



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**

**February 6, 2025**



Business Services Department  
Facilities Development & Planning  
2425 Webster Avenue  
Long Beach, CA 90810  
Phone: (562) 997-7550  
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January 30, 2025

Michael Bishop  
Building Fund Bond Oversight Committee  
c/o Long Beach Unified School District  
2425 Webster Avenue  
Long Beach, CA 90810

Re: Financial Update on Measure K, Measure E, & Measure Q Bond Program

Dear Michael Bishop,

We are pleased to provide the Citizens' Bond Oversight Committee with the financial update which includes the Master Program Budget Report and individual project budget reports for the Long Beach Unified School District Measure K, Measure E, and Measure Q Bond Program.

As indicated on the enclosed reports, current budgets reflect known expenditures through December 31, 2024.

We look forward to reviewing the reports with the committee on the evening of February 6, 2025, 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, February 6, 2025**  
**Executive Summary**

	Prior Period	Current Activity	Balance
	04/01/2024-06/30/2024	07/01/2024-12/31/2024	
<b>Program Funding Changes</b>			
Funding Balance	2,421,164,574		
Changes to Funding		21	
Total Funding Balance			2,421,164,595
Projected Funding Total	2,377,846,006		
Changes to Projection		17,728,402	
Total Projected Funding Balance			2,395,574,408
Total Actual Funding			4,816,739,003
<b>Program Project Changes</b>			
Program Balance			4,799,010,580
Changes to Projects			
New Project Budgets		69,326,221	
Budget Increases to Existing Budgets		18,350,145	
Budget Decreases to Existing Budgets		(4,139,113)	
Total Changes to Projects			83,537,253
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		1,313,394	
Measure K Loss Reserve		-	
Measure K Unallocated		-	
Measure E District Wide Project Reserve		4,300,496	
Measure E Loss Reserve		-	
Measure E Unallocated		(30,477,221)	
Measure Q District Wide Project Reserve		(2,096,499)	
Measure Q Unallocated		(38,849,000)	
Total Changes to Program Reserves			(65,808,830)
<b>Total Program</b>			<b>4,816,739,003</b>



**Changes to Master Program Reserves, COC February 6, 2025**

<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	70,472,306	70,472,306	-
State Facility Program	288,937,861	288,937,861	-
Other	69,292,375	69,292,396	21
<b>Total</b>	<b>2,421,164,574</b>	<b>2,421,164,595</b>	<b>21</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	-	17,728,402	17,728,402
Other	9,100,000	9,100,000	-
<b>Total</b>	<b>2,377,846,006</b>	<b>2,395,574,408</b>	<b>17,728,402</b>
<b>Grand Total</b>	<b>4,799,010,580</b>	<b>4,816,739,003</b>	<b>17,728,423</b>

