

NEWHALL SCHOOL DISTRICT

2011 General Obligation Bond Authorization

Measure E



**Citizen's Oversight
Committee Report**

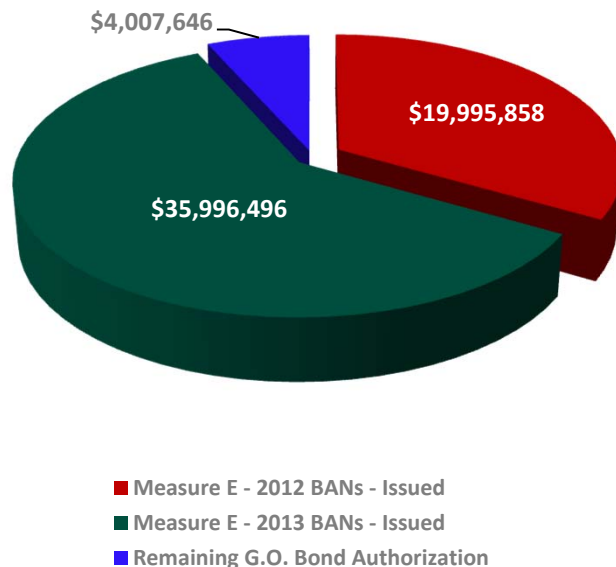
May 9, 2016

2011 Measure E G.O. BOND ELECTION

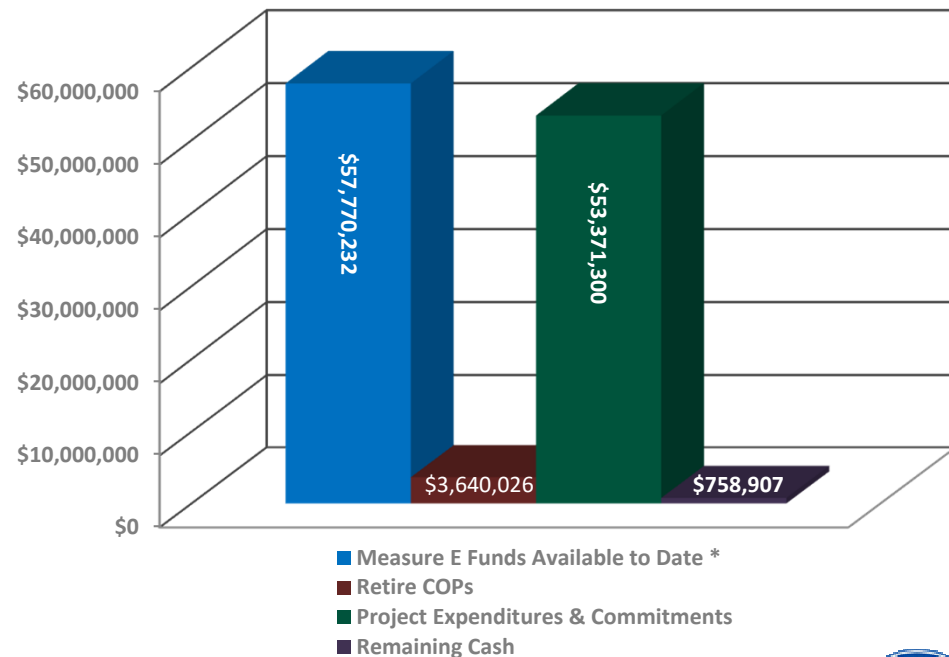
Measure E Overview

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

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 Renovate outdated Multi-Purpose Room for improved large group instruction and school assemblies.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. The asphalt removal and replacement has been completed and temporary portables have been removed.



2011 Measure E G.O. BOND ELECTION

Valencia Valley Classroom Replacement (Construction Pictures)



2011 Measure E G.O. BOND ELECTION

Meadows 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 Renovate outdated Multi-Purpose Room for improved large group instruction and school assemblies.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. 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. Exterior paint has been completed and temporary portables have been removed.



