

Measure H-2014 Program Master Plan Revenue Report
Presentation to the Measure H-2014 Citizens' Oversight Committee
August 25, 2016

Source of Funds	Master Plan Budget	Received to 06/30/2016	Budget Balance	Fund 213
Measure H Bond Authorization				
Total Issue 2014 (\$278,400,000 remaining to issue)	\$ 140,600,000	\$ 141,145,188	\$ 545,188	\$ 141,145,188
Interest Proceeds from Measure H				
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
Grand Total *	\$ 140,600,000	\$ 142,257,447	\$ 1,657,447	\$ 142,257,447

Measure H-2014 Program Master Plan Expenditure Report

Presentation to the Measure H-2014 Citizens' Oversight Committee
August 25, 2016

Project List Category	Cost Center	Fiscal Year 14-15	Fiscal Year 15-16	Total to 6/30/16	Fiscal Year 16-17	Total
1) Critical Facilities Needs						
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	\$ 125,266.25	\$ 1,053,186.19
964393	Mayne Parking Lots	\$ -	\$ -	\$ -	\$ -	\$ -
962241	Wilcox H.S. Stadium Sound System	\$ 52,894.19	\$ 14,731.09	\$ 67,625.28	\$ -	\$ 67,625.28
964212	Security Cameras Ph. 2	\$ -	\$ -	\$ -	\$ -	\$ -
964311	HVAC Bowers	\$ -	\$ 920,772.94	\$ 920,772.94	\$ 234,739.75	\$ 1,155,512.69
964321	HVAC Bracher	\$ -	\$ 940,540.83	\$ 940,540.83	\$ 258,838.32	\$ 1,199,379.15
964331	HVAC Braly	\$ -	\$ 905,264.34	\$ 905,264.34	\$ 544,368.85	\$ 1,449,633.19
964341	HVAC Briarwood	\$ -	\$ 842,339.04	\$ 842,339.04	\$ 190,897.88	\$ 1,033,236.92
964361	HVAC Haman	\$ -	\$ 705,699.46	\$ 705,699.46	\$ 325,593.96	\$ 1,031,293.42
964382	HVAC Laurelwood	\$ -	\$ 1,169,477.35	\$ 1,169,477.35	\$ 693,550.33	\$ 1,863,027.68
964431	HVAC Pomeroy	\$ -	\$ 974,644.18	\$ 974,644.18	\$ 172,828.94	\$ 1,147,473.12
964441	HVAC Ponderosa	\$ -	\$ 1,047,416.17	\$ 1,047,416.17	\$ 367,024.66	\$ 1,414,440.83
964452	HVAC Scott Lane	\$ -	\$ 925,743.69	\$ 925,743.69	\$ 190,222.63	\$ 1,115,966.32
964461	HVAC Sutter	\$ -	\$ 911,686.71	\$ 911,686.71	\$ 274,565.98	\$ 1,186,252.69
964471	HVAC Washington	\$ -	\$ 887,618.54	\$ 887,618.54	\$ 374,555.68	\$ 1,262,174.22
964481	HVAC Westwood	\$ -	\$ 711,920.80	\$ 711,920.80	\$ 298,474.35	\$ 1,010,395.15
961334	Peterson New Pool, Poolhouse	\$ -	\$ -	\$ -	\$ -	\$ -
961130	Buchser Portable Restroom Relocation	\$ -	\$ 22,471.93	\$ 22,471.93	\$ 2,375.00	\$ 24,846.93
	Sub-Total	\$ 495,182.38	\$ 12,707,379.34	\$ 13,202,561.72	\$ 4,053,302.58	\$ 17,255,864.30
2) High Priority Modernization						
961128	Buchser Main Gym	\$ 316,134.24	\$ 3,009,420.88	\$ 3,325,555.12	\$ 470,918.17	\$ 3,796,473.29
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	\$ 39,253.30	\$ 71,602.47
961333	Peterson Gymnasiums Modernization	\$ 303,681.46	\$ 2,043,973.95	\$ 2,347,655.41	\$ 423,970.21	\$ 2,771,625.62
