



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

Quarterly Financial Update on Measure K & E Bond Program

September 21, 2017



September 8, 2017

Chair Person
Measure K Citizens' 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 June 30, 2017.

We look forward to reviewing the reports with the committee on the evening of September 21, 2017, 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 21, 2017
Executive Summary

	Prior Period	Current Activity	Balance
Program Funding changes			
Funding Balance	1,169,897,128		
Changes to Funding		9,780,958	
Total Funding Balance			1,179,678,086
Projected Funding Total	1,636,293,530		
Changes to Projection		(7,216,045)	
Total Projected Funding Balance			1,629,077,485
Total Actual Funding			<u>2,808,755,571</u>
Program Project changes			
Program Balance			2,803,190,659
Changes to Projects			
New Project Budgets		27,850,698	
Budget Increases to Existing Budgets		91,807,703	
Budget Decreases to Existing Budgets		(11,778,574)	
Total Changes to Projects			107,879,827
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		15,518,267	
Measure K Loss Reserve		(17,977,184)	
Measure K Unallocated		(49,411,043)	
Measure E District Wide Project Reserve		(6,852,920)	
Measure E Loss Reserve		-	
Measure E Unallocated		(46,592,031)	
Total Changes to Program Reserves			(105,314,911)
Total Program			<u><u>2,805,755,575</u></u>



Changes to Master Program Reserves, COC September 21, 2017

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	12,953,851	16,501,723	3,547,872
State Facility Program	71,751,056	71,765,773	14,717
Other	21,574,220	27,792,589	6,218,369
Total	1,169,897,128	1,179,678,086	9,780,958
Projected			
Measure A	-	-	-
Measure K	394,870,345	394,870,345	-
Measure E	1,200,750,000	1,200,750,000	-
Interest	4,925,486	4,367,985	(557,501)
State Facility Program	20,126,399	15,513,355	(4,613,044)
Other	15,621,300	13,575,800	(2,045,500)
Total	1,636,293,530	1,629,077,485	(7,216,045)
Grand Total	2,806,190,658	2,808,755,571	2,564,913



Changes to Projects, COC September 21, 2017

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference
A	Browning New Construction (New HS #2)	70,609,539	81,180,381		10,570,842		10,570,842
A	Cleveland ES HVAC	7,445,569	10,001,683		2,556,114		2,556,114
A	Garfield ES HVAC	12,021,176	21,388,848		9,367,672		9,367,672
A	Jefferson MS HVAC	16,209,344	19,396,295		3,186,951		3,186,951
A	Jordan HS Major Renovation (PH 1)	100,253,287	114,513,889		14,260,602		14,260,602
A	Jordan Maintenance Yard	-	750,000	750,000			750,000
A	Keller MS All weather field installation	1,872,991	1,476,750			(396,241)	(396,241)
A	Keller MS Conversion (Building B)	3,503,054	8,575,447		5,072,393		5,072,393
A	Kettering ES HVAC	7,481,182	9,981,096		2,499,914		2,499,914
A	Lakewood HS HVAC	40,327,949	47,990,581		7,662,632		7,662,632
A	McKinley ES HVAC	11,595,964	13,859,475		2,263,511		2,263,511
A	Muir K8 HVAC	497,289	1,201,365		704,076		704,076
A	Poly HS Site Improvements	-	3,750,000	3,750,000			3,750,000
A	Riley ES HVAC	11,828,711	10,828,711			(1,000,000)	(1,000,000)
A	Riley Maintenance Yard	-	750,000	750,000			750,000
A	Sato Academy New Construction (New Building)	11,247,000	21,247,000		10,000,000		10,000,000
A	Stephens MS HVAC	12,146,472	22,116,472		9,970,000		9,970,000
A	District Wide Technology Infrastructure	-	5,042,000	5,042,000			5,042,000
C	Hoover MS Gym	4,120,640	4,114,434			(6,206)	(6,206)
C	Jordan HS Auditorium (Ph. 4)	20,156,602	18,056,602			(2,100,000)	(2,100,000)
C	Millikan HS Seismic Reconstruction (1000 Bldg.)	39,475,245	41,475,245		2,000,000		2,000,000
C	Poly HS Auditorium Renovation	22,012,196	24,035,066		2,022,870		2,022,870
C	Sato HS Gym (formerly Hill)	7,504,722	7,878,522		373,800		373,800
C	Wilson HS Modernization (Aud/Boiler/ADA)	30,351,318	27,351,318			(3,000,000)	(3,000,000)
D	District Wide Portable Removal Phase 2	1,793,022	1,991,403		198,381		198,381
E	Fire Alarm, Intercom & Clock Replacement Phase 3	5,854,385	7,072,961		1,218,576		1,218,576
F	District Wide Network Upgrade 10G Erate	1,800,000	3,920,534		2,120,534		2,120,534
F	District Wide Security Cameras Replacement	4,070,493	2,802,044			(1,268,449)	(1,268,449)
F	District Wide Security Cameras Replacement Ph. 2	-	1,268,448	1,268,448			1,268,448
G	District Wide Access Compliance	4,740,655	1,046,680			(3,693,975)	(3,693,975)
G	Polytechnic HS ADA Improvements	1,021,000	1,113,464		92,464		92,464
H	Washington MS DSA Certification	1,097,139	783,436			(313,703)	(313,703)
I	Cabrillo HS Track & Field	2,799,000	3,860,670		1,061,670		1,061,670
I	Jefferson MS All weather field installation	-	1,890,250	1,890,250			1,890,250
I	Polytechnic HS Track & Field	2,799,000	4,750,000		1,951,000		1,951,000
I	Rogers MS All weather field installation	-	1,800,000	1,800,000			1,800,000
I	Stanford MS All weather field installation	-	1,800,000	1,800,000			1,800,000
I	Stephens MS All weather field installation	-	1,800,000	1,800,000			1,800,000
I	Wilson HS Track & Field	2,799,000	4,835,239		2,036,239		2,036,239
J	District Wide Deferred Maintenance FY17	-	9,000,000	9,000,000			9,000,000
K	Measure K Bond Office	1,078,493	1,078,495		2		2
K	Measure K Facilities New Building	500,000	1,117,460		617,460		617,460
Total		461,012,437	568,892,264	27,850,698	91,807,703	(11,778,574)	107,879,827



