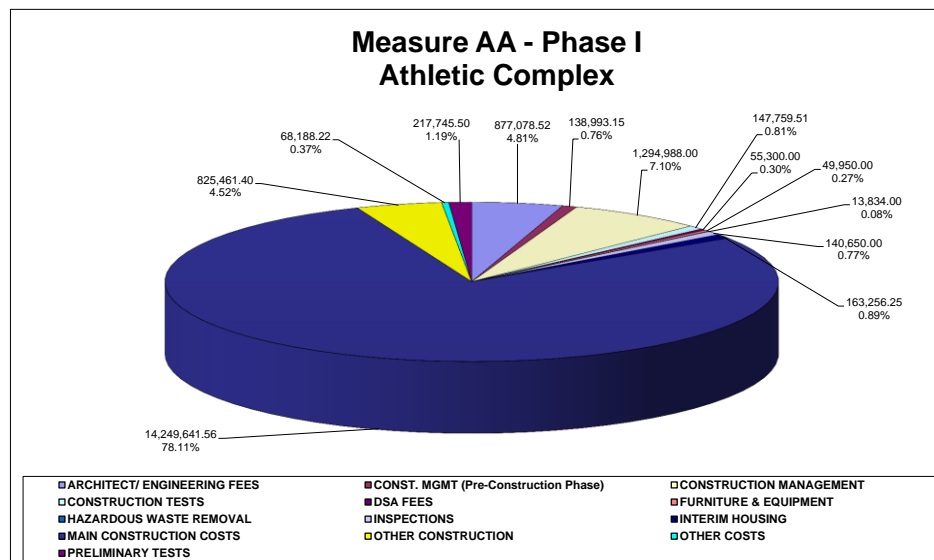


**Project Expenditures Report
Measure AA
PHS/PHS WEST -Phase I Athletic Complex
PROJECT COMPLETE**

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 3/31/2012	\$ 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**

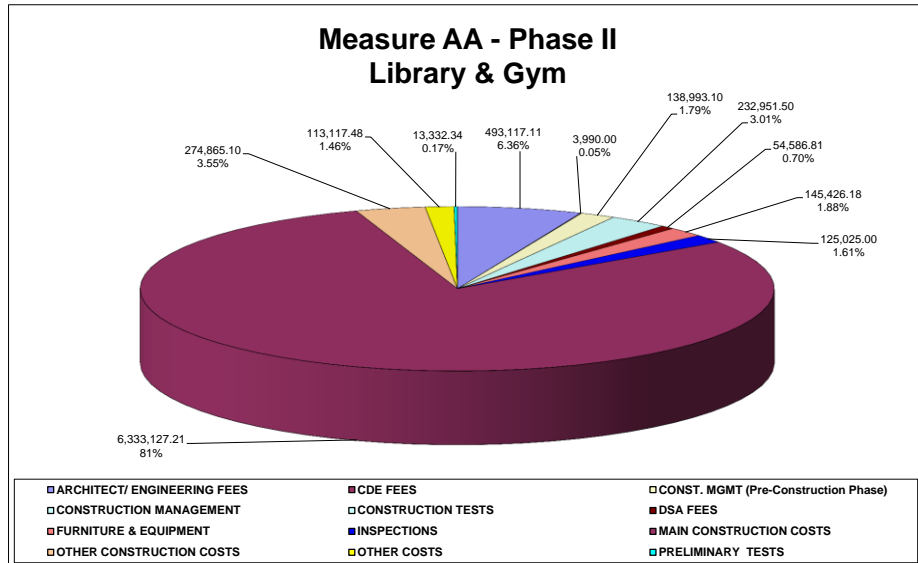


**Project Expenditures Report
Measure AA
PHS/PHS WEST -Phase II Library and Gym
PROJECT COMPLETED**

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 3/31/2012	\$ 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 3/31/2012	\$ 11,208,410.32



