



**Long Beach Unified School District  
Citizens' Oversight Committee**

**Quarterly Financial Update on Measure K & E Bond Program**

**April 11, 2019**



April 5, 2019

Chair Person  
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 Chair Person,

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, 2019.

We look forward to reviewing the reports with the committee on the evening of April 11, 2019, and answering any questions you might have at that time.

Sincerely,

Alan Reising  
Executive Director Facilities, Development and Planning  
Long Beach Unified School District



**Long Beach Unified School District**

**Citizens Oversight Committee, April 11, 2019**

**Executive Summary**

	<u>Prior Period</u>	<u>Current Activity</u>	<u>Balance</u>
	<u>7/1/18-12/31/18</u>	<u>1/1/19-3/31/19</u>	
<b>Program Funding Changes</b>			
Funding Balance	1,199,358,503.00		
Changes to Funding		16,462,682.00	
Total Funding Balance			1,215,821,185.00
Projected Funding Total	1,615,697,731.00		
Changes to Projection		(11,630,149.00)	
Total Projected Funding Balance			1,604,067,582.00
Total Actual Funding			<u><u>2,819,888,767.00</u></u>
<b>Program Project Changes</b>			
Program Balance			2,815,056,230.00
Changes to Projects			
New Project Budgets		104,482,980.00	
Budget Increases to Existing Budgets		10,305,721.00	
Budget Decreases to Existing Budgets		(2,763,709.00)	
Total Changes to Projects			112,024,992.00
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		3,505,560.00	
Measure K Loss Reserve		-	
Measure K Unallocated		-	
Measure E District Wide Project Reserve		988,483.00	
Measure E Loss Reserve		-	
Measure E Unallocated		(111,686,501.00)	
Total Changes to Program Reserves			(107,192,458.00)
<b>Total Program</b>			<u><u>2,819,888,764.00</u></u>



**Changes to Master Program Reserves, COC April 11, 2019**

<b>Program Funding</b>	<b>Previous</b>	<b>Current</b>	<b>Difference</b>
<b>Actual</b>			
Measure A	12,487,724	12,487,724	-
Measure K	752,780,277	752,780,277	-
Measure E	299,250,000	299,250,000	-
Interest	24,181,493	24,181,493	-
State Facility Program	72,270,223	83,900,372	11,630,149
Other	38,388,786	43,221,319	4,832,533
<b>Total</b>	<b>1,199,358,503</b>	<b>1,215,821,185</b>	<b>16,462,682</b>
<b>Projected</b>			
Measure A	-	-	-
Measure K	394,720,345	394,720,345	-
Measure E	1,200,000,000	1,200,000,000	-
Interest	3,639,644	3,639,644	-
State Facility Program	17,337,742	5,707,593	(11,630,149)
Other	-	-	-
<b>Total</b>	<b>1,615,697,731</b>	<b>1,604,067,582</b>	<b>(11,630,149)</b>
<b>Grand Total</b>	<b>2,815,056,234</b>	<b>2,819,888,767</b>	<b>4,832,533</b>



Changes to Projects Budget as of April 3, 2019

COC April 11, 2019

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Alvarado ES HVAC	8,703,416	8,703,418		2		2	0%	3
A	Bixby ES HVAC	15,248,519	15,248,521		2		2	0%	3
A	DW Technology Student Chrome Books	6,000,000	5,720,182			(279,818)	(279,818)	-5%	4
A	Hughes MS HVAC	27,444,005	27,444,006		1		1	0%	3
A	Jordan HS Interim Housing (Ph 1A)	9,410,375	10,240,334		829,959		829,959	9%	2
A	Jordan Major Renovation (PH 1)	108,166,756	108,228,811		62,055		62,055	0%	4
A	Poly HS HVAC	-	89,448,762	89,448,762			89,448,762	N/A	5
A	Robinson ES HVAC	-	15,034,218	15,034,218			15,034,218	N/A	5
A	Wilson HS HVAC	50,485,826	57,689,349		7,203,523		7,203,523	14%	1,2,3
B	Powell ES Improvements (Environmental Monitoring)	59,214	57,379			(1,835)	(1,835)	-3%	4
C	Wilson HS Modernization (Aud/Boiler/ADA)	27,351,318	27,361,496		10,178		10,178	0%	4
F	CAMS HS Technology & Site Improvements	1,045,804	941,648			(104,156)	(104,156)	-10%	4
I	Hughes MS All Weather Field Installation	1,906,415	1,906,416		1		1	0%	3
I	Wilson HS Track & Field	4,835,239	4,657,339			(177,900)	(177,900)	-4%	4
J	Deferred Maintenance FY18	9,000,000	6,800,000			(2,200,000)	(2,200,000)	-24%	4
J	Deferred Maintenance FY20	5,300,000	7,500,000		2,200,000		2,200,000	42%	4
<b>Total</b>		<b>274,956,887</b>	<b>386,981,879</b>	<b>104,482,980</b>	<b>10,305,721</b>	<b>(2,763,709)</b>	<b>112,024,992</b>		

Reason Description

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



Long Beach Unified School District  
 Citizens Oversight Committee, Quarter 3, 01/01/19-03/31/19  
 Building Fund Issuance and Expenditure Summary

