



# **Long Beach Unified School District Citizens' Oversight Committee**

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

**January 23, 2024**



January 12, 2024

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 December 31, 2023.

We look forward to reviewing the reports with the committee on the evening of January 23, 2024 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, January 23, 2024**  
**Executive Summary**

	<u>Prior Period</u>	<u>Current Activity</u>	<u>Balance</u>
	<b>04/01/2023-06/30/2023</b>	<b>07/01/2023-12/31/2023</b>	
<b>Program Funding Changes</b>			
Funding Balance	2,311,314,581		
Changes to Funding		10,070,352	
Total Funding Balance			2,321,384,933
Projected Funding Total	2,377,846,006		
Changes to Projection		22,979,510	
Total Projected Funding Balance			2,400,825,516
Total Actual Funding			<u><u>4,722,210,449</u></u>
<b>Program Project Changes</b>			
Program Balance			4,689,160,588
Changes to Projects			
New Project Budgets		149,716,541	
Budget Increases to Existing Budgets		70,290,390	
Budget Decreases to Existing Budgets		(8,418,605)	
Total Changes to Projects			211,588,326
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		(6,455,001)	
Measure K Loss Reserve		-	
Measure K Unallocated		(17,013,106)	
Measure E District Wide Project Reserve		(56,986,748)	
Measure E Loss Reserve		-	
Measure E Unallocated		(96,543,610)	
Measure Q District Wide Project Reserve		(1,540,000)	
Measure Q Unallocated		-	
Total Changes to Program Reserves			(178,538,465)
<b>Total Program</b>			<u><u>4,722,210,449</u></u>



**Changes to Master Program Reserves, COC January 23, 2024**

<b>Program Funding</b>	<b>Previous</b>	<b>Current</b>	<b>Difference</b>
<b>Actual</b>			
Measure A	12,487,724	12,487,724	-
Measure K	982,254,277	982,254,277	-
Measure E	897,877,057	897,877,057	-
Measure Q	99,842,974	99,842,974	-
Interest	46,905,522	46,905,522	-
State Facility Program	207,991,311	218,725,026	10,733,715
Other	63,955,716	63,292,353	(663,363)
<b>Total</b>	<b>2,311,314,581</b>	<b>2,321,384,933</b>	<b>10,070,352</b>
<b>Projected</b>			
Measure A	-	-	-
Measure K	165,106,362	165,106,362	-
Measure E	600,000,000	600,000,000	-
Measure Q	1,600,000,000	1,600,000,000	-
Interest	3,639,644	3,639,644	-
State Facility Program	-	22,979,510	22,979,510
Other	9,100,000	9,100,000	-
<b>Total</b>	<b>2,377,846,006</b>	<b>2,400,825,516</b>	<b>22,979,510</b>
<b>Grand Total</b>	<b>4,689,160,587</b>	<b>4,722,210,449</b>	<b>33,049,862</b>



