



Long Beach Unified School District  
 Citizens Oversight Committee, Quarter 1, 07/01/21-09/30/21  
 Building Fund Issuance and Expenditure Summary

Bonds Issued Measure K		966,504,949			
Bonds Issued Measure E		600,000,000			
Actual Interest Earnings		38,658,907			
Bonds Issuance Costs		(13,634,672)			
Debt Retirement		(51,250,000)			
<b>Building Fund Total Issuance</b>		<b>1,540,279,184</b>			
Measure A GOB		12,487,724			
State School Facility Program		134,061,144			
Other Funding		57,479,750			
<b>Fund Revenue Total</b>		<b>1,744,307,802</b>			
<b>Expenditures by project</b>					
		<b>Prior</b>	<b>Current</b>	<b>Difference</b>	<b>Project Category</b>
		<b>6/30/2021</b>	<b>9/30/2021</b>		
A Alvarado ES HVAC		9,543,588	9,543,588	0	A - Major Projects
A Avalon K-12 HVAC		1,211,684	1,318,225	106,541	B - Post Occupancy Closeout
A Avalon K-12 Improvements		12,206,929	13,415,627	1,208,698	C - AB300 Projects
A Bancroft MS HVAC		1,301,018	1,305,316	4,298	D - Deportablization Projects
A Birney ES HVAC		290,836	309,576	18,740	E - Building System Improvements
A Bixby ES HVAC		13,527,495	13,312,988	(214,507)	F - Technology
A Browning HS New High School #2		76,048,852	73,024,434	(3,024,418)	G - Access Compliance
A Bryant ES HVAC		1,356,783	4,286,047	2,929,264	H - DSA Certification
A Bryant ES Portable Replacement		65,309	270,911	205,602	I - Athletic Fields
A Burcham ES HVAC		14,648,511	14,655,545	7,034	J - Deferred Maintenance
A Cubberley K-8 HVAC		17,756,314	17,515,455	(240,859)	K - Master Program Expenses
A Cubberley K-8 Portable Replacement		146,683	192,787	46,104	L - Master Program Reserves
A District Wide Environmental Improvements		187,495	203,996	16,501	
A District Wide Security Improvements		5,857,496	6,087,784	230,288	
A District Wide Small Priority Projects		86,256	86,256	0	
A District Wide Technology Infrastructure		2,099,988	1,845,865	(254,123)	
A Emerson K-8 HVAC		69,866	163,037	93,171	
A Fremont ES HVAC		13,060,913	12,881,132	(179,781)	
A Gompers K-8 HVAC		61,814	179,081	117,267	
A Holmes ES HVAC		828,334	853,085	24,751	
A Hughes MS HVAC		6,061,283	11,997,567	5,936,284	
A Hughes MS Portable Replacement		977,565	958,267	(19,298)	
A Jefferson MS HVAC		33,380,293	33,386,216	5,923	
A Jordan HS Interim Housing Phase 1A		9,789,509	9,986,109	196,600	
A Jordan HS Major Renovation Phase 1		102,412,461	102,242,559	(169,902)	
A Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.		20,808,789	18,941,744	(1,867,045)	
A Jordan HS Phase 2B - Major Renovation		1,720,696	3,969,188	2,248,492	
A Jordan HS Renovation (Science Bldg.)		21,141	77,066	55,925	
A Keller MS HVAC		14,499,108	14,486,150	(12,958)	
A Keller MS Locker Room New Construction		490,966	506,874	15,908	
A Kettering ES HVAC		13,537,219	13,536,197	(1,022)	
A Kettering ES Interim Housing		3,866,263	3,867,753	1,490	
A Lakewood HS HVAC		51,136,459	51,324,149	187,690	
A Longfellow ES HVAC		13,643,896	13,610,190	(33,706)	
A Lowell ES HVAC		15,416,618	15,414,951	(1,667)	
