



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

Quarterly Financial Update on Measure K Bond Program

April 27, 2017



April 11, 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 March 31, 2017.

We look forward to reviewing the reports with the committee on the evening of April 27, 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, April 27, 2017
Executive Summary

	Prior Period	Current Activity	Balance
Program Funding changes as of January 1 to March 31, 2017			
Funding Balance	720,355,136		
Changes to Funding		449,541,992	
Total Funding Balance			1,169,897,128
Projected Funding Total	585,122,230		
Changes to Projection		1,051,171,300	
Total Projected Funding Balance			1,636,293,530
Total Actual Funding, March 31, 2017			<u>2,806,190,658</u>
Program Project changes as of January 1 to March 31, 2017			
Program Balance			1,305,477,367
Changes to Projects			
New Project Budgets		329,494,527	
Budget Increases to Existing Budgets		7,276,300	
Budget Decreases to Existing Budgets		(36,671)	
Total Changes to Projects			336,734,156
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		(23,776,337)	
Measure K Loss Reserve		-	
Measure K Unallocated		-	
Measure E District Wide Project Reserve		40,000,000	
Measure E Loss Reserve		20,160,000	
Measure E Unallocated		1,127,595,473	
Total Changes to Program Reserves			1,163,979,136
Total Program, March 31, 2017			<u><u>2,806,190,659</u></u>



Changes to Master Program Reserves as of March 31, 2017

Program Funding	Previous 12/31/16	Current 3/31/17	Difference
Actual			
Measure A	12,000,005	12,487,724	487,719
Measure K	602,930,277	752,630,277	149,700,000
Measure E	-	298,500,000	298,500,000
Interest	12,953,851	12,953,851	-
State Facility Program	71,751,056	71,751,056	-
Other	20,719,947	21,574,220	854,273
Total	720,355,136	1,169,897,128	449,541,992
Projected			
Measure A	-	-	-
Measure K	544,570,345	394,870,345	(149,700,000)
Measure E	-	1,200,750,000	1,200,750,000
State Facility Program	20,126,399	20,126,399	-
Interest	4,925,486	4,925,486	-
Other	15,500,000	15,621,300	121,300
Total	585,122,230	1,636,293,530	1,051,171,300
Grand Total	1,305,477,366	2,806,190,658	1,500,713,292



