



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

Quarterly Financial Update on Measure K & E Bond Program

April 19, 2018



Long Beach Unified School District
Citizens Oversight Committee, April 19, 2018
Executive Summary

	<u>Prior Period</u>	<u>Current Activity</u>	<u>Balance</u>
	2008-12/31/17	1/1/18-3/31/18	
Program Funding changes			
Funding Balance	1,180,056,298.00		
Changes to Funding		1.00	
Total Funding Balance			1,180,056,299.00
Projected Funding Total	1,629,077,485.00		
Changes to Projection		-	
Total Projected Funding Balance			1,629,077,485.00
Total Actual Funding			<u>2,809,133,784.00</u>
Program Project changes			
Program Balance			2,809,133,783.00
Changes to Projects			
New Project Budgets		109,751,163.00	
Budget Increases to Existing Budgets		64,795,688.00	
Budget Decreases to Existing Budgets		(10,619,516.00)	
Total Changes to Projects			163,927,335.00
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		145,805.00	
Measure K Loss Reserve		-	
Measure K Unallocated		(1,542,623.00)	
Measure E District Wide Project Reserve		-	
Measure E Loss Reserve		-	
Measure E Unallocated		(162,530,516.00)	
Total Changes to Program Reserves			(163,927,334.00)
Total Program			<u><u>2,809,133,784.00</u></u>



Changes to Master Program Reserves, COC April 19, 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	16,501,723	-
State Facility Program	71,765,773	71,765,773	-
Other	28,170,801	28,170,802	1
Total	1,180,056,298	1,180,056,299	1
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	4,367,985	-
State Facility Program	15,513,355	15,513,355	-
Other	13,575,800	13,575,800	-
Total	1,629,077,485	1,629,077,485	-
Grand Total	2,809,133,783	2,809,133,784	1



Changes to Projects, COC April 19, 2018

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	8,703,416			8,703,416	N/A	5
A	Avalon K-12 HVAC	-	19,076,569	19,076,569			19,076,569	N/A	5
A	Bixby ES HVAC	6,811,803	15,248,519		8,436,716		8,436,716	124%	1,2
A	Cleveland ES HVAC	10,001,683	14,670,736		4,669,053		4,669,053	47%	1,2
A	Cubberly K-8 HVAC	-	15,994,439	15,994,439			15,994,439	N/A	5
A	Hughes MS HVAC	-	27,444,005	27,444,005			27,444,005	N/A	5
A	Auditorium/Cafeteria Upgrades	1,187,239	801,128			(386,111)	(386,111)	-33%	4
A	Jefferson MS HVAC	19,396,295	28,303,255		8,906,960		8,906,960	46%	1,2
A	Jordan Freshman Academy Maintenance Yard	750,000	2,590			(747,410)	(747,410)	-100%	2
A	Keller MS All weather field installation	1,476,750	1,468,078			(8,672)	(8,672)	-1%	4
A	Keller MS Conversion (Building B)	8,575,447	1,336,692			(7,238,755)	(7,238,755)	-84%	2
A	Keller MS HVAC	9,717,050	14,993,922		5,276,872		5,276,872	54%	2,6
A	Longfellow ES HVAC	10,340,001	13,817,872		3,477,871		3,477,871	34%	6
A	Lowell ES HVAC	11,804,406	15,227,383		3,422,977		3,422,977	29%	1,2
A	Madison ES HVAC	-	14,935,661	14,935,661			14,935,661	N/A	5
A	Mann ES HVAC	8,713,419	10,128,657		1,415,238		1,415,238	16%	1,2
A	Muir K-8 HVAC	10,618,207	15,540,330		4,922,123		4,922,123	46%	1,2
A	Naples ES HVAC	-	6,029,858	6,029,858			6,029,858	N/A	5
A	Rogers MS HVAC	13,248,576	13,248,577		1		1	0%	3
A	Riley ES HVAC	10,828,711	14,378,504		3,549,793		3,549,793	33%	1,2
A	Riley ES Interim Housing	2,762,986	2,831,487		68,501		68,501	2%	1
A	Riley ES Maintenance Yard	750,000	2,660			(747,340)	(747,340)	-100%	2
A	Stanford MS HVAC	11,457,566	23,904,644		12,447,078		12,447,078	109%	6
A	Webster ES HVAC	13,710,813	12,219,586			(1,491,227)	(1,491,227)	-11%	2
A	Willard ES Minor Renovation	1,940,314	1,940,313			(1)	(1)	0%	4
A	Wilson HS HVAC	42,523,628	50,485,826		7,962,198		7,962,198	19%	6
E	Fire Alarm Phase 5	-	8,790,050	8,790,050			8,790,050	N/A	5
I	Cubberly HS Track & Field	-	1,747,700	1,747,700			1,747,700	N/A	5
I	Hughes MS All weather field installation	-	1,906,415	1,906,415			1,906,415	N/A	5
I	Millikan HS Track and Field	-	5,123,050	5,123,050			5,123,050	N/A	5
I	Rogers All weather field installation	1,900,000	1,900,001		1		1	0%	3
K	Measure K Facilities New Building	1,117,460	1,357,766		240,306		240,306	22%	1,2
Total		199,632,354	363,559,689	109,751,163	64,795,688	(10,619,516)	163,927,335		

