

**LOS GATOS UNION SD
BOND PROJECT LIST**

Projects and Unescalated budgets							Escalated cash flow expenditures						Escalated Totals
Category	Fisher MS	Blossom Hill ES	Daves ES	Lexington ES	Van Meter ES	Totals Qtr 1 2010 dollars	2010	2011	2012	2013	2014	2015	
New Construction & Growth							2.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
							100.00%	105.00%	111.30%	117.98%	125.06%	132.56%	
Lexington Rebuild with interim housing at Fisher				\$ 17,000,000		\$ 17,000,000	\$ 2,550,000	\$ 8,032,500	\$ 7,568,400	\$ -	\$ -	\$ -	\$ 18,150,900
							15%	45%	40%				100%
Van Meter Replace Portables and Growth 10 Classrooms w/ interim housing					\$ 5,500,000	\$ 5,500,000	\$ -	\$ 866,250	\$ 2,754,675	\$ 2,595,516	\$ -	\$ -	\$ 6,216,441
								15%	45%	40%			100%
Fisher Growth 10 Classrooms	\$ 4,900,000					\$ 4,900,000	\$ 1,470,000	\$ 3,601,500	\$ -	\$ -	\$ -	\$ -	\$ 5,071,500
							30%	70%					100%
Fisher Auxiliary Gymnasium	\$ 4,500,000					\$ 4,500,000	\$ -	\$ -	\$ -	\$ 1,061,802	\$ 3,939,285	\$ 596,520	\$ 5,597,608
										20%	70%	10%	100%
Fisher Classroom Conversions science, PE, music... TBD	\$ 400,000					\$ 400,000	\$ -	\$ -	\$ 356,160	\$ 94,382	\$ -	\$ -	\$ 450,542
									80%	20%			100%
Subtotal	\$ 9,800,000	\$ -	\$ -	\$ 17,000,000	\$ 5,500,000	\$ 32,300,000	\$ 4,020,000	\$ 12,500,250	\$ 10,679,235	\$ 3,751,700	\$ 3,939,285	\$ 596,520	\$ 35,486,991
Repairs, Improvements													
* Miscellaneous Infrastructure Improvements	\$ 215,000	\$ 100,000				\$ 315,000	\$ -	\$ -	\$ -	\$ 222,978	\$ 157,571	\$ -	\$ 380,550
										60%	40%		100%
Covered Outdoor Spaces	\$ 25,000	\$ 25,000	\$ 150,000		\$ 25,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 132,725	\$ 140,689	\$ -	\$ 273,414
										50%	50%		100%
Photovoltaics	\$ 325,000	\$ 325,000				\$ 650,000	\$ 325,000	\$ 341,250	\$ -	\$ -	\$ -	\$ -	\$ 666,250
							50%	50%					100%
Technology Improvements	\$ 50,000	\$ 40,000	\$ 40,000	\$ 20,000	\$ 40,000	\$ 190,000	\$ -	\$ 59,850	\$ 63,441	\$ 67,247	\$ 23,761	\$ -	\$ 214,299
								30%	30%	30%	10%		100%
Subtotal	\$ 615,000	\$ 490,000	\$ 190,000	\$ 20,000	\$ 65,000	\$ 1,380,000	\$ 325,000	\$ 401,100	\$ 63,441	\$ 422,951	\$ 322,021	\$ -	\$ 1,534,513
TOTAL	\$ 10,415,000	\$ 490,000	\$ 190,000	\$ 17,020,000	\$ 5,565,000	\$ 33,680,000	\$ 4,345,000	\$ 12,901,350	\$ 10,742,676	\$ 4,174,652	\$ 4,261,306	\$ 596,520	\$ 37,021,504

* Miscellaneous Infrastructure Projects
 Blossom Hill lockdown door hardware
 Blossom Hill kiln room
 Fisher Gym HVAC

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Cash on hand	\$ 8,000,000	\$ 14,107,182	\$ 1,205,832	\$ 4,206,975	\$ 32,323	\$ 760,915
Bond Sale	\$ 10,452,182	\$ -	\$ 13,743,819	\$ -	\$ 4,989,898	\$ -
Beg. of yr cash	\$ 18,452,182	\$ 14,107,182	\$ 14,949,651	\$ 4,206,975	\$ 5,022,221	\$ 760,915
Expenditures	\$ 4,345,000	\$ 12,901,350	\$ 10,742,676	\$ 4,174,652	\$ 4,261,306	\$ 596,520
End of year Cash	\$ 14,107,182	\$ 1,205,832	\$ 4,206,975	\$ 32,323	\$ 760,915	\$ 164,395