



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

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

**May 31, 2022**



May 12, 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 March 31, 2022.

We look forward to reviewing the reports with the committee on the evening of May 31, 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, May 31, 2022**  
**Executive Summary**

	Prior Period	Current Activity	Balance
	07/01/2021-12/31/2021	01/01/2022-03/31/2022	
<b>Program Funding Changes</b>			
Funding Balance	1,744,307,802		
Changes to Funding		(924,050)	
Total Funding Balance			1,743,383,752
Projected Funding Total	1,148,360,006		
Changes to Projection		4,000,000	
Total Projected Funding Balance			1,152,360,006
Total Actual Funding			2,895,743,758
<b>Program Project Changes</b>			
Program Balance			2,892,667,810
Changes to Projects			
New Project Budgets		47,102,463	
Budget Increases to Existing Budgets		19,046,024	
Budget Decreases to Existing Budgets		(3,349,887)	
Total Changes to Projects			62,798,600
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		(1,050,724)	
Measure K Loss Reserve		-	
Measure K Unallocated		(47,641,213)	
Measure E District Wide Project Reserve		(11,030,713)	
Measure E Loss Reserve		-	
Measure E Unallocated		-	
Total Changes to Program Reserves			(59,722,650)
<b>Total Program</b>			<b>2,895,743,760</b>



**Changes to Master Program Reserves, COC May 31, 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	56,555,700	(924,050)
<b>Total</b>	<b>1,744,307,802</b>	<b>1,743,383,752</b>	<b>(924,050)</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	-	4,000,000	4,000,000
<b>Total</b>	<b>1,148,360,006</b>	<b>1,152,360,006</b>	<b>4,000,000</b>
<b>Grand Total</b>	<b>2,892,667,808</b>	<b>2,895,743,758</b>	<b>3,075,950</b>



Changes to Projects Budget as of May 11, 2022

COC May 31, 2022

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Avalon Improvements (Soil)	22,142,145	27,142,145		5,000,000		5,000,000	23%	6
A	Bancroft MS HVAC	34,109,477	32,668,903			(1,440,574)	(1,440,574)	-4%	4
A	Birney ES HVAC	11,518,538	18,871,502		7,352,964		7,352,964	64%	1,6
A	Bryant ES HVAC	9,405,434	9,405,435		1		1	0%	3
A	Fremont ES HVAC	16,042,198	16,042,199		1		1	0%	3
A	Holmes ES HVAC	14,023,454	17,500,000		3,476,546		3,476,546	25%	1,6
A	Hughes MS HVAC	29,215,040	29,215,041		1		1	0%	3
A	Jordan HS Admin. Media Ctr, Band Bldgs (PH2A)	21,144,503	21,144,504		1		1	0%	3
A	Jordan HS Interim Housing (Ph 1A)	10,240,334	10,356,834		116,500		116,500	1%	6
A	Jordan HS Major Renovation (Ph 1)	105,652,041	105,652,042		1		1	0%	3
A	Jordan HS Major Renovation (Ph 2B)	41,110,851	41,110,852		1		1	0%	3
A	Keller MS HVAC	16,395,633	14,486,320			(1,909,313)	(1,909,313)	-12%	4
A	Lakewood HS HVAC	64,793,220	64,793,222		2		2	0%	3
A	Lakewood HS Portable Demo	-	2,814,213	2,814,213			2,814,213	NA	5
A	Madison ES HVAC	16,394,854	16,394,855		1		1	0%	3
A	Millikan HS HVAC	62,545,158	62,545,159		1		1	0%	3
A	Muir K8 HVAC	19,924,960	19,924,961		1		1	0%	3
A	Poly HS New Classroom Bldg (MEDS)	-	44,288,250	44,288,250			44,288,250	NA	5
A	Twain ES HVAC	16,539,113	16,539,114		1		1	0%	3
A	Wilson HS HVAC	62,671,105	62,671,106		1		1	0%	3
C	Millikan HS Seismic Reconstruction (11000 Bldg)	27,831,465	27,831,466		1		1	0%	3
F	District Wide Newtwork Upgrade 10G ERATE	3,920,534	7,020,534		3,100,000		3,100,000	79%	6
<b>Total</b>		<b>605,620,057</b>	<b>668,418,657</b>	<b>47,102,463</b>	<b>19,046,024</b>	<b>(3,349,887)</b>	<b>62,798,600</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 3, 01/01/22-03/31/22  
 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	56,555,700
<b>Fund Revenue Total</b>	<b>1,743,383,752</b>

