



LONG BEACH
CITY COLLEGE

August 17, 2018

Mr. David See
Vice Chairperson
Citizens' Oversight Committee
Long Beach Community College District
4901 E. Carson Street
Long Beach, CA 90808

RE: Measures E & LB Expenditure Summary Update

Dear Mr. Vice Chairperson:

Submitted herein is the summarized report of the Measures E and LB Bond Program Budget and Expenditures for the period April 1, 2018 through June 30, 2018 (reported through 7/1/18). This data is based upon budgets and costs tracked in PeopleSoft. For Measure E original budgets are as included in the Master Bond Program Budget, which was adopted in February 2008 for the Measure E 2008 program. For Measure LB original budgets are as included in the 2041 Facilities Master Plan, which was adopted in May 2016.

The following is a summary of the Measure E 2008 Budget:

A total of \$491,926,203 funds are available from sale of Series A, B and D bonds, Bond Anticipation Notes, and interest earnings. All changes to the February 2008 Budget are executed using the formal Budget Modification procedure, which requires formal approval by the District.

Budget Overview	3/31/18	6/30/18
Voter Approved Amount	\$ 440,000,000	\$ 440,000,000
Measure E Series A Bonds	\$ 48,373,981	\$ 48,373,981
Measure E Series B Bonds	\$ 253,538,026	\$ 253,538,026
Measure E Series D Bonds	\$ 3,210,000	\$3,210,000
Bond Anticipation Notes	\$ 180,480,000	\$ 180,480,000
Interest Earnings	\$ 6,318,014	\$ 6,324,196
Total Committed Amount	\$ 498,859,456	\$ 491,943,895
Total Expenditures to Date	\$ 492,216,131	\$ 491,913,603
Total Expenditures Quarter Ending	\$ 25,489	\$ (302,528)

CORDOBA CORPORATION

Long Beach Community
College District

Bond Construction Program

<http://bondprogram.lbcc.edu>

Liberal Arts Campus

Attn: Bond Management Team

Office-G21

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The following is a summary of the Measure LB 2016 Budget:

A total of \$84,789,672 funds are available from sale of Series A and B bonds and interest earnings. All changes to the May 2016 Budget are executed using the formal Budget Modification procedure, which requires formal approval by the District.

Budget Overview	3/31/18	6/30/18
Voter Approved Amount	\$ 850,000,000	\$ 850,000,000
Measure LB Series A Bonds	\$ 9,000,000	\$ 9,000,000
Measure LB Series B Bonds	\$ 73,928,527	\$ 73,928,527
Interest Earnings	\$ 1,129,003	\$ 1,861,145
Total Committed Amount	\$ 23,126,048	\$ 63,261,149
Total Expenditures to Date	\$ 15,239,176	\$ 30,270,481
Total Expenditures Quarter Ending	\$ 4,131,177	\$ 15,031,305

This report reflects all budget adjustments made through June 30, 2018. Budget modifications are made based upon reprioritization of projects and changing market conditions. There is no deficit of funding when these adjustments are taken into account.

To the best of our knowledge, spending for Measures E and LB was carried out in accordance with the strict accounting provisions and guidelines of Proposition 39.

Sincerely,

Terrance DeGray, PE, CCM, LEED AP
Program Director
Bond Management Team

Attachments: Quarterly Summary Reports dated July 1, 2018

cc: Citizens' Oversight Committee Members
M. Dunn/LBCCD
M. Ephrem/LBCCD
T. DeGray/BMT
File 1000.01.2.2.6

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LONG BEACH COMMUNITY COLLEGE DISTRICT
 LBCC 2008 MEASURE E BOND - FUND 46 REPORT - THRU DATE: 07/01/2018

