



Long Beach Unified School District Citizens' Oversight Committee

Quarterly Financial Update on Measure K & E Bond Program

February 2, 2023



January 23, 2023

Walter Larkins
Building Fund Bond Oversight Committee
c/o Long Beach Unified School District
2425 Webster Avenue
Long Beach, CA 90810

Re: Financial Update on Measure K & Measure E Bond Program

Dear Walter Larkins,

We are pleased to provide the Citizens' Bond Oversight Committee with the financial update which includes the Master Program Budget Report and individual project budget reports for the Long Beach Unified School District Measure K and Measure E Bond Program.

As indicated on the enclosed reports, current budgets reflect known expenditures through December 31, 2022.

We look forward to reviewing the reports with the committee on the evening of February 2, 2023 answering any questions you might have at that time.

Sincerely,

A handwritten signature in blue ink, appearing to read "DM", is positioned above the typed name of David Miranda.

David Miranda
Executive Director Facilities, Development and Planning
Long Beach Unified School District



Long Beach Unified School District
Citizens Oversight Committee, February 2, 2023
Executive Summary

	Prior Period	Current Activity	Balance
	04/01/2022-06/30/2022	07/01/2022-12/31/2022	
Program Funding Changes			
Funding Balance	1,756,445,639		
Changes to Funding		1	
Total Funding Balance			1,756,445,640
Projected Funding Total	1,152,360,006		
Changes to Projection		64,789,410	
Total Projected Funding Balance			1,217,149,416
Total Actual Funding			<u><u>2,973,595,056</u></u>
Program Project Changes			
Program Balance			2,908,805,646
Changes to Projects			
New Project Budgets		61,744,627	
Budget Increases to Existing Budgets		50,994,312	
Budget Decreases to Existing Budgets		(15,424,455)	
Total Changes to Projects			97,314,484
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		61,174,478	
Measure K Loss Reserve		-	
Measure K Unallocated		(61,744,627)	
Measure E District Wide Project Reserve		(9,101,106)	
Measure E Loss Reserve		-	
Measure E Unallocated		(22,853,820)	
Total Changes to Program Reserves			(32,525,075)
Total Program			<u><u>2,973,595,055</u></u>



Changes to Master Program Reserves, COC February 2, 2023

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	40,215,424	40,215,424	-
State Facility Program	143,166,515	143,166,515	-
Other	58,955,699	58,955,700	1
Total	1,756,445,639	1,756,445,640	1
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	-	64,789,410	64,789,410
Other	4,000,000	4,000,000	-
Total	1,152,360,006	1,217,149,416	64,789,410
Grand Total	2,908,805,645	2,973,595,056	64,789,411



Changes to Projects Budget as of January 10, 2023

COC February 2, 2023

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Avalon K-12 HVAC	43,279,048	49,269,540		5,990,492		5,990,492	14%	1
A	Cubberley K-8 HVAC	19,852,636	17,972,736			(1,879,900)	(1,879,900)	-9%	4
A	Cubberley K-8 Portable Replacement	2,650,175	214,008			(2,436,167)	(2,436,167)	-92%	4
A	District Wide Environmental Improvements	348,464	698,464		350,000		350,000	100%	6
A	Gant ES HVAC		26,458,033	26,458,033			26,458,033	NA	5
A	Hughes MS Portable Replacement	1,202,046	977,705			(224,341)	(224,341)	-19%	4
A	Jefferson MS HVAC	33,616,164	33,389,108			(227,056)	(227,056)	-1%	4
A	Lakewood HS Portable Demo	2,814,213	3,714,213		900,000		900,000	32%	1
A	Longfellow ES HVAC	14,544,034	13,611,030			(933,004)	(933,004)	-6%	4
A	Lowell ES HVAC	15,927,384	15,678,107			(249,277)	(249,277)	-2%	4
A	MacArthur ES HVAC	15,140,407	14,993,000			(147,407)	(147,407)	-1%	4
A	Mann ES HVAC	11,490,088	10,916,839			(573,249)	(573,249)	-5%	4
A	Muir ES HVAC	19,924,961	19,450,155			(474,806)	(474,806)	-2%	4
A	Naples ES HVAC	7,650,141	7,488,584			(161,557)	(161,557)	-2%	4
A	Prisk ES HVAC	16,436,510	14,609,936			(1,826,574)	(1,826,574)	-11%	4
A	Riley ES HVAC	14,378,506	12,722,689			(1,655,817)	(1,655,817)	-12%	4
A	Rogers MS HVAC (inc Interim Housing)	16,808,805	15,335,622			(1,473,183)	(1,473,183)	-9%	4
A	Sato HS Academy New Construction (New Building)	20,803,925	20,627,439			(176,486)	(176,486)	-1%	4
A	Stevenson ES Improvements (Aud upgrades & Fire Damage)	2,764,181	1,559,861			(1,204,320)	(1,204,320)	-44%	4
A	Tincher ES HVAC		35,286,594	35,286,594			35,286,594	NA	5
E	Fire Alarm Phase 4	5,463,986	5,083,127			(380,859)	(380,859)	-7%	4
I	Jefferson MS All Weather Field Installation	1,890,252	1,278,041			(612,211)	(612,211)	-32%	4
I	Lakewood HS Aquatic Center	20,352,350	31,812,620		11,460,270		11,460,270	56%	1,6
I	Polytechnic HS Site Improvements (Bleacher, Field Lighting)	4,296,022	3,652,524			(643,498)	(643,498)	-15%	4
I	Rogers MS All Weather Field Installation	1,960,002	1,815,259			(144,743)	(144,743)	-7%	4
I	Wilson HS Aquatic Center	20,000,000	30,493,550		10,493,550		10,493,550	52%	1,6
K	Measure E Program Expenses	35,549,791	54,549,791		19,000,000		19,000,000	53%	6
K	Measure K Program Expenses	74,961,155	77,761,155		2,800,000		2,800,000	4%	6
Total		424,105,246	521,419,730	61,744,627	50,994,312	(15,424,455)	97,314,484		