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, 1/1/18-3/31/18
 Building Fund Issuance and Expenditure Summary

Bonds Issued Measure K		816,029,949	
Bonds Issued Measure E		299,250,000	
Actual Interest Earnings		16,501,723	
Bonds Issuance Costs		(12,899,672)	
Debt Retirement		(51,250,000)	
Building Fund Total Issuance		1,067,632,000	
Measure A GOB		12,487,724	
State School Facility Program		71,765,773	
Other Funding		28,170,802	
Fund Revenue Total		1,180,056,299	
Expenditures by project	Prior	Current	Difference
	1/31/2018	3/31/2018	
A Alvarado ES HVAC	0	0	0
A Avalon K-12 Improvements	592,921	729,907	136,986
A Avalon K-12 HVAC	0	700	700
A Barton ES HVAC	779,501	948,231	168,730
A Barton Improvements	345,991	420,247	74,256
A Bixby ES HVAC	141	141	0
A Browning High School New High School #2	67,678,738	68,509,320	830,582
A Burcham ES HVAC	117,348	421,910	304,562
A Butler HS Renovation(HS#4)	1,438,826	1,440,289	1,463
A Cleveland ES HVAC	326,209	2,730,028	2,403,819
A Cubberly K-8 HVAC	0	320	320
A District Wide Environmental Improvements	18,717	20,809	2,092
A Educare at Barton ES	12,021,489	13,643,690	1,622,201
A Garfield ES HVAC	838,035	1,062,809	224,774
A Hughes MS HVAC	0	0	0
A Jefferson MS HVAC	711,794	780,566	68,772
A Jordan Freshman Academy Maintenance Yard	2,590	2,590	0
A New High School #3 at the former Jordan Freshman Academy	326,368	326,368	0
A Jordan High School Phase 2A - Admin, Media Center, Band Bldgs	689,076	1,494,855	805,779
A Jordan High School Phase 5 - Bleacher Bldg & Athletic Fields	125,713	126,085	372
A Jordan High School Phase 6 - Gymnasium & Pool	165,821	165,821	0
A Jordan High School Interim Field Improvements	204,303	204,303	0
A Jordan High School Interim Housing Phase 1A	9,204,796	9,201,234	(3,562)
A Jordan High School Phase 2B - Major Renovation	304,155	528,507	224,352
A Jordan High School Major Renovation Phase 1	69,712,756	71,156,856	1,444,100
A Keller MS Conversion (Building B)	691,585	715,250	23,665
A Keller MS HVAC	0	212,071	212,071
A Kettering ES HVAC	407,505	2,839,579	2,432,074
A Kettering Interim Housing	1,315,571	1,495,828	180,257
A Lakewood HS HVAC	570,185	1,189,525	619,340
A Lindsey All Weather Field	1,236,804	1,241,321	4,517
A Lindsey MS HVAC (Building B, C, D)	107,594	266,629	159,035
A Longfellow ES HVAC	285,176	360,495	75,319
A Lowell ES HVAC	231,205	306,128	74,923
A MacArthur ES HVAC	21,747	393,242	371,495
A Madison ES HVAC	0	0	0
A Mann ES HVAC	193,510	347,173	153,663
A McBride Sr. High School New Construction	85,061,710	85,057,335	(4,375)
A McKinley ES HVAC	453,550	613,844	160,294
A McKinley Interim Housing	79,366	79,948	582
A Monroe Interim Housing	387,152	525,710	138,558
A Muir K8 HVAC	640	6,100	5,460
A Naples ES HVAC	0	0	0
A Poly HS Site Improvements	101,222	159,066	57,844
A Polytechnic HS Modernization (Band Building HVAC upgrade)	173,618	184,103	10,485
A Renaissance HS for the Arts Renovation/Addition	20,273,216	24,430,033	4,156,817
A Riley ES HVAC	717,836	3,075,217	2,357,381
A Riley Interim Housing	1,028,558	2,361,609	1,333,051
A Riley ES Maintenance Yard	2,660	2,660	0
