

Citizens Oversight Committee
Quartely Meeting (February 23, 2021)
Financial Report (Q2 Expenditures as of December 31, 2020)

		Total	Total
		As of September 30, 2020	As of December 31, 2020
Revenues:			
	Bond Proceeds	\$ 84,486,280	\$ 84,486,280
	Interest (Measure N & Measure K)	\$ 1,403,453	\$ 1,445,540
	Overcrowded Relief Grant (ORG)	\$ 16,051,394	\$ 16,054,964
	Total	<u>\$ 101,941,127</u>	<u>\$ 101,986,784</u>
Expenditures:			
	Salary and Benefits (Measure K only)	\$ 442,876	\$ 451,707
	Supplies & Equipment (Measure N & Measure K)	\$ 1,890,703	\$ 1,890,703
	Repairs (Measure N & Measure K)	\$ 1,769,355	\$ 1,775,447
	Other Services (Measure N & Measure K)	\$ 5,829,067	\$ 6,041,644
	Site and Building Improvements (Measure N & Measure K)	\$ 37,343,689	\$ 40,308,322
	Lincoln	\$ 12,623,775	\$ 12,623,775
	Washington	\$ 15,773,844	\$ 15,773,844
	Total	<u>75,673,309</u>	<u>78,865,442</u>
(PO's and remaining balance to be billed)			
Remaining projects Measure K:			
	ENA Services	\$ 469,724	
	R & R Roofing & Waterproofing - Firebaugh High School	\$ 8,563	
	Maverick Roofing - Rosa Parks	\$ 15,656	
	Hancock Park & Delong	\$ 19,200	
	Miscellaneous maintenance repair projects (Facilities)	\$ 60,888	
	Total remaining projects Measure K	<u>\$ 554,831</u>	
On going projects Measure N:			
Phase I			
	HVAC system repairs - District wide	\$ 30,292	
	Optimum Energy Design	\$ 6,810	
	Miscellaneous maintenance repair projects (Facilities)	\$ 222,706	
	Fire Alarm Replacement - Abbott	\$ 327,175	

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Fire Alarm Replacement - Lindbergh	\$	960,028
Fire Alarm Replacement - Mark Twain	\$	652,320
Fire Alarm Replacement - Will Rogers	\$	495,146
Fire Alarm Replacement - Rosa Parks	\$	153,190
Fire Alarm Replacement - Lynwood MS	\$	779,929
Secure Entrance's & Fire Alarm Replacement - Lincoln	\$	292,647
Secure Entrance's & Fire Alarm Replacement - Washington	\$	447,119
Secure Entrance's & Fire Alarm Replacement - Wilson	\$	588,655
Secure Entrance's & Fire Alarm Replacement - Hosler	\$	121,552
Dist Wide Elevator Modernization LHS/LMS	\$	-
Total Measure N Phase I Projects	\$	5,077,569

Phase II

Restroom - Abbott Elementary	\$	13,688
Compliant Playground - Abbott	\$	-
Compliant Playground - Lindbergh	\$	7,231
Compliant Playground - Mark Twain	\$	7,846
Replacement of HVAC Systems - Will Rogers (Bldgs A & B)	\$	18,460
Demo of Auditorium - Lynwood Middle	\$	240,717
Gas Line - Lynwood MS PhII	\$	11,363
Emergency Soffit Repairs - Lynwood HS	\$	508,774
Portable Foundation - Lindbergh ES	\$	50,320
Miscellaneous Projects	\$	78,264
Del Terra PM Fees Phase III (No more Phases)	\$	160,444
Total Measure N Phase II Projects	\$	1,097,107

Total Measure N Projects	\$	6,174,676
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