



**Long Beach Unified School District
Citizens' Oversight Committee**

Quarterly Financial Update on Measure K & E Bond Program

January 18, 2018



January 18, 2018

Chair Person
Building Fund Bond Oversight Committee
c/o Long Beach Unified School District
2425 Webster Avenue
Long Beach, CA 90810

Re: Financial Update on Measure K & Measure E Bond Program

Dear Chair Person,

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 and Measure E Bond Program.

As indicated on the enclosed reports, current budgets reflect known expenditures through December 31, 2017.

We look forward to reviewing the reports with the committee on the evening of January 18, 2018, 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 18, 2018
Executive Summary

	Prior Period	Current Activity	Balance
Program Funding changes			
Funding Balance	1,179,678,086.00		
Changes to Funding		378,212.00	
Total Funding Balance			1,180,056,298.00
Projected Funding Total	1,629,077,485.00		
Changes to Projection		-	
Total Projected Funding Balance			1,629,077,485.00
Total Actual Funding			<u>2,809,133,783.00</u>
Program Project changes			
Program Balance			2,808,755,575.00
Changes to Projects			
New Project Budgets		22,561,050.00	
Budget Increases to Existing Budgets		35,363,236.00	
Budget Decreases to Existing Budgets		(1,920,729.00)	
Total Changes to Projects			56,003,557.00
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		827,750.00	
Measure K Loss Reserve		-	
Measure K Unallocated		(12,844,000.00)	
Measure E District Wide Project Reserve		-	
Measure E Loss Reserve		-	
Measure E Unallocated		(43,609,099.00)	
Total Changes to Program Reserves			(55,625,349.00)
Total Program			<u><u>2,809,133,783.00</u></u>



Changes to Master Program Reserves, COC January 18, 2018

Program Funding	Previous	Current	Difference
Actual			
Measure A	12,487,724	12,487,724	-
Measure K	752,630,277	752,630,277	-
Measure E	298,500,000	298,500,000	-
Interest	16,501,723	16,501,723	-
State Facility Program	71,765,773	71,765,773	-
Other	27,792,589	28,170,801	378,212
Total	1,179,678,086	1,180,056,298	378,212
Projected			
Measure A	-	-	-
Measure K	394,870,345	394,870,345	-
Measure E	1,200,750,000	1,200,750,000	-
Interest	4,367,985	4,367,985	-
State Facility Program	15,513,355	15,513,355	-
Other	13,575,800	13,575,800	-
Total	1,629,077,485	1,629,077,485	-
Grand Total	2,808,755,571	2,809,133,783	378,212



Changes to Projects, COC January 18, 2018

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Barton ES HVAC	11,495,229	13,879,053		2,383,824		2,383,824	21%	1,2
A	Burcham ES HVAC	7,961,806	10,641,954		2,680,148		2,680,148	34%	1,2
A	Keller MS HVAC	-	9,717,050	9,717,050			9,717,050	N/A	5
A	Kettering ES HVAC	9,981,096	9,981,097		1		1	0%	3
A	Lindsey MS Academy HVAC (Building B, C, D)	1,866,000	6,617,706		4,751,706		4,751,706	255%	1, 2
A	Longfellow ES HVAC	7,299,323	10,340,001		3,040,678		3,040,678	42%	1,2
A	Lowell ES HVAC	7,115,573	11,804,406		4,688,833		4,688,833	66%	1,2
A	MacArthur ES HVAC	8,868,985	11,899,098		3,030,113		3,030,113	34%	1,2
A	Mann ES HVAC	6,872,937	8,713,419		1,840,482		1,840,482	27%	1,2
A	Poly HS Site Improvements	3,750,000	2,278,965			(1,471,035)	(1,471,035)	-39%	2
A	Rogers MS HVAC	7,801,620	13,248,576		5,446,956		5,446,956	70%	1,2,3
A	Webster ES HVAC	11,183,967	13,710,813		2,526,846		2,526,846	23%	1,2
A	Webster Interim Housing	1,682,758	4,863,856		3,181,098		3,181,098	189%	1,2
C	Hoover MS Gym	4,114,434	4,114,584		150		150	0%	4
C	Millikan HS Seismic Reconstruction (1000 Bldg)	41,475,245	41,475,246		1		1	0%	3
D	District Wide Portable Removal Phase 2	1,991,403	1,806,231			(185,172)	(185,172)	-9%	4
F	CAMS HS Technology & Site Improvements	1,310,326	1,045,804			(264,522)	(264,522)	-20%	4
I	Poly HS Track & Field	4,750,000	6,382,400		1,632,400		1,632,400	34%	1,2
I	Rogers MS All weather field installation	1,800,000	1,960,000		160,000		160,000	9%	1
J	District Wide Deferred Maintenance FY19	-	12,844,000	12,844,000			12,844,000	N/A	5
Total		141,320,702	197,324,259	22,561,050	35,363,236	(1,920,729)	56,003,557		

