



**Long Beach Unified School District
Citizens' Oversight Committee**

Quarterly Financial Update on Measure K & E Bond Program

June 30, 2021



September 22, 2021

Walter Larkins
Building Fund Bond Oversight Committee
c/o Long Beach Unified School District
2425 Webster Avenue
Long Beach, CA 90810

Re: Financial Update on Measure K & Measure E Bond Program

Dear Walter Larkins,

We are pleased to provide the Citizens' Bond Oversight Committee with the financial update which includes the Master Program Budget Report and individual project budget reports for the Long Beach Unified School District Measure K and Measure E Bond Program.

As indicated on the enclosed reports, current budgets reflect known expenditures through June 30, 2021.

We look forward to reviewing the reports with the committee on the evening of September 29, 2021, and answering any questions you might have at that time.

Sincerely,

David Miranda
Executive Director Facilities, Development and Planning
Long Beach Unified School District



Long Beach Unified School District
Citizens Oversight Committee, September 29, 2021
Executive Summary

	<u>Prior Period</u>	<u>Current Activity</u>	<u>Balance</u>
	01/01/21-03/31/21	04/01/21-06/30/21	
Program Funding Changes			
Funding Balance	1,735,700,866		
Changes to Funding		8,606,936	
Total Funding Balance			1,744,307,802
Projected Funding Total	1,148,360,006		
Changes to Projection		-	
Total Projected Funding Balance			1,148,360,006
Total Actual Funding			<u><u>2,892,667,808</u></u>
Program Project Changes			
Program Balance			2,884,060,872
Changes to Projects			
New Project Budgets		-	
Budget Increases to Existing Budgets		11,895,386	
Budget Decreases to Existing Budgets		(2,379,017)	
Total Changes to Projects			9,516,369
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		1,549,777	
Measure K Loss Reserve		-	
Measure K Unallocated		-	
Measure E District Wide Project Reserve		(2,459,213)	
Measure E Loss Reserve		-	
Measure E Unallocated		-	
Total Changes to Program Reserves			(909,436)
Total Program			<u><u>2,892,667,805</u></u>



Changes to Master Program Reserves, COC September 29, 2021

Program Funding	Previous	Current	Difference
Actual			
Measure A	12,487,724	12,487,724	-
Measure K	902,640,277	902,640,277	-
Measure E	598,980,000	598,980,000	-
Interest	36,662,160	38,658,907	1,996,747
State Facility Program	129,914,482	134,061,144	4,146,662
Other	55,016,223	57,479,750	2,463,527
Total	1,735,700,866	1,744,307,802	8,606,936
Projected			
Measure A	-	-	-
Measure K	244,720,362	244,720,362	-
Measure E	900,000,000	900,000,000	-
Interest	3,639,644	3,639,644	-
State Facility Program	-	-	-
Other	-	-	-
Total	1,148,360,006	1,148,360,006	-
Grand Total	2,884,060,872	2,892,667,808	8,606,936



Changes to Projects Budget as of June 30, 2021

COC September 29, 2021

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Avalon Improvements (Soil)	14,442,145	19,442,145		5,000,000		5,000,000	35%	6
A	Fremont ES HVAC	13,937,198	16,042,198		2,105,000		2,105,000	15%	2
A	Garfield ES HVAC	18,488,851	18,398,482			(90,369)	(90,369)	0%	4
A	Jordan HS Major Renovation (Ph 2B)	41,110,850	41,110,851		1		1	0%	3
A	Keller MS Conversion (Building B)	1,336,694	1,209,136			(127,558)	(127,558)	-10%	4
A	Kettering ES HVAC	13,652,477	14,093,727		441,250		441,250	3%	2
A	Renaissance HS Renovation/Addition	38,000,000	37,746,237			(253,763)	(253,763)	-1%	4
A	Webster ES HVAC	14,219,588	12,312,261			(1,907,327)	(1,907,327)	-13%	4
C	Jordan HS Auditorium (PH 4)	24,072,242	28,421,377		4,349,135		4,349,135	18%	1,6
Total		132,391,851	134,893,589	0	11,895,386	(2,379,017)	9,516,369		

