

Bond List Revisions Approval Request

Measure H Bond Program

Bond List Revision #4 - June 17, 2014

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Elementary Schools					
Blue Hills Elementary School					
01-8215	Site Utilities Replacement	\$65,719	\$115,719	\$50,000	Budget increased based on additional site utilities work added to scope. Transfer of funds in the amount of \$50,000 from Blue Hills Elementary School - Modernization (01-8502).
01-8502	Modernization	\$3,161,682	\$3,111,682	(\$50,000)	Budget decreased based on budget transfer of \$50,000 to Blue Hills Elementary School - Site Utilities Replacement (01-8215).
01-8525	Exterior Painting	\$156,025	\$156,025		
01-8536	Technology	\$133,548	\$139,934	\$6,386	Additional technology refresh expenditures at site. Transfer of funds in the amount of \$6,386.04 from District Wide Technology (63-8536).
01-8552	Kindergarden Fencing	\$0	\$0		
Blue Hills Elementary School Totals:		\$3,516,974	\$3,523,360	\$6,386	
De Vargas Elementary School					
02-8215	Site Utilities Replacement	\$108,410	\$108,410		
02-8502	Modernization	\$2,789,379	\$2,789,379		
02-8521	Lighting Upgrades	\$56,084	\$56,084		
02-8536	Technology	\$146,976	\$146,976		
De Vargas Elementary School Totals:		\$3,100,849	\$3,100,849	\$0	
Dilworth Elementary School					
03-8215	Site Utilities Replacement	\$58,014	\$58,014		
03-8502	Modernization	\$2,414,829	\$2,414,829		

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03-8521	Lighting Upgrades	\$94,206	\$94,206		
03-8536	Technology	\$135,421	\$137,964	\$2,543	Additional technology refresh expenditures at site. Transfer of funds in the amount of \$2,543.10 from District Wide Technology (63-8536).
03-8557	Data Infrastructure Upgrade	\$369,449	\$369,448	(\$1)	Project complete. Transfer project savings of \$0.97 to District Wide - Technology - Data Infrastructure (66-8536).
Dilworth Elementary School Totals:		\$3,071,919	\$3,074,461	\$2,542	
Collins Elementary School					
22-8502	Modernization	\$245,025	\$245,025		
22-8536	Technology	\$152,855	\$152,855		
Collins Elementary School Totals:		\$397,880	\$397,880	\$0	
Eaton Elementary School					
23-8502	Modernization	\$1,205,141	\$1,205,141		
23-8536	Technology	\$169,289	\$187,949	\$18,660	Additional technology refresh expenditures at site. Transfer of funds in the amount of \$18,659.51 from District Wide Technology (63-8536).
Eaton Elementary School Totals:		\$1,374,430	\$1,393,090	\$18,660	
Eisenhower Elementary School					
04-8215	Site Utilities Replacement	\$335,059	\$335,059		
04-8502	Modernization	\$3,118,819	\$3,118,819		
04-8536	Technology	\$147,138	\$153,474	\$6,336	Additional technology refresh expenditures at site. Transfer of funds in the amount of \$6,335.98 from District Wide Technology (63-8536).

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Elementary Schools				
Eisenhower Elementary School Totals:		\$3,601,016	\$3,607,352	\$6,336
Faria Elementary School				
05-8215 Site Utilities Replacement	\$53,505	\$53,505		
05-8502 Modernization	\$3,600,814	\$3,600,814		
05-8536 Technology	\$180,715	\$180,715		
05-8550 Growth Portables	\$0	\$200,000	\$200,000	New Project. Purchase and installation of growth portables. Transfer of funds in the amount of \$200,000 from District Wide - Growth Contingency (52-8513).
Faria Elementary School Totals:		\$3,835,034	\$4,035,034	\$200,000
Garden Gate Elementary School				
06-8215 Site Utilities Replacement	\$323,322	\$323,322		
06-8502 Modernization	\$4,820,591	\$5,070,591	\$250,000	Budget increased based on re-roof of GLC added to scope. Transfer of funds in the amount of \$250,000 from District Wide - Program Contingency - Modernization (66-8513).
06-8536 Technology	\$152,302	\$152,497	\$195	Additional technology refresh expenditures at site. Transfer of funds in the amount of \$195 from District Wide Technology (63-8536).
06-8557 Data Infrastructure Upgrade	\$515,112	\$515,112		Project Complete
Garden Gate Elementary School Totals:		\$5,811,327	\$6,061,522	\$250,195
John Muir Elementary School				
10-8502 Modernization	\$4,903,809	\$4,903,809		
10-8528 Roofing	\$152,059	\$152,059		

