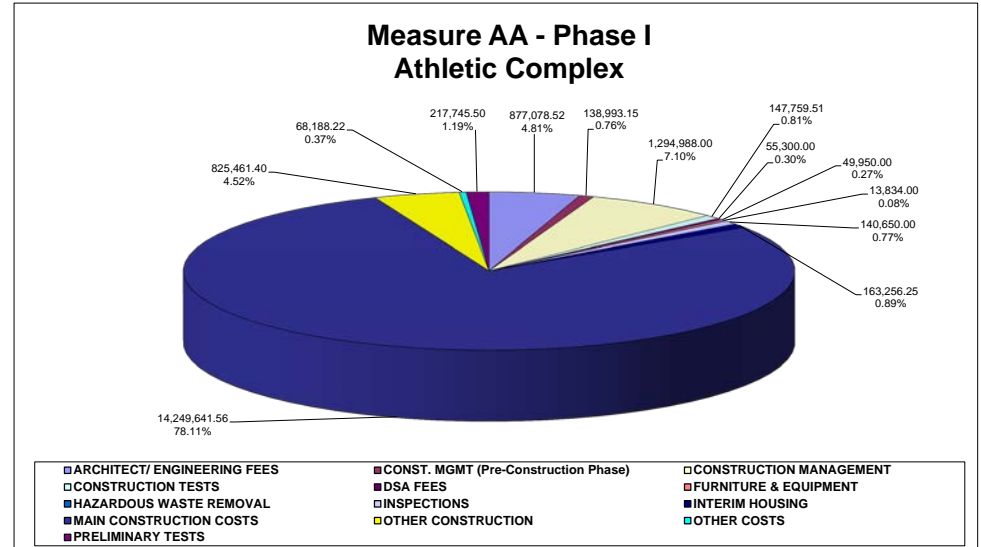


**Project Expenditures Report
Measure AA
PHS/PHS WEST - Phase I Athletic Complex
PROJECT COMPLETE**

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	\$ 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**

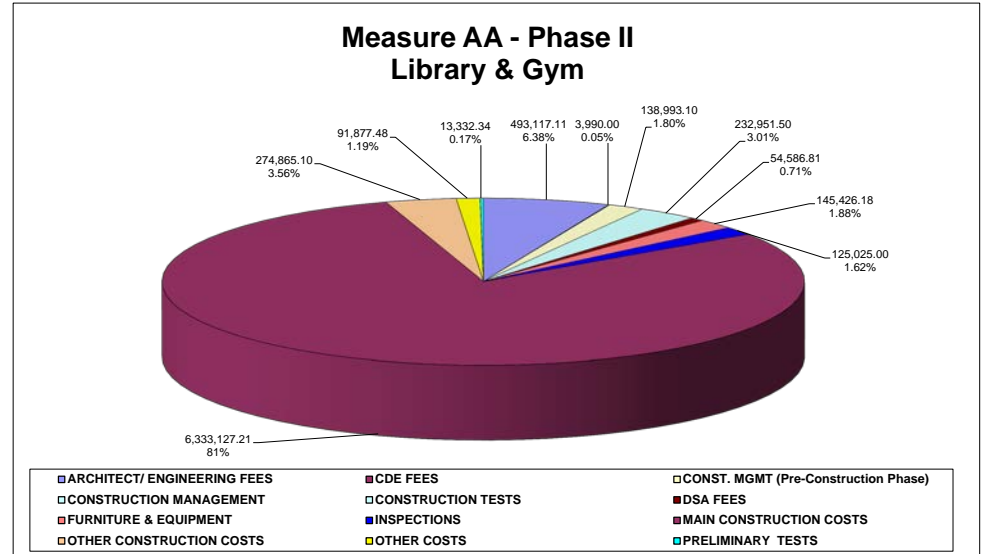


**Project Expenditures Report
Measure AA
PHS/PHS WEST - Phase II Library and Gym
PROJECT COMPLETE**

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	100%
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	145,426.18	(145,426.18)	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%
TOTALS	\$ 12,450,839.00	\$ 7,727,424.27	\$ 4,723,414.73	
Lease-Leaseback (GMP) 6/30/2009	9,860,157.00	9,533,303.00	326,854.00	

