

# LA MESA-SPRING VALLEY SCHOOLS

## Measure V Bond Program



### Program Budget Report - March 13, 2024

Project Name	Original Budget	Current Budget	Budget Changes	Committed Costs	Expenditures	Remaining Budget	% Committed
<b>Elementary Schools</b>							
Avondale Site Improvements	\$2,640,853.53	\$2,147,528.43	(\$493,325.10)	\$350,593.58	\$201,793.87	\$1,796,934.85	16.33%
Bancroft Site Improvements	\$1,893,596.29	\$1,850,271.19	(\$43,325.10)	\$296,004.55	\$168,768.27	\$1,554,266.64	16.00%
Casa de Oro Site Improvements	\$4,121,685.39	\$3,904,236.87	(\$217,448.52)	\$3,735,909.37	\$3,324,324.62	\$168,327.50	95.69%
Fletcher Hills Elementary School	\$4,142,269.06	\$4,815,479.86	\$673,210.80	\$303,293.76	\$199,659.53	\$4,512,186.10	6.30%
Highlands Elementary Site Improvements	\$1,602,953.80	\$1,871,531.58	\$268,577.78	\$1,681,964.96	\$1,407,545.13	\$189,566.62	89.87%
Kempton Site Improvements	\$2,676,367.30	\$2,284,825.98	(\$391,541.32)	\$388,949.72	\$219,285.13	\$1,895,876.26	17.02%
La Mesa Dale Site Improvements	\$8,497,137.87	\$10,153,280.07	\$1,656,142.20	\$2,915,900.32	\$867,651.31	\$7,237,379.75	28.72%
La Presa Site Improvements	\$4,987,447.34	\$4,880,365.46	(\$107,081.88)	\$689,807.42	\$342,219.41	\$4,190,558.04	14.13%
Lemon Avenue Site Improvements	\$1,751,735.70	\$2,146,141.21	\$394,405.51	\$232,893.38	\$169,329.03	\$1,913,247.83	10.85%
Loma Elementary Site Improvements	\$782,071.17	\$1,251,804.75	\$469,733.58	\$1,208,701.05	\$1,012,839.58	\$43,103.70	96.56%
Maryland Avenue Site Improvements	\$1,584,913.59	\$1,669,319.10	\$84,405.51	\$224,968.15	\$156,149.71	\$1,444,350.95	13.48%
Murdock Site Improvements	\$1,659,839.77	\$2,653,103.81	\$993,264.04	\$2,320,132.06	\$1,289,372.20	\$332,971.75	87.45%
Murray Manor Site Improvements	\$2,273,753.02	\$3,273,753.02	\$1,000,000.00	\$188,666.17	\$128,134.95	\$3,085,086.85	5.76%
Northmont Site Improvements	\$5,408,296.52	\$4,751,170.54	(\$657,125.98)	\$425,749.06	\$281,064.44	\$4,325,421.48	8.96%
Rancho Site Improvements	\$2,001,411.81	\$2,108,443.46	\$107,031.65	\$295,765.52	\$162,989.64	\$1,812,677.94	14.03%
Rolando Site Improvements	\$2,755,932.66	\$4,430,338.17	\$1,674,405.51	\$324,161.46	\$231,237.58	\$4,106,176.71	7.32%
Sweetwater Springs Site Improvements	\$5,629,939.77	\$2,778,261.57	(\$2,851,678.20)	\$2,536,614.63	\$2,070,532.00	\$241,646.94	91.30%
<b>Middle Schools</b>							
Parkway Middle School Entrance Modernizations	\$628,359.69	\$708,585.50	\$80,225.81	\$666,620.00	\$662,467.00	\$41,965.50	94.08%
Parkway Middle School Improvements	\$16,669,083.19	\$15,307,398.74	(\$1,361,684.45)	\$1,184,006.85	\$653,574.33	\$14,123,391.89	7.73%
La Mesa Arts Academy Entrance Modernizations	\$628,359.70	\$1,080,735.50	\$452,375.80	\$1,034,801.82	\$1,032,775.82	\$45,933.68	95.75%
La Mesa Arts Academy Site Improvements	\$5,568,238.99	\$5,860,487.38	\$292,248.39	\$737,927.70	\$577,034.50	\$5,122,559.68	12.59%
Spring Valley Academy Entrance Modernizations	\$628,359.69	\$818,873.50	\$190,513.81	\$755,564.37	\$753,237.38	\$63,309.13	92.27%
Spring Valley Academy Site Improvements	\$3,389,591.21	\$3,249,384.21	(\$140,207.00)	\$2,959,545.36	\$2,598,370.48	\$289,838.85	91.08%
STEAM Academy Entrance Modernizations	\$628,359.69	\$1,487,264.50	\$858,904.81	\$1,455,009.85	\$1,453,175.86	\$32,254.65	97.83%
STEAM Academy Site Improvements	\$4,621,369.51	\$4,781,863.53	\$160,494.02	\$1,402,482.20	\$334,282.75	\$3,379,381.33	29.33%
<b>Other District Sites</b>							
STEAM Slope Stabilization	\$6,606,524.75	\$6,560,840.70	(\$45,684.05)	\$2,372,097.00	\$2,343,594.25	\$4,188,743.70	36.16%
<b>Infrastructure Repairs - Districtwide</b>	\$6,443,178.98	\$1,589,574.98	(\$4,853,604.00)	\$0.00	\$0.00	\$1,589,574.98	0.00%
Playground Improvements		\$4,853,604.00	\$4,853,604.00	\$693,847.00	\$87,882.00	\$4,159,757.00	14.30%
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		\$832,540.63	\$832,540.63	\$773,621.86	\$773,389.36	\$58,918.77	92.92%
<b>Operations Center</b>							
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		\$952,449.09		
<b>Education Service Center</b>							
Education Center Site Improvements	\$6,248,616.17	\$6,248,616.17	\$0.00	\$0.00	\$0.00	\$6,248,616.17	0.00%
<b>Program Common Costs &amp; Contingencies</b>							
Program Administration	\$9,855,691.69	\$7,560,922.64	\$0.00	\$3,274,608.30	\$2,496,986.35	\$4,286,314.34	43.31%
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%
<b>Program Totals</b>	<b>\$136,000,000.00</b>	<b>\$137,064,475.13</b>	<b>\$1,064,475.13</b>	<b>\$48,799,648.64</b>	<b>\$37,566,560.38</b>	<b>\$88,264,826.49</b>	<b>35.60%</b>

**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