



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

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

**January 24, 2019**



January 15, 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 December 31, 2018.

We look forward to reviewing the reports with the committee on the evening of January 24, 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, January 24, 2019**  
**Executive Summary**

	<u>Prior Period</u>	<u>Current Activity</u>	<u>Balance</u>
	<b>4/1/18-6/30/18</b>	<b>7/01/18-12/31/18</b>	
<b>Program Funding Changes</b>			
Funding Balance	1,193,715,159.00		
Changes to Funding		5,643,344.00	
Total Funding Balance			1,199,358,503.00
Projected Funding Total	1,614,773,346.00		
Changes to Projection		924,385.00	
Total Projected Funding Balance			1,615,697,731.00
Total Actual Funding			<u>2,815,056,234.00</u>
<b>Program Project Changes</b>			
Program Balance			2,808,488,505.00
Changes to Projects			
New Project Budgets		14,146,550.00	
Budget Increases to Existing Budgets		35,021,976.00	
Budget Decreases to Existing Budgets		(9,904,153.00)	
Total Changes to Projects			39,264,373.00
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		8,462,266.00	
Measure K Loss Reserve		-	
Measure K Unallocated		31,929.00	
Measure E District Wide Project Reserve		(20,903,280.00)	
Measure E Loss Reserve		-	
Measure E Unallocated		(20,287,563.00)	
Total Changes to Program Reserves			(32,696,648.00)
<b>Total Program</b>			<u><u>2,815,056,230.00</u></u>



**Changes to Master Program Reserves, COC January 24, 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	752,630,277	752,780,277	150,000
Measure E	298,500,000	299,250,000	750,000
Interest	24,181,493	24,181,493	-
State Facility Program	72,270,223	72,270,223	-
Other	33,645,442	38,388,786	4,743,344
<b>Total</b>	<b>1,193,715,159</b>	<b>1,199,358,503</b>	<b>5,643,344</b>
<b>Projected</b>			
Measure A	-	-	-
Measure K	394,870,345	394,720,345	(150,000)
Measure E	1,200,750,000	1,200,000,000	(750,000)
Interest	3,639,644	3,639,644	-
State Facility Program	15,513,355	17,337,742	1,824,387
Other	2	-	(2)
<b>Total</b>	<b>1,614,773,346</b>	<b>1,615,697,731</b>	<b>924,385</b>
<b>Grand Total</b>	<b>2,808,488,505</b>	<b>2,815,056,234</b>	<b>6,567,729</b>



Changes to Projects Budget as of January 15, 2019

COC January 24, 2019

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Avalon Improvements	1,500,000	2,342,145		842,145		842,145	56%	2
A	Avalon Site Improvements (Baseball Field)	-	14,146,550	14,146,550			14,146,550	N/A	5
A	Burcham ES HVAC	10,641,956	15,426,189		4,784,233		4,784,233	45%	1,2
A	DW Environmental Improvements	100,000	348,464		248,464		248,464	248%	2
A	Jefferson MS HVAC	28,303,256	33,000,806		4,697,550		4,697,550	17%	1,2
A	Jordan HS Media Ctr., Band Building (Ph 2A)	15,718,630	19,543,905		3,825,275		3,825,275	24%	1,2
A	Keller MS HVAC	14,993,922	16,395,631		1,401,709		1,401,709	9%	1,2
A	Lakewood HS HVAC	54,007,996	60,149,009		6,141,013		6,141,013	11%	1,2
A	Longfellow ES HVAC	13,817,873	13,817,875		2		2	0%	3
A	MacArthur ES HVAC	11,899,102	16,540,407		4,641,305		4,641,305	39%	1,2
A	Mann ES HVAC	10,128,659	11,490,087		1,361,428		1,361,428	13%	1,2
A	Poly HS Improvements (Bleachers, Field Lighting)	2,278,965	4,296,022		2,017,057		2,017,057	89%	1,2
A	Roosevelt ES New Construction	56,147,709	56,208,095		60,386		60,386	0%	4
A	Sato HS Acedemy New Construction	21,247,000	23,503,924		2,256,924		2,256,924	11%	1,2
A	Webster ES HVAC	12,219,587	14,219,587		2,000,000		2,000,000	16%	1,2
C	Millikan HS Seismic Reconstruction (1000 Bldg)	41,475,247	33,331,462			(8,143,785)	(8,143,785)	-20%	2
E	Fire Alarm Ph 3	7,072,961	5,933,565			(1,139,396)	(1,139,396)	-16%	2
E	Fire Alarm Ph 4	6,000,000	6,563,986		563,986		563,986	9%	1
E	Fire Alarm, Intercom & Clock replacement Ph 1	8,807,689	8,218,647			(589,042)	(589,042)	-7%	4
G	Lowell ES ADA Improvements	204,542	172,613			(31,929)	(31,929)	-16%	4
H	Washington MS DSA Certification	783,436	783,435			(1)	(1)	0%	4
J	DW Deferred Maintenance FY17	8,038,132	8,218,631		180,499		180,499	2%	4
<b>Total</b>		<b>325,386,662</b>	<b>364,651,035</b>	<b>14,146,550</b>	<b>35,021,976</b>	<b>(9,904,153)</b>	<b>39,264,373</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 2, 10/1/18-12/31/18  
 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	72,270,223
Other Funding	38,388,786
<b>Fund Revenue Total</b>	<b>1,199,358,503</b>