Bonds Issued Measure K	816,504,949
Bonds Issued Measure E	300,000,000
Actual Interest Earnings	24,181,493
Bonds Issuance Costs	(13,224,672)
Debt Retirement	(51,250,000)
<b>Building Fund Total Issuance</b>	<b>1,076,211,770</b>
Measure A GOB	12,487,724
State School Facility Program	83,900,372
Other Funding	43,221,319
<b>Fund Revenue Total</b>	<b>1,215,821,185</b>

		Prior	Current	Difference	Project Category
		12/31/2018	3/31/2019		
A	Alvarado ES HVAC	569,309	627,303	57,994	A - Major Projects
A	Avalon K-12 Improvements	1,275,919	1,545,534	269,615	B - Post Occupancy Closeout
A	Avalon K-12 HVAC	138,031	284,319	146,288	C - AB300 Projects
A	Avalon Site Improvements (Baseball Field)	4,027	77,641	73,614	D - Deportablization Projects
A	Bancroft MS HVAC	126,709	189,764	63,055	E - Building System Improvements
A	Barton ES HVAC	10,244,374	12,616,296	2,371,922	F - Technology
A	Barton ES Improvements	905,912	903,512	(2,400)	G - Access Compliance
A	Birney ES HVAC	59,102	160,765	101,663	H - DSA Certification
A	Bixby ES HVAC	629,442	688,921	59,479	I - Athletic Fields
A	Browning HS New High School #2	74,434,287	75,013,894	579,607	J - Deferred Maintenance
A	Bryant ES HVAC	329	667	338	K - Master Program Expenses
A	Burcham ES HVAC	3,229,621	5,711,958	2,482,337	L - Master Program Reserves
A	Butler HS Renovation(HS#4)	1,440,446	1,440,446	0	
A	Cleveland ES HVAC	13,392,959	13,504,669	111,710	
A	Cubberley K-8 HVAC	468,079	669,755	201,676	
A	District Wide Environmental Improvements	76,134	78,103	1,969	
A	District Wide Security Improvements	398,872	1,598,552	1,199,680	
A	District Wide Small Priority Projects	139,454	144,634	5,180	
A	District Wide Technology Infrastructure	567,415	691,880	124,465	
A	Educare at Barton ES	16,918,506	16,938,586	20,080	
A	Fremont ES HVAC	44,818	137,333	92,515	
A	Garfield ES HVAC	17,602,498	17,820,025	217,527	
A	Holmes ES HVAC	121,885	149,980	28,095	
A	Hughes MS HVAC	927,074	1,365,701	438,627	
A	Jefferson MS HVAC	4,683,821	11,987,126	7,303,305	
A	New High School #3 at the former Jordan Freshman Academy	326,368	326,368	0	
A	Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	4,943,385	6,218,698	1,275,313	
A	Jordan HS Phase 5 - Bleacher Bldg. & Athletic Fields	128,151	128,151	0	
A	Jordan HS Phase 6 - Gymnasium & Pool	166,846	166,998	152	
A	Jordan HS Interim Field Improvements	204,303	204,303	0	
A	Jordan HS Interim Housing Phase 1A	9,396,309	9,396,309	0	
A	Jordan HS Phase 2B - Major Renovation	844,439	885,134	40,695	
A	Jordan HS Major Renovation Phase 1	87,309,676	89,768,201	2,458,525	
A	Jordan HS Renovation (Science Bldg.)	367	367	0	
A	Keller MS Conversion (Bldg. B)	743,616	887,073	143,457	
A	Keller MS HVAC	1,534,663	5,603,173	4,068,510	
A	Keller MS Locker Room New Construction	480	3,198	2,718	
A	Kettering ES HVAC	11,614,601	11,879,906	265,305	
A	Kettering ES Interim Housing	3,815,307	3,730,569	(84,738)	
A	Lakewood HS HVAC	8,049,851	14,966,721	6,916,870	
A	Lindsey MS HVAC (Bldgs. B, C, D)	5,722,349	6,772,937	1,050,588	
A	Longfellow ES HVAC	6,750,860	8,002,796	1,251,936	
A	Lowell ES HVAC	1,779,449	4,332,383	2,552,934	
A	MacArthur ES HVAC	4,971,059	9,468,880	4,497,821	
A	Madison ES HVAC	758,342	805,905	47,563	
A	Mann ES HVAC	2,151,262	5,271,019	3,119,757	
A	McKinley ES HVAC	8,530,646	10,824,292	2,293,646	
A	McKinley ES Interim Housing	82,613	82,613	0	
A	Millikan HS HVAC	395,725	802,572	406,847	
A	Monroe Interim Housing	649,987	653,730	3,743	
A	Muir K8 HVAC	767,306	822,893	55,587	
A	Naples ES HVAC	276,118	307,321	31,203	
A	Poly HS HVAC		0	0	
A	Polytechnic HS Site Improvements	330,317	729,524	399,207	
