Prop A 2006 BOND PROGRAM

Summary: Projects by Fund Source

<table>
<thead>
<tr>
<th>Project</th>
<th>Appropriated</th>
<th>[b - c]</th>
<th>[e - f]</th>
<th>[a - h]</th>
</tr>
</thead>
<tbody>
<tr>
<td>SFUSD Programwide Expenses</td>
<td>33,501,308</td>
<td>23,812,596</td>
<td>23,447,068</td>
<td>165,537</td>
</tr>
<tr>
<td>Green Schoolsyard</td>
<td>5,000,000</td>
<td>1,492,090</td>
<td>1,471,651</td>
<td>20,439</td>
</tr>
<tr>
<td>School Of The Arts (SOTA)</td>
<td>15,000,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Future Bond Planning</td>
<td>2,000,000</td>
<td>523,364</td>
<td>471,443</td>
<td>4,922</td>
</tr>
<tr>
<td>Chinese Education Center ES</td>
<td>2,342,856</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sutro ES/CDC</td>
<td>4,992,764</td>
<td>1,491,887</td>
<td>1,484,795</td>
<td>7,091</td>
</tr>
<tr>
<td>Roofop ES (Burnett Campus)</td>
<td>1,527,964</td>
<td>1,412,146</td>
<td>1,405,229</td>
<td>6,917</td>
</tr>
<tr>
<td>Mission Ed Cit ES/Kate Kennedy CDC</td>
<td>4,939,604</td>
<td>4,944,979</td>
<td>4,944,979</td>
<td>-</td>
</tr>
<tr>
<td>Jefferson ES</td>
<td>2,963,528</td>
<td>2,963,528</td>
<td>2,963,528</td>
<td>-</td>
</tr>
<tr>
<td>Jefferson CDC</td>
<td>851,461</td>
<td>851,461</td>
<td>851,461</td>
<td>-</td>
</tr>
<tr>
<td>Marshall ES</td>
<td>1,681,705</td>
<td>1,681,705</td>
<td>1,681,705</td>
<td>-</td>
</tr>
<tr>
<td>Cleveland ES</td>
<td>7,622,743</td>
<td>7,176,105</td>
<td>7,124,361</td>
<td>1,744</td>
</tr>
<tr>
<td>Buena Vista ES</td>
<td>4,176,398</td>
<td>4,201,172</td>
<td>4,176,398</td>
<td>24,773</td>
</tr>
<tr>
<td>Alamo ES</td>
<td>2,492,579</td>
<td>2,492,580</td>
<td>2,492,579</td>
<td>2</td>
</tr>
<tr>
<td>Fairmount ES</td>
<td>3,599,036</td>
<td>3,599,754</td>
<td>3,593,544</td>
<td>6,210</td>
</tr>
<tr>
<td>1601 Turk St. (Golden Gate ES/Creative Arts)</td>
<td>11,529,029</td>
<td>11,022,704</td>
<td>6,435,745</td>
<td>4,586,959</td>
</tr>
<tr>
<td>735-24th Ave. (Cabrillo Admin Center)</td>
<td>6,113,752</td>
<td>6,113,232</td>
<td>6,113,232</td>
<td>1</td>
</tr>
<tr>
<td>Dr. George Washington Carver ES</td>
<td>3,038,772</td>
<td>3,066,972</td>
<td>3,066,972</td>
<td>-</td>
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<tr>
<td>Sunnyside ES</td>
<td>5,272,305</td>
<td>5,261,674</td>
<td>5,257,732</td>
<td>3,843</td>
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<tr>
<td>Grattan ES</td>
<td>3,653,254</td>
<td>3,005,320</td>
<td>2,883,827</td>
<td>121,492</td>
</tr>
<tr>
<td>21st Century/W Brown Academy (cancelled)/MS</td>
<td>4,812,062</td>
<td>810,815</td>
<td>810,815</td>
<td>0</td>
</tr>
<tr>
<td>Raphael West CDC</td>
<td>2,233,866</td>
<td>2,233,866</td>
<td>2,233,866</td>
<td>-</td>
</tr>
<tr>
<td>Claire Lilienthal K-2</td>
<td>895,492</td>
<td>895,492</td>
<td>895,492</td>
<td>-</td>
</tr>
<tr>
<td>New Traditions ES</td>
<td>5,266,383</td>
<td>5,266,383</td>
<td>5,266,383</td>
<td>24</td>
</tr>
<tr>
<td>San Miguel CDC</td>
<td>7,297,461</td>
<td>7,297,966</td>
<td>7,297,966</td>
<td>(505)</td>
</tr>
<tr>
<td>300 Seneca (San Miguel Admin Ctr)</td>
<td>51,076</td>
<td>51,076</td>
<td>51,076</td>
<td>-</td>
</tr>
<tr>
<td>Lakeshore ES</td>
<td>11,460,244</td>
<td>11,152,889</td>
<td>11,138,052</td>
<td>14,338</td>
</tr>
<tr>
<td>Lawton ES</td>
<td>6,617,942</td>
<td>6,617,942</td>
<td>6,617,942</td>
<td>45</td>
</tr>
<tr>
<td>Ulloa ES</td>
<td>8,659,067</td>
<td>6,157,156</td>
<td>6,144,924</td>
<td>12,233</td>
</tr>
<tr>
<td>John McLaren CDC</td>
<td>7,045,856</td>
<td>7,036,473</td>
<td>7,032,595</td>
<td>3,876</td>
</tr>
<tr>
<td>Lutheran BS</td>
<td>12,410,107</td>
<td>12,361,252</td>
<td>12,361,252</td>
<td>0</td>
</tr>
<tr>
<td>Aptos MS</td>
<td>20,049,160</td>
<td>20,006,186</td>
<td>19,932,066</td>
<td>74,180</td>
</tr>
<tr>
<td>Herbert Hoover MS</td>
<td>17,481,945</td>
<td>14,963,949</td>
<td>14,655,131</td>
<td>328,818</td>
</tr>
<tr>
<td>2340 Jackson St. (fmr Newcomer HS)</td>
<td>6,042,416</td>
<td>6,091,911</td>
<td>6,572,195</td>
<td>419,716</td>
</tr>
<tr>
<td>District Administrative Offices</td>
<td>4,305,412</td>
<td>4,203,055</td>
<td>4,185,124</td>
<td>17,931</td>
</tr>
<tr>
<td>Sanchez ES</td>
<td>6,958,221</td>
<td>6,958,221</td>
<td>6,958,221</td>
<td>-</td>
</tr>
<tr>
<td>Commodore Stockton CDC</td>
<td>4,916,602</td>
<td>4,910,502</td>
<td>4,910,502</td>
<td>-</td>
</tr>
<tr>
<td>Alice Fong Yu ES</td>
<td>3,982,412</td>
<td>3,917,585</td>
<td>3,914,743</td>
<td>2,822</td>
</tr>
<tr>
<td>Independence HS (project cancelled)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Mission CDC</td>
<td>1,504,162</td>
<td>1,504,162</td>
<td>1,504,162</td>
<td>-</td>
</tr>
<tr>
<td>Spring Valley ES</td>
<td>8,525,328</td>
<td>8,477,993</td>
<td>8,429,223</td>
<td>48,770</td>
</tr>
<tr>
<td>Burnett CDC</td>
<td>5,641,245</td>
<td>5,647,845</td>
<td>5,641,245</td>
<td>6,600</td>
</tr>
<tr>
<td>727 Golden Gate Ave. (fmr John Swett ES)</td>
<td>14,398,709</td>
<td>12,219,421</td>
<td>12,219,421</td>
<td>499</td>
</tr>
<tr>
<td>Presidio CDC</td>
<td>5,354,340</td>
<td>3,421,665</td>
<td>3,139,447</td>
<td>282,219</td>
</tr>
<tr>
<td>Junipero Serra Annex CDC</td>
<td>2,707,427</td>
<td>2,710,665</td>
<td>2,699,213</td>
<td>11,452</td>
</tr>
<tr>
<td>Noriega CDC</td>
<td>3,509,408</td>
<td>3,526,181</td>
<td>3,511,851</td>
<td>14,330</td>
</tr>
</tbody>
</table>

Appropriated = fiscal year encumbrance
Exp-to-Date = expended to date
Balance = total on hand prior to this year
Exp = total expended to date

Prepared: 5/16/2012

$ 273,694,209

Final, audited figures for all prior years.

