECT SCOPE		
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cris	tilli (Kitchell)	Suggested site improvements include entry		
PROJECT NUMBER	9402	ARCHITECT	N	Mosher Drew	modernization work inclument mounted did	uding a new gital marquee,	
PROJECT BUNDLE	D	CONTRACTOR		Lusardi	landscaping, decorative se	ecurity fencing,	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR		QCCI	trash enclosure, graphic p and appropriate ADA work		
SITE LOCATION	Online Map Link				surveys have been complete link fencing along the site critical infrastructure.	d, security chain	
PROJECT FINANCIA	ALS						
PROGRAM FUND	138,161,421	PROJECT COMM	ITMENTS	2,150,352	COST TO DATE	2,025,838	
PROJECT BUDGET	2,168,978	% COMMITTED		99%	REMAINING BUDGET	18,625	
	52,042	Construction  Soft Costs  Design	0.4M 0.3M 0.3M 0.2M 0.2M 0.1M 0.1M	CUMULATIVE	un-23 Nov-23 Jan-24 Mar-24	2.4M 2.0M 1.6M 2.2M 1.0M 600K 0 May-24 Cumulative Cost	
PROJECT SCHEDUL  Task Name  Design  DSA  Bid/Award  Construction  Close-Out	P Duration Dec Ut 1, 2023 281 days 50 days 54 days 171 days 22 days	Otr 2, 2023 Mar Apr May Jun	Otr 3, 2023 Jul Aug Si	op Otr 4, 2023 op Oct Nov Dec		3, 2024 Otr 4, 2024 Itul Aug Sep Oct	



Bond Program Management Avondale Project Report

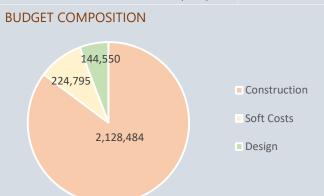


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PROJECT INFORM	ATION	PROJECT TEAM		PROJECT SC
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cristilli (Kitchell)	Suggested sit modernization
PROJECT NUMBER	9403	ARCHITECT	Mosher Drew	modernization mounted di
PROJECT BUNDLE	D	CONTRACTOR	Lusardi	decorative fe
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI	required ADA v
SITE LOCATION	Online Map Link			perimeter, rem
				of the campus overgrown car
				campus.
PROJECT FINANCIA	ALS			

## COPE

te improvements include entry n work including a new pole igital marquee, landscaping, fencing, trash enclosure and work if needed after surveys have ed, security fencing along the site moval of two buildings at the rear us, and landscape improvements impus garden at the front of the

**PROGRAM FUND PROJECT COMMITMENTS** 2,461,911 138,161,421 **COST TO DATE** 2,194,711 **REMAINING BUDGET PROJECT BUDGET** % COMMITTED 99% 35,919 2,497,829





## **PROJECT SCHEDULE**

			2		Qtr 1, 202	23		Qtr 2, 2023			Qtr 3, 202	3		Qtr 4, 202	3		Qtr 1, 2024			Qtr 2, 202	24		Qtr 3, 2024			Qtr 4, 2024
Task	Name	▼ Duration ▼	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
	Design	281 days																								
	DSA	50 days																								
	Bid/Award	54 days																								
	Construction	118 days																								
	Close-Out	22 days																								



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

Design

Bid/Award Construction

DSA

281 days

50 days 54 days

107 days 22 days

## **PROJECT SCOPE**

Suggested site improvements include entry modernization work including a new pole mounted digital marquee, an accessible entrance with new ramp from the public right of way to the main entry, landscaping, trash enclosure and security fencing. Other recommended site improvements include security fencing, and critical infrastructure.

