

# BUDGET SUMMARIES

| SITES                       | Through       | Through         | FUTURE       | TOTAL        |
|-----------------------------|---------------|-----------------|--------------|--------------|
|                             | June 30, 2007 | October 5, 2007 |              |              |
| <b>SOUTHEAST ZONE</b>       |               |                 |              |              |
| Emerson                     | \$2,645,040   | \$0             | \$251,000    | \$2,896,040  |
| LeConte                     | \$3,814,326   | \$0             | \$985,000    | \$4,799,326  |
| Malcolm X                   | \$12,284,563  | \$38,925        | \$81,000     | \$12,404,488 |
| John Muir                   | \$1,983,590   | \$0             | \$630,000    | \$2,613,590  |
| <b>CENTRAL ZONE</b>         |               |                 |              |              |
| Cragmont                    | \$14,768,498  | \$0             | \$28,000     | \$14,796,498 |
| Oxford                      | \$2,893,665   | \$90,388        | \$64,000     | \$3,048,053  |
| Washington                  | \$6,815,942   | \$142           | \$1,250,000  | \$8,066,084  |
| Whittier                    | \$4,824,391   | \$181,730       | \$730,000    | \$5,736,121  |
| <b>NORTHWEST ZONE</b>       |               |                 |              |              |
| Jefferson                   | \$5,350,527   | \$147,179       | \$1,473,000  | \$6,970,706  |
| Rosa Parks                  | \$12,007,011  | \$0             | \$30,000     | \$12,037,011 |
| Thousand Oaks               | \$13,827,839  | \$0             | \$45,000     | \$13,872,839 |
| <b>MIDDLE SCHOOLS</b>       |               |                 |              |              |
| King                        | \$31,271,497  | \$60,018        | \$4,641,000  | \$35,972,515 |
| Longfellow                  | \$14,470,111  | \$0             | \$31,000     | \$14,501,111 |
| Willard                     | \$12,928,515  | \$146,772       | \$321,000    | \$13,396,287 |
| <b>HIGH SCHOOLS</b>         |               |                 |              |              |
| Berkeley High               | \$75,012,732  | \$6,927         | \$13,150,000 | \$88,169,659 |
| Alternative and East Campus | \$5,287,116   | \$1,758         | \$110,000    | \$5,398,874  |
| <b>OTHER SITES</b>          |               |                 |              |              |
| Adult School                | \$12,958,132  | \$0             | \$0          | \$12,958,132 |
| Child Development           | \$570,411     | \$197,840       | \$7,500,000  | \$8,268,251  |
| West Campus                 | \$738,764     | \$781           | \$9,902,000  | \$10,641,545 |
| Old City Hall Buildings     | \$255,832     | \$0             | \$0          | \$255,832    |
| Auxiliary Projects          | \$144,509     | \$0             | \$0          | \$144,509    |
| Hillside                    | \$259,112     | \$3,850         | \$37,000     | \$299,962    |
| Plant Operations            | \$473,082     | \$0             | \$0          | \$473,082    |
| Transportation              | \$3,687,974   | \$70,526        | \$8,814,000  | \$12,572,500 |

| PROGRAMS                       | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE              | TOTAL                |
|--------------------------------|--------------------------|----------------------------|---------------------|----------------------|
| <b>OTHER BUILDING EXPENSES</b> |                          |                            |                     |                      |
| COP's                          | \$7,530,848              | \$0                        | \$0                 | \$7,530,848          |
| Deferred Maintenance           | \$350,000                | \$0                        | \$0                 | \$350,000            |
| Inflation                      | \$0                      | \$0                        | \$8,510,000         | \$8,510,000          |
| Issuance Costs                 | \$1,244,623              | \$0                        | \$80,000            | \$1,324,623          |
| Program Management             | \$4,347,794              | \$31,300                   | \$1,665,000         | \$6,044,094          |
| Risk Pool                      | \$3,441,936              | \$497                      | \$3,040,000         | \$6,482,433          |
| Furniture and Equipment        | \$2,177,856              | \$0                        | \$300,000           | \$2,477,856          |
| <b>TOTALS</b>                  | <b>\$258,366,236</b>     | <b>\$978,633</b>           | <b>\$63,668,000</b> | <b>\$323,012,869</b> |

