MBSR RPT DT:  7/31/15*  
* Preliminary, unaudited figures for FY2015 and FY2016  
Exp = actual expenses-to-date  
App-to-Date = fiscal year encumbrance  
Fixed Budget Limit (FBL):  $280,796,164  

<table>
<thead>
<tr>
<th>Project</th>
<th>Budget Year 2006-07 through 2014-15</th>
<th>Project</th>
<th>Budget Year 2015-16</th>
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<td>1601 Turk St. (Golden Gate ES/Creative Arts)</td>
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<td>21st Century/W Brown Academy (cancelled)/MS</td>
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<td>Claire Lilienthal K-2</td>
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<td>New Traditions ES</td>
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<td>Ulloa ES</td>
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<td>John McLaren CDC</td>
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## Prop A 2006 BOND PROGRAM

### Summary: Projects by Fund Source

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<th>Project</th>
<th>Appropriated Budget</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total</th>
<th>Project Budget Bal</th>
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<tr>
<td>Downtown HS</td>
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<tr>
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<td><strong>19,049,927</strong></td>
<td><strong>463,728,480</strong></td>
<td><strong>430,197,027</strong></td>
<td><strong>92,187</strong></td>
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## Prop A 2006 BOND PROGRAM
### Summary: Projects by Fund Source

<table>
<thead>
<tr>
<th>Project</th>
<th>Budget Year 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</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><strong>State Funds</strong></td>
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<td>Rooftop ES (Burnett Campus)</td>
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<td>Marshall ES</td>
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<td>Cleveland ES</td>
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<tr>
<td>1601 Turk St. (Golden Gate ES/Creative Arts)</td>
<td>1,522,657</td>
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<td>1,522,657</td>
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<tr>
<td>735-24th Ave. (fmr Cabrillo ES)</td>
<td>2,636,777</td>
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<td>2,636,777</td>
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<tr>
<td>John Muir ES</td>
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</tr>
<tr>
<td>Dr. George Washington Carver ES</td>
<td>2,153,265</td>
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<td>Sunset ES</td>
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<tr>
<td>Grattan ES</td>
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<td>2,064,365</td>
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<td>21st Century/Willie Brown Academy</td>
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<td>Guadalupe ES</td>
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<td>Downtown HS</td>
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<tr>
<td>3531-22nd St (Edison Charter)</td>
<td>3,698,370</td>
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<td>3,698,370</td>
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<tr>
<td>300 Seneca Leadership HS</td>
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<td><strong>Total State Funds</strong></td>
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</table>

| Supplemental Funds                           |                                     |                     |                   |                   |                          |
|----------------------------------------------|                                     |                     |                   |                   |                          |
| Chinese Immersion - Greening (PTA Contribution) | 10,000                             | 10,000              | 10,000            | -                 | -                        |
| **Total Supplemental Funds**                 | 10,000                              | 10,000              | 10,000            | -                 | -                        |

**PROGRAM TOTAL** 516,854,239 497,896,500 483,414,973 14,481,527 19,049,927 19,049,927 516,946,427 483,414,973 (92,187)
Prop A 2006 BOND PROGRAM

Summary: Projects by Fund Source

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

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

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

4) Auditors for the District advised that, based on the proportion of work performed on projects in each Bond Program, FY2009 employee payroll and benefit costs in the amount of $379,941 for the 2006 Prop A Bond Program should be charged instead to the 2003 Prop A Bond Program. The expenses were shifted from the 2006 Prop A Bond Program to the 2003 Prop A Bond Program during FY2010 via an adjustment to fund balance. Since the MBSR does not reflect fund balance adjustments, the MBSR is 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, $2,351,623 for Sunset ES, $871,784 for Herbert Hoover MS), but the true amount of expenditures is reflected in this report.

8) State funding in the amount of $13,348,852 for 1601 Turk St. (Golden Gate ES/Creative Arts), Downtown HS, Guadalupe ES, 3531-22nd St. (Edison Charter) and Martin Luther King MS was received in FY2013 for construction costs expended in FY2009 through FY2012. Expenditures for construction costs were reimbursed to the bond program after the close of FY2012 via a fund balance transfer. Since the MBSR does not reflect fund balance transfers, the MBSR is overstated by these costs ($1,522,657 for 1601 Turk St, $2,409,525 for Downtown HS, $2,794,173 for Guadalupe ES, $3,696,370 for 3531-22nd St., $2,924,127 for Martin Luther King MS), but the true amount of expenditures is reflected in this report.

9) State funding in the amount of $1,823,607 for Leadership HS @ 300 Seneca was received in FY2014 for planning costs expended in FY2012 and FY2013, and for construction costs expended in FY2014. The portion of State funding for prior year planning expenditures of $1,286,576 was reimbursed to the bond program after the close of FY2012 and FY2013 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.

10) State funding in the amount of $4,653,047 for Leadership HS @ 300 Seneca was received in FY2015 for construction costs expended in FY2014. State funding in the amount of $1,270,591 for Ulloa ES was received in FY2015 for construction costs expended in FY2013. Interest on State funding in the amount of $19,152 for Buena Vista ES and Grattan ES was received in FY2015 for construction costs expended in FY2010 and FY2011. Expenditures for construction costs were reimbursed to the bond program after the close of FY2014 via a fund balance transfer. Since the MBSR does not reflect fund balance transfers, the MBSR is overstated by these costs but the true amount of expenditures is reflected in this report.
Prop A 2006 BOND PROGRAM

Project: SFUSD Programwide Expenses

Project #: 311/11141

MBSR RPT DT: 7/31/15*

* Preliminary, unaudited figures for FY2015 and FY2016

Final, audited figures for all prior years.

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<th>Activity</th>
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<th>Exp</th>
<th>Balance</th>
<th>Exp</th>
<th>Balance</th>
<th>Total/App-to-Date</th>
<th>Total/Exp-to-Date</th>
<th>Total Project Budget Bal</th>
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<td>SFUSD</td>
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<td>17,373,166</td>
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† In March, 2009 the bond issuance costs associated with the Prop A 2006 Series B bond sale were recognized in MBSR. The amount was $960,639.27. In prior bond sales those costs were covered by the bond issuance premium sold by our underwriters. A State Attorney General's opinion issued in 2008 caused our bond counsel to advise us to change the process for paying these costs. Starting with Series B bond issuance costs will be paid for and reported as a bond programwide expense and will be recorded in our financial reports. $350,000 is now budgeted for these costs for issuance of Series C in May 2010. The amount was subtracted from Programwide Contingency Fund (Admin).

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

a) FY2008 Employee payroll and benefit costs in the amount of $100,297 for the 2003 Prop A Bond Program should be charged 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 $69,015 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 $342,659, the net amount of these costs.

