



Long Beach Unified School District  
 Citizens Oversight Committee, Quarter 1, 07/01/22 - 09/30/22  
 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)
<b>Building Fund Total Issuance</b>	<b>1,541,835,701</b>
Measure A GOB	12,487,724
State School Facility Program	143,166,515
Other Funding	58,955,699
<b>Fund Revenue Total</b>	<b>1,756,445,639</b>

Expenditures by project		Prior 6/30/2022	Current 9/30/2022	Difference	Project Category
A	Avalon K-12 HVAC	8,413,027	10,518,956	2,105,929	A - Major Projects
A	Avalon K-12 Improvements	19,271,039	18,689,559	(581,480)	B - Post Occupancy Closeout
A	Bancroft MS HVAC	4,313,572	6,822,191	2,508,619	C - AB300 Projects
A	Birney ES HVAC	933,982	1,379,404	445,422	D - Deportablization Projects
A	Bryant ES HVAC	8,905,984	8,591,520	(314,464)	E - Building System Improvements
A	Bryant ES Portable Replacement	936,174	901,435	(34,739)	F - Technology
A	District Wide Environmental Improvements	271,727	309,167	37,440	G - Access Compliance
A	District Wide Security Improvements	6,659,624	6,905,746	246,122	H - DSA Certification
A	District Wide Small Priority Projects	86,423	146,036	59,613	I - Athletic Fields
A	District Wide Technology Infrastructure	2,131,531	2,259,348	127,817	J - Deferred Maintenance
A	Emerson K-8 HVAC	861,457	891,699	30,242	K - Master Program Expenses
A	Fremont ES HVAC	13,802,917	13,537,023	(265,894)	L - Master Program Reserves
A	Gompers K-8 HVAC	853,087	1,000,917	147,830	
A	Holmes ES HVAC	2,975,237	5,535,062	2,559,825	
A	Hughes MS HVAC	27,011,019	26,634,278	(376,741)	
A	Hughes MS Portable Replacement	977,705	977,705	0	
A	Jordan HS Interim Housing Phase 1A	10,001,585	10,199,475	197,890	
A	Jordan HS Major Renovation Phase 1	103,493,419	102,312,869	(1,180,550)	
A	Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	20,910,889	19,704,193	(1,206,696)	
A	Jordan HS Phase 2B - Major Renovation	14,587,051	16,384,185	1,797,134	
A	Jordan HS Renovation (Science Bldg.)	540,165	683,674	143,509	
A	Keller MS Locker Room New Construction	666,393	2,392,098	1,725,705	
A	Kettering ES Interim Housing	3,873,162	3,874,329	1,167	
A	Lakewood HS HVAC	58,226,938	61,095,954	2,869,016	
A	Lakewood HS Portable Demo	32,988	109,162	76,174	
A	Lowell MS Portable Replacement	1,211,231	1,212,561	1,330	
A	Madison ES HVAC	14,877,728	14,324,869	(552,859)	
A	Millikan HS HVAC	894,860	918,242	23,382	
A	Monroe Interim Housing	673,140	674,350	1,210	
A	Muir K8 HVAC	19,937,908	19,450,155	(487,753)	
A	Muir K8 Portable Replacement	417,823	408,895	(8,928)	
A	Pilot Electronic Door Locks Site Improvements	1,232,517	1,212,921	(19,596)	
A	Poly HS New Classroom Bldg (MEDS)	8,316	25,866	17,550	
A	Poly HS HVAC	2,639,681	2,640,371	690	
A	Prisk ES HVAC	14,609,936	14,609,936	0	
A	Riley ES Interim Housing	2,548,508	2,549,466	958	
A	Robinson K-8 HVAC	6,116,214	6,590,527	474,313	
A	Rogers MS Portable Replacement	1,821,338	1,854,596	33,258	
A	Stanford MS HVAC	378,899	406,627	27,728	
A	Stanford MS Portable Replacement	173,115	191,280	18,165	
A	Twain ES HVAC	11,939,561	13,178,897	1,239,336	
A	Washington MS HVAC	435,917	435,792	(125)	
A	Webster ES Interim Housing	4,032,908	4,032,908	0	
A	Wilson HS HVAC	42,058,701	43,504,949	1,446,248	
C	Hamilton MS Gym	926,052	1,038,737	112,685	
E	Fire Alarm Phase 5	4,980,697	4,989,189	8,492	
F	Intercom and Clock Replacement Phase 1	14,521,477	14,521,477	0	
F	Erate Network Upgrade (previous 10G)	3,286,265	6,188,290	2,902,025	
F	Telecommunications Phase 2	2,139,786	2,085,304	(54,482)	
G	District Wide Site Access Compliance	55,501	66,183	10,682	
H	Various Sites DSA Certification	2,296,151	2,290,276	(5,875)	
I	Avalon Site Improvements (Baseball Field)	744,968	788,419	43,451	
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	192,353	186,349	(6,004)	
I	Jordan HS Phase 6 - Gymnasium & Pool	179,658	179,658	0	
I	Lakewood HS Aquatic Center	165,564	392,357	226,793	
I	Lakewood HS Track & Field	7,175,198	6,897,645	(277,553)	
I	Millikan HS Track & Field	8,969,130	8,950,535	(18,595)	
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	849,518	1,073,081	223,563	
I	Wilson HS Natatorium Repurposing	267,473	267,773	300	
J	Deferred Maintenance FY 20	9,486,984	9,716,452	229,468	
K	Measure E Program Expense	23,001,398	24,878,745	1,877,347	
K	Measure K Program Expenses and Bond Office	68,549,455	71,216,783	2,667,328	
A-K	Closed Projects	1,009,413,179	1,000,524,579	(8,888,600)	
	<b>Expenditures Subtotal</b>	<b>(1,594,196,538)</b>	<b>(1,606,581,360)</b>	<b>12,384,822</b>	