**Changes to Projects Budget as of January 21, 2025**

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	Bancroft MS HVAC	32,668,905	32,668,906		1		1	0%	3
A	Birney ES HVAC	22,072,012	22,072,013		1		1	0%	3
A	Butler Interim Housing Improvements	9,242,975	11,339,474		2,096,499		2,096,499	23%	1
A	Carver ES HVAC Plus	28,572,087	28,572,088		1		1	0%	3
A	District Wide Electronic Door Locks Implementation	-	28,669,000	28,669,000			28,669,000	NA	5
A	District Wide Environmental Improvements	698,464	1,388,464		690,000		690,000	99%	6
A	District Wide Small Priority Projects Msr Q		2,500,000	2,500,000			2,500,000	NA	5
A	District Wide Sustainability Msr Q		5,000,000	5,000,000			5,000,000	NA	5
A	Emerson ES HVAC	21,928,131	21,928,132		1		1	0%	3
A	Gant ES HVAC	26,458,035	26,458,036		1		1	0%	3
A	Gompers ES HVAC	27,465,141	27,465,142		1		1	0%	3
A	Holmes ES HVAC	17,500,002	17,500,003		1		1	0%	3
A	Hoover MS HVAC Plus	53,341,061	53,341,062		1		1	0%	3
A	Hughes MS HVAC	29,215,043	27,965,286			(1,249,757)	(1,249,757)	-4%	4
A	Hughes MS, Lindbergh MS, & Twain ES Auditorium	801,128	800,998			(130)	(130)	0%	4
A	Kettering ES HVAC	14,375,322	14,256,998			(118,324)	(118,324)	-1%	4
A	Kettering ES Interim Housing	4,022,712	3,873,957			(148,755)	(148,755)	-4%	4
A	Los Cerritos ES HVAC Plus	16,981,490	16,981,492		2		2	0%	3
A	Millikan HS HVAC Plus	89,437,359	89,437,360		1		1	0%	3
A	Polytechnic HS Interim Housing	28,902,395	31,904,580		3,002,185		3,002,185	10%	1,3
A	Polytechnic HS HVAC	108,434,386	108,434,388		2		2	0%	3
A	Polytechnic HS New Classroom Bldg (CTE)	91,841,500	91,841,502		2		2	0%	3
A	Robinson K-8 HVAC	10,034,218	7,831,077			(2,203,141)	(2,203,141)	-22%	4
A	Sato HS HVAC Plus	-	30,477,221	30,477,221			30,477,221	NA	5
A	Tincher K-8 HVAC	35,286,595	35,286,596		1		1	0%	3
F	District Wide ERATE 2025 Switch replacement proj	-	2,680,000	2,680,000			2,680,000	NA	5
F	District Wide Network upgrade	2,720,534	2,515,317			(205,217)	(205,217)	-8%	4
I	Avalon Site Improvements ( Baseball Field)	33,875,481	33,875,482		1		1	0%	3
I	Jordan HS Bleacher Bldg & Athletic Fields (Ph 5)	37,430,617	49,992,060		12,561,443		12,561,443	34%	1,3
I	Jordan HS Gymnasium & Pool (Ph 6)	84,330,001	84,330,002		1		1	0%	3
I	Lakewood HS Track & Field	7,290,715	7,076,926			(213,789)	(213,789)	-3%	4
<b>Total</b>		<b>834,926,309</b>	<b>918,463,562</b>	<b>69,326,221</b>	<b>18,350,145</b>	<b>(4,139,113)</b>	<b>83,537,253</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	69,292,396
<b>Fund Revenue Total</b>	<b>2,421,164,594</b>