* Preliminary, unaudited figures for FY2012
### Prop A 2006 BOND PROGRAM

#### Summary: Projects by Fund Source

<table>
<thead>
<tr>
<th>Project</th>
<th>2006-07 through 2010-11</th>
<th>2011-12 Project total</th>
<th>2012-13 Project total</th>
</tr>
</thead>
<tbody>
<tr>
<td>School Health Programs Admin. Office</td>
<td>2,196,158</td>
<td>2,198,232</td>
<td>2,196,158</td>
</tr>
<tr>
<td>Hilltop HS/Rap (2730 Bryant)</td>
<td>14,615,236</td>
<td>14,608,477</td>
<td>14,615,236</td>
</tr>
<tr>
<td>Dr. Martin Luther King MS</td>
<td>12,453,986</td>
<td>12,059,865</td>
<td>12,453,986</td>
</tr>
<tr>
<td>Francisco MS</td>
<td>10,943,734</td>
<td>10,417,133</td>
<td>10,943,734</td>
</tr>
<tr>
<td>1351 Haight St. (fmr William DeAvila ES)</td>
<td>9,759,500</td>
<td>9,712,208</td>
<td>9,759,500</td>
</tr>
<tr>
<td>Francis Scott Key ES</td>
<td>10,963,300</td>
<td>10,493,000</td>
<td>10,963,300</td>
</tr>
<tr>
<td>Ratou Wallenberg HS</td>
<td>14,405,487</td>
<td>13,944,252</td>
<td>14,405,487</td>
</tr>
<tr>
<td>Dr. William Cobb ES</td>
<td>9,209,823</td>
<td>8,924,161</td>
<td>9,209,823</td>
</tr>
<tr>
<td>Glen Park ES</td>
<td>9,134,407</td>
<td>8,070,130</td>
<td>9,134,407</td>
</tr>
<tr>
<td>Guadalupe ES</td>
<td>6,757,149</td>
<td>5,389,232</td>
<td>6,757,149</td>
</tr>
<tr>
<td>Theresa Mahler CDC</td>
<td>3,620,058</td>
<td>2,611,968</td>
<td>3,620,058</td>
</tr>
<tr>
<td>Downtown HS</td>
<td>9,050,451</td>
<td>9,426,115</td>
<td>9,050,451</td>
</tr>
<tr>
<td>300 Seneca - New Academic Campus</td>
<td>7,500,000</td>
<td>7,500,000</td>
<td>7,500,000</td>
</tr>
<tr>
<td><strong>Total Prop A Bond</strong></td>
<td><strong>462,557,607</strong></td>
<td><strong>379,242,097</strong></td>
<td><strong>350,950,188</strong></td>
</tr>
</tbody>
</table>

#### State Funds

<table>
<thead>
<tr>
<th>Project</th>
<th>2006-07 through 2010-11</th>
<th>2011-12 Project total</th>
<th>2012-13 Project total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total State Funds</strong></td>
<td><strong>42,108,642</strong></td>
<td><strong>14,944,734</strong></td>
<td><strong>14,944,734</strong></td>
</tr>
</tbody>
</table>

#### Total State Funds

<table>
<thead>
<tr>
<th></th>
<th>2006-07 through 2010-11</th>
<th>2011-12 Project total</th>
<th>2012-13 Project total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PROGRAM TOTAL</strong></td>
<td><strong>504,666,249</strong></td>
<td><strong>394,186,830</strong></td>
<td><strong>365,894,922</strong></td>
</tr>
</tbody>
</table>

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.

* Williams reimbursement

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

Expenditures to date differ from the MBSR report by $23,850,115, 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.
Prop A 2006 BOND PROGRAM
Summary: Projects by Fund Source

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 $6,844,829 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 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 FY2011 via an adjustment to fund balance. Since the MBSR does not reflect fund balance adjustments, the MBSR is overstated by these costs.

7) State funding in the amount of $17,148,064 for Sutro ES, Rooftop ES, Marshall ES, Alamo ES, John Muir ES, Dr. George Washington Carver ES, Sunset ES and Herbert Hoover MS was received in FY2012 for construction costs expended in FY2008 through FY2011. Expenditures for construction costs were reimbursed to the bond program after the close of FY2011 via a fund balance transfer. Since the MBSR does not reflect fund balance transfers, the MBSR is overstated by these costs ($1,781,566 for Sutro ES, $1,164,346 for Rooftop ES, $1,578,043 for Marshall ES, $4,610,660 for Alamo ES, $3,636,777 for John Muir ES, $2,153,265 for Dr. George Washington Carver ES, $2,351,023 for Sunset ES, $871,784 for Herbert Hoover MS), but the true amount of expenditures is reflected in this report.
Prop A 2006 BOND PROGRAM  
Project: SFUSD Programwide Expenses  
Project #: 311/11141  
MBSR RPT DT: 3/31/12*  

* Preliminary, unaudited figures for FY2012  
Final, audited figures for all prior years.

Prop A Bond Funds  

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project Budget</th>
<th>2006-07 through 2010-11</th>
<th>2011-12</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
</table>
| SFUSD:  
Program Management Staff†† | 13,200,000 | 6,930,740 | 6,588,081 | 327,659 | 3,318,182 | 1,864,440 | 1,453,742 | 9,906,263 | 8,452,521 | 3,293,737 |
| Office Expenses | 250,000 | 77,885 | 77,885 | - | 46,500 | 12,323 | 34,177 | 124,385 | 90,207 | 125,616 |
| Legal Services | 400,000 | 135,931 | 135,931 | - | 87,250 | 28,450 | 11,800 | 115,500 | 103,700 | 22,500 |
| Audit/Arbitrage Services | 138,000 | 504,804 | 504,804 | - | 192,160 | 145,000 | 100,000 | 696,964 | 609,812 | 348,036 |
| Accounting Support (Harper) | 1,045,000 | 529,922 | 529,922 | - | 30,000 | 14,500 | 10,000 | 634,922 | 534,922 | 100,000 |
| Labor Compliance Support | 1,045,000 | 629,922 | 629,922 | - | 245,000 | 145,000 | 100,000 | 696,964 | 609,812 | 348,036 |
| Staff Training | 75,000 | 36,426 | 36,426 | - | 20,000 | 6,758 | 13,242 | 56,426 | 43,183 | 18,643 |
| Other services/costs | 190,000 | 123,586 | 138,554 | (14,968) | 190,140 | 36,164 | 153,976 | 328,694 | 174,718 | 138,694 |
| SFUSD Subtotal | 16,451,000 | 8,607,262 | 8,279,569 | 327,659 | 4,194,482 | 2,259,525 | 1,934,957 | 12,474,051 | 10,539,094 | 3,976,949 |
| Primary Executive Architect (11141)††† | 13,700,000 | 13,505,008 | 13,682,132 | (177,124) | 335,628 | - | 335,628 | 14,017,760 | 13,682,132 | (317,760) |
| Bond Issuance Costs¹ | 1,360,000 | 1,360,639 | 1,345,671 | 14,968 | - | - | - | 1,345,671 | 1,345,671 | 14,329 |
| Industrial Hygiene Consultant | 18,000 | 8,198 | 8,198 | - | - | - | - | 8,198 | 8,198 | 9,803 |
| Elevator Consultant | - | - | - | - | - | - | - | - | - | - |
| Construction Management Support (including 11319) | 350,000 | 131,489 | 131,489 | - | 218,511 | 9,278 | 209,233 | 350,000 | 140,767 | - |
| Program Contingency (Arbitrage Reserve) | 779,607 | - | - | - | - | - | - | - | - | 779,607 |
| Program Contingency (Admin) | 522,367 | - | - | - | - | - | - | 522,367 | - | - |
| Program Contingency (Projects)* | (5,713,898) | - | - | - | - | - | - | (5,713,898) | - | - |
| Program Contingency (Interest @ 4/12/12)** | 5,834,233 | - | - | - | - | - | - | 5,834,233 | - | - |
| Program Contingency Subtotal | 642,701 | - | - | - | - | - | - | 642,701 | - | - |
| SFUSD undistributed*** | - | - | - | - | 11,276,565 | 11,276,565 | (11,276,565) | - | - | - |
| Total Prop A Bond | 33,301,308 | 23,612,595 | 23,447,058 | 165,537 | 16,025,186 | 2,268,803 | 13,756,384 | 39,472,244 | 25,715,861 | (6,170,936) |

*** 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 Programwide Contingency Fund (Admin).

† 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 Programwide Contingency Fund (Admin).

†† Auditors for the District advised that, based on the proportion of work performed on projects in each Bond Program:

a) FY2008 Employee payroll and benefit costs in the amount of $100,297 for the 2003 Prop A Bond Program should be charged in 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 in 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 2006 Prop A Bond Program should be charged in 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 FY2011 via an adjustment to fund balance.
Since the MBSR does not reflect fund balance adjustments, the MBSR is overstated by $342,659, 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.

