

**MEASURE P PROJECT EXPENDITURES**

1/31/10

| <b>MEASURE P BOND PROJECTS</b>                 |                       |               |   |                                  |                                  |  |                         |  |
|--|-----------------------|---------------|---|----------------------------------|----------------------------------|--|-------------------------|--|
| <b>Project</b>                                 | <b>Project Status</b> | <b>Budget</b> | <b>09/10 Expenditures through 1/31/10</b> | <b>Expenditures Thru 1/31/10</b> | <b>Encumbered as of 01/31/10</b> | <b>Total Expenditures &amp; Encumbrances</b> | <b>Remaining Budget</b> | <b>Status of State Funding (60% reimbursement)</b> |
| <b>Aero Haven Modernization</b>                | <b>Complete</b>       | 2,531,570     |   |                                  |                                  |  |                         | Pending  |
| Architectural Services                         |                       |               |   | 233,056                          | 11,805                           |  |                         | 1,518,942  |
| DSA Fees                                       |                       |               |   | 14,436                           |                                  |  |                         |  |
| CDE Fees                                       |                       |               |   | 1,393                            |                                  |  |                         |  |
| Other Planning                                 |                       |               |   | 0                                |                                  |  |                         |  |
| Construction - HVAC                            |                       |               |   | 381,221                          | 14,000                           |  |                         |  |
| Construction - Mod                             |                       |               |   | 1,192,111                        |                                  |  |                         |  |
| Construction - Other                           |                       |               |   | 360                              |                                  |  |                         |  |
| Construction Testing                           |                       |               |   | 18,012                           |                                  |  |                         |  |
| Inspection                                     |                       |               | 1,509                                     | 2,991                            | 4,101                            |  |                         |  |
| Interim Housing                                |                       |               | 201                                       | 10,431                           |                                  |  |                         |  |
| Supplies                                       |                       |               |   | 5,497                            |                                  |  |                         |  |
| Furniture & Equipment                          |                       |               | 2,608                                     | 246,096                          |                                  |  |                         |  |
| <b>TOTAL</b>                                   |                       |               | <b>4,318</b>                              | <b>2,105,603</b>                 | <b>29,906</b>                    | <b>2,135,509</b>                             | <b>396,061</b>          |  |
| <b>Dry Creek Modernization</b>                 | <b>Complete</b>       | 2,509,852     |   |                                  |                                  |  |                         | Received   |
| Architectural Services                         |                       |               |   | 260,434                          |                                  |  |                         | 1,543,567  |
| DSA Fees                                       |                       |               |   | 14,541                           |                                  |  |                         |  |
| CDE Fees                                       |                       |               |   | 1,406                            |                                  |  |                         |  |
| Construction - HVAC                            |                       |               |   | 327,086                          |                                  |  |                         |  |
| Construction - Mod                             |                       |               |   | 1,227,367                        |                                  |  |                         |  |
| Construction - Technology                      |                       |               |   | 70,511                           |                                  |  |                         |  |
| Construction - Other                           |                       |               |   | 191,300                          |                                  |  |                         |  |
| Construction Testing                           |                       |               |   | 29,080                           |                                  |  |                         |  |
| Inspection                                     |                       |               | 404                                       | 11,161                           | 2,061                            |  |                         |  |
| Legal Fees                                     |                       |               |   | 3,805                            |                                  |  |                         |  |
| Supplies                                       |                       |               |   | 95,907                           |                                  |  |                         |  |
| Furniture & Equipment                          |                       |               |   | 203,531                          |                                  |  |                         |  |
| <b>TOTAL</b>                                   |                       |               | <b>404</b>                                | <b>2,436,128</b>                 | <b>2,061</b>                     | <b>2,438,189</b>                             | <b>71,663</b>           |  |
| <b>Frontier/Frontier Charter Modernization</b> | <b>Complete</b>       | 2,839,580     |   |                                  |                                  |  |                         | Pending  |
| Architectural Services                         |                       |               |   | 263,742                          | 9,524                            |  |                         | 1,703,748  |
| DSA Fees                                       |                       |               |   | 15,626                           |                                  |  |                         |  |
| CDE Fees                                       |                       |               |   | 1,555                            |                                  |  |                         |  |
| Construction - HVAC                            |                       |               |   | 323,334                          |                                  |  |                         |  |
| Construction - Mod                             |                       |               |   | 1,402,768                        |                                  |  |                         |  |
| Construction - Technology                      |                       |               |   | 113,515                          |                                  |  |                         |  |
| Construction - Other                           |                       |               |   | 360                              |                                  |  |                         |  |
| Construction Testing                           |                       |               |   | 15,276                           |                                  |  |                         |  |
| Inspection                                     |                       |               | 2,529                                     | 10,551                           | 2,911                            |  |                         |  |
| Interim Housing                                |                       |               |   | 8,673                            |                                  |  |                         |  |
| Supplies                                       |                       |               |   | 18,739                           |                                  |  |                         |  |
| Inventoried Supplies                           |                       |               |   | 2,084                            |                                  |  |                         |  |
| Furniture & Equipment                          |                       |               |   | 270,756                          |                                  |  |                         |  |
| <b>TOTAL</b>                                   |                       |               | <b>2,529</b>                              | <b>2,446,978</b>                 | <b>12,435</b>                    | <b>2,459,413</b>                             | <b>380,167</b>          |  |
| <b>Greenbriar</b>                              | <b>Complete</b>       | 16,038        |   |                                  |                                  |  |                         |  |
| Professional Services                          |                       |               |   | 8,050                            |                                  |  |                         |  |
| Legal Fees                                     |                       |               |   | 7,988                            |                                  |  |                         |  |
| <b>TOTAL</b>                                   |                       |               | <b>0</b>                                  | <b>16,038</b>                    | <b>0</b>                         | <b>16,038</b>                                | <b>0</b>                |  |

