



# FACILITIES SERVICES DIVISION

## *Consolidated Monthly Program Status Report*



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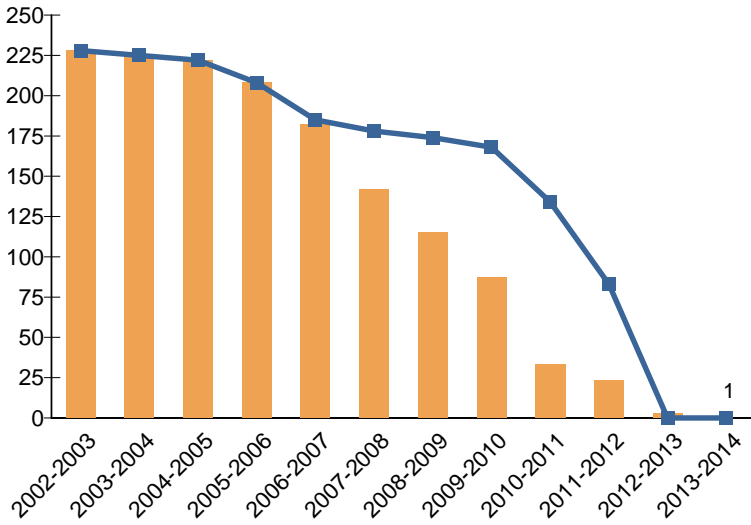
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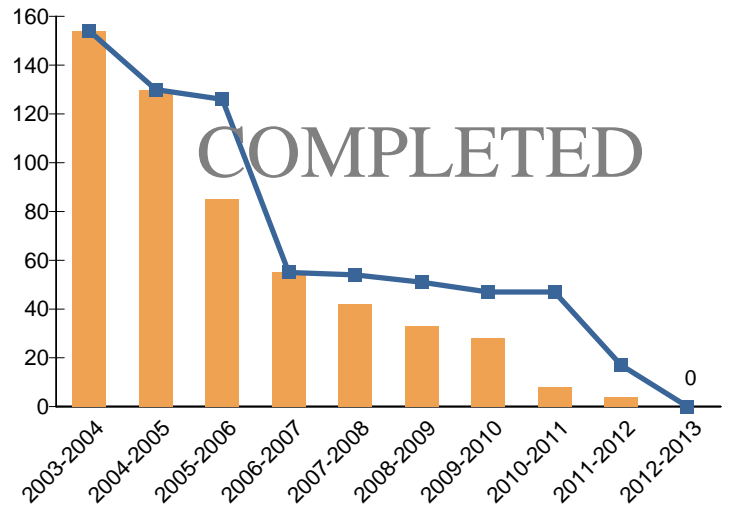