<table>
<thead>
<tr>
<th>Transfer Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>transfer in from Chinese Ed Center due to net increase in Measure 1D grant (12/6/07)</td>
<td>117,237</td>
</tr>
<tr>
<td>transfer in from Buena Vista ES due to net increase in Measure 1D grant (12/13/07)</td>
<td>60,467</td>
</tr>
<tr>
<td>transfer in from Dr. GW Carver ES due to net increase in Measure 1D grant (12/13/07)</td>
<td>346,630</td>
</tr>
<tr>
<td>transfer in fm 734 24th Ave. (Cabrillo ES) due to net increase in Measure 1D grant (12/19/07)</td>
<td>57,789</td>
</tr>
<tr>
<td>transfer in from Grattan ES due to net increase in Measure 1D grant (12/19/07)</td>
<td>176,973</td>
</tr>
<tr>
<td>transfer in from Downtown HS due to net increase in Measure 1D grant (12/19/07)</td>
<td>482,531</td>
</tr>
<tr>
<td>transfer in from John Muir ES due to net increase in Measure 1D grant (12/20/07)</td>
<td>137,601</td>
</tr>
<tr>
<td>transfer in from Marshall ES due to net increase in Measure 1D grant (12/20/07)</td>
<td>102,917</td>
</tr>
<tr>
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<td>transfer out to Burnett CDC due to increased project scope (2/24/09)</td>
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### Prop A 2006 BOND PROGRAM

**Project: SFUSD Programwide Expenses**

**Project #: 311/11141**

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<th>Description</th>
<th>Amount</th>
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<td>Fairmount ES due to reduced cost and grant increase</td>
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<td>Jefferson ES due to reduced actual cost</td>
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<td>Ulloa ES due to projected reduced costs</td>
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<td></td>
<td>Cleveland ES due to reduced costs and increased State funding</td>
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<td>to Dr. Martin Luther King MS due to increased project scope</td>
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<td>Lawton ES due to projected reduced costs</td>
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<td>Francis Scott Key ES due to increased project scope</td>
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<td>New Traditions ES due to projected reduced costs</td>
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<td></td>
<td>San Miguel CDC due to projected reduced costs</td>
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<td></td>
<td>Commodore Stockton CDC due to projected reduced costs</td>
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<td>Sutro ES due to projected reduced costs</td>
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<td>Gw Carver ES due to projected reduced costs</td>
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<td>from 1430 Scott (Gateway/KIPP) due to increased project scope</td>
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<td>from Guadalupe ES due to reduced project scope</td>
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<td>from 555 Franklin St. due to projected reduced costs</td>
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<td>from Francisco MS due to increased project scope</td>
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<td></td>
<td>from Hilltop/RAP due to increased project scope</td>
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<td>from Marshall ES due to project completion and increased State funding</td>
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<td>from 2340 Jackson St. due to increased project scope</td>
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<td></td>
<td>to Jefferson ES due to overstatement of State funding</td>
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<td>to Sutro ES due to projected reduced costs</td>
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<td>to 1350 7th Ave. due to increased project scope</td>
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<td>from Rooftop ES due to increased State funding eligibility</td>
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<td>from Hoover MS due to reduced project costs and increased State funding</td>
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<td>from John Muir ES due to reduced costs and increased State funding</td>
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<td>from Grattan ES due to reduced costs and increased State funding</td>
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<td>from 1601 Turk St. (Golden Gate/Creative Arts) due to increased scope</td>
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<td></td>
<td>from 21st Century/Willie Brown due to project cancellation</td>
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<td></td>
<td>from Guadalupe ES due to increased scope and increased State funding</td>
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<td></td>
<td>to Claire Lilienthal K2 due to additional project scope</td>
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<td>to Cabrillo Admin Center due to financial closure</td>
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<td>to Presidio CDC due to projected increased costs</td>
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<td>to 727 Golden Gate (Civic/Swett) due to projected increased costs</td>
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<td>to Spring Valley ES due to increased costs and project scope</td>
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<td>to Noriega CDC due to increased final costs</td>
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<td>from Lawton ES due to reduced final costs</td>
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<td>from Raphael Well CDC due to reduced final costs</td>
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<td>from Chine Ed Center due to reduced final costs</td>
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<td>from Jefferson CDC due to reduced final costs</td>
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<td>from San Miguel CDC due to reduced final costs</td>
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<td>from Jefferson ES due to reduced final costs</td>
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</tr>
<tr>
<td></td>
<td>from Mission Ed Center due to reduced final costs</td>
<td>305,201</td>
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</table>

**Total** | 5,834,233 |
Prop A 2006 BOND PROGRAM
Project: SFUSD Programwide Expenses
Project #: 311/11141

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>transfer in from Sanchez ES due to reduced final costs (3/24/11)</td>
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<td>transfer out to Fairmount ES due to increased final costs (4/12/10)</td>
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<td>transfer in from Buena Vista ES due to interest on State grant (3/1/11)</td>
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<td>transfer out to Junipero Serra Annex CDC due to increased final costs (5/10/11)</td>
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<tr>
<td>transfer in from Mission CDC due to reduced final costs (5/17/11)</td>
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<tr>
<td>transfer in from Burnett CDC due to reduced final costs (5/19/11)</td>
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<td>transfer in from Programwide Expenses due to budget revision (6/2/11)</td>
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<td>transfer in from Lakeside ES due to reduced final costs (7/5/11)</td>
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<tr>
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<td>transfer in from Commodore Stockton CDC due to final reduced costs (1/26/12)</td>
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<td>transfer in from Buena Vista ES due to final reduced costs (2/21/12)</td>
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<tr>
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<td>transfer in from Sunset ES due to final closure (2/28/12)</td>
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<td>transfer in from Sunset ES due to additional State funding (2/28/12)</td>
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<tr>
<td>transfer in from Alice Fong Yu K8 due to final closure (2/28/12)</td>
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<tr>
<td>transfer out to 300 Seneca New Academic Campus, a new project (3/6/12)</td>
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<td>transfer in from Spring Valley ES due to final closure (4/19/12)</td>
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<tr>
<td>transfer out to Lakeshore ES due to additional project scope for boilers (4/19/12)</td>
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<td>transfer out to Cleveland ES due to additional project scope for boilers (4/24/12)</td>
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<td>transfer in from Aptos MS due to final closure (5/8/12)</td>
<td>164,505</td>
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</table>
# Prop A 2006 BOND PROGRAM

**Project: Green Schoolyards**

**Project #: 11095 through 11124**

**MBSR RPT DT: 3/31/12**

*Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

**Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date**

## 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>
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<td>Green Schoolyard Programwide</td>
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<td>946,265</td>
<td>323,526</td>
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Alamo ES 11096
150,000 - - - 150,000 19,590 130,410 150,000 19,590 -

Alice Fong Yu ES 11097
150,000 - - - 150,000 19,590 130,410 150,000 19,590 -

Buena Vista ES 11098
150,000 121,255 117,653 3,601 28,745 7,021 21,725 150,000 124,674 -

735-24th Ave. (fmr Cabrillo ES) 11099
150,000 - - - 150,000 - 150,000 150,000 -

Chinese Education Center ES 11100
150,000 - - - 150,000 21,552 128,448 150,000 21,552 -

Cleveland ES 11102
150,000 4,811 4,680 131 145,189 - 145,189 150,000 4,680 -

Dr. G. Washington Carver ES 11103
150,000 - - - 150,000 20,170 129,830 150,000 20,170 -

Fairmont ES 11105
150,000 100 100 - 149,900 24,667 125,233 150,000 24,767 -

Francis Scott Key ES 11106
150,000 - - - 150,000 - 150,000 150,000 -

Glen Park ES 11107
150,000 - - - 150,000 - 150,000 150,000 -

1601 Turk St. (fmr Golden Gate ES) 11108
- - - - - - - - -

Grattan ES 11109
150,000 - - - 150,000 18,194 131,806 150,000 18,194 -

Guadalupe ES 11110
150,000 - - - 150,000 1,500 148,500 150,000 1,500 -

Jefferson ES 11111
150,000 93,180 91,357 1,823 56,820 10,267 46,553 150,000 101,624 -

John Muir ES 11112
150,000 310 - 310 149,690 22,252 127,438 150,000 22,252 -

Lakeshore ES 11113
150,000 55,542 54,407 1,135 94,458 12,116 82,341 150,000 66,523 -

Lawton ES 11114
150,000 - - - 150,000 - 150,000 150,000 -

Marshall ES 11115
150,000 104,300 100,214 4,086 45,700 18,557 27,143 150,000 118,771 -

New Traditions ES 11116
150,000 132,194 132,194 - 17,806 2,094 15,712 150,000 134,288 -

Rooftop ES (Burnett Campus) 11117
150,000 135,131 134,854 277 14,869 2,840 12,029 150,000 137,694 -

Sanchez ES 11118
150,000 111,447 108,924 2,523 38,553 23,433 15,120 150,000 132,356 -

Spring Valley ES 11119
150,000 - - - 150,000 - 150,000 150,000 -

Sunset ES 11120
150,000 120,904 119,081 1,823 29,096 12,475 16,621 150,000 131,556 -

21st Century/W. Brown Academy 11121
150,000 4,235 3,735 500 4,235 3,735 - (500) -

Uloa ES 11122
150,000 160,257 159,897 300 (10,257) - (10,257) 150,000 159,897 -

Mission EdCtr/K. Kennedy CDC 11123
150,000 124,900 123,076 1,823 25,100 11,516 13,584 150,000 134,592 -

Sutro ES/CDC 11124
150,000 - - - 150,000 600 149,400 150,000 600 -

Chinese Immersion School 11331
150,000 - - - - - - - -

Projects Subtotal
4,053,735 1,168,565 1,150,171 18,394 2,735,670 248,431 2,487,239 3,904,235 1,398,602 149,500

Undistributed Budget
- - - - - - - - - -

Total Prop A Bond
5,000,000 1,492,090 1,471,651 20,439 3,507,910 248,781 3,259,128 5,000,000 1,720,432 -
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: 3/31/12**

* Preliminary, unaudited figures for FY2012
* Final, audited figures for all prior years.