Reason Description

- 1 Cost Escalation
- 2 Project Scope Change
- 3 Lease Leaseback Payment
- 4 Reconciliation of Project funds to reserve
- 5 New Project



Long Beach Unified School District
 Citizens Oversight Committee, Quarter 2, 10/1/17-12/31/17
 Building Fund Issuance and Expenditure Summary

		816,029,949		
	Bonds Issued Measure K	299,250,000		
	Bonds Issued Measure E	16,501,723		
	Actual Interest Earnings	(12,899,672)		
	Bonds Issuance Costs	(51,250,000)		
	Debt Retirement			
	Building Fund Total Issuance	1,067,632,000		
	Measure A GOB	12,487,724		
	State School Facility Program	71,765,773		
	Other Funding	28,170,801		
	Fund Revenue Total	1,180,056,298		
	Expenditures by project			
		Prior	Current	
		9/30/2017	12/31/2017	
			Difference	
A	Avalon K-12 Improvements	358,649	592,921	234,272
A	Barton ES HVAC	623,653	779,501	155,848
A	Barton Improvements	320,704	345,991	25,287
A	Bixby ES HVAC	0	141	141
A	Burcham ES HVAC	17,779	117,348	99,569
A	Browning High School New High School #2	67,081,592	67,678,738	597,146
A	Butler HS Renovation(HS#4)	1,438,826	1,438,826	0
A	Cleveland ES HVAC	147,559	326,209	178,650
A	District Wide Environmental Improvements	18,717	18,717	0
A	Educare at Barton ES	12,495,492	12,021,489	(474,003)
A	Garfield ES HVAC	259,665	838,035	578,370
A	Jefferson MS HVAC	424,577	711,794	287,217
A	Jordan Freshman Academy Maintenance Yard	2,170	2,590	420
A	New High School #3 at the former Jordan Freshman Academy	326,368	326,368	0
A	Jordan High School Phase 2A - Admin, Media Center, Band Bldgs	638,465	689,076	50,611
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 Phase 1A	9,203,605	9,204,796	1,191
A	Jordan High School Phase 2B - Major Renovation	129,038	304,155	175,117
A	Jordan High School Major Renovation Phase 1	68,743,134	69,712,756	969,622
A	Keller MS Conversion (Building B)	690,530	691,585	1,055
A	Kettering ES HVAC	179,303	407,505	228,202
A	Kettering Interim Housing	228,951	1,315,571	1,086,620
A	Lakewood HS HVAC	492,096	570,185	78,089
A	Lindsey All Weather Field	1,238,174	1,236,804	(1,370)
A	Lindsey MS HVAC (Building B, C, D)	59,375	107,594	48,219
A	Longfellow ES HVAC	50,379	285,176	234,797
A	Lowell ES HVAC	34,968	231,205	196,237
A	MacArthur ES HVAC	1,260	21,747	20,487
A	Mann ES HVAC	31,990	193,510	161,520
A	McBride Sr. High School New Construction	85,061,710	85,061,710	0
A	McKinley ES HVAC	256,225	453,550	197,325
A	McKinley Interim Housing	78,904	79,366	462
A	Monroe Interim Housing	234,773	387,152	152,379
A	Muir K8 HVAC	80	640	560
A	Poly HS Site Improvements	52,466	101,222	48,756
A	Polytechnic HS Modernization (Band Building HVAC upgrade)	110,131	173,618	63,487
A	Renaissance HS for the Arts Renovation/Addition	17,700,425	20,273,216	2,572,791
A	Riley ES HVAC	181,471	717,836	536,365
A	Riley Interim Housing	96,204	1,028,558	932,354
A	Riley ES Maintenance Yard	2,100	2,660	560
A	Rogers MS HVAC (Includes Interim Housing)	298,382	854,223	555,841
A	Roosevelt Elementary School New Construction	56,019,826	56,016,930	(2,896)
