

# NEWHALL SCHOOL DISTRICT

## 2011 General Obligation Bond Authorization

### Measure E



**Citizen's Oversight  
Committee Report**

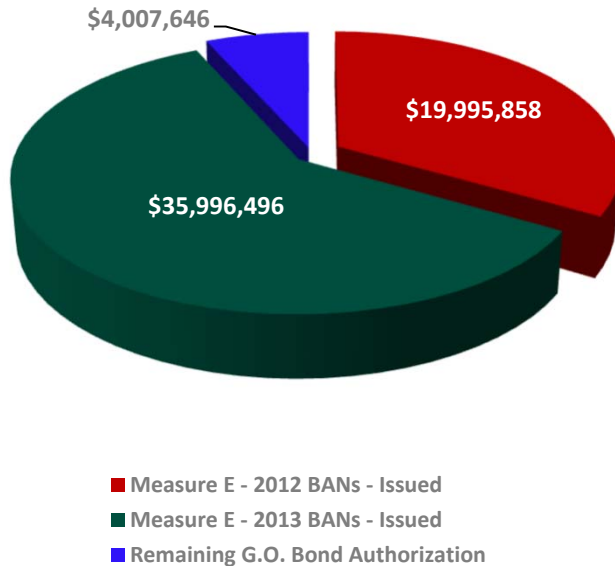
**January 23, 2017**

# 2011 Measure E G.O. BOND ELECTION

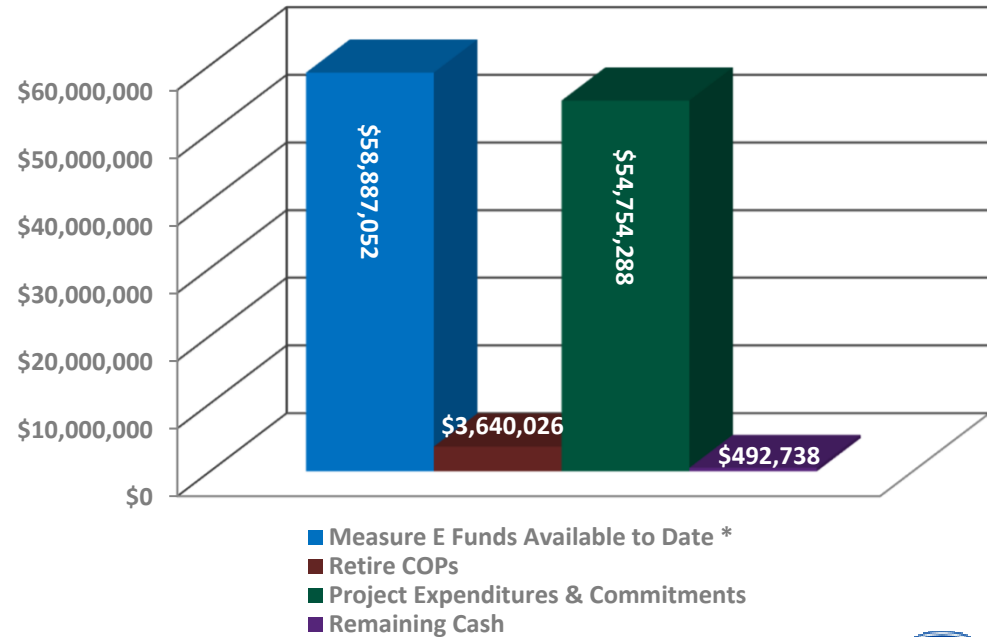
## Measure E Overview

On November 8, 2011, the voters of the Newhall School District (the “District”) authorized Measure E under the Proposition 39 statutes. Measure E authorized the issuance of \$60 million in General Obligation Bonds (the “Bonds”). The proceeds of the Bonds are intended to be used to improve, repair, expand, upgrade, re-configure, and replace existing District school facilities, create a technology endowment fund, pay off outstanding Certificates of Participation in order to relieve the District’s General Fund, and attend to any other health and safety needs that the District deems necessary.

\$60,000,000 Measure E Breakdown



Measure E Funding Breakdown



# 2011 Measure E G.O. BOND ELECTION

## *Valencia Valley Classroom Replacement*

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### Scope of Work:

1. Renovate outdated Multi-Purpose Room for improved large group instruction and school assemblies. This portion of project costs may be funded from potential State grants.
2. Complete and equip the science lab. This portion of the project is completed.
3. Upgrade/replace lighting, heating, ventilation and air conditioning units with energy efficient systems.
4. Replace aging portable academic classrooms and restrooms with permanent modular buildings. In addition to Measure E funds, the District will pursue ORG funding for this portion of the project.
5. Replace obsolete water controls to conserve water and improve energy efficiency. This portion of the project costs is being funded from the California Clean Energy Jobs Act ( Prop. 39).

### Current Status:

The new classroom buildings project at Valencia Valley is 100% complete and was occupied by students in September of 2014.



# 2011 Measure E G.O. BOND ELECTION

## *Valencia Valley Classroom Replacement (Construction Pictures)*





# 2011 Measure E G.O. BOND ELECTION

## *Meadows Classroom Replacement*

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### Scope of Work:

1. Renovate outdated Multi-Purpose Room for improved large group instruction and school assemblies. This portion of project costs may be funded from potential State grants.
2. Add science lab and equipment to enhance science education instruction.
3. Upgrade/replace lighting, heating, ventilation and air conditioning units with energy efficient systems.
4. Replace aging portable academic classrooms and restrooms with permanent modular buildings. In addition to Measure E funds, the District will pursue ORG funding for this portion of the project.
5. Replace obsolete water controls to conserve water and improve energy efficiency. This portion of the project costs is being funded from the California Clean Energy Jobs Act ( Prop. 39).

### Current Status:

The new classroom buildings project at Meadows is 100% complete and was occupied by students in October of 2014.



# 2011 Measure E G.O. BOND ELECTION

## *Newhall Classroom Replacement*

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### Scope of Work:

1. Renovate outdated Multi-Purpose Room for improved large group instruction and school assemblies. This portion of project costs may be funded from potential State grants.
2. Upgrade/replace lighting, heating, ventilation and air conditioning units with energy efficient systems.
3. Replace aging portable academic classrooms and restrooms with permanent modular buildings. In addition to Measure E funds, the District will pursue State funding for this portion of the project.
4. Replace obsolete water controls to conserve water and improve energy efficiency. This portion of the project costs is being funded from the California Clean Energy Jobs Act ( Prop. 39).



### Current Status:

The Classroom Buildings project at Newhall is 100% complete and was occupied by students in August of 2015.



