



MEASURE K SCHOOL BONDS
Building for 21st Century Learning

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

Quarterly Financial Update on Measure K Bond Program

January 21, 2016



MEASURE K SCHOOL BONDS

Building for 21st Century Learning

January 14, 2016

Ms. Dede Rossi, Chair
Measure K Citizens' Bond Oversight Committee
c/o Long Beach Unified School District
2425 Webster Avenue
Long Beach, CA 90810

Re: Quarterly Financial Update on Measure K Bond Program

Dear Ms. Rossi,

We are pleased to provide the Citizens' Bond Oversight Committee with the quarterly financial update which includes the Master Program Budget report and individual project budget reports for the Long Beach Unified School District Measure K Bond Program.

As indicated on the enclosed reports, current budgets reflect known expenditures through January 13, 2016.

We look forward to reviewing the reports with the committee on the evening of January 21 2016, and answering any questions you might have at that time.

Sincerely,

Les Leahy
Business Services Administrator
Long Beach Unified School District



MEASURE K SCHOOL BONDS

Building for 21st Century Learning

**Long Beach Unified School District
Citizens Oversight Committee, January 21, 2016
Executive Summary**

	Prior Period	Current Activity	Balance
Program Funding			
Funding Balance, May 31, 2015	674,744,818		
Changes to Funding		19,034,560	
Total Funding Balance			693,779,378
Projected Funding Total, May 31, 2015	561,034,314		
Changes to Projection		39,086,597	
Total Projected Funding Balance			600,120,911
Total Actual Funding, January 13, 2016			<u>1,293,900,289</u>
Program Projects			
Program Balance, May 31, 2015			1,235,779,137
Changes to Projects			
New Project Budgets		15,640,991	
Project Budgets Closed Out		(4,671,614)	
Budget Increases to Existing Budgets		47,154,649	
Budget Decreases to Existing Budgets		(9,929,350)	
Total Changes to Projects			48,194,676
Changes to Master Program Reserves			
District Wide Project Reserve		(800,000)	
Escalation Reserve		-	
Loss Reserve		-	
Major Project Reserve		10,726,478	
Total Changes to Program Reserves			9,926,478
Total Program, January 13, 2016			<u>1,293,900,291</u>



Long Beach Unified School District
Citizens Oversight Committee, January 21, 2016
Measure K Issuance and Expenditure Summary

Measure K Issuance Summary

Bonds Issued Fiscal Year 2008/2009	260,000,000
Bonds Issued Fiscal Year 2010/2011	75,426,686
Bonds Issued Fiscal Year 2012/2013	50,000,000
Bonds Issued Fiscal Year 2014/2015	281,078,264
Actual Interest Earnings	11,260,466
Bonds Issuance Costs	(11,999,672)
Debt Retirement	(51,250,000)

Expenditures by site through January 13, 2016

G	Access Compliance District Wide	36,904	G
G	ADA Improvements Phase I	587,763	G
C	Bancroft MS Gym AB300	4,386,609	* C
E	Boiler Replacement Phase I	3,873,997	E
A	Cabrillo High School Pool	13,494,175	A
F	CAMS HS Technology & Site Improvements	891,193	* F
F	Core Switch and UPS Replacement Phase I	1,152,612	F
F	Core Switch and UPS Replacement Phase II	817,826	F
D	DOH Portable Removal Phase I	429,244	D
H	DSA Certification	1,992,595	* H
A	Educare at Barton ES	241,818	* A
A	Ernest S. McBride Sr. High School New Construction	84,839,413	* A
E	Fire Alarm, Intercom & Clock Replacement Phase I	8,190,510	* E
E	Fire Alarm, Intercom & Clock Replacement Phase II	4,181,202	* E
C	Hamilton MS Gym AB300	130,097	C
D	Harte ES Deportablization & Restroom Relocation	765,175	D
C	Hill MS Gym AB300	458,471	* C
C	Hoover MS Gym AB300	4,080,365	* C
F	Intercom and Clock Replacement Phase I	910,280	F
A	Jessie Elwin Nelson Middle Athletic Field	-	A
A	Jessie Elwin Nelson Middle School New Construction	57,689,679	* A
B	Jessie Elwin Nelson Middle School Post Occupancy Closeout	410,436	B
A	Jordan High School Interim Field Improvements	204,303	A
A	Jordan High School Interim Housing	9,583,149	* A
A	Jordan High School Major Renovation Phase I	34,685,729	* A
A	Jordan High School Phase II A - Admin, Media Center, Band Bldgs	535,434	* A
A	Jordan High School Phase II B - Major Renovation	79,759	* A
A	Jordan High School Phase V - Bleacher Bldg & Athletic Fields	125,713	A
A	Jordan High School Phase VI - Gymnasium & Pool	165,821	A
C	Jordan HS Auditorium AB300	889,924	* C
A	Keller Elementary School Conversion to Middle School	192,746	* A
A	Keller MS Athletic Field	-	A
D	Lakewood HS DOH Portable Removal	78,156	D
H	Lakewood HS DSA Certification	18,967	* H
G	Lowell ES ADA Improvements	162,701	* G
I	Measure K Program Expenses and Bond Office	44,097,305	* I
A	New High School #2 at the Browning Site	34,203,937	* A
A	New High School #3 at the former Jordan Freshman Academy	328,386	A
A	New High School #4 at the Butler Site	81,210	A
A	New High School #5 at the Hill Site	928,587	* A
C	Newcomb K8 AB300/New Construction	57,025,690	* C
C	Polytechnic HS ADA Improvements	-	C
C	Polytechnic HS Auditorium AB300 (2)	9,911,840	* C
H	Polytechnic HS DSA Certification	113,353	H
D	Portable Removal Phase I	393,366	D
D	Portable Removal Phase II	1,783,636	D
D	Portable Removal Phase III	2,095,962	* D
A	Renaissance HS for the Arts Renovation/Addition	1,785,379	* A
A	Roosevelt Elementary School New Construction	54,036,491	* A
A	Sato HS Science and Manufacturing Lab	-	A
F	Security Cameras Replacement	1,811,663	* F
F	Telecommunications Phase I	1,416,016	* F
F	Telecommunications Phase II	-	F
F	Telecommunications Phase III	-	F
H	Washington MS DSA Certification	729,307	* H
A	Willard ES Minor Renovation/Addition	1,707,020	* A
H	Wilson High School DSA Certification	773,463	H
G	Wilson HS ADA Improvements	3,724,211	* G
C	Wilson HS Auditorium AB300 (2)	1,888,913	* C
F	Wireless Data Communications Phase I	2,099,158	F
F	Wireless Data Communications Phase II	18,443,258	* F
	Expenditures Subtotal		(475,660,918)
	Balance Remaining on Issuance		202,104,498

* Denotes activity since August 31, 2015 - 35,530,653.