Changes to Projects as of March 31, 2017

Section	Projects	Previous 12/31/16	Current 3/31/17	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference
A	Barton ES HVAC	-	11,495,229	11,495,229			11,495,229
A	Bixby ES HVAC	-	6,811,803	6,811,803			6,811,803
A	Browning High School New Construction	67,609,539	70,609,539		3,000,000		3,000,000
A	Burcham ES HVAC	-	7,961,806	7,961,806			7,961,806
A	Cleveland ES HVAC	-	7,445,569	7,445,569			7,445,569
A	Educare Los Angeles at LB New Costruction	15,500,000	18,121,300		2,621,300		2,621,300
A	Garfield ES HVAC		12,021,176	12,021,176			12,021,176
A	Jefferson MS HVAC		16,209,344	16,209,344			16,209,344
A	Jordan High School Major Renovation (PH 1)	99,453,287	100,253,287		800,000		800,000
A	Kettering HVAC		7,481,182	7,481,182			7,481,182
A	Kettering Interim Housing		2,762,986	2,762,986			2,762,986
A	Lakewood HS HVAC		40,327,949	40,327,949			40,327,949
A	Lindsey MS HVAC		1,866,000	1,866,000			1,866,000
A	Longfellow ES HVAC		7,299,323	7,299,323			7,299,323
A	Lowell ES HVAC		7,115,573	7,115,573			7,115,573
A	MacArthur ES HVAC		8,868,985	8,868,985			8,868,985
A	Mann ES HVAC		6,872,937	6,872,937			6,872,937
A	McBride HS New Construction	85,392,967	85,386,272			(6,695)	(6,695)
A	McKinley Es HVAC		11,595,964	11,595,964			11,595,964
A	McKinley Interim Housing		1,682,758	1,682,758			1,682,758
A	Monroe Interim Housing		497,289	497,289			497,289
A	Muir K8 HVAC		10,618,207	10,618,207			10,618,207
A	Riley ES HVAC		11,828,711	11,828,711			11,828,711
A	Riley Interim Housing		2,762,986	2,762,986			2,762,986
A	Rogers MS HVAC		7,801,620	7,801,620			7,801,620
A	Small Priority Projects		2,500,000	2,500,000			2,500,000
A	Stanford MS HVAC		11,457,566	11,457,566			11,457,566
A	Stephens MS HVAC		12,146,472	12,146,472			12,146,472
A	Student Technology Chrome Books		6,000,000	6,000,000			6,000,000
A	Washington MS HVAC		11,901,739	11,901,739			11,901,739
A	Webster ES HVAC		11,183,967	11,183,967			11,183,967
A	Webster Interim Housing		1,682,758	1,682,758			1,682,758
A	Wilson HS HVAC		42,523,628	42,523,628			42,523,628
B	Powell ES Improvements (Environmental Monitoring)	174,670	144,694			(29,976)	(29,976)
F	Network Upgrades 10G ERATE	1,000,000	1,800,000		800,000		800,000
G	Lakewood HS/Longfellow ES Improvements	635,087	690,087		55,000		55,000
I	Cabrillo HS Track & Field		2,799,000	2,799,000			2,799,000
I	Poly HS Track & Field		2,799,000	2,799,000			2,799,000
I	Wilson HS Track & Field		2,799,000	2,799,000			2,799,000
J	Deferred Maintenance FY 18		9,000,000	9,000,000			9,000,000
K	Measure E Program Expense		20,874,000	20,874,000			20,874,000
K	Measure K Facilities New Building		500,000	500,000			500,000
Total		269,765,550	606,499,706	329,494,527	7,276,300	(36,671)	336,734,156



Long Beach Unified School District
Citizens Oversight Committee, Quarter 3
Building Fund Issuance and Expenditure Summary

Bonds Issued Measure K	816,029,949
Bonds Issued Measure E	299,250,000
Actual Interest Earnings	12,953,851
Bonds Issuance Costs	(12,899,672)
Debt Retirement	(51,250,000)
Building Fund Total Issuance	1,064,084,128
Measure A GOB	12,487,724
State School Facility Program	71,751,056
Other Funding	21,574,219
Fund Revenue Total	1,169,897,127

