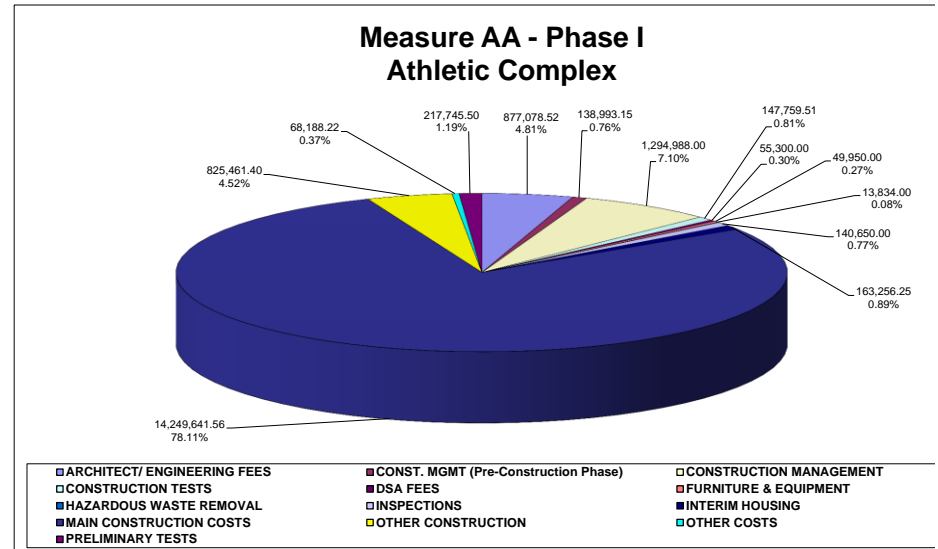


**Project Expenditures Report
Measure AA
PHS/PHS WEST -Phase I Athletic Complex
PROJECT COMPLETE**

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 9/30/2010	\$ 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

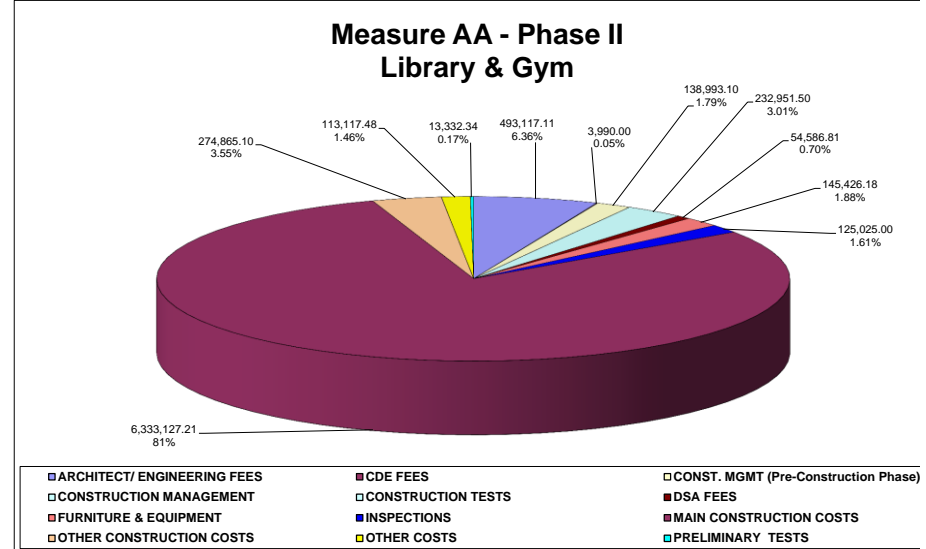


**Project Expenditures Report
Measure AA
PHS/PHS WEST -Phase II Library and Gym
PROJECT COMPLETED**

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	113,117.48	487,383.52	100%
PRELIMINARY TESTS	3,000.00	13,332.34	(10,332.34)	100%
TOTALS AS OF 9/30/2010	\$ 12,450,839.00	\$ 7,748,664.27	\$ 4,702,174.73	
Lease-Leaseback (GMP) 6/30/2009	9,860,157.00	9,533,304.00	326,853.00	100%

Funding Source for Phase II Library & Gym

Measure AA	6,153,259.65
School Facilities Fund (35.0-77100.0)	576,047.77
Joint-Use Fund	2,803,996.58
Total Project Costs As of 9/30/2010	\$ 9,533,304.00