A	Polytechnic HS Modernization (Band Bldg. HVAC upgrade)	191,920	191,920	0	
A	Prisk ES HVAC	546,878	665,350	118,472	
A	Renaissance HS for the Arts Renovation/Addition	36,850,838	36,932,549	81,711	
A	Riley ES HVAC	12,574,500	12,616,674	42,174	
A	Riley ES Interim Housing	2,470,016	2,533,733	63,717	
A	Robinson K-8 HVAC		0	0	
A	Rogers MS HVAC (Includes Interim Housing)	14,213,732	15,926,069	1,712,337	
A	Sato HS New Construction (New Bldg.)	7,570,355	12,474,091	4,903,736	
A	Sato HS Conversion (New HS #5 formerly Hill)	1,627,933	1,709,763	81,830	
A	Stanford MS HVAC	361,829	366,869	5,040	
A	Stephens MS HVAC	21,200,707	20,517,668	(683,039)	
A	Stephens MS Site Improvements (700 Bldg. replacement)	69,043	81,952	12,909	
A	Twain ES HVAC	85,856	216,888	131,032	
A	Washington MS HVAC	127,479	330,269	202,790	
A	Webster ES HVAC	3,458,401	6,886,023	3,427,622	
A	Webster ES Interim Housing	3,486,802	3,619,483	132,681	
A	Wilson HS HVAC	1,543,287	1,980,340	437,053	
C	Hamilton MS Gym	448,729	491,719	42,990	
C	Jordan HS Auditorium Phase 4	10,655,338	11,986,570	1,331,232	
C	Millikan HS Seismic Reconstruction (700 Bldg.)	2,329,790	2,673,453	343,663	
C	Polytechnic HS Auditorium Renovation	22,709,656	22,797,558	87,902	
C	Sato HS Gym	7,599,571	7,602,054	2,483	
C	Wilson HS Modernization (Aud/Boiler/ADA)	26,899,796	26,912,335	12,539	
E	Fire Alarm, Intercom & Clock Replacement Phase 2	10,799,734	10,799,734	0	
E	Fire Alarm Phase 3	4,500,747	4,654,839	154,092	
E	Fire Alarm Phase 4	715,235	1,617,647	902,412	
E	Fire Alarm Phase 5	394,376	504,620	110,244	
F	Intercom and Clock Replacement Phase 1	10,471,174	10,874,084	402,910	
F	Network Upgrade 10G	3,615,809	3,574,141	(41,668)	
F	Security Cameras Replacement Phase 2	672,185	672,590	405	
F	Telecommunications Phase 1	1,799,585	1,799,585	0	
F	Telecommunications Phase 2	39,075	48,439	9,364	
F	Telecommunications Phase 3	0	0	0	
F	Wireless Data Communications Phase 2	19,279,502	19,335,652	56,150	
G	District Wide Site Access Compliance	44,680	44,680	0	
G	Polytechnic HS ADA Improvements	1,095,770	1,095,770	0	
G	Wilson HS ADA Improvements	3,835,423	3,837,720	2,297	
H	Various Sites DSA Certification	2,253,894	2,253,739	(155)	
I	Bancroft MS All Weather Field Installation	7,657	21,136	13,479	
I	Cabrillo HS Track & Field	3,394,850	3,394,850	0	
I	Cubberley K-8 All Weather Field Installation	55,037	77,564	22,527	
I	Hamilton MS All Weather Field Installation	1,133	18,767	17,634	
I	Hughes MS All Weather Field Installation	61,714	61,714	0	
I	Jefferson MS All Weather Field Installation	115,080	122,334	7,254	
I	Lakewood HS Track & Field	5,396	57,352	51,956	
I	Millikan HS Track & Field	120,386	215,050	94,664	
I	Polytechnic HS Track & Field	5,649,596	5,686,062	36,466	
I	Rogers MS All Weather Field Installation	1,666,923	1,682,436	15,513	
I	Stanford MS All Weather Field Installation	10,119	10,359	240	
I	Stephens MS All Weather Field Installation	1,197,622	2,168,449	970,827	
I	Washington MS All Weather Field Installation	1,191	16,438	15,247	
J	Deferred Maintenance FY 18	6,162,422	5,898,170	(264,252)	
J	Deferred Maintenance FY 19	7,309,437	7,829,797	520,360	
J	Deferred Maintenance FY 20	0	25,557	25,557	
K	Measure E Program Expense	4,156,574	5,319,765	1,163,191	
K	Measure K Program Expenses and Bond Office	59,394,796	59,759,088	364,292	
K	Measure K Facilities New Bldg.	1,219,883	1,408,507	188,624	
A-K	Closed Projects	337,496,335	337,498,829	2,494	
<b>Expenditures Subtotal</b>		<b>(975,209,214)</b>	<b>(1,039,288,192)</b>	<b>64,078,978</b>	
<b>Balance Remaining on Issuance</b>				<b>176,532,993</b>	