A Rogers MS HVAC (Includes Interim Housing)	854,223	2,438,719	1,584,496
A Roosevelt Elementary School New Construction	56,016,930	56,017,228	298
A Sato HS Conversion (New HS #5 formerly Hill)	1,560,210	1,586,652	26,442
A Sato High School New Construction (New Building)	907,352	1,081,062	173,710
A Small Priority Projects	0	0	0
A Stanford MS HVAC	47,911	89,462	41,551
A Stephens MS HVAC	910,559	1,115,225	204,666
A Student Technology Chrome Books	5,676,043	5,677,422	1,379
A Technology Infrastructure	111,879	241,144	129,265
A Washington MS HVAC	17,650	27,836	10,186
A Webster ES HVAC	154,495	548,904	394,409
A Webster Interim Housing	292,325	808,562	516,237
A Wilson HS HVAC	28,180	123,453	95,273
B Powell Elementary School Improvements (Environmental Monitoring)	59,214	59,214	0
C Hamilton MS Gym	425,938	439,411	13,473
C Jordan HS Auditorium Phase 4	1,432,531	3,137,874	1,705,343
C Millikan HS Seismic Reconstruction (700 Bldg)	1,537,756	1,641,301	103,545
C Polytechnic HS Auditorium Renovation	22,560,236	22,729,308	169,072
C Sato HS Gym	6,824,174	6,911,139	86,965
C Wilson HS Modernization (Aud/Boiler/ADA)	24,346,403	26,213,936	1,867,533
E Fire Alarm, Intercom & Clock Replacement Phase 2	10,799,901	10,799,901	0
E Fire Alarm Phase 3	1,834,719	3,193,451	1,358,732
E Fire Alarm Phase 4	284,169	371,935	87,766
E Fire Alarm Phase 5	0	0	0
F Intercom and Clock Replacement Phase 1	6,947,581	8,155,654	1,208,073
F Network Upgrade 10G	2,881,524	3,260,330	378,806
F Security Cameras Replacement	2,780,937	2,780,937	0
F Security Cameras Replacement Phase 2	506,215	651,301	145,086
F Telecommunications Phase 1	1,761,018	1,777,942	16,924
F Telecommunications Phase 2	0	0	0
F Telecommunications Phase 3	0	0	0
F Wireless Data Communications Phase 2	18,961,717	18,979,497	17,780
G Lakewood HS Longfellow ES Improvements	550,333	552,456	2,123
G Polytechnic HS ADA Improvements	997,164	1,058,229	61,065
G Wilson HS ADA Improvements	3,750,596	3,773,720	23,124
G Various Site Access Compliance	44,680	44,680	0
H Various Sites DSA Certification	2,252,540	2,252,708	168
I Cabrillo HS Track & Field	3,359,614	3,374,677	15,063
I Cubberly K-8 All weather field installation	0	240	240
I Hughes MS All weather field installation	0	0	0
I Jefferson All weather field installation	0	6,000	6,000
I Millikan HS All weather field installation	0	80	80
I Poly HS Track & Field	263,001	1,461,141	1,198,140
I Rogers MS All weather field installation	0	22,620	22,620
I Stanford MS All weather field installation	0	0	0
I Stephens MS All weather field installation	345	16,945	16,600
I Wilson HS Track & Field	1,414,905	3,888,174	2,473,269
J Deferred Maintenance FY 17	8,082,935	8,038,132	(44,803)
J Deferred Maintenance FY 18	3,781,832	4,698,163	916,331
J Deferred Maintenance FY 19	0	0	0
K Measure E Program Expense	682,731	1,210,591	527,860
K Measure K Program Expenses and Bond Office	55,509,966	57,366,546	1,856,580
K Measure K Facilities New Building	168,887	185,100	16,213
A-K Closed Projects	173,172,897	173,137,406	(35,491)
Expenditures Subtotal	(703,499,913)	(741,724,859)	38,224,946
Balance Remaining on Issuance		438,331,440	