Expenditures by site		Prior	Current	
A	Avalon K-12 Improvements	174,250	195,967	21,717
A	Barton ES HVAC		453	453
A	Barton Improvements	59,101	120,909	61,808
A	Bixby ES HVAC			0
A	Burcham ES HVAC			0
A	Browning High School New High School #2	57,770,602	60,144,141	2,373,539
A	Butler HS Renovation(HS#4)	1,438,826	1,438,826	0
A	Cleveland ES HVAC			0
A	District Wide Environmental Improvements	0	12,434	12,434
A	Educare at Barton ES	834,815	6,647,661	5,812,846
A	Garfield ES HVAC			0
A	Hughes, Lindbergh, & Twain Aud/Cafeteria Upgrades	633,216	666,903	33,687
A	Jefferson MS HVAC		1,779	1,779
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	324,786	324,786	0
A	Jordan High School Phase 2A - Admin, Media Center, Band Bldgs	534,579	535,880	1,301
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	81,027	81,218	191
A	Jordan High School Major Renovation Phase 1	57,915,030	63,018,440	5,103,410
A	Keller MS All Weather Field	1,254,932	1,452,362	197,430
A	Keller Elementary School Conversion to Middle School	687,918	689,241	1,323
A	Kettering ES HVAC		0	0
A	Kettering Interim Housing		4,644	4,644
A	Lakewood HS HVAC		6,625	6,625
A	Lindsey All Weather Field	1,128,020	1,210,349	82,329
A	Lindsey MS HVAC (Building X)		151	151
A	Longfellow ES HVAC		140	140
A	Lowell ES HVAC		0	0
A	MacArthur ES HVAC		0	0
A	Mann ES HVAC		0	0
A	McBride Sr. High School New Construction	85,061,908	85,061,908	0
A	McKinley ES HVAC		604	604
A	McKinley Interim Housing		7,701	7,701
A	Monroe Interim Housing		3,096	3,096
A	Muir K8 HVAC		0	0
A	Nelson Middle All Weather Field	1,289,302	1,392,962	103,660
A	Polytechnic HS Modernization (Band Building HVAC upgrade)	58,709	77,662	18,953
A	Renaissance HS for the Arts Renovation/Addition	5,369,951	7,698,315	2,328,364
A	Riley ES HVAC		1,540	1,540
A	Riley Interim Housing		13,440	13,440
A	Rogers MS HVAC		1,192	1,192
A	Roosevelt Elementary School New Construction	56,006,629	56,015,418	8,789
A	Sato HS Conversion (New HS #5 formerly Hill)	1,246,231	1,250,814	4,583
A	Sato High School Modernization (Bldg 200 and 400)	263,101	311,008	47,907
A	Small Priority Projects		0	0
A	Stanford MS HVAC		0	0
A	Stephens MS HVAC		0	0
A	Student Technology Chrome Books		0	0
A	Washington MS HVAC		0	0
A	Webster ES HVAC		0	0
A	Webster Interim Housing		0	0
A	Wilson HS HVAC		0	0
B	Powell Elementary School Improvements (Environmental Monitoring)	57,399	57,669	270
C	Hamilton MS Gym	368,085	377,962	9,877
C	Jordan HS Auditorium Phase 4	1,034,496	1,068,467	33,971
C	Millikan HS Seismic Reconstruction (700 Bldg)	55,853	284,880	229,027
C	Newcomb K8 AB300/New Construction	59,497,288	59,499,985	2,697
C	Polytechnic HS Auditorium Renovation	18,992,345	21,098,398	2,106,053
C	Sato HS Gym	2,476,992	3,245,470	768,478
C	Wilson HS Modernization (Aud/Boiler/ADA)	10,930,345	14,111,357	3,181,012
E	Fire Alarm, Intercom & Clock Replacement Phase 2	10,087,598	10,660,212	572,614
E	Fire Alarm, Intercom & Clock Replacement Phase 3	177,402	309,289	131,887
E	Fire Alarm, Intercom & Clock Replacement Phase 4	0	2,800	2,800
F	Intercom and Clock Replacement Phase 1	3,341,003	4,126,316	785,313
F	Network Upgrade 10G	11,500	23,000	11,500
F	Security Cameras Replacement	2,677,108	2,745,693	68,585
F	Telecommunications Phase 1	1,614,595	1,682,677	68,082
F	Telecommunications Phase 2	0	0	0
F	Telecommunications Phase 3	0	0	0
F	Wireless Data Communications Phase 2	18,679,716	18,785,673	105,957
G	Lakewood HS Longfellow ES Improvements	492,205	549,226	57,021
G	Polytechnic HS ADA Improvements	58,961	79,566	20,605
G	Wilson HS ADA Improvements	3,717,023	3,721,443	4,420
H	Various Sites DSA Certification	2,167,916	2,218,531	50,615
H	Washington MS DSA Certification	783,380	783,435	55
I	Cabrillo HS Track & Field		192,348	192,348
I	Poly HS Track & Field		43,990	43,990
I	Wilson HS Track & Field		15,410	15,410
J	Deferred Maintenance FY 18		0	0
K	Measure E Program Expense		71,408	71,408
K	Measure K Program Expenses and Bond Office	51,003,776	52,874,486	1,870,710
K	Measure K Facilities New Building		0	0
A-K	Closed Projects	49,120,521	49,120,521	
	Expenditures Subtotal	(579,084,747)	(605,745,088)	26,660,341
	Balance Remaining on Issuance		564,152,039	



Long Beach Unified School District
 COC, Quarter 3
 Building Fund Closed Expenditure Summary