### PROGRAM GOALS

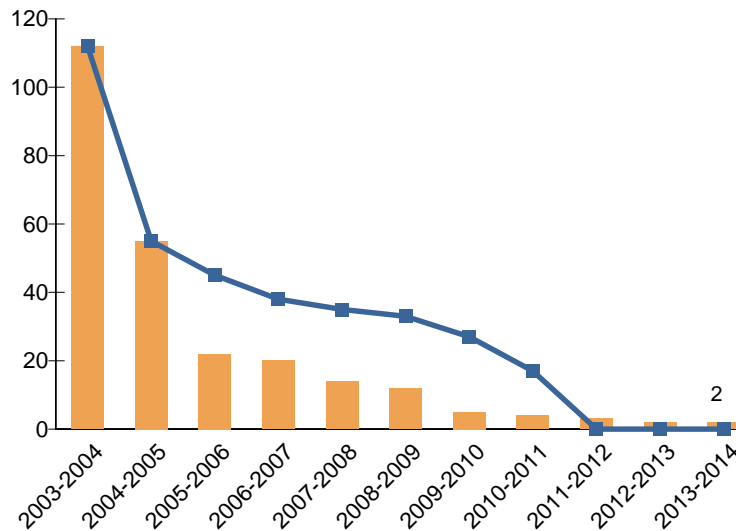
Schools on Multi-Track Calendar



Schools on Concept 6 Calendar



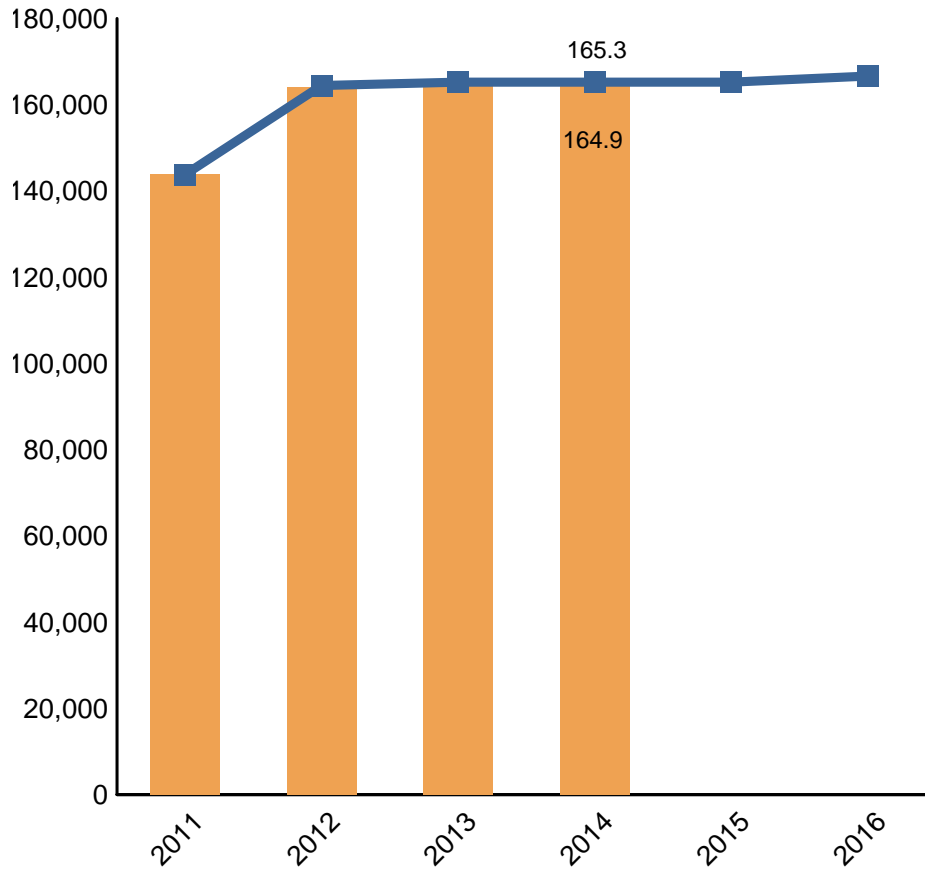
Schools with Involuntary Busing





### KEY DELIVERABLES

#### New Seat Delivery

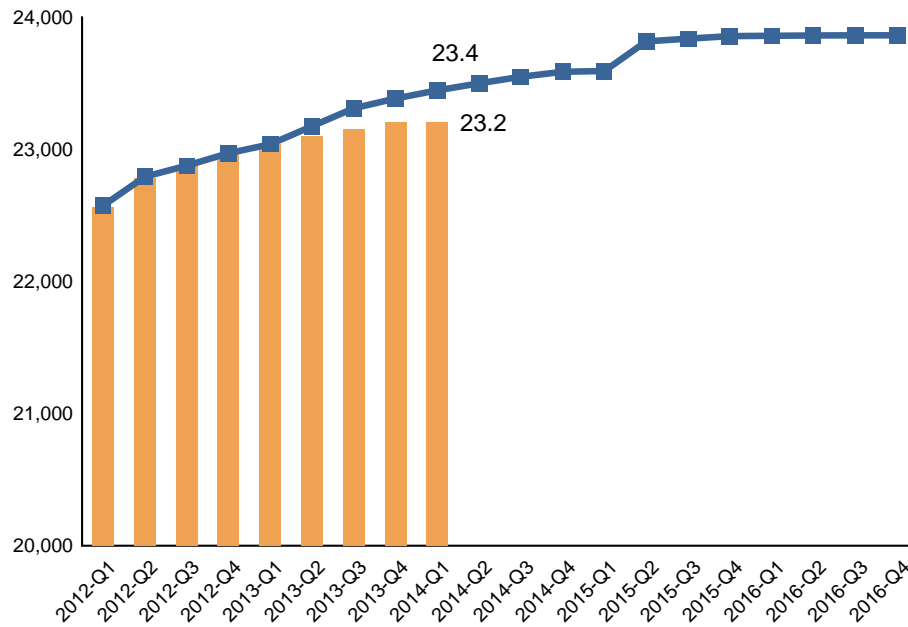


New Seat Delivery chart above includes only New Construction projects. Actual data is adjusted at School Occupancy. Baseline is the 2013 Facilities Services Division Strategic Execution Plan

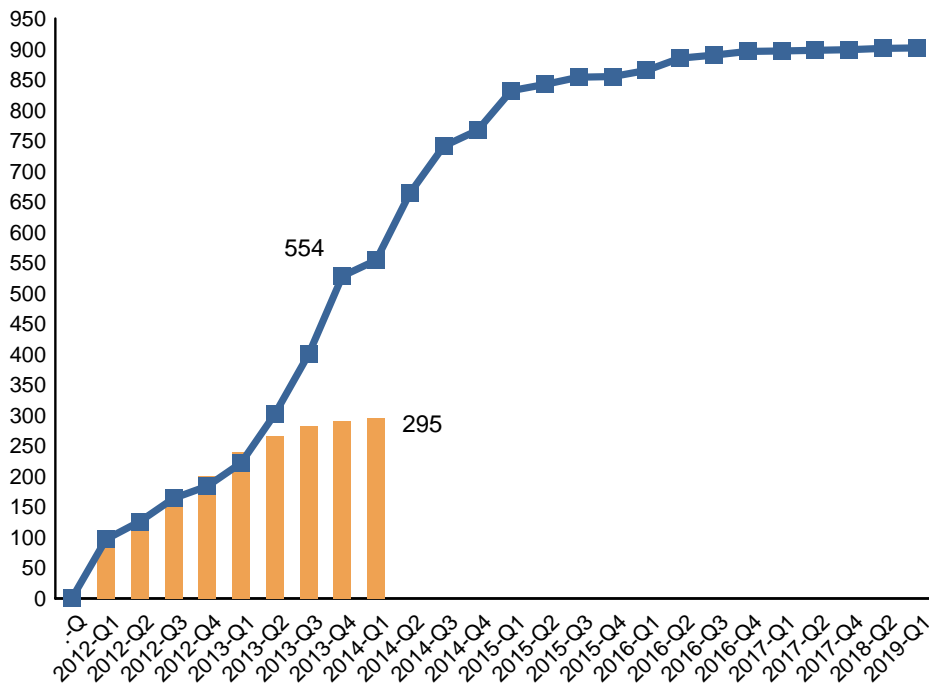


### KEY DELIVERABLES

#### Repair & Modernization Project Completion



#### CIPR Project Completion



— Baseline      — Actual

Actual data in the charts above is adjusted at Substantial Completion. Baseline is the 2013 Facilities Services Division Strategic Execution Plan as amended by Board of Education actions to date. In addition, Repair & Modernization Baseline and Actual data exclude projects categorized as "Completed By Other Means". The 306 projects approved by the Board on June 18, 2013 have been added to the CIPR project baseline.



