

Measure E Budget Allocation	% of Projects	% of Total	9-30-14 Budget Plan	2-3-15 Updated Budget	3-29-16 Updated Budget	9-27-16 Updated Budget	9-12-17 Updated Budget	Expended Inception through 4-30-20
Program Level Budgets								
Issuance expenses		0.91%	\$2,500,000	\$900,000	\$900,000	\$900,000	\$650,000	\$665,355
Program expenses		1.46%	\$2,000,000	\$2,000,000	\$1,450,000	\$1,450,000	\$1,200,000	\$1,000,838
Technology Fund		4.04%	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$2,270,524
Program Level Contingency		4.39%	\$3,800,000	\$3,800,000	\$4,350,000	\$4,350,000	\$0	
Program Budget Totals		10.80%	\$12,300,000	\$10,700,000	\$10,700,000	\$10,700,000	\$5,850,000	\$3,936,717
Planned Project Budgets								
LGHS Planned Projects	53.40%	46.77%	\$46,300,000	\$46,300,000	\$46,300,000	\$47,154,441	\$47,154,441	\$41,518,809
LGHS Contingency		0.86%		\$854,441	\$854,441	\$0	\$2,590,010	
SHS Planned Projects	46.60%	40.81%	\$40,400,000	\$40,400,000	\$40,400,000	\$41,145,559	\$41,145,559	\$27,306,982
SHS Contingency		0.75%		\$745,559	\$745,559	\$0	\$2,259,990	
Planned Project Totals		89.19%	\$86,700,000	\$88,300,000	\$88,300,000	\$88,300,000	\$93,150,000	\$68,825,791
Measure E Totals		100%	\$99,000,000	\$99,000,000	\$99,000,000	\$99,000,000	\$99,000,000	\$72,762,509

Measure E Project Expenditure Report

Los Gatos High School Project List	Expenditure Forecast 3-2019	Expenditure Forecast 3-2020	Expenditure Forecast 5-2020	Expended to 4-30-20
Completed Projects				
Historic Stair Restoration	\$1,265,583	\$1,265,583	\$1,265,583	\$1,265,583
Tennis Court Improv Project	\$48,828	\$48,828	\$48,828	\$48,828
Artificial turf football field & track	\$3,233,104	\$3,233,104	\$3,233,104	\$3,233,104
Artificial turf baseball field	\$2,132,047	\$2,132,047	\$2,132,047	\$2,132,047
Reconfigure Parking & Maintenance	\$2,076,100	\$2,076,100	\$2,076,100	\$2,076,100
Lower Field Turf FH/Lax, Softball	\$5,274,973	\$5,274,973	\$5,740,754	\$6,332,754
Lower Field concessions, restroom, blchr	\$434,000	\$434,000	\$434,000	
Baseball-Softball dugouts	\$158,000	\$158,000	\$158,000	\$66,015
Replace HVAC at the weight room	\$79,000	\$79,000	\$79,000	
New Classroom Building	\$12,653,683	\$12,653,683	\$12,687,500	\$25,167,090
New Music Building	\$12,653,683	\$12,653,683	\$12,687,500	
Subtotals	\$40,009,001	\$40,009,001	\$40,542,416	\$40,321,521

Current Projects	Expenditure Forecast 3-2019	Expenditure Forecast 3-2020	Expenditure Forecast 5-2020	Expended to 4-30-20
Convert Music to Drama	\$1,620,010	\$1,675,000	\$1,700,000	\$156,515
Roofing	\$565,932	\$565,932	\$565,932	\$345,817
Commons, Café, Library, Class Mod **	\$2,732,269	\$2,732,269	\$2,732,269	\$336,644
Retaining Walls & Erosion Control	\$500,000	\$500,000	\$500,000	\$329,563
Pleasant Ave Parking Lot	\$600,000	\$600,000	\$600,000	\$13,800
Subtotals	\$6,018,211	\$6,073,201	\$6,098,201	\$1,182,339

Planned Projects (Scope, Cost, & Budget TBD)	Expenditure Forecast 3-2019	Expenditure Forecast 3-2020	Expenditure Forecast 5-2020	Expended to 4-30-20
Site Accessibility Improvements	\$150,000	\$150,000	\$150,000	
Energy Management (HVAC Controllers)	\$300,000	\$300,000	\$300,000	
Subtotals	\$450,000	\$450,000	\$450,000	\$0

Unallocated Site Funds			\$2,638,884	
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Pending Projects	Expenditure Forecast 3-2019	Expenditure Forecast 3-2020	Expenditure Forecast 5-2020	Expended to 4-30-20
Real Property Acquisition	TBD	TBD	TBD	
Large Gymnasium Modernization	\$402,000	TBD	TBD	
New A/C at small and large gyms	\$800,000	TBD	TBD	
New multipurpose building	\$14,950	\$14,950	\$14,950	\$14,950
Tennis court lighting	\$98,828	TBD	TBD	
Theater additions	TBD	TBD	TBD	
Campus Storm Drain Repairs	TBD	TBD	TBD	
Underground Utilities	TBD	TBD	TBD	
Fitness Center Reconfiguration	TBD	TBD	TBD	
Energy Efficiency	TBD	TBD	TBD	
Solar Power	TBD	TBD	TBD	
Subtotals	\$1,315,778		\$14,950	\$14,950

