

January 7, 2022

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 December 31, 2021.

We look forward to reviewing the reports with the committee on the evening of January 27, 2022, 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, January 27, 2022**  
**Executive Summary**

	Prior Period	Current Activity	Balance
	04/01/21-06/30/21	07/01/2021-12/31/2021	
<b>Program Funding Changes</b>			
Funding Balance	1,744,307,802		
Changes to Funding		-	
Total Funding Balance			1,744,307,802
Projected Funding Total	1,148,360,006		
Changes to Projection		-	
Total Projected Funding Balance			1,148,360,006
Total Actual Funding			2,892,667,808
<b>Program Project Changes</b>			
Program Balance			2,892,667,805
Changes to Projects			
New Project Budgets		-	
Budget Increases to Existing Budgets		37,528,439	
Budget Decreases to Existing Budgets		(12,379,192)	
Total Changes to Projects			25,149,247
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		(26,998,781)	
Measure K Loss Reserve		-	
Measure K Unallocated		-	
Measure E District Wide Project Reserve		1,849,534	
Measure E Loss Reserve		-	
Measure E Unallocated		-	
Total Changes to Program Reserves			(25,149,247)
<b>Total Program</b>			<b>2,892,667,805</b>



**Changes to Master Program Reserves, COC January 27, 2022**

<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	38,658,907	38,658,907	-
State Facility Program	134,061,144	134,061,144	-
Other	57,479,750	57,479,750	-
<b>Total</b>	<b>1,744,307,802</b>	<b>1,744,307,802</b>	<b>-</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	-	-	-
<b>Total</b>	<b>1,148,360,006</b>	<b>1,148,360,006</b>	<b>-</b>
<b>Grand Total</b>	<b>2,892,667,808</b>	<b>2,892,667,808</b>	<b>-</b>



Changes to Projects Budget as of January 06, 2022

COC January 27, 2022

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Alvarado ES HVAC	9,846,274	9,543,588			(302,686)	(302,686)	-3%	4
A	Avalon Improvements (Soil)	19,442,145	22,142,145		2,700,000		2,700,000	14%	6
A	Avalon K-12 HVAC	19,076,572	43,279,048		24,202,476		24,202,476	127%	1,2,6
A	Burcham ES HVAC	15,426,191	14,655,662			(770,529)	(770,529)	-5%	4
A	Cleveland ES HVAC	13,570,739	13,541,238			(29,501)	(29,501)	0%	4
A	Jordan HS Media Ctr, Band Bldgs (Ph2A)	20,144,503	21,144,503		1,000,000		1,000,000	5%	1,2
A	Lakewood HS HVAC	60,149,011	64,793,220		4,644,209		4,644,209	8%	1,2
A	Robinson K-8 HVAC	15,034,218	10,034,218			(5,000,000)	(5,000,000)	-33%	6
A	Stephens MS HVAC	20,916,475	20,311,737			(604,738)	(604,738)	-3%	4
A	Stephens MS Site Improvement (700 Bldg)	1,498,475	1,376,271			(122,204)	(122,204)	-8%	4
A	Wilson HS HVAC	57,689,351	62,671,105		4,981,754		4,981,754	9%	2
C	Millikan HS Seismic Reconstruction (11000 Bldg)	33,331,465	27,831,465			(5,500,000)	(5,500,000)	-17%	4
K	Measure K Facilities New Building	1,942,766	1,893,232			(49,534)	(49,534)	-3%	4
<b>Total</b>		<b>239,703,194</b>	<b>238,252,651</b>	<b>0</b>	<b>37,528,439</b>	<b>(12,379,192)</b>	<b>25,149,247</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 2, 10/01/21-12/31/21  
 Building Fund Issuance and Expenditure Summary

Bonds Issued Measure K	966,504,949
Bonds Issued Measure E	600,000,000
Actual Interest Earnings	38,658,907
Bonds Issuance Costs	(13,634,672)
Debt Retirement	(51,250,000)
<b>Building Fund Total Issuance</b>	<b>1,540,279,184</b>
Measure A GOB	12,487,724
State School Facility Program	134,061,144
Other Funding	57,479,750
<b>Fund Revenue Total</b>	<b>1,744,307,802</b>

