

Bonds Issued	666,179,949
Actual Interest Earnings	12,953,851
Bonds Issuance Costs	(11,999,672)
Debt Retirement	(51,250,000)
Measure K Total Issuance	615,884,128
Measure A GOB	12,000,005
State School Facility Program	71,751,056
Other Funding	20,719,947
Fund Revenue Total	720,355,136

Expenditures by site		Prior 6/30/2016	Current 9/30/2016	Difference
A	Avalon K-12 Improvements	98,171	144,777	46,606
A	Browning High School New High School #2	51,651,351	52,757,309	1,105,958
A	Butler HS Renovation(HS#4)	84,480	84,639	159
A	Cabrillo High School Pool	13,494,365	13,494,365	0
A	Educare at Barton ES	734,900	815,955	81,055
A	Hughes, Lindbergh, & Twain Aud/Cafeteria Upgrades	619,529	627,891	8,362
A	Jessie Elwin Nelson Middle School New Construction	60,104,363	60,104,363	0
A	New High School #3 at the former Jordan Freshman Academy	328,386	328,386	0
A	Jordan High School Phase 2A - Admin, Media Center, Band Bldgs	500,539	502,243	1,704
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	8,813,438	9,006,108	192,670
A	Jordan High School Phase 2B - Major Renovation	80,652	80,652	0
A	Jordan High School Major Renovation Phase 1	47,879,659	50,366,970	2,487,311
A	Keller MS All Weather Field	52,550	444,865	392,315
A	Keller Elementary School Conversion to Middle School	612,259	687,243	74,984
A	Lindsey All Weather Field	64,349	940,496	876,147
A	McBride Sr. High School New Construction	85,020,366	85,013,671	(6,695)
A	Nelson Middle All Weather Field	86,379	561,898	475,519
A	Polytechnic HS Modernization (Band Building HVAC upgrade)	0	8,680	8,680
A	Renaissance HS for the Arts Renovation/Addition	2,078,381	2,451,285	372,904
A	Roosevelt Elementary School New Construction	56,027,241	55,993,124	(34,117)
A	Sato HS Conversion (New HS #5 formerly Hill)	1,261,247	1,242,929	(18,318)
A	Sato High School Modernization (Bldg 200 and 400)	265,651	258,921	(6,730)
A	Willard ES Minor Renovation/Addition	1,926,177	1,923,722	(2,455)
B	Nelson Middle School Post Occupancy Closeout	615,778	619,566	3,788
B	Powell Elementary School Improvements (Environmental Monitoring	53,517	54,604	1,087
C	Bancroft MS Gym	4,411,488	4,435,813	24,325
C	Hamilton MS Gym	232,880	290,659	57,779
C	Hoover MS Gym	4,113,989	4,113,989	0
C	Jordan HS Auditorium Phase 4	1,033,318	1,034,496	1,178
C	Millikan HS Seismic Reconstruction (700 Bldg)	950	8,574	7,624
C	Newcomb K8 AB300/New Construction	59,446,217	59,473,103	26,886
C	Polytechnic HS Auditorium Renovation	14,710,523	16,668,136	1,957,613
C	Sato HS Gym	860,053	1,342,499	482,446
C	Wilson HS Modernization (Aud/Boiler/ADA)	6,041,294	7,957,012	1,915,718
D	DOH Portable Removal Phase 1	429,244	429,244	0
D	Harte ES Deportablization & Restroom Relocation	765,175	765,175	0
D	Lakewood HS DOH Portable Removal	78,156	78,156	0
D	Portable Removal Phase 1	393,366	393,366	0
D	Portable Removal Phase 2	1,793,022	1,793,022	0
D	Portable Removal Phase 3	2,177,015	2,177,015	0
E	District Wide Boiler Replacement Phase 1B	3,874,164	3,874,164	0
E	Fire Alarm, Intercom & Clock Replacement Phase 1	8,206,572	8,207,272	700
E	Fire Alarm, Intercom & Clock Replacement Phase 2	7,874,208	9,572,557	1,698,349
E	Fire Alarm, Intercom & Clock Replacement Phase 3	0	24,474	24,474
F	CAMS HS Technology & Site Improvements	1,025,986	975,949	(50,037)
F	Core Switch and UPS Replacement Phase 1	1,152,612	1,152,612	0
F	Core Switch and UPS Replacement Phase 2	817,826	817,826	0
F	Intercom and Clock Replacement Phase 1	1,059,318	1,947,735	888,417
F	Network Upgrade 10G	0	0	0
F	Security Cameras Replacement	2,548,517	2,595,910	47,393
F	Telecommunications Phase 1	1,454,586	1,550,184	95,598
F	Telecommunications Phase 2	0	0	0
F	Telecommunications Phase 3	0	0	0
F	Wireless Data Communications Phase 1	2,099,158	2,099,158	0
F	Wireless Data Communications Phase 2	18,609,447	18,631,136	21,689
G	ADA Improvements Phase 1	587,763	587,763	0
G	Lakewood HS Longfellow ES Improvements	198,630	290,772	92,142
G	Lowell ES ADA Improvements	167,598	167,598	0
G	Polytechnic HS ADA Improvements	4,680	4,680	0
G	Various Site Access Compliance	36,681	41,818	5,137
G	Wilson HS ADA Improvements	3,745,858	3,749,623	3,765
H	Polytechnic HS DSA Certification	113,353	113,353	0
H	Various Sites DSA Certification	2,082,884	2,119,670	36,786
H	Washington MS DSA Certification	755,715	755,795	80
H	Wilson High School DSA Certification	866,743	866,743	0
I	Measure K Program Expenses and Bond Office	49,262,037	50,021,203	759,166
	Expenditures Subtotal	(535,980,591)	(550,138,753)	14,158,162