**Changes to Projects Budget as of January 10, 2024**

COC January 23, 2024

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Bancroft MS HVAC	32,668,904	32,668,905		1		1	0%	3
A	Bryant Portable Replacement	1,208,641	934,852			(273,789)	(273,789)	-23%	4
A	Buffum TLC HVAC Plus	-	24,600,845	24,600,845			24,600,845	NA	5
A	Carver ES HVAC Plus	-	28,572,086	28,572,086			28,572,086	NA	5
A	Gant ES HVAC	26,458,033	26,458,034		1		1	0%	3
A	Gompers ES HVAC	23,964,270	27,465,141		3,500,871		3,500,871	15%	1
A	Henry ES HVAC Plus	-	26,221,060	26,221,060			26,221,060	NA	5
A	Hoover MS HVAC Plus	-	53,341,060	53,341,060			53,341,060	NA	5
A	Jordan HS Major Renovation (Ph 1)	105,652,042	104,988,675			(663,367)	(663,367)	-1%	4
A	Keller MS Locker Room New Construction	13,205,948	13,205,949		1		1	0%	3
A	Los Cerritos ES HVAC Plus	-	16,981,490	16,981,490			16,981,490	NA	5
A	Lowell ES Portable Replacement	1,984,275	1,205,495			(778,780)	(778,780)	-39%	4
A	Madison ES HVAC	16,394,855	14,329,259			(2,065,596)	(2,065,596)	-13%	4
A	Muir Portable Replacement	4,645,075	401,895			(4,243,180)	(4,243,180)	-91%	2,4
A	Stanford MS HVAC	23,904,648	36,329,521		12,424,873		12,424,873	52%	1
C	Millikan HS Seismic Reconstruction (11000 Bldg)	27,831,467	27,437,574			(393,893)	(393,893)	-1%	4
F	District Wide Security Cameras Phase 3	4,570,000	6,110,000		1,540,000		1,540,000	34%	2
I	Avalon Site Improvements (Baseball Field)	14,146,553	32,375,481		18,228,928		18,228,928	129%	1,2
I	Jordan HS Bleacher Bldg & Athletic Fields (Ph5)	32,233,949	37,430,616		5,196,667		5,196,667	16%	1
I	Lakewood HS Aquatic Center	31,812,620	48,825,726		17,013,106		17,013,106	53%	1
I	Wilson HS Aquatic Center	30,493,550	42,879,492		12,385,942		12,385,942	41%	1
<b>Total</b>		<b>391,174,830</b>	<b>602,763,156</b>	<b>149,716,541</b>	<b>70,290,390</b>	<b>(8,418,605)</b>	<b>211,588,326</b>		

**Reason Description**

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



Long Beach Unified School District  
 Citizens Oversight Committee, Quarter 2, 09/30/23 - 12/31/23  
 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)
<b>Building Fund Total Issuance</b>	<b>2,026,879,829</b>
Measure A GOB	12,487,724
State School Facility Program	218,725,026
Other Funding	63,292,353
<b>Fund Revenue Total</b>	<b>2,321,384,932</b>