Blue denotes new project



Long Beach Unified School District
 COC, QT 3 March 31, 2018
 Building Fund Closed Project Expenditure Summary

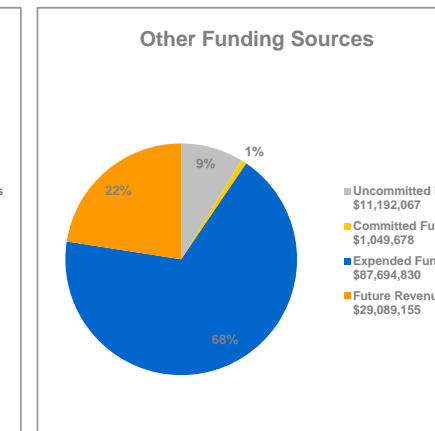
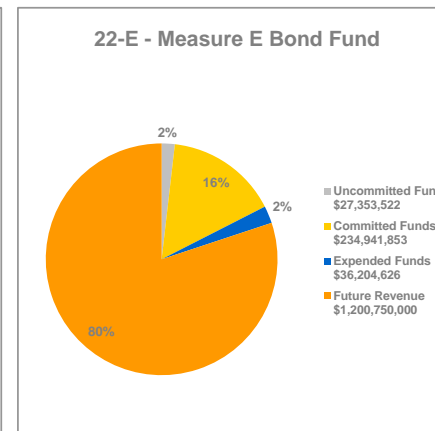
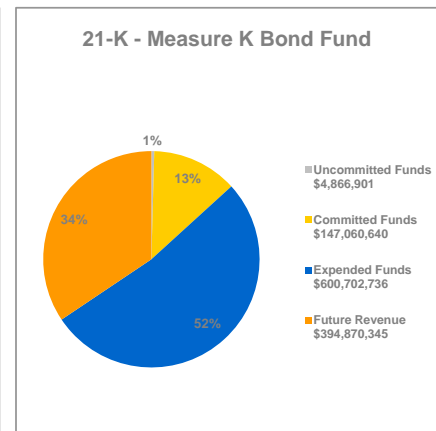
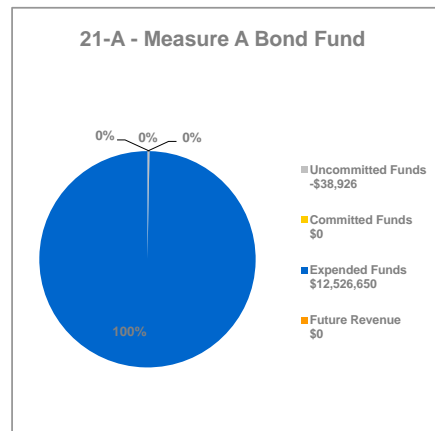
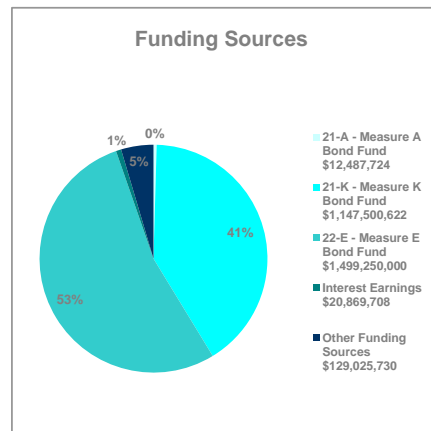
Expenditures by project	Current 3/31/2018
Cabrillo High School Pool	13,494,365
Hughes, Lindbergh, & Twain Aud/Cafeteria Upgrades	801,128
Keller MS All Weather Field	1,468,078
Willard ES Minor Renovation/Addition	1,923,818
Nelson Middle School Post Occupancy Closeout	619,566
Nelson Middle School New Construction	60,104,363
Nelson Middle All Weather Field	1,439,673
Newcomb K8 AB300/New Construction	59,501,577
Bancroft MS Gym	4,414,149
Hoover MS Gym	4,114,434
DOH Portable Removal Phase 1	429,244
Harte ES Deportablization & Restroom Relocation	765,175
Lakewood HS DOH Portable Removal	78,156
Portable Removal Phase 1	393,366
Portable Removal Phase 2	1,806,231
Portable Removal Phase 3	2,168,087
District Wide Boiler Replacement Phase 1B	3,874,164
Fire Alarm, Intercom & Clock Replacement Phase 1	8,206,680
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
Wireless Data Communications Phase 1	2,099,158
ADA Improvements Phase 1	587,763
Lowell ES ADA Improvements	172,613
Polytechnic HS DSA Certification	113,353
Washington MS DSA Certification	783,435
Wilson High School DSA Certification	866,743
Total closed Projects	<u>173,137,406</u>

