



Long Beach Unified School District

Citizens' Oversight Committee

Quarterly Financial Update on Measure K Bond Program

January 19, 2017



January 17, 2017

Ms. Dede Rossi, Chair
Measure K Citizens' Bond Oversight Committee
c/o Long Beach Unified School District
2425 Webster Avenue
Long Beach, CA 90810

Re: Financial Update on Measure K Bond Program

Dear Ms. Rossi,

We are pleased to provide the Citizens' Bond Oversight Committee with the financial update which includes the Master Program Budget Report and individual project budget reports for the Long Beach Unified School District Measure K Bond Program.

As indicated on the enclosed reports, current budgets reflect known expenditures through December 31, 2016.

We look forward to reviewing the reports with the committee on the evening of January 19, 2017, and answering any questions you might have at that time.

Sincerely,

Alan Reising
Executive Director Facilities, Development and Planning
Long Beach Unified School District



**Long Beach Unified School District
 Citizens Oversight Committee, January 19, 2017
 Executive Summary**

	Prior Period	Current Activity	Balance
Program Funding changes as of July 1 to December 31, 2016			
Funding Balance	714,676,587		
Changes to Funding		5,678,549	
Total Funding Balance			720,355,136
Projected Funding Total	612,755,257		
Changes to Projection		(27,633,027)	
Total Projected Funding Balance			585,122,230
Total Actual Funding, December 31, 2016			<u><u>1,305,477,366</u></u>

Program Project changes as of July 1 to December 31, 2016

Program Balance			1,327,431,846
Changes to Projects			
New Project Budgets		7,100,000	
Budget Increases to Existing Budgets		5,492,757	
Budget Decreases to Existing Budgets		(10,463,874)	
Total Changes to Projects			2,128,883
Changes to Master Program Reserves			
District Wide Project Reserve		(24,083,362)	
Escalation Reserve		-	
Loss Reserve		-	
Major Project Reserve		-	
Unallocated		-	
Total Changes to Program Reserves			(24,083,362)
Total Program, December 31, 2016			<u><u>1,305,477,367</u></u>



Changes to Master Program Reserves as of December 31, 2016

Program Funding	Previous 6/30/16	Current 12/31/16	Difference
Actual			
Measure K	602,930,277	602,930,277	-
Measure A	11,754,483	12,000,005	245,522
State Facility Program	66,318,029	71,751,056	5,433,027
Interest on K	12,953,851	12,953,851	-
Other	20,719,947	20,719,947	-
Total	714,676,587	720,355,136	5,678,549
Projected			
Measure K	544,570,345	544,570,345	-
Measure A	-	-	-
State Facility Program	46,559,426	20,126,399	(26,433,027)
Interest on K	4,925,486	4,925,486	-
Other	16,700,000	15,500,000	(1,200,000)
Total	612,755,257	585,122,230	(27,633,027)
Grand Total	1,327,431,844	1,305,477,366	(21,954,478)