Expenditures by project		Prior	Current	Difference	Project Category
		9/30/2023	12/31/2023		
A	Avalon K-12 HVAC	31,459,083	37,281,338	5,822,255	A - Major Projects
A	Avalon K-12 Improvements	22,859,773	23,898,308	1,038,535	B - Post Occupancy Closeout
A	Bancroft MS HVAC	26,063,399	28,460,020	2,396,621	C - AB300 Projects
A	Birney ES HVAC	7,862,985	11,360,722	3,497,737	D - Deportablization Projects
A	Buffum TLC HVAC Plus	0	1,305	1,305	E - Building System Improvements
A	Butler Interim Housing Improvements	49	392,032	391,983	F - Technology
A	Carver ES HVAC Plus	0	0	0	G - Access Compliance
A	District Wide Photovoltaic Solar Ph2	57,638	79,792	22,154	H - DSA Certification
A	District Wide Environmental Improvements	416,477	436,650	20,173	I - Athletic Fields
A	District Wide Security Improvements	7,312,826	7,328,721	15,895	J - Deferred Maintenance
A	District Wide Small Priority Projects	203,885	203,885	0	K - Master Program Expenses
A	District Wide Technology Infrastructure	2,353,668	2,358,893	5,225	L - Master Program Reserves
A	Emerson K-8 HVAC	3,948,219	5,754,775	1,806,556	
A	Gant ES HVAC	720,998	1,055,544	334,546	
A	Gompers K-8 HVAC	1,419,224	3,524,072	2,104,848	
A	Henry ES HVAC Plus	0	5,700	5,700	
A	Holmes ES HVAC	15,207,699	16,128,216	920,517	
A	Hoover MS HVAC Plus	0	5,550	5,550	
A	Hughes MS HVAC	27,825,734	27,859,863	34,129	
A	Jordan HS Interim Housing Phase 1A	10,394,785	10,394,785	0	
A	Jordan HS Major Renovation Phase 1	101,418,298	101,418,298	0	
A	Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	20,556,497	20,401,874	(154,623)	
A	Jordan HS Phase 2B - Major Renovation	33,656,547	34,083,453	426,906	
A	Jordan HS Renovation (Science Bldg.)	8,080,409	12,569,489	4,489,080	
A	Keller MS Locker Room New Construction	11,011,131	11,948,602	937,471	
A	Lakewood HS Portable Demo	457,177	2,781,629	2,324,452	
A	Los Cerritos ES HVAC Plus	0	0	0	
A	Marshall MS HVAC	33,814	289,694	255,880	
A	Millikan HS HVAC	1,620,682	2,303,535	682,853	
A	Monroe Interim Housing	680,963	680,963	0	
A	Pilot Electronic Door Locks Site Improvements	1,752,163	1,767,217	15,054	
A	Poly HS Interim Housing	11,497	72,280	60,783	
A	Poly HS New Classroom Bldg. (MEDS)	509,893	908,496	398,603	
A	Poly HS HVAC	2,680,768	3,246,354	565,586	
A	Poly HS Transformation	75,157	364,194	289,037	
A	Riley ES Interim Housing	2,550,794	2,551,004	210	
A	Robinson K-8 HVAC	7,691,462	7,742,654	51,192	
A	Stanford MS HVAC	1,525,168	3,173,812	1,648,644	
A	Stanford MS Portable Replacement	740,495	1,898,480	1,157,985	
A	Tincher ES HVAC	800,445	1,277,258	476,813	
A	Washington MS Transformation	1,585,227	2,042,679	457,452	
A	Webster ES Interim Housing	4,235,355	4,235,355	0	
A	Wilson HS HVAC	46,506,417	46,530,787	24,370	
C	Hamilton MS Gym	3,462,475	4,162,683	700,208	
E	Fire Alarm Phase 5	5,868,536	5,908,349	39,813	
F	Erate Network Switch Replacement Project	2,450,497	2,576,317	125,820	
F	District Wide Security Cameras Phase 3	2,317,821	2,657,205	339,384	
F	Telecommunications Phase 2	4,494,060	4,711,322	217,262	
G	District Wide Site Access Compliance	86,496	109,112	22,616	
H	Various Sites DSA Certification	2,306,244	2,306,629	385	
I	Avalon Site Improvements (Baseball Field)	1,039,320	2,755,956	1,716,636	
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	1,050,112	1,080,764	30,652	
I	Jordan HS Phase 6 - Gymnasium & Pool	748,100	1,776,029	1,027,929	
I	Lakewood HS Aquatic Center	6,768,168	9,553,591	2,785,423	
I	Stanford MS All Weather Field Installation	10,359	10,359	0	
I	Wilson HS Aquatic Center	4,282,455	7,071,237	2,788,782	
I	Wilson HS Natatorium Repurposing	280,510	280,510	0	
J	Deferred Maintenance FY 20	10,783,272	10,883,218	99,946	
K	Measure E Program Expense	28,715,906	29,690,158	974,252	
K	Measure K Program Expenses and Bond Office	73,824,931	74,607,481	782,550	
A-K	Closed Projects	1,200,344,182	1,200,832,859	488,677	
<b>Expenditures Subtotal</b>		<b>(1,755,331,595)</b>	<b>(1,800,003,407)</b>	<b>44,671,812</b>	

Balance Remaining on Issuance **521,381,525**

Blue denotes new project



Long Beach Unified School District  
 COC, QT 2, 12/31/23  
 Building Fund Closed Project Expenditure Summary

Expenditures by Project	Prior 9/30/2023	Current 12/31/2023
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
Bryant ES HVAC	8,589,296	8,589,296
Bryant ES Portable Replacement	933,736	934,852
Browning HS New High School #2	73,233,430	73,551,724
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
Erate Network Upgrade (previous 10G)	6,370,906	6,374,096
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 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	28,648,539	28,649,179
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	14,192,465	14,240,904
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 HVAC	62,822,396	62,883,814
Lakewood HS Track & Field	6,975,810	6,987,230
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
Madison ES HVAC	14,329,259	14,329,259
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	8,977,172	8,977,172
Muir K8 HVAC	19,450,155	19,450,155
Muir K8 Portable Replacement	401,895	401,895
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
Rogers MS Portable Replacement	2,069,327	2,069,327
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
Twain ES HVAC	14,535,740	14,579,900
Telecommunications Phase 1	1,806,844	1,806,844
Telecommunications Phase 3	0	0
Washington MS All Weather Field Installation	28,626	28,626
Washington MS DSA Certification	783,435	783,435
Webster ES HVAC	12,312,261	12,312,261
Willard ES Minor Renovation/Addition	1,922,818	1,922,818
Wilson HS ADA Improvements	3,838,178	3,838,178
Wilson HS DSA Certification	866,743	866,743
Wilson HS Modernization (Aud/Boiler/ADA)	26,951,404	26,951,404
Wilson HS Track & Field	4,657,339	4,657,339
Wireless Data Communications Phase 1	2,099,158	2,099,158
Wireless Data Communications Phase 2	18,834,543	18,834,543
<b>Total Closed Projects</b>	<b>1,200,344,182</b>	<b>1,200,832,859</b>



