



Long Beach Unified School District Citizens' Oversight Committee

Quarterly Financial Update on Measure K & E Bond Program

May 6, 2020



May 6, 2020

Walter Larkins
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 Bond Program

Dear Walter Larkins,

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 and Measure E Bond Program.

As indicated on the enclosed reports, current budgets reflect known expenditures through March 31, 2020.

We look forward to reviewing the reports with the committee on the evening of May 6, 2020, and 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, May 6, 2020
Executive Summary

	<u>Prior Period</u>	<u>Current Activity</u>	<u>Balance</u>
	7/1/19-12/31/19	01/01/20-03/31/20	
Program Funding Changes			
Funding Balance	1,676,919,463.00		
Changes to Funding		8,351,419.00	
Total Funding Balance			1,685,270,882.00
Projected Funding Total	1,156,867,599.00		
Changes to Projection		(5,707,593.00)	
Total Projected Funding Balance			1,151,160,006.00
Total Actual Funding			<u>2,836,430,888.00</u>
Program Project Changes			
Program Balance			2,833,787,057.00
Changes to Projects			
New Project Budgets		21,300,000.00	
Budget Increases to Existing Budgets		20,658,608.00	
Budget Decreases to Existing Budgets		(5,936,812.00)	
Total Changes to Projects			36,021,796.00
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		(632,635.00)	
Measure K Loss Reserve		-	
Measure K Unallocated		(21,300,000.00)	
Measure E District Wide Project Reserve		(2,385,347.00)	
Measure E Loss Reserve		-	
Measure E Unallocated		(9,059,983.00)	
Total Changes to Program Reserves			(33,377,965.00)
Total Program			<u><u>2,836,430,888.00</u></u>



Changes to Master Program Reserves, COC May 6, 2020

Program Funding	Previous	Current	Difference
Actual			
Measure A	12,487,724	12,487,724	-
Measure K	902,640,277	902,640,277	-
Measure E	598,980,000	598,980,000	-
Interest	29,826,677	29,826,677	-
State Facility Program	88,330,687	96,663,914	8,333,227
Other	44,654,098	44,672,290	18,192
Total	1,676,919,463	1,685,270,882	8,351,419
Projected			
Measure A	-	-	-
Measure K	244,720,362	244,720,362	-
Measure E	900,000,000	900,000,000	-
Interest	3,639,644	3,639,644	-
State Facility Program	5,707,593	-	(5,707,593)
Other	2,800,000	2,800,000	-
Total	1,156,867,599	1,151,160,006	(5,707,593)
Grand Total	2,833,787,062	2,836,430,888	2,643,826



Changes to Projects Budget as of March 31, 2020

COC May 6, 2020

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Avalon Improvements (Soil)	5,442,145	10,442,145		5,000,000		5,000,000	92%	6
A	Barton ES HVAC	17,724,820	17,924,821		200,001		200,001	1%	4,3
A	Birney ES HVAC	11,518,536	11,518,537		1		1	0%	3
A	Bixby ES HVAC	15,248,521	15,248,522		1		1	0%	3
A	Burcham ES HVAC	15,426,190	15,426,191		1		1	0%	3
A	Cubberly K-8 HVAC	15,994,441	18,852,634		2,858,193		2,858,193	18%	6
A	Educare Los Angeles at LB New Construction	18,986,436	18,786,436			(200,000)	(200,000)	-1%	4
A	Electronic Door Locks (Pilot)	-	1,300,000	1,300,000			1,300,000	NA	5
A	Fremont ES HVAC	8,987,503	13,918,893		4,931,390		4,931,390	55%	3,6
A	Holmes ES HVAC	14,023,452	14,023,453		1		1	0%	3
A	Hughes MS HVAC	27,444,006	27,444,007		1		1	0%	3
A	Jordan Freshman Academy Renovation (New HS #3)	328,386	326,368			(2,018)	(2,018)	-1%	4
A	Jordan HS Phase 2A	19,543,904	20,144,502		600,598		600,598	3%	3,6
A	Jordan HS Phase 1	108,228,811	105,652,041			(2,576,770)	(2,576,770)	-2%	3,4
A	Keller MS Conversion (Building B)	1,336,693	1,336,694		1		1	0%	3
A	Keller MS HVAC	16,395,632	16,395,633		1		1	0%	3
A	Kettering ES HVAC	13,486,501	13,486,502		1		1	0%	3
A	Kettering ES Interim Housing	4,022,711	4,022,712		1		1	0%	3
A	Lakewood HS HVAC	60,149,010	60,149,011		1		1	0%	3
A	Lindsey MS HVAC (Building B, C, D)	7,632,008	7,632,009		1		1	0%	3
A	Longfellow ES HVAC	13,817,875	14,544,034		726,159		726,159	5%	1,2
A	Lowell ES HVAC	15,227,383	15,227,384		1		1	0%	3
A	Madison HVAC	14,935,664	16,394,853		1,459,189		1,459,189	10%	6
A	Mann ES HVAC	11,490,087	11,490,088		1		1	0%	3
A	Millikan HS HVAC	62,545,156	62,545,157		1		1	0%	3
A	Prisk ES HVAC	15,147,938	16,436,509		1,288,571		1,288,571	9%	6
A	SATO HS New Construction	23,503,924	23,503,925		1		1	0%	3
A	Webster HVAC	14,219,587	14,219,588		1		1	0%	3
A	Webster Interim Housing	4,863,857	4,863,858		1		1	0%	3
A	Wilson HVAC	57,689,349	57,689,350		1		1	0%	3
C	Jordan Auditorium (Ph 4)	22,801,755	23,272,241		470,486		470,486	2%	6
C	Millikan Seismic Reconstruction (1000 Bldg)	33,331,462	33,331,464		2		2	0%	3
D	District Wide Portable Removal Phase 2	1,806,231	1,793,311			(12,920)	(12,920)	-1%	4
C	District Wide Portable Removal Phase 3	2,182,223	2,161,377			(20,846)	(20,846)	-1%	4
I	Hughes MS All Weather Field Installation	1,906,415	1,906,416		1		1	0%	3
I	Wilson HS Aquatic Center	-	20,000,000	20,000,000			20,000,000	NA	5
J	Deferred Maintenance 18	6,800,000	5,675,742			(1,124,258)	(1,124,258)	-17%	4
J	Deferred Maintenance 19	12,844,000	10,844,000			(2,000,000)	(2,000,000)	-16%	4
J	Deferred Maintenance 20	7,500,000	10,624,000		3,124,000		3,124,000	42%	4
Total		704,532,612	740,554,408	21,300,000	20,658,608	(5,936,812)	36,021,796		

