

MEASURE H
CITIZENS' BOND OVERSIGHT COMMITTEE
2425 Jefferson Street
Napa, CA 94558

June 13, 2019

Jose Hurtado, President
Board of Education
Napa Valley Unified School District
2425 Jefferson Street
Napa, CA 94558

Re: 2017-2018 Measure H Annual Report

Dear Mr. Hurtado:

The Measure H Citizens' Bond Oversight Committee (Committee) thanks you for the opportunity to serve the Napa Valley Unified School District (District) and, most importantly, the community.

Measure H was passed by the voters in June 2016 and provided \$269 million in general obligation bonds to "...fix or replace earthquake damage, fire life safety [and] plumbing/mechanical systems..." and related projects, and included funding for technology upgrades. (The full text of the District's Measure H Bond Proposal is included in Appendix A.) For this reporting period, \$150 million, roughly 56%, of the authorized Measure H general obligation bonds, have been sold.

The District's Measure H Bond Proposal was based on a Facilities Master Plan, which included estimated capital expenditure costs of roughly \$505 million; Measure H provides \$269 million, approximately 53% of the funding towards the Facilities Master Plan. The Facilities Master Plan was based on 2014 costing data and included a variety of projects, which were, in turn, prioritized into three tiers. (Appendix B includes information on the Facilities Master Plan, as well as the 2018 Implementation Plan Update and most recently approved by the Board of Education's 2019 Updated Implementation Plan.)

Legislation passed by the voters of the State of California in 2000 allowed for the passage of bond proposals based on 55% of the voters and requires the establishment of a Citizens' Bond Oversight Committee. In October 2016, the District established the Measure H Citizens' Bond Oversight Committee (Committee). In conjunction with the establishment of the Committee, the District developed and approved Bylaws, which dictate the Committee's duties and responsibilities. These Bylaws, and the Committee's corresponding duties and responsibilities, are ultimately governed by the State of California's Constitution, as well as the California Education Code. (Please see Appendices G & H for the applicable State of California Constitution and California Education Code sections.)

Pursuant to Article 3.3 of the Committee's Bylaws, we are presenting the attached Committee's 2017 – 2018 Measure H Annual Report, which covers the District's 2017 – 2018 fiscal year.

District staff worked with the financial auditors, Sheldon & Associates, LLP (Sheldon & Associates), who prepared an independent financial and performance audit related to the District's expenditures of Measure H funds during the 2017 – 2018 fiscal year, e.g. July 1, 2017 – June 30, 2018. The Committee reviewed this audit at our regular January meeting. In summary, the report findings include the following:

- The auditors did not identify any deficiencies in internal control over financial reports, which were

considered to be material and that the results of the auditor's tests disclosed no internal control instances of noncompliance or other matter that are required to be reported under Government Auditing Standards; and

- The auditors concluded that the District otherwise complied with the requirements for Measure H Bond proceeds were used for the purposes set forth in the ballot measures and not for any other purpose, such as teacher and administrative salaries.

A complete copy of Sheldon & Associates' independent audit is included as Appendix E.

In addition to Sheldon & Associates' independent financial and performance audit, the District has provided unaudited financial reports, in spreadsheet format, to the Committee at each of our meetings, which were, in turn, reviewed with District staff. The presentation of financial reports, by District staff, was a regular, re-occurring agenda item at each Committee meeting, as was a follow-up discussion for questions and/or clarification concerning these reports. These District prepared statements served as the data source that the Committee reviewed to determine if bond proceeds were being used in compliance with the parameters of the Measure H bond proposal.

Moreover, at selective Committee meetings, the Committee performed performance audits of specific campus programs and projects, based on information provided by District staff.

In addition to the above referenced financial reviews and reporting, District staff has kept the Committee informed of the status of current projects and has responded to other questions as they arose – these program and project updates, and follow-up discussions, were also a regular agenda item.

Information on projects in progress during the 2017 – 2018 fiscal year, including cost and schedule metrics are included as Appendix C (Project Data Sheets) and Appendix D (Measure H Cost & Schedule Summary Metrics) respectively.

The Committee has found District staff to be helpful and cooperative in providing information. In particular, the Committee wishes to specifically recognize the efforts of Mike Pearson and Jennifer Gibb.

In summary, the Measure H Bond Oversight Committee hereby states that, in its opinion, the Napa Valley Unified School District is in compliance with Article XIII A Section 1 (b) (3) of the Constitution of the State of California with regards to the general bond process for the fiscal 2017-2018 year.

A summary of the Committee's proceedings and activities for the preceding year are included as part of the attached report. (Please reference Appendix F.)

In addition, the Committee has provided the following specific comments (located in Section 4.3), which are summarized below and elaborated in additional detail in the attached report.

2017-2018 Annual Report Specific Comments:

1. **NVUSD Board of Education:** the Measure H Independent Citizen's Bond Oversight Committee (hereinafter "CBOC") appreciates the continued support of the NVUSD Board of Education ("BOE"), particularly with regard to changes (concerning modifications to the CBOC bylaws) the CBOC requested (and the BOE approved) following conclusion of the first two-year term of the CBOC, which changes provide for greater flexibility in the conduct of and improved oversight of, the expenditure of bond monies.
2. **NVUSD Facilities Financial Analyst:** the Measure H CBOC wishes to express its appreciation for the level, detail and accuracy of the support provided by the NVUSD Facilities Financial Analyst, both in the routine provision of reports and financial data to the committee and in response to the committee's periodic request for changes to report format and extra-normal information. Such support has been of great assistance to the CBOC and directly benefits the District in striving for more efficient expenditure of taxpayer funded bond monies.

3. **2016 – 2017 Annual Report Specific Comments: Measure H CBOC Specific Comments:** the following is the CBOC's assessment of continued oversight of prior-year(s) Measure H annual report specific comments:
- a. **Campaign Contributions from Bidding Contractors (“Pay-to-Play”):** While the Committee did not find any indication that any contracts were awarded based on any contributions to the Measure H bond campaign, the Committee continues to monitor this issue and continues to recommend that the District promulgate and disseminate a clear, written policy (in addition to the District’s bidding policies and procedures) further clarifying that donations made to school bond campaigns are done as a public service and do not serve as a pathway for quid pro quo contract awards;
 - b. **Timing of the Sale of Measure H Bonds:** No further comments at this time, as no additional bonds have been sold for the reporting period covered by this report. In our 2016 – 2017 Annual Report, the Committee cautioned the District to ensure that the sale of bonds (authorized via Measure H) be appropriately timed (and not sold too early) so that District staff tasked with the management of Measure H projects is not over extended and, to the extent possible, potential cost escalation issues can be mitigated;
 - c. **Measure H Bond Oversight Committee Terms:** The Committee’s 2016 – 2017 annual report comments have partially been addressed with one or more holdover committee member(s) having a 1-year second term (in lieu of a second 2-year term), as well as the addition of one new committee member from the public. The Committee remains concerned about the difficulty in recruiting new members;
 - d. **Feasibility of Facilities Master Plan:** The Committee is generally satisfied with action taken by the District; the Committee continues to work with District staff on optimizing the reporting format(s);
 - e. **Measure H (and future bond measure) Bond Proposal Language:** As no future bond measure language has been issued by the District, the Committee has no further comment on this item;
 - f. **Necessity to Revise Original Master Plan & Identify Likely Measure H Scope Reductions:** In our 2016 – 2017 annual report, the Committee recommended that the District promptly update the 2016 Facilities Master Plan. While Implementation Plan Updates have been developed and, ultimately, approved by the Board of Education (both in 2018 and, most recently, this year), the Committee remains concerned that neither a cost/benefit hierarchy for each Measure H project, nor a demographic change analysis has been established and factored into these updates;
 - g. **Actual Cost of School Construction Bonds:** As no future bond measure language has been issued by the District, the Committee has no further comment on this item.
4. **Separate Bond Audit:** The Committee recommends that the District implement separate annual financial and performance audits of Measure H bond measure revenue expenditures, rather than using the District audit results to extrapolate audit results for Measure H.
5. **Pre-audit Meeting:** The Committee recommends that a pre-audit meeting with the 3rd party auditor(s) be conducted prior to the commencement of the annual audit efforts.
6. **Early Planning of Facilities to be Closed:** To ensure maximized efficiency, as well as prevent unnecessary expenditures of remaining Measure H bond funds, and in consideration of ongoing declining enrollment in the District, the Committee recommends that the District promptly develop a policy for evaluating and implementing consolidation of facilities.
7. **Reconcile Measure H Facilities Master Plan Planned Expenditures with Projected Enrollment Changes:** The Committee requests that the District provide annual updates to Measure H budgeted expenses, which reconcile with current projected enrollment metrics.
8. **Measure H Communications & Outreach:** The Committee recommends that the District prepare quarterly executive summary communications for publication in the Napa Valley Register, as well as on the District website, etc., and other venues, as appropriate, concerning Measure H expenditures, current and anticipated projects, etc.

9. **Measure H Procurement of Design/Professional Services:** The Committee encourages the District to (re)evaluate its structure for soliciting and, subsequently, awarding and contracting design and professional services.
10. **Measure H Lease-Lease Back Project Financing Costs:** Recognizing there are benefits to the District with projects that are procured utilizing the lease-lease back method, the Committee recommends that the District should include the “additional” financing costs as part of a project’s financial metrics.

Again, the Committee thanks the District and the community for this opportunity to be of service.

Respectfully submitted,

Kevin Brooks

Measure H Bond Oversight Committee (2017-18) and (2018-19)
Kevin Brooks, Chair

Affirmative Votes: Richard Beck, Kevin Brooks, Jason Gramlick, Skip Keyser, Scott Warren, Kim Hester
Williams PhD

Dissenting Votes: None

Not Present: Chris Schoop, Leon Brauning, Julia DeNatale, Kendra Wallace Harper, PhD

Enclosures: Measure H Citizens’ Bond Oversight Committee Annual Report

cc: Dr. Rosanna Mucetti, Superintendent
Napa Unified School District Board of Education Trustees
Measure H Bond Oversight Committee Members
File



MEASURE H CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT

To the **Public** and
To the **Napa Valley Unified School Board of Trustees**

For the Period
July 1, 2017 through June 30, 2018

Measure H Citizens' Bond Oversight Committee:

Kevin Brooks, Chair

Jason Gramlick, Co-Chair

Richard Beck Leon Brauning Julia DeNatale

Kendra Wallace Harper, PhD Skip Keyser Chris Shoops

Scott Warren Kim Hester Williams

1616 LINCOLN AVENUE, NAPA CA 94558 (707-253-6281)

www.nvusd.org/boc

Napa Valley Unified School District
Measure H Citizens' Bond Oversight Committee Annual Report for July 1, 2017 through June 30, 2018

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*Napa Valley Unified School District
Measure H Citizens' Bond Oversight Committee Annual Report for July 1, 2017 through June 30, 2018*

Section 1: Statement of Compliance: This Annual Report is submitted to the Public and to the NVUSD Board of Trustees by the NVUSD Measure H Citizens' Bond Oversight Committee in partial fulfillment of the Committee's responsibilities as set forth in Article XIII A, Section 1 of the State of California Constitution and Sections 15278 through 15282 of the State of California Education Code.

Section 2: How to Contact or Attend Meetings of the Measure H Bond Oversight Committee: The Napa Valley Unified School District Measure H Citizens' Bond Oversight Committee can be contacted by any interested citizen through its Chair, Kevin Brooks, Measure H Oversight Committee, care of Napa Valley Unified School District, 1616 Lincoln Avenue, Napa CA 94558.

The Napa Valley Unified School District Measure H Citizens' Bond Oversight Committee meets in the Conference Room A, Technology Center, 1610 Lincoln Avenue, Napa CA 94558. Meetings are held in the afternoon approximately every other month (January, March, May, July, September and November) and - in accordance with the Ralph M. Brown Act ("Brown Act") - are publicly noticed in advance and open to the public.

Section 3: How to Obtain Information on Measure H: Information from Measure H may be obtained from the Napa Valley Unified School District's website at <https://www.nvUSD.org/measureh>. This will bring you to the page dedicated to providing the most up to date information on Measure H. For information on the Measure H Citizens' Oversight Committee please go to the Napa Valley Unified School District's website at <http://www.nvUSD.org>. Scroll slightly down to the middle of the home page. On the right hand side click on the "Measure H Bond OC Agenda" icon. This will take you to the Bond Oversight Committee specific web page. Meeting minutes, handouts and audio recordings are available from each of the Bond Oversight Committee meetings, as is other documentation. Specific questions on NVUSD Measure H items can be sent to spc@nvUSD.org by calling 707-235-6281 and asking for Jennifer Gibb, Facilities Financial Analyst - School Planning & Construction.

Section 4: Report of the Measure H Citizens' Bond Oversight Committee (BOC): the responsibilities of the Measure H BOC, as well as the committee's general and specific comments reported below, are supported by and better understood with the help of the information contained in the eight (8) appendices attached at the end of this report:

1. Appendix A - Full Text of the NVUSD Measure H Bond Proposal;
2. Appendix B - Measure H Bond Projects:
 - B1 - Measure H Projects List;
 - B2 - NVUSD Facilities Master Plan of March 2016 executive summary;
 - B3 - NVUSD Updated Implementation Plan June 2018;
 - B4 - NVUSD Implementation Plan Update as of April 2018 Executive Summary;
3. Appendix C - 2017-2018 Measure H Project Expenditure Report;
4. Appendix D - Measure H Project Cost & Schedule Summary:
 - D1 - Measure H Project Design Costs;
 - D2 - Measure H Project Construction Costs & Scheduled Completion Dates;
5. Appendix E - Measure H Financial & Performance Audits;
6. Appendix F - Measure H Bond Oversight Committee Meeting Minutes;
7. Appendix G - State of California Constitution, Article XIII A, Section 1; and
8. Appendix H - State of California Education Code, Sections 15278 thru 15282.

Section 4.1: Responsibilities of the Measure H Citizens' BOC: In accordance with State of California Constitution, Article XIII A, Section 1 and the State of California Education Code, Sections 15278 through 15282 (attached hereto as Appendix G and Appendix H, respectively) the Citizens' Bond Oversight Committee shall provide oversight for, but its activities are not limited to, the following:

- * Informing the public concerning the expenditure of bond revenues;

*Napa Valley Unified School District
Measure H Citizens' Bond Oversight Committee Annual Report for July 1, 2017 through June 30, 2018*

* Actively reviewing and reporting on the proper expenditure of taxpayer's money for school construction;

* Ensuring that no bond funds are used for any teacher or administrative salaries or other school operating expenses; and

*Advising the public as to whether the District is in compliance with the requirements of the State Constitution Article XIII A, Section 1(b)(3), which provides that:

- The proceeds from the sale of the bonds shall be used only for construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of such facilities or the acquisition or lease of real property for such facilities;
- There be a listing of the specific school facilities projects to be funded, together with certification that the school district board has evaluated safety, class size reduction, and information technology needs in developing such a list;
- The school district board conduct an annual, independent, performance audit of the proceeds from the sale of the bonds; and
- The school district board conduct an annual, independent financial audit of the proceeds from the sale of the bonds.

Section 4.2: General Comments of the Committee: *The NVUSD Measure H Bond Oversight Committee makes the following general comments concerning Measure H bond activities for the period July 1, 2017 through June 30, 2018:*

1. Purpose of This Report: It is the purpose of this report to satisfy the requirement to inform the public about the expenditure of Measure H bond revenues.

2. Approach: The Committee actively reviewed the expenditure of bond revenues by the use of independent third party financial and performance audits and reports prepared by or at the direction of NVUSD staff and by in-situ inspection of physical plant at various NVUSD sites, and finds that the taxpayer's money was spent on school construction.

3. Use of Funds: Based on reports submitted to the committee, no bond funds were used for any teacher or administrative salaries or other school operating expenses except in accordance with California Attorney General Opinion 04-110 issued November 9, 2004.

4. Funded Projects List: There exists a listing of the specific school facilities projects funded (or to be funded) from bond revenues and such listing is available to the public.

5. Understanding Measure H and NVUSD Facilities Master Plan: To better understand this report of the NVUSD Measure H Citizens' Bond Oversight Committee, it is important to understand the role the \$269,000,000 Measure H bond revenues play in the larger scope of the \$505,082,461 District Master Plan for construction, seismic upgrades, renovation & improvements, school safety, technology, health & wellness, and education and outreach improvements.

On June 7, 2016, voters in the Napa Valley Unified School District approved Measure H providing for the issuance of \$269,000,000 in general obligation bonds to:

"...fix or replace earthquake damage, fire safety, [and] plumbing/mechanical systems with funding that cannot be taken by the State; relocate or repair schools on earthquake faults; update aging electrical,

Napa Valley Unified School District
Measure H Citizens' Bond Oversight Committee Annual Report for July 1, 2017 through June 30, 2018

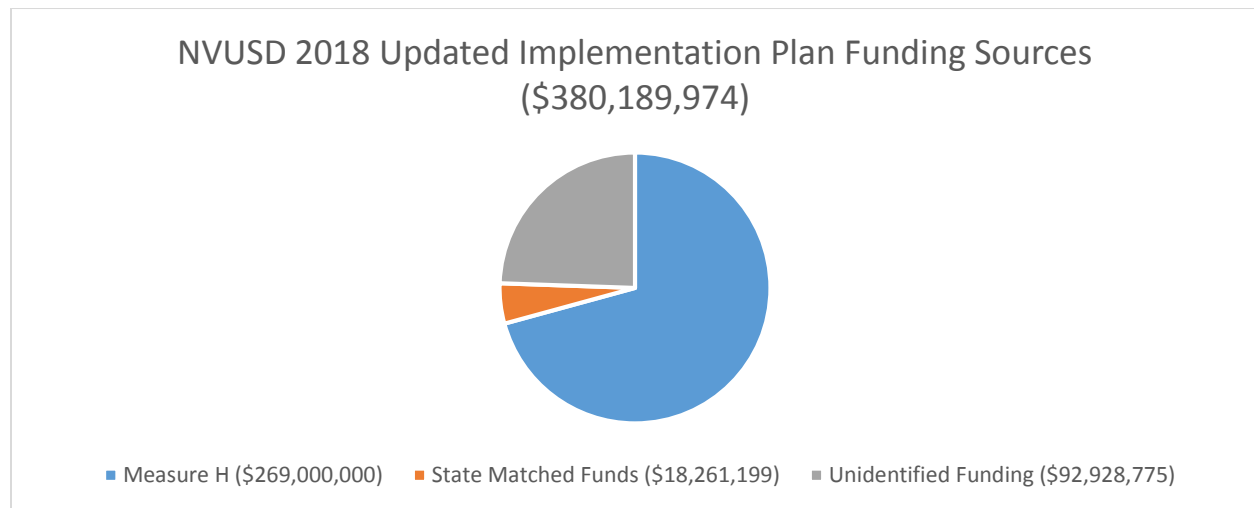
plumbing, outdated heating/ventilation systems; provide flexible classrooms/labs for science and other core academics; update classrooms for vocational/career technology; [and] repair, construct, acquire classrooms, sites, [and] facilities/equipment."

Measure H was enacted under the legislation (stemming from Proposition 39, passed by the voters in 2000) allowing passage by 55% of the voters (instead of a 2/3's super majority). This legislation mandated establishment of a Citizen's Bond Oversight Committee (BOC) within 60 days of the District's entering the election results into its minutes. The Napa Valley Unified School District Measure H Citizens' Bond Oversight Committee was established by the NVUSD Board of Trustees on October 6, 2016.