**MONTHLY PROGRESS**

**NTP Design: New Construction**

<b>Project #</b>	<b>Project Name</b>	<b>Date</b>
N/A		

**NTP Design: Repair & Modernization**

<b>Project #</b>	<b>School Name</b>	<b>Project Description</b>	<b>Date</b>
10005031	Gates EEC	Gates EEC - Safety Upgrades And Improvements	17-Dec-13
10005032	Glassell Park EEC	Glassell Park EEC - Safety Upgrades And Improvements	17-Dec-13
10005046	Locke EEC	Locke EEC - Safety Upgrades And Improvements	17-Dec-13
10005050	Meridian EEC	Meridian EEC - Safety Upgrades And Improvements	17-Dec-13
10005059	Pacoima EEC	Pacoima EEC - Safety Upgrades And Improvements	17-Dec-13
10005027	El Sereno EEC	El Sereno EEC - Safety Upgrades And Improvements	18-Dec-13
10005037	Gratts EEC	Gratts EEC - Safety Upgrades And Improvements	20-Dec-13
10005045	Lemay EEC	Lemay EEC - Safety Upgrades And Improvements	20-Dec-13
10005008	4th St. EEC	4th St. EEC - Safety Upgrades And Improvements	23-Dec-13
10005067	State EEC	State EEC - Safety Upgrades And Improvements	6-Jan-14
10005005	28th St. EEC	28th St. EEC - Safety Upgrades and Improvements	7-Jan-14

**NTP Design: Capital Improvement Program (CIPR)**

<b>Project #</b>	<b>Project Name</b>	<b>Date</b>
10363848	San Pedro HS - Science Lab	16-Dec-13
10363844	Elizabeth Learning Center - Science Lab	18-Dec-13
10363850	University HS - Science Lab	19-Dec-13



**DSA Approval: New Construction**

Project #	Project Name	Date
N/A		

**DSA Approval: Repair & Modernization**

Project #	School Name	Project Description	Date
10105889	Broad ES	ADA Access Compliance	16-Dec-13
10105883	Russell ES	ADA Access Compliance	16-Dec-13

**DSA Approval: Capital Improvement Program (CIPR)**

Project #	Project Name	Date

**NTP Construction: New Construction**

Project #	Project Name	Date
N/A		

**NTP Construction: Repair & Modernization**

Project #	School Name	Project Description	Date
10102143	Trinity ES	Replace HVAC Systems	16-Dec-13
10100671	Marlton Special Education School	Fire Alarm System	20-Dec-13
10107476	Bravo Medical Magnet HS	Bioengineering Lab: Procure Medical Equipment Only	13-Jan-14
10100815	Carson ES	Provide Secure Entrance	14-Jan-14

**NTP Construction: Capital Improvement Program (CIPR)**

Project #	Project Name	Date
10364048	Madison ES - IT Network Upgrade	16-Dec-13



**Substantial Completion: New Construction**

Project #	Project Name	Date
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**Substantial Completion: Repair & Modernization**

Project #	School Name	Project Description	Date
10107785	Belmont HS	Replace Deteriorating Irrigation Controllers	16-Dec-13
10104415	Cheremoya ES	Portables Seismic Retrofit - Phase II	16-Dec-13
10101587	Laurel EEC	Modernization	16-Dec-13
10106712	Roberti EEC	Provide Tarp at Fence	16-Dec-13
10101512	Trinity EEC	Modernization	16-Dec-13
10101136	East LA Skills Center	Fire Alarm System	17-Dec-13
10104903	Emerson MS	HVAC in Administration, Classroom & Auditorium Buildings	30-Dec-13
10365131	Tweedy ES	Purchase Laptop Computers	31-Dec-13
10101542	South Gate HS	Small Learning Communities - Phase II	7-Jan-14
10145710	Beachy ES	Provide An Led School Marquee	9-Jan-14
10100739	North Valley Occupational Center	Fire Alarm System	9-Jan-14
10104929	Maclay MS	Portable Removal - Full (PMP)	15-Jan-14

**Substantial Completion: Capital Improvement Program (CIPR)**

Project #	Project Name	Date
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**DSA Certification: New Construction**

Project #	Project Name	Date
10004274	112th St. EEC - Shade Shelter	23-Dec-13





**DSA Certification: Repair & Modernization**

<b>Project #</b>	<b>School Name</b>	<b>Project Description</b>	<b>Date</b>
10100168	6th Ave. ES	Fire Alarm	16-Dec-13
10104654	6th Ave. ES	47 Classrooms, Safety & Tech.	16-Dec-13
10106128	Corona ES	69 Clsrms, S & T	16-Dec-13
10105204	Corona ES	Replace Fire Alarm System	16-Dec-13
10104235	Knollwood ES	Classrooms Requiring AC + Office	16-Dec-13
10106093	Caroldale Learning Community	39 Clsrms, Safety & Tech.	17-Dec-13
10106093	Caroldale Learning Community	Trenching - 39 Clsrms, Safety & Tech.	17-Dec-13
10104739	Caroldale Learning Community	Fire Alarm Sme Project	17-Dec-13
10104320	Shenandoah ES	Fire Alarm	17-Dec-13
10106336	Shenandoah ES	Constr - 41 Clsrms, Safety & Tech.	17-Dec-13
10106336	Shenandoah ES	Constr - 41 A/C Trenching, With Bb S&T, Year 1	17-Dec-13
10106336	Shenandoah ES	S/T 1997 Bond	17-Dec-13
10104867	Porter MS	Sme 3c Fire Alarm	19-Dec-13
10106481	Porter MS	50 Clsrms, Safety & Tech.	19-Dec-13
10100947	Marshall HS	Fire Alarm System	20-Dec-13
10104841	Carnegie MS	New Marquee Sign	23-Dec-13
10100537	Frost MS	Provide Add'L Classroom For Academic Learning	23-Dec-13
10100538	Frost MS	New Toilet Bldg	23-Dec-13
10104751	232nd Pl. ES	Classrooms Requiring AC + Office	24-Dec-13
10103844	State ES	New 6150sf F00d Service Dual Line Serving, Full Service Warming Kitchen, Seating 330.	24-Dec-13
10103738	Breed ES	A/C Portables - 2 DSA Buildings For Csr	25-Dec-13
10145540	Castle Heights ES	27(42) Clsrms, Safety & Tech.	25-Dec-13
10100887	Hillcrest ES	Roofing	25-Dec-13
10101323	Lincoln HS	Auditorium Lights and Sound	25-Dec-13
10105208	University HS	Air Cond Iii Prtn 2 Of 2	25-Dec-13
10105165	Western ES	ADA Access Repairs	25-Dec-13
10100164	Nimitz MS	Replace Fire Alarm System	26-Dec-13
10100165	Nimitz MS	Elevator Controller Upgrade Elevator Controller To Meet Dsa Requirements	26-Dec-13
10106474	Nimitz MS	99 Clsrms, Safety & Tech.	26-Dec-13
10100705	Broadacres ES	Fire Alarm System	30-Dec-13
10105037	Haynes ES	Provide Shade Structure	30-Dec-13
10105064	Belmont HS	Small Learning Communities - Phase II	7-Jan-14



