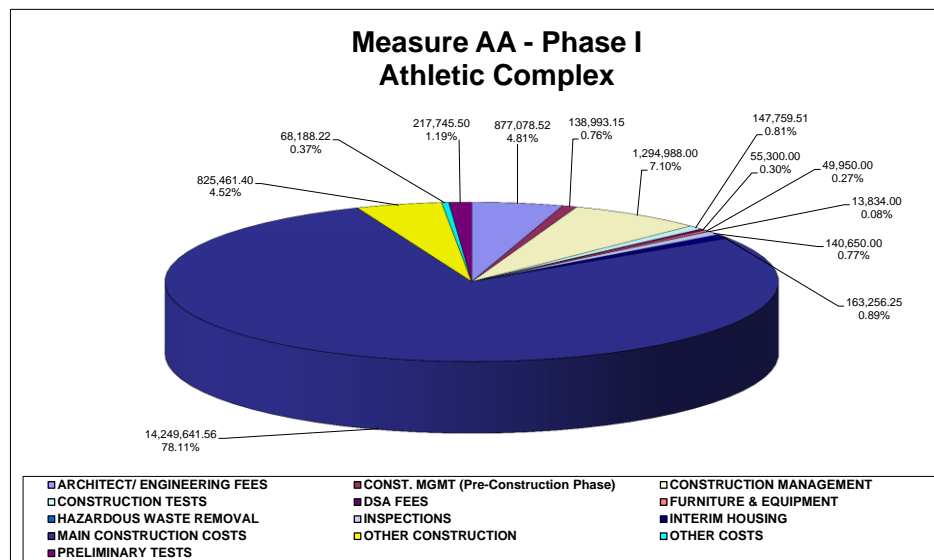


**Project Expenditures Report
Measure AA
PHS/PHS WEST -Phase I Athletic Complex
PROJECT COMPLETE**

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 12/31/2011	\$ 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**



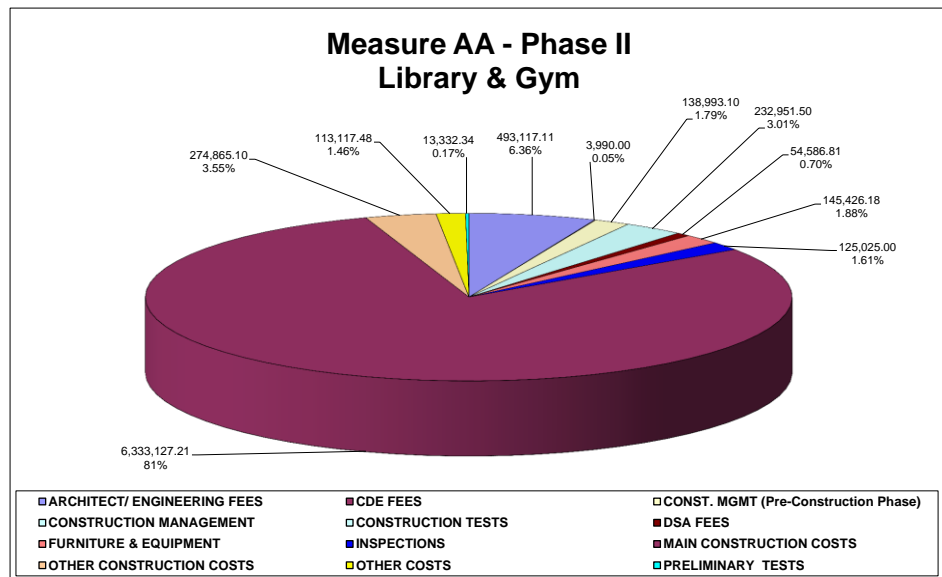
**Project Expenditures Report
Measure AA
PHS/PHS WEST -Phase II Library and Gym
PROJECT COMPLETED**

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 12/31/2011	\$ 12,450,839.00	\$ 7,748,664.27	\$ 4,702,174.73	
Lease-Leaseback (GMP) 6/30/2009	9,860,157.00	9,613,005.70	247,151.30	100%

Funding Source for Phase II Library & Gym

Measure AA	7,748,664.27
School Facilities Fund (35.0-77100.0)	598,525.05
Joint-Use Fund	2,861,221.00

