



FACILITIES SERVICES DIVISION

Consolidated Monthly Program Status Report



Consolidated Monthly Program Status Report

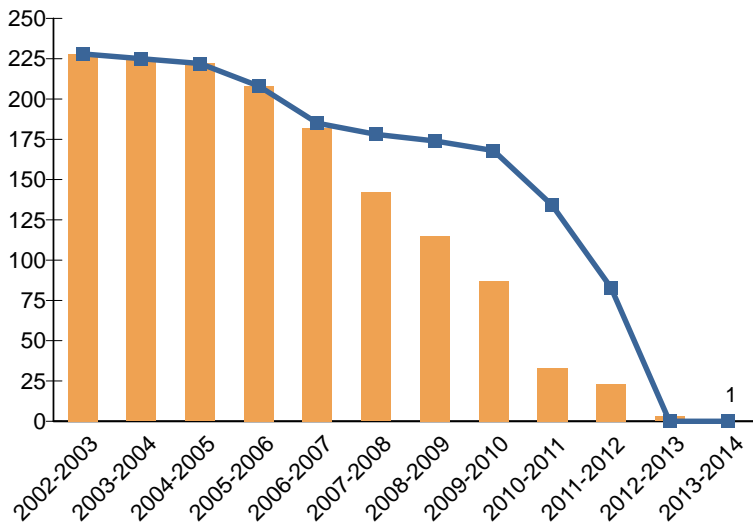
TABLE OF CONTENTS

Program Goals	1
Key Deliverables	2
Monthly Progress	4
New Construction Change Order Rates	11
Repair & Modernization Change Order Rates	12
Change Order Processing Time	15
Unallocated Bond Funds	16
Federal Stimulus Bond Status (BAB and QSCB)	17
Board of Education Actions	18

