



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

**Quarterly Financial Update on Measure K & E Bond Program**

**September 23, 2020**



September 1, 2020

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, 2020.

We look forward to reviewing the reports with the committee on the evening of September 23, 2020, and answering any questions you might have at that time.

Sincerely,

A handwritten signature in blue ink, appearing to read "DM", is placed above the typed name.

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



**Long Beach Unified School District**  
**Citizens Oversight Committee, September 23, 2020**  
**Executive Summary**

	<u>Prior Period</u>	<u>Current Activity</u>	<u>Balance</u>
	<b>01/01/20-03/31/20</b>	<b>04/01/20-06/30/20</b>	
<b>Program Funding Changes</b>			
Funding Balance	1,685,270,882.00		
Changes to Funding		17,135,481.00	
Total Funding Balance			1,702,406,363.00
Projected Funding Total	1,151,160,006.00		
Changes to Projection		(2,800,000.00)	
Total Projected Funding Balance			1,148,360,006.00
Total Actual Funding			<u>2,850,766,369.00</u>
<b>Program Project Changes</b>			
Program Balance			2,836,430,888.00
Changes to Projects			
New Project Budgets		11,849,005.00	
Budget Increases to Existing Budgets		16,239,390.00	
Budget Decreases to Existing Budgets		(2,356,691.00)	
Total Changes to Projects			25,731,704.00
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		11,796,268.00	
Measure K Loss Reserve		-	
Measure K Unallocated		(5,493,605.00)	
Measure E District Wide Project Reserve		3,332,308.00	
Measure E Loss Reserve		-	
Measure E Unallocated		(21,031,191.00)	
Total Changes to Program Reserves			(11,396,220.00)
<b>Total Program</b>			<u><u>2,850,766,372.00</u></u>



**Changes to Master Program Reserves, COC September 23, 2020**

<b>Program Funding</b>	<b>Previous</b>	<b>Current</b>	<b>Difference</b>
<b>Actual</b>			
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	29,826,677	36,662,160	6,835,483
State Facility Program	96,663,914	96,663,914	-
Other	44,672,290	54,972,288	10,299,998
<b>Total</b>	<b>1,685,270,882</b>	<b>1,702,406,363</b>	<b>17,135,481</b>
<b>Projected</b>			
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	2,800,000	-	(2,800,000)
<b>Total</b>	<b>1,151,160,006</b>	<b>1,148,360,006</b>	<b>(2,800,000)</b>
<b>Grand Total</b>	<b>2,836,430,888</b>	<b>2,850,766,369</b>	<b>14,335,481</b>



Changes to Projects Budget as of September 1, 2020

COC September 23, 2020

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Barton ES Improvements	768,636	729,490			(39,146)	(39,146)	-5%	4
A	Butler HS #4 Renovation	1,700,000	1,440,446			(259,554)	(259,554)	-15%	4
A	Cubberley K-8 HVAC	18,852,634	18,852,635		1		1	0%	3
A	Cubberley K-8 Portable Replacement	-	2,279,235	2,279,235			2,279,235	NA	5
A	Jefferson MS HVAC	33,000,806	33,353,828		353,022		353,022	1%	4
A	Kettering ES HVAC	13,486,502	13,652,477		165,975		165,975	1%	4
A	Lowell ES Portable Replacement	1,024,675	1,984,275		959,600		959,600	94%	2
A	Muir K-8 Portable Replacement	-	4,076,165	4,076,165			4,076,165	NA	5
A	Riley ES Interim Housing	2,831,488	2,831,489		1		1	0%	3
A	Sato HS Site Improvements (Lunch Shelter)	-	494,087	494,087			494,087	NA	5
E	Fire Alarm Phase 3	5,933,565	4,707,611			(1,225,954)	(1,225,954)	-21%	4
F	Telecommunications Phase 1	1,987,248	1,806,844			(180,404)	(180,404)	-9%	4
I	Cubberley K-8 All Weather Field Installation	1,747,702	1,747,700			(2)	(2)	0%	3
I	Poly HS Track and Field	6,382,400	5,734,661			(647,739)	(647,739)	-10%	4
I	Stephens MS All Weather Field Installation	2,429,896	2,426,004			(3,892)	(3,892)	0%	4
I	Wilson HS Natatorium Repurposing	-	4,999,518	4,999,518			4,999,518	NA	5
K	Measure E Program Expense	20,874,000	35,549,791		14,675,791		14,675,791	70%	6
K	Measure K New Building	1,857,766	1,942,766		85,000		85,000	5%	4
<b>Total</b>		<b>91,556,048</b>	<b>117,586,451</b>	<b>11,849,005</b>	<b>16,239,390</b>	<b>(2,356,691)</b>	<b>25,731,704</b>		