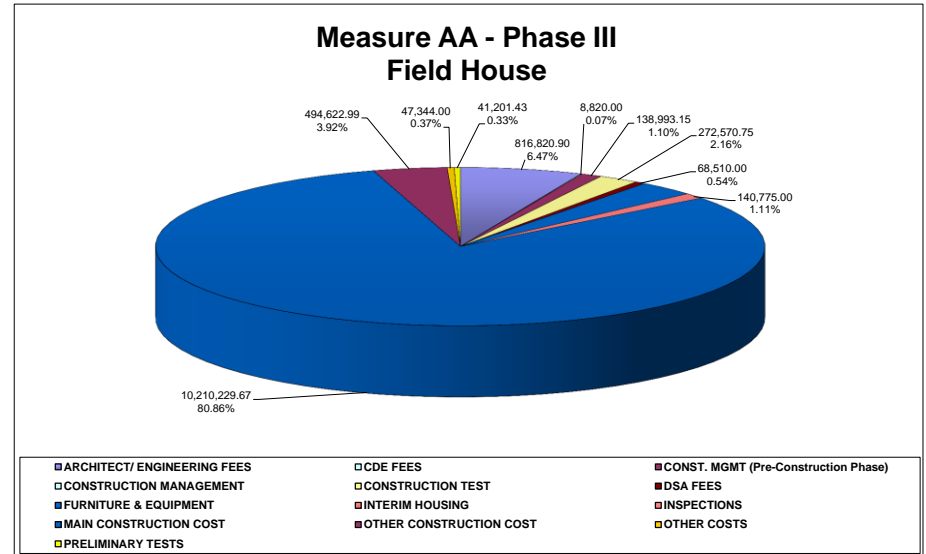
Project Expenditures Report
Measure AA
PHS/PHS WEST - Phase III Field House
Expected Construction Time Period: February 2010 -September 2011

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	272,570.75	(197,570.75)	100%
DSA FEES	79,000.00	68,510.00	10,490.00	100%
FURNITURE & EQUIPMENT	0.00	387,586.82	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	10,210,229.67	2,687,270.33	100%
OTHER CONSTRUCTION COST	403,463.00	494,622.99	(91,159.99)	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 3/31/2012	\$ 18,217,242.00	\$ 12,627,474.71	\$ 6,197,236.86	

Lease-Leaseback (GMP) 2/23/2010	12,665,745.00	12,127,484.99	538,260.01	100%
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Funding Source for Phase III- Field House

Measure AA	12,627,474.71
School Facilities Fund (35-77100.0)	2,131,593.99
School Facilities Fund - Eligibility Grant	-
Total Project Costs As of 3/31/2012	\$ 14,759,068.70



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

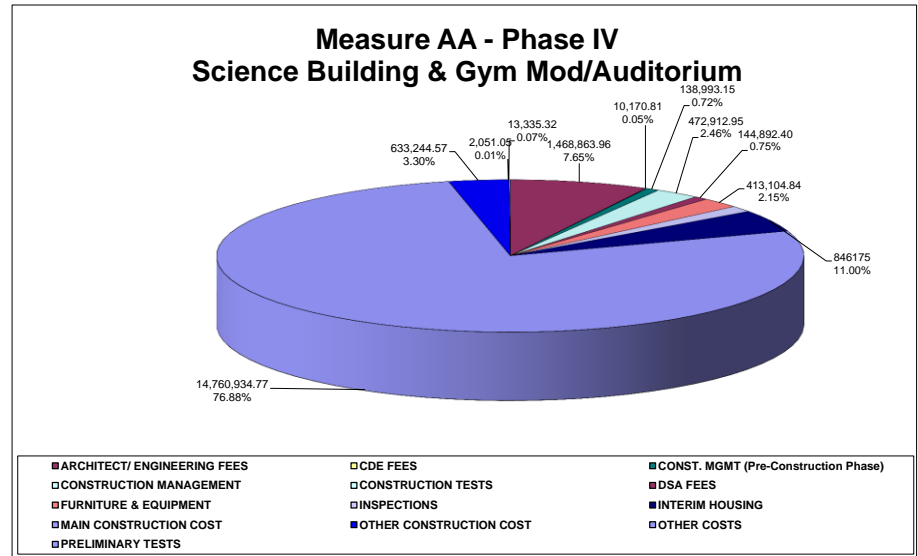
A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	985,100.00	1,468,863.96	(483,763.96)	90%
CDE FEES	11,200.00	10,170.81	1,029.19	100%
CONST. MGMT (Pre-Construction Phase)	138,993.15	138,993.15	0.00	100%
CONSTRUCTION MANAGEMENT	2,072,486.85	0.00	2,072,486.85	N/A
CONSTRUCTION TESTS	-	472,912.95	(472,912.95)	
DSA FEES	86,000.00	144,892.40	(58,892.40)	99%
FURNITURE & EQUIPMENT		413,104.84	(413,104.84)	N/A
INSPECTIONS		246,355.00	(246,355.00)	
INTERIM HOUSING	900,000.00	894,989.65	5,010.35	95%
MAIN CONSTRUCTION COST	24,572,000.00	14,760,934.77	9,811,065.23	95%
OTHER CONSTRUCTION COST	3,252,800.00	633,244.57	2,619,555.43	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 3/31/2012	34,487,381.00	19,199,848.47	16,006,800.48	

