

PARAMOUNT UNIFIED SCHOOL DISTRICT

District Priority School Projects

General Project Data

School Campus Name	Current Estimated Cost	Expenditures To Date	Remaining Estimated Cost	Project Start Date	Project Completion Date	Current Project Phase	Percentage of Project Completed
1 PHS West - Phase I (Stadium/Field)	\$17,063,900.00	(\$11,186,910.07)	\$5,876,989.93	Jan-08	Fall 2008	Construction	65.56%
2 PHS West - Phase II (Campus Gym/Library)	12,187,768.00	(209,545.60)	11,978,222.40	Jan-09	Fall 2009	Planning	1.72%
3 PHS West - Phase III (Field House)	18,030,307.00	(384,366.00)	17,645,941.00	Mar-09	Spring 2010	Planning	2.13%
4 PHS West - Phase IV (Science Building/Gym Mod)	33,462,317.00	(134,664.77)	33,327,652.23	Apr-10	Spring 2011	Planning	0.40%
5 Zamboni	5,210,736.00	(24,000.00)	5,186,736.00	Jun-09	Fall 2010	Planning	0.46%
6 Alondra	5,210,736.00	(30,000.00)	5,180,736.00	Jun-09	Fall 2010	Planning	0.58%
7 Keppel	9,386,246.00	0.00	9,386,246.00	Jun-09	Fall 2010	Planning	0.00%

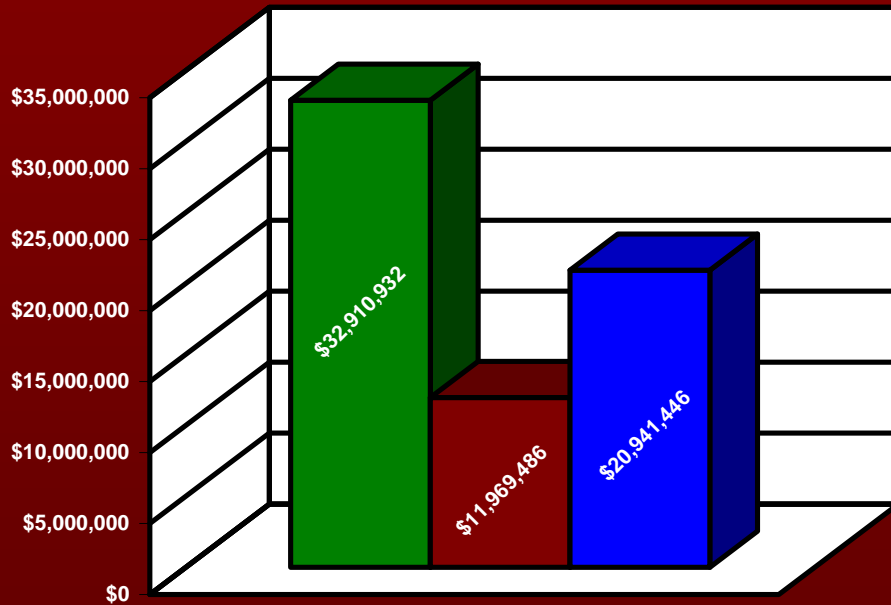
COMBINED TOTALS:	\$100,552,010.00	(\$11,969,486.44)	\$88,582,523.56
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Measure AA Account Activity As of October 6, 2008

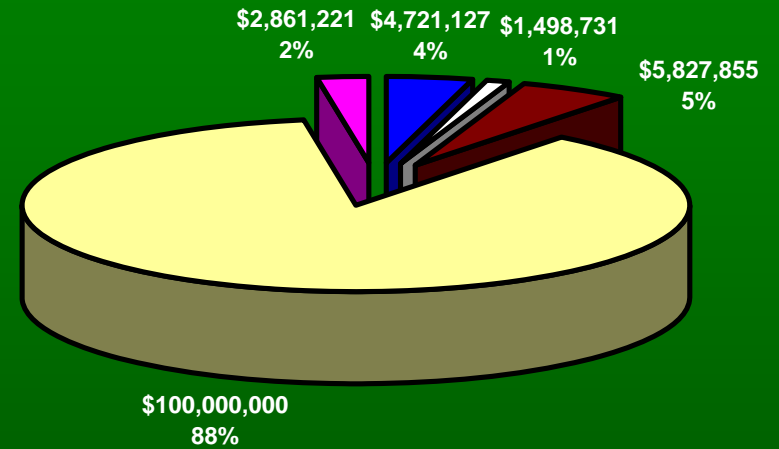
School Campus Name	Total Fund Deposits	Interest Earnings Credit	Fund Transfers In	Fund Transfers Out	Fund Disbursements to Date	Ending Fund Balance
Summary of Measure AA (Fund 21) Account Activity	\$32,000,000.00	\$910,932.26	\$0.00	\$0.00	(\$11,969,486.44)	\$20,941,445.82

Measure AA Overall Account Summary



■ Total Funds Available ■ Expenditures to Date ■ Ending Fund Balance

Project Funding Sources



■ State SFP Grants ■ Career Technology Grants
 ■ Overcrowding Relief Grants ■ Measure AA
 ■ Joint-Use Funds

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Measure AA Account Activity As of October 6, 2008

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Summary of Measure AA (Fund 21) Account Activity	\$32,000,000.00	\$910,932.26	\$0.00	\$0.00	(\$11,969,486.44)	\$20,941,445.82