## TOTAL INCOME AVAILABLE FOR FACILITIES

| SOURCE                     | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE              | TOTAL                |
|----------------------------|--------------------------|----------------------------|---------------------|----------------------|
| Bond Proceeds Measure A    | \$140,725,777            | \$0                        | \$17,274,223        | \$158,000,000        |
| Bond Proceeds Measure AA   | \$116,000,000            | \$0                        | \$500,000           | \$116,500,000        |
| FEMA Funds                 | \$6,913,619              | \$0                        | \$0                 | \$6,913,619          |
| Deferred Maintenance Funds | \$3,596,100              | \$0                        | \$800,000           | \$4,396,100          |
| OPSC Funds                 | \$34,060,137             | \$0                        | \$750,000           | \$34,810,137         |
| Bond Interest              | \$12,157,760             | \$0                        | \$4,000,000         | \$16,157,760         |
| Community Fund Raise       | \$1,167,483              | \$0                        | \$0                 | \$1,167,483          |
| Other Revenue              | \$591,875                | \$0                        | \$500,000           | \$1,091,875          |
| <b>TOTALS</b>              | <b>\$315,212,751</b>     | <b>\$0</b>                 | <b>\$23,824,223</b> | <b>\$339,036,974</b> |

## INCOME OVER EXPENDITURES

| SOURCE            | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE                | TOTAL               |
|-------------------|--------------------------|----------------------------|-----------------------|---------------------|
| Total Income      | \$315,212,751            | \$0                        | \$23,824,223          | \$339,036,974       |
| Total Expenditure | \$258,366,236            | \$978,633                  | \$63,668,000          | \$323,012,869       |
| <b>AVAILABLE</b>  | <b>\$56,846,515</b>      | <b>(\$978,633)</b>         | <b>(\$39,843,777)</b> | <b>\$16,024,105</b> |

### EMERSON

| PROJECTS                  | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE           | TOTAL              |
|---------------------------|--------------------------|----------------------------|------------------|--------------------|
| Associated Projects       | \$135,245                | \$0                        | \$0              | \$135,245          |
| Phase I Modernization     | \$928,585                | \$0                        | \$0              | \$928,585          |
| Phase II Modernization    | \$1,217,030              | \$0                        | \$0              | \$1,217,030        |
| Roof Replacement          | \$0                      | \$0                        | \$250,000        | \$250,000          |
| Floor Coverings and Paint | \$303,332                | \$0                        | \$1,000          | \$304,332          |
| Grounds Work              | \$60,848                 | \$0                        | \$0              | \$60,848           |
| <b>TOTAL</b>              | <b>\$2,645,040</b>       | <b>\$0</b>                 | <b>\$251,000</b> | <b>\$2,896,040</b> |

### LECONTE

| PROJECTS                  | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE           | TOTAL              |
|---------------------------|--------------------------|----------------------------|------------------|--------------------|
| Associated Projects       | \$61,282                 | \$0                        | \$0              | \$61,282           |
| Phase I Modernization     | \$1,481,568              | \$0                        | \$0              | \$1,481,568        |
| Phase II Modernization    | \$2,011,468              | \$0                        | \$0              | \$2,011,468        |
| Roof Replacement          | \$140,734                | \$0                        | \$0              | \$140,734          |
| Floor Coverings and Paint | \$0                      | \$0                        | \$785,000        | \$785,000          |
| Remove Portables          | \$0                      | \$0                        | \$200,000        | \$200,000          |
| Grounds Work              | \$119,274                | \$0                        | \$0              | \$119,274          |
| <b>TOTAL</b>              | <b>\$3,814,326</b>       | <b>\$0</b>                 | <b>\$985,000</b> | <b>\$4,799,326</b> |

### MALCOLM X

| PROJECTS            | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE          | TOTAL               |
|---------------------|--------------------------|----------------------------|-----------------|---------------------|
| Associated Projects | \$380,659                | \$0                        | \$0             | \$380,659           |
| Grounds Improvement | \$301,068                | \$0                        | \$0             | \$301,068           |
| Modernization       | \$10,839,773             | \$0                        | \$0             | \$10,839,773        |
| Flood Protection    | \$763,063                | \$38,925                   | \$81,000        | \$882,988           |
| <b>TOTAL</b>        | <b>\$12,284,563</b>      | <b>\$38,925</b>            | <b>\$81,000</b> | <b>\$12,404,488</b> |

