



Program Budget Report - August 14, 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)	\$2,105,724.65	\$1,679,292.21	\$63,252.95	97.08%
Bancroft Site Improvements	\$1,893,596.29	\$2,497,829.16	\$604,232.87	\$2,417,538.98	\$1,422,657.02	\$80,290.18	96.79%
Casa de Oro Site Improvements	\$4,121,685.39	\$3,904,236.87	(\$217,448.52)	\$3,748,497.20	\$3,456,673.94	\$155,739.67	96.01%
Fletcher Hills Elementary School	\$4,142,269.06	\$4,815,479.86	\$673,210.80	\$4,114,600.24	\$224,331.34	\$700,879.62	85.45%
Highlands Elementary Site Improvements	\$1,602,953.80	\$1,871,531.58	\$268,577.78	\$1,682,471.82	\$1,532,879.69	\$189,059.76	89.90%
Kempton Site Improvements	\$2,676,367.30	\$2,902,162.12	\$225,794.82	\$2,843,263.42	\$748,135.05	\$58,898.70	97.97%
La Mesa Dale Site Improvements	\$8,497,137.87	\$10,153,280.07	\$1,656,142.20	\$8,161,202.32	\$906,482.59	\$1,992,077.75	80.38%
La Presa Site Improvements	\$4,987,447.34	\$4,122,808.71	(\$864,638.63)	\$3,804,510.93	\$1,647,606.63	\$318,297.78	92.28%
Lemon Avenue Site Improvements	\$1,751,735.70	\$2,146,141.21	\$394,405.51	\$236,373.76	\$170,584.47	\$1,909,767.45	11.01%
Loma Elementary Site Improvements	\$782,071.17	\$1,251,804.75	\$469,733.58	\$1,219,361.10	\$1,093,639.36	\$32,443.65	97.41%
Maryland Avenue Site Improvements	\$1,584,913.59	\$1,669,319.10	\$84,405.51	\$224,968.15	\$169,893.21	\$1,444,350.95	13.48%
Murdock Site Improvements	\$1,659,839.77	\$2,653,103.81	\$993,264.04	\$2,325,489.25	\$2,141,744.88	\$327,614.56	87.65%
Murray Manor Site Improvements	\$2,273,753.02	\$3,273,753.02	\$1,000,000.00	\$270,292.47	\$134,707.64	\$3,003,460.55	8.26%
Northmont Site Improvements	\$5,408,296.52	\$4,751,170.54	(\$657,125.98)	\$4,292,696.36	\$324,641.31	\$458,474.18	90.35%
Rancho Site Improvements	\$2,001,411.81	\$2,136,350.66	\$134,938.85	\$2,056,625.43	\$1,579,327.11	\$79,725.23	96.27%
Rolando Site Improvements	\$2,755,932.66	\$4,430,338.17	\$1,674,405.51	\$3,809,172.35	\$233,573.02	\$621,165.82	85.98%
Sweetwater Springs Site Improvements	\$5,629,939.77	\$2,778,261.57	(\$2,851,678.20)	\$2,516,921.97	\$2,255,020.63	\$261,339.60	90.59%
Middle Schools							
Parkway Middle School Entrance Modernizations	\$628,359.69	\$708,585.50	\$80,225.81	\$663,049.00	\$663,049.00	\$45,536.50	93.57%
Parkway Middle School Improvements	\$16,669,083.19	\$15,307,398.74	(\$1,361,684.45)	\$2,077,577.83	\$1,409,547.41	\$13,229,820.91	13.57%
La Mesa Arts Academy Entrance Modernizations	\$628,359.70	\$1,080,735.50	\$452,375.80	\$1,033,357.82	\$1,033,357.82	\$47,377.68	95.62%
La Mesa Arts Academy Site Improvements	\$5,568,238.99	\$3,889,258.38	(\$1,678,980.61)	\$3,156,506.53	\$1,218,782.66	\$732,751.85	81.16%
Spring Valley Academy Entrance Modernizations	\$628,359.69	\$818,873.50	\$190,513.81	\$753,819.37	\$753,819.38	\$65,054.13	92.06%
Spring Valley Academy Site Improvements	\$3,389,591.21	\$3,249,384.21	(\$140,207.00)	\$3,011,145.37	\$2,646,590.40	\$238,238.84	92.67%
STEAM Academy Entrance Modernizations	\$628,359.69	\$1,487,264.50	\$858,904.81	\$1,455,781.37	\$1,455,781.37	\$31,483.13	97.88%
STEAM Academy Site Improvements	\$4,621,369.51	\$5,655,411.53	\$1,034,042.02	\$5,522,635.02	\$1,357,654.13	\$132,776.51	97.65%
Other District Sites							
STEAM Slope Stabilization	\$6,606,524.75	\$6,560,840.70	(\$45,684.05)	\$2,372,097.00	\$2,359,674.25	\$4,188,743.70	36.16%
Infrastructure Repairs - Districtwide	\$6,443,178.98	\$1,589,574.98	(\$4,853,604.00)	\$0.00	\$0.00	\$1,589,574.98	0.00%
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	\$773,621.86	\$773,389.36	\$58,918.77	92.92%
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	\$2,814,767.78	\$906,560.67	\$2,764,996.36	\$2,099,789.61	\$49,771.42	98.23%
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	\$4,567,501.25	\$3,078,014.52	\$2,993,421.39	60.41%
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	\$86,094,894.52	\$49,752,630.29	\$52,066,526.85	62.31%

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