



Expenditures by Project	Prior 6/30/2024	Current 9/30/2024
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	76,449,550	73,631,703
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	2,515,317
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 MS HVAC	28,839,465	27,965,286
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	28,834,279	28,852,279
Jordan HS Interim Field Improvements	204,303	204,303
Jordan HS Major Renovation Phase 1	101,352,538	101,215,538
Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	20,556,497	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	12,340,002	12,098,466
Kettering ES HVAC	14,257,254	14,256,998
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	7,065,617	7,076,926
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	8,989,178	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	7,831,077	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	14,581,349	14,580,787
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
Total Closed Projects	1,373,677,220	1,369,635,150

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)
Building Fund Total Issuance	2,050,446,613
Measure A GOB	12,487,724
State School Facility Program	288,937,861
Other Funding	69,292,375
Fund Revenue Total	2,421,164,573

Expenditures by project		Prior	Current	Difference	Project Category
		6/30/2024	9/30/2024		
A	Addams ES MOD Plus	0	1,361	1,361	A - Major Projects
A	Avalon K-12 HVAC	42,526,482	41,547,867	(978,615)	B - Post Occupancy Closeout
A	Avalon K-12 Improvements	26,914,320	26,931,470	17,150	C - AB300 Projects
A	Bancroft MS HVAC	31,298,957	30,045,513	(1,253,444)	D - Deportablization Projects
A	Birney ES HVAC	18,793,055	19,741,718	948,663	E - Building System Improvements
A	Buffum TLC HVAC Plus	335,827	496,997	161,170	F - Technology
A	Butler Interim Housing Improvements	4,049,525	4,960,944	911,419	G - Access Compliance
A	Carver ES HVAC Plus	420,775	844,941	424,166	H - DSA Certification
A	District Wide Environmental Improvements	524,231	538,669	14,438	I - Athletic Fields
A	District Wide Photovoltaic Solar Ph2	161,714	242,769	81,055	J - Deferred Maintenance
A	District Wide Security Improvements	7,491,798	7,503,758	11,960	K - Master Program Expenses
A	District Wide Small Priority Projects	205,189	207,456	2,267	L - Master Program Reserves
A	District Wide Technology Infrastructure	2,410,157	2,414,712	4,555	
A	Emerson K-8 HVAC	11,851,983	13,379,342	1,527,359	
A	Gant ES HVAC	2,462,728	4,665,016	2,202,288	
A	Gompers K-8 HVAC	11,573,574	15,136,400	3,562,826	
A	Henry ES HVAC Plus	229,182	324,466	95,284	
A	Holmes ES HVAC	16,675,856	16,805,593	129,737	
A	Hoover MS HVAC Plus	267,363	396,034	128,671	
A	Jordan HS Interim Housing Phase 1A	10,478,663	10,578,309	99,646	
A	Jordan HS Phase 2B - Major Renovation	35,497,256	34,767,370	(729,886)	
A	Jordan HS Renovation (Science Bldg.)	16,479,603	15,732,851	(746,752)	
A	Lakewood HS Portable Demo	4,064,181	3,933,617	(130,564)	
A	Lincoln ES MOD Plus	0	7,795	7,795	
A	Los Cerritos ES HVAC Plus	382,746	715,293	332,547	
A	Marshall MS HVAC	992,188	1,253,557	261,369	
A	Millikan HS HVAC	6,559,081	8,814,790	2,255,709	
A	Monroe Interim Housing	680,963	680,963	0	
A	Pilot Electronic Door Locks Site Improvements	1,961,322	1,920,907	(40,415)	
A	Poly HS HVAC	4,551,011	4,750,217	199,206	
A	Poly HS Interim Housing	424,651	532,771	108,120	
A	Poly HS New Classroom Bldg. (CTE)	1,945,499	2,800,092	854,593	
A	Poly HS Transformation	1,250,128	1,278,655	28,527	
A	Stanford MS HVAC	13,437,385	18,489,208	5,051,823	
A	Stanford MS Portable Replacement	5,652,064	5,743,430	91,366	
A	Stevenson ES MOD Plus	0	20,696	20,696	
A	Tincher K8 HVAC	3,440,577	10,942,475	7,501,898	
A	Washington MS Transformation	4,957,846	6,947,053	1,989,207	
A	Webster ES Interim Housing	4,356,805	4,356,805	0	
A	Wilson HS HVAC	46,726,270	46,939,976	213,706	
C	Hamilton MS Gym	13,482,583	16,468,225	2,985,642	
E	Fire Alarm Phase 5	6,001,454	5,966,914	(34,540)	
F	Erate Network Switch Replacement Project	5,336,617	5,348,340	11,723	
F	District Wide Security Cameras Phase 3	5,745,289	5,861,725	116,436	
F	District Wide Security Cameras Phase 4	12,790	51,325	38,535	
F	Telecommunications Phase 2	5,281,162	5,249,643	(31,519)	
G	District Wide Site Access Compliance	109,991	109,991	0	
H	Various Sites DSA Certification	2,322,328	2,324,206	1,878	
I	Avalon Site Improvements (Baseball Field)	10,166,265	12,688,383	2,522,118	
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	2,808,273	4,545,669	1,737,396	
I	Jordan HS Phase 6 - Gymnasium & Pool	3,088,080	3,323,476	235,396	
I	Lakewood HS Aquatic Center	21,992,304	28,700,703	6,708,399	
I	Millikan HS Aquatic Center	65,999	158,432	92,433	
I	Poly Field Improvements (Softball)	0	2,880	2,880	
I	Stanford MS All Weather Field Installation	10,359	10,359	0	
I	Tincher K8 All Weather Field Installation	157,275	851,439	694,164	
I	Wilson HS Aquatic Center	14,943,235	19,440,213	4,496,978	
I	Wilson HS Natatorium Repurposing	281,290	281,290	0	
J	Deferred Maintenance FY 20	11,181,936	11,144,611	(37,325)	
K	Measure E Program Expense	31,807,141	33,220,195	1,413,054	
K	Measure K Program Expenses and Bond Office	75,703,021	77,023,512	1,320,491	
A-K	Closed Projects	1,373,677,220	1,369,635,150	(4,042,070)	
	Expenditures Subtotal	(1,926,416,917)	(1,970,009,887)	43,592,970	

