SCHOOL FACILITY PROGRAM

Available Funds (in Millions) As of October 17, 2016

Program	Original Bond Allocation	Remaining Bond Authority as of August 17, 2016	Estimated Approvals for October 17, 2016	Special Items/PIF	Remaining Bond Authority as of October 17, 2016 (excludes Unfunded Approvals)	Accumulated Unfunded Approvals as of August 17, 2016	Estimated Unfunded Approvals for October 17, 2016	Remaining Bond Authority as of October 17, 2016 (includes Unfunded Approvals)
Prop. 1D - $7.3 Billion - November 2006								
New Construction	$1,900.0	$0.6	$0.2		$0.8			$0.8 [F]
Seismic Repair		84.5			84.5	-$4.3	-$8.0	72.2
Modernization	3,300.0	9.8	0.7		10.5		-5.7	4.8 [F]
Career Technical Education	500.0	12.9	0.7		13.6			13.6 [F]
High Performance Schools	100.0	0.0			0.0			0.0
Overcrowding Relief	1,000.0	21.9			21.9	-7.9		14.0 [F]
Charter School	500.0	164.2			164.2	-131.1		33.1
Joint Use	57.5 [B]	0.0			0.0			0.0
SUBTOTAL	**$7,357.5**	**$293.9**	**$1.6**	**$0.0**	**$295.5** [A]	**-$143.3**	**-$13.7**	**$138.5**
Prop. 55 - $10 Billion - March 2004								
New Construction	$4,965.8 [C]	$3.9 [D]	$4.6		$8.5			$8.5 [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	28.1			28.1	-$24.2		3.9 [F]
Joint Use	66.7 [E]	0.0			0.0			0.0
SUBTOTAL	**$10,022.5**	**$32.0**	**$4.6**	**$0.0**	**$36.6** [A]	**-$24.2**	**$0.0**	**$12.4**
Prop. 47 - $11.4 Billion - November 2002								
New Construction	$6,250.0	$0.4 [D]	$10.7		$11.1			$11.1 [F]
Modernization	3,300.0	0.0			0.0			0.0
Critically Overcrowded Schools	1,700.0	0.0			0.0			0.0
Charter School	100.0	14.8			14.8	-$10.5		4.3
Joint Use	50.0	0.0			0.0			0.0
SUBTOTAL	**$11,400.0**	**$15.2**	**$10.7**	**$0.0**	**$25.9** [A]	**-$10.5**	**$0.0**	**$15.4**
TOTAL PAGE 1	**$28,780.0**	**$341.1**	**$16.9**	**$0.0**	**$358.0**	**-$178.0**	**-$13.7**	**$166.3**

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 $218,254 for New Construction, $726,071 for Mod, $1,801,143 for Career Tech, and $1,369,244 for Overcrowding Relief in Proposition 1D; $4,530,899 for New Construction and $1,310,914 for Charter in Proposition 55; and $329,207 for New Construction in Proposition 47.

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Prop. 1A - $6.7 Billion - November 1998									
New Construction	$2,900.0	$0.1			$0.1				$0.1 [C]
Modernization	2,100.0	0.0			0.0				0.0
Hardship	1,000.0	0.0	$0.9		0.9				0.9 [C]
Class Size Reduction	700.0	0.0			0.0				0.0
SUBTOTAL	**$6,700.0**	**$0.1**	**$0.9**	**$0.0**	**$1.0** [A]	**$0.0**	**$0.0**	**$0.0**	**$1.0**
TOTAL FROM PAGE 1	**$28,780.0**	**$341.1**	**$16.9**	**$0.0**	**$358.0**	**-$178.0**	**-$13.7**	**$0.0**	**$166.3**
GRAND TOTAL	**$35,480.0**	**$341.2**	**$17.8**	**$0.0**	**$359.0**	**-$178.0**	**-$13.7**	**$0.0**	**$167.3**

NEEDS ASSESSMENT/EMERGENCY REPAIR PROGRAM

Program	Appropriation	Remaining Settlement as of August 17, 2016	Estimated Approvals for October 17, 2016	Special Items	Remaining Settlement as of October 17, 2016 (excludes Unfunded Approvals)	Accumulated Unfunded Approvals as of August 17, 2016	Estimated Unfunded Approvals for October 17, 2016	Special Items	Remaining Settlement as of October 17, 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	0.4			0.4				0.4 [C]
TOTAL	**$802.5**	**$0.4**	**$0.0**	**$0.0**	**$0.4** [B]	**$0.0**	**$0.0**	**$0.0**	**$0.4**

A Balance of bonding authority excludes unfunded approvals.

B Balance of settlement authority excludes unfunded approvals.

C Total authority is not available at this time. There is an outstanding accounts receivables of $66,000 for New Construction, $931,212 for Hardship in Proposition 1A and $281,519 in ERP.