Total Project Costs As of 12/31/2011 \$ 11,208,410.32

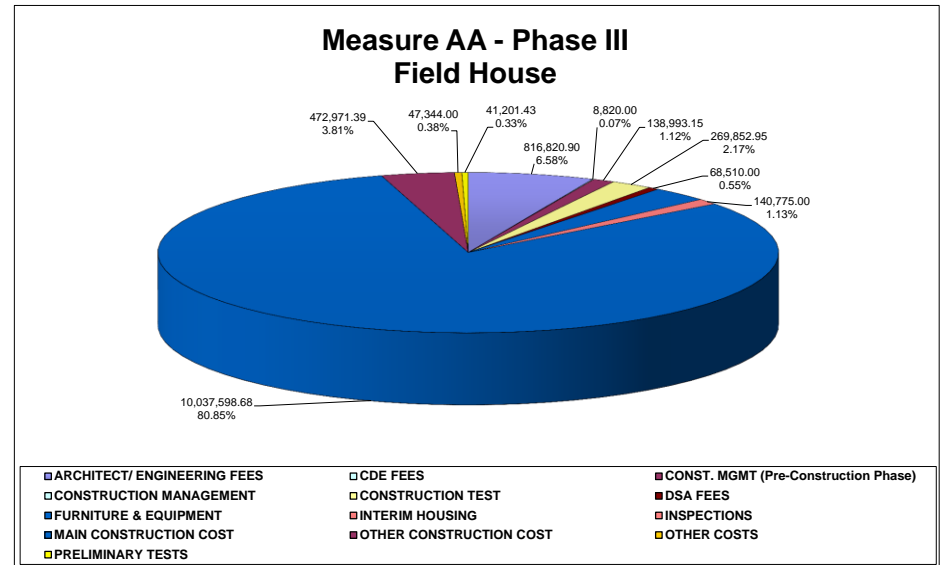


Project Expenditures Report
 Measure AA
 PHS/PHS WEST - Phase III Field House
 Expected Construction Time Period: February 2010 -September 2011

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	919,800.00	816,820.90	102,979.10	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	269,852.95	(194,852.95)	100%
DSA FEES	79,000.00	68,510.00	10,490.00	100%
FURNITURE & EQUIPMENT	0.00	372,835.53	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	10,037,598.68	2,859,901.32	100%
OTHER CONSTRUCTION COST	403,463.00	472,971.39	(69,508.39)	N/A
OTHER COSTS	2,048,869.00	47,344.00	2,001,525.00	N/A
PRELIMINARY TESTS	45,000.00	41,201.43	3,798.57	100%
TOTALS AS OF 12/31/2011	\$ 18,217,242.00	\$ 12,415,723.03	\$ 6,391,519.45	
Lease-Leaseback (GMP) 2/23/2010	12,665,745.00	12,127,484.99	538,260.01	100%

Funding Source for Phase III- Field House

Measure AA	12,415,723.03
School Facilities Fund (35-77100.0)	2,131,593.99
School Facilities Fund - Eligibility Grant	-
Total Project Costs As of 12/31/2011	\$ 14,547,317.02



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	1,468,863.96	(483,763.96)	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	-	436,974.85	(436,974.85)	
DSA FEES	86,000.00	144,892.40	(58,892.40)	99%
FURNITURE & EQUIPMENT		60,605.03	(60,605.03)	N/A
INSPECTIONS		194,845.00	(194,845.00)	
INTERIM HOUSING	900,000.00	862,210.71	37,789.29	95%
MAIN CONSTRUCTION COST	24,572,000.00	12,965,774.77	11,606,225.23	95%
OTHER CONSTRUCTION COST	3,252,800.00	567,361.73	2,685,438.27	N/A
OTHER COSTS	2,465,801.00	2,051.05	2,463,749.95	N/A
PRELIMINARY TESTS	3,000.00	13,335.32	(10,335.32)	100%
TOTALS AS OF 12/31/2011	34,487,381.00	16,866,078.78	18,253,122.07	

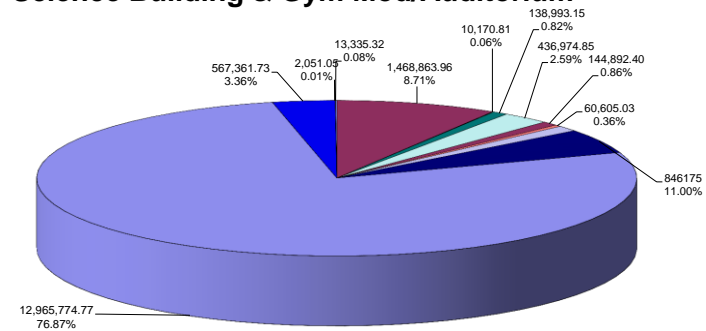
Due to scheduling & school year considerations, this project will be performed in phases