Blue denotes new project



Long Beach Unified School District  
 COC, QT 3 March 31, 2019  
 Building Fund Closed Project Expenditure Summary

Expenditures by Project	Prior 12/31/2018	Current 3/31/2019
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
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	8,218,647
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	548,169	548,169
Lindsey MS All Weather Field	1,246,139	1,247,051
Lowell ES ADA Improvements	172,613	172,613
<b>McBride Sr. HS New Construction</b>	<b>85,065,478</b>	<b>85,065,478</b>
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
Newcomb K8 AB300/New Construction	59,402,844	59,402,844
Polytechnic HS DSA Certification	113,353	113,353
Portable Removal Phase 1	393,366	393,366
Portable Removal Phase 2	1,805,721	1,805,721
Portable Removal Phase 3	2,168,087	2,168,087
Powell ES Improvements (Environmental Monitoring)	57,669	57,379
Riley ES Maintenance Yard	2,660	2,660
<b>Roosevelt ES New Construction</b>	<b>56,146,753</b>	<b>56,146,753</b>
Security Cameras Replacement	2,782,468	2,782,468
Washington MS DSA Certification	783,435	783,435
Willard ES Minor Renovation/Addition	1,923,818	1,923,818
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
<b>Total Closed Projects</b>	<b>337,496,335</b>	<b>337,498,829</b>

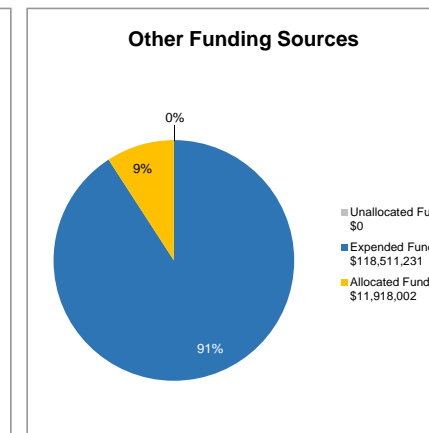
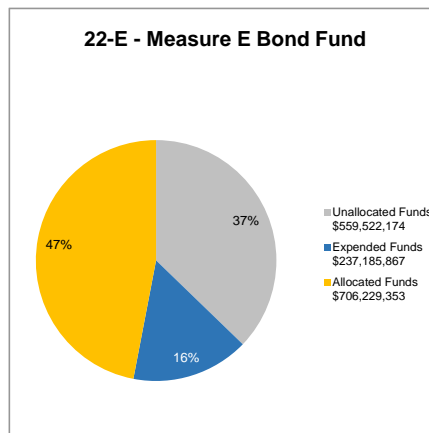
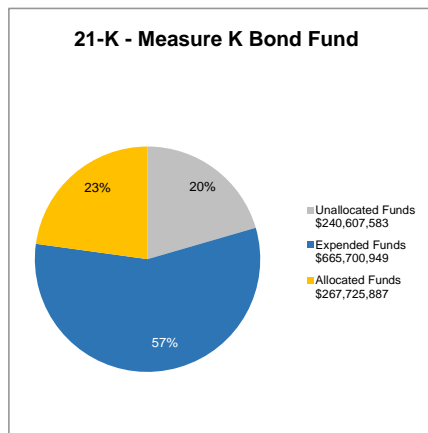
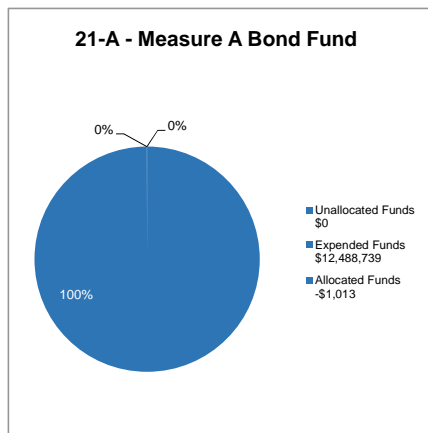
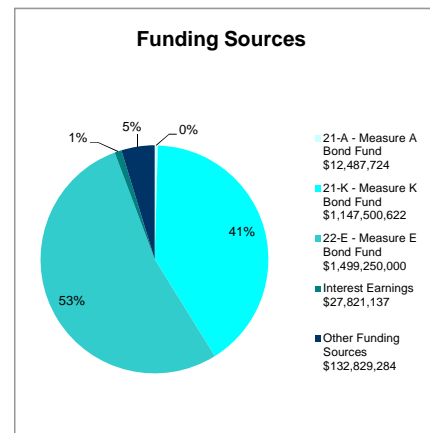


Revenue Summary By Fund Category

Fiscal Year	Bond Funds								Other Funding Sources					Grand Total	
	21-K - Measure K Bond Fund				22-E - Measure E Bond Fund				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							
<b>Actual</b>															
Debt Retirement		(51,250,000)		(51,250,000)				(51,250,000)							(51,250,000)
FY 2006-2007	4,395,096							4,395,096							4,395,096
FY 2008-2009	3,342,566	260,000,000		260,000,000			585,220	263,927,786						2,419,661	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	4,062,500	14,717	3,246,578		7,323,795	460,217,189
FY 2017-2018								7,679,770		1,792,388	504,450	3,832,257		6,129,094	13,808,865
FY 2018-2019										4,010,583	11,630,149	5,565,295		21,206,027	21,206,027
<b>Totals</b>	<b>12,487,724</b>	<b>765,254,949</b>	<b>(12,474,672)</b>	<b>752,780,277</b>	<b>300,000,000</b>	<b>(750,000)</b>	<b>299,250,000</b>	<b>24,181,493</b>	<b>1,088,699,494</b>	<b>24,116,507</b>	<b>83,900,372</b>	<b>2,419,661</b>	<b>16,685,152</b>	<b>127,121,691</b>	<b>1,215,821,186</b>
<b>Projected</b>															
FY 2018-2019											5,707,593			5,707,593	5,707,593
FY 2019-2020		149,999,983		149,999,983	300,000,000		300,000,000		449,999,983					449,999,983	449,999,983
FY 2022-2023		149,997,544		149,997,544	299,999,182		299,999,182		449,996,726					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	450,146,552
FY 2028-2029								1,171,536	1,171,536					1,171,536	1,171,536
FY 2029-2030								825,729	825,729					825,729	825,729
FY 2030-2031					244,577,084		244,577,084		244,577,084					244,577,084	244,577,084
FY 2031-2032								1,642,379	1,642,379					1,642,379	1,642,379
<b>Totals</b>		<b>394,720,345</b>		<b>394,720,345</b>	<b>1,200,000,000</b>		<b>1,200,000,000</b>	<b>3,639,644</b>	<b>1,598,359,989</b>		<b>5,707,593</b>			<b>5,707,593</b>	<b>1,604,067,582</b>