A Lowell MS Portable Replacement		527,058	631,772	104,714	
A Madison ES HVAC		13,268,714	13,685,333	416,619	
A Mann ES HVAC		10,922,039	10,912,639	(9,400)	
A Millikan HS HVAC		853,674	854,669	995	
A Monroe Interim Housing		669,509	670,720	1,211	
A Muir K8 HVAC		19,055,976	19,153,253	97,277	
A Muir K8 Portable Replacement		228,413	298,260	69,847	
A Naples ES HVAC		7,484,394	7,483,142	(1,252)	
A Pilot Electronic Door Locks Site Improvements		85,915	299,564	213,649	
A Poly HS HVAC		2,787,998	2,632,476	(155,522)	
A Prisk ES HVAC		14,610,401	14,361,942	(248,459)	
A Riley ES Interim Housing		2,547,198	2,548,408	1,210	
A Robinson K-8 HVAC		871,896	1,607,260	735,364	
A Rogers MS Portable Replacement		1,789,310	1,799,099	9,789	
A Stanford MS HVAC		377,549	377,595	46	
A Stanford MS Portable Replacement		6,744	24,593	17,849	
A Stevenson ES Site Improvements (Aud upgrades & Fire Damage)		2,533,938	2,474,008	(59,930)	
A Twain ES HVAC		1,281,045	2,936,318	1,655,273	
A Washington MS HVAC		435,917	435,792	(125)	
A Webster ES Interim Housing		3,991,371	3,911,586	(79,785)	
A Wilson HS HVAC		24,555,910	26,908,241	2,352,331	
C Hamilton MS Gym		620,262	692,024	71,762	
C Jordan HS Auditorium Phase 4		27,878,963	23,973,751	(3,905,212)	
C Millikan HS Seismic Reconstruction (700 Bldg.)		28,480,367	27,402,321	(1,078,046)	
E Fire Alarm Phase 5		4,927,514	4,914,375	(13,139)	
F Intercom and Clock Replacement Phase 1		14,522,645	14,514,107	(8,538)	
F Network Upgrade 10G		1,312,069	1,312,069	0	
F Telecommunications Phase 2		345,325	366,582	21,257	
G District Wide Site Access Compliance		55,501	55,501	0	
H Various Sites DSA Certification		2,268,703	2,268,388	(315)	
I Avalon Site Improvements (Baseball Field)		387,076	421,806	34,730	
I Bancroft MS All Weather Field Installation		40,595	40,595	0	
I Cubberley K-8 All Weather Field Installation		80,377	80,377	0	
I Hamilton MS All Weather Field Installation		20,062	20,062	0	
I Hughes MS All Weather Field Installation		70,231	70,316	85	
I Jordan HS Phase 5 - Bleacher Bldg. & Athletic Fields		136,356	137,184	828	
I Jordan HS Phase 6 - Gymnasium & Pool		175,191	175,935	744	
I Lakewood HS Aquatic Center		3,227	6,360	3,133	
I Lakewood HS Track & Field		2,958,377	4,886,685	1,928,308	
I Millikan HS Track & Field		8,919,159	8,470,808	(448,351)	
I Stanford MS All Weather Field Installation		10,359	10,359	0	
I Washington MS All Weather Field Installation		28,626	28,626	0	
I Wilson HS Aquatic Center		642,719	707,127	64,408	
I Wilson HS Natatorium Repurposing		320,111	198,581	(121,530)	
J Deferred Maintenance FY 20		9,608,718	9,382,574	(226,144)	
K Measure E Program Expense		17,390,531	18,385,834	995,303	
K Measure K Program Expenses and Bond Office		65,158,041	66,043,961	885,920	
A-K Closed Projects		710,132,727	709,527,745	(604,982)	
<b>Expenditures Subtotal</b>		<b>(1,463,497,231)</b>	<b>(1,473,856,438)</b>	<b>10,359,207</b>	
<b>Balance Remaining on Issuance</b>			<b>270,451,364</b>		