Reason Description

- 1 Cost Escalation
- 2 Project Scope Change
- 3 Lease Leaseback Payment
- 4 Reconciliation of Project
- 5 New Project
- 6 Re-Baseline Budget



Long Beach Unified School District
 Citizens Oversight Committee, Quarter 3, 01/01/20 - 03/31/20
 Building Fund Issuance and Expenditure Summary

Bonds Issued Measure K	966,504,949
Bonds Issued Measure E	600,000,000
Actual Interest Earnings	29,826,677
Bonds Issuance Costs	(13,634,672)
Debt Retirement	(51,250,000)
Building Fund Total Issuance	1,531,446,954
Measure A GOB	12,487,724
State School Facility Program	96,663,914
Other Funding	44,672,290
Fund Revenue Total	1,685,270,882

Expenditures by project		Prior	Current	Difference	Project Category
		12/31/2019	3/31/2020		
A	Alvarado ES HVAC	3,609,654	6,880,135	3,270,481	A - Major Projects
A	Avalon K-12 Improvements	2,811,801	5,338,016	2,526,215	B - Post Occupancy Closeout
A	Avalon K-12 HVAC	764,647	784,646	19,999	C - AB300 Projects
A	Bancroft MS HVAC	1,034,898	1,134,291	99,393	D - Deportablization Projects
A	Barton ES HVAC	17,546,496	17,716,912	170,416	E - Building System Improvements
A	Barton ES Improvements	729,325	729,490	165	F - Technology
A	Birney ES HVAC	178,310	178,257	(53)	G - Access Compliance
A	Bixby ES HVAC	7,443,250	9,893,782	2,450,532	H - DSA Certification
A	Browning HS New High School #2	74,460,800	74,546,265	85,465	I - Athletic Fields
A	Bryant ES HVAC	130,649	335,637	204,988	J - Deferred Maintenance
A	Bryant ES Portable Replacement	0	0	0	K - Master Program Expenses
A	Burcham ES HVAC	13,136,616	14,276,849	1,140,233	L - Master Program Reserves
A	Butler HS Renovation(HS#4)	1,440,446	1,440,446	0	
A	Cleveland ES HVAC	13,474,704	13,520,695	45,991	
A	Cubberley K-8 HVAC	772,403	823,744	51,341	
A	District Wide Environmental Improvements	113,758	137,881	24,123	
A	District Wide Security Improvements	4,548,098	5,107,253	559,155	
A	District Wide Small Priority Projects	28,363	59,212	30,849	
A	District Wide Technology Infrastructure	1,510,130	2,295,622	785,492	
A	Educare at Barton ES	18,182,852	18,330,175	147,323	
A	Emerson K-8 HVAC	0	900	900	
A	Fremont ES HVAC	529,947	605,602	75,655	
A	Garfield ES HVAC	18,093,765	18,158,153	64,388	
A	Gompers K-8 HVAC	1,040	2,000	960	
A	Holmes ES HVAC	525,468	564,734	39,266	
A	Hughes MS HVAC	1,494,205	1,529,904	35,699	
A	Hughes MS Portable Replacement	337,975	437,644	99,669	
A	Jefferson MS HVAC	29,079,733	30,118,851	1,039,118	
A	Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	14,440,817	15,996,274	1,555,457	
A	Jordan HS Interim Housing Phase 1A	9,592,909	9,592,909	0	
A	Jordan HS Phase 2B - Major Renovation	931,323	1,253,513	322,190	
A	Jordan HS Major Renovation Phase 1	99,268,663	100,730,697	1,462,034	
A	Jordan HS Renovation (Science Bldg.)	1,031	1,029	(2)	
A	Keller MS Conversion (Bldg. B)	1,214,628	1,208,331	(6,297)	
A	Keller MS HVAC	13,860,710	13,925,969	65,259	
A	Keller MS Locker Room New Construction	1,280	6,605	5,325	
A	Kettering ES HVAC	13,404,296	13,418,419	14,123	
A	Kettering ES Interim Housing	3,757,218	3,759,315	2,097	
A	Lakewood HS HVAC	43,424,351	48,580,454	5,156,103	
A	Lindsey MS HVAC (Bldgs. B, C, D)	7,074,995	7,105,455	30,460	
A	Longfellow ES HVAC	11,798,174	12,595,952	797,778	
A	Lowell ES HVAC	14,253,333	14,019,160	(234,173)	
A	Lowell MS Portable Replacement	29,265	50,047	20,782	
A	MacArthur ES HVAC	15,396,624	15,477,030	80,406	
A	Madison ES HVAC	903,029	966,579	63,550	
A	Mann ES HVAC	9,840,906	9,908,608	67,702	
A	McKinley ES HVAC	13,910,885	14,094,955	184,070	
A	Millikan HS HVAC	832,043	840,182	8,139	
