### Prop A 2006 BOND PROGRAM

**Summary: Projects by Fund Source**

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

<table>
<thead>
<tr>
<th>Project</th>
<th>Budget Year 2006-07 through 2011-12</th>
<th>Budget Year 2012-13</th>
<th>Total</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>SFUSD Programwide Expenses</td>
<td>47,780,660</td>
<td>27,361,527</td>
<td>26,995,110</td>
<td>370,717</td>
</tr>
<tr>
<td>Green Schools</td>
<td>5,000,000</td>
<td>2,660,379</td>
<td>2,457,812</td>
<td>202,567</td>
</tr>
<tr>
<td>School Of The Arts (SOTA)</td>
<td>15,000,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Mission Ed Calhoun K-2</td>
<td>4,593,064</td>
<td>4,944,979</td>
<td>4,944,979</td>
<td>-</td>
</tr>
<tr>
<td>Future Bond Planning</td>
<td>2,000,000</td>
<td>862,879</td>
<td>663,779</td>
<td>199,100</td>
</tr>
<tr>
<td>Chinese Education Center ES</td>
<td>2,345,229</td>
<td>2,345,229</td>
<td>2,345,229</td>
<td>-</td>
</tr>
<tr>
<td>Sutro ES/CDC</td>
<td>4,992,764</td>
<td>4,703,352</td>
<td>4,692,788</td>
<td>10,565</td>
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<tr>
<td>School Of The Arts (SOTA)</td>
<td>15,000,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
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</tr>
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<td>862,879</td>
<td>663,779</td>
<td>199,100</td>
</tr>
</tbody>
</table>

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

**Fixed Budget Limit (FBL):** $264,671,785

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

- **Summary:** Projects by Fund Source
- **Appropriated** = fiscal year encumbrance
- **Exp** = actual expenses-to-date
- **Budget Year 2006-07 through 2011-12**
- **Budget Year 2012-13**
- **Total**
- **Total Project Budget Bal**

**Notes:**
- Fixed Budget Limit (FBL): $264,671,785
- Preliminary, unaudited figures for FY2012
- Final, audited figures for all prior years.
### Prop A 2006 BOND PROGRAM

#### Summary: Projects by Fund Source

<table>
<thead>
<tr>
<th>Project</th>
<th>2006-07 through 2011-12</th>
<th>2012-13</th>
<th>Total Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>School Health Programs Admin. Office</td>
<td>$2,196,158</td>
<td>$2,197,389</td>
<td>$2,197,389</td>
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<tr>
<td>Hilltop HS/Rap (2730 Bryant)</td>
<td>$13,666,544</td>
<td>$11,770,605</td>
<td>$11,770,605</td>
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<tr>
<td>Dr. Martin Luther King MS</td>
<td>$12,044,337</td>
<td>$11,949,690</td>
<td>$12,044,337</td>
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<tr>
<td>Francisco MS</td>
<td>$15,841,354</td>
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<td>$16,219,842</td>
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<td>1351 Haight St. (fmr William DeAvila ES)</td>
<td>$10,373,254</td>
<td>$10,056,126</td>
<td>$10,373,254</td>
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<tr>
<td>Francis Scott Key ES</td>
<td>$10,963,300</td>
<td>$10,361,014</td>
<td>$11,003,300</td>
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<tr>
<td>Raoul Wallenberg HS</td>
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<td>$14,031,579</td>
<td>$14,073,867</td>
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<tr>
<td>Dr. William Cobb ES</td>
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<td>$9,234,689</td>
<td>$9,570,064</td>
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<td>Glen Park ES</td>
<td>$8,343,225</td>
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<td>$8,272,662</td>
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<tr>
<td>Guadalupe ES</td>
<td>$7,741,374</td>
<td>$9,655,627</td>
<td>$9,655,627</td>
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<tr>
<td>Theresa Mahler CDC</td>
<td>$3,620,058</td>
<td>$3,638,273</td>
<td>$3,638,273</td>
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<tr>
<td>Downtown HS</td>
<td>$7,192,751</td>
<td>$9,602,399</td>
<td>$9,726,878</td>
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<tr>
<td>3531-22nd St (Edison Charter)</td>
<td>$4,677,820</td>
<td>$8,224,464</td>
<td>$8,224,464</td>
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<tr>
<td>1350-7th (fmr Newcomer HS)</td>
<td>$10,211,859</td>
<td>$10,056,126</td>
<td>$10,056,126</td>
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<tr>
<td>1430 Scott St (Gateway/Kipp)</td>
<td>$8,168,236</td>
<td>$7,752,200</td>
<td>$7,752,200</td>
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<tr>
<td>YTEC/Bay HS/Impact Community HS/Principals Ce</td>
<td>$421,972</td>
<td>$191,223</td>
<td>$191,223</td>
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<tr>
<td>300 Seneca - New Academic Campus</td>
<td>$12,595,204</td>
<td>$134,769</td>
<td>$134,769</td>
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#### Total Prop A Bond

<table>
<thead>
<tr>
<th></th>
<th>462,940,666</th>
<th>403,812,929</th>
<th>408,443,666</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>54,744,387</td>
<td>46,630,737</td>
<td>51,168</td>
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<tr>
<td></td>
<td>465,037,637</td>
<td>408,443,666</td>
<td>7,903,028</td>
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</tbody>
</table>

#### State Funds

<table>
<thead>
<tr>
<th>Project</th>
<th>Budget Year</th>
<th>Budget Year</th>
<th>Total Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chinese Education Center ES</td>
<td>$473,264</td>
<td>$473,264</td>
<td>$473,264</td>
</tr>
<tr>
<td>Sutro ES</td>
<td>$1,781,566</td>
<td>$1,781,566</td>
<td>$1,781,566</td>
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<tr>
<td>Roofing ES (Burnett Campus)</td>
<td>$1,144,346</td>
<td>$1,144,346</td>
<td>$1,144,346</td>
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<tr>
<td>Mission Education Center/Kate Kennedy CDC</td>
<td>$1,401,201</td>
<td>$1,401,201</td>
<td>$1,401,201</td>
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<tr>
<td>Jefferson ES</td>
<td>$3,380,903</td>
<td>$3,380,903</td>
<td>$3,380,903</td>
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<tr>
<td>Marshall ES</td>
<td>$1,578,043</td>
<td>$1,578,043</td>
<td>$1,578,043</td>
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<tr>
<td>Cleveland ES</td>
<td>$3,015,242</td>
<td>$3,015,242</td>
<td>$3,015,242</td>
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<tr>
<td>Buena Vista ES</td>
<td>$2,389,416</td>
<td>$2,389,416</td>
<td>$2,389,416</td>
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<tr>
<td>Alamo ES</td>
<td>$4,610,660</td>
<td>$4,610,660</td>
<td>$4,610,660</td>
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<tr>
<td>Fairsmouth ES</td>
<td>$2,228,386</td>
<td>$2,228,386</td>
<td>$2,228,386</td>
</tr>
<tr>
<td>1601 Turk St. (Golden Gate ES/Creative Arts)</td>
<td>$1,682,395</td>
<td>$1,522,657</td>
<td>$1,522,657</td>
</tr>
<tr>
<td>735-24th Ave. (fmr Cabrillo ES)</td>
<td>$2,409,386</td>
<td>$2,409,386</td>
<td>$2,409,386</td>
</tr>
<tr>
<td>John Muir ES</td>
<td>$2,528,207</td>
<td>$2,636,777</td>
<td>$2,636,777</td>
</tr>
<tr>
<td>Dr. George Washington Carver ES</td>
<td>$2,153,265</td>
<td>$2,153,265</td>
<td>$2,153,265</td>
</tr>
<tr>
<td>Sunset ES</td>
<td>$2,351,623</td>
<td>$2,351,623</td>
<td>$2,351,623</td>
</tr>
<tr>
<td>Grattan ES</td>
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<td>$2,056,321</td>
<td>$2,056,321</td>
</tr>
<tr>
<td>21st Century/Wille Brown Academy</td>
<td>$2,228,386</td>
<td>$2,228,386</td>
<td>$2,228,386</td>
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<tr>
<td>Herbert Hoover MS</td>
<td>$871,784</td>
<td>$871,784</td>
<td>$871,784</td>
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<tr>
<td>Guadalupe ES</td>
<td>$2,794,173</td>
<td>$2,794,173</td>
<td>$2,794,173</td>
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<tr>
<td>Downtown HS</td>
<td>$2,409,525</td>
<td>$2,409,525</td>
<td>$2,409,525</td>
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</tbody>
</table>

#### Total State Funds

<table>
<thead>
<tr>
<th></th>
<th>42,568,690</th>
<th>32,092,798</th>
<th>32,092,798</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>10,424,725</td>
<td>10,424,725</td>
<td>10,424,725</td>
</tr>
<tr>
<td></td>
<td>42,517,523</td>
<td>32,092,798</td>
<td>51,168</td>
</tr>
</tbody>
</table>

#### PROGRAM TOTAL

| | 505,509,356 | 435,905,727 | 440,536,464 |

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1 Expenditures to date differ from the MBSR report by $23,850,115, resulting from the matters addressed above.

