



September 1, 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 June 30, 2022.

We look forward to reviewing the reports with the committee on the evening of September 29, 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, September 29, 2022
Executive Summary

	Prior Period	Current Activity	Balance
	01/01/2022-03/31/2022	04/01/2022-06/30/2022	
Program Funding Changes			
Funding Balance	1,743,383,752		
Changes to Funding		13,061,887	
Total Funding Balance			1,756,445,639
Projected Funding Total	1,152,360,006		
Changes to Projection		-	
Total Projected Funding Balance			1,152,360,006
Total Actual Funding			2,908,805,645
Program Project Changes			
Program Balance			2,895,743,758
Changes to Projects			
New Project Budgets		-	
Budget Increases to Existing Budgets		94,248,178	
Budget Decreases to Existing Budgets		(398,100)	
Total Changes to Projects			93,850,078
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		1,666,987	
Measure K Loss Reserve		-	
Measure K Unallocated		-	
Measure E District Wide Project Reserve		1,782,308	
Measure E Loss Reserve		-	
Measure E Unallocated		(84,237,486)	
Total Changes to Program Reserves			(80,788,191)
Total Program			2,908,805,645



Changes to Master Program Reserves, COC September 29, 2022

Program Funding	Previous	Current	Difference
Actual			
Measure A	12,487,724	12,487,724	-
Measure K	902,640,277	902,640,277	-
Measure E	598,980,000	598,980,000	-
Interest	38,658,907	40,215,424	1,556,517
State Facility Program	134,061,144	143,166,515	9,105,371
Other	56,555,700	58,955,699	2,399,999
Total	1,743,383,752	1,756,445,639	13,061,887
Projected			
Measure A	-	-	-
Measure K	244,720,362	244,720,362	-
Measure E	900,000,000	900,000,000	-
Interest	3,639,644	3,639,644	-
State Facility Program	-	-	-
Other	4,000,000	4,000,000	-
Total	1,152,360,006	1,152,360,006	-
Grand Total	2,895,743,758	2,908,805,645	13,061,887



Changes to Projects Budget as of September 29, 2022

COC September 29, 2022

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Barton HVAC	17,924,821	18,108,799		183,978		183,978	1%	4
A	Bixby HVAC	13,548,522	13,313,349			(235,173)	(235,173)	-2%	4
A	Educare Los Angeles at LB New Construction	18,786,436	18,623,509			(162,927)	(162,927)	-1%	4
A	Jordan HS Renovation (Sience Building Ph 3)	11,240,425	14,571,125		3,330,700		3,330,700	30%	1,6
A	Keller MS Locker Room New Construction	7,407,477	13,205,946		5,798,469		5,798,469	78%	1,6
C	Jordan HS Auditorium (Ph 4)	28,421,377	29,118,922		697,545		697,545	2%	4
I	Jordan HS Bleacher Bldg & Athletic Fields (PH 5)	18,324,607	32,233,949		13,909,342		13,909,342	76%	1,2,6
I	Jordan HS Gymnasium & Pool (Ph 6)	14,001,856	84,330,000		70,328,144		70,328,144	502%	1,2,6
Total		129,655,521	223,505,599	0	94,248,178	(398,100)	93,850,078		

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, 04/01/22 - 06/30/22
 Building Fund Issuance and Expenditure Summary

Bonds Issued Measure K	966,504,949
Bonds Issued Measure E	600,000,000
Actual Interest Earnings	40,215,424
Bonds Issuance Costs	(13,634,672)
Debt Retirement	(51,250,000)
Building Fund Total Issuance	1,541,835,701
Measure A GOB	12,487,724
State School Facility Program	143,166,515
Other Funding	58,955,699
Fund Revenue Total	1,756,445,639

