

# NEWHALL SCHOOL DISTRICT

## 2011 General Obligation Bond Authorization

### Measure E



**Citizen's Oversight  
Committee Report**

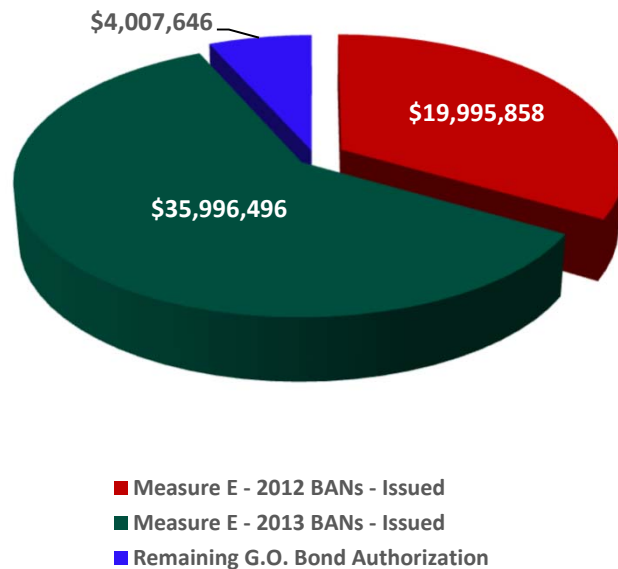
**March 13, 2017**

# 2011 Measure E G.O. BOND ELECTION

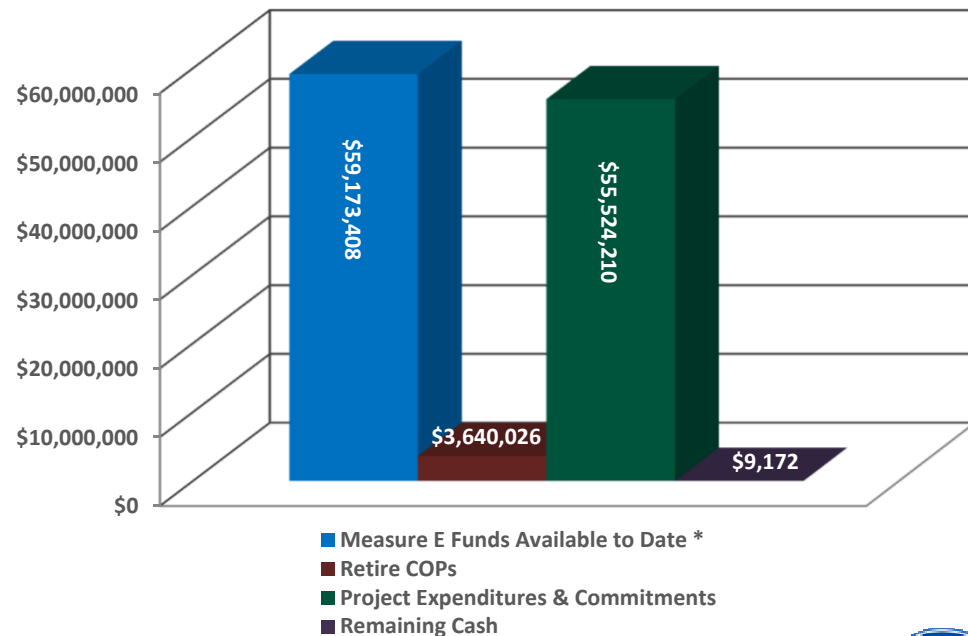
## Measure E Overview

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 Renovate outdated Multi-Purpose Room for improved large group instruction and school assemblies.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:

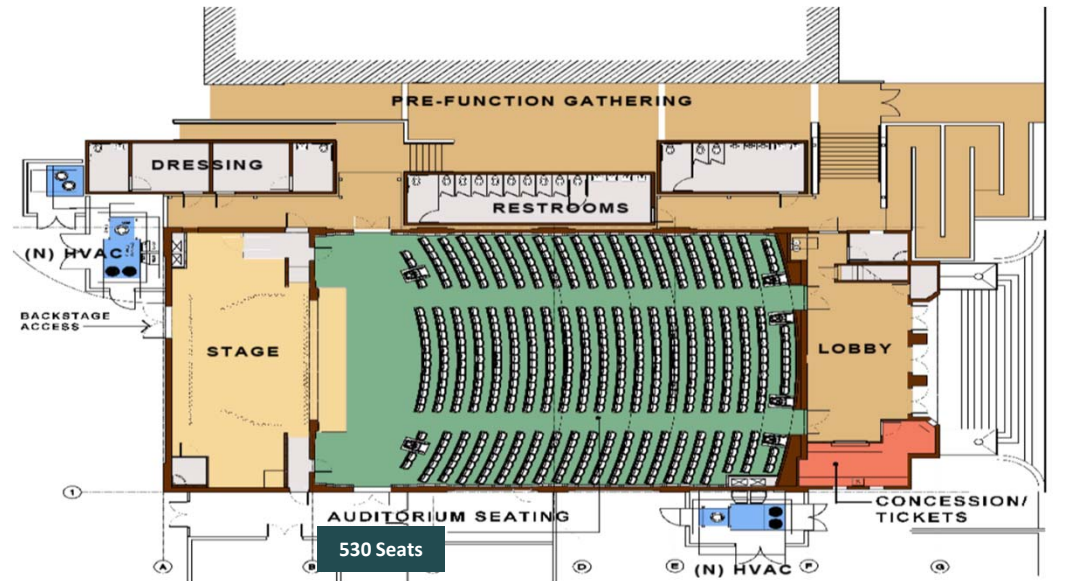
The renovation of the Newhall Auditorium began in April 2016. Construction is estimated to be completed during the 2016-2017 school year.





# 2011 Measure E G.O. BOND ELECTION

## *Newhall Auditorium*



# 2011 Measure E G.O. BOND ELECTION

## *Newhall Auditorium – Construction Progress Pictures*

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# 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:

### 2005 Certificates of Participation Payoff

1. The District paid off its 2005 Certificates of Participation in the amount of \$3,640,025.84 from the proceeds of the 2012 Bond Anticipation Notes, thereby relieving its General Fund. This project is complete.

### District-Wide Technology Upgrades

1. Add new computers, servers, classroom and library technology and teaching equipment to enhance instruction and comply with Common Core State Standards.
2. Upgrade electrical capacity and technology infrastructure, including fiber and wireless internet access.
3. Improve telephone, data, and communications systems.

### Stevenson Ranch Restrooms (100% Complete)

1. This project is complete.

### Roof Replacement (100% Complete)

1. Replace damaged roofs at Stevenson Ranch Elementary School and Peachland Elementary School. This project is complete.



## 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	(8,648,119.94)	31,232.15
3	400000	Old Orchard Classroom Replacement	9,030,003.52	(9,006,946.85)	23,056.67
4	200000	Peachland Classroom Replacement	10,424,101.84	(10,377,555.04)	46,546.80
5	600000	Valencia Valley Classroom Replacement	6,045,846.03	(6,045,846.03)	0.00
6	011700	Newhall Auditorium	7,062,812.80	(6,929,324.32)	133,488.48
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	(6,230,195.36)	3,769,804.64
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	578,977.33	(578,977.33)	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><u>\$63,181,053.82</u></b>	<b><u>(\$59,164,235.92)</u></b>	<b><u>\$4,016,817.90</u></b>

V-2/18/2017



## 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	\$261,103.28	\$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>\$460,866.13</b>	<b>\$460,866.13</b>	<b>\$455,029.92</b>	<b>\$0.00</b>
<b>CONSTRUCTION COSTS</b>					
<b>Total Planning 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>\$3,853,088.02</b>	<b>\$3,853,088.02</b>	<b>\$3,853,088.02</b>	<b>\$0.00</b>
<b>Total Construction Costs:</b>		<b>\$4,313,954.15</b>	<b>\$4,313,954.15</b>	<b>\$4,308,117.94</b>	<b>\$0.00</b>

