



Manteca Unified School District

2004 General Obligation Authorization - Measure M
Citizens' Bond Oversight Committee

December 13, 2016



Manteca Unified School District

2004 General Obligation Authorization - Measure M



On March 2, 2004, the voters of the MANTECA UNIFIED SCHOOL DISTRICT authorized MEASURE M under the Proposition 39 statutes. MEASURE M authorized the issuance of \$66 million in General Obligation Bonds. The net proceeds of the Bonds are to be used for new elementary, middle and high schools, athletic facilities, libraries, and other projects to relieve student overcrowding, to repair major building systems and modernize existing schools for student health and safety, and to qualify for up to \$70 million in State matching funds. The bonds were issued in three series including a refunding in 2005 with the savings split with the taxpayers generating a combination of \$4.5 million in savings of which \$4 million was used to complete voter-approved projects.

Measure M – General Obligation Bonds	\$66.0 M
Refunding Proceeds - 2005	\$ 4.0 M
Interest Proceeds	<u>\$ 2.0 M</u>
Total Proceeds	\$72.0 M



Manteca Unified School District

2004 General Obligation Authorization - Measure M



Total Bond Proceeds	<u>\$72,098,810</u>
Measure M Projects Related Bond Costs: Expenditures as of 11-30-2016	\$ 72,098,810
Funds Remaining	<u>\$ 0</u>
Total Project Funds Expended	<u>\$ 72,098,810</u>

Note: Each Measure M Project includes funding from Multiple Revenue Sources. The following reports display the entire project budget and funding sources for each project that included some Measure M funding.



Manteca Unified School District

Project Summary Report – Closed Projects



Program Overall Summary Report
Measure M Closed Projects
Cumulative as of 11-30-2016



Program Overall Summary Report Manteca Unified School District

Up To 12/01/2016

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
368-9425 - Sequoia Elementary Modernization (Closed for Measure M)	\$8,588,201.00	\$8,337,286.21	(\$5,347,525.81)	\$250,914.79	\$2,989,760.40
608-8704 - East Union - Asphalt/Paving (Closed)	\$508,193.28	\$508,193.28	(\$508,193.28)	\$0.00	\$0.00
C01 - Stella Brockman - Joint-Use Gym (Closed) (22/68593-00-025)	\$3,064,445.20	\$3,064,445.20	(\$3,064,445.20)	(\$0.00)	\$0.00
C02-7711 - S. Brockman Annex (Closed) (50/68593-00-018)	\$16,071,466.08	\$16,071,466.08	(\$16,071,466.08)	\$0.00	\$0.00
C05 - Lathrop Gym (Closed) (22/68593-00-023)	\$3,154,899.93	\$3,154,899.93	(\$3,154,899.93)	\$0.00	(\$0.00)
C06 - Lincoln HVAC Multi-Purpose Room (Closed)	\$273,042.17	\$273,042.17	(\$273,042.17)	\$0.00	\$0.00
C07 - New Haven Parking Lot (Closed)	\$329,077.17	\$329,077.17	(\$329,077.17)	(\$0.00)	\$0.00
C08-7724 - Sequoia Elementary-Multi-Use Room Conver(Closed)	\$12,149.31	\$12,149.31	(\$12,149.31)	\$0.00	\$0.00
C09 - Sequoia Elem - Drainage Improv. Asphalt (Closed)	\$56,584.45	\$56,584.45	(\$56,584.45)	\$0.00	\$0.00
C10 - Tesoro (Closed)	\$3,014,855.71	\$3,014,855.71	(\$3,014,855.71)	(\$0.00)	\$0.00
C12 - Manteca High School - Field House (Closed) (50-68593-00-013)	\$2,328,342.67	\$2,328,342.67	(\$2,328,342.67)	\$0.00	\$0.00
C13 - Manteca High School Asphalt (Closed)	\$86,714.45	\$86,714.45	(\$86,714.45)	\$0.00	\$0.00
C14 - SHS Faculty Conversion (Closed)	\$608,214.77	\$608,214.77	(\$608,214.77)	\$0.00	\$0.00
C16-7784 - Lathrop #2-Mossdale (Closed) (50/68593-00-017)	\$28,257,874.52	\$28,257,874.52	(\$28,257,874.52)	\$0.00	\$0.00
C17-7785 - Union Ranch - (Closed)	\$2,517,001.15	\$2,517,001.15	(\$2,517,001.15)	(\$0.00)	\$0.00
C17a-858 - Union Ranch-Property-Landscape Improvements-Closed	\$13,035.94	\$13,035.94	(\$13,035.94)	\$0.00	\$0.00
C18-7717 - Lathrop High School (Closed) (50/68593-00-021)	\$81,141,250.97	\$81,141,250.97	(\$81,141,250.97)	\$0.00	\$0.00
C20 - South Manteca-Future HS (Closed for M) Leased Site	\$15,308,245.96	\$15,308,245.96	(\$15,308,245.96)	\$0.00	\$0.00
C21 - WRHS Joint-Use Library (Closed)	\$1,718,559.35	\$1,718,559.35	(\$1,718,559.35)	\$0.00	(\$0.00)
C22-7723 - EUHS Band Rm Conver -Closed for M-(State Savings) (57/68593-00-009)	\$762,298.16	\$762,298.16	(\$762,298.16)	\$0.00	\$0.00
C23-7720 - French Camp Joint Use Gym (Closed for M) (52-68593-00-005)	\$6,842,907.19	\$6,842,907.19	(\$6,842,907.19)	(\$0.00)	\$0.00
C23-8591 - French Camp Parking Lot (Closed for M) - Fund 35	\$778,135.91	\$0.00	\$0.00	\$778,135.91	\$0.00
C24 - Lathrop #1-Allen Future School Site (Closed for M)	\$5,623,053.18	\$5,623,053.18	(\$5,623,053.18)	\$0.00	\$0.00
C25 - East Union H.S. - Swimming Pool (Closed)	\$1,024,192.27	\$1,024,192.27	(\$1,024,192.27)	\$0.00	\$0.00
C26 - E.U.H.S. - Boys Locker Room -Phase One (Closed)	\$632,107.78	\$632,107.78	(\$632,107.78)	\$0.00	\$0.00
C27-7727 - Neil Hafley Jt-Use Gym (Closed) (52/68593-00-03)	\$5,922,065.54	\$5,922,065.54	(\$5,922,065.54)	\$0.00	\$0.00
C28-7712 - Shasta Joint-Use Gym (Closed) (52/68593-00-002)	\$5,140,234.44	\$5,140,234.44	(\$5,140,234.44)	(\$0.00)	\$0.00
C29-7732 - Lathrop High Jt-Use Gym (Closed) (52/68593-00-004)	\$4,968,634.04	\$4,968,634.04	(\$4,968,634.04)	\$0.00	(\$0.00)
C30-7733 - Lathrop High Career Tech Ed. (Audit)-Closed for M (55/68593-00-001)	\$5,291,069.17	\$5,287,669.17	(\$5,287,669.17)	\$3,400.00	\$0.00
C31 - E.U.H.S. - Boys Locker Room - Phase Two (Closed)	\$181,230.88	\$181,230.88	(\$181,230.88)	\$0.00	\$0.00
M01-7764 - French Camp Library/Classrm. Mod-Closed (57-68593-00-003)	\$1,137,795.63	\$1,137,795.63	(\$1,137,795.63)	(\$0.00)	(\$0.00)
M02-7763 - Nile Garden Library/Classrm. Mod-Closed (57-68593-00-007)	\$1,861,875.51	\$1,861,875.51	(\$1,861,875.51)	\$0.00	\$0.00
M03-7756 - Shasta Library/6 Classrooms Mod-Closed (57-68593-00-008)	\$1,073,877.17	\$1,073,877.17	(\$1,073,877.17)	(\$0.00)	\$0.00
M04-7771 - EUHS Gymnasium/Shops Mod-Closed (57-68593-00-002)	\$2,826,363.83	\$2,826,363.83	(\$2,826,363.83)	\$0.00	\$0.00
M05 - American Disability Improvement (Closed)	\$87,050.00	\$87,050.00	(\$87,050.00)	\$0.00	\$0.00
M06 - New Haven Library/6 Classrooms-Closed	\$908,710.10	\$908,710.10	(\$908,710.10)	\$0.00	\$0.00
M07-7728 - Neil Hafley Modern Phase 3 (57/68593-00-010 -OPSC Closed 9/22/2014)	\$4,441,457.15	\$4,441,457.15	(\$4,441,457.15)	\$0.00	(\$0.00)
Grand Total	\$216,555,212.03	\$215,522,761.33	(\$212,533,000.93)	\$1,032,450.70	\$2,989,760.40