Page No. 1
 Date 08/17/18
 Run By: LDONOVAN.BMT

Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
General Operations	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Block Grant	0550	0.00	2,781.00	2,781.00	0.00	2,780.26	0.74	0.03
Unrestricted Lottery	1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Bldg. PCC Cap Prj.	5300	0.00	-4,415.00	-4,415.00	0.00	-4,415.29	0.29	-0.01
Industrial Technology Center	5323	0.00	658,763.00	658,763.00	0.00	658,763.82	-0.82	0.00
Learning Resource Center LAC	5327	0.00	736,503.00	736,503.00	0.00	736,502.63	0.37	0.00
Learning Resource Center PCC	5328	0.00	12,735.00	12,735.00	0.00	12,734.05	0.95	0.01
Bond anticipation Notes	5399	0.00	195,543,527.00	195,543,527.00	0.00	195,543,526.70	0.30	0.00
Administrative Costs	5400	0.00	5,435,302.00	5,435,302.00	0.00	5,164,142.44	271,159.56	4.99
Bldg. - A	5401	16,930,922.00	-16,930,922.00	0.00	0.00	0.00	0.00	0.00
South Quad Complex	5404	0.00	2,559,547.00	2,559,547.00	0.00	2,559,546.03	0.97	0.00
Interim Housing LAC Tech 2	5409	0.00	7,101.00	7,101.00	0.00	7,101.48	-0.48	-0.01
Los Coyotes Bldg.	5413	0.00	321,598.00	321,598.00	0.00	321,597.71	0.29	0.00
Infrastructure Phase 1 LAC	5416	0.00	-9,468.00	-9,468.00	0.00	-9,468.27	0.27	0.00
Bldg Q&R Improvements	5418	0.00	71,580.00	71,580.00	0.00	71,579.72	0.28	0.00
Document Imaging	5421	0.00	72,206.00	72,206.00	0.00	72,205.74	0.26	0.00
Bldg. A Student Services Retro	5436	0.00	15,124,644.00	15,124,644.00	0.00	15,124,644.11	-0.11	0.00
LAC Infrastructure Constructio	5437	0.00	2,443,495.00	2,443,495.00	0.00	2,443,494.78	0.22	0.00
LAC Infra Utility Connection	5438	0.00	5,621,857.00	5,621,857.00	0.00	5,621,857.24	-0.24	0.00
BldgZ retrofit Facilities W/H	5440	0.00	233,601.00	233,601.00	0.00	233,601.31	-0.31	0.00
Central Plant Support - LAC	5454	0.00	159,954.00	159,954.00	0.00	159,954.00	0.00	0.00
Test Cell Project PCC	5605	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multi-Disp.Complex AA,BB,DD,EE	5606	20,477,400.00	12,858,953.00	33,336,353.00	0.00	33,336,353.28	-0.28	0.00
SoEast Interim Bungalows, PCC	5609	0.00	2,506.00	2,506.00	0.00	2,506.05	-0.05	0.00
Infrastructure Phase1PCC	5616	0.00	126,849.00	126,849.00	0.00	126,849.13	-0.13	0.00
PCC Infrastructure Constructio	5637	0.00	11,633.00	11,633.00	0.00	11,632.49	0.51	0.00
PCC Infra Utility Connection	5638	0.00	948,895.00	948,895.00	0.00	948,895.28	-0.28	0.00
Central Plant Support - PCC	5654	0.00	159,954.00	159,954.00	0.00	159,954.00	0.00	0.00
Campus Improvements	5701	2,160,000.00	1,692,788.00	3,852,788.00	21,455.50	3,710,332.72	120,999.78	3.14
Electronic Signage	5702	700,000.00	-201,301.00	498,699.00	0.00	498,698.81	0.19	0.00
Parking Structure	5703	15,643,243.00	5,972,199.00	21,615,442.00	0.00	21,615,443.72	-1.72	0.00
Surface Parking Improvement	5704	648,000.00	2,000,000.00	2,648,000.00	0.00	2,102,310.23	545,689.77	20.61
Energy Projects	5705	7,560,000.00	3,240,488.00	10,800,488.00	0.00	10,800,486.84	1.16	0.00
Circulation Access	5706	3,460,000.00	-513,811.00	2,946,189.00	0.00	1,644,819.42	1,301,369.58	44.17
Planning	5707	1,273,361.00	-1,237,361.00	36,000.00	0.00	36,000.00	0.00	0.00
Campus Landscaping	5708	3,240,000.00	9,900,000.00	13,140,000.00	1,155.00	12,476,754.03	662,090.97	5.04
Kinesiology Labs & Aquatic Cen	5709	0.00	4,289,549.00	4,289,549.00	0.00	4,278.18	4,246,820.82	99.00
Math Tech Bldg/Culinary Arts	5714	39,371,319.00	117,773.00	39,489,092.00	0.00	39,483,687.24	5,404.76	0.01
Debt Service	5715	30,963,318.00	-460,869.00	30,502,449.00	0.00	30,502,449.09	-0.09	0.00

