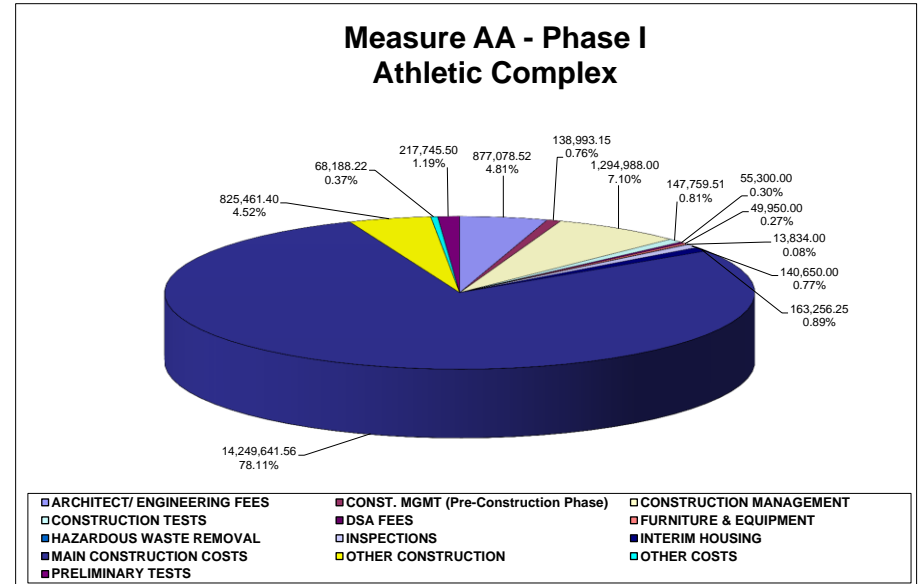


**Project Expenditures Report  
Measure AA  
PHS/PHS WEST -Phase I Athletic Complex  
PROJECT COMPLETE**

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	N/A
FURNITURE & EQUIPMENT	0.00	49,950.00	(49,950.00)	N/A
HAZARDOUS WASTE REMOVAL	0.00	13,834.00	(13,834.00)	N/A
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%
<b>TOTALS AS OF 12/31/2013</b>	<b>\$ 17,495,900.00</b>	<b>\$ 18,242,846.11</b>	<b>(746,946.11)</b>	

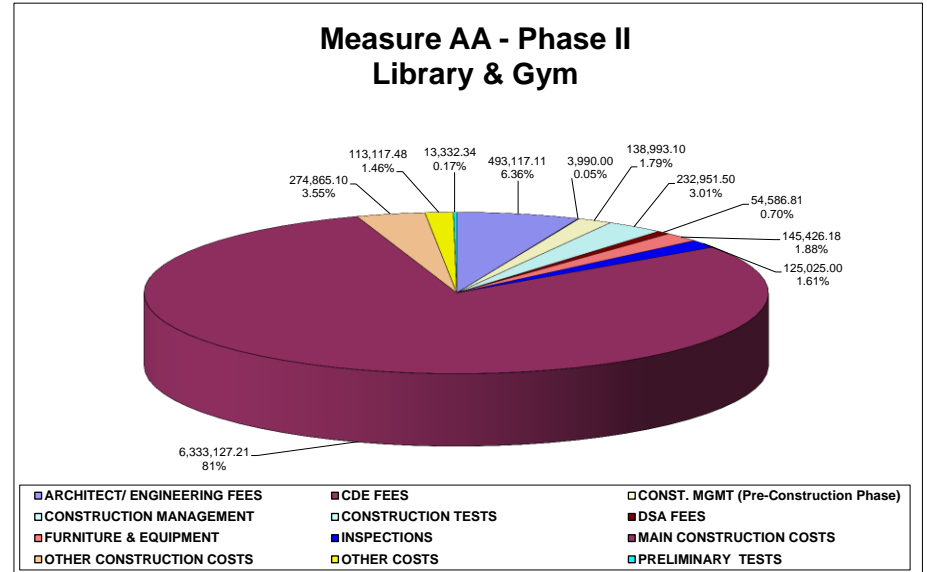
**Funding Source for Phase I - Athletic Complex  
Measure AA**