2011 Measure E G.O. BOND ELECTION

Newhall 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. 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



2011 Measure E G.O. BOND ELECTION

Newhall Auditorium

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 529
10. New Heating and Cooling Systems
11. Lobby Renovation

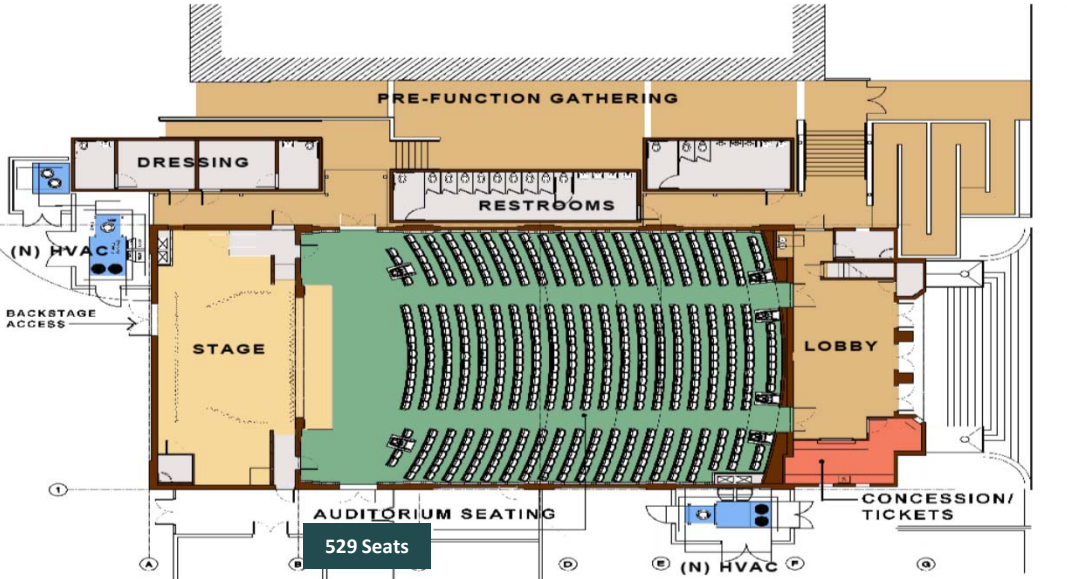
Current Status:

The Newhall Auditorium is in the demolition and site utility phase. The modular restroom and dressing room additions are scheduled to be installed in July with project completion anticipated by December 2016.



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:

This project began construction in September 2015 and will be ready for occupancy by the 2016/2017 school year.



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:

