



Long Beach Unified School District

Citizens' Oversight Committee

Quarterly Financial Update on Measure K & E Bond Program

January 16, 2020



January 8, 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 December 31, 2019.

We look forward to reviewing the reports with the committee on the evening of January 16, 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, January 16, 2020
Executive Summary

	<u>Prior Period</u>	<u>Current Activity</u>	<u>Balance</u>
	4/1/19-6/30/19	7/1/19-12/31/19	
Program Funding Changes			
Funding Balance	1,225,979,439.00		
Changes to Funding		450,940,024.00	
Total Funding Balance			1,676,919,463.00
Projected Funding Total	1,606,267,582.00		
Changes to Projection		(449,399,983.00)	
Total Projected Funding Balance			1,156,867,599.00
Total Actual Funding			<u>2,833,787,062.00</u>
Program Project Changes			
Program Balance			2,832,247,020.00
Changes to Projects			
New Project Budgets		46,931,740.00	
Budget Increases to Existing Budgets		11,353,788.00	
Budget Decreases to Existing Budgets		(9,010,539.00)	
Total Changes to Projects			49,274,989.00
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		3,304,730.00	
Measure K Loss Reserve		-	
Measure K Unallocated		(139,983.00)	
Measure E District Wide Project Reserve		(977,676.00)	
Measure E Loss Reserve		-	
Measure E Unallocated		(49,922,023.00)	
Total Changes to Program Reserves			(47,734,952.00)
Total Program			<u><u>2,833,787,057.00</u></u>



Changes to Master Program Reserves, COC January 16, 2020

Program Funding	Previous	Current	Difference
Actual			
Measure A	12,487,724	12,487,724	-
Measure K	752,780,277	902,640,277	149,860,000
Measure E	299,250,000	598,980,000	299,730,000
Interest	29,826,677	29,826,677	-
State Facility Program	88,330,687	88,330,687	-
Other	43,304,074	44,654,098	1,350,024
Total	1,225,979,439	1,676,919,463	450,940,024
Projected			
Measure A	-	-	-
Measure K	394,720,345	244,720,362	(149,999,983)
Measure E	1,200,000,000	900,000,000	(300,000,000)
Interest	3,639,644	3,639,644	-
State Facility Program	5,707,593	5,707,593	-
Other	2,200,000	2,800,000	600,000
Total	1,606,267,582	1,156,867,599	(449,399,983)
Grand Total	2,832,247,021	2,833,787,062	1,540,041