Expenditures by project		Prior	Current	Difference	Project Category
		3/31/2022	6/30/2022		
A	Avalon K-12 HVAC	4,860,274	8,413,027	3,552,753	A - Major Projects
A	Avalon K-12 Improvements	17,315,832	19,271,039	1,955,207	B - Post Occupancy Closeout
A	Bancroft MS HVAC	1,428,203	4,313,572	2,885,369	C - AB300 Projects
A	Birney ES HVAC	578,901	933,982	355,081	D - Deportabilization Projects
A	Bryant ES HVAC	8,482,093	8,905,984	423,891	E - Building System Improvements
A	Bryant ES Portable Replacement	894,769	936,174	41,405	F - Technology
A	Cubberley K-8 HVAC	17,978,400	17,972,736	(5,664)	G - Access Compliance
A	Cubberley K-8 Portable Replacement	214,008	214,008	0	H - DSA Certification
A	District Wide Environmental Improvements	252,615	271,727	19,112	I - Athletic Fields
A	District Wide Security Improvements	6,327,729	6,659,624	331,895	J - Deferred Maintenance
A	District Wide Small Priority Projects	86,256	86,423	167	K - Master Program Expenses
A	District Wide Technology Infrastructure	2,239,253	2,131,531	(107,722)	L - Master Program Reserves
A	Emerson K-8 HVAC	677,888	861,457	183,569	
A	Fremont ES HVAC	13,252,696	13,802,917	550,221	
A	Gompers K-8 HVAC	726,995	853,087	126,092	
A	Holmes ES HVAC	1,431,849	2,975,237	1,543,388	
A	Hughes MS HVAC	22,235,708	27,011,019	4,775,311	
A	Hughes MS Portable Replacement	977,705	977,705	0	
A	Jordan HS Interim Housing Phase 1A	9,991,349	10,001,585	10,236	
A	Jordan HS Major Renovation Phase 1	102,283,369	103,493,419	1,210,050	
A	Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	19,696,579	20,910,889	1,214,310	
A	Jordan HS Phase 2B - Major Renovation	9,963,225	14,587,051	4,623,826	
A	Jordan HS Renovation (Science Bldg.)	165,292	540,165	374,873	
A	Keller MS Locker Room New Construction	576,149	666,393	90,244	
A	Kettering ES Interim Housing	3,869,878	3,873,162	3,284	
A	Lakewood HS HVAC	53,132,794	58,226,938	5,094,144	
A	Lakewood HS Portable Demo	0	32,988	32,988	
A	Lowell ES HVAC	15,667,455	15,675,031	7,576	
A	Lowell MS Portable Replacement	1,201,075	1,211,231	10,156	
A	Madison ES HVAC	14,191,227	14,877,728	686,501	
A	Millikan HS HVAC	869,764	894,860	25,096	
A	Monroe Interim Housing	672,535	673,140	605	
A	Muir K8 HVAC	19,391,323	19,937,908	546,585	
A	Muir K8 Portable Replacement	385,605	417,823	32,218	
A	Pilot Electronic Door Locks Site Improvements	724,785	1,232,517	507,732	
A	Poly HS New Classroom Bldg (MEDS)	0	8,316	8,316	
A	Poly HS HVAC	2,633,776	2,639,681	5,905	
A	Prisk ES HVAC	14,614,969	14,609,936	(5,033)	
A	Riley ES Interim Housing	2,548,508	2,548,508	0	
A	Robinson K-8 HVAC	4,278,713	6,116,214	1,837,501	
A	Rogers MS Portable Replacement	1,811,399	1,821,338	9,939	
A	Stanford MS HVAC	378,765	378,899	134	
A	Stanford MS Portable Replacement	136,562	173,115	36,553	
A	Twain ES HVAC	9,102,829	11,939,561	2,836,732	
A	Washington MS HVAC	435,792	435,917	125	
A	Webster ES Interim Housing	4,113,575	4,032,908	(80,667)	
A	Wilson HS HVAC	37,188,323	42,058,701	4,870,378	
C	Hamilton MS Gym	909,438	926,052	16,614	
E	Fire Alarm Phase 5	4,942,351	4,980,697	38,346	
F	Intercom and Clock Replacement Phase 1	14,521,477	14,521,477	0	
F	Erate Network Upgrade (previous 10G)	1,312,069	3,286,265	1,974,196	
F	Telecommunications Phase 2	1,887,351	2,139,786	252,435	
G	District Wide Site Access Compliance	55,501	55,501	0	
H	Various Sites DSA Certification	2,272,889	2,296,151	23,262	
I	Avalon Site Improvements (Baseball Field)	499,745	744,968	245,223	
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	179,798	192,353	12,555	
I	Jordan HS Phase 6 - Gymnasium & Pool	179,183	179,658	475	
I	Lakewood HS Aquatic Center	137,345	165,564	28,219	
I	Lakewood HS Track & Field	6,779,283	7,175,198	395,915	
I	Millikan HS Track & Field	8,901,942	8,969,130	67,188	
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	824,324	849,518	25,194	
I	Wilson HS Natatorium Repurposing	203,649	267,473	63,824	
J	Deferred Maintenance FY 20	9,469,999	9,486,984	16,985	
K	Measure E Program Expense	20,349,676	23,001,398	2,651,722	
K	Measure K Program Expenses and Bond Office	67,089,075	68,549,455	1,460,380	
A-K	Closed Projects	967,400,034	975,551,404	8,151,370	
	Expenditures Subtotal	(1,538,152,253)	(1,594,196,538)	56,044,285	

