



Long Beach Unified School District Citizens' Oversight Committee

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

September 26, 2023



September 8, 2023

Michael Bishop
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 Michael Bishop,

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, and Measure Q Bond Program.

As indicated on the enclosed reports, current budgets reflect known expenditures through June 30, 2023.

We look forward to reviewing the reports with the committee on the evening of September 26, 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, September 26, 2023
Executive Summary

	Prior Period	Current Activity	Balance
	01/01/2023-03/31/2023	04/01/2023-06/30/2023	
Program Funding Changes			
Funding Balance	1,821,260,346		
Changes to Funding		490,054,235	
Total Funding Balance			2,311,314,581
Projected Funding Total	2,857,460,006		
Changes to Projection		(479,614,000)	
Total Projected Funding Balance			2,377,846,006
Total Actual Funding			4,689,160,587
Program Project Changes			
Program Balance			4,678,720,354
Changes to Projects			
New Project Budgets		311,175,553	
Budget Increases to Existing Budgets		33,266,001	
Budget Decreases to Existing Budgets		(3,076)	
Total Changes to Projects			344,438,478
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		(142,423)	
Measure K Loss Reserve		-	
Measure K Unallocated		(24,319,965)	
Measure E District Wide Project Reserve		2,422,350	
Measure E Loss Reserve		-	
Measure E Unallocated		(1,102,943)	
Measure Q District Wide Project Reserve		477,317	
Measure Q Unallocated		(311,332,580)	
Total Changes to Program Reserves			(333,998,244)
Total Program			4,689,160,588



Changes to Master Program Reserves, COC September 26, 2023

Program Funding	Previous	Current	Difference
Actual			
Measure A	12,487,724	12,487,724	-
Measure K	902,640,277	982,254,277	79,614,000
Measure E	598,980,000	897,877,057	298,897,057
Measure Q	-	99,842,974	99,842,974
Interest	40,215,424	46,905,522	6,690,098
State Facility Program	207,981,205	207,991,311	10,106
Other	58,955,716	63,955,716	5,000,000
Total	1,821,260,346	2,311,314,581	490,054,235
Projected			
Measure A	-	-	-
Measure K	244,720,362	165,106,362	(79,614,000)
Measure E	900,000,000	600,000,000	(300,000,000)
Measure Q	1,700,000,000	1,600,000,000	(100,000,000)
Interest	3,639,644	3,639,644	-
State Facility Program	-	-	-
Other	9,100,000	9,100,000	-
Total	2,857,460,006	2,377,846,006	(479,614,000)
Grand Total	4,678,720,352	4,689,160,587	10,440,235



Changes to Projects Budget as of September 06, 2023

COC September 26, 2023

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Avalon Improvements (Soil)	27,142,145	32,142,145		5,000,000		5,000,000	NA	6
A	Butler Interim Housing Improvements	-	9,242,975	9,242,975			9,242,975	NA	5
A	Kettering ES HVAC	14,093,726	14,375,321		281,595		281,595	2%	1,2
A	Lakewood HS Portable Demo	3,714,213	4,641,949		927,736		927,736	25%	1
A	Lowell ES HVAC	15,678,107	15,675,031			(3,076)	(3,076)	NA	4
A	Polytechnic HS Transformation	-	301,932,578	301,932,578			301,932,578	NA	5
A	Stanford MS Portable Replacement	4,000,000	6,736,705		2,736,705		2,736,705	68%	1,2
C	Hamilton MS Gym	13,594,504	26,414,469		12,819,965		12,819,965	94%	1,2
K	Measure K Program Expenses	77,761,155	89,261,155		11,500,000		11,500,000	15%	6
Total		155,983,850	500,422,328	311,175,553	33,266,001	(3,076)	344,438,478		

Reason Description

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



Long Beach Unified School District
 Citizens Oversight Committee, Quarter 4, 04/01/23 - 06/30/23
 Building Fund Issuance and Expenditure Summary

Bonds Issued Measure K	1,046,504,949
Bonds Issued Measure E	900,000,000
Bonds Issued Measure Q	100,000,000
Actual Interest Earnings	46,905,522
Bonds Issuance Costs	(15,280,642)
Debt Retirement	(51,250,000)
Building Fund Total Issuance	2,026,879,829
Measure A GOB	12,487,724
State School Facility Program	207,991,311
Other Funding	63,955,716
Fund Revenue Total	2,311,314,580

