Prop A 2006 BOND PROGRAM

Summary: Projects by Fund Source

<table>
<thead>
<tr>
<th>Project Type</th>
<th>SFUSD Programwide Expenses</th>
<th>Appropriated</th>
<th>Budget</th>
<th>Exp</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Green Schoolyards</td>
<td>5,000,000</td>
<td>1,488,757</td>
<td>1,456,503</td>
<td>32,255</td>
<td>3,511,243</td>
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<td>School Of The Arts (SOTA)</td>
<td>15,000,000</td>
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<td>Chinese Education Center ES</td>
<td>2,342,856</td>
<td>2,343,096</td>
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<td>(240)</td>
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</tr>
<tr>
<td>Sutro ES/DCD</td>
<td>5,065,977</td>
<td>5,973,453</td>
<td>5,966,361</td>
<td>7,091</td>
<td>104,283</td>
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<td>Dr. George Washington Carver ES</td>
<td>3,038,772</td>
<td>5,850,237</td>
<td>5,850,237</td>
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<td>432,981</td>
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<td>Sunset ES</td>
<td>5,998,171</td>
<td>7,614,193</td>
<td>7,609,355</td>
<td>4,839</td>
<td>819,437</td>
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<td>Grattan ES</td>
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<td>3,005,320</td>
<td>2,840,971</td>
<td>164,348</td>
<td>708,399</td>
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<td>New Traditions ES</td>
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<td>5,266,407</td>
<td>5,266,383</td>
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<td>San Miguel CDC</td>
<td>7,297,461</td>
<td>7,297,966</td>
<td>7,297,966</td>
<td>-</td>
<td>(505)</td>
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<tr>
<td>300 Seneca</td>
<td>55,000</td>
<td>150,076</td>
<td>51,076</td>
<td>99,000</td>
<td>(95,076)</td>
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<td>Lakeshore ES</td>
<td>11,158,038</td>
<td>11,159,403</td>
<td>11,138,552</td>
<td>20,852</td>
<td>(1,365)</td>
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<td>6,617,942</td>
<td>6,617,942</td>
<td>45</td>
<td>6,617,942</td>
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<td>Ulooa ES</td>
<td>8,659,067</td>
<td>6,157,156</td>
<td>6,141,578</td>
<td>15,578</td>
<td>350,408</td>
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<td>John McLaren CDC</td>
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<td>7,063,177</td>
<td>7,032,595</td>
<td>30,582</td>
<td>509,913</td>
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<td>Luther Burbank MS</td>
<td>12,410,107</td>
<td>12,357,072</td>
<td>12,316,252</td>
<td>38,455</td>
<td>55,400</td>
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<td>Aptos MS</td>
<td>20,213,685</td>
<td>20,006,186</td>
<td>19,906,703</td>
<td>99,483</td>
<td>207,478</td>
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<td>Herbert Hoover MS</td>
<td>17,481,945</td>
<td>16,003,676</td>
<td>14,515,102</td>
<td>1,488,574</td>
<td>1,232,276</td>
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<td>2340 Jackson St. (fmr Newcomer HS)</td>
<td>8,042,416</td>
<td>6,991,911</td>
<td>5,037,238</td>
<td>1,954,673</td>
<td>1,050,505</td>
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<td>District Administrative Offices</td>
<td>4,305,412</td>
<td>4,280,004</td>
<td>4,108,175</td>
<td>171,829</td>
<td>25,409</td>
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<td>Sanchez ES</td>
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<td>6,958,221</td>
<td>6,958,221</td>
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<td>7,300</td>
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<tr>
<td>Commodore Stockton CDC</td>
<td>4,916,602</td>
<td>4,951,041</td>
<td>4,910,502</td>
<td>40,539</td>
<td>142,250</td>
</tr>
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<td>Alice Fong Yu ES</td>
<td>4,275,747</td>
<td>3,969,816</td>
<td>3,914,743</td>
<td>55,074</td>
<td>305,931</td>
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<tr>
<td>Independence HS (project cancelled)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>Mission CDC</td>
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<td>1,504,307</td>
<td>1,504,162</td>
<td>144</td>
<td>(145)</td>
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<td>Spring Valley ES</td>
<td>8,776,438</td>
<td>8,477,993</td>
<td>8,392,256</td>
<td>85,737</td>
<td>298,444</td>
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<tr>
<td>Burnett CDC</td>
<td>5,641,245</td>
<td>5,648,604</td>
<td>5,641,245</td>
<td>7,359</td>
<td>(60,688)</td>
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<tr>
<td>Presidio CDC</td>
<td>5,354,340</td>
<td>4,345,769</td>
<td>2,342,026</td>
<td>1,093,742</td>
<td>3,257,617</td>
</tr>
<tr>
<td>Junipero Serra Annex CDC</td>
<td>2,707,427</td>
<td>2,714,165</td>
<td>2,699,033</td>
<td>15,132</td>
<td>(6,738)</td>
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<tr>
<td>Noriega CDC</td>
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<td>3,527,912</td>
<td>3,511,851</td>
<td>16,062</td>
<td>(18,504)</td>
</tr>
</tbody>
</table>

* Preliminary, unaudited figures for FY2011 Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date
Fixed Budget Limit (FBL): $269,613,626
## Prop A 2006 BOND PROGRAM

### Summary: Projects by Fund Source

#### Prop A Bond Funds

<table>
<thead>
<tr>
<th>Project</th>
<th>Project Budget</th>
<th>Appropriated</th>
<th>Fiscal Year 2006-07 through 2010-11</th>
<th>Exp</th>
<th>Appropriated</th>
<th>Fiscal Year 2011-12</th>
<th>Total Exp-to-Date</th>
<th>Total App-to-Date</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>School Health Programs Admin. Office</td>
<td>2,196,158</td>
<td>2,209,232</td>
<td>2,196,158</td>
<td>13,074</td>
<td>(13,074)</td>
<td>5,831</td>
<td>(18,705)</td>
<td>2,196,158</td>
<td>2,201,788</td>
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<tr>
<td>Hilltop HS/Rap (2730 Bryant)</td>
<td>14,615,236</td>
<td>12,265,697</td>
<td>4,493,633</td>
<td>7,772,065</td>
<td>2,349,539</td>
<td>49,701</td>
<td>2,299,838</td>
<td>14,615,236</td>
<td>4,543,333</td>
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<tr>
<td>Dr. Martin Luther King MS</td>
<td>12,453,986</td>
<td>11,089,657</td>
<td>10,686,530</td>
<td>403,127</td>
<td>8,180,400</td>
<td>124,202</td>
<td>694,198</td>
<td>11,908,057</td>
<td>10,810,732</td>
</tr>
<tr>
<td>Francisco MS</td>
<td>18,594,734</td>
<td>14,337,033</td>
<td>4,756,149</td>
<td>9,580,884</td>
<td>1,882,909</td>
<td>153,313</td>
<td>1,729,596</td>
<td>16,219,942</td>
<td>4,909,462</td>
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<tr>
<td>1351 Haight St. (fmr William DeAvila ES)</td>
<td>9,759,500</td>
<td>9,012,208</td>
<td>7,379,117</td>
<td>1,633,091</td>
<td>747,292</td>
<td>151,324</td>
<td>595,968</td>
<td>9,759,500</td>
<td>7,530,441</td>
</tr>
<tr>
<td>Francis Scott Key ES</td>
<td>10,963,300</td>
<td>9,037,588</td>
<td>6,966,922</td>
<td>2,450,666</td>
<td>970,645</td>
<td>123,235</td>
<td>846,877</td>
<td>10,077,550</td>
<td>6,710,157</td>
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<td>Raoul Wallenberg HS</td>
<td>14,405,487</td>
<td>13,946,510</td>
<td>13,616,279</td>
<td>330,230</td>
<td>462,772</td>
<td>318,696</td>
<td>144,087</td>
<td>14,409,282</td>
<td>13,934,965</td>
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<tr>
<td>Dr. William Cobb ES</td>
<td>12,809,823</td>
<td>9,076,731</td>
<td>8,756,720</td>
<td>320,011</td>
<td>3,270,484</td>
<td>218,925</td>
<td>3,051,558</td>
<td>13,347,215</td>
<td>8,975,646</td>
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<tr>
<td>Glen Park ES</td>
<td>9,314,407</td>
<td>8,070,616</td>
<td>7,926,431</td>
<td>144,185</td>
<td>1,242,052</td>
<td>58,098</td>
<td>1,183,954</td>
<td>9,312,666</td>
<td>7,984,529</td>
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<tr>
<td>Guadalupe ES</td>
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<td>1,118,707</td>
<td>805,164</td>
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<td>5,711,313</td>
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<tr>
<td>Theresa Mahler CDC</td>
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<td>3,661,966</td>
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<td>3,620,059</td>
<td>3,618,073</td>
<td>(2,915,376)</td>
<td>3,618,073</td>
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<td>9,432,947</td>
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<td>816,953</td>
<td>76,939</td>
<td>740,014</td>
<td>10,249,900</td>
<td>9,334,542</td>
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<tr>
<td>3531-22nd St (Edison Charter)</td>
<td>10,907,598</td>
<td>7,550,300</td>
<td>7,252,443</td>
<td>246,769</td>
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<td>190,672</td>
<td>2,256,953</td>
<td>10,039,542</td>
<td>7,493,564</td>
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<tr>
<td>1350 Scott St (Gateway/Kipp)</td>
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<td>5,292,443</td>
<td>246,769</td>
<td>1,680,289</td>
<td>190,672</td>
<td>2,256,953</td>
<td>9,672,525</td>
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<td>YTEC/Bay HS/Impact Community HS/Principals Ce</td>
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<td>159,372</td>
<td>56,029</td>
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<td>1,279,923</td>
<td>1,495,324</td>
<td>159,372</td>
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Total Prop A Bond: 461,961,056