†††Primary executive architect costs in the amount of $203,745 were originally posted to expenditures in FY2008. Auditors for the District found that these costs were associated with the prior fiscal year and shifted the expense to FY2007 via an adjustment to fund balance. MBSR is understated by $203,745.
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<th>Project/Center</th>
<th>Reason for Transfer</th>
<th>Amount</th>
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<td>Dr. GW Carver ES</td>
<td>Net increase in Measure 1D grant</td>
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<td>12/24/07</td>
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<td>12/24/07</td>
<td>Sunset ES</td>
<td>Net increase in Measure 1D grant</td>
<td>467,538</td>
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<td>12/19/07</td>
<td>Dr. GW Carver ES</td>
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due to projected reduced costs (12/1/09) 3,183,966 transfer in interest for January 12 (2/6/12) 325,962 transfer in from Sunset ES due to projected reduced costs (12/1/09) 1,316,399 transfer in interest for March 12 (4/12/12) (313,926) transfer in from McLaren CDC due to projected reduced costs (12/22/09) 469,363 transfer out to Francisco MS due to increased project scope (4/1/10) transfer in interest for April 12 (N/A) - transfer out to Rooftop ES due to projected reduced costs (12/10/09) 1,523,419 transfer out to Wm Devilla ES due to increased project scope (1/19/10) (3,325,072) transfer in from Aptos MS due to projected reduced costs (1/19/10) 2,105,523 transfer out to Theresa mahler CDC due to increased project costs (1/19/10) (2,816,633) transfer in from Sanchez ES due to reduced costs (2/2/10) 496,159 transfer out to Luther Burbank due to projected reduced costs (2/16/10) 2,526,517 transfer out to 1430 Scott (Gateway/KIPP) due to increased project scope (2/16/10) (1,789,014) transfer in from Grattan ES due to increased scope (3/2/10) 901,913 transfer in from 555 Franklin St. due to projected reduced costs (3/16/10) 2,703,411 transfer in from Sanchez mahler CDC due to increased project costs (3/16/10) (2,105,523) transfer in from Jefferson ES due to overtatement of State funding (3/31/10) (714,890) transfer out to San Miguel ES due to project completion and increased State funding (5/18/10) 359,974 transfer out to 1350 7th Ave. due to increased project scope (5/18/10) (359,974) transfer out to Jefferson ES due to interest on State grant (3/18/10) (2,074,636) transfer in from Hoover ES due to reduced project scope (6/3/10) (357,484) transfer in from Fremont ES due to interest on State grant (3/31/10) 234,040 transfer in from Jefferson ES due to additional work (3/31/10) (234,040) transfer in from Marshall ES due to project completion and increased State funding (5/18/10) 359,974 transfer out to 2540 Jackson St. due to increased project scope (5/18/10) (2,999,818) transfer in from Jefferson ES due to additional work (5/29/10) (2,999,818) transfer out to Jefferson ES due to interest on State grant (3/31/10) (2,999,818) transfer out to Sutro ES due to project reduced costs (6/1/10) (7,066) transfer out to 1350 7th Ave. due to increased project scope (6/3/10) (6,313,160) transfer in from Rooftop ES due to increased State funding eligibility (6/3/10) 243,109 transfer out to 1350 7th Ave. due to increased project scope (6/3/10) (243,109) transfer in from Jefferson ES due to increased project scope (6/3/10) 2,105,523 transfer in from Grattan ES due to increased project scope (6/3/10) 2,105,523 transfer in from Buena Vista ES due to reduced costs and increased State funding (6/22/10) 2,075,266 transfer in from John Muir ES due to reduced costs and increased State funding (7/19/10) 3,038,199 transfer in from Jefferson ES due to increased project scope (6/3/10) 2,105,523 transfer in from Grattan ES due to reduced costs and increased State funding (7/19/10) 4,575,850 transfer in from Marshall ES due to increased project scope (6/3/10) 2,105,523 transfer in from Governors ES due to increased project costs (7/28/10) (3,038,199) transfer out to 1430 Scott (Gateway/KIPP) due to increased project scope (7/28/10) (1,789,014) transfer in from Guadalupe ES due to increased scope and increased State funding (8/5/10) 2,542,830 transfer in from Guadalupe ES due to increased scope and increased State funding (8/5/10) 2,542,830 transfer in from Guadalupe ES due to increased scope and increased State funding (8/5/10) 2,542,830 transfer out to Claire Lilienthal K2 due to additional project scope (9/16/10) (107,890) transfer out to Cabrillo Admin Center due to financial closure (9/21/10) (504,019) transfer out to Presidio CDC due to increased costs (10/28/10) (1,653,710) transfer in from Golden Gate ES (Civicbelt) due to projected increased costs (11/4/10) (10,548,982) transfer out to Spring Valley ES due to increased costs and project 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(3/1/11) 2,830 transfer out to Junipero Serra Annex CDC due to increased final costs (5/10/11) (347,918) transfer in from Mission CDC due to reduced final costs (5/17/11) 643,572 transfer out from School Health Admin Office due to reduced final costs (5/17/11) 196,474 transfer in from Burnett CDC due to reduced final costs (5/19/11) 1,064,037 transfer in from New Traditions ES due to increased final costs (5/31/11) (334,871) transfer in from Programwide Expenses due to budget revision (6/2/11) 1,373,639 transfer in from Lakeshore ES due to reduced final costs (7/5/11) 100,540 transfer in from Programwide Expenses due to budget revision (6/2/11) 1,373,639
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Total 9,974,221
### Prop A 2006 BOND PROGRAM

**Project: Green Schoolyards**

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#### Supplemental Funds

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<td>111,021</td>
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### Prop A 2006 BOND PROGRAM

**Project: Green Schoolyards Middle/High Schools**

**Project #: 11629**

**MBSR RPT DT: 7/31/15**

* Preliminary, unaudited figures for FY2015 and FY2016

* Final, audited figures for all prior years.

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project</th>
<th>Budget Year 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
<th>Total</th>
<th>Total</th>
<th>Total Project</th>
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<td>Exp</td>
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## Prop A 2006 BOND PROGRAM
### Project: Green Schoolyards - Early Education Sites
#### Project #: 11637 through 11646

**MBSR RPT DT: 7/31/15**

* Preliminary, unaudited figures for FY2015 and FY2016
Exp = actual expenses-to-date
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

<table>
<thead>
<tr>
<th>Activity</th>
<th>Budget Year 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
</tr>
</thead>
<tbody>
<tr>
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<td>Appropriated</td>
<td>Exp</td>
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<td>Commodore Stockton EES 11637  (formerly Commodore Stockton CDC)</td>
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<td>John McLaren EES 11638  (formerly John McLaren CDC)</td>
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<td>Junipero Serra Annex EES 11639  (formerly Junipero Serra Annex CDC)</td>
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<td>Leola Havard EES 11640  (formerly Burnett CDC)</td>
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<td>Noriega EES 11641  (formerly Noriega CDC)</td>
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<td>Presidio EES 11642  (formerly Presidio CDC)</td>
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<td>Raphael Weill EES 11643  (formerly Raphael Weill CDC)</td>
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<td>Theresa Mahler EES 11645  (formerly Theresa Mahler CDC)</td>
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<td>Zaida Rodriguez EES 11646  (formerly Mission CDC)</td>
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<td><strong>Total Prop A Bond</strong></td>
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Prop A 2006 BOND PROGRAM  
Project: Future Bond Planning  
Project #: 11270  
MBSR RPT DT: 7/31/15*  

* Preliminary, unaudited figures for FY2015 and FY2016 Appropriated = fiscal year encumbrance  
Final, audited figures for all prior years. Exp = actual expenses-to-date  

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project Budget</th>
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<th>2015-16</th>
<th>Total Project Budget Bal</th>
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<td>Exp</td>
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* 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.
<table>
<thead>
<tr>
<th>Activity</th>
<th>Budget Year 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
<th>Total</th>
<th>Total Project</th>
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<td>Marshall ES</td>
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<td>1,160,829</td>
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</tbody>
</table>

* Preliminary, unaudited figures for FY2015 and FY2016
Exp = actual expenses-to-date
Appropriated = fiscal year encumbrance
Final, audited figures for all prior years.
### Prop A Bond Program

**Project:** Chinese Education Center ES  
**Project #:** 11036

**MBSR RPT DT:** 7/31/15  
*Preliminary, unaudited figures for FY2015 and FY2016*  
Final, audited figures for all prior years.