Changes to Projects Budget as of January 6, 2020

COC January 16, 2020

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Barton HVAC	17,641,056	17,724,820		83,764		83,764	0%	4
A	Barton ES Improvements	1,000,000	768,636			(231,364)	(231,364)	-23%	4
A	Bryant ES Portable Replacement	-	1,039,349	1,039,349			1,039,349	NA	5
A	Cleveland ES HVAC	14,670,738	14,670,739		1		1	0%	3
A	Educare New Construction	18,764,928	18,986,436		221,508		221,508	1%	4
A	Emerson K8 HVAC	-	21,928,126	21,928,126			21,928,126	NA	5
A	Gompers ES HVAC	-	23,964,265	23,964,265			23,964,265	NA	5
A	McKinley Interim Housing	749,097	82,613			(666,484)	(666,484)	-89%	4
A	Muir K8 HVAC	19,924,956	19,924,959		3		3	0%	3
A	Naples ES HVAC	6,029,858	8,750,141		2,720,283		2,720,283	45%	1,6
A	Nelson MS All Weather Field Installation	1,500,000	1,439,673			(60,327)	(60,327)	-4%	4
A	Poly HS Modernization (Band Building HVAC upgrade)	288,865	190,723			(98,142)	(98,142)	-34%	4
A	Prisk ES HVAC	15,147,935	15,147,938		3		3	0%	3
A	Riley ES Interim Housing	2,831,488	2,831,489		1		1	0%	3
A	Sato HS Conversion	1,759,644	1,757,225			(2,419)	(2,419)	0%	4
A	Stanford MS HVAC	23,904,644	23,904,646		2		2	0%	3
A	Stevenson ES Site Improvements (Aud upgrades & Fi	1,736,415	2,764,181		1,027,766		1,027,766	59%	2
A	Washington MS HVAC	30,696,493	30,696,495		2		2	0%	3
C	Hamilton MS Gym	13,594,500	13,594,502		2		2	0%	3
C	Jordan HS Auditorium (Ph4)	22,451,755	22,801,755		350,000		350,000	2%	1
C	Newcomb K8 AB300/New Construction	60,975,694	59,532,772			(1,442,922)	(1,442,922)	-2%	4
E	Fire Alarm Ph1	8,218,647	8,216,775			(1,872)	(1,872)	0%	4
E	Fire Alarm Ph2	12,665,149	10,798,629			(1,866,520)	(1,866,520)	-15%	4
F	DW Security Replacement Ph 2	1,268,448	672,590			(595,858)	(595,858)	-47%	4
F	DW Wireless Data Communications Ph2	19,346,453	19,344,094			(2,359)	(2,359)	0%	4
F	Telecommunications Ph2	4,778,426	8,818,477		4,040,051		4,040,051	85%	2
F	Telecommunications Ph3	4,040,051	-			(4,040,051)	(4,040,051)	-100%	2
F	Poly ADA Improvements	1,113,464	1,111,243			(2,221)	(2,221)	0%	4
I	Hamilton MS All Weather Field Installation	1,840,783	1,840,785		2		2	0%	3
I	Millikan HS Track & Field	5,123,050	8,033,446		2,910,396		2,910,396	57%	1,6
I	Stanford MS All Weather Field Installation	1,800,000	1,800,002		2		2	0%	3
I	Washington MS All Weather Field Installation	1,799,864	1,799,866		2		2	0%	3
Total		315,662,401	364,937,390	46,931,740	11,353,788	(9,010,539)	49,274,989		

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 2, 10/1/19-12/31/19
 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	88,330,687
Other Funding	44,654,098
Fund Revenue Total	1,676,919,463

