

**Visalia Unified School District
Measure G Construction & Modernization Projects
1999-2006 Expenditures/Budget**

	<u>Measure G Fund</u>	<u>State Bond Fund</u> <u>Dollars Received</u>	<u>Developer Fees (c)</u>	<u>Total</u>
General Obligation Bond Expenses				
Standards & Poors	\$18,750.00			\$18,750.00
Jone's Hall	68,421.94			68,421.94
Scott Dale & Company	299,808.66			299,808.66
U.S. Bank & Trust Company	3,919.00			3,919.00
Visalia Times Delta	1,899.97			1,899.97
Printing	2,076.44			2,076.44
Division of State Architect	257.56			257.56
Chicago Title-Exch of Prop Closing Costs	<u>24,301.22</u>			<u>24,301.22</u>
Total	<u>\$419,434.79</u>			<u>\$419,434.79</u>
Land Parcel Purchase/Chicago Title				
Mangano Property-Ferguson	\$3,182,124.00			\$3,182,124.00
Pinkham/K	710,955.64			710,955.64
Miscellaneous	2,921.82			2,921.82
Pinkham/Mary Elem. (S.E.)	563,874.00			563,874.00
Burke/Harold Elem (N.E.)	823,974.00			823,974.00
Linwood/Ferguson Elem. (N.W.)	515,104.00			515,104.00
5th Elem (N.Mooney/Divisadero)	<u>769,336.00</u>			<u>769,336.00</u>
Total	<u>\$6,568,289.46</u>			<u>\$6,568,289.46</u>
New Construction Projects				
El Diamante High School	\$17,823,020.08	\$14,504,501.00	\$7,414,556.32	\$39,742,077.40
Elbow Creek Multi Purpose Room	665,222.00	1,172,158.00	201,344.00	2,038,724.00
Mt. View Multi Purpose Room	680,692.00	1,174,403.00	193,336.00	2,048,431.00
Royal Oaks Multi Purpose Room	455,856.00	1,137,693.00	150,396.00	1,743,945.00
Divisadero Multi Purpose Room	2,039,004.23	803,044.18	422,214.59	3,264,263.00
Green Acres Multi Purpose Room	2,048,542.85	897,113.13	709,386.45	3,655,042.43
Oak Grove Elem. (N.W.)	1,069,145.53	3,985,655.00	4,329,423.70	9,384,224.23
Four Creeks Elem (N.E.)	1,165,281.98	3,734,084.00	3,957,757.35	8,857,123.33
Pinkham/Mary Elem. (S.E.) (4)	429,241.45		737,069.07	1,166,310.52
Cottonwood Elem (S.W.) (3)	<u>1,182,083.71</u>	<u>4,893,122.00</u>	<u>5,150,597.87</u>	<u>11,225,803.58</u>
Total	<u>\$27,558,089.83</u>	<u>\$32,301,773.31</u>	<u>\$23,266,081.35</u>	<u>\$83,125,944.49</u>
Modernization Projects				
Mt. Whitney (4)	\$2,033,488.76	b	610,183.55	\$2,643,672.31
Sequoia	687,265.00		\$1,018,313.87	1,705,578.87
Divisadero	2,266,048.58	1,563,338.00	432,046.65	4,261,433.23
Green Acres	339,898.58		479,009.27	818,907.85
Conyer	91,969.33	\$355,683.00	0.00	447,652.33
Elbow /Ivanhoe	63,498.11	305,168.00	1,219,123.17	1,587,789.28
Elbow Creek	240,312.20	176,182.00	0.00	416,494.20
Fairview	195,985.28	847,528.00	0.00	1,043,513.28
Goshen (4)	102,591.86		0.00	102,591.86
Crestwood	177,512.09	486,491.00	108,178.94	772,182.03
Mineral King (4)	145,919.31		100.00	146,019.31
Mt. View	238,798.46	1,122,200.00	50,473.00	1,411,471.46
River Bend (4)	11,224.70		1,312.45	12,537.15
Royal Oaks	464,172.40	837,348.00	0.00	1,301,520.40
Valley Oak	764,503.53	1,733,918.00	72,757.91	2,571,179.44
Veva Blunt	57,032.68	267,041.00	0.00	324,073.68
Willow Glen (4)	147,212.01		0.00	147,212.01
Redwood / Sierra Vista (3)	3,251,856.09	4,485,181.00	1,822,535.36	9,559,572.45
Highland	1,728,672.24	656,669.00	434,616.17	2,819,957.41
Houston	416,252.59	335,295.00	74,966.62	826,514.21
Golden West Complex	<u>1,083,795.42</u>	<u>1,660,893.00</u>	<u>319,383.76</u>	<u>3,064,072.18</u>
Total	<u>\$14,508,009.22</u>	<u>\$14,832,935.00</u>	<u>\$6,643,000.72</u>	<u>\$35,983,944.94</u>
Grand Total	\$49,053,823.30	\$47,134,708.31	\$29,909,082.07	\$126,097,613.68