Expenditures by project		Prior 9/30/2018	Current 12/31/2018	Difference
A	Alvarado ES HVAC	486,020	569,309	83,289
A	Avalon K-12 Improvements	1,058,902	1,275,919	217,017
A	Avalon K-12 HVAC	8,060	138,031	129,971
A	Avalon Site Improvements (Baseball Field)	0	4,027	4,027
A	Bancroft MS HVAC	2,988	126,709	123,721
A	Barton ES HVAC	4,957,732	10,244,374	5,286,642
A	Barton ES Improvements	730,808	905,912	175,104
A	Birney ES HVAC	0	59,102	59,102
A	Bixby ES HVAC	499,627	629,442	129,815
A	Browning HS New High School #2	73,975,701	74,434,287	458,586
A	Bryant ES HVAC	0	329	329
A	Burcham ES HVAC	1,030,285	3,229,621	2,199,336
A	Butler HS Renovation(HS#4)	1,440,446	1,440,446	0
A	Cleveland ES HVAC	12,959,372	13,392,959	433,587
A	Cubberley K-8 HVAC	341,423	468,079	126,656
A	District Wide Environmental Improvements	56,387	76,134	19,747
A	District Wide Security Improvements	130,230	398,872	268,642
A	District Wide Small Priority Projects	269,738	139,454	(130,284)
A	District Wide Technology Infrastructure	558,130	567,415	9,285
A	Educare at Barton ES	16,911,083	16,918,506	7,423
A	Fremont ES HVAC	0	44,818	44,818
A	Garfield ES HVAC	17,156,473	17,602,498	446,025
A	Holmes ES HVAC	2,365	121,885	119,520
A	Hughes MS HVAC	761,211	927,074	165,863
A	Jefferson MS HVAC	1,665,844	4,683,821	3,017,977
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.	3,224,328	4,943,385	1,719,057
A	Jordan HS Phase 5 - Bleacher Bldg. & Athletic Fields	128,151	128,151	0
A	Jordan HS Phase 6 - Gymnasium & Pool	166,167	166,846	679
A	Jordan HS Interim Field Improvements	204,303	204,303	0
A	Jordan HS Interim Housing Phase 1A	9,397,500	9,396,309	(1,191)
A	Jordan HS Phase 2B - Major Renovation	752,726	844,439	91,713
A	Jordan HS Major Renovation Phase 1	84,114,457	87,309,676	3,195,219
A	Jordan HS Renovation (Science Bldg.)	151	367	216
A	Keller MS Conversion (Bldg. B)	739,635	743,616	3,981
A	Keller MS HVAC	729,855	1,534,663	804,808
A	Keller MS Locker Room New Construction	480	480	0
A	Kettering ES HVAC	10,799,907	11,614,601	814,694
A	Kettering ES Interim Housing	3,766,459	3,815,307	48,848
A	Lakewood HS HVAC	6,431,795	8,049,851	1,618,056
A	Lindsey MS HVAC (Bldgs. B, C, D)	3,665,627	5,722,349	2,056,722
A	Longfellow ES HVAC	4,418,138	6,750,860	2,332,722
A	Lowell ES HVAC	613,662	1,779,449	1,165,787
A	MacArthur ES HVAC	1,931,392	4,971,059	3,039,667
A	Madison ES HVAC	743,286	758,342	15,056
A	Mann ES HVAC	835,721	2,151,262	1,315,541
A	McBride Sr. HS New Construction	85,065,478	85,065,478	0
A	McKinley ES HVAC	6,125,017	8,530,646	2,405,629
A	McKinley ES Interim Housing	82,323	82,613	290
A	Millikan HS HVAC	2,640	395,725	393,085
A	Monroe Interim Housing	638,191	649,987	11,796
A	Muir K8 HVAC	585,775	767,306	181,531
A	Naples ES HVAC	203,974	276,118	72,144
A	Polytechnic HS Site Improvements	292,251	330,317	38,066
A	Polytechnic HS Modernization (Band Bldg. HVAC upgrade)	188,779	191,920	3,141
A	Prisk ES HVAC	346,211	546,878	200,667
A	Renaissance HS for the Arts Renovation/Addition	35,888,281	36,850,838	962,557
A	Riley ES HVAC	13,241,291	12,574,500	(666,791)
A	Riley ES Interim Housing	2,460,159	2,470,016	9,857
A	Rogers MS HVAC (Includes Interim Housing)	13,337,039	14,213,732	876,693