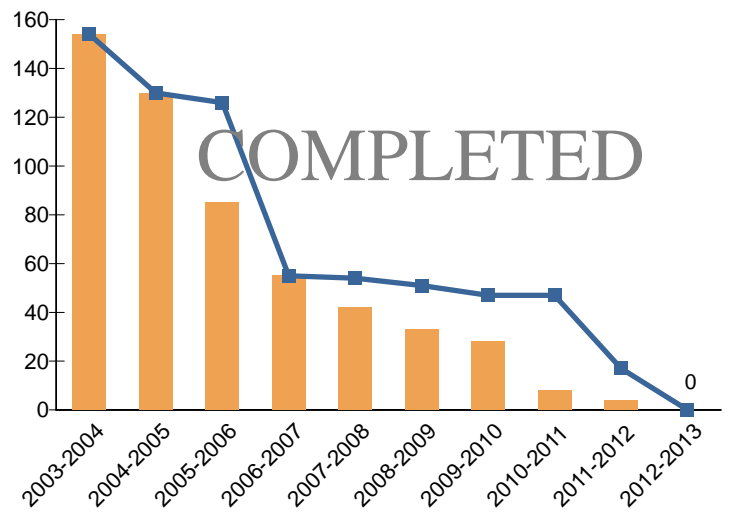


PROGRAM GOALS

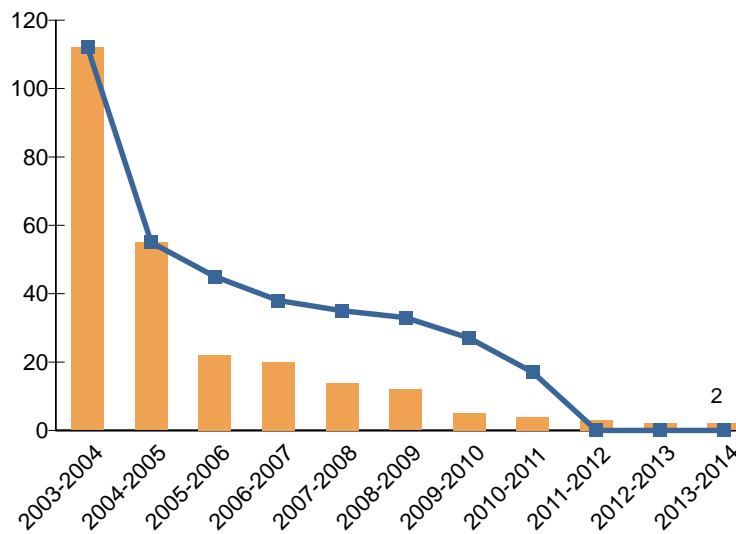
Schools on Multi-Track Calendar



Schools on Concept 6 Calendar



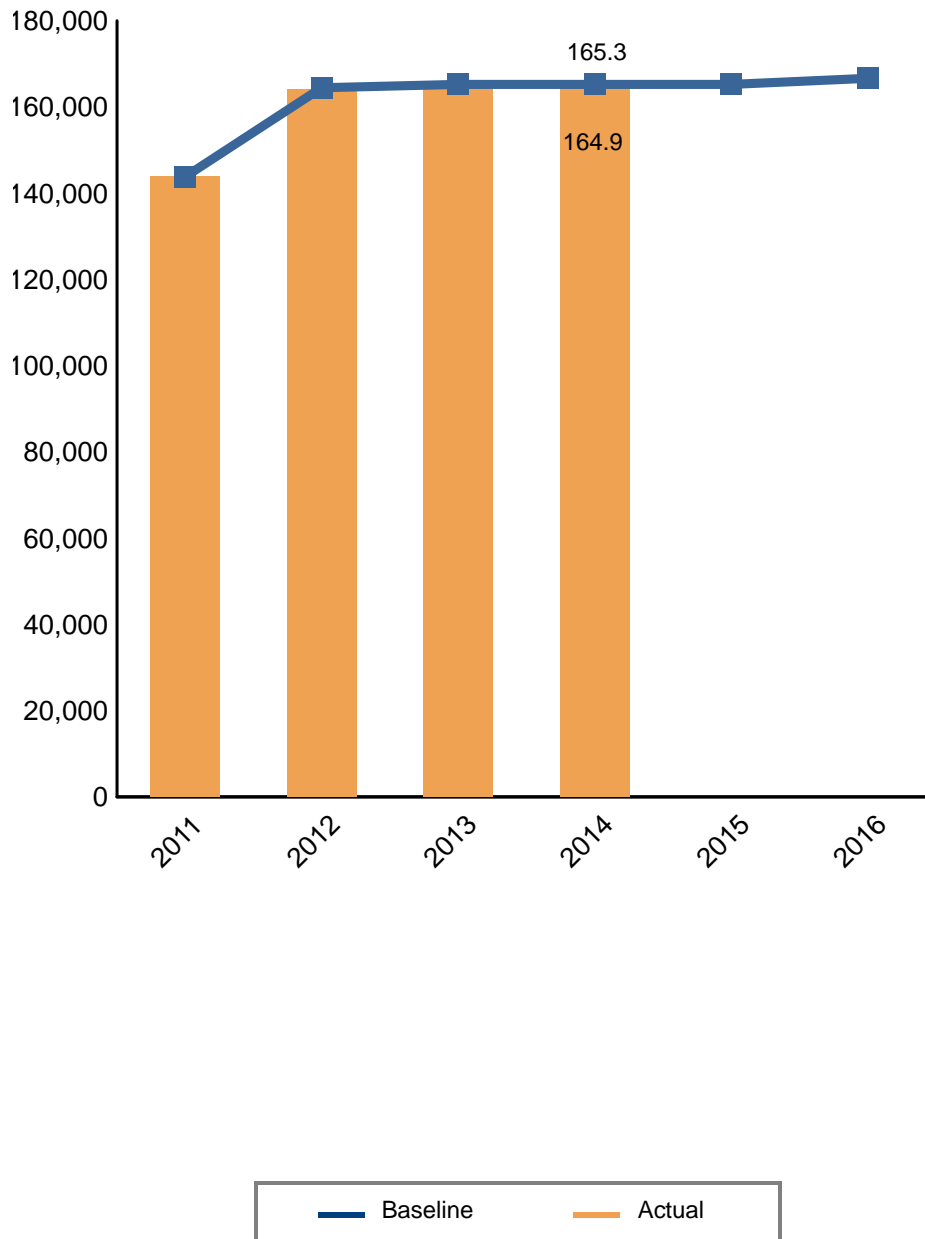
Schools with Involuntary Busing





KEY DELIVERABLES

New Seat Delivery

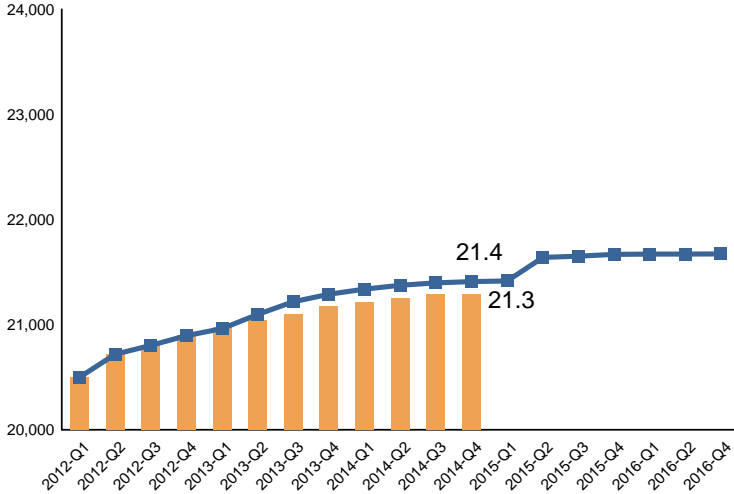


New Seat Delivery chart above includes only New Construction projects. Actual data is adjusted at School Occupancy. Baseline is the 2013 Facilities Services Division Strategic Execution Plan

