



Business Services Department  
Facilities Development & Planning  
2425 Webster Avenue  
Long Beach, CA 90810  
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# Long Beach Unified School District

## Citizens' Oversight Committee

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

**September 25, 2024**



**LONG BEACH**  
UNIFIED • SCHOOL • DISTRICT

**Business Services Department**  
**Facilities Development & Planning**  
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September 4, 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 June 30, 2024.

We look forward to reviewing the reports with the committee on the evening of September 25, 2024, answering any questions you might have at that time.

Sincerely,

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



**Long Beach Unified School District**  
**Citizens Oversight Committee, September 25, 2024**  
**Executive Summary**

	Prior Period	Current Activity	Balance
	01/01/2024-03/31/2024	04/01/2024-06/30/2024	
<b>Program Funding Changes</b>			
Funding Balance	2,391,597,783		
Changes to Funding		29,566,791	
Total Funding Balance			2,421,164,574
Projected Funding Total	2,377,846,006		
Changes to Projection		-	
Total Projected Funding Balance			2,377,846,006
<b>Total Actual Funding</b>			<b>4,799,010,580</b>
<b>Program Project Changes</b>			
Program Balance			4,769,443,789
Changes to Projects			
New Project Budgets		98,212,900	
Budget Increases to Existing Budgets		40,543,308	
Budget Decreases to Existing Budgets		(14,435,802)	
Total Changes to Projects			124,320,406
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		14,256,916	
Measure K Loss Reserve		-	
Measure K Unallocated		-	
Measure E District Wide Project Reserve		(27,557,727)	
Measure E Loss Reserve		-	
Measure E Unallocated		-	
Measure Q District Wide Project Reserve		3,760,099	
Measure Q Unallocated		(85,212,900)	
Total Changes to Program Reserves			(94,753,612)
<b>Total Program</b>			<b>4,799,010,583</b>



**Changes to Master Program Reserves, COC September 25, 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	70,472,306	23,566,784
State Facility Program	288,937,861	288,937,861	-
Other	63,292,368	69,292,375	6,000,007
<b>Total</b>	<b>2,391,597,783</b>	<b>2,421,164,574</b>	<b>29,566,791</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	-	-	-
Other	9,100,000	9,100,000	-
<b>Total</b>	<b>2,377,846,006</b>	<b>2,377,846,006</b>	<b>-</b>
<b>Grand Total</b>	<b>4,769,443,789</b>	<b>4,799,010,580</b>	<b>29,566,791</b>

**Changes to Projects Budget as of September 3, 2024**

COC September 25, 2024

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Addams ES MOD Plus	-	35,835,650	35,835,650			35,835,650	NA	5
A	Bryant ES HVAC	9,405,435	8,589,296			(816,139)	(816,139)	-9%	4
A	Carver ES HVAC	28,572,086	28,572,087		1		1	0%	3
A	District Wide Security Improvements	11,000,000	9,000,000			(2,000,000)	(2,000,000)	-18%	4,6
A	Henry ES HVAC Plus	26,221,060	26,221,062		2		2	0%	3
A	Hoover MS HVAC Plus	53,341,060	53,341,061		1		1	0%	3
A	Jordan HS Admin, Media Ctr, Band Bldgs, (Ph 2A)	21,144,506	20,644,506			(500,000)	(500,000)	-2%	4
A	Keller MS Locker Room New Construction	13,205,949	12,405,949			(800,000)	(800,000)	-6%	4
A	Kettering ES HVAC	14,375,321	14,375,322		1		1	0%	3
A	Lakewood HS HVAC	64,793,223	62,925,254			(1,867,969)	(1,867,969)	-3%	4
A	Lincoln ES MOD Plus	-	23,151,050	23,151,050			23,151,050	NA	5
A	Marshall MS HVAC	44,274,591	44,274,592		1		1	0%	3
A	Millikan HS HVAC Plus	62,545,161	89,437,359		26,892,198		26,892,198	43%	1,6
A	Poly HS Interim Housing	17,859,595	28,902,395		11,042,800		11,042,800	62%	1,6
A	Riley ES Interim Housing	2,831,488	2,551,004			(280,484)	(280,484)	-10%	4
A	Roger MS portable Replacement	2,210,967	2,069,327			(141,640)	(141,640)	-6%	4
A	Stevenson ES MOD Plus	-	24,226,200	24,226,200			24,226,200	NA	5
A	Twain ES HVAC	16,539,115	14,580,787			(1,958,328)	(1,958,328)	-12%	4
C	Hamilton MS Gym	34,424,483	35,532,785		1,108,302		1,108,302	3%	1
F	District Wide ERATE Network Upgrade	7,020,534	2,720,534			(4,300,000)	(4,300,000)	-61%	4
F	District Wide Security Cameras Phase 4	-	2,000,000	2,000,000			2,000,000	NA	5
I	Avalon Site Improvements (Baseball Field)	32,375,481	33,875,481		1,500,000		1,500,000	5%	1
I	Jordan HS Bleacher Bldg & Athletic Fields (Ph 5)	37,430,616	37,430,617		1		1	0%	3
I	Jordan HS Gymnasium & Pool (Ph 6)	84,330,000	84,330,001		1		1	0%	3
I	Poly Field Improvements (Softball)	-	13,000,000	13,000,000			13,000,000	NA	5
I	Washington MS All Weather Field Installation	1,799,868	28,626			(1,771,242)	(1,771,242)	-98%	2,4
<b>Total</b>		<b>585,700,539</b>	<b>710,020,945</b>	<b>98,212,900</b>	<b>40,543,308</b>	<b>(14,435,802)</b>	<b>124,320,406</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