Expenditures by project		Prior	Current	Difference	Project Category
		3/31/2023	6/30/2023		
A	Avalon K-12 HVAC	21,848,944	31,199,666	9,350,722	A - Major Projects
A	Avalon K-12 Improvements	20,625,292	22,040,798	1,415,506	B - Post Occupancy Closeout
A	Bancroft MS HVAC	17,021,371	23,357,723	6,336,352	C - AB300 Projects
A	Birney ES HVAC	1,685,980	4,509,999	2,824,019	D - Deportablization Projects
A	Bryant ES HVAC	8,592,832	8,851,979	259,147	E - Building System Improvements
A	Bryant ES Portable Replacement	901,886	933,561	31,675	F - Technology
A	Butler Interim Housing Improvements	0	0	0	G - Access Compliance
A	District Wide Photovoltaic Solar Ph2		57,638	57,638	H - DSA Certification
A	District Wide Environmental Improvements	358,761	395,175	36,414	I - Athletic Fields
A	District Wide Security Improvements	6,977,155	7,314,107	336,952	J - Deferred Maintenance
A	District Wide Small Priority Projects	194,243	198,588	4,345	K - Master Program Expenses
A	District Wide Technology Infrastructure	2,210,721	2,341,465	130,744	L - Master Program Reserves
A	Emerson K-8 HVAC	974,985	2,448,976	1,473,991	
A	Gant ES HVAC	0	278,340	278,340	
A	Gompers K-8 HVAC	1,083,232	1,176,618	93,386	
A	Holmes ES HVAC	11,566,486	14,383,277	2,816,791	
A	Hughes MS HVAC	27,520,165	28,983,610	1,463,445	
A	Jordan HS Interim Housing Phase 1A	10,198,185	10,198,185	0	
A	Jordan HS Major Renovation Phase 1	102,993,721	104,229,703	1,235,982	
A	Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	19,976,064	21,097,451	1,121,387	
A	Jordan HS Phase 2B - Major Renovation	26,085,590	33,062,039	6,976,449	
A	Jordan HS Renovation (Science Bldg.)	2,230,175	6,196,521	3,966,346	
A	Keller MS Locker Room New Construction	6,379,579	9,528,618	3,149,039	
A	Lakewood HS HVAC	62,753,711	63,326,479	572,768	
A	Lakewood HS Portable Demo	141,363	755,995	614,632	
A	Madison ES HVAC	14,328,504	14,329,404	900	
A	Marshall MS HVAC		22,317	22,317	
A	Millikan HS HVAC	1,000,028	1,509,041	509,013	
A	Monroe Interim Housing	675,561	675,947	386	
A	Muir K8 Portable Replacement	401,895	401,895	0	
A	Pilot Electronic Door Locks Site Improvements	1,512,230	1,800,150	287,920	
A	Poly HS Interim Housing		0	0	
A	Poly HS New Classroom Bldg. (MEDS)	167,537	309,348	141,811	
A	Poly HS HVAC	2,654,399	2,655,557	1,158	
A	Poly HS Transformation	0	53,898	53,898	
A	Riley ES Interim Housing	2,550,109	2,550,794	685	
A	Robinson K-8 HVAC	7,553,155	7,976,149	422,994	
A	Rogers MS Portable Replacement	2,057,882	2,069,327	11,445	
A	Stanford MS HVAC	905,433	1,481,501	576,068	
A	Stanford MS Portable Replacement	226,454	298,339	71,885	
A	Tincher ES HVAC	0	412,424	412,424	
A	Twain ES HVAC	14,395,705	14,779,048	383,343	
A	Washington MS Transformation	635,608	1,263,844	628,236	
A	Webster ES Interim Housing	4,234,875	4,154,119	(80,756)	
A	Wilson HS HVAC	46,009,555	47,767,620	1,758,065	
C	Hamilton MS Gym	1,325,656	1,635,026	309,370	
E	Fire Alarm Phase 5	5,020,418	5,426,522	406,104	
F	Erate Network Upgrade (previous 10G)	6,364,727	6,370,637	5,910	
F	Erate Network Switch Replacement Project	75	5,405	5,330	
F	District Wide Security Cameras Phase 3	39,054	1,768,508	1,729,454	
F	Telecommunications Phase 2	3,048,776	4,310,660	1,261,884	
G	District Wide Site Access Compliance	81,436	84,868	3,432	
H	Various Sites DSA Certification	2,296,104	2,305,309	9,205	
I	Avalon Site Improvements (Baseball Field)	993,146	869,908	(123,238)	
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	20,115	20,062	(53)	
I	Hughes MS All Weather Field Installation	71,336	70,316	(1,020)	
I	Jordan HS Phase 5 - Bleacher Bldg. & Athletic Fields	375,267	690,633	315,366	
I	Jordan HS Phase 6 - Gymnasium & Pool	272,080	615,470	343,390	
I	Lakewood HS Aquatic Center	974,974	2,360,343	1,385,369	
I	Stanford MS All Weather Field Installation	10,359	10,359	0	
I	Washington MS All Weather Field Installation	28,796	28,626	(170)	
I	Wilson HS Aquatic Center	1,953,474	2,922,449	968,975	
I	Wilson HS Natatorium Repurposing	280,510	280,510	0	
J	Deferred Maintenance FY 20	10,201,015	10,378,225	177,210	
K	Measure E Program Expense	26,472,299	27,582,975	1,110,676	
K	Measure K Program Expenses and Bond Office	72,393,057	72,721,185	328,128	
A-K	Closed Projects	1,088,200,929	1,092,153,584	3,952,655	
Expenditures Subtotal		(1,672,173,946)	(1,734,109,785)	61,935,839	

