



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

Quarterly Financial Update on Measure K & E Bond Program

September 27, 2018



September 27, 2018

Rosi Pedersen
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 Rosi Pedersen,

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 June 30, 2018.

We look forward to reviewing the reports with the committee on the evening of September 27, 2018, 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, September 27, 2018
Executive Summary

	<u>Prior Period</u>	<u>Current Activity</u>	<u>Balance</u>
	2008-3/31/18	4/1/18-6/30/18	
Program Funding Changes			
Funding Balance	1,180,056,299.00		
Changes to Funding		13,658,860.00	
Total Funding Balance			1,193,715,159.00
Projected Funding Total	1,629,077,485.00		
Changes to Projection		(14,304,139.00)	
Total Projected Funding Balance			1,614,773,346.00
Total Actual Funding			<u>2,808,488,505.00</u>
Program Project Changes			
Program Balance			2,809,133,784.00
Changes to Projects			
New Project Budgets		211,440,654.00	
Budget Increases to Existing Budgets		52,674,086.00	
Budget Decreases to Existing Budgets		(12,925,710.00)	
Total Changes to Projects			251,189,030.00
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		(944,080.00)	
Measure K Loss Reserve		-	
Measure K Unallocated		(34,130,358.00)	
Measure E District Wide Project Reserve		(8,913,244.00)	
Measure E Loss Reserve		-	
Measure E Unallocated		(207,846,627.00)	
Total Changes to Program Reserves			(251,834,309.00)
Total Program			<u><u>2,808,488,505.00</u></u>



Changes to Master Program Reserves, COC September 27, 2018

Program Funding	Previous	Current	Difference
Actual			
Measure A	12,487,724	12,487,724	-
Measure K	752,630,277	752,630,277	-
Measure E	298,500,000	298,500,000	-
Interest	16,501,723	24,181,493	7,679,770
State Facility Program	71,765,773	72,270,223	504,450
Other	28,170,802	33,645,442	5,474,640
Total	1,180,056,299	1,193,715,159	13,658,860
Projected			
Measure A	-	-	-
Measure K	394,870,345	394,870,345	-
Measure E	1,200,750,000	1,200,750,000	-
Interest	4,367,985	3,639,644	(728,341)
State Facility Program	15,513,355	15,513,355	-
Other	13,575,800	2	(13,575,798)
Total	1,629,077,485	1,614,773,346	(14,304,139)
Grand Total	2,809,133,784	2,808,488,505	(645,279)



