

Measure 'G' Bond Program

Program & Budget Update

12/13/2016 CBOC Meeting

AGENDA:

1. Bond & Program History
2. Review **Authorized** Work
3. Review **Completed** Work
4. Review **Remaining** Work
5. Closing Comments

Bond Measure Language

> Measure 'G' is for Capital Improvements

- Broad Language Covers most Systems and Structures

> Funds **Cannot** be used for:

- Administrative salaries
 - **CAN** cover bond project oversight and work on bond projects
- Non-attached furniture & equipment, e.g. laptops, etc.
- General maintenance
 - **CAN** replace broken parts
 - **CANNOT** include regular maintenance, e.g. servicing equipment

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Bond Priorities

> Project Priorities as Defined by Ballot Measure

1. Safety & Security for students, teachers, staff
2. Immediate Impact on Classrooms & Instruction
3. Protect the Structural Integrity of schools
4. Maximize Additional Funding resources
5. Expense Reduction

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Looking Back: Assessments

- In August 2011, **\$150M** of need was identified
 - The report prioritized roofing and HVAC upgrades.
 - District Administration and Principals described need for roofing, HVAC and paving upgrades
- **\$63M** Bond language supported these project-types
- Vanir started with **targeted assessments** in 2013
 - Majority of Roofing Systems were failing
 - HVAC Systems were near the end of useful life
 - Paving Systems were degrading
- Board Reviewed and **Authorized Budget** on 6/25/13

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Authorized...Completed...Remaining

Category	Authorized*	Completed	Remaining	Balance
Roofing	\$23.5M	\$15.4M/\$0.89M	\$2.09M/\$0.10M	\$5.09M
HVAC Upgrades	\$20.0M	\$17.9M/\$1.04M	\$0.50M/\$0.05M	\$0.51M
Low Voltage & Lights	\$2.67M	\$2.05M/\$0.12M	Complete	\$0.50M
Paving	\$1.58M	\$3.86M/\$0.22M	Complete	-\$2.50M
Playground	\$0.25M	\$0.22M/\$0.01M	Complete	\$0.02M
Science Classrooms	\$1.00M	\$0.04M	\$0.96M	-
Program Support - FM	\$3.00M	\$1.17M	\$0.55M	-\$0.12M
Program Support - Misc. #	(Above)	\$1.35M	\$0.04M	(Above)
District Personnel**	\$1.00M	\$0.21M	Complete	\$0.29M
Miscellaneous**	\$2.00M	\$0.82M	Complete	\$1.18M
Contingency	\$3.00M	-	-	\$3.00M
Escalation (4.5%/Yr)	\$5.00M	-	-	\$5.00M
Total	\$63.0M	\$45.3M	\$4.29M	\$13.4M

* Values are based on the 2012 Bond project schedule and 4.5% Escalation Rate. ** Misc. costs included 2013 District projects and program costs and are 2013. † Includes other program expenses. ‡ Includes other program expenses. § Includes other program expenses. ¶ Includes other program expenses. †† Includes other program expenses. ††† Includes other program expenses.

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Bond Measure G: Foundation for Growth

- Bond Measure G delivered essential **Roof & HVAC projects under budget**, as well as LV system and site projects.
- This work has cleared the way for future focus on other priorities aimed at increasing enrollment.
- Remaining budget, properly allocated, and combined with Ruschin funds may help support future value added work
- Leads the way for **Newark 2030!**