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

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<th>Exp</th>
<th>Balance</th>
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<th>Exp</th>
<th>Balance</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date*</th>
<th>Total Project</th>
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<td>900,844</td>
<td>1,500,000</td>
<td>547,235</td>
<td>500,000</td>
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**Total Prop A Bond**  
2,000,000 523,364 471,443 51,920 976,636 75,792 900,844 1,500,000 547,235 500,000

* 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: 3/31/12*  
* Preliminary, unaudited figures for FY2012  
Final, audited figures for all prior years.  
Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  
Fixed Budget Limit (FBL): $1,856,462

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<th>Exp</th>
<th>Balance</th>
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<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
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State Bond Funds

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<th>Total Exp-to-Date</th>
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original 7/1/07
revised 12/6/07
2nd revision - 8/7/08
3rd revision - 7/9/09
4th revision - 3/8/11 (financial close)
### Prop A 2006 BOND PROGRAM

**Project: Sutro ES/CDC**

* Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

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#### Prop A Bond Funds

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<tr>
<th>Activity</th>
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<th>2011-12</th>
<th>Total</th>
<th>Total</th>
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### State Bond Funds

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<th>2006-07 through 2010-11</th>
<th>2011-12</th>
<th>Total</th>
<th>Total</th>
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<td>Balance</td>
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* State funding in the amount of $1,781,566 for Sutro ES was received in FY2012 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, but the true amount of expenditures is reflected in this report.

original - 7/1/07
revised - 12/6/07
2nd revision - 4/3/08
3rd revision - 11/11/09
4th revision - 6/1/10
## Prop A 2006 BOND PROGRAM

**Project: Rooftop ES (Burnett Campus)**

**Project #: 11038**

* Preliminary, unaudited figures for FY2012

**Fixed Budget Limit (FBL):** $1,484,786

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

**MBSR RPT DT: 3/31/12**

Final, audited figures for all prior years.

**Prop A Bond Funds**

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<th>Fiscal Year 2011-12</th>
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<td>47,907</td>
<td>47,907</td>
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**Total Prop A Bond**

1,527,964

1,412,146

1,405,229

6,917

63,734

15,828

47,907

1,475,880

1,421,056

52,084

**State Bond Funds**

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<tr>
<th>Activity</th>
<th>Project Budget</th>
<th>Fiscal Year 2006-07 through 2010-11</th>
<th>Fiscal Year 2011-12</th>
<th>Appropriated</th>
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<th>Budget Bal</th>
<th>Exp-to-Date</th>
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<td>1,164,346</td>
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<td>1,164,346</td>
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**Total State Funds**

1,112,262

1,164,346

1,164,346

(52,084)

**PROJECT TOTAL**

2,640,226

1,412,146

1,405,229

6,917

1,228,080

1,180,174

47,907

2,640,226

2,585,402

0

* State funding in the amount of $1,164,346 for Rooftop ES was received in FY2012 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, but the true amount of expenditures is reflected in this report.

Prepared: 5/16/2012
<table>
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<tr>
<th>Activity</th>
<th>Project Budget</th>
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<th>Fiscal Year 2011-12</th>
<th>Total Project Budget Bal</th>
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<th>Fiscal Year 2011-12</th>
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Prop A 2006 BOND PROGRAM
Project: Jefferson ES
Project #: 11040
MBSR RPT DT: 3/31/12*

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

* Preliminary, unaudited figures for FY2012
Final, audited figures for all prior years.

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State Bond Funds

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<th>2011-12</th>
<th>Total Project</th>
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PROJECT TOTAL 6,344,431 6,344,431 6,344,431 (50) (50) 6,344,381 6,344,431 50
## Prop A 2006 BOND PROGRAM
### Project: Jefferson CDC

#### Project #: 11041

**MBSR RPT DT: 3/31/12**

* Preliminary, unaudited figures for FY2012 Final, audited figures for all prior years.

**Fixed Budget Limit (FBL): $ 538,468**

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<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>76,500</td>
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</table>

| Total Prop A Bond | 851,461 | 851,461 | 851,461 | - | - | - | 851,461 | 851,461 | (1) |

* Original - 8/8/07
* Revised - 1/2/08
* 2nd Revision - 7/9/09
* 3rd Revision - 3/10/11 (financial close)
## Prop A 2006 BOND PROGRAM

**Project: Marshall ES**

**Project #: 11042**

**MBSR RPT DT: 3/31/12**

* Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

### Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

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

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<th>Appropriated</th>
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<th>Balance</th>
<th>Fiscal Year 2011-12</th>
<th>Budget Bal</th>
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### State Bond Funds

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<tr>
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<th>Exp</th>
<th>Balance</th>
<th>Fiscal Year 2006-07 through 2010-11</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Fiscal Year 2011-12</th>
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* State funding in the amount of $1,578,043 for Marshall ES was received in FY2012 for construction costs expended in FY2008.

Expenditures for construction costs were reimbursed to the bond program after the close of FY2008 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 - 8/8/07
  6th revision - 10/4/11 (financial close)
  7th revision - 5/10/12 (increased State grant)
  2nd revision - 6/25/08
  3rd revision - 5/28/09
  4th revision - 8/11/09
  5th revision - 5/19/10

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F:\Bond_2006\Bond Financial Reports - 2006\CBOC Reports\FY2012\2006_Bond_Financial_Report_033112-per MBSR A -- Marshall

Prepared: 5/16/2012
### Prop A 2006 BOND PROGRAM
Project: Cleveland ES
Project #: 11043
MBSR RPT DT: 3/31/12*

* Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

** Appropriated = fiscal year encumbrance

** Exp = actual expenses-to-date

** Fixed Budget Limit (FBL): $6,841,558

### Prop A Bond Funds

<table>
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<tr>
<th>Activity</th>
<th>(a) Project Budget</th>
<th>(b) Appropriated</th>
<th>(c) Exp</th>
<th>(d) [b - c] Balance</th>
<th>(e) Appropriated Budget</th>
<th>(f) Exp</th>
<th>(g) [e - f] Balance</th>
<th>(h) [b + e]</th>
<th>(i) [c + f]</th>
<th>(j) [a - h]</th>
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** Total Prop A Bond **

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<th>Project Budget</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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* State funding in the amount of $3,015,242 for Cleveland 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 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.

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Prepared: 5/16/2012

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## Prop A Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>Fiscal Year 2006-07 through 2010-11</th>
<th>Fiscal Year 2011-12</th>
<th>Total Appropriated</th>
<th>Total Exp-to-Date</th>
<th>Total Budget Bal</th>
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<td>Exp -</td>
<td>Balance -</td>
<td>Total -</td>
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<td>Exp -</td>
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## State Bond Funds

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<th>Activity</th>
<th>Fiscal Year 2006-07 through 2010-11</th>
<th>Fiscal Year 2011-12</th>
<th>Total Appropriated</th>
<th>Total Exp-to-Date</th>
<th>Total Budget Bal</th>
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## Prop A 2006 BOND PROGRAM

**Project:** Alamo ES  
**Project #:** 11045  
**MBSR RPT DT:** 3/31/12*

* Preliminary, unaudited figures for FY2012

**Fixed Budget Limit (FBL):** $4,424,074  
**Exp = actual expenses-to-date**

### Prop A Bond Funds

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<th>Total</th>
<th>Total Project</th>
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<td>(b)</td>
<td>(c)</td>
<td>(d)</td>
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<td>(f)</td>
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### State Bond Funds

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* State funding in the amount of $4,610,660 for Alamo ES was received in FY2012 for construction costs expended in FY2010.

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 - 8/9/07  
revised - 12/24/07  
2nd revision - 11/10/09
### Prop A Bond Funds

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### State Bond Funds

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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.

---

* Preliminary, unaudited figures for FY2012
  Appropriated = fiscal year encumbrance
  Exp = actual expenses-to-date

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

---

* 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.

