



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

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

**May 23, 2024**



May 06, 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 March 31, 2024.

We look forward to reviewing the reports with the committee on the evening of May 23, 2024 answering any questions you might have at that time.

Sincerely,

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

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



**Long Beach Unified School District**  
**Citizens Oversight Committee, May 23, 2024**  
**Executive Summary**

	<u>Prior Period</u>	<u>Current Activity</u>	<u>Balance</u>
	07/01/2023-12/31/2023	01/01/2024-03/31/2024	
<b>Program Funding Changes</b>			
Funding Balance	2,321,384,933		
Changes to Funding		70,212,850	
Total Funding Balance			2,391,597,783
Projected Funding Total	2,400,825,516		
Changes to Projection		(22,979,510)	
Total Projected Funding Balance			2,377,846,006
Total Actual Funding			<u><u>4,769,443,789</u></u>
<b>Program Project Changes</b>			
Program Balance			4,722,210,450
Changes to Projects			
New Project Budgets		7,086,487	
Budget Increases to Existing Budgets		13,595,129	
Budget Decreases to Existing Budgets		(9,299,999)	
Total Changes to Projects			11,381,617
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		20,599,377	
Measure K Loss Reserve		(5,000,000)	
Measure K Unallocated		(7,789,914)	
Measure E District Wide Project Reserve		28,342,260	
Measure E Loss Reserve		-	
Measure E Unallocated		-	
Measure Q District Wide Project Reserve		(300,000)	
Measure Q Unallocated		-	
Total Changes to Program Reserves			35,851,723
<b>Total Program</b>			<u><u>4,769,443,790</u></u>



**Changes to Master Program Reserves, COC May 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	218,725,026	288,937,861	70,212,835
Other	63,292,353	63,292,368	15
<b>Total</b>	<b>2,321,384,933</b>	<b>2,391,597,783</b>	<b>70,212,850</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>2,400,825,516</b>	<b>2,377,846,006</b>	<b>(22,979,510)</b>
<b>Grand Total</b>	<b>4,722,210,449</b>	<b>4,769,443,789</b>	<b>47,233,340</b>



**Changes to Projects Budget as of May 7, 2024**

COC May 23, 2024

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Avalon Site Improvements	32,142,145	34,642,145		2,500,000		2,500,000	8%	6
A	Birney ES HVAC	22,072,011	22,072,012		1		1	0%	3
A	Browning HS New Construction	81,180,381	77,680,381			(3,500,000)	(3,500,000)	-4%	4
A	District Wide Technology Infrastructure	5,042,000	2,842,000			(2,200,000)	(2,200,000)	-44%	4
A	Holmes ES HVAC	17,500,001	17,500,002		1		1	0%	3
A	Hughes MS HVAC	29,215,042	29,215,043		1		1	0%	3
A	Jordan HS Major Renovation (Ph 2B)	41,110,853	41,110,854		1		1	0%	3
A	Jordan HS Major Renovation (Ph 1)	104,988,675	101,388,676			(3,599,999)	(3,599,999)	-3%	3,4
A	Jordan HS Renovation (Science Building Ph3)	17,056,877	17,056,878		1		1	0%	3
A	Millikan HS HVAC	62,545,160	62,545,161		1		1	0%	3
A	Tincher K8 HVAC	35,286,594	35,286,595		1		1	0%	3
A	Washington MS Transformation	176,030,395	176,030,397		2		2	0%	3
C	Hamilton MS Gym	26,414,469	34,424,483		8,010,014		8,010,014	30%	1,2
C	Jordan HS Auditorium (Ph 4)	29,118,922	29,118,923		1		1	0%	3
F	District Wide ERATE Switch Replacement Project	3,225,406	6,010,509		2,785,103		2,785,103	86%	1,2
F	District Wide Security Cameras Phase 3	6,110,000	6,410,000		300,000		300,000	5%	1
I	Tincher K8 All Weather Field		3,519,887	3,519,887			3,519,887	NA	5
I	Millikan HS Aquatic Center		3,566,600	3,566,600			3,566,600	NA	5
I	Wilson HS Aquatic Center	42,879,492	42,879,494		2		2	0%	3
<b>Total</b>		<b>731,918,423</b>	<b>743,300,040</b>	<b>7,086,487</b>	<b>13,595,129</b>	<b>(9,299,999)</b>	<b>11,381,617</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 3, 01/31/24 - 03/31/24  
 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	288,937,861
Other Funding	63,292,368
<b>Fund Revenue Total</b>	<b>2,391,597,782</b>