Changes to Projects Budget as of August 29, 2017

COC September 27, 2018

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Bancroft MS HVAC	-	34,109,475	34,109,475			34,109,475	N/A	5
A	Barton ES HVAC	13,879,053	17,379,054		3,500,001		3,500,001	25%	1,3
A	Birney ES HVAC	-	11,518,534	11,518,534			11,518,534	N/A	5
A	Bryant ES HVAC	-	9,405,431	9,405,431			9,405,431	N/A	5
A	Burcham ES HVAC	10,641,954	10,641,956		2		2	0%	3
A	DW Security Improvements	-	11,000,000	11,000,000			11,000,000	N/A	5
A	Fremont ES HVAC	-	8,987,501	8,987,501			8,987,501	N/A	5
A	Garfield ES HVAC	21,388,848	21,388,850		2		2	0%	3
A	Holmes ES HVAC	-	14,023,450	14,023,450			14,023,450	N/A	5
A	Jefferson MS HVAC	28,303,255	28,303,256		1		1	0%	3
A	Jordan HS Adm., Media Ctr., Band Bldgs. (PH2A)	9,606,084	15,718,630		6,112,546		6,112,546	64%	2,3
A	Jordan HS Renovation (Science Bldg. PH 3)	-	5,148,578	5,148,578			5,148,578	N/A	5
A	Jordan HS Major Renovation (PH 1)	114,513,889	108,166,756			(6,347,133)	(6,347,133)	-6%	2,3
A	Kettering ES HVAC	9,981,097	13,328,665		3,347,568		3,347,568	34%	1,3
A	Kettering ES Interim Housing	2,762,986	4,022,711		1,259,725		1,259,725	46%	1,3
A	Keller MS Locker Room New Construction	-	7,407,477	7,407,477			7,407,477	N/A	5
A	Lakewood HS HVAC	47,990,581	54,007,996		6,017,415		6,017,415	13%	2,3
A	Lindsey MS HVAC Bldgs. B,C,D)	6,617,706	7,632,006		1,014,300		1,014,300	15%	1,3
A	Longfellow ES HVAC	13,817,872	13,817,873		1		1	0%	3
A	MacArthur ES HVAC	11,899,098	11,899,102		4		4	0%	3
A	Mann ES HVAC	10,128,657	10,128,659		2		2	0%	3
A	McKinley ES HVAC	13,859,475	15,119,831		1,260,356		1,260,356	9%	1,3
A	McKinley ES Interim Housing	1,682,758	749,097			(933,661)	(933,661)	-55%	2
A	Millikan HS HVAC	-	62,545,154	62,545,154			62,545,154	N/A	5
A	Poly HS Modernization (Band Bldg. HVAC upgrade)	800,000	288,865			(511,135)	(511,135)	-64%	2
A	Prisk ES HVAC	-	15,147,935	15,147,935			15,147,935	N/A	5
A	Riley ES HVAC	14,378,504	14,378,505		1		1		3
A	Riley ES Interim Housing	2,831,487	2,831,488		1		1	0%	3
A	Rogers MS HVAC	13,248,577	16,808,804		3,560,227		3,560,227	27%	1,6
A	Stephens MS HVAC	22,116,472	22,116,474		2		2	0%	3
A	Stephens MS Site Improvements (700 Bldg. replacer)	-	920,475	920,475			920,475	N/A	5
A	Twain ES HVAC	-	16,539,109	16,539,109			16,539,109	N/A	5
A	Washington MS HVAC	11,901,739	30,696,493		18,794,754		18,794,754	158%	1,6
A	Webster ES HVAC	12,219,586	12,219,587		1		1	0%	3
A	Webster ES Interim Housing	4,863,856	4,863,857		1		1	N/A	3
B	Powell ES Improvement (Environmental Monitoring)	144,694	59,214			(85,480)	(85,480)	N/A	4
B	Hoover MS Gym	4,114,584	4,114,585		1		1	0%	4
C	Jordan HS Auditorium (PH 4)	18,056,602	22,451,755		4,395,153		4,395,153	24%	2,3,6
C	Millikan HS Seismic Reconstruction (1000 Bldg.)	41,475,246	41,475,247		1		1	0%	3
D	Portable Removal PH 3	4,420,657	2,182,223			(2,238,434)	(2,238,434)	-51%	2,4
F	Intercom and Clock Replacement PH 1	14,092,720	16,492,720		2,400,000		2,400,000	17%	1,2
G	Access Compliance	1,046,680	328,680			(718,000)	(718,000)	-69%	2
G	Lakewood HS / Longfellow ES Improvements	690,087	657,324			(32,763)	(32,763)	-5%	4
H	DW DSA Certification	3,624,983	2,527,747			(1,097,236)	(1,097,236)	-30%	2
I	Bancroft MS All weather Field Installation	-	1,800,000	1,800,000			1,800,000	N/A	5
I	Hamilton MS All weather field installation	-	1,840,783	1,840,783			1,840,783	N/A	5
I	Jefferson MS All weather field installation	1,890,250	1,890,251		1		1	0%	3
I	Lakewood HS Track and Field	-	3,946,888	3,946,888			3,946,888	N/A	5
I	Stephens MS All weather field installation	1,800,000	2,312,020		512,020		512,020	N/A	1
I	Washington MS All weather field installation	-	1,799,864	1,799,864			1,799,864	N/A	5
J	DW Deferred Maintenance FY17	9,000,000	8,038,132			(961,868)	(961,868)	N/A	4
J	DW Deferred Maintenance FY20	-	5,300,000	5,300,000			5,300,000	N/A	5
K	Measure K Facilities New Bldg.	1,357,766	1,857,766		500,000		500,000	37%	1,2
Total		501,147,803	752,336,833	211,440,654	52,674,086	(12,925,710)	251,189,030		

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 4, 4/1/18-6/30/18
 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