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Prepared: 5/16/2012
### Prop A 2006 BOND PROGRAM

**Project: 1601 Turk St. (Golden Gate ES/Creative Arts Charter)**

**Project #: 11047**

**MBSR RPT DT: 3/31/12**

- *Preliminary, unaudited figures for FY2012*
- Final, audited figures for all prior years.

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

#### Prop A Bond Funds

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<th>Fiscal Year 2011-12</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
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#### Design & Engineering

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#### Pre-Construction

<table>
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<th>Total Exp-to-Date</th>
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<tbody>
<tr>
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<td>4,434,453</td>
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#### Construction Management

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<th>Total Exp-to-Date</th>
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#### Other Costs

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<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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#### Project Contingency

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<tbody>
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#### Total Prop A Bond

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<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original</td>
<td>11,529,029</td>
<td>11,022,704</td>
<td>6,435,745</td>
<td>4,586,959</td>
<td>594,748</td>
<td>447,267</td>
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### State Bond Funds

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<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>
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#### Total State Funds

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<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
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<tbody>
<tr>
<td>Original</td>
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#### PROJECT TOTAL

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<th>Total Exp-to-Date</th>
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</thead>
<tbody>
<tr>
<td>Original</td>
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<td>4,586,959</td>
<td>594,748</td>
<td>447,267</td>
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**Page 22 of 70**

*Prepared: 5/16/2012*
**Prop A 2006 BOND PROGRAM**

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

**Project #:** 11048

**MSBR RPT DT:** 3/31/12*

* Preliminary, unaudited figures for FY2012

Finial, audited figures for all prior years.

**Appropriated = fiscal year encumbrance**

**Fixed Budget Limit (FBL): $ 4,037,621**

<table>
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<th>Balance</th>
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<th>Total Exp-to-Date</th>
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**State Bond Funds**

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<tr>
<th>Activity</th>
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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>
</tr>
</thead>
<tbody>
<tr>
<td>Construction/FBL (State Funds)</td>
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<td><strong>PROJECT TOTAL</strong></td>
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## Prop A 2006 BOND PROGRAM

**Project: John Muir ES**  
**Project #: 11049**  
**MBSR RPT DT: 3/31/12**

* Preliminary, unaudited figures for FY2012  
Final, audited figures for all prior years.

### Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  
Fixed Budget Limit (FBL): $3,679,100

### Project: John Muir ES - Final, audited figures for all prior years.

<table>
<thead>
<tr>
<th>Activity</th>
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<th>Total Project Budget Bal</th>
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</thead>
<tbody>
<tr>
<td>Project Budget</td>
<td>Appropriated</td>
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</tr>
<tr>
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**Total Prop A Bond:** 3,562,903, 3,344,860, 3,253,637, 91,223, 109,864, 14, 109,850, 3,454,724, 3,253,650, 108,179

### State Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>2006-07 through 2010-11</th>
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</tr>
</thead>
<tbody>
<tr>
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<td>Exp</td>
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</table>

**Total State Funds:** 2,528,207, - , - , 2,636,777, 2,636,777, - , 2,636,777, 2,636,777, (108,570)

**PROJECT TOTAL:** 6,091,110, 3,344,860, 3,253,637, 91,223, 2,746,641, 2,636,791, 109,850, 6,091,501, 5,890,427, (391)

* State funding in the amount of $2,636,777 for John Muir ES was received in FY2012 for construction costs expended in FY2010.  
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  
revised - 12/20/07  
2nd revision - 7/6/10

Prepared: 5/16/2012
## Prop A Bond Funds

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<tr>
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## State Bond Funds

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* State funding in the amount of $2,153,265 for Dr. George Washington Carver ES was received in FY2012 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, but the true amount of expenditures is reflected in this report.
## Prop A 2006 BOND PROGRAM

**Project: Sunset ES**

**Project #: 11051**

**MBSR RPT DT: 3/31/12**

* Preliminary, unaudited figures for FY2012
Final, audited figures for all prior years.

**Fixed Budget Limit (FBL): $4,965,643**

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<th>Total Exp-to-Date</th>
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* State funding in the amount of $2,351,623 for Sunset ES was received in FY2012 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, but the true amount of expenditures is reflected in this report.

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* Original - 8/20/07
* Revised - 12/24/07
* 2nd revision - 12/1/09
* 3rd revision - 2/28/12 (Financial Close)

Prepared: 5/16/2012
**Prop A 2006 BOND PROGRAM**

**Project: Grattan ES**

**Project #: 11052**

**MBSR RPT DT: 3/31/12**

* Preliminary, unaudited figures for FY2012

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**State Bond Funds**

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<th>Balance</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
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<th>Exp</th>
<th>Balance</th>
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<td>2,056,321</td>
<td>2,056,321</td>
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**Fixed Budget Limit (FBL): $3,101,500**

*Original - 8/9/07*

*Revised - 12/18/07*

*2nd revision - 6/30/09*

*3rd revision - 7/13/10*
Prop A 2006 BOND PROGRAM
Project: 21st Century/Willie Brown Academy (includes preparation for new Willie Brown MS)
Project #: 11053

**MBSR RPT DT: 3/31/12**

* Preliminary, unaudited figures for FY2012
Final, audited figures for all prior years.

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<th>Activity</th>
<th>Appropriated Budget ($)</th>
<th>App-to-Date</th>
<th>Exp-to-Date</th>
<th>Exp</th>
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**Total Prop A Bond**

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<th>Exp-to-Date</th>
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## Prop A 2006 BOND PROGRAM

### Project: Raphael Weill CDC

**Project #: 11054**

**MBSR RPT DT: 3/31/12**

* Preliminary, unaudited figures for FY2012
Final, audited figures for all prior years.

**Appropriated = fiscal year encumbrance**

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

**Fixed Budget Limit (FBL): $1,500,339**

### Prop A Bond Funds

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<th>Fiscal Year 2006-07 through 2010-11</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Fiscal Year</th>
<th>Exp</th>
<th>Balance</th>
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*original - 8/21/07  
revised - 1/2/08  
2nd revision - 7/9/09  
3rd revision - 3/8/11 (financial close)*
## Prop A 2006 BOND PROGRAM

**Project:** Claire Lilienthal K-2 (Madison Campus)  
**Project #:** 11055  

**MSBR RPT DT:** 3/31/12*  
* Preliminary, unaudited figures for FY2012  
Final, audited figures for all prior years.  

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

**Fixed Budget Limit (FBL):** $ 531,600  

### Prop A Bond Funds

| Activity                          | (a) Budget | (b) Appropriated | (c) Exp | (d) [b - c] | (e) Fiscal Year 2006-07 through 2010-11 Appropriated | (f) Fiscal Year 2011-12 Exp | (g) [a - f] | (h) [b + e] | (i) [c + f] | (j) [a - h] |
|----------------------------------|------------|------------------|--------|-------------|----------------------------------------------------|-----------------------------|-------------|--------------|--------------|-------------|------------|
| 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 | -           | 33,686                                             | 33,686                     | -           | 33,686       | 33,686       | -           |
| Design & Engineering            | 114,599    | 114,599          | 114,599| -           | 114,599                                             | 114,599                    | -           | 114,599      | 114,599      | -           |
| Plan Review/Approvals/Permits   | 5,726      | 5,726            | 5,726  | -           | 5,726                                              | 5,726                      | -           | 5,726        | 5,726        | -           |
| Site Prep/Relocation Expense    | 3,957      | 3,957            | 3,957  | -           | 3,957                                              | 3,957                      | -           | 3,957        | 3,957        | -           |
| Interim Housing Lease           | -          | -                | -      | -           | -                                                  | -                          | -           | -            | -            | -           |
| Pre-Construction                | 9,683      | 9,683            | 9,683  | -           | 9,683                                              | 9,683                      | -           | 9,683        | 9,683        | -           |
| Construction/FBL (Prop A)       | 531,600    | 555,000          | 555,000| -           | 555,000                                             | 555,000                    | -           | 555,000      | 555,000      | (23,400)    |
| Haz Mat Remediation             | 23,400     | -                | -      | -           | -                                                  | -                          | -           | -            | 23,400       | -           |
| Construction Contingency        | 98,308     | 98,308           | 98,308 | -           | 98,308                                             | 98,308                     | -           | 98,308       | 98,308       | -           |
| Construction Management         | 653,308    | 653,308          | 653,308| -           | 653,308                                             | 653,308                    | -           | 653,308      | 653,308      | -           |
| 3rd Party CM Provider           | 40,812     | 40,812           | 40,812 | -           | 40,812                                              | 40,812                     | -           | 40,812       | 40,812       | -           |
| Testing Labs                    | 3,743      | 3,743            | 3,743  | -           | 3,743                                              | 3,743                      | -           | 3,743        | 3,743        | -           |
| Other Consultants/Admin Support | 48,440     | 48,440           | 48,440 | -           | 48,440                                             | 48,440                     | -           | 48,440       | 48,440       | -           |
| Furniture/Fixtures/Furniture    | -          | -                | -      | -           | -                                                  | -                          | -           | -            | -            | -           |
| Other District/Dept Expense     | 9,227      | 9,227            | 9,227  | -           | 9,227                                              | 9,227                      | -           | 9,227        | 9,227        | -           |
| Other Costs                     | 9,227      | 9,227            | 9,227  | -           | 9,227                                              | 9,227                      | -           | 9,227        | 9,227        | -           |
| Project Contingency             | -          | -                | -      | -           | -                                                  | -                          | -           | -            | -            | -           |
| Undistributed Budget            | -          | -                | -      | -           | -                                                  | -                          | -           | -            | -            | -           |
| **Total Prop A Bond**           | 895,492    | 895,492          | 895,492| -           | 895,492                                            | 895,492                    | -           | 895,492      | 895,492      | -           |

original - 8/23/07  
revised - 4/16/08  
2nd revision - 9/16/10  
3rd revision - 10/11/11 (financial close)
### Prop A Bond Funds