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, 04/01/20 - 06/30/20  
 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)
<b>Building Fund Total Issuance</b>	<b>1,538,282,437</b>
Measure A GOB	12,487,724
State School Facility Program	96,663,914
Other Funding	54,972,288
<b>Fund Revenue Total</b>	<b>1,702,406,363</b>

Expenditures by project		Prior 3/31/2020	Current 6/30/2020	Difference	Project Category
A	Alvarado ES HVAC	6,880,135	9,265,726	2,385,591	A - Major Projects
A	Avalon K-12 Improvements	5,338,016	7,190,901	1,852,885	B - Post Occupancy Closeout
A	Avalon K-12 HVAC	784,646	1,146,672	362,026	C - AB300 Projects
A	Bancroft MS HVAC	1,134,291	1,190,129	55,838	D - Deportablization Projects
A	Barton ES HVAC	17,716,912	17,715,727	(1,185)	E - Building System Improvements
A	Birney ES HVAC	178,257	178,409	152	F - Technology
A	Bixby ES HVAC	9,893,782	13,461,629	3,567,847	G - Access Compliance
A	Browning HS New High School #2	74,546,265	77,413,975	2,867,710	H - DSA Certification
A	Bryant ES HVAC	335,637	539,568	203,931	I - Athletic Fields
A	Bryant ES Portable Replacement	0	16,562	16,562	J - Deferred Maintenance
A	Burcham ES HVAC	14,276,849	14,617,874	341,025	K - Master Program Expenses
A	Cleveland ES HVAC	13,520,695	13,572,347	51,652	L - Master Program Reserves
A	Cubberley K-8 HVAC	823,744	3,873,035	3,049,291	
A	Cubberley K-8 Portable Replacement	0	190	190	
A	District Wide Environmental Improvements	137,881	154,542	16,661	
A	District Wide Security Improvements	5,107,253	5,525,581	418,328	
A	District Wide Small Priority Projects	59,212	77,203	17,991	
A	District Wide Technology Infrastructure	2,295,622	2,287,116	(8,506)	
A	Educare at Barton ES	18,330,175	18,630,421	300,246	
A	Emerson K-8 HVAC	900	2,000	1,100	
A	Fremont ES HVAC	605,602	3,943,127	3,337,525	
A	Garfield ES HVAC	18,158,153	18,380,518	222,365	
A	Gompers K-8 HVAC	2,000	2,190	190	
A	Holmes ES HVAC	564,734	735,759	171,025	
A	Hughes MS HVAC	1,529,904	1,496,377	(33,527)	
A	Hughes MS Portable Replacement	437,644	760,802	323,158	
A	Jefferson MS HVAC	30,118,851	34,534,466	4,415,615	
A	Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	15,996,274	18,251,068	2,254,794	
A	Jordan HS Interim Housing Phase 1A	9,592,909	9,592,909	0	
A	Jordan HS Phase 2B - Major Renovation	1,253,513	1,281,914	28,401	
A	Jordan HS Major Renovation Phase 1	100,730,697	101,788,194	1,057,497	
A	Jordan HS Renovation (Science Bldg.)	1,029	1,029	0	
A	Keller MS Conversion (Bldg. B)	1,208,331	1,208,331	0	
A	Keller MS HVAC	13,925,969	14,192,939	266,970	
A	Keller MS Locker Room New Construction	6,605	111,500	104,895	
A	Kettering ES HVAC	13,418,419	13,535,583	117,164	
A	Kettering ES Interim Housing	3,759,315	3,861,927	102,612	
A	Lakewood HS HVAC	48,580,454	49,515,138	934,684	
A	Lindsey MS HVAC (Bldgs. B, C, D)	7,105,455	7,547,758	442,303	
A	Longfellow ES HVAC	12,595,952	13,234,122	638,170	
A	Lowell ES HVAC	14,019,160	14,124,656	105,496	
A	Lowell MS Portable Replacement	50,047	23,257	(26,790)	
A	MacArthur ES HVAC	15,477,030	16,234,799	757,769	
A	Madison ES HVAC	966,579	1,403,599	437,020	
A	Mann ES HVAC	9,908,608	11,206,102	1,297,494	
A	McKinley ES HVAC	14,094,955	14,928,113	833,158	
A	Millikan HS HVAC	840,182	844,742	4,560	
A	Monroe Interim Housing	658,194	659,997	1,803	
A	Muir K8 HVAC	9,612,210	16,521,085	6,908,875	
A	Muir K8 Portable Replacement	0	190	190	