Note: The Budgets, Encumbrances and Disbursements represent the total for the entire project including all funding sources and not just Measure M Bond Funds. The remaining Sequoia Modernization budget is being funded by the Measure G. The French Camp Parking Lot project is being funded by the remaining funds from the French Camp Joint Use Project and are in Fund 35. In addition the \$3,400 remaining for the Lathrop High Tech Ed is budgeted in Fund 35.

Manteca Unified School District

Project Overview Report – Closed Projects



Project Overview Report
Measure M Closed Projects
Cumulative as of 11-30-2016



Project Overview Report Manteca Unified School District

Up To 12/01/2016

368-9425 - Sequoia Elementary Modernization (Closed for Measure M)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9080 (New Measure G)	\$7,598,894.98	\$7,598,894.98	\$0.00
Fund 21:9910 (Measure M -Restricted Unallocated)	\$989,306.02	\$989,306.02	\$0.00
Totals	\$8,588,201.00	\$8,588,201.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$52,153.19	\$44,790.11	(\$43,106.23)	\$7,363.08	\$1,683.88
PLANNING	\$836,419.23	\$726,618.45	(\$726,618.45)	\$109,800.78	\$0.00
CONSTRUCTION	\$7,699,628.58	\$7,565,877.65	(\$4,577,801.13)	\$133,750.93	\$2,988,076.52
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,588,201.00	\$8,337,286.21	(\$5,347,525.81)	\$250,914.79	\$2,989,760.40

Note: The Budgets, Encumbrances and Disbursements represent the total for the entire project including all funding sources and not just Measure M Bond Funds. The remaining budget for this project will be funded by Measure G.

Project Overview Report

Manteca Unified School District

Up To 12/01/2016

608-8704 - East Union - Asphalt/Paving (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9910 (Measure M -Restricted Unallocated)	\$508,193.28	\$508,193.28	\$0.00
Totals	\$508,193.28	\$508,193.28	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$472,993.28	\$472,993.28	(\$472,993.28)	\$0.00	\$0.00
PLANNING	\$35,200.00	\$35,200.00	(\$35,200.00)	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$508,193.28	\$508,193.28	(\$508,193.28)	\$0.00	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C01 - Stella Brockman - Joint-Use Gym (Closed) (22/68593-00-025)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
2004 Certificates of Participation	\$0.00	\$0.00	\$0.00
Fund 21 (Measure M Bonds)	\$747,500.00	\$747,500.00	\$0.00
Fund 22 (Local RDA)	\$1,349,128.49	\$1,349,128.49	\$0.00
Fund 25:9910 (Developer Fees)	\$19,995.45	\$19,995.45	\$0.00
Fund 30 Old LLP - Joint-Use	\$0.00	\$0.00	\$0.00
Fund 35 (State)	\$941,623.00	\$941,623.00	\$0.00
Interest	\$51,376.00	\$51,376.00	\$0.00
Labor Compliance Reimbursement	\$23.75	\$23.75	\$0.00
State Funds - Returned to OPSC	(\$45,201.49)	(\$45,201.49)	\$0.00
Totals	\$3,064,445.20	\$3,064,445.20	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$213,513.14	\$213,513.14	(\$213,513.14)	(\$0.00)	\$0.00
CONSTRUCTION	\$2,850,932.06	\$2,850,932.06	(\$2,850,932.06)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,064,445.20	\$3,064,445.20	(\$3,064,445.20)	(\$0.00)	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C02-7711 - S. Brockman Annex (Closed) (50/68593-00-018)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
2004 Certificates of Participation	\$0.00	\$0.00	\$0.00
CFD #2 -- 1989-2 Series D Bonds	\$6,335,331.89	\$6,335,331.89	\$0.00
Fund 21 (Measure M Bonds)	\$3,418,852.39	\$3,418,852.39	\$0.00
Fund 22 (Local RDA)	\$320,750.00	\$320,750.00	\$0.00
Fund 25:9910 (Developer Fees)	\$1,654,722.99	\$1,654,722.99	\$0.00
Fund 35 (State)	\$4,348,846.00	\$4,348,846.00	\$0.00
Interest	\$423.61	\$423.61	\$0.00
Labor Compliance Reimbursement	\$147.20	\$147.20	\$0.00
State Funds - Returned to OPSC	(\$7,608.00)	(\$7,608.00)	\$0.00
Totals	\$16,071,466.08	\$16,071,466.08	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$1,675,805.03	\$1,675,805.03	(\$1,675,805.03)	\$0.00	(\$0.00)
PLANNING	\$1,091,873.83	\$1,091,873.83	(\$1,091,873.83)	\$0.00	(\$0.00)
CONSTRUCTION	\$13,303,787.22	\$13,303,787.22	(\$13,303,787.22)	\$0.00	(\$0.00)
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,071,466.08	\$16,071,466.08	(\$16,071,466.08)	\$0.00	\$0.00

