



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

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

**September 19, 2019**



September 19, 2019

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, 2019.

We look forward to reviewing the reports with the committee on the evening of September 19, 2019, and answering any questions you might have at that time.

Sincerely,

Alan Reising  
Business Services Administrator,  
Business Services  
Long Beach Unified School District



**Long Beach Unified School District**  
**Citizens Oversight Committee, September 19, 2019**  
**Executive Summary**

	Prior Period	Current Activity	Balance
	1/1/19-3/31/19	4/1/19-6/30/19	
<b>Program Funding Changes</b>			
Funding Balance	1,215,821,185.00		
Changes to Funding		10,158,254.00	
Total Funding Balance			1,225,979,439.00
Projected Funding Total	1,604,067,582.00		
Changes to Projection		2,200,000.00	
Total Projected Funding Balance			1,606,267,582.00
Total Actual Funding			<u>2,832,247,021.00</u>
<b>Program Project Changes</b>			
Program Balance			2,819,888,764.00
Changes to Projects			
New Project Budgets		6,174,103.00	
Budget Increases to Existing Budgets		12,905,859.00	
Budget Decreases to Existing Budgets		(5,518,902.00)	
Total Changes to Projects			13,561,060.00
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		3,107,003.00	
Measure K Loss Reserve		-	
Measure K Unallocated		(1,736,415.00)	
Measure E District Wide Project Reserve		5,507,150.00	
Measure E Loss Reserve		-	
Measure E Unallocated		(8,080,542.00)	
Total Changes to Program Reserves			(1,202,804.00)
<b>Total Program</b>			<u><u>2,832,247,020.00</u></u>



**Changes to Master Program Reserves, COC September 19, 2019**

<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	752,780,277	752,780,277	-
Measure E	299,250,000	299,250,000	-
Interest	24,181,493	29,826,677	5,645,184
State Facility Program	83,900,372	88,330,687	4,430,315
Other	43,221,319	43,304,074	82,755
<b>Total</b>	<b>1,215,821,185</b>	<b>1,225,979,439</b>	<b>10,158,254</b>
<b>Projected</b>			
Measure A	-	-	-
Measure K	394,720,345	394,720,345	-
Measure E	1,200,000,000	1,200,000,000	-
Interest	3,639,644	3,639,644	-
State Facility Program	5,707,593	5,707,593	-
Other	-	2,200,000	2,200,000
<b>Total</b>	<b>1,604,067,582</b>	<b>1,606,267,582</b>	<b>2,200,000</b>
<b>Grand Total</b>	<b>2,819,888,767</b>	<b>2,832,247,021</b>	<b>12,358,254</b>



