

Savanna School District -Measure N Expenditures
Fiscal Year 2011-2012

Cerritos Modernization

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
CHIPMAN Relocations	Moving Supply (Mirror Ctns, Rolls of Tape)	52018815	04/27/12	\$757.20				
Total of Contract: Chipman Relocations				\$757.20	\$0.00	\$0.00	\$0.00	\$0.00
Class Leasing, Inc.	10%	52018290	12/05/11		\$38,850.21			
	100% Customization to Building	52018417	01/11/12		\$158,159.00			
	100% Complete Services	52018418	01/11/12		\$33,198.00			
	75%	52018423	01/13/12		\$80,305.07			
	100% Complete	52018590	02/22/12		\$97,125.52			
Total of Contract: Class Leasing				\$0.00	\$407,637.80	\$0.00	\$0.00	\$0.00
ENCORP	Services from 7/07/11 to 11/10/11	52018295	12/06/11				\$22,804.00	
	Services from 11/19/12-04/25/12	52018901	05/22/12				\$750.00	
Total of Contract: ENCORP				\$0.00	\$0.00	\$0.00	\$23,554.00	\$0.00
Ghataode Bannan Architect	Reprographics/Expenses/Shipping	52017691	07/01/11	\$2,023.45				
	Reimb Expenses, DSA Fees, Fees.	52017887	08/18/11	\$8,944.80				
	Reprographics/Expenses	52017927	09/16/11	\$767.68				
	100% Bidding	52018129	10/12/11	\$17,401.44				
	5% CA	52018258	11/09/11	\$5,800.48				
	Reprographics & Shipping	52018285	12/02/11	\$587.60				
	Reprographics & Shipping	52018284	12/02/11	\$6,502.39				
	Reprographics/Shipping	52018296	12/06/11	\$5,398.69				
	15% CA	52018301	12/07/11	\$13,255.34				
	Design 100%, Development 100%, Bidding 100%, Documents 100% CA 5%	52018304	12/08/11	\$95,695.27				
	Reprographics & Shipping	52018503	01/20/12	\$2,242.99				
	25% CA	F52R1089	01/23/12	\$13,255.34				
	75% CA	52018597	02/28/12	\$33,138.35				
	Surveying Services	52018819	05/03/12	\$477.69				
	85% CA	52018890	05/11/12	\$15,498.24				
	Engineering Consultants	52018896	05/14/12	\$3,825.67				
	75% CA	52018898	05/15/12	\$33,138.35				
	95% CA	52019061	06/22/12	\$13,255.34				
Total of Contract: GBA				\$271,209.11	\$0.00	\$0.00	\$0.00	\$0.00
ICS Services	41% complete Erate	52018807	04/20/12		\$15,213.67			
	65% Complete	52019012	06/13/12		\$9,395.09			
Total of Contract: ICS Services				\$0.00	\$24,608.76	\$0.00	\$0.00	\$0.00
MP SOUTH INC	11% Complete	52018287	12/02/11		\$795,327.46			
	19% Complete	52018307	12/12/11		\$521,282.07			
	31% Complete	52018426	01/13/12		\$882,131.66			
	45% Complete	52018595	02/27/12		\$972,178.12			
	58%	52018693	03/19/12		\$922,150.80			
	80% Complete	52018809	04/20/12		\$1,150,642.22			
	89% Complete	52018908	05/25/12		\$1,367,455.96			
	98% Complete	52019056	06/21/12		\$605,183.42			
	Reimb of City Anaheim Fees	52018893	05/14/12		\$17,393.72			
Total of Contract: MP South Inc.				\$0.00	\$7,233,745.43	\$0.00	\$0.00	\$0.00

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Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
O'Neil Relocation	200 CArtons, 20 Mirror Cartons 6/2/11	52017699	07/07/11	\$2,308.60				
	75 Boxes Delivered	52017932	09/20/11	\$169.79				
	100% Complete	52017932	10/30/11	\$11,110.00				
	100% Complete	52018259	11/09/11	\$1,886.00				
	8/20/11 Move, Supervisor, 5 additional men.	52018424	01/13/12	\$1,145.00				
Total of Contract: O'Neil Relocation				\$16,619.39	\$0.00	\$0.00	\$0.00	\$0.00
River City Testing	October Services (soil tech, IOR)	52018288	12/02/11				\$13,685.00	
	November Services	52018310	12/13/11				\$13,243.50	
	December Services 154 Hours	52018504	01/20/12				\$15,206.00	
	DSA Inspections at Modular & at Class	52018518	02/03/12				\$800.00	
	Leasing Buildings							
	158 IOR Hours/Labor	52018591	02/22/12				\$14,112.00	
	148 IOR Hours/Labor	52018697	03/22/12				\$15,238.00	
	156 IOR Hours/Labor	52018894	05/14/12				\$15,881.00	
	176 IOR Hours/Labor	2018905	05/24/12				\$15,325.00	
	168 IOR Hours/Labor	52019064	06/26/12				\$12,600.00	
	Soils test, Rebar Tensile test, delivery	52019063	06/26/12				\$1,630.00	
Total of Contract: River City Testing				\$0.00	\$0.00	\$0.00	\$117,720.50	\$0.00
School Construction Compliance	Labor Compliance Services	52018412	01/09/12		\$1,247.50			
	25% Complete	52018502	01/19/12		\$1,247.50			
	37.50 Complete	52018589	02/22/12		\$1,247.50			
	50% Complete LCP	52018700	03/26/12		\$1,247.50			
	62.50% Complete	52018820	05/03/12		\$1,247.50			
	75% Complete	52018902	05/23/12		\$1,247.50			
Total of Contract: School Construction Compliance				\$0.00	\$7,485.00	\$0.00	\$0.00	\$0.00
TANDUS US	Custom Carpet	52018273	11/18/11		\$55,162.55			
Total of Contract: Tandus				\$0.00	\$55,162.55	\$0.00	\$0.00	\$0.00
Total Budgeted for '11-12 Fiscal Year		\$9,051,565.00						
Total Expenditures		\$8,158,499.74		\$288,585.70	\$7,728,639.54	\$0.00	\$141,274.50	\$0.00
Total Funds Remaining		\$893,065.26						