Expenditures by project		Current	Current	Difference	Project Category
		9/30/2024	12/31/2024		
A	Addams ES MOD Plus	1,361	17,041	15,680	A - Major Projects
A	Avalon K-12 HVAC	41,547,867	41,955,314	407,447	B - Post Occupancy Closeout
A	Avalon K-12 Improvements	26,931,470	27,290,703	359,233	C - AB300 Projects
A	Bancroft MS HVAC	30,045,513	30,095,200	49,687	D - Deportablization Projects
A	Birney ES HVAC	19,741,718	20,495,379	753,661	E - Building System Improvements
A	Buffum TLC HVAC Plus	496,997	501,434	4,437	F - Technology
A	Butler Interim Housing Improvements	4,960,944	5,188,349	227,405	G - Access Compliance
A	Carver ES HVAC Plus	844,941	1,209,784	364,843	H - DSA Certification
A	District Wide Electronic Door Locks Implementation (Site Impr	0	7,590	7,590	I - Athletic Fields
A	District Wide Environmental Improvements	538,669	625,625	86,956	J - Deferred Maintenance
A	District Wide Photovoltaic Solar Ph2	242,769	344,891	102,122	K - Master Program Expenses
A	District Wide Security Improvements	7,503,758	7,512,140	8,382	L - Master Program Reserves
A	District Wide Small Priority Projects	207,456	298,393	90,937	
A	District Wide Small Priority Projects Msr Q	0	0	0	
A	District Wide Sustainability Msr Q	0	0	0	
A	District Wide Technology Infrastructure	2,414,712	2,534,949	120,237	
A	Emerson K-8 HVAC	13,379,342	13,678,908	299,566	
A	Gant ES HVAC	4,665,016	8,677,066	4,012,050	
A	Gompers K-8 HVAC	15,136,400	19,278,912	4,142,512	
A	Henry ES HVAC Plus	324,466	735,854	411,388	
A	Holmes ES HVAC	16,805,593	16,808,728	3,135	
A	Hoover MS HVAC Plus	396,034	920,279	524,245	
A	Jordan HS Interim Housing Phase 1A	10,578,309	10,651,871	73,562	
A	Jordan HS Phase 2B - Major Renovation	34,767,370	34,769,874	2,504	
A	Jordan HS Renovation (Science Bldg.)	15,732,851	15,769,345	36,494	
A	Lakewood HS Portable Demo	3,933,617	3,934,497	880	
A	Lincoln ES MOD Plus	7,795	40,230	32,435	
A	Los Cerritos ES HVAC Plus	715,293	847,135	131,842	
A	Marshall MS HVAC	1,253,557	1,693,022	439,465	
A	Millikan HS HVAC	8,814,790	10,474,628	1,659,838	
A	Monroe Interim Housing	680,963	680,809	(154)	
A	Pilot Electronic Door Locks Site Improvements	1,920,907	1,943,442	22,535	
A	Poly HS HVAC	4,750,217	5,375,077	624,860	
A	Poly HS Interim Housing	532,771	1,018,074	485,303	
A	Poly HS New Classroom Bldg. (CTE)	2,800,092	2,877,975	77,883	
A	Poly HS Transformation	1,278,655	1,314,095	35,440	
A	Sato HS HVAC Plus	0	21,548	21,548	
A	Stanford MS HVAC	18,489,208	22,232,233	3,743,025	
A	Stanford MS Portable Replacement	5,743,430	5,861,410	117,980	
A	Stevenson ES MOD Plus	20,696	101,907	81,211	
A	Tincher K8 HVAC	10,942,475	15,116,428	4,173,953	
A	Washington MS Transformation	6,947,053	10,671,568	3,724,515	
A	Webster ES Interim Housing	4,356,805	4,356,805	0	
A	Wilson HS HVAC	46,939,976	46,976,481	36,505	
C	Hamilton MS Gym	16,468,225	21,474,939	5,006,714	
E	Fire Alarm Phase 5	5,966,914	5,974,939	8,025	
F	Erate Network Switch Replacement Project	5,348,340	3,400,176	(1,948,164)	
F	District Wide ERATE 2025 Switch replacement project	0	5,840	5,840	
F	District Wide Security Cameras Phase 3	5,861,725	5,992,783	131,058	
F	District Wide Security Cameras Phase 4	51,325	430,304	378,979	
F	Telecommunications Phase 2	5,249,643	5,249,643	0	
G	District Wide Site Access Compliance	109,991	109,991	0	
H	Various Sites DSA Certification	2,324,206	2,324,686	480	
I	Avalon Site Improvements (Baseball Field)	12,688,383	16,466,127	3,777,744	
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	4,545,669	12,427,745	7,882,076	
I	Jordan HS Phase 6 - Gymnasium & Pool	3,323,476	4,263,755	940,279	
I	Lakewood HS Aquatic Center	28,700,703	35,698,130	6,997,427	
I	Millikan HS Aquatic Center	158,432	405,680	247,248	
I	Poly Field Improvements (Softball)	2,880	5,157	2,277	
I	Stanford MS All Weather Field Installation	10,359	10,359	0	
I	Tincher K8 All Weather Field Installation	851,439	1,725,382	873,943	
I	Wilson HS Aquatic Center	19,440,213	25,500,860	6,060,647	
I	Wilson HS Natatorium Repurposing	281,290	281,290	0	
J	Deferred Maintenance FY 20	11,144,611	11,287,362	142,751	
K	Measure E Program Expense	33,220,195	34,360,620	1,140,425	
K	Measure K Program Expenses and Bond Office	77,023,512	77,785,708	762,196	
A-K	Closed Projects	1,369,635,150	1,369,742,711	107,561	
	<b>Expenditures Subtotal</b>	<b>(1,970,009,887)</b>	<b>(2,030,040,530)</b>	<b>60,030,643</b>	