Changes to Projects as of December 31, 2016

Section	Projects	Previous 6/30/16	Current 12/31/16	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference
A	Barton Improvements	-	1,000,000	1,000,000			1,000,000
A	Butler HS Renovation (HS #4)	2,500,000	1,700,000			(800,000)	(800,000)
A	Cabrillo High School Pool	13,494,175	13,494,365		190		190
A	District Wide Environmental Improvements	-	100,000	100,000			100,000
A	Jordan High School Interim Housing (PH 1A)	12,031,407	9,410,375			(2,621,032)	(2,621,032)
A	Jordan High School Major Renovation (PH 2B)	35,070,418	36,885,850		1,815,432		1,815,432
A	Jordan High School Major Renovation (PH 1)	97,429,677	99,453,287		2,023,610		2,023,610
A	McBride High School New Construction	85,152,967	85,392,967		240,000		240,000
A	Roosevelt Elementary New Construction	58,027,179	56,147,708			(1,879,471)	(1,879,471)
A	Willard ES Minor Renovation	2,394,132	1,940,314			(453,818)	(453,818)
B	Nelson MS Post Occupancy Closeout (GTE)	640,579	619,565			(21,014)	(21,014)
C	Bancroft MS Gym	5,581,562	4,414,149			(1,167,413)	(1,167,413)
C	Polytechnic HS Auditorium	20,912,196	22,012,196		1,100,000		1,100,000
E	District Wide Boiler Replacement	3,915,875	3,874,164			(41,711)	(41,711)
E	Fire Alarm, Intercom & Clock Replacement 4	-	6,000,000	6,000,000			6,000,000
F	Intercom and Clock Replacement Phase 1	13,811,795	14,092,720		280,925		280,925
G	Lowell ES ADA Improvements	199,527	204,542		5,015		5,015
G	Wilson HS ADA Improvements	3,908,835	3,876,235			(32,600)	(32,600)
H	Various Sites DSA Certification	5,154,647	3,624,983			(1,529,664)	(1,529,664)
H	Washington MS DSA Certification	1,069,554	1,097,139		27,585		27,585
H	Wilson High School DSA Certification	1,265,884	866,743			(399,141)	(399,141)
I	Measure K Program Expenses	75,400,670	73,882,660			(1,518,010)	(1,518,010)
Total		437,961,079	440,089,962	7,100,000	5,492,757	(10,463,874)	2,128,883



Long Beach Unified School District
Citizens Oversight Committee, Quarter 2, 10/01/16 to 12/31/2016
Measure K Issuance and Expenditure Summary

Bonds Issued	666,179,949
Actual Interest Earnings	12,953,851
Bonds Issuance Costs	(11,999,672)
Debt Retirement	(51,250,000)
Measure K Total Issuance	615,884,128
Measure A GOB	12,000,005
State School Facility Program	71,751,056
Other Funding	20,719,947
Fund Revenue Total	720,355,136