# 2011 Measure E G.O. BOND ELECTION

## *Newhall Classroom Replacement*

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# 2011 Measure E G.O. BOND ELECTION

## *Newhall Auditorium*

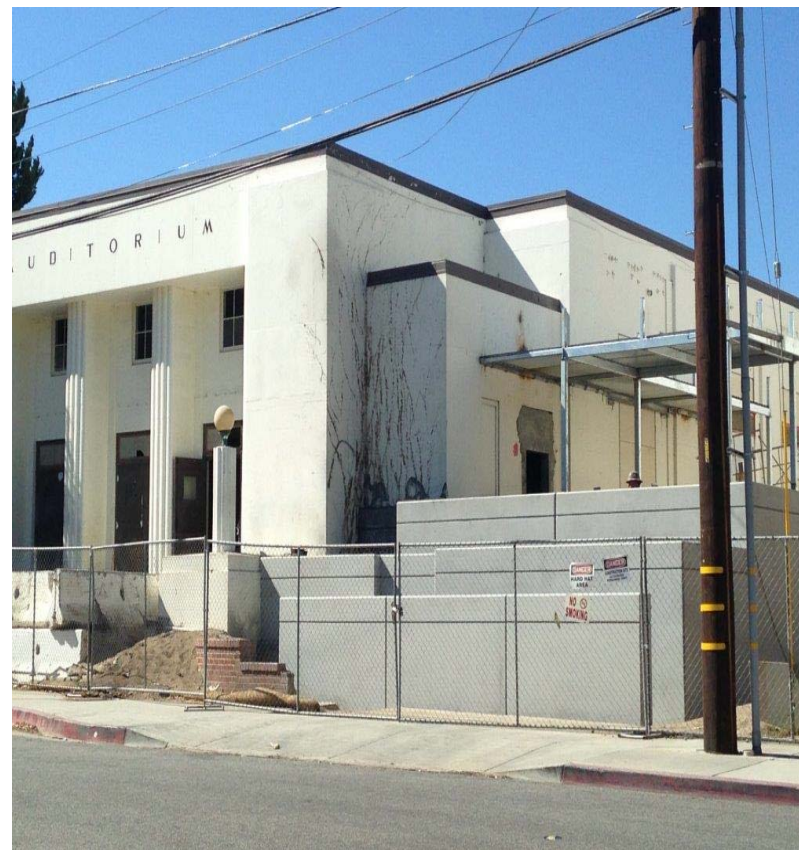
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### Scope of Work:

1. Stage Expansion
2. New Stage Lighting & Audio Visual Equipment
3. Improved Acoustics
4. Access Compliance Improvement (ADA)
5. Fire-Life Safety Systems
6. New Dressing Rooms and Restrooms
7. Pre-Function at Exterior
8. New Concession and Ticket Area
9. New Seating for 530
10. New Heating and Cooling Systems
11. Lobby Renovation

### Current Status:

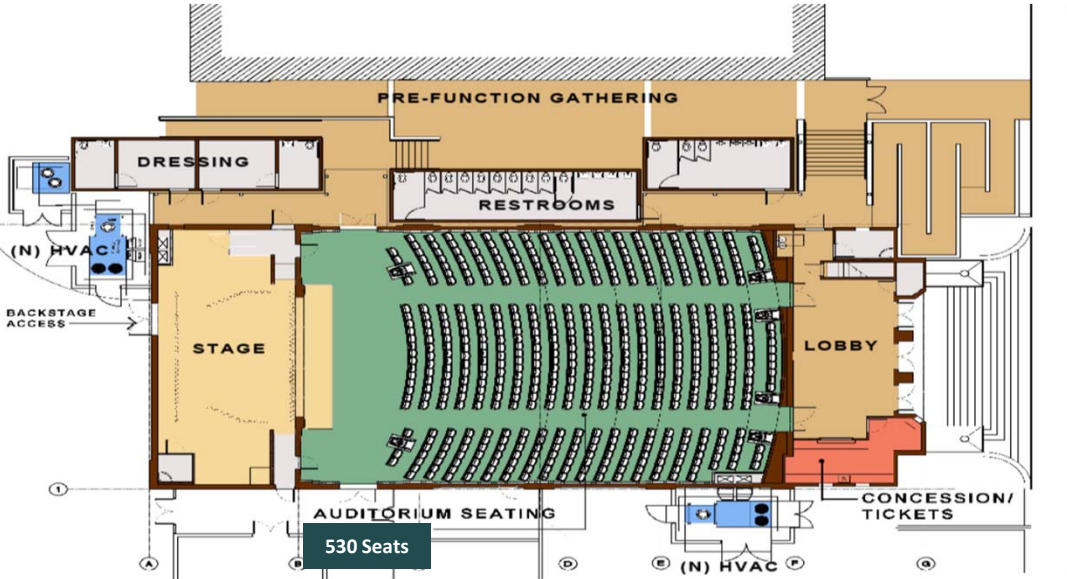
The renovation of the Newhall Auditorium began in April 2016. Construction is estimated to be completed during the 2016-2017 school year.





# 2011 Measure E G.O. BOND ELECTION

## *Newhall Auditorium*



# 2011 Measure E G.O. BOND ELECTION

## *Old Orchard Classroom Replacement*

### Scope of Work:

1. Renovate outdated Multi-Purpose Room for improved large group instruction and school assemblies. This portion of project costs may be funded from potential State grants.
2. Add science lab and equipment to enhance science education instruction.
3. Upgrade/replace lighting, heating, ventilation and air conditioning units with energy efficient systems.
4. Replace aging portable academic classrooms and restrooms with permanent modular buildings.
5. Replace obsolete water controls to conserve water and improve energy efficiency. This portion of the project costs is being funded from the California Clean Energy Jobs Act ( Prop. 39).

### Current Status:

The new classroom buildings at Old Orchard are 100% complete and were occupied by students in August 2016.



# 2011 Measure E G.O. BOND ELECTION

## *Peachland Classroom Replacement*

### Scope of Work:

1. Renovate outdated Multi-Purpose Room for improved large group instruction and school assemblies. This portion of project costs may be funded from potential State grants.
2. Upgrade/replace lighting, heating, ventilation and air conditioning units with energy efficient systems.
3. Replace aging portable academic classrooms and restrooms with permanent modular buildings.
4. Replace obsolete water controls to conserve water and improve energy efficiency. This portion of the project costs is being funded from the California Clean Energy Jobs Act ( Prop. 39).

### Current Status:

The new classroom buildings at Peachland are 100% complete and were occupied by students in August 2016.

