



Long Beach Unified School District Citizens' Oversight Committee

Quarterly Financial Update on Measure K, E, & Q Bond Program

May 23, 2023



May 4, 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, & Measure Q 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, Measure E Bond, and Measure Q Bond Program.

As indicated on the enclosed reports, current budgets reflect known expenditures through March 31, 2023.

We look forward to reviewing the reports with the committee on the evening of May 23, 2023 answering any questions you might have at that time.

Sincerely,

A handwritten signature in blue ink, appearing to read "David Miranda", is positioned below the word "Sincerely,".

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



Long Beach Unified School District
Citizens Oversight Committee, May 23, 2023
Executive Summary

	Prior Period	Current Activity	Balance
	07/01/2022-12/31/2022	01/01/2023-03/31/2023	
Program Funding Changes			
Funding Balance	1,756,445,640		
Changes to Funding		64,814,706	
Total Funding Balance			1,821,260,346
Projected Funding Total	1,217,149,416		
Changes to Projection		1,640,310,590	
Total Projected Funding Balance			2,857,460,006
Total Actual Funding			<u><u>4,678,720,352</u></u>
Program Project Changes			
Program Balance			2,973,595,057
Changes to Projects			
New Project Budgets		1,789,960,244	
Budget Increases to Existing Budgets		219,496,671	
Budget Decreases to Existing Budgets		(3,981,982)	
Total Changes to Projects			2,005,474,933
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		(3,952,135)	
Measure K Loss Reserve		-	
Measure K Unallocated		-	
Measure E District Wide Project Reserve		11,610,592	
Measure E Loss Reserve		-	
Measure E Unallocated		(107,812,842)	
Measure Q District Wide Project Reserve		87,500,000	
Measure Q Unallocated		(287,695,255)	
Total Changes to Program Reserves			(300,349,640)
Total Program			<u><u>4,678,720,350</u></u>



Changes to Master Program Reserves, COC May 23, 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	-
Measure Q	-	-	-
Interest	40,215,424	40,215,424	-
State Facility Program	143,166,515	207,981,205	64,814,690
Other	58,955,700	58,955,716	16
Total	1,756,445,640	1,821,260,346	64,814,706
Projected			
Measure A	-	-	-
Measure K	244,720,362	244,720,362	-
Measure E	900,000,000	900,000,000	-
Measure Q	-	1,700,000,000	1,700,000,000
Interest	3,639,644	3,639,644	-
State Facility Program	64,789,410	-	(64,789,410)
Other	4,000,000	9,100,000	5,100,000
Total	1,217,149,416	2,857,460,006	1,640,310,590
Grand Total	2,973,595,056	4,678,720,352	1,705,125,296



Changes to Projects Budget as of May 2, 2023

COC May 23, 2023

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Bancroft MS HVAC	32,668,903	32,668,904		1		1	0%	3
A	Birney HVAC	18,871,502	22,072,011		3,200,509		3,200,509	17%	6
A	District Wide Photovoltaic Solar Ph2	-	20,030,652	20,030,652			20,030,652	NA	5
A	Fremont HVAC	16,042,199	13,541,213			(2,500,986)	(2,500,986)	-16%	4
A	Holmes HVAC	17,500,000	17,500,001		1		1	0%	3
A	Hughes HVAC	29,215,041	29,215,042		1		1	0%	3
A	Jordan HS Interim Housing (Ph 1A)	10,356,834	11,140,834		784,000		784,000	8%	6
A	Jordan HS Major Renovation (Ph 2B)	41,110,852	41,110,853		1		1	0%	3
A	Jordan HS Renovation (science Building Ph 3)	14,571,126	17,056,877		2,485,751		2,485,751	17%	1,6
A	Keller MS Locker Room New Construction	13,205,946	13,205,948		2		2	0%	3
A	Lakewood HS HVAC	64,793,222	64,793,223		1		1	0%	3
A	Lindsey MS Academy HVAC (Building B,C,D)	7,632,009	7,351,092			(280,917)	(280,917)	-4%	4
A	Marshall MS HVAC	-	44,274,591	44,274,591			44,274,591	NA	5
A	McKinley ES HVAC	15,119,831	14,390,995			(728,836)	(728,836)	-5%	4
A	Millikan HS HVAC	62,545,159	62,545,160		1		1	0%	3
A	Polytechnic HS HVAC	89,448,762	108,434,386		18,985,624		18,985,624	21%	1,2,6
A	Polytechnic HS Interim Housing	-	17,859,595	17,859,595			17,859,595	NA	5
A	Polytechnic HS New Classroom Bldg. (MEDS)	44,288,250	91,841,500		47,553,250		47,553,250	107%	1,2,6
A	Twain ES HVAC	16,539,114	16,539,115		1		1	0%	3
A	Washington MS Transformation	30,696,497	176,030,395		145,333,898		145,333,898	473%	1,2,6
A	Wilson HS HVAC	62,671,106	62,671,107		1		1	0%	3
C	Millikan HS Seismic Reconstruction (1100 Bldg.)	27,831,466	27,831,467		1		1	0%	3
F	District Wide Intercom and Clock Replacement Phase 1	14,992,720	14,521,477			(471,243)	(471,243)	-3%	4
F	District Wide ERATE Switch Replacement Project		3,225,406	3,225,406			3,225,406	NA	5
F	District Wide Security Cameras Ph 3		4,570,000	4,570,000			4,570,000	NA	5
J	District Wide Deferred Maintenance FY20	11,084,368	12,237,996		1,153,628		1,153,628	10%	1,2
L	Measure Q Unallocated		1,700,000,000	1,700,000,000			1,700,000,000	NA	5
Total		641,184,907	2,646,659,840	1,789,960,244	219,496,671	(3,981,982)	2,005,474,933		

