



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

Quarterly Financial Update on Measure K & E Bond Program

March 31, 2021



April 30, 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 March 31, 2021.

We look forward to reviewing the reports with the committee on the evening of May 19, 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, May 19, 2021
Executive Summary

	<u>Prior Period</u>	<u>Current Activity</u>	<u>Balance</u>
	<u>7/1/20-12/31/20</u>	<u>01/01/21-03/31/21</u>	
Program Funding Changes			
Funding Balance	1,702,406,363		
Changes to Funding		21,025,866	
Total Funding Balance			1,723,432,229
Projected Funding Total	1,148,360,006		
Changes to Projection		-	
Total Projected Funding Balance			1,148,360,006
Total Actual Funding			<u>2,871,792,235</u>
Program Project Changes			
Program Balance			2,850,766,372
Changes to Projects			
New Project Budgets		24,352,350	
Budget Increases to Existing Budgets		15,337,600	
Budget Decreases to Existing Budgets		(21,354,455)	
Total Changes to Projects			18,335,495
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		43,560,165	
Measure K Loss Reserve		-	
Measure K Unallocated		-	
Measure E District Wide Project Reserve		(19,041,069)	
Measure E Loss Reserve		-	
Measure E Unallocated		(21,828,729)	
Total Changes to Program Reserves			2,690,367
Total Program			<u><u>2,871,792,234</u></u>



Changes to Master Program Reserves, COC May 19, 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	36,662,160	-
State Facility Program	108,914,228	129,914,482	21,000,254
Other	54,990,611	55,016,223	25,612
Total	1,714,675,000	1,735,700,866	21,025,866
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	2,863,035,006	2,884,060,872	21,025,866



Changes to Projects Budget as of April 29, 2021

COC May 19, 2021

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Alvarado ES HVAC	12,346,273	9,846,274			(2,499,999)	(2,499,999)	-20%	4
A	Birney ES HVAC	11,518,537	11,518,538		1		1	0%	3
A	Bixby ES HVAC	15,248,522	13,548,522			(1,700,000)	(1,700,000)	-11%	4
A	Bryant ES Portable Replacement	1,039,349	1,208,640		169,291		169,291	16%	1
A	Cleveland ES HVAC	14,670,739	13,570,739			(1,100,000)	(1,100,000)	-7%	4
A	Cubberley K-8 HVAC	18,852,635	19,852,636		1,000,001		1,000,001	5%	2,3
A	Fremont ES HVAC	13,937,197	13,937,198		1		1	0%	3
A	Garfield ES HVAC	21,388,851	18,488,851			(2,900,000)	(2,900,000)	-14%	4
A	Holmes ES HVAC	14,023,453	14,023,454		1		1	0%	3
A	Hughes MS HVAC	27,444,007	29,215,040		1,771,033		1,771,033	6%	2
A	Jordan HS Renovation (Science Building)	5,148,578	11,240,425		6,091,847		6,091,847	118%	1,2,6
A	Jefferson MS HVAC	33,353,828	33,616,164		262,336		262,336	1%	2
A	Lowell ES HVAC	15,227,384	15,927,384		700,000		700,000	5%	2,4
A	MacArthur ES HVAC	16,540,407	15,140,407			(1,400,000)	(1,400,000)	-8%	4
A	McBride HS New Construction	85,386,273	85,032,003			(354,270)	(354,270)	0%	4
A	Millikan HS HVAC	62,545,157	62,545,158		1		1	0%	3
A	Muir K8 HVAC	19,924,959	19,924,960		1		1	0%	3
A	Naples ES HVAC	8,750,141	7,650,141			(1,100,000)	(1,100,000)	-13%	4
A	Electronic Door Locks	1,300,000	2,175,000		875,000		875,000	67%	1
A	Prisk ES HVAC	16,436,509	16,436,510		1		1	0%	3
A	Renaissance HS for the Arts Renovation	40,000,000	38,000,000			(2,000,000)	(2,000,000)	-5%	4
A	Rogers MS HVAC	16,808,804	16,808,805		1		1	0%	3
A	Sato HS Academy New Construction	23,503,925	20,803,925			(2,700,000)	(2,700,000)	-11%	4
A	Stanford MS Portable Replacement	-	4,000,000	4,000,000			4,000,000	NA	5
A	Stanford MS HVAC	23,904,646	23,904,648		2		2	0%	3
A	Washington MS HVAC	30,696,495	30,696,497		2		2	0%	3
C	Hamilton MS Gym	13,594,502	13,594,504		2		2	0%	3
C	Poly HS Auditorium Renovation	22,797,560	22,820,430		22,870		22,870	0%	4
E	Fire Alarm Phase 4	6,563,986	5,463,986			(1,100,000)	(1,100,000)	-17%	4
C	Fire Alarm Phase 5	8,790,050	6,190,050			(2,600,000)	(2,600,000)	-30%	4
F	DW Intercom and Clock Replacement Phase 1	16,492,720	14,992,720			(1,500,000)	(1,500,000)	-9%	4
F	Telecommunications Phase 2	8,818,477	9,419,856		601,379		601,379	7%	1
G	Lakewood HS/ Longfellow ES Improvements	657,324	576,595			(80,729)	(80,729)	-12%	4
I	Jordan HS Interim Field Improvements	523,760	204,303			(319,457)	(319,457)	-61%	2,4
I	Lakewood HS Track & Field	3,946,888	7,290,715		3,343,827		3,343,827	85%	1,2
I	Lakewood HS Aquatic Center	-	20,352,350	20,352,350			20,352,350	NA	5
I	Millikan HS Track & Field	8,772,446	9,272,446		500,000		500,000	6%	2
I	Rogers MS All Weather Field Installation	1,960,001	1,960,002		1		1	0%	3
I	Washington MS All Weather Field Installation	1,799,866	1,799,868		2		2	0%	3
Total		605,600,917	628,136,410	24,352,350	15,337,600	(21,354,455)	18,335,495		