A	Sato HS Conversion (New HS #5 formerly Hill)	1,549,103	1,560,210	11,107
A	Sato High School New Construction (New Building)	350,884	907,352	556,468
A	Small Priority Projects	0	0	0
A	Stanford MS HVAC	10,952	47,911	36,959
A	Stephens MS HVAC	116,024	910,559	794,535
A	Student Technology Chrome Books	4,018,290	5,676,043	1,657,753
A	Technology Infrastructure	1,575	111,879	110,304
A	Washington MS HVAC	0	17,650	17,650
A	Webster ES HVAC	67,860	154,495	86,635
A	Webster Interim Housing	109,186	292,325	183,139
A	Wilson HS HVAC	5,000	28,180	23,180
B	Powell Elementary School Improvements (Environmental Monitoring)	59,214	59,214	0
C	Hamilton MS Gym	425,938	425,938	0
C	Jordan HS Auditorium Phase 4	1,329,407	1,432,531	103,124
C	Millikan HS Seismic Reconstruction (700 Bldg)	1,192,907	1,537,756	344,849
C	Polytechnic HS Auditorium Renovation	21,409,604	22,560,236	1,150,632
C	Sato HS Gym	5,767,450	6,824,174	1,056,724
C	Wilson HS Modernization (Aud/Boiler/ADA)	20,388,431	24,346,403	3,957,972
E	Fire Alarm, Intercom & Clock Replacement Phase 2	10,799,781	10,799,901	120
E	Fire Alarm, Intercom & Clock Replacement Phase 3	1,012,782	1,834,719	821,937
E	Fire Alarm, Intercom & Clock Replacement Phase 4	242,749	284,169	41,420
F	Intercom and Clock Replacement Phase 1	6,334,825	6,947,581	612,756
F	Network Upgrade 10G	2,662,109	2,881,524	219,415
F	Security Cameras Replacement	2,780,937	2,780,937	0
F	Security Cameras Replacement Phase 2	176,130	506,215	330,085
F	Telecommunications Phase 1	1,750,279	1,761,018	10,739
F	Telecommunications Phase 2	0	0	0
F	Telecommunications Phase 3	0	0	0
F	Wireless Data Communications Phase 2	18,929,161	18,961,717	32,556
G	Lakewood HS Longfellow ES Improvements	550,333	550,333	0
G	Polytechnic HS ADA Improvements	673,052	997,164	324,112
G	Wilson HS ADA Improvements	3,740,663	3,750,596	9,933
G	Various Site Access Compliance	44,680	44,680	0
H	Various Sites DSA Certification	2,251,929	2,252,540	611
I	Cabrillo HS Track & Field	2,971,436	3,359,614	388,178
I	Jefferson All weather field installation	0	0	0
I	Poly HS Track & Field	213,749	263,001	49,252
I	Rogers MS All weather field installation	0	0	0
I	Stanford MS All weather field installation	0	0	0
I	Stephens MS All weather field installation	270	345	75
I	Wilson HS Track & Field	311,060	1,414,905	1,103,845
J	Deferred Maintenance FY 17	6,917,659	8,082,935	1,165,276
J	Deferred Maintenance FY 18	2,620,410	3,781,832	1,161,422
J	Deferred Maintenance FY 19	0	0	0
K	Measure E Program Expense	338,566	682,731	344,165
K	Measure K Program Expenses and Bond Office	54,926,280	55,509,966	583,686
K	Measure K Facilities New Building	135,604	168,887	33,283
A-K	Closed Projects	173,163,735	173,172,897	9,162
	Expenditures Subtotal	(676,175,556)	(703,499,913)	27,315,195
	Balance Remaining on Issuance		476,556,385	

Blue denotes new project



Long Beach Unified School District
 COC, QT 2 December 31, 2017
 Building Fund Closed Project Expenditure Summary

