



# Measure G Bond: Project Allocations & Schedule Update

# GENERAL PROGRAM OVERVIEW

## AGENDA:

- **Measure G Bond Allocation Summary**
- **Measure G Bond Project Financials – Current (By Site)**
- **Summary Project Schedule (By Site By Year)**
- **Questions?**

# MEASURE G BOND ALLOCATION\* SUMMARY

Item	Board-Approved Allocation	Committed	Pends Board Direction
Administrative Costs	\$ 4,300,000	\$ (4,300,000)	\$ -
Measure G Bond Issuance Costs	\$ 850,000	\$ (850,000)	\$ -
District-Wide Allocation	\$ 25,920,840	\$ (25,920,840)	\$ -
Deferred Maintenance Allocation	\$ 50,882,301	\$ (50,882,301)	\$ -
High School Allocation	\$ 75,780,873	\$ (75,780,873)	\$ -
Middle School Allocation	\$ 18,000,000	\$ (2,000,000)	\$ 16,000,000
Elementary School Allocation	\$ 26,000,000	\$ (23,000,000)	\$ 3,000,000
Technology - One to World Allocation	\$ 6,000,000	\$ (6,000,000)	\$ -
IT Infrastructure Upgrade Allocation	\$ 12,900,000	\$ (12,900,000)	\$ -
Other Allocation	\$ 1,000,000	\$ -	\$ 1,000,000
Measure G Bond Program Contingency	\$ 365,986	\$ (365,986)	\$ -
<b>Measure G Bond Allocation - SUBTOTAL</b>	<b>\$ 222,000,000</b>	<b>\$ (202,000,000)</b>	<b>\$ 20,000,000</b>
<b>"+" Measure G Bond Program Interest</b>	<b>\$ 2,529,828</b>	<b>(As of 9/30/2020)</b>	
<b>Measure G Bond Allocation - TOTAL</b>	<b>\$ 224,529,828</b>		

\* Original Allocation for Explanatory Purposes

# MEASURE G BOND ALLOCATION SUMMARY

<b>Measure G Bond Program Contingency Summary</b>		
<b>Initial Contingency (from Phase 1 DM)</b>	<b>\$</b>	<b>365,986</b>
<b>Interest</b>	<b>\$</b>	<b>2,529,828</b>
<b>Transfer to Novato HS CFA</b>	<b>\$</b>	<b>(350,000)</b>
<b>Transfer to San Marin HS Athletic Fields</b>	<b>\$</b>	<b>(2,250,000)</b>
<b>Program Contingency (As of 9/30/2020)</b>	<b>\$</b>	<b>295,814</b>

# MEASURE G BOND ALLOCATION\* SUMMARY

Item	Board-Approved Allocation	Committed	Pends Board Direction
Administrative Costs	\$ 4,300,000	\$ (4,300,000)	\$ -
Measure G Bond Issuance Costs	\$ 850,000	\$ (850,000)	\$ -
District-Wide Allocation	\$ 25,920,840	\$ (25,920,840)	\$ -
Deferred Maintenance Allocation	\$ 50,882,301	\$ (50,882,301)	\$ -
High School Allocation	\$ 78,380,873	\$ (78,380,873)	\$ -
Middle School Allocation	\$ 18,000,000	\$ (2,000,000)	\$ 16,000,000
Elementary School Allocation	\$ 26,000,000	\$ (23,000,000)	\$ 3,000,000
Technology - One to World Allocation	\$ 6,000,000	\$ (6,000,000)	\$ -
IT Infrastructure Upgrade Allocation	\$ 12,900,000	\$ (12,900,000)	\$ -
Other Allocation	\$ 1,000,000	\$ -	\$ 1,000,000
<b>Measure G Bond Program Contingency</b>	<b>\$ 295,814</b>	<b>\$ -</b>	<b>\$ 295,814</b>
<b>Measure G Bond Allocation - SUBTOTAL</b>	<b>\$ 224,529,828</b>	<b>\$ (204,234,014)</b>	<b>\$ 20,295,814</b>

