

LA MESA-SPRING VALLEY SCHOOLS

Measure V Bond Program



Program Budget Report - November 15, 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)	\$267,581.59	\$166,197.63	\$1,879,946.84	12.46%
Bancroft Site Improvements	\$1,893,596.29	\$1,850,271.19	(\$43,325.10)	\$214,028.49	\$131,451.26	\$1,636,242.70	11.57%
Casa de Oro Site Improvements	\$4,121,685.39	\$3,904,236.87	(\$217,448.52)	\$3,733,423.83	\$2,659,578.44	\$170,813.04	95.62%
Fletcher Hills Elementary School	\$4,142,269.06	\$4,815,479.86	\$673,210.80	\$267,396.95	\$119,777.35	\$4,548,082.91	5.55%
Highlands Elementary Site Improvements	\$1,602,953.80	\$1,871,531.58	\$268,577.78	\$1,680,016.04	\$854,766.46	\$191,515.54	89.77%
Kempton Site Improvements	\$2,676,367.30	\$2,284,825.98	(\$391,541.32)	\$283,933.60	\$178,772.70	\$2,000,892.38	12.43%
La Mesa Dale Site Improvements	\$8,497,137.87	\$10,153,280.07	\$1,656,142.20	\$2,914,080.32	\$416,289.56	\$7,239,199.75	28.70%
La Presa Site Improvements	\$4,987,447.34	\$4,880,365.46	(\$107,081.88)	\$439,918.53	\$277,542.28	\$4,440,446.93	9.01%
Lemon Avenue Site Improvements	\$1,751,735.70	\$2,146,141.21	\$394,405.51	\$231,573.38	\$121,650.51	\$1,914,567.83	10.79%
Loma Elementary Site Improvements	\$782,071.17	\$1,251,804.75	\$469,733.58	\$1,182,715.52	\$591,989.27	\$69,089.23	94.48%
Maryland Avenue Site Improvements	\$1,584,913.59	\$1,669,319.10	\$84,405.51	\$222,923.15	\$120,981.62	\$1,446,395.95	13.35%
Murdock Site Improvements	\$1,659,839.77	\$2,653,103.81	\$993,264.04	\$2,318,183.12	\$870,945.42	\$334,920.69	87.38%
Murray Manor Site Improvements	\$2,273,753.02	\$3,273,753.02	\$1,000,000.00	\$165,731.51	\$80,119.17	\$3,108,021.51	5.06%
Northmont Site Improvements	\$5,408,296.52	\$4,751,170.54	(\$657,125.98)	\$381,212.84	\$178,427.00	\$4,369,957.70	8.02%
Rancho Site Improvements	\$2,001,411.81	\$2,108,443.46	\$107,031.65	\$208,987.86	\$130,746.71	\$1,899,455.60	9.91%
Rolando Site Improvements	\$2,755,932.66	\$4,430,338.17	\$1,674,405.51	\$322,841.46	\$156,586.79	\$4,107,496.71	7.29%
Sweetwater Springs Site Improvements	\$5,629,939.77	\$2,778,261.57	(\$2,851,678.20)	\$2,543,139.70	\$1,314,381.68	\$235,121.87	91.54%
Middle Schools							
Parkway Middle School Entrance Modernizations	\$628,359.69	\$708,585.50	\$80,225.81	\$678,613.19	\$600,581.00	\$29,972.31	95.77%
Parkway Middle School Improvements	\$16,669,083.19	\$15,307,398.74	(\$1,361,684.45)	\$1,152,118.85	\$385,158.47	\$14,155,279.89	7.53%
La Mesa Arts Academy Entrance Modernizations	\$628,359.70	\$1,080,735.50	\$452,375.80	\$1,057,003.65	\$981,050.82	\$23,731.85	97.80%
La Mesa Arts Academy Site Improvements	\$5,568,238.99	\$5,860,487.38	\$292,248.39	\$735,287.70	\$454,535.06	\$5,125,199.68	12.55%
Spring Valley Academy Entrance Modernizations	\$628,359.69	\$818,873.50	\$190,513.81	\$801,340.37	\$745,263.38	\$17,533.13	97.86%
Spring Valley Academy Site Improvements	\$3,389,591.21	\$3,249,384.21	(\$140,207.00)	\$2,956,523.23	\$1,889,580.24	\$292,860.98	90.99%
STEAM Academy Entrance Modernizations	\$628,359.69	\$1,487,264.50	\$858,904.81		\$1,439,244.86		
STEAM Academy Site Improvements	\$4,621,369.51	\$4,781,863.53	\$160,494.02	\$445,767.37	\$285,362.15	\$4,336,096.16	9.32%
Other District Sites							
STEAM Slope Stabilization	\$6,606,524.75	\$6,560,840.70	(\$45,684.05)	\$2,346,627.00	\$2,334,084.25	\$4,214,213.70	35.77%
Infrastructure Repairs - Districtwide							
Playground Improvements	\$6,443,178.98	\$1,589,574.98	(\$4,853,604.00)	\$0.00	\$0.00	\$1,589,574.98	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	\$718,290.00	\$832,540.63		\$781,883.86	\$773,621.86	\$50,656.77	93.92%
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	\$2,541,510.38	\$633,303.27	\$199,665.36	\$96,122.49	\$2,341,845.02	7.86%
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	\$7,560,922.64	(\$2,294,769.05)	\$3,082,053.97	\$1,902,615.44	\$4,478,868.67	40.76%
Program Contingency	\$3,000,000.00	\$1,997,972.89	(\$1,002,027.11)	\$0.00	\$0.00	\$1,997,972.89	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	\$137,064,475.13	\$3,836,905.99	\$43,792,747.10	\$30,876,868.68	\$93,271,728.03	31.95%

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