Balance Remaining on Issuance 577,204,795

Blue denotes new project



Long Beach Unified School District
 COC, QT 4, 06/30/23
 Building Fund Closed Project Expenditure Summary

Expenditures by Project	Prior 3/31/2023	Current 6/30/2023
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	73,046,929	75,245,376
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	13,541,213	13,541,213
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
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	27,339,305	28,949,974
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	13,702,298
Kettering ES Interim Housing	3,873,957	3,873,957
Lakewood HS / Longfellow ES Improvements	576,595	576,595
Lakewood HS DOH Portable Removal	78,156	78,156
Lakewood HS Track & Field	6,964,728	7,044,778
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
Lowell MS Portable Replacement	1,205,495	1,205,495
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.)	27,402,637	27,437,574
Millikan HS Track & Field	8,959,690	8,975,573
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)		
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	1,088,200,929	1,092,153,584



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2023)

Budget vs. Commitments and Expenditures thru 06/30/2023

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	45,830,908	93.0%	31,199,666	63.3%
Avalon Improvements (Soil)	1,500,000	32,142,145	26,055,986	81.1%	22,040,798	68.6%
Bancroft MS HVAC	34,109,475	32,668,904	32,033,959	98.1%	23,357,723	71.5%
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	22,011,252	99.7%	4,509,999	20.4%
Bixby ES HVAC	6,811,803	13,313,349	13,313,349	100.0%	13,313,349	100.0%
Browning HS New Construction (New HS #2)	63,247,000	81,180,381	77,274,275	95.2%	75,245,376	92.7%
Bryant ES HVAC	9,405,431	9,405,435	8,833,692	93.9%	8,851,979	94.1%
Bryant ES Portable Replacement	1,039,349	1,208,641	962,067	79.6%	933,561	77.2%
Burcham ES HVAC	7,961,805	14,655,662	14,655,662	100.0%	14,655,662	100.0%
Butler Interim Housing Improvements	9,242,975	9,242,975				
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	444,164	63.6%	395,175	56.6%
District Wide Photovoltaic Solar Ph2	20,030,652	20,030,652	62,140	0.3%	57,638	0.3%
District Wide Security Improvements	11,000,000	11,000,000	7,588,629	69.0%	7,314,107	66.5%
District Wide Small Priority Projects	2,500,000	2,500,000	206,048	8.2%	198,588	7.9%
District Wide Technology Infrastructure	5,042,000	5,042,000	2,380,882	47.2%	2,341,465	46.4%
District Wide Technology Student Chrome Books	3,000,000	5,720,182	5,720,182	100.0%	5,720,182	100.0%
Educare Los Angeles at LB New Construction (at Barton ES)	13,800,000	18,623,509	18,623,509	100.0%	18,623,509	100.0%
Emerson ES HVAC	21,928,126	21,928,131	16,460,538	75.1%	2,448,976	11.2%
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	19,821,706	74.9%	278,340	1.1%
Garfield ES HVAC	12,021,176	18,398,482	18,398,482	100.0%	18,398,482	100.0%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2023)

