

### Local Government Commission

Summary Project Budget							
Energy Upgrade California Contract #400-10-004		Total Allocated	Total Actual Expended Thru September 2011 (\$)	Total Actual Expended Thru September 2011 (%)	Total Projected Spending by November 2011 (%)	Total Projected Spending by March 2012 (%)	Explanations
1.0	Administrative Activities	1,546,326	543,239	35.1%	53.3%	100.0%	Expenditures for invoicing, subcontractors and monthly progress reports are progressing steadily and are on target to date; Significant portion of the allocated funds under this task are scheduled for project closeout, final report and related activities programmed for the final quarter of the contract term.
<b>Project Technical Activities</b>							
2.0	Technical Tasks/Program Delivery						
2.1	Implementation & Sustainability Planning	1,030,288	307,316	29.8%	49.0%	100.0%	Implementation planning activities were completed on time within the initial stages of the program; Sustainability efforts are underway and programmed for continued ramp up in the final 2 quarters of the program as program successes and best management practices are vetted, measured and documented.
2.2	Integrated Web Portal	5,830,496	3,116,464	53.5%	68.9%	100.0%	Web portal activities are on track and on budget to be fully expended within the contract term; Significant progress was focused on initial development of the web portal in the early months of the program; web maintenance continues to add functionality and refinement at a steady rate throughout the term; final customization for PACE and multifamily components in focused on the remaining quarters.
2.3	Workforce, Property Owner & Stakeholder Outreach & Engagement	10,297,072	4,428,212	43.0%	63.0%	100.0%	Stakeholder engagement activities are on track and on budget, programmed for expenditure following the creation of program brand, promotional resources and the web portal development undertaken in the initial 2 quarters of the contract. Significant expenditures under this task include \$1.5M toward contractor training program launched in August/September and HERS II property owner incentives which became available in late September, programmed for full expenditure by the end of the contract.
2.4	Tracking, Reporting & Quality Assurance	2,562,287	1,308,366	51.1%	67.8%	100.0%	Activities under this task are on task and on budget for full expenditure by the end of the contract term. Tracking and reporting is expected to continue at steady pace, following development of tracking and management systems for accuracy and transparency, with final effort programmed for the last quarter of the contract; QA activities were programmed to focus post-launch concurrent with complementary IOU and certification program ramp-ups underway and the programmed development of the CalCERTS registry in the remaining term.
2.5	Innovative Financing Pilot Programs	11,602,484	301,440	2.6%	43.3%	100.0%	Activities under this task are limited and comprised mainly of large single-expenditures allocated to setting up loan loss reserve, statewide subsidy and/or related funding sources to ensure market confident and facilitate upgrades. \$2.9M is programmed for Nov 2012, \$2.8M by Jan 2012, and remaining 800K in Feb/Mar 2012. *An additional \$5M may be added under this task at the discretion of the CEC, which would be expended through single large expenditure(s) in Feb/Mar 2012, but is not included within this table.
2.6	State Clearinghouse	307,962	307,963	100.0%	100.0%	100.0%	This line item has been removed form the program scope of work; Funds listed under this task reflected expenditures incurred prior to the removal of the task. The line has been expended in full.
	<b>Technical Activities Subtotals</b>	31,630,589	9,769,761	30.9%	57.2%	100.0%	
	<b>Overall</b>	<b>Total Allocated</b>	<b>Expended Thru September</b>	<b>% Paid Thru September</b>		<b>% Projected Spent by March 2012</b>	
	<b>Project Totals (Administrative + Technical Subtotals)</b>	33,176,915	10,313,000	31.1%	57.0%	100.0%	