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Elementary Schools					
10-8536	Technology	\$142,601	\$142,601		
10-8567	YCC/CAP Relocation	\$400,000	\$800,000	\$400,000	Budget adjustment based on updated needs analysis. Budget increased based on budget transfer of \$400,000 from District Wide - Growth Contingency (52-8513).
John Muir Elementary School Totals:		\$5,598,469	\$5,998,469	\$400,000	
Lincoln Elementary School					
07-8215	Site Utilities Replacement	\$375,000	\$375,000		
07-8502	Modernization	\$4,225,430	\$4,225,430		
07-8521	Lighting Upgrades	\$39,391	\$39,391		
07-8528	Roofing	\$510,010	\$510,010		
07-8536	Technology	\$129,754	\$178,020	\$48,266	Additional technology refresh expenditures at site. Transfer of funds in the amount of \$48,265.69 from District Wide Technology (63-8536).
07-8579	Roofing Phase II	\$0	\$600,000	\$600,000	New Project. Re-Roof a portion of the scope of work completed during project 07-8528 - Re-Roof Buildings 'C', 'D,' and 'E.'. Transfer of funds in the amount of \$200,000 from District Wide - Program Contingency (66-8513).
Lincoln Elementary School Totals:		\$5,279,585	\$5,927,851	\$648,266	
McAuliffe Elementary School					
16-8215	Site Utilities Replacement	\$83,379	\$83,379		
16-8502	Modernization	\$2,569,849	\$2,569,849		
16-8521	Lighting Upgrades	\$119,998	\$119,998		

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Elementary Schools				
16-8525 Exterior Painting	\$158,576	\$158,576		
16-8536 Technology	\$143,257	\$143,257		
16-8557 Data Infrastructure Upgrade	\$252,793	\$252,818	\$25	Project complete. Budget increased based on contractor's bid coming in higher than budget. Transfer project savings of \$24.82 from District Wide - Technology - Data Infrastructure (66-8536).
McAuliffe Elementary School Totals:	\$3,327,852	\$3,327,877	\$25	
Meyerholz Elementary School				
08-8502 Modernization	\$8,777,959	\$8,777,959		
08-8521 Lighting Upgrades	\$65,875	\$65,875		
08-8536 Technology	\$157,260	\$157,260		
08-8550 Growth Portables	\$0	\$200,000	\$200,000	New Project. Purchase and installation of growth portables. Transfer of funds in the amount of \$200,000 from District Wide - Growth Contingency (52-8513).
08-8557 Data Infrastructure Upgrade	\$252,814	\$252,814		Project Complete
08-8567 Interim Housing	\$50,000	\$50,000		
Meyerholz Elementary School Totals:	\$9,303,908	\$9,503,908	\$200,000	
Montclair Elementary School				
09-8502 Modernization	\$3,787,876	\$3,787,876		
09-8512 Drainage Upgrade and Track Refurbishment	\$150,000	\$150,000		
09-8536 Technology	\$142,107	\$142,107		