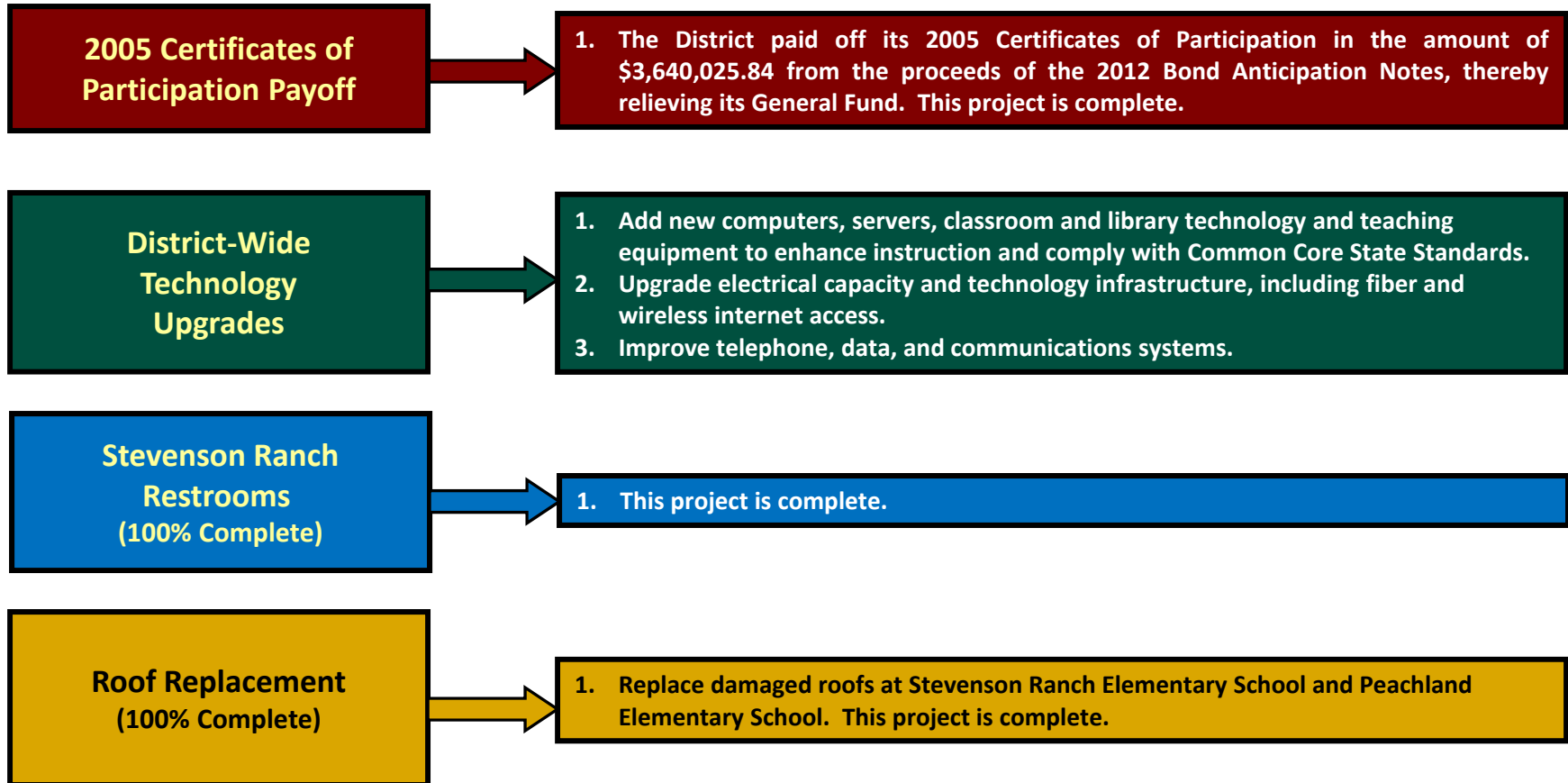
The first phase of this project consists of a new kindergarten classroom building and a new special education classroom building. These buildings were ready for occupancy in January of 2016. The remaining two classroom buildings are under construction and will be ready for occupancy for the 2016/2017 school year.



2011 Measure E G.O. BOND ELECTION

Other District Priority School Projects

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

- ✓ **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 February of 2016 for a student to computer ratio of 2 to 1.**
- ✓ **Wireless access has been completed in all ten District school sites. Additional capacity is being 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	\$4,305,949.03	(\$4,305,949.03)	\$0.00
2	100000	Newhall Classroom Replacement	8,732,822.93	(8,706,262.47)	26,560.46
3	400000	Old Orchard Classroom Replacement	9,121,496.55	(8,719,707.05)	401,789.50
4	200000	Peachland Classroom Replacement	9,874,334.00	(9,367,144.31)	507,189.69
5	600000	Valencia Valley Classroom Replacement	6,045,145.93	(6,045,145.93)	0.00
6	011700	Newhall Auditorium	6,418,424.59	(6,303,066.54)	115,358.05
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	(109,317.87)	30,682.13
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	(5,992,885.87)	4,007,114.13
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	555,840.31	(555,840.31)	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
COMBINED TOTALS:			\$62,100,019.40	(\$57,011,325.44)	\$5,088,693.96