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District-wide Project

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Challenge News	December 19, 2011 Publication	52018501	01/19/12	\$68.75				
	February 13th Publication	52018615	03/14/12	\$75.00				
Total of Contract: Challenge News				\$143.75	\$0.00	\$0.00	\$0.00	\$0.00
Charles McCandless Tile	100% Complete	52018707	04/02/12		\$10,360.00			
Total of Contract: McCandless Tile				\$0.00	\$10,360.00	\$0.00	\$0.00	\$0.00
School Facility Consultants	Assit with SAB Agenda	52017889	08/18/11	\$36.25				
Total of Contract: School Facility Consultants				\$36.25	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOLHAUS ADVISORS INC	April 11 Svcs	52017703	07/08/11	\$10,513.75				
	June Services	52017765	07/15/11	\$19,558.75				
	July Services	52017912	09/07/11	\$12,383.75				
	August Services	52017928	09/16/11	\$17,575.00				
	September Services	52018152	10/24/11	\$10,202.50				
	September Services Revised	52018265	11/16/11	\$3,125.00				
	October Services	52018283	12/01/11	\$13,085.00				
	November Services	52018425	01/13/12	\$20,786.25				
	January Services.	52018598	02/28/12	\$12,640.00				
	February Services	52018695	03/21/12	\$17,554.73				
	March Services	52018889	05/11/12	\$12,247.50				
	April Services	52018895	05/14/12	\$9,440.00				
Total of Contract: SAI Advisors				\$159,112.23	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '11-12 Fiscal Year				\$541,063.00				
Total Expenditures				\$169,652.23	\$159,292.23	\$10,360.00	\$0.00	\$0.00
Total Funds Remaining				\$371,410.77				

Hansen Modernization

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
California Department of Education	100% Complete Plan Review	52018157	10/26/11	4,424.43				
Total of Contract: CDE				\$4,424.43	\$0.00	\$0.00	\$0.00	\$0.00
Class Leasing, Inc.	100% Complete	52017886	08/18/11		5,986.00			
	Release of Retention	52018046	09/29/11		25,552.40			
Total of Contract: Class Leasing, Inc.				\$0.00	\$31,538.40	\$0.00	\$0.00	\$0.00
Concepts School and Office Furnishing	100% Complete	52017890	08/19/11					46,216.58
	100% Complete	52018040	09/23/11					1,539.75
	100% Complete Delivery	52018158	10/26/11					200,090.44
Total of Contract: Concepts				\$0.00	\$0.00	\$0.00	\$0.00	\$247,846.77