Expenditures by site		Prior	Current	Difference
		9/30/2016	12/31/2016	
A	Avalon K-12 Improvements	144,777	174,250	29,473
A	Barton Improvements	0	59,101	59,101
A	Browning High School New High School #2	52,757,309	57,770,602	5,013,293
A	Butler HS Renovation(HS#4)	84,639	1,438,826	1,354,187
A	Cabrillo High School Pool	13,494,365	13,494,365	0
A	District Wide Environmental Improvements	0	0	0
A	Educare at Barton ES	815,955	834,815	18,860
A	Hughes, Lindbergh, & Twain Aud/Cafeteria Upgrades	627,891	633,216	5,325
A	Jessie Elwin Nelson Middle School New Construction	60,104,363	60,104,363	0
A	New High School #3 at the former Jordan Freshman Academy	328,386	324,786	(3,600)
A	Jordan High School Phase 2A - Admin, Media Center, Band Bldgs	502,243	534,579	32,336
A	Jordan High School Phase 5 - Bleacher Bldg & Athletic Fields	125,713	125,713	0
A	Jordan High School Phase 6 - Gymnasium & Pool	165,821	165,821	0
A	Jordan High School Interim Field Improvements	204,303	204,303	0
A	Jordan High School Interim Housing Ph 1A	9,006,108	9,006,108	0
A	Jordan High School Phase 2B - Major Renovation	80,652	81,027	375
A	Jordan High School Major Renovation Phase 1	50,366,970	57,915,030	7,548,060
A	Keller MS All Weather Field	444,865	1,254,932	810,067
A	Keller Elementary School Conversion to Middle School	687,243	687,918	675
A	Lindsey All Weather Field	940,496	1,128,020	187,524
A	McBride Sr. High School New Construction	85,013,671	85,061,908	48,237
A	Nelson Middle All Weather Field	561,898	1,289,302	727,404
A	Polytechnic HS Modernization (Band Building HVAC upgrade)	8,680	58,709	50,029
A	Renaissance HS for the Arts Renovation/Addition	2,451,285	5,369,951	2,918,666
A	Roosevelt Elementary School New Construction	55,993,124	56,006,629	13,505
A	Sato HS Conversion (New HS #5 formerly Hill)	1,242,929	1,246,231	3,302
A	Sato High School Modernization (Bldg 200 and 400)	258,921	263,101	4,180
A	Willard ES Minor Renovation/Addition	1,923,722	1,925,727	2,005
B	Nelson Middle School Post Occupancy Closeout	619,566	619,566	0
B	Powell Elementary School Improvements (Environmental Monitoring)	54,604	57,399	2,795
C	Bancroft MS Gym	4,435,813	4,414,149	(21,664)
C	Hamilton MS Gym	290,659	368,085	77,426
C	Hoover MS Gym	4,113,989	4,114,498	509
C	Jordan HS Auditorium Phase 4	1,034,496	1,034,496	0
C	Millikan HS Seismic Reconstruction (700 Bldg)	8,574	55,853	47,279
C	Newcomb K8 AB300/New Construction	59,473,103	59,497,288	24,185
C	Polytechnic HS Auditorium Renovation	16,668,136	18,992,345	2,324,209
C	Sato HS Gym	1,342,499	2,476,992	1,134,493
C	Wilson HS Modernization (Aud/Boiler/ADA)	7,957,012	10,930,345	2,973,333
D	DOH Portable Removal Phase 1	429,244	429,244	0
D	Harte ES Deportablization & Restroom Relocation	765,175	765,175	0
D	Lakewood HS DOH Portable Removal	78,156	78,156	0
D	Portable Removal Phase 1	393,366	393,366	0
D	Portable Removal Phase 2	1,793,022	1,793,022	0
D	Portable Removal Phase 3	2,177,015	2,162,302	(14,713)
E	District Wide Boiler Replacement Phase 1B	3,874,164	3,874,164	0
E	Fire Alarm, Intercom & Clock Replacement Phase 1	8,207,272	8,207,512	240
E	Fire Alarm, Intercom & Clock Replacement Phase 2	9,572,557	10,087,598	515,041
E	Fire Alarm, Intercom & Clock Replacement Phase 3	24,474	177,402	152,928
E	Fire Alarm, Intercom & Clock Replacement Phase 4	0	0	0
F	CAMS HS Technology & Site Improvements	975,949	994,526	18,577
F	Core Switch and UPS Replacement Phase 1	1,152,612	1,152,612	0
F	Core Switch and UPS Replacement Phase 2	817,826	817,826	0
F	Intercom and Clock Replacement Phase 1	1,947,735	3,341,003	1,393,268
F	Network Upgrade 10G	0	11,500	11,500
F	Security Cameras Replacement	2,595,910	2,677,108	81,198
F	Telecommunications Phase 1	1,550,184	1,614,595	64,411
F	Telecommunications Phase 2	0	0	0
F	Telecommunications Phase 3	0	0	0
F	Wireless Data Communications Phase 1	2,099,158	2,099,158	0
F	Wireless Data Communications Phase 2	18,631,136	18,679,716	48,580
G	ADA Improvements Phase 1	587,763	587,763	0
G	Lakewood HS Longfellow ES Improvements	290,772	492,205	201,433
G	Lowell ES ADA Improvements	167,598	172,613	5,015
G	Polytechnic HS ADA Improvements	4,680	58,961	54,281
G	Various Site Access Compliance	41,818	44,680	2,862
G	Wilson HS ADA Improvements	3,749,623	3,717,023	(32,600)
H	Polytechnic HS DSA Certification	113,353	113,353	0
H	Various Sites DSA Certification	2,119,670	2,167,916	48,246
H	Washington MS DSA Certification	755,795	783,380	27,585
H	Wilson High School DSA Certification	866,743	866,743	0
I	Measure K Program Expenses and Bond Office	50,021,203	51,003,776	982,573
Expenditures Subtotal		(550,138,753)	(579,084,747)	28,945,994