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...
Prop A 2006 BOND PROGRAM
Summary: Projects by Fund Source

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 understated 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 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, $2,636,777 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.
### Budget - Exp-to-Date

<table>
<thead>
<tr>
<th>Activity</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SFUSD</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program Management Staff^†</td>
<td>13,200,000</td>
<td>9,633,275</td>
<td>9,290,616</td>
<td>1,970,261</td>
<td>369,975</td>
<td>1,600,287</td>
<td>11,260,877</td>
<td>12,271,708</td>
<td>2,138,153</td>
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<td>Office Expenses</td>
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<td>94,175</td>
<td>26,500</td>
<td>2,927</td>
<td>23,573</td>
<td>120,675</td>
<td>97,102</td>
<td>129,325</td>
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<td>Legal Services</td>
<td>400,000</td>
<td>195,931</td>
<td>195,931</td>
<td>85,000</td>
<td>8,786</td>
<td>76,214</td>
<td>280,931</td>
<td>204,717</td>
<td>119,069</td>
</tr>
<tr>
<td>Audit/Arbitrage Services</td>
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<td>120,950</td>
<td>120,950</td>
<td>42,200</td>
<td>4,250</td>
<td>46,450</td>
<td>163,150</td>
<td>116,700</td>
<td>25,150</td>
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<tr>
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<td>847,032</td>
<td>115,000</td>
<td>43,386</td>
<td>71,615</td>
<td>962,032</td>
<td>890,417</td>
<td>71,615</td>
</tr>
<tr>
<td>Labor Compliance Support</td>
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<td>12,450</td>
<td>12,450</td>
<td>28,000</td>
<td>2,657</td>
<td>25,343</td>
<td>138,532</td>
<td>116,700</td>
<td>11,832</td>
</tr>
<tr>
<td>Software/Tech Support</td>
<td>11,000</td>
<td>12,450</td>
<td>12,450</td>
<td>10,000</td>
<td>6,434</td>
<td>3,566</td>
<td>18,434</td>
<td>116,700</td>
<td>108,266</td>
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<tr>
<td>Staff Training</td>
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<td>46,904</td>
<td>10,000</td>
<td>3,881</td>
<td>6,119</td>
<td>56,904</td>
<td>50,785</td>
<td>16,119</td>
</tr>
<tr>
<td>Other services/costs</td>
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<td>372,607</td>
<td>387,575</td>
<td>60,000</td>
<td>21,075</td>
<td>38,925</td>
<td>447,575</td>
<td>408,650</td>
<td>38,925</td>
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<tr>
<td><strong>SFUSD Subtotal</strong></td>
<td>16,451,000</td>
<td>12,124,703</td>
<td>11,797,011</td>
<td>327,693</td>
<td>3,258,139</td>
<td>2,041,139</td>
<td>14,312,847</td>
<td>12,271,708</td>
<td>2,138,153</td>
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<tr>
<td><strong>Primary Executive Architect (11141)^†††</strong></td>
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<td></td>
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<td></td>
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<tr>
<td>Bond Issuance Costs^1</td>
<td>13,700,000</td>
<td>13,708,753</td>
<td>13,682,132</td>
<td>26,621</td>
<td>-</td>
<td>131,883</td>
<td>13,814,015</td>
<td>13,682,132</td>
<td>(114,015)</td>
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<tr>
<td>Industrial Hygiene Consultant</td>
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<td>1,360,639</td>
<td>1,345,671</td>
<td>14,968</td>
<td>-</td>
<td>1,345,671</td>
<td>1,345,671</td>
<td>14,968</td>
<td>14,968</td>
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<tr>
<td>Construction Management Support (including 11319)</td>
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<td>158,099</td>
<td>1,435</td>
<td>190,466</td>
<td>348,565</td>
<td>158,099</td>
<td>1,435</td>
<td>1,435</td>
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<tr>
<td>Programwide Contingency (Arbitrage Reserve)</td>
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<td>779,607</td>
<td></td>
<td>-</td>
<td>779,607</td>
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<td></td>
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<tr>
<td>Program Contingency (Admin)</td>
<td>522,367</td>
<td>-</td>
<td>-</td>
<td>522,367</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>Program Contingency (Projects)^*</td>
<td>7,783,396</td>
<td>-</td>
<td>-</td>
<td>7,783,396</td>
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<td>-</td>
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<tr>
<td>Program Contingency (Interest @ 10/31/12)^**</td>
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<td>-</td>
<td>6,216,291</td>
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<tr>
<td>Program Contingency Subtotal</td>
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<td>14,522,053</td>
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<tr>
<td>SFUSD undistributed^***</td>
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<td></td>
<td></td>
<td>27,581,436</td>
<td>27,581,436</td>
<td>27,581,436</td>
<td>(27,581,436)</td>
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<tr>
<td><strong>Total Prop A Bond</strong></td>
<td>47,180,660</td>
<td>370,717</td>
<td>29,944,924</td>
<td>14,312,847</td>
<td>2,829,421</td>
<td>27,465,807</td>
<td>57,410,731</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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^ FY 09 amount pending technical budget adjustment to increase expenditure budget & reduction of projected fund balance.

† 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).

^1 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 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 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.

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F:\Bond_2006\Bond Financial Reports - 2006\CBOC Reports\FY2013\2006_Bond_Financial_Report_103112-per MBSR A -- Program

Prepared: 12/6/2012
Since the MBSR does not reflect fund balance adjustments, the MBSR is overstated by $342,659, the net amount of these costs.  

111 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 In/Out</th>
<th>Project Details</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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Note: The table above lists transfers in and out of various projects, along with the respective dates and amounts.
Prop A 2006 BOND PROGRAM
Project: SFUSD Programwide Expenses
Project #: 311/11141

<table>
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<tr>
<th>Transfer Description</th>
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<td>transfer in from Dr. Martin Luther King MS due to reduced costs (6/7/12)</td>
<td>409,649</td>
</tr>
<tr>
<td>transfer in from Grantan ES due to reduced final costs (6/14/12)</td>
<td>355,016</td>
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<td>transfer in from Wallenberg HS due to reduced project costs (6/26/12)</td>
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<td>transfer out to 735 - 24th Ave. Cabrillo Admin due to final adjustment (7/17/12)</td>
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<td>transfer in from New Traditions ES due to final adjustment (7/17/12)</td>
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<tr>
<td>transfer out to Dr. GW Carver ES due to loss of State Williams grant (7/26/12)</td>
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<td>transfer in from Luther Burbank Campus due to revised project scope (7/26/12)</td>
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<td>transfer out to Luther Burbank Campus due to loss of State Williams grant (7/26/12)</td>
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<td>transfer out to Downtown HS due to reduced State funding (7/26/12)</td>
<td>(2,060,691)</td>
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<td>transfer in from Edison Charter due to reduced project costs (7/26/12)</td>
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<td>transfer in from Edison Charter due to additional State funding (7/26/12)</td>
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<td>transfer in from Glen Park ES due to reduced project costs (8/2/12)</td>
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<td>transfer out to 1351 Haight St. (Chinese Immersion) due to increased project costs (8/2/12)</td>
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<td>transfer in from Presidio CDC due to reduced project costs (8/14/12)</td>
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<td>transfer out to 300 Seneca New Academic Campuses due to added project scope (8/28/12)</td>
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<td>transfer in from Herbert Hoover MS due to projected reduced costs (8/30/12)</td>
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### Prop A 2006 BOND PROGRAM

**Project: SFUSD Programwide Expenses**

**Project #: 311/11141**

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<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>transfer in from 43rd Ave. Campus due to project cancellation (10/9/12)</td>
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<td>transfer out to Chinese Education Center due to increased final costs (10/9/12)</td>
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<td>transfer in from Rooftop ES due to reduced final costs (10/9/12)</td>
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<td>transfer in from Rooftop ES due to additional State funding (10/9/12)</td>
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<td>transfer out to Buena Vista ES due to increased final costs (10/9/12)</td>
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<td>transfer out to 300 Seneca San Miguel CDC due to increased final costs (10/11/12)</td>
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<td>transfer out to Carver ES due to final adjusted cost (10/18/12)</td>
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<td>transfer out to McLaren CDC due to final adjusted cost (10/23/12)</td>
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<td>transfer out to Faamount ES due to final adjusted cost (10/23/12)</td>
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<td>transfer out to Sanchez ES due to final adjusted cost (10/25/12)</td>
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<td>transfer in from Hilltop HS/RAP due to reduced costs (11/20/12)</td>
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<td>transfer in from Francisco MS due to reduced costs (11/27/12)</td>
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## Prop A 2006 BOND PROGRAM

### Project: Green Schoolyards

**Project #: 11095 through 11331**

**MBSR RPT DT: 10/31/12**

* Preliminary, unaudited figures for FY2012

Exp = actual expenses-to-date

<table>
<thead>
<tr>
<th>Activity</th>
<th>Budget Year 2006-07 through 2011-12</th>
<th>Budget Year 2012-13</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>
<td></td>
<td>(a) Appropriated</td>
<td>(b) Exp</td>
<td>(c) Balance</td>
<td>(d) [b - c]</td>
<td>(e) Appropriated</td>
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<td>Prop A Bond Funds</td>
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<td>Green Schoolyard Programwide 11095</td>
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<td>326,471</td>
<td>322,496</td>
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<td>135,524</td>
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<td>52,295</td>
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<td>Alice Fong Yu ES 11097</td>
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<td>78,269</td>
<td>54,319</td>
<td>17,412</td>
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<td>Buena Vista ES 11098</td>
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<td>124,674</td>
<td>4,000</td>
<td>21,326</td>
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<td>735-24th Ave. (fmr Cabrillo ES) 11099</td>
<td>-</td>
<td>95</td>
<td>95</td>
<td>-</td>
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<td>Claire Lilenthal K-2 (Madison) 11101</td>
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<td>122,527</td>
<td>9,222</td>
<td>18,251</td>
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<td>7,911</td>
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<td>141,959</td>
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<td>Dr. G. Washington Carver ES 11103</td>
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<td>Francis Scott Key ES 11106</td>
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<td>95</td>
<td>-</td>
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<td>1601 Turk St. (fmr Golden Gate ES) 11108</td>
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<td>-</td>
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<td>125,062</td>
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<td>16,677</td>
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<td>1,595</td>
<td>1,595</td>
<td>-</td>
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<td>Jefferson ES 11111</td>
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<td>105,995</td>
<td>104,132</td>
<td>1,863</td>
<td>44,045</td>
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<td>John Muir ES 11112</td>
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<td>171,998</td>
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<td>18,661</td>
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<td>Lakeshore ES 11113</td>
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<td>112,764</td>
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<td>34,415</td>
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<td>Lawton ES 11114</td>
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<td>95</td>
<td>-</td>
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<td>Marshall ES 11115</td>
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<td>120,191</td>
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<td>24,750</td>
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<td>6,534</td>
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<td>12,306</td>
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<td>21st Century/W. Brown Academy 11121</td>
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<td>Ulloa ES 11122</td>
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<td>Projects Subtotal</td>
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<td>2,457,812</td>
<td>202,567</td>
<td>2,368,621</td>
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</tbody>
</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: 10/31/12**

