



PAJARO VALLEY UNIFIED SCHOOL DISTRICT

CITIZENS' OVERSIGHT COMMITTEE

REPORT

September 17, 2013

PROJECT BUDGET AND EXPENDITURE SUMMARY

PROJECT BUDGET AND EXPENDITURE SUMMARY

Citizens' Oversight Committee

Measure L - Pajaro Valley Unified School District

September 17, 2013

Aptos High School Area

35 Total Projects

12 Projects in Planning or Construction

23 Future Projects

\$52,310,186 Budgeted

\$213,350 Expended (as of August 31, 2013)

\$52,096,837 Remaining

Pajaro Valley High School Area

61 Total Projects

17 Projects in Planning or Construction

44 Future Projects

\$59,967,264 Budgeted

\$467,476 Expended (as of August 31, 2013)

\$59,499,788 Remaining

Watsonville High School Area

40 Total Projects

12 Projects in Planning or Construction

28 Future Projects

\$96,626,668 Budgeted

\$49,558 Expended (as of August 31, 2013)

\$96,577,109 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	
Technology Expenditures		\$21,972	
Project Expenditures		\$730,384	
TOTAL	\$68,540,000	\$3,380,584	\$65,159,416
Series B (2013)	\$11,460,000		\$5,210,000
Technology Endowment			\$2,500,000
Small Project Endowment			\$3,750,000
TOTAL	\$11,460,000	\$0	\$11,460,000
TOTAL	\$80,000,000	\$3,380,584	\$76,619,416

PROJECT BUDGET AND EXPENDITURE SUMMARY

Citizens' Oversight Committee

Measure L - Pajaro Valley Unified School District

September 17, 2013

Technology	Construction Budget	Total Project Budget	Expended YTD	Remaining Budget
8600 District Office - Network Operations Center (NOC) Upgrades	\$80,000	\$80,000	\$20,425	\$59,575
8601 Bond Facilities Office Upgrades	\$20,000	\$20,000	\$1,547	\$18,453
TOTALS	\$100,000	\$100,000	\$21,972	\$78,028

COP

US Bank COP Payoff	\$1,341,812
Zion Bank COP Payoff	\$1,286,417
TOTAL	\$2,628,229

Endowments

Technology Endowment (\$500,000 per year)	\$5,000,000	\$0	\$5,000,000
Small Repair Endowment (\$750,000 per year)	\$7,500,000	\$0	\$7,500,000