Expenditures by project		Prior 12/31/2021	Current 3/31/2022	Difference	Project Category
A	Avalon K-12 HVAC	1,604,120	4,860,274	3,256,154	A - Major Projects
A	Avalon K-12 Improvements	15,050,040	17,315,832	2,265,792	B - Post Occupancy Closeout
A	Bancroft MS HVAC	1,374,295	1,428,203	53,908	C - AB300 Projects
A	Birney ES HVAC	376,596	578,901	202,305	D - Deportablization Projects
A	Bixby ES HVAC	13,313,489	13,313,349	(140)	E - Building System Improvements
A	Bryant ES HVAC	6,235,555	8,482,093	2,246,538	F - Technology
A	Bryant ES Portable Replacement	779,707	894,769	115,062	G - Access Compliance
A	Cubberley K-8 HVAC	17,901,820	17,978,400	76,580	H - DSA Certification
A	Cubberley K-8 Portable Replacement	193,642	214,008	20,366	I - Athletic Fields
A	District Wide Environmental Improvements	214,686	252,615	37,929	J - Deferred Maintenance
A	District Wide Security Improvements	6,146,699	6,327,729	181,030	K - Master Program Expenses
A	District Wide Small Priority Projects	86,256	86,256	0	L - Master Program Reserves
A	District Wide Technology Infrastructure	1,858,415	2,239,253	380,838	
A	Emerson K-8 HVAC	311,754	677,888	366,134	
A	Fremont ES HVAC	13,037,244	13,252,696	215,452	
A	Gompers K-8 HVAC	338,061	726,995	388,934	
A	Holmes ES HVAC	966,938	1,431,849	464,911	
A	Hughes MS HVAC	16,158,129	22,235,708	6,077,579	
A	Hughes MS Portable Replacement	963,264	977,705	14,441	
A	Jordan HS Interim Housing Phase 1A	9,988,529	9,991,349	2,820	
A	Jordan HS Major Renovation Phase 1	102,258,252	102,283,369	25,117	
A	Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	18,940,984	19,696,579	755,595	
A	Jordan HS Phase 2B - Major Renovation	5,683,355	9,963,225	4,279,870	
A	Jordan HS Renovation (Science Bldg.)	148,417	165,292	16,875	
A	Keller MS Locker Room New Construction	538,269	576,149	37,880	
A	Kettering ES Interim Housing	3,868,016	3,869,878	1,862	
A	Lakewood HS HVAC	51,795,027	53,132,794	1,337,767	
A	Lakewood HS Portable Demo	0	0	0	
A	Lowell ES HVAC	15,564,617	15,667,455	102,838	
A	Lowell MS Portable Replacement	1,090,783	1,201,075	110,292	
A	Madison ES HVAC	13,997,767	14,191,227	193,460	
A	Millikan HS HVAC	855,919	869,764	13,845	
A	Monroe Interim Housing	671,022	672,535	1,513	
A	Muir K8 HVAC	19,396,509	19,391,323	(5,186)	
A	Muir K8 Portable Replacement	316,681	385,605	68,924	
A	Pilot Electronic Door Locks Site Improvements	586,916	724,785	137,869	
A	Poly HS New Classroom Bldg (MEDS)	0	0	0	
A	Poly HS HVAC	2,632,476	2,633,776	1,300	
A	Prisk ES HVAC	14,499,412	14,614,969	115,557	
A	Riley ES Interim Housing	2,548,711	2,548,508	(203)	
A	Robinson K-8 HVAC	3,198,061	4,278,713	1,080,652	
A	Rogers MS Portable Replacement	1,800,315	1,811,399	11,084	
A	Stanford MS HVAC	378,465	378,765	300	
A	Stanford MS Portable Replacement	56,643	136,562	79,919	
A	Twain ES HVAC	5,872,477	9,102,829	3,230,352	
A	Washington MS HVAC	435,792	435,792	0	
A	Webster ES Interim Housing	3,911,608	4,113,575	201,967	
A	Wilson HS HVAC	31,888,672	37,188,323	5,299,651	
C	Hamilton MS Gym	828,056	909,438	81,382	
E	Fire Alarm Phase 5	4,941,016	4,942,351	1,335	
F	Intercom and Clock Replacement Phase 1	14,519,027	14,521,477	2,450	
F	Erate Network Upgrade (previous 10G)	1,312,069	1,312,069	0	
F	Telecommunications Phase 2	1,661,531	1,887,351	225,820	
G	District Wide Site Access Compliance	55,501	55,501	0	
H	Various Sites DSA Certification	2,268,789	2,272,889	4,100	
I	Avalon Site Improvements (Baseball Field)	419,789	499,745	79,956	
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	138,552	179,798	41,246	
I	Jordan HS Phase 6 - Gymnasium & Pool	176,695	179,183	2,488	
I	Lakewood HS Aquatic Center	9,644	137,345	127,701	
I	Lakewood HS Track & Field	5,850,022	6,779,283	929,261	
I	Millikan HS Track & Field	8,825,546	8,901,942	76,396	
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	729,061	824,324	95,263	
I	Wilson HS Natatorium Repurposing	199,792	203,649	3,857	
J	Deferred Maintenance FY 20	9,464,735	9,469,999	5,264	
K	Measure E Program Expense	19,331,143	20,349,676	1,018,533	
K	Measure K Program Expenses and Bond Office	66,575,129	67,089,075	513,946	
A-K	Closed Projects	954,084,849	954,086,685	1,836	
	<b>Expenditures Subtotal</b>	<b>(1,501,475,686)</b>	<b>(1,538,152,253)</b>	<b>36,676,567</b>	

