

**Measure H-2014 Program Master Plan Revenue Report**  
**Presentation to the Measure H-2014 Citizens' Oversight Committee**  
**April 23, 2018**

Source of Funds	Master Plan Budget	Received (or Anticipated*) to 04/23/2018	Budget Balance	Fund 213
<b>Measure H Bond Authorization</b>				
<b>Total Authorization \$419,000,000</b>				
First Issue 2014	\$ 140,600,000	\$ 141,145,188	\$ 545,188	\$ 141,145,188
Second Issue 2017	230,300,000	232,167,000	1,867,000	232,167,000
Future Bond Sale (2019-2020)	48,100,000	48,100,000 *		
Subtotal Measure H-2014 Bond	\$ 419,000,000	\$ 421,412,188	\$ 2,412,188	
<b>Interest Proceeds from Measure H</b>				
Fiscal Year 14-15	\$ -	\$ 154,827	\$ 154,827	\$ 154,827
Fiscal Year 15-16	-	1,091,306	1,091,306	1,091,306
Fiscal Year 16-17		517,099	517,099	517,099
Subtotal Interest	\$ -	\$ 1,763,232	\$ 1,763,232	\$ 1,763,232
<b>Grand Total</b>	\$ 419,000,000	\$ 423,175,420	\$ 4,175,420	\$ 375,075,420

**Notes:**

## Measure H-2014 Program Master Plan Expenditure Report

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April 23, 2018

Project List		Total	Fiscal Year	Total
Category	Cost Center	to 6/30/17	17-18	
<b>1) Critical Facilities Needs</b>				
964391	Mayne HVAC Replacement	\$ 1,241,420.52	\$ -	\$ 1,241,420.52
964392	Mayne Modernization Phase 2	3,881,114.57	5,267,407.29	9,148,521.86
964393	Mayne Parking Lots ( <i>completed in 43.92</i> )	-	-	-
962241	Wilcox H.S. Stadium Sound System	380,377.25	-	380,377.25
964212	Security Cameras Ph. 2 ( <i>Cancelled</i> )	-	-	-
964311	HVAC Bowers	2,729,223.92	389,228.57	3,118,452.49
964321	HVAC Bracher	2,351,077.65	53,589.87	2,404,667.52
964331	HVAC Braly	1,967,440.73	119,457.79	2,086,898.52
964341	HVAC Briarwood	2,524,411.77	83,363.29	2,607,775.06
964361	HVAC Haman	1,860,779.61	81,010.00	1,941,789.61
964382	HVAC Laurelwood	2,719,985.90	66,378.02	2,786,363.92
964431	HVAC Pomeroy	2,312,447.85	111,814.00	2,424,261.85
964441	HVAC Ponderosa	2,258,580.61	331,441.41	2,590,022.02
964452	HVAC Scott Lane	2,263,997.95	447,651.92	2,711,649.87
964461	HVAC Sutter	2,320,870.60	94,535.59	2,415,406.19
964471	HVAC Washington	2,442,358.24	117,047.38	2,559,405.62
964481	HVAC Westwood	1,713,088.40	297,497.84	2,010,586.24
961334	Peterson New Pool, Poolhouse	-	306,677.29	306,677.29
961130	Buchser Portable Restroom Relocation	103,617.73	-	103,617.73
961131	Buchser Tennis Courts Renovation	384,734.10	256,158.75	640,892.85
964372	Hughes Interactive Projectors	112,868.22	176,877.39	289,745.61
964421	Montague Interactive Projectors	14,648.61	293,008.29	307,656.90
	Sub-Total	33,583,044.23	8,493,144.69	42,076,188.92
<b>2) High Priority Modernization</b>				
961128	Buchser Main Gym	8,012,564.76	100,851.07	8,113,415.83
961129	Buchser Temporary Locker Building	251,316.54	-	251,316.54
961217	Cabrillo Locker Bldg. Modernization	252,046.22	991,062.25	1,243,108.47
961218	Cabrillo Temporary Housing	237,502.09	-	237,502.09
961219	Cabrillo Portables 2017	198,418.69	189,402.60	387,821.29
961333	Peterson Gymnasiums Modernization	6,039,329.09	46,860.31	6,086,189.40
961334	Peterson Locker Building ( <i>see 961334 in Critical Needs above</i> )	-	-	-
961335	Peterson Temporary Housing	-	-	-
	Sub-Total	14,991,177.39	1,328,176.23	16,319,353.62
<b>3) Expansion</b>				
964351	Central Park Reopening	11,926,608.44	215,695.73	12,142,304.17
964352	Central Park Portables 2016	248,159.85	4,612.50	252,772.35
964353	Central Park Administration Building	936,602.46	1,721,228.69	2,657,831.15
964354	Central Park Two-Story Building	301,968.53	1,039,401.21	1,341,369.74
964381	Laurelwood Portable Classrooms 2015	543,837.11	-	543,837.11
964244	Millikin (Mariposa) Portable Classrooms 20	1,015,852.44	-	1,015,852.44
964451	Scott Lane Portables 2015	366,237.43	-	366,237.43
962242	Wilcox H.S. Portables 2015	644,944.49	1,347.99	646,292.48
962134	Santa Clara HS Counselor Offices	184,951.17	-	184,951.17
962244	Wilcox HS Counselor Offices	-	-	-

