

Altadena Elementary School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	1,689,200	1,012,009	723,565
Hard Cost	6,123,470	176,057	176,057
Contingency	262,448	-	-
Total	8,075,118	1,188,066	899,622
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	8,075,118
Approved Changes	-
Total	8,075,118
Budgeted Contingency 3.3%	

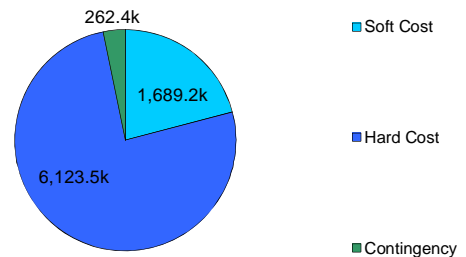
Committed Status

Initial Contracted AMT	1,138,055
Contract Changes	50,010 4.2%
Total	1,188,066
Budget Committed 14.7%	

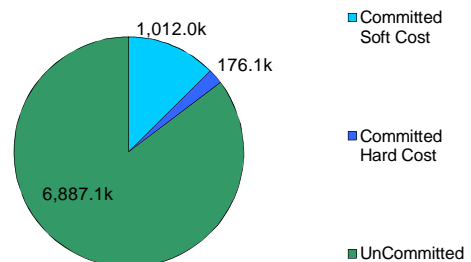
Expenditure Status

Paid	897,446
In Process for PMT	2,175
Total	899,621
Budget Expended 11.1%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Modernization Project (95068.0)	7,984,932						
Addition of 3 Shade Structures (95022.0)	90,187						

Altadena Elementary School - Modernization Project (95068.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	1,673,343	996,151	707,707
Hard Cost	6,049,141	101,727	101,727
Contingency	262,448	-	-
Total	7,984,932	1,097,879	809,435
Budgeted Hard Cost	75.8%		

Budget Status

Initial Amount	7,984,932
Approved Changes	-
Total	7,984,932
Budgeted Contingency	3.3%

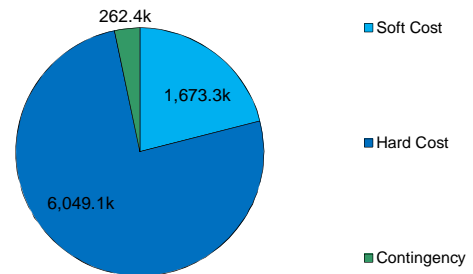
Committed Status

Initial Contracted AMT	1,047,044
Contract Changes	50,835
Total	1,097,879
Budget Committed	13.7%

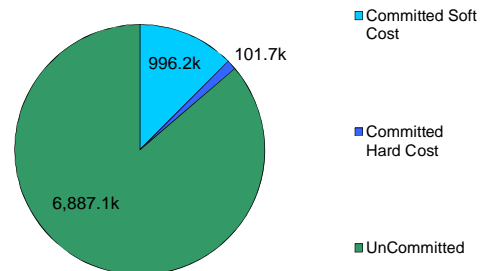
Expenditure Status

Paid	807,260
In Process for PMT	2,175
Total	809,435
Budget Expended	10.1%

Budget Summary

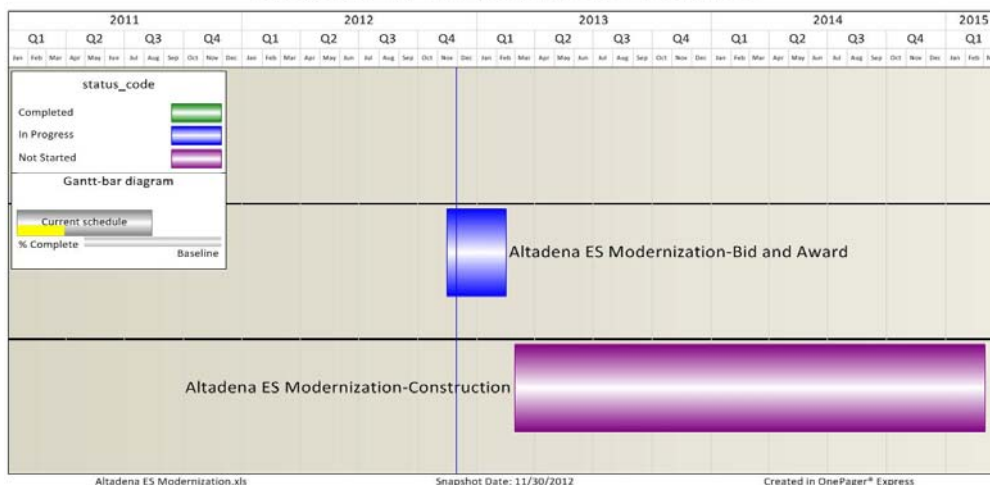


Committed Summary



Construction Status

Altadena ES Modernization 11.30.12



Altadena Elementary School - Addition of 3 Shade Structures (95022.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	400,000	100,000	-
Hard Cost	500,000	200,000	-
Contingency	-	-	-
Total	900,000	300,000	-
Budgeted Hard Cost 55.6%			

Budget Status

Initial Amount	90,187
Approved Changes	-
Total	90,187
Budgeted Contingency 0.0%	

Committed Status

Initial Contracted AMT	91,012
Contract Changes	(825) -0.9%
Total	90,187
Budget Committed 33.3%	

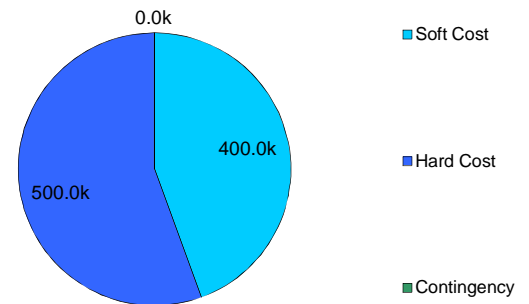
Expenditure Status

Paid	90,187
Total	90,187
Budget Expended 0.0%	

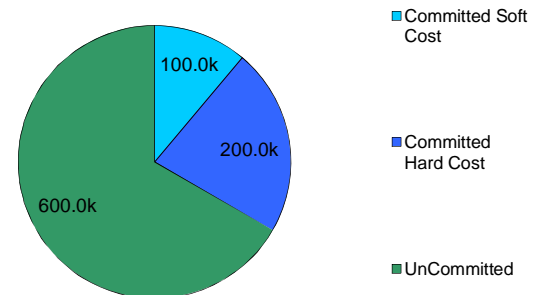
Construction Status

Completed

Budget Summary



Committed Summary



Blair High School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	7,124,220	4,840,873	4,107,087
Hard Cost	32,875,121	16,499,004	16,499,004
Contingency	555,487	-	-
Total	40,554,829	21,339,877	20,606,091
Budgeted Hard Cost 81.1%			

Budget Status

Initial Amount	40,554,829
Approved Changes	-
Total	40,554,829
Budgeted Contingency 1.4%	

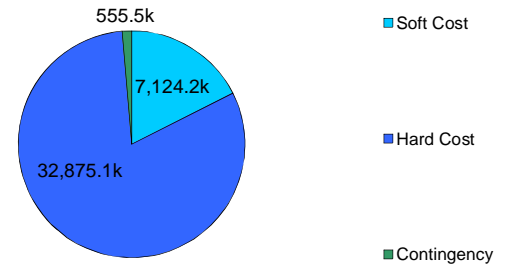
Committed Status

Initial Contracted AMT	18,891,440	
Contract Changes	2,448,437	11.5%
Total	21,339,877	
Budget Committed 52.6%		

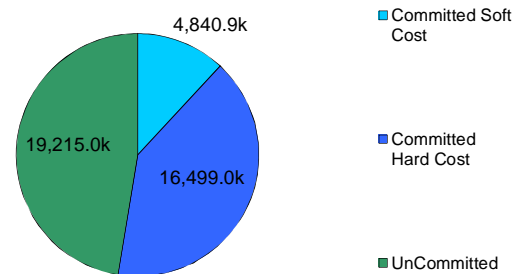
Expenditure Status

Paid	20,585,446
District Held Retentions	20,645
Total	20,606,091
Budget Expended 50.8%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Blair Middle School Campus (95001.0)	18,663,904	13,850,000	13.7%	15,743,864	100.0%	02/01/2010	01/31/2011
New 9th Grade Classroom Wing (95057.0)	9,616,215						
Modernization of Main Building (95056.0)	12,274,709						

Blair High School - Blair Middle School Campus (95001.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	2,356,442	2,356,442	2,321,517
Hard Cost	16,307,461	16,307,461	16,307,461
Contingency	-	-	-
Total	18,663,904	18,663,904	18,628,978
Budgeted Hard Cost 87.4%			

Budget Status

Initial Amount	18,555,111
Approved Changes	108,793
Total	18,663,904
Budgeted Contingency 0.0%	

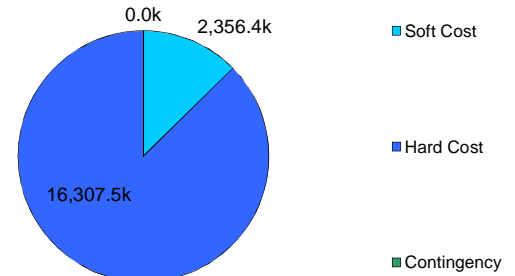
Committed Status

Initial Contracted AMT	16,276,407	
Contract Changes	2,387,496	12.8%
Total	18,663,904	
Budget Committed 100.0%		

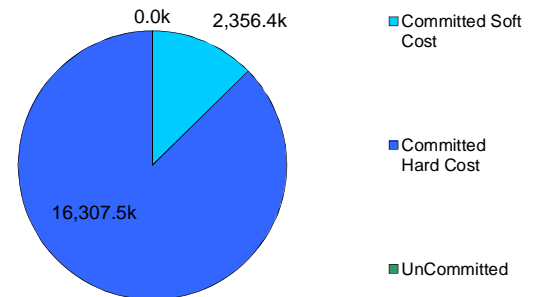
Expenditure Status

Paid	18,608,333
District Held Retentions	20,645
Total	18,628,978
Budget Expended 99.8%	

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
C. W. DRIVER, INC. PO 49807R2	13,850,000	15,743,864	13.7%	15,743,864	100.0%	02/01/2010	01/31/2011

Blair High School - Modernization of Main Building (95056.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	2,410,200	1,174,940	821,562
Hard Cost	9,309,022	8,886	8,886
Contingency	555,487	-	-
Total	12,274,709	1,183,825	830,448
Budgeted Hard Cost	75.8%		

Budget Status

Initial Amount	12,274,709
Approved Changes	-
Total	12,274,709
Budgeted Contingency	4.5%

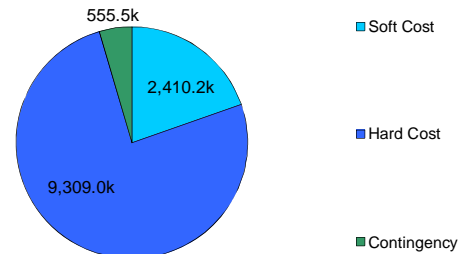
Committed Status

Initial Contracted AMT	1,192,296
Contract Changes	(8,471) -0.7%
Total	1,183,825
Budget Committed	9.6%

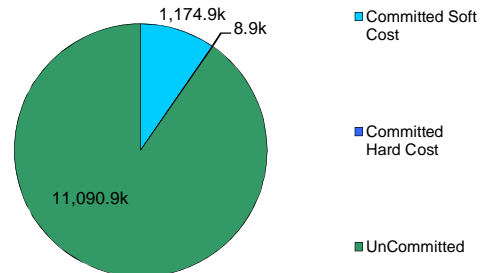
Expenditure Status

Paid	830,448
Total	830,448
Budget Expended	6.8%

Budget Summary

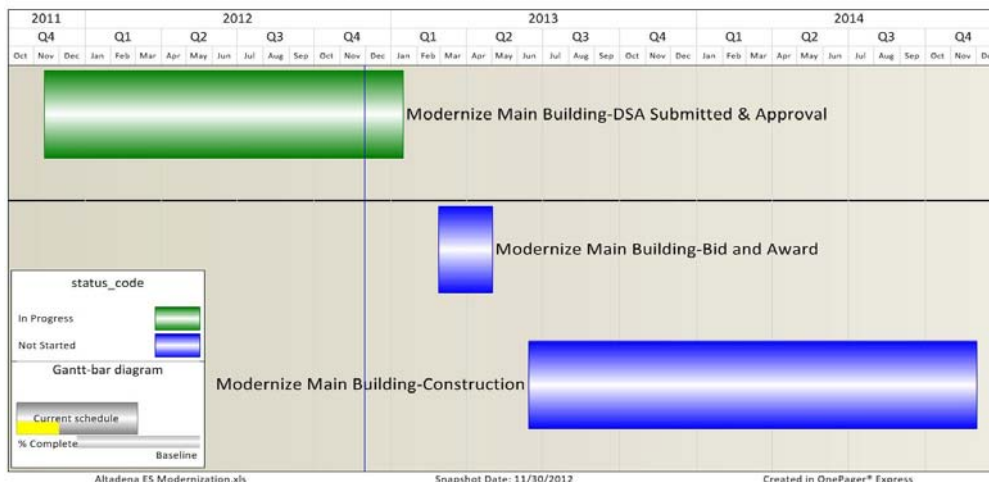


Committed Summary



Construction Status

Blair HS Modernize Main Building - Design 11.30.12

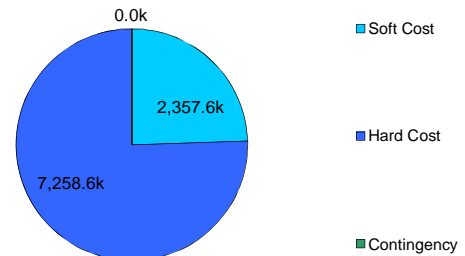


Blair High School - New 9th Grade Classroom Wing (95057.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	2,357,578	1,309,491	964,008
Hard Cost	7,258,637	182,657	182,657
Contingency	-	-	-
Total	9,616,215	1,492,148	1,146,665
Budgeted Hard Cost	75.5%		

Budget Summary



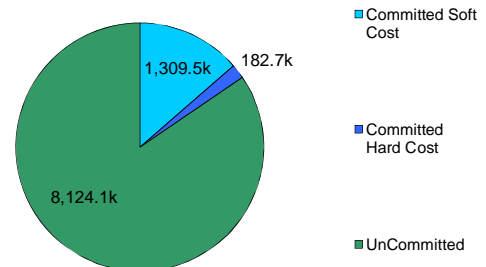
Budget Status

Initial Amount	9,725,008
Approved Changes	(108,793)
Total	9,616,215
Budgeted Contingency	0.0%

Committed Status

Initial Contracted AMT	1,422,736
Contract Changes	69,412
Total	1,492,148
Budget Committed	15.5%

Committed Summary

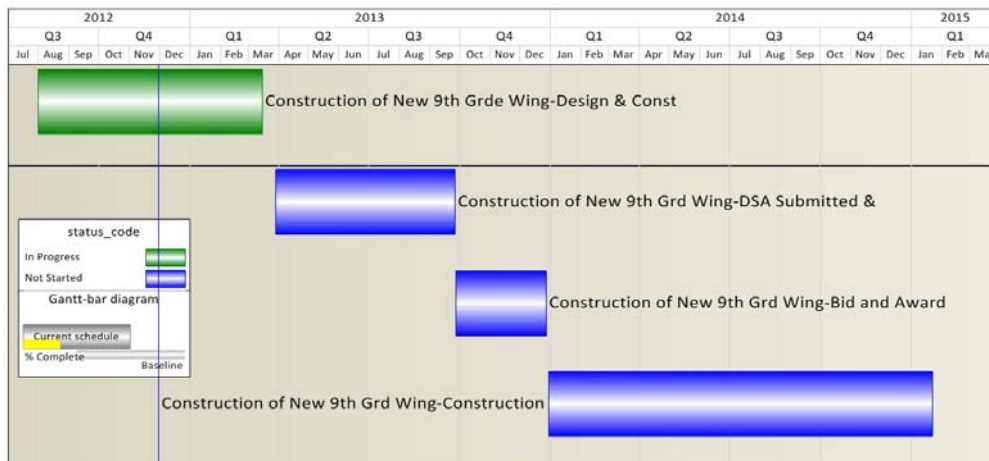


Expenditure Status

Paid	1,146,665
Total	1,146,665
Budget Expended	11.9%

Construction Status

Blair HS Construction of New 9th Grade Wing - Design 11.30.12



Burbank Elementary School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	503,889	381,282	377,023
Hard Cost	1,351,161	461,528	461,528
Contingency	13,578	-	-
Total	1,868,628	842,810	838,551
Budgeted Hard Cost 72.3%			

Budget Status

Initial Amount	1,868,628
Approved Changes	-
Total	1,868,628
Budgeted Contingency 0.7%	

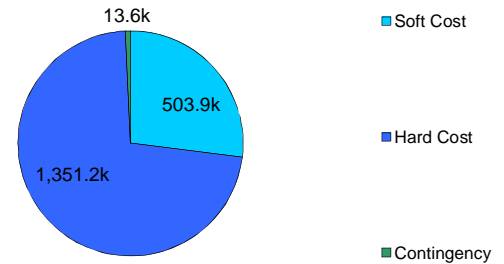
Committed Status

Initial Contracted AMT	894,368
Contract Changes	(51,558) -6.1%
Total	842,810
Budget Committed 45.1%	

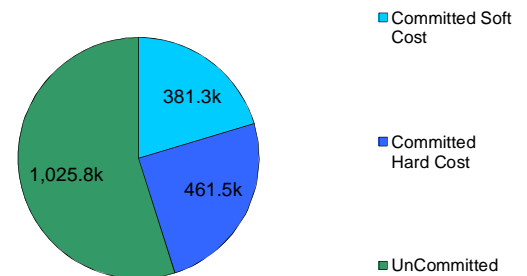
Expenditure Status

Paid	815,385
In Process for PMT	16,412
District Held Retentions	6,754
Total	838,551
Budget Expended 44.9%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Electrical Panel Upgrade (95064.0)	88,364	49,900	50.1%	74,916	100.0%	01/20/2010	
Renovation of Hodges (95140.0)	256,565	119,850	12.7%	135,077	100.0%	07/09/2012	
Lunch Shelter/Renovation (95131.0)	1,523,699						

Burbank Elementary School - Electrical Panel Upgrade (95064.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	245	245	245
Hard Cost	88,119	88,119	88,119
Contingency	-	-	-
Total	88,364	88,364	88,364
Budgeted Hard Cost	99.7%		

Budget Status

Initial Amount	88,364
Approved Changes	-
Total	88,364
Budgeted Contingency	0.0%

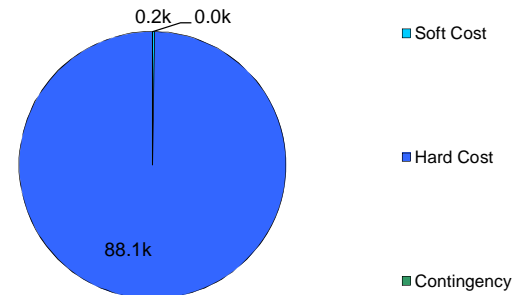
Committed Status

Initial Contracted AMT	63,252	
Contract Changes	25,112	28.4%
Total	88,364	
Budget Committed	100.0%	

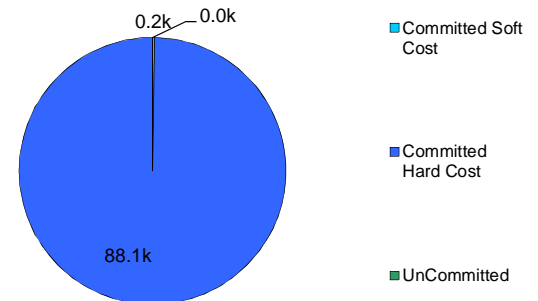
Expenditure Status

Paid	88,364
Total	88,364
Budget Expended	100.0%

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
AMAZING ELECTRIC, INC PO 49565	49,900	74,916	50.1%	74,916	100.0%	01/20/2010	N/A

Burbank Elementary School - Lunch Shelter/Renovation (95131.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	397,518	274,910	274,910
Hard Cost	1,112,603	222,971	222,971
Contingency	13,578	-	-
Total	1,523,699	497,881	497,881
Budgeted Hard Cost 73.0%			

Budget Status

Initial Amount	1,530,264
Approved Changes	(6,565)
Total	1,523,699
Budgeted Contingency 0.9%	

Committed Status

Initial Contracted AMT	615,772
Contract Changes	(117,891) -23.7%
Total	497,881
Budget Committed 32.7%	

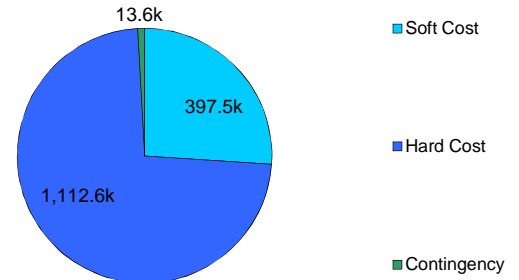
Expenditure Status

Paid	491,444
In Process for PMT	6,437
Total	497,881
Budget Expended 32.7%	

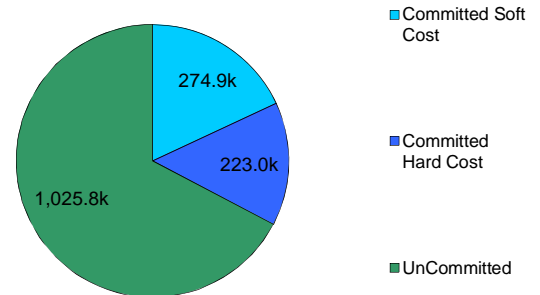
Construction Status

Completed

Budget Summary



Committed Summary



Burbank Elementary School - Renovation of Hodges (95140.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	106,127	106,127	101,867
Hard Cost	150,438	150,438	150,438
Contingency	-	-	-
Total	256,565	256,565	252,306
Budgeted Hard Cost	58.6%		

Budget Status

Initial Amount	250,000
Approved Changes	6,565
Total	256,565
Budgeted Contingency	0.0%

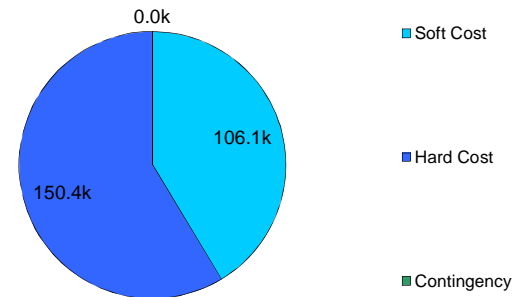
Committed Status

Initial Contracted AMT	215,344	
Contract Changes	41,221	16.1%
Total	256,565	
Budget Committed	100.0%	

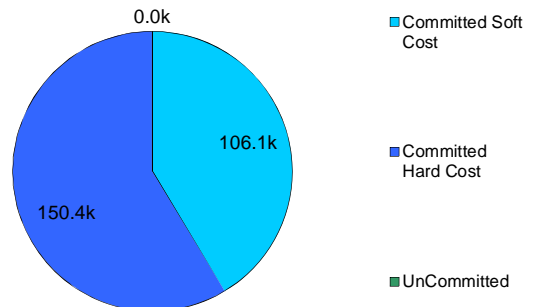
Expended Status

Paid	235,577
In Process for PMT	9,975
District Held Retentions	6,754
Total	252,306
Budget Expended	98.3%

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
INCOTECHNIC, INC PO 62117	119,850	135,077	12.7%	135,077	100.0%	07/09/2012	

Cleveland Elementary School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	896,548	858,986	595,705
Hard Cost	3,706,650	3,293,929	1,701,984
Contingency	-	-	-
Total	4,603,198	4,152,914	2,297,689
Budgeted Hard Cost 80.5%			

Budget Status

Initial Amount	4,603,197
Approved Changes	0
Total	4,603,197
Budgeted Contingency 0.0%	

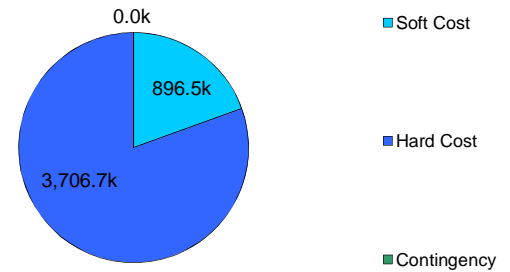
Committed Status

Initial Contracted AMT	4,001,775
Contract Changes	151,140 3.6%
Total	4,152,914
Budget Committed 90.2%	

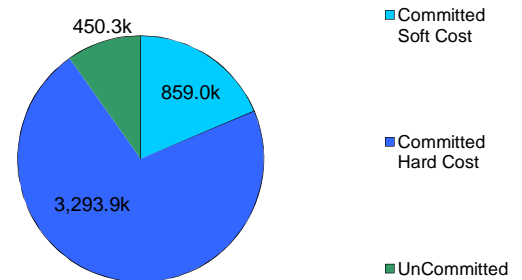
Expenditure Status

Paid	2,195,474
In Process for PMT	19,923
District Held Retentions	82,292
Total	2,297,689
Budget Expended 49.9%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
New Classroom Wing (95031.0)	4,036,526	3,222,000	0.0%	1,645,849	50.8%	03/14/2012	
Shade Structure	44,822						
Modernize Kitchen (95121.0)	412,859						
Water Meter Separation (95141.0)	108,991						

Cleveland Elementary School - New Classroom Wing (95031.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	752,359	752,359	513,667
Hard Cost	3,284,167	3,268,374	1,676,429
Contingency	-	-	-
Total	4,036,526	4,020,733	2,190,097
Budgeted Hard Cost		81.4%	

Budget Status

Initial Amount	3,850,205
Approved Changes	186,321
Total	4,036,526
Budgeted Contingency	0.0%

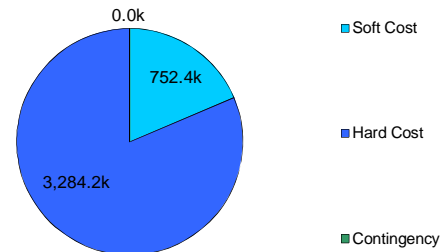
Committed Status

Initial Contracted AMT	3,900,609
Contract Changes	120,124 3.0%
Total	4,020,733
Budget Committed	99.6%

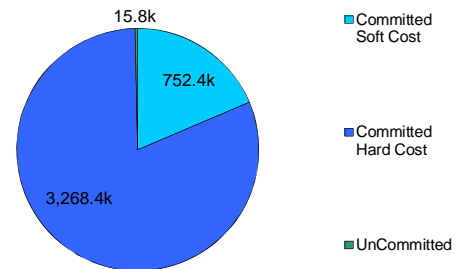
Expenditure Status

Paid	2,107,804
District Held Retentions	82,292
Total	2,190,097
Budget Expended	54.3%

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
CHAP, INC. PO 60488R	3,222,000	3,237,793	0.5%	1,645,849	50.8%	03/14/2012	

Cleveland ES New Classroom Wing and Modernization 11.30.12



Cleveland Elementary School - Modernize Kitchen (95121.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	124,922	87,360	62,771
Hard Cost	287,937	-	-
Contingency	-	-	-
Total	412,859	87,360	62,771
Budgeted Hard Cost	69.7%		

Budget Status

Initial Amount	620,711
Approved Changes	(207,852)
Total	412,859
Budgeted Contingency	0.0%

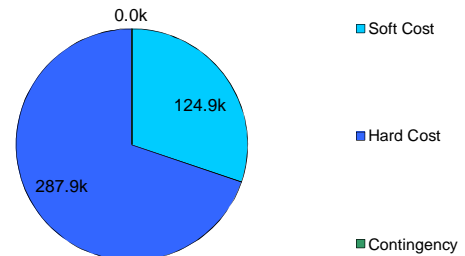
Committed Status

Initial Contracted AMT	56,430
Contract Changes	30,930 35.4%
Total	87,360
Budget Committed	21.2%

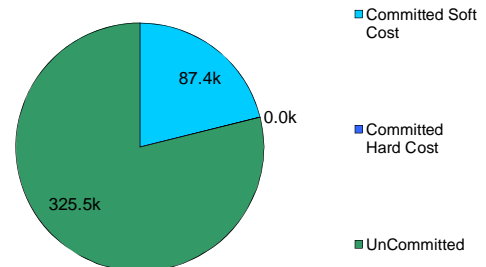
Expenditure Status

Paid	42,848
In Process for PMT	19,923
Total	62,771
Budget Expended	15.2%

Budget Summary

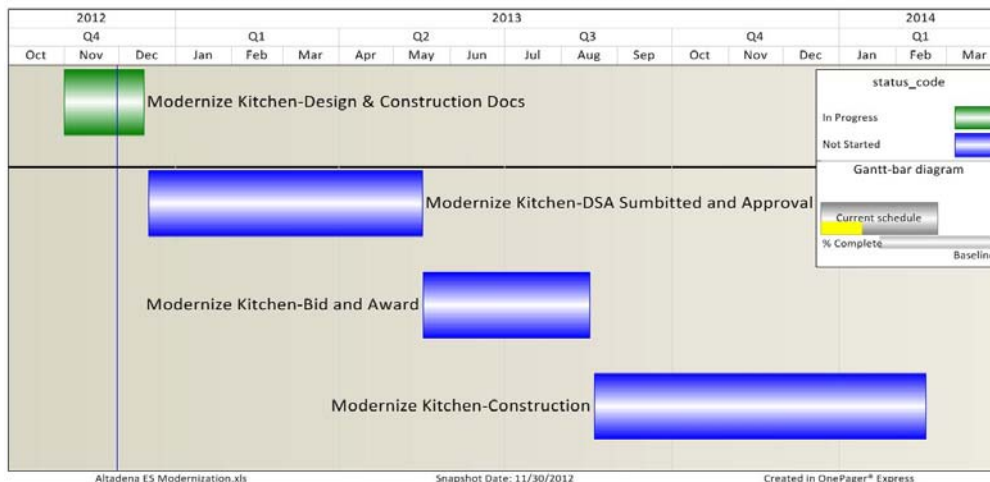


Committed Summary



Construction Status

Cleveland ES Modernize Kitchen 11.30.12



Cleveland Elementary School - Water Meter Separation (95141.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	-	-	-
Hard Cost	108,991	-	-
Contingency	-	-	-
Total	108,991	-	-
Budgeted Hard Cost	100.0%		

Budget Status

Initial Amount	108,991
Approved Changes	-
Total	108,991
Budgeted Contingency	0.0%

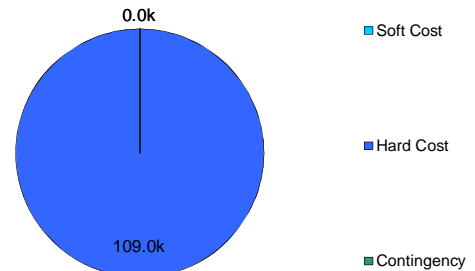
Committed Status

No Commitments to report.

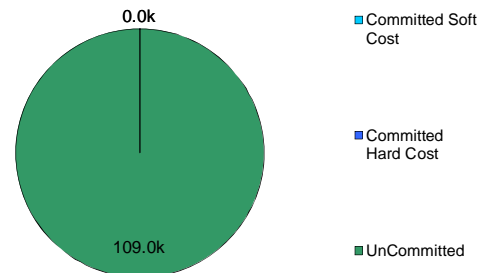
Expended Status

No Expenditures to report.

Budget Summary

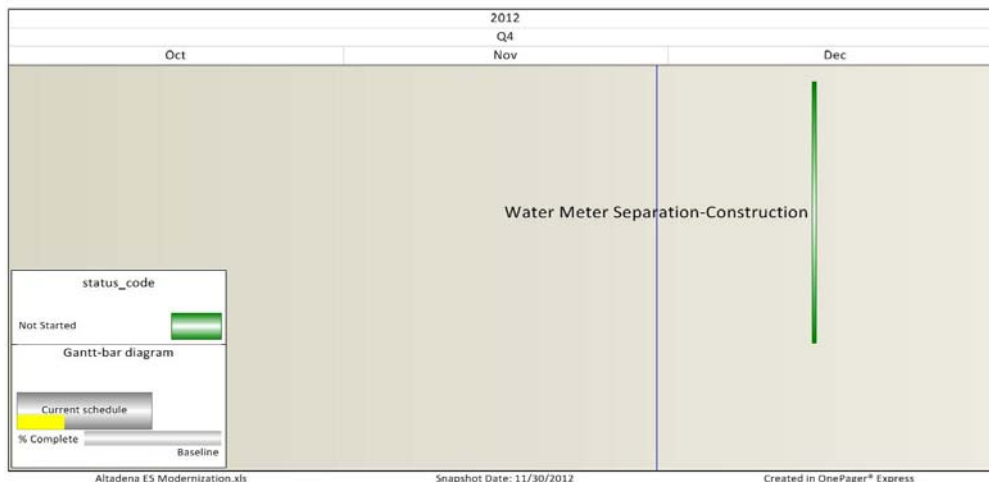


Committed Summary



Construction Status

Cleveland ES Water Meter Separation - Completed 11.30.12



Cleveland Elementary School - Shade Structure

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	19,267	19,267	19,267
Hard Cost	25,555	25,555	25,555
Contingency	-	-	-
Total	44,822	44,822	44,822
Budgeted Hard Cost 57.0%			

Budget Status

Initial Amount	23,290
Approved Changes	21,532
Total	44,822
Budgeted Contingency 0.0%	

Committed Status

Initial Contracted AMT	44,736
Contract Changes	86 0.2%
Total	44,822
Budget Committed 100.0%	

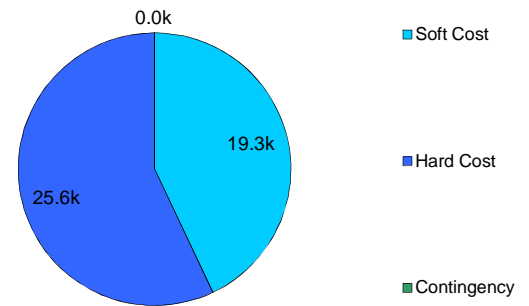
Expenditure Status

Paid	44,822
Total	44,822
Budget Expended 100.0%	

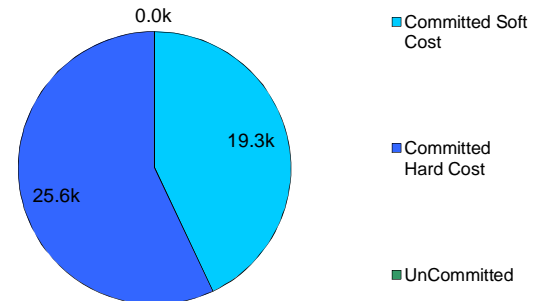
Construction Status

Completed

Budget Summary



Committed Summary



Don Benito Elementary School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	968,636	474,210	298,928
Hard Cost	3,433,524	173,947	173,947
Contingency	95,010	-	-
Total	4,497,170	648,156	472,875
Budgeted Hard Cost 76.3%			

Budget Status

Initial Amount	4,497,170
Approved Changes	-
Total	4,497,170
Budgeted Contingency 2.1%	

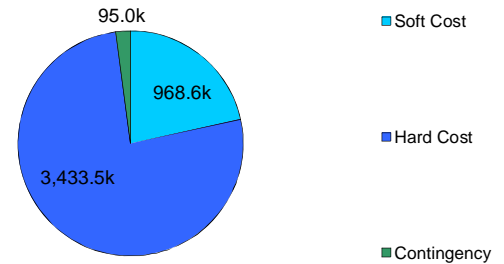
Committed Status

Initial Contracted AMT	658,113	
Contract Changes	(9,957)	-1.5%
Total	648,156	
Budget Committed 14.4%		

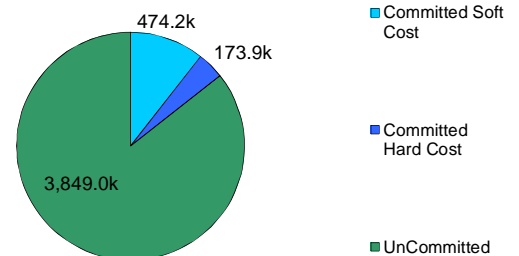
Expenditure Status

Paid	472,875
Total	472,875
Budget Expended 10.5%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Playground Structures (95043.0)	173,442	88,000	0.0%	88,000	100.0%	04/12/2010	06/30/2010
New Admin Bldg (95097.0)	4,167,054						
Water Meter Separation (95146.0)	156,674						

Don Benito Elementary School - Playground Structures (95043.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	20,469	20,469	20,469
Hard Cost	152,973	152,973	152,973
Contingency	-	-	-
Total	173,442	173,442	173,442
Budgeted Hard Cost	88.2%		

Budget Status

Initial Amount	173,442
Approved Changes	-
Total	173,442
Budgeted Contingency	0.0%

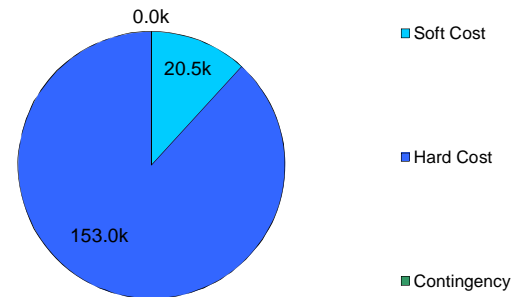
Committed Status

Initial Contracted AMT	172,745	
Contract Changes	698	0.4%
Total	173,442	
Budget Committed	100.0%	

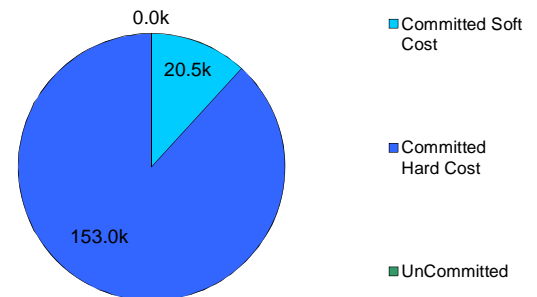
Expenditure Status

Paid	173,442
Total	173,442
Budget Expended	100.0%

Budget Summary



Committed Summary



Status of Main Construction Contract

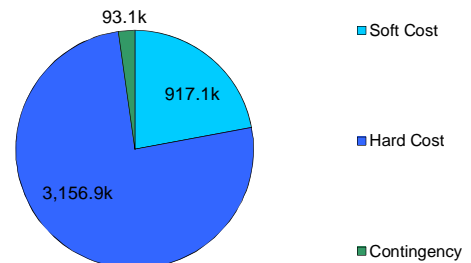
Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
MALIBU PACIFIC TENNIS PO 50553	88,000	88,000	0.0%	88,000	100.0%	04/12/2010	06/30/2010

Don Benito Elementary School - New Admin Bldg (95097.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	917,055	453,741	278,460
Hard Cost	3,156,859	20,973	20,973
Contingency	93,140	-	-
Total	4,167,054	474,714	299,433
Budgeted Hard Cost 75.8%			

Budget Summary



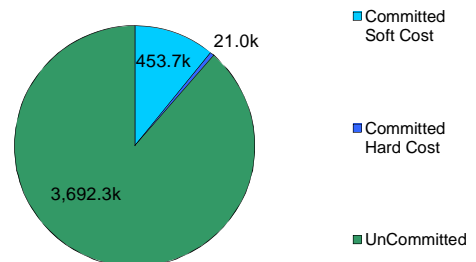
Budget Status

Initial Amount	4,167,054
Approved Changes	-
Total	4,167,054
Budgeted Contingency 2.2%	

Committed Status

Initial Contracted AMT	485,368
Contract Changes	(10,654) -2.2%
Total	474,714
Budget Committed 11.4%	

Committed Summary

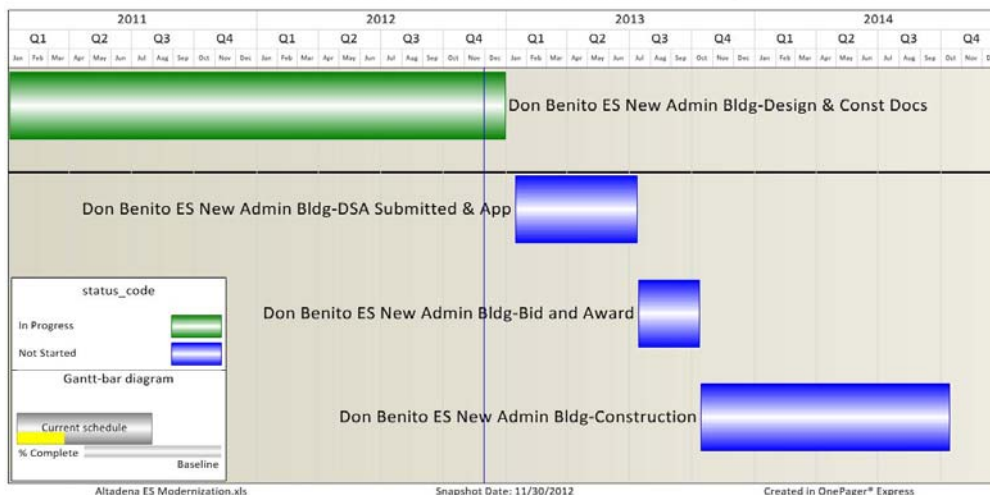


Expenditure Status

Paid	299,433
Total	299,433
Budget Expended 7.2%	

Construction Status

Don Benito ES New Administration Building 11.30.12



Don Benito Elementary School - Water Meter Separation (95146.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	31,112	-	-
Hard Cost	123,692	-	-
Contingency	1,870	-	-
Total	156,674	-	-
Budgeted Hard Cost 78.9%			

Budget Status

Initial Amount	156,674
Approved Changes	-
Total	156,674
Budgeted Contingency 1.2%	

Committed Status

No Commitments to report.

