San Leandro Unified School District

Board Meeting: October 18, 2011

Working Document of Measure B savings/additional funding sources

A)	**Recently completed projects with realized savings:**	**Notice of Completion date**	**Estimated Cost Savings**		
1.	District Parking Lot, after 2010 settlement w/PG&E	09/10/2009	$	119,273	
2.	SLHS - 9th Grade Campus project (off set ORG/New Con grants)	12/07/2010	$	11,487,598	
3.	Wilson ES - Heating & Roofing project	12/14/2010	$	781,000	
4.	SLHS - Restroom project	01/12/2011	$	844,000	
5.	Bancroft MS - Heating & Roofing project	5/20/2010	$	163,000	
6.	Garfield ES - Restroom project	3/7/2011	$	27,000	
7.	Monroe ES - Restroom project	3/7/2011	$	45,000	
8.	SLHS - Library Expansion (off set MEF grant)	10/6/2010	$	500,000	
9.	SLHS - AEC (off set New Con grant)	7/28/2011	$	1,539,693	
10.	SLHS - Painting & Lighting project	tbd	$	900,000	
					$ 16,406,564
B)	**State funding applications (submitted/funds not received yet):**	Date SAB approved			
11.	McKinley ES Modernization #57/61291-00-017	2/23/2011	$	143,906	
12.	SLHS Modernization #57/61291-00-018	2/23/2011	$	643,548	
13.	Wilson ES Modernization #57/61291-00-019	tent. December SAB mtg	$	152,627	
14.	Bancroft MS Modernization #57/61291-00-020	tent. December SAB mtg	$	264,410	
15.	Muir MS Modernization #57/61291-00-021	tent. December SAB mtg	$	126,161	
					$ 1,330,652
C)	**Measure A**				
16.	SLHS Science Wing funding application: audit resulting proceeds		$	135,000	$ 135,000
D)	**City of San Leandro Redevelopment Agency (RDA) funding:**				
17.	RDA funds		$	2,170,800	$ 2,170,800
E)	**Measure B Interest:**				
18.	Interest accrued, as of 30-Jun-2011		$	2,203,148	$ 2,203,148
F)	**QSCB:**				
19.	Qualified School Construction Bond estimated excess proceeds		$	5,800,000	$ 5,800,000
		Subtotal of savings/additional funds =	**$**	**28,046,164**	**$ 28,046,164**

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