Expenditures by project		Prior	Current	Difference	Project Category
		9/30/2021	12/31/2021		
A	Avalon K-12 HVAC	1,318,225	1,604,120	285,895	A - Major Projects
A	Avalon K-12 Improvements	13,415,627	15,050,040	1,634,413	B - Post Occupancy Closeout
A	Bancroft MS HVAC	1,305,316	1,374,295	68,979	C - AB300 Projects
A	Birney ES HVAC	309,576	376,596	67,020	D - Deportablization Projects
A	Bixby ES HVAC	13,312,988	13,313,489	501	E - Building System Improvements
A	Bryant ES HVAC	4,286,047	6,235,555	1,949,508	F - Technology
A	Bryant ES Portable Replacement	270,911	779,707	508,796	G - Access Compliance
A	Cubberley K-8 HVAC	17,515,455	17,901,820	386,365	H - DSA Certification
A	Cubberley K-8 Portable Replacement	192,787	193,642	855	I - Athletic Fields
A	District Wide Environmental Improvements	203,996	214,686	10,690	J - Deferred Maintenance
A	District Wide Security Improvements	6,087,784	6,146,699	58,915	K - Master Program Expenses
A	District Wide Small Priority Projects	86,256	86,256	0	L - Master Program Reserves
A	District Wide Technology Infrastructure	1,845,865	1,858,415	12,550	
A	Emerson K-8 HVAC	163,037	311,754	148,717	
A	Fremont ES HVAC	12,881,132	13,037,244	156,112	
A	Gompers K-8 HVAC	179,081	338,061	158,980	
A	Holmes ES HVAC	853,085	966,938	113,853	
A	Hughes MS HVAC	11,997,567	16,158,129	4,160,562	
A	Hughes MS Portable Replacement	958,267	963,264	4,997	
A	Jordan HS Interim Housing Phase 1A	9,986,109	9,988,529	2,420	
A	Jordan HS Major Renovation Phase 1	102,242,559	102,258,252	15,693	
A	Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	18,941,744	18,940,984	(760)	
A	Jordan HS Phase 2B - Major Renovation	3,969,188	5,683,355	1,714,167	
A	Jordan HS Renovation (Science Bldg.)	77,066	148,417	71,351	
A	Keller MS HVAC	14,486,150	14,486,150	0	
A	Keller MS Locker Room New Construction	506,874	538,269	31,395	
A	Kettering ES Interim Housing	3,867,753	3,868,016	263	
A	Lakewood HS HVAC	51,324,149	51,795,027	470,878	
A	Lowell ES HVAC	15,414,951	15,564,617	149,666	
A	Lowell MS Portable Replacement	631,772	1,090,783	459,011	
A	Madison ES HVAC	13,685,333	13,997,767	312,434	
A	Millikan HS HVAC	854,669	855,919	1,250	
A	Monroe Interim Housing	670,720	671,022	302	
A	Muir K8 HVAC	19,153,253	19,396,509	243,256	
A	Muir K8 Portable Replacement	298,260	316,681	18,421	
A	Pilot Electronic Door Locks Site Improvements	299,564	586,916	287,352	
A	Poly HS HVAC	2,632,476	2,632,476	0	
A	Prisk ES HVAC	14,361,942	14,499,412	137,470	
A	Riley ES Interim Housing	2,548,408	2,548,711	303	
A	Robinson K-8 HVAC	1,607,260	3,198,061	1,590,801	
A	Rogers MS Portable Replacement	1,799,099	1,800,315	1,216	
A	Stanford MS HVAC	377,595	378,465	870	
A	Stanford MS Portable Replacement	24,593	56,643	32,050	
A	Stevenson ES Site Improvements (Aud upgrades & Fire Damage)	2,474,008	2,453,651	(20,357)	
A	Twain ES HVAC	2,936,318	5,872,477	2,936,159	
A	Washington MS HVAC	435,792	435,792	0	
A	Webster ES Interim Housing	3,911,586	3,911,608	22	
A	Wilson HS HVAC	26,908,241	31,888,672	4,980,431	
C	Hamilton MS Gym	692,024	828,056	136,032	
C	Jordan HS Auditorium Phase 4	23,973,751	23,989,116	15,365	
C	Millikan HS Seismic Reconstruction (700 Bldg.)	27,402,321	27,403,888	1,567	
E	Fire Alarm Phase 5	4,914,375	4,941,016	26,641	
F	Intercom and Clock Replacement Phase 1	14,514,107	14,519,027	4,920	
F	Network Upgrade 10G	1,312,069	1,312,069	0	
F	Telecommunications Phase 2	366,582	1,661,531	1,294,949	
G	District Wide Site Access Compliance	55,501	55,501	0	
H	Various Sites DSA Certification	2,268,388	2,268,789	401	
I	Avalon Site Improvements (Baseball Field)	421,806	419,789	(2,017)	
I	Bancroft MS All Weather Field Installation	40,595	40,595	0	
I	Cubberley K-8 All Weather Field Installation	80,377	80,377	0	
I	Hamilton MS All Weather Field Installation	20,062	20,062	0	
I	Hughes MS All Weather Field Installation	70,316	70,316	0	
I	Jordan HS Phase 5 - Bleacher Bldg. & Athletic Fields	137,184	138,552	1,368	
I	Jordan HS Phase 6 - Gymnasium & Pool	175,935	176,695	760	
I	Lakewood HS Aquatic Center	6,360	9,644	3,284	
I	Lakewood HS Track & Field	4,886,685	5,850,022	963,337	
I	Millikan HS Track & Field	8,470,808	8,825,546	354,738	
I	Stanford MS All Weather Field Installation	10,359	10,359	0	
I	Washington MS All Weather Field Installation	28,626	28,626	0	
I	Wilson HS Aquatic Center	707,127	729,061	21,934	
I	Wilson HS Natatorium Repurposing	198,581	199,792	1,211	
J	Deferred Maintenance FY 20	9,382,574	9,464,735	82,161	
K	Measure E Program Expense	18,385,834	19,331,143	945,309	
K	Measure K Program Expenses and Bond Office	66,043,961	66,575,129	531,168	
A-K	Closed Projects	709,527,745	885,752,044	176,224,299	
<b>Expenditures Subtotal</b>		<b>(1,473,856,438)</b>	<b>(1,501,475,686)</b>	<b>(27,619,248)</b>	

Balance Remaining on Issuance 242,832,116

Blue denotes new project



Long Beach Unified School District  
 COC, QT 2, 12/31/21  
 Building Fund Closed Project Expenditure Summary