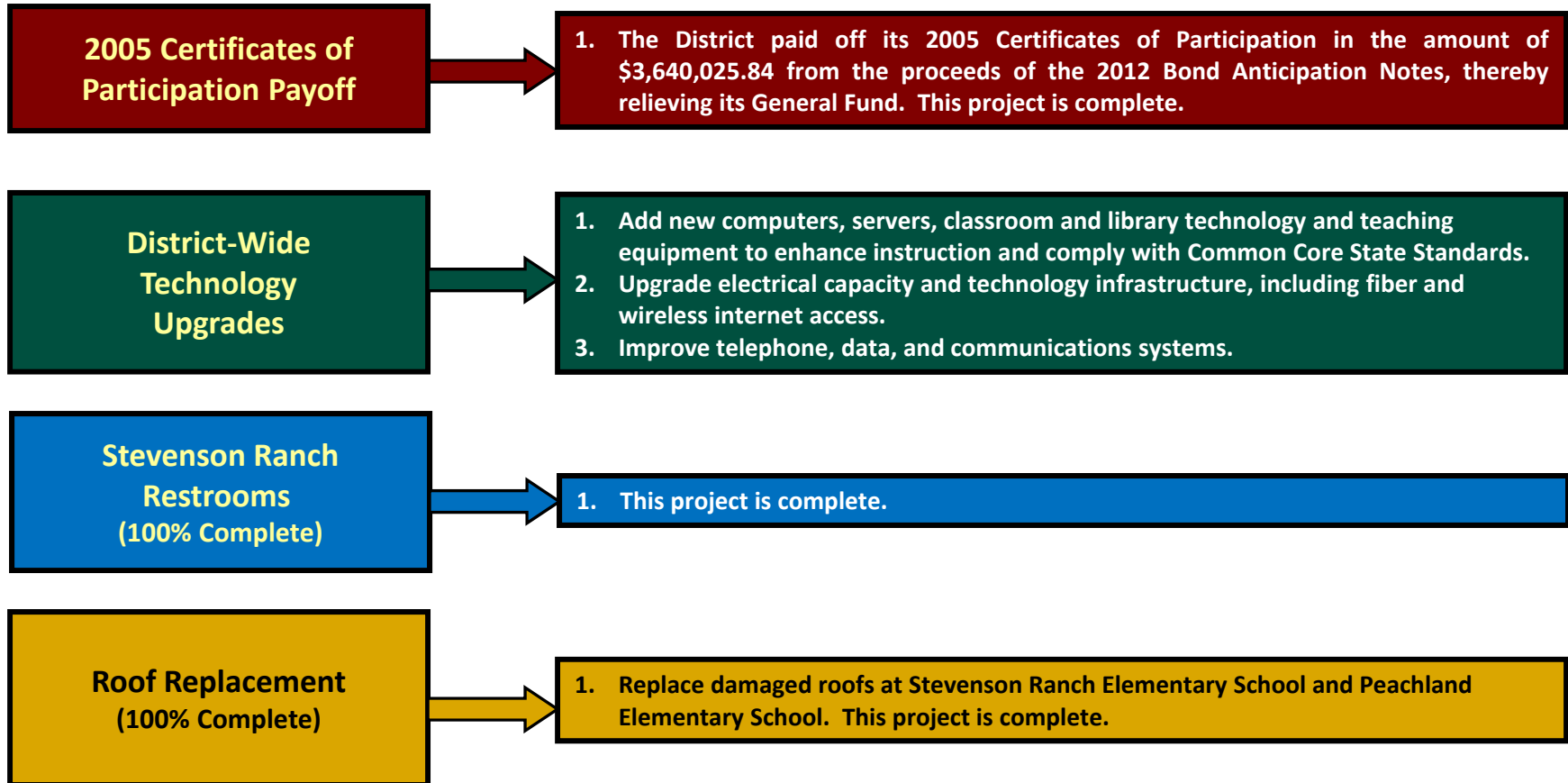


# 2011 Measure E G.O. BOND ELECTION

## *Other District Priority School Projects*

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Highlighted below are the District's other priority bond projects that are being funded from the Measure E Bond authorization:





# 2011 Measure E G.O. BOND ELECTION

## *Other District Priority School Projects Status Update & Next Steps*

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- ✓ Fiber installation is completed.
- ✓ Front Row audio enhancement system delivered to sites.
- ✓ Computer inventory completed and new computers have been ordered and delivered to sites. An additional allotment of computers was ordered and delivered in January 2017 for a student to computer ratio of 1 to 1 in grades 3-6 and 2 to 1 in grades K-2
- ✓ Wireless access has been completed in all ten District school sites. Additional capacity was added in 2016.
- ✓ SMART Boards installation is completed.
- ✓ The Stevenson Ranch Restroom Project is completed.



# 2011 Measure E G.O. BOND ELECTION

## Priority School Project Budget Estimates

| No.                     | District Project Number | District Project Name                        | Measure E Revised Project Budgets | Measure E Expenditures & Commitments | Measure E Remaining Budgets |
|-------------------------|-------------------------|--|-----------------------------------|--------------------------------------|-----------------------------|
| 1                       | 500000                  | Meadows Classroom Replacement                | \$4,313,954.15                    | (\$4,313,954.15)                     | \$0.00                      |
| 2                       | 100000                  | Newhall Classroom Replacement                | 8,679,352.09                      | (8,649,096.09)                       | 30,256.00                   |
| 3                       | 400000                  | Old Orchard Classroom Replacement            | 9,065,100.68                      | (8,991,786.49)                       | 73,314.19                   |
| 4                       | 200000                  | Peachland Classroom Replacement              | 10,444,716.70                     | (10,322,071.60)                      | 122,645.10                  |
| 5                       | 600000                  | Valencia Valley Classroom Replacement        | 6,045,846.03                      | (6,045,846.03)                       | 0.00                        |
| 6                       | 011700                  | Newhall Auditorium                           | 6,721,196.35                      | (6,461,732.00)                       | 259,464.35                  |
| 7                       | 700000                  | Stevenson Ranch Restroom Replacement         | 589,153.95                        | (589,153.95)                         | 0.00                        |
| 8                       | 719 & 219               | Stevenson Ranch & Peachland Roof Replacement | 292,422.00                        | (292,422.00)                         | 0.00                        |
| 9                       | Multiple                | Science Labs (VV, OH, WC, OO, M, MG)         | 140,000.00                        | (127,310.84)                         | 12,689.16                   |
| 10                      | 000220                  | Install Fiber Infrastructure                 | 2,333,199.77                      | (2,333,199.77)                       | 0.00                        |
| 11                      | 007700                  | G.O. Bond Technology Endowment               | 10,000,000.00                     | (5,997,985.96)                       | 4,002,014.04                |
| 12                      | 000200                  | Water Controls                               | 0.00                              | 0.00                                 | 0.00                        |
| 13                      | 000210                  | Replace Energy Management System             | 0.00                              | 0.00                                 | 0.00                        |
| 14                      | 000230                  | Wireless Clock/Bell/PA System                | 51,204.50                         | (51,204.50)                          | 0.00                        |
| 15                      | _____                   | Replace Wood Chips With Artificial Grass     | 0.00                              | 0.00                                 | 0.00                        |
| 16                      | _____                   | VOIP (New Phone System)                      | 0.00                              | 0.00                                 | 0.00                        |
| 17                      | 000000                  | District-Wide Projects                       | 578,524.39                        | (578,524.39)                         | 0.00                        |
| 18                      | _____                   | Retire COP Debt Service                      | 3,640,025.84                      | (3,640,025.84)                       | 0.00                        |
| 19                      | _____                   | Program Contingency                          | 0.00                              | 0.00                                 | 0.00                        |
| <b>COMBINED TOTALS:</b> |                         |  | <b>\$62,894,696.45</b>            | <b>(\$58,394,313.61)</b>             | <b>\$4,500,382.84</b>       |