### JOHN MUIR

| PROJECTS                  | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE           | TOTAL              |
|---------------------------|--------------------------|----------------------------|------------------|--------------------|
| Associated Projects       | \$153,711                | \$0                        | \$0              | \$153,711          |
| Modernization             | \$1,330,460              | \$0                        | \$0              | \$1,330,460        |
| Auditorium Roof           | \$53,650                 | \$0                        | \$0              | \$53,650           |
| Boiler Replacement        | \$301,432                | \$0                        | \$0              | \$301,432          |
| Floor Coverings and Paint | \$0                      | \$0                        | \$630,000        | \$630,000          |
| Grounds Work              | \$144,337                | \$0                        | \$0              | \$144,337          |
| <b>TOTAL</b>              | <b>\$1,983,590</b>       | <b>\$0</b>                 | <b>\$630,000</b> | <b>\$2,613,590</b> |

### CRAGMONT

| PROJECTS             | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE          | TOTAL               |
|----------------------|--------------------------|----------------------------|-----------------|---------------------|
| Associated Projects  | \$257,591                | \$0                        | \$0             | \$257,591           |
| Abatement            | \$60,610                 | \$0                        | \$0             | \$60,610            |
| Demolition           | \$204,345                | \$0                        | \$0             | \$204,345           |
| Grounds Project      | \$136,056                | \$0                        | \$0             | \$136,056           |
| Building and Grounds | \$14,109,896             | \$0                        | \$28,000        | \$14,137,896        |
| <b>TOTAL</b>         | <b>\$14,768,498</b>      | <b>\$0</b>                 | <b>\$28,000</b> | <b>\$14,796,498</b> |

### OXFORD

| PROJECTS               | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE          | TOTAL              |
|------------------------|--------------------------|----------------------------|-----------------|--------------------|
| Associated Projects    | \$125,542                | \$0                        | \$0             | \$125,542          |
| Modernization          | \$2,373,307              | \$0                        | \$0             | \$2,373,307        |
| Roof Replacement       | \$301,615                | \$0                        | \$0             | \$301,615          |
| Boiler and Air Handler | \$15,547                 | \$90,388                   | \$64,000        | \$169,935          |
| Grounds Work           | \$77,654                 | \$0                        | \$0             | \$77,654           |
| <b>TOTAL</b>           | <b>\$2,893,665</b>       | <b>\$90,388</b>            | <b>\$64,000</b> | <b>\$3,048,053</b> |

### WASHINGTON

| PROJECTS            | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE             | TOTAL              |
|---------------------|--------------------------|----------------------------|--------------------|--------------------|
| Associated Projects | \$49,387                 | \$0                        | \$0                | \$49,387           |
| Transition          | \$684,041                | \$0                        | \$0                | \$684,041          |
| Modernization       | \$5,838,513              | \$0                        | \$0                | \$5,838,513        |
| Solar Project       | \$0                      | \$142                      | \$1,250,000        | \$1,250,142        |
| Grounds             | \$244,001                | \$0                        | \$0                | \$244,001          |
| <b>TOTAL</b>        | <b>\$6,815,942</b>       | <b>\$142</b>               | <b>\$1,250,000</b> | <b>\$8,066,084</b> |

### WHITTIER

| PROJECTS                  | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE           | TOTAL              |
|---------------------------|--------------------------|----------------------------|------------------|--------------------|
| Associated Projects       | \$24,633                 | \$0                        | \$0              | \$24,633           |
| Modernization             | \$4,584,643              | \$0                        | \$0              | \$4,584,643        |
| Replace Boiler            | \$27,527                 | \$181,730                  | \$105,000        | \$314,257          |
| Floor Coverings and Paint | \$0                      | \$0                        | \$625,000        | \$625,000          |
| Grounds Work              | \$187,588                | \$0                        | \$0              | \$187,588          |
| <b>TOTAL</b>              | <b>\$4,824,391</b>       | <b>\$181,730</b>           | <b>\$730,000</b> | <b>\$5,736,121</b> |