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	N/A
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%
<b>TOTALS AS OF 12/31/2013</b>	<b>\$ 12,450,839.00</b>	<b>\$ 7,748,664.27</b>	<b>\$ 4,702,174.73</b>	



**Funding Source for Phase II Library & Gym**

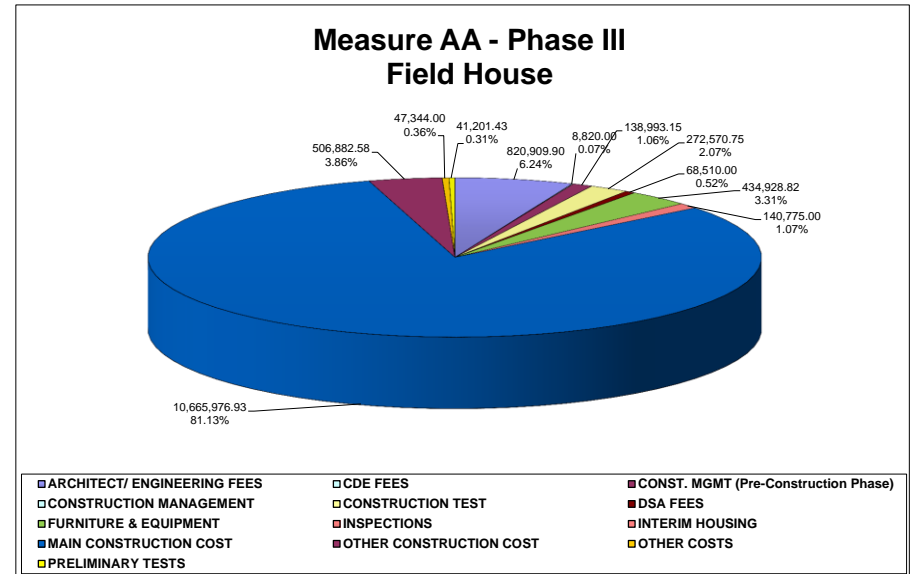
Measure AA	7,748,664.27
School Facilities Fund (35.0-77100.0)	598,525.05
Joint-Use Fund	2,861,221.00
<b>Total Project Costs</b>	<b>\$ 11,208,410.32</b>





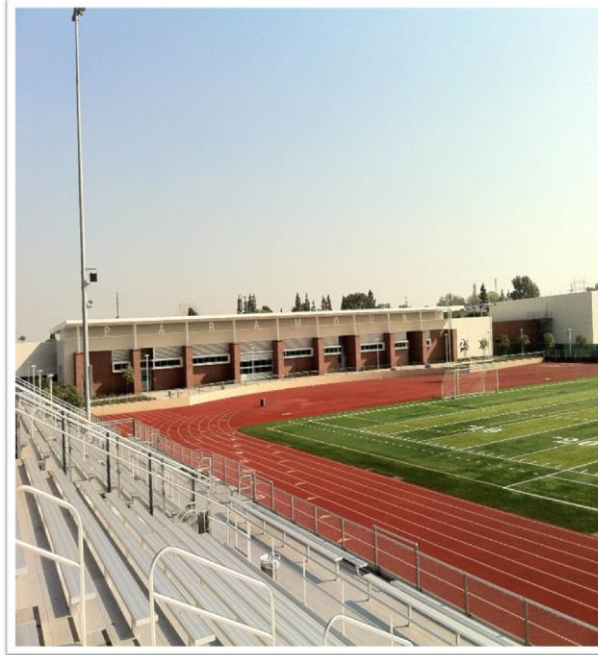
**Project Expenditures Report  
Measure AA  
PHS/PHS WEST - Phase III Field House  
PROJECT COMPLETE**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	919,800.00	820,909.90	98,890.10	100%
CDE FEES	10,300.00	8,820.00	1,480.00	N/A
CONST. MGMT (Pre-Construction Phase)	138,993.15	138,993.15	0.00	N/A
CONSTRUCTION MANAGEMENT	1,021,781.85	0.00	1,021,781.85	100%
CONSTRUCTION TEST	75,000.00	272,570.75	(197,570.75)	100%
DSA FEES	79,000.00	68,510.00	10,490.00	N/A
FURNITURE & EQUIPMENT	0.00	434,928.82	0.00	N/A
INSPECTIONS	118,463.00	140,775.00	(22,312.00)	100%
INTERIM HOUSING	459,072.00	0.00	459,072.00	N/A
MAIN CONSTRUCTION COST	12,897,500.00	10,665,976.93	2,231,523.07	100%
OTHER CONSTRUCTION COST	403,463.00	506,882.58	(103,419.58)	100%
OTHER COSTS	2,048,869.00	47,344.00	2,001,525.00	100%
PRELIMINARY TESTS	45,000.00	41,201.43	3,798.57	100%
<b>TOTALS AS OF 12/31/2013</b>	<b>\$ 18,217,242.00</b>	<b>\$ 13,146,912.56</b>	<b>\$ 5,243,757.01</b>	