V-4/30/2016



500000 - MEADOWS CLASSROOM REPLACEMENT

Project Category Number	Cost Category	Revised Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
DESIGN COSTS					
1	Design and Engineering	\$260,052.77	\$260,052.77	\$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>29,004.84</u>	<u>29,004.84</u>	<u>29,004.84</u>	<u>0.00</u>
Total Planning Costs:		\$453,948.50	\$453,948.50	\$453,948.50	\$0.00
CONSTRUCTION COSTS					
7	Construction Costs	\$3,628,092.33	\$3,628,092.33	\$3,596,534.89	\$0.00
8	Inspection/Other Construction	141,359.86	141,359.86	141,359.86	0.00
9	Furniture & Equipment	82,548.34	82,548.34	82,548.34	0.00
10	Project Contingency & Escalation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Construction Costs:		\$3,852,000.53	\$3,852,000.53	\$3,820,443.09	\$0.00
COMBINED PROJECT BUDGET:		\$4,305,949.03	\$4,305,949.03	\$4,274,391.59	\$0.00

100000 - NEWHALL CLASSROOM REPLACEMENT

Project Category Number	Cost Category	Revised Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
DESIGN COSTS					
1	Design and Engineering	\$323,213.12	\$323,213.12	\$283,246.35	\$0.00
2	DSA Fees	71,507.00	44,953.23	44,953.23	26,553.77
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>21,719.74</u>	<u>21,719.74</u>	<u>17,729.74</u>	<u>0.00</u>
Total Planning Costs:		\$554,757.66	\$528,197.20	\$484,240.43	\$26,560.46
CONSTRUCTION COSTS					
7	Construction Costs	\$7,639,259.79	\$7,639,259.79	\$7,030,434.46	\$0.00
8	Inspection/Other Construction	328,145.55	328,145.55	327,518.98	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>
Total Construction Costs:		\$8,178,065.27	\$8,178,065.27	\$7,568,613.37	\$0.00
COMBINED PROJECT BUDGET:		\$8,732,822.93	\$8,706,262.47	\$8,052,853.80	\$26,560.46

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
DESIGN COSTS					
1	Design and Engineering	\$561,602.00	\$559,755.60	\$410,252.20	\$1,846.40
2	DSA Fees	76,492.00	53,769.87	53,769.87	22,722.13
3	Site Costs/Geotechnical/Survey/Studies	75,000.00	63,092.25	63,092.25	11,907.75
4	Bid Costs/Advertising	15,000.00	1,119.16	1,119.16	13,880.84
5	Pre-Construction Management & Monitoring	123,971.55	123,971.55	123,971.55	0.00
6	Miscellaneous Project Expenditures	<u>36,750.00</u>	<u>17,688.41</u>	<u>12,301.84</u>	<u>19,061.59</u>
Total Planning Costs:		\$888,815.55	\$819,396.84	\$664,506.87	\$69,418.71
CONSTRUCTION COSTS					
7	Construction Costs	\$6,773,724.00	\$6,681,890.94	\$3,597,363.25	\$91,833.06
8	Construction Management/General Conditions	979,582.00	979,582.00	28,433.18	0.00
9	Inspection/Other Construction	309,375.00	237,960.92	192,344.98	71,414.08
10	Furniture & Equipment	170,000.00	876.35	876.35	169,123.65
11	Project Contingency & Escalation	0.00	0.00	0.00	<u>0.00</u>
Total Construction Costs:		\$8,232,681.00	\$7,900,310.21	\$3,819,017.76	\$332,370.79
COMBINED PROJECT BUDGET:		\$9,121,496.55	\$8,719,707.05	\$4,483,524.63	\$401,789.50