**Appropriated = fiscal year encumbrance**  
**Exp = actual expenses-to-date**  
**Fixed Budget Limit (FBL):** $1,856,462

#### Prop A Bond Funds

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<th>Total Appropriated</th>
<th>Exp</th>
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<td>20,450</td>
<td>20,450</td>
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#### State Bond Funds

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<th>Activity</th>
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<th>Exp</th>
<th>Balance</th>
<th>Total Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total Project Budget Bal</th>
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<td>473,264</td>
<td>473,264</td>
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<td><strong>473,264</strong></td>
<td><strong>473,264</strong></td>
<td><strong>473,264</strong></td>
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<td><strong>PROJECT TOTAL</strong></td>
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<td><strong>2,818,493</strong></td>
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<td><strong>2,818,493</strong></td>
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**Prepared:** 9/3/2015
**Prop A 2006 BOND PROGRAM**  
**Project: Sutro ES/CDC**  
**Project #: 11037**  
**MBSR RPT DT: 7/31/15**

* Preliminary, unaudited figures for FY2015 and FY2016  
** Fixed Budget Limit (FBL): $4,867,334**  
** Exp = actual expenses-to-date **

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<th>Activity</th>
<th>Budget Year 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
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<td>2nd Tier Architects</td>
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<td>544,173</td>
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<td>634,173</td>
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<td>647,697</td>
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<td>-</td>
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<td>4,799,307</td>
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<th>Activity</th>
<th>Budget Year 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction/FBL (State Funds)</td>
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<td>1,711,054</td>
<td>1,711,054</td>
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<td>70,512</td>
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<td>Total State Funds</td>
<td>1,781,566</td>
<td>1,781,566</td>
<td>1,781,566</td>
<td>70,512</td>
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</table>

| PROJECT TOTAL | 7,333,383 | 6,594,397 | 6,580,873 | 13,524 | 110,011 | 6,704,408 | 6,580,873 | 628,975 |

* 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.
Prop A 2006 BOND PROGRAM  
Project: Rooftop ES (Burnnett Campus)  
Project #: 11038  
MBSR RPT DT: 7/31/15*

* Preliminary, unaudited figures for FY2015 and FY2016  
Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  
Budget Bal = balance remaining to spend  

Final, audited figures for all prior years.  

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

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<th>Prop A Bond Funds</th>
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<th>Budget Year 2015-16</th>
<th>Total Budget</th>
<th>Total Budget</th>
<th>Total Budget</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Appropriated</td>
<td>Exp</td>
<td>Balance</td>
<td>Appropriated</td>
<td>Exp</td>
<td>Balance</td>
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<td>-</td>
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<td>21,040</td>
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<td>-</td>
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<td>Haz Mat Design &amp; Monitoring</td>
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<td>60,447</td>
<td>60,447</td>
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<td>-</td>
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<td>-</td>
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<td>Design &amp; Engineering</td>
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<td>377,903</td>
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<td>-</td>
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<tr>
<td>Site Prep/Relocation Expense</td>
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<td>52,245</td>
<td>-</td>
<td>-</td>
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<td>Interim Housing Lease</td>
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<td>67,508</td>
<td>67,508</td>
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<td>-</td>
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<tr>
<td>Pre-Construction</td>
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<td>367,504</td>
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<td>-</td>
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<td>Haz Mat Remediation</td>
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<td>614,327</td>
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<td>Other Consultants/Admin Support</td>
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<td>Furniture/Fixtures/Equipment</td>
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<td>54,786</td>
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<td>Project Contingency</td>
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<td>1,421,056</td>
<td>1,421,056</td>
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State Bond Funds

<table>
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<tr>
<th>Activity</th>
<th>Project Budget</th>
<th>Budget Year 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
<th>Total Budget</th>
<th>Total Budget</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction/FBL (State Funds)</td>
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<td>1,164,346</td>
<td>1,164,346</td>
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</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.

F:\Bond_2006\Bond Financial Reports - 2006\CBOC Reports\FY2016\2006_Bond_Financial_Report_073115-per MBSR A -- Rooftop  
Prepared: 9/3/2015
### Prop A 2006 BOND PROGRAM

**Project:** Mission Ed Center/Kate Kennedy CDC  
**Project #:** 11039

#### MBSR RPT DT: 7/31/15*

  Fixed Budget Limit (FBL): $4,425,700  
  Exp = actual expenses-to-date  
  Final, audited figures for all prior years.

#### Prop A Bond Funds

<table>
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<th>Budget Year 2015-16</th>
<th>Total Project Budget Bal</th>
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<tbody>
<tr>
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<td>Appropriated</td>
<td>Exp</td>
<td>Balance</td>
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<td>10,542</td>
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<td>599,393</td>
<td>521,761</td>
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#### State Bond Funds

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<th>Budget Year 2015-16</th>
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**PROJECT TOTAL** 7,421,319  
7,308,824  
6,692,590  
616,235  
53,203  
-  
5,960,826  
5,291,389  
59,291

* 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.

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

Prepared: 9/3/2015
Prop A 2006 BOND PROGRAM
Project: Jefferson ES
Project #: 11040
MBSR RPT DT: 7/31/15*
* Preliminary, unaudited figures for FY2015 and FY2016
Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date
Fixed Budget Limit (FBL): $ 3,893,723
Final, audited figures for all prior years.

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State Bond Funds

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## Prop A 2006 Bond Program

### Project: Jefferson CDC

**Project #: 11041**

**MBSR RPT DT:** 7/31/15*

* Preliminary, unaudited figures for FY2015 and FY2016

* Final, audited figures for all prior years.

**Appropriated = fiscal year encumbrance**

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

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

### Activity Budget Year 2006-07 through 2014-15 Budget Year 2015-16 Total Total Total Project

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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

**MBSR RPT DT:** 7/31/15*  

- Preliminary, unaudited figures for FY2015 and FY2016  
- Final, audited figures for all prior years.

**Fixed Budget Limit (FBL):** $2,654,840

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<td>55,327</td>
<td>-</td>
<td>55,327</td>
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<td><strong>266,727</strong></td>
<td><strong>2,246,575</strong></td>
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<td>1,578,043</td>
<td>1,578,043</td>
<td>-</td>
<td>1,578,043</td>
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<tr>
<td>(v)</td>
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<td></td>
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</tr>
<tr>
<td>Construction/FBL (State Funds)</td>
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<td><strong>1,578,043</strong></td>
<td><strong>1,578,043</strong></td>
<td>-</td>
<td><strong>1,578,043</strong></td>
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<td>(w)</td>
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<td></td>
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<tr>
<td>Total State Funds</td>
<td><strong>1,578,043</strong></td>
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<td><strong>1,578,043</strong></td>
<td>-</td>
<td><strong>1,578,043</strong></td>
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<td>PROJECT TOTAL</td>
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<td><strong>3,809,675</strong></td>
<td><strong>3,542,949</strong></td>
<td><strong>266,727</strong></td>
<td><strong>3,824,618</strong></td>
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<td></td>
<td></td>
<td><strong>3,542,949</strong></td>
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</tbody>
</table>

* 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 FY2015 and FY2016  
Exp = actual expenses-to-date  
Fixed Budget Limit (FBL): $2,654,840  
Exp-to-Date = actual expenses-to-date

---

* 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.
## Prop A 2006 BOND PROGRAM

**Project: Cleveland ES**

**Project #: 11043**

**MBSR RPT DT:** 7/31/15*

---

**Budget**

<table>
<thead>
<tr>
<th>Project</th>
<th>Budget Year</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
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</thead>
<tbody>
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<td>1,011,516</td>
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<td>122,916</td>
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<td>338,319</td>
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<td>Testing Labs</td>
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<td>85,112</td>
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<tr>
<td>Undistributed Budget</td>
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### Total Prop A Bond

<table>
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<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
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**State Bond Funds**

<table>
<thead>
<tr>
<th>Project</th>
<th>Budget Year</th>
<th>Appropriated</th>
<th>Exp</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction/FBL (State Funds)</td>
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<td>3,015,242</td>
<td>3,015,242</td>
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### Total State Funds

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### PROJECT TOTAL

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<tr>
<td>10,504,594</td>
<td>10,504,594</td>
<td>10,504,594</td>
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</table>

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*State funding in the amount of $3,015,242 for Cleveland ES was received in FY2010 for construction costs expended in FY2009. Expenditures for construction costs were reimbursed to the bond program after the close of FY2006 via a fund balance transfer. Since the MBSR does not reflect fund balance transfers, the MBSR is overstated by these costs, but the true amount of expenditures is reflected in this report.*

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* Preliminary, unaudited figures for FY2015 and FY2016 Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $6,841,058

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Prepared: 9/3/2015
## Prop A 2006 BOND PROGRAM

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

### MBSR RPT DT: 7/31/15

* Preliminary, unaudited figures for FY2015 and FY2016  
  Appropriated = fiscal year encumbrance  
  Exp = actual expenses-to-date  
  Fixed Budget Limit (FBL): $1,509,826

Final, audited figures for all prior years.