Expenditures by site		Prior	Current	Difference
		12/31/2016	3/31/2017	
A	Cabrillo High School Pool	13,494,365	13,494,365	0
A	Willard ES Minor Renovation/Addition	1,925,727	1,925,727	0
C	Bancroft MS Gym	4,414,149	4,414,149	0
B	Nelson Middle School Post Occupancy Closeout	619,566	619,566	0
C	Hoover MS Gym	4,114,498	4,114,498	0
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	2,162,302	2,162,302	0
E	District Wide Boiler Replacement Phase 1B	3,874,164	3,874,164	0
E	Fire Alarm, Intercom & Clock Replacement Phase 1	8,207,512	8,207,512	0
F	CAMS HS Technology & Site Improvements	994,526	994,526	0
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	Wireless Data Communications Phase 1	2,099,158	2,099,158	0
G	ADA Improvements Phase 1	587,763	587,763	0
G	Lowell ES ADA Improvements	172,613	172,613	0
G	Various Site Access Compliance	44,680	44,680	0
H	Polytechnic HS DSA Certification	113,353	113,353	0
H	Wilson High School DSA Certification	866,743	866,743	0
Total closed Projects		49,120,521	49,120,521	0



Program Status Summary

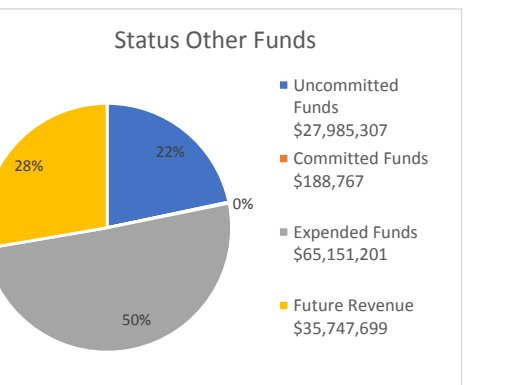
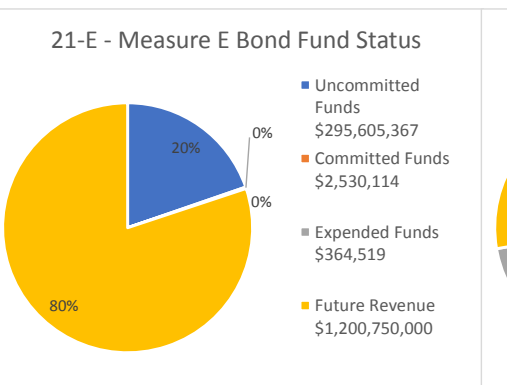
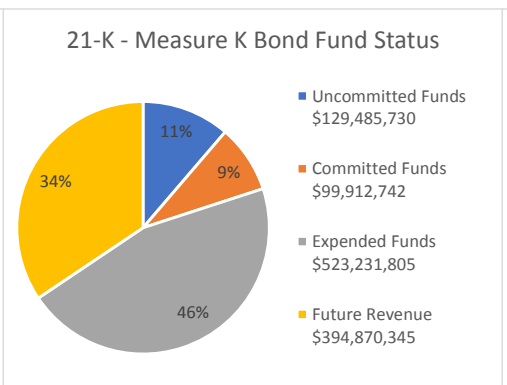
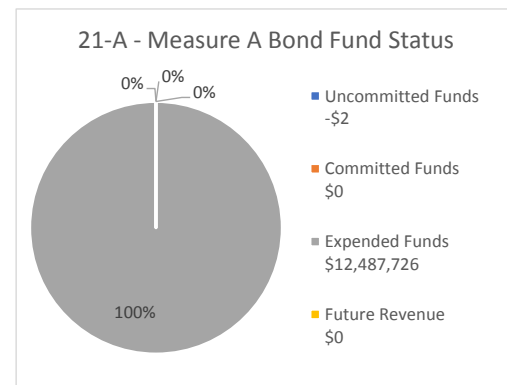
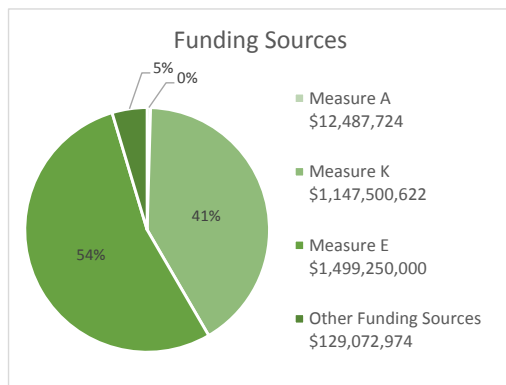
Status of revenue of funding category, budget status by project category (as of 3/31/2017)