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 3, 01/01/21-03/31/21
 Building Fund Issuance and Expenditure Summary

Bonds Issued Measure K	966,504,949
Bonds Issued Measure E	600,000,000
Actual Interest Earnings	36,662,160
Bonds Issuance Costs	(13,634,672)
Debt Retirement	(51,250,000)
Building Fund Total Issuance	1,538,282,437
Measure A GOB	12,487,724
State School Facility Program	129,918,482
Other Funding	55,012,223
Fund Revenue Total	1,735,700,866

Expenditures by project		Prior 12/31/2020	Current 3/31/2021	Difference	Project Category
A	Alvarado ES HVAC	9,406,272	9,542,617	136,345	A - Major Projects
A	Avalon K-12 Improvements	9,324,029	10,377,820	1,053,791	B - Post Occupancy Closeout
A	Avalon K-12 HVAC	935,527	1,064,075	128,548	C - AB300 Projects
A	Bancroft MS HVAC	1,193,585	1,201,112	7,527	D - Deportablization Projects
A	Birney ES HVAC	178,409	179,189	780	E - Building System Improvements
A	Bixby ES HVAC	13,097,910	13,106,791	8,881	F - Technology
A	Browning HS New High School #2	74,513,325	74,518,135	4,810	G - Access Compliance
A	Bryant ES HVAC	576,542	633,229	56,687	H - DSA Certification
A	Bryant ES Portable Replacement	33,581	42,160	8,579	I - Athletic Fields
A	Burcham ES HVAC	14,628,523	14,640,386	11,863	J - Deferred Maintenance
A	Cubberley K-8 HVAC	11,706,470	15,502,411	3,795,941	K - Master Program Expenses
A	Cubberley K-8 Portable Replacement	95,064	126,450	31,386	L - Master Program Reserves
A	District Wide Environmental Improvements	173,417	179,315	5,898	
A	District Wide Security Improvements	5,665,709	5,760,322	94,613	
A	District Wide Small Priority Projects	82,289	82,511	222	
A	District Wide Technology Infrastructure	2,437,042	2,096,618	(340,424)	
A	Emerson K-8 HVAC	2,300	5,305	3,005	
A	Fremont ES HVAC	8,379,517	10,638,289	2,258,772	
A	Gompers K-8 HVAC	2,350	6,810	4,460	
A	Holmes ES HVAC	749,100	761,655	12,555	
A	Hughes MS HVAC	1,811,471	2,148,541	337,070	
A	Hughes MS Portable Replacement	919,610	949,077	29,467	
A	Jefferson MS HVAC	33,187,707	33,214,255	26,548	
A	Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	18,561,002	18,699,053	138,051	
A	Jordan HS Interim Housing Phase 1A	9,789,509	9,789,509	0	
A	Jordan HS Phase 2B - Major Renovation	1,302,625	1,354,684	52,059	
A	Jordan HS Major Renovation Phase 1	102,395,704	102,402,799	7,095	
A	Jordan HS Renovation (Science Bldg.)	2,109	2,329	220	
A	Keller MS HVAC	14,428,033	14,492,165	64,132	
A	Keller MS Locker Room New Construction	238,284	350,377	112,093	
A	Kettering ES HVAC	13,479,898	13,500,564	20,666	
A	Kettering ES Interim Housing	3,832,166	3,865,410	33,244	
A	Lakewood HS HVAC	49,887,753	50,410,133	522,380	
A	Longfellow ES HVAC	13,370,172	13,567,314	197,142	
A	Lowell ES HVAC	14,332,387	14,830,092	497,705	
A	Lowell MS Portable Replacement	74,298	170,062	95,764	