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Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'	
Ghataode Bannon Architect	100% CA	52017911	09/07/11	12,767.10					
	Health Department Fee, Shipping	52017919	09/09/11	740.63					
	Reprographics Reimbursables	52018137	10/13/11	7,332.10					
	Shipping, Reprographics	52018297	12/07/11	767.35					
	60% Closeout	52018299	12/07/11	1,532.05					
	Reprographics, Shipping	52018517	02/03/12	125.44					
	Amendment #2, 3, 4	52018601	03/05/12	51,071.00					
	80% Closeout	52018892	05/14/12	1,021.37					
Total of Contract: GBA				\$75,357.04	\$0.00	\$0.00	\$0.00	\$0.00	
ICS Services.	Monthly Monitoring 08/11 to 08/13	52018147	10/20/11		482.60				
	SSD portion 12%	52018150	10/24/11		11,170.50				
	Extron Equipment	52018281	11/30/11		55,959.37				
	100% Complete	52018286	12/02/11		5,083.18				
Total of Contract: ICS				\$0.00	\$72,695.65	\$0.00	\$0.00	\$0.00	
MP SOUTH INC LLB #1	99% Complete	52017888	08/18/11		181,247.88				
	100% Complete	52018043	09/26/11		5,383.59				
	Release of Retention	52018052	10/05/11		312,270.86				
Total of Contract: LLB #1				\$0.00	\$498,902.33	\$0.00	\$0.00	\$0.00	
MP SOUTH INC LLB #2	86% Complete	52017765	07/15/11		70,935.02				
	99% Complete	52017888	08/18/11		64,799.93				
	100% Complete	52018041	09/26/11		1,771.56				
	Release of Retention	52018051	10/05/11		101,725.91				
Total of Contract: LLB #2				\$0.00	\$239,232.42	\$0.00	\$0.00	\$0.00	
National Carports	100% Complete	52018057	10/10/11		64,870.01				
Total of Contract: National Carports				\$0.00	\$64,870.01	\$0.00	\$0.00	\$0.00	
NIC PARTNERS	Final Billing for Labor Services	52017920	09/09/11					1,883.99	
Total of Contract: NIC Partners				\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.99	
O'Neil Relocation	100% Complete	52017932	09/20/11	12,928.00					
	100% Complete	52018259	11/09/11	700.00					
Total of Contract: O'Neil Relocation				\$13,628.00	\$0.00	\$0.00	\$0.00	\$0.00	
River City Testing	8/1-31/11 Project Hours IOR &* T & I	52018042	09/26/11				4,289.00		
	July SErvices (73 hours)	52018045	09/28/11				3,613.50		
	Final DSA-291 & DSA-293	52018151	10/24/11				500.00		
	DSA-291 Final Laboratory Affidavit	52018274	11/21/11				350.00		
	DSA-293 Final Soils Report & Final DSA-291	52018505	01/20/12				500.00		
	Lab Affidavit								
Total of Contract: River City Testing				\$0.00	\$0.00	\$0.00	\$9,252.50	\$0.00	
School Construction Compliance	Labor Compliance Services	52017885	08/17/11		1,396.00				
Total of Contract: School Construction Compliance				\$0.00	\$1,396.00	\$0.00	\$0.00	\$0.00	
Total Budgeted for '11-12 Fiscal Year		\$1,272,460.00							
Total Expenditures				\$1,261,027.54	\$93,409.47	\$908,634.81	\$0.00	\$9,252.50	\$249,730.76
Total Funds Remaining		\$11,432.46							

Savanna School District - Measure N Expenditures
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Interim Site Addition

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Class Leasing, Inc.	16 CR's, 1 Staff, 1 Admin Rent t 7/11 to 6/12	52017701	07/08/11		73,255.00			
	10/15/11 to 10/15/12 Rent	52017931	09/20/11		10,260.00			
Total of Contract: Class Leasing				\$0.00	\$83,515.00	\$0.00	\$0.00	\$0.00
Ghataode Bannon Architect	50% Close-out	52018128	10/12/11	1,161.38				
	75% Closeout	52018300	12/07/11	580.69				
	90% Close-out	52019059	06/22/12	348.41				
Total of Contract: GBA				\$2,090.48	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '11-12 Fiscal Year		\$122,999.00						
Total Expenditures		\$85,605.48		\$2,090.48	\$83,515.00	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$37,393.52						

Reid Modernization

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
City of Anaheim Electrical Engineering Division	Plan Check Fees	52018588	02/21/12	\$12,205.25				
Total of Contract: City Of Anaheim				\$12,205.25	\$0.00	\$0.00	\$0.00	\$0.00
Division of the State Architect	Plan Check Fees for Initial Review	52017926	09/16/11	\$38,320.00				
Total of Contract: DSA				\$38,320.00	\$0.00	\$0.00	\$0.00	\$0.00
DMC ENGINEERING	Reimb Costs	52017906	09/01/11		\$18.20			
Total of Contract: DMC Engineering				\$0.00	\$18.20	\$0.00	\$0.00	\$0.00
Ghataode Bannon Architect	100%SD, 100% DD, & 75% CD	52018291	12/05/11	\$385,343.16				
	Reprographics	52018298	12/07/11	\$3,300.00				
	100% Construction Documents	52018303	12/08/11	\$65,312.40				
	Flow Test Charge, Reprographics	52018411	01/09/12	\$1,211.12				
	Surveying Services	52018599	02/28/12	\$2,420.00				
	Reprographics Fees	52018602	03/05/12	\$1,047.75				
	Electrical Easement Documents/Saxon	52018716	04/12/12	\$1,357.73				
	Structural Estimate	52018913	06/04/12	\$1,603.22				
	WQMP 59% Complete	52019058	06/22/12	\$4,021.00				
95% DSA Approval	52019060	06/22/12	\$31,023.39					
Total of Contract: GBA				\$496,639.77	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeted for '11-12 Fiscal Year		\$929,198.00						
Total Expenditures		\$547,183.22		\$547,165.02	\$18.20	\$0.00	\$0.00	\$0.00
Total Funds Remaining		\$382,014.78						