		Prior	Current	Difference
		3/31/2018	6/30/2018	
A	Alvarado ES HVAC	0	147,377	147,377
A	Avalon K-12 Improvements	729,907	886,433	156,526
A	Avalon K-12 HVAC	700	59,460	58,760
A	Bancroft MS HVAC	0	653	653
A	Barton ES HVAC	948,231	2,221,821	1,273,590
A	Barton ES Improvements	420,247	732,608	312,361
A	Birney ES HVAC	0	0	0
A	Bixby ES HVAC	141	212,938	212,797
A	Browning HS New High School #2	68,509,320	74,866,988	6,357,668
A	Bryant ES HVAC	0	0	0
A	Burcham ES HVAC	421,910	954,598	532,688
A	Butler HS Renovation(HS#4)	1,440,289	1,440,446	157
A	Cleveland ES HVAC	2,730,028	8,973,087	6,243,059
A	Cubberley K-8 HVAC	320	87,449	87,129
A	District Wide Environmental Improvements	20,809	33,112	12,303
A	District Wide Security Improvements	0	8,057	8,057
A	District Wide Small Priority Projects	0	0	0
A	District Wide Student Technology Chrome Books	5,677,422	5,720,182	42,760
A	District Wide Technology Infrastructure	241,144	457,603	216,459
A	Educare at Barton ES	13,643,690	16,849,055	3,205,365
A	Fremont ES HVAC	0	0	0
A	Garfield ES HVAC	1,062,809	9,393,575	8,330,766
A	Holmes ES HVAC	0	435	435
A	Hughes MS HVAC	0	287,371	287,371
A	Jefferson MS HVAC	780,566	1,182,241	401,675
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.	1,494,855	2,743,596	1,248,741
A	Jordan HS Phase 5 - Bleacher Bldg. & Athletic Fields	126,085	127,046	961
A	Jordan HS Phase 6 - Gymnasium & Pool	165,821	166,167	346
A	Jordan HS Interim Field Improvements	204,303	204,303	0
A	Jordan HS Interim Housing Phase 1A	9,201,234	9,232,026	30,792
A	Jordan HS Phase 2B - Major Renovation	528,507	711,456	182,949
A	Jordan HS Major Renovation Phase 1	71,156,856	77,968,918	6,812,062
A	Jordan HS Renovation (Science Bldg.)	0	0	0
A	Keller MS Conversion (Bldg. B)	715,250	720,519	5,269
A	Keller MS HVAC	212,071	522,646	310,575
A	Keller MS Locker Room New Construction	0	0	0
A	Kettering ES HVAC	2,839,579	7,266,057	4,426,478
A	Kettering ES Interim Housing	1,495,828	1,687,078	191,250
A	Lakewood HS HVAC	1,189,525	2,186,698	997,173
A	Lindsey MS All Weather Field	1,241,321	1,246,139	4,818
A	Lindsey MS HVAC (Bldgs. B, C, D)	266,629	747,920	481,291
A	Longfellow ES HVAC	360,495	1,276,170	915,675
A	Lowell ES HVAC	306,128	615,612	309,484
A	MacArthur ES HVAC	393,242	798,942	405,700
A	Madison ES HVAC	0	124,182	124,182
A	Mann ES HVAC	347,173	682,278	335,105
A	McBride Sr. HS New Construction	85,057,335	85,065,478	8,143
A	McKinley ES HVAC	613,844	1,455,945	842,101
A	McKinley ES Interim Housing	79,948	84,161	4,213
A	Millikan HS HVAC	0	0	0
A	Monroe Interim Housing	525,710	634,693	108,983
A	Muir K8 HVAC	6,100	250,713	244,613
A	Naples ES HVAC	0	80,297	80,297
A	Polytechnic HS Site Improvements	159,066	305,618	146,552
A	Polytechnic HS Modernization (Band Bldg. HVAC upgrade)	184,103	191,509	7,406
A	Prisk ES HVAC	0	69,678	69,678
A	Renaissance HS for the Arts Renovation/Addition	24,430,033	34,486,737	10,056,704
A	Riley ES HVAC	3,075,217	9,862,421	6,787,204
A	Riley ES Interim Housing	2,361,609	2,711,195	349,586
A	Rogers MS HVAC (Includes Interim Housing)	2,438,719	7,159,905	4,721,186
A	Roosevelt ES New Construction	56,017,228	56,017,418	190
A	Sato HS New Construction (New Bldg.)	1,081,062	1,439,614	358,552
A	Sato HS Conversion (New HS #5 formerly Hill)	1,586,652	1,631,169	44,517
A	Stanford MS HVAC	89,462	350,259	260,797
A	Stephens MS HVAC	1,115,225	13,711,968	12,596,743
A	Stephens MS Site Improvements (700 Bldg. replacement)	0	0	0
A	Twain ES HVAC	0	435	435
A	Washington MS HVAC	27,836	28,123	287
A	Webster ES HVAC	548,904	1,791,195	1,242,291
A	Webster ES Interim Housing	808,562	2,684,859	1,876,297
A	Wilson HS HVAC	123,453	397,119	273,666
C	Hamilton MS Gym	439,411	440,770	1,359
C	Jordan HS Auditorium Phase 4	3,137,874	6,951,336	3,813,462
C	Millikan HS Seismic Reconstruction (700 Bldg.)	1,641,301	5,816,117	4,174,816
C	Polytechnic HS Auditorium Renovation	22,729,308	22,736,802	7,494
C	Sato HS Gym	6,911,139	8,187,573	1,276,434
C	Wilson HS Modernization (Aud/Boiler/ADA)	26,213,936	27,782,945	1,569,009
E	Fire Alarm, Intercom & Clock Replacement Phase 2	10,799,901	10,799,901	0
E	Fire Alarm Phase 3	3,193,451	3,944,423	750,972
E	Fire Alarm Phase 4	371,935	395,320	23,385
E	Fire Alarm Phase 5	0	1,960	1,960
F	Intercom and Clock Replacement Phase 1	8,155,654	9,327,773	1,172,119
F	Network Upgrade 10G	3,260,330	3,530,262	269,932
F	Security Cameras Replacement Phase 2	651,301	657,422	6,121
F	Telecommunications Phase 1	1,777,942	1,794,110	16,168
F	Telecommunications Phase 2	0	30,156	30,156
F	Telecommunications Phase 3	0	0	0
F	Wireless Data Communications Phase 2	18,979,497	19,229,448	249,951
G	District Wide Site Access Compliance	44,680	44,680	0
G	Polytechnic HS ADA Improvements	1,058,229	1,117,481	59,252
G	Wilson HS ADA Improvements	3,773,720	3,822,555	48,835
H	Various Sites DSA Certification	2,252,708	2,258,007	5,299
I	Bancroft MS All Weather Field Installation	0	0	0
I	Cabrillo HS Track & Field	3,374,677	3,841,419	466,742
I	Cubberley K-8 All Weather Field Installation	240	4,855	4,615
I	Hamilton MS All Weather Field Installation	0	0	0
I	Hughes MS All Weather Field Installation	0	16,326	16,326
I	Jefferson MS All Weather Field Installation	6,000	88,453	82,453
I	Lakewood HS Track & Field	0	218	218
I	Millikan HS Track & Field	80	15,681	15,601
I	Polytechnic HS Track & Field	1,461,141	4,698,126	3,236,985
I	Rogers MS All Weather Field Installation	22,620	228,643	206,023
I	Stanford MS All Weather Field Installation	0	4,835	4,835
I	Stephens MS All Weather Field Installation	16,945	1,196,782	1,179,837
I	Washington MS All Weather Field Installation	0	0	0
I	Wilson HS Track & Field	3,888,174	5,134,075	1,245,901
J	Deferred Maintenance FY 18	4,698,163	6,002,165	1,304,002
J	Deferred Maintenance FY 19	0	1,375,924	1,375,924
J	Deferred Maintenance FY 20	0	0	0
K	Measure E Program Expense	1,210,591	1,976,427	765,836
K	Measure K Program Expenses and Bond Office	57,366,546	58,860,682	1,494,136
K	Measure K Facilities New Bldg.	185,100	590,697	405,597
A-K	Closed Projects	184,573,395	184,536,699	(36,696)
Expenditures Subtotal		(741,724,859)	(851,721,166)	109,993,307
Balance Remaining on Issuance		341,993,993		