Budget vs. Commitments and Expenditures thru 06/30/2023

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
Gompers ES HVAC	23,964,265	23,964,270	19,681,525	82.1%	1,176,618	4.9%
Holmes ES HVAC	14,023,450	17,500,001	16,919,669	96.7%	14,383,277	82.2%
Hughes MS HVAC	27,444,005	29,215,042	28,129,425	96.3%	28,983,610	99.2%
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	20,604,735	97.4%	21,097,451	99.8%
Jordan HS Interim Housing (Ph 1A)	9,946,329	11,140,834	10,543,471	94.6%	10,198,185	91.5%
Jordan HS Major Renovation (Ph 1)	157,591,000	105,652,042	102,529,783	97.0%	104,229,703	98.7%
Jordan HS Major Renovation (Ph 2B)	42,645,836	41,110,853	39,655,140	96.5%	33,062,039	80.4%
Jordan HS Renovation (Science Building Ph 3)	5,148,578	17,056,877	17,049,291	100.0%	6,196,521	36.3%
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	13,205,948	12,350,314	93.5%	9,528,618	72.2%
Kettering ES HVAC	7,481,182	14,375,321	14,312,942	99.6%	13,702,298	95.3%
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	63,888,247	98.6%	63,326,479	97.7%
Lakewood HS Portable Demo	2,814,213	4,641,949	3,461,875	74.6%	755,995	16.3%
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	15,675,031	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	14,329,259	87.4%	14,329,404	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	23,332	0.1%	22,317	0.1%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2023)

Budget vs. Commitments and Expenditures thru 06/30/2023

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
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%
Millikan HS HVAC	62,545,154	62,545,160	4,970,820	7.9%	1,509,041	2.4%
Monroe Interim Housing	497,289	1,201,365	675,947	56.3%	675,947	56.3%
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	2,047,812	94.2%	1,800,150	82.8%
Polytechnic HS New Classroom Bldg (MEDS)	44,288,250	91,841,500	4,062,523	4.4%	309,348	0.3%
Polytechnic HS HVAC	89,448,762	108,434,386	8,430,769	7.8%	2,655,557	2.4%
Polytechnic HS Interim Housing	17,859,595	17,859,595	449,000	2.5%		
Polytechnic HS Modernization (Band Building HVAC upgrade)	800,000	190,723	190,723	100.0%	190,723	100.0%
Polytechnic HS Transformation	301,932,578	301,932,578	11,149,330	3.7%	53,898	0.0%
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	2,550,794	90.1%	2,550,794	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	8,174,201	81.5%	7,976,149	79.5%
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	2,069,327	93.6%	2,069,327	93.6%
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	2,515,529	10.5%	1,481,501	6.2%



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Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2023)

Budget vs. Commitments and Expenditures thru 06/30/2023

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
Stanford MS Portable Replacement	4,000,000	6,736,705	393,055	5.8%	298,339	4.4%
Stephens MS HVAC	12,146,472	20,311,737	20,311,737	100.0%	20,311,737	100.0%
Stephens MS Site Improvements (700 Bldg Replacement)	920,475	1,376,271	1,376,271	100.0%	1,376,271	100.0%
Stevenson ES Site Improvements (Aud. upgrades & Fire Damage Repa	1,736,415	1,559,861	1,559,861	100.0%	1,559,861	100.0%
Tincher ES HVAC	35,286,594	35,286,594	29,250,797	82.9%	412,424	1.2%
Twain ES HVAC	16,539,109	16,539,115	14,569,231	88.1%	14,779,048	89.4%
Washington MS Transformation	11,901,739	176,030,395	9,290,692	5.3%	1,263,844	0.7%
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%	4,154,119	85.4%
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	48,235,491	77.0%	47,767,620	76.2%
	1,859,297,754	2,329,781,357	1,424,402,797	61.1%	1,238,117,221	53.1%
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	26,414,469	3,372,207	12.8%	1,635,026	6.2%
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	28,977,865	99.5%	28,949,974	99.4%
Millikan HS Seismic Reconstruction (11000 Bldg)	39,475,245	27,831,467	27,437,574	98.6%	27,437,574	98.6%
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%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2023)