Changes to Projects Budget as of August 27, 2019

COC September 19, 2019

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Alvarado ES HVAC	8,703,418	12,346,272		3,642,854		3,642,854	42%	1,2
A	Avalon Improvements	2,342,145	5,442,145		3,100,000		3,100,000	132%	1,2
A	Avalon K-12 HVAC	19,076,569	19,076,572		3		3	0%	3
A	Avalon Site Improvements (Baseball Field)	14,146,550	14,146,553		3		3	0%	3
A	Bancroft MS HVAC	34,109,475	34,109,477		2		2	0%	3
A	Barton ES HVAC	17,379,054	17,641,056		262,002		262,002	2%	2
A	Birney ES HVAC	11,518,534	11,518,536		2		2	0%	3
A	Burcham ES HVAC	15,426,189	15,426,190		1		1	0%	3
A	Cubberley K-8 HVAC	15,994,439	15,994,441		2		2	N/A	3
A	Educare New Construction (at Barton ES)	18,121,300	18,764,928		643,628		643,628	4%	2
A	Fremont ES HVAC	8,987,501	8,987,503		2		2	0%	3
A	Garfield ES HVAC	21,388,850	21,388,851		1		1	0%	3
A	Holmes ES HVAC	14,023,450	14,023,452		2		2	0%	3
A	Hughes MS Portable Replacement	-	1,202,046	1,202,046			1,202,046	NA	5
A	Keller MS Conversion (Building B)	1,336,692	1,336,693		1		1	0%	3
A	Keller MS HVAC	16,395,631	16,395,632		1		1	0%	3
A	Kettering ES HVAC	13,328,665	13,486,501		157,836		157,836	1%	4
A	Lakewood HS HVAC	60,149,009	60,149,010		1		1	0%	3
A	Lindsey MS All Weather Field Installation	1,500,000	1,247,051			(252,949)	(252,949)	-17%	4
A	Lindsey MS HVAC	7,632,006	7,632,008		2		2	0%	3
A	Lowell ES Portable Replacement	-	1,024,675	1,024,675			1,024,675	NA	5
A	Madison ES HVAC	14,935,661	14,935,664		3		3	0%	3
A	Millikan HS HVAC	62,545,154	62,545,156		2		2	0%	3
A	Muir K8 HVAC	15,540,330	19,924,956		4,384,626		4,384,626	28%	1
A	Rogers MS Improvements (Portables)	-	2,210,967	2,210,967			2,210,967	NA	5
A	Roosevelt ES New Construction	56,208,095	56,146,753			(61,342)	(61,342)	0%	4
A	Sato HS Conversion	1,740,644	1,759,644		19,000		19,000	1%	4
A	Stephens MS HVAC	22,116,474	20,916,475			(1,199,999)	(1,199,999)	-5%	4
A	Stephens MS Site Improvement (700 Bldg. Replacement)	920,475	1,498,475		578,000		578,000	63%	1,2
A	Stevenson ES Site Improvement (Aud upgrades & Fire Damage Repair)	-	1,736,415	1,736,415			1,736,415	NA	5
A	Twain ES HVAC	16,539,109	16,539,113		4		4	0%	3
A	Willard ES Minor Renovation/Addition	1,940,314	1,922,818			(17,496)	(17,496)	-1%	4
C	Newcomb K8 New Construction	60,975,693	60,975,694		1		1	0%	4
C	Poly HS Auditorium Renovation	24,035,066	22,797,560			(1,237,506)	(1,237,506)	-5%	4
C	Sato HS Gym	7,878,522	7,484,282			(394,240)	(394,240)	-5%	4
C	Wilson HS Modernization (Aud/Boiler/ADA)	27,361,496	26,951,404			(410,092)	(410,092)	-1%	4
F	Security Cameras Replacement	2,802,044	2,782,470			(19,574)	(19,574)	-1%	4
F	DW Wireless Data Communications Ph2	20,768,280	19,346,453			(1,421,827)	(1,421,827)	-7%	4
G	Wilson HS ADA Improvements	3,876,235	3,838,178			(38,057)	(38,057)	-1%	4
I	Bancroft MS All Weather Field Installation	1,800,000	1,800,002		2		2	0%	3
I	Cabrillo HS Track & Field	3,860,670	3,394,850			(465,820)	(465,820)	-12%	4
I	Cubberley K-8 All Weather Field Installation	1,747,700	1,747,702		2		2	0%	3
I	Stephens MS All Weather Field Installation	2,312,020	2,429,896		117,876		117,876	5%	4
<b>Total</b>		<b>651,463,459</b>	<b>665,024,519</b>	<b>6,174,103</b>	<b>12,905,859</b>	<b>(5,518,902)</b>	<b>13,561,060</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, 04/01/19-06/30/19  
 Building Fund Issuance and Expenditure Summary

Bonds Issued Measure K	816,504,949
Bonds Issued Measure E	300,000,000
Actual Interest Earnings	29,826,677
Bonds Issuance Costs	(13,224,672)
Debt Retirement	(51,250,000)
<b>Building Fund Total Issuance</b>	<b>1,081,856,954</b>
Measure A GOB	12,487,724
State School Facility Program	88,330,687
Other Funding	43,304,074
<b>Fund Revenue Total</b>	<b>1,225,979,439</b>

