

Savanna School District -Measure G Expenditures
Fiscal Year 2012-2013

District-wide Projects/Program Management

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Chipman	7/16 MOVE	52019292	09/04/12	\$1,187.50				
	8/24 MOVE	52019453	09/27/12	\$968.75				
	9/13 Move	52019545	10/11/12	\$6,207.50				
	8/20 Move	52019572	10/25/12	\$968.75				
	11/20 Move	52020098	03/26/2013	\$337.50				
Total of Contract: Chipman Relocations				\$9,670.00	\$0.00	\$0.00	\$0.00	\$0.00
Colbi Technologies	Add-on Project Dollars	52019317	09/27/12	\$21,550.00				
	Annual Services	52019976	02/27/2013	\$3,500.00				
Total of Contract: Colbi Technologies				\$25,050.00	\$0.00	\$0.00	\$0.00	\$0.00
Division of the State Architect	Additional DSA Fees	52019547	10/11/12	\$4,031.02				
Total of Contract: DSA				\$4,031.02	\$0.00	\$0.00	\$0.00	\$0.00
School Facility Consultants	Assist with SAB Agenda	52019792	12/18/12	\$36.25				
	Assist with SAB Agenda	52019965	02/15/2013	\$72.50				
Total of Contract: School Facility Consultant				\$108.75	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOLHAUS ADVISORS INC	July Services	52019286	08/29/12	\$25,962.50				
	August Services	52019462	10/04/12	\$26,115.25				
	September Services	52019562	10/18/12	\$16,231.25				
	October Services	52019676	11/19/12	\$16,355.00				
	November Services	520119880	01/22/2013	\$15,426.25				
	December Services	52019882	01/22/2013	\$9,957.50				
	January Services	52019982	03/01/2012	\$15,773.75				
	February Services	52020090	03/13/2013	\$16,542.00				
Total of Contract: Schoolhaus Advisors				\$142,363.50	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '12-13 Fiscal Year				\$525,000.00				
Total Expenditures				\$181,223.27	\$181,223.27	\$0.00	\$0.00	\$0.00
Total Funds Remaining				\$343,776.73				

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District-wide Technology

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Apple Inc	125 Student Computers	52019302	09/05/12					\$128,151.73
	125 Laptop Computers	52019302	09/05/12					\$176,310.60
Total of Contract: Apple Inc.				\$0.00	\$0.00	\$0.00	\$0.00	\$304,462.33
NIC PARTNERS	Smartnet	52019688	12/04/12					\$7,120.05
Total of Contract: NIC Partners				\$0.00	\$0.00	\$0.00	\$0.00	\$7,120.05
Total Budgeted for '12-13 Fiscal Year		\$350,000.00						
Total Expenditures		\$311,582.38		\$0.00	\$0.00	\$0.00	\$0.00	\$311,582.38
Total Funds Remaining		\$38,417.62						

District-Wide HVAC

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
AireMasters	PhotoCell Replacement	52019988	03/14/2013		\$7,929.61			
Total of Contract: AireMasters				\$0.00	\$7,929.61	\$0.00	\$0.00	\$0.00
Total Budgeted for '12-13 Fiscal Year		\$7,929.61						
Total Expenditures		\$7,929.61		\$0.00	\$7,929.61	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$0.00						

Interim Housing

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Class Leasing	Restroom Rental 10/15/12-10/14/13	52019894	01/31/2013		\$10,260.00			
Total of Contract: Class Leasing				\$0.00	\$10,260.00	\$0.00	\$0.00	\$0.00
Ghataode Bannon Architects	100% DSA Closeout	52019989	03/12/2013	\$232.27				
Total of Contract: Class Leasing				\$232.27	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '12-13 Fiscal Year		\$134,374.00						
Total Expenditures		\$10,492.27		\$232.27	\$10,260.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$123,881.73						