Lease-Leaseback (GMP) (Science/Med Building) 12/31/2011	15,890,490.00	17,035,697.57	(1,145,207.57)	95.00%
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Funding Source for Phase IV- Science/Med Building

Measure AA	16,866,078.78
School Facilities Fund (77100.0)	51,775.13
Career Technical Education Facilities Program Grant (CTE)	39,816.52
Overcrowding Relief Grant (ORG)	78,027.14
Total Project Costs As of 12/31/2011	\$ 17,035,697.57

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



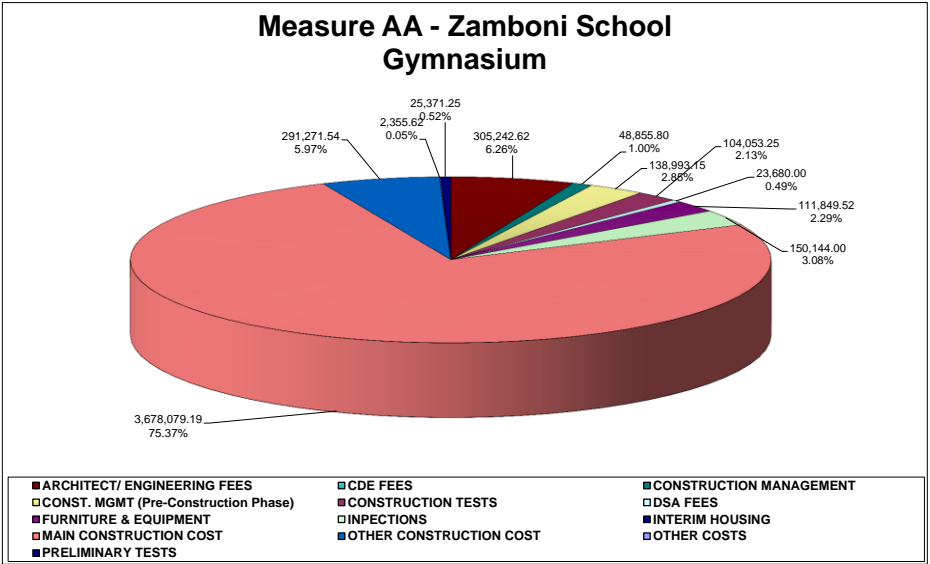
- ARCHITECT/ ENGINEERING FEES
- CONSTRUCTION MANAGEMENT
- FURNITURE & EQUIPMENT
- MAIN CONSTRUCTION COST
- PRELIMINARY TESTS
- CDE FEES
- CONSTRUCTION TESTS
- INSPECTIONS
- OTHER CONSTRUCTION COST
- CONST. MGMT (Pre-Construction Phase)
- DSA FEES
- INTERIM HOUSING
- OTHER COSTS



**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	305,242.62	(4,998.62)	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	104,053.25	(47,757.25)	47%
DSA FEES	24,000.00	23,680.00	320.00	99%
FURNITURE & EQUIPMENT	-	111,849.52	(111,849.52)	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	291,271.54	239,221.46	N/A
OTHER COSTS	56,296.00	2,355.62	53,940.38	N/A
PRELIMINARY TESTS	30,000.00	25,371.25	4,628.75	100%
TOTALS AS OF 12/31/2011	5,241,151.00	4,879,895.94	361,255.06	694.00%
Lease-Leaseback (GMP)	4,611,995.00	4,422,616.33	189,378.67	37.00%

Funding Source for Zamboni School
 Measure AA 4,879,895.94
 School Facilities Fund (35-77100.0) 744,538.00
Total Project Costs As of 12/31/2011 \$ 5,624,433.94