		Prior	Current	Difference	Project Category
		3/31/2019	6/30/2019		
A	Alvarado ES HVAC	627,303	722,072	94,769	A - Major Projects
A	Avalon K-12 Improvements	1,545,534	1,563,560	18,026	B - Post Occupancy Closeout
A	Avalon K-12 HVAC	284,319	517,654	233,335	C - AB300 Projects
A	Avalon Site Improvements (Baseball Field)	77,641	253,206	175,565	D - Deportablization Projects
A	Bancroft MS HVAC	189,764	686,722	496,958	E - Building System Improvements
A	Barton ES HVAC	12,616,296	16,331,458	3,715,162	F - Technology
A	Barton ES Improvements	903,512	903,612	100	G - Access Compliance
A	Birney ES HVAC	160,765	178,257	17,492	H - DSA Certification
A	Bixby ES HVAC	688,921	1,763,847	1,074,926	I - Athletic Fields
A	Browning HS New High School #2	75,013,894	82,492,323	7,478,429	J - Deferred Maintenance
A	Bryant ES HVAC	667	21,647	20,980	K - Master Program Expenses
A	Burcham ES HVAC	5,711,958	11,411,497	5,699,539	L - Master Program Reserves
A	Butler HS Renovation(HS#4)	1,440,446	1,440,446	0	
A	Cleveland ES HVAC	13,504,669	13,799,160	294,491	
A	Cubberley K-8 HVAC	669,755	704,221	34,466	
A	District Wide Environmental Improvements	78,103	92,871	14,768	
A	District Wide Security Improvements	1,598,552	3,586,020	1,987,468	
A	District Wide Small Priority Projects	144,634	26,420	(118,214)	
A	District Wide Technology Infrastructure	691,880	1,084,398	392,518	
A	Educare at Barton ES	16,938,586	17,460,044	521,458	
A	Fremont ES HVAC	137,333	437,441	300,108	
A	Garfield ES HVAC	17,820,025	17,949,494	129,469	
A	Holmes ES HVAC	149,980	347,035	197,055	
A	Hughes MS HVAC	1,365,701	1,475,599	109,898	
A	Hughes MS Portable Replacement	0	0	0	
A	Jefferson MS HVAC	11,987,126	23,919,681	11,932,555	
A	New High School #3 at the former Jordan Freshman Academy	326,368	326,368	0	
A	Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	6,218,698	11,181,074	4,962,376	
A	Jordan HS Phase 5 - Bleacher Bldg. & Athletic Fields	128,151	128,151	0	
A	Jordan HS Phase 6 - Gymnasium & Pool	166,998	166,998	0	
A	Jordan HS Interim Field Improvements	204,303	204,303	0	
A	Jordan HS Interim Housing Phase 1A	9,396,309	9,396,309	0	
A	Jordan HS Phase 2B - Major Renovation	885,134	919,878	34,744	
A	Jordan HS Major Renovation Phase 1	89,768,201	94,951,220	5,183,019	
A	Jordan HS Renovation (Science Bldg.)	367	744	377	
A	Keller MS Conversion (Bldg. B)	887,073	1,159,203	272,130	
A	Keller MS HVAC	5,603,173	11,436,584	5,833,411	
A	Keller MS Locker Room New Construction	3,198	1,280	(1,918)	
A	Kettering ES HVAC	11,879,906	13,918,620	2,038,714	
A	Kettering ES Interim Housing	3,730,569	3,746,783	16,214	
A	Lakewood HS HVAC	14,966,721	26,116,648	11,149,927	
A	Lindsey MS HVAC (Bldgs. B, C, D)	6,772,937	7,243,421	470,484	
A	Longfellow ES HVAC	8,002,796	10,826,910	2,824,114	
A	Lowell ES HVAC	4,332,383	10,450,819	6,118,436	
A	Lowell MS Portable Replacement	0	0	0	
A	MacArthur ES HVAC	9,468,880	15,410,026	5,941,146	
A	Madison ES HVAC	805,905	871,014	65,109	
A	Mann ES HVAC	5,271,019	8,022,331	2,751,312	
A	McKinley ES HVAC	10,824,292	14,071,398	3,247,106	
A	McKinley ES Interim Housing	82,613	82,613	0	
A	Millikan HS HVAC	802,572	821,279	18,707	
A	Monroe Interim Housing	653,730	654,560	830	
A	Muir K8 HVAC	822,893	1,245,721	422,828	
A	Naples ES HVAC	307,321	352,212	44,891	
A	Poly HS HVAC	0	0	0	
A	Polytechnic HS Site Improvements	729,524	3,001,529	2,272,005	
A	Polytechnic HS Modernization (Band Bldg. HVAC upgrade)	191,920	191,923	3	
A	Prisk ES HVAC	665,350	733,228	67,878	
A	Renaissance HS for the Arts Renovation/Addition	36,932,549	39,426,167	2,493,618	
A	Riley ES HVAC	12,616,674	12,629,426	12,752	
A	Riley ES Interim Housing	2,533,733	2,636,249	102,516	
A	Robinson K-8 HVAC	0	108,963	108,963	
A	Rogers MS HVAC (Includes Interim Housing)	15,926,069	16,960,973	1,034,904	
A	Rogers MS Portable Replacement	0	0	0	
A	Sato HS New Construction (New Bldg.)	12,474,091	19,721,915	7,247,824	
A	Sato HS Conversion (New HS #5 formerly Hill)	1,709,763	1,757,225	47,462	
A	Stanford MS HVAC	366,869	372,448	5,579	
A	Stephens MS HVAC	20,517,668	20,277,929	(239,739)	
A	Stephens MS Site Improvements (700 Bldg. replacement)	81,952	154,727	72,775	
A	Stevenson ES Site Improvements (Aud upgrades & Fire Damage)	0	68,868	68,868	
A	Twain ES HVAC	216,888	382,477	165,589	
A	Washington MS HVAC	330,269	431,332	101,063	
A	Webster ES HVAC	6,886,023	10,432,681	3,546,658	
A	Webster ES Interim Housing	3,619,483	3,714,631	95,148	
A	Wilson HS HVAC	1,980,340	3,068,892	1,088,552	
C	Hamilton MS Gym	491,719	508,867	17,148	
C	Jordan HS Auditorium Phase 4	11,988,570	14,733,115	2,746,545	
C	Millikan HS Seismic Reconstruction (700 Bldg.)	2,673,453	11,095,252	8,421,799	
E	Fire Alarm, Intercom & Clock Replacement Phase 2	10,799,734	10,798,630	(1,104)	
E	Fire Alarm Phase 3	4,654,839	4,707,444	52,605	
E	Fire Alarm Phase 4	1,617,647	3,404,535	1,786,888	
E	Fire Alarm Phase 5	504,620	577,298	72,678	
F	Intercom and Clock Replacement Phase 1	10,874,084	12,026,364	1,152,280	
F	Network Upgrade 10G	3,574,141	3,372,829	(201,312)	
F	Security Cameras Replacement Phase 2	672,590	672,590	0	
F	Telecommunications Phase 1	1,799,585	1,811,433	11,848	
F	Telecommunications Phase 2	48,439	401,295	352,856	
F	Telecommunications Phase 3	0	0	0	
G	District Wide Site Access Compliance	44,680	44,680	0	
G	Polytechnic HS ADA Improvements	1,095,770	1,111,243	15,473	
H	Various Sites DSA Certification	2,253,739	2,255,730	1,991	
I	Bancroft MS All Weather Field Installation	21,136	32,787	11,651	
I	Cubberley K-8 All Weather Field Installation	77,564	80,377	2,813	
I	Hamilton MS All Weather Field Installation	18,767	19,697	930	
I	Hughes MS All Weather Field Installation	61,714	69,566	7,852	
I	Jefferson MS All Weather Field Installation	122,334	1,174,283	1,051,949	
I	Lakewood HS Track & Field	57,352	183,308	125,956	
I	Millikan HS Track & Field	215,050	281,086	66,036	
I	Polytechnic HS Track & Field	5,686,062	5,694,378	8,316	
I	Rogers MS All Weather Field Installation	1,682,436	1,834,015	151,579	
I	Stanford MS All Weather Field Installation	10,359	10,363	4	
I	Stephens MS All Weather Field Installation	2,168,449	2,423,524	255,075	
I	Washington MS All Weather Field Installation	16,438	22,611	6,173	
J	Deferred Maintenance FY 18	5,898,170	5,911,245	13,075	
J	Deferred Maintenance FY 19	7,829,797	8,627,556	797,759	
J	Deferred Maintenance FY 20	25,557	1,596,658	1,571,101	
K	Measure E Program Expense	5,319,765	7,222,691	1,902,926	
K	Measure K Program Expenses and Bond Office	59,759,088	61,125,184	1,366,096	
K	Measure K Facilities New Bldg.	1,408,507	1,850,492	441,985	
A-K	Closed Projects	421,378,998	421,173,678	(205,320)	
<b>Expenditures Subtotal</b>		<b>(1,039,288,192)</b>	<b>(1,165,801,639)</b>	<b>126,513,447</b>	
<b>Balance Remaining on Issuance</b>				<b>60,177,800</b>	