Balance Remaining on Issuance **162,249,101**

Blue denotes new project



Long Beach Unified School District
COC, QT 4, 06/30/22
Building Fund Closed Project Expenditure Summary

Expenditures by Project	Prior 3/31/2022	Current 6/30/2022
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	17,858,799	18,108,799
Barton ES Improvements	729,490	729,490
Bixby ES HVAC	13,313,349	13,313,349
Browning HS New High School #2	73,082,046	74,850,768
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	18,623,509	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	33,389,108	33,389,108
Jordan Freshman Academy Maintenance Yard	2,590	2,590
Jordan HS Auditorium Phase 4	23,961,311	28,760,403
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	14,486,320	14,486,320
Kettering ES HVAC	13,562,109	13,688,769
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	14,993,000	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.)	27,404,480	28,611,376
Naples ES HVAC	7,488,584	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
Total Closed Projects	967,400,034	975,551,404



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2022)

Budget vs. Commitments and Expenditures thru 06/30/2022

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects						
Alvarado ES HVAC	11,812,427	9,543,588	9,543,588	100.0%	9,543,588	100.0%
Avalon Improvements (Soil)	1,500,000	27,142,145	23,831,284	87.8%	19,271,039	71.0%
Avalon K-12 HVAC	19,076,569	43,279,048	37,628,131	86.9%	8,413,027	19.4%
Bancroft MS HVAC	34,109,475	32,668,903	30,574,796	93.6%	4,313,572	13.2%
Barton ES HVAC	11,495,229	18,108,799	18,108,799	100.0%	18,108,799	100.0%
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	11,939,388	63.3%	933,982	4.9%
Bixby ES HVAC	6,811,803	13,313,349	13,313,349	100.0%	13,313,349	100.0%
Browning HS New Construction (New HS #2)	63,247,000	81,180,381	77,879,920	95.9%	74,850,768	92.2%
Bryant ES HVAC	9,405,431	9,405,435	9,279,558	98.7%	8,905,984	94.7%
Bryant ES Portable Replacement	1,039,349	1,208,641	1,072,468	88.7%	936,174	77.5%
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	17,972,736	90.5%	17,972,736	90.5%
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	312,159	89.6%	271,727	78.0%
District Wide Security Improvements	11,000,000	11,000,000	7,237,003	65.8%	6,659,624	60.5%
District Wide Small Priority Projects	2,500,000	2,500,000	103,741	4.1%	86,423	3.5%
District Wide Technology Infrastructure	5,042,000	5,042,000	2,305,949	45.7%	2,131,531	42.3%
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	18,623,509	18,623,509	100.0%	18,623,509	100.0%
Emerson ES HVAC	21,928,126	21,928,131	1,583,170	7.2%	861,457	3.9%
Fremont ES HVAC	8,987,501	16,042,199	14,010,366	87.3%	13,802,917	86.0%
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	1,624,704	6.8%	853,087	3.6%
Holmes ES HVAC	14,023,450	17,500,000	17,237,851	98.5%	2,975,237	17.0%
Hughes MS HVAC	27,444,005	29,215,041	27,865,139	95.4%	27,011,019	92.5%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2022)