## JEFFERSON

| PROJECTS               | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE             | TOTAL              |
|------------------------|--------------------------|----------------------------|--------------------|--------------------|
| Associated Projects    | \$444,444                | \$0                        | \$0                | \$444,444          |
| Phase I Modernization  | \$1,378,345              | \$0                        | \$0                | \$1,378,345        |
| Auditorium Roof        | \$0                      | \$0                        | \$150,000          | \$150,000          |
| Portable Roofs         | \$32,745                 | \$0                        | \$0                | \$32,745           |
| Boiler Replacement     | \$517,692                | \$0                        | \$0                | \$517,692          |
| Temporary Portables    | \$87,133                 | \$0                        | \$0                | \$87,133           |
| Phase II Modernization | \$2,573,424              | \$0                        | \$5,000            | \$2,578,424        |
| Kitchen Phase 1        | \$105,097                | \$0                        | \$0                | \$105,097          |
| Kitchen Phase 2        | \$75,932                 | \$2,000                    | \$1,306,000        | \$1,383,932        |
| Classroom Roof         | \$17,065                 | \$145,179                  | \$12,000           | \$174,244          |
| Grounds                | \$118,650                | \$0                        | \$0                | \$118,650          |
| <b>TOTAL</b>           | <b>\$5,350,527</b>       | <b>\$147,179</b>           | <b>\$1,473,000</b> | <b>\$6,970,706</b> |

## ROSA PARKS

| PROJECTS             | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE          | TOTAL               |
|----------------------|--------------------------|----------------------------|-----------------|---------------------|
| Associated Projects  | \$169,057                | \$0                        | \$0             | \$169,057           |
| Abatement            | \$107,178                | \$0                        | \$0             | \$107,178           |
| Demolition           | \$210,296                | \$0                        | \$0             | \$210,296           |
| Building and Grounds | \$10,943,011             | \$0                        | \$30,000        | \$10,973,011        |
| Family Center        | \$167,919                | \$0                        | \$0             | \$167,919           |
| Field                | \$409,550                | \$0                        | \$0             | \$409,550           |
| <b>TOTAL</b>         | <b>\$12,007,011</b>      | <b>\$0</b>                 | <b>\$30,000</b> | <b>\$12,037,011</b> |

## THOUSAND OAKS

| PROJECTS            | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE          | TOTAL               |
|---------------------|--------------------------|----------------------------|-----------------|---------------------|
| Associated Projects | \$79,007                 | \$0                        | \$0             | \$79,007            |
| Abatement and Demo  | \$475,688                | \$0                        | \$0             | \$475,688           |
| New Building        | \$12,943,527             | \$0                        | \$45,000        | \$12,988,527        |
| Grounds Improvement | \$288,384                | \$0                        | \$0             | \$288,384           |
| Blackberry Creek    | \$41,233                 | \$0                        | \$0             | \$41,233            |
| <b>TOTAL</b>        | <b>\$13,827,839</b>      | <b>\$0</b>                 | <b>\$45,000</b> | <b>\$13,872,839</b> |

## KING MIDDLE

| PROJECTS                     | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE             | TOTAL               |
|------------------------------|--------------------------|----------------------------|--------------------|---------------------|
| Associated Projects          | \$865,240                | \$0                        | \$0                | \$865,240           |
| Tennis Courts                | \$99,160                 | \$0                        | \$0                | \$99,160            |
| Main Retrofit and Transition | \$22,789,474             | \$0                        | \$29,000           | \$22,818,474        |
| Dining Commons               | \$5,323,764              | \$38,416                   | \$830,000          | \$6,192,180         |
| Kitchen Equipment            | \$210,093                | \$5,310                    | \$2,125,000        | \$2,340,403         |
| Gymnasium Modernization      | \$89,920                 | \$0                        | \$1,196,000        | \$1,285,920         |
| Science Modernization        | \$1,864,381              | \$1,250                    | \$16,000           | \$1,881,631         |
| Floor and Paint Media Center | \$0                      | \$0                        | \$200,000          | \$200,000           |
| Grounds Improvement          | \$29,465                 | \$15,042                   | \$245,000          | \$289,507           |
| <b>TOTAL</b>                 | <b>\$31,271,497</b>      | <b>\$60,018</b>            | <b>\$4,641,000</b> | <b>\$35,972,515</b> |