Blue denotes new project



Long Beach Unified School District  
 COC, QT 4 June 30, 2019  
 Building Fund Closed Project Expenditure Summary

Expenditures by Project	Prior 3/31/2019	Current 6/30/2019
ADA Improvements Phase 1	587,763	587,763
Bancroft MS Gym	4,414,149	4,414,149
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
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	8,218,647	8,218,647
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	548,169	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	85,065,478	84,893,669
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
Newcomb K8 AB300/New Construction	59,402,844	59,402,844
Polytechnic HS Auditorium Renovation	22,797,558	22,797,560
Polytechnic HS DSA Certification	113,353	113,353
Portable Removal Phase 1	393,366	393,366
Portable Removal Phase 2	1,805,721	1,805,721
Portable Removal Phase 3	2,168,087	2,168,087
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	7,602,054	7,484,135
Security Cameras Replacement	2,782,468	2,782,470
Washington MS DSA Certification	783,435	783,435
Willard ES Minor Renovation/Addition	1,923,818	1,922,818
Wilson HS ADA Improvements	3,837,720	3,838,178
Wilson HS Modernization (Aud/Boiler/ADA)	26,912,335	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	19,335,652	19,346,453
<b>Total Closed Projects</b>	<b>421,378,998</b>	<b>421,173,678</b>



**Master Program Budget Detail**

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2019)