Green denotes new project



Building for 21st Century Learning

Changes to Projects as of January 13, 2016

Section	Projects	Previous 5/31/15	Current 1/13/16	Difference	New Project Budgets	Project Budgets Closed Out	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets
A	Nelson MS Athletic Field	0	1,500,000	1,500,000	1,500,000			
A	Jordan HS Phase I	91,814,677	97,429,677	5,615,000			5,615,000	
A	Jordan HS 2B	33,000,418	35,070,418	2,070,000			2,070,000	
A	Jordan HS 5	18,320,419	18,324,607	4,188			4,188	
A	Keller Conversion to MS	1,038,105	3,503,054	2,464,949			2,464,949	
A	Keller Synthetic Field		1,872,991	1,872,991	1,872,991			
A	McBride HS New Construction	86,953,349	84,876,598	(2,076,751)				(2,076,751)
A	Browning HS New Construction	65,746,001	67,609,538	1,863,537			1,863,537	
A	Jordan Freshman Academy	5,000,000	328,386	(4,671,614)		(4,671,614)		
A	Roosevelt ES New Construction	58,816,410	58,027,177	(789,233)				(789,233)
A	Sato Science & Manufacturing		11,247,000	11,247,000	11,247,000			
A	Willard ES Renovation	2,194,132	2,394,132	200,000			200,000	
B	Nelson MS post-occupancy closeout	529,423	415,216	(114,207)				(114,207)
C	Bancroft Gym	6,199,322	5,581,562	(617,760)				(617,760)
C	Hamilton Gym	1,339,797	11294500	9,954,703			9,954,703	
C	Hill Gym	4,906,853	7006853	2,100,000			2,100,000	
C	Hoover Gym	4,790,745	5636699	845,954			845,954	
C	Newcomb New Construction	66,162,839	62881255	(3,281,584)				(3,281,584)
C	Poly ADA	0	1021000	1,021,000	1,021,000			
C	Wilson HS Aud	11,560,000	29751318	18,191,318			18,191,318	
D	Portable Removal Phase II	3,208,702	1783639	(1,425,063)				(1,425,063)
D	Portable Removal Phase III	4,375,657	4420657	45,000			45,000	
E	Boiler Replacement Phase I	4,261,830	3915875	(345,955)				(345,955)
E	Fire Alarm, Intercom & Clock Replacement Phase II	12,316,149	14316149	2,000,000			2,000,000	
F	Intercom Phase I	9,511,795	10511795	1,000,000			1,000,000	
G	Lowell ES ADA Improvements	705,290	198164	(507,126)				(507,126)
G	Wilson HS ADA Improvements	4,208,835	3908835	(300,000)				(300,000)
H	Wilson DSA Certification	1,736,283	1264612	(471,671)				(471,671)
I	Measure K Program Expenses	64,708,820	65508820	800,000			800,000	
Total		563,405,851	611,600,527	48,194,676	15,640,991	(4,671,614)	47,154,649	(9,929,350)



MEASURE K SCHOOL BONDS

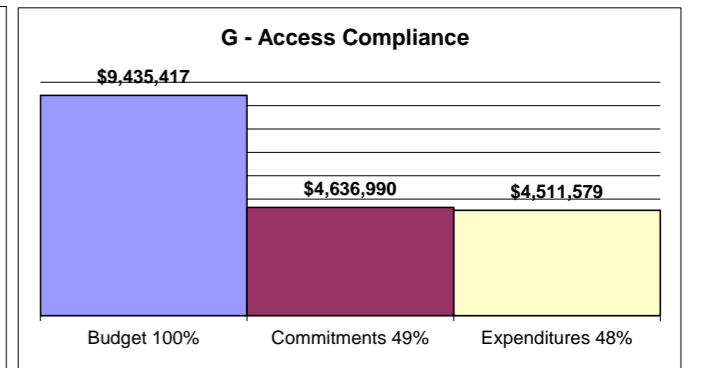
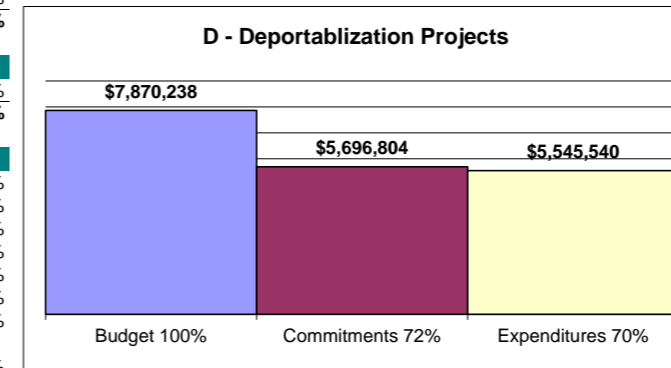
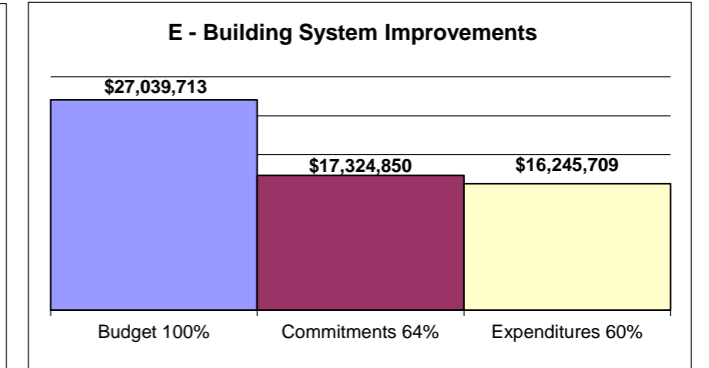
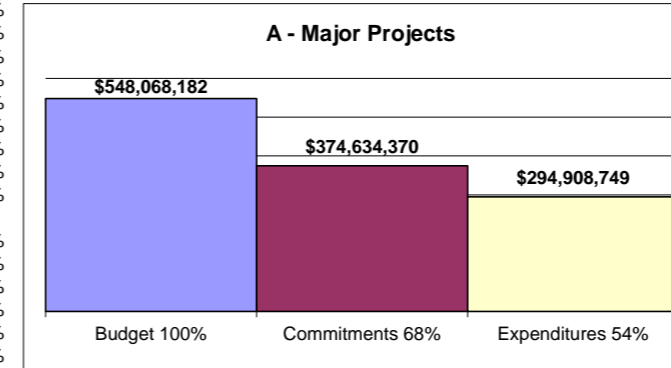
Building for 21st Century Learning