Reason Description

- 1 Cost Escalation
- 2 Project Scope Change
- 3 Lease Leaseback Payment
- 4 Reconciliation of Project
- 5 New Project
- 6 Re-Baseline Budget



Long Beach Unified School District
 Citizens Oversight Committee, Quarter 2, 10/01/22 - 12/31/22
 Building Fund Issuance and Expenditure Summary

Bonds Issued Measure K	966,504,949
Bonds Issued Measure E	600,000,000
Actual Interest Earnings	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	58,955,700
Fund Revenue Total	1,756,445,640

Expenditures by project		Prior	Current	Difference	Project Category
		9/30/2022	12/31/2022		
A	Avalon K-12 HVAC	10,518,956	17,480,494	6,961,538	A - Major Projects
A	Avalon K-12 Improvements	18,689,559	18,152,809	(536,750)	B - Post Occupancy Closeout
A	Bancroft MS HVAC	6,822,191	13,092,846	6,270,655	C - AB300 Projects
A	Birney ES HVAC	1,379,404	1,520,147	140,743	D - Deportablization Projects
A	Bryant ES HVAC	8,591,520	8,592,521	1,001	E - Building System Improvements
A	Bryant ES Portable Replacement	901,435	901,435	0	F - Technology
A	District Wide Environmental Improvements	309,167	334,302	25,135	G - Access Compliance
A	District Wide Security Improvements	6,905,746	6,933,262	27,516	H - DSA Certification
A	District Wide Small Priority Projects	146,036	171,563	25,527	I - Athletic Fields
A	District Wide Technology Infrastructure	2,259,348	2,165,917	(93,431)	J - Deferred Maintenance
A	Emerson K-8 HVAC	891,699	934,876	43,177	K - Master Program Expenses
A	Fremont ES HVAC	13,537,023	13,541,151	4,128	L - Master Program Reserves
A	Gant ES HVAC			0	
A	Gompers K-8 HVAC	1,000,917	1,028,067	27,150	
A	Holmes ES HVAC	5,535,062	8,129,362	2,594,300	
A	Hughes MS HVAC	26,634,278	27,186,868	552,590	
A	Jordan HS Interim Housing Phase 1A	10,199,475	10,198,185	(1,290)	
A	Jordan HS Major Renovation Phase 1	102,312,869	102,804,110	491,241	
A	Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	19,704,193	19,971,447	267,254	
A	Jordan HS Phase 2B - Major Renovation	16,384,185	20,423,490	4,039,305	
A	Jordan HS Renovation (Science Bldg.)	683,674	768,033	84,359	
A	Keller MS Locker Room New Construction	2,392,098	4,031,673	1,639,575	
A	Kettering ES Interim Housing	3,874,329	3,873,957	(372)	
A	Lakewood HS HVAC	61,095,954	62,515,767	1,419,813	
A	Lakewood HS Portable Demo	109,162	120,986	11,824	
A	Lowell MS Portable Replacement	1,212,561	1,204,985	(7,576)	
A	Madison ES HVAC	14,324,869	14,326,413	1,544	
A	Millikan HS HVAC	918,242	939,253	21,011	
A	Monroe Interim Housing	674,350	674,678	328	
A	Muir K8 Portable Replacement	408,895	408,895	0	
A	Pilot Electronic Door Locks Site Improvements	1,212,921	1,216,475	3,554	
A	Poly HS New Classroom Bldg (MEDS)	25,866	49,266	23,400	
A	Poly HS HVAC	2,640,371	2,652,271	11,900	
A	Riley ES Interim Housing	2,549,466	2,550,109	643	
A	Robinson K-8 HVAC	6,590,527	7,140,908	550,381	