**MEASURE P PROJECT EXPENDITURES**

1/31/10

| Project   | Project Status  | Budget    | 09/10 Expenditures through 1/31/10 | Expenditures Thru 1/31/10 | Encumbered as of 01/31/10 | Total Expenditures & Encumbrances | Remaining Budget | Status of State Funding (60% reimbursement) |
|---|-----------------|-----------|------------------------------------|---------------------------|---------------------------|-----------------------------------|------------------|---|
| <b>Hillsdale/Eastside Charter Modernization</b> | <b>Complete</b> | 2,427,500 |                                    |                           |                           |                                   |                  | Pending                                     |
| Architectural Services                          |                 |           |                                    | 228,290                   | 8,797                     |                                   |                  | 1,447,474                                   |
| DSA Fees  |                 |           |                                    | 13,881                    |                           |                                   |                  |   |
| CDE Fees  |                 |           |                                    | 1,328                     |                           |                                   |                  |   |
| Construction - HVAC                             |                 |           |                                    | 376,493                   |                           |                                   |                  |   |
| Construction - Mod                              |                 |           |                                    | 1,374,629                 |                           |                                   |                  |   |
| Construction - Technology                       |                 |           |                                    | 119,427                   |                           |                                   |                  |   |
| Construction - Other                            |                 |           |                                    | 360                       |                           |                                   |                  |   |
| Construction Testing                            |                 |           |                                    | 20,823                    |                           |                                   |                  |   |
| Inspection                                      |                 |           | 1,381                              | 9,588                     | 4,101                     |                                   |                  |   |
| Supplies  |                 |           |                                    | 5,754                     |                           |                                   |                  |   |
| Inventoried Supplies                            |                 |           |                                    | 249,454                   |                           |                                   |                  |   |
| Furniture & Equipment                           |                 |           |                                    | 15,857                    |                           |                                   |                  |   |
| <b>TOTAL</b>                                    |                 |           | <b>1,381</b>                       | <b>2,415,883</b>          | <b>12,898</b>             | <b>2,428,781</b>                  | <b>-1,281</b>    |   |
| <b>Kohler Modernization</b>                     | <b>Complete</b> | 2,544,577 |                                    |                           |                           |                                   |                  | Pending                                     |
| Architectural Services                          |                 |           |                                    | 234,756                   | 22,418                    |                                   |                  | 1,526,746                                   |
| DSA Fees  |                 |           |                                    | 13,272                    |                           |                                   |                  |   |
| CDE Fees  |                 |           |                                    | 1,166                     |                           |                                   |                  |   |
| Construction - HVAC                             |                 |           |                                    | 364,610                   |                           |                                   |                  |   |
| Construction - Mod                              |                 |           |                                    | 1,438,212                 |                           |                                   |                  |   |
| Construction - Technology                       |                 |           |                                    | 0                         |                           |                                   |                  |   |
| Construction - Other                            |                 |           |                                    | 360                       |                           |                                   |                  |   |
| Construction Testing                            |                 |           |                                    | 17,217                    |                           |                                   |                  |   |
| Inspection                                      |                 |           | 1,679                              | 11,576                    | 3,719                     |                                   |                  |   |
| Supplies  |                 |           |                                    | 6,763                     |                           |                                   |                  |   |
| Inventoried Supplies                            |                 |           |                                    | 0                         |                           |                                   |                  |   |
| Furniture & Equipment                           |                 |           |                                    | 206,911                   |                           |                                   |                  |   |
| <b>TOTAL</b>                                    |                 |           | <b>1,679</b>                       | <b>2,294,843</b>          | <b>26,137</b>             | <b>2,320,980</b>                  | <b>223,597</b>   |   |
| <b>Oakdale Modernization/Frontage</b>           | <b>Complete</b> | 2,718,203 |                                    |                           |                           |                                   |                  | Received                                    |
| Professional Services                           |                 |           |                                    | 11,414                    |                           |                                   |                  | 1,033,673                                   |
| Architectural Services                          |                 |           |                                    | 350,196                   | 30,557                    |                                   |                  |   |
| DSA Fees  |                 |           |                                    | 19,530                    |                           |                                   |                  |   |
| CDE Fees  |                 |           |                                    | 466                       |                           |                                   |                  |   |
| Other Planning                                  |                 |           | 805                                | 23,489                    |                           |                                   |                  |   |
| Construction - HVAC                             |                 |           |                                    | 364,610                   |                           |                                   |                  |   |
| Construction - Main                             |                 |           |                                    | 759,563                   | 118,874                   |                                   |                  |   |
| Construction - Technology                       |                 |           |                                    | 25,951                    |                           |                                   |                  |   |
| Construction - Other                            |                 |           |                                    | 141                       |                           |                                   |                  |   |
| Construction Testing                            |                 |           | 1,205                              | 10,832                    |                           |                                   |                  |   |
| Inspection                                      |                 |           | 2,699                              | 14,836                    | 4,866                     |                                   |                  |   |
| Supplies  |                 |           |                                    | 1,799                     |                           |                                   |                  |   |
| Furniture & Equipment                           |                 |           |                                    | 95,755                    |                           |                                   |                  |   |
| Legal Fees                                      |                 |           |                                    | 3,110                     |                           |                                   |                  |   |
| <b>TOTAL</b>                                    |                 |           | <b>4,709</b>                       | <b>1,681,691</b>          | <b>154,298</b>            | <b>1,835,989</b>                  | <b>882,214</b>   |   |
| <b>Oakdale Portable Relocation</b>              | <b>Complete</b> | 13,318    |                                    |                           |                           |                                   |                  |   |
| Architectural Services                          |                 |           |                                    | 13,318                    |                           |                                   |                  |   |
| <b>TOTAL</b>                                    |                 |           | <b>0</b>                           | <b>13,318</b>             | <b>0</b>                  | <b>13,318</b>                     | <b>0</b>         |   |
| <b>Regency Park</b>                             | <b>Complete</b> | 70,511    |                                    |                           |                           |                                   |                  |   |
| Construction - Technology                       |                 |           |                                    | 70,511                    |                           |                                   |                  |   |
| <b>TOTAL</b>                                    |                 |           | <b>0</b>                           | <b>70,511</b>             | <b>0</b>                  | <b>70,511</b>                     | <b>0</b>         |   |