#### PROJECT FINANCIALS PROGRAM FUND 138,161,421 PROJECT COMMITMENTS 2,880,768 COST TO DATE 2,563,012 PROJECT BUDGET 99% **REMAINING BUDGET** 2,902,162 % COMMITTED 21,394 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 3.0M 0.4M 200,050 0.3M 2.5M **Cumulative Cost** 0.3M 2.0M 225,019 0.2M Construction 1.5M 0.2M Soft Costs 1.0M 0.1M 2,477,093 500K 0.1M Design 0.0M Aug-22 Feb-22 Aug-23 Feb-24 May-24 Jul-24 Sep-24 Preconstruction Cost Construction Costs ••••• Cumulative Cost **PROJECT SCHEDULE** ▼ Duration →



SITE IMPROV	VEIVIENTS						
PROJECT INFORM	IATION	PROJECT TEAM	1		PROJECT SCOPE		
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cris	tilli (Kitchell)	Suggested site improvements include security fencing at select locations, asphalt sealcoating and paving in the play		
PROJECT NUMBER	9405	ARCHITECT	N	Nosher Drew			
PROJECT BUNDLE	D	CONTRACTOR		Lusardi	field courts, workout equip	. ,	
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR		QCCI	play area, replacement of		
SITE LOCATION	Online Map Link				hydronic piping on campu enclosure and concrete pla		
					sidewalk improvements as		
					critical infrastructure.		
PROJECT FINANCI	IALS						
PROGRAM FUND	138,161,421	PROJECT COMM	<b>ITMENTS</b>	3,916,291	COST TO DATE	3,490,319	
PROJECT BUDGET	4,122,809	% COMMITTED		95%	REMAINING BUDGET	206,518	
BUDGET COMPOSIT	TION		MONTHLY	/CUMULATIVE	COST		
			0.7M			5.0M	
313,250			0.6M		111.	4.5M ts	
449,138	\ _	Construction	0.5M 0.4M 0.3M 0.2M			3.5M Ö	
		Construction	0.4M		ıllilli	ati. Mo.8	
2 26	50,420	Soft Costs	0 0.2M			3.0M Mo.s. Mo.s. Mo.s. Mo.s. Mo.s.	
3,30	•	Design	0.1M				
			0.0M	117114411		1.0M	
					Aug-23 Feb-24 May-24 Jul-	·	
				Preconstruction Co	Construction Costs ••••	Cumulative Cost	
PROJECT SCHEDU	ILE	Qtr 2, 2023 Qtr	3, 2023	Qtr 4, 2023	Qtr 1, 2024 Qtr 2, 2024	Qtr 3, 2024	
Task Name Design	→ Duration → Feb Mar  281 days		3, 2023 ul Aug Sep	Oct Nov De			
DSA Bid/Award	50 days						
Construction	54 days 119 days						
Close-Out	22 days						

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SITE IMPROV	/EMENTS	1000	-			ALCO MANAGEMENT			
PROJECT INFORM	ATION	PROJECT TEAM	/1		PROJECT SCOPE				
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cris	ovements,					
PROJECT NUMBER	9406	ARCHITECT	N	Mosher Drew	Accessibility Upgrades, Shade Improvements, Campus Infra				
PROJECT BUNDLE	D	CONTRACTOR		Lusardi	Upgrades & Signage/Marquee Upgrade, Trash Enclosure				
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR		QCCI					
SITE LOCATION	Online Map Link								
PROJECT FINANCI	ALS								
PROGRAM FUND	138,161,421	PROJECT COMN	<b>MITMENTS</b>	2,105,461	COST TO DATE	1,961,901			
PROJECT BUDGET	2,136,351	% COMMITTED		99%	REMAINING BUDGET	30,890			
142,250 211,915 1,782,	Construction Soft Costs Design	0.3M 0.3M 0.2M 0.2M 0.1M 0.1M 0.0M Aug	CUMULATIVE  ULABORITY  g-22 Feb-22 preconstruction Co	Aug-23 Feb-24 Mar-24 Jun-24					
PROJECT SCHEDU  Task Name	LE  Duration → Feb M	Qtr 2, 2023 ar Apr May Jun	Qtr 3, 2023 Jul Aug	Qtr 4, 2023 Sep Oct Nov		Qtr 3, 2024 Jun Jul Aug			
Design DSA Bid/Award Construction Close-Out	281 days 50 days 54 days 89 days 23 days		, and Add		The state of the s	July July July July July July July July			