Expenditures by Project	Prior 9/30/2021	Current 12/31/2021
Alvarado ES HVAC	9,543,588	9,543,588
ADA Improvements Phase 1	587,763	587,763
Bancroft MS Gym	4,414,149	4,414,149
Barton ES HVAC	17,868,489	17,861,383
Barton ES Improvements	729,490	729,490
Browning HS New High School #2	73,024,434	73,077,023
Burcham ES HVAC	14,655,545	14,655,662
Butler HS Renovation(HS#4)	1,440,446	1,440,446
Cabrillo HS Pool	13,494,365	13,494,365
Cabrillo HS Track & Field	3,394,850	3,394,850
CAMS HS Technology & Site Improvements	941,648	941,648
Cleveland ES HVAC	13,541,238	13,541,238
Core Switch and UPS Replacement Phase 1	1,152,612	1,152,612
Core Switch and UPS Replacement Phase 2	817,826	817,826
Deferred Maintenance FY 17	8,218,631	8,218,631
Deferred Maintenance FY 18	5,723,610	5,723,610
Deferred Maintenance FY 19	10,383,632	10,383,632
District Wide Boiler Replacement Phase 1B	3,874,164	3,874,164
District Wide Student Technology Chrome Books	5,720,182	5,720,182
DOH Portable Removal Phase 1	429,244	429,244
Educare at Barton ES	18,612,739	18,620,817
Fire Alarm Phase 3	4,707,611	4,707,611
Fire Alarm Phase 4	5,083,127	5,083,127
Fire Alarm, Intercom & Clock Replacement Phase 1	8,216,775	8,216,775
Fire Alarm, Intercom & Clock Replacement Phase 2	10,798,629	10,798,629
Garfield ES HVAC	18,398,482	18,398,482
Harte ES Deportablization & Restroom Relocation	765,175	765,175
Hoover MS Gym	4,114,434	4,114,434
Hughes, Lindbergh, & Twain Aud/Cafeteria Upgrades	800,998	800,998
Jefferson MS HVAC	33,386,216	33,386,434
Jefferson MS All Weather Field Installation	1,278,041	1,278,041
Jordan Freshman Academy Maintenance Yard	2,590	2,590
Jordan HS Interim Field Improvements	204,303	204,303
Keller MS All Weather Field	1,468,078	1,468,078
Keller MS Conversion (Bldg. B)	1,209,136	1,209,136
Kettering ES HVAC	13,536,197	13,548,996
Lakewood HS / Longfellow ES Improvements	576,595	576,595
Lakewood HS DOH Portable Removal	78,156	78,156
Lindsey MS All Weather Field	1,247,051	1,247,051
Lindsey MS HVAC (Bldgs. B, C, D)	7,351,092	7,351,092
Longfellow ES HVAC	13,610,190	13,611,030
Lowell ES ADA Improvements	172,613	172,613
MacArthur ES HVAC	14,989,496	14,990,481
Mann ES HVAC	10,912,639	10,916,839
McBride Sr. HS New Construction	85,032,003	85,032,003
McKinley ES HVAC	14,390,995	14,390,995
McKinley ES Interim Housing	82,613	82,613
Measure K Facilities New Bldg.	1,893,232	1,893,232
Naples ES HVAC	7,483,142	7,483,142
Nelson MS All Weather Field	1,439,673	1,439,673
Nelson MS New Construction	60,104,363	60,104,363
Nelson MS Post Occupancy Closeout	619,566	619,566
New High School #3 at the former Jordan Freshman Academy	326,368	326,368
Newcomb K8 AB300/New Construction	59,532,772	59,532,772
Polytechnic HS ADA Improvements	1,111,243	1,111,243
Polytechnic HS Auditorium Renovation	22,820,430	22,820,430
Polytechnic HS DSA Certification	113,353	113,353
Polytechnic HS Modernization (Band Bldg. HVAC upgrade)	190,723	190,723
Polytechnic HS Site Improvements (Bleachers, Field, Lighting)	3,652,524	3,652,524
Polytechnic HS Track & Field	5,734,661	5,734,661
Portable Removal Phase 1	393,366	393,366
Portable Removal Phase 2	1,793,311	1,793,311
Portable Removal Phase 3	2,161,377	2,161,377
Powell ES Improvements (Environmental Monitoring)	57,379	57,379
Renaissance HS for the Arts Renovation/Addition	37,746,237	37,746,237
Riley ES HVAC	12,722,689	12,722,689
Riley ES Maintenance Yard	2,660	2,660
Rogers MS All Weather Field Installation	1,815,259	1,815,259
Rogers MS HVAC (Includes Interim Housing)	15,335,994	15,335,622
Roosevelt ES New Construction	56,146,753	56,146,753
Sato HS Conversion (New HS #5 formerly Hill)	1,757,225	1,757,225
Sato HS Gym	7,484,282	7,484,282
Sato HS New Construction (New Bldg.)	20,617,439	20,617,439
Sato HS Site Improvements (Lunch Shelter)	0	0
Security Cameras Replacement	2,782,470	2,782,470
Security Cameras Replacement Phase 2	672,590	672,590
Stephens MS All Weather Field Installation	2,426,004	2,426,004
Stephens MS HVAC	20,311,737	20,311,737
Stephens MS Site Improvements (700 Bldg. replacement)	1,376,271	1,376,271
Telecommunications Phase 1	1,806,844	1,806,844
Telecommunications Phase 3	0	0
Washington MS DSA Certification	783,435	783,435
Webster ES HVAC	12,312,261	12,312,261
Willard ES Minor Renovation/Addition	1,922,818	1,922,818
Wilson HS ADA Improvements	3,838,178	3,838,178
Wilson HS DSA Certification	866,743	866,743
Wilson HS Modernization (Aud/Boiler/ADA)	26,951,404	26,951,404
Wilson HS Track & Field	4,657,339	4,657,339
Wireless Data Communications Phase 1	2,099,158	2,099,158
Wireless Data Communications Phase 2	18,834,543	18,834,543
<b>Total Closed Projects</b>	<b>876,136,108</b>	<b>885,752,044</b>