**DSA Certification: Repair & Modernization**

<b>Project #</b>	<b>School Name</b>	<b>Project Description</b>	<b>Date</b>
10105114	Gardena HS	Modernization - Part 1	10-Jan-14

**DSA Certification: Capital Improvement Program (CIPR)**

<b>Project #</b>	<b>Project Name</b>	<b>Date</b>
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**NEW CONSTRUCTION CHANGE ORDER RATES**

**PROJECTS COMPLETED PRIOR TO 2013**

Total Number of Projects Completed Prior to 2013		Seats	Original Contract Amount	Final Contract Amount	Total Change Order %	User Change Order %
Renovation	4 Projects	1,841	\$71,185,500	\$90,037,132	26.48%	2.69%
All Other Projects	290 Projects	149,219	\$5,096,537,843	\$5,438,666,303	6.71%	0.73%
<b>Total</b>	<b>294 Projects</b>	<b>151,060</b>	<b>\$5,167,723,343</b>	<b>\$5,528,703,435</b>	<b>6.99%</b>	<b>0.76%</b>

**PROJECTS COMPLETED FROM 2013 FORWARD**

Project Name	Seats	Date Complete	Original Contract Amount	Final Contract Amount	Total Change Order %	User Change Order %
Central Region ES #20	800	2013-Q2	\$41,006,364	\$43,231,019	5.43%	0.52%
<b>Total</b>	<b>1 Projects</b>		<b>\$41,006,364</b>	<b>\$43,231,019</b>	<b>5.43%</b>	<b>0.52%</b>

**GRAND TOTAL**

Summary Totals		Seats	Original Contract Amount	Final Contract Amount	Total Change Order %	User Change Order %
Renovation	4 Projects	1,841	\$71,185,500	\$90,037,132	26.48%	2.69%
All Other Projects	291 Projects	150,019	\$5,137,544,207	\$5,481,897,322	6.70%	0.73%
<b>Grand Total</b>	<b>295 Projects</b>	<b>151,860</b>	<b>\$5,208,729,707</b>	<b>\$5,571,934,454</b>	<b>6.97%</b>	<b>0.76%</b>



**REPAIR & MODERNIZATION CHANGE ORDER RATES**

**FORMAL CONTRACTS COMPLETED PRIOR TO 2013**

	Original Contract Amount	Final Contract Amount	Total Change Order %	User Change Order %
<b>Total</b>	\$2,464,521,153	\$2,741,417,235	11.24%	1.83%

**FORMAL CONTRACTS COMPLETED FROM 2013 FORWARD**

School Name	Project Description	Date Complete	Original Contract Amount	Final Contract Amount	Total Change Order %	User Change Order %
Belmont HS	Small Learning Communities - Phase II	Q1-2013	\$425,143	\$454,635	6.94%	0.00%
Calvert ES	Path Of Travel	Q1-2013	\$114,590	\$120,050	4.76%	0.00%
Edison MS	Air Conditioning for Gym and Auditorium	Q1-2013	\$658,000	\$747,671	13.63%	0.00%
Ellen Ochoa LC	17250 ADA Work	Q1-2013	\$201,279	\$200,418	-0.43%	0.00%
Foshay LC	Auditorium Renovation	Q1-2013	\$5,460,000	\$6,041,809	10.66%	0.00%
Gage MS	Relocate/Expand the Existing Northeast Community School-Based Clinic	Q1-2013	\$1,343,895	\$1,398,453	4.06%	0.00%
Garfield HS	Small Learning Communities Facilities Upgrades - ADA, Outdoor Spaces, Visual Identity	Q1-2013	\$528,000	\$528,000	0.00%	0.00%
Hollywood HS / CAS	Fire Alarm	Q1-2013	\$1,365,000	\$2,564,978	87.91%	0.00%
Kennedy-San Fernando CAS	Fire Alarm System	Q1-2013	\$201,000	\$209,519	4.24%	0.00%
Lorena ES	Provide Sanitary Building	Q1-2013	\$893,609	\$893,609	0.00%	0.00%
Manual Arts HS	Joint Use School-Based Clinic	Q1-2013	\$1,609,000	\$1,904,923	18.39%	0.00%
Monroe HS	Replace A/C Units, Administration & Library	Q1-2013	\$869,000	\$941,973	8.40%	0.00%
University HS	Renovation of Shop for Music Rooms	Q1-2013	\$1,173,000	\$1,402,152	19.54%	0.75%
Venice HS*	Air Conditioning - Classrooms & Gym	Q1-2013	\$6,365,000	\$7,166,336	12.59%	0.00%
Washington Preparatory HS / Ellington HS	Fire Alarm System	Q1-2013	\$2,132,000	\$3,341,589	56.73%	0.00%
Bell HS	SLC Modernization Phase 2B	Q2-2013	\$928,000	\$1,153,651	24.32%	0.00%
Bell HS	Exterior/Interior Painting & Refinish	Q2-2013	\$585,000	\$585,000	0.00%	0.00%
Holmes EEC	Fire Alarm System	Q2-2013	\$149,000	\$149,000	0.00%	0.00%
Lassen ES	Provide Food Service Facility	Q2-2013	\$1,343,000	\$1,486,145	10.66%	0.00%