A	Naples ES HVAC	4,253,476	7,238,479	2,985,003	
A	Pilot Electronic Door Locks Site Improvements	0	0	0	
A	Poly HS HVAC	165	1,074,729	1,074,564	
A	Prisk ES HVAC	824,774	4,086,695	3,261,921	
A	Renaissance HS for the Arts Renovation/Addition	37,620,152	37,934,914	314,762	
A	Riley ES HVAC	12,663,342	12,659,808	(3,534)	
A	Riley ES Interim Housing	2,518,308	2,539,971	21,663	
A	Robinson K-8 HVAC	337,222	451,891	114,669	
A	Rogers MS HVAC (Includes Interim Housing)	15,660,316	15,534,053	(126,263)	
A	Rogers MS Portable Replacement	1,164,851	1,189,842	24,991	
A	Sato HS New Construction (New Bldg.)	20,840,108	20,872,301	32,193	
A	Sato HS Site Improvements (Lunch Shelter)	0	0	0	
A	Stanford MS HVAC	368,724	370,299	1,575	
A	Stephens MS HVAC	20,305,527	20,310,689	5,162	
A	Stephens MS Site Improvements (700 Bldg. replacement)	1,342,592	1,365,260	22,668	
A	Stevenson ES Site Improvements (Aud upgrades & Fire Damage)	825,626	1,652,883	827,257	
A	Twain ES HVAC	718,000	744,681	26,681	
A	Washington MS HVAC	431,572	433,222	1,650	
A	Webster ES HVAC	12,081,242	12,301,153	219,911	
A	Webster ES Interim Housing	3,860,813	3,865,296	4,483	
A	Wilson HS HVAC	3,545,654	4,826,962	1,281,308	
C	Hamilton MS Gym	509,427	511,562	2,135	
C	Jordan HS Auditorium Phase 4	16,668,127	21,093,318	4,425,191	
C	Millikan HS Seismic Reconstruction (700 Bldg.)	19,295,571	25,105,551	5,809,980	
E	Fire Alarm Phase 4	4,966,490	5,181,060	214,570	
E	Fire Alarm Phase 5	655,004	3,240,764	2,585,760	
F	Intercom and Clock Replacement Phase 1	13,651,480	14,159,234	507,754	
F	Network Upgrade 10G	3,372,829	3,372,829	0	
F	Telecommunications Phase 2	286,637	305,975	19,338	
G	District Wide Site Access Compliance	55,501	55,501	0	
H	Various Sites DSA Certification	2,254,730	2,258,730	4,000	
I	Avalon Site Improvements (Baseball Field)	352,317	361,361	9,044	
I	Bancroft MS All Weather Field Installation	27,492	27,492	0	
I	Cubberley K-8 All Weather Field Installation	80,377	80,377	0	
I	Hamilton MS All Weather Field Installation	19,782	19,782	0	
I	Hughes MS All Weather Field Installation	69,566	69,566	0	
I	Jefferson MS All Weather Field Installation	1,167,975	1,818,906	650,931	
I	Jordan HS Phase 5 - Bleacher Bldg. & Athletic Fields	128,303	128,303	0	
I	Jordan HS Phase 6 - Gymnasium & Pool	166,998	166,998	0	
I	Jordan HS Interim Field Improvements	204,303	204,303	0	
I	Lakewood HS Track & Field	260,518	236,363	(24,155)	
I	Millikan HS Track & Field	1,368,115	3,168,756	1,800,641	
I	Polytechnic HS Site Improvements (Bleachers, Field, Lighting)	3,623,889	3,640,464	16,575	
I	Rogers MS All Weather Field Installation	1,833,315	1,816,726	(16,589)	
I	Stanford MS All Weather Field Installation	10,359	10,359	0	
I	Washington MS All Weather Field Installation	28,326	28,326	0	
I	Wilson HS Aquatic Center	0	41,658	41,658	
I	Wilson HS Natatorium Repurposing	0	3,545	3,545	
J	Deferred Maintenance FY 19	10,352,356	10,383,632	31,276	
J	Deferred Maintenance FY 20	4,334,836	6,325,003	1,990,167	
K	Measure E Program Expense	9,806,077	11,446,341	1,640,264	
K	Measure K Facilities New Bldg.	1,803,581	1,869,453	65,872	
K	Measure K Program Expenses and Bond Office	63,144,939	64,139,058	994,119	
A-K	Closed Projects	441,895,535	458,739,632	16,844,097	
	<b>Expenditures Subtotal</b>	<b>(1,258,336,266)</b>	<b>(1,346,245,854)</b>	<b>87,909,588</b>	
	<b>Balance Remaining on Issuance</b>		<b>356,160,509</b>		

