



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

April 22, 2025



Business Services Department
Facilities Development & Planning
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Long Beach, CA 90810
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April 10, 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 March 31, 2025.

We look forward to reviewing the reports with the committee on the evening of April 22, 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, April 22, 2025
 Executive Summary

	Prior Period	Current Activity	Balance
	07/01/2024-12/31/2024	01/01/2025-03/31/2025	
Program Funding Changes			
Funding Balance	2,421,164,595		
Changes to Funding		17,786,169	
Total Funding Balance			2,438,950,764
Projected Funding Total	2,395,574,408		
Changes to Projection		(21,104,668)	
Total Projected Funding Balance			2,374,469,740
Total Actual Funding			4,813,420,504
Program Project Changes			
Program Balance			4,816,739,004
Changes to Projects			
New Project Budgets		24,321,020	
Budget Increases to Existing Budgets		65,889,871	
Budget Decreases to Existing Budgets		(14,798,335)	
Total Changes to Projects			75,412,556
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		(32,988,224)	
Measure K Loss Reserve		-	
Measure K Unallocated		-	
Measure E District Wide Project Reserve		(10,257,370)	
Measure E Loss Reserve		-	
Measure E Unallocated		(4,321,020)	
Measure Q District Wide Project Reserve		27,195,831	
Measure Q Unallocated		(58,360,271)	
Total Changes to Program Reserves			(78,731,054)
Total Program			4,813,420,506



Changes to Master Program Reserves, COC April 22, 2025

Program Funding	Previous	Current	Difference
Actual			
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	306,724,022	17,786,161
Other	69,292,396	69,292,404	8
Total	2,421,164,595	2,438,950,764	17,786,169
Projected			
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	5,723,734	(12,004,668)
Other	9,100,000	-	(9,100,000)
Total	2,395,574,408	2,374,469,740	(21,104,668)
Grand Total	4,816,739,003	4,813,420,504	(3,318,499)

Changes to Projects Budget as of April 9, 2025

COC April 22, 2025

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	40,381,862		4,546,212		4,546,212	13%	1
A	Butler Interim Housing Improvements	11,339,474	11,339,476		2		2	0%	3
A	District Wide Photovoltaic Solar Ph2	20,030,652	21,930,652		1,900,000		1,900,000	9%	1
A	Jordan HS Admin, Media Ctr, Band Bldgs (PH 2A)	20,644,506	20,556,497			(88,009)	(88,009)	0%	3,4
A	Jordan HS Major Renovation (Ph 2B)	41,110,854	35,110,854			(6,000,000)	(6,000,000)	-15%	4
A	Keller MS Locker Room New Construction	12,405,949	12,087,603			(318,346)	(318,346)	-3%	4
A	Lakewood Hs Portable Demo	4,641,949	4,641,951		2		2	0%	3
A	Marshall MS HVAC Plus	44,274,592	44,274,593		1		1	0%	3
A	Millikan HS HVAC Plus	89,437,360	97,819,304		8,381,944		8,381,944	9%	1,2
A	Sato HS HVAC Plus	30,477,221	33,391,605		2,914,384		2,914,384	10%	1
E	Fire Alarm Phase 5	6,190,050	5,974,939			(215,111)	(215,111)	-3%	4
F	District Wide ERATE Switch Replacement	6,010,509	3,403,656			(2,606,853)	(2,606,853)	-43%	4
F	Telecommunications Phase 2	9,419,856	5,249,838			(4,170,018)	(4,170,018)	-44%	4
I	Lakewood HS Aquatic Center	48,825,726	47,425,728			(1,399,998)	(1,399,998)	-3%	3,4
I	Millikan HS Aquatic Center	3,566,600	51,713,926		48,147,326		48,147,326	1350%	1,6
I	Sato HS All Weather Field Installation	-	4,321,020	4,321,020			4,321,020	NA	5
K	Measure Q Expenses	-	20,000,000	20,000,000			20,000,000	NA	5
Total		384,210,948	459,623,504	24,321,020	65,889,871	(14,798,335)	75,412,556		

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)
Building Fund Total Issuance	2,050,446,613
Measure A GOB	12,487,724
State School Facility Program	306,724,022
Other Funding	69,337,404
Fund Revenue Total	2,438,995,763