1 - project design/application in progress / funding not yet approved

2 - project design/application approved / funding allocated

3 - project design/application approved / funding allocated / project in progress

(a) - not all local match available

(b) - funding not yet received in District

(c) - actual thru 04-05, budget in 05-06 (unspent balance rolls forward to complete the project in 06-07)

** funds allocated at State, no local match

**Visalia Unified School District
Developer Fees (Fund 250)
Expenditures/Budget**

	<u>1999/2000</u>	<u>2000/2001</u>	<u>2001/2002</u>	<u>2002/2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>Total</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actual</u>	<u>Budget</u>	
New Construction Projects:								
El Diamante High School	\$1,449,601.00	\$4,510,000.00			\$785,268.37	\$474,907.95	\$194,779.00	\$7,414,556.32
Elbow Creek Multi Purpose Room	56,936.00	144,408.00						\$201,344.00
Mt View Multi Purpose Room	43,711.00	149,625.00						\$193,336.00
Royal Oaks Multi Prupose Room	43,711.00	106,685.00						\$150,396.00
Divisadero Multi Purpose Room	316,315.00			\$15,354.00	9,361.78	\$5,295.81	\$75,888.00	\$422,214.59
Green Acres Multi Purpose Room	427,315.00			18,364.80	8,342.00	12,422.65	242,942.00	\$709,386.45
Pinkham/Mary Elem. (S.E.)		91,000.00		5,274.63	97,688.83	304.61	542,801.00	\$737,069.07
Four Creeks Elem (N.E.)		110,000.00		1,365,010.14	2,147,415.14	327,579.07	7,753.00	\$3,957,757.35
Linwood/Mary Elem (S.W.)		6,500.00					100.00	\$6,600.00
Oak Grove Elem. (N.W.)	364,031.00	40,000.00		2,827,876.07	848,764.57	160,536.06	88,216.00	\$4,329,423.70
5th Elem School (N.Mooney & Divis)				19,304.60	21,489.50	925.00	3,239.00	\$44,958.10
5th High School (Demaree/Ferguson)				930.00				\$930.00
Cottonwood Elem (Dan's Street)				57,591.70	263,358.62	961,130.55	3,868,517.00	\$5,150,597.87
New Middle School (Pinkham/K)				176.74	30,583.91	28,087.77	14,816.00	\$73,664.42
N.E. 3rd Educational Center						0.00	600,000.00	\$600,000.00
N.W. 3rd Educational Center							92,958.00	\$92,958.00
Akers/Riggins Complex						73,728.26	28,423.00	\$102,151.26
Shannon Elementary						23,645.00	20,142.00	\$43,787.00
NW Leila & Ferguson Elem							21,710.00	\$21,710.00
NW Ferguson Elem,McMillin							1,565,510.00	\$1,565,510.00
NE Highway 216 Elem							24,227.00	\$24,227.00
Future Land						380,146.08	5,422,900.00	\$5,803,046.08