A	Monroe Interim Housing	658,194	658,194	0	
A	Muir K8 HVAC	5,065,475	9,612,210	4,546,735	
A	Naples ES HVAC	1,335,298	4,253,476	2,918,178	
A	Pilot Electronic Door Locks Site Improvements	0	0	0	
A	Poly HS HVAC	165	165	0	
A	Prisk ES HVAC	765,570	824,774	59,204	
A	Renaissance HS for the Arts Renovation/Addition	37,521,309	37,620,152	98,843	
A	Riley ES HVAC	12,629,206	12,663,342	34,136	
A	Riley ES Interim Housing	2,553,402	2,518,308	(35,094)	
A	Robinson K-8 HVAC	178,402	337,222	158,820	
A	Rogers MS HVAC (Includes Interim Housing)	15,569,858	15,660,316	90,458	
A	Rogers MS Portable Replacement	1,163,773	1,164,851	1,078	
A	Sato HS New Construction (New Bldg.)	20,770,005	20,840,108	70,103	
A	Stanford MS HVAC	367,824	368,724	900	
A	Stephens MS HVAC	20,300,411	20,305,527	5,116	
A	Stephens MS Site Improvements (700 Bldg. replacement)	1,053,657	1,342,592	288,935	
A	Stevenson ES Site Improvements (Aud upgrades & Fire Damage)	148,785	825,626	676,841	
A	Twain ES HVAC	580,684	718,000	137,316	
A	Washington MS HVAC	431,572	431,572	0	
A	Webster ES HVAC	11,187,672	12,081,242	893,570	
A	Webster ES Interim Housing	3,737,172	3,860,813	123,641	
A	Wilson HS HVAC	3,295,354	3,545,654	250,300	
C	Hamilton MS Gym	509,107	509,427	320	
C	Jordan HS Auditorium Phase 4	15,752,231	16,668,127	915,896	
C	Millikan HS Seismic Reconstruction (700 Bldg.)	14,885,653	19,295,571	4,409,918	
E	Fire Alarm Phase 3	4,707,611	4,707,611	0	
E	Fire Alarm Phase 4	4,306,637	4,966,490	659,853	
E	Fire Alarm Phase 5	592,273	655,004	62,731	
F	Intercom and Clock Replacement Phase 1	13,209,354	13,651,480	442,126	
F	Network Upgrade 10G	3,372,829	3,372,829	0	
F	Telecommunications Phase 1	1,813,741	1,806,844	(6,897)	
F	Telecommunications Phase 2	256,583	286,637	30,054	
F	Telecommunications Phase 3	0	0	0	
G	District Wide Site Access Compliance	55,501	55,501	0	
H	Various Sites DSA Certification	2,255,230	2,254,730	(500)	
I	Avalon Site Improvements (Baseball Field)	260,559	352,317	91,758	
I	Bancroft MS All Weather Field Installation	27,492	27,492	0	
I	Cubberley K-8 All Weather Field Installation	80,396	80,377	(19)	
I	Hamilton MS All Weather Field Installation	19,782	19,782	0	
I	Hughes MS All Weather Field Installation	69,566	69,566	0	
I	Jefferson MS All Weather Field Installation	1,134,170	1,167,975	33,805	
I	Jordan HS Phase 5 - Bleacher Bldg. & Athletic Fields	128,303	128,303	0	
I	Jordan HS Phase 6 - Gymnasium & Pool	166,998	166,998	0	
I	Jordan HS Interim Field Improvements	204,303	204,303	0	
I	Lakewood HS Track & Field	225,778	260,518	34,740	
I	Millikan HS Track & Field	348,553	1,368,115	1,019,562	
I	Polytechnic HS Track & Field	5,734,661	5,734,661	0	
I	Polytechnic HS Site Improvements (Bleachers, Field, Lighting)	3,537,093	3,623,889	86,796	
I	Rogers MS All Weather Field Installation	1,833,315	1,833,315	0	
I	Stanford MS All Weather Field Installation	10,359	10,359	0	
I	Stephens MS All Weather Field Installation	2,423,524	2,424,119	595	
I	Washington MS All Weather Field Installation	28,326	28,326	0	
I	Wilson HS Aquatic Center	0	0	0	
J	Deferred Maintenance FY 19	10,301,243	10,352,356	51,113	
J	Deferred Maintenance FY 20	3,987,484	4,334,836	347,352	
K	Measure E Program Expense	8,473,027	9,806,077	1,333,050	
K	Measure K Facilities New Bldg.	1,800,943	1,803,581	2,638	
K	Measure K Program Expenses and Bond Office	62,275,069	63,144,939	869,870	
A-K	Closed Projects	442,125,741	441,895,535	(230,206)	
Expenditures Subtotal		(1,232,143,036)	(1,275,179,437)	43,036,401	
Balance Remaining on Issuance		410,091,445			