#### State Funds

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<tr>
<th>Project</th>
<th>Project Budget</th>
<th>Appropriated</th>
<th>Fiscal Year 2006-07 through 2010-11</th>
<th>Exp</th>
<th>Appropriated</th>
<th>Fiscal Year 2011-12</th>
<th>Total Exp-to-Date</th>
<th>Total App-to-Date</th>
<th>Total Project Budget Bal</th>
</tr>
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<tbody>
<tr>
<td>Chinese Education Center ES</td>
<td>473,264</td>
<td>473,264</td>
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<td>473,264</td>
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<td>Sutro ES</td>
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<td>-</td>
<td>1,708,353</td>
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<td>Rooftop ES (Burnett Campus)</td>
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<td>1,112,262</td>
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<td>Mission Education Center/Kate Kennedy CDC</td>
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<td>Jefferson ES</td>
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<td>3,380,903</td>
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<td>Marshall ES</td>
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<td>1,566,196</td>
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<tr>
<td>Cleveland ES</td>
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<td>Alamo ES</td>
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<td>Fairmont ES</td>
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<td>1601 Turk St. (Golden Gate ES/Creative Arts)</td>
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<td>1,682,395</td>
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<td>735-24th Ave. (fmr Cabrillo ES)</td>
<td>2,528,207</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>2,528,207</td>
<td>-</td>
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</tr>
<tr>
<td>John Muir ES</td>
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<td>-</td>
<td>-</td>
<td>2,185,265</td>
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<tr>
<td>Sunset ES</td>
<td>2,056,321</td>
<td>2,056,321</td>
<td>2,056,321</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,056,321</td>
<td>2,056,321</td>
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<tr>
<td>Grattan ES</td>
<td>2,056,321</td>
<td>2,056,321</td>
<td>2,056,321</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,056,321</td>
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</tr>
<tr>
<td>21st Century/Willie Brown Academy</td>
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<td>-</td>
<td>835,919</td>
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<td>Herbert Hoover MS</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,471,376</td>
<td>-</td>
<td>-</td>
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</table>

Total State Funds: 417,075,797

Program Total: 503,666,853

*Williams reimbursement
**Prop A 2006 BOND PROGRAM**

Summary: Projects by Fund Source

** assumes Williams reimbursement of $662,000 by 2012

† Expenditures to date differ from the MBSR report by $6,576,021, resulting from the matters addressed below.

1) Primary executive architect costs in the amount of $203,745 were originally posted to expenditures in FY2008. Auditors for the District found that these costs were associated with the prior fiscal year and shifted the expense to FY2007 via an adjustment to fund balance. MBSR is understated by $203,745.

2) Auditors for the District advised that, based on the proportion of work performed on projects in each Bond Program, FY2008 Employee payroll and benefit costs in the amount of $100,297 for the 2003 Prop A Bond Program should be charged instead to the 2006 Prop A Bond Program. The expenses were shifted from the 2003 Prop A Bond Program to the 2006 Prop A Bond Program during FY2009 via an adjustment to fund balance. Since the MBSR does not reflect fund balance adjustments, the MBSR is understated by these costs.

3) Election costs in the amount of $81,692 for 2006 Prop A Bond Program were originally posted to expenditures in the 2003 Prop A Bond Program. Auditors for the District proposed an shifting the expense to the 2006 Prop A Bond Program via an adjustment to fund balance. Since the MBSR does not reflect fund balance adjustments, the MBSR is understated by these costs.

4) Auditors for the District advised that, based on the proportion of work performed on projects in each Bond Program, FY2009 employee payroll and benefit costs in the amount of $379,941 for the 2006 Prop A Bond Program should be charged instead to the 2003 Prop A Bond Program. The expenses were shifted from the 2006 Prop A Bond Program to the 2003 Prop A Bond Program during FY2010 via an adjustment to fund balance. Since the MBSR does not reflect fund balance adjustments, the MBSR is overstated by these costs.

5) State funding in the amount of $6,644,829 for Mission Education Ctr/Kate Kennedy CDC, Cleveland ES and Fairmount ES was received in FY2010 for construction costs expended in FY2009. Expenditures for construction costs were reimbursed to the bond program after the close of FY2009 via a fund balance transfer. Since the MBSR does not reflect fund balance transfers, the MBSR is overstated by these costs ($1,401,201 for Mission Education Ctr/Kate Kennedy CDC, $3,015,242 for Cleveland ES, and $2,228,386 for Fairmount ES), but the true amount of expenditures is reflected in this report.

6) Auditors for the District advised that, based on the proportion of work performed on projects in each Bond Program, FY2010 Employee payroll and benefit costs in the amount of $63,015 for the 2003 Prop A Bond Program should be charged instead to the 2006 Prop A Bond Program. The expenses were shifted from the 2003 Prop A Bond Program to the 2006 Prop A Bond Program during FY2011 via an adjustment to fund balance. Since the MBSR does not reflect fund balance adjustments, the MBSR is understated by these costs.
Prop A 2006 BOND PROGRAM

Project: SFUSD Programwide Expenses
Project #: 311/11141

MBSR RPT DT: 11/30/11*

* Preliminary, unaudited figures for FY2011
Final, audited figures for all prior years.

Prop A Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project Budget 2006-07 through 2010-11</th>
<th>Fiscal Year 2011-12</th>
</tr>
</thead>
<tbody>
<tr>
<td>SFUSD</td>
<td>Appropriated: 13,200,000 6,930,740 6,714,111 216,629</td>
<td>Appropriated: 3,318,182 889,826 2,428,356</td>
</tr>
<tr>
<td></td>
<td>Exp: 6,930,740 6,714,111 216,629</td>
<td>Exp: 2,428,356</td>
</tr>
<tr>
<td></td>
<td>Balance: 6,714,111 216,629</td>
<td>Balance: 7,603,937</td>
</tr>
<tr>
<td>Office Expenses</td>
<td>250,000 77,885 77,885</td>
<td>46,500 3,965 42,515</td>
</tr>
<tr>
<td>Legal Services</td>
<td>400,000 135,931 135,931</td>
<td>87,250 - 87,250</td>
</tr>
<tr>
<td>Audit/Arbitrage Services</td>
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<td>40,250 1,500 38,750</td>
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<tr>
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*** FY 09 amount pending technical budget adjustment to increase expenditure budget & reduction of projected fund balance.

1 In March, 2009 the bond issuance costs associated with the Prop A 2006 Series B bond sale were recognized in MBSR. The amount was $960,639.27. In prior bond sales those costs were covered by the bond issuance premium sold by our underwriters. A State Attorney General's opinion issued in 2008 caused our bond counsel to advise us to change the process for paying these costs. Starting with Series B bond issuance costs will be paid for and reported as a bond programwide expense and will be recorded in our financial reports. $350,000 is now budgeted for these costs for issuance of Series C in May 2010. The amount was subtracted from a) FY2008 Employee payroll and benefit costs in the amount of $100,297 for the 2003 Prop A Bond Program should be charged instead to the 2006 Prop A Bond Program. The expenses were shifted from the 2003 Prop A Bond Program to the 2006 Prop A Bond Program during FY2009 via an adjustment to fund balance.

b) FY2009 employee payroll and benefit costs in the amount of $379,941 for the 2006 Prop A Bond Program should be charged instead to the 2003 Prop A Bond Program. The expenses were shifted from the 2006 Prop A Bond Program to the 2003 Prop A Bond Program during FY2010 via an adjustment to fund balance.

c) FY2010 Employee payroll and benefit costs in the amount of $63,015 for the 2003 Prop A Bond Program should be charged instead to the 2006 Prop A Bond Program. The expenses were shifted from the 2003 Prop A Bond Program to the 2006 Prop A Bond Program during FY2011 via an adjustment to fund balance.

Since the MBSR does not reflect fund balance adjustments, the MBSR is overstated by $216,629, the net amount of these costs.
Primary executive architect costs in the amount of $203,745 were originally posted to expenditures in FY2008. Auditors for the District found that these costs were associated with the prior fiscal year and shifted the expense to FY2007 via an adjustment to fund balance. MBSR is understated by $203,745.