**MEASURE P PROJECT EXPENDITURES**

1/31/10

| Project  | Project Status              | Budget        | 09/10 Expenditures through 1/31/10        | Expenditures Thru 1/31/10        | Encumbered as of 01/31/10        | Total Expenditures & Encumbrances            | Remaining Budget        | Status of State Funding (60% reimbursement)        |
|--|-----------------------------|---------------|---|----------------------------------|----------------------------------|--|-------------------------|--|
| <b>Sierra View Modernization</b>               | <b>Complete</b>             | 2,430,500     |   |                                  |                                  |  |                         | Pending  |
| Architectural Services                         |                             |               |   | 210,091                          | 12,216                           |  |                         | 1,343,815  |
| DSA Fees                                       |                             |               |   | 13,225                           |                                  |  |                         |  |
| CDE Fees                                       |                             |               |   | 1,234                            |                                  |  |                         |  |
| Construction - HVAC                            |                             |               |   | 327,086                          |                                  |  |                         |  |
| Construction - Mod                             |                             |               |   | 1,609,212                        |                                  |  |                         |  |
| Construction Testing                           |                             |               |   | 23,181                           |                                  |  |                         |  |
| Inspection                                     |                             |               | 956                                       | 8,918                            | 4,526                            |  |                         |  |
| Interim Housing                                |                             |               |   | 9,618                            |                                  |  |                         |  |
| Supplies                                       |                             |               |   | 1,438                            |                                  |  |                         |  |
| Inventoried Supplies                           |                             |               |   | 647                              |                                  |  |                         |  |
| Furniture & Equipment                          |                             |               | 82,771                                    | 215,926                          |                                  |  |                         |  |
| <b>TOTAL</b>                                   |                             |               | <b>83,727</b>                             | <b>2,420,574</b>                 | <b>16,743</b>                    | <b>2,437,317</b>                             | <b>-6,817</b>           |  |
| <b>Vineland/Pathways</b>                       | <b>Complete</b>             | 644,000       |   |                                  |                                  |  |                         | N/A  |
| Professional Services                          |                             |               |   | 11,783                           |                                  |  |                         |  |
| Preliminary Tests                              |                             |               |   | 3,604                            |                                  |  |                         |  |
| Other Planning                                 |                             |               |   | 4,000                            |                                  |  |                         |  |
| Construction - HVAC                            |                             |               |   | 500,949                          |                                  |  |                         |  |
| Construction - Technology                      |                             |               |   | 72,050                           |                                  |  |                         |  |
| Construction - Other                           |                             |               |   | 14,690                           |                                  |  |                         |  |
| Inspection                                     |                             |               | 128                                       | 409                              | 0                                |  |                         |  |
| Interim Housing                                |                             |               |   | 425                              |                                  |  |                         |  |
| Supplies                                       |                             |               |   | 17,623                           |                                  |  |                         |  |
| Inventoried Supplies                           |                             |               |   | 4,970                            |                                  |  |                         |  |
| Furniture & Equipment                          |                             |               |   | 12,663                           |                                  |  |                         |  |
| <b>TOTAL</b>                                   |                             |               | <b>128</b>                                | <b>643,167</b>                   | <b>0</b>                         | <b>643,167</b>                               | <b>833</b>              |  |
| <b>Westside/Westside Charter Modernization</b> | <b>Complete</b>             | 2,059,000     |   |                                  |                                  |  |                         | Received   |