Balance Remaining on Issuance 205,231,499

Blue denotes new project



Long Beach Unified School District  
 COC, QT 3, 03/31/22  
 Building Fund Closed Project Expenditure Summary

Expenditures by Project	Prior 12/31/2021	Current 3/31/2022
ADA Improvements Phase 1	587,763	587,763
Alvarado ES HVAC	9,543,588	9,543,588
Bancroft MS Gym	4,414,149	4,414,149
Barton ES HVAC	17,861,383	17,858,799
Barton ES Improvements	729,490	729,490
Browning HS New High School #2	73,077,023	73,082,046
Burcham ES HVAC	14,655,662	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
Educare at Barton ES	18,620,817	18,623,509
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 All Weather Field Installation	1,278,041	1,278,041
Jefferson MS HVAC	33,386,434	33,389,108
Jordan Freshman Academy Maintenance Yard	2,590	2,590
Jordan HS Auditorium Phase 4	23,989,116	23,961,311
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
Keller MS HVAC	14,486,150	14,486,320
Kettering ES HVAC	13,548,996	13,562,109
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	13,611,030	13,611,030
Lowell ES ADA Improvements	172,613	172,613
MacArthur ES HVAC	14,990,481	14,993,000
Mann ES HVAC	10,916,839	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
Millikan HS Seismic Reconstruction (700 Bldg.)	27,403,888	27,404,480
Naples ES HVAC	7,483,142	7,488,584
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
DOH Portable Removal Phase 1	429,244	429,244
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)	15,335,622	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
Stevenson ES Site Improvements (Aud upgrades & Fire Damage)	2,453,651	2,453,651
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>954,084,849</b>	<b>954,086,685</b>



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2022)

