

Citizens' Oversight Committee Quarterly Report
October 18, 2018

Revenues:	Financial Report			
	As of 1/31/2018	As of 9/30/2018	Changes	
Bond Proceeds	\$ 59,654,280	\$ 59,654,280	\$	-
Interest	\$ 705,273	\$ 974,152	\$	268,879
Overcrowded Relief Grant (ORG)	\$ 15,970,402	\$ 15,992,613	\$	22,211
Total	\$ 76,329,955	\$ 76,621,044	\$	291,090
Expenditures:				
Salary and Benefits	\$ 341,926	\$ 363,322	\$	21,396
Supplies & Equipment	\$ 1,161,713	\$ 1,293,377	\$	131,664
Repairs	\$ 1,420,161	\$ 1,532,986	\$	112,825
Other Services	\$ 3,039,402	\$ 4,012,324	\$	972,921
Site and Building Improvements	\$ 18,462,021	\$ 23,434,040	\$	4,972,020
Lincoln*	\$ 12,623,775	\$ 12,623,775	\$	-
Washington*	\$ 15,773,844	\$ 15,773,844	\$	-
Total	\$ 52,822,842	\$ 59,033,668	\$	6,210,826

*50% of the projects were funded with the Overcrowded Relief Grant

Citizens' Oversight Committee Quarterly Report
October 18, 2018

Impending Projects:

Measure K:

Technology Erate Project	\$	38,820
Hancock Park & DeLong	\$	33,729
Leverage Information Systems	\$	17,393
Pathway: Remediation of Contaminated Soils	\$	47,110
Pathway: Construction Work	\$	238,133
LHS Marquee	\$	3,645
Miscellaneous maintenance repair projects (Facilities)	\$	55,451
Miscellaneous Projects (Del Terra)	\$	40,509
Del Terra PM Fees	\$	-
Del Terra Reimbursable Fees	\$	458
Total Measure K Impending Projects	\$	475,247

Measure N Phase I:

Miscellaneous maintenance repair projects	\$	48,660
Adult School exterior improvements	\$	8,635
DSA Cert Ceiling - LMS Auditorium	\$	418,608
Fire Alarm Replacement Abbott	\$	37,833
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	\$	188,700
Secure Entrance's & Fire Alarm Replacement - Washington	\$	104,580
Secure Entrance's & Fire Alarm Replacement - Wilson	\$	96,380
Secure Entrance's & Fire Alarm Replacement - Hosler	\$	145,225
Dist Wide Elevator Modernization LHS/LMS	\$	389,210
Del Terra PM Fees	\$	191,707
Total	\$	1,881,140

Citizens' Oversight Committee Quarterly Report
October 18, 2018

Measure N Phase II:

Dist-Wide Restrooms Replace / Upgraade / Remodel (1st Round)	\$	8,863
Asphalt / Drainage / Repair / Replace Sports Field LMS	\$	1,619,875
Elect / Gas Infrastructure Upgrades	\$	5,100,000
Asphalt / Drainage / Repair / Replace Lindbergh	\$	48,509
Dist Wide Elevator Modernization DO	\$	243,899
Dist Wide Elevator Modernization Adult School	\$	71,763
New Gym Bleachers Hosler MS	\$	9,000
New Bleachers LMS	\$	4,320
New Gym Bleachers LHS	\$	521,584
Hardscape Master Plan LMS	\$	250
LED Lighting Roosevelt	\$	212,998
HVAC Lynwood High School	\$	8,205,065
Del Terra PM Fees	\$	413,582
Total	\$	<u>16,459,708</u>
 Total Measure N Impending Projects	 \$	 18,340,848