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2021)

## Budget vs. Commitments and Expenditures thru 12/31/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>A - Major Projects</b>						
Alvarado ES HVAC	11,812,427	9,543,588	9,543,588	100.0%	9,543,588	100.0%
Avalon Improvements (Soil)	1,500,000	22,142,145	18,981,266	85.7%	15,050,040	68.0%
Avalon K-12 HVAC	19,076,569	43,279,048	34,150,130	78.9%	1,604,120	3.7%
Bancroft MS HVAC	34,109,475	34,109,477	2,268,795	6.7%	1,374,295	4.0%
Barton ES HVAC	11,495,229	17,924,821	17,858,799	99.6%	17,861,383	99.6%
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	1,287,215	11.2%	376,596	3.3%
Bixby ES HVAC	6,811,803	13,548,522	13,313,489	98.3%	13,313,489	98.3%
Browning HS New Construction (New HS #2)	63,247,000	81,180,381	78,979,332	97.3%	73,077,023	90.0%
Bryant ES HVAC	9,405,431	9,405,434	8,914,773	94.8%	6,235,555	66.3%
Bryant ES Portable Replacement	1,039,349	1,208,640	1,038,149	85.9%	779,707	64.5%
Burcham ES HVAC	7,961,805	14,655,662	14,655,662	100.0%	14,655,662	100.0%
Butler HS Renovation (HS#4)	2,500,000	1,440,446	1,440,446	100.0%	1,440,446	100.0%
Cleveland ES HVAC	7,445,569	13,541,238	13,541,238	100.0%	13,541,238	100.0%
Cubberley K-8 HVAC	15,994,439	19,852,636	18,088,188	91.1%	17,901,820	90.2%
Cubberley K-8 Portable Replacement	2,279,235	2,650,175	214,008	8.1%	193,642	7.3%
District Wide Environmental Improvements DW	100,000	348,464	246,555	70.8%	214,686	61.6%
District Wide Security Improvements	11,000,000	11,000,000	6,964,842	63.3%	6,146,699	55.9%
District Wide Small Priority Projects	2,500,000	2,500,000	86,256	3.5%	86,256	3.5%
District Wide Technology Infrastructure	5,042,000	5,042,000	2,672,524	53.0%	1,858,415	36.9%
District Wide Technology Student Chrome Books	3,000,000	5,720,182	5,720,182	100.0%	5,720,182	100.0%
Educare Los Angeles at LB New Construction (at Barton ES)	13,800,000	18,786,436	18,623,509	99.1%	18,620,817	99.1%
Emerson ES HVAC	21,928,126	21,928,131	1,423,764	6.5%	311,754	1.4%
Fremont ES HVAC	8,987,501	16,042,198	13,530,195	84.3%	13,037,244	81.3%
Garfield ES HVAC	12,021,176	18,398,482	18,398,482	100.0%	18,398,482	100.0%
Gompers ES HVAC	23,964,265	23,964,270	1,539,904	6.4%	338,061	1.4%
Holmes ES HVAC	14,023,450	14,023,454	1,540,529	11.0%	966,938	6.9%
Hughes MS HVAC	27,444,005	29,215,040	26,986,424	92.4%	16,158,129	55.3%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2021)

