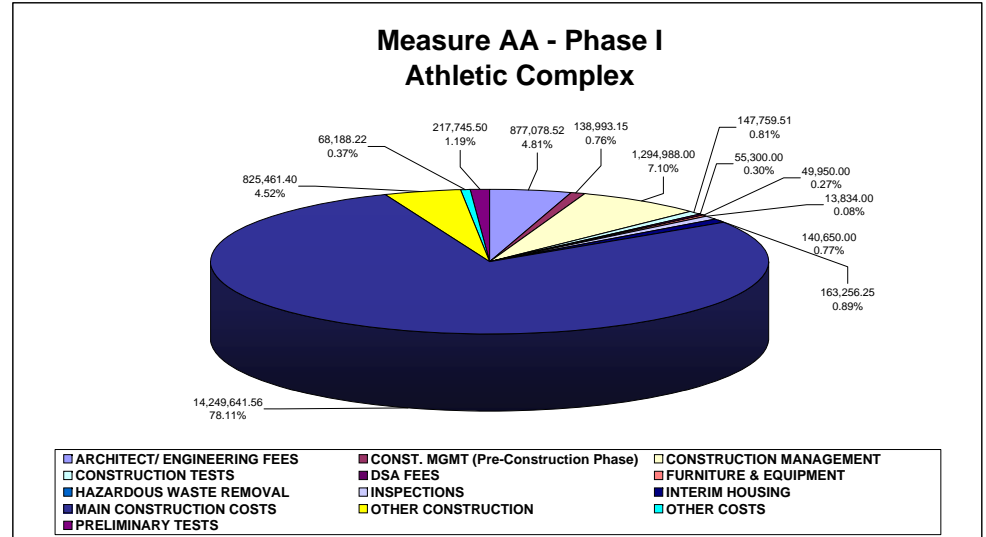


**Project Expenditures Report  
Measure AA  
PHS/PHS WEST -Phase I Athletic Complex  
PROJECT COMPLETE**

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%
<b>TOTALS AS OF 9/30/2010</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**