V-12/31/2016



## 500000 - MEADOWS CLASSROOM REPLACEMENT

| Project Category Number          | Cost Category                            | Revised Estimated Project Budget | Project Commitments to Date | Project Expenditures to Date | Remaining Project Budget |
|----------------------------------|--|----------------------------------|-----------------------------|------------------------------|--------------------------|
| <b>DESIGN COSTS</b>              |  |                                  |                             |                              |                          |
| 1                                | Design and Engineering                   | \$266,939.49                     | \$266,939.49                | \$260,052.77                 | \$0.00                   |
| 2                                | DSA Fees                                 | 42,533.78                        | 42,533.78                   | 42,533.78                    | 0.00                     |
| 3                                | Site Costs/Geotechnical/Survey/Studies   | 29,755.59                        | 29,755.59                   | 29,755.59                    | 0.00                     |
| 4                                | Bid Costs/Advertising                    | 200.50                           | 200.50                      | 200.50                       | 0.00                     |
| 5                                | Pre-Construction Management & Monitoring | 92,401.02                        | 92,401.02                   | 92,401.02                    | 0.00                     |
| 6                                | Miscellaneous Project Expenditures       | <u>29,035.75</u>                 | <u>29,035.75</u>            | <u>29,035.75</u>             | <u>0.00</u>              |
| <b>Total Planning Costs:</b>     |  | <b>\$460,866.13</b>              | <b>\$460,866.13</b>         | <b>\$453,979.41</b>          | <b>\$0.00</b>            |
| <b>CONSTRUCTION COSTS</b>        |  |                                  |                             |                              |                          |
| 7                                | Construction Costs                       | \$3,627,726.63                   | \$3,627,726.63              | \$3,627,726.63               | \$0.00                   |
| 8                                | Inspection/Other Construction            | 141,359.86                       | 141,359.86                  | 141,359.86                   | 0.00                     |
| 9                                | Furniture & Equipment                    | 84,001.53                        | 84,001.53                   | 84,001.53                    | 0.00                     |
| 10                               | Project Contingency & Escalation         | <u>0.00</u>                      | <u>0.00</u>                 | <u>0.00</u>                  | <u>0.00</u>              |
| <b>Total Construction Costs:</b> |  | <b>\$3,853,088.02</b>            | <b>\$3,853,088.02</b>       | <b>\$3,853,088.02</b>        | <b>\$0.00</b>            |
| <b>COMBINED PROJECT BUDGET:</b>  |  | <b>\$4,313,954.15</b>            | <b>\$4,313,954.15</b>       | <b>\$4,307,067.43</b>        | <b>\$0.00</b>            |

## 100000 - NEWHALL CLASSROOM REPLACEMENT

| Project Category Number          | Cost Category                            | Revised Estimated Project Budget | Project Commitments to Date | Project Expenditures to Date | Remaining Project Budget |
|----------------------------------|--|----------------------------------|-----------------------------|------------------------------|--------------------------|
| <b>DESIGN COSTS</b>              |  |                                  |                             |                              |                          |
| 1                                | Design and Engineering                   | \$324,189.27                     | \$324,189.27                | \$283,246.35                 | \$0.00                   |
| 2                                | DSA Fees                                 | 71,507.00                        | 48,943.23                   | 48,943.23                    | 22,563.77                |
| 3                                | Site Costs/Geotechnical/Survey/Studies   | 33,365.63                        | 33,365.63                   | 33,365.63                    | 0.00                     |
| 4                                | Bid Costs/Advertising                    | 489.17                           | 489.17                      | 489.17                       | 0.00                     |
| 5                                | Pre-Construction Management & Monitoring | 104,463.00                       | 104,456.31                  | 104,456.31                   | 6.69                     |
| 6                                | Miscellaneous Project Expenditures       | <u>18,215.28</u>                 | <u>10,529.74</u>            | <u>10,529.74</u>             | <u>7,685.54</u>          |
| <b>Total Planning Costs:</b>     |  | <b>\$552,229.35</b>              | <b>\$521,973.35</b>         | <b>\$481,030.43</b>          | <b>\$30,256.00</b>       |
| <b>CONSTRUCTION COSTS</b>        |  |                                  |                             |                              |                          |
| 7                                | Construction Costs                       | \$7,578,588.94                   | \$7,578,588.94              | \$7,578,588.94               | \$0.00                   |
| 8                                | Inspection/Other Construction            | 337,873.87                       | 337,873.87                  | 337,873.87                   | 0.00                     |
| 9                                | Furniture & Equipment                    | 210,659.93                       | 210,659.93                  | 210,659.93                   | 0.00                     |
| 10                               | Project Contingency & Escalation         | <u>0.00</u>                      | <u>0.00</u>                 | <u>0.00</u>                  | <u>0.00</u>              |
| <b>Total Construction Costs:</b> |  | <b>\$8,127,122.74</b>            | <b>\$8,127,122.74</b>       | <b>\$8,127,122.74</b>        | <b>\$0.00</b>            |
| <b>COMBINED PROJECT BUDGET:</b>  |  | <b>\$8,679,352.09</b>            | <b>\$8,649,096.09</b>       | <b>\$8,608,153.17</b>        | <b>\$30,256.00</b>       |