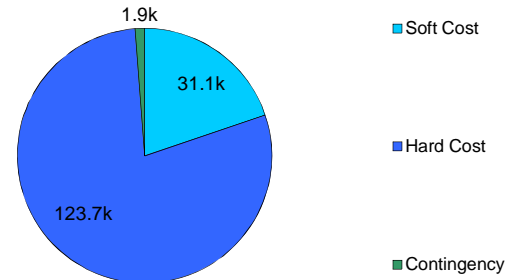
Expended Status

No Expenditures to report.

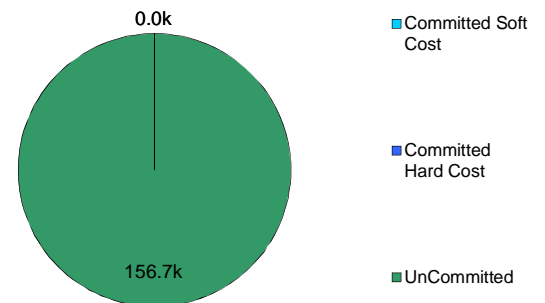
Construction Status

Completed

Budget Summary



Committed Summary



Eliot Middle School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	1,333,662	912,532	699,872
Hard Cost	4,974,145	522,845	522,845
Contingency	217,587	-	-
Total	6,525,394	1,435,377	1,222,716
Budgeted Hard Cost 76.2%			

Budget Status

Initial Amount	6,525,394
Approved Changes	-
Total	6,525,394
Budgeted Contingency 3.3%	

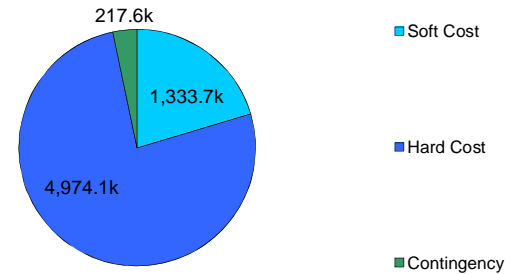
Committed Status

Initial Contracted AMT	1,309,794	
Contract Changes	125,583	8.7%
Total	1,435,377	
Budget Committed 22.0%		

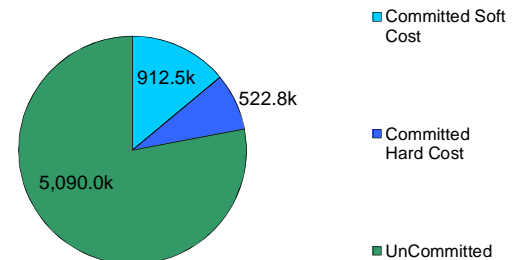
Expenditure Status

Paid	1,220,269
District Held Retentions	2,448
Total	1,222,717
Budget Expended 18.7%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Lunch Shelter (95034.0)	621,597	297,450	8.9%	324,007	100.0%	06/09/2011	06/22/2012
Auditorium/Cafe Modernization (95015.0)	4,898,581						
Id Bleacher Replacement & ADA Upgrades (95053.0)	110,925						
Kitchen Modernization (95147.0)	894,291						

Eliot Middle School - Auditorium/Cafe Modernization (95015.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	920,998	718,193	505,783
Hard Cost	3,759,996	57,206	57,206
Contingency	217,587	-	-
Total	4,898,581	775,399	562,988
Budgeted Hard Cost		76.8%	

Budget Status

Initial Amount	4,898,581
Approved Changes	-
Total	4,898,581
Budgeted Contingency	4.4%

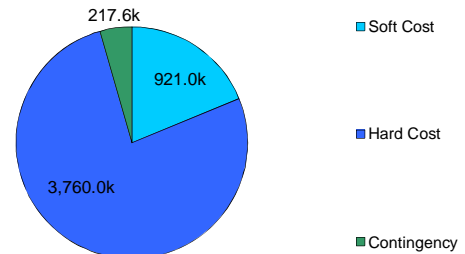
Committed Status

Initial Contracted AMT	713,719
Contract Changes	61,680 8.0%
Total	775,399
Budget Committed	15.8%

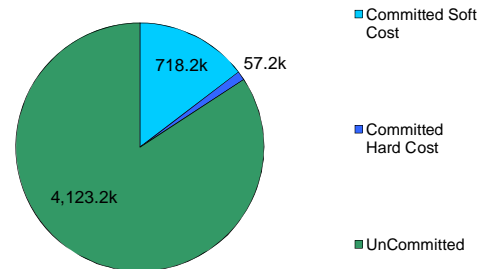
Expenditure Status

Paid	560,541
District Held Retentions	2,448
Total	562,988
Budget Expended	11.5%

Budget Summary

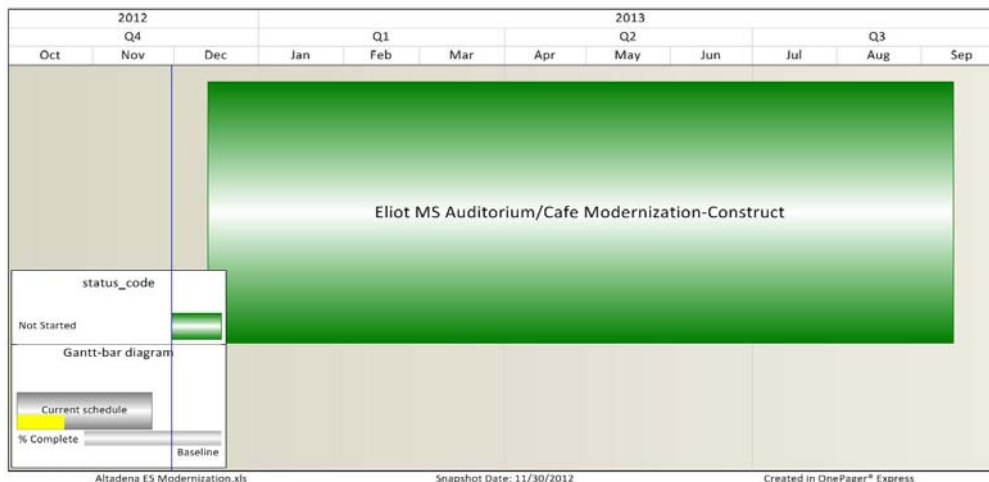


Committed Summary



Construction Status

Eliot MS Auditorium/Cafe Modernization 11.30.12



Eliot Middle School - Lunch Shelter (95034.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	155,958	155,958	155,708
Hard Cost	465,639	465,639	465,639
Contingency	-	-	-
Total	621,597	621,597	621,347
Budgeted Hard Cost	74.9%		

Budget Status

Initial Amount	615,298
Approved Changes	6,299
Total	621,597
Budgeted Contingency	0.0%

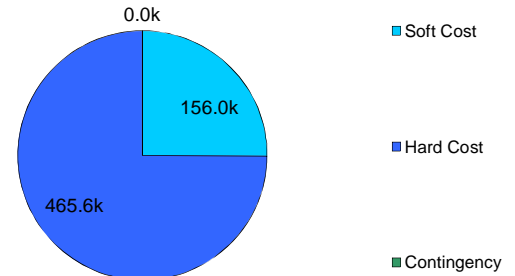
Committed Status

Initial Contracted AMT	557,834	
Contract Changes	63,762	10.3%
Total	621,597	
Budget Committed	100.0%	

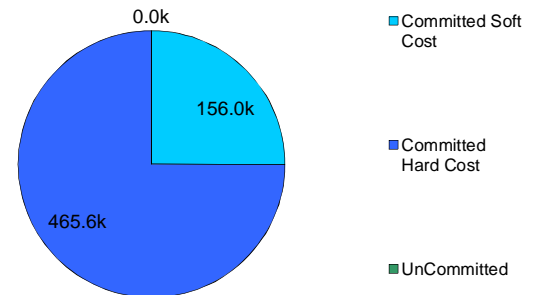
Expenditure Status

Paid	621,347
Total	621,347
Budget Expended	100.0%

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
NAZERIAN GROUP, THE PO 57456	297,450	324,007	8.9%	324,007	100.0%	06/09/2011	06/22/2012

Eliot Middle School - Field Bleacher Replacement & ADA Upgrades (95053.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	38,381	38,381	38,381
Hard Cost	72,544	-	-
Contingency	-	-	-
Total	110,925	38,381	38,381
Budgeted Hard Cost	65.4%		

Budget Status

Initial Amount	110,925
Approved Changes	-
Total	110,925
Budgeted Contingency	0.0%

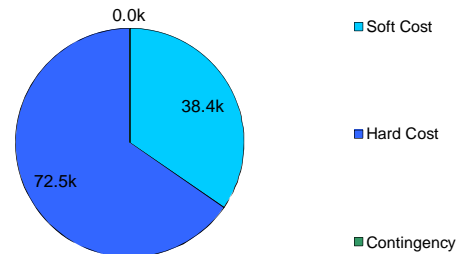
Committed Status

Initial Contracted AMT	38,240
Contract Changes	141
Total	38,381
Budget Committed	34.6%

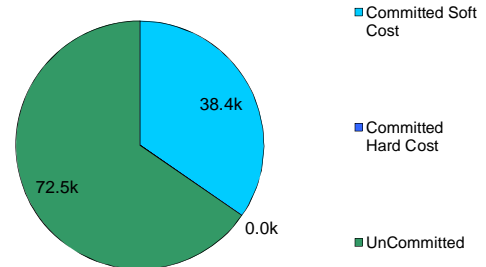
Expenditure Status

Paid	38,381
Total	38,381
Budget Expended	34.6%

Budget Summary

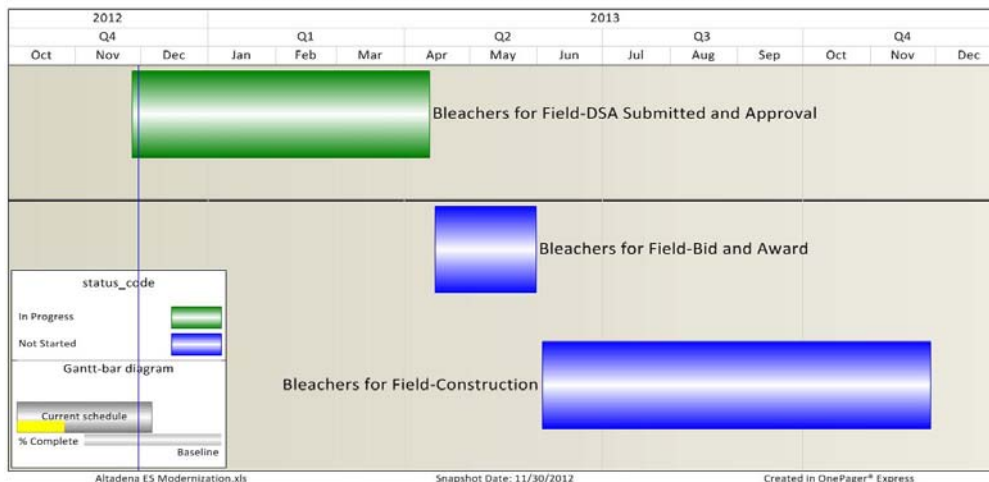


Committed Summary



Construction Status

Eliot MS Bleachers for Field 11.30.12



Eliot Middle School - Kitchen Modernization (95147.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	218,325	-	-
Hard Cost	675,966	-	-
Contingency	-	-	-
Total	894,291	-	-
Budgeted Hard Cost	75.6%		

Budget Status

Initial Amount	900,590
Approved Changes	(6,299)
Total	894,291
Budgeted Contingency	0.0%

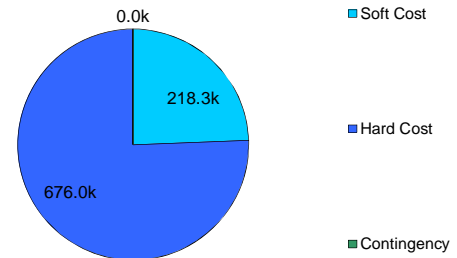
Committed Status

No Commitments to report.

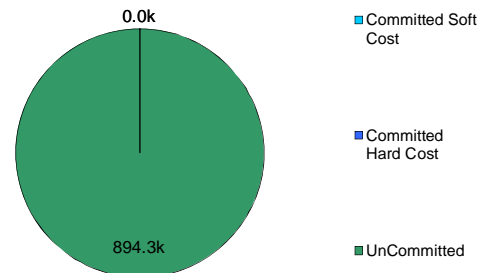
Expended Status

No Expenditures to report.

Budget Summary

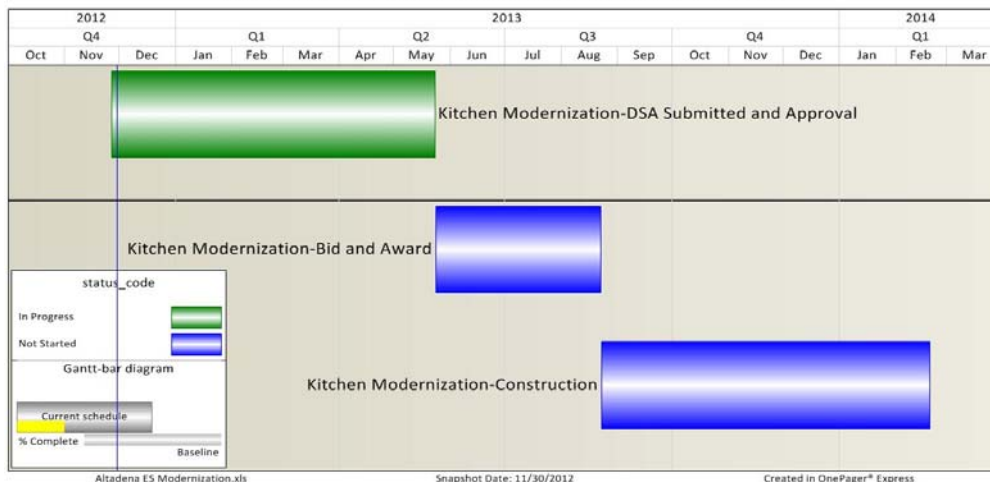


Committed Summary



Construction Status

Eliot MS Kitchen Modernization 11.30.12



Field Elementary School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	656,567	401,792	303,494
Hard Cost	1,363,727	67,210	67,210
Contingency	-	-	-
Total	2,020,294	469,002	370,704
Budgeted Hard Cost 67.5%			

Budget Status

Initial Amount	2,020,294
Approved Changes	-
Total	2,020,294
Budgeted Contingency 0.0%	

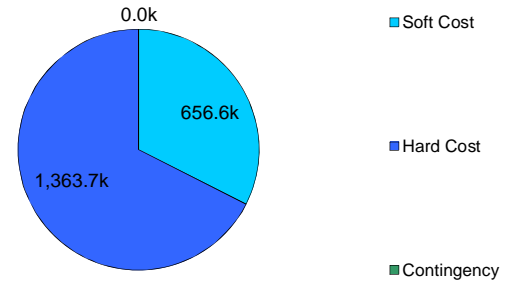
Committed Status

Initial Contracted AMT	392,249	
Contract Changes	76,752	16.4%
Total	469,002	
Budget Committed 23.2%		

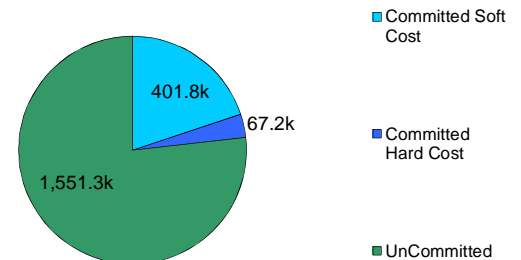
Expenditure Status

Paid	370,640
In Process for PMT	63
Total	370,704
Budget Expended 18.3%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Water Meter Separation (95106.0)	39,013	30,300	0.0%	30,300	100.0%	09/03/2010	12/16/2010
Modernization (95069.0)	1,981,281						

Field Elementary School - Modernization (95069.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	656,567	401,792	303,494
Hard Cost	1,324,714	28,197	28,197
Contingency	-	-	-
Total	1,981,281	429,989	331,691
Budgeted Hard Cost	66.9%		

Budget Status

Initial Amount	1,981,281
Approved Changes	-
Total	1,981,281
Budgeted Contingency	0.0%

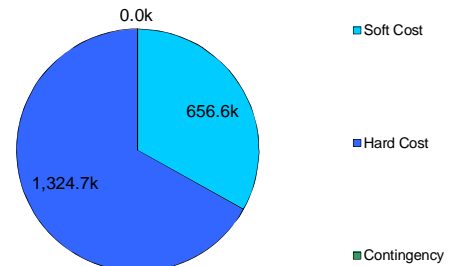
Committed Status

Initial Contracted AMT	353,236
Contract Changes	76,752
Total	429,989
Budget Committed	21.7%

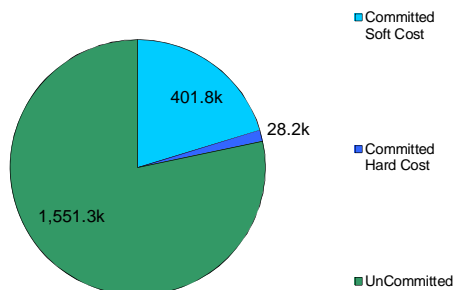
Expended Status

Paid	331,627
In Process for PMT	63
Total	331,691
Budget Expended	16.7%

Budget Summary



Committed Summary



Construction Status

Field ES Modernization 11.30.12



Field Elementary School - Modernization (95106.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	-	-	-
Hard Cost	39,013	39,013	39,013
Contingency	-	-	-
Total	39,013	39,013	39,013
Budgeted Hard Cost	100.0%		

Budget Status

Initial Amount	39,013
Approved Changes	-
Total	39,013
Budgeted Contingency	0.0%

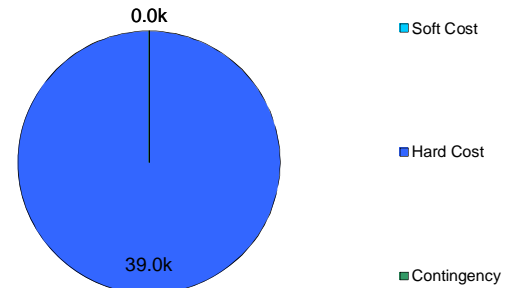
Committed Status

Initial Contracted AMT	39,013
Total	39,013
Budget Committed	100.0%

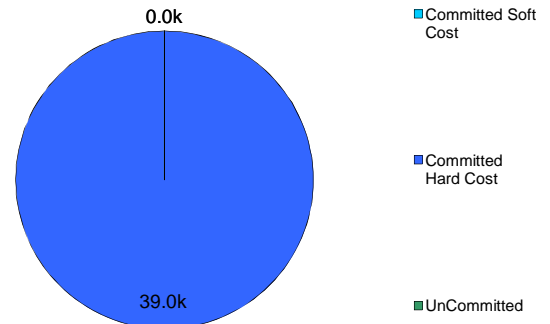
Expended Status

Paid	39,013
Total	39,013
Budget Expended	100.0%

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
SIAPIN HORTICULTURE PO 53133	30,300	30,300	0.0%	30,300	100.0%	09/03/2010	12/16/2010

Franklin Elementary School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	605,695	605,695	484,864
Hard Cost	1,934,483	1,825,493	1,657,498
Contingency	-	-	-
Total	2,540,178	2,431,188	2,142,361
Budgeted Hard Cost	76.2%		

Budget Status

Initial Amount	2,398,559
Approved Changes	141,618
Total	2,540,178
Budgeted Contingency	0.0%

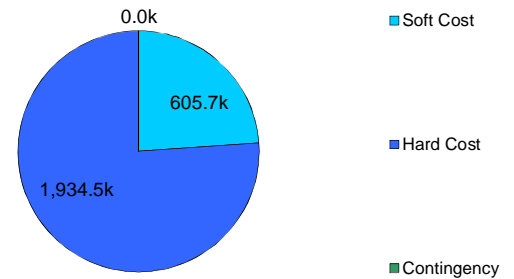
Committed Status

Initial Contracted AMT	2,348,754	
Contract Changes	82,433	3.4%
Total	2,431,188	
Budget Committed	95.7%	

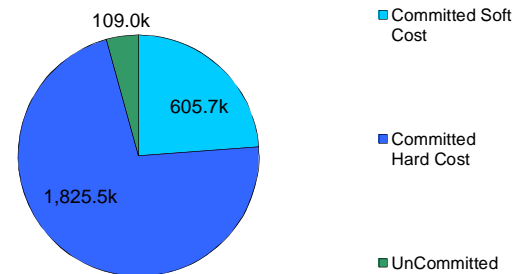
Expenditure Status

Paid	1,781,073
In Process for PMT	250,642
District Held Retentions	110,646
Total	2,142,361
Budget Expended	84.3%

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
New Library/Shade Structure (95035.0)	607,295	267,450	10.2%	294,671	100.0%	11/19/2009	
Modernization to Cafeteria/MPR (95066.0)	1,823,893	1,274,450	0.0%	1,106,455	86.8%	01/25/2012	
Water Meter Separation (95148.0)	108,990						

Franklin Elementary School - Modernization to Cafeteria/MPR (95066.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	549,019	549,019	428,188
Hard Cost	1,274,873	1,274,873	1,106,878
Contingency	-	-	-
Total	1,823,893	1,823,893	1,535,066
Budgeted Hard Cost		69.9%	

Budget Status

Initial Amount	1,682,274
Approved Changes	141,619
Total	1,823,893
Budgeted Contingency	0.0%

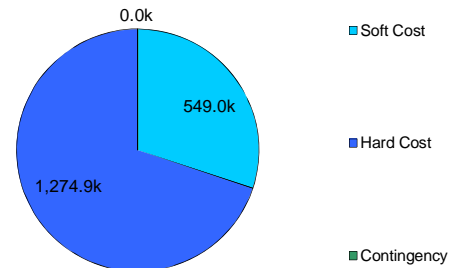
Committed Status

Initial Contracted AMT	1,782,692
Contract Changes	41,201 2.3%
Total	1,823,893
Budget Committed	100.0%

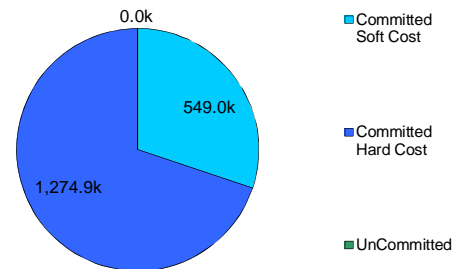
Expenditure Status

Paid	1,173,778
In Process for PMT	250,642
District Held Retentions	110,646
Total	1,535,066
Budget Expended	84.2%

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
NAZERIAN GROUP, THE PO 60080R	1,274,450	1,274,450	0.0%	1,106,455	86.8%	01/25/2012	

Franklin ES Modernize Cafeteria/Kitchen/MPR 11.30.12



Franklin Elementary School - New Library/Shade Structure (95035.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	56,674	56,674	56,674
Hard Cost	550,620	550,620	550,620
Contingency	-	-	-
Total	607,294	607,294	607,294
Budgeted Hard Cost	90.7%		

Budget Status

Initial Amount	607,294
Approved Changes	-
Total	607,294
Budgeted Contingency	0.0%

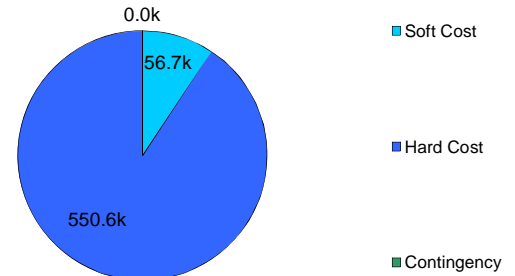
Committed Status

Initial Contracted AMT	566,061	
Contract Changes	41,233	6.8%
Total	607,294	
Budget Committed	100.0%	

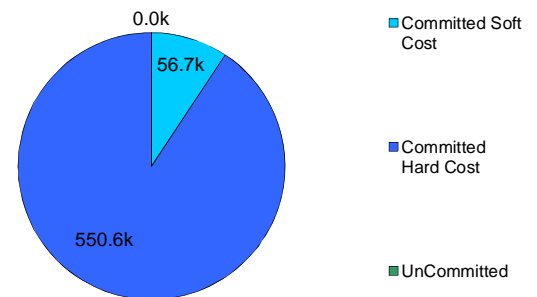
Expenditure Status

Paid	607,294
Total	607,294
Budget Expended	100.0%

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
NAZERIAN GROUP PO 49106	267,450	294,671	10.2%	294,671	100.0%	11/19/2009	

Franklin Elementary School - Water Meter Separation (95148.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	-	-	-
Hard Cost	108,990	-	-
Contingency	-	-	-
Total	108,990	-	-
Budgeted Hard Cost 100.0%			

Budget Status

Initial Amount	108,990
Pending Changes	-
Total	108,990
Budgeted Contingency 0.0%	

Committed Status

No Commitments to report.

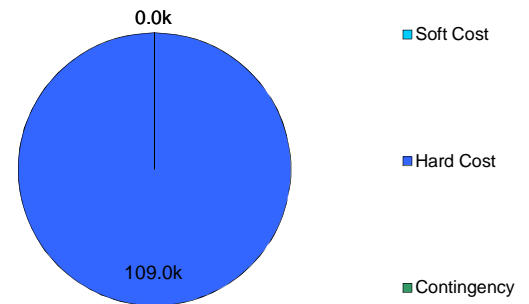
Expended Status

No Expenditures to report.

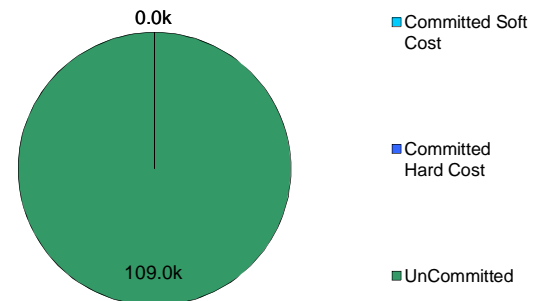
Construction Status

Completed

Budget Summary



Committed Summary



Hamilton Elementary School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	817,655	552,637	458,926
Hard Cost	3,337,558	549,378	549,378
Contingency	16,801	-	-
Total	4,172,014	1,102,015	1,008,304
Budgeted Hard Cost 80.0%			

Budget Status

Initial Amount	4,172,014
Approved Changes	-
Total	4,172,014
Budgeted Contingency 0.4%	

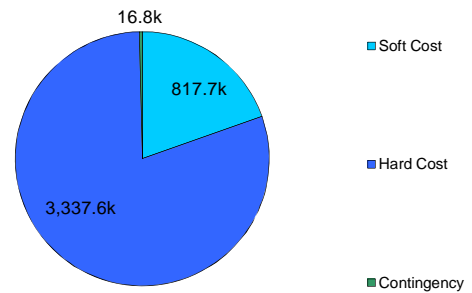
Committed Status

Initial Contracted AMT	1,021,320	
Contract Changes	80,695	7.3%
Total	1,102,015	
Budget Committed 26.4%		

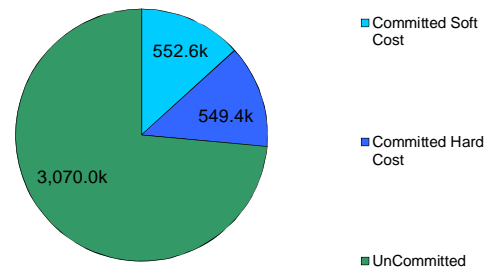
Expenditure Status

Paid	1,008,270
In Process for PMT	34
Total	1,008,304
Budget Expended 24.8%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Modernization MPR/Café (95071.0)	4,063,023						
Water Meter Separation (95149.0)	108,991						

Hamilton Elementary School - Modernization MPR/Café (95071.0)

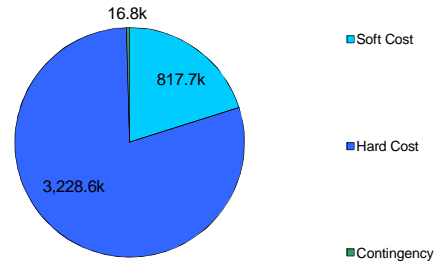
Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	817,655	552,637	458,926
Hard Cost	3,228,567	549,378	549,378
Contingency	16,801	-	-
Total	4,063,023	1,102,015	1,008,304
Budgeted Hard Cost 79.5%			

Budget Status

Initial Amount	4,063,023
Approved Changes	-
Total	4,063,023
Budgeted Contingency 0.4%	

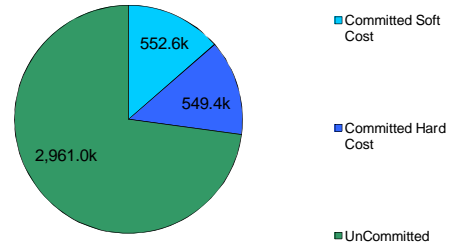
Budget Summary



Committed Status

Initial Contracted AMT	1,021,320
Contract Changes	80,695
Total	1,102,015
Budget Committed 27.1%	

Committed Summary

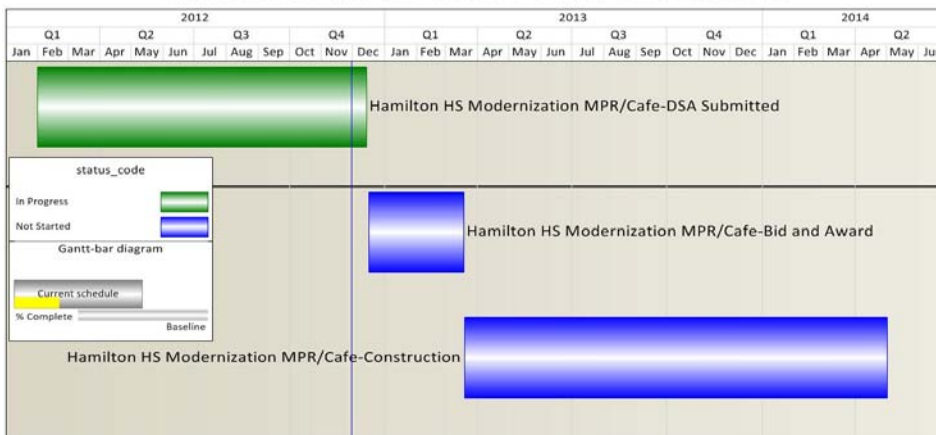


Expenditure Status

Paid	1,008,270
In Process for PMT	34
Total	1,008,304
Budget Expended 24.8%	

Construction Status

Hamilton ES Modernization MPR/Cafe 11.30.12



Hamilton Elementary School - Water Meter Separation (95149.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	-	-	-
Hard Cost	108,991	-	-
Contingency	-	-	-
Total	108,991	-	-
Budgeted Hard Cost 100.0%			

Budget Status

Initial Amount	108,991
Approved Changes	-
Total	108,991
Budgeted Contingency 0.0%	

Committed Status

No Commitments to report.

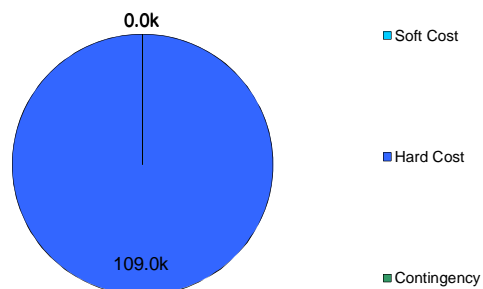
Expended Status

No Expenditures to report.

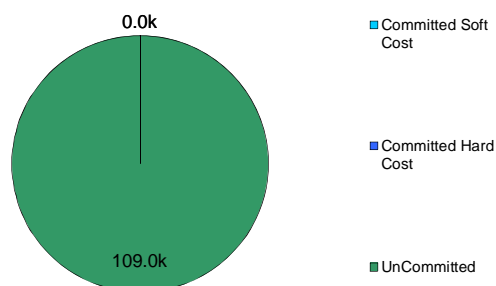
Construction Status

Completed

Budget Summary



Committed Summary



Jackson Elementary School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	954,477	724,477	681,229
Hard Cost	2,547,375	1,699,112	1,699,112
Contingency	164,520	-	-
Total	3,666,372	2,423,589	2,380,342
Budgeted Hard Cost 69.5%			

Budget Status

Initial Amount	3,666,372
Approved Changes	-
Total	3,666,372
Budgeted Contingency 4.5%	

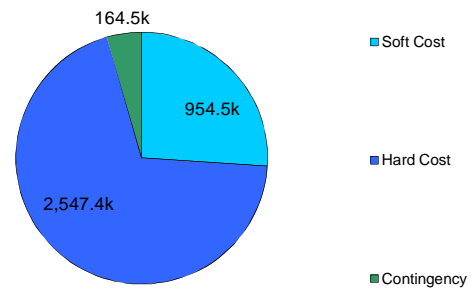
Committed Status

Initial Contracted AMT	2,030,971	
Contract Changes	392,618	16.2%
Total	2,423,589	
Budget Committed 66.1%		

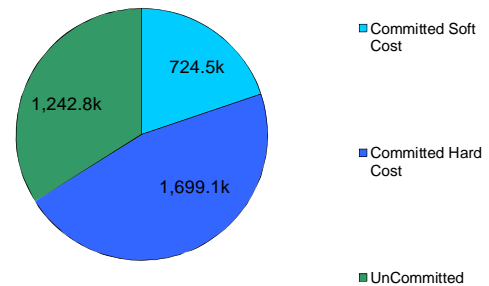
Expenditure Status

Paid	2,205,282
In Process for PMT	175,060
Total	2,380,342
Budget Expended 64.9%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Modernize of MPR/Cafe/Admin (95052.0)	2,231,222	1,345,000	14.2%	1,535,759	100.0%	06/27/2011	09/14/2012
Phase I Completed Projects (95020.0)	192,814						
Kitchen/Window Project (95150.0)	1,242,336						

Jackson Elementary School - Phase I Completed Projects (95020.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	40,347	40,347	40,347
Hard Cost	152,021	152,021	152,021
Contingency	446	-	-
Total	192,814	192,368	192,368
Budgeted Hard Cost 78.8%			

Budget Status

Initial Amount	192,814
Approved Changes	-
Total	192,814
Budgeted Contingency 0.2%	

Committed Status

Initial Contracted AMT	188,374
Contract Changes	3,994 2.1%
Total	192,368
Budget Committed 99.8%	

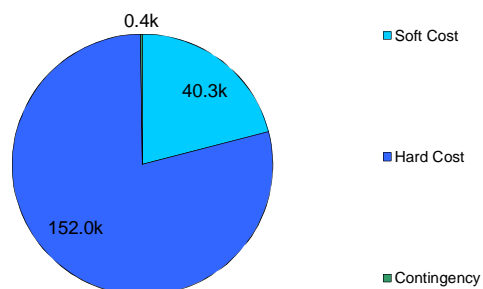
Expenditure Status

Paid	192,368
Total	192,368
Budget Expended 99.8%	

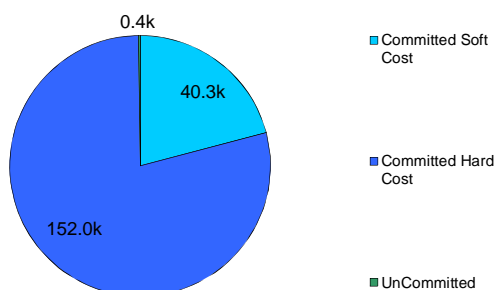
Construction Status

Completed

Budget Summary



Committed Summary



Jackson Elementary School - Kitchen/Window Project (95150.0)

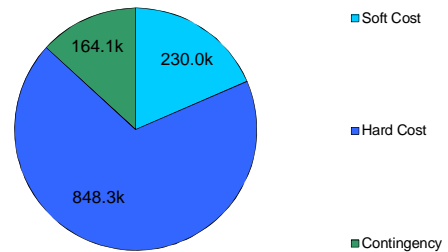
Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	230,000	-	-
Hard Cost	848,262	-	-
Contingency	164,074	-	-
Total	1,242,336	-	-
Budgeted Hard Cost	68.3%		

Budget Status

Initial Amount	1,242,336
Approved Changes	-
Total	1,242,336
Budgeted Contingency	13.2%

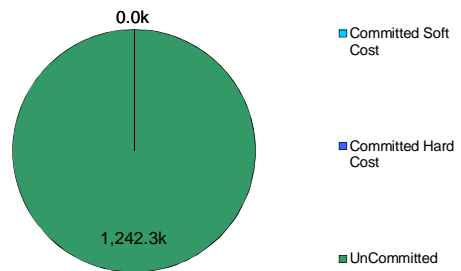
Budget Summary



Committed Status

No Commitments to report.