Long Beach Unified School District
Citizens Oversight Committee, Quarter 4, 4/1/17-6/30/17
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		27,792,589	
Fund Revenue Total		1,179,678,086	
Expenditures by site	Prior	Current	Difference
	4/1/2017	6/30/2017	
A Avalon K-12 Improvements	195,967	297,261	101,294
A Barton ES HVAC	453	81,306	80,853
A Barton Improvements	120,909	144,140	23,231
A Bixby ES HVAC		0	0
A Burcham ES HVAC		0	0
A Browning High School New High School #2	60,144,141	71,343,308	11,199,167
A Butler HS Renovation(HS#4)	1,438,826	1,438,826	0
A Cleveland ES HVAC		49,401	49,401
A District Wide Environmental Improvements	12,434	17,299	4,865
A Educare at Barton ES	6,647,661	9,974,031	3,326,370
A Garfield ES HVAC		162,720	162,720
A Hughes, Lindbergh, & Twain Aud/Cafeteria Upgrades	666,903	779,724	112,821
A Jefferson MS HVAC	1,779	140,479	138,700
A Jordan Freshman Academy Maintenance Yard	0	0	0
A New High School #3 at the former Jordan Freshman Academy	324,786	326,368	1,582
A Jordan High School Phase 2A - Admin, Media Center, Band Bldgs	535,880	620,799	84,919
A Jordan High School Phase 5 - Bleacher Bldg & Athletic Fields	125,713	125,713	0
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 Ph 1A	9,006,108	9,007,005	897
A Jordan High School Phase 2B - Major Renovation	81,218	105,726	24,508
A Jordan High School Major Renovation Phase 1	63,018,440	68,261,961	5,243,521
A Keller MS All Weather Field	1,452,362	1,466,700	14,338
A Keller MS Conversion (Building B)	689,241	689,970	729
A Kettering ES HVAC	0	49,714	49,714
A Kettering Interim Housing	4,644	236,602	231,958
A Lakewood HS HVAC	6,625	188,047	181,422
A Lindsey All Weather Field	1,210,349	1,232,089	21,740
A Lindsey MS HVAC (Building D)	151	15,573	15,422
A Longfellow ES HVAC	140	10,533	10,393
A Lowell ES HVAC	0	34,650	34,650
A MacArthur ES HVAC	0	0	0
A Mann ES HVAC	0	0	0
A McBride Sr. High School New Construction	85,061,908	85,061,710	(198)
A McKinley ES HVAC	604	96,327	95,723
A McKinley Interim Housing	7,701	14,544	6,843
A Monroe Interim Housing	3,096	208,547	205,451
A Muir K8 HVAC	0	80	80
A Nelson Middle School New Construction	60,104,363	60,104,363	0
A Nelson Middle All Weather Field	1,392,962	1,438,809	45,847
A Poly HS Site Improvements	0	9,233	9,233
A Polytechnic HS Modernization (Band Building HVAC upgrade)	77,662	101,155	23,493
A Renaissance HS for the Arts Renovation/Addition	7,698,315	14,351,871	6,653,556
A Riley ES HVAC	1,540	62,928	61,388
A Riley Interim Housing	13,440	78,658	65,218
A Riley ES Maintenance Yard	0	0	0
A Rogers MS HVAC	1,192	87,895	86,703
A Roosevelt Elementary School New Construction	56,015,418	56,169,826	154,408