## LONGFELLOW MIDDLE

| PROJECTS                   | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE          | TOTAL               |
|----------------------------|--------------------------|----------------------------|-----------------|---------------------|
| Associated Projects        | \$146,404                | \$0                        | \$0             | \$146,404           |
| Building/Grounds/Abate/Dem | \$14,133,675             | \$0                        | \$31,000        | \$14,164,675        |
| Healthy Start Portables    | \$190,032                | \$0                        | \$0             | \$190,032           |
| Grounds Improvement        | \$0                      | \$0                        | \$0             | \$0                 |
| <b>TOTAL</b>               | <b>\$14,470,111</b>      | <b>\$0</b>                 | <b>\$31,000</b> | <b>\$14,501,111</b> |

## WILLARD MIDDLE

| PROJECTS                       | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE           | TOTAL               |
|--------------------------------|--------------------------|----------------------------|------------------|---------------------|
| Associated Projects            | \$205,614                | \$0                        | \$0              | \$205,614           |
| Modernize Gymnasium            | \$2,240,853              | \$0                        | \$0              | \$2,240,853         |
| Modernize I and Other Work     | \$4,971,646              | \$0                        | \$0              | \$4,971,646         |
| Modernization of Other Buildii | \$5,077,857              | \$1,592                    | \$21,000         | \$5,100,449         |
| Grounds Improvement            | \$293,623                | \$0                        | \$0              | \$293,623           |
| Cafe and Part of Admin Roof    | \$18,665                 | \$145,180                  | \$36,000         | \$199,845           |
| Administration Roof            | \$120,257                | \$0                        | \$0              | \$120,257           |
| Classroom Building Roof        | \$0                      | \$0                        | \$264,000        | \$264,000           |
| <b>TOTAL</b>                   | <b>\$12,928,515</b>      | <b>\$146,772</b>           | <b>\$321,000</b> | <b>\$13,396,287</b> |

## BERKELEY HIGH

| PROJECTS                     | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE              | TOTAL               |
|------------------------------|--------------------------|----------------------------|---------------------|---------------------|
| Associated Projects          | \$1,193,897              | \$0                        | \$0                 | \$1,193,897         |
| Abate and Demo Cafeteria     | \$477,879                | \$0                        | \$0                 | \$477,879           |
| Modernize G/H Building       | \$18,420,748             | \$0                        | \$0                 | \$18,420,748        |
| Portables                    | \$804,516                | \$0                        | \$0                 | \$804,516           |
| Abate Power Plant            | \$70,037                 | \$0                        | \$0                 | \$70,037            |
| Track and Field              | \$1,707,613              | \$0                        | \$0                 | \$1,707,613         |
| Lights                       | \$396,004                | \$0                        | \$0                 | \$396,004           |
| Tennis Courts                | \$64,444                 | \$0                        | \$0                 | \$64,444            |
| Community Roofs and Decks    | \$254,125                | \$0                        | \$0                 | \$254,125           |
| Early Electric               | \$682,429                | \$0                        | \$0                 | \$682,429           |
| Community Theater Heat       | \$1,119,573              | \$0                        | \$0                 | \$1,119,573         |
| Community Theater Water Li   | \$193,560                | \$0                        | \$0                 | \$193,560           |
| New Buildings/Rehab/Grounc   | \$37,048,900             | \$0                        | \$32,000            | \$37,080,900        |
| C Building Data              | \$788,195                | \$0                        | \$0                 | \$788,195           |
| Campus Green                 | \$1,031,388              | \$0                        | \$0                 | \$1,031,388         |
| G/C Bridge Demolition        | \$0                      | \$0                        | \$0                 | \$0                 |
| Transitional Housing and Gyn | \$762,796                | \$0                        | \$0                 | \$762,796           |
| Health Center                | \$536,247                | \$0                        | \$0                 | \$536,247           |
| Modernize C and Theater      | \$7,801,953              | \$6,572                    | \$18,000            | \$7,826,525         |
| Three C Building 2006 Projec | \$354,955                | \$0                        | \$0                 | \$354,955           |
| Stadium Building             | \$0                      | \$0                        | \$9,600,000         | \$9,600,000         |
| Gym and Bleacher Demo        | \$0                      | \$0                        | \$3,500,000         | \$3,500,000         |
| Other South of Bancroft      | \$145,768                | \$355                      | \$0                 | \$146,123           |
| Communication System         | \$617,509                | \$0                        | \$0                 | \$617,509           |
| Grounds Improvement          | \$233,323                | \$0                        | \$0                 | \$233,323           |
| Football Field Replacement   | \$170,100                | \$0                        | \$0                 | \$170,100           |
| Replace Roof of C Building   | \$136,773                | \$0                        | \$0                 | \$136,773           |
| <b>TOTAL</b>                 | <b>\$75,012,732</b>      | <b>\$6,927</b>             | <b>\$13,150,000</b> | <b>\$88,169,659</b> |