Revenue Summary By Fund Category

Fiscal Year	Bond Funds								Other Funding Sources					Total		
	21-A - Measure A Bond Fund Total	21-K - Measure K Bond Fund		22-E - Measure E Bond Fund		Interest Earnings	Bond Funds Total	01 - General Fund Total	25 - Developer Fees Total	35 - State SFP Funds Total	40 - Special Reserve Total	Other Funding Sources Total	Grand Total			
		Bond Issue Revenue	Bond Issue Costs	21-K - Measure K Bond Fund Total	Bond Issue Revenue										Bond Issue Costs	22-E - Measure E Bond Fund Total
Actual																
Debt Retirement		-51,250,000		-51,250,000			-51,250,000						-51,250,000			
Fiscal Year 2006-2007	4,395,096						4,395,096						4,395,096			
Fiscal Year 2008-2009	3,342,566	260,000,000		260,000,000		585,220	263,927,786				2,419,661	2,419,661	266,347,447			
Fiscal Year 2009-2010	6,512,707					3,007,090	9,519,797	413,024		12,903,722		13,316,746	22,836,543			
Fiscal Year 2010-2011	1,196,515	75,426,686	-479,467	74,947,219		2,706,963	78,850,696	503,872				503,872	79,354,568			
Fiscal Year 2011-2012	-5,595,240					2,155,342	-3,439,898						-3,439,898			
Fiscal Year 2012-2013	119,551	50,000,000	-440,352	49,559,648		972,511	50,651,710	34,000		12,024,908		12,058,908	62,710,618			
Fiscal Year 2013-2014	53,479					866,520	919,999	2,812,500		3,000,000		5,812,500	6,732,499			
Fiscal Year 2014-2015	72,420	280,753,264	-11,079,853	269,673,410		918,270	270,664,101	12,361		19,665,867		19,678,228	290,342,329			
Fiscal Year 2015-2016	2,145,109					1,741,933	3,887,042	265,266	14,251,036	18,723,532		33,239,833	37,126,875			
Fiscal Year 2016-2017	245,522	149,850,000	-150,000	149,700,000			448,445,522	800,000	62,500	5,433,027		6,295,527	454,741,049			
Totals	12,487,724	764,779,949	-12,149,672	752,630,277		299,250,000	-750,000	298,500,000	12,953,851	1,076,571,852	4,841,023	14,313,536	71,751,056	2,419,661	93,325,275	1,169,897,127
Projected																
Fiscal Year 2016-2017								557,501	557,501					5,000,000		5,557,501
Fiscal Year 2017-2018								728,341	728,341						5,000,000	31,476,040
Fiscal Year 2019-2020		120,446,182		120,446,182		300,000,000			420,446,182				20,126,399	10,621,300		420,446,182
Fiscal Year 2022-2023						300,000,000			300,000,000							300,000,000
Fiscal Year 2024-2025		274,424,163		274,424,163					274,424,163							274,424,163
Fiscal Year 2025-2026						300,000,000			300,000,000							300,000,000
Fiscal Year 2028-2029						300,750,000			300,750,000	1,171,536						301,921,536
Fiscal Year 2029-2030									825,729	825,729						825,729
Fiscal Year 2031-2032									1,642,379	1,642,379						1,642,379
Totals	12,487,724	1,159,650,294	-12,149,672	1,147,500,622		1,500,000,000	-750,000	1,499,250,000	17,879,337	2,677,117,683	5,000,000	14,313,536	20,126,399	10,621,300	35,747,699	1,636,293,530