The full text of Measure H ballot proposal is attached hereto as Appendix A. Further, the NVUSD plan for upgrades, improvements, repair and new construction is addressed in more detail in the NVUSD Facilities Study Master Plan of March 3, 2016, prepared by Quattrocchi Kwok Architects, available for public review by contacting the Office of the Superintendent, Napa Valley Unified School District, 2425 Jefferson Street, Napa CA.

The following charts will give a better understanding of where Measure H funds fit into the overall picture of ongoing NVUSD facilities upgrades:

**Chart No. 1 - Funding Sources for NVUSD Implementation Plan Update of 6/14/18
(\$380,189,974 total):**



** All data is from 14 June 2018 Implementation Plan Update (IPU) unless otherwise stated; State Matched Funds are expected funds to be received for New Construction, Modernization and Facilities Hardship Funding from the Office of Public School Construction.*

The projects incorporated into the NVUSD Updated Implementation Plan are prioritized by the Board of Education as follows:

- Critical Seismic Safety Repair & Construction;
- School Safety;
- Health and Nutrition; and
- District-wide roll out of technology improvements will continue to be implemented at every school site.

Detail outlining the breakdown per site for each category can be found in Appendix B of this report under the Updated Implementation Plan Approved June 14, 2018.

Chart No. 2 - Implementation Plan Update Projected Costs by Project Category (\$380,189,974 total):

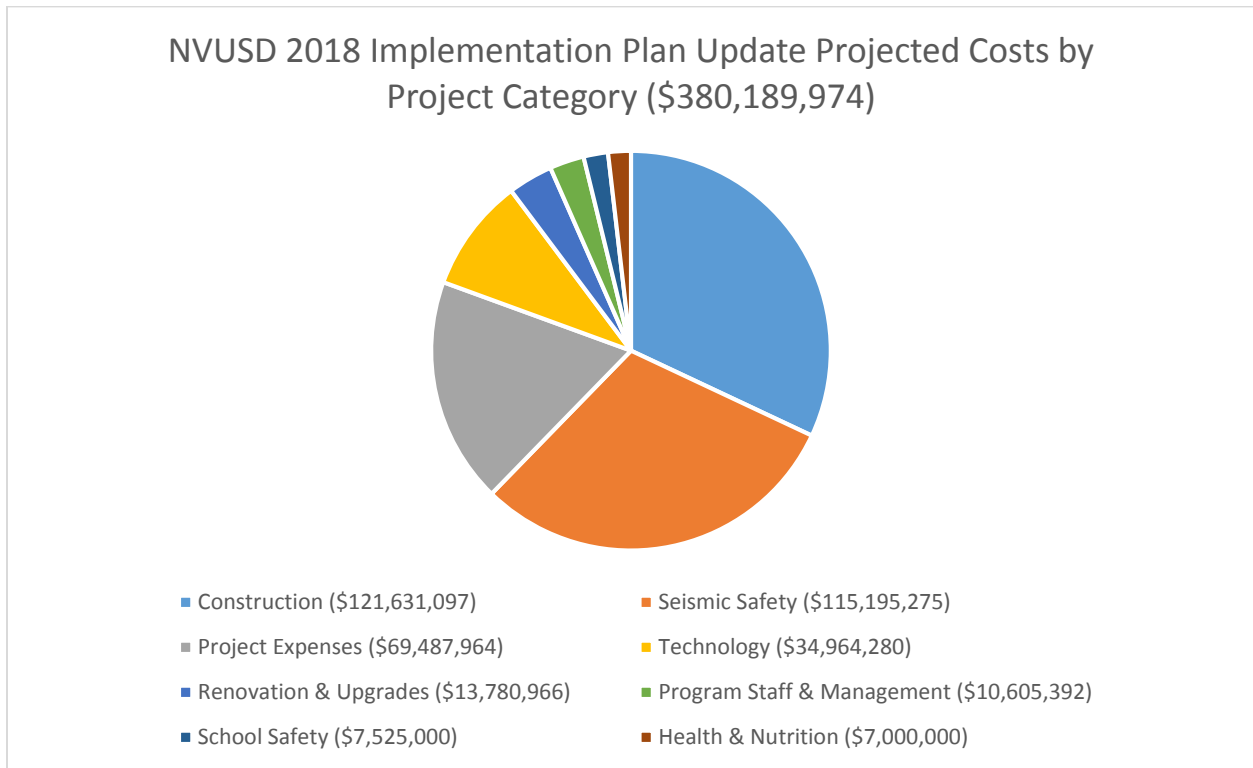


Chart No. 3 - Projected Seismic Safety Costs by School/Facility Type (\$115,195,275 total):

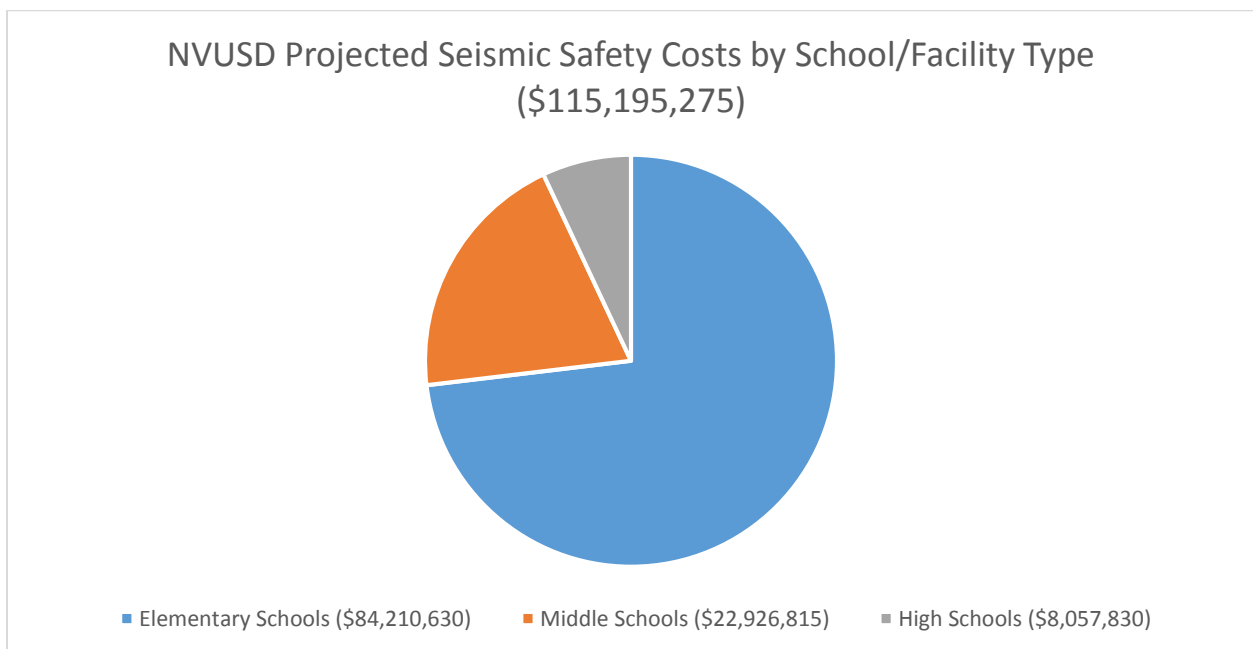


Chart No. 4 - Projected School Safety Costs by School/Facility Type (\$7,525,000 total):

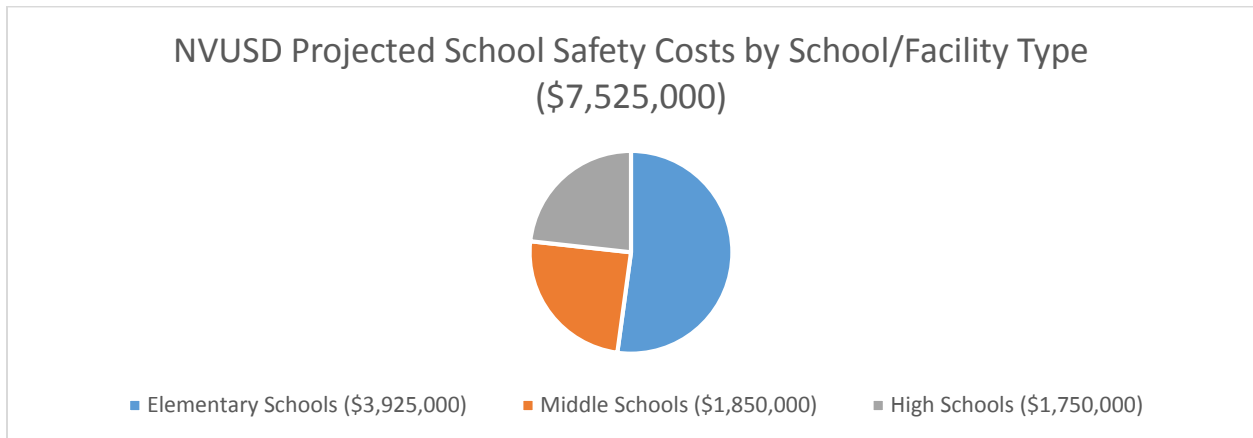


Chart No. 5 - Projected Technology Costs by School/Facility Type (\$34,964,280 total):

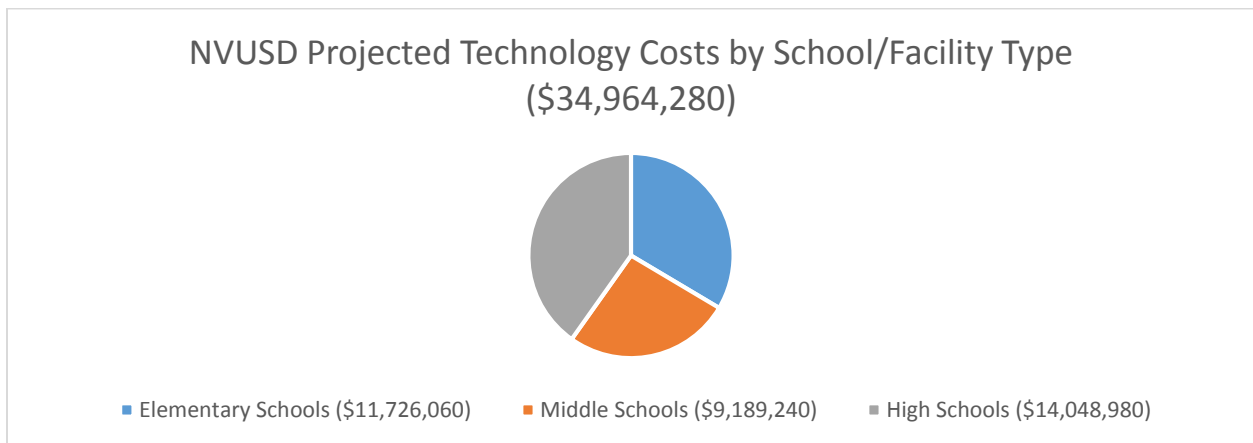


Chart #6 - Projected Construction Costs by School/Facility Type (\$121,631,097 total):

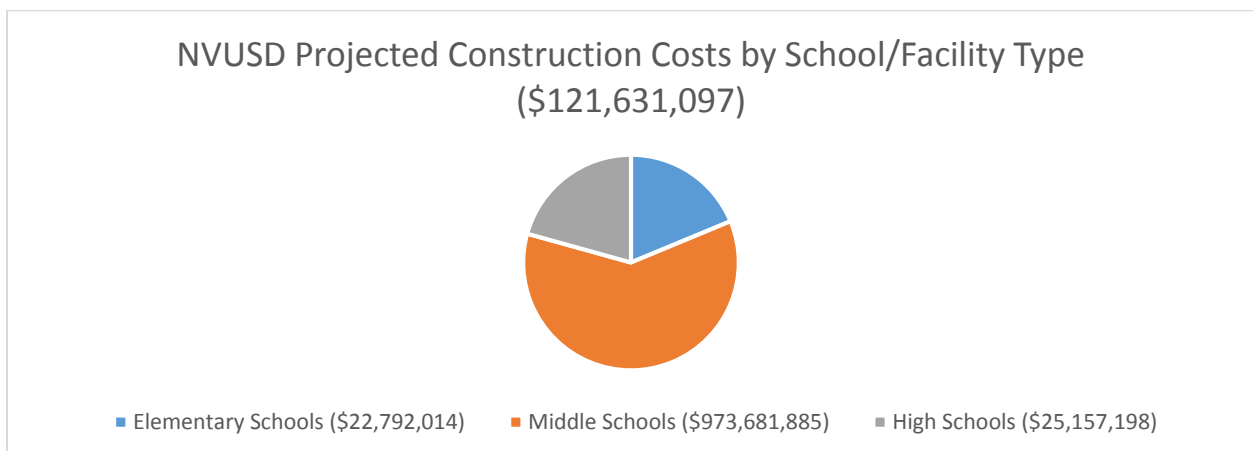


Chart #7 - Projected Renovation & Upgrade Costs by School/Facility Type (\$13,780,966 total):

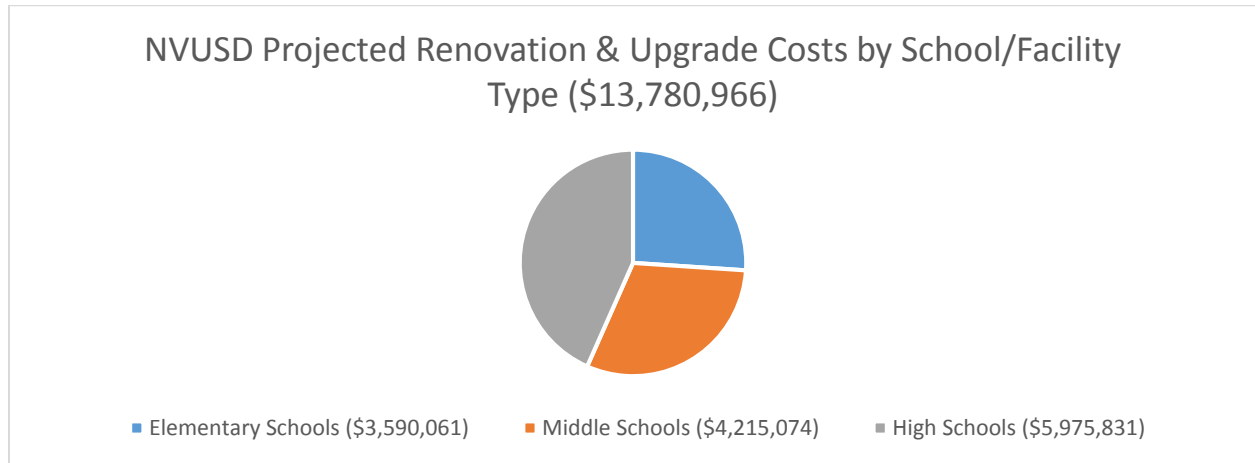


Chart #8 - Projected Health & Nutrition Costs by School/Facility Type (\$7,000,000 total):

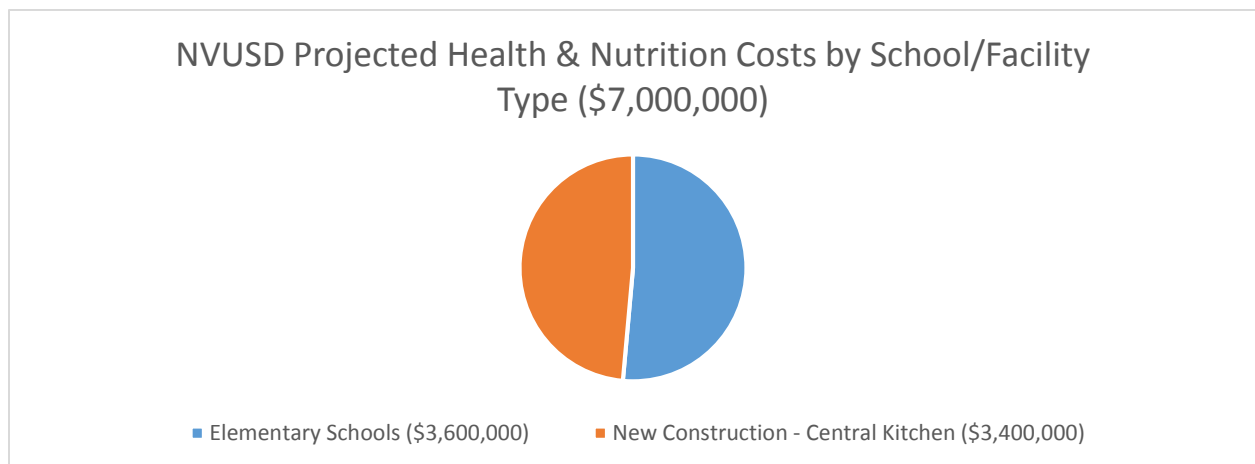
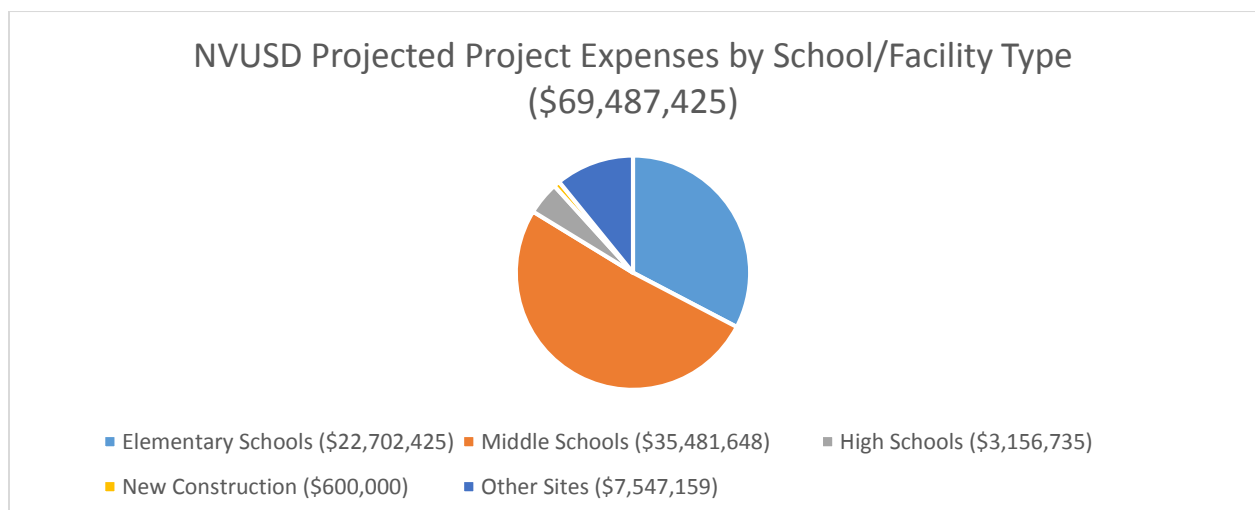
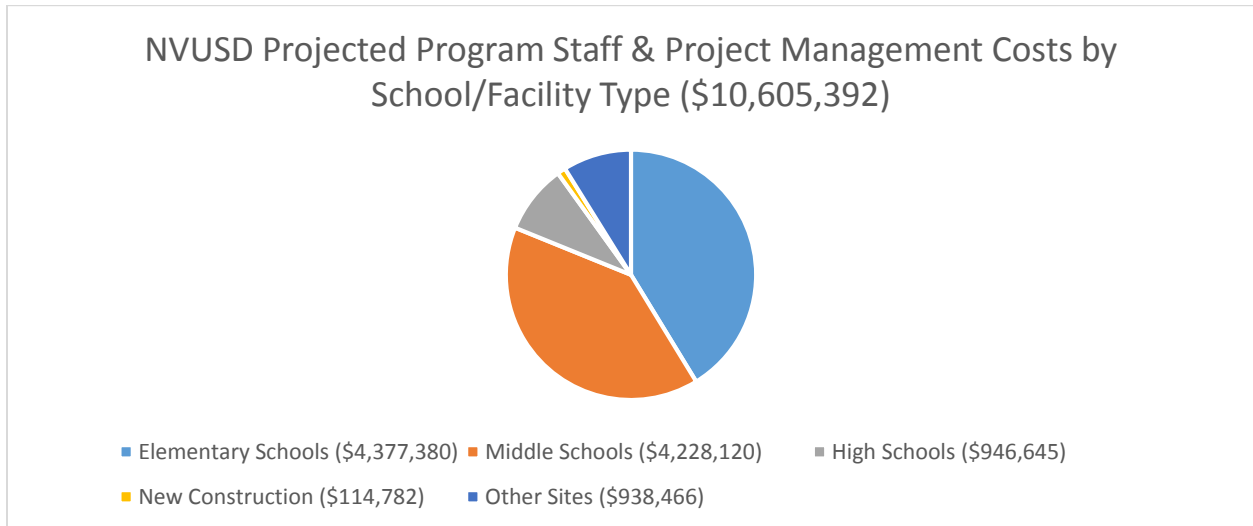


Chart #9 - Projected Project Expenses by School/Facility Type (\$69,487,425 total):



* Project Expenses = site acquisition costs (other than land costs), pre-construction services, design fees, development & bidding, testing & inspection, fixtures, and furniture & equipment.