Balance Remaining on Issuance **451,154,686**

Blue denotes new project

Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 09/30/2024)

Budget vs. Commitments and Expenditures thru 09/30/2024

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects						
Addams ES MOD Plus	35,835,650	35,835,650	1,361	0.0%	1,361	0.0%
Alvarado ES HVAC	11,812,427	9,543,588	9,543,588	100.0%	9,543,588	100.0%
Avalon HVAC	19,076,569	49,269,540	45,255,301	91.9%	41,547,867	84.3%
Avalon Improvements (Soil)	1,500,000	34,642,145	30,585,452	88.3%	26,931,470	77.7%
Bancroft MS HVAC	34,109,475	32,668,905	31,200,780	95.5%	30,045,513	92.0%
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	21,641,904	98.1%	19,741,718	89.4%
Bixby ES HVAC	6,811,803	13,313,349	13,313,349	100.0%	13,313,349	100.0%
Browning HS New Construction (New HS #2)	63,247,000	77,680,381	75,660,602	97.4%	73,631,703	94.8%
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	20,204,944	82.1%	496,997	2.0%
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	6,482,155	70.1%	4,960,944	53.7%
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	21,574,558	75.5%	844,941	3.0%
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	1,388,464	803,872	57.9%	538,669	38.8%
District Wide Photovoltaic Solar Ph2	20,030,652	20,030,652	19,033,192	95.0%	242,769	1.2%
District Wide Security Improvements	11,000,000	9,000,000	7,508,485	83.4%	7,503,758	83.4%
District Wide Small Priority Projects	2,500,000	2,500,000	327,049	13.1%	207,456	8.3%
District Wide Technology Infrastructure	5,042,000	2,842,000	2,414,712	85.0%	2,414,712	85.0%
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	16,547,393	75.5%	13,379,342	61.0%

Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 09/30/2024)