Revenue Summary By Fund Category

Fiscal Year	Bond Funds								Other Funding Sources						Grand Total
	21-K - Measure K Bond Fund				22-E - Measure E Bond Fund				Bond Funds Total	25 - Developer Fees Total	35 - State SFP Funds Total	40 - Special Reserve Total	Multiple Funds Total	Other Funding Sources Total	
	21-A - Measure A Bond Fund Total	Bond Issue Revenue	Bond Issue Costs	21-K - Measure K Bond Fund Total	Bond Issue Revenue	Bond Issue Costs	22-E - Measure E Bond Fund Total	Interest Earnings Total							
Actual															
Debt Retirement		(51,250,000)		(51,250,000)				(51,250,000)							(51,250,000)
FY 2006-2007	4,395,096							4,395,096							4,395,096
FY 2008-2009	3,342,566	260,000,000		260,000,000			585,220	263,927,786			2,419,661		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	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	14,251,036	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	4,062,500	14,717		3,246,578	7,323,795	459,317,189	
FY 2017-2018												150,005	150,005	150,005	
FY 2018-2019															
Totals	12,487,724	764,779,949	(12,149,672)	752,630,277	299,250,000	(750,000)	298,500,000	16,501,723	1,080,119,724	18,313,536	71,765,773	2,419,661	7,437,605	99,936,575	1,180,056,299
Projected															
FY 2017-2018								728,341	728,341						
FY 2018-2019															
FY 2019-2020		120,446,182		120,446,182	300,000,000		300,000,000		420,446,182		15,513,355		5,000,000	13,575,800	14,304,141
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	4,367,985	1,599,988,330		15,513,355	8,575,800	5,000,000	29,089,155	1,629,077,485

Funds Budgeted, Committed & Expended by Project Category thru 03/31/2018

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	11,738,888	11,777,542	11,777,542	502,306,045	411,345,045	343,701,954	520,254,448	250,798,248	26,224,427	94,160,122	62,613,267	62,466,909	1,128,459,503	736,534,102	444,170,832
B - Post Occupancy Closeout	163,426	163,425	163,425	588,472	588,443	502,993				12,361	12,361	12,361	764,259	764,229	678,780
C - AB300 Projects				171,383,383	158,581,996	105,557,368				30,512,299	23,544,485	23,544,455	201,895,682	182,126,481	129,101,823
D - Deportabilization Projects				7,892,830	5,639,749	5,640,259							7,892,830	5,639,749	5,640,259
E - Building System Improvements				47,210,013	29,899,352	26,446,131							47,210,013	29,899,352	26,446,131
F - Technology				57,557,955	46,189,647	39,700,009									
G - Access Compliance				7,205,236	6,029,159	5,933,439				1,215,197	916,896	916,896	58,773,152	47,106,542	40,616,905
H - DSA Certification				5,388,516	4,021,696	4,016,241				313,536	256,253	256,023	7,518,772	6,285,412	6,189,462
I - Athletic Fields		270	270				31,305,725	17,715,099	8,769,608				31,305,725	17,715,369	8,769,878
J - Deferred Maintenance				30,465,792	14,242,760	12,272,108				378,208	1,367,246	464,187	30,844,000	15,610,007	12,736,295
K - Master Program Expenses	585,413	585,413	585,413	75,734,756	71,225,527	56,932,234	20,874,000	2,633,131	1,210,591	34,000	34,000	34,000	97,228,169	74,478,072	58,762,238
L - Master Program Reserves				263,682,266			928,170,907						1,191,853,172		
Totals	12,487,726	12,526,650	12,526,650	1,169,415,262	747,763,376	600,702,736	1,500,605,080	271,146,478	36,204,626	126,625,723	88,744,508	87,694,830	2,809,133,791	1,120,181,013	737,128,842





