



Program Budget Summary

Project #	Bundle	Project Name	Current Budget A	Committed Costs B	Job to Date Costs C	Commitment Balance D (A-B)	Remaining Budget E (A-C)
9106	A	Parkway Middle School Entry Improvements	\$628,359.69	\$62,971.25	\$17,460.00	\$565,388.44	\$610,899.69
9205	A	LMAAC Middle School Entry Improvements	\$628,359.70	\$67,406.50	\$17,460.00	\$560,953.20	\$610,899.70
9307	A	Spring Valley Academy Middle School Entry Improvements	\$628,359.69	\$64,771.00	\$17,460.00	\$563,588.69	\$610,899.69
9407	A	STEAM Slope Stabilization	\$6,606,524.75	\$150,093.66	\$59,786.00	\$6,456,431.09	\$6,546,738.75
9408	A	STEAM Academy Middle School Entry Improvements	\$628,359.69	\$67,275.00	\$17,460.00	\$561,084.69	\$610,899.69
<b>Sub-total</b>			<b>\$9,119,963.52</b>	<b>\$412,517.41</b>	<b>\$129,626.00</b>	<b>\$8,707,446.11</b>	<b>\$8,990,337.52</b>
9005	B	Operations Center Site Improvements	\$1,908,207.11	\$168,117.42	\$16,330.00	\$1,740,089.69	\$1,891,877.11
9301	B	Spring Valley Academy Site Improvements	\$3,389,591.21	\$270,471.70	\$41,900.54	\$3,119,119.51	\$3,347,690.67
9302	B	Casa de Oro Site Improvements	\$4,121,685.39	\$322,041.83	\$52,437.42	\$3,799,643.56	\$4,069,247.97
9303	B	Highlands Elementary Site Improvements	\$1,602,953.80	\$171,236.44	\$48,056.56	\$1,431,717.36	\$1,554,897.24
9304	B	Loma Elementary Site Improvements	\$782,071.17	\$99,520.00	\$31,347.50	\$682,551.17	\$750,723.67
9305	B	Murdock Site Improvements	\$1,659,839.77	\$163,911.86	\$37,325.30	\$1,495,927.91	\$1,622,514.47
9306	B	Sweetwater Springs Site Improvements	\$5,629,939.77	\$407,400.16	\$55,933.45	\$5,222,539.61	\$5,574,006.32
<b>Sub-total</b>			<b>\$19,094,288.22</b>	<b>\$1,602,699.41</b>	<b>\$283,330.77</b>	<b>\$17,491,588.81</b>	<b>\$18,810,957.45</b>
9105	C	Maryland Avenue Site Improvements	\$1,584,913.59	\$148,096.21	\$24,110.00	\$1,436,817.38	\$1,560,803.59
9201	C	La Mesa Arts Academy Site Improvements	\$5,568,238.99	\$460,191.72	\$120,667.00	\$5,108,047.27	\$5,447,571.99
9202	C	La Mesa Dale Site Improvements	\$8,497,137.87	\$574,535.89	\$60,365.00	\$7,922,601.98	\$8,436,772.87
9203	C	Lemon Avenue Site Improvements	\$1,751,735.70	\$161,760.34	\$24,110.00	\$1,589,975.36	\$1,727,625.70
9204	C	Rolando Site Improvements	\$2,755,932.66	\$219,584.83	\$24,110.00	\$2,536,347.83	\$2,731,822.66
<b>Sub-total</b>			<b>\$20,157,958.81</b>	<b>\$1,564,168.99</b>	<b>\$253,362.00</b>	<b>\$18,593,789.82</b>	<b>\$19,904,596.81</b>
9401	D	STEAM Academy Site Improvements	\$4,621,369.51	\$343,430.00	\$27,630.00	\$4,277,939.51	\$4,593,739.51
9402	D	Avondale Site Improvements	\$2,640,853.53	\$215,020.00	\$13,861.50	\$2,425,833.53	\$2,626,992.03
9403	D	Bancroft Site Improvements	\$1,893,596.29	\$175,320.00	\$13,861.50	\$1,718,276.29	\$1,879,734.79
9404	D	Kempton Site Improvements	\$2,676,367.30	\$232,070.00	\$15,111.50	\$2,444,297.30	\$2,661,255.80
9405	D	La Presa Site Improvements	\$4,987,447.34	\$355,880.00	\$21,596.50	\$4,631,567.34	\$4,965,850.84
9406	D	Rancho Site Improvements	\$2,001,411.81	\$173,270.00	\$14,111.50	\$1,828,141.81	\$1,987,300.31
<b>Sub-total</b>			<b>\$18,821,045.78</b>	<b>\$1,494,990.00</b>	<b>\$106,172.50</b>	<b>\$17,326,055.78</b>	<b>\$18,714,873.28</b>
9101	E	Parkway Middle School Improvements	\$16,669,083.19	\$61,662.69	\$53,462.69	\$16,607,420.50	\$16,615,620.50
9102	E	Fletcher Hills Elementary School	\$4,142,269.06	\$35,420.00	\$2,250.00	\$4,106,849.06	\$4,140,019.06
9103	E	Murray Manor Site Improvements	\$2,273,753.02	\$39,300.00	\$1,125.00	\$2,234,453.02	\$2,272,628.02
9104	E	Northmont Site Improvements	\$5,408,296.52	\$47,791.98	\$5,246.98	\$5,360,504.54	\$5,403,049.54
<b>Sub-total</b>			<b>\$28,493,401.79</b>	<b>\$184,174.67</b>	<b>\$62,084.67</b>	<b>\$28,309,227.12</b>	<b>\$28,431,317.12</b>
0000	-	Program Common Costs	\$9,855,691.69	\$1,997,258.80	\$1,379,859.65	\$7,858,432.89	\$8,475,832.04
9000	-	Energy Efficiency Projects - Districtwide	\$10,371,056.42	\$10,371,056.42	\$10,371,056.42	\$0.00	\$0.00
9002	-	Operations Center Trailer Demolition	\$65,252.63	\$62,106.00	\$62,106.00	\$3,146.63	\$3,146.63
9003	-	Portable Building	\$329,545.99	\$51,890.74	\$38,176.72	\$277,655.25	\$291,369.27
9004	-	Education Center Site Improvements	\$6,248,616.17	\$0.00	\$0.00	\$6,248,616.17	\$6,248,616.17
9006	-	Infrastructure Repairs - Districtwide	\$6,443,178.98	\$331,085.00	\$0.00	\$6,112,093.98	\$6,443,178.98
-	-	LMSV Contingency & Reserve	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$7,000,000.00
<b>Total</b>			<b>\$136,000,000.00</b>	<b>\$18,071,947.44</b>	<b>\$12,685,774.73</b>	<b>\$117,928,052.56</b>	<b>\$123,314,225.27</b>



