

OUSD: FACILITIES PLANNING AND MANAGEMENT

SUPPLEMENTAL FINANCIAL INFORMATION FOR THE CAPITAL PROGRAM

This supplemental information is provided as a snapshot of additional expenditures from July 1, 2020 through September 30, 2020. These expenditures will be included in the detailed 1st quarter 2020/2021 budget/expenditure report to be presented at the November CBOC meeting.

	JUNE 30, 2020 FINAL EXPENDITURES	EXPENDITURES 7/1/2020 - 09/30/2020	CUMMULATIVE TOTAL AMOUNT
FUND 21			
Measure B	\$ 433,785,132	\$ 148,437	\$ 433,933,569
Measure J	\$ 388,762,651	\$ 10,343,778	\$ 399,106,429
FUND 25	\$ 62,901,788	\$ -	\$ 62,901,788
FUND 35	\$ 114,251,711	\$ 500	\$ 114,252,211
TOTALS	\$ 999,701,282	\$ 10,492,715	\$ 1,010,193,997