<table>
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<tr>
<th>Activity</th>
<th>2006-07 through 2014-15</th>
<th>2015-16</th>
<th>Total Budget</th>
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<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Exp</td>
<td>App-to-Date</td>
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<td>2nd Tier Architects</td>
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<td>Surveyor(s)</td>
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### State Bond Funds

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<th>Activity</th>
<th>2006-07 through 2014-15</th>
<th>2015-16</th>
<th>Total Budget</th>
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<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Exp</td>
<td>App-to-Date</td>
</tr>
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<td>Construction/FBL (State Funds)</td>
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<td>2,389,416</td>
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| PROJECT TOTAL | 6,600,592 | 6,600,592 | 6,600,592 | - | - | - | 6,600,592 | 6,600,592 |

Interest on State funding in the amount of $11,108 for Buena Vista ES was received in FY2015 for construction costs expended in 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 overstatement by these costs but the true amount of expenditures is reflected in this report.

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**Prepared:** 9/3/2015

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Page 24 of 77
Prop A 2006 BOND PROGRAM
Project: Alamo ES

<table>
<thead>
<tr>
<th>Activity</th>
<th>Budget Year 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
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<td>Plan Review/Approve/Permits</td>
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<tr>
<td>Pre-Construction</td>
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State Bond Funds

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<th>Budget Year 2015-16</th>
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<tr>
<td></td>
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<tr>
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</table>

* 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.
## Prop A 2006 BOND PROGRAM

### Project: Fairmount E5

**Project #: 11046**

**MBRS RPT DT: 7/31/15**

* Preliminary, unaudited figures for FY2015 and FY2016

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

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

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

### Prop A Bond Funds

<table>
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<th>Activity</th>
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<th>Budget Year 2015-16</th>
<th>Total Project Budget Bal</th>
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<td>Balance</td>
<td>Appropriated</td>
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<td>102,000</td>
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<td>Testing Labs</td>
<td>18,475</td>
<td>18,475</td>
<td>18,475</td>
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<tr>
<td>Other Consultants/Admin Support</td>
<td>47,460</td>
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<td>493,976</td>
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<td>Furniture/Fixtures/Equipment</td>
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<tr>
<td>Other District/Dept Expense</td>
<td>31,197</td>
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<tr>
<td>Project Contingency</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Undistributed Budget</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Prop A Bond</strong></td>
<td><strong>3,613,915</strong></td>
<td><strong>3,613,915</strong></td>
<td><strong>3,613,915</strong></td>
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</table>

### State Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project Budget</th>
<th>Budget Year 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Appropriated</td>
<td>Exp</td>
<td>Balance</td>
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<td><strong>PROJECT TOTAL</strong></td>
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<td><strong>5,842,301</strong></td>
<td><strong>5,842,301</strong></td>
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</table>

* State funding in the amount of $2,228,386 for Fairmount E5 was received in FY2010 for construction costs expended in FY2009.

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

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

Prepared: 9/3/2015
### Prop A 2006 BOND PROGRAM

**Project:** 1601 Turk St. (Golden Gate ES/Creative Arts Charter)  
**Project #:** 11047

**MBSR RPT DT:** 7/31/15

* Preliminary, unaudited figures for FY2015 and FY2016  
Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  
Fixed Budget Limit (FBL): $8,097,381

#### Prop A Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>2nd Tier Architects</td>
<td>1,337,965</td>
<td>1,337,965</td>
<td>1,337,965</td>
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<tr>
<td>Surveyor(s)</td>
<td>98,196</td>
<td>98,196</td>
<td>98,196</td>
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<tr>
<td>Haz Mat Design &amp; Monitoring</td>
<td>237,287</td>
<td>237,287</td>
<td>237,287</td>
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<tr>
<td>Design &amp; Engineering</td>
<td>1,673,449</td>
<td>1,673,448</td>
<td>1,673,448</td>
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<td>Plan Review/Approvals/Permits</td>
<td>70,505</td>
<td>70,725</td>
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<td>Site Prep/Relocation Expense</td>
<td>158,990</td>
<td>158,990</td>
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<td>Interim Housing Lease</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Pre-Construction</td>
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<td>229,715</td>
<td>229,715</td>
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<td>Construction/FBL (Prop A)</td>
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<td>6,921,193</td>
<td>6,921,193</td>
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<tr>
<td>Haz Mat Remediation</td>
<td>346,469</td>
<td>-</td>
<td>346,469</td>
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<td>Construction Contingency</td>
<td>1,724,408</td>
<td>-</td>
<td>1,724,408</td>
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<td>Construction</td>
<td>8,645,601</td>
<td>8,645,601</td>
<td>8,645,601</td>
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<td>781,280</td>
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<td>300,668</td>
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<td>Testing Labs</td>
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<td>105,756</td>
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<td>Other Consultants/Admin Support</td>
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<td>Other District/Dept Expense</td>
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<td>Project Contingency</td>
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<tr>
<td>Undistributed Budget</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total Prop A Bond</strong></td>
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<td><strong>11,807,665</strong></td>
<td><strong>11,807,665</strong></td>
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#### State Bond Funds

<table>
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<tr>
<th>Activity</th>
<th>Project 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
<th>Total Project Budget Bal</th>
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</thead>
<tbody>
<tr>
<td>Construction/FBL (State Funds)</td>
<td>1,522,657</td>
<td>1,522,657</td>
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<td><strong>Total State Funds</strong></td>
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<td><strong>1,522,657</strong></td>
<td><strong>1,522,657</strong></td>
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**PROJECT TOTAL**  
**13,330,322**  

---

*original - 8/28/07  
revised - 12/20/07  
2nd revision - 7/20/10  
3rd revision - 5/28/13  
4th revision - 10/3/13 (financial closure)  
5th revision - 2/27/14 (final adjustment)  
6th revision - 5/1/14 (final adjustment 2)  
Prepared: 9/3/2015*
### Prop A 2006 BOND PROGRAM

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

**Project #:** 11048

**MSBR RPT DT: 7/31/15**

* Preliminary, unaudited figures for FY2015 and FY2016
* Final, audited figures for all prior years.