| Architectural Services                         |                             |               |   | 181,955                          |                                  |  |                         | 1,158,890  |
| DSA Fees                                       |                             |               |   | 10,948                           |                                  |  |                         |  |
| CDE Fees                                       |                             |               |   | 986                              |                                  |  |                         |  |
| Other Planning                                 |                             |               | -750                                      | -695                             |                                  |  |                         |  |
| Construction - HVAC                            |                             |               |   | 337,718                          |                                  |  |                         |  |
| Construction - Mod                             |                             |               |   | 1,136,133                        |                                  |  |                         |  |
| Construction - Technology                      |                             |               |   | 113,755                          |                                  |  |                         |  |
| Construction - Other                           |                             |               |   | 360                              |                                  |  |                         |  |
| Construction Testing                           |                             |               |   | 12,730                           |                                  |  |                         |  |
| Inspection                                     |                             |               | 638                                       | 13,584                           |                                  |  |                         |  |
| Supplies                                       |                             |               |   | 5,754                            |                                  |  |                         |  |
| Furniture & Equipment                          |                             |               |   | 244,732                          |                                  |  |                         |  |
| <b>TOTAL</b>                                   |                             |               | <b>-113</b>                               | <b>2,057,958</b>                 | <b>0</b>                         | <b>2,057,958</b>                             | <b>1,042</b>            |  |
| <b>Allison Modernization</b>                   | <b>Closeout in Progress</b> | 2,868,000     |   |                                  |                                  |  |                         |  |
| Architectural Services                         |                             |               |   | 165,683                          | 66,165                           |  |                         |  |
| DSA Fees                                       |                             |               |   | 13,114                           |                                  |  |                         |  |
| Construction - HVAC                            |                             |               |   | 348,975                          |                                  |  |                         |  |
| Construction - Main                            |                             |               | 710,071                                   | 1,247,344                        | 644,976                          |  |                         |  |
| Construction - Technology                      |                             |               | 149,086                                   | 219,597                          |                                  |  |                         |  |
| Construction Testing                           |                             |               | 16,990                                    | 40,553                           | 10,261                           |  |                         |  |
| Inspection                                     |                             |               | 18,381                                    | 29,902                           | 1,584                            |  |                         |  |
| Interim Housing                                |                             |               | 3,362                                     | 4,465                            |                                  |  |                         |  |
| Supplies                                       |                             |               | 625                                       | 2,217                            | 75                               |  |                         |  |
| Furniture & Equipment                          |                             |               | 77,633                                    | 77,633                           |                                  |  |                         |  |
| <b>TOTAL</b>                                   |                             |               | <b>976,149</b>                            | <b>2,149,483</b>                 | <b>723,060</b>                   | <b>2,872,544</b>                             | <b>-4,544</b>           |  |
| <b>Project</b>                                 | <b>Project Status</b>       | <b>Budget</b> | <b>09/10 Expenditures through 1/31/10</b> | <b>Expenditures Thru 1/31/10</b> | <b>Encumbered as of 01/31/10</b> | <b>Total Expenditures &amp; Encumbrances</b> | <b>Remaining Budget</b> | <b>Status of State Funding (60% reimbursement)</b> |
| <b>Madison Modernization</b>                   | <b>Closeout in Progress</b> | 2,850,640     |   |                                  |                                  |  |                         |  |