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

<table>
<thead>
<tr>
<th>Activity</th>
<th>Budget Year 2006-07 through 2011-12</th>
<th>Budget Year 2012-13</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date*</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Appropriated</td>
<td>Exp</td>
<td>Balance</td>
<td>Appropriated</td>
<td>Exp</td>
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<tr>
<td>Bond Planning</td>
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<td>862,879</td>
<td>663,779</td>
<td>199,100</td>
<td>637,121</td>
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<tr>
<td>Total Prop A Bond</td>
<td>2,000,000</td>
<td>862,879</td>
<td>663,779</td>
<td>199,100</td>
<td>637,121</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: 10/31/12*  
* Preliminary, unaudited figures for FY2012  
App-to-Date Balance  
Appropriated Budget Bal  
Exp Appropriated Balance  
Exp-to-Date App + Exp  
Proj A 2006 BOND PROGRAM  
Project #: 11036  
MBSR RPT DT: 10/31/12*  
* Preliminary, unaudited figures for FY2012  
Final, audited figures for all prior years.  
Exp = actual expenses-to-date  
FBL = Fixed Budget Limit  
$ 1,856,462  

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project Budget</th>
<th>2006-07 through 2011-12</th>
<th>Budget Year</th>
<th>2012-13</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>
<td>2nd Tier Architects</td>
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<td>303,124</td>
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<td>303,124</td>
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<td>Surveyor(s)</td>
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<td>43,572</td>
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<td>Pre-Construction</td>
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<tr>
<td>Furniture/Fixtures/Equipment</td>
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<tr>
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<td>Undistributed Budget</td>
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State Bond Funds

<table>
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<th>2006-07 through 2011-12</th>
<th>Budget Year</th>
<th>2012-13</th>
<th>Total App-To-Date</th>
<th>Total Exp-To-Date</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
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<td>473,264</td>
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<td>PROJECT TOTAL</td>
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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)  
5th revision - 10/6/12 (final adjustment)
## Prop A 2006 BOND PROGRAM

**Project: Sutro ES/CDC**

**Project #: 11037**

**MSBR RPT DT: 10/31/12**

* 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): $2,701,123

<table>
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<tr>
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<th>Total Project Budget Bal</th>
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</thead>
<tbody>
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<td></td>
<td>2006-07 through 2011-12</td>
<td>2012-13</td>
<td>Exp-to-Date</td>
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<tr>
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<td>Exp</td>
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<tr>
<td>2nd Tier Architects</td>
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<td>498,173</td>
<td>491,234</td>
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<td>Surveyor(s)</td>
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<td>20,741</td>
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<td>83,767</td>
<td>85,987</td>
<td>82,783</td>
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<tr>
<td>Design &amp; Engineering</td>
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<td>Construction Contingency</td>
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<td>484,281</td>
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<tr>
<td>3rd Party CM Provider</td>
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<td>423,246</td>
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<tr>
<td>Inspector of Record</td>
<td>212,456</td>
<td>212,456</td>
<td>212,456</td>
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<tr>
<td>Testing Labs</td>
<td>37,488</td>
<td>37,488</td>
<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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<td>674,220</td>
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<tr>
<td>Furniture/Fixtures/Equipment</td>
<td>22,676</td>
<td>22,676</td>
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<tr>
<td>Other District/Dept Expense</td>
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<td>Other Costs</td>
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<tr>
<td>Undistributed Budget</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Prop A Bond</strong></td>
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<td><strong>4,703,352</strong></td>
<td><strong>4,692,788</strong></td>
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### State Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>Budget Year</th>
<th>Total Project</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2006-07 through 2011-12</td>
<td>2012-13</td>
<td>Exp-to-Date</td>
</tr>
<tr>
<td></td>
<td>Appropriated</td>
<td>Exp</td>
<td>Balance</td>
</tr>
<tr>
<td>Construction/FBL (State Funds)</td>
<td>1,781,566</td>
<td>1,711,054</td>
<td>1,711,054</td>
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<tr>
<td>Construction Contingency</td>
<td>-</td>
<td>70,512</td>
<td>70,512</td>
</tr>
<tr>
<td><strong>Total State Funds</strong></td>
<td><strong>1,781,566</strong></td>
<td><strong>1,781,566</strong></td>
<td><strong>1,781,566</strong></td>
</tr>
</tbody>
</table>

**PROJECT TOTAL**

|          | 6,774,330 | 6,484,918 | 6,474,354 | 10,565 | 289,412 | 37,448 | 251,964 | 6,774,330 | 6,511,802 | **1** |

* 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 - 6/11/10**

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F:\Bond_2006\Bond Financial Reports - 2006\CBOC Reports\FY2013\2006_Bond_Financial_Report_103112-per MBSR A -- Sutro

Prepared: 12/6/2012
### Prop A 2006 BOND PROGRAM

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

**Project #:** 11038

**MBSR RPT DT:** 10/31/12

* Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

**Budget**

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project Budget 2006-07 through 2011-12</th>
<th>2012-13</th>
<th>Total Appropriated</th>
<th>Total Exp</th>
<th>Total Appropriated Balance</th>
<th>Total Exp Balance</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>2nd Tier Architects</td>
<td>296,417</td>
<td>296,417</td>
<td>296,417</td>
<td>-</td>
<td>-</td>
<td>296,417</td>
<td>296,417</td>
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<tr>
<td>Haz Mat Design &amp; Monitoring</td>
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<td>60,447</td>
<td>-</td>
<td>-</td>
<td>60,447</td>
<td>60,447</td>
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<tr>
<td>Design &amp; Engineering</td>
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<td>377,904</td>
<td>377,904</td>
<td>-</td>
<td>-</td>
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<td>15,263</td>
<td>15,263</td>
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<td>-</td>
<td>15,263</td>
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<tr>
<td>Site Prep/Relocation Expense</td>
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<td>52,245</td>
<td>-</td>
<td>-</td>
<td>52,245</td>
<td>52,245</td>
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<tr>
<td>Interim Housing Lease</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>67,508</td>
<td>-</td>
<td>-</td>
<td>67,508</td>
<td>67,508</td>
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<tr>
<td>Construction/FBL (Prop A)</td>
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<td>-</td>
<td>367,504</td>
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<td>-</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Construction Contingency</td>
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<td>246,823</td>
<td>246,823</td>
<td>-</td>
<td>-</td>
<td>246,823</td>
<td>246,823</td>
</tr>
<tr>
<td>Construction</td>
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<td>614,327</td>
<td>614,327</td>
<td>-</td>
<td>-</td>
<td>614,327</td>
<td>614,327</td>
</tr>
<tr>
<td>3rd Party CM Provider</td>
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<td>182,575</td>
<td>182,575</td>
<td>-</td>
<td>-</td>
<td>182,575</td>
<td>182,575</td>
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<tr>
<td>Inspector of Record</td>
<td>42,500</td>
<td>42,500</td>
<td>42,500</td>
<td>-</td>
<td>-</td>
<td>42,500</td>
<td>42,500</td>
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<tr>
<td>Testing Labs</td>
<td>9,561</td>
<td>9,561</td>
<td>9,561</td>
<td>-</td>
<td>-</td>
<td>9,561</td>
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<tr>
<td>Other Consultants/Admin Support</td>
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<td>-</td>
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<tr>
<td>Furniture/Fixtures/Equipment</td>
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<td>54,786</td>
<td>54,786</td>
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<td>-</td>
<td>54,786</td>
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<tr>
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<td>-</td>
<td>25,185</td>
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<tr>
<td>Other Costs</td>
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<td>79,970</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Prop A Bond</strong></td>
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<td><strong>1,421,056</strong></td>
<td><strong>1,421,056</strong></td>
<td>-</td>
<td>-</td>
<td><strong>1,421,056</strong></td>
<td><strong>1,421,056</strong></td>
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</table>

**State Bond Funds**

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project Budget 2006-07 through 2011-12</th>
<th>2012-13</th>
<th>Total Appropriated</th>
<th>Total Exp</th>
<th>Total Appropriated Balance</th>
<th>Total Exp Balance</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction/FBL (State Funds)</td>
<td>1,164,346</td>
<td>1,164,346</td>
<td>1,164,346</td>
<td>-</td>
<td>-</td>
<td>1,164,346</td>
<td>1,164,346</td>
</tr>
<tr>
<td><strong>Total State Funds</strong></td>
<td><strong>1,164,346</strong></td>
<td><strong>1,164,346</strong></td>
<td><strong>1,164,346</strong></td>
<td>-</td>
<td>-</td>
<td><strong>1,164,346</strong></td>
<td><strong>1,164,346</strong></td>
</tr>
<tr>
<td><strong>PROJECT TOTAL</strong></td>
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<td><strong>2,585,402</strong></td>
<td><strong>2,585,402</strong></td>
<td>-</td>
<td>-</td>
<td><strong>2,585,402</strong></td>
<td><strong>2,585,402</strong></td>
</tr>
</tbody>
</table>

* 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.

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**Original:** 7/1/07

**Revised:** 12/24/07

**2nd revision:** 12/10/09

**3rd revision:** 6/3/10 (financial closure)

**4th revision:** 10/9/12 (final adjustment)
## Prop A 2006 BOND PROGRAM

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

* Preliminary, unaudited figures for FY2012

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

Final, audited figures for all prior years.