Funding Source for Phase II Library & Gym

Measure AA	7,727,424.27
School Facilities Fund	625,475.05
Joint-Use Fund	2,861,221.00
Total Project Costs	\$ 11,214,120.32

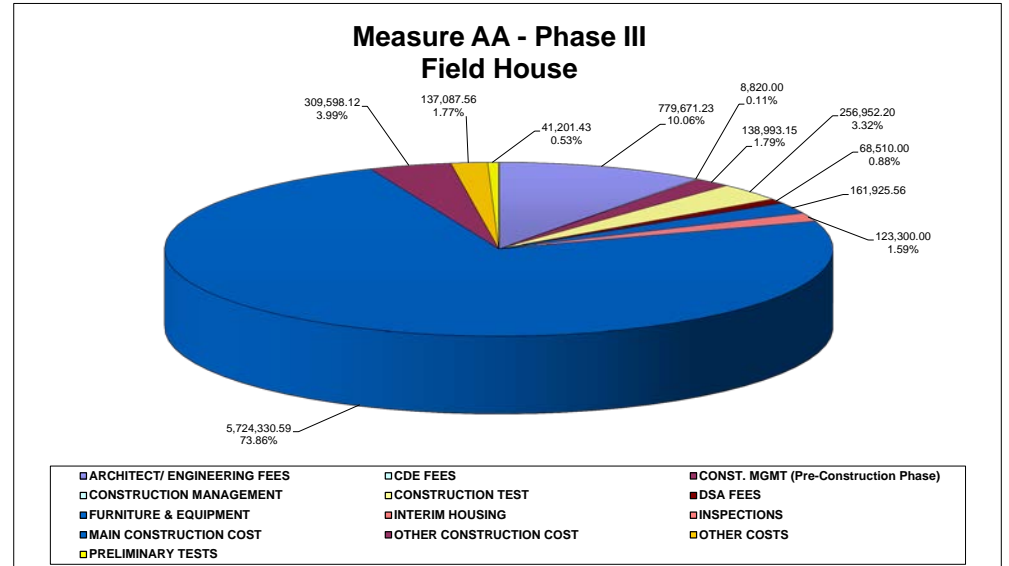


**Project Expenditures Report
Measure AA
PHS/PHS WEST - Phase III Field House
Expected Construction Time Period: February 2010 - August 2011**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	919,800.00	779,671.23	140,128.77	90%
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	256,952.20	(181,952.20)	99%
DSA FEES	79,000.00	68,510.00	10,490.00	99%
FURNITURE & EQUIPMENT	0.00	161,925.56	0.00	N/A
INTERIM HOUSING	459,072.00	0.00	459,072.00	N/A
INSPECTIONS	118,463.00	123,300.00	(4,837.00)	95%
MAIN CONSTRUCTION COST	12,897,500.00	5,724,330.59	7,173,169.41	95%
OTHER CONSTRUCTION COST	403,463.00	309,598.12	93,864.88	N/A
OTHER COSTS	2,048,869.00	137,087.56	1,911,781.44	N/A
PRELIMINARY TESTS	45,000.00	41,201.43	3,798.57	100%
TOTALS AS OF 6/30/2011	\$ 18,217,242.00	\$ 7,750,389.84	\$ 10,815,566.92	
Lease-Leaseback (GMP) 2/23/2010	12,665,745.00	5,724,330.59	6,941,414.41	

Funding Source for Phase III- Field House

Measure AA	7,750,389.84
School Facilities Fund	2,131,593.99
School Facilities Fund - Eligibility Grant	-
Total Project Costs As of 6/30/2011	\$ 9,881,983.83