Committed Summary



Expended Status

No Expenditures to report.

Construction Status

Jackson ES Kitchen/Window Project 11.30.12



Jackson Elementary School - Modernize of MPR/Cafe/Admin (95052.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	684,130	684,130	640,883
Hard Cost	1,547,091	1,547,091	1,547,091
Contingency	-	-	-
Total	2,231,222	2,231,222	2,187,974
Budgeted Hard Cost			69.3%

Budget Status

Initial Amount	1,848,000
Approved Changes	383,221
Total	2,231,222
Budgeted Contingency	0.0%

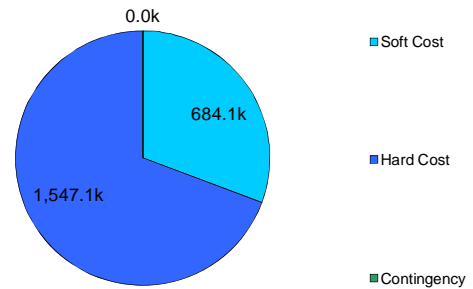
Committed Status

Initial Contracted AMT	1,842,598	
Contract Changes	388,624	17.4%
Total	2,231,222	
Budget Committed	100.0%	

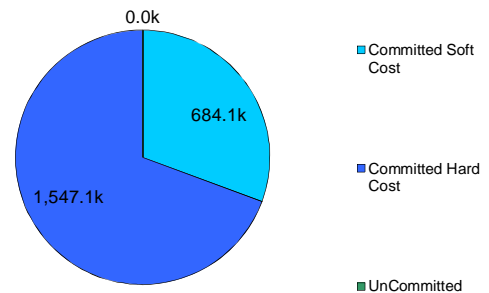
Expenditure Status

Paid	2,012,914
In Process for PMT	175,060
Total	2,187,974
Budget Expended	98.1%

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
CHALMERS CONSTR PO 57034R	1,345,000	1,535,759	14.2%	1,535,759	100.0%	06/27/2011	09/14/2012

Jefferson Elementary School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	1,773,103	1,131,785	849,935
Hard Cost	6,945,795	98,096	98,096
Contingency	357,151	-	-
Total	9,076,049	1,229,881	948,031
Budgeted Hard Cost 76.5%			

Budget Status

Initial Amount	9,076,049
Approved Changes	-
Total	9,076,049
Budgeted Contingency 3.9%	

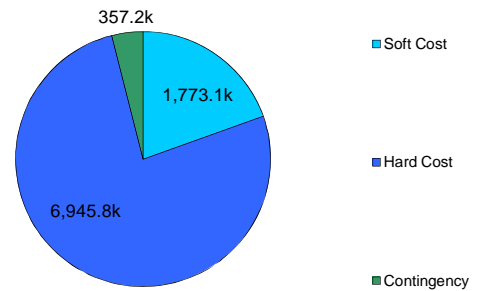
Committed Status

Initial Contracted AMT	1,171,057	
Contract Changes	58,825	4.8%
Total	1,229,881	
Budget Committed 13.6%		

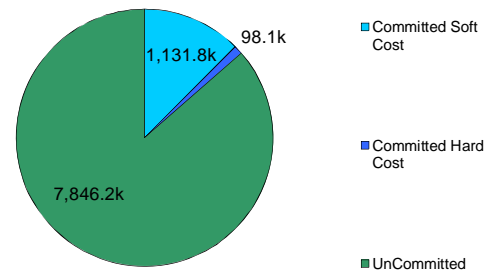
Expenditure Status

Paid	948,031
Total	948,031
Budget Expended 10.4%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Modernization (95079.0)	4,714,851						
New Child Care Center (95073.0)	4,252,224						
Water Meter Separation (95151.0)	108,974						

Jefferson Elementary School - New Child Care Center (95073.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	661,947	333,578	247,148
Hard Cost	3,241,382	19,266	19,266
Contingency	348,895	-	-
Total	4,252,224	352,844	266,414
Budgeted Hard Cost 76.2%			

Budget Status

Initial Amount	4,252,224
Approved Changes	-
Total	4,252,224
Budgeted Contingency 8.2%	

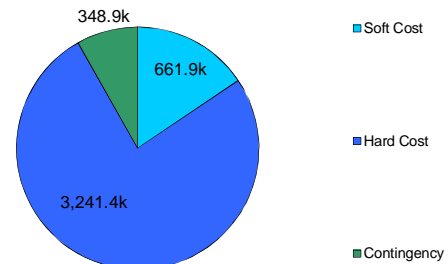
Committed Status

Initial Contracted AMT	316,960
Contract Changes	35,884
Total	352,844
Budget Committed 8.3%	

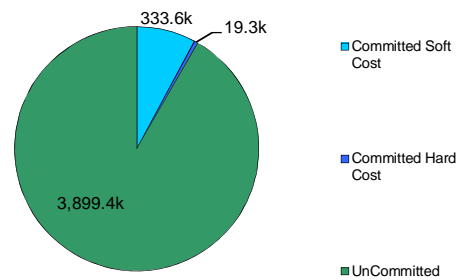
Expenditure Status

Paid	266,414
Total	266,414
Budget Expended 6.3%	

Budget Summary

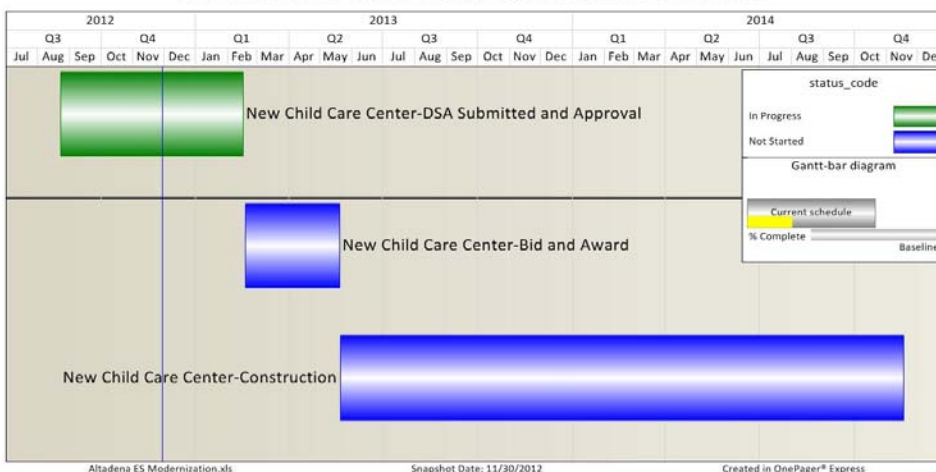


Committed Summary



Construction Status

Jefferson ES New Child Care Center 11.30.12



Jefferson Elementary School - Modernization (95079.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	1,092,994	838,648	602,788
Hard Cost	3,621,857	78,830	78,830
Contingency	-	-	-
Total	4,714,851	917,478	681,617
Budgeted Hard Cost		76.8%	

Budget Status

Initial Amount	4,714,851
Approved Changes	-
Total	4,714,851
Budgeted Contingency	0.0%

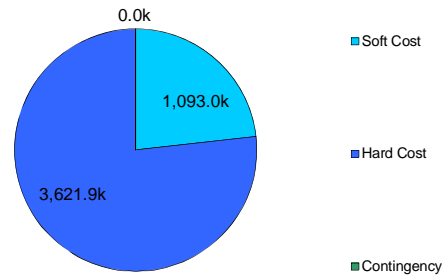
Committed Status

Initial Contracted AMT	854,097
Contract Changes	63,381
Total	917,478
Budget Committed	19.5%

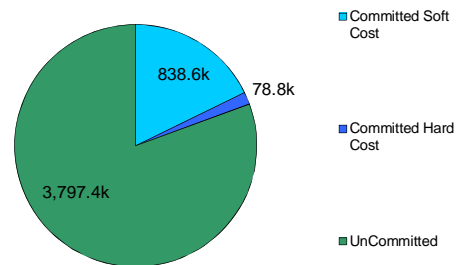
Expenditure Status

Paid	681,521
In Process for PMT	96
Total	681,617
Budget Expended	14.5%

Budget Summary

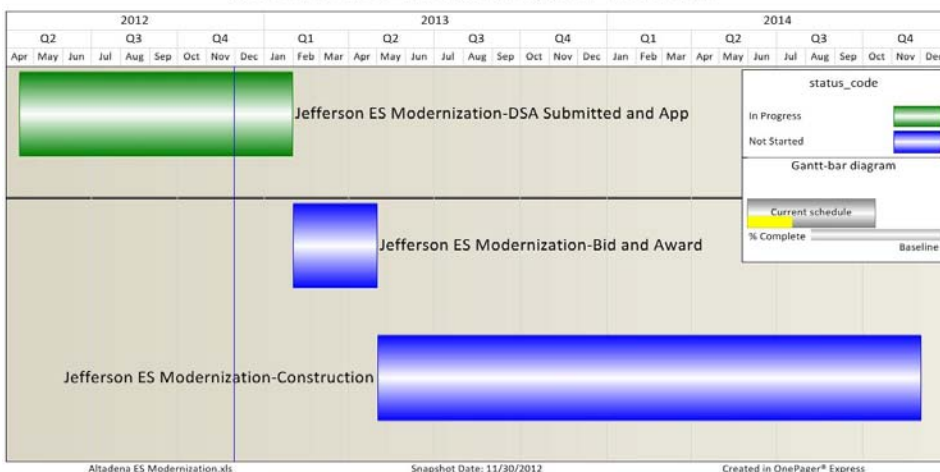


Committed Summary



Construction Status

Jefferson ES Modernization 11.30.12



Jefferson Elementary School - Water Meter Separation (95151.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	18,162	-	-
Hard Cost	82,556	-	-
Contingency	8,256	-	-
Total	108,974	-	-
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	108,974
Approved Changes	-
Total	108,974
Budgeted Contingency 7.6%	

Committed Status

No Commitments to report.

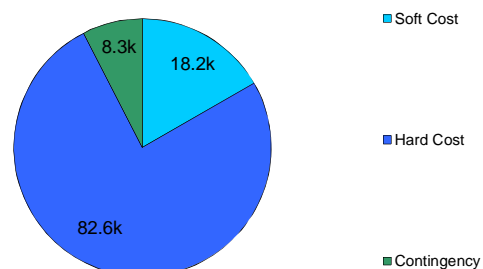
Expended Status

No Expenditures to report.

Construction Status

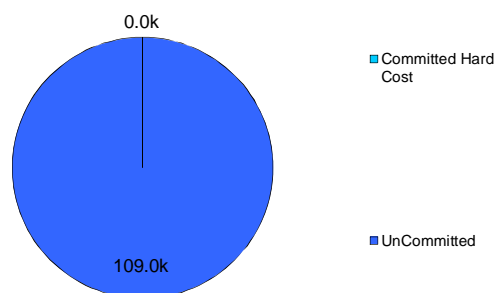
Completed

Budget Summary



Committed Summary

0



John Muir High School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	2,919,275	2,335,592	1,624,989
Hard Cost	14,090,013	3,292,396	3,292,396
Contingency	1,158,174	-	-
Total	18,167,462	5,627,987	4,917,385
Budgeted Hard Cost 77.6%			

Budget Status

Initial Amount	18,167,462
Approved Changes	-
Total	18,167,462
Budgeted Contingency 6.4%	

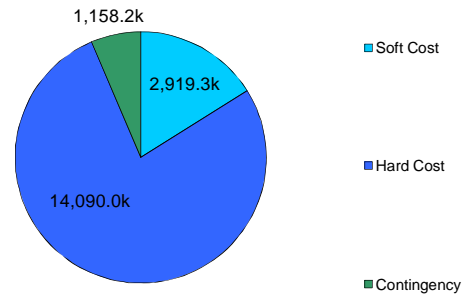
Committed Status

Initial Contracted AMT	6,557,786
Contract Changes	(929,799) -16.5%
Total	5,627,987
Budget Committed 31.0%	

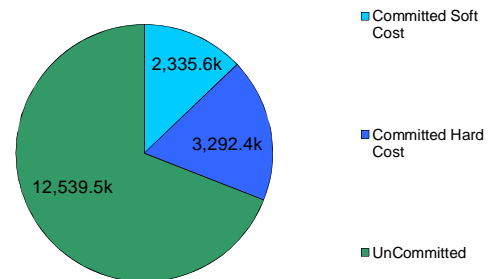
Expenditure Status

Paid	4,891,277
In Process for PMT	26,108
Total	4,917,385
Budget Expended 27.1%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Building G & L Window Replacement (95125.0)	452,831	260,000	0.0%	260,000	100.0%	06/15/2011	11/17/2012
Modernization (95051.0)	14,678,618						
Artificial Surface Field & Track (95004.0)	1,935,720						
Security Sytem (95132.0)	179,234						
Water Meter Separation (95152.0)	86,159						
Kitchen Moderniation (95154.0)	834,900						

John Muir High School - Artificial Surface Field & Track (95004.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	148,582	148,582	148,582
Hard Cost	1,785,246	1,785,246	1,785,246
Contingency	1,892	-	-
Total	1,935,720	1,933,828	1,933,828
Budgeted Hard Cost 92.2%			

Budget Status

Initial Amount	1,935,720
Approved Changes	-
Total	1,935,720
Budgeted Contingency 0.1%	

Committed Status

Initial Contracted AMT	2,885,123
Contract Changes	(951,295) -49.2%
Total	1,933,828
Budget Committed 99.9%	

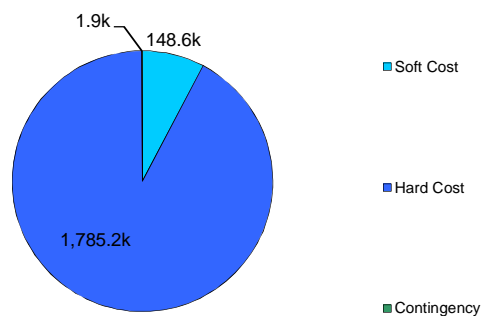
Expenditure Status

Paid	1,933,828
Total	1,933,828
Budget Expended 99.9%	

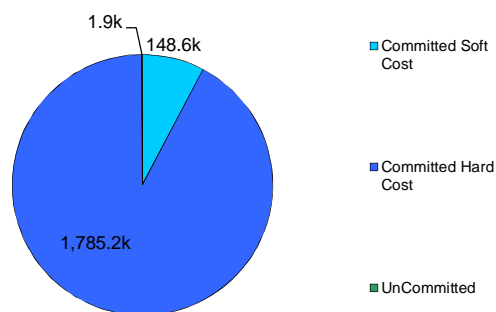
Construction Status

Completed

Budget Summary



Committed Summary



John Muir High School - Modernization (95051.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	2,414,513	2,056,335	1,351,452
Hard Cost	11,147,633	1,226,805	1,226,805
Contingency	1,116,472	-	-
Total	14,678,618	3,283,140	2,578,257
Budgeted Hard Cost	75.9%		

Budget Status

Initial Amount	14,678,618
Approved Changes	-
Total	14,678,618
Budgeted Contingency	7.6%

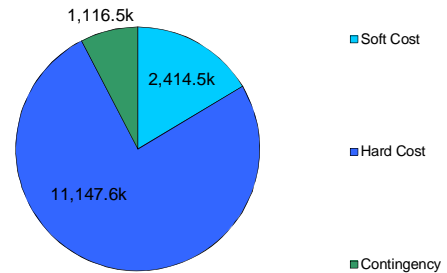
Committed Status

Initial Contracted AMT	3,309,700
Contract Changes	(26,559) -0.8%
Total	3,283,140
Budget Committed	22.4%

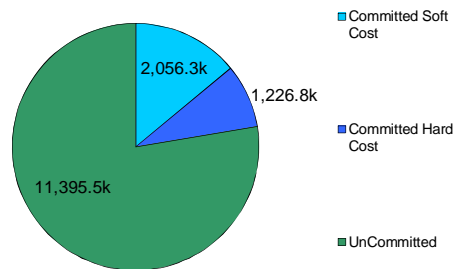
Expenditure Status

Paid	2,565,201
In Process for PMT	13,056
Total	2,578,257
Budget Expended	17.6%

Budget Summary

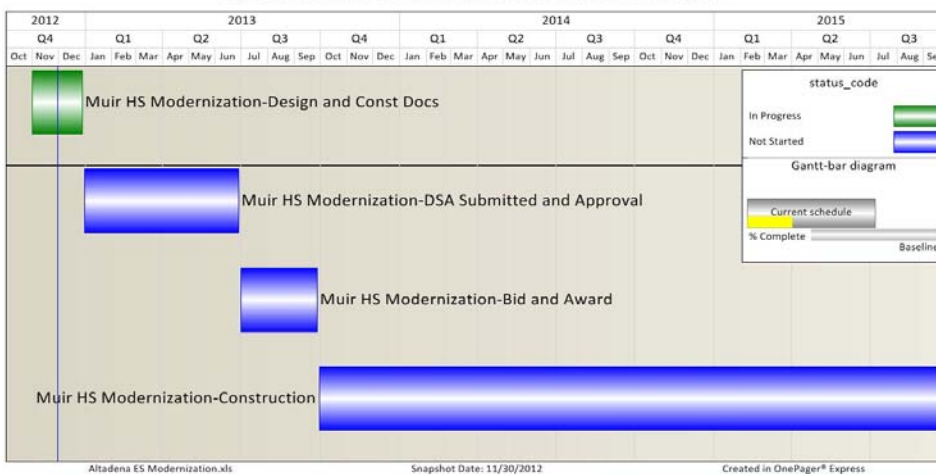


Committed Summary



Construction Status

John Muir HS Modernization 11.30.12



John Muir High School - Building G & L Window Replacement (95125.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	127,940	109,193	109,193
Hard Cost	310,000	280,344	280,344
Contingency	14,891	-	-
Total	452,831	389,537	389,537
Budgeted Hard Cost 68.5%			

Budget Status

Initial Amount	452,831
Approved Changes	-
Total	452,831
Budgeted Contingency 3.3%	

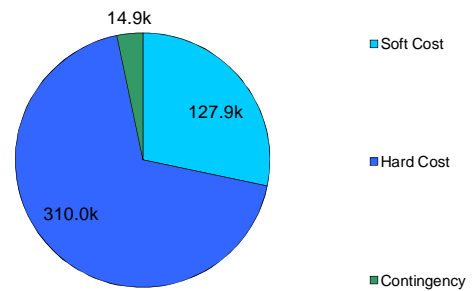
Committed Status

Initial Contracted AMT	341,481	
Contract Changes	48,056	12.3%
Total	389,537	
Budget Committed 86.0%		

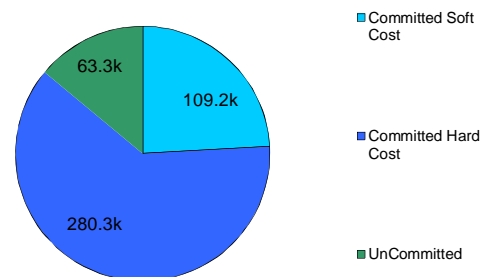
Expenditure Status

Paid	377,529
In Process for PMT	12,008
Total	389,537
Budget Expended 86.0%	

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
M. A. ROGERS INC. PO 57033	260,000	260,000	0.0%	260,000	100.0%	06/15/2011	11/17/2012

John Muir High School - Security Sytem (95132.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	22,880	21,483	15,763
Hard Cost	149,362	-	-
Contingency	6,992	-	-
Total	179,234	21,483	15,763
Budgeted Hard Cost 83.3%			

Budget Status

Initial Amount	179,234
Approved Changes	-
Total	179,234
Budgeted Contingency 3.9%	

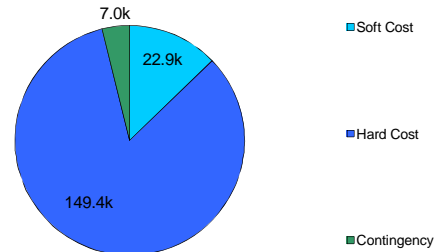
Committed Status

Initial Contracted AMT	21,483
Total	21,483
Budget Committed 12.0%	

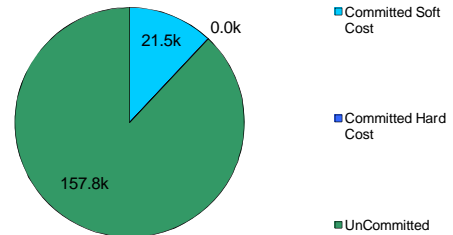
Expenditure Status

Paid	14,719
In Process for PMT	1,044
Total	15,763
Budget Expended 8.8%	

Budget Summary

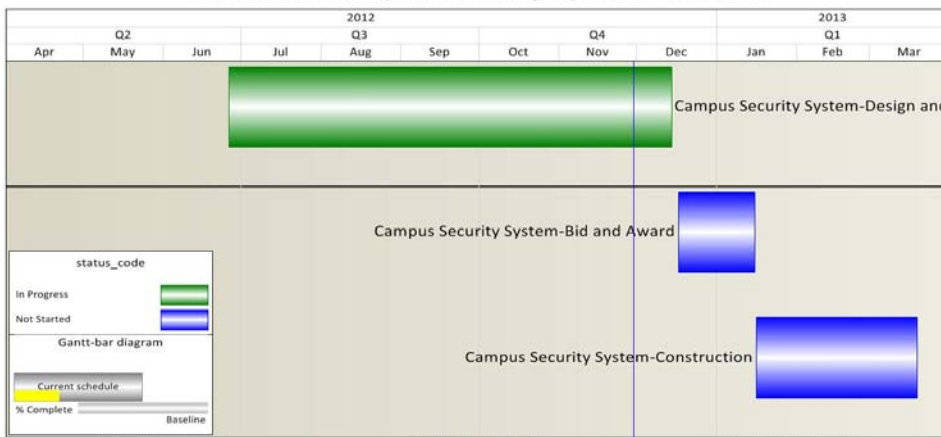


Committed Summary



Construction Status

John Muir Campus Security System 11.30.12



John Muir High School - Kitchen Moderniation (95154.0)

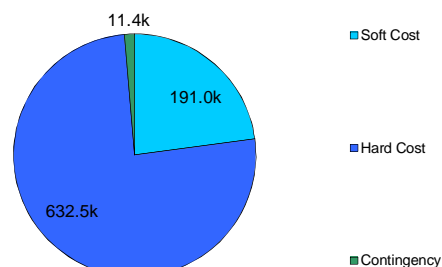
Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	191,000	-	-
Hard Cost	632,500	-	-
Contingency	11,400	-	-
Total	834,900	-	-
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	834,900
Approved Changes	-
Total	834,900
Budgeted Contingency 1.4%	

Budget Summary



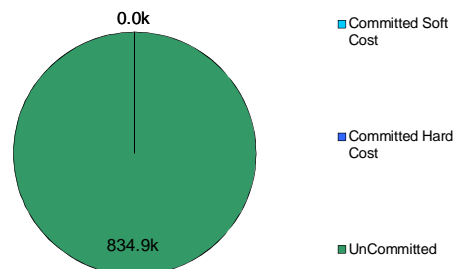
Committed Status

No Commitments to report.

Committed Summary

Expended Status

No Expenditures to report.



Construction Status

John Muir Kitchen Modernization 11.30.12



John Muir High School - Water Meter Separation (95152.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	14,360	-	-
Hard Cost	65,272	-	-
Contingency	6,527	-	-
Total	86,159	-	-
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	86,159
Approved Changes	-
Total	86,159
Budgeted Contingency 7.6%	

Committed Status

No Commitments to report.

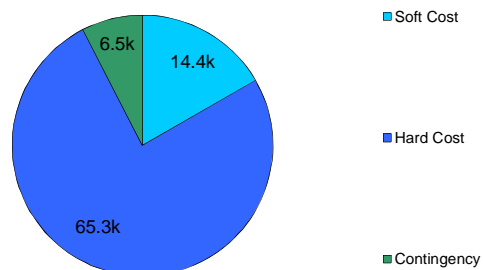
Expended Status

No Expenditures to report.

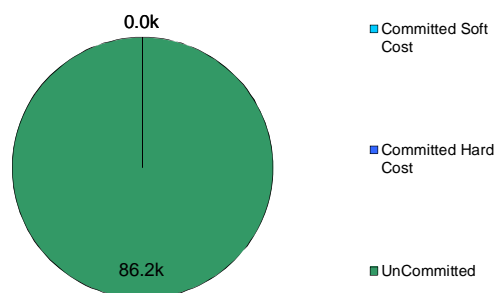
Construction Status

Completed

Budget Summary



Committed Summary



Linda Vista Elementary School - Interior Structural Cleanup (95014.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	-	-	-
Hard Cost	34,800	34,800	34,800
Contingency	-	-	-
Total	34,800	34,800	34,800
Budgeted Hard Cost		100.0%	

Budget Status

Initial Amount	34,800
Approved Changes	-
Total	34,800
Budgeted Contingency	0.0%

Committed Status

Initial Contracted AMT	47,800
Contract Changes	(13,000) -37.4%
Total	34,800
Budget Committed	100.0%

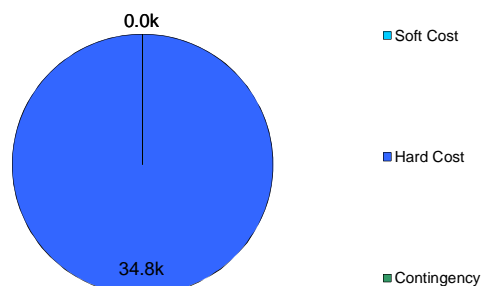
Expenditure Status

Paid	34,800
Total	34,800
Budget Expended	100.0%

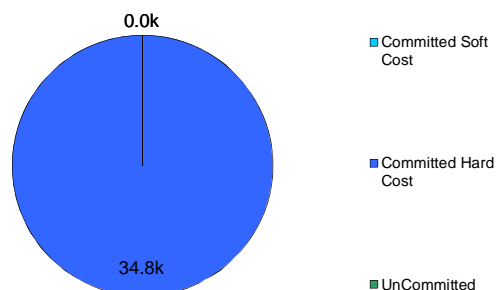
Construction Status

Completed

Budget Summary



Committed Summary



Loma Alta Elementary School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	602,111	602,111	602,111
Hard Cost	936,291	936,291	936,291
Contingency	-	-	-
Total	1,538,402	1,538,402	1,538,402
Budgeted Hard Cost			60.9%

Budget Status

Initial Amount	1,538,402
Approved Changes	-
Total	1,538,402
Budgeted Contingency	0.0%

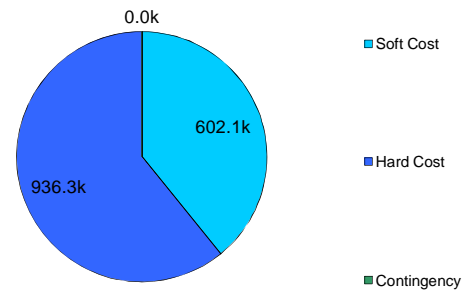
Committed Status

Initial Contracted AMT	1,601,701
Contract Changes	(63,299) -4.1%
Total	1,538,402
Budget Committed	100.0%

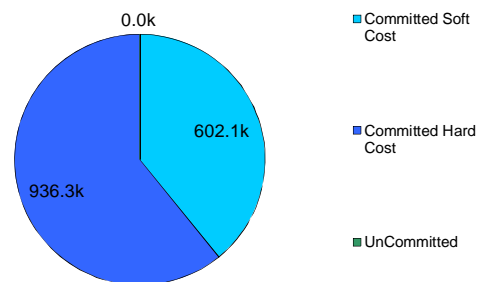
Expenditure Status

Paid	1,538,402
Total	1,538,402
Budget Expended	100.0%

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Retaining Wall & Street Improvements (95059.0)	1,013,583	625,000	3.2%	644,935	100.0%	05/24/2010	
3 K conversion & Fire sprinkler enclosure (95012)	321,154						
Modernization Project (95033.0)	176,310						
Water Meter Separation (95101.0)	27,355						

Loma Alta Elementary School - Pre K conversion & Fire sprinkler enclosure (95012)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	139,824	139,824	139,824
Hard Cost	181,330	181,330	181,330
Contingency	-	-	-
Total	321,154	321,154	321,154
Budgeted Hard Cost 56.5%			

Budget Status

Initial Amount	321,154
Approved Changes	-
Total	321,154
Budgeted Contingency 0.0%	

Committed Status

Initial Contracted AMT	414,455
Contract Changes	(93,301) -29.1%
Total	321,154
Budget Committed 100.0%	

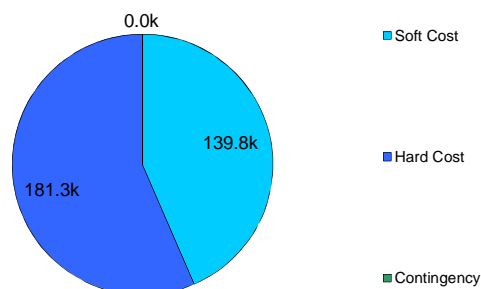
Expenditure Status

Paid	321,154
Total	321,154
Budget Expended 100.0%	

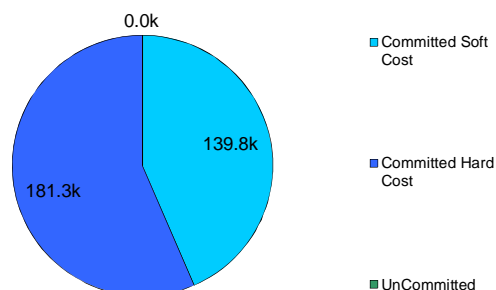
Construction Status

Completed

Budget Summary



Committed Summary



Loma Alta Elementary School - Modernization Project (95033.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	170,008	170,008	170,008
Hard Cost	6,302	6,302	6,302
Contingency	-	-	-
Total	176,310	176,310	176,310
Budgeted Hard Cost 3.6%			

Budget Status

Initial Amount	176,310
Approved Changes	-
Total	176,310
Budgeted Contingency 0.0%	

Committed Status

Initial Contracted AMT	234,149
Contract Changes	(57,838) -32.8%
Total	176,310
Budget Committed 100.0%	

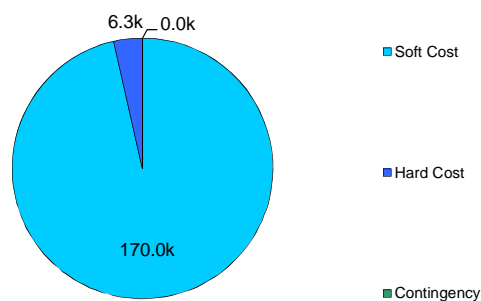
Expenditure Status

Paid	176,310
Total	176,310
Budget Expended 100.0%	

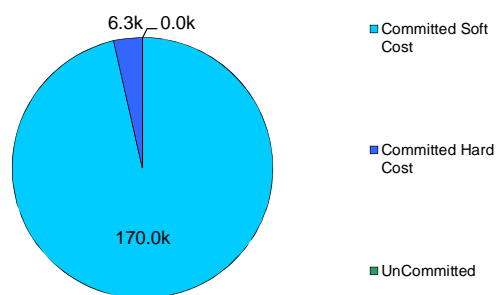
Construction Status

Completed

Budget Summary



Committed Summary



Loma Alta Elementary School - Retaining Wall & Street Improvements (95059.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	286,486	286,486	286,486
Hard Cost	727,097	727,097	727,097
Contingency	-	-	-
Total	1,013,583	1,013,583	1,013,583
Budgeted Hard Cost			71.7%

Budget Status

Initial Amount	1,013,583
Approved Changes	-
Pending Changes	-
Total	1,013,583
Budgeted Contingency	0.0%

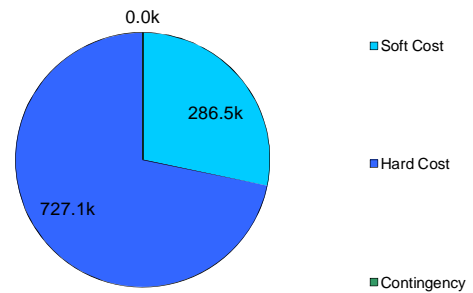
Committed Status

Initial Contracted AMT	925,742	
Contract Changes	87,841	8.7%
Total	1,013,583	
Budget Committed		100.0%

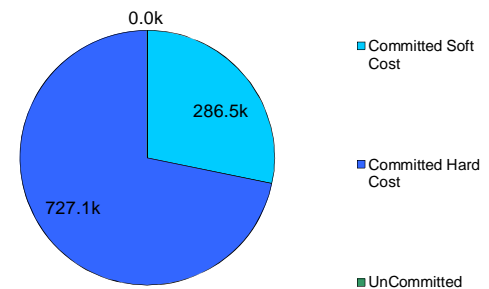
Expenditure Status

Paid	1,013,583
Total	1,013,583
Budget Expended	100.0%

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
CHALMERS CONSTR. PO 50985R1	625,000	644,935	3.2%	644,935	100.0%	05/24/2010	

Loma Alta Elementary School - Water Meter Separation (95101.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	5,793	5,793	5,793
Hard Cost	21,562	21,562	21,562
Contingency	-	-	-
Total	27,355	27,355	27,355
Budgeted Hard Cost 78.8%			

Budget Status

Initial Amount	27,355
Approved Changes	-
Total	27,355
Budgeted Contingency 0.0%	

Committed Status

Initial Contracted AMT	27,356
Contract Changes	- 0.0%
Total	27,356
Budget Committed 100.0%	

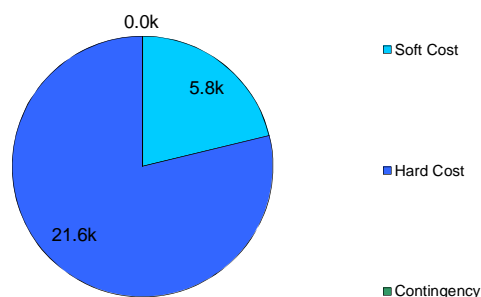
Expenditure Status

Paid	27,355
Total	27,355
Budget Expended 100.0%	

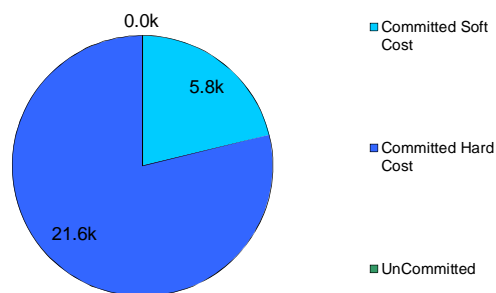
Construction Status

Completed

Budget Summary



Committed Summary



Longfellow Elementary School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	839,914	677,100	542,536
Hard Cost	3,025,347	927,554	927,554
Contingency	76,141	-	-
Total	3,941,402	1,604,654	1,470,090
Budgeted Hard Cost		76.8%	

Budget Status

Initial Amount	3,941,402
Approved Changes	-
Total	3,941,402
Budgeted Contingency	1.9%

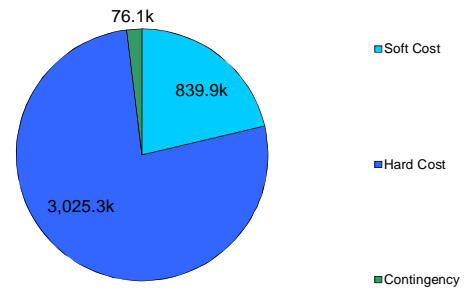
Committed Status

Initial Contracted AMT	1,522,739
Contract Changes	81,914 5.1%
Total	1,604,654
Budget Committed	40.7%

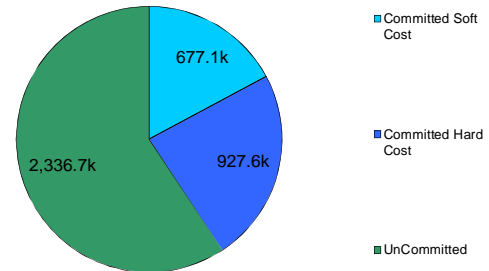
Expenditure Status

Paid	1,463,031
In Process for PMT	7,059
Total	1,470,090
Budget Expended	37.3%

Budget Summary



Committed Summary



Project Budgets and Construction Status

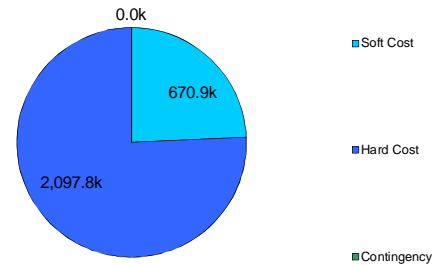
Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Child Care Center (95061.0)	310,471	177,300	10.9%	196,683	100.0%	10/18/2010	N/A
DM 09-10 Painting Project Window Replacement	862,240	709,000	1.3%	718,533	100.0%	06/01/2010	N/A
/ Kitchen Bldg/Lunch Shelter/Auditorium (95050.0)	2,768,691						

