



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										1,069,005	
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>\$ 296,633,043</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>\$ 1,069,005</b>

**BUDGETS through 12/31/12 - EXPENDITURES through 12/31/12**

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	1,173,483	339,526	1%
<b>Portables</b>								
90069 Daily Relocatable Classroom	241,865			166,859	241,865	164,744	141,999	59%
<b>Modernization / Upgrades</b>								
90068 Clark Building 6000 Electrical Upgrade	514,286			514,286	514,286	38,880	24,624	5%
90005 Glendale HVAC Control System & Bldg. 2000 Mechanical System	3,372,383			3,372,383	3,372,383	291,899	196,753	6%
90001 Hoover Field Improvements / Site Development	2,171,517	4,437,379		6,608,896	6,608,896	514,441	429,416	6%
90003 Hoover HVAC Control System	5,869,309			5,869,309	5,869,309	467,340	115,433	2%
90002 Hoover Special Day Class	377,594			377,594	377,594	34,152	21,341	6%
90004 Roosevelt Full Site Paint, Window Replacement, HVAC, Lights	400,001			400,001	400,001	252,894	248,924	62%
90071 Roosevelt Indoor Bleacher	18,572			18,572	18,572	2,054	1,578	8%
90076 CVHS Science Lab	5,000,000			5,000,000	5,000,000	339,750	-	0%
90077 Franklin Expansion	10,305,857			10,305,857	10,305,857	495,461	-	0%
90078 Voice Amplification	600,000			600,000	600,000	3,600	-	0%
90079 District-Wide Aquatic Center/GHS		9,434,000		9,434,000	9,434,000	433,302	-	0%
90080 Program Shifts: PAEC/PDC/FASO	1,729,900			1,729,900	1,729,900	104,735	106	0%
<b>ORG Projects</b>								
90006 Balboa ORG 2-Story Bldg.	468,406			468,406	468,406	355,808	330,754	71%
90008 Fremont ORG 2-Story Bldg.	712,196			712,196	712,196	496,213	485,239	68%
90012 Glendale ORG 2-Story Bldg.	575,615			575,615	575,615	389,498	385,036	67%
90013 Hoover ORG 2-Story Bldg.	386,028			386,028	386,028	268,001	246,424	64%
90010 Jefferson ORG 2-Story Bldg.	403,367			403,367	403,367	308,336	287,547	71%
90016 Keppel ORG 2-Story Bldg.	546,289			546,289	546,289	414,752	313,171	57%
90009 La Crescenta ORG 2-Story Bldg.	719,937			719,937	719,937	506,396	492,964	68%
90014 Lincoln ORG 1-Story Bldg.	386,680			386,680	386,680	282,330	270,793	70%
90011 Muir ORG 2-Story Bldg.	455,887			455,887	455,887	328,998	327,380	72%
90015 RD White Alternative ORG 2-Story Bldg.	1,161,320			1,161,320	1,161,320	878,857	870,843	75%
90007 Verdugo WD ORG 2-Story Bldg.	721,914			721,914	721,914	500,857	499,345	69%
<b>Solar Projects</b>								
90023 Solar Project - Clark	1,898,524		8,560	1,874,154	1,907,084	1,895,421	1,760,192	92%
90025 Solar Project - Columbus	1,038,898			1,005,754	1,038,898	1,035,017	656,382	63%
90022 Solar Project - CVHS	1,577,587		27,000	1,730,175	1,604,587	1,595,213	1,151,054	72%
90026 Solar Project - Keppel	946,798			873,232	946,798	948,196	808,245	85%
90027 Solar Project - Monte Vista	918,965		16,055	858,083	935,020	689,570	579,367	62%
90028 Solar Project - Mountain Ave	677,569		17,390	626,373	694,959	697,568	612,669	88%
90024 Solar Project - Rosemont	1,131,263			1,032,229	1,131,263	1,130,419	676,460	60%
<b>Technology Projects</b>								
90018 ETIS Network Operating Center	-			500,000	-	-	-	0%
90019 Instructional Technology	1,473,686			1,500,000	1,473,686	356,792	355,337	24%
90032-62 Student Technology Allocation - All Schools	1,314,450			1,314,450	1,314,450	588,048	528,286	40%
90029 Teacher Laptop Rollout	1,749,500			1,749,500	1,749,500	1,491,120	1,447,258	83%
90064 Avid Media Lab at Clark	336,441			310,127	336,441	331,241	328,661	98%
90065 Technology Infrastructure	14,711,854			4,500,000	14,711,854	7,376,480	5,676,555	39%
90066 Technology Infrastructure - Wireless	-			1,500,000	-	-	-	0%
90067 Technology - Other	75,000			75,000	75,000	-	-	0%
<b>District-Wide Projects</b>								
90020 District Administration Programming	79,432			79,432	79,432	79,432	78,738	99%
90017 Site Assessments, Special Reports and Misc. Services	3,000,000			3,000,000	3,000,000	1,564,513	1,340,496	45%
90031 2012 Summer Deferred Maintenance Project	1,487,500			1,487,500	1,487,500	820,368	743,318	50%
90073 HVAC/Kitchens	1,000,000		1,000,000	2,000,000	2,000,000	6,588	6,588	0%
90074 Small Non-Tech Projects	1,600,000			1,600,000	1,600,000	-	-	0%
90075 Security & Site Safety	3,000,000			3,000,000	3,000,000	-	-	0%
<b>Project Subtotals</b>	<b>\$ 101,246,600</b>	<b>\$ 13,871,379</b>	<b>\$ 1,069,005.00</b>	<b>\$ 107,641,515</b>	<b>\$ 116,186,984</b>	<b>\$ 29,652,767</b>	<b>\$ 22,778,802</b>	<b>20%</b>
90000 Measure S Program Expenses [1]	6,750,000			6,750,000	6,750,000	2,957,787	2,860,878	42%
90070 Certificates of Participation (COP) Repayment	11,000,000			11,000,000	11,000,000	2,348,028	2,348,028	21%
Program Loss Reserve [2]	1,473,000			1,473,000	1,473,000			
<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>\$ 5,305,815</b>	<b>\$ 5,208,906</b>	
<b>Program Balance (Unassigned Budgets)</b>	<b>\$ 149,530,400</b>	<b>\$ 3,892,659</b>	<b>\$ 7,800,000</b>	<b>\$ 169,768,528</b>	<b>\$ 161,223,059</b>			
<b>Program Totals</b>	<b>\$ 270,000,000</b>	<b>\$ 17,764,038</b>	<b>\$ 8,869,005</b>	<b>\$ 296,633,043</b>	<b>\$ 296,633,043</b>	<b>\$ 34,958,582</b>	<b>\$ 27,987,708</b>	<b>9%</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