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2023)

## Budget vs. Commitments and Expenditures thru 12/31/2023

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>A - Major Projects</b>						
Alvarado ES HVAC	11,812,427	9,543,588	9,543,588	100.0%	9,543,588	100.0%
Avalon HVAC	19,076,569	49,269,540	43,760,469	88.8%	37,281,338	75.7%
Avalon Improvements (Soil)	1,500,000	32,142,145	28,378,311	88.3%	23,898,308	74.4%
Bancroft MS HVAC	34,109,475	32,668,905	31,341,409	95.9%	28,460,020	87.1%
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	20,267,903	91.8%	11,360,722	51.5%
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	75,580,623	93.1%	73,551,724	90.6%
Bryant ES HVAC	9,405,431	9,405,435	8,589,296	91.3%	8,589,296	91.3%
Bryant ES Portable Replacement	1,039,349	934,852	934,852	100.0%	934,852	100.0%
Buffum TLC HVAC Plus	24,600,845	24,600,845	1,305	0.0%	1,305	0.0%
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	654,265	7.1%	392,032	4.2%
Butler HS Renovation (HS#4)	2,500,000	1,440,446	1,440,446	100.0%	1,440,446	100.0%
Carver ES HVAC Plus	28,572,086	28,572,086				
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	475,999	68.1%	436,650	62.5%
District Wide Photovoltaic Solar Ph2	20,030,652	20,030,652	608,632	3.0%	79,792	0.4%
District Wide Security Improvements	11,000,000	11,000,000	7,605,906	69.1%	7,328,721	66.6%
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	2,394,913	47.5%	2,358,893	46.8%
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	16,114,994	73.5%	5,754,775	26.2%
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	26,458,035	20,296,868	76.7%	1,055,544	4.0%
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 12/31/2023)

## Budget vs. Commitments and Expenditures thru 12/31/2023

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>A - Major Projects continued</b>						
Gompers ES HVAC	23,964,265	27,465,141	24,579,400	89.5%	3,524,072	12.8%
Henry ES HVAC Plus	26,221,060	26,221,060	49,039	0.2%	5,700	0.0%
Holmes ES HVAC	14,023,450	17,500,001	17,154,909	98.0%	16,128,216	92.2%
Hoover MS HVAC Plus	53,341,060	53,341,060	63,321	0.1%	5,550	0.0%
Hughes MS HVAC	27,444,005	29,215,042	28,213,861	96.6%	27,859,863	95.4%
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%	20,401,874	96.5%
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	36,481,968	88.7%	34,083,453	82.9%
Jordan HS Renovation (Science Building Ph 3)	5,148,578	17,056,877	16,062,527	94.2%	12,569,489	73.7%
Keller MS Conversion (Building B)	1,038,105	1,209,136	1,209,136	100.0%	1,209,136	100.0%
Keller MS HVAC	9,717,050	14,486,320	14,486,320	100.0%	14,486,320	100.0%
Keller MS Locker Room New Construction	7,407,477	13,205,949	12,479,671	94.5%	11,948,602	90.5%
Kettering ES HVAC	7,481,182	14,375,321	14,346,210	99.8%	14,240,904	99.1%
Kettering ES Interim Housing	2,762,986	4,022,712	3,873,957	96.3%	3,873,957	96.3%
Lakewood HS HVAC	40,327,949	64,793,223	62,962,233	97.2%	62,883,814	97.1%
Lakewood HS Portable Demo	2,814,213	4,641,949	4,281,442	92.2%	2,781,629	59.9%
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%
Los Cerritos ES HVAC Plus	16,981,490	16,981,490				
Lowell ES HVAC	7,115,573	15,675,031	15,675,031	100.0%	15,675,031	100.0%
Lowell ES Portable Replacement	1,024,675	1,205,495	1,205,495	100.0%	1,205,495	100.0%
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	14,329,259	14,329,259	100.0%	14,329,259	100.0%
Mann ES HVAC	6,872,937	10,916,839	10,916,839	100.0%	10,916,839	100.0%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2023)