**MEASURE P PROJECT EXPENDITURES**

1/31/10

|                              |                      |           |                  |                  |                |                  |                |  |
|------------------------------|----------------------|-----------|------------------|------------------|----------------|------------------|----------------|--|
| Professional Services        |                      |           |                  | 2,000            |                |                  |                |  |
| Architectural Services       |                      |           |                  | 209,579          | 66,782         |                  |                |  |
| CDE Fees                     |                      |           | 1,138            | 1,138            |                |                  |                |  |
| DSA Fees                     |                      |           |                  | 15,861           |                |                  |                |  |
| Construction - HVAC          |                      |           |                  | 365,236          |                |                  |                |  |
| Construction - Mod           |                      |           | 641,144          | 1,007,545        | 731,684        |                  |                |  |
| Construction - Technology    |                      |           | 178,904          | 178,904          |                |                  |                |  |
| Construction Testing         |                      |           | 2,823            | 25,026           | 26,488         |                  |                |  |
| Inspection                   |                      |           | 15,916           | 25,082           | 8,988          |                  |                |  |
| Interim Housing              |                      |           | 4,886            | 8,195            |                |                  |                |  |
| Supplies                     |                      |           | 1,119            | 1,119            | 75             |                  |                |  |
| Furniture & Equipment        |                      |           | 94,079           | 94,079           |                |                  |                |  |
| <b>TOTAL</b>                 |                      |           | <b>940,009</b>   | <b>1,933,762</b> | <b>834,016</b> | <b>2,767,778</b> | <b>82,862</b>  |  |
| <b>Pioneer Modernization</b> | Closeout in Progress | 3,691,688 |                  |                  |                |                  |                |  |
| Architectural Services       |                      |           |                  | 176,898          | 84,914         |                  |                |  |
| CDE Fees                     |                      |           | 1,477            | 1,477            |                |                  |                |  |
| DSA Fees                     |                      |           |                  | 15,086           |                |                  |                |  |
| Construction - HVAC          |                      |           |                  | 440,284          |                |                  |                |  |
| Construction - Mod           |                      |           | 897,006          | 1,479,875        | 775,484        |                  |                |  |
| Construction - Technology    |                      |           | 186,358          | 256,869          |                |                  |                |  |
| Construction Testing         |                      |           | 5,200            | 32,691           | 15,581         |                  |                |  |
| Inspection                   |                      |           | 8,674            | 16,688           | 3,729          |                  |                |  |
| Interim Housing              |                      |           | 14,694           | 16,348           |                |                  |                |  |
| Supplies                     |                      |           | 625              | 2,559            | 75             |                  |                |  |
| Furniture & Equipment        |                      |           | 95,318           | 95,318           |                |                  |                |  |
| <b>TOTAL</b>                 |                      |           | <b>1,209,352</b> | <b>2,534,093</b> | <b>879,783</b> | <b>3,413,876</b> | <b>277,812</b> |  |
| <b>Village Modernization</b> | Closeout in Progress | 3,151,500 |                  |                  |                |                  |                |  |
| Professional Services        |                      |           |                  | 5,480            |                |                  |                |  |
| Architectural Services       |                      |           |                  | 216,822          | 26,683         |                  |                |  |
| DSA Fees                     |                      |           |                  | 11,714           |                |                  |                |  |
| CDE Fees                     |                      |           |                  | 1,075            |                |                  |                |  |
| Other Planning               |                      |           |                  | 379              |                |                  |                |  |
| Construction - HVAC          |                      |           |                  | 347,725          |                |                  |                |  |
| Construction - Mod           |                      |           |                  | 2,253,535        |                |                  |                |  |
| Construction Testing         |                      |           |                  | 21,891           | 2,475          |                  |                |  |
| Inspection                   |                      |           | 914              | 32,901           | 1,551          |                  |                |  |
| Interim Housing              |                      |           | -132             | 3,890            |                |                  |                |  |
| Supplies                     |                      |           |                  | 1,438            |                |                  |                |  |
| Furniture & Equipment        |                      |           | 83,706           | 227,480          |                |                  |                |  |
| <b>TOTAL</b>                 |                      |           | <b>84,488</b>    | <b>3,124,330</b> | <b>30,709</b>  | <b>3,155,038</b> | <b>-3,538</b>  |  |

