

**Measure H-2014 Program Master Plan Revenue Report**  
**Presentation to the Measure H-2014 Citizens' Oversight Committee**  
**December 5, 2016**

Source of Funds	Master Plan Budget	Received to 06/30/2016	Budget Balance	Fund 213
<b>Measure H Bond Authorization</b>				
* Total Issue 2014	\$ 140,600,000	\$ 141,145,188	\$ 545,188	\$ 141,145,188
<b>Interest Proceeds from Measure H</b>				
Fiscal Year 14-15	\$ -	\$ 154,827	\$ 154,827	\$ 154,827
Fiscal Year 15-16	\$ -	\$ 957,432	\$ 957,432	\$ 957,432
Subtotal Interest	\$ -	\$ 1,112,259	\$ 1,112,259	\$ 1,112,259
<b>Grand Total *</b>	<b>\$ 140,600,000</b>	<b>\$ 142,257,447</b>	<b>\$ 1,657,447</b>	<b>\$ 142,257,447</b>

\*  
 Remaining Authorization to Issue  
 \$278,400,000

Measure H-2014 Program Master Plan Expenditure Report

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December 5, 2016

Project List Category	Cost Center	Fiscal Year 14-15	Fiscal Year 15-16	Total to 6/30/16	Fiscal Year 16-17	Total
<b>1) Critical Facilities Needs</b>						
964391	Mayne HVAC Replacement	\$ 442,288.19	\$ 799,132.33	\$ 1,241,420.52	\$ -	\$ 1,241,420.52
964392	Mayne Modernization Phase 2	\$ -	\$ 927,919.94	\$ 927,919.94	\$ 1,094,902.55	\$ 2,022,822.49
964393	Mayne Parking Lots	\$ -	\$ -	\$ -	\$ -	\$ -
962241	Wilcox H.S. Stadium Sound System	\$ 52,894.19	\$ 14,731.09	\$ 67,625.28	\$ 6,100.00	\$ 73,725.28
964212	Security Cameras Ph. 2	\$ -	\$ -	\$ -	\$ -	\$ -
964311	HVAC Bowers	\$ -	\$ 920,772.94	\$ 920,772.94	\$ 1,276,465.20	\$ 2,197,238.14
964321	HVAC Bracher	\$ -	\$ 940,540.83	\$ 940,540.83	\$ 1,213,606.36	\$ 2,154,147.19
964331	HVAC Braly	\$ -	\$ 905,264.34	\$ 905,264.34	\$ 961,706.31	\$ 1,866,970.65
964341	HVAC Briarwood	\$ -	\$ 842,339.04	\$ 842,339.04	\$ 1,359,513.04	\$ 2,201,852.08
964361	HVAC Haman	\$ -	\$ 705,699.46	\$ 705,699.46	\$ 844,798.74	\$ 1,550,498.20
964382	HVAC Laurelwood	\$ -	\$ 1,169,477.35	\$ 1,169,477.35	\$ 1,374,420.70	\$ 2,543,898.05
964431	HVAC Pomeroy	\$ -	\$ 974,644.18	\$ 974,644.18	\$ 1,083,799.03	\$ 2,058,443.21
964441	HVAC Ponderosa	\$ -	\$ 1,047,416.17	\$ 1,047,416.17	\$ 1,091,396.94	\$ 2,138,813.11
964452	HVAC Scott Lane	\$ -	\$ 925,743.69	\$ 925,743.69	\$ 985,727.40	\$ 1,911,471.09
964461	HVAC Sutter	\$ -	\$ 911,686.71	\$ 911,686.71	\$ 1,164,719.96	\$ 2,076,406.67
964471	HVAC Washington	\$ -	\$ 887,618.54	\$ 887,618.54	\$ 1,362,656.03	\$ 2,250,274.57
964481	HVAC Westwood	\$ -	\$ 711,920.80	\$ 711,920.80	\$ 848,554.94	\$ 1,560,475.74
961334	Peterson New Pool, Pool house	\$ -	\$ -	\$ -	\$ -	\$ -
961130	Buchser Portable Restroom Relocation	\$ -	\$ 22,471.93	\$ 22,471.93	\$ 41,219.51	\$ 63,691.44
	Sub-Total	\$ 495,182.38	\$ 12,707,379.34	\$ 13,202,561.72	\$ 14,709,586.71	\$ 27,912,148.43
<b>2) High Priority Modernization</b>						
961128	Buchser Main Gym	\$ 316,134.24	\$ 3,009,420.88	\$ 3,325,555.12	\$ 3,026,131.14	\$ 6,351,686.26
961129	Buchser Temporary Locker Building	\$ 12,925.00	\$ 238,391.54	\$ 251,316.54	\$ -	\$ 251,316.54
961217	Cabrillo Locker Bldg. Modernization	\$ -	\$ 13,426.08	\$ 13,426.08	\$ -	\$ 13,426.08
961218	Cabrillo Temporary Housing	\$ -	\$ 32,349.17	\$ 32,349.17	\$ 108,607.15	\$ 140,956.32
961333	Peterson Gymnasiums Modernization	\$ 303,681.46	\$ 2,043,973.95	\$ 2,347,655.41	\$ 1,855,896.53	\$ 4,203,551.94
961334	Peterson Locker Building	\$ -	\$ -	\$ -	\$ -	\$ -
961335	Peterson Temporary Housing	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total	\$ 632,740.70	\$ 5,337,561.62	\$ 5,970,302.32	\$ 4,990,634.82	\$ 10,960,937.14
<b>3) Expansion</b>						
964351	Central Park Reopening	\$ 222.17	\$ 5,373,268.15	\$ 5,373,490.32	\$ 4,338,790.81	\$ 9,712,281.13
964352	Central Park Portables 2016	\$ -	\$ 126,514.16	\$ 126,514.16	\$ 114,867.94	\$ 241,382.10
964353	Central Park Administration Building	\$ -	\$ 13,513.75	\$ 13,513.75	\$ 142,349.16	\$ 155,862.91
964354	Central Park Two-Story Building	\$ -	\$ -	\$ -	\$ -	\$ -
964381	Laurelwood Portable Classrooms 2015	\$ 241,725.83	\$ 302,111.28	\$ 543,837.11	\$ -	\$ 543,837.11
964244	Millikin (Mariposa) Portable Classrooms 2015	\$ 188,644.64	\$ 827,207.80	\$ 1,015,852.44	\$ -	\$ 1,015,852.44
964451	Scott Lane Portables 2015	\$ 9,500.00	\$ 356,737.43	\$ 366,237.43	\$ -	\$ 366,237.43
962242	Wilcox H.S. Portables 2015	\$ 13,969.38	\$ 103,571.91	\$ 117,541.29	\$ 132,830.43	\$ 250,371.72
962134	Santa Clara HS Counselor Offices	\$ -	\$ 24,053.98	\$ 24,053.98	\$ 24,110.50	\$ 48,164.48
962244	Wilcox HS Counselor Offices	\$ -	\$ 25,583.71	\$ 25,583.71	\$ 43,716.64	\$ 69,300.35
965001	Patrick Henry Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -
965050	Monticello Master Plan	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
	Sub-Total	\$ 454,062.02	\$ 7,152,562.17	\$ 7,606,624.19	\$ 4,797,165.48	\$ 12,403,789.67
<b>4) New Schools</b>						
968542	Agnews Off-Site Development	\$ -	\$ -	\$ -	\$ -	\$ -
968543	New Schools	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>5) Program Costs</b>						
951000	Program Costs	\$ 166,351.09	\$ 622,009.18	\$ 788,360.27	\$ 406,205.90	\$ 1,194,566.17
	Sub-Total	\$ 166,351.09	\$ 622,009.18	\$ 788,360.27	\$ 406,205.90	\$ 1,194,566.17
<b>6) Bond Issuance Costs</b>						
951000	Program Costs	\$ 539,093.06	\$ -	\$ 539,093.06	\$ -	\$ 539,093.06
	Sub-Total	\$ 539,093.06	\$ -	\$ 539,093.06	\$ -	\$ 539,093.06
<b>Adjustments:</b>						
968541	Agnews Site Cleanup & Demo	\$ -	\$ -	\$ -	\$ 31,175.50	\$ 31,175.50
964493	Elementary Classroom HVAC G3	\$ -	\$ -	\$ -	\$ 102.10	\$ 102.10
962132	Santa Clara Tennis Courts Renovation	\$ (118.86)	\$ -	\$ (118.86)	\$ -	\$ (118.86)
961124	Buchser Gateway	\$ -	\$ 5,725.50	\$ 5,725.50	\$ 1,137.50	\$ 6,863.00
	Sub-Total	\$ (118.86)	\$ 5,725.50	\$ 5,606.64	\$ 32,415.10	\$ 38,021.74
	<b>Total</b>	\$ 2,287,310.39	\$ 25,825,237.81	\$ 28,112,548.20	\$ 24,936,008.01	\$ 53,048,556.21

