

Measure H-2014 Program Master Plan Revenue Report
Presentation to the Measure H-2014 Citizens' Oversight Committee
June 26, 2017

Source of Funds	Master Plan Budget	Received to 06/30/2016	Budget Balance	Fund 213
Measure H Bond Authorization				
Total Issue 2014	\$ 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	-	1,091,306	1,091,306	1,091,306
Fiscal Year 16-17		-	-	-
Subtotal Interest	\$ -	\$ 1,246,133	\$ 1,246,133	\$ 1,246,133
Grand Total *	\$ 140,600,000	\$ 142,391,321	\$ 1,791,321	\$ 142,391,321

Measure H-2014 Program Master Plan Expenditure Report**Presentation to the Measure H-2014 Citizens' Oversight Committee**

June 26, 2017

Project List		Total	Fiscal Year 16-17	Total	
Category	Cost Center	to 6/30/16	to 6/12/2017	Total	
1) Critical Facilities Needs					
	964391	Mayne HVAC Replacement	1,241,420.52	-	1,241,420.52
	964392	Mayne Modernization Phase 2	927,919.94	1,610,531.57	2,538,451.51
	964393	Mayne Parking Lots	-	-	-
	962241	Wilcox H.S. Stadium Sound System	67,625.28	312,751.97	380,377.25
	964212	Security Cameras Ph. 2	-	-	-
	964311	HVAC Bowers	920,772.94	1,495,547.02	2,416,319.96
	964321	HVAC Bracher	940,540.83	1,387,418.57	2,327,959.40
	964331	HVAC Braly	905,264.34	1,048,162.66	1,953,427.00
	964341	HVAC Briarwood	842,339.04	1,633,064.57	2,475,403.61
	964361	HVAC Haman	705,699.46	1,038,568.56	1,744,268.02
	964382	HVAC Laurelwood	1,169,477.35	1,521,994.43	2,691,471.78
	964431	HVAC Pomeroy	974,644.18	1,289,144.59	2,263,788.77
	964441	HVAC Ponderosa	1,047,416.17	1,204,532.77	2,251,948.94
	964452	HVAC Scott Lane	925,743.69	1,135,157.78	2,060,901.47
	964461	HVAC Sutter	911,686.71	1,389,412.08	2,301,098.79
	964471	HVAC Washington	887,618.54	1,527,320.74	2,414,939.28
	964481	HVAC Westwood	711,920.80	994,964.52	1,706,885.32
	961334	Peterson New Pool, Poolhouse	-	-	-
	961130	Buchser Portable Restroom Relocation	22,471.93	81,788.61	104,260.54
	961131	Buchser Tennis Courts Renovation	-	330,117.39	330,117.39
	964372	Hughes Interactive Projectors	-	-	-
	964421	Montague Interactive Projectors	-	-	-
		Sub-Total	13,202,561.72	18,000,477.83	31,203,039.55
2) High Priority Modernization					
	961128	Buchser Main Gym	3,325,555.12	4,662,817.96	7,988,373.08
	961129	Buchser Temporary Locker Building	251,316.54	-	251,316.54
	961217	Cabrillo Locker Bldg. Modernization	13,426.08	120,790.00	134,216.08
	961218	Cabrillo Temporary Housing	32,349.17	201,529.32	233,878.49
	961219	Cabrillo Portables 2017	-	27,167.15	27,167.15
	961333	Peterson Gymnasiums Modernization	2,347,655.41	3,578,973.35	5,926,628.76
	961334	Peterson Locker Building	-	-	-
	961335	Peterson Temporary Housing	-	-	-
		Sub-Total	5,970,302.32	8,591,277.78	14,561,580.10
3) Expansion					
	964351	Central Park Reopening	5,373,490.32	6,269,595.10	11,643,085.42
	964352	Central Park Portables 2016	126,514.16	121,645.69	248,159.85
	964353	Central Park Administration Building	13,513.75	316,161.79	329,675.54
	964354	Central Park Two-Story Building	-	44,551.75	44,551.75
	964381	Laurelwood Portable Classrooms 2015	543,837.11	1,900.00	545,737.11
	964244	Millikin (Mariposa) Portable Classrooms 2015	1,015,852.44	-	1,015,852.44
	964451	Scott Lane Portables 2015	366,237.43	(6,102.25)	360,135.18
	962242	Wilcox H.S. Portables 2015	117,541.29	556,083.83	673,625.12
	962134	Santa Clara HS Counselor Offices	24,053.98	157,282.19	181,336.17
	962244	Wilcox HS Counselor Offices	25,583.71	165,881.45	191,465.16

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Project List		Total	Fiscal Year 16-17	Total
Category	Cost Center	to 6/30/16	to 6/12/2017	Total
	965001 Patrick Henry Master Plan	-	-	-
	965050 Monticello Master Plan	-	500.00	500.00
	964245 Millikin Portables 2017	-	161,067.88	161,067.88
	Sub-Total	7,606,624.19	7,788,567.43	15,395,191.62
4) New Schools				
	968542 Agnews Off-Site Development	-	-	-
	968543 New Scholls	-	190,350.82	190,350.82
	Sub-Total	-	190,350.82	190,350.82
5) Program Costs				
	951000 Program Costs	788,360.27	1,109,707.49	1,898,067.76
	Sub-Total	788,360.27	1,109,707.49	1,898,067.76
6) Bond Issuance Costs				
	951000 Program Costs	539,093.06	-	539,093.06
	Sub-Total	539,093.06	-	539,093.06
Adjustments:				
	968541 Agnews Site Cleanup & Demo	-	4,280.00	4,280.00
	964493 Elementary Classroom HVAC G3	-	-	-
	962132 Santa Clara Tennis Courts Renovation	(118.86)	-	(118.86)
	961124 Buchser Gateway	5,725.50	(5,725.50)	-
	Sub-Total	5,606.64	(1,445.50)	4,161.14
Total		28,112,548.20	35,678,935.85	63,791,484.05

Measure H-2014 Program Master Plan Budget Report

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Bond Projects List Category	Original	Proposed	Current	Expenditures	
	Budget (1)	Revsions	Budget (2)	to 6/12/2017	Balance
1) Critical Facilities Needs	\$ 71,000,000		\$ 71,000,000	\$ 31,203,040	\$ 39,796,960
2) High Priority Modernization	30,000,000		30,000,000	14,561,580	15,438,420
3) Expansion	50,000,000		50,000,000	15,395,192	34,604,808
4) New Schools	200,000,000		200,000,000	190,351	199,809,649
5) Program Costs	12,000,000		12,000,000	1,898,068	10,101,932
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
Sub Total	\$419,000,000	\$ -	\$419,000,000	\$63,787,323	\$355,212,677
Adjustments:					
Interest to 6/30/2016	1,246,133		1,246,133		1,246,133
Misc. Cost Adjustments				4,161	(4,161)
Grand Total	\$420,246,133	\$ -	\$420,246,133	\$ 63,791,484	\$ 356,454,649

Notes: (1) Working Budgets