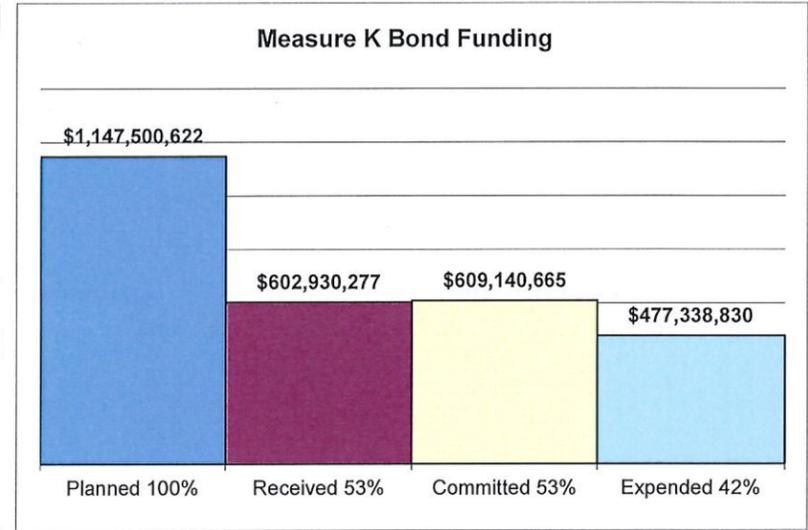
Balance Remaining on Issuance

170,216,383

Blue denotes new project

Fund Revenue Summary

Fiscal Period	Measure K Bond Funding				Measure K Bond Funding Total	Other Funding Sources				Other Funding Sources Total	Total Available Funding
	General Obligation Bonds	Qualified School Construction Bonds	Bond Issuance Costs	Debt Retirement		Measure A GOB	State School Facility Program	Interest Earnings	Other		
Actual											
Prior Fiscal Years						4,395,096		585,220	2,419,661	4,395,096	4,395,096
Fiscal Year 2008-2009	260,000,000			(51,250,000)	208,750,000	3,342,566				6,347,447	215,097,447
Fiscal Year 2009-2010						6,512,707	12,903,722	3,007,090	413,024	22,836,543	22,836,543
Fiscal Year 2010-2011	3,020,686	72,406,000	(479,467)		74,947,219	1,196,515		2,706,963	503,872	4,407,350	79,354,568
Fiscal Year 2011-2012						(5,595,240)		2,155,342		(3,439,898)	(3,439,898)
Fiscal Year 2012-2013	50,000,000			(440,352)	49,559,648	119,551	12,024,908	972,511	34,000	13,150,970	62,710,618
Fiscal Year 2013-2014						53,479	3,000,000	866,520	2,812,500	6,732,499	6,732,499
Fiscal Year 2014-2015	280,753,264		(11,079,853)		269,673,410	72,420	19,665,867	918,270	13,088	20,669,645	290,343,056