**Fixed Budget Limit (FBL):** $4,055,620

<table>
<thead>
<tr>
<th>Activity</th>
<th>Budget Year 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
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<td>Design &amp; Engineering</td>
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<td>665,978</td>
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<td>Site Prep/Relocation Expense</td>
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<td>Pre-Construction</td>
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<td>Inspector of Record</td>
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<td>Undistributed Budget</td>
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Total Prop A Bond: 6,115,758

State Bond Funds

<table>
<thead>
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<th>Activity</th>
<th>Budget Year 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
</tr>
</thead>
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<tr>
<td></td>
<td>Budget</td>
<td>Appropriated</td>
</tr>
<tr>
<td>Construction/FBL (State Funds)</td>
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Total State Funds: 6,115,758

PROJECT TOTAL: 6,115,758

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<table>
<thead>
<tr>
<th>Activity</th>
<th>Project Budget 2006-07 through 2014-15</th>
<th>Project Budget 2015-16</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Appropriated</td>
</tr>
<tr>
<td>Construction/FBL (State Funds)</td>
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<td>-</td>
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PROJECT TOTAL: 6,115,758

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original - 8/28/07
2nd revision - 9/21/10
revised - 12/18/07
3rd revision - 9/23/11 (financial close)
2nd revision - 3/25/08
4th revision - 7/17/12 (final adjustment)
Admin Ctr original - 6/18/08
5th revision - 7/30/13 (final adjustment 2)
revised - 11/4/08

Prepared: 9/3/2015
### Prop A 2006 BOND PROGRAM

**Project: John Muir ES**  
**Project #: 11049**  
**MBSR RPT DT: 7/31/15**

* Preliminary, unaudited figures for FY2015 and FY2016  
Final, audited figures for all prior years.

**Fixed Budget Limit (FBL):** $3,840,738

---

### Prop A Bond Funds

<table>
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<tr>
<th>Activity</th>
<th>Budget Year 2006-07 through 2014-15</th>
<th>2015-16</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Project Budget</strong></td>
<td>[a]</td>
<td>[b]</td>
<td>[c]</td>
<td>[d]</td>
<td>[e]</td>
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<tr>
<td>2nd Tier Architects</td>
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<td>770,486</td>
<td>770,486</td>
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<td>28,355</td>
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<td>146,479</td>
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<td>-</td>
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<tr>
<td>Interim Housing Lease</td>
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<td>61,938</td>
<td>61,938</td>
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<tr>
<td>Pre-Construction</td>
<td>238,149</td>
<td>238,149</td>
<td>238,149</td>
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<td>-</td>
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<tr>
<td>Construction/FBL (Prop A)</td>
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<td>1,274,961</td>
<td>1,274,961</td>
<td>1,274,961</td>
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<td>Construction</td>
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<td>1,591,335</td>
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<td>3rd Party CM Provider</td>
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<td>-</td>
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<td>23,750</td>
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<td>Project Contingency</td>
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<td>-</td>
<td>-</td>
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<td>Undistributed Budget</td>
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<td>-</td>
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<td><strong>Total Prop A Bond</strong></td>
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<td><strong>3,364,177</strong></td>
<td><strong>3,364,177</strong></td>
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### State Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>Budget Year 2006-07 through 2014-15</th>
<th>2015-16</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Project Budget</strong></td>
<td>[a]</td>
<td>[b]</td>
<td>[c]</td>
<td>[d]</td>
<td>[e]</td>
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<td>Construction/FBL (State Funds)</td>
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<td>2,575,139</td>
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<td>Construction Contingency</td>
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<td>61,638</td>
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<td><strong>Total State Funds</strong></td>
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<td><strong>2,636,777</strong></td>
<td><strong>2,636,777</strong></td>
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<td>-</td>
</tr>
</tbody>
</table>

**PROJECT TOTAL**  

| **6,000,954** | **6,000,954** | **6,000,954** | - | - | - | - | - | - |

* 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.
### Prop A 2006 BOND PROGRAM

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

**Project #: 11050**

**MBSR RPT DT: 7/31/15**

* Preliminary, unaudited figures for FY2015 and FY2016. Appropriated = fiscal year encumbrance. Final, audited figures for all prior years.

**Fixed Budget Limit (FBL): $4,274,890**

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project Budget</th>
<th>Budget Year 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
<th>Total Budget Year</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Appropriated</td>
<td>Exp Balance</td>
<td>Appropriated</td>
<td>Exp Balance</td>
<td></td>
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<tr>
<td>2nd Tier Architects</td>
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<td>689,734</td>
<td>689,734</td>
<td>689,734</td>
<td>689,734</td>
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<tr>
<td>Surveyor(s)</td>
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<td>35,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Haz Mat Design &amp; Monitoring</td>
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<td>87,142</td>
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<td>Design &amp; Engineering</td>
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<td>Plan Review/Approvals/Permits</td>
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<tr>
<td>Site Prep/Relocation Expense</td>
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<td>108,859</td>
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<tr>
<td>Interim Housing Lease</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Pre-Construction</td>
<td>140,146</td>
<td>140,145</td>
<td>140,145</td>
<td>140,145</td>
<td>-</td>
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<td>2,086,875</td>
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<td>Undistributed Budget</td>
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<td><strong>Total Prop A Bond</strong></td>
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<td><strong>3,702,272</strong></td>
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### State Bond Funds

<table>
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<tr>
<th>Activity</th>
<th>Project Budget</th>
<th>Budget Year 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
<th>Total Budget Year</th>
<th>Total Project Budget Bal</th>
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<tbody>
<tr>
<td></td>
<td>Appropriated</td>
<td>Exp Balance</td>
<td>Appropriated</td>
<td>Exp Balance</td>
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<td>Construction/FBL (State Funds)</td>
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<td>Construction Contingency (State Funds)</td>
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<td>453,250</td>
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<td>Construction/FBL (Williams)</td>
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<td><strong>Total State Funds</strong></td>
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<td><strong>2,153,265</strong></td>
<td><strong>2,153,265</strong></td>
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**PROJECT TOTAL**

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<th>Budget Year 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
<th>Total Budget Year</th>
<th>Total Project Budget Bal</th>
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</thead>
<tbody>
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<td></td>
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<tr>
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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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Page 30 of 77
Prepared: 9/3/2015
### Prop A Bond Funds

#### Project: Sunset ES

#### Project #: 11051

**MBSR RPT DT:** 7/31/15

* Preliminary, unaudited figures for FY2015 and FY2016
* Appropriated = fiscal year encumbrance
* Exp = actual expenses-to-date

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project Budget</th>
<th>Budget Year 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
<th>Total</th>
<th>Total Project Budget Bal</th>
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<tr>
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<td>Exp</td>
<td>Balance</td>
<td>Appropriated</td>
<td>Exp</td>
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<td>643,135</td>
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<td>Undistributed Budget</td>
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### State Bond Funds

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<tr>
<th>Activity</th>
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<th>Budget Year 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
<th>Total</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>
</tr>
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* State funding in the amount of $2,351,623 for Sunset ES was received in FY2012 for construction costs expended in FY2009. Expenditures for construction costs were reimbursed to the bond program after the close of FY2009 via a fund balance transfer. Since the MBSR does not reflect fund balance transfers, the MBSR is overstatement by these costs, but the true amount of expenditures is reflected in this report.

