



PAJARO VALLEY UNIFIED SCHOOL DISTRICT

CITIZENS' OVERSIGHT COMMITTEE REPORT

December 10, 2013

PROJECT BUDGET AND EXPENDITURE SUMMARY

PROJECT BUDGET AND EXPENDITURE SUMMARY
Citizens' Oversight Committee
Measure L - Pajaro Valley Unified School District
December 10, 2013

Aptos High School Area

\$	24,532,315.00	Budgeted
\$	1,026,287.02	Expended (as of October 31, 2013)
	\$23,506,028	Remaining

Pajaro Valley High School Area

\$	30,188,189.00	Budgeted
\$	692,521.58	Expended (as of October 31, 2013)
	\$29,495,667	Remaining

Watsonville High School Area

\$	14,843,336.00	Budgeted
\$	291,367.43	Expended (as of October 31, 2013)
	\$14,551,969	Remaining

Measure L Bond		Income	Expenditures	Remaining
Total Authorization		\$150,000,000		
Bond Issuances				
Series A (2013)		\$68,540,000		
	US Bank COP Payoff		\$1,341,812	
	Zion Bank COP Payoff		\$1,286,417	
	Administration/Technology Expenditures		\$184,462	
	Project Expenditures		\$2,010,176	
	TOTAL	\$68,540,000	\$4,822,867	\$63,717,133
Series B (2013)				
	Technology Endowment	\$2,500,000	\$18,513	\$2,481,487
	Small Project Endowment	\$3,750,000	\$0	\$3,750,000
	Project Expenditures	\$5,210,000		\$5,210,000
	TOTAL	\$11,460,000	\$18,513	\$11,441,487

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	Total Project Budget	Expended YTD	Remaining Budget
Administration			
0000 Bond Administration	200,000	150,000.00	50,000.00
8600 District Office - Network Operations Center (NOC) Upgrades	59,575	20,425.00	39,150.00
8601 Bond Facilities Office Upgrades	20,000	14,037.42	5,962.58
8602 Technology - Network Operations Center (NOC) Upgrades	17,615		17,615.00
8605 Network Equipment	3,720		3,720.00
Total	300,910	184,462.42	116,447.58

COP			
US Bank COP Payoff		1,341,812.00	
Zion Bank COP Payoff		1,286,417.00	
Total	-	2,628,229.00	-

Endowments			
Technology Endowment (\$500,000 per year)	5,000,000	18,513.00	4,981,487.00
Small Repair Endowment (\$750,000 per year)	7,500,000		7,500,000.00
Total	12,500,000	18,513.00	12,481,487.00

12,800,910 Budgeted
2,831,204 Expended (as of October 31, 2013)
9,969,706 Remaining

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Aptos High School Area	Total Project Budget	Expended YTD	Remaining Budget
Aptos High School			
8100 AHS-Freedom Blvd Field Upgrade	462,505.00	88,547.90	373,957.10
8101 AHS-Water Tank Replacement	1,186,461.00	454,834.85	731,626.15
8102 AHS-Bleachers	426,025.00	247,256.83	178,768.17
8105 AHS Modernization	5,315,456.00	0.00	5,315,456.00
8107 AHS Solar	1,300,321.00	17,146.55	1,283,174.45
Total	8,690,768.00	807,786.13	7,882,981.87
Aptos Junior High School			
8110 AJHS New Gymnasium	5,358,523.00	0.00	5,358,523.00
Total	5,358,523.00	0.00	5,358,523.00
Bradley Elementary School			
8120 Bradley Modernization	1,977,392.00		1,977,392.00
8121 Bradley Playground Structures	129,027.00	54,620.35	74,406.65
8123 Bradley Network Infrastructure Installation	130,000.00	124,264.10	5,735.90
8124 Bradley Solar	2,773,647.00	17,144.34	2,756,502.66
Total	5,010,066.00	196,028.79	4,814,037.21
Mar Vista Elementary School			
8130 Mar Vista Library Reconfiguration	26,817.00		26,817.00
8131 Mar Vista Multi Reconfiguration	66,955.00		66,955.00
8132 Mar Vista Admin Reconfiguration	15,337.00		15,337.00
8133 Mar Vista Modernization	13,189.00		13,189.00
8134 Mar Vista New Multitpurpose	72,435.00		72,435.00
Total	194,733.00	0.00	194,733.00
Rio Del Mar Elementary School			
8140 Rio Del Mar Modernization	2,729,187.00		2,729,187.00
Total	2,729,187.00	0.00	2,729,187.00
Valencia Elementary School			
8150 Valencia Modernization	2,408,018.00		2,408,018.00
Total	2,408,018.00	0.00	2,408,018.00
Renaissance High School			
8160 Renaissance New Well	141,020.00	22,472.10	118,547.90
Total	141,020.00	22,472.10	118,547.90
Total Aptos High School Area	24,532,315.00	1,026,287.02	23,506,027.98

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Aptos High School Area	Total Project		
	Budget	Expended YTD	Remaining Budget

24,532,315 Budgeted
1,026,287 Expended (as of October 31, 2013)
23,506,028 Remaining

PROJECT BUDGET AND EXPENDITURE SUMMARY

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Pajaro Valley High School Area	Total Project Budget	Expended YTD	Remaining Budget
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Pajaro Valley High School

8300 PV High Upper Fields	5,895,345.00	2,756.80	5,892,588.20
8301 PV High New Auditorium	6,589,179.00	161,640.00	6,427,539.00
8304 PV High Solar	2,256,350.00	17,042.83	2,239,307.17
Total	14,740,874.00	181,439.63	14,559,434.37