Expenditures by project		Prior 9/30/2019	Current 12/31/2019	Difference	Project Category
A	Alvarado ES HVAC	1,853,763	3,609,654	1,755,891	A - Major Projects
A	Avalon K-12 Improvements	2,002,770	2,811,801	809,031	B - Post Occupancy Closeout
A	Avalon K-12 HVAC	700,714	764,647	63,933	C - AB300 Projects
A	Avalon Site Improvements (Baseball Field)	238,310	260,559	22,249	D - Deportablization Projects
A	Bancroft MS HVAC	735,423	1,034,898	299,475	E - Building System Improvements
A	Barton ES HVAC	16,911,590	17,546,496	634,906	F - Technology
A	Barton ES Improvements	728,908	729,325	417	G - Access Compliance
A	Birney ES HVAC	178,310	178,310	0	H - DSA Certification
A	Bixby ES HVAC	4,836,313	7,443,250	2,606,937	I - Athletic Fields
A	Browning HS New High School #2	75,264,856	74,460,800	(804,056)	J - Deferred Maintenance
A	Bryant ES HVAC	36,959	130,649	93,690	K - Master Program Expenses
A	Bryant ES Portable Replacement	0	0	0	L - Master Program Reserves
A	Burcham ES HVAC	13,012,358	13,136,616	124,258	
A	Butler HS Renovation(HS#4)	1,440,446	1,440,446	0	
A	Cleveland ES HVAC	13,469,182	13,474,704	5,522	
A	Cubberley K-8 HVAC	731,162	772,403	41,241	
A	District Wide Environmental Improvements	113,758	113,758	0	
A	District Wide Security Improvements	3,697,316	4,548,098	850,782	
A	District Wide Small Priority Projects	25,605	28,363	2,758	
A	District Wide Technology Infrastructure	1,346,144	1,510,130	163,986	
A	Educare at Barton ES	18,078,212	18,182,852	104,640	
A	Emerson K-8 HVAC	0	0	0	
A	Fremont ES HVAC	477,183	529,947	52,764	
A	Garfield ES HVAC	18,022,091	18,093,765	71,674	
A	Gompers K-8 HVAC	0	1,040	1,040	
A	Holmes ES HVAC	446,391	525,468	79,077	
A	Hughes MS HVAC	1,483,489	1,494,205	10,716	
A	Hughes MS Portable Replacement	333,713	337,975	4,262	
A	Jefferson MS HVAC	27,838,324	29,079,733	1,241,409	
A	Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	11,734,669	14,440,817	2,706,148	
A	Jordan HS Phase 5 - Bleacher Bldg. & Athletic Fields	128,151	128,303	152	
A	Jordan HS Phase 6 - Gymnasium & Pool	166,998	166,998	0	
A	Jordan HS Interim Field Improvements	204,303	204,303	0	
A	Jordan HS Interim Housing Phase 1A	9,592,909	9,592,909	0	
A	Jordan HS Phase 2B - Major Renovation	925,691	931,323	5,632	
A	Jordan HS Major Renovation Phase 1	97,340,943	99,268,663	1,927,720	
A	Jordan HS Renovation (Science Bldg.)	871	1,031	160	
A	Keller MS Conversion (Bldg. B)	1,166,846	1,214,628	47,782	
A	Keller MS HVAC	11,055,056	13,860,710	2,805,654	
A	Keller MS Locker Room New Construction	1,280	1,280	0	
A	Kettering ES HVAC	13,379,808	13,404,296	24,488	
A	Kettering ES Interim Housing	3,747,388	3,757,218	9,830	
A	Lakewood HS HVAC	34,030,830	43,424,351	9,393,521	
A	Lindsey MS HVAC (Bldgs. B, C, D)	7,069,605	7,074,995	5,390	
A	Longfellow ES HVAC	11,252,784	11,798,174	545,390	
A	Lowell ES HVAC	12,948,708	14,253,333	1,304,625	
A	Lowell MS Portable Replacement	23,139	29,265	6,126	
A	MacArthur ES HVAC	15,024,779	15,396,624	371,845	
A	Madison ES HVAC	875,714	903,029	27,315	
A	Mann ES HVAC	9,424,842	9,840,906	416,064	
A	McKinley ES HVAC	13,652,418	13,910,885	258,467	
A	Millikan HS HVAC	823,223	832,043	8,820	
A	Monroe Interim Housing	654,556	658,194	3,638	