A	Roosevelt ES New Construction	56,058,488	56,146,753	88,265
A	Sato HS New Construction (New Bldg.)	2,855,620	7,570,355	4,714,735
A	Sato HS Conversion (New HS #5 formerly Hill)	1,627,363	1,627,933	570
A	Stanford MS HVAC	353,939	361,829	7,890
A	Stephens MS HVAC	20,889,605	21,200,707	311,102
A	Stephens MS Site Improvements (700 Bldg. replacement)	26,850	69,043	42,193
A	Twain ES HVAC	2,217	85,856	83,639
A	Washington MS HVAC	31,423	127,479	96,056
A	Webster ES HVAC	2,202,167	3,458,401	1,256,234
A	Webster ES Interim Housing	3,316,047	3,486,802	170,755
A	Wilson HS HVAC	1,088,364	1,543,287	454,923
C	Hamilton MS Gym	443,564	448,729	5,165
C	Jordan HS Auditorium Phase 4	8,667,478	10,655,338	1,987,860
C	Millikan HS Seismic Reconstruction (700 Bldg.)	2,184,049	2,329,790	145,741
C	Polytechnic HS Auditorium Renovation	22,690,127	22,709,656	19,529
C	Sato HS Gym	7,598,698	7,599,571	873
C	Wilson HS Modernization (Aud/Boiler/ADA)	26,824,029	26,899,796	75,767
E	Fire Alarm, Intercom & Clock Replacement Phase 2	10,799,901	10,799,734	(167)
E	Fire Alarm Phase 3	4,398,449	4,500,747	102,298
E	Fire Alarm Phase 4	410,849	715,235	304,386
E	Fire Alarm Phase 5	190,350	394,376	204,026
F	Intercom and Clock Replacement Phase 1	9,624,262	10,471,174	846,912
F	Network Upgrade 10G	3,602,080	3,615,809	13,729
F	Security Cameras Replacement Phase 2	664,617	672,185	7,568
F	Telecommunications Phase 1	1,799,585	1,799,585	0
F	Telecommunications Phase 2	33,787	39,075	5,288
F	Telecommunications Phase 3	0	0	0
F	Wireless Data Communications Phase 2	19,274,665	19,279,502	4,837
G	District Wide Site Access Compliance	44,680	44,680	0
G	Polytechnic HS ADA Improvements	1,084,142	1,095,770	11,628
G	Wilson HS ADA Improvements	3,822,634	3,835,423	12,789
H	Various Sites DSA Certification	2,253,894	2,253,894	0
I	Bancroft MS All Weather Field Installation	1,105	7,657	6,552
I	Cabrillo HS Track & Field	3,385,443	3,394,850	9,407
I	Cubberley K-8 All Weather Field Installation	36,269	55,037	18,768
I	Hamilton MS All Weather Field Installation	302	1,133	831
I	Hughes MS All Weather Field Installation	51,732	61,714	9,982
I	Jefferson MS All Weather Field Installation	87,135	115,080	27,945
I	Lakewood HS Track & Field	1,888	5,396	3,508
I	Millikan HS Track & Field	16,961	120,386	103,425
I	Polytechnic HS Track & Field	5,496,191	5,649,596	153,405
I	Rogers MS All Weather Field Installation	697,014	1,666,923	969,909
I	Stanford MS All Weather Field Installation	0	10,119	10,119
I	Stephens MS All Weather Field Installation	1,197,342	1,197,622	280
I	Washington MS All Weather Field Installation	0	1,191	1,191
I	Wilson HS Track & Field	4,548,395	4,657,339	108,944
J	Deferred Maintenance FY 18	6,056,187	6,162,422	106,235
J	Deferred Maintenance FY 19	4,866,927	7,309,437	2,442,510
J	Deferred Maintenance FY 20	0	0	0
K	Measure E Program Expense	2,452,031	4,156,574	1,704,543
K	Measure K Program Expenses and Bond Office	58,418,891	59,394,796	975,905
K	Measure K Facilities New Bldg.	1,075,095	1,219,883	144,788
A-K	Closed Projects	184,536,699	191,626,765	7,090,067
<b>Expenditures Subtotal</b>		<b>(914,239,872)</b>	<b>(975,209,214)</b>	<b>60,969,343</b>
<b>Balance Remaining on Issuance</b>			<b>224,149,289</b>	