Blue denotes new project



Long Beach Unified School District  
 COC, QT 4, 06/30/20  
 Building Fund Closed Project Expenditure Summary

Expenditures by Project	Prior 3/31/2020	Current 6/30/2020
ADA Improvements Phase 1	587,763	587,763
Bancroft MS Gym	4,414,149	4,414,149
Barton ES Improvements	729,490	729,490
Butler HS Renovation(HS#4)	1,440,446	1,439,564
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
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	5,675,742	5,675,742
District Wide Boiler Replacement Phase 1B	3,874,164	3,874,164
DOH Portable Removal Phase 1	429,244	429,244
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
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	801,128
Jordan Freshman Academy Maintenance Yard	2,590	2,590
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	583,245	583,245
Lindsey MS All Weather Field	1,247,051	1,247,051
Lowell ES ADA Improvements	172,613	172,613
McBride Sr. HS New Construction	84,893,669	84,893,669
McKinley ES Interim Housing	82,613	82,613
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	22,797,560
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
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
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
Security Cameras Replacement	2,782,470	2,782,470
Security Cameras Replacement Phase 2	672,590	672,590
Stephens MS All Weather Field Installation	2,424,119	2,426,004
Telecommunications Phase 1	1,806,844	1,806,844
Telecommunications Phase 3	0	0
Washington MS DSA Certification	783,435	783,435
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	19,344,094	19,344,017
<b>Total Closed Projects</b>	<b>458,738,706</b>	<b>458,739,632</b>



Budget vs. Commitments and Expenditures thru 06/30/2020

Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2020)

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	12,346,272	11,855,688	96.0%	9,265,726	75.0%
Avalon Improvements (Soil)	1,500,000	10,442,145	9,458,077	90.6%	7,190,901	68.9%
Avalon K-12 HVAC	19,076,569	19,076,572	1,494,046	7.8%	1,146,672	6.0%
Bancroft MS HVAC	34,109,475	34,109,477	2,207,876	6.5%	1,190,129	3.5%
Barton ES HVAC	11,495,229	17,924,821	17,575,137	98.0%	17,715,727	98.8%
Barton ES Improvements	1,000,000	729,490	729,490	100.0%	729,490	100.0%
Birney ES HVAC	11,518,534	11,518,537	817,268	7.1%	178,409	1.5%
Bixby ES HVAC	6,811,803	15,248,522	14,662,496	96.2%	13,461,629	88.3%
Browning HS New Construction (New HS #2)	63,247,000	81,180,381	78,772,783	97.0%	77,413,975	95.4%
Bryant ES HVAC	9,405,431	9,405,431	8,379,662	89.1%	539,568	5.7%
Bryant ES Portable Replacement	1,039,349	1,039,349	54,810	5.3%	16,562	1.6%
Burcham ES HVAC	7,961,805	15,426,191	15,299,075	99.2%	14,617,874	94.8%
Butler HS Renovation (HS#4)	2,500,000	1,440,446	1,439,564	99.9%	1,439,564	99.9%
Cleveland ES HVAC	7,445,569	14,670,739	13,574,493	92.5%	13,572,347	92.5%
Cubberley K-8 HVAC	15,994,439	18,852,635	17,133,597	90.9%	3,873,035	20.5%
Cubberley K-8 Portable Replacement	2,279,235	2,279,235	101,265	4.4%	190	0.0%
District Wide Environmental Improvements DW	100,000	348,464	156,852	45.0%	154,542	44.3%
District Wide Security Improvements	11,000,000	11,000,000	5,618,438	51.1%	5,525,581	50.2%
District Wide Small Priority Projects	2,500,000	2,500,000	92,446	3.7%	77,203	3.1%
District Wide Technology Infrastructure	5,042,000	5,042,000	2,434,545	48.3%	2,287,116	45.4%
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	18,709,172	99.6%	18,630,421	99.2%
Emerson K-8 HVAC	21,928,126	21,928,126	82,776	0.4%	2,000	0.0%
Fremont ES HVAC	8,987,501	13,918,893	12,924,920	92.9%	3,943,127	28.3%
Garfield ES HVAC	12,021,176	21,388,851	18,448,867	86.3%	18,380,518	85.9%
Gompers ES HVAC	23,964,265	23,964,265	83,126	0.3%	2,190	0.0%
Holmes ES HVAC	14,023,450	14,023,453	1,433,247	10.2%	735,759	5.2%
Hughes MS HVAC	27,444,005	27,444,007	21,828,097	79.5%	1,496,377	5.5%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2020)