Reason Description

- 1 Cost Escalation
- 2 Project Scope Change
- 3 Lease Leaseback Payment
- 4 Reconciliation of Project
- 5 New Project
- 6 Re-Baseline Budget



Long Beach Unified School District
 Citizens Oversight Committee, Quarter 4, 04/01/21-06/30/21
 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)
Building Fund Total	1,540,279,184
Issuance Measure A GOB	12,487,724
State School Facility	134,061,144
Program Other Funding	57,479,750
Fund Revenue Total	1,744,307,802

Expenditures by project		Prior 3/31/2021	Current 6/30/2021	Difference	Project Category
A	Alvarado ES HVAC	9,542,617	9,543,588	971	A - Major Projects
A	Avalon K-12 Improvements	10,377,820	12,206,929	1,829,109	B - Post Occupancy Closeout
A	Avalon K-12 HVAC	1,064,075	1,211,684	147,609	C - AB300 Projects
A	Bancroft MS HVAC	1,201,112	1,301,018	99,906	D - Deportablization Projects
A	Birney ES HVAC	179,189	290,836	111,647	E - Building System Improvements
A	Bixby ES HVAC	13,106,791	13,527,495	420,704	F - Technology
A	Browning HS New High School #2	74,518,135	76,048,852	1,530,717	G - Access Compliance
A	Bryant ES HVAC	633,229	1,356,783	723,554	H - DSA Certification
A	Bryant ES Portable Replacement	42,160	65,309	23,149	I - Athletic Fields
A	Burcham ES HVAC	14,640,386	14,648,511	8,125	J - Deferred Maintenance
A	Cubberley K-8 HVAC	15,502,411	17,756,314	2,253,903	K - Master Program Expenses
A	Cubberley K-8 Portable Replacement	126,450	146,683	20,233	L - Master Program Reserves
A	District Wide Environmental Improvements	179,315	187,495	8,180	
A	District Wide Security Improvements	5,760,322	5,857,496	97,174	
A	District Wide Small Priority Projects	82,511	86,256	3,745	
A	District Wide Technology Infrastructure	2,096,618	2,099,988	3,370	
A	Emerson K-8 HVAC	5,305	69,866	64,561	
A	Fremont ES HVAC	10,638,289	13,060,913	2,422,624	
A	Gompers K-8 HVAC	6,810	61,814	55,004	
A	Holmes ES HVAC	761,655	828,334	66,679	
A	Hughes MS HVAC	2,148,541	6,061,283	3,912,742	
A	Hughes MS Portable Replacement	949,077	977,565	28,488	
A	Jefferson MS HVAC	33,214,255	33,380,293	166,038	
A	Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	18,699,053	20,808,789	2,109,736	
A	Jordan HS Interim Housing Phase 1A	9,789,509	9,789,509	0	
A	Jordan HS Phase 2B - Major Renovation	1,354,684	1,720,696	366,012	
A	Jordan HS Major Renovation Phase 1	102,402,799	102,412,461	9,662	
A	Jordan HS Renovation (Science Bldg.)	2,329	21,141	18,812	
A	Keller MS HVAC	14,492,165	14,499,108	6,943	
A	Keller MS Locker Room New Construction	350,377	490,966	140,589	
A	Kettering ES HVAC	13,500,564	13,537,219	36,655	
A	Kettering ES Interim Housing	3,865,410	3,866,263	853	
A	Lakewood HS HVAC	50,410,133	51,136,459	726,326	
A	Longfellow ES HVAC	13,567,314	13,643,896	76,582	
A	Lowell ES HVAC	14,830,092	15,416,618	586,526	
A	Lowell MS Portable Replacement	170,062	527,058	356,996	
A	Madison ES HVAC	10,437,037	13,268,714	2,831,677	
A	Mann ES HVAC	10,906,076	10,922,039	15,963	