A	Madison ES HVAC	7,297,524	10,437,037	3,139,513	
A	Mann ES HVAC	10,848,945	10,906,076	57,131	
A	Millikan HS HVAC	852,974	853,394	420	
A	Monroe Interim Housing	665,848	666,756	908	
A	Muir K8 HVAC	17,968,850	18,639,290	670,440	
A	Muir K8 Portable Replacement	129,107	203,500	74,393	
A	Naples ES HVAC	7,259,442	7,275,038	15,596	
A	Pilot Electronic Door Locks Site Improvements	0	6,085	6,085	
A	Poly HS HVAC	2,066,270	2,563,748	497,478	
A	Prisk ES HVAC	8,263,946	11,666,520	3,402,574	
A	Riley ES Interim Housing	2,545,685	2,546,593	908	
A	Robinson K-8 HVAC	545,273	584,296	39,023	
A	Rogers MS Portable Replacement	720,764	1,785,430	1,064,666	
A	Stanford MS HVAC	371,499	374,053	2,554	
A	Stanford MS Portable Replacement	0	0	0	
A	Stevenson ES Site Improvements (Aud upgrades & Fire Damage)	2,186,654	2,333,559	146,905	
A	Twain ES HVAC	754,346	772,156	17,810	
A	Washington MS HVAC	433,672	435,512	1,840	
A	Webster ES Interim Housing	3,867,356	3,990,456	123,100	
A	Wilson HS HVAC	13,468,253	19,180,030	5,711,777	
C	Hamilton MS Gym	536,944	568,424	31,480	
C	Jordan HS Auditorium Phase 4	22,388,439	23,069,945	681,506	
C	Millikan HS Seismic Reconstruction (700 Bldg.)	26,845,052	27,338,534	493,482	
E	Fire Alarm Phase 5	4,210,954	4,602,876	391,922	
F	Intercom and Clock Replacement Phase 1	13,856,713	14,188,609	331,896	
F	Network Upgrade 10G	1,312,069	1,312,069	0	
F	Telecommunications Phase 2	321,972	335,060	13,088	
G	District Wide Site Access Compliance	55,501	55,501	0	
H	Various Sites DSA Certification	2,257,100	2,261,728	4,628	
I	Avalon Site Improvements (Baseball Field)	378,495	380,433	1,938	
I	Bancroft MS All Weather Field Installation	40,595	40,595	0	
I	Cubberley K-8 All Weather Field Installation	80,377	80,657	280	
I	Hamilton MS All Weather Field Installation	19,782	20,062	280	
I	Hughes MS All Weather Field Installation	69,566	70,091	525	
I	Jordan HS Phase 5 - Bleacher Bldg. & Athletic Fields	128,303	128,583	280	
I	Jordan HS Phase 6 - Gymnasium & Pool	166,998	167,418	420	
I	Jordan HS Interim Field Improvements	204,303	204,303	0	
I	Lakewood HS Aquatic Center	0	0	0	
I	Lakewood HS Track & Field	258,069	941,845	683,776	
I	Millikan HS Track & Field	6,581,644	7,092,907	511,263	
I	Stanford MS All Weather Field Installation	10,359	10,919	560	
I	Washington MS All Weather Field Installation	28,626	29,746	1,120	
I	Wilson HS Aquatic Center	207,548	280,293	72,745	
I	Wilson HS Natatorium Repurposing	70,069	75,144	5,075	
J	Deferred Maintenance FY 20	8,230,965	8,368,747	137,782	
K	Measure E Program Expense	14,150,677	16,143,142	1,992,465	
K	Measure K Program Expenses and Bond Office	64,727,933	64,929,633	201,700	
A-K	Closed Projects	708,927,271	709,249,456	322,185	
	Expenditures Subtotal	(1,387,106,421)	(1,417,377,813)	30,271,392	

