

Measure H-2014 Master Plan Update Board Meeting March 8, 2018						
		Completed		Allocation Less		
		In Progress		Cost to Date Plus		
		Pending		Estimate to Complete		
Item	Project No	Bond Project List Category	Allocation *	Projects On Hold	AGNEWS HS **	Notes
1 Critical Facility Needs						
1.1	43.91	Mayne HVAC	\$ 1,241,421			
1.2	43.92	Mayne Modernization Phase 2	\$ 10,058,676			
1.3	22.41	Wilcox Stadium Sound System	\$ 380,377			
1.4	43.11	Classroom HVAC Bowers	\$ 3,200,000			
1.5	43.21	Classroom HVAC Bracher	\$ 2,400,000			
1.6	43.31	Classroom HVAC Braly	\$ 2,140,000			
1.7	43.41	Classroom HVAC Briarwood	\$ 2,700,000			
1.8	43.61	Classroom HVAC Haman	\$ 2,000,000			
1.9	43.82	Classroom HVAC Laurelwood	\$ 2,900,000			
1.10	44.31	Classroom HVAC Pomeroy	\$ 2,600,000			
1.11	44.41	Classroom HVAC Ponderosa	\$ 2,740,000			
1.12	44.52	Classroom HVAC Scott Lane	\$ 3,100,000			
1.13	44.61	Classroom HVAC Sutter	\$ 2,500,000			
1.14	44.71	Classroom HVAC Washington	\$ 2,700,000			
1.15	44.81	Classroom HVAC Westwood	\$ 2,000,000			
1.16	11.30	Buchser Middle School Restroom Relocation	\$ 104,261			
1.17	11.31	Buchser Tennis Courts Renovation	\$ 3,500,000			
1.18	43.72	Hughes Interactive Projectors	\$ 303,885			
1.19	44.21	Montague Interactive Projectors	\$ 316,514			
1.20	13.34	Peterson Middle School Replacement Pool	\$ 4,866,134	\$ 3,866,134	\$ 3,866,134	Includes Design Development
1.21	TBD	Interactive Projectors (Remaining)	\$ -			
1.22	42.12	Security Cameras Phase 2	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
1.23	TBD	Peterson Fields	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	
1.24	TBD	Elementary Shade Structures	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	
1.25	TBD	Elementary Play Structures	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	
1.26	TBD	Unallocated (ADA Upgrades)	\$ 1,419,131			
		Sub-total Critical Facility Needs	\$ 70,070,399	\$ 20,766,134	\$ 20,766,134	
2 High Priority Modernization						
2.1	11.28	Buchser Middle School Main Gymnasium	\$ 8,377,250			
2.2	11.29	Temporary Locker Building	\$ 251,317			
2.2	12.17	Cabrillo Middle School Locker Bldg	\$ 11,213,000			
2.3	12.18	Cabrillo Temporary Housing	\$ 233,878			
2.4	12.19	Cabrillo Portables 2017	\$ 428,978			
2.5	13.33	Peterson Middle School Gymnasiums	\$ 6,223,393			
2.6	13.34	Peterson Middle School Locker Bldg.	\$ 5,750,450	\$ 4,750,450	\$ 4,750,450	Includes Design Development
2.7	13.35	Peterson Temporary Housing	\$ 450,000	\$ 450,000	\$ 450,000	
		Sub-total - High Priority Modernization	\$ 32,928,266	\$ 5,200,450	\$ 5,200,450	
3 Expansion						
3.1	43.51	Central Park - Re-opening	\$ 12,230,000			
3.2	43.52	Central Park Temporary Portables	\$ 248,160			
3.3	43.53	Central Park - Administration Building	\$ 3,082,959			
3.4	43.54	Central Park - 2-story Building	\$ 7,232,991			+ \$8.2M from H-2010
3.5	43.81	Laurelwood Portable Classrooms 2015	\$ 596,679			
3.6	42.44	Millikin Portable Classrooms 2015	\$ 1,015,852			
3.7	44.51	Scott Lane Portables 2015	\$ 375,000			
3.8	22.42	Wilcox Portables 2015 (Maker Space)	\$ 725,000			
3.9	21.34	Santa Clara Counselor Offices	\$ 250,000			
3.10	22.44	Wilcox Counselor Offices	\$ 250,000			
3.11	42.45	Millikin Portables 2017	\$ 360,500			
3.12	TBD	Monticello Campus	\$ 25,000,000	\$ 23,900,000	\$ 23,900,000	Includes Master Plan
3.13	TBD	Patrick Henry Master Plan	\$ 35,000,000	\$ 33,500,000	\$ 33,500,000	Includes Master Plan
3.14	TBD	Laurelwood Reconfiguration	\$ 8,500,000	\$ 8,500,000	\$ 8,500,000	
3.15	TBD	Martinson Property	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	
3.16	TBD	Portables 2017	\$ -			
		Sub-total - Expansion (Intital amount \$50M)	\$ 97,867,141	\$ 68,900,000	\$ 68,900,000	
4 New Schools						
4.1	85.42	Agnews Off-Site Development	\$ 10,000,000			
4.2	85.43	Agnews New Schools	\$ 190,000,000			
		Sub-total - New Schools	\$ 200,000,000			
5 Program Costs (Staffing & G&A)						
5.1	80.02	FY 2014-15	\$ 166,351			
5.2	80.02	FY 2015-16	\$ 622,009			
5.3	80.02	FY 2016-17	\$ 1,635,047			
5.4	80.02	FY 2017-18 to FY 2020-21	\$ 9,576,593			
		Sub-total - Program Costs	\$ 12,000,000			
6 Bond Issuance Costs and Discounts						
6.1		First Issuance (2014-2015)	\$ 539,093			
6.2		Second Issuance (2017-2018)	\$ 1,200,776			
6.3		Third Issuance (2019-2020)	\$ 2,000,000			
		Sub-total - Bond Costs	\$ 3,739,869			
Subtotal Projects and Program			\$ 416,605,675	\$ 94,866,584	\$ 94,866,584	
7 Escalation Reserve						
7.1		Escalation Reserve	\$ -			
		Sub-total - Escalation Reserve	\$ -			
8 Program Reserve						
8.1		Program Reserve	\$ 2,394,325			
		Sub-total - Program Reserve	\$ 2,394,325			
Subtotal Reserves			\$ 2,394,325			
Total			\$ 419,000,000	\$ 94,866,584	\$ 94,866,584	
		* Allocation amounts are not fixed budget amounts				