Expenditures by project		Prior	Current	Difference	Project Category
		12/31/2023	3/31/2024		
A	Avalon K-12 HVAC	37,281,338	39,744,758	2,463,420	A - Major Projects
A	Avalon K-12 Improvements	23,898,308	26,331,213	2,432,905	B - Post Occupancy Closeout
A	Bancroft MS HVAC	28,460,020	29,882,096	1,422,076	C - AB300 Projects
A	Birney ES HVAC	11,360,722	14,446,647	3,085,925	D - Deportablization Projects
A	Buffum TLC HVAC Plus	1,305	24,654	23,349	E - Building System Improvements
A	Butler Interim Housing Improvements	392,032	1,219,338	827,306	F - Technology
A	Carver ES HVAC Plus	0	9,922	9,922	G - Access Compliance
A	District Wide Photovoltaic Solar Ph2	79,792	86,533	6,741	H - DSA Certification
A	District Wide Environmental Improvements	436,650	484,681	48,031	I - Athletic Fields
A	District Wide Security Improvements	7,328,721	7,423,783	95,062	J - Deferred Maintenance
A	District Wide Small Priority Projects	203,885	205,985	2,100	K - Master Program Expenses
A	District Wide Technology Infrastructure	2,358,893	2,366,875	7,982	L - Master Program Reserves
A	Emerson K-8 HVAC	5,754,775	9,204,275	3,449,500	
A	Gant ES HVAC	1,055,544	1,274,154	218,610	
A	Gompers K-8 HVAC	3,524,072	8,205,301	4,681,229	
A	Henry ES HVAC Plus	5,700	46,875	41,175	
A	Holmes ES HVAC	16,128,216	16,571,937	443,721	
A	Hoover MS HVAC Plus	5,550	78,638	73,088	
A	Hughes MS HVAC	27,859,863	27,857,137	(2,726)	
A	Jordan HS Interim Housing Phase 1A	10,394,785	10,398,194	3,409	
A	Jordan HS Phase 2B - Major Renovation	34,083,453	34,549,244	465,791	
A	Jordan HS Renovation (Science Bldg.)	12,569,489	15,687,966	3,118,477	
A	Keller MS Locker Room New Construction	11,948,602	12,017,661	69,059	
A	Lakewood HS Portable Demo	2,781,629	3,893,624	1,111,995	
A	Los Cerritos ES HVAC Plus	0	5,559	5,559	
A	Marshall MS HVAC	289,694	559,654	269,960	
A	Millikan HS HVAC	2,303,535	3,681,480	1,377,945	
A	Monroe Interim Housing	680,963	680,963	0	
A	Pilot Electronic Door Locks Site Improvements	1,767,217	1,798,361	31,144	
A	Poly HS Interim Housing	72,280	134,419	62,139	
A	Poly HS New Classroom Bldg. (CTE)	908,496	1,028,377	119,881	
A	Poly HS HVAC	3,246,354	3,648,464	402,110	
A	Poly HS Transformation	364,194	506,029	141,835	
A	Riley ES Interim Housing	2,551,004	2,551,004	0	
A	Stanford MS HVAC	3,173,812	5,848,239	2,674,427	
A	Stanford MS Portable Replacement	1,898,480	5,148,757	3,250,277	
A	Tincher K8 HVAC	1,277,258	2,116,340	839,082	
A	Washington MS Transformation	2,042,679	3,308,804	1,266,125	
A	Webster ES Interim Housing	4,235,355	4,356,655	121,300	
A	Wilson HS HVAC	46,530,787	46,724,987	194,200	
C	Hamilton MS Gym	4,162,683	7,342,359	3,179,676	
E	Fire Alarm Phase 5	5,908,349	5,932,334	23,985	
F	Erate Network Switch Replacement Project	2,576,317	2,726,303	149,986	
F	District Wide Security Cameras Phase 3	2,657,205	3,878,163	1,220,958	
F	Telecommunications Phase 2	4,711,322	5,133,362	422,040	
G	District Wide Site Access Compliance	109,112	109,991	879	
H	Various Sites DSA Certification	2,306,629	2,310,100	3,471	
I	Avalon Site Improvements (Baseball Field)	2,755,956	6,815,772	4,059,816	
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	1,080,764	1,180,342	99,578	
I	Jordan HS Phase 6 - Gymnasium & Pool	1,776,029	2,504,000	727,971	
I	Millikan HS Aquatic Center	0	1,080	1,080	
I	Lakewood HS Aquatic Center	9,553,591	13,472,115	3,918,524	
I	Stanford MS All Weather Field Installation	10,359	10,494	135	
I	Tincher K8 All Weather Field Installation			0	
I	Wilson HS Aquatic Center	7,071,237	9,995,430	2,924,193	
I	Wilson HS Natatorium Repurposing	280,510	281,290	780	
J	Deferred Maintenance FY 20	10,883,218	11,068,282	185,064	
K	Measure E Program Expense	29,690,158	30,581,241	891,083	
K	Measure K Program Expenses and Bond Office	74,607,481	75,074,072	466,591	
A-K	Closed Projects	1,330,395,685	1,326,748,755	(3,646,930)	
<b>Expenditures Subtotal</b>		<b>(1,800,003,407)</b>	<b>(1,849,486,418)</b>	<b>49,483,011</b>	
<b>Balance Remaining on Issuance</b>				<b>542,111,364</b>	