Expenditures by project		Current	Current	Difference	Project Category
		12/31/2024	3/31/2025		
A	Addams ES MOD Plus	17,041	199,237	182,196	A - Major Projects
A	Avalon K-12 HVAC	41,955,314	43,482,729	1,527,415	B - Post Occupancy Closeout
A	Avalon K-12 Improvements	27,290,703	27,591,025	300,322	C - AB300 Projects
A	Birney ES HVAC	20,495,379	21,035,964	540,585	D - Deportablization Projects
A	Buffum Regional Project	501,434	501,434	0	E - Building System Improvements
A	Butler Interim Housing Improvements	5,188,349	5,250,189	61,840	F - Technology
A	Carver ES HVAC Plus	1,209,784	1,518,039	308,255	G - Access Compliance
A	District Wide Electronic Door Locks Implementation (Site Impr	7,590	18,036	10,446	H - DSA Certification
A	District Wide Environmental Improvements	625,625	697,104	71,479	I - Athletic Fields
A	District Wide Photovoltaic Solar Ph2	344,891	2,908,663	2,563,772	J - Deferred Maintenance
A	District Wide Security Improvements	7,512,140	7,622,085	109,945	K - Master Program Expenses
A	District Wide Small Priority Projects	298,393	392,245	93,852	L - Master Program Reserves
A	District Wide Small Priority Projects Msr Q	0	31,095	31,095	
A	District Wide Sustainability Msr Q	0	0	0	
A	District Wide Technology Infrastructure	2,534,949	2,784,149	249,200	
A	Emerson K-8 HVAC	13,678,908	14,199,718	520,810	
A	Gant ES HVAC	8,677,066	12,250,473	3,573,407	
A	Gompers K-8 HVAC	19,278,912	22,716,751	3,437,839	
A	Henry ES HVAC Plus	735,854	947,593	211,739	
A	Hoover MS HVAC Plus	920,279	1,531,099	610,820	
A	Jordan HS Interim Housing Phase 1A	10,651,871	10,651,871	0	
A	Lakewood HS Portable Demo	3,934,497	3,934,904	407	
A	Lincoln ES MOD Plus	40,230	187,535	147,305	
A	Los Cerritos ES HVAC Plus	847,135	968,390	121,255	
A	Marshall MS HVAC	1,693,022	1,813,798	120,776	
A	Millikan HS HVAC	10,474,628	13,011,051	2,536,423	
A	Monroe Interim Housing	680,809	678,872	(1,937)	
A	Poly HS HVAC	5,375,077	6,045,108	670,031	
A	Poly HS Interim Housing	1,018,074	4,410,582	3,392,508	
A	Poly HS New Classroom Bldg. (CTE)	2,877,975	3,281,774	403,799	
A	Poly HS Transformation	1,314,095	2,129,940	815,845	
A	Sato HS HVAC Plus	21,548	203,653	182,105	
A	Stanford MS HVAC	22,232,233	25,048,649	2,816,416	
A	Stanford MS Portable Replacement	5,861,410	5,863,703	2,293	
A	Stevenson ES MOD Plus	101,907	277,059	175,152	
A	Tincher K8 HVAC	15,116,428	16,823,114	1,706,686	
A	Washington MS Transformation	10,671,568	14,004,535	3,332,967	
A	Webster ES Interim Housing	4,356,805	4,366,218	9,413	
A	Wilson HS HVAC	46,976,481	46,982,125	5,644	
C	Hamilton MS Gym	21,474,939	26,094,393	4,619,454	
F	District Wide ERATE 2025 Switch replacement project	5,840	11,640	5,800	
F	District Wide Security Cameras Phase 3	5,992,783	6,045,208	52,425	
F	District Wide Security Cameras Phase 4	430,304	1,247,721	817,417	
G	District Wide Site Access Compliance	109,991	109,991	0	
H	Various Sites DSA Certification	2,324,686	2,328,566	3,880	
I	Avalon Site Improvements (Baseball Field)	16,466,127	19,838,057	3,371,930	
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	12,427,745	15,954,000	3,526,255	
I	Jordan HS Phase 6 - Gymnasium & Pool	4,263,755	5,894,665	1,630,910	
I	Lakewood HS Aquatic Center	35,698,130	39,394,084	3,695,954	
I	Millikan HS Aquatic Center	405,680	506,624	100,944	
I	Poly Field Improvements (Softball)	5,157	61,012	55,855	
I	Sato HS All Weather Field Installation	0	0	0	
I	Stanford MS All Weather Field Installation	10,359	10,359	0	
I	Tincher K8 All Weather Field Installation	1,725,382	2,607,833	882,451	
I	Wilson HS Aquatic Center	25,500,860	30,424,726	4,923,866	
I	Wilson HS Natatorium Repurposing	281,290	281,290	0	
J	Deferred Maintenance FY 20	11,287,362	11,304,510	17,148	
K	Measure E Program Expense	34,360,620	35,222,199	861,579	
K	Measure K Program Expenses and Bond Office	77,785,708	78,499,588	713,880	
K	Measure Q Program Expense	0	420	420	
A-K	Closed Projects	1,483,754,058	1,483,807,648	53,590	
Expenditures Subtotal		(2,030,040,530)	(2,086,216,393)	56,175,863	

