

Santa Clara Unified School District  
Notice of Project Site Tour  
Citizen's Independent Bond Oversight Committee for  
Measure BB-2018, Measure H-2014  
Measure H-2010, Measure J-2004  
Meeting No 13

Date and Time: Wednesday, January 26, 2022  
6:00 PM – 7:30 PM

Location: Virtual Meeting on Zoom Platform  
The link is available on the District's Bond Program web page at  
<https://www.santaclarausd.org/Domain/33>

AGENDA

ATTENDANCE

COMMITTEE:

Brett McLarney (Chair)	Mary Ng Dooley (Vice Chair)	Noel Matyas
Charitha Perera	James van Pernis	Vladimir Raykin
Tim Towers	Michelle Villagomez	

DISTRICT STAFF:

Larry Adams, Director School Bond Projects  
Rosiella Defensor, Project Manager, Agnews Projects

GUESTS:

Valerie Russell, RCS Consulting & Management LLC

A. ORGANIZATIONAL ITEMS:

- A.1. Call to order.
- A.2. Review Agenda
- A.3. Approve Minutes of Meeting on June 23, 2021

B. REPORTS:

- B.1. Progress of Bond Projects
- B.2. Cost Reports

C. ITEMS FROM THE PUBLIC

D. WORK PLAN AND FUTURE MEETINGS

- Wednesday February 10, 2022 4:30 pm

*In compliance with the American With Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aides or services, please contact the Superintendent's Office at (408) 423-2006. Notification at least three (3) days prior to the meeting will enable the District to make reasonable arrangement to ensure accessibility to the Board meeting.*

Site Tour Santa Clara and Wilcox HS Fields, Peterson Middle School Locker Building

- Wednesday March 10, 2022, 4:30 pm  
Site Tour Kathleen MacDonald High School
- April 27, 2022, 6:00 pm  
Meeting: Review Audits and prepare Annual Report
- June 15, 2022, 6:00 pm  
Meeting: Prepare Annual Work Plan for Fiscal Year 2022-23

E. QUESTIONS FROM THE COMMITTEE

F. ADJOURN

*In compliance with the American With Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aides or services, please contact the Superintendent's Office at (408) 423-2006. Notification at least three (3) days prior to the meeting will enable the District to make reasonable arrangement to ensure accessibility to the Board meeting.*

SANTA CLARA UNIFIED SCHOOL DISTRICT  
CITIZENS' INDEPENDENT BOND OVERSIGHT COMMITTEE

Measure J-2004, Measure H-2010  
Measure H-2014, Measure BB-2018

ANNUAL WORK PLAN FOR FISCAL YEAR 2021-22

**Citizens' Oversight Committee Web Site**

The Citizens' Oversight Committee web page includes meeting notices, agenda, minutes, and materials reviewed. This web page can be found at:

<https://www.santaclarausd.org/Page/76>

**Measure J-2004:** As Approved by voters on November 2, 2004 under the following ballot statement:

"To rehabilitate middle and high schools, improve student safety and qualify for State matching funds, shall Santa Clara Unified School District make seismic upgrades to classrooms and schools, add school facilities to relieve overcrowding, and repair deteriorated plumbing, sewers, bathrooms, leaky roofs, aging boilers, inadequate heating, electrical and building systems; by issuing \$315,000,000 of bonds at legal interest rates, with independent citizen oversight, no money for administrative salaries, and all money staying in our community to improve local schools?"

**Measure H-2010:** As approved by voters on November 2, 2010 under the following ballot statement:

"To upgrade school fire, safety and security systems, renovate and reopen closed schools, install solar panels to decrease energy costs and save money for classrooms, acquire sites for future schools and expand overcrowded schools; shall the Santa Clara Unified School District issue \$81.1 million in general obligation bonds, at interest rates within legal limits, subject to an annual audit and with an independent citizens' oversight committee?"

**Measure H-2014:** As approved by voters on November 4, 2014 under the following ballot statement:

"To repair or replace deteriorating roofs, plumbing and wiring, remove asbestos, lead and hazardous materials; to upgrade outdated classrooms and career training facilities to support 21st century learning and prepare students for college and careers; to acquire, renovate, construct/equip classrooms and facilities to relieve overcrowding and attract quality teachers, shall the Santa Clara Unified School District Issue \$419 million In bonds at legal rates, with independent citizen oversight, no money for administrators and all money staying local?"

**Measure BB-2018:** As approved by voters on November 6, 2018 under the following ballot statement:

"To construct classrooms, labs, and school libraries to support student achievement, college readiness, and career training in math, science, engineering, technology, and arts; acquire, renovate, construct and equip facilities to improve older schools; to fix deteriorating roofs, plumbing and electrical systems, shall Santa Clara Unified School District issue \$720 million in bonds, raising approximately 5 cents/\$100 of assessed value (\$45 million annually) for 32 years to improve local schools, with independent citizen oversight, and all money staying local?"

**Citizens' Independent Oversight Committee Members**

Member	Affiliation
• Brett McLarney (Chair)	Parent/Guardian of Child Enrolled in District
• Mary Ng Dooley (Vice Chair)	Member of a Bona-Fide Taxpayers' Association
• James van Pernis	Member of a Senior Citizens' Organization
• Charitha Perera	Representative of Business Community
• Michelle Villagomez	Parent/Guardian of Child Enrolled in District and Active in a Parent-Teacher Organization or School Site Council
• Vladimir Raykin	At Large
• Noel Matyas	At Large
• Tim Towers	At Large

## Scheduled Meetings

Date	Topic(s)	Location
Wednesday November 3, 2021 6:00 pm	<ul style="list-style-type: none"><li>• Present Schedule, Budget and Cost Reports</li><li>• Present Projects Update</li><li>• Committee Questions</li></ul>	Agnews Campus
Wednesday January 26, 2022 6:00 pm	<ul style="list-style-type: none"><li>• Present Schedule, Budget and Cost Reports</li><li>• Present Projects Update</li><li>• Committee Questions</li></ul>	Agnews Campus
Wednesday April 27, 2022 6:00 pm	<ul style="list-style-type: none"><li>• Review Financial and Performance Audits for the Fiscal Year ending June 30, 2020</li><li>• Develop Annual Report for Fiscal Year 2020-21</li></ul>	Agnews Campus
Wednesday June 15, 2022 6:00 pm	<ul style="list-style-type: none"><li>• Organizational Meeting</li><li>• Develop Work Plan for Fiscal Year 2021-22</li></ul>	Agnews Campus