## Budget vs. Commitments and Expenditures thru 12/31/2023

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>A - Major Projects continued</b>						
Marshall MS HVAC	44,274,591	44,274,591	2,118,580	4.8%	289,694	0.7%
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	5,112,277	8.2%	2,303,535	3.7%
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	401,895	401,895	100.0%	401,895	100.0%
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	2,000,044	92.0%	1,767,217	81.3%
Polytechnic HS HVAC	89,448,762	108,434,386	8,489,342	7.8%	3,246,354	3.0%
Polytechnic HS Interim Housing	17,859,595	17,859,595	472,264	2.6%	72,280	0.4%
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	4,132,979	4.5%	908,496	1.0%
Polytechnic HS Transformation	301,932,578	301,932,578	11,339,195	3.8%	364,194	0.1%
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	2,551,004	90.1%	2,551,004	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	7,768,193	77.4%	7,742,654	77.2%
Rogers MS HVAC (incl. Interim Housing)	7,801,620	15,335,622	15,335,622	100.0%	15,335,622	100.0%
Rogers MS Portable Replacement	2,210,967	2,210,967	2,069,327	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	36,329,521	19,149,639	52.7%	3,173,812	8.7%
Stanford MS Portable Replacement	4,000,000	6,736,705	6,513,583	96.7%	1,898,480	28.2%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2023)

## Budget vs. Commitments and Expenditures thru 12/31/2023

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>A - Major Projects continued</b>						
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 Repair)	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	29,602,603	83.9%	1,277,258	3.6%
Twain ES HVAC	16,539,109	16,539,115	14,580,724	88.2%	14,579,900	88.2%
Washington MS Transformation	11,901,739	176,030,395	143,974,940	81.8%	2,042,679	1.2%
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	47,092,472	75.1%	46,530,787	74.2%
	<b>2,009,014,295</b>	<b>2,487,398,934</b>	<b>1,580,402,157</b>	<b>63.5%</b>	<b>1,278,191,562</b>	<b>51.4%</b>
<b>B - Post Occupancy Closeout</b>						
Nelson MS Post Occupancy Closeout (GTE)	150,000	619,566	619,566	100.0%	619,566	100.0%
Powell ES Improvements (Environmental Monitoring)	74,670	57,379	57,379	100.0%	57,379	100.0%
	<b>224,670</b>	<b>676,944</b>	<b>676,944</b>	<b>100.0%</b>	<b>676,944</b>	<b>100.0%</b>
<b>C - AB300 Projects</b>						
Bancroft MS Gym	2,539,258	4,414,149	4,414,149	100.0%	4,414,149	100.0%
Hamilton MS Gym	1,325,109	26,414,469	19,148,665	72.5%	4,162,683	15.8%
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	28,979,945	99.5%	28,649,179	98.4%
Millikan HS Seismic Reconstruction (11000 Bldg)	39,475,245	27,437,574	27,437,574	100.0%	27,437,574	100.0%
Newcomb K8 AB300/New Construction	38,026,000	59,532,772	59,532,772	100.0%	59,532,772	100.0%
Polytechnic HS Auditorium Renovation	20,227,780	22,820,430	22,820,430	100.0%	22,820,430	100.0%
Sato HS Gym (formerly Hill)	1,325,109	7,484,282	7,484,282	100.0%	7,484,282	100.0%
Wilson HS Modernization (Aud/Boiler/ADA)	17,500,000	26,951,404	26,951,404	100.0%	26,951,404	100.0%
	<b>141,195,106</b>	<b>208,288,588</b>	<b>200,883,656</b>	<b>96.4%</b>	<b>185,566,907</b>	<b>89.1%</b>



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2023)