Chart #10 - Projected Project Expenses by School/Facility Type (\$69,487,425 total):



* Program Staff & Project Management costs allocated on a pro-rata basis

Chart #11 - Projected New Elementary & Middle School Costs by Location (\$119,503,607 total):

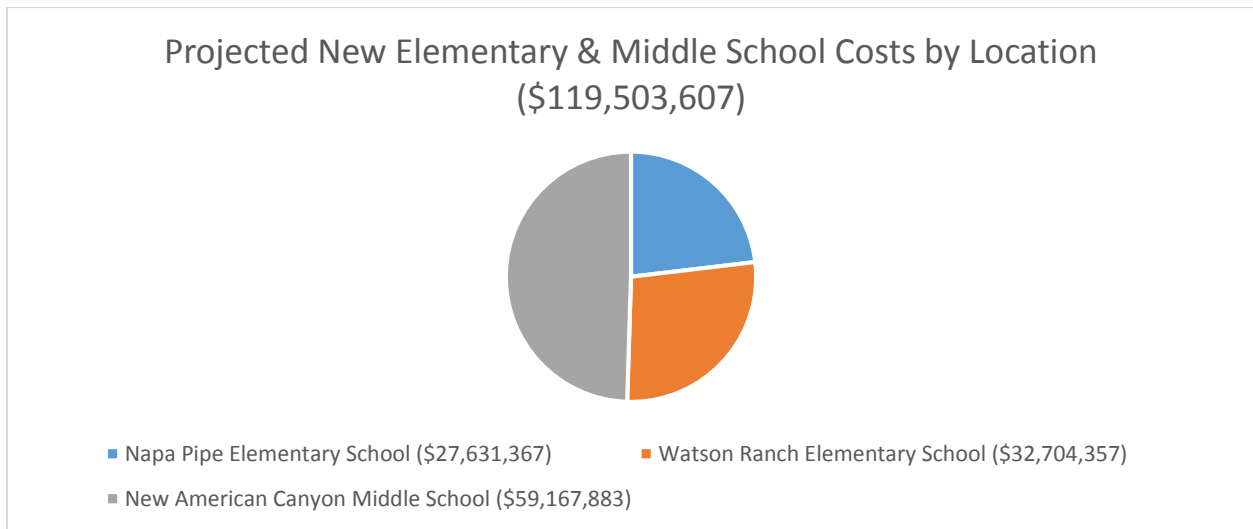


Chart #12 - Projected New Elementary & Middle School Funding Sources by Location & Funding Source (\$119,503,607 total):

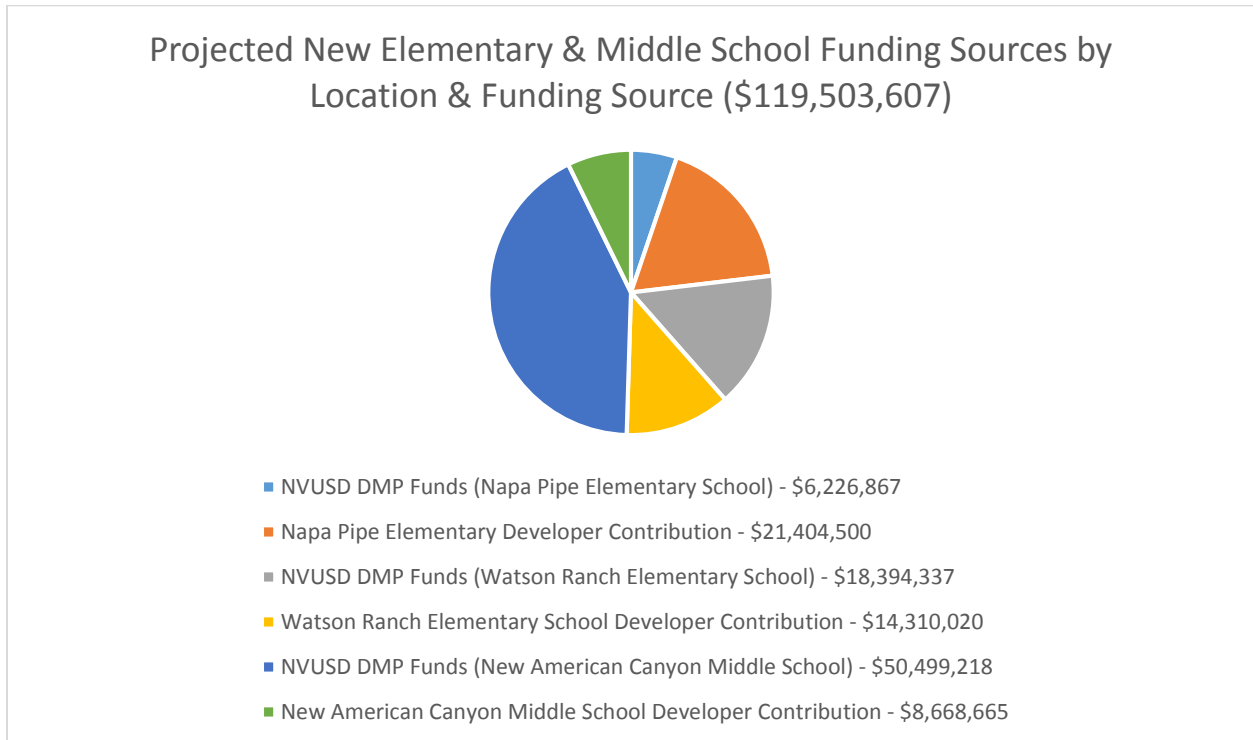
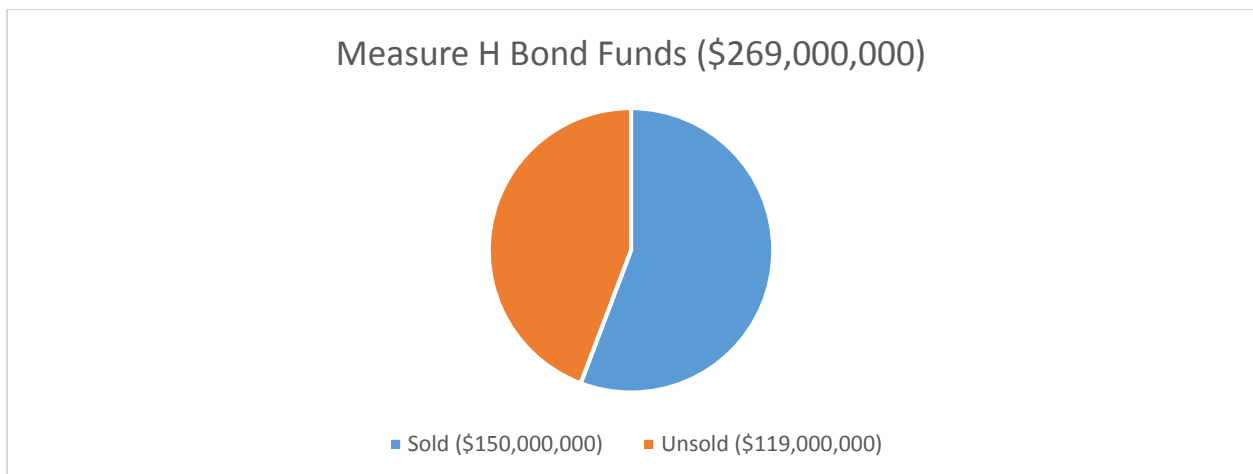
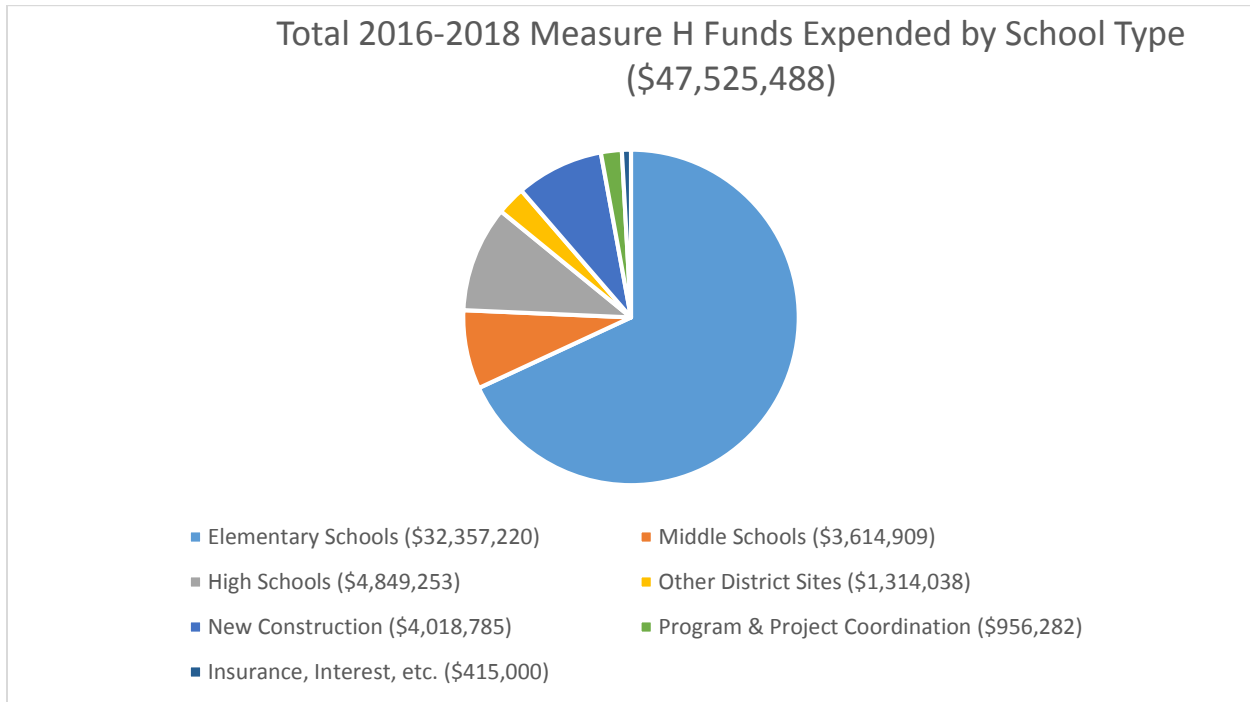


Chart #13 - Measure H Bond Funding Status (\$269,000,000 total):



* Measure H amount does not include interest earned by bond funds while on deposit (i.e., after bond sale but before being expended).

Chart #14 - Measure H Bond Funds Expended by School/Facility Type (\$47,525,488 total):



** Includes funds actually expended (but not funds encumbered but not expended) from 12/1/16 (bond issuance date) through 6/30/18 (report period ending date).*

**Encumbered funds (expended + obligated) = \$47,525,488 expended + \$26,276,193 obligated = \$73,801,681 encumbered as of 6/30/18) = \$73,801,681/\$150,000,000 = 49.2% of the \$150,000,000 of Measure H bonds actually sold.*

Section 4.3 - Specific Comments of the Committee: In addition to the general comments made above, the NVUSD Citizens' BOC makes the following specific comments concerning Measure H bond activities from July 1, 2017 through June 30, 2018:

Specific Comment No. 1: NVUSD Board of Education

The Measure H Independent Citizen's Bond Oversight Committee (hereinafter "CBOC") appreciates the continued support of the NVUSD Board of Education ("BOE"), particularly with regard to changes (concerning modifications to the CBOC bylaws) the CBOC requested (and the BOE approved) following conclusion of the first two-year term of the CBOC, which changes provide for greater flexibility in the conduct of and improved oversight of, the expenditure of bond monies.

Specific Comment No. 2: NVUSD Facilities Financial Analyst

The Measure H CBOC wishes to express its appreciation for the level, detail and accuracy of the support provided by the NVUSD Facilities Financial Analyst, both in the routine provision of reports and financial data to the committee and in response to the committee's periodic request for changes to report format and extra-normal information. Such support has been of great assistance to the CBOC and directly benefits the District in striving for more efficient expenditure of taxpayer funded bond monies.

Specific Comment No. 3: 2016 – 2017 Annual Report Specific Comments: Measure H CBOC Specific Comments

The following is the CBOC's assessment of continued oversight of prior-year(s) Measure H annual report specific comments:

Napa Valley Unified School District
Measure H Citizens' Bond Oversight Committee Annual Report for July 1, 2017 through June 30, 2018

- a. **Campaign Contributions from Bidding Contractors ("Pay-to-Play"):** While the Committee did not find any indication that any contracts were awarded based on any contributions to the Measure H bond campaign, the Committee continues to monitor this issue and continues to recommend that the District promulgate and disseminate a clear, written policy (in addition to the District's bidding policies and procedures) further clarifying that donations made to school bond campaigns are done as a public service and do not serve as a pathway for quid pro quo contract awards;
- b. **Timing of the Sale of Measure H Bonds:** No further comments at this time, as no additional bonds have been sold for the reporting period covered by this report. In our 2016 – 2017 Annual Report, the Committee cautioned the District to ensure that the sale of bonds (authorized via Measure H) be appropriately timed (and not sold too early) so that District staff tasked with the management of Measure H projects is not over extended and, to the extent possible, potential cost escalation issues can be mitigated;
- c. **Measure H Bond Oversight Committee Terms:** The Committee's 2016 – 2017 annual report comments have partially been addressed with one or more holdover committee member(s) having a 1-year second term (in lieu of a second 2-year term), as well as the addition of one new committee member from the public. The Committee remains concerned about the difficulty in recruiting new members;
- d. **Feasibility of Facilities Master Plan:** The Committee is generally satisfied with action taken by the District; the Committee continues to work with District staff on optimizing the reporting format(s);
- e. **Measure H (and future bond measure) Bond Proposal Language:** As no future bond measure language has been issued by the District, the Committee has no further comment on this item;
- f. **Necessity to Revise Original Master Plan & Identify Likely Measure H Scope Reductions:** In our 2016 – 2017 annual report, the Committee recommended that the District promptly update the 2016 Facilities Master Plan. While Implementation Plan Updates have been developed and, ultimately, approved by the Board of Education (both in 2018 and, most recently, this year), the Committee remains concerned that neither a cost/benefit hierarchy for each Measure H project, nor a demographic change analysis has been established and factored into these updates;
- g. **Actual Cost of School Construction Bonds:** As no future bond measure language has been issued by the District, the Committee has no further comment on this item.

Specific Comment No. 4: Separate Bond Audit

The Committee recommends that the District implement separate annual financial and performance audits of Measure H bond measure revenue expenditures, rather than using the District audit results to extrapolate audit results for Measure H.

Specific Comment No. 5: Pre-audit Meeting

The Committee recommends that a pre-audit meeting with the 3rd party auditor(s) be conducted prior to the commencement of the annual audit efforts.

Specific Comment No. 6: Early Planning of Facilities to be Closed

To ensure maximized efficiency, as well as prevent unnecessary expenditures of remaining Measure H bond funds, and in consideration of ongoing declining enrollment in the District, the Committee recommends that the District promptly develop a policy for evaluating and implementing consolidation of facilities.

Specific Comment No. 7: Reconcile Measure H Facilities Master Plan Planned Expenditures with Projected Enrollment Changes

The Committee requests that the District provide annual updates to Measure H budgeted expenses,

which reconcile with current projected enrollment metrics.

Specific Comment No. 8: Measure H Communications & Outreach

The Committee recommends that the District prepare quarterly executive summary communications for publication in the Napa Valley Register, as well as on the District website, etc., and other venues, as appropriate, concerning Measure H expenditures, current and anticipated projects, etc.

Specific Comment No. 9: Measure H Procurement of Design/Professional Services

The Committee encourages the District to (re)evaluate its structure for soliciting and, subsequently, awarding and contracting design and professional services.

Specific Comment No. 10: Measure H Lease-Lease Back Project Financing Costs

Recognizing there are benefits to the District with projects that are procured utilizing the lease-lease back method, the Committee recommends that the District should include the “additional” financing costs as part of a project’s financial metrics.

Section 5: Appendices

Appendix A: Full Text of the NVUSD Measure H Bond Proposal:

**FULL TEXT BALLOT MEASURE OF THE NAPA VALLEY UNIFIED SCHOOL DISTRICT BOND
MEASURE ELECTION JUNE 7, 2016**

"To fix or replace earthquake damage, fire safety, plumbing/mechanical systems with funding that cannot be taken by the State, relocate or repair schools on earthquake faults, update aging electrical, plumbing, outdated heating/ventilation systems, provide flexible classrooms/labs for science and other core academics, update classrooms for vocational/career technology, repair, construct, acquire classrooms, sites, facilities/equipment, shall Napa Valley Unified School District issue \$269,000,000 in bonds, at legal rates, with independent oversight/audits, no money for administrators?"

PROJECT LIST: The Board of Education of the Napa Valley Unified School District is committed to maintaining the quality of education in local schools with earthquake safe, secure, upgraded classrooms and labs for science and other core academics and vocational and career technology education. To that end, the Board evaluated the District's urgent and critical facility needs, including safety issues, class size, computer and information technology, enrollment trends in developing the scope of projects to be funded. The District conducted a facilities evaluation and received public input in developing this Project List. Teachers, staff, community members and the Board have prioritized the key health and safety needs so that the most critical facility needs are addressed. **The Board concluded that since the recent earthquake it learned that three schools are built above earthquake faults, all schools must be updated to current earthquake and fire safety standards to keep all students safe.** Therefore, in approving this Project List, the **Board of Education determines that the District must:**

- . (i) Retrofit older buildings so they are earthquake safe; and
- . (ii) Improve energy efficiency and save hundreds of thousands of dollars that can be used to support classroom core academic programs; and
- . (iii) **ADHERE TO SPECIFIC FISCAL ACCOUNTABILITY SAFEGUARDS SUCH AS:**
 - . (a) All funds benefit local schools; no funds can be taken away by the State.
 - . (b) All expenditures must be subject to annual independent financial audits.
 - . (c) No funds can be used for administrators' salaries and pensions.
 - . (d) An independent citizens' oversight committee must be appointed to ensure that all funds are spent only as authorized.