Balance Remaining on Issuance **149,864,279**

Blue denotes new project



Long Beach Unified School District  
COC, QT 1, 09/30/22  
Building Fund Closed Project Expenditure Summary

Expenditures by Project	Prior 6/30/2022	Current 9/30/2022
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	18,108,799	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	74,850,768	72,837,368
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
Cubberley K-8 HVAC	17,972,736	17,972,736
Cubberley K-8 Portable Replacement	214,008	214,008
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	28,760,403	23,977,312
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	13,688,769	13,689,529
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
Lowell ES HVAC	15,675,031	15,675,031
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.)	28,611,376	27,402,297
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	20,627,439
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	1,559,861
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>1,009,413,179</b>	<b>1,000,524,579</b>



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 09/30/2022)

## Budget vs. Commitments and Expenditures thru 09/30/2022

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	23,721,978	87.4%	18,689,559	68.9%
Avalon K-12 HVAC	19,076,569	49,269,540	36,915,952	74.9%	10,518,956	21.3%
Bancroft MS HVAC	34,109,475	32,668,903	30,713,223	94.0%	6,822,191	20.9%
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	12,051,516	63.9%	1,379,404	7.3%
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	75,866,267	93.5%	72,837,368	89.7%
Bryant ES HVAC	9,405,431	9,405,435	8,621,716	91.7%	8,591,520	91.3%
Bryant ES Portable Replacement	1,039,349		950,790		901,435	
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	17,972,736	17,972,736	100.0%	17,972,736	100.0%
Cubberley K-8 Portable Replacement	2,279,235	214,008	214,008	100.0%	214,008	100.0%
District Wide Environmental Improvements DW	100,000	698,464	336,354	48.2%	309,167	44.3%
District Wide Security Improvements	11,000,000	11,000,000	7,428,223	67.5%	6,905,746	62.8%
District Wide Small Priority Projects	2,500,000	2,500,000	189,042	7.6%	146,036	5.8%
District Wide Technology Infrastructure	5,042,000	5,042,000	2,346,369	46.5%	2,259,348	44.8%
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	1,606,848	7.3%	891,699	4.1%
Fremont ES HVAC	8,987,501	16,042,199	13,747,004	85.7%	13,537,023	84.4%
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	1,773,489	7.4%	1,000,917	4.2%
Holmes ES HVAC	14,023,450	17,500,000	16,476,991	94.2%	5,535,062	31.6%
Hughes MS HVAC	27,444,005	29,215,041	28,049,077	96.0%	26,634,278	91.2%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 09/30/2022)

