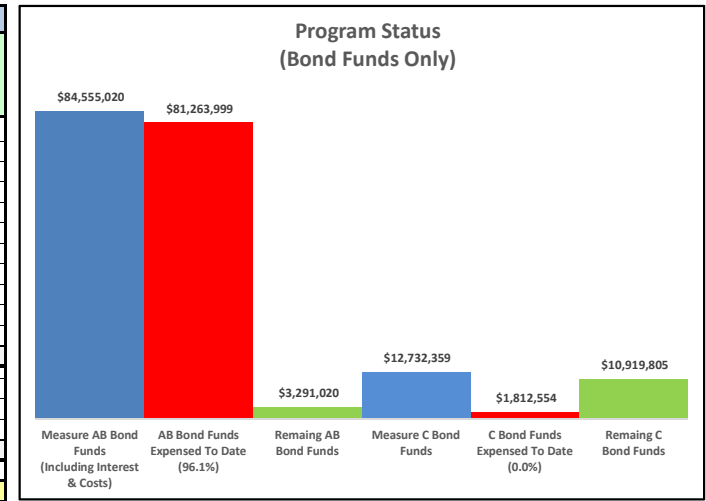




Bonita Unified School District - Measure AB & C Master Program Budget



FUNDING								
Fiscal Period	Local Funding						State Funding	Total Per Fiscal Year
	Measure AB Bond Funding	Measure AB Cost of Issuance	Measure AB Interest	Measure C Bond Funding	Measure C Interest	Other Revenue	Prop 39 Energy	
Actual Received To Date								-
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			163,481		21			163,502
Fiscal Year 2017-2018			116,570	10,995,979	163,236			11,275,785
Fiscal Year 2018-2019								-
Total Received To Date	83,557,605	(738,965)	1,736,380	10,995,979	163,257	1,134,991	-	96,849,248
Budgeted To Receive								
Fiscal Year 2018-2019						40,000		40,000
Fiscal Year 2019-2020						450,000	430,819	880,819
Total Budgeted to Receive	-	-	-	-	-	490,000	430,819	920,819
Total Funding	\$ 83,557,605	\$ (738,965)	\$ 1,736,380	\$ 10,995,979.39	\$ 163,257.30	\$ 1,624,991	\$ 430,819	\$ 97,770,067



BUDGETS through 1-10-19 - EXPENDITURES through 12-4-18											
Proj ID	Project	Measure AB & Interest	Measure C & Interest	Other & Prop 39 Energy 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	7,729,859	-	-	7,780,000	7,729,859	7,708,456	7,708,456	21,402	21,402	100%
129	Lone Hill M.S. - HVAC	-	17,720.75	-	17,721	17,721	17,721	17,721	-	-	100%
110	Ramona M.S. - New Gymnasium	8,569,483	-	40,000	8,800,000	8,609,483	8,594,784	8,594,784	14,699	14,699	100%
111	Ramona M.S. - New Lunch Shelter	363,966	-	-	430,500	363,966	363,966	363,966	-	-	100%
228	Bonita H.S. - Stadium	2,631,864	4,275,000	-	230,000	6,906,864	6,214,472	1,121,623	5,785,241	692,392	16%
Total School Site Projects		\$ 44,044,951	\$ 4,292,721	\$ 40,000	\$ 35,304,221	\$ 48,377,672	\$ 47,649,179	\$ 42,556,331	\$ 5,821,342	\$ 728,493	
DISTRICT WIDE PROJECTS											
160	Bonita Center for the Arts	28,462,967	-	1,134,991	18,416,000	29,597,958	29,597,958	29,597,958	-	-	100%
016	Solar Energy Systems	1,694,917	-	-	4,250,000	1,694,917	1,694,917	1,694,917	-	-	100%
010	District Office Reconfiguration & Expansion	5,006,082	6,866,515.94	880,819	6,208,000	12,753,417	11,597,968	5,376,167	7,377,250	1,155,450	42%
Total District-Wide Projects		\$ 35,163,966	\$ 6,866,516	\$ 2,015,810	\$ 28,874,000	\$ 44,046,293	\$ 42,890,843	\$ 36,669,043	\$ 7,377,250	\$ 1,155,450	
Projects Subtotal		\$ 79,208,918	\$ 11,159,237	\$ 2,055,810	\$ 64,178,221	\$ 92,423,965	\$ 90,540,022	\$ 79,225,373	\$ 13,198,592	\$ 1,883,943	86%
Program Costs											
900	BUSD Bond Program Expenses	5,281,955	-	-	4,089,800	5,281,955	5,185,690	4,986,172	295,784	96,265	94%
	Program Loss Reserve	-	-	-	1,279,000	-	-	-	-	-	-
	Program Escalation	-	-	-	12,198,000	-	-	-	-	-	-
Total Program Costs		\$ 5,281,955	\$ -	\$ -	\$ 17,566,800	\$ 5,281,955	\$ 5,185,690	\$ 4,986,172	\$ 295,784	\$ 96,265	
Program Expenses Subtotal		\$ 5,281,955	\$ -	\$ -	\$ 17,566,800	\$ 5,281,955	\$ 5,185,690	\$ 4,986,172	\$ 295,784	\$ 96,265	94%
Total Project & Program		\$ 84,490,873	\$ 11,159,237	\$ 2,055,810	\$ 81,745,021	\$ 97,705,920	\$ 95,725,713	\$ 84,211,545	\$ 13,494,375	\$ 1,980,208	86%

Project Closed

Program Balance: \$ 64,147