Changes to Master Program Reserves as of January 13, 2016

Program Funding	Previous 5/31/15	Current 1/13/16	Difference
Actual			
Measure K	603,255,277	603,255,277	-
Measure A	9,838,002	9,838,002	-
State Facility Program	47,594,497	65,662,237	18,067,740
Interest on K	10,293,646	11,260,466	966,820
Other	3,763,396	3,763,396	-
Total	674,744,818	693,779,378	19,034,560
Projected			
Measure K	544,573,314	544,573,314	-
Measure A		-	-
State Facility Program		36,012,889	36,012,889
Interest on K	16,461,000	5,734,708	(10,726,292)
Other		13,800,000	13,800,000
Total	561,034,314	600,120,911	39,086,597

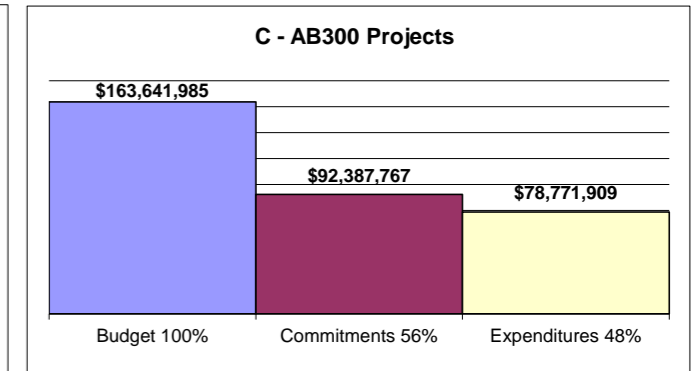
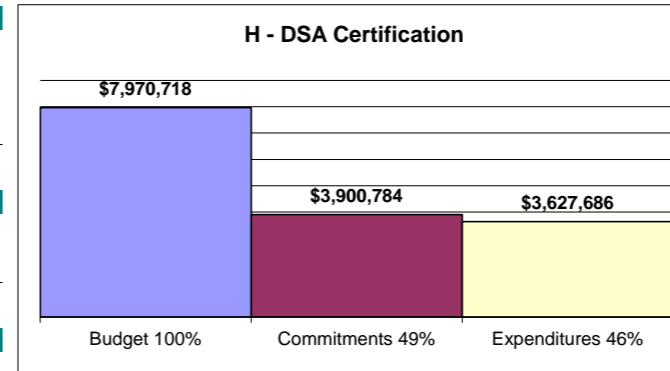
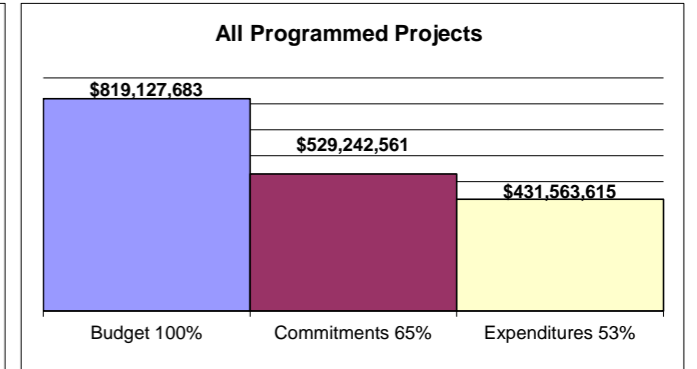
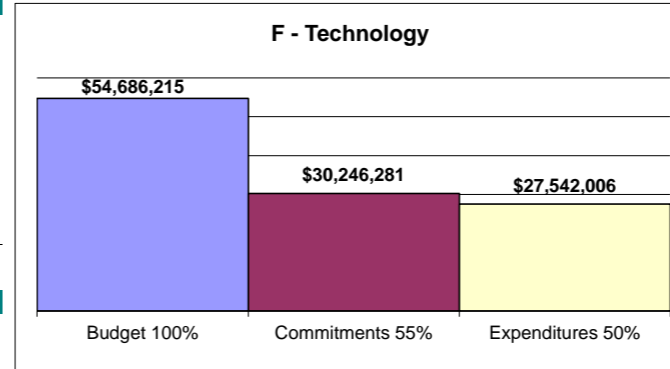
Budget vs. Commitments and Expenditures thru 01/13/2016