Project Overview Report

Manteca Unified School District

Up To 12/01/2016

C05 - Lathrop Gym (Closed) (22/68593-00-023)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
City of Lathrop	\$529,577.00	\$529,577.00	\$0.00
Fund 21 (Measure M Bonds)	\$684,684.50	\$684,684.50	\$0.00
Fund 25:9910 (Developer Fees)	\$833,661.18	\$833,661.18	\$0.00
Fund 30 Old LLP - Joint-Use	\$1,059,238.25	\$1,059,238.25	\$0.00
Interest	\$47,739.00	\$47,739.00	\$0.00
Totals	\$3,154,899.93	\$3,154,899.93	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$790.00	\$790.00	(\$790.00)	\$0.00	\$0.00
PLANNING	\$264,822.86	\$264,822.86	(\$264,822.86)	\$0.00	(\$0.00)
CONSTRUCTION	\$2,889,287.07	\$2,889,287.07	(\$2,889,287.07)	(\$0.00)	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,154,899.93	\$3,154,899.93	(\$3,154,899.93)	\$0.00	(\$0.00)

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C06 - Lincoln HVAC Multi-Purpose Room (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 (Measure M Bonds)	\$273,042.17	\$273,042.17	\$0.00
Totals	\$273,042.17	\$273,042.17	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$43,266.67	\$43,266.67	(\$43,266.67)	\$0.00	\$0.00
CONSTRUCTION	\$229,775.50	\$229,775.50	(\$229,775.50)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$273,042.17	\$273,042.17	(\$273,042.17)	\$0.00	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C07 - New Haven Parking Lot (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 (Measure M Bonds)	\$314,277.17	\$314,277.17	\$0.00
Fund 25:9910 (Developer Fees)	\$14,800.00	\$14,800.00	\$0.00
Totals	\$329,077.17	\$329,077.17	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$30,287.82	\$30,287.82	(\$30,287.82)	\$0.00	\$0.00
CONSTRUCTION	\$298,789.35	\$298,789.35	(\$298,789.35)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$329,077.17	\$329,077.17	(\$329,077.17)	(\$0.00)	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C08-7724 - Sequoia Elementary-Multi-Use Room Conver(Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 (Measure M Bonds)	\$12,149.31	\$12,149.31	\$0.00
Fund 25:9910 (Developer Fees)	\$0.00	\$0.00	\$0.00
Fund 35 (State)	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Totals	\$12,149.31	\$12,149.31	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$12,149.31	\$12,149.31	(\$12,149.31)	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,149.31	\$12,149.31	(\$12,149.31)	\$0.00	\$0.00

Project Overview Report

Manteca Unified School District

Up To 12/01/2016

C09 - Sequoia Elem - Drainage Improv. Asphalt (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 14 (Deferred Maint.)	\$56,584.45	\$56,584.45	\$0.00
Fund 21 (Measure M Bonds)	\$0.00	\$0.00	\$0.00
Totals	\$56,584.45	\$56,584.45	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$11,884.45	\$11,884.45	(\$11,884.45)	\$0.00	\$0.00
CONSTRUCTION	\$44,700.00	\$44,700.00	(\$44,700.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,584.45	\$56,584.45	(\$56,584.45)	\$0.00	\$0.00