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Elementary Schools					
09-8567	SDC Relocation	\$100,000	\$125,000	\$25,000	Budget adjustment based on updated needs analysis. Budget increased based on budget transfer of \$25,000 from from District Wide - Program Contingency (66-8513).
Montclair Elementary School Totals:		\$4,179,983	\$4,204,983	\$25,000	
Murdock Portal Elementary School					
21-8502	Modernization	\$577,405	\$607,405	\$30,000	Budget increased based on minor site utilities work added to scope. Transfer of funds in the amount of \$30,000 from District Wide - Program Contingency (66-8513)
21-8527	Domestic Water Replacement	\$232,247	\$232,247		
21-8536	Technology	\$143,982	\$143,982		
Murdock Portal Elementary School Totals:		\$953,634	\$983,634	\$30,000	
Nimitz Elementary School					
12-8502	Modernization	\$5,115,100	\$5,115,100		
12-8536	Technology	\$230,820	\$230,820		
Nimitz Elementary School Totals:		\$5,345,920	\$5,345,920	\$0	
Regnart Elementary School					
17-8215	Site Utilities Replacement	\$59,163	\$59,163		
17-8502	Modernization	\$5,634,185	\$5,634,185		
17-8521	Lighting Upgrades	\$53,819	\$53,819		
17-8536	Technology	\$125,122	\$130,701	\$5,579	Additional technology refresh expenditures at site. Transfer of funds in the amount of \$5,578.72 from District Wide Technology (63-8536).

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Elementary Schools				
17-8557 Data Infrastructure Upgrade	\$352,853	\$352,854	\$1	Project complete. Budget increased based on contractor's bid coming in higher than budget. Transfer project savings of \$0.57 from District Wide - Technology - Data Infrastructure (66-8536).
Regnart Elementary School Totals:	\$6,225,142	\$6,230,721	\$5,579	
Sedgwick Elementary School				
14-8502 Modernization	\$6,149,640	\$6,149,640		
14-8536 Technology	\$190,043	\$190,043		
Sedgwick Elementary School Totals:	\$6,339,683	\$6,339,683	\$0	
Stevens Creek Elementary School				
18-8215 Site Utilities Replacement	\$109,753	\$109,753		
18-8502 Modernization	\$6,297,649	\$6,297,649		
18-8536 Technology	\$147,566	\$147,566		
18-8557 Data Infrastructure Upgrade	\$324,805	\$324,805		Project Complete
Stevens Creek Elementary School Totals:	\$6,879,773	\$6,879,773	\$0	
Stockmeir Elementary School				
19-8215 Site Utilities Replacement	\$30,075	\$30,075		
19-8502 Modernization	\$5,689,235	\$5,689,235		
19-8536 Technology	\$221,837	\$221,837		
Stockmeir Elementary School Totals:	\$5,941,147	\$5,941,147	\$0	

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Elementary Schools				
West Valley Elementary School				
20-8502 Modernization	\$7,713,813	\$7,713,813		
20-8536 Technology	\$122,537	\$122,537		
20-8567 Interim Housing	\$1,350,000	\$1,350,000		
West Valley Elementary Totals:	\$9,186,350	\$9,186,350	\$0	
Elementary Schools Totals:	\$93,270,875	\$95,063,863	\$1,792,988	
Middle Schools				
Cupertino Middle School				
25-8215 Site Infrastructure	\$1,864,163	\$1,864,163		
25-8501 New Classroom Building	\$7,297,268	\$7,297,268		
25-8502 Mod. of Bldg. 100, 200, 300 and Classroom 1 and 2	\$4,271,187	\$4,271,187		
25-8505 Multi-Purpose Building	\$11,727,612	\$11,727,612		
25-8506 Modernization of 500, 600, 700 , 800 and 900	\$5,765,283	\$5,765,283		
25-8512 Quad	\$2,354,681	\$2,354,681		
25-8536 Technology	\$199,566	\$204,547	\$4,981	Additional technology refresh expenditures at site. Transfer of funds in the amount of \$4,981.48 from District Wide - Technology (63-8536).
25-8567 Interim Housing	\$1,244,938	\$1,244,938		