Balance Remaining on Issuance **352,779,370**

Blue denotes new project

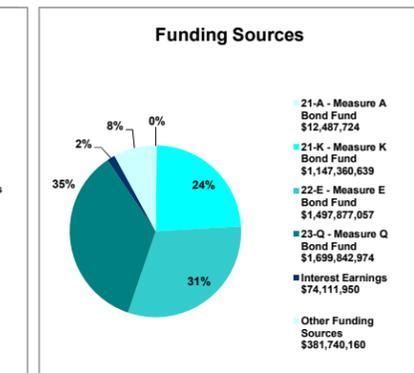
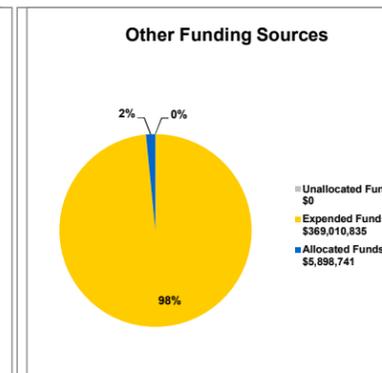
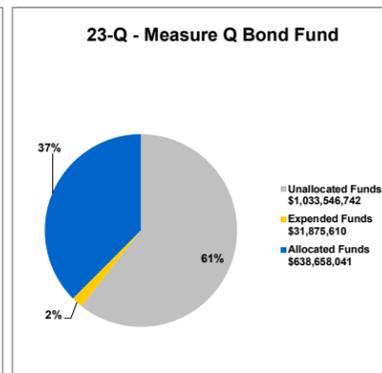
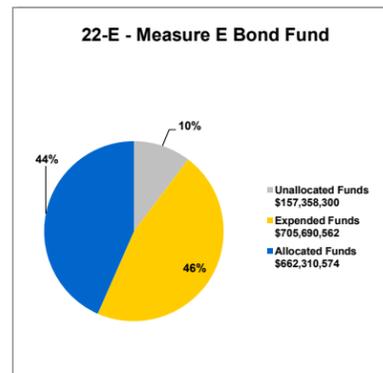
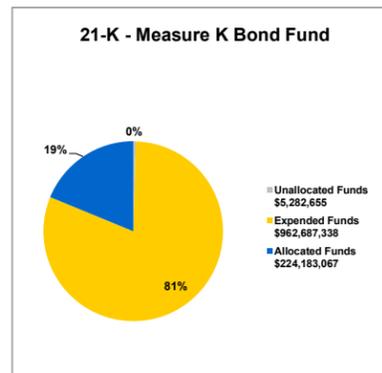
Expenditures by Project	Prior 12/31/2024	Current 3/31/2025
ADA Improvements Phase 1	587,763	587,763
Alvarado ES HVAC	9,543,588	9,543,588
Bancroft MS Gym	4,414,149	4,414,149
Bancroft MS HVAC	30,095,200	30,064,264
Barton ES HVAC	18,108,799	18,108,799
Barton ES Improvements	729,490	729,490
Bixby ES HVAC	13,313,349	13,313,349
Browning HS New High School #2	73,673,094	73,736,099
Bryant ES HVAC	8,589,296	8,589,296
Bryant ES Portable Replacement	934,852	934,852
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 Switch Replacement Project	3,400,176	3,403,656
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 Phase 5	5,974,939	5,974,939
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
Holmes ES HVAC	16,808,728	16,797,738
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	28,895,104	28,941,161
Jordan HS Interim Field Improvements	204,303	204,303
Jordan HS Major Renovation Phase 1	101,231,692	101,205,692
Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	20,556,497	20,556,497
Jordan HS Phase 2B - Major Renovation	34,769,874	34,769,874
Jordan HS Renovation (Science Bldg.)	15,769,345	15,769,345
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	12,103,241	12,087,603
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	8,991,594	8,995,684
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
Pilot Electronic Door Locks Site Improvements	1,943,442	1,963,769
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 2	5,249,643	5,249,838
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	1,483,754,058	1,483,807,648