Blue denotes new project



Long Beach Unified School District  
 COC, QT 1, 09/30/21  
 Building Fund Closed Project Expenditure Summary

Expenditures by Project	Prior 6/30/2021	Current 9/30/2021
ADA Improvements Phase 1	587,763	587,763
Bancroft MS Gym	4,414,149	4,414,149
Barton ES HVAC	18,175,509	17,868,489
Barton ES Improvements	729,490	729,490
Butler HS Renovation(HS#4)	1,440,446	1,440,446
Cabrillo HS Pool	13,494,365	13,494,365
Cabrillo HS Track & Field	3,394,850	3,394,850
CAMS HS Technology & Site Improvements	941,648	941,648
Cleveland ES HVAC	13,541,238	13,541,238
Core Switch and UPS Replacement Phase 1	1,152,612	1,152,612
Core Switch and UPS Replacement Phase 2	817,826	817,826
Deferred Maintenance FY 17	8,218,631	8,218,631
Deferred Maintenance FY 18	5,723,610	5,723,610
Deferred Maintenance FY 19	10,383,632	10,383,632
District Wide Boiler Replacement Phase 1B	3,874,164	3,874,164
District Wide Student Technology Chrome Books	5,720,182	5,720,182
DOH Portable Removal Phase 1	429,244	429,244
Educare at Barton ES	18,604,661	18,612,739
Fire Alarm Phase 3	4,707,611	4,707,611
Fire Alarm Phase 4	5,082,627	5,083,127
Fire Alarm, Intercom & Clock Replacement Phase 1	8,216,775	8,216,775
Fire Alarm, Intercom & Clock Replacement Phase 2	10,798,629	10,798,629
Garfield ES HVAC	18,398,482	18,398,482
Harte ES Deportablization & Restroom Relocation	765,175	765,175
Hoover MS Gym	4,114,434	4,114,434
Hughes, Lindbergh, & Twain Aud/Cafeteria Upgrades	800,998	800,998
Jefferson MS All Weather Field Installation	1,278,041	1,278,041
Jordan Freshman Academy Maintenance Yard	2,590	2,590
Jordan HS Interim Field Improvements	204,303	204,303
Keller MS All Weather Field	1,468,078	1,468,078
Keller MS Conversion (Bldg. B)	1,209,136	1,209,136
Lakewood HS / Longfellow ES Improvements	576,595	576,595
Lakewood HS DOH Portable Removal	78,156	78,156
Lindsey MS All Weather Field	1,247,051	1,247,051
Lindsey MS HVAC (Bldgs. B, C, D)	7,350,922	7,351,092
Lowell ES ADA Improvements	172,613	172,613
MacArthur ES HVAC	15,296,311	14,989,496
McBride Sr. HS New Construction	85,032,003	85,032,003
McKinley ES HVAC	14,390,890	14,390,995
McKinley ES Interim Housing	82,613	82,613
Measure K Facilities New Bldg.	1,893,232	1,893,232
Nelson MS All Weather Field	1,439,673	1,439,673
Nelson MS New Construction	60,104,363	60,104,363
Nelson MS Post Occupancy Closeout	619,566	619,566
New High School #3 at the former Jordan Freshman Academy	326,368	326,368
Newcomb K8 AB300/New Construction	59,532,772	59,532,772
Polytechnic HS ADA Improvements	1,111,243	1,111,243
Polytechnic HS Auditorium Renovation	22,820,430	22,820,430
Polytechnic HS DSA Certification	113,353	113,353
Polytechnic HS Modernization (Band Bldg. HVAC upgrade)	190,723	190,723
Polytechnic HS Site Improvements (Bleachers, Field, Lighting)	3,652,524	3,652,524
Polytechnic HS Track & Field	5,734,661	5,734,661
Portable Removal Phase 1	393,366	393,366
Portable Removal Phase 2	1,793,311	1,793,311
Portable Removal Phase 3	2,161,377	2,161,377
Powell ES Improvements (Environmental Monitoring)	57,379	57,379
Renaissance HS for the Arts Renovation/Addition	37,746,237	37,746,237
Riley ES HVAC	12,722,689	12,722,689
Riley ES Maintenance Yard	2,660	2,660
Rogers MS All Weather Field Installation	1,815,259	1,815,259
Rogers MS HVAC (Includes Interim Housing)	15,335,994	15,335,994
Roosevelt ES New Construction	56,146,753	56,146,753
Sato HS Conversion (New HS #5 formerly Hill)	1,757,225	1,757,225
Sato HS Gym	7,484,282	7,484,282
Sato HS New Construction (New Bldg.)	20,617,439	20,617,439
Sato HS Site Improvements (Lunch Shelter)	0	0
Security Cameras Replacement	2,782,470	2,782,470
Security Cameras Replacement Phase 2	672,590	672,590
Stephens MS All Weather Field Installation	2,426,004	2,426,004
Stephens MS HVAC	20,311,737	20,311,737
Stephens MS Site Improvements (700 Bldg. replacement)	1,376,271	1,376,271
Telecommunications Phase 1	1,806,844	1,806,844
Telecommunications Phase 3	0	0
Washington MS DSA Certification	783,435	783,435
Webster ES HVAC	12,312,261	12,312,261
Willard ES Minor Renovation/Addition	1,922,818	1,922,818
Wilson HS ADA Improvements	3,838,178	3,838,178
Wilson HS DSA Certification	866,743	866,743
Wilson HS Modernization (Aud/Boiler/ADA)	26,951,404	26,951,404
Wilson HS Track & Field	4,657,339	4,657,339
Wireless Data Communications Phase 1	2,099,158	2,099,158
Wireless Data Communications Phase 2	18,834,543	18,834,543
<b>Total Closed Projects</b>	<b>710,132,727</b>	<b>709,527,745</b>



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 09/30/2021)