**Project Category**

- A - Major Projects
- B - Post Occupancy Closeout
- C - AB300 Projects
- D - Deportablization Projects
- E - Building System Improvements
- F - Technology
- G - Access Compliance
- H - DSA Certification
- I - Athletic Fields
- J - Deferred Maintenance
- K - Master Program Expenses
- L - Master Program Reserves

Blue denotes new project



Long Beach Unified School District  
 COC, QT 2 December 31, 2018  
 Building Fund Closed Project Expenditure Summary

Expenditures by Project	Current 12/31/2018
ADA Improvements Phase 1	587,763
Bancroft MS Gym	4,414,149
Cabrillo HS Pool	13,494,365
CAMS HS Technology & Site Improvements	941,648
Core Switch and UPS Replacement Phase 1	1,152,612
Core Switch and UPS Replacement Phase 2	817,826
District Wide Student Technology Chrome Books	5,720,182
Deferred Maintenance FY 17	8,218,631
District Wide Boiler Replacement Phase 1B	3,874,164
DOH Portable Removal Phase 1	429,244
Fire Alarm, Intercom & Clock Replacement Phase 1	8,216,775
Harte ES Deportablization & Restroom Relocation	765,175
Hoover MS Gym	4,114,434
Hughes, Lindbergh, & Twain Aud/Cafeteria Upgrades	801,128
Jordan Freshman Academy Maintenance Yard	2,590
Keller MS All Weather Field	1,468,078
Lakewood HS DOH Portable Removal	78,156
Lakewood HS / Longfellow ES Improvements	548,169
Lindsey MS All Weather Field	1,246,139
Lowell ES ADA Improvements	172,613
Nelson MS All Weather Field	1,439,673
Nelson MS New Construction	60,104,363
Nelson MS Post Occupancy Closeout	619,566
Newcomb K8 AB300/New Construction	59,402,844
Polytechnic HS DSA Certification	113,353
Portable Removal Phase 1	393,366
Portable Removal Phase 2	1,805,721
Portable Removal Phase 3	2,168,087
Powell ES Improvements (Environmental Monitoring)	57,669
Riley ES Maintenance Yard	2,660
Security Cameras Replacement	2,782,468
Washington MS DSA Certification	783,435
Willard ES Minor Renovation/Addition	1,923,818
Wilson HS DSA Certification	866,743
Wireless Data Communications Phase 1	2,099,158
<b>Total Closed Projects</b>	<b>191,626,765</b>