## Budget vs. Commitments and Expenditures thru 12/31/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>A - Major Projects continued</b>						
Hughes MS Portable Replacement	1,202,046	1,202,046	977,705	81.3%	963,264	80.1%
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	33,389,108	99.3%	33,386,434	99.3%
Jordan Freshman Academy Maintenance Yard	750,000	2,590	2,590	100.0%	2,590	100.0%
Jordan Freshman Academy Renovation (New HS #3)	5,000,000	326,368	326,368	100.0%	326,368	100.0%
Jordan HS Admin, Media Ctr, Band Bldgs (Ph 2A)	12,251,000	21,144,503	20,515,196	97.0%	18,940,984	89.6%
Jordan HS Interim Housing (Ph 1A)	9,946,329	10,240,334	10,140,235	99.0%	9,988,529	97.5%
Jordan HS Major Renovation (Ph 1)	157,591,000	105,652,041	104,502,057	98.9%	102,258,252	96.8%
Jordan HS Major Renovation (Ph 2B)	42,645,836	41,110,851	35,277,139	85.8%	5,683,355	13.8%
Jordan HS Renovation (Science Building) Ph 3)	5,148,578	11,240,425	762,559	6.8%	148,417	1.3%
Keller MS Conversion (Building B)	1,038,105	1,209,136	1,209,136	100.0%	1,209,136	100.0%
Keller MS HVAC	9,717,050	16,395,633	14,486,150	88.4%	14,486,150	88.4%
Keller MS Locker Room New Construction	7,407,477	7,407,477	1,272,988	17.2%	538,269	7.3%
Kettering ES HVAC	7,481,182	14,093,727	13,601,782	96.5%	13,548,996	96.1%
Kettering ES Interim Housing	2,762,986	4,022,711	3,869,867	96.2%	3,868,016	96.2%
Lakewood HS HVAC	40,327,949	64,793,220	52,458,629	81.0%	51,795,027	79.9%
Lindsey MS Academy HVAC (Building B,C,D)	1,866,000	7,632,009	7,351,092	96.3%	7,351,092	96.3%
Longfellow ES HVAC	7,299,323	14,544,034	13,611,030	93.6%	13,611,030	93.6%
Lowell ES HVAC	7,115,573	15,927,384	15,626,887	98.1%	15,564,617	97.7%
Lowell ES Portable Replacement	1,024,675	1,984,275	1,260,651	63.5%	1,090,783	55.0%
MacArthur ES HVAC	8,868,985	15,140,407	14,993,913	99.0%	14,990,481	99.0%
Madison ES HVAC	14,935,661	16,394,854	15,098,114	92.1%	13,997,767	85.4%
Mann ES HVAC	6,872,937	11,490,088	10,916,839	95.0%	10,916,839	95.0%
McBride Sr. HS New Construction	100,325,055	85,032,003	85,032,003	100.0%	85,032,003	100.0%
McKinley ES HVAC	11,595,964	15,119,831	14,390,995	95.2%	14,390,995	95.2%
McKinley ES Interim Housing	1,682,759	82,613	82,613	100.0%	82,613	100.0%
Millikan HS HVAC	62,545,154	62,545,158	4,258,493	6.8%	855,919	1.4%
Monroe Interim Housing	497,289	1,201,365	676,413	56.3%	671,022	55.9%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2021)

## Budget vs. Commitments and Expenditures thru 12/31/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>A - Major Projects continued</b>						
Muir K8 HVAC	10,618,207	19,924,960	19,535,536	98.0%	19,396,509	97.3%
Muir K8 Portable Replacement	4,076,165	4,645,075	385,663	8.3%	316,681	6.8%
Naples ES HVAC	6,029,858	7,650,141	7,491,816	97.9%	7,483,142	97.8%
Nelson MS New Construction	53,265,015	60,104,363	59,600,090	99.2%	60,104,363	100.0%
Pilot Electronic Door Locks (Site Improvements)	1,300,000	2,175,000	1,693,002	77.8%	586,916	27.0%
Polytechnic HS HVAC	89,448,762	89,448,762	2,680,747	3.0%	2,632,476	2.9%
Polytechnic HS Modernization (Band Building HVAC upgrade)	800,000	190,723	190,723	100.0%	190,723	100.0%
Prisk ES HVAC	15,147,935	16,436,510	14,276,493	86.9%	14,499,412	88.2%
Renaissance HS for the Arts Renovation/Addition	40,000,000	37,746,237	37,746,237	100.0%	37,746,237	100.0%
Riley ES HVAC	11,828,711	14,378,506	12,722,689	88.5%	12,722,689	88.5%
Riley ES Interim Housing	2,762,986	2,831,488	2,554,087	90.2%	2,548,711	90.0%
Riley ES Maintenance Yard	750,000	2,660	2,660	100.0%	2,660	100.0%
Robinson K-8 HVAC	15,034,218	10,034,218	6,540,896	65.2%	3,198,061	31.9%
Rogers MS HVAC (incl. Interim Housing)	7,801,620	16,808,805	15,335,622	91.2%	15,335,622	91.2%
Rogers MS Portable Replacement	2,210,967	2,210,967	1,807,498	81.8%	1,800,315	81.4%
Roosevelt ES New Construction	44,867,000	56,146,753	56,146,753	100.0%	56,146,753	100.0%
Sato HS Academy New Construction (New Building)	11,247,000	20,803,925	20,617,439	99.1%	20,617,439	99.1%
Sato HS Conversion (New HS#5 Formerly Hill)	1,736,699	1,757,225	1,757,225	100.0%	1,757,225	100.0%
Sato HS Site Improvements (Lunch Shelter)	494,087					
Stanford MS HVAC	11,457,566	23,904,648	1,036,160	4.3%	378,465	1.6%
Stanford MS Portable Replacement	4,000,000	4,000,000	177,388	4.4%	56,643	1.4%
Stephens MS HVAC	12,146,472	20,311,737	20,311,737	100.0%	20,311,737	100.0%
Stephens MS Site Improvements (700 Bldg Replacement)	920,475	1,376,271	1,376,271	100.0%	1,376,271	100.0%
Stevenson ES Site Improvements (Aud upgrades & Fire Damage Repa	1,736,415	2,764,181	2,454,501	88.8%	2,453,651	88.8%
Twain ES HVAC	16,539,109	16,539,113	15,122,474	91.4%	5,872,477	35.5%
Washington MS HVAC	11,901,739	30,696,497	560,819	1.8%	435,792	1.4%
Webster ES HVAC	11,183,967	12,312,261	12,312,261	100.0%	12,312,261	100.0%
Webster ES Interim Housing	1,682,758	4,863,858	4,428,711	91.1%	3,911,608	80.4%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2021)