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	70,472,306
Bonds Issuance Costs	(15,280,642)
Debt Retirement	(51,250,000)
<b>Building Fund Total Issuance</b>	<b>2,050,446,613</b>
Measure A GOB	12,487,724
State School Facility Program	288,937,861
Other Funding	69,292,375
<b>Fund Revenue Total</b>	<b>2,421,164,573</b>

Expenditures by project		Prior	Current	Difference	Project Category
		3/31/2024	6/30/2024		
A	Addams ES MOD Plus	0	0	0	A - Major Projects
A	Avalon K-12 HVAC	39,744,758	42,526,482	2,781,724	B - Post Occupancy Closeout
A	Avalon K-12 Improvements	26,331,213	26,914,320	583,107	C - AB300 Projects
A	Bancroft MS HVAC	29,882,096	31,298,957	1,416,861	D - Deportablization Projects
A	Birney ES HVAC	14,446,647	18,793,055	4,346,408	E - Building System Improvements
A	Buffum TLC HVAC Plus	24,654	335,827	311,173	F - Technology
A	Butler Interim Housing Improvements	1,219,338	4,049,525	2,830,187	G - Access Compliance
A	Carver ES HVAC Plus	9,922	420,775	410,853	H - DSA Certification
A	District Wide Photovoltaic Solar Ph2	86,533	161,714	75,181	I - Athletic Fields
A	District Wide Environmental Improvements	484,681	524,231	39,550	J - Deferred Maintenance
A	District Wide Security Improvements	7,423,783	7,491,798	68,015	K - Master Program Expenses
A	District Wide Small Priority Projects	205,985	205,189	(796)	L - Master Program Reserves
A	District Wide Technology Infrastructure	2,366,875	2,410,157	43,282	
A	Emerson K-8 HVAC	9,204,275	11,851,983	2,647,708	
A	Gant ES HVAC	1,274,154	2,462,728	1,188,574	
A	Gompers K-8 HVAC	8,205,301	11,573,574	3,368,273	
A	Henry ES HVAC Plus	46,875	229,182	182,307	
A	Holmes ES HVAC	16,571,937	16,675,856	103,919	
A	Hoover MS HVAC Plus	78,638	267,363	188,725	
A	Hughes MS HVAC	27,857,137	28,839,465	982,328	
A	Jordan HS Interim Housing Phase 1A	10,398,194	10,478,663	80,469	
A	Jordan HS Phase 2B - Major Renovation	34,549,244	35,497,256	948,012	
A	Jordan HS Renovation (Science Bldg.)	15,687,966	16,479,603	791,637	
A	Lakewood HS Portable Demo	3,893,624	4,064,181	170,557	
A	Lincoln ES MOD Plus	0	0	0	
A	Los Cerritos ES HVAC Plus	5,559	382,746	377,187	
A	Marshall MS HVAC	559,654	992,188	432,534	
A	Millikan HS HVAC	3,681,480	6,559,081	2,877,601	
A	Monroe Interim Housing	680,963	680,963	0	
A	Pilot Electronic Door Locks Site Improvements	1,798,361	1,961,322	162,961	
A	Poly HS Interim Housing	134,419	424,651	290,232	
A	Poly HS New Classroom Bldg. (CTE)	1,028,377	1,945,499	917,122	
A	Poly HS HVAC	3,648,464	4,551,011	902,547	
A	Poly HS Transformation	506,029	1,250,128	744,099	
A	Stanford MS HVAC	5,848,239	13,437,385	7,589,146	
A	Stanford MS Portable Replacement	5,148,757	5,652,064	503,307	
A	Stevenson ES MOD Plus	0	0	0	
A	Tincher K8 HVAC	2,116,340	3,440,577	1,324,237	
A	Washington MS Transformation	3,308,804	4,957,846	1,649,042	
