

CAMBRIAN SCHOOL DISTRICT MEASURE R PROJECT BUDGETS

CAMBRIAN SCHOOL DISTRICT MEASURE R BOND PROGRAM - PROJECT LIST (all costs in 1,000's)							PROJECT COST ESCALATED TO COMPLETION YEAR ASSUMING 4.5% ANNUAL COST ESCALATION								
PRIORITY BOND PROJECTS	ON MEASURE I PROJECT LIST?	SCHOOL SITE	NOTES:	UNIT QTY	2021 BUDGET COST PER UNIT	PROJECT BUDGET IN 2021 DOLLARS	2021	2022	2023	2024	2025	2026	2027	ESCALATED PROJECT BUDGETS	% of Total Program
Yearly Cost Escalation							1.000	1.045	1.045	1.045	1.045	1.045	1.045		
Cummulative Cost Escalation							1.000	1.045	1.092	1.141	1.193	1.246	1.302		
PLANNED PRIORITY PROJECTS							blue text represents the required escalated budget, given its scheduled year of project completion								
New Marquee	Yes	Farnham		1	\$ 53	\$ 53	\$ 53							\$ 53	0.06%
New Marquee	Yes	Sartorette		1	\$ 53	\$ 53	\$ 53							\$ 53	0.06%
Replace Natural Gas Lines	No	Price		1	\$ 525	\$ 525	\$ 525							\$ 525	0.58%
Phase 1 Modernizations (HVAC)															
HVAC, EMS, Ductwork, Enlarge Closets, Gas lines, Modify Casework, FA	HVAC upgrades	Bagby	All work needed to accommodate new classroom HVAC	1	\$ 2,987	\$ 2,987		\$ 3,121						\$ 3,121	3.42%
HVAC, EMS, Enlarge Closets, Gas lines, Modify Casework, FA	HVAC upgrades	Fammatre	All work needed to accommodate new classroom HVAC	1	\$ 2,170	\$ 2,170		\$ 2,268						\$ 2,268	2.49%
HVAC, EMS Enlarge Closets, Gas lines, Modify Casework, FA	HVAC upgrades	Farnham	All work needed to accommodate new classroom HVAC	1	\$ 1,798	\$ 1,798		\$ 1,879						\$ 1,879	2.06%
HVAC, EMS, Enlarge Closets, Seismic shutoff, Modify Casework, FA	HVAC upgrades	Sartorette	All work needed to accommodate new classroom HVAC	1	\$ 1,598	\$ 1,598		\$ 1,670						\$ 1,670	1.83%
HVAC, EMS, Ductwork, Enlarge Closets, New Casework, FA	New casework	Price	All work needed to accommodate new classroom HVAC.	1	\$ 3,825	\$ 3,825		\$ 3,997						\$ 3,997	4.38%
Other Projects TBD						\$ 50,000	\$ 52,250	\$ 54,601	\$ 57,058	\$ 59,626	\$ 62,309	\$ 65,113	\$ 59,626	65.34%	
Project Totals by Year							\$ 631	\$ 12,935	\$ -	\$ -	\$ 59,626	\$ -		\$ 73,192	79.52%
Technology Plan Costs														\$ 1,760	1.93%
Program Management costs														\$ 2,000	2.19%
Program Contingency (Last \$4.3M is state bond funds owed to CSD)														\$ 14,300	15.67%
Annual and Total Program Cost							\$ 1,180	\$ 14,407	\$ 2,411	\$ 2,598	\$ 63,981	\$ 2,300	\$ 4,375	\$ 91,252	100.00%
MEASURE R BOND SALE INCOME (NET TO PROJECTS)							\$ 14,405		\$ 44,395		\$ 27,395			\$ 86,195	
MEASURE R PROGRAM INTEREST EARNED							\$ -	\$ 132	\$ (10)	\$ 409	\$ 387	\$ 25	\$ 3	\$ 946	
STATE BOND FUNDS (\$4.3M is anticipated in next 2-3 years)													\$ 4,300	\$ 4,300	
TOTAL PROGRAM INCOME							\$ 14,405	\$ 132	\$ 44,385	\$ 409	\$ 27,782	\$ 25	\$ 4,303	\$ 91,441	
