



Long Beach Unified School District
 COC, QT 1, 09/30/23
 Building Fund Closed Project Expenditure Summary

Expenditures by Project	Prior 6/30/2023	Current 9/30/2023
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	75,245,376	73,233,430
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	28,949,974	28,648,539
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	13,702,298	14,192,465
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	7,044,778	6,975,810
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.)	27,437,574	27,437,574
Millikan HS Track & Field	8,975,573	8,977,172
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	1,092,153,584	1,090,263,001



Long Beach Unified School District
 Citizens Oversight Committee, Quarter 1, 07/01/23 - 09/30/23
 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	218,725,027
Other Funding	63,292,349
Fund Revenue Total	2,321,384,929

Expenditures by project		Prior 6/30/2023	Current 9/30/2023	Difference	Project Category
A	Avalon K-12 HVAC	31,199,666	31,459,083	259,417	A - Major Projects
A	Avalon K-12 Improvements	22,040,798	22,859,773	818,975	B - Post Occupancy Closeout
A	Bancroft MS HVAC	23,357,723	26,063,399	2,705,676	C - AB300 Projects
A	Birney ES HVAC	4,509,999	7,862,985	3,352,986	D - Deportablization Projects
A	Bryant ES HVAC	8,851,979	8,589,296	(262,683)	E - Building System Improvements
A	Bryant ES Portable Replacement	933,561	933,736	175	F - Technology
A	Butler Interim Housing Improvements	0	49	49	G - Access Compliance
A	District Wide Photovoltaic Solar Ph2	57,638	57,638	0	H - DSA Certification
A	District Wide Environmental Improvements	395,175	416,477	21,302	I - Athletic Fields
A	District Wide Security Improvements	7,314,107	7,312,826	(1,281)	J - Deferred Maintenance
A	District Wide Small Priority Projects	198,588	203,885	5,297	K - Master Program Expenses
A	District Wide Technology Infrastructure	2,341,465	2,353,668	12,203	L - Master Program Reserves
A	Emerson K-8 HVAC	2,448,976	3,948,219	1,499,243	
A	Gant ES HVAC	278,340	720,998	442,658	
A	Gompers K-8 HVAC	1,176,618	1,419,224	242,606	
A	Holmes ES HVAC	14,383,277	15,207,699	824,422	
A	Hughes MS HVAC	28,983,610	27,825,734	(1,157,876)	
A	Jordan HS Interim Housing Phase 1A	10,198,185	10,394,785	196,600	
A	Jordan HS Major Renovation Phase 1	104,229,703	101,418,298	(2,811,405)	
A	Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	21,097,451	20,556,497	(540,954)	
A	Jordan HS Phase 2B - Major Renovation	33,062,039	33,656,547	594,508	
A	Jordan HS Renovation (Science Bldg.)	6,196,521	8,080,409	1,883,888	
A	Keller MS Locker Room New Construction	9,528,618	11,011,131	1,482,513	
A	Lakewood HS HVAC	63,326,479	62,822,396	(504,083)	
A	Lakewood HS Portable Demo	755,995	457,177	(298,818)	
A	Madison ES HVAC	14,329,404	14,329,259	(145)	
A	Marshall MS HVAC	22,317	33,814	11,497	
A	Millikan HS HVAC	1,509,041	1,620,682	111,641	
A	Monroe Interim Housing	675,947	680,963	5,016	
A	Muir K8 Portable Replacement	401,895	401,895	0	
A	Pilot Electronic Door Locks Site Improvements	1,800,150	1,752,163	(47,987)	
A	Poly HS Interim Housing	0	11,497	11,497	
A	Poly HS New Classroom Bldg. (MEDS)	309,348	509,893	200,545	
A	Poly HS HVAC	2,655,557	2,680,768	25,211	
A	Poly HS Transformation	53,898	75,157	21,259	
A	Riley ES Interim Housing	2,550,794	2,550,794	0	
A	Robinson K-8 HVAC	7,976,149	7,691,462	(284,687)	
A	Rogers MS Portable Replacement	2,069,327	2,069,327	0	
A	Stanford MS HVAC	1,481,501	1,525,168	43,667	
A	Stanford MS Portable Replacement	298,339	740,495	442,156	
A	Tincher ES HVAC	412,424	800,445	388,021	
A	Twain ES HVAC	14,779,048	14,535,740	(243,308)	
A	Washington MS Transformation	1,263,844	1,585,227	321,383	
A	Webster ES Interim Housing	4,154,119	4,235,355	81,236	
A	Wilson HS HVAC	47,767,620	46,506,417	(1,261,203)	
C	Hamilton MS Gym	1,635,026	3,462,475	1,827,449	
E	Fire Alarm Phase 5	5,426,522	5,868,536	442,014	
F	Erate Network Upgrade (previous 10G)	6,370,637	6,370,906	269	
F	Erate Network Switch Replacement Project	5,405	2,450,497	2,445,092	
F	District Wide Security Cameras Phase 3	1,768,508	2,317,821	549,313	
F	Telecommunications Phase 2	4,310,660	4,494,060	183,400	
G	District Wide Site Access Compliance	84,868	86,496	1,628	
H	Various Sites DSA Certification	2,305,309	2,306,244	935	
I	Avalon Site Improvements (Baseball Field)	869,908	1,039,320	169,412	
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	690,633	1,050,112	359,479	
I	Jordan HS Phase 6 - Gymnasium & Pool	615,470	748,100	132,630	
I	Lakewood HS Aquatic Center	2,360,343	6,768,168	4,407,825	
I	Stanford MS All Weather Field Installation	10,359	10,359	0	
I	Washington MS All Weather Field Installation	28,626	28,626	0	
I	Wilson HS Aquatic Center	2,922,449	4,282,455	1,360,006	
I	Wilson HS Natatorium Repurposing	280,510	280,510	0	
J	Deferred Maintenance FY 20	10,378,225	10,783,272	405,047	
K	Measure E Program Expense	27,582,975	28,715,906	1,132,931	
K	Measure K Program Expenses and Bond Office	72,721,185	73,824,931	1,103,746	
A-K	Closed Projects	1,092,153,584	1,090,263,001	(1,890,583)	
Expenditures Subtotal		(1,734,109,785)	(1,755,331,595)	21,221,810	