Budget vs. Commitments and Expenditures thru 09/30/2024

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
Fremont ES HVAC	8,987,501	13,541,213	13,541,213	100.0%	13,541,213	100.0%
Gant ES HVAC Plus	26,458,033	26,458,035	23,275,277	88.0%	4,665,016	17.6%
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	25,296,801	92.1%	15,136,400	55.1%
Henry ES HVAC Plus	26,221,060	26,221,062	19,571,037	74.6%	324,466	1.2%
Holmes ES HVAC	14,023,450	17,500,002	16,919,846	96.7%	16,805,593	96.0%
Hoover MS HVAC Plus	53,341,060	53,341,061	42,049,910	78.8%	396,034	0.7%
Hughes MS HVAC	27,444,005	27,965,286	27,965,286	100.0%	27,965,286	100.0%
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	10,778,229	96.7%	10,578,309	95.0%
Jordan HS Major Renovation (Ph 1)	157,591,000	101,388,676	101,171,692	99.8%	101,215,538	99.8%
Jordan HS Major Renovation (Ph 2B)	42,645,836	41,110,854	34,829,651	84.7%	34,767,370	84.6%
Jordan HS Renovation (Science Building Ph 3)	5,148,578	17,056,878	15,963,279	93.6%	15,732,851	92.2%
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	12,128,358	97.8%	12,098,466	97.5%
Kettering ES HVAC	7,481,182	14,256,998	14,256,998	100.0%	14,256,998	100.0%
Kettering ES Interim Housing	2,762,986	3,873,957	3,873,957	100.0%	3,873,957	100.0%
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	4,314,057	92.9%	3,933,617	84.7%
Lincoln ES MOD Plus	23,151,050	23,151,050	86,258	0.4%	7,795	0.0%
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 09/30/2024)

Budget vs. Commitments and Expenditures thru 09/30/2024

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
Los Cerritos ES HVAC Plus	16,981,490	16,981,490	13,475,688	79.4%	715,293	4.2%
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	37,412,288	84.5%	1,253,557	2.8%
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	72,901,226	81.5%	8,814,790	9.9%
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	1,976,230	90.9%	1,920,907	88.3%
Polytechnic HS HVAC	89,448,762	108,434,386	100,206,398	92.4%	4,750,217	4.4%
Polytechnic HS Interim Housing	17,859,595	28,902,395	24,027,599	83.1%	532,771	1.8%
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	76,117,488	82.9%	2,800,092	3.0%
Polytechnic HS Transformation	301,932,578	301,932,578	11,532,826	3.8%	1,278,655	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	7,831,077	7,831,077	100.0%	7,831,077	100.0%

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District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
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 HVAC Plus	30,477,221	30,477,221				
Sato HS Site Improvements (Lunch Shelter)	494,087					
Stanford MS HVAC	11,457,566	36,329,521	35,721,961	98.3%	18,489,208	50.9%
Stanford MS Portable Replacement	4,000,000	6,736,705	6,567,056	97.5%	5,743,430	85.3%
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	74,196	0.3%	20,696	0.1%
Tincher K8 HVAC	35,286,594	35,286,595	33,519,102	95.0%	10,942,475	31.0%
Twain ES HVAC	16,539,109	14,580,787	14,580,787	100.0%	14,580,787	100.0%
Washington MS Transformation	11,901,739	176,030,397	145,848,137	82.9%	6,947,053	3.9%
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	4,426,905	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	47,109,624	75.2%	46,939,976	74.9%
	2,122,704,416	2,620,829,529	2,041,503,416	77.9%	1,379,121,408	52.6%
B - Post Occupancy Closeout						
Nelson MS Post Occupancy Closeout (GTE)	150,000	619,566	619,566	100.0%	619,566	100.0%
Powell ES Improvements (Environmental Monitoring)	74,670	57,379	57,379	100.0%	57,379	100.0%
	224,670	676,944	676,944	100.0%	676,944	100.0%

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District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
C - AB300 Projects						
Bancroft MS Gym	2,539,258	4,414,149	4,414,149	100.0%	4,414,149	100.0%
Hamilton MS Gym	1,325,109	35,532,785	34,593,473	97.4%	16,468,225	46.3%
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	28,975,161	99.5%	28,852,279	99.1%
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%
	141,195,106	217,406,904	216,323,680	99.5%	198,075,550	91.1%
D - Deportablization Projects						
District Wide DOH Portable Removal Phase 1	503,000	429,244	429,244	100.0%	429,244	100.0%
District Wide Portable Removal Phase 1	487,570	393,366	393,366	100.0%	393,366	100.0%
District Wide Portable Removal Phase 2	3,128,845	1,793,311	1,793,311	100.0%	1,793,311	100.0%
District Wide Portable Removal Phase 3	4,375,657	2,161,377	2,161,377	100.0%	2,161,377	100.0%
Harte ES Deportablization & Restroom Relocation	747,234	765,175	765,175	100.0%	765,175	100.0%
Lakewood HS DOH Portable Removal	93,006	78,156	78,156	100.0%	78,156	100.0%
	9,335,312	5,620,629	5,620,629	100.0%	5,620,629	100.0%
E - Building System Improvements						
District Wide Boiler Replacement (Ph 1B)	3,212,000	3,874,164	3,874,164	100.0%	3,874,164	100.0%
Fire Alarm Phase 3	5,854,385	4,707,611	4,707,611	100.0%	4,707,611	100.0%
Fire Alarm Phase 4	6,000,000	5,083,127	5,083,127	100.0%	5,083,127	100.0%
Fire Alarm Phase 5	8,790,050	6,190,050	5,971,354	96.5%	5,966,914	96.4%
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%
	48,508,235	38,870,355	38,651,659	99.4%	38,647,219	99.4%