## ALTERNATIVE AND EAST CAMPUS

| PROJECTS                  | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE           | TOTAL              |
|---------------------------|--------------------------|----------------------------|------------------|--------------------|
| Associated Projects       | \$135,228                | \$0                        | \$0              | \$135,228          |
| Buildings/Grounds         | \$3,928,661              | \$0                        | \$0              | \$3,928,661        |
| Demolition of East Campus | \$298,218                | \$0                        | \$0              | \$298,218          |
| Environmental Study       | \$0                      | \$0                        | \$20,000         | \$20,000           |
| Grounds Improvment        | \$925,009                | \$1,758                    | \$90,000         | \$1,016,767        |
| <b>TOTAL</b>              | <b>\$5,287,116</b>       | <b>\$1,758</b>             | <b>\$110,000</b> | <b>\$5,398,874</b> |

## ADULT SCHOOL

| PROJECTS            | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE     | TOTAL               |
|---------------------|--------------------------|----------------------------|------------|---------------------|
| Associated Projects | \$794,898                | \$0                        | \$0        | \$794,898           |
| Upgrade             | \$1,265,523              | \$0                        | \$0        | \$1,265,523         |
| Low Voltage         | \$694,982                | \$0                        | \$0        | \$694,982           |
| Modernization       | \$10,064,280             | \$0                        | \$0        | \$10,064,280        |
| Garden              | \$138,449                | \$0                        | \$0        | \$138,449           |
| <b>TOTAL</b>        | <b>\$12,958,132</b>      | <b>\$0</b>                 | <b>\$0</b> | <b>\$12,958,132</b> |

## CHILD DEVELOPMENT

| PROJECTS                   | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE             | TOTAL              |
|----------------------------|--------------------------|----------------------------|--------------------|--------------------|
| Associated Projects        | \$154,060                | \$0                        | \$0                | \$154,060          |
| King CDC Replacement       | \$26,665                 | \$96,281                   | \$3,800,000        | \$3,922,946        |
| 1810 Hopkins Modernization | \$0                      | \$0                        | \$0                | \$0                |
| Franklin PN Replacement    | \$92,828                 | \$101,559                  | \$3,700,000        | \$3,894,387        |
| 1810 Hopkins Roof          | \$145,116                | \$0                        | \$0                | \$145,116          |
| Franklin PN Roofs          | \$68,550                 | \$0                        | \$0                | \$68,550           |
| Child Development Grounds  | \$83,192                 | \$0                        | \$0                | \$83,192           |
| <b>TOTAL</b>               | <b>\$570,411</b>         | <b>\$197,840</b>           | <b>\$7,500,000</b> | <b>\$8,268,251</b> |

## WEST CAMPUS

| PROJECTS            | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE             | TOTAL               |
|---------------------|--------------------------|----------------------------|--------------------|---------------------|
| Associated Projects | \$118,426                | \$0                        | \$0                | \$118,426           |
| Administration Roof | \$119,174                | \$0                        | \$0                | \$119,174           |
| Auditorium Roof     | \$79,755                 | \$0                        | \$0                | \$79,755            |
| Library Roof        | \$49,000                 | \$0                        | \$0                | \$49,000            |
| Planning Effort     | \$195,676                | \$0                        | \$0                | \$195,676           |
| Shop Building Roof  | \$29,000                 | \$0                        | \$0                | \$29,000            |
| Modernization       | \$101,981                | \$781                      | \$9,902,000        | \$10,004,762        |
| Grounds Work        | \$45,752                 | \$0                        | \$0                | \$45,752            |
| <b>TOTAL</b>        | <b>\$738,764</b>         | <b>\$781</b>               | <b>\$9,902,000</b> | <b>\$10,641,545</b> |