Budget vs. Commitments and Expenditures thru 06/30/2022

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
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	20,868,440	98.7%	20,910,889	98.9%
Jordan HS Interim Housing (Ph 1A)	9,946,329	10,356,834	10,347,471	99.9%	10,001,585	96.6%
Jordan HS Major Renovation (Ph 1)	157,591,000	105,652,042	104,534,705	98.9%	103,493,419	98.0%
Jordan HS Major Renovation (Ph 2B)	42,645,836	41,110,852	36,943,563	89.9%	14,587,051	35.5%
Jordan HS Renovation (Science Building Ph 3)	5,148,578	14,571,125	1,454,918	10.0%	540,165	3.7%
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	13,205,946	11,702,343	88.6%	666,393	5.0%
Kettering ES HVAC	7,481,182	14,093,726	13,714,558	97.3%	13,688,769	97.1%
Kettering ES Interim Housing	2,762,986	4,022,711	3,874,607	96.3%	3,873,162	96.3%
Lakewood HS HVAC	40,327,949	64,793,222	63,624,325	98.2%	58,226,938	89.9%
Lakewood HS Portable Demo	2,814,213	2,814,213	156,649	5.6%	32,988	1.2%
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	15,675,031	98.4%	15,675,031	98.4%
Lowell ES Portable Replacement	1,024,675	1,984,275	1,207,954	60.9%	1,211,231	61.0%
MacArthur ES HVAC	8,868,985	15,140,407	14,993,000	99.0%	14,993,000	99.0%
Madison ES HVAC	14,935,661	16,394,855	15,617,897	95.3%	14,877,728	90.7%
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	4,303,684	6.9%	894,860	1.4%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2022)

Budget vs. Commitments and Expenditures thru 06/30/2022

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
Monroe Interim Housing	497,289	1,201,365	676,413	56.3%	673,140	56.0%
Muir K8 HVAC	10,618,207	19,924,961	19,450,155	97.6%	19,937,908	100.1%
Muir K8 Portable Replacement	4,076,165	4,645,075	411,843	8.9%	417,823	9.0%
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	1,858,062	85.4%	1,232,517	56.7%
Polytechnic HS New Classroom Bldg (MEDS)	44,288,250	44,288,250	1,751,766	4.0%	8,316	0.0%
Polytechnic HS HVAC	89,448,762	89,448,762	2,639,681	3.0%	2,639,681	3.0%
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	14,609,936	88.9%	14,609,936	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	7,870,328	78.4%	6,116,214	61.0%
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	2,078,919	94.0%	1,821,338	82.4%
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	479,359	2.0%	378,899	1.6%
Stanford MS Portable Replacement	4,000,000	4,000,000	264,914	6.6%	173,115	4.3%
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	16,382,008	99.1%	11,939,561	72.2%
Washington MS HVAC	11,901,739	30,696,497	533,316	1.7%	435,917	1.4%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2022)