Master Program Budget Summary

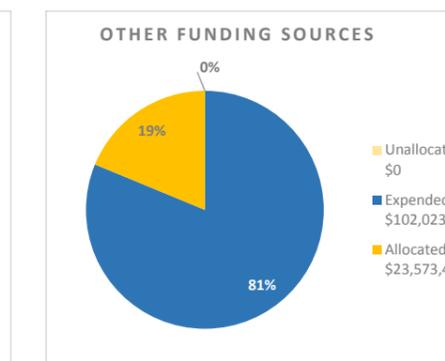
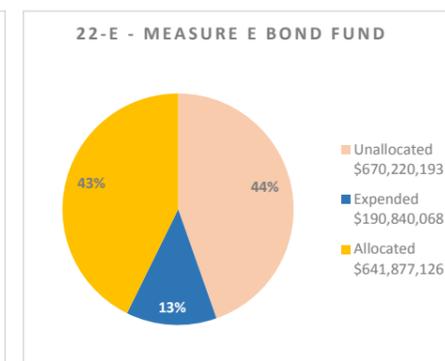
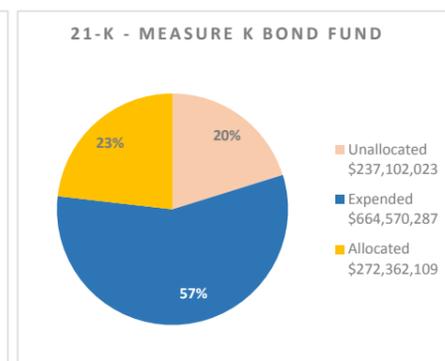
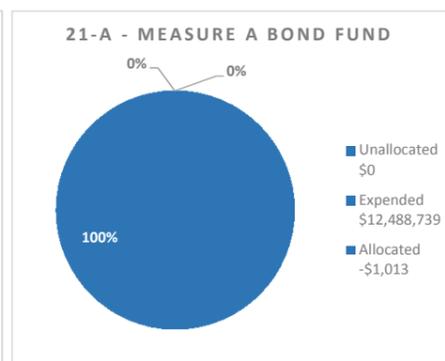
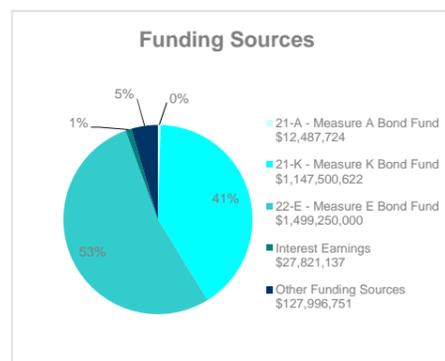
Summary of actual/planned revenues, and budget status by fund (thru 12/31/2018)

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	14,251,036	4,062,500	14,717	3,246,578	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													4,743,344	4,743,344	4,743,344
<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>20,105,924</b>	<b>72,270,223</b>	<b>2,419,661</b>	<b>15,863,201</b>	<b>110,659,009</b>	<b>1,199,358,503</b>
<b>Projected</b>															
FY 2018-2019											17,337,742			17,337,742	17,337,742
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>17,337,742</b>			<b>17,337,742</b>	<b>1,615,697,731</b>

Funds Budgeted, Committed & Expended by Project Category thru 12/31/2018

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	535,522,207	448,092,263	388,319,355	770,637,913	454,107,400	169,740,465	92,812,638	69,831,719	69,611,455	1,410,711,644	983,770,270	639,410,164
B - Post Occupancy Closeout	163,426	163,425	163,425	502,992	501,448	501,448				12,361	12,361	12,361	678,779	677,234	677,234
C - AB300 Projects				167,283,523	153,202,540	107,528,897				30,863,528	30,830,565	30,830,565	198,147,051	184,033,105	138,359,462
D - Deportablization 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	34,383,707	28,457,030					(0)		46,045,560	34,383,707	28,457,030
F - Technology				59,957,955	47,249,684	42,754,145				1,215,197	916,896	916,896	61,173,152	48,166,580	43,671,041
G - Access Compliance				6,455,306	6,040,377	6,033,095				280,774	251,323	251,323	6,736,080	6,291,699	6,284,417
H - DSA Certification				4,291,279	4,021,696	4,017,426							4,291,279	4,021,696	4,017,426
I - Athletic Fields		1,013	1,013				41,205,281	22,861,389	16,943,029				41,205,281	22,862,402	16,944,041
J - Deferred Maintenance				34,984,422	22,592,126	21,323,875				378,209	366,615	366,615	35,362,631	22,958,742	21,690,490
K - Master Program Expenses	585,413	585,413	585,413	76,234,756	69,540,353	59,995,266	20,874,000	5,959,756	4,156,574	34,000	34,000	34,000	97,728,169	76,119,522	64,771,253
L - Master Program Reserves				237,102,023			670,220,193						907,322,216		
<b>Totals</b>	<b>12,487,726</b>	<b>12,488,739</b>	<b>12,488,739</b>	<b>1,174,034,418</b>	<b>791,263,944</b>	<b>664,570,287</b>	<b>1,502,937,387</b>	<b>482,928,546</b>	<b>190,840,068</b>	<b>125,596,706</b>	<b>102,243,478</b>	<b>102,023,215</b>	<b>2,815,056,237</b>	<b>1,388,924,707</b>	<b>969,922,308</b>





**Master Program Budget Detail**

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2018)

