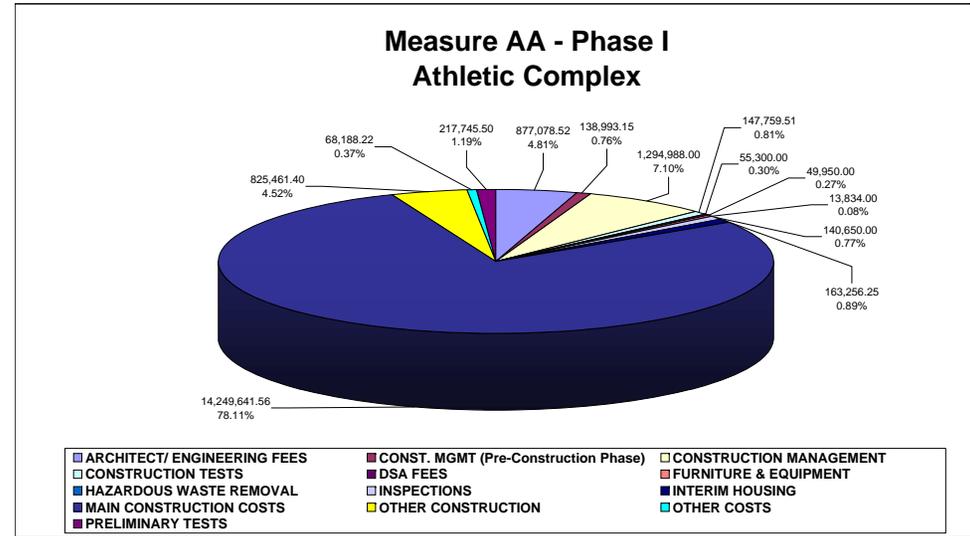


**Project Expenditures Report  
Measure AA  
PHS/PHS WEST -Phase I Athletic Complex  
PROJECT COMPLETE**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	834,800.00	877,078.52	(42,278.52)	100%
CONST. MGMT (Pre-Construction Phase)	132,245.10	138,993.15	(6,748.05)	100%
CONSTRUCTION MANAGEMENT	1,211,754.90	1,294,988.00	(83,233.10)	100%
CONSTRUCTION TESTS	100,000.00	147,759.51	(47,759.51)	100%
DSA FEES	71,000.00	55,300.00	15,700.00	100%
FURNITURE & EQUIPMENT	0.00	49,950.00	(49,950.00)	100%
HAZARDOUS WASTE REMOVAL	0.00	13,834.00	(13,834.00)	100%
INSPECTIONS	150,000.00	140,650.00	9,350.00	100%
INTERIM HOUSING	0.00	163,256.25	(163,256.25)	100%
MAIN CONSTRUCTION COSTS	14,400,000.00	14,249,641.56	150,358.44	100%
OTHER CONSTRUCTION	441,100.00	825,461.40	(384,361.40)	100%
OTHER COSTS	80,000.00	68,188.22	11,811.78	100%
PRELIMINARY TESTS	75,000.00	217,745.50	(142,745.50)	100%
<b>TOTALS AS OF 3/31/2011</b>	<b>\$ 17,495,900.00</b>	<b>\$ 18,242,846.11</b>	<b>\$ (746,946.11)</b>	