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		
Actual																			
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													17,786,161	35			17,786,196	17,786,196	
FY 2025-2026																			
FY 2026-2027																			
Totals	12,487,724	995,254,949	(13,000,672)	982,254,277	900,000,000	(2,122,943)	897,877,057	1,700,000,000	(157,027)	99,842,974	70,472,306	2,062,934,339	47,542,096	306,724,022	21,750,309	376,016,426	2,438,950,765		
Projected																			
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					5,723,734	1,075,723,734	
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	
Totals	12,487,724	1,160,361,311	(13,000,672)	1,147,360,639	1,500,000,000	(2,122,943)	1,497,877,057	1,700,000,000	(157,027)	1,699,842,974	74,111,950	4,431,680,345	47,542,096	312,447,756	21,750,309	381,740,160	4,813,420,505		

Funds Budgeted, Committed & Expended by Project Category thru 03/31/2025

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	498,872,105	486,708,565	480,321,510	1,206,899,716	1,040,199,611	605,276,185	634,725,423	202,413,343	24,570,621	316,766,845	311,189,887	311,167,218	2,673,433,291	2,056,680,609
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	160,214,162	151,593,715		(0)					56,196,895	56,196,886	56,196,886	217,406,905	216,411,047
D - Deportabilization Projects		5,620,629	5,620,629	5,620,629										5,620,629	5,620,629
E - Building System Improvements		38,655,244	38,655,244	38,655,244										38,655,244	38,655,244
F - Technology		50,179,126	50,477,427	50,477,427	3,403,656	3,403,656	3,403,656	11,090,000	10,199,809	7,304,569	1,215,197	916,896	916,896	65,887,978	64,997,787
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	4,096,149	4,092,098										4,291,279	4,096,149
I - Athletic Facilities		294,475,969	218,090,703	110,308,858	103,147,974	76,684,124	61,788,522	4,718,228						402,342,171	294,774,827
J - Deferred Maintenance		36,185,660	35,350,840	35,252,173							378,209	378,209	378,209	36,563,869	35,729,049
K - Master Program Expenses	585,413	90,570,222	82,530,499	79,773,408	54,549,791	48,533,940	35,222,199	20,000,000	175,430	420	34,000	34,000	34,000	165,739,426	131,859,281
L - Master Program Reserves		5,282,655			157,358,300			1,033,546,742						1,196,187,697	
Totals	16,918,041	1,192,153,060	1,088,336,493	962,687,338	1,525,359,436	1,168,821,330	705,690,562	1,704,080,394	212,788,582	31,875,610	374,909,576	369,033,504	369,010,835	4,813,420,507	2,855,897,951



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2025)

Budget vs. Commitments and Expenditures thru 03/31/2025

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	40,381,862	2,180,324	5.4%	199,237	0.5%
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	41,960,257	85.2%	43,482,729	88.3%
Avalon Improvements (Soil)	1,500,000	34,642,145	31,791,912	91.8%	27,591,025	79.6%
Bancroft MS HVAC	34,109,475	32,668,906	30,108,606	92.2%	30,064,264	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	22,072,013	21,737,377	98.5%	21,035,964	95.3%
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	75,764,999	97.5%	73,736,099	94.9%
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 Regional Project	24,600,845	24,600,845	2,062,874	8.4%	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	11,339,476	9,791,844	86.4%	5,250,189	46.3%
Carver ES HVAC Plus	28,572,086	28,572,088	21,904,850	76.7%	1,518,039	5.3%
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	18,036	0.1%	18,036	0.1%
District Wide Environmental Improvements DW	100,000	1,388,464	800,281	57.6%	697,104	50.2%
District Wide Photovoltaic Solar Ph2	20,030,652	21,930,652	18,546,250	84.6%	2,908,663	13.3%
District Wide Security Improvements	11,000,000	9,000,000	7,737,927	86.0%	7,622,085	84.7%
District Wide Small Priority Projects Msr K	2,500,000	2,500,000	451,872	18.1%	392,245	15.7%
District Wide Small Priority Projects Msr Q	2,500,000	2,500,000	66,579	2.7%	31,095	1.2%
District Wide Sustainability Msr Q	5,000,000	5,000,000				
District Wide Technology Infrastructure	5,042,000	2,842,000	2,811,473	98.9%	2,784,149	98.0%