## Budget vs. Commitments and Expenditures thru 09/30/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>A - Major Projects</b>						
Alvarado ES HVAC	11,812,427	9,543,588	9,543,588	100.0%	9,543,588	100.0%
Avalon Improvements (Soil)	1,500,000	19,442,145	15,848,802	81.5%	13,415,627	69.0%
Avalon K-12 HVAC	19,076,569	43,279,048	2,939,481	6.8%	1,318,225	3.0%
Bancroft MS HVAC	34,109,475	34,109,477	2,277,040	6.7%	1,305,316	3.8%
Barton ES HVAC	11,495,229	17,924,821	17,858,799	99.6%	17,868,489	99.7%
Barton ES Improvements	1,000,000	729,490	729,490	100.0%	729,490	100.0%
Birney ES HVAC	11,518,534	11,518,538	1,280,886	11.1%	309,576	2.7%
Bixby ES HVAC	6,811,803	13,548,522	13,313,349	98.3%	13,312,988	98.3%
Browning HS New Construction (New HS #2)	63,247,000	81,180,381	78,934,435	97.2%	73,024,434	90.0%
Bryant ES HVAC	9,405,431	9,405,434	8,829,072	93.9%	4,286,047	45.6%
Bryant ES Portable Replacement	1,039,349	1,208,640	1,036,464	85.8%	270,911	22.4%
Burcham ES HVAC	7,961,805	15,426,191	14,655,951	95.0%	14,655,545	95.0%
Butler HS Renovation (HS#4)	2,500,000	1,440,446	1,440,446	100.0%	1,440,446	100.0%
Cleveland ES HVAC	7,445,569	13,541,238	13,541,238	100.0%	13,541,238	100.0%
Cubberley K-8 HVAC	15,994,439	19,852,636	19,449,701	98.0%	17,515,455	88.2%
Cubberley K-8 Portable Replacement	2,279,235	2,650,175	218,538	8.2%	192,787	7.3%
District Wide Environmental Improvements DW	100,000	348,464	233,250	66.9%	203,996	58.5%
District Wide Security Improvements	11,000,000	11,000,000	6,904,119	62.8%	6,087,784	55.3%
District Wide Small Priority Projects	2,500,000	2,500,000	86,256	3.5%	86,256	3.5%
District Wide Technology Infrastructure	5,042,000	5,042,000	2,642,829	52.4%	1,845,865	36.6%
District Wide Technology Student Chrome Books	3,000,000	5,720,182	5,720,182	100.0%	5,720,182	100.0%
Educare Los Angeles at LB New Construction (at Barton ES)	13,800,000	18,786,436	18,623,509	99.1%	18,612,739	99.1%
Emerson ES HVAC	21,928,126	21,928,131	1,389,393	6.3%	163,037	0.7%
Fremont ES HVAC	8,987,501	16,042,198	14,052,865	87.6%	12,881,132	80.3%
Garfield ES HVAC	12,021,176	18,398,482	18,398,482	100.0%	18,398,482	100.0%
Gompers ES HVAC	23,964,265	23,964,270	1,503,407	6.3%	179,081	0.7%
Holmes ES HVAC	14,023,450	14,023,454	1,511,690	10.8%	853,085	6.1%
Hughes MS HVAC	27,444,005	29,215,040	26,805,137	91.8%	11,997,567	41.1%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 09/30/2021)