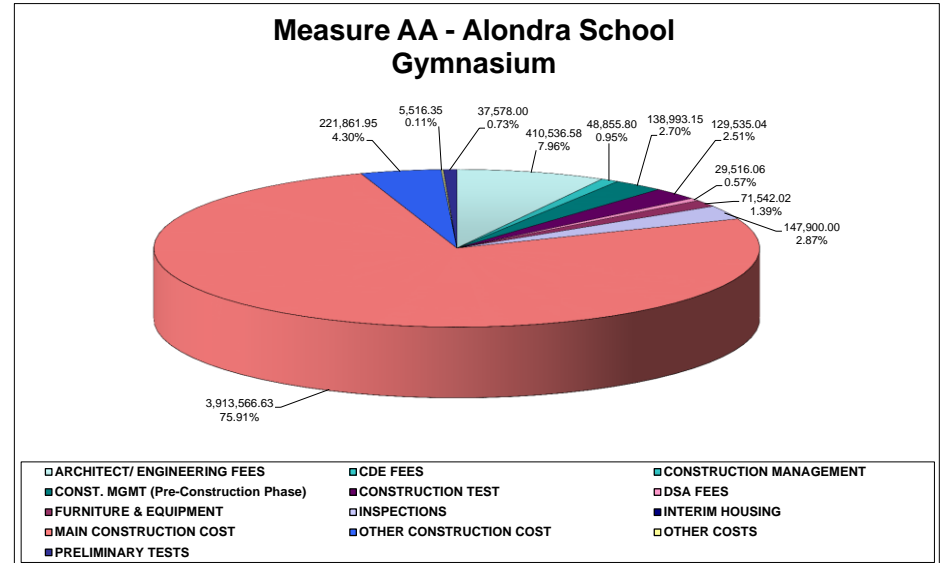


Project Expenditures Report
Measure AA
Alondra School - Gymnasium
Expected Construction Period: March 2010 - December 2010

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	300,244.00	410,536.58	(110,292.58)	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		129,535.04		62%
DSA FEES	24,000.00	29,516.06	(5,516.06)	99%
FURNITURE & EQUIPMENT	-	71,542.02	(71,542.02)	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	221,861.95	458,631.05	N/A
OTHER COSTS	56,296.00	5,516.35	50,779.65	N/A
PRELIMINARY TESTS	86,296.00	37,578.00	48,718.00	100%
TOTALS AS OF 12/31/2011	5,241,151.00	5,155,401.58	363,184.46	

Lease-Leaseback (GMP) 6/23/2010	4,611,995.00	4,919,074.85	(307,079.85)
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Funding Source for Alondra School
Measure AA 5,155,401.58
School Facilities Fund (35 -77100.0) 1,005,509.00
Total Project Costs As of 12/31/2011 \$ 6,160,910.58

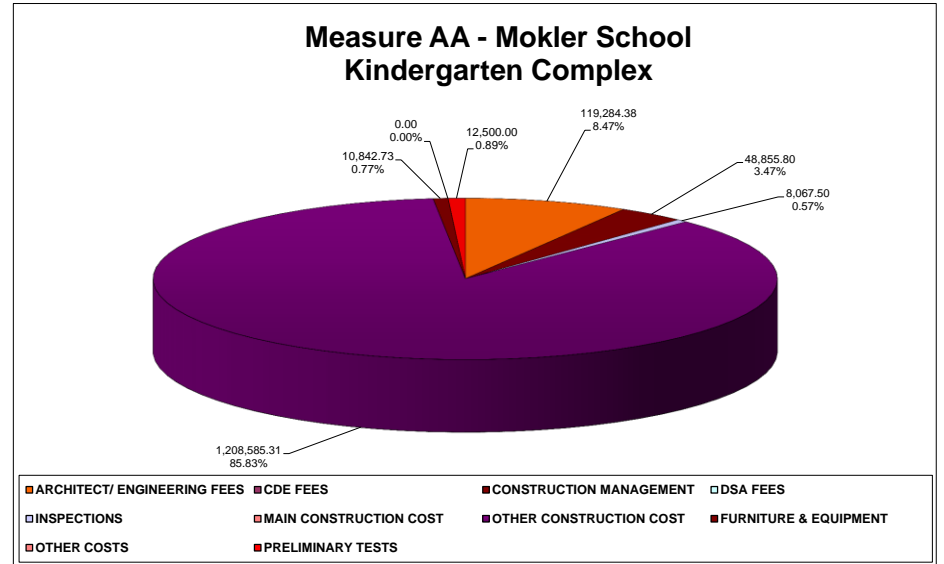


**Project Expenditures Report
Measure AA
Mokler School - Kindergarten Complex
PROJECT COMPLETE**

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	1,208,585.31	(114,085.31)	100%
FURNITURE & EQUIPMENT	-	10,842.73	(10,842.73)	100%
OTHER COSTS	19,305.00	0.00	19,305.00	100%
PRELIMINARY TESTS	20,000.00	12,500.00	7,500.00	100%
TOTALS AS OF 12/31/2011	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 12/31/2011 **\$ 1,408,135.72**