Measure H-2014 Program Master Plan Budget Report

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Bond Projects List Category	Original	Proposed	Current	Expenditures	
	Budget (1)	Revisions	Budget (2)	to 12/05/2016	Balance
1) Critical Facilities Needs	\$ 71,000,000		\$ 71,000,000	\$ 27,912,148	\$ 43,087,852
2) High Priority Modernization	30,000,000		30,000,000	10,960,937	19,039,063
3) Expansion	50,000,000		50,000,000	12,403,790	37,596,210
4) New Schools	200,000,000		200,000,000	0	200,000,000
5) Program Costs	12,000,000		12,000,000	1,194,566	10,805,434
6) Bond Issuance Costs	8,000,000		8,000,000	539,093	7,460,907
7) Escalation Reserve	30,000,000		30,000,000		30,000,000
8) Program Reserve	18,000,000		18,000,000		18,000,000
<b>Sub Total</b>	<b>\$419,000,000</b>	<b>\$ -</b>	<b>\$419,000,000</b>	<b>\$53,010,534</b>	<b>\$365,989,466</b>
<b>Adjustments:</b>					
Interest to 6/30/2016	1,112,259		1,112,259		1,112,259
Misc. Cost Adjustments				38,022	(38,022)
<b>Grand Total</b>	<b>\$ 420,112,259</b>	<b>\$ -</b>	<b>\$ 420,112,259</b>	<b>\$ 53,048,556</b>	<b>\$ 367,063,703</b>

Notes: (1) Working Budgets