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Total: 314,333
### Prop A Bond Funds

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<tr>
<td>Chinese Education Center ES</td>
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<td>150,000</td>
<td>-</td>
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<td>Claire Lilenthal K-2 (Madison)</td>
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<td>150,000</td>
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<tr>
<td>Cleveland ES</td>
<td>11102</td>
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<td>4,811</td>
<td>4,680</td>
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<td>145,189</td>
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<tr>
<td>Dr. William Cobb ES</td>
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<td>-</td>
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<tr>
<td>Fairmount ES</td>
<td>11105</td>
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<td>100</td>
<td>-</td>
<td>149,900</td>
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<td>Francis Scott Key ES</td>
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<tr>
<td>Glen Park ES</td>
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<tr>
<td>1601 Turk St. (fmr Golden Gate ES)</td>
<td>11108</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Grattan ES</td>
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<td>Guadalupe ES</td>
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<td>-</td>
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<td>1,500</td>
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<td>Jefferson ES</td>
<td>11111</td>
<td>150,000</td>
<td>93,180</td>
<td>89,592</td>
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<td>John Muir ES</td>
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<td>310</td>
<td>310</td>
<td>-</td>
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<tr>
<td>Lakeshore ES</td>
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<td>54,407</td>
<td>(197)</td>
<td>93,325</td>
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<td>-</td>
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<td>Marshall ES</td>
<td>11115</td>
<td>150,000</td>
<td>104,299</td>
<td>96,529</td>
<td>7,770</td>
<td>45,701</td>
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<td>New Traditions ES</td>
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<td>134,854</td>
<td>277</td>
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<td>111,447</td>
<td>107,159</td>
<td>4,288</td>
<td>38,553</td>
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<td>-</td>
<td>-</td>
<td>150,000</td>
<td>-</td>
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<tr>
<td>Sunset ES</td>
<td>11120</td>
<td>150,000</td>
<td>120,904</td>
<td>116,636</td>
<td>4,268</td>
<td>29,096</td>
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<tr>
<td>21st Century/W. Brown Academy</td>
<td>11121</td>
<td>150,000</td>
<td>4,235</td>
<td>3,735</td>
<td>500</td>
<td>-</td>
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<td>Ulooa ES</td>
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<td>160,257</td>
<td>159,897</td>
<td>360</td>
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<td>Mission EdCtr/K. Kennedy CDC</td>
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<td>124,900</td>
<td>120,631</td>
<td>4,268</td>
<td>25,100</td>
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<tr>
<td>Sutro ES/CDC</td>
<td>11124</td>
<td>150,000</td>
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<td>-</td>
<td>150,000</td>
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<td><strong>Projects Subtotal</strong></td>
<td></td>
<td>3,903,735</td>
<td>1,165,232</td>
<td>1,136,310</td>
<td>28,922</td>
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<tr>
<td><strong>Total Prop A Bond</strong></td>
<td></td>
<td>5,000,000</td>
<td>1,488,757</td>
<td>1,456,503</td>
<td>32,255</td>
<td>3,511,243</td>
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</table>
In accordance with the requirements of Proposition A 2006, funds for this project will not be released until such time that the SOTA project has a complete financial plan in place.
Prop A 2006 BOND PROGRAM  
Project: Future Bond Planning  
Project #: 11270

MBSR RPT DT: 11/30/11*  
* Preliminary, unaudited figures for FY2011  
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date

<table>
<thead>
<tr>
<th>Activity</th>
<th>(a) Project Budget</th>
<th>(b) Appropriated</th>
<th>(c) Exp</th>
<th>(d) [b - c]</th>
<th>(e) Appropriated</th>
<th>(f) Exp</th>
<th>(g) [e - f]</th>
<th>(h) [b + e]</th>
<th>(i) [c + f]</th>
<th>(j) [a - h]</th>
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</thead>
<tbody>
<tr>
<td>Bond Planning</td>
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<td>519,864</td>
<td>448,796</td>
<td>71,068</td>
<td>980,136</td>
<td>1,331</td>
<td>978,805</td>
<td>1,500,000</td>
<td>450,127</td>
<td>500,000</td>
</tr>
<tr>
<td>Total Prop A Bond</td>
<td>2,000,000</td>
<td>519,864</td>
<td>448,796</td>
<td>71,068</td>
<td>980,136</td>
<td>1,331</td>
<td>978,805</td>
<td>1,500,000</td>
<td>450,127</td>
<td>500,000</td>
</tr>
</tbody>
</table>

* Election costs in the amount of $81,692 for 2006 Prop A Bond Program were originally posted to expenditures in the 2003 Prop A Bond Program. Auditors for the District proposed an shifting the expense to the 2006 Prop A Bond Program via an adjustment to fund balance. Since the MBSR does not reflect fund balance adjustments, the MBSR is **understated** by these costs.
### Prop A 2006 BOND PROGRAM
Project: Chinese Education Center ES
Project #: 11036

**MBSR RPT DT: 11/30/11**

* Preliminary, unaudited figures for FY2011

Final, audited figures for all prior years.

**Fixed Budget Limit (FBL): $1,856,462**

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project Budget</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>2nd Tier Architects</td>
<td>303,124</td>
<td>303,124</td>
<td>303,124</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>303,124</td>
</tr>
<tr>
<td>Surveyor(s)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Haz Mat Design &amp; Monitoring</td>
<td>43,572</td>
<td>43,572</td>
<td>43,572</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>43,572</td>
</tr>
<tr>
<td>Design &amp; Engineering</td>
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<td>346,696</td>
<td>346,696</td>
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</table>

**Plan Review/Approvals/Permits**

<table>
<thead>
<tr>
<th>Project</th>
<th>2006-07 through 2010-11</th>
<th>2011-12</th>
<th>Total</th>
<th>Total</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2nd Tier Architects</td>
<td>303,124</td>
<td>303,124</td>
<td>303,124</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Surveyor(s)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Haz Mat Design &amp; Monitoring</td>
<td>43,572</td>
<td>43,572</td>
<td>43,572</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Design &amp; Engineering</td>
<td>346,696</td>
<td>346,696</td>
<td>346,696</td>
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<td>-</td>
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</table>

**Pre-Construction**

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project Budget</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction</td>
<td>1,556,135</td>
<td>1,556,135</td>
<td>1,556,135</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>1,556,135</td>
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</table>

**Construction/FBL (Prop A)**

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project Budget</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>3rd Party CM Provider</td>
<td>225,141</td>
<td>225,141</td>
<td>225,141</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>225,141</td>
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<tr>
<td>Inspector of Record</td>
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<td>56,000</td>
<td>56,000</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>56,000</td>
</tr>
<tr>
<td>Testing Labs</td>
<td>1,197</td>
<td>1,197</td>
<td>1,197</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>1,197</td>
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<tr>
<td>Other Consultants/Admin Support</td>
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<td>18,278</td>
<td>18,278</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>18,278</td>
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<tr>
<td>Construction Management</td>
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<td>300,616</td>
<td>300,616</td>
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**Other Costs**

<table>
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<th>Exp</th>
<th>Balance</th>
<th>Total Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Furniture/Fixtures/Equipment</td>
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<td>20,450</td>
<td>20,450</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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**Other Costs**

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<th>Balance</th>
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<th>Exp</th>
<th>Balance</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Project Contingency</td>
<td>-</td>
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<td>-</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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</table>

**Undistributed Budget**

* The total for the Undistributed Budget is -240, indicating a negative balance.

**Total Prop A Bond**

<table>
<thead>
<tr>
<th>Project</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Project Budget Bal</th>
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</thead>
<tbody>
<tr>
<td>2,342,856</td>
<td>2,343,096</td>
<td>2,343,096</td>
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<td>(240)</td>
<td>-</td>
<td>(240)</td>
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**State Bond Funds**

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project Budget</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction/FBL (State Funds)</td>
<td>473,264</td>
<td>473,264</td>
<td>473,264</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>473,264</td>
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</table>

**Total State Funds**

<table>
<thead>
<tr>
<th>Project</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>473,264</td>
<td>473,264</td>
<td>473,264</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>473,264</td>
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**PROJECT TOTAL**

<table>
<thead>
<tr>
<th>Project</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Project Budget Bal</th>
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<tbody>
<tr>
<td>2,816,120</td>
<td>2,816,360</td>
<td>2,816,360</td>
<td>2,816,360</td>
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<td>(240)</td>
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<td>(240)</td>
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Prop A 2006 BOND PROGRAM
Project: Sutro ES/CDC
Project #: 11037
MBSR RPT DT: 11/30/11
* Preliminary, unaudited figures for FY2011
Final, audited figures for all prior years.

** Fixed Budget Limit (FBL): $4,482,689

### Prop A Bond Funds

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<th>Fiscal Year</th>
<th>Total Project</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>2006-07 through 2010-11</td>
<td>2011-12</td>
<td></td>
</tr>
<tr>
<td>Activity</td>
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<td>Exp</td>
<td>Balance</td>
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<tr>
<td>2nd Tier Architects</td>
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<td>496,173</td>
<td>491,234</td>
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<td>68,767</td>
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<td>Design &amp; Engineering</td>
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<td>Site Prep/Relocation Expense</td>
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<td>149,922</td>
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<td>3,949,689</td>
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<td>Construction</td>
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<td>4,504,482</td>
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<tr>
<td>3rd Party CM Provider</td>
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<td>423,246</td>
<td>423,246</td>
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<td>Inspector of Record</td>
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<td>212,456</td>
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<tr>
<td>Testing Labs</td>
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<td>37,488</td>
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<tr>
<td>Other Consultants/Admin Support</td>
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<td>Construction Management</td>
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<tr>
<td>Furniture/Fixtures/Equipment</td>
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<td>22,676</td>
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<tr>
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<td>58,026</td>
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<td>Project Contingency</td>
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<tr>
<td>Undistributed Budget</td>
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</tr>
<tr>
<td><strong>Total Prop A Bond</strong></td>
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<td>5,973,453</td>
<td>5,966,361</td>
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### State Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>Fiscal Year</th>
<th>Fiscal Year</th>
<th>Total Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2006-07 through 2010-11</td>
<td>2011-12</td>
<td></td>
</tr>
<tr>
<td>Construction/FBL (State Funds)</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total State Funds</strong></td>
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<td><strong>PROJECT TOTAL</strong></td>
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**Prop A 2006 BOND PROGRAM**

**Project: Mission Ed Center/Kate Kennedy CDC**

**Project #: 11039**

**MBSR RPT DT: 11/30/11***

* Preliminary, unaudited figures for FY2011

Final, audited figures for all prior years.

