

SAN RAFAEL CITY SCHOOLS			
High School District Measure B Bond Facilities Program Budget: Scenario 1 Targeted Adjustments			
	Board Adopted Budget 4/18/16	Program Budget 11/14/16	Reference
<b>REVENUE</b>			
Measure B G.O. Bonds	\$160,500,000	\$160,500,000	Measure B Bonds Total Revenue
Local Revenue: Developer Fees, RDA	\$3,650,000	\$3,650,000	Need confirmation of local funds available
State School Facilities Program & Prop. 39	\$3,550,000	\$470,000	Prop. 39 Funding only
State School Facilities Program	\$0	\$3,080,000	State Funding only
Donations & Program Reserve	\$3,850,000	\$2,069,446	No reserve in revenue. Donations to SRHS Stadium project.
<b>TOTAL PROGRAM REVENUE</b>	<b>\$171,550,000</b>	<b>\$169,769,446</b>	
<b>PROJECT EXPENDITURE BUDGETS</b>			
San Rafael High School + Madrone HS Projects Madrone HS Projects	\$72,850,000 \$5,040,000	\$77,244,407 \$5,040,000	Add Transitional/Swing Classroom Housing, Reduce size of Admin, Café to comparable, adjust CTE budget, adjust Admin Conversion
Terra Linda High School Projects (Transitional, Swing Classroom Housing)	\$71,190,000 \$4,110,000	\$75,562,362 \$0	Add Transitional/Swing Classroom Housing, Move Parking/Frontage to 1st project Incorporated into both high school project budgets
District Office	\$3,030,000	\$0	Hold District Office project for future funding
<b>TOTAL PROJECT EXPENDITURES</b>	<b>\$156,220,000</b>	<b>\$157,846,769</b>	
<b>PROGRAM MANAGEMENT</b>	\$12,770,000	\$8,922,300	Originally "Program and Construction Management"
<b>PROGRAM RESERVE</b>	\$3,000,000	\$3,000,000	1.8% of Project Expenditures Budget unallocated reserve
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$171,990,000</b>	<b>\$169,769,069</b>	
	<b>-\$440,000</b>	<b>\$377</b>	<b>Program Balance</b>

\$7,358,973 Transitional, Swing Classroom Housing Total High School Projects
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