## Budget vs. Commitments and Expenditures thru 03/31/2022

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	27,142,145	22,578,287	83.2%	17,315,832	63.8%
Avalon K-12 HVAC	19,076,569	43,279,048	36,309,361	83.9%	4,860,274	11.2%
Bancroft MS HVAC	34,109,475	32,668,903	3,346,760	10.2%	1,428,203	4.4%
Barton ES HVAC	11,495,229	17,924,821	17,858,799	99.6%	17,858,799	99.6%
Barton ES Improvements	1,000,000	729,490	729,490	100.0%	729,490	100.0%
Birney ES HVAC	11,518,534	18,871,502	11,749,624	62.3%	578,901	3.1%
Bixby ES HVAC	6,811,803	13,548,522	13,313,349	98.3%	13,313,349	98.3%
Browning HS New Construction (New HS #2)	63,247,000	81,180,381	78,976,438	97.3%	73,082,046	90.0%
Bryant ES HVAC	9,405,431	9,405,435	9,092,929	96.7%	8,482,093	90.2%
Bryant ES Portable Replacement	1,039,349	1,208,641	1,036,608	85.8%	894,769	74.0%
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	17,976,450	90.5%	17,978,400	90.6%
Cubberley K-8 Portable Replacement	2,279,235	2,650,175	214,008	8.1%	214,008	8.1%
District Wide Environmental Improvements DW	100,000	348,464	257,140	73.8%	252,615	72.5%
District Wide Security Improvements	11,000,000	11,000,000	7,145,622	65.0%	6,327,729	57.5%
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	2,694,573	53.4%	2,239,253	44.4%
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	18,623,509	99.1%	18,623,509	99.1%
Emerson ES HVAC	21,928,126	21,928,131	1,555,132	7.1%	677,888	3.1%
Fremont ES HVAC	8,987,501	16,042,199	13,683,666	85.3%	13,252,696	82.6%
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	1,686,939	7.0%	726,995	3.0%
Holmes ES HVAC	14,023,450	17,500,000	15,830,519	90.5%	1,431,849	8.2%
Hughes MS HVAC	27,444,005	29,215,041	27,742,619	95.0%	22,235,708	76.1%





# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2022)

## Budget vs. Commitments and Expenditures thru 03/31/2022

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%	977,705	81.3%
Hughes MS, Lindbergh MS, & Twain ES Auditorium/Cafeteria Upgrades	1,317,875	801,128	800,998	100.0%	800,998	100.0%
Jefferson MS HVAC	16,209,344	33,616,164	33,389,108	99.3%	33,389,108	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	21,144,504	20,480,237	96.9%	19,696,579	93.2%
Jordan HS Interim Housing (Ph 1A)	9,946,329	10,356,834	10,347,471	99.9%	9,991,349	96.5%
Jordan HS Major Renovation (Ph 1)	157,591,000	105,652,042	104,559,333	99.0%	102,283,369	96.8%
Jordan HS Major Renovation (Ph 2B)	42,645,836	41,110,852	35,336,420	86.0%	9,963,225	24.2%
Jordan HS Renovation (Science Building) Ph 3)	5,148,578	11,240,425	772,046	6.9%	165,292	1.5%
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	14,486,320	14,486,320	100.0%	14,486,320	100.0%
Keller MS Locker Room New Construction	7,407,477	7,407,477	1,354,022	18.3%	576,149	7.8%
Kettering ES HVAC	7,481,182	14,093,727	13,602,462	96.5%	13,562,109	96.2%
Kettering ES Interim Housing	2,762,986	4,022,711	3,870,234	96.2%	3,869,878	96.2%
Lakewood HS HVAC	40,327,949	64,793,222	63,579,089	98.1%	53,132,794	82.0%
Lakewood HS Portable Demo	2,814,213	2,814,213				
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	15,689,504	98.5%	15,667,455	98.4%
Lowell ES Portable Replacement	1,024,675	1,984,275	1,265,614	63.8%	1,201,075	60.5%
MacArthur ES HVAC	8,868,985	15,140,407	14,993,913	99.0%	14,993,000	99.0%
Madison ES HVAC	14,935,661	16,394,855	15,110,856	92.2%	14,191,227	86.6%
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	62,545,159	4,272,338	6.8%	869,764	1.4%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2022)