Fixed Budget Limit (FBL): $3,753,957

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**Total Prop A Bond** 4,939,604 4,944,979 4,944,979 - - 4,944,979 4,944,979 (5,375)

**State Bond Funds**

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<th>Activity</th>
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<th>2011-12</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
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**Total State Funds** 1,401,201 1,401,201 1,401,201 - - 1,401,201 1,401,201 -

**PROJECT TOTAL** 6,340,805 6,346,180 6,346,180 - - 6,346,180 6,346,180 (5,375)

* State funding in the amount of $1,401,201 for Mission Education Center/Kate Kennedy CDC was received in FY2010 for construction costs expended in FY2009.

Expenditures for construction costs were reimbursed to the bond program after the close of FY2006 via a fund balance transfer. Since the MBSR does not reflect fund balance transfers, the MBSR is overstated by these costs, but the true amount of expenditures is reflected in this report.
## Prop A 2006 BOND PROGRAM
Project: Jefferson ES
Project #: 11040
MBSR RPT DT: 11/30/11
* Preliminary, unaudited figures for FY2011

Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  
Fixed Budget Limit (FBL): $3,939,723

Final, audited figures for all prior years.

### Prop A Bond Funds

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<th>Total</th>
<th>Total</th>
<th>Project</th>
<th>Budget Bal</th>
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### State Bond Funds

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## Prop A 2006 BOND PROGRAM

**Project:** Jefferson CDC  
**Project #: 11041**

### MBSS RPT DT: 11/30/11

* Preliminary, unaudited figures for FY2011  
** Final, audited figures for all prior years.

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## Prop A 2006 BOND PROGRAM

### Project: Marshall ES

- **Project #: 11042**
- **MBSR RPT DT: 11/30/11**
- *Preliminary, unaudited figures for FY2011
- Final, audited figures for all prior years.

### Appropriated = fiscal year encumbrance
### Exp = actual expenses-to-date

### Fixed Budget Limit (FBL): $ 2,229,840

### 2nd Tier Architects
- 2006-07 through 2010-11: 285,890
- 2011-12: 285,890
- Total: 285,890

### Surveyor(s)
- 2006-07 through 2010-11: 10,000
- 2011-12: 10,000
- Total: 10,000

### Haz Mat Design & Monitoring
- 2006-07 through 2010-11: 44,541
- 2011-12: 44,541
- Total: 44,541

### Design & Engineering
- 2006-07 through 2010-11: 340,431
- 2011-12: 340,431
- Total: 340,431

### Plan Review/Approvals/Permits
- 2006-07 through 2010-11: 19,963
- 2011-12: 19,963
- Total: 19,963

### Site Prep/Relocation Expense
- 2006-07 through 2010-11: 66,017
- 2011-12: 66,017
- Total: 66,017

### Plan Pre-construction
- 2006-07 through 2010-11: 85,980
- 2011-12: 85,980
- Total: 85,980

### Haz Mat Remediation
- 2006-07 through 2010-11: 50,360
- 2011-12: 50,360
- Total: 50,360

### Construction/FBL (Prop A)
- 2006-07 through 2010-11: 2,280,200
- 2011-12: 2,280,200
- Total: 2,280,200

### Construction Contingency
- 2006-07 through 2010-11: 217,062
- 2011-12: 217,062
- Total: 217,062

### Construction Management
- 2006-07 through 2010-11: 258,487
- 2011-12: 258,487
- Total: 258,487

### Furniture/Fixtures/Equipment
- 2006-07 through 2010-11: 5,117
- 2011-12: 5,117
- Total: 5,117

### Other District/Dept Expense
- 2006-07 through 2010-11: 2,261
- 2011-12: 2,261
- Total: 2,261

### Other Costs
- 2006-07 through 2010-11: 77,588
- 2011-12: 77,588
- Total: 77,588

### Project contingency
- 2006-07 through 2010-11: -
- 2011-12: -
- Total: -

### Undistributed Budget
- 2006-07 through 2010-11: -
- 2011-12: -
- Total: -

### Total Prop A Bond
- 2006-07 through 2010-11: 1,693,550
- 2011-12: 3,259,748
- Total: 3,259,748

### State Bond Funds

### Construction/FBL (State Funds)
- 2006-07 through 2010-11: 1,566,198
- 2011-12: 1,566,198
- Total: 1,566,198

### Total State Funds
- 2006-07 through 2010-11: 3,259,748
- 2011-12: 3,259,748
- Total: 3,259,748

### PROJECT TOTAL
- 2006-07 through 2010-11: 3,259,748
- 2011-12: 3,259,748
- Total: 3,259,748

---

*6th revision - 10/4/11 (financial close)"
### Prop A 2006 BOND PROGRAM

**Project:** Cleveland ES  
**Project #:** 11043

**MBSR RPT DT:** 11/30/11

* Preliminary, unaudited figures for FY2011
* Final, audited figures for all prior years.

**Budget**  
**Exp-to-Date**  
**Exp**  
**App-to-Date**  
**Appropriated**  
**Budget Bal**  
**Exp**  
**Fixed Budget Limit (FBL):** $6,663,885

#### Prop A Bond Funds

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<tr>
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<th>Fiscal Year 2006-07 through 2010-11</th>
<th>Fiscal Year 2011-12</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
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<td>Exp</td>
<td>Balance</td>
<td>Appropriated</td>
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<td>1,154,757</td>
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<td>75</td>
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<td>7,176,179</td>
<td>7,117,094</td>
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<td>219,561</td>
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#### State Bond Funds

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<tr>
<th>Activity</th>
<th>Fiscal Year 2006-07 through 2010-11</th>
<th>Fiscal Year 2011-12</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
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<td>Exp</td>
<td>Balance</td>
<td>Appropriated</td>
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<td><strong>PROJECT TOTAL</strong></td>
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<td>10,191,421</td>
<td>10,132,336</td>
<td>59,085</td>
<td>219,561</td>
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* State funding in the amount of $3,015,242 for Cleveland ES was received in FY2010 for construction costs expensed in FY2009. Expenditures for construction costs were reimbursed to the bond program after the close of FY2009 via a fund balance transfer. Since the MBSR does not reflect fund balance transfers, the MBSR is overstated by these costs, but the true amount of expenditures is reflected in this report.
### Prop A 2006 BOND PROGRAM

**Project:** Buena Vista ES  
**Project #:** 11044  

**MBSR RPT DT:** 11/30/11  
* Preliminary, unaudited figures for FY2011  
Final, audited figures for all prior years.

**Fixed Budget Limit (FBL): $3,888,134**

#### Prop A Bond Funds

<table>
<thead>
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<th>Activity</th>
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<th>Total Project Budget Bal</th>
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#### State Bond Funds

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<th>Fiscal Year 2011-12</th>
<th>Total Project Budget Bal</th>
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<td>Budget Appropriated Exp Balance</td>
<td>Exp Balance</td>
<td>Budget Bal</td>
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<td><strong>6,565,319</strong></td>
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**original - 8/9/07**  
**revised - 12/13/07**  
**2nd revision - 12/28**  
**3rd revision - 6/23/09**  

Prepared: 1/31/2012
### Prop A 2006 BOND PROGRAM
**Project:** Alamo ES

**Project #:** 11045

**MBSR RPT DT:** 11/30/11

* Preliminary, unaudited figures for FY2011

Final, audited figures for all prior years.

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<th>Exp</th>
<th>Balance</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
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<th>Total</th>
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<td></td>
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<td></td>
<td>App-to-Date</td>
<td>Exp-to-Date</td>
<td>Budget Balance</td>
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<td>(e)</td>
<td>(f)</td>
<td>(g)</td>
<td>(h)</td>
<td>(i)</td>
<td>(j)</td>
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**State Bond Funds**

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<th>Balance</th>
<th>Appropriated</th>
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<td>Exp-to-Date</td>
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<td>4,610,660</td>
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**Total State Funds**

|              | 4,610,660 | - | - |

**PROJECT TOTAL**

|              | 7,103,239 | 7,103,239 | 2,002 |

**Original - 8/9/07**

**Revised - 12/24/07**

**2nd revision - 11/10/09**
### Prop A 2006 BOND PROGRAM

**Project: Fairmount ES**

**Project #: 11046**

**MBSR RPT DT: 11/30/11**

* Preliminary, unaudited figures for FY2011

Final, audited figures for all prior years.