Balance Remaining on Issuance **566,053,334**

Blue denotes new project



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 09/30/2023)

Budget vs. Commitments and Expenditures thru 09/30/2023

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	43,569,727	88.4%	31,459,083	63.9%
Avalon Improvements (Soil)	1,500,000	32,142,145	27,513,669	85.6%	22,859,773	71.1%
Bancroft MS HVAC	34,109,475	32,668,904	30,927,603	94.7%	26,063,399	79.8%
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	20,495,101	92.9%	7,862,985	35.6%
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	75,262,329	92.7%	73,233,430	90.2%
Bryant ES HVAC	9,405,431	9,405,435	8,599,514	91.4%	8,589,296	91.3%
Bryant ES Portable Replacement	1,039,349	1,208,641	933,736	77.3%	933,736	77.3%
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	647,449	7.0%	49	0.0%
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	455,827	65.3%	416,477	59.6%
District Wide Photovoltaic Solar Ph2	20,030,652	20,030,652	584,592	2.9%	57,638	0.3%
District Wide Security Improvements	11,000,000	11,000,000	7,581,934	68.9%	7,312,826	66.5%
District Wide Small Priority Projects	2,500,000	2,500,000	211,344	8.5%	203,885	8.2%
District Wide Technology Infrastructure	5,042,000	5,042,000	2,386,507	47.3%	2,353,668	46.7%
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	16,022,396	73.1%	3,948,219	18.0%
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	20,010,110	75.6%	720,998	2.7%
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 09/30/2023)

Budget vs. Commitments and Expenditures thru 09/30/2023

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	21,000,995	87.6%	1,419,224	5.9%
Holmes ES HVAC	14,023,450	17,500,001	16,992,664	97.1%	15,207,699	86.9%
Hughes MS HVAC	27,444,005	29,215,042	28,208,081	96.6%	27,825,734	95.2%
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%	20,556,497	97.2%
Jordan HS Interim Housing (Ph 1A)	9,946,329	11,140,834	10,543,471	94.6%	10,394,785	93.3%
Jordan HS Major Renovation (Ph 1)	157,591,000	104,988,675	101,265,765	96.5%	101,418,298	96.6%
Jordan HS Major Renovation (Ph 2B)	42,645,836	41,110,853	36,516,830	88.8%	33,656,547	81.9%
Jordan HS Renovation (Science Building Ph 3)	5,148,578	17,056,877	15,841,418	92.9%	8,080,409	47.4%
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	12,430,281	94.1%	11,011,131	83.4%
Kettering ES HVAC	7,481,182	14,375,321	14,345,377	99.8%	14,192,465	98.7%
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	62,901,963	97.1%	62,822,396	97.0%
Lakewood HS Portable Demo	2,814,213	4,641,949	4,211,477	90.7%	457,177	9.8%
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	15,675,031	15,678,107	100.0%	15,675,031	100.0%
Lowell ES Portable Replacement	1,024,675	1,984,275	1,205,495	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%	14,329,259	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	2,096,433	4.7%	33,814	0.1%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 09/30/2023)