A	Millikan HS HVAC	853,394	853,674	280	
A	Monroe Interim Housing	666,756	669,509	2,753	
A	Muir K8 HVAC	18,639,290	19,055,976	416,686	
A	Muir K8 Portable Replacement	203,500	228,413	24,913	
A	Naples ES HVAC	7,275,038	7,484,394	209,356	
A	Pilot Electronic Door Locks Site Improvements	6,085	85,915	79,830	
A	Poly HS HVAC	2,563,748	2,787,998	224,250	
A	Prisk ES HVAC	11,666,520	14,610,401	2,943,881	
A	Riley ES Interim Housing	2,546,593	2,547,198	605	
A	Robinson K-8 HVAC	584,296	871,896	287,600	
A	Rogers MS Portable Replacement	1,785,430	1,789,310	3,880	
A	Stanford MS HVAC	374,053	377,549	3,496	
A	Stanford MS Portable Replacement	0	6,744	6,744	
A	Stevenson ES Site Improvements (Aud upgrades & Fire Damage)	2,333,559	2,533,938	200,379	
A	Twain ES HVAC	772,156	1,281,045	508,889	
A	Washington MS HVAC	435,512	435,917	405	
A	Webster ES Interim Housing	3,990,456	3,991,371	915	
A	Wilson HS HVAC	19,180,030	24,555,910	5,375,880	
C	Hamilton MS Gym	568,424	620,262	51,838	
C	Jordan HS Auditorium Phase 4	23,069,945	27,878,963	4,809,018	
C	Millikan HS Seismic Reconstruction (700 Bldg.)	27,338,534	28,480,367	1,141,833	
E	Fire Alarm Phase 5	4,602,876	4,927,514	324,638	
F	Intercom and Clock Replacement Phase 1	14,188,609	14,522,645	334,036	
F	Network Upgrade 10G	1,312,069	1,312,069	0	
F	Telecommunications Phase 2	335,060	345,325	10,265	
G	District Wide Site Access Compliance	55,501	55,501	0	
H	Various Sites DSA Certification	2,261,728	2,268,703	6,975	
I	Avalon Site Improvements (Baseball Field)	380,433	387,076	6,643	
I	Bancroft MS All Weather Field Installation	40,595	40,595	0	
I	Cubberley K-8 All Weather Field Installation	80,657	80,377	(280)	
I	Hamilton MS All Weather Field Installation	20,062	20,062	0	
I	Hughes MS All Weather Field Installation	70,091	70,231	140	
I	Jordan HS Phase 5 - Bleacher Bldg. & Athletic Fields	128,583	136,356	7,773	
I	Jordan HS Phase 6 - Gymnasium & Pool	167,418	175,191	7,773	
I	Jordan HS Interim Field Improvements	204,303	204,303	0	
I	Lakewood HS Aquatic Center	0	3,227	3,227	
I	Lakewood HS Track & Field	941,845	2,958,377	2,016,532	
I	Millikan HS Track & Field	7,092,907	8,919,159	1,826,252	
I	Stanford MS All Weather Field Installation	10,919	10,359	(560)	
I	Washington MS All Weather Field Installation	29,746	28,626	(1,120)	
I	Wilson HS Aquatic Center	280,293	642,719	362,426	
I	Wilson HS Natatorium Repurposing	75,144	320,111	244,967	
J	Deferred Maintenance FY 20	8,368,747	9,608,718	1,239,971	
K	Measure E Program Expense	16,143,142	17,390,531	1,247,389	
K	Measure K Program Expenses and Bond Office	64,929,633	65,158,041	228,408	
A-K	Closed Projects	709,249,456	709,928,424	678,968	
	Expenditures Subtotal	(1,417,377,813)	(1,463,497,231)	46,119,418	

Balance Remaining on Issuance **280,810,571**

Blue denotes new project



Long Beach Unified School District
 COC, QT 4, 06/30/21
 Building Fund Closed Project Expenditure Summary