## Budget vs. Commitments and Expenditures thru 06/30/2020

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	923,451	76.8%	760,802	63.3%
Hughes MS, Lindbergh MS, & Twain ES Auditorium/Cafeteria Upgrades	1,317,875	801,128	801,128	100.0%	801,128	100.0%
Jefferson MS HVAC	16,209,344	33,353,828	33,023,718	99.0%	34,534,466	103.5%
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	20,144,502	19,972,286	99.1%	18,251,068	90.6%
Jordan HS Interim Housing (Ph 1A)	9,946,329	10,240,334	9,938,795	97.1%	9,592,909	93.7%
Jordan HS Major Renovation (Ph 2B)	42,645,836	36,885,850	3,694,399	10.0%	1,281,914	3.5%
Jordan HS Major Renovation (Ph. 1)	157,591,000	105,652,041	105,074,978	99.5%	101,788,194	96.3%
Jordan HS Renovation (Science Building)	5,148,578	5,148,578	1,029	0.0%	1,029	0.0%
Keller MS Conversion (Building B)	1,038,105	1,336,694	1,228,544	91.9%	1,208,331	90.4%
Keller MS HVAC	9,717,050	16,395,633	14,581,580	88.9%	14,192,939	86.6%
Keller MS Locker Room New Construction	7,407,477	7,407,477	560,580	7.6%	111,500	1.5%
Kettering ES HVAC	7,481,182	13,652,477	13,387,336	98.1%	13,535,583	99.1%
Kettering ES Interim Housing	2,762,986	4,022,712	3,869,734	96.2%	3,861,927	96.0%
Lakewood HS HVAC	40,327,949	60,149,011	51,439,239	85.5%	49,515,138	82.3%
Lindsey MS Academy HVAC (Building B,C,D)	1,866,000	7,632,009	7,551,188	98.9%	7,547,758	98.9%
Longfellow ES HVAC	7,299,323	14,544,034	14,314,968	98.4%	13,234,122	91.0%
Lowell ES HVAC	7,115,573	15,227,384	14,868,071	97.6%	14,124,656	92.8%
Lowell ES Portable Replacement	1,024,675	1,984,275	133,721	6.7%	23,257	1.2%
MacArthur ES HVAC	8,868,985	16,540,407	16,240,581	98.2%	16,234,799	98.2%
Madison ES HVAC	14,935,661	16,394,853	14,202,199	86.6%	1,403,599	8.6%
Mann ES HVAC	6,872,937	11,490,088	11,206,973	97.5%	11,206,102	97.5%
McBride Sr. HS New Construction	100,325,055	85,386,273	84,894,169	99.4%	84,893,669	99.4%
McKinley ES HVAC	11,595,964	15,119,831	14,888,790	98.5%	14,928,113	98.7%
McKinley ES Interim Housing	1,682,759	82,613	82,613	100.0%	82,613	100.0%
Millikan HS HVAC	62,545,154	62,545,157	4,250,313	6.8%	844,742	1.4%
Monroe Interim Housing	497,289	1,201,365	670,518	55.8%	659,997	54.9%



**Budget vs. Commitments and Expenditures thru 06/30/2020**

**Master Program Budget Detail**

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2020)