Reason Description

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



Long Beach Unified School District
 Citizens Oversight Committee, Quarter 3, 01/01/23 - 03/31/23
 Building Fund Issuance and Expenditure Summary

Bonds Issued Measure K	966,504,949
Bonds Issued Measure E	600,000,000
Bonds Issued Measure Q	0
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	207,981,205
Other Funding	58,955,716
Fund Revenue Total	1,821,260,346

Expenditures by project		Prior	Current	Difference	Project Category
		12/31/2022	3/31/2023		
A	Avalon K-12 HVAC	17,480,494	21,848,944	4,368,450	A - Major Projects
A	Avalon K-12 Improvements	18,152,809	20,625,292	2,472,483	B - Post Occupancy Closeout
A	Bancroft MS HVAC	13,092,846	17,021,371	3,928,525	C - AB300 Projects
A	Birney ES HVAC	1,520,147	1,685,980	165,833	D - Deportablization Projects
A	Bryant ES HVAC	8,592,521	8,592,832	311	E - Building System Improvements
A	Bryant ES Portable Replacement	901,435	901,886	451	F - Technology
A	District Wide Photovoltaic Solar Ph2			0	G - Access Compliance
A	District Wide Environmental Improvements	334,302	358,761	24,459	H - DSA Certification
A	District Wide Security Improvements	6,933,262	6,977,155	43,893	I - Athletic Fields
A	District Wide Small Priority Projects	171,563	194,243	22,680	J - Deferred Maintenance
A	District Wide Technology Infrastructure	2,165,917	2,210,721	44,804	K - Master Program Expenses
A	Emerson K-8 HVAC	934,876	974,985	40,109	L - Master Program Reserves
A	Gant ES HVAC		0	0	
A	Gompers K-8 HVAC	1,028,067	1,083,232	55,165	
A	Holmes ES HVAC	8,129,362	11,566,486	3,437,124	
A	Hughes MS HVAC	27,186,868	27,520,165	333,297	
A	Jordan HS Interim Housing Phase 1A	10,198,185	10,198,185	0	
A	Jordan HS Major Renovation Phase 1	102,804,110	102,993,721	189,611	
A	Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	19,971,447	19,976,064	4,617	
A	Jordan HS Phase 2B - Major Renovation	20,423,490	26,085,590	5,662,100	
A	Jordan HS Renovation (Science Bldg.)	768,033	2,230,175	1,462,142	
A	Keller MS Locker Room New Construction	4,031,673	6,379,579	2,347,906	
A	Kettering ES Interim Housing	3,873,957	3,873,957	0	
A	Lakewood HS HVAC	62,515,767	62,753,711	237,944	
A	Lakewood HS Portable Demo	120,986	141,363	20,377	
A	Lowell MS Portable Replacement	1,204,985	1,205,495	510	
A	Madison ES HVAC	14,326,413	14,328,504	2,091	
A	Marshall MS HVAC			0	
A	Millikan HS HVAC	939,253	1,000,028	60,775	
A	Monroe Interim Housing	674,678	675,561	883	
A	Muir K8 Portable Replacement	408,895	401,895	(7,000)	
A	Pilot Electronic Door Locks Site Improvements	1,216,475	1,512,230	295,755	
A	Poly HS Interim Housing			0	
A	Poly HS New Classroom Bldg. (MEDS)	49,266	167,537	118,271	
A	Poly HS HVAC	2,652,271	2,654,399	2,128	
A	Riley ES Interim Housing	2,550,109	2,550,109	0	
A	Robinson K-8 HVAC	7,140,908	7,553,155	412,247	
A	Rogers MS Portable Replacement	2,055,422	2,057,882	2,460	