PROJECT BUDGET AND EXPENDITURE SUMMARY

Citizens' Oversight Committee

Measure L - Pajaro Valley Unified School District

September 17, 2013

Aptos High School Area	Construction Budget	Total Project Budget	Expended YTD	Remaining Budget
		Projects in planning or construction		
		Future projects		
Aptos High School				
8100 Freedom Playfield	\$886,333	\$1,329,500	\$81,599	\$1,247,901
8101 Water Tank Replacement	\$598,504	\$897,756	\$87,579	\$810,177
8102 Bleacher Replacement	\$223,740	\$335,610	\$23,971	\$311,638
8103 Artificial Turf Replacement	\$675,000	\$997,500	\$0	\$997,500
8104 Upgrade Parking Lots	\$301,724	\$439,746	\$0	\$439,746
8105 Campus Modernization	\$3,323,334	\$4,843,582	\$0	\$4,843,582
8108 Relocatables	\$0	\$0		\$0
8106 Technology	\$1,688,800	\$2,533,200	\$0	\$2,533,200
8107 Solar PV	\$845,510	\$1,258,657	\$98	\$1,258,559
TOTALS	\$8,542,944	\$12,635,551	\$193,247	\$12,442,304
Aptos Junior High School				
8110 New Gymnasium	\$3,417,750	\$4,998,000	\$0	\$4,998,000
8111 Remodel Existing Gym/Kitchen	\$790,874	\$1,136,128	\$0	\$1,136,128
8112 Modernize Campus	\$2,128,357	\$3,068,947	\$0	\$3,068,947
8113 Relocatables	\$3,304,800	\$4,698,000	\$0	\$4,698,000
8114 Technology	\$662,196	\$993,294	\$0	\$993,294
TOTALS	\$10,303,977	\$14,894,369	\$0	\$14,894,369
Bradley ES				
8120 Modernize Campus	\$1,460,420	\$2,135,668	\$0	\$2,135,668
8121 Playground Structures	\$90,300	\$135,450	\$10,735	\$124,715
8122 Relocatables	\$319,246	\$465,285	\$0	\$465,285
8123 Technology	\$652,376	\$652,376	\$0	\$652,376
8124 Solar PV	\$2,106,730	\$3,070,447	\$98	\$3,070,350
TOTALS	\$4,629,072	\$6,459,225	\$10,833	\$6,448,392
Mar Vista ES				
8130 Reconfigure Library	\$342,188	\$503,882	\$0	\$503,882
8131 Reconfigure MPR	\$854,376	\$1,258,093	\$0	\$1,258,093
8132 Reconfigure Admin	\$195,678	\$288,142	\$0	\$288,142
8133 Remaining Modernization	\$1,712,211	\$2,463,487	\$0	\$2,463,487
8134 New Multipurpose Building	\$1,988,438	\$2,835,000	\$0	\$2,835,000
8135 Access to Playstructures	\$10,750	\$16,125	\$0	\$16,125
8136 Relocatables	\$199,750	\$291,125	\$0	\$291,125
8137 Technology	\$566,885	\$566,885	\$0	\$566,885
TOTALS	\$5,870,276	\$8,222,738	\$0	\$8,222,738
Rio Del Mar ES				
8140 Modernization	\$1,591,587	\$2,347,811	\$0	\$2,347,811
8141 Relocatables	\$416,500	\$599,250	\$0	\$599,250
8142 Technology	\$446,888	\$446,888	\$0	\$446,888
TOTALS	\$2,454,976	\$3,393,949	\$0	\$3,393,949

PROJECT BUDGET AND EXPENDITURE SUMMARY

Citizens' Oversight Committee

Measure L - Pajaro Valley Unified School District

September 17, 2013

Aptos High School Area	Construction Budget	Total Project Budget	Expended YTD	Remaining Budget
		Projects in planning or construction		
		Future projects		
Valencia ES				
8150 Modernization	\$1,376,117	\$2,026,370	\$0	\$2,026,370
8151 Relocatables	\$599,250	\$873,375	\$0	\$873,375
8152 Technology	\$670,466	\$670,466	\$0	\$670,466
TOTALS	\$2,645,832	\$3,570,210	\$0	\$3,570,210
Renaissance High School				
8160 Water Service	\$225,000	\$340,179	\$9,270	\$330,909
8161 Modernization	\$1,255,906	\$1,785,356	\$0	\$1,785,356
8162 Relocatables	\$567,375	\$806,563	\$0	\$806,563
8163 Technology	\$202,046	\$202,046	\$0	\$202,046
TOTALS	\$2,250,327	\$3,134,144	\$9,270	\$3,124,874
TOTALS APTOS AREA	\$36,697,405	\$52,310,186	\$213,350	\$52,096,837

35 Total Projects

12 Projects in Planning or Construction

23 Future Projects

\$52,310,186 Budgeted

\$213,350 Expended (as of August 31, 2013)