Funds Budgeted, Committed & Expended by Project Category thru 03/31/2019

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	11,738,887	11,738,888	11,738,888	532,122,348	433,517,300	385,152,705	881,513,838	471,920,267	213,677,265	97,635,277	86,319,827	86,099,761	1,523,010,349	1,003,496,282	696,668,620
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				167,283,523	147,165,842	109,349,706		8,489		30,873,705	30,830,565	30,830,565	198,157,228	178,004,896	140,180,271
D - Deportabilization Projects				5,654,396	5,639,749	5,639,749							5,654,396	5,639,749	5,639,749
E - Building System Improvements				46,045,560	34,384,462	29,669,650					(0)		46,045,560	34,384,462	29,669,650
F - Technology				59,853,799	47,258,407	43,181,307				1,215,197	916,896	916,896	61,068,995	48,175,303	44,098,202
G - Access Compliance				6,455,306	6,042,674	6,035,392				280,774	251,323	251,323	6,736,080	6,293,996	6,286,714
H - DSA Certification				4,291,279	4,075,541	4,017,271							4,291,279	4,075,541	4,017,271
I - Athletic Fields		1,013	1,013				41,027,383	24,284,570	18,188,837				41,027,383	24,285,583	18,189,850
J - Deferred Maintenance				34,984,422	23,997,460	21,605,538				378,209	366,615	366,615	35,362,631	24,364,075	21,972,153
K - Master Program Expenses	585,413	585,413	585,413	76,234,756	68,366,294	60,548,183	20,874,000	12,830,493	5,319,765	34,000	34,000	34,000	97,728,169	81,816,200	66,487,360
L - Master Program Reserves				240,607,583			559,522,174						800,129,757		
<b>Totals</b>	<b>12,487,725</b>	<b>12,488,739</b>	<b>12,488,739</b>	<b>1,174,034,418</b>	<b>770,949,177</b>	<b>665,700,949</b>	<b>1,502,937,395</b>	<b>509,043,819</b>	<b>237,185,867</b>	<b>130,429,232</b>	<b>118,731,297</b>	<b>118,511,231</b>	<b>2,819,888,771</b>	<b>1,411,213,031</b>	<b>1,033,886,785</b>







**Master Program Budget Detail**

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2019)

**Budget vs. Commitments and Expenditures thru 03/31/2019**

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>A - Major Projects</b>						
Alvarado ES HVAC	11,812,427	8,703,418	7,436,160	85.4%	627,303	7.2%
Avalon Improvements	1,500,000	2,342,145	1,656,247	70.7%	1,545,534	66.0%
Avalon K-12 HVAC	19,076,569	19,076,569	1,223,552	6.4%	284,319	1.5%
Avalon Site Improvements (Baseball Field)	14,146,550	14,146,550	824,082	5.8%	77,641	0.5%
Bancroft MS HVAC	34,109,475	34,109,475	2,069,184	6.1%	189,764	0.6%
Barton ES HVAC	11,495,229	17,379,054	16,690,753	96.0%	12,616,296	72.6%
Barton ES Improvements	1,000,000	1,000,000	921,737	92.2%	903,512	90.4%
Birney ES HVAC	11,518,534	11,518,534	817,436	7.1%	160,765	1.4%
Bixby ES HVAC	6,811,803	15,248,521	12,020,006	78.8%	688,921	4.5%
Browning HS New Construction (New HS #2)	63,247,000	81,180,381	78,841,452	97.1%	75,013,894	92.4%
Bryant ES HVAC	9,405,431	9,405,431	653,067	6.9%	667	0.0%
Burcham ES HVAC	7,961,805	15,426,189	14,587,100	94.6%	5,711,958	37.0%
Butler HS Renovation (HS#4)	2,500,000	1,700,000	1,442,201	84.8%	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	14,670,738	14,321,736	97.6%	13,504,669	92.1%
Cubberly K-8 HVAC	15,994,439	15,994,439	12,884,288	80.6%	669,755	4.2%
District Wide Environmental Improvements DW	100,000	348,464	95,902	27.5%	78,103	22.4%
District Wide Security Improvements	11,000,000	11,000,000	3,308,350	30.1%	1,598,552	14.5%
District Wide Small Priority Projects	2,500,000	2,500,000	152,256	6.1%	144,634	5.8%
District Wide Technology Infrastructure	5,042,000	5,042,000	1,798,214	35.7%	691,880	13.7%
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	18,121,300	17,381,373	95.9%	16,938,586	93.5%
Fremont ES HVAC	8,987,501	8,987,501	836,188	9.3%	137,333	1.5%
Garfield ES HVAC	12,021,176	21,388,850	21,078,293	98.5%	17,820,025	83.3%
Holmes ES HVAC	14,023,450	14,023,450	1,056,541	7.5%	149,980	1.1%
Hughes MS HVAC	27,444,005	27,444,006	20,787,204	75.7%	1,365,701	5.0%
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	32,753,274	99.2%	11,987,126	36.3%
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	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	18,080,416	92.5%	6,218,698	31.8%
Jordan HS Bleacher Bldg & Athletic Fields (Ph 5)	17,638,310	18,324,607	1,531,977	8.4%	128,151	0.7%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	14,001,856	2,119,959	15.1%	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	9,403,445	91.8%	9,396,309	91.8%
Jordan HS Major Renovation (Ph 2B)	42,645,836	36,885,850	3,225,227	8.7%	885,134	2.4%
Jordan HS Major Renovation (Ph. 1)	157,591,000	108,228,811	103,727,886	95.8%	89,768,201	82.9%
Jordan HS Renovation (Science Building)	5,148,578	5,148,578	491	0.0%	367	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	1,336,692	1,202,164	89.9%	887,073	66.4%
Keller MS HVAC	9,717,050	16,395,631	14,868,275	90.7%	5,603,173	34.2%
Keller MS Locker Room New Construction	7,407,477	7,407,477	4,021	0.1%	3,198	0.0%
Kettering ES HVAC	7,481,182	13,328,665	13,256,736	99.5%	11,879,906	89.1%