Expenditures by project	Current 12/31/2017
Hughes, Lindbergh, & Twain Aud/Cafeteria Upgrades	779,724
Cabrillo High School Pool	13,494,365
Keller MS All Weather Field	1,468,078
Willard ES Minor Renovation/Addition	1,926,037
Nelson Middle School Post Occupancy Closeout	619,566
Nelson Middle School New Construction	60,104,363
Nelson Middle All Weather Field	1,439,673
Newcomb K8 AB300/New Construction	59,501,541
Bancroft MS Gym	4,414,149
Hoover MS Gym	4,114,434
DOH Portable Removal Phase 1	429,244
Harte ES Deportablization & Restroom Relocation	765,175
Lakewood HS DOH Portable Removal	78,156
Portable Removal Phase 1	393,366
Portable Removal Phase 2	1,806,231
Portable Removal Phase 3	2,168,087
District Wide Boiler Replacement Phase 1B	3,874,164
Fire Alarm, Intercom & Clock Replacement Phase 1	8,209,314
CAMS HS Technology & Site Improvements	993,726
Core Switch and UPS Replacement Phase 1	1,152,612
Core Switch and UPS Replacement Phase 2	817,826
Wireless Data Communications Phase 1	2,099,158
ADA Improvements Phase 1	587,763
Lowell ES ADA Improvements	172,613
Polytechnic HS DSA Certification	113,353
Washington MS DSA Certification	783,435
Wilson High School DSA Certification	866,743
Total closed Projects	<u><u>173,172,897</u></u>



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2017)

Budget vs. Commitments and Expenditures thru 12/31/2017

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects						
Avalon Improvements	1,500,000	1,500,000	727,559	48.5%	592,921	39.5%
Barton ES HVAC	11,495,229	13,879,053	10,883,415	78.4%	779,501	5.6%
Barton ES Improvements	1,000,000	1,000,000	745,444	74.5%	345,991	34.6%
Bixby ES HVAC	6,811,803	6,811,803	141	0.0%	141	0.0%
Browning HS New Construction (New HS #2)	63,247,000	81,180,381	78,542,491	96.8%	67,678,738	83.4%
Burcham ES HVAC	7,961,805	10,641,954	673,562	6.3%	117,348	1.1%
Butler HS Renovation (HS#4)	2,500,000	1,700,000	1,440,581	84.7%	1,438,826	84.6%
Cabrillo HS Pool	16,362,000	13,494,365	13,494,365	100.0%	13,494,365	100.0%
Cleveland ES HVAC	7,445,569	10,001,683	8,065,869	80.6%	326,209	3.3%
District Wide Environmental Improvements DW	100,000	100,000	18,717	18.7%	18,717	18.7%
District Wide Small Priority Projects	2,500,000	2,500,000				
District Wide Technology Infrastructure	5,042,000	5,042,000	256,080	5.1%	111,879	2.2%
District Wide Technology Student Chrome Books	3,000,000	6,000,000	5,677,144	94.6%	5,676,043	94.6%
Educare Los Angeles at LB New Construction (at Barton ES)	13,800,000	18,121,300	16,527,727	91.2%	12,021,489	66.3%
Garfield ES HVAC	12,021,176	21,388,848	17,649,812	82.5%	838,035	3.9%
Hughes MS, Lindbergh MS, & Twain ES Auditorium/Cafeteria Upgrades	1,317,875	1,187,239	779,839	65.7%	779,724	65.7%
Jefferson MS HVAC	16,209,344	19,396,295	16,218,595	83.6%	711,794	3.7%
Jordan Freshman Academy Maintenance Yard	750,000	750,000	2,590	0.3%	2,590	0.3%
Jordan Freshman Academy Renovation (New HS #3)	5,000,000	328,386	326,368	99.4%	326,368	99.4%
Jordan HS Admin, Media Ctr, Band Bldgs (Ph 2A)	12,251,000	9,606,084	3,844,581	40.0%	689,076	7.2%
Jordan HS Bleacher Bldg & Athletic Fields (Ph 5)	17,638,310	18,324,607	1,529,609	8.3%	125,713	0.7%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	14,001,856	2,117,826	15.1%	165,821	1.2%
Jordan HS Interim Field Improvements	478,920	523,760	204,303	39.0%	204,303	39.0%
Jordan HS Interim Housing (Ph 1A)	9,946,329	9,410,375	9,408,532	100.0%	9,204,796	97.8%
Jordan HS Major Renovation (Ph 2B)	42,645,836	36,885,850	2,717,695	7.4%	304,155	0.8%
Jordan HS Major Renovation (Ph. 1)	157,591,000	114,513,889	108,962,410	95.2%	69,712,756	60.9%
Keller MS All weather field installation	1,872,991	1,476,750	1,468,078	99.4%	1,468,078	99.4%
Keller MS Conversion (Building B)	1,038,105	8,575,447	997,192	11.6%	691,585	8.1%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2017)