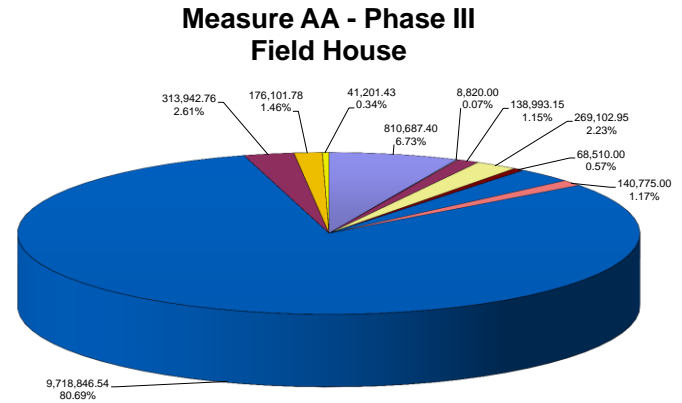


Project Expenditures Report
Measure AA
PHS/PHS WEST - Phase III Field House
Expected Construction Time Period: February 2010 -September 2011

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	919,800.00	810,687.40	109,112.60	100%
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	269,102.95	(194,102.95)	100%
DSA FEES	79,000.00	68,510.00	10,490.00	100%
FURNITURE & EQUIPMENT	0.00	356,994.00	0.00	N/A
INTERIM HOUSING	459,072.00	0.00	459,072.00	N/A
INSPECTIONS	118,463.00	140,775.00	(22,312.00)	100%
MAIN CONSTRUCTION COST	12,897,500.00	9,718,846.54	3,178,653.46	100%
OTHER CONSTRUCTION COST	403,463.00	313,942.76	89,520.24	N/A
OTHER COSTS	2,048,869.00	176,101.78	1,872,767.22	N/A
PRELIMINARY TESTS	45,000.00	41,201.43	3,798.57	100%
TOTALS AS OF 9/30/2010	\$ 18,217,242.00	\$ 12,043,975.01	\$ 6,746,675.94	
Lease-Leaseback (GMP) 2/23/2010	12,665,745.00	11,808,733.44	857,011.56	100%

Funding Source for Phase III- Field House

Measure AA	9,718,846.54
School Facilities Fund (35-77100.0)	2,089,886.90
School Facilities Fund - Elegibility Grant	-
Total Project Costs As of 9/30/2010	\$ 11,808,733.44



- ARCHITECT/ ENGINEERING FEES
- CONSTRUCTION MANAGEMENT
- FURNITURE & EQUIPMENT
- MAIN CONSTRUCTION COST
- PRELIMINARY TESTS
- CDE FEES
- CONSTRUCTION TEST
- INTERIM HOUSING
- OTHER CONSTRUCTION COST
- CONST. MGMT (Pre-Construction Phase)
- DSA FEES
- INSPECTIONS
- OTHER COSTS



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	1,411,182.06	(426,082.06)	90%
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 TESTS	-	396,117.95	(396,117.95)	
DSA FEES	86,000.00	144,892.40	(58,892.40)	99%
FURNITURE & EQUIPMENT		57,161.93	(57,161.93)	N/A
INSPECTIONS		157,060.00	(157,060.00)	
INTERIM HOUSING	900,000.00	846,175.11	53,824.89	95%
MAIN CONSTRUCTION COST	24,572,000.00	9,674,629.33	14,897,370.67	95%
OTHER CONSTRUCTION COST	3,252,800.00	411,752.11	2,841,047.89	N/A
OTHER COSTS	2,465,801.00	108,114.40	2,357,686.60	N/A
PRELIMINARY TESTS	3,000.00	13,335.32	(10,335.32)	100%
TOTALS AS OF 9/30/2010	34,487,381.00	13,369,584.57	21,670,974.38	

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

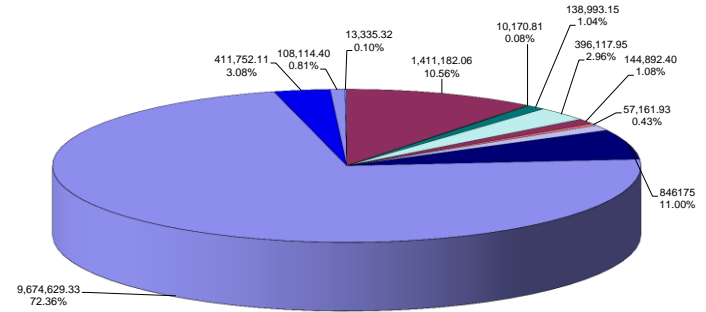
Lease-Leaseback (GMP) (Science/Med Building) 9/15/10	15,890,490.00	9,681,611.10	6,208,878.90	95.00%
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Funding Source for Phase IV- Science/Med Building

