



FUNDING											
Fiscal Period	Measure S General Obligation	Prior State Funding "Project Savings"	State School Facilities Program	Career Technical Education Facilities Program	Overcrowding Relief Grant Program	High Performance Incentive Grants	Seismic Mitigation	RDA Funds	Developer Fees	Special Reserve Capital Projects	
Prior Fiscal Years											
Fiscal Year 2009-2010											
Fiscal Year 2010-2011								1,000,000	6,800,000		
Fiscal Year 2011-2012	54,000,000	13,872,337	3,891,701								
Fiscal Year 2012-2013											
Fiscal Year 2013-2014											
Fiscal Year 2014-2015	54,000,000										
Fiscal Year 2015-2016											
Fiscal Year 2016-2017	54,000,000										
Fiscal Year 2017-2018											
Fiscal Year 2018-2019	54,000,000										
Fiscal Year 2019-2020											
Fiscal Year 2020-2021	54,000,000										
<b>Total Funding</b>	<b>\$ 295,564,038</b>	<b>\$ 270,000,000</b>	<b>\$ 13,872,337</b>	<b>\$ 3,891,701</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 6,800,000</b>	<b>\$ -</b>
BUDGETS through 07/31/12 - EXPENDITURES through 06/30/12											
Project	Measure S Funding	State Funding (Various)	Other Funding	Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete			
<b>New Construction</b>											
90021 College View	26,090,210			26,090,210	26,090,210	1,132,083	134,970	1%			
<b>Portables</b>											
90069 Daily Relocatable Classroom	166,859			166,859	166,859	23,187	18,995	11%			
<b>Modernization / Upgrades</b>											
90068 Clark Building 6000 Electrical Upgrade	514,286			514,286	514,286	38,880	3,240	1%			
90005 Glendale HVAC Control System & Bldg. 2000 Mechanical System	3,372,383			3,372,383	3,372,383	298,229	200,590	6%			
90001 Hoover Field Improvements / Site Development	2,171,517	4,437,379		6,608,896	6,608,896	506,534	400,039	6%			
90003 Hoover HVAC Control System	5,869,309			5,869,309	5,869,309	467,340	42,367	1%			
90002 Hoover Special Day Class	377,594			377,594	377,594	34,152	8,323	2%			
90004 Roosevelt Full Site Paint, Window Replacement, HVAC, Lights	400,001			400,001	400,001	240,180	90,074	23%			
90071 Roosevelt Indoor Bleacher	18,572			18,572	18,572	2,054	1,539	8%			
								0%			
<b>ORG Projects</b>											
90006 Balboa ORG 2-Story Bldg.	468,406			468,406	468,406	355,308	326,854	70%			
90008 Fremont ORG 2-Story Bldg.	712,196			712,196	712,196	495,513	482,446	68%			
90012 Glendale ORG 2-Story Bldg.	575,615			575,615	575,615	387,068	373,300	65%			
90013 Hoover ORG 2-Story Bldg.	386,028			386,028	386,028	267,501	245,770	64%			
90010 Jefferson ORG 2-Story Bldg.	403,367			403,367	403,367	307,836	284,747	71%			
90016 Keppel ORG 2-Story Bldg.	546,289			546,289	546,289	414,252	312,994	57%			
90009 La Crescenta ORG 2-Story Bldg.	719,937			719,937	719,937	505,826	489,336	68%			
90014 Lincoln ORG 1-Story Bldg.	386,680			386,680	386,680	281,630	269,549	70%			
90011 Muir ORG 2-Story Bldg.	455,887			455,887	455,887	328,498	314,157	69%			
90015 RD White Alternative ORG 2-Story Bldg.	1,161,320			1,161,320	1,161,320	1,007,296	854,130	74%			
90007 Verdugo WD ORG 2-Story Bldg.	721,914			721,914	721,914	500,357	478,343	66%			
<b>Solar Projects</b>											
90023 Solar Project - Clark	1,874,154			1,874,154	1,874,154	1,854,565	1,203,039	64%			
90025 Solar Project - Columbus	1,005,754			1,005,754	1,005,754	987,263	307,195	31%			
90022 Solar Project - CVHS	1,730,175			1,730,175	1,730,175	1,703,139	531,996	31%			
90026 Solar Project - Keppel	873,232			873,232	873,232	860,603	267,345	31%			
90027 Solar Project - Monte Vista	858,083			858,083	858,083	614,975	388,532	45%			
90028 Solar Project - Mountain Ave	626,373			626,373	626,373	625,388	414,944	66%			
90024 Solar Project - Rosemont	1,032,229			1,032,229	1,032,229	1,018,368	317,422	31%			
<b>Technology Projects</b>											
90018 ETIS Network Operating Center	500,000			500,000	500,000	-	-	0%			
90019 Instructional Technology	1,500,000			1,500,000	1,500,000	297,899	288,329	19%			
90032-62 Student Technology Allocation - All Schools	1,314,450			1,314,450	1,314,450	134,589	17,063	1%			
90029 Teacher Laptop Rollout	1,749,500			1,749,500	1,749,500	931,824	888,900	51%			
90065 Technology Infrastructure	4,500,000			4,500,000	4,500,000	155,239	155,239	3%			
90066 Technology Infrastructure - Wireless	1,500,000			1,500,000	1,500,000	-	-	0%			
90067 Technology - Other	75,000			75,000	75,000	14,250	14,250	19%			
								0%			
<b>District-Wide Projects</b>											
90020 District Administration Programming	79,432			79,432	79,432	79,432	46,777	59%			
90017 Site Assessments, Special Reports and Misc. Services	3,000,000			3,000,000	3,000,000	1,556,300	1,323,678	44%			
90031 2012 Summer Deferred Maintenance Project	1,487,500			1,487,500	1,487,500	681,237	40,084	3%			
<b>Project Subtotals</b>	<b>\$ 69,224,252</b>	<b>\$ 4,437,379</b>	<b>\$ -</b>	<b>\$ 73,661,631</b>	<b>\$ 73,661,631</b>	<b>\$ 19,108,794</b>	<b>\$ 11,536,556</b>	<b>16%</b>			
90000 Measure S Program Expenses [1]	6,750,000			6,750,000	6,750,000	2,454,435	2,182,339	32%			
90070 Certificates of Participation (COP) Repayment Program Loss Reserve [2]	11,000,000 1,473,000			11,000,000 1,473,000	11,000,000 1,473,000	1,272,706	1,272,706	12%			
<b>Program Expenses / COP / Reserves</b>	<b>\$ 19,223,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,223,000</b>	<b>\$ 19,223,000</b>	<b>\$ 3,727,141</b>	<b>\$ 3,455,045</b>				
<b>Program Balance (Unassigned Budgets)</b>	<b>\$ 181,552,748</b>	<b>\$ 13,326,659</b>	<b>\$ 7,800,000.00</b>	<b>\$ 202,679,407</b>	<b>\$ 202,679,407</b>						
<b>Program Totals</b>	<b>\$ 270,000,000</b>	<b>\$ 17,764,038</b>	<b>\$ 7,800,000.00</b>	<b>\$ 295,564,038</b>	<b>\$ 295,564,038</b>	<b>\$ 22,835,935</b>	<b>\$ 14,991,601</b>	<b>5%</b>			

Footnotes:  
 [1] Measure S Program Expense budget still under development. Currently estimating at 2.5% of the Measure S Bond Value  
 [2] Appropriate Program Level Loss Reserve is still being evaluated. Currently estimating at 2% of Total Project Budgets