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

Lease-Leaseback (GMP) (Science/Med Building)	15,890,490.00	19,369,467.26	(3,478,977.26)	95.00%
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Funding Source for Phase IV - Science/Med Building

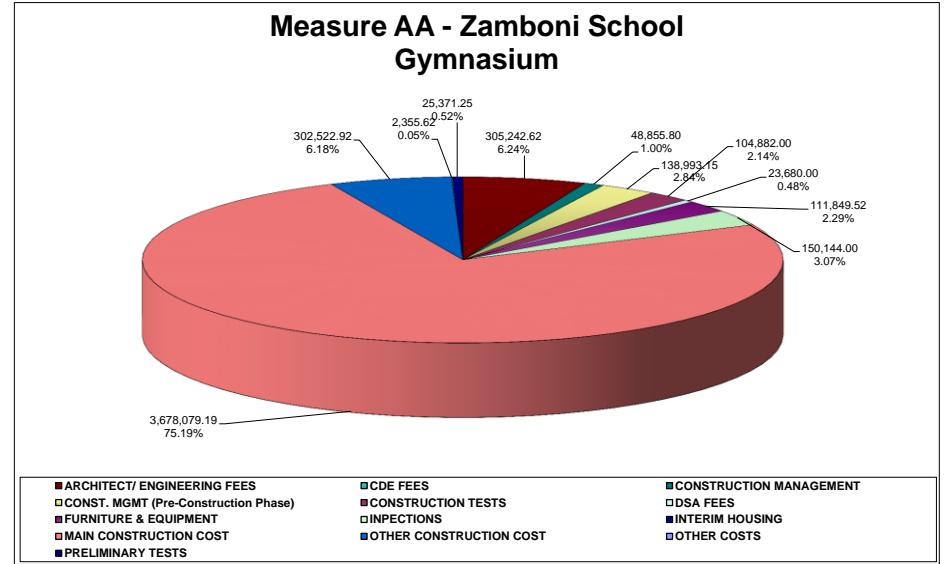
Measure AA	19,199,848.47
School Facilities Fund (77100.0)	51,775.13
Career Technical Education Facilities Program Grant (CTE)	39,816.52
Overcrowding Relief Grant (ORG)	78,027.14
Total Project Costs As of 3/31/2012	\$ 19,369,467.26



**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)	100%
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	104,882.00	(48,586.00)	100%
DSA FEES	24,000.00	23,680.00	320.00	100%
FURNITURE & EQUIPMENT	-	111,849.52	(111,849.52)	N/A
INPECTIONS	150,000.00	150,144.00	(144.00)	100%
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	302,522.92	227,970.08	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 3/31/2012	5,241,151.00	4,891,976.07	349,174.93	837.00%
Lease-Leaseback (GMP)	4,611,995.00	4,422,616.33	189,378.67	37.00%

Funding Source for Zamboni School
 Measure AA 4,891,976.07
 School Facilities Fund (35-77100.0) 744,538.00
Total Project Costs As of 3/31/2012 \$ 5,636,514.07