## Budget vs. Commitments and Expenditures thru 09/30/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>A - Major Projects continued</b>						
Hughes MS Portable Replacement	1,202,046	1,202,046	977,705	81.3%	958,267	79.7%
Hughes MS, Lindbergh MS, & Twain ES Auditorium/Cafeteria Upgrades	1,317,875	801,128	800,998	100.0%	800,998	100.0%
Jefferson MS HVAC	16,209,344	33,616,164	33,402,728	99.4%	33,386,216	99.3%
Jordan Freshman Academy Maintenance Yard	750,000	2,590	2,590	100.0%	2,590	100.0%
Jordan Freshman Academy Renovation (New HS #3)	5,000,000	326,368	326,368	100.0%	326,368	100.0%
Jordan HS Admin, Media Ctr, Band Bldgs (Ph 2A)	12,251,000	20,144,503	19,831,676	98.4%	18,941,744	94.0%
Jordan HS Interim Housing (Ph 1A)	9,946,329	10,240,334	10,137,815	99.0%	9,986,109	97.5%
Jordan HS Major Renovation (Ph 1)	157,591,000	105,652,041	104,490,145	98.9%	102,242,559	96.8%
Jordan HS Major Renovation (Ph 2B)	42,645,836	41,110,851	35,070,478	85.3%	3,969,188	9.7%
Jordan HS Renovation (Science Building) Ph 3)	5,148,578	11,240,425	757,729	6.7%	77,066	0.7%
Keller MS Conversion (Building B)	1,038,105	1,209,136	1,209,136	100.0%	1,209,136	100.0%
Keller MS HVAC	9,717,050	16,395,633	14,509,427	88.5%	14,486,150	88.4%
Keller MS Locker Room New Construction	7,407,477	7,407,477	1,265,801	17.1%	506,874	6.8%
Kettering ES HVAC	7,481,182	14,093,727	13,609,623	96.6%	13,536,197	96.0%
Kettering ES Interim Housing	2,762,986	4,022,711	3,869,867	96.2%	3,867,753	96.1%
Lakewood HS HVAC	40,327,949	64,793,221	52,043,990	80.3%	51,324,149	79.2%
Lindsey MS Academy HVAC (Building B,C,D)	1,866,000	7,632,009	7,351,092	96.3%	7,351,092	96.3%
Longfellow ES HVAC	7,299,323	14,544,034	13,610,190	93.6%	13,610,190	93.6%
Lowell ES HVAC	7,115,573	15,927,384	15,629,088	98.1%	15,414,951	96.8%
Lowell ES Portable Replacement	1,024,675	1,984,275	1,240,487	62.5%	631,772	31.8%
MacArthur ES HVAC	8,868,985	15,140,407	14,990,481	99.0%	14,989,496	99.0%
Madison ES HVAC	14,935,661	16,394,854	15,080,007	92.0%	13,685,333	83.5%
Mann ES HVAC	6,872,937	11,490,088	10,917,338	95.0%	10,912,639	95.0%
McBride Sr. HS New Construction	100,325,055	85,032,003	85,032,003	100.0%	85,032,003	100.0%
McKinley ES HVAC	11,595,964	15,119,831	14,390,995	95.2%	14,390,995	95.2%
McKinley ES Interim Housing	1,682,759	82,613	82,613	100.0%	82,613	100.0%
Millikan HS HVAC	62,545,154	62,545,158	4,257,243	6.8%	854,669	1.4%
Monroe Interim Housing	497,289	1,201,365	676,413	56.3%	670,720	55.8%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 09/30/2021)

## Budget vs. Commitments and Expenditures thru 09/30/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>A - Major Projects continued</b>						
Muir K8 HVAC	10,618,207	19,924,960	19,843,740	99.6%	19,153,253	96.1%
Muir K8 Portable Replacement	4,076,165	4,645,075	327,807	7.1%	298,260	6.4%
Naples ES HVAC	6,029,858	7,650,141	7,491,816	97.9%	7,483,142	97.8%
Nelson MS New Construction	53,265,015	60,104,363	59,600,090	99.2%	60,104,363	100.0%
Pilot Electronic Door Locks (Site Improvements)	1,300,000	2,175,000	1,569,162	72.1%	299,564	13.8%
Polytechnic HS HVAC	89,448,762	89,448,762	2,680,747	3.0%	2,632,476	2.9%
Polytechnic HS Modernization (Band Building HVAC upgrade)	800,000	190,723	190,723	100.0%	190,723	100.0%
Prisk ES HVAC	15,147,935	16,436,510	15,564,597	94.7%	14,361,942	87.4%
Renaissance HS for the Arts Renovation/Addition	40,000,000	37,746,237	37,746,237	100.0%	37,746,237	100.0%
Riley ES HVAC	11,828,711	14,378,506	12,722,689	88.5%	12,722,689	88.5%
Riley ES Interim Housing	2,762,986	2,831,488	2,554,087	90.2%	2,548,408	90.0%
Riley ES Maintenance Yard	750,000	2,660	2,660	100.0%	2,660	100.0%
Robinson K-8 HVAC	15,034,218	10,034,218	6,465,119	64.4%	1,607,260	16.0%
Rogers MS HVAC (incl. Interim Housing)	7,801,620	16,808,805	15,335,994	91.2%	15,335,994	91.2%
Rogers MS Portable Replacement	2,210,967	2,210,967	1,806,282	81.7%	1,799,099	81.4%
Roosevelt ES New Construction	44,867,000	56,146,753	56,146,753	100.0%	56,146,753	100.0%
Sato HS Academy New Construction (New Building)	11,247,000	20,803,925	20,617,439	99.1%	20,617,439	99.1%
Sato HS Conversion (New HS#5 Formerly Hill)	1,736,699	1,757,225	1,757,225	100.0%	1,757,225	100.0%
Sato HS Site Improvements (Lunch Shelter)	494,087					
Stanford MS HVAC	11,457,566	23,904,648	1,035,290	4.3%	377,595	1.6%
Stanford MS Portable Replacement	4,000,000	4,000,000	158,608	4.0%	24,593	0.6%
Stephens MS HVAC	12,146,472	20,916,475	20,311,737	97.1%	20,311,737	97.1%
Stephens MS Site Improvements (700 Bldg Replacement)	920,475	1,498,475	1,376,271	91.8%	1,376,271	91.8%
Stevenson ES Site Improvements (Aud upgrades & Fire Damage Repa	1,736,415	2,764,181	2,429,473	87.9%	2,474,008	89.5%
Twain ES HVAC	16,539,109	16,539,113	14,972,320	90.5%	2,936,318	17.8%
Washington MS HVAC	11,901,739	30,696,497	560,819	1.8%	435,792	1.4%
Webster ES HVAC	11,183,967	12,312,261	12,312,261	100.0%	12,312,261	100.0%
Webster ES Interim Housing	1,682,758	4,863,858	4,428,689	91.1%	3,911,586	80.4%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 09/30/2021)