Blue denotes new project



Long Beach Unified School District  
 COC, QT 3, 03/31/24  
 Building Fund Closed Project Expenditure Summary

Expenditures by Project	Prior 12/31/2023	Current 3/31/2024
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	934,852	934,852
Browning HS New High School #2	73,551,724	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)	6,374,096	2,515,316
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	28,649,179	28,728,279
Jordan HS Interim Field Improvements	204,303	204,303
Jordan HS Major Renovation Phase 1	101,418,298	101,339,538
Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	20,401,874	20,553,694
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	14,240,904	14,252,462
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	62,883,814	62,925,254
Lakewood HS Track & Field	6,987,230	6,988,142
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	8,982,108
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
Robinson K-8 HVAC	7,742,654	7,742,654
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	14,579,900	14,580,524
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>1,330,395,685</b>	<b>1,326,748,755</b>



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2024)

## Budget vs. Commitments and Expenditures thru 03/31/2024

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	44,563,824	90.4%	39,744,758	80.7%
Avalon Improvements (Soil)	1,500,000	34,642,145	30,739,050	88.7%	26,331,213	76.0%
Bancroft MS HVAC	34,109,475	32,668,905	31,432,435	96.2%	29,882,096	91.5%
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	22,072,012	20,425,248	92.5%	14,446,647	65.5%
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	77,680,381	75,580,623	97.3%	73,551,724	94.7%
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	2,040,007	8.3%	24,654	0.1%
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	5,322,388	57.6%	1,219,338	13.2%
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	1,713,704	6.0%	9,922	0.0%
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	548,823	78.6%	484,681	69.4%
District Wide Photovoltaic Solar Ph2	20,030,652	20,030,652	608,985	3.0%	86,533	0.4%
District Wide Security Improvements	11,000,000	11,000,000	7,584,507	69.0%	7,423,783	67.5%
District Wide Small Priority Projects	2,500,000	2,500,000	213,444	8.5%	205,985	8.2%
District Wide Technology Infrastructure	5,042,000	2,842,000	2,406,107	84.7%	2,366,875	83.3%
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	16,202,733	73.9%	9,204,275	42.0%
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	26,458,035	20,353,756	76.9%	1,274,154	4.8%
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 03/31/2024)

