



Long Beach Unified School District
 Citizens Oversight Committee, Quarter 1, 7/1/18-9/30/18
 Building Fund Issuance and Expenditure Summary

Bonds Issued Measure K		816,029,949	
Bonds Issued Measure E		299,250,000	
Actual Interest Earnings		24,181,494	
Bonds Issuance Costs		(12,899,672)	
Debt Retirement		(51,250,000)	
Building Fund Total Issuance		1,075,311,771	
Measure A GOB		12,487,724	
State School Facility Program		72,270,223	
Other Funding		33,645,441	
Fund Revenue Total		1,193,715,159	
Expenditures by project	Prior	Current	Difference
	6/30/2018	9/30/2018	
A Alvarado ES HVAC	147,377	486,020	338,643
A Avalon K-12 Improvements	886,433	1,058,902	172,469
A Avalon K-12 HVAC	59,460	8,060	(51,400)
A Bancroft MS HVAC	653	2,988	2,335
A Barton ES HVAC	2,221,821	4,957,732	2,735,911
A Barton ES Improvements	732,608	730,808	(1,800)
A Birney ES HVAC	0	0	0
A Bixby ES HVAC	212,938	499,627	286,689
A Browning HS New High School #2	74,866,988	73,975,701	(891,287)
A Bryant ES HVAC	0	0	0
A Burcham ES HVAC	954,598	1,030,285	75,687
A Butler HS Renovation(HS#4)	1,440,446	1,440,446	0
A Cleveland ES HVAC	8,973,087	12,959,372	3,986,285
A Cubberley K-8 HVAC	87,449	341,423	253,974
A District Wide Environmental Improvements	33,112	56,387	23,275
A District Wide Security Improvements	8,057	130,230	122,173
A District Wide Small Priority Projects	0	269,738	269,738
A District Wide Student Technology Chrome Books	5,720,182	5,720,182	0
A District Wide Technology Infrastructure	457,603	558,130	100,527
A Educare at Barton ES	16,849,055	16,911,083	62,028
A Fremont ES HVAC	0	0	0
A Garfield ES HVAC	9,393,575	17,156,473	7,762,898
A Holmes ES HVAC	435	2,365	1,930
A Hughes MS HVAC	287,371	761,211	473,840
A Jefferson MS HVAC	1,182,241	1,665,844	483,603
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.	2,743,596	3,224,328	480,732
A Jordan HS Phase 5 - Bleacher Bldg. & Athletic Fields	127,046	128,151	1,105
A Jordan HS Phase 6 - Gymnasium & Pool	166,167	166,167	0
A Jordan HS Interim Field Improvements	204,303	204,303	0
A Jordan HS Interim Housing Phase 1A	9,232,026	9,397,500	165,474
A Jordan HS Phase 2B - Major Renovation	711,456	752,726	41,270
A Jordan HS Major Renovation Phase 1	77,968,918	84,114,457	6,145,539
A Jordan HS Renovation (Science Bldg.)	0	151	151
A Keller MS Conversion (Bldg. B)	720,519	739,635	19,116
A Keller MS HVAC	522,646	729,855	207,209
A Keller MS Locker Room New Construction	0	480	480
A Kettering ES HVAC	7,266,057	10,799,907	3,533,850
A Kettering ES Interim Housing	1,687,078	3,766,459	2,079,381
A Lakewood HS HVAC	2,186,698	6,431,795	4,245,097
A Lindsey MS All Weather Field	1,246,139	1,246,139	0
A Lindsey MS HVAC (Bldgs. B, C, D)	747,920	3,665,627	2,917,707
A Longfellow ES HVAC	1,276,170	4,418,138	3,141,968
A Lowell ES HVAC	615,612	613,662	(1,950)
A MacArthur ES HVAC	798,942	1,931,392	1,132,450
A Madison ES HVAC	124,182	743,286	619,104
A Mann ES HVAC	682,278	835,721	153,443
A McBride Sr. HS New Construction	85,065,478	85,065,478	0
A McKinley ES HVAC	1,455,945	6,125,017	4,669,072
A McKinley ES Interim Housing	84,161	82,323	(1,838)
A Millikan HS HVAC	0	2,640	2,640
A Monroe Interim Housing	634,693	638,191	3,498
A Muir K8 HVAC	250,713	585,775	335,062
A Naples ES HVAC	80,297	203,974	123,677
A Polytechnic HS Site Improvements	305,618	292,251	(13,367)
A Polytechnic HS Modernization (Band Bldg. HVAC upgrade)	191,509	188,779	(2,730)
A Prisk ES HVAC	69,678	346,211	276,533
A Renaissance HS for the Arts Renovation/Addition	34,486,737	35,888,281	1,401,544
A Riley ES HVAC	9,862,421	13,241,291	3,378,870
A Riley ES Interim Housing	2,711,195	2,460,159	(251,036)
A Rogers MS HVAC (Includes Interim Housing)	7,159,905	13,337,039	6,177,134
A Roosevelt ES New Construction	56,017,418	56,058,488	41,070
A Sato HS New Construction (New Bldg.)	1,439,614	2,855,620	1,416,006
A Sato HS Conversion (New HS #5 formerly Hill)	1,631,169	1,627,363	(3,806)
A Stanford MS HVAC	350,259	353,939	3,680