**MEASURE P PROJECT EXPENDITURES**

1/31/10

| Project  | Project Status       | Budget    | 09/10 Expenditures through 1/31/10 | Expenditures Thru 1/31/10 | Encumbered as of 01/31/10 | Total Expenditures & Encumbrances | Remaining Budget | Status of State Funding (60% reimbursement) |
|--|----------------------|-----------|------------------------------------|---------------------------|---------------------------|-----------------------------------|------------------|---|
| <b>Woodridge Modernization</b>                       | Closeout in Progress | 3,063,000 |                                    |                           |                           |                                   |                  |   |
| <b>Woodridge Field Turf &amp; Landscape Upgrades</b> | Closeout in Progress | 600,000   |                                    |                           |                           |                                   |                  |   |
| <b>Woodridge Child Care Building</b>                 | Complete             | 681,553   |                                    |                           |                           |                                   |                  |   |
| Professional Services                                |                      |           | 1,443                              | 7,073                     |                           |                                   |                  |   |
| Architectural Services                               |                      |           |                                    | 213,373                   | 87,133                    |                                   |                  |   |
| DSA Fees   |                      |           | 840                                | 17,057                    |                           |                                   |                  |   |
| Other Planning                                       |                      |           | 7,655                              | 31,349                    | 26,464                    |                                   |                  |   |
| Construction - HVAC                                  |                      |           |                                    | 201,486                   |                           |                                   |                  |   |
| Construction - Main                                  |                      |           | 790,536                            | 1,960,780                 | 829,639                   |                                   |                  |   |
| Construction - Site                                  |                      |           | 163,877                            | 163,877                   | 57,798                    |                                   |                  |   |
| Construction - Technology                            |                      |           | 216,175                            | 229,017                   |                           |                                   |                  |   |
| Construction - Other                                 |                      |           | 18,620                             | 44,078                    | 920                       |                                   |                  |   |
| Construction Testing                                 |                      |           | 7,602                              | 48,167                    | 19,224                    |                                   |                  |   |
| Inspection   |                      |           | 36,805                             | 59,684                    | 628                       |                                   |                  |   |
| Interim Housing                                      |                      |           | 15,072                             | 37,481                    |                           |                                   |                  |   |
| Supplies   |                      |           | 1,149                              | 46,627                    |                           |                                   |                  |   |
| Inventoried Supplies                                 |                      |           | 3,352                              | 18,908                    | 851                       |                                   |                  |   |
| Furniture & Equipment                                |                      |           | 112,105                            | 130,515                   |                           |                                   |                  |   |
| <b>TOTAL</b>   |                      |           | <b>1,375,231</b>                   | <b>3,209,471</b>          | <b>1,022,656</b>          | <b>4,232,128</b>                  | <b>112,425</b>   |   |
| <b>District</b>                                      | In Progress          | 300,000   |                                    |                           |                           |                                   |                  |   |
| Operational Expenses                                 |                      |           |                                    | 90,678                    |                           |                                   |                  |   |
| Architectural Services                               |                      |           |                                    | 26,050                    |                           |                                   |                  |   |
| Professional Services                                |                      |           |                                    | 2,567                     |                           |                                   |                  |   |
| Communications                                       |                      |           |                                    | 57,059                    |                           |                                   |                  |   |
| Supplies   |                      |           |                                    | 94,311                    |                           |                                   |                  |   |
| Inventoried Supplies                                 |                      |           |                                    | 14,816                    |                           |                                   |                  |   |