**Funding Source for Phase III- Field House**

Measure AA	13,146,912.56
School Facilities Fund (35-77100.0)	2,131,593.99
School Facilities Fund (35-77104.0) Overcrowding Relief Grant (ORG)	546,432.61
<b>Total Project Costs</b>	<b>\$ 15,824,939.16</b>



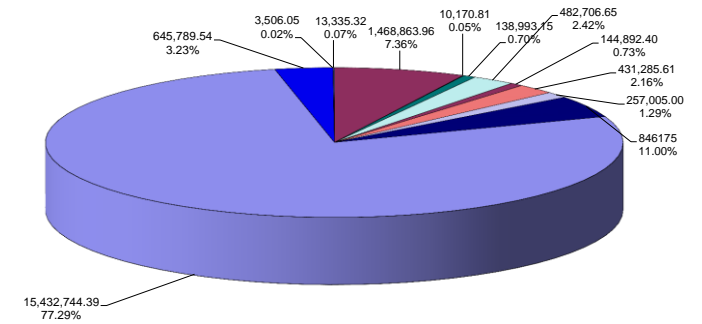
**Project Expenditures Report  
Measure AA  
PHS/PHS WEST - Phase IV - Science Building  
PROJECT COMPLETE**

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)	100%
CDE FEES	11,200.00	10,170.81	1,029.19	N/A
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	-	482,706.65	(482,706.65)	100%
DSA FEES	86,000.00	144,892.40	(58,892.40)	N/A
FURNITURE & EQUIPMENT	-	431,285.61	(431,285.61)	N/A
INSPECTIONS	-	257,005.00	(257,005.00)	100%
INTERIM HOUSING	900,000.00	937,348.75	(37,348.75)	100%
MAIN CONSTRUCTION COST	24,572,000.00	15,432,744.39	9,139,255.61	100%
OTHER CONSTRUCTION COST	3,252,800.00	645,789.54	2,607,010.46	100%
OTHER COSTS	2,465,801.00	3,506.05	2,462,294.95	100%
PRELIMINARY TESTS	3,000.00	13,335.32	(10,335.32)	100%
<b>TOTALS AS OF 12/31/2013</b>	<b>34,487,381.00</b>	<b>19,966,641.63</b>	<b>15,260,451.02</b>	

**Funding Source for Phase IV- Science/Med Building**

Measure AA	19,966,641.63
School Facilities Fund (35-77100.0)	51,775.13
Career Technical Education Facilities Program Grant (CTE)	39,816.52
School Facilities Fund (35-77104.0) Overcrowding Relief Grant (ORG)	145,066.83
<b>Total Project Costs</b>	<b>\$ 20,203,300.11</b>