A	Muir K8 HVAC	1,297,050	5,065,475	3,768,425	
A	Naples ES HVAC	449,755	1,335,298	885,543	
A	Poly HS HVAC	0	165	165	
A	Polytechnic HS Site Improvements	3,446,475	3,537,093	90,618	
A	Prisk ES HVAC	727,653	765,570	37,917	
A	Renaissance HS for the Arts Renovation/Addition	37,463,631	37,521,309	57,678	
A	Riley ES HVAC	12,626,459	12,629,206	2,747	
A	Riley ES Interim Housing	2,553,402	2,553,402	0	
A	Robinson K-8 HVAC	144,495	178,402	33,907	
A	Rogers MS HVAC (Includes Interim Housing)	15,815,121	15,569,858	(245,263)	
A	Rogers MS Portable Replacement	1,163,848	1,163,773	(75)	
A	Sato HS New Construction (New Bldg.)	20,467,486	20,770,005	302,519	
A	Stanford MS HVAC	367,824	367,824	0	
A	Stephens MS HVAC	20,291,347	20,300,411	9,064	
A	Stephens MS Site Improvements (700 Bldg. replacement)	257,733	1,053,657	795,924	
A	Stevenson ES Site Improvements (Aud upgrades & Fire Damage)	97,453	148,785	51,332	
A	Twain ES HVAC	483,336	580,684	97,348	
A	Washington MS HVAC	431,572	431,572	0	
A	Webster ES HVAC	11,007,359	11,187,672	180,313	
A	Webster ES Interim Housing	3,728,396	3,737,172	8,776	
A	Wilson HS HVAC	3,155,767	3,295,354	139,587	
C	Hamilton MS Gym	508,867	509,107	240	
C	Jordan HS Auditorium Phase 4	14,739,854	15,752,231	1,012,377	
C	Millikan HS Seismic Reconstruction (700 Bldg.)	13,061,916	14,885,653	1,823,737	
E	Fire Alarm Phase 3	4,707,444	4,707,611	167	
E	Fire Alarm Phase 4	3,841,160	4,306,637	465,477	
E	Fire Alarm Phase 5	579,318	592,273	12,955	
F	Intercom and Clock Replacement Phase 1	12,230,478	13,209,354	978,876	
F	Network Upgrade 10G	3,372,829	3,372,829	0	
F	Security Cameras Replacement Phase 2	672,590	672,590	0	
F	Telecommunications Phase 1	1,811,433	1,813,741	2,308	
F	Telecommunications Phase 2	234,828	256,583	21,755	
F	Telecommunications Phase 3	0	0	0	
G	District Wide Site Access Compliance	54,861	55,501	640	
G	Polytechnic HS ADA Improvements	1,111,243	1,111,243	0	
H	Various Sites DSA Certification	2,255,230	2,255,230	0	
I	Bancroft MS All Weather Field Installation	26,722	27,492	770	
I	Cubberley K-8 All Weather Field Installation	80,396	80,396	0	
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	1,147,222	1,134,170	(13,052)	
I	Lakewood HS Track & Field	221,046	225,778	4,732	
I	Millikan HS Track & Field	299,358	348,553	49,195	
I	Polytechnic HS Track & Field	5,725,941	5,734,661	8,720	
I	Rogers MS All Weather Field Installation	1,833,545	1,833,315	(230)	
I	Stanford MS All Weather Field Installation	10,359	10,359	0	
I	Stephens MS All Weather Field Installation	2,423,524	2,423,524	0	
I	Washington MS All Weather Field Installation	28,326	28,326	0	
J	Deferred Maintenance FY 18	5,898,900	5,899,238	338	
J	Deferred Maintenance FY 19	10,144,761	10,301,243	156,482	
J	Deferred Maintenance FY 20	3,328,519	3,987,484	658,965	
K	Measure E Program Expense	7,632,294	8,473,027	840,733	
K	Measure K Facilities New Bldg.	1,727,942	1,800,943	73,001	
K	Measure K Program Expenses and Bond Office	61,608,080	62,275,069	666,989	
A-K	Closed Projects	421,173,678	434,442,670	13,268,992	
	Expenditures Subtotal	(1,177,786,975)	(1,232,143,036)	54,356,061	
	Balance Remaining on Issuance		444,776,427		