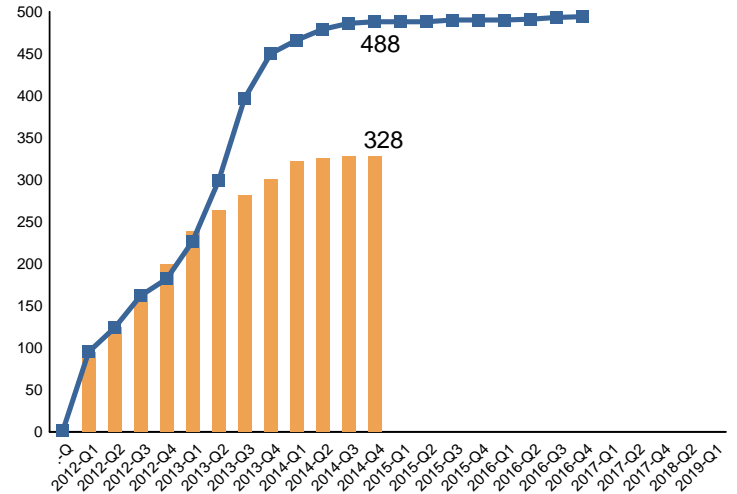


KEY DELIVERABLES

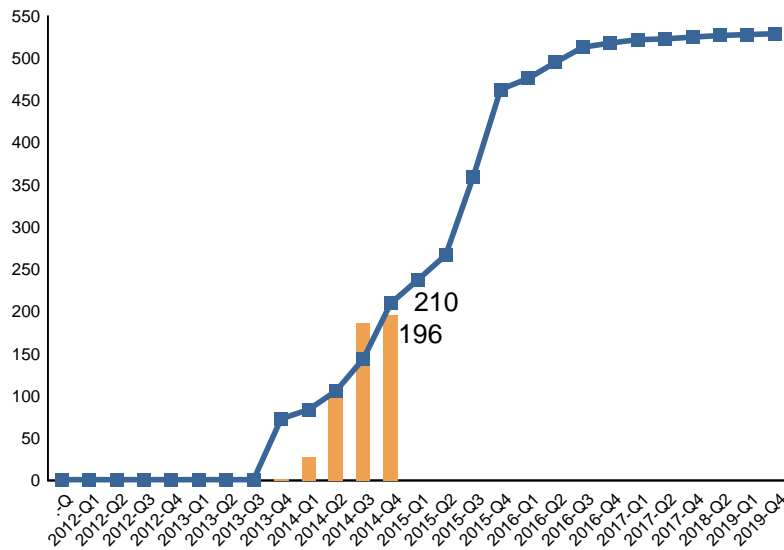
Repair & Modernization Project Completion



CIP Project Completion



SUP 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 moved from CIP to SUP Baseline. SUP framework was approved on January 14, 2014.



MONTHLY PROGRESS

NTP Design: New Construction

Project #	Project Name	Date
N/A		

NTP Design: Repair & Modernization

Project #	School Name	Project Description	Date
10004999	Marina EEC	Nature Explore Classroom	16-Sep-14
10004997	Escalante EEC	Nature Explore Classroom	18-Sep-14

NTP Design: Capital Improvement Program (CIP)

Project #	Project Name	Date
-----------	--------------	------

NTP Design: School Upgrade Program (SUP)

Project #	Project Name	Date
-----------	--------------	------

DSA Approval: New Construction

Project #	Project Name	Date
N/A		

DSA Approval: Repair & Modernization

Project #	School Name	Project Description	Date
10104325	Toluca Lake EEC	New Shade Shelters - ADA Portion	25-Sep-14



DSA Approval: Capital Improvement Program (CIP)

Project #	Project Name	Date

DSA Approval: School Upgrade Program (SUP)

Project #	Project Name	Date

NTP Construction: New Construction

Project #	Project Name	Date
N/A		

NTP Construction: Repair & Modernization

Project #	School Name	Project Description	Date

NTP Construction: Capital Improvement Program (CIP)

Project #	Project Name	Date



NTP Construction: School Upgrade Program (SUP)

Project #	Project Name	Date
10363886	Brainard ES - IT Network Upgrade	17-Sep-14
10364092	93rd St ES - HVAC	18-Sep-14
10363885	Birmingham Community Charter HS - IT Network Upgrade	19-Sep-14
10363903	Chandler ES - IT Network Upgrade	19-Sep-14
10363911	Columbus ES - IT Network Upgrade	19-Sep-14
10363921	El Sereno ES - IT Network Upgrade	19-Sep-14
10363922	El Sereno MS - IT Network Upgrade	19-Sep-14
10363933	Franklin HS - IT Network Upgrade	24-Sep-14
10363863	61st St ES - IT Network Upgrade	25-Sep-14
10363924	Emelita ES - IT Network Upgrade	29-Sep-14
10363925	Enadia Way ES - IT Network Upgrade	29-Sep-14
10366115	West Adams Preparatory HS - IT Network Upgrade	29-Sep-14
10363860	2nd St ES - IT Network Upgrade	6-Oct-14
10363929	Fletcher ES - IT Network Upgrade	6-Oct-14
10363990	Rockdale ES - IT Network Upgrade	6-Oct-14
10364102	Crestwood ES - Roofing	6-Oct-14
10363983	Parmelee ES - IT Network Upgrade	7-Oct-14
10363878	Apperson ES - IT Network Upgrade	8-Oct-14
10363890	Brooklyn ES - IT Network Upgrade	8-Oct-14
10363948	Harrison ES - IT Network Upgrade	8-Oct-14
10363950	Haskell ES - IT Network Upgrade	10-Oct-14
10364111	Hoover ES - HVAC	10-Oct-14

Substantial Completion: New Construction

Project #	Project Name	Date
-----------	--------------	------

**Substantial Completion: Repair & Modernization**

Project #	School Name	Project Description	Date
10366466	Delevan ES	Restroom Upgrade - Barrier Removal	10-Oct-14