ANNUAL AND TOTAL PROGRAM COST FROM ABOVE							\$ 1,180	\$ 14,407	\$ 2,411	\$ 2,598	\$ 63,981	\$ 2,300	\$ 4,375	\$ 91,252	
ANNUAL CASH FLOW							\$ 13,225	\$ (14,275)	\$ 41,974	\$ (2,189)	\$ (36,199)	\$ (2,275)	\$ (72)		
CUMMULATIVE CASH FLOW							\$ 13,225	\$ (1,050)	\$ 40,924	\$ 38,735	\$ 2,536	\$ 262	\$ 189		

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POSSIBLE PROJECTS PENDING AVAILABLE PROGRAM RESERVE FUNDS																				
POSSIBLE BOND PROJECTS (to be prioritized)	ON MEASURE I PROJECT LIST?	SCHOOL SITE	NOTES:	UNIT QTY	PER UNIT 2021 BUDGET COST	PROJECT BUDGET IN 2021 DOLLARS	2021	2022	2023	2024	2025	2026	2027							
<u>Possible Phase 2 Modernizations</u>																				
LED Lighting, Hardware, Flooring, Int. paint, Insulation	Yes	Bagby		1	\$ 2,020	\$ 2,020	\$ 2,020	\$ 2,111	\$ 2,206	\$ 2,305	\$ 2,409	\$ 2,517	\$ 2,631							
Ductwork, Ceilings, Insulate, LED Lighting, Hardware, Flooring, Int. paint	Yes	Fammatre		1	\$ 2,139	\$ 2,139	\$ 2,139	\$ 2,235	\$ 2,336	\$ 2,441	\$ 2,551	\$ 2,666	\$ 2,786							
Ductwork, Ceilings, Insulate, LED Lighting, Hardware, Flooring, Int. paint	Yes	Farnham		1	\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,855	\$ 1,938	\$ 2,026	\$ 2,117	\$ 2,212	\$ 2,312							
Ductwork, Ceilings, Insulate, LED Lighting, Hardware, Flooring, Int. paint	Yes	Sartorette		1	\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,855	\$ 1,938	\$ 2,026	\$ 2,117	\$ 2,212	\$ 2,312							
Windows, Door Hardware, Flooring, Int. paint,	Yes	Price		1	\$ 2,599	\$ 2,599	\$ 2,599	\$ 2,716	\$ 2,838	\$ 2,966	\$ 3,099	\$ 3,239	\$ 3,385							
<u>Possible Phase 3 Modernizations</u>																				
Common area HVAC and replace windows and blinds	Yes	Bagby		1	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,132	\$ 2,228	\$ 2,328	\$ 2,433	\$ 2,542	\$ 2,657							
Common area HVAC and replace windows and blinds	Yes	Fammatre		1	\$ 1,140	\$ 1,140	\$ 1,140	\$ 1,191	\$ 1,245	\$ 1,301	\$ 1,359	\$ 1,421	\$ 1,485							
Common area HVAC and replace windows and blinds	Yes	Farnham		1	\$ 980	\$ 980	\$ 980	\$ 1,024	\$ 1,070	\$ 1,118	\$ 1,169	\$ 1,221	\$ 1,276							
Common area HVAC and replace windows and blinds	Yes	Sartorette		1	\$ 980	\$ 980	\$ 980	\$ 1,024	\$ 1,070	\$ 1,118	\$ 1,169	\$ 1,221	\$ 1,276							
Common area HVAC and replace windows and blinds	Yes	Price		1	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,299	\$ 2,402	\$ 2,511	\$ 2,624	\$ 2,742	\$ 2,865							
Replace underground galvanized waterlines at kitchen	Yes	Farnham	Badly corroded	1	\$ 70	\$ 70	\$ 70	\$ 73	\$ 76	\$ 80	\$ 83	\$ 87	\$ 91							
Replace underground galvanized waterlines at kitchen	Yes	Sartorette	Badly corroded	1	\$ 70	\$ 70	\$ 70	\$ 73	\$ 76	\$ 80	\$ 83	\$ 87	\$ 91							
Upgrades to kitchens at Bagby, Farnham, Fammatre, Sartorette	No	4 schools	Never modernized	4	\$ 400	\$ 1,600	\$ 1,600	\$ 1,672	\$ 1,747	\$ 1,826	\$ 1,908	\$ 1,994	\$ 2,084							