\* Current Board-Approved Allocations

# MEASURE G BOND PROJECT FINANCIALS

Allocation/Site Location	Project	2016-17 Expended	2017-18 Expended	2018-19 Expended	2019-20 Expended	TOTAL EXPENDED	2020-21 Working	Approved Allocation	% Complete	Project Complete
Administration	Bond Administration	\$61,729	\$326,389	\$434,636	\$490,701	\$1,313,455	\$494,834	\$4,300,000	30.55%	No
Bond Issuance	Measure G Bond Issuance	\$200,000	\$0	\$0	\$159,736	\$359,736	\$205,000	\$850,000	42.32%	No
District-Wide	21st Century Furniture	\$36,323	\$20,394	\$52,136	\$0	\$108,853	\$4,591,147	\$4,700,000	2.32%	No
District-Wide	Classroom IT Toolkit	\$0	\$0	\$52,360	\$72,993	\$125,353	\$3,374,647	\$3,500,000	3.58%	No
District-Wide	GMO Building	\$0	\$0	\$551,944	\$3,576,250	\$4,128,194	\$103,393	\$4,231,587	97.56%	No
District-Wide	FANS Renovation	\$0	\$0	\$248,493	\$1,480,117	\$1,728,610	\$3,118	\$1,731,728	99.82%	YES
District-Wide	San Jose MS HVAC Installation	\$0	\$889,159	\$920,546	\$677	\$1,810,382	\$0	\$1,810,382	100.00%	YES
District-Wide	LVES, LES, OES HVAC Installation	\$0	\$0	\$704,159	\$2,875,315	\$3,579,474	\$367,670	\$3,947,144	90.69%	YES
District-Wide	NHS, Hill, LSES HVAC Installation	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000	0.00%	No
Deferred Maint	2017 Sewer Work (NHS & OES)	\$60,234	\$124,264	\$0	\$0	\$184,498	\$0	\$184,498	100.00%	YES
Deferred Maint	San Ramon ES Re-Roof	\$62,426	\$832,749	\$1,155,631	\$0	\$2,050,806	\$0	\$2,050,806	100.00%	YES
Deferred Maint	2018 Sewer Work (NHS, OES, SRES)	\$0	\$55,841	\$136,493	\$0	\$192,334	\$0	\$192,334	100.00%	YES
Deferred Maint	Novato HS Stadium Re-Turf	\$0	\$543,095	\$766,729	\$2,944	\$1,312,768	\$0	\$1,312,768	100.00%	YES
Deferred Maint	San Marin HS Stadium Re-Turf	\$0	\$663,156	\$607,936	\$32,680	\$1,303,772	\$0	\$1,303,772	100.00%	YES
Deferred Maint	Novato HS Re-Roof (5 Bldgs)	\$0	\$0	\$301,559	\$448,993	\$750,552	\$3,145	\$753,697	99.58%	YES
Deferred Maint	Lynwood ES Skylight Replacement	\$0	\$0	\$25,444	\$24,784	\$50,228	\$3,396	\$53,624	93.67%	YES
Deferred Maint	San Jose MS Gazebo Skylights	\$0	\$0	\$86,368	\$122,204	\$208,572	\$3,230	\$211,802	98.47%	YES
Deferred Maint	NHS Old Gym & Olive Ave Re-Roof	\$0	\$0	\$0	\$270,168	\$270,168	\$498,832	\$769,000	35.13%	YES
Deferred Maint	2020 Sewer Work (LVES & LSES)	\$0	\$0	\$0	\$85,378	\$85,378	\$368,622	\$454,000	18.81%	YES
Deferred Maint	Olive ES Modernization	\$0	\$0	\$0	\$146,626	\$146,626	\$12,497,160	\$12,643,786	1.16%	No
Deferred Maint	Remaining Deferred Maint Work	\$0	\$0	\$0	\$0	\$0	\$34,662,600	\$34,662,600	0.00%	No
High School	San Marin HS PA System	\$0	\$54,769	\$245,872	\$27,040	\$327,681	\$1,319	\$329,000	99.60%	YES
High School	San Marin HS STEM & PAC	\$0	\$515,264	\$1,474,751	\$15,738,939	\$17,728,954	\$5,245,016	\$22,973,970	77.17%	No
High School	Novato HS CFS & CFA	\$0	\$611,552	\$1,900,916	\$18,213,851	\$20,726,319	\$19,011,417	\$23,446,331	88.40%	No
High School	Novato HS Athletic Fields Complex	\$0	\$47,277	\$674,325	\$8,353,958	\$9,075,560	\$14,607	\$9,090,167	99.84%	YES
High School	San Marin HS Athletic Fields Complex	\$0	\$29,981	\$0	\$19,323	\$49,304	\$6,200,696	\$6,250,000	0.79%	No
Middle School	Sinaloa MS New Kitchen	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	0.00%	No
Elementary School	Olive ES Modernization	\$0	\$0	\$0	\$146,626	\$146,626	\$12,497,160	\$12,643,786	1.16%	No
Elementary School	Lynwood ES Modernization	\$0	\$15,227	\$0	\$149,130	\$164,357	\$12,376,243	\$12,540,000	1.31%	No
Elementary School	Pleasant Valley ES Kitchen	\$0	\$0	\$0	\$1,058	\$1,058	\$1,998,942	\$2,000,000	0.05%	No
Tech: One to World	Phases 1 thru 3 + Replenish	\$0	\$1,295,658	\$619,773	\$274,979	\$2,190,410	\$3,809,590	\$6,000,000	36.51%	No
IT Infrastructure	Novato HS & San Marin HS Upgrades	\$0	\$0	\$0	\$420,029	\$420,029	\$3,441,597	\$3,861,626	10.88%	YES
IT Infrastructure	District + School Site Upgrades	\$501,262	\$80,063	\$650,352	\$433,755	\$1,665,432	\$6,772,942	\$8,438,374	19.74%	No
Other	NCS, Hill Campus, C-Street	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	0.00%	No