## Scheduled Site Tours

Date	Activity	Location
Wednesday September 29, 2021 5:00 pm	<ul style="list-style-type: none"><li>• Tour Agnew Elementary School and Dolores Huerta Middle School</li></ul>	Agnews Campus
Wednesday February 16, 2022 4:30 pm	<ul style="list-style-type: none"><li>• Santa Clara and Wilcox High School Fields</li><li>• Peterson Middle School Locker Building and Pool</li></ul>	Santa Clara HS Wilcox HS, Peterson MS
Wednesday March 30, 2022 4:30 pm	<ul style="list-style-type: none"><li>• Tour Kathleen MacDonald High School</li></ul>	Agnews Campus

## Calendar

Day	Date	Time	Activity	Location
Wednesday	September 29, 2021	5:00 pm	Tour	Agnew Elementary & Huerta Middle Schools
Wednesday	November 3, 2021	6:00 pm	Meeting	Agnews Campus
Wednesday	January 26, 2022	6:00 pm	Meeting	Agnews Campus
Wednesday	February 16, 2022	4:30 pm	Tour	Santa Clara & Wilcox High School Fields, Peterson Middle School Locker Building and Pool
Wednesday	March 30, 2022	4:30 pm	Tour	Kathleen MacDonald High School
Wednesday	April 27, 2022	6:00 pm	Meeting	Agnews Campus
Wednesday	June 15, 2022	6:00 pm	Meeting	Agnews Campus

[End]

Santa Clara Unified School District  
Regular Meeting of the  
Citizen's Independent Bond Oversight Committee for  
Measure BB-2018, Measure H-2014  
Measure H-2010, Measure J-2004  
Meeting No. 11

Date and Time: Wednesday, June 23, 2021  
6:00 PM – 7:30 PM

Location: Virtual Meeting on Zoom Platform  
The link is available on the Districts Bond Program web page at  
<https://www.santaclarausd.org/Domain/33>

**DRAFT MINUTES**

**ATTENDANCE**

**COMMITTEE:**

Brett McLarney      Michell Villagomez      Charitha Perera      Tim Towers  
James van Pernis

**DISTRICT STAFF:**

Larry Adams, Director School Bond Projects  
Rosiella Defensor, Project Manager, Agnews Projects

**GUESTS:**

Valerie Russell, RCS Consulting & Management LLC

**A. ORGANIZATIONAL ITEMS:**

- A.1. Call to order.  
Brett McLarney called the meeting to order at 6:03 p.m.
- A.2. Review Agenda.  
Questions or Comments– None.
- A.3. Approve Minutes of Meeting on April 28, 2021.  
Brett McLarney moved to approve the minutes, Jim van Pernis seconded,  
minutes were approved by all.

**B. REPORTS:**

- B.1. Follow up report on committee questions regarding the financial audits for the year ending June 30, 2020. Larry Adams reviewed a presentation addressing the committee questions regarding notes in the Audits. See attached Report dated June 23, 2021.
- B.2. Receive progress update on current Bond Program projects. Larry Adams reviewed the report given to the Board of Trustees, dated June 10, 2021, including an update on the Wilcox Tennis Court Renovation and Concession Building project. Initial studies indicated the tennis courts have a similar asbestos issue that occurred at Buchser Middle School. Hazardous material

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remediation will be required. Savings from the High School Fields projects will be used to fund an initial phase of discovery to renovate the Wilcox Tennis Courts. Issues that may be brought up by the Division of State Architect, (DSA) may require a new ADA accessible concession building with new restrooms. Bond Department is recommending funding from savings from the Fields projects and Measure BB-2018 interest to pay for this project.

C. ITEMS FROM THE PUBLIC: **None.**

D. ACTION:

D.1. Develop Annual Report for Fiscal Year 2019-2020

In response to questions raised about the

Developed annual report for FY 2019-20, Brett McLarney requested a motion to approve, Michelle Villagomez seconded, all approved.

In response to information presented in the audits regarding stipends paid to teachers for Bond funded classroom relocation work, the Annual report includes a statement that some Committee members have questioned that practice.

Measures J and Measure H-2010 will closing at the end of the fiscal year June 30, 2021. Final financial statements will be presented at the next regular meeting.

E. WORK PLAN AND FUTURE MEETINGS

E.1 Develop the Committee Work Plan for Fiscal Year 2021-2022

The Committee developed their work plan for fiscal year 2021-2022. Brett moved to accept the Annual Work Plan for Fiscal Year 2021-2022, Charitha Perera seconded, approved by all.

F. ADJOURN: Brett McLarney moved to adjourn, Jim van Pernis seconded, all approved, the meeting adjourned at 7:38 p.m.

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**SANTA CLARA UNIFIED SCHOOL DISTRICT**  
**CITIZENS' INDEPENDENT OVERSIGHT COMMITTEE**  
**for**  
**Measure J-2004**  
**Measure H-2010**  
**Measure H-2014**  
**Measure BB-2018**

**Annual Report to the Public<sup>1</sup>**

June 23, 2021

**Measure J-2004:** A General Obligation Bond approved by voters on November 2, 2004 under the following ballot statement:

"To rehabilitate middle and high schools, improve student safety and qualify for State matching funds, shall Santa Clara Unified School District make seismic upgrades to classrooms and schools, add school facilities to relieve overcrowding, and repair deteriorated plumbing, sewers, bathrooms, leaky roofs, aging boilers, inadequate heating, electrical and building systems; by issuing \$315,000,000 of bonds at legal interest rates, with independent citizen oversight, no money for administrative salaries, and all money staying in our community to improve local schools?"

**Measure J-2004 Bond Project List:** The complete list is on Page 3 of the Board of Trustees' Resolution Number 04-27, adopted on July 8, 2004.

**Measure H-2010:** A General Obligation Bond approved by voters on November 2, 2010 under the following ballot statement:

"To upgrade school fire, safety and security systems, renovate and reopen closed schools, install solar panels to decrease energy costs and save money for classrooms, acquire sites for future schools and expand overcrowded schools; shall the Santa Clara Unified School District issue \$81.1 million in general obligation bonds, at interest rates within legal limits, subject to an annual audit and with an independent citizens' oversight committee?"

**Measure H-2010 Bond Project List:** The complete list is on Page 8 of the Board of Trustees' Resolution Number 10-29, adopted on July 22, 2010.

**Measure H-2014:** A General Obligation Bond approved by voters on November 4, 2014 under the following ballot statement:

"To repair or replace deteriorating roofs, plumbing and wiring, remove asbestos, lead and hazardous materials; to upgrade outdated classrooms and career training facilities to support 21st century learning and prepare students for college and careers; to acquire, renovate, construct/equip classrooms and facilities to relieve overcrowding and attract quality teachers, shall the Santa Clara Unified School District Issue \$419 million In bonds at legal rates, with independent citizen oversight, no money for administrators and all money staying local?"

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<sup>1</sup> The Committee was assisted by Mark A. Schiel, CBO, Larry Adams, Director of School Bond Projects, Valerie Russell, Program Management, and District Financial Advisor Government Financial Strategies.