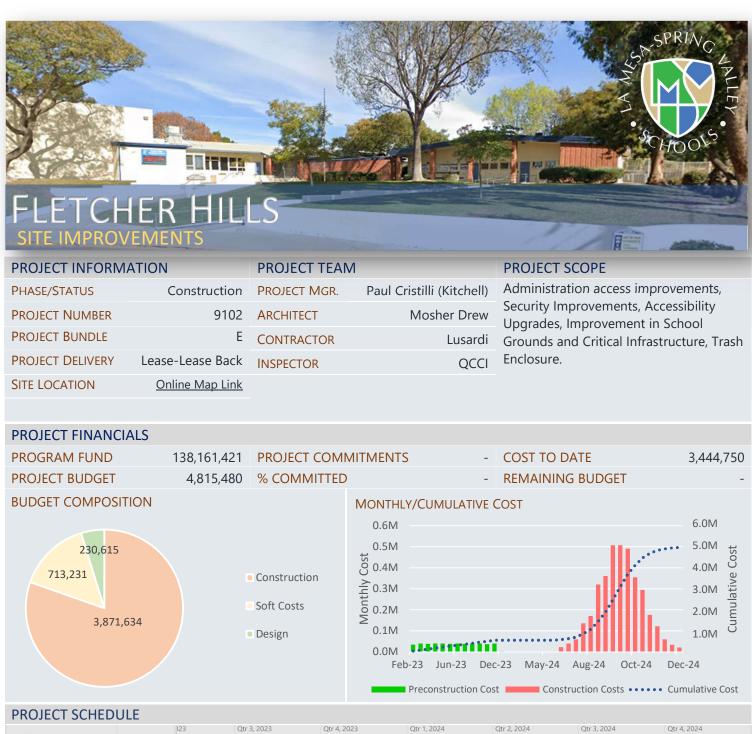




PROJECT INFORM	IATION	PROJECT TEAM	Л		PROJECT SCOPE				
PHASE/STATUS	Closeout	PROJECT MGR.	Paul Cris	tilli (Kitchell)	Site improvements include cha				
PROJECT NUMBER	9401	ARCHITECT	N	Mosher Drew	fencing as needed, multipurpose court restoration/replacement, PE equipment in the				
PROJECT BUNDLE	D	CONTRACTOR		Lusardi	play area, Trash Enclosure, replacement of the				
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR		QCCI	critical infrastructure and HVAC system, and concrete plaza and sidewalk improvements as				
SITE LOCATION	Online Map Link				necessary. In addition to the iter	ns shown in this			
					plan, the following pages do needing storm drain repair.	etail the areas			
PROJECT FINANCI	ALS								
PROGRAM FUND	138,161,421	PROJECT COMM	<b>ITMENTS</b>	5,592,357	COST TO DATE	5,050,790			
PROJECT BUDGET	5,655,412	% COMMITTED		99%	REMAINING BUDGET	63,055			
BUDGET COMPOSIT	ΓΙΟΝ		MONTHLY	/CUMULATIVE	COST				
			0.6M 6.0M						
311,5 <mark>50</mark>			0.5M		-5.0M <sub>ty</sub>				
441,536		Construction	ts 0.4M			4.0M			
	\	Construction	0.3M 0.2M			MO.E			
4,902,3		Soft Costs	0.2M		- Willia	2.0M E			
4,302,3		Design	0.1M			1.0M ♂			
			0.0M	IMMITITI	n. ammuni	la.			
			Au	g-22 Feb-22 <i>i</i>	Aug-23 Feb-24 May-24 Jul-24	Sep-24			
			Pr	econstruction Cos	Construction Costs •••••	Cumulative Cost			
PROJECT SCHEDU									
Task Name Design		2, 2023 Qtr 3, 2023 pr May Jun Jul	Aug Sep Oct		24 Qtr 2, 2024 Qtr 3, 2024 Feb Mar Apr May Jun Jul Au	g Sep Oct Nov			
DSA Bid/Award	50 days 54 days								
Construction	132 days								

Close-Out

23 days







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

023 | Qtr 2, 2023 | Feb | Mar | Apr | May Jun

229 days

71 days

42 days

262 days 22 days

Design DSA

Bid/Award

Close-Out

Construction

## **PROJECT SCOPE**

Security Improvements, Improvement in School Grounds, Accessibility, Shade and Infrastructure Upgrades, Trash Enclosure.