A Stephens MS HVAC	13,711,968	20,889,605	7,177,637
A Stephens MS Site Improvements (700 Bldg. replacement)	0	26,850	26,850
A Twain ES HVAC	435	2,217	1,782
A Washington MS HVAC	28,123	31,423	3,300
A Webster ES HVAC	1,791,195	2,202,167	410,972
A Webster ES Interim Housing	2,684,859	3,316,047	631,188
A Wilson HS HVAC	397,119	1,088,364	691,245
C Hamilton MS Gym	440,770	443,564	2,794
C Jordan HS Auditorium Phase 4	6,951,336	8,667,478	1,716,142
C Millikan HS Seismic Reconstruction (700 Bldg.)	5,816,117	2,184,049	(3,632,068)
C Polytechnic HS Auditorium Renovation	22,736,802	22,690,127	(46,675)
C Sato HS Gym	8,187,573	7,598,698	(588,875)
C Wilson HS Modernization (Aud/Boiler/ADA)	27,782,945	26,824,029	(958,916)
E Fire Alarm, Intercom & Clock Replacement Phase 2	10,799,901	10,799,901	0
E Fire Alarm Phase 3	3,944,423	4,398,449	454,026
E Fire Alarm Phase 4	395,320	410,849	15,529
E Fire Alarm Phase 5	1,960	190,350	188,390
F Intercom and Clock Replacement Phase 1	9,327,773	9,624,262	296,489
F Network Upgrade 10G	3,530,262	3,602,080	71,818
F Security Cameras Replacement Phase 2	657,422	664,617	7,195
F Telecommunications Phase 1	1,794,110	1,799,585	5,475
F Telecommunications Phase 2	30,156	33,787	3,631
F Telecommunications Phase 3	0	0	0
F Wireless Data Communications Phase 2	19,229,448	19,274,665	45,217
G District Wide Site Access Compliance	44,680	44,680	0
G Polytechnic HS ADA Improvements	1,117,481	1,084,142	(33,339)
G Wilson HS ADA Improvements	3,822,555	3,822,634	79
H Various Sites DSA Certification	2,258,007	2,253,894	(4,113)
I Bancroft MS All Weather Field Installation	0	1,105	1,105
I Cabrillo HS Track & Field	3,841,419	3,385,443	(455,976)
I Cubberley K-8 All Weather Field Installation	4,855	36,269	31,414
I Hamilton MS All Weather Field Installation	0	302	302
I Hughes MS All Weather Field Installation	16,326	51,732	35,406
I Jefferson MS All Weather Field Installation	88,453	87,135	(1,318)
I Lakewood HS Track & Field	218	1,888	1,670
I Millikan HS Track & Field	15,681	16,961	1,280
I Polytechnic HS Track & Field	4,698,126	5,496,191	798,065
I Rogers MS All Weather Field Installation	228,643	697,014	468,371
I Stanford MS All Weather Field Installation	4,835	0	(4,835)
I Stephens MS All Weather Field Installation	1,196,782	1,197,342	560
I Washington MS All Weather Field Installation	0	0	0
I Wilson HS Track & Field	5,134,075	4,548,395	(585,680)
J Deferred Maintenance FY 18	6,002,165	6,056,187	54,022
J Deferred Maintenance FY 19	1,375,924	4,866,927	3,491,003
J Deferred Maintenance FY 20	0	0	0
K Measure E Program Expense	1,976,427	2,452,031	475,604
K Measure K Program Expenses and Bond Office	58,860,682	58,418,891	(441,791)
K Measure K Facilities New Bldg.	590,697	1,075,095	484,398
A-K Closed Projects	184,536,699	184,534,606	(2,093)
Expenditures Subtotal	(851,721,166)	(921,204,100)	69,482,934
Balance Remaining on Issuance		272,511,059	

Blue denotes new project



Long Beach Unified School District
 COC, QT 1 September 30, 2018
 Building Fund Closed Expenditure Summary

Expenditures by Project

Current
 9/30/2018

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
Deferred Maintenance FY 17	8,038,132
District Wide Boiler Replacement Phase 1B	3,874,164
DOH Portable Removal Phase 1	431,508
Fire Alarm, Intercom & Clock Replacement Phase 1	8,206,680
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
Lowell ES ADA Improvements	167,598
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	59,501,681
Polytechnic HS DSA Certification	113,353
Portable Removal Phase 1	393,366
Portable Removal Phase 2	1,806,231
Portable Removal Phase 3	2,168,087
Powell ES Improvements (Environmental Monitoring)	59,214
Riley ES Maintenance Yard	2,660
Security Cameras Replacement	2,776,668
Washington MS DSA Certification	755,850
Willard ES Minor Renovation/Addition	1,923,818
Wilson HS DSA Certification	866,743
Wireless Data Communications Phase 1	2,099,158
Total Closed Projects	184,534,606