Scheduled Project Totals	\$47,792,990	\$49,444,563	\$49,744,451	\$41,518,809
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** Commons, Café, Library, Class Mod:
 Library: Carpet, Finishes, Counters, and Student Center
 Café: Flooring, Finishes, Seating, and Counters
 Class Mod: Room upgrades, lighting, flooring, finishes
 Commons: Quads, Common Areas, Upgrades

Saratoga High School Project List	Expenditure Forecast 3-2019	Expenditure Forecast 3-2020	Expenditure Forecast 5-2020	Expended to 4-30-20
Completed Projects				
Turf at Softball and Multiuse	\$4,388,694	\$4,388,694	\$4,388,694	\$4,388,694
Music Building, Demo H	\$16,634,825	\$16,634,825	\$16,634,825	\$18,016,980
Drama, Stagecraft, Storage, Mod Café	\$1,238,336	\$1,398,559	\$1,398,559	
Mod Wing 800 - Student Support Services	\$3,553,782	\$3,537,571	\$3,540,721	\$3,540,721
Subtotals	\$25,815,637	\$25,959,649	\$25,962,799	\$25,946,395

Current Projects	Expenditure Forecast 3-2019	Expenditure Forecast 3-2020	Expenditure Forecast 5-2020	Expended to 4-30-20
Sewer line repairs	\$51,421	\$60,000	\$60,000	\$1,421
Mod Wing M	\$500,000	\$300,000	\$300,000	\$238,720
HVAC in Wings 100, X, 600, 000, & Locker Rooms	\$2,994,452	\$3,500,000	\$3,500,000	\$112,686
Science Classroom Upgrades	\$175,000	\$175,000	\$175,000	\$22,393
Bathroom Improvements	\$300,000	\$250,000	\$250,000	\$175,656
PA System Upgrade	\$200,000	\$160,000	\$160,000	\$0
Modernize Wing 900, 901 - Offices, STEM, Science	\$3,329,098	\$3,650,000	\$3,650,000	\$348,002
McAfee Improvements	\$200,000	\$80,000	\$70,000	\$25,279
Roofing	\$3,034,252	\$3,035,000	\$3,041,850	\$261,202
Subtotals	\$10,784,223	\$11,210,000	\$11,206,850	\$1,185,359

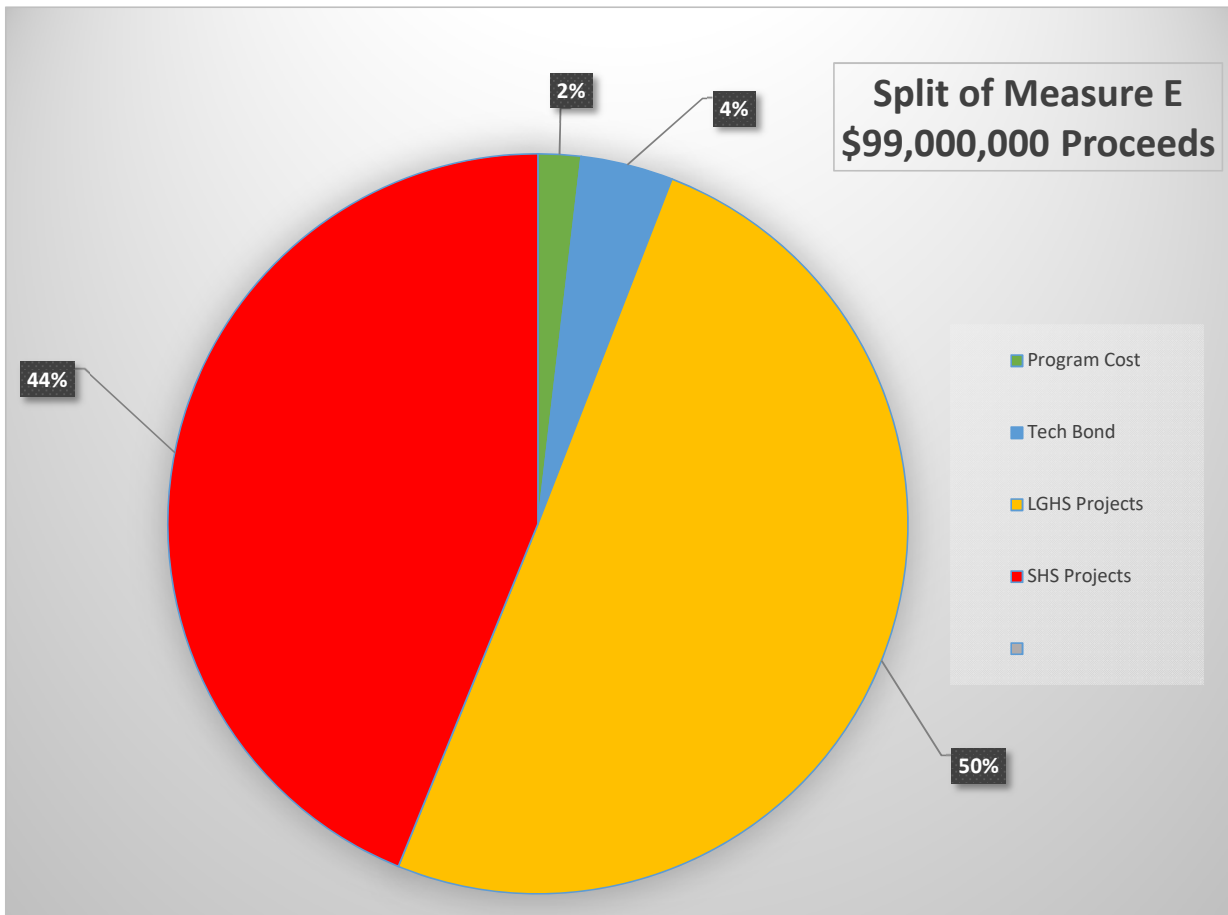
Planned Projects (Scope, Cost, & Budget TBD)	Expenditure Forecast 3-2019	Expenditure Forecast 3-2020	Expenditure Forecast 5-2020	Expended to 4-30-20
Replace Fire Alarm System	\$50,000	\$50,000	\$50,000	\$6,565
Mod Student Services, Admin, SSGA	\$3,203,554	\$260,000	\$260,000	\$101,777
Baseball Field Turf	\$2,500,000	\$2,500,000	\$2,500,000	\$39,881
S-Shop to CTE (Engineering)	\$300,000	\$2,600,000	\$2,600,000	\$26,615
Site Accessibility Improvements	\$450,000	\$450,000	\$450,000	
Library Improvements	\$150,000	\$175,900	\$175,900	\$390
Quad Enhancements	\$200,000	\$200,000	\$200,000	
Subtotals	\$6,853,554	\$6,235,900	\$6,235,900	\$175,228