**Measure H-2014 Bond Project List:** The complete list is in Exhibit B-3 to the Board of Trustees' Resolution Number 14- 21, adopted on July 24, 2014.

**Measure BB-2018:** A General Obligation Bond approved by voters on November 6, 2018 under the following ballot statement:

“To construct classrooms, labs, and school libraries to support student achievement, college readiness, and career training in math, science, engineering, technology, and arts; acquire, renovate, construct and equip facilities to improve older schools; to fix deteriorating roofs, plumbing and electrical systems, shall Santa Clara Unified School District issue \$720 million in bonds, raising approximately 5 cents/\$100 of assessed value (\$45 million annually) for 32 years to improve local schools, with independent citizen oversight, and all money staying local?”

**Measure BB-2018 Bond Project List:** The complete list is in Exhibit A to the Board of Trustees' Resolution Number 18- 42, adopted on August 8, 2018.

#### **Citizens' Independent Oversight Committee Members**

<u>Member</u>	<u>Affiliation</u>
• Brett McLarney (Chair)	Parent/Guardian of Child Enrolled in District
• Mary Ng Dooley (Vice Chair)	Member of a Bona-Fide Taxpayers' Association
• James van Pernis	Member of a Senior Citizens' Organization
• Charitha Perera	Representative of Business Community
• Michelle Villagomez	Parent/Guardian of Child Enrolled in District and Active in a Parent-Teacher Organization or School Site Council
• Vladimir Raykin	At Large
• Noel Matyas	At Large
• Tim Towers	At Large

#### **Meetings/Tours**

<u>Date</u>	<u>Topic(s)</u>	<u>Materials Reviewed</u>	<u>Location</u>
<b>FY 2018-19</b>			
September 30 2020	Review Financial and Performance Audits for year ending June 30, 2019. Develop Annual Report for FY 2018-2019	Report on current and recently completed projects, financial update, by-laws	Zoom
November 4, 2020	Review Program and Cost Reports, Develop Annual Work Plan for FY 2020-21	Program and Project Cost Reports	Zoom
January 27, 2020	Video Tour of Measure BB Site Improvement Projects	Video Presentation Project Updates	Zoom
April 28, 2021	Review Financial and Performance Audits for year ending June 30, 2020.	Financial and Performance Audit Reports. Program and Project Cost Reports	Zoom
June 23, 2021	Organizational Meeting Prepare Annual Report for FY 2019-2020, Prepare Annual Work Plan for FY 2021-22	Report on Committee questions from April 28 meeting. Progress update from June 10 Board Meeting.	Zoom



### **Citizens' Oversight Committee Web Site**

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### **Conclusion**

Based on the financial and performance audits, and other material shared and reviewed during past meetings, the Committee has concluded that expenditures have only been “for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities” and that no funds were used for any “teacher and administrator salaries and other school operating expenses”, and in accord with Measures J-2004, H-2010, H-2014, and BB-2018 with the exception that some members of the Oversight Committee have questioned the use of Bond Funds for reimbursement of the General Fund for the payment of stipends paid to teachers for moving during Bond funded construction projects.

SANTA CLARA UNIFIED SCHOOL DISTRICT  
CITIZENS' INDEPENDENT BOND OVERSIGHT COMMITTEE

Measure J-2004, Measure H-2010  
Measure H-2014, Measure BB-2018

ANNUAL WORK PLAN FOR FISCAL YEAR 2021-22

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**Measure H-2010:** As approved by voters on November 2, 2010 under the following ballot statement:

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**Measure H-2014:** As approved by voters on November 4, 2014 under the following ballot statement:

"To repair or replace deteriorating roofs, plumbing and wiring, remove asbestos, lead and hazardous materials; to upgrade outdated classrooms and career training facilities to support 21st century learning and prepare students for college and careers; to acquire, renovate, construct/equip classrooms and facilities to relieve overcrowding and attract quality teachers, shall the Santa Clara Unified School District Issue \$419 million In bonds at legal rates, with independent citizen oversight, no money for administrators and all money staying local?"

**Measure BB-2018:** As approved by voters on November 6, 2018 under the following ballot statement:

"To construct classrooms, labs, and school libraries to support student achievement, college readiness, and career training in math, science, engineering, technology, and arts; acquire, renovate, construct and equip facilities to improve older schools; to fix deteriorating roofs, plumbing and electrical systems, shall Santa Clara Unified School District issue \$720 million in bonds, raising approximately 5 cents/\$100 of assessed value (\$45 million annually) for 32 years to improve local schools, with independent citizen oversight, and all money staying local?"

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• Michelle Villagomez	Parent/Guardian of Child Enrolled in District and Active in a Parent-Teacher Organization or School Site Council
• Vladimir Raykin	At Large
• Noel Matyas	At Large
• Tim Towers	At Large

## Scheduled Meetings

Date	Topic(s)	Location
Wednesday November 3, 2021 6:00 pm	<ul style="list-style-type: none"><li>• Present Schedule, Budget and Cost Reports</li><li>• Present Projects Update</li><li>• Committee Questions</li></ul>	Agnews Campus
Wednesday January 26, 2022 6:00 pm	<ul style="list-style-type: none"><li>• Present Schedule, Budget and Cost Reports</li><li>• Present Projects Update</li><li>• Committee Questions</li></ul>	Agnews Campus
Wednesday April 27, 2022 6:00 pm	<ul style="list-style-type: none"><li>• Review Financial and Performance Audits for the Fiscal Year ending June 30, 2020</li><li>• Develop Annual Report for Fiscal Year 2020-21</li></ul>	Agnews Campus
Wednesday June 15, 2022 6:00 pm	<ul style="list-style-type: none"><li>• Organizational Meeting</li><li>• Develop Work Plan for Fiscal Year 2021-22</li></ul>	Agnews Campus

## Scheduled Site Tours

Date	Activity	Location
Wednesday September 29, 2021 5:00 pm	<ul style="list-style-type: none"><li>• Tour Agnew Elementary School and Dolores Huerta Middle School</li></ul>	Agnews Campus
Wednesday February 16, 2022 4:30 pm	<ul style="list-style-type: none"><li>• Santa Clara and Wilcox High School Fields</li><li>• Peterson Middle School Locker Building and Pool</li></ul>	Santa Clara HS Wilcox HS, Peterson MS
Wednesday March 30, 2022 4:30 pm	<ul style="list-style-type: none"><li>• Tour Kathleen MacDonald High School</li></ul>	Agnews Campus

## Calendar

Day	Date	Time	Activity	Location
Wednesday	September 29, 2021	5:00 pm	Tour	Agnew Elementary & Huerta Middle Schools
Wednesday	November 3, 2021	6:00 pm	Meeting	Agnews Campus
Wednesday	January 26, 2022	6:00 pm	Meeting	Agnews Campus
Wednesday	February 16, 2022	4:30 pm	Tour	Santa Clara & Wilcox High School Fields, Peterson Middle School Locker Building and Pool
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Wednesday	April 27, 2022	6:00 pm	Meeting	Agnews Campus
Wednesday	June 15, 2022	6:00 pm	Meeting	Agnews Campus