Longfellow Elementary School - New Kitchen Bldg/Lunch Shelter/Auditorium (95050.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	670,898	508,084	373,520
Hard Cost	2,097,793	-	-
Contingency	-	-	-
Total	2,768,691	508,084	373,520
Budgeted Hard Cost 75.8%			

Budget Summary



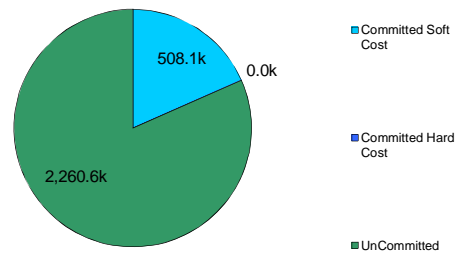
Budget Status

Initial Amount	2,768,691
Approved Changes	-
Total	2,768,691
Budgeted Contingency 0.0%	

Committed Status

Initial Contracted AMT	441,674	
Contract Changes	66,409	13.1%
Total	508,084	
Budget Committed 18.4%		

Committed Summary

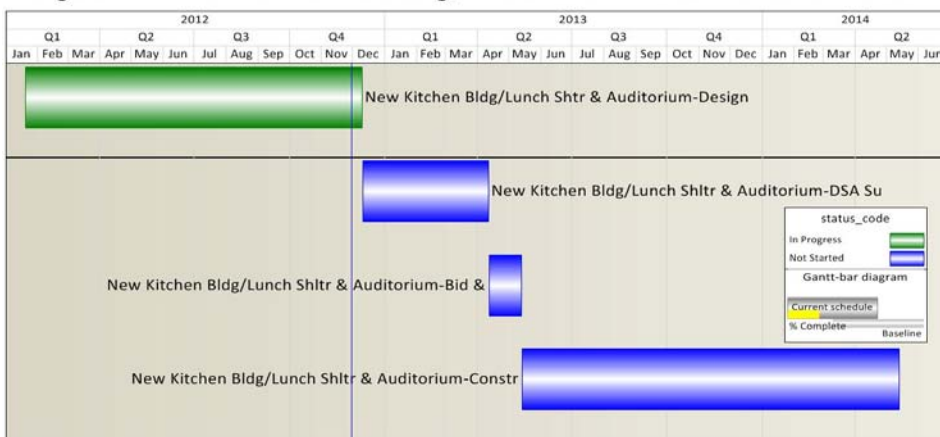


Expenditure Status

Paid	366,461
In Process for PMT	7,059
Total	373,520
Budget Expended 13.5%	

Construction Status

Longfellow ES New Kitchen Building/Lunch Shelter and Auditorium 11.30.12



Longfellow Elementary School - Child Care Center (95061.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	90,354	90,354	90,354
Hard Cost	209,021	209,021	209,021
Contingency	11,096	-	-
Total	310,471	299,375	299,375
Budgeted Hard Cost 67.3%			

Budget Status

Initial Amount	310,471
Approved Changes	-
Total	310,471
Budgeted Contingency 3.6%	

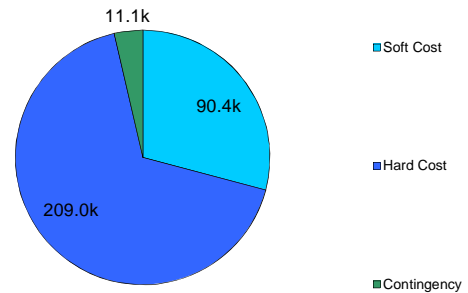
Committed Status

Initial Contracted AMT	293,565	
Contract Changes	5,810	1.9%
Total	299,375	
Budget Committed 96.4%		

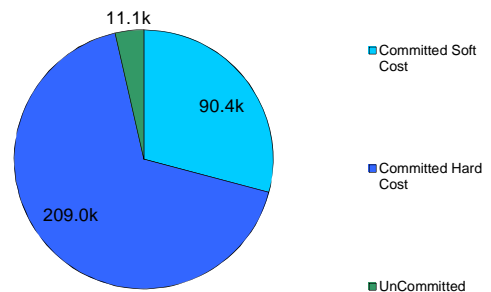
Expenditure Status

Paid	299,375
Total	299,375
Budget Expended 96.4%	

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
OCEANSTATE DEVELOPME PO 53672R	177,300	196,683	10.9%	196,683	100.0%	10/18/2010	N/A

Longfellow Elementary School - DM 09-10 Painting Project Window Replacement

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	78,662	78,662	78,662
Hard Cost	718,533	718,533	718,533
Contingency	65,045	-	-
Total	862,240	797,195	797,195
Budgeted Hard Cost 83.3%			

Budget Status

Initial Amount	862,240
Approved Changes	-
Total	862,240
Budgeted Contingency 7.5%	

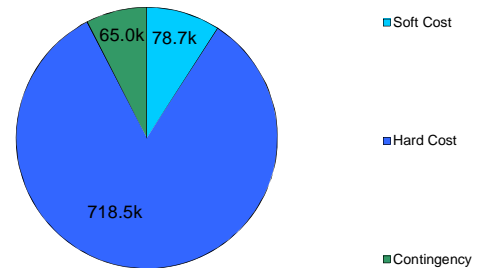
Committed Status

Initial Contracted AMT	787,500	
Contract Changes	9,695	1.2%
Total	797,195	
Budget Committed 92.5%		

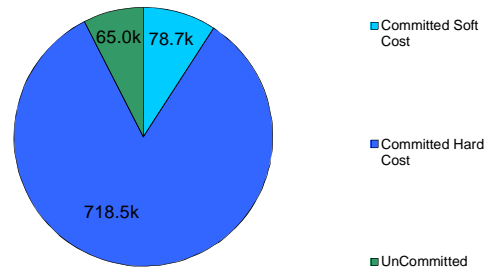
Expenditure Status

Paid	797,195
Total	797,195
Budget Expended 92.5%	

Budget Summary



Committed Summary



Status of Main Construction Contract

	Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
CHALMERS CONSTRUCTION 51050R1		709,000	718,533	1.3%	718,533	100.0%	06/01/2010	N/A

Madison Elementary School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	2,598,614	1,903,597	1,414,930
Hard Cost	11,056,959	3,447,216	2,342,123
Contingency	741,466	-	-
Total	14,397,039	5,350,813	3,757,053
Budgeted Hard Cost 76.8%			

Budget Status

Initial Amount	14,397,039
Approved Changes	-
Total	14,397,039
Budgeted Contingency 5.2%	

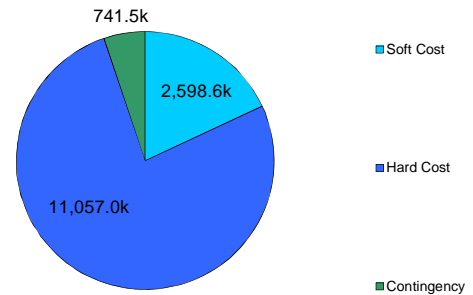
Committed Status

Initial Contracted AMT	5,248,899	
Contract Changes	93,250	1.7%
Unencumbered Contract AMT	8,664	
Total	5,350,813	
Budget Committed 37.2%		

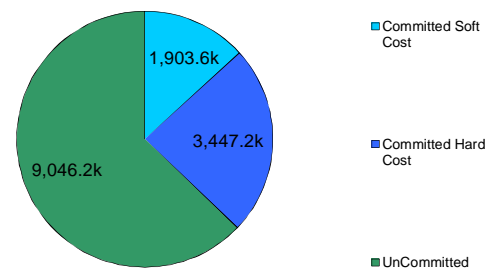
Expenditure Status

Paid	3,567,676
In Process for PMT	20,124
District Held Retentions	152,357
Construction Withholds	16,896
Total	3,757,053
Budget Expended 26.1%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Window Replacement (95084.0)	864,554	715,000	8.7%	776,921	100.0%	06/01/2010	12/13/2011
Modernization (95063.0)	3,448,999	2,620,000	0.3%	1,523,571	58.0%	01/13/2012	
Bldg A & Auditorium Renovation (95010.0)	7,134,266						
Kitchen Modernization (95048.0)	2,949,220						

Madison Elementary School - Bldg A & Auditorium Renovation (95010.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	1,067,203	800,703	553,822
Hard Cost	5,404,747	29,262	29,262
Contingency	662,316	-	-
Total	7,134,266	829,965	583,084
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	7,134,266
Approved Changes	-
Total	7,134,266
Budgeted Contingency 9.3%	

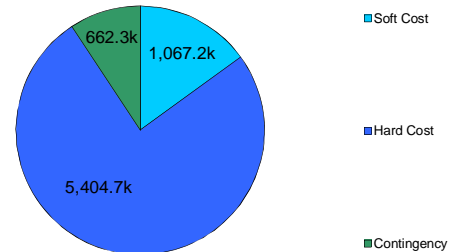
Committed Status

Initial Contracted AMT	799,963
Contract Changes	30,002
Total	829,965
Budget Committed 11.6%	

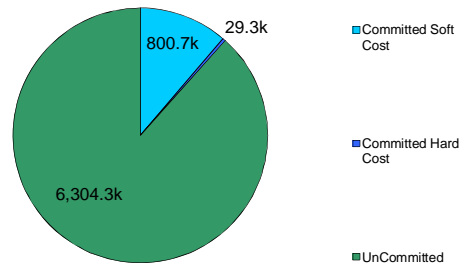
Expenditure Status

Paid	578,639
In Process for PMT	4,445
Total	583,084
Budget Expended 8.2%	

Budget Summary

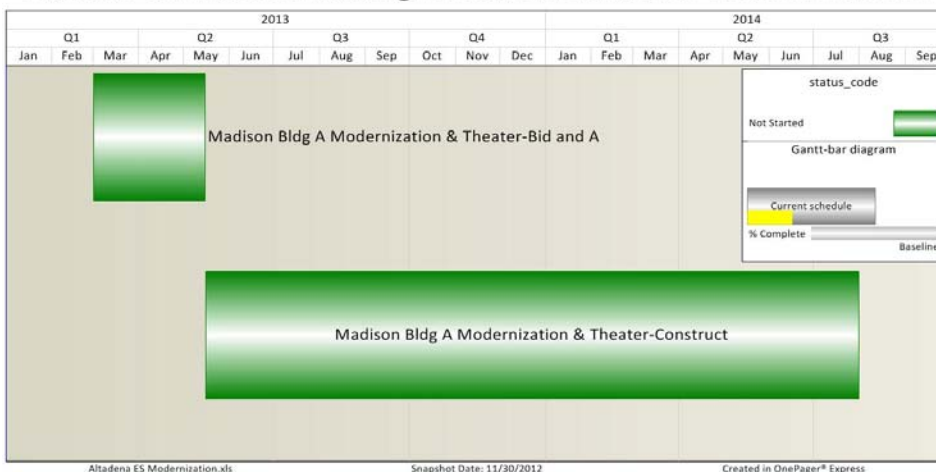


Committed Summary



Construction Status

Madison ES Madison Building A Modernization and Theater 11.30.12



Madison Elementary School - Kitchen Modernization (95048.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	646,762	386,437	295,653
Hard Cost	2,234,258	-	-
Contingency	68,200	-	-
Total	2,949,220	386,437	295,653
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	2,949,220
Approved Changes	-
Total	2,949,220
Budgeted Contingency 2.3%	

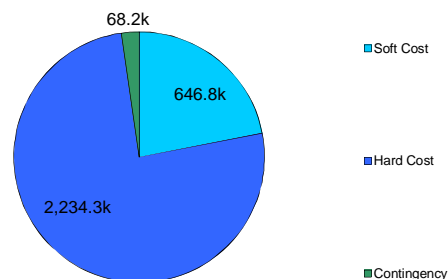
Committed Status

Initial Contracted AMT	361,359	
Contract Changes	25,078	6.5%
Total	386,437	
Budget Committed 13.1%		

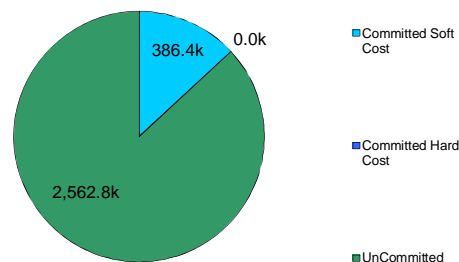
Expenditure Status

Paid	295,653
Total	295,653
Budget Expended 10.0%	

Budget Summary

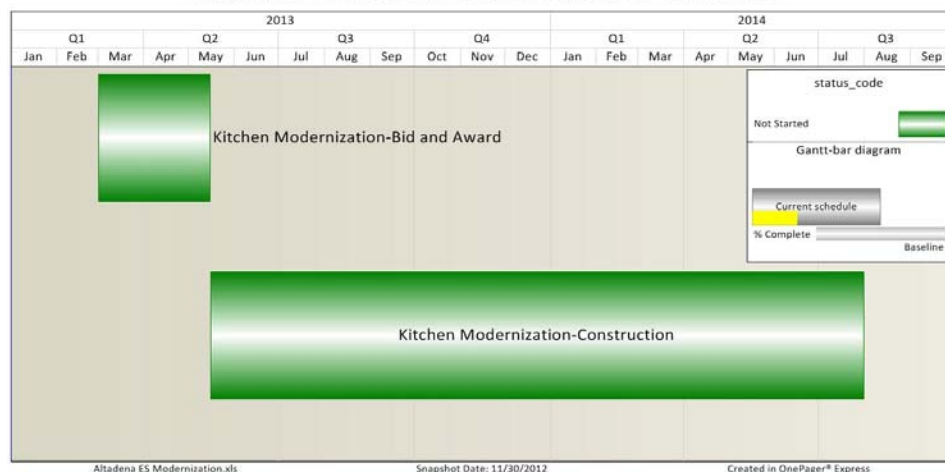


Committed Summary



Construction Status

Madison ES Kitchen Modernization 11.30.12



Madison Elementary School - Modernization (95063.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	802,786	634,595	483,592
Hard Cost	2,641,033	2,641,033	1,535,940
Contingency	5,180	-	-
Total	3,448,999	3,275,628	2,019,532
Budgeted Hard Cost 76.6%			

Budget Status

Initial Amount	3,448,999
Approved Changes	-
Total	3,448,999
Budgeted Contingency 0.2%	

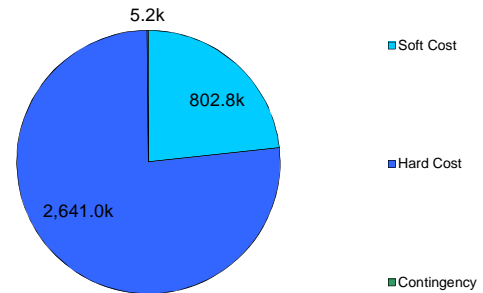
Committed Status

Initial Contracted AMT	3,285,076	
Contract Changes	(18,113)	-0.6%
Unencumbered Contract AMT	8,664	
Total	3,275,628	
Budget Committed 95.0%		

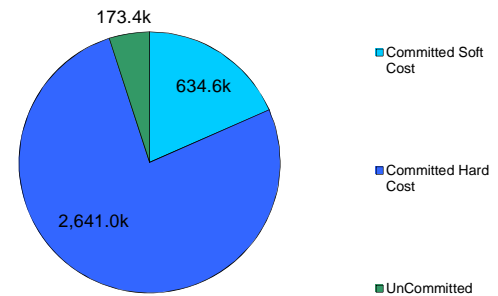
Expenditure Status

Paid	1,834,600
In Process for PMT	15,678
District Held Retentions	152,357
Construction Withholds	16,896
Total	2,019,532
Budget Expended 58.6%	

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
CHALMERS CONSTR. PO 60403R	2,620,000	2,628,664	0.3%	1,523,571	58.0%	01/13/2012	

Madison Elementary School - Window Replacement (95084.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	81,863	81,863	81,863
Hard Cost	776,921	776,921	776,921
Contingency	5,770	-	-
Total	864,554	858,784	858,784
Budgeted Hard Cost 89.9%			

Budget Status

Initial Amount	864,554
Approved Changes	-
Total	864,554
Budgeted Contingency 0.7%	

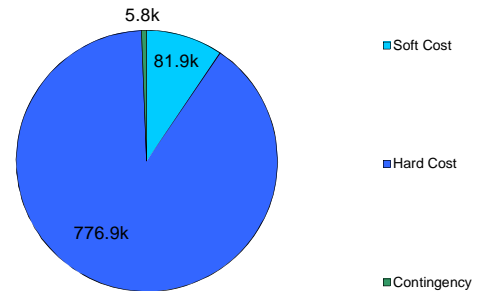
Committed Status

Initial Contracted AMT	802,500
Contract Changes	56,284 6.6%
Total	858,784
Budget Committed 99.3%	

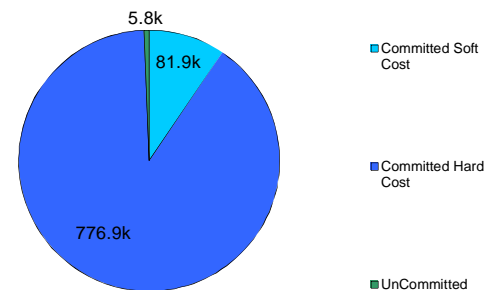
Expenditure Status

Paid	858,784
Total	858,784
Budget Expended 99.3%	

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
CHALMERS CONSTRUCT. PO 51049R1	715,000	776,921	8.7%	776,921	100.0%	06/01/2010	12/13/2011

Marshall High School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	2,537,181	1,949,254	1,585,911
Hard Cost	13,452,642	3,231,194	3,126,194
Contingency	2,352,592	-	-
Total	18,342,415	5,180,448	4,712,105
Budgeted Hard Cost 73.3%			

Budget Status

Initial Amount	18,342,415
Approved Changes	-
Total	18,342,415
Budgeted Contingency 12.8%	

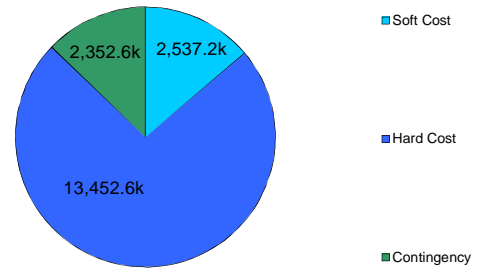
Committed Status

Initial Contracted AMT	5,317,347
Contract Changes	(136,900) -2.6%
Unencumbered Contract AMT	0
Total	5,180,448
Budget Committed 28.2%	

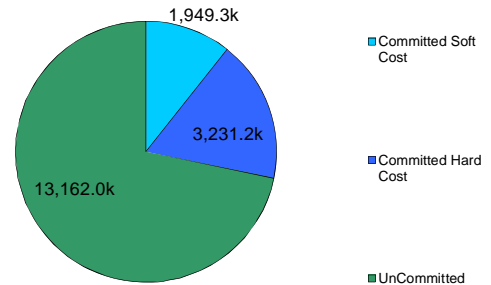
Expenditure Status

Paid	4,704,296
In Process for PMT	1,887
District Held Retentions	5,923
Total	4,712,105
Budget Expended 25.7%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Water Meter Separation (95103.0)	21,090	18,600	0.0%	18,600	100.0%	09/03/2010	12/16/2010
Electrical Upgrades (95091.0)	1,111,107	223,450	0.0%	118,450	53.0%	07/02/2012	
rary Modernization & Site Improvements (95082.0)	1,852,514	1,190,000	3.5%	1,231,462	100.0%	06/07/2011	
Window Replacement (95094.0)	1,790,394	1,587,000	1.0%	1,603,485	100.0%	05/26/2010	
Sports Complex (95049.0)	12,732,410						
Kitchen Modernization (95158.0)	834,900						

Marshall High School - Library Modernization & Site Improvements (95082.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	533,819	533,292	529,039
Hard Cost	1,233,228	1,233,228	1,233,228
Contingency	85,468	-	-
Total	1,852,514	1,766,520	1,762,267
Budgeted Hard Cost 66.6%			

Budget Status

Initial Amount	1,852,514
Approved Changes	-
Total	1,852,514
Budgeted Contingency 4.6%	

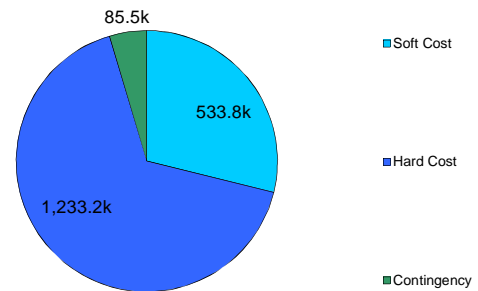
Committed Status

Initial Contracted AMT	1,742,635	
Contract Changes	23,650	1.3%
Unencumbered Contract AMT	0	
Total	1,766,286	
Budget Committed 95.4%		

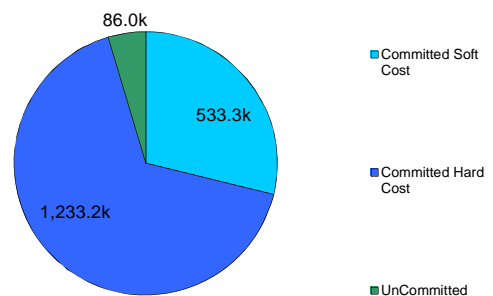
Expenditure Status

Paid	1,760,379
In Process for PMT	1,887
Total	1,762,267
Budget Expended 95.1%	

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
CHAP, INC. PO 57198R	1,190,000	1,231,462	3.5%	1,231,462	100.0%	06/07/2011	

Marshall High School - Sports Complex (95049.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	1,524,409	1,143,009	814,346
Hard Cost	9,695,765	106,817	106,817
Contingency	1,512,236	-	-
Total	12,732,410	1,249,826	921,164
Budgeted Hard Cost 76.2%			

Budget Status

Initial Amount	12,732,410
Approved Changes	-
Total	12,732,410
Budgeted Contingency 11.9%	

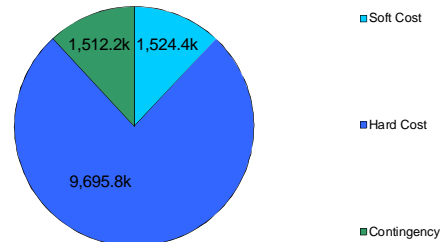
Committed Status

Initial Contracted AMT	1,232,849
Contract Changes	16,978
Total	1,249,826
Budget Committed 9.8%	

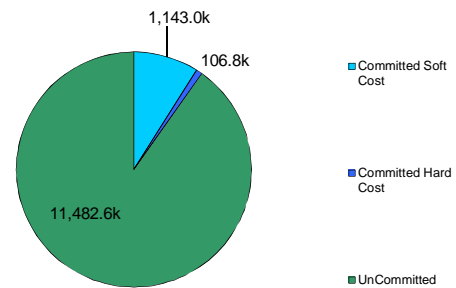
Expenditure Status

Paid	921,164
Total	921,164
Budget Expended 7.2%	

Budget Summary



Committed Summary



Construction Status

Marshall ES Sports Complex 11.30.12



Marshall High School - Electrical Upgrades (95091.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	132,630	112,630	82,203
Hard Cost	262,520	262,520	157,520
Contingency	715,957	-	-
Total	1,111,107	375,149	239,723
Budgeted Hard Cost	23.6%		

Budget Status

Initial Amount	1,111,107
Approved Changes	-
Total	1,111,107
Budgeted Contingency	64.4%

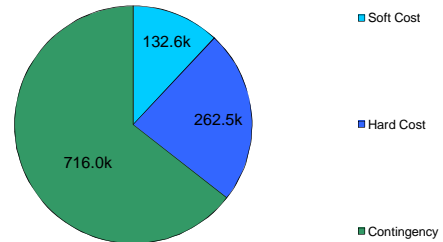
Committed Status

Initial Contracted AMT	376,667
Contract Changes	(1,518) -0.4%
Total	375,149
Budget Committed	33.8%

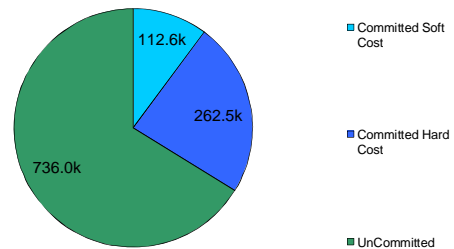
Expenditure Status

Paid	233,801
District Held Retentions	5,923
Total	239,723
Budget Expended	21.6%

Budget Summary



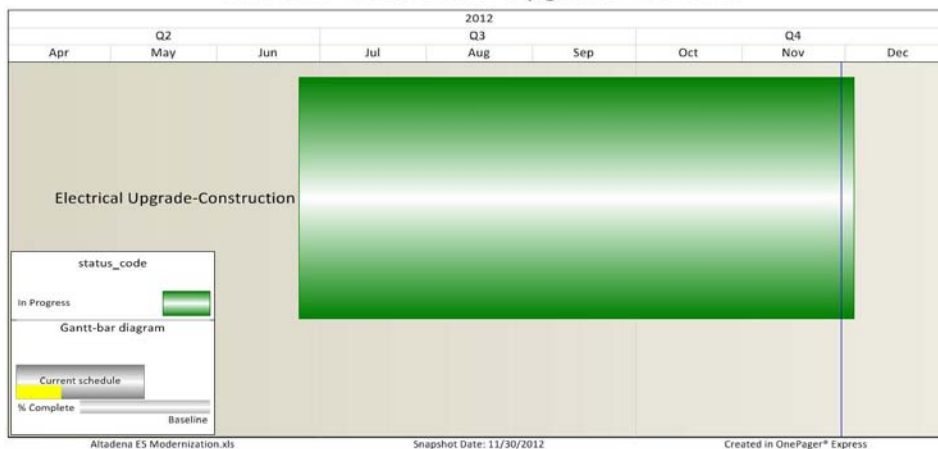
Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
NAZERIAN GROUP PO 61900	223,450	223,450	0.0%	118,450	53.0%	07/02/2012	

Marshall ES Electrical Upgrade 11.30.12



Marshall High School - Water Meter Separation (95103.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	-	-	-
Hard Cost	21,090	21,090	21,090
Contingency	-	-	-
Total	21,090	21,090	21,090
Budgeted Hard Cost		100.0%	

Budget Status

Initial Amount	21,090
Approved Changes	-
Total	21,090
Budgeted Contingency	0.0%

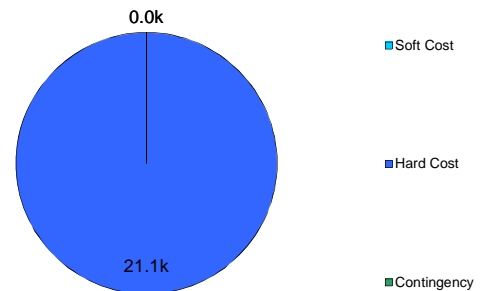
Committed Status

Initial Contracted AMT	21,090
Total	21,090
Budget Committed	100.0%

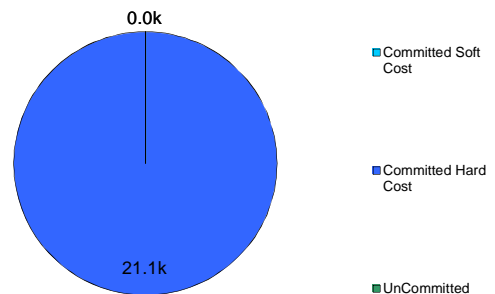
Expenditure Status

Paid	21,090
Total	21,090
Budget Expended	100.0%

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
SIAPIN HORTICULTURE PO 53133	18,600	18,600	0.0%	18,600	100.0%	09/03/2010	12/16/2010

Marshall High School - Kitchen Modernization (95158.0)

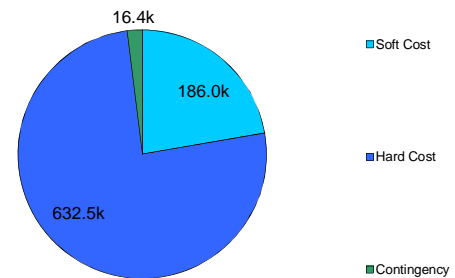
Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	186,000	-	-
Hard Cost	632,500	-	-
Contingency	16,400	-	-
Total	834,900	-	-
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	834,900
Approved Changes	-
Total	834,900
Budgeted Contingency 2.0%	

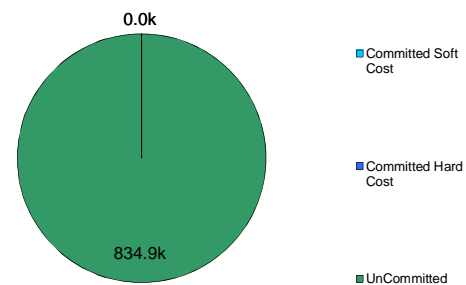
Budget Summary



Committed Status

No Commitments to report.

Committed Summary

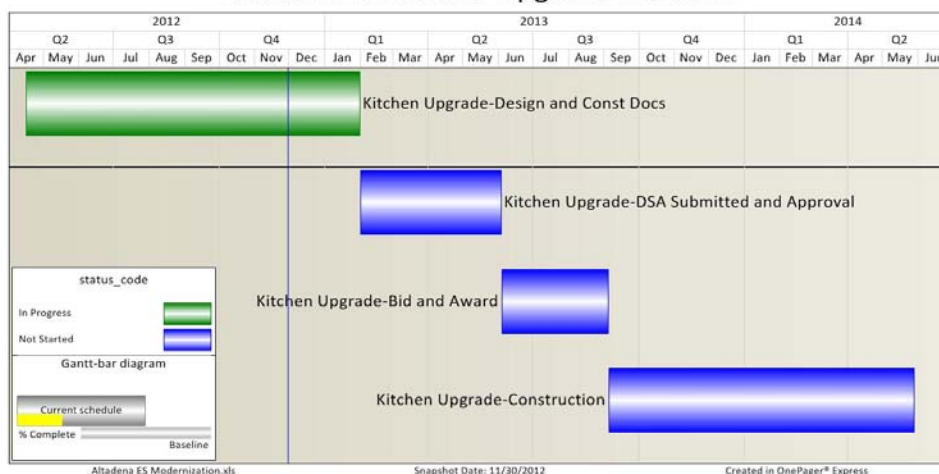


Expended Status

No Expenditures to report.

Construction Status

Marshall ES Kitchen Upgrade 11.30.12



McKinley Elementary School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	3,990,951	3,138,745	1,619,184
Hard Cost	27,463,272	241,737	221,737
Contingency	4,705,519	-	-
Total	36,159,742	3,380,482	1,840,921
Budgeted Hard Cost 75.9%			

Budget Status

Initial Amount	36,159,742
Approved Changes	-
Total	36,159,742
Budgeted Contingency 13.0%	

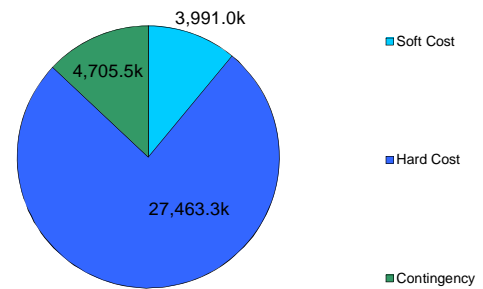
Committed Status

Initial Contracted AMT	3,196,170
Contract Changes	164,312 4.9%
Total	3,360,482
Budget Committed 9.3%	

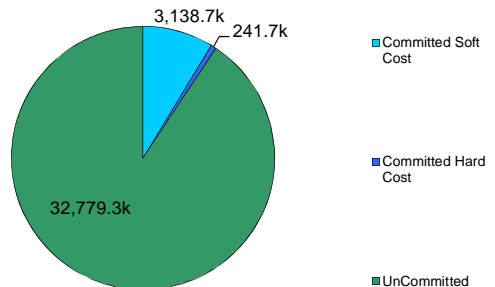
Expenditure Status

Paid	1,830,679
In Process for PMT	10,243
Total	1,840,921
Budget Expended 5.1%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Phase II Modernization (95123.0)	17,907,526						
Phase I New Construction (95046.0)	18,130,407						
Water Meter Separation (95159.0)	121,809						

McKinley Elementary School - Phase I New Construction (95046.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	2,048,451	1,688,153	1,206,343
Hard Cost	13,775,156	239,561	219,561
Contingency	2,306,800	-	-
Total	18,130,407	1,927,713	1,425,904
Budgeted Hard Cost		76.0%	

Budget Status

Initial Amount	18,130,407
Approved Changes	-
Total	18,130,407
Budgeted Contingency	12.7%

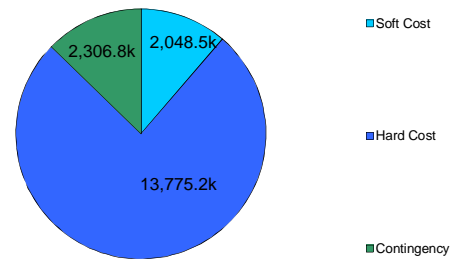
Committed Status

Initial Contracted AMT	1,790,469
Contract Changes	117,245 6.1%
Total	1,907,713
Budget Committed	10.6%

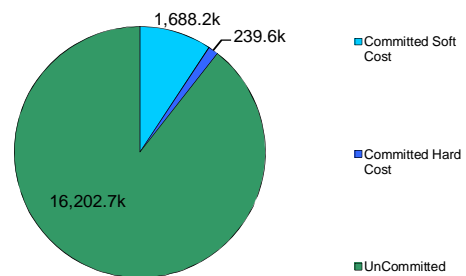
Expenditure Status

Paid	1,415,661
In Process for PMT	10,243
Total	1,425,904
Budget Expended	7.9%

Budget Summary

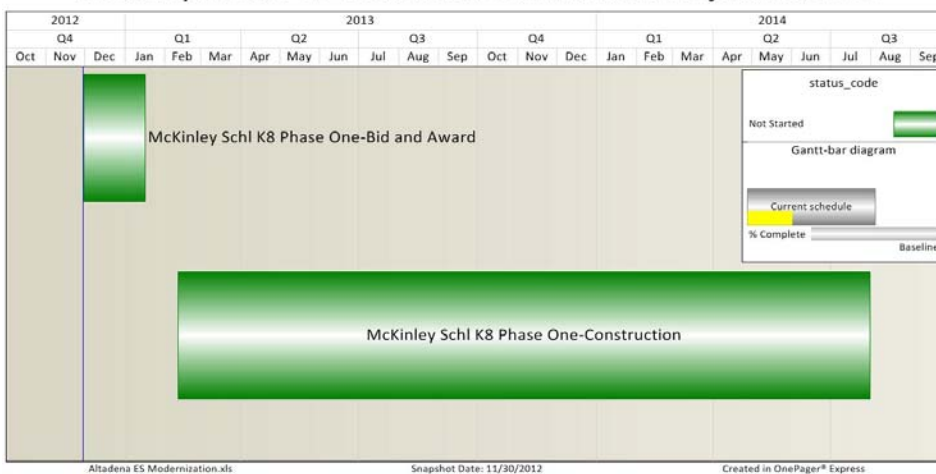


Committed Summary



Construction Status

McKinley School K8 Phase One Construction Project 11.30.12

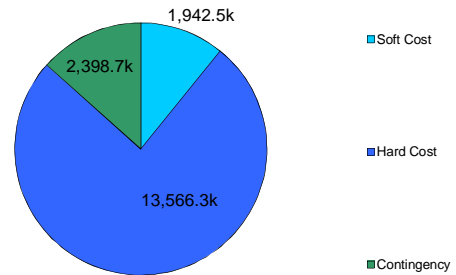


McKinley Elementary School - Phase II Modernization (95123.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	1,942,500	1,450,592	412,841
Hard Cost	13,566,307	2,176	2,176
Contingency	2,398,719	-	-
Total	17,907,526	1,452,768	415,018
Budgeted Hard Cost	75.8%		

Budget Summary



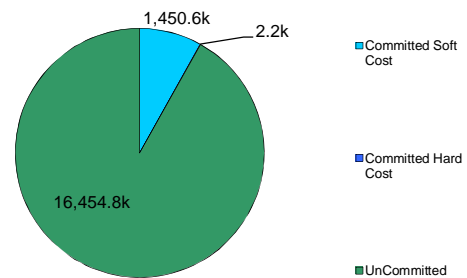
Budget Status

Initial Amount	17,907,526
Approved Changes	-
Total	17,907,526
Budgeted Contingency	13.4%

Committed Status

Initial Contracted AMT	1,405,701
Contract Changes	47,067
Total	1,452,768
Budget Committed	8.1%

Committed Summary

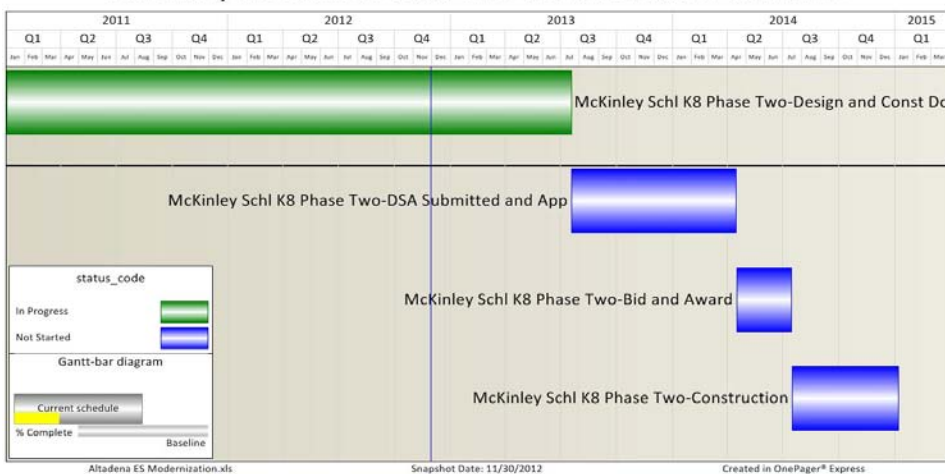


Expenditure Status

Paid	415,018
Total	415,018
Budget Expended	2.3%

Construction Status

McKinley School K8 Phase Two Modernization 11.30.12



McKinley Elementary School - Water Meter Separation (95159.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	-	-	-
Hard Cost	121,809	-	-
Contingency	-	-	-
Total	121,809	-	-
Budgeted Hard Cost	100.0%		

Budget Status

Initial Amount	121,809
Approved Changes	-
Total	121,809
Budgeted Contingency	0.0%

Committed Status

No Commitments to report.