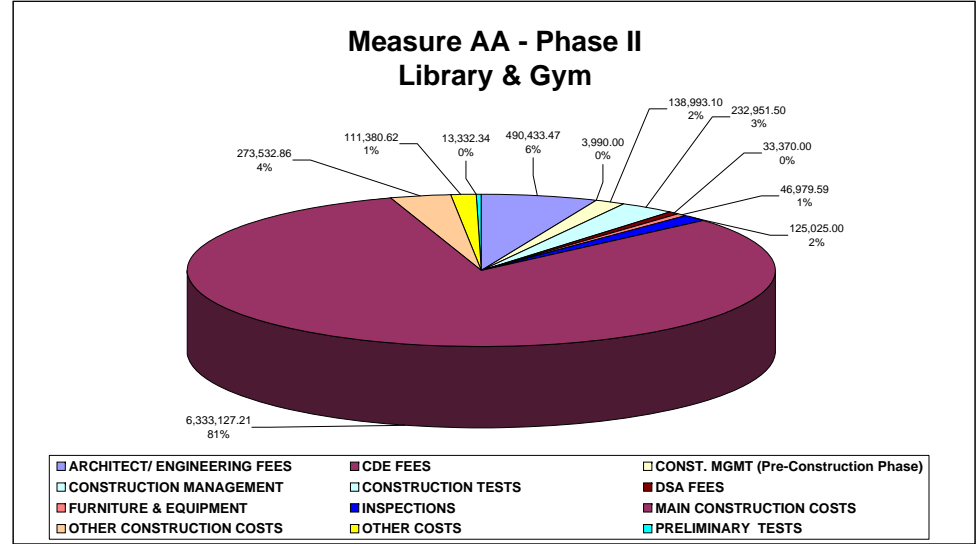


**Project Expenditures Report  
Measure AA  
PHS/PHS WEST -Phase II Library and Gym  
Expected Construction Time Period: August 2009 - June 2010**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	976,700.00	490,433.47	486,266.53	97%
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)	98%
DSA FEES	86,000.00	33,370.00	52,630.00	99%
FURNITURE & EQUIPMENT	0.00	46,979.59	(46,979.59)	N/A
INSPECTIONS	210,000.00	125,025.00	84,975.00	80%
MAIN CONSTRUCTION COSTS	8,769,000.00	6,333,127.21	2,435,872.79	100%
OTHER CONSTRUCTION COSTS	873,393.00	273,532.86	599,860.14	100%
OTHER COSTS	600,501.00	111,380.62	489,120.38	100%
PRELIMINARY TESTS	3,000.00	13,332.34	(10,332.34)	100%
<b>TOTALS AS OF 9/30/2010</b>	<b>\$ 12,450,839.00</b>	<b>\$ 7,803,115.69</b>	<b>\$ 4,647,723.31</b>	
Lease-Leaseback (GMP) 6/30/2009	9,860,157.00	9,533,303.00	326,854.00	100%

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

Measure AA	7,803,115.69
School Facilities Fund	904,024.28
Joint-Use Fund	2,318,629.79
<b>Total Project Costs As of 9/30/2010</b>	<b>\$ 11,025,769.76</b>





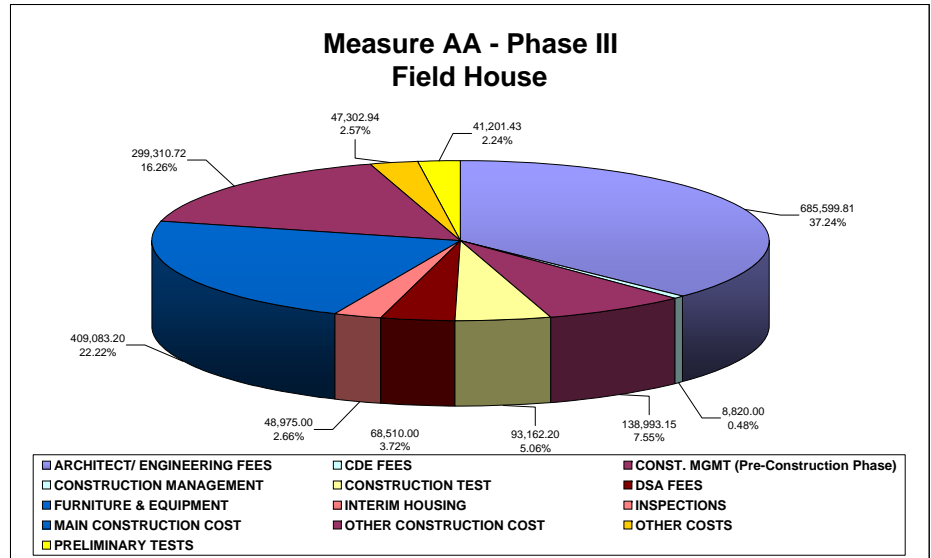
**Project Expenditures Report**  
**Measure AA**  
**PHS/PHS WEST - Phase III Field House**  
**Expected Construction Time Period: February 2010 - May 2011**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	919,800.00	685,599.81	234,200.19	82%
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	93,162.20	(18,162.20)	60%
DSA FEES	79,000.00	68,510.00	10,490.00	99%
FURNITURE & EQUIPMENT	0.00	0.00	0.00	N/A
INTERIM HOUSING	459,072.00	0.00	459,072.00	N/A
INSPECTIONS	118,463.00	48,975.00	69,488.00	26%
MAIN CONSTRUCTION COST	12,897,500.00	409,083.20	12,488,416.80	25%
OTHER CONSTRUCTION COST	403,463.00	299,310.72	104,152.28	N/A
OTHER COSTS	2,048,869.00	47,302.94	2,001,566.06	N/A
PRELIMINARY TESTS	45,000.00	41,201.43	3,798.57	100%
<b>TOTALS AS OF 9/30/2010</b>	<b>\$ 18,217,242.00</b>	<b>\$ 1,840,958.45</b>	<b>\$ 16,324,957.75</b>	

Lease-Leaseback (GMP) 2/23/2010	12,665,745.00	409,083.20	12,256,661.80	25%
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**Funding Source for Phase III- Field House**

Measure AA	1,840,958.45
School Facilities Fund	2,131,593.99
School Facilities Fund - Eligibility Grant	-
<b>Total Project Costs As of 9/30/2010</b>	<b>\$ 3,972,552.44</b>