Replace Ex. portable classrooms with permanent classrooms	Yes	Bagby		4	\$ 850	\$ 3,400	\$ 3,400	\$ 3,553	\$ 3,713	\$ 3,880	\$ 4,055	\$ 4,237	\$ 4,428							
Replace Ex. portable classrooms with permanent classrooms	Yes	Fammatre		5	\$ 850	\$ 4,250	\$ 4,250	\$ 4,441	\$ 4,641	\$ 4,850	\$ 5,068	\$ 5,296	\$ 5,535							
Replace Ex. portable classrooms with permanent classrooms	Yes	Farnham		8	\$ 850	\$ 6,800	\$ 6,800	\$ 7,106	\$ 7,426	\$ 7,760	\$ 8,109	\$ 8,474	\$ 8,855							
Replace Ex. portable classrooms with permanent classrooms	Yes	Price		5	\$ 850	\$ 4,250	\$ 4,250	\$ 4,441	\$ 4,641	\$ 4,850	\$ 5,068	\$ 5,296	\$ 5,535							
Replace Ex. portable classrooms with permanent classrooms	Yes	Sartorette		8	\$ 850	\$ 6,800	\$ 6,800	\$ 7,106	\$ 7,426	\$ 7,760	\$ 8,109	\$ 8,474	\$ 8,855							
Districtwide Underground sewer and storm drain repairs	Yes	All	Allowance only. Requires investigation.	1	\$ 840	\$ 840	\$ 840	\$ 878	\$ 917	\$ 959	\$ 1,002	\$ 1,047	\$ 1,094							
Districtwide Touchless faucets and flushometers	No	All		1	\$ 500	\$ 500	\$ 500	\$ 523	\$ 546	\$ 571	\$ 596	\$ 623	\$ 651							
Shaded Outdoor Learning Areas at Price	Yes	Price		1	\$ 740	\$ 740	\$ 740	\$ 773	\$ 808	\$ 844	\$ 882	\$ 922	\$ 964							
Shaded Outdoor Learning Areas at Bagby, Fammatre, Sartorette	Famm & Sart.	3 schools		3	\$ 525	\$ 1,575	\$ 1,575	\$ 1,646	\$ 1,720	\$ 1,797	\$ 1,878	\$ 1,963	\$ 2,051							
Shade for Existing outdoor learning areas at Farnham	No	Farnham		1	\$ 150	\$ 150	\$ 150	\$ 157	\$ 164	\$ 171	\$ 179	\$ 187	\$ 195							
Allowance for exterior building repairs (minimal)	Yes	All		1	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,045	\$ 1,092	\$ 1,141	\$ 1,193	\$ 1,246	\$ 1,302							
Allowance to improve landscaping at Bagby, Farnham, Fammatre, Sartorette	Yes	4 schools	Largely irrigation repairs and replacements	4	\$ 250	\$ 1,000	\$ 1,000	\$ 1,045	\$ 1,092	\$ 1,141	\$ 1,193	\$ 623	\$ 1,302							
Allowance to improve landscaping at Price	Yes	Price	Largely irrigation repairs and replacements	1	\$ 500	\$ 500	\$ 500	\$ 523	\$ 546	\$ 571	\$ 596	\$ 623	\$ 651							
District Office Fire Alarm	Yes	DO		1	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,254	\$ 1,310	\$ 1,369	\$ 1,431	\$ 1,495	\$ 1,563							
New HVAC and repairs of portables in lieu of replacing portables	No	All	If portables are not replaced, they need new HVAC, and varying degree of repairs and finishes (Option: Instead of building new labs, District could add operable walls between some of the permanent classrooms that replace portables to serve as Maker Spaces if enrollment permits).	30	\$ 65	\$ 1,950	\$ 1,950	\$ 2,038	\$ 2,129	\$ 2,225	\$ 2,325	\$ 2,430	\$ 2,539							
New Modular STEM labs at Price, Bagby, Fammatre, Farnham, Sartorette.	No	5 schools		5	\$ 2,000	\$ 10,000	\$ 10,000	\$ 10,450	\$ 10,920	\$ 11,412	\$ 11,925	\$ 12,462	\$ 13,023							