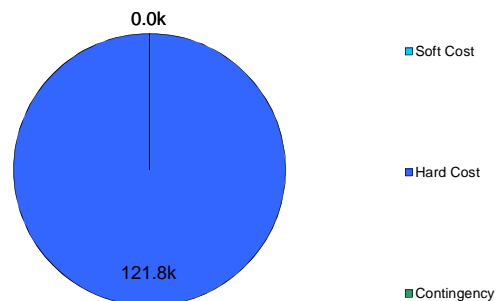
Expended Status

No Expenditures to report.

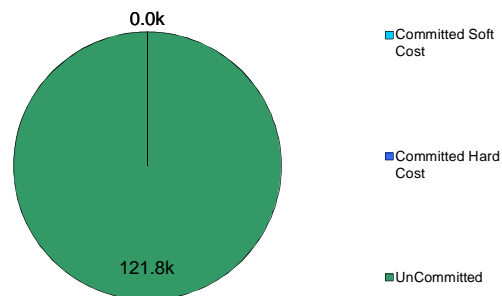
Construction Status

Completed

Budget Summary



Committed Summary



Norma Coombs Elementary School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	665,049	373,092	295,252
Hard Cost	3,058,932	85,083	85,083
Contingency	239,377	-	-
Total	3,963,358	458,175	380,335
Budgeted Hard Cost 77.2%			

Budget Status

Initial Amount	3,963,358
Approved Changes	-
Total	3,963,358
Budgeted Contingency 6.0%	

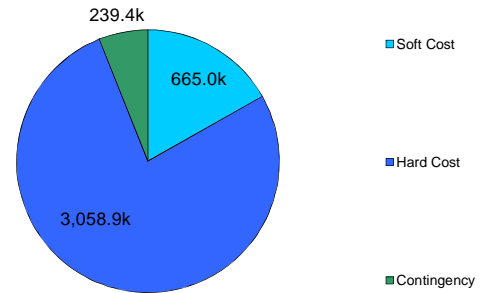
Committed Status

Initial Contracted AMT	622,166
Contract Changes	(163,991) -35.8%
Total	458,175
Budget Committed 11.6%	

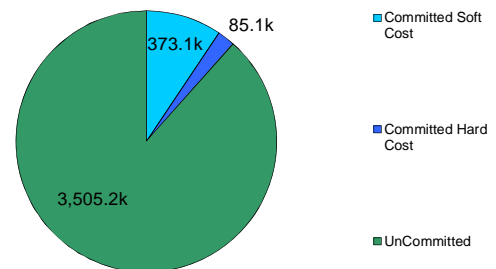
Expenditure Status

Paid	364,786
In Process for PMT	15,549
Total	380,335
Budget Expended 9.6%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Water Meter Separation (95116.0)	21,400	21,400	0.0%	21,400	100.0%	09/03/2010	12/16/2010
Shade Structures/Field Renovation (95023.0)	81,251						
PA/EMS (95138.0)	279,470						
New Classroom Wing and Admin Bldg (95133.0)	3,581,237						

Norma Coombs Alternative - Shade Structures/Field Renovation (95023.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	17,457	17,457	17,457
Hard Cost	58,253	58,253	58,253
Contingency	5,541	-	-
Total	81,251	75,710	75,710
Budgeted Hard Cost 71.7%			

Budget Status

Initial Amount	81,251
Approved Changes	-
Total	81,251
Budgeted Contingency 6.8%	

Committed Status

Initial Contracted AMT	79,753
Contract Changes	(4,043) -5.3%
Total	75,710
Budget Committed 93.2%	

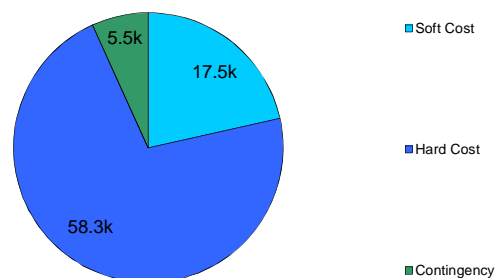
Expenditure Status

Paid	75,710
Total	75,710
Budget Expended 93.2%	

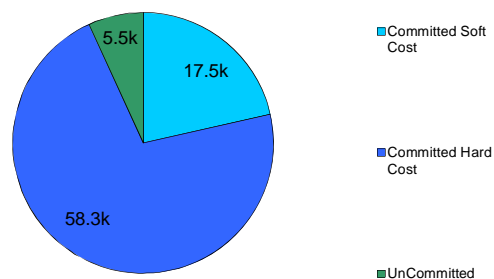
Construction Status

Completed

Budget Summary



Committed Summary



Norma Coombs Alternative - Water Meter Separation (95116.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	-	-	-
Hard Cost	21,400	21,400	21,400
Contingency	-	-	-
Total	21,400	21,400	21,400
Budgeted Hard Cost 100.0%			

Budget Status

Initial Amount	21,400
Approved Changes	-
Total	21,400
Budgeted Contingency 0.0%	

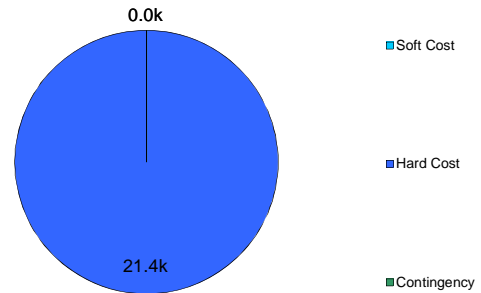
Committed Status

Initial Contracted AMT	21,400
Total	21,400
Budget Committed 100.0%	

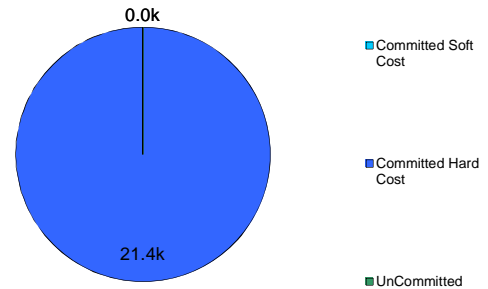
Expenditure Status

Paid	21,400
Total	21,400
Budget Expended 100.0%	

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
SIAPIN HORTICULTURE PO 53133	21,400	21,400	0.0%	21,400	100.0%	09/03/2010	12/16/2010

Norma Coombs Alternative - New Classroom Wing and Admin Bldg (95133.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	621,000	355,635	277,795
Hard Cost	2,738,489	5,430	5,430
Contingency	221,748	-	-
Total	3,581,237	361,065	283,225
Budgeted Hard Cost 76.5%			

Budget Status

Initial Amount	3,581,237
Approved Changes	-
Total	3,581,237
Budgeted Contingency 6.2%	

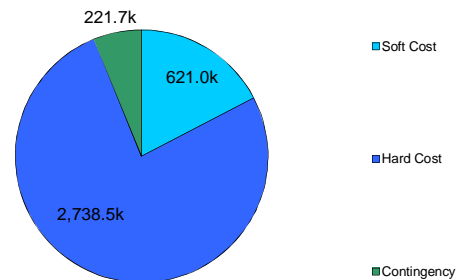
Committed Status

Initial Contracted AMT	521,013
Contract Changes	(159,948) -44.3%
Total	361,065
Budget Committed 10.1%	

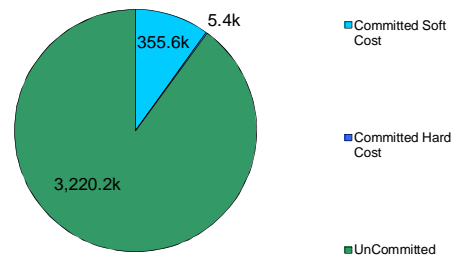
Expenditure Status

Paid	267,676
In Process for PMT	15,549
Total	283,225
Budget Expended 7.9%	

Budget Summary

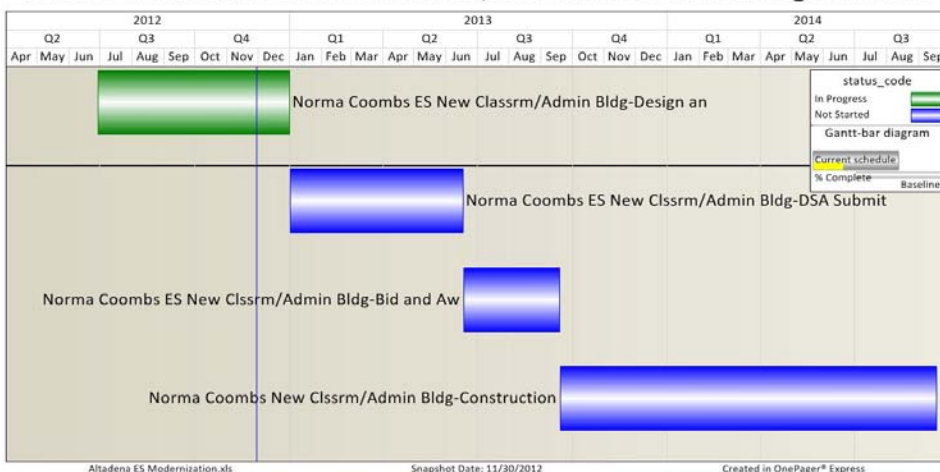


Committed Summary



Construction Status

Norma Coombs ES New Classroom/Administration Building 11.30.12



Norma Coombs Alternative - PA/EMS (95138.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	26,592	-	-
Hard Cost	240,790	-	-
Contingency	12,088	-	-
Total	279,470	-	-
Budgeted Hard Cost 86.2%			

Budget Status

Initial Amount	279,470
Approved Changes	-
Total	279,470
Budgeted Contingency 4.3%	

Committed Status

No Commitments to report.

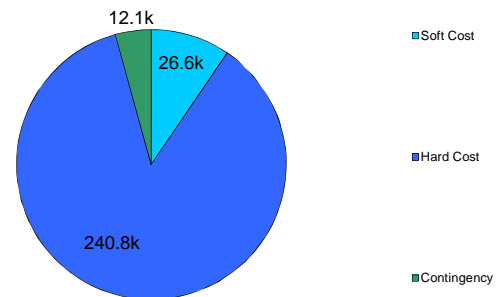
Expended Status

No Expenditures to report.

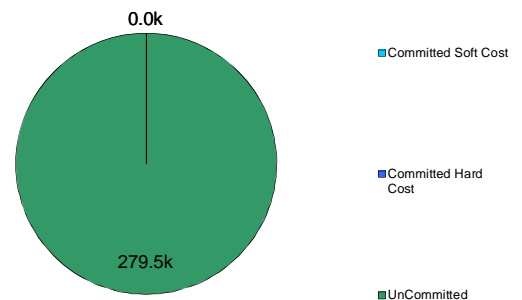
Construction Status

Completed

Budget Summary



Committed Summary



Pasadena High School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	5,043,303	2,506,649	1,684,478
Hard Cost	21,000,508	3,055,262	3,040,837
Contingency	1,862,464	-	-
Total	27,906,275	5,561,912	4,725,316
Budgeted Hard Cost 75.3%			

Budget Status

Initial Amount	27,906,275
Approved Changes	-
Total	27,906,275
Budgeted Contingency 6.7%	

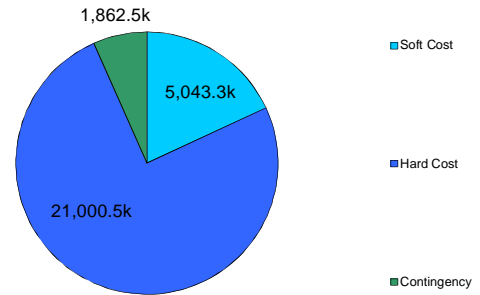
Committed Status

Initial Contracted AMT	5,046,398
Contract Changes	515,513 9.3%
Total	5,561,912
Budget Committed 19.9%	

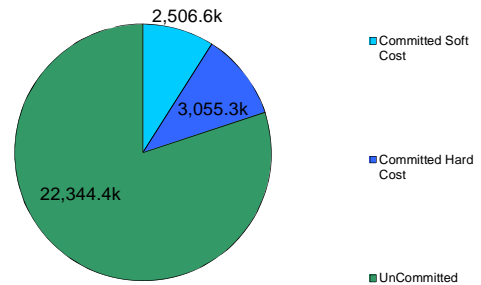
Expenditure Status

Paid	4,725,276
In Process for PMT	40
Total	4,725,316
Budget Expended 16.9%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Artificial Track & Field (95005.0)	2,120,835						
Drainage at Fields (95006.0)	1,412,843						
Campus/Restroom Upgrades (95119.0)	3,502,906						
Security System Upgrades (95117.0)	389,400						
ADA Upgrade (DSA) (95074.0)	858,158						
Modernize Gymnasium Complex (95075.0)	15,805,291						
Campus Appearance/Identity (95080.0)	2,784,966						
Fire Alarm Corrections (95161.0)	110,817						
Kitchen Project (95139.0)	834,900						
Water Meter Separation (95160.0)	86,159						

Pasadena High School - Artificial Track & Field (95005.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	38,841	38,841	38,841
Hard Cost	2,081,994	2,081,994	2,081,994
Contingency	-	-	-
Total	2,120,835	2,120,835	2,120,835
Budgeted Hard Cost 98.2%			

Budget Status

Initial Amount	2,120,835
Approved Changes	-
Total	2,120,835
Budgeted Contingency 0.0%	

Committed Status

Initial Contracted AMT	2,274,621
Contract Changes	(153,786) -7.3%
Total	2,120,835
Budget Committed 100.0%	

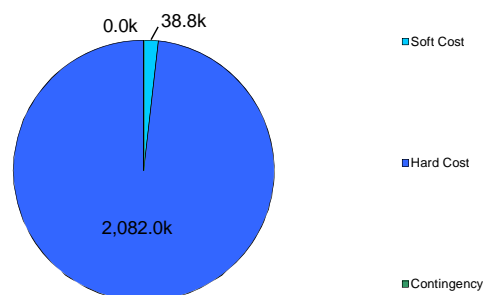
Expenditure Status

Paid	2,120,835
Total	2,120,835
Budget Expended 100.0%	

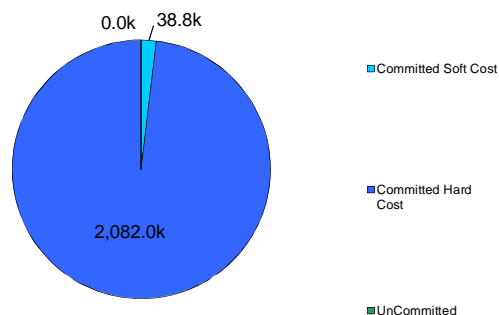
Construction Status

Completed

Budget Summary



Committed Summary



Pasadena High School - Drainage at Fields (95006.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	149,535	131,669	131,669
Hard Cost	799,852	601,015	601,015
Contingency	463,455	-	-
Total	1,412,843	732,684	732,684
Budgeted Hard Cost 56.6%			

Budget Status

Initial Amount	1,412,843
Approved Changes	-
Total	1,412,843
Budgeted Contingency 32.8%	

Committed Status

Initial Contracted AMT	763,060
Contract Changes	(30,375) -4.1%
Total	732,684
Budget Committed 51.9%	

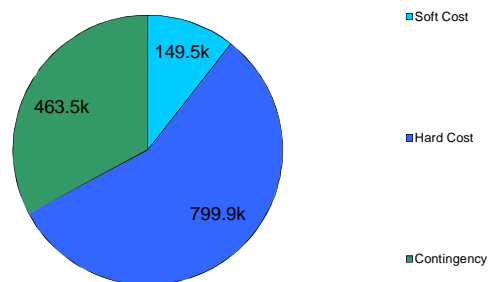
Expenditure Status

Paid	732,684
Total	732,684
Budget Expended 51.9%	

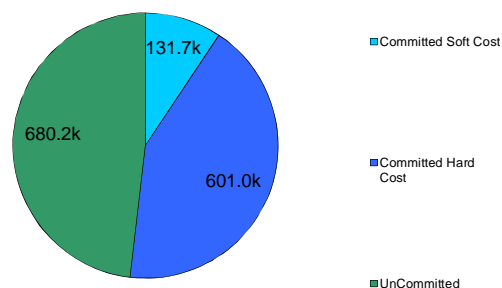
Construction Status

Completed

Budget Summary



Committed Summary



Pasadena High School - ADA Upgrade (DSA) (95074.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	425,154	410,154	276,691
Hard Cost	433,004	35,380	35,380
Contingency	-	-	-
Total	858,158	445,534	312,071
Budgeted Hard Cost	50.5%		

Budget Status

Initial Amount	858,158
Approved Changes	-
Total	858,158
Budgeted Contingency	0.0%

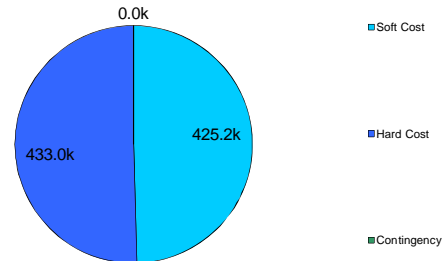
Committed Status

Initial Contracted AMT	429,759
Contract Changes	15,775 3.5%
Total	445,534
Budget Committed	51.9%

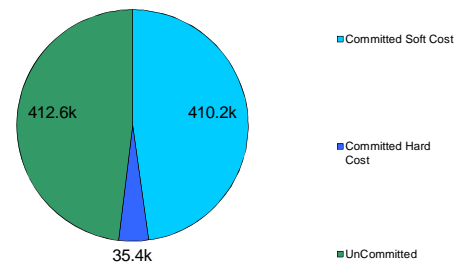
Expenditure Status

Paid	312,032
In Process for PMT	40
Total	312,071
Budget Expended	36.4%

Budget Summary

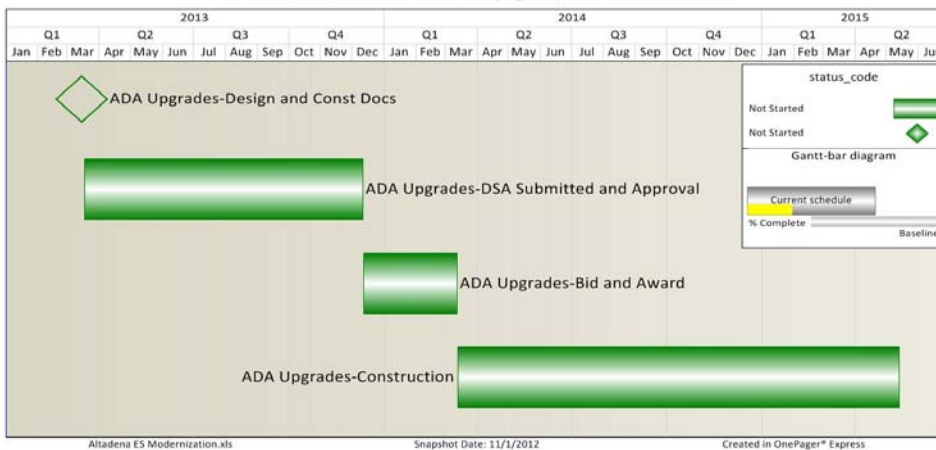


Committed Summary



Construction Status

Pasadena HS ADA Upgrades 11.30.12

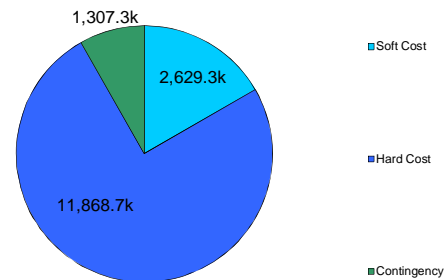


Pasadena High School - Modernize Gymnasium Complex (95075.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	2,629,300	1,230,485	779,629
Hard Cost	11,868,705	8,968	8,968
Contingency	1,307,286	-	-
Total	15,805,291	1,239,453	788,598
Budgeted Hard Cost 75.1%			

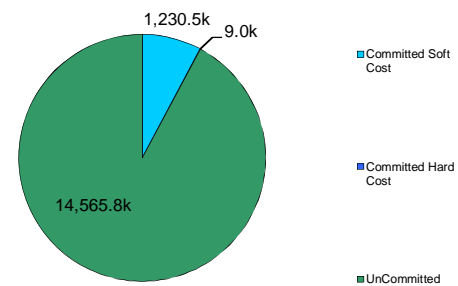
Budget Summary



Budget Status

Initial Amount	15,805,291
Approved Changes	-
Total	15,805,291
Budgeted Contingency 8.3%	

Committed Summary



Committed Status

Initial Contracted AMT	1,018,255
Contract Changes	221,198
Total	1,239,453
Budget Committed 7.8%	

Expenditure Status

Paid	788,598
Total	788,598
Budget Expended 5.0%	

Construction Status

Roosevelt ES Construct New MPR/Cafeteria/Kitchen 11.30.12



Pasadena High School - Campus Appearance/Identity (95080.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	670,144	107,530	75,509
Hard Cost	2,114,822	1,240	1,240
Contingency	-	-	-
Total	2,784,966	108,770	76,749
Budgeted Hard Cost	75.9%		

Budget Status

Initial Amount	2,784,966
Approved Changes	-
Total	2,784,966
Budgeted Contingency	0.0%

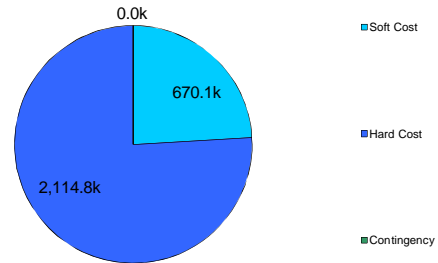
Committed Status

Initial Contracted AMT	105,070
Contract Changes	3,700 3.4%
Total	108,770
Budget Committed	3.9%

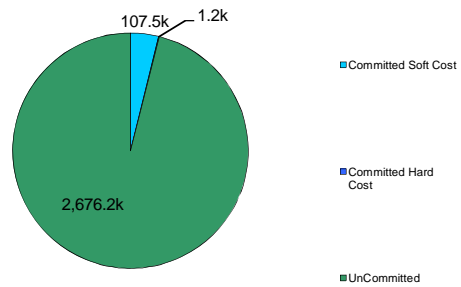
Expenditure Status

Paid	76,749
Total	76,749
Budget Expended	2.8%

Budget Summary

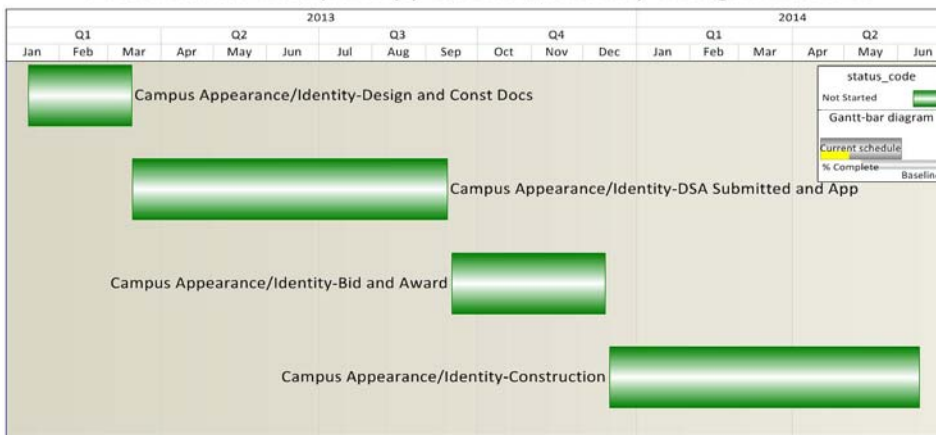


Committed Summary



Construction Status

Pasadena HS Campus Appearance/Identity-Design 11.30.12



Pasadena High School - Security System Upgrades (95117.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	60,000	-	-
Hard Cost	310,000	154,762	140,337
Contingency	19,400	-	-
Total	389,400	154,762	140,337
Budgeted Hard Cost 79.6%			

Budget Status

Initial Amount	389,400
Approved Changes	-
Total	389,400
Budgeted Contingency 5.0%	

Committed Status

Initial Contracted AMT	152,001
Contract Changes	2,761
Total	154,762
Budget Committed 39.7%	

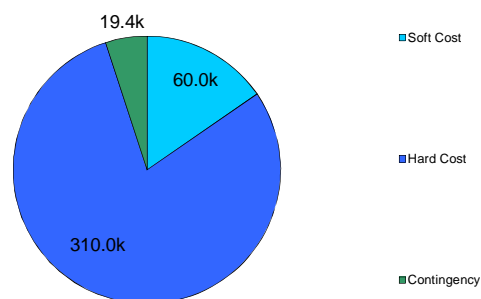
Expenditure Status

Paid	140,337
Total	140,337
Budget Expended 36.0%	

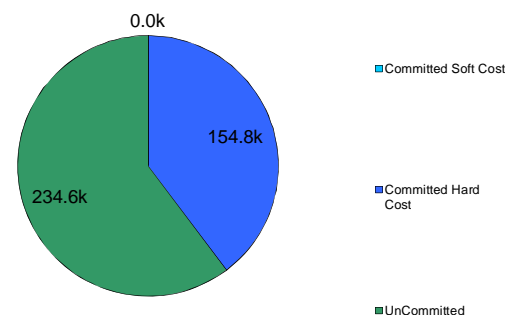
Construction Status

No Main Construction Contract to report.

Budget Summary



Committed Summary

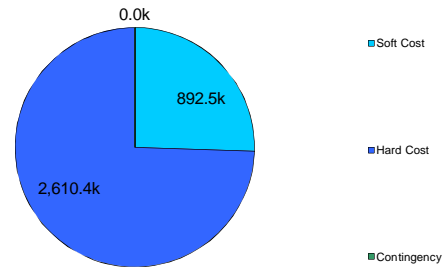


Pasadena High School - Campus/Restroom Upgrades (95119.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	892,500	587,970	382,139
Hard Cost	2,610,406	171,903	171,903
Contingency	-	-	-
Total	3,502,906	759,873	554,042
Budgeted Hard Cost	74.5%		

Budget Summary



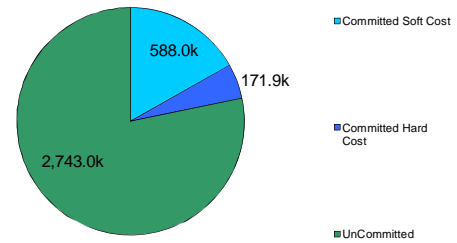
Budget Status

Initial Amount	3,502,906
Approved Changes	-
Total	3,502,906
Budgeted Contingency	0.0%

Committed Status

Initial Contracted AMT	303,632
Contract Changes	456,240 60.0%
Total	759,873
Budget Committed	21.7%

Committed Summary

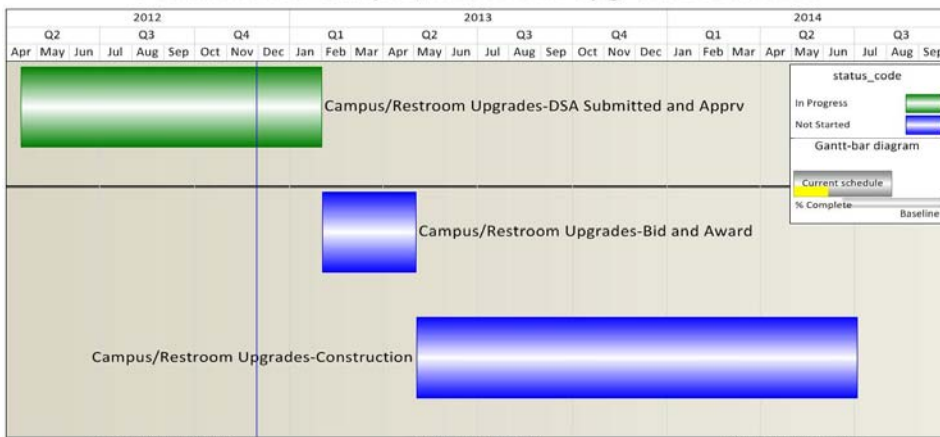


Expenditure Status

Paid	554,042
Total	554,042
Budget Expended	15.8%

Construction Status

Pasadena HS Campus/Restroom Upgrades 11.30.12



Pasadena High School - Kitchen Project (95139.0)

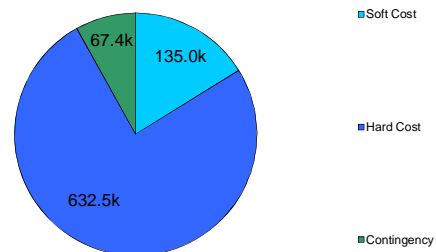
Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	135,000	-	-
Hard Cost	632,500	-	-
Contingency	67,400	-	-
Total	834,900	-	-
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	834,900
Approved Changes	-
Total	834,900
Budgeted Contingency 8.1%	

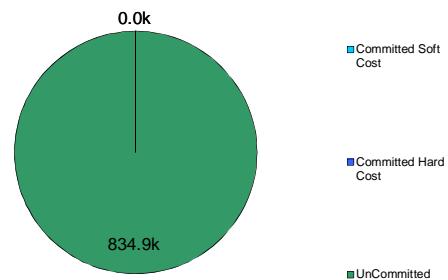
Budget Summary



Committed Status

No Commitments to report.

Committed Summary

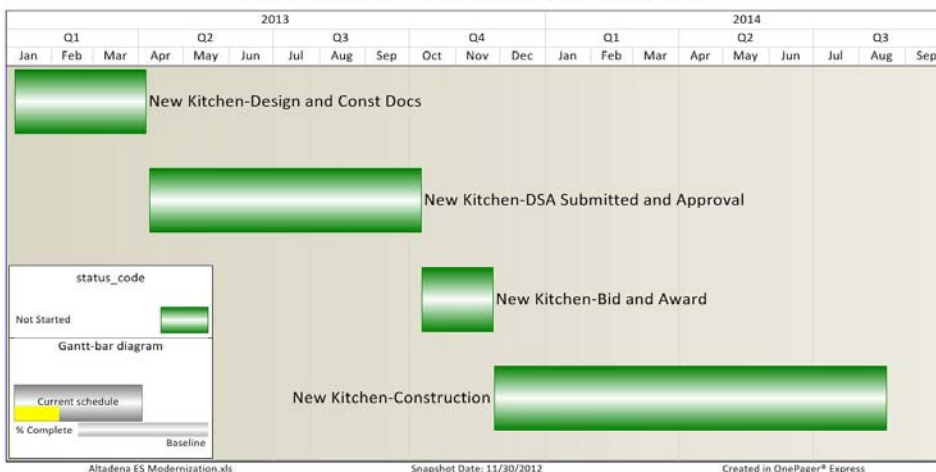


Expended Status

No Expenditures to report.

Construction Status

Pasadena HS New Kitchen 11.30.12



Pasadena High School - Water Meter Separation (95160.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	16,360	-	-
Hard Cost	65,272	-	-
Contingency	4,527	-	-
Total	86,159	-	-
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	86,159
Approved Changes	-
Total	86,159
Budgeted Contingency 5.3%	

Committed Status

No Commitments to report.

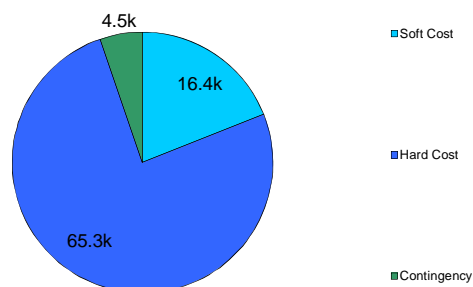
Expended Status

No Expenditures to report.

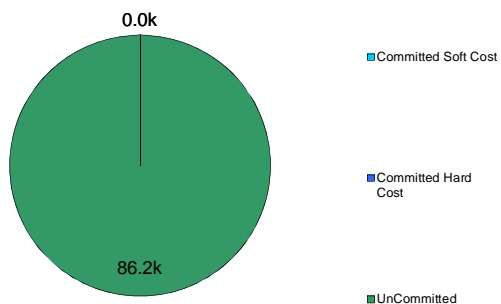
Construction Status

Completed

Budget Summary



Committed Summary



Pasadena High School - Fire Alarm Corrections (95161.0)

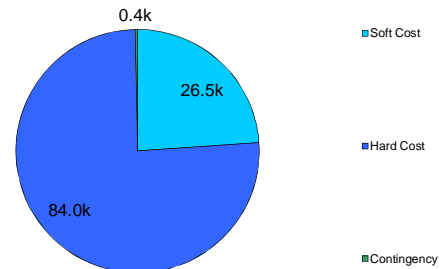
Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	26,469	-	-
Hard Cost	83,952	-	-
Contingency	396	-	-
Total	110,817	-	-
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	110,817
Approved Changes	-
Total	110,817
Budgeted Contingency 0.4%	

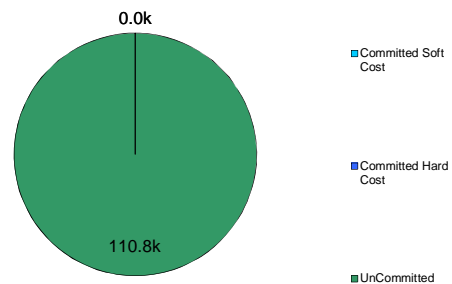
Budget Summary



Committed Status

No Commitments to report.

Committed Summary

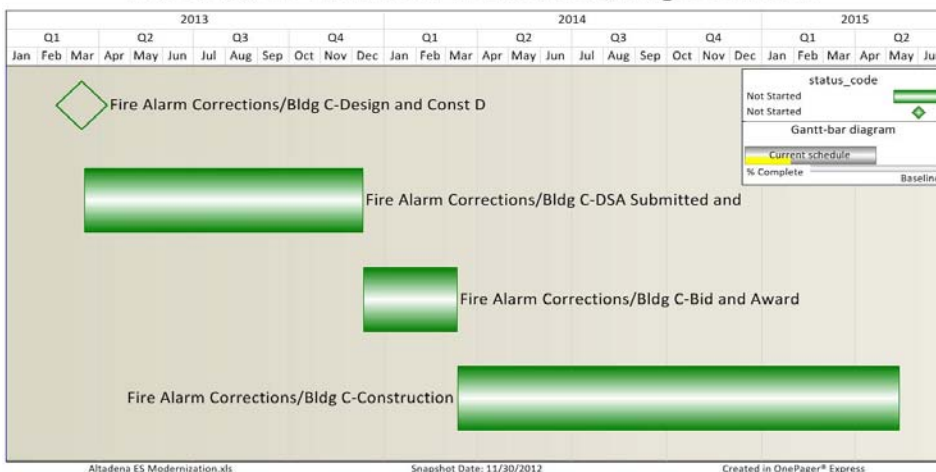


Expended Status

No Expenditures to report.

Construction Status

Pasadena HS Fire Alarm Corrections/Bldg C 11.30.12



Roosevelt Elementary School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	1,428,584	864,333	635,595
Hard Cost	5,159,796	68,400	68,400
Contingency	191,474	-	-
Total	6,779,854	932,733	703,995
Budgeted Hard Cost 76.1%			

Budget Status

Initial Amount	6,779,854
Approved Changes	-
Total	6,779,854
Budgeted Contingency 2.8%	

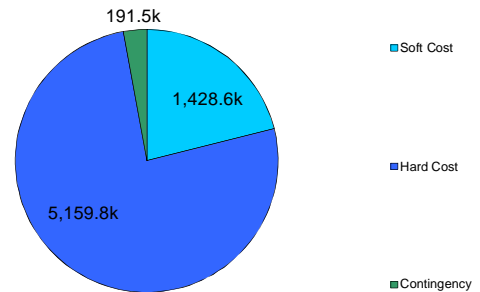
Committed Status

Initial Contracted AMT	929,449
Contract Changes	3,284
Total	932,733
Budget Committed 13.8%	

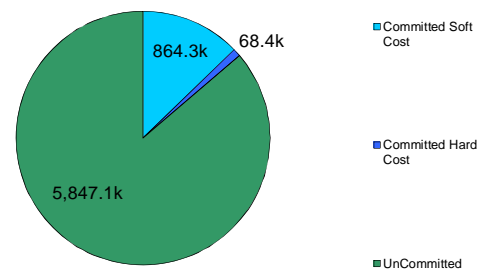
Expenditure Status

Paid	682,745
In Process for PMT	21,250
Total	703,995
Budget Expended 10.4%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Auto Door Openers (95062.0)	98,844						
Multi-purpose Facility (95025.0)	6,557,157						
Water Meter Separation (95162.0)	123,853						

Roosevelt Elementary School - Auto Door Openers (95062.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	30,444	30,444	30,444
Hard Cost	68,400	68,400	68,400
Contingency	-	-	-
Total	98,844	98,844	98,844
Budgeted Hard Cost 69.2%			

Budget Status

Initial Amount	98,844
Approved Changes	-
Total	98,844
Budgeted Contingency 0.0%	

Committed Status

Initial Contracted AMT	97,400
Contract Changes	1,444 1.5%
Total	98,844
Budget Committed 100.0%	

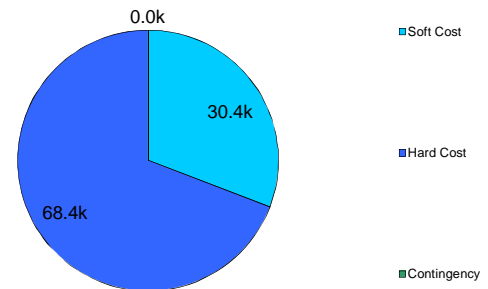
Expenditure Status

Paid	98,844
Total	98,844
Budget Expended 100.0%	

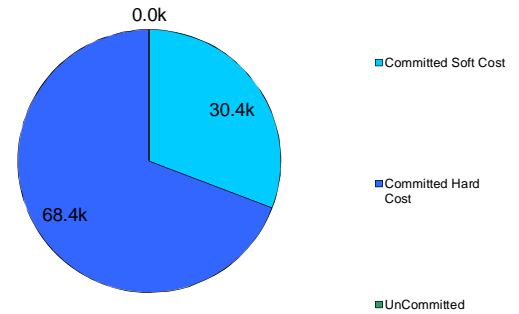
Construction Status

Completed

Budget Summary



Committed Summary



Roosevelt Elementary School - Multi-purpose Facility (95025.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	1,398,140	833,890	605,151
Hard Cost	4,967,543	-	-
Contingency	191,474	-	-
Total	6,557,157	833,890	605,151
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	6,557,157
Approved Changes	-
Total	6,557,157
Budgeted Contingency 2.9%	

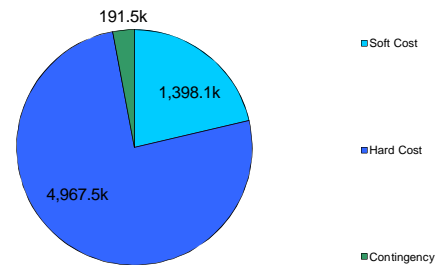
Committed Status

Initial Contracted AMT	832,049
Contract Changes	1,840 0.2%
Total	833,890
Budget Committed 12.7%	

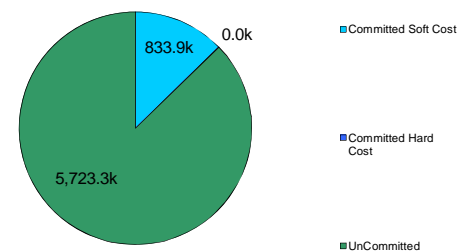
Expenditure Status

Paid	583,901
In Process for PMT	21,250
Total	605,151
Budget Expended 9.2%	

Budget Summary



Committed Summary



Construction Status

Roosevelt ES Construct New MPR/Cafeteria/Kitchen 11.30.12



Roosevelt Elementary School - Water Meter Separation (95162.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	-	-	-
Hard Cost	123,853	-	-
Contingency	-	-	-
Total	123,853	-	-
Budgeted Hard Cost	100.0%		

Budget Status

Initial Amount	123,853
Approved Changes	-
Total	123,853
Budgeted Contingency	0.0%

Committed Status

No Commitments to report.

