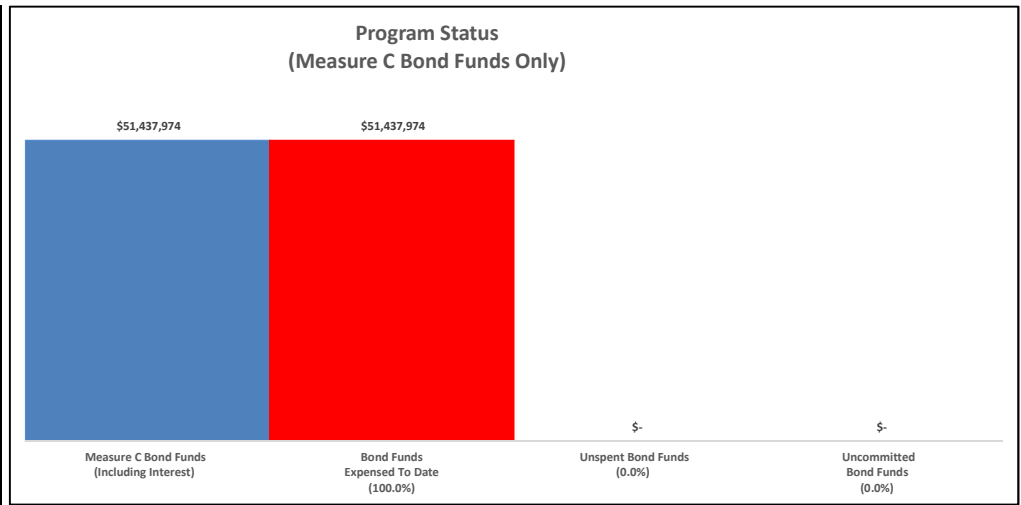




Bonita Unified School District- Measure C Master Program Budget



FUNDING					
Fiscal Period	State School Facilities Program	Local Funding			Total Per Fiscal Year
		Measure C Bond Funding	Measure C Interest	Other Revenue and Adjustments	
Prior Fiscal Years					-
Fiscal Year 2004-2005		29,999,790	625,985		30,625,775
Fiscal Year 2005-2006	14,214,111		1,001,325	88,815	15,304,251
Fiscal Year 2006-2007		26,360,210	1,509,166		27,869,376
Fiscal Year 2007-2008	9,937,613		1,149,915		11,087,528
Fiscal Year 2008-2009	8,869,134		413,466	2	9,282,602
Fiscal Year 2009-2010	4,143,307		153,790	8,268	4,305,365
Fiscal Year 2010-2011	6,059,817		339,484	100	6,399,401
Fiscal Year 2011-2012			104,930	(181,959)	(77,029)
Fiscal Year 2012-2013			383,068	(193,497)	189,571
Fiscal Year 2013-2014			70,838		70,838
Fiscal Year 2014-2015			148,013		148,013
Fiscal Year 2015-2016			88,108		88,108
Fiscal Year 2016-2017			85,865		85,865
Fiscal Year 2017-2018		(10,995,979)			(10,995,979)
Total Funding	\$ 43,223,982	\$ 45,364,021	\$ 6,073,953	\$ (278,271)	\$ 94,383,685



BUDGETS through 10/26/17 - EXPENDITURES through 9/30/17											
Proj ID	Project	Measure C & Interest	State School Facilities Program	Other Funding	Preliminary Budget	Current Budget	Committed Budget	Expensed To Date	Unspent Budget	Uncommitted Budget	% Complete
SCHOOL SITE PROJECTS											
020	Allen Avenue E.S. Modernization	2,068,979	2,083,074	-	2,824,793	4,152,053	4,152,053	4,152,053	-	-	100%
030	Ekstrand E.S. Modernization	3,759,265	2,409,953	-	3,591,569	6,169,218	6,169,218	6,169,218	-	-	100%
040	Gladstone E.S. Modernization	2,060,620	2,060,233	-	3,274,538	4,120,853	4,120,853	4,120,853	-	-	100%
060	Grace Miller E.S. Modernization	1,743,629	2,216,601	-	3,782,534	3,960,230	3,960,230	3,960,230	-	-	100%
050	La Verne Heights E.S. Modernization	1,939,123	2,490,588	-	2,733,387	4,429,711	4,429,711	4,429,711	-	-	100%
090	Oak Mesa E.S. Modernization	1,048,501	1,138,727	-	1,601,323	2,187,228	2,187,228	2,187,228	-	-	100%
070	Royon E.S. Modernization	3,180,672	4,308,158	-	4,958,253	7,488,830	7,488,830	7,488,830	-	-	100%
080	Shull E.S. Modernization	2,695,751	1,710,002	-	3,728,255	4,405,753	4,405,753	4,405,753	-	-	100%
100	Lone Hill M.S. Modernization	5,654,536	4,367,254	-	6,676,057	10,021,790	10,021,790	10,021,790	-	-	100%
110	Ramona M.S. Modernization	6,130,451	5,570,359	-	8,610,779	11,700,810	11,700,810	11,700,810	-	-	100%
200	Bonita H.S. Modernization	5,185,093	7,457,761	-	15,124,687	12,642,854	12,642,854	12,642,854	-	-	100%
300	San Dimas H.S. Modernization	6,273,293	6,464,841	-	10,311,447	12,738,134	12,738,134	12,738,134	-	-	100%
400	Chaparral / Visat H.S. Modernization	2,921,689	946,431	-	1,355,317	3,868,120	3,868,120	3,868,120	-	-	100%
129	Lone Hill M.S. - HVAC	-	-	-	89,690	-	-	-	-	-	100%
010	District Office Modernization	674,607	-	-	3,458,896	674,607	674,607	674,607	-	-	100%
Projects Subtotal		\$ 45,336,212	\$ 43,223,982	\$ -	\$ 72,121,525	\$ 88,560,194	\$ 88,560,194	\$ 88,560,194	\$ -	\$ -	100%
Program Costs											
900	BUSD Program Expense (Measure C)	6,101,762	-	(278,271)	4,158,384	5,823,491	5,823,491	5,823,491	-	-	100%
	Program Loss Reserve	-	-	-	2,160,955	-	-	-	-	-	-
	Program Escalation	-	-	-	510,267	-	-	-	-	-	-
Total Program Costs		\$ 6,101,762	\$ -	\$ (278,271)	\$ 6,829,606	\$ 5,823,491	\$ 5,823,491	\$ 5,823,491	\$ -	\$ -	-
Program Expenses Subtotal		\$ 6,101,762	\$ -	\$ (278,271)	\$ 6,829,606	\$ 5,823,491	\$ 5,823,491	\$ 5,823,491	\$ -	\$ -	100%
Total Project & Program		\$ 51,437,974	\$ 43,223,982	\$ (278,271)	\$ 78,951,131	\$ 94,383,685	\$ 94,383,685	\$ 94,383,685	\$ -	\$ -	100%

Project Closed
Project Closed to Cost Incurred

Program Balance: \$ -