

Lucia Mar Unified School District

Measure I Revenue/Expenditure/Encumbrances Summary  
as of August 31, 2018

Revenue		
Measure I Series A Bond Proceeds		\$35,000,000.00
Measure I Series B Bond Proceeds		\$50,000,000.00
<b>Total Bond Proceeds</b>		<b>\$85,000,000.00</b>
Interest Earned G.O. Bonds - FY2016/17	\$74,225.37	
Interest Earned G.O. Bonds - FY2017/18	\$353,001.44	
Total Other Revenues		\$427,226.81
<b>Subtotal - Measure I Available Funds for Projects</b>		<b>\$85,427,226.81</b>
Expenditures and Encumbrances		Status
Bond Issuance Costs	(\$270,000.00)	
Non-Project Specific Costs	(\$1,468,651.49)	
Subtotal Non-Project Specific Costs		(\$1,738,651.49)
<b>Arroyo Grande HS</b>		
Security Cameras - 0401	(\$77,169.52)	
Band Room - 0408	(\$1,727,533.41)	
Gym Roof Replacement - 0433	(\$180,878.00)	
Window Replacement - 0436	(\$157,100.00)	
Ancillary Roof Replacement - 0435	(\$13,342.00)	
Water Line - 0452	(\$25,770.33)	
300 Wing Renovation - 0456	(\$51,302.00)	
Track - 0459	(\$278,972.00)	
Asphalt Replacement - 0468	(\$98,492.00)	
Culinary Arts Renovation - 0473	(\$60,000.00)	
Fire Alarm - 0479	(\$27,188.00)	
Total - Arroyo Grande HS		(\$2,697,747.26)
<b>Branch ES</b>		
Electrical Upgrade - 0421	(\$236,334.38)	
Asphalt Replacement - 0443	(\$99,500.00)	
MPR - 0438	(\$174,636.00)	
Modular Buildings - 0464	(\$18,650.00)	
Total - Branch ES		(\$529,120.38)
<b>Dana ES</b>		
Modular Buildings - 0405	(\$499,495.00)	
Electrical Upgrade - 0422	(\$162,896.32)	
Sewer Upgrade - 0425	(\$555,901.82)	
Sewer Line Repair - 0451	(\$9,825.00)	
Modernization - 0474	(\$40,719.00)	
Total - Dana ES		(\$1,268,837.14)
<b>Districtwide</b>		
VOIP Phone System - 0461	(\$1,190,970.59)	
Network Upgrade - 0415	(\$4,723,438.29)	
Total - Districtwide		(\$5,914,408.88)
<b>Fairgrove ES</b>		
Utilities Upgrade - 0416	(\$486,662.79)	
Replace Asphalt - 0424	(\$20,450.00)	
Outdoor Learning Center - 0429	(\$297,051.32)	
Asphalt - 0447	(\$76,996.86)	
Sidewalk Replacement - 0449	(\$36,317.51)	
ADA Compliance - 0454	(\$19,925.94)	
Total - Fairgrove ES		(\$937,404.42)
<b>Grover Beach ES</b>		
Modular Project - 0402	(\$4,227,360.65)	
Sewer - 0431	(\$2,629.09)	
Asphalt Replacement - 0468	(\$115,421.48)	
Reroof - 0465	(\$116,081.08)	
Total - Grover Beach ES		(\$4,461,492.30)

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<b>Grover Heights ES</b>		
Backflow Installation - 0409	(\$2,700.00)	
MPR - 0439	(\$205,984.00)	
Total - Grover Beach ES		(\$208,684.00)
<b>Harloe ES</b>		
Modular Building - 0403	(\$4,517,425.80)	
Covered Walkway - 0414	(\$686,298.89)	
Relocatable Moves - 0470	(\$125,450.30)	
Total - Harloe ES		(\$5,329,174.99)
<b>Judkins MS</b>		
Irrigation Meter Installation - 0412	(\$22,188.14)	
Modular Buildings - 0413	(\$304,245.55)	
Parking Lot Renovation - 0428	(\$558,247.28)	
Lower Roof Repair - 0442	(\$88,060.57)	
Total - Judkins MS		(\$972,741.54)
<b>Lange ES</b>		
Furniture - 0476	(\$21,154.56)	
Shade Structure - 0426	(\$134,426.87)	
Total - Lange ES		(\$155,581.43)
<b>Lopez HS</b>		
Security Installation - 0400	(\$92,037.23)	
Total - Lopez HS		(\$92,037.23)
<b>Mesa MS</b>		
Modular Buildings - 0411	(\$314,561.98)	
Shade Structure - 0417	(\$271,384.92)	
Admin Reroof - 0437	(\$179,272.65)	
Reroof - 0467	(\$349,533.22)	
Total - Mesa MS		(\$1,114,752.77)
<b>Nipomo ES</b>		
Modular Buildings - 0418	(\$2,552,851.36)	
Asphalt Replacement - 0444	(\$47,692.00)	
Sewer Upgrade - 0430	(\$4,000.00)	
Shade Structure - 0463	(\$328,175.69)	
Asphalt Replace - 0468	(\$172,247.00)	
Modernization - 0471	(\$11,350.00)	
Underground Utility Project - 0475	(\$77,300.00)	
Relo Demo - 0477	(\$53,003.15)	
Total - Nipomo ES		(\$3,246,619.20)
<b>Nipomo HS</b>		
Water Pressure Assessment - 0410	(\$13,455.00)	
Welding Shop - 0419	(\$1,745,515.90)	
Plumbing Renovation - 0458	(\$13,268.33)	
Track - 0460	(\$281,628.00)	
Security Cameras - 0478	(\$143,972.93)	
Total - Nipomo HS		(\$2,197,840.16)
<b>Ocean View ES</b>		
Modular Buildings - 0406	(\$21,310.00)	
Sewer Upgrade - 0423	(\$37,290.00)	
Security Fencing - 0434	(\$2,434.62)	
Playground/Parking Lot/OLC - 0455	(\$640,897.11)	
Asphalt - 0450	(\$44,800.00)	
ADA Parking - 0453	(\$26,725.00)	
Total - Ocean View ES		(\$773,456.73)
<b>Oceano ES</b>		
Modular Buildings - 0407	(\$6,865,968.39)	
Utilities Replacement - 0420	(\$998,617.44)	
Modernization - 0457	(\$30,081.00)	
Total - Oceano ES		(\$7,894,666.83)

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<b>Paulding MS</b>		
Exterior Paint - 0427	(\$196,830.85)	
Modernization - 0441	(\$42,688.31)	
Boys/Girls Locker Room - 0446	(\$120,867.00)	
Parking Lot - 0440	(\$24,625.62)	
Library - 0445	(\$45,827.26)	
Classroom Furniture - 0448	(\$75,544.30)	
Gym Mod - 0472	(\$103,853.00)	
Total - Paulding MS		<u>(\$610,236.34)</u>
<b>Shell Beach ES</b>		
Library/Computer Lab Modular Bldg - 0404	(\$8,025.00)	
Site Improvements	(\$8,847.00)	
Total - Shell Beach ES		<u>(\$16,872.00)</u>
Total Expenditures/Encumbrances to Date		(\$40,160,325.09)
<b>Net Unencumbered Balance as of August 31, 2018</b>		<b>\$45,266,901.72</b>