Blue denotes new project



Long Beach Unified School District
 COC, QT 3, 03/31/20
 Building Fund Closed Project Expenditure Summary

Expenditures by Project	Prior 12/31/2019	Current 3/31/2020
ADA Improvements Phase 1	587,763	587,763
Bancroft MS Gym	4,414,149	4,414,149
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
Core Switch and UPS Replacement Phase 1	1,152,612	1,152,612
Core Switch and UPS Replacement Phase 2	817,826	817,826
District Wide Student Technology Chrome Books	5,720,182	5,720,182
Deferred Maintenance FY 17	8,218,631	8,218,631
Deferred Maintenance FY 18	5,899,238	5,675,742
District Wide Boiler Replacement Phase 1B	3,874,164	3,874,164
DOH Portable Removal Phase 1	429,244	429,244
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
Harte ES Deportablization & Restroom Relocation	765,175	765,175
Hoover MS Gym	4,114,434	4,114,434
Hughes, Lindbergh, & Twain Aud/Cafeteria Upgrades	801,128	801,128
Jordan Freshman Academy Maintenance Yard	2,590	2,590
Keller MS All Weather Field	1,468,078	1,468,078
Lakewood HS DOH Portable Removal	78,156	78,156
Lakewood HS / Longfellow ES Improvements	583,245	583,245
Lindsey MS All Weather Field	1,247,051	1,247,051
Lowell ES ADA Improvements	172,613	172,613
McBride Sr. HS New Construction	84,893,669	84,893,669
McKinley ES Interim Housing	82,613	82,613
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	22,797,560	22,797,560
Polytechnic HS DSA Certification	113,353	113,353
Polytechnic HS Modernization (Band Bldg. HVAC upgrade)	190,723	190,723
Portable Removal Phase 1	393,366	393,366
Portable Removal Phase 2	1,793,311	1,793,311
Portable Removal Phase 3	2,168,087	2,161,377
Powell ES Improvements (Environmental Monitoring)	57,379	57,379
Riley ES Maintenance Yard	2,660	2,660
Roosevelt ES New Construction	56,146,753	56,146,753
Sato HS Gym	7,484,282	7,484,282
Sato HS Conversion (New HS #5 formerly Hill)	1,757,225	1,757,225
Security Cameras Replacement	2,782,470	2,782,470
Security Cameras Replacement Phase 2	672,590	672,590
Washington MS DSA Certification	783,435	783,435
Willard ES Minor Renovation/Addition	1,922,818	1,922,818
Wilson HS ADA Improvements	3,838,178	3,838,178
Wilson HS Modernization (Aud/Boiler/ADA)	26,951,404	26,951,404
Wilson HS Track & Field	4,657,339	4,657,339
Wilson HS DSA Certification	866,743	866,743
Wireless Data Communications Phase 1	2,099,158	2,099,158
Wireless Data Communications Phase 2	19,344,094	19,344,094
Total Closed Projects	442,125,741	441,895,535