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Middle Schools					
Cupertino Middle School Totals:		\$34,724,698	\$34,729,679	\$4,981	
Hyde Middle School					
26-8502	Campus Modernization	\$6,008,285	\$6,008,285		
26-8536	Technology	\$170,406	\$171,124	\$718	Additional technology refresh expenditures at site. Transfer of funds in the amount of \$717.79 from District Wide Technology (63-8536).
26-8550	Interim Housing	\$800,000	\$800,000		
26-8567	Growth Portables	\$0	\$0		
Hyde Middle School Totals:		\$6,978,691	\$6,979,409	\$718	
Kennedy Middle School					
27-8502	Campus Modernization	\$5,728,052	\$5,728,052		
27-8536	Technology	\$192,492	\$192,492		
27-8550	Interim Housing	\$800,000	\$800,000		
27-8567	Growth Portables	\$0	\$0		
Kennedy Middle School Totals:		\$6,720,544	\$6,720,544	\$0	
Lawson Middle School					
24-8213	Soil Remediation	\$200,000	\$160,607	(\$39,393)	Project Complete. Transfer project saving of \$39,392.80 to District Wide - Program Contingency (66-8513)
24-8215	Site Infrastructure	\$644,876	\$644,876		

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Middle Schools					
24-8501	New Classroom Building	\$11,158,758	\$10,758,758	(\$400,000)	Budget decreased based on estimate at completion projected to be lower than budget. Transfer of funds in the amount of \$100,000 to Lawson Middle School - New Music Building (24-8505) and \$300,000 to Lawson Middle School - Track & Field (24-8512)
24-8502	Modernization of Classrooms 3, 25 and 26	\$1,043,709	\$1,043,709		
24-8505	New Music Building	\$2,359,459	\$2,459,459	\$100,000	Budget increased based on estimate at completion projected to be higher than budget. Transfer of funds in the amount of \$100,000 from Lawson Middle School - New Classroom Building (24-8501).
24-8506	Campus Modernization	\$1,216,355	\$1,216,355		
24-8512	Track & Field	\$3,167,689	\$3,467,689	\$300,000	Budget increased based on contractor's bid coming in higher than budget. Transfer of funds in the amount of \$300,000 from Lawson Middle School - New Classroom Building (24-8501).
24-8536	Technology	\$193,774	\$203,847	\$10,073	Additional technology refresh expenditures at site. Transfer of funds in the amount of \$10,073.34 from District Wide Technology (63-8536).
24-8551	District Office Demolition	\$990,758	\$990,758		
24-8567	Interim Housing	\$1,006,315	\$1,006,315		
Lawson Middle School Totals:		\$21,981,693	\$21,952,374	(\$29,319)	
Miller Middle School					
28-8502	Campus Modernization	\$5,681,129	\$5,681,129		
28-8536	Technology	\$153,858	\$153,858		
28-8550	Interim Housing	\$800,000	\$800,000		
28-8567	Growth Portables	\$0	\$0		
Miller Middle School Totals:		\$6,634,987	\$6,634,987	\$0	

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Middle Schools				
Middle Schools Totals:	\$77,040,613	\$77,016,993	(\$23,620)	
District Wide				
District Wide - General				
15-8511 Central Kitchen - Lease Option	\$3,956,000	\$3,956,000		
31-8501 District Corporation Yard	\$500,000	\$507,014	\$7,014	Budget increased based on estimate at completion projected to be higher than budget. Transfer of funds in the amount of \$7,014.20 from District Wide - Program Contingency (66-8513)
32-8537 District Office - Lease Option	\$4,300,000	\$4,300,000		
66-8201 Energy Efficiency / Solar Projects	\$2,210,000	\$2,210,000		
66-8213 Hazardous Material Removal	\$948,021	\$948,021		
66-8508 Playgrounds / Landscaping / Fields	\$8,124,995	\$8,124,995		
66-8534 Furniture, Fixtures & Equipment	\$736,000	\$736,000		
66-8540 District Wide Security	\$375,000	\$375,000		
66-8550 Interim Housing	\$0	\$0		
66-8565 Moving and Storage	\$1,103,093	\$1,103,093		
66-8567 Purchase of District-Leased Portable Classrooms	\$1,900,000	\$1,900,000		
TBD Property Acquisition/Improvement	\$0	\$3,500,000	\$3,500,000	New Project. Acquisition of property and improvement. Transfer of funds in the amount of \$1,750,000 from District Wide - Growth Contingency (52-8513) and \$1,750,000 from District Wide - Program Contingency (66-8513).