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

**Project:** San Miguel CDC  
**Project #:** 11057  
**MBSR RPT DT:** 3/31/12*

* Preliminary, unaudited figures for FY2012  
**Final, audited figures for all prior years.**  

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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) |

**Total Prop A Bond:** 7,297,461 7,297,966 7,297,966 (505) 5,950 (6,455) 7,297,461 7,303,916 -
Prop A 2006 BOND PROGRAM
Project: 300 Seneca (San Miguel Administrative Center) - CANCELLED
Project #: 11057B
MBRSR RPT DT: 3/31/12*
* Preliminary, unaudited figures for FY2012
Final, audited figures for all prior years.

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

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<th>Project Appropriated</th>
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original (ES) - 10/4/07
revised (ES) - 12/31/07
original (Admin) - 6/12/08
revised (Admin) - 12/16/08
2nd revision - 2/26/12 (Financial Close)
## Prop A 2006 BOND PROGRAM
### Project: Lakeshore ES
#### Project #: 11058

**MBSR RPT DT: 3/31/12**

* Preliminary, unaudited figures for FY2012
Final, audited figures for all prior years.

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

**Fixed Budget Limit (FBL):** $ 7,715,850

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*original - 8/22/07
revised - 7/5/11
2nd revision - 4/19/12*
### Prop A 2006 Bond Program

**Project: Lawton ES**  
**Project #: 11059**

**MBSR RPT DT: 3/31/12**

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

- Preliminary, unaudited figures for FY2012
- Final, audited figures for all prior years.

**Fixed Budget Limit (FBL): $4,142,300**

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<th>Total (Exp-to-Date)</th>
<th>Total Project Budget Bal</th>
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**Original:** 8/22/07  
**Revised:** 10/6/09  
**2nd Revision:** 3/3/11 (financial close)
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Prop A 2006 BOND PROGRAM
Project: Ulloa ES
Project #: 11060

MBSR RPT DT: 3/31/12
* Preliminary, unaudited figures for FY2012
Final, audited figures for all prior years.

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

Original - 8/22/07
Revised - 9/15/09
2nd revision - 12/8/11 (supplemental work)
### Prop A 2006 BOND PROGRAM
**Project:** John McLaren CDC  
**Project #:** 11061

**MBSR RPT DT: 3/31/12**  
* Preliminary, unaudited figures for FY2012  
Final, audited figures for all prior years.

**Fixed Budget Limit (FBL):** $5,031,765

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<td>15,435</td>
<td>15,435</td>
<td>-</td>
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<tr>
<td>Project Contingency</td>
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<tr>
<td>Undistributed Budget</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
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<td>7,036,473</td>
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<td>3,878</td>
<td>9,383</td>
<td>9,383</td>
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</table>
Prop A 2006 BOND PROGRAM

Project: Luther Burbank MS

Project #: 11062

MBSR RPT DT: 3/31/12*

* Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

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

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

Prop A Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>Fiscal Year 2006-07 through 2010-11</th>
<th>Fiscal Year 2011-12</th>
<th>Total Fiscals</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Project Budget Appropriated</td>
<td>Exp Balance</td>
<td>Appropriated</td>
<td>Exp Balance</td>
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<td>8,260,416</td>
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<tr>
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<td>781,153</td>
<td>784,014</td>
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<td>323,152</td>
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<td>Testing Labs</td>
<td>65,995</td>
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<td>Other Consultants/Admin Support</td>
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<td>150,318</td>
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<td>Project Contingency</td>
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<tr>
<td>Undistributed Budget</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>55,473</td>
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<tr>
<td>Total Prop A Bond</td>
<td>12,410,107</td>
<td>12,316,252</td>
<td>12,316,252</td>
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State Emergency Repair Grant

<table>
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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 Fiscals</th>
<th>Total Project Budget Bal</th>
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<tr>
<td></td>
<td>Project Budget Appropriated</td>
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<td>Appropriated</td>
<td>Exp Balance</td>
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<td>2nd Tier Architects</td>
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<td>Haz Mat Design &amp; Monitoring</td>
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<td>Plan Review/Approvals/Permits</td>
<td>1,800</td>
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<td>Construction</td>
<td>362,000</td>
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<tr>
<td>Inspector of Record</td>
<td>19,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Testing Labs</td>
<td>10,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Consultants/Admin Support</td>
<td>9,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>Other District/Dept Expense</td>
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<td>Total State Funds</td>
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original - 8/30/07
revised - 4/26/08

Prepared: 5/16/2012
Prop A 2006 BOND PROGRAM
Project: Aptos MS
Project #: 11063

MBSR RPT DT: 3/31/12*
* Preliminary, unaudited figures for FY2012
Final, audited figures for all prior years.

Prop A Bond Funds Fiscal Year Fiscal Year
Project 2006-07 through 2010-11 2011-12 Total Total Total Project
Activity

<table>
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<tr>
<th>Project</th>
<th>Budget</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total</th>
<th>Exp-to-Date</th>
<th>Budget Bal</th>
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<td>2nd Tier Architects</td>
<td>1,925,188</td>
<td>1,925,188</td>
<td>1,922,555</td>
<td>2,633</td>
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<td>-</td>
<td>-</td>
<td>1,925,188</td>
<td>1,922,555</td>
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<td>Surveyor(s)</td>
<td>69,180</td>
<td>83,900</td>
<td>69,180</td>
<td>14,720</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>83,900</td>
<td>69,180</td>
<td>(14,720)</td>
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<tr>
<td>Haz Mat Design &amp; Monitoring</td>
<td>260,191</td>
<td>267,625</td>
<td>260,191</td>
<td>7,434</td>
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<td>-</td>
<td>-</td>
<td>267,625</td>
<td>260,191</td>
<td>(7,434)</td>
</tr>
<tr>
<td>Design &amp; Engineering</td>
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<td>24,786</td>
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<td>-</td>
<td>-</td>
<td>2,276,713</td>
<td>2,251,926</td>
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<td>77,050</td>
<td>77,050</td>
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<td>260,139</td>
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<td>10,344</td>
<td>5,409</td>
<td>2,035</td>
<td>3,374</td>
<td>265,548</td>
<td>251,830</td>
<td>(10,344)</td>
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<tr>
<td>Interim Housing Lease</td>
<td>-</td>
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<td>-</td>
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<td>-</td>
<td>-</td>
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<td>Pre-Construction</td>
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<td>330,170</td>
<td>319,826</td>
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<td>12,428</td>
<td>9,054</td>
<td>3,374</td>
<td>342,598</td>
<td>328,880</td>
<td>(10,344)</td>
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<td>-</td>
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<td>12,918,097</td>
<td>12,918,097</td>
<td>(593,500)</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>593,500</td>
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<td>2,624,348</td>
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<td>2,716,841</td>
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<td>15,542,445</td>
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<td>92,492</td>
<td>-</td>
<td>15,634,938</td>
<td>15,634,937</td>
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<td>1,191,250</td>
<td>1,191,250</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,191,250</td>
<td>1,191,250</td>
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<tr>
<td>Inspector of Record</td>
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<td>314,768</td>
<td>314,768</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>314,768</td>
<td>314,768</td>
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<tr>
<td>Testing Labs</td>
<td>129,097</td>
<td>158,247</td>
<td>129,097</td>
<td>29,150</td>
<td>10,000</td>
<td>10,000</td>
<td>168,247</td>
<td>129,097</td>
<td>(39,150)</td>
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<td>46,567</td>
<td>46,567</td>
<td>51,608</td>
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<td>1,710,832</td>
<td>1,681,682</td>
<td>29,150</td>
<td>10,000</td>
<td>10,000</td>
<td>1,720,832</td>
<td>1,681,682</td>
<td>12,458</td>
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<td>Furniture/Fixtures/Equipment</td>
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<td>39,274</td>
<td>39,274</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>39,274</td>
<td>39,274</td>
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<td>106,752</td>
<td>96,853</td>
<td>9,899</td>
<td>13,840</td>
<td>9,600</td>
<td>4,240</td>
<td>120,592</td>
<td>106,453</td>
<td>(65,747)</td>
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<td>Other Costs</td>
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<td>9,899</td>
<td>13,840</td>
<td>9,600</td>
<td>4,240</td>
<td>159,866</td>
<td>145,727</td>
<td>(65,747)</td>
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<td>Project Contingency</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Undistributed Budget</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>78,717</td>
<td>78,717</td>
<td>78,717</td>
<td>78,717</td>
<td>(78,717)</td>
<td>-</td>
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</tbody>
</table>