Budget vs. Commitments and Expenditures thru 06/30/2022

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
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%	4,032,908	82.9%
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	49,013,642	78.2%	42,058,701	67.1%
	1,404,212,736	1,657,323,723	1,273,331,057	76.8%	1,120,302,581	67.6%
B - Post Occupancy Closeout						
Nelson MS Post Occupancy Closeout (GTE)	150,000	619,566	619,566	100.0%	619,566	100.0%
Powell ES Improvements (Environmental Monitoring)	74,670	57,379	57,379	100.0%	57,379	100.0%
	224,670	676,944	676,944	100.0%	676,944	100.0%
C - AB300 Projects						
Bancroft MS Gym	2,539,258	4,414,149	4,414,149	100.0%	4,414,149	100.0%
Hamilton MS Gym	1,325,109	13,594,504	1,424,649	10.5%	926,052	6.8%
Hoover MS Gym	1,739,735	4,114,585	4,114,434	100.0%	4,114,434	100.0%
Jordan HS Auditorium (Ph 4)	19,036,870	29,118,922	24,326,107	83.5%	28,760,403	98.8%
Millikan HS Seismic Reconstruction (11000 Bldg)	39,475,245	27,831,466	27,437,234	98.6%	28,611,376	102.8%
Newcomb K8 AB300/New Construction	38,026,000	59,532,772	59,532,772	100.0%	59,532,772	100.0%
Polytechnic HS Auditorium Renovation	20,227,780	22,820,430	22,820,430	100.0%	22,820,430	100.0%
Sato HS Gym (formerly Hill)	1,325,109	7,484,282	7,484,282	100.0%	7,484,282	100.0%
Wilson HS Modernization (Aud/Boiler/ADA)	17,500,000	26,951,404	26,951,404	100.0%	26,951,404	100.0%
	141,195,106	195,862,514	178,505,462	91.1%	183,615,303	93.7%
D - Deportablization Projects						
District Wide DOH Portable Removal Phase 1	503,000	429,244	429,244	100.0%	429,244	100.0%
District Wide Portable Removal Phase 1	487,570	393,366	393,366	100.0%	393,366	100.0%
District Wide Portable Removal Phase 2	3,128,845	1,793,311	1,793,311	100.0%	1,793,311	100.0%
District Wide Portable Removal Phase 3	4,375,657	2,161,377	2,161,377	100.0%	2,161,377	100.0%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2022)

Budget vs. Commitments and Expenditures thru 06/30/2022

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
D - Deportablization Projects continued						
Harte ES Deportablization & Restroom Relocation	747,234	765,175	765,175	100.0%	765,175	100.0%
Lakewood HS DOH Portable Removal	93,006	78,156	78,156	100.0%	78,156	100.0%
	9,335,312	5,620,629	5,620,629	100.0%	5,620,629	100.0%
E - Building System Improvements						
District Wide Boiler Replacement (Ph 1B)	3,212,000	3,874,164	3,874,164	100.0%	3,874,164	100.0%
Fire Alarm Phase 3	5,854,385	4,707,611	4,707,611	100.0%	4,707,611	100.0%
Fire Alarm Phase 4	6,000,000	5,463,986	5,083,127	93.0%	5,083,127	93.0%
Fire Alarm Phase 5	8,790,050	6,190,050	5,003,065	80.8%	4,980,697	80.5%
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%
	48,508,235	39,251,214	37,683,370	96.0%	37,661,002	95.9%
F - Technology						
CAMS HS Technology & Site Improvements	1,290,166	941,648	941,648	100.0%	941,648	100.0%
District Wide Core Switch and UPS Replacement Phase 1 (E-Rate)	1,152,612	1,152,612	1,152,612	100.0%	1,152,612	100.0%
District Wide Core Switch and UPS Replacement Phase 2	850,000	817,826	817,826	100.0%	817,826	100.0%
District Wide ERATE Network Upgrade	1,000,000	7,020,534	6,481,599	92.3%	3,286,265	46.8%
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	4,487,907	47.6%	2,139,786	22.7%
Telecommunications Phase 3	4,040,051					
	42,505,991	60,540,800	54,598,674	90.2%	49,055,219	81.0%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2022)