Cesar Chavez Middle School

8310 Cesar Chavez Modernization	1,971,679.00	50,960.11	1,920,718.89
Total	1,971,679.00	50,960.11	1,920,718.89

Lakeview Middle School

8320 Lakeview Modernization	1,443,174.00	36,052.79	1,407,121.21
Total	1,443,174.00	36,052.79	1,407,121.21

Rolling Hills Middle School/Duncan Holbert

8332 RHMS Gym Modernization	899,027.00	25,371.16	873,655.84
8333 RHMS Kitchen Expansion	36,807.00	-	36,807.00
8337 RHMS Solar	2,089,155.00	16,723.88	2,072,431.12
Total	3,024,989.00	42,095.04	2,982,893.96

Amesti Elementary School

8340 Amesti Modernization	1,511,146.00		1,511,146.00
8341 Amesti Playground Structures	160,981.00	56,418.95	104,562.05
Total	1,672,127.00	56,418.95	1,615,708.05

Ann Soldo Elementary School

8350 Ann Soldo Modernization	638,430.00	13,169.39	625,260.61
Total	638,430.00	13,169.39	625,260.61

Calabasas Elementary School

8360 Calabasas Modernization	2,961,947.00	75,072.74	2,886,874.26
8361 Calabasas Playground Structures	156,212.00	15,122.32	141,089.68
Total	3,118,159.00	90,195.06	3,027,963.94

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Pajaro Valley High School Area	Total Project Budget	Expended YTD	Remaining Budget
Freedom Elementary School			
8370 Freedom Modernization	2,628,309.00	67,821.22	2,560,487.78
8372 Freedom Playground Structures	64,117.00	33,499.53	30,617.47
Total	2,692,426.00	101,320.75	2,591,105.25
HA Hyde Elementary School			
8380 H.A. Hyde Modernization	63,214.00		63,214.00
8381 H.A. Hyde Playground Structures	64,117.00	31,800.18	32,316.82
Total	127,331.00	31,800.18	95,530.82
Landmark Elementary School			
8440 Landmark Modernization	68,389.00		68,389.00
Total	68,389.00	-	68,389.00
Radcliff Elementary School			
8390 Radcliff Modernization	427,789.00	1,629.79	426,159.21
8391 Radcliff Playground Structures	61,298.00	29,241.78	32,056.22
Total	489,087.00	30,871.57	458,215.43
Starlight Elementary School			
8400 Starlight Modernization	58,039.00	-	58,039.00
8401 Starlight Playground Structures	119,946.00	58,198.11	61,747.89
Total	119,946.00	58,198.11	61,747.89
Alianza Charter School			
8412 Alianza Modernization	56,314.00		56,314.00
Total	56,314.00	-	56,314.00
Watsonville Charter School of the Arts			
8430 WCSA Modernization	25,264.00		25,264.00
Total	25,264.00	-	25,264.00
Total Pajaro Valley High School Area	30,188,189.00	692,521.58	29,495,667.42

30,188,189 Budgeted

692,522 Expended (as of October 31, 2013)

29,495,667 Remaining

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Watsonville High School Area	Total Project Budget	Expended YTD	Remaining Budget
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Watsonville High School Area

8500 WHS Modernization C & E Wing	293,065.00		293,065.00
8505 WHS Classroom Addition	579,441.00	13,500.00	565,941.00
8509 WHS Solar	4,913,721.00	16,723.88	4,896,997.12
Total	5,786,227.00	30,223.88	5,756,003.12

Pajaro Middle School

8510 PMS Modernization	1,374,985.00	6,187.50	1,368,797.50
8513 PMS MDF Cooling	15,000.00	9,566.00	5,434.00
Total	1,389,985.00	15,753.50	1,374,231.50

EA Hall Middle School

8520 EA Hall A Wing Modernization	323,626.00	29,062.50	294,563.50
8521 EA Hall Cafeteria Modernization	95,265.00	-	95,265.00
8523 EA Hall Track & Field Replacement	3,973,996.00	-	3,973,996.00
8524 EA Hall Relocatable Replacement	382,201.00	-	382,201.00
Total	4,775,088.00	29,062.50	4,746,025.50

Hall District Elementary School

8530 Hall District Modernization	14,914.00		14,914.00
8531 Hall District Playground Structures	169,499.00	59,467.51	110,031.49
8534 Hall District Solar	1,546,606.00	17,075.84	1,529,530.16
Total	1,731,019.00	76,543.35	1,654,475.65

MacQuiddy Elementary School

8540 MacQuiddy Modernization	58,039.00		58,039.00
8541 MacQuiddy Playground Structures	316,754.00	105,399.73	211,354.27
Total	374,793.00	105,399.73	269,393.27

Ohlone Elementary School

8551 Ohlone Playground Structures	73,519.00	34,384.47	39,134.53
Total	73,519.00	34,384.47	39,134.53

Mintie White Elementary School

8560 Mintie White A Wing Modernization	639,752.00		639,752.00
8560 Mintie White Other Modernization	40,789.00		40,789.00
Total	680,541.00	-	680,541.00

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Linscott Charter School			
8570 Linscott Modernization	32,164.00		32,164.00
Total	32,164.00	-	32,164.00
Total Watsonville High School Area	14,843,336.00	291,367.43	14,551,968.57

14,843,336 Budgeted
291,367 Expended (as of October 31, 2013)
14,551,969 Remaining