## Budget vs. Commitments and Expenditures thru 12/31/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>A - Major Projects continued</b>						
Willard ES Minor Renovation/Addition	27,165,395	1,922,818	1,922,818	100.0%	1,922,818	100.0%
Wilson HS HVAC	42,523,628	62,671,105	46,007,112	73.4%	31,888,672	50.9%
	<b>1,357,110,273</b>	<b>1,588,710,077</b>	<b>1,176,424,713</b>	<b>74.0%</b>	<b>1,044,042,033</b>	<b>65.7%</b>
<b>B - Post Occupancy Closeout</b>						
Nelson MS Post Occupancy Closeout (GTE)	150,000	619,566	619,566	100.0%	619,566	100.0%
Powell ES Improvements (Environmental Monitoring)	74,670	57,379	57,379	100.0%	57,379	100.0%
	<b>224,670</b>	<b>676,944</b>	<b>676,944</b>	<b>100.0%</b>	<b>676,944</b>	<b>100.0%</b>
<b>C - AB300 Projects</b>						
Bancroft MS Gym	2,539,258	4,414,149	4,414,149	100.0%	4,414,149	100.0%
Hamilton MS Gym	1,325,109	13,594,504	1,394,272	10.3%	828,056	6.1%
Hoover MS Gym	1,739,735	4,114,585	4,114,434	100.0%	4,114,434	100.0%
Jordan HS Auditorium (Ph 4)	19,036,870	28,421,377	24,421,050	85.9%	23,989,116	84.4%
Millikan HS Seismic Reconstruction (11000 Bldg)	39,475,245	27,831,465	27,438,826	98.6%	27,403,888	98.5%
Newcomb K8 AB300/New Construction	38,026,000	59,532,772	59,532,772	100.0%	59,532,772	100.0%
Polytechnic HS Auditorium Renovation	20,227,780	22,820,430	22,820,430	100.0%	22,820,430	100.0%
Sato HS Gym (formerly Hill)	1,325,109	7,484,282	7,484,282	100.0%	7,484,282	100.0%
Wilson HS Modernization (Aud/Boiler/ADA)	17,500,000	26,951,404	26,951,404	100.0%	26,951,404	100.0%
	<b>141,195,106</b>	<b>195,164,967</b>	<b>178,571,620</b>	<b>91.5%</b>	<b>177,538,532</b>	<b>91.0%</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%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2021)

## Budget vs. Commitments and Expenditures thru 12/31/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>D - Deportablization Projects</b>	<b>9,335,312</b>	<b>5,620,629</b>	<b>5,620,629</b>	<b>100.0%</b>	<b>5,620,629</b>	<b>100.0%</b>
<b>E - Building System Improvements</b>						
District Wide Boiler Replacement (Ph 1B)	3,212,000	3,874,164	3,874,164	100.0%	3,874,164	100.0%
Fire Alarm Phase 3	5,854,385	4,707,611	4,707,611	100.0%	4,707,611	100.0%
Fire Alarm Phase 4	6,000,000	5,463,986	5,083,127	93.0%	5,083,127	93.0%
Fire Alarm Phase 5	8,790,050	6,190,050	4,941,016	79.8%	4,941,016	79.8%
Fire Alarm, Intercom & Clock Replacement Phase 1	16,305,000	8,216,775	8,216,775	100.0%	8,216,775	100.0%
Fire Alarm, Intercom & Clock Replacement Phase 2	8,346,800	10,798,629	10,798,629	100.0%	10,798,629	100.0%
	<b>48,508,235</b>	<b>39,251,214</b>	<b>37,621,321</b>	<b>95.8%</b>	<b>37,621,321</b>	<b>95.8%</b>
<b>F - Technology</b>						
CAMS HS Technology & Site Improvements	1,290,166	941,648	941,648	100.0%	941,648	100.0%
District Wide Core Switch and UPS Replacement Phase 1 (E-Rate)	1,152,612	1,152,612	1,152,612	100.0%	1,152,612	100.0%
District Wide Core Switch and UPS Replacement Phase 2	850,000	817,826	817,826	100.0%	817,826	100.0%
District Wide Intercom and Clock Replacement Phase 1	1,893,624	14,992,720	14,519,027	96.8%	14,519,027	96.8%
District Wide Network Upgrade 10G ERATE	1,000,000	3,920,534	1,312,069	33.5%	1,312,069	33.5%
District Wide Security Cameras Replacement	1,500,000	2,782,470	2,782,470	100.0%	2,782,470	100.0%
District Wide Security Cameras Replacement Phase 2	1,268,448	672,590	672,590	100.0%	672,590	100.0%
District Wide Wireless Data Communications Phase 1	1,753,200	2,099,158	2,099,158	100.0%	2,099,158	100.0%
District Wide Wireless Data Communications Phase 2	21,142,216	18,834,543	18,834,543	100.0%	18,834,543	100.0%
Telecommunications Phase 1	1,837,248	1,806,844	1,806,844	100.0%	1,806,844	100.0%
Telecommunications Phase 2	4,778,426	9,419,856	4,261,608	45.2%	1,661,531	17.6%
Telecommunications Phase 3	4,040,051					
	<b>42,505,991</b>	<b>57,440,800</b>	<b>49,200,394</b>	<b>85.7%</b>	<b>46,600,317</b>	<b>81.1%</b>