Budget vs. Commitments and Expenditures thru 12/31/2017

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects						
Keller MS HVAC	9,717,050	9,717,050				
Kettering ES HVAC	7,481,182	9,981,097	8,454,745	84.7%	407,505	4.1%
Kettering ES Interim Housing	2,762,986	2,762,986	1,715,666	62.1%	1,315,571	47.6%
Lakewood HS HVAC	40,327,949	47,990,581	2,390,446	5.0%	570,185	1.2%
Lindsey MS Academy All weather field installation	1,500,000	1,500,000	1,236,804	82.5%	1,236,804	82.5%
Lindsey MS Academy HVAC (Building B,C,D)	1,866,000	6,617,706	5,308,610	80.2%	107,594	1.6%
Longfellow ES HVAC	7,299,323	10,340,001	581,901	5.6%	285,176	2.8%
Lowell ES HVAC	7,115,573	11,804,406	10,198,749	86.4%	231,205	2.0%
MacArthur ES HVAC	8,868,985	11,899,098	9,416,820	79.1%	21,747	0.2%
Mann ES HVAC	6,872,937	8,713,419	7,298,530	83.8%	193,510	2.2%
McBride Sr. HS New Construction	100,325,055	85,386,272	85,072,774	99.6%	85,061,710	99.6%
McKinley ES HVAC	11,595,964	13,859,475	11,418,235	82.4%	453,550	3.3%
McKinley ES Interim Housing	1,682,758	1,682,758	747,399	44.4%	79,366	4.7%
Monroe Interim Housing	497,289	1,201,365	564,101	47.0%	387,152	32.2%
Muir K8 HVAC	10,618,207	10,618,207	640	0.0%	640	0.0%
Nelson MS All Weather Field Installation	1,500,000	1,500,000	1,439,784	96.0%	1,439,673	96.0%
Nelson MS New Construction	53,265,015	60,104,363	60,104,363	100.0%	60,104,363	100.0%
Poly HS Site Improvements (Bleachers, Field Lighting)	3,750,000	2,278,965	320,073	14.0%	101,222	4.4%
Polytechnic HS Modernization (Band Building HVAC upgrade)	800,000	800,000	228,543	28.6%	173,618	21.7%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	35,948,251	89.9%	20,273,216	50.7%
Riley ES HVAC	11,828,711	10,828,711	8,376,498	77.4%	717,836	6.6%
Riley ES Interim Housing	2,762,986	2,762,986	1,255,657	45.4%	1,028,558	37.2%
Riley ES Maintenance Yard	750,000	750,000	2,660	0.4%	2,660	0.4%
Rogers MS HVAC (incl. Interim Housing)	7,801,620	13,248,576	11,555,563	87.2%	854,223	6.4%
Roosevelt ES New Construction	44,867,000	56,147,708	56,017,070	99.8%	56,016,930	99.8%
Sato HS Academy New Construction (New Building)	11,247,000	21,247,000	1,557,080	7.3%	907,352	4.3%
Sato HS Conversion (New HS#5 Formerly Hill)	1,736,699	1,740,644	1,573,559	90.4%	1,560,210	89.6%
Stanford MS HVAC	11,457,566	11,457,566	773,548	6.8%	47,911	0.4%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2017)