961334	Peterson Locker Building	\$ -	\$ -	\$ -	\$ -	\$ -
961335	Peterson Temporary Housing	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total	\$ 632,740.70	\$ 5,337,561.62	\$ 5,970,302.32	\$ 934,141.68	\$ 6,904,444.00
3) Expansion						
964351	Central Park Reopening	\$ 222.17	\$ 5,373,268.15	\$ 5,373,490.32	\$ 999,785.70	\$ 6,373,276.02
964352	Central Park Portables 2016	\$ -	\$ 126,514.16	\$ 126,514.16	\$ 22,460.24	\$ 148,974.40
964353	Central Park Administration Building	\$ -	\$ 13,513.75	\$ 13,513.75	\$ 20,550.00	\$ 34,063.75
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	\$ 9,820.00	\$ 127,361.29
962134	Santa Clara HS Counselor Offices	\$ -	\$ 24,053.98	\$ 24,053.98	\$ -	\$ 24,053.98
962244	Wilcox HS Counselor Offices	\$ -	\$ 25,583.71	\$ 25,583.71	\$ 2,199.68	\$ 27,783.39
965050	Monticello Master Plan	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
	Sub-Total	\$ 454,062.02	\$ 7,152,562.17	\$ 7,606,624.19	\$ 1,055,315.62	\$ 8,661,939.81
4) New Schools						
968542	Agnews Off-Site Development	\$ -	\$ -	\$ -	\$ -	\$ -
968543	New Scholls	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -
5) Program Costs						
951000	Program Costs	\$ 166,351.09	\$ 622,009.18	\$ 788,360.27	\$ -	\$ 788,360.27
	Sub-Total	\$ 166,351.09	\$ 622,009.18	\$ 788,360.27	\$ -	\$ 788,360.27
6) Bond Issuance Costs						
951000	Program Costs	\$ 539,093.06	\$ -	\$ 539,093.06	\$ 23,914.23	\$ 563,007.29
	Sub-Total	\$ 539,093.06	\$ -	\$ 539,093.06	\$ 23,914.23	\$ 563,007.29
Adjustments:						
962132	Santa Clara Tennis Courts Renovation	\$ (118.86)	\$ -	\$ (118.86)	\$ -	\$ (118.86)
961124	Buchser Gateway	\$ -	\$ 5,725.50	\$ 5,725.50	\$ -	\$ 5,725.50
	Sub-Total	\$ (118.86)	\$ 5,725.50	\$ 5,606.64	\$ -	\$ 5,606.64
	Total	\$ 2,287,310.39	\$ 25,825,237.81	\$ 28,112,548.20	\$ 6,066,674.11	\$ 34,179,222.31

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 08/25/2016	Balance
1) Critical Facilities Needs	\$ 71,000,000		\$ 71,000,000	\$ 17,255,864	\$ 53,744,136
2) High Priority Modernization	30,000,000		30,000,000	6,904,444	23,095,556
3) Expansion	50,000,000		50,000,000	8,661,940	41,338,060
4) New Schools	200,000,000		200,000,000	0	200,000,000
5) Program Costs	12,000,000		12,000,000	788,360	11,211,640
6) Bond Issuance Costs	8,000,000		8,000,000	563,007	7,436,993
7) Escalation Reserve	30,000,000		30,000,000		30,000,000
8) Program Reserve	18,000,000		18,000,000		18,000,000
Sub Total	\$419,000,000	\$ -	\$419,000,000	\$34,173,616	\$384,826,384
Adjustments:					
Interest to 6/30/2016	1,112,259		1,112,259		1,112,259
Misc. Cost Adjustments				5,607	(5,607)
Grand Total	\$ 420,112,259	\$ -	\$ 420,112,259	\$ 34,179,222	\$ 385,933,037

Notes: (1) Working Budgets