Coopman Property-Lover's Lane							221,846.00	\$221,846.00
EOC					29,859.97	456,581.00	12,817.00	\$499,257.97
Total	\$2,701,620.00	\$5,158,218.00	\$0.00	\$4,309,882.68	\$4,242,132.69	\$2,905,289.81	\$13,049,584.00	\$32,366,727.18
Modernization Projects:								
Mt Whitney Modernization					17,567.55		592,616.00	\$610,183.55
Sequoia Modernization				\$31,077.57	\$258,418.30	\$6,561.00	\$722,257.00	\$1,018,313.87
Divisadero Modernization			\$362,206.07	450.00	22,964.73	16,977.85	29,448.00	\$432,046.65
Green Acres Modernization			24,252.99	6,157.58	278,974.59	112,318.11	57,306.00	\$479,009.27
Conyer Modernization								\$0.00
Crestwood Modulares					18,460.00	48,018.94	41,700.00	\$108,178.94
Elbow /Ivanhoe Modernization			499,123.17				720,000.00	\$1,219,123.17
Elbow Creek Modernization								\$0.00
Fairview Modrnization								\$0.00
Golden Oak Modulares				26,103.50	50,585.98	6,625.51		\$83,314.99
Goshen Modernization								\$0.00
Hurley Modulares				103,298.60				\$103,298.60
La Joya Modulares					10,054.08	358,954.02	3,564.00	\$372,572.10
Linwood Modulares				145,874.69			122,829.00	\$268,703.69
Mineral King Bowl						123,121.00		\$123,121.00
Mt View Modernization							50,473.00	\$50,473.00
River Bend Modernization				1,071.25	241.20			\$1,312.45
Royal Oak Modernization								\$0.00
Valley Oak Modernization				20,271.67	26783.24	12,918.00		\$59,972.91
Veva Blunt Modernization								\$0.00
Willow Glen Modernization								\$0.00
Redwood Modernization			378,766.64		417,762.89	159,305.87	857,691.00	\$1,813,526.40
Sierra Vista Modernization				9,008.96				\$9,008.96
Highland Modulares			386,903.09			39,097.08	8,616.00	\$434,616.17
Houston Modulares			74,966.62					\$74,966.62
El Diamante Modulares			48,665.24	0.00		76,641.88		\$125,307.12
Washington Modulares				175,411.95		77,033.20		\$252,445.15
Union Elem School							5,763.00	\$5,763.00
Golden West Modulares/Growth Plan				1,473.71	159,367.85	846,258.35	4,103.00	\$1,011,202.91
Visalia Community Stadium					308,883.76	10,500.00		\$319,383.76
Mineral King Elementary							100.00	\$100.00
L J Williams Theater							510.00	\$510.00
Visalia Adult School Modular				2,445.00	321.60			\$2,766.60
Total	0.00	0.00	\$1,774,883.82	\$522,644.48	\$1,570,385.77	\$1,894,330.81	\$3,216,976.00	\$8,979,220.88
Grand Total	2,701,620.00	5,158,218.00	1,774,883.82	4,832,527.16	5,812,518.46	4,799,620.62	16,266,560.00	41,345,948.06