A Sato HS Conversion (New HS #5 formerly Hill)	1,250,814	1,356,964	106,150
A Sato High School New Construction (New Building)	311,008	339,222	28,214
A Small Priority Projects	0	0	0
A Stanford MS HVAC	0	154,772	154,772
A Stephens MS HVAC	0	0	0
A Student Technology Chrome Books	0	0	0
A Technology Infrastructure	0	0	0
A Washington MS HVAC	0	0	0
A Webster ES HVAC	0	26,775	26,775
A Webster Interim Housing	0	17,100	17,100
A Wilson HS HVAC	0	5,000	5,000
B Powell Elementary School Improvements (Environmental Monitoring)	57,669	59,214	1,545
C Hamilton MS Gym	377,962	457,632	79,670
C Jordan HS Auditorium Phase 4	1,068,467	1,250,820	182,353
C Millikan HS Seismic Reconstruction (700 Bldg)	284,880	654,625	369,745
C Newcomb K8 AB300/New Construction	59,499,985	59,476,321	(23,664)
C Polytechnic HS Auditorium Renovation	21,098,398	21,375,780	277,382
C Sato HS Gym	3,245,470	5,147,351	1,901,881
C Wilson HS Modernization (Aud/Boiler/ADA)	14,111,357	18,767,936	4,656,579
E Fire Alarm, Intercom & Clock Replacement Phase 2	10,660,212	10,887,906	227,694
E Fire Alarm, Intercom & Clock Replacement Phase 3	309,289	454,618	145,329
E Fire Alarm, Intercom & Clock Replacement Phase 4	2,800	102,110	99,310
F Intercom and Clock Replacement Phase 1	4,126,316	5,723,600	1,597,284
F Network Upgrade 10G	23,000	(459,133)	(482,133)
F Security Cameras Replacement	2,745,693	2,802,042	56,349
F Security Cameras Replacement Phase 2	0	62,269	62,269
F Telecommunications Phase 1	1,682,677	1,727,737	45,060
F Telecommunications Phase 2	0	0	0
F Telecommunications Phase 3	0	0	0
F Wireless Data Communications Phase 2	18,785,673	18,881,202	95,529
G Lakewood HS Longfellow ES Improvements	549,226	550,333	1,107
G Polytechnic HS ADA Improvements	79,566	387,924	308,358
G Wilson HS ADA Improvements	3,721,443	3,754,003	32,560
G Various Site Access Compliance	44,680	44,680	0
H Various Sites DSA Certification	2,218,531	2,249,253	30,722
I Cabrillo HS Track & Field	192,348	497,459	305,111
I Jefferson All weather field installation	0	0	0
I Poly HS Track & Field	43,990	181,744	137,754
I Rogers MS All weather field installation	0	0	0
I Stanford MS All weather field installation	0	0	0
I Stephens MS All weather field installation	0	0	0
I Wilson HS Track & Field	15,410	283,746	268,336
J Deferred Maintenance FY 17	0	6,903,956	6,903,956
J Deferred Maintenance FY 18	0	0	0
K Measure E Program Expense	71,408	186,764	115,356
K Measure K Program Expenses and Bond Office	52,874,486	54,909,784	2,035,298
K Measure K Facilities New Building	0	625	625
A-K Closed Projects	49,859,276	49,924,177	64,901
Expenditures Subtotal	(605,745,088)	(654,102,325)	48,292,336
Balance Remaining on Issuance		525,575,761	

