

PUSD Implementation Plan Measure I-1

Project Package	Project Name and Category	Project Budget	Fund 210	Fund 40	Fund 25	Fund 210 (Bond Interest)	Fund 35 (State Funding)
	Safety and Security	\$33,194,629.00	\$33,194,629.00	\$0.00	\$0.00	\$0.00	\$0.00
SS-1	Upgrade Fire Alarms Systems	\$14,182,510.00	\$14,182,510.00	\$0.00	\$0.00	\$0.00	\$0.00
SS-2	Install Site Fencing	\$5,478,885.00	\$5,478,885.00	\$0.00	\$0.00	\$0.00	\$0.00
SS-1	Install Video Cameras District Wide	\$2,007,793.00	\$2,007,793.00	\$0.00	\$0.00	\$0.00	\$0.00
TC-2	Implement VOIP Phones	\$6,525,441.00	\$6,525,441.00	\$0.00	\$0.00	\$0.00	\$0.00
SS-1	Upgrade Security Systems	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	21st Century Learning Environments	\$97,881,920.00	\$94,518,507.00	\$0.00	\$0.00	\$363,413.00	\$3,000,000.00
TC-3	Provide Classroom Technology	\$14,305,912.00	\$14,305,912.00	\$0.00	\$0.00	\$0.00	\$0.00
TC-1	Replace and Upgrade District Telecomm.	\$9,848,903.00	\$9,848,903.00	\$0.00	\$0.00	\$0.00	\$0.00
SR-1	Upgrade HVAC	\$29,918,524.00	\$29,555,111.00	\$0.00	\$0.00	\$363,413.00	\$0.00
HS-1	Portable Replacement and New Science Labs at Hart MS	\$12,065,634.00	\$12,065,634.00	\$0.00	\$0.00	\$0.00	\$0.00
FS-1	Portable Repl. and add New Science Labs at Foothill HS	\$17,058,947.00	\$14,058,947.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
AS-1	Portable Repl. and add New Science Labs at Amador HS	\$14,684,000.00	\$14,684,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Energy Efficiencies	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SP-1	Install Solar Structures	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Modernizations, Renovations, Replacements	\$140,588,026.00	\$133,265,167.00	\$0.00	\$5,122,859.00	\$2,200,000.00	\$0.00
ES-1	Future New School to Address Enrollment	\$35,000,000.00	\$35,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SR-1	Roofing Repairs	\$29,505,111.00	\$29,305,111.00	\$0.00	\$0.00	\$200,000.00	\$0.00
LR-1	Lydiksen Elementary School Project	\$44,260,000.00	\$39,137,141.00	\$0.00	\$5,122,859.00	\$0.00	\$0.00
N/A	Payoff Certificates of Participation	\$14,252,890.00	\$14,252,890.00	\$0.00	\$0.00	\$0.00	\$0.00
TK-1	TK Expansion at Fairlands (Capacity Addition)	\$7,285,012.50	\$7,285,012.50	\$0.00	\$0.00	\$0.00	\$0.00
TK-2	TK Expansion at Donlon (Capacity Addition)	\$7,285,012.50	\$5,285,012.50	\$0.00	\$0.00	\$2,000,000.00	\$0.00
MOD-1	SDC Modernizations	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WC-1	Landscaping Water Conservation and Energy Conservation	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Improvement Management	\$11,159,396.68	\$8,721,696.00	\$0.00	\$0.00	\$2,437,700.68	\$0.00
N/A	District Bond Management Costs	\$7,971,696.00	\$7,971,696.00	\$0.00	\$0.00	\$0.00	\$0.00
N/A	Program Contingency	\$3,187,700.68	\$750,000.00	\$0.00	\$0.00	\$2,437,700.68	\$0.00
	Category Totals:	\$269,999,999.00	\$269,999,999.00	\$0.00	\$5,122,859.00	\$5,001,113.68	\$3,000,000.00
	Project Totals:	\$283,123,971.68					
	Measure I-1 Funding:	-\$269,999,999.00					
	Measure I-1 Interest to Date:	-\$5,001,113.68					
	Developer Fees (Fund 25):	-\$5,122,859.00					
	COP Savings (Fund 40):	\$0.00					
	Fund 35 (State/Facilities) Funding:	-\$3,000,000.00					
	Remaining Balance:	\$0.00					