**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**

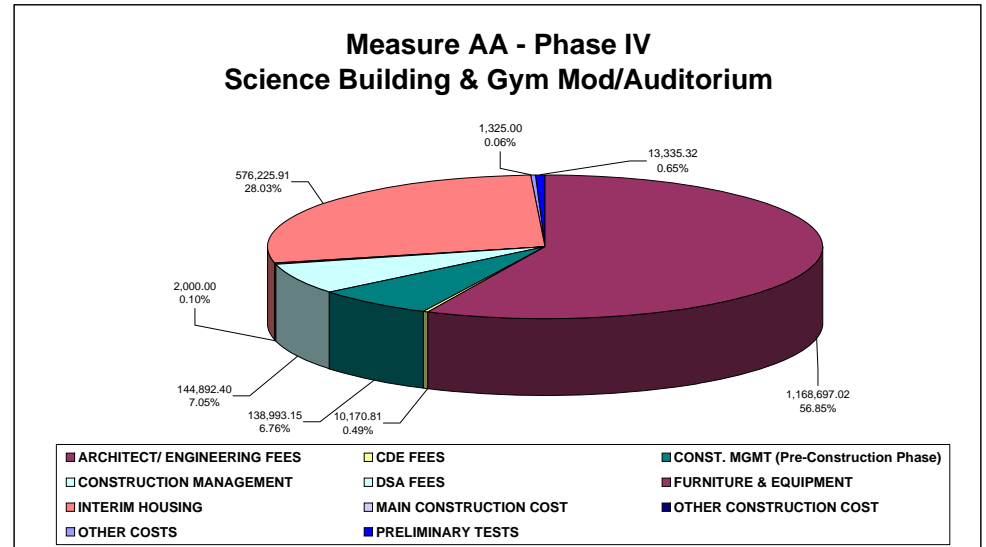
A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	985,100.00	1,168,697.02	(183,597.02)	73%
CDE FEES	11,200.00	10,170.81	1,029.19	100%
CONST. MGMT (Pre-Construction Phase)	138,993.15	138,993.15	0.00	100%
CONSTRUCTION MANAGEMENT	2,072,486.85	0.00	2,072,486.85	N/A
DSA FEES	86,000.00	144,892.40	(58,892.40)	99%
FURNITURE & EQUIPMENT	2,000.00	2,000.00	(2,000.00)	N/A
INTERIM HOUSING	900,000.00	576,225.91	323,774.09	72%
MAIN CONSTRUCTION COST	24,572,000.00	0.00	24,572,000.00	0%
OTHER CONSTRUCTION COST	3,252,800.00	0.00	3,252,800.00	N/A
OTHER COSTS	2,465,801.00	1,325.00	2,464,476.00	N/A
PRELIMINARY TESTS	3,000.00	13,335.32	(10,335.32)	100%
<b>TOTALS AS OF 9/30/2010</b>	<b>34,487,381.00</b>	<b>2,055,639.61</b>	<b>32,431,741.39</b>	

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

Lease-Leaseback (GMP) (Science/Med Building) 9/15/10	15,890,490.00	0.00	15,890,490.00	0.00%
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**Funding Source for Phase IV- Science/Med Building**

Measure AA	2,055,639.61
School Facilities Fund	6,981.77
Career Technical Education Facilities Program Grant (CTE)	-
Overcrowding Relief Grant (ORG)	-
<b>Total Project Costs As of 9/30/2010</b>	<b>\$ 2,062,621.38</b>