[End]

Report to the Santa Clara Unified School District  
Independent Citizens' Oversight Committee  
June 23, 2021

Financial Audit Reports for Fiscal Year 2019-20

Measure H 2014

Measure B 2018

Note 4

# This report addresses committee questions regarding Note 4 in the Financial Audit Reports for Measure H 2014 (Fund 213) and Measure B -2018 (Fund 214)

SANTA CLARA UNIFIED SCHOOL DISTRICT  
MEASURE H OF 2014 GENERAL OBLIGATION BONDS  
BALANCE SHEET  
June 30, 2020

Measure H 2014 - Fund 213

**ASSETS**

Cash in County Treasury (Note 3)	\$ 198,099,188
Cash with fiscal agent (Note 3)	3,473
Due from District (Note 4)	<u>4,072,297</u>
Total assets	<u>\$ 202,174,958</u>

**LIABILITIES AND FUND BALANCE**

Accounts payable	\$ 3,903,243
Due to District (Note 4)	<u>20,348</u>
Total liabilities	<u>3,923,591</u>
Fund balance – restricted (Note 5)	<u>198,251,367</u>
Total liabilities and fund balance	<u>\$ 202,174,958</u>

**NOTE 4 – INTERFUND TRANSACTIONS**

Interfund Receivables / Payables: At June 30, 2020, \$4,072,297 was due from the District's Building Fund, related to other facilities and construction activity. At June 30, 2020, \$20,348 was due to the District's Building Fund for construction activity related to capital projects.

Transfers: There were no interfund transfers for the year ended June 30, 2020.

SANTA CLARA UNIFIED SCHOOL DISTRICT  
MEASURE BB GENERAL OBLIGATION BONDS  
BALANCE SHEET  
June 30, 2020

Measure BB - Fund 214

**ASSETS**

Cash in County Treasury (Note 3)	\$ 348,356,059
Cash with Fiscal Agent (Note 3)	3,472
Due from District (Note 4)	<u>5,408,781</u>
Total assets	<u>\$ 353,768,312</u>

**LIABILITIES AND FUND BALANCE**

Accounts payable	\$ 2,448,501
Due to District (Note 4)	<u>775,000</u>
Total liabilities	3,223,501
Fund balance – restricted (Note 5)	<u>350,544,811</u>
Total liabilities and fund balance	<u>\$ 353,768,312</u>

**NOTE 4 – INTERFUND TRANSACTIONS**

Interfund Receivables / Payables: Interfund balances for the year ended June 30, 2020 included \$5,408,781 due from the District's Building Fund for capital projects and other related purposes. Also, \$775,000 was due to the District's Building Fund for capital projects and other related purposes.

Transfers: There were no interfund transfers for the year ended June 30, 2020.

## Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Santa Clara Unified School District's Measure H of 2014 General Obligation Bonds activity as of June 30, 2020, and the changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

SANTA CLARA UNIFIED SCHOOL DISTRICT  
MEASURE H OF 2014 GENERAL OBLIGATION BONDS  
SCHEDULE OF AUDIT FINDINGS AND QUESTIONED COSTS  
For the Year Ended June 30, 2020

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No matters were reported.

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## Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Santa Clara Unified School District's Measure BB General Obligation Bonds activity as of June 30, 2020, and the changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

SANTA CLARA UNIFIED SCHOOL DISTRICT  
MEASURE BB GENERAL OBLIGATION BONDS  
SCHEDULE OF AUDIT FINDINGS AND QUESTIONED COSTS  
For the Year Ended June 30, 2020

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No matters were reported.

1. All District financial transactions take place within funds. Fund 10 is the General Fund. Most operating revenue and expenditures are recorded in here.
2. Other funds are used for special purposes with specific requirements for their funding sources and uses. The following funds are listed in the Fiscal Year 2019-20 District Budget.

**Projected Ending Fund Balances as of June 30, 2020**

Fund		Balance 7/1/19	Changes	Balance 6/30/20
11	Adult Education	\$ 129,784	\$ -	\$ 129,784
12	Child Development	1,747,324	(685,873)	1,061,451
13	Cafeteria	35,141	-	35,141
14	Deferred Maintenance	1,678,496	(900,000)	778,496
17	Special Reserve Fund-Other Than Capital Outlay	43,044,248	(4,355,624)	38,688,624
20	Special Reserve Fund-Postemployment Benefits	3,331,818	211,177	3,542,995
21	Building	387,721,140	(253,208,084)	134,513,056
25	Capital Facilities	39,941,103	(6,078,884)	33,862,219
40	Special Reserve Fund for Capital Outlay	7,327,549	506,392	7,833,941
67	Self-Insurance Fund	\$ 4,471,053	\$ (112,320)	\$ 4,358,733

3. Note Fund 21 “Building Fund”. All revenue and expenditures from General Obligation Bonds are recorded here.

4. Fund 21 “Building Fund” is composed of sub-funds as follows:

Fund 210 (Formerly used for Measure B 1997, now used for collecting and distributing earned interest on unexpended Bond proceeds invested in the County pool of investments)

Fund 211 Measure J 2004

Fund 212 Measure H 2010

Fund 213 Measure H 2014

Fund 214 Measure BB 2018

5. With one minor exception, all “Due To” and “Due From” amounts stated in the Financial Audits are within the sub-funds of the Building Fund.

6. All “Due To” and “Due From” amounts resulted from only the three flowing situations:

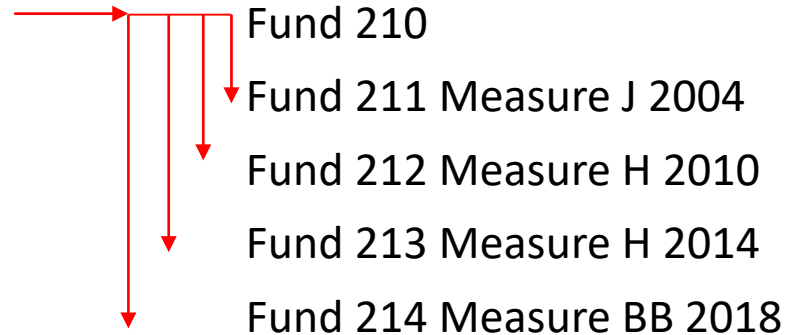
- Interest earned in FY 2019-20 but not received.
- Incorrect account codes discovered after June 30.
- Stipends paid to teachers from General Fund for moving classroom materials during modernization projects.



## 7. Interest

The amount of interest earned in the 4<sup>th</sup> quarter of the fiscal year is not known at June 30. When the amount is known, it is recorded in the financial statements as “Due To” the corresponding fund.