**Fixed Budget Limit (FBL): $3,769,372**

**Prop A 2006 BOND PROGRAM**

**Project: Fairmount ES**

**Project #: 11046**

**MBSR RPT DT: 11/30/11**

* Preliminary, unaudited figures for FY2011

Final, audited figures for all prior years.

**Fixed Budget Limit (FBL): $3,769,372**

### Prop A Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>Fiscal Year</th>
<th>Fiscal Year</th>
<th>Total</th>
<th>Total</th>
</tr>
</thead>
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<td>2011-12</td>
<td>App-to-Date</td>
<td>Exp-to-Date</td>
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<td>Appropriated</td>
<td>602,887</td>
<td>683,605</td>
<td>677,395</td>
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<tr>
<td>Plan Review/Approvals/Permits</td>
<td>Appropriated</td>
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<td>30,295</td>
<td>31,095</td>
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<td>Appropriated</td>
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<td>102,000</td>
<td>102,000</td>
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<tr>
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<td>Appropriated</td>
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<td>683,605</td>
<td>677,395</td>
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<td>Other District/Dept Expense</td>
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<td>Undistributed Budget</td>
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**Total Prop A Bond**

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<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
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<td>5,599,036</td>
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<td>3,593,544</td>
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<td>-</td>
<td>(719)</td>
<td>3,599,035</td>
<td>3,593,544</td>
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* State funding in the amount of $2,228,386 for Fairmount ES was received in FY2010 for construction costs expended in FY2009.

Expenditures for construction costs were reimbursed to the bond program after the close of FY2010 via a fund balance transfer. Since the MBSR does not reflect fund balance transfers, the MBSR is overstated by these costs, but the true amount of expenditures is reflected in this report.

original - 8/15/07
revise - 12/24/07
2nd revision - 5/27/08
3rd revision - 7/15/08
4th revision - 4/4/09
5th revision - 8/27/09

6th revision - 4/12/11 (financial close)

Prepared: 1/31/2012
Prop A 2006 BOND PROGRAM
Project: 1601 Turk St. (Golden Gate ES/Creative Arts Charter)
MBSR RPT DT: 11/30/11*

* Preliminary, unaudited figures for FY2011
Final, audited figures for all prior years.

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project Appropriated</th>
<th>Fiscal Year 2006-07 through 2010-11</th>
<th>Fiscal Year 2011-12</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
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<td>2nd Tier Architects</td>
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<td>1,273,426</td>
<td>1,067,853</td>
<td>205,573</td>
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<td>8,443,850</td>
<td>3,212,276</td>
<td>5,231,574</td>
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<td>1,884,902</td>
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<td>5,231,574</td>
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State Bond Funds

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<th>Activity</th>
<th>Project Appropriated</th>
<th>Fiscal Year 2006-07 through 2010-11</th>
<th>Fiscal Year 2011-12</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
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</thead>
<tbody>
<tr>
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<td>1,682,395</td>
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</table>

PROJECT TOTAL 13,211,424 11,022,704 4,889,604 6,133,101 594,748 11,617,452 5,025,141 1,593,970

Fixed Budget Limit (FBL): $8,241,343

original - 8/28/07
revised - 12/20/07
2nd revision - 7/20/10

Prepared: 1/31/2012
**Prop A 2006 BOND PROGRAM**

**Project: 734-24th Ave. (Cabrillo Administrative Center)**  
Project #: 11048

**MBSR RPT DT: 11/30/11**

* Preliminary, unaudited figures for FY2011  
* Final, audited figures for all prior years.

<table>
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<th>Balance</th>
<th>Project</th>
<th>Appropriated</th>
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<th>Balance</th>
<th>Total</th>
<th>Exp-to-Date</th>
<th>Total</th>
<th>Exp-to-Date</th>
<th>Budget Bal</th>
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<tr>
<td>Pre-Construction</td>
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<td>457,536</td>
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<td>1,287</td>
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<td>6,113,753</td>
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**State Bond Funds**

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<th>Balance</th>
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* Original - 8/28/07  
* Revised - 5/21/10  

Prepared: 1/31/2012
Prop A 2006 BOND PROGRAM
Project: John Muir
Project #: 11049
MBSR RPT DT: 11/30/11*
* Preliminary, unaudited figures for FY2011
Final, audited figures for all prior years.

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<td>6,091,501</td>
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* original - 8/15/07
* revised - 12/20/07
* 2nd revision - 7/6/10

Prepared: 1/31/2012
Prop A 2006 BOND PROGRAM
Project: Dr. George Washington Carver ES
Project #: 11050
MBSR RPT DT: 11/30/11*
* Preliminary, unaudited figures for FY2011
Final, audited figures for all prior years.

Prop A Bond Funds

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<th>Project</th>
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State Bond Funds

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<th>2011-12</th>
<th>Total</th>
<th>Total</th>
<th>Total</th>
<th>Project</th>
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<td>Balance</td>
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<td>Exp</td>
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PROJECT TOTAL 5,854,037 5,850,237 5,850,237 1 432,981 6,283,218 5,850,237 (429,182)
Prop A 2006 BOND PROGRAM
Project: Sunset ES
Project #: 11051

MBSR RPT DT: 11/30/11*
* Preliminary, unaudited figures for FY2011
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date
Fixed Budget Limit (FBL): $ 4,965,643

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State Bond Funds

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<th>Total</th>
<th>Project Budget Bal</th>
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PROJECT TOTAL: 8,032,007 | 7,614,193 | 7,609,355 | 4,839 | 417,814 | 4,306 | 413,507 | 8,032,007 | 7,613,661 | 1
Prop A 2006 BOND PROGRAM  
Project: Grattan ES  
Project #: 11052  
MBSR RPT DT: 11/30/11*  
* Preliminary, unaudited figures for FY2011
Final, audited figures for all prior years.

** Appropriated = fiscal year encumbrance  
** Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $3,101,500

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State Bond Funds

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<th>Balance</th>
<th>Total</th>
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<th>Exp</th>
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### Prop A 2006 BOND PROGRAM

**Project:** Twenty First Century/Willie Brown Academy (includes preparation for new Willie Brown MS)

**Project #:** 11053

**MBSR RPT DT:** 11/30/11

* Preliminary, unaudited figures for FY2011

Fixed Budget Limit (FBL): $ -

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<th>Activity</th>
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<th>Fiscal Year 2011-12</th>
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<th>Total Exp-to-Date</th>
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**Total Prop A Bond** | 4,812,062 | 1,031,126 | 809,542 | 221,584 | 100,000 | 1,364 | 98,636 | 1,131,126 | 810,906 | 3,530,936 |
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Total Prop A Bond 2,233,866
| Activity                              | Budget      | Appropriated | Exp | Balance | Fiscal Year 2006-07 through 2010-11 | Appropriated | Exp | Balance | Fiscal Year 2011-12 | Total | Total | Total | Total Project |
|--------------------------------------|-------------|--------------|-----|---------|----------------------------------|--------------|-----|---------|-------------------|-------|-------|-------|----------------|           |
| 2nd Tier Architects                  | 72,763      | 72,763       | -   | -       | 72,763                          | 72,763       | -   | -       | 72,763            | 72,763| 72,763| -     |                |
| Surveyor(s)                          | 8,150       | 8,150        | 8,150| -       | 8,150                           | 8,150        | -   | -       | 8,150             | 8,150| -     |      |                |
| Haz Mat Design & Monitoring          | 33,686      | 33,686       | 33,686| 0       | 33,686                          | 33,686       | -   | -       | 33,686            | 33,686| -     |      |                |
| Design & Engineering                 | 114,599     | 114,599      | 114,599| 0       | -                               | -            | -   | -       | 114,599           | 114,599| -     |      |                |
| Plan Review/Approvals/Permits        | 5,726       | 5,726        | 5,726| -       | -                               | -            | -   | -       | 5,726             | 5,726| -     |      |                |
| Site Prep/Relocation Expense         | 3,957       | 3,957        | 3,957| -       | -                               | -            | -   | -       | 3,957             | 3,957| -     |      |                |
| Interim Housing Lease                | -           | -            | -   | -       | -                               | -            | -   | -       | -                 | -     | -     |      |                |
| Pre-Construction                     | 9,683       | 9,684        | 9,684| -       | -                               | -            | -   | -       | 9,684             | 9,684| -     |      |                |
| Construction/FBL (Prop A)            | 531,600     | 555,000      | 555,000| 0       | 555,000                          | 555,000      | -   | -       | (23,400)          |       |       |      |                |
| Haz Mat Remediation                  | 23,400      | -            | -   | -       | -                               | -            | -   | -       | 23,400            |       |       |      |                |
| Construction Contingency             | 98,308      | 98,308       | 98,308| -       | -                               | -            | -   | -       | 98,308            |       |       |      |                |
| Construction                         | 653,308     | 653,308      | 653,308| -       | -                               | -            | -   | -       | 653,308           |       |       |      |                |
| 3rd Party CM Provider                | 40,812      | 40,812       | 40,812| -       | -                               | -            | -   | -       | 40,812            |       |       |      |                |
| Inspector of Record                  | 15,680      | 15,680       | 15,680| -       | -                               | -            | -   | -       | 15,680            |       |       |      |                |
| Testing Labs                          | 3,743       | 3,743        | 3,743| (0)     | -                               | -            | -   | -       | 3,743             |       |       |      |                |
| Other Consultants/Admin Support      | 48,440      | 48,440       | 48,440| -       | -                               | -            | -   | -       | 48,440            |       |       |      |                |
| Construction Management              | 108,675     | 108,675      | 108,675| (0)     | -                               | -            | -   | -       | 108,675           |       |       |      |                |
| Other Costs                          | 9,227       | 9,227        | 9,227| -       | -                               | -            | -   | -       | 9,227             |       |       |      |                |
| Furniture/Fixtures/Equipment         | -           | -            | -   | -       | -                               | -            | -   | -       | -                 | -     | -     |      |                |
| Other District/Dept Expense          | 9,227       | 9,227        | 9,227| -       | -                               | -            | -   | -       | 9,227             |       |       |      |                |
| Other Costs                          | 9,227       | 9,227        | 9,227| -       | -                               | -            | -   | -       | 9,227             |       |       |      |                |
| Project Contingency                  | -           | -            | -   | -       | -                               | -            | -   | -       | -                 | -     | -     |      |                |
| Undistributed Budget                 | -           | -            | -   | -       | -                               | -            | -   | -       | -                 | -     | -     |      |                |
| Total Prop A Bond                    | 895,492     | 895,492      | 895,492| 0       | -                               | -            | -   | -       | 895,492           |       |       |      |                |