The Project List includes the following types of upgrades and improvements at District schools and sites:

IMPROVE SCHOOL SAFETY: Student Safety Projects

Goal and Purpose: AFTER THE RECENT EARTHQUAKE, IT WAS DETERMINED THAT THREE SCHOOLS ARE BUILT ABOVE EARTHQUAKE FAULTS. This measure will permit all schools to be updated to current earthquake and fire safety standards. Schools will benefit from a variety of safety projects, such as:

- Fix or replace earthquake damage, fire safety, plumbing and mechanical systems.
- **Make seismic upgrades or rebuild schools with earthquake damage.**
- Replace old, outdated and inefficient electrical plumbing, heating and ventilation systems.

IMPROVE STUDENT LEARNING: Basic School Repair and Upgrade Projects With Locally Controlled Funds That Cannot be Taken By The State

Goals and Purposes: Class sizes in the District are the highest in Napa County. This measure

will reduce class size for all students so that our students get the same quality of education as kids in neighboring communities.

By improving energy efficiency and installing solar panels, the District can save hundreds of thousands of dollars that can be used to improve the quality of instruction and core academic programs.

- Renovate aging classrooms and science labs for 21st Century learning.
- Provide classrooms for vocational and career technology education.
- **Provide flexible modern classrooms and labs for science and other core academics.**

FISCAL RESPONSIBILITY: Community Accountability Requirements

Goal and Purpose: To ensure that every penny from this measure benefits local schools and that no funds are taken away by the State or other school districts, this measure will benefit from the following safeguards:

- Require the establishment of an independent citizen oversight committee to review all expenditures to ensure that funds are used as promised.
- **Require independent financial audits of all expenditures to ensure that fiscally responsible financial controls are followed.**
- **Prohibit any funds from being used for administrator salaries or pensions.**
- Prohibit the issuance of capital appreciation bonds.

The listed projects will be completed as needed. Each project is assumed to include its share of furniture, equipment, architectural, engineering, and similar planning costs, program/project management, staff training expenses and a customary contingency for unforeseen design and construction costs. In addition to the listed projects stated above, the Project List also includes the acquisition of a variety of instructional, maintenance and operational equipment, including the reduction or retirement of outstanding lease obligations and interim funding incurred to advance fund projects from the Project List; installation of signage and fencing; payment of the costs of preparation of all facility planning, facility studies, assessment reviews, facility master plan preparation and updates, environmental studies (including environmental investigation, remediation and monitoring), design and construction documentation, and temporary housing of dislocated District activities caused by construction projects. In addition to the projects listed above, the repair and renovation of each of the existing school facilities may include, but not be limited to, some or all of the following: renovate student and staff restrooms; repair and replace heating and ventilation systems; upgrade of facilities for energy efficiencies; repair and replace worn-out and leaky roofs, windows, walls, doors and drinking fountains; install wiring and electrical systems to safely accommodate technology and other electrical devices and needs; **upgrade or construct support facilities, including administrative, physical education, performing arts, music and art buildings, classrooms and libraries**; construct new schools to improve safety or relieve overcrowding; repair and replace fire alarms, emergency communications and security systems; resurface or replace hard courts, turf and irrigation systems and campus landscaping; expand parking and drop-off areas; acquire land; interior and exterior painting and floor covering; demolition; upgrade pools; upgrade central kitchen and/ or add school kitchens (with equipment) and cafeterias; construct various forms of storage and support spaces and classrooms; repair, upgrade and install interior and exterior lighting systems; improve handicap accessibility, playgrounds, athletic fields and play apparatus; replace outdated security fences and security systems (including access control systems), provide indoor space for assemblies or for rainy day lunch; upgrade music labs, media centers, adult education facilities. The upgrading of technology infrastructure includes, but is not limited to, upgrade computer systems and instructional technology, upgrade classroom technology and teaching equipment, acquire, portable interface devices, servers, switches, routers, modules, sound projection systems, upgrade voice-over-IP, call manager and network security/firewall, wireless technology systems and refresh classroom

technology. The allocation of bond proceeds will be affected by the District's receipt of State matching funds and the final costs of each project. The budget for each project is an estimate and may be affected by factors beyond the District's control. Some projects throughout the District, such as gyms, fields and performing arts facilities, may be undertaken as joint use projects in cooperation with other local public or non-profit agencies. The final cost of each project will be determined as plans and construction documents are finalized, construction bids are received, construction contracts are awarded and projects are completed. Based on the final costs of each project, certain of the projects described above may be delayed or may not be completed. Demolition of existing facilities and reconstruction of facilities scheduled for repair and upgrade may occur, if the Board determines that such an approach would be more cost-effective in creating more enhanced and operationally efficient campuses. Necessary site preparation/restoration may occur in connection with new construction, renovation or remodeling, or installation or removal of relocatable classrooms, including ingress and egress, removing, replacing, or installing irrigation, utility lines, trees and landscaping, relocating fire access roads, and acquiring any necessary easements, licenses, or rights of way to the property. Proceeds of the bonds may be used to pay or reimburse the District for the cost of District staff when performing work on or necessary and incidental to bond projects. Bond proceeds shall only be expended for the specific purposes identified herein. The District shall create an account into which proceeds of the bonds shall be deposited and comply with the reporting requirements of Government Code § 53410.

FISCAL ACCOUNTABILITY: IN ACCORDANCE WITH EDUCATION CODE SECTION 15272, THE BOARD OF EDUCATION WILL APPOINT A CITIZENS' OVERSIGHT COMMITTEE AND CONDUCT ANNUAL INDEPENDENT AUDITS TO ASSURE THAT FUNDS ARE SPENT ONLY ON DISTRICT PROJECTS AND FOR NO OTHER PURPOSE. THE EXPENDITURE OF BOND MONEY ON THESE PROJECTS IS SUBJECT TO STRINGENT FINANCIAL ACCOUNTABILITY REQUIREMENTS. BY LAW, PERFORMANCE AND FINANCIAL AUDITS WILL BE PERFORMED ANNUALLY, AND ALL BOND EXPENDITURES WILL BE MONITORED BY AN INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE TO ENSURE THAT FUNDS ARE SPENT AS PROMISED AND SPECIFIED. THE CITIZENS' OVERSIGHT COMMITTEE MUST INCLUDE, AMONG OTHERS, REPRESENTATION OF A BONA FIDE TAXPAYERS ASSOCIATION, A BUSINESS ORGANIZATION AND A SENIOR CITIZENS ORGANIZATION. NO DISTRICT EMPLOYEES OR VENDORS ARE ALLOWED TO SERVE ON THE CITIZENS' OVERSIGHT COMMITTEE.

NO ADMINISTRATOR SALARIES: PROCEEDS FROM THE SALE OF THE BONDS AUTHORIZED BY THIS PROPOSITION SHALL BE USED ONLY FOR THE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, OR REPLACEMENT OF SCHOOL FACILITIES, INCLUDING THE FURNISHING AND EQUIPPING OF SCHOOL FACILITIES, AND NOT FOR ANY OTHER PURPOSE, INCLUDING TEACHER AND SCHOOL ADMINISTRATOR SALARIES AND OTHER OPERATING EXPENSES.

BOND ISSUANCE LIMITS

- (a) No bonds shall be issued until the Board has established specific project priorities.
- (b) Bonds must be phased in over time so that project success can be determined before more bonds are issued.
- (c) The availability of State matching funds shall be considered in selecting projects.
- (d) No capital appreciation bonds shall be issued.

Appendix B1: Measure H Bond Projects List

MEASURE H BOND PROJECTS

**PHASE 1
(2016-2019)**

Board Approval August 4, 2016

MEASURE H BOND PROJECTS – PHASE 1 (2016-2019)

Project	Location	Estimated Cost	Design/Construction Dates
AB-300 required seismic upgrades at various schools over 3 summers (2017-2019)*	2017 WP, VO, NHS & VHS 2018 DW, MP, ND, HMS, SMS, VHS, NHS & EC 2019 HMS, SMS & RMS	\$ 18,195,548	August 2016 - August 2019
Expansion of El Centro to accommodate the consolidation of El Centro and Salvador*	El Centro	\$ 18,610,216	October 2016 - August 2018
School Safety - Fencing, Alarms and Cameras	All Schools	\$ 5,100,000	Fall 2016 - August 2020
Relocation of River Charter onto an expanded Salvador campus*	Salvador	\$ 21,741,007	January 2017 - August 2019
Rebuild Snow on the existing site*	Snow	\$ 28,201,342	October 2016 - August 2019
Relocate and Construct new K-5 Elementary School*	New Napa Junction, American Canyon	\$ 36,205,497	October 2106 - August 2019

MEASURE H BOND PROJECTS – PHASE 1 (2016-2019)

Project	Location	Estimated Cost	Design/Construction Dates
Relocate Stone Bridge Charter*	TBD	TBD	Fall 2016 - August 2019
Kitchen Upgrades at Middle School locations	ACMS, HMS, RMS & SMS	\$ 2,500,000	October 2017 - August 2019
Kitchen Upgrades at Elementary School locations where a new multi-use room is not scheduled	AH, BA, BV, MP, MG, SR, SB, VY, WP, YE	\$ 2,000,000	October 2017 - August 2020
Technology - Upgrade wide area, local area and wireless networks; VoIP Telephone Systems* (This may involve phase 1 and phase 2)	All Schools	\$ 17,000,000	October 2016 - August 2020
New American Canyon Middle School*	American Canyon Rd.	\$ 37,358,238	October 2017 - August 2020
Estimated Total		\$ 186,911,848	

* Potential Matching Funding: State, Property Sales, Developer, OES/FEMA, "e" rate

Board Approval August 4, 2016

Appendix B2: NVUSD Facilities Master Plan of March 2016 Executive Summary



N A P A V A L L E Y
UNIFIED SCHOOL DISTRICT

Facilities Study

Master Plan

3 March 2016



QUATTROCCHI KWOK
ARCHITECTS

Acknowledgements

This report would not have been possible without the participation and guidance provided by the Napa Valley Unified School District.

Patrick J. Sweeney, Ed.D., Superintendent

J. Wade Roach, Assistant Superintendent Chief Business Officer

Don Evans, School Planning and Construction

Introduction

The Napa Valley Unified School District is focused on providing the best possible learning environment for their students throughout the school district. The District's mission is to instill the necessary 21st-Century skills in the students so that they may succeed in school, work and life. With over 18,000 students in elementary, middle and high school campuses varying in size age and condition, it is important to identify and prioritize building improvements required to properly support the educational program.

Development of Plans

As a part of the planning process, NVUSD commissioned a district-wide master plan from NTD Architects. The final plan of October 2014 contained a comprehensive review of facilities with recommendations for improvements. The NTD Master Plan provided the basis for the Implementation Plan, providing detailed information on both needs and costs.

The Napa Earthquake in August 2014 further complicated the District's planning process when previously unknown faults were found at existing school sites. Therefore, this implementation plan adapts to new seismic safety knowledge in proposing that several elementary school sites be relocated and more comprehensive remodeling of existing sites.

This plan contains recommendations to repurpose the Salvador Elementary School site as River Charter School and to consolidate the Salvador Elementary students to the El Centro Elementary School site.

Funding

Funding for the implementation plan will come from many sources. Developer fees from new home construction in Napa and American Canyon will contribute to the new campuses. Applications for hardship related to the seismic impacts will be submitted to the state. Previously planned Seismic Upgrades utilizing funds from the AB300 program are incorporated into the implementation plan. The District will be selling surplus property. Savings from previous bond projects, many of which were able to use state funds, will be spent. The prioritized projects listed in Tiers 1 and 2 will be funded with these monies and the successful passage of a proposed local bond in the amount of \$269,000,000. Finally, the legislation appears to be moving forward with a state bond in November 2016 that will provide matching state construction monies for new and modernization projects. It is anticipated that these state bond funds will partially fund Tier 3 projects. The District is evaluating all funding sources possible.

1A

SEISMIC UPGRADES

Projects related to campuses impacted by the Napa Quake of August 2014.
Seismic safety enhancement programs

CONSTRUCTION

Replacing portable classrooms and restrooms
Construction to relieve over crowding
Repurposing of existing buildings to meet program needs
Upgrading support spaces

RENOVATION & IMPROVEMENTS

HVAC, Re-roofing and maintenance allowance to take care of existing campuses
Mandated accessibility improvements to the site
Expanded and / or Improved parking and drop off areas
Site-specific improvements to infrastructure

SCHOOL SAFETY

Fencing and Security video cameras, intrusion alarms

TECHNOLOGY

Wireless Infrastructure upgrades; communication upgrades; devices
Tech Replacement / Video Display

HEALTH & WELLNESS

New P.E. and Athletic Facilities
Prep Kitchen at Elem Schools
Athletic Field improvements for PE

EDUCATION & OUTREACH

Creating flexible spaces for new learning opportunities
Relocate Portable for Community

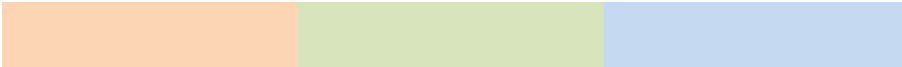
TIERS

Construction will occur over several years. The color coded tiers prioritize the construction sequencing.

Tier 1 Orange

Tier 2 Green

Tier 3 Blue



Permanent Construction	D2	MPR	G2	Enrollment
Portable Construction	D3			Capacity
Number of Classrooms	D4			

Area MU Cost per NTD

SEISMIC UPGRADES

Costs based on QKA Seismic Safety Enhancement Program June 6, 2012 with a 10% contingency increase.

CONSTRUCTION - Replacing portable classrooms and restrooms, upgrading support spaces.

New Construction	CRS*	1 960	\$ 476.06	Number of New CRs to replace portable
New Construction	RRs	0 480	\$ 595.08	
*Add for Elev, stairs & balcony at 2 story			\$ 221,432.00	
New Library & Admin		0	\$ 476.06	
Repurpose MPR		0	\$ 119.02	Repurposing budgeted at 1/4 const cost HVAC and roofing are included above
New Construction Site		0 2,880	\$ 11.00	Area allowance for site work = 2x building

RENOVATION & IMPROVEMENTS

HVAC	=D2-G2	\$ 58.59	Area of permanent construction minus MPR
ReRoofing	=D2-G2	\$ 20.51	Same as above
Additional Modernization Allowance	=D2	\$ 10.00	Same as above Allowance to be verified
Site including ADA Path of Travel			Varies by school site
Entry and ADA Signage Package		\$ 35,000.00	Site Allowance
Site Parking Lot New		\$ 10.72	or \$329,600 per NTD
Site Parking Lot Repair		\$ 2.93	
Upgrade Athletic Fields		\$ 2.00	

SCHOOL SAFETY

Fencing	Small School	\$ 25,000.00
	Large School	\$ 100,000.00
	Middle School	\$ 250,000.00
Security	Small School	\$ 25,000.00
	Large School	\$ 50,000.00

TECHNOLOGY

Adjust when final campus area known	=D2+D3	\$ 20.00	Area of Permanent and Portable Const Verify Allowance
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HEALTH & WELLNESS

New Construction Gym	0	\$ 476.06	
Prep Kitchen at Elem Schools		\$ 500,000.00	Unit Cost Allowance

EDUCATION & OUTREACH

Flex Classroom Allowance	0 960	\$ 10.00	Multiplier is D4 number of classrooms+.5 CR
Relocate Portable for Community	0	\$ 100,000.00	Unit Cost

Cost based on NTD Mark Up Costs. The project costs are construction cost including markup for General Conditions 9.00%, Bonds and Insurance 2.00%, Fee 4.00% and Phasing allowance of 2.00%. There is 15% Design Contingency and an 8% Construction Contingency.

Fees for design, testing and inspection and permitting, utility connection and plan review are accounted for with a 30% markup to project costs. Escalation is not included.

		TIER 1					TIER 2			TIER 3						
		1A	1B	1C	1D	1E					3A	3B	3C			
School Name	Total Campus Cost	Seismic Safety Repair & Replacement	School Safety	Construction	Technology	ES Health & Wellness	TIER 1	Renovation & Upgrades	Health & Wellness	TIER 2	Construction	Renovation & Upgrades	Education & Outreach	TIER 3	Comments	
ELEMENTARY SCHOOLS															Temp Housing	
Alta Heights MAST ES	\$ 5,766,312		\$ 75,000	\$ -	\$ 720,380	\$ 250,000		\$ 1,174,437	ELEMENTARY SCHOOL HEALTH AND WELL NESS MOVED TO TIER 1		\$ 1,912,550	\$ 1,123,037	\$ 510,909			
						\$ 1,045,380		\$ 1,174,437			\$ 3,546,496					
Bel Aire Park Magnet ES	\$ 8,866,436		\$ 75,000	\$ 796,080	\$ 846,080	\$ 250,000		\$ 1,329,732			\$ 3,346,963	\$ 1,329,832	\$ 558,909	\$ 333,840	with Temp Housing	
						\$ 1,967,160		\$ 1,329,732			\$ 5,235,704					
Browns Valley ES	\$ 10,494,620		\$ 150,000	\$ 3,431,323	\$ 784,820	\$ 250,000		\$ 1,010,072			\$ 2,868,826	\$ 1,065,072	\$ 539,709	\$ 394,800	with Temp Housing	
						\$ 4,616,143		\$ 1,010,072			\$ 4,473,606					
Canyon Oaks ES	\$ 6,827,121		\$ 150,000	\$ 942,599	\$ 812,060	\$ 3,249,178		\$ 119,700			\$ 956,275	\$ -	\$ 597,309			
						\$ 5,153,837		\$ 119,700			\$ 1,553,584					
Donaldson Way ES	\$ 11,778,824	\$ 117,938	\$ 150,000	\$ 1,452,385	\$ 682,580	\$ 3,120,642		\$ 1,287,109			\$ 3,363,313	\$ 702,509	\$ 568,509	\$ 333,840	with Temp Housing	
						\$ 5,523,544		\$ 1,287,109			\$ 4,634,330					
McPherson ES	\$ 11,841,062	\$ 124,581	\$ 75,000	\$ 4,342,729	\$ 1,005,580	\$ 250,000		\$ 935,692			\$ 3,344,681	\$ 761,092	\$ 606,909	\$ 394,800	with Temp Housing	
						\$ 5,797,889		\$ 935,692			\$ 4,712,681					
Mt. George ES	\$ 5,236,790		\$ 75,000	\$ -	\$ 377,780	\$ 250,000		\$ 884,008			\$ 2,686,884	\$ 519,408	\$ 443,709			
						\$ 702,780		\$ 884,008			\$ 3,650,001					
Napa Junction ES Eucalyptus	\$ 36,205,497	\$ 36,205,497														
						\$ 36,205,497										
Napa Valley Language Academy ES	\$ 11,975,634		\$ 150,000	\$ 2,390,688	\$ 1,142,760	\$ 250,000		\$ 2,528,057			\$ 2,611,264	\$ 1,477,557	\$ 635,709	\$ 789,600		
						\$ 3,933,448		\$ 2,528,057			\$ 4,724,529					
Northwood ES	\$ 10,379,693	\$ 130,804	\$ 75,000	\$ 1,492,882	\$ 750,220	\$ 2,297,058		\$ 1,625,687			\$ 2,208,746	\$ 1,307,587	\$ 491,709			
						\$ 4,745,964		\$ 1,625,687			\$ 4,008,042					
Phillips ES	\$ 14,519,768		\$ 150,000	\$ 4,680,907	\$ 777,220	\$ 3,249,178		\$ 1,240,375			\$ 2,686,884	\$ 762,295	\$ 578,109	\$ 394,800		
						\$ 8,857,305		\$ 1,240,375			\$ 4,027,288					
Pueblo Vista	\$ 7,748,861		\$ 75,000	\$ 622,535	\$ 697,680	\$ 2,168,522		\$ 1,577,570			\$ 956,275	\$ 1,169,170	\$ 482,109			
						\$ 3,563,737		\$ 1,577,570			\$ 2,607,554					
Shearer ES	\$ 6,956,598		\$ 150,000	\$ -	\$ 1,083,860	\$ 250,000		\$ 343,065			\$ 3,653,719	\$ 198,965	\$ 645,309	\$ 631,680	with Temp Housing	
						\$ 1,483,860		\$ 343,065			\$ 4,497,993					
Snow ES NEW	\$ 28,201,342	\$ 28,201,342														Includes Temp Housing
						\$ 28,201,342										
Stone Bridge Charter School K-8 Relocation	\$ 14,243,739	\$ 14,243,739														
						\$ 14,243,739										
Vichy ES	\$ 6,194,543		\$ 75,000	\$ 193,994	\$ 604,700	\$ 250,000		\$ 2,277,879			\$ 1,296,435	\$ 1,004,825	\$ 491,709			
						\$ 1,123,694		\$ 2,277,879			\$ 2,792,969					
West Park ES	\$ 8,364,082	\$ 466,444	\$ 75,000	\$ 993,559	\$ 581,000	\$ 250,000		\$ 854,664			\$ 3,346,963	\$ 711,464	\$ 453,309	\$ 631,680	with Temp Housing	
						\$ 2,366,003		\$ 854,664			\$ 4,511,736					
Yountville ES	\$ 3,163,734		\$ 75,000	\$ -	\$ 416,320	\$ 250,000		\$ 1,070,553				\$ 927,353	\$ 424,509			
						\$ 741,320		\$ 1,070,553		\$ 1,351,862						
Elementary Schools Subtotal	\$ 208,764,657	\$ 79,490,344	\$ 1,575,000	\$ 21,339,681	\$ 11,283,040	\$ 16,584,578		\$ 18,258,599			\$ 35,239,779	\$ 13,060,165	\$ 8,028,432	Temp Housing \$ 3,905,040		
						TIER 1 ES	\$ 130,272,642		TIER 2 ES	\$ 18,258,599			TIER 3 ES	\$ 56,328,376		
SITE CONSOLIDATION FOR EL CENTRO AND SALVADOR																
El Centro Site w/ Salvador moved	\$ 18,610,216	\$ 1,312,595	\$ 150,000	\$ 9,764,530	\$ 443,020	\$ 3,332,420		\$ 3,100,743			\$ -	\$ -	\$ 506,909			
		TIER 1					\$ 15,002,565	TIER 2			\$ 3,607,652	INCLUDED IN TIER 2				