Blue denotes new project



Long Beach Unified School District
 COC, QT 4 June 30, 2018
 Building Fund Closed Project Expenditure Summary

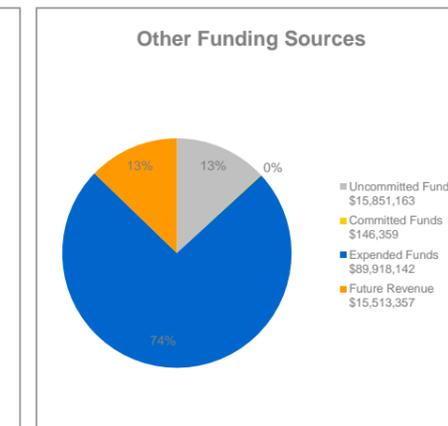
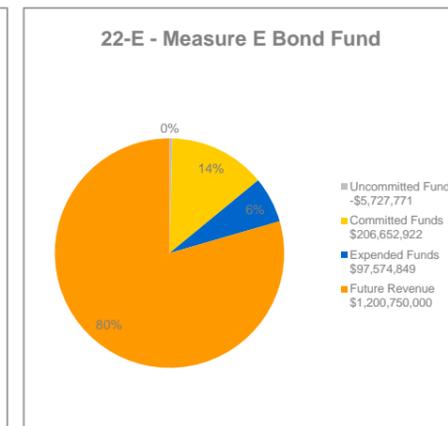
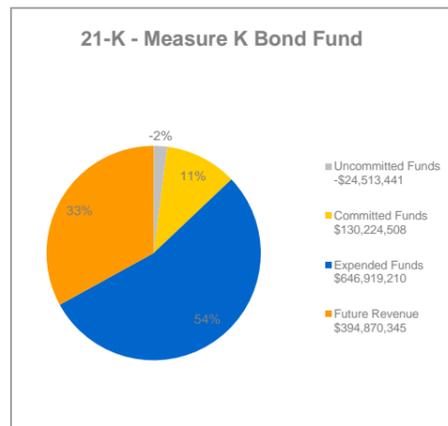
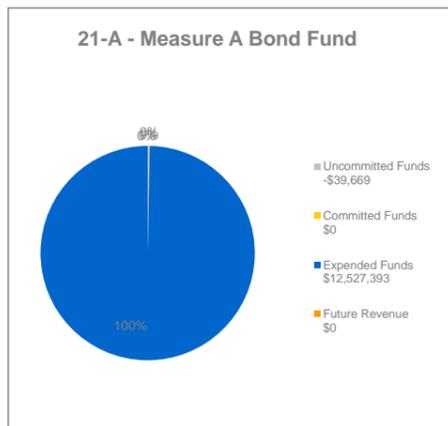
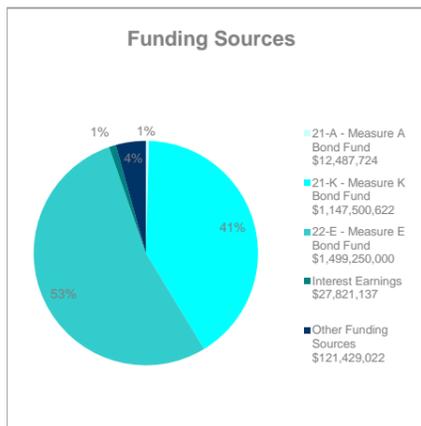
Expenditures by Project	Current 6/30/2018
ADA Improvements Phase 1	587,763
Bancroft MS Gym	4,414,149
Cabrillo HS Pool	13,494,365
CAMS HS Technology & Site Improvements	941,648
Core Switch and UPS Replacement Phase 1	1,152,612
Core Switch and UPS Replacement Phase 2	817,826
Deferred Maintenance FY 17	8,038,132
District Wide Boiler Replacement Phase 1B	3,874,164
DOH Portable Removal Phase 1	429,244
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	548,256
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	2,780,937
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	184,536,699