Balance Remaining on Issuance **318,323,053**

Blue denotes new project



Long Beach Unified School District
 COC, QT 3, 03/31/21
 Building Fund Closed Project Expenditure Summary

Expenditures by Project	Prior 12/31/2020	Current 3/31/2021
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	17,910,795	17,731,202
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	13,543,268	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	10,383,717	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	18,360,645	18,590,968
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	5,083,637	5,085,509
Garfield ES HVAC	18,398,188	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	801,128	800,998
Jefferson MS All Weather Field Installation	1,219,601	1,277,484
Jordan Freshman Academy Maintenance Yard	2,590	2,590
Keller MS Conversion (Bldg. B)	1,201,850	1,207,420
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)	7,148,094	7,164,490
Lowell ES ADA Improvements	172,613	172,613
MacArthur ES HVAC	14,977,516	14,983,140
McBride Sr. HS New Construction	84,893,669	85,032,003
McKinley ES Interim Housing	82,613	82,613
McKinley ES HVAC	14,281,711	14,285,990
Measure K Facilities New Bldg.	1,870,635	1,887,315
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	22,797,560	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)	3,643,024	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	12,694,575	12,722,689
Renaissance HS for the Arts Renovation/Addition	37,738,936	37,746,085
Rogers MS HVAC (Includes Interim Housing)	15,863,775	15,870,083
Rogers MS All Weather Field Installation	1,816,733	1,755,471
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.)	20,525,896	20,532,467
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	20,311,619	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	12,304,527	12,311,927
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	708,927,271	709,249,456



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2021)

Budget vs. Commitments and Expenditures thru 03/31/2021

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	9,545,301	96.9%	9,542,617	96.9%
Avalon Improvements (Soil)	1,500,000	14,442,145	13,482,077	93.4%	10,377,820	71.9%
Avalon K-12 HVAC	19,076,569	19,076,572	2,059,018	10.8%	1,064,075	5.6%
Bancroft MS HVAC	34,109,475	34,109,477	2,198,195	6.4%	1,201,112	3.5%
Barton ES HVAC	11,495,229	17,924,821	17,735,382	98.9%	17,731,202	98.9%
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	1,255,355	10.9%	179,189	1.6%
Bixby ES HVAC	6,811,803	13,548,522	13,296,940	98.1%	13,106,791	96.7%
Browning HS New Construction (New HS #2)	63,247,000	81,180,381	78,959,167	97.3%	74,518,135	91.8%
Bryant ES HVAC	9,405,431	9,405,434	8,371,233	89.0%	633,229	6.7%
Bryant ES Portable Replacement	1,039,349	1,208,640	938,315	77.6%	42,160	3.5%
Burcham ES HVAC	7,961,805	15,426,191	14,648,511	95.0%	14,640,386	94.9%
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	17,781,208	89.6%	15,502,411	78.1%
Cubberley K-8 Portable Replacement	2,279,235	2,650,175	197,485	7.5%	126,450	4.8%
District Wide Environmental Improvements DW	100,000	348,464	179,315	51.5%	179,315	51.5%
District Wide Security Improvements	11,000,000	11,000,000	5,847,004	53.2%	5,760,322	52.4%
District Wide Small Priority Projects	2,500,000	2,500,000	84,211	3.4%	82,511	3.3%
District Wide Technology Infrastructure	5,042,000	5,042,000	2,446,315	48.5%	2,096,618	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	18,628,605	99.2%	18,590,968	99.0%
Emerson K-8 HVAC	21,928,126	21,928,131	86,081	0.4%	5,305	0.0%
Fremont ES HVAC	8,987,501	13,937,198	13,780,755	98.9%	10,638,289	76.3%
Garfield ES HVAC	12,021,176	18,488,851	18,398,482	99.5%	18,398,482	99.5%
Gompers ES HVAC	23,964,265	23,964,270	87,586	0.4%	6,810	0.0%
Holmes ES HVAC	14,023,450	14,023,454	1,440,709	10.3%	761,655	5.4%
Hughes MS HVAC	27,444,005	29,215,040	25,678,559	87.9%	2,148,541	7.4%
Hughes MS Portable Replacement	1,202,046	1,202,046	939,455	78.2%	949,077	79.0%
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	33,288,745	99.0%	33,214,255	98.8%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2021)