## Budget vs. Commitments and Expenditures thru 09/30/2022

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	20,455,758	96.7%	19,704,193	93.2%
Jordan HS Interim Housing (Ph 1A)	9,946,329	10,356,834	10,348,761	99.9%	10,199,475	98.5%
Jordan HS Major Renovation (Ph 1)	157,591,000	105,652,042	101,118,622	95.7%	102,312,869	96.8%
Jordan HS Major Renovation (Ph 2B)	42,645,836	41,110,852	35,611,444	86.6%	16,384,185	39.9%
Jordan HS Renovation (Science Building Ph 3)	5,148,578	14,571,125	11,757,214	80.7%	683,674	4.7%
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	11,965,803	90.6%	2,392,098	18.1%
Kettering ES HVAC	7,481,182	14,093,726	13,715,317	97.3%	13,689,529	97.1%
Kettering ES Interim Housing	2,762,986	4,022,711	3,874,657	96.3%	3,874,329	96.3%
Lakewood HS HVAC	40,327,949	64,793,222	63,680,779	98.3%	61,095,954	94.3%
Lakewood HS Portable Demo	2,814,213	2,814,213	208,409	7.4%	109,162	3.9%
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	15,678,107	15,678,107	100.0%	15,675,031	100.0%
Lowell ES Portable Replacement	1,024,675	1,984,275	1,209,784	61.0%	1,212,561	61.1%
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	14,497,682	88.4%	14,324,869	87.4%
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	62,545,159	4,327,316	6.9%	918,242	1.5%





# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 09/30/2022)

## Budget vs. Commitments and Expenditures thru 09/30/2022

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%	674,350	56.1%
Muir K8 HVAC	10,618,207	19,924,961	19,450,155	97.6%	19,450,155	97.6%
Muir K8 Portable Replacement	4,076,165	4,645,075	408,895	8.8%	408,895	8.8%
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	1,881,028	86.5%	1,212,921	55.8%
Polytechnic HS New Classroom Bldg (MEDS)	44,288,250	44,288,250	1,751,766	4.0%	25,866	0.1%
Polytechnic HS HVAC	89,448,762	89,448,762	2,640,371	3.0%	2,640,371	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	2,554,237	90.2%	2,549,466	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	7,962,656	79.4%	6,590,527	65.7%
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	2,114,753	95.6%	1,854,596	83.9%
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	20,627,439	20,627,439	100.0%	20,627,439	100.0%
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	2,140,574	9.0%	406,627	1.7%
Stanford MS Portable Replacement	4,000,000	4,000,000	277,527	6.9%	191,280	4.8%
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	1,559,861	1,559,861	100.0%	1,559,861	100.0%
Twain ES HVAC	16,539,109	16,539,114	15,496,298	93.7%	13,178,897	79.7%
Washington MS HVAC	11,901,739	30,696,497	533,191	1.7%	435,792	1.4%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 09/30/2022)