Budget vs. Commitments and Expenditures thru 12/31/2017

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects						
Stephens MS HVAC	12,146,472	22,116,472	19,720,540	89.2%	910,559	4.1%
Washington MS HVAC	11,901,739	11,901,739	34,587	0.3%	17,650	0.1%
Webster ES HVAC	11,183,967	13,710,813	11,129,409	81.2%	154,495	1.1%
Webster ES Interim Housing	1,682,758	4,863,856	1,069,098	22.0%	292,325	6.0%
Willard ES Minor Renovation/Addition	27,165,395	1,940,314	1,926,037	99.3%	1,926,037	99.3%
Wilson HS HVAC	42,523,628	42,523,628	2,133,782	5.0%	28,180	0.1%
	951,249,805	982,339,685	662,852,048	67.5%	424,735,694	43.2%
B - Post Occupancy Closeout						
Nelson MS Post Occupancy Closeout (GTE)	150,000	619,565	619,566	100.0%	619,566	100.0%
Powell ES Improvements (Environmental Monitoring)	74,670	144,694	144,664	100.0%	59,214	40.9%
	224,670	764,259	764,229	100.0%	678,780	88.8%
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	873,807	6.4%	425,938	3.1%
Hoover MS Gym	1,739,735	4,114,584	4,114,434	100.0%	4,114,434	100.0%
Jordan HS Auditorium (Ph. 4)	19,036,870	18,056,602	17,375,988	96.2%	1,432,531	7.9%
Millikan HS Seismic Reconstruction (1000 Bldg)	39,475,245	41,475,246	34,063,696	82.1%	1,537,756	3.7%
Newcomb K8 AB300/New Construction	38,026,000	60,975,693	59,501,541	97.6%	59,501,541	97.6%
Polytechnic HS Auditorium Renovation	20,227,780	24,035,066	22,915,919	95.3%	22,560,236	93.9%
Sato HS Gym (formerly Hill)	1,325,109	7,878,522	7,807,896	99.1%	6,824,174	86.6%
Wilson HS Modernization (Aud/Boiler/ADA)	17,500,000	27,351,318	26,817,654	98.0%	24,346,403	89.0%
	141,195,106	201,895,681	177,885,084	88.1%	125,157,163	62.0%



Budget vs. Commitments and Expenditures thru 12/31/2017

Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2017)

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
D - Deportablization Projects						
District Wide DOH Portable Removal Phase 1	503,000	429,244	429,244	100.0%	429,244	100.0%
District Wide Portable Removal Phase 1	487,570	393,366	393,366	100.0%	393,366	100.0%
District Wide Portable Removal Phase 2	3,128,845	1,806,231	1,806,231	100.0%	1,806,231	100.0%
District Wide Portable Removal Phase 3	4,375,657	4,420,657	2,168,087	49.0%	2,168,087	49.0%
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%
	9,335,312	7,892,829	5,640,259	71.5%	5,640,259	71.5%
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 Phase 3	5,854,385	7,072,961	6,440,702	91.1%	1,834,719	25.9%
Fire Alarm Phase 4	6,000,000	6,000,000	466,478	7.8%	284,169	4.7%
Fire Alarm, Intercom & Clock Replacement Phase 1	16,305,000	8,807,689	8,226,537	93.4%	8,209,314	93.2%
Fire Alarm, Intercom & Clock Replacement Phase 2	8,346,800	12,665,149	11,053,516	87.3%	10,799,901	85.3%
	39,718,185	38,419,963	30,061,397	78.2%	25,002,266	65.1%
F - Technology						
CAMS HS Technology & Site Improvements	1,290,166	1,045,804	993,726	95.0%	993,726	95.0%
District Wide 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%
District Wide Core Switch and UPS Replacement Phase 2	850,000	817,826	817,826	100.0%	817,826	100.0%
District Wide Intercom and Clock Replacement Phase 1	1,893,624	14,092,720	13,314,255	94.5%	6,947,581	49.3%
District Wide Network Upgrade 10G ERATE	1,000,000	3,920,534	3,752,029	95.7%	2,881,524	73.5%
District Wide Security Cameras Replacement	1,500,000	2,802,044	2,780,937	99.2%	2,780,937	99.2%
District Wide Security Cameras Replacement Phase 2	1,268,448	1,268,448	646,084	50.9%	506,215	39.9%
District Wide Wireless Data Communications Phase 1	1,753,200	2,099,158	2,099,158	100.0%	2,099,158	100.0%



Budget vs. Commitments and Expenditures thru 12/31/2017

Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2017)