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2020)

Budget vs. Commitments and Expenditures thru 03/31/2020

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects						
Alvarado ES HVAC	11,812,427	12,346,272	11,280,200	91.4%	6,880,135	55.7%
Avalon Improvements (Soil)	1,500,000	10,442,145	8,123,916	77.8%	5,338,016	51.1%
Avalon K-12 HVAC	19,076,569	19,076,572	1,413,285	7.4%	784,646	4.1%
Bancroft MS HVAC	34,109,475	34,109,477	2,232,672	6.5%	1,134,291	3.3%
Barton ES HVAC	11,495,229	17,924,821	17,886,200	99.8%	17,716,912	98.8%
Barton ES Improvements	1,000,000	768,636	729,490	94.9%	729,490	94.9%
Birney ES HVAC	11,518,534	11,518,537	817,116	7.1%	178,257	1.5%
Bixby ES HVAC	6,811,803	15,248,522	13,442,766	88.2%	9,893,782	64.9%
Browning HS New Construction (New HS #2)	63,247,000	81,180,381	78,849,666	97.1%	74,546,265	91.8%
Bryant ES HVAC	9,405,431	9,405,431	804,629	8.6%	335,637	3.6%
Bryant ES Portable Replacement	1,039,349	1,039,349	54,810	5.3%		
Burcham ES HVAC	7,961,805	15,426,191	15,199,066	98.5%	14,276,849	92.5%
Butler HS Renovation (HS#4)	2,500,000	1,700,000	1,440,446	84.7%	1,440,446	84.7%
Cleveland ES HVAC	7,445,569	14,670,739	13,571,818	92.5%	13,520,695	92.2%
Cubberley K-8 HVAC	15,994,439	18,852,634	13,068,451	69.3%	823,744	4.4%
District Wide Environmental Improvements DW	100,000	348,464	137,881	39.6%	137,881	39.6%
District Wide Security Improvements	11,000,000	11,000,000	5,355,742	48.7%	5,107,253	46.4%
District Wide Small Priority Projects	2,500,000	2,500,000	72,124	2.9%	59,212	2.4%
District Wide Technology Infrastructure	5,042,000	5,042,000	3,137,140	62.2%	2,295,622	45.5%
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	18,786,436	18,721,538	99.7%	18,330,175	97.6%
Emerson K-8 HVAC	21,928,126	21,928,126	16,086,584	73.4%	900	0.0%
Fremont ES HVAC	8,987,501	13,918,893	1,842,573	13.2%	605,602	4.4%
Garfield ES HVAC	12,021,176	21,388,851	18,462,559	86.3%	18,158,153	84.9%
Gompers ES HVAC	23,964,265	23,964,265	2,000	0.0%	2,000	0.0%
Holmes ES HVAC	14,023,450	14,023,453	1,150,506	8.2%	564,734	4.0%
Hughes MS HVAC	27,444,005	27,444,007	21,436,412	78.1%	1,529,904	5.6%
Hughes MS Portable Replacement	1,202,046	1,202,046	991,572	82.5%	437,644	36.4%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2020)