## Budget vs. Commitments and Expenditures thru 03/31/2024

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	25,047,186	91.2%	8,205,301	29.9%
Henry ES HVAC Plus	26,221,060	26,221,060	1,248,659	4.8%	46,875	0.2%
Holmes ES HVAC	14,023,450	17,500,002	16,857,177	96.3%	16,571,937	94.7%
Hoover MS HVAC Plus	53,341,060	53,341,060	2,160,896	4.1%	78,638	0.1%
Hughes MS HVAC	27,444,005	29,215,043	27,971,680	95.7%	27,857,137	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	21,144,506	20,604,735	97.4%	20,553,694	97.2%
Jordan HS Interim Housing (Ph 1A)	9,946,329	11,140,834	10,546,880	94.7%	10,398,194	93.3%
Jordan HS Major Renovation (Ph 1)	157,591,000	101,388,676	101,265,765	99.9%	101,339,538	100.0%
Jordan HS Major Renovation (Ph 2B)	42,645,836	41,110,854	36,492,768	88.8%	34,549,244	84.0%
Jordan HS Renovation (Science Building Ph 3)	5,148,578	17,056,878	16,239,255	95.2%	15,687,966	92.0%
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	12,480,113	94.5%	12,017,661	91.0%
Kettering ES HVAC	7,481,182	14,375,321	14,357,168	99.9%	14,252,462	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	62,925,254	97.1%	62,925,254	97.1%
Lakewood HS Portable Demo	2,814,213	4,641,949	4,304,793	92.7%	3,893,624	83.9%
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	1,110,406	6.5%	5,559	0.0%
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 03/31/2024)

## Budget vs. Commitments and Expenditures thru 03/31/2024

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	2,168,450	4.9%	559,654	1.3%
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	62,545,161	5,920,799	9.5%	3,681,480	5.9%
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	2,027,435	93.2%	1,798,361	82.7%
Polytechnic HS HVAC	89,448,762	108,434,386	8,658,568	8.0%	3,648,464	3.4%
Polytechnic HS Interim Housing	17,859,595	17,859,595	493,016	2.8%	134,419	0.8%
Polytechnic HS Modernization (Band Building HVAC upgrade)	800,000	190,723	190,723	100.0%	190,723	100.0%
Polytechnic HS New Classroom Bldg (CTE)	44,288,250	91,841,500	4,240,299	4.6%	1,028,377	1.1%
Polytechnic HS Transformation	301,932,578	301,932,578	11,411,095	3.8%	506,029	0.2%
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	7,831,077	78.0%	7,742,874	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	35,673,218	98.2%	5,848,239	16.1%
Stanford MS Portable Replacement	4,000,000	6,736,705	6,541,853	97.1%	5,148,757	76.4%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2024)

## Budget vs. Commitments and Expenditures thru 03/31/2024

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 Repa	1,736,415	1,559,861	1,559,861	100.0%	1,559,861	100.0%
Tincher K8 HVAC	35,286,594	35,286,595	30,488,434	86.4%	2,116,340	6.0%
Twain ES HVAC	16,539,109	16,539,115	14,581,349	88.2%	14,580,524	88.2%
Washington MS Transformation	11,901,739	176,030,397	144,095,836	81.9%	3,308,804	1.9%
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%	4,356,655	89.6%
Willard ES Minor Renovation/Addition	27,165,395	1,922,818	1,922,818	100.0%	1,922,818	100.0%
Wilson HS HVAC	42,523,628	62,671,107	47,060,012	75.1%	46,724,987	74.6%
	<b>2,009,014,295</b>	<b>2,480,598,944</b>	<b>1,615,813,642</b>	<b>65.1%</b>	<b>1,313,172,594</b>	<b>52.9%</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	34,424,483	20,464,393	59.4%	7,342,359	21.3%
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	29,118,923	28,980,285	99.5%	28,728,279	98.7%
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>216,298,602</b>	<b>202,199,724</b>	<b>93.5%</b>	<b>188,825,684</b>	<b>87.3%</b>



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2024)