		TIER 1					TIER 2			TIER 3						
		1A	1B	1C	1D	1E		2A	2B		3A	3B	3C			
School Name	Total Campus Cost	Seismic Safety Repair & Replacement	School Safety	Construction	Technology	ES Health & Wellness	TIER 1	Renovation & Upgrades	Health & Wellness	TIER 2	Construction	Renovation & Upgrades	Education & Outreach	TIER 3	Comments	
MIDDLE SCHOOLS																
American Canyon MS	\$ 13,101,558	\$ 125,000	\$ -	\$ 1,509,360			\$ 1,634,360	\$ 2,268,928	\$ 4,972,524		\$ 896,508	\$ 1,869,795	\$ 422,400	\$ 1,037,043		
									\$ 7,241,452				\$ 3,188,703			
Harvest MS	\$ 24,122,930	\$ 4,845,833	\$ 250,000	\$ 296,196	\$ 2,359,540		\$ 7,751,569	\$ 5,915,075	\$ -		\$ 142,818	\$ 7,635,043	\$ 499,200	\$ 2,179,224		
									\$ 5,915,075				\$ 8,277,061			
Redwood MS	\$ 20,811,776	\$ 1,263,645	\$ 250,000	\$ -	\$ 2,258,360		\$ 3,772,005	\$ 5,698,603	\$ -		\$ 4,136,550	\$ 4,645,585	\$ 518,400	\$ 2,040,633		
									\$ 5,698,603				\$ 9,300,535			
Silverado MS	\$ 20,760,247	\$ 3,683,706	\$ 250,000	\$ -	\$ 2,155,340		\$ 6,089,046	\$ 5,505,984	\$ -		\$ 1,912,550	\$ 4,789,633	\$ 422,400	\$ 2,040,633		
									\$ 5,505,984				\$ 7,124,583			
River Charter at Salvador	\$ 21,741,007	\$ -	\$ 150,000	\$ 8,409,992	\$ 906,640		\$ 9,466,632	\$ 3,658,035	\$ 8,176,631		\$ -	\$ -	\$ 439,709			
									\$ 12,274,375							
Middle Schools Subtotal	\$ 100,537,517	\$ 9,793,185	\$ 1,025,000	\$ 8,706,188	\$ 9,189,240			\$ 23,046,625	\$ 13,149,155		\$ 7,088,427	\$ 18,940,056	\$ 1,862,400	PV Total \$ 7,297,533		
						TIER 1 MS	\$ 28,713,613		TIER 2 MS	\$ 36,635,489			TIER 3 MS	\$ 27,890,883		
HIGH SCHOOLS																
American Canyon HS	\$ 6,440,180	\$ 500,000	\$ -	\$ 5,190,180			\$ 5,690,180		\$ 750,000							
									\$ 750,000							
Napa HS	\$ 34,970,368	\$ 2,286,210	\$ 500,000	\$ 996,120	\$ 4,083,360		\$ 7,865,690	\$ 4,015,502	\$ 3,214,977		\$ 10,170,334	\$ 3,888,502	\$ 5,815,363			
									\$ 7,230,480				\$ 19,874,199			
New Technology HS	\$ 3,297,040	\$ 500,000	\$ -	\$ -			\$ 500,000	\$ 144,000	\$ -		\$ 2,653,040		\$ -			
									\$ 144,000				\$ 2,653,040			
Valley Oak HS	\$ 6,084,001	\$ 350,131	\$ 500,000	\$ -	\$ 647,800		\$ 1,497,931	\$ 975,507	\$ -		\$ 2,629,757	\$ 865,607	\$ 115,200			
									\$ 975,507				\$ 3,610,563			
Vintage HS	\$ 33,691,499	\$ 4,926,254	\$ 500,000	\$ 265,432	\$ 4,127,640		\$ 9,819,326	\$ 4,454,346	\$ 4,144,111		\$ 10,787,870	\$ 3,573,846	\$ 912,000			
									\$ 8,598,457				\$ 15,273,716			
/Adapt HS																
High Schools Subtotal	\$ 84,483,088	\$ 7,562,596	\$ 2,500,000	\$ 1,261,552	\$ 14,048,980			\$ 9,589,354	\$ 8,109,089		\$ 26,241,001	\$ 8,327,954	\$ 6,842,563			
						TIER 1 HS	\$ 25,373,128		TIER 2 HS	\$ 17,698,443			TIER 3 HS	\$ 41,411,518		
		\$ 412,395,479	TOTAL FOR EXISTING SCHOOLS & SITES WITH PV AND SEISMIC INCLUDED													
NEW CONSTRUCTION																
NAPA PIPE ES	\$17,374,500	District Share		Add CRs		Developer Contribution										
		\$ -		\$6,226,867		+300 students	\$17,374,500									MQ 300 students
WATSON RANCH ES	\$ 21,358,238	\$ 7,048,218	\$ 3,798,960		+200 students	\$ 14,310,020										MQ 400 students
AMERICAN CANYON NEW MS	\$ 37,358,238	\$ 28,689,573	\$ 1,828,070		+100 students	\$ 8,668,665										MQ For 500 students
NEW CONSTRUCTION TOTAL	\$ 76,090,976	\$ 47,591,689	\$ 35,737,791	\$11,853,898												
TIER SUBTOTALS		1A	1B	1C	1D	1E		2A	2B		3A	3B	3C			
		\$ 149,655,447	\$ 5,250,000	\$ 41,071,951	\$ 34,964,280	\$ 19,916,998		\$ 53,995,321	\$ 21,258,244		\$ 68,569,206	\$ 40,328,175	\$ 17,240,304			
TOTAL TIER 1							\$ 254,251,169	TOTAL TIER 2		\$ 80,942,288	TOTAL TIER 3				\$ 129,535,816	
							INCLUDING PHOTO VOLTAICS				INCLUDING TEMP HOUSING					

Permanent Construction	28,819	13	MPR	4,067	Enrollment	372
Portable Construction	7,200	6				
Number of Classrooms	19					

Area Cost Basis

CONSTRUCTION

New Construction	CRS	4 3,840	\$ 476.06	\$ 1,828,070
New Construction Site		7,680	\$ 11.00	\$ 84,480

RENOVATION & IMPROVEMENTS

HVAC	24,752	\$ 29.30	\$ 725,110
ReRoofing	24,752	\$ 10.26	\$ 253,832
Misc Maintenance Allowance	28,819	\$ 5.00	\$ 144,095
Site ADA allowance		\$ 16,400	\$ 16,400
Signage Package		\$ 35,000	\$ 35,000
Tier 3 HVAC, ReRoofing, Maintenance			\$ 1,123,037

SCHOOL SAFETY

Fencing Allowance		\$ 50,000
Video Surveillance and Alarm Allowance		\$ 25,000

TECHNOLOGY

Allowance	36,019	\$ 20.00	\$ 720,380
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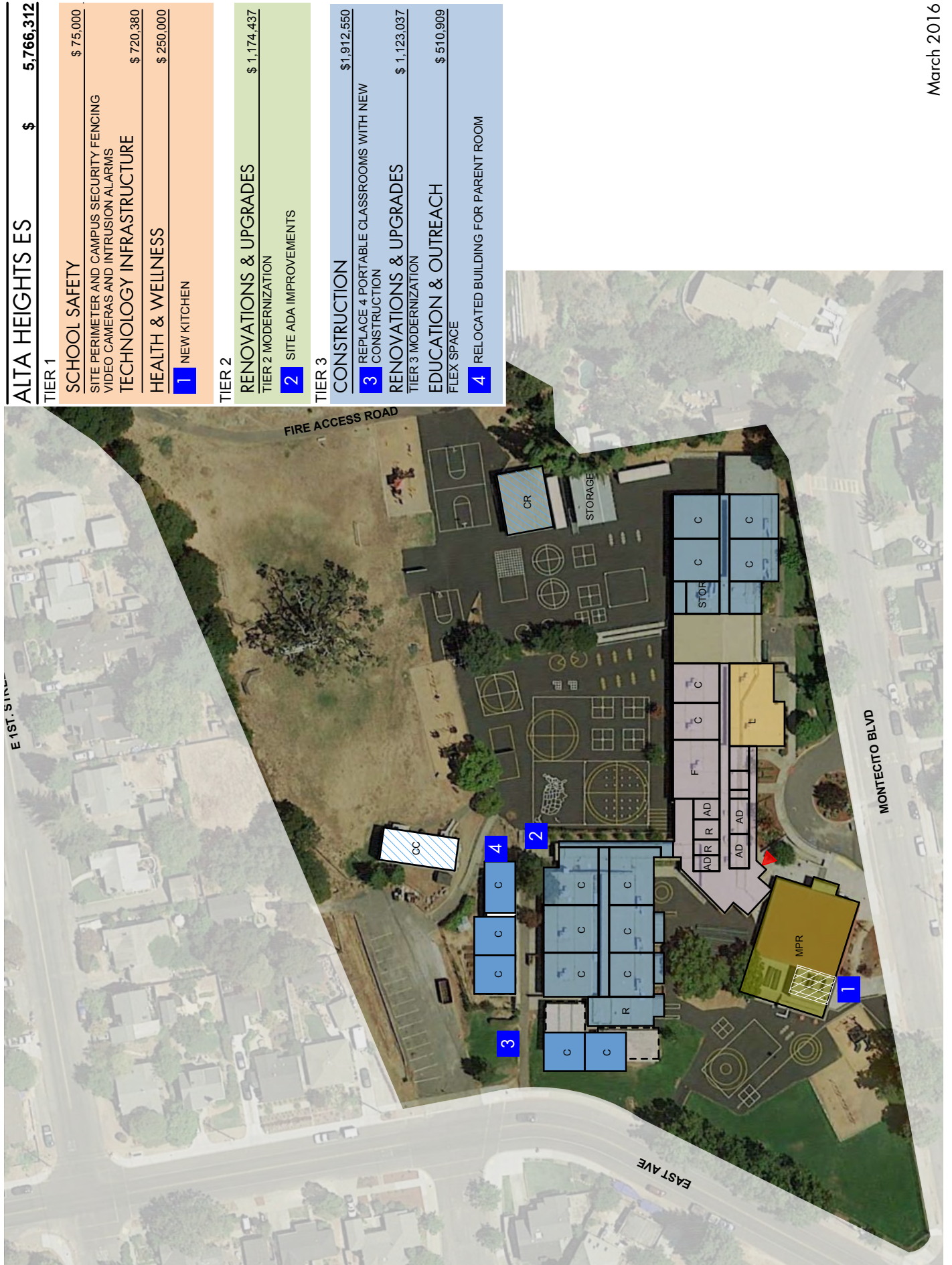
HEALTH & WELLNESS

New Kitchen		\$ 250,000
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EDUCATION & OUTREACH

Flex Classroom Allowance			\$	410,909	
Relocate Portable for Community	1	\$	100,000	\$	100,000

Total \$ 5,766,312



Permanent Construction	26,944	12	MPR	5,060	Enrollment	498
Portable Construction	15,360	12				
Number of Classrooms	24					

Area Cost Basis

SEISMIC UPGRADE

Completed

CONSTRUCTION

T1	New Construction	CRS				
	New Construction	RRs	1 480	\$ 595.08	\$ 285,636	
	Associated Site Work		960	\$ 11.00	\$ 10,560	
T3	New Construction	CRS	7 6,720	\$ 476.06	\$ 3,199,123	
	Associated Site Work		13,440	\$ 11.00	\$ 147,840	
T1	Modernize Admin		4,200	\$ 119.02	\$ 499,884	

RENOVATION & IMPROVEMENTS

T2	HVAC		21,884	\$ 29.30	\$ 641,092	
	ReRoofing		21,884	\$ 10.26	\$ 224,420	
	Misc Maintenance Allowance		26,944	\$ 5.00	\$ 134,720	
	Site ADA allowance			\$ 139,600	\$ 139,600	
	Signage Package			\$ 35,000	\$ 35,000	
T3	Site Parking Lot	New			\$ 329,600	
T2	Sewer Repair			\$ 154,900.00	\$ 154,900	
	Tier 3 HVAC, ReRoofing, Maintenance				\$ 1,000,232	

SCHOOL SAFETY

T1	Fencing Allowance				\$ 50,000	
	Video Surveillance and Alarm Allowance				\$ 25,000	

TECHNOLOGY

T1	Allowance		42,304	\$ 20.00	\$ 846,080	
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HEALTH & WELLNESS

	New Kitchen				\$ 250,000	
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EDUCATION & OUTREACH

	Flex Classroom Allowance				\$ 458,909	
	Relocate Portable for Community		1	\$ 100,000	\$ 100,000	

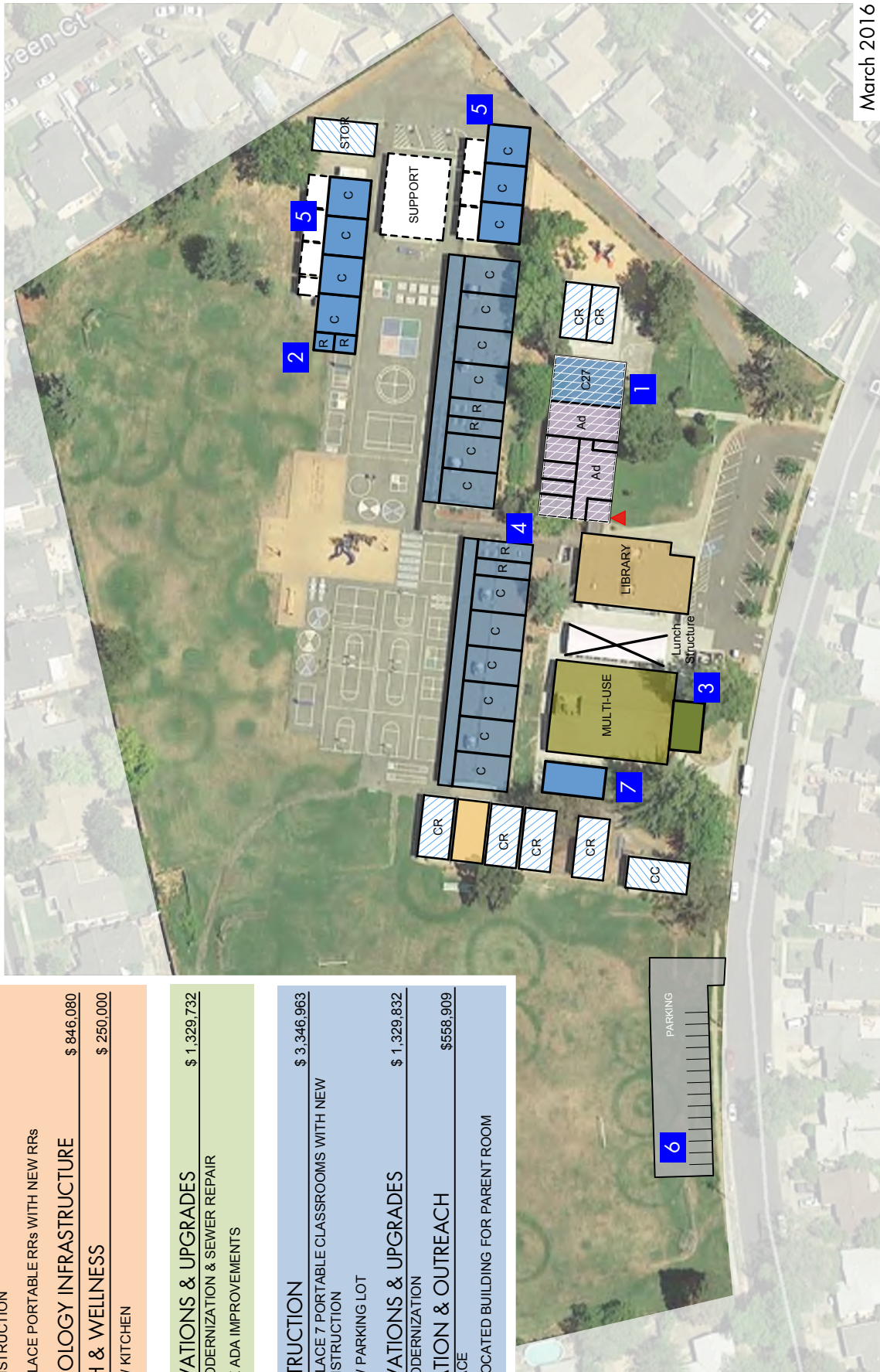
4	TEMPORARY HOUSING	\$ 333,840	
	Total	\$ 8,866,436	

BEL AIRE PARK ES **\$ 8,866,436**

TIER 1	
SCHOOL SAFETY	\$75,000
SITE PERIMETER AND CAMPUS SECURITY FENCING	
VIDEO CAMERAS AND INTRUSION ALARMS	
CONSTRUCTION	\$ 796,080
TEMPORARY HOUSING REQUIRED	
1 MODERNIZE ADMIN AREA; REPLACE C27 WITH NEW CONSTRUCTION	
2 REPLACE PORTABLE RRs WITH NEW RRs	
TECHNOLOGY INFRASTRUCTURE	\$ 846,080
HEALTH & WELLNESS	
3 NEW KITCHEN	\$ 250,000