**Master Program Budget Detail**

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2019)

**Budget vs. Commitments and Expenditures thru 03/31/2019**

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>A - Major Projects continued</b>						
Kettering ES Interim Housing	2,762,986	4,022,711	3,940,219	97.9%	3,730,569	92.7%
Lakewood HS HVAC	40,327,949	60,149,009	49,811,386	82.8%	14,966,721	24.9%
Lindsey MS Academy All Weather Field Installation	1,500,000	1,500,000	1,247,051	83.1%	1,247,051	83.1%
Lindsey MS Academy HVAC (Building B,C,D)	1,866,000	7,632,006	7,585,249	99.4%	6,772,937	88.7%
Longfellow ES HVAC	7,299,323	13,817,875	12,667,590	91.7%	8,002,796	57.9%
Lowell ES HVAC	7,115,573	15,227,383	14,726,624	96.7%	4,332,383	28.5%
MacArthur ES HVAC	8,868,985	16,540,407	16,074,954	97.2%	9,468,880	57.2%
Madison ES HVAC	14,935,661	14,935,661	11,776,311	78.8%	805,905	5.4%
Mann ES HVAC	6,872,937	11,490,087	10,843,291	94.4%	5,271,019	45.9%
McBride Sr. HS New Construction	100,325,055	85,386,272	85,065,478	99.6%	85,065,478	99.6%
McKinley ES HVAC	11,595,964	15,119,831	14,425,423	95.4%	10,824,292	71.6%
McKinley ES Interim Housing	1,682,759	749,097	82,613	11.0%	82,613	11.0%
Millikan HS HVAC	62,545,154	62,545,154	3,922,825	6.3%	802,572	1.3%
Monroe Interim Housing	497,289	1,201,365	719,326	59.9%	653,730	54.4%
Muir K8 HVAC	10,618,207	15,540,330	12,783,807	82.3%	822,893	5.3%
Naples ES HVAC	6,029,858	6,029,858	540,987	9.0%	307,321	5.1%
Nelson MS All Weather Field Installation	1,500,000	1,500,000	1,439,673	96.0%	1,439,673	96.0%
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				
Poly HS Site Improvements (Bleachers, Field Lighting)	3,750,000	4,296,022	3,908,803	91.0%	729,524	17.0%
Polytechnic HS Modernization (Band Building HVAC upgrade)	800,000	288,865	223,591	77.4%	191,920	66.4%
Prisk ES HVAC	15,147,935	15,147,935	1,346,627	8.9%	665,350	4.4%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	38,024,921	95.1%	36,932,549	92.3%
Riley ES HVAC	11,828,711	14,378,505	13,730,999	95.5%	12,616,674	87.7%
Riley ES Interim Housing	2,762,986	2,831,488	2,799,706	98.9%	2,533,733	89.5%
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				
Rogers MS HVAC (incl. Interim Housing)	7,801,620	16,808,804	15,810,741	94.1%	15,926,069	94.7%
Roosevelt ES New Construction	44,867,000	56,208,095	56,146,753	99.9%	56,146,753	99.9%
Sato HS Academy New Construction (New Building)	11,247,000	23,503,924	22,325,538	95.0%	12,474,091	53.1%
Sato HS Conversion (New HS#5 Formerly Hill)	1,736,699	1,740,644	1,757,720	101.0%	1,709,763	98.2%
Stanford MS HVAC	11,457,566	23,904,644	737,581	3.1%	366,869	1.5%
Stephens MS HVAC	12,146,472	22,116,474	21,253,847	96.1%	20,517,668	92.8%
Stephens MS Site Improvements (700 Bldg Replacement)	920,475	920,475	176,227	19.1%	81,952	8.9%
Twain ES HVAC	16,539,109	16,539,109	1,184,941	7.2%	216,888	1.3%
Washington MS HVAC	11,901,739	30,696,493	2,050,302	6.7%	330,269	1.1%
Webster ES HVAC	11,183,967	14,219,587	13,188,994	92.8%	6,886,023	48.4%
Webster ES Interim Housing	1,682,758	4,863,857	4,253,184	87.4%	3,619,483	74.4%
Willard ES Minor Renovation/Addition	27,165,395	1,940,314	1,923,818	99.1%	1,923,818	99.1%
Wilson HS HVAC	42,523,628	57,689,349	40,807,716	70.7%	1,980,340	3.4%
	<b>1,361,925,414</b>	<b>1,523,010,346</b>	<b>1,003,981,775</b>	<b>65.9%</b>	<b>701,855,181</b>	<b>46.1%</b>



