

SAN RAFAEL CITY SCHOOLS			
High School District Measure B Bond Facilities Program Budget			
	Board Adopted Budget 11/19/16	Proposed Updated Budget	Reference
REVENUE			
Measure B G.O. Bonds	\$160,500,000	\$160,500,000	Measure B Bonds Total Revenue
Local Revenue: Developer Fees	\$3,650,000	\$3,650,000	Confirmed local funds available
State School Facilities Program & Prop. 39	\$470,000	\$470,000	Prop. 39 Funding only
State School Facilities Program	\$3,080,000	\$3,080,000	State Funding only
Donations & Program Reserve	\$2,069,446	\$1,114,235	Adjust donations to SRHS Stadium project.
TOTAL PROGRAM REVENUE	\$169,769,446	\$168,814,235	
PROJECT EXPENDITURE BUDGETS			
San Rafael High School Projects	\$77,244,407	\$74,059,129	Revised Master Plan
Madrone HS Projects	\$5,040,000	\$7,935,884	Revised Master Plan
Terra Linda High School Projects	\$75,562,362	\$74,896,553	Revised Master Plan
District Office	\$0	\$0	
TOTAL PROJECT EXPENDITURES	\$157,846,769	\$156,891,565	
PROGRAM MANAGEMENT	\$8,922,300	\$8,922,300	Originally "Program and Construction Management"
PROGRAM RESERVE	\$3,000,000	\$3,000,000	1.8% of Project Expenditures Budget unallocated reserve
TOTAL PROGRAM EXPENDITURES	\$169,769,069	\$168,813,865	
	\$377	\$370	Program Balance

TERRA LINDA HIGH SCHOOL SUMMARY BUDGET

PROJECT	BOARD-ADOPTED EXPENDITURE BUDGET	PROPOSED EXPENDITURE BUDGET
Air Conditioning	\$2,164,069	\$2,925,104
New Fine Arts & Ceramics Building	\$22,129,231	\$5,899,318
Temp Housing Music Drama	\$1,486,806	\$1,571,512
New Commons, Kitchen, Upper Library + Drama	\$26,387,872	\$26,969,375
New Main Gym	\$4,523,403	\$18,356,086
Main Gym + Athletics Modernization	\$4,848,703	\$0
New ICT (STEAM) Renovations	\$1,296,141	\$5,210,183
New Music-Drama Building	\$9,089,944	\$3,878,763
Parking Main Entry Renovations	\$1,622,650	\$7,391,090
Renovate Classrooms Main Building	\$2,013,543	\$2,695,121
Terra Linda High Total Project Budget	\$75,562,362	\$74,896,553

SAN RAFAEL HIGH SCHOOL SUMMARY BUDGET		
PROJECT	Board Adopted Expenditure Budgets	Proposed Expenditure Budgets
Stadium Renovation	\$11,670,314	\$12,563,306
Air Conditioning	\$2,335,240	\$2,884,900
Transitional Housing Ph. 1: (was Science Temp. Housing)	\$1,617,714	\$1,787,875
New CTE Science Eng. Tech. (was Science & Madrone)	\$14,685,998	\$18,624,473
Madrone HS Building (incl. in original Science)	\$5,040,000	\$7,935,884
Locker Room Expansion (incl. w/PE Athletics Mod)	\$732,631	\$0
Transitional Housing Ph. 2: Kitchen, Café	\$1,333,661	\$0
Administration Building, Commons, Kitchen, Entry	\$27,757,920	\$24,898,342
Convert Old Administration to Classrooms	\$4,470,952	\$4,293,347
Parking, Quad and Site Work (was CTE Bldg. & Parking)	\$10,581,270	\$5,901,586
PE Athletics Mod + Locker Addition	\$2,058,708	\$3,105,300
San Rafael High Total Project Budget	\$82,284,408	\$81,995,013
Madrone High School Budget	\$5,040,000	\$7,935,884
San Rafael High Total Project Budget w/o Madrone	\$77,244,408	\$74,059,129