#### PROJECT FINANCIALS **PROJECT COMMITMENTS PROGRAM FUND** 138,161,421 2.570.854 **COST TO DATE** 147,158 PROJECT BUDGET 79% **REMAINING BUDGET** 702,890 3,273,753 % COMMITTED MONTHLY/CUMULATIVE COST **BUDGET COMPOSITION** 3.5M 0.3M 0.3M 133,445 3.0M **Cumulative Cost** Monthly Cost 0.2M 463,092 Construction 2.5M 0.2M 2.0M Soft Costs 0.1M 2,677,216 0.1M 1.5M Design 0.0M Dec-23 Apr-24 Oct-24 Jan-25 Preconstruction Cost Construction Costs ••••• Cumulative Cost **PROJECT SCHEDULE**

Qtr 1, 2024 Jan F Otr 2, 2024

Qtr 3, 2024 Jul Aug Oct Nov

Otr 1, 2025 Jan Feb Qtr 2, 2025 Apr May



#### PROJECT INFORMATION **PROJECT TEAM** PHASE/STATUS Paul Cristilli (Kitchell) Construction PROJECT MGR. 9104 Mosher Drew **PROJECT NUMBER ARCHITECT** PROJECT BUNDLE **CONTRACTOR** Lusardi **PROJECT DELIVERY** Lease-Lease Back **INSPECTOR** QCCI SITE LOCATION Online Map Link

# PROJECT SCOPE

Security Improvements, Improvement in School Grounds, Accessibility Upgrades Campus Infrastructure Upgrades and Signage/Marquee Upgrades, Trash Enclosure.

#### PROJECT FINANCIALS **PROGRAM FUND** 138,161,421 **PROJECT COMMITMENTS** 4,316,614 **COST TO DATE** 3,221,863 PROJECT BUDGET 4,751,171 91% **REMAINING BUDGET** % COMMITTED 434,557 **BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 6.0M 0.7M 0.6M 4.5M Cumulative Cost 293,381 0.5M 0.4M 3.0M 711,215 Construction 0.3M 1.5M Soft Costs 0.2M 3,746,575 0.1M 0.5M Design 0.0M Feb-23 Jun-23 Dec-23 Apr-24 Jul-24 Oct-25 Dec-24 Preconstruction Cost Construction Costs ••••• Cumulative Cost

#### **PROJECT SCHEDULE** Qtr 3, 2023 Qtr 4, 2023 Otr 1, 2024 Qtr 2, 2024 Qtr 3, 2024 Qtr 4, 2024 Task Name Duration May Oct Nov 262 days Design 67 days DSA Bid/Award 32 days Construction 134 days Close-Out 22 days



PROJECT INFORMATION		PROJECT TEAM	
PHASE/STATUS	Construction	PROJECT MGR.	Paul Cristilli (Kitchell)
PROJECT NUMBER	9101	ARCHITECT	Mosher Drew
PROJECT BUNDLE	Е	CONTRACTOR	Lusardi
PROJECT DELIVERY	Lease-Lease Back	INSPECTOR	QCCI
SITE LOCATION	Online Map Link		

 Qtr 1, 2023
 Qtr 2, 2023
 Qtr 3, 2023
 Qtr 4, 2023

 Jan
 Feb
 Mar
 Apr
 May
 Jun
 Jul
 Aug
 Sep
 Oct
 Nov
 Dec

Design

Bid/Award

Close-Out

Construction

DSA

229 days

71 days

42 days

262 days

22 days

# **PROJECT SCOPE**

Critical infrastructure, single point of access and security fencing improvements, administration office relocation, campus wide landscaping improvements, ADA upgrades, Trash Enclosure and front modular classroom relocation.

#### PROJECT FINANCIALS **PROGRAM FUND** 138,161,421 **PROJECT COMMITMENTS COST TO DATE** 4,955,022 PROJECT BUDGET 15,307,399 % COMMITTED **REMAINING BUDGET BUDGET COMPOSITION** MONTHLY/CUMULATIVE COST 2.5M 20.0M 1,205,559 2.0M Monthly Cost Construction 1.5M 2,664,187 10.0M 1.0M Soft Costs 11,437,653 5.0M 0.5M Design 0.0M 0.0M Feb-23 Jun-23 Dec-23 Apr-24 Aug-24 Jan-25 Preconstruction Cost Construction Costs ••••• Cumulative Cost **PROJECT SCHEDULE**

Qtr 1, 2024 Jan Feb Mar Qtr 2, 2024 Apr N Qtr 3, 2024 Jul Aug Sep Oct Nov Dec

Otr 1, 2025 Jan Feb Mar

Qtr 2, 2025 Apr May Jun