LONG BEACH COMMUNITY COLLEGE DISTRICT
 LBCC 2008 MEASURE E BOND - FUND 46 REPORT - THRU DATE: 07/01/2018

Page No. 2
 Date 08/17/18
 Run By: LDONOVAN.BMT

Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
Contingencies	5716	15,063,952.00	40,886,471.00	55,950,423.00	0.00	0.00	55,950,423.00	100.00
Science Bldg. D	5717	4,751,879.00	-50,890.00	4,700,989.00	7,681.64	4,700,988.94	-7,681.58	-0.16
Outdoor Kinesiology Labs	5718	8,618,689.00	-8,337,130.00	281,559.00	0.00	281,558.82	0.18	0.00
Performing Arts Bldg	5719	18,412,393.00	-18,412,393.00	0.00	0.00	0.00	0.00	0.00
Bldg M Liberal Arts	5720	27,731,181.00	5,279,254.00	33,010,435.00	0.00	67,983.01	32,942,451.99	99.79
Bldg F Demolish Family/Consume	5721	6,297,765.00	-5,287,036.00	1,010,729.00	0.00	10,729.28	999,999.72	98.94
Bldg E College Center	5722	13,905,310.00	4,512,463.00	18,417,773.00	0.00	288,786.77	18,128,986.23	98.43
Language Arts Bldg P	5723	3,139,836.00	18,327.00	3,158,163.00	0.00	2,925,144.51	233,018.49	7.38
Child Development Center	5724	5,368,321.00	-5,227,608.00	140,713.00	0.00	140,712.93	0.07	0.00
Nursing Tech Bldg C	5725	5,763,256.00	5,689,109.00	11,452,365.00	0.00	11,452,364.47	0.53	0.00
Bldg S Stadium	5726	25,424,346.00	-21,409,396.00	4,014,950.00	0.00	1,024,458.29	2,990,491.71	74.48
Economic Development Center	5727	8,421,356.00	-8,421,356.00	0.00	0.00	0.00	0.00	0.00
Bldg R Primary Gymnasium	5728	25,180,028.00	-24,674,293.00	505,735.00	0.00	367,092.94	138,642.06	27.41
Bldg B Classroom	5731	11,182,393.00	-11,135,918.00	46,475.00	0.00	46,474.36	0.64	0.00
Bldg Q Secondary Gym	5732	12,648,467.00	-12,244,352.00	404,115.00	0.00	91,914.41	312,200.59	77.26
Tutorial Center	5733	3,768,225.00	-3,768,225.00	0.00	0.00	0.00	0.00	0.00
Bldg K Art	5734	3,553,698.00	-1,675,128.00	1,878,570.00	0.00	187,360.19	1,691,209.81	90.03
Aquatic Center	5735	1,082,359.00	-739,182.00	343,177.00	0.00	343,176.31	0.69	0.00
Auditorium Bldg J	5736	5,938,449.00	-3,147,275.00	2,791,174.00	0.00	1,995,969.59	795,204.41	28.49
Foundation Bldg I	5737	906,108.00	4,667,652.00	5,573,760.00	0.00	5,573,760.28	-0.28	0.00
Acquisitions LAC	5738	15,000,000.00	3,514,279.00	18,514,279.00	0.00	18,514,279.83	-0.83	0.00
Bldg G Performing Arts	5739	0.00	12,598,495.00	12,598,495.00	0.00	66,513.00	12,531,982.00	99.47
Performing Arts - Bldg. H	5740	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Wide Security Monitor	5741	0.00	5,314,350.00	5,314,350.00	0.00	3,446,327.48	1,868,022.52	35.15
Classroom Lockdown Project	5742	0.00	88,632.00	88,632.00	0.00	88,631.99	0.01	0.00
Campus Improvements	5801	2,160,000.00	-1,651,933.00	508,067.00	0.00	493,064.63	15,002.37	2.95
Electronic Signage	5802	380,000.00	-6,356.00	373,644.00	0.00	373,644.42	-0.42	0.00
Bldg P2 Parking Structure	5803	8,423,289.00	-8,423,289.00	0.00	0.00	0.00	0.00	0.00
Surface Parking Improvement	5804	428,004.00	289,685.00	717,689.00	0.00	717,688.35	0.65	0.00
Energy Projects	5805	3,290,000.00	-231,690.00	3,058,310.00	0.00	3,058,310.92	-0.92	0.00
Circulation Access	5806	1,736,975.00	-558,263.00	1,178,712.00	0.00	878,149.92	300,562.08	25.50
Planning	5807	1,273,362.00	-1,273,362.00	0.00	0.00	0.00	0.00	0.00
Campus Landscaping	5808	2,160,000.00	1,100,000.00	3,260,000.00	0.00	524,286.11	2,735,713.89	83.92
Bldg. JJ	5809	0.00	717,664.00	717,664.00	0.00	717,663.30	0.70	0.00
Land Acquisition	5814	900,000.00	-900,000.00	0.00	0.00	0.00	0.00	0.00
Bldg MM Construction Trades 1	5815	12,011,896.00	-2,438,100.00	9,573,796.00	0.00	476,725.44	9,097,070.56	95.02
Student Services Center	5816	8,334,153.00	12,759,792.00	21,093,945.00	0.00	21,048,532.63	45,412.37	0.22
Fitness Center	5817	5,949,666.00	1,604,493.00	7,554,159.00	0.00	7,554,160.63	-1.63	0.00
Bldg FF Demolish Fine Arts/Sen	5818	2,354,688.00	-1,249,498.00	1,105,190.00	0.00	0.00	1,105,190.00	100.00