## OLD CITY HALL BUILDINGS

| PROJECTS               | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE     | TOTAL            |
|------------------------|--------------------------|----------------------------|------------|------------------|
| Associated Projects    | \$160,102                | \$0                        | \$0        | \$160,102        |
| Wide Area Network      | \$39,945                 | \$0                        | \$0        | \$39,945         |
| Administration 1996/97 | \$11,986                 | \$0                        | \$0        | \$11,986         |
| Business and Magnets   | \$43,799                 | \$0                        | \$0        | \$43,799         |
| <b>TOTAL</b>           | <b>\$255,832</b>         | <b>\$0</b>                 | <b>\$0</b> | <b>\$255,832</b> |

## AUXILIARY PROJECTS

| PROJECTS                  | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE     | TOTAL            |
|---------------------------|--------------------------|----------------------------|------------|------------------|
| Associated Projects       | \$2,842                  | \$0                        | \$0        | \$2,842          |
| Underground Fuel Tanks    | \$76,117                 | \$0                        | \$0        | \$76,117         |
| Washington Annex          | \$9,384                  | \$0                        | \$0        | \$9,384          |
| Washington Annex Roofs    | \$40,900                 | \$0                        | \$0        | \$40,900         |
| Central Food Storage      | \$0                      | \$0                        | \$0        | \$0              |
| Remaining Kitchen Project | \$15,266                 | \$0                        | \$0        | \$15,266         |
| Fire Sprinkler Project    | \$0                      | \$0                        | \$0        | \$0              |
| <b>TOTAL</b>              | <b>\$144,509</b>         | <b>\$0</b>                 | <b>\$0</b> | <b>\$144,509</b> |

## HILLSIDE

| PROJECTS            | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE          | TOTAL            |
|---------------------|--------------------------|----------------------------|-----------------|------------------|
| Associated Projects | \$23,063                 | \$0                        | \$0             | \$23,063         |
| Roofing 2006        | \$236,049                | \$0                        | \$21,000        | \$257,049        |
| Fire Alarm          | \$0                      | \$3,850                    | \$16,000        | \$19,850         |
| <b>TOTAL</b>        | <b>\$259,112</b>         | <b>\$3,850</b>             | <b>\$37,000</b> | <b>\$299,962</b> |

## PLANT OPERATIONS

| PROJECTS            | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE     | TOTAL            |
|---------------------|--------------------------|----------------------------|------------|------------------|
| Associated Projects | \$126,054                | \$0                        | \$0        | \$126,054        |
| Roof I              | \$168,688                | \$0                        | \$0        | \$168,688        |
| Roof II             | \$86,036                 | \$0                        | \$0        | \$86,036         |
| Xerox Set-Up        | \$47,281                 | \$0                        | \$0        | \$47,281         |
| Grounds             | \$45,023                 | \$0                        | \$0        | \$45,023         |
| <b>TOTAL</b>        | <b>\$473,082</b>         | <b>\$0</b>                 | <b>\$0</b> | <b>\$473,082</b> |

## TRANSPORTATION

| PROJECTS            | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE             | TOTAL               |
|---------------------|--------------------------|----------------------------|--------------------|---------------------|
| Associated Projects | \$33,148                 | \$0                        | \$0                | \$33,148            |
| New Property        | \$3,088,526              | \$0                        | \$0                | \$3,088,526         |
| New Building        | \$566,300                | \$70,526                   | \$8,814,000        | \$9,450,826         |
| <b>TOTAL</b>        | <b>\$3,687,974</b>       | <b>\$70,526</b>            | <b>\$8,814,000</b> | <b>\$12,572,500</b> |

## CERTIFICATES OF PARTICIPATION

| PROJECTS     | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE     | TOTAL              |
|--------------|--------------------------|----------------------------|------------|--------------------|
| Payment 1    | \$676,492                | \$0                        | \$0        | \$676,492          |
| Payment 2    | \$676,493                | \$0                        | \$0        | \$676,493          |
| Escrow       | \$6,177,863              | \$0                        | \$0        | \$6,177,863        |
| <b>TOTAL</b> | <b>\$7,530,848</b>       | <b>\$0</b>                 | <b>\$0</b> | <b>\$7,530,848</b> |

## DEFERRED MAINTENANCE

| PROJECTS     | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE     | TOTAL            |
|--------------|--------------------------|----------------------------|------------|------------------|
| Payment 1993 | \$175,000                | \$0                        | \$0        | \$175,000        |
| Payment 1994 | \$175,000                | \$0                        | \$0        | \$175,000        |
| <b>TOTAL</b> | <b>\$350,000</b>         | <b>\$0</b>                 | <b>\$0</b> | <b>\$350,000</b> |