## Budget vs. Commitments and Expenditures thru 12/31/2023

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>D - Deportablization Projects</b>						
District Wide DOH Portable Removal Phase 1	503,000	429,244	429,244	100.0%	429,244	100.0%
District Wide Portable Removal Phase 1	487,570	393,366	393,366	100.0%	393,366	100.0%
District Wide Portable Removal Phase 2	3,128,845	1,793,311	1,793,311	100.0%	1,793,311	100.0%
District Wide Portable Removal Phase 3	4,375,657	2,161,377	2,161,377	100.0%	2,161,377	100.0%
Harte ES Deportablization & Restroom Relocation	747,234	765,175	765,175	100.0%	765,175	100.0%
Lakewood HS DOH Portable Removal	93,006	78,156	78,156	100.0%	78,156	100.0%
	<b>9,335,312</b>	<b>5,620,629</b>	<b>5,620,629</b>	<b>100.0%</b>	<b>5,620,629</b>	<b>100.0%</b>
<b>E - Building System Improvements</b>						
District Wide Boiler Replacement (Ph 1B)	3,212,000	3,874,164	3,874,164	100.0%	3,874,164	100.0%
Fire Alarm Phase 3	5,854,385	4,707,611	4,707,611	100.0%	4,707,611	100.0%
Fire Alarm Phase 4	6,000,000	5,083,127	5,083,127	100.0%	5,083,127	100.0%
Fire Alarm Phase 5	8,790,050	6,190,050	5,979,806	96.6%	5,908,349	95.4%
Fire Alarm, Intercom & Clock Replacement Phase 1	16,305,000	8,216,775	8,216,775	100.0%	8,216,775	100.0%
Fire Alarm, Intercom & Clock Replacement Phase 2	8,346,800	10,798,629	10,798,629	100.0%	10,798,629	100.0%
	<b>48,508,235</b>	<b>38,870,355</b>	<b>38,660,111</b>	<b>99.5%</b>	<b>38,588,654</b>	<b>99.3%</b>
<b>F - Technology</b>						
CAMS HS Technology & Site Improvements	1,290,166	941,648	941,648	100.0%	941,648	100.0%
District Wide Core Switch and UPS Replacement Phase 1 (E-Rate)	1,152,612	1,152,612	1,152,612	100.0%	1,152,612	100.0%
District Wide Core Switch and UPS Replacement Phase 2	850,000	817,826	817,826	100.0%	817,826	100.0%
District Wide ERATE Network Upgrade	1,000,000	7,020,534	6,374,096	90.8%	6,374,096	90.8%
District Wide ERATE Switch Replacement Project	3,225,406	3,225,406	2,796,771	86.7%	2,576,317	79.9%
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	6,110,000	5,658,143	92.6%	2,657,205	43.5%
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%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2023)

## Budget vs. Commitments and Expenditures thru 12/31/2023

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>F - Technology continued</b>						
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	5,299,881	56.3%	4,711,322	50.0%
Telecommunications Phase 3	4,040,051					
	<b>50,301,397</b>	<b>69,404,964</b>	<b>63,758,058</b>	<b>91.9%</b>	<b>59,948,107</b>	<b>86.4%</b>
<b>G - Access Compliance</b>						
District Wide Access Compliance	6,363,535	328,680	110,381	33.6%	109,112	33.2%
District Wide ADA Improvements Phase 1	796,056	587,763	587,763	100.0%	587,763	100.0%
Lakewood HS / Longfellow ES Improvements	368,551	576,595	576,595	100.0%	576,595	100.0%
Lowell ES ADA Improvements	700,275	172,613	172,613	100.0%	172,613	100.0%
Polytechnic HS ADA Improvements	1,021,000	1,111,243	1,111,243	100.0%	1,111,243	100.0%
Wilson HS ADA Improvements	299,564	3,838,178	3,838,178	100.0%	3,838,178	100.0%
	<b>9,548,981</b>	<b>6,615,073</b>	<b>6,396,774</b>	<b>96.7%</b>	<b>6,395,505</b>	<b>96.7%</b>
<b>H - DSA Certification</b>						
District Wide DSA Certification	5,200,000	2,527,747	2,321,960	91.9%	2,306,629	91.3%
Polytechnic HS DSA Certification	121,622	113,353	113,353	100.0%	113,353	100.0%
Washington MS DSA Certification	1,041,969	783,435	783,435	100.0%	783,435	100.0%
Wilson HS DSA Certification	1,635,971	866,743	866,743	100.0%	866,743	100.0%
	<b>7,999,562</b>	<b>4,291,279</b>	<b>4,085,492</b>	<b>95.2%</b>	<b>4,070,161</b>	<b>94.8%</b>
<b>I - Athletic Facilities</b>						
Avalon Site Improvements (Baseball Field)	14,146,550	32,375,481	31,319,257	96.7%	2,755,956	8.5%
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%



