

**MEASURES B & C BOND PROGRAM UPDATE: revised March 20, 2019**

**MEASURE B (2010 Election) - \$30,000,000 Total Program Size**

*"To improve academic, college, and career achievement, shall the Saint Helena Unified School District be authorized to acquire, construct, and improve classrooms and facilities, career, technical, and vocational classrooms, science labs, improve student access to classroom technology, and plan for the future, by issuing bonds not to exceed thirty million dollars at legal interest rates with no increase in existing tax rates, establish a citizens' oversight committee, conduct annual independent audits, and no bond monies for administrator salaries?"*

**Composite Repayment Ratio: 2.23**

**Remaining Authorization: None**

**MEASURE C (2012 Election) - \$30,000,000 Total Program Size**

*"To improve student achievement, college/career readiness, and student safety by upgrading classrooms and instructional technology for improved teaching/learning in technology, science, math, and other core subjects; replacing/constructing/improving school facilities, including the high school auditorium, and safer playfields; and improving energy efficiency/conservation, generating savings to support instruction, shall St. Helena Unified School District issue bonds not to exceed \$30 million, at legal interest rates, with citizens' oversight, annual audits, and all funds benefitting local schools?"*

**Composite Repayment Ratio: 1.53**

**Remaining Authorization: None**

Measure B/C Total Program Revenue, Estimated (interest still earned on Technology Allocation)

**\$61,063,933**

MEASURES B & C PROJECTS:											
	Project/Description:	Original Budget:	Final Budget:	Difference: Budget Savings or (Overrun) Final Compared to Original	Actuals Through March 20, 2019	Obligated/ Encumbered Through March 20, 2019	Budgetary Balance as of March 20, 2019	Measure B or C?	* Estimated Total Cost with Interest (Repayment Ratio):	Project Status:	Comments:
Districtwide:	Deferred Maintenance-Transfer to Fund 14	\$1,350,912	\$1,350,912	\$0	\$1,350,912	\$0	\$0	Measure B Series C	\$4,133,791	Complete	Original budget established between 2010 & 2012
	Technology Infrastructure - Cabling, 10 GB Coverage	\$33,697	\$33,697	\$0	\$33,697	\$0	\$0	B Series A/B/C	\$75,144	Complete	Original budget established between 2010 & 2012
	21st Century Technology	\$75,421	\$75,421	\$0	\$75,421	\$0	\$0	B Series C	\$230,788	Complete	Original budget established between 2010 & 2012
	Classroom Modernization	\$64,351	\$64,351	\$0	\$64,351	\$0	\$0	B Series A/B/C	\$143,503	Complete	Original budget established between 2010 & 2012
	Maintenance & Operations Facility - New Building	\$2,000,000	\$2,318,673	(\$318,673)	\$2,318,673	\$0	\$0	B Series A	\$2,411,420	Complete	Original budget figure from Aug., 2012 presentation
	Technology Allocation - Infrastructure	\$10,000,000	\$7,787,393	\$2,212,607	\$6,853,408	\$173,661	\$760,324	C Series A -2, B Series D	\$9,040,000	In Progress	Technology Infrastructure
SHHS	Vocational Ed. Complex - Trade Specific Facilities	\$13,500,000	\$9,687,190	\$3,812,810	\$9,687,190	\$0	\$0	B Series A/B	\$23,733,616	Complete	Original budget figure from Aug., 2012 presentation
	Special Ed Classroom - Renovation (Life Skills/Career)	\$533,783	\$533,783	\$0	\$533,783	\$0	\$0	B Series A/B	\$1,307,768	Complete	Original budget established between 2010 & 2012
	Aquatic Complex - New 25 yd x 34 m Pool, New Facilities	\$4,200,000	\$4,780,849	(\$580,849)	\$4,780,849	\$0	\$0	B Series C/C Series A	\$10,948,144	Complete	Original budget figure from Aug., 2012 presentation
	Performing Arts Center - 350 Seats, Drama Class, Flex Space	\$13,800,000	\$14,842,527	(\$1,042,527)	\$14,842,527	\$0	\$0	B Series C/C Series A	\$33,989,387	Complete	Increase of \$100K per Board approval 04.14.16. Increase of \$275K after Board approval on October 13th. Budget as of 04.27.2017: \$14,875,000.
	Science Wing - Renovations	\$517,378	\$572,012	(\$54,634)	\$572,012	\$0	\$0	B Series A/B	\$1,309,907	Complete	Original budget to be determined
	Softball/Baseball Field Renovations/Well Upgrades	\$3,022,500	\$5,345,011	(\$2,643,456)	\$5,345,011	\$0	\$0	C Series A/B	\$13,095,277	Complete	Includes increase of \$22,432 (Aug. 11, 2016). Budget as of 04.27.2017: \$5,126,793
	*Tennis Courts		\$320,945		\$320,945	\$0	\$0	C Series A -1	\$558,444	Complete	Increased budget by \$105,160 on June 16, 2016. Budget as of 04.27.2017: \$355,160.
	Roof/HVAC Restoration Project	\$2,989,152	\$2,554,380	\$434,772	\$2,554,380	\$0	\$0	Measure B - Series D	TBD	Complete	Board-approved January 21/February 11, 2016. Budget was \$2,789,151 from Measure B/C and \$700,000 from other funds for a total project budget of \$3,489,151.
Roof/HVAC Restoration Project											
RLS	Mod., Phase I - ADA Access, Portables/Classroom Upgrades	\$5,400,200	\$4,634,357	\$765,843	\$4,634,357	\$0	\$0	B Series A/B	\$11,354,175	Complete	Original budget figure from Aug., 2012 presentation
	Mod., Phase II - Covered Walkways, Solar, Cafeteria	\$2,969,800	\$3,090,507	(\$120,707)	\$3,090,507	\$0	\$0	B Series A/B	\$7,571,742	Complete	Original budget figure from Aug., 2012 presentation
SHES	Window/Entry Project - Renovation	\$1,685,243	\$2,508,337	(\$823,094)	\$2,508,337	\$0	\$0	B Series A, B/C Series B	\$5,016,674	Complete	Updated with budget increases, const./change orders.
	Play Structure - Replacement	\$162,500	\$563,588	(\$401,088)	\$563,588	\$0	\$0	B Series A	\$586,132	Complete	Increase of \$125K after Board approval 04.14.16. Budget as of 04.27.2017: \$550,000.
<b>TOTALS:</b>		<b>\$62,304,937</b>	<b>\$61,063,933</b>	<b>\$1,241,004</b>	<b>\$60,129,948</b>	<b>\$173,661</b>	<b>\$760,324</b>	<b>N/A</b>	<b>\$125,505,912</b>		

Estimated Balance, Current Board-Approved Project Budgets:

**\$0**

**Technology Allocation** - Estimated unappropriated balance budgeted for technology infrastructure work: \$760,324