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	19,924,959	19,634,366	98.5%	16,521,085	82.9%
Muir K8 Portable Replacement	4,076,165	4,076,165	178,630	4.4%	190	0.0%
Naples ES HVAC	6,029,858	8,750,141	8,136,815	93.0%	7,238,479	82.7%
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	1,300,000				
Polytechnic HS HVAC	89,448,762	89,448,762	3,285,128	3.7%	1,074,729	1.2%
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	16,436,509	15,637,190	95.1%	4,086,695	24.9%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	37,958,426	94.9%	37,934,914	94.8%
Riley ES HVAC	11,828,711	14,378,506	12,691,113	88.3%	12,659,808	88.0%
Riley ES Interim Housing	2,762,986	2,831,488	2,550,188	90.1%	2,539,971	89.7%
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	5,004,960	33.3%	451,891	3.0%
Rogers MS HVAC (incl. Interim Housing)	7,801,620	16,808,804	15,916,153	94.7%	15,534,053	92.4%
Rogers MS Portable Replacement	2,210,967	2,210,967	1,986,509	89.8%	1,189,842	53.8%
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	23,503,925	22,836,211	97.2%	20,872,301	88.8%
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	494,087				
Stanford MS HVAC	11,457,566	23,904,646	2,076,522	8.7%	370,299	1.5%
Stephens MS HVAC	12,146,472	20,916,475	20,315,642	97.1%	20,310,689	97.1%
Stephens MS Site Improvements (700 Bldg Replacement)	920,475	1,498,475	1,371,797	91.5%	1,365,260	91.1%
Stevenson ES Site Improvements (Aud upgrades & Fire Damage Repa	1,736,415	2,764,181	2,415,373	87.4%	1,652,883	59.8%
Twain ES HVAC	16,539,109	16,539,113	1,284,750	7.8%	744,681	4.5%
Washington MS HVAC	11,901,739	30,696,495	2,129,184	6.9%	433,222	1.4%
Webster ES HVAC	11,183,967	14,219,588	12,471,134	87.7%	12,301,153	86.5%
Webster ES Interim Housing	1,682,758	4,863,858	4,065,670	83.6%	3,865,296	79.5%
Willard ES Minor Renovation/Addition	27,165,395	1,922,818	1,922,818	100.0%	1,922,818	100.0%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2020)

## Budget vs. Commitments and Expenditures thru 06/30/2020

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>						
Wilson HS HVAC	42,523,628	57,689,350	44,867,606	77.8%	4,826,962	8.4%
	<b>1,353,110,273</b>	<b>1,545,039,727</b>	<b>1,079,651,490</b>	<b>69.9%</b>	<b>920,355,071</b>	<b>59.6%</b>
<b>B - Post Occupancy Closeout</b>						
Nelson MS Post Occupancy Closeout (GTE)	150,000	619,565	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>676,943</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	13,594,502	1,312,040	9.7%	511,562	3.8%
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	23,272,241	22,386,068	96.2%	21,093,318	90.6%
Millikan HS Seismic Reconstruction (1000 Bldg)	39,475,245	33,331,464	31,404,184	94.2%	25,105,551	75.3%
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	22,797,560	22,797,560	100.0%	22,797,560	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>195,492,959</b>	<b>180,396,894</b>	<b>92.3%</b>	<b>172,005,033</b>	<b>88.0%</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%
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>



Budget vs. Commitments and Expenditures thru 06/30/2020

Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2020)

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<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	6,563,986	5,792,504	88.2%	5,181,060	78.9%
Fire Alarm Phase 5	8,790,050	8,790,050	5,929,058	67.5%	3,240,764	36.9%
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>42,951,214</b>	<b>39,318,740</b>	<b>91.5%</b>	<b>36,019,002</b>	<b>83.9%</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	16,492,720	14,989,130	90.9%	14,159,234	85.9%
District Wide Network Upgrade 10G ERATE	1,000,000	3,920,534	3,372,829	86.0%	3,372,829	86.0%
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	19,344,094	19,344,017	100.0%	19,344,017	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	8,818,477	329,517	3.7%	305,975	3.5%
Telecommunications Phase 3	4,040,051					
	<b>42,505,991</b>	<b>58,848,973</b>	<b>48,308,641</b>	<b>82.1%</b>	<b>47,455,203</b>	<b>80.6%</b>
<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	657,324	583,245	88.7%	583,245	88.7%
Lowell ES ADA Improvements	700,275	172,613	172,613	100.0%	172,613	100.0%



Budget vs. Commitments and Expenditures thru 06/30/2020

Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2020)

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>G - Access Compliance continued</b>						
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>6,695,801</b>	<b>6,348,544</b>	<b>94.8%</b>	<b>6,348,544</b>	<b>94.8%</b>
<b>H - DSA Certification</b>						
District Wide DSA Certification	5,200,000	2,527,747	2,254,730	89.2%	2,258,730	89.4%
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>4,018,262</b>	<b>93.6%</b>	<b>4,022,262</b>	<b>93.7%</b>
<b>I - Athletic Facilities</b>						
Avalon Site Improvements (Baseball Field)	14,146,550	14,146,553	897,612	6.3%	361,361	2.6%
Bancroft MS All Weather Field Installation	1,800,000	1,800,002	162,474	9.0%	27,492	1.5%
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	1,840,785	168,671	9.2%	19,782	1.1%
Hughes MS All Weather Field Installation	1,906,415	1,906,417	1,432,259	75.1%	69,566	3.6%
Jefferson MS All Weather Field Installation	1,800,000	1,890,252	1,802,894	95.4%	1,818,906	96.2%
Jordan HS Bleacher Bldg & Athletic Fields (Ph 5)	17,638,310	18,324,607	1,032,129	5.6%	128,303	0.7%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	14,001,856	1,669,959	11.9%	166,998	1.2%
Jordan HS Interim Field Improvements	478,920	523,760	204,303	39.0%	204,303	39.0%
Keller MS All Weather Field Installation	1,872,991	1,468,078	1,468,078	100.0%	1,468,078	100.0%
Lakewood HS Track and Field	3,946,888	3,946,888	412,791	10.5%	236,363	6.0%
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	8,033,446	7,879,181	98.1%	3,168,756	39.4%
Nelson MS All Weather Field Installation	1,500,000	1,439,673	1,439,673	100.0%	1,439,673	100.0%