Budget vs. Commitments and Expenditures thru 03/31/2020

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
Hughes MS, Lindbergh MS, & Twain ES Auditorium/Cafeteria Upgrades	1,317,875	801,128	801,128	100.0%	801,128	100.0%
Jefferson MS HVAC	16,209,344	33,000,806	32,975,852	99.9%	30,118,851	91.3%
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	20,144,502	19,328,034	95.9%	15,996,274	79.4%
Jordan HS Interim Housing (Ph 1A)	9,946,329	10,240,334	9,938,795	97.1%	9,592,909	93.7%
Jordan HS Major Renovation (Ph 2B)	42,645,836	36,885,850	3,791,306	10.3%	1,253,513	3.4%
Jordan HS Major Renovation (Ph. 1)	157,591,000	105,652,041	104,861,846	99.3%	100,730,697	95.3%
Jordan HS Renovation (Science Building)	5,148,578	5,148,578	1,029	0.0%	1,029	0.0%
Keller MS Conversion (Building B)	1,038,105	1,336,694	1,208,331	90.4%	1,208,331	90.4%
Keller MS HVAC	9,717,050	16,395,633	14,225,368	86.8%	13,925,969	84.9%
Keller MS Locker Room New Construction	7,407,477	7,407,477	6,605	0.1%	6,605	0.1%
Kettering ES HVAC	7,481,182	13,486,502	13,381,615	99.2%	13,418,419	99.5%
Kettering ES Interim Housing	2,762,986	4,022,712	3,869,734	96.2%	3,759,315	93.5%
Lakewood HS HVAC	40,327,949	60,149,011	51,538,194	85.7%	48,580,454	80.8%
Lindsey MS Academy HVAC (Building B,C,D)	1,866,000	7,632,009	7,140,616	93.6%	7,105,455	93.1%
Longfellow ES HVAC	7,299,323	14,544,034	14,186,557	97.5%	12,595,952	86.6%
Lowell ES HVAC	7,115,573	15,227,384	14,755,597	96.9%	14,019,160	92.1%
Lowell ES Portable Replacement	1,024,675	1,024,675	219,328	21.4%	50,047	4.9%
MacArthur ES HVAC	8,868,985	16,540,407	16,261,202	98.3%	15,477,030	93.6%
Madison ES HVAC	14,935,661	16,394,853	11,865,045	72.4%	966,579	5.9%
Mann ES HVAC	6,872,937	11,490,088	11,211,537	97.6%	9,908,608	86.2%
McBride Sr. HS New Construction	100,325,055	85,386,273	84,894,169	99.4%	84,893,669	99.4%
McKinley ES HVAC	11,595,964	15,119,831	14,639,417	96.8%	14,094,955	93.2%
McKinley ES Interim Housing	1,682,759	82,613	82,613	100.0%	82,613	100.0%
Millikan HS HVAC	62,545,154	62,545,157	4,260,201	6.8%	840,182	1.3%
Monroe Interim Housing	497,289	1,201,365	670,519	55.8%	658,194	54.8%
Muir K8 HVAC	10,618,207	19,924,959	19,493,534	97.8%	9,612,210	48.2%



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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						
Naples ES HVAC	6,029,858	8,750,141	7,629,021	87.2%	4,253,476	48.6%
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	1,300,000				
Polytechnic HS HVAC	89,448,762	89,448,762	165	0.0%	165	0.0%
Polytechnic HS Modernization (Band Building HVAC upgrade)	800,000	190,723	190,723	100.0%	190,723	100.0%
Prisk ES HVAC	15,147,935	16,436,509	1,433,626	8.7%	824,774	5.0%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	38,008,547	95.0%	37,620,152	94.1%
Riley ES HVAC	11,828,711	14,378,505	12,669,242	88.1%	12,663,342	88.1%
Riley ES Interim Housing	2,762,986	2,831,489	2,804,490	99.0%	2,518,308	88.9%
Riley ES Maintenance Yard	750,000	2,660	2,660	100.0%	2,660	100.0%
Robinson K-8 HVAC	15,034,218	15,034,218	(65,796)	-0.4%	337,222	2.2%
Rogers MS HVAC (incl. Interim Housing)	7,801,620	16,808,804	15,507,677	92.3%	15,660,316	93.2%
Rogers MS Portable Replacement	2,210,967	2,210,967	1,189,126	53.8%	1,164,851	52.7%
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	23,503,925	22,807,506	97.0%	20,840,108	88.7%
Sato HS Conversion (New HS#5 Formerly Hill)	1,736,699	1,757,225	1,757,225	100.0%	1,757,225	100.0%
Stanford MS HVAC	11,457,566	23,904,646	1,986,447	8.3%	368,724	1.5%
Stephens MS HVAC	12,146,472	20,916,475	20,439,648	97.7%	20,305,527	97.1%
Stephens MS Site Improvements (700 Bldg Replacement)	920,475	1,498,475	1,425,243	95.1%	1,342,592	89.6%
Stevenson ES Site Improvements (Aud upgrades & Fire Damage Repa	1,736,415	2,764,181	2,379,266	86.1%	825,626	29.9%
Twain ES HVAC	16,539,109	16,539,113	1,308,150	7.9%	718,000	4.3%
Washington MS HVAC	11,901,739	30,696,495	2,144,179	7.0%	431,572	1.4%
Webster ES HVAC	11,183,967	14,219,588	13,514,839	95.0%	12,081,242	85.0%
Webster ES Interim Housing	1,682,758	4,863,858	4,266,647	87.7%	3,860,813	79.4%
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	57,689,350	42,477,064	73.6%	3,545,654	6.1%
	1,362,280,327	1,552,624,973	1,041,867,564	67.1%	871,882,935	56.2%



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Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2020)

Budget vs. Commitments and Expenditures thru 03/31/2020

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	619,565	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	676,943	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	13,594,502	1,306,400	9.6%	509,427	3.7%
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	23,272,241	22,310,064	95.9%	16,668,127	71.6%
Millikan HS Seismic Reconstruction (1000 Bldg)	39,475,245	33,331,464	30,324,188	91.0%	19,295,571	57.9%
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	22,797,560	22,797,560	100.0%	22,797,560	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	195,492,959	179,235,254	91.7%	161,767,727	82.7%
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	5,933,565	4,727,884	79.7%	4,707,611	79.3%