**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**

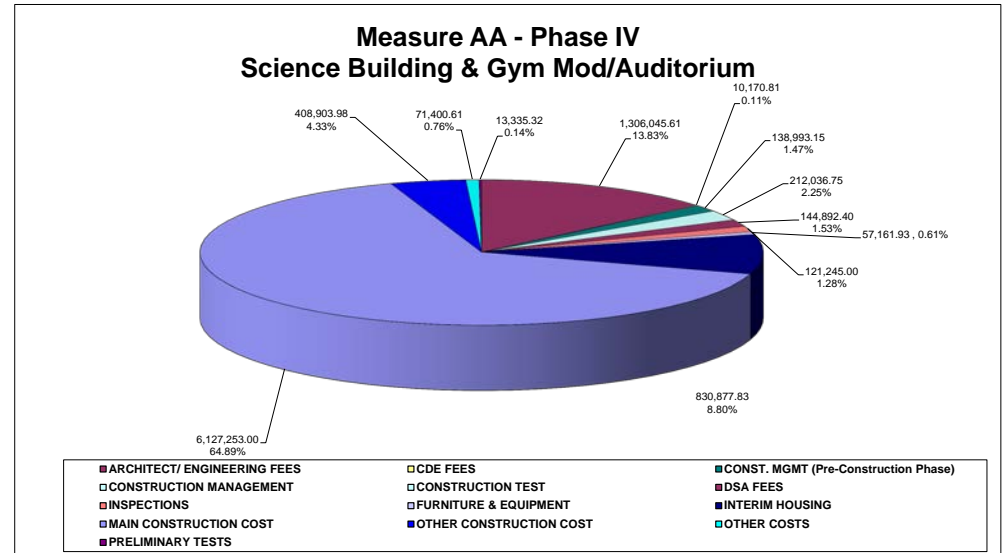
A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	985,100.00	1,306,045.61	(320,945.61)	85%
CDE FEES	10,170.81	10,170.81	0.00	100%
CONST. MGMT (Pre-Construction Phase)	138,993.15	138,993.15	0.00	100%
CONSTRUCTION MANAGEMENT	2,072,486.85	0.00	2,072,486.85	N/A
CONSTRUCTION TEST	-	212,036.75	(212,036.75)	0%
DSA FEES	86,000.00	144,892.40	(58,892.40)	99%
INSPECTIONS	-	121,245.00	(121,245.00)	0%
FURNITURE & EQUIPMENT	-	57,161.93	(57,161.93)	N/A
INTERIM HOUSING	900,000.00	830,877.83	69,122.17	95%
MAIN CONSTRUCTION COST	24,572,000.00	6,127,253.00	18,444,747.00	85%
OTHER CONSTRUCTION COST	3,252,800.00	408,903.98	2,843,896.02	N/A
OTHER COSTS	2,465,801.00	71,400.61	2,394,400.39	N/A
PRELIMINARY TESTS	3,000.00	13,335.32	(10,335.32)	100%
TOTALS AS OF 6/30/2011	34,486,351.81	9,442,316.39	25,377,317.17	

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	6,127,253.00	9,763,237.00
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Funding Source for Phase IV- Science/Med Building

Measure AA	9,442,316.39
School Facilities Fund	6,981.77
Career Technical Education Facilities Program Grant (CTE)	-
Overcrowding Relief Grant (ORG)	-
Total Project Costs As of 6/30/2011	\$ 9,449,298.16