Visalia Unified School District Measure G Construction & Modernization Projects 1999-2004 Expenditures/Budget					Visalia Unified School District Measure G Construction & Modernization Projects Original Bond Planned Expenditures (1999)						Variances			
Measure G Fund	State Bond Fund Dollars Received	Developer Fees (c)	Total		Measure G Fund	State Bond Fund Dollars Anticipated	State Modernization	Developer Fees (c)	Total		Measure G	State \$\$\$	Dev Fees	Total
General Obligation Bond Expenses					General Obligation Bond Expenses									
Standards & Poors	\$20,826.44		\$20,826.44		Standards & Poors				\$0.00	\$20,826.44	0	0		\$20,826.44
Jone's Hall	68,421.94		68,421.94		Jone's Hall				0.00	68,421.94	-	-		68,421.94
Scott Dale & Company	296,994.53		296,994.53		Scott Dale & Company				0.00	296,994.53	-	-		296,994.53
U.S. Bank & Trust Company	5,139.00		5,139.00		U.S. Bank & Trust Company				0.00	5,139.00	-	-		5,139.00
Visalia Times Delta	1,899.97		1,899.97		Visalia Times Delta				0.00	1,899.97	-	-		1,899.97
Printing	2,076.44		2,076.44		Printing				0.00	2,076.44	-	-		2,076.44
Division of State Architect	<u>257.56</u>		<u>257.56</u>		Division of State Architect				<u>0.00</u>	<u>257.56</u>	-	-		<u>257.56</u>
Total	<u>\$395,615.88</u>		<u>\$395,615.88</u>		Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$395,615.88</u>	<u>0</u>	<u>0</u>		<u>\$395,615.88</u>
Land Parcel Purchase/Chicago Title					Land Parcel Purchase/Chicago Title									
Mangano Property-Ferguson	\$3,182,124.00		\$3,182,124.00		Mangano Property-Ferguson				\$0.00	\$3,182,124.00	0	0.00		\$3,182,124.00
Pinkham/K	710,955.64		710,955.64		Pinkham/K				0.00	710,955.64	-	-		710,955.64
Miscellaneous	2,921.82		2,921.82		Miscellaneous	4,450,000.00		550,000.00	5,000,000.00	(4,447,078.18)	-	(550,000.00)		(4,997,078.18)
Pinkham/Mary Elem. (S.E.)	563,874.00		563,874.00		Pinkham/Mary Elem. (S.E.)				0.00	563,874.00	-	-		563,874.00
Burke/Harold Elem (N.E.)	823,974.00		823,974.00		Burke/Harold Elem (N.E.)				0.00	823,974.00	-	-		823,974.00
Linwood/Ferguson Elem. (N.W.)	515,104.00		515,104.00		Linwood/Ferguson Elem. (N.W.)				0.00	515,104.00	-	-		515,104.00
5th Elem (N.Mooney/Divisadero)	<u>769,336.00</u>		<u>769,336.00</u>		5th Elem (N.Mooney/Divisadero)				<u>0.00</u>	<u>769,336.00</u>	-	-		<u>769,336.00</u>
Total	<u>\$6,568,289.46</u>		<u>\$6,568,289.46</u>		Total	<u>\$4,450,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$550,000.00</u>	<u>\$2,118,289.46</u>	<u>\$0.00</u>	<u>-\$550,000.00</u>		<u>\$1,568,289.46</u>
New Construction Projects					New Construction Projects									
El Diamante High School (3)	\$15,054,582.93	\$14,504,501.00	\$5,959,601.00	\$35,518,684.93	El Diamante High School (3)	\$16,121,317.00	\$15,391,412.00		\$3,099,159.00	\$34,611,888.00	-\$1,066,734.07	-\$886,911.00	\$2,860,442.00	\$906,796.93
Elbow Creek Multi Purpose Room (3)	665,222.00	1,172,158.00	201,344.00	2,038,724.00	Elbow Creek Multi Purpose Room (3)	713,856.00	915,200.00		201,344.00	1,830,400.00	(48,634.00)	256,958.00	-	208,324.00
Mt. View Multi Purpose Room (3)	680,692.00	1,174,403.00	193,336.00	2,048,431.00	Mt. View Multi Purpose Room (3)	685,464.00	878,800.00		193,336.00	1,757,600.00	(4,772.00)	295,603.00	-	290,831.00