**Master Program Budget Detail**

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2019)

**Budget vs. Commitments and Expenditures thru 03/31/2019**

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>B - Post Occupancy Closeout</b>						
Nelson MS Post Occupancy Closeout (GTE)	150,000	619,565	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%
	<b>224,670</b>	<b>676,943</b>	<b>676,944</b>	<b>100.0%</b>	<b>676,944</b>	<b>100.0%</b>
<b>C - AB300 Projects</b>						
Bancroft MS Gym	2,539,258	4,414,149	4,414,149	100.0%	4,414,149	100.0%
Hamilton MS Gym	1,325,109	13,594,500	1,313,796	9.7%	491,719	3.6%
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	22,451,755	21,750,955	96.9%	11,986,570	53.4%
Millikan HS Seismic Reconstruction (1000 Bldg)	39,475,245	33,331,462	30,022,386	90.1%	2,673,453	8.0%
Newcomb K8 AB300/New Construction	38,026,000	60,975,693	59,402,844	97.4%	59,402,844	97.4%
Polytechnic HS Auditorium Renovation	20,227,780	24,035,066	22,808,604	94.9%	22,797,558	94.9%
Sato HS Gym (formerly Hill)	1,325,109	7,878,522	7,783,419	98.8%	7,602,054	96.5%
Wilson HS Modernization (Aud/Boiler/ADA)	17,500,000	27,361,496	26,930,198	98.4%	26,912,335	98.4%
	<b>141,195,106</b>	<b>198,157,227</b>	<b>178,540,786</b>	<b>90.1%</b>	<b>140,395,116</b>	<b>70.9%</b>
<b>D - Deportablization Projects</b>						
District Wide DOH Portable Removal Phase 1	503,000	429,244	429,244	100.0%	429,244	100.0%
District Wide Portable Removal Phase 1	487,570	393,366	393,366	100.0%	393,366	100.0%
District Wide Portable Removal Phase 2	3,128,845	1,806,231	1,805,721	100.0%	1,805,721	100.0%
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%
	<b>9,335,312</b>	<b>5,654,395</b>	<b>5,639,749</b>	<b>99.7%</b>	<b>5,639,749</b>	<b>99.7%</b>
<b>E - Building System Improvements</b>						
District Wide Boiler Replacement (Ph 1B)	3,212,000	3,874,164	3,874,164	100.0%	3,874,164	100.0%
Fire Alarm Phase 3	5,854,385	5,933,565	4,952,393	83.5%	4,654,839	78.4%
Fire Alarm Phase 4	6,000,000	6,563,986	5,735,912	87.4%	1,617,647	24.6%
Fire Alarm Phase 5	8,790,050	8,790,050	803,614	9.1%	504,620	5.7%
Fire Alarm, Intercom & Clock Replacement Phase 1	16,305,000	8,218,647	8,218,647	100.0%	8,218,647	100.0%
Fire Alarm, Intercom & Clock Replacement Phase 2	8,346,800	12,665,149	10,799,734	85.3%	10,799,734	85.3%
	<b>48,508,235</b>	<b>46,045,560</b>	<b>34,384,462</b>	<b>74.7%</b>	<b>29,669,650</b>	<b>64.4%</b>
<b>F - Technology</b>						
CAMS HS Technology & Site Improvements	1,290,166	941,648	941,648	100.0%	941,648	100.0%
District Wide Core Switch and UPS Replacement Phase 1 (E-Rate)	1,152,612	1,152,612	1,152,612	100.0%	1,152,612	100.0%
District Wide Core Switch and UPS Replacement Phase 2	850,000	817,826	817,826	100.0%	817,826	100.0%
District Wide Intercom and Clock Replacement Phase 1	1,893,624	16,492,720	14,501,612	87.9%	10,874,084	65.9%
District Wide Network Upgrade 10G ERATE	1,000,000	3,920,534	3,854,757	98.3%	3,574,141	91.2%
District Wide Security Cameras Replacement	1,500,000	2,802,044	2,782,468	99.3%	2,782,468	99.3%
District Wide Security Cameras Replacement Phase 2	1,268,448	1,268,448	700,411	55.2%	672,590	53.0%
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	20,768,280	19,358,546	93.2%	19,335,652	93.1%



## Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2019)