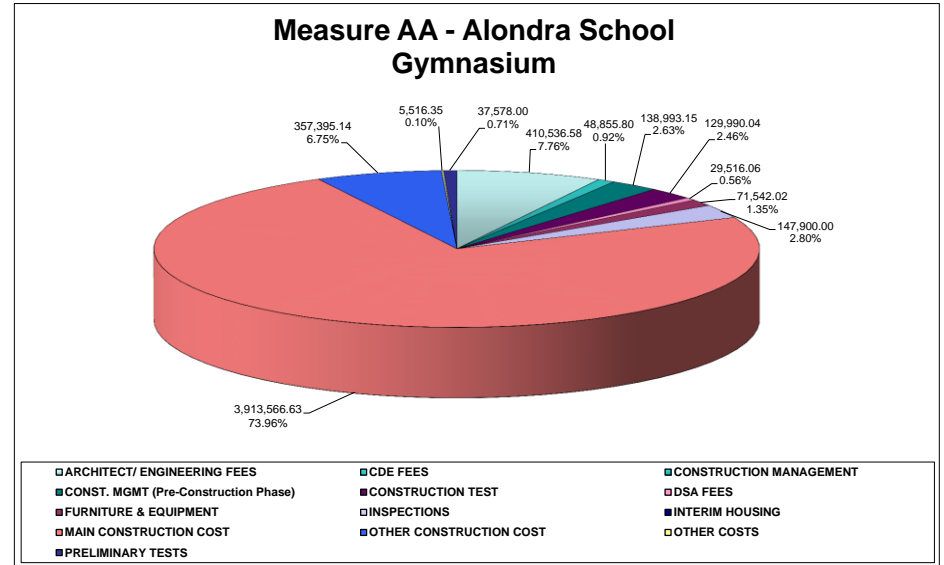
**Project Expenditures Report
Measure AA
Alondra School - Gymnasium
Expected Construction Period: March 2010 - December 2010**

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)	100%
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		129,990.04		100%
DSA FEES	24,000.00	29,516.06	(5,516.06)	100%
FURNITURE & EQUIPMENT	-	71,542.02	(71,542.02)	N/A
INSPECTIONS		147,900.00		100%
INTERIM HOUSING	-	0.00	0.00	N/A
MAIN CONSTRUCTION COST	3,753,048.00	3,913,566.63	(160,518.63)	100%
OTHER CONSTRUCTION COST	680,493.00	357,395.14	323,097.86	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 3/31/2012	5,241,151.00	5,291,389.77	227,651.27	

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	5,291,389.77
School Facilities Fund (35 -77100.0)	1,005,509.00
Total Project Costs As of 3/31/2012	\$ 6,296,898.77

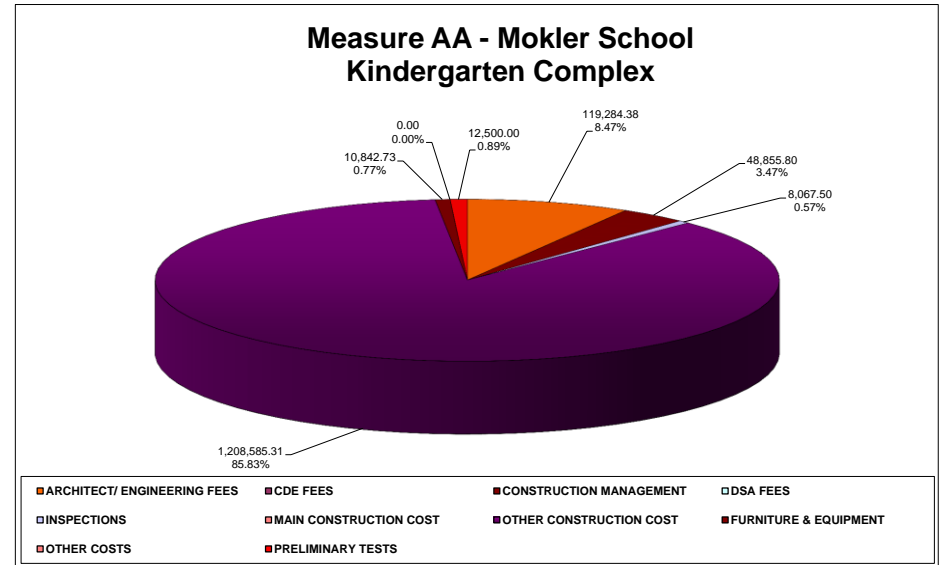


**Project Expenditures Report
Measure AA
Mokler School - Kindergarten Complex
PROJECT COMPLETE**

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 3/31/2012	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 3/31/2012	\$ 1,408,135.72

