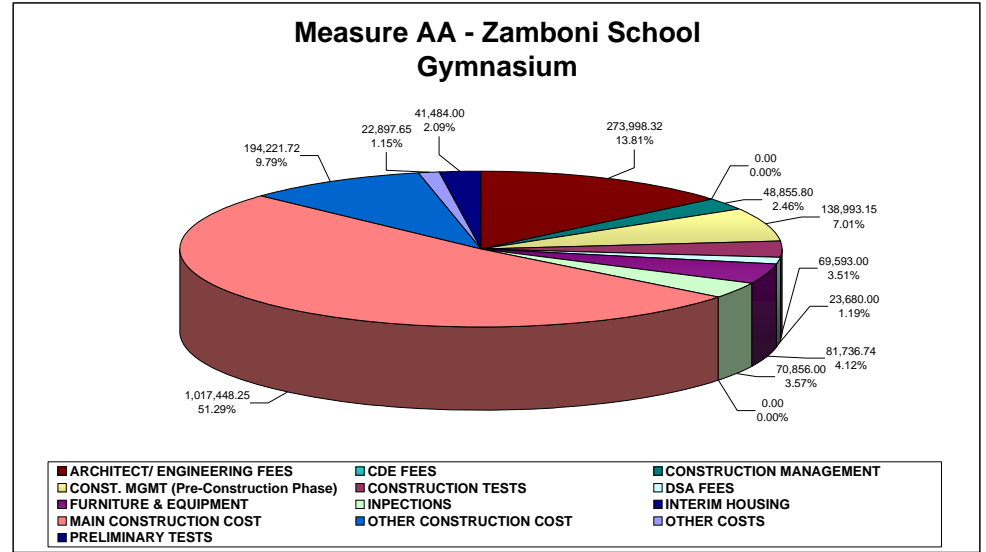


**Project Expenditures Report
Measure AA
Zamboni School - Gymnasium
Expected Construction Time Period: March 2010 - December 2010**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	300,244.00	273,998.32	26,245.68	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	69,593.00	(13,297.00)	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	70,856.00	79,144.00	24%
INTERIM HOUSING	-	0.00	0.00	N/A
MAIN CONSTRUCTION COST	3,753,048.00	1,017,448.25	2,735,599.75	37%
OTHER CONSTRUCTION COST	530,493.00	194,221.72	336,271.28	N/A
OTHER COSTS	56,296.00	22,897.65	33,398.35	N/A
PRELIMINARY TESTS	30,000.00	41,484.00	(11,484.00)	100%
TOTALS AS OF 12/31/2010	5,241,151.00	1,983,764.63	3,257,386.37	
Lease-Leaseback (GMP) 6/23/2010	4,611,995.00	1,017,448.25	3,594,546.75	37.00%

Funding Source for Zamboni School

Measure AA	1,983,764.63
School Facilities Fund	1,094,567.00
Total Project Costs As of 12/31/2010	\$ 3,078,331.63

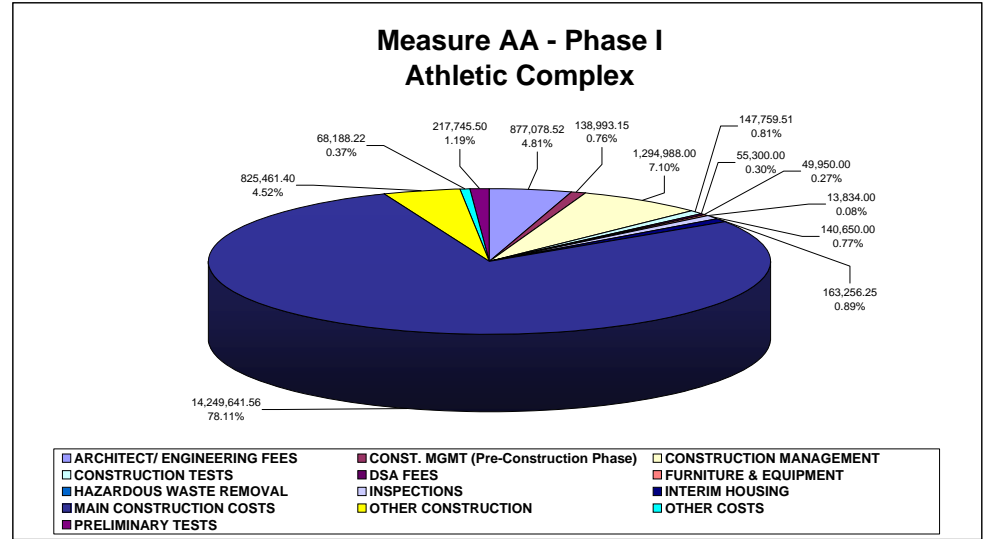


**Project Expenditures Report
Measure AA
PHS/PHS WEST -Phase I Athletic Complex
PROJECT COMPLETE**

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%
TOTALS AS OF 12/31/2010	\$ 17,495,900.00	\$ 18,242,846.11	\$ (746,946.11)	