Fiscal Year 2015-2016						1,657,390	18,723,532	1,741,933	14,516,302	36,639,156	36,639,156
Fiscal Year 2016-2017						245,522	5,433,027		7,500	5,686,049	5,686,049
	593,773,949	72,406,000	(11,999,672)	(51,250,000)	602,930,277	12,000,005	71,751,056	12,953,851	20,719,947	117,424,858	720,355,135
Projected											
Fiscal Year 2016-2017							26,126,399	557,501	6,200,000	32,883,900	32,883,900
Fiscal Year 2017-2018	269,996,182				269,996,182			728,341	10,500,000	11,228,341	281,224,523
Fiscal Year 2018-2019							15,000,000			15,000,000	15,000,000
Fiscal Year 2024-2025	274,574,163				274,574,163						274,574,163
Fiscal Year 2028-2029								1,171,536		1,171,536	1,171,536
Fiscal Year 2029-2030								825,729		825,729	825,729
Fiscal Year 2031-2032								1,642,379		1,642,379	1,642,379
	544,570,345				544,570,345		41,126,399	4,925,486	16,700,000	62,751,885	607,322,230
Totals	1,138,344,294	72,406,000	(11,999,672)	(51,250,000)	1,147,500,622	12,000,005	112,877,455	17,879,337	37,419,947	180,176,743	1,327,677,365

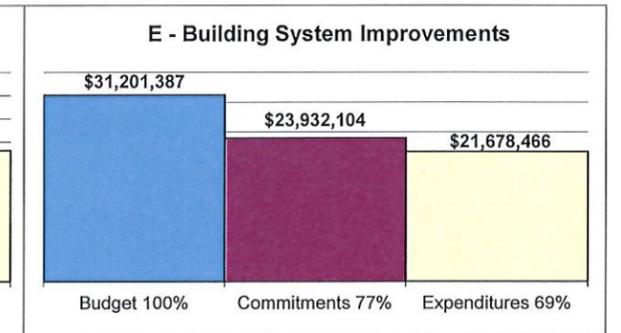
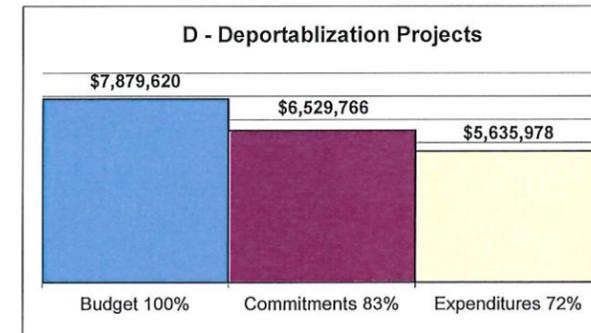
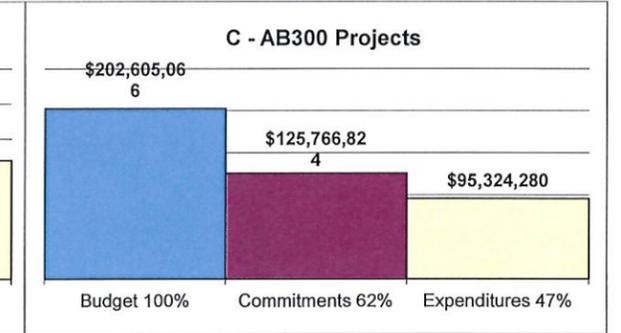
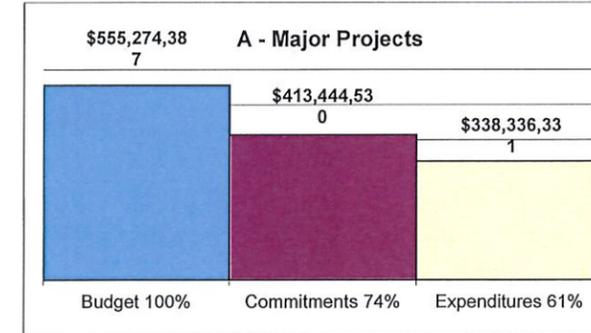