Fixed Budget Limit (FBL): $ 531,600

* Preliminary, unaudited figures for FY2011

Final, audited figures for all prior years.
### Prop A Bond Funds - New Traditions

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<th>(c)</th>
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<th>(f)</th>
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### Notes
- **Appropriated** = fiscal year encumbrance
- **Exp** = actual expenses-to-date
- **Fixed Budget Limit (FBL)**: $3,400,973
- **Prepared**: 1/31/2012
- Original: 8/22/07
- Revised: 10/7/09
- 2nd revision - 5/31/11 (financial close)
## Prop A 2006 Bond Program

**Project:** San Miguel CDC  
**Project #:** 11057

**MBSR RPT DT:** 11/30/11*  
*Preliminary, unaudited figures for FY2011  
Final, audited figures for all prior years.

**Fixed Budget Limit (FBL):** $4,276,095

- Appropriated = fiscal year encumbrance  
- Exp = actual expenses-to-date

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*original - 8/28/07  
revised - 5/27/08  
2nd revision - 10/28/08  
3rd revision - 10/29/09  
4th revision - 3/15/11 (financial close)
Prop A 2006 BOND PROGRAM
Project: 300 Seneca (San Miguel Administrative Center) - CANCELLED

Project #: 11057B
MBSR RPT DT: 11/30/11*

* Preliminary, unaudited figures for FY2011
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $ -

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original (ES) - 10/4/07
revised (ES) - 12/31/07
original (Admin) - 6/12/008
revised (Admin) - 12/16/08
### Prop A Bond Funds

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## Prop A 2006 BOND PROGRAM

### Project: Ulloa ES

**Project #: 11060**

**MBSR RPT DT: 11/30/11**

* Preliminary, unaudited figures for FY2011

**Appropriated** = fiscal year encumbrance  
**Exp** = actual expenses-to-date

**Fixed Budget Limit (FBL):** $5,806,000

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### Prop A Bond Funds

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Prop A 2006 BOND PROGRAM  
Project: John McLaren CDC  
Project #: 11061  
MBSR RPT DT: 11/30/11*  
* Preliminary, unaudited figures for FY2011  
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date

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original - 8/30/07  
revised - 9/3/08  
2nd revision - 12/2/09  
3rd revision - 1/24/12
### Prop A 2006 BOND PROGRAM

**Project: Luther Burbank MS**

**Project #: 11062**

**MBSR RPT DT: 11/30/11**

* Preliminary, unaudited figures for FY2011

Final, audited figures for all prior years.

**Appropriated = fiscal year encumbrance**

**Exp = actual expenses-to-date**

**Fixed Budget Limit (FBL): $ 7,237,460**

#### Budget Balances

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**State Emergency Repair Grant**

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*Prepared: 1/31/2012*

*original - 8/30/07*

*revised - 4/26/08*
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<th>(c)</th>
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<th>(e)</th>
<th>Fiscal Year 2011-12</th>
<th>(f)</th>
<th>(g) [e - f]</th>
<th>(h) [b + e]</th>
<th>(i) [c + f]</th>
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Prop A 2006 BOND PROGRAM
Project: Herbert Hoover MS
Project #: 11064

MBSR RPT DT: 11/30/11
* Preliminary, unaudited figures for FY2011
Final, audited figures for all prior years.

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<td>87,986</td>
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<td>14,515,102</td>
<td>1,488,574</td>
<td>1,232,276</td>
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State Bond Funds

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<th>Activity</th>
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<th>2006-07 through 2010-11</th>
<th>Fiscal Year 2011-12</th>
<th>Total Fiscal Year</th>
<th>Total Project Budget Bal</th>
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Total State Funds | 835,919 | - | - | - | - | - | 835,919 | (0) |

PROJECT TOTAL | 18,317,864 | 16,003,676 | 14,515,102 | 1,488,574 | 1,232,276 | 208,244 | 1,024,033 | 17,235,952 | 14,723,346 | 1,081,912
Prop A 2006 BOND PROGRAM
Project: 2340 Jackson St. (former Newcomer HS)
Project #: 11065

MBSR RPT DT: 11/30/11*

* Preliminary, unaudited figures for FY2011
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $ 5,051,932

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<th>Fiscal Year 2011-12</th>
<th>Total Project Budget Bal</th>
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<td>812,763</td>
<td>634,776</td>
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<td>148,518</td>
<td>93,067</td>
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<td>993,691</td>
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Prop A 2006 BOND PROGRAM  
Project: District Administrative Office  
Project #: 11066  
MBSR RPT DT: 11/30/11*  
* Preliminary, unaudited figures for FY2011  
** Final, audited figures for all prior years.  
Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  
Fixed Budget Limit (FBL): $ 2,690,478

<table>
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<th>Fiscal Year 2006-07 through 2010-11</th>
<th>Fiscal Year 2011-12</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
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<tbody>
<tr>
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<td>Project Budget</td>
<td>Appropriated</td>
<td>Exp</td>
<td>Balance</td>
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<td>(11,441)</td>
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<tr>
<td>Total Prop A Bond</td>
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<td>4,280,004</td>
<td>4,108,175</td>
<td>171,829</td>
<td>25,409</td>
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</tbody>
</table>

| Total Project Budget Bal              | 4,305,412                           | 4,280,004          | 4,108,175         | 171,829           | 25,409                   |

original - 9/4/07  
revised - 3/16/10
## Prop A 2006 BOND PROGRAM

**Project:** Sanchez ES  
**Project #:** 11067  
**MBSR RPT DT:** 11/30/11*  

* Preliminary, unaudited figures for FY2011  
Final, audited figures for all prior years.

Fixed Budget Limit (FBL): $4,292,260

### Prop A Bond Funds

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<th>2011-12</th>
<th>Total</th>
<th>Total</th>
<th>Total</th>
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<td><strong>Balance</strong></td>
<td><strong>Appropriated</strong></td>
<td><strong>Exp</strong></td>
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<td>Pre-Construction</td>
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*original - 9/4/07  
*revised - 2/2/10  
*2nd revision - 3/24/11 (financial close)  
*3rd revision - 9/22/11 (adjusted close)
### Prop A 2006 BOND PROGRAM

**Project:** Commodore Stockton CDC  
**Project #:** 11068  
**MBSR RPT DT:** 11/30/11*

* Preliminary, unaudited figures for FY2011  
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date

### Fixed Budget Limit (FBL): $ 3,099,030

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<th>Exp</th>
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<th>Exp</th>
<th>Balance</th>
<th>2011-12</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
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142,250  
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136,150  
5,093,291  
4,916,602  
(176,689)

original - 9/4/07  
revised - 11/5/09  
2nd revision - 1/26/12
**Prop A 2006 BOND PROGRAM**  
**Project:** Alice Fong Yu ES  
**Project #:** 11069  
**MBSR RPT DT:** 11/30/11*  
*Preliminary, unaudited figures for FY2011  
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date

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### Prop A 2006 BOND PROGRAM

**Project:** Independence HS *(CANCELLED)*  
**Project #:** 11070  
**MBSR RPT DT:** 11/30/11*

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* Preliminary, unaudited figures for FY2011  
Fixed Budget Limit (FBL): $  
Exp = actual expenses-to-date  
Balance = fixed balance

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* Original: 9/21/07  
Revised (cancelled): 12/31/07
## Prop A 2006 BOND PROGRAM
**Project: Mission CDC**
**Project # 11071**

**MBSR RPT DT: 11/30/11**

* Preliminary, unaudited figures for FY2011

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* Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date

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* Final, audited figures for all prior years. Exp = actual expenses-to-date

---

* Preliminary, unaudited figures for FY2011

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* Final, audited figures for all prior years. Exp = actual expenses-to-date

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* Fixed Budget Limit (FBL): $826,000

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* Prepared: 1/31/2012
## Prop A 2006 BOND PROGRAM

**Project: Spring Valley ES**

**Project # 11072**

**MBSR RPT DT: 11/30/11**

* Preliminary, unaudited figures for FY2011

Final, audited figures for all prior years.