Budget vs. Commitments and Expenditures thru 09/30/2023

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	4,995,575	8.0%	1,620,682	2.6%
Monroe Interim Housing	497,289	1,201,365	680,963	56.7%	680,963	56.7%
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	1,986,097	91.3%	1,752,163	80.6%
Polytechnic HS HVAC	89,448,762	108,434,386	8,473,444	7.8%	2,680,768	2.5%
Polytechnic HS Interim Housing	17,859,595	17,859,595	461,053	2.6%	11,497	0.1%
Polytechnic HS Modernization (Band Building HVAC upgrade)	800,000	190,723	190,723	100.0%	190,723	100.0%
Polytechnic HS New Classroom Bldg (MEDS)	44,288,250	91,841,500	4,116,863	4.5%	509,893	0.6%
Polytechnic HS Transformation	301,932,578	301,932,578	11,290,583	3.7%	75,157	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	7,764,733	77.4%	7,691,462	76.7%
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	18,773,452	78.5%	1,525,168	6.4%



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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	6,492,260	96.4%	740,495	11.0%
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	29,362,946	83.2%	800,445	2.3%
Twain ES HVAC	16,539,109	16,539,115	14,582,806	88.2%	14,535,740	87.9%
Washington MS Transformation	11,901,739	176,030,395	9,550,261	5.4%	1,585,227	0.9%
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	4,429,191	91.1%	4,235,355	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	46,904,171	74.8%	46,506,417	74.2%
	1,859,297,754	2,329,117,990	1,438,668,119	61.8%	1,245,186,657	53.5%
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	18,326,755	69.4%	3,462,475	13.1%
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	28,979,305	99.5%	28,648,539	98.4%
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%
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	200,061,106	95.9%	184,866,059	88.6%



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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	5,962,966	96.3%	5,868,536	94.8%
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	38,643,271	99.4%	38,548,841	99.2%
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	6,370,906	90.7%	6,370,906	90.7%
District Wide ERATE Switch Replacement Project	3,225,406	3,225,406	2,670,541	82.8%	2,450,497	76.0%
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	4,104,587	89.8%	2,317,821	50.7%
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%



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	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
F - Technology continued						
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	5,020,619	53.3%	4,494,060	47.7%
Telecommunications Phase 3	4,040,051					
	50,301,397	67,864,964	61,795,820	91.1%	59,262,450	87.3%
G - Access Compliance						
District Wide Access Compliance	6,363,535	328,680	109,334	33.3%	86,496	26.3%
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	6,395,727	96.7%	6,372,889	96.3%
H - DSA Certification						
District Wide DSA Certification	5,200,000	2,527,747	2,306,244	91.2%	2,306,244	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	4,069,776	94.8%	4,069,776	94.8%
I - Athletic Facilities						
Avalon Site Improvements (Baseball Field)	14,146,550	32,375,481	29,577,465	91.4%	1,039,320	3.2%
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%



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District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
I - Athletic Facilities continued						
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	37,430,616	2,923,793	7.8%	1,050,112	2.8%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	84,330,000	4,796,042	5.7%	748,100	0.9%
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	22,712,382	71.4%	6,768,168	21.3%
Lakewood HS Track and Field	3,946,888	7,290,715	7,004,237	96.1%	6,975,810	95.7%
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	8,977,172	96.8%	8,977,172	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	42,879,492	24,175,536	56.4%	4,282,455	10.0%
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	302,097,812	141,707,214	46.9%	71,184,128	23.6%
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	11,779,520	96.3%	10,783,272	88.1%
	36,144,000	36,563,869	36,105,393	98.7%	35,109,145	96.0%



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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	39,882,933	73.1%	28,715,906	52.6%
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	77,736,353	87.1%	73,789,683	82.7%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	51,304,000	145,739,426	119,547,766	82.0%	104,434,069	71.7%
L - Master Program Reserves						
Measure E District Wide Project Reserve	40,000,000	83,822,540				
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	1,707,300				
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	1,553,090,114				
Totals	6,081,939,499	4,699,230,937	2,053,291,765	43.7%	1,755,331,589	37.4%