Interest earned by the Building Fund is deposited first into Fund 210 and then transferred to the bond Measure funds



## 8. Account Codes

Occasionally account codes are applied or entered incorrectly. Two corrections were made after June 30, 2020 that resulted in “Due To” and “Due From” amounts in the Financial Statements.

- 3<sup>rd</sup> quarter and 4<sup>th</sup> quarter interest was recorded by the County with the wrong code. The correction was made after June 30 requiring a “Due To” entry to recognize the interest in FY 2019-20
- A portion of the work on the Agnews Campus was applied to Fund 213. The amounts should have been charged to Fund 214. The discovery was made after June 30, 2020.

## 9. Teacher Moving Stipends

When construction projects require classrooms to be moved into temporary locations and back into modernized spaces, teachers are paid a stipend to compensate for packing and unpacking their classroom materials. The stipend is not part of the teacher’s salary. It is paid by the General Fund which is reimbursed by the corresponding Bond Fund. The reimbursement takes place after June 30, resulting in in “Due To” and “Due From” amounts in the Financial Statements.

SANTA CLARA UNIFIED SCHOOL DISTRICT  
MEASURE H OF 2014 GENERAL OBLIGATION BONDS  
BALANCE SHEET  
June 30, 2020

Measure H 2014 - Fund 213

**ASSETS**

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**LIABILITIES AND FUND BALANCE**

Accounts payable	\$ 3,903,243
Due to District (Note 4)	<u>20,348</u>
Total liabilities	<u>3,923,591</u>
Fund balance – restricted (Note 5)	<u>198,251,367</u>
Total liabilities and fund balance	<u>\$ 202,174,958</u>

**NOTE 4 – INTERFUND TRANSACTIONS**

Interfund Receivables / Payables: At June 30, 2020, \$4,072,297 was due from the District's Building Fund, related to other facilities and construction activity. At June 30, 2020, \$20,348 was due to the District's Building Fund for construction activity related to capital projects.

Transfers: There were no interfund transfers for the year ended June 30, 2020.

Interest Due from Fund 210

4<sup>th</sup> Quarter \$843,005.38

Correct Account Codes

Due from Fund 210

Interest

3<sup>rd</sup> Quarter \$1,611,285.27

4<sup>th</sup> Quarter \$843,005.38

Due from Fund 214

Agnews \$775,000.00

TOTAL \$4,072,296.03

Teacher Moving Stipends

Due to General Fund \$20,348.16

SANTA CLARA UNIFIED SCHOOL DISTRICT  
MEASURE BB GENERAL OBLIGATION BONDS  
BALANCE SHEET  
June 30, 2020

Measure BB - Fund 214

**ASSETS**

Cash in County Treasury (Note 3)	\$ 348,356,059
Cash with Fiscal Agent (Note 3)	3,472
Due from District (Note 4)	<u>5,408,781</u>
Total assets	<u>\$ 353,768,312</u>

**LIABILITIES AND FUND BALANCE**

Accounts payable	\$ 2,448,501
Due to District (Note 4)	<u>775,000</u>
Total liabilities	3,223,501
Fund balance – restricted (Note 5)	<u>350,544,811</u>
Total liabilities and fund balance	<u>\$ 353,768,312</u>

**NOTE 4 – INTERFUND TRANSACTIONS**

Interfund Receivables / Payables: Interfund balances for the year ended June 30, 2020 included \$5,408,781 due from the District's Building Fund for capital projects and other related purposes. Also, \$775,000 was due to the District's Building Fund for capital projects and other related purposes.

Transfers: There were no interfund transfers for the year ended June 30, 2020.

**Interest Due from Fund 210**

4<sup>th</sup> Quarter      \$1,482,419.15

**Correct Account Codes**

**Due from Fund 210**

**Interest**

3<sup>rd</sup> Quarter      \$2,443,943.08

4<sup>th</sup> Quarter      \$1,482,419.15

**TOTAL**      **\$5,408,781.38**

**Due to Fund 214**

Agnews      \$775,000.00

## Conclusions:

1. The Audit Reports state that:
  - The District Financial Reports present fairly the financial position of the District's Bond funds as of June 30, 2020.
  - No matters were reported.
  - Bond funds were expended for the intended purposes.
2. The Amounts noted as “Due To” and “Due From” other Funds in the Balance Sheets and Note 4 are:
  - within the “Building Fund” and
  - do not involve other funds with the exception of reimbursement to the General Fund for teacher moving stipends.

Questions ?

Bond Project Office Update  
Board of Trustees Meeting,  
June 10, 2021

**Financial Update**

Revenue and expenditure reports for each of the four active Bond funds, prepared for the Independent Citizen's Bond Oversight Committee meeting on April 23<sup>rd</sup>, are included at the end of the report.

Staff has evaluated the budgets for the current and future Bond program projects and reached the following conclusions:

- The projects to construct three school on the Agnews site will very likely finish within the current project budgets.
- The budgets for the other major Measure BB projects are reasonable – given how the projects were defined when Measure BB was approved.
- Significant program reserves are available in the Measure BB Program to cover project risks.
  - Reserve for Program Scope      \$56,300,000
  - Reserve for Cost Escalation      \$69,000,000
  - Total Reserves      \$125,300,000
- Approximately half of the total project cost budgets for Measure BB has been expended or committed. Program reserves have not been necessary to augment these budgets. This means that all of the reserves will likely be available to cover risks on the second half of the Measure BB Program projects.
- To date approximately \$10M in interest has been earned on Measure BB funds which is available to cover project risks or additional projects.

**Measure BB-2018**

**Patrick Henry, Laurelwood, Peterson Program**

Staff has completed the Architect selection process and is recommending HMC Architects as the firm to complete the Patrick Henry / Peterson Middle School master plan and design and construct the new school campus for Laurelwood Elementary School. Recommendations for other consultants will be brought to the Board at the June and August Board meetings.

Work on the master plan is scheduled to begin in next month.

The current estimated completion date is August, 2026. That date is highly dependent on future design decisions, community engagement and agency approvals.

