

SAN RAFAEL CITY SCHOOLS				
Elementary District Measure A Bond Facilities Program Budget				
	Board Adopted Budget 11/19/16	Proposed Budget Adjustments	Proposed Updated Budget	Reference
REVENUE				
Measure A G.O. Bonds	\$108,225,000		\$108,225,000	
Local Revenue: Interest Income + other	\$3,000,000		\$3,000,000	Local funds
Prop. 39 Funding	\$950,000		\$950,000	Anticipated Prop. 39 revenue 5 years
School Facilities Program State Funding	\$7,170,000		\$7,170,000	
Donations & Other Local Funding	\$0		\$0	No reserve as revenue, no anticipated donations.
TOTAL PROGRAM REVENUE	\$119,345,000	\$0	\$119,345,000	
PROJECT EXPENDITURE BUDGETS				
Bahia Vista	\$150,000	\$152,832	\$302,832	Updated for increased structure size + installation bid amount.
Glenwood	\$3,675,159	\$10,000	\$3,685,159	Schematic Design estimate within budget, project cost adjust moving
Laurel Dell	\$14,015,375	\$25,000	\$14,040,375	Schematic Design estimate within budget
Laurel Dell Swing Space	\$417,884	\$249,927	\$667,811	Anticipate increased modernization needs
San Pedro	\$13,262,590	\$2,184,738	\$15,447,328	Updated Site Master Plan including Transitional Housing budget
San Pedro Swing Space	\$1,995,991	-\$1,995,991	\$0	Included in Site Master Plan budget above
Short	\$6,040,378		\$6,040,378	
Davidson	\$29,897,090		\$29,897,090	Updated Site Master Plan Budget--Schematic Design estimate within budget
Venetia Valley	\$39,657,630	\$1,650,035	\$41,307,665	Updated Site Master Plan Budget including Transitional Housing budget
Venetia Valley Swing Space	\$2,275,992	-\$2,275,992	\$0	Included in Site Master Plan budget above
TOTAL PROJECT EXPENDITURE BUDGETS	\$111,388,089	\$548	\$111,388,636	
PROGRAM MANAGEMENT	\$5,948,200	\$0	\$5,948,200	
PROGRAM RESERVE	\$2,000,000		\$2,000,000	
TOTAL PROGRAM EXPENDITURES	\$119,336,289	\$547	\$119,336,836	
	\$8,711		\$8,164	Program Balance