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* Original - 8/20/07
* Revised - 12/24/07
* 2nd revision - 12/1/08
* 3rd revision - 2/28/12 (Financial Close)
* 4th revision - 5/15/14 (Final Adjustment)

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Prepared: 9/3/2015
### Prop A 2006 BOND PROGRAM

**Project:** Grattan ES  
**Project #:** 11052  
**MBSR RPT DT:** 7/31/15*

* Preliminary, unaudited figures for FY2015 and FY2016  
Fixed Budget Limit (FBL): $2,961,516

Exp = actual expenses-to-date  
Appropriated = fiscal year encumbrance  
App-to-Date = actual appropriations-to-date

#### Prop A Bond Funds

<table>
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<tr>
<th>Activity</th>
<th>Project Budget</th>
<th>Budget Year 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
<th>Total Total Total Project Budget Bal</th>
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<td></td>
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<td>Exp</td>
<td>Balance</td>
<td>Appropriated</td>
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<td>Interim Housing Lease</td>
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</tr>
<tr>
<td>Undistributed Budget</td>
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<td><strong>Total Prop A Bond</strong></td>
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#### State Bond Funds

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<tr>
<th>Activity</th>
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<th>Budget Year 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
<th>Total Total Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Appropriated</td>
<td>Exp</td>
<td>Balance</td>
<td>Appropriated</td>
</tr>
<tr>
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<td>2,064,365</td>
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<td><strong>2,064,365</strong></td>
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<td><strong>PROJECT TOTAL</strong></td>
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<td><strong>5,354,467</strong></td>
<td><strong>5,354,467</strong></td>
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</tbody>
</table>

Interest on State funding in the amount of $8,044 for Grattan ES was received in FY2015 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.
<table>
<thead>
<tr>
<th>Activity</th>
<th>Project 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>2nd Tier Architects</td>
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<td>700,322</td>
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<td>150,000</td>
<td>150,000</td>
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<td>Survey &amp; Geotech</td>
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<td>Site Prep/Relocation Expense</td>
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</tr>
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<td>Interim Housing Lease</td>
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<td>Pre-Construction</td>
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<td>Inspector of Record</td>
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</tr>
<tr>
<td>Testing Labs</td>
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<tr>
<td>Other Consultants/Admin Support</td>
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<tr>
<td>Construction/FBL (Prop A)</td>
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<td>Construction Contingency</td>
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<tr>
<td>3rd Party CM Provider</td>
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<tr>
<td>Inspector of Record</td>
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</tr>
<tr>
<td>Testing Labs</td>
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<td>-</td>
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</tr>
<tr>
<td>Other Consultants/Admin Support</td>
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<td>-</td>
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</tr>
<tr>
<td>Construction Management</td>
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<tr>
<td>Furniture/Fixtures/Equipment</td>
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<td>Advanced Planning (Community Outreach)</td>
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<td>Other District/Dept Expense</td>
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<td>3,613,707 (4,810,814)</td>
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## Prop A 2006 BOND PROGRAM

**Project:** Raphael Weill CDC  
**Project #:** 11054  
**MBSR RPT DT:** 7/31/15*

* Preliminary, unaudited figures for FY2015 and FY2016.  
Final, audited figures for all prior years.

<table>
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<th>Prop A Bond Funds</th>
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<th>Budget Year Appropriated</th>
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<th>Budget Year 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>178,983</td>
<td>178,983</td>
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<td>-</td>
<td>178,983</td>
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* Preliminary, unaudited figures for FY2015 and FY2016.  
Exp = actual expenses-to-date.
### Prop A 2006 BOND PROGRAM

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

**MBSR RPT DT: 7/31/15**

* Preliminary, unaudited figures for FY2015 and FY2016  
| Appropriated = fiscal year encumbrance  
| Exp = actual expenses-to-date  

* Final, audited figures for all prior years.

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#### Prop A Bond Funds

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<th>Budget Year 2015-16</th>
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### Total Prop A Bond

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*original - 8/23/07  
revised - 4/18/08  
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:** 7/31/15*

* Preliminary, unaudited figures for FY2015 and FY2016

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

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

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<th>Total</th>
<th>Total</th>
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F:\Bond_2006\Bond Financial Reports - 2006\CBOC Reports\FY2016\2006_Bond_Financial_Report_073115-per MBSR A -- New Traditions

Prepared: 9/3/2015
## Prop A 2006 BOND PROGRAM
**Project: San Miguel CDC**  
**Project #: 11057**

**MSBR RPT DT: 7/31/15**

* Preliminary, unaudited figures for FY2015 and FY2016  
**Preliminary, unaudited figures for all prior years.**  
Final, audited figures for all prior years.  

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

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**Original:** 8/28/07  
**Revised:** 5/27/08  
**2nd Revision:** 10/28/08  
**3rd Revision:** 10/29/09  
**4th Revision:** 3/15/11 (financial close)  
**5th Revision:** 10/11/12
## Prop A 2006 BOND PROGRAM

**Project:** 300 Seneca (San Miguel Administrative Center) - CANCELLED  
**Project #:** 11057B  
**MBSR RPT DT:** 7/31/15

* Preliminary, unaudited figures for FY2015 and FY2016  
Final, audited figures for all prior years.

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

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revised (ES) - 12/31/07  
original (Admin) - 6/12/08  
revised (Admin) - 12/16/08  
2nd revision - 2/26/12 (Financial Close)

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## Prop A 2006 BOND PROGRAM

### Project: Lawton ES

#### Project #: 11059

**MBSR RPT DT:** 7/31/15

* Preliminary, unaudited figures for FY2015 and FY2016
* Final, audited figures for all prior years.

**Appropriated = fiscal year encumbrance**

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

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

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original - 8/22/07
revised - 10/6/09
2nd revision - 3/3/11 (financial close)
3rd revision - 3/27/14 (final adjustment)
**Prop A 2006 BOND PROGRAM**  
**Project: Ulloa ES**  
**Project #: 11060**  
**MBSR RPT DT: 7/31/15**

* Preliminary, unaudited figures for FY2015 and FY2016  
Fixed Budget Limit (FBL): $6,384,000

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**State Bond Funds**

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

**Project:** John McLaren CDC  
**Project #:** 11061

**MBSR RPT DT:** 7/31/15  
* Preliminary, unaudited figures for FY2015 and FY2016  
** Final, audited figures for all prior years.

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

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

### Prop A Bond Funds

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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:** 7/31/15

*Preliminary, unaudited figures for FY2015 and FY2016  
Final, audited figures for all prior years.*

### Appropriated = fiscal year encumbrance  
### Exp = actual expenses-to-date  
### Fixed Budget Limit (FBL): $8,052,757

#### Prop A Bond Funds

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**Prepared:** 9/3/2015

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*original - 8/30/07  
revised - 6/26/08  
2nd revision - 2/16/10  
3rd revision - 7/26/12  
4th revision - 8/29/13 (financial closure)*
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## Prop A 2006 BOND PROGRAM

Project: Herbert Hoover MS  
Project #: 11064  
MBSR RPT DT: 7/31/15*  


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### State Bond Funds

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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.

Prepared: 9/3/2015
### Prop A 2006 Bond Program

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

#### Project #: 11065

**MBSR RPT DT:** 7/31/15

* Preliminary, unaudited figures for FY2015 and FY2016
* Final, audited figures for all prior years.

**Appropriated = fiscal year encumbrance**

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

**Fixed Budget Limit (FBL):** $4,972,564

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<th>Total Exp</th>
<th>Total Balance</th>
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## Prop A 2006 BOND PROGRAM
### Project: District Administrative Office
### Project #: 11066

**MBSR RPT DT:** 7/31/15

* Preliminary, unaudited figures for FY2015 and FY2016 Appropriated = fiscal year encumbrance
* Final, audited figures for all prior years. Exp = actual expenses-to-date

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<th>Budget Year 2015-16</th>
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<th>Total Exp-to-Date</th>
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original - 9/4/07
revised - 3/16/10
2nd revision - 12/18/13 (financial closure)
3rd revision - 6/9/15 (additional scope 1)
### Prop A 2006 BOND PROGRAM

**Project:** Sanchez ES  
**Project #:** 11067  
**MBSR RPT DT:** 7/31/15*  

* Preliminary, unaudited figures for FY2015 and FY2016  
Final, audited figures for all prior years.  

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

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

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<th>Total App-to-Date</th>
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Prop A 2006 BOND PROGRAM
Project: Commodore Stockton CDC
Project #: 11068
MBSR RPT DT:  7/31/15*
* Preliminary, unaudited figures for FY2015 and FY2016
Final, audited figures for all prior years.