**New Laurelwood School and Peterson Fields Budget Issue**

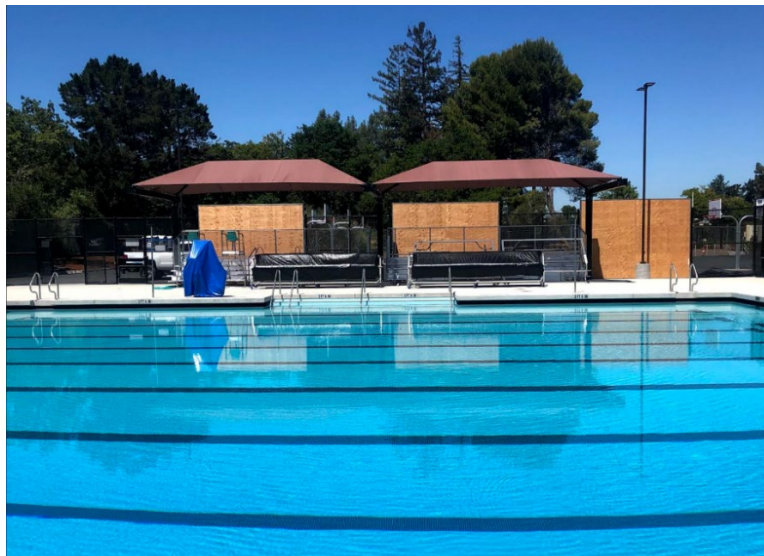
There are concerns that the current project budgets may not be sufficient to complete the new school campus for Laurelwood Elementary and the replacement athletic fields

for Peterson Middle School, two specific commitments stated in the voter-approved Measure BB Bond Project list. The following points attempt to address those concerns at this time.

- The total project budget is \$112,829,000. It was developed in 2018 when the Board took action to put Measure BB to the voters. It includes the new Laurelwood school, the Peterson replacement fields and some reconfiguration at the current Laurelwood campus. The specific budgets for each project will be adjusted as the master plan is completed and the scopes of work are defined in detail.
- The project budget for the new school for Laurelwood was based on two professional cost estimates for the Abram Agnew Elementary School (Cummins, Inc. and Swinerton Builders, Inc.). Those estimates have since been validated by actual costs as that project is nearing completion within budget.
- The project budget for the Peterson replacement fields was based on estimates to reconstruct the Santa Clara and Wilcox High School stadium and practice fields. Those projects have since been completed under budget.
- All estimates and budgets have a degree of uncertainty. As the projects begin, that risk of uncertainty is always a significant concern. That risk should be mitigated by adequate project reserves. At prudent design reserve at project start is 15% to 20% (given disciplined project scope control).
- With at total project budget of \$112M, the currently available reserves of \$125M are 112% of the budget. If the project budgets for the three upcoming modernization projects and the New Valley HS projects are included the reserves are still 49% of project budgets.

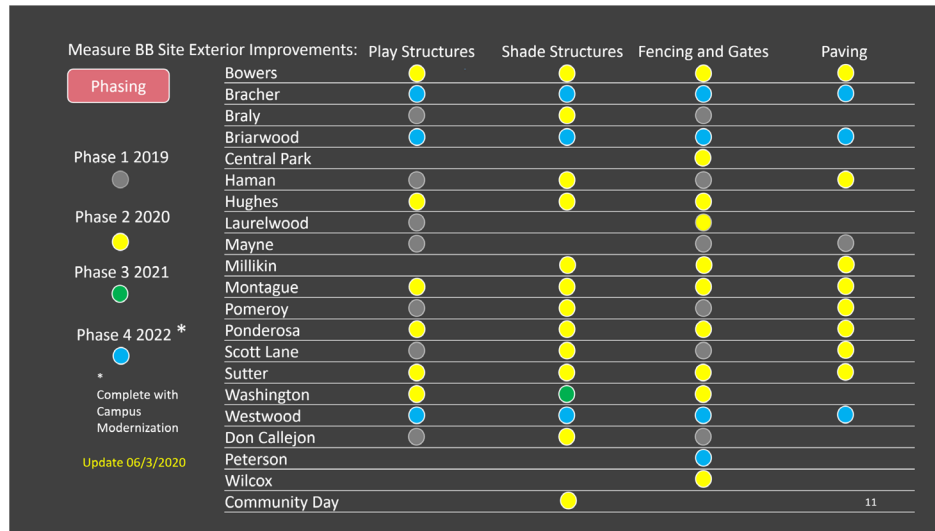
#### **Peterson Middle School Locker Building and Pool Replacement**

- Staff has started to occupy the building
- The pool is filled.
- Final punch list work and systems commissioning is being completed.



## Elementary School Exterior Improvements Program

- This chart shows the schools completed in the current phase (yellow).



- School site plans are posted on the Bond Projects Program page of the District Website.
- ADA restroom improvements required by DSA will be completed over the summer.
- Final features and adjustments are being installed at Sutter and Community Day School.

## Santa Clara and Wilcox High School Synthetic Turf Fields

- Staff is requesting the Board to consider contracts to design and obtain permits to replace the tennis courts and the concession building at Wilcox High School and to fully assess the condition of the stadium bleachers and Wilcox and Santa Clara High Schools.

## Elementary School Metal Roofing Program

- Contracts have been issued for all projects:
  - Hughes Elementary: Multipurpose Building
  - George Mayne Elementary: Six buildings
  - Washington Open Elementary: Two buildings
  - Bowers Elementary: Seven Buildings
  - Haman Elementary: Four Buildings
  - Pomeroy Elementary: Eight Buildings
  - Scott Lane Elementary: Five Buildings
- Work is underway at all sites.
- The Measure BB Master Plan schedule shows two phases – phase one in 2021 and phase two 2022. Staff is working to complete both phases this year.



### **Campus Modernization Program: Bracher, Briarwood and Westwood Elementary Schools**

- A request for proposals (RFP) has been sent to the Architect pool. An Architectural firm for the projects will be recommended for approval at the June 24<sup>th</sup> Board meeting.
- Staff is proposing fencing, shade and play structure improvements that can be completed in a first project phase.

### **New Valley High School at Monticello Camps**

- Project planning will begin later this year.

### **Kathleen MacDonald High School**

- Steel erection is under way on the gymnasium and locker buildings.
- Interior framing utility rough-in is underway in the classroom buildings.



- The Performing Arts Building is in the foreground
- The school will open in August 2022.

### **Measure H-2014**

### **Abram Agnew Elementary School**



- Furniture is being installed.
- The County Health Department has approved the kitchen for operation.

- Staff development is scheduled for this month.
- The schools is on track to open in August.

### **Dolores Huerta Middle School**



- Furniture is being installed.
- Synthetic turf and landscaping are underway.
- Staff is starting to move in this month.
- The school will open in August.

### **Zanker Road Improvements**

- Final project completion is anticipated in September.
- Work on the main entrance at Desoto and Alicante Drives is under way and will be complete by the start of school.



Measure BB-2018  
\$720,000,000  
Fund 214  
Report to the Citizens' Bond Oversight Committee  
April 24, 2021

SOURCE OF FUNDS	As of 06/30/2020 Received	Master Plan Budget	Balance
Bond Sales			
First Issue 2019 (1)	\$ 360,000,000	\$ 360,000,000	\$ -
Remaining Authorization	\$ -	\$ 360,000,000	\$ -
Subtotal Bond Sales	\$ 360,000,000	\$ 720,000,000	\$ -
Interest and Other Revenue			
Fiscal Year 18-19 (2)	\$ 1,630,274	\$ -	\$ 1,630,274
Fiscal Year 19-20 (2)	\$ 7,196,502	\$ -	\$ 7,196,502
Subtotal Interest and Other Revenue	\$ 8,826,776	\$ -	\$ 8,826,776
Total Revenue	\$ 368,826,776	\$ 720,000,000	\$ 8,826,776

Notes:

- (1) First Issue proceeds of \$361,506,700 received on April 12, 2019.  
(2) Not including "Gain/Loss on Investment" amounts stated in Financial Audits.

