



Central Unified School District  
Multi-Year Project List

Bond Issuance	Project	District (Original)	District (Current)	QZAB	Fund 40 (New High School Only)	Modernization Savings	Developer Fees	State Funding	Project Expenses (Current)	Project Expenses (Original)	Completion Date
First Series: 2017 \$29,500,000	1 Tilley Elementary Phase 2 (Permanent School)	\$ 7,700,000	\$ 15,581,434					\$ 10,426,231	\$ 28,007,666	\$ 17,800,000	Aug-2019
	2 New Central Unified High School - DSA Updates		\$ 1,000,000						\$ 1,000,000		Aug-2018
	3 Madison Elem. - Classroom Modernization	\$ 1,790,932	\$ 909,189	\$ 275,000		\$ 1,502,209		\$ 2,686,398	\$ 5,372,796	\$ 4,477,330	Aug-2020
	4 Roosevelt Elem. - Classroom Modernization	\$ 1,116,050	\$ -	\$ 2,255,000				\$ 2,147,654	\$ 3,348,150	\$ 2,790,125	Aug-2019
Second Series: 2019 \$34,175,000	5 New Central Unified High School - PH, 1 Classrooms	\$ 10,606,982	\$ 17,490,623	\$ 2,530,000	\$ -	\$ 1,502,209	\$ 2,000,000	\$ 15,260,293	\$ 37,728,612	\$ 25,067,455	Aug-2019
	6 New Central Unified High School - PH, 2 Cafeteria	\$ 13,112,988	\$ 19,168,574		\$ 4,000,000			\$ 37,587,011	\$ 62,055,585	\$ 51,712,988	Aug-2018
	7 New Central Unified High School - PH, 3 Gym	\$ 4,403,784	\$ 3,982,511		\$ 2,000,000				\$ 5,982,511	\$ 4,403,784	Aug-2021
	8 McKinley Elem. - Classroom Modernization	\$ 20,552,621	\$ 19,339,145		\$ 4,000,000			\$ 2,800,629	\$ 24,639,145	\$ 20,532,621	Aug-2021
	9 West Shields site - New Central Unified Elementary School	\$ 1,867,086	\$ 1,746,115			\$ 1,054,514		\$ 9,000,000	\$ 5,601,258	\$ 4,667,715	Aug-2022
	10 Herndon-Barstow Elem. - Modernization	\$ 12,241,250	\$ 13,700,000					\$ 2,028,585	\$ 4,057,170	\$ 3,380,975	Aug-2023
		\$ 1,352,390	\$ -	\$ 2,530,000							
		\$ 53,510,119	\$ 57,936,345	\$ 2,530,000	\$ 10,000,000	\$ 1,054,514	\$ 3,900,000	\$ 51,416,225	\$ 126,335,669	\$ 104,698,083	Aug-2023
	11 El Capitan M.S. - % of RCR to Perm CR (8)	\$ 3,013,472	\$ 3,847,926	\$ 374,000		\$ 501,415	\$ 1,300,000	\$ 2,363,472	\$ 8,386,813	\$ 6,989,011	Aug-2023
	12 El Capitan M.S. - Classroom Modernization/Parking Lot	\$ 1,859,743	\$ 2,789,614					\$ 2,789,614	\$ 5,579,228	\$ 4,647,357	Aug-2023
Third Series: 2022 \$28,125,000	13 El Capitan M.S. - Library Media Center	\$ 2,820,659	\$ 3,503,072					\$ 591,408	\$ 4,094,480	\$ 3,412,067	Aug-2023
	14 El Capitan M.S. - Westling/Music	\$ 886,302	\$ 3,175,303					\$ 886,302	\$ 4,061,605	\$ 3,384,671	Aug-2023
		\$ 8,580,176	\$ 13,315,916	\$ 374,000	\$ -	\$ 501,415	\$ 1,300,000	\$ 6,630,796	\$ 22,122,127	\$ 18,433,106	Aug-2024
	15 Steinbeck Elem. - Classroom Modernization (20 Portables)	\$ 1,313,000	\$ 1,429,500			\$ 540,000		\$ 1,969,500	\$ 3,939,900	\$ 3,282,500	Aug-2024
Fourth Series: 2023 \$3,700,000	16 Saroyan Elem. - Classroom Modernization	\$ 1,181,700	\$ 1,772,550					\$ 1,772,550	\$ 3,545,100	\$ 2,954,250	Aug-2024
	17 Central H.S. East - Classroom Modernization (28 Portables)	\$ 3,826,910	\$ 222,397	\$ 1,430,000	\$ -	\$ 3,755,208	\$ 1,300,000	\$ 4,773,125	\$ 11,480,730	\$ 9,567,275	Aug-2024
		\$ 6,321,610	\$ 3,424,447	\$ 1,430,000		\$ 4,295,208	\$ 1,300,000	\$ 8,515,175	\$ 18,964,830	\$ 15,804,025	
		\$ 79,018,887	\$ 92,167,332	\$ 6,864,000	\$ 10,000,000	\$ 7,353,346	\$ 8,500,000	\$ 81,822,489	\$ 205,151,238	\$ 164,002,669	

Bond Borrowing	\$ 95,500,000
Developer Fees	\$ 8,500,000
FUND 40 (New High School Only)	\$ 10,000,000
COP	\$ -
QZAB	\$ 6,864,000
Modernization Savings	\$ 7,353,346
District Share	\$ 128,217,346
Total Proposed General Obligation Bond Projects	\$ 205,151,238

Updated 8/17/2017