Project Overview Report

Manteca Unified School District

Up To 12/01/2016

C10 - Tesoro (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 (Measure M Bonds)	\$2,849,683.13	\$2,849,683.13	\$0.00
Fund 25:9910 (Developer Fees)	\$165,172.58	\$165,172.58	\$0.00
Fund 35 (State)	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Totals	\$3,014,855.71	\$3,014,855.71	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$2,007,350.95	\$2,007,350.95	(\$2,007,350.95)	\$0.00	(\$0.00)
PLANNING	\$997,984.15	\$997,984.15	(\$997,984.15)	\$0.00	\$0.00
CONSTRUCTION	\$9,520.61	\$9,520.61	(\$9,520.61)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,014,855.71	\$3,014,855.71	(\$3,014,855.71)	(\$0.00)	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C12 - Manteca High School - Field House (Closed) (50-68593-00-013)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 (Measure M Bonds)	\$428,032.50	\$428,032.50	\$0.00
Fund 22 (Local RDA)	\$1,000,345.58	\$1,000,345.58	\$0.00
Fund 25:9910 (Developer Fees)	\$197,388.50	\$197,388.50	\$0.00
Fund 35 (State)	\$650,593.75	\$650,593.75	\$0.00
Fund 40:9910 (Special Reserve)	\$35,000.00	\$35,000.00	\$0.00
Interest	\$16,982.34	\$16,982.34	\$0.00
Totals	\$2,328,342.67	\$2,328,342.67	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$13,780.00	\$13,780.00	(\$13,780.00)	\$0.00	\$0.00
PLANNING	\$174,940.52	\$174,940.52	(\$174,940.52)	\$0.00	\$0.00
CONSTRUCTION	\$2,139,622.15	\$2,139,622.15	(\$2,139,622.15)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,328,342.67	\$2,328,342.67	(\$2,328,342.67)	\$0.00	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C13 - Manteca High School Asphalt (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 14 (Deferred Maint.)	\$86,714.45	\$86,714.45	\$0.00
Fund 21 (Measure M Bonds)	\$0.00	\$0.00	\$0.00
Totals	\$86,714.45	\$86,714.45	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$2,314.45	\$2,314.45	(\$2,314.45)	\$0.00	\$0.00
CONSTRUCTION	\$84,400.00	\$84,400.00	(\$84,400.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$86,714.45	\$86,714.45	(\$86,714.45)	\$0.00	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C14 - SHS Faculty Conversion (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
2004 Certificates of Participation	\$0.00	\$0.00	\$0.00
Fund 21 (Measure M Bonds)	\$252,273.87	\$252,273.87	\$0.00
Fund 25:9910 (Developer Fees)	\$355,940.90	\$355,940.90	\$0.00
Totals	\$608,214.77	\$608,214.77	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$5,960.00	\$5,960.00	(\$5,960.00)	\$0.00	\$0.00
PLANNING	\$77,107.52	\$77,107.52	(\$77,107.52)	\$0.00	\$0.00
CONSTRUCTION	\$525,147.25	\$525,147.25	(\$525,147.25)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$608,214.77	\$608,214.77	(\$608,214.77)	\$0.00	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C16-7784 - Lathrop #2-Mossdale (Closed) (50/68593-00-017)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 (Measure M Bonds)	\$10,401,228.57	\$10,401,228.57	\$0.00
Fund 25:9910 (Developer Fees)	\$6,024,798.03	\$6,024,798.03	\$0.00
Fund 35 (State)	\$10,326,444.50	\$10,326,444.50	\$0.00
Interest	\$13,635.36	\$13,635.36	\$0.00
Weston Ranch LLC Refund	\$1,491,768.06	\$1,491,768.06	\$0.00
Totals	\$28,257,874.52	\$28,257,874.52	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$4,392,512.28	\$4,392,512.28	(\$4,392,512.28)	\$0.00	\$0.00
PLANNING	\$1,392,137.25	\$1,392,137.25	(\$1,392,137.25)	\$0.00	\$0.00
CONSTRUCTION	\$22,473,224.99	\$22,473,224.99	(\$22,473,224.99)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,257,874.52	\$28,257,874.52	(\$28,257,874.52)	\$0.00	\$0.00

Project Overview Report

Manteca Unified School District

Up To 12/01/2016

C17-7785 - Union Ranch - (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 (Measure M Bonds)	\$1,715,000.00	\$1,715,000.00	\$0.00
Fund 25:9910 (Developer Fees)	\$802,001.15	\$802,001.15	\$0.00
Fund 35 (State)	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Totals	\$2,517,001.15	\$2,517,001.15	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$2,510,724.83	\$2,510,724.83	(\$2,510,724.83)	\$0.00	\$0.00
PLANNING	\$6,276.32	\$6,276.32	(\$6,276.32)	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,517,001.15	\$2,517,001.15	(\$2,517,001.15)	(\$0.00)	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C17a-858 - Union Ranch-Property-Landscape Improvements-Closed

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9910 (Measure M -Restricted Unallocated)	\$13,035.94	\$13,035.94	\$0.00
Totals	\$13,035.94	\$13,035.94	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$13,035.94	\$13,035.94	(\$13,035.94)	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,035.94	\$13,035.94	(\$13,035.94)	\$0.00	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C18-7717 - Lathrop High School (Closed) (50/68593-00-021)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
CFD #2 -- 1989-2 Series D Bonds	\$3,086,357.86	\$3,086,357.86	\$0.00
CFD #3 -- 2000-3 Series A Bonds	\$13,012,000.00	\$13,012,000.00	\$0.00
CFD #4 -- 2004-4 Series D Bonds	\$50,000.00	\$50,000.00	\$0.00
Fund 21 (Measure M Bonds)	\$23,261,426.65	\$23,261,426.65	\$0.00
Fund 25:9910 (Developer Fees)	\$10,197,261.85	\$10,197,261.85	\$0.00
Fund 35 (State)	\$30,778,648.48	\$30,778,648.48	\$0.00
Fund 40:9910 (Special Reserve)	\$153,365.00	\$153,365.00	\$0.00
Fund 81:9910 (9110) - Mello Roos	\$100,000.00	\$100,000.00	\$0.00
Interest	\$502,191.13	\$502,191.13	\$0.00
Totals	\$81,141,250.97	\$81,141,250.97	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$21,380,796.91	\$21,380,796.91	(\$21,380,796.91)	\$0.00	\$0.00
PLANNING	\$3,453,601.76	\$3,453,601.76	(\$3,453,601.76)	\$0.00	(\$0.00)
CONSTRUCTION	\$56,306,852.30	\$56,306,852.30	(\$56,306,852.30)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$81,141,250.97	\$81,141,250.97	(\$81,141,250.97)	\$0.00	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C20 - South Manteca-Future HS (Closed for M) Leased Site

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 (Measure M Bonds)	\$3,700,000.00	\$3,700,000.00	\$0.00
Fund 22 (Local RDA)	\$31,070.00	\$31,070.00	\$0.00
Fund 25:9910 (Developer Fees)	\$4,630,728.24	\$4,630,728.24	\$0.00
Fund 35 (State)	\$0.00	\$0.00	\$0.00
Fund 78:9910 (9110) - Mello Roos	\$4,200,000.00	\$4,200,000.00	\$0.00
Fund 81:9910 (9110) - Mello Roos	\$226,249.08	\$226,249.08	\$0.00
Interest	\$2,520,198.64	\$2,520,198.64	\$0.00
Totals	\$15,308,245.96	\$15,308,245.96	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$14,983,237.38	\$14,983,237.38	(\$14,983,237.38)	\$0.00	\$0.00
PLANNING	\$41,708.58	\$41,708.58	(\$41,708.58)	\$0.00	\$0.00
CONSTRUCTION	\$283,300.00	\$283,300.00	(\$283,300.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,308,245.96	\$15,308,245.96	(\$15,308,245.96)	\$0.00	\$0.00