USE OF FUNDS

Program Category	Original Budget (1)	Current Program Budget	As of 4/19/2021 Expenditures	Balance
1 Agnews High School	\$ 250,000,000	\$ 250,000,000	\$ 35,998,587	\$ 214,001,413
2 Patrick Henry ES, Laurelwood Site, Peterson Fields	\$ 112,829,000	\$ 112,829,000	\$ -	\$ 112,829,000
3 Exterior Site Improvements	\$ 21,774,000	\$ 21,774,000	\$ 19,173,602	\$ 2,600,398
4 High School Fields Replacement	\$ 19,494,000	\$ 19,494,000	\$ 17,586,080	\$ 1,908,120
5 Roofing Replacement	\$ 17,248,000	\$ 17,248,000	\$ 2,175,150	\$ 15,072,850
6 New Valley High School at Monticello Campus	\$ 62,229,000	\$ 62,229,000	\$ -	\$ 62,229,000
7 Elementary Campus Modernizations	\$ 79,226,000	\$ 79,226,000	\$ -	\$ 79,226,000
8 Program Costs	\$ 17,000,000	\$ 17,000,000	\$ 938,228	\$ 16,061,772
9 Bond Issuance Costs	\$ 14,900,000	\$ 14,900,000	\$ 1,656,228	\$ 13,243,772
10 Cost Escalation Reserve	\$ 69,000,000	\$ 69,000,000	\$ -	\$ 69,000,000
11 Program Reserve	\$ 56,300,000	\$ 56,300,000	\$ -	\$ 56,300,000
Total	\$ 720,000,000	\$ 720,000,000	\$ 77,527,875	\$ 642,472,325

Notes:

- (1) Master Plan approved by the Board of Trustees on March 7, 2019.  
(2) Current Approved Budget does not include interest thru 6/30/20.

Measure H-2014  
\$419,000,000  
Fund 213  
Report to the Citizens' Bond Oversight Committee  
April 24, 2021

SOURCE OF FUNDS	Received to 06/30/2020	Master Plan Budget	Balance
<b>Bond Sales</b>			
First Issue 2014	\$ 141,145,188	\$ 140,700,000	\$ 445,188
Second Issue 2017	\$ 233,367,776	\$ 232,300,000	\$ 1,067,776
Third Issue 2019	\$ 46,000,000	\$ 46,000,000	\$ -
Subtotal Bond Sales	\$ 420,512,964	\$ 419,000,000	\$ 1,512,964
<b>Interest and Other Revenue</b>			
Fiscal Year 14-15	\$ 154,827	\$ 154,827	\$ -
Fiscal Year 15-16	\$ 1,091,306	\$ 1,091,306	\$ -
Fiscal Year 16-17	\$ 517,099	\$ 517,099	\$ -
Fiscal Year 17-18	\$ 1,085,378	\$ -	\$ 1,085,378
Fiscal Year 18-19 (1) (2)	\$ 3,537,317	\$ -	\$ 3,537,317
Fiscal Year 19-20 (1) (3)	\$ 5,340,628	\$ -	\$ 5,340,628
Subtotal Interest and Other Revenue	\$ 11,726,555	\$ 1,763,232	\$ 9,963,323
<b>Total Revenue</b>	<b>\$ 432,239,519</b>	<b>\$ 420,763,232</b>	<b>\$ 11,476,287</b>

Notes:

- (1) Not including "Gain/Loss on Investment" amounts stated in Financial Audits
- (2) Includes \$200,000 received from City of Santa Clara for share of Buchser Tennis Courts Renovation project costs under joint-use agreement.
- (3) Includes \$391,000 received from City of Santa Clara for share of Buchser Tennis Courts Renovation project costs under joint-use agreement.

USE OF FUNDS

Program Category	Original Program Budget	Current Budget (1-5)	As of 4/19/2021 Expenditures	Balance
1 Critical Facilities Needs	\$ 71,000,000	\$ 52,375,875	\$ 48,445,168	\$ 3,930,707
2 High Priority Modernization	\$ 30,000,000	\$ 38,233,374	\$ 42,025,962	\$ (3,792,588)
3 Expansion	\$ 50,000,000	\$ 27,233,903	\$ 26,085,735	\$ 1,148,168
4 New Schools	\$ 200,000,000	\$ 285,800,000	\$ 183,966,677	\$101,833,323
5 Program Costs	\$ 12,000,000	\$ 12,400,000	\$ 8,878,916	\$ 3,521,084
6 Bond Issuance Costs	\$ 8,000,000	\$ 2,739,869	\$ 2,065,397	\$ 674,472
7 Escalation Reserve	\$ 30,000,000	\$ -	\$ -	\$ -
8 Program Reserve	\$ 18,000,000	\$ 1,980,212	\$ -	\$ 1,242,231
<b>Total</b>	<b>\$ 419,000,000</b>	<b>\$ 420,763,233</b>	<b>\$ 311,467,855</b>	<b>\$108,557,397</b>

Notes:

- (1) Master Plan Revision approved by Board of Trustees on 9/12/2017
- (2) Master Plan Revision approved by Board of Trustees on 3/8/2018
- (3) Master Plan Revision approved by Board of Trustees on 4/12/2018
- (4) Master Plan Revision approved by Board of Trustees on 8/23/2018

Measure H-2010  
\$81,100,000  
Fund 211  
Report to the Citizens' Bond Oversight Committee  
April 24, 2021

SOURCE OF FUNDS	As of 06/30/2020 Received	Master Plan Budget	Balance
Bond Sales			
Total Issue 2011	\$ 81,012,000	\$ 81,100,000	\$ (88,000)
Interest and Other Revenue			
Fiscal Year 10-11	\$ -	\$ -	\$ -
Fiscal Year 11-12	\$ 568,953	\$ 480,953	\$ 88,000
Fiscal Year 12-13	\$ 365,308	\$ 365,308	\$ -
Fiscal Year 13-14	\$ 201,213	\$ 201,213	\$ -
Fiscal Year 14-15	\$ 40,076	\$ 40,076	\$ -
Fiscal Year 15-16	\$ 68,616	\$ 68,616	\$ -
Fiscal Year 16-17	\$ 50,865	\$ 50,865	\$ -
Fiscal Year 17-18	\$ 67,705	\$ -	\$ 67,705
Fiscal Year 18-19	\$ 31,176		\$ 31,176
Fiscal Year 19-20 (1)	\$ 13,102	\$ -	\$ 13,102
Subtotal Interest and Other Revenue	\$ 1,407,014	\$ 1,207,031	\$ 199,983
Total Revenue	\$ 82,419,014	\$ 82,307,031	\$ 111,983

Notes:

(1) Not Including "Gain/Loss on Investment" amounts stated in Financial Audits.