**\$921,974      \$6,104,838      \$11,610,423      \$53,568,254      \$72,205,489      \$130,546,323**

# Summary Project Schedule\* (By Site By Year)

Site	Project	Planned Year for Project						
		2021	2022	2023	2024	2025	2026	2027
Loma Verde ES	<b>Deferred Maintenance</b>							
	<i>Exterior Wall Repair</i>	-	X	-	-	-	-	-
	<i>Exterior Paint</i>	-	X	-	-	-	-	-
	<i>Roof Repair</i>	-	-	X	-	-	-	-
	<i>Sewer Repair</i>	-	X	-	-	-	-	-
	<b>Other Site Projects</b>	-	-	-	-	TBD	TBD	-
	<b>New Furniture</b>	-	X	-	-	-	-	-
	<b>IT Infrastructure Upgrade</b>	-	X	-	-	-	-	-
<b>IT Toolkit</b>	-	TBD	TBD	TBD	-	-	-	

\* Current Schedule Subject to Change

# Summary Project Schedule\* (By Site By Year)

Site	Project	Planned Year for Project						
		2021	2022	2023	2024	2025	2026	2027
Lu Sutton ES	Deferred Maintenance							
	<i>HVAC Installation</i>	-	X	-	-	-	-	-
	<i>Exterior Wall Repair</i>	-	X	-	-	-	-	-
	<i>Exterior Paint</i>	-	X	-	-	-	-	-
	Other Site Projects	-	-	-	-	TBD	TBD	
	New Furniture	-	X	-	-	-	-	-
	IT Infrastructure Upgrade	X	-	-	-	-	-	-
IT Toolkit	-	TBD	TBD	TBD	-	-	-	

\* Current Schedule Subject to Change



# Summary Project Schedule\* (By Site By Year)

Site	Project	Planned Year for Project						
		2021	2022	2023	2024	2025	2026	2027
Lynwood ES	Deferred Maintenance							
	<i>Roof Repair</i>	X	-	-	-	-	-	-
	<i>Exterior Wall Repair</i>	X	-	-	-	-	-	-
	Site Modernization Project	X	-	-	-	-	-	-
	IT Infrastructure Upgrade	X	-	-	-	-	-	-
	New Furniture	X	-	-	-	-	-	-
IT Toolkit	X	-	-	-	-	-	-	