Balance Remaining on Issuance

141,270,389

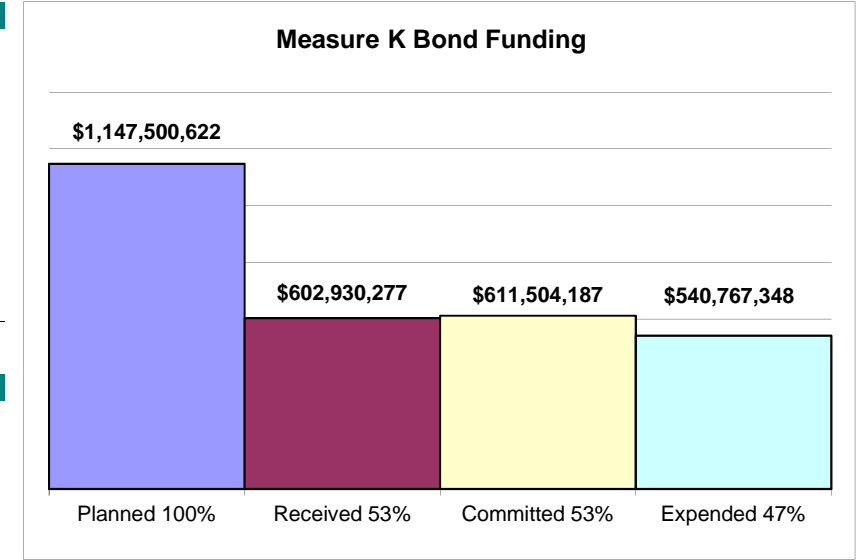
Blue denotes new project



Master Program Budget Summary
Summary of funding revenues and status (thru 12/31/2016)

Fund Revenue Summary

Fiscal Period	Measure K Bond Funding				Measure K Bond Funding Total	Other Funding Sources				Other Funding Sources Total	Total Available Funding
	General Obligation Bonds	Qualified School Construction Bonds	Bond Issuance Costs	Debt Retirement		Measure A GOB	State School Facility Program	Interest Earnings	Other		
Actual											
Prior Fiscal Years						4,395,096				4,395,096	4,395,096
Fiscal Year 2008-2009	260,000,000			(51,250,000)	208,750,000	3,342,566		585,220	2,419,661	6,347,447	215,097,447
Fiscal Year 2009-2010						6,512,707	12,903,722	3,007,090	413,024	22,836,543	22,836,543
Fiscal Year 2010-2011	3,020,686	72,406,000	(479,467)		74,947,219	1,196,515		2,706,963	503,872	4,407,350	79,354,568
Fiscal Year 2011-2012						(5,595,240)		2,155,342		(3,439,898)	(3,439,898)
Fiscal Year 2012-2013	50,000,000		(440,352)		49,559,648	119,551	12,024,908	972,511	34,000	13,150,970	62,710,618
Fiscal Year 2013-2014						53,479	3,000,000	866,520	2,812,500	6,732,499	6,732,499
Fiscal Year 2014-2015	280,753,264		(11,079,853)		269,673,410	72,420	19,665,867	918,270	13,088	20,669,645	290,343,056
Fiscal Year 2015-2016						1,657,390	18,723,532	1,741,933	14,516,302	36,639,156	36,639,156
Fiscal Year 2016-2017						245,522	5,433,027		7,500	5,686,049	5,686,049
Fiscal Year 2018-2019											
Totals	593,773,949	72,406,000	(11,999,672)	(51,250,000)	602,930,277	12,000,005	71,751,056	12,953,851	20,719,947	117,424,858	720,355,135
Projected											
Fiscal Year 2016-2017								557,501	5,000,000	5,557,501	5,557,501
Fiscal Year 2017-2018	269,996,182				269,996,182		20,126,399	728,341	10,500,000	31,354,740	301,350,922
Fiscal Year 2024-2025	274,574,163				274,574,163						274,574,163
Fiscal Year 2028-2029								1,171,536		1,171,536	1,171,536
Fiscal Year 2029-2030								825,729		825,729	825,729
Fiscal Year 2031-2032								1,642,379		1,642,379	1,642,379
Totals	544,570,345				544,570,345		20,126,399	4,925,486	15,500,000	40,551,885	585,122,230
Totals	1,138,344,294	72,406,000	(11,999,672)	(51,250,000)	1,147,500,622	12,000,005	91,877,455	17,879,337	36,219,947	157,976,743	1,305,477,365