Blue denotes new project



Long Beach Unified School District
 COC, QT 2 12/31/19
 Building Fund Closed Project Expenditure Summary

Expenditures by Project	Prior 9/30/2019	Current 12/31/2019
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
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 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	1,805,721	1,793,311
Portable Removal Phase 3	2,168,087	2,168,087
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
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	19,346,453	19,344,094
Total Closed Projects	434,457,439	434,442,670



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2019)

Budget vs. Commitments and Expenditures thru 12/31/2019

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	11,191,264	90.6%	3,609,654	29.2%
Avalon Improvements (Soil)	1,500,000	5,442,145	3,538,490	65.0%	2,811,801	51.7%
Avalon K-12 HVAC	19,076,569	19,076,572	1,400,911	7.3%	764,647	4.0%
Avalon Site Improvements (Baseball Field)	14,146,550	14,146,553	881,897	6.2%	260,559	1.8%
Bancroft MS HVAC	34,109,475	34,109,477	2,227,532	6.5%	1,034,898	3.0%
Barton ES HVAC	11,495,229	17,724,820	17,650,359	99.6%	17,546,496	99.0%
Barton ES Improvements	1,000,000	768,636	729,325	94.9%	729,325	94.9%
Birney ES HVAC	11,518,534	11,518,536	817,169	7.1%	178,310	1.5%
Bixby ES HVAC	6,811,803	15,248,521	13,369,732	87.7%	7,443,250	48.8%
Browning HS New Construction (New HS #2)	63,247,000	81,180,381	78,801,858	97.1%	74,460,800	91.7%
Bryant ES Portable Replacement	1,039,349	1,039,349				
Bryant ES HVAC	9,405,431	9,405,431	664,407	7.1%	130,649	1.4%
Burcham ES HVAC	7,961,805	15,426,190	15,106,091	97.9%	13,136,616	85.2%
Butler HS Renovation (HS#4)	2,500,000	1,700,000	1,440,604	84.7%	1,440,446	84.7%
Cabrillo HS Pool	16,362,000	13,494,365	13,494,365	100.0%	13,494,365	100.0%
Cleveland ES HVAC	7,445,569	14,670,739	13,615,072	92.8%	13,474,704	91.8%
Cubberley K-8 HVAC	15,994,439	15,994,441	13,039,086	81.5%	772,403	4.8%
District Wide Environmental Improvements DW	100,000	348,464	128,781	37.0%	113,758	32.6%
District Wide Security Improvements	11,000,000	11,000,000	5,297,598	48.2%	4,548,098	41.3%
District Wide Small Priority Projects	2,500,000	2,500,000	68,634	2.7%	28,363	1.1%
District Wide Technology Infrastructure	5,042,000	5,042,000	2,324,796	46.1%	1,510,130	30.0%
District Wide Technology Student Chrome Books	3,000,000	5,720,182	5,720,182	100.0%	5,720,182	100.0%
Educare Los Angeles at LB New Construction (at Barton ES)	13,800,000	18,986,436	18,920,573	99.7%	18,182,852	95.8%
Emerson K-8 HVAC	21,928,126	21,928,126				
Fremont ES HVAC	8,987,501	8,987,503	1,575,746	17.5%	529,947	5.9%
Garfield ES HVAC	12,021,176	21,388,851	18,441,241	86.2%	18,093,765	84.6%
Gompers ES HVAC	23,964,265	23,964,265	1,040	0.0%	1,040	0.0%
Holmes ES HVAC	14,023,450	14,023,452	1,145,451	8.2%	525,468	3.7%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2019)