Balance Remaining on Issuance **391,124,064**

Blue denotes new project





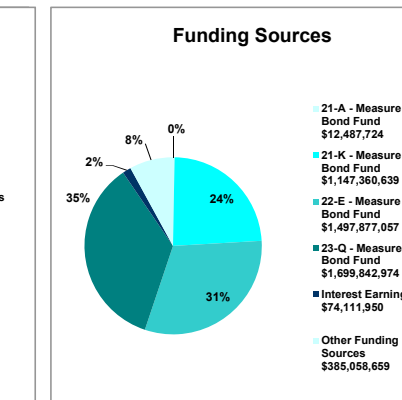
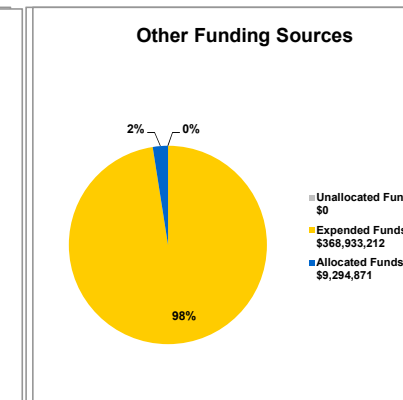
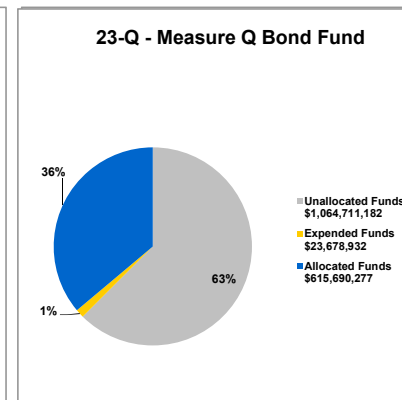
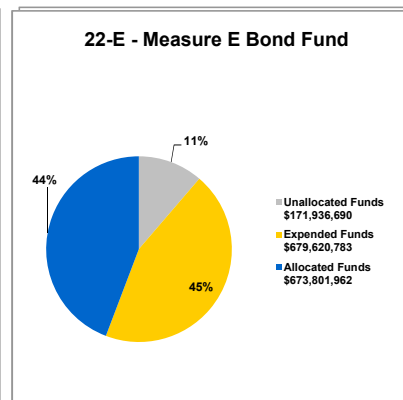
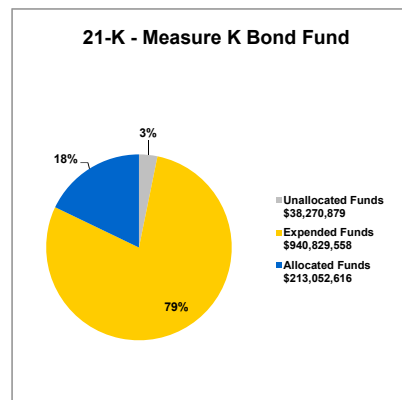
Expenditures by Project	Prior 9/30/2024	Current 12/31/2024
ADA Improvements Phase 1	587,763	587,763
Alvarado ES HVAC	9,543,588	9,543,588
Bancroft MS Gym	4,414,149	4,414,149
Barton ES HVAC	18,108,799	18,108,799
Barton ES Improvements	729,490	729,490
Bixby ES HVAC	13,313,349	13,313,349
Bryant ES HVAC	8,589,296	8,589,296
Bryant ES Portable Replacement	934,852	934,852
Browning HS New High School #2	73,631,703	73,673,094
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)	2,515,317	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	27,965,286	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	28,852,279	28,895,104
Jordan HS Interim Field Improvements	204,303	204,303
Jordan HS Major Renovation Phase 1	101,215,538	101,231,692
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	12,098,466	12,103,241
Kettering ES HVAC	14,256,998	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	7,076,926	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	8,991,594
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	14,580,787	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
<b>Total Closed Projects</b>	<b>1,369,635,150</b>	<b>1,369,742,711</b>

**Revenue Summary By Fund Category**

Fiscal Year	Bond Funds										Other Funding Sources				Grand Total				
	21-K - Measure K Bond Fund			22-E - Measure E Bond Fund			23-Q - Measure Q Bond Fund				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		
<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															26		26	26	26
<b>Totals</b>	<b>12,487,724</b>	<b>995,254,949</b>	<b>(13,000,672)</b>	<b>982,254,277</b>	<b>900,000,000</b>	<b>(2,122,943)</b>	<b>897,877,057</b>	<b>100,000,000</b>	<b>(157,027)</b>	<b>99,842,974</b>	<b>70,472,306</b>	<b>2,062,934,339</b>	<b>47,542,096</b>	<b>288,937,861</b>	<b>21,750,300</b>	<b>358,230,257</b>	<b>2,421,164,595</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 2034-2035								105,000,000		105,000,000		105,000,000					105,000,000		
<b>Totals</b>	<b>12,487,724</b>	<b>1,160,361,311</b>	<b>(13,000,672)</b>	<b>1,147,360,639</b>	<b>1,500,000,000</b>	<b>(2,122,943)</b>	<b>1,497,877,057</b>	<b>1,700,000,000</b>	<b>(157,027)</b>	<b>1,699,842,974</b>	<b>74,111,950</b>	<b>4,431,680,345</b>	<b>47,542,096</b>	<b>306,666,263</b>	<b>30,850,300</b>	<b>385,058,659</b>	<b>4,816,739,003</b>		