## Budget vs. Commitments and Expenditures thru 09/30/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>A - Major Projects continued</b>						
Willard ES Minor Renovation/Addition	27,165,395	1,922,818	1,922,818	100.0%	1,922,818	100.0%
Wilson HS HVAC	42,523,628	62,671,105	45,599,356	72.8%	26,908,241	42.9%
	<b>1,357,110,273</b>	<b>1,586,507,549</b>	<b>1,142,863,235</b>	<b>72.0%</b>	<b>1,020,805,911</b>	<b>64.3%</b>
<b>B - Post Occupancy Closeout</b>						
Nelson MS Post Occupancy Closeout (GTE)	150,000	619,566	619,566	100.0%	619,566	100.0%
Powell ES Improvements (Environmental Monitoring)	74,670	57,379	57,379	100.0%	57,379	100.0%
	<b>224,670</b>	<b>676,944</b>	<b>676,944</b>	<b>100.0%</b>	<b>676,944</b>	<b>100.0%</b>
<b>C - AB300 Projects</b>						
Bancroft MS Gym	2,539,258	4,414,149	4,414,149	100.0%	4,414,149	100.0%
Hamilton MS Gym	1,325,109	13,594,504	1,375,977	10.1%	692,024	5.1%
Hoover MS Gym	1,739,735	4,114,585	4,114,434	100.0%	4,114,434	100.0%
Jordan HS Auditorium (Ph 4)	19,036,870	28,421,377	24,422,531	85.9%	23,973,751	84.4%
Millikan HS Seismic Reconstruction (11000 Bldg)	39,475,245	33,331,465	27,448,138	82.3%	27,402,321	82.2%
Newcomb K8 AB300/New Construction	38,026,000	59,532,772	59,532,772	100.0%	59,532,772	100.0%
Polytechnic HS Auditorium Renovation	20,227,780	22,820,430	22,820,430	100.0%	22,820,430	100.0%
Sato HS Gym (formerly Hill)	1,325,109	7,484,282	7,484,282	100.0%	7,484,282	100.0%
Wilson HS Modernization (Aud/Boiler/ADA)	17,500,000	26,951,404	26,951,404	100.0%	26,951,404	100.0%
	<b>141,195,106</b>	<b>200,664,967</b>	<b>178,564,118</b>	<b>89.0%</b>	<b>177,385,567</b>	<b>88.4%</b>
<b>D - Deportablization Projects</b>						
District Wide DOH Portable Removal Phase 1	503,000	429,244	429,244	100.0%	429,244	100.0%
District Wide Portable Removal Phase 1	487,570	393,366	393,366	100.0%	393,366	100.0%
District Wide Portable Removal Phase 2	3,128,845	1,793,311	1,793,311	100.0%	1,793,311	100.0%
District Wide Portable Removal Phase 3	4,375,657	2,161,377	2,161,377	100.0%	2,161,377	100.0%
Harte ES Deportablization & Restroom Relocation	747,234	765,175	765,175	100.0%	765,175	100.0%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 09/30/2021)

