

**Measure H-2014 Program Master Plan Revenue Report**  
**Presentation to the Measure H-2014 Citizens' Oversight Committee**  
**January 22, 2018**

<b>Source of Funds</b>	<b>Master Plan Budget</b>	<b>Received to 01/22/2018</b>	<b>Budget Balance</b>	<b>Fund 213</b>
<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
Subtotal Measure H-2014 Bond	\$ 370,900,000	\$ 373,312,188	\$ 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>	<b>\$ 370,900,000</b>	<b>\$ 375,075,420</b>	<b>\$ 4,175,420</b>	<b>\$ 375,075,420</b>

## Measure H-2014 Program Master Plan Expenditure Report

## Presentation to the Measure H-2014 Citizens' Oversight Committee

January 22, 2018

Project List		Total	Fiscal Year	Total	
Category	Cost Center	to 6/30/17	17-18	Total	
<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	4,718,940.41	8,600,054.98
	964393	Mayne Parking Lots	-	-	-
	962241	Wilcox H.S. Stadium Sound System	380,377.25		380,377.25
	964212	Security Cameras Ph. 2	-	-	-
	964311	HVAC Bowers	2,729,223.92	298,480.74	3,027,704.66
	964321	HVAC Bracher	2,351,077.65	25,387.87	2,376,465.52
	964331	HVAC Braly	1,967,440.73	96,742.79	2,064,183.52
	964341	HVAC Briarwood	2,524,411.77	60,648.29	2,585,060.06
	964361	HVAC Haman	1,860,779.61	47,351.00	1,908,130.61
	964382	HVAC Laurelwood	2,719,985.90	43,663.02	2,763,648.92
	964431	HVAC Pomeroy	2,312,447.85	86,304.00	2,398,751.85
	964441	HVAC Ponderosa	2,258,580.61	308,726.41	2,567,307.02
	964452	HVAC Scott Lane	2,263,997.95	411,034.17	2,675,032.12
	964461	HVAC Sutter	2,320,870.60	59,019.63	2,379,890.23
	964471	HVAC Washington	2,442,358.24	85,885.38	2,528,243.62
	964481	HVAC Westwood	1,713,088.40	261,018.84	1,974,107.24
	961334	Peterson New Pool, Poolhouse	-	-	-
	961130	Buchser Portable Restroom Relocation	103,617.73		103,617.73
	961131	Buchser Tennis Courts Renovation	384,734.10	99,040.53	483,774.63
	964372	Hughes Interactive Projectors	112,868.22	119,730.86	232,599.08
	964421	Montague Interactive Projectors	14,648.61	270,293.29	284,941.90
		Sub-Total	33,583,044.23	6,992,267.23	40,575,311.46
<b>2) High Priority Modernization</b>					
	961128	Buchser Main Gym	8,012,564.76	25,248.15	8,037,812.91
	961129	Buchser Temporary Locker Building	251,316.54		251,316.54
	961217	Cabrillo Locker Bldg. Modernization	252,046.22	830,595.51	1,082,641.73
	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	36,961.54	6,076,290.63
	961334	Peterson Locker Building	-	3,679.51	3,679.51
	961335	Peterson Temporary Housing	-	-	-
		Sub-Total	14,991,177.39	1,085,887.31	16,077,064.70
<b>3) Expansion</b>					
	964351	Central Park Reopening	11,926,608.44	195,321.23	12,121,929.67
	964352	Central Park Portables 2016	248,159.85	-	248,159.85
	964353	Central Park Administration Building	936,602.46	1,565,304.40	2,501,906.86
	964354	Central Park Two-Story Building	301,968.53	495,089.01	797,057.54
	964381	Laurelwood Portable Classrooms 2015	543,837.11		543,837.11
	964244	Millikin (Mariposa) Portable Classrooms 2	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	194,250.16		194,250.16

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<b>Project List</b>		<hr/>		
<b>Category</b>	<b>Cost Center</b>	<b>Total to 6/30/17</b>	<b>Fiscal Year 17-18</b>	<b>Total</b>
	965001 Patrick Henry Master Plan	-	-	-

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Project List		Total	Fiscal Year	Total
Category	Cost Center	to 6/30/17	17-18	
	965050 Monticello Master Plan	688.00	-	688.00
	964245 Millikin Portables 2017	219,601.42	29,848.44	249,449.86
	Sub-Total	16,583,701.50	2,286,911.07	18,870,612.57
<b>4) New Schools</b>				
	968542 Agnews Off-Site Development	-	3,630.00	3,630.00
	968543 New Schools	220,350.82	2,452,298.21	2,672,649.03
	Sub-Total	220,350.82	2,455,928.21	2,676,279.03
<b>5) Program Costs</b>				
	951000 Program Costs	2,061,937.89	913,413.33	2,975,351.22
	Sub-Total	2,061,937.89	913,413.33	2,975,351.22
<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>67,979,186.03</b>	<b>13,734,407.15</b>	<b>81,713,593.18</b>
Check:				
Audit		67,979,186.00		
Report		67,979,186.03	5,307,462.72	73,286,648.75
		(0.03)		

Measure H-2014 Program Master Plan Budget Report

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Bond Projects List Category	Original	(2)	Current	Expenditures	
	Budget (1)	Revsions	Budget	to 1/22/2018	Balance
1) Critical Facilities Needs	\$ 71,000,000		\$ 71,000,000	\$ 40,575,311	\$ 30,424,689
2) High Priority Modernization	30,000,000		30,000,000	16,077,065	13,922,935
3) Expansion	50,000,000	46,635,850	96,635,850	18,870,613	77,765,237
4) New Schools	200,000,000		200,000,000	2,676,279	197,323,721
5) Program Costs	12,000,000		12,000,000	2,975,351	9,024,649
6) Bond Issuance Costs	8,000,000		8,000,000	539,093	7,460,907
7) Escalation Reserve	30,000,000	(30,000,000)	-		0
8) Program Reserve	18,000,000	(16,635,850)	1,364,150		1,364,150
<b>Sub Total</b>	<b>\$419,000,000</b>	<b>\$ -</b>	<b>\$419,000,000</b>	<b>\$81,713,712</b>	<b>\$337,286,288</b>
<b>Adjustments:</b>					
Interest to 6/30/2017	-		-		0
Misc. Cost Adjustments				(119)	119
<b>Grand Total</b>	<b>\$419,000,000</b>	<b>\$ -</b>	<b>\$419,000,000</b>	<b>\$ 81,713,593</b>	<b>\$ 337,286,407</b>

Notes: (1) Working Budgets  
(2) Master Plan Revision approved by Board of Trustees on 9/12/2017