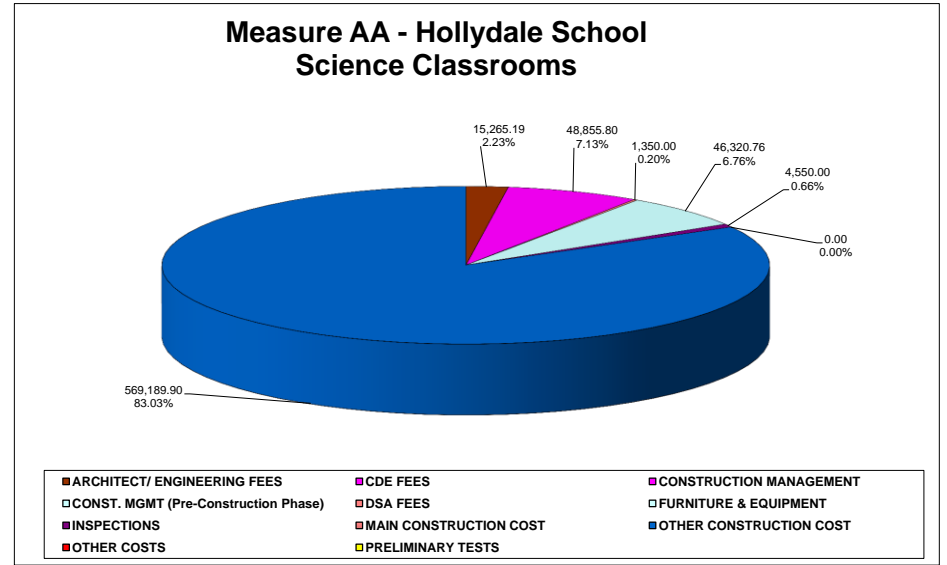


**Project Expenditures Report
Measure AA
Hollydale School - Science Classrooms
PROJECT COMPLETE**

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	1,000,000.00	1,000,000.00	100%
OTHER CONSTRUCTION COST	206,350.00	569,189.90	(362,839.90)	100%
OTHER COSTS	15,000.00	0.00	15,000.00	100%
PRELIMINARY TESTS	15,000.00	15,000.00	15,000.00	100%
TOTALS AS OF 9/30/2010	1,577,688.00	685,531.65	892,156.35	

Funding Source for Hollydale School
Measure AA

Total Project Costs As of 9/30/2010	\$ 685,531.65
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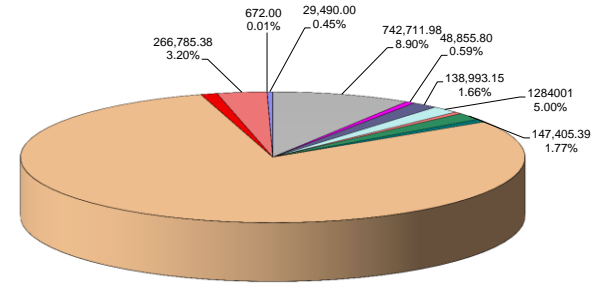


**Project Expenditures Report
Measure AA
Keppel School - Classrooms and Library/Media Center
Expected Construction Period: July 2010 - October 2011**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	500,000.00	742,711.98	(242,711.98)	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	-	145,795.15		
CDE FEES	4,813.00	0.00	4,813.00	100%
DSA FEES	39,652.00	42,550.00	(2,898.00)	99%
INSPECTIONS	-	147,405.39	(147,405.39)	0%
INTERIM-HOUSING	-	61,892.31	(61,892.31)	57%
MAIN CONSTRUCTION COST	6,875,000.00	6,636,422.24	238,577.76	0%
FURNITURE & EQUIPMENT		87,482.56	(87,482.56)	N/A
OTHER CONSTRUCTION COST	1,224,906.00	266,785.38	958,120.62	N/A
OTHER COSTS	103,125.00	672.00	102,453.00	N/A
PRELIMINARY TESTS	20,000.00	29,490.00	(9,490.00)	100%
TOTALS AS OF 12/31/2011	9,386,246.00	8,349,055.96	1,182,985.19	
Lease-Leaseback (GMP) 12/31/2011	7,286,846.00	6,636,422.24	650,423.76	0%

Funding Source for Keppel School
 Measure AA 8,349,055.96
 School Facilities Fund (35-77100.0) 9,992.02
 Fund 35-77104.0-Overcrowding Relief Grants 45,858.89
Total Project Costs As of 12/31/2011 \$ 8,404,906.87

**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