TIER 2	
RENOVATIONS & UPGRADES	\$ 1,329,732
TIER 2 MODERNIZATION & SEWER REPAIR	
4 SITE ADA IMPROVEMENTS	

TIER 3	
CONSTRUCTION	\$ 3,346,963
5 REPLACE 7 PORTABLE CLASSROOMS WITH NEW CONSTRUCTION	
6 NEW PARKING LOT	
RENOVATIONS & UPGRADES	\$ 1,329,832
TIER 3 MODERNIZATION	
EDUCATION & OUTREACH	
FLEX SPACE	\$558,909
7 RELOCATED BUILDING FOR PARENT ROOM	



Permanent Construction	21,001	8	MPR	5,060	Enrollment	556
Portable Construction	18,240	14			Capacity	475
Number of Classrooms	22					

Area Cost Basis

CONSTRUCTION

T1	New Construction	CRS	4 3,840	\$ 476.06	\$ 1,828,070
	New Construction	RRs	1 480	\$ 595.08	\$ 285,636
	New Construction	Resource Room	1 960	\$ 476.06	\$ 457,018
	Modernize Admin		6,255	\$ 119.02	\$ 744,439
	New Construction Site		10,560	\$ 11.00	\$ 116,160
T3	New Construction	CRS	6 5,760	\$ 476.06	\$ 2,742,106
	Associated Site Work		11,520	\$ 11.00	\$ 126,720

RENOVATION & IMPROVEMENTS

T2	HVAC		15,941	\$ 29.30	\$ 466,992
	ReRoofing		15,941	\$ 10.26	\$ 163,475
	Misc Maintenance Allowance		21,001	\$ 5.00	\$ 105,005
	Site ADA allowance			\$ 84,700	\$ 84,700
	Signage Package			\$ 35,000	\$ 35,000
T3	Site Parking Lot	New			\$ 329,600
T2	Sewer Repair			\$ 154,900.00	\$ 154,900
T3	Tier 3 HVAC, ReRoofing, Maintenance				\$ 735,471.55

SCHOOL SAFETY

Fencing Allowance	\$ 100,000
Video Surveillance and Alarm Allowance	\$ 50,000

TECHNOLOGY

Allowance	39,241	\$ 20.00	\$ 784,820
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HEALTH & WELLNESS

New Kitchen	\$ 250,000
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EDUCATION & OUTREACH

Flex Classroom Allowance		\$ 439,709
Relocate Portable for Community	1	\$ 100,000

5	TEMPORARY HOUSING	\$ 394,800
	Total	\$ 10,494,620

BROWNS VALLEY ES

\$ 10,494,620

TIER 1

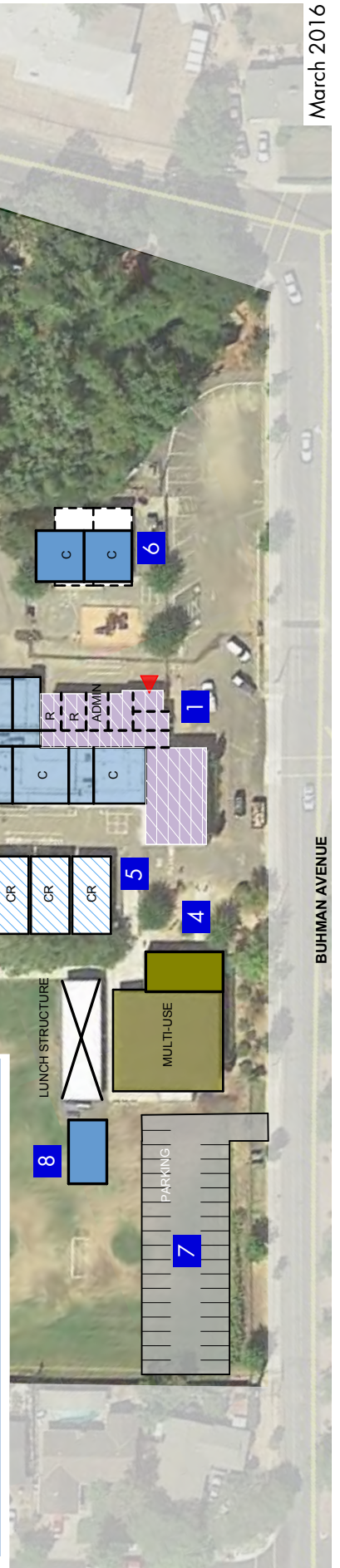
SCHOOL SAFETY	\$ 150,000
SITE PERIMETER AND CAMPUS SECURITY FENCING	
VIDEO CAMERAS AND INTRUSION ALARMS	
CONSTRUCTION	\$ 3,431,323
TEMPORARY HOUSING REQUIRED	
1 MODERNIZE ADMIN AREA; REPLACE C25 AND MU CLASSROOM WITH NEW CONSTRUCTION	
2 REPLACE 3 PORTABLE CLASSROOMS AND SUPPORT SPACES WITH NEW CONSTRUCTION, REPLACE CR 25	
3 NEW RRs	
TECHNOLOGY INFRASTRUCTURE	\$ 784,820
HEALTH & WELLNESS	\$ 250,000
4 NEW KITCHEN AT EXISTING SERVERY	

TIER 2

RENOVATIONS & UPGRADES	\$ 1,010,072
TIER 2 MODERNIZATION & SEWER REPAIR	
5 SITE ADA IMPROVEMENTS	

TIER 3

CONSTRUCTION	\$ 2,868,826
6 REPLACE 6 PORTABLE CLASSROOMS WITH NEW CONSTRUCTION	
RENOVATIONS & UPGRADES	\$ 1,065,072
TIER 3 MODERNIZATION	
7 NEW PARKING LOT	
EDUCATION & OUTREACH	\$ 539,709
FLEX SPACE	
8 RELOCATED BUILDING FOR PARENT ROOM	



March 2016

Permanent Construction	40,603	28		Enrollment	732
Portable Construction	0	0		Capacity	625
Number of Classrooms	28				

Area Cost Basis

CONSTRUCTION

New Construction	CRS	0 0	\$ 476.06	\$ -
New Construction	RRs	0 480	\$ 595.08	\$ 285,636
Modernize Admin		5,520	\$ 119.02	\$ 656,963

New Construction	Lib & Resource Room	1 1,920	\$ 476.06	\$ 914,035
Associated Site Work		3,840	\$ 11.00	\$ 42,240

RENOVATION & IMPROVEMENTS

HVAC		0	\$ 29.30	\$ -
ReRoofing		0	\$ 10.26	\$ -
Misc Maintenance Allowance		0	\$ 5.00	\$ -
Site ADA allowance			\$ 84,700	\$ 84,700
Signage Package			\$ 35,000	\$ 35,000

Tier 3 HVAC, ReRoofing, Maintenance				\$ -
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SCHOOL SAFETY

Fencing Allowance				\$ 100,000
Video Surveillance and Alarm Allowance				\$ 50,000

TECHNOLOGY

Allowance		40,603	\$ 20.00	\$ 812,060
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HEALTH & WELLNESS

New Construction	MPR	1 6,300	\$ 476.06	\$ 2,999,178
New Kitchen				\$ 250,000

EDUCATION & OUTREACH

Flex Classroom Allowance				\$ 497,309
Relocate Portable for Community		1	\$ 100,000	\$ 100,000

Total \$ 6,827,121



CANYON OAKS ES

\$ 6,827,121

TIER 1

SCHOOL SAFETY	\$ 150,000
SITE PERIMETER AND CAMPUS SECURITY FENCING	
VIDEO CAMERAS AND INTRUSION ALARMS	
CONSTRUCTION	\$ 942,599
1 MODERNIZE ADMIN AREA	
2 REPURPOSE EXISTING MPR INTO LIBRARY	
TECHNOLOGY INFRASTRUCTURE	\$ 812,060
HEALTH & WELLNESS	\$ 3,249,178
3 NEW MULTI-PURPOSE ROOM & KITCHEN	

TIER 2

RENOVATIONS & UPGRADES	\$ 119,700
TIER 2 MODERNIZATION	
4 SITE ADA IMPROVEMENTS	

TIER 3

CONSTRUCTION	\$ 956,275
EDUCATION & OUTREACH	\$ 597,309
FLEX SPACE	
5 NEW COMPUTER LAB	
6 RELOCATED BUILDING FOR PARENT ROOM	

Permanent Construction	15,769	28		Enrollment	606
Portable Construction	18,360	0		Capacity	550
Number of Classrooms	25				

SEISMIC UPGRADE

\$ 117,938

CONSTRUCTION

New Construction	CRS	0 0	\$ 476.06	\$ -
New Construction	RRs	1 480	\$ 595.08	\$ 285,636
Repurpose MPR		3,560	\$ 119.02	\$ 423,693
Modernize Admin		2,520	\$ 238.03	\$ 599,836
New Construction Site		13,020	\$ 11.00	\$ 143,220

New Construction	CRS	7 6,720	\$ 476.06	\$ 3,199,123
New Construction Site		13,440	\$ 11.00	\$ 147,840

RENOVATION & IMPROVEMENTS

HVAC		15,769	\$ 29.30	\$ 461,953
ReRoofing		15,769	\$ 10.26	\$ 161,711
Misc Maintenance Allowance		15,769	\$ 5.00	\$ 78,845
Site ADA allowance			\$ 139,600	\$ 139,600
Signage Package			\$ 35,000	\$ 35,000
Site Fire Lane	Repair	5,580	2.93	\$ 16,349
Sewer Repair				\$ 125,000
Upgrade Athletic Fields		75,000	\$ 3.80	\$ 285,000

Tier 3 HVAC, ReRoofing, Maintenance				\$ 702,509
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SCHOOL SAFETY

Fencing Allowance				\$ 100,000
Video Surveillance and Alarm Allowance				\$ 50,000

TECHNOLOGY

Allowance		34,129	\$ 20.00	\$ 682,580
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HEALTH & WELLNESS

New Construction	MPR	1 6,030	\$ 476.06	\$ 2,870,642
New Kitchen				\$ 250,000

EDUCATION & OUTREACH

Flex Classroom Allowance				\$ 468,509
Relocate Portable for Community		1	\$ 100,000	\$ 100,000

4	TEMPORARY HOUSING	\$ 333,840
	Total	\$ 11,778,824



DONALDSON WAY ES **\$ 11,778,824**

TIER 1

SEISMIC SAFETY	\$ 117,938
SCHOOL SAFETY	\$ 150,000
SITE PERIMETER AND CAMPUS SECURITY FENCING VIDEO CAMERAS AND INTRUSION ALARMS	
CONSTRUCTION	\$ 1,452,385
1 MODERNIZE ADMIN AREA; REPLACE CR WITH NEW CONSTRUCTION	
2 REPURPOSE (E) MPR TO LIBRARY & STAFF ROOMS	
TECHNOLOGY INFRASTRUCTURE	\$ 682,580
HEALTH & WELLNESS	\$ 3,120,642
3 NEW MPR, RELOCATED LUNCH SHELTER	

TIER 2

RENOVATIONS & UPGRADES	\$ 1,287,109
TIER 2 MODERNIZATION & SEWER REPAIR	
4 SITE ADA IMPROVEMENTS	
5 UPGRADE ATHLETIC FIELDS	

TIER 3

CONSTRUCTION	\$ 3,363,313
TEMPORARY HOUSING REQUIRED	
6 REPAVE FIRE LANE IN NEW LOCATION	
7 REPLACE 7 PORTABLE CRs, PROVIDE 8 NEW CLASSROOMS AND RESTROOMS	
RENOVATIONS & UPGRADES	\$ 702,509
TIER 3 MODERNIZATION	
EDUCATION & OUTREACH	\$ 568,509
8 REPURPOSE PORTABLE TO PARENT ROOM	

Permanent Construction	22,439	7	MPR	6,032	Enrollment	574
Portable Construction	27,840	22			Capacity	650
Number of Classrooms	29					

Area Cost Basis

SEISMIC UPGRADE

\$ 124,581

CONSTRUCTION

New Construction	CRS	8 7,680	\$ 476.06	\$ 3,656,141
New Construction	RRs	1 480	\$ 595.08	\$ 285,636
New Construction	Add for 2nd Floor		\$ 221,432	\$ 221,432
Associated Site Work		16,320	\$ 11.00	\$ 179,520

New Construction	CRS	6 5,760	\$ 476.06	\$ 2,742,106
Associated Site Work		11,520	\$ 11.00	\$ 126,720

New Construction	Admin	1,830	\$ 238.03	\$ 435,595
Associated Site Work		3,660	\$ 11.00	\$ 40,260

RENOVATION & IMPROVEMENTS

HVAC		16,407	\$ 29.30	\$ 480,643
ReRoofing		16,407	\$ 10.26	\$ 168,254
Misc Maintenance Allowance		22,439	\$ 5.00	\$ 112,195
Site ADA allowance			\$ 139,600	\$ 139,600
Signage Package			\$ 35,000	\$ 35,000

Tier 3 HVAC, ReRoofing, Maintenance \$ 761,092

SCHOOL SAFETY

Fencing Allowance				\$ 50,000
Video Surveillance and Alarm Allowance				\$ 25,000

TECHNOLOGY

Allowance	50,279	\$ 20.00	\$ 1,005,580
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HEALTH & WELLNESS

New Kitchen			\$ 250,000
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EDUCATION & OUTREACH

Flex Classroom Allowance			\$ 506,909
Relocate Portable for Community	1	\$ 100,000	\$ 100,000
Relocate Community Outreach Program	No cost Assigned		\$ -

5 TEMPORARY HOUSING \$ 394,800
Total \$ 11,841,062



McPHERSON ES

\$ 11,841,062

TIER 1

SEISMIC SAFETY	\$ 124,581
SCHOOL SAFETY	\$ 75,000
SITE PERIMETER AND CAMPUS SECURITY FENCING VIDEO CAMERAS AND INTRUSION ALARMS	
CONSTRUCTION	\$ 4,342,729
1 DEMOLISH 9 PORTABLE CLASSROOMS	
2 NEW 2 STORY 8 CLASSROOM BUILDING & RRS	
TECHNOLOGY INFRASTRUCTURE	\$ 1,005,580
HEALTH & WELLNESS	\$ 250,000
3 NEW PREP KITCHEN	

TIER 2

RENOVATIONS & UPGRADES	\$ 935,692
TIER 2 MODERNIZATION	
4 SITE ADA IMPROVEMENTS	

TIER 3

CONSTRUCTION	\$ 3,344,681
5 6 ADDITIONAL NEW CLASSROOMS	
6 NEW CONSTRUCTION ADMINISTRATION SERVICES	
RENOVATIONS & UPGRADES	\$ 761,092
TIER 3 MODERNIZATION	
EDUCATION & OUTREACH	\$ 606,909
FLEX SPACE	
7 RE-USE EXISTING PORTABLE FOR PARENT ROOM	

Permanent Construction	11,659	7		Enrollment	251
Portable Construction	7,230	5		Capacity	225
Number of Classrooms	12				

Area Cost Basis

CONSTRUCTION

New Construction	CRS	5 4,800	\$ 476.06	\$ 2,285,088
New Construction	RRs	1 480	\$ 595.08	\$ 285,636

New Construction Site	10,560	\$ 11.00	\$ 116,160
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RENOVATION & IMPROVEMENTS

HVAC	11,659	\$ 29.30	\$ 341,550
ReRoofing	11,659	\$ 10.26	\$ 119,563
Misc Maintenance Allowance	11,659	\$ 5.00	\$ 58,295

Signage Package		\$ 35,000	\$ 35,000
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Site Parking Lot	New		\$ 329,600
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Tier 3 HVAC,ReRoofing, Maintenance			\$ 519,408
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SCHOOL SAFETY

Fencing Allowance			\$ 50,000
Video Surveillance and Alarm Allowance			\$ 25,000

TECHNOLOGY

Allowance	18,889	\$ 20.00	\$ 377,780
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HEALTH & WELLNESS

New Kitchen			\$ 250,000
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EDUCATION & OUTREACH

Flex Classroom Allowance			\$ 343,709
Relocate Portable for Community	1	\$ 100,000	\$ 100,000

Total \$ 5,236,790

MOUNT GEORGE ES \$ 5,236,790

TIER 1	
SCHOOL SAFETY	\$ 75,000
SITE PERIMETER AND CAMPUS SECURITY FENCING VIDEO CAMERAS AND INTRUSION ALARMS	
TECHNOLOGY INFRASTRUCTURE	\$ 377,780
HEALTH & WELLNESS	
1 NEW PREP KITCHEN AT EXISTING SERVERY	\$ 250,000
TIER 2	
RENOVATIONS & UPGRADES	\$ 884,008
TIER 2 MODERNIZATION	
2 NEW PARKING LOT	
TIER 3	
CONSTRUCTION	\$ 2,686,884
3 REPLACE FIVE PORTABLE CLASSROOMS WITH NEW CONSTRUCTION	
RENOVATIONS & UPGRADES	\$ 519,408
TIER 3 MODERNIZATION	
EDUCATION & OUTREACH	\$ 443,709
FLEX SPACE	



REAS: Areas below are based on middle school standards for a school of 500-students.

OSTS: \$/SF based on similar projects & INCLUDE 20% for non-construction costs (soft costs).

actual costs will vary.