Blue denotes new project



Long Beach Unified School District
 COC, QT 4 September 21, 2017
 Building Fund Closed Expenditure Summary

Expenditures by site	Current 6/30/2017
Cabrillo High School Pool	13,494,365
Willard ES Minor Renovation/Addition	1,927,037
Nelson Middle School Post Occupancy Closeout	619,566
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	1,793,022
Portable Removal Phase 3	2,172,077
District Wide Boiler Replacement Phase 1B	3,874,164
Fire Alarm, Intercom & Clock Replacement Phase 1	8,209,314
CAMS HS Technology & Site Improvements	1,046,604
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><u>49,924,177</u></u>

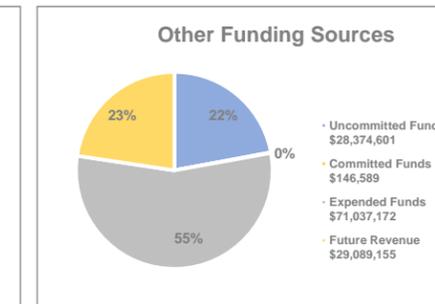
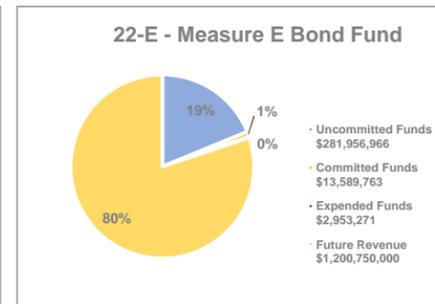
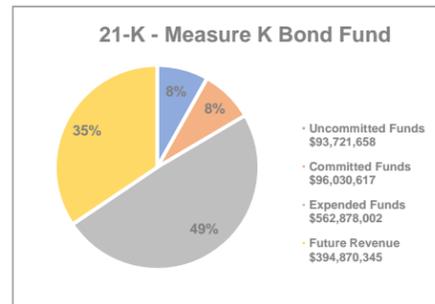
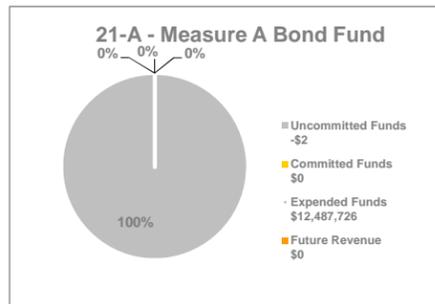
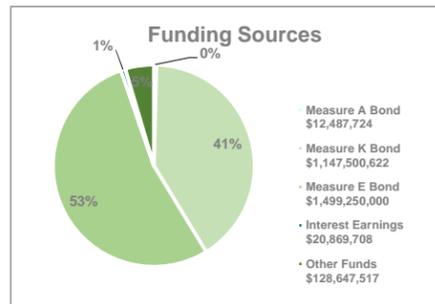


Revenue Summary By Fund Category

Fiscal Year	Bond Funds								Other Funding Sources					Total	
	21-K - Measure K Bond Fund			22-E - Measure E Bond Fund			Interest Earnings Total	Bond Funds Total	25 - Developer Fees Total	35 - State SFP Funds Total	40 - Special Reserve Total	Multiple Funds Total	Other Funding Sources Total		Grand 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									
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		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	4,062,500	14,717	2,868,370	6,945,587	458,938,981	
FY 2017-2018												150,000	150,000	150,000	
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	7,059,393	99,558,362	1,179,678,086
Projected															
FY 2017-2018							728,341	728,341							
FY 2018-2019											8,575,800		5,000,000	13,575,800	14,304,141
FY 2019-2020		120,446,182		120,446,182	300,000,000		300,000,000		420,446,182		15,513,355		5,000,000	15,513,355	15,513,355
FY 2022-2023					300,000,000		300,000,000		300,000,000						420,446,182
FY 2024-2025		274,424,163		274,424,163					274,424,163						300,000,000
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 06/30/2017