Funding Source for Phase I - Athletic Complex
Measure AA

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

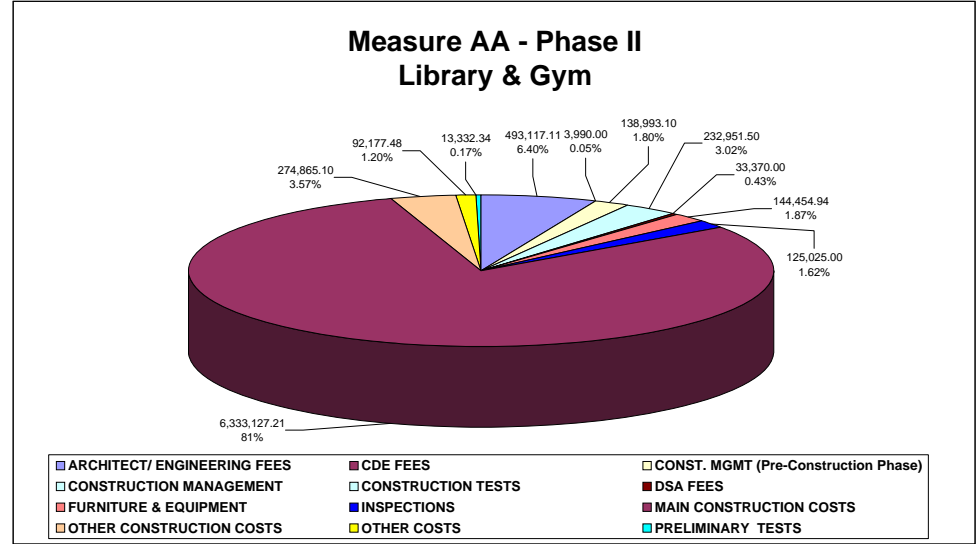


**Project Expenditures Report
Measure AA
PHS/PHS WEST -Phase II Library and Gym
Expected Construction Time Period: August 2009 - June 2010**

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	98%
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	33,370.00	52,630.00	99%
FURNITURE & EQUIPMENT	0.00	144,454.94	(144,454.94)	N/A
INSPECTIONS	210,000.00	125,025.00	84,975.00	99%
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	92,177.48	508,323.52	100%
PRELIMINARY TESTS	3,000.00	13,332.34	(10,332.34)	100%
TOTALS AS OF 12/31/2010	\$ 12,450,839.00	\$ 7,705,536.22	\$ 4,745,302.78	
Lease-Leaseback (GMP) 6/30/2009	9,860,157.00	9,533,303.00	326,854.00	100%

Funding Source for Phase II Library & Gym

Measure AA	7,705,536.22
School Facilities Fund	598,525.05
Joint-Use Fund	2,861,221.00
Total Project Costs As of 12/31/2010	\$ 11,165,282.27



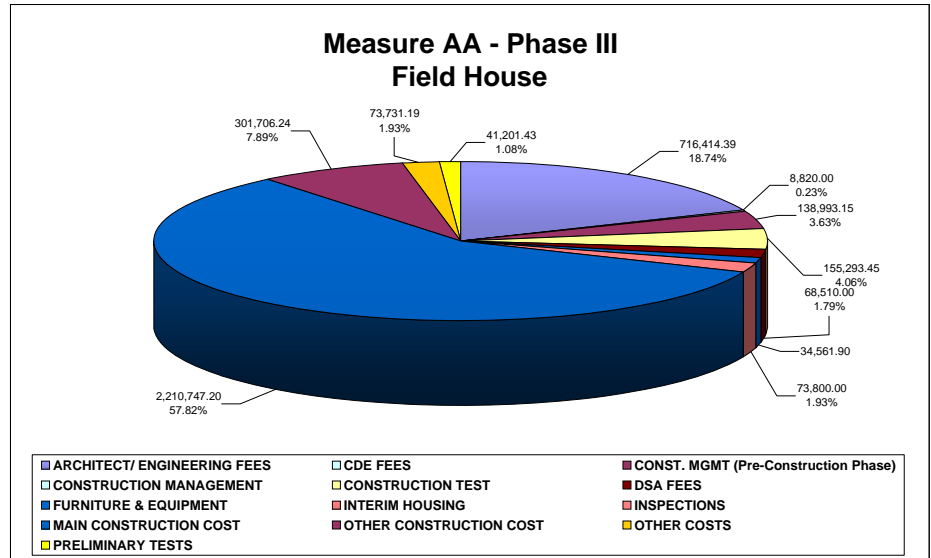
Project Expenditures Report
Measure AA
PHS/PHS WEST - Phase III Field House
Expected Construction Time Period: February 2010 - May 2011