Substantial Completion: Capital Improvement Program (CIP)

Project #	Project Name	Date
------------------	---------------------	-------------

Substantial Completion: School Upgrade Program (SUP)

Project #	Project Name	Date
10365723	McBride Special Education Center - Replace Playground Matting	18-Sep-14
10363914	Danube ES - IT Network Upgrade	19-Sep-14
10364103	Downtown Magnets HS - Emergency Lighting System	26-Sep-14
10364133	Virgil MS - Emergency Lighting System	26-Sep-14
10365754	Toland Way ES - Replace Playground Matting	26-Sep-14
10364010	Weemes ES - IT Network Upgrade	30-Sep-14
10363958	Hughes ES - IT Network Upgrade	1-Oct-14
10363964	Lanterman Special Education HS - IT Network Upgrade	1-Oct-14
10364005	Vermont ES - IT Network Upgrade	1-Oct-14
10363966	Liberty ES - IT Network Upgrade	2-Oct-14
10363960	Kennedy ES - IT Network Upgrade	9-Oct-14
10363857	1st St ES - IT Network Upgrade	10-Oct-14
10364105	El Camino Real HS - Roofing	10-Oct-14
10363947	Harding ES - IT Network Upgrade	14-Oct-14
10363984	Parthenia ES - IT Network Upgrade	14-Oct-14
10363915	Dayton Heights ES - IT Network Upgrade	15-Oct-14
10363994	San Jose ES - IT Network Upgrade	15-Oct-14



DSA Certification: New Construction

Project #	Project Name	Date
10000726	Dena New PC	18-Sep-14
10000030	LACES Sports Facility Complex	2-Oct-14

DSA Certification: Repair & Modernization

Project #	School Name	Project Description	Date
10100695	Addams Continuation HS	Fire Alarm System	16-Sep-14
10100708	Cabrillo EEC	Fire Alarm System	16-Sep-14
10100286	Cleveland HS	Air Conditioning	16-Sep-14
10105078	Cleveland HS	Air Conditioning - Gym non-Year-Round	16-Sep-14
10100151	Dyer ES	Replace Fire Alarm System	16-Sep-14
10106145	Dyer ES	Clsrms, Safety & Tech.	16-Sep-14
10103630	Van Nuys HS	Replace HVAC in Bldg 400	16-Sep-14
10100746	Kennedy-San Fernando Community Adult School	Replace Fire Alarm System	17-Sep-14
10100040	Roosevelt HS	Replace 2 Air Dyne Air Handlers	17-Sep-14
10100041	Roosevelt HS	Replace 4 Air Dyne Air Handlers, Middle Units	17-Sep-14
10100042	Roosevelt HS	Replace or Repair Trane Cold Generator	17-Sep-14
10101542	South Gate HS	Small Learning Communities - Phase II	17-Sep-14
10100152	Arroyo Seco Museum Science Magnet	Fire Alarms System	18-Sep-14
10106196	Arroyo Seco Museum Science Magnet	Clsrms, Safety & Tech.	18-Sep-14
10103590	Dorris ES	Community Park Greening	18-Sep-14
10106237	Liberty ES	Clsrms, Safety & Tech., Underground Conduit for Future S&T	18-Sep-14
10104963	Liberty ES	Fire Alarm System	18-Sep-14
10107489	Liberty ES	Elevator Controller Upgrade	18-Sep-14
10104315	Roscomare ES	AC - Phase 3	18-Sep-14
10104570	Roscomare ES	Classrooms requiring AC + Office	18-Sep-14
10105220	Venice HS	HVAC - Music Building	18-Sep-14
10103754	El Sereno EEC	New Shade Shelter	23-Sep-14
10104446	Highland Park Continuation HS	Provide Shade Structure	23-Sep-14
10104879	Liberty ES	Replace HVAC in 4 Rooms and Cafeteria Bldg.	23-Sep-14
10101218	Manhattan ES	Seismic Retrofit - Classroom Bldg.	23-Sep-14