## 400000 - OLD ORCHARD STANDARD & SPECIAL ED. CLASSROOM REPLACEMENT

| Project Category Number          | Cost Category                              | Revised Estimated Project Budget | Project Commitments to Date | Project Expenditures to Date | Remaining Project Budget |
|----------------------------------|--|----------------------------------|-----------------------------|------------------------------|--------------------------|
| <b>DESIGN COSTS</b>              |  |                                  |                             |                              |                          |
| 1                                | Design and Engineering                     | \$561,602.00                     | \$556,814.93                | \$425,787.84                 | \$4,787.07               |
| 2                                | DSA Fees                                   | 76,492.00                        | 59,156.44                   | 59,156.44                    | 17,335.56                |
| 3                                | Site Costs/Geotechnical/Survey/Studies     | 75,000.00                        | 63,092.25                   | 63,092.25                    | 11,907.75                |
| 4                                | Bid Costs/Advertising                      | 2,000.00                         | 1,119.16                    | 1,119.16                     | 880.84                   |
| 5                                | Pre-Construction Management & Monitoring   | 123,971.55                       | 123,971.55                  | 123,971.55                   | 0.00                     |
| 6                                | Miscellaneous Project Expenditures         | <u>13,325.88</u>                 | <u>12,391.84</u>            | <u>12,391.84</u>             | <u>934.04</u>            |
| <b>Total Planning Costs:</b>     |  | <b>\$852,391.43</b>              | <b>\$816,546.17</b>         | <b>\$685,519.08</b>          | <b>\$35,845.26</b>       |
| <b>CONSTRUCTION COSTS</b>        |  |                                  |                             |                              |                          |
| 7                                | Construction Costs                         | \$6,791,096.13                   | \$6,763,914.58              | \$6,357,616.60               | \$27,181.55              |
| 8                                | Construction Management/General Conditions | 931,764.00                       | 921,794.00                  | 916,393.54                   | 9,970.00                 |
| 9                                | Inspection/Other Construction              | 364,849.12                       | 364,849.12                  | 362,254.12                   | 0.00                     |
| 10                               | Furniture & Equipment                      | 125,000.00                       | 124,682.62                  | 122,197.42                   | 317.38                   |
| 11                               | Project Contingency & Escalation           | 0.00                             | 0.00                        | 0.00                         | <u>0.00</u>              |
| <b>Total Construction Costs:</b> |  | <b>\$8,212,709.25</b>            | <b>\$8,175,240.32</b>       | <b>\$7,758,461.68</b>        | <b>\$37,468.93</b>       |
| <b>COMBINED PROJECT BUDGET:</b>  |  | <b>\$9,065,100.68</b>            | <b>\$8,991,786.49</b>       | <b>\$8,443,980.76</b>        | <b>\$73,314.19</b>       |

## 200000 - PEACHLAND STANDARD & SPECIAL ED. CLASSROOM REPLACEMENT

| Project Category Number          | Cost Category                              | Revised Estimated Project Budget | Project Commitments to Date | Project Expenditures to Date | Remaining Project Budget |
|----------------------------------|--|----------------------------------|-----------------------------|------------------------------|--------------------------|
| <b>DESIGN COSTS</b>              |  |                                  |                             |                              |                          |
| 1                                | Design and Engineering                     | \$468,893.03                     | \$468,893.03                | \$362,233.02                 | \$0.00                   |
| 2                                | DSA Fees                                   | 87,903.00                        | 69,712.10                   | 69,712.10                    | 18,190.90                |
| 3                                | Site Costs/Geotechnical/Survey/Studies     | 73,754.75                        | 73,754.75                   | 73,754.75                    | 0.00                     |
| 4                                | Bid Costs/Advertising                      | 3,801.28                         | 3,801.28                    | 3,801.28                     | 0.00                     |
| 5                                | Pre-Construction Management & Monitoring   | 150,947.78                       | 150,947.78                  | 150,947.78                   | 0.00                     |
| 6                                | Miscellaneous Project Expenditures         | <u>35,000.00</u>                 | <u>32,679.92</u>            | <u>32,679.92</u>             | <u>2,320.08</u>          |
| <b>Total Planning Costs:</b>     |  | <b>\$820,299.84</b>              | <b>\$799,788.86</b>         | <b>\$693,128.85</b>          | <b>\$20,510.98</b>       |
| <b>CONSTRUCTION COSTS</b>        |  |                                  |                             |                              |                          |
| 7                                | Construction Costs                         | \$8,139,312.31                   | \$8,097,360.59              | \$7,349,167.92               | \$41,951.72              |
| 8                                | Construction Management/General Conditions | \$848,277.10                     | 838,094.70                  | 824,983.08                   | 10,182.40                |
| 9                                | Inspection/Other Construction              | 396,677.26                       | 396,677.26                  | 370,609.87                   | 0.00                     |
| 10                               | Furniture & Equipment                      | 190,150.19                       | 190,150.19                  | 190,150.19                   | 0.00                     |
| 11                               | Project Contingency & Escalation           | <u>50,000.00</u>                 | 0.00                        | 0.00                         | <u>50,000.00</u>         |
| <b>Total Construction Costs:</b> |  | <b>\$9,624,416.86</b>            | <b>\$9,522,282.74</b>       | <b>\$8,734,911.06</b>        | <b>\$102,134.12</b>      |
| <b>COMBINED PROJECT BUDGET:</b>  |  | <b>\$10,444,716.70</b>           | <b>\$10,322,071.60</b>      | <b>\$9,428,039.91</b>        | <b>\$122,645.10</b>      |

## 600000 - VALENCIA VALLEY CLASSROOM REPLACEMENT

| Project Category Number          | Cost Category                            | Revised Estimated Project Budget | Project Commitments to Date | Project Expenditures to Date | Remaining Project Budget |
|----------------------------------|--|----------------------------------|-----------------------------|------------------------------|--------------------------|
| <b>DESIGN COSTS</b>              |  |                                  |                             |                              |                          |
| 1                                | Design and Engineering                   | \$355,142.63                     | \$355,142.63                | \$346,426.91                 | \$0.00                   |
| 2                                | DSA Fees                                 | 66,985.17                        | 66,985.17                   | 66,985.17                    | 0.00                     |
| 3                                | Site Costs/Geotechnical/Survey/Studies   | 51,061.76                        | 51,061.76                   | 51,061.76                    | 0.00                     |
| 4                                | Bid Costs/Advertising                    | 274.44                           | 274.44                      | 274.44                       | 0.00                     |
| 5                                | Pre-Construction Management & Monitoring | 89,727.28                        | 89,727.28                   | 89,727.28                    | 0.00                     |
| 6                                | Miscellaneous Project Expenditures       | <u>28,046.27</u>                 | <u>28,046.27</u>            | <u>28,046.27</u>             | <u>0.00</u>              |
| <b>Total Planning Costs:</b>     |  | <b>\$591,237.55</b>              | <b>\$591,237.55</b>         | <b>\$582,521.83</b>          | <b>\$0.00</b>            |
| <b>CONSTRUCTION COSTS</b>        |  |                                  |                             |                              |                          |
| 7                                | Construction Costs                       | \$5,011,120.60                   | \$5,011,120.60              | \$5,011,120.60               | \$0.00                   |
| 8                                | Inspection/Other Construction            | 312,978.29                       | 312,978.29                  | 312,978.29                   | 0.00                     |
| 9                                | Furniture & Equipment                    | 130,509.59                       | 130,509.59                  | 130,509.59                   | 0.00                     |
| 10                               | Project Contingency & Escalation         | <u>0.00</u>                      | <u>0.00</u>                 | <u>0.00</u>                  | <u>0.00</u>              |
| <b>Total Construction Costs:</b> |  | <b>\$5,454,608.48</b>            | <b>\$5,454,608.48</b>       | <b>\$5,454,608.48</b>        | <b>\$0.00</b>            |
| <b>COMBINED PROJECT BUDGET:</b>  |  | <b>\$6,045,846.03</b>            | <b>\$6,045,846.03</b>       | <b>\$6,037,130.31</b>        | <b>\$0.00</b>            |