Expenditures by Project	Prior 3/31/2021	Current 6/30/2021
ADA Improvements Phase 1	587,763	587,763
Bancroft MS Gym	4,414,149	4,414,149
Barton ES Improvements	729,490	729,490
Barton ES HVAC	17,731,202	18,175,509
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
District Wide Student Technology Chrome Books	5,720,182	5,720,182
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
DOH Portable Removal Phase 1	429,244	429,244
Educare at Barton ES	18,590,968	18,604,661
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
Fire Alarm Phase 3	4,707,611	4,707,611
Fire Alarm Phase 4	5,085,509	5,082,627
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	1,277,484	1,278,041
Jordan Freshman Academy Maintenance Yard	2,590	2,590
Keller MS Conversion (Bldg. B)	1,207,420	1,209,136
Keller MS All Weather Field	1,468,078	1,468,078
Lakewood HS DOH Portable Removal	78,156	78,156
Lakewood HS / Longfellow ES Improvements	576,595	576,595
Lindsey MS All Weather Field	1,247,051	1,247,051
Lindsey MS HVAC (Bldgs. B, C, D)	7,164,490	7,350,922
Lowell ES ADA Improvements	172,613	172,613
MacArthur ES HVAC	14,983,140	15,296,311
McBride Sr. HS New Construction	85,032,003	85,032,003
McKinley ES Interim Housing	82,613	82,613
McKinley ES HVAC	14,285,990	14,390,890
Measure K Facilities New Bldg.	1,887,315	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 Track & Field	5,734,661	5,734,661
Polytechnic HS Site Improvements (Bleachers, Field, Lighting)	3,652,524	3,652,524
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
Riley ES Maintenance Yard	2,660	2,660
Riley ES HVAC	12,722,689	12,722,689
Renaissance HS for the Arts Renovation/Addition	37,746,085	37,746,237
Rogers MS HVAC (Includes Interim Housing)	15,870,083	15,335,994
Rogers MS All Weather Field Installation	1,755,471	1,815,259
Roosevelt ES New Construction	56,146,753	56,146,753
Sato HS Gym	7,484,282	7,484,282
Sato HS Conversion (New HS #5 formerly Hill)	1,757,225	1,757,225
Sato HS Site Improvements (Lunch Shelter)	0	0
Sato HS New Construction (New Bldg.)	20,532,467	20,617,439
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
Washington MS DSA Certification	783,435	783,435
Webster ES HVAC	12,311,927	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 Modernization (Aud/Boiler/ADA)	26,951,404	26,951,404
Wilson HS Track & Field	4,657,339	4,657,339
Wilson HS DSA Certification	866,743	866,743
Wireless Data Communications Phase 1	2,099,158	2,099,158
Wireless Data Communications Phase 2	18,834,543	18,834,543
Total Closed Projects	709,249,456	709,928,424



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2021)