Project Overview Report

Manteca Unified School District

Up To 12/01/2016

C21 - WRHS Joint-Use Library (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
City of Stockton	\$900,000.00	\$900,000.00	\$0.00
Fund 21 (Measure M Bonds)	\$818,559.35	\$818,559.35	\$0.00
Fund 35 (State)	\$0.00	\$0.00	\$0.00
Totals	\$1,718,559.35	\$1,718,559.35	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$13,095.00	\$13,095.00	(\$13,095.00)	\$0.00	\$0.00
PLANNING	\$134,691.44	\$134,691.44	(\$134,691.44)	\$0.00	\$0.00
CONSTRUCTION	\$1,570,772.91	\$1,570,772.91	(\$1,570,772.91)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,718,559.35	\$1,718,559.35	(\$1,718,559.35)	\$0.00	(\$0.00)

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C22-7723 - EUHS Band Rm Conver -Closed for M-(State Savings) (57/68593-00-009)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 (Measure M Bonds)	\$68,850.00	\$68,850.00	\$0.00
Fund 25:9910 (Developer Fees)	\$247,451.70	\$247,451.70	\$0.00
Fund 35 (State)	\$498,548.00	\$498,548.00	\$0.00
Interest	\$18,213.33	\$18,213.33	\$0.00
Totals	\$833,063.03	\$833,063.03	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$60,866.35	\$60,866.35	(\$60,866.35)	\$0.00	\$0.00
CONSTRUCTION	\$701,431.81	\$701,431.81	(\$701,431.81)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$762,298.16	\$762,298.16	(\$762,298.16)	\$0.00	\$0.00

Note: This project has State savings of \$70,765 and will be used for another Modernization project in the District as allowed by the state.

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C23-7720 (8591) - French Camp Parking Lot (Closed for M) - Fund 35

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 35 (State)	\$778,135.91	\$778,135.91	\$0.00
Totals	\$778,135.91	\$778,135.91	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$778,135.91	\$0.00	\$0.00	\$778,135.91	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$778,135.91	\$0.00	\$0.00	\$778,135.91	\$0.00

The remaining balance of \$778,136 that is in Fund 35 (State funds) from the Joint Use project was moved to project C23-7720 (8591) for the French Camp Parking lot.

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C23-7720 - French Camp Joint Use Gym (Closed for M) (52-68593-00-005)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 01-0620 (Pr Def Maint)	\$0.00	\$0.00	\$0.00
Fund 21 (Measure M Bonds)	\$6,049,967.08	\$6,049,967.08	\$0.00
Fund 35 (State)	\$726,136.82	\$726,136.82	\$0.00
Interest	\$66,803.29	\$66,803.29	\$0.00
Totals	\$6,842,907.19	\$6,842,907.19	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$525,627.57	\$525,627.57	(\$525,627.57)	\$0.00	\$0.00
PLANNING	\$514,138.39	\$514,138.39	(\$514,138.39)	\$0.00	\$0.00
CONSTRUCTION	\$5,803,141.23	\$5,803,141.23	(\$5,803,141.23)	(\$0.00)	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,842,907.19	\$6,842,907.19	(\$6,842,907.19)	(\$0.00)	\$0.00

Note: The remaining cash balance of \$778,136 that is in Fund 35 (State Funds) for the Joint Use project was moved to project C23-7720 (8591) for the French Camp Parking lot.

Project Overview Report

Manteca Unified School District

Up To 12/01/2016

C24 - Lathrop #1-Allen Future School Site (Closed for M)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 (Measure M Bonds)	\$5,617,872.55	\$5,617,872.55	\$0.00
Fund 25:9910 (Developer Fees)	\$5,180.63	\$5,180.63	\$0.00
Fund 35 (State)	\$0.00	\$0.00	\$0.00
Totals	\$5,623,053.18	\$5,623,053.18	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$4,286,198.35	\$4,286,198.35	(\$4,286,198.35)	\$0.00	\$0.00
PLANNING	\$1,336,854.83	\$1,336,854.83	(\$1,336,854.83)	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,623,053.18	\$5,623,053.18	(\$5,623,053.18)	\$0.00	\$0.00

Project Overview Report

Manteca Unified School District

Up To 12/01/2016

C25 - East Union H.S. - Swimming Pool (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 (Measure M Bonds)	\$1,024,192.27	\$1,024,192.27	\$0.00
Totals	\$1,024,192.27	\$1,024,192.27	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$69,173.60	\$69,173.60	(\$69,173.60)	\$0.00	\$0.00
CONSTRUCTION	\$955,018.67	\$955,018.67	(\$955,018.67)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,024,192.27	\$1,024,192.27	(\$1,024,192.27)	\$0.00	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C26 - E.U.H.S. - Boys Locker Room -Phase One (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 14 (Deferred Maint.)	\$207,380.00	\$207,380.00	\$0.00
Fund 21 (Measure M Bonds)	\$424,727.78	\$424,727.78	\$0.00
Totals	\$632,107.78	\$632,107.78	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$48,128.78	\$48,128.78	(\$48,128.78)	\$0.00	\$0.00
CONSTRUCTION	\$583,979.00	\$583,979.00	(\$583,979.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$632,107.78	\$632,107.78	(\$632,107.78)	\$0.00	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C27-7727 - Neil Hafley Jt-Use Gym (Closed) (52/68593-00-03)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
2004 Certificates of Participation	\$0.00	\$0.00	\$0.00
Fund 21 (Measure M Bonds)	\$1,250,570.20	\$1,250,570.20	\$0.00
Fund 22 (Local RDA)	\$1,287,127.66	\$1,287,127.66	\$0.00
Fund 25:9910 (Developer Fees)	\$1,235,134.72	\$1,235,134.72	\$0.00
Fund 30 Old LLP - Joint-Use	\$343,627.00	\$343,627.00	\$0.00
Fund 35 (State)	\$1,041,334.69	\$1,041,334.69	\$0.00
Interest	\$764,271.27	\$764,271.27	\$0.00
Totals	\$5,922,065.54	\$5,922,065.54	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$378,554.21	\$378,554.21	(\$378,554.21)	\$0.00	\$0.00
CONSTRUCTION	\$5,543,511.33	\$5,543,511.33	(\$5,543,511.33)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,922,065.54	\$5,922,065.54	(\$5,922,065.54)	\$0.00	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C28-7712 - Shasta Joint-Use Gym (Closed) (52/68593-00-002)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Developer Fee (Rustic)	\$1,000,000.00	\$1,000,000.00	\$0.00
Fund 21 (Measure M Bonds)	\$1,380,578.30	\$1,380,578.30	\$0.00
Fund 22 (Local RDA)	\$1,195,542.83	\$1,195,542.83	\$0.00
Fund 25:9910 (Developer Fees)	\$506,533.15	\$506,533.15	\$0.00
Fund 35 (State)	\$1,000,004.00	\$1,000,004.00	\$0.00
Interest	\$57,576.16	\$57,576.16	\$0.00
Totals	\$5,140,234.44	\$5,140,234.44	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$379,663.41	\$379,663.41	(\$379,663.41)	\$0.00	(\$0.00)
CONSTRUCTION	\$4,760,571.03	\$4,760,571.03	(\$4,760,571.03)	(\$0.00)	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,140,234.44	\$5,140,234.44	(\$5,140,234.44)	(\$0.00)	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C29-7732 - Lathrop High Jt-Use Gym (Closed) (52/68593-00-004)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
CFD #3 -- 2000-3 Series A Bonds	\$500,000.00	\$500,000.00	\$0.00
City of Lathrop	\$1,000,000.00	\$1,000,000.00	\$0.00
Fund 21 (Measure M Bonds)	\$1,100,000.00	\$1,100,000.00	\$0.00
Fund 25:9910 (Developer Fees)	\$349,910.85	\$349,910.85	\$0.00
Fund 35 (State)	\$2,000,000.00	\$2,000,000.00	\$0.00
Interest	\$18,723.19	\$18,723.19	\$0.00
Totals	\$4,968,634.04	\$4,968,634.04	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$239,956.06	\$239,956.06	(\$239,956.06)	\$0.00	\$0.00
CONSTRUCTION	\$4,728,677.98	\$4,728,677.98	(\$4,728,677.98)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,968,634.04	\$4,968,634.04	(\$4,968,634.04)	\$0.00	(\$0.00)