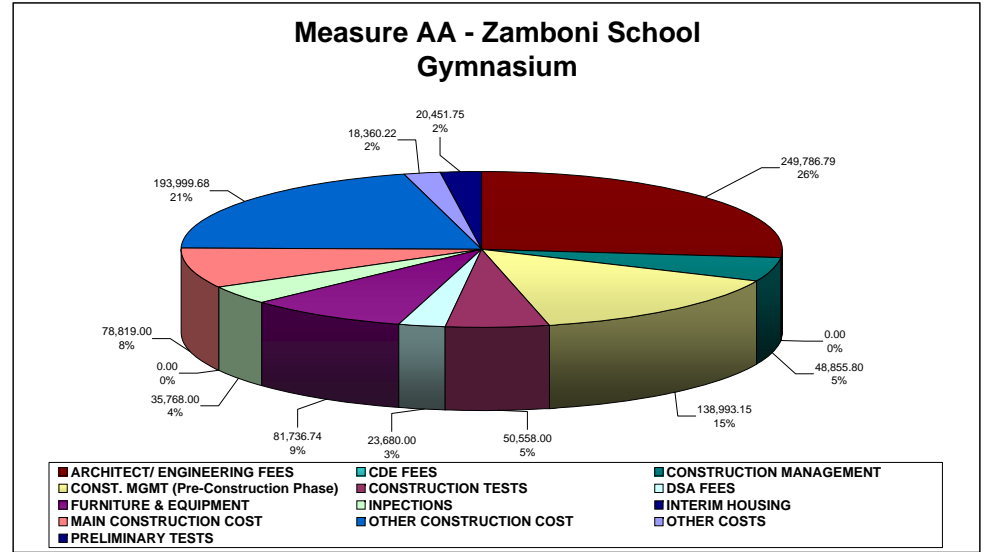


**Project Expenditures Report  
Measure AA  
Zamboni School - Gymnasium  
Expected Construction Time Period: March 2010 - December 2010**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	300,244.00	249,786.79	50,457.21	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	50,558.00	5,738.00	47%
DSA FEES	24,000.00	23,680.00	320.00	99%
FURNITURE & EQUIPMENT	-	81,736.74	(81,736.74)	N/A
INPECTIONS	150,000.00	35,768.00	114,232.00	24%
INTERIM HOUSING	-	0.00	0.00	N/A
MAIN CONSTRUCTION COST	3,753,048.00	78,819.00	3,674,229.00	37%
OTHER CONSTRUCTION COST	530,493.00	193,999.68	336,493.32	N/A
OTHER COSTS	56,296.00	18,360.22	37,935.78	N/A
PRELIMINARY TESTS	30,000.00	20,451.75	9,548.25	100%
<b>TOTALS AS OF 9/30/2010</b>	<b>5,241,151.00</b>	<b>941,009.13</b>	<b>4,300,141.87</b>	<b>694.00%</b>
Lease-Leaseback (GMP)	4,611,995.00	78,819.00	4,533,176.00	37.00%

**Funding Source for Zamboni School**

Measure AA	941,009.13
School Facilities Fund	744,538.00
<b>Total Project Costs As of 9/30/2010</b>	<b>\$ 1,685,547.13</b>





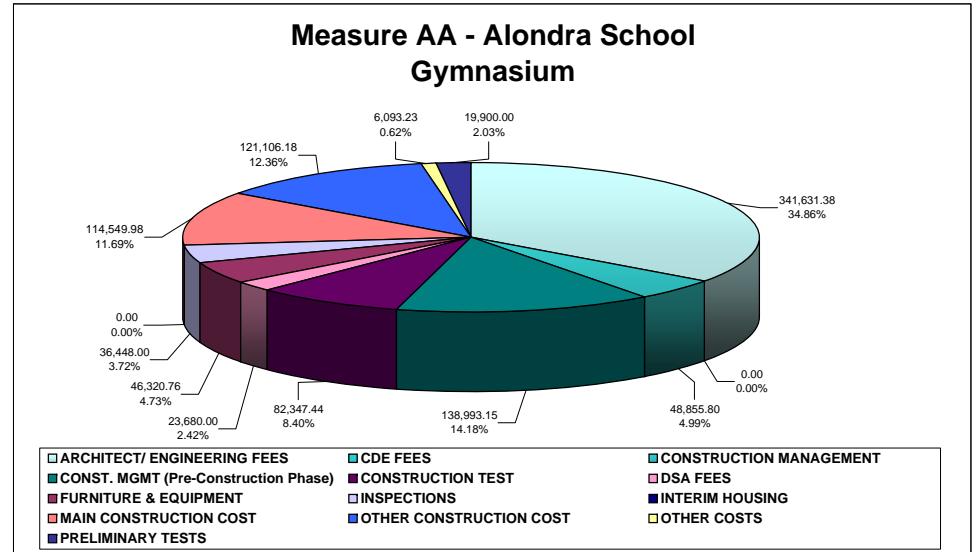
**Project Expenditures Report  
Measure AA  
Alondra School - Gymnasium  
Expected Construction Period: March 2010 - December 2010**