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							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	280,753,264	(11,079,853)	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	149,850,000	(150,000)	149,700,000	299,250,000	(750,000)	298,500,000	3,547,872	451,993,394	14,251,036	4,062,500	7,323,795	3,246,578	459,317,189		
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																
Totals	12,487,724	764,779,949	(12,149,672)	752,630,277	299,250,000	(750,000)	298,500,000	24,181,493	1,087,799,494	20,105,924	72,270,223	2,419,661	11,119,857	105,915,665	1,193,715,159	
Projected																
FY 2018-2019																
FY 2019-2020		120,446,182		120,446,182	300,000,000		300,000,000		420,446,182		15,513,355		2	15,513,357	15,513,357	
FY 2022-2023					300,000,000		300,000,000		300,000,000						300,000,000	
FY 2024-2025		274,424,163		274,424,163					274,424,163						274,424,163	
FY 2025-2026					300,000,000		300,000,000		300,000,000						300,000,000	
FY 2028-2029					300,750,000		300,750,000	1,171,536	301,921,536						301,921,536	
FY 2029-2030								825,729	825,729						825,729	
FY 2031-2032								1,642,379	1,642,379						1,642,379	
Totals		394,870,345		394,870,345	1,200,750,000		1,200,750,000	3,639,644	1,599,259,989		15,513,355		2	15,513,357	1,614,773,346	

Funds Budgeted, Committed & Expended by Project Category thru 06/30/2018

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	11,738,888	11,777,542	11,777,542	534,505,681	430,889,648	372,006,203	729,447,064	281,089,466	80,370,023	86,595,969	64,942,617	64,796,259	1,362,287,602	788,699,273	528,950,027
B - Post Occupancy Closeout	163,426	163,425	163,425	502,992	502,993	502,993				12,361	12,361	12,361	678,779	678,780	678,780
C - AB300 Projects				175,778,360	162,722,399	116,190,945				30,512,476	23,540,058	23,540,058	206,290,836	186,262,457	139,731,003
D - Deportabilization Projects				5,654,396	5,639,749	5,640,259							5,654,396	5,639,749	5,640,259
E - Building System Improvements				47,210,013	29,301,990	27,222,448					(0)		47,210,013	29,301,990	27,222,448
F - Technology				59,957,955	46,616,870	41,444,455				1,215,197	916,896	916,896	61,173,152	47,533,765	42,361,351
G - Access Compliance				6,487,235	6,046,255	6,037,011				280,774	251,323	251,323	6,768,008	6,297,578	6,288,334
H - DSA Certification				4,291,280	3,994,111	3,993,954							4,291,280	3,994,111	3,993,954
I - Athletic Fields		1,013	1,013				41,205,281	19,898,066	15,228,399				41,205,281	19,899,079	15,229,412
J - Deferred Maintenance				34,803,924	19,341,064	15,048,975				378,209	367,246	367,246	35,182,132	19,708,310	15,416,221
K - Master Program Expenses	585,413	585,413	585,413	76,234,756	72,088,639	58,831,967	20,874,000	3,240,239	1,976,427	34,000	34,000	34,000	97,728,169	75,948,291	61,427,807
L - Master Program Reserves				228,607,827			711,411,036						940,018,863		
Totals	12,487,726	12,527,393	12,527,393	1,174,034,417	777,143,718	646,919,210	1,502,937,381	304,227,771	97,574,849	119,028,985	90,064,501	89,918,142	2,808,488,509	1,183,963,383	846,939,595





Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2018)

Budget vs. Commitments and Expenditures thru 06/30/2018

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	8,703,416	733,465	8.4%	147,377	1.7%
Avalon Improvements	1,500,000	1,500,000	1,058,450	70.6%	886,433	59.1%
Avalon K-12 HVAC	19,076,569	19,076,569	990,610	5.2%	59,460	0.3%
Bancroft MS HVAC	34,109,475	34,109,475	653	0.0%	653	0.0%
Barton ES HVAC	11,495,229	17,379,054	12,055,546	69.4%	2,221,821	12.8%
Barton ES Improvements	1,000,000	1,000,000	746,633	74.7%	732,608	73.3%
Birney ES HVAC	11,518,534	11,518,534				
Bixby ES HVAC	6,811,803	15,248,519	1,010,478	6.6%	212,938	1.4%
Browning HS New Construction (New HS #2)	63,247,000	81,180,381	78,100,068	96.2%	74,866,988	92.2%
Bryant ES HVAC	9,405,431	9,405,431				
Burcham ES HVAC	7,961,805	10,641,956	10,305,796	96.8%	954,598	9.0%
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	14,670,736	13,960,389	95.2%	8,973,087	61.2%
Cubberly K-8 HVAC	15,994,439	15,994,439	949,578	5.9%	87,449	0.5%
District Wide Environmental Improvements DW	100,000	100,000	33,112	33.1%	33,112	33.1%
District Wide Security Improvements	11,000,000	11,000,000	16,140	0.1%	8,057	0.1%
District Wide Small Priority Projects	2,500,000	2,500,000				
District Wide Technology Infrastructure	5,042,000	5,042,000	1,024,179	20.3%	457,603	9.1%
District Wide Technology Student Chrome Books	3,000,000	6,000,000	5,719,904	95.3%	5,720,182	95.3%
Educare Los Angeles at LB New Construction (at Barton ES)	13,800,000	18,121,300	16,973,490	93.7%	16,849,055	93.0%
Fremont ES HVAC	8,987,501	8,987,501				
Garfield ES HVAC	12,021,176	21,388,850	19,905,636	93.1%	9,393,575	43.9%
Holmes ES HVAC	14,023,450	14,023,450	435	0.0%	435	0.0%
Hughes MS HVAC	27,444,005	27,444,005	1,449,233	5.3%	287,371	1.0%
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	28,303,256	17,994,980	63.6%	1,182,241	4.2%
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	15,718,630	6,691,416	42.6%	2,743,596	17.5%
Jordan HS Bleacher Bldg & Athletic Fields (Ph 5)	17,638,310	18,324,607	1,530,872	8.4%	127,046	0.7%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	14,001,856	2,119,128	15.1%	166,167	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	9,404,636	99.9%	9,232,026	98.1%
Jordan HS Major Renovation (Ph 2B)	42,645,836	36,885,850	3,040,008	8.2%	711,456	1.9%
Jordan HS Major Renovation (Ph. 1)	157,591,000	108,166,756	103,524,461	95.7%	77,968,918	72.1%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2018)