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C30-7733 - Lathrop High Career Tech Ed. (Audit)-Closed for M (55/68593-00-001)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 (Measure M Bonds)	\$840,128.00	\$840,128.00	\$0.00
Fund 25:9910 (Developer Fees)	\$2,108,697.00	\$2,108,697.00	\$0.00
Fund 30 Old LLP - Joint-Use	\$32,258.15	\$32,258.15	\$0.00
Fund 35 (State)	\$2,423,465.00	\$2,420,065.00	\$3,400.00
Interest	\$47,490.30	\$47,490.30	\$0.00
Totals	\$5,452,038.45	\$5,448,638.45	\$3,400.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$455,165.73	\$455,165.73	(\$455,165.73)	\$0.00	(\$0.00)
CONSTRUCTION	\$4,835,903.44	\$4,832,503.44	(\$4,832,503.44)	\$3,400.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,291,069.17	\$5,287,669.17	(\$5,287,669.17)	\$3,400.00	\$0.00

Note: This project is currently going through an audit with the Office of Public School Construction. The remaining funding of \$160,969 is not Measure M funding and will be transferred back to the Developer Fee Fund for another project.

Project Overview Report Manteca Unified School District

Up To 12/01/2016

C31 - E.U.H.S. - Boys Locker Room - Phase Two (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 14 (Deferred Maint.)	\$106,330.88	\$106,330.88	\$0.00
Fund 21 (Measure M Bonds)	\$74,900.00	\$74,900.00	\$0.00
Totals	\$181,230.88	\$181,230.88	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$19,830.88	\$19,830.88	(\$19,830.88)	\$0.00	\$0.00
CONSTRUCTION	\$161,400.00	\$161,400.00	(\$161,400.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$181,230.88	\$181,230.88	(\$181,230.88)	\$0.00	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

M01-7764 - French Camp Library/Classrm. Mod-Closed (57-68593-00-003)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 (Measure M Bonds)	\$403,568.92	\$403,568.92	\$0.00
Fund 25:9910 (Developer Fees)	\$36,256.72	\$36,256.72	\$0.00
Fund 35 (State)	\$819,025.00	\$819,025.00	\$0.00
Interest	\$10,620.99	\$10,620.99	\$0.00
State Funds - Returned to OPSC	(\$131,676.00)	(\$131,676.00)	\$0.00
Totals	\$1,137,795.63	\$1,137,795.63	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$138,334.54	\$138,334.54	(\$138,334.54)	\$0.00	\$0.00
CONSTRUCTION	\$999,461.09	\$999,461.09	(\$999,461.09)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,137,795.63	\$1,137,795.63	(\$1,137,795.63)	(\$0.00)	(\$0.00)

Project Overview Report Manteca Unified School District

Up To 12/01/2016

M02-7763 - Nile Garden Library/Classrm. Mod-Closed (57-68593-00-007)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 (Measure M Bonds)	\$708,841.96	\$708,841.96	\$0.00
Fund 25:9910 (Developer Fees)	\$133,569.71	\$133,569.71	\$0.00
Fund 35 (State)	\$1,180,810.00	\$1,180,810.00	\$0.00
Interest	\$11,518.84	\$11,518.84	\$0.00
State Funds - Returned to OPSC	(\$172,865.00)	(\$172,865.00)	\$0.00
Totals	\$1,861,875.51	\$1,861,875.51	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$3,678.20	\$3,678.20	(\$3,678.20)	\$0.00	\$0.00
PLANNING	\$207,321.27	\$207,321.27	(\$207,321.27)	(\$0.00)	\$0.00
CONSTRUCTION	\$1,650,876.04	\$1,650,876.04	(\$1,650,876.04)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,861,875.51	\$1,861,875.51	(\$1,861,875.51)	\$0.00	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

M03-7756 - Shasta Library/6 Classrooms Mod-Closed (57-68593-00-008)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 (Measure M Bonds)	\$405,818.56	\$405,818.56	\$0.00
Fund 25:9910 (Developer Fees)	\$99,963.54	\$99,963.54	\$0.00
Fund 35 (State)	\$658,889.00	\$658,889.00	\$0.00
Interest	\$14,656.07	\$14,656.07	\$0.00
State Funds - Returned to OPSC	(\$105,450.00)	(\$105,450.00)	\$0.00
Totals	\$1,073,877.17	\$1,073,877.17	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$126,213.38	\$126,213.38	(\$126,213.38)	(\$0.00)	\$0.00
CONSTRUCTION	\$947,663.79	\$947,663.79	(\$947,663.79)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,073,877.17	\$1,073,877.17	(\$1,073,877.17)	(\$0.00)	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