USE OF FUNDS

Bond Projects List Category	Original Budget (1)	Current Budget (2-4)	As of 4/19/2021 Expenditures	Balance
1 Upgrade and Install school fire safety and security systems.	\$ 3,000,000	\$ 4,052,404	\$ 4,052,404	\$ -
2 Renovate and reopen closed school sites	\$ 11,000,000	\$ 20,245,195	\$ 20,175,865	\$ 69,330
3 Improve or install systems to reduce energy costs	\$ 15,000,000	\$ 12,025,340	\$ 12,025,340	\$ -
4 Acquire Site for Future Schools	\$ 45,000,000	\$ 44,977,786	\$ 44,977,786	\$ -
5 Expand over-crowded schools by renovating and repairing outdated classrooms and adding classrooms as needed	\$ 4,000,000	\$ 91,664	\$ 91,664	\$ -
6 Program Costs	\$ 3,100,000	\$ 1,026,625	\$ 1,026,625	\$ -
Total	\$ 81,100,000	\$ 82,419,014	\$ 82,349,684	\$ 69,330

Notes:

- (1) Master Plan approved by the Board of Trustees on January 27, 2011
- (2) Master Plan revised by the Board of Trustees on April 25, 2013
- (3) Master Plan revised by the Board of Trustees on February 13, 2014
- (4) Master Plan revised by the Board of Trustees on February 8, 2018

Measure J-2004  
\$315,000,000  
Fund 211  
Report to the Citizens' Bond Oversight Committee  
April 24, 2021

SOURCE OF FUNDS	As of 06/30/2020 Received	Master Plan Budget	Balance
<b>Bond Sales</b>			
First Issue 2005	\$ 78,860,000	\$ 78,860,000	\$ -
Second Issue 2008	\$ 120,000,000	\$ 120,000,000	\$ -
Third Issue 2011	\$ 115,865,963	\$ 116,140,000	\$ (274,037)
Subtotal Bond Sales	\$ 314,725,963	\$ 315,000,000	\$ (274,037)
<b>Interest and Other Revenue</b>			
Master Plan		\$ 7,500,000	
Computer Replacement Program		\$ 1,506,048	
Master Plan Revise 3/25/2010		\$ 968,000	
Fiscal Year 05-06	\$ 2,454,029		
Fiscal Year 06-07	\$ 2,566,429		
Fiscal Year 07-08	\$ 1,661,711	\$ 263,033	
Fiscal Year 08-09	\$ 3,043,478		
Fiscal Year 09-10	\$ 1,202,222		
Fiscal Year 10-11	\$ 666,467	\$ 120,410	
Fiscal Year 11-12	\$ 1,005,346	\$ 1,005,346	
Fiscal Year 12-13	\$ 427,010	\$ 427,010	
Fiscal Year 13-14	\$ 125,204		
Fiscal Year 14-15	\$ 39,135		
Fiscal Year 15-16	\$ 34,065		
Fiscal Year 16-17	\$ 20,386		
Fiscal Year 17-18	\$ 20,314		
Fiscal Year 18-19	\$ 23,885		
Fiscal Year 19-20 (1)	\$ 37,077		
Subtotal Interest and Other Revenue	\$ 13,326,758	\$ 11,789,847	\$ 1,536,911
<b>Total Revenue</b>	<b>\$ 328,052,721</b>	<b>\$ 326,789,847</b>	<b>\$ 1,262,874</b>
<b>State Facility Program</b>			
Cabrillo Middle School	\$ 3,726,160	\$ 3,726,160	
Peterson Middle School	\$ 4,705,845	\$ 4,705,845	
Santa Cara High School	\$ 7,771,530	\$ 7,771,530	
Wilcox High School	\$ 8,090,642	\$ 8,090,642	
Braly Elementary School	\$ -	\$ 705,823	
Total State Facility Program	\$ 24,294,177	\$ 25,000,000	\$ (705,823)
<b>Total Revenue Measure J Program</b>	<b>\$ 352,346,898</b>	<b>\$ 351,789,847</b>	<b>\$ 557,051</b>

Notes

(1) Not including "Gain/Loss on Investment" amounts stated in Financial Audits.

USE OF FUNDS

Program Category	Current Program Budget	As of 04/19/2021 Expenditures	Balance
Middle Schools / High Schools / Ed. Options (Includes Secondary Athletic Facilities)			
Cabrillo Middle School	\$ 26,715,891	\$ 26,713,162	\$ 2,729
Peterson Middle School	\$ 43,012,850	\$ 43,012,850	\$ -
Buchser Middle School	\$ 55,744,820	\$ 55,699,805	\$ 45,015
Santa Clara H.S.	\$ 70,235,660	\$ 69,994,422	\$ 241,238
Wilcox H.S.	\$ 77,667,320	\$ 77,059,769	\$ 607,551
Wilson - Ed. Options	\$ 30,687,710	\$ 30,783,156	\$ (95,446)
Closed Sites / District Office Campus			
Monticello	\$ 18,387	\$ 18,387	\$ -
District Office	\$ 1,062,232	\$ 1,062,232	\$ -
Transportation	\$ 140,633	\$ 140,633	\$ -

Other Needs				
Bowers	\$	42,039	\$	42,039
Bracher	\$	39,313	\$	39,313
Briarwood	\$	37,970	\$	37,970
Hughes	\$	78,686	\$	78,686
Millikin	\$	39,388	\$	39,388
Scott Lane	\$	83,917	\$	83,917
Other Projects				
Don Callejon School	\$	16,243,293	\$	16,243,293
Braly Modernization	\$	6,931,156	\$	6,931,156
Fiber-optic Wide Area Network	\$	6,316,534	\$	6,316,534
Program Expenses	\$	15,186,000	\$	15,141,347
Program Contingency Reserve	\$	-	\$	-
Cost Escalation Reserve	\$	-	\$	-
Interest Funded Projects				
Computer Replacement Project	\$	1,506,048	\$	1,506,048
Total	\$	351,789,847	\$	350,944,106
			\$	845,739

Notes:

- (1) Total includes Revenue and interest from Fund 211 (Measure J) , the State Facility Program (Fund 210)
- (2) Program Budget amounts revised by the Board of Trustees October 23, 2008, March 25, 2010 and October 13, 2011 and February 13, 2014.
- (3) Transfer of remaining Cost Escalation Reserve to Cabrillo Middle School was approved by the Board of Trustees on August 23, 2018.