A	Rogers MS Portable Replacement	1,854,596	2,055,422	200,826	
A	Stanford MS HVAC	406,627	521,613	114,986	
A	Stanford MS Portable Replacement	191,280	202,101	10,821	
A	Tincher ES HVAC			0	
A	Twain ES HVAC	13,178,897	14,026,660	847,763	
A	Washington MS HVAC	435,792	436,032	240	
A	Webster ES Interim Housing	4,032,908	4,113,575	80,667	
A	Wilson HS HVAC	43,504,949	44,610,326	1,105,377	
C	Hamilton MS Gym	1,038,737	1,213,480	174,743	
E	Fire Alarm Phase 5	4,989,189	5,008,024	18,835	
F	Intercom and Clock Replacement Phase 1	14,521,477	14,521,477	0	
F	Erate Network Upgrade (previous 10G)	6,188,290	6,355,207	166,917	
F	Telecommunications Phase 2	2,085,304	2,143,253	57,949	
G	District Wide Site Access Compliance	66,183	75,248	9,065	
H	Various Sites DSA Certification	2,290,276	2,292,326	2,050	
I	Avalon Site Improvements (Baseball Field)	788,419	872,397	83,978	
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	186,349	269,581	83,232	
I	Jordan HS Phase 6 - Gymnasium & Pool	179,658	189,723	10,065	
I	Lakewood HS Aquatic Center	392,357	754,398	362,041	
I	Lakewood HS Track & Field	6,897,645	6,934,267	36,622	
I	Millikan HS Track & Field	8,950,535	8,950,535	0	
I	Stanford MS All Weather Field Installation	10,359	10,359	0	
I	Washington MS All Weather Field Installation	28,626	28,796	170	
I	Wilson HS Aquatic Center	1,073,081	1,192,285	119,204	
I	Wilson HS Natatorium Repurposing	267,773	280,510	12,737	
J	Deferred Maintenance FY 20	9,716,452	10,063,169	346,717	
K	Measure E Program Expense	24,878,745	25,647,988	769,243	
K	Measure K Program Expenses and Bond Office	71,216,783	71,791,206	574,423	
A-K	Closed Projects	1,035,562,375	1,038,992,770	3,430,395	
	Expenditures Subtotal	(1,606,581,360)	(1,639,800,599)	33,219,239	

Balance Remaining on Issuance **116,645,041**

Blue denotes new project



Long Beach Unified School District
 COC, QT 2, 12/31/22
 Building Fund Closed Project Expenditure Summary

Expenditures by Project	Prior 9/30/2022	Current 12/31/2022
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	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	72,837,368	72,909,174
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
Hughes MS Portable Replacement	977,705	977,705
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	23,977,312	27,335,801
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	13,689,529	13,689,629
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.)	27,402,297	27,402,297
Muir K8 HVAC	19,450,155	19,450,155
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
Prisk ES HVAC	14,609,936	14,609,936
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.)	20,627,439	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)	1,559,861	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
Total Closed Projects	1,035,562,375	1,038,992,770



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2022)