A	Stanford MS HVAC	521,613	905,433	383,820	
A	Stanford MS Portable Replacement	202,101	226,454	24,353	
A	Tincher ES HVAC		0	0	
A	Twain ES HVAC	14,026,660	14,395,705	369,045	
A	Washington MS Transformation	436,032	635,608	199,576	
A	Webster ES Interim Housing	4,113,575	4,234,875	121,300	
A	Wilson HS HVAC	44,610,326	46,009,555	1,399,229	
C	Hamilton MS Gym	1,213,480	1,325,656	112,176	
E	Fire Alarm Phase 5	5,008,024	5,020,418	12,394	
F	Erate Network Upgrade (previous 10G)	6,355,207	6,364,727	9,520	
F	Erate Network Switch Replacement Project		75	75	
F	District Wide Security Cameras Phase 3		39,054	39,054	
F	Telecommunications Phase 2	2,143,253	3,048,776	905,523	
G	District Wide Site Access Compliance	75,248	81,436	6,188	
H	Various Sites DSA Certification	2,292,326	2,296,104	3,778	
I	Avalon Site Improvements (Baseball Field)	872,397	993,146	120,749	
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	20,115	53	
I	Hughes MS All Weather Field Installation	70,316	71,336	1,020	
I	Jordan HS Phase 5 - Bleacher Bldg. & Athletic Fields	269,581	375,267	105,686	
I	Jordan HS Phase 6 - Gymnasium & Pool	189,723	272,080	82,357	
I	Lakewood HS Aquatic Center	754,398	974,974	220,576	
I	Stanford MS All Weather Field Installation	10,359	10,359	0	
I	Washington MS All Weather Field Installation	28,796	28,796	0	
I	Wilson HS Aquatic Center	1,192,285	1,953,474	761,189	
I	Wilson HS Natatorium Repurposing	280,510	280,510	0	
J	Deferred Maintenance FY 20	10,063,169	10,201,015	137,846	
K	Measure E Program Expense	25,647,988	26,472,299	824,311	
K	Measure K Program Expenses and Bond Office	71,791,206	72,393,057	601,851	
A-K	Closed Projects	1,082,940,200	1,083,121,477	181,277	
Expenditures Subtotal		(1,639,800,599)	(1,672,173,946)	32,373,347	

Balance Remaining on Issuance 149,086,400

Blue denotes new project



Long Beach Unified School District
 COC, QT 3, 03/31/23
 Building Fund Closed Project Expenditure Summary

Expenditures by Project	Prior 12/31/2022	Current 3/31/2023
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	72,909,174	73,046,929
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
Fremont ES HVAC	13,541,151	13,541,213
Garfield ES HVAC	18,398,482	18,398,482
Harte ES Deportabilization & 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
Intercom and Clock Replacement Phase 1	14,521,477	14,521,477
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	27,335,801	27,339,305
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	13,689,629	13,689,629
Lakewood HS / Longfellow ES Improvements	576,595	576,595
Lakewood HS DOH Portable Removal	78,156	78,156
Lakewood HS Track & Field	6,934,267	6,964,728
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	27,402,637
Millikan HS Track & Field	8,950,535	8,959,690
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	1,082,940,200	1,083,121,477



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2023)

