

Citizens Oversight Committee
Quaterly Meeting (May 14, 2019)
Financial Report (Expenditures as of March 31, 2019)

Revenues:	Financial Report	Total	Total	Total	Changes
	as of January 31, 2018	As of September 30, 2018	As of December 31, 2018	As of March 31, 2019	January - March 2019
Bond Proceeds	\$ 59,654,280	\$ 59,654,280	\$ 59,654,280	\$ 59,654,280	\$ -
Interest (Measure N & Measure K)	\$ 705,273	\$ 974,152	\$ 1,067,989	\$ 1,156,954	\$ 88,965
Overcrowded Relief Grant (ORG)	\$ 15,970,402	\$ 15,992,612.56	\$ 16,001,452	\$ 16,010,925	\$ 9,473
Total	\$ 76,329,955	\$ 76,621,044	\$ 76,723,721	\$ 76,822,159	\$ 98,438
Expenditures:	Financial Report	Total	Total	Total	Changes
	as of January 31, 2018	As of September 30, 2018	As of December 31, 2018	As of March 31, 2019	January - March 2019
Salary and Benefits (Measure K only)	\$ 341,926	\$ 363,322	\$ 371,443	\$ 381,379.91	\$ 9,937
Supplies & Equipment (Measure N & Measure K)	\$ 1,161,713	\$ 1,293,377	\$ 1,311,695	\$ 1,361,960.30	\$ 50,265
Repairs (Measure N & Measure K)	\$ 1,420,161	\$ 1,532,986	\$ 1,605,100	\$ 1,634,945.17	\$ 29,846
Other Services (Measure N & Measure K)	\$ 3,039,402	\$ 4,012,324	\$ 4,196,250	\$ 4,515,032.10	\$ 318,782
Site and Building Improvements (Measure N & Measure K)	\$ 18,462,021	\$ 23,434,040	\$ 24,599,278	\$ 25,141,913.20	\$ 542,636
Lincoln	\$ 12,623,775	\$ 12,623,775	\$ 12,623,775	\$ 12,623,775.00	\$ -
Washington	\$ 15,773,844	\$ 15,773,844	\$ 15,773,844	\$ 15,773,844.00	\$ -
Total	\$ 52,822,842	\$ 59,033,668	\$ 60,481,385	\$ 61,432,849.68	\$ 951,465

(PO's and remaining balance to be billed)

Remaining projects Measure K:

Golden Star Technology - Technology Erate Project	\$ 7,496.38
Hancock Park & Delong	\$ 24,128.65
Leverage Information Systems	\$ 114,342.48
R & R Roofing & Waterproofing - Marshall Elementary	\$ 205,920.00
R & R Roofing & Waterproofing - Hosler Middle School	\$ 183,550.00
R & R Roofing & Waterproofing - Firebaugh High School	\$ 148,120.00
Letner Roofing Co. - Cesar Chavez	\$ 155,000.00
The Garland Company (roofing materials) - Marshall Elementary	\$ 188,796.79
The Garland Company (roofing materials) - Hosler Middle School	\$ 238,778.04
The Garland Company (roofing materials) - Cesar Chavez	\$ 150,602.25
The Garland Company (roofing materials) - Firebaugh High School	\$ 376,084.94
Playground Project - Lindbergh Elementary	\$ 450.00
Playground Project - Roosevelt Elementary	\$ -
Pathway: Remediation of Contaminated Soils	\$ 695.22
Pathway: Construction Work	\$ 16,069.53
LHS Marquee	\$ 8,923.67
Miscellaneous maintenance repair projects (Facilities)	\$ 50,346.55

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Measure N Projects	\$	36,394.00
Miscellaneous Projects (Del Terra)	\$	1,972.45
Del Terra PM Fees	\$	-
Del Terra Reimbursable Fees	\$	-
Total remaining projects Measure K	\$	1,907,671

On going projects Measure N:

Phase I

Miscellaneous maintenance repair projects	\$	4,540.00
Adult School exterior improvements	\$	4,723.21
HVAC system repairs - District wide	\$	7,300.00
DSA Cert Ceiling - LMS Auditorium	\$	92,162.91
Fire Alarm Replacement Abbott	\$	26,733.00
Fire Alarm Replacement Lindbergh	\$	26,733.00
Fire Alarm Replacement Mark Twain	\$	20,258.00
Fire Alarm Replacement Will Rogers	\$	20,258.00
Fire Alarm Replacement Rosa Parks	\$	20,258.00
Fire Alarm Replacement Lynwood MS	\$	89,864.35
Secure Entrance's & Fire Alarm Replacement - Lincoln	\$	188,700.00
Secure Entrance's & Fire Alarm Replacement - Washington	\$	104,580.00
Secure Entrance's & Fire Alarm Replacement - Wilson	\$	96,380.00
Secure Entrance's & Fire Alarm Replacement - Hosler	\$	145,225.00
Dist Wide Elevator Modernization LHS/LMS	\$	418,662.00
Storm Drain Facilities Improvements @ Lynwood MS	\$	201,644.00
Del Terra PM Fees	\$	136,192.00
Total Measure N Phase I Projects	\$	1,604,213

Phase II

Dist-Wide Restrooms Replace / Upgrade / Remodel (1st Round)	\$	-
Asphalt / Drainage / Repair / Replace Sports Field LMS	\$	499,549.00
Asphalt/Concrete Repair/Replace Lynwood MS	\$	98,155.00
Elect / Gas Infrastructure Upgrades	\$	15,360.00
Asphalt / Drainage / Repair / Replace Lindbergh	\$	-
Dist Wide Elevator Modernization DO	\$	10,165.00
Dist Wide Elevator Modernization Adult School	\$	65,700.00
New Gym Bleachers Hosler MS	\$	-
New Bleachers LMS	\$	-
New Gym Bleachers LHS	\$	241,508.00
Hardscape Master Plan LMS	\$	250.00

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HVAC Lynwood High School	\$	7,360,702.00
Del Terra PM Fees Phase II	\$	264,749.00
Del Terra PM Fees Phase III	\$	13,854.00
Total Measure N Phase II Projects	\$	8,556,138
Total Measure N Projects	\$	10,160,351