Budget vs. Commitments and Expenditures thru 12/31/2022

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	22,696,700	83.6%	18,152,809	66.9%
Avalon K-12 HVAC	19,076,569	49,269,540	42,272,614	85.8%	17,480,494	35.5%
Bancroft MS HVAC	34,109,475	32,668,903	30,787,080	94.2%	13,092,846	40.1%
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	12,089,815	64.1%	1,520,147	8.1%
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	75,938,073	93.5%	72,909,174	89.8%
Bryant ES HVAC	9,405,431	9,405,435	8,599,314	91.4%	8,592,521	91.4%
Bryant ES Portable Replacement	1,039,349	1,208,641	942,089	77.9%	901,435	74.6%
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	352,890	50.5%	334,302	47.9%
District Wide Security Improvements	11,000,000	11,000,000	7,456,131	67.8%	6,933,262	63.0%
District Wide Small Priority Projects	2,500,000	2,500,000	195,003	7.8%	171,563	6.9%
District Wide Technology Infrastructure	5,042,000	5,042,000	2,345,723	46.5%	2,165,917	43.0%
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	1,615,770	7.4%	934,876	4.3%
Fremont ES HVAC	8,987,501	16,042,199	13,541,214	84.4%	13,541,151	84.4%
Gant ES HVAC	26,458,033	26,458,033				
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	1,805,034	7.5%	1,028,067	4.3%
Holmes ES HVAC	14,023,450	17,500,000	16,755,552	95.7%	8,129,362	46.5%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2022)

Budget vs. Commitments and Expenditures thru 12/31/2022

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 HVAC	27,444,005	29,215,041	28,097,096	96.2%	27,186,868	93.1%
Hughes MS Portable Replacement	1,202,046	977,705	977,705	100.0%	977,705	100.0%
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	33,389,108	33,389,108	100.0%	33,389,108	100.0%
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	20,569,599	97.3%	19,971,447	94.5%
Jordan HS Interim Housing (Ph 1A)	9,946,329	10,356,834	10,347,471	99.9%	10,198,185	98.5%
Jordan HS Major Renovation (Ph 1)	157,591,000	105,652,042	101,124,032	95.7%	102,804,110	97.3%
Jordan HS Major Renovation (Ph 2B)	42,645,836	41,110,852	36,017,879	87.6%	20,423,490	49.7%
Jordan HS Renovation (Science Building Ph 3)	5,148,578	14,571,126	12,244,957	84.0%	768,033	5.3%
Keller MS Conversion (Building B)	1,038,105	1,209,136	1,209,136	100.0%	1,209,136	100.0%
Keller MS HVAC	9,717,050	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	12,155,533	92.0%	4,031,673	30.5%
Kettering ES HVAC	7,481,182	14,093,726	13,715,417	97.3%	13,689,629	97.1%
Kettering ES Interim Housing	2,762,986	4,022,711	3,873,957	96.3%	3,873,957	96.3%
Lakewood HS HVAC	40,327,949	64,793,222	63,729,683	98.4%	62,515,767	96.5%
Lakewood HS Portable Demo	2,814,213	3,714,213	2,586,389	69.6%	120,986	3.3%
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	13,611,030	13,611,030	100.0%	13,611,030	100.0%
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	1,205,485	60.8%	1,204,985	60.7%
MacArthur ES HVAC	8,868,985	14,993,000	14,993,000	100.0%	14,993,000	100.0%
Madison ES HVAC	14,935,661	16,394,855	14,326,413	87.4%	14,326,413	87.4%
Mann ES HVAC	6,872,937	10,916,839	10,916,839	100.0%	10,916,839	100.0%
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%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2022)

Budget vs. Commitments and Expenditures thru 12/31/2022

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
Millikan HS HVAC	62,545,154	62,545,159	4,345,327	6.9%	939,253	1.5%
Monroe Interim Housing	497,289	1,201,365	676,413	56.3%	674,678	56.2%
Muir K8 HVAC	10,618,207	19,450,155	19,450,155	100.0%	19,450,155	100.0%
Muir K8 Portable Replacement	4,076,165	4,645,075	408,895	8.8%	408,895	8.8%
Naples ES HVAC	6,029,858	7,488,584	7,488,584	100.0%	7,488,584	100.0%
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	1,883,948	86.6%	1,216,475	55.9%
Polytechnic HS New Classroom Bldg (MEDS)	44,288,250	44,288,250	1,851,766	4.2%	49,266	0.1%
Polytechnic HS HVAC	89,448,762	89,448,762	2,652,271	3.0%	2,652,271	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	14,609,936	14,609,936	100.0%	14,609,936	100.0%
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	12,722,689	12,722,689	100.0%	12,722,689	100.0%
Riley ES Interim Housing	2,762,986	2,831,488	2,554,577	90.2%	2,550,109	90.1%
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	7,806,563	77.8%	7,140,908	71.2%
Rogers MS HVAC (incl. Interim Housing)	7,801,620	15,335,622	15,335,622	100.0%	15,335,622	100.0%
Rogers MS Portable Replacement	2,210,967	2,210,967	2,064,989	93.4%	2,055,422	93.0%
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	2,173,596	9.1%	521,613	2.2%
Stanford MS Portable Replacement	4,000,000	4,000,000	291,718	7.3%	202,101	5.1%
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%
Tincher ES HVAC	35,286,594	35,286,594				



