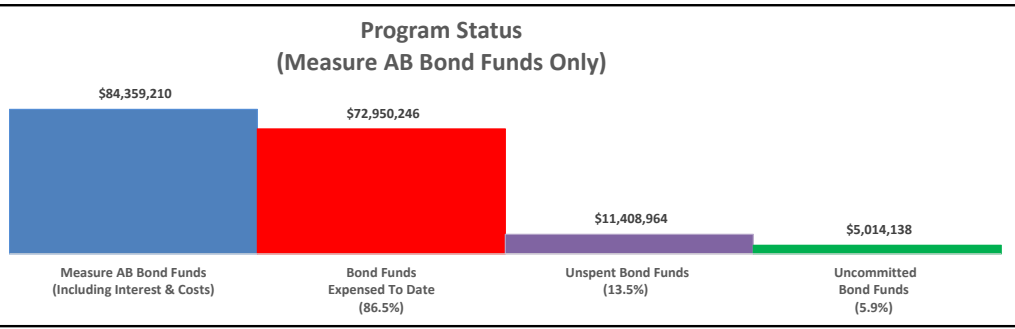




Bonita Unified School District- Measure AB Master Program Budget



| FUNDING | | | | | |
|-----------------------|-------------------------|---------------------|---------------------|---------------------|-----------------------|
| Fiscal Period | Local Funding | | | | Total Per Fiscal Year |
| | Measure AB Bond Funding | Cost of Issuance | Measure AB Interest | Other Revenue | |
| Prior Fiscal Years | | | | | - |
| Fiscal Year 2009-2010 | 30,000,000 | | 277,066 | 55,347 | 30,332,413 |
| Fiscal Year 2010-2011 | 26,257,605 | (399,834) | 140,058 | | 25,997,829 |
| Fiscal Year 2011-2012 | | (194,131) | 405,549 | 541,823 | 753,241 |
| Fiscal Year 2012-2013 | | | 237,521 | 537,821 | 775,342 |
| Fiscal Year 2013-2014 | 27,300,000 | (145,000) | 99,191 | | 27,254,191 |
| Fiscal Year 2014-2015 | | | 107,818 | | 107,818 |
| Fiscal Year 2015-2016 | | | 189,126 | | 189,126 |
| Fiscal Year 2016-2017 | | | 84,241 | | 84,241 |
| Total Funding | \$ 83,557,605 | \$ (738,965) | \$ 1,540,570 | \$ 1,134,991 | \$ 85,494,202 |



BUDGETS through 5/22/17 - EXPENDITURES through 5/22/17

| Proj ID | Project | Measure AB & Interest | Other Funding | Preliminary Budget | Current Budget | Committed Budget | Expensed To Date | Unspent Budget | Uncommitted Budget | % Complete |
|-------------------------------|--|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|------------|
| SCHOOL SITE PROJECTS | | | | | | | | | | |
| 200 | Bonita H.S. - New Athletic Building / Gym Expansion | 7,916,511 | - | 9,455,000 | 7,916,511 | 7,916,511 | 7,916,511 | - | - | 100% |
| 300 | San Dimas H.S. - Gym Expansion and Modernization | 10,440,519 | - | 5,919,000 | 10,440,519 | 10,440,519 | 10,440,519 | - | - | 100% |
| 314 | San Dimas H.S. - New All Weather Track and Stadium Reconfiguration | 6,392,750 | - | 2,672,000 | 6,392,750 | 6,392,750 | 6,392,750 | - | - | 100% |
| 100 | Lone Hill M.S. - New Gymnasium | 7,712,025 | - | 7,780,000 | 7,712,025 | 7,581,509 | 4,785,252 | 2,926,773 | 130,516 | 62% |
| 110 | Ramona M.S. - New Gymnasium | 8,487,611 | - | 8,800,000 | 8,487,611 | 8,321,002 | 6,194,011 | 2,293,600 | 166,609 | 73% |
| 111 | Ramona M.S. - New Lunch Shelter | 363,966 | - | 430,500 | 363,966 | 363,966 | 363,966 | - | - | 100% |
| | Total | \$ 41,313,382 | \$ - | \$ 35,056,500 | \$ 41,313,382 | \$ 41,016,257 | \$ 36,093,009 | \$ 5,220,373 | \$ 297,125 | |
| DISTRICT WIDE PROJECTS | | | | | | | | | | |
| 160 | Bonita Center for the Arts | 29,595,165 | 2,048 | 18,416,000 | 29,597,213 | 29,597,213 | 29,595,165 | 2,048 | - | 100% |
| 016 | Solar Energy Systems | 2,402,800 | - | 4,250,000 | 2,402,800 | 2,399,248 | 2,252,460 | 150,340 | 3,552 | 94% |
| 010 | District Office Reconfiguration & Expansion | 6,208,000 | - | 6,208,000 | 6,208,000 | 1,221,728 | 510,186 | 5,697,814 | 4,986,272 | 8% |
| | Total District-Wide Projects | \$ 38,205,964 | \$ 2,048 | \$ 28,874,000 | \$ 38,208,013 | \$ 33,218,189 | \$ 32,357,811 | \$ 5,850,202 | \$ 4,989,824 | |
| | Projects Subtotal | \$ 79,519,346 | \$ 2,048 | \$ 63,930,500 | \$ 79,521,395 | \$ 74,234,446 | \$ 68,450,820 | \$ 11,070,575 | \$ 5,286,949 | 86% |
| Program Costs | | | | | | | | | | |
| 900 | BUSD 2008 Bond Program (Measure AB) | 4,149,012 | 1,132,943 | 4,089,800 | 5,281,955 | 5,110,626 | 4,499,426 | 782,529 | 171,329 | 85% |
| | Program Loss Reserve | 690,852 | - | 1,279,000 | 690,852 | | | 690,852 | 690,852 | |
| | Program Escalation | | - | 12,198,000 | - | | | - | - | |
| | Total Program Costs | \$ 4,839,864 | \$ 1,132,943 | \$ 17,566,800 | \$ 5,972,807 | \$ 5,110,626 | \$ 4,499,426 | \$ 1,473,381 | \$ 862,181 | |
| | Program Expenses Subtotal | \$ 4,839,864 | \$ 1,132,943 | \$ 17,566,800 | \$ 5,972,807 | \$ 5,110,626 | \$ 4,499,426 | \$ 1,473,381 | \$ 862,181 | 75% |
| | Total Project & Program | \$ 84,359,210 | \$ 1,134,991 | \$ 81,497,300 | \$ 85,494,202 | \$ 79,345,072 | \$ 72,950,246 | \$ 12,543,956 | \$ 6,149,130 | 85% |

Project Closed

Program Balance: \$ -