

Citizens Oversight Committee  
Quartely Meeting (March 10, 2020)  
Financial Report (Q2 Expenditures as of January 31, 2020)

|                                           |                                                         | Financial Report       | Total                    | Total                  | Changes - FY 19/20 Q2  |
|-------------------------------------------|---------------------------------------------------------|------------------------|--------------------------|------------------------|------------------------|
|                                           |                                                         | as of January 31, 2018 | As of September 30, 2019 | As of January 31, 2020 | October - January 2020 |
| Revenues:                                 | Bond Proceeds                                           | \$ 59,654,280          | \$ 59,654,280            | \$ 84,486,280          | \$ 24,832,000          |
|                                           | Interest (Measure N & Measure K)                        | \$ 705,273             | \$ 1,317,748             | 1,381,555              | 63,807                 |
|                                           | Overcrowded Relief Grant (ORG)                          | \$ 15,970,402          | \$ 16,030,045            | 16,051,063             | 21,018                 |
|                                           | Total                                                   | \$ 76,329,955          | \$ 77,002,073            | 101,918,898            |                        |
|                                           |                                                         |                        |                          |                        |                        |
| Expenditures:                             | Salary and Benefits (Measure K only)                    | \$ 341,926             | \$ 403,091               | 420,371                | 17,280                 |
|                                           | Supplies & Equipment (Measure N & Measure K)            | \$ 1,161,713           | \$ 1,389,857             | 1,704,535              | 314,678                |
|                                           | Repairs (Measure N & Measure K)                         | \$ 1,420,161           | \$ 1,657,818             | 1,680,506              | 22,688                 |
|                                           | Other Services (Measure N & Measure K)                  | \$ 3,039,402           | \$ 5,143,505             | 5,290,282              | 146,777                |
|                                           | Site and Building Improvements (Measure N & Measure K)  | \$ 18,462,021          | \$ 31,692,013            | 33,848,531             | 2,145,922              |
|                                           | Lincoln                                                 | \$ 12,623,775          | \$ 12,623,775            | 12,623,775             | -                      |
|                                           | Washington                                              | \$ 15,773,844          | \$ 15,773,844            | 15,773,844             | -                      |
|                                           | Total                                                   | \$ 52,822,842          | \$ 68,683,903            | 71,341,844             |                        |
|                                           |                                                         |                        |                          |                        |                        |
|                                           |                                                         |                        |                          |                        |                        |
|                                           |                                                         |                        |                          |                        |                        |
| (PO's and remaining balance to be billed) |                                                         |                        |                          |                        |                        |
| Remaining projects Measure K:             | Golden Star Technology - Technology Erate Project       | \$ 14,617              |                          |                        |                        |
|                                           | Hancock Park & Delong                                   | \$ 19,200              |                          |                        |                        |
|                                           | Leverage Information Systems                            | \$ 39,942              |                          |                        |                        |
|                                           | R & R Roofing & Waterproofing - Marshall Elementary     | \$ 11,453.00           |                          |                        |                        |
|                                           | R & R Roofing & Waterproofing - Hosler Middle School    | \$ 8,184.00            |                          |                        |                        |
|                                           | R & R Roofing & Waterproofing - Firebaugh High School   | \$ 8,563.00            |                          |                        |                        |
|                                           | Playground Project - Lindbergh Elementary               | \$ 528                 |                          |                        |                        |
|                                           | Playground Project - Washington Elementary              | \$ 21,771.22           |                          |                        |                        |
|                                           | Maverick Roofing - Rosa Parks                           | \$ 15,656              |                          |                        |                        |
|                                           | Miscellaneous maintenance repair projects (Facilities)  | \$ 164,375             |                          |                        |                        |
|                                           | One Source Consulting - DSA Close Out                   | \$ 38,370              |                          |                        |                        |
|                                           | Total remaining projects Measure K                      | \$ 342,659             |                          |                        |                        |
|                                           |                                                         |                        |                          |                        |                        |
|                                           |                                                         |                        |                          |                        |                        |
|                                           |                                                         |                        |                          |                        |                        |
| On going projects Measure N:              |                                                         |                        |                          |                        |                        |
| Phase I                                   |                                                         |                        |                          |                        |                        |
|                                           | HVAC system repairs - District wide                     | \$ 15,146              |                          |                        |                        |
|                                           | LMS Auditorium Truss Repairs                            | \$ -                   |                          |                        |                        |
|                                           | Fire Alarm Replacement - Abbott                         | \$ 29,458              |                          |                        |                        |
|                                           | Fire Alarm Replacement - Lindbergh                      | \$ 15,715              |                          |                        |                        |
|                                           | Fire Alarm Replacement - Mark Twain                     | \$ 12,361              |                          |                        |                        |
|                                           | Fire Alarm Replacement - Will Rogers                    | \$ 8,895               |                          |                        |                        |
|                                           | Fire Alarm Replacement - Rosa Parks                     | \$ 600,496             |                          |                        |                        |
|                                           | Fire Alarm Replacement - Lynwood MS                     | \$ 1,199,294           |                          |                        |                        |
|                                           | Secure Entrance's & Fire Alarm Replacement - Lincoln    | \$ 163,804             |                          |                        |                        |
|                                           | Secure Entrance's & Fire Alarm Replacement - Washington | \$ 44,689              |                          |                        |                        |
|                                           | Secure Entrance's & Fire Alarm Replacement - Wilson     | \$ 52,206              |                          |                        |                        |
|                                           |                                                         |                        |                          |                        |                        |