Budget vs. Commitments and Expenditures thru 03/31/2023

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 HVAC	19,076,569	49,269,540	42,843,343	87.0%	21,848,944	44.3%
Avalon Improvements (Soil)	1,500,000	27,142,145	25,758,076	94.9%	20,625,292	76.0%
Bancroft MS HVAC	34,109,475	32,668,904	30,904,425	94.6%	17,021,371	52.1%
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	22,072,011	18,825,420	85.3%	1,685,980	7.6%
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	76,075,828	93.7%	73,046,929	90.0%
Bryant ES HVAC	9,405,431	9,405,435	8,598,942	91.4%	8,592,832	91.4%
Bryant ES Portable Replacement	1,039,349	1,208,641	934,913	77.4%	901,886	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	372,628	53.3%	358,761	51.4%
District Wide Photovoltaic Solar Ph2	20,030,652	20,030,652	62,140	0.3%		
District Wide Security Improvements	11,000,000	11,000,000	7,581,390	68.9%	6,977,155	63.4%
District Wide Small Priority Projects	2,500,000	2,500,000	203,803	8.2%	194,243	7.8%
District Wide Technology Infrastructure	5,042,000	5,042,000	2,366,705	46.9%	2,210,721	43.8%
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	14,363,580	65.5%	974,985	4.4%
Fremont ES HVAC	8,987,501	13,541,213	13,541,213	100.0%	13,541,213	100.0%
Gant ES HVAC	26,458,033	26,458,033	1,800	0.0%		
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	19,421,780	81.0%	1,083,232	4.5%
Holmes ES HVAC	14,023,450	17,500,001	16,789,911	95.9%	11,566,486	66.1%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2023)

Budget vs. Commitments and Expenditures thru 03/31/2023

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	29,215,042	28,185,990	96.5%	27,520,165	94.2%
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	21,144,505	20,573,028	97.3%	19,976,064	94.5%
Jordan HS Interim Housing (Ph 1A)	9,946,329	11,140,834	10,347,471	92.9%	10,198,185	91.5%
Jordan HS Major Renovation (Ph 1)	157,591,000	105,652,042	101,309,336	95.9%	102,993,721	97.5%
Jordan HS Major Renovation (Ph 2B)	42,645,836	41,110,853	36,065,979	87.7%	26,085,590	63.5%
Jordan HS Renovation (Science Building Ph 3)	5,148,578	17,056,877	15,258,095	89.5%	2,230,175	13.1%
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	13,205,948	12,298,579	93.1%	6,379,579	48.3%
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	64,793,223	63,737,478	98.4%	62,753,711	96.9%
Lakewood HS Portable Demo	2,814,213	3,714,213	2,671,059	71.9%	141,363	3.8%
Lindsey MS Academy HVAC (Building B,C,D)	1,866,000	7,351,092	7,351,092	100.0%	7,351,092	100.0%
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	1,205,995	60.8%	1,205,495	60.8%
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	14,328,504	87.4%	14,328,504	87.4%
Mann ES HVAC	6,872,937	10,916,839	10,916,839	100.0%	10,916,839	100.0%
Marshall MS HVAC	44,274,591	44,274,591				
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	14,390,995	14,390,995	100.0%	14,390,995	100.0%
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 03/31/2023)

Budget vs. Commitments and Expenditures thru 03/31/2023

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	62,545,160	4,406,101	7.0%	1,000,028	1.6%
Monroe Interim Housing	497,289	1,201,365	675,561	56.2%	675,561	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	401,895	8.7%	401,895	8.7%
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	1,912,606	87.9%	1,512,230	69.5%
Polytechnic HS New Classroom Bldg (MEDS)	44,288,250	91,841,500	1,870,037	2.0%	167,537	0.2%
Polytechnic HS HVAC	89,448,762	108,434,386	2,654,399	2.4%	2,654,399	2.4%
Polytechnic HS Interim Housing	17,859,595	17,859,595				
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	7,843,919	78.2%	7,553,155	75.3%
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	2,058,102	93.1%	2,057,882	93.1%
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	389,058	1.6%	905,433	3.8%
Stanford MS Portable Replacement	4,000,000	4,000,000	336,549	8.4%	226,454	5.7%
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				



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2023)

Budget vs. Commitments and Expenditures thru 03/31/2023

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	16,539,115	15,520,054	93.8%	14,395,705	87.0%
Washington MS Transformation	11,901,739	176,030,395	2,247,462	1.3%	635,608	0.4%
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%	4,234,875	87.1%
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	62,671,107	46,547,979	74.3%	46,009,555	73.4%
	1,548,122,201	2,009,662,844	1,324,734,250	65.9%	1,186,158,244	59.0%
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	1,818,097	13.4%	1,325,656	9.8%
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	28,983,173	99.5%	27,339,305	93.9%
Millikan HS Seismic Reconstruction (11000 Bldg)	39,475,245	27,831,467	27,437,574	98.6%	27,402,637	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	195,862,515	183,556,315	93.7%	181,385,069	92.6%
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%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2023)