**FORMAL CONTRACTS COMPLETED FROM 2013 FORWARD**

School Name	Project Description	Date Complete	Original Contract Amount	Final Contract Amount	Total Change Order %	User Change Order %
Lowman Special Education Center	Upgrade HVAC	Q2-2013	\$478,900	\$616,859	28.81%	0.00%
Manchester ES	Library Modernization	Q2-2013	\$640,000	\$791,231	23.63%	0.00%
Reseda HS	Renovate Auditorium Including Lighting, Air Vent, Control Booth & Scene Shop	Q2-2013	\$1,194,000	\$1,746,221	46.25%	0.00%
Sun Valley MS	Gym & Auditorium Air Conditioning Project	Q2-2013	\$1,435,000	\$1,618,578	12.79%	0.00%
Washington Preparatory HS	Small Learning Communities Facilities Upgrades (Phase 2) - ADA, Outdoor Spaces, Visual Identity	Q2-2013	\$1,030,000	\$1,347,413	30.82%	0.00%
Westchester HS	Replace Bleachers	Q2-2013	\$956,500	\$1,480,896	54.82%	0.47%
68th St. ES	New Assembly/Food Service Building	Q3-2013	\$2,828,000	\$2,845,258	0.61%	0.23%
Belvedere MS	Upgrade Fire Alarm & Comply with Associated State Requirements	Q3-2013	\$1,049,000	\$1,377,157	31.28%	0.00%
Bertrand ES	New Faculty Parking	Q3-2013	\$83,401	\$83,401	0.00%	0.00%
Cabrillo EEC	Shade Shelter - Path of Travel Access	Q3-2013	\$84,315	\$97,202	15.28%	0.00%
Cleveland HS	Small Learning Communities Facilities Upgrades - Academy Offices, Outdoor Spaces, Visual Identity	Q3-2013	\$1,445,000	\$1,459,694	1.02%	0.00%
Crenshaw SH	Small Learning Community	Q3-2013	\$157,600	\$157,600	0.00%	0.00%
Eagle Rock HS	Small Learning Communities Facilities Upgrades (Phase 2) - ADA, Outdoor Spaces, Visual Identity	Q3-2013	\$1,197,000	\$1,465,977	22.47%	0.00%
Hawaiian EEC	Shade Shelter / ADA	Q3-2013	\$87,670	\$97,087	10.74%	0.00%
Hollywood HS	Culinary Arts Facilities Upgrade	Q3-2013	\$917,800	\$1,159,542	26.34%	0.00%
Hollywood HS	Auditorium Renovations	Q3-2013	\$1,947,000	\$2,379,154	22.20%	3.72%
Hoover St ES	Fire Alarm	Q3-2013	\$215,950	\$215,950	0.00%	0.00%
Huntington Park HS	Small Learning Community Phase II	Q3-2013	\$721,000	\$750,558	4.10%	0.00%
Logan EEC	Modernization	Q3-2013	\$547,050	\$829,834	51.69%	0.00%
North Hollywood HS	Office Modernization	Q3-2013	\$1,472,000	\$1,559,603	5.95%	0.00%
Park Western EEC	Shade Shelter / ADA	Q3-2013	\$44,990	\$47,369	5.29%	0.00%
Polytechnic HS	Kitchen Hood and Ansul System	Q3-2013	\$136,300	\$148,049	8.62%	0.00%
San Julian Bus Garage	New Bus Maintenance Facilities	Q3-2013	\$2,962,089	\$2,992,496	1.03%	0.00%
Canoga Park HS	Integrated Graphics	Q4-2013	\$1,428,400	\$1,979,060	38.55%	0.37%
Dorris Place ES	Community Park - Greening / Resurfacing	Q4-2013	\$323,000	\$359,100	11.18%	0.00%



**FORMAL CONTRACTS COMPLETED FROM 2013 FORWARD**

School Name	Project Description	Date Complete	Original Contract Amount	Final Contract Amount	Total Change Order %	User Change Order %
Eagle Rock HS	Renovate Auditorium	Q4-2013	\$1,737,750	\$3,202,346	84.28%	0.00%
East L.A. Skills Center	Fire Alarm	Q4-2013	\$760,000	\$788,698	3.78%	0.00%
Edward R. Roybal LC	Emergency Operation Center Building	Q4-2013	\$4,593,572	\$5,480,140	19.30%	3.46%
Emerson MS	Air Conditioning - Admin Classrm and Auditorium	Q4-2013	\$3,039,000	\$3,775,148	24.22%	8.08%
Franklin HS	Renovate Auditorium	Q4-2013	\$2,365,125	\$4,202,855	77.70%	0.00%
Mid-City Adult Basic Ed Center	Fire Alarm	Q4-2013	\$176,495	\$176,495	0.00%	0.00%
Miramonte ES	Air Conditioning - Auditorium	Q4-2013	\$349,000	\$426,797	22.29%	0.00%
Roosevelt HS	Small Learning Communities Phase II	Q4-2013	\$1,387,000	\$1,428,597	3.00%	0.00%
San Fernando HS	New Fire Sprinklers	Q4-2013	\$297,040	\$326,250	9.83%	0.00%
South Park ES	New Assembly / Food Service Building	Q4-2013	\$4,593,648	\$4,976,251	8.33%	0.00%
Sylmar HS	New Fire Sprinklers	Q4-2013	\$334,960	\$362,764	8.30%	0.00%
Taft HS	Small Learning Communities - Phase I	Q4-2013	\$930,000	\$1,092,985	17.53%	0.00%
Van Nuys MS	Classroom Modification	Q4-2013	\$620,000	\$620,000	0.00%	0.00%
<b>Total</b>			<b>\$70,909,071</b>	<b>\$85,754,526</b>	<b>20.94%</b>	<b>0.71%</b>

\*Due to technical issues encountered during construction, scope had to be removed from the Venice HS Air Conditioning contract for redesign. The full project scope is expected to be complete by mid-2015.