Budget vs. Commitments and Expenditures thru 06/30/2020

Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2020)

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>						
Polytechnic HS Site Improvements (Bleachers, Field Lighting)	3,750,000	4,296,022	3,663,621	85.3%	3,640,464	84.7%
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	1,960,001	1,879,549	95.9%	1,816,726	92.7%
Stanford MS All Weather Field Installation	1,800,000	1,800,002	117,634	6.5%	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	1,799,866	147,539	8.2%	28,326	1.6%
Wilson HS Aquatic Center	20,000,000	20,000,000	1,004,833	5.0%	41,658	0.2%
Wilson HS Natatorium Repurposing	4,999,518	4,999,518	359,480	7.2%	3,545	0.1%
Wilson HS Track & Field	2,799,000	4,657,339	4,657,339	100.0%	4,657,339	100.0%
	<b>128,831,689</b>	<b>136,879,694</b>	<b>56,777,326</b>	<b>41.5%</b>	<b>45,685,304</b>	<b>33.4%</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	5,675,742	5,675,742	100.0%	5,675,742	100.0%
District Wide Deferred Maintenance FY19	12,844,000	10,844,000	10,383,632	95.8%	10,383,632	95.8%
District Wide Deferred Maintenance FY20	5,300,000	10,624,000	10,343,957	97.4%	6,325,003	59.5%
	<b>36,144,000</b>	<b>35,362,373</b>	<b>34,621,961</b>	<b>97.9%</b>	<b>30,603,008</b>	<b>86.5%</b>
<b>K - Master Program Expenses</b>						
Measure E Program Expenses	20,874,000	35,549,791	18,233,378	51.3%	11,446,341	32.2%
Measure K Facilities New Building	500,000	1,942,766	1,874,246	96.5%	1,869,453	96.2%
Measure K Program Expenses	29,930,000	74,961,155	64,376,174	85.9%	64,103,810	85.5%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	<b>51,304,000</b>	<b>112,488,960</b>	<b>84,519,046</b>	<b>75.1%</b>	<b>77,454,853</b>	<b>68.9%</b>
<b>L - Master Program Reserves</b>						
Measure E District Wide Project Reserve	40,000,000	9,795,474				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	446,949,397				



Budget vs. Commitments and Expenditures thru 06/30/2020

**Master Program Budget Detail**

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2020)

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>L - Master Program Reserves</b>						
Measure K District Wide Project Reserve	998,216	46,469,925				
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	178,043,020				
	<b>1,931,396,443</b>	<b>706,417,817</b>				
<b>Totals</b>	<b>3,760,104,262</b>	<b>2,850,766,370</b>	<b>1,540,258,479</b>	<b>54.0%</b>	<b>1,346,245,852</b>	<b>47.2%</b>

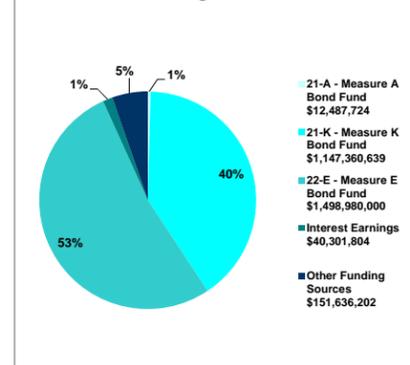
Revenue Summary By Fund Category

Fiscal Year	Bond Funds								Other Funding Sources					Grand Total		
	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	
	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								
<b>Actual</b>																
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		6,129,094	6,129,094	13,808,865	
FY 2018-2019							5,645,184	5,645,184		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	18,651,441	475,076,925	
<b>Totals</b>	<b>12,487,724</b>	<b>915,254,949</b>	<b>(12,614,672)</b>	<b>902,640,277</b>	<b>600,000,000</b>	<b>(1,020,000)</b>	<b>598,980,000</b>	<b>36,662,160</b>	<b>1,550,770,162</b>	<b>31,616,507</b>	<b>96,663,914</b>	<b>2,419,661</b>	<b>20,936,121</b>	<b>151,636,202</b>	<b>1,702,406,364</b>	
<b>Projected</b>																
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	
<b>Totals</b>		<b>244,720,362</b>		<b>244,720,362</b>	<b>900,000,000</b>		<b>900,000,000</b>	<b>3,639,644</b>	<b>1,148,360,006</b>						<b>1,148,360,006</b>	

