

SANTA CLARA UNIFIED SCHOOL DISTRICT
Measure H-14 Projected Cash Flow
July 2017 through October 2021

Project	CW No.	Balance to Spend	# of Months	Cost/Month	FISCAL YEAR 2017-2018				FISCAL YEAR 2018-2019				FISCAL YEAR 2019-2020				FISCAL YEAR 2020-2021		UNSPENT BY 10/2020	Check Total	FISCAL YEAR 2020-2021			FISCAL YEAR 2021-2022		UNSPENT BY 10/2022		
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2			Q2	Q3	Q4	Q1	Q2			
					Jul-Sept	Oct-Dec	Jan-Mar	Apri-Jun	Jul-Sept	Oct-Dec	Jan-Mar	Apri-Jun	Jul-Sept	Oct-Dec	Jan-Mar	Apri-Jun	Jul-Sept	Oct			Nov-Dec	Jan-Mar	Apri-Jun	Jul-Sept	Oct			
CRITICAL FACILITY NEEDS																												
Mayne Modernization Phase 2	43.92	\$ 6,170,744	5	\$1,234,149	\$3,702,446	\$2,468,298																						
Classroom HVAC Bracher	43.21	\$ 803,525	9	\$89,281			\$267,841.65	\$267,842	\$267,842																			
Classroom HVAC Haman	43.61	\$ 768,014	9	\$85,335			\$256,005	\$256,005	\$256,005																			
Classroom HVAC Laurelwood	43.82	\$ 1,214,882	9	\$134,987			\$404,961	\$404,961	\$404,961																			
Classroom HVAC Washington	44.71	\$ 1,375,322	9	\$152,814			\$458,441	\$458,441	\$458,441																			
Classroom HVAC Westwood	44.81	\$ 1,224,689	9	\$136,077			\$408,230	\$408,230	\$408,230																			
Buchser Tennis Courts Renovation	11.31	\$ 3,115,909	9	\$346,212	\$1,038,636.33	\$1,038,636.33	\$1,038,636.33																					
Peterson Middle School New	13.34	\$ 1,000,000	24	\$41,667	\$65,000	\$420,000	\$515,000																					
Pool, Pool House, Bleachers, ADA Access																												
Interactive Projectors (Remaining)	TBD	\$ 929,601	N/A	N/A															\$ 929,601	\$929,601	\$185,920	\$185,920	\$185,920	\$185,920	\$185,920			
Subtotal - Critical Facility Needs		\$ 16,602,686			\$4,806,083	\$3,926,934	\$3,349,114	\$1,795,477	\$1,795,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$929,601	\$16,602,686	\$185,920	\$185,920	\$185,920	\$185,920	\$185,920	\$0		
HIGH-PRIORITY MODERNIZATION																												
Buchser Main Gymnasium	11.28	\$ 376,951	5	\$75,390	\$226,170.60	\$150,780.40																						
Cabrillo Middle School Locker	12.17	\$ 8,250,003	19	\$434,211	\$1,302,632	\$1,302,632	\$1,302,632	\$1,302,632	\$1,302,632	\$1,302,632	\$434,211																	
Peterson Middle School Gym	13.33	\$ 197,727	4	\$49,432	\$148,295.25	\$49,432																						
Peterson Middle School Locker	13.34	\$ 1,000,000	24	\$41,667	\$68,000	\$743,522	\$188,478																					
Subtotal - High Priority Modernization		\$ 9,824,681			\$1,745,098	\$2,246,366	\$1,491,110	\$1,302,632	\$1,302,632	\$1,302,632	\$434,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,824,681	\$0	\$0	\$0	\$0	\$0	\$0		
EXPANSION																												