Budget vs. Commitments and Expenditures thru 06/30/2018

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
Jordan HS Renovation (Science Building)	5,148,578	5,148,578				
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	1,192,862	89.2%	720,519	53.9%
Keller MS HVAC	9,717,050	14,993,922	11,719,777	78.2%	522,646	3.5%
Keller MS Locker Room New Construction	7,407,477	7,407,477				
Kettering ES HVAC	7,481,182	13,328,665	13,172,080	98.8%	7,266,057	54.5%
Kettering ES Interim Housing	2,762,986	4,022,711	1,762,184	43.8%	1,687,078	41.9%
Lakewood HS HVAC	40,327,949	54,007,996	43,459,036	80.5%	2,186,698	4.0%
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	6,152,039	80.6%	747,920	9.8%
Longfellow ES HVAC	7,299,323	13,817,873	12,362,121	89.5%	1,276,170	9.2%
Lowell ES HVAC	7,115,573	15,227,383	10,949,003	71.9%	615,612	4.0%
MacArthur ES HVAC	8,868,985	11,899,102	10,423,735	87.6%	798,942	6.7%
Madison ES HVAC	14,935,661	14,935,661	11,534,359	77.2%	124,182	0.8%
Mann ES HVAC	6,872,937	10,128,659	8,033,931	79.3%	682,278	6.7%
McBride Sr. HS New Construction	100,325,055	85,386,272	85,068,326	99.6%	85,065,478	99.6%
McKinley ES HVAC	11,595,964	15,119,831	12,532,449	82.9%	1,455,945	9.6%
McKinley ES Interim Housing	1,682,759	749,097	84,161	11.2%	84,161	11.2%
Millikan HS HVAC	62,545,154	62,545,154				
Monroe Interim Housing	497,289	1,201,365	709,115	59.0%	634,693	52.8%
Muir K8 HVAC	10,618,207	15,540,330	1,129,225	7.3%	250,713	1.6%
Naples ES HVAC	6,029,858	6,029,858	395,884	6.6%	80,297	1.3%
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	2,278,965	402,065	17.6%	305,618	13.4%
Polytechnic HS Modernization (Band Building HVAC upgrade)	800,000	288,865	232,800	80.6%	191,509	66.3%
Prisk ES HVAC	15,147,935	15,147,935	966,928	6.4%	69,678	0.5%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	36,536,043	91.3%	34,486,737	86.2%
Riley ES HVAC	11,828,711	14,378,505	13,693,946	95.2%	9,862,421	68.6%
Riley ES Interim Housing	2,762,986	2,831,488	2,773,485	98.0%	2,711,195	95.8%
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	13,416,381	79.8%	7,159,905	42.6%
Roosevelt ES New Construction	44,867,000	56,147,709	56,041,738	99.8%	56,017,418	99.8%
Sato HS Academy New Construction (New Building)	11,247,000	21,247,000	19,391,320	91.3%	1,439,614	6.8%
Sato HS Conversion (New HS#5 Formerly Hill)	1,736,699	1,740,644	1,674,481	96.2%	1,631,169	93.7%
Stanford MS HVAC	11,457,566	23,904,644	1,409,155	5.9%	350,259	1.5%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2018)

Budget vs. Commitments and Expenditures thru 06/30/2018

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
Stephens MS HVAC	12,146,472	22,116,474	20,037,100	90.6%	13,711,968	62.0%
Stephens MS Site Improvements (700 Bldg Replacement)	920,475	920,475	6	0.0%		
Twain ES HVAC	16,539,109	16,539,109	435	0.0%	435	0.0%
Washington MS HVAC	11,901,739	30,696,493	28,123	0.1%	28,123	0.1%
Webster ES HVAC	11,183,967	12,219,587	9,924,005	81.2%	1,791,195	14.7%
Webster ES Interim Housing	1,682,758	4,863,857	3,926,153	80.7%	2,684,859	55.2%
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	2,267,607	4.5%	397,119	0.8%
	1,243,295,884	1,362,287,597	804,692,770	59.1%	533,516,795	39.2%
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	59,214	59,214	100.0%	59,214	100.0%
	224,670	678,779	678,780	100.0%	678,780	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	13,594,500	440,770	3.2%	440,770	3.2%
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	21,937,027	97.7%	6,951,336	31.0%
Millikan HS Seismic Reconstruction (1000 Bldg)	39,475,245	41,475,247	38,343,994	92.5%	5,816,117	14.0%
Newcomb K8 AB300/New Construction	38,026,000	60,975,693	59,501,681	97.6%	59,501,681	97.6%
Polytechnic HS Auditorium Renovation	20,227,780	24,035,066	22,756,572	94.7%	22,736,802	94.6%
Sato HS Gym (formerly Hill)	1,325,109	7,878,522	7,797,092	99.0%	8,187,614	103.9%
Wilson HS Modernization (Aud/Boiler/ADA)	17,500,000	27,351,318	26,856,736	98.2%	27,782,945	101.6%
	141,195,106	206,290,835	186,162,457	90.2%	139,945,849	67.8%
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	1,806,231	100.0%	1,806,231	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%
	9,335,312	5,654,395	5,640,259	99.8%	5,640,259	99.8%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2018)