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Cerritos Modernization

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'	
ABC School Equipment, Inc.	2 MC7916-DAZ	52019558	10/16/12					\$4,515.25	
Total of Contract: ABC School Equipment				\$0.00	\$0.00	\$0.00	\$0.00	\$4,515.25	
California Department of Education	PLAN CHECK FEES	52019452	09/27/12	\$2,772.00					
Total of Contract: CDE				\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	
Chipman Relocations	DAYCARE MOVE	52019438	09/27/12	\$1,500.00					
	SITE MOVE	52019454	09/27/12	\$8,354.50					
	550 CARTONS	52019569	10/25/12	\$819.50					
Total of Contract: Chipman Relocations				\$10,674.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ghataode Bannon Architect	100% Construction Admin	52019185	08/03/12	\$6,627.67					
	CLOSEOUT DOCS	52019310	09/11/12	\$65.14					
	REPROGRAPHICS/DELIVERY	52019311	09/11/12	\$823.17					
	SALAZAR SURVEY	52019575	10/26/12	\$385.00					
	50% CLOSEOUT	52019576	10/26/12	\$3,313.84					
	75% CLOSEOUT	52019890	01/30/2013	\$1,998.30					
Total of Contract: Ghataode Bannon Architect				\$13,213.12	\$0.00	\$0.00	\$0.00	\$0.00	
ICS Services	100% COMPLETE	52019443	09/21/12		\$2,557.29				
	Monitoring July 2012-July 2014	52019673	11/19/12		\$965.36				
	Final - 12%	52019684	11/30/12		\$4,198.95				
	DLP Projectors	52020197	04/19/2013					\$23,184.15	
Total of Contract: ICS Services				\$0.00	\$7,721.60	\$0.00	\$0.00	\$23,184.15	
River City Testing	CLOSEOUT REPORTS	52019456	09/27/12				\$2,152.50		
	Shade Structure	52019879	01/22/2013				\$946.00		
	Shade Structure Addl Services	52019979	02/27/2013				\$62.00		
Total of Contract: River City Testing				\$0.00	\$0.00	\$0.00	\$3,160.50	\$0.00	
Total Budgeted for '12-13 Fiscal Year				\$467,487.00					
Total Expenditures				\$65,240.62	\$26,659.12	\$7,721.60	\$0.00	\$3,160.50	\$27,699.40
Total Funds Remaining				\$402,246.38					

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Reid Modernization

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
AT&T	Pre-Payment for 16 Hours	52019554	10/15/12	\$2,042.04				
Total of Contract: AT & T				\$2,042.04	\$0.00	\$0.00	\$0.00	\$0.00
Aztec Technology	(2) 20' Steel Containers	52020116	04/11/2013					\$8,823.60
Total of Contract: AT & T				\$0.00	\$0.00	\$0.00	\$0.00	\$8,823.60
Chipman	ADMIN/CR MOVES	52019294	09/04/12	\$13,597.00				
	800 CARTONS	52019293	09/04/12	\$1,192.00				
	8/21 MOVE	52019439	09/10/12	\$1,593.75				
	5 Men 3 Hours	52019571	10/25/12	\$450.00				
Total of Contract: Chipman Relocations				\$16,832.75	\$0.00	\$0.00	\$0.00	\$0.00
Class Leasing	LLB #1 5% Complete	52019889	01/30/2013		\$274,544.11			
	LLB #1 84% Complete	52019963	02/15/2013		\$145,097.20			
	LLB #1 96% Complete	52020099	03/26/2013		\$59,818.32			
	LLB #2 53% Complete	52019984	03/13/2013		\$239,496.71			
	LLB #2 89% Complete	52020108	04/01/2013		\$159,969.41			
Total of Contract: Chipman Relocations				\$0.00	\$878,925.75	\$0.00	\$0.00	\$0.00
ENCORP	7/17-10/2 Monitoring Svcs	52019559	10/17/12				\$17,766.00	
	Final Closeout Report	52020124	04/16/2013				\$525.00	
Total of Contract: Encorp				\$0.00	\$0.00	\$0.00	\$18,291.00	\$0.00
Ghataode Bannon Architect	100%DSA, 50% Bidding	52019186	08/02/12	\$17,960.91				
	Reprographics	52019187	08/02/12	\$4,347.68				
	Reprographics/Delivery	52019309	09/11/12	\$669.00				
	Reprographic Fees	52019556	10/15/12	\$7,933.78				
	100% Bidding	52019555	10/15/12	\$16,328.10				
	Prepare WQMP	52019574	10/26/12	\$1,870.00				
	5% Construction Administration	52019577	10/26/12	\$6,531.24				
	Amendment #3 Catchup	52019672	11/19/12	\$179,475.20				
	Reprographics, Overnight	52019671	11/19/12	\$468.58				
	5% CA	52019681	11/28/12	\$26,324.04				
	DSA Fees	52019689	12/05/12	\$4,537.50				
	20% Construction Admin	52019891	01/30/2013	\$35,098.72				
	75% Construction Admin	52019988	03/12/2013	\$61,422.76				
Total of Contract: Ghataode Bannon Architect				\$362,967.51	\$0.00	\$0.00	\$0.00	\$0.00