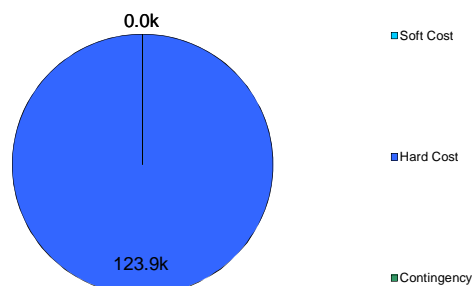
Expended Status

No Expenditures to report.

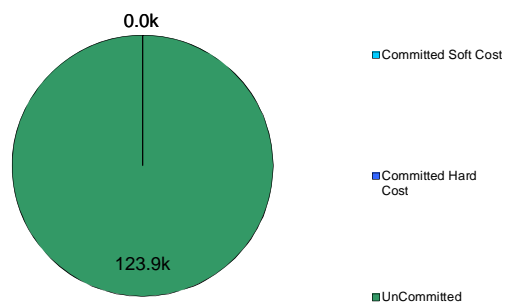
Construction Status

Completed

Budget Summary



Committed Summary



San Rafael Elementary School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	1,018,899	859,410	657,774
Hard Cost	4,236,976	625,364	623,289
Contingency	-	-	-
Total	5,255,875	1,484,774	1,281,064
Budgeted Hard Cost 80.6%			

Budget Status

Initial Amount	5,255,873
Approved Changes	-
Total	5,255,873
Budgeted Contingency 0.0%	

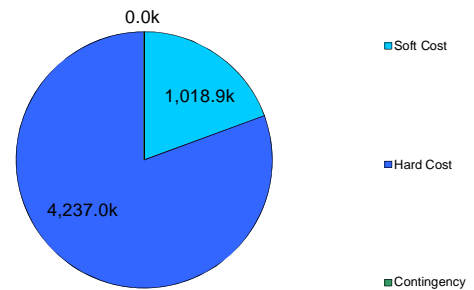
Committed Status

Initial Contracted AMT	1,509,889
Contract Changes	(25,114) -1.7%
Total	1,484,774
Budget Committed 28.2%	

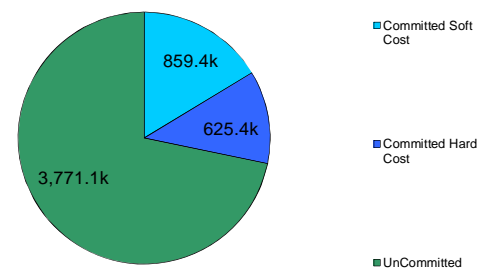
Expenditure Status

Paid	1,280,724
In Process for PMT	340
Total	1,281,064
Budget Expended 24.4%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

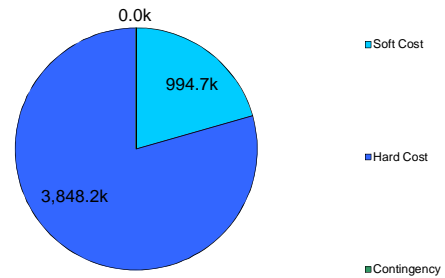
Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Phase One Work (95017.0)	412,943						
Modernization (95030.0)	4,842,930						

San Rafael Elementary School - Modernization (95030.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	994,719	835,230	633,594
Hard Cost	3,848,213	236,601	234,526
Contingency	-	-	-
Total	4,842,932	1,071,831	868,121
Budgeted Hard Cost		79.5%	

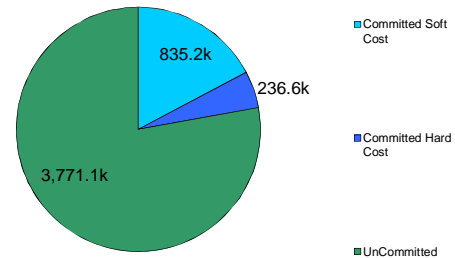
Budget Summary



Budget Status

Initial Amount	4,842,932
Approved Changes	-
Total	4,842,932
Budgeted Contingency	0.0%

Committed Summary



Committed Status

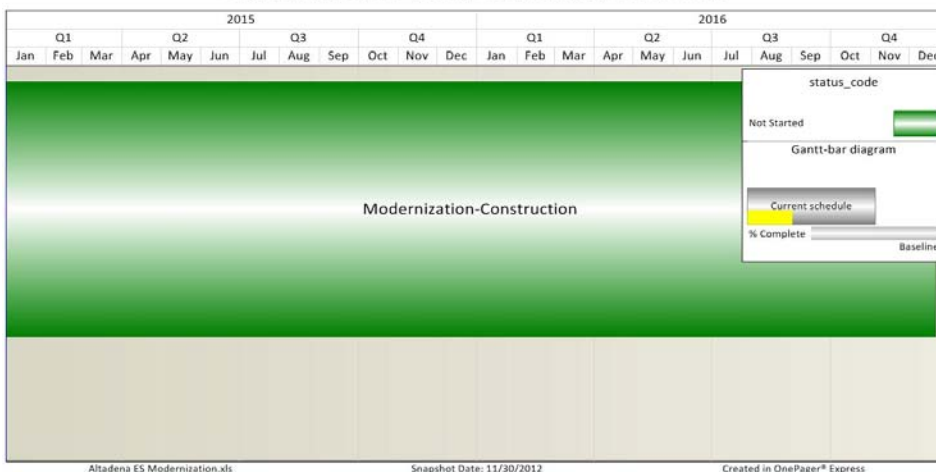
Initial Contracted AMT	1,087,827
Contract Changes	(15,995) -1.5%
Total	1,071,831
Budget Committed	22.1%

Expenditure Status

Paid	867,781
In Process for PMT	340
Total	868,121
Budget Expended	17.9%

Construction Status

San Rafael ES Modernization 11.30.12



San Rafael Elementary School - Phase One Work (95017.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	24,180	24,180	24,180
Hard Cost	388,763	388,763	388,763
Contingency	-	-	-
Total	412,943	412,943	412,943
Budgeted Hard Cost 94.1%			

Budget Status

Initial Amount	412,943
Approved Changes	-
Total	412,943
Budgeted Contingency 0.0%	

Committed Status

Initial Contracted AMT	422,062
Contract Changes	(9,119) -2.2%
Total	412,943
Budget Committed 100.0%	

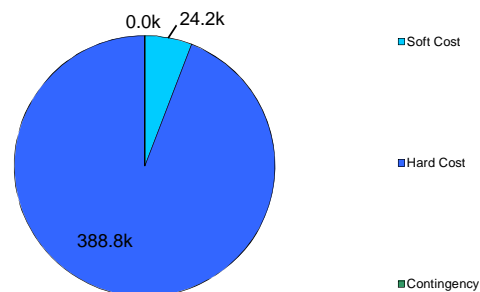
Expenditure Status

Paid	412,943
Total	412,943
Budget Expended 100.0%	

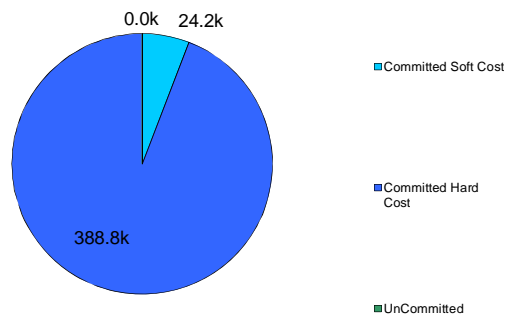
Construction Status

Completed

Budget Summary



Committed Summary



Sierra Madre Elementary School (Lower)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	949,591	898,577	661,009
Hard Cost	3,609,186	3,188,598	1,990,023
Contingency	60,465	-	-
Total	4,619,242	4,087,175	2,651,032
Budgeted Hard Cost 78.1%			

Budget Status

Initial Amount	4,707,432
Approved Changes	(89,205)
Total	4,618,227
Budgeted Contingency 1.3%	

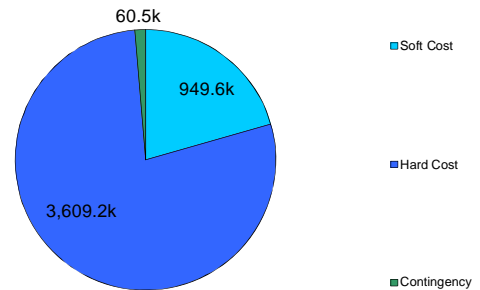
Committed Status

Initial Contracted AMT	4,055,504	
Contract Changes	32,686	0.8%
Total	4,088,189	
Budget Committed 88.5%		

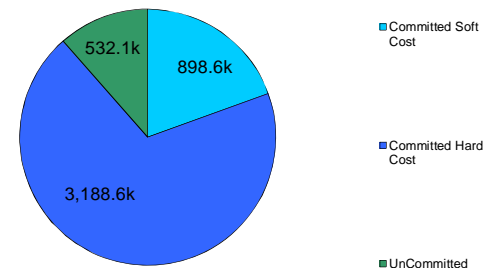
Expenditure Status

Paid	2,557,257
In Process for PMT	19,429
District Held Retentions	75,360
Total	2,652,046
Budget Expended 57.4%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Water Conservation Project	(3,046)	64,921	-10.0%	58,429	100.0%	08/30/2010	12/14/2010
Phase I - New Permanent Classroom Building (95060)	3,955,898	2,632,000	2.8%	1,507,194	55.7%	03/22/2012	
Phase II - New Construction (95126.0)	665,376						

Sierra Madre Elementary School (Lower) - Water Conservation Project

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	(7,189)	(7,189)	(7,189)
Hard Cost	4,143	4,143	4,143
Contingency	-	-	-
Total	(3,046)	(3,046)	(3,046)
Budgeted Hard Cost -136.0%			

Budget Summary

This project has no expenditures budgeted.

Budget Status

Initial Amount	86,159
Approved Changes	(89,205)
Total	(3,046)
Budgeted Contingency 0.0%	

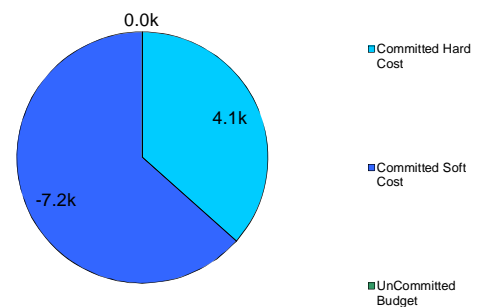
Committed Status

Initial Contracted AMT	80,971
Contract Changes	(84,017) 2758.2%
Total	(3,046)
Budget Committed 100.0%	

Expenditure Status

Paid	(3,046)
Total	(3,046)
Budget Expended 100.0%	

Committed Summary



Status of Main Construction Contract

	Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
MARIPOSA HORTICULTURE 53041R		64,921	58,429	-10.0%	58,429	100.0%	08/30/2010	12/14/2010

Sierra Madre Elementary School (Lower) - Phase II - New Construction (95126.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	241,104	191,104	99,241
Hard Cost	424,272	3,684	3,684
Contingency	-	-	-
Total	665,376	194,788	102,925
Budgeted Hard Cost	63.8%		

Budget Status

Initial Amount	665,376
Approved Changes	-
Total	665,376
Budgeted Contingency	0.0%

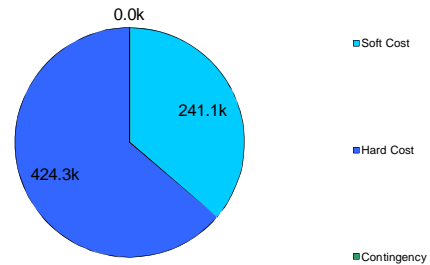
Committed Status

Initial Contracted AMT	202,604
Contract Changes	(7,816) -4.0%
Total	194,788
Budget Committed	29.3%

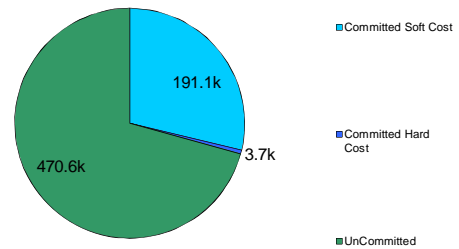
Expenditure Status

Paid	102,925
Total	102,925
Budget Expended	15.5%

Budget Summary

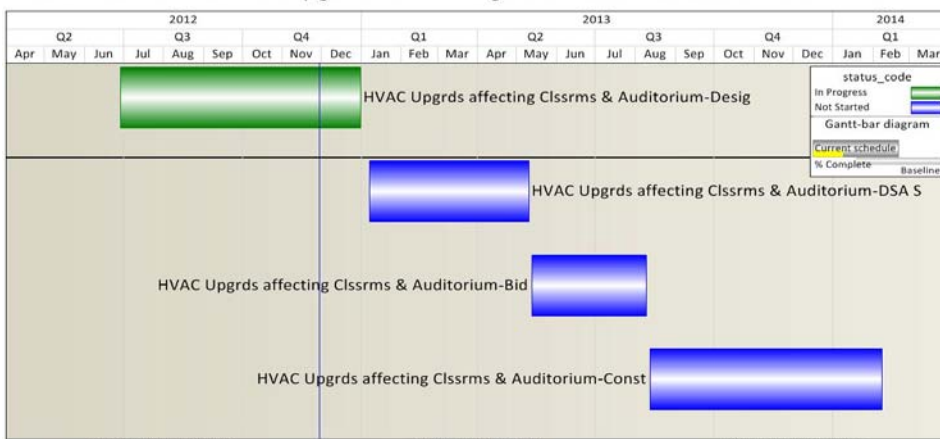


Committed Summary



Construction Status

Sierra Madre ES HVAC Upgrades Affecting Classrooms and Auditorium 11.30.12

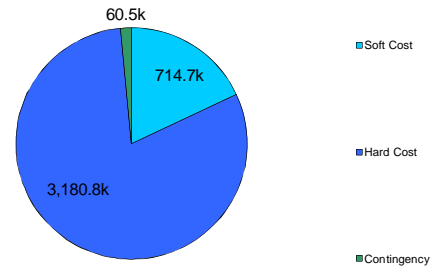


Sierra Madre Elementary School (Lower) - Phase I - New Permanent Classroom Building (

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	714,662	714,662	568,957
Hard Cost	3,180,771	3,180,771	1,982,196
Contingency	60,464	-	-
Total	3,955,897	3,895,433	2,551,153
Budgeted Hard Cost	80.4%		

Budget Summary



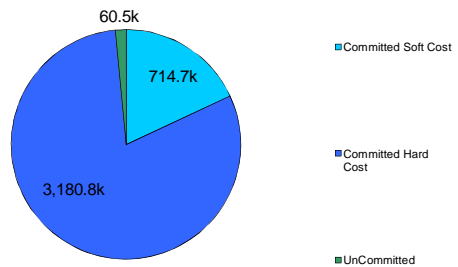
Budget Status

Initial Amount	3,955,898
Approved Changes	-
Total	3,955,898
Budgeted Contingency	1.5%

Committed Status

Initial Contracted AMT	3,770,915
Contract Changes	124,518 3.2%
Total	3,895,433
Budget Committed	98.5%

Committed Summary



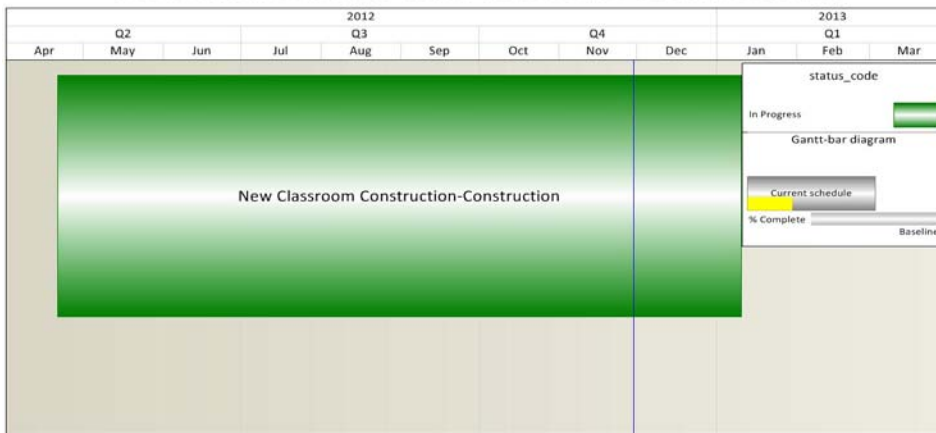
Expenditure Status

Paid	2,456,364
In Process for PMT	19,429
District Held Retentions	75,360
Total	2,551,153
Budget Expended	64.5%

Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
SHENK DEVELOPERS PO 60230R	2,632,000	2,705,769	2.8%	1,507,194	55.7%	03/22/2012	

Sierra Madre ES New Classroom Construction 11.30.12



Sierra Madre Middle School (Upper)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	3,116,502	2,484,898	1,830,282
Hard Cost	24,598,392	1,705,192	1,585,392
Contingency	4,372,505	-	-
Total	32,087,399	4,190,090	3,415,674
Budgeted Hard Cost 76.7%			

Budget Status

Initial Amount	32,087,399
Approved Changes	-
Total	32,087,399
Budgeted Contingency 13.6%	

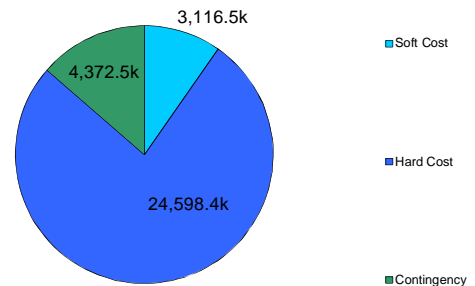
Committed Status

Initial Contracted AMT	3,912,465
Contract Changes	277,626 6.6%
Total	4,190,090
Budget Committed 13.1%	

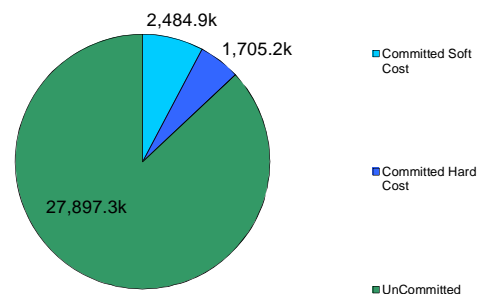
Expenditure Status

Paid	3,364,774
In Process for PMT	50,900
Total	3,415,674
Budget Expended 10.6%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
New MS Campus (95038.0)	30,204,473						
Site Prep (95164.0)	1,882,926						

Sierra Madre Middle School (Upper) - New MS Campus (95038.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	3,041,502	2,484,898	1,830,282
Hard Cost	23,029,286	1,705,192	1,585,392
Contingency	4,133,685	-	-
Total	30,204,473	4,190,090	3,415,674
Budgeted Hard Cost		76.2%	

Budget Status

Initial Amount	30,204,473
Approved Changes	-
Total	30,204,473
Budgeted Contingency	13.7%

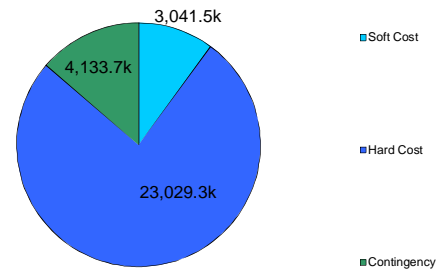
Committed Status

Initial Contracted AMT	3,912,465
Contract Changes	277,626
Total	4,190,090
Budget Committed	13.9%

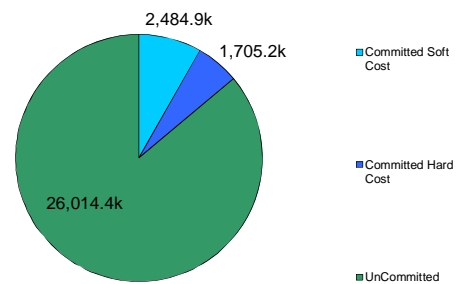
Expenditure Status

Paid	3,364,774
In Process for PMT	50,900
Total	3,415,674
Budget Expended	11.3%

Budget Summary

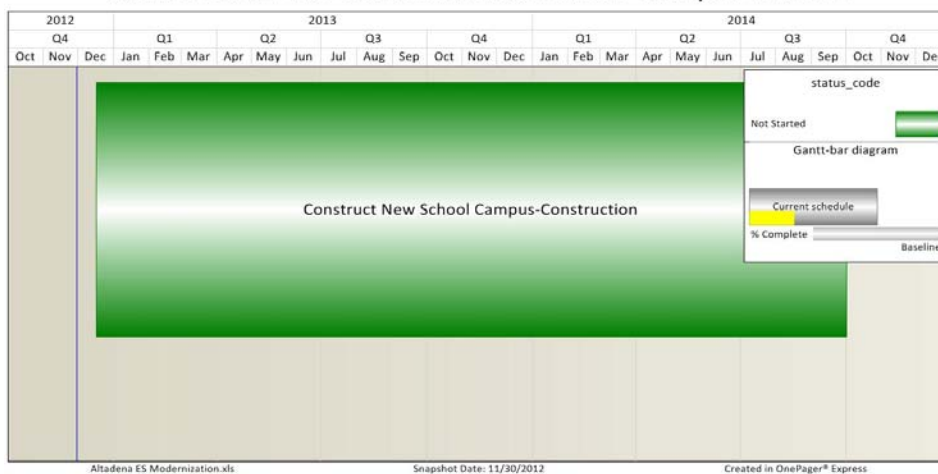


Committed Summary



Construction Status

Sierra Madre MS Construct New School Campus 11.30.1



Sierra Madre Middle School (Upper) - Site Prep (95164.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	75,000	-	-
Hard Cost	1,569,106	-	-
Contingency	238,820	-	-
Total	1,882,926	-	-
Budgeted Hard Cost 83.3%			

Budget Status

Initial Amount	1,882,926
Approved Changes	-
Total	1,882,926
Budgeted Contingency 12.7%	

Committed Status

No Commitments to report.

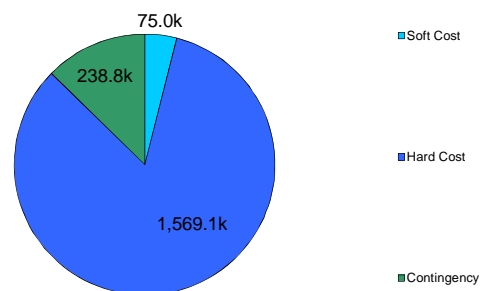
Expended Status

No Expenditures to report.

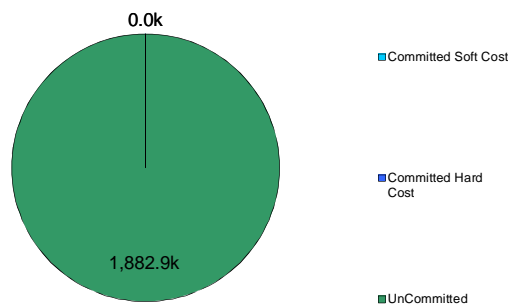
Construction Status

Completed

Budget Summary



Committed Summary



Washington Accelerated Elementary

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	2,389,524	1,157,986	902,750
Hard Cost	14,041,460	-	-
Contingency	1,900,296	-	-
Total	18,331,280	1,157,986	902,750
Budgeted Hard Cost 76.6%			

Budget Status

Initial Amount	18,331,280
Approved Changes	-
Total	18,331,280
Budgeted Contingency 10.4%	

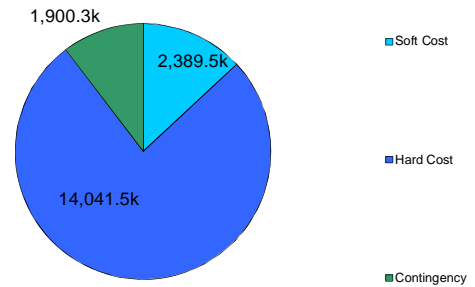
Committed Status

Initial Contracted AMT	1,121,887	
Contract Changes	36,099	3.1%
Total	1,157,986	
Budget Committed 6.3%		

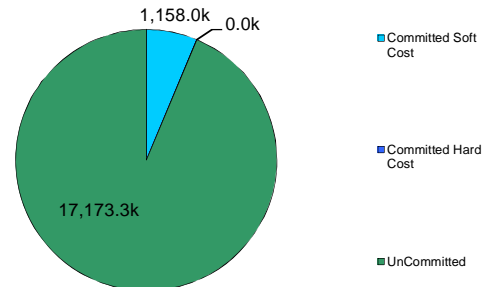
Expenditure Status

Paid	902,750
Total	902,750
Budget Expended 4.9%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

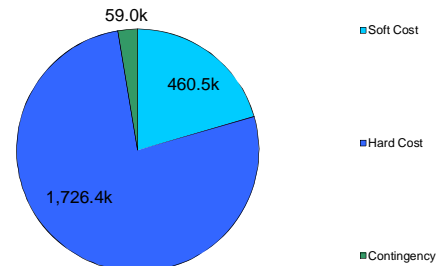
Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
New Classroom and MPR Bldg (95045.0)	15,862,128						
Water Meter Separation (95104.0)	123,271						
New Child Care Center (95067.0)	2,245,881						
Kindergarten Classrooms (95165.0)	100,000						

Washington Accelerated Elementary School - New Child Care Center (95067.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	460,500	-	-
Hard Cost	1,726,425	-	-
Contingency	58,956	-	-
Total	2,245,881	-	-
Budgeted Hard Cost 76.9%			

Budget Summary



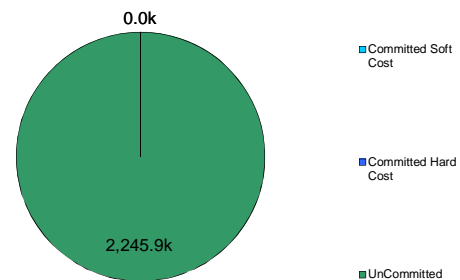
Budget Status

Initial Amount	2,245,881
Approved Changes	-
Total	2,245,881
Budgeted Contingency 2.6%	

Committed Status

No Commitments to report.

Committed Summary

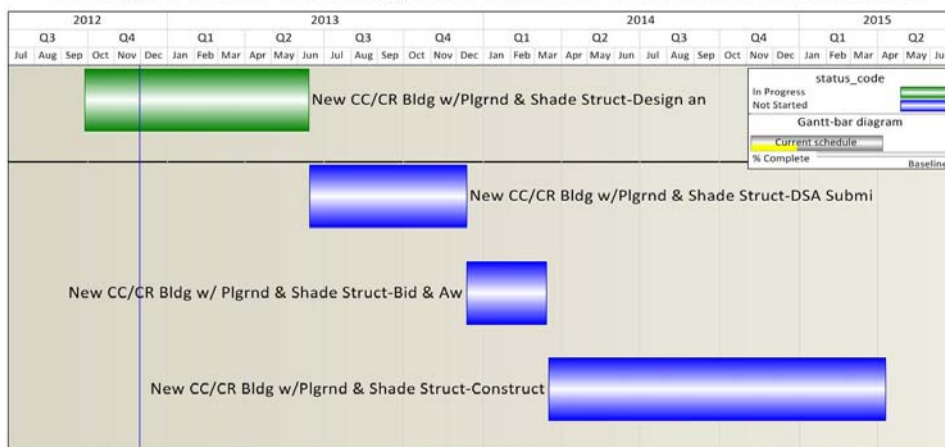


Expended Status

No Expenditures to report.

Construction Status

Washington ES New CC/CR Bldg with Playground & Shade Structure 11.30.12

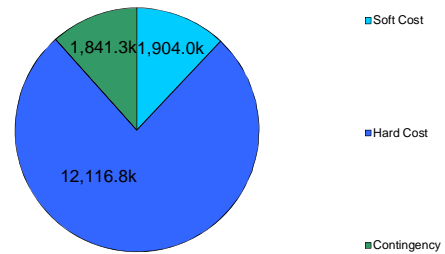


Washington Accelerated Elementary School - New Classroom and MPR Bldg (95045.0

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	1,904,024	1,157,986	902,750
Hard Cost	12,116,764	-	-
Contingency	1,841,340	-	-
Total	15,862,128	1,157,986	902,750
Budgeted Hard Cost	76.4%		

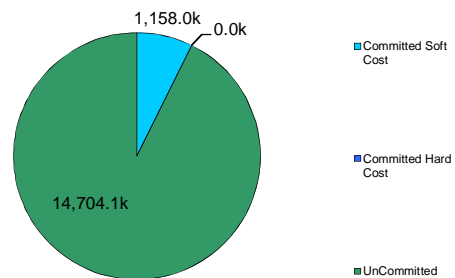
Budget Summary



Budget Status

Initial Amount	15,862,128
Approved Changes	-
Total	15,862,128
Budgeted Contingency	11.6%

Committed Summary



Committed Status

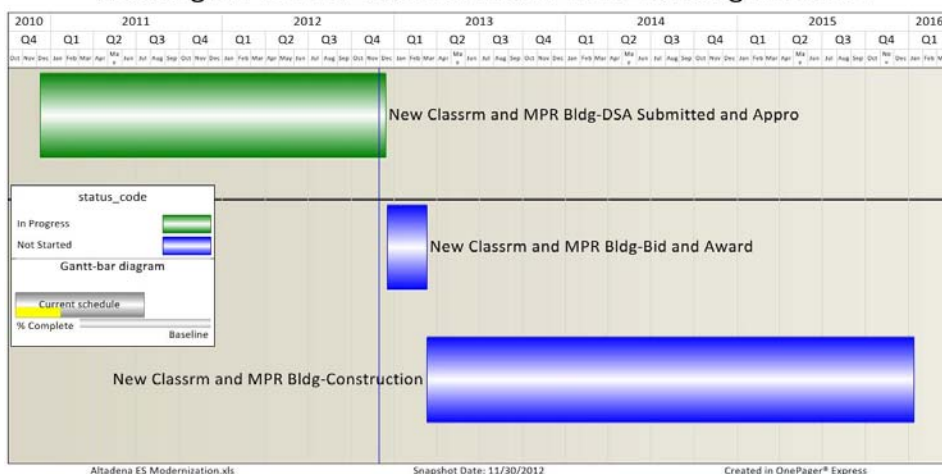
Initial Contracted AMT	1,121,887
Contract Changes	36,099
Total	1,157,986
Budget Committed	7.3%

Expenditure Status

Paid	902,750
Total	902,750
Budget Expended	5.7%

Construction Status

Washington ES New Classroom and MPR Building 11.30.12



Washington Accelerated Elementary School - Water Meter Separation (95104.0)

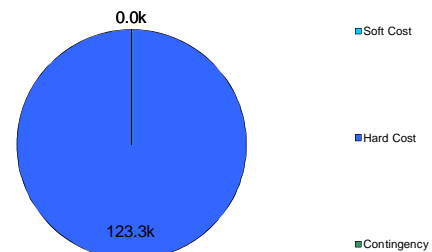
Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	-	-	-
Hard Cost	123,271	-	-
Contingency	-	-	-
Total	123,271	-	-
Budgeted Hard Cost	100.0%		

Budget Status

Initial Amount	123,271
Approved Changes	-
Total	123,271
Budgeted Contingency	0.0%

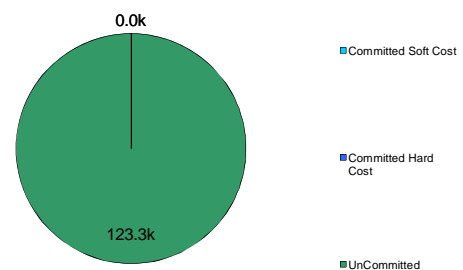
Budget Summary



Committed Status

No Commitments to report.

Committed Summary

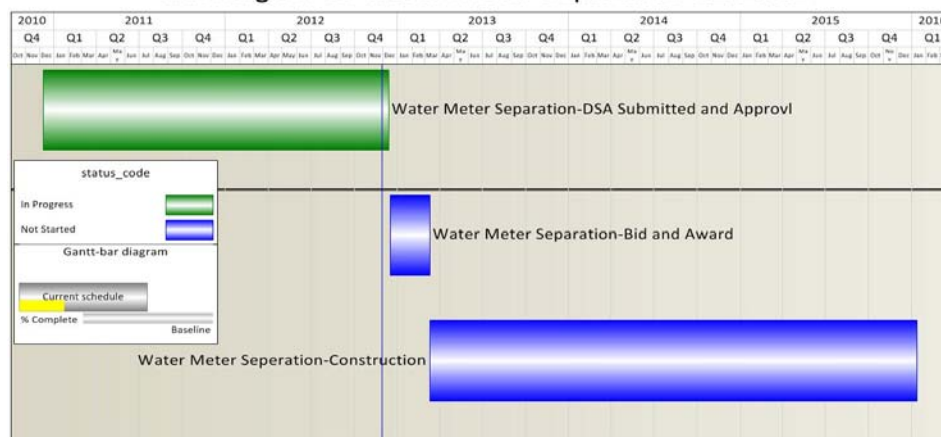


Expended Status

No Expenditures to report.

Construction Status

Washington ES Water Meter Separation 11.30.12

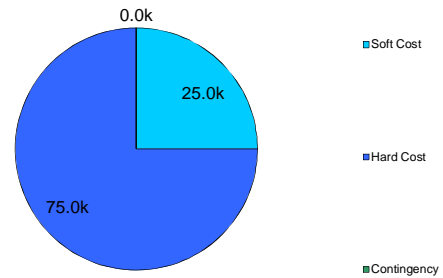


Washington Accelerated Elementary School - Kindergarten Classrooms (95165.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	25,000	-	-
Hard Cost	75,000	-	-
Contingency	-	-	-
Total	100,000	-	-
Budgeted Hard Cost	75.0%		

Budget Summary



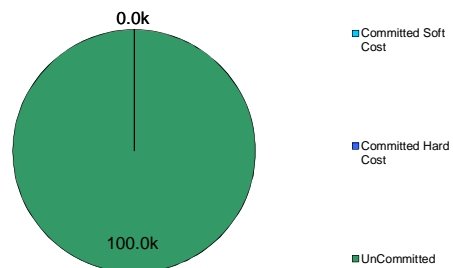
Budget Status

Initial Amount	100,000
Approved Changes	-
Total	100,000
Budgeted Contingency	0.0%

Committed Status

No Commitments to report.

Committed Summary

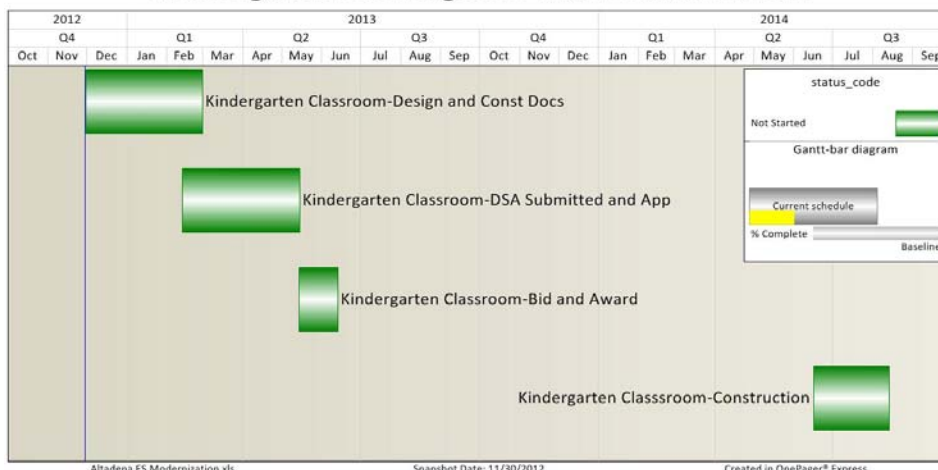


Expended Status

No Expenditures to report.