\$52,096,837 Remaining

PROJECT BUDGET AND EXPENDITURE SUMMARY

Citizens' Oversight Committee

Measure L - Pajaro Valley Unified School District

September 17, 2013

Pajaro Valley High School Area	Construction Budget	Total Project Budget	Expended YTD	Remaining Budget
		Projects in planning or construction		
		Future projects		
Pajaro Valley High School				
8300 Upper Fields	\$2,200,000	\$3,275,000	\$0	\$3,275,000
8301 New Auditorium Building	\$4,320,000	\$6,255,000	\$161,375	\$6,093,625
8302 Modernization	\$881,970	\$1,506,698	\$0	\$1,506,698
8303 Technology	\$856,291	\$1,284,437	\$0	\$1,284,437
8304 Solar	\$2,512,546	\$2,512,546	\$98	\$2,512,448
TOTALS	\$10,770,807	\$12,321,135	\$161,473	\$12,159,662
Cesar Chavez MS				
8310 Modernization	\$1,257,825	\$1,859,394	\$44,834	\$1,814,560
8311 Relocatables	\$436,259	\$845,252	\$0	\$845,252
8312 Technology	\$307,880	\$461,820	\$0	\$461,820
TOTALS	\$2,001,964	\$3,166,466	\$44,834	\$3,121,632
Lakeview MS				
8320 Minor Mod; Playfields; Paving	\$896,626	\$1,339,787	\$31,617	\$1,308,169
8321 Reroof	\$325,092	\$462,140	\$0	\$462,140
8322 Recarpet; Wood Floor	\$380,379	\$526,417	\$0	\$526,417
8323 Relocatables	\$0	\$0	\$0	\$0
8324 Technology	\$340,100	\$522,904	\$0	\$522,904
TOTALS	\$1,942,197	\$2,851,247	\$31,617	\$2,819,630
Rolling Hills MS/Duncan Holbert				
8330 Playfields	\$756,284	\$1,113,649	\$0	\$1,113,649
8331 Arts Room Modernization	\$450,614	\$658,963	\$0	\$658,963
8332 Gym/MPR Modernization	\$574,210	\$845,540	\$20,606	\$824,934
8333 Kitchen Upgrade/Expansion	\$385,641	\$562,051	\$0	\$562,051
8334 Campus Modernization	\$1,457,525	\$2,048,785	\$0	\$2,048,785
8335 Relocatables	\$595,000	\$823,438	\$0	\$823,438
8336 Technology	\$327,123	\$490,684	\$0	\$490,684
8337 Solar	\$1,427,174	\$2,194,280	\$98	\$2,194,182
TOTALS	\$5,973,571	\$8,737,389	\$20,704	\$8,716,685
Amesti ES				
8340 Modernization	\$918,418	\$1,334,124	\$0	\$1,334,124
8341 Playground Structures	\$90,300	\$135,450	\$16,822	\$118,628
8342 Relocatables	\$357,000	\$494,063	\$0	\$494,063
8343 Technology	\$304,300	\$467,861	\$0	\$467,861
TOTALS	\$1,670,018	\$2,431,497	\$16,822	\$2,414,676
Ann Soldo ES				
8350 Modernization	\$323,129	\$484,693	\$11,541	\$473,152
8351 Relocatables	\$0	\$0	\$0	\$0
8352 Technology	\$250,600	\$385,298	\$0	\$385,298
TOTALS	\$573,729	\$869,991	\$11,541	\$858,450