* Preliminary, unaudited figures for FY2012

### Prop A Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>Budget Year 2006-07 through 2011-12</th>
<th>Budget Year 2012-13</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Project Budget</td>
<td>Appropriated</td>
<td>Exp Balance</td>
<td>Appropriated</td>
<td>Exp Balance</td>
</tr>
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<td>517,754</td>
<td>517,754</td>
<td>-</td>
<td>-</td>
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<tr>
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<td>79,777</td>
<td>79,777</td>
<td>79,777</td>
<td>-</td>
<td>-</td>
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<td>Site Prep/Relocation Expense</td>
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<td>117,096</td>
<td>117,096</td>
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<td>-</td>
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<td>Interim Housing Lease</td>
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<td>180,157</td>
<td>180,157</td>
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<td>-</td>
</tr>
<tr>
<td>Pre-Construction</td>
<td>329,296</td>
<td>329,296</td>
<td>329,296</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Construction/FBL (Prop A)</td>
<td>2,352,756</td>
<td>2,562,756</td>
<td>2,562,756</td>
<td>2,562,756</td>
<td>(210,000)</td>
</tr>
<tr>
<td>Haz Mat Remediation</td>
<td>210,000</td>
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<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>Interim Housing Installation</td>
<td>307,500</td>
<td>307,500</td>
<td>307,500</td>
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<td>-</td>
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<td>Construction Contingency</td>
<td>598,028</td>
<td>598,028</td>
<td>598,028</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Construction</td>
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<td>3,468,284</td>
<td>3,468,284</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>3rd Party CM Provider</td>
<td>329,080</td>
<td>329,080</td>
<td>329,080</td>
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<td>-</td>
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<tr>
<td>Inspector of Record</td>
<td>93,500</td>
<td>93,500</td>
<td>93,500</td>
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<td>-</td>
</tr>
<tr>
<td>Testing Labs</td>
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<td>66,688</td>
<td>66,688</td>
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<td>-</td>
</tr>
<tr>
<td>Other Consultants/Admin Support</td>
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<td>8,317</td>
<td>8,317</td>
<td>-</td>
<td>9,985</td>
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<td>497,585</td>
<td>-</td>
<td>9,985</td>
</tr>
<tr>
<td>Furniture/Fixtures/Equipment</td>
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<td>4,396</td>
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<td>-</td>
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<tr>
<td>Other District/Dept Expense</td>
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<td>23,901</td>
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<td>-</td>
<td>9,985</td>
</tr>
<tr>
<td>Other Costs</td>
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<td>28,297</td>
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<td>9,985</td>
</tr>
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<tr>
<td>Undistributed Budget</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Prop A Bond</strong></td>
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<td>4,944,979</td>
<td>4,944,979</td>
<td>-</td>
<td>(5,375)</td>
</tr>
</tbody>
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### State Bond Funds

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<thead>
<tr>
<th>Activity</th>
<th>Budget Year 2006-07 through 2011-12</th>
<th>Budget Year 2012-13</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Project Budget</td>
<td>Appropriated</td>
<td>Exp Balance</td>
<td>Appropriated</td>
<td>Exp Balance</td>
</tr>
<tr>
<td>Construction/FBL (State Funds)</td>
<td>1,401,201</td>
<td>1,401,201</td>
<td>1,401,201</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total State Funds</strong></td>
<td>1,401,201</td>
<td>1,401,201</td>
<td>1,401,201</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>PROJECT TOTAL</strong></td>
<td>6,340,805</td>
<td>6,346,180</td>
<td>6,346,180</td>
<td>-</td>
<td>(5,375)</td>
</tr>
</tbody>
</table>

* 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.

original - 7/1/07
revised - 12/20/07
2nd revision - 5/27/08
3rd revision - 4/4/09
4th revision - 8/13/09

Prepared: 12/6/2012
## Prop A 2006 BOND PROGRAM

### Project: Jefferson ES

**Project #: 11040**  
**MBSR RPT DT: 10/31/12**

* Preliminary, unaudited figures for FY2012  
* Fixed Budget Limit (FBL): $3,939,723

Final, audited figures for all prior years.

### Prop A Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>2006-07 through 2011-12</th>
<th>2012-13</th>
<th>Total Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>2nd Tier Architects</td>
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<td>625,549</td>
<td>625,549</td>
</tr>
<tr>
<td>Surveyor(s)</td>
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<td>10,350</td>
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<tr>
<td>Haz Mat Design &amp; Monitoring</td>
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<td>76,390</td>
<td>76,390</td>
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<tr>
<td>Design &amp; Engineering</td>
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<td>712,289</td>
<td>712,289</td>
</tr>
<tr>
<td>Plan Review/Approvals/Permits</td>
<td>41,205</td>
<td>41,205</td>
<td>41,205</td>
</tr>
<tr>
<td>Site Prep/Relocation Expense</td>
<td>118,766</td>
<td>118,766</td>
<td>118,766</td>
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<tr>
<td>Interim Housing Lease</td>
<td>92,955</td>
<td>92,955</td>
<td>92,955</td>
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<tr>
<td>Construction</td>
<td>273,306</td>
<td>252,926</td>
<td>252,926</td>
</tr>
<tr>
<td>Construction Contingency</td>
<td>3,609,900</td>
<td>1,754,684</td>
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<tr>
<td>Other Costs</td>
<td>6,933,528</td>
<td>6,933,528</td>
<td>6,933,528</td>
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**Total Prop A Bond: 2,963,528**

### State Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>2006-07 through 2011-12</th>
<th>2012-13</th>
<th>Total Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction Contingency (State Funds)</td>
<td>3,237,427</td>
<td>3,237,427</td>
<td>3,237,427</td>
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<tr>
<td>Construction Contingency</td>
<td>143,476</td>
<td>143,476</td>
<td>143,476</td>
</tr>
</tbody>
</table>

**Total State Funds: 3,380,903**

**PROJECT TOTAL: 6,344,431**
**Prop A 2006 BOND PROGRAM**

**Project:** Jefferson CDC

**Project #:** 11041

**MBSR RPT DT:** 10/31/12*

* Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

**Approved = fiscal year encumbrance**

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

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

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project Activity</th>
<th>2006-07 through 2011-12</th>
<th>2012-13</th>
<th>Total Exp-to-Date</th>
<th>Total App-to-Date</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Appropriated</td>
<td>Exp</td>
<td>Balance</td>
<td>Appropriated</td>
<td>Exp</td>
</tr>
<tr>
<td>2nd Tier Architects</td>
<td>78,500</td>
<td>78,500</td>
<td>78,500</td>
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<td>Surveyor(s)</td>
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<td>29,993</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>549,988</td>
<td>549,988</td>
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<td>-</td>
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<td>625,071</td>
<td>625,071</td>
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<td>22,800</td>
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<td>-</td>
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<td>949</td>
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<tr>
<td>Undistributed Budget</td>
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<td><strong>851,461</strong></td>
<td><strong>851,461</strong></td>
<td>-</td>
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*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**

**MSBR RPT DT: 10/31/12**

* Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

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

<table>
<thead>
<tr>
<th>Budget</th>
<th>Exp-to-Date</th>
<th>Budget Bal</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Budget Bal</th>
<th>Exp-to-Date</th>
<th>Budget Bal</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Budget Bal</th>
<th>Exp-to-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a)</td>
<td>(b)</td>
<td>(c)</td>
<td>(d)</td>
<td>(e)</td>
<td>(f)</td>
<td>(g)</td>
<td>(h)</td>
<td>(i)</td>
<td>(j)</td>
<td>(a - h)</td>
<td>(i)</td>
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**Prop A Bond Funds**

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project 2006-07 through 2011-12</th>
<th>Budget Year 2012-13</th>
<th>Total Project Budget Bal</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Appropriated</td>
<td>Exp</td>
<td>Balance</td>
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<tr>
<td>2nd Tier Architects</td>
<td>285,890</td>
<td>285,890</td>
<td>285,890</td>
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<td>Surveyor(s)</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
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<tr>
<td>Haz Mat Design &amp; Monitoring</td>
<td>44,541</td>
<td>44,541</td>
<td>44,541</td>
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<td>Design &amp; Engineering</td>
<td>340,431</td>
<td>340,431</td>
<td>340,431</td>
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<td>Plan Review/Approvals/Permits</td>
<td>19,963</td>
<td>19,963</td>
<td>19,963</td>
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<tr>
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<td>66,017</td>
<td>66,017</td>
<td>66,017</td>
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<tr>
<td>Interim Housing Lease</td>
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</tr>
<tr>
<td>Pre-Construction</td>
<td>85,980</td>
<td>85,980</td>
<td>85,980</td>
</tr>
<tr>
<td>Construction/FBL (Prop A)</td>
<td>651,797</td>
<td>702,157</td>
<td>702,157</td>
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<tr>
<td>Haz Mat Remediation</td>
<td>50,360</td>
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<td>-</td>
</tr>
<tr>
<td>Construction Contingency</td>
<td>217,062</td>
<td>217,062</td>
<td>217,062</td>
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<tr>
<td>Construction</td>
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<td>919,219</td>
<td>919,219</td>
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<tr>
<td>3rd Party CM Provider</td>
<td>197,789</td>
<td>197,789</td>
<td>197,789</td>
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<tr>
<td>Inspector of Record</td>
<td>51,900</td>
<td>51,900</td>
<td>51,900</td>
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<tr>
<td>Testing Labs</td>
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<td>5,117</td>
<td>5,117</td>
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<tr>
<td>Other Consultants/Admin Support</td>
<td>3,680</td>
<td>3,200</td>
<td>3,200</td>
</tr>
<tr>
<td>Construction Management</td>
<td>256,487</td>
<td>258,067</td>
<td>258,067</td>
</tr>
<tr>
<td>Furniture/Fixtures/Equipment</td>
<td>55,327</td>
<td>55,327</td>
<td>55,327</td>
</tr>
<tr>
<td>Other District/Dept Expense</td>
<td>22,261</td>
<td>22,741</td>
<td>22,741</td>
</tr>
<tr>
<td>Other Costs</td>
<td>77,588</td>
<td>78,067</td>
<td>78,067</td>
</tr>
<tr>
<td>Project Contingency</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Undistributed Budget</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Total Prop A Bond: 1,681,705 1,681,705 1,681,705 - - - - 1,681,705 1,681,705 (1)

**State Bond Funds**

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project 2006-07 through 2011-12</th>
<th>Budget Year 2012-13</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Appropriated</td>
<td>Exp</td>
<td>Balance</td>
</tr>
<tr>
<td>Construction/FBL (State Funds)</td>
<td>1,578,043</td>
<td>1,578,043</td>
<td>1,578,043</td>
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</table>

Total State Funds: 1,578,043 1,578,043 1,578,043 - - - - 1,578,043 1,578,043 -

PROJECT TOTAL: 3,259,748 3,259,748 3,259,748 - - - - 3,259,748 3,259,748 (1)

* 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.