Measure AA	9,674,629.33
School Facilities Fund (77100.0)	6,981.77
Career Technical Education Facilities Program Grant (CTE)	-
Overcrowding Relief Grant (ORG)	-

Total Project Costs As of 9/30/2010 \$ 9,681,611.10

Measure AA - Phase IV
Science Building & Gym Mod/Auditorium



- ARCHITECT/ ENGINEERING FEES
- CDE FEES
- CONST. MGMT (Pre-Construction Phase)
- CONSTRUCTION MANAGEMENT
- CONSTRUCTION TESTS
- DSA FEES
- FURNITURE & EQUIPMENT
- INSPECTIONS
- INTERIM HOUSING
- MAIN CONSTRUCTION COST
- OTHER CONSTRUCTION COST
- OTHER COSTS
- PRELIMINARY TESTS



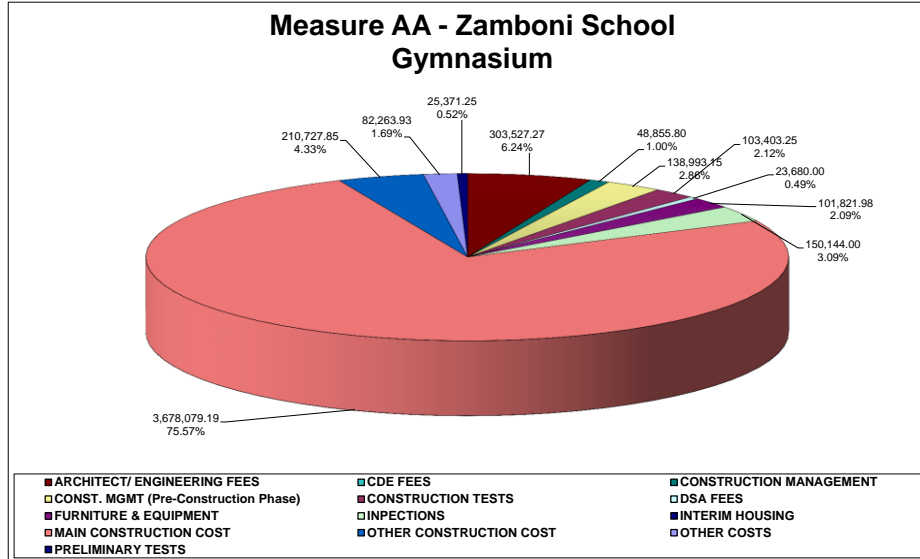
**Project Expenditures Report
Measure AA
Zamboni School - Gymnasium
PROJECT COMPLETED**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	300,244.00	303,527.27	(3,283.27)	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	103,403.25	(47,107.25)	47%
DSA FEES	24,000.00	23,680.00	320.00	99%
FURNITURE & EQUIPMENT	-	101,821.98	(101,821.98)	N/A
INPECTIONS	150,000.00	150,144.00	(144.00)	24%
INTERIM HOUSING	-	0.00	0.00	N/A
MAIN CONSTRUCTION COST	3,753,048.00	3,678,079.19	74,968.81	37%
OTHER CONSTRUCTION COST	530,493.00	210,727.85	319,765.15	N/A
OTHER COSTS	56,296.00	82,263.93	(25,967.93)	N/A
PRELIMINARY TESTS	30,000.00	25,371.25	4,628.75	100%
TOTALS AS OF 9/30/2010	5,241,151.00	4,866,867.67	374,283.33	694.00%

Lease-Leaseback (GMP)	4,611,995.00	4,422,617.19	189,377.81	37.00%
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Funding Source for Zamboni School

Measure AA	3,678,079.19
School Facilities Fund (35-77100.0)	744,538.00
Total Project Costs As of 9/30/2010	\$ 4,422,617.19