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NEWARK UNIFIED SCHOOL DISTRICT MEASURE G PROGRAM BUDGET



Master Budget Summary							
210-XXXX-9100-0000-8500-XXX-XX-0-XXX							
Description	2011	6/18/2013	6/25/2013	*12/1/2016		Notes	
	Preliminary Needs Assessment Budget	Potential Program Budgets	Board Input	Cost to Date*	Projected to Finish		Remaining Balance
Program Categories							
Roofing <i>Prorated CM Services</i>	\$23,500,000 <i>Included Above</i>	\$23,500,000 <i>Included Above</i>	\$23,500,000 <i>Included Above</i>	\$15,384,887 <i>\$890,875</i>	\$2,090,000 <i>\$100,000</i>	\$5,034,238	All roofs replaced except for existing metal roofs on portables. Pending project includes completion of NMHS roofing.
HVAC <i>Prorated CM Services</i>	\$22,800,000 <i>Included Above</i>	\$17,500,000 <i>Included Above</i>	\$20,000,000 <i>Included Above</i>	\$17,905,819 <i>\$1,036,851</i>	\$500,000 <i>\$50,000</i>	\$507,330	
Low Voltage Upgrades <i>Prorated CM Services</i>	\$3,500,000 <i>Included Above</i>	\$3,500,000 <i>Included Above</i>	\$2,672,000 <i>Included Above</i>	\$2,053,433 <i>\$118,906</i>	\$0 <i>\$0</i>	\$499,661	Wifi, LAN, LED lighting (parking lots), security cameras
Landscape	\$2,000,000	\$0					Reduced operational costs. Limited program.
Paving <i>Prorated CM Services</i>	\$9,300,000 <i>Included Above</i>	\$2,600,000 <i>Included Above</i>	\$1,578,000 <i>Included Above</i>	\$3,855,152 <i>\$223,236</i>	\$0 <i>\$0</i>	(\$2,500,388)	Playgrounds in poor condition only - next highest priority w/ any savings
Exterior Painting	\$2,000,000	\$0					
Playground Equipment <i>Prorated CM Services</i>	\$250,000 <i>Included Above</i>	\$250,000 <i>Included Above</i>	\$250,000 <i>Included Above</i>	\$218,949 <i>\$12,678</i>	\$0 <i>\$0</i>	\$18,373	
Lighting							
Science - high school only		\$1,650,000	\$1,000,000	\$37,048	\$962,952	\$0	
Program Support <i>Program Support - PM</i>				\$1,174,848	\$550,000		VCM: PM Fees 2.81% and CM Fees (Above) 5.47% of Construction Legal, financial audits, etc., see attached summary
<i>Program Support - Other</i>	\$3,000,000	\$3,000,000	\$3,000,000	\$1,352,472	\$39,600	(\$116,920)	
District Personnel	\$1,000,000	\$1,000,000	\$1,000,000	\$205,997	\$0	\$794,003	District Staff: custodians, MOT, etc.
DSA Certification (old projects)	\$0	\$0					Paid for out of previous bond.
Miscellaneous	\$2,000,000	\$2,000,000	\$2,000,000	\$820,651	\$0	\$1,179,349	Expenditures to date plus 2013 Quick Start projects.
Program Contingency	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$3,000,000	
Escalation (4.5%/yr)	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$5,000,000	
Subtotal	\$77,350,000	\$63,000,000	\$63,000,000	\$45,291,803	\$4,292,552	\$13,415,645	
Potential Deficit/Savings	(\$14,350,000)	\$0	\$0	\$17,708,197			
Interest Earned							
Revenue							
Local Bond 2011 Approved	\$63,000,000	\$63,000,000					
Bond Interest							
Potential State Funding							Prop 39 State Funding
Total	\$63,000,000	\$63,000,000	\$63,000,000	\$63,000,000			

Program Support - Miscellaneous

Category	Sum of Actual	Projected
Audit	\$15,151.46	\$0.00
Bond Costs	\$502,087.49	\$0.00
Design	\$67,148.10	\$0.00
Hazardous Material Testing and Inspection	\$328,669.95	\$0.00
Inspection	\$22,928.28	\$0.00
Legal	\$95,825.91	\$0.00
Other	\$10,090.99	\$0.00
Printing and Bidding	\$11,722.80	\$0.00
Project Finance Tracking System	\$250,175.00	\$39,600.00
Roofing	\$48,672.00	\$0.00
Grand Total	\$1,352,471.98	\$39,600.00

Total \$1,392,071.98