## Budget vs. Commitments and Expenditures thru 09/30/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>D - Deportablization Projects continued</b>						
Lakewood HS DOH Portable Removal	93,006	78,156	78,156	100.0%	78,156	100.0%
	<b>9,335,312</b>	<b>5,620,629</b>	<b>5,620,629</b>	<b>100.0%</b>	<b>5,620,629</b>	<b>100.0%</b>
<b>E - Building System Improvements</b>						
District Wide Boiler Replacement (Ph 1B)	3,212,000	3,874,164	3,874,164	100.0%	3,874,164	100.0%
Fire Alarm Phase 3	5,854,385	4,707,611	4,707,611	100.0%	4,707,611	100.0%
Fire Alarm Phase 4	6,000,000	5,463,986	5,083,127	93.0%	5,083,127	93.0%
Fire Alarm Phase 5	8,790,050	6,190,050	4,962,224	80.2%	4,914,375	79.4%
Fire Alarm, Intercom & Clock Replacement Phase 1	16,305,000	8,216,775	8,216,775	100.0%	8,216,775	100.0%
Fire Alarm, Intercom & Clock Replacement Phase 2	8,346,800	10,798,629	10,798,629	100.0%	10,798,629	100.0%
	<b>48,508,235</b>	<b>39,251,214</b>	<b>37,642,529</b>	<b>95.9%</b>	<b>37,594,680</b>	<b>95.8%</b>
<b>F - Technology</b>						
CAMS HS Technology & Site Improvements	1,290,166	941,648	941,648	100.0%	941,648	100.0%
District Wide Core Switch and UPS Replacement Phase 1 (E-Rate)	1,152,612	1,152,612	1,152,612	100.0%	1,152,612	100.0%
District Wide Core Switch and UPS Replacement Phase 2	850,000	817,826	817,826	100.0%	817,826	100.0%
District Wide Intercom and Clock Replacement Phase 1	1,893,624	14,992,720	14,522,596	96.9%	14,514,107	96.8%
District Wide Network Upgrade 10G ERATE	1,000,000	3,920,534	1,312,069	33.5%	1,312,069	33.5%
District Wide Security Cameras Replacement	1,500,000	2,782,470	2,782,470	100.0%	2,782,470	100.0%
District Wide Security Cameras Replacement Phase 2	1,268,448	672,590	672,590	100.0%	672,590	100.0%
District Wide Wireless Data Communications Phase 1	1,753,200	2,099,158	2,099,158	100.0%	2,099,158	100.0%
District Wide Wireless Data Communications Phase 2	21,142,216	18,834,543	18,834,543	100.0%	18,834,543	100.0%
<b>F - Technology continued</b>						
Telecommunications Phase 1	1,837,248	1,806,844	1,806,844	100.0%	1,806,844	100.0%
Telecommunications Phase 2	4,778,426	9,419,856	4,232,083	44.9%	366,582	3.9%
Telecommunications Phase 3	4,040,051					
	<b>42,505,991</b>	<b>57,440,800</b>	<b>49,174,438</b>	<b>85.6%</b>	<b>45,300,448</b>	<b>78.9%</b>



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 09/30/2021)

## Budget vs. Commitments and Expenditures thru 09/30/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>G - Access Compliance</b>						
District Wide Access Compliance	6,363,535	328,680	55,501	16.9%	55,501	16.9%
District Wide ADA Improvements Phase 1	796,056	587,763	587,763	100.0%	587,763	100.0%
Lakewood HS / Longfellow ES Improvements	368,551	576,595	576,595	100.0%	576,595	100.0%
Lowell ES ADA Improvements	700,275	172,613	172,613	100.0%	172,613	100.0%
Polytechnic HS ADA Improvements	1,021,000	1,111,243	1,111,243	100.0%	1,111,243	100.0%
Wilson HS ADA Improvements	299,564	3,838,178	3,838,178	100.0%	3,838,178	100.0%
	<b>9,548,981</b>	<b>6,615,073</b>	<b>6,341,894</b>	<b>95.9%</b>	<b>6,341,894</b>	<b>95.9%</b>
<b>H - DSA Certification</b>						
District Wide DSA Certification	5,200,000	2,527,747	2,283,378	90.3%	2,268,388	89.7%
Polytechnic HS DSA Certification	121,622	113,353	113,353	100.0%	113,353	100.0%
Washington MS DSA Certification	1,041,969	783,435	783,435	100.0%	783,435	100.0%
Wilson HS DSA Certification	1,635,971	866,743	866,743	100.0%	866,743	100.0%
	<b>7,999,562</b>	<b>4,291,279</b>	<b>4,046,910</b>	<b>94.3%</b>	<b>4,031,920</b>	<b>94.0%</b>
<b>I - Athletic Facilities</b>						
Avalon Site Improvements (Baseball Field)	14,146,550	14,146,553	1,378,964	9.7%	421,806	3.0%
Bancroft MS All Weather Field Installation	1,800,000	1,800,002	155,419	8.6%	40,595	2.3%
Cabrillo HS Pool	16,362,000	13,494,365	13,494,365	100.0%	13,494,365	100.0%
Cabrillo HS Track & Field	2,799,000	3,394,850	3,394,850	100.0%	3,394,850	100.0%
Cubberley K-8 All Weather Field Installation	1,747,700	1,747,700	80,377	4.6%	80,377	4.6%
Hamilton MS All Weather Field Installation	1,840,783	1,840,787	160,462	8.7%	20,062	1.1%
Hughes MS All Weather Field Installation	1,906,415	1,906,417	70,316	3.7%	70,316	3.7%
Jefferson MS All Weather Field Installation	1,800,000	1,890,252	1,278,041	67.6%	1,278,041	67.6%
Jordan HS Bleacher Bldg & Athletic Fields (Ph 5)	17,638,310	18,324,607	858,901	4.7%	137,184	0.7%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	14,001,856	948,741	6.8%	175,935	1.3%
Jordan HS Interim Field Improvements	478,920	204,303	204,303	100.0%	204,303	100.0%
Keller MS All Weather Field Installation	1,872,991	1,468,078	1,468,078	100.0%	1,468,078	100.0%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 09/30/2021)