## INFLATION

| PROJECTS     | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE             | TOTAL              |
|--------------|--------------------------|----------------------------|--------------------|--------------------|
| Budget       | \$0                      | \$0                        | \$8,510,000        | \$8,510,000        |
| <b>TOTAL</b> | <b>\$0</b>               | <b>\$0</b>                 | <b>\$8,510,000</b> | <b>\$8,510,000</b> |

## BOND ISSUANCE

| PROJECTS            | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE          | TOTAL              |
|---------------------|--------------------------|----------------------------|-----------------|--------------------|
| First Two Issuances | \$279,675                | \$0                        | \$0             | \$279,675          |
| Issue Number 3      | \$99,483                 | \$0                        | \$0             | \$99,483           |
| Issue Number 4      | \$92,720                 | \$0                        | \$0             | \$92,720           |
| Issue Number 5      | \$103,503                | \$0                        | \$0             | \$103,503          |
| Issue Number 6      | \$115,701                | \$0                        | \$0             | \$115,701          |
| Issue Number 7      | \$101,077                | \$0                        | \$0             | \$101,077          |
| Issue Number 8      | \$124,375                | \$0                        | \$0             | \$124,375          |
| Issue Number 9      | \$169,354                | \$0                        | \$0             | \$169,354          |
| Issue Number 10     | \$32,425                 | \$0                        | \$0             | \$32,425           |
| Issue Number 11     | \$103,560                | \$0                        | \$0             | \$103,560          |
| Arbitrage           | \$22,750                 | \$0                        | \$80,000        | \$102,750          |
| <b>TOTAL</b>        | <b>\$1,244,623</b>       | <b>\$0</b>                 | <b>\$80,000</b> | <b>\$1,324,623</b> |

## PROGRAM MANAGEMENT

| PROJECTS                   | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE             | TOTAL              |
|----------------------------|--------------------------|----------------------------|--------------------|--------------------|
| District Wide Work         | \$83,829                 | \$0                        | \$0                | \$83,829           |
| HKIT Survey                | \$157,776                | \$0                        | \$0                | \$157,776          |
| District Standards         | \$29,153                 | \$0                        | \$0                | \$29,153           |
| Educational/Other Planning | \$365,624                | \$0                        | \$0                | \$365,624          |
| Fiscal Controls            | \$8,000                  | \$0                        | \$0                | \$8,000            |
| Implementation             | \$3,414,601              | \$31,300                   | \$1,655,000        | \$5,100,901        |
| OPSC Support               | \$288,811                | \$0                        | \$10,000           | \$298,811          |
| <b>TOTAL</b>               | <b>\$4,347,794</b>       | <b>\$31,300</b>            | <b>\$1,665,000</b> | <b>\$6,044,094</b> |

## RISK POOL

| PROJECTS     | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE             | TOTAL              |
|--------------|--------------------------|----------------------------|--------------------|--------------------|
| Budget       | \$3,441,936              | \$497                      | \$3,040,000        | \$6,482,433        |
| <b>TOTAL</b> | <b>\$3,441,936</b>       | <b>\$497</b>               | <b>\$3,040,000</b> | <b>\$6,482,433</b> |

## FURNITURE AND EQUIPMENT

| PROJECTS            | Through<br>June 30, 2007 | Through<br>October 5, 2007 | FUTURE           | TOTAL              |
|---------------------|--------------------------|----------------------------|------------------|--------------------|
| New/Rehab Buildings | \$1,180,365              | \$0                        | \$250,000        | \$1,430,365        |
| Wide Area Network   | \$232,589                | \$0                        | \$0              | \$232,589          |
| Phone Replacement   | \$193,189                | \$0                        | \$0              | \$193,189          |
| Vehicles            | \$40,215                 | \$0                        | \$0              | \$40,215           |
| Kitchen Equipment   | \$0                      | \$0                        | \$50,000         | \$50,000           |
| Computers           | \$531,498                | \$0                        | \$0              | \$531,498          |
| <b>TOTAL</b>        | <b>\$2,177,856</b>       | <b>\$0</b>                 | <b>\$300,000</b> | <b>\$2,477,856</b> |