**COMBINED PROJECT BUDGET:**



## 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	\$323,213.12	\$282,270.20	\$976.15
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>\$552,229.35</b>	<b>\$520,997.20</b>	<b>\$480,054.28</b>	<b>\$31,232.15</b>
<b>CONSTRUCTION COSTS</b>					
Total Planning Costs:					
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>\$8,127,122.74</b>	<b>\$8,127,122.74</b>	<b>\$8,127,122.74</b>	<b>\$0.00</b>
<b>Total Construction Costs:</b>		<b>\$8,679,352.09</b>	<b>\$8,648,119.94</b>	<b>\$8,607,177.02</b>	<b>\$31,232.15</b>

**COMBINED PROJECT BUDGET:**

## 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	\$530,407.23	\$4,787.07
2	DSA Fees	76,492.00	59,156.44	59,156.44	17,335.56
3	Site Costs/Geotechnical/Survey/Studies	63,092.25	63,092.25	63,092.25	0.00
4	Bid Costs/Advertising	1,119.16	1,119.16	1,119.16	0.00
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>\$839,602.84</b>	<b>\$816,546.17</b>	<b>\$790,138.47</b>	<b>\$23,056.67</b>
<b>CONSTRUCTION COSTS</b>					
<b>Total Planning Costs:</b>					
7	Construction Costs	\$6,765,419.83	\$6,765,419.83	\$6,574,617.65	\$0.00
8	Construction Management/General Conditions	921,794.00	921,794.00	916,572.17	0.00
9	Inspection/Other Construction	378,504.23	378,504.23	367,902.12	0.00
10	Furniture & Equipment	124,682.62	124,682.62	122,197.42	0.00
11	Project Contingency & Escalation	0.00	0.00	0.00	<u>0.00</u>
		<b>\$8,190,400.68</b>	<b>\$8,190,400.68</b>	<b>\$7,981,289.36</b>	<b>\$0.00</b>
<b>Total Construction Costs:</b>		<b>\$9,030,003.52</b>	<b>\$9,006,946.85</b>	<b>\$8,771,427.83</b>	<b>\$23,056.67</b>
<b>COMBINED PROJECT BUDGET:</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>\$820,299.84</b>	<b>\$799,788.86</b>	<b>\$693,128.85</b>	<b>\$20,510.98</b>
<b>CONSTRUCTION COSTS</b>					
<b>Total Planning Costs:</b>					
7	Construction Costs	\$8,139,312.31	\$8,113,276.49	\$7,668,975.77	\$26,035.82
8	Construction Management/General Conditions	\$861,103.52	861,103.52	853,749.47	0.00
9	Inspection/Other Construction	413,235.98	413,235.98	409,086.48	0.00
10	Furniture & Equipment	190,150.19	190,150.19	190,150.19	0.00
11	Project Contingency & Escalation	<u>0.00</u>	0.00	0.00	<u>0.00</u>
		<b>\$9,603,802.00</b>	<b>\$9,577,766.18</b>	<b>\$9,121,961.91</b>	<b>\$26,035.82</b>
<b>Total Construction Costs:</b>		<b>\$10,424,101.84</b>	<b>\$10,377,555.04</b>	<b>\$9,815,090.76</b>	<b>\$46,546.80</b>
<b>COMBINED PROJECT BUDGET:</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	\$347,756.43	\$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>\$591,237.55</b>	<b>\$591,237.55</b>	<b>\$583,851.35</b>	<b>\$0.00</b>
<b>CONSTRUCTION COSTS</b>					
<b>Total Planning 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>\$5,454,608.48</b>	<b>\$5,454,608.48</b>	<b>\$5,454,608.48</b>	<b>\$0.00</b>
<b>Total Construction Costs:</b>		<b>\$6,045,846.03</b>	<b>\$6,045,846.03</b>	<b>\$6,038,459.83</b>	<b>\$0.00</b>
<b>COMBINED PROJECT BUDGET:</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	\$429,844.69	\$379,107.18	\$3,657.31
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>\$605,969.42</b>	<b>\$583,146.94</b>	<b>\$532,409.43</b>	<b>\$22,822.48</b>
<b>CONSTRUCTION COSTS</b>					
<b>Total Planning Costs:</b>					
7	Construction Costs	\$5,223,931.45	\$5,113,998.91	\$2,165,835.97	\$109,932.54
8	Construction Management/General Conditions	934,231.00	934,230.63	786,555.41	0.37
9	Inspection/Other Construction	298,680.93	297,947.84	246,842.36	733.09
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>\$6,456,843.38</b>	<b>\$6,346,177.38</b>	<b>\$3,199,233.74</b>	<b>\$110,666.00</b>
<b>Total Construction Costs:</b>		<b>\$7,062,812.80</b>	<b>\$6,929,324.32</b>	<b>\$3,731,643.17</b>	<b>\$133,488.48</b>
<b>COMBINED PROJECT BUDGET:</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>\$82,588.87</b>	<b>\$82,588.87</b>	<b>\$82,588.87</b>	<b>\$0.00</b>
<b>CONSTRUCTION COSTS</b>					
Total Planning 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>
		<b>\$506,565.08</b>	<b>\$506,565.08</b>	<b>\$506,565.08</b>	<b>\$0.00</b>
<b>Total Construction Costs:</b>		<b>\$589,153.95</b>	<b>\$589,153.95</b>	<b>\$589,153.95</b>	<b>\$0.00</b>