Master Program Budget Detail

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Budget vs. Commitments and Expenditures thru 03/31/2025

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
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	16,700,629	76.2%	14,199,718	64.8%
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	24,017,871	90.8%	12,250,473	46.3%
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	27,465,142	25,409,971	92.5%	22,716,751	82.7%
Henry ES HVAC Plus	26,221,060	26,221,062	19,945,111	76.1%	947,593	3.6%
Holmes ES HVAC	14,023,450	17,500,003	16,813,540	96.1%	16,797,738	96.0%
Hoover MS HVAC Plus	53,341,060	53,341,062	42,458,334	79.6%	1,531,099	2.9%
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	20,556,497	20,556,497	100.0%	20,556,497	100.0%
Jordan HS Interim Housing (Ph 1A)	9,946,329	11,140,834	10,851,791	97.4%	10,651,871	95.6%
Jordan HS Major Renovation (Ph 1)	157,591,000	101,388,676	101,171,692	99.8%	101,205,692	99.8%
Jordan HS Major Renovation (Ph 2B)	42,645,836	35,110,854	34,825,890	99.2%	34,769,874	99.0%
Jordan HS Renovation (Science Building Ph 3)	5,148,578	17,056,878	15,871,841	93.1%	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	12,087,603	12,087,603	100.0%	12,087,603	100.0%
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	4,641,951	4,266,357	91.9%	3,934,904	84.8%

Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2025)

Budget vs. Commitments and Expenditures thru 03/31/2025

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
Lincoln ES Mod Plus	23,151,050	23,151,050	1,369,844	5.9%	187,535	0.8%
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	13,704,762	80.7%	968,390	5.7%
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	44,274,593	37,686,941	85.1%	1,813,798	4.1%
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	97,819,304	76,075,560	77.8%	13,011,051	13.3%
Monroe Interim Housing	497,289	1,201,365	678,872	56.5%	678,872	56.5%
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	1,973,277	90.7%	1,963,769	90.3%
Polytechnic HS HVAC	89,448,762	108,434,388	103,130,031	95.1%	6,045,108	5.6%
Polytechnic HS Interim Housing	17,859,595	31,904,580	27,199,508	85.3%	4,410,582	13.8%
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	91,841,502	77,901,677	84.8%	3,281,774	3.6%
Polytechnic HS Transformation	301,932,578	301,932,578	11,662,871	3.9%	2,129,940	0.7%
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 03/31/2025)

Budget vs. Commitments and Expenditures thru 03/31/2025

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
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	33,391,605	1,847,732	5.5%	203,653	0.6%
Sato HS Site Improvements (Lunch Shelter)	494,087					
Stanford MS HVAC	11,457,566	36,329,521	35,884,818	98.8%	25,048,649	68.9%
Stanford MS Portable Replacement	4,000,000	6,736,705	6,551,487	97.3%	5,863,703	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	1,582,029	6.5%	277,059	1.1%
Tincher K8 HVAC	35,286,594	35,286,596	33,863,927	96.0%	16,823,114	47.7%
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	157,631,234	89.5%	14,004,535	8.0%
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	4,438,038	91.2%	4,366,218	89.8%
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	47,062,342	75.1%	46,982,125	75.0%
	2,158,873,416	2,673,433,290	2,056,680,609	76.9%	1,437,538,738	53.8%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2025)