**Budget vs. Commitments and Expenditures thru 06/30/2019**

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	10,867,056	88.0%	722,072	5.8%
Avalon Improvements	1,500,000	5,442,145	1,672,598	30.7%	1,563,560	28.7%
Avalon K-12 HVAC	19,076,569	19,076,572	1,262,119	6.6%	517,654	2.7%
Avalon Site Improvements (Baseball Field)	14,146,550	14,146,553	891,632	6.3%	253,206	1.8%
Bancroft MS HVAC	34,109,475	34,109,477	2,077,660	6.1%	686,722	2.0%
Barton ES HVAC	11,495,229	17,641,056	17,523,698	99.3%	16,331,458	92.6%
Barton ES Improvements	1,000,000	1,000,000	915,541	91.6%	903,612	90.4%
Birney ES HVAC	11,518,534	11,518,536	817,116	7.1%	178,257	1.5%
Bixby ES HVAC	6,811,803	15,248,521	13,138,026	86.2%	1,763,847	11.6%
Browning HS New Construction (New HS #2)	63,247,000	81,180,381	78,729,067	97.0%	82,492,323	101.6%
Bryant ES HVAC	9,405,431	9,405,431	654,147	7.0%	21,647	0.2%
Burcham ES HVAC	7,961,805	15,426,190	14,965,255	97.0%	11,411,497	74.0%
Butler HS Renovation (HS#4)	2,500,000	1,700,000	1,440,446	84.7%	1,440,446	84.7%
Cabrillo HS Pool	16,362,000	13,494,365	13,494,365	100.0%	13,494,365	100.0%
Cleveland ES HVAC	7,445,569	14,670,738	14,429,203	98.4%	13,799,160	94.1%
Cubberley K-8 HVAC	15,994,439	15,994,441	12,903,481	80.7%	704,221	4.4%
District Wide Environmental Improvements DW	100,000	348,464	107,406	30.8%	92,871	26.7%
District Wide Security Improvements	11,000,000	11,000,000	4,374,496	39.8%	3,586,020	32.6%
District Wide Small Priority Projects	2,500,000	2,500,000	61,307	2.5%	26,420	1.1%
District Wide Technology Infrastructure	5,042,000	5,042,000	1,802,777	35.8%	1,084,398	21.5%
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	18,764,928	18,796,692	100.2%	17,460,044	93.0%
Fremont ES HVAC	8,987,501	8,987,503	1,011,630	11.3%	437,441	4.9%
Garfield ES HVAC	12,021,176	21,388,851	18,401,330	86.0%	17,949,494	83.9%
Holmes ES HVAC	14,023,450	14,023,452	1,065,845	7.6%	347,035	2.5%
Hughes MS HVAC	27,444,005	27,444,006	20,913,650	76.2%	1,475,599	5.4%
Hughes MS Portable Replacement	1,202,046	1,202,046	5,500	0.5%		
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	33,000,806	35,098,368	106.4%	23,919,681	72.5%
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	328,386	326,368	99.4%	326,368	99.4%
Jordan HS Admin, Media Ctr, Band Bldgs (Ph 2A)	12,251,000	19,543,904	19,955,315	102.1%	11,181,074	57.2%
Jordan HS Bleacher Bldg & Athletic Fields (Ph 5)	17,638,310	18,324,607	1,281,977	7.0%	128,151	0.7%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	14,001,856	2,119,959	15.1%	166,998	1.2%
Jordan HS Interim Field Improvements	478,920	523,760	204,303	39.0%	204,303	39.0%
Jordan HS Interim Housing (Ph 1A)	9,946,329	10,240,334	9,403,445	91.8%	9,396,309	91.8%
Jordan HS Major Renovation (Ph 2B)	42,645,836	36,885,850	3,231,973	8.8%	919,878	2.5%
Jordan HS Major Renovation (Ph. 1)	157,591,000	108,228,811	105,082,587	97.1%	94,951,220	87.7%
Jordan HS Renovation (Science Building)	5,148,578	5,148,578	869	0.0%	744	0.0%
Keller MS All Weather Field Installation	1,872,991	1,468,078	1,468,078	100.0%	1,468,078	100.0%
Keller MS Conversion (Building B)	1,038,105	1,336,693	1,207,104	90.3%	1,159,203	86.7%
Keller MS HVAC	9,717,050	16,395,632	15,096,530	92.1%	11,436,584	69.8%
Keller MS Locker Room New Construction	7,407,477	7,407,477	1,280	0.0%	1,280	0.0%
Kettering ES HVAC	7,481,182	13,486,501	13,237,207	98.2%	13,918,280	103.2%



**Master Program Budget Detail**

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2019)