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	919,800.00	716,414.39	203,385.61	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	155,293.45	(80,293.45)	60%
DSA FEES	79,000.00	68,510.00	10,490.00	99%
FURNITURE & EQUIPMENT	0.00	34,561.90	0.00	N/A
INTERIM HOUSING	459,072.00	0.00	459,072.00	N/A
INSPECTIONS	118,463.00	73,800.00	44,663.00	26%
MAIN CONSTRUCTION COST	12,897,500.00	2,210,747.20	10,686,752.80	25%
OTHER CONSTRUCTION COST	403,463.00	301,706.24	101,756.76	N/A
OTHER COSTS	2,048,869.00	73,731.19	1,975,137.81	N/A
PRELIMINARY TESTS	45,000.00	41,201.43	3,798.57	100%
TOTALS AS OF 12/31/2010	\$ 18,217,242.00	\$ 3,823,778.95	\$ 14,463,654.40	

Lease-Leaseback (GMP) 2/23/2010	12,665,745.00	2,210,747.20	10,454,997.80	25%
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Funding Source for Phase III- Field House

Measure AA	3,823,778.95
School Facilities Fund	2,131,593.99
School Facilities Fund - Eligibility Grant	-
Total Project Costs As of 12/31/2010	\$ 5,955,372.94



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

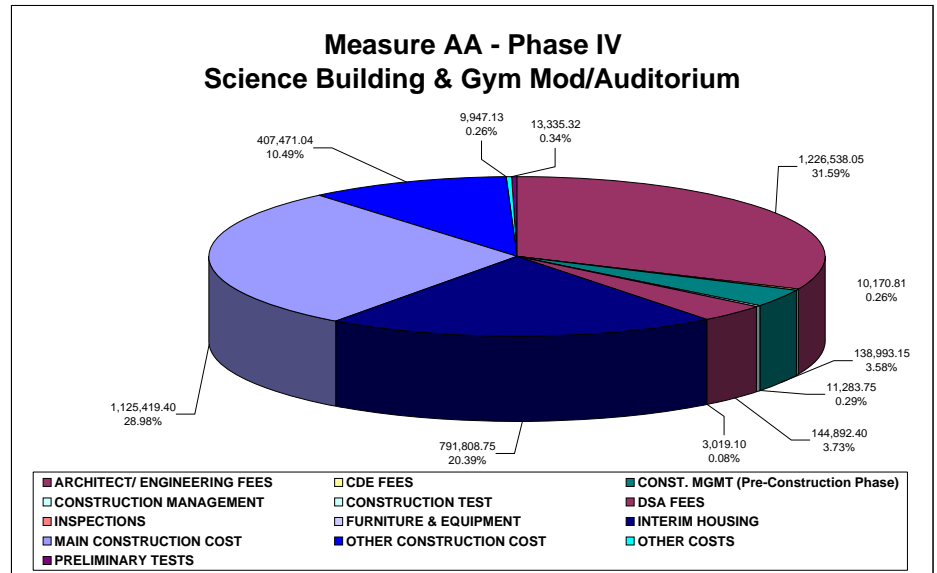
A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	985,100.00	1,226,538.05	(241,438.05)	75%
CDE FEES	11,200.00	10,170.81	1,029.19	100%
CONST. MGMT (Pre-Construction Phase)	138,993.15	138,993.15	0.00	100%
CONSTRUCTION MANAGEMENT	2,072,486.85	0.00	2,072,486.85	N/A
CONSTRUCTION TEST	-	11,283.75	(11,283.75)	0%
DSA FEES	86,000.00	144,892.40	(58,892.40)	99%
INSPECTIONS	-	3,019.10	(3,019.10)	0%
FURNITURE & EQUIPMENT	-	0.00	0.00	N/A
INTERIM HOUSING	900,000.00	791,808.75	108,191.25	95%
MAIN CONSTRUCTION COST	24,572,000.00	1,125,419.40	23,446,580.60	0%
OTHER CONSTRUCTION COST	3,252,800.00	407,471.04	2,845,328.96	N/A
OTHER COSTS	2,465,801.00	9,947.13	2,455,853.87	N/A
PRELIMINARY TESTS	3,000.00	13,335.32	(10,335.32)	100%
TOTALS AS OF 12/31/2010	34,487,381.00	3,882,878.90	30,618,804.95	