Summary of Budgets, Commitments & Expenditures by Fund thru 09/30/2016

Project Category	21-K - Measure K Bond Fund			21-A - Measure A Bond Fund			35 - State SFP Funds			Other Funds			Totals		
	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended
A - Major Projects	450,373,102	343,420,778	268,313,599	11,199,420	11,735,976	11,735,976	61,104,442	47,453,312	47,453,312	32,597,424	10,834,464	10,833,444	555,274,388	413,444,530	338,336,331
B - Post Occupancy Closeout	565,972	588,038	498,383	215,175	163,425	163,425				13,088	12,361	12,361	794,235	763,824	674,170
C - AB300 Projects	149,930,355	124,854,789	94,412,245				51,474,712	912,035	912,035	1,200,000			202,605,067	125,766,824	95,324,280
D - Deportablization Projects	7,879,620	6,529,766	5,635,978										7,879,620	6,529,766	5,635,978
E - Building System Improvements	31,201,387	23,932,104	21,678,466								(0)		31,201,387	23,932,104	21,678,466
F - Technology	54,901,943	39,275,086	28,853,614				298,301			916,896	916,896	916,896	56,117,139	40,191,982	29,770,510
G - Access Compliance	10,834,331	4,942,721	4,689,192							258,536	273,092	153,062	11,092,867	5,215,813	4,842,254
H - DSA Certification	5,674,634	4,407,837	3,855,562										5,674,634	4,407,837	3,855,562
I - Master Program Expenses	74,376,989	61,189,546	49,401,791	585,413	585,413	585,413				34,000	34,000	34,000	74,996,402	61,808,959	50,021,203
J - Master Program Reserves	382,041,630												382,041,630		
Totals	1,167,779,963	609,140,665	477,338,830	12,000,007	12,484,814	12,484,814	112,877,455	48,365,347	48,365,347	35,019,944	12,070,812	11,949,762	1,327,677,369	682,061,639	550,138,753