LONG BEACH COMMUNITY COLLEGE DISTRICT
 LBCC 2008 MEASURE E BOND - FUND 46 REPORT - THRU DATE: 07/01/2018

Page No. 3
 Date 08/17/18
 Run By: LDONOVAN.BMT

Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
Maint and Ops Bldg	5819	1,482,193.00	-1,482,193.00	0.00	0.00	0.00	0.00	0.00
Auto Body/Diesel QQ&RR	5820	9,295,593.00	7,271,890.00	16,567,483.00	0.00	16,567,482.64	0.36	0.00
Humanities Bldg. PCC	5821	10,234,607.00	-10,234,607.00	0.00	0.00	0.00	0.00	0.00
Sheet Metal Move	5823	0.00	671,952.00	671,952.00	0.00	671,951.71	0.29	0.00
Building MM Construction Trades	5824	0.00	2,367,191.00	2,367,191.00	0.00	0.00	2,367,191.00	100.00
Acquisitions PCC	5838	5,000,000.00	-4,002,333.00	997,667.00	0.00	997,666.01	0.99	0.00
Grand Total		440,000,000.00	203,338,527.00	643,338,527.00	30,292.14	491,913,603.08	151,394,631.78	23.53%

2008 Measure E	
2008 Measure E Authorization	\$ 440,000,000
Bond Anticipation Notes	180,480,000
Estimated Bond Premiums	16,534,331
Interest Earnings	6,324,196
Current Adjusted Budget	<u>\$ 643,338,527</u>

Note: Administrative expenses include \$2,176,757 for bond issuance costs.