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Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2023)

## Budget vs. Commitments and Expenditures thru 12/31/2023

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>I - Athletic Facilities continued</b>						
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	31,545,916	84.3%	1,080,764	2.9%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	84,330,000	64,890,207	76.9%	1,776,029	2.1%
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	48,825,726	45,160,073	92.5%	9,553,591	19.6%
Lakewood HS Track and Field	3,946,888	7,290,715	7,007,210	96.1%	6,987,230	95.8%
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	39,250,132	91.5%	7,071,237	16.5%
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%
	<b>149,184,039</b>	<b>319,110,918</b>	<b>269,690,552</b>	<b>84.5%</b>	<b>79,544,970</b>	<b>24.9%</b>
<b>J - Deferred Maintenance</b>						
District Wide Deferred Maintenance FY17	9,000,000	8,218,631	8,218,631	100.0%	8,218,631	100.0%
District Wide Deferred Maintenance FY18	9,000,000	5,723,610	5,723,610	100.0%	5,723,610	100.0%
District Wide Deferred Maintenance FY19	12,844,000	10,383,632	10,383,632	100.0%	10,383,632	100.0%
District Wide Deferred Maintenance FY20	5,300,000	12,237,996	11,813,930	96.5%	10,883,218	88.9%
	<b>36,144,000</b>	<b>36,563,869</b>	<b>36,139,803</b>	<b>98.8%</b>	<b>35,209,090</b>	<b>96.3%</b>



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2023)

## Budget vs. Commitments and Expenditures thru 12/31/2023

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>K - Master Program Expenses</b>						
Measure E Program Expenses	20,874,000	54,549,791	44,748,699	82.0%	29,690,158	54.4%
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	78,029,788	87.4%	74,572,233	83.5%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	<b>51,304,000</b>	<b>145,739,426</b>	<b>124,706,968</b>	<b>85.6%</b>	<b>106,190,872</b>	<b>72.9%</b>
<b>L - Master Program Reserves</b>						
Measure E District Wide Project Reserve	40,000,000	45,064,720				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	132,104,162				
Measure K District Wide Project Reserve	998,216	2,101,192				
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	7,789,914				
Measure Q District Wide Project Reserve	87,500,000	86,437,317				
Measure Q Unallocated Reserve	1,700,000,000	1,100,972,165				
	<b>3,718,896,443</b>	<b>1,399,629,470</b>				
<b>Totals</b>	<b>6,231,656,040</b>	<b>4,722,210,450</b>	<b>2,331,021,145</b>	<b>49.4%</b>	<b>1,800,003,402</b>	<b>38.1%</b>