Budget vs. Commitments and Expenditures thru 06/30/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects						
Alvarado ES HVAC	11,812,427	9,846,274	9,543,588	96.9%	9,543,588	96.9%
Avalon Improvements (Soil)	1,500,000	19,442,145	14,531,603	74.7%	12,206,929	62.8%
Avalon K-12 HVAC	19,076,569	19,076,572	2,871,896	15.1%	1,211,684	6.4%
Bancroft MS HVAC	34,109,475	34,109,477	2,282,802	6.7%	1,301,018	3.8%
Barton ES HVAC	11,495,229	17,924,821	17,858,922	99.6%	18,175,509	101.4%
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	1,267,094	11.0%	290,836	2.5%
Bixby ES HVAC	6,811,803	13,548,522	13,529,423	99.9%	13,527,495	99.8%
Browning HS New Construction (New HS #2)	63,247,000	81,180,381	78,492,165	96.7%	76,048,852	93.7%
Bryant ES HVAC	9,405,431	9,405,434	8,913,476	94.8%	1,356,783	14.4%
Bryant ES Portable Replacement	1,039,349	1,208,640	1,015,731	84.0%	65,309	5.4%
Burcham ES HVAC	7,961,805	15,426,191	14,648,917	95.0%	14,648,511	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	13,570,739	13,541,238	99.8%	13,541,238	99.8%
Cubberley K-8 HVAC	15,994,439	19,852,636	19,401,280	97.7%	17,756,314	89.4%
Cubberley K-8 Portable Replacement	2,279,235	2,650,175	218,271	8.2%	146,683	5.5%
District Wide Environmental Improvements DW	100,000	348,464	192,382	55.2%	187,495	53.8%
District Wide Security Improvements	11,000,000	11,000,000	6,173,126	56.1%	5,857,496	53.2%
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	2,501,214	49.6%	2,099,988	41.6%
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	18,623,737	99.1%	18,604,661	99.0%
Emerson ES HVAC	21,928,126	21,928,131	1,386,142	6.3%	69,866	0.3%
Fremont ES HVAC	8,987,501	16,042,198	14,239,071	88.8%	13,060,913	81.4%
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	1,490,462	6.2%	61,814	0.3%
Holmes ES HVAC	14,023,450	14,023,454	1,412,859	10.1%	828,334	5.9%
Hughes MS HVAC	27,444,005	29,215,040	28,122,253	96.3%	6,061,283	20.7%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2021)

Budget vs. Commitments and Expenditures thru 06/30/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
Hughes MS Portable Replacement	1,202,046	1,202,046	977,565	81.3%	977,565	81.3%
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	33,408,999	99.4%	33,380,293	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	19,789,567	98.2%	20,808,789	103.3%
Jordan HS Interim Housing (Ph 1A)	9,946,329	10,240,334	10,137,815	99.0%	9,789,509	95.6%
Jordan HS Major Renovation (Ph 1)	157,591,000	105,652,041	104,501,682	98.9%	102,412,461	96.9%
Jordan HS Major Renovation (Ph 2B)	42,645,836	41,110,851	4,174,579	10.2%	1,720,696	4.2%
Jordan HS Renovation (Science Building) Ph 3)	5,148,578	11,240,425	757,049	6.7%	21,141	0.2%
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	14,509,471	88.5%	14,499,108	88.4%
Keller MS Locker Room New Construction	7,407,477	7,407,477	1,245,291	16.8%	490,966	6.6%
Kettering ES HVAC	7,481,182	14,093,727	13,551,373	96.2%	13,537,219	96.1%
Kettering ES Interim Housing	2,762,986	4,022,711	3,869,867	96.2%	3,866,263	96.1%
Lakewood HS HVAC	40,327,949	60,149,011	52,034,208	86.5%	51,136,459	85.0%
Lindsey MS Academy HVAC (Building B,C,D)	1,866,000	7,632,009	7,350,922	96.3%	7,350,922	96.3%
Longfellow ES HVAC	7,299,323	14,544,034	13,644,142	93.8%	13,643,896	93.8%
Lowell ES HVAC	7,115,573	15,927,384	15,642,649	98.2%	15,416,618	96.8%
Lowell ES Portable Replacement	1,024,675	1,984,275	1,239,178	62.4%	527,058	26.6%
MacArthur ES HVAC	8,868,985	15,140,407	14,990,481	99.0%	15,296,311	101.0%
Madison ES HVAC	14,935,661	16,394,854	15,649,192	95.5%	13,268,714	80.9%
Mann ES HVAC	6,872,937	11,490,088	10,925,839	95.1%	10,922,039	95.1%
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	14,390,890	95.2%	14,390,890	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	4,256,248	6.8%	853,674	1.4%
Monroe Interim Housing	497,289	1,201,365	676,413	56.3%	669,509	55.7%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2021)