Kindergarten	4	24	96
Grades 1 through 3	9	24	216
Grades 4 through 5	9	30	270
TOTALS	22		582
	TS		

COSTS AND PROGRAM FOR THIS SITE NOT BASED ON
NTD INFORMATION BUT BASED ON PROGRAM FOR
WATSON RANCH PREPARED BY QKA AND NVUSD

DATED 2 MARCH 2015

CONSTRUCTION

Kindergarten	1,350	4	5,400	
1st thru 3rd Grades	960	9	8,640	
Small Group	120	4	480	
4th thru 5th Grades	960	9	8,640	
Small Group	120	3	360	
SUBTOTAL TEACHING			23,520	SF

Admin and Library	10,300	1	10,300	
Multi-use	6,600	1	6,600	
Student Restrooms	300	3	900	
Staff Restrooms	80	4	320	
Custodial Rooms	100	3	300	
Supply Storage	1,000	1	1,000	
			19,420	
TOTAL AREA			42,940	SF

X \$ 476.06

ESTIMATED BUILDING COSTS

			\$ 20,442,016
Site Work Including Fields	435,600 SF X	\$12.07	\$ 5,257,518
			\$ 25,699,534
Added for Construction Contingency	8.0%		\$ 2,055,963
Add for Site Acquisition			\$ 5,000,000
Add For Street Right of Way Improvements			\$ 3,450,000

Total **\$ 36,205,497**

NAPA JUNCTION at Eucalyptus

\$ 36,205,497

SCHOOL SAFETY

SITE PERIMETER AND CAMPUS SECURITY FENCING
VIDEO CAMERAS AND INTRUSION ALARMS

CONSTRUCTION

1 STREET FRONTAGE IMPROVEMENTS, SIDE WALKS, CROSS WALKS, DRIVEWAYS, UTILITY EXTENSION

2 STAFF PARKING AND BUS DROP OFF

3 VISITOR PARKING

4 KITCHEN SERVICE

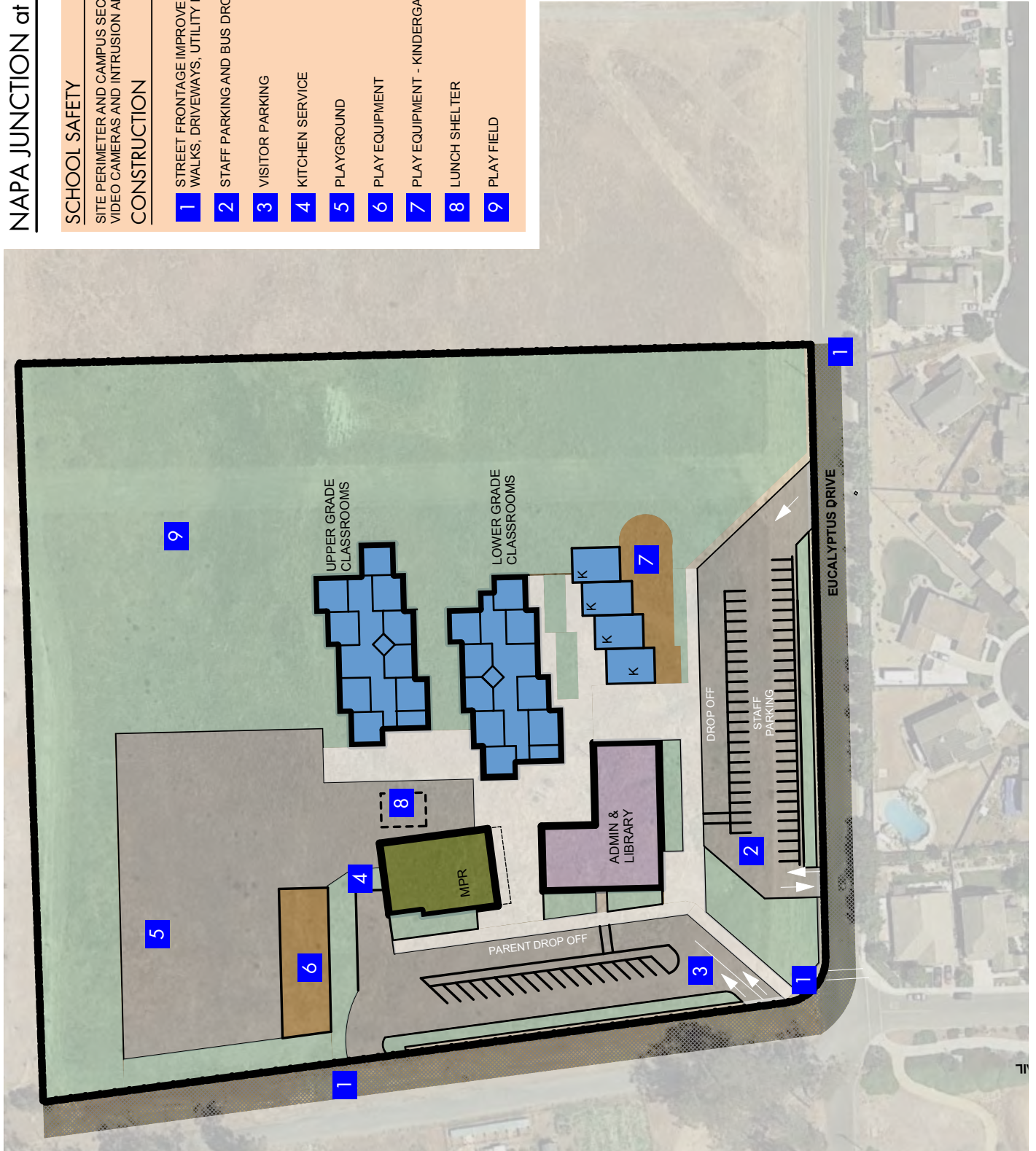
5 PLAYGROUND

6 PLAY EQUIPMENT

7 PLAY EQUIPMENT - KINDERGARTEN

8 LUNCH SHELTER

9 PLAY FIELD



Permanent Construction	37,938	17	MPR 5,375	Enrollment	712
Portable Construction	19,200	15			
Number of Classrooms	32				

Area Cost Basis

CONSTRUCTION - Replacing portable classrooms and restrooms, upgrading support spaces.

New Construction	CRS	5 4,800	\$ 476.06	\$ 2,285,088
New Construction	RRs	0 0	\$ 595.08	\$ -
New Construction Site		9,600	\$ 11.00	\$ 105,600
New Construction	CRS	5 4,800	\$ 476.06	\$ 2,285,088
New Construction Site		28,800	\$ 11.00	\$ 316,800

RENOVATION & IMPROVEMENTS

HVAC	32,563	\$ 29.30	\$ 953,933
ReRoofing	32,563	\$ 10.26	\$ 333,934
Misc Maintenance Allowance	37,938	\$ 5.00	\$ 189,690
Site ADA allowance		\$ 638,900	\$ 638,900
Signage Package		\$ 35,000	\$ 35,000
Repave for Fire Lane	3,200	\$ 2.93	\$ 9,376
Sewer & Storm Drain Line Repair		\$ 376,600	\$ 376,600
Tier 3 HVAC, ReRoofing, Maintenance			\$ 1,477,557

SCHOOL SAFETY

Fencing Allowance		\$ 100,000
Video Surveillance and Alarm Allowance		\$ 50,000

TECHNOLOGY

Allowance	57,138	\$ 20.00	\$ 1,142,760
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HEALTH & WELLNESS

New Kitchen		\$ 250,000
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EDUCATION & OUTREACH

Flex Classroom Allowance		\$ 535,709
Relocate Portable for Community	1	\$ 100,000

includes relk 10 TEMPORARY HOUSING \$ 789,600
Total \$ 11,975,634



NAPA VALLEY LANGUAGE ACADEMY

\$ 11,975,634

TIER 1

SCHOOL SAFETY	\$ 150,000
SITE PERIMETER AND CAMPUS SECURITY FENCING VIDEO CAMERAS AND INTRUSION ALARMS	
CONSTRUCTION	\$ 2,390,688
TEMPORARY HOUSING REQUIRED	
1 REPLACE 5 PORTABLE CLASSROOMS WITH NEW CONSTRUCTION	
TECHNOLOGY INFRASTRUCTURE	\$ 1,142,760
HEALTH & WELLNESS	\$ 250,000
2 NEW KITCHEN AT EXISTING SERVERY	

TIER 2

RENOVATIONS & UPGRADES	\$ 2,528,057
TIER 2 MODERNIZATION, SEWER & STORM DRAIN REPAIR	
3 SITE ADA IMPROVEMENTS	

TIER 3

CONSTRUCTION	\$ 2,611,264
4 REPLACE 5 PORTABLE CLASSROOMS WITH NEW CONSTRUCTION	
5 RELOCATE 5 PORTABLE CLASSROOMS ON SITE	
6 RELOCATE EXISTING FIRE LANE	
RENOVATIONS & UPGRADES	\$ 1,477,557
TIER 3 MODERNIZATION	
EDUCATION & OUTREACH	\$ 635,709
FLEX SPACE	
7 RELOCATED BUILDING FOR PARENT ROOM	

Permanent Construction	29,351	13	Enrollment	363
Portable Construction	8,160	4	Capacity	325
Number of Classrooms	17			

Area Cost Basis

SEISMIC UPGRADES

\$ 130,804

CONSTRUCTION - Replacing portable classrooms and restrooms, upgrading support spaces.

New Construction	Admin	1 2,400	\$ 476.06	\$ 1,142,544
Repurpose MPR		2,500	\$ 119.02	\$ 297,538
New Construction Site		4,800	\$ 11.00	\$ 52,800

New Construction	CRS	4 3,840	\$ 476.06	\$ 1,828,070
New Construction	RRs	1 480	\$ 595.08	\$ 285,636
Associated Site Work		8640	\$ 11.00	\$ 95,040

RENOVATION & IMPROVEMENTS

HVAC	29,351	\$ 29.30	\$ 859,838
ReRoofing	29,351	\$ 10.26	\$ 300,995
Misc Maintenance Allowance	29,351	\$ 5.00	\$ 146,755
Site ADA allowance		\$ 145,700	\$ 145,700
Signage Package		\$ 35,000	\$ 35,000
Sewer & Storm Drain Line Repair		\$ 137,400	\$ 137,400

Tier 3 HVAC, ReRoofing, Maintenance \$ 1,307,587

SCHOOL SAFETY

Fencing Allowance	\$ 50,000
Video Surveillance and Alarm Allowance	\$ 25,000

TECHNOLOGY

Allowance	37,511	\$ 20.00	\$ 750,220
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HEALTH & WELLNESS

New Construction MPR	4,300	\$ 476.06	\$ 2,047,058
New Kitchen			\$ 250,000

EDUCATION & OUTREACH

Flex Classroom Allowance			\$ 391,709
Relocate Portable for Community	1	\$ 100,000	\$ 100,000

Total \$ 10,379,693

NORTHWOOD ES \$ 10,379,693

TIER 1

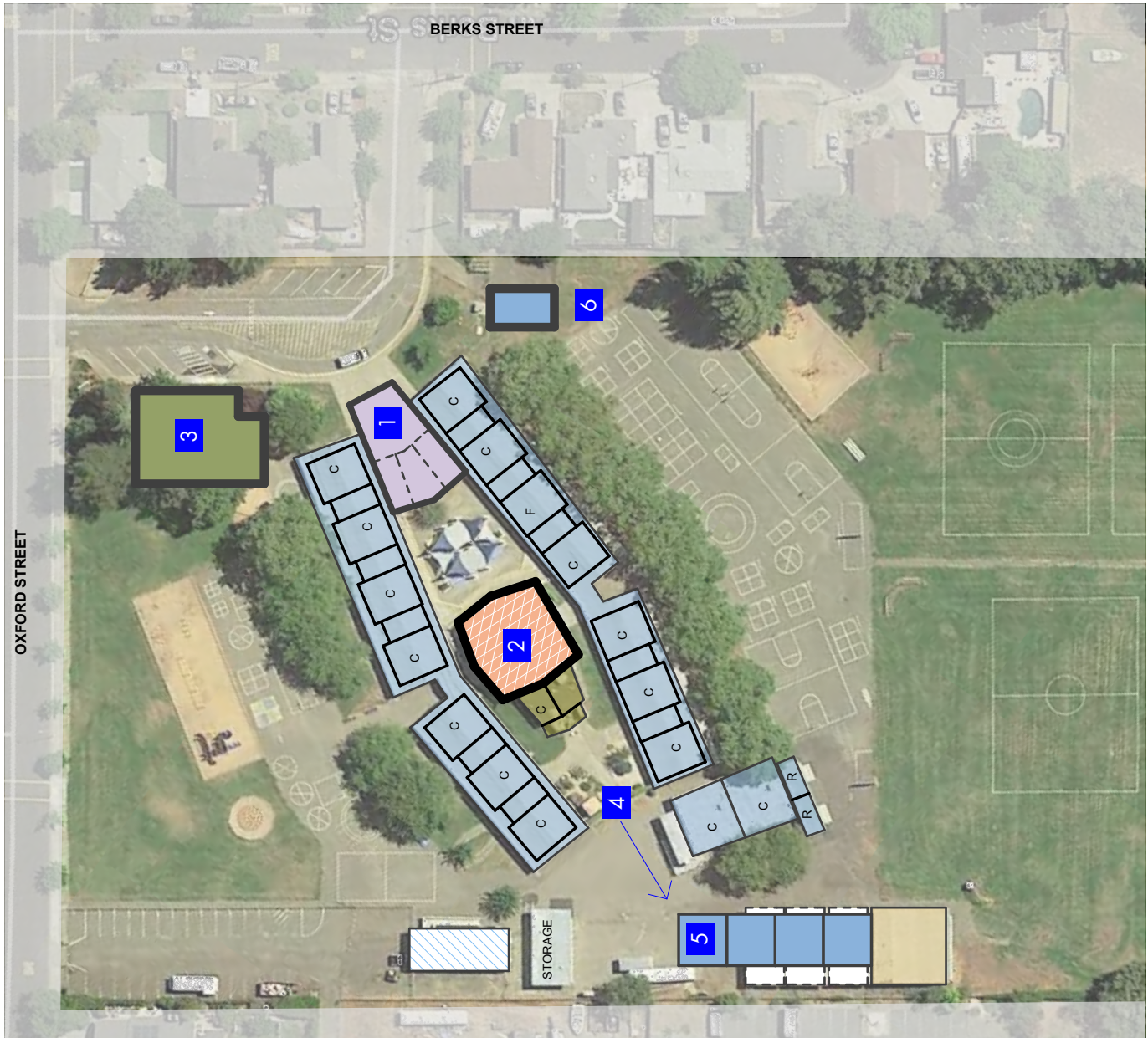
SEISMIC SAFETY	\$ 130,804
SCHOOL SAFETY	\$ 75,000
SITE PERIMETER AND CAMPUS SECURITY FENCING VIDEO CAMERAS AND INTRUSION ALARMS	
CONSTRUCTION	\$ 1,492,882
1 DEMOLISH (E) ADMIN AND REPLACE WITH NEW BUILDING	
2 REPURPOSE (E) MPR TO LIBRARY	
TECHNOLOGY INFRASTRUCTURE	\$ 750,220
HEALTH & WELLNESS	\$ 2,297,058
3 NEW MPR AND KITCHEN	

TIER 2

RENOVATIONS & UPGRADES	\$ 1,625,687
TIER 2 MODERNIZATION	
4 SITE ADA IMPROVEMENTS	

TIER 3

CONSTRUCTION	\$ 2,208,746
5 REPLACE 4 PORTABLE CRs WITH 4 NEW CRs	
RENOVATIONS & UPGRADES	\$ 1,307,587
TIER 3 MODERNIZATION	
EDUCATION & OUTREACH	\$ 491,709
FLEX SPACE	
6 RELOCATED BUILDING FOR PARENT ROOM	



Permanent Construction	17,111	14	Enrollment	569
Portable Construction	21,750	12	Capacity	525
Number of Classrooms	26			

Area Cost Basis

CONSTRUCTION - Replacing portable classrooms and restrooms, upgrading support spaces.

New Construction	Admin	1	2,400	\$	476.06	\$	1,142,544	
Repurpose MPR			2,400	\$	-	\$	-	
New Classrooms		960	7	6,720	\$	476.06	\$	3,199,123
New Construction Site (incl MPR)			30,840	\$	11.00	\$	339,240	

New Construction	CRS	5	4,800	\$	476.06	\$	2,285,088
New Construction	RRs	1	480	\$	595.08	\$	285,636
Associated Site Work			10,560	\$	11.00	\$	116,160

RENOVATION & IMPROVEMENTS

HVAC		17,111	\$	29.30	\$	501,267
ReRoofing		17,111	\$	10.26	\$	175,473
Misc Maintenance Allowance		17,111	\$	5.00	\$	85,555
Site ADA allowance			\$	373,400	\$	373,400
Signage Package			\$	35,000	\$	35,000
Site Parking Lot	New	6,500	\$	10.72	\$	69,680

Tier 3 HVAC, ReRoofing, Maintenance	\$	762,295
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SCHOOL SAFETY

Fencing Allowance	\$	100,000
Video Surveillance and Alarm Allowance	\$	50,000

TECHNOLOGY

Allowance	38,861	\$	20.00	\$	777,220
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HEALTH & WELLNESS

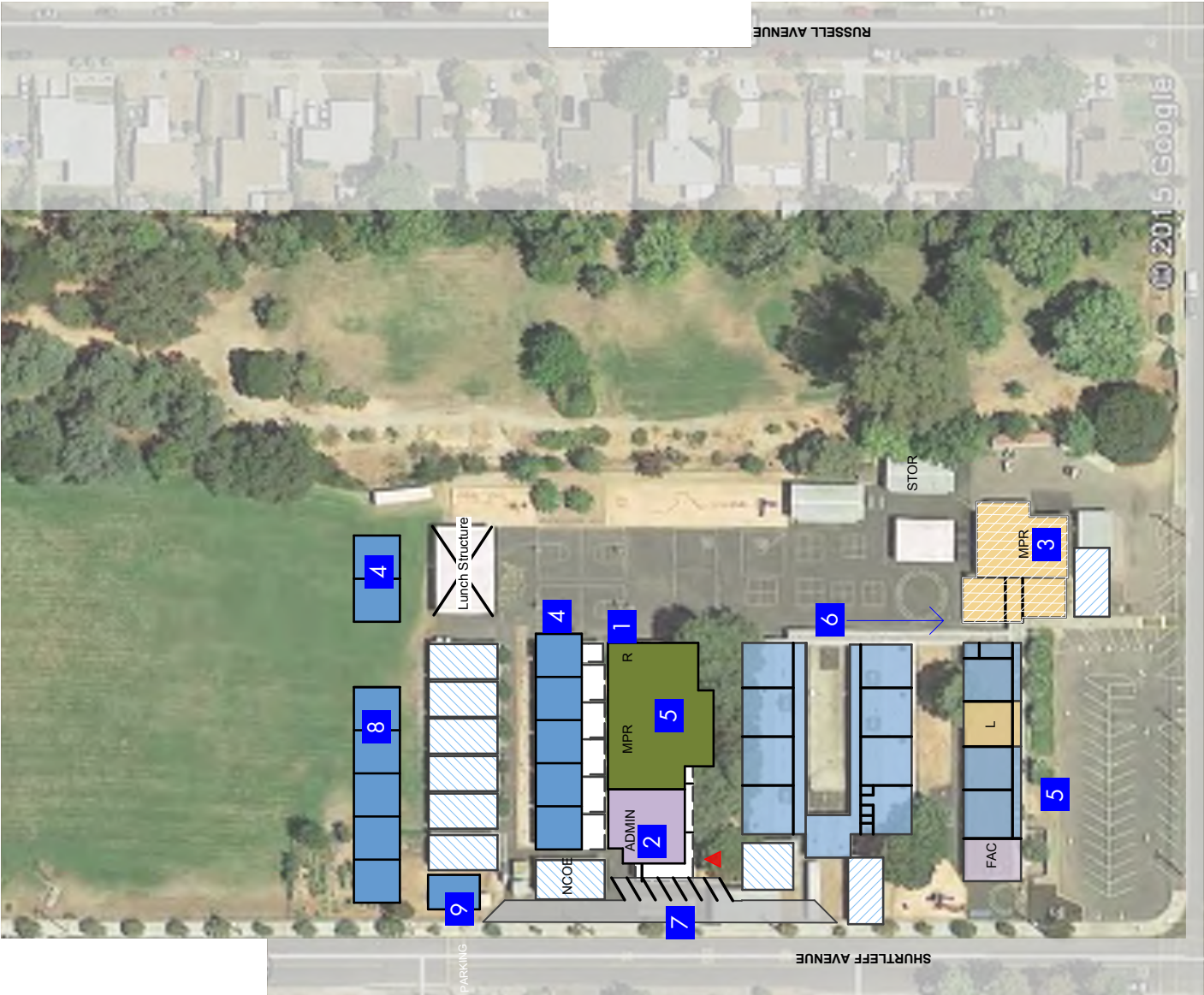
New Construction MPR	6,300	\$	476.06	\$	2,999,178
New Kitchen		\$		\$	250,000

EDUCATION & OUTREACH

Flex Classroom Allowance		\$	478,109
Relocate Portable for Community	1	\$	100,000

5	TEMPORARY HOUSING	\$	394,800
	Total	\$	14,519,768

PHILLIPS ES		\$ 14,519,768
TIER 1		
SCHOOL SAFETY		\$ 150,000
SITE PERIMETER AND CAMPUS SECURITY FENCING		
VIDEO CAMERAS AND INTRUSION ALARMS		
CONSTRUCTION		\$ 4,680,907
TEMPORARY HOUSING REQUIRED		
1	DEMOLISH EXISTING CLASSROOM WING	
2	NEW ADMINISTRATION BUILDING	
3	REPURPOSE EXISTING MPR AND ADMIN TO LIBRARY AND SUPPORT SPACES	
4	7 NEW CLASSROOMS	
TECHNOLOGY INFRASTRUCTURE		\$ 777,220
HEALTH & WELLNESS		\$ 3,249,178
TIER 2		
5	NEW MULTI-PURPOSE ROOM WITH KITCHEN	
RENOVATIONS & UPGRADES		\$ 1,240,375
TIER 2 MODERNIZATION, SEWER REPAIR		
6	SITE ADA IMPROVEMENTS	
7	NEW PARKING LOT	
TIER 3		
CONSTRUCTION		\$2,686,884
8	5 NEW CLASSROOMS WITH RRS	
RENOVATIONS & UPGRADES		\$ 762,295
TIER 3 MODERNIZATION		
EDUCATION & OUTREACH		\$ 578,109
FLEX SPACE		
9	RELOCATED BUILDING FOR PARENT ROOM	



Permanent Construction	26,244	249	Enrollment	249
Portable Construction	8,640	325	Capacity	325
Number of Classrooms	16			

Area Cost Basis

CONSTRUCTION - Replacing portable classrooms and restrooms, upgrading support spaces.