Royal Oaks Multi Purpose Room (3)	455,856.00	1,137,693.00	150,396.00	1,743,945.00	Royal Oaks Multi Purpose Room (3)	685,464.00	878,800.00		193,336.00	1,757,600.00	(229,608.00)	258,893.00	(42,940.00)	(13,655.00)
Divisadero Multi Purpose Room (3)	2,002,968.45	803,044.18	336,315.00	3,142,327.63	Divisadero Multi Purpose Room (3)	2,496,450.00	308,550.00			2,805,000.00	(493,481.55)	494,494.18	336,315.00	337,327.63
Green Acres Multi Purpose Room (3)	2,174,942.67	897,113.13	447,315.00	3,519,370.80	Green Acres Multi Purpose Room (3)	1,690,260.00	2,167,000.00		476,740.00	4,334,000.00	484,682.67	(1,269,886.87)	(29,425.00)	(814,629.20)
Linwood/Ferguson Elem. (N.W.) (3)	1,258,062.57	3,728,103.00	3,595,531.00	8,581,696.57	Linwood/Ferguson Elem. (N.W.) (3)	2,901,600.00	3,720,000.00		818,400.00	7,440,000.00	(1,643,537.43)	8,103.00	2,777,131.00	1,141,696.57
Burke/Harold Elem (N.E.) (3)	1,035,342.35	<u>3,734,084.00</u>	3,301,500.00	8,070,926.35	Burke/Harold Elem (N.E.) (3)	2,783,976.00	3,569,200.00		785,224.00	7,138,400.00	(1,748,633.65)	164,884.00	2,516,276.00	932,526.35
Pinkham/Mary Elem. (S.E.) (2a)	553,697.56		b** 208,000.00	761,697.56	Pinkham/Mary Elem. (S.E.) (2a)	2,783,976.00	3,569,200.00		785,224.00	7,138,400.00	(2,230,278.44)	(3,569,200.00)	(577,224.00)	(6,376,702.44)
Linwood/Mary Elem (S.W.) (2a)	<u>440,617.08</u>		b** <u>6,500.00</u>	<u>447,117.08</u>	Linwood/Mary Elem (S.W.) (2a)	<u>2,783,976.00</u>	<u>3,569,200.00</u>		<u>785,224.00</u>	<u>7,138,400.00</u>	<u>(2,343,358.92)</u>	<u>(3,569,200.00)</u>	<u>(778,724.00)</u>	<u>(6,691,282.92)</u>
Total	<u>\$24,321,983.61</u>	<u>\$27,151,099.31</u>	<u>\$14,399,838.00</u>	<u>\$65,872,920.92</u>	Total	<u>\$33,646,339.00</u>	<u>\$34,967,362.00</u>	<u>\$0.00</u>	<u>\$7,337,987.00</u>	<u>\$75,951,688.00</u>	<u>-\$9,324,355.39</u>	<u>-\$7,816,262.69</u>	<u>\$7,061,851.00</u>	<u>-\$10,078,767.08</u>
Modernization Projects					Modernization Projects									
Mt. Whitney (3a)	\$867,030.88	b		\$867,030.88	Mt. Whitney (3a)	\$360,721.00	3,206,410.00	440,881.00	\$4,008,012.00	\$506,309.88	-\$3,206,410.00	-\$440,881.00		-\$3,140,981.12
Sequoia (1)	341,387.00	b		341,387.00	Sequoia (1)	117,908.00	1,048,070.00		\$144,110.00	223,479.00	(1,048,070.00)	(144,110.00)		(968,701.00)
Divisadero (3)	2,242,895.41	1,563,338.00		3,806,233.41	Divisadero (3)	844,757.00	148,500.00		217,909.00	1,980,990.00	1,398,138.41	645,014.00		1,825,243.41
Green Acres (1)	303,700.27			303,700.27	Green Acres (1)	354,403.00	352,000.00			175,025.00	(50,702.73)	(1,061,711.00)		(1,287,438.73)
Conyer (3)	82,302.09	\$355,683.00		437,985.09	Conyer (3)	44,988.00			54,986.00	499,870.00	37,314.09	(44,213.00)		(61,884.91)
Elbow (3)	63,804.64	305,168.00		368,972.64	Elbow (3)	26,885.00			32,859.00	298,718.00	36,919.64	66,194.00		70,254.64
Elbow Creek (3)	232,658.58	176,182.00		408,840.58	Elbow Creek (3)	133,661.00	145,600.00		56,590.00	514,453.00	98,997.58	(148,020.00)		(105,612.42)
Fairview (3)	192,471.20	847,528.00		1,039,999.20	Fairview (3)	99,630.00			885,598.00	121,770.00	92,841.20	(38,070.00)		(66,998.80)
Goshen (2)	57,461.00			57,461.00	Goshen (2)	46,775.00			57,170.00	519,724.00	10,686.00	(415,779.00)		(462,263.00)