M04-7771 - EUHS Gymnasium/Shops Mod-Closed (57-68593-00-002)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
35-7710 Interest	\$209,142.81	\$209,142.81	\$0.00
Fund 21 (Measure M Bonds)	\$1,174,360.07	\$1,174,360.07	\$0.00
Fund 25:9910 (Developer Fees)	\$395,236.45	\$395,236.45	\$0.00
Fund 35 (State)	\$1,047,624.50	\$1,047,624.50	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Totals	\$2,826,363.83	\$2,826,363.83	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$9,700.00	\$9,700.00	(\$9,700.00)	\$0.00	\$0.00
PLANNING	\$263,032.74	\$263,032.74	(\$263,032.74)	\$0.00	(\$0.00)
CONSTRUCTION	\$2,553,631.09	\$2,553,631.09	(\$2,553,631.09)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,826,363.83	\$2,826,363.83	(\$2,826,363.83)	\$0.00	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

M05 - American Disability Improvement (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 (Measure M Bonds)	\$87,050.00	\$87,050.00	\$0.00
Totals	\$87,050.00	\$87,050.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$87,050.00	\$87,050.00	(\$87,050.00)	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,050.00	\$87,050.00	(\$87,050.00)	\$0.00	\$0.00

Project Overview Report

Manteca Unified School District

Up To 12/01/2016

M06 - New Haven Library/6 Classrooms-Closed

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 (Measure M Bonds)	\$849,642.78	\$849,642.78	\$0.00
Fund 25:9910 (Developer Fees)	\$59,067.32	\$59,067.32	\$0.00
Fund 35 (State)	\$0.00	\$0.00	\$0.00
Totals	\$908,710.10	\$908,710.10	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$105,111.81	\$105,111.81	(\$105,111.81)	\$0.00	\$0.00
CONSTRUCTION	\$803,598.29	\$803,598.29	(\$803,598.29)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$908,710.10	\$908,710.10	(\$908,710.10)	\$0.00	\$0.00

Project Overview Report Manteca Unified School District

Up To 12/01/2016

M07-7728 - Neil Hafley Modern Phase 3 (57/68593-00-010 -OPSC Closed 9/22/2014)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 (Measure M Bonds)	\$1,450,039.54	\$1,450,039.54	\$0.00
Fund 25:9910 (Developer Fees)	\$436,430.00	\$436,430.00	\$0.00
Fund 35 (State)	\$2,686,369.77	\$2,686,369.77	\$0.00
Interest	\$75,964.07	\$75,964.07	\$0.00
Totals	\$4,648,803.38	\$4,648,803.38	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$532,603.55	\$532,603.55	(\$532,603.55)	\$0.00	\$0.00
CONSTRUCTION	\$3,908,853.60	\$3,908,853.60	(\$3,908,853.60)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,441,457.15	\$4,441,457.15	(\$4,441,457.15)	\$0.00	(\$0.00)

Note: This project is currently going through an audit with the Office of Public School Construction. The remaining funding of \$207,346 is not Measure M funding and will be transferred back to the Developer Fee Fund for another project.

Project Overview Report Manteca Unified School District

Up To 12/01/2016

Grand Total

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
2004 Certificates of Participation	\$0.00	\$0.00	\$0.00
35-7710 Interest	\$209,142.81	\$209,142.81	\$0.00
CFD #2 -- 1989-2 Series D Bonds	\$9,421,689.75	\$9,421,689.75	\$0.00
CFD #3 -- 2000-3 Series A Bonds	\$13,512,000.00	\$13,512,000.00	\$0.00
CFD #4 -- 2004-4 Series D Bonds	\$50,000.00	\$50,000.00	\$0.00
City of Lathrop	\$1,529,577.00	\$1,529,577.00	\$0.00
City of Stockton	\$900,000.00	\$900,000.00	\$0.00
Developer Fee (Rustic)	\$1,000,000.00	\$1,000,000.00	\$0.00
Fund 01-0620 (Pr Def Maint)	\$0.00	\$0.00	\$0.00
Fund 14 (Deferred Maint.)	\$457,009.78	\$457,009.78	\$0.00
Fund 21 (Measure M Bonds)	\$71,787,817.62	\$71,787,817.62	\$0.00
Fund 21:9080 (New Measure G)	\$7,598,894.98	\$7,598,894.98	\$0.00
Fund 21:9910 (Measure M -Restricted Unallocated)	\$1,510,535.24	\$1,510,535.24	\$0.00
Fund 22 (Local RDA)	\$5,183,964.56	\$5,183,964.56	\$0.00
Fund 25:9910 (Developer Fees)	\$30,509,902.66	\$30,509,902.66	\$0.00
Fund 30 Old LLP - Joint-Use	\$1,435,123.40	\$1,435,123.40	\$0.00
Fund 35 (State)	\$61,906,498.42	\$61,903,098.42	\$3,400.00
Fund 40:9910 (Special Reserve)	\$188,365.00	\$188,365.00	\$0.00
Fund 78:9910 (9110) - Mello Roos	\$4,200,000.00	\$4,200,000.00	\$0.00
Fund 81:9910 (9110) - Mello Roos	\$326,249.08	\$326,249.08	\$0.00
Interest	\$4,238,383.59	\$4,238,383.59	\$0.00
Labor Compliance Reimbursement	\$170.95	\$170.95	\$0.00
State Funds - Returned to OPSC	(\$462,800.49)	(\$462,800.49)	\$0.00
Weston Ranch LLC Refund	\$1,491,768.06	\$1,491,768.06	\$0.00
Totals	\$216,994,292.41	\$216,990,892.41	\$3,400.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$52,347,438.91	\$52,340,075.83	(\$52,338,391.95)	\$7,363.08	\$1,683.88
PLANNING	\$13,782,178.83	\$13,672,378.05	(\$13,672,378.05)	\$109,800.78	\$0.00
CONSTRUCTION	\$150,425,594.29	\$149,510,307.45	(\$146,522,230.93)	\$915,286.84	\$2,988,076.52
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$216,555,212.03	\$215,522,761.33	(\$212,533,000.93)	\$1,032,450.70	\$2,989,760.40