Construction Status

Washington ES Kindergarten Classrooms 11.30.12

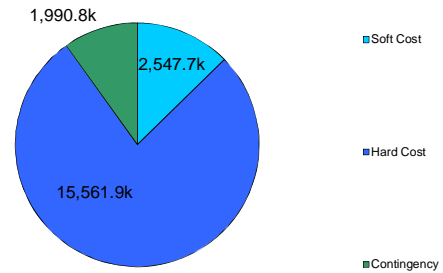


Washington Middle School - New Construction & Modernization (95081.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	2,547,740	1,840,763	1,367,882
Hard Cost	15,561,867	212,952	212,952
Contingency	1,990,819	-	-
Total	20,100,426	2,053,714	1,580,834
Budgeted Hard Cost		77.4%	

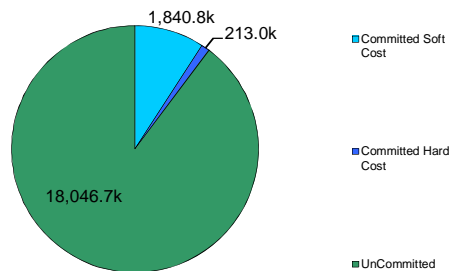
Budget Summary



Budget Status

Initial Amount	20,100,426
Approved Changes	-
Total	20,100,426
Budgeted Contingency	9.9%

Committed Summary



Committed Status

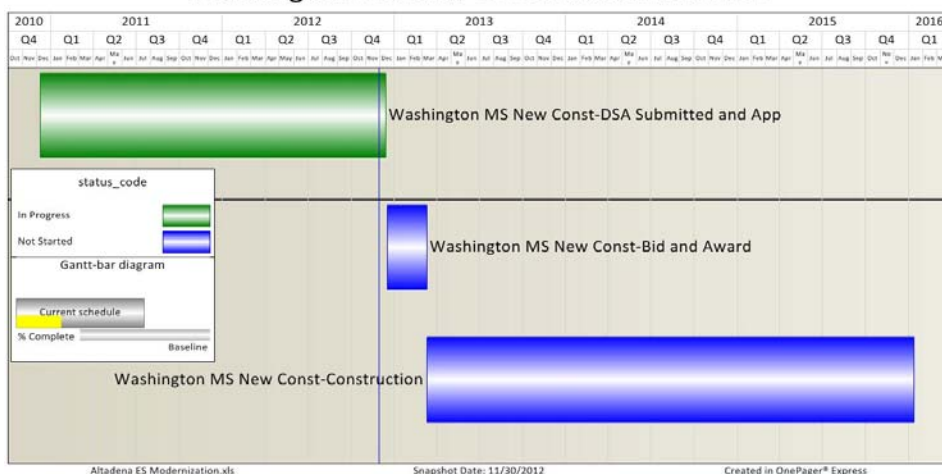
Initial Contracted AMT	1,984,208
Contract Changes	69,507
Total	2,053,714
Budget Committed	10.2%

Expenditure Status

Paid	1,578,645
In Process for PMT	2,189
Total	1,580,834
Budget Expended	7.9%

Construction Status

Washington MS New Construction 11.30.12



Webster Elementary School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	876,125	507,911	385,681
Hard Cost	2,718,770	1,534,418	557,438
Contingency	6,854	-	-
Total	3,601,749	2,042,329	943,119
Budgeted Hard Cost 75.5%			

Budget Status

Initial Amount	3,601,749
Approved Changes	-
Total	3,601,749
Budgeted Contingency 0.2%	

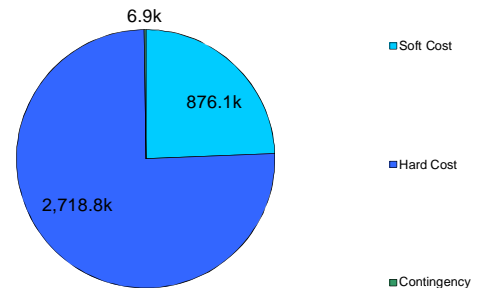
Committed Status

Initial Contracted AMT	2,037,403	
Contract Changes	4,925	0.2%
Total	2,042,329	
Budget Committed 56.7%		

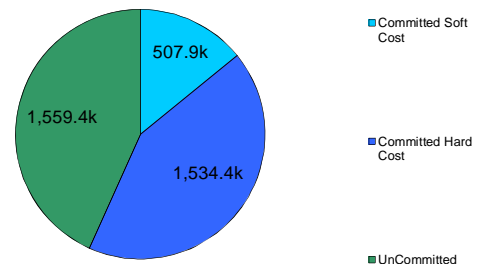
Expenditure Status

Paid	922,168
District Held Retentions	20,951
Total	943,119
Budget Expended 26.2%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
School Playground & Shade Structure (95105.0)	132,613	97,790	0.0%	97,790	100.0%	07/12/2010	N/A
Auditorium & Admin Modernization (95047.0)	1,933,176	1,396,000	0.0%	419,020	30.0%	07/02/2012	
Kitchen Modernization (95083.0)	1,535,960						

Webster Elementary School - Auditorium & Admin Modernization (95047.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	506,020	485,697	363,467
Hard Cost	1,427,156	1,404,160	427,180
Contingency	-	-	-
Total	1,933,176	1,889,857	790,647
Budgeted Hard Cost		73.8%	

Budget Status

Initial Amount	1,933,176
Approved Changes	-
Total	1,933,176
Budgeted Contingency	0.0%

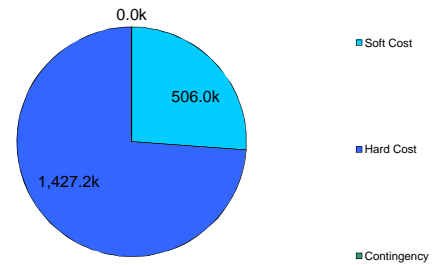
Committed Status

Initial Contracted AMT	1,879,633
Contract Changes	10,224 0.5%
Total	1,889,857
Budget Committed	97.8%

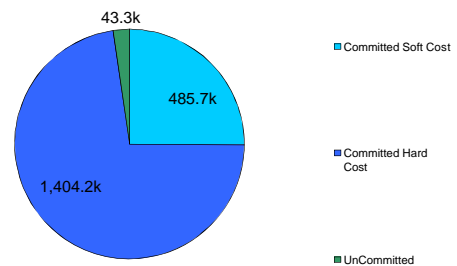
Expenditure Status

Paid	769,696
District Held Retentions	20,951
Total	790,647
Budget Expended	40.9%

Budget Summary



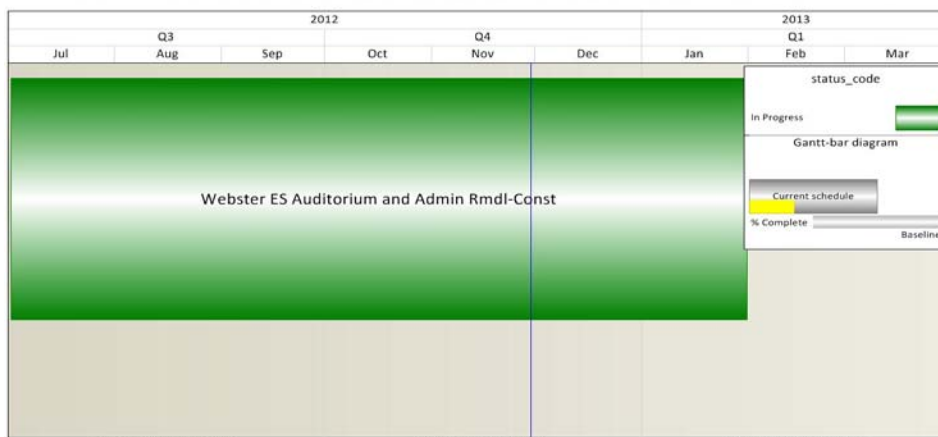
Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
MALLCRAFT, INC PO 62159	1,396,000	1,396,000	0.0%	-	0.0%	07/02/2012	

Webster eS Auditorium Renovation and Administrative Remodel 11.30.12



Webster Elementary School - Kitchen Modernization (95083.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	365,500	17,608	17,608
Hard Cost	1,163,606	2,250	2,250
Contingency	6,854	-	-
Total	1,535,960	19,858	19,858
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	1,535,960
Approved Changes	-
Total	1,535,960
Budgeted Contingency 0.4%	

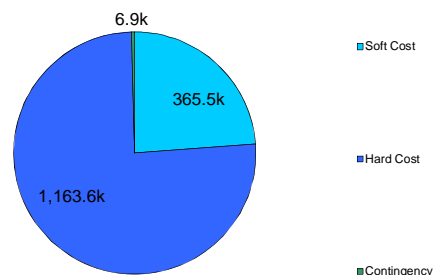
Committed Status

Initial Contracted AMT	24,905
Contract Changes	(5,047) -25.4%
Total	19,858
Budget Committed 1.3%	

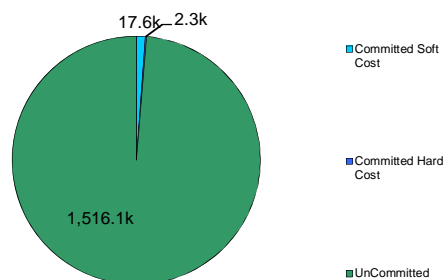
Expenditure Status

Paid	19,858
Total	19,858
Budget Expended 1.3%	

Budget Summary

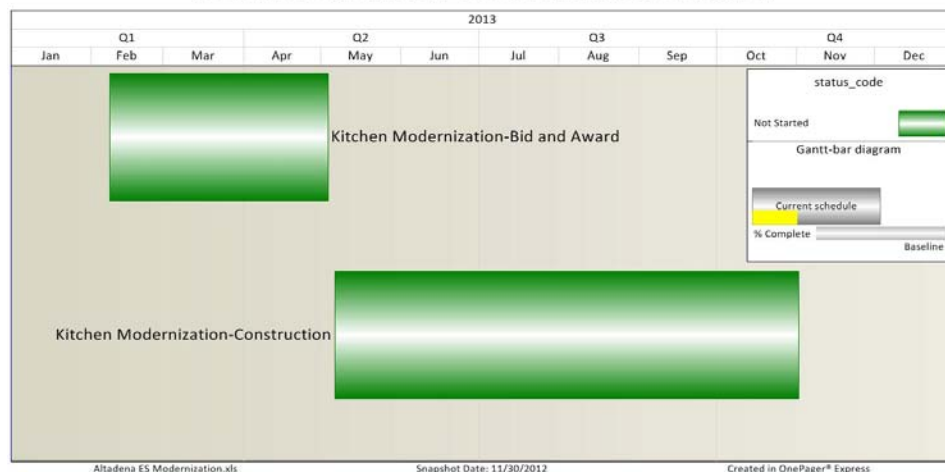


Committed Summary



Construction Status

Webster ES Kitchen Modernization 11.30.12



Webster Elementary School - Preschool Playground & Shade Structure (95105.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	4,606	4,606	4,606
Hard Cost	128,008	128,008	128,008
Contingency	-	-	-
Total	132,613	132,613	132,613
Budgeted Hard Cost 96.5%			

Budget Status

Initial Amount	132,613
Approved Changes	-
Total	132,613
Budgeted Contingency 0.0%	

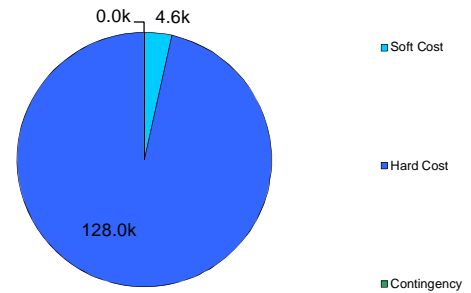
Committed Status

Initial Contracted AMT	132,865
Contract Changes	(252) -0.2%
Total	132,613
Budget Committed 100.0%	

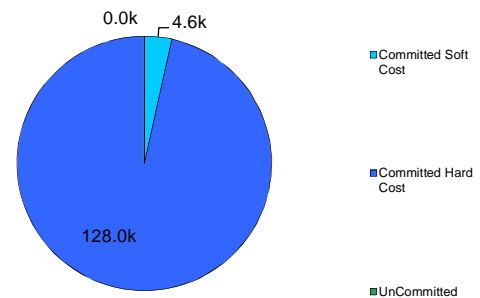
Expenditure Status

Paid	132,613
Total	132,613
Budget Expended 100.0%	

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
MALIBU PACIFIC TENNIS PO 52013	97,790	97,790	0.0%	97,790	100.0%	07/12/2010	N/A

Willard Elementary School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	984,604	807,125	570,396
Hard Cost	4,489,471	1,475,364	1,475,364
Contingency	243,625	-	-
Total	5,717,700	2,282,489	2,045,760
Budgeted Hard Cost 78.5%			

Budget Status

Initial Amount	5,717,700
Approved Changes	-
Total	5,717,700
Budgeted Contingency 4.3%	

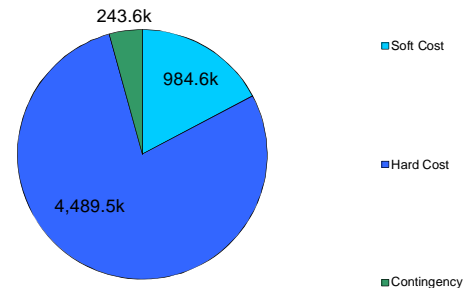
Committed Status

Initial Contracted AMT	2,453,904
Contract Changes	(171,415) -7.5%
Total	2,282,489
Budget Committed 39.9%	

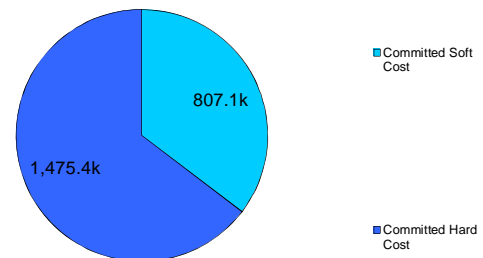
Expenditure Status

Paid	2,042,628
In Process for PMT	3,132
Total	2,045,760
Budget Expended 35.8%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Water Meter Separation (95108.0)	47,115	25,200	0.0%	25,200	100.0%	09/03/2010	12/16/2010
Multi-Use Room (95002.0)	438,337	164,450	0.0%	164,450	100.0%	09/23/2009	
Power & Fire Alarm Upgrade (95065.0)	393,698	268,000	5.4%	282,473	100.0%	05/25/2010	07/26/2011
rior Upgrade & Window Replacement (95008.0)	684,413						
Field Installation/Irrigation & Demo (95003.0)	168,183						
Kinder and Pre-K Complex (95115.0)	3,735,484						
Kitchen Project (95153.0)	250,470						

Willard Elementary School - Multi-Use Room (95002.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	85,335	85,335	85,335
Hard Cost	353,002	353,002	353,002
Contingency	-	-	-
Total	438,337	438,337	438,337
Budgeted Hard Cost 80.5%			

Budget Status

Initial Amount	438,337
Approved Changes	-
Total	438,337
Budgeted Contingency 0.0%	

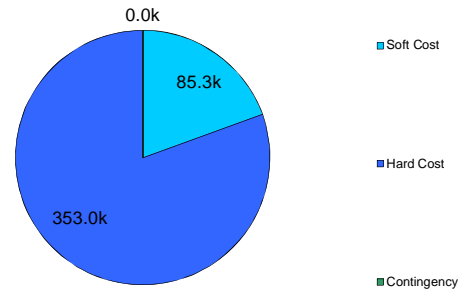
Committed Status

Initial Contracted AMT	537,804
Contract Changes	(99,467) -22.7%
Total	438,337
Budget Committed 100.0%	

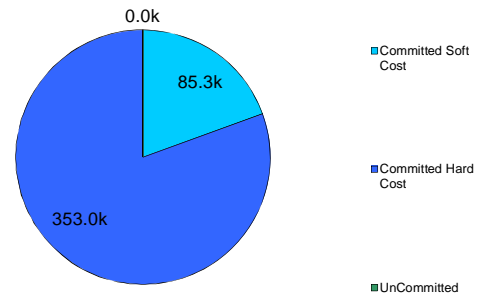
Expenditure Status

Paid	438,337
Total	438,337
Budget Expended 100.0%	

Budget Summary



Committed Summary



Status of Main Construction Contract

	Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
NAZERIAN GROUP, 21.1	48076	164,450	164,450	0.0%	164,450	100.0%	09/23/2009	N/A

Willard Elementary School - Field Installation/Irrigation & Demo (95003.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	46,785	46,785	46,785
Hard Cost	121,398	121,398	121,398
Contingency	-	-	-
Total	168,183	168,183	168,183
Budgeted Hard Cost 72.2%			

Budget Status

Initial Amount	168,183
Approved Changes	-
Total	168,183
Budgeted Contingency 0.0%	

Committed Status

Initial Contracted AMT	179,697
Contract Changes	(11,514) -6.8%
Total	168,183
Budget Committed 100.0%	

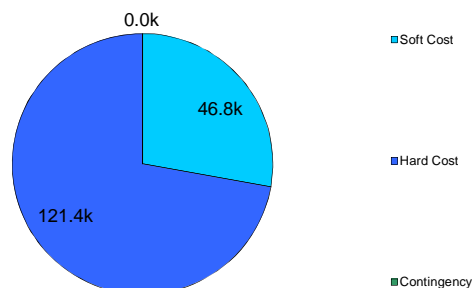
Expenditure Status

Paid	168,183
Total	168,183
Budget Expended 100.0%	

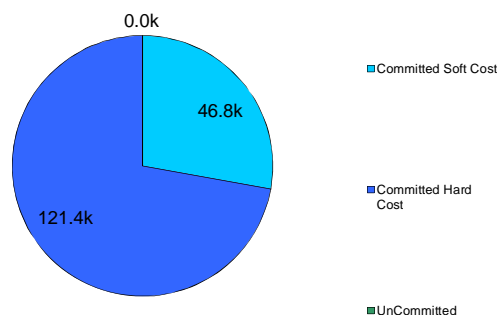
Construction Status

Completed

Budget Summary



Committed Summary



Willard Elementary School - Exterior Upgrade & Window Replacement (95008.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	48,592	48,592	48,592
Hard Cost	635,821	635,821	635,821
Contingency	-	-	-
Total	684,413	684,413	684,413
Budgeted Hard Cost 92.9%			

Budget Status

Initial Amount	684,413
Approved Changes	-
Total	684,413
Budgeted Contingency 0.0%	

Committed Status

Initial Contracted AMT	716,928
Contract Changes	(32,516) -4.8%
Total	684,413
Budget Committed 100.0%	

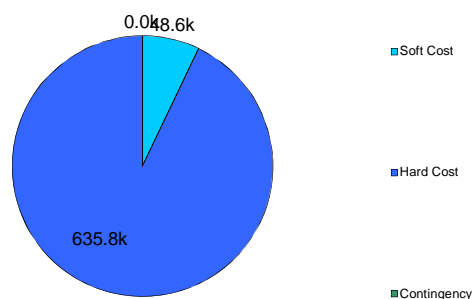
Expenditure Status

Paid	684,413
Total	684,413
Budget Expended 100.0%	

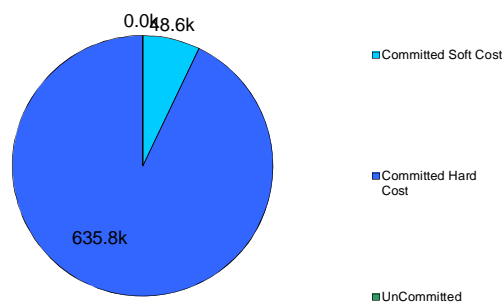
Construction Status

Completed

Budget Summary



Committed Summary



Willard Elementary School - Power & Fire Alarm Upgrade (95065.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	111,224	111,224	111,224
Hard Cost	282,473	282,473	282,473
Contingency	-	-	-
Total	393,698	393,698	393,698
Budgeted Hard Cost 71.7%			

Budget Status

Initial Amount	393,698
Approved Changes	-
Total	393,698
Budgeted Contingency 0.0%	

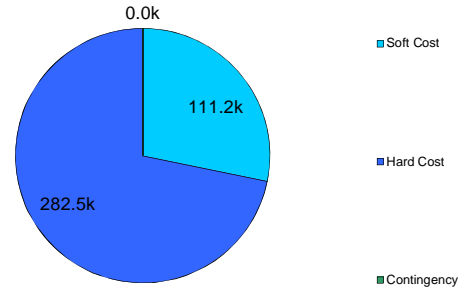
Committed Status

Initial Contracted AMT	386,416	
Contract Changes	7,282	1.8%
Total	393,698	
Budget Committed 100.0%		

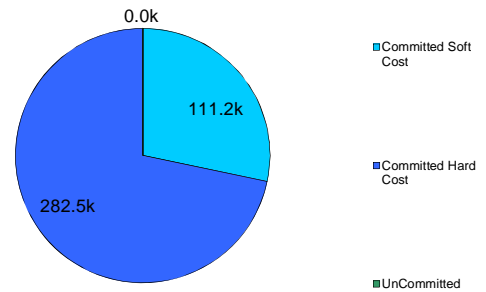
Expenditure Status

Paid	393,698
Total	393,698
Budget Expended 100.0%	

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
CHAP, INC. PO 50908R	268,000	282,473	5.4%	282,473	100.0%	05/25/2010	07/26/2011

Willard Elementary School - Water Meter Separation (95108.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	-	-	-
Hard Cost	47,115	47,115	47,115
Contingency	-	-	-
Total	47,115	47,115	47,115
Budgeted Hard Cost 100.0%			

Budget Status

Initial Amount	47,115
Approved Changes	-
Total	47,115
Budgeted Contingency 0.0%	

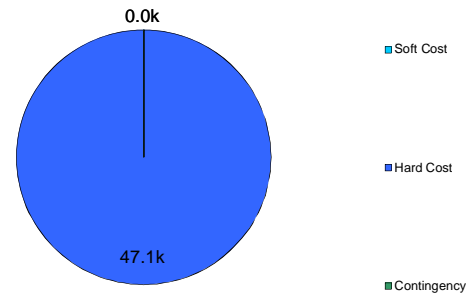
Committed Status

Initial Contracted AMT	47,115
Total	47,115
Budget Committed 100.0%	

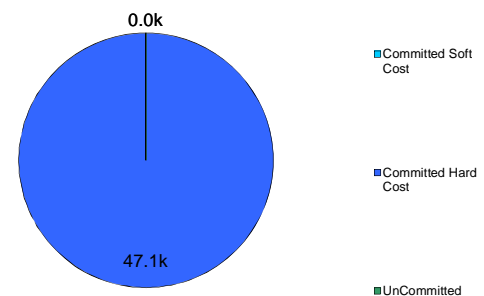
Expenditure Status

Paid	47,115
Total	47,115
Budget Expended 100.0%	

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
SIAPIN HORTICULTURE PO 53133	25,200	25,200	0.0%	25,200	100.0%	09/03/2010	12/16/2010

Willard Elementary School - Kinder and Pre-K Complex (95115.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	640,667	515,188	278,459
Hard Cost	2,859,912	35,555	35,555
Contingency	234,905	-	-
Total	3,735,484	550,744	314,015
Budgeted Hard Cost 76.6%			

Budget Status

Initial Amount	3,735,484
Approved Changes	-
Total	3,735,484
Budgeted Contingency 6.3%	

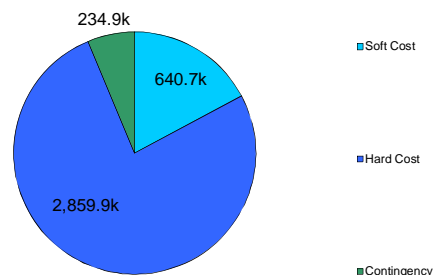
Committed Status

Initial Contracted AMT	585,944
Contract Changes	(35,200) -6.4%
Total	550,744
Budget Committed 14.7%	

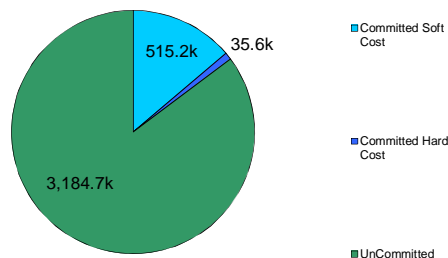
Expenditure Status

Paid	310,883
In Process for PMT	3,132
Total	314,015
Budget Expended 8.4%	

Budget Summary

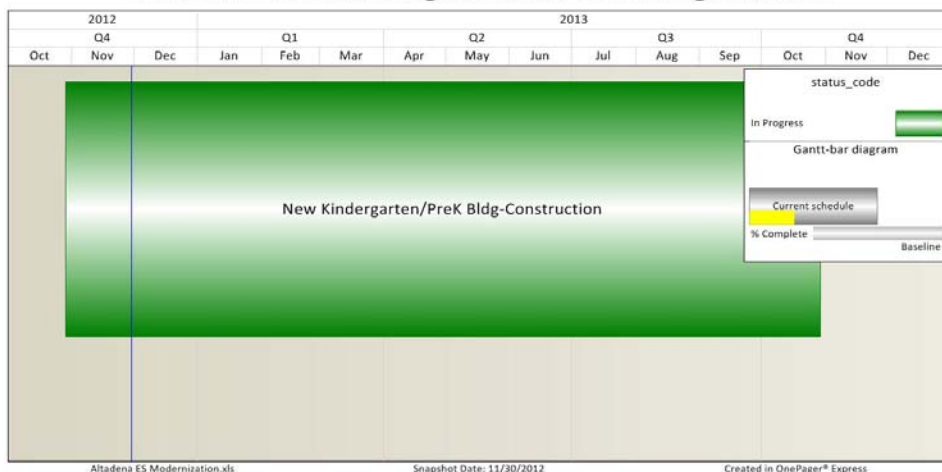


Committed Summary



Construction Status

Willard ES New Kindergarten/Pre-K Building 11.30.12



Willard Elementary School - Kitchen Project (95153.0)

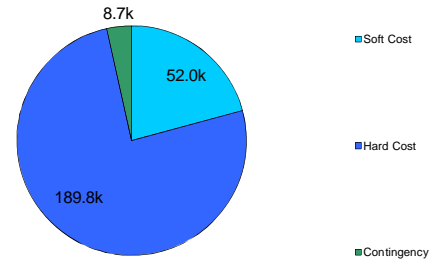
Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	52,000	-	-
Hard Cost	189,750	-	-
Contingency	8,720	-	-
Total	250,470	-	-
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	250,470
Approved Changes	-
Total	250,470
Budgeted Contingency 3.5%	

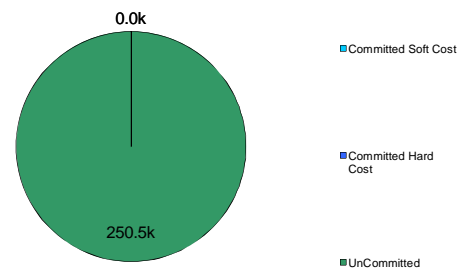
Budget Summary



Committed Status

No Commitments to report.

Committed Summary



Expended Status

No Expenditures to report.

Construction Status

Willard ES New Kitchen Addition 11.30.12



Wilson Middle School

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	1,193,998	915,756	610,882
Hard Cost	3,925,935	1,660,415	1,660,415
Contingency	42,499	-	-
Total	5,162,432	2,576,171	2,271,297
Budgeted Hard Cost 76.0%			

Budget Status

Initial Amount	5,162,432
Approved Changes	-
Total	5,162,432
Budgeted Contingency 0.8%	

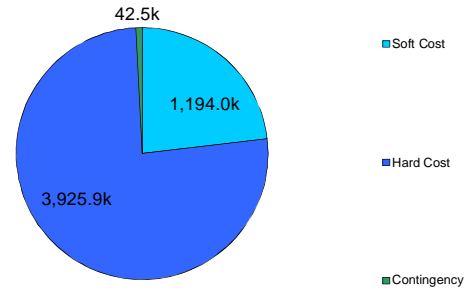
Committed Status

Initial Contracted AMT	2,695,341
Contract Changes	(119,170) -4.6%
Total	2,576,171
Budget Committed 49.9%	

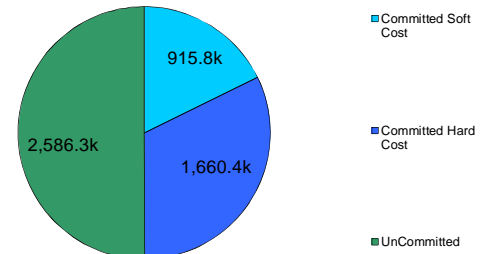
Expenditure Status

Paid	2,271,297
Total	2,271,297
Budget Expended 44.0%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Water Meter Separation (95109.0)	79,225	50,600	0.0%	50,600	100.0%	09/03/2010	12/16/2010
Classroom Demolition (95028.0)	87,624						
Painting & Window Replacement (95009.0)	1,178,777						
ization of Gym/Locker Room Courtyard Upgrade	3,333,830						
Caferia/HVAC (95166.0)	482,976						

Wilson Middle School - Painting & Window Replacement (95009.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	57,799	57,799	57,799
Hard Cost	1,120,978	1,120,978	1,120,978
Contingency	-	-	-
Total	1,178,777	1,178,777	1,178,777
Budgeted Hard Cost 95.1%			

Budget Status

Initial Amount	1,178,777
Approved Changes	-
Total	1,178,777
Budgeted Contingency 0.0%	

Committed Status

Initial Contracted AMT	1,285,790
Contract Changes	(107,013) -9.1%
Total	1,178,777
Budget Committed 100.0%	

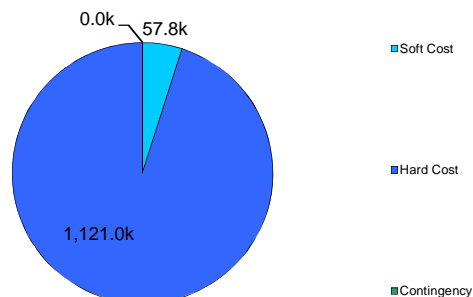
Expenditure Status

Paid	1,178,777
Total	1,178,777
Budget Expended 100.0%	

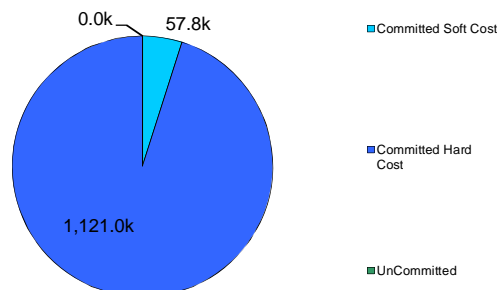
Construction Status

Completed

Budget Summary



Committed Summary



Wilson Middle School - Caferia/HVAC (95166.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	60,000	-	-
Hard Cost	380,477	-	-
Contingency	42,499	-	-
Total	482,976	-	-
Budgeted Hard Cost 78.8%			

Budget Status

Initial Amount	482,976
Approved Changes	-
Total	482,976
Budgeted Contingency 8.8%	

Committed Status

No Commitments to report.

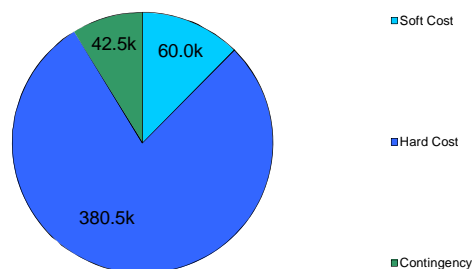
Expended Status

No Expenditures to report.

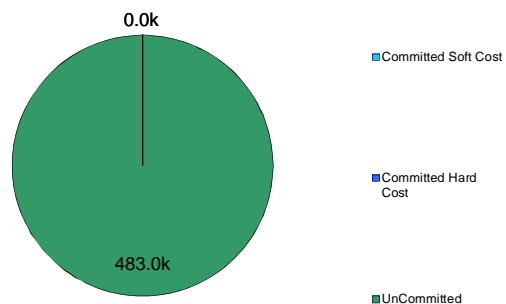
Construction Status

Completed

Budget Summary



Committed Summary



Wilson Middle School - Classroom Demolition (95028.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	584	584	584
Hard Cost	87,040	87,040	87,040
Contingency	-	-	-
Total	87,624	87,624	87,624
Budgeted Hard Cost 99.3%			

Budget Status

Initial Amount	87,624
Approved Changes	-
Total	87,624
Budgeted Contingency 0.0%	

Committed Status

Initial Contracted AMT	74,838	
Contract Changes	12,786	14.6%
Total	87,624	
Budget Committed 100.0%		

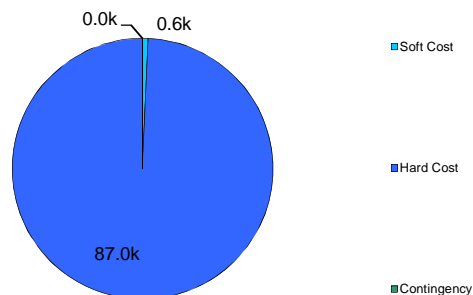
Expenditure Status

Paid	87,624
Total	87,624
Budget Expended 100.0%	

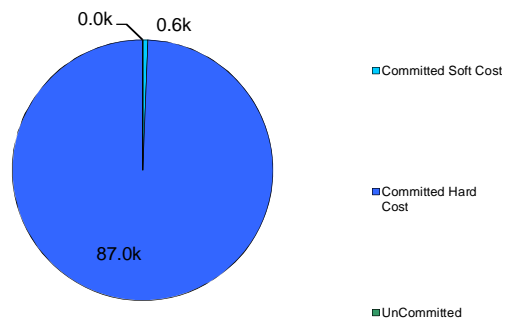
Construction Status

Completed

Budget Summary



Committed Summary



Wilson Middle School - Water Meter Separation (95109.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	-	-	-
Hard Cost	79,225	79,225	79,225
Contingency	-	-	-
Total	79,225	79,225	79,225
Budgeted Hard Cost	100.0%		

Budget Status

Initial Amount	79,225
Approved Changes	-
Total	79,225
Budgeted Contingency	0.0%

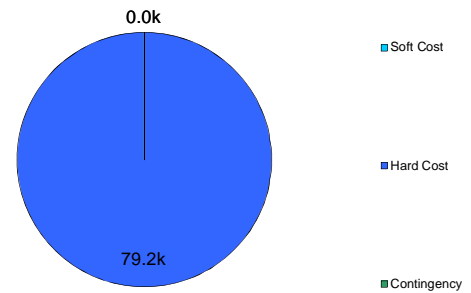
Committed Status

Initial Contracted AMT	79,225
Total	79,225
Budget Committed	100.0%

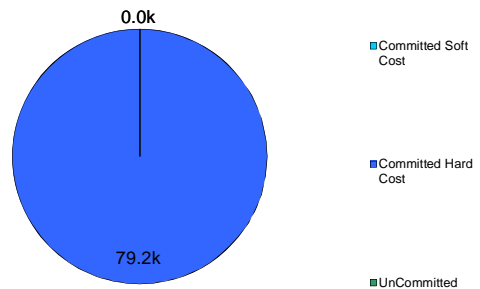
Expenditure Status

Paid	79,225
Total	79,225
Budget Expended	100.0%

Budget Summary



Committed Summary



Status of Main Construction Contract

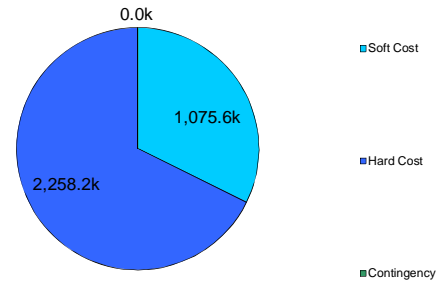
Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
SIAPIN HORTICULTURE PO 53133	50,600	50,600	0.0%	50,600	100.0%	09/03/2010	12/16/2010

Wilson Middle School - Modernization of Gym/Locker Room Courtyard Upgrade (9511)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	1,075,615	857,373	552,499
Hard Cost	2,258,215	373,172	373,172
Contingency	-	-	-
Total	3,333,830	1,230,545	925,671
Budgeted Hard Cost		67.7%	

Budget Summary



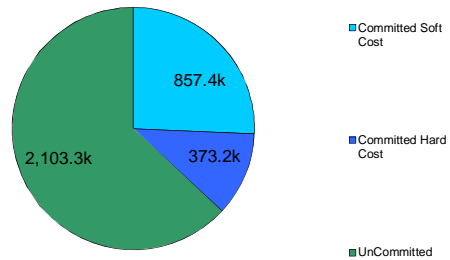
Budget Status

Initial Amount	3,333,830
Approved Changes	-
Total	3,333,830
Budgeted Contingency	0.0%

Committed Status

Initial Contracted AMT	1,255,489
Contract Changes	(24,943) -2.0%
Total	1,230,545
Budget Committed	36.9%

Committed Summary

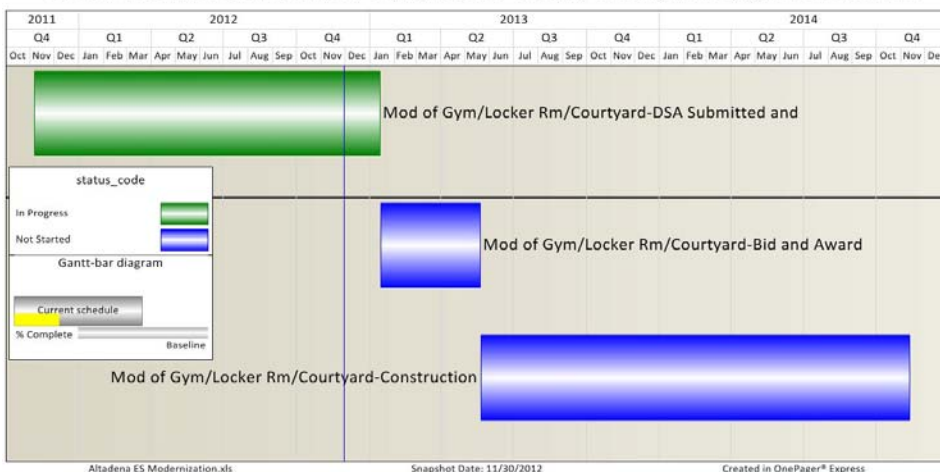


Expenditure Status

Paid	925,671
Total	925,671
Budget Expended	27.8%

Construction Status

Wilson MS Modernization of Gym/Locker Room/Courtyard Upgrade 11.30.12



Aveson Charter School - Portable N Demolition Project (95029.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	-	-	-
Hard Cost	30,654	30,654	30,654
Contingency	-	-	-
Total	30,654	30,654	30,654
Budgeted Hard Cost	100.0%		

Budget Status

Initial Amount	30,654
Approved Changes	-
Total	30,654
Budgeted Contingency	0.0%

Committed Status

Initial Contracted AMT	30,654
Total	30,654
Budget Committed	100.0%

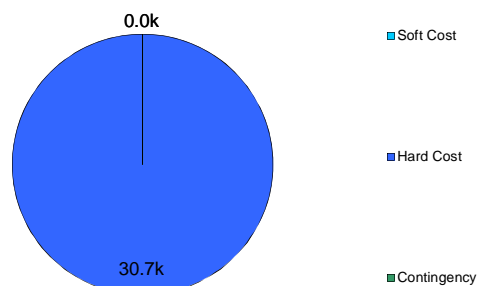
Expenditure Status

Paid	30,654
Total	30,654
Budget Expended	100.0%

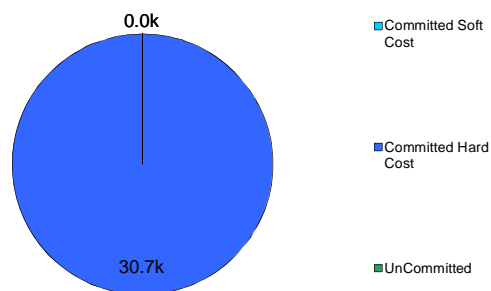
Construction Status

Completed

Budget Summary



Committed Summary



Central Accounting - Facilities Administration (95000.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	7,248,629	5,917,332	5,141,832
Hard Cost	451,371	432,421	429,887
Contingency	-	-	-
Total	7,700,000	6,349,753	5,571,719
Budgeted Hard Cost 5.9%			

