



**EA Hall Measure L Bond Expenditure Summary:**

**Site Allocation: \$7,500,000 M**

	<b><u>Beginning Budget</u></b>	<b><u>Adjusted Budget 2016</u></b>
<b>Modernization</b>	<b>\$200K</b>	<b>\$888,300.00</b>
<b>Relocatable</b>	<b>\$3.5 M</b>	<b>\$4,039,500.00</b>
<b>Playfield</b>	<b>\$3.8 M</b>	<b>\$2,572,200.00</b>

**BOND FUNDS ALLOCATION**

		1st Issuance	2nd Issuance	3rd Issuance
<b>BOND AMOUNT</b>	<b>150,000,000</b>	<b>80,000,000</b>	<b>40,000,000</b>	<b>30,000,000</b>
M & O - Endowment	(7,500,000)	(7,500,000)		
Technology - Endowment	(5,000,000)	(5,000,000)	-	
Cost of 1st & 2nd Issuance	(883,963)	(508,963)	(195,000)	(180,000)
COP's for ILC/WAAE	(2,628,229)	(2,628,229)	-	
Prop 39-Bond/Dist. Contribution	(350,000)	(350,000)	-	
Misc Bond Expenditures /Consultan	(909,928)	(909,928)	-	
Payroll for Bond Project Staff	(1,238,980)	(1,238,980)	-	
<b>AVAILABLE FUNDS FOR PROJECT!</b>	<b>131,488,901</b>	<b>61,863,901</b>	<b>39,805,000</b>	<b>29,820,000</b>
Technology	8,429,408	(8,429,408)	-	
Aptos High	13,200,000	(7,000,000)	-	6,200,000
Aptos Junior	6,600,000	(3,300,000)	(3,300,000)	-
Bradley E.S.	3,200,000	(1,625,000)	(945,000)	630,000
Mar Vista E.S.	5,600,000	(3,000,000)	(2,600,000)	-
Rio Del Mar E.S.	2,300,000	(2,000,000)	(300,000)	-
Renaissance H.S.	2,500,000	(100,000)	(1,240,000)	1,160,000
Valencia E.S.	2,300,000	(1,500,000)	(800,000)	-
Academic Vocational Charter Institu	150,000	(100,000)	(50,000)	-
Alianza Charter	6,500,000	(2,800,000)	(3,700,000)	-
Amesti E.S.	2,300,000	(1,800,000)	-	500,000
Ann Soldo E.S.	1,500,000	(500,000)	-	1,000,000
Calabasas E.S.	2,300,000	(1,000,000)	(780,000)	520,000
Cesar Chavez M.S.	2,900,000	(1,500,000)	-	1,400,000
Freedom E.S.	2,300,000	(800,000)	-	1,500,000
H.A. Hyde E.S.	2,300,000	(300,000)	(1,200,000)	800,000
Lakeview M.S.	1,500,000	(500,000)	(600,000)	400,000
Landmark E.S.	500,000	(15,000)	-	485,000
New School	150,000	(100,000)	-	50,000
Pajaro Valley H.S.	18,400,000	(3,000,000)	(8,529,000)	6,871,000
Radcliff E.S.	1,500,000	(500,000)	-	1,000,000
Rolling Hills M.S.	4,100,000	(1,500,000)	(2,600,000)	-
Starlight E.S.	1,700,000	(200,000)	(900,000)	600,000
Watsonville Charter School of the Ar	2,300,000	(1,000,000)	(1,300,000)	-
E.A. Hall M.S.	7,500,000	(5,000,000)	(2,500,000)	-
Hall District E.S.	3,900,000	(2,500,000)	-	1,400,000
Linscott Charter	2,300,000	(1,000,000)	-	1,300,000
MacQuiddy E.S.	2,300,000	(1,500,000)	-	800,000
Mintie White E.S.	3,300,000	(200,000)	(3,100,000)	-
Ohlone E.S.	1,700,000	(250,000)	(870,000)	580,000
Pajaro M.S.	2,300,000	(2,000,000)	(300,000)	-
Watsonville H.S.	13,200,000	(6,650,000)	(3,930,000)	2,620,000
<b>TOTAL AMOUNTS ALLOCATED</b>	<b>131,029,408</b>	<b>(61,669,408)</b>	<b>(39,544,000)</b>	<b>29,816,000</b>
<b>FUND BALANCE/CONTINGENCY</b>	<b>459,493</b>	<b>194,493</b>	<b>261,000</b>	<b>4,000</b>