The difference between total Revenues and Expenditures of \$439,080 is the balance in the following three projects:

C22 \$70,765 Savings to be used on another Modernization Project

C30 \$160,969 Balance will go back to Fund 25 after Audit

M07 \$207,346 Balance will go back to Fund 25 after Audit

Total \$439,080

Manteca Unified School District

Project Expenditure Report



Project Expenditure Report
Measure M **Sequoia** Project
Cumulative through November 30, 2016



Project Expenditures Report Manteca Unified School District

Up To 12/01/2016, Fund 21:9910 (Measure M -Restricted Unallocated), Fund 21 (Measure M Bonds)

368-9425 - Sequoia Elementary Modernization (Closed for Measure M)

A - Site											
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	
04/23/2015	MCR Engineering	10139896	Land Improvements				10,000.00				
05/08/2015	Bovee Environmental Manag	10142604	Land Improvements				2,375.00				
05/14/2015	Condor Earth	10143703	Land Improvements				19,261.98				
05/19/2015	Setness Roof Inspection	10144322	Land Improvements				2,250.00				
07/15/2015	Condor Earth	10152904	Land Improvements				5,326.65				
	A - Site	Subtotal	\$39,213.63		0.00	0.00	39,213.63	0.00	0.00	0.00	0.00

B - Planning											
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS		
04/23/2015	LDA Partners	10139955	Architect/Engineering Fees	133,096.53							
05/08/2015	LDA Partners	10142618	Architect/Engineering Fees	111,920.00							
05/14/2015	MCR Engineering	10143713	Architect/Engineering Fees	7,800.00							
06/09/2015	LDA Partners	10147807	Architect/Engineering Fees	105,062.20							
06/09/2015	MCR Engineering	10147811	Architect/Engineering Fees	5,375.00							
06/09/2015	MCR Engineering	10147811	Architect/Engineering Fees	5,375.00							
07/08/2015	Division of State Architect	10152027	DSA Fees		60,736.58						
07/15/2015	LDA Partners	10152906	Architect/Engineering Fees	87,581.97							
09/03/2015	MCR Engineering	10158448	Architect/Engineering Fees	3,225.00							
09/03/2015	MCR Engineering	10158448	Architect/Engineering Fees	1,075.00							
09/25/2015	LDA Partners	10162144	Architect/Engineering Fees	34,993.48							
10/27/2015	LDA Partners	10167412	Architect/Engineering Fees	17,513.44							
11/05/2015	LDA Partners	10168902	Architect Fees	15,774.17							
12/02/2015	MCR Engineering	10172837	Architect/Engineering Fees	1,075.00							
12/09/2015	M.U.S.D.	10173819	Rev Cash Recap #5/No						50.00		
02/17/2016	LDA Partners	10183783	Architect Fees	14,741.01							
02/17/2016	LDA Partners	10183783	Architect Fees	17,487.50							
02/17/2016	LDA Partners	10183783	Architect Fees	23,509.70							
02/18/2016	MCR Engineering	10183955	Engineering Services	2,625.00							
03/01/2016	MCR Engineering	10186175	Architect/Engineering Fees	1,350.00							
03/01/2016	MCR Engineering	10186175	Architect/Engineering Fees	1,475.00							
03/08/2016	LDA Partners	10187230	Architect/Engineering Fees	9,857.46							
03/08/2016	LDA Partners	10187230	Architect/Engineering Fees	8,803.95							
03/30/2016	MCR Engineering	10191189	Architect/Engineering Fees	5,625.00							
04/19/2016	LDA Partners	10194151	Architect/Engineering Fees	9,575.58							
04/28/2016	LDA Partners	10195936	Architect/Engineering Fees	7,069.63							
05/09/2016	MCR Engineering	10197659	Engineering Services	2,000.00							
06/24/2016	MCR Engineering	10205996	Architect/Engineering Fees	650.00							
06/27/2016	MCR Engineering	10206324	Architect/Engineering Fees	1,860.00							

Project Expenditures Report Manteca Unified School District

Up To 12/01/2016, Fund 21:9910 (Measure M -Restricted Unallocated), Fund 21 (Measure M Bonds)

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
07/20/2016	LDA Partners	10208411	Architect Fees	8,048.28								
08/08/2016	LDA Partners	10210458	Architect Fees	4,300.00								
09/06/2016	LDA Partners	10214437	Architect Fees	9,468.05								
10/03/2016	MCR Engineering	10218999	Architect/Engineering Fees	1,025.00								
10/03/2016	MCR Engineering	10218999	Architect/Engineering Fees	7,945.00								
10/03/2016	MCR Engineering	10218999	Architect/Engineering Fees	800.00								
11/02/2016	LDA Partners	GJ17-00621	PO17-02366 From Measure	(39,230.48)								
11/07/2016	LDA Partners	EX17-08097	Architect Fees/Sequoia ES	20,337.68								
11/07/2016	LDA Partners	EX17-08098	Architect Fees/Sequoia ES	13,422.80								
	B - Planning	Subtotal	\$723,399.53	662,612.95	60,736.58	0.00	0.00	0.00	50.00	0.00	0.00	0.00

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
04/15/2016	CT Brayton (Brayton & Sons)	10193653	Main Construction	260,442.90								
04/25/2016	CT Brayton (Brayton & Sons)	10195130	Main Construction	0.08								
05/17/2016	CT Brayton (Brayton & Sons)	GJ16-01967	Moved expense from 9080	54,877.00								
05/18/2016	Cal Card	IFC16-00334	CALCARD April 2016								18.88	
11/02/2016	CT Brayton (Brayton & Sons)	GJ17-00620	Construction-PY Adj to Sec	(88,646.00)								
	C - Construction	Subtotal	\$226,692.86	226,673.98	0.00	0.00	0.00	0.00	0.00	0.00	18.88	0.00

Project	Subtotal	\$989,306.02										
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Grand Totals for Selected Projects

Selected Projects	Total	\$989,306.02										
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