Budget vs. Commitments and Expenditures thru 06/30/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
Muir K8 HVAC	10,618,207	19,924,960	19,765,473	99.2%	19,055,976	95.6%
Muir K8 Portable Replacement	4,076,165	4,645,075	331,375	7.1%	228,413	4.9%
Naples ES HVAC	6,029,858	7,650,141	7,495,434	98.0%	7,484,394	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	1,553,517	71.4%	85,915	4.0%
Polytechnic HS HVAC	89,448,762	89,448,762	2,836,270	3.2%	2,787,998	3.1%
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	16,087,712	97.9%	14,610,401	88.9%
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%	2,547,198	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	15,034,218	6,382,227	42.5%	871,896	5.8%
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	1,805,407	81.7%	1,789,310	80.9%
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 CNLD - Site Improvements (Lunch Shelter)	494,087					
Sato HS Conversion (New HS#5 Formerly Hill)	1,736,699	1,757,225	1,757,225	100.0%	1,757,225	100.0%
Stanford MS HVAC	11,457,566	23,904,648	1,035,110	4.3%	377,549	1.6%
Stanford MS Portable Replacement	4,000,000	4,000,000	150,626	3.8%	6,744	0.2%
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	2,669,612	96.6%	2,533,938	91.7%
Twain ES HVAC	16,539,109	16,539,113	2,872,971	17.4%	1,281,045	7.7%
Washington MS HVAC	11,901,739	30,696,497	560,944	1.8%	435,917	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%	3,991,371	82.1%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2021)

Budget vs. Commitments and Expenditures thru 06/30/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
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	57,689,351	46,955,026	81.4%	24,555,910	42.6%
	1,357,110,273	1,558,011,296	1,101,337,012	70.7%	1,008,652,411	64.7%
B - Post Occupancy Closeout						
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%
	224,670	676,944	676,944	100.0%	676,944	100.0%
C - AB300 Projects						
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	1,348,985	9.9%	620,262	4.6%
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	24,395,799	85.8%	27,878,963	98.1%
Millikan HS Seismic Reconstruction (11000 Bldg)	39,475,245	33,331,465	28,648,514	86.0%	28,480,367	85.4%
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%
	141,195,106	200,664,967	179,710,770	89.6%	182,297,065	90.8%
D - Deportablization Projects						
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 06/30/2021)

Budget vs. Commitments and Expenditures thru 06/30/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
D - Deportablization Projects continued						
Lakewood HS DOH Portable Removal	93,006	78,156	78,156	100.0%	78,156	100.0%
	9,335,312	5,620,629	5,620,629	100.0%	5,620,629	100.0%
E - Building System Improvements						
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%	5,082,627	93.0%
Fire Alarm Phase 5	8,790,050	6,190,050	5,375,946	86.8%	4,927,514	79.6%
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%
	48,508,235	39,251,214	38,056,251	97.0%	37,607,318	95.8%
F - Technology						
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	14,584,450	97.3%	14,522,645	96.9%
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%
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	4,045,589	42.9%	345,325	3.7%
Telecommunications Phase 3	4,040,051					
	42,505,991	57,440,800	49,049,799	85.4%	45,287,729	78.8%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2021)

Budget vs. Commitments and Expenditures thru 06/30/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
G - Access Compliance						
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%
	9,548,981	6,615,073	6,341,894	95.9%	6,341,894	95.9%
H - DSA Certification						
District Wide DSA Certification	5,200,000	2,527,747	2,280,693	90.2%	2,268,703	89.8%
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%
	7,999,562	4,291,279	4,044,225	94.2%	4,032,235	94.0%
I - Athletic Facilities						
Avalon Site Improvements (Baseball Field)	14,146,550	14,146,553	1,369,379	9.7%	387,076	2.7%
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	80,797	4.6%	80,377	4.6%
Hamilton MS All Weather Field Installation	1,840,783	1,840,787	168,951	9.2%	20,062	1.1%
Hughes MS All Weather Field Installation	1,906,415	1,906,417	70,231	3.7%	70,231	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	858,073	4.7%	136,356	0.7%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	14,001,856	947,997	6.8%	175,191	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 06/30/2021)

