

LA MESA-SPRING VALLEY SCHOOLS

Measure V Bond Program



Program Budget Report - September 13, 2023

Project Name	Original Budget	Current Budget	Budget Changes	Committed Costs	Expenditures	Remaining Budget	% Committed
Elementary Schools							
Avondale Site Improvements	\$2,640,853.53	\$2,147,528.43	(\$493,325.10)	\$247,776.35	\$130,604.35	\$1,899,752.08	11.54%
Bancroft Site Improvements	\$1,893,596.29	\$1,850,271.19	(\$43,325.10)	\$199,891.98	\$108,740.98	\$1,650,379.21	10.80%
Casa de Oro Site Improvements	\$4,121,685.39	\$3,754,236.87	(\$367,448.52)	\$3,668,461.63	\$1,905,835.00	\$85,775.24	97.72%
Fletcher Hills Elementary School	\$4,142,269.06	\$4,145,479.86	\$3,210.80	\$267,396.95	\$72,500.23	\$3,878,082.91	6.45%
Highlands Elementary Site Improvements	\$1,602,953.80	\$2,071,531.58	\$468,577.78	\$1,615,053.84	\$449,663.56	\$456,477.74	77.96%
Kempton Site Improvements	\$2,676,367.30	\$2,284,825.98	(\$391,541.32)	\$266,883.17	\$147,138.42	\$2,017,942.81	11.68%
La Mesa Dale Site Improvements	\$8,497,137.87	\$9,883,280.07	\$1,386,142.20	\$739,434.06	\$352,025.30	\$9,143,846.01	7.48%
La Presa Site Improvements	\$4,987,447.34	\$4,880,365.46	(\$107,081.88)	\$413,987.00	\$228,884.50	\$4,466,378.46	8.48%
Lemon Avenue Site Improvements	\$1,751,735.70	\$1,646,141.21	(\$105,594.49)	\$206,354.04	\$102,694.39	\$1,439,787.17	12.54%
Loma Elementary Site Improvements	\$782,071.17	\$951,804.75	\$169,733.58		\$353,048.91		
Maryland Avenue Site Improvements	\$1,584,913.59	\$1,469,319.10	(\$115,594.49)	\$198,709.16	\$105,259.35	\$1,270,609.94	13.52%
Murdock Site Improvements	\$1,659,839.77	\$2,853,103.81	\$1,193,264.04	\$2,204,679.61	\$522,939.51	\$648,424.20	77.27%
Murray Manor Site Improvements	\$2,273,753.02	\$2,273,753.02	\$0.00	\$165,731.51	\$52,272.36	\$2,108,021.51	7.29%
Northmont Site Improvements	\$5,408,296.52	\$5,411,170.54	\$2,874.02	\$381,212.84	\$108,212.39	\$5,029,957.70	7.04%
Rancho Site Improvements	\$2,001,411.81	\$2,108,443.46	\$107,031.65	\$196,418.93	\$109,695.43	\$1,912,024.53	9.32%
Rolando Site Improvements	\$2,755,932.66	\$3,630,338.17	\$874,405.51	\$267,050.03	\$122,901.08	\$3,363,288.14	7.36%
Sweetwater Springs Site Improvements	\$5,629,939.77	\$3,958,261.57	(\$1,671,678.20)	\$2,201,798.68	\$900,535.84	\$1,756,462.89	55.63%
Middle Schools							
Parkway Middle School Entrance Modernizations	\$628,359.69	\$623,275.50	(\$5,084.19)		\$597,409.10		
Parkway Middle School Improvements	\$16,669,083.19	\$16,707,398.74	\$38,315.55	\$1,117,908.85	\$269,935.43	\$15,589,489.89	6.69%
La Mesa Arts Academy Entrance Modernizations	\$628,359.70	\$1,011,163.50	\$382,803.80		\$977,588.92		
La Mesa Arts Academy Site Improvements	\$5,568,238.99	\$4,860,487.38	(\$707,751.61)	\$674,862.79	\$414,368.57	\$4,185,624.59	13.88%
Spring Valley Academy Entrance Modernizations	\$628,359.69	\$768,275.50	\$139,915.81		\$735,731.48		
Spring Valley Academy Site Improvements	\$3,389,591.21	\$3,449,384.21	\$59,793.00	\$2,945,969.90	\$1,626,661.71	\$503,414.31	85.41%
STEAM Academy Entrance Modernizations	\$628,359.69	\$782,874.50	\$154,514.81		\$793,633.96		
STEAM Academy Site Improvements	\$4,621,369.51	\$4,781,863.53	\$160,494.02	\$420,132.27	\$227,408.37	\$4,361,731.26	8.79%
Other District Sites							
STEAM Slope Stabilization	\$6,606,524.75	\$6,560,840.70	(\$45,684.05)	\$2,488,431.25	\$2,334,084.25	\$4,072,409.45	37.93%
Infrastructure Repairs - Districtwide	\$6,443,178.98	\$6,443,178.98	\$0.00	\$5,000.00	\$5,000.00	\$6,438,178.98	0.08%
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	\$718,290.00	\$718,289.50			\$734,617.73		
Operations Center							
Operations Center Trailer Demolition	\$65,252.63	\$150,732.64	(\$3,146.63)	\$150,732.64	\$150,732.64	\$0.00	100.00%
Portable Building	\$329,545.99	\$92,655.75	(\$291,369.27)	\$92,655.75	\$92,655.75	\$0.00	100.00%
Operations Center Site Improvements	\$1,908,207.11	\$1,931,510.38	\$23,303.27	\$199,665.36	\$96,122.49	\$1,731,845.02	10.34%
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	\$8,660,922.64	\$0.00	\$3,796,354.93	\$1,499,956.51	\$4,864,567.71	43.83%
Program Contingency	\$3,000,000.00	\$2,941,736.02	\$451,281.00	\$0.00	\$0.00	\$2,941,736.02	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	\$136,424,117.13	\$1,267,035.99	\$40,824,190.96	\$26,699,914.93	\$95,599,926.17	29.92%

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