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	11,738,888	11,738,888	509,939,581	377,808,351	321,387,367	324,684,397	12,197,024	1,803,556	94,160,122	62,763,267	62,616,909	940,522,988	464,507,530	397,546,720
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				171,383,232	121,221,786	108,459,851				30,512,299	7,200,985	7,200,985	201,895,531	128,422,771	115,660,836
D - Deportablization Projects				8,078,001	5,630,530	5,631,040							8,078,001	5,630,530	5,631,040
E - Building System Improvements				38,419,963	24,446,457	23,528,112							38,419,963	24,446,457	23,528,112
F - Technology				57,822,477	41,657,604	32,918,793				1,215,197	916,896	916,896	59,037,673	42,574,499	33,835,688
G - Access Compliance				7,205,236	5,967,584	5,241,293				313,536	256,253	256,023	7,518,772	6,223,837	5,497,315
H - DSA Certification				5,388,516	4,012,785	4,012,785							5,388,516	4,012,785	4,012,785
I - Athletic Fields							20,736,159	4,159,282	962,950				20,736,159	4,159,282	962,950
J - Deferred Maintenance				18,000,000	7,147,336	6,903,956							18,000,000	7,147,336	6,903,956
K - Master Program Expenses	585,413	585,413	585,413	75,494,450	70,427,743	54,291,812	20,874,000	186,728	186,764	34,000	34,000	34,000	96,987,863	71,233,884	55,097,989
L - Master Program Reserves				277,095,333			1,134,310,522						1,411,405,855		
Totals	12,487,726	12,487,726	12,487,726	1,169,415,260	658,908,619	562,878,002	1,500,605,078	16,543,034	2,953,271	126,247,515	71,183,761	71,037,172	2,808,755,579	759,123,141	649,356,171





Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2017)

Budget vs. Commitments and Expenditures thru 06/30/2017

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects						
Avalon Improvements	1,500,000	1,500,000	437,471	29.2%	297,261	19.8%
Barton ES HVAC	11,495,229	11,495,229	1,251,906	10.9%	81,306	0.7%
Barton ES Improvements	1,000,000	1,000,000	366,027	36.6%	144,140	14.4%
Bixby ES HVAC	6,811,803	6,811,803				
Browning HS New Construction (New HS #2)	63,247,000	81,180,381	79,646,092	98.1%	71,343,308	87.9%
Burcham ES HVAC	7,961,806	7,961,806	34,900	0.4%		
Butler HS Renovation (HS#4)	2,500,000	1,700,000	1,440,581	84.7%	1,438,826	84.6%
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	10,001,683	504,866	5.0%	49,401	0.5%
District Wide Environmental Improvements	100,000	100,000	17,299	17.3%	17,299	17.3%
District Wide Small Priority Projects	2,500,000	2,500,000				
District Wide Technology Infrastructure	5,042,000	5,042,000				
District Wide Technology Student Chrome Books	3,000,000	6,000,000	2,236,322	37.3%		
Educare Los Angeles at LB New Construction (at Barton ES)	13,800,000	18,121,300	16,750,350	92.4%	9,974,031	55.0%
Garfield ES HVAC	12,021,176	21,388,848	881,583	4.1%	162,720	0.8%
Hughes MS, Lindbergh MS, & Twain ES Auditorium/Cafeteria Upgrades	1,317,875	1,187,239	779,839	65.7%	779,724	65.7%
Jefferson MS HVAC	16,209,344	19,396,295	1,044,229	5.4%	140,479	0.7%
Jordan Freshman Academy Maintenance Yard	750,000	750,000				
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	1,263,347	13.2%	620,799	6.5%
Jordan HS Bleacher Bldg & Athletic Fields (Ph 5)	17,638,310	18,324,607	1,529,609	8.3%	125,713	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	9,407,341	100.0%	9,007,005	95.7%
Jordan HS Major Renovation (Ph 2B)	42,645,836	36,885,850	2,711,116	7.4%	105,726	0.3%
Jordan HS Major Renovation (Ph. 1)	157,591,000	114,513,889	72,399,569	63.2%	68,262,105	59.6%
Keller MS All weather field installation	1,872,991	1,476,750	1,466,839	99.3%	1,466,700	99.3%
Keller MS Conversion (Building B)	1,038,105	8,575,447	998,577	11.6%	689,970	8.0%