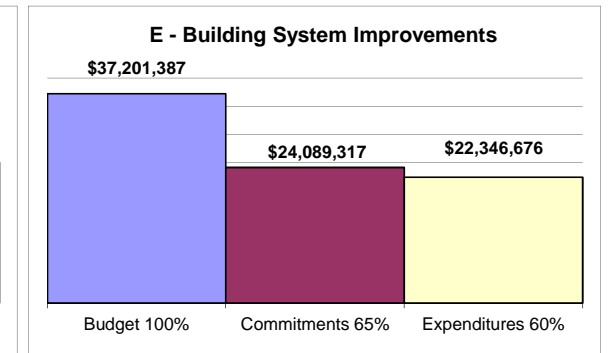
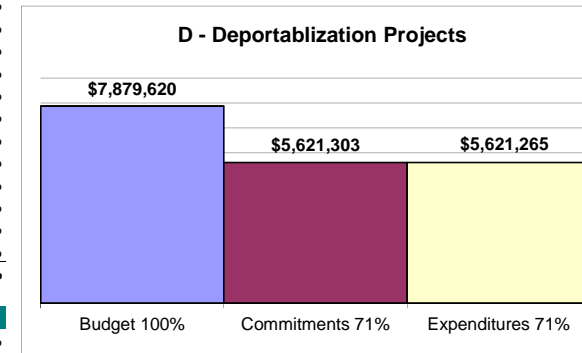
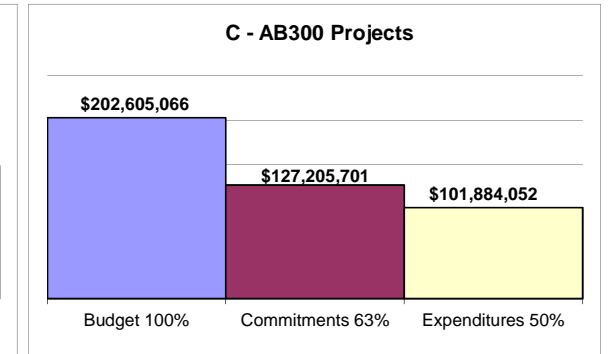
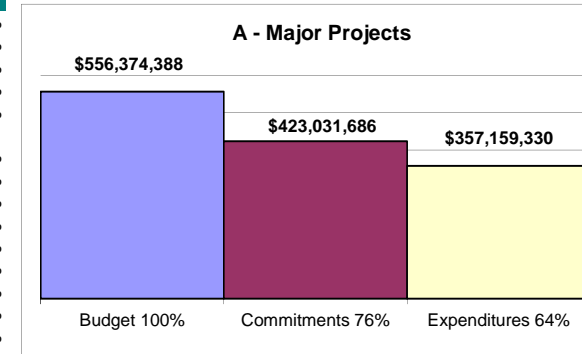
Summary of Budgets, Commitments & Expenditures by Fund thru 12/31/2016