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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	6,563,986	5,908,427	90.0%	4,966,490	75.7%
Fire Alarm Phase 5	8,790,050	8,790,050	5,804,424	66.0%	655,004	7.5%
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%
	48,508,235	44,177,169	39,330,303	89.0%	33,218,672	75.2%
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 Intercom and Clock Replacement Phase 1	1,893,624	16,492,720	15,233,380	92.4%	13,651,480	82.8%
District Wide Network Upgrade 10G ERATE	1,000,000	3,920,534	3,372,829	86.0%	3,372,829	86.0%
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	19,344,094	19,344,094	100.0%	19,344,094	100.0%
Telecommunications Phase 1	1,837,248	1,987,248	1,817,144	91.4%	1,806,844	90.9%
Telecommunications Phase 2	4,778,426	8,818,477	270,615	3.1%	286,637	3.3%
Telecommunications Phase 3	4,040,051					
	42,505,991	59,029,376	48,504,366	82.2%	46,928,188	79.5%
G - Access Compliance						
District Wide Access Compliance	6,363,535	328,680	55,501	16.9%	55,501	16.9%
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	657,324	583,245	88.7%	583,245	88.7%
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%



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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						
Wilson HS ADA Improvements	299,564	3,838,178	3,838,178	100.0%	3,838,178	100.0%
	9,548,981	6,695,801	6,348,544	94.8%	6,348,544	94.8%
H - DSA Certification						
District Wide DSA Certification	5,200,000	2,527,747	2,307,980	91.3%	2,254,730	89.2%
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	4,071,512	94.9%	4,018,262	93.6%
I - Athletic Facilities						
Avalon Site Improvements (Baseball Field)	14,146,550	14,146,553	885,659	6.3%	352,317	2.5%
Bancroft MS All Weather Field Installation	1,800,000	1,800,002	164,972	9.2%	27,492	1.5%
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	1,747,702	1,450,457	83.0%	80,377	4.6%
Hamilton MS All Weather Field Installation	1,840,783	1,840,785	168,671	9.2%	19,782	1.1%
Hughes MS All Weather Field Installation	1,906,415	1,906,417	1,432,259	75.1%	69,566	3.6%
Jefferson MS All Weather Field Installation	1,800,000	1,890,252	1,802,714	95.4%	1,167,975	61.8%
Jordan HS Bleacher Bldg & Athletic Fields (Ph 5)	17,638,310	18,324,607	1,032,129	5.6%	128,303	0.7%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	14,001,856	1,669,959	11.9%	166,998	1.2%
Jordan HS Interim Field Improvements	478,920	523,760	204,303	39.0%	204,303	39.0%
Keller MS All Weather Field Installation	1,872,991	1,468,078	1,468,078	100.0%	1,468,078	100.0%
Lakewood HS Track and Field	3,946,888	3,946,888	480,597	12.2%	260,518	6.6%
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 Track and Field	5,123,050	8,033,446	7,857,168	97.8%	1,368,115	17.0%
Nelson MS All Weather Field Installation	1,500,000	1,439,673	1,439,673	100.0%	1,439,673	100.0%
Polytechnic HS Site Improvements (Bleachers, Field Lighting)	3,750,000	4,296,022	3,777,320	87.9%	3,623,889	84.4%



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Budget vs. Commitments and Expenditures thru 03/31/2020

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
I - Athletic Facilities continued						
Polytechnic HS Track and Field	2,799,000	6,382,400	5,753,443	90.1%	5,734,661	89.9%
Rogers MS All Weather Field Installation	1,800,000	1,960,001	1,877,565	95.8%	1,833,315	93.5%
Stanford MS All Weather Field Installation	1,800,000	1,800,002	117,634	6.5%	10,359	0.6%
Stephens MS All Weather Field Installation	1,800,000	2,429,896	2,424,421	99.8%	2,424,119	99.8%
Washington MS All Weather Field Installation	1,799,864	1,799,866	148,081	8.2%	28,326	1.6%
Wilson HS Aquatic Center	20,000,000	20,000,000				
Wilson HS Track & Field	2,799,000	4,657,339	4,657,339	100.0%	4,657,339	100.0%
	107,812,630	116,917,178	54,594,969	46.7%	41,381,375	35.4%
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	5,675,742	5,675,742	100.0%	5,675,742	100.0%
District Wide Deferred Maintenance FY19	12,844,000	10,844,000	10,376,860	95.7%	10,352,356	95.5%
District Wide Deferred Maintenance FY20	5,300,000	10,624,000	5,371,599	50.6%	4,334,836	40.8%
	36,144,000	35,362,373	29,642,832	83.8%	28,581,565	80.8%
K - Master Program Expenses						
Measure E Program Expenses	20,874,000	20,874,000	19,391,383	92.9%	9,806,077	47.0%
Measure K Facilities New Building	500,000	1,857,766	1,810,301	97.4%	1,803,581	97.1%
Measure K Program Expenses	29,930,000	74,961,155	63,895,192	85.2%	63,109,691	84.2%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	51,304,000	97,728,169	85,132,125	87.1%	74,754,598	76.5%
L - Master Program Reserves						
Measure E District Wide Project Reserve	40,000,000	6,463,166				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	467,980,588				
Measure K District Wide Project Reserve	998,216	34,673,657				



