



# SANTA CLARA UNIFIED SCHOOL DISTRICT



## Measure J General Obligation Bond

### Master Plan Volume 1

May 22, 2008

REVISIONS:

OCTOBER 23, 2008

MARCH 25, 2010

**B. MASTER PROGRAM BUDGET**

<b>Secondary Schools</b>		
Buchser Middle School	\$45,034,700	
Cabrillo Middle School	24,206,400	
Peterson Middle School	40,172,100	
Santa Clara High School	55,732,200	
Wilcox High School	66,034,400	
Wilson High School / Educational Options	25,371,900	
<b>Subtotal Secondary Schools (1)</b>	<b>\$ 256,551,700</b>	
<b>Elementary Schools</b>		
Bowers Elementary School	42,039	
Bracher Elementary School	39,313	
Braly Modernization	6,805,500	
Briarwood Elementary School	37,970	
Haman Elementary School	-	
Hughes Elementary School	78,686	
Laurelwood Elementary School	-	
Mayne Elementary School	-	
Millikin Elementary School	39,388	
Montague Elementary School	-	
Pomeroy Elementary School	-	
Ponderosa Elementary School	-	
Scott Lane Elementary School	83,917	
Sutter Elementary School	-	
Washington Elementary School	-	
Westwood Elementary School	-	
<b>Subtotal Elementary Schools (1)</b>	<b>\$ 7,126,813</b>	
<b>Other District Sites</b>		
Mariposa	-	
Monticello	18,387	
Curtis	-	
Patrick Henry	-	
District Office	1,000,000	
Print Shop	-	
Transportation	140,633	
Maintenance Grounds	-	
Warehouse	-	
Emergency generator for ITG MDF room	150,400	
Don Callejon School	16,243,293	
Fiber Optics Network	6,320,000	
<b>Subtotal Other District Sites (1)</b>	<b>\$ 23,872,713</b>	
<b>Total</b>		<b>\$ 287,551,226</b>
Program Costs (1), (2)		12,186,000
Cost Escalation Contingency Reserve		32,724,000
Program Contingency Reserve		16,006,774
<b>Grand Total (3)</b>		<b>\$ 348,468,000</b>

- (1) Revision No.1, 10/23/2008: Move all program costs from campus project budget line items to Program Costs.
- (2) Program cost include Bond sale expenses, audit fees, office equipment and supplies, program staff salaries and benefits, program consulting services, etc.
- (3) Revision No. 2, 3/25/2010: Budget Revisions and Program Contingency Reserve Adjustment. (correction 4/19/2010)



**DATE:** March 25, 2010  
**ITEM TYPE:** **ACTION**  
**TO:** Steve Stavis, Superintendent  
**FROM:** Jim Luyau, Assistant Superintendent Business Services  
**PREPARED BY:** Larry Adams, Director School Bond Projects  
**SUBJECT:** Approve Revisions to the Measure J Master Plan.

**ADMINISTRATIVE SUMMARY:**

Scope:

Revisions to the Master Plan Program Budgets are proposed to adjust certain project budgets to reflect actual costs and to revise the Program Contingency Reserve to reflect changes in the project scope at various campuses and to recognize additional interest revenue. The Master Program Budget with proposed revisions is attached.

Cost:

Budget Adjustments:

When the Master Plan was prepared, the actual costs for a small group of completed projects were not included in the Program Budget. Cost reports presented to the Measure J Independent Citizen's Oversight Committee show negative balances for these projects, even though they were included in the Measure J Program. Also, some projects have been completed under budget and show positive balances. A revision is proposed to update the Budget amounts for these projects. The following changes are proposed:

	<u>Adjustment</u>
Monticello (suspended ceilings)	\$18,387.00
Transportation (fuel storage tanks)	\$140,633.00
Bowers (cafeteria tables)	(\$36,561.00)
Bracher (cafeteria tables)	(\$39,287.00)
Briarwood (cafeteria tables)	(\$40,630.00)
Hughes (parking lot)	\$78,686.00
Millikin (cafeteria tables)	(\$39,212.00)
Scott Lane (parking lot)	\$83,917.00
Braly Elementary Modernization	\$60,000.00
Don Callejon School	\$43,293.00
Net Adjustment	\$269,226.00

Budget Augmentations:

Certain projects have encountered situations that cannot be accommodated within the contingency reserves established in the campus master program budgets. The following changes are proposed:

	<u>Adjustment</u>
Wilcox High School permanent classrooms	\$8,500,000.00
Santa Clara High School Gymnasiums	\$1,600,000.00
Peterson Gymnasium roofing/flooring and painting	\$250,000.00
Library and computer lab furniture (three M.S. libraries, nine M.S and six H.S. computer labs)	\$780,000.00
Net Adjustment	\$11,130,000.00

Adjustments to Program Contingency Reserve

Program Contingency Reserve	\$26,438,000.00
Budget Adjustments	(\$269,226.00)
Budget Augmentations	(\$11,130,000.00)
Additional Interest Revenue (to 3/15/2010)	\$968,000.00
Revised Program Contingency Reserve	\$16,006,774.00

Time:

No changes to the Master Program Schedule are proposed at this time.

Process:

The proposed changes were presented in draft form to the Measure J Independent Citizen's Oversight Committee on March 3, 2010. The committee voted in support of the changes.

**RECOMMENDATION:**

It is recommended that the Board of Trustees approve revisions to the Measure J Master Plan as presented.

**FINANCIAL IMPACT:**

This action is funded by Fund 211, Measure J Bond Program