\* Current Schedule Subject to Change

# Summary Project Schedule\* (By Site By Year)

Site	Project	Planned Year for Project						
		2021	2022	2023	2024	2025	2026	2027
Olive ES	Deferred Maintenance							
	<i>Roof Repair</i>	X	-	-	-	-	-	-
	<i>Exterior Wall Repair</i>	X	-	-	-	-	-	-
	<i>Exterior Paint</i>	X	-	-	-	-	-	-
	<i>Fire Alarm</i>	X	-	-	-	-	-	-
	Site Modernization Project	X	-	-	-	-	-	-
	New Admin Bldg Project	X	-	-	-	-	-	-
	IT Infrastructure Upgrade	X	-	-	-	-	-	-
	New Furniture	X	-	-	-	-	-	-
	IT Toolkit	X	-	-	-	-	-	-

\* Current Schedule Subject to Change

# Summary Project Schedule\* (By Site By Year)

Site	Project	Planned Year for Project						
		2021	2022	2023	2024	2025	2026	2027
Pleasant Valley ES	Deferred Maintenance							
	<i>HVAC Replacement</i>	-	-	X	-	-	-	-
	<i>Sewer Repair</i>	-	-	-	-	X	-	-
	<i>Exterior Paint</i>	-	-	-	-	X	-	-
	New Kitchen	-	X	-	-	-	-	-
	Other Site Projects	-	-	-	-	TBD	TBD	-
	New Furniture	-	X	-	-	-	-	-
	IT Infrastructure Upgrade	-	X	-	-	-	-	-
IT Toolkit	-	TBD	TBD	TBD	-	-	-	

\* Current Schedule Subject to Change

# Summary Project Schedule\* (By Site By Year)

Site	Project	Planned Year for Project						
		2021	2022	2023	2024	2025	2026	2027
Rancho ES	<b>Deferred Maintenance</b>							
	<i>HVAC Installation</i>	-	X	-	-	-	-	-
	<i>Roof Repair</i>	-	-	-	X	-	-	-
	<i>Exterior Wall Repair</i>	-	-	-	X	-	-	-
	<i>Exterior Paint</i>	-	-	-	X	-	-	-
	<b>Other Site Projects</b>	-	-	TBD	TBD	TBD	-	-
	<b>New Furniture</b>	-	X	-	-	-	-	-
	<b>IT Infrastructure Upgrade</b>	-	X	-	-	-	-	-
<b>IT Toolkit</b>	-	TBD	TBD	TBD	-	-	-	

\* Current Schedule Subject to Change

# Summary Project Schedule\* (By Site By Year)

Site	Project	Planned Year for Project						
		2021	2022	2023	2024	2025	2026	2027
San Ramon ES	Deferred Maintenance							
	<i>HVAC Replacement</i>	-	-	X	-	-	-	-
	<i>Exterior Wall Repair</i>	-	-	-	-	-	X	-
	<i>Exterior Paint</i>	-	-	-	-	-	X	-
	Other Site Projects	-	-	TBD	TBD	TBD	-	-
	New Furniture	-	X	-	-	-	-	-
	IT Infrastructure Upgrade	X	-	-	-	-	-	-
IT Toolkit	-	TBD	TBD	TBD	-	-	-	

\* Current Schedule Subject to Change

# Summary Project Schedule\* (By Site By Year)

Site	Project	Planned Year for Project						
		2021	2022	2023	2024	2025	2026	2027
Hamilton School	Deferred Maintenance							
	<i>Sewer Repair</i>	-	X	-	-	-	-	-
	<i>HVAC Replacement</i>	-	-	-	X	-	-	-
	<i>Exterior Wall Repair</i>	-	-	-	X	-	-	-
	<i>Exterior Paint</i>	-	-	-	X	-	-	-
	Other Site Projects	-	-	TBD	TBD	TBD	-	-
	New Furniture (ES)	-	X	-	-	-	-	-
	New Furniture (MS)	-	-	X	-	-	-	-
	IT Infrastructure Upgrade	-	X	-	-	-	-	-
IT Toolkit	-	TBD	TBD	TBD	-	-	-	