Total Prop A Bond | 20,049,160 | 20,006,186 | 19,932,006 | 74,180 | 207,478 | 111,146 | 96,331 | 20,213,664 | 20,043,152 | (164,504) |
### Prop A 2006 BOND PROGRAM

**Project:** Herbert Hoover MS  
**Project #: 11064**

**MSBR RPT DT:** 3/31/12

* Preliminary, unaudited figures for FY2012 Final, audited figures for all prior years.

**Fixed Budget Limit (FBL):** $11,405,238

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

#### Prop A Bond Funds

<table>
<thead>
<tr>
<th>Activity</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></td>
<td>Project Budget</td>
<td>Appropriated</td>
<td>Exp</td>
</tr>
<tr>
<td>2nd Tier Architects</td>
<td>1,391,439</td>
<td>1,392,178</td>
<td>1,320,129</td>
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<tr>
<td>Surveyor(s)</td>
<td>126,500</td>
<td>169,444</td>
<td>150,585</td>
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<tr>
<td>Haz Mat Design &amp; Monitoring</td>
<td>171,079</td>
<td>146,127</td>
<td>144,677</td>
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<td>Design &amp; Engineering</td>
<td>1,689,018</td>
<td>1,707,749</td>
<td>1,615,391</td>
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<td>Plan Review/Approvals/Permits</td>
<td>79,837</td>
<td>82,369</td>
<td>82,369</td>
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<td>Site Prep/Relocation Expense</td>
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<td>141,037</td>
<td>141,037</td>
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<tr>
<td>Interim Housing Lease</td>
<td>506,034</td>
<td>517,561</td>
<td>315,010</td>
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<td>Pre-Construction</td>
<td>875,678</td>
<td>740,967</td>
<td>538,416</td>
</tr>
<tr>
<td>Construction/FBL (Prop A)</td>
<td>10,569,319</td>
<td>10,284,569</td>
<td>10,136,626</td>
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<tr>
<td>Haz Mat Remediation</td>
<td>266,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Construction Contingency</td>
<td>1,197,550</td>
<td>849,201</td>
<td>841,912</td>
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<tr>
<td>Construction Management</td>
<td>12,032,869</td>
<td>11,133,770</td>
<td>10,975,280</td>
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<tr>
<td>3rd Party CM Provider</td>
<td>945,490</td>
<td>989,920</td>
<td>981,912</td>
</tr>
<tr>
<td>Inspector of Record</td>
<td>342,157</td>
<td>392,636</td>
<td>386,173</td>
</tr>
<tr>
<td>Testing Labs</td>
<td>114,052</td>
<td>92,845</td>
<td>92,845</td>
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<td>9,979</td>
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<td>Other District/Dept Expense</td>
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<td>42,180</td>
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<td>55,136</td>
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<td>1,140,525</td>
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<tr>
<td>Undistributed Budget</td>
<td>(147,943)</td>
<td>-</td>
<td>-</td>
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<td><strong>Total Prop A Bond</strong></td>
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<td>14,983,949</td>
<td>14,655,131</td>
</tr>
</tbody>
</table>

#### State Bond Funds

<table>
<thead>
<tr>
<th>Activity</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></td>
<td>Project Budget</td>
<td>Appropriated</td>
<td>Exp</td>
</tr>
<tr>
<td>Construction/FBL (State Funds)</td>
<td>835,919</td>
<td>-</td>
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<tr>
<td><strong>Total State Funds</strong></td>
<td>835,919</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>PROJECT TOTAL</strong></td>
<td>18,317,864</td>
<td>14,983,949</td>
<td>14,655,131</td>
</tr>
</tbody>
</table>

* State funding in the amount of $871,784 for Herbert Hoover MS was received in FY2012 for construction costs expended in FY2010. 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.

Prepared: 5/16/2012

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* original - 8/21/07  
* revised - 12/18/07  
* 2nd revision - 6/3/10
### Prop A 2006 Bond Program

**Project:** 2340 Jackson St. (former Newcomer HS)

**Project #:** 11065

**MBRSR RPT DT:** 3/31/12

* Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

**Appropriated = fiscal year encumbrance**

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

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

#### Prop A Bond Funds

<table>
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<tr>
<th>Activity</th>
<th>Project 2006-07 through 2010-11</th>
<th>Fiscal Year 2011-12</th>
<th>Total Project Budget Bal.</th>
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</thead>
<tbody>
<tr>
<td>2nd Tier Architects</td>
<td>606,232</td>
<td>812,763</td>
<td>744,164</td>
</tr>
<tr>
<td>Surveyor(s)</td>
<td>25,000</td>
<td>32,410</td>
<td>32,040</td>
</tr>
<tr>
<td>Haz Mat Design &amp; Monitoring</td>
<td>126,298</td>
<td>148,518</td>
<td>125,179</td>
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<tr>
<td>Design &amp; Engineering</td>
<td>757,530</td>
<td>993,691</td>
<td>901,383</td>
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<td>Plan Review/Approvals/Permits</td>
<td>35,364</td>
<td>58,014</td>
<td>55,260</td>
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<td>Site Prep/Relocation Expense</td>
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**Total Prop A Bond:** 8,042,416, 6,991,911, 6,572,195, 419,716, 1,050,505, 264,404, 786,101, 8,042,416, 6,836,598

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*original - 10/9/07*

*revised - 5/18/10*
### Prop A 2006 BOND PROGRAM

**Project:** District Administrative Office  
**Project #:** 1066

**MBSR RPT DT:** 3/31/12

* Preliminary, unaudited figures for FY2012  
* Final, audited figures for all prior years.

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

**Fixed Budget Limit (FBL): $2,690,478**

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<th>Activity</th>
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<th>Fiscal Year 2011-12</th>
<th>Total</th>
<th>Total</th>
<th>Total Project Budget Bal</th>
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<td>Exp</td>
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### Prop A 2006 BOND PROGRAM

**Project: Sanchez ES**

**Project #: 11067**

**MSBR RPT DT: 3/31/12**

* Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

**Appropriated = fiscal year encumbrance**

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

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

#### Prop A Bond Funds

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<th>Total</th>
<th>Total</th>
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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

* Preliminary, unaudited figures for FY2012  
* Final, audited figures for all prior years.

**Fixed Budget Limit (FBL):** $3,009,030

### Prop A Bond Funds

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<th>Fiscal Year 2011-12</th>
<th>Total Project Budget Bal</th>
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<td>Appropriated</td>
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<tr>
<td></td>
<td>Balance</td>
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<td>Balance</td>
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<tr>
<td>Undistributed Budget</td>
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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**

**MSBR RPT DT: 3/31/12**

* Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $2,747,753

#### Prop A Bond Funds

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original - 9/21/07

revised - 2/29/12 (Financial Close)
Prop A 2006 BOND PROGRAM  
Project: Independence HS (CANCELLED)  
Project #: 11070  
MBSR RPT DT: 3/31/12*  

* Preliminary, unaudited figures for FY2012  
Final, audited figures for all prior years.  

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<th>Total Exp-to-Date</th>
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<tr>
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Prop A 2006 Bond Funds Fiscal Year Activity  
(Prop A, 2006-07 through 2010-11)  

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

Original - 9/21/07  
Revised (cancelled) - 12/31/07
### Prop A 2006 Bond Program

**Project: Mission CDC**

**Project # 11071**

**MBSR RPT DT: 3/31/12**

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

* Preliminary, unaudited figures for FY2012
- Final, audited figures for all prior years.

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<th>Activity</th>
<th>Project Appropriated Budget</th>
<th>Fiscal Year 2006-07 through 2010-11</th>
<th>Balance</th>
<th>Fiscal Year 2011-12</th>
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<th>Total Exp</th>
<th>Budget Bal</th>
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* Original - 9/21/07
* Revised - 5/17/11
Prop A 2006 BOND PROGRAM

Project: Spring Valley ES
Project # 11072

MBSR RPT DT: 3/31/12*

* Preliminary, unaudited figures for FY2012
Final, audited figures for all prior years.