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



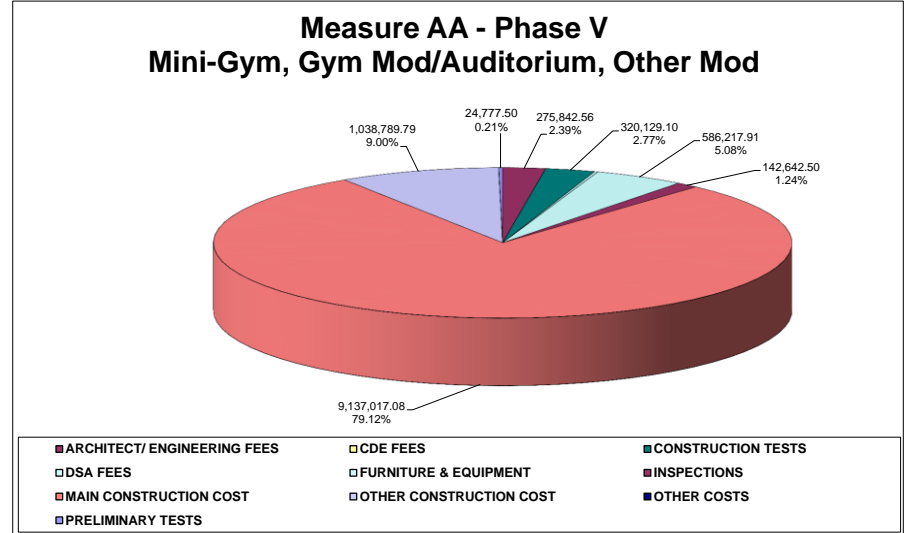
- ARCHITECT/ ENGINEERING FEES
- CDE FEES
- CONST. MGMT (Pre-Construction Phase)
- CONSTRUCTION MANAGEMENT
- CONSTRUCTION TESTS
- DSA FEES
- FURNITURE & EQUIPMENT
- INSPECTIONS
- INTERIM HOUSING
- MAIN CONSTRUCTION COST
- OTHER CONSTRUCTION COST
- OTHER COSTS
- PRELIMINARY TESTS





**Project Expenditures Report**  
**Measure AA**  
**PHS/PHS WEST - Phase V - New Mini-Gym, Gym Mod/Auditorium, Other Mod**  
**PROJECT COMPLETE**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	307,636.75	275,842.56	31,794.19	100%
CDE FEES	11,200.00	0.00	11,200.00	N/A
CONSTRUCTION TESTS	373,550.00	320,129.10	53,420.90	100%
DSA FEES	86,000.00	21,894.87	64,105.13	N/A
FURNITURE & EQUIPMENT	675,000.00	586,217.91	88,782.09	N/A
INSPECTIONS	153,960.00	142,642.50	11,317.50	100%
MAIN CONSTRUCTION COST	15,467,114.00	9,137,017.08	6,330,096.92	100%
OTHER CONSTRUCTION COST	2,000,000.00	1,038,789.79	961,210.21	100%
OTHER COSTS	10,000.00	812.00	9,188.00	100%
PRELIMINARY TESTS	30,000.00	24,777.50	5,222.50	100%
<b>TOTALS AS OF 12/31/2013</b>	<b>19,114,460.75</b>	<b>11,548,123.31</b>	<b>7,566,337.44</b>	