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects						
Cabrillo High School Pool	16,362,000	13,494,175	13,494,175	100.0%	13,494,175	100.0%
Educare at Barton ES	13,800,000	13,800,000	9,922,573	71.9%	241,818	1.8%
High School #4 New HS at the Butler Site	2,500,000	2,500,000	81,210	3.2%	81,210	3.2%
Jessie Elwin Nelson Middle School New Athletic Field	1,500,000	1,500,000	82,785	5.5%		
Jessie Elwin Nelson Middle School New Construction	53,261,715	57,689,679	57,689,679	100.0%	57,689,679	100.0%
Jordan High School Interim Field Improvements	478,920	523,760	204,303	39.0%	204,303	39.0%
Jordan High School Interim Housing 1A	9,946,329	12,031,407	11,006,515	91.5%	9,583,149	79.7%
Jordan High School Major Renovation Phase I	157,591,000	97,429,677	64,941,794	66.7%	34,685,729	35.6%
Jordan High School Major Renovation Phase II B	42,645,836	35,070,418	2,608,694	7.4%	79,759	0.2%
Jordan High School Phase II A - Admin, Media Center, Band Bldgs	12,251,000	9,606,084	1,252,463	13.0%	535,434	5.6%
Jordan High School Phase V - Bleacher Bldg & Athletic Fields	17,638,310	18,324,607	1,589,609	8.7%	125,713	0.7%
Jordan High School Phase VI - Gymnasium & Pool	12,821,700	14,001,856	2,062,626	14.7%	165,821	1.2%
Keller ES Conversion to Middle School	1,038,105	3,503,054	285,794	8.2%	192,746	5.5%
Keller MS Keller MS Synthetic Field (New)	1,872,991	1,872,991				
McBride Sr. High School New Construction	100,325,055	84,876,598	84,846,292	100.0%	84,839,413	100.0%
New High School #2 Browning New Construction	63,247,000	67,609,538	60,815,743	90.0%	34,203,937	50.6%
New High School #3 at the former Jordan Freshman Academy	5,000,000	328,386	328,386	100.0%	328,386	100.0%
New High School #5 Hill/Sato Conversion	1,736,699	2,237,644	1,242,104	55.5%	928,587	41.5%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	2,889,074	7.2%	1,785,379	4.5%
Roosevelt Elementary School New Construction	44,867,000	58,027,177	57,424,089	99.0%	54,036,491	93.1%
Sato HS New Science and Mfg Lab	11,247,000	11,247,000				
Willard ES Minor Renovation/Addition	27,165,395	2,394,132	1,866,461	78.0%	1,707,020	71.3%
	637,296,055	548,068,182	374,634,370	68.4%	294,908,749	53.8%
B - Post Occupancy Closeout						
Jessie Elwin Nelson Middle School Post Occupancy Closeout	150,000	415,216	414,715	99.9%	410,436	98.8%
	150,000	415,216	414,715	99.9%	410,436	98.8%
C - AB300 Projects						
Bancroft MS Gym	2,539,258	5,581,562	4,435,784	79.5%	4,386,609	78.6%
Hamilton MS Gym	1,325,109	11,294,500	330,451	2.9%	130,097	1.2%
Hill MS Gym	1,325,109	7,006,853	778,421	11.1%	458,471	6.5%
Hoover MS Gym	1,739,735	5,636,699	4,129,953	73.3%	4,080,365	72.4%
Jordan High School Auditorium (Ph. IV)	19,036,870	20,156,602	2,520,181	12.5%	889,924	4.4%
Newcomb K8 AB300/New Construction	38,026,000	62,881,255	58,996,678	93.8%	57,025,690	90.7%
Polytechnic HS Auditorium	20,227,780	20,312,196	18,831,886	92.7%	9,911,840	48.8%
Polytechnic HS Poly HS ADA Improvements	1,021,000	1,021,000				
Wilson High School Modernization (Aud/Boiler/ADA)	17,500,000	29,751,318	2,364,413	7.9%	1,888,913	6.3%
	102,740,861	163,641,985	92,387,767	56.5%	78,771,909	48.1%
D - Deportablization Projects						
DOH Portable Removal Phase I	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 I	487,570	393,366	393,366	100.0%	393,366	100.0%
Portable Removal Phase II	3,128,845	1,783,639	1,783,636	100.0%	1,783,636	100.0%
Portable Removal Phase III	4,375,657	4,420,657	2,247,226	50.8%	2,095,962	47.4%
	9,335,312	7,870,238	5,696,804	72.4%	5,545,540	70.5%
E - Building System Improvements						
Boiler Replacement Phase I	3,212,000	3,915,875	3,873,997	98.9%	3,873,997	98.9%
Fire Alarm, Intercom & Clock Replacement Phase I	16,305,000	8,807,689	8,226,226	93.4%	8,190,510	93.0%
Fire Alarm, Intercom & Clock Replacement Phase II	8,346,800	14,316,149	5,224,627	36.5%	4,181,202	29.2%
	27,863,800	27,039,713	17,324,850	64.1%	16,245,709	60.1%



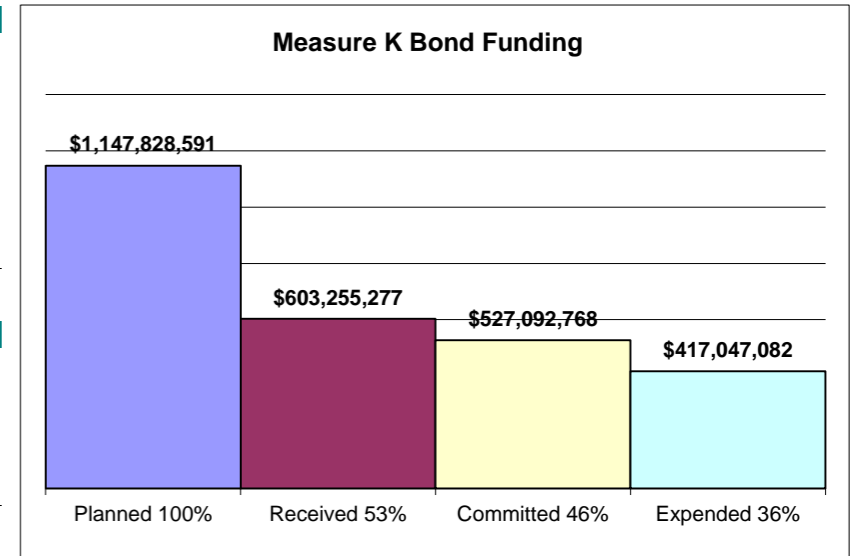
Budget vs. Commitments and Expenditures thru 01/13/2016