Budget vs. Commitments and Expenditures thru 03/31/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
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	19,774,839	98.2%	18,699,053	92.8%
Jordan HS Interim Housing (Ph 1A)	9,946,329	10,240,334	10,135,395	99.0%	9,789,509	95.6%
Jordan HS Major Renovation (Ph 2B)	42,645,836	41,110,850	3,747,484	9.1%	1,354,684	3.3%
Jordan HS Major Renovation (Ph. 1)	157,591,000	105,652,041	104,488,739	98.9%	102,402,799	96.9%
Jordan HS Renovation (Science Building)	5,148,578	11,240,425	2,329	0.0%	2,329	0.0%
Keller MS Conversion (Building B)	1,038,105	1,336,694	1,208,751	90.4%	1,207,420	90.3%
Keller MS HVAC	9,717,050	16,395,633	14,572,828	88.9%	14,492,165	88.4%
Keller MS Locker Room New Construction	7,407,477	7,407,477	677,871	9.2%	350,377	4.7%
Kettering ES HVAC	7,481,182	13,652,477	13,522,575	99.0%	13,500,564	98.9%
Kettering ES Interim Housing	2,762,986	4,022,712	3,871,320	96.2%	3,865,410	96.1%
Lakewood HS HVAC	40,327,949	60,149,011	51,446,630	85.5%	50,410,133	83.8%
Lindsey MS Academy HVAC (Building B,C,D)	1,866,000	7,632,009	7,173,492	94.0%	7,164,490	93.9%
Longfellow ES HVAC	7,299,323	14,544,034	13,663,621	93.9%	13,567,314	93.3%
Lowell ES HVAC	7,115,573	15,927,384	15,435,554	96.9%	14,830,092	93.1%
Lowell ES Portable Replacement	1,024,675	1,984,275	476,792	24.0%	170,062	8.6%
MacArthur ES HVAC	8,868,985	15,140,407	15,027,198	99.3%	14,983,140	99.0%
Madison ES HVAC	14,935,661	16,394,854	14,965,742	91.3%	10,437,037	63.7%
Mann ES HVAC	6,872,937	11,490,088	10,911,448	95.0%	10,906,076	94.9%
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	14,392,270	95.2%	14,285,990	94.5%
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	4,255,968	6.8%	853,394	1.4%
Monroe Interim Housing	497,289	1,201,365	674,265	56.1%	666,756	55.5%
Muir K8 HVAC	10,618,207	19,924,960	19,456,779	97.7%	18,639,290	93.5%
Muir K8 Portable Replacement	4,076,165	4,645,075	316,187	6.8%	203,500	4.4%
Naples ES HVAC	6,029,858	7,650,141	7,492,032	97.9%	7,275,038	95.1%



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Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2021)