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
DESIGN COSTS					
1	Design and Engineering	\$483,373.00	\$483,370.77	\$362,233.02	\$2.23
2	DSA Fees	67,903.00	65,792.10	65,792.10	2,110.90
3	Site Costs/Geotechnical/Survey/Studies	80,000.00	73,754.75	73,754.75	6,245.25
4	Bid Costs/Advertising	5,500.00	3,801.28	3,801.28	1,698.72
5	Pre-Construction Management & Monitoring	151,000.00	150,947.78	150,947.78	52.22
6	Miscellaneous Project Expenditures	<u>20,000.00</u>	<u>18,221.41</u>	<u>18,221.41</u>	<u>1,778.59</u>
Total Planning Costs:		\$807,776.00	\$795,888.09	\$674,750.34	\$11,887.91
CONSTRUCTION COSTS					
7	Construction Costs	\$7,653,000.00	\$7,652,495.26	\$5,141,958.45	\$504.74
8	Construction Management/General Conditions	\$770,104.00	531,397.00	61,313.34	238,707.00
9	Inspection/Other Construction	365,454.00	317,303.38	624,377.78	48,150.62
10	Furniture & Equipment	178,000.00	70,060.58	70,060.58	107,939.42
11	Project Contingency & Escalation	<u>100,000.00</u>	0.00	0.00	<u>100,000.00</u>
Total Construction Costs:		\$9,066,558.00	\$8,571,256.22	\$5,897,710.15	\$495,301.78
COMBINED PROJECT BUDGET:		\$9,874,334.00	\$9,367,144.31	\$6,572,460.49	\$507,189.69

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
DESIGN COSTS					
1	Design and Engineering	\$355,142.63	\$355,142.63	\$346,426.91	\$0.00
2	DSA Fees	66,985.17	66,985.17	66,485.17	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>28,015.36</u>	<u>28,015.36</u>	<u>28,015.36</u>	<u>0.00</u>
Total Planning Costs:		\$591,206.64	\$591,206.64	\$581,990.92	\$0.00
CONSTRUCTION COSTS					
7	Construction Costs	\$5,014,999.00	\$5,014,999.00	\$4,969,487.75	\$0.00
8	Inspection/Other Construction	312,978.29	312,978.29	312,978.29	0.00
9	Furniture & Equipment	125,962.00	125,962.00	125,962.00	0.00
10	Project Contingency & Escalation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Construction Costs:		\$5,453,939.29	\$5,453,939.29	\$5,408,428.04	\$0.00
COMBINED PROJECT BUDGET:		\$6,045,145.93	\$6,045,145.93	\$5,990,418.96	\$0.00

011700 - NEWHALL AUDITORIUM

Project Category Number	Cost Category	Revised Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
DESIGN COSTS					
1	Design and Engineering	\$433,502.00	\$433,501.99	\$320,466.47	\$0.01
2	DSA Fees	44,713.00	27,867.80	27,867.80	16,845.20
3	Site Costs/Geotechnical/Survey/Studies	24,006.00	23,205.62	23,205.62	800.38
4	Bid Costs/Advertising	3,000.00	1,046.60	1,046.60	1,953.40
5	Pre-Construction Management & Monitoring	118,872.00	118,871.82	96,401.82	0.18
6	Miscellaneous Project Expenditures	<u>6,300.00</u>	<u>2,258.33</u>	<u>2,258.33</u>	<u>4,041.67</u>
Total Planning Costs:		\$630,393.00	\$606,752.16	\$471,246.64	\$23,640.84
CONSTRUCTION COSTS					
7	Construction Costs	\$4,859,190.00	\$4,859,190.00	\$64,109.75	\$0.00
8	Construction Management/General Conditions	784,231.00	770,509.38	0.00	13,721.62
9	Inspection/Other Construction	94,610.59	66,615.00	3,915.00	27,995.59
10	Furniture & Equipment	50,000.00	0.00	0.00	50,000.00
11	Project Contingency & Escalation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Construction Costs:		\$5,788,031.59	\$5,696,314.38	\$68,024.75	\$91,717.21
COMBINED PROJECT BUDGET:		\$6,418,424.59	\$6,303,066.54	\$539,271.39	\$115,358.05

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
DESIGN COSTS					
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>
Total Planning Costs:		\$82,588.87	\$82,588.87	\$82,588.87	\$0.00
CONSTRUCTION COSTS					
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>
Total Construction Costs:		\$506,565.08	\$506,565.08	\$506,565.08	\$0.00
COMBINED PROJECT BUDGET:		\$589,153.95	\$589,153.95	\$589,153.95	\$0.00

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
DESIGN COSTS					
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>
Total Planning Costs:		\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION COSTS					
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>
Total Construction Costs:		\$292,422.00	\$292,422.00	\$292,422.00	\$0.00
COMBINED PROJECT BUDGET:		\$292,422.00	\$292,422.00	\$292,422.00	\$0.00

