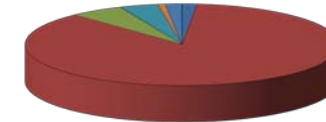
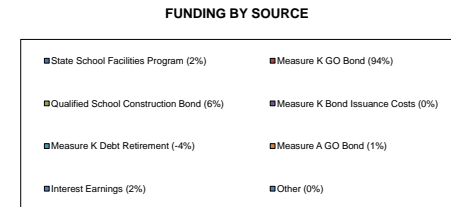


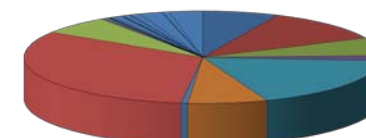
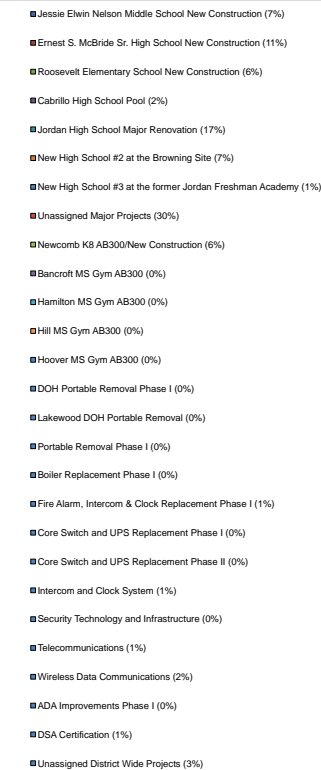
FUNDING									
Fiscal Period	State School Facilities Program	Measure K General Obligation Bond	Measure K Qualified School Construction Bond (QSCB)	Measure K Bond Issuance Costs	Measure K Debt Retirement	Measure A General Obligation Bond	Interest Earnings	Other	
Prior Fiscal Years						4,395,096			
Fiscal Year 2008-2009		260,000,000			(51,250,000)	3,342,566	585,220		
Fiscal Year 2009-2010						6,512,707	3,007,090	413,024	
Fiscal Year 2010-2011	12,903,722	3,020,686	72,406,000	(479,467)		1,196,515	2,706,963	503,872	
Fiscal Year 2011-2012	7,047,438	159,573,314				(5,595,240)	2,725,000		
Fiscal Year 2012-2013						-	1,539,000		
Fiscal Year 2013-2014							832,000		
Fiscal Year 2014-2015		350,000,000					3,025,000		
Fiscal Year 2015-2016							1,278,000		
Fiscal Year 2016-2017							1,240,000		
Fiscal Year 2017-2018		355,000,000					2,867,000		
Fiscal Year 2018-2019							1,604,000		
Fiscal Year 2019-2020							362,000		
<b>\$</b>	<b>1,200,761,505</b>	<b>\$ 19,951,160</b>	<b>\$ 1,127,594,000</b>	<b>\$ 72,406,000</b>	<b>\$ (479,467)</b>	<b>\$ (51,250,000)</b>	<b>\$ 9,851,644</b>	<b>\$ 21,771,273</b>	<b>\$ 916,896</b>

BUDGETS through 07/15/12 & EXPENDITURES through 06/30/12					
Project	Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete
<b>Current Projects</b>					
Jessie Elwin Nelson Middle School New Construction	53,261,715	60,926,376	58,939,515	55,410,243	91%
Ernest S. McBride Sr. High School New Construction	100,325,055	100,314,269	83,938,509	45,198,981	45%
Roosevelt Elementary School New Construction	44,867,000	54,318,282	4,374,732	2,853,006	5%
Cabrillo High School Pool	16,362,000	16,403,402	1,660,750	1,008,490	6%
Jordan High School Major Renovation	157,591,000	158,297,734	3,635,075	2,641,727	2%
New High School #2 at the Browning Site	63,247,000	63,392,321	1,640,892	818,153	1%
New High School #3 at the former Jordan Freshman Academy	5,000,000	5,000,000	325,134	190,378	4%
<b>Future Projects</b>					
Unassigned Major Projects	291,884,230	283,586,519	-	-	0%
<b>District-Wide Projects</b>					
<b>AB300 Buildings</b>					
Newcomb K8 AB300/New Construction	38,026,000	56,391,225	5,879,872	2,757,385	5%
Bancroft MS Gym AB300	2,539,258	2,557,402	330,668	86,966	3%
Hamilton MS Gym AB300	1,325,109	1,339,797	303,822	65,640	5%
Hill MS Gym AB300	1,325,109	1,338,501	328,391	70,893	5%
Hoover MS Gym AB300	1,739,735	1,754,351	325,902	69,209	4%
Polytechnic HS Auditorium AB300	20,227,780	20,266,516	5,000	5,000	0%
Wilson HS Auditorium AB300	20,368,380	20,368,380			
<b>Deportabilization</b>					
DOH Portable Removal Phase I	503,000	512,699	452,329	412,244	80%
Lakewood DOH Portable Removal	93,006	96,106	80,826	74,206	77%
Portable Removal Phase I	487,570	487,570	347,622	339,148	70%
Portable Removal Phase II	3,128,845	3,128,845			
Harte Deportabilization & Restroom Relocation	747,234	935,343	88,418	71,221	8%
<b>Building System Improvements</b>					
Boiler Replacement Phase I	3,212,000	3,389,720	522,546	288,903	9%
Fire Alarm, Intercom & Clock Replacement Phase I	16,305,000	6,485,481	1,832,662	936,934	14%
Fire Alarm, Intercom & Clock Replacement Phase II	8,346,800	8,346,800	349	349	0%
<b>Technology</b>					
Core Switch and UPS Replacement Phase I	1,152,612	1,152,612	1,152,612	1,152,612	100%
Core Switch and UPS Replacement Phase II	850,000	850,000	817,826	817,826	96%
Intercom and Clock System	5,000,000	5,000,000	-	-	0%
Security Technology and Infrastructure	1,500,000	1,500,000	-	-	0%
Telecommunications	7,000,000	7,000,000	-	-	0%
Wireless Data Communications	18,797,388	18,797,388	241,462	224,706	1%
<b>Access Compliance</b>					
ADA Improvements Phase I	796,056	541,755	490,670	179,973	33%
<b>DSA Certification Projects</b>					
DSA Certification	5,200,000	5,290,276	782,587	627,865	12%
Polytechnic HS DSA Certification	121,622	121,622	62,941	31,156	
Unassigned District Wide Projects	11,329,118	26,818,593	-	-	0%
<b>Project Subtotal</b>	<b>\$ 902,659,622</b>	<b>\$ 936,709,885</b>	<b>\$ 168,561,112</b>	<b>\$ 116,333,214</b>	<b>12%</b>
Measure K Program Expenses	29,930,000	43,677,546	38,344,551	19,379,466	44%
Construction Cost Escalation	251,021,000	199,796,888			
Loss Reserve	27,076,000	20,577,184			
<b>Program Expenses / Reserves</b>	<b>\$ 308,027,000</b>	<b>\$ 264,051,618</b>			
<b>Program Balance</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>Program Totals</b>	<b>\$ 1,210,686,622</b>	<b>\$ 1,200,761,505</b>	<b>\$ 206,905,663</b>	<b>\$ 135,712,680</b>	<b>11%</b>



**BUDGETS BY PROJECT**



**LEGEND**

Project Closed - Construction Complete
Project in Progress