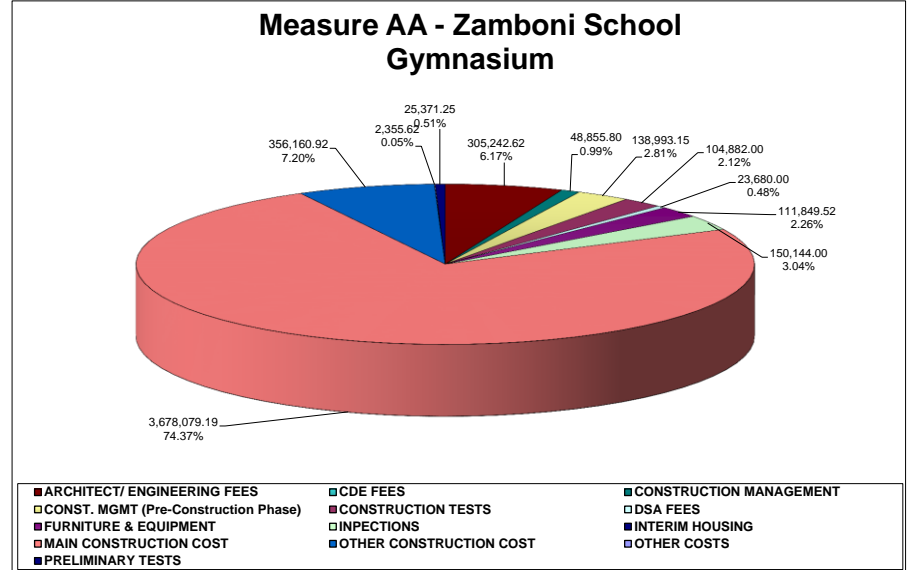


**Funding Source for Phase V**  
Measure AA 11,548,123.31  
School Facilities Fund (35-77104.0) Overcrowding Relief Grant (ORG) 7,638,459.65  
**Total Project Costs \$ 19,186,582.96**



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

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	N/A
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	N/A
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	100%
OTHER CONSTRUCTION COST	530,493.00	356,160.92	174,332.08	100%
OTHER COSTS	56,296.00	2,355.62	53,940.38	100%
PRELIMINARY TESTS	30,000.00	25,371.25	4,628.75	100%
<b>TOTALS AS OF 12/31/2013</b>	<b>5,241,151.00</b>	<b>4,945,614.07</b>	<b>295,536.93</b>	



**Funding Source for Zamboni School**

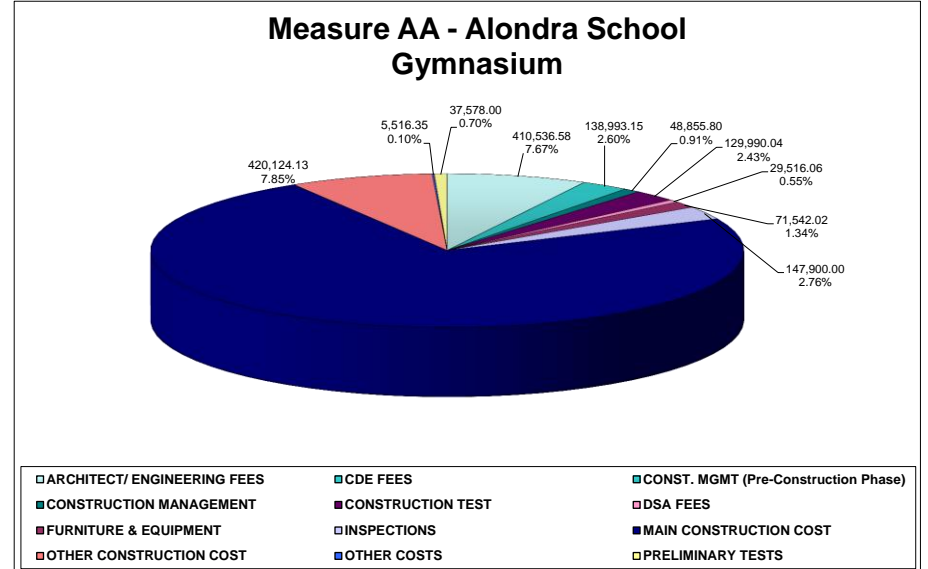
Measure AA	4,945,614.07
School Facilities Fund (35-77100.0)	744,538.00
School Facilities Fund (35-77104.0) Overcrowding Relief Grant (ORG)	24,527.33
<b>Total Project Costs</b>	<b>\$ 5,714,679.40</b>