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
DESIGN COSTS					
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>
Total Planning Costs:		\$11,839.99	\$11,839.99	\$11,839.99	\$0.00
CONSTRUCTION COSTS					
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	55,521.96	55,521.96	55,521.96	0.00
10	Project Contingency & Escalation	<u>30,682.13</u>	<u>0.00</u>	<u>0.00</u>	<u>30,682.13</u>
Total Construction Costs:		\$128,160.01	\$97,477.88	\$97,477.88	\$30,682.13
COMBINED PROJECT BUDGET:		\$140,000.00	\$109,317.87	\$109,317.87	\$30,682.13

000220 - INSTALL FIBER INFRASTRUCTURE

Project Category Number	Cost Category	Revised Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
DESIGN COSTS					
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>
Total Planning Costs:		\$29,127.83	\$29,127.83	\$29,127.83	\$0.00
CONSTRUCTION COSTS					
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>
Total Construction Costs:		\$2,304,071.94	\$2,304,071.94	\$2,304,071.94	\$0.00
COMBINED PROJECT BUDGET:		\$2,333,199.77	\$2,333,199.77	\$2,333,199.77	\$0.00

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
DESIGN COSTS					
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>
Total Planning Costs:		\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION COSTS					
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>
Total Construction Costs:		\$51,204.50	\$51,204.50	\$51,204.50	\$0.00
COMBINED PROJECT BUDGET:		\$51,204.50	\$51,204.50	\$51,204.50	\$0.00

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
DESIGN COSTS					
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>
Total Planning Costs:		\$11,302.40	\$11,302.40	\$11,302.40	\$0.00
CONSTRUCTION COSTS					
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	5,981,563.52	5,981,563.52	5,975,508.53	0.00
10	Project Contingency & Escalation	<u>4,007,114.13</u>	<u>0.00</u>	<u>0.00</u>	<u>4,007,114.13</u>
Total Construction Costs:		\$9,988,697.60	\$5,981,583.47	\$5,975,528.48	\$4,007,114.13
COMBINED PROJECT BUDGET:		\$10,000,000.00	\$5,992,885.87	\$5,986,830.88	\$4,007,114.13

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 will apply for under the State's School Facility Program ("SFP"). The estimated timeline for the receipt of these funds for the designated priority projects in the list below is expected in the 2017-2018 Fiscal Year upon passage of a future State school bond measure.

No.	School Project Name	Potential State Grant Amount	District Share of Project	Total Project Amount
Estimated Modernization Funding				
1	Meadows Elementary	\$295,308.00	\$196,872.00	\$492,180.00
2	Wiley Canyon *	489,459.20	326,306.13	815,765.33
3	Old Orchard	450,467.90	300,311.93	750,779.83
4	Valencia Valley	2,594,174.90	1,729,449.93	4,323,624.83
5	Newhall Elementary	1,529,200.00	1,019,466.67	2,548,666.67
6	Peachland Elementary	<u>1,071,300.72</u>	<u>714,200.48</u>	<u>1,785,501.20</u>
Total Modernization Funding:		\$6,429,910.72	\$4,286,607.15	\$10,716,517.87
Estimated Overcrowding Relief Grant (ORG) Funding				
1	Meadows Elementary	\$1,102,550.40	\$1,102,550.40	\$2,205,100.80
2	Pico Canyon *	1,722,735.00	1,722,735.00	3,445,470.00
3	Stevenson Ranch *	1,476,630.00	1,476,630.00	2,953,260.00
4	Valencia Valley	<u>1,028,258.20</u>	<u>1,028,258.20</u>	<u>2,056,516.40</u>
Total ORG Funding:		\$5,330,173.60	\$5,330,173.60	\$10,660,347.20
TOTAL ESTIMATED STATE GRANTS:		\$11,760,084.32	\$9,616,780.75	\$21,376,865.07

* Potential State eligible funds should the District proceed with the projects and State funding is available from the next State Bond Measure.