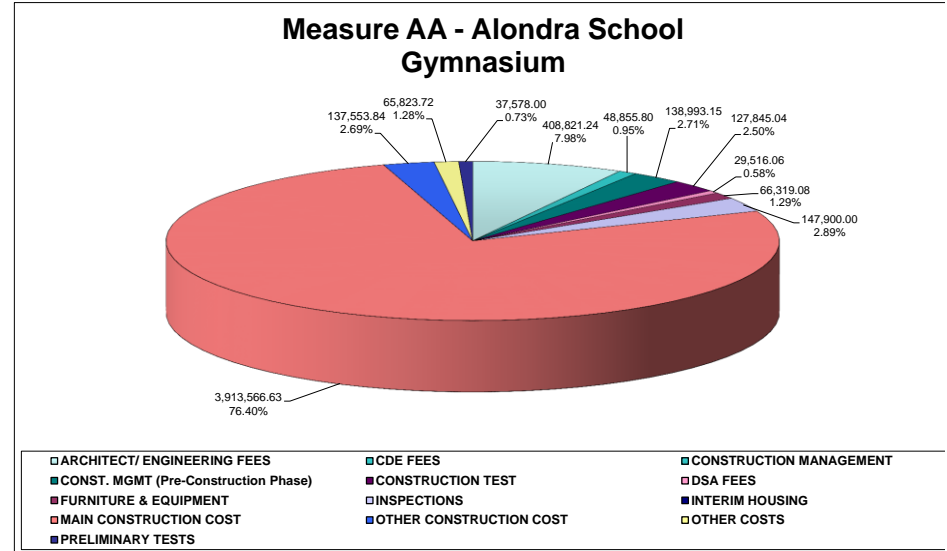
**Project Expenditures Report
Measure AA
Alondra School - Gymnasium
Expected Construction Period: March 2010 - December 2010**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	300,244.00	408,821.24	(108,577.24)	86%
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		127,845.04		62%
DSA FEES	24,000.00	29,516.06	(5,516.06)	99%
FURNITURE & EQUIPMENT	-	66,319.08	(66,319.08)	N/A
INSPECTIONS		147,900.00		24%
INTERIM HOUSING	-	0.00	0.00	N/A
MAIN CONSTRUCTION COST	3,753,048.00	3,913,566.63	(160,518.63)	36%
OTHER CONSTRUCTION COST	680,493.00	137,553.84	542,939.16	N/A
OTHER COSTS	56,296.00	65,823.72	(9,527.72)	N/A
PRELIMINARY TESTS	86,296.00	37,578.00	48,718.00	100%
TOTALS AS OF 9/30/2010	5,241,151.00	5,122,772.56	394,123.48	

Lease-Leaseback (GMP) 6/23/2010	4,611,995.00	3,913,566.63	698,428.37
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Funding Source for Alondra School

Measure AA	3,913,566.63
School Facilities Fund	1,005,509.00
Total Project Costs As of 9/30/2010	\$ 4,919,075.63

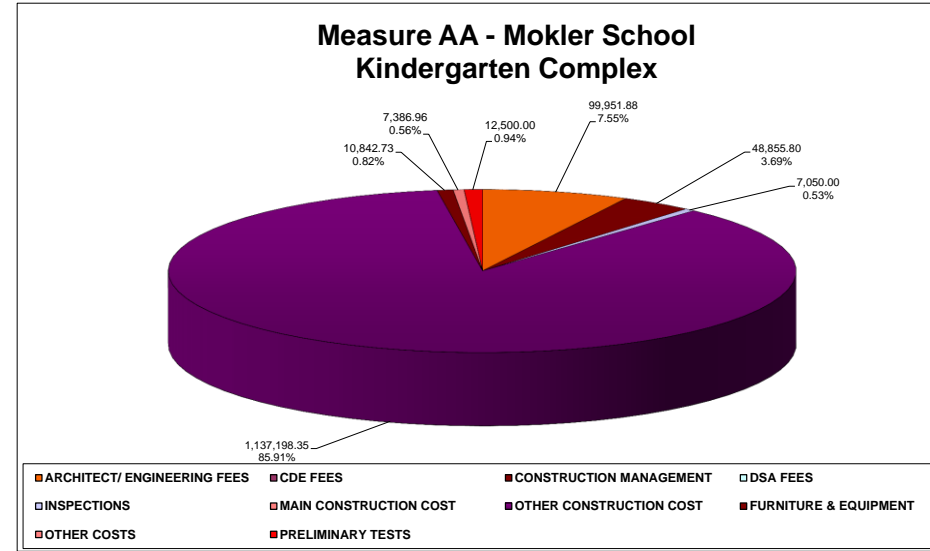


**Project Expenditures Report
Measure AA
Mokler School - Kindergarten Complex
PROJECT COMPLETE**

A	B	C	E	F
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	95,060.00	99,951.88	(4,891.88)	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	7,386.96	11,918.04	100%
PRELIMINARY TESTS	20,000.00	12,500.00	7,500.00	100%
TOTALS AS OF 9/30/2010	1,580,475.00	1,323,785.72	256,689.28	