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2021)

## Budget vs. Commitments and Expenditures thru 12/31/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>G - Access Compliance</b>						
District Wide Access Compliance	6,363,535	328,680	55,501	16.9%	55,501	16.9%
District Wide ADA Improvements Phase 1	796,056	587,763	587,763	100.0%	587,763	100.0%
Lakewood HS / Longfellow ES Improvements	368,551	576,595	576,595	100.0%	576,595	100.0%
Lowell ES ADA Improvements	700,275	172,613	172,613	100.0%	172,613	100.0%
Polytechnic HS ADA Improvements	1,021,000	1,111,243	1,111,243	100.0%	1,111,243	100.0%
Wilson HS ADA Improvements	299,564	3,838,178	3,838,178	100.0%	3,838,178	100.0%
	<b>9,548,981</b>	<b>6,615,073</b>	<b>6,341,894</b>	<b>95.9%</b>	<b>6,341,894</b>	<b>95.9%</b>
<b>H - DSA Certification</b>						
District Wide DSA Certification	5,200,000	2,527,747	2,288,779	90.5%	2,268,789	89.8%
Polytechnic HS DSA Certification	121,622	113,353	113,353	100.0%	113,353	100.0%
Washington MS DSA Certification	1,041,969	783,435	783,435	100.0%	783,435	100.0%
Wilson HS DSA Certification	1,635,971	866,743	866,743	100.0%	866,743	100.0%
	<b>7,999,562</b>	<b>4,291,279</b>	<b>4,052,311</b>	<b>94.4%</b>	<b>4,032,321</b>	<b>94.0%</b>
<b>I - Athletic Facilities</b>						
Avalon Site Improvements (Baseball Field)	14,146,550	14,146,553	10,404,980	73.6%	419,789	3.0%
Bancroft MS All Weather Field Installation	1,800,000	1,800,002	155,419	8.6%	40,595	2.3%
Cabrillo HS Pool	16,362,000	13,494,365	13,494,365	100.0%	13,494,365	100.0%
Cabrillo HS Track & Field	2,799,000	3,394,850	3,394,850	100.0%	3,394,850	100.0%
Cubberley K-8 All Weather Field Installation	1,747,700	1,747,700	80,377	4.6%	80,377	4.6%
Hamilton MS All Weather Field Installation	1,840,783	1,840,787	160,462	8.7%	20,062	1.1%
Hughes MS All Weather Field Installation	1,906,415	1,906,417	70,316	3.7%	70,316	3.7%
Jefferson MS All Weather Field Installation	1,800,000	1,890,252	1,278,041	67.6%	1,278,041	67.6%
Jordan HS Bleacher Bldg & Athletic Fields (Ph 5)	17,638,310	18,324,607	860,269	4.7%	138,552	0.8%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	14,001,856	949,501	6.8%	176,695	1.3%
Jordan HS Interim Field Improvements	478,920	204,303	204,303	100.0%	204,303	100.0%
Keller MS All Weather Field Installation	1,872,991	1,468,078	1,468,078	100.0%	1,468,078	100.0%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2021)

## Budget vs. Commitments and Expenditures thru 12/31/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>I - Athletic Facilities continued</b>						
Lakewood HS Aquatic Center	20,352,350	20,352,350	1,283,271	6.3%	9,644	0.0%
Lakewood HS Track and Field	3,946,888	7,290,715	6,764,674	92.8%	5,850,022	80.2%
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	8,968,275	96.7%	8,825,546	95.2%
Nelson MS All Weather Field Installation	1,500,000	1,439,673	1,439,673	100.0%	1,439,673	100.0%
Polytechnic HS Site Improvements (Bleachers, Field Lighting)	3,750,000	4,296,022	3,652,524	85.0%	3,652,524	85.0%
Polytechnic HS Track and Field	2,799,000	5,734,661	5,734,661	100.0%	5,734,661	100.0%
Rogers MS All Weather Field Installation	1,800,000	1,960,002	1,815,259	92.6%	1,815,259	92.6%
Stanford MS All Weather Field Installation	1,800,000	1,800,004	22,410	1.2%	10,359	0.6%
Stephens MS All Weather Field Installation	1,800,000	2,426,004	2,426,004	100.0%	2,426,004	100.0%
Washington MS All Weather Field Installation	1,799,864	1,799,868	48,608	2.7%	28,626	1.6%
Wilson HS Aquatic Center	20,000,000	20,000,000	2,315,501	11.6%	729,061	3.6%
Wilson HS Natatorium Repurposing	4,999,518	4,999,518	427,268	8.5%	199,792	4.0%
Wilson HS Track & Field	2,799,000	4,657,339	4,657,339	100.0%	4,657,339	100.0%
	<b>149,184,039</b>	<b>161,495,421</b>	<b>73,323,476</b>	<b>45.4%</b>	<b>57,411,581</b>	<b>35.5%</b>
<b>J - Deferred Maintenance</b>						
District Wide Deferred Maintenance FY17	9,000,000	8,218,631	8,218,631	100.0%	8,218,631	100.0%
District Wide Deferred Maintenance FY18	9,000,000	5,723,610	5,723,610	100.0%	5,723,610	100.0%
District Wide Deferred Maintenance FY19	12,844,000	10,383,632	10,383,632	100.0%	10,383,632	100.0%
District Wide Deferred Maintenance FY20	5,300,000	11,084,368	9,534,049	86.0%	9,464,735	85.4%
	<b>36,144,000</b>	<b>35,410,241</b>	<b>33,859,921</b>	<b>95.6%</b>	<b>33,790,607</b>	<b>95.4%</b>