|                                                     |           |                  |
|-----------------------------------------------------|-----------|------------------|
| Secure Entrance's & Fire Alarm Replacement - Hosler | \$        | 126,911          |
| Dist Wide Elevator Modernization LHS/LMS            | \$        | 20,008           |
| Storm Drain Facilities Improvements - Lynwood MS    | \$        | -                |
| Measure K Projects                                  | \$        | -                |
| Del Terra PM Fees (The PM Fees are not in Phases)   |           | 0                |
| <b>Total Measure N Phase I Projects</b>             | <b>\$</b> | <b>2,288,983</b> |

Phase II

|                                                         |           |                  |
|---------------------------------------------------------|-----------|------------------|
| Restroom - Abbott Elementary                            | \$        | 350,746          |
| Compliant Playground - Abbott                           | \$        | 131,530          |
| Compliant Playground - Lindbergh                        | \$        | 60,275           |
| Compliant Playground - Mark Twain                       | \$        | 243,127          |
| Compliant Playground - Marshall                         | \$        | 140,659          |
| Compliant Playground - Roosevelt                        | \$        | 139,562          |
| Compliant Playground - Rosa Parks                       | \$        | 194,169          |
| Compliant Playground - Will Rogers                      | \$        | 203,376          |
| Asphalt/Concrete Repair/Replace Lynwood MS              | \$        | 91,470           |
| Dist Wide Elevator Modernization DO                     | \$        | 642              |
| New Gym Bleachers Hosler MS                             | \$        | -                |
| New Gym Bleachers LHS                                   | \$        | -                |
| HVAC Lynwood High School                                | \$        | 17,395           |
| Replacement of HVAC Systems - Will Rogers (Bldgs A & B) | \$        | 92,700           |
| Restrooms - Lynwood HS Adult School                     | \$        | -                |
| MPR @ Cafeteria- Lynwood Middle                         | \$        | 1,090,212        |
| Gas Line - Lynwood MS                                   | \$        | 77,168           |
| Demo of Auditorium - Lynwood Middle                     | \$        | 49,500           |
| Miscellaneous Projects                                  | \$        | 68,660           |
| Del Terra PM Fees Phase II                              |           |                  |
| Del Terra PM Fees Phase III (No more Phases)            | \$        | 940,107          |
| <b>Total Measure N Phase II Projects</b>                | <b>\$</b> | <b>3,891,298</b> |

|                                 |           |                  |
|---------------------------------|-----------|------------------|
| <b>Total Measure N Projects</b> | <b>\$</b> | <b>6,180,281</b> |
|---------------------------------|-----------|------------------|