**Budget vs. Commitments and Expenditures thru 06/30/2019**

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>						
Kettering ES Interim Housing	2,762,986	4,022,711	3,880,325	96.5%	3,746,783	93.1%
Lakewood HS HVAC	40,327,949	60,149,010	50,808,545	84.5%	26,116,648	43.4%
Lindsey MS Academy All Weather Field Installation	1,500,000	1,247,051	1,247,051	100.0%	1,247,051	100.0%
Lindsey MS Academy HVAC (Building B,C,D)	1,866,000	7,632,008	7,380,174	96.7%	7,243,421	94.9%
Longfellow ES HVAC	7,299,323	13,817,875	12,840,617	92.9%	10,826,910	78.4%
Lowell ES HVAC	7,115,573	15,227,383	16,334,907	107.3%	10,450,819	68.6%
Lowell ES Portable Replacement	1,024,675	1,024,675				
MacArthur ES HVAC	8,868,985	16,540,407	16,164,528	97.7%	15,410,026	93.2%
Madison ES HVAC	14,935,661	14,935,664	11,811,513	79.1%	871,014	5.8%
Mann ES HVAC	6,872,937	11,490,087	11,609,409	101.0%	8,022,331	69.8%
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	14,457,389	95.6%	14,071,398	93.1%
McKinley ES Interim Housing	1,682,759	749,097	82,613	11.0%	82,613	11.0%
Millikan HS HVAC	62,545,154	62,545,156	4,247,656	6.8%	821,279	1.3%
Monroe Interim Housing	497,289	1,201,365	668,383	55.6%	654,560	54.5%
Muir K8 HVAC	10,618,207	19,924,956	13,748,881	69.0%	1,245,721	6.3%
Naples ES HVAC	6,029,858	6,029,858	810,035	13.4%	352,212	5.8%
Nelson MS All Weather Field Installation	1,500,000	1,500,000	1,439,673	96.0%	1,439,673	96.0%
Nelson MS New Construction	53,265,015	60,104,363	59,600,090	99.2%	60,104,363	100.0%
Poly HS HVAC	89,448,762	89,448,762				
Poly HS Site Improvements (Bleachers, Field Lighting)	3,750,000	4,296,022	4,005,356	93.2%	3,001,529	69.9%
Polytechnic HS Modernization (Band Building HVAC upgrade)	800,000	288,865	210,067	72.7%	191,923	66.4%
Prisk ES HVAC	15,147,935	15,147,935	1,392,850	9.2%	733,228	4.8%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	40,026,453	100.1%	39,426,167	98.6%
Riley ES HVAC	11,828,711	14,378,505	13,792,344	95.9%	12,629,426	87.8%
Riley ES Interim Housing	2,762,986	2,831,488	2,804,490	99.0%	2,636,249	93.1%
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	1,085,194	7.2%	108,963	0.7%
Rogers MS HVAC (incl. Interim Housing)	7,801,620	16,808,804	17,189,184	102.3%	16,960,973	100.9%
Rogers MS Portable Replacement	2,210,967	2,210,967	2,760	0.1%		
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	23,503,924	22,598,196	96.1%	19,721,915	83.9%
Sato HS Conversion (New HS#5 Formerly Hill)	1,736,699	1,759,644	1,757,225	99.9%	1,757,225	99.9%
Stanford MS HVAC	11,457,566	23,904,644	732,064	3.1%	372,448	1.6%
Stephens MS HVAC	12,146,472	20,916,475	20,433,391	97.7%	20,277,929	96.9%
Stephens MS Site Improvements (700 Bldg Replacement)	920,475	1,498,475	240,097	16.0%	154,727	10.3%
Stevenson ES Site Improvements (Aud upgrades & Fire Damage Repa	1,736,415	1,736,415	145,530	8.4%	68,868	4.0%
Twain ES HVAC	16,539,109	16,539,113	1,194,221	7.2%	382,477	2.3%
Washington MS HVAC	11,901,739	30,696,493	2,143,940	7.0%	431,332	1.4%
Webster ES HVAC	11,183,987	14,219,587	13,195,159	92.8%	10,432,681	73.4%
Webster ES Interim Housing	1,682,758	4,863,857	4,241,635	87.2%	3,714,631	76.4%
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	57,689,349	40,854,136	70.8%	3,068,892	5.3%
	<b>1,368,099,517</b>	<b>1,540,440,641</b>	<b>1,024,703,787</b>	<b>66.5%</b>	<b>806,190,062</b>	<b>52.3%</b>



**Master Program Budget Detail**

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2019)

**Budget vs. Commitments and Expenditures thru 06/30/2019**

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<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	13,594,500	1,305,840	9.6%	508,867	3.7%
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	22,451,755	21,803,478	97.1%	14,733,115	65.6%
Millikan HS Seismic Reconstruction (1000 Bldg)	39,475,245	33,331,462	30,071,658	90.2%	11,095,252	33.3%
Newcomb K8 AB300/New Construction	38,026,000	60,975,694	59,402,844	97.4%	59,402,844	97.4%
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	7,487,787	100.0%	7,484,135	100.0%
Wilson HS Modernization (Aud/Boiler/ADA)	17,500,000	26,951,404	26,926,804	99.9%	26,951,404	100.0%
	<b>141,195,106</b>	<b>196,115,391</b>	<b>178,324,555</b>	<b>90.9%</b>	<b>151,501,762</b>	<b>77.3%</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	1,806,231	1,805,721	100.0%	1,805,721	100.0%
District Wide Portable Removal Phase 3	4,375,657	2,182,223	2,168,087	99.4%	2,168,087	99.4%
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>5,654,395</b>	<b>5,639,749</b>	<b>99.7%</b>	<b>5,639,749</b>	<b>99.7%</b>
<b>E - Building System Improvements</b>						
District Wide Boiler Replacement (Ph 1B)	3,212,000	3,874,164	3,874,164	100.0%	3,874,164	100.0%
Fire Alarm Phase 3	5,854,385	5,933,565	4,778,906	80.5%	4,707,444	79.3%
Fire Alarm Phase 4	6,000,000	6,563,986	6,073,890	92.5%	3,404,535	51.9%
Fire Alarm Phase 5	8,790,050	8,790,050	810,921	9.2%	577,298	6.6%
Fire Alarm, Intercom & Clock Replacement Phase 1	16,305,000	8,218,647	8,218,647	100.0%	8,218,647	100.0%
Fire Alarm, Intercom & Clock Replacement Phase 2	8,346,800	12,665,149	10,798,630	85.3%	10,798,630	85.3%
	<b>48,508,235</b>	<b>46,045,560</b>	<b>34,555,157</b>	<b>75.0%</b>	<b>31,580,717</b>	<b>68.6%</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	14,825,412	89.9%	12,026,364	72.9%
District Wide Network Upgrade 10G ERATE	1,000,000	3,920,534	3,433,313	87.6%	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	1,268,448	672,590	53.0%	672,590	53.0%
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	19,346,453	19,346,530	100.0%	19,346,453	100.0%