Summary of Budgets, Commitments & Expenditures by Fund thru 03/31/2017

District/ProjectNbr	21-A - Measure A Bond Fund			21-K - Measure K Bond Fund			22-E - Measure E Bond Fund			Other Fund			Total		
	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended
A - Major Projects	11,738,888	11,738,888	11,738,888	464,926,940	358,323,182	298,946,521	282,223,527	2,253,696	41,364	94,623,166	58,432,387	58,286,756	853,512,521	430,748,153	369,013,529
B - Post Occupancy Closeout	163,426	163,425	163,425	588,472	588,443	501,448				12,361	12,361	12,361	764,259	764,229	677,234
C - AB300 Projects				172,130,356	121,737,843	102,475,678				30,474,712	5,652,757	5,652,757	202,605,067	127,390,600	108,128,435
D - Deportabilization Projects				7,879,620	5,621,303	5,621,265							7,879,620	5,621,303	5,621,265
E - Building System Improve				37,201,387	24,290,761	23,053,977					(0)		37,201,387	24,290,761	23,053,977
F - Technology				55,701,943	40,118,181	31,492,358				1,215,197	916,896	916,896	56,917,139	41,035,076	32,409,253
G - Access Compliance				10,806,746	5,022,543	4,903,422				313,536	291,567	248,432	11,120,282	5,314,110	5,151,853
H - DSA Certification				5,702,219	4,355,554	3,982,063							5,702,219	4,355,554	3,982,063
I - Athletic Fields							8,397,000	569,529	251,748				8,397,000	569,529	251,748
J - Deferred Maintenance				9,000,000									9,000,000		
K - Master Program Expenses	585,413	585,413	585,413	74,876,989	63,086,737	52,255,073	20,874,000	71,408	71,408	34,000	34,000	34,000	96,370,402	63,777,558	52,945,894
L - Master Program Reserves				328,965,293			1,187,755,473						1,516,720,766		
Totals	12,487,726	12,487,726	12,487,726	1,167,779,964	623,144,547	523,231,805	1,499,250,000	2,894,633	364,519	126,672,972	65,339,968	65,151,201	2,806,190,662	703,866,875	601,235,252





Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2017)

Budget vs. Commitments and Expenditures thru 03/31/2017

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	301,830	20.1%	195,967	13.1%
Barton ES HVAC	11,495,229	11,495,229	750,453	6.5%	453	0.0%
Barton ES Improvements	1,000,000	1,000,000	376,879	37.7%	120,909	12.1%
Bixby ES HVAC	6,811,803	6,811,803				
Browning HS New Construction (New HS #2)	63,247,000	70,609,539	63,915,283	90.5%	60,144,141	85.2%
Burcham ES HVAC	7,961,806	7,961,806				
Butler HS Renovation (HS#4)	2,500,000	1,700,000	1,441,207	84.8%	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	7,445,569				
District Wide Environmental Improvements DW	100,000	100,000	12,434	12.4%	12,434	12.4%
District Wide Small Priority Projects	2,500,000	2,500,000				
Educare Los Angeles at LB New Construction (at Barton ES)	13,800,000	18,121,300	16,704,074	92.2%	6,647,661	36.7%
Garfield ES HVAC	12,021,176	12,021,176				
Hughes MS, Lindbergh MS, & Twain ES Auditorium/Cafeteria Upgrades	1,317,875	1,187,239	671,188	56.5%	666,903	56.2%
Jefferson MS HVAC	16,209,344	16,209,344	1,779	0.0%	1,779	0.0%
Jordan Freshman Academy Renovation (New HS #3)	5,000,000	328,386	324,786	98.9%	324,786	98.9%
Jordan HS Admin, Media Ctr, Band Bldgs (Ph 2A)	12,251,000	9,606,084	1,231,201	12.8%	535,880	5.6%
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	9,406,445	100.0%	9,006,108	95.7%
Jordan HS Major Renovation (Ph 2B)	42,645,836	36,885,850	2,710,153	7.3%	81,218	0.2%
Jordan HS Major Renovation (Ph. 1)	157,591,000	100,253,287	71,386,700	71.2%	63,018,440	62.9%
Keller MS All weather field installation	1,872,991	1,872,991	1,463,529	78.1%	1,452,362	77.5%
Keller MS Conversion (Building B)	1,038,105	3,503,054	1,013,035	28.9%	689,241	19.7%
Kettering ES HVAC	7,481,182	7,481,182				
Kettering ES Interim Housing	2,762,986	2,762,986	715,776	25.9%	4,644	0.2%
Lakewood HS HVAC	40,327,949	40,327,949	6,625	0.0%	6,625	0.0%
Lindsey MS Academy All weather field installation	1,500,000	1,500,000	1,353,167	90.2%	1,210,349	80.7%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2017)