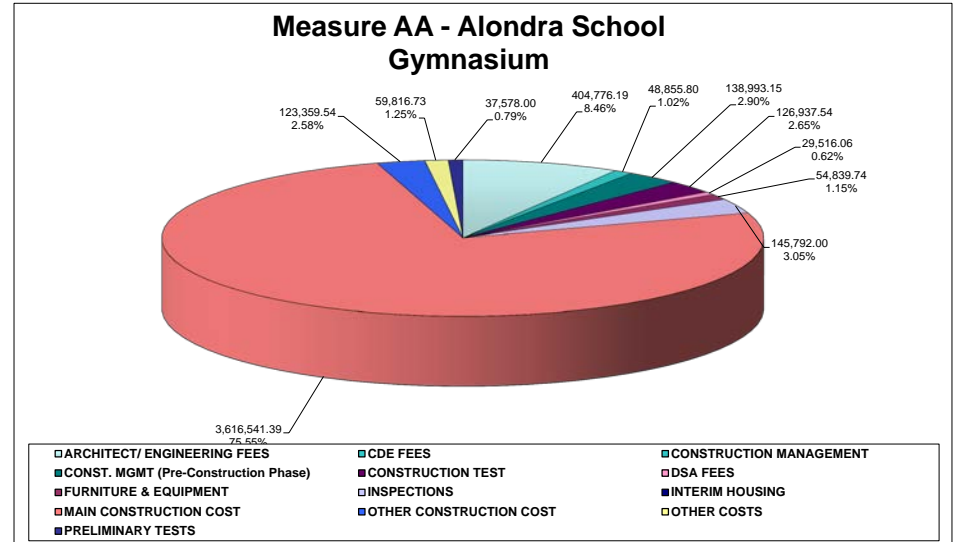


**Project Expenditures Report
Measure AA
Alondra School - Gymnasium
Expected Construction Period: March 2010 - June 2011**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	300,244.00	404,776.19	(104,532.19)	99%
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		126,937.54	(126,937.54)	99%
DSA FEES	24,000.00	29,516.06	(5,516.06)	99%
FURNITURE & EQUIPMENT	-	54,839.74	(54,839.74)	N/A
INSPECTIONS		145,792.00	(145,792.00)	100%
INTERIM HOUSING	-	0.00	0.00	N/A
MAIN CONSTRUCTION COST	3,753,048.00	3,616,541.39	136,506.61	95%
OTHER CONSTRUCTION COST	680,493.00	123,359.54	557,133.46	N/A
OTHER COSTS	56,296.00	59,816.73	(3,520.73)	N/A
PRELIMINARY TESTS	86,296.00	37,578.00	48,718.00	100%
TOTALS AS OF 6/30/2011	5,241,151.00	4,787,006.14	454,144.86	

Lease-Leaseback (GMP) 6/23/2010	4,611,995.00	3,616,541.39	995,453.61	
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Funding Source for Alondra School
 Measure AA 4,787,006.14
 School Facilities Fund 1,005,509.00
Total Project Costs As of 6/30/2011 \$ 5,792,515.14