Budget vs. Commitments and Expenditures thru 12/31/2019

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 HVAC	27,444,005	27,444,006	21,163,116	77.1%	1,494,205	5.4%
Hughes MS Portable Replacement	1,202,046	1,202,046	666,594	55.5%	337,975	28.1%
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	32,896,873	99.7%	29,079,733	88.1%
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	328,386	326,368	99.4%	326,368	99.4%
Jordan HS Admin, Media Ctr, Band Bldgs (Ph 2A)	12,251,000	19,543,904	19,111,656	97.8%	14,440,817	73.9%
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%
Jordan HS Interim Housing (Ph 1A)	9,946,329	10,240,334	9,742,195	95.1%	9,592,909	93.7%
Jordan HS Major Renovation (Ph 2B)	42,645,836	36,885,850	3,242,674	8.8%	931,323	2.5%
Jordan HS Major Renovation (Ph. 1)	157,591,000	108,228,811	104,815,254	96.8%	99,268,663	91.7%
Jordan HS Renovation (Science Building)	5,148,578	5,148,578	1,031	0.0%	1,031	0.0%
Keller MS All Weather Field Installation	1,872,991	1,468,078	1,468,078	100.0%	1,468,078	100.0%
Keller MS Conversion (Building B)	1,038,105	1,336,693	1,265,009	94.6%	1,214,628	90.9%
Keller MS HVAC	9,717,050	16,395,632	15,183,819	92.6%	13,860,710	84.5%
Keller MS Locker Room New Construction	7,407,477	7,407,477	1,280	0.0%	1,280	0.0%
Kettering ES HVAC	7,481,182	13,486,501	13,382,745	99.2%	13,404,296	99.4%
Kettering ES Interim Housing	2,762,986	4,022,711	3,872,405	96.3%	3,757,218	93.4%
Lakewood HS HVAC	40,327,949	60,149,010	51,205,726	85.1%	43,424,351	72.2%
Lindsey MS Academy All Weather Field Installation	1,500,000	1,247,051	1,247,051	100.0%	1,247,051	100.0%
Lindsey MS Academy HVAC (Building B,C,D)	1,866,000	7,632,008	7,094,376	93.0%	7,074,995	92.7%
Longfellow ES HVAC	7,299,323	13,817,875	13,524,718	97.9%	11,798,174	85.4%
Lowell ES HVAC	7,115,573	15,227,383	14,725,544	96.7%	14,253,333	93.6%
Lowell ES Portable Replacement	1,024,675	1,024,675	112,147	10.9%	29,265	2.9%
MacArthur ES HVAC	8,868,985	16,540,407	16,240,817	98.2%	15,396,624	93.1%
Madison ES HVAC	14,935,661	14,935,664	11,833,447	79.2%	903,029	6.0%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2019)

Budget vs. Commitments and Expenditures thru 12/31/2019

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
Mann ES HVAC	6,872,937	11,490,087	11,207,238	97.5%	9,840,906	85.6%
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	14,633,716	96.8%	13,910,885	92.0%
McKinley ES Interim Housing	1,682,759	82,613	82,613	100.0%	82,613	100.0%
Millikan HS HVAC	62,545,154	62,545,156	4,252,063	6.8%	832,043	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	19,401,948	97.4%	5,065,475	25.4%
Naples ES HVAC	6,029,858	8,750,141	7,598,571	86.8%	1,335,298	15.3%
Nelson MS All Weather Field Installation	1,500,000	1,439,673	1,439,673	100.0%	1,439,673	100.0%
Nelson MS New Construction	53,265,015	60,104,363	59,600,090	99.2%	60,104,363	100.0%
Poly HS HVAC	89,448,762	89,448,762	165	0.0%	165	0.0%
Poly HS Site Improvements (Bleachers, Field Lighting)	3,750,000	4,296,022	3,945,597	91.8%	3,537,093	82.3%
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	15,147,938	1,415,659	9.3%	765,570	5.1%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	38,049,556	95.1%	37,521,309	93.8%
Riley ES HVAC	11,828,711	14,378,505	12,514,361	87.0%	12,629,206	87.8%
Riley ES Interim Housing	2,762,986	2,831,489	2,804,490	99.0%	2,553,402	90.2%
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	(97,820)	-0.7%	178,402	1.2%
Rogers MS HVAC (incl. Interim Housing)	7,801,620	16,808,804	15,508,269	92.3%	15,569,858	92.6%
Rogers MS Portable Replacement	2,210,967	2,210,967	1,188,048	53.7%	1,163,773	52.6%
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	23,503,924	22,877,581	97.3%	20,770,005	88.4%
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	1,985,547	8.3%	367,824	1.5%
Stephens MS HVAC	12,146,472	20,916,475	20,439,284	97.7%	20,300,411	97.1%
Stephens MS Site Improvements (700 Bldg Replacement)	920,475	1,498,475	1,360,937	90.8%	1,053,657	70.3%
Stevenson ES Site Improvements (Aud upgrades & Fire Damage Repa	1,736,415	2,764,181	2,357,887	85.3%	148,785	5.4%