Budget vs. Commitments and Expenditures thru 03/31/2023

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
D - Deportablization Projects continued						
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	5,894,861	95.2%	5,020,418	81.1%
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	38,575,166	99.2%	37,700,723	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	6,364,727	90.7%	6,364,727	90.7%
District Wide ERATE Switch Replacement Project	3,225,406	3,225,406	75	0.0%	75	0.0%
District Wide Intercom and Clock Replacement Phase 1	1,893,624	14,521,477	14,521,477	100.0%	14,521,477	100.0%
District Wide Security Cameras Phase 3	4,570,000	4,570,000	4,019,371	88.0%	39,054	0.9%
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

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2023)

Budget vs. Commitments and Expenditures thru 03/31/2023

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	4,977,138	52.8%	3,048,776	32.4%
Telecommunications Phase 3	4,040,051					
	50,301,397	67,864,964	58,990,478	86.9%	53,081,799	78.2%
G - Access Compliance						
District Wide Access Compliance	6,363,535	328,680	83,675	25.5%	81,436	24.8%
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	6,370,068	96.3%	6,367,829	96.3%
H - DSA Certification						
District Wide DSA Certification	5,200,000	2,527,747	2,300,679	91.0%	2,296,104	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	4,064,211	94.7%	4,059,636	94.6%
I - Athletic Facilities						
Avalon Site Improvements (Baseball Field)	14,146,550	14,146,553	11,646,763	82.3%	993,146	7.0%
Bancroft MS All Weather Field Installation	1,800,000	1,800,002	155,419	8.6%	40,595	2.3%
Cabrillo HS Pool	16,362,000	13,494,365	13,494,365	100.0%	13,494,365	100.0%
Cabrillo HS Track & Field	2,799,000	3,394,850	3,394,850	100.0%	3,394,850	100.0%
Cubberley K-8 All Weather Field Installation	1,747,700	1,747,700	80,377	4.6%	80,377	4.6%
Hamilton MS All Weather Field Installation	1,840,783	1,840,787	20,115	1.1%	20,115	1.1%
Hughes MS All Weather Field Installation	1,906,415	1,906,417	71,389	3.7%	71,336	3.7%
Jefferson MS All Weather Field Installation	1,800,000	1,278,041	1,278,041	100.0%	1,278,041	100.0%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2023)

Budget vs. Commitments and Expenditures thru 03/31/2023

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
I - Athletic Facilities continued						
Jordan HS Bleacher Bldg & Athletic Fields (Ph 5)	17,638,310	32,233,949	2,746,159	8.5%	375,267	1.2%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	84,330,000	4,671,901	5.5%	272,080	0.3%
Jordan HS Interim Field Improvements	478,920	204,303	204,303	100.0%	204,303	100.0%
Keller MS All Weather Field Installation	1,872,991	1,468,078	1,468,078	100.0%	1,468,078	100.0%
Lakewood HS Aquatic Center	20,352,350	31,812,620	22,111,556	69.5%	974,974	3.1%
Lakewood HS Track and Field	3,946,888	7,290,715	7,013,384	96.2%	6,964,728	95.5%
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	8,990,490	97.0%	8,959,690	96.6%
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	23,525,503	77.1%	1,953,474	6.4%
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	122,362,463	46.0%	61,837,595	23.2%
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	12,237,996	10,735,202	87.7%	10,201,015	83.4%
	36,144,000	36,563,869	35,061,074	95.9%	34,526,887	94.4%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2023)

Budget vs. Commitments and Expenditures thru 03/31/2023

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	42,078,671	77.1%	26,472,299	48.5%
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	76,024,642	97.8%	72,357,809	93.1%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	51,304,000	134,239,426	120,031,794	89.4%	100,758,589	75.1%
L - Master Program Reserves						
Measure E District Wide Project Reserve	40,000,000	99,629,118				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	229,750,715				
Measure K District Wide Project Reserve	998,216	8,698,616				
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				
Measure Q District Wide Project Reserve	87,500,000	87,500,000				
Measure Q Unallocated Reserve	1,700,000,000	1,412,304,745				
	3,718,896,443	1,912,166,179				
Totals	5,770,763,946	4,678,720,354	1,900,043,393	40.6%	1,672,173,945	35.7%