Budget vs. Commitments and Expenditures thru 03/31/2017

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects						
Lindsey MS Academy HVAC (Building X)	1,866,000	1,866,000	151	0.0%	151	0.0%
Longfellow ES HVAC	7,299,323	7,299,323	140	0.0%	140	0.0%
Lowel ES HVAC	7,115,573	7,115,573				
MacArthur ES HVAC	8,868,985	8,868,985				
Mann ES HVAC	6,872,937	6,872,937				
McBride Sr. HS New Construction	100,325,055	85,386,272	85,073,357	99.6%	85,061,908	99.6%
McKinley ES HVAC	11,595,964	11,595,964	604	0.0%	604	0.0%
McKinley ES Interim Housing	1,682,758	1,682,758	7,701	0.5%	7,701	0.5%
Monroe Interim Housing	497,289	497,289	3,096	0.6%	3,096	0.6%
Muir K8 HVAC	10,618,207	10,618,207				
Nelson MS All Weather Field Installation	1,500,000	1,500,000	1,480,957	98.7%	1,392,962	92.9%
Nelson MS New Construction	53,265,015	60,104,363	60,104,363	100.0%	60,104,363	100.0%
Polytechnic HS Poly Mod (Band Building HVAC upgrade)	800,000	800,000	102,211	12.8%	77,662	9.7%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	35,251,132	88.1%	7,698,315	19.2%
Riley ES HVAC	11,828,711	11,828,711	1,540	0.0%	1,540	0.0%
Riley ES Interim Housing	2,762,986	2,762,986	14,640	0.5%	13,440	0.5%
Rogers MS HVAC	7,801,620	7,801,620	1,192	0.0%	1,192	0.0%
Roosevelt ES New Construction	44,867,000	56,147,708	56,111,669	99.9%	56,015,418	99.8%
Sato HS Conversion (New HS#5 Formerly Hill)	1,736,699	1,740,644	1,279,336	73.5%	1,250,814	71.9%
Sato HS Modernization (Bldg 200 and 400)	11,247,000	11,247,000	897,148	8.0%	311,008	2.8%
Stanford MS HVAC	11,457,566	11,457,566				
Stephens MS HVAC	12,146,472	12,146,472				
Student Technology Chrome Books	3,000,000	6,000,000				
Washington MS HVAC	11,901,739	11,901,739				
Webster ES HVAC	11,183,967	11,183,967				
Webster ES Interim Housing	1,682,758	1,682,758				
Willard ES Minor Renovation/Addition	27,165,395	1,940,314	1,929,502	99.4%	1,925,727	99.2%
Wilson HS HVAC	42,523,628	42,523,628				
	931,240,756	853,512,519	433,391,384	50.8%	373,414,966	43.8%



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Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2017)

Budget vs. Commitments and Expenditures thru 03/31/2017

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
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%	57,669	39.9%
	224,670	764,259	764,229	100.0%	677,234	88.6%
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	846,285	6.2%	377,962	2.8%
Hoover MS Gym	1,739,735	4,120,640	4,114,498	99.9%	4,114,498	99.9%
Jordan HS Auditorium (Ph. 4)	19,036,870	20,156,602	2,646,802	13.1%	1,068,467	5.3%
Millikan HS Seismic Reconstuction (1000 Bldg)	39,475,245	39,475,245	1,581,264	4.0%	284,880	0.7%
Newcomb K8 AB300/New Construction	38,026,000	60,975,693	59,586,835	97.7%	59,499,985	97.6%
Polytechnic HS Auditorium Renovation	20,227,780	22,012,196	21,465,831	97.5%	21,098,398	95.8%
Sato HS Gym (formerly Hill)	1,325,109	7,504,722	7,378,188	98.3%	3,245,470	43.2%
Wilson HS Modernization (Aud/Boiler/ADA)	17,500,000	30,351,318	25,356,749	83.5%	14,111,357	46.5%
	141,195,106	202,605,067	127,390,600	62.9%	108,215,165	53.4%
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	11,273,001	89.0%	10,660,212	84.2%
Fire Alarm, Intercom & Clock Replacement Phase 3	5,854,385	5,854,385	542,032	9.3%	309,289	5.3%
Fire Alarm, Intercom & Clock Replacement Phase 4	6,000,000	6,000,000	363,608	6.1%	2,800	0.0%
	39,718,185	37,201,387	24,290,761	65.3%	23,053,977	62.0%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2017)