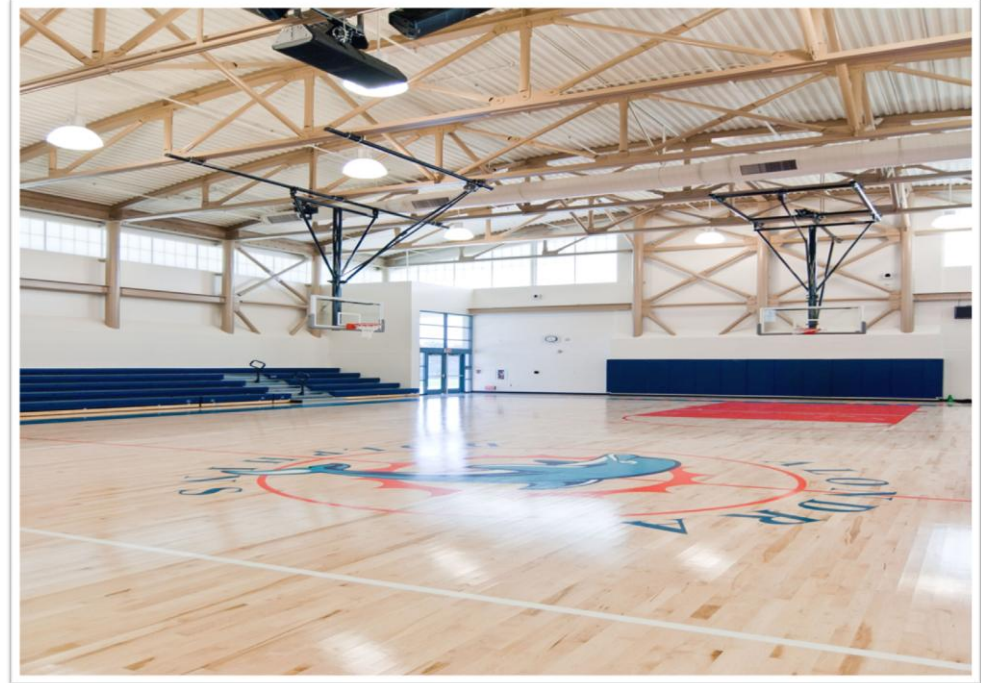
**Project Expenditures Report  
Measure AA  
Alondra School - Gymnasium  
PROJECT COMPLETE**

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	N/A
CONST. MGMT (Pre-Construction Phase)	138,993.15	138,993.15	0.00	100%
CONSTRUCTION MANAGEMENT	198,780.85	48,855.80	149,925.05	100%
CONSTRUCTION TEST		129,990.04		100%
DSA FEES	24,000.00	29,516.06	(5,516.06)	N/A
FURNITURE & EQUIPMENT	-	71,542.02	(71,542.02)	N/A
INSPECTIONS		147,900.00		100%
MAIN CONSTRUCTION COST	3,753,048.00	3,913,566.63	(160,518.63)	100%
OTHER CONSTRUCTION COST	680,493.00	420,124.13	260,368.87	100%
OTHER COSTS	56,296.00	5,516.35	50,779.65	100%
PRELIMINARY TESTS	86,296.00	37,578.00	48,718.00	100%
<b>TOTALS AS OF 12/31/2013</b>	<b>5,241,151.00</b>	<b>5,354,118.76</b>	<b>164,922.28</b>	



**Funding Source for Alondra School**

Measure AA	5,354,118.76
School Facilities Fund (35 -77100.0)	1,005,509.00
School Facilities Fund (35-77104.0) Overcrowding Relief Grant (ORC	18,842.42
<b>Total Project Costs</b>	<b>\$ 6,378,470.18</b>