PROJECT BUDGET AND EXPENDITURE SUMMARY

Citizens' Oversight Committee

Measure L - Pajaro Valley Unified School District

September 17, 2013

Pajaro Valley High School Area	Construction Budget	Total Project Budget	Expended YTD	Remaining Budget
		Projects in planning or construction		
		Future projects		
Calabasas ES				
8360 Modernization	\$1,876,306	\$2,762,913	\$66,089	\$2,696,823
8361 Playground Structures	\$32,000	\$47,999	\$9,292	\$38,707
8362 Relocatables	\$255,000	\$0	\$0	\$0
8363 Technology	\$331,150	\$0	\$0	\$0
TOTALS	\$2,494,456	\$2,810,912	\$75,381	\$2,735,531
Freedom ES				
8370 Modernization	\$1,695,393	\$2,496,512	\$59,760	\$2,436,753
8371 Reroof	\$225,565	\$317,068	\$0	\$317,068
8372 Playground Structures	\$45,600	\$68,401	\$10,734	\$57,667
8373 Relocatables	\$357,000	\$494,063	\$0	\$494,063
8374 Technology	\$375,900	\$577,946	\$0	\$577,946
TOTALS	\$2,699,458	\$3,953,990	\$70,493	\$3,883,497
HA Hyde ES				
8380 Modernization	\$1,981,172	\$2,850,461	\$0	\$2,850,461
8381 Playground Structures	\$45,600	\$68,401	\$10,734	\$57,667
8382 Reroof Permanent Bldgs	\$203,610	\$286,207	\$0	\$286,207
8383 Relocatables	\$3,124,800	\$4,324,500	\$0	\$4,324,500
8384 Technology	\$286,400	\$286,400	\$0	\$286,400
TOTALS	\$5,641,582	\$7,815,969	\$10,734	\$7,805,235
Radcliff ES				
8390 Modernization	\$274,376	\$409,988	\$247	\$409,741
8391 Playground Structures	\$51,600	\$77,400	\$7,770	\$69,630
8392 Relocatables	\$0	\$0	\$0	\$0
8393 Technology	\$187,950	\$288,973	\$0	\$288,973
TOTALS	\$513,926	\$776,361	\$8,017	\$768,344
Starlight ES				
8400 Modernization	\$1,428,715	\$2,055,600	\$0	\$2,055,600
8401 Playground Structures	\$91,000	\$136,500	\$15,861	\$120,639
8402 Relocatables	\$170,000	\$261,375	\$0	\$261,375
8403 Technology	\$349,050	\$536,664	\$0	\$536,664
TOTALS	\$2,038,765	\$2,990,139	\$15,861	\$2,974,278
Alianza Charter School				
8410 Grading and Drainage	\$2,128,327	\$3,062,185	\$0	\$3,062,185
8411 Water Service	\$1,500,000	\$1,500,000	\$0	\$1,500,000
8412 Modernization	\$3,287,425	\$4,549,562	\$0	\$4,549,562
8413 Relocatables	\$0	\$0	\$0	\$0
8414 Technology	\$241,650	\$241,650	\$0	\$241,650
TOTALS	\$7,157,403	\$9,353,397	\$0	\$9,353,397

PROJECT BUDGET AND EXPENDITURE SUMMARY

Citizens' Oversight Committee

Measure L - Pajaro Valley Unified School District

September 17, 2013

Pajaro Valley High School Area	Construction Budget	Total Project Budget	Expended YTD	Remaining Budget
		Projects in planning or construction		
		Future projects		
Academic Vocational Charter Institute				
8420 Modernization	\$190,344	\$263,423	\$0	\$263,423
8421 Relocatables	\$0	\$0	\$0	\$0
8422 Technology	\$171,760	\$171,760	\$0	\$171,760
TOTALS	\$362,104	\$435,183	\$0	\$435,183
Watsonville Charter School for the Arts				
8430 Modernization	\$609,263	\$843,177	\$0	\$843,177
8431 Relocatables	\$357,000	\$494,063	\$0	\$494,063
8432 Technology	\$116,350	\$116,350	\$0	\$116,350
TOTALS	\$1,082,613	\$1,453,589	\$0	\$1,453,589
TOTALS PAJARO HIGH SCHOOL AREA	\$44,922,593	\$59,967,264	\$467,476	\$59,499,788

61 Total Projects
17 Projects in planning or construction
44 Future Projects

\$59,967,264 Budgeted
\$467,476 Expended (as of 8-31-13)
\$59,499,788 Remaining

PROJECT BUDGET AND EXPENDITURE SUMMARY
Citizens' Oversight Committee
Measure L - Pajaro Valley Unified School District
September 17, 2013