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

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Original - 9/4/07
Revised - 11/5/09
2nd revision - 1/26/12
3rd revision - 6/25/13 (supplemental construction related to G Lau ES)
4th revision - 7/23/15 (Final Adjustment 2)
### Prop A 2006 Bond Program

**Project:** Alice Fong Yu ES  
**Project #:** 11069

#### MBRSR RPT DT: 7/31/15*

* Preliminary, unaudited figures for FY2015 and FY2016  
** Final, audited figures for all prior years.

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<th>Budget Year 2015-16</th>
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*Fixed Budget Limit (FBL): $2,747,753*
### Prop A 2006 BOND PROGRAM

**Project:** Independence HS (CANCELLED)

**Project #:** 11070

**MBSR RPT DT: 7/31/15**

* Preliminary, unaudited figures for FY2015 and FY2016

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>Budget Year 2015-16</th>
<th>Total App-to-Date</th>
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<th>Total Project Budget Bal</th>
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<td>Design &amp; Engineering</td>
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<td>Site Prep/Relocation Expense</td>
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*original - 9/21/07*

*revised (cancelled) - 12/31/07*
## Prop A 2006 BOND PROGRAM

**Project: Mission CDC**

**Project # 11071**

**MBSR RPT DT: 7/31/15**

* Preliminary, unaudited figures for FY2015 and FY2016

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $826,000

### Table: Prop A Bond Funds

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**Page 52 of 77**

Prepared: 9/3/2015
Prop A 2006 BOND PROGRAM
Project: Spring Valley ES
Project # 11072

MBSR RPT DT: 7/31/15*  
* Preliminary, unaudited figures for FY2015 and FY2016  
Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  

Fixed Budget Limit (FBL): $ 4,780,793

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original - 9/25/07  
revised - 12/2/10  
3rd revision - 12/7/10  
4th revision - 4/19/12 (financial close)  
5th revision - 3/17/14 (final adjustment)  
6th revision - 6/23/15 (final adjustment 2)
### Prop A Bond Funds

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### Prop A 2006 BOND PROGRAM

**Project:** 727 Golden Gate Ave. (former John Swett ES)
**Project #:** 11074

**MBSR RPT DT:** 7/31/15*

* Preliminary, unaudited figures for FY2015 and FY2016

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

**Fixed Budget Limit (FBL):** $8,547,579

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original - 9/25/07
revised - 11/4/10
2nd revision - 5/28/13
3rd revision - 4/17/14 (financial closure)
### Prop A 2006 BOND PROGRAM

#### Project: Presidio CDC

**Project #: 11075**

**MBSR RPT DT: 7/31/15**

* Preliminary, unaudited figures for FY2015 and FY2016

* Final, audited figures for all prior years.

**Appropriated = fiscal year encumbrance**

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

**Fixed Budget Limit (FBL): $2,224,333**

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*original - 9/28/07*

*revised - 10/28/10*

*2nd revision - 8/14/12*

*3rd revision - 4/23/13 (financial closure)*

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F:\Bond_2006\Bond Financial Reports - 2006\CBOC Reports\FY2016\2006_Bond_Financial_Report_073115-per MBSR A -- Presidio CDC

Prepared: 9/3/2015
**Prop A 2006 BOND PROGRAM**

**Project: Junipero Serra Annex CDC**

**Project #: 11076**

**MBSR RPT DT:** 7/31/15

*Preliminary, unaudited figures for FY2015 and FY2016

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 (financial closure)  
2nd revision - 5/16/13 (final adjustment)
### Prop A 2006 BOND PROGRAM

**Project:** Noriega CDC  
**Project #:** 11077

**MBSR RPT DT:** 7/31/15*  
* Preliminary, unaudited figures for FY2015 and FY2016  
Final, audited figures for all prior years.

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

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

#### Table: Prop A Bond Funds

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<th>Budget Year 2015-16</th>
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F:\Bond_2006\Bond Financial Reports - 2006\CBOC Reports\FY2016\2006_Bond_Financial_Report_073115-per MBSR A -- Noriega CDC

Page 58 of 77  
Prepared: 9/3/2015
## Prop A 2006 BOND PROGRAM

**Project:** School Health Programs Administrative Office  
**Project #:** 11078

### MB SR RPT DT: 7/31/15*

- Preliminary, unaudited figures for FY2015 and FY2016 Appropriated = fiscal year encumbrance  
- Final, audited figures for all prior years. Exp = actual expenses-to-date  
- Fixed Budget Limit (FBL): $1,192,452  

### Prop A Bond Funds

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* Original - 9/26/07  
* Revised - 1/22/09  
* 2nd revision - 5/17/11 (financial closure)  
* 3rd revision - 6/25/13 (final adjustment)
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Prop A 2006 BOND PROGRAM
Project: Dr. Martin Luther King MS
Project #: 11080

MBSR RPT DT: 7/31/15*
* Preliminary, unaudited figures for FY2015 and FY2016 Appropriated = fiscal year encumbrance Final, audited figures for all prior years.
Exp = actual expenses-to-date

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State Bond Funds

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### Prop A 2006 BOND PROGRAM

**Project:** Francisco MS  
**Project #:** 11081  
**MBSR RPT DT:** 7/31/15*

* Preliminary, unaudited figures for FY2015 and FY2016  
  Final, audited figures for all prior years.

Fixed Budget Limit (FBL): $10,576,781

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<th>Budget Year 2015-16</th>
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* Original - 10/2/07  
  Revised - 4/1/10  
  2nd revision - 11/27/12  
  3rd revision - 6/26/14  
  4th revision - 7/21/15 (Financial Closure)
## Prop A 2006 BOND PROGRAM

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

**Project #: 11082**

**MBSR RPT DT:** 7/31/15

* Preliminary, unaudited figures for FY2015 and FY2016

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $6,589,454

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<th>Site Prep/Relocation Expense</th>
<th>Interim Housing Lease</th>
<th>Pre-Construction</th>
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**Total Prop A Bond:** 10,569,172

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- 10,569,172
- 10,569,172

*original - 10/3/07*
*revised - 1/19/10*
*2nd revision - 8/2/12*
*3rd revision - 3/13/13 (supplemental construction)*
*4th revision - 7/22/14 (financial closure)*
## Prop A 2006 BOND PROGRAM

### Project: Francis Scott Key ES

#### Project #: 11083

**MBSR RPT DT:** 7/31/15

* Preliminary, unaudited figures for FY2015 and FY2016
* Final, audited figures for all prior years.

**Appropriated** = fiscal year encumbrance

**Fixed Budget Limit (FBL):** $7,588,361

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

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* original - 10/4/07
* revised - 10/7/09
* 2nd revision - 5/2/13 (financial close)
* 3rd revision - 12/19/13 (final adjustment)
## Prop A 2006 BOND PROGRAM

### Project: Raoul Wallenberg HS

### Project #: 11084

**MBSR RPT DT:** 7/31/15

* Preliminary, unaudited figures for FY2015 and FY2016
* Final, audited figures for all prior years.

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

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Prop A 2006 BOND PROGRAM
Project: Dr. William Cobb ES
Project #: 11085
MBSR RPT DT: 7/31/15*

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

* Preliminary, unaudited figures for FY2015 and FY2016
Final, audited figures for all prior years.