## 011700 - NEWHALL AUDITORIUM

| Project Category Number          | Cost Category                              | Revised Estimated Project Budget | Project Commitments to Date | Project Expenditures to Date | Remaining Project Budget |
|----------------------------------|--|----------------------------------|-----------------------------|------------------------------|--------------------------|
| <b>DESIGN COSTS</b>              |  |                                  |                             |                              |                          |
| 1                                | Design and Engineering                     | \$433,502.00                     | \$428,868.54                | \$342,092.29                 | \$4,633.46               |
| 2                                | DSA Fees                                   | 44,713.00                        | 30,389.88                   | 30,389.88                    | 14,323.12                |
| 3                                | Site Costs/Geotechnical/Survey/Studies     | 24,006.00                        | 23,205.62                   | 23,205.62                    | 800.38                   |
| 4                                | Bid Costs/Advertising                      | 1,046.60                         | 1,046.60                    | 1,046.60                     | 0.00                     |
| 5                                | Pre-Construction Management & Monitoring   | 96,401.82                        | 96,401.82                   | 96,401.82                    | 0.00                     |
| 6                                | Miscellaneous Project Expenditures         | <u>6,300.00</u>                  | <u>2,258.33</u>             | <u>2,258.33</u>              | <u>4,041.67</u>          |
| <b>Total Planning Costs:</b>     |  | <b>\$605,969.42</b>              | <b>\$582,170.79</b>         | <b>\$495,394.54</b>          | <b>\$23,798.63</b>       |
| <b>CONSTRUCTION COSTS</b>        |  |                                  |                             |                              |                          |
| 7                                | Construction Costs                         | \$4,946,315.00                   | \$4,890,650.28              | \$1,867,933.40               | \$55,664.72              |
| 8                                | Construction Management/General Conditions | 934,231.00                       | 784,230.00                  | 663,859.95                   | 150,001.00               |
| 9                                | Inspection/Other Construction              | 234,680.93                       | 204,680.93                  | 164,000.17                   | 30,000.00                |
| 10                               | Furniture & Equipment                      | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 11                               | Project Contingency & Escalation           | <u>0.00</u>                      | <u>0.00</u>                 | <u>0.00</u>                  | <u>0.00</u>              |
| <b>Total Construction Costs:</b> |  | <b>\$6,115,226.93</b>            | <b>\$5,879,561.21</b>       | <b>\$2,695,793.52</b>        | <b>\$235,665.72</b>      |
| <b>COMBINED PROJECT BUDGET:</b>  |  | <b>\$6,721,196.35</b>            | <b>\$6,461,732.00</b>       | <b>\$3,191,188.06</b>        | <b>\$259,464.35</b>      |



## 700000 - STEVENSON RANCH RESTROOM REPLACEMENT

| Project Category Number          | Cost Category                            | Revised Estimated Project Budget | Project Commitments to Date | Project Expenditures to Date | Remaining Project Budget |
|----------------------------------|--|----------------------------------|-----------------------------|------------------------------|--------------------------|
| <b>DESIGN COSTS</b>              |  |                                  |                             |                              |                          |
| 1                                | Design and Engineering                   | \$51,446.63                      | \$51,446.63                 | \$51,446.63                  | \$0.00                   |
| 2                                | DSA Fees                                 | 5,356.70                         | 5,356.70                    | 5,356.70                     | 0.00                     |
| 3                                | Site Costs/Geotechnical/Survey/Studies   | 12,241.25                        | 12,241.25                   | 12,241.25                    | 0.00                     |
| 4                                | Bid Costs/Advertising                    | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 5                                | Pre-Construction Management & Monitoring | 10,823.26                        | 10,823.26                   | 10,823.26                    | 0.00                     |
| 6                                | Miscellaneous Project Expenditures       | <u>2,721.03</u>                  | <u>2,721.03</u>             | <u>2,721.03</u>              | <u>0.00</u>              |
| <b>Total Planning Costs:</b>     |  | <b>\$82,588.87</b>               | <b>\$82,588.87</b>          | <b>\$82,588.87</b>           | <b>\$0.00</b>            |
| <b>CONSTRUCTION COSTS</b>        |  |                                  |                             |                              |                          |
| 7                                | Construction Costs                       | \$434,760.52                     | \$434,760.52                | \$434,760.52                 | \$0.00                   |
| 8                                | Inspection/Other Construction            | 71,804.56                        | 71,804.56                   | 71,804.56                    | 0.00                     |
| 9                                | Furniture & Equipment                    | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 10                               | Project Contingency & Escalation         | <u>0.00</u>                      | <u>0.00</u>                 | <u>0.00</u>                  | <u>0.00</u>              |
| <b>Total Construction Costs:</b> |  | <b>\$506,565.08</b>              | <b>\$506,565.08</b>         | <b>\$506,565.08</b>          | <b>\$0.00</b>            |
| <b>COMBINED PROJECT BUDGET:</b>  |  | <b>\$589,153.95</b>              | <b>\$589,153.95</b>         | <b>\$589,153.95</b>          | <b>\$0.00</b>            |