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Project List		Total	Fiscal Year	Total
Category	Cost Center	to 6/30/17	17-18	
	965001 Patrick Henry Master Plan	-	-	-
	965050 Monticello Master Plan	688.00	-	688.00
	964245 Millikin Portables 2017	219,601.42	33,240.80	252,842.22
	Sub-Total	16,389,451.34	3,015,526.92	19,404,978.26
<b>4) New Schools</b>				
	968542 Agnews Off-Site Development	-	136,699.73	136,699.73
	968543 New Schools	220,350.82	2,941,123.20	3,161,474.02
	Sub-Total	220,350.82	3,077,822.93	3,298,173.75
<b>5) Program Costs</b>				
	951000 Program Costs	2,061,937.89	1,572,117.31	3,634,055.20
	Sub-Total	2,061,937.89	1,572,117.31	3,634,055.20
<b>6) Bond Issuance Costs</b>				
	951000 Program Costs	539,093.06	-	539,093.06
	Sub-Total	539,093.06	-	539,093.06
<b>Adjustments:</b>				
	968541 Agnews Site Cleanup & Demo	-	-	-
	964493 Elementary Classroom HVAC G3	-	-	-
	962132 Santa Clara Tennis Courts Renovation	(118.86)	-	(118.86)
	961124 Buchser Gateway	-	-	-
	Sub-Total	(118.86)	-	(118.86)
<b>Total</b>		<b>\$ 67,784,935.87</b>	<b>\$ 17,486,788.08</b>	<b>\$ 85,271,723.95</b>

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67,979,186.00

Report

67,979,186.03 17,486,788.08 85,465,974.11

(0.03)

Measure H-2014 Program Master Plan Budget Report

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Bond Projects List Category	Original	(2,3,4)	Current	Expenditures	
	Budget (1)	Revisions	Budget (5)	to 4/23/2018	Balance
1) Critical Facilities Needs	\$ 71,000,000	\$ (21,070,485)	\$ 49,929,515	\$ 42,076,189	\$ 7,853,326
2) High Priority Modernization	30,000,000	(2,435,492)	27,564,508	16,319,354	11,245,154
3) Expansion	50,000,000	(21,666,097)	28,333,903	19,404,978	8,928,925
4) New Schools	200,000,000	94,866,584	294,866,584	3,298,174	291,568,410
5) Program Costs	12,000,000	400,000	12,400,000	3,634,055	8,765,945
6) Bond Issuance Costs	8,000,000	(4,260,131)	3,739,869	539,093	3,200,776
7) Escalation Reserve	30,000,000	(30,000,000)	-	-	-
8) Program Reserve	18,000,000	(14,071,147)	3,928,853	-	3,928,853
<b>Sub Total</b>	<b>\$419,000,000</b>	<b>\$ 1,763,232</b>	<b>\$420,763,232</b>	<b>\$85,271,843</b>	<b>\$335,491,389</b>
<b>Adjustments:</b>					
Interest to 6/30/2017					
Misc. Cost Adjustments				(119)	119
<b>Grand Total</b>	<b>\$419,000,000</b>	<b>\$ 1,763,232</b>	<b>\$420,763,232</b>	<b>\$ 85,271,724</b>	<b>\$ 335,491,508</b>

- Notes:
- (1) Working Budgets
  - (2) Master Plan Revision approved by Board of Trustees on 9/12/2017
  - (3) Master Plan Revision approved by Board of Trustees on 3/8/18
  - (4) Master Plan Revision approved by Board of Trustees on 4/12/2018
  - (5) Additional Bond Sale Proceeds of \$2,412,188 have not yet been budgeted.