Budget vs. Commitments and Expenditures thru 03/31/2018

Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2018)

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				
Avalon Improvements	1,500,000	1,500,000	850,902	56.7%	729,907	48.7%
Avalon K-12 HVAC	19,076,569	19,076,569	700	0.0%	700	0.0%
Barton ES HVAC	11,495,229	13,879,053	11,032,582	79.5%	948,231	6.8%
Barton ES Improvements	1,000,000	1,000,000	749,697	75.0%	420,247	42.0%
Bixby ES HVAC	6,811,803	15,248,519	894,401	5.9%	141	0.0%
Browning HS New Construction (New HS #2)	63,247,000	81,180,381	78,767,998	97.0%	68,509,320	84.4%
Burcham ES HVAC	7,961,805	10,641,954	9,321,992	87.6%	421,910	4.0%
Butler HS Renovation (HS#4)	2,500,000	1,700,000	1,442,044	84.8%	1,440,289	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	13,426,918	91.5%	2,730,028	18.6%
Cubberly K-8 HVAC	15,994,439	15,994,439	320	0.0%	320	0.0%
District Wide Environmental Improvements DW	100,000	100,000	20,809	20.8%	20,809	20.8%
District Wide Small Priority Projects	2,500,000	2,500,000				
District Wide Technology Infrastructure	5,042,000	5,042,000	268,610	5.3%	241,144	4.8%
District Wide Technology Student Chrome Books	3,000,000	6,000,000	5,677,144	94.6%	5,677,422	94.6%
Educare Los Angeles at LB New Construction (at Barton ES)	13,800,000	18,121,300	16,880,560	93.2%	13,643,690	75.3%
Garfield ES HVAC	12,021,176	21,388,848	19,005,948	88.9%	1,062,809	5.0%
Hughes MS HVAC	27,444,005	27,444,005				
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	28,303,255	16,254,497	57.4%	780,566	2.8%
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	9,606,084	6,245,439	65.0%	1,494,855	15.6%
Jordan HS Bleacher Bldg & Athletic Fields (Ph 5)	17,638,310	18,324,607	1,529,911	8.3%	126,085	0.7%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	14,001,856	2,117,826	15.1%	165,821	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	9,404,970	99.9%	9,201,234	97.8%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2018)

Budget vs. Commitments and Expenditures thru 03/31/2018

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects conti.						
Jordan HS Major Renovation (Ph 2B)	42,645,836	36,885,850	2,952,903	8.0%	528,507	1.4%
Jordan HS Major Renovation (Ph. 1)	157,591,000	114,513,889	102,801,534	89.8%	71,156,856	62.1%
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	770,903	57.7%	715,250	53.5%
Keller MS HVAC	9,717,050	14,993,922	872,010	5.8%	212,071	1.4%
Kettering ES HVAC	7,481,182	9,981,097	9,064,175	90.8%	2,839,579	28.4%
Kettering ES Interim Housing	2,762,986	2,762,986	1,808,181	65.4%	1,495,828	54.1%
Lakewood HS HVAC	40,327,949	47,990,581	39,602,524	82.5%	1,189,525	2.5%
Lindsey MS Academy All weather field installation	1,500,000	1,500,000	1,241,321	82.8%	1,241,321	82.8%
Lindsey MS Academy HVAC (Building B,C,D)	1,866,000	6,617,706	5,638,852	85.2%	266,629	4.0%
Longfellow ES HVAC	7,299,323	13,817,872	8,858,204	64.1%	360,495	2.6%
Lowell ES HVAC	7,115,573	15,227,383	10,806,343	71.0%	306,128	2.0%
MacArthur ES HVAC	8,868,985	11,899,098	9,562,981	80.4%	393,242	3.3%
Madison ES HVAC	14,935,661	14,935,661				
Mann ES HVAC	6,872,937	10,128,657	7,691,728	75.9%	347,173	3.4%
McBride Sr. HS New Construction	100,325,055	85,386,272	85,068,399	99.6%	85,057,335	99.6%
McKinley ES HVAC	11,595,964	13,859,475	11,695,166	84.4%	613,844	4.4%
McKinley ES Interim Housing	1,682,758	1,682,758	747,981	44.4%	79,948	4.8%
Monroe Interim Housing	497,289	1,201,365	615,230	51.2%	525,710	43.8%
Muir K8 HVAC	10,618,207	15,540,330	1,110,775	7.1%	6,100	0.0%
Naples ES HVAC	6,029,858	6,029,858	363,630	6.0%		
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	60,104,363	100.0%	60,104,363	100.0%
Poly HS Site Improvements (Bleachers, Field Lighting)	3,750,000	2,278,965	358,581	15.7%	159,066	7.0%
Polytechnic HS Modernization (Band Building HVAC upgrade)	800,000	800,000	231,990	29.0%	184,103	23.0%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	36,144,953	90.4%	24,430,033	61.1%
Riley ES HVAC	11,828,711	14,378,504	12,746,340	88.6%	3,075,217	21.4%
Riley ES Interim Housing	2,762,986	2,831,487	2,763,712	97.6%	2,361,609	83.4%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2018)