Budget vs. Commitments and Expenditures thru 06/30/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
I - Athletic Facilities continued						
Lakewood HS Aquatic Center	20,352,350	20,352,350	4,291	0.0%	3,227	0.0%
Lakewood HS Track and Field	3,946,888	7,290,715	6,602,220	90.6%	2,958,377	40.6%
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	9,102,171	98.2%	8,919,159	96.2%
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	50,148	2.8%	28,626	1.6%
Wilson HS Aquatic Center	20,000,000	20,000,000	2,279,524	11.4%	642,719	3.2%
Wilson HS Natatorium Repurposing	4,999,518	4,999,518	425,037	8.5%	320,111	6.4%
Wilson HS Track & Field	2,799,000	4,657,339	4,657,339	100.0%	4,657,339	100.0%
	149,184,039	161,495,421	62,948,795	39.0%	54,604,611	33.8%
J - Deferred Maintenance						
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	9,718,096	87.7%	9,608,718	86.7%
	36,144,000	35,410,241	34,043,968	96.1%	33,934,591	95.8%
K - Master Program Expenses						
Measure E Program Expenses	20,874,000	35,549,791	30,312,906	85.3%	17,390,531	48.9%
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	66,948,346	89.3%	65,122,793	86.9%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2021)

Budget vs. Commitments and Expenditures thru 06/30/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
K - Master Program Expenses continued						
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	51,304,000	112,488,960	99,189,732	88.2%	84,441,804	75.1%
L - Master Program Reserves						
Measure E District Wide Project Reserve	40,000,000	53,226,566				
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	29,150,728				
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				
	1,931,396,443	710,700,983				
Totals	3,784,456,612	2,892,667,810	1,581,020,020	54.7%	1,463,497,232	50.6%



Master Program Budget Summary
Summary of actual/planned revenues, and budget status by fund (thru 06/30/2021)

Revenue Summary By Fund Category

Fiscal Year	Bond Funds								Other Funding Sources						
	21-K - Measure K Bond Fund				22-E - Measure E Bond Fund				Bond Funds Total	25 - Developer Fees Total	35 - State SFP Funds Total	40 - Special Reserve Total	Multiple Funds Total	Other Funding Sources Total	Grand Total
	21-A - Measure A Bond Fund Total	Bond Issue Revenue	Bond Issue Costs	21-K - Measure K Bond Fund Total	Bond Issue Revenue	Bond Issue Costs	22-E - Measure E Bond Fund Total	Interest Earnings Total							
Actual															
Debt Retirement		(51,250,000)		(51,250,000)				(51,250,000)							(51,250,000)
FY 2006-2007	4,395,096							4,395,096							4,395,096
FY 2008-2009	3,342,566	260,000,000		260,000,000				263,927,786						2,419,661	266,347,447
FY 2009-2010	6,512,707							9,519,797		12,903,722		413,024	13,316,746		22,836,543
FY 2010-2011	1,196,515	75,426,686	(479,467)	74,947,219				78,850,696				503,872	503,872		79,354,568
FY 2011-2012	(5,595,240)							(3,439,898)							(3,439,898)
FY 2012-2013	119,551	50,000,000	(440,352)	49,559,648				50,651,710		12,024,908		34,000	12,058,908		62,710,618
FY 2013-2014	53,479							919,999		3,000,000		2,812,500	5,812,500		6,732,499
FY 2014-2015	72,420	281,078,264	(11,404,853)	269,673,410				270,664,101		19,665,867		12,361	19,678,228		290,342,329
FY 2015-2016	2,145,109							3,887,042	14,251,036	24,156,559		265,266	38,672,860		42,559,902
FY 2016-2017	245,522	150,000,000	(150,000)	149,850,000	300,000,000	(750,000)	299,250,000	3,547,872	4,062,500	14,717		3,246,578	7,323,795		460,217,189
FY 2017-2018								7,679,770	1,792,388	504,450		3,832,257	6,129,094		13,808,865
FY 2018-2019								5,645,184	4,010,583	16,060,464		6,998,049	27,069,096		32,714,281
FY 2019-2020		150,000,000	(140,000)	149,860,000	300,000,000	(270,000)	299,730,000	6,835,483	7,500,000	8,333,227		2,818,214	18,651,442		475,076,925
FY 2020-2021								1,996,746	1,996,746	33,250,569		18,345	35,794,503		37,791,249
FY 2021-2022										4,146,662		(36,473)	4,110,189		4,110,189
Totals	12,487,724	915,254,949	(12,614,672)	902,640,277	600,000,000	(1,020,000)	598,980,000	38,658,907	1,552,766,908	34,142,096	134,061,144	2,419,661	20,917,993	191,540,894	1,744,307,802
Projected															
FY 2022-2023		149,997,544		149,997,544	299,999,182		299,999,182		449,996,726						449,996,726
FY 2024-2025															
FY 2025-2026		94,722,818		94,722,818	355,423,734		355,423,734		450,146,552						450,146,552
FY 2028-2029								1,171,536	1,171,536						1,171,536
FY 2029-2030								825,729	825,729						825,729
FY 2030-2031					244,577,084		244,577,084		244,577,084						244,577,084
FY 2031-2032								1,642,379	1,642,379						1,642,379
Totals		244,720,362		244,720,362	900,000,000		900,000,000	3,639,644	1,148,360,006						1,148,360,006

