

SAN RAFAEL CITY SCHOOLS			
Elementary District Measure A Bond Facilities Program Budget: Scenario 1 Targeted Adjustments			
	Board Adopted Budget 4/18/16	Program Budget 11/14/16	Reference
REVENUE			
Measure A G.O. Bonds	\$108,225,000	\$108,225,000	
Local Revenue: Developer Fees, RDA	\$3,000,000	\$3,000,000	Need confirmation of local funds available
Prop. 39 Funding	\$1,000,000	\$950,000	Anticipated Prop. 39 revenue 5 years
School Facilities Program State Funding	\$7,170,000	\$7,170,000	
Donations & Other Local Funding	\$2,000,000	\$0	None anticipated at this time
TOTAL PROGRAM REVENUE	\$121,395,000	\$119,345,000	
PROJECT EXPENDITURE BUDGETS			
Bahia Vista	\$150,000	\$150,000	
Glenwood	\$3,650,000	\$3,675,159	
Laurel Dell	\$13,910,000	\$14,015,375	
Laurel Dell Transitional, Swing Classroom Housing	\$0	\$417,884	Utilize Davidson Annex--include minimal req'd upgrades + moving costs.
San Pedro	\$13,160,000	\$13,262,590	
San Pedro Transitional, Swing Classroom Housing	\$0	\$1,995,991	
Short	\$5,950,000	\$6,040,378	
Davidson	\$30,980,000	\$29,897,090	Accelerate Construction of New Multi + Music Building
Venetia Valley	\$43,040,000	\$39,657,630	Reduce area of Classroom Bldg. and accelerate project, smaller Gym. Reduce additional Transitional/Swing Classroom Housing, partially funded in demo/swing project.
Venetia Valley Transitional, Swing Classroom Housing	\$0	\$2,275,992	
TOTAL PROJECT EXPENDITURE BUDGETS	\$110,840,000	\$111,388,089	
PROGRAM MANAGEMENT	\$8,550,000	\$5,948,200	Originally "Program and Construction Management"
PROGRAM RESERVE	\$2,000,000	\$2,000,000	
TOTAL PROGRAM EXPENDITURES	\$121,390,000	\$119,336,289	
	\$5,000	\$8,711	Program Balance

\$4,689,867 Transitional, Swing Classroom Housing Total for Elementary Projects