## Budget vs. Commitments and Expenditures thru 03/31/2022

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>						
Monroe Interim Housing	497,289	1,201,365	676,413	56.3%	672,535	56.0%
Muir K8 HVAC	10,618,207	19,924,961	19,501,037	97.9%	19,391,323	97.3%
Muir K8 Portable Replacement	4,076,165	4,645,075	404,505	8.7%	385,605	8.3%
Naples ES HVAC	6,029,858	7,650,141	7,488,584	97.9%	7,488,584	97.9%
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	1,742,017	80.1%	724,785	33.3%
Polytechnic HS New Classroom Bldg (MEDS)	44,288,250	44,288,250				
Polytechnic HS HVAC	89,448,762	89,448,762	2,682,047	3.0%	2,633,776	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	14,614,969	88.9%	14,614,969	88.9%
Renaissance HS for the Arts Renovation/Addition	40,000,000	37,746,237	37,746,237	100.0%	37,746,237	100.0%
Riley ES HVAC	11,828,711	14,378,506	12,722,689	88.5%	12,722,689	88.5%
Riley ES Interim Housing	2,762,986	2,831,488	2,554,187	90.2%	2,548,508	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	6,893,626	68.7%	4,278,713	42.6%
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	2,072,041	93.7%	1,811,399	81.9%
Roosevelt ES New Construction	44,867,000	56,146,753	56,146,753	100.0%	56,146,753	100.0%
Sato HS Academy New Construction (New Building)	11,247,000	20,803,925	20,617,439	99.1%	20,617,439	99.1%
Sato HS 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	946,460	4.0%	378,765	1.6%
Stanford MS Portable Replacement	4,000,000	4,000,000	242,053	6.1%	136,562	3.4%
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	2,453,651	88.8%	2,453,651	88.8%
Twain ES HVAC	16,539,109	16,539,114	15,205,394	91.9%	9,102,829	55.0%
Washington MS HVAC	11,901,739	30,696,497	580,801	1.9%	435,792	1.4%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2022)

## Budget vs. Commitments and Expenditures thru 03/31/2022

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>						
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%	4,113,575	84.6%
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	62,671,106	46,223,594	73.8%	37,188,323	59.3%
	<b>1,404,212,736</b>	<b>1,648,408,676</b>	<b>1,222,350,626</b>	<b>74.2%</b>	<b>1,077,536,816</b>	<b>65.4%</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	1,408,985	10.4%	909,438	6.7%
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	28,421,377	24,432,186	86.0%	23,961,311	84.3%
Millikan HS Seismic Reconstruction (11000 Bldg)	39,475,245	27,831,466	27,439,417	98.6%	27,404,480	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>195,164,969</b>	<b>178,598,060</b>	<b>91.5%</b>	<b>177,592,700</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%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2022)

## Budget vs. Commitments and Expenditures thru 03/31/2022

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>D - Deportablization Projects continued</b>						
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>
<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	5,001,001	80.8%	4,942,351	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>37,681,306</b>	<b>96.0%</b>	<b>37,622,656</b>	<b>95.9%</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 ERATE Network Upgrade	1,000,000	7,020,534	6,239,720	88.9%	1,312,069	18.7%
District Wide Intercom and Clock Replacement Phase 1	1,893,624	14,992,720	14,521,477	96.9%	14,521,477	96.9%
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	4,296,588	45.6%	1,887,351	20.0%
Telecommunications Phase 3	4,040,051					
	<b>42,505,991</b>	<b>60,540,800</b>	<b>54,165,475</b>	<b>89.5%</b>	<b>46,828,587</b>	<b>77.4%</b>



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2022)

## Budget vs. Commitments and Expenditures thru 03/31/2022

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	2,292,879	90.7%	2,272,889	89.9%
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>4,056,411</b>	<b>94.5%</b>	<b>4,036,421</b>	<b>94.1%</b>
<b>I - Athletic Facilities</b>						
Avalon Site Improvements (Baseball Field)	14,146,550	14,146,553	10,423,625	73.7%	499,745	3.5%
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	901,515	4.9%	179,798	1.0%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	14,001,856	951,989	6.8%	179,183	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 03/31/2022)

## Budget vs. Commitments and Expenditures thru 03/31/2022

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	1,352,744	6.6%	137,345	0.7%
Lakewood HS Track and Field	3,946,888	7,290,715	7,061,103	96.9%	6,779,283	93.0%
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	9,272,446	9,026,323	97.3%	8,901,942	96.0%
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	28,626	1.6%	28,626	1.6%
Wilson HS Aquatic Center	20,000,000	20,000,000	2,340,757	11.7%	824,324	4.1%
Wilson HS Natatorium Repurposing	4,999,518	4,999,518	447,639	9.0%	203,649	4.1%
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>73,835,453</b>	<b>45.7%</b>	<b>58,767,751</b>	<b>36.4%</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	5,723,610	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	9,485,339	85.6%	9,469,999	85.4%
	<b>36,144,000</b>	<b>35,410,241</b>	<b>33,811,211</b>	<b>95.5%</b>	<b>33,795,872</b>	<b>95.4%</b>