LONG BEACH COMMUNITY COLLEGE DISTRICT
 LBCC 2016 MEASURE LB BOND - FUND 47 REPORT - THRU DATE: 07/01/2018

Page No. 1
 Date 08/17/18
 Run By: LDONOVAN.BMT

Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
General Operations	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Costs	5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kinesiology Labs & Aquatic Cen	5709	0.00	39,971,020.00	39,971,020.00	1,668,692.69	965,420.84	37,336,906.47	93.41
LAC Walkways & Wayfinding	5710	3,693,830.00	0.00	3,693,830.00	49,559.20	270,776.29	3,373,494.51	91.33
Science Bldg. D	5717	0.00	9,934,035.00	9,934,035.00	3,380,443.26	6,701,441.04	-147,849.30	-1.49
Outdoor Kinesiology Labs	5718	12,183,520.00	-12,183,520.00	0.00	0.00	0.00	0.00	0.00
Bldg M Liberal Arts	5720	16,552,591.00	0.00	16,552,591.00	0.00	197,137.75	16,355,453.25	98.81
Bldg F Demolish Family/Consume	5721	2,720,600.00	0.00	2,720,600.00	0.00	0.00	2,720,600.00	100.00
Bldg E College Center	5722	18,931,906.00	0.00	18,931,906.00	0.00	0.00	18,931,906.00	100.00
Language Arts Bldg P	5723	0.00	7,857,778.00	7,857,778.00	2,151,235.50	4,488,175.77	1,218,366.73	15.51
Bldg S Stadium	5726	85,751,659.00	0.00	85,751,659.00	86,988.89	168,126.78	85,496,543.33	99.70
Bldg R Primary Gymnasium	5728	59,933,087.00	0.00	59,933,087.00	0.00	0.00	59,933,087.00	100.00
Bldg B Classroom	5731	30,834,400.00	0.00	30,834,400.00	0.00	0.00	30,834,400.00	100.00
Bldg Q Secondary Gym	5732	24,426,950.00	0.00	24,426,950.00	0.00	0.00	24,426,950.00	100.00
Bldg K Art	5734	24,028,628.00	0.00	24,028,628.00	0.00	0.00	24,028,628.00	100.00
Aquatic Center	5735	27,787,500.00	-27,787,500.00	0.00	0.00	0.00	0.00	0.00
Auditorium Bldg J	5736	0.00	26,230,428.00	26,230,428.00	18,893,126.23	3,754,641.89	3,582,659.88	13.66
Bldg G Performing Arts	5739	21,963,647.00	0.00	21,963,647.00	0.00	0.00	21,963,647.00	100.00
District Wide Security Monitor	5741	4,308,743.00	685,650.00	4,994,393.00	1,304,591.27	2,723,261.16	966,540.57	19.35
Classroom Lockdown Project	5742	0.00	411,368.00	411,368.00	0.00	102,722.50	308,645.50	75.03
Bldg O2 Economic & Workforce	5743	34,808,202.00	0.00	34,808,202.00	0.00	0.00	34,808,202.00	100.00
Bldg O1 IITS/ Warehouse	5744	26,463,640.00	0.00	26,463,640.00	0.00	0.00	26,463,640.00	100.00
Bldg CDC Child Development Cen	5745	21,022,354.00	0.00	21,022,354.00	0.00	0.00	21,022,354.00	100.00
Bldg P2 Parking Structure	5803	21,493,800.00	0.00	21,493,800.00	97,966.83	776,224.29	20,619,608.88	95.93
Circulation Access	5806	0.00	15,000.00	15,000.00	0.00	2,021.34	12,978.66	86.52
PCC Walkways & Wayfinding	5810	2,239,613.00	0.00	2,239,613.00	4,961.25	0.00	2,234,651.75	99.78
Bldg MM Construction Trades 1	5815	3,009,155.00	0.00	3,009,155.00	707,206.94	209,499.90	2,092,448.16	69.54
Bldg FF Demolish Fine Arts/Sen	5818	1,428,410.00	0.00	1,428,410.00	0.00	0.00	1,428,410.00	100.00
Auto Body/Diesel QQ&RR	5820	0.00	3,735,479.00	3,735,479.00	42,917.73	3,645,465.72	47,095.55	1.26
Building MM Construction Trades	5824	2,343,511.00	0.00	2,343,511.00	0.00	0.00	2,343,511.00	100.00
Bldg OO Classroom	5825	98,070,400.00	0.00	98,070,400.00	0.00	0.00	98,070,400.00	100.00
Administrative Costs	5900	20,000,000.00	1,138,527.00	21,138,527.00	2,142,152.83	1,773,304.16	17,223,070.01	81.48
Minor Campus Improvements	5901	29,239,507.00	0.00	29,239,507.00	1,937,140.57	2,919,862.52	24,382,503.91	83.39
Technology Refresh/Replacement	5902	69,558,000.00	0.00	69,558,000.00	123,697.95	942,644.68	68,491,657.37	98.47
Enterprise Wide Computer Syste	5903	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	100.00
Surface Parking Improvement	5904	9,454,310.00	0.00	9,454,310.00	0.00	0.00	9,454,310.00	100.00
Energy/Water Conservation Proj	5905	25,000,000.00	0.00	25,000,000.00	29,619.65	238,173.33	24,732,207.02	98.93
Infrastructure Projects	5906	25,000,000.00	0.00	25,000,000.00	360,667.00	213,509.22	24,425,823.78	97.70
Landscaping	5908	17,640,834.00	0.00	17,640,834.00	9,700.00	178,072.09	17,453,061.91	98.94

LONG BEACH COMMUNITY COLLEGE DISTRICT
LBCC 2016 MEASURE LB BOND - FUND 47 REPORT - THRU DATE: 07/01/2018

Page No. 2
Date 08/17/18
Run By: LDONOVAN.BMT

Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
Joint Use Facility	5909	27,317,500.00	0.00	27,317,500.00	0.00	0.00	27,317,500.00	100.00
Long Term Renovation Contingen	5916	62,793,703.00	-47,008,593.00	15,785,110.00	0.00	0.00	15,785,110.00	100.00
Grand Total	:	850,000,000.00	2,999,672.00	852,999,672.00	32,990,667.79	30,270,481.27	789,738,522.94	92.58%
2016 Measure LB								
2016 Measure LB Authorization	\$	850,000,000						
Estimated Bond Premiums		1,138,527						
Interest Earnings		1,861,145						
Current Adjusted Budget	\$	<u>852,999,672</u>						

Note: Administrative expenses include \$1,270,251 for election and bond issuance costs.