---

* Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

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

<table>
<thead>
<tr>
<th>Budget</th>
<th>Exp-to-Date</th>
<th>Budget Bal</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Budget Bal</th>
<th>Exp-to-Date</th>
<th>Budget Bal</th>
<th>Appropriated</th>
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<td>(a)</td>
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<td>(c)</td>
<td>(d)</td>
<td>(e)</td>
<td>(f)</td>
<td>(g)</td>
<td>(h)</td>
<td>(i)</td>
<td>(j)</td>
<td>(a - h)</td>
<td>(i)</td>
</tr>
</tbody>
</table>

**Prop A Bond Funds**

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project 2006-07 through 2011-12</th>
<th>Budget Year 2012-13</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Appropriated</td>
<td>Exp</td>
<td>Balance</td>
</tr>
<tr>
<td>2nd Tier Architects</td>
<td>285,890</td>
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<td>285,890</td>
</tr>
<tr>
<td>Surveyor(s)</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>Haz Mat Design &amp; Monitoring</td>
<td>44,541</td>
<td>44,541</td>
<td>44,541</td>
</tr>
<tr>
<td>Design &amp; Engineering</td>
<td>340,431</td>
<td>340,431</td>
<td>340,431</td>
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<tr>
<td>Plan Review/Approvals/Permits</td>
<td>19,963</td>
<td>19,963</td>
<td>19,963</td>
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<tr>
<td>Site Prep/Relocation Expense</td>
<td>66,017</td>
<td>66,017</td>
<td>66,017</td>
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<tr>
<td>Interim Housing Lease</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Pre-Construction</td>
<td>85,980</td>
<td>85,980</td>
<td>85,980</td>
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<tr>
<td>Construction/FBL (Prop A)</td>
<td>651,797</td>
<td>702,157</td>
<td>702,157</td>
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<tr>
<td>Haz Mat Remediation</td>
<td>50,360</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Construction Contingency</td>
<td>217,062</td>
<td>217,062</td>
<td>217,062</td>
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<tr>
<td>Construction</td>
<td>919,219</td>
<td>919,219</td>
<td>919,219</td>
</tr>
<tr>
<td>3rd Party CM Provider</td>
<td>197,789</td>
<td>197,789</td>
<td>197,789</td>
</tr>
<tr>
<td>Inspector of Record</td>
<td>51,900</td>
<td>51,900</td>
<td>51,900</td>
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<tr>
<td>Testing Labs</td>
<td>5,117</td>
<td>5,117</td>
<td>5,117</td>
</tr>
<tr>
<td>Other Consultants/Admin Support</td>
<td>3,680</td>
<td>3,200</td>
<td>3,200</td>
</tr>
<tr>
<td>Construction Management</td>
<td>256,487</td>
<td>258,067</td>
<td>258,067</td>
</tr>
<tr>
<td>Furniture/Fixtures/Equipment</td>
<td>55,327</td>
<td>55,327</td>
<td>55,327</td>
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<tr>
<td>Other District/Dept Expense</td>
<td>22,261</td>
<td>22,741</td>
<td>22,741</td>
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<tr>
<td>Other Costs</td>
<td>77,588</td>
<td>78,067</td>
<td>78,067</td>
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<tr>
<td>Project Contingency</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Undistributed Budget</td>
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<td>-</td>
<td>-</td>
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Total Prop A Bond: 1,681,705 1,681,705 1,681,705 - - - - 1,681,705 1,681,705 (1)

**State Bond Funds**

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project 2006-07 through 2011-12</th>
<th>Budget Year 2012-13</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Appropriated</td>
<td>Exp</td>
<td>Balance</td>
</tr>
<tr>
<td>Construction/FBL (State Funds)</td>
<td>1,578,043</td>
<td>1,578,043</td>
<td>1,578,043</td>
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</table>

Total State Funds: 1,578,043 1,578,043 1,578,043 - - - - 1,578,043 1,578,043 -

PROJECT TOTAL: 3,259,748 3,259,748 3,259,748 - - - - 3,259,748 3,259,748 (1)
## Prop A 2006 BOND PROGRAM
### Project: Cleveland ES
### Project #: 11043

**MBSR RPT DT: 10/31/12*\**

* Preliminary, unaudited figures for FY2012

Fixed Budget Limit (FBL):

$ 6,841,558

Exp = actual expenses-to-date

App-to-Date Appropriated Balance Exp-to-Date Exp Balance Balance Appropriated \\
Activity | Budget 2006-07 through 2011-12 | 2012-13 | Total App-to-Date | Total Exp-to-Date | Total Project Budget Bal
--- | --- | --- | --- | --- | ---
2nd Tier Architects | 1,011,516 | 1,011,516 | 1,011,516 | - | - | 1,011,516 | 1,011,516 | -
Surveyors | 57,200 | 57,200 | 56,750 | 450 | - | 57,200 | 56,750 | -
Haz Mat Design & Monitoring | 140,757 | 143,376 | 122,916 | 20,460 | - | 143,376 | 122,916 | (2,619)
Design & Engineering | 1,209,473 | 1,212,092 | 1,191,182 | 20,910 | - | 1,212,092 | 1,191,182 | (2,619)
- | - | - | - | - | - | - | - | -
Plan Review/Approvals/Permits | 56,871 | 56,871 | 56,871 | - | - | 56,871 | 56,871 | -
Site Prep/Relocation Expense | 179,568 | 179,568 | 179,568 | (1,273) | - | 179,295 | 179,568 | 1,273
Interim Housing Lease | 123,412 | 123,412 | 110,966 | 12,446 | - | 123,412 | 110,966 | -
Pre-Construction | 359,851 | 358,578 | 347,405 | 11,173 | - | 358,578 | 347,405 | 1,273
Construction/FBL (Prop A) | 3,826,316 | 3,898,317 | 3,898,316 | - | - | 4,047,817 | 4,047,816 | (221,501)
Haz Mat Remediation | 222,000 | - | - | - | 222,000
Construction Contingency | 950,757 | 963,082 | 963,082 | - | - | 963,082 | 963,082 | 67,775
Engineering/Relocation | 4,999,073 | 4,761,399 | 4,761,398 | 1 | 149,500 | 149,500 | 4,921,799 | 4,910,898 | 77,774
3rd Party CM Provider | 489,016 | 489,016 | 489,016 | - | - | 489,016 | 489,016 | -
Inspector of Record | 338,319 | 338,319 | 338,319 | - | - | 338,319 | 338,319 | -
Other Consultants/Admin Support | 53,015 | 25,815 | 25,815 | - | - | 25,815 | 25,815 | 27,200
Construction Management | 976,795 | 949,595 | 938,262 | 11,333 | - | 949,595 | 938,262 | 27,200
Furniture/Fixtures/Equipment | 20,467 | 20,467 | 20,467 | - | - | 20,467 | 20,467 | -
Other District/Dept Expense | 42,084 | 71,313 | 70,175 | 1,138 | - | 71,313 | 70,175 | (29,229)
Other Costs | 62,551 | 91,779 | 90,641 | 1,138 | - | 91,779 | 90,641 | (29,229)
Project Contingency | 15,000 | - | - | - | - | - | - | -
Undistributed Budget | - | 88,900 | 88,900 | - | - | 88,900 | - | (88,900)
Total Prop A Bond | 7,622,743 | 7,373,443 | 7,328,888 | 44,556 | 249,300 | 149,500 | 99,800 | 7,622,743 | 7,478,388 | (1)

State Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>Budget Year</th>
<th>2006-07 through 2011-12</th>
<th>Budget Year</th>
<th>2012-13</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
</table>
| Construction/FBL (State Funds) | 3,015,242 | 3,015,242 | 3,015,242 | - | - | - | 3,015,242 | 3,015,242 | -
| Total State Funds | 3,015,242 | 3,015,242 | 3,015,242 | - | - | - | 3,015,242 | 3,015,242 | -

**PROJECT TOTAL **

<table>
<thead>
<tr>
<th>Activity</th>
<th>Budget Year</th>
<th>2006-07 through 2011-12</th>
<th>Budget Year</th>
<th>2012-13</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
</table>
| Construction/FBL (Prop A) | 3,015,242 | 3,015,242 | 3,015,242 | - | - | - | 3,015,242 | 3,015,242 | -
| Total State Funds | 3,015,242 | 3,015,242 | 3,015,242 | - | - | - | 3,015,242 | 3,015,242 | -

**PROJECT TOTAL **

$ 10,637,985 | 10,388,685 | 10,344,130 | 44,556 | 249,300 | 149,500 | 99,800 | 10,637,985 | 10,493,630 | (1)

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.

original - 8/8/07
revised - 12/19/07
2nd revision - 5/8/08
3rd revision - 4/4/09
4th revision - 9/24/09
5th revision - 12/16/10
6th revision - 4/24/12

Prepared: 12/6/2012
### Prop A Bond Funds

<table>
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<tr>
<th>Activity</th>
<th>Project Budget</th>
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<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Project Budget</th>
<th>Budget Year 2012-13</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Appropriated</th>
<th>Total Exp</th>
<th>Total Balance</th>
<th>Total Project Budget Bal</th>
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</thead>
<tbody>
<tr>
<td>2nd Tier Architects</td>
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<td>748,128</td>
<td>748,128</td>
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<td>-</td>
<td>748,128</td>
<td>748,128</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>748,128</td>
<td>748,128</td>
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<td></td>
</tr>
<tr>
<td>Surveyor(s)</td>
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<td>34,987</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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### State Bond Funds