## STEVENSON RANCH & PEACHLAND ROOF REPLACEMENT

| Project Category Number          | Cost Category                            | Revised Estimated Project Budget | Project Commitments to Date | Project Expenditures to Date | Remaining Project Budget |
|----------------------------------|--|----------------------------------|-----------------------------|------------------------------|--------------------------|
| <b>DESIGN COSTS</b>              |  |                                  |                             |                              |                          |
| 1                                | Design and Engineering                   | \$0.00                           | \$0.00                      | \$0.00                       | \$0.00                   |
| 2                                | DSA Fees                                 | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 3                                | Site Costs/Geotechnical/Survey/Studies   | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 4                                | Bid Costs/Advertising                    | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 5                                | Pre-Construction Management & Monitoring | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 6                                | Miscellaneous Project Expenditures       | <u>0.00</u>                      | <u>0.00</u>                 | <u>0.00</u>                  | <u>0.00</u>              |
| <b>Total Planning Costs:</b>     |  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>                | <b>\$0.00</b>            |
| <b>CONSTRUCTION COSTS</b>        |  |                                  |                             |                              |                          |
| 7                                | Construction Costs                       | \$292,422.00                     | \$292,422.00                | \$292,422.00                 | \$0.00                   |
| 8                                | Inspection/Other Construction            | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 9                                | Furniture & Equipment                    | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 10                               | Project Contingency & Escalation         | <u>0.00</u>                      | <u>0.00</u>                 | <u>0.00</u>                  | <u>0.00</u>              |
| <b>Total Construction Costs:</b> |  | <b>\$292,422.00</b>              | <b>\$292,422.00</b>         | <b>\$292,422.00</b>          | <b>\$0.00</b>            |
| <b>COMBINED PROJECT BUDGET:</b>  |  | <b>\$292,422.00</b>              | <b>\$292,422.00</b>         | <b>\$292,422.00</b>          | <b>\$0.00</b>            |

## SCIENCE LABS (VV, OH, WC, OO, M, MG)

| Project Category Number          | Cost Category                            | Revised Estimated Project Budget | Project Commitments to Date | Project Expenditures to Date | Remaining Project Budget |
|----------------------------------|--|----------------------------------|-----------------------------|------------------------------|--------------------------|
| <b>DESIGN COSTS</b>              |  |                                  |                             |                              |                          |
| 1                                | Design and Engineering                   | \$0.00                           | \$0.00                      | \$0.00                       | \$0.00                   |
| 2                                | DSA Fees                                 | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 3                                | Site Costs/Geotechnical/Survey/Studies   | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 4                                | Bid Costs/Advertising                    | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 5                                | Pre-Construction Management & Monitoring | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 6                                | Miscellaneous Project Expenditures       | <u>11,839.99</u>                 | <u>11,839.99</u>            | <u>11,839.99</u>             | <u>0.00</u>              |
| <b>Total Planning Costs:</b>     |  | <b>\$11,839.99</b>               | <b>\$11,839.99</b>          | <b>\$11,839.99</b>           | <b>\$0.00</b>            |
| <b>CONSTRUCTION COSTS</b>        |  |                                  |                             |                              |                          |
| 7                                | Construction Costs                       | \$0.00                           | \$0.00                      | \$0.00                       | \$0.00                   |
| 8                                | Inspection/Other Construction            | 41,955.92                        | 41,955.92                   | 41,955.92                    | 0.00                     |
| 9                                | Furniture & Equipment                    | 73,514.93                        | 73,514.93                   | 73,514.93                    | 0.00                     |
| 10                               | Project Contingency & Escalation         | <u>12,689.16</u>                 | <u>0.00</u>                 | <u>0.00</u>                  | <u>12,689.16</u>         |
| <b>Total Construction Costs:</b> |  | <b>\$128,160.01</b>              | <b>\$115,470.85</b>         | <b>\$115,470.85</b>          | <b>\$12,689.16</b>       |
| <b>COMBINED PROJECT BUDGET:</b>  |  | <b>\$140,000.00</b>              | <b>\$127,310.84</b>         | <b>\$127,310.84</b>          | <b>\$12,689.16</b>       |

## 000220 - INSTALL FIBER INFRASTRUCTURE

| Project Category Number          | Cost Category                            | Revised Estimated Project Budget | Project Commitments to Date | Project Expenditures to Date | Remaining Project Budget |
|----------------------------------|--|----------------------------------|-----------------------------|------------------------------|--------------------------|
| <b>DESIGN COSTS</b>              |  |                                  |                             |                              |                          |
| 1                                | Design and Engineering                   | \$0.00                           | \$0.00                      | \$0.00                       | \$0.00                   |
| 2                                | DSA Fees                                 | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 3                                | Site Costs/Geotechnical/Survey/Studies   | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 4                                | Bid Costs/Advertising                    | 271.44                           | 271.44                      | 271.44                       | 0.00                     |
| 5                                | Pre-Construction Management & Monitoring | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 6                                | Miscellaneous Project Expenditures       | <u>28,856.39</u>                 | <u>28,856.39</u>            | <u>28,856.39</u>             | <u>0.00</u>              |
| <b>Total Planning Costs:</b>     |  | <b>\$29,127.83</b>               | <b>\$29,127.83</b>          | <b>\$29,127.83</b>           | <b>\$0.00</b>            |
| <b>CONSTRUCTION COSTS</b>        |  |                                  |                             |                              |                          |
| 7                                | Construction Costs                       | \$856,747.93                     | \$856,747.93                | \$856,747.93                 | \$0.00                   |
| 8                                | Inspection/Other Construction            | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 9                                | Furniture & Equipment                    | 1,447,324.01                     | 1,447,324.01                | 1,447,324.01                 | 0.00                     |
| 10                               | Project Contingency & Escalation         | <u>0.00</u>                      | <u>0.00</u>                 | <u>0.00</u>                  | <u>0.00</u>              |
| <b>Total Construction Costs:</b> |  | <b>\$2,304,071.94</b>            | <b>\$2,304,071.94</b>       | <b>\$2,304,071.94</b>        | <b>\$0.00</b>            |
| <b>COMBINED PROJECT BUDGET:</b>  |  | <b>\$2,333,199.77</b>            | <b>\$2,333,199.77</b>       | <b>\$2,333,199.77</b>        | <b>\$0.00</b>            |

