

# San Carlos School District

## FMP Budget Update 8.27.15

Facilities Master Plan 3/14/13		Revised FMP Funded Projects 3/13/14	Revised FMP Funded Projects 5/14/15	Total expended and encumbered thru 8/27/15	FMP Facility Need 10 Yr. Horizon per 3/14/13
<b>Elementary Schools</b>					
Arundel	\$ 500,000	\$ 200,000	\$ 200,000	\$ 178,855	\$ 7,050,000
Brittan Acres	\$ 900,000	\$ 200,000	\$ 200,000	\$ 71,081	\$ 5,850,000
Heather	\$ 2,400,000	\$ 1,300,000	\$ 1,650,000	\$ 1,646,949	\$ 7,150,000
White Oaks	\$ 200,000	\$ 200,000	\$ 200,000	\$ 66,642	\$ 6,350,000
	<b>\$ 4,000,000</b>	<b>\$ 1,900,000</b>	<b>\$ 2,250,000</b>	<b>\$ 1,963,527</b>	<b>\$ 26,400,000</b>
<b>4/5 Schools</b>		\$ -			\$ -
Arroyo	\$ 16,500,000	\$ 10,700,000	\$ 11,500,000	\$ 10,975,045	\$ 24,500,000
Dartmouth	\$ 10,300,000	\$ 3,600,000	\$ 3,600,000	\$ 23,000	\$ 10,300,000
	<b>\$ 26,800,000</b>	<b>\$ 14,300,000</b>	<b>\$ 15,100,000</b>	<b>\$ 10,998,045</b>	<b>\$ 34,800,000</b>
<b>Middle Schools</b>		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
Central	\$ 16,900,000	\$ 27,500,000	\$ 27,500,000	\$ 25,479,010	\$ 17,400,000
Terra Linda	\$ 4,500,000	\$ 8,500,000	\$ 8,500,000	\$ 969,192	\$ 9,800,000
	<b>\$ 21,400,000</b>	<b>\$ 36,000,000</b>	<b>\$ 36,000,000</b>	<b>\$ 26,448,202</b>	<b>\$ 27,200,000</b>
<b>Charter Learning Center (CLC)</b>		<b>\$ 7,000,000</b>	<b>\$ 12,700,000</b>	\$ 807,741	\$ 7,000,000
		\$ -	\$ -	\$ -	\$ -
<b>District Wide</b>		\$ -	\$ -	\$ -	\$ -
District Office	\$ -	\$ 2,500,000	\$ 2,400,000	\$ 2,382,750	\$ 5,000,000
Technology	\$ 2,000,000	\$ 1,000,000	\$ 500,000	\$ 189,344	\$ 6,000,000
Consultants	\$ 2,500,000	\$ 1,500,000	\$ 900,000	\$ 611,236	\$ 2,500,000
Escalation	\$ 2,500,000	\$ 1,950,000	\$ -	\$ -	\$ 6,500,000
Contingency	\$ 5,000,000	\$ 2,650,000	\$ 450,000	\$ -	\$ 9,650,000
Bond issuance costs	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Prop 39 Energy Act	\$ -	\$ 1,700,000	\$ 1,700,000	\$ 81,016	\$ -
TL LEAP/SMARTe Heather	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,284,905	\$ -
Heather LEAP	\$ -		\$ 500,000	\$ 469,034	\$ -
	<b>\$ 12,300,000</b>	<b>\$ 12,500,000</b>	<b>\$ 7,650,000</b>	<b>\$ 5,018,285</b>	<b>\$ 29,650,000</b>
<b>Total</b>	<b>\$71,500,000</b>	<b>\$73,700,000</b>	<b>\$73,700,000</b>	<b>\$45,235,800</b>	<b>\$ 125,050,000</b>