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2021)

## Budget vs. Commitments and Expenditures thru 12/31/2021

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>K - Master Program Expenses</b>						
Measure E Program Expenses	20,874,000	35,549,791	29,685,814	83.5%	19,331,143	54.4%
Measure K Facilities New Building	500,000	1,893,232	1,893,232	100.0%	1,893,232	100.0%
Measure K Program Expenses	29,930,000	74,961,155	68,110,293	90.9%	66,539,881	88.8%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	<b>51,304,000</b>	<b>112,439,426</b>	<b>99,724,587</b>	<b>88.7%</b>	<b>87,799,505</b>	<b>78.1%</b>
<b>L - Master Program Reserves</b>						
Measure E District Wide Project Reserve	40,000,000	26,227,785				
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	31,000,262				
Measure K Major Projects Reserve	118,186,507	0				
Measure K Program Loss Reserve	27,076,000	5,000,000				
Measure K Projects Reserve	(25,295,280)	0				
Measure K Unallocated	251,021,000	156,214,291				
	<b>1,931,396,443</b>	<b>685,551,736</b>				
<b>Totals</b>	<b>3,784,456,612</b>	<b>2,892,667,808</b>	<b>1,665,417,812</b>	<b>57.6%</b>	<b>1,501,475,685</b>	<b>51.9%</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		12,903,722		413,024	13,316,746	22,836,543	
FY 2010-2011	1,196,515	75,426,686	(479,467)	74,947,219				78,850,696	2,706,963				503,872	503,872	79,354,568	
FY 2011-2012	(5,595,240)							(3,439,898)	2,155,342						(3,439,898)	
FY 2012-2013	119,551	50,000,000	(440,352)	49,559,648				50,651,710	972,511		12,024,908		34,000	12,058,908	62,710,618	
FY 2013-2014	53,479							919,999	866,520		3,000,000		2,812,500	5,812,500	6,732,499	
FY 2014-2015	72,420	281,078,264	(11,404,853)	269,673,410				270,664,101	918,270		19,665,867		12,361	19,678,228	290,342,329	
FY 2015-2016	2,145,109							3,887,042	1,741,933		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	452,893,394	3,547,872		4,062,500		14,717	7,323,795	460,217,189	
FY 2017-2018								7,679,770	7,679,770		1,792,388		504,450	3,832,257	13,808,865	
FY 2018-2019								5,645,184	5,645,184		4,010,583		16,060,464	6,998,049	32,714,281	
FY 2019-2020		150,000,000	(140,000)	149,860,000	300,000,000	(270,000)	299,730,000	456,425,483	6,835,483		7,500,000		8,333,227	18,651,442	475,076,925	
FY 2020-2021								1,996,746	1,996,746		2,525,589		33,250,569	18,345	35,794,503	37,791,249
FY 2021-2022													(36,473)	4,110,189	4,110,189	
<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>38,658,907</b>	<b>1,552,766,908</b>	<b>34,142,096</b>	<b>134,061,144</b>	<b>2,419,661</b>	<b>20,917,993</b>	<b>191,540,894</b>	<b>1,744,307,802</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 12/31/2021

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	517,251,004	473,009,237	406,183,894	915,896,410	547,294,658	481,769,957	139,393,463	139,949,415	139,908,238	1,588,710,079	1,176,422,513	1,044,031,292
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				152,717,935	136,124,596	135,091,508				42,447,033	42,447,024	42,447,024	195,164,968	178,571,620	177,538,532
D - Deportabilization 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	37,621,321	37,621,321					(0)		39,251,214	37,621,321	37,621,321
F - Technology				56,225,604	48,245,498	45,683,422				1,215,197	916,896	916,896	57,440,800	49,162,394	46,600,317
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	4,052,311	4,032,321							4,291,279	4,052,311	4,032,321
I - Athletic Facilities				95,531,800	23,689,279	19,107,213	65,963,621	49,634,198	38,304,368				161,495,421	73,323,476	57,411,581
J - Deferred Maintenance				35,032,032	33,481,712	33,412,399				378,209	378,209	378,209	35,410,241	33,859,921	33,790,607
K - Master Program Expenses	585,413	585,413	585,413	76,270,222	69,419,361	67,848,949	35,549,791	29,685,814	19,331,143	34,000	34,000	34,000	112,439,426	99,724,587	87,799,505
L - Master Program Reserves				192,214,554			493,337,182						685,551,736		
<b>Totals</b>	<b>16,918,040</b>	<b>16,918,041</b>	<b>16,918,041</b>	<b>1,181,216,434</b>	<b>837,801,730</b>	<b>761,139,442</b>	<b>1,510,747,004</b>	<b>626,614,670</b>	<b>539,405,468</b>	<b>183,786,332</b>	<b>184,043,170</b>	<b>184,001,994</b>	<b>2,892,667,811</b>	<b>1,665,377,612</b>	<b>1,501,464,945</b>