Budget vs. Commitments and Expenditures thru 09/30/2016

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects						
Avalon K-12 Improvements	1,500,000	1,500,000	268,620	17.9%	144,777	9.7%
Browning High School New Construction (New HS #2)	63,247,000	67,609,539	61,185,720	90.5%	52,757,309	78.0%
Butler HS Renovation (HS#4)	2,500,000	1,700,000	675,439	39.7%	84,639	5.0%
Cabrillo High School Pool	16,362,000	13,494,365	13,494,365	100.0%	13,494,365	100.0%
Educare Los Angeles at LB New Construction (at Barton ES)	13,800,000	15,500,000	10,282,865	66.3%	815,955	5.3%
Hughes MS, Lindbergh MS, & Twain ES Auditorium/Cafeteria Upgrades	1,317,875	1,187,239	626,812	52.8%	627,891	52.9%
Jessie Elwin Nelson Middle School New Construction	53,265,015	60,104,363	60,104,363	100.0%	60,104,363	100.0%
Jordan Freshman Academy Renovation (New HS #3)	5,000,000	328,386	328,386	100.0%	328,386	100.0%
Jordan High School Admin, Media Ctr, Band Bldgs (Ph 2A)	12,251,000	9,606,084	1,169,093	12.2%	502,243	5.2%
Jordan High School Bleacher Bldg & Athletic Fields (Ph 5)	17,638,310	18,324,607	1,529,609	8.3%	125,713	0.7%
Jordan High School Gymnasium & Pool (Ph 6)	12,821,700	14,001,856	2,117,826	15.1%	165,821	1.2%
Jordan High School Interim Field Improvements	478,920	523,760	204,303	39.0%	204,303	39.0%
Jordan High School Interim Housing (Ph 1A)	9,946,329	9,410,375	9,384,554	99.7%	9,006,108	95.7%
Jordan High School Major Renovation (Ph 2B)	42,645,836	36,885,850	2,709,587	7.3%	80,652	0.2%
Jordan High School Major Renovation (Ph. 1)	157,591,000	99,453,287	64,461,886	64.8%	50,366,970	50.6%
Keller MS All weather field installation	1,872,991	1,872,991	1,355,994	72.4%	444,865	23.8%
Keller MS Conversion (Building B)	1,038,105	3,503,054	1,002,087	28.6%	687,243	19.6%
Lindsey Academy All weather field installation	1,500,000	1,500,000	1,340,105	89.3%	940,496	62.7%
McBride Sr. High School New Construction	100,325,055	85,392,967	85,025,121	99.6%	85,013,671	99.6%
Nelson MS All Weather Field Installation	1,500,000	1,500,000	1,450,399	96.7%	561,898	37.5%
Polytechnic HS Poly Mod (Band Building HVAC upgrade)	800,000	800,000	8,680	1.1%	8,680	1.1%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	33,650,132	84.1%	2,451,285	6.1%
Roosevelt Elementary School New Construction	44,867,000	56,147,707	56,998,025	101.5%	55,993,124	99.7%
Sato HS Conversion (New HS#5 Formerly Hill)	1,736,699	1,740,644	1,284,949	73.8%	1,242,929	71.4%
Sato HS Modernization (Bldg 200 and 400)	11,247,000	11,247,000	854,941	7.6%	258,921	2.3%
Willard ES Minor Renovation/Addition	27,165,395	1,940,314	1,930,668	99.5%	1,923,722	99.1%
	642,417,230	555,274,387	413,444,530	74.5%	338,336,331	60.9%
B - Post Occupancy Closeout						
Nelson MS Post Occupancy Closeout (GTE)	150,000	619,565	619,566	100.0%	619,566	100.0%
Powell Elementary School Improvements (Environmental Monitoring)	74,670	174,670	144,259	82.6%	54,604	31.3%
	224,670	794,235	763,824	96.2%	674,170	84.9%
C - AB300 Projects						
Bancroft MS Gym	2,539,258	4,414,149	4,414,184	100.0%	4,435,813	100.5%
Hamilton MS Gym	1,325,109	13,594,500	838,560	6.2%	290,659	2.1%
Hoover MS Gym	1,739,735	4,120,640	4,113,989	99.8%	4,113,989	99.8%
Jordan High School Auditorium (Ph. 4)	19,036,870	20,156,602	2,629,418	13.0%	1,034,496	5.1%
Millikan High School Seismic Reconstruction (700 Bldg)	39,475,245	39,475,245	1,405,314	3.6%	8,574	0.0%
Newcomb K8 AB300/New Construction	38,026,000	60,975,693	59,582,732	97.7%	59,473,103	97.5%
Polytechnic HS Auditorium Renovation	20,227,780	22,012,196	20,646,415	93.8%	16,668,136	75.7%
Sato HS Gym (formerly Hill)	1,325,109	7,504,722	7,083,879	94.4%	1,342,499	17.9%
Wilson High School Modernization (Aud/Boiler/ADA)	17,500,000	30,351,318	25,052,335	82.5%	7,957,012	26.2%
	141,195,106	202,605,066	125,766,824	62.1%	95,324,280	47.0%
D - Deportablization Projects						
DOH Portable Removal Phase 1	503,000	429,244	429,244	100.0%	429,244	100.0%
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%
Portable Removal Phase 1	487,570	393,366	393,366	100.0%	393,366	100.0%
Portable Removal Phase 2	3,128,845	1,793,022	1,793,022	100.0%	1,793,022	100.0%
Portable Removal Phase 3	4,375,657	4,420,657	3,070,803	69.5%	2,177,015	49.2%
	9,335,312	7,879,620	6,529,766	82.9%	5,635,978	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, Intercom & Clock Replacement Phase 1	16,305,000	8,807,689	8,237,347	93.5%	8,207,272	93.2%
Fire Alarm, Intercom & Clock Replacement Phase 2	8,346,800	12,665,149	11,467,484	90.5%	9,572,557	75.6%
Fire Alarm, Intercom & Clock Replacement Phase 3	5,854,385	5,854,385	353,110	6.0%	24,474	0.4%
	33,718,185	31,201,387	23,932,104	76.7%	21,678,466	69.5%



