



# SANTA CLARA UNIFIED SCHOOL DISTRICT



## Measure J General Obligation Bond

### Master Plan Volume 1

May 22, 2008

REVISIONS:

OCTOBER 23, 2008

**B. MASTER PROGRAM BUDGET**

<b>Secondary Schools</b>		
Buchser Middle School	\$44,854,700	
Cabrillo Middle School	24,026,400	
Peterson Middle School	39,742,100	
Santa Clara High School	54,012,200	
Wilcox High School	57,414,400	
Wilson High School / Educational Options	25,371,900	
<b>Subtotal Secondary Schools (1)</b>	<b>\$ 245,421,700</b>	
<b>Elementary Schools</b>		
Bowers Elementary School	78,600	
Bracher Elementary School	78,600	
Braly Modernization	6,745,500	
Briarwood Elementary School	78,600	
Haman Elementary School	-	
Hughes Elementary School	-	
Laurelwood Elementary School	-	
Mayne Elementary School	-	
Millikin Elementary School	78,600	
Montague Elementary School	-	
Pomeroy Elementary School	-	
Ponderosa Elementary School	-	
Scott Lane Elementary School	-	
Sutter Elementary School	-	
Washington Elementary School	-	
Westwood Elementary School	-	
<b>Subtotal Elementary Schools (1)</b>	<b>\$ 7,059,900</b>	
<b>Other District Sites</b>		
Mariposa	-	
Monticello	-	
Curtis	-	
Patrick Henry	-	
District Office	1,000,000	
Print Shop	-	
Transportation	-	
Maintenance Grounds	-	
Warehouse	-	
Emergency generator for ITG MDF room	150,400	
Don Callejon School	16,200,000	
Fiber Optics Network	6,320,000	
<b>Subtotal Other District Sites (1)</b>	<b>\$ 23,670,400</b>	
<b>Total</b>		<b>\$ 276,152,000</b>
Program Costs (1), (2)		12,186,000
Cost Escalation Contingency Reserve		32,724,000
Program Contingency Reserve		26,438,000
<b>Grand Total</b>		<b>\$ 347,500,000</b>

- (1) Revision No.1, 10/23/2008: Move all program costs from campus project budget line items to Program Costs.
- (2) Program cost include Bond sale expenses, audit fees, office equipment and supplies, program staff salaries and benefits, program consulting services, etc.



**DATE:** October 23, 2008  
**ITEM TYPE:** **ACTION**  
**TO:** Steve Stavis, Superintendent  
**FROM:** Jim Luyau, Assistant Superintendent Business Services  
**PREPARED BY:** Larry Adams, Director School Bond Projects  
**SUBJECT:** Revision Number 1 to the Measure J Master Plan

**ADMINISTRATIVE SUMMARY:**

Staff is recommending a technical change to the Master Program Budget included in Measure J General Obligation Bond Master Plan approved by the Board on May 22, 2008 (page 11 of the adopted Master Plan document).

The change involves the location of budget and expense amounts for program costs not directly related to specific projects. The adopted Master Program Budget includes amounts in the individual campus line items for costs to operate and manage the program as a whole. The revision removes these amounts from the campus line items and places them in a single line item at the bottom labeled "Program Costs".

Program Costs are expenses that are not easily allocated to individual projects or campuses. They include bond election and bond sale fees, audit costs, District salaries and benefits for staff dedicated to the Measure J program working on bond projects (including accountant, accounts payable, procurement and contract management, project and program management), office equipment and supplies, software licenses, communication costs, etc. Program costs, however, are prorated to individual capital improvements each fiscal year as part of the GASB-34 fixed asset accounting process.

The purpose of the revision is accountability. Project teams including designers, construction managers and District staff must know the net budget that must met from project conception to completion. These net budgets include direct labor, material, and equipment costs specifically related to the projects for which they have control and responsibility.

This modification does not change the projected program revenue or the budgets for individual projects. It does change where program costs are stated in the Master Program Budget.

**RECOMMENDATION:**

It is recommended that the board of Trustees approve Revision number 1 to the Master Program Budget as presented

**FINANCIAL IMPACT:**

No impact on Measure J funds.