Funding Source for Phase I - Athletic Complex  
Measure AA

18,242,846.11  
Total Project Costs **\$ 18,242,846.11**

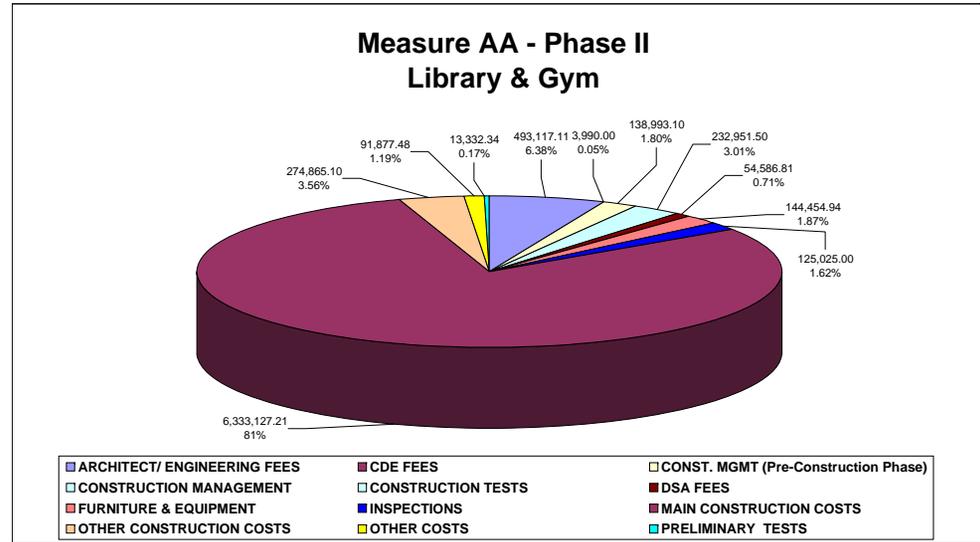


**Project Expenditures Report  
Measure AA  
PHS/PHS WEST -Phase II Library and Gym  
PROJECT COMPLETE**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	976,700.00	493,117.11	483,582.89	99%
CDE FEES	11,500.00	3,990.00	7,510.00	100%
CONST. MGMT (Pre-Construction Phase)	138,993.10	138,993.10	0.00	100%
CONSTRUCTION MANAGEMENT	650,216.90	0.00	650,216.90	N/A
CONSTRUCTION TESTS	131,535.00	232,951.50	(101,416.50)	100%
DSA FEES	86,000.00	54,586.81	31,413.19	100%
FURNITURE & EQUIPMENT	0.00	144,454.94	(144,454.94)	N/A
INSPECTIONS	210,000.00	125,025.00	84,975.00	100%
MAIN CONSTRUCTION COSTS	8,769,000.00	6,153,259.65	2,615,740.35	100%
OTHER CONSTRUCTION COSTS	873,393.00	274,865.10	598,527.90	100%
OTHER COSTS	600,501.00	91,877.48	508,623.52	100%
PRELIMINARY TESTS	3,000.00	13,332.34	(10,332.34)	100%
<b>TOTALS AS OF 3/31/2011</b>	<b>\$ 12,450,839.00</b>	<b>\$ 7,726,453.03</b>	<b>\$ 4,724,385.97</b>	
<b>Lease-Leaseback (GMP) 6/30/2009</b>	9,860,157.00	9,533,303.00	326,854.00	100%

**Funding Source for Phase II Library & Gym**

Measure AA	7,726,453.03
School Facilities Fund	598,525.05
Joint-Use Fund	2,861,221.00
<b>Total Project Costs As of 3/31/2011</b>	<b>\$ 11,186,199.08</b>



