

SCHOOL FACILITY PROGRAM
Available Funds (in Millions) As of April 20, 2016

Program	Original Bond Allocation	Remaining Bond Authority as of February 24, 2016	Estimated Approvals for April 20, 2016	Adjustments Per SFP Regulations ^G	Miscellaneous Adjustments for April 20, 2016 ^H	Remaining Bond Authority as of April 20, 2016 (excludes Unfunded Approvals)	Accumulated Unfunded Approvals as of February 24, 2016	Estimated Unfunded Approvals for April 20, 2016	Special Items	Remaining Bond Authority as of April 20, 2016 (includes Unfunded Approvals)
Prop. 1D - \$7.3 Billion - November 2006										
New Construction	\$1,900.0	\$7.4				\$7.4				\$7.4
Seismic Repair		91.3				91.3	-\$4.7	-\$0.4		86.2
Modernization	3,300.0	2.7		\$9.5	\$0.2	12.4	-0.3	-1.5		10.6 ^F
Career Technical Education	500.0	17.9	\$0.6	-9.0		9.5				9.5
High Performance Schools	100.0	0.5		-0.5		0.0				0.0
Overcrowding Relief	1,000.0	7.0				7.0				7.0
Charter School	500.0	172.4				172.4	-139.0			33.4
Joint Use	57.5 ^B	0.0				0.0				0.0
SUBTOTAL	\$7,357.5	\$299.2	\$0.6	\$0.0	\$0.2	\$300.0^A	-\$144.0	-\$1.9	\$0.0	\$154.1
Prop. 55 - \$10 Billion - March 2004										
New Construction	\$4,965.8 ^C	\$5.5 ^D	\$0.9			\$6.4				\$6.4 ^F
Modernization	2,250.0	0.0				0.0				0.0
Critically Overcrowded Schools	2,440.0	0.0				0.0				0.0
Charter School	300.0	61.5				61.5	-\$59.5			2.0 ^F
Joint Use	66.7 ^E	0.0				0.0				0.0
SUBTOTAL	\$10,022.5	\$67.0	\$0.9	\$0.0	\$0.0	\$67.9^A	-\$59.5	\$0.0	\$0.0	\$8.4
Prop. 47 - \$11.4 Billion - November 2002										
New Construction	\$6,250.0	\$1.0 ^D				\$1.0				\$1.0 ^F
Modernization	3,300.0	0.1				0.1				0.1
Critically Overcrowded Schools	1,700.0	0.0				0.0				0.0
Charter School	100.0	30.8				30.8	-\$27.3			3.5
Joint Use	50.0	0.0				0.0				0.0
SUBTOTAL	\$11,400.0	\$31.9	\$0.0	\$0.0	\$0.0	\$31.9^A	-\$27.3	\$0.0	\$0.0	\$4.6
TOTAL PAGE 1	\$28,780.0	\$398.1	\$1.5	\$0.0	\$0.2	\$399.8	-\$230.8	-\$1.9	\$0.0	\$167.1

A Balance of bonding authority excludes unfunded approvals.

B The original bond allocation of \$29 million augmented by \$21 million from Prior Bond Funds to Joint Use at the 06/27/07 SAB meeting and \$7.5 million at the 7/23/08 SAB meeting pursuant to Assembly Bill 127, Chapter 35, Statutes of 2006 (Perata/Nunez).

C The original bond allocation of \$4,960,000,000 augmented by \$5,831,911 from Prior Bonds at the 10/6/2010 SAB meeting.

D It includes the transfer of Critically Overcrowded School Facilities Program Funds to New Construction (transfers in Prop. 55 includes: \$268.8 million approved at the 1/25/2006 SAB meeting, \$318.3 million approved at the 9/23/2009 SAB meeting, \$225 million approved at the 8/4/2010 SAB meeting, \$211.7 million approved at the 12/15/2010 SAB meeting, \$145 million at the 4/25/2012 SAB meeting, \$30.4 million after the 3/20/2013 SAB meeting, and \$32,297 after the 3/26/2014 SAB meeting per SFP Regulation Sections 1859.154 (c); transfer in Prop. 47 includes: \$700 million approved at the 3/25/2009 SAB meeting, \$68.1 million approved at the 9/23/2009 SAB meeting, and \$58,644 after the 3/26/2014 SAB meeting).

E Original bond allocation of \$50,000,000 augmented by \$15,547,233 from the State School Building Aid Fund at the 2/28/2007 SAB meeting and by \$1,232,224 from Prior Bonds at the 10/6/2010 SAB meeting.

F Total authority is not available at this time. There are outstanding accounts receivables of \$6,169 for Modernization in Proposition 1D; \$238,275 for New Construction and \$1,407,069 for Charter in Proposition 55; and \$136,408 for New Construction in Proposition 47.

G Prop 1D High Performance (\$0.5 million) and Career Tech (\$9.0 million) bond authority have been transferred to Prop 1D Modernization pursuant to SFP Regulation Sections 1859.70.4 and 1859.190.

H Prop 1D Modernization adjustment of \$0.2 million made due to reconciliation with State Controller's Office as of 3/31/2016.

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Prop. 1A - \$6.7 Billion - November 1998										
New Construction	\$2,900.0	\$0.0				\$0.0				\$0.0
Modernization	2,100.0	0.0				0.0				0.0
Hardship	1,000.0	1.3				1.3		-\$1.3		0.0
Class Size Reduction	700.0	0.0				0.0				0.0
SUBTOTAL	\$6,700.0	\$1.3	\$0.0	\$0.0	\$0.0	\$1.3^A	\$0.0	-\$1.3	\$0.0	\$0.0
TOTAL FROM PAGE 1	\$28,780.0	\$398.1	\$1.5	\$0.0	\$0.2	\$399.8	-\$230.8	-\$1.9	\$0.0	\$167.1
GRAND TOTAL	\$35,480.0	\$399.4	\$1.5	\$0.0	\$0.2	\$401.1	-\$230.8	-\$3.2	\$0.0	\$167.1

NEEDS ASSESSMENT/EMERGENCY REPAIR PROGRAM

Program	Appropriation	Remaining Settlement as of February 24, 2016	Estimated Approvals for April 20, 2016	Adjustments Per SFP Regulations	Miscellaneous Adjustments for April 20, 2016	Remaining Settlement as of April 20, 2016 (excludes Unfunded Approvals)	Accumulated Unfunded Approvals as of February 24, 2016	Estimated Unfunded Approvals for April 20, 2016	Special Items	Remaining Settlement as of April 20, 2016
SB 6, Chapter 899, Statutes of 2004										
Needs Assessment Program (SFNAGP)	\$2.5	\$0.0				\$0.0				\$0.0
Emergency Repair Program (ERP)	800.0	3.1				3.1				3.1
TOTAL	\$802.5	\$3.1	\$0.0	\$0.0	\$0.0	\$3.1^B	\$0.0	\$0.0	\$0.0	\$3.1

^A Balance of bonding authority excludes unfunded approvals.

^B Balance of settlement authority excludes unfunded approvals.