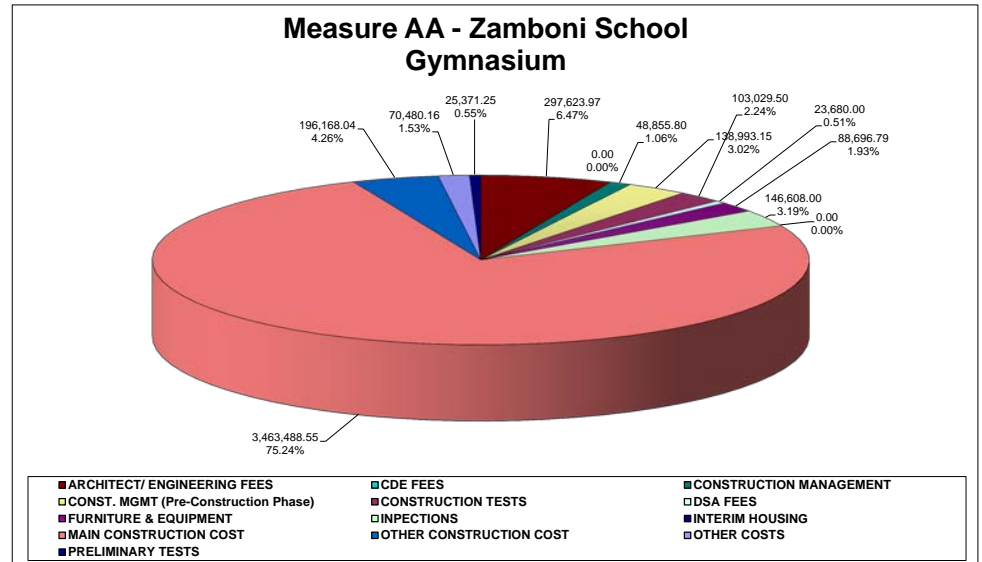
**Project Expenditures Report
Measure AA
Zamboni School - Gymnasium
Expected Construction Period: March 2010 - June 2011**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	300,244.00	297,623.97	2,620.03	99%
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	103,029.50	(46,733.50)	99%
DSA FEES	24,000.00	23,680.00	320.00	99%
FURNITURE & EQUIPMENT	-	88,696.79	(88,696.79)	N/A
INPECTIONS	150,000.00	146,608.00	3,392.00	100%
INTERIM HOUSING	-	0.00	0.00	N/A
MAIN CONSTRUCTION COST	3,753,048.00	3,463,488.55	289,559.45	95%
OTHER CONSTRUCTION COST	530,493.00	196,168.04	334,324.96	N/A
OTHER COSTS	56,296.00	70,480.16	(14,184.16)	N/A
PRELIMINARY TESTS	30,000.00	25,371.25	4,628.75	100%
TOTALS AS OF 6/30/2011	5,241,151.00	4,602,995.21	638,155.79	

Lease-Leaseback (GMP) 6/23/2010	4,611,995.00	3,463,488.55	1,148,506.45
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Funding Source for Zamboni School

Measure AA	4,602,995.21
School Facilities Fund	1,094,567.00
Total Project Costs As of 6/30/2011	\$ 5,697,562.21

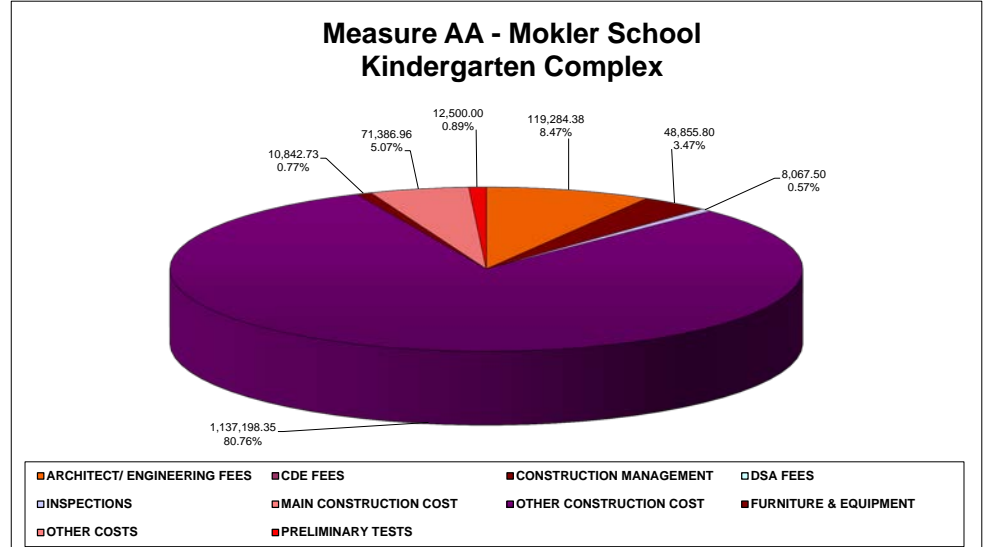


**Project Expenditures Report
Measure AA
Mokler School - Kindergarten Complex
PROJECT COMPLETE**

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	-	8,067.50	(8,067.50)	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	1,580,475.00	1,408,135.72	172,339.28	