Budget vs. Commitments and Expenditures thru 06/30/2023

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
C - AB300 Projects continued						
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	208,682,480	185,105,118	88.7%	183,340,046	87.9%
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	6,138,450	99.2%	5,426,522	87.7%
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	38,818,755	99.9%	38,106,827	98.0%
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	6,370,637	90.7%	6,370,637	90.7%
District Wide ERATE Switch Replacement Project	3,225,406	3,225,406	2,634,531	81.7%	5,405	0.2%
District Wide Intercom and Clock Replacement Phase 1	1,893,624	14,521,477	14,521,477	100.0%	14,521,477	100.0%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2023)

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District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
F - Technology continued						
District Wide Security Cameras Phase 3	4,570,000	4,570,000	4,168,914	91.2%	1,768,508	38.7%
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	5,273,202	56.0%	4,310,660	45.8%
Telecommunications Phase 3	4,040,051					
	50,301,397	67,864,964	62,076,451	91.5%	56,084,377	82.6%
G - Access Compliance						
District Wide Access Compliance	6,363,535	328,680	85,748	26.1%	84,868	25.8%
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	6,372,141	96.3%	6,371,261	96.3%
H - DSA Certification						
District Wide DSA Certification	5,200,000	2,527,747	2,305,309	91.2%	2,305,309	91.2%
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	4,068,841	94.8%	4,068,841	94.8%
I - Athletic Facilities						
Avalon Site Improvements (Baseball Field)	14,146,550	14,146,553	12,836,252	90.7%	869,908	6.1%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2023)

Budget vs. Commitments and Expenditures thru 06/30/2023

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
I - Athletic Facilities continued						
Bancroft MS All Weather Field Installation	1,800,000	1,800,002	40,595	2.3%	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	1,278,041	1,278,041	100.0%	1,278,041	100.0%
Jordan HS Bleacher Bldg & Athletic Fields (Ph 5)	17,638,310	32,233,949	2,772,600	8.6%	690,633	2.1%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	84,330,000	4,751,774	5.6%	615,470	0.7%
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	23,838,099	74.9%	2,360,343	7.4%
Lakewood HS Track and Field	3,946,888	7,290,715	7,010,191	96.2%	7,044,778	96.6%
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	8,994,131	97.0%	8,975,573	96.8%
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	28,626	1.6%	28,626	1.6%
Wilson HS Aquatic Center	20,000,000	30,493,550	24,190,197	79.3%	2,922,449	9.6%
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	125,933,828	47.3%	64,822,145	24.3%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2023)

Budget vs. Commitments and Expenditures thru 06/30/2023

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
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	11,807,640	96.5%	10,378,225	84.8%
	36,144,000	36,563,869	36,133,513	98.8%	34,704,097	94.9%
K - Master Program Expenses						
Measure E Program Expenses	20,874,000	54,549,791	39,228,337	71.9%	27,582,975	50.6%
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	89,261,155	75,990,526	85.1%	72,685,937	81.4%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	51,304,000	145,739,426	117,147,343	80.4%	102,197,393	70.1%
L - Master Program Reserves						
Measure E District Wide Project Reserve	40,000,000	102,051,468				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	228,647,772				
Measure K District Wide Project Reserve	998,216	8,556,193				
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	24,803,020				
Measure Q District Wide Project Reserve	87,500,000	87,977,317				
Measure Q Unallocated Reserve	1,700,000,000	1,100,972,165				
	3,718,896,443	1,578,167,935				
Totals	6,081,939,499	4,689,160,588	2,006,356,362	42.8%	1,734,109,783	37.0%