## Budget vs. Commitments and Expenditures thru 03/31/2024

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	5,994,471	96.8%	5,932,334	95.8%
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%
	<b>48,508,235</b>	<b>38,870,355</b>	<b>38,674,776</b>	<b>99.5%</b>	<b>38,612,639</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	2,515,316	35.8%	2,515,316	35.8%
District Wide ERATE Switch Replacement Project	3,225,406	6,010,509	5,546,967	92.3%	2,726,303	45.4%
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	6,410,000	5,714,133	89.1%	3,878,163	60.5%
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 03/31/2024)

## Budget vs. Commitments and Expenditures thru 03/31/2024

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	5,367,445	57.0%	5,133,362	54.5%
Telecommunications Phase 3	4,040,051					
	<b>50,301,397</b>	<b>72,490,067</b>	<b>62,773,029</b>	<b>86.6%</b>	<b>57,882,311</b>	<b>79.8%</b>
<b>G - Access Compliance</b>						
District Wide Access Compliance	6,363,535	328,680	110,381	33.6%	109,991	33.5%
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>6,396,384</b>	<b>96.7%</b>
<b>H - DSA Certification</b>						
District Wide DSA Certification	5,200,000	2,527,747	2,327,191	92.1%	2,310,100	91.4%
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>4,090,723</b>	<b>95.3%</b>	<b>4,073,632</b>	<b>94.9%</b>
<b>I - Athletic Facilities</b>						
Avalon Site Improvements (Baseball Field)	14,146,550	32,375,481	32,059,280	99.0%	6,815,772	21.1%
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%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2024)

## Budget vs. Commitments and Expenditures thru 03/31/2024

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	32,842,320	87.7%	1,180,342	3.2%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	84,330,000	66,897,762	79.3%	2,504,000	3.0%
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	45,536,027	93.3%	13,472,115	27.6%
Lakewood HS Track and Field	3,946,888	7,290,715	7,007,710	96.1%	6,988,142	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 Aquatic Center	3,566,600	3,566,600	2,258,580	63.3%	1,080	0.0%
Millikan HS Track and Field	5,123,050	9,272,446	8,982,108	96.9%	8,982,108	96.9%
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	10,494	0.6%	10,494	0.6%
Stephens MS All Weather Field Installation	1,800,000	2,426,004	2,426,004	100.0%	2,426,004	100.0%
Tincher K-8 All Weather Field Installation	3,519,887	3,519,887	781,160	22.2%		
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	42,879,494	39,636,220	92.4%	9,995,430	23.3%
Wilson HS Natatorium Repurposing	4,999,518	4,999,518	281,290	5.6%	281,290	5.6%
Wilson HS Track & Field	2,799,000	4,657,339	4,657,339	100.0%	4,657,339	100.0%
	<b>156,270,526</b>	<b>326,197,407</b>	<b>277,345,073</b>	<b>85.0%</b>	<b>91,282,895</b>	<b>28.0%</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	11,544,600	94.3%	11,068,282	90.4%
	<b>36,144,000</b>	<b>36,563,869</b>	<b>35,870,472</b>	<b>98.1%</b>	<b>35,394,155</b>	<b>96.8%</b>



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2024)

## Budget vs. Commitments and Expenditures thru 03/31/2024

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	44,759,049	82.1%	30,581,241	56.1%
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	78,342,344	87.8%	75,038,824	84.1%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	<b>51,304,000</b>	<b>145,739,426</b>	<b>125,029,874</b>	<b>85.8%</b>	<b>107,548,545</b>	<b>73.8%</b>
<b>L - Master Program Reserves</b>						
Measure E District Wide Project Reserve	40,000,000	73,406,980				
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	22,700,569				
Measure K Major Projects Reserve	118,186,507	0				
Measure K Program Loss Reserve	27,076,000					
Measure K Projects Reserve	(25,295,280)	0				
Measure K Unallocated	251,021,000	0				
Measure Q District Wide Project Reserve	87,500,000	86,137,317				
Measure Q Unallocated Reserve	1,700,000,000	1,100,972,165				
	<b>3,718,896,443</b>	<b>1,435,481,193</b>				
<b>Totals</b>	<b>6,238,742,527</b>	<b>4,769,443,789</b>	<b>2,374,491,661</b>	<b>49.8%</b>	<b>1,849,486,413</b>	<b>38.8%</b>