**Master Program Budget Detail**

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2019)

**Budget vs. Commitments and Expenditures thru 06/30/2019**

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>F - Technology continued</b>						
Telecommunications Phase 1	1,837,248	1,987,248	1,886,765	94.9%	1,811,433	91.2%
Telecommunications Phase 2	4,778,426	4,778,426	239,671	5.0%	401,295	8.4%
Telecommunications Phase 3	4,040,051	4,040,051				
	<b>42,505,991</b>	<b>59,627,594</b>	<b>48,197,996</b>	<b>80.8%</b>	<b>45,424,678</b>	<b>76.2%</b>
<b>G - Access Compliance</b>						
District Wide Access Compliance	6,363,535	328,680	44,680	13.6%	44,680	13.6%
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	583,485	88.8%	583,245	88.7%
Lowell ES ADA Improvements	700,275	172,613	172,613	100.0%	172,613	100.0%
Polytechnic HS ADA Improvements	1,021,000	1,113,464	1,111,243	99.8%	1,111,243	99.8%
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>6,698,021</b>	<b>6,337,963</b>	<b>94.6%</b>	<b>6,337,723</b>	<b>94.6%</b>
<b>H - DSA Certification</b>						
District Wide DSA Certification	5,200,000	2,527,747	2,308,980	91.3%	2,255,730	89.2%
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>4,072,512</b>	<b>94.9%</b>	<b>4,019,262</b>	<b>93.7%</b>
<b>I - Athletic Fields</b>						
Bancroft MS All Weather Field Installation	1,800,000	1,800,002	163,917	9.1%	32,787	1.8%
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	1,747,702	1,447,457	82.8%	80,377	4.6%
Hamilton MS All Weather Field Installation	1,840,783	1,840,783	168,586	9.2%	19,697	1.1%
Hughes MS All Weather Field Installation	1,906,415	1,906,416	1,432,259	75.1%	69,566	3.6%
Jefferson MS All Weather Field Installation	1,800,000	1,890,252	1,827,064	96.7%	1,174,283	62.1%
Lakewood HS Track and Field	3,946,888	3,946,888	407,716	10.3%	183,308	4.6%
Millikan HS Track and Field	5,123,050	5,123,050	464,100	9.1%	281,086	5.5%
Polytechnic HS Track and Field	2,799,000	6,382,400	5,722,625	89.7%	5,694,378	89.2%
Rogers MS All Weather Field Installation	1,800,000	1,960,001	1,991,788	101.6%	1,834,015	93.6%
Stanford MS All Weather Field Installation	1,800,000	1,800,000	117,634	6.5%	10,363	0.6%
Stephens MS All Weather Field Installation	1,800,000	2,429,896	2,423,524	99.7%	2,423,524	99.7%
Washington MS All Weather Field Installation	1,799,864	1,799,864	147,941	8.2%	22,611	1.3%
Wilson HS Track & Field	2,799,000	4,657,339	4,657,339	100.0%	4,657,339	100.0%
	<b>33,761,700</b>	<b>40,679,442</b>	<b>24,366,798</b>	<b>59.9%</b>	<b>19,878,182</b>	<b>48.9%</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	6,800,000	5,915,378	87.0%	5,911,245	86.9%
District Wide Deferred Maintenance FY19	12,844,000	12,844,000	11,103,875	86.5%	8,627,656	67.2%
District Wide Deferred Maintenance FY20	5,300,000	7,500,000	5,075,234	67.7%	1,596,658	21.3%
	<b>36,144,000</b>	<b>35,362,631</b>	<b>30,313,118</b>	<b>85.7%</b>	<b>24,354,189</b>	<b>68.9%</b>



### Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2019)