Funding Source for Mokler School
Measure AA

	1,323,785.72
Total Project Costs As of 9/30/2010	\$ 1,323,785.72

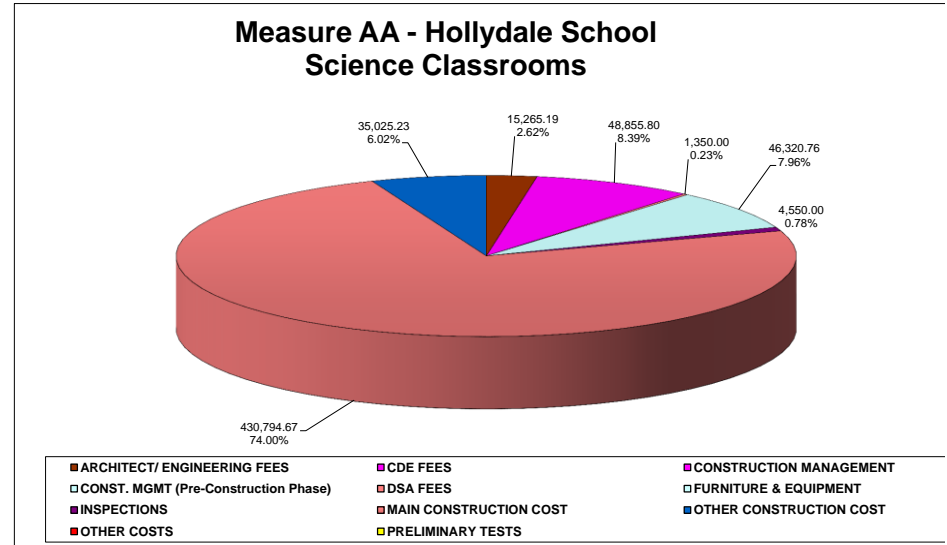


**Project Expenditures Report
Measure AA
Hollydale School - Science Classrooms
PROJECT COMPLETE**

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	430,794.67	569,205.33	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 9/30/2010	1,577,688.00	582,161.65	995,526.35	

Funding Source for Hollydale School
Measure AA

582,161.65
Total Project Costs As of 9/30/2010 \$ 582,161.65

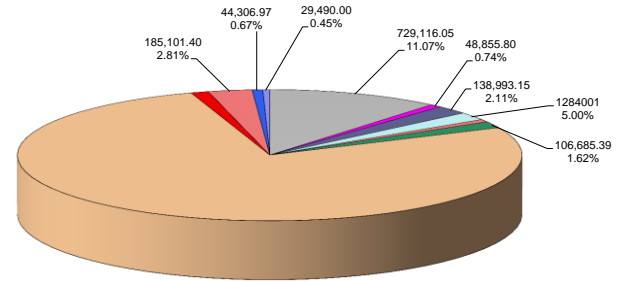


Project Expenditures Report
Measure AA
Keppel School - Classrooms and Library/Media Center
Expected Construction Period: July 2010 - October 2011

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	500,000.00	729,116.05	(229,116.05)	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	-	128,400.15		
CDE FEES	4,813.00	0.00	4,813.00	100%
DSA FEES	39,652.00	42,550.00	(2,898.00)	99%
INSPECTIONS	-	106,685.39	(106,685.39)	0%
INTERIM-HOUSING	-	0.00	0.00	57%
MAIN CONSTRUCTION COST	6,875,000.00	5,058,106.44	1,816,893.56	0%
FURNITURE & EQUIPMENT	-	74,480.41	(74,480.41)	N/A
OTHER CONSTRUCTION COST	1,224,906.00	185,101.40	1,039,804.60	N/A
OTHER COSTS	103,125.00	44,306.97	58,818.03	N/A
PRELIMINARY TESTS	20,000.00	29,490.00	(9,490.00)	100%
TOTALS AS OF 9/30/2010	9,386,246.00	6,586,085.76	2,928,560.39	
Lease-Leaseback (GMP) 10/13/2010	7,286,846.00	5,058,106.44	2,228,739.56	0%

Funding Source for Keppel School
Measure AA 5,058,106.44
School Facilities Fund -
Total Project Costs As of 9/30/2010 \$ 5,058,106.44

Measure AA - Keppel School
Classroom & Library/Media Center



- ARCHITECT/ ENGINEERING FEES
- CONSTRUCTION MANAGEMENT
- CONST. MGMT (Pre-Construction Phase)
- CONSTRUCTION TESTS
- CDE FEES
- DSA FEES
- INSPECTIONS
- INTERIM-HOUSING
- MAIN CONSTRUCTION COST
- FURNITURE & EQUIPMENT
- OTHER CONSTRUCTION COST
- OTHER COSTS
- PRELIMINARY TESTS