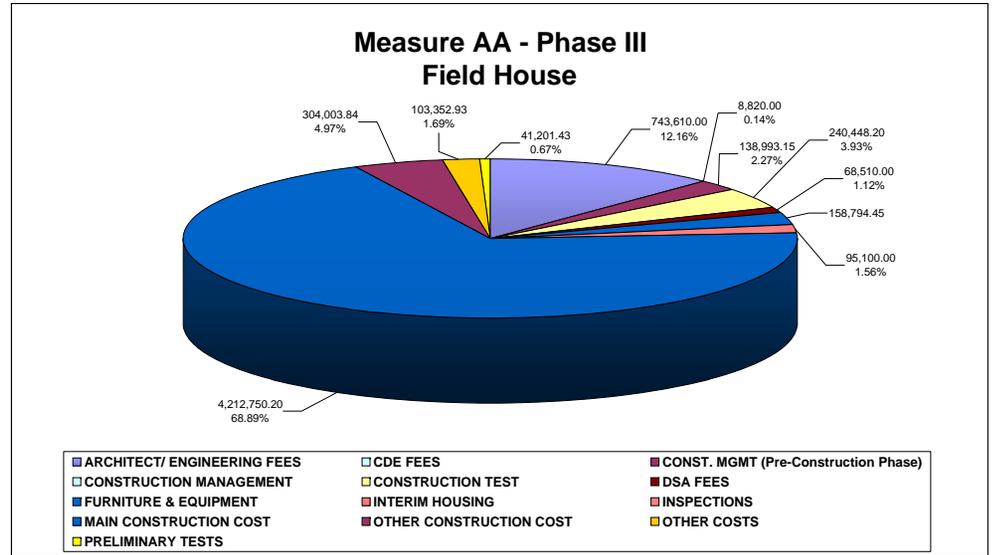
**Project Expenditures Report**  
**Measure AA**  
**PHS/PHS WEST - Phase III Field House**  
**Expected Construction Time Period: February 2010 - May 2011**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	919,800.00	743,610.00	176,190.00	82%
CDE FEES	10,300.00	8,820.00	1,480.00	100%
CONST. MGMT (Pre-Construction Phase)	138,993.15	138,993.15	0.00	100%
CONSTRUCTION MANAGEMENT	1,021,781.85	0.00	1,021,781.85	N/A
CONSTRUCTION TEST	75,000.00	240,448.20	(165,448.20)	60%
DSA FEES	79,000.00	68,510.00	10,490.00	99%
FURNITURE & EQUIPMENT	0.00	158,794.45	0.00	N/A
INTERIM HOUSING	459,072.00	0.00	459,072.00	N/A
INSPECTIONS	118,463.00	95,100.00	23,363.00	26%
MAIN CONSTRUCTION COST	12,897,500.00	4,212,750.20	8,684,749.80	25%
OTHER CONSTRUCTION COST	403,463.00	304,003.84	99,459.16	N/A
OTHER COSTS	2,048,869.00	103,352.93	1,945,516.07	N/A
PRELIMINARY TESTS	45,000.00	41,201.43	3,798.57	100%
<b>TOTALS AS OF 3/31/2011</b>	<b>\$ 18,217,242.00</b>	<b>\$ 6,115,584.20</b>	<b>\$ 12,402,537.45</b>	

Lease-Leaseback (GMP) 2/23/2010	12,665,745.00	4,212,750.20	8,452,994.80	25%
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**Funding Source for Phase III- Field House**

Measure AA	6,115,584.20
School Facilities Fund	2,131,593.99
School Facilities Fund - Eligibility Grant	-
<b>Total Project Costs As of 3/31/2011</b>	<b>\$ 8,247,178.19</b>



**Project Expenditures Report**  
**Measure AA**  
**PHS/PHS WEST - Phase IV - Science Building and Gym Mod/Auditorium**  
**Expected Construction Time Period Science Building Only: September 2010 - December 2011**

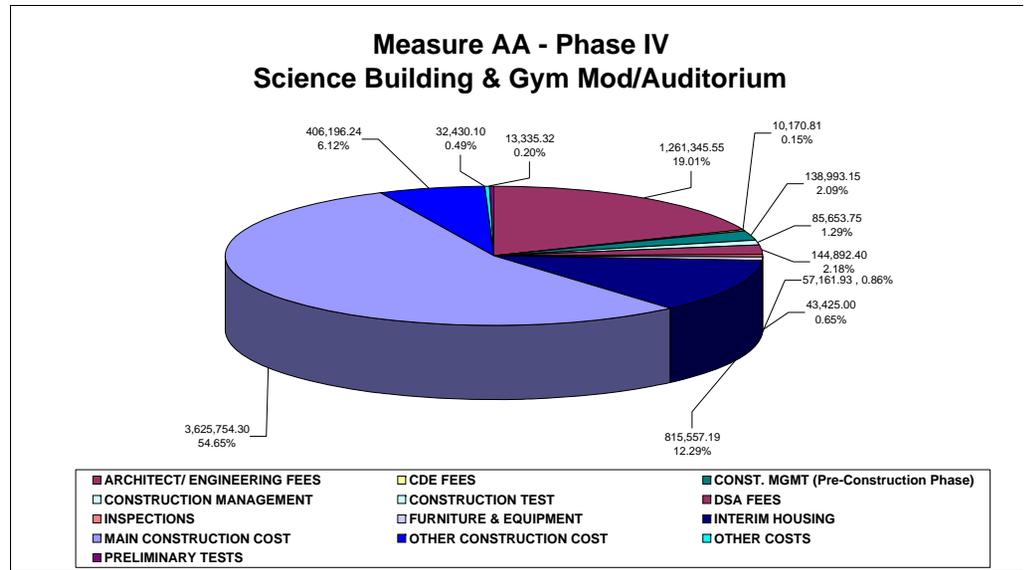
A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	985,100.00	1,261,345.55	(276,245.55)	75%
CDE FEES	11,200.00	10,170.81	1,029.19	100%
CONST. MGMT (Pre-Construction Phase)	138,993.15	138,993.15	0.00	100%
CONSTRUCTION MANAGEMENT	2,072,486.85	0.00	2,072,486.85	N/A
CONSTRUCTION TEST	-	85,653.75	(85,653.75)	0%
DSA FEES	86,000.00	144,892.40	(58,892.40)	99%
INSPECTIONS	-	43,425.00	(43,425.00)	0%
FURNITURE & EQUIPMENT	-	57,161.93	(57,161.93)	N/A
INTERIM HOUSING	900,000.00	815,557.19	84,442.81	95%
MAIN CONSTRUCTION COST	24,572,000.00	3,625,754.30	20,946,245.70	0%
OTHER CONSTRUCTION COST	3,252,800.00	406,196.24	2,846,603.76	N/A
OTHER COSTS	2,465,801.00	32,430.10	2,433,370.90	N/A
PRELIMINARY TESTS	3,000.00	13,335.32	(10,335.32)	100%
<b>TOTALS AS OF 3/31/2011</b>	<b>34,487,381.00</b>	<b>6,634,915.74</b>	<b>27,981,544.01</b>	