New K & upper grade playgrounds at Bagby, Fammatre, Farnham, Sartorette	Expand Exist.	4 schools		4	\$ 900	\$ 3,600	\$ 3,600	\$ 3,762	\$ 3,931	\$ 4,108	\$ 4,293	\$ 4,486	\$ 4,688							
Repair restroom floors at Bagby, Fammatre, Farnham, Sartorette, Price	No	5 schools		34	\$ 10	\$ 340	\$ 340	\$ 355	\$ 371	\$ 388	\$ 405	\$ 424	\$ 443							
Upgrade Clock Bell PA systems at Price, Bagby, Fammatre, Farnham, Sartorette	No	5 schools	Includes new digital clocks in each space	5	\$ 100	\$ 500	\$ 500	\$ 523	\$ 546	\$ 571	\$ 596	\$ 623	\$ 651							
Upgrade drinking fountains at Bagby, Fammatre, Farnham, Sartorette, Price	No	5 schools		5	\$ 60	\$ 300	\$ 300	\$ 314	\$ 328	\$ 342	\$ 358	\$ 374	\$ 391							
Fully replace sanitary sewer systems in lieu of repairs at Bagby, Fammatre, Farnham, Sartorette, Price	No	5 schools	Original systems	5	\$ 400	\$ 2,000	\$ 2,000	\$ 2,090	\$ 2,184	\$ 2,282	\$ 2,385	\$ 2,492	\$ 2,605							
Fully replace waterlines at Bagby, Fammatre, Price	No	3 schools	Original systems (Farnham and Sartorette are done)	3	\$ 350	\$ 1,050	\$ 1,050	\$ 1,097	\$ 1,147	\$ 1,198	\$ 1,252	\$ 1,308	\$ 1,367							
Upgrades to kitchen at Price	No	Price	Allowance	1	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,463	\$ 1,529	\$ 1,598	\$ 1,670	\$ 1,745	\$ 1,823							
Shaded outdoor dining areas at all six schools	No	6 schools		6	\$ 400	\$ 2,400	\$ 2,400	\$ 2,508	\$ 2,621	\$ 2,739	\$ 2,862	\$ 2,991	\$ 3,125							
Parking lot lights at Bagby, Fammatre, Farnham, Sartorette	Yes	4 schools	Safety concern	4	\$ 265	\$ 1,060	\$ 1,060	\$ 1,108	\$ 1,158	\$ 1,210	\$ 1,264	\$ 1,321	\$ 1,380							
Districtwide Paving and sidewalk repairs	No	All	Allowance	1	\$ 500	\$ 500	\$ 500	\$ 523	\$ 546	\$ 571	\$ 596	\$ 623	\$ 651							
Replace skylights at Cambrian Community Center	No	Price	Visibly stained and yellowed	1	\$ 320	\$ 320	\$ 320	\$ 334	\$ 349	\$ 365	\$ 382	\$ 399	\$ 417							
Allowance for blacktop play area improvements at Bagby, Fammatre, Farnham, Sartorette, Price	Yes	5 schools		5	\$ 175	\$ 875	\$ 875	\$ 914	\$ 956	\$ 999	\$ 1,043	\$ 1,090	\$ 1,139							
Reconfigure Bus circle and drop off at Bagby	Curtner dropoff	Bagby	Enables cars to que up off of the street	1	\$ 250	\$ 250	\$ 250	\$ 261	\$ 273	\$ 285	\$ 298	\$ 312	\$ 326							

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Reconfigure Bus circle and drop off at Farnham	No	Farnham	Enables cars to que up off of the street	1	\$ 250	\$ 250	\$ 250	\$ 261	\$ 273	\$ 285	\$ 298	\$ 312	\$ 326		
Reconfigure bus circle and drop off at Sartorette	No	Sartorette	Enables cars to que up off of the street	1	\$ 250	\$ 250	\$ 250	\$ 261	\$ 273	\$ 285	\$ 298	\$ 312	\$ 326		
Replace toilet partitions at Bagby, Farnham, Sartorette, Price	No	5 schools		34	\$ 15	\$ 510	\$ 510	\$ 533	\$ 557	\$ 582	\$ 608	\$ 636	\$ 664		