A	Webster ES Interim Housing	4,356,655	4,356,805	150	
A	Wilson HS HVAC	46,724,987	46,726,270	1,283	
C	Hamilton MS Gym	7,342,359	13,482,583	6,140,224	
E	Fire Alarm Phase 5	5,932,334	6,001,454	69,120	
F	Erate Network Switch Replacement Project	2,726,303	5,336,617	2,610,314	
F	District Wide Security Cameras Phase 3	3,878,163	5,745,289	1,867,126	
F	District Wide Security Cameras Phase 4	0	12,790	12,790	
F	Telecommunications Phase 2	5,133,362	5,281,162	147,800	
G	District Wide Site Access Compliance	109,991	109,991	0	
H	Various Sites DSA Certification	2,310,100	2,322,328	12,228	
I	Avalon Site Improvements (Baseball Field)	6,815,772	10,166,265	3,350,493	
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	1,180,342	2,808,273	1,627,931	
I	Jordan HS Phase 6 - Gymnasium & Pool	2,504,000	3,088,080	584,080	
I	Lakewood HS Aquatic Center	13,472,115	21,992,304	8,520,189	
I	Millikan HS Aquatic Center	1,080	65,999	64,919	
I	Poly Field Improvements (Softball)	0	0	0	
I	Stanford MS All Weather Field Installation	10,494	10,359	(135)	
I	Tincher K8 All Weather Field Installation		157,275	157,275	
I	Wilson HS Aquatic Center	9,995,430	14,943,235	4,947,805	
I	Wilson HS Natatorium Repurposing	281,290	281,290	0	
J	Deferred Maintenance FY 20	11,068,282	11,181,936	113,654	
K	Measure E Program Expense	30,581,241	31,807,141	1,225,900	
K	Measure K Program Expenses and Bond Office	75,074,072	75,703,021	628,949	
A-K	Closed Projects	1,341,317,420	1,344,837,755	3,520,335	
	<b>Expenditures Subtotal</b>	<b>(1,849,486,418)</b>	<b>(1,926,416,917)</b>	<b>76,930,499</b>	

Balance Remaining on Issuance **494,747,656**

Blue denotes new project





Expenditures by Project	Prior 3/31/2024	Current 6/30/2024
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	76,449,550
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)	2,515,316	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	28,728,279	28,834,279
Jordan HS Interim Field Improvements	204,303	204,303
Jordan HS Major Renovation Phase 1	101,339,538	101,352,538
Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	20,553,694	20,556,497
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
Keller MS Locker Room New Construction	12,017,661	12,340,002
Kettering ES HVAC	14,252,462	14,257,254
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	62,925,254	62,925,254
Lakewood HS Track & Field	6,988,142	7,065,617
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	8,982,108	8,989,178
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 Interim Housing	2,551,004	2,551,004
Riley ES Maintenance Yard	2,660	2,660
Robinson K-8 HVAC	7,742,874	7,831,077
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	14,580,524	14,581,349
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>1,341,317,420</b>	<b>1,344,837,755</b>

# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2024)

