

Citizens Oversight Committee
Quarterly Meeting (January 29, 2019)
Financial Report (Expenditures as of December 31, 2018)

		Financial Report	Total	Total	Changes
		as of January 31, 2018	As of September 30, 2018	As of December 31, 2018	October - December 2018
Revenues:					
	Bond Proceeds	\$ 59,654,280	\$ 59,654,280	\$ 59,654,280	\$ -
	Interest (Measure N & Measure K)	\$ 705,273	\$ 974,152	\$ 1,067,989	\$ 93,837
	Overcrowded Relief Grant (ORG)	\$ 15,970,402	\$ 15,992,613	\$ 16,001,453	\$ 8,839.80
	Total	\$ 76,329,955	\$ 76,621,045	\$ 76,723,722	\$ 102,677
Expenditures:					
	Salary and Benefits (Measure K only)	\$ 341,926	\$ 363,322	\$ 371,443	\$ 8,122
	Supplies & Equipment (Measure N & Measure K)	\$ 1,161,713	\$ 1,293,377	\$ 1,311,695	\$ 18,318
	Repairs (Measure N & Measure K)	\$ 1,420,161	\$ 1,532,986	\$ 1,605,100	\$ 72,114
	Other Services (Measure N & Measure K)	\$ 3,039,402	\$ 4,012,324	\$ 4,196,250	\$ 183,927
	Site and Building Improvements (Measure N & Measure K)	\$ 18,462,021	\$ 23,434,040	\$ 24,599,278	\$ 1,165,237
	Lincoln	\$ 12,623,775	\$ 12,623,775	\$ 12,623,775	\$ -
	Washington	\$ 15,773,844	\$ 15,773,844	\$ 15,773,844	\$ -
	Total	\$ 52,822,842	\$ 59,033,668	\$ 60,481,385	\$ 1,447,717
(PO's and remaining balance to be billed)					
Remaining projects Measure K:					
	Technology Erate Project	\$	22,836		
	Hancock Park & Delong	\$	27,329		
	Leverage Information Systems	\$	106,158.55		
	Pathway: Remediation of Contaminated Soils	\$	-		
	Pathway: Construction Work	\$	70,111		
	LHS Marquee	\$	1,145		
	Miscellaneous maintenance repair projects (Facilities)	\$	36,116		
	MSR N Projects	\$	57,003		
	Miscellaneous Projects (Del Terra)	\$	35,459		
	Del Terra PM Fees	\$	-		
	Del Terra Reimbursable Fees	\$	-		
	Total remaining projects Measure K	\$	356,158		
On going projects Measure N:					
Phase I					
	Miscellaneous maintenance repair projects	\$	5,676		
	Adult School exterior improvements	\$	10,660		
	HVAC system repairs - District wide	\$	14,600		
	DSA Cert Ceiling - LMS Auditorium	\$	102,144		
	Fire Alarm Replacement Abbott	\$	37,833		

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Fire Alarm Replacement Lindbergh	\$	37,833
Fire Alarm Replacement Mark Twain	\$	28,583
Fire Alarm Replacement Will Rogers	\$	28,583
Fire Alarm Replacement Rosa Parks	\$	28,583
Fire Alarm Replacement Lynwood MS	\$	128,020
Secure Entrance's & Fire Alarm Replacement - Lincoln	\$	203,700
Secure Entrance's & Fire Alarm Replacement - Washington	\$	119,580
Secure Entrance's & Fire Alarm Replacement - Wilson	\$	111,380
Secure Entrance's & Fire Alarm Replacement - Hosler	\$	160,225
Dist Wide Elevator Modernization LHS/LMS	\$	388,085
Del Terra PM Fees	\$	624,003
Total Measure N Phase I Projects	\$	2,029,488

Phase II

Dist-Wide Restrooms Replace / Upgrade / Remodel (1st Round)	\$	-
Asphalt / Drainage / Repair / Replace Sports Field LMS	\$	130,238
Elect / Gas Infrastructure Upgrades	\$	15,360
Asphalt / Drainage / Repair / Replace Lindbergh	\$	-
Dist Wide Elevator Modernization DO	\$	12,267
Dist Wide Elevator Modernization Adult School	\$	71,200
New Gym Bleachers Hosler MS	\$	4,817
New Bleachers LMS	\$	-
New Gym Bleachers LHS	\$	139,731
Hardscape Master Plan LMS	\$	250
LED Lighting Roosevelt	\$	212,998
HVAC Lynwood High School	\$	8,205,065
Del Terra PM Fees	\$	-
Total Measure N Phase II Projects	\$	8,791,926
Total Measure N Projects	\$	10,821,414