Upgrade cafeterias with new ceiling, floor finishes, repairs, paint at Bagby, Farnham, Sartorette, Price	No	5 schools	Minimally done under Measure G in mid 2000's	5	\$ 120	\$ 600	\$ 600	\$ 627	\$ 655	\$ 685	\$ 716	\$ 748	\$ 781		
Air conditioning in wrestling room at Cambrian Community Center	No	Price	Only part of CCC without air conditioning	1	\$ 200	\$ 200	\$ 200	\$ 209	\$ 218	\$ 228	\$ 239	\$ 249	\$ 260		
Exterior lighting upgrades at Bagby, Farnham, Sartorette, Price	No	5 schools	LED lighting	5	\$ 50	\$ 250	\$ 250	\$ 261	\$ 273	\$ 285	\$ 298	\$ 312	\$ 326		
Roof replacements at Bagby, Farnham, Sartorette, Price	No	5 schools	Last replaced in 2004	5	\$ 500	\$ 2,500	\$ 2,500	\$ 2,613	\$ 2,730	\$ 2,853	\$ 2,981	\$ 3,115	\$ 3,256		
Administration office improvements at Bagby, Farnham, Sartorette, Price	No	5 schools	Modest allowance	5	\$ 100	\$ 500	\$ 500	\$ 523	\$ 546	\$ 571	\$ 596	\$ 623	\$ 651		
Synthetic running track at Price	No	Price		1	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,135	\$ 3,276	\$ 3,423	\$ 3,578	\$ 3,739	\$ 3,907		
Shade canopy over outdoor amphitheatre seating at Steindorf	No	Steindorf		1	\$ 250	\$ 250	\$ 250	\$ 261	\$ 273	\$ 285	\$ 298	\$ 312	\$ 326		
Expand parking into street frontage area at Farnham	No	Farnham		1	\$ 400	\$ 400	\$ 400	\$ 418	\$ 437	\$ 456	\$ 477	\$ 498	\$ 521		
Additional allowance to expand landscape repairs and improvements	Yes	All		1	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,568	\$ 1,638	\$ 1,712	\$ 1,789	\$ 1,869	\$ 1,953		
Additional allowance for exterior building repairs	Yes	All		1	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,090	\$ 2,184	\$ 2,282	\$ 2,385	\$ 2,492	\$ 2,605		
Additional allowance for sidewalk and paving replacements	No	All		1	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,568	\$ 1,638	\$ 1,712	\$ 1,789	\$ 1,869	\$ 1,953		
Covered walkways to connect classroom buildings at Bagby, Price	No	2 schools		2	\$ 300	\$ 600	\$ 600	\$ 627	\$ 655	\$ 685	\$ 716	\$ 748	\$ 781		
Backup generators / batteries at district facilities (Can only use state funds)	No	All		7	\$ 200	\$ 1,400	\$ 1,400	\$ 1,463	\$ 1,529	\$ 1,598	\$ 1,670	\$ 1,745	\$ 1,823		
Additional solar at Steindorf (Can only use state funds)	Yes	Steindorf		1	\$ 250	\$ 250	\$ 250	\$ 261	\$ 273	\$ 285	\$ 298	\$ 312	\$ 326		
District Office Electrical Upgrades (Can only use state funds)	No	DO		1	\$ 500	\$ 500	\$ 500	\$ 523	\$ 546	\$ 571	\$ 596	\$ 623	\$ 651		
District Office Utility Upgrades (Can only use state funds)	No	DO		1	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,090	\$ 2,184	\$ 2,282	\$ 2,385	\$ 2,492	\$ 2,605		
Interior improvements at the District Office (Can only use state funds)	No	DO		1	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,090	\$ 2,184	\$ 2,282	\$ 2,385	\$ 2,492	\$ 2,605		
Total of Additional Possible Projects						\$ 99,398	\$ 99,398	\$ 103,871	\$ 108,545	\$ 113,430	\$ 118,534	\$ 123,245	\$ 129,442		