# La Mesa-Spring Valley School District Measure V Bond Program

## Adopted Program and Projects Baseline Budgets

14 December 2021

*Budgets shown are initial, baseline budgets, and include design, engineering, construction, inspection, testing and construction management. Additional costs are included as appropriate for each site. Budgets also include contingencies for escalation, changes, and unforeseen conditions.*

*Project scopes and designs will be developed in more detail as Architects and Engineers are assigned to each site and project grouping. As a result, initial baseline budgets are expected to change over time.*

### ELEMENTARY SCHOOLS

<b>Avondale Elementary School</b>	<b>\$</b>	<b>2,640,854</b>
Single point of access and fencing improvements School entrance modernization ADA upgrades		
<b>Bancroft Elementary School</b>	<b>\$</b>	<b>1,893,596</b>
Single point of access and fencing improvements School entrance modernization ADA upgrades		
<b>Casa De Oro Elementary School</b>	<b>\$</b>	<b>4,121,685</b>
Sewer line replacement, as needed Storm drain system replacement, as needed Single point of access and fencing improvements School entrance modernization ADA upgrades		
<b>Fletcher Hills Elementary School</b>	<b>\$</b>	<b>4,142,269</b>
Administration access improvements Single point of access and fencing improvements School entrance modernization ADA upgrades		
<b>Highlands Elementary School</b>	<b>\$</b>	<b>1,602,954</b>
Single point of access and fencing improvements School entrance modernization ADA upgrades		
<b>Kempton Street Literacy Academy</b>	<b>\$</b>	<b>2,676,367</b>
Single point of access and fencing improvements School entrance modernization ADA upgrades		