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	993,184	75.8%	891,193	68.0%
Core Switch and UPS Replacement Phase I	1,152,612	1,152,612	1,152,612	100.0%	1,152,612	100.0%
Core Switch and UPS Replacement Phase II	850,000	817,826	817,826	100.0%	817,826	100.0%
Intercom and Clock Replacement Phase I	1,893,624	10,511,795	1,148,644	10.9%	910,280	8.7%
Security Cameras Replacement	1,500,000	7,370,493	2,992,311	40.6%	1,811,663	24.6%
Telecommunications Phase I	1,837,248	1,837,248	1,587,368	86.4%	1,416,016	77.1%
Telecommunications Phase II	4,778,426	4,778,426				
Telecommunications Phase III	4,040,051	4,040,051				
Wireless Data Communications Phase I	1,753,200	2,099,158	2,099,158	100.0%	2,099,158	100.0%
Wireless Data Communications Phase II	21,142,216	20,768,280	19,455,179	93.7%	18,443,258	88.8%
Totals	40,237,543	54,686,215	30,246,281	55.3%	27,542,006	50.4%
G - Access Compliance						
Access Compliance District Wide	6,363,535	4,740,655	36,904	0.8%	36,904	0.8%
ADA Improvements Phase I	796,056	587,763	587,763	100.0%	587,763	100.0%
Lowell ES ADA Improvements	700,275	198,164	179,673	90.7%	162,701	82.1%
Wilson High School ADA Improvements	299,564	3,908,835	3,832,650	98.1%	3,724,211	95.3%
Totals	8,159,430	9,435,417	4,636,990	49.1%	4,511,579	47.8%
H - DSA Certification						
DSA Certification	5,200,000	5,154,647	2,094,166	40.6%	1,992,595	38.7%
Lakewood HS DSA Certification	368,551	368,551	52,680	14.3%	18,967	5.1%
Polytechnic HS DSA Certification	121,622	113,353	113,353	100.0%	113,353	100.0%
Washington MS DSA Certification	1,041,969	1,069,554	775,972	72.6%	729,307	68.2%
Wilson High School DSA Certification	1,635,971	1,264,612	864,612	68.4%	773,463	61.2%
Totals	8,368,113	7,970,718	3,900,784	48.9%	3,627,686	45.5%
I - Master Program Expenses						
Bond Office	0	1,078,493	922,114	85.5%	890,141	82.5%
Measure K Program Program Expenses	29,930,000	65,508,820	55,508,553	84.7%	43,171,915	65.9%
Unallocated Project Cost	0	35,248	35,248	100.0%	35,248	100.0%
Totals	29,930,000	66,622,562	56,465,916	84.8%	44,097,305	66.2%
J - Master Program Reserves						
Program District Wide Projects Reserve	(25,295,280)	1,148,216				
Program Escalation Reserve	251,021,000	265,782,000				
Program Loss Reserve	27,076,000	22,977,184				
Program Major Projects Reserve	118,186,507	118,242,646				
Totals	370,988,227	408,150,046				
Totals	1,235,069,340	1,293,900,291	585,708,477	45.3%	475,660,919	36.8%



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				4,395,096	4,395,096
Fiscal Year 2008-2009	260,000,000			(51,250,000)	208,750,000	3,342,566		585,220		3,927,786	212,677,786
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	(13,642)	12,024,908	972,511	34,000	13,017,777	62,577,425
Fiscal Year 2013-2014							3,000,000	866,520	2,812,500	6,679,020	6,679,020
Fiscal Year 2014-2015	281,078,264		(11,079,853)		269,998,410		19,665,867	966,820		20,632,687	290,631,098
Fiscal Year 2015-2016							18,067,740			18,067,740	18,067,740
Totals	594,098,949	72,406,000	(11,999,672)	(51,250,000)	603,255,277	9,838,002	65,662,237	11,260,466	3,763,396	90,524,101	693,779,378
Projected											
Fiscal Year 2015-2016								809,222	1,000,000	1,809,222	1,809,222
Fiscal Year 2016-2017							36,012,889	557,501	4,000,000	40,570,390	40,570,390
Fiscal Year 2017-2018	175,000,000				175,000,000			728,341	8,800,000	9,528,341	184,528,341
Fiscal Year 2028-2029								1,171,536		1,171,536	1,171,536
Fiscal Year 2029-2030	369,573,314				369,573,314			825,729		825,729	370,399,043
Fiscal Year 2031-2032								1,642,379		1,642,379	1,642,379
Totals	544,573,314				544,573,314		36,012,889	5,734,708	13,800,000	55,547,597	600,120,911
Totals	1,138,672,264	72,406,000	(11,999,672)	(51,250,000)	1,147,828,591	9,838,002	101,675,126	16,995,174	17,563,396	146,071,698	1,293,900,289

