



Project Name	Original Budget	Current Budget	Budget Changes	Committed Costs	Expenditures	Remaining Budget	% Committed
Elementary Schools							
Avondale Site Improvements	\$2,640,853.53	\$2,640,853.53	\$0.00	\$215,020.00	\$25,719.50	\$2,425,833.53	8.14%
Bancroft Site Improvements	\$1,893,596.29	\$1,893,596.29	\$0.00	\$175,320.00	\$23,318.50	\$1,718,276.29	9.26%
Casa de Oro Site Improvements	\$4,121,685.39	\$4,121,685.39	\$0.00	\$322,041.83	\$79,567.09	\$3,799,643.56	7.81%
Fletcher Hills Elementary School	\$4,142,269.06	\$4,142,269.06	\$0.00	\$35,420.00	\$4,750.00	\$4,106,849.06	0.86%
Highlands Elementary Site Improvements	\$1,602,953.80	\$1,852,953.80	\$250,000.00	\$205,601.44	\$110,753.77	\$1,647,352.36	11.10%
Kempton Site Improvements	\$2,676,367.30	\$2,676,367.30	\$0.00	\$232,070.00	\$24,469.50	\$2,444,297.30	8.67%
La Mesa Dale Site Improvements	\$8,497,137.87	\$8,497,137.87	\$0.00	\$574,535.89	\$62,003.00	\$7,922,601.98	6.76%
La Presa Site Improvements	\$4,987,447.34	\$4,987,447.34	\$0.00	\$355,880.00	\$35,790.50	\$4,631,567.34	7.14%
Lemon Avenue Site Improvements	\$1,751,735.70	\$1,751,735.70	\$0.00	\$161,760.34	\$25,720.00	\$1,589,975.36	9.23%
Loma Elementary Site Improvements	\$782,071.17	\$1,007,071.17	\$225,000.00	\$99,520.00	\$37,817.50	\$907,551.17	9.88%
Maryland Avenue Site Improvements	\$1,584,913.59	\$1,584,913.59	\$0.00	\$148,096.21	\$25,719.50	\$1,436,817.38	9.34%
Murdock Site Improvements	\$1,659,839.77	\$2,199,839.77	\$540,000.00	\$163,911.86	\$49,786.48	\$2,035,927.91	7.45%
Murray Manor Site Improvements	\$2,273,753.02	\$2,273,753.02	\$0.00	\$39,300.00	\$11,988.00	\$2,234,453.02	1.73%
Northmont Site Improvements	\$5,408,296.52	\$5,408,296.52	\$0.00	\$47,791.98	\$26,299.48	\$5,360,504.54	0.88%
Rancho Site Improvements	\$2,001,411.81	\$2,001,411.81	\$0.00	\$173,270.00	\$24,692.50	\$1,828,141.81	8.66%
Rolando Site Improvements	\$2,755,932.66	\$2,755,932.66	\$0.00	\$219,584.83	\$25,719.50	\$2,536,347.83	7.97%
Sweetwater Springs Site Improvements	\$5,629,939.77	\$5,038,443.29	(\$591,496.48)	\$407,400.16	\$91,459.27	\$4,631,043.13	8.09%
Middle Schools							
Parkway Middle School Entrance Modernizations	\$628,359.69	\$628,359.69	\$0.00	\$118,524.25	\$22,215.94	\$509,835.44	18.86%
Parkway Middle School Improvements	\$16,669,083.19	\$16,669,083.19	\$0.00	\$61,662.69	\$53,462.69	\$16,607,420.50	0.37%
La Mesa Arts Academy Entrance Modernizations	\$628,359.70	\$776,247.69	\$147,887.99	\$141,425.50	\$26,651.18	\$634,822.19	18.22%
La Mesa Arts Academy Site Improvements	\$5,568,238.99	\$5,075,454.99	(\$492,784.00)	\$464,170.72	\$123,044.50	\$4,611,284.27	9.15%
Spring Valley Academy Entrance Modernizations	\$628,359.69	\$628,359.69	\$0.00	\$137,261.00	\$24,015.69	\$491,098.69	21.84%
Spring Valley Academy Site Improvements	\$3,389,591.21	\$3,389,591.21	\$0.00	\$270,471.70	\$62,242.50	\$3,119,119.51	7.98%
STEAM Academy Entrance Modernizations	\$628,359.69	\$719,958.69	\$91,599.00	\$115,749.50	\$26,519.69	\$604,209.19	16.08%
STEAM Academy Site Improvements	\$4,621,369.51	\$4,529,770.51	(\$91,599.00)	\$343,430.00	\$28,147.50	\$4,186,340.51	7.58%
Other District Sites							
STEAM Slope Stabilization	\$6,606,524.75	\$6,606,524.75	\$0.00	\$2,174,663.66	\$89,301.25	\$4,431,861.09	32.92%
Infrastructure Repairs - Districtwide	\$6,443,178.98	\$6,443,178.98	\$0.00	\$733,723.95	\$498,939.97	\$5,709,455.03	11.39%
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%
Operations Center							
Operations Center Trailer Demolition	\$65,252.63	\$62,106.00	(\$3,146.63)	\$62,106.00	\$62,106.00	\$0.00	100.00%
Portable Building	\$329,545.99	\$38,176.72	(\$291,369.27)	\$38,176.72	\$38,176.72	\$0.00	100.00%
Operations Center Site Improvements	\$1,908,207.11	\$1,908,207.11	\$0.00	\$168,117.42	\$16,330.00	\$1,740,089.69	8.81%
Education Service Center							
Education Center Site Improvements	\$6,248,616.17	\$6,248,616.17	\$0.00	\$0.00	\$0.00	\$6,248,616.17	0.00%
Program Common Costs & Contingencies							
Program Administration	\$9,855,691.69	\$9,855,691.69	\$0.00	\$3,299,823.04	\$1,844,573.38	\$6,555,868.65	33.48%
Program Contingency	\$3,000,000.00	\$3,451,281.00	\$451,281.00	\$0.00	\$0.00	\$3,451,281.00	0.00%
Program Reserve	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
Program Totals	\$136,000,000.00	\$136,235,372.61	\$235,372.61	\$22,076,887.11	\$13,972,357.52	\$114,158,485.50	16.20%

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