Budget vs. Commitments and Expenditures thru 06/30/2019

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>K - Master Program Expenses</b>						
Measure E Program Expenses	20,874,000	20,874,000	12,319,025	59.0%	7,222,691	34.6%
Measure K Facilities New Building	500,000	1,857,766	1,959,939	105.5%	1,850,492	99.6%
Measure K Program Expenses	29,930,000	74,961,155	64,465,431	86.0%	61,089,936	81.5%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	<b>51,304,000</b>	<b>97,728,169</b>	<b>78,779,644</b>	<b>80.6%</b>	<b>70,198,367</b>	<b>71.8%</b>
<b>L - Master Program Reserves</b>						
Measure E District Wide Project Reserve	40,000,000	9,826,189				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	526,962,594				
Measure K District Wide Project Reserve	998,216	32,001,562				
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	204,976,608				
	<b>1,931,396,443</b>	<b>798,926,954</b>				
<b>Totals</b>	<b>3,680,023,517</b>	<b>2,832,247,020</b>	<b>1,435,968,224</b>	<b>50.7%</b>	<b>1,165,801,637</b>	<b>41.2%</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				263,927,786	585,220					2,419,661	266,347,447
FY 2009-2010	6,512,707							9,519,797	3,007,090						12,836,543
FY 2010-2011	1,196,515	75,426,686	(479,467)	74,947,219				78,850,696	2,706,963		12,903,722		413,024	13,316,746	22,836,543
FY 2011-2012	(5,595,240)							(3,439,898)	2,155,342				503,872	503,872	79,354,568
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		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	13,808,865
FY 2018-2019								5,645,184	5,645,184		4,010,583		16,080,464	25,719,096	31,364,281
<b>Totals</b>	<b>12,487,724</b>	<b>765,254,949</b>	<b>(12,474,672)</b>	<b>752,780,277</b>	<b>300,000,000</b>	<b>(750,000)</b>	<b>299,250,000</b>	<b>29,826,677</b>	<b>1,094,344,678</b>	<b>24,116,507</b>	<b>88,330,687</b>	<b>2,419,661</b>	<b>16,767,907</b>	<b>131,634,761</b>	<b>1,225,979,439</b>
<b>Projected</b>															
FY 2019-2020		149,999,983		149,999,983	300,000,000		300,000,000		449,999,983		5,707,593		2,200,000	7,907,593	457,907,576
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>12,487,724</b>	<b>1,159,975,294</b>	<b>(12,474,672)</b>	<b>1,147,500,622</b>	<b>1,200,000,000</b>	<b>(750,000)</b>	<b>1,200,000,000</b>	<b>3,639,644</b>	<b>1,598,359,989</b>	<b>5,707,593</b>	<b>2,200,000</b>	<b>7,907,593</b>	<b>2,200,000</b>	<b>7,907,593</b>	<b>1,606,267,582</b>

Funds Budgeted, Committed & Expended by Project Category thru 06/30/2019

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	537,206,888	436,647,984	411,101,914	887,146,561	473,624,620	283,268,361	99,917,992	92,918,631	90,550,367	1,540,440,644	1,019,360,438	801,089,845
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				165,241,686	140,179,699	113,356,906		3,652	3,652	30,873,705	38,141,204	38,141,204	196,115,391	178,324,555	151,501,762
D - Deportabilization Projects				5,654,396	5,639,749	5,639,749							5,654,396	5,639,749	5,639,749
E - Building System Improvements				46,045,560	34,555,157	31,580,717							46,045,560	34,555,157	31,580,717
F - Technology				58,412,398	47,281,100	44,507,783				1,215,197	916,896	916,896	59,627,594	48,197,996	45,424,678
G - Access Compliance				6,417,250	6,029,653	6,029,413				280,771	308,310	308,310	6,698,021	6,337,963	6,337,723
H - DSA Certification				4,291,279	4,072,512	4,019,262							4,291,279	4,072,512	4,019,262
I - Athletic Fields		1,013	1,013				40,679,442	24,365,786	19,877,170				40,679,442	24,366,798	19,878,182
J - Deferred Maintenance				34,984,422	29,946,503	23,987,574				378,209	366,615	366,615	35,362,631	30,313,118	24,354,189
K - Master Program Expenses	585,413	585,413	585,413	76,234,756	65,841,206	62,356,264	20,874,000	12,319,025	7,222,691	34,000	34,000	34,000	97,728,169	78,779,644	70,198,367
L - Master Program Reserves				241,978,171			556,948,783						788,926,954		
<b>Totals</b>	<b>16,918,040</b>	<b>16,919,054</b>	<b>16,919,054</b>	<b>1,176,968,254</b>	<b>770,695,012</b>	<b>703,081,029</b>	<b>1,505,648,786</b>	<b>510,313,083</b>	<b>310,371,874</b>	<b>132,711,945</b>	<b>132,697,728</b>	<b>130,329,463</b>	<b>2,832,247,025</b>	<b>1,430,624,876</b>	<b>1,160,701,420</b>