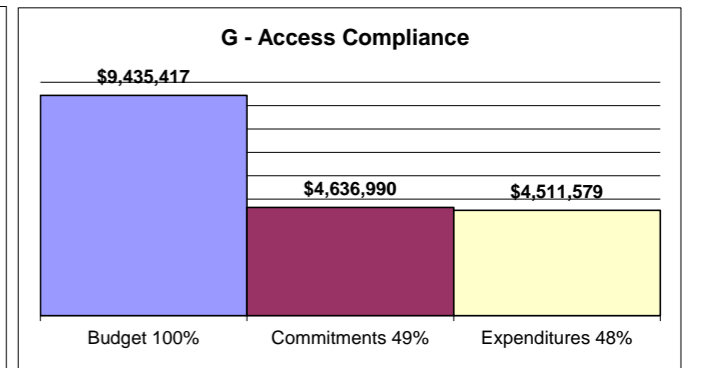
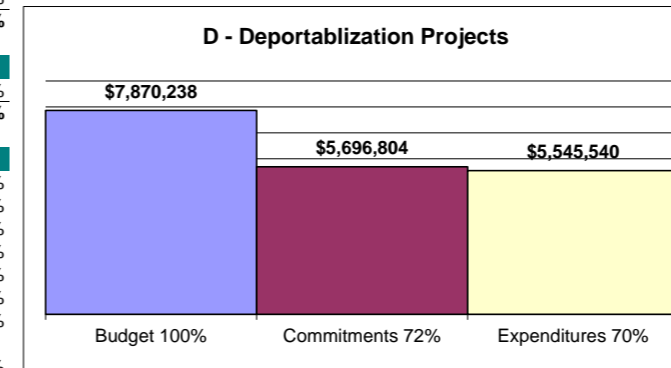
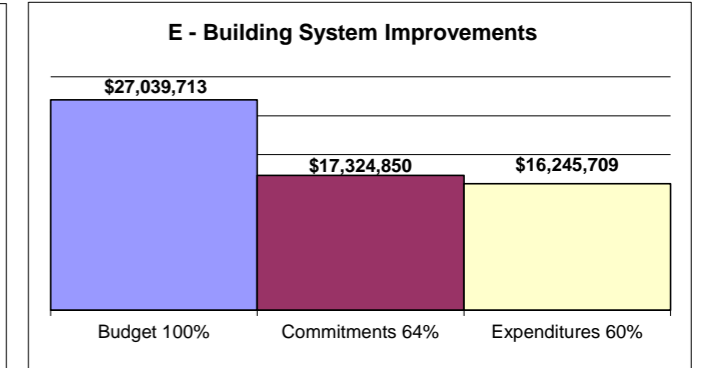
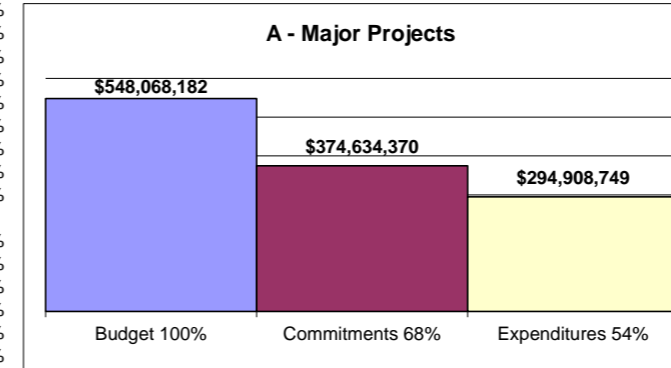


Summary of Budgets, Commitments & Expenditures by Fund thru 01/13/2016

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	461,421,525	317,554,970	237,831,221	9,252,589	9,252,589	9,252,589	60,781,570	47,450,012	47,450,012	16,612,500	376,800	374,928	548,068,184	374,634,370	294,908,749
B - Post Occupancy Closeout	415,216	414,715	410,436										415,216	414,715	410,436
C - AB300 Projects	122,748,430	92,387,767	78,771,909				40,893,556						163,641,986	92,387,767	78,771,909
D - Deportablization Projects	5,370,238	5,696,804	5,545,540							2,500,000			7,870,238	5,696,804	5,545,540
E - Building System Improvements	27,039,713	17,324,850	16,245,709								(0)		27,039,713	17,324,850	16,245,709
F - Technology	53,769,319	29,329,386	26,625,110							916,896	916,896	916,896	54,686,215	30,246,281	27,542,006
G - Access Compliance	9,435,417	4,636,990	4,511,579										9,435,417	4,636,990	4,511,579
H - DSA Certification	7,970,718	3,900,784	3,627,686										7,970,718	3,900,784	3,627,686
I - Master Program Expenses	66,003,149	55,846,503	43,477,892	585,413	585,413	585,413				34,000	34,000	34,000	66,622,562	56,465,916	44,097,305
J - Master Program Reserves	408,150,046												408,150,046		
Totals	1,162,323,770	527,092,768	417,047,082	9,838,002	9,838,002	9,838,002	101,675,126	47,450,012	47,450,012	20,063,396	1,327,696	1,325,824	1,293,900,293	585,708,477	475,660,919

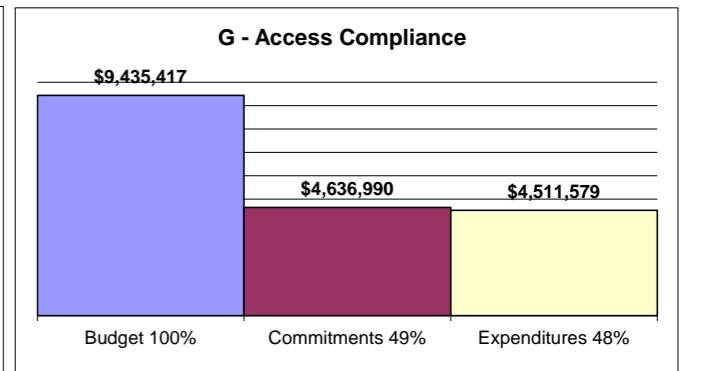
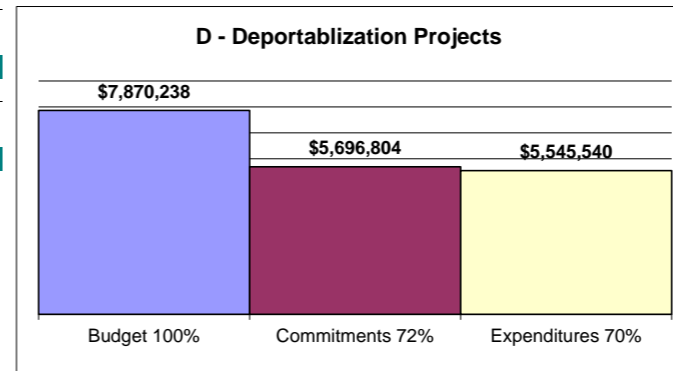
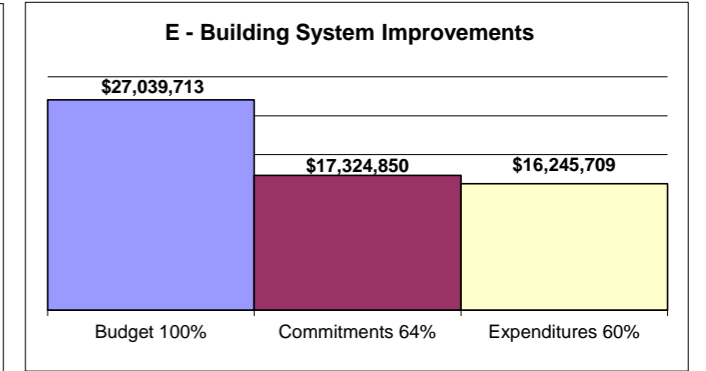
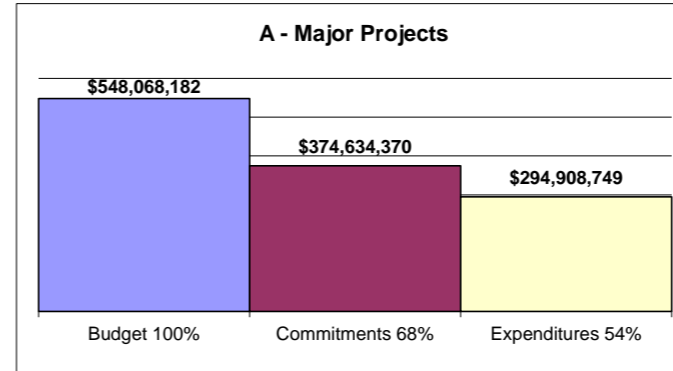
Budget vs. Commitments and Expenditures thru 01/13/2016