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
F - Technology						
District Wide Wireless Data Communications Phase 2	21,142,216	20,768,280	19,252,119	92.7%	18,961,717	91.3%
Telecommunications Phase 1	1,837,248	1,987,248	1,903,868	95.8%	1,761,018	88.6%
Telecommunications Phase 2	4,778,426	4,778,426				
Telecommunications Phase 3	4,040,051	4,040,051				
	42,505,991	58,773,151	46,712,614	79.5%	38,902,315	66.2%
G - Access Compliance						
District Wide Access Compliance	6,363,535	1,046,680	44,680	4.3%	44,680	4.3%
District Wide ADA Improvements Phase 1	796,056	587,763	587,763	100.0%	587,763	100.0%
Lakewood HS/ Longfellow ES Improvements	368,551	690,087	550,743	79.8%	550,333	79.7%
Lowell ES ADA Improvements	700,275	204,542	172,613	84.4%	172,613	84.4%
Polytechnic HS ADA Improvements	1,021,000	1,113,464	1,063,371	95.5%	997,164	89.6%
Wilson HS ADA Improvements	299,564	3,876,235	3,834,800	98.9%	3,750,596	96.8%
	9,548,981	7,518,770	6,253,969	83.2%	6,103,148	81.2%
H - DSA Certification						
District Wide DSA Certification	5,200,000	3,624,983	2,257,946	62.3%	2,252,540	62.1%
Polytechnic HS DSA Certification	121,622	113,353	113,353	100.0%	113,353	100.0%
Washington MS DSA Certification	1,041,969	783,436	783,435	100.0%	783,435	100.0%
Wilson HS DSA Certification	1,635,971	866,743	866,743	100.0%	866,743	100.0%
	7,999,562	5,388,516	4,021,478	74.6%	4,016,072	74.5%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2017)

Budget vs. Commitments and Expenditures thru 12/31/2017

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
I - Athletic Fields						
Cabrillo HS Track & Field	2,799,000	3,860,670	3,594,762	93.1%	3,359,614	87.0%
Jefferson MS All weather field installation	1,800,000	1,890,250	1,726,915	91.4%		
Polytechnic HS Track and Field	2,799,000	6,382,400	5,841,850	91.5%	263,001	4.1%
Rogers MS All Weather Field Installation	1,800,000	1,960,000	1,611,500	82.2%		
Stanford MS All weather field installation	1,800,000	1,800,000				
Stephens MS All weather field installation	1,800,000	1,800,000	6,345	0.4%	345	0.0%
Wilson HS Track & Field	2,799,000	4,835,239	4,712,744	97.5%	1,414,905	29.3%
	15,597,000	22,528,559	17,494,116	77.7%	5,037,864	22.4%
J - Deferred Maintenance						
District Wide Deferred Maintenance FY17	9,000,000	9,000,000	8,284,309	92.0%	8,082,935	89.8%
District Wide Deferred Maintenance FY18	9,000,000	9,000,000	7,254,405	80.6%	3,781,832	42.0%
District Wide Deferred Maintenance FY19	12,844,000	12,844,000				
	30,844,000	30,844,000	15,538,714	50.4%	11,864,766	38.5%
K - Master Program Expenses						
Measure E Program Expenses	20,874,000	20,874,000	2,246,046	10.8%	682,731	3.3%
Measure K Bond Office	0	1,078,495	876,421	81.3%	876,421	81.3%
Measure K Facilities New Building	500,000	1,117,460	609,933	54.6%	168,887	15.1%
Measure K Program Expenses	29,930,000	73,882,660	70,174,134	95.0%	54,598,297	73.9%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	51,304,000	96,987,863	73,941,781	76.2%	56,361,583	58.1%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2017)

Budget vs. Commitments and Expenditures thru 12/31/2017

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
L - Master Program Reserves						
Measure E District Wide Project Reserve	40,000,000	33,147,080				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	1,037,394,343				
Measure K District Wide Project Reserve	998,216	17,725,008				
Measure K Major Projects Reserve	118,186,507	0				
Measure K Program Loss Reserve	27,076,000	5,000,000				
Measure K Projects Reserve	(25,295,280)	0				
Measure K Unallocated	251,021,000	242,354,075				
	1,931,396,443	1,355,780,507				
Totals	3,230,919,055	2,809,133,782	1,041,165,690	37.1%	703,499,912	25.0%