Central Park - Admin Building	43.53	\$ 2,426,322	16	\$151,645	\$454,935	\$454,935	\$454,935	\$454,935	\$454,935	\$151,645																		
Central Park - 2-story Building	43.54	\$ 3,126,381	19	\$164,546	\$493,639	\$493,639	\$493,639	\$493,639	\$493,639	\$493,639	\$164,546																	
Misc. Portables & Couns. Offices	Misc.	\$ 403,359	6	\$67,227	\$201,679.50	\$201,679.50																						
Monticello Master Plan	50.50	\$ 1,100,000	12	\$91,667			\$275,000	\$275,000	\$275,000	\$275,000																		
Patrick Henry Master Plan	50.01	\$ 1,500,000	12	\$125,000			\$375,000	\$375,000	\$375,000	\$375,000																		
Misc Portables (now 250-??)	TBD	\$ 2,500,000	N/A	N/A															\$2,500,000	\$2,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000			
Subtotal - Expansion		\$ 11,056,062			\$1,150,254	\$1,150,254	\$1,598,574	\$1,598,574	\$1,598,574	\$1,295,284	\$164,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$11,056,062	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0		
PROGRAM																												
FY2017-2018	80.02	\$ 2,509,725	12	\$209,144	\$627,431	\$627,431	\$627,431	\$627,431																				
FY2018-2019	80.02	\$ 2,509,150	12	\$209,096					\$627,287	\$627,287	\$627,287	\$627,287																
FY2019-2020	80.02	\$ 2,587,185	12	\$215,599									\$646,796	\$646,796	\$646,796	\$646,796												
FY2020-2021	80.02	\$ 792,596	4	\$198,149													\$594,447	\$198,149										
Balance of FY20-21		\$ 1,545,191	N/A	N/A															\$1,545,191	\$1,545,191	\$309,038	\$309,038	\$309,038	\$309,038	\$309,038			
Subtotal - Program		\$ 9,943,846			\$627,431	\$627,431	\$627,431	\$627,431	\$627,287	\$627,287	\$627,287	\$627,287	\$646,796	\$646,796	\$646,796	\$646,796	\$594,447	\$198,149	\$1,545,191	\$9,943,846	\$309,038	\$309,038	\$309,038	\$309,038	\$309,038	\$0		
BOND ISSUANCE																												
2017 Issuances		\$ 6,088,196	1	\$6,088,196		\$6,088,196																						
Remainder from \$7.46MM		\$ 1,372,711	N/A	N/A					\$ 1,372,711																			
Subtotal - Bond Issuance		\$ 7,460,907			\$0	\$6,088,196	\$0	\$0	\$0	\$1,372,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,460,907	\$0	\$0	\$0	\$0	\$0	\$0		
PROGRAM CONTINGENCY																												
Contingency Balance		\$ 1,364,150	N/A	N/A															\$1,364,150	\$1,364,150								
Subtotal - Contingency		\$ 1,364,150			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,364,150	\$1,364,150	\$272,830	\$272,830	\$272,830	\$272,830	\$272,830			
SUBTOTAL MEASURE H-14 PROJECTS		\$ 56,252,333			\$8,328,866	\$14,039,182	\$7,066,229	\$5,324,115	\$5,323,971	\$4,597,915	\$1,226,045	\$627,287	\$646,796	\$646,796	\$646,796	\$646,796	\$594,447	\$198,149	\$6,338,942	\$56,252,333	\$1,267,788	\$1,267,788	\$1,267,788	\$1,267,788	\$1,267,788	\$0		