Funding Source for Mokler School

Measure AA 1,408,135.72
Total Project Costs As of 6/30/2011 \$ 1,408,135.72

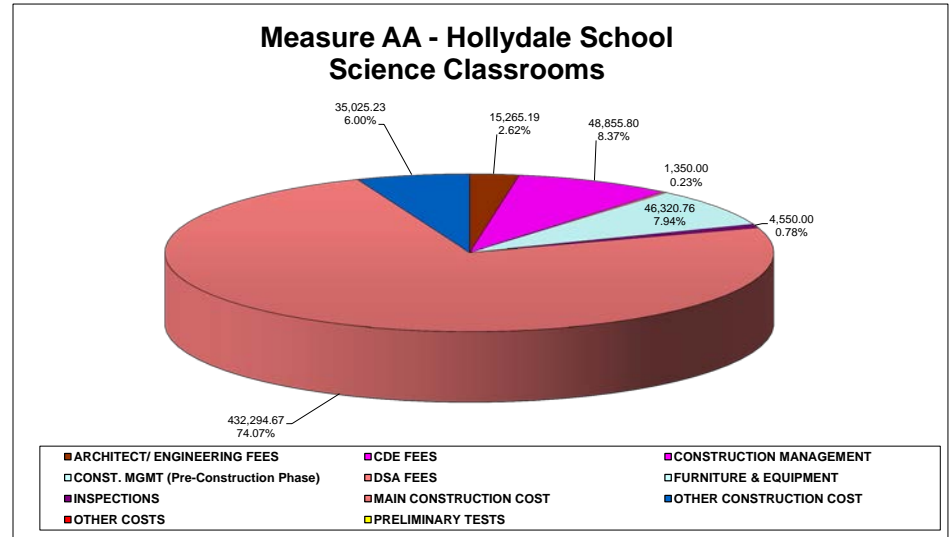


**Project Expenditures Report
Measure AA
Hollydale School - Science Classrooms
PROJECT COMPLETE**

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	1,577,688.00	583,661.65	994,026.35	