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<th>Exp</th>
<th>Balance</th>
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<th>Budget Year 2012-13</th>
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### Prop A 2006 BOND PROGRAM

**Project: Alamo ES**

**Project #: 11045**

**MSBR RPT DT: 10/31/12**

* 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):**  $4,424,074

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<th>Activity</th>
<th>2nd Tier Architects</th>
<th>Haz Mat Design &amp; Monitoring</th>
<th>Design &amp; Engineering</th>
<th>Plan Review/Approvals/Permits</th>
<th>Site Prep/Relocation Expense</th>
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**State Bond Funds**

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</table>

**Total Prop A Bond** 2,492,579 2,492,580 2,492,579 2 2 2,492,580 2,492,579 (1)

**Total State Funds** 4,610,660 4,610,660 4,610,660 - - - 4,610,660 4,610,660 (2)

**PROJECT TOTAL** 7,103,239 7,103,240 7,103,239 2 - - - 7,103,240 7,103,239 (1)

* 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 2006 BOND PROGRAM

#### Project: Fairmount ES

**MBSR RPT DT:** 10/31/12

* 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):** $3,769,372

#### Prop A Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
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<th>Budget Year Total</th>
<th>2012-13</th>
<th>Budget Year Total</th>
<th>Total Project Budget Bal</th>
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<td>(15,599)</td>
<td>(15,599)</td>
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<td>5,843,020</td>
<td>5,842,301</td>
<td>718</td>
<td>(15,599)</td>
<td>5,827,421</td>
<td>5,842,301</td>
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#### State Bond Funds

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<tr>
<th>Activity</th>
<th>Project Budget</th>
<th>Appropriated</th>
<th>2006-07 through 2011-12</th>
<th>Budget Year Total</th>
<th>2012-13</th>
<th>Budget Year Total</th>
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<td>App-to-Date</td>
<td>Exp</td>
<td>App-to-Date</td>
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<td>5,843,020</td>
<td>5,842,301</td>
<td>718</td>
<td>(15,599)</td>
<td>5,827,421</td>
<td>5,842,301</td>
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</tbody>
</table>

* 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.

---

*Origin*: 8/15/07

*Revisions*: 4/12/11 (financial close)

*Prepared*: 12/6/2012
### Prop A 2006 BOND PROGRAM

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

**Project #: 11047**

**MBSR RPT DT: 10/31/12**

* Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

<table>
<thead>
<tr>
<th>Appropriated = fiscal year encumbrance</th>
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<tbody>
<tr>
<td>Exp = actual expenses-to-date</td>
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<td>Fixed Budget Limit (FBL): $ 8,241,343</td>
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#### Prop A Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>2006-07 through 2011-12</th>
<th>2012-13</th>
<th>Total</th>
<th>Total Project</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Year</td>
<td>Budget</td>
<td>Budget Bal</td>
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<tr>
<td></td>
<td>Appropriated</td>
<td>Exp</td>
<td>Balance</td>
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</table>

**Total Prop A Bond**: 11,529,029 10,693,628 11,241,623 (547,995) 837,017 278,541 558,477 11,530,645 11,520,163 (1,616)

#### State Bond Funds

<table>
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<tr>
<th>Activity</th>
<th>2006-07 through 2011-12</th>
<th>2012-13</th>
<th>Total</th>
<th>Total Project</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Year</td>
<td>Budget</td>
<td>Budget Bal</td>
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<tr>
<td></td>
<td>Appropriated</td>
<td>Exp</td>
<td>Balance</td>
<td>App-to-Date</td>
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<td>1,522,657</td>
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**Total State Funds**: 1,682,395

**PROJECT TOTAL**: 13,211,424 10,693,628 11,241,623 (547,995) 2,359,674 278,541 2,081,134 13,053,302 11,520,163 158,122
### Prop A 2006 BOND PROGRAM

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

**MBSR RPT DT:** 10/31/12*

* 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): $ 4,055,620**

#### Budget Balances

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<th>Budget Year 2012-13</th>
<th>Total Project</th>
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<td></td>
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<td>Balance</td>
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<td>Undistributed Budget</td>
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**Total Prop A Bond:** $6,115,816

### State Bond Funds

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<tr>
<th>Activity</th>
<th>Project 2006-07 through 2011-12</th>
<th>Budget Year 2012-13</th>
<th>Total Project</th>
<th>Budget Bal</th>
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</thead>
<tbody>
<tr>
<td></td>
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<td>Exp</td>
<td>Balance</td>
<td>Appropriated</td>
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<tr>
<td>Construction/FBL (State Funds)</td>
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<td>-</td>
<td>-</td>
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</table>

**Total State Funds:** -

**PROJECT TOTAL:** $6,115,816

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*Prepared: 12/6/2012*
### Prop A 2006 BOND PROGRAM
**Project**: John Muir ES  
**Project #: 11049**

**MBSR RPT DT**: 10/31/12*  
* Preliminary, unaudited figures for FY2012  
* Final, audited figures for all prior years.

**Prop A Bond Funds**

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<thead>
<tr>
<th>Activity</th>
<th>2006-07 through 2011-12</th>
<th>2012-13</th>
<th>Total Project</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2nd Tier Architects</strong></td>
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<td>770,486</td>
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<td>28,355</td>
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<td><strong>Pre-Construction</strong></td>
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**State Bond Funds**

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<th>2012-13</th>
<th>Total Project</th>
</tr>
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<tbody>
<tr>
<td><strong>Construction/FBL (State Funds)</strong></td>
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<td>5,992,623</td>
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</table>

* 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 - 7/8/10  

**Fixed Budget Limit (FBL):** $3,679,100  
**Exp = actual expenses-to-date**
# Prop A 2006 BOND PROGRAM

## Project: Dr. George Washington Carver ES

### Project #: 11050

**MBSR RPT DT:** 10/31/12

* Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

### Budget Appropriated EXP

Fixed Budget Limit (FBL): $ 3,674,890

Budget Bal

### Exp-to-Date Budget Bal

### Appropriated App-to-Date Appropriated

### Prop A 2006 BOND PROGRAM

#### Project: Dr. George Washington Carver ES

**Project #: 11050**

**MBSR RPT DT:** 10/31/12*

* Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

**RPT DT:** 10/31/12

* Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

### Project 2006-07 through 2011-12

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**State Funds**

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**PROJECT TOTAL**

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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.

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*original - 8/15/07
revised - 12/13/07
2nd revision - 8/26/08
3rd revision - 5/28/09
4th revision - 12/1/09
5th revision - 12/15/11
6th revision - 7/26/12 (financial adjustment)
7th revision - 10/18/12 (final adjustment)

Prepared: 12/6/2012
## Prop A 2006 BOND PROGRAM

**Project:** Sunset ES  
**Project #:** 11051  
**MBSR RPT DT:** 10/31/12*

* 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): $ 4,965,643**

### Prop A Bond Funds

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<th>Exp</th>
<th>Balance</th>
<th>Budget Year 2006-07 through 2011-12</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Budget Year 2012-13</th>
<th>Total Project Budget Bal</th>
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<td>Pre-Construction</td>
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<tr>
<td>Haz Mat Remediation</td>
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<td>-</td>
<td>(16)</td>
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<td>-</td>
<td>-</td>
<td>16</td>
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**Total Prop A Bond** | 5,272,305 | 5,272,321 | 5,268,463 | 3,858 | (16) | (16) | 5,272,305 | 5,268,463 |

### State Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project Budget</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Budget Year 2006-07 through 2011-12</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Budget Year 2012-13</th>
<th>Total Project Budget Bal</th>
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**Total State Funds** | 2,351,623 | 2,351,623 | 2,351,623 | - | - | 2,351,623 | 2,351,623 |

**PROJECT TOTAL** | 7,623,928 | 7,623,944 | 7,620,086 | 3,858 | (16) | (16) | 7,623,928 | 7,620,086 |

* 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.

original - 8/20/07  
revised - 12/24/07  
2nd revision - 12/1/09  
3rd revision - 2/28/12 (Financial Close)

Prepared: 12/6/2012
Prop A 2006 BOND PROGRAM
Project: Grattan ES
Project #: 11052

MBSR RPT DT: 10/31/12

* 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): $ 2,961,516

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<th>Budget Year 2012-13</th>
<th>Total App-to-Date</th>
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State Bond Funds

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PROJECT TOTAL 5,354,558 5,420,876 5,354,558 66,318 (5,852) - (5,852) 5,415,024 5,354,558 (60,466)
### Prop A 2006 BOND PROGRAM

**Project:** 21st Century/Willie Brown Academy (includes preparation for new Willie Brown MS)  
**Project #:** 11053  
**MBSR RPT DT:** 10/31/12*

* 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>Exp-to-Date</th>
<th>Balance</th>
<th>Project Budget Year 2012-13</th>
<th>Exp-to-Date</th>
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<th>Total Exp-to-Date</th>
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**Total Prop A Bond Funds:** 4,810,814  
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1,965,230  
463,845  
1,566,999  
976,837  
590,162  
3,996,073  
2,942,066  
814,741

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* Original - 8/15/07  
revised - 8/5/10  
2nd revision - 1/24/12 (Willie Brown MS planning)  
3rd revision - 11/28/12
# Prop A 2006 BOND PROGRAM
**Project:** Raphael Weill CDC  
**Project #:** 11054

**MBSR RPT DT:** 10/31/12*  
* Preliminary, unaudited figures for FY2012  
Final, audited figures for all prior years.

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

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<th>2012-13</th>
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original - 8/21/07  
revised - 12/08  
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

* Preliminary, unaudited figures for FY2012

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

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

### MBSR RPT DT: 10/31/12*

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<th>Project 2006-07 through 2011-12</th>
<th>Budget Year 2012-13</th>
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* Preliminary, unaudited figures for FY2012