Budget vs. Commitments and Expenditures thru 03/31/2018

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects conti.						
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	13,248,577	12,487,206	94.3%	2,438,719	18.4%
Roosevelt ES New Construction	44,867,000	56,147,708	56,017,380	99.8%	56,017,228	99.8%
Sato HS Academy New Construction (New Building)	11,247,000	21,247,000	1,597,348	7.5%	1,081,062	5.1%
Sato HS Conversion (New HS#5 Formerly Hill)	1,736,699	1,740,644	1,592,434	91.5%	1,586,652	91.2%
Stanford MS HVAC	11,457,566	23,904,644	781,338	3.3%	89,462	0.4%
Stephens MS HVAC	12,146,472	22,116,472	21,077,616	95.3%	1,115,225	5.0%
Washington MS HVAC	11,901,739	11,901,739	34,727	0.3%	27,836	0.2%
Webster ES HVAC	11,183,967	12,219,586	9,778,032	80.0%	548,904	4.5%
Webster ES Interim Housing	1,682,758	4,863,856	3,968,067	81.6%	808,562	16.6%
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	2,148,332	4.3%	123,453	0.2%
	1,046,542,764	1,128,459,498	736,661,509	65.3%	448,765,543	39.8%
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	144,694	144,664	100.0%	59,214	40.9%
	224,670	764,259	764,229	100.0%	678,780	88.8%
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	887,280	6.5%	439,411	3.2%
Hoover MS Gym	1,739,735	4,114,584	4,114,434	100.0%	4,114,434	100.0%
Jordan HS Auditorium (Ph. 4)	19,036,870	18,056,602	21,459,333	118.8%	3,137,874	17.4%
Millikan HS Seismic Reconstruction (1000 Bldg)	39,475,245	41,475,246	34,099,471	82.2%	1,641,301	4.0%
Newcomb K8 AB300/New Construction	38,026,000	60,975,693	59,501,580	97.6%	59,501,577	97.6%
Polytechnic HS Auditorium Renovation	20,227,780	24,035,066	22,914,638	95.3%	22,729,308	94.6%
Sato HS Gym (formerly Hill)	1,325,109	7,878,522	7,860,540	99.8%	6,911,139	87.7%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2018)

Budget vs. Commitments and Expenditures thru 03/31/2018

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
C - AB300 Projects conti.						
Wilson HS Modernization (Aud/Boiler/ADA)	17,500,000	27,351,318	26,875,056	98.3%	26,213,936	95.8%
	141,195,106	201,895,681	182,126,481	90.2%	129,103,130	63.9%
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	4,420,657	2,168,087	49.0%	2,168,087	49.0%
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	7,892,829	5,640,259	71.5%	5,640,259	71.5%
E - Building System Improvements						
District Wide Boiler Replacement (Ph 1B)	3,212,000	3,874,164	3,874,164	100.0%	3,874,164	100.0%
Fire Alarm Phase 3	5,854,385	7,072,961	6,402,126	90.5%	3,193,451	45.2%
Fire Alarm Phase 4	6,000,000	6,000,000	599,258	10.0%	371,935	6.2%
Fire Alarm Phase 5	8,790,050	8,790,050				
Fire Alarm, Intercom & Clock Replacement Phase 1	16,305,000	8,807,689	8,223,903	93.4%	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	47,210,013	29,899,352	63.3%	26,446,131	56.0%
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	14,092,720	13,622,417	96.7%	8,155,654	57.9%
District Wide Network Upgrade 10G ERATE	1,000,000	3,920,534	3,823,880	97.5%	3,260,330	83.2%
District Wide Security Cameras Replacement	1,500,000	2,802,044	2,780,937	99.2%	2,780,937	99.2%