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2022)

## Budget vs. Commitments and Expenditures thru 03/31/2022

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	31,500,921	88.6%	20,349,676	57.2%
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	68,388,843	91.2%	67,053,827	89.5%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	<b>51,304,000</b>	<b>112,439,426</b>	<b>101,818,244</b>	<b>90.6%</b>	<b>89,331,984</b>	<b>79.4%</b>
<b>L - Master Program Reserves</b>						
Measure E District Wide Project Reserve	40,000,000	25,177,061				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	399,308,184				
Measure K District Wide Project Reserve	998,216	19,969,549				
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>625,829,085</b>				
<b>Totals</b>	<b>3,831,559,075</b>	<b>2,895,743,758</b>	<b>1,718,956,255</b>	<b>59.4%</b>	<b>1,538,152,255</b>	<b>53.1%</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				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	Bond Funds 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	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)	3,547,872	452,893,394			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)	6,835,483	456,425,483			7,500,000	8,333,227	2,818,214	475,076,925	
FY 2020-2021							1,996,746	1,996,746			33,250,569	(905,722)	34,870,436	36,867,182	
FY 2021-2022											4,146,662	(36,456)	4,110,206	4,110,206	
<b>Totals</b>	<b>12,487,724</b>	<b>1,159,975,311</b>	<b>(12,614,672)</b>	<b>1,147,360,639</b>	<b>1,500,000,000</b>	<b>(1,020,000)</b>	<b>1,498,980,000</b>	<b>42,298,551</b>	<b>2,701,126,914</b>	<b>34,142,096</b>	<b>134,061,144</b>	<b>2,419,661</b>	<b>23,993,943</b>	<b>194,616,844</b>	<b>2,895,743,758</b>
<b>Projected</b>															
FY 2022-2023		149,997,544		149,997,544	299,999,182				449,996,726						449,996,726
FY 2024-2025													4,000,000	4,000,000	4,000,000
FY 2025-2026		94,722,818		94,722,818	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
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>4,000,000</b>	<b>4,000,000</b>	<b>1,152,360,006</b>

Funds Budgeted, Committed & Expended by Project Category thru 03/31/2022

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	525,181,722	478,073,800	423,687,507	963,664,292	588,142,837	497,764,495	143,393,463	139,949,787	139,908,610	1,648,408,678	1,222,335,626	1,077,529,816
B - Restroom 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				152,717,936	136,151,036	135,145,676				42,447,033	42,447,024	42,447,024	195,164,969	178,598,060	177,592,700
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	37,681,306	37,622,656					(0)		39,251,214	37,681,306	37,622,656
F - Technology				59,325,604	53,248,580	45,911,692				1,215,197	916,896	916,896	60,540,800	54,165,475	46,828,587
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	4,056,411	4,036,421							4,291,279	4,056,411	4,036,421
I - Athletic Facilities				95,531,800	23,848,114	19,377,768	65,963,621	49,987,339	39,389,982				161,495,421	73,835,453	58,767,751
J - Deferred Maintenance				35,032,032	33,433,002	33,417,663				378,209	378,209	378,209	35,410,241	33,811,211	33,795,872
K - Master Program Expenses	585,413	585,413	585,413	76,270,222	69,697,911	68,362,895	35,549,791	31,500,921	20,349,676	34,000	34,000	34,000	112,439,426	101,818,244	89,331,984
L - Master Program Reserves				181,183,841			444,645,245						625,829,085		
<b>Totals</b>	<b>16,918,040</b>	<b>16,918,041</b>	<b>16,918,041</b>	<b>1,181,216,440</b>	<b>848,348,575</b>	<b>779,720,693</b>	<b>1,509,822,948</b>	<b>669,631,096</b>	<b>557,504,154</b>	<b>187,786,332</b>	<b>184,043,543</b>	<b>184,002,366</b>	<b>2,895,743,761</b>	<b>1,718,941,255</b>	<b>1,538,145,254</b>