New Construction	RRs	1 480	\$ 595.08	\$ 285,636
Associated Site Work		960	\$ 11.00	\$ 10,560

Repurpose MPR		2,742	\$ 119.02	\$ 326,339
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New Construction	Resource	1 1,920	\$ 476.06	\$ 914,035
Associated Site Work		3,840	\$ 11.00	\$ 42,240

RENOVATION & IMPROVEMENTS

HVAC		26,244	\$ 29.30	\$ 768,818
ReRoofing		26,244	\$ 10.26	\$ 269,132
Misc Maintenance Allowance		26,244	\$ 5.00	\$ 131,220
Site ADA allowance			\$ 373,400	\$ 373,400
Signage Package			\$ 35,000	\$ 35,000

Tier 3 HVAC, ReRoofing, Maintenance				\$ 1,169,170
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SCHOOL SAFETY

Fencing Allowance				\$ 50,000
Video Surveillance and Alarm Allowance				\$ 25,000

TECHNOLOGY

Allowance		34,884	\$ 20.00	\$ 697,680
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HEALTH & WELLNESS

New Construction MPR		4,030	\$ 476.06	\$ 1,918,522
New Kitchen				\$ 250,000

EDUCATION & OUTREACH

Flex Classroom Allowance				\$ 382,109
Relocate Portable for Community		1	\$ 100,000	\$ 100,000

Total \$ 7,748,861



PUEBLO VISTA ES

\$ 7,748,861

TIER 1

SCHOOL SAFETY	\$ 75,000
SITE PERIMETER AND CAMPUS SECURITY FENCING VIDEO CAMERAS AND INTRUSION ALARMS	
CONSTRUCTION	\$ 622,535
1 NEW RESTROOMS	
2 REPURPOSE MPR TO LIBRARY	
TECHNOLOGY INFRASTRUCTURE	\$ 697,680
HEALTH & WELLNESS	\$ 2,168,522
3 NEW MPR AND KITCHEN	

TIER 2

RENOVATIONS & UPGRADES	\$ 1,577,750
TIER 2 MODERNIZATION	
4 SITE ADA IMPROVEMENTS	
TIER 3	

CONSTRUCTION	\$ 956,275
5 NEW RESOURCE SPACES	
RENOVATIONS & UPGRADES	\$ 1,169,170
TIER 3 MODERNIZATION	
EDUCATION & OUTREACH	\$ 482,109
FLEX SPACE	
6 RELOCATED BUILDING FOR PARENT ROOM	
7 INDEPENDENT STUDIES MOVED OFF SITE	

Permanent Construction	39,793	19	MPR	Enrollment	552
Portable Construction	14,400	14	Lib 5,220	Capacity	750
Number of Classrooms	33				

Area Cost Basis

CONSTRUCTION - Replacing portable classrooms and restrooms, upgrading support spaces.

New Construction	CRS	7 6,720	\$ 476.06	\$ 3,199,123
New Construction	RRs	1 480	\$ 595.08	\$ 285,636
New Construction Site		15,360	\$ 11.00	\$ 168,960

RENOVATION & IMPROVEMENTS

HVAC	not req'd	0	\$ 29.30	\$ -
ReRoofing	not req'd	0	\$ 10.26	\$ -
Misc Maintenance Allowance		39,793	\$ 5.00	\$ 198,965
Site ADA allowance			\$ 109,100	\$ 109,100
Signage Package			\$ 35,000	\$ 35,000
Tier 3 HVAC, ReRoofing, Maintenance				\$ 198,965

SCHOOL SAFETY

Fencing Allowance			\$ 100,000
Video Surveillance and Alarm Allowance			\$ 50,000

TECHNOLOGY

Allowance	54,193	\$ 20.00	\$ 1,083,860
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HEALTH & WELLNESS

New Kitchen		\$ 250,000
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EDUCATION & OUTREACH

Flex Classroom Allowance		\$ 545,309
Relocate Portable for Community	1	\$ 100,000

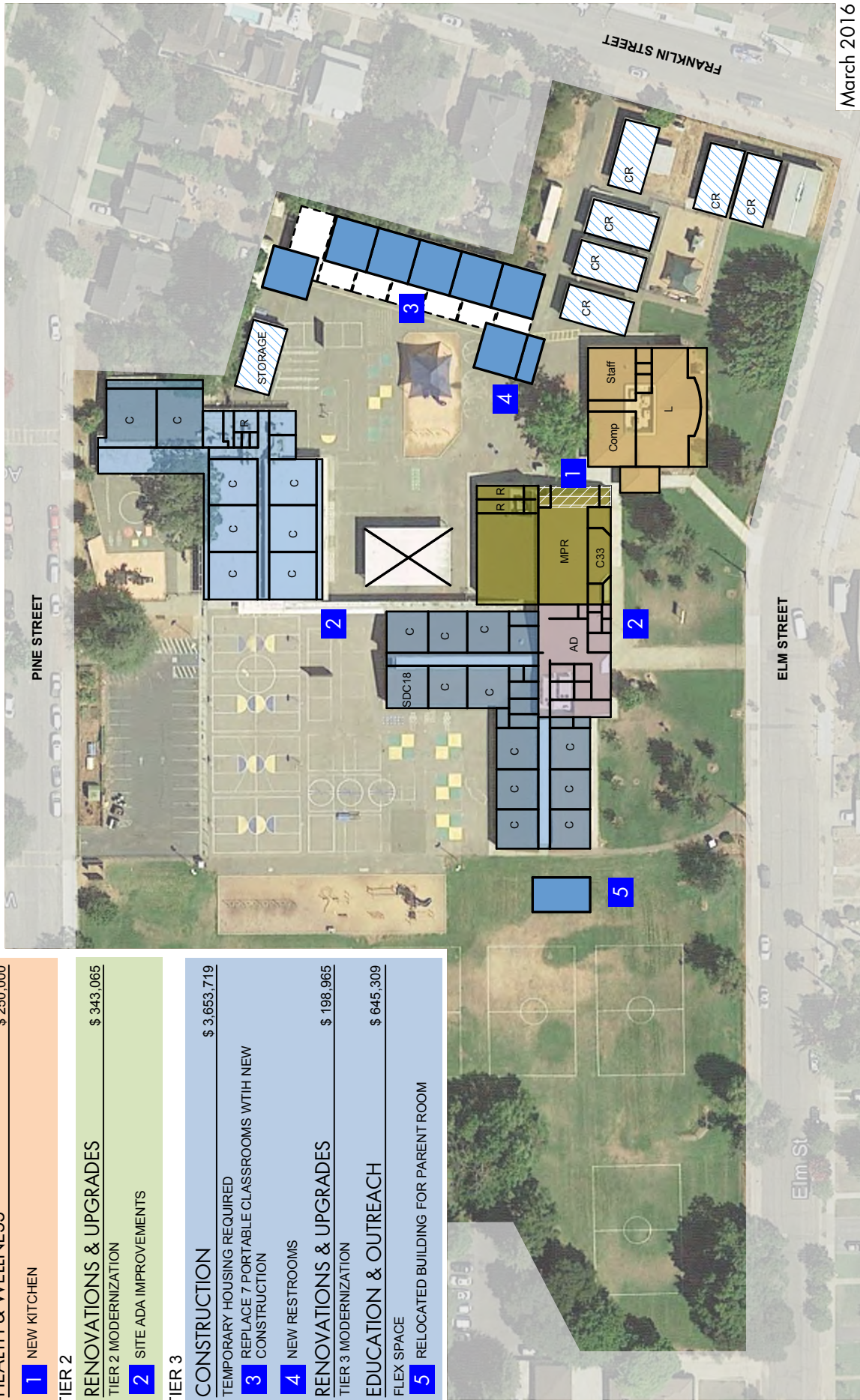
7	TEMPORARY HOUSING	\$ 631,680
	Total	\$ 6,956,598

SHEARER ES \$ 6,956,598

TIER 1	
SCHOOL SAFETY	\$ 150,000
SITE PERIMETER AND CAMPUS SECURITY FENCING	
VIDEO CAMERAS AND INTRUSION ALARMS	
TECHNOLOGY INFRASTRUCTURE	\$ 1,083,860
HEALTH & WELLNESS	\$ 250,000
1 NEW KITCHEN	

TIER 2	
RENOVATIONS & UPGRADES	\$ 343,065
TIER 2 MODERNIZATION	
2 SITE ADA IMPROVEMENTS	

TIER 3	
CONSTRUCTION	\$ 3,653,719
TEMPORARY HOUSING REQUIRED	
3 REPLACE 7 PORTABLE CLASSROOMS WITH NEW CONSTRUCTION	
4 NEW RESTROOMS	
RENOVATIONS & UPGRADES	\$ 198,965
TIER 3 MODERNIZATION	
EDUCATION & OUTREACH	\$ 645,309
FLEX SPACE	
5 RELOCATED BUILDING FOR PARENT ROOM	



Permanent Construction	25,314	11	Enrollment	528
Portable Construction	0	13	Capacity	477
Number of Classrooms	30			

Due to recent geotechnical findings, the existing campus will be demolished and replaced with new construction.

Area Cost Basis

CONSTRUCTION

New Construction	CRS	1	34,355	\$	476.06	\$	16,355,041
New Construction	RRs	1	480	\$	595.08	\$	285,636
New Admin and Library			4,850	\$	476.06	\$	2,308,891
New Construction Site			217,800	\$	11.00	\$	2,395,800
			217,800	\$	5.00	\$	1,089,000

TECHNOLOGY

Allowance			25,314	\$	20.00	\$	506,280
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HEALTH & WELLNESS

New MPR			6,075	\$	476.06	\$	2,892,065
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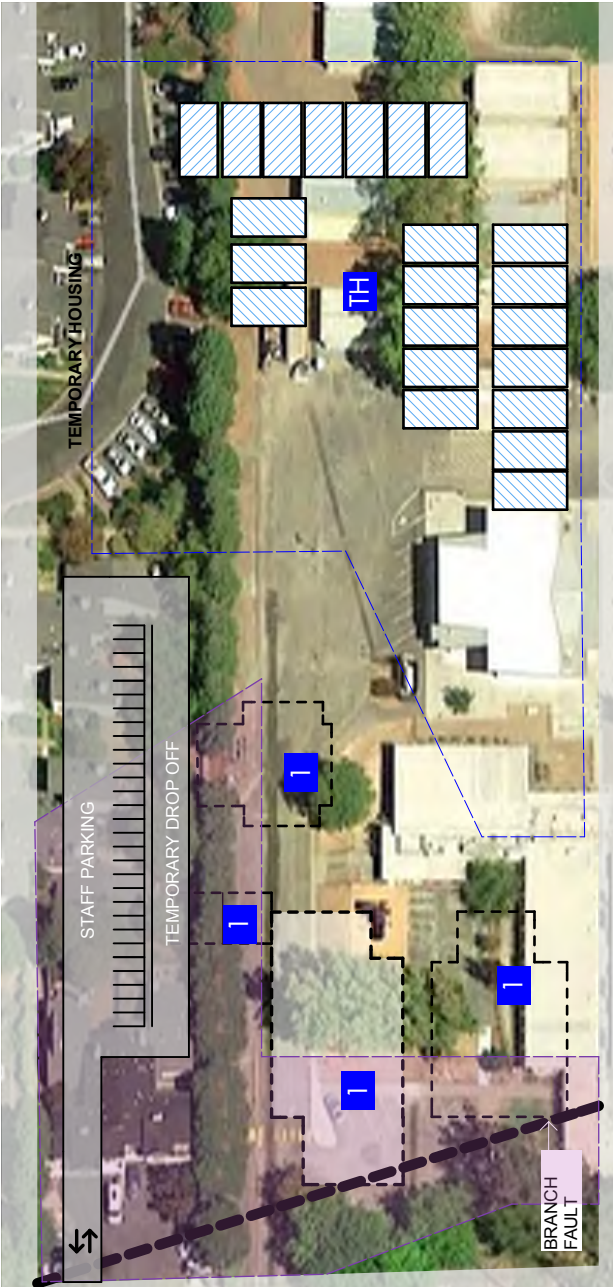
EDUCATION & OUTREACH

Flex Classroom Allowance						\$	516,509
Relocate Portable for Community			1	\$	100,000	\$	100,000

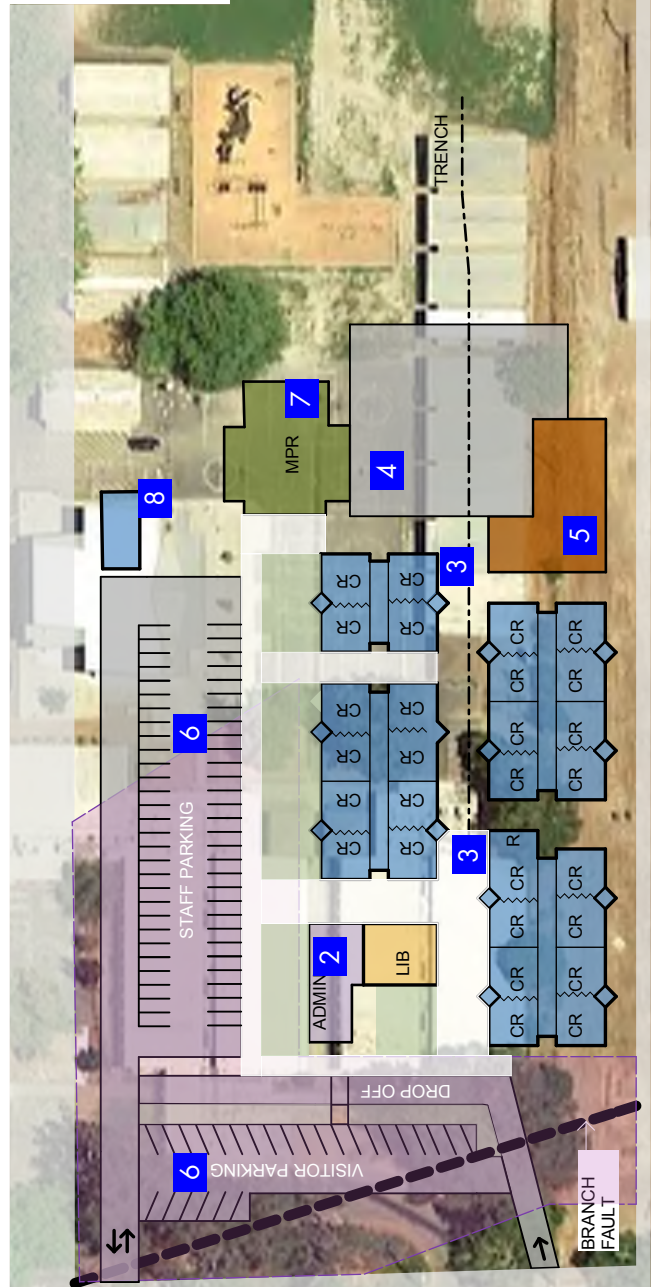
22 CRS TEMPORARY HOUSING COSTS \$ 1,752,120

Total \$ 28,201,342

PHASE 1 TEMPORARY HOUSING	
1	EXISTING CONSTRUCTION TO BE DEMOLISHED
TH	TEMPORARY HOUSING 18 CLASSROOMS
PHASE 2	
SCHOOL SAFETY	
SITE PERIMETER AND CAMPUS SECURITY FENCING VIDEO CAMERAS AND INTRUSION ALARMS	
CONSTRUCTION	
TECHNOLOGY UPGRADE AT BUILDINGS REMAINING	
2	NEW ADMINISTRATION, LIBRARY AND SUPPORT SPACES
3	NEW CLASSROOM WING
4	PLAYGROUND
5	PLAY EQUIPMENT
6	NEW PARKING LOT
HEALTH & WELLNESS	
7	NEW MULTIPURPOSE ROOM AND KITCHEN
EDUCATION & OUTREACH	
FLEX SPACE	
8	RELOCATED BUILDING FOR PARENT ROOM



PHASE 1



PHASE 2

Permanent Construction	13,383	MPR	5,037
Portable Construction	11,040		
Number of Classrooms	14	Existing Conditions	
Kindergarten	2	24	48
Grades 1 through 3	3	24	72
Grades 4 through 5	2	30	60
Grades 6 through 8	3	30	90
TOTALS	10	270	

CONSTRUCTION

Kindergartens	1,350	2	2,700	
Classrooms	960	8	7,680	
Student Restrooms	300	2	600	
SUBTOTAL TEACHING				10,980 SF
Administration			1,920	
Library-Media Center			1,920	
Multi-Purpose Room and Kitchen			3,500	
Data/ Electrical Spaces			400	
Custodial Rooms			300	
Supply Storage			480	
Subtotal Support				8,520
TOTAL AREA				19,500 SF

X \$ 476.06

ESTIMATED BUILDING COSTS

Site Work Campus	235,000 SF X	\$12.07	\$	2,836,356
Site Work Fields	157,000	\$6.03	\$	947,464
Add for Demolition	183,000	\$1.00	\$	183,000
Does not include any temporary housing costs.			\$	3,966,820
Added for Construction Contingency	7.5%		\$	993,749

Total \$ 14,243,739

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Permanent Construction	22,555	14		Enrollment	376
Portable Construction	7,680	3		Capacity	350
Number of Classrooms	17				

Area Cost Basis

CONSTRUCTION - Replacing portable classrooms and restrooms, upgrading support spaces.

Modernize Admin		1,304	\$ 148.77	\$ 193,994
New Construction	CR	1 960	\$ 476.06	\$ 457,018
New Construction	RRs	1 480	\$ 595.08	\$ 285,636
New Construction	Library	1 1,920	\$ 476.06	\$ 914,035
New Construction Site		4,800	\$ 11.00	\$ 52,800

RENOVATION & IMPROVEMENTS

HVAC		22,555	\$ 29.30	\$ 660,749
ReRoofing		22,555	\$ 10.26	\$ 231,302
Misc Maintenance Allowance		22,555	\$ 5.00	\$ 112,775
Site ADA allowance			\$ 384,700	\$ 384,700
Signage Package			\$ 35,000	\$ 35,000
Site Parking Lot	New			\$ 329,600
Septic Replacement			\$ 110,700	\$ 110,700
Tier 3 HVAC,ReRoofing, Maintenance				\$ 1,004,825

SCHOOL SAFETY

Fencing Allowance			\$ 50,000
Video Surveillance and Alarm Allowance			\$ 25,000

TECHNOLOGY

Allowance	30,235	\$ 20.00	\$ 604,700
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