Master Program Budget Summary

Summary of actual/planned revenues, and budget status by fund (thru 03/31/2023)

Revenue Summary By Fund Category

Fiscal Year	Bond Funds										Other Funding Sources				Grand Total
	21-A - Measure A Bond Fund		21-K - Measure K Bond Fund		22-E - Measure E Bond Fund		23 - Measure Q Bond Fund		Interest Earnings Total	Bond Funds Total	25 - Developer Fees Total	35 - State SFP Funds 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	Bond Issue Revenue							
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	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	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	452,893,394	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	456,425,483	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												72,527,461	17	72,527,478	72,527,478
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	207,981,205	22,413,621	266,936,921	1,821,260,346
Projected															
FY 2022-2023		149,997,544		149,997,544	299,999,182		299,999,182	100,000,000		100,000,000					549,996,726
FY 2024-2025															
FY 2025-2026		94,722,818		94,722,818	355,423,734		355,423,734	375,000,000		375,000,000			5,100,000	5,100,000	830,246,552
FY 2026-2027													4,000,000	4,000,000	4,000,000
FY 2028-2029								400,000,000		400,000,000	1,171,536				401,171,536
FY 2029-2030										825,729					825,729
FY 2030-2031					244,577,084		244,577,084			244,577,084					244,577,084
FY 2031-2032								225,000,000		225,000,000	1,642,379				226,642,379
FY 2034-2035								350,000,000		350,000,000					350,000,000
FY 2037-2038								250,000,000		250,000,000					250,000,000
Totals		244,720,362		244,720,362	900,000,000		900,000,000	1,700,000,000		1,700,000,000	3,639,644		9,100,000	9,100,000	2,857,460,006

Funds Budgeted, Committed & Expended by Project Category thru 03/31/2023

Project Category	21-A - Measure A Bond Fund			21-K - Measure K Bond Fund			22-E - Measure E Bond Fund			23 - Measure Q Bond Fund			Other Funding Sources			Grand Total		
	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended
A - Major Projects	16,169,203		16,169,203	535,848,969	504,211,962	462,880,015	1,038,405,896	610,985,524	492,741,355	195,625,255	62,800	786	223,613,523	213,893,829	213,853,829	2,009,662,847	1,345,323,317	1,185,645,187
B - Post Occupancy Closeout	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				152,215,483	139,909,291	137,738,045							43,647,033	43,647,024	43,647,024	195,862,515	183,556,315	181,385,069
D - Deportabilization Projects				5,620,629	5,620,629	5,620,629										5,620,629	5,620,629	5,620,629
E - Building System Improvements				38,870,355	38,575,166	37,700,723								(0)		38,870,355	38,575,166	37,700,723
F - Technology				58,854,361	54,054,137	52,125,774	3,225,406	75	75	4,570,000	4,019,371	39,054	1,215,197	916,896	916,896	67,864,964	58,990,478	53,081,799
G - Access Compliance				6,308,712	6,064,511	6,062,273							306,360	305,556	305,556	6,615,073	6,370,068	6,367,829
H - DSA Certification				4,291,279	4,064,211	4,059,636										4,291,279	4,064,211	4,059,636
I - Athletic Facilities				201,723,106	71,386,694	21,709,776	64,563,169	50,975,769	40,127,819							266,286,275	122,362,463	61,837,595
J - Deferred Maintenance				36,185,660	34,682,865	34,148,679							378,209	378,209	378,209	36,563,869	35,061,074	34,526,887
K - Master Program Expenses	585,413		585,413	79,070,222	77,333,710	73,666,877	54,549,791	42,078,671	26,472,299				34,000	34,000	34,000	134,239,426	120,031,794	100,758,589
L - Master Program Reserves				62,821,601			349,539,833			1,499,804,745						1,912,166,179		
Totals	16,918,041		16,918,041	1,182,311,827	936,404,625	836,213,875	1,510,284,095	704,040,039	559,341,548	1,700,000,000	4,082,171	39,840	269,206,393	259,187,584	259,147,584	4,678,720,356	1,920,632,460	1,671,660,888