**GRAND TOTAL**

Summary Totals	Original Contract Amount	Final Contract Amount	Total Change Order %	User Change Order %
Formal Contracts Completed Prior to 2013	\$2,464,521,153	\$2,741,417,235	11.24%	1.83%
Formal Contracts Completed from 2013 Forward	\$70,909,071	\$85,754,526	20.94%	0.71%
<b>Grand Total</b>	<b>\$2,535,430,224</b>	<b>\$2,827,171,761</b>	<b>11.51%</b>	<b>1.80%</b>



**REPAIR & MODERNIZATION CHANGE ORDER RATES**

**GRAND TOTAL BY PROJECT TYPE**

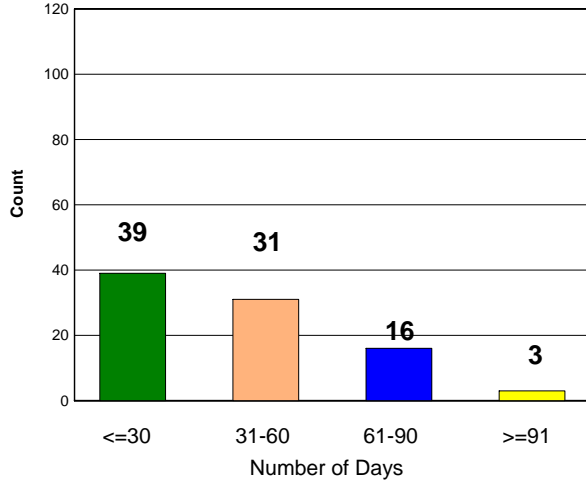
<b>Project Type</b>	<b>Original Contract Amount</b>	<b>Final Contract Amount</b>	<b>Total Change Order %</b>	<b>User Change Order %</b>
Adult & Career Education	\$30,445,000	\$34,100,403	12.01%	0.95%
Air Conditioning	\$279,663,979	\$324,325,651	15.97%	6.32%
Asbestos Abatement	\$23,785,783	\$23,783,102	-0.01%	1.81%
Athletic Facilities	\$59,959,781	\$70,675,172	17.87%	2.13%
Auditorium Renovations	\$16,391,914	\$21,837,230	33.22%	1.41%
Classroom Lighting	\$11,854,619	\$11,766,600	-0.74%	0.00%
Concrete Paving	\$6,303,573	\$6,097,873	-3.26%	0.07%
DSA Access Compliance	\$21,935,465	\$25,464,974	16.09%	0.72%
DSA Fire Alarm	\$306,955,831	\$364,724,986	18.82%	0.47%
Electrical / M&O Fire Alarm	\$11,994,143	\$13,217,892	10.20%	0.78%
Elevator Systems	\$8,085,523	\$8,488,833	4.99%	0.84%
Exterior Painting	\$45,200,309	\$48,134,811	6.49%	4.56%
Floor Coverings	\$48,872,505	\$50,374,336	3.07%	0.43%
Food Services Modernization	\$53,972,368	\$59,904,041	10.99%	0.62%
Hazard Mitigation	\$58,845,477	\$60,197,086	2.30%	1.17%
HVAC	\$75,217,258	\$84,142,798	11.87%	0.44%
Interior Painting	\$35,746,570	\$36,479,641	2.05%	0.38%
Joint-Use Athletic Field/Outdoor Facility	\$14,122,284	\$16,548,586	17.18%	0.76%
Library Renovation	\$7,550,263	\$9,043,614	19.78%	0.21%
Lockers	\$2,307,893	\$2,437,711	5.62%	3.27%
Lunch Shelters	\$18,426,427	\$20,240,507	9.84%	0.95%
Modernizations	\$203,106,820	\$238,543,017	17.45%	1.36%
New / Upgrade Library (Core)	\$4,338,500	\$4,841,423	11.59%	0.00%
New Building "Existing Facilities"	\$30,468,756	\$36,220,379	18.88%	0.75%
Paving / Greening / Equipment	\$169,506,523	\$185,020,431	9.15%	1.90%
Plumbing / Irrigation	\$62,778,588	\$65,340,613	4.08%	1.09%
Portables	\$27,610,142	\$30,336,844	9.88%	0.54%
Qualified Zone Academy Bonds (QZAB)	\$18,419,510	\$21,753,903	18.10%	2.23%
Roofing	\$62,145,507	\$63,705,222	2.51%	0.32%
Safety & Technology	\$592,067,781	\$634,612,673	7.19%	1.37%
Security System / CCTV	\$2,446,900	\$2,800,565	14.45%	0.00%
Seismic Retrofit	\$98,182,704	\$111,636,486	13.70%	3.02%
Sheet Metal / Fencing	\$25,246,916	\$26,006,997	3.01%	0.55%
Small Learning Communities	\$32,815,133	\$38,177,563	16.34%	0.66%
Wall Systems	\$20,132,073	\$21,234,887	5.48%	1.85%
Year-Round Air Conditioning Auditorium	\$17,310,277	\$18,935,353	9.39%	0.45%
Year-Round Air Conditioning Gym	\$31,217,129	\$36,019,561	15.38%	0.85%
<b>Total</b>	<b>\$2,535,430,224</b>	<b>\$2,827,171,761</b>	<b>11.51%</b>	<b>1.80%</b>