**Due to scheduling & school year considerations, this project will be performed in phases**

Lease-Leaseback (GMP) (Science/Med Building) 9/15/2010	15,890,490.00	3,625,754.30	12,264,735.70	0.00%
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**Funding Source for Phase IV- Science/Med Building**

Measure AA	6,634,915.74
School Facilities Fund	6,981.77
Career Technical Education Facilities Program Grant (CTE)	-
Overcrowding Relief Grant (ORG)	-
<b>Total Project Costs As of 3/31/2011</b>	<b>\$ 6,641,897.51</b>



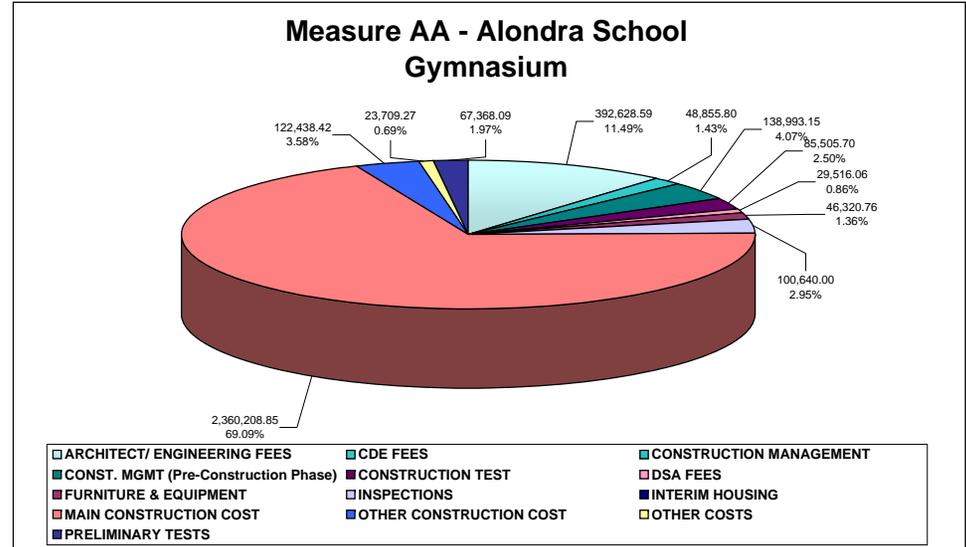
**Project Expenditures Report  
Measure AA  
Alondra School - Gymnasium  
Expected Construction Period: March 2010 - December 2010**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	300,244.00	392,628.59	(92,384.59)	88%
CDE FEES	3,000.00	0.00	3,000.00	100%
CONSTRUCTION MANAGEMENT	198,780.85	48,855.80	149,925.05	100%
CONST. MGMT (Pre-Construction Phase)	138,993.15	138,993.15	0.00	100%
CONSTRUCTION TEST		85,505.70	(85,505.70)	63%
DSA FEES	24,000.00	29,516.06	(5,516.06)	99%
FURNITURE & EQUIPMENT	-	46,320.76	(46,320.76)	N/A
INSPECTIONS		100,640.00	(100,640.00)	24%
INTERIM HOUSING	-	0.00	0.00	N/A
MAIN CONSTRUCTION COST	3,753,048.00	2,360,208.85	1,392,839.15	37%
OTHER CONSTRUCTION COST	680,493.00	122,438.42	558,054.58	N/A
OTHER COSTS	56,296.00	23,709.27	32,586.73	N/A
PRELIMINARY TESTS	86,296.00	67,368.09	18,927.91	100%
<b>TOTALS AS OF 3/31/2011</b>	<b>5,241,151.00</b>	<b>3,416,184.69</b>	<b>1,824,966.31</b>	