**Budget vs. Commitments and Expenditures thru 12/31/2018**

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	8,703,416	7,427,301	85.3%	569,309	6.5%
Avalon Improvements	1,500,000	2,342,145	1,415,908	60.5%	1,275,919	54.5%
Avalon K-12 HVAC	19,076,569	19,076,569	1,161,596	6.1%	138,031	0.7%
Avalon Site Improvements (Baseball Field)	14,146,550	14,146,550	786,855	5.6%	4,027	0.0%
Bancroft MS HVAC	34,109,475	34,109,475	1,880,260	5.5%	126,709	0.4%
Barton ES HVAC	11,495,229	17,379,054	16,630,888	95.7%	10,244,374	58.9%
Barton ES Improvements	1,000,000	1,000,000	921,737	92.2%	905,912	90.6%
Birney ES HVAC	11,518,534	11,518,534	720,401	6.3%	59,102	0.5%
Bixby ES HVAC	6,811,803	15,248,519	11,988,155	78.6%	629,442	4.1%
Browning HS New Construction (New HS #2)	63,247,000	81,180,381	79,790,281	98.3%	74,434,287	91.7%
Bryant ES HVAC	9,405,431	9,405,431	652,729	6.9%	329	0.0%
Burcham ES HVAC	7,961,805	15,426,189	14,494,632	94.0%	3,229,621	20.9%
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	14,288,987	97.4%	13,392,959	91.3%
Cubberly K-8 HVAC	15,994,439	15,994,439	14,187,029	88.7%	468,079	2.9%
District Wide Environmental Improvements DW	100,000	348,464	94,392	27.1%	76,134	21.8%
District Wide Security Improvements	11,000,000	11,000,000	3,215,598	29.2%	398,872	3.6%
District Wide Small Priority Projects	2,500,000	2,500,000	152,256	6.1%	139,454	5.6%
District Wide Technology Infrastructure	5,042,000	5,042,000	1,761,218	34.9%	567,415	11.3%
District Wide Technology Student Chrome Books	3,000,000	6,000,000	5,720,182	95.3%	5,720,182	95.3%
Educare Los Angeles at LB New Construction (at Barton ES)	13,800,000	18,121,300	17,334,175	95.7%	16,918,506	93.4%
Fremont ES HVAC	8,987,501	8,987,501	833,044	9.3%	44,818	0.5%
Garfield ES HVAC	12,021,176	21,388,850	20,918,025	97.8%	17,602,498	82.3%
Holmes ES HVAC	14,023,450	14,023,450	854,059	6.1%	121,885	0.9%
Hughes MS HVAC	27,444,005	27,444,005	20,770,469	75.7%	927,074	3.4%
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	31,979,419	96.9%	4,683,821	14.2%
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	19,543,905	17,951,253	91.9%	4,943,385	25.3%
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	2,119,807	15.1%	166,846	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	9,410,375	9,403,445	99.9%	9,396,309	99.9%
Jordan HS Major Renovation (Ph 2B)	42,645,836	36,885,850	3,199,870	8.7%	844,439	2.3%
Jordan HS Major Renovation (Ph. 1)	157,591,000	108,166,756	103,623,443	95.8%	87,309,676	80.7%
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%



**Master Program Budget Detail**

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2018)