## Budget vs. Commitments and Expenditures thru 06/30/2024

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>						
Addams ES Mod Plus	35,835,650	35,835,650				
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	46,556,127	94.5%	42,526,482	86.3%
Avalon Improvements (Soil)	1,500,000	34,642,145	30,409,383	87.8%	26,914,320	77.7%
Bancroft MS HVAC	34,109,475	32,668,905	32,462,905	99.4%	31,298,957	95.8%
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	22,072,012	21,557,677	97.7%	18,793,055	85.1%
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	78,486,255	101.0%	76,449,550	98.4%
Bryant ES HVAC	9,405,431	8,589,296	8,589,296	100.0%	8,589,296	100.0%
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	20,195,134	82.1%	335,827	1.4%
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	5,542,658	60.0%	4,049,525	43.8%
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	28,572,087	21,266,871	74.4%	420,775	1.5%
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	569,690	81.6%	524,231	75.1%
District Wide Photovoltaic Solar Ph2	20,030,652	20,030,652	619,967	3.1%	161,714	0.8%
District Wide Security Improvements	11,000,000	9,000,000	7,532,057	83.7%	7,491,798	83.2%
District Wide Small Priority Projects	2,500,000	2,500,000	210,528	8.4%	205,189	8.2%
District Wide Technology Infrastructure	5,042,000	2,842,000	2,410,157	84.8%	2,410,157	84.8%
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	17,190,187	78.4%	11,851,983	54.0%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2024)

## Budget vs. Commitments and Expenditures thru 06/30/2024

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>						
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	23,738,394	89.7%	2,462,728	9.3%
Garfield ES HVAC	12,021,176	18,398,482	18,398,482	100.0%	18,398,482	100.0%
Gompers ES HVAC	23,964,265	27,465,141	26,702,599	97.2%	11,573,574	42.1%
Henry ES HVAC Plus	26,221,060	26,221,062	19,543,402	74.5%	229,182	0.9%
Holmes ES HVAC	14,023,450	17,500,002	17,593,809	100.5%	16,675,856	95.3%
Hoover MS HVAC Plus	53,341,060	53,341,061	42,030,139	78.8%	267,363	0.5%
Hughes MS HVAC	27,444,005	29,215,043	28,847,512	98.7%	28,839,465	98.7%
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	20,644,506	20,556,497	99.6%	20,556,497	99.6%
Jordan HS Interim Housing (Ph 1A)	9,946,329	11,140,834	10,545,920	94.7%	10,478,663	94.1%
Jordan HS Major Renovation (Ph 1)	157,591,000	101,388,676	101,171,692	99.8%	101,352,538	100.0%
Jordan HS Major Renovation (Ph 2B)	42,645,836	41,110,854	35,500,503	86.4%	35,497,256	86.3%
Jordan HS Renovation (Science Building Ph 3)	5,148,578	17,056,878	16,857,752	98.8%	16,479,603	96.6%
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	12,405,949	12,371,270	99.7%	12,340,002	99.5%
Kettering ES HVAC	7,481,182	14,375,322	14,256,998	99.2%	14,257,254	99.2%
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	62,925,254	62,925,254	100.0%	62,925,254	100.0%
Lakewood HS Portable Demo	2,814,213	4,641,949	4,478,953	96.5%	4,064,181	87.6%
Lincoln ES Mod Plus	23,151,050	23,151,050				
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%

# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2024)

## Budget vs. Commitments and Expenditures thru 06/30/2024

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>						
Los Cerritos ES HVAC Plus	16,981,490	16,981,490	13,297,305	78.3%	382,746	2.3%
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%
Marshall MS HVAC Plus	44,274,591	44,274,592	37,055,516	83.7%	992,188	2.2%
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 Plus	62,545,154	89,437,359	73,346,921	82.0%	6,559,081	7.3%
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	2,115,837	97.3%	1,961,322	90.2%
Polytechnic HS HVAC	89,448,762	108,434,386	100,131,790	92.3%	4,551,011	4.2%
Polytechnic HS Interim Housing	17,859,595	28,902,395	13,883,232	48.0%	424,651	1.5%
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	75,621,895	82.3%	1,945,499	2.1%
Polytechnic HS Transformation	301,932,578	301,932,578	11,447,808	3.8%	1,250,128	0.4%
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	2,551,004	2,551,004	100.0%	2,551,004	100.0%
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%	7,831,077	78.0%

# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2024)