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Budget vs. Commitments and Expenditures thru 12/31/2022

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
Twain ES HVAC	16,539,109	16,539,114	15,490,228	93.7%	14,026,660	84.8%
Washington MS HVAC	11,901,739	30,696,497	2,243,131	7.3%	436,032	1.4%
Webster ES HVAC	11,183,967	12,312,261	12,312,261	100.0%	12,312,261	100.0%
Webster ES Interim Housing	1,682,758	4,863,858	4,428,711	91.1%	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	46,413,920	74.1%	44,610,326	71.2%
	1,465,957,363	1,712,665,700	1,281,343,418	74.8%	1,157,772,701	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	1,789,508	13.2%	1,213,480	8.9%
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	28,981,693	99.5%	27,335,801	93.9%
Millikan HS Seismic Reconstruction (11000 Bldg)	39,475,245	27,831,466	27,437,234	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%
	141,195,106	195,862,514	183,525,906	93.7%	181,269,050	92.5%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2022)

Budget vs. Commitments and Expenditures thru 12/31/2022

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
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%
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	5,083,127	5,083,127	100.0%	5,083,127	100.0%
Fire Alarm Phase 5	8,790,050	6,190,050	5,029,080	81.2%	5,008,024	80.9%
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	38,870,355	37,709,385	97.0%	37,688,329	97.0%
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	6,395,632	91.1%	6,355,207	90.5%
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%



Master Program Budget Detail

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Budget vs. Commitments and Expenditures thru 12/31/2022

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
F - Technology continued						
Telecommunications Phase 2	4,778,426	9,419,856	4,754,407	50.5%	2,143,253	22.8%
Telecommunications Phase 3	4,040,051					
	42,505,991	60,540,800	54,779,207	90.5%	52,127,628	86.1%
G - Access Compliance						
District Wide Access Compliance	6,363,535	328,680	75,248	22.9%	75,248	22.9%
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	6,361,641	96.2%	6,361,641	96.2%
H - DSA Certification						
District Wide DSA Certification	5,200,000	2,527,747	2,296,901	90.9%	2,292,326	90.7%
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	4,060,433	94.6%	4,055,858	94.5%
I - Athletic Facilities						
Avalon Site Improvements (Baseball Field)	14,146,550	14,146,553	10,646,711	75.3%	872,397	6.2%
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%



Master Program Budget Detail

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Budget vs. Commitments and Expenditures thru 12/31/2022

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
I - Athletic Facilities continued						
Jefferson MS All Weather Field Installation	1,800,000	1,278,041	1,278,041	100.0%	1,278,041	100.0%
Jordan HS Bleacher Bldg & Athletic Fields (Ph 5)	17,638,310	32,233,949	2,727,477	8.5%	269,581	0.8%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	84,330,000	4,670,479	5.5%	189,723	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%
Lakewood HS Aquatic Center	20,352,350	31,812,620	21,621,944	68.0%	754,398	2.4%
Lakewood HS Track and Field	3,946,888	7,290,715	7,017,038	96.2%	6,934,267	95.1%
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	3,652,524	3,652,524	100.0%	3,652,524	100.0%
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	1,815,259	1,815,259	100.0%	1,815,259	100.0%
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	28,796	1.6%	28,796	1.6%
Wilson HS Aquatic Center	20,000,000	30,493,550	23,403,304	76.7%	1,192,285	3.9%
Wilson HS Natatorium Repurposing	4,999,518	4,999,518	478,104	9.6%	280,510	5.6%
Wilson HS Track & Field	2,799,000	4,657,339	4,657,339	100.0%	4,657,339	100.0%
	149,184,039	266,286,275	120,734,706	45.3%	60,506,348	22.7%
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	10,618,561	95.8%	10,063,169	90.8%
	36,144,000	35,410,241	34,944,433	98.7%	34,389,041	97.1%



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Budget vs. Commitments and Expenditures thru 12/31/2022