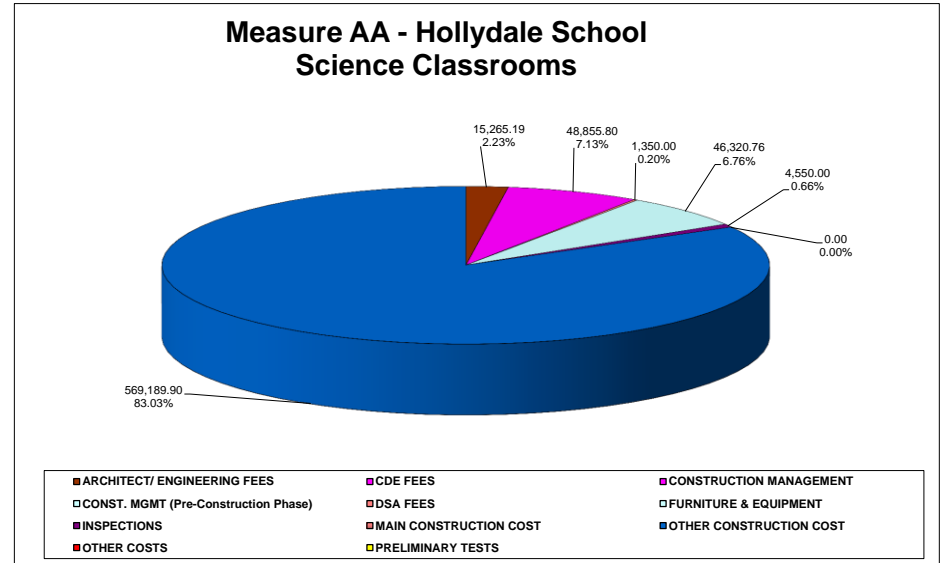


**Project Expenditures Report
Measure AA
Hollydale School - Science Classrooms
PROJECT COMPLETE**

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	0.00	15,000.00	100%
TOTALS AS OF 3/31/2012	1,577,688.00	685,531.65	892,156.35	

Funding Source for Hollydale School
Measure AA

685,531.65
Total Project Costs As of 3/31/2012 \$ 685,531.65



**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	748,222.20	(248,222.20)	99%
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	-	161,337.65	(161,337.65)	
CDE FEES	4,813.00	0.00	4,813.00	100%
DSA FEES	39,652.00	42,550.00	(2,898.00)	99%
INSPECTIONS	-	162,605.39	(162,605.39)	0%
INTERIM-HOUSING	-	83,742.86	(83,742.86)	99%
MAIN CONSTRUCTION COST	6,875,000.00	7,387,821.50	(512,821.50)	0%
FURNITURE & EQUIPMENT	-	361,534.01	(361,534.01)	N/A
OTHER CONSTRUCTION COST	1,224,906.00	455,729.33	769,176.67	N/A
OTHER COSTS	103,125.00	2,020.00	101,105.00	N/A
PRELIMINARY TESTS	20,000.00	29,490.00	(9,490.00)	100%
TOTALS AS OF 3/31/2012	9,386,246.00	9,622,901.89	(236,655.89)	
Lease-Leaseback (GMP) 12/31/2011	7,286,846.00	7,387,821.50	(100,975.50)	0%

Funding Source for Keppel School

Measure AA	9,622,901.89
School Facilities Fund (35-77100.0)	9,992.02
Fund 35-77104.0-Overcrowding Relief Grants	45,858.89
Total Project Costs As of 3/31/2012	\$ 9,678,752.80