**Budget vs. Commitments and Expenditures thru 12/31/2018**

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>						
Keller MS Conversion (Building B)	1,038,105	1,336,692	1,202,069	89.9%	743,616	55.6%
Keller MS HVAC	9,717,050	16,395,631	12,535,208	76.5%	1,534,663	9.4%
Keller MS Locker Room New Construction	7,407,477	7,407,477	480	0.0%	480	0.0%
Kettering ES HVAC	7,481,182	13,328,665	13,173,779	98.8%	11,614,601	87.1%
Kettering ES Interim Housing	2,762,986	4,022,711	3,924,228	97.6%	3,815,307	94.8%
Lakewood HS HVAC	40,327,949	60,149,009	49,737,478	82.7%	8,049,851	13.4%
Lindsey MS Academy All Weather Field Installation	1,500,000	1,500,000	1,246,139	83.1%	1,246,139	83.1%
Lindsey MS Academy HVAC (Building B,C,D)	1,866,000	7,632,006	7,433,020	97.4%	5,722,349	75.0%
Longfellow ES HVAC	7,299,323	13,817,875	12,628,816	91.4%	6,750,860	48.9%
Lowell ES HVAC	7,115,573	15,227,383	14,079,273	92.5%	1,779,449	11.7%
MacArthur ES HVAC	8,868,985	16,540,407	15,811,468	95.6%	4,971,059	30.1%
Madison ES HVAC	14,935,661	14,935,661	11,753,150	78.7%	758,342	5.1%
Mann ES HVAC	6,872,937	11,490,087	10,782,820	93.8%	2,151,262	18.7%
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	14,336,426	94.8%	8,530,646	56.4%
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	3,888,474	6.2%	395,725	0.6%
Monroe Interim Housing	497,289	1,201,365	716,785	59.7%	649,987	54.1%
Muir K8 HVAC	10,618,207	15,540,330	1,421,405	9.1%	767,306	4.9%
Naples ES HVAC	6,029,858	6,029,858	526,579	8.7%	276,118	4.6%
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 Site Improvements (Bleachers, Field Lighting)	3,750,000	4,296,022	3,887,286	90.5%	330,317	7.7%
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	1,234,451	8.1%	546,878	3.6%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	38,001,014	95.0%	36,850,838	92.1%
Riley ES HVAC	11,828,711	14,378,505	12,545,606	87.3%	12,574,500	87.5%
Riley ES Interim Housing	2,762,986	2,831,488	2,787,278	98.4%	2,470,016	87.2%
Riley ES Maintenance Yard	750,000	2,660	2,660	100.0%	2,660	100.0%
Rogers MS HVAC (incl. Interim Housing)	7,801,620	16,808,804	15,718,787	93.5%	14,213,732	84.6%
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	22,289,626	94.8%	7,570,355	32.2%
Sato HS Conversion (New HS#5 Formerly Hill)	1,736,699	1,740,644	1,675,890	96.3%	1,627,933	93.5%
Stanford MS HVAC	11,457,566	23,904,644	638,341	2.7%	361,829	1.5%
Stephens MS HVAC	12,146,472	22,116,474	21,254,301	96.1%	21,200,707	95.9%
Stephens MS Site Improvements (700 Bldg Replacement)	920,475	920,475	116,843	12.7%	69,043	7.5%
Twain ES HVAC	16,539,109	16,539,109	1,099,061	6.6%	85,856	0.5%
Washington MS HVAC	11,901,739	30,696,493	1,938,495	6.3%	127,479	0.4%
Webster ES HVAC	11,183,967	14,219,587	13,129,101	92.3%	3,458,401	24.3%
Webster ES Interim Housing	1,682,758	4,863,857	4,242,954	87.2%	3,486,802	71.7%
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	50,485,826	38,720,712	76.7%	1,543,287	3.1%
	<b>1,257,442,434</b>	<b>1,410,711,641</b>	<b>984,510,939</b>	<b>69.8%</b>	<b>644,438,217</b>	<b>45.7%</b>



**Master Program Budget Detail**

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2018)

**Budget vs. Commitments and Expenditures thru 12/31/2018**

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	59,214	57,669	97.4%	57,669	97.4%
	<b>224,670</b>	<b>678,779</b>	<b>677,234</b>	<b>99.8%</b>	<b>677,234</b>	<b>99.8%</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	1,176,229	8.7%	448,729	3.3%
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	21,634,122	96.4%	10,655,338	47.5%
Millikan HS Seismic Reconstruction (1000 Bldg)	39,475,245	33,331,462	36,397,211	109.2%	2,329,790	7.0%
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	22,719,702	94.5%	22,709,656	94.5%
Sato HS Gym (formerly Hill)	1,325,109	7,878,522	7,779,554	98.7%	7,599,571	96.5%
Wilson HS Modernization (Aud/Boiler/ADA)	17,500,000	27,351,318	26,930,748	98.5%	26,899,796	98.3%
	<b>141,195,106</b>	<b>198,147,050</b>	<b>184,568,995</b>	<b>93.1%</b>	<b>138,574,307</b>	<b>69.9%</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	5,067,082	85.4%	4,500,747	75.9%
Fire Alarm Phase 4	6,000,000	6,563,986	5,654,481	86.1%	715,235	10.9%
Fire Alarm Phase 5	8,790,050	8,790,050	769,600	8.8%	394,376	4.5%
Fire Alarm, Intercom & Clock Replacement Phase 1	16,305,000	8,218,647	8,218,647	100.0%	8,216,775	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>34,383,707</b>	<b>74.7%</b>	<b>28,501,030</b>	<b>61.9%</b>



**Master Program Budget Detail**

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2018)