**Final, audited figures for all prior years.**

---

original - 8/23/07

revised - 4/16/08

2nd revision - 9/16/10

3rd revision - 10/11/11 (financial close)
## Prop A 2006 BOND PROGRAM
Project: New Traditions ES
Project #: 11056

**MBSR RPT DT: 10/31/12**

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

**Fixed Budget Limit (FBL): $ 3,400,973**

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*original - 8/22/07
revised - 10/7/09
2nd revision - 5/31/11 (financial close)
3rd revision - 7/17/12 (final adjustment)
**Prop A 2006 BOND PROGRAM**

**Project:** San Miguel CDC

**Project #: 11057**

**MBSR RPT DT: 10/31/12**

* 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): $4,276,095

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### Prop A 2006 BOND PROGRAM

**Project: 300 Seneca (San Miguel Administrative Center) - CANCELLED**

**Project #: 11057B**

**MSBR RPT DT: 10/31/12**

* Preliminary, unaudited figures for FY2012

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## Prop A 2006 BOND PROGRAM

**Project:** Lakeshore ES  
**Project #:** 11058

**MBSR RPT DT:** 10/31/12  
* Preliminary, unaudited figures for FY2012  
** Final, audited figures for all prior years.

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

### Prop A Bond Funds

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<th>Project 2006-07 through 2011-12</th>
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**Total Project Budget Bal:**  $9,125
## Prop A 2006 BOND PROGRAM

Project: Lawton ES
Project #: 11059

**MBSR RPT DT:** 10/31/12

* 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): $4,142,300**

### Prop A Bond Funds

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<tr>
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<th>Budget Year 2012-13</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:** John McLaren CDC  
**Project #:** 11061

#### MBSR RPT DT: 10/31/12*

* 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): | $ 5,031,765  

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#### Prop A Bond Funds

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<th>Activity</th>
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<th>Total Project Budget Bal</th>
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*Original - 8/30/07  
Revised - 9/3/08  
2nd revision - 12/2/09  
3rd revision - 1/24/12 (financial closure)  
4th revision - 10/23/12 (final adjustment)
**Prop A 2006 BOND PROGRAM**  
**Project:** Luther Burbank MS  
**Project #:** 11062

**MBSR RPT DT:** 10/31/12

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

### Fixed Budget Limit (FBL): $8,052,757

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## Prop A Bond Program

### Project: Aptos MS

#### Project #: 11063

**MBSR RPT DT:** 10/31/12

* Preliminary, unaudited figures for FY2012

**Appropriated = fiscal year encumbrance**

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

**Fixed Budget Limit (FBL): $12,324,597**

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### Prop A Bond Funds

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<th>Budget Year 2012-13</th>
<th>Total</th>
<th>Total</th>
<th>Total Project Budget Bal</th>
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<td>Exp</td>
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<tr>
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<td>333,897</td>
<td>613</td>
<td>334,510</td>
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<td>(7,390)</td>
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<td>20,052,716</td>
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<td>2,946</td>
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*original - 8/23/07

*revised - 1/19/10

*2nd revision - 5/8/12 (financial closure)
## Prop A 2006 BOND PROGRAM

### Project: Herbert Hoover MS

**Project #:** 11064  
**MBSR RPT DT:** 10/31/12

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

<table>
<thead>
<tr>
<th>Activity</th>
<th>2006-07 through 2011-12</th>
<th>2012-13</th>
<th>Total Budget Year</th>
<th>Total Project Budget Bal</th>
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<tr>
<td>Budget</td>
<td>Appropriated</td>
<td>Exp</td>
<td>Balance</td>
<td>Appropriated</td>
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<td>-</td>
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<td>1,614,872</td>
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<td>989,920</td>
<td>989,920</td>
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<td>-</td>
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<td>15,736,632</td>
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### State Bond Funds

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<tr>
<th>Activity</th>
<th>2006-07 through 2011-12</th>
<th>2012-13</th>
<th>Total Budget Year</th>
<th>Total Project Budget Bal</th>
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</thead>
<tbody>
<tr>
<td>Budget</td>
<td>Appropriated</td>
<td>Exp</td>
<td>Balance</td>
<td>Appropriated</td>
</tr>
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<td><strong>Construction/FBL (State Funds)</strong></td>
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<td>871,784</td>
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<td>16,903,759</td>
<td>16,608,416</td>
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* 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.

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original - 8/21/07
revised - 12/18/07
2nd revision - 6/3/10
3rd revision - 8/30/12

Prepared: 12/6/2012
**Prop A 2006 BOND PROGRAM**

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

**Project #: 11065**

**MBSR RPT DT: 10/31/12**

* 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 Budget Year 2006-07 through 2011-12 Budget Year 2012-13 Total Total Total Project Activity

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<th>Project</th>
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<th>Exp</th>
<th>Balance</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>App-to-Date</th>
<th>Exp-to-Date</th>
<th>Budget Bal</th>
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<td>-</td>
<td>148,518</td>
<td>130,326</td>
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<td>73,303</td>
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<td>-</td>
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<td>-</td>
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<td>410,863</td>
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<td>-</td>
<td>224,998</td>
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<td>75,682</td>
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<td>-</td>
<td>817,805</td>
<td>784,284</td>
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<td>-</td>
<td>-</td>
<td>299</td>
<td>299</td>
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<td>-</td>
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<td>-</td>
<td>190,115</td>
<td>8,042,416</td>
<td>7,770,893</td>
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## Prop A 2006 Bond Program

**Project:** District Administrative Office  
**Project #:** 11066

### MBSR RPT DT: 10/31/12*  
* 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

### Prop A Bond Funds

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<tr>
<th>Activity</th>
<th>Project 2006-07 through 2011-12</th>
<th>Budget Year 2012-13</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Appropriated</td>
<td>Exp</td>
<td>Balance</td>
</tr>
<tr>
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<td>Interim Housing Lease</td>
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<td>Other Consultants/Admin Support</td>
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<tr>
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<tr>
<td>Furniture/Fixtures/Equipment</td>
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<tr>
<td>Other District/Dept Expense</td>
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| (a) (b) (c) (d) [b - c] (e) (f) [g] [e - f] (h) [b + e] (i) [c + f] (j) [a - h] |
|----------------------------------|----------------|----------------|-------|----------------|----------------|-------|-------|

Original - 9/4/07  
Revised - 3/16/10
## Prop A 2006 BOND PROGRAM

### Project: Sanchez ES
#### Project #: 11067
**MBSR RPT DT:** 10/31/12

* Preliminary, unaudited figures for FY2012 Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

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

**Final, audited figures for all prior years.**

### Prop A Bond Funds Table

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<tr>
<th>Activity</th>
<th>Budget Year 2006-07 through 2011-12</th>
<th>Budget Year 2012-13</th>
<th>Total Project Budget Bal</th>
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*original - 9/4/07*

*revised - 2/21/10*

*2nd revision - 3/24/11 (financial close)*

*3rd revision - 9/22/11 (adjusted close)*

*4th revision - 10/25/12 (final adjustment)*
## Prop A 2006 BOND PROGRAM

**Project:** Commodore Stockton CDC  
**Project #:** 11068

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

### Appropriated = fiscal year encumbrance

### Exp = actual expenses-to-date

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

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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  
**MBSR RPT DT:** 10/31/12*  
* 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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<tr>
<th>Activity</th>
<th>Budget Year 2006-07 through 2011-12</th>
<th>Budget Year 2012-13</th>
<th>Total Project</th>
<th>Total Budget Bal</th>
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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: 10/31/12

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

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<td>Haz Mat Design &amp; Monitoring</td>
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<td>Plan Review/Approvals/Permits</td>
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<td>Site Prep/Relocation Expense</td>
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<td>Interim Housing Lease</td>
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<tr>
<td>Testing Labs</td>
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original - 9/21/07
revised (cancelled) - 12/31/07

Fixed Budget Limit (FBL): $ -
## Prop A 2006 BOND PROGRAM

Project: Mission CDC  
Project # 11071  
MBSR RPT DT: 10/31/12*

* 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): $826,000

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<td>Surveyor(s)</td>
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<td>Haz Mat Design &amp; Monitoring</td>
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<td>Design &amp; Engineering</td>
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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: 10/31/12**

* 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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## Prop A 2006 BOND PROGRAM

**Project:** Burnett CDC  
**Project #:** 11073  
**MBSR RPT DT:** 10/31/12*

* 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

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*original - 9/25/07  
revised - 2/24/09  
2nd revision - 5/14/09  
3rd revision - 5/19/11*
Prop A 2006 BOND PROGRAM
Project: 727 Golden Gate Ave. (former John Swett ES)
Project #: 11074

MBSR RPT DT: 10/31/12*

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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* Original - 9/25/07
revised - 11/4/10

Prepared: 12/6/2012
## Prop A 2006 Bond Program

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**Notes:**
- Appropriated = fiscal year encumbrance
- Exp = actual expenses-to-date
- Original - 9/26/07
- Revised - 10/28/10
- 2nd revision - 8/14/12
### Prop A 2006 BOND PROGRAM

#### Project: Junipero Serra Annex CDC

**Project #: 11076**

**MBSR RPT DT: 10/31/12**

* 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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original - 9/26/07

revised - 5/10/11
### Prop A Bond Funds

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

Fixed Budget Limit (FBL): $2,234,958

Original - 9/26/07
Revised - 3/3/11 (financial close)
### Prop A Bond Funds

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Prop A 2006 BOND PROGRAM  
Project: Hilltop HS/RAP (2730 Bryant)  
Project #: 11079  
MBSR RPT DT: 10/31/12*  
* 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): $9,236,568

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<tr>
<td>Pre-Construction</td>
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### Prop A 2006 BOND PROGRAM

**Project:** Dr. Martin Luther King MS  
**Project #:** 11080  
**MBSR RPT DT:** 10/31/12*

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

**Fixed Budget Limit (FBL):** $6,868,105

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project 2006-07 through 2011-12</th>
<th>Budget Year 2012-13</th>
<th>Total Project Budget</th>
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<td></td>
<td>(a) Budget</td>
<td>(b) Appropriated</td>
<td>(c) Exp</td>
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<td><strong>12,014,972</strong></td>
<td><strong>11,949,940</strong></td>
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*original - 9/27/07  
revised - 9/24/09  
2nd revision - 6/7/12
Prop A 2006 BOND PROGRAM
Project: Francisco MS
Project #: 11081
MBSR RPT DT: 10/31/12*