Budget vs. Commitments and Expenditures thru 03/31/2018

Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2018)

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
F - Technology conti.						
District Wide Security Cameras Replacement Phase 2	1,268,448	1,268,448	691,385	54.5%	651,301	51.3%
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	19,269,899	92.8%	18,979,497	91.4%
Telecommunications Phase 1	1,837,248	1,987,248	1,912,125	96.2%	1,777,942	89.5%
Telecommunications Phase 2	4,778,426	4,778,426				
Telecommunications Phase 3	4,040,051	4,040,051				
	42,505,991	58,773,151	47,111,886	80.2%	40,616,905	69.1%
G - Access Compliance						
District Wide Access Compliance	6,363,535	1,046,680	44,680	4.3%	44,680	4.3%
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	690,087	552,866	80.1%	552,456	80.1%
Lowell ES ADA Improvements	700,275	204,542	172,613	84.4%	172,613	84.4%
Polytechnic HS ADA Improvements	1,021,000	1,113,464	1,088,425	97.8%	1,058,229	95.0%
Wilson HS ADA Improvements	299,564	3,876,235	3,850,370	99.3%	3,773,720	97.4%
	9,548,981	7,518,770	6,296,717	83.7%	6,189,462	82.3%
H - DSA Certification						
District Wide DSA Certification	5,200,000	3,624,983	2,258,164	62.3%	2,252,708	62.1%
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	783,435	100.0%	783,435	100.0%
Wilson HS DSA Certification	1,635,971	866,743	866,743	100.0%	866,743	100.0%
	7,999,562	5,388,516	4,021,696	74.6%	4,016,241	74.5%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2018)

Budget vs. Commitments and Expenditures thru 03/31/2018

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
I - Athletic Fields						
Cabrillo HS Track & Field	2,799,000	3,860,670	3,606,605	93.4%	3,374,677	87.4%
Cubberly K-8 All weather Field Installation	1,747,700	1,747,700	240	0.0%	240	0.0%
Hughes MS All weather field installation	1,906,415	1,906,415				
Jefferson MS All weather field installation	1,800,000	1,890,250	1,732,915	91.7%	6,000	0.3%
Millikan HS Track and Field	5,123,050	5,123,050	80	0.0%	80	0.0%
Polytechnic HS Track and Field	2,799,000	6,382,400	5,923,082	92.8%	1,461,141	22.9%
Rogers MS All Weather Field Installation	1,800,000	1,960,001	1,714,503	87.5%	22,620	1.2%
Stanford MS All weather field installation	1,800,000	1,800,000				
Stephens MS All weather field installation	1,800,000	1,800,000	16,945	0.9%	16,945	0.9%
Wilson HS Track & Field	2,799,000	4,835,239	4,720,999	97.6%	3,888,174	80.4%
	24,374,165	31,305,725	17,715,369	56.6%	8,769,878	28.0%
J - Deferred Maintenance						
District Wide Deferred Maintenance FY17	9,000,000	9,000,000	8,038,132	89.3%	8,038,132	89.3%
District Wide Deferred Maintenance FY18	9,000,000	9,000,000	7,856,831	87.3%	4,698,163	52.2%
District Wide Deferred Maintenance FY19	12,844,000	12,844,000				
	30,844,000	30,844,000	15,894,964	51.5%	12,736,295	41.3%
K - Master Program Expenses						
Measure E Program Expenses	20,874,000	20,874,000	2,572,331	12.3%	1,210,591	5.8%
Measure K Facilities New Building	500,000	1,357,766	1,039,648	76.6%	185,100	13.6%
Measure K Program Expenses	29,930,000	74,961,155	70,830,844	94.5%	57,331,298	76.5%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	51,304,000	97,228,169	74,478,072	76.6%	58,762,238	60.4%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2018)

Budget vs. Commitments and Expenditures thru 03/31/2018

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	33,147,080				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	874,863,827				
Measure K District Wide Project Reserve	998,216	17,870,813				
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	240,811,452				
	1,931,396,443	1,191,853,172				
Totals	3,343,779,229	2,809,133,783	1,120,610,535	39.9%	741,724,859	26.4%