## Budget vs. Commitments and Expenditures thru 06/30/2024

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>						
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	2,069,327	2,069,327	100.0%	2,069,327	100.0%
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	36,134,875	99.5%	13,437,385	37.0%
Stanford MS Portable Replacement	4,000,000	6,736,705	6,796,194	100.9%	5,652,064	83.9%
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%
Stevenson ES Mod Plus	24,226,200	24,226,200				
Tincher K8 HVAC	35,286,594	35,286,595	33,762,006	95.7%	3,440,577	9.8%
Twain ES HVAC	16,539,109	14,580,787	14,581,349	100.0%	14,581,349	100.0%
Washington MS Transformation	11,901,739	176,030,397	144,238,457	81.9%	4,957,846	2.8%
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	4,426,905	91.0%	4,356,805	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	47,076,729	75.1%	46,726,270	74.6%
	<b>2,092,227,195</b>	<b>2,593,382,285</b>	<b>2,020,722,823</b>	<b>77.9%</b>	<b>1,357,831,888</b>	<b>52.4%</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>

# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2024)

## Budget vs. Commitments and Expenditures thru 06/30/2024

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<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	35,532,785	33,902,410	95.4%	13,482,583	37.9%
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	28,975,161	99.5%	28,834,279	99.0%
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>217,406,904</b>	<b>215,632,618</b>	<b>99.2%</b>	<b>195,071,908</b>	<b>89.7%</b>
<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	6,005,894	97.0%	6,001,454	97.0%
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>38,686,199</b>	<b>99.5%</b>	<b>38,681,759</b>	<b>99.5%</b>

# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2024)

## Budget vs. Commitments and Expenditures thru 06/30/2024

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<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	2,720,534	2,515,316	92.5%	2,515,316	92.5%
District Wide ERATE Switch Replacement Project	3,225,406	6,010,509	5,698,677	94.8%	5,336,617	88.8%
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	6,412,946	100.0%	5,745,289	89.6%
District Wide Security Cameras Phase 4	2,000,000	2,000,000	12,790	0.6%	12,790	0.6%
District Wide Security Cameras Replacement	1,500,000	2,782,470	2,782,470	100.0%	2,782,470	100.0%
District Wide Security Cameras Replacement Phase 2	1,268,448	672,590	672,590	100.0%	672,590	100.0%
District Wide Wireless Data Communications Phase 1	1,753,200	2,099,158	2,099,158	100.0%	2,099,158	100.0%
District Wide Wireless Data Communications Phase 2	21,142,216	18,834,543	18,834,543	100.0%	18,834,543	100.0%
Telecommunications Phase 1	1,837,248	1,806,844	1,806,844	100.0%	1,806,844	100.0%
Telecommunications Phase 2	4,778,426	9,419,856	5,331,268	56.6%	5,281,162	56.1%
Telecommunications Phase 3	4,040,051					
	<b>52,301,397</b>	<b>70,190,066</b>	<b>63,600,165</b>	<b>90.6%</b>	<b>62,520,342</b>	<b>89.1%</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>

# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2024)

## Budget vs. Commitments and Expenditures thru 06/30/2024

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>H - DSA Certification</b>						
District Wide DSA Certification	5,200,000	2,527,747	2,327,379	92.1%	2,322,328	91.9%
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>4,090,911</b>	<b>95.3%</b>	<b>4,085,860</b>	<b>95.2%</b>
<b>I - Athletic Facilities</b>						
Avalon Site Improvements (Baseball Field)	14,146,550	33,875,481	32,498,891	95.9%	10,166,265	30.0%
Bancroft MS All Weather Field Installation	1,800,000	1,800,002	40,595	2.3%	40,595	2.3%
Cabrillo HS Pool	16,362,000	13,494,365	13,494,365	100.0%	13,494,365	100.0%
Cabrillo HS Track & Field	2,799,000	3,394,850	3,394,850	100.0%	3,394,850	100.0%
Cubberley K-8 All Weather Field Installation	1,747,700	1,747,700	80,377	4.6%	80,377	4.6%
Hamilton MS All Weather Field Installation	1,840,783	1,840,787	20,062	1.1%	20,062	1.1%
Hughes MS All Weather Field Installation	1,906,415	1,906,417	70,316	3.7%	70,316	3.7%
Jefferson MS All Weather Field Installation	1,800,000	1,278,041	1,278,041	100.0%	1,278,041	100.0%
Jordan HS Bleacher Bldg & Athletic Fields (Ph 5)	17,638,310	37,430,617	32,981,817	88.1%	2,808,273	7.5%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	84,330,001	67,480,520	80.0%	3,088,080	3.7%
Jordan HS Interim Field Improvements	478,920	204,303	204,303	100.0%	204,303	100.0%
Keller MS All Weather Field Installation	1,872,991	1,468,078	1,468,078	100.0%	1,468,078	100.0%
Lakewood HS Aquatic Center	20,352,350	48,825,726	46,700,677	95.6%	21,992,304	45.0%
Lakewood HS Track and Field	3,946,888	7,290,715	7,086,495	97.2%	7,065,617	96.9%
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	2,270,061	63.6%	65,999	1.9%
Millikan HS Track and Field	5,123,050	9,272,446	8,989,178	96.9%	8,989,178	96.9%
Nelson MS All Weather Field Installation	1,500,000	1,439,673	1,439,673	100.0%	1,439,673	100.0%
Poly Field Improvements (Softball)	13,000,000	13,000,000				
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%