## Budget vs. Commitments and Expenditures thru 09/30/2022

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%	4,032,908	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	46,437,861	74.1%	43,504,949	69.4%
	<b>1,404,212,736</b>	<b>1,657,718,065</b>	<b>1,271,541,118</b>	<b>76.7%</b>	<b>1,130,739,946</b>	<b>68.2%</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	1,595,966	11.7%	1,038,737	7.6%
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	28,894,983	99.2%	23,977,312	82.3%
Millikan HS Seismic Reconstruction (11000 Bldg)	39,475,245	27,831,466	27,440,043	98.6%	27,402,297	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>195,862,514</b>	<b>183,248,463</b>	<b>93.6%</b>	<b>177,735,818</b>	<b>90.7%</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 09/30/2022)

## Budget vs. Commitments and Expenditures thru 09/30/2022

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	5,083,127	5,083,127	100.0%	5,083,127	100.0%
Fire Alarm Phase 5	8,790,050	6,190,050	5,020,345	81.1%	4,989,189	80.6%
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>38,870,355</b>	<b>37,700,650</b>	<b>97.0%</b>	<b>37,669,494</b>	<b>96.9%</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	6,429,936	91.6%	6,188,290	88.1%
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	4,700,037	49.9%	2,085,304	22.1%
Telecommunications Phase 3	4,040,051					
	<b>42,505,991</b>	<b>60,540,800</b>	<b>54,759,140</b>	<b>90.4%</b>	<b>51,902,762</b>	<b>85.7%</b>



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 09/30/2022)

## Budget vs. Commitments and Expenditures thru 09/30/2022

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	66,183	20.1%	66,183	20.1%
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>6,352,576</b>	<b>96.0%</b>	<b>6,352,576</b>	<b>96.0%</b>
<b>H - DSA Certification</b>						
District Wide DSA Certification	5,200,000	2,527,747	2,294,851	90.8%	2,290,276	90.6%
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>4,058,383</b>	<b>94.6%</b>	<b>4,053,808</b>	<b>94.5%</b>
<b>I - Athletic Facilities</b>						
Avalon Site Improvements (Baseball Field)	14,146,550	14,146,553	10,577,204	74.8%	788,419	5.6%
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	20,062	1.1%	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	2,693,066	8.4%	186,349	0.6%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	84,330,000	4,649,214	5.5%	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 09/30/2022)

## Budget vs. Commitments and Expenditures thru 09/30/2022

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	2,415,055	11.9%	392,357	1.9%
Lakewood HS Track and Field	3,946,888	7,290,715	7,016,571	96.2%	6,897,645	94.6%
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	8,992,174	97.0%	8,950,535	96.5%
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	10,359	0.6%	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	3,432,281	17.2%	1,073,081	5.4%
Wilson HS Natatorium Repurposing	4,999,518	4,999,518	472,139	9.4%	267,773	5.4%
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>245,732,907</b>	<b>81,425,010</b>	<b>33.1%</b>	<b>59,798,299</b>	<b>24.3%</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	10,258,555	92.5%	9,716,452	87.7%
	<b>36,144,000</b>	<b>35,410,241</b>	<b>34,584,427</b>	<b>97.7%</b>	<b>34,042,324</b>	<b>96.1%</b>
<b>K - Master Program Expenses</b>						
Measure E Program Expenses	20,874,000	39,549,791	37,345,976	94.4%	24,878,745	62.9%
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	77,761,155	75,410,956	97.0%	71,181,535	91.5%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	<b>51,304,000</b>	<b>119,239,426</b>	<b>114,685,412</b>	<b>96.2%</b>	<b>97,988,761</b>	<b>82.2%</b>



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 09/30/2022)

## Budget vs. Commitments and Expenditures thru 09/30/2022

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>L - Master Program Reserves</b>						
Measure E District Wide Project Reserve	40,000,000	21,418,901				
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	20,363,522				
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				
	<b>1,931,396,443</b>	<b>538,227,412</b>				
<b>Totals</b>	<b>3,831,559,075</b>	<b>2,908,805,646</b>	<b>1,794,652,752</b>	<b>61.7%</b>	<b>1,606,581,362</b>	<b>55.2%</b>