Crestwood (3)	177,792.22	486,491.00		664,283.22	Crestwood (3)	80,603.00			98,515.00	895,592.00	97,189.22	(229,983.00)		(231,308.78)
Mineral King (2)	143,797.00			143,797.00	Mineral King (2)	118,934.00			145,364.00	1,321,490.00	24,863.00	(1,057,192.00)		(1,177,693.00)
Mt. View (3)	228,871.84	1,122,200.00		1,351,071.84	Mt. View (3)	105,113.00			934,336.00	128,471.00	123,758.84	187,864.00		183,151.84
River Bend (2)	13,900.00			13,900.00	River Bend (2)	5,915.00			52,574.00	7,985.00	(52,574.00)	(7,229.00)		(51,818.00)
Royal Oaks (3)	498,583.62	837,348.00		1,335,931.62	Royal Oaks (3)	135,733.00	78,000.00		108,696.00	988,143.00	362,850.62	93,634.00		347,788.62
Valley Oak (3)	608,952.72	1,733,918.00		2,342,870.72	Valley Oak (3)	578,437.00	445,500.00		380,279.00	3,457,080.00	30,515.72	(764,446.00)		(1,114,209.28)
Veva Blunt (3)	57,405.99	267,041.00		324,446.99	Veva Blunt (3)	25,268.00			30,883.00	280,751.00	32,137.99	42,441.00		43,695.99
Willow Glen (2)	145,090.99			145,090.99	Willow Glen (2)	261,581.00	223,600.00		155,737.00	1,415,788.00	(116,490.01)	(998,470.00)		(1,270,697.01)
Redwood / Sierra Vista (3)	2,799,763.77	4,042,800.00	b	6,842,563.77	Redwood / Sierra Vista (3)	665,868.00			813,838.00	7,398,526.00	2,133,895.77	(1,876,020.00)		(555,962.23)
Highland (3)	1,739,989.24	656,669.00		2,396,658.24	Highland (3)	97,003.00			118,559.00	1,077,813.00	1,642,986.24	(205,582.00)		1,318,845.24
Houston (3)	<u>416,252.59</u>	<u>335,295.00</u>		<u>751,547.59</u>	Houston (3)	37,052.00			45,286.00	411,692.00	379,200.59	5,941.00		339,855.59
Total	<u>\$11,214,111.05</u>	<u>\$12,729,661.00</u>		<u>\$23,943,772.05</u>	Crowley	25,268.00			30,883.00	280,751.00	(25,268.00)	(224,600.00)		(280,751.00)
Grand Total	<u>\$42,500,000.00</u>	<u>\$39,880,760.31</u>	<u>\$14,399,838.00</u>	<u>\$96,780,598.31</u>	Ivanhoe	17,263.00			21,099.00	191,808.00	(17,263.00)	(153,446.00)		(191,808.00)
					Linwood	56,069.00			68,528.00	622,984.00	(56,069.00)	(498,387.00)		(622,984.00)
					Packwood	19,289.00			23,575.00	214,320.00	(19,289.00)	(171,456.00)		(214,320.00)
					Union	54,710.00	52,000.00		28,734.00	261,220.00	(54,710.00)	(177,776.00)		(261,220.00)
					Washington	<u>49,403.00</u>			<u>60,381.00</u>	<u>548,922.00</u>	<u>(49,403.00)</u>	<u>(439,138.00)</u>		<u>(548,922.00)</u>
					Total	<u>\$4,363,237.00</u>	<u>\$1,445,200.00</u>	<u>\$23,054,716.00</u>	<u>\$3,567,357.00</u>	<u>\$32,430,510.00</u>	<u>\$6,850,874.05</u>	<u>-\$11,770,255.00</u>	<u>-\$3,567,357.00</u>	<u>-\$8,486,737.95</u>
					Grand Total	<u>\$42,459,576.00</u>	<u>\$36,412,562.00</u>	<u>\$23,054,716.00</u>	<u>\$11,455,344.00</u>	<u>\$113,382,198.00</u>	<u>\$40,424.00</u>	<u>-\$19,586,517.69</u>	<u>\$2,944,494.00</u>	<u>-\$16,601,599.69</u>

1 - project design/application in progress / funding not yet approved

2 - project design/application approved / funding allocated

3 - project design/application approved / funding allocated / project in progress

(a) - not all local match available

(b) - funding not yet received in District

(c) - actual thru 01-02, budget in 02-03 (unspent balance rolls forward to complete the project in 03-04)

** funds allocated at State, no local match