Budget vs. Commitments and Expenditures thru 03/31/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
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	1,506,085	69.2%	6,085	0.3%
Polytechnic HS HVAC	89,448,762	89,448,762	2,880,716	3.2%	2,563,748	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	15,885,369	96.6%	11,666,520	71.0%
Renaissance HS for the Arts Renovation/Addition	40,000,000	38,000,000	37,746,085	99.3%	37,746,085	99.3%
Riley ES HVAC	11,828,711	14,378,506	12,708,082	88.4%	12,722,689	88.5%
Riley ES Interim Housing	2,762,986	2,831,488	2,554,087	90.2%	2,546,593	89.9%
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	6,720,768	44.7%	584,296	3.9%
Rogers MS HVAC (incl. Interim Housing)	7,801,620	16,808,805	15,347,161	91.3%	15,870,083	94.4%
Rogers MS Portable Replacement	2,210,967	2,210,967	1,798,443	81.3%	1,785,430	80.8%
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	20,619,345	99.1%	20,532,467	98.7%
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 Middle School Portable Replacement	4,000,000	4,000,000				
Stanford MS HVAC	11,457,566	23,904,648	1,033,173	4.3%	374,053	1.6%
Stephens MS HVAC	12,146,472	20,916,475	20,316,690	97.1%	20,311,737	97.1%
Stephens MS Site Improvements (700 Bldg Replacement)	920,475	1,498,475	1,378,472	92.0%	1,376,271	91.8%
Stevenson ES Site Improvements (Aud upgrades & Fire Damage Repa	1,736,415	2,764,181	2,545,728	92.1%	2,333,559	84.4%
Twain ES HVAC	16,539,109	16,539,113	1,335,867	8.1%	772,156	4.7%
Washington MS HVAC	11,901,739	30,696,497	560,539	1.8%	435,512	1.4%
Webster ES HVAC	11,183,967	14,219,588	12,116,622	85.2%	12,311,927	86.6%
Webster ES Interim Housing	1,682,758	4,863,858	4,065,670	83.6%	3,990,456	82.0%
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	45,776,160	79.3%	19,180,030	33.2%
	1,357,110,273	1,552,844,061	1,083,235,376	69.8%	976,464,511	62.9%



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Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2021)

Budget vs. Commitments and Expenditures thru 03/31/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
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	1,317,094	9.7%	568,424	4.2%
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	24,072,242	23,441,796	97.4%	23,069,945	95.8%
Millikan HS Seismic Reconstruction (11000 Bldg)	39,475,245	33,331,465	30,568,995	91.7%	27,338,534	82.0%
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	196,315,832	180,645,357	92.0%	176,294,375	89.8%
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%
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	5,253,664	96.2%	5,085,509	93.1%
Fire Alarm Phase 5	8,790,050.00	6,190,050.00	5,951,736.56	0.96	4,602,876.28	0.74
Fire Alarm, Intercom & Clock Replacement Phase 1	16,305,000	8,216,775	8,216,775	100.0%	8,216,775	100.0%



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Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2021)

Budget vs. Commitments and Expenditures thru 03/31/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
E - Building System Improvements continued						
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	38,802,579	98.9%	37,285,564	95.0%
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	14,593,532	97.3%	14,188,609	94.6%
District Wide Network Upgrade 10G ERATE	1,000,000	3,920,534	1,540,231	39.3%	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	342,667	3.6%	335,060	3.6%
Telecommunications Phase 3	4,040,051					
	42,505,991	57,440,800	45,584,121	79.4%	44,943,428	78.2%
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%



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District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
H - DSA Certification						
District Wide DSA Certification	5,200,000	2,527,747	2,261,728	89.5%	2,261,728	89.5%
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	4,025,260	93.8%	4,025,260	93.8%
I - Athletic Facilities						
Avalon Site Improvements (Baseball Field)	14,146,550	14,146,553	885,719	6.3%	380,433	2.7%
Bancroft MS All Weather Field Installation	1,800,000	1,800,002	162,474	9.0%	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	80,657	4.6%	80,657	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	70,091	3.7%	70,091	3.7%
Jefferson MS All Weather Field Installation	1,800,000	1,890,252	1,297,106	68.6%	1,277,484	67.6%
Jordan HS Bleacher Bldg & Athletic Fields (Ph 5)	17,638,310	18,324,607	850,300	4.6%	128,583	0.7%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	14,001,856	940,224	6.7%	167,418	1.2%
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%
Lakewood HS Aquatic Center	20,352,350	20,352,350				
Lakewood HS Track and Field	3,946,888	7,290,715	6,441,659	88.4%	941,845	12.9%
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	8,614,984	92.9%	7,092,907	76.5%
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	1,816,508	92.7%	1,755,471	89.6%
Stanford MS All Weather Field Installation	1,800,000	1,800,004	22,970	1.3%	10,919	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	49,728	2.8%	29,746	1.7%
Wilson HS Aquatic Center	20,000,000	20,000,000	2,018,358	10.1%	280,293	1.4%



