



Program Budget Report - November 20, 2024

Project Name	Original Budget	Current Budget	Budget Changes	Committed Costs	Expenditures	Remaining Budget	% Committed
Elementary Schools							
Avondale Site Improvements	\$2,640,853.53	\$2,168,977.60	(\$471,875.93)	\$2,150,352.35	\$2,025,837.93	\$18,625.25	99.14%
Bancroft Site Improvements	\$1,893,596.29	\$2,497,829.16	\$604,232.87	\$2,461,910.59	\$2,194,711.38	\$35,918.57	98.56%
Casa de Oro Site Improvements	\$4,121,685.39	\$3,904,236.87	(\$217,448.52)	\$3,803,071.97	\$3,554,525.37	\$101,164.90	97.41%
Fletcher Hills Elementary School	\$4,142,269.06	\$4,815,479.86	\$673,210.80		\$3,444,750.00		
Highlands Elementary Site Improvements	\$1,602,953.80	\$1,871,531.58	\$268,577.78	\$1,706,395.90	\$1,566,259.84	\$165,135.68	91.18%
Kempton Site Improvements	\$2,676,367.30	\$2,902,162.12	\$225,794.82	\$2,880,768.28	\$2,563,011.82	\$21,393.84	99.26%
La Mesa Dale Site Improvements	\$8,497,137.87	\$10,153,280.07	\$1,656,142.20	\$8,239,380.68	\$3,123,381.32	\$1,913,899.39	81.15%
La Presa Site Improvements	\$4,987,447.34	\$4,122,808.71	(\$864,638.63)	\$3,916,290.68	\$3,490,318.73	\$206,518.03	94.99%
Lemon Avenue Site Improvements	\$1,751,735.70	\$2,146,141.21	\$394,405.51	\$318,496.99	\$172,877.42	\$1,827,644.22	14.84%
Loma Elementary Site Improvements	\$782,071.17	\$1,251,804.75	\$469,733.58	\$1,251,035.76	\$1,130,440.51	\$768.99	99.94%
Maryland Avenue Site Improvements	\$1,584,913.59	\$1,669,319.10	\$84,405.51	\$260,368.52	\$172,107.56	\$1,408,950.58	15.60%
Murdock Site Improvements	\$1,659,839.77	\$2,653,103.81	\$993,264.04	\$2,369,597.88	\$2,299,888.17	\$283,505.93	89.31%
Murray Manor Site Improvements	\$2,273,753.02	\$3,273,753.02	\$1,000,000.00	\$2,570,853.75	\$147,158.38	\$702,899.27	78.53%
Northmont Site Improvements	\$5,408,296.52	\$4,751,170.54	(\$657,125.98)	\$4,316,613.70	\$3,221,863.29	\$434,556.84	90.85%
Rancho Site Improvements	\$2,001,411.81	\$2,136,350.66	\$134,938.85	\$2,105,460.69	\$1,961,900.99	\$30,889.97	98.55%
Rolando Site Improvements	\$2,755,932.66	\$4,430,338.17	\$1,674,405.51	\$3,945,647.81	\$2,967,035.42	\$484,690.36	89.06%
Sweetwater Springs Site Improvements	\$5,629,939.77	\$2,778,261.57	(\$2,851,678.20)	\$2,539,440.60	\$2,311,729.03	\$238,820.97	91.40%
Middle Schools							
Parkway Middle School Entrance Modernizations	\$628,359.69	\$708,585.50	\$80,225.81	\$665,153.51	\$665,153.51	\$43,431.99	93.87%
Parkway Middle School Improvements	\$16,669,083.19	\$15,307,398.74	(\$1,361,684.45)		\$4,955,022.34		
La Mesa Arts Academy Entrance Modernizations	\$628,359.70	\$1,080,735.50	\$452,375.80	\$1,039,781.32	\$1,039,781.32	\$40,954.18	96.21%
La Mesa Arts Academy Site Improvements	\$5,568,238.99	\$3,889,258.38	(\$1,678,980.61)	\$3,173,427.92	\$2,520,503.33	\$715,830.46	81.59%
Spring Valley Academy Entrance Modernizations	\$628,359.69	\$818,873.50	\$190,513.81	\$760,549.93	\$760,549.93	\$58,323.57	92.88%
Spring Valley Academy Site Improvements	\$3,389,591.21	\$3,249,384.21	(\$140,207.00)	\$2,918,216.07	\$2,903,623.25	\$331,168.14	89.81%
STEAM Academy Entrance Modernizations	\$628,359.69	\$1,487,264.50	\$858,904.81	\$1,473,233.18	\$1,473,233.18	\$14,031.32	99.06%
STEAM Academy Site Improvements	\$4,621,369.51	\$5,655,411.53	\$1,034,042.02	\$5,592,356.60	\$5,050,790.02	\$63,054.93	98.89%
Other District Sites							
STEAM Slope Stabilization	\$6,606,524.75	\$6,560,840.70	(\$45,684.05)	\$2,373,059.69	\$2,360,636.94	\$4,187,781.01	36.17%
Infrastructure Repairs - Districtwide	\$6,443,178.98	\$1,589,574.98	(\$4,853,604.00)	\$33,358.00	\$2,000.00	\$1,556,216.98	2.10%
Playground Improvements							
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	\$773,389.36	\$773,389.36	\$59,151.27	92.90%
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	\$2,814,767.78	\$906,560.67		\$2,683,416.75		
Education Service Center							
Education Center Site Improvements	\$6,248,616.17	\$6,248,616.17	\$0.00	\$8,250.00	\$0.00	\$6,240,366.17	0.13%
Program Common Costs & Contingencies							
Program Administration	\$9,855,691.69	\$7,560,922.64	\$0.00	\$3,899,561.03	\$2,819,219.93	\$3,661,361.61	51.58%
Program Contingency	\$3,000,000.00	\$3,362,649.00	\$362,649.00	\$0.00	\$0.00	\$3,362,649.00	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	\$138,161,421.37	\$2,161,421.37	\$106,613,213.59	\$75,635,380.10	\$31,850,607.78	77.17%

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