Lease-Leaseback (GMP) 6/23/2010	4,611,995.00	2,360,208.85	2,251,786.15
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**Funding Source for Alondra School**

Measure AA	3,416,184.69
School Facilities Fund	1,005,509.00
<b>Total Project Costs As of 3/31/2011</b>	<b>\$ 4,421,693.69</b>

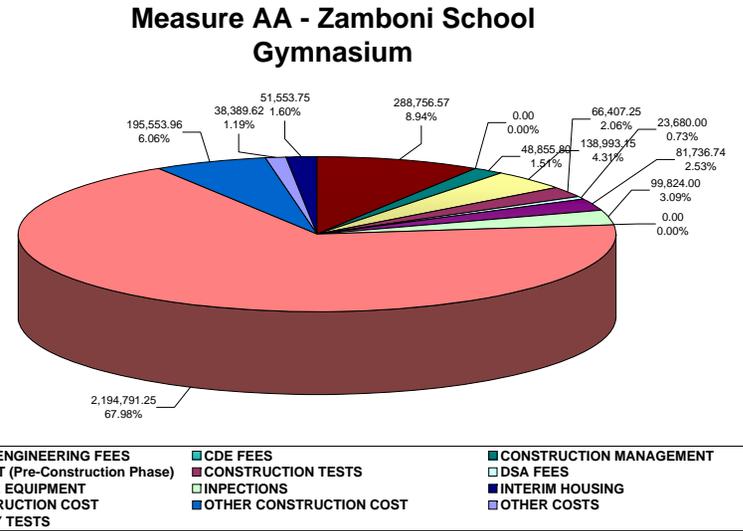


**Project Expenditures Report  
Measure AA  
Zamboni School - Gymnasium  
Expected Construction Time Period: March 2010 - December 2010**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	300,244.00	288,756.57	11,487.43	87%
CDE FEES	3,000.00	0.00	3,000.00	100%
CONSTRUCTION MANAGEMENT	198,780.85	48,855.80	149,925.05	100%
CONST. MGMT (Pre-Construction Phase)	138,993.15	138,993.15	0.00	100%
CONSTRUCTION TESTS	56,296.00	66,407.25	(10,111.25)	47%
DSA FEES	24,000.00	23,680.00	320.00	99%
FURNITURE & EQUIPMENT	-	81,736.74	(81,736.74)	N/A
INPECTIONS	150,000.00	99,824.00	50,176.00	24%
INTERIM HOUSING	-	0.00	0.00	N/A
MAIN CONSTRUCTION COST	3,753,048.00	2,194,791.25	1,558,256.75	37%
OTHER CONSTRUCTION COST	530,493.00	195,553.96	334,939.04	N/A
OTHER COSTS	56,296.00	38,389.62	17,906.38	N/A
PRELIMINARY TESTS	30,000.00	51,553.75	(21,553.75)	100%
<b>TOTALS AS OF 3/31/2011</b>	<b>5,241,151.00</b>	<b>3,228,542.09</b>	<b>2,012,608.91</b>	
Lease-Leaseback (GMP) 6/23/2010	4,611,995.00	2,194,791.25	2,417,203.75	37.00%

**Funding Source for Zamboni School**

Measure AA	3,228,542.09
School Facilities Fund	1,094,567.00
<b>Total Project Costs As of 3/31/2011</b>	<b>\$ 4,323,109.09</b>

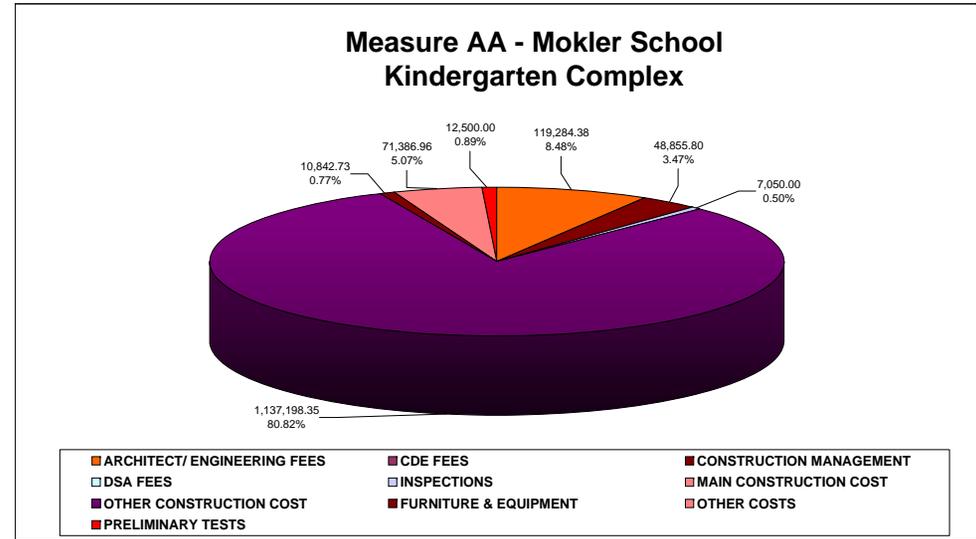


**Project Expenditures Report  
Measure AA  
Mokler School - Kindergarten Complex  
Expected Construction Period: PROJECT COMPLETE**

A	B	C	E	F
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	95,060.00	119,284.38	(24,224.38)	100%
CDE FEES	800.00	0.00	800.00	100%
CONSTRUCTION MANAGEMENT	341,743.00	48,855.80	292,887.20	100%
DSA FEES	9,067.00	0.00	9,067.00	100%
INSPECTIONS	-	7,050.00	(7,050.00)	100%
MAIN CONSTRUCTION COST	-	0.00	0.00	100%
OTHER CONSTRUCTION COST	1,094,500.00	1,137,198.35	(42,698.35)	100%
FURNITURE & EQUIPMENT	-	10,842.73	(10,842.73)	100%
OTHER COSTS	19,305.00	71,386.96	(52,081.96)	100%
PRELIMINARY TESTS	20,000.00	12,500.00	7,500.00	100%
<b>TOTALS AS OF 3/31/2011</b>	<b>1,580,475.00</b>	<b>1,407,118.22</b>	<b>173,356.78</b>	

Funding Source for Mokler School  
Measure AA

1,407,118.22  
Total Project Costs As of 3/31/2011 \$ **1,407,118.22**



- ARCHITECT/ ENGINEERING FEES
- CDE FEES
- CONSTRUCTION MANAGEMENT
- DSA FEES
- INSPECTIONS
- MAIN CONSTRUCTION COST
- OTHER CONSTRUCTION COST
- FURNITURE & EQUIPMENT
- OTHER COSTS
- PRELIMINARY TESTS

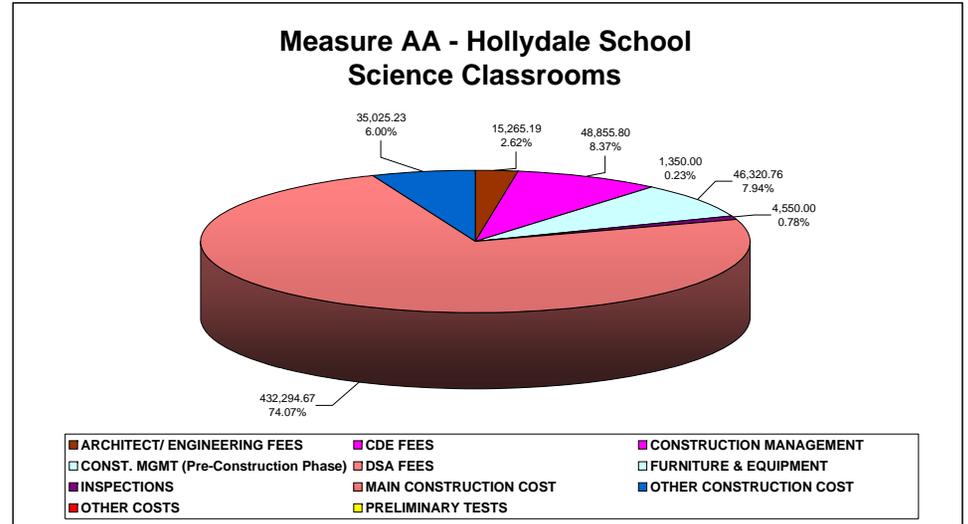


**Project Expenditures Report  
Measure AA  
Hollydale School - Science Classrooms  
Expected Construction Period: PROJECT COMPLETE**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	-	15,265.19	(15,265.19)	100%
CDE FEES	600.00	0.00	600.00	100%
CONSTRUCTION MANAGEMENT	333,238.00	48,855.80	284,382.20	100%
CONST. MGMT (Pre-Construction Phase)	-	0.00	0.00	100%
DSA FEES	7,500.00	1,350.00	6,150.00	100%
FURNITURE & EQUIPMENT	-	46,320.76	(46,320.76)	100%
INSPECTIONS	-	4,550.00	(4,550.00)	100%
MAIN CONSTRUCTION COST	1,000,000.00	432,294.67	567,705.33	100%
OTHER CONSTRUCTION COST	206,350.00	35,025.23	171,324.77	100%
OTHER COSTS	15,000.00	15,000.00		100%
PRELIMINARY TESTS	15,000.00			100%
<b>TOTALS AS OF 3/31/2011</b>	<b>1,577,688.00</b>	<b>583,661.65</b>	<b>994,026.35</b>	

Funding Source for Hollydale School  
Measure AA

Total Project Costs As of 3/31/2011 \$ 583,661.65



**Project Expenditures Report  
Measure AA  
Keppel School - Classrooms and Library/Media Center  
Expected Construction Period: July 2010 - October 2011**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	500,000.00	645,739.05	(145,739.05)	79%
CONSTRUCTION MANAGEMENT	479,756.85	48,855.80	430,901.05	100%
CONST. MGMT (Pre-Construction Phase)	138,993.15	138,993.15	0.00	100%
CONSTRUCTION TESTS	-	20,589.00	(20,589.00)	50%
CDE FEES	4,813.00	0.00	4,813.00	100%
DSA FEES	39,652.00	42,550.00	(2,898.00)	99%
INSPECTIONS	-	37,200.00	(37,200.00)	0%
INTERIM-HOUSING	-	48,761.51	(48,761.51)	57%
MAIN CONSTRUCTION COST	6,875,000.00	1,074,143.40	5,800,856.60	0%
FURNITURE & EQUIPMENT	-	0.00	0.00	N/A
OTHER CONSTRUCTION COST	1,224,906.00	176,286.12	1,048,619.88	N/A
OTHER COSTS	103,125.00	13,959.96	89,165.04	N/A
PRELIMINARY TESTS	20,000.00	29,490.00	(9,490.00)	100%
<b>TOTALS AS OF 3/31/2011</b>	<b>9,386,246.00</b>	<b>2,276,567.99</b>	<b>7,109,678.01</b>	

<b>Lease-Leaseback (GMP) 10/13/2010</b>	7,286,846.00	1,074,143.40	6,212,702.60	15%
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**Funding Source for Keppel School**

Measure AA	2,276,567.99
School Facilities Fund	9,992.02
<b>Total Project Costs As of 3/31/2011</b>	<b>\$ 2,286,560.01</b>