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2024)

## Budget vs. Commitments and Expenditures thru 06/30/2024

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>						
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%
Tincher K-8 All Weather Field Installation	3,519,887	3,519,887	2,882,006	81.9%	157,275	4.5%
Washington MS All Weather Field Installation	1,799,864	28,626	28,626	100.0%	28,626	100.0%
Wilson HS Aquatic Center	20,000,000	42,879,494	40,258,157	93.9%	14,943,235	34.8%
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>169,270,526</b>	<b>338,926,167</b>	<b>282,491,571</b>	<b>83.3%</b>	<b>110,619,997</b>	<b>32.6%</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	11,357,140	92.8%	11,181,936	91.4%
	<b>36,144,000</b>	<b>36,563,869</b>	<b>35,683,012</b>	<b>97.6%</b>	<b>35,507,808</b>	<b>97.1%</b>
<b>K - Master Program Expenses</b>						
Measure E Program Expenses	20,874,000	54,549,791	39,120,296	71.7%	31,807,141	58.3%
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	78,789,407	88.3%	75,667,773	84.8%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	<b>51,304,000</b>	<b>145,739,426</b>	<b>119,838,184</b>	<b>82.2%</b>	<b>109,403,395</b>	<b>75.1%</b>
<b>L - Master Program Reserves</b>						
Measure E District Wide Project Reserve	40,000,000	45,849,253				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	132,104,162				



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2024)