Budget vs. Commitments and Expenditures thru 03/31/2025

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
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%
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	34,680,840	97.6%	26,094,393	73.4%
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%	28,941,161	99.4%
Millikan HS Seismic Reconstruction (11000 Bldg)	39,475,245	27,437,574	27,437,574	100.0%	27,437,574	100.0%
Newcomb K8 AB300/New Construction	38,026,000	59,532,772	59,532,772	100.0%	59,532,772	100.0%
Polytechnic HS Auditorium Renovation	20,227,780	22,820,430	22,820,430	100.0%	22,820,430	100.0%
Sato HS Gym (formerly Hill)	1,325,109	7,484,282	7,484,282	100.0%	7,484,282	100.0%
Wilson HS Modernization (Aud/Boiler/ADA)	17,500,000	26,951,404	26,951,404	100.0%	26,951,404	100.0%
	141,195,106	217,406,905	216,411,047	99.5%	207,790,601	95.6%
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%

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District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
E - Building System Improvements continued						
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	5,974,939	5,974,939	100.0%	5,974,939	100.0%
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%
	48,508,235	38,655,244	38,655,244	100.0%	38,655,244	100.0%
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 2025 Switch replacement project	2,680,000	2,680,000	2,083,992	77.8%	11,640	0.4%
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	3,403,656	3,403,656	100.0%	3,403,656	100.0%
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	6,213,340	96.9%	6,045,208	94.3%
District Wide Security Cameras Phase 4	2,000,000	2,000,000	1,902,477	95.1%	1,247,721	62.4%
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	5,249,838	5,249,838	100.0%	5,249,838	100.0%
Telecommunications Phase 3	4,040,051					
	54,981,397	65,887,978	64,997,787	98.6%	62,102,547	94.3%
G - Access Compliance						
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%

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District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
G - Access Compliance continued						
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	6,396,384	96.7%	6,396,384	96.7%
H - DSA Certification						
District Wide DSA Certification	5,200,000	2,527,747	2,332,617	92.3%	2,328,566	92.1%
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	4,096,149	95.5%	4,092,098	95.4%
I - Athletic Facilities						
Avalon Site Improvements (Baseball Field)	14,146,550	33,875,482	33,486,701	98.9%	19,838,057	58.6%
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	41,751,365	83.5%	15,954,000	31.9%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	84,330,002	69,528,846	82.4%	5,894,665	7.0%
Jordan HS Interim Field Improvements	478,920	204,303	204,303	100.0%	204,303	100.0%
Keller MS All Weather Field Installation	1,872,991	1,468,078	1,468,078	100.0%	1,468,078	100.0%
Lakewood HS Aquatic Center	20,352,350	47,425,728	46,250,683	97.5%	39,394,084	83.1%
Lakewood HS Track and Field	3,946,888	7,076,926	7,076,926	100.0%	7,076,926	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
I - Athletic Facilities continued						
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	3,883,090	51,713,926	2,368,891	4.6%	506,624	1.0%
Millikan HS Track and Field	5,123,050	9,272,446	8,995,684	97.0%	8,995,684	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	805,474	6.2%	61,012	0.5%
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%
Sato HS All Weather Field Installation	4,321,020	4,321,020				
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	3,110,328	88.4%	2,607,833	74.1%
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	40,056,159	93.4%	30,424,726	71.0%
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%
	173,908,036	402,342,171	294,774,827	73.3%	172,097,380	42.8%
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	11,403,176	93.2%	11,304,510	92.4%
	36,144,000	36,563,869	35,729,049	97.7%	35,630,382	97.4%
K - Master Program Expenses						
Measure E Program Expenses	20,874,000	54,549,791	48,533,940	89.0%	35,222,199	64.6%
Measure K Facilities New Building	500,000	1,893,232	1,893,232	100.0%	1,893,232	100.0%



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K - Master Program Expenses continued						
Measure K Program Expenses	29,930,000	89,261,155	81,221,431	91.0%	78,464,340	87.9%
Measure Q Program Expenses	20,000,000	20,000,000	175,430	0.9%	420	0.0%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	71,304,000	165,739,426	131,859,281	79.6%	115,615,439	69.8%
L - Master Program Reserves						
Measure E District Wide Project Reserve	40,000,000	39,892,379				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	97,305,921				
Measure K District Wide Project Reserve	998,216	5,282,655				
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	114,996,748				
Measure Q Unallocated Reserve	1,700,000,000	918,549,994				
	3,718,896,443	1,196,187,697				
Totals	6,430,919,158	4,813,420,506	2,855,897,951	59.3%	2,086,216,387	43.3%