Funding Source for Hollydale School
Measure AA

583,661.65
Total Project Costs \$ **583,661.65**

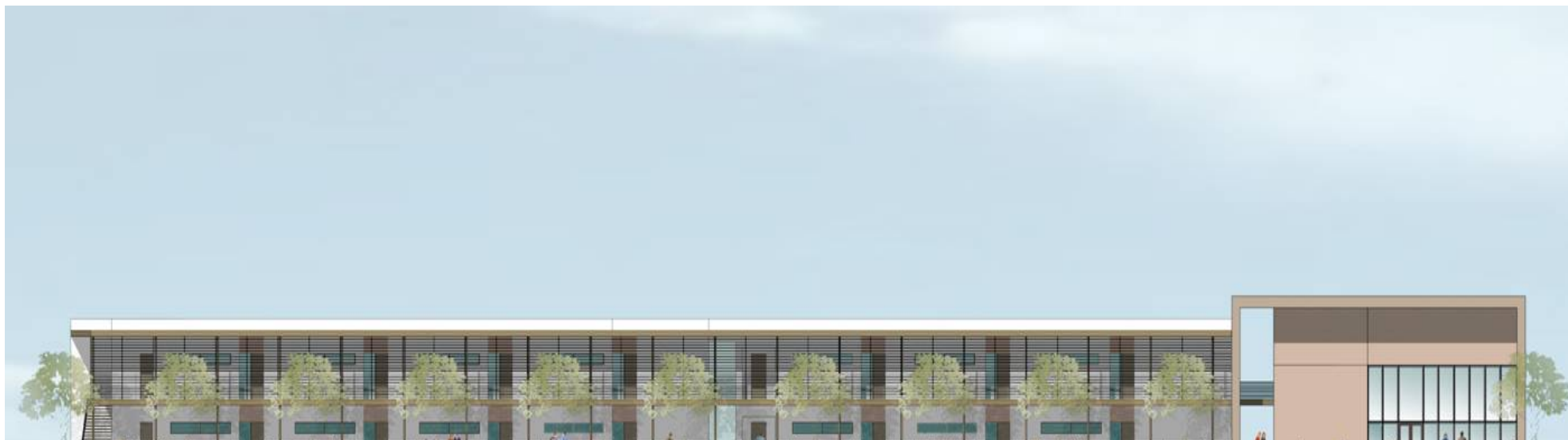
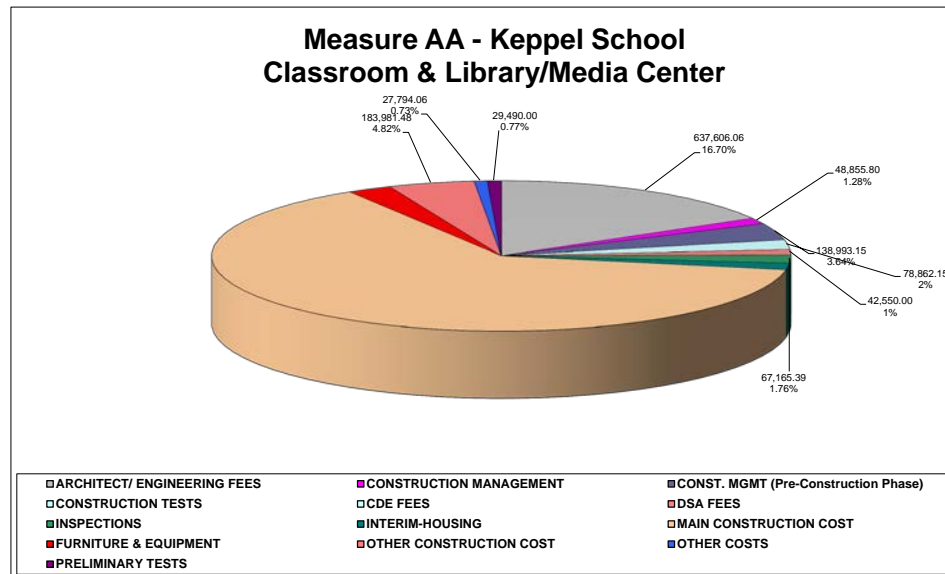


Project Expenditures Report
Measure AA
Keppel School - Classrooms and Library/Media Center
Expected Construction Period: July 2010 - December 2011

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	500,000.00	637,606.06	(137,606.06)	85%
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	-	78,862.15	(78,862.15)	85%
CDE FEES	4,813.00	0.00	4,813.00	100%
DSA FEES	39,652.00	42,550.00	(2,898.00)	99%
INSPECTIONS	-	67,165.39	(67,165.39)	0%
INTERIM-HOUSING	-	54,201.51	(54,201.51)	80%
MAIN CONSTRUCTION COST	6,875,000.00	2,415,213.65	4,459,786.35	0%
FURNITURE & EQUIPMENT	-	94,159.02	(94,159.02)	N/A
OTHER CONSTRUCTION COST	1,224,906.00	183,981.48	1,040,924.52	N/A
OTHER COSTS	103,125.00	27,794.06	75,330.94	N/A
PRELIMINARY TESTS	20,000.00	29,490.00	(9,490.00)	100%
TOTALS AS OF 6/30/2011	9,386,246.00	3,818,872.27	5,567,373.73	
Lease-Leaseback (GMP) 10/13/2010	7,286,846.00	2,415,213.65	4,871,632.35	

Funding Source for Keppel School

Measure AA	3,818,872.27
School Facilities Fund	9,992.02
Total Project Costs As of 6/30/2011	\$ 3,828,864.29



MARK KEPPEL ELEMENTARY SCHOOL



ROOF



2ND FLOOR EXTERIOR DECK



EXTERIOR BUILDING ENCLOSURE



2ND FLOOR EXTERIOR DECK POUR

Phase III



Phase IV



Phase V