Budget vs. Commitments and Expenditures thru 06/30/2018

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
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	7,072,961	6,582,214	93.1%	3,944,423	55.8%
Fire Alarm Phase 4	6,000,000	6,000,000	601,346	10.0%	395,320	6.6%
Fire Alarm Phase 5	8,790,050	8,790,050	1,960	0.0%	1,960	0.0%
Fire Alarm, Intercom & Clock Replacement Phase 1	16,305,000	8,807,689	8,206,680	93.2%	8,206,680	93.2%
Fire Alarm, Intercom & Clock Replacement Phase 2	8,346,800	12,665,149	10,799,901	85.3%	10,799,901	85.3%
	48,508,235	47,210,012	30,066,266	63.7%	27,222,448	57.7%
F - Technology						
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	13,985,049	84.8%	9,327,773	56.6%
District Wide Network Upgrade 10G ERATE	1,000,000	3,920,534	3,853,704	98.3%	3,530,262	90.0%
District Wide Security Cameras Replacement	1,500,000	2,802,044	2,780,937	99.2%	2,780,937	99.2%
District Wide Security Cameras Replacement Phase 2	1,268,448	1,268,448	685,243	54.0%	657,422	51.8%
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	19,264,538	92.8%	19,229,448	92.6%
Telecommunications Phase 1	1,837,248	1,987,248	1,895,048	95.4%	1,794,110	90.3%
Telecommunications Phase 2	4,778,426	4,778,426	58,003	1.2%	30,156	0.6%
Telecommunications Phase 3	4,040,051	4,040,051				
	42,505,991	61,173,151	47,533,765	77.7%	42,361,351	69.2%
G - Access Compliance						
District Wide Access Compliance	6,363,535	328,680	44,680	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%	548,256	83.4%
Lowell ES ADA Improvements	700,275	204,542	167,598	81.9%	167,598	81.9%
Polytechnic HS ADA Improvements	1,021,000	1,113,464	1,116,014	100.2%	1,117,481	100.4%
Wilson HS ADA Improvements	299,564	3,876,235	3,833,354	98.9%	3,822,555	98.6%
	9,548,981	6,768,007	6,297,578	93.0%	6,288,334	92.9%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2018)

Budget vs. Commitments and Expenditures thru 06/30/2018

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
H - DSA Certification						
District Wide DSA Certification	5,200,000	2,527,747	2,258,164	89.3%	2,258,007	89.3%
Polytechnic HS DSA Certification	121,622	113,353	113,353	100.0%	113,353	100.0%
Washington MS DSA Certification	1,041,969	783,436	755,850	96.5%	755,850	96.5%
Wilson HS DSA Certification	1,635,971	866,743	866,743	100.0%	866,743	100.0%
	7,999,562	4,291,280	3,994,111	93.1%	3,993,954	93.1%
I - Athletic Fields						
Bancroft MS All Weather Field Installation	1,800,000	1,800,000				
Cabrillo HS Track & Field	2,799,000	3,860,670	3,762,567	97.5%	3,841,419	99.5%
Cubberly K-8 All Weather Field Installation	1,747,700	1,747,700	95,555	5.5%	4,855	0.3%
Hamilton MS All Weather Field Installation	1,840,783	1,840,783				
Hughes MS All Weather Field Installation	1,906,415	1,906,415	95,700	5.0%	16,326	0.9%
Jefferson MS All Weather Field Installation	1,800,000	1,890,251	1,792,693	94.8%	88,453	4.7%
Lakewood HS Track and Field	3,946,888	3,946,888	218	0.0%	218	0.0%
Millikan HS Track and Field	5,123,050	5,123,050	15,681	0.3%	15,681	0.3%
Polytechnic HS Track and Field	2,799,000	6,382,400	5,995,884	93.9%	4,698,126	73.6%
Rogers MS All Weather Field Installation	1,800,000	1,960,001	1,722,173	87.9%	228,643	11.7%
Stanford MS All Weather Field Installation	1,800,000	1,800,000	95,235	5.3%	4,835	0.3%
Stephens MS All Weather Field Installation	1,800,000	2,312,020	1,374,437	59.4%	1,196,782	51.8%
Washington MS All Weather Field Installation	1,799,864	1,799,864				
Wilson HS Track & Field	2,799,000	4,835,239	4,948,936	102.4%	5,134,075	106.2%
	33,761,700	41,205,281	19,899,079	48.3%	15,229,412	37.0%
J - Deferred Maintenance						
District Wide Deferred Maintenance FY17	9,000,000	8,038,132	8,038,132	100.0%	8,038,132	100.0%
District Wide Deferred Maintenance FY18	9,000,000	9,000,000	6,456,011	71.7%	6,002,165	66.7%
District Wide Deferred Maintenance FY19	12,844,000	12,844,000	7,253,410	56.5%	1,375,924	10.7%
District Wide Deferred Maintenance FY20	5,300,000	5,300,000				
	36,144,000	35,182,132	21,747,553	61.8%	15,416,221	43.8%
K - Master Program Expenses						
Measure E Program Expenses	20,874,000	20,874,000	3,179,439	15.2%	1,976,427	9.5%
Measure K Facilities New Building	500,000	1,857,766	1,526,124	82.1%	590,697	31.8%
Measure K Program Expenses	29,930,000	74,961,155	71,207,479	95.0%	58,825,434	78.5%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	51,304,000	97,728,169	75,948,291	77.7%	61,427,807	62.9%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2018)

Budget vs. Commitments and Expenditures thru 06/30/2018

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	24,233,836				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	667,017,200				
Measure K District Wide Project Reserve	998,216	16,926,733				
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	206,681,094				
	1,931,396,443	940,018,863				
Totals	3,555,219,884	2,808,488,501	1,202,660,908	42.8%	851,721,208	30.3%