

Bond Program Breakdown	% of Total	% of Projects	9-30-14 Budget Plan	2-3-15 Revisions "****"	2-3-15 Projection	12-8-15 Projection
Issuance expenses (costs to sell bonds)	2.53%		\$2,500,000	-\$1,600,000	\$900,000	\$900,000
Program expenses (costs not allocable to specific projects)	2.02%		\$2,000,000		\$2,000,000	\$2,000,000
Technology Fund	4.04%		\$4,000,000		\$4,000,000	\$4,000,000
Program Level Contingency	3.84%		\$3,800,000		\$3,800,000	
LGHS Allocation		53.40%				\$2,029,296
SHS Allocation		46.60%				\$1,770,704
Balance of funds for planned project budgets	87.58%					
LGHS Planned Projects		53.40%	\$46,300,000		\$46,300,000	\$47,154,441
LGHS Contingency				\$854,441	\$854,441	
SHS Planned Projects		46.60%	\$40,400,000		\$40,400,000	\$41,145,559
SHS Contingency				\$745,559	\$745,559	
Totals	100.00%		\$99,000,000	\$0	\$99,000,000	\$99,000,000
Estimated Interest on bond funds			\$505,000	-\$78,000	\$427,000	\$427,000
Estimated program total			\$99,505,000		\$99,427,000	\$198,427,000
"****" Anticipated Issuance cost reductions allow for corresponding expansion of site project allocations						

Los Gatos High School Project List	2-3-15			Projected costs	Budget Balance
	9-30-14 Budget Plan	2-3-15 Adjustments	Budget Projections		
Historic Stair Restoration	\$1,102,000		\$1,102,000	\$1,339,273	-\$237,273
Relocate five tennis courts (to accommodate new buildings)	\$920,000	-\$870,000	\$50,000	\$48,600	\$1,400
Artificial turf football field and new running track	\$2,071,000		\$2,071,000	\$2,825,655	-\$754,655
Artificial turf baseball field (incl. lighting, band storage, dugout repairs)	\$2,675,000		\$2,675,000	\$2,404,435	\$270,565
Real Property Acquisition	\$2,704,000	-\$1,300,000	\$1,404,000	\$1,404,000	\$0
New classroom building	\$8,761,000	\$2,042,888	\$10,803,888	\$10,803,888	\$0
New music building	\$10,002,000	\$764,812	\$10,766,812	\$10,766,812	\$0
Retaining Walls and Erosion Control at Access Road for new bldgs.	\$936,000	-\$262,722	\$673,278	\$673,278	\$0
New multipurpose building w/storage and restrooms	\$3,066,000	\$299,753	\$3,365,753	\$3,365,753	\$0
New Air conditioning at small and large gyms	\$584,000		\$584,000	\$584,000	\$0
Roofing	\$506,000		\$506,000	\$506,000	\$0
Convert Music to Drama	\$2,314,000	-\$1,654,641	\$659,359	\$659,359	\$0
Commons, Cafeteria, Library, classrooms modernization allowance	\$2,826,000		\$2,826,000	\$2,826,000	\$0
Theater additions (new lobby, restrooms, improve control room)	\$2,065,000		\$2,065,000	\$2,065,000	\$0
Reconfigure parking and maintenance	\$1,017,000	\$979,910	\$1,996,910	\$1,990,790	\$6,120
Large Gymnasium Modernization (New floor, paint, fix wall leaks)	\$402,000		\$402,000	\$402,000	\$0
Turf lacrosse, soccer, field hockey, FB practice, softball (incl. lighting)	\$3,514,000		\$3,514,000	\$3,514,000	\$0
Lower field concessions, restroom, bleachers	\$434,000		\$434,000	\$434,000	\$0
Replace HVAC system at the weight room	\$79,000		\$79,000	\$79,000	\$0
Baseball-Softball dugouts & accessories	\$158,000		\$158,000	\$158,000	\$0
Tennis court lighting	\$158,000		\$158,000	\$158,000	\$0
<b>Scheduled Project Totals</b>	<b>\$46,294,000</b>	<b>\$0</b>	<b>\$46,294,000</b>	<b>\$47,007,843</b>	<b>-\$713,843</b>
<b>Los Gatos High School Site Contingency</b>		<b>\$854,441</b>	<b>\$47,148,441</b>		<b>\$854,441</b>
<b>Energy Efficiency Projects</b>	<b>\$395,000</b>		<b>\$395,000</b>		
<b>Site Accessibility at walks, ramps and railings (voluntary)</b>	<b>\$395,000</b>		<b>\$395,000</b>		
<b>Planned Project Totals</b>	<b>\$ 790,000</b>	<b>\$ -</b>	<b>\$ 790,000</b>		

Saratoga High School Project List			Feb. 3, 2015			
	Sept. 30, 2014 Budget Plan	Feb. 3, 2015 Adjustments	Budget Projection	Projected Costs	Budget Balance	
Sewer line repairs	\$ 211,000		\$ 211,000	\$ 202,796	\$ 8,204	
Artificial turf at softball and soccer / practice field	\$ 3,885,000		\$ 3,885,000	\$ 4,391,687	\$ (574,235)	
Dedicated Music Building including demo of daycare	\$ 11,827,000	\$ 2,717,000	\$ 14,544,000	\$ 14,544,000	\$ -	
Modernize Cafeteria Building	\$ 2,717,000	\$(2,717,000)	\$ -	\$ -	\$ -	
Drama stagecraft & storage & modernize cafeteria building	\$ 2,155,000		\$ 2,155,000	\$ 2,155,000	\$ -	
Replace HVAC systems (Wings 100, X, 600, 000, locker rooms)	\$ 1,503,000		\$ 1,503,000	\$ 1,503,000	\$ -	
Replace Fire Alarm System	\$ 772,000		\$ 772,000	\$ 772,000	\$ -	
Reconfigure PE/athletics - Boiler room to AD & Training rooms	\$ 1,913,000		\$ 1,913,000	\$ 1,913,000	\$ (0)	
Relocate team room building to S. end of stadium (budgeted above)			\$ -	\$ -	\$ -	
New multipurpose building (After relocating team room portables)	\$ 2,961,000		\$ 2,961,000	\$ 2,961,000	\$ -	
Modernize Wing 900 (for science expansion) and 901 for offices & storage	\$ 3,092,000		\$ 3,092,000	\$ 3,092,000	\$ -	
Modernize Wing 800 - Student support services	\$ 3,515,000		\$ 3,515,000	\$ 3,515,000	\$ -	
Modernize Wing M - Convert M to CTE / PLTW / Robotics / Media Arts	\$ 2,498,000		\$ 2,498,000	\$ 2,498,000	\$ -	
Roofing	\$ 1,184,000		\$ 1,184,000	\$ 1,184,000	\$ -	
Modernize Student services, guidance and administration SSGA	\$ 2,164,000		\$ 2,164,000	\$ 2,165,000	\$ -	
Scheduled Project Totals	\$ 40,398,000	\$ -	\$ 40,398,000	\$ 40,896,483	\$ (566,031)	
Saratoga High School Site Contingency		\$ 745,559			\$ 745,559	
Artificial turf at baseball field	\$ 1,611,000		\$ 1,611,000			
Energy Management System	\$ 395,000		\$ 395,000			
Repair or replace existing public address system	\$ 409,000		\$ 409,000			
McAfee Theater Improvements	\$ 79,000		\$ 79,000			
Planned Project Totals	\$ 2,494,000	\$ -	\$ 2,494,000			