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
K - Master Program Expenses						
Measure E Program Expenses	20,874,000	54,549,791	42,195,681	77.4%	25,612,740	47.0%
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	75,695,305	97.3%	71,791,206	92.3%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	51,304,000	134,239,426	119,819,466	89.3%	99,332,426	74.0%
L - Master Program Reserves						
Measure E District Wide Project Reserve	40,000,000	88,018,526				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	337,563,557				
Measure K District Wide Project Reserve	998,216	12,650,751				
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	49,122,985				
	1,931,396,443	512,515,820				
Totals	3,893,303,702	2,973,595,057	1,849,576,168	62.2%	1,639,800,595	55.1%



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				263,927,786	585,220						2,419,661	266,347,447
FY 2009-2010	6,512,707							9,519,797	3,007,090			12,903,722		413,024	13,316,746	22,836,543
FY 2010-2011	1,196,515	75,426,686	(479,467)	74,947,219				78,850,696	2,706,963				503,872		503,872	79,354,568
FY 2011-2012	(5,595,240)							(3,439,898)	2,155,342							(3,439,898)
FY 2012-2013	119,551	50,000,000	(440,352)	49,559,648				50,651,710	972,511		12,024,908		34,000		12,058,908	62,710,618
FY 2013-2014	53,479							919,999	866,520		3,000,000		2,812,500		5,812,500	6,732,499
FY 2014-2015	72,420	281,078,264	(11,404,853)	269,673,410				19,665,867	918,270		19,665,867		12,361		19,678,228	290,342,329
FY 2015-2016	2,145,109							3,887,042	1,741,933		14,251,036	24,156,559	265,266		38,672,860	42,559,902
FY 2016-2017	245,522	150,000,000	(150,000)	149,850,000	300,000,000	(750,000)	299,250,000	3,547,872	3,547,872	4,062,500	14,717		3,246,578	7,323,795	460,217,189	
FY 2017-2018								7,679,770	7,679,770	1,792,388	504,450		3,832,257		6,129,094	13,808,865
FY 2018-2019								5,645,184	5,645,184	4,010,583	16,060,464		6,998,049		27,069,096	32,714,281
FY 2019-2020		150,000,000	(140,000)	149,860,000	300,000,000	(270,000)	299,730,000	6,835,483	6,835,483	7,500,000	8,333,227		2,818,214	18,651,441	475,076,925	
FY 2020-2021								1,996,746	1,996,746	2,525,589	33,250,569		(905,722)	34,870,436	36,867,182	
FY 2021-2022								1,556,517	1,556,517	2,400,000	5,539,261		(36,456)	7,902,805	9,459,322	
FY 2022-2023											7,712,771		1	7,712,772	7,712,772	
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	19,993,944	202,122,215	1,756,445,640	
Projected																
FY 2022-2023		149,997,544		149,997,544	299,999,182		299,999,182		449,996,726		64,789,410			64,789,410	514,786,136	
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		64,789,410		4,000,000	68,789,410	1,217,149,416	

Funds Budgeted, Committed & Expended by Project Category thru 12/31/2022

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	532,579,212	497,212,987	449,621,375	945,429,045	554,091,175	477,820,888	218,488,243	213,870,053	213,842,853	1,712,665,702	1,281,343,418	1,157,454,319
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	139,878,882	137,622,026				43,647,033	43,647,024	43,647,024	195,862,514	183,525,906	181,269,050
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				38,870,355	37,709,385	37,688,329							38,870,355	37,709,385	37,688,329
F - Technology				59,325,604	53,862,311	51,210,732							60,540,800	54,779,207	52,127,628
G - Access Compliance				6,308,712	6,056,085	6,056,085				1,215,197	916,896	916,896	6,615,073	6,361,641	6,361,641
H - DSA Certification				4,291,279	4,060,433	4,055,858				306,360	305,556	305,556	4,291,279	4,060,433	4,055,858
I - Athletic Facilities				201,723,106	70,754,778	20,539,968	64,563,169	49,979,928	39,966,380				266,286,275	120,734,706	60,506,348
J - Deferred Maintenance				35,032,032	34,566,224	34,010,832				378,209	378,209	378,209	35,410,241	34,944,433	34,389,041
K - Master Program Expenses	585,413	585,413	585,413	79,070,222	77,004,372	73,100,274	54,549,791	42,195,681	25,612,740	34,000	34,000	34,000	134,239,426	119,819,466	99,332,426
L - Master Program Reserves				66,773,737			445,742,083						512,515,820		
Totals	16,918,040	16,918,041	16,918,041	1,182,311,818	927,227,534	820,027,555	1,510,284,088	646,266,784	543,400,008	264,081,113	259,163,809	259,136,609	2,973,595,059	1,849,576,168	1,639,482,214