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District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
L - Master Program Reserves continued						
Measure K Major Projects Reserve	118,186,507	0				
Measure K Program Loss Reserve	27,076,000	5,000,000				
Measure K Projects Reserve	(25,295,280)	0				
Measure K Unallocated	251,021,000	183,536,625				
	1,931,396,443	717,814,036				
Totals	3,748,255,257	2,836,430,887	1,495,025,043	52.7%	1,275,179,441	45.0%

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				Bond Funds Total	25 - Developer Fees Total	35 - State SFP Funds Total	40 - Special Reserve 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	Interest Earnings Total								
Actual																
Debt Retirement FY 2006-2007	4,395,096	(51,250,000)		(51,250,000)					(51,250,000)							(51,250,000)
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			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	14,251,036	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	449,590,000			8,333,227		18,216		8,351,443	457,941,443
Totals	12,487,724	915,254,949	(12,614,672)	902,640,277	600,000,000	(1,020,000)	598,980,000	29,826,677	1,543,934,678	24,116,507	96,663,914	2,419,661	18,136,123	141,336,204	1,685,270,883	
Projected																
FY 2019-2020													2,800,000		2,800,000	2,800,000
FY 2022-2023		149,997,544		149,997,544	299,999,182		299,999,182		449,996,726							449,996,726
FY 2024-2025																
FY 2025-2026		94,722,818		94,722,818	355,423,734		355,423,734		450,146,552							450,146,552
FY 2028-2029								1,171,536	1,171,536							1,171,536
FY 2029-2030								825,729	825,729							825,729
FY 2030-2031					244,577,084		244,577,084		244,577,084							244,577,084
FY 2031-2032								1,642,379	1,642,379							1,642,379
Totals		244,720,362		244,720,362	900,000,000		900,000,000	3,639,644	1,148,360,006				2,800,000	2,800,000	1,151,160,006	

Funds Budgeted, Committed & Expended by Project Category thru 03/31/2020

Project Category	21-A - Measure A Bond Fund			21-K - Measure K Bond Fund			22-E - Measure E Bond Fund			Other Funding Sources			Grand Total		
	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended
A - Major Projects	16,169,202	16,169,203	16,162,509	488,710,696	429,970,508	405,489,782	927,868,649	497,548,304	351,374,916	104,261,797	94,770,789	93,139,639	1,537,010,344	1,038,458,804	866,166,845
B - Post Occupancy Closeout	163,425	163,425	163,425	501,447	501,448	501,448				12,071	12,071	12,071	676,943	676,944	676,944
C - AB300 Projects				164,369,254	148,134,428	130,916,901				31,123,705	31,100,826	30,850,826	195,492,959	179,235,254	161,767,727
D - Deportabilization Projects				5,620,629	5,620,629	5,620,629							5,620,629	5,620,629	5,620,629
E - Building System Improvements				44,177,169	39,330,303	33,218,672						(0)	44,177,169	39,330,303	33,218,672
F - Technology				57,814,180	47,587,471	46,011,293				1,215,197	916,896	916,896	59,029,377	48,504,366	46,928,188
G - Access Compliance				6,415,030	6,040,234	6,040,234				280,771	308,310	308,310	6,695,801	6,348,544	6,348,544
H - DSA Certification				4,291,279	4,071,512	4,018,262							4,291,279	4,071,512	4,018,262
I - Athletic Facilities				70,499,390	20,555,558	18,148,771	62,032,420	36,393,148	25,053,000				132,531,810	56,948,706	43,201,770
J - Deferred Maintenance				34,984,164	29,247,823	28,203,356				378,209	378,209	378,209	35,362,373	29,626,032	28,581,565
K - Master Program Expenses	585,413	585,413	585,413	76,234,756	65,120,525	64,328,305	20,874,000	19,391,383	9,806,077	34,000	34,803	34,803	97,728,169	85,132,125	74,754,598
L - Master Program Reserves				223,210,283			494,603,754						717,814,037		
Totals	16,918,040	16,918,041	16,911,347	1,176,828,278	796,180,438	742,497,652	1,505,378,823	553,332,836	386,233,993	137,305,750	127,521,904	125,640,754	2,836,430,890	1,493,953,219	1,271,283,746