## Budget vs. Commitments and Expenditures thru 09/30/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>I - Athletic Facilities continued</b>						
Lakewood HS Aquatic Center	20,352,350	20,352,350	1,265,974	6.2%	6,360	0.0%
Lakewood HS Track and Field	3,946,888	7,290,715	6,561,139	90.0%	4,886,685	67.0%
Lindsey MS Academy All Weather Field Installation	1,500,000	1,247,051	1,247,051	100.0%	1,247,051	100.0%
Millikan HS Track and Field	5,123,050	9,272,446	9,018,503	97.3%	8,470,808	91.4%
Nelson MS All Weather Field Installation	1,500,000	1,439,673	1,439,673	100.0%	1,439,673	100.0%
Polytechnic HS Site Improvements (Bleachers, Field Lighting)	3,750,000	4,296,022	3,652,524	85.0%	3,652,524	85.0%
Polytechnic HS Track and Field	2,799,000	5,734,661	5,734,661	100.0%	5,734,661	100.0%
Rogers MS All Weather Field Installation	1,800,000	1,960,002	1,815,259	92.6%	1,815,259	92.6%
Stanford MS All Weather Field Installation	1,800,000	1,800,004	22,410	1.2%	10,359	0.6%
Stephens MS All Weather Field Installation	1,800,000	2,426,004	2,426,004	100.0%	2,426,004	100.0%
Washington MS All Weather Field Installation	1,799,864	1,799,868	48,608	2.7%	28,626	1.6%
Wilson HS Aquatic Center	20,000,000	20,000,000	2,302,699	11.5%	707,127	3.5%
Wilson HS Natatorium Repurposing	4,999,518	4,999,518	426,057	8.5%	198,581	4.0%
Wilson HS Track & Field	2,799,000	4,657,339	4,657,339	100.0%	4,657,339	100.0%
	<b>149,184,039</b>	<b>161,495,421</b>	<b>64,110,717</b>	<b>39.7%</b>	<b>56,066,967</b>	<b>34.7%</b>
<b>J - Deferred Maintenance</b>						
District Wide Deferred Maintenance FY17	9,000,000	8,218,631	8,218,631	100.0%	8,218,631	100.0%
District Wide Deferred Maintenance FY18	9,000,000	5,723,610	5,723,610	100.0%	5,723,610	100.0%
District Wide Deferred Maintenance FY19	12,844,000	10,383,632	10,383,632	100.0%	10,383,632	100.0%
District Wide Deferred Maintenance FY20	5,300,000	11,084,368	9,530,789	86.0%	9,382,574	84.6%
	<b>36,144,000</b>	<b>35,410,241</b>	<b>33,856,661</b>	<b>95.6%</b>	<b>33,708,446</b>	<b>95.2%</b>
<b>K - Master Program Expenses</b>						
Measure E Program Expenses	20,874,000	35,549,791	30,482,857	85.7%	18,385,834	51.7%
Measure K Facilities New Building	500,000	1,942,766	1,893,232	97.5%	1,893,232	97.5%
Measure K Program Expenses	29,930,000	74,961,155	67,302,282	89.8%	66,008,713	88.1%



## Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 09/30/2021)

### Budget vs. Commitments and Expenditures thru 09/30/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>K - Master Program Expenses</b>						
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	<b>51,304,000</b>	<b>112,488,960</b>	<b>99,713,620</b>	<b>88.6%</b>	<b>86,323,028</b>	<b>76.7%</b>
<b>L - Master Program Reserves</b>						
Measure E District Wide Project Reserve	40,000,000	24,730,313				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	446,949,397				
Measure K District Wide Project Reserve	998,216	29,453,415				
Measure K Major Projects Reserve	118,186,507	0				
Measure K Program Loss Reserve	27,076,000	5,000,000				
Measure K Projects Reserve	(25,295,280)	0				
Measure K Unallocated	251,021,000	156,214,291				
	<b>1,931,396,443</b>	<b>682,507,417</b>				
<b>Totals</b>	<b>3,784,456,612</b>	<b>2,892,970,496</b>	<b>1,622,611,696</b>	<b>56.1%</b>	<b>1,473,856,436</b>	<b>50.9%</b>