Project Category	21-K - Measure K Bond Fund			21-A - Measure A Bond Fund			35 - State SFP Funds			Other Funds			Totals		
	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended
A - Major Projects	451,473,103	347,678,636	325,230,149	11,199,420	11,735,976	14,982,911	61,104,442	47,453,312	47,453,312	32,597,424	10,833,444	10,833,444	556,374,389	417,701,368	398,499,816
B - Post Occupancy Closeout	565,972	588,173	501,178	215,175	163,425	163,425				13,088	12,361	12,361	794,235	763,959	676,964
C - AB300 Projects	172,130,356	122,438,233	97,431,998				30,474,712	4,452,054	4,452,054				202,605,068	126,890,287	101,884,052
D - Deportablization Projects	7,879,620	5,621,303	5,621,265										7,879,620	5,621,303	5,621,265
E - Building System Improvements	37,201,387	24,008,818	22,346,676								(0)		37,201,387	24,008,818	22,346,676
F - Technology	54,901,943	39,777,295	30,452,919				298,301			916,896	916,896	916,896	56,117,139	40,694,191	31,369,815
G - Access Compliance	10,806,746	4,994,863	4,858,847							258,536	286,787	214,398	11,065,282	5,281,650	5,073,245
H - DSA Certification	5,702,219	4,380,353	3,931,392										5,702,219	4,380,353	3,931,392
I - Master Program Expenses	74,376,989	62,016,513	50,392,924	585,413	585,413	585,413				34,000	34,000	34,000	74,996,402	62,635,925	51,012,337
J - Master Program Reserves	352,741,630												352,741,630		
Totals	1,167,779,964	611,504,187	540,767,348	12,000,007	12,484,814	15,731,749	91,877,455	51,905,366	51,905,366	33,819,944	12,083,488	12,011,098	1,305,477,370	687,977,855	620,415,561