| Furniture & Equipment                                |                      |           |                                    | 10,775                    |                           |                                   |                  |   |
| <b>TOTAL</b>   |                      |           | <b>0</b>                           | <b>296,258</b>            | <b>0</b>                  | <b>296,258</b>                    | <b>3,742</b>     |   |
| <b>Project Management</b>                            | In Progress          | 800,000   |                                    |                           |                           |                                   |                  |   |
| Salaries/Benefits                                    |                      |           | 132,352                            | 567,279                   | 99,190                    |                                   |                  |   |
| <b>TOTAL</b>   |                      |           | <b>132,352</b>                     | <b>567,279</b>            | <b>99,190</b>             | <b>666,469</b>                    | <b>133,531</b>   |   |
| <b>Creative Connections/Holmes</b>                   | Pending              | 6,470     |                                    |                           |                           |                                   |                  | N/A   |
| Professional Services                                |                      |           |                                    | 5,100                     |                           |                                   |                  |   |
| Preliminary Tests                                    |                      |           |                                    | 1,370                     |                           |                                   |                  |   |
| <b>TOTAL</b>   |                      |           | <b>0</b>                           | <b>6,470</b>              | <b>0</b>                  | <b>6,470</b>                      | <b>0</b>         |   |
| <b>Foothill Oaks</b>                                 | Pending              | 72,855    |                                    |                           |                           |                                   |                  | N/A   |
| Construction - Technology                            |                      |           |                                    | 70,511                    |                           |                                   |                  |   |
| Supplies   |                      |           |                                    | 2,344                     |                           |                                   |                  |   |
| <b>TOTAL</b>   |                      |           | <b>0</b>                           | <b>72,855</b>             | <b>0</b>                  | <b>72,855</b>                     | <b>0</b>         |   |
| <b>Joyce Modernization</b>                           | Pending              | 2,602,453 |                                    |                           |                           |                                   |                  |   |
| Architectural Services                               |                      |           |                                    | 141,074                   | 122,294                   |                                   |                  |   |
| Professional Services                                |                      |           |                                    | 1,300                     |                           |                                   |                  |   |
| DSA Fees   |                      |           |                                    | 11,814                    |                           |                                   |                  |   |
| Preliminary Tests                                    |                      |           |                                    | 8,353                     |                           |                                   |                  |   |
| Construction - HVAC                                  |                      |           |                                    | 305,000                   |                           |                                   |                  |   |
| Construction - Other                                 |                      |           |                                    | 20,425                    |                           |                                   |                  |   |
| Inspection   |                      |           | 744                                | 1,026                     | 1,891                     |                                   |                  |   |
| Interim Housing                                      |                      |           | 5,434                              | 5,759                     |                           |                                   |                  |   |
| Supplies   |                      |           |                                    | 2,819                     |                           |                                   |                  |   |
| Inventoried Supplies                                 |                      |           |                                    | 3,959                     |                           |                                   |                  |   |
| <b>TOTAL</b>   |                      |           | <b>6,178</b>                       | <b>501,527</b>            | <b>124,185</b>            | <b>625,712</b>                    | <b>1,976,741</b> |   |
| Project  | Project Status       | Budget    | 09/10 Expenditures through 1/31/10 | Expenditures Thru 1/31/10 | Encumbered as of 01/31/10 | Total Expenditures & Encumbrances | Remaining Budget | Status of State Funding (60% reimbursement) |
| <b>Larchmont Modernization</b>                       | Pending              | 2,160,230 |                                    |                           |                           |                                   |                  |   |
| DSA Fees   |                      |           |                                    | 150                       |                           |                                   |                  |   |