LONG BEACH COMMUNITY COLLEGE DISTRICT

LBC 2008 MEASURE E & 2016 MEASURE LB BONDS - 46 & 47 REPORT - THRU DATE: 07/01/2018

Page No. 1

Date 08/17/18

Run By: LDONOVAN.BMT

Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
General Operations	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Block Grant	0550	0.00	2,781.00	2,781.00	0.00	2,780.26	0.74	0.03
Unrestricted Lottery	1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Bldg. PCC Cap Prj.	5300	0.00	-4,415.00	-4,415.00	0.00	-4,415.29	0.29	-0.01
Industrial Technology Center	5323	0.00	658,763.00	658,763.00	0.00	658,763.82	-0.82	0.00
Learning Resource Center LAC	5327	0.00	736,503.00	736,503.00	0.00	736,502.63	0.37	0.00
Learning Resource Center PCC	5328	0.00	12,735.00	12,735.00	0.00	12,734.05	0.95	0.01
Bond anticipation Notes	5399	0.00	195,543,527.00	195,543,527.00	0.00	195,543,526.70	0.30	0.00
Administrative Costs	5400	0.00	5,435,302.00	5,435,302.00	0.00	5,164,142.44	271,159.56	4.99
Bldg. - A	5401	16,930,922.00	-16,930,922.00	0.00	0.00	0.00	0.00	0.00
South Quad Complex	5404	0.00	2,559,547.00	2,559,547.00	0.00	2,559,546.03	0.97	0.00
Interim Housing LAC Tech 2	5409	0.00	7,101.00	7,101.00	0.00	7,101.48	-0.48	-0.01
Los Coyotes Bldg.	5413	0.00	321,598.00	321,598.00	0.00	321,597.71	0.29	0.00
Infrastructure Phase 1 LAC	5416	0.00	-9,468.00	-9,468.00	0.00	-9,468.27	0.27	0.00
Bldg Q&R Improvements	5418	0.00	71,580.00	71,580.00	0.00	71,579.72	0.28	0.00
Document Imaging	5421	0.00	72,206.00	72,206.00	0.00	72,205.74	0.26	0.00
Bldg. A Student Services Retro	5436	0.00	15,124,644.00	15,124,644.00	0.00	15,124,644.11	-0.11	0.00
LAC Infrastructure Constructio	5437	0.00	2,443,495.00	2,443,495.00	0.00	2,443,494.78	0.22	0.00
LAC Infra Utility Connection	5438	0.00	5,621,857.00	5,621,857.00	0.00	5,621,857.24	-0.24	0.00
BldgZ retrofit Facilities W/H	5440	0.00	233,601.00	233,601.00	0.00	233,601.31	-0.31	0.00
Central Plant Support - LAC	5454	0.00	159,954.00	159,954.00	0.00	159,954.00	0.00	0.00
Test Cell Project PCC	5605	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multi-Disp.Complex AA,BB,DD,EE	5606	20,477,400.00	12,858,953.00	33,336,353.00	0.00	33,336,353.28	-0.28	0.00
SoEast Interim Bungalows, PCC	5609	0.00	2,506.00	2,506.00	0.00	2,506.05	-0.05	0.00
Infrastructure Phase1PCC	5616	0.00	126,849.00	126,849.00	0.00	126,849.13	-0.13	0.00
PCC Infrastructure Constructio	5637	0.00	11,633.00	11,633.00	0.00	11,632.49	0.51	0.00
PCC Infra Utility Connection	5638	0.00	948,895.00	948,895.00	0.00	948,895.28	-0.28	0.00
Central Plant Support - PCC	5654	0.00	159,954.00	159,954.00	0.00	159,954.00	0.00	0.00
Campus Improvements	5701	2,160,000.00	1,692,788.00	3,852,788.00	21,455.50	3,710,332.72	120,999.78	3.14
Electronic Signage	5702	700,000.00	-201,301.00	498,699.00	0.00	498,698.81	0.19	0.00
Parking Structure	5703	15,643,243.00	5,972,199.00	21,615,442.00	0.00	21,615,443.72	-1.72	0.00
Surface Parking Improvement	5704	648,000.00	2,000,000.00	2,648,000.00	0.00	2,102,310.23	545,689.77	20.61
Energy Projects	5705	7,560,000.00	3,240,488.00	10,800,488.00	0.00	10,800,486.84	1.16	0.00
Circulation Access	5706	3,460,000.00	-513,811.00	2,946,189.00	0.00	1,644,819.42	1,301,369.58	44.17
Planning	5707	1,273,361.00	-1,237,361.00	36,000.00	0.00	36,000.00	0.00	0.00
Campus Landscaping	5708	3,240,000.00	9,900,000.00	13,140,000.00	1,155.00	12,476,754.03	662,090.97	5.04
Kinesiology Labs & Aquatic Cen	5709	0.00	44,260,569.00	44,260,569.00	1,668,692.69	1,008,149.02	41,583,727.29	93.95
LAC Walkways & Wayfinding	5710	3,693,830.00	0.00	3,693,830.00	49,559.20	270,776.29	3,373,494.51	91.33
Math Tech Bldg/Culinary Arts	5714	39,371,319.00	117,773.00	39,489,092.00	0.00	39,483,687.24	5,404.76	0.01
Debt Service	5715	30,963,318.00	-460,869.00	30,502,449.00	0.00	30,502,449.09	-0.09	0.00