Budget Status

Initial Amount	7,700,000
Approved Changes	-
Total	7,700,000
Budgeted Contingency 0.0%	

Committed Status

Initial Contracted AMT	5,007,911	
Contract Changes	1,341,841	21.1%
Total	6,349,753	
Budget Committed 82.5%		

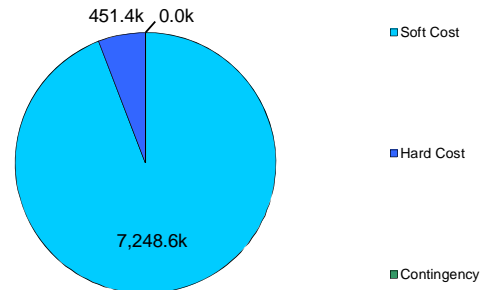
Expenditure Status

Paid	5,560,378
In Process for PMT	11,340
Total	5,571,719
Budget Expended 72.4%	

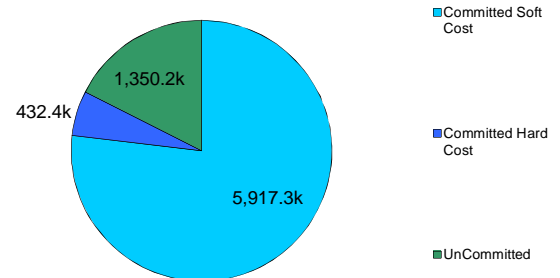
Construction Status

No Construction associated with this Account

Budget Summary



Committed Summary



Central Kitchen - Culinary Academy/Kitchen Construction (95007.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	989,145	989,145	989,145
Hard Cost	273,295	273,295	273,295
Contingency	837,560	-	-
Total	2,100,000	1,262,440	1,262,440
Budgeted Hard Cost 13.0%			

Budget Status

Initial Amount	2,100,000
Approved Changes	-
Total	2,100,000
Budgeted Contingency 39.9%	

Committed Status

Initial Contracted AMT	1,723,257
Contract Changes	(460,817) -36.5%
Total	1,262,440
Budget Committed 60.1%	

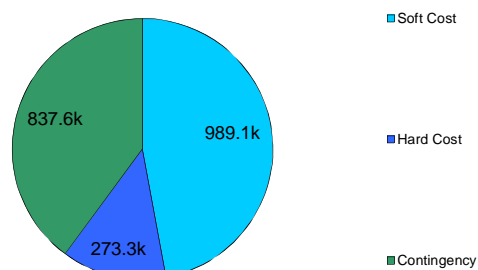
Expenditure Status

Paid	1,262,440
Total	1,262,440
Budget Expended 60.1%	

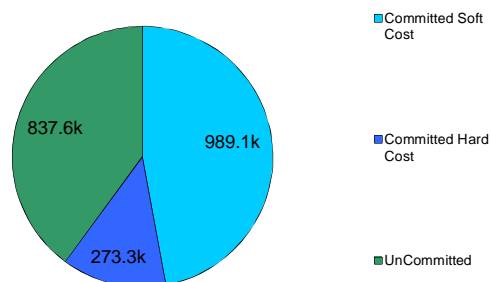
Construction Status

Cancelled

Budget Summary



Committed Summary



Career Techniccal - Career Technical Education Projects (95130.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	3,750,000	-	-
Hard Cost	10,750,000	292,435	292,435
Contingency	500,000	-	-
Total	15,000,000	292,435	292,435
Budgeted Hard Cost 71.7%			

Budget Status

Initial Amount	15,000,000
Approved Changes	-
Total	15,000,000
Budgeted Contingency 3.3%	

Committed Status

Initial Contracted AMT	282,377	
Contract Changes	10,057	3.4%
Total	292,435	
Budget Committed 1.9%		

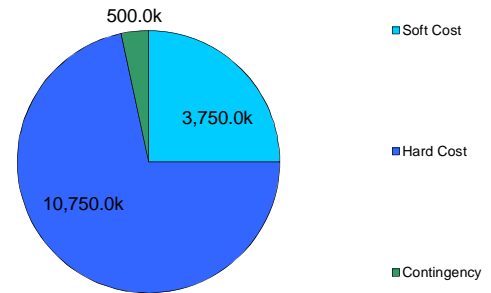
Expenditure Status

Paid	292,435
Total	292,435
Budget Expended 1.9%	

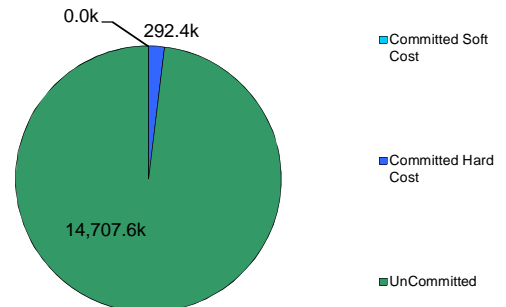
Construction Status

Planning Stage

Budget Summary



Committed Summary



District Wide

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	274,999	274,999	270,215
Hard Cost	6,432,976	6,432,976	6,432,976
Contingency	13,051,388	-	-
Total	19,759,362	6,707,974	6,703,190
Budgeted Hard Cost 32.6%			

Budget Status

Initial Amount	19,811,777
Approved Changes	(52,415)
Total	19,759,362
Budgeted Contingency 66.1%	

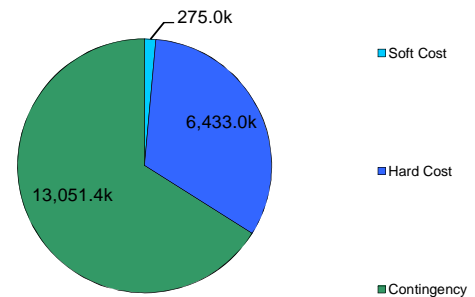
Committed Status

Initial Contracted AMT	5,088,736
Contract Changes	1,619,239 24.1%
Total	6,707,974
Budget Committed 33.9%	

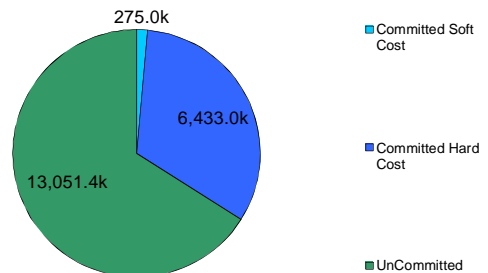
Expenditure Status

Paid	6,703,190
Total	6,703,190
Budget Expended 33.9%	

Budget Summary



Committed Summary



Project Budgets and Construction Status

Short Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
DW ECM09	5,241,169	1,774,660	-0.7%	1,762,365	100.0%	08/15/2010	
DW BOG CLK SPKR	1,436,405						
DW EXT IMPROV	33,772						
Program Contingency (95142.0)	13,048,016						

District-Wide - Bogen Clock Speaker System (95032.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	-	-	-
Hard Cost	1,436,405	1,436,405	1,436,405
Contingency	-	-	-
Total	1,436,405	1,436,405	1,436,405
Budgeted Hard Cost		100.0%	

Budget Status

Initial Amount	1,436,405
Approved Changes	-
Total	1,436,405
Budgeted Contingency	0.0%

Committed Status

Initial Contracted AMT	1,452,500
Contract Changes	(16,095) -1.1%
Total	1,436,405
Budget Committed	100.0%

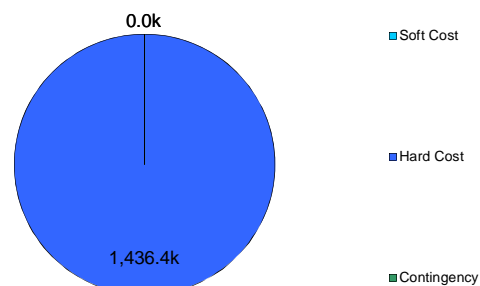
Expenditure Status

Paid	1,436,405
Total	1,436,405
Budget Expended	100.0%

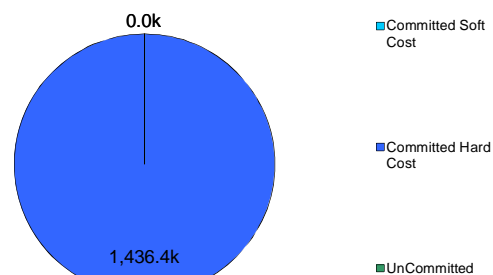
Construction Status

Completed

Budget Summary



Committed Summary



District-Wide - Energy Conservation Measures (95019.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	255,986	255,986	251,202
Hard Cost	4,981,811	4,981,811	4,981,811
Contingency	3,372	-	-
Total	5,241,169	5,237,797	5,233,013
Budgeted Hard Cost 95.1%			

Budget Status

Initial Amount	5,241,169
Approved Changes	-
Total	5,241,169
Budgeted Contingency 0.1%	

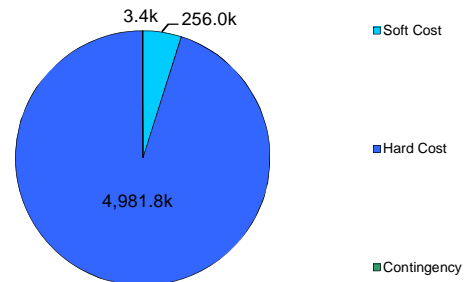
Committed Status

Initial Contracted AMT	3,603,246	
Contract Changes	1,634,551	31.2%
Total	5,237,797	
Budget Committed 99.9%		

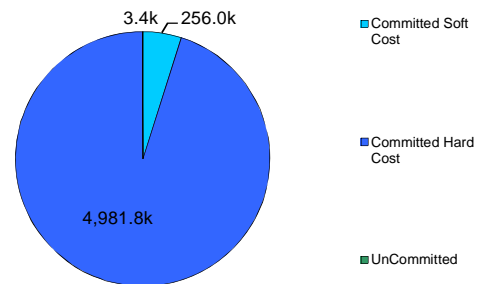
Expenditure Status

Paid	5,233,013
Total	5,233,013
Budget Expended 99.8%	

Budget Summary



Committed Summary



Status of Main Construction Contract

Contract	Initial AMT	Current AMT	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
EMCOR SERVICE MESA PO 54085R	1,774,660	1,762,365	-0.7%	1,762,365	100.0%	08/15/2010	N/A

District-Wide - Exterior Improvements (95036.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	19,012	19,012	19,012
Hard Cost	14,760	14,760	14,760
Contingency	-	-	-
Total	33,772	33,772	33,772
Budgeted Hard Cost 43.7%			

Budget Status

Initial Amount	33,772
Approved Changes	-
Total	33,772
Budgeted Contingency 0.0%	

Committed Status

Initial Contracted AMT	32,990
Contract Changes	782 2.3%
Total	33,772
Budget Committed 100.0%	

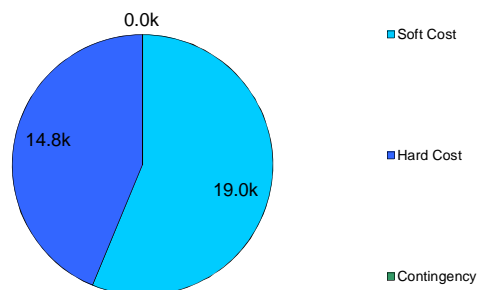
Expenditure Status

Paid	33,772
Total	33,772
Budget Expended 100.0%	

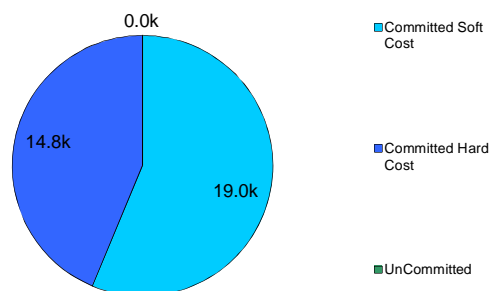
Construction Status

Completed

Budget Summary



Committed Summary



District-Wide - Program Contingency (95142.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	-	-	-
Hard Cost	-	-	-
Contingency	13,048,016	-	-
Total	13,048,016	-	-
Budgeted Hard Cost 0.0%			

Budget Status

Initial Amount	13,100,431
Approved Changes	(52,415)
Total	13,048,016
Budgeted Contingency 100.0%	

Committed Status

No Commitments to report.

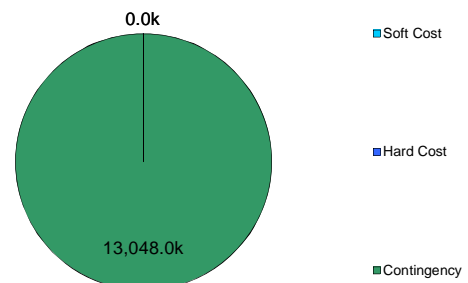
Expended Status

No Expenditures to report.

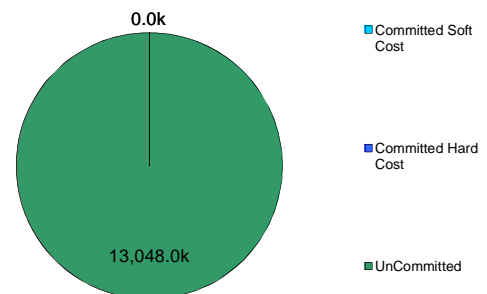
Adjustments

Franklin ES - Modernization to Café/MPR (95066.0) - (\$141,620)
 Sierra Madre Lower Elementary - Water Meter Separation - \$89,205

Budget Summary



Committed Summary



Priority 0 Projects (Def. Maint. Projects Funded by TT)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	1,010,000	-	-
Hard Cost	6,100,753	-	-
Contingency	894,150	-	-
Total	8,004,903	-	-
Budgeted Hard Cost 76.2%			

Budget Status

Initial Amount	8,004,903
Approved Changes	-
Total	8,004,903
Budgeted Contingency 11.2%	

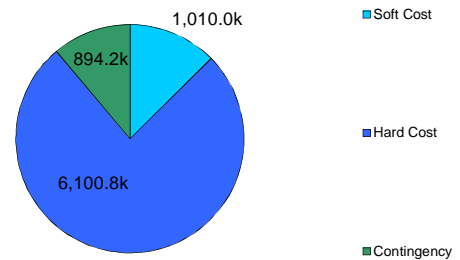
Committed Status

Initial Contracted AMT	-
Contract Changes	-
Total	-
Budget Committed 0.0%	

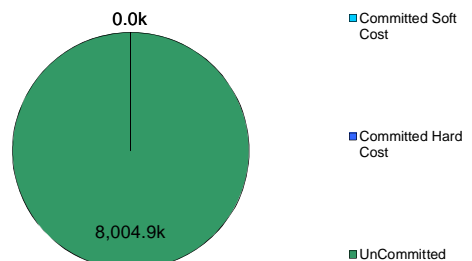
Expended Status

No Expenditures to report.

Budget Summary



Committed Summary



Project Budgets and Construction Status

Short Project Name	Total Budget	Main Construction Contract	% Chng	Work in Place	% Cmpl	NTP Date	NOC Date
Don Benito - Drop Off (95137.0)	150,282						
Cleveland ES - HVAC (95134.0)	33,929						
Hamilton ES - HVAC (95155.0)	127,235						
Longfellow ES - HVAC (95156.0)	21,206						
Madison ES - HVAC (95157.0)	56,549						
Washington Acc. - HVAC (95167.0)	77,755						
Washington MS - HVAC (95168.0)	63,617						
Willard ES - HVAC (95169.0)	282,744						
Various Sites - Roof Repairs (95135.0)	452,023						
Various Sites - Windows (95136.0)	6,739,563						

Priority 0 Project - Cleveland ES - HVAC (95134.0)

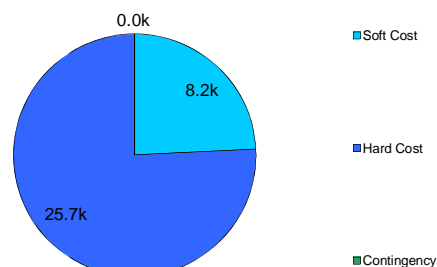
Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	8,225	-	-
Hard Cost	25,704	-	-
Contingency	-	-	-
Total	33,929	-	-
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	33,929
Approved Changes	-
Total	33,929
Budgeted Contingency 0.0%	

Budget Summary



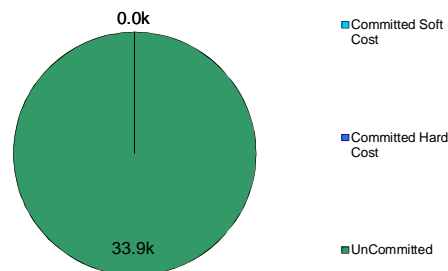
Committed Status

No Commitments to report.

Committed Summary

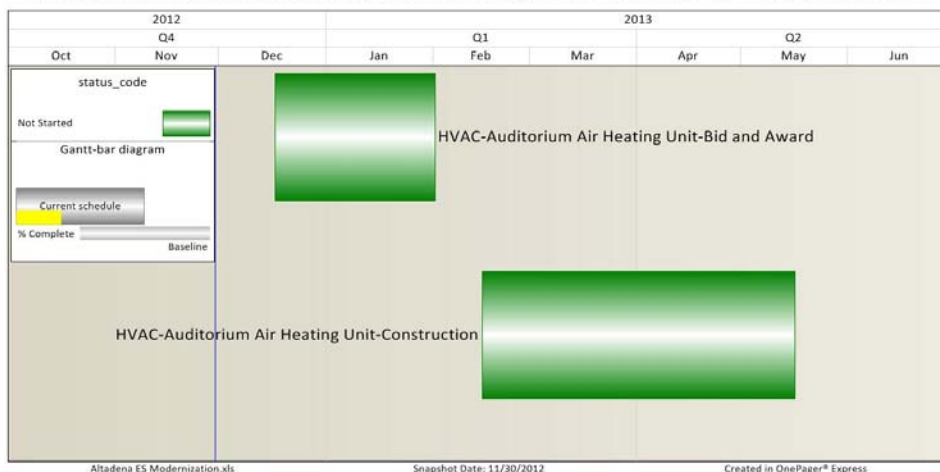
Expended Status

No Expenditures to report.



Construction Status

Cleveland ES HVAC-Auditorium Air Handling Unit - Priority "O" Project 11.30.12



Priority 0 Project - Various Sites - Roof Repairs (95135.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	100,000	-	-
Hard Cost	342,442	-	-
Contingency	9,581	-	-
Total	452,023	-	-
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	452,023
Approved Changes	-
Total	452,023
Budgeted Contingency 2.1%	

Committed Status

No Commitments to report.

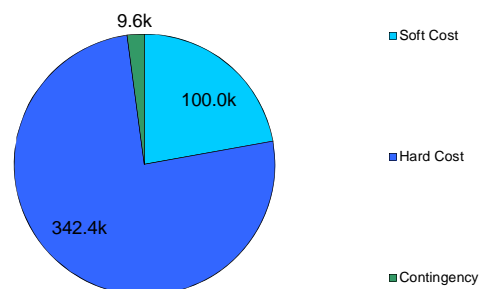
Expended Status

No Expenditures to report.

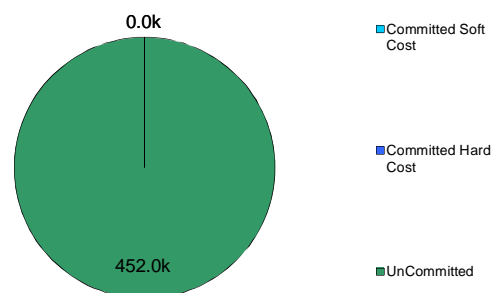
Construction Status

TBD

Budget Summary



Committed Summary



Priority 0 Project - Various Sites - Windows (95136.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	780,000	-	-
Hard Cost	5,105,730	-	-
Contingency	853,833	-	-
Total	6,739,563	-	-
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	6,739,563
Approved Changes	-
Total	6,739,563
Budgeted Contingency 12.7%	

Committed Status

No Commitments to report.

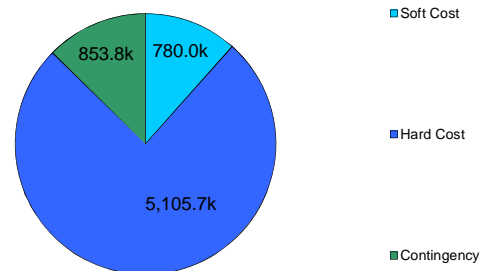
Expended Status

No Expenditures to report.

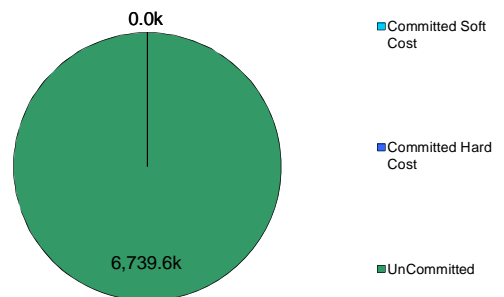
Construction Status

TBD

Budget Summary



Committed Summary

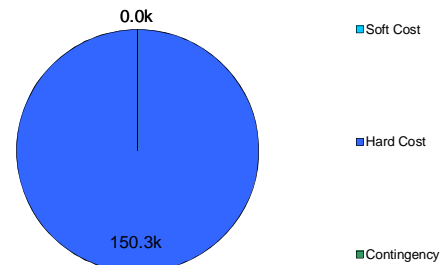


Priority 0 Project - Don Benito - Drop Off (95137.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	-	-	-
Hard Cost	150,282	-	-
Contingency	-	-	-
Total	150,282	-	-
Budgeted Hard Cost	100.0%		

Budget Summary



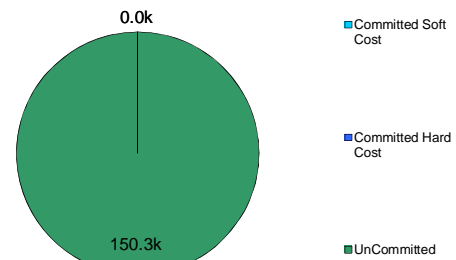
Budget Status

Initial Amount	150,282
Approved Changes	-
Total	150,282
Budgeted Contingency	0.0%

Committed Status

Initial Contracted AMT	-
Contract Changes	-
Total	-
Budget Committed	0.0%

Committed Summary

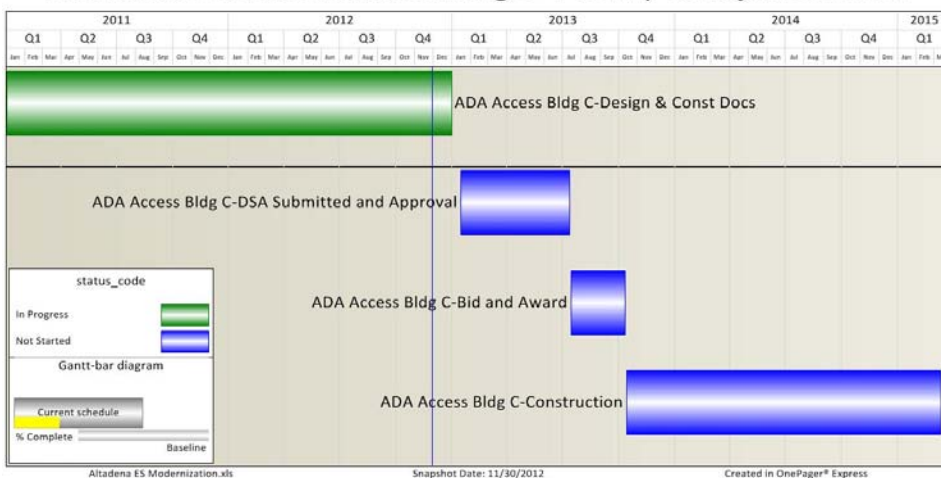


Expended Status

No Expenditures to report.

Construction Status

Don Benito ES ADA Access Building C - Priority O Project 11.30.12



Priority 0 Project - Hamilton ES - HVAC (95155.0)

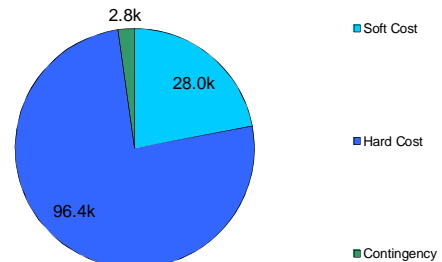
Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	28,000	-	-
Hard Cost	96,390	-	-
Contingency	2,845	-	-
Total	127,235	-	-
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	127,235
Approved Changes	-
Total	127,235
Budgeted Contingency 2.2%	

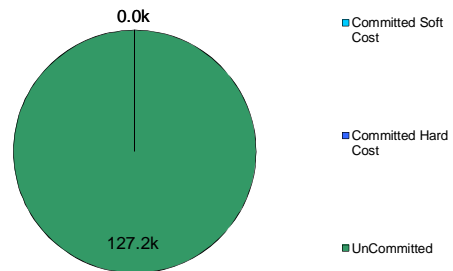
Budget Summary



Committed Status

No Commitments to report.

Committed Summary

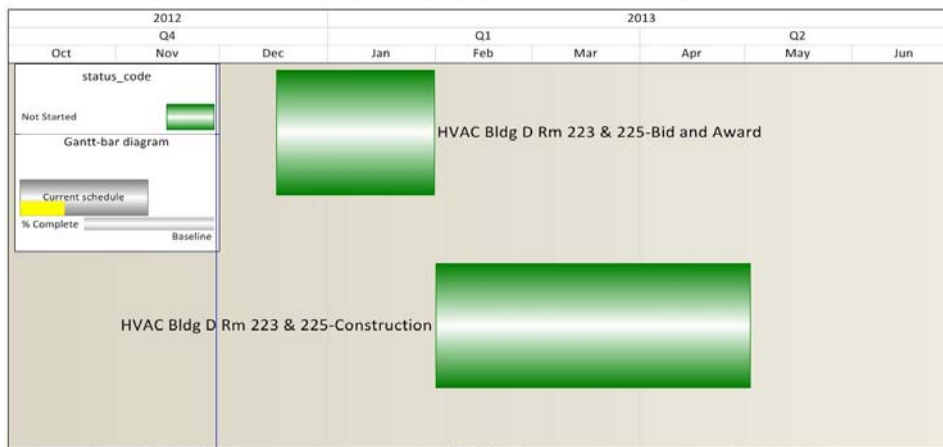


Expended Status

No Expenditures to report.

Construction Status

Hamilton ES HVAC Building D Room 23 & 225- Priority O Project 11.30.12



Priority 0 Project - Longfellow ES - HVAC (95156.0)

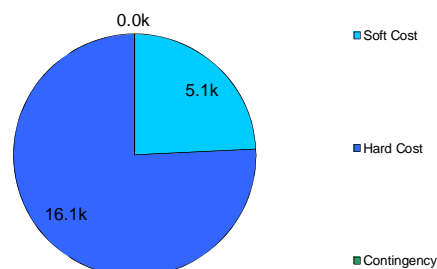
Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	5,141	-	-
Hard Cost	16,065	-	-
Contingency	-	-	-
Total	21,206	-	-
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	21,206
Approved Changes	-
Total	21,206
Budgeted Contingency 0.0%	

Budget Summary



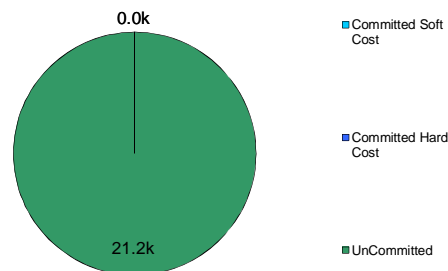
Committed Status

No Commitments to report.

Committed Summary

Expended Status

No Expenditures to report.



Construction Status

Longfellow ES HVAC Repair Chiller Room - Priority O Project 11.30.12



Priority 0 Project - Madison ES - HVAC (95157.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	13,400	-	-
Hard Cost	42,840	-	-
Contingency	309	-	-
Total	56,549	-	-
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	56,549
Approved Changes	-
Total	56,549
Budgeted Contingency 0.5%	

Committed Status

No Commitments to report.

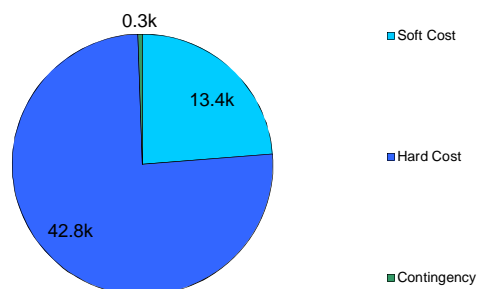
Expended Status

No Expenditures to report.

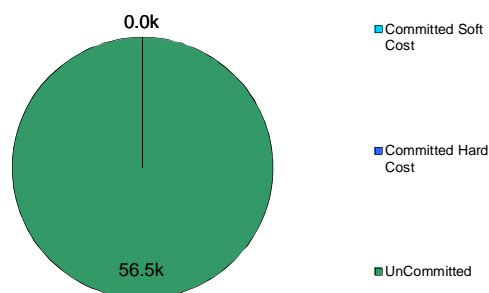
Construction Status

No Main Construction Contract to report.

Budget Summary



Committed Summary



Priority 0 Project - Washington Acc. - HVAC (95167.0)

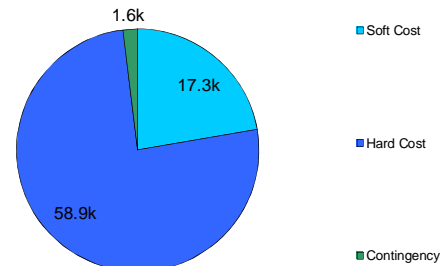
Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	17,300	-	-
Hard Cost	58,905	-	-
Contingency	1,550	-	-
Total	77,755	-	-
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	77,755
Approved Changes	-
Total	77,755
Budgeted Contingency 2.0%	

Budget Summary



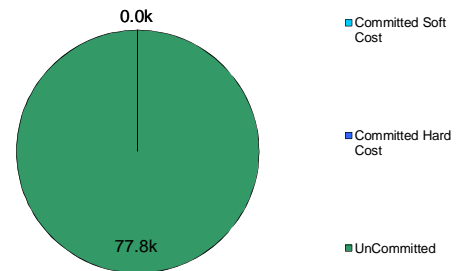
Committed Status

No Commitments to report.

Committed Summary

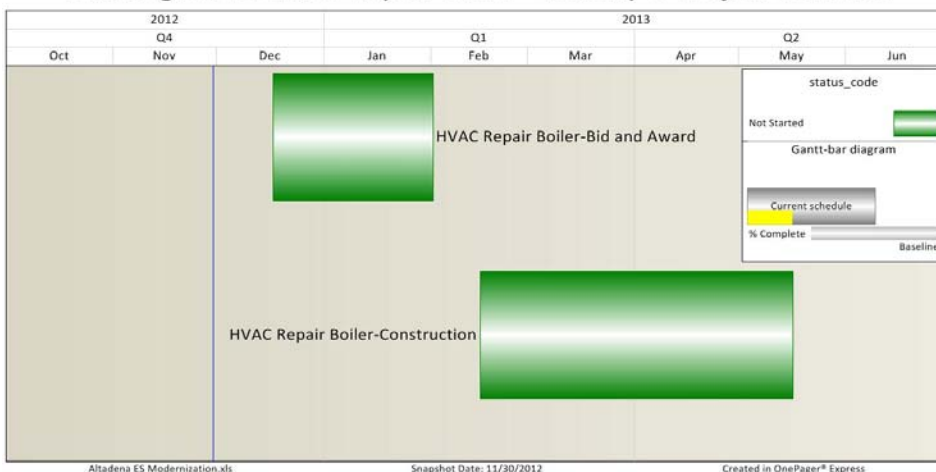
Expended Status

No Expenditures to report.



Construction Status

Washington ES HVAC Repair Boiler - Priority O Project 11.30.12



Priority 0 Project - Washington MS - HVAC (95168.0)

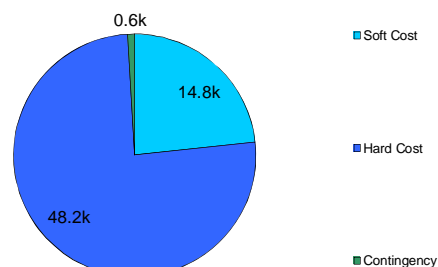
Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	14,800	-	-
Hard Cost	48,195	-	-
Contingency	622	-	-
Total	63,617	-	-
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	63,617
Approved Changes	-
Total	63,617
Budgeted Contingency 1.0%	

Budget Summary



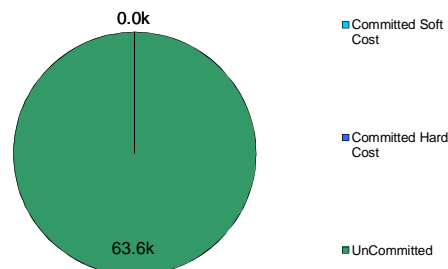
Committed Status

No Commitments to report.

Committed Summary

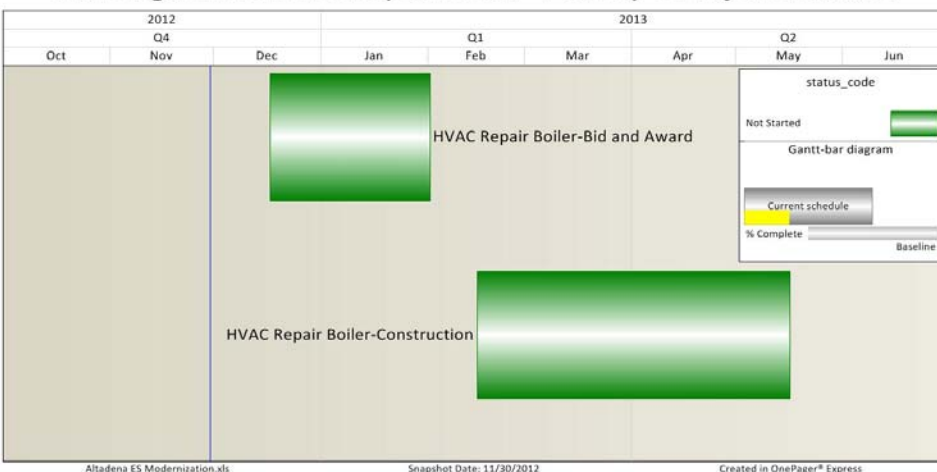
Expended Status

No Expenditures to report.



Construction Status

Washington MS HVAC Repair Boiler - Priority O Project 11.30.12



Priority 0 Project - Willard ES - HVAC (95169.0)

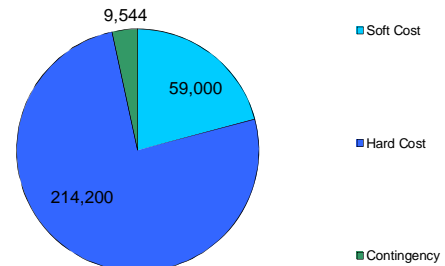
Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	59,000	-	-
Hard Cost	214,200	-	-
Contingency	9,544	-	-
Total	282,744	-	-
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	282,744
Approved Changes	-
Total	282,744
Budgeted Contingency 3.4%	

Budget Summary



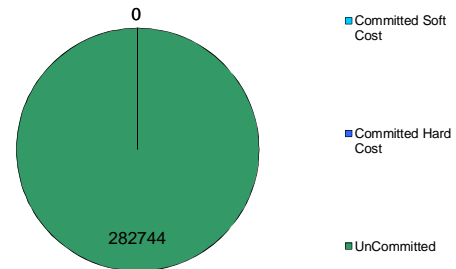
Committed Status

No Commitments to report.

Committed Summary

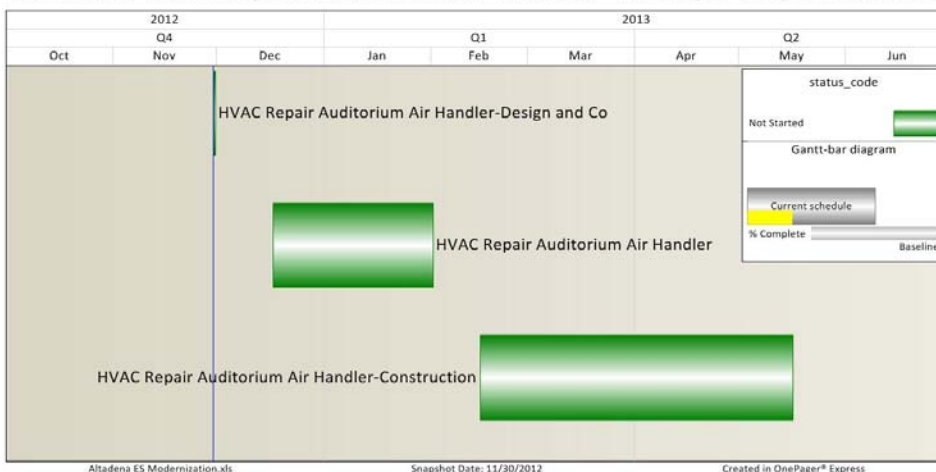
Expended Status

No Expenditures to report.



Construction Status

Willard ES HVAC Repair Auditorium Air Handler - Priority O Project 11.30.12



Technology Project Measure TT (95144.0)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	1,000,000	-	-
Hard Cost	4,000,000	-	-
Contingency	-	-	-
Total	5,000,000	-	-
Budgeted Hard Cost 80.0%			

Budget Status

Initial Amount	5,000,000
Pending Changes	-
Total	5,000,000
Budgeted Contingency 0.0%	

Committed Status

No Commitments to report.

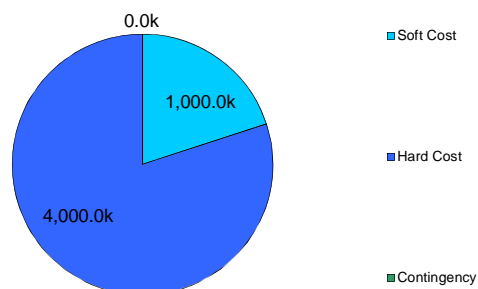
Expended Status

No Expenditures to report.

Construction Status

No Main Construction Contract to report.

Budget Summary



Committed Summary