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	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
F - Technology						
CAMS HS Technology & Site Improvements	1,290,166	941,648	941,648	100.0%	941,648	100.0%
District Wide Core Switch and UPS Replacement Phase 1 (E-Rate)	1,152,612	1,152,612	1,152,612	100.0%	1,152,612	100.0%
District Wide Core Switch and UPS Replacement Phase 2	850,000	817,826	817,826	100.0%	817,826	100.0%
District Wide ERATE Network Upgrade	1,000,000	2,515,317	2,515,317	100.0%	2,515,317	100.0%
District Wide ERATE Switch Replacement Project	3,225,406	6,010,509	5,522,067	91.9%	5,348,340	89.0%
District Wide ERATE Switch replacement project 2025	2,680,000	2,680,000				
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	6,172,420	96.3%	5,861,725	91.4%
District Wide Security Cameras Phase 4	2,000,000	2,000,000	1,853,608	92.7%	51,325	2.6%
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	5,281,428	56.1%	5,249,643	55.7%
Telecommunications Phase 3	4,040,051					
	54,981,397	72,664,850	64,974,007	89.4%	62,655,517	86.2%
G - Access Compliance						
District Wide Access Compliance	6,363,535	328,680	110,213	33.5%	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%
	9,548,981	6,615,073	6,396,606	96.7%	6,396,384	96.7%



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	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
H - DSA Certification						
District Wide DSA Certification	5,200,000	2,527,747	2,329,257	92.1%	2,324,206	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%
	7,999,562	4,291,279	4,092,789	95.4%	4,087,738	95.3%
I - Athletic Facilities						
Avalon Site Improvements (Baseball Field)	14,146,550	33,875,481	32,683,009	96.5%	12,688,383	37.5%
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%
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	49,992,059	33,308,958	66.6%	4,545,669	9.1%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	84,330,001	67,705,945	80.3%	3,323,476	3.9%
Jordan HS Interim Field Improvements	478,920	204,303	204,303	100.0%	204,303	100.0%
Keller MS All Weather Field Installation	1,872,991	1,468,078	1,468,078	100.0%	1,468,078	100.0%
Lakewood HS Aquatic Center	20,352,350	48,825,726	45,951,680	94.1%	28,700,703	58.8%
Lakewood HS Track and Field	3,946,888	7,290,715	7,076,926	97.1%	7,076,926	97.1%
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	2,276,994	63.8%	158,432	4.4%
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	751,380	5.8%	2,880	0.0%
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%



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	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
I - Athletic Facilities continued						
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	3,100,270	88.1%	851,439	24.2%
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	39,817,180	92.9%	19,440,213	45.3%
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%
	169,270,526	351,487,609	283,005,291	80.5%	127,121,067	36.2%
J - Deferred Maintenance						
District Wide Deferred Maintenance FY17	9,000,000	8,218,631	8,218,631	100.0%	8,218,631	100.0%
District Wide Deferred Maintenance FY18	9,000,000	5,723,610	5,723,610	100.0%	5,723,610	100.0%
District Wide Deferred Maintenance FY19	12,844,000	10,383,632	10,383,632	100.0%	10,383,632	100.0%
District Wide Deferred Maintenance FY20	5,300,000	12,237,996	11,148,955	91.1%	11,144,611	91.1%
	36,144,000	36,563,869	35,474,828	97.0%	35,470,484	97.0%
K - Master Program Expenses						
Measure E Program Expenses	20,874,000	54,549,791	49,895,563	91.5%	33,220,195	60.9%
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	80,668,990	90.4%	76,988,264	86.3%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	51,304,000	145,739,426	132,493,034	90.9%	112,136,940	76.9%



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L - Master Program Reserves						
Measure E District Wide Project Reserve	40,000,000	48,319,472				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	101,626,941				
Measure K District Wide Project Reserve	998,216	25,161,017				
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	1,013,079,265				
	3,718,896,443	1,298,244,113				
Totals	6,370,112,648	4,799,010,581	2,829,212,884	59.0%	1,970,009,879	41.1%