LONG BEACH COMMUNITY COLLEGE DISTRICT

LBC 2008 MEASURE E & 2016 MEASURE LB BONDS - 46 & 47 REPORT - THRU DATE: 07/01/2018

Page No. 2

Date 08/17/18

Run By: LDONOVAN.BMT

Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
Contingencies	5716	15,063,952.00	40,886,471.00	55,950,423.00	0.00	0.00	55,950,423.00	100.00
Science Bldg. D	5717	4,751,879.00	9,883,145.00	14,635,024.00	3,388,124.90	11,402,429.98	-155,530.88	-1.06
Outdoor Kinesiology Labs	5718	20,802,209.00	-20,520,650.00	281,559.00	0.00	281,558.82	0.18	0.00
Performing Arts Bldg	5719	18,412,393.00	-18,412,393.00	0.00	0.00	0.00	0.00	0.00
Bldg M Liberal Arts	5720	44,283,772.00	5,279,254.00	49,563,026.00	0.00	265,120.76	49,297,905.24	99.47
Bldg F Demolish Family/Consume	5721	9,018,365.00	-5,287,036.00	3,731,329.00	0.00	10,729.28	3,720,599.72	99.71
Bldg E College Center	5722	32,837,216.00	4,512,463.00	37,349,679.00	0.00	288,786.77	37,060,892.23	99.23
Language Arts Bldg P	5723	3,139,836.00	7,876,105.00	11,015,941.00	2,151,235.50	7,413,320.28	1,451,385.22	13.18
Child Development Center	5724	5,368,321.00	-5,227,608.00	140,713.00	0.00	140,712.93	0.07	0.00
Nursing Tech Bldg C	5725	5,763,256.00	5,689,109.00	11,452,365.00	0.00	11,452,364.47	0.53	0.00
Bldg S Stadium	5726	111,176,005.00	-21,409,396.00	89,766,609.00	86,988.89	1,192,585.07	88,487,035.04	98.57
Economic Development Center	5727	8,421,356.00	-8,421,356.00	0.00	0.00	0.00	0.00	0.00
Bldg R Primary Gymnasium	5728	85,113,115.00	-24,674,293.00	60,438,822.00	0.00	367,092.94	60,071,729.06	99.39
Bldg B Classroom	5731	42,016,793.00	-11,135,918.00	30,880,875.00	0.00	46,474.36	30,834,400.64	99.85
Bldg Q Secondary Gym	5732	37,075,417.00	-12,244,352.00	24,831,065.00	0.00	91,914.41	24,739,150.59	99.63
Tutorial Center	5733	3,768,225.00	-3,768,225.00	0.00	0.00	0.00	0.00	0.00
Bldg K Art	5734	27,582,326.00	-1,675,128.00	25,907,198.00	0.00	187,360.19	25,719,837.81	99.28
Aquatic Center	5735	28,869,859.00	-28,526,682.00	343,177.00	0.00	343,176.31	0.69	0.00
Auditorium Bldg J	5736	5,938,449.00	23,083,153.00	29,021,602.00	18,893,126.23	5,750,611.48	4,377,864.29	15.08
Foundation Bldg I	5737	906,108.00	4,667,652.00	5,573,760.00	0.00	5,573,760.28	-0.28	0.00
Acquisitions LAC	5738	15,000,000.00	3,514,279.00	18,514,279.00	0.00	18,514,279.83	-0.83	0.00
Bldg G Performing Arts	5739	21,963,647.00	12,598,495.00	34,562,142.00	0.00	66,513.00	34,495,629.00	99.81
Performing Arts - Bldg. H	5740	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Wide Security Monitor	5741	4,308,743.00	6,000,000.00	10,308,743.00	1,304,591.27	6,169,588.64	2,834,563.09	27.50
Classroom Lockdown Project	5742	0.00	500,000.00	500,000.00	0.00	191,354.49	308,645.51	61.73
Bldg O2 Economic & Workforce	5743	34,808,202.00	0.00	34,808,202.00	0.00	0.00	34,808,202.00	100.00
Bldg O1 IITS/ Warehouse	5744	26,463,640.00	0.00	26,463,640.00	0.00	0.00	26,463,640.00	100.00
Bldg CDC Child Development Cen	5745	21,022,354.00	0.00	21,022,354.00	0.00	0.00	21,022,354.00	100.00
Campus Improvements	5801	2,160,000.00	-1,651,933.00	508,067.00	0.00	493,064.63	15,002.37	2.95
Electronic Signage	5802	380,000.00	-6,356.00	373,644.00	0.00	373,644.42	-0.42	0.00
Bldg P2 Parking Structure	5803	29,917,089.00	-8,423,289.00	21,493,800.00	97,966.83	776,224.29	20,619,608.88	95.93
Surface Parking Improvement	5804	428,004.00	289,685.00	717,689.00	0.00	717,688.35	0.65	0.00
Energy Projects	5805	3,290,000.00	-231,690.00	3,058,310.00	0.00	3,058,310.92	-0.92	0.00
Circulation Access	5806	1,736,975.00	-543,263.00	1,193,712.00	0.00	880,171.26	313,540.74	26.27
Planning	5807	1,273,362.00	-1,273,362.00	0.00	0.00	0.00	0.00	0.00
Campus Landscaping	5808	2,160,000.00	1,100,000.00	3,260,000.00	0.00	524,286.11	2,735,713.89	83.92
Bldg. JJ	5809	0.00	717,664.00	717,664.00	0.00	717,663.30	0.70	0.00
PCC Walkways & Wayfinding	5810	2,239,613.00	0.00	2,239,613.00	0.00	0.00	2,234,651.75	99.78
Land Acquisition	5814	900,000.00	-900,000.00	0.00	0.00	0.00	0.00	0.00
Bldg MM Construction Trades 1	5815	15,021,051.00	-2,438,100.00	12,582,951.00	707,206.94	686,225.34	11,895,725.66	88.93