## Budget vs. Commitments and Expenditures thru 06/30/2024

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>L - Master Program Reserves</b>						
Measure K District Wide Project Reserve	998,216	36,957,485				
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	89,897,416				
Measure Q Unallocated Reserve	1,700,000,000	1,015,759,265				
	<b>3,718,896,443</b>	<b>1,340,727,582</b>				
<b>Totals</b>	<b>6,336,955,427</b>	<b>4,799,010,580</b>	<b>2,793,439,830</b>	<b>58.2%</b>	<b>1,926,416,915</b>	<b>40.1%</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	Interest Earnings Total	Bond Funds Total	25 - Developer Fees Total	35 - State SFP Funds Total		Multiple Funds Total	Other Funding Sources Total
<b>Actual</b>																	
Debt Retirement		(51,250,000)		(51,250,000)								(51,250,000)					(51,250,000)
FY 2006-2007	4,395,096											4,395,096					4,395,096
FY 2008-2009	3,342,566	260,000,000		260,000,000							585,220	263,927,786			2,419,661	2,419,661	266,347,447
FY 2009-2010	6,512,707										3,007,090	9,519,797		12,903,722	413,024	13,316,746	22,836,543
FY 2010-2011	1,196,515	75,426,686	(479,467)	74,947,219							2,706,963	78,850,696			503,872	503,872	79,354,568
FY 2011-2012	(5,595,240)										2,155,342	(3,439,898)					(3,439,898)
FY 2012-2013	119,551	50,000,000	(440,352)	49,559,648							972,511	50,651,710		12,024,908	34,000	12,058,908	62,710,618
FY 2013-2014	53,479										866,520	919,999		3,000,000	2,812,500	5,812,500	6,732,499
FY 2014-2015	72,420	281,078,264	(11,404,853)	269,673,410							918,270	270,664,101		19,665,867	12,361	19,678,228	290,342,329
FY 2015-2016	2,145,109										1,741,933	3,887,042	14,251,036	24,156,559	265,266	38,672,860	42,559,902
FY 2016-2017	245,522	150,000,000	(150,000)	149,850,000	300,000,000	(750,000)	299,250,000				3,547,872	452,893,394	4,062,500	14,717	3,246,578	7,323,795	460,217,189
FY 2017-2018											7,679,770	7,679,770	1,792,388	504,450	3,832,257	6,129,094	13,808,865
FY 2018-2019											5,645,184	5,645,184	4,010,583	16,060,464	6,998,049	27,069,096	32,714,281
FY 2019-2020		150,000,000	(140,000)	149,860,000	300,000,000	(270,000)	299,730,000				6,835,483	456,425,483	7,500,000	8,333,227	2,154,847	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	36,867,182
FY 2021-2022											1,556,517	1,556,517	2,400,000	5,539,261	(36,456)	7,902,805	9,459,322
FY 2022-2023		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	6,690,098	485,044,129	5,000,000	72,537,567	17	77,537,584	562,581,713
FY 2023-2024											23,566,784	23,566,784	6,000,000	80,946,550	20	86,946,570	110,513,355
FY 2024-2025														5	5	5	5
<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>1,700,000,000</b>	<b>(157,027)</b>	<b>1,699,842,974</b>	<b>74,111,950</b>	<b>4,431,680,345</b>	<b>47,542,096</b>	<b>288,937,861</b>	<b>21,750,279</b>	<b>367,330,236</b>	<b>4,799,010,580</b>
<b>Projected</b>																	
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 2033-2034																	
FY 2034-2035																	
<b>Totals</b>	<b>165,106,362</b>	<b>165,106,362</b>	<b>600,000,000</b>	<b>600,000,000</b>	<b>1,600,000,000</b>	<b>1,600,000,000</b>	<b>1,600,000,000</b>	<b>3,639,644</b>	<b>2,368,746,006</b>	<b>9,100,000</b>	<b>9,100,000</b>	<b>9,100,000</b>	<b>9,100,000</b>	<b>9,100,000</b>	<b>9,100,000</b>	<b>9,100,000</b>	<b>2,377,846,006</b>

**Funds Budgeted, Committed & Expended by Project Category thru 06/30/2024**

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	517,197,464	501,275,476	495,616,689	1,167,644,960	1,048,559,835	542,800,205	590,013,710	161,413,098	9,983,546	302,356,950	293,300,623	293,262,245	2,593,382,286	2,020,718,235
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		161,210,010	159,435,732	138,875,023							56,196,895	56,196,886	56,196,886	217,406,904	215,632,618
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	38,686,199	38,681,759										38,870,355	38,686,199
F - Technology		54,554,361	50,558,856	50,508,751	6,010,509	5,631,859	5,269,799	8,410,000	6,314,764	5,758,079	1,215,197	983,713	983,713	70,190,067	63,489,192
G - Access Compliance		6,308,712	6,091,218	6,090,828							306,360	305,556	305,556	6,615,073	6,396,774
H - DSA Certification		4,291,279	4,090,911	4,085,860										4,291,279	4,090,911
I - Athletic Facilities		239,885,425	208,167,948	61,374,607	99,040,742	74,323,624	49,245,390							338,926,167	282,491,571
J - Deferred Maintenance		36,185,660	35,304,803	35,129,599							378,209	378,209	378,209	36,563,869	35,683,012
K - Master Program Expenses	585,413	90,570,222	80,098,475	76,976,841	54,549,791	39,120,296	31,807,141				34,000	34,000	34,000	145,739,426	119,838,184
L - Master Program Reserves		36,957,485			198,113,415			1,105,656,681						1,340,727,582	
<b>Totals</b>	<b>16,918,041</b>	<b>1,192,153,052</b>	<b>1,089,831,696</b>	<b>913,462,032</b>	<b>1,525,359,416</b>	<b>1,167,635,613</b>	<b>629,122,535</b>	<b>1,704,080,392</b>	<b>167,727,862</b>	<b>15,741,625</b>	<b>360,499,682</b>	<b>351,211,058</b>	<b>351,172,681</b>	<b>4,799,010,582</b>	<b>2,793,324,270</b>