Watsonville High School Area	Construction Budget	Total Project Budget	Expended YDT	Remaining Budget
		Projects in planning or construction		
		Future projects		
Watsonville High School				
8500 A & D Wing Modernization	\$3,970,225	\$6,848,638	\$0	\$6,848,638
8501 B & C Wing Modernization	\$3,061,275	\$5,892,954	\$0	\$5,892,954
8502 I Wing Modernization MPR and Kitchen	\$1,952,475	\$3,538,861	\$0	\$3,538,861
8503 P & O Wing Modernization	\$4,083,075	\$7,604,727	\$0	\$7,604,727
8504 M & N Wing Modernization	\$2,399,025	\$4,610,626	\$0	\$4,610,626
8505 Modular Classroom Building	\$1,000,000	\$1,675,000	\$0	\$1,675,000
8506 Remaining Modernization	\$539,908	\$978,583	\$0	\$978,583
8507 Stadium Modernization	\$3,154,174	\$6,135,480	\$0	\$6,135,480
8509 Solar PV	\$3,154,174	\$5,401,523	\$98	\$5,401,425
8508 Technology	\$1,038,200	\$1,116,065	\$0	\$1,116,065
TOTALS	\$24,352,531	\$43,802,458	\$98	\$43,802,361
Pajaro MS				
8510 Modernize Campus	\$1,208,778	\$2,024,703	\$0	\$2,024,703
8511 Relocatables	\$0	\$0	\$0	\$0
8512 Technology	\$232,700	\$232,700	\$0	\$232,700
8513 MDF Cooling	\$20,000	\$20,000	\$9,566	\$10,434
TOTALS	\$1,461,478	\$2,277,403	\$9,566	\$2,267,837
EA Hall MS				
8520 A Wing Modernization	\$5,741,575	\$10,119,526	\$0	\$10,119,526
8521 Cafeteria/Kitchen Modernization	\$1,264,325	\$2,165,157	\$0	\$2,165,157
8522 Theater/Locker Room Mod	\$1,191,925	\$2,279,557	\$0	\$2,279,557
8523 Playfield Upgrades	\$2,067,772	\$3,411,824	\$0	\$3,411,824
8524 Relocatable Replacement	\$2,952,000	\$5,055,300	\$0	\$5,055,300
8525 Technology	\$606,861	\$606,861	\$0	\$606,861
8526 Interim Housing	\$272,160		\$0	\$0
TOTALS	\$14,096,618	\$23,638,224	\$0	\$23,638,224
Hall District ES				
8530 Campus Modernization	\$1,289,188	\$2,433,342	\$0	\$2,433,342
8531 Playground Structures	\$118,512	\$191,101	\$13,001	\$178,100
8532 Relocatables	\$510,000	\$924,375	\$0	\$924,375
8534 Solar	\$304,300	\$490,684	\$98	\$490,586
TOTALS	\$2,222,000	\$4,039,502	\$13,099	\$4,026,403
MacQuiddy ES				
8540 Modernization	\$1,941,254	\$3,664,117	\$0	\$3,664,117
8541 Playground Structures	\$167,442	\$270,000	\$18,810	\$251,190
8542 Relocatables	\$680,000	\$1,232,500	\$0	\$1,232,500
8543 Technology	\$277,450	\$277,450	\$0	\$277,450
TOTALS	\$3,066,146	\$5,444,067	\$18,810	\$5,425,257

PROJECT BUDGET AND EXPENDITURE SUMMARY
Citizens' Oversight Committee
Measure L - Pajaro Valley Unified School District
September 17, 2013

Watsonville High School Area	Construction Budget	Total Project Budget	Expended YTD	Remaining Budget
			Projects in planning or construction	
		Future projects		
Ohlone ES				
8550 Modernization	\$1,162,848	\$2,194,876	\$0	\$2,194,876
8551 Playground Structures	\$42,326	\$68,251	\$7,986	\$60,265
8552 Relocatables	\$170,000	\$308,125	\$0	\$308,125
8553 Technology	\$277,450	\$298,259	\$0	\$298,259
TOTALS	\$1,652,624	\$2,869,510	\$7,986	\$2,861,524
Mintie White ES				
8560 A Wing Modernization	\$4,812,500	\$8,301,563	\$0	\$8,301,563
8561 Remaining Modernization	\$158,714	\$271,798	\$0	\$271,798
8562 Relocatables	\$2,592,000	\$4,892,400	\$0	\$4,892,400
8563 Technology	\$250,600	\$269,395	\$0	\$269,395
TOTALS	\$7,813,814	\$13,735,155	\$0	\$13,735,155
Linscott Charter School				
8570 Modernization	\$201,347	\$377,526	\$0	\$377,526
8571 Relocatables	\$170,000	\$308,125	\$0	\$308,125
Technology	\$125,300	\$134,698	\$0	\$134,698
TOTALS	\$496,647	\$820,348	\$0	\$820,348
TOTALS WATSONVILLE HIGH SCHOOL AREA	\$55,161,858	\$96,626,668	\$49,558	\$96,577,109

40 Total Projects
12 Projects in planning or construction
28 Future Projects

\$96,626,668 Budgeted
\$49,558 Expended (as of 8-31-13)
\$96,577,109 Remaining