\* Current Schedule Subject to Change

# Summary Project Schedule\* (By Site By Year)

Site	Project	Planned Year for Project						
		2021	2022	2023	2024	2025	2026	2027
San Jose MS	Deferred Maintenance							
	<i>Roof Repair</i>	-	X	-	-	-	-	-
	<i>Exterior Wall Repair</i>	-	-	-	X	-	-	-
	<i>Exterior Paint</i>	-	-	-	X	-	-	-
	<i>Sewer Repair</i>	-	X	-	-	-	-	-
	Other Site Projects	-	-	TBD	TBD	TBD	TBD	-
	New Furniture	-	-	X	-	-	-	-
	IT Infrastructure Upgrade	-	X	-	-	-	-	-
IT Toolkit	-	TBD	TBD	TBD	-	-	-	

\* Current Schedule Subject to Change

# Summary Project Schedule\* (By Site By Year)

Site	Project	Planned Year for Project						
		2021	2022	2023	2024	2025	2026	2027
Sinaloa MS	Deferred Maintenance							
	<i>Roof Repair</i>	-	X	-	-	-	-	-
	<i>Exterior Wall Repair</i>	-	X	-	-	-	-	-
	<i>Exterior Paint</i>	-	X	-	-	-	-	-
	<i>Sewer Repair</i>	-	-	X	-	-	-	-
	New Kitchen	-	X	-	-	-	-	-
	Other Site Projects	-	-	TBD	TBD	TBD	TBD	-
	New Furniture	-	-	X	-	-	-	-
IT Infrastructure Upgrade	X	-	-	-	-	-	-	
IT Toolkit	-	TBD	TBD	TBD	-	-	-	

\* Current Schedule Subject to Change



# Summary Project Schedule\* (By Site By Year)

Site	Project	Planned Year for Project						
		2021	2022	2023	2024	2025	2026	2027
Hill Campus	Deferred Maintenance							
	<i>Roof Repair</i>	-	-	-	X	-	-	-
	<i>HVAC Replacement/Upgrade</i>	-	-	X	-	-	-	-
	<i>Exterior Wall Repair</i>	-	-	-	X	-	-	-
	<i>Exterior Paint</i>	-	-	-	X	-	-	-
	Other Site Projects	-	-	TBD	TBD	TBD	TBD	-
	New Furniture	-	-	X	-	-	-	-
	IT Infrastructure Upgrade	-	X	-	-	-	-	-
IT Toolkit	-	TBD	TBD	TBD	-	-	-	

\* Current Schedule Subject to Change

# Summary Project Schedule\* (By Site By Year)

Site	Project	Planned Year for Project						
		2021	2022	2023	2024	2025	2026	2027
Novato HS	Deferred Maintenance							
	<i>HVAC Upgrade</i>	-	X		-	-	-	-
	<i>Exterior Wall Repair</i>	-	-	-	-	X	-	-
	<i>Exterior Paint</i>	-	-	-	-	X	-	-
	Portable Removal	X	-	-	-	-	-	-
	Science Rm Conversions	X	-	-	-	-	-	-
	New HVAC Install	-	-	X	-	-	-	-
	New Furniture	-	-	X	-	-	-	-

\* Current Schedule Subject to Change

# Summary Project Schedule\* (By Site By Year)

Site	Project	Planned Year for Project						
		2021	2022	2023	2024	2025	2026	2027
San Marin HS	<b>Deferred Maintenance</b>							
	<i>Roof Repair</i>	-	-	X	-	-	-	-
	<i>HVAC Replacement</i>	-	-	X	-	-	-	-
	<i>Exterior Wall Repair</i>	X	-	-	-	-	-	-
	<i>Exterior Paint</i>	X	-	-	-	-	-	-
	<b>Athletic Fields Upgrade</b>	X	-	-	-	-	-	-
	<b>Portable Removal</b>	X						
	<b>Science Rm Conversions</b>	X						
<b>New Furniture</b>	-	-	X	-	-	-	-	

\* Current Schedule Subject to Change

# Summary Project Schedule\* (By Site By Year)

Site	Project	Planned Year for Project						
		2021	2022	2023	2024	2025	2026	2027
Novato Charter	Other Site Projects	-	-	TBD	TBD	TBD	TBD	-
	New Furniture	-	-	X	-	-	-	-
	IT Infrastructure Upgrade	-	-	X	-	-	-	-
	IT Toolkit	-	TBD	TBD	TBD	-	-	-
District Office	IT Infrastructure Upgrade	-	-	X	-	-	-	-

\* Current Schedule Subject to Change



# QUESTIONS?