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects						
Cabrillo High School Pool	16,362,000	13,494,175	13,494,175	100.0%	13,494,175	100.0%
Educare at Barton ES	13,800,000	13,800,000	9,922,573	71.9%	241,818	1.8%
High School #4 New HS at the Butler Site	2,500,000	2,500,000	81,210	3.2%	81,210	3.2%
Jessie Elwin Nelson Middle School New Athletic Field	1,500,000	1,500,000	82,785	5.5%		
Jessie Elwin Nelson Middle School New Construction	53,261,715	57,689,679	57,689,679	100.0%	57,689,679	100.0%
Jordan High School Interim Field Improvements	478,920	523,760	204,303	39.0%	204,303	39.0%
Jordan High School Interim Housing 1A	9,946,329	12,031,407	11,006,515	91.5%	9,583,149	79.7%
Jordan High School Major Renovation Phase I	157,591,000	97,429,677	64,941,794	66.7%	34,685,729	35.6%
Jordan High School Major Renovation Phase II B	42,645,836	35,070,418	2,608,694	7.4%	79,759	0.2%
Jordan High School Phase II A - Admin, Media Center, Band Bldgs	12,251,000	9,606,084	1,252,463	13.0%	535,434	5.6%
Jordan High School Phase V - Bleacher Bldg & Athletic Fields	17,638,310	18,324,607	1,589,609	8.7%	125,713	0.7%
Jordan High School Phase VI - Gymnasium & Pool	12,821,700	14,001,856	2,062,626	14.7%	165,821	1.2%
Keller ES Conversion to Middle School	1,038,105	3,503,054	285,794	8.2%	192,746	5.5%
Keller MS Keller MS Synthetic Field (New)	1,872,991	1,872,991				
McBride Sr. High School New Construction	100,325,055	84,876,598	84,846,292	100.0%	84,839,413	100.0%
New High School #2 Browning New Construction	63,247,000	67,609,538	60,815,743	90.0%	34,203,937	50.6%
New High School #3 at the former Jordan Freshman Academy	5,000,000	328,386	328,386	100.0%	328,386	100.0%
New High School #5 Hill/Sato Conversion	1,736,699	2,237,644	1,242,104	55.5%	928,587	41.5%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	2,889,074	7.2%	1,785,379	4.5%
Roosevelt Elementary School New Construction	44,867,000	58,027,177	57,424,089	99.0%	54,036,491	93.1%
Sato HS New Science and Mfg Lab	11,247,000	11,247,000				
Willard ES Minor Renovation/Addition	27,165,395	2,394,132	1,866,461	78.0%	1,707,020	71.3%
	637,296,055	548,068,182	374,634,370	68.4%	294,908,749	53.8%
B - Post Occupancy Closeout						
Jessie Elwin Nelson Middle School Post Occupancy Closeout	150,000	415,216	414,715	99.9%	410,436	98.8%
	150,000	415,216	414,715	99.9%	410,436	98.8%
C - AB300 Projects						
Bancroft MS Gym	2,539,258	5,581,562	4,435,784	79.5%	4,386,609	78.6%
Hamilton MS Gym	1,325,109	11,294,500	330,451	2.9%	130,097	1.2%
Hill MS Gym	1,325,109	7,006,853	778,421	11.1%	458,471	6.5%
Hoover MS Gym	1,739,735	5,636,699	4,129,953	73.3%	4,080,365	72.4%
Jordan High School Auditorium (Ph. IV)	19,036,870	20,156,602	2,520,181	12.5%	889,924	4.4%
Newcomb K8 AB300/New Construction	38,026,000	62,881,255	58,996,678	93.8%	57,025,690	90.7%
Polytechnic HS Auditorium	20,227,780	20,312,196	18,831,886	92.7%	9,911,840	48.8%
Polytechnic HS Poly HS ADA Improvements	1,021,000	1,021,000				
Wilson High School Modernization (Aud/Boiler/ADA)	17,500,000	29,751,318	2,364,413	7.9%	1,888,913	6.3%
	102,740,861	163,641,985	92,387,767	56.5%	78,771,909	48.1%
D - Deportablization Projects						
DOH Portable Removal Phase I	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 I	487,570	393,366	393,366	100.0%	393,366	100.0%
Portable Removal Phase II	3,128,845	1,783,639	1,783,636	100.0%	1,783,636	100.0%
Portable Removal Phase III	4,375,657	4,420,657	2,247,226	50.8%	2,095,962	47.4%
	9,335,312	7,870,238	5,696,804	72.4%	5,545,540	70.5%
E - Building System Improvements						
Boiler Replacement Phase I	3,212,000	3,915,875	3,873,997	98.9%	3,873,997	98.9%
Fire Alarm, Intercom & Clock Replacement Phase I	16,305,000	8,807,689	8,226,226	93.4%	8,190,510	93.0%
Fire Alarm, Intercom & Clock Replacement Phase II	8,346,800	14,316,149	5,224,627	36.5%	4,181,202	29.2%
	27,863,800	27,039,713	17,324,850	64.1%	16,245,709	60.1%