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District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
I - Athletic Facilities continued						
Wilson HS Natatorium Repurposing	4,999,518	4,999,518	369,339	7.4%	75,144	1.5%
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	61,507,914	38.1%	50,070,494	31.0%
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	9,546,130	86.1%	8,368,747	75.5%
	36,144,000	35,410,241	33,872,003	95.7%	32,694,620	92.3%
K - Master Program Expenses						
Measure E Program Expenses	20,874,000	35,549,791	29,999,299	84.4%	16,143,142	45.4%
Measure K Facilities New Building	500,000	1,942,766	1,894,035	97.5%	1,887,315	97.1%
Measure K Program Expenses	29,930,000	74,961,155	66,912,889	89.3%	64,894,385	86.6%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	51,304,000	112,488,960	98,841,472	87.9%	82,960,091	73.7%
L - Master Program Reserves						
Measure E District Wide Project Reserve	40,000,000	51,676,789				
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	31,609,941				
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	711,610,418				
Totals	3,784,456,612	2,884,060,874	1,559,153,550	54.1%	1,417,377,811	49.1%

Revenue Summary By Fund Category

Fiscal Year	Bond Funds								Other Funding Sources						
	21-K - Measure K Bond Fund				22-E - Measure E Bond Fund				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							Bond Funds 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			585,220	263,927,786						2,419,661	266,347,447
FY 2009-2010	6,512,707						3,007,090	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			2,706,963	78,850,696				503,872	503,872		79,354,568
FY 2011-2012	(5,595,240)						2,155,342	(3,439,898)							(3,439,898)
FY 2012-2013	119,551	50,000,000	(440,352)	49,559,648			972,511	50,651,710			12,024,908	34,000	12,058,908		62,710,618
FY 2013-2014	53,479						866,520	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			918,270	270,664,101			19,665,867	12,361	19,678,228		290,342,329
FY 2015-2016	2,145,109						1,741,933	3,887,042			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	452,893,394	4,062,500	14,717	3,246,578	7,323,795	460,217,189	
FY 2017-2018							7,679,770	7,679,770	1,792,388	504,450		3,832,257	6,129,094	13,808,865	
FY 2018-2019							5,645,184	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	456,425,483	7,500,000	8,333,227	2,818,214	18,651,442	475,076,925	
FY 2020-2021								25,589	33,250,569			18,345	33,294,503		33,294,503
Totals	12,487,724	915,254,949	(12,614,672)	902,640,277	600,000,000	(1,020,000)	598,980,000	36,662,160	1,550,770,162	31,642,096	129,914,482	2,419,661	20,954,466	184,930,705	1,735,700,867
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 03/31/2021

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	514,328,985	422,026,409	380,000,607	888,638,535	510,279,313	442,422,640	133,707,342	132,954,899	132,890,347	1,552,844,063	1,081,429,823	971,482,797
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				153,868,800	138,206,822	133,847,351		(8,489)		42,447,033	42,447,024	42,447,024	196,315,833	180,645,357	176,294,375
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	38,802,579	37,285,564					(0)		39,251,214	38,802,579	37,285,564
F - Technology				56,225,604	44,629,226	44,026,533				1,215,197	916,896	916,896	57,440,800	45,546,121	44,943,428
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	4,025,260	4,025,260							4,291,279	4,025,260	4,025,260
I - Athletic Facilities				95,531,800	22,031,690	18,504,907	65,963,621	39,476,224	31,565,587				161,495,421	61,507,914	50,070,494
J - Deferred Maintenance				35,032,032	33,493,794	32,316,411				378,209	378,209	378,209	35,410,241	33,872,003	32,694,620
K - Master Program Expenses	585,413	585,413	585,413	76,319,756	68,222,760	66,197,536	35,549,791	29,999,299	16,143,142	34,000	34,000	34,000	112,488,960	98,841,472	82,960,091
L - Master Program Reserves				192,824,232			518,786,186						711,610,418		
Totals	16,918,040	16,918,041	16,918,041	1,180,104,493	783,596,956	728,362,584	1,508,938,132	579,746,347	490,131,370	178,100,211	177,048,654	176,984,103	2,884,060,877	1,557,309,998	1,412,396,097

