

Citizens Oversight Committee
Quartely Meeting (October 27, 2020)
Financial Report (Q2 Expenditures as of September 30, 2020)

		Financial Report	Total	Changes - FY 20/21 Q1	Total
Revenues:		as of January 31, 2018	As of June 30, 2020	July 1 - September 30	As of September 30, 2020
	Bond Proceeds	\$ 59,654,280	\$ 84,486,280	0	\$ 84,486,280
	Interest (Measure N & Measure K)	\$ 705,273	\$ 1,403,453	0	\$ 1,403,453
	Overcrowded Relief Grant (ORG)	\$ 15,970,402	\$ 16,051,394	0	\$ 16,051,394
	Total	\$ 76,329,955	\$ 101,941,127	\$ -	\$ 101,941,127
Expenditures:					
	Salary and Benefits (Measure K only)	\$ 341,926	\$ 437,996	4,880	\$ 442,876
	Supplies & Equipment (Measure N & Measure K)	\$ 1,161,713	\$ 1,890,703	-	\$ 1,890,703
	Repairs (Measure N & Measure K)	\$ 1,420,161	\$ 1,769,123	232	\$ 1,769,355
	Other Services (Measure N & Measure K)	\$ 3,039,402	\$ 5,676,404	152,663	\$ 5,829,067
	Site and Building Improvements (Measure N & Measure K)	\$ 18,462,021	\$ 35,676,368	1,667,321	\$ 37,343,689
	Lincoln	\$ 12,623,775	\$ 12,623,775	-	\$ 12,623,775
	Washington	\$ 15,773,844	\$ 15,773,844	-	\$ 15,773,844
	Total	\$ 52,822,842	\$ 73,848,213	\$ 1,825,096	\$ 75,673,309
(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			
	Miscellaneous maintenance repair projects (Facilities)	\$ 50,171			
	Total remaining projects Measure K	\$ 544,114			
On going projects Measure N:					
<u>Phase I</u>					
	HVAC system repairs - District wide	\$ 15,146			
	Optimum Energy Design	\$ 6,960			
	Miscellaneous maintenance repair projects (Facilities)	\$ 140,004			
	Fire Alarm Replacement - Abbott	\$ 415,591			
	Fire Alarm Replacement - Lindbergh	\$ 910,299			
	Fire Alarm Replacement - Mark Twain	\$ 961,857			
	Fire Alarm Replacement - Will Rogers	\$ 839,722			
	Fire Alarm Replacement - Rosa Parks	\$ 351,338			
	Fire Alarm Replacement - Lynwood MS	\$ 821,968			
	Secure Entrance's & Fire Alarm Replacement - Lincoln	\$ 429,442			
	Secure Entrance's & Fire Alarm Replacement - Washington	\$ 440,692			
	Secure Entrance's & Fire Alarm Replacement - Wilson	\$ 971,486			
	Secure Entrance's & Fire Alarm Replacement - Hosler	\$ 117,573			
	Dist Wide Elevator Modernization LHS/LMS	\$ -			
	Total Measure N Phase I Projects	\$ 6,422,078			

Phase II

Restroom - Abbott Elementary	\$	19,137
Compliant Playground - Mark Twain	\$	7,846
Compliant Playground - Lindbergh	\$	6,887
Replacement of HVAC Systems - Will Rogers (Bldgs A & B)	\$	18,460
Demo of Auditorium - Lynwood Middle	\$	335,491
Gas Line - Lynwood MS PhII	\$	18,820
Emergency Soffit Repairs - Lynwood HS	\$	1,341,970
Miscellaneous Projects	\$	41,887
Del Terra PM Fees Phase III (No more Phases)	\$	770,883
Total Measure N Phase II Projects	\$	2,561,381

Total Measure N Projects	\$	8,983,459
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