**DSA Certification: Repair & Modernization**

Project #	School Name	Project Description	Date
10101357	Verdugo Hills HS	Small Learning Communities - Phase II	23-Sep-14
10101101	Calahan ES	Shade Structure	24-Sep-14
10100175	Monroe HS	Replace Fire Alarm System	24-Sep-14
10106532	Monroe HS	Clrms, Safety & Tech.	24-Sep-14
10105653	San Fernando HS	COPS-Gymnasium Air Conditioning	25-Sep-14
10100038	Graham ES	Replace Fire Alarm System	26-Sep-14
10106187	Graham ES	Clrms, Safety & Tech., Low Voltage	26-Sep-14
10107480	Haddon EEC	New Shade Shelters - ADA Portion	26-Sep-14
10104000	Haddon EEC	New Shade Shelters	26-Sep-14
10101544	Sylmar HS	Small Learning Communities Facilities Upgrades - (Phase 1) Outdoor Spaces, Visual Identity	26-Sep-14
10104466	Oxnard ES	Modernization	29-Sep-14
10105012	Parmelee ES	ADA Access Repairs	29-Sep-14
10105013	Parmelee ES	ADA Access Repairs	29-Sep-14
10101013	Sylmar HS	Conversion of Classroom to Flexible Science Lab	29-Sep-14
10101543	Sylmar HS	Small Learning Communities Facilities Upgrades - Satellite Academy Offices	29-Sep-14
10104731	El Dorado ES	New Sanitary Bldg	30-Sep-14
10100946	Los Angeles HS	Replace Fire Alarm System	30-Sep-14
10103824	Van Nuys HS	Sanitary Bldg.	3-Oct-14
10104521	Adams MS	Access Ramp to Main Building., East Exit	13-Oct-14
10103289	Carson HS	New Synthetic Field	13-Oct-14
10101170	San Fernando HS	Small Learning Communities Facilities Upgrades - (Phase 1) Outdoor Spaces, Visual Identity	13-Oct-14
10101137	Burbank MS	Interim Housing	15-Oct-14
10104950	Mulholland MS	Air Conditioning - Gym non-Year-Round	15-Oct-14
10105345	Point Fermin Outdoor Education Center	Renovation / Additions	15-Oct-14
10103863	Sylmar HS	Bleacher & Restroom Upgrade ADA Compliance	15-Oct-14



DSA Certification: Capital Improvement Program (CIP)

Project #	Project Name	Date
------------------	---------------------	-------------

DSA Certification: School Upgrade Program (SUP)

Project #	Project Name	Date
------------------	---------------------	-------------



NEW CONSTRUCTION CHANGE ORDER RATES

PROJECTS COMPLETED PRIOR TO 2014

Total Number of Projects Completed Prior to 2014		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%
Total	295 Projects	151,860	\$5,208,729,707	\$5,571,934,454	6.97%	0.76%

PROJECTS COMPLETED FROM 2014 FORWARD

Project Name	Seats	Date Complete	Original Contract Amount	Final Contract Amount	Total Change Order %	User Change Order %
Total	0 Projects					

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%
Grand Total	295 Projects	151,860	\$5,208,729,707	\$5,571,934,454	6.97%	0.76%



REPAIR & MODERNIZATION CHANGE ORDER RATES

CONTRACTS COMPLETED PRIOR TO 2014

	Original Contract Amount	Final Contract Amount	Total Change Order %	User Change Order %
Total	\$2,537,469,845	\$2,830,892,777	11.56%	1.80%

CONTRACTS COMPLETED FROM 2014 FORWARD

School Name	Project Description	Date Complete	Original Contract Amount	Final Contract Amount	Total Change Order %	User Change Order %
112th St. ES	Fire Alarm System	Q1-2014	\$295,000	\$276,657	-6.22%	0.00%
Banning HS	Non Air Conditioned Space - Phase 1B	Q1-2014	\$387,000	\$438,369	13.27%	0.00%
Cheremoya ES	Air Conditioning - Auditorium	Q1-2014	\$222,000	\$241,230	8.66%	0.00%
Garfield HS	Replace Main Building / Auditorium	Q1-2014	\$41,500,000	\$52,509,373	26.53%	0.00%
Heliotrope ES	Provide Sanitary Building	Q1-2014	\$481,685	\$500,453	3.90%	0.00%
Los Angeles HS	Fire Alarm	Q1-2014	\$40,000	\$68,082	70.21%	0.00%
Monroe HS	Fire Damage Repair	Q1-2014	\$198,000	\$198,000	0.00%	0.00%
North Valley Occupational Center	Fire Alarm	Q1-2014	\$929,000	\$929,000	0.00%	0.00%
South Gate HS	Small Learning Community - Phase II	Q1-2014	\$1,146,522	\$1,292,542	12.74%	0.00%
Van Nuys HS	Small Learning Community - Phase II	Q1-2014	\$887,800	\$1,092,150	23.02%	0.00%
Cienega ES	Playfield & Learning Center	Q2-2014	\$1,094,000	\$1,253,159	14.55%	0.00%
Crenshaw HS	Wellness Center	Q2-2014	\$2,362,500	\$2,517,155	6.55%	0.00%
Fleming MS	HVAC Repairs & Interim Housing	Q2-2014	\$2,486,000	\$2,799,350	12.60%	0.00%
Grant HS	Grandstands	Q2-2014	\$1,180,000	\$1,335,071	13.14%	0.00%
Hollywood HS	Track and Field Improvement	Q2-2014	\$4,450,000	\$4,450,000	0.00%	0.00%
Hollywood HS	SLC DSA	Q2-2014	\$1,175,000	\$1,373,873	16.93%	0.00%
Kennedy HS	Small Learning Communities	Q2-2014	\$972,000	\$1,184,475	21.86%	0.00%
Locke EEC	Resurface Asphalt-Play Area/Pkg Lot	Q2-2014	\$644,000	\$689,021	6.99%	0.00%
Los Angeles Academy MS	Plumbing	Q2-2014	\$1,334,000	\$1,410,856	5.76%	0.00%