Funds Budgeted, Committed & Expended by Project Category thru 06/30/2021

Project Category	21-A - Measure A Bond Fund			21-K - Measure K Bond Fund			22-E - Measure E Bond Fund			Other Funding Sources			Grand Total		
	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended
A - Major Projects	16,169,202	16,169,203	16,169,203	513,551,004	428,590,172	393,128,249	887,973,563	521,251,920	463,634,469	140,317,530	135,325,716	135,720,490	1,558,011,298	1,101,337,012	1,008,652,411
B - Post Occupancy Closeout	163,425	163,425	163,425	501,448	501,448	501,448				12,071	12,071	12,071	676,944	676,944	676,944
C - AB300 Projects				158,217,935	137,251,769	139,850,041		(8,489)		42,447,033	42,447,024	42,447,024	200,664,968	179,690,304	182,297,065
D - Deportablization Projects				5,620,629	5,620,629	5,620,629							5,620,629	5,620,629	5,620,629
E - Building System Improvements				39,251,214	38,056,251	37,607,318					(0)		39,251,214	38,056,251	37,607,318
F - Technology				56,225,604	48,094,903	44,370,834				1,215,197	916,896	916,896	57,440,800	49,011,799	45,287,729
G - Access Compliance				6,308,712	6,036,338	6,036,338				306,360	305,556	305,556	6,615,073	6,341,894	6,341,894
H - DSA Certification				4,291,279	4,044,225	4,032,235							4,291,279	4,044,225	4,032,235
I - Athletic Facilities				95,531,800	22,368,391	19,131,073	65,963,621	40,580,403	35,473,538				161,495,421	62,948,795	54,604,611
J - Deferred Maintenance				35,032,032	33,665,759	33,556,382				378,209	378,209	378,209	35,410,241	34,043,968	33,934,591
K - Master Program Expenses	585,413	585,413	585,413	76,319,756	68,257,414	66,431,861	35,549,791	30,312,906	17,390,531	34,000	34,000	34,000	112,488,960	99,189,732	84,441,804
L - Master Program Reserves				190,365,020			520,335,963						710,700,983		
Totals	16,918,040	16,918,041	16,918,041	1,181,216,434	792,487,301	750,266,407	1,509,822,938	592,136,741	516,498,538	184,710,399	179,419,472	179,814,246	2,892,667,812	1,580,961,554	1,463,497,232