**Funds Budgeted, Committed & Expended by Project Category thru 12/31/2024**

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	Expended	Budget	Committed
A - Major Projects	16,169,203	503,527,845	484,300,869	477,742,272	1,194,035,492	1,059,396,678	584,385,791	628,279,209	201,011,607	17,250,005	320,085,352	311,028,652	311,089,595	2,662,097,101	2,071,907,009
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	160,215,461	146,928,203		(0)					56,196,895	56,196,886	56,196,886	217,406,904	216,412,347
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	38,657,084	38,655,244								(0)		38,870,355	38,657,084
F - Technology		54,349,144	50,509,017	50,477,232	6,010,509	3,465,946	3,400,176	11,090,000	10,104,619	6,428,927	1,215,197	916,896	916,896	72,664,850	64,996,478
G - Access Compliance		6,308,712	6,090,828	6,090,828							306,360	305,556	305,556	6,615,073	6,396,384
H - DSA Certification		4,291,279	4,093,269	4,088,218										4,291,279	4,093,269
I - Athletic Facilities		252,446,869	216,607,633	96,430,931	98,826,954	76,374,890	57,474,196							351,273,823	292,982,523
J - Deferred Maintenance		36,185,660	35,346,892	35,235,026							378,209	378,209	378,209	36,563,869	35,725,101
K - Master Program Expenses	585,413	90,570,222	82,461,034	79,059,528	54,549,791	48,051,069	34,360,620				34,000	34,000	34,000	145,739,426	131,131,516
L - Master Program Reserves		38,270,879			171,936,690			1,064,711,182						1,274,918,752	
<b>Totals</b>	<b>16,918,041</b>	<b>1,192,153,054</b>	<b>1,084,404,164</b>	<b>940,829,558</b>	<b>1,525,359,435</b>	<b>1,187,288,583</b>	<b>679,620,783</b>	<b>1,704,080,392</b>	<b>211,116,227</b>	<b>23,678,932</b>	<b>378,228,084</b>	<b>368,872,270</b>	<b>368,933,212</b>	<b>4,816,739,005</b>	<b>2,868,599,285</b>





# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2024)

## Budget vs. Commitments and Expenditures thru 12/31/2024

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>						
Addams ES Mod Plus	35,835,650	35,835,650	2,068,210	5.8%	17,041	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	45,263,335	91.9%	41,955,314	85.2%
Avalon Improvements (Soil)	1,500,000	34,642,145	30,981,611	89.4%	27,290,703	78.8%
Bancroft MS HVAC	34,109,475	32,668,906	31,201,342	95.5%	30,095,200	92.1%
Barton ES HVAC	11,495,229	18,108,799	18,108,799	100.0%	18,108,799	100.0%
Barton ES Improvements	1,000,000	729,490	729,490	100.0%	729,490	100.0%
Birney ES HVAC	11,518,534	22,072,013	21,713,504	98.4%	20,495,379	92.9%
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	75,701,994	97.5%	73,673,094	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	20,209,381	82.1%	501,434	2.0%
Burcham ES HVAC	7,961,805	14,655,662	14,655,662	100.0%	14,655,662	100.0%
Butler HS Renovation (HS#4)	2,500,000	1,440,446	1,440,446	100.0%	1,440,446	100.0%
Butler Interim Housing Improvements	9,242,975	11,339,474	10,011,082	88.3%	5,188,349	45.8%
Carver ES HVAC Plus	28,572,086	28,572,088	21,597,005	75.6%	1,209,784	4.2%
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 Electronic Door Locks Implementation (Site Improve	28,669,000	28,669,000	7,590	0.0%	7,590	0.0%
District Wide Environmental Improvements DW	100,000	1,388,464	826,032	59.5%	625,625	45.1%
District Wide Photovoltaic Solar Ph2	20,030,652	20,030,652	19,042,562	95.1%	344,891	1.7%
District Wide Security Improvements	11,000,000	9,000,000	7,705,101	85.6%	7,512,140	83.5%
District Wide Small Priority Projects Msr K	2,500,000	2,500,000	429,490	17.2%	298,393	11.9%
District Wide Small Priority Projects Msr Q	2,500,000	2,500,000				
District Wide Sustainability Msr Q	5,000,000	5,000,000				
District Wide Technology Infrastructure	5,042,000	2,842,000	2,782,248	97.9%	2,534,949	89.2%

# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2024)

## Budget vs. Commitments and Expenditures thru 12/31/2024

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>						
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	21,928,132	16,598,097	75.7%	13,678,908	62.4%
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	26,458,036	23,440,236	88.6%	8,677,066	32.8%
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	27,465,142	25,392,320	92.5%	19,278,912	70.2%
Henry ES HVAC Plus	26,221,060	26,221,062	19,872,776	75.8%	735,854	2.8%
Holmes ES HVAC	14,023,450	17,500,003	16,811,927	96.1%	16,808,728	96.0%
Hoover MS HVAC Plus	53,341,060	53,341,062	42,331,174	79.4%	920,279	1.7%
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	800,998	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	10,918,291	98.0%	10,651,871	95.6%
Jordan HS Major Renovation (Ph 1)	157,591,000	101,388,676	101,171,692	99.8%	101,231,692	99.8%
Jordan HS Major Renovation (Ph 2B)	42,645,836	41,110,854	34,830,911	84.7%	34,769,874	84.6%
Jordan HS Renovation (Science Building Ph 3)	5,148,578	17,056,878	15,952,395	93.5%	15,769,345	92.5%
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	12,103,241	97.6%	12,103,241	97.6%
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	4,314,937	93.0%	3,934,497	84.8%

# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2024)

## Budget vs. Commitments and Expenditures thru 12/31/2024

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>						
Lincoln ES Mod Plus	23,151,050	23,151,050	1,355,976	5.9%	40,230	0.2%
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	16,981,492	13,528,357	79.7%	847,135	5.0%
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%
Marshall MS HVAC Plus	44,274,591	44,274,592	37,491,951	84.7%	1,693,022	3.8%
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	89,437,360	75,111,240	84.0%	10,474,628	11.7%
Monroe Interim Housing	497,289	1,201,365	680,809	56.7%	680,809	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	1,955,380	89.9%	1,943,442	89.4%
Polytechnic HS HVAC	89,448,762	108,434,388	103,032,369	95.0%	5,375,077	5.0%
Polytechnic HS Interim Housing	17,859,595	31,904,580	24,940,680	78.2%	1,018,074	3.2%
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	91,841,502	77,877,547	84.8%	2,877,975	3.1%
Polytechnic HS Transformation	301,932,578	301,932,578	11,607,239	3.8%	1,314,095	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%

# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2024)

## Budget vs. Commitments and Expenditures thru 12/31/2024

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>						
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%
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	1,827,240	6.0%	21,548	0.1%
Sato HS Site Improvements (Lunch Shelter)	494,087					
Stanford MS HVAC	11,457,566	36,329,521	35,822,982	98.6%	22,232,233	61.2%
Stanford MS Portable Replacement	4,000,000	6,736,705	6,551,487	97.3%	5,861,410	87.0%
Stephens MS HVAC	12,146,472	20,311,737	20,311,737	100.0%	20,311,737	100.0%
Stephens MS Site Improvements (700 Bldg Replacement)	920,475	1,376,271	1,376,271	100.0%	1,376,271	100.0%
Stevenson ES Site Improvements (Aud upgrades & Fire Damage Repa	1,736,415	1,559,861	1,559,861	100.0%	1,559,861	100.0%
Stevenson ES MOD Plus	24,226,200	24,226,200	1,555,460	6.4%	101,907	0.4%
Tincher K8 HVAC	35,286,594	35,286,596	33,702,525	95.5%	15,116,428	42.8%
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	155,799,281	88.5%	10,671,568	6.1%
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	47,081,526	75.1%	46,976,481	75.0%
	<b>2,158,873,416</b>	<b>2,662,097,100</b>	<b>2,071,907,009</b>	<b>77.8%</b>	<b>1,406,696,865</b>	<b>52.8%</b>

# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2024)