Budget vs. Commitments and Expenditures thru 09/30/2016

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
F - Technology						
CAMS HS Technology & Site Improvements	1,290,166	1,310,326	1,080,300	82.4%	975,949	74.5%
Core Switch and UPS Replacement Phase 1	1,152,612	1,152,612	1,152,612	100.0%	1,152,612	100.0%
Core Switch and UPS Replacement Phase 2	850,000	817,826	817,826	100.0%	817,826	100.0%
Intercom and Clock Replacement Phase 1	1,893,624	14,092,720	11,068,965	78.5%	1,947,735	13.8%
Network Upgrade 10G	1,000,000	1,000,000	691,739	69.2%		
Security Cameras Replacement	1,500,000	4,070,493	2,931,002	72.0%	2,595,910	63.8%
Telecommunications Phase 1	1,837,248	1,987,248	1,711,428	86.1%	1,550,184	78.0%
Telecommunications Phase 2	4,778,426	4,778,426				
Telecommunications Phase 3	4,040,051	4,040,051				
Wireless Data Communications Phase 1	1,753,200	2,099,158	2,099,158	100.0%	2,099,158	100.0%
Wireless Data Communications Phase 2	21,142,216	20,768,280	18,638,952	89.7%	18,631,136	89.7%
Totals	41,237,543	56,117,139	40,191,982	71.6%	29,770,510	53.1%
G - Access Compliance						
ADA Improvements Phase 1	796,056	587,763	587,763	100.0%	587,763	100.0%
Lakewood HS/ Longfellow ES Improvements	368,551	635,087	582,917	91.8%	290,772	45.8%
Lowell ES ADA Improvements	700,275	199,527	167,598	84.0%	167,598	84.0%
Polytechnic HS ADA Improvements	1,021,000	1,021,000	9,391	0.9%	4,680	0.5%
Various Sites Access Compliance	6,363,535	4,740,655	41,818	0.9%	41,818	0.9%
Wilson High School ADA Improvements	299,564	3,908,835	3,826,326	97.9%	3,749,623	95.9%
Totals	9,548,981	11,092,867	5,215,813	47.0%	4,842,254	43.7%
H - DSA Certification						
Polytechnic HS DSA Certification	121,622	113,353	113,353	100.0%	113,353	100.0%
Various Sites DSA Certification	5,200,000	3,624,983	2,638,890	72.8%	2,119,670	58.5%
Washington MS DSA Certification	1,041,969	1,069,554	788,850	73.8%	755,795	70.7%
Wilson High School DSA Certification	1,635,971	866,743	866,743	100.0%	866,743	100.0%
Totals	7,999,562	5,674,634	4,407,837	77.7%	3,855,562	67.9%
I - Master Program Expenses						
Measure K Bond Office	0	1,078,493	872,631	80.9%	872,459	80.9%
Measure K Program Expenses	29,930,000	73,882,660	60,901,079	82.4%	49,113,496	66.5%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
Totals	29,930,000	74,996,402	61,808,959	82.4%	50,021,203	66.7%
J - Master Program Reserves						
Measure K District Wide Project Reserve	998,216	54,455,328				
Measure K Major Projects Reserve	118,186,507	0				
Measure K Program Loss Reserve	27,076,000	22,977,184				
Measure K Projects Reserve....	(25,295,280)	0				
Measure K Unallocated	251,021,000	304,609,118				
Totals	371,986,443	382,041,630				
Totals	1,287,593,031	1,327,677,366	682,061,639	51.4%	550,138,753	41.4%