## 000230 - WIRELESS CLOCK/BELL/PA SYSTEM

| Project Category Number          | Cost Category                            | Revised Estimated Project Budget | Project Commitments to Date | Project Expenditures to Date | Remaining Project Budget |
|----------------------------------|--|----------------------------------|-----------------------------|------------------------------|--------------------------|
| <b>DESIGN COSTS</b>              |  |                                  |                             |                              |                          |
| 1                                | Design and Engineering                   | \$0.00                           | \$0.00                      | \$0.00                       | \$0.00                   |
| 2                                | DSA Fees                                 | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 3                                | Site Costs/Geotechnical/Survey/Studies   | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 4                                | Bid Costs/Advertising                    | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 5                                | Pre-Construction Management & Monitoring | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 6                                | Miscellaneous Project Expenditures       | <u>0.00</u>                      | <u>0.00</u>                 | <u>0.00</u>                  | <u>0.00</u>              |
| <b>Total Planning Costs:</b>     |  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>                | <b>\$0.00</b>            |
| <b>CONSTRUCTION COSTS</b>        |  |                                  |                             |                              |                          |
| 7                                | Construction Costs                       | \$0.00                           | \$0.00                      | \$0.00                       | \$0.00                   |
| 8                                | Inspection/Other Construction            | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 9                                | Furniture & Equipment                    | 51,204.50                        | 51,204.50                   | 51,204.50                    | 0.00                     |
| 10                               | Project Contingency & Escalation         | <u>0.00</u>                      | <u>0.00</u>                 | <u>0.00</u>                  | <u>0.00</u>              |
| <b>Total Construction Costs:</b> |  | <b>\$51,204.50</b>               | <b>\$51,204.50</b>          | <b>\$51,204.50</b>           | <b>\$0.00</b>            |
| <b>COMBINED PROJECT BUDGET:</b>  |  | <b>\$51,204.50</b>               | <b>\$51,204.50</b>          | <b>\$51,204.50</b>           | <b>\$0.00</b>            |



## 007700 - G.O. BOND TECHNOLOGY ENDOWMENT

| Project Category Number          | Cost Category                            | Revised Estimated Project Budget | Project Commitments to Date | Project Expenditures to Date | Remaining Project Budget |
|----------------------------------|--|----------------------------------|-----------------------------|------------------------------|--------------------------|
| <b>DESIGN COSTS</b>              |  |                                  |                             |                              |                          |
| 1                                | Design and Engineering                   | \$0.00                           | \$0.00                      | \$0.00                       | \$0.00                   |
| 2                                | DSA Fees                                 | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 3                                | Site Costs/Geotechnical/Survey/Studies   | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 4                                | Bid Costs/Advertising                    | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 5                                | Pre-Construction Management & Monitoring | 0.00                             | 0.00                        | 0.00                         | 0.00                     |
| 6                                | Miscellaneous Project Expenditures       | <u>11,302.40</u>                 | <u>11,302.40</u>            | <u>11,302.40</u>             | <u>0.00</u>              |
| <b>Total Planning Costs:</b>     |  | <b>\$11,302.40</b>               | <b>\$11,302.40</b>          | <b>\$11,302.40</b>           | <b>\$0.00</b>            |
| <b>CONSTRUCTION COSTS</b>        |  |                                  |                             |                              |                          |
| 7                                | Construction Costs                       | \$0.00                           | \$0.00                      | \$0.00                       | \$0.00                   |
| 8                                | Inspection/Other Construction            | 19.95                            | 19.95                       | 19.95                        | 0.00                     |
| 9                                | Furniture & Equipment                    | 5,986,663.61                     | 5,986,663.61                | 5,984,558.35                 | 0.00                     |
| 10                               | Project Contingency & Escalation         | <u>4,002,014.04</u>              | <u>0.00</u>                 | <u>0.00</u>                  | <u>4,002,014.04</u>      |
| <b>Total Construction Costs:</b> |  | <b>\$9,988,697.60</b>            | <b>\$5,986,683.56</b>       | <b>\$5,984,578.30</b>        | <b>\$4,002,014.04</b>    |
| <b>COMBINED PROJECT BUDGET:</b>  |  | <b>\$10,000,000.00</b>           | <b>\$5,997,985.96</b>       | <b>\$5,995,880.70</b>        | <b>\$4,002,014.04</b>    |

# 2011 Measure E G.O. BOND ELECTION

## Potential State Grant Funding

The Newhall School District will make every effort to augment its Measure E G.O. Bonds with future State eligible grants. Set forth below is a list of projects and estimated State grant amounts that the District has applied for and will continue to apply for under the State's School Facility Program ("SFP").

| No.   | School Project Name                    | Potential State Grant Amount | District Share of Project | Total Project Amount   |
|---|--|------------------------------|---------------------------|------------------------|
| <b>Estimated New Construction &amp; Overcrowding Relief Grant (ORG) Funding</b> |  |                              |                           |                        |
| 1   | Newhall Elem <sup>2</sup>              | \$4,665,911.00               | \$4,665,911.00            | \$9,331,822.00         |
| 2   | Meadows Elem ORG <sup>1</sup>          | 1,371,392.00                 | 1,371,392.00              | 2,742,784.00           |
| 3   | Valencia Valley Elem ORG <sup>1</sup>  | 1,157,110.00                 | 1,157,110.00              | 2,314,220.00           |
| 4   | Old Orchard Elem <sup>2</sup>          | 4,193,942.00                 | 4,193,942.00              | 8,387,884.00           |
| 5   | Peachland Elem <sup>2</sup>            | 3,632,199.00                 | 3,632,199.00              | 7,264,398.00           |
| 6   | Newhall Elem (Auditorium) <sup>2</sup> | <u>1,749,232.50</u>          | <u>1,166,155.00</u>       | <u>2,915,387.50</u>    |
| <b>Total ORG &amp; New Construction Funding:</b>                                |  | <b>\$16,769,786.50</b>       | <b>\$16,186,709.00</b>    | <b>\$32,956,495.50</b> |
| <b>Estimated Eligibility for Future Modernization Projects <sup>3</sup></b>     |  |                              |                           |                        |
| 1   | Meadows                                | \$234,057.00                 | \$156,038.00              | \$390,095.00           |
| 2   | Wiley Canyon                           | 3,041,738.00                 | 2,027,825.33              | 5,069,563.33           |
| 3   | Old Orchard                            | 494,329.00                   | 329,552.67                | 823,881.67             |
| 4   | Valencia Valley                        | 544,188.00                   | 362,792.00                | 906,980.00             |
| 5   | Peachland                              | <u>1,175,665.00</u>          | <u>783,776.67</u>         | <u>1,959,441.67</u>    |
| <b>Potential Modernization Eligibility:</b>                                     |  | <b>\$5,489,977.00</b>        | <b>\$3,659,984.67</b>     | <b>\$9,149,961.67</b>  |
| <b>TOTAL ESTIMATED STATE GRANTS:</b>  |  | <b>\$22,259,763.50</b>       | <b>\$19,846,693.67</b>    | <b>\$42,106,457.17</b> |

<sup>1</sup> Fund releases have been filed. State funding has been received.

<sup>2</sup> Funding applications have been filed. Funding is predicated on the approval of the State school Bond Measure in November of 2016 by the voters and assuming that the current 50/50 (new construction) or 60/40 (modernization) funding levels remain

<sup>3</sup> The table above sets forth the District's potential modernization eligibility for school campuses. Funding is predicated on the District completing the required modernization scope of work, having its required match, State modernization funding being available at the time of filing funding applications, and the current 60/40 modernization funding levels.