**Appropriated = fiscal year encumbrance**

**Exp = actual expenses-to-date**

**Fixed Budget Limit (FBL): $5,083,547**

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<th>Activity</th>
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<th>2011-12</th>
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*Original - 9/25/07*

*Revised - 12/2/10*

*2nd revision - 12/7/10*
Prop A 2006 BOND PROGRAM  
Project: Burnett CDC  
Project #: 11073  
MBSR RPT DT: 11/30/11*

* Preliminary, unaudited figures for FY2011  
Final, audited figures for all prior years.  
Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  
Fixed Budget Limit (FBL): $ 3,144,214

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Prop A 2006 BOND PROGRAM
Project: 727 Golden Gate Ave. (former John Swett ES)
Project #: 11074

**MBSR RPT DT:** 11/30/11*

* Preliminary, unaudited figures for FY2011
Final, audited figures for all prior years.

**Appropriated = fiscal year encumbrance**

**Exp = actual expenses-to-date**

**Fixed Budget Limit (FBL):** $8,502,899

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Prop A 2006 BOND PROGRAM
Project: Presidio CDC
Project #: 11075

**MBSR RPT DT: 11/30/11**
* Preliminary, unaudited figures for FY2011
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date

**Fixed Budget Limit (FBL):** $ 2,860,000

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<th>Activity</th>
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<th>Design &amp; Engineering</th>
<th>Pre-Construction</th>
<th>Construction/FBL (Prop A)</th>
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<th>Construction Management</th>
<th>3rd Party CM Provider</th>
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<th>Testing Labs</th>
<th>Other Consultants/Admin Support</th>
<th>Construction</th>
<th>Other Costs</th>
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<td>247,453</td>
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**Total Prop A Bond**

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<th>Project Appropriated</th>
<th>Fiscal Year 2006-07 through 2010-11</th>
<th>Design &amp; Engineering</th>
<th>Preliminary, unaudited figures for FY2011</th>
<th>Final, audited figures for all prior years.</th>
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original - 9/26/07
revised - 10/28/10
### Prop A 2006 BOND PROGRAM

**Project:** Junipero Serra Annex CDC  
**Project #:** 11076

**MSBR RPT DT:** 11/30/11*  
* Preliminary, unaudited figures for FY2011  
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  
Fixed Budget Limit (FBL): $1,717,180

#### Prop A Bond Funds

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<th>Activity</th>
<th>Prop A Bond Funds</th>
<th>Fiscal Year 2006-07 through 2010-11</th>
<th>Fiscal Year 2011-12</th>
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<th>Total</th>
<th>Total Project Budget Bal</th>
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<td>Exp</td>
<td>Balance</td>
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Total Prop A Bond: 2,707,427  
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2,699,033  
15,132  
(6,738)  
12,400  
(19,138)  
2,707,427  
2,711,433  
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<th>Total</th>
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<td>Exp</td>
<td>Balance</td>
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original - 9/26/07
revised - 3/3/11 (financial close)
## Prop A 2006 BOND PROGRAM

### Project: School Health Programs Administrative Office

**Project #: 11078**

**MBSR RPT DT: 11/30/11**

* Preliminary, unaudited figures for FY2011 Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

**Fixed Budget Limit (FBL): $ 1,192,452**

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original - 9/26/07

revised - 1/22/09

2nd revision - 5/17/11
### Prop A 2006 BOND PROGRAM

**Project:** Hilltop HS/RAP (2730 Bryant)

**Project #:** 11079

**MBSR RPT DT:** 11/30/11

* Preliminary, unaudited figures for FY2011

**Appropriated = fiscal year encumbrance**

**Exp = actual expenses-to-date**

**Fixed Budget Limit (FBL):** $9,217,707

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Prepared: 1/31/2012
### Prop A 2006 BOND PROGRAM
**Project: Dr. Martin Luther King MS**
**Project #: 11080**

**MSBR RPT DT: 11/30/11**

- Preliminary, unaudited figures for FY2011
- Final, audited figures for all prior years

**Fixed Budget Limit (FBL): $7,565,932**

#### Project: Dr. Martin Luther King MS Project #: 11080

**RPT DT: 11/30/11**

**Appropriated = fiscal year encumbrance**

**Exp = actual expenses-to-date**

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<th>Total</th>
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F:\Bond_2006\Bond Financial Reports - 2006\CBOC Reports\FY2012\2006_Bond_Financial_Report_113011-per MBSR A -- Dr. Martin Luther King

Prepared: 1/31/2012
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<td>36,514</td>
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**Total Prop A Bond**

18,594,734 | 14,337,033 | 4,756,149 | 4,580,884 | 1,882,909 | 153,313 | 1,729,596 | 16,219,942 | 4,909,462 | 2,374,793
### Prop A 2006 BOND PROGRAM

**Project:** 1351 Haight St. (former William DeAvila ES)

**Project #:** 11082

**MSBR RPT DT:** 11/30/11*

* Preliminary, unaudited figures for FY2011 Appropriated = fiscal year encumbrance

**Fixed Budget Limit (FBL):** $6,100,000

**Exp = actual expenses-to-date**

<table>
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<tr>
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<th>2006-07 through 2010-11</th>
<th>Fiscal Year 2011-12</th>
<th>Total Project Budget Bal</th>
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*original - 10/3/07*

*revised - 1/19/10*
Prop A 2006 BOND PROGRAM
Project: Francis Scott Key ES
Project #: 11083
MBSR RPT DT: 11/30/11*

* Preliminary, unaudited figures for FY2011
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date

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<tr>
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<th>Fiscal Year 2011-12</th>
<th>Total</th>
<th>Total</th>
<th>Total Project</th>
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<td>(e) Appropriated (f) Exp (g) Balance</td>
<td>(h) [b + e] (i) [c + f] (j) [a - h]</td>
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### Prop A 2006 BOND PROGRAM
Project: Raoul Wallenberg HS
Project #: 11084

**MSBR RPT DT: 11/30/11**

* Preliminary, unaudited figures for FY2011
Final, audited figures for all prior years.

**Appropriated = fiscal year encumbrance**

**Exp = actual expenses-to-date**

**Budget Limit (FBL):** $ 9,119,819

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### Prop A Bond Funds

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<tr>
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<th>Project 2006-07 through 2010-11</th>
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<th>Total</th>
<th>Total</th>
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<td>Exp</td>
<td>Balance</td>
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**Total Prop A Bond**

| 14,405,487 | 13,946,510 | 13,616,279 | 330,230 | 462,772 | 318,868 | 144,087 | 14,409,282 | 13,934,965 | (3,795) |

original - 10/4/07
revised - 6/30/09

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F:\Bond_2006\Bond Financial Reports - 2006\CBOC Reports\FY2012\2006_Bond_Financial_Report_113011-per MBSR A -- Raoul Wallenberg

Prepared: 1/3/2012
### Prop A 2006 BOND PROGRAM

**Project: Dr. William Cobb ES**  
**Project #: 11085**  
**MBSR RPT DT: 11/30/11**

* Preliminary, unaudited figures for FY2011  
** Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  
Fixed Budget Limit (FBL): $8,135,070

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<th>Total</th>
<th>Total</th>
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<td>Appropriated</td>
<td>Exp</td>
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<td>26,892</td>
<td>3,978</td>
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<tr>
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<td>-</td>
<td>-</td>
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<tr>
<td>Undistributed Budget</td>
<td>(3)</td>
<td>-</td>
<td>-</td>
<td>(3)</td>
<td>3,021,664</td>
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| Total Prop A Bond                     | 12,809,823               | 9,076,731 | 8,756,720 | 320,011 | 3,270,484 | 218,925 | 3,051,558 | 12,347,215 | 8,975,646 | 462,608 |

original - 10/4/07  
revised - 8/27/09
### Prop A 2006 BOND PROGRAM

**Project: Glen Park ES**

**MBSR RPT DT:** 11/30/11

* Preliminary, unaudited figures for FY2011

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project</th>
<th>Fiscal Year 2006-07 through 2010-11</th>
<th>2011-12</th>
<th>Total</th>
<th>App-to-Date</th>
<th>Exp-to-Date</th>
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<tbody>
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<td>2nd Tier Architects</td>
<td>683,816</td>
<td>832,845</td>
<td>768,292</td>
<td>84,553</td>
<td>32,845</td>
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<td>51,584</td>
<td>375</td>
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<td>127,940</td>
<td>100,145</td>
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<td>127,940</td>
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<td>920,200</td>
<td>92,724</td>
<td>1,012,744</td>
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<td>77,135</td>
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<td>975</td>
<td>78,110</td>
<td>(38,221)</td>
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<tr>
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<td>113,969</td>
<td>105,299</td>
<td>95,697</td>
<td>9,602</td>
<td>125,641</td>
<td>(92,997)</td>
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<td>72,000</td>
<td>164,997</td>
<td>153,464</td>
<td>11,533</td>
<td>164,997</td>
<td>(153,464)</td>
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<td>347,431</td>
<td>287,064</td>
<td>60,367</td>
<td>368,748</td>
<td>288,039</td>
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<td>5,698,466</td>
<td>5,494,444</td>
<td>5,497,922</td>
<td>(3,478)</td>
<td>5,494,444</td>
<td>5,497,922</td>
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<td>Haz Mat Remediation</td>
<td>494,923</td>
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<td></td>
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<td>494,923</td>
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<td>619,339</td>
<td>375,976</td>
<td>375,976</td>
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<td>624,829</td>
<td>433,099</td>
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<td>5,870,420</td>
<td>5,873,898</td>
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<td>5,931,021</td>
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<td>491,713</td>
<td>11,033</td>
<td>502,746</td>
<td>491,713</td>
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<td>23,047</td>
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<td>741,766</td>
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<td>30,217</td>
<td>6,100</td>
<td>36,317</td>
<td>30,217</td>
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<td>6,100</td>
<td>66,942</td>
<td>60,842</td>
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<td>569,773</td>
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<td>948,835</td>
<td>948,835</td>
<td>949,321</td>
<td>(949,321)</td>
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<tr>
<td><strong>Total Prop A Bond</strong></td>
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<td><strong>8,016,743</strong></td>
<td><strong>7,859,812</strong></td>
<td><strong>156,931</strong></td>
<td><strong>1,242,052</strong></td>
<td><strong>58,098</strong></td>
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*Preliminary, unaudited figures for FY2011