Budget vs. Commitments and Expenditures thru 01/13/2016

District Project Number/Project Name	Budget		Commitments		Expenditures	
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Jessie Elwin Nelson Middle School New Construction	53,261,715	57,689,679	57,689,679	100.0%	57,689,679	100.0%
Jordan High School Interim Field Improvements	478,920	523,760	204,303	39.0%	204,303	39.0%
Jordan High School Interim Housing 1A	9,946,329	12,031,407	11,006,515	91.5%	9,583,149	79.7%
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Roosevelt Elementary School New Construction	44,867,000	58,027,177	57,424,089	99.0%	54,036,491	93.1%
Sato HS New Science and Mfg Lab	11,247,000	11,247,000				
Willard ES Minor Renovation/Addition	27,165,395	2,394,132	1,866,461	78.0%	1,707,020	71.3%
	637,296,055	548,068,182	374,634,370	68.4%	294,908,749	53.8%
B - Post Occupancy Closeout						
Jessie Elwin Nelson Middle School Post Occupancy Closeout	150,000	415,216	414,715	99.9%	410,436	98.8%
	150,000	415,216	414,715	99.9%	410,436	98.8%
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Hamilton MS Gym	1,325,109	11,294,500	330,451	2.9%	130,097	1.2%
Hill MS Gym	1,325,109	7,006,853	778,421	11.1%	458,471	6.5%
Hoover MS Gym	1,739,735	5,636,699	4,129,953	73.3%	4,080,365	72.4%
Jordan High School Auditorium (Ph. IV)	19,036,870	20,156,602	2,520,181	12.5%	889,924	4.4%
Newcomb K8 AB300/New Construction	38,026,000	62,881,255	58,996,678	93.8%	57,025,690	90.7%
Polytechnic HS Auditorium	20,227,780	20,312,196	18,831,886	92.7%	9,911,840	48.8%
Polytechnic HS Poly HS ADA Improvements	1,021,000	1,021,000				
Wilson High School Modernization (Aud/Boiler/ADA)	17,500,000	29,751,318	2,364,413	7.9%	1,888,913	6.3%
	102,740,861	163,641,985	92,387,767	56.5%	78,771,909	48.1%
D - Deportablization Projects						
DOH Portable Removal Phase I	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 I	487,570	393,366	393,366	100.0%	393,366	100.0%
Portable Removal Phase II	3,128,845	1,783,639	1,783,636	100.0%	1,783,636	100.0%
Portable Removal Phase III	4,375,657	4,420,657	2,247,226	50.8%	2,095,962	47.4%
	9,335,312	7,870,238	5,696,804	72.4%	5,545,540	70.5%
E - Building System Improvements						
Boiler Replacement Phase I	3,212,000	3,915,875	3,873,997	98.9%	3,873,997	98.9%
Fire Alarm, Intercom & Clock Replacement Phase I	16,305,000	8,807,689	8,226,226	93.4%	8,190,510	93.0%
Fire Alarm, Intercom & Clock Replacement Phase II	8,346,800	14,316,149	5,224,627	36.5%	4,181,202	29.2%
	27,863,800	27,039,713	17,324,850	64.1%	16,245,709	60.1%



Budget vs. Commitments and Expenditures thru 01/13/2016

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	993,184	75.8%	891,193	68.0%
Core Switch and UPS Replacement Phase I	1,152,612	1,152,612	1,152,612	100.0%	1,152,612	100.0%
Core Switch and UPS Replacement Phase II	850,000	817,826	817,826	100.0%	817,826	100.0%
Intercom and Clock Replacement Phase I	1,893,624	10,511,795	1,148,644	10.9%	910,280	8.7%
Security Cameras Replacement	1,500,000	7,370,493	2,992,311	40.6%	1,811,663	24.6%
Telecommunications Phase I	1,837,248	1,837,248	1,587,368	86.4%	1,416,016	77.1%
Telecommunications Phase II	4,778,426	4,778,426				
Telecommunications Phase III	4,040,051	4,040,051				
Wireless Data Communications Phase I	1,753,200	2,099,158	2,099,158	100.0%	2,099,158	100.0%
Wireless Data Communications Phase II	21,142,216	20,768,280	19,455,179	93.7%	18,443,258	88.8%
Totals	40,237,543	54,686,215	30,246,281	55.3%	27,542,006	50.4%
G - Access Compliance						
Access Compliance District Wide	6,363,535	4,740,655	36,904	0.8%	36,904	0.8%
ADA Improvements Phase I	796,056	587,763	587,763	100.0%	587,763	100.0%
Lowell ES ADA Improvements	700,275	198,164	179,673	90.7%	162,701	82.1%
Wilson High School ADA Improvements	299,564	3,908,835	3,832,650	98.1%	3,724,211	95.3%
Totals	8,159,430	9,435,417	4,636,990	49.1%	4,511,579	47.8%
H - DSA Certification						
DSA Certification	5,200,000	5,154,647	2,094,166	40.6%	1,992,595	38.7%
Lakewood HS DSA Certification	368,551	368,551	52,680	14.3%	18,967	5.1%
Polytechnic HS DSA Certification	121,622	113,353	113,353	100.0%	113,353	100.0%
Washington MS DSA Certification	1,041,969	1,069,554	775,972	72.6%	729,307	68.2%
Wilson High School DSA Certification	1,635,971	1,264,612	864,612	68.4%	773,463	61.2%
Totals	8,368,113	7,970,718	3,900,784	48.9%	3,627,686	45.5%
I - Master Program Expenses						
Bond Office	0	1,078,493	922,114	85.5%	890,141	82.5%
Measure K Program Program Expenses	29,930,000	65,508,820	55,508,553	84.7%	43,171,915	65.9%
Unallocated Project Cost	0	35,248	35,248	100.0%	35,248	100.0%
Totals	29,930,000	66,622,562	56,465,916	84.8%	44,097,305	66.2%
J - Master Program Reserves						
Program District Wide Projects Reserve	(25,295,280)	1,148,216				
Program Escalation Reserve	251,021,000	265,782,000				
Program Loss Reserve	27,076,000	22,977,184				
Program Major Projects Reserve	118,186,507	118,242,646				
Totals	370,988,227	408,150,046				
Totals	1,235,069,340	1,293,900,291	585,708,477	45.3%	475,660,919	36.8%