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Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
ICS Services	12% Complete Erate Contract	52019964	02/15/2013		\$16,517.41			
	70% Complete Erate Contract	52020121	04/15/2013		\$11,328.51			
	Erate Bond Issuance	52020110	04/01/2013		\$9,210.21			
	2 Fixed IP Cameras	52020106	03/28/2013		\$8,190.68			
	180 Degree Camera	52050109	04/01/2013		\$2,505.30			
Total of Contract: ICS Services				\$0.00	\$47,752.11	\$0.00	\$0.00	\$0.00
MERIT MOVING COMPANY	9/1 MOVE	52019455	09/27/12	\$700.00				
Total of Contract: Merit				\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
MP SOUTH INC	10% Complete	52019565	10/24/12		\$796,879.94			
	20% Complete	520195235.6	11/06/12		\$838,235.61			
	30% Complete	52019693	12/11/12		\$775,150.03			
	42% Complete	52019886	01/28/2013		\$1,044,448.53			
	59% Complete	52019961	02/14/2013		\$1,343,567.33			
	71% Complete	52019990	03/12/2013		\$1,015,554.72			
	80% Complete	52020117	04/12/2013		\$744,640.85			
Total of Contract: MP South				\$0.00	\$6,558,477.01	\$0.00	\$0.00	\$0.00
River City Testing	September Services	52019580	10/29/12			\$3,959.00		
	Sept. 120 hours	52019579	10/29/12				\$9,240.00	
	October Services	52019675	11/19/12			\$188.50		
	Oct. 184 hours	52019674	11/19/12				\$14,168.00	
	November Services	52019797	12/19/12			\$7,818.00		
	Nov. 148 hours	52019796	12/19/12				\$11,396.00	
	December Services	52019877	01/22/2013			\$3,550.00		
	December 138 Hours	52019878	01/22/2013				\$10,626.00	
	January Services	52019876	01/22/2013			\$1,000.00		
	January Services (Exp)	52019978	02/27/2013			\$7,547.00		
	Jan 157 Hours	52019977	02/27/2013				\$12,859.00	
	February Services	52020089	03/19/2013			\$783.00		
	February 129 Hours	52020088	03/19/2013				\$9,933.00	
	February 25 hours (Exp)	5202088	03/19/2013				\$1,925.00	
	March Services	52020207	04/29/2013			\$3,182.00		
Total of Contract: River City Testing				\$0.00	\$0.00	\$28,027.50	\$70,147.00	\$0.00
Schoolhaus Advisors	SCE Pole Relocation Reimb	52019881	01/22/2013		\$8,182.78			
Total of Contract: Schoolhaus Advisors				\$0.00	\$8,182.78	\$0.00	\$8,182.78	\$0.00

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Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
TANDUS US	100% Carpet Material	52019529	10/10/12					\$77,227.49
Total of Contract: Tandus				\$0.00	\$0.00	\$0.00	\$0.00	\$77,227.49
Total Budgeted for '12-13 Fiscal Year		\$10,062,210.00						
Total Expenditures		\$7,134,712.30		\$382,542.30	\$6,558,477.01	\$28,027.50	\$88,438.00	\$77,227.49
Total Funds Remaining		\$2,927,497.70						

Reid Expansion

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Marcus P South	14% Complete	52020083	03/14/2013		\$319,187.27			
Total of Contract: MPS				\$0.00	\$319,187.27	\$0.00	\$0.00	\$0.00
Total Budgeted for '12-13 Fiscal Year		\$2,441,718.00						
Total Expenditures		\$319,187.27		\$0.00	\$319,187.27	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$2,122,530.73						

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Holder Modernization

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Chipman Relocations	9/13 Move	52019544	10/11/12	1,500.00				
	8 Men 3.25 Hours	52019570	10/25/12	731.25				
Total of Contract: Chipman Relocations				\$2,231.25	\$0.00	\$0.00	\$0.00	\$0.00
Division of the State Architect	ADDITIONAL ACS FEES HOLDER PORTION 1	52019304	09/10/12	1,710.48				
Total of Contract: DSA				\$1,710.48	\$0.00	\$0.00	\$0.00	\$0.00
Ghataode Bannon Architect	75% Design Development	52019682	11/28/12	106,091.25				
	100% Schematic Design, 25% Design Development	52019683	11/29/12	109,813.75				
	Struct. Engineering Design&Detailing	52019794	12/19/12	1,320.00				
	Topographic Survey 100% Complete	52019795	12/19/12	5,830.00				
	100% Construction Documents	52019892	01/30/2013	297,800.00				
	OC Health Care Agency Fees	52019960	02/14/2013	1,425.00				
	DSA Fees Reimb	52019873	01/17/2013	49,016.00				
Total of Contract: GBA				\$571,296.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '12-13 Fiscal Year				\$1,000,000.00				
Total Expenditures				\$575,237.73	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining				\$424,762.27				