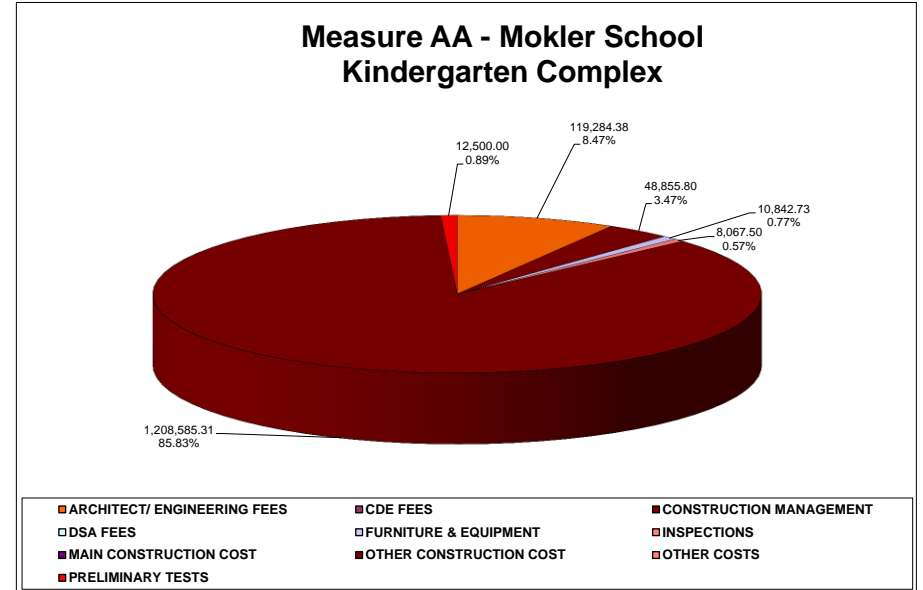


**Project Expenditures Report  
Measure AA  
Mokler School - Kindergarten Complex  
PROJECT COMPLETE**

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	N/A
CONSTRUCTION MANAGEMENT	341,743.00	48,855.80	292,887.20	100%
DSA FEES	9,067.00	0.00	9,067.00	N/A
FURNITURE & EQUIPMENT	-	10,842.73	(10,842.73)	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%
OTHER COSTS	19,305.00	0.00	19,305.00	100%
PRELIMINARY TESTS	20,000.00	12,500.00	7,500.00	100%
<b>TOTALS AS OF 12/31/2013</b>	<b>1,580,475.00</b>	<b>1,408,135.72</b>	<b>172,339.28</b>	

Funding Source for Mokler School  
Measure AA

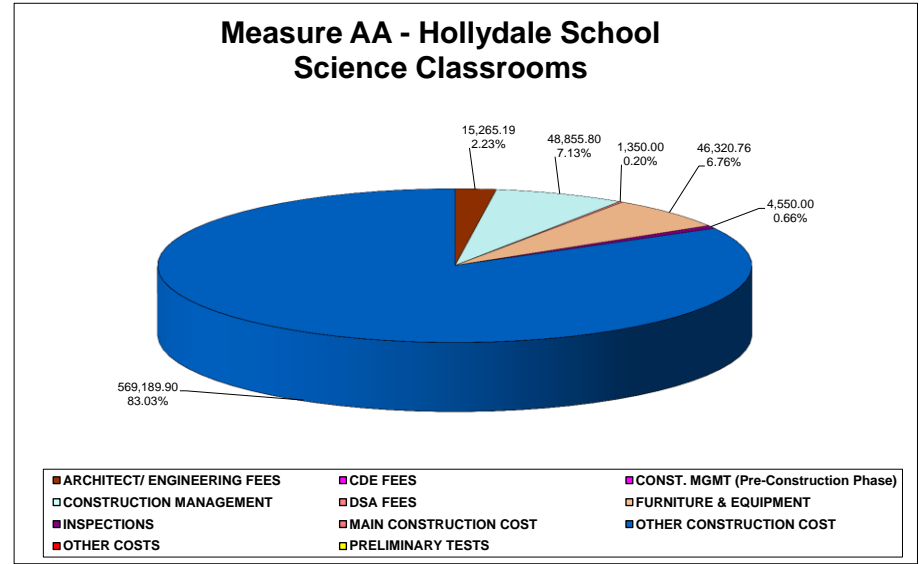
1,408,135.72  
Total Project Costs \$ **1,408,135.72**





**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	N/A
CONST. MGMT (Pre-Construction Phase)	-	0.00	0.00	100%
CONSTRUCTION MANAGEMENT	333,238.00	48,855.80	284,382.20	100%
DSA FEES	7,500.00	1,350.00	6,150.00	N/A
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	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	100%
<b>TOTALS AS OF 12/31/2013</b>	<b>1,577,688.00</b>	<b>685,531.65</b>	<b>892,156.35</b>	