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

Fixed Budget Limit (FBL): $4,777,793

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<th>2006-07 through 2010-11</th>
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original - 9/25/07
revised - 12/2/10
3rd revision - 12/7/10
4th revision - 4/19/12
## Prop A 2006 Bond Program

**Project:** Burnett CDC  
**Project #:** 11073  
**MBSR RPT DT:** 3/31/12

*Preliminary, unaudited figures for FY2012 Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date

### Fixed Budget Limit (FBL): $3,144,214

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**Prepared:** 5/16/2012

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**Page 49 of 70**

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**F:\Bond_2006\Bond Financial Reports - 2006\CBOC Reports\FY2012\2006_Bond_Financial_Report_033112-per MBSR A -- Burnett**
### Prop A 2006 BOND PROGRAM

**Project:** 727 Golden Gate Ave. (former John Swett ES)

**Project #:** 11074

**MBSR RPT DT:** 3/31/12*

* Preliminary, unaudited figures for FY2012

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

Exp = actual expenses-to-date

Appropriated = fiscal year encumbrance

#### Prop A Bond Funds

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**Total Prop A Bond**

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**Total Prop A Bond**

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<th>Total Project Exp-to-Date</th>
<th>Total Project Budget Bal</th>
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*original - 9/25/07

*revised - 11/4/10

Prepared: 5/16/2012
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F:\Bond_2006\Bond Financial Reports - 2006\CBOC Reports\FY2012\2006_Bond_Financial_Report_033112-per MBSR A -- Presidio CDC
Prepared: 5/16/2012
**Prop A 2006 BOND PROGRAM**
*Project: Junipero Serra Annex CDC*

**Project #: 11076**

**MBSR RPT DT: 3/31/12**

Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $1,717,180

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<th>Total</th>
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original - 9/26/07
revised - 5/10/11
### Prop A 2006 Bond Program Overview

#### Project: Noriega CDC

**MBSR RPT DT: 3/31/12**

- **Prop A 2006 Bond Program**
- **Project #: 11077**
- **Fixed Budget Limit (FBL):** $2,234,958
- **Appropriated = fiscal year encumbrance**
- **Exp = actual expenses-to-date**
- **Preliminary, unaudited figures for FY2012**
- **Final, audited figures for all prior years.**

#### Prop A Bond Funds

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<th>Balance</th>
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<th>Fiscal Year 2011-12</th>
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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: 3/31/12**

* Preliminary, unaudited figures for FY2012

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

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<th>Exp-to-Date</th>
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<th>Appropriated 2011-12</th>
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**Total Prop A Bond**: 2,196,158 2,209,232 2,196,158 13,074 (13,074) 5,631 (18,705) 2,196,158 2,201,788
### Prop A 2006 BOND PROGRAM

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

**Project #:** 11079

**MBSR RPT DT:** 3/31/12

* Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

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

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

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<th>2011-12</th>
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<th>Total Exp-to-Date</th>
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* original - 9/27/07
* revised - 5/11/10
### Prop A 2006 BOND PROGRAM

**Project: Dr. Martin Luther King MS**

**Project #: 11080**

**MBSR RPT DT: 3/31/12**

* Preliminary, unaudited figures for FY2012

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<th>Total</th>
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original - 9/27/07
revised - 9/24/09

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

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

Page 56 of 70
Prepared: 5/16/2012
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Total Prop A Bond: 18,594,734, 14,337,033, 7,088,279, 7,248,754, 1,882,909, 404,910, 1,477,999, 16,219,942, 7,493,189, 2,374,792
Prop A 2006 BOND PROGRAM

Project: 1351 Haight St. Chinese Immersion (former William DeAvila ES)
Project #: 11082

MBSR RPT DT: 3/31/12*

* Preliminary, unaudited figures for FY2012
Final, audited figures for all prior years.

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

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

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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: 3/31/12*

* Preliminary, unaudited figures for FY2012
Final, audited figures for all prior years.

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

Fixed Budget Limit (FBL): $6,900,000

### Prop A Bond Funds

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original - 10/4/07
revised - 10/7/09
### Prop A 2006 BOND PROGRAM

**Project: Raoul Wallenberg HS**  
**Project #: 11084**

**MBSR RPT DT: 3/31/12**

* Preliminary, unaudited figures for FY2012  
* Final, audited figures for all prior years.

**Appropriated = fiscal year encumbrance**  
**Exp = actual expenses-to-date**  
**Fixed Budget Limit (FBL): $ 9,119,819**

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original - 10/4/07  
revised - 6/30/09
### Prop A 2006 BOND PROGRAM

**Project:** Dr. William Cobb ES  
**Project #:** 11085  
**MBSR RPT DT:** 3/31/12*

* Preliminary, unaudited figures for FY2012  
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: Glen Park ES**  
**Project #: 11086**

**MBSR RPT DT: 3/31/12**

* Preliminary, unaudited figures for FY2012  
** Final, audited figures for all prior years.

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

Fixed Budget Limit (FBL): $5,698,466

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

**Project:** Guadalupe ES  
**Project #:** 11087  
**MBSR RPT DT:** 3/31/12*  
* Preliminary, unaudited figures for FY2012  
Final, audited figures for all prior years.

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### Prop A 2006 BOND PROGRAM

**Project:** Theresa Mahler CDC  
**Project #:** 11088

**MBSR RPT DT:** 3/31/12  
* Preliminary, unaudited figures for FY2012  
** Final, audited figures for all prior years.  

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

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

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<th>Fiscal Year 2006-07 through 2010-11</th>
<th>Fiscal Year 2011-12</th>
<th>Total</th>
<th>Total</th>
<th>Total Project</th>
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<td>Balance</td>
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<td>74,294</td>
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# Prop A 2006 BOND PROGRAM

**Project:** Downtown HS

**Project #:** 11089

**MBSR RPT DT: 3/31/12**

* Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

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

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<tr>
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<th>2006-07 through 2010-11</th>
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<th>Total</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>9,426,115</td>
<td>9,375,878</td>
<td>50,237</td>
<td>823,785</td>
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<tr>
<th>Activity</th>
<th>2006-07 through 2010-11</th>
<th>2011-12</th>
<th>Total</th>
<th>Total</th>
<th>Total Project Budget Bal</th>
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<tbody>
<tr>
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<td>9,426,115</td>
<td>9,375,878</td>
<td>50,237</td>
<td>823,785</td>
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### Prop A 2006 BOND PROGRAM

**Project:** 3531-22nd St. (Edison Charter)  
**Project #:** 11090  
**MSBR RPT DT:** 3/31/12*

* Preliminary, unaudited figures for FY2012  
Finial, audited figures for all prior years.

Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  
Fixed Budget Limit (FBL): $6,884,236

<table>
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* Prepared: 5/16/2012

F:\Bond_2006\Bond Financial Reports - 2006\CBOC Reports\FY2012\2006_Bond_Financial_Report_033112-per MBSR A -- 3531-22nd St

Prepared: 5/16/2012
Prop A 2006 BOND PROGRAM
Project: 1350-7th Ave (former Newcomer HS)
Project #: 11091
MBSR RPT DT: 3/31/12*

* Preliminary, unaudited figures for FY2012
Final, audited figures for all prior years.

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<td>Exp</td>
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## Prop A 2006 BOND PROGRAM

**Project:** 1430 Scott St (Gateway/Kipp)  
**Project #:** 11092

### MBSR RPT DT: 3/31/12*

* Preliminary, unaudited figures for FY2012  
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  
Fixed Budget Limit (FBL): $ 5,244,967

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

**Project:** Ytec/Bay HS/Impact Community HS/Principals Center  
**Project #:** 11093  
**MBSR RPT DT:** 3/31/12*  
* Preliminary, unaudited figures for FY2012  
Final, audited figures for all prior years.

**Fixed Budget Limit (FBL):** $897,196  
**Exp =** actual expenses-to-date  
**Appropriated** = fiscal year encumbrance  

- **[a]** = **[b] - [c]**  
- **[e]** = **[f] - [g]**  
- **[h]** = **[b] + [e]**  
- **[i]** = **[c] + [f]**  
- **[j]** = **[a] - [h]**

#### Prop A Bond Funds

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<th>Fiscal Year 2011-12</th>
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**Total Prop A Bond**  
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160,031  
55,370  
1,279,923  
-  
1,279,923  
1,495,324  
160,031  
-
### Prop A 2006 BOND PROGRAM

#### Project: 300 Seneca - New Academic Campus

#### Project #: 11556

**MBSR RPT DT:** 3/31/12

* Preliminary, unaudited figures for FY2012

**Appropriated = fiscal year encumbrance**

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

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

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#### Prop A Bond Funds

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*Original - 3/6/12*