LONG BEACH COMMUNITY COLLEGE DISTRICT
LBCC 2008 MEASURE E & 2016 MEASURE LB BONDS - 46 & 47 REPORT - THRU DATE: 07/01/2018

Page No. 3
Date 08/17/18
Run By: LDONOVAN.BMT

Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
Student Services Center	5816	8,334,153.00	12,759,792.00	21,093,945.00	0.00	21,048,532.63	45,412.37	0.22
Fitness Center	5817	5,949,666.00	1,604,493.00	7,554,159.00	0.00	7,554,160.63	-1.63	0.00
Bldg FF Demolish Fine Arts/Sen	5818	3,783,098.00	-1,249,498.00	2,533,600.00	0.00	0.00	2,533,600.00	100.00
Maint and Ops Bldg	5819	1,482,193.00	-1,482,193.00	0.00	0.00	0.00	0.00	0.00
Auto Body/Diesel QQ&RR	5820	9,295,593.00	11,007,369.00	20,302,962.00	42,917.73	20,212,948.36	47,095.91	0.23
Humanities Bldg. PCC	5821	10,234,607.00	-10,234,607.00	0.00	0.00	0.00	0.00	0.00
Sheet Metal Move	5823	0.00	671,952.00	671,952.00	0.00	671,951.71	0.29	0.00
Building MM Construction Trades	5824	2,343,511.00	2,367,191.00	4,710,702.00	0.00	0.00	4,710,702.00	100.00
Bldg OO Classroom	5825	98,070,400.00	0.00	98,070,400.00	0.00	0.00	98,070,400.00	100.00
Acquisitions PCC	5838	5,000,000.00	-4,002,333.00	997,667.00	0.00	997,666.01	0.99	0.00
Administrative Costs	5900	20,000,000.00	1,138,527.00	21,138,527.00	0.00	0.00	17,223,070.01	81.48
Minor Campus Improvements	5901	29,239,507.00	0.00	29,239,507.00	2,142,152.83	1,773,304.16	24,382,503.91	83.39
Technology Refresh/Replacement	5902	69,558,000.00	0.00	69,558,000.00	1,937,140.57	2,919,862.52	68,491,657.37	98.47
Enterprise Wide Computer Syste	5903	20,000,000.00	0.00	20,000,000.00	123,697.95	942,644.68	20,000,000.00	100.00
Surface Parking Improvement	5904	9,454,310.00	0.00	9,454,310.00	0.00	0.00	9,454,310.00	100.00
Energy/Water Conservation Proj	5905	25,000,000.00	0.00	25,000,000.00	29,619.65	238,173.33	24,732,207.02	98.93
Infrastructure Projects	5906	25,000,000.00	0.00	25,000,000.00	360,667.00	213,509.22	24,425,823.78	97.70
Landscaping	5908	17,640,834.00	0.00	17,640,834.00	9,700.00	178,072.09	17,453,061.91	98.94
Joint Use Facility	5909	27,317,500.00	0.00	27,317,500.00	0.00	0.00	27,317,500.00	100.00
Long Term Renovation Contingen	5916	62,793,703.00	-47,008,593.00	15,785,110.00	0.00	0.00	15,785,110.00	100.00
Grand Total		1,290,000,000.00	206,338,199.00	1,496,338,199.00	33,020,959.93	522,184,084.35	941,133,154.72	62.90%

2008 Measure E & 2016 Measure LB

2008 Measure E Authorization	\$	440,000,000
2016 Measure LB Authorization	\$	850,000,000
Bond Anticipation Notes		180,480,000
Estimated Bond Premiums		17,672,858
Interest Earnings		8,185,341
Current Adjusted Budget	\$	1,496,338,199

Note: Administrative expenses include \$3,447,008 for bond issuance costs.