Budget vs. Commitments and Expenditures thru 12/31/2019

Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2019)

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
Twain ES HVAC	16,539,109	16,539,113	1,293,018	7.8%	580,684	3.5%
Washington MS HVAC	11,901,739	30,696,495	2,144,179	7.0%	431,572	1.4%
Webster ES HVAC	11,183,967	14,219,587	13,432,618	94.5%	11,187,672	78.7%
Webster ES Interim Housing	1,682,758	4,863,857	4,265,687	87.7%	3,737,172	76.8%
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	57,689,349	40,912,695	70.9%	3,295,354	5.7%
	1,415,031,257	1,590,366,978	1,038,623,773	65.3%	859,127,115	54.0%
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	1,306,080	9.6%	509,107	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	22,801,755	22,046,123	96.7%	15,752,231	69.1%
Millikan HS Seismic Reconstruction (1000 Bldg)	39,475,245	33,331,462	30,164,194	90.5%	14,885,653	44.7%
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	195,022,471	178,810,999	91.7%	156,441,593	80.2%



Budget vs. Commitments and Expenditures thru 12/31/2019

Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2019)

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
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	1,806,231	1,793,311	99.3%	1,793,311	99.3%
District Wide Portable Removal Phase 3	4,375,657	2,182,223	2,168,087	99.4%	2,168,087	99.4%
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	5,654,395	5,627,339	99.5%	5,627,339	99.5%
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%
Fire Alarm Phase 4	6,000,000	6,563,986	5,894,561	89.8%	4,306,637	65.6%
Fire Alarm Phase 5	8,790,050	8,790,050	1,633,513	18.6%	592,273	6.7%
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	35,145,526	79.6%	32,496,089	73.6%
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	15,187,380	92.1%	13,209,354	80.1%
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	1,824,041	91.8%	1,813,741	91.3%



Budget vs. Commitments and Expenditures thru 12/31/2019

Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2019)

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
F - Technology continued						
Telecommunications Phase 2	4,778,426	8,818,477	312,125	3.5%	256,583	2.9%
Telecommunications Phase 3	4,040,051					
	42,505,991	59,029,376	48,506,773	82.2%	46,462,905	78.7%
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	583,485	88.8%	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%
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	6,348,784	94.8%	6,348,544	94.8%
H - DSA Certification						
District Wide DSA Certification	5,200,000	2,527,747	2,308,980	91.3%	2,255,230	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	4,072,512	94.9%	4,018,762	93.6%
I - Athletic Fields						
Bancroft MS All Weather Field Installation	1,800,000	1,800,002	164,972	9.2%	27,492	1.5%
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	1,450,475	83.0%	80,396	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	1,906,416	1,432,259	75.1%	69,566	3.6%
Jefferson MS All Weather Field Installation	1,800,000	1,890,252	1,820,484	96.3%	1,134,170	60.0%
Lakewood HS Track and Field	3,946,888	3,946,888	448,357	11.4%	225,778	5.7%



Budget vs. Commitments and Expenditures thru 12/31/2019

Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2019)

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
I - Athletic Fields continued						
Millikan HS Track and Field	5,123,050	8,033,446	7,347,846	91.5%	348,553	4.3%
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	1,878,251	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	2,423,826	99.8%	2,423,524	99.7%
Washington MS All Weather Field Installation	1,799,864	1,799,866	148,081	8.2%	28,326	1.6%
Wilson HS Track & Field	2,799,000	4,657,339	4,657,339	100.0%	4,657,339	100.0%
	33,761,700	43,589,844	31,206,487	71.6%	19,988,110	45.9%
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	6,800,000	5,899,238	86.8%	5,899,238	86.8%
District Wide Deferred Maintenance FY19	12,844,000	12,844,000	10,671,490	83.1%	10,301,243	80.2%
District Wide Deferred Maintenance FY20	5,300,000	7,500,000	5,031,673	67.1%	3,987,484	53.2%
	36,144,000	35,362,631	29,821,032	84.3%	28,406,596	80.3%
K - Master Program Expenses						
Measure E Program Expenses	20,874,000	20,874,000	18,272,135	87.5%	8,473,027	40.6%
Measure K Facilities New Building	500,000	1,857,766	1,814,318	97.7%	1,800,943	96.9%
Measure K Program Expenses	29,930,000	74,961,155	63,807,707	85.1%	62,239,821	83.0%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	51,304,000	97,728,169	83,929,409	85.9%	72,549,040	74.2%