## Budget vs. Commitments and Expenditures thru 12/31/2024

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<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	35,532,785	34,682,140	97.6%	21,474,939	60.4%
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%	28,895,104	99.2%
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>216,412,347</b>	<b>99.5%</b>	<b>203,125,089</b>	<b>93.4%</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>

# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2024)

## Budget vs. Commitments and Expenditures thru 12/31/2024

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<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	5,976,779	96.6%	5,974,939	96.5%
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>38,657,084</b>	<b>99.5%</b>	<b>38,655,244</b>	<b>99.4%</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 2025 Switch replacement project	2,680,000	2,680,000	2,021,487	75.4%	5,840	0.2%
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	3,465,946	57.7%	3,400,176	56.6%
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	6,204,325	96.8%	5,992,783	93.5%
District Wide Security Cameras Phase 4	2,000,000	2,000,000	1,878,808	93.9%	430,304	21.5%
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%
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					
	<b>54,981,397</b>	<b>72,664,850</b>	<b>64,996,478</b>	<b>89.4%</b>	<b>61,223,231</b>	<b>84.3%</b>



# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2024)

## Budget vs. Commitments and Expenditures thru 12/31/2024

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>G - Access Compliance</b>						
District Wide Access Compliance	6,363,535	328,680	109,991	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%
	<b>9,548,981</b>	<b>6,615,073</b>	<b>6,396,384</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	2,329,737	92.2%	2,324,686	92.0%
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>4,093,269</b>	<b>95.4%</b>	<b>4,088,218</b>	<b>95.3%</b>
<b>I - Athletic Facilities</b>						
Avalon Site Improvements (Baseball Field)	14,146,550	33,875,482	33,234,087	98.1%	16,466,127	48.6%
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	49,992,060	41,294,689	82.6%	12,427,745	24.9%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	84,330,002	68,656,669	81.4%	4,263,755	5.1%
Jordan HS Interim Field Improvements	478,920	204,303	204,303	100.0%	204,303	100.0%
Keller MS All Weather Field Installation	1,872,991	1,468,078	1,468,078	100.0%	1,468,078	100.0%

# Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2024)

## Budget vs. Commitments and Expenditures thru 12/31/2024

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>						
Lakewood HS Aquatic Center	20,352,350	48,825,726	46,171,470	94.6%	35,698,130	73.1%
Lakewood HS Track and Field	3,946,888	7,076,926	7,076,926	100.0%	7,076,926	100.0%
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	2,325,660	65.2%	405,680	11.4%
Millikan HS Track and Field	5,123,050	9,272,446	8,991,594	97.0%	8,991,594	97.0%
Nelson MS All Weather Field Installation	1,500,000	1,439,673	1,439,673	100.0%	1,439,673	100.0%
Polytechnic HS Field Improvements (Softball)	13,000,000	13,000,000	753,657	5.8%	5,157	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%
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	3,109,615	88.3%	1,725,382	49.0%
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	40,024,384	93.3%	25,500,860	59.5%
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>351,273,823</b>	<b>292,982,523</b>	<b>83.4%</b>	<b>153,905,127</b>	<b>43.8%</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	11,399,229	93.1%	11,287,362	92.2%
	<b>36,144,000</b>	<b>36,563,869</b>	<b>35,725,101</b>	<b>97.7%</b>	<b>35,613,235</b>	<b>97.4%</b>

## Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2024)

### Budget vs. Commitments and Expenditures thru 12/31/2024

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	48,051,069	88.1%	34,360,620	63.0%
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	81,151,966	90.9%	77,750,460	87.1%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	<b>51,304,000</b>	<b>145,739,426</b>	<b>131,131,516</b>	<b>90.0%</b>	<b>114,039,561</b>	<b>78.2%</b>
<b>L - Master Program Reserves</b>						
Measure E District Wide Project Reserve	40,000,000	50,149,749				
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	38,270,879				
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					
Measure Q District Wide Project Reserve	87,500,000	87,800,917				
Measure Q Unallocated Reserve	1,700,000,000	976,910,265				
	<b>3,718,896,443</b>	<b>1,274,918,752</b>				
<b>Totals</b>	<b>6,406,281,648</b>	<b>4,816,739,004</b>	<b>2,868,599,285</b>	<b>59.6%</b>	<b>2,030,040,527</b>	<b>42.1%</b>