Budget vs. Commitments and Expenditures thru 06/30/2022

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
G - Access Compliance						
District Wide Access Compliance	6,363,535	328,680	66,183	20.1%	55,501	16.9%
District Wide ADA Improvements Phase 1	796,056	587,763	587,763	100.0%	587,763	100.0%
Lakewood HS / Longfellow ES Improvements	368,551	576,595	576,595	100.0%	576,595	100.0%
Lowell ES ADA Improvements	700,275	172,613	172,613	100.0%	172,613	100.0%
Polytechnic HS ADA Improvements	1,021,000	1,111,243	1,111,243	100.0%	1,111,243	100.0%
Wilson HS ADA Improvements	299,564	3,838,178	3,838,178	100.0%	3,838,178	100.0%
	9,548,981	6,615,073	6,352,576	96.0%	6,341,894	95.9%
H - DSA Certification						
District Wide DSA Certification	5,200,000	2,527,747	2,295,751	90.8%	2,296,151	90.8%
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%
	7,999,562	4,291,279	4,059,283	94.6%	4,059,683	94.6%
I - Athletic Facilities						
Avalon Site Improvements (Baseball Field)	14,146,550	14,146,553	10,524,307	74.4%	744,968	5.3%
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	32,233,949	913,689	2.8%	192,353	0.6%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	84,330,000	952,464	1.1%	179,658	0.2%
Jordan HS Interim Field Improvements	478,920	204,303	204,303	100.0%	204,303	100.0%
Keller MS All Weather Field Installation	1,872,991	1,468,078	1,468,078	100.0%	1,468,078	100.0%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2022)

Budget vs. Commitments and Expenditures thru 06/30/2022

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
I - Athletic Facilities continued						
Lakewood HS Aquatic Center	20,352,350	20,352,350	2,362,735	11.6%	165,564	0.8%
Lakewood HS Track and Field	3,946,888	7,290,715	7,027,202	96.4%	7,175,198	98.4%
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	8,988,481	96.9%	8,969,130	96.7%
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	16,447	0.9%	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	3,345,055	16.7%	849,518	4.2%
Wilson HS Natatorium Repurposing	4,999,518	4,999,518	472,139	9.4%	267,473	5.3%
Wilson HS Track & Field	2,799,000	4,657,339	4,657,339	100.0%	4,657,339	100.0%
	149,184,039	245,732,907	75,909,864	30.9%	59,606,343	24.3%
J - Deferred Maintenance						
District Wide Deferred Maintenance FY17	9,000,000	8,218,631	8,218,631	100.0%	8,218,631	100.0%
District Wide Deferred Maintenance FY18	9,000,000	5,723,610	5,723,610	100.0%	5,723,610	100.0%
District Wide Deferred Maintenance FY19	12,844,000	10,383,632	10,383,632	100.0%	10,383,632	100.0%
District Wide Deferred Maintenance FY20	5,300,000	11,084,368	9,946,166	89.7%	9,486,984	85.6%
	36,144,000	35,410,241	34,272,038	96.8%	33,812,857	95.5%
K - Master Program Expenses						
Measure E Program Expenses	20,874,000	35,549,791	32,836,891	92.4%	23,001,398	64.7%
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	69,290,131	92.4%	68,514,207	91.4%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	51,304,000	112,439,426	104,055,502	92.5%	93,444,086	83.1%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2022)

Budget vs. Commitments and Expenditures thru 06/30/2022

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
L - Master Program Reserves						
Measure E District Wide Project Reserve	40,000,000	26,844,048				
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	21,751,857				
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	71,976,805				
	1,931,396,443	545,040,894				
Totals	3,831,559,075	2,908,805,646	1,775,065,400	61.0%	1,594,196,542	54.8%