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District Wide					
District Wide - General Totals		\$24,153,109	\$27,660,123	\$3,507,014	
Program Costs					
66-8502	Bond Program Admin Expenses	\$2,050,000	\$2,550,000	\$500,000	Budget increased based to additional facilities modernization staff. Transfer of funds in the amount of \$500,000 from District Wide - Program Contingency (66-8513)
66-8541	Bond Program Planning	\$1,300,000	\$1,300,000		
66-8561	Bond Program Miscellaneous Expenses	\$1,550,000	\$1,550,000		
Program Costs Totals:		\$4,900,000	\$5,400,000	\$500,000	
Technology					
63-8536	Technology	\$4,713,805	\$4,610,068	(\$103,737)	Budget transfer to all sites as part of District's IT Department site refresh program in the amount of \$6,386.04 to Blue Hills Elementary School - Technology, \$2,543.10 to Dilworth Elementary School - Technology, \$6,335.98 to Eisenhower Elementary School - Technology, \$195 to Garden Gate Elementary School - Technology, \$48,265.69 to Lincoln Elementary School - Technology, \$5,578.72 to Regnart Elementary School – Technology, \$18,659.51 to Eaton Elementary School - Technology, \$10,073.34 to Lawson Middle School - Technology, \$4,981.48 to Cupertino Middle School – Technology and \$717.79 to Hyde Middle School – Technology.
66-8536	Technology - Data Infrastructure	\$475,627	\$475,602	(\$25)	Transfer of funds to project specific budgets. Budget increased based on budget transfers of funds in the amount of \$0.97 from Dilworth Elementary School - Data Infrastructure Upgrade (03-8557). Budget decreased based on budget transfers of funds in the amount of \$24.82 to McAuliffe Elementary School - Data Infrastructure Upgrade (16-8557) and \$0.57 to Regnart Elementary School - Data Infrastructure Upgrade (17-8557).
Technology Totals:		\$5,189,432	\$5,085,671	(\$103,761)	
Contingency					

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District Wide				
52-8513 Growth Contingency	\$6,008,570	\$3,458,570	(\$2,550,000)	Budget decreased based on budget transfers of \$1,750,000 to District Wide - Property Acquisition/Improvement (TBD), \$200,000 to Faria Elementary School- Growth Portables (05-8550), \$200,000 to Meyerholz Elementary School- Growth Portables (08-8550) and \$400,000 to John Muir Elementary School - YCC/CAP Relocation (10-8567).
66-8513 Program Contingency	\$9,691,148	\$6,594,560	(\$3,096,588)	Budget increased based on budget transfers of \$39,392.80 from Lawson Middle School - Soil Remediation (24-8213) and \$26,033 from Bond Sale Series A - Interest Earned. Budget decreased based on budget transfers of \$7,014.20 to District Wide - District Corporation Yard (31-8501), \$500,000 to District Wide - Bond Program Admin Expenses (66-8502), \$1,750,000 to District Wide - Property Acquisition/Improvement (TBD), \$250,000 to Garden Gate Elementary School- Modernization (06-8502), \$600,000 to Lincoln Elementary School - Roofing Phase II (07-8579), \$25,000 to Montclair Elementary School - SDC Relocation (09-8567) and \$30,000 to Murdock Portal Elementary School - Modernization (21-8502).
Contingency Totals:	\$15,699,718	\$10,053,130	(\$5,646,588)	
District Wide Totals:	\$49,942,259	\$48,198,924	(\$1,743,335)	
Totals:	\$220,253,747	\$220,279,780	\$26,033 *	