**MEASURE P PROJECT EXPENDITURES**

1/31/10

|                                     |         |                   |                  |                   |                  |                   |                  |     |
|-------------------------------------|---------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-----|
| Preliminary Tests                   |         |                   |                  | 4,878             |                  |                   |                  |     |
| Construction - HVAC                 |         |                   |                  | 380,246           |                  |                   |                  |     |
| Inspection                          |         |                   | 999              | 1,281             | 1,721            |                   |                  |     |
| <b>TOTAL</b>                        |         |                   | <b>999</b>       | <b>386,554</b>    | <b>1,721</b>     | <b>388,276</b>    | <b>1,771,954</b> |     |
| <b>Orchard</b>                      | Pending | 70,511            |                  |                   |                  |                   |                  | N/A |
| Construction - Technology           |         |                   |                  | 70,511            |                  |                   |                  |     |
| <b>TOTAL</b>                        |         |                   | <b>0</b>         | <b>70,511</b>     | <b>0</b>         | <b>70,511</b>     | <b>0</b>         |     |
| <b>Ridgepoint Modernization</b>     | Pending | 557,403           |                  |                   |                  |                   |                  | N/A |
| Construction - HVAC                 |         |                   |                  | 486,610           |                  |                   |                  |     |
| Construction - Technology           |         |                   |                  | 70,511            |                  |                   |                  |     |
| Inspection                          |         |                   |                  | 282               |                  |                   |                  |     |
| <b>TOTAL</b>                        |         |                   | <b>0</b>         | <b>557,403</b>    | <b>0</b>         | <b>557,403</b>    | <b>0</b>         |     |
| <b>Rio Linda Modernization</b>      | Pending | 2,445,670         |                  |                   |                  |                   |                  |     |
| Preliminary Tests                   |         |                   |                  | 4,291             |                  |                   |                  |     |
| Construction - HVAC                 |         |                   |                  | 375,242           |                  |                   |                  |     |
| Construction - Technology           |         |                   |                  | 70,511            |                  |                   |                  |     |
| Inspection                          |         |                   | 744              | 1,026             | 1,891            |                   |                  |     |
| <b>TOTAL</b>                        |         |                   | <b>744</b>       | <b>451,070</b>    | <b>1,891</b>     | <b>452,962</b>    | <b>1,992,709</b> |     |
| <b>Regency Park Shade Structure</b> | On Hold | 100,000           |                  |                   |                  |                   |                  |     |
| Architectural Services              |         |                   |                  | 2,775             | 5,541            |                   |                  |     |
| DSA Fees                            |         |                   | -672             | 0                 |                  |                   |                  |     |
| Other Planning                      |         |                   |                  | 678               |                  |                   |                  |     |
| <b>TOTAL</b>                        |         |                   | <b>-672</b>      | <b>3,453</b>      | <b>5,541</b>     | <b>8,994</b>      | <b>91,006</b>    |     |
| <b>Terrace Park</b>                 | On Hold | 3,888,083         |                  |                   |                  |                   |                  |     |
| Site Acquisition                    |         |                   |                  | 3,667,438         |                  |                   |                  |     |
| Architectural Services              |         |                   |                  | 85,118            | 34,882           |                   |                  |     |
| Professional Services               |         |                   |                  | 7,790             |                  |                   |                  |     |
| Legal Fees                          |         |                   |                  | 61,421            |                  |                   |                  |     |
| Other Planning                      |         |                   |                  | 31,434            |                  |                   |                  |     |
| <b>TOTAL</b>                        |         |                   | <b>0</b>         | <b>3,853,201</b>  | <b>34,882</b>    | <b>3,888,083</b>  | <b>0</b>         |     |
| <b>TOTALS</b>                       |         | <b>50,714,706</b> | <b>4,823,590</b> | <b>38,320,413</b> | <b>4,012,114</b> | <b>42,332,527</b> | <b>8,382,179</b> |     |

Notes:  
 Previously Rio Linda Union District  
 Voters approved on November 7, 2006 for \$38M  
 Bonds have been issued in the amount of \$38M