* 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): $10,576,781

<table>
<thead>
<tr>
<th>Activity</th>
<th>2006-07 through 2011-12</th>
<th>2012-13</th>
<th>Total</th>
<th>Total</th>
<th>Total</th>
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<td>Balance</td>
<td>Budget</td>
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<td>35,714</td>
<td>800</td>
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Total Prop A Bond: 15,841,354
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13,498,579
1,391,667
1,329,696
184,892
1,144,804
16,219,942
13,683,471
(378,588)
## Prop A 2006 BOND PROGRAM
### Project: 1351 Haight St. Chinese Immersion (former William DeAvila ES)
### Project #: 11082

**MBSR RPT DT: 10/31/12**

* 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): $6,299,746**

<table>
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<tr>
<th>Activity</th>
<th>2006-07 through 2011-12</th>
<th>2012-13</th>
<th>Total</th>
<th>Total</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
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<td></td>
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<td>58,035</td>
<td>55,809</td>
<td>-</td>
<td>(2,226)</td>
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<td>141,980</td>
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<td>(3,150)</td>
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<td>1,161,935</td>
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<td>51,129</td>
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<td>(8,927)</td>
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<tr>
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<td>93,545</td>
<td>72,215</td>
<td>21,330</td>
<td>(1,423)</td>
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<tr>
<td>- Interim Housing Lease</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>- Pre-Construction</td>
<td>135,784</td>
<td>144,674</td>
<td>123,344</td>
<td>21,330</td>
<td>(10,350)</td>
</tr>
<tr>
<td>- Construction/FBL (Prop A)</td>
<td>6,299,746</td>
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<td>6,782,746</td>
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<tr>
<td>- Haz Mat Remediation</td>
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<td>-</td>
<td>-</td>
<td>483,000</td>
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<td>105,000</td>
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<td>760,604</td>
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<td>389,537</td>
<td>133,451</td>
<td>256,086</td>
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* 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): $6,299,746**

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<th>Activity</th>
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<th>2012-13</th>
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<th>Total</th>
<th>Total</th>
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<td>961,920</td>
<td>961,920</td>
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<td>- Surveyor(s)</td>
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<td>58,035</td>
<td>55,809</td>
<td>-</td>
<td>(2,226)</td>
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<td>- Haz Mat Design &amp; Monitoring</td>
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<td>51,129</td>
<td>51,129</td>
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<td>93,545</td>
<td>72,215</td>
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<td>135,784</td>
<td>144,674</td>
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<td>(10,350)</td>
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<td>6,782,746</td>
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<td>- 3rd Party CM Provider</td>
<td>499,767</td>
<td>550,327</td>
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<td>(50,560)</td>
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<td>48,362</td>
<td>50,426</td>
<td>48,653</td>
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<td>30,267</td>
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<td>(7,548)</td>
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<td>- Project Contingency</td>
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<td>- Undistributed Budget</td>
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<td>-</td>
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<td>(18,459)</td>
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original - 10/3/07
revised - 1/19/10
2nd revision - 8/2/12
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<td>Final, audited figures for all prior years.</td>
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**Prop A 2006 BOND PROGRAM**

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<th>Activity</th>
<th>Budget Year 2006-07 through 2011-12</th>
<th>Budget Year 2012-13</th>
<th>Total Project Budget Bal</th>
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<tr>
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<td>Exp</td>
<td>Balance</td>
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* Preliminary, unaudited figures for FY2012
Exp = actual expenses-to-date
Prop A Bond Funds

Original - 10/4/07
Revised - 10/7/09
### Prop A 2006 BOND PROGRAM

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

**MBSR RPT DT:** 10/31/12  
* Preliminary, unaudited figures for FY2012  
Final, audited figures for all prior years.

**Fixed Budget Limit (FBL):** $9,105,992

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<thead>
<tr>
<th>Activity</th>
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<th>Budget Year 2012-13</th>
<th>Total Project Budget Bal</th>
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<tr>
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**Total Prop A Bond:** 14,074,353  
14,046,519  
14,031,579  
14,940  
27,348  
27,348  
14,073,867  
14,031,579  
486
## Prop A 2006 BOND PROGRAM

### Project: Dr. William Cobb ES

**Project #: 11085**

**MBSR RPT DT: 10/31/12**

* 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): $6,313,195

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<th>Activity</th>
<th>2006-07 through 2011-12</th>
<th>2012-13</th>
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<th>Total</th>
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<td>640</td>
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<td>Furniture/Fixtures/Equipment</td>
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<td>-</td>
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<tr>
<td>Other District/Dept Expense</td>
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<td>30,870</td>
<td>27,948</td>
<td>2,922</td>
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<td>2,922</td>
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<td>Project Contingency</td>
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<td>-</td>
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<td>-</td>
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F:\Bond_2006\Bond Financial Reports - 2006\CBOC Reports\FY2013\2006_Bond_Financial_Report_103112-per MBSR A -- Dr. William Cobb

Prepared: 12/6/2012
**Prop A 2006 BOND PROGRAM**

**Project: Glen Park ES**

**Project #: 11086**

**MBSR RPT DT: 10/31/12**

* 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): $5,029,922

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<th>Total</th>
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<td>Exp</td>
<td>Balance</td>
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<td><strong>8,272,662</strong></td>
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<td><strong>984,974</strong></td>
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original - 10/4/07
revised - 8/4/09
2nd revision - 8/2/12
# Prop A 2006 BOND PROGRAM

**Project: Guadalupe ES**

**Project #: 11087**

MBSR RPT DT: 10/31/12

* Preliminary, unaudited figures for FY2012

Final, audited figures for all prior years.

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<td>715,849</td>
<td>51,870</td>
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<td>156,122</td>
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<td>(2,576,812)</td>
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<td>6,628,000</td>
<td>(782,361)</td>
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<td>491,810</td>
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**Total Prop A Bond: $7,741,374**

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<td>2,576,812</td>
<td>2,576,812</td>
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<td>217,361</td>
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**Total State Funds: $2,794,173**

**PROJECT TOTAL: $10,535,547**

---

* App-to-Date = fiscal year encumbrance
* Exp-to-Date = actual expenses-to-date
* Exp = actual expenses-to-date
* Appropriated = fiscal year encumbrance
* Fixed Budget Limit (FBL): $6,063,000

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Prepared: 12/6/2012

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* Original - 10/4/07
* Revised - 3/2/10
* 2nd revision - 8/3/10
Prop A 2006 BOND PROGRAM
Project: Theresa Mahler CDC
Project #: 11088

MBSR RPT DT: 10/31/12*
* Preliminary, unaudited figures for FY2012
Final, audited figures for all prior years.

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

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<tr>
<th>Activity</th>
<th>Project 2006-07 through 2011-12</th>
<th>Budget Year 2012-13</th>
<th>Total Project Budget Bal</th>
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<tr>
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Total Prop A Bond 3,620,058 3,680,370 3,638,273 42,098 (60,311) (60,311) 3,620,059 3,638,273 (1)
### Prop A 2006 BOND PROGRAM

**Project:** Downtown HS  
**Project #:** 11089  
**MBSR RPT DT:** 10/31/12

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

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<th>Amount</th>
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<td>2006-07 through 2011-12</td>
<td>2012-13</td>
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#### Prop A Bond Funds

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<th>Project Budget</th>
<th>App-to-Date</th>
<th>Exp-to-Date</th>
<th>Total Budget Bal</th>
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**Total Prop A Bond:** $7,192,751

#### State Bond Funds

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**Total State Funds:** $2,409,525

**PROJECT TOTAL:** $9,602,276

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* original - 8/20/07  
* revised - 12/19/07  
* 2nd revision - 7/26/12  
* 3rd revision - 10/30/12 (financial closure)
Prop A 2006 BOND PROGRAM
Project: 3531-22nd St. (Edison Charter)
Project #: 11090

MBSR RPT DT: 10/31/12*
* 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): $ 1,109,370

Prop A Bond Funds

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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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<td>Exp</td>
<td>Balance</td>
<td>Appropriated</td>
<td>Exp</td>
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State Bond Funds

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<th>Total App-to-Date</th>
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PROJECT TOTAL | 8,376,190    | 4,595,224                | 8,224,464            | 3,780,966        | 11,422           | 3,769,544               | 8,376,190              | 8,235,887       | 1
### Prop A 2006 BOND PROGRAM

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

**Project #:** 11091

**MBSR RPT DT:** 10/31/12

* 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):** $6,413,944

---

### Prop A Bond Funds

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<th>Balance</th>
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**original - 10/9/07**  
**revised - 6/3/10**
### Prop A 2006 BOND PROGRAM

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

**Project #: 11092**

**MBSR RPT DT: 10/31/12**

* Preliminary, unaudited figures for FY2012

Fixed Budget Limit (FBL): $5,244,967

Exp = actual expenses-to-date

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| Total Project Budget Bal | 8,168,236 | 7,764,989 | 7,752,200 | 12,788 | 403,248 | 75,914 | 327,334 | 8,168,237 | 7,828,115 |

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### Prop A 2006 BOND PROGRAM

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

**Project #: 11093**

**MBSR RPT DT: 10/31/12**

* Preliminary, unaudited figures for FY2012

**Appropriated = fiscal year encumbrance**

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

**Fixed Budget Limit (FBL): $155,573**

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**Prop A Bond Funds**

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Original: 10/9/07
Revised: 10/9/12
Prop A 2006 BOND PROGRAM
Project: 300 Seneca - New Academic Campus
Project #: 11556
MBSR RPT DT: 10/31/12*
* 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): $ 8,235,069

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<td>2012-13</td>
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original - 8/28/12