CONTRACTS COMPLETED FROM 2014 FORWARD

School Name	Project Description	Date Complete	Original Contract Amount	Final Contract Amount	Total Change Order %	User Change Order %
Point Fermin ES	Classroom Air Conditioning	Q2-2014	\$778,400	\$832,955	7.01%	0.00%
Reseda HS	Science Room Renovation	Q2-2014	\$549,000	\$615,962	12.20%	0.00%
Revere MS	Provide Sanitary Building	Q2-2014	\$523,400	\$812,715	55.28%	0.00%
University HS	Office Modernization - Phase I	Q2-2014	\$1,228,400	\$1,445,603	17.68%	0.00%
Harrison ES	Completion of Phase II & III Ceiling Repair	Q3-2014	\$1,515,000	\$1,717,945	13.40%	0.00%
Markham MS	Air Condition for Music Building , Shop Building and Library; Fire Alarm	Q3-2014	\$805,000	\$814,723	1.21%	0.00%
Markham MS	Air Condition for Music Building , Shop Building and Library; Fire Alarm	Q3-2014	\$2,185,000	\$2,353,326	7.70%	0.00%
Reseda HS	Auditorium Renovation	Q3-2014	\$286,000	\$282,138	-1.35%	0.00%
University HS	HVAC Upgrade	Q3-2014	\$5,230,000	\$6,361,647	21.64%	0.00%
Wilson HS	SLC Modernization Phase 2B	Q3-2014	\$694,060	\$728,977	5.03%	0.00%
Perez Special Education Center	Roofing	Q4-2014	\$387,419	\$394,429	1.81%	0.00%
Total			\$75,966,186	\$90,919,238	19.68%	0 %

GRAND TOTAL

Summary Totals	Original Contract Amount	Final Contract Amount	Total Change Order %	User Change Order %
Contracts Completed Prior to 2014	\$2,537,469,845	\$2,830,892,777	11.56%	1.80%
Contracts Completed from 2014 Forward	\$75,966,186	\$90,919,238	19.68%	0 %
Grand Total	\$2,613,436,031	\$2,921,812,015	11.80%	1.75%

Contracts include: Lump Sum, JOC, 17250 and 17406



REPAIR & MODERNIZATION CHANGE ORDER RATES

GRAND TOTAL BY PROJECT TYPE

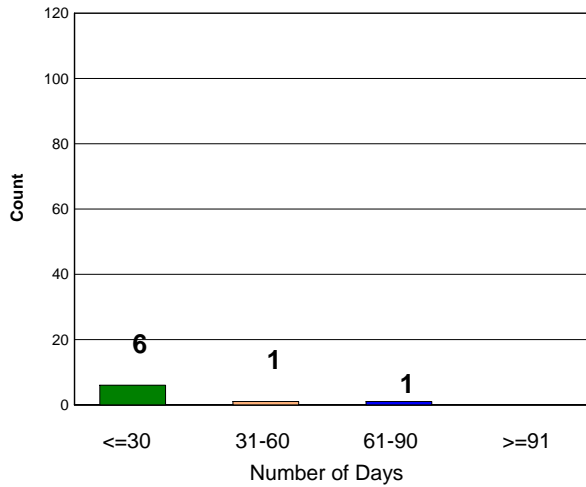
Project Type	Original Contract Amount	Final Contract Amount	Total Change Order %	User Change Order %
Adult & Career Education	\$30,445,000	\$34,100,403	12.01%	0.95%
Air Conditioning	\$279,663,979	\$323,920,934	15.83%	6.32%
Asbestos Abatement	\$23,785,783	\$23,783,102	-0.01%	1.81%
Athletic Facilities	\$64,988,781	\$75,605,599	16.34%	1.97%
Auditorium Renovations	\$16,677,914	\$22,310,108	33.77%	1.39%
Classroom Lighting	\$11,854,619	\$11,766,600	-0.74%	0.00%
Concrete Paving	\$7,899,573	\$7,898,054	-0.02%	0.06%
DSA Access Compliance	\$21,935,465	\$25,480,862	16.16%	0.72%
DSA Fire Alarm	\$307,884,831	\$366,103,307	18.91%	0.47%
Electrical / M&O Fire Alarm	\$12,329,143	\$13,562,631	10.00%	0.76%
Elevator Systems	\$8,085,523	\$8,488,833	4.99%	0.84%
Exterior Painting	\$45,200,309	\$48,134,811	6.49%	4.56%
Fire Damage Repair	\$198,000			0.00%
Floor Coverings	\$48,872,505	\$50,406,337	3.14%	0.43%
Food Services Modernization	\$54,113,768	\$60,258,620	11.36%	0.62%
Hazard Mitigation	\$58,845,477	\$60,197,086	2.30%	1.17%
HVAC	\$88,510,658	\$99,216,095	12.10%	0.38%
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	\$18,546,927	\$20,335,357	9.64%	0.95%
Modernizations	\$246,726,220	\$293,929,399	19.13%	1.12%
New / Upgrade Library (Core)	\$4,338,500	\$4,841,423	11.59%	0.00%
New Building "Existing Facilities"	\$32,831,256	\$38,788,349	18.14%	0.70%
Paving / Greening / Equipment	\$169,506,523	\$185,007,156	9.14%	1.90%
Plumbing / Irrigation	\$64,112,588	\$66,751,469	4.12%	1.07%
Portables	\$28,615,227	\$31,650,012	10.61%	0.52%
Qualified Zone Academy Bonds (QZAB)	\$18,419,510	\$21,753,903	18.10%	2.23%
Roofing	\$62,532,926	\$64,099,651	2.51%	0.32%
Safety & Technology	\$592,067,781	\$635,030,591	7.26%	1.37%
Security System / CCTV	\$2,446,900	\$2,800,565	14.45%	0.00%
Seismic Retrofit	\$98,182,704	\$111,669,537	13.74%	3.02%
Sheet Metal / Fencing	\$26,426,916	\$27,342,069	3.46%	0.53%
Small Learning Communities	\$37,690,515	\$44,164,275	17.18%	0.57%
Wall Systems	\$21,647,073	\$22,952,831	6.03%	1.72%
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%
Total	\$2,613,637,310	\$2,921,814,433	11.80%	1.75%