A	B	C	D	E
EXPENDITURE GROUP	PROJECT ESTIMATE	DISBURSEMENTS	DIFFERENCE (B-C)	Line Item % Completion
ARCHITECT/ ENGINEERING FEES	300,244.00	341,631.38	(41,387.38)	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		82,347.44		62%
DSA FEES	24,000.00	23,680.00	320.00	99%
FURNITURE & EQUIPMENT	-	46,320.76	(46,320.76)	N/A
INSPECTIONS		36,448.00		24%
INTERIM HOUSING	-	0.00	0.00	N/A
MAIN CONSTRUCTION COST	3,753,048.00	114,549.98	3,638,498.02	36%
OTHER CONSTRUCTION COST	680,493.00	121,106.18	559,386.82	N/A
OTHER COSTS	56,296.00	6,093.23	50,202.77	N/A
PRELIMINARY TESTS	86,296.00	19,900.00	66,396.00	100%
<b>TOTALS AS OF 9/30/2010</b>	<b>5,241,151.00</b>	<b>979,925.92</b>	<b>4,380,020.52</b>	

Lease-Leaseback (GMP) 6/23/2010	4,611,995.00	114,549.98	4,497,445.02
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**Funding Source for Alondra School**

Measure AA	979,925.92
School Facilities Fund	1,005,509.00
<b>Total Project Costs As of 9/30/2010</b>	<b>\$ 1,985,434.92</b>

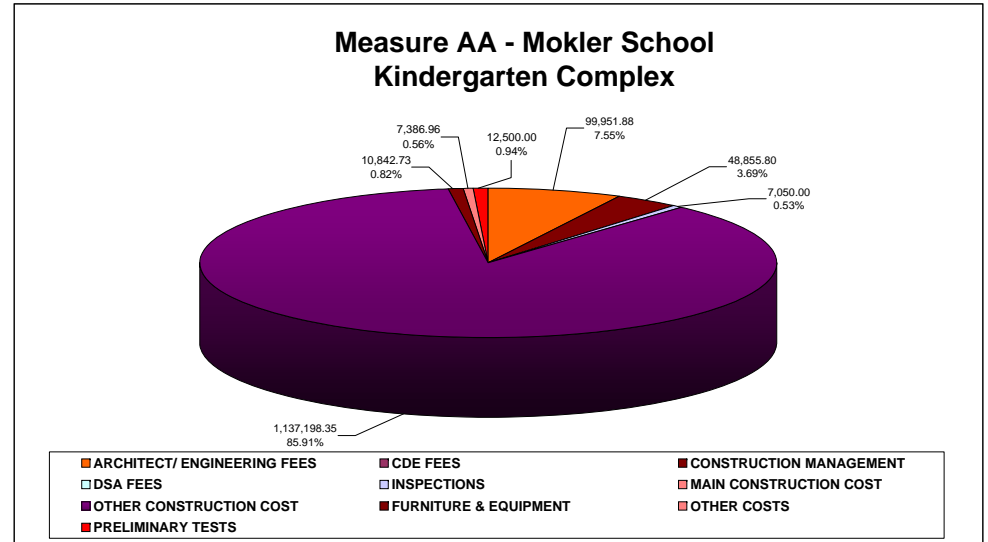


**Project Expenditures Report  
Measure AA  
Mokler School - Kindergarten Complex  
Expected Construction Period: PROJECT COMPLETE**

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%
<b>TOTALS AS OF 9/30/2010</b>	<b>1,580,475.00</b>	<b>1,323,785.72</b>	<b>256,689.28</b>	

Funding Source for Mokler School  
Measure AA

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



**Project Expenditures Report  
Measure AA  
Hollydale School - Science Classrooms  
Expected Construction Period: 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%
<b>TOTALS AS OF 9/30/2010</b>	<b>1,577,688.00</b>	<b>582,161.65</b>	<b>995,526.35</b>	

Funding Source for Hollydale School  
Measure AA

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