AGNEWS ELEMENTARY AND MIDDLE SCHOOLS																												
Agnews ES and MS		\$ 189,779,960			\$ 1,742,772	\$ 1,736,272	\$ 3,027,199	\$ 3,828,574	\$ 4,870,997	#####	\$ 23,282,659	\$ 24,756,732	\$ 22,596,629	\$ 22,071,629	\$ 22,071,629	\$ 22,071,629	\$ 15,860,360	\$ -		\$ 189,779,960								
Zanker Road		\$ 10,000,000				\$ 500,000	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000								\$ 10,000,000									
Subtotal ES & MS		\$ 199,779,960			\$ 1,742,772	\$ 2,236,272	\$ 4,527,199	\$ 5,828,574	\$ 6,870,997	#####	\$ 25,282,659	\$ 24,756,732	\$ 22,596,629	\$ 22,071,629	\$ 22,071,629	\$ 22,071,629	\$ 15,860,360	\$ -	\$0	\$ 199,779,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$0		
AGNEWS HIGH SCHOOL - PHASED*																												
Agnews HS		\$ 94,866,584			\$ 854,819	\$ 569,880	\$ 2,072,699	\$ 2,119,716	\$ 2,012,132	\$ 2,252,099	\$ 1,203,838	\$ 1,364,236	\$ 1,426,344	\$ 9,432,532	\$ 9,729,667	\$ 9,729,667	\$ 9,729,667	\$ 3,167,109	\$ 39,202,180	\$ 94,866,584	\$ 6,334,218	\$ 9,501,327	\$ 9,501,327	\$ 9,692,265	\$ 4,173,043			
Subtotal HS		\$ 94,866,584			\$ 854,819	\$ 569,880	\$ 2,072,699	\$ 2,119,716	\$ 2,012,132	\$ 2,252,099	\$ 1,203,838	\$ 1,364,236	\$ 1,426,344	\$ 9,432,532	\$ 9,729,667	\$ 9,729,667	\$ 9,729,667	\$ 3,167,109	\$ 39,202,180	\$ 94,866,584	\$ 6,334,218	\$ 9,501,327	\$ 9,501,327	\$ 9,692,265	\$ 4,173,043			
SUBTOTAL - AGNEWS		\$ 294,646,544			\$ 2,597,592	\$ 2,806,151	\$ 6,599,898	\$ 7,948,290	\$ 8,883,129	#####	\$ 26,486,497	\$ 26,120,968	\$ 24,022,973	\$ 31,504,161	\$ 31,801,296	\$ 31,801,296	\$ 25,590,027	\$ 3,167,109	\$ 39,202,180	\$ 294,646,544	\$ 6,334,218	\$ 9,501,327	\$ 9,501,327	\$ 9,692,265	\$ 4,173,043			
Cumulative Total - Agnews					\$ 5,403,743	\$ 12,003,641	\$ 19,951,932	\$ 28,835,061	#####	\$ 81,436,536	\$ 107,557,504	\$ 131,580,477	\$ 163,084,637	\$ 194,885,933	\$ 226,687,228	\$ 252,277,255	\$ 255,444,364				\$ 6,334,218	\$ 9,501,327	\$ 9,501,327	\$ 9,692,265	\$ 4,173,043	\$ -		
GRAND TOTAL MEASURE H-14																												
Grand Total Measure H-14		\$ 350,898,877			\$ 10,926,458	\$ 16,845,333	\$ 13,666,128	\$ 13,272,405	\$ 14,207,100	#####	\$ 27,712,542	\$ 26,748,255	\$ 24,669,769	\$ 32,150,957	\$ 32,448,092	\$ 32,448,092	\$ 26,184,474	\$ 3,365,258	\$ 45,541,122	\$ 350,898,877	\$ 7,602,006	\$ 10,769,115	\$ 10,769,115	\$ 10,960,054	\$ 5,440,831	\$ -		
Cumulative Total - Measure H-14					\$ 10,926,458	\$ 27,771,791	\$ 41,437,918	\$ 54,710,324	\$ 68,917,424	#####	\$ 127,342,858	\$ 154,091,114	\$ 178,760,883	\$ 210,911,840	\$ 243,359,931	\$ 275,808,023	\$ 301,992,497	\$ 305,357,755				\$ 312,959,761	\$ 323,728,876	\$ 334,497,992	\$ 345,458,046	\$ 350,898,877		
Spending by Fiscal Year					\$4,710,324				\$9,380,790				\$121,716,909				\$29,549,732							\$29,140,237		\$16,400,885		