Budget vs. Commitments and Expenditures thru 03/31/2017

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%
District Wide Core Switch and UPS Replacement Phase 2	850,000	817,826	817,826	100.0%	817,826	100.0%
District Wide Network Upgrade 10G ERATE	1,000,000	1,800,000	714,739	39.7%	23,000	1.3%
District Wide Security Cameras Replacement	1,500,000	4,070,493	2,746,073	67.5%	2,745,693	67.5%
Intercom and Clock Replacement Phase 1	1,893,624	14,092,720	11,891,391	84.4%	4,126,316	29.3%
Telecommunications Phase 1	1,837,248	1,987,248	1,825,643	91.9%	1,682,677	84.7%
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	18,793,108	90.5%	18,785,673	90.5%
	41,237,543	56,917,139	41,035,076	72.1%	32,427,482	57.0%
G - Access Compliance						
District Wide Access Compliance	6,363,535	4,740,655	44,680	0.9%	44,680	0.9%
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	609,272	88.3%	549,226	79.6%
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	101,637	10.0%	79,566	7.8%
Wilson HS ADA Improvements	299,564	3,876,235	3,798,146	98.0%	3,721,443	96.0%
	9,548,981	11,120,282	5,314,110	47.8%	5,155,291	46.4%
H - DSA Certification						
District Wide DSA Certification	5,200,000	3,624,983	2,559,022	70.6%	2,218,531	61.2%
Polytechnic HS DSA Certification	121,622	113,353	113,353	100.0%	113,353	100.0%
Washington MS DSA Certification	1,041,969	1,097,139	816,435	74.4%	783,435	71.4%
Wilson HS DSA Certification	1,635,971	866,743	866,743	100.0%	866,743	100.0%
	7,999,562	5,702,219	4,355,554	76.4%	3,982,063	69.8%
I - Athletic Fields						
Cabrillo HS Track & Field	2,799,000	2,799,000	290,698	10.4%	192,348	6.9%
Polytechnic HS Track and Field	2,799,000	2,799,000	224,190	8.0%	43,990	1.6%
Wilson HS Track & Field	2,799,000	2,799,000	54,641	2.0%	15,410	0.6%
	8,397,000	8,397,000	569,529	6.8%	251,748	3.0%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 03/31/2017)

Budget vs. Commitments and Expenditures thru 03/31/2017

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
J - Deferred Maintenance						
District Wide Deferred Maintenance FY18	9,000,000	9,000,000				
	9,000,000	9,000,000				
K - Master Program Expenses						
Measure E Program Expenses	20,874,000	20,874,000	71,408	0.3%	71,408	0.3%
Measure K Bond Office	0	1,078,493	876,592	81.3%	876,421	81.3%
Measure K Facilities New Building	500,000	500,000				
Measure K Program Expenses	29,930,000	73,882,660	62,794,309	85.0%	51,962,817	70.3%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	51,304,000	96,370,402	63,777,558	66.2%	52,945,894	54.9%
L - Master Program Reserves						
Measure E District Wide Project Reserve	40,000,000	40,000,000				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	1,127,595,473				
Measure K District Wide Project Reserve	998,216	1,378,991				
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				
	1,931,396,443	1,516,720,766				
Totals	3,180,597,558	2,806,190,659	706,510,105	25.2%	605,745,085	21.6%