Unallocated Site Funds			\$0	
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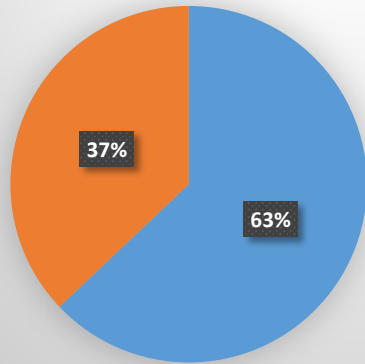
Pending Projects	Expenditure Forecast 3-2019	Expenditure Forecast 3-2020	Expenditure Forecast 5-2020	Expended to 4-30-20
New multipurpose building	TBD	TBD	TBD	
Security System Upgrade	TBD	TBD	TBD	
Softball Concessions/Restrooms	TBD	TBD	TBD	
Minor Track Repairs	TBD	TBD	TBD	
Reconfig. PE/athl. - Boiler room to AD & Training	TBD	TBD	TBD	
Convert Fitness to CTE	TBD	TBD	TBD	
Fitness Center Upgrades	TBD	TBD	TBD	
Tennis Court Surface and Lighting	TBD	TBD	TBD	
Solar	TBD	TBD	TBD	
Energy Management	TBD	TBD	TBD	
Energy Efficiency	TBD	TBD	TBD	
Subtotals				\$0

Scheduled Project Totals	\$43,453,414	\$43,405,549	\$43,405,549	\$27,306,982
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Type	Allocated Funding	Expended thru 4-30-2020	Unspent
Program Costs	1,850,000	1,666,193	183,807
Technology Allocation	4,000,000	2,270,524	1,729,476
LGHS Total Allocation	49,744,451	41,518,809	8,225,642
SHS Total Allocation	43,405,549	27,306,982	16,098,567
SUBTOTAL	99,000,000	72,762,508	26,237,492
Interest Through 4/30/2020	2,592,875	-	2,592,875
Total Proceeds	101,592,875	72,762,508	28,830,367

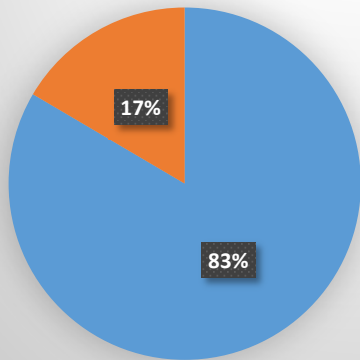


SHS - Measure E Allocation of \$43,405,549



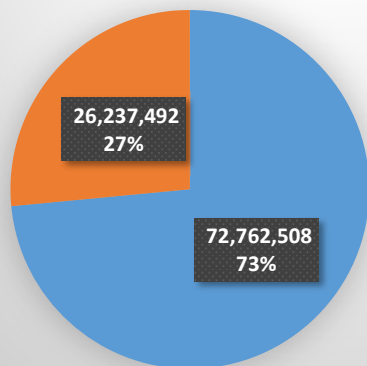
■ Saratoga Projects - Expended Thru 4/30/20

LGHS - Measure E - Allocation of \$49,744,451



■ LGHS Projects - Expended Thru 4/30/20

Total Measure E Allocation of \$99,000,000



■ Total Expended Thru 4/30/20