Budget vs. Commitments and Expenditures thru 12/31/2016

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects						
Avalon K-12 Improvements	1,500,000	1,500,000	283,750	18.9%	174,250	11.6%
Barton Improvements	1,000,000	1,000,000	164,582	16.5%	59,101	5.9%
Browning High School New Construction (New HS #2)	63,247,000	67,609,539	63,813,838	94.4%	57,770,602	85.4%
Butler HS Renovation (HS#4)	2,500,000	1,700,000	1,441,207	84.8%	1,438,826	84.6%
Cabrillo High School Pool	16,362,000	13,494,365	13,494,365	100.0%	13,494,365	100.0%
District Wide Environmental Improvements DW	100,000	100,000				
Educare Los Angeles at LB New Construction (at Barton ES)	13,800,000	15,500,000	10,242,459	66.1%	834,815	5.4%
Hughes MS, Lindbergh MS, & Twain ES Auditorium/Cafeteria Upgrades	1,317,875	1,187,239	644,062	54.2%	633,216	53.3%
Jessie Elwin Nelson Middle School New Construction	53,265,015	60,104,363	60,104,363	100.0%	60,104,363	100.0%
Jordan Freshman Academy Renovation (New HS #3)	5,000,000	328,386	324,786	98.9%	324,786	98.9%
Jordan High School Admin, Media Ctr, Band Bldgs (Ph 2A)	12,251,000	9,606,084	1,199,331	12.5%	534,579	5.6%
Jordan High School Bleacher Bldg & Athletic Fields (Ph 5)	17,638,310	18,324,607	1,529,609	8.3%	125,713	0.7%
Jordan High School Gymnasium & Pool (Ph 6)	12,821,700	14,001,856	2,117,826	15.1%	165,821	1.2%
Jordan High School Interim Field Improvements	478,920	523,760	204,303	39.0%	204,303	39.0%
Jordan High School Interim Housing (Ph 1A)	9,946,329	9,410,375	9,406,445	100.0%	9,006,108	95.7%
Jordan High School Major Renovation (Ph 2B)	42,645,836	36,885,850	2,709,962	7.3%	81,027	0.2%
Jordan High School Major Renovation (Ph. 1)	157,591,000	99,453,287	69,997,168	70.4%	57,915,030	58.2%
Keller MS All weather field installation	1,872,991	1,872,991	1,388,536	74.1%	1,254,932	67.0%
Keller MS Conversion (Building B)	1,038,105	3,503,054	1,011,713	28.9%	687,918	19.6%
Lindsey Academy All weather field installation	1,500,000	1,500,000	1,349,930	90.0%	1,128,020	75.2%
McBride Sr. High School New Construction	100,325,055	85,392,967	85,073,357	99.6%	85,061,908	99.6%
Nelson MS All Weather Field Installation	1,500,000	1,500,000	1,467,904	97.9%	1,289,302	86.0%
Polytechnic HS Poly Mod (Band Building HVAC upgrade)	800,000	800,000	87,971	11.0%	58,709	7.3%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	34,762,827	86.9%	5,369,951	13.4%
Roosevelt Elementary School New Construction	44,867,000	56,147,708	56,110,482	99.9%	56,006,629	99.7%
Sato HS Conversion (New HS#5 Formerly Hill)	1,736,699	1,740,644	1,278,287	73.4%	1,246,231	71.6%
Sato HS Modernization (Bldg 200 and 400)	11,247,000	11,247,000	893,122	7.9%	263,101	2.3%
Willard ES Minor Renovation/Addition	27,165,395	1,940,314	1,929,502	99.4%	1,925,727	99.2%
	643,517,230	556,374,388	423,031,686	76.0%	357,159,330	64.2%
B - Post Occupancy Closeout						
Nelson MS Post Occupancy Closeout (GTE)	150,000	619,565	619,566	100.0%	619,566	100.0%
Powell Elementary School Improvements (Environmental Monitoring)	74,670	174,670	144,394	82.7%	57,399	32.9%
	224,670	794,235	763,959	96.2%	676,964	85.2%
C - AB300 Projects						
Bancroft MS Gym	2,539,258	4,414,149	4,414,149	100.0%	4,414,149	100.0%
Hamilton MS Gym	1,325,109	13,594,500	960,478	7.1%	368,085	2.7%
Hoover MS Gym	1,739,735	4,120,640	4,114,498	99.9%	4,114,498	99.9%
Jordan High School Auditorium (Ph. 4)	19,036,870	20,156,602	2,629,418	13.0%	1,034,496	5.1%
Millikan High School Seismic Reconstruction (700 Bldg)	39,475,245	39,475,245	1,551,257	3.9%	55,853	0.1%
Newcomb K8 AB300/New Construction	38,026,000	60,975,693	59,583,667	97.7%	59,497,288	97.6%
Polytechnic HS Auditorium Renovation	20,227,780	22,012,196	21,381,874	97.1%	18,992,345	86.3%
Sato HS Gym (formerly Hill)	1,325,109	7,504,722	7,237,201	96.4%	2,476,992	33.0%
Wilson High School Modernization (Aud/Boiler/ADA)	17,500,000	30,351,318	25,333,159	83.5%	10,930,345	36.0%
	141,195,106	202,605,066	127,205,701	62.8%	101,884,052	50.3%
D - Deportablization Projects						
DOH Portable Removal Phase 1	503,000	429,244	429,244	100.0%	429,244	100.0%
Harte ES Deportablization & Restroom Relocation	747,234	765,175	765,175	100.0%	765,175	100.0%
Lakewood HS DOH Portable Removal	93,006	78,156	78,156	100.0%	78,156	100.0%
Portable Removal Phase 1	487,570	393,366	393,366	100.0%	393,366	100.0%
Portable Removal Phase 2	3,128,845	1,793,022	1,793,022	100.0%	1,793,022	100.0%
Portable Removal Phase 3	4,375,657	4,420,657	2,162,340	48.9%	2,162,302	48.9%
	9,335,312	7,879,620	5,621,303	71.3%	5,621,265	71.3%
E - Building System Improvements						
District Wide Boiler Replacement (Ph 1B)	3,212,000	3,874,164	3,874,164	100.0%	3,874,164	100.0%
Fire Alarm, Intercom & Clock Replacement Phase 1	16,305,000	8,807,689	8,237,957	93.5%	8,207,512	93.2%
Fire Alarm, Intercom & Clock Replacement Phase 2	8,346,800	12,665,149	11,557,087	91.3%	10,087,598	79.6%
Fire Alarm, Intercom & Clock Replacement Phase 3	5,854,385	5,854,385	420,110	7.2%	177,402	3.0%
Fire Alarm, Intercom & Clock Replacement Phase 4	6,000,000	6,000,000				
	39,718,185	37,201,387	24,089,317	64.8%	22,346,676	60.1%