### Budget vs. Commitments and Expenditures thru 03/31/2019

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>F - Technology continued</b>						
Telecommunications Phase 1	1,837,248	1,987,248	1,900,523	95.6%	1,799,585	90.6%
Telecommunications Phase 2	4,778,426	4,778,426	65,743	1.4%	48,439	1.0%
Telecommunications Phase 3	4,040,051	4,040,051				
	<b>42,505,991</b>	<b>61,068,995</b>	<b>48,175,303</b>	<b>78.9%</b>	<b>44,098,202</b>	<b>72.2%</b>
<b>G - Access Compliance</b>						
District Wide Access Compliance	6,363,535	328,680	44,691	13.6%	44,680	13.6%
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	548,169	83.4%	548,169	83.4%
Lowell ES ADA Improvements	700,275	172,613	172,613	100.0%	172,613	100.0%
Polytechnic HS ADA Improvements	1,021,000	1,113,464	1,100,592	98.8%	1,095,770	98.4%
Wilson HS ADA Improvements	299,564	3,876,235	3,840,169	99.1%	3,837,720	99.0%
	<b>9,548,981</b>	<b>6,736,079</b>	<b>6,293,996</b>	<b>93.4%</b>	<b>6,286,714</b>	<b>93.3%</b>
<b>H - DSA Certification</b>						
District Wide DSA Certification	5,200,000	2,527,747	2,312,008	91.5%	2,253,739	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%
	<b>7,999,562</b>	<b>4,291,279</b>	<b>4,075,541</b>	<b>95.0%</b>	<b>4,017,271</b>	<b>93.6%</b>
<b>I - Athletic Fields</b>						
Bancroft MS All Weather Field Installation	1,800,000	1,800,000	162,302	9.0%	21,136	1.2%
Cabrillo HS Track & Field	2,799,000	3,860,670	3,445,769	89.3%	3,394,850	87.9%
Cubberly K-8 All Weather Field Installation	1,747,700	1,747,700	1,445,777	82.7%	77,564	4.4%
Hamilton MS All Weather Field Installation	1,840,783	1,840,783	159,167	8.6%	18,767	1.0%
Hughes MS All Weather Field Installation	1,906,415	1,906,416	1,434,221	75.2%	61,714	3.2%
Jefferson MS All Weather Field Installation	1,800,000	1,890,252	1,824,064	96.5%	122,334	6.5%
Lakewood HS Track and Field	3,946,888	3,946,888	402,783	10.2%	57,352	1.5%
Millikan HS Track and Field	5,123,050	5,123,050	434,691	8.5%	215,050	4.2%
Polytechnic HS Track and Field	2,799,000	6,382,400	6,003,573	94.1%	5,686,062	89.1%
Rogers MS All Weather Field Installation	1,800,000	1,960,001	1,908,492	97.4%	1,682,436	85.8%
Stanford MS All Weather Field Installation	1,800,000	1,800,000	111,557	6.2%	10,359	0.6%
Stephens MS All Weather Field Installation	1,800,000	2,312,020	2,168,449	93.8%	2,168,449	93.8%
Washington MS All Weather Field Installation	1,799,864	1,799,864	127,399	7.1%	16,438	0.9%
Wilson HS Track & Field	2,799,000	4,657,339	4,657,339	100.0%	4,657,339	100.0%
	<b>33,761,700</b>	<b>41,027,383</b>	<b>24,285,583</b>	<b>59.2%</b>	<b>18,189,850</b>	<b>44.3%</b>
<b>J - Deferred Maintenance</b>						
District Wide Deferred Maintenance FY17	9,000,000	8,218,631	8,218,631	100.0%	8,218,631	100.0%
District Wide Deferred Maintenance FY18	9,000,000	6,800,000	6,252,623	92.0%	5,898,170	86.7%
District Wide Deferred Maintenance FY19	12,844,000	12,844,000	8,331,509	64.9%	7,829,797	61.0%
District Wide Deferred Maintenance FY20	5,300,000	7,500,000	1,561,312	20.8%	25,557	0.3%
	<b>36,144,000</b>	<b>35,362,631</b>	<b>24,364,075</b>	<b>68.9%</b>	<b>21,972,153</b>	<b>62.1%</b>



## Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2019)

### Budget vs. Commitments and Expenditures thru 03/31/2019

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>K - Master Program Expenses</b>						
Measure E Program Expenses	20,874,000	20,874,000	12,769,693	61.2%	5,319,765	25.5%
Measure K Facilities New Building	500,000	1,857,766	1,764,898	95.0%	1,408,507	75.8%
Measure K Program Expenses	29,930,000	74,961,155	67,246,360	89.7%	59,723,840	79.7%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	<b>51,304,000</b>	<b>97,728,169</b>	<b>81,816,200</b>	<b>83.7%</b>	<b>66,487,360</b>	<b>68.0%</b>
<b>L - Master Program Reserves</b>						
Measure E District Wide Project Reserve	40,000,000	4,319,039				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	535,043,136				
Measure K District Wide Project Reserve	998,216	28,894,559				
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	206,713,023				
	<b>1,931,396,443</b>	<b>800,129,757</b>				
<b>Totals</b>	<b>3,673,849,414</b>	<b>2,819,888,764</b>	<b>1,412,234,415</b>	<b>50.1%</b>	<b>1,039,288,192</b>	<b>36.9%</b>