Exp = actual expenses-to-date
### Prop A 2006 BOND PROGRAM

**Project:** Guadalupe ES  
**Project #:** 11087

**MBSR RPT DT:** 11/30/11*  
* Preliminary, unaudited figures for FY2011  
Final, audited figures for all prior years.

**Fixed Budget Limit (FBL):** $5,820,864

### Prop A Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project Budget</th>
<th>Fiscal Year 2006-07 through 2010-11</th>
<th>Fiscal Year 2011-12</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>2nd Tier Architects</td>
<td>731,050</td>
<td>760,900</td>
<td>899,705</td>
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<td>49,800</td>
<td>49,800</td>
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<td>35,835</td>
<td>35,835</td>
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<td>846,535</td>
<td>675,340</td>
<td>93,525</td>
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<td>45,379</td>
<td>45,379</td>
<td>46,679</td>
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<td>Site Prep/Relocation Expense</td>
<td>155,538</td>
<td>19,579</td>
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<tr>
<td>Interim Housing Lease</td>
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<td>225,052</td>
<td>82,132</td>
<td>225,052</td>
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<tr>
<td>Pre-Construction</td>
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<td>290,010</td>
<td>147,090</td>
<td>142,920</td>
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<td>255,000</td>
<td>2,905,488</td>
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<td>291,043</td>
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<td>255,000</td>
<td>3,837,722</td>
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<td>479,470</td>
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<td>479,470</td>
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<td>174,626</td>
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<td>11,579</td>
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<tr>
<td>Other Consultants/Admin Support</td>
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<td>14,209</td>
<td>58,208</td>
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<td>519,457</td>
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<td>Furniture/Fixtures/Equipment</td>
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<td>27,069</td>
<td>58,208</td>
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<td>27,069</td>
<td>58,208</td>
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<td>Project Contingency</td>
<td>582,086</td>
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<td>-</td>
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<tr>
<td>Undistributed Budget</td>
<td>873,868</td>
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<td>873,868</td>
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<td>Total Prop A Bond</td>
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<td>1,923,871</td>
<td>1,118,707</td>
<td>5,711,313</td>
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<tr>
<td>State Bond Funds</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Construction/FBL (State Funds)</td>
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<tr>
<td>Total State Funds</td>
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<td>TOTAL PROJECT</td>
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<td>1,923,871</td>
<td>1,118,707</td>
<td>5,711,313</td>
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**original - 10/4/07**  
**revised - 3/2/10**  
**revised - 8/5/10**

**Prepared:** 1/31/2012
## Prop A 2006 BOND PROGRAM
**Project: Theresa Mahler CDC**

**Project #: 11088**

* Preliminary, unaudited figures for FY2011
Final, audited figures for all prior years.

**Fixed Budget Limit (FBL): $2,490,900**

### Prop A Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>Budget</th>
<th>Project</th>
<th>Fiscal Year</th>
<th>Fiscal Year</th>
<th>Total Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Appropriated</td>
<td>2006-07 through 2010-11</td>
<td>Exp</td>
<td>Balance</td>
<td>Appropriated</td>
</tr>
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<td>2nd Tier Architects</td>
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<td>209,702</td>
<td>207,716</td>
<td>1,986</td>
<td>-</td>
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<tr>
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<td>134,485</td>
<td>106,805</td>
<td>27,679</td>
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<td>22,748</td>
<td>33,821</td>
<td>22,748</td>
<td>11,073</td>
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<td>32,233</td>
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<td>-</td>
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<td>207,751</td>
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<td>199,524</td>
<td>199,524</td>
<td>199,524</td>
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<td>-</td>
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<td>Inspector of Record</td>
<td>84,329</td>
<td>84,329</td>
<td>84,329</td>
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<tr>
<td>Testing Labs</td>
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<td>59,545</td>
<td>1,359</td>
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<td>Other Consultants/Admin Support</td>
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<td>3,900</td>
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<td>Furniture/Fixtures/Equipment</td>
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<td>Undistributed Budget</td>
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<td>(41,907)</td>
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original - 10/4/07  
revised - 1/19/10  
2nd revision - 7/12/11 (financial close)
## Prop A 2006 BOND PROGRAM
### Project: Downtown HS
### Project #: 11089

**MBSR RPT DT: 11/30/11**

* Preliminary, unaudited figures for FY2011
Final, audited figures for all prior years.

**Fixed Budget Limit (FBL):** $8,112,400

### Prop A Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>2006-07 through 2010-11</th>
<th>2011-12</th>
<th>Total 2011-12</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>2nd Tier Architects</td>
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<td>1,271,202</td>
<td>28,579</td>
<td>1,309,781</td>
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<td>167,367</td>
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<td>29,232</td>
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<td>-</td>
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</tr>
<tr>
<td>Construction Contingency</td>
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<td>Furniture/Fixtures/Equipment</td>
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<td>Other District/Dept Expense</td>
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## State Bond Funds

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<tr>
<th>Activity</th>
<th>2006-07 through 2010-11</th>
<th>2011-12</th>
<th>Total 2011-12</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction/FBL (State Funds)</td>
<td>4,470,216</td>
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### PROJECT TOTAL

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### Original:
- 8/20/07
### Revised:
- 12/19/07

Prepared: 1/31/2012
## Prop A 2006 Bond Program

**Project:** 3531-22nd St. (Edison Charter)  
**Project #:** 11090  
**MBSR RPT DT:** 11/30/11

* Preliminary, unaudited figures for FY2011  
Final, audited figures for all prior years.

**Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date**

### Prepared: 1/31/2012

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*original - 10/9/07  
revised - 8/4/09*
### Prop A 2006 BOND PROGRAM

**Project: 1350-7th Ave (former Newcomer HS)**

**Project #: 11091**

**MBSR RPT DT: 11/30/11**

* Preliminary, unaudited figures for FY2011

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): **$ 6,413,944**

Final, audited figures for all prior years.

Exp = actual expenses-to-date

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#### Prop A Bond Funds

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**Total Prop A Bond**

| 10,211,859 | 8,451,577 | 5,634,276 | 2,817,301 | 1,758,646 | 24,375 | 1,734,271 | 10,210,223 | 5,658,651 | 1,637 |

original - 10/9/07

revised - 6/3/10
Prop A 2006 BOND PROGRAM  
Project: 1430 Scott St (Gateway/Kipp)  
Project #: 11092

MBSR RPT DT: 11/30/11*

* Preliminary, unaudited figures for FY2011
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date

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<th>Total Exp</th>
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<td>Furniture/Fixtures/Equipment</td>
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<td>26,817</td>
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<td>Project Contingency</td>
<td>441,997</td>
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<td>Undistributed Budget</td>
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<tr>
<td>Total Prop A Bond</td>
<td>8,168,236</td>
<td>5,539,211</td>
<td>5,292,443</td>
<td>246,769</td>
<td>168,028</td>
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Prepared: 1/31/2012

original - 10/9/07  
revised - 2/16/10  
2nd revision - 1/5/12
### Prop A 2006 BOND PROGRAM

**Project: Ytec/Bay HS/Impact Community HS/Principals Center**

**Project #: 11093**

**MBSR RPT DT: 11/30/11**

* Preliminary, unaudited figures for FY2011

* Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $897,196

<table>
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<tr>
<th>Activity</th>
<th>Project 2006-07 through 2010-11</th>
<th>2011-12</th>
<th>Total Project Budget Bal</th>
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<tr>
<td>2nd Tier Architects</td>
<td>107,664</td>
<td>140,492</td>
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<td>Surveyor(s)</td>
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<td>20,400</td>
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<td>Haz Mat Design &amp; Monitoring</td>
<td>13,456</td>
<td>36,715</td>
<td>23,259</td>
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<td>Design &amp; Engineering</td>
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<td>Interim Housing Lease</td>
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<td>Pre-Construction</td>
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<td>Construction/FBL (Prop A)</td>
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<td>Haz Mat Remediation</td>
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<td><strong>Total Prop A Bond</strong></td>
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<td><strong>215,401</strong></td>
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original - 10/9/07