**Revenue Summary By Fund Category**

Fiscal Year	Bond Funds										Other Funding Sources				Grand Total		
	21-A - Measure A Bond Fund Total		21-K - Measure K Bond Fund		22-E - Measure E Bond Fund		23-Q - 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								Bond Issue Costs	23-Q - Measure Q Bond Fund Total
<b>Actual</b>																	
Debt Retirement		(51,250,000)		(51,250,000)											(51,250,000)		
FY 2006-2007	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	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	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	7,323,795	460,217,189		
FY 2017-2018								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		
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	17,988,074	474,413,558		
FY 2020-2021								1,996,746	1,996,746		2,525,589		33,250,569	(905,722)	34,870,436		
FY 2021-2022								1,556,517	1,556,517		2,400,000		5,539,261	(36,456)	7,902,805		
FY 2022-2023		80,000,000	(386,000)	79,614,000	300,000,000	(1,102,943)	298,897,057	100,000,000	(157,027)	99,842,974		5,000,000	72,537,567	17	562,581,713		
FY 2023-2024													10,733,715	4	10,733,719		
<b>Totals</b>	<b>12,487,724</b>	<b>995,254,949</b>	<b>(13,000,672)</b>	<b>982,254,277</b>	<b>900,000,000</b>	<b>(2,122,943)</b>	<b>897,877,057</b>	<b>100,000,000</b>	<b>(157,027)</b>	<b>99,842,974</b>	<b>46,905,522</b>	<b>2,039,367,554</b>	<b>41,542,096</b>	<b>218,725,026</b>	<b>21,750,258</b>	<b>282,017,379</b>	<b>2,321,384,933</b>
<b>Projected</b>																	
FY 2023-2024														22,979,510		22,979,510	22,979,510
FY 2024-2025																	
FY 2025-2026		100,000,000		100,000,000	525,000,000		525,000,000	445,000,000		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		600,000,000	1,171,536	716,277,898			716,277,898		
FY 2029-2030											825,729	825,729			825,729		
FY 2030-2031																	
FY 2031-2032					25,000,000		25,000,000	450,000,000		450,000,000	1,642,379	476,642,379			476,642,379		
FY 2032-2033								105,000,000		105,000,000		105,000,000			105,000,000		
FY 2034-2035																	
<b>Totals</b>	<b>12,487,724</b>	<b>1,160,361,311</b>	<b>(13,000,672)</b>	<b>1,147,360,639</b>	<b>1,500,000,000</b>	<b>(2,122,943)</b>	<b>1,497,877,057</b>	<b>1,700,000,000</b>	<b>(157,027)</b>	<b>1,699,842,974</b>	<b>50,545,166</b>	<b>4,408,113,560</b>	<b>41,542,096</b>	<b>241,704,536</b>	<b>30,850,258</b>	<b>314,096,889</b>	<b>4,722,210,449</b>

**Funds Budgeted, Committed & Expended by Project Category thru 12/31/2023**

Project Category	21-A - Measure A Bond Fund		21-K - Measure K Bond Fund		22-E - Measure E Bond Fund		23-Q - Measure Q Bond Fund		Other Funding Sources			Grand Total			
	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed			
A - Major Projects	16,169,203	528,736,294	495,832,227	480,827,311	1,174,019,144	659,652,559	525,922,328	506,800,808	156,141,114	2,442,906	261,673,487	252,607,053	252,567,053	2,487,398,935	1,580,402,157
B - Post Occupancy Closeout	163,425	501,448	501,448	501,448							12,071	12,071	12,071	676,944	676,944
C - AB300 Projects		164,641,555	157,236,632	141,919,884							43,647,033	43,647,024	43,647,024	208,288,588	200,883,656
D - Deportablization Projects		5,620,629	5,620,629	5,620,629										5,620,629	5,620,629
E - Building System Improvements		38,870,355	38,660,111	38,588,654									(0)	38,870,355	38,660,111
F - Technology		58,854,361	54,386,167	53,797,609	3,225,406	2,796,771	2,576,317	6,110,000	5,658,143	2,657,205	1,215,197	916,977	916,977	69,404,964	63,758,058
G - Access Compliance		6,308,712	6,091,218	6,089,948							306,360	305,556	305,556	6,615,073	6,396,774
H - DSA Certification		4,291,279	4,085,492	4,070,161										4,291,279	4,085,492
I - Athletic Facilities		236,318,821	199,177,902	37,615,601	82,792,097	70,512,650	41,929,369							319,110,918	269,690,552
J - Deferred Maintenance		36,185,660	35,761,594	34,830,881							378,209	378,209	378,209	36,563,869	36,139,803
K - Master Program Expenses	585,413	90,570,222	79,338,856	75,881,301	54,549,791	44,748,699	29,690,158				34,000	34,000	34,000	145,739,426	124,706,968
L - Master Program Reserves		14,891,107			197,328,882			1,187,409,482						1,399,629,470	
<b>Totals</b>	<b>16,918,041</b>	<b>1,185,790,444</b>	<b>1,076,692,278</b>	<b>879,743,426</b>	<b>1,511,915,320</b>	<b>777,710,679</b>	<b>600,118,173</b>	<b>1,700,320,290</b>	<b>161,799,257</b>	<b>5,100,111</b>	<b>307,266,357</b>	<b>297,900,891</b>	<b>297,860,891</b>	<b>4,722,210,451</b>	<b>2,331,021,145</b>