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District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
Kettering ES HVAC	7,481,182	9,981,096	500,534	5.0%	49,714	0.5%
Kettering ES Interim Housing	2,762,986	2,762,986	316,551	11.5%	236,602	8.6%
Lakewood HS HVAC	40,327,949	47,990,581	2,099,850	4.4%	188,047	0.4%
Lindsey MS Academy All weather field installation	1,500,000	1,500,000	1,227,486	81.8%	1,232,089	82.1%
Lindsey MS Academy HVAC (Building D)	1,866,000	1,866,000	137,196	7.4%	15,573	0.8%
Longfellow ES HVAC	7,299,323	7,299,323	504,430	6.9%	10,533	0.1%
Lowell ES HVAC	7,115,573	7,115,573	34,650	0.5%	34,650	0.5%
MacArthur ES HVAC	8,868,985	8,868,985				
Mann ES HVAC	6,872,937	6,872,937				
McBride Sr. HS New Construction	100,325,055	85,386,272	85,072,774	99.6%	85,061,710	99.6%
McKinley ES HVAC	11,595,964	13,859,475	736,624	5.3%	96,327	0.7%
McKinley ES Interim Housing	1,682,758	1,682,758	102,902	6.1%	14,544	0.9%
Monroe Interim Housing	497,289	1,201,365	212,611	17.7%	208,547	17.4%
Muir K8 HVAC	10,618,207	10,618,207	80	0.0%	80	0.0%
Nelson MS All Weather Field Installation	1,500,000	1,500,000	1,438,921	95.9%	1,438,809	95.9%
Nelson MS New Construction	53,265,015	60,104,363	60,104,363	100.0%	60,104,363	100.0%
Poly HS Site Improvements	3,750,000	3,750,000	56,088	1.5%	9,233	0.2%
Polytechnic HS Poly Modernization (Band Building HVAC upgrade)	800,000	800,000	137,456	17.2%	101,155	12.6%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	35,877,326	89.7%	14,351,871	35.9%
Riley ES HVAC	11,828,711	10,828,711	798,715	7.4%	62,928	0.6%
Riley ES Interim Housing	2,762,986	2,762,986	136,255	4.9%	78,658	2.8%
Riley ES Maintenance Yard	750,000	750,000				
Rogers MS HVAC (incl. Interim Housing)	7,801,620	7,801,620	559,720	7.2%	87,895	1.1%
Roosevelt ES New Construction	44,867,000	56,147,708	56,199,024	100.1%	56,169,826	100.0%
Sato Academy New Construction (New Building)	11,247,000	21,247,000	946,357	4.5%	339,222	1.6%
Sato HS Conversion (New HS#5 Formerly Hill)	1,736,699	1,740,644	1,579,471	90.7%	1,356,964	78.0%
Stanford MS HVAC	11,457,566	11,457,566	61,114	0.5%		
Stephens MS HVAC	12,146,472	22,116,472	884,420	4.0%	154,772	0.7%



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	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
Washington MS HVAC	11,901,739	11,901,739	34,587	0.3%		
Webster ES HVAC	11,183,967	11,183,967	40,115	0.4%	26,775	0.2%
Webster ES Interim Housing	1,682,758	1,682,758	13,100	0.8%	17,100	1.0%
Wilson HS HVAC	42,523,628	42,523,628	5,000	0.0%	5,000	0.0%
	941,532,757	940,522,986	463,055,477	49.2%	402,277,391	42.8%
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	880,915	6.5%	457,632	3.4%
Hoover MS Gym	1,739,735	4,114,434	4,114,434	100.0%	4,114,434	100.0%
Jordan HS Auditorium (Ph. 4)	19,036,870	18,056,602	2,653,108	14.7%	1,250,820	6.9%
Millikan HS Seismic Reconstuction (1000 Bldg)	39,475,245	41,475,245	1,696,379	4.1%	654,625	1.6%
Newcomb K8 AB300/New Construction	38,026,000	60,975,693	59,476,321	97.5%	59,476,321	97.5%
Polytechnic HS Auditorium Renovation	20,227,780	24,035,066	21,535,437	89.6%	21,375,780	88.9%
Sato HS Gym (formerly Hill)	1,325,109	7,878,522	7,550,641	95.8%	5,149,139	65.4%
Wilson HS Modernization (Aud/Boiler/ADA)	17,500,000	27,351,318	26,101,386	95.4%	18,767,936	68.6%
	141,195,106	201,895,531	128,422,771	63.6%	115,660,836	57.3%
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	1,991,403	1,793,022	90.0%	1,793,022	90.0%
District Wide Portable Removal Phase 3	4,375,657	4,420,657	2,172,077	49.1%	2,172,077	49.1%