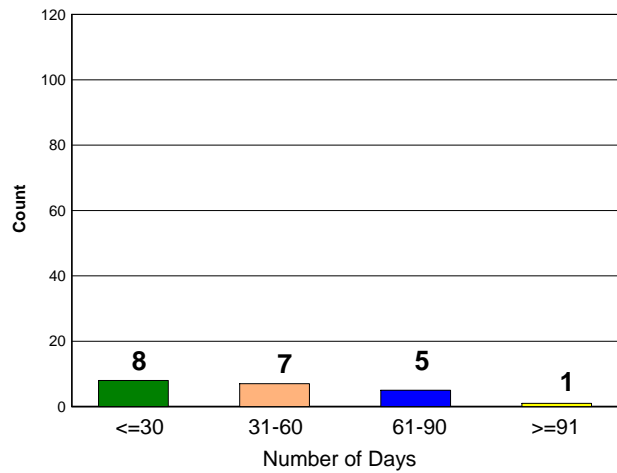
CHANGE ORDER PROCESSING TIME

New Construction

Open Change Orders



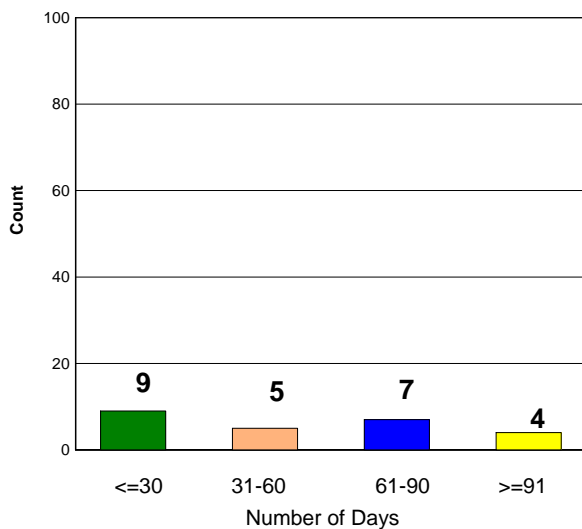
Approved from 9/16/14 to 10/15/14



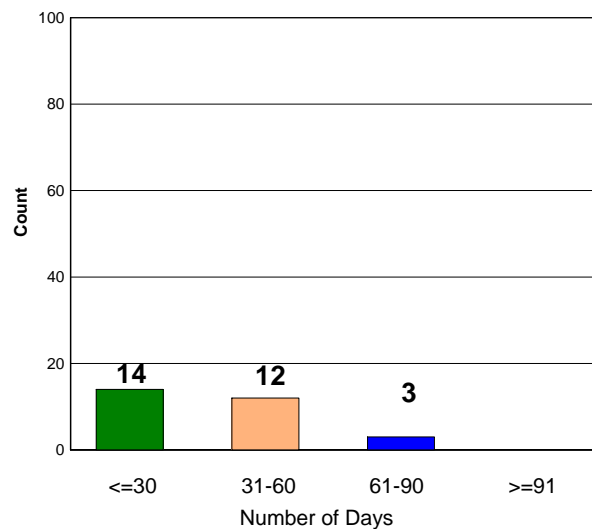
NC Total Approved for this period : **21**
Average Number of Days: **47**