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								
Actual																
Debt Retirement		(51,250,000)		(51,250,000)					(51,250,000)							(51,250,000)
FY 2006-2007	4,395,096							4,395,096								4,395,096
FY 2008-2009	3,342,566	260,000,000		260,000,000				585,220	263,927,786						2,419,661	266,347,447
FY 2009-2010	6,512,707							3,007,090	9,519,797		12,903,722		413,024		13,316,746	22,836,543
FY 2010-2011	1,196,515	75,426,686	(479,467)	74,947,219				2,706,963	78,850,696				503,872		503,872	79,354,568
FY 2011-2012	(5,595,240)							2,155,342	(3,439,898)							(3,439,898)
FY 2012-2013	119,551	50,000,000	(440,352)	49,559,648				972,511	50,651,710		12,024,908		34,000		12,058,908	62,710,618
FY 2013-2014	53,479							866,520	919,999		3,000,000		2,812,500		5,812,500	6,732,499
FY 2014-2015	72,420	281,078,264	(11,404,853)	269,673,410				918,270	270,664,101		19,665,867		12,361		19,678,228	290,342,329
FY 2015-2016	2,145,109							1,741,933	3,887,042		14,251,036		24,156,559		265,266	38,672,860
FY 2016-2017	245,522	150,000,000	(150,000)	149,850,000	300,000,000	(750,000)	299,250,000	3,547,872	452,893,394		4,062,500		14,717		3,246,578	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	27,069,096
FY 2019-2020		150,000,000	(140,000)	149,860,000	300,000,000	(270,000)	299,730,000	6,835,483	456,425,483		7,500,000		8,333,227		2,818,214	475,076,925
FY 2020-2021								1,996,746	1,996,746		2,525,589		33,250,569		(905,722)	34,870,436
FY 2021-2022								1,556,517	1,556,517		2,400,000		5,539,261		(36,456)	7,902,805
FY 2022-2023													7,712,771		7,712,771	7,712,771
Totals	12,487,724	915,254,949	(12,614,672)	902,640,277	600,000,000	(1,020,000)	598,980,000	40,215,424	1,554,323,425	36,542,096	143,166,515	2,419,661	19,993,943	202,122,214	1,756,445,639	
Projected																
FY 2022-2023		149,997,544		149,997,544	299,999,182		299,999,182		449,996,726							449,996,726
FY 2024-2025													4,000,000	4,000,000		4,000,000
FY 2025-2026		94,722,818		94,722,818	355,423,734		355,423,734		450,146,552							450,146,552
FY 2028-2029								1,171,536	1,171,536							1,171,536
FY 2029-2030								825,729	825,729							825,729
FY 2030-2031					244,577,084		244,577,084		244,577,084							244,577,084
FY 2031-2032								1,642,379	1,642,379							1,642,379
Totals		244,720,362		244,720,362	900,000,000		900,000,000	3,639,644	1,148,360,006				4,000,000	4,000,000	1,152,360,006	

Funds Budgeted, Committed & Expended by Project Category thru 06/30/2022

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	524,997,246	491,483,764	442,198,197	962,458,444	623,900,332	519,682,326	153,698,833	142,261,663	142,220,158	1,657,323,725	1,273,814,962	1,120,269,883
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				152,215,481	134,858,438	139,968,279				43,647,033	43,647,024	43,647,024	195,862,514	178,505,462	183,615,303
D - Deportablization Projects				5,620,629	5,620,629	5,620,629							5,620,629	5,620,629	5,620,629
E - Building System Improvements				39,251,214	37,683,370	37,661,002							39,251,214	37,683,370	37,661,002
F - Technology				59,325,604	53,681,779	48,138,324							60,540,800	54,598,674	49,055,219
G - Access Compliance				6,308,712	6,047,020	6,036,338				1,215,197	916,896	916,896	6,615,073	6,352,576	6,341,894
H - DSA Certification				4,291,279	4,059,283	4,059,683				306,360	305,556	305,556	4,291,279	4,059,283	4,059,683
I - Athletic Facilities				179,769,286	25,899,550	19,508,036	65,963,621	50,010,313	40,098,308				245,732,907	75,909,864	59,606,343
J - Deferred Maintenance				35,032,032	33,893,829	33,434,648				378,209	378,209	378,209	35,410,241	34,272,038	33,812,857
K - Master Program Expenses	585,413	585,413	585,413	76,270,222	70,599,199	69,823,275	35,549,791	32,836,891	23,001,398	34,000	34,000	34,000	112,439,426	104,055,502	93,444,086
L - Master Program Reserves				98,728,662			446,312,232						545,040,894		
Totals	16,918,040	16,918,041	16,918,041	1,182,311,817	864,328,309	806,949,859	1,510,284,088	706,747,536	582,782,031	199,291,703	187,555,418	187,513,914	2,908,805,648	1,775,549,305	1,594,163,845