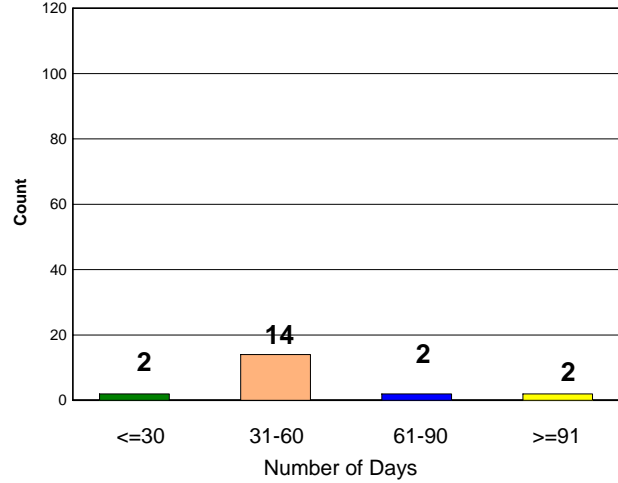
### CHANGE ORDER PROCESSING TIME

#### New Construction

Open Change Orders



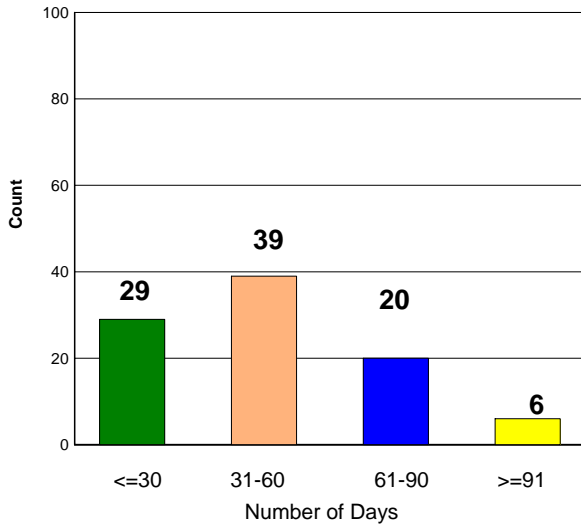
Approved During Month of December 2013



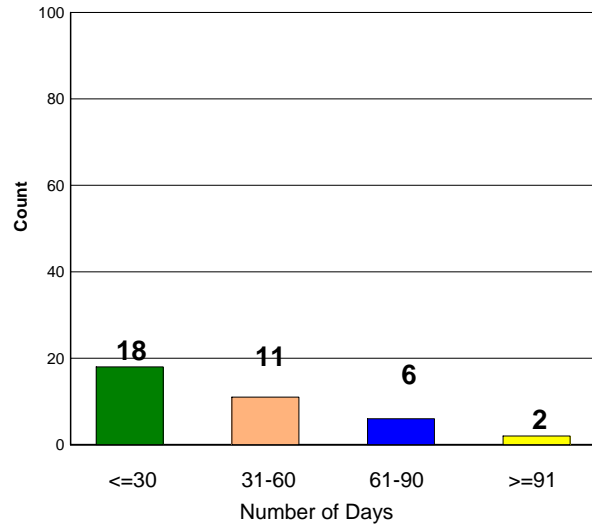
NC Total Approved in December 2013: **20**  
Average Number of Days: **52**

#### Repair & Modernization

Open Change Orders



Approved During Month of December 2013



EF Total Approved in December 2013: **37**  
Average Number of Days: **44**

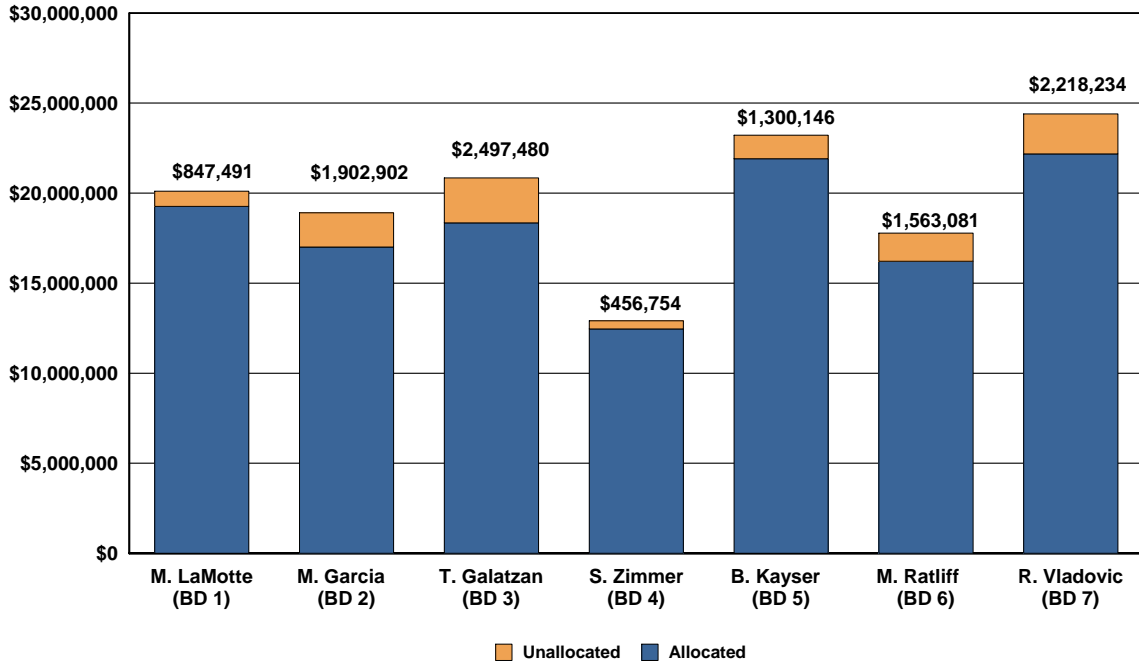
Data for Open Change Orders as of February 13, 2014