Repair & Modernization

Open Change Orders



Approved from 9/16/14 to 10/15/14



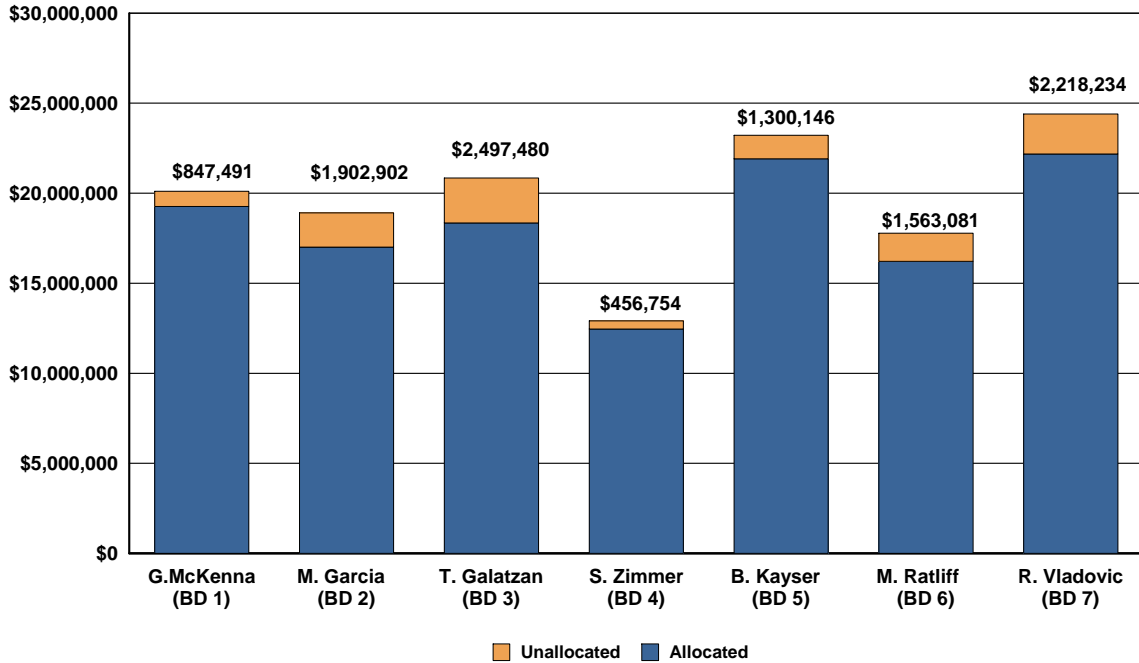
EF Total Approved for this period: **29**
Average Number of Days: **31**

Data for Open Change Orders as of November 5, 2014

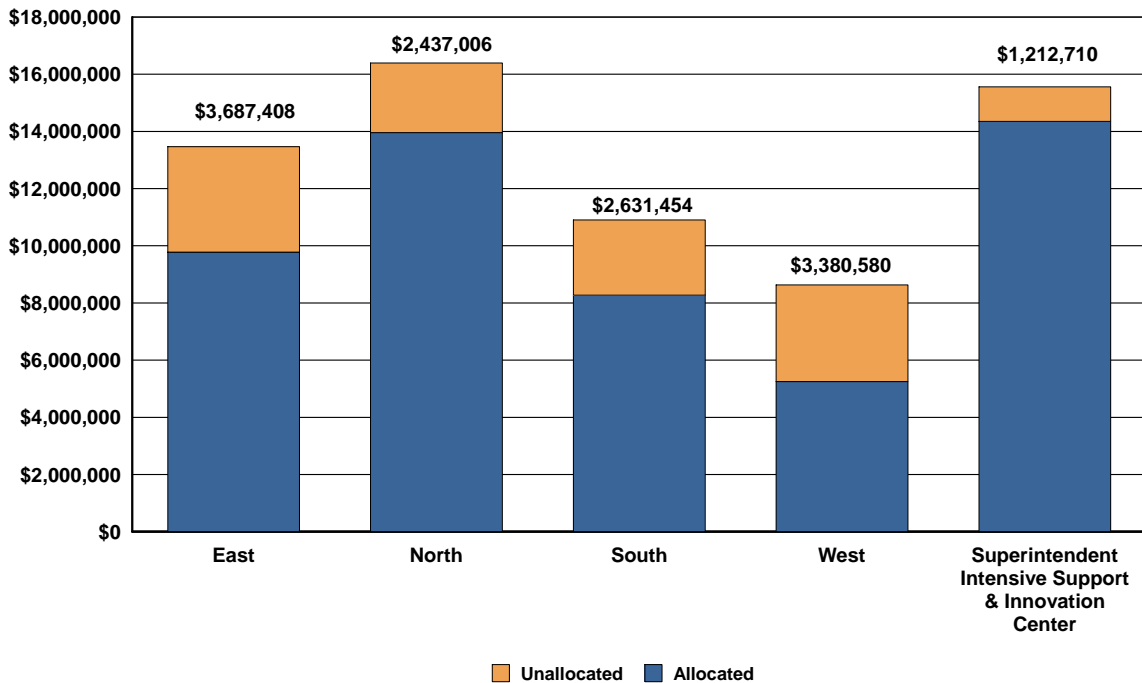


UNALLOCATED BOND FUNDS

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)**

Local Bond Measure	Bond Type	Amount Issued*	Expenditures as of 10/15/14	% Expended	Remaining to Spend
Measure K	Build America Bonds	\$199,898,054	\$163,135,708	81.61%	\$36,762,346
Measure R	Build America Bonds	\$840,218,663	\$790,549,122	94.09%	\$49,669,542
Measure Y	Build America Bonds	\$1,579,005,124	\$1,335,989,122	84.61%	\$243,016,002
Measure Y	Qualified School Construction Bond	\$608,594,112	\$608,594,112	100.00%	\$0
		\$3,227,715,953	\$2,898,268,063	89.79%	\$329,447,889

*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
101-14/15	Amendment to the Facilities Services Division Strategic Execution Plan to Define and Approve Five Sustainable Environment Enhancement Developments for Schools (SEEDS) Projects	25-Sep-14	14-Oct-14
102-14/15	Amendment to the Facilities Services Division Strategic Execution Plan to Define and Approve Eight Projects That Address critical School Repair Needs	25-Sep-14	14-Oct-14
103-14/15	Amendment to the Facilities Services Division Strategic Execution Plan to Define and Approve the University High School Music Performing Arts Career Technical Education (CTE) Project	25-Sep-14	14-Oct-14