**Budget vs. Commitments and Expenditures thru 12/31/2018**

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>F - Technology</b>						
CAMS HS Technology & Site Improvements	1,290,166	1,045,804	941,648	90.0%	941,648	90.0%
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	14,495,941	87.9%	10,471,174	63.5%
District Wide Network Upgrade 10G ERATE	1,000,000	3,920,534	3,912,771	99.8%	3,615,809	92.2%
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	700,006	55.2%	672,185	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	19,302,395	92.9%	19,279,502	92.8%
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	61,233	1.3%	39,075	0.8%
Telecommunications Phase 3	4,040,051	4,040,051				
	<b>42,505,991</b>	<b>61,173,151</b>	<b>48,166,580</b>	<b>78.7%</b>	<b>43,671,041</b>	<b>71.4%</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	3,837,872	99.0%	3,835,423	98.9%
	<b>9,548,981</b>	<b>6,736,079</b>	<b>6,291,699</b>	<b>93.4%</b>	<b>6,284,417</b>	<b>93.3%</b>
<b>H - DSA Certification</b>						
District Wide DSA Certification	5,200,000	2,527,747	2,258,164	89.3%	2,253,894	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>4,021,696</b>	<b>93.7%</b>	<b>4,017,426</b>	<b>93.6%</b>
<b>I - Athletic Fields</b>						
Bancroft MS All Weather Field Installation	1,800,000	1,800,000	153,727	8.5%	7,657	0.4%
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	127,377	7.3%	55,037	3.1%
Hamilton MS All Weather Field Installation	1,840,783	1,840,783	157,133	8.5%	1,133	0.1%
Hughes MS All Weather Field Installation	1,906,415	1,906,415	1,434,221	75.2%	61,714	3.2%
Jefferson MS All Weather Field Installation	1,800,000	1,890,252	1,810,164	95.8%	115,080	6.1%
Lakewood HS Track and Field	3,946,888	3,946,888	382,748	9.7%	5,396	0.1%
Millikan HS Track and Field	5,123,050	5,123,050	440,731	8.6%	120,386	2.3%
Polytechnic HS Track and Field	2,799,000	6,382,400	6,149,120	96.3%	5,649,596	88.5%
Rogers MS All Weather Field Installation	1,800,000	1,960,001	1,906,892	97.3%	1,666,923	85.0%



**Master Program Budget Detail**

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2018)

**Budget vs. Commitments and Expenditures thru 12/31/2018**

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>I - Athletic Fields continued</b>						
Stanford MS All Weather Field Installation	1,800,000	1,800,000	111,317	6.2%	10,119	0.6%
Stephens MS All Weather Field Installation	1,800,000	2,312,020	1,933,450	83.6%	1,197,622	51.8%
Washington MS All Weather Field Installation	1,799,864	1,799,864	124,389	6.9%	1,191	0.1%
Wilson HS Track & Field	2,799,000	4,835,239	4,685,365	96.9%	4,657,339	96.3%
	<b>33,761,700</b>	<b>41,205,281</b>	<b>22,862,402</b>	<b>55.5%</b>	<b>16,944,041</b>	<b>41.1%</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	9,000,000	6,458,142	71.8%	6,162,422	68.5%
District Wide Deferred Maintenance FY19	12,844,000	12,844,000	7,718,690	60.1%	7,309,437	56.9%
District Wide Deferred Maintenance FY20	5,300,000	5,300,000	563,279	10.6%		
	<b>36,144,000</b>	<b>35,362,631</b>	<b>22,958,742</b>	<b>64.9%</b>	<b>21,690,490</b>	<b>61.3%</b>
<b>K - Master Program Expenses</b>						
Measure E Program Expenses	20,874,000	20,874,000	5,898,956	28.3%	4,156,574	19.9%
Measure K Facilities New Building	500,000	1,857,766	1,656,789	89.2%	1,219,883	65.7%
Measure K Program Expenses	29,930,000	74,961,155	68,528,528	91.4%	59,359,548	79.2%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	<b>51,304,000</b>	<b>97,728,169</b>	<b>76,119,522</b>	<b>77.9%</b>	<b>64,771,253</b>	<b>66.3%</b>
<b>L - Master Program Reserves</b>						
Measure E District Wide Project Reserve	40,000,000	3,330,556				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	646,729,637				
Measure K District Wide Project Reserve	998,216	25,388,999				
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>907,322,216</b>				
<b>Totals</b>	<b>3,569,366,434</b>	<b>2,815,056,232</b>	<b>1,390,201,266</b>	<b>49.4%</b>	<b>975,209,207</b>	<b>34.6%</b>