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		
	Bond Issue Revenue	Bond Issue Costs	Bond Issue Revenue	Bond Issue Costs	Bond Issue Revenue	Bond Issue Costs	Bond Issue Revenue	Bond Issue Costs			25 - Developer Fees Total	35 - State SFP Funds Total	Multiple Funds Total	Other Funding Sources 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							266,347,447
FY 2009-2010	6,512,707								9,519,797							22,836,543
FY 2010-2011	1,196,515	75,426,686	(479,467)	74,947,219					78,850,696							79,354,568
FY 2011-2012	(5,595,240)								(3,439,898)							(3,439,898)
FY 2012-2013	119,551	50,000,000	(440,352)	49,559,648					50,651,710							62,710,618
FY 2013-2014	53,479								919,999							6,732,499
FY 2014-2015	72,420	281,078,264	(11,404,853)	269,673,410					270,664,101							290,342,329
FY 2015-2016	2,145,109								3,887,042	14,251,036	24,156,559	265,266				42,559,902
FY 2016-2017	245,522	150,000,000	(150,000)	149,850,000	300,000,000	(750,000)	299,250,000		452,893,394	4,062,500	14,717	3,246,578				460,217,189
FY 2017-2018									7,679,770	1,792,388	504,450	3,832,257				13,808,865
FY 2018-2019									5,645,184	5,645,184	4,010,583	16,060,464	6,998,049			32,714,281
FY 2019-2020		150,000,000	(140,000)	149,860,000	300,000,000	(270,000)	299,730,000		6,835,483	456,425,483	7,500,000	8,333,227	2,818,214			475,076,925
FY 2020-2021									1,996,746	1,996,746	2,525,589	33,250,569	(905,722)			36,867,182
FY 2021-2022									1,556,517	1,556,517	2,400,000	5,539,261	(36,456)			9,459,322
FY 2022-2023		80,000,000	(386,000)	79,614,000	300,000,000	(1,102,943)	298,897,057	100,000,000	6,690,098	485,044,129	5,000,000	72,537,567	17			562,581,713
Totals	12,487,724	995,254,949	(13,000,672)	982,254,277	900,000,000	(2,122,943)	897,877,057	100,000,000	46,905,522	2,039,367,554	41,542,096	207,991,311	22,413,621	271,947,027	2,311,314,581	
Projected																
FY 2024-2025																
FY 2025-2026		100,000,000		100,000,000	525,000,000		525,000,000	445,000,000		1,070,000,000			5,100,000	5,100,000	1,075,100,000	
FY 2026-2027													4,000,000	4,000,000	4,000,000	
FY 2028-2029		65,106,362		65,106,362	50,000,000		50,000,000	600,000,000	1,171,536	716,277,898					716,277,898	
FY 2029-2030									825,729	825,729					825,729	
FY 2030-2031					25,000,000		25,000,000	450,000,000	1,642,379	476,642,379					476,642,379	
FY 2031-2032								105,000,000		105,000,000					105,000,000	
FY 2032-2033																
Totals	12,487,724	1,160,361,311	(13,000,672)	1,147,360,639	1,500,000,000	(2,122,943)	1,497,877,057	1,700,000,000	3,639,644	2,368,746,006	41,542,096	207,991,311	31,513,621	281,047,027	4,689,160,587	

Funds Budgeted, Committed & Expended by Project Category thru 06/30/2023

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		
	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	
A - Major Projects	16,169,203	539,470,009	512,602,396	486,399,763	1,038,717,711	656,671,125	515,440,579	506,800,808	20,066,245	939,587	228,623,629	218,893,829	218,853,829	2,329,781,359	1,424,402,797	1,237,802,961	
B - Post Occupancy Closeout	163,425	501,448	501,448	501,448							12,071	12,071	12,071	676,944	676,944	676,944	
C - AB300 Projects		165,035,448	141,458,095	139,693,022							43,647,033	43,647,024	43,647,024	208,682,480	185,105,118	183,340,046	
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	38,818,755	38,106,827								(0)		38,870,355	38,818,755	38,106,827	
F - Technology		58,854,361	54,356,029	53,393,569	3,225,406	2,567,615	5,405	4,570,000	4,168,914	1,768,508	1,215,197	916,977	916,896	67,864,964	62,009,535	56,084,377	
G - Access Compliance		6,308,712	6,066,585	6,065,705							306,360	305,556	305,556	6,615,073	6,372,141	6,371,261	
H - DSA Certification		4,291,279	4,068,841	4,068,841										4,291,279	4,068,841	4,068,841	
I - Athletic Facilities		201,723,106	73,884,244	24,722,875	64,563,169	52,049,585	40,099,270							266,286,275	125,933,828	64,822,145	
J - Deferred Maintenance		36,185,660	35,755,304	34,325,889							378,209	378,209	378,209	36,563,869	36,133,513	34,704,097	
K - Master Program Expenses	585,413	90,570,222	77,299,594	73,995,005	54,549,791	39,228,337	27,582,975				34,000	34,000	34,000	145,739,426	117,147,343	102,197,393	
L - Master Program Reserves		38,359,214			350,859,240			1,188,949,482		2,708,095				1,578,167,935			
Totals	16,918,041	1,185,790,443	950,431,920	866,893,574	1,511,915,317	750,516,661	583,128,230	1,700,320,290	24,235,159	2,708,095	274,216,499	264,187,666	264,147,584	4,689,160,589	2,006,289,446	1,733,795,523	