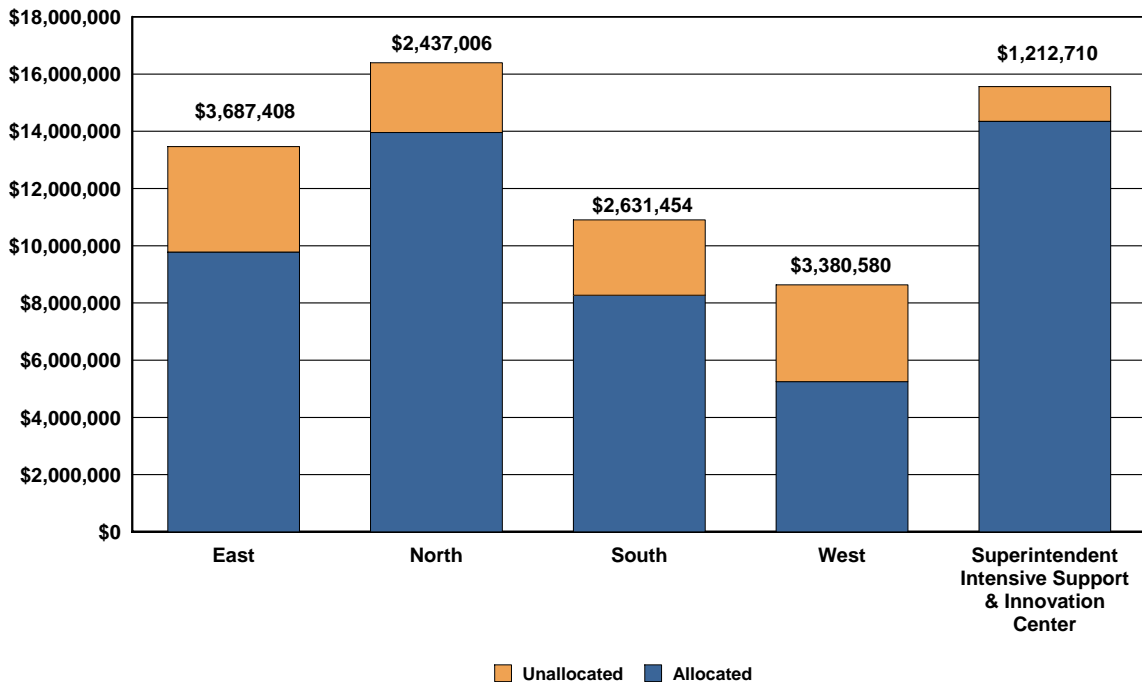


### UNALLOCATED BOND FUNDS

#### BOARD MEMBER DISCRETIONARY BOND FUNDS



#### EDUCATIONAL SERVICE CENTER ALTERATIONS & IMPROVEMENTS BOND FUNDS



Unallocated Bond Funds as of July 1, 2013



**FEDERAL STIMULUS BOND STATUS (BAB AND QSCB)**

<b>Local Bond Measure</b>	<b>Bond Type</b>	<b>Amount Issued*</b>	<b>Expenditures as of 1/15/14</b>	<b>% Expended</b>	<b>Remaining to Spend</b>
Measure K	Build America Bonds	\$199,898,054	\$160,239,424	80.16%	\$39,658,630
Measure R	Build America Bonds	\$840,218,663	\$789,513,953	93.97%	\$50,704,711
Measure Y	Build America Bonds	\$1,579,005,124	\$1,226,802,092	77.69%	\$352,203,031
Measure Y	Qualified School Construction Bond	\$608,594,112	\$608,594,112	100.00%	\$0
		<b>\$3,227,715,953</b>	<b>\$2,785,149,581</b>	<b>86.29%</b>	<b>\$442,566,372</b>

\*net cost of issuance

Between October 2009 and May 2010, LAUSD sold more than \$4 billion of Measure K, Measure R and Measure Y General Obligation Bonds (GO Bonds) in an effort to ensure the District could complete the current bond program as planned.

The GO Bonds included traditional tax exempt bonds as well as Build America Bonds (BABs) and Qualified School Construction Bonds (QSCBs). BABs are taxable municipal bonds that require the Federal government to pay State or local government issuers a payment equal to 35% of the interest payments on those bonds, which lowers the issuer's cost of borrowing. QSCBs provide Federal tax credits for bondholders in lieu of interest in order to reduce an issuer's cost of borrowing and must be spent within three years of issuance.

The table above shows the amount of BABs and QSCBs issued by LAUSD, how much has been spent and how much is remaining to spend.



## BOARD OF EDUCATION ACTIONS

### RECENT BOARD ACTIONS

Report #	Action Item	BOC Date	Board Date
191-13/14	Amendment to the Facilities Services Division Strategic Execution Plan to Define and Approve Projects at 107 Schools to Replace Deteriorated Playground Matting Systems and/or Structures	18-Dec-13	14-Jan-14
192-13/14	Amendment to the Facilities Services Division Strategic Execution Plan to Define and Approve an Underground Piping Replacement Project at Monte Vista Elementary School	18-Dec-13	14-Jan-14

### UPCOMING BOARD ACTIONS IN FEBRUARY 2013

Report #	Action Item	BOC Date	Board Date
248-13/14	Amendment to the Facilities Services Division Strategic Execution Plan to Define, Redefine, and Approve School Information Technology Network Infrastructure and Equipment Upgrade Projects	30-Jan-13	11-Feb-14