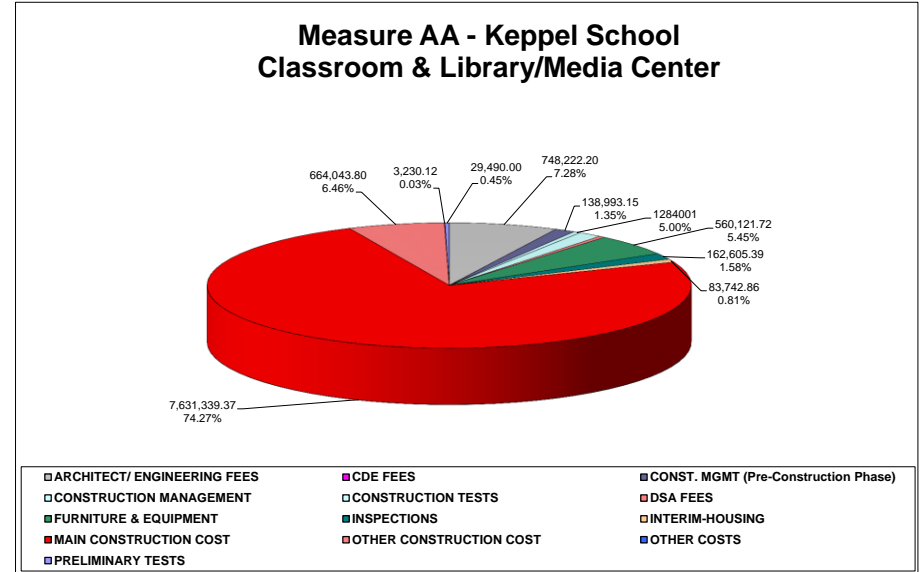
Funding Source for Hollydale School  
Measure AA

685,531.65  
Total Project Costs \$ **685,531.65**



**Project Expenditures Report  
Measure AA  
Keppel School - Classrooms and Library/Media Center  
PROJECT COMPLETE**

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)	100%
CDE FEES	4,813.00	0.00	4,813.00	N/A
CONST. MGMT (Pre-Construction Phase)	138,993.15	138,993.15	0.00	100%
CONSTRUCTION MANAGEMENT	479,756.85	48,855.80	430,901.05	100%
CONSTRUCTION TESTS	-	162,318.15	(162,318.15)	100%
DSA FEES	39,652.00	42,550.00	(2,898.00)	N/A
FURNITURE & EQUIPMENT	-	560,121.72	(560,121.72)	N/A
INSPECTIONS	-	162,605.39	(162,605.39)	N/A
INTERIM-HOUSING	-	83,742.86	(83,742.86)	100%
MAIN CONSTRUCTION COST	6,875,000.00	7,631,339.37	(756,339.37)	100%
OTHER CONSTRUCTION COST	1,224,906.00	664,043.80	560,862.20	100%
OTHER COSTS	103,125.00	3,230.12	99,894.88	100%
PRELIMINARY TESTS	20,000.00	29,490.00	(9,490.00)	100%
<b>TOTALS AS OF 12/31/2013</b>	<b>9,386,246.00</b>	<b>10,275,512.56</b>	<b>(726,948.41)</b>	



Funding Source for Hollydale School  
 Measure AA 10,275,512.56  
 School Facilities Fund (35-77104.0) Overcrowding Relief Grant (ORG) 18,335.25  
**Total Project Costs \$ 10,293,847.81**





**Project Expenditures Report  
Hollydale Mini Gym**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	287,515.00	215,024.61	72,490.39	100%
CDE FEES	-	0.00	N/A	N/A
CONSTRUCTION TESTS	109,050.00	73,306.50	35,743.50	100%
DSA FEES	40,000.00	30,036.50	9,963.50	N/A
FURNITURE & EQUIPMENT	5,000.00	0.00	5,000.00	N/A
INSPECTIONS	224,439.00	42,900.00	181,539.00	N/A
INTERIM-HOUSING	-	0.00	0.00	100%
MAIN CONSTRUCTION COST	5,670,559.00	2,204,946.85	3,465,612.15	100%
OTHER CONSTRUCTION COST	400,000.00	368,336.25	31,663.75	100%
OTHER COSTS	20,000.00	8,415.50	11,584.50	100%
PRELIMINARY TESTS	9,000.00	7,125.00	1,875.00	100%
<b>TOTALS AS OF 12/31/2013</b>	<b>6,765,563.00</b>	<b>2,950,091.21</b>	<b>3,815,471.79</b>	

**Funding Source for Hollydale School**

School Facilities Fund (35-77104.0) Overcrowding Relief Grant (ORG) 2,950,091.21  
**Total Project Costs \$ 2,950,091.21**