**COMBINED PROJECT BUDGET:**

## 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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCTION COSTS</b>					
<b>Total Planning 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>\$292,422.00</b>	<b>\$292,422.00</b>	<b>\$292,422.00</b>	<b>\$0.00</b>
<b>Total Construction Costs:</b>		<b>\$292,422.00</b>	<b>\$292,422.00</b>	<b>\$292,422.00</b>	<b>\$0.00</b>

**COMBINED PROJECT BUDGET:**

## 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>\$11,839.99</b>	<b>\$11,839.99</b>	<b>\$11,839.99</b>	<b>\$0.00</b>
<b>CONSTRUCTION COSTS</b>					
<b>Total Planning 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>\$128,160.01</b>	<b>\$115,470.85</b>	<b>\$115,470.85</b>	<b>\$12,689.16</b>
<b>Total Construction Costs:</b>		<b>\$140,000.00</b>	<b>\$127,310.84</b>	<b>\$127,310.84</b>	<b>\$12,689.16</b>

**COMBINED PROJECT BUDGET:**

## 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>\$29,127.83</b>	<b>\$29,127.83</b>	<b>\$29,127.83</b>	<b>\$0.00</b>
<b>CONSTRUCTION COSTS</b>					
Total Planning 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>
		<b>\$2,304,071.94</b>	<b>\$2,304,071.94</b>	<b>\$2,304,071.94</b>	<b>\$0.00</b>
<b>Total Construction Costs:</b>		<b>\$2,333,199.77</b>	<b>\$2,333,199.77</b>	<b>\$2,333,199.77</b>	<b>\$0.00</b>
<b>COMBINED PROJECT BUDGET:</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCTION COSTS</b>					
<b>Total Planning 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>\$51,204.50</b>	<b>\$51,204.50</b>	<b>\$51,204.50</b>	<b>\$0.00</b>
<b>Total Construction Costs:</b>		<b>\$51,204.50</b>	<b>\$51,204.50</b>	<b>\$51,204.50</b>	<b>\$0.00</b>

**COMBINED PROJECT BUDGET:**



## 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>\$11,302.40</b>	<b>\$11,302.40</b>	<b>\$11,302.40</b>	<b>\$0.00</b>
<b>CONSTRUCTION COSTS</b>					
<b>Total Planning 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	6,218,873.01	6,218,873.01	6,202,183.29	0.00
10	Project Contingency & Escalation	<u>3,769,804.64</u>	<u>0.00</u>	<u>0.00</u>	<u>3,769,804.64</u>
		<b>\$9,988,697.60</b>	<b>\$6,218,892.96</b>	<b>\$6,202,203.24</b>	<b>\$3,769,804.64</b>
<b>Total Construction Costs:</b>		<b>\$10,000,000.00</b>	<b>\$6,230,195.36</b>	<b>\$6,213,505.64</b>	<b>\$3,769,804.64</b>

**COMBINED PROJECT BUDGET:**

## 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.