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District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
D - Deportablization Projects continued						
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	8,078,001	5,631,040	69.7%	5,631,040	69.7%
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, Intercom & Clock Replacement Phase 1	16,305,000	8,807,689	8,226,537	93.4%	8,209,314	93.2%
Fire Alarm, Intercom & Clock Replacement Phase 2	8,346,800	12,665,149	11,314,640	89.3%	10,887,906	86.0%
Fire Alarm, Intercom & Clock Replacement Phase 4	6,000,000	6,000,000	394,168	6.6%	102,110	1.7%
	39,718,185	38,419,963	24,446,457	63.6%	23,528,112	61.2%
F - Technology						
CAMS HS Technology & Site Improvements	1,290,166	1,310,326	1,046,604	79.9%	1,046,604	79.9%
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	12,696,853	90.1%	5,723,600	40.6%
District Wide Network Upgrade 10G ERATE	1,000,000	3,920,534	1,098,066	28.0%	(459,133)	-11.7%
District Wide Security Cameras Replacement	1,500,000	2,802,044	2,802,042	100.0%	2,802,042	100.0%
District Wide Security Cameras Replacement Phase 2	1,268,448	1,268,448	69,453	5.5%	62,269	4.9%
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	18,900,839	91.0%	18,881,202	90.9%
Telecommunications Phase 1	1,837,248	1,987,248	1,891,045	95.2%	1,727,737	86.9%
Telecommunications Phase 2	4,778,426	4,778,426				
Telecommunications Phase 3	4,040,051	4,040,051				
	42,505,991	59,037,672	42,574,499	72.1%	33,853,917	57.3%



Budget vs. Commitments and Expenditures thru 06/30/2017

Master Program Budget Detail

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District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
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	550,743	79.8%	550,333	79.7%
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	1,070,350	96.1%	387,924	34.8%
Wilson HS ADA Improvements	299,564	3,876,235	3,797,688	98.0%	3,754,003	96.8%
	9,548,981	7,518,771	6,223,837	82.8%	5,497,315	73.1%
H - DSA Certification						
District Wide DSA Certification	5,200,000	3,624,983	2,249,253	62.0%	2,249,253	62.0%
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	4,012,785	74.5%	4,012,785	74.5%
I - Athletic Fields						
Jefferson MS All weather field installation	1,800,000	1,890,250				
Polytechnic HS Track and Field	2,799,000	4,750,000	273,945	5.8%	181,744	3.8%
Rogers MS All Weather Field Installation	1,800,000	1,800,000				
Stanford MS All weather field installation	1,800,000	1,800,000				
Stephens MS All weather field installation	1,800,000	1,800,000				
Wilson HS Track & Field	2,799,000	4,835,239	377,137	7.8%	283,746	5.9%
	15,597,000	20,736,159	4,159,282	20.1%	962,950	4.6%
J - Deferred Maintenance						
District Wide Deferred Maintenance FY17	9,000,000	9,000,000	6,903,956	76.7%	6,903,956	76.7%
District Wide Deferred Maintenance FY18	9,000,000	9,000,000	840,428	9.3%		
	18,000,000	18,000,000	7,744,384	43.0%	6,903,956	38.4%



Budget vs. Commitments and Expenditures thru 06/30/2017

Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 06/30/2017)

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
K - Master Program Expenses						
Measure E Program Expenses	20,874,000	20,874,000	186,728	0.9%	186,764	0.9%
Measure K Bond Office	0	1,078,495	876,421	81.3%	876,421	81.3%
Measure K Facilities New Building	500,000	1,117,460	480,625	43.0%	625	0.1%
Measure K Program Expenses	29,930,000	73,882,660	69,654,862	94.3%	53,998,931	73.1%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	51,304,000	96,987,863	71,233,884	73.4%	55,097,989	56.8%
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	1,081,003,442				
Measure K District Wide Project Reserve	998,216	16,897,258				
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	255,198,075				
	1,931,396,443	1,411,405,855				
Totals	3,208,358,006	2,808,755,575	758,268,646	27.0%	654,105,071	23.3%