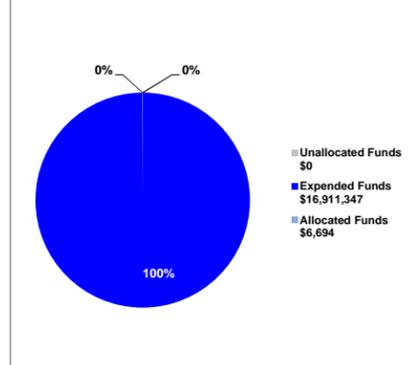
Funds Budgeted, Committed & Expended by Project Category thru 06/30/2020

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	16,162,509	489,256,083	432,035,150	415,845,271	935,102,647	534,963,105	391,778,245	104,511,797	94,412,205	93,865,569	1,545,039,728	1,077,579,663	917,651,593
B - Post Occupancy Closeout	163,425	163,425	163,425	501,447	501,448	501,448				12,071	12,071	12,071	676,943	676,944	676,944
C - AB300 Projects				157,119,254	142,046,068	133,654,207				38,373,705	38,350,826	38,350,826	195,492,959	180,396,894	172,005,033
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				42,951,214	39,318,740	36,019,002					(0)		42,951,214	39,318,740	36,019,002
F - Technology				57,633,776	47,391,746	46,538,307				1,215,197	916,896	916,896	58,848,973	48,308,641	47,455,203
G - Access Compliance				6,415,030	6,040,234	6,040,234				280,771	308,310	308,310	6,695,801	6,348,544	6,348,544
H - DSA Certification				4,291,279	4,018,262	4,022,262							4,291,279	4,018,262	4,022,262
I - Athletic Facilities				75,498,908	21,940,566	18,193,973	61,380,787	34,836,760	27,491,331				136,879,695	56,777,326	45,685,304
J - Deferred Maintenance				34,984,164	34,226,953	30,224,799				378,209	378,209	378,209	35,362,373	34,605,161	30,603,008
K - Master Program Expenses	585,413	585,413	585,413	76,319,756	65,666,256	65,389,099	35,549,791	18,233,378	11,446,341	34,000	34,000	34,000	112,488,960	84,519,046	77,454,853
L - Master Program Reserves				229,512,947			476,904,871						706,417,817		
<b>Totals</b>	<b>16,918,040</b>	<b>16,918,041</b>	<b>16,911,347</b>	<b>1,180,104,487</b>	<b>798,806,051</b>	<b>762,049,231</b>	<b>1,508,938,095</b>	<b>588,033,243</b>	<b>430,715,916</b>	<b>144,805,750</b>	<b>134,412,516</b>	<b>133,865,881</b>	<b>2,850,766,373</b>	<b>1,538,169,852</b>	<b>1,343,542,375</b>

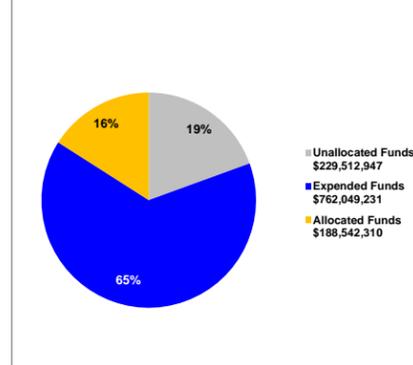
Funding Sources



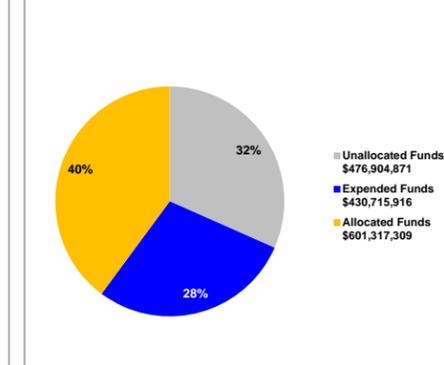
21-A - Measure A Bond Fund



21-K - Measure K Bond Fund



22-E - Measure E Bond Fund



Other Funding Sources