Budget vs. Commitments and Expenditures thru 12/31/2016

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
F - Technology						
CAMS HS Technology & Site Improvements	1,290,166	1,310,326	994,526	75.9%	994,526	75.9%
Core Switch and UPS Replacement Phase 1 (E-Rate)	1,152,612	1,152,612	1,152,612	100.0%	1,152,612	100.0%
Core Switch and UPS Replacement Phase 2	850,000	817,826	817,826	100.0%	817,826	100.0%
Intercom and Clock Replacement Phase 1	1,893,624	14,092,720	11,729,400	83.2%	3,341,003	23.7%
Network Upgrade 10G ERATE	1,000,000	1,000,000	703,239	70.3%	11,500	1.2%
Security Cameras Replacement	1,500,000	4,070,493	2,679,718	65.8%	2,677,108	65.8%
Telecommunications Phase 1	1,837,248	1,987,248	1,734,743	87.3%	1,614,595	81.2%
Telecommunications Phase 2	4,778,426	4,778,426				
Telecommunications Phase 3	4,040,051	4,040,051				
Wireless Data Communications Phase 1	1,753,200	2,099,158	2,099,158	100.0%	2,099,158	100.0%
Wireless Data Communications Phase 2	21,142,216	20,768,280	18,782,968	90.4%	18,679,716	89.9%
Totals	41,237,543	56,117,139	40,694,191	72.5%	31,388,043	55.9%
G - Access Compliance						
ADA Improvements Phase 1	796,056	587,763	587,763	100.0%	587,763	100.0%
Lakewood HS/ Longfellow ES Improvements	368,551	635,087	591,009	93.1%	492,205	77.5%
Lowell ES ADA Improvements	700,275	204,542	172,613	84.4%	172,613	84.4%
Polytechnic HS ADA Improvements	1,021,000	1,021,000	91,859	9.0%	58,961	5.8%
Various Sites Access Compliance	6,363,535	4,740,655	44,680	0.9%	44,680	0.9%
Wilson High School ADA Improvements	299,564	3,876,235	3,793,726	97.9%	3,717,023	95.9%
Totals	9,548,981	11,065,282	5,281,650	47.7%	5,073,245	45.8%
H - DSA Certification						
Polytechnic HS DSA Certification	121,622	113,353	113,353	100.0%	113,353	100.0%
Various Sites DSA Certification	5,200,000	3,624,983	2,583,821	71.3%	2,167,916	59.8%
Washington MS DSA Certification	1,041,969	1,097,139	816,435	74.4%	783,380	71.4%
Wilson High School DSA Certification	1,635,971	866,743	866,743	100.0%	866,743	100.0%
Totals	7,999,562	5,702,219	4,380,353	76.8%	3,931,392	68.9%
I - Master Program Expenses						
Measure K Bond Office	0	1,078,493	876,592	81.3%	876,421	81.3%
Measure K Program Expenses	29,930,000	73,882,660	61,724,085	83.5%	50,092,107	67.8%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
Totals	29,930,000	74,996,402	62,635,925	83.5%	51,003,776	68.0%
J - Master Program Reserves						
Measure K District Wide Project Reserve	998,216	25,155,328				
Measure K Major Projects Reserve	118,186,507	0				
Measure K Program Loss Reserve	27,076,000	22,977,184				
Measure K Projects Reserve....	(25,295,280)	0				
Measure K Unallocated	251,021,000	304,609,118				
Totals	371,986,443	352,741,630				
Totals	1,294,693,031	1,305,477,368	693,704,085	53.1%	579,084,744	44.4%