## Adopted Program and Projects Baseline Budgets

<b>La Mesa Dale Elementary School</b>	<b>\$ 8,497,138</b>
<ul style="list-style-type: none"> <li>Convert Administration Office to Library</li> <li>Convert Library to Interim Administration</li> <li>Improve safety of student dropoff zone</li> <li>Single point of access and fencing improvements</li> <li>Campus entry &amp; wayfinding</li> <li>School entrance modernization</li> <li>ADA upgrades</li> </ul>	
<b>La Presa Elementary School</b>	<b>\$ 4,987,447</b>
<ul style="list-style-type: none"> <li>Replace cooling tower</li> <li>Storm drain system replacement, as needed</li> <li>Sewer line replacement, as needed</li> <li>Single point of access and fencing improvements</li> <li>School entrance modernization</li> <li>ADA upgrades</li> </ul>	
<b>Lemon Avenue Elementary School</b>	<b>\$ 1,751,736</b>
<ul style="list-style-type: none"> <li>Single point of access and fencing improvements</li> <li>School entrance modernization</li> <li>ADA upgrades</li> </ul>	
<b>Loma Elementary School</b>	<b>\$ 782,071</b>
<ul style="list-style-type: none"> <li>Water tank removal</li> <li>School entrance modernization</li> <li>ADA upgrades</li> </ul>	
<b>Maryland Avenue Elementary School</b>	<b>\$ 1,584,914</b>
<ul style="list-style-type: none"> <li>Single point of access and fencing improvements</li> <li>School entrance modernization</li> <li>ADA upgrades</li> </ul>	
<b>Murdock Elementary School</b>	<b>\$ 1,659,840</b>
<ul style="list-style-type: none"> <li>Single point of access and fencing improvements</li> <li>School entrance modernization</li> <li>ADA upgrades</li> </ul>	
<b>Murray Manor Elementary School</b>	<b>\$ 2,273,753</b>
<ul style="list-style-type: none"> <li>Single point of access and fencing improvements</li> <li>School entrance modernization</li> <li>ADA upgrades</li> </ul>	
<b>Northmont Elementary School</b>	<b>\$ 5,408,297</b>
<ul style="list-style-type: none"> <li>Sewer line replacement, as needed</li> <li>Storm drain system replacement, as needed</li> <li>Single point of access and fencing improvements</li> <li>School entrance modernization</li> <li>Tree removal and new landscaping</li> <li>ADA upgrades</li> </ul>	
<b>Rancho Elementary School</b>	<b>\$ 2,001,412</b>
<ul style="list-style-type: none"> <li>Single point of access and fencing improvements</li> <li>School entrance modernization</li> <li>ADA upgrades</li> </ul>	

## Adopted Program and Projects Baseline Budgets

<b>Rolando Elementary School</b>	<b>\$</b>	<b>2,755,933</b>
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Improve safety of student dropoff zone  
Single point of access and fencing improvements  
School entrance modernization  
ADA upgrades

<b>Sweetwater Springs Elementary School</b>	<b>\$</b>	<b>5,629,940</b>
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Tree removal and new landscaping  
Single point of access and fencing improvements  
Sewer line replacement, as needed  
Storm drain system replacement, as needed  
School entrance modernization  
ADA upgrades

## MIDDLE SCHOOLS

<b>Middle School Entrance Modernizations</b>	<b>\$</b>	<b>2,513,439</b>
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Single points of entry, fencing and security  
Visibility and line of sight  
Wayfinding and signage  
Landscaping improvements

<b>La Mesa Arts Academy</b>	<b>\$</b>	<b>5,568,239</b>
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Sewer line replacement  
Campuswide landscaping improvements  
Single point of access and fencing improvements  
West entrance hardscape and access improvements  
ADA upgrades

<b>Parkway Middle School</b>	<b>\$</b>	<b>16,669,083</b>
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Storm water system replacement  
Single point of access and fencing improvements  
Administration office relocation  
Campuswide landscaping improvements  
ADA upgrades

<b>Spring Valley Academy</b>	<b>\$</b>	<b>3,389,591</b>
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Sewer line replacement  
Campuswide landscaping improvements  
Single point of access and fencing improvements  
ADA upgrades

<b>STEAM at La Presa Middle School</b>	<b>\$</b>	<b>4,621,369</b>
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Single point of access and fencing improvements  
Replace chillers and gas lines  
Campuswide landscaping improvements  
ADA upgrades  
*(Slope stabilization tracked separately)*

# Adopted Program and Projects Baseline Budgets

## OTHER DISTRICT SITES

<b>Additional Projects</b>		
Slope stabilization and playfield repairs, STEAM site	\$	6,606,525
General infrastructure improvements, Districtwide	\$	6,443,079
Energy efficiency projects, Districtwide	\$	10,371,056
<b>Operations Center</b>		
Fencing and wayfinding signage		
General infrastructure improvements		
Trailer demolition and building relocation		
<b>Education Service Center</b>		
Replace curtain walls and interior repairs	\$	6,248,616

## PROGRAM ADMINISTRATION

<b>Program Administration, Services, and Software</b>		
District staff supporting bond program		
Legal services		
Program services: standard specifications, auditor, financial software, funding eligibility specialists, educational specifications, other advisors		
Cost of bond issuances		
Program management		
	\$	9,855,792

## SUMMARY: BOND PROGRAM BASELINE BUDGET

Total project costs	\$	119,144,208
Program administration	\$	9,855,792
Program contingency	\$	3,000,000
Program reserve	\$	4,000,000
<b>Total Baseline Program Budget</b>	<b>\$</b>	<b>136,000,000</b>