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	1,125,419.40	14,765,070.60	0.00%
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Funding Source for Phase IV- Science/Med Building

Measure AA	3,882,878.90
School Facilities Fund	6,981.77
Career Technical Education Facilities Program Grant (CTE)	-
Overcrowding Relief Grant (ORG)	-
Total Project Costs As of 12/31/2010	\$ 3,889,860.67



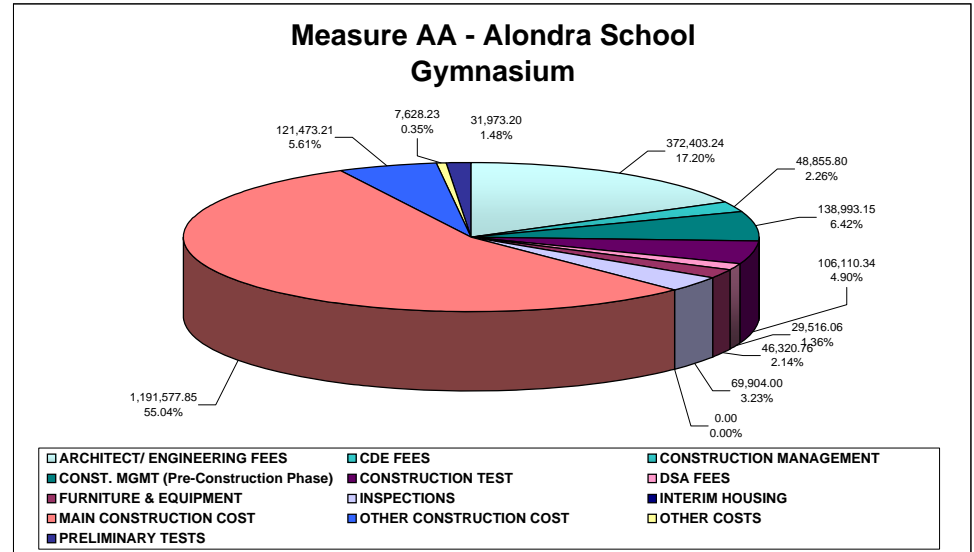
**Project Expenditures Report
Measure AA
Alondra School - Gymnasium
Expected Construction Period: March 2010 - December 2010**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	300,244.00	372,403.24	(72,159.24)	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		106,110.34	(106,110.34)	63%
DSA FEES	24,000.00	29,516.06	(5,516.06)	99%
FURNITURE & EQUIPMENT	-	46,320.76	(46,320.76)	N/A
INSPECTIONS		69,904.00	(69,904.00)	24%
INTERIM HOUSING	-	0.00	0.00	N/A
MAIN CONSTRUCTION COST	3,753,048.00	1,191,577.85	2,561,470.15	37%
OTHER CONSTRUCTION COST	680,493.00	121,473.21	559,019.79	N/A
OTHER COSTS	56,296.00	7,628.23	48,667.77	N/A
PRELIMINARY TESTS	86,296.00	31,973.20	54,322.80	100%
TOTALS AS OF 12/31/2010	5,241,151.00	2,164,755.84	3,076,395.16	

Lease-Leaseback (GMP) 6/23/2010	4,611,995.00	1,191,577.85	3,420,417.15
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Funding Source for Alondra School

Measure AA	2,164,755.84
School Facilities Fund	1,005,509.00
Total Project Costs As of 12/31/2010	\$ 3,170,264.84

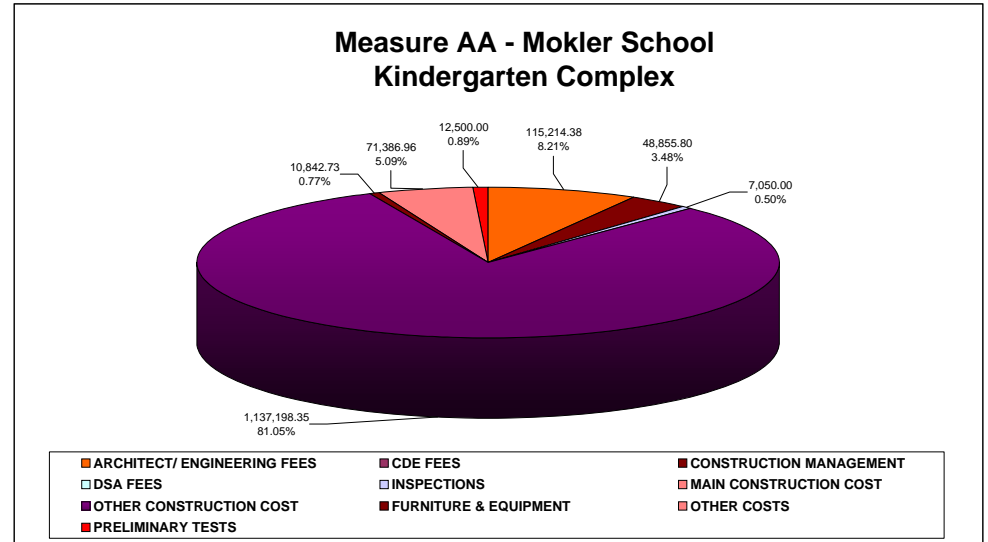


**Project Expenditures Report
Measure AA
Mokler School - Kindergarten Complex
Expected Construction Period: PROJECT COMPLETE**

A	B	C	E	F
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	95,060.00	115,214.38	(20,154.38)	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%
TOTALS AS OF 12/31/2010	1,580,475.00	1,403,048.22	177,426.78	

Funding Source for Mokler School
Measure AA

Total Project Costs As of 12/31/2010 \$ 1,403,048.22

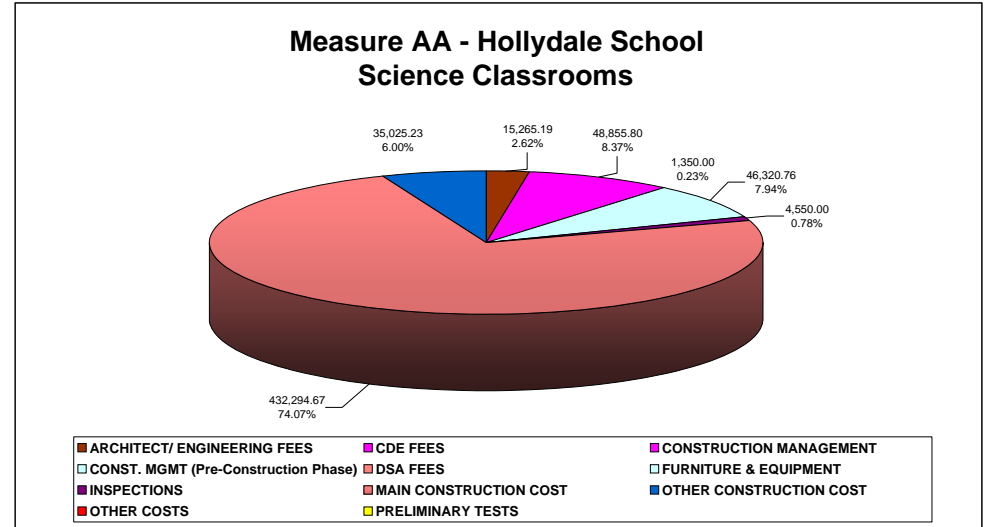


**Project Expenditures Report
Measure AA
Hollydale School - Science Classrooms
Expected Construction Period: PROJECT COMPLETE**

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	0.00	100%
PRELIMINARY TESTS	15,000.00	15,000.00	0.00	100%
TOTALS AS OF 12/31/2010	1,577,688.00	583,661.65	994,026.35	

Funding Source for Hollydale School
Measure AA

Total Project Costs As of 12/31/2010 \$ 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	584,636.11	(84,636.11)	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%
CDE FEES	4,813.00	0.00	4,813.00	100%
DSA FEES	39,652.00	42,550.00	(2,898.00)	99%
INSPECTIONS	-	5,760.00	(5,760.00)	0%
INTERIM-HOUSING	-	34,414.60	(34,414.60)	57%
MAIN CONSTRUCTION COST	6,875,000.00	183,083.00	6,691,917.00	0%
FURNITURE & EQUIPMENT		0.00	0.00	N/A
OTHER CONSTRUCTION COST	1,224,906.00	144,691.04	1,080,214.96	N/A
OTHER COSTS	103,125.00	10,476.33	92,648.67	N/A
PRELIMINARY TESTS	20,000.00	29,490.00	(9,490.00)	100%
TOTALS AS OF 12/31/2010	9,386,246.00	1,222,950.03	8,163,295.97	
Lease-Leaseback (GMP) 10/13/2010	7,286,846.00	183,083.00	7,103,763.00	0%

Funding Source for Keppel School

Measure AA	1,222,950.03
School Facilities Fund	9,992.02
Total Project Costs As of 12/31/2010	\$ 1,232,942.05