Budget vs. Commitments and Expenditures thru 12/31/2019

Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2019)

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
L - Master Program Reserves						
Measure E District Wide Project Reserve	40,000,000	8,848,513				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	477,040,571				
Measure K District Wide Project Reserve	998,216	35,306,292				
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	204,836,625				
	1,931,396,443	751,192,002				
Totals	3,726,955,256	2,833,787,058	1,462,769,579	51.6%	1,232,143,038	43.5%



Master Program Budget Summary
Summary of actual/planned revenues, and budget status by fund (thru 12/31/2019)

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		(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	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	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	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			24	24	449,590,024	
	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	88,330,687	2,419,661	18,117,931	132,984,785	1,676,919,463
Projected															
FY 2019-2020															
FY 2022-2023		149,997,544		149,997,544	299,999,182		299,999,182		449,996,726			5,707,593	2,800,000	8,507,593	8,507,593
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
		244,720,362		244,720,362	900,000,000		900,000,000	3,639,644	1,148,360,006		5,707,593		2,800,000	8,507,593	1,156,867,599
Totals	12,487,724	1,159,975,311	(12,614,672)	1,147,360,639	1,500,000,000	(1,020,000)	1,498,980,000	33,466,321	2,692,294,684	24,116,507	94,038,280	2,419,661	20,917,931	141,492,378	2,833,787,062

Funds Budgeted, Committed & Expended by Project Category thru 12/31/2019

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	537,713,910	443,446,549	415,648,427	934,865,876	483,375,789	332,166,232	101,617,992	94,662,515	92,458,045	1,590,366,981	1,037,654,056	856,435,213
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				163,898,766	147,710,173	125,590,767				31,123,705	31,100,826	30,850,826	195,022,471	178,810,999	156,441,593
D - Deportablization Projects				5,654,396	5,627,339	5,627,339							5,654,396	5,627,339	5,627,339
E - Building System Improvements				44,177,169	35,145,526	32,496,089					(0)		44,177,169	35,145,526	32,496,089
F - Technology				57,814,180	47,589,878	45,546,009				1,215,197	916,896	916,896	59,029,377	48,506,773	46,462,905
G - Access Compliance				6,415,030	6,040,474	6,040,234				280,771	308,310	308,310	6,695,801	6,348,784	6,348,544
H - DSA Certification				4,291,279	4,072,512	4,018,762							4,291,279	4,072,512	4,018,762
I - Athletic Fields							43,589,844	31,206,487	19,988,110				43,589,844	31,206,487	19,988,110
J - Deferred Maintenance				34,984,422	29,452,025	28,037,588				378,209	369,008	369,008	35,362,631	29,821,032	28,406,596
K - Master Program Expenses	585,413	585,413	585,413	76,234,756	65,037,058	63,455,797	20,874,000	18,272,135	8,473,027	34,000	34,803	34,803	97,728,169	83,929,409	72,549,040
L - Master Program Reserves				245,142,918			506,049,084						751,192,003		
Totals	16,918,040	16,918,041	16,911,347	1,176,828,273	784,622,982	726,962,461	1,505,378,804	532,854,411	360,627,369	134,661,945	127,404,428	124,949,959	2,833,787,063	1,461,799,863	1,229,451,135