Fixed Budget Limit (FBL): $ 6,313,195

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original - 10/4/07
revised - 8/27/09
2nd revision - 6/5/12
3rd revision - 12/4/12 (financial close)
4th revision - 10/8/13 (final adjustment)
# Prop A 2006 BOND PROGRAM

## Project: Glen Park ES

### Project #: 11086

#### MBSR RPT DT: 7/31/15

* Preliminary, unaudited figures for FY2015 and FY2016

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

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

**Fixed Budget Limit (FBL):** $5,279,922

### Prop A Bond Funds

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<th>Budget Year 2015-16</th>
<th>Total App-to-Date</th>
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original - 10/4/07
revised - 8/4/09
2nd revision - 8/2/12
3rd revision - 3/7/13 (supplemental construction)
4th revision - 6/24/14 (financial closure)
### Prop A 2006 BOND PROGRAM

#### Project: Guadalupe ES

**Project #: 11087**

**MBSR RPT DT: 7/31/15**

- Preliminary, unaudited figures for FY2015 and FY2016
- Final, audited figures for all prior years.

**Fixed Budget Limit (FBL): $6,063,000**

#### Prop A Bond Funds

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#### State Bond Funds

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<th>Balance</th>
<th>2006-07 through 2014-15</th>
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<th>Balance</th>
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<th>Total Exp-to-Date</th>
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## Prop A 2006 Bond Program

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

**MBSR RPT DT:** 7/31/15*  
*Preliminary, unaudited figures for FY2015 and FY2016  
Final, audited figures for all prior years.

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

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

### Original - 10/4/07  
Revised - 1/19/10  
2nd revision - 7/12/11 (financial close)  
3rd revision - 5/9/13 (final adjustment)  
4th revision - 10/24/13 (final adjustment 2)

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Page 69 of 77

Prepared: 9/3/2015
### Prop A 2006 BOND PROGRAM

**Project:** Downtown HS  
**Project #:** 11089  
**MBSR RPT DT:** 7/31/15*

*Preliminary, unaudited figures for FY2015 and FY2016  
Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  
Fixed Budget Limit (FBL): $5,536,674

#### Prop A Bond Funds

<table>
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<tr>
<th>Activity</th>
<th>Project 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>Undistributed Budget</td>
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#### State Bond Funds

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<th>Budget Year 2015-16</th>
<th>Total Project Budget Bal</th>
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<tbody>
<tr>
<td></td>
<td>Appropriated</td>
<td>Exp</td>
<td>Balance</td>
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<tr>
<td>Construction/FBL (State Funds)</td>
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**PROJECT TOTAL**  
| 9,602,699 | 9,602,699 | 9,602,699 | 9,602,699 | 9,602,699 |

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* Original - 8/20/07  
* Revised - 12/19/07  
* 2nd revision - 7/26/12  
* 3rd revision - 10/30/12 (financial closure)  
* 4th revision - 6/25/13 (final adjustment)
### Prop A 2006 BOND PROGRAM

**Project:** 3531-22nd St. (Edison Charter)

**Project #:** 11090

**MSBR RPT DT:** 7/31/15

* Preliminary, unaudited figures for FY2015 and FY2016

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $4,610,730

Final, audited figures for all prior years.

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project 2006-07 through 2014-15</th>
<th>2015-16</th>
<th>Total Project Budget Bal</th>
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</thead>
<tbody>
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<td><strong>Appropriated</strong></td>
<td><strong>Exp</strong></td>
<td><strong>Balance</strong></td>
<td><strong>Appropriated</strong></td>
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### State Bond Funds

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<tr>
<th>Activity</th>
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<tbody>
<tr>
<td><strong>Appropriated</strong></td>
<td><strong>Exp</strong></td>
<td><strong>Balance</strong></td>
<td><strong>Appropriated</strong></td>
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**PROJECT TOTAL** 8,293,686 8,293,686 8,293,686 - - - 8,293,686 8,293,686 -
## Prop A 2006 BOND PROGRAM

**Project: 1350-7th Ave (former Newcomer HS)**  
**Project #: 11091**

### MBSR RPT DT: 7/31/15*

* Preliminary, unaudited figures for FY2015 and FY2016  
* Final, audited figures for all prior years.

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

### Fixed Budget Limit (FBL): $6,170,287

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<th>Total Exp</th>
<th>Total Balance</th>
<th>Total Budget Bal</th>
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Total Prop A Bond: **11,610,865**  
**11,540,895**  
**11,540,841**  
53  
9,970  
9,970  
11,550,865  
11,540,841  
60,002

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*original - 10/9/07  
revised - 6/3/10  
2nd revision - 6/18/15*
## Prop A 2006 BOND PROGRAM

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

### Project #: 11092

**MBSR RPT DT: 7/31/15**

* Preliminary, unaudited figures for FY2015 and FY2016

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $5,398,000

### Prop A Bond Funds

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<th>Activity</th>
<th>Budget Year 2006-07 through 2014-15</th>
<th>Budget Year 2015-16</th>
<th>Total</th>
<th>Total</th>
<th>Total Project Budget Bal</th>
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<td>Exp</td>
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<td>2nd Tier Architects</td>
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<td>Surveyor(s)</td>
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<td>Haz Mat Design &amp; Monitoring</td>
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</tr>
<tr>
<td>Pre-Construction</td>
<td>110,500</td>
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F:\Bond_2006\Bond Financial Reports - 2006\CBOC Reports\FY2016\2006_Bond_Financial_Report_073115-per MBSR A -- 1430 Scott St

Prepared: 9/3/2015
## Prop A 2006 BOND PROGRAM
**Project**: Ytec/Bay HS/Impact Community HS/Principals Center
**Project #:**: 11093

### MBSR RPT DT: 7/31/15*

* Preliminary, unaudited figures for FY2015 and FY2016
* Final, audited figures for all prior years.

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

### Fixed Budget Limit (FBL): $ 158,059

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<th>Budget Year 2015-16</th>
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*original - 10/9/07*
*revised - 10/9/12*
*2nd revision - 2/28/13 (financial closure)*
*3rd revision - 8/29/13 (final Adjustment)*
# Prop A 2006 BOND PROGRAM

Project: Ruth Asawa San Francisco High School of the Arts

Project #: 11094

**MBSR RPT DT:** 7/31/15

* Preliminary, unaudited figures for FY2015 and FY2016

Exp = actual expenses-to-date

Appropriated = fiscal year encumbrance

**Fixed Budget Limit (FBL): $ 13,500,000**

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<th>Budget Year 2015-16</th>
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<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
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This budget supplements Prop A 2011 Bond funds that are committed to mo
### Prop A 2006 BOND PROGRAM

**Project: 300 Seneca Leadership HS**

**Project #: 11556**

**MBSR RPT DT: 7/31/15**

* Preliminary, unaudited figures for FY2015 and FY2016
Exp = actual expenses-to-date

**Prop A Bond Funds**

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<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
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**Total Prop A Bond**

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**State Bond Funds**

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<td>281,651</td>
<td>281,651</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Construction Management</td>
<td>675,983</td>
<td>675,983</td>
<td>675,983</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Furniture/Fixtures/Equipment</td>
<td>12,848</td>
<td>12,848</td>
<td>12,848</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other District/Dept Expense</td>
<td>49,448</td>
<td>49,448</td>
<td>49,448</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Costs</td>
<td>49,448</td>
<td>49,448</td>
<td>49,448</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total State Funds</td>
<td>6,476,554</td>
<td>6,476,554</td>
<td>6,476,554</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Less: Advance from Programwide**

- 6

**PROJECT TOTAL**

<table>
<thead>
<tr>
<th>2006-07 through 2014-15</th>
<th>2015-16</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>16,705,940</td>
<td>16,616,172</td>
<td>16,519,830</td>
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<tr>
<td>96,342</td>
<td>89,763</td>
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<tr>
<td>16,705,935</td>
<td>16,519,830</td>
<td>6</td>
</tr>
</tbody>
</table>
* For cash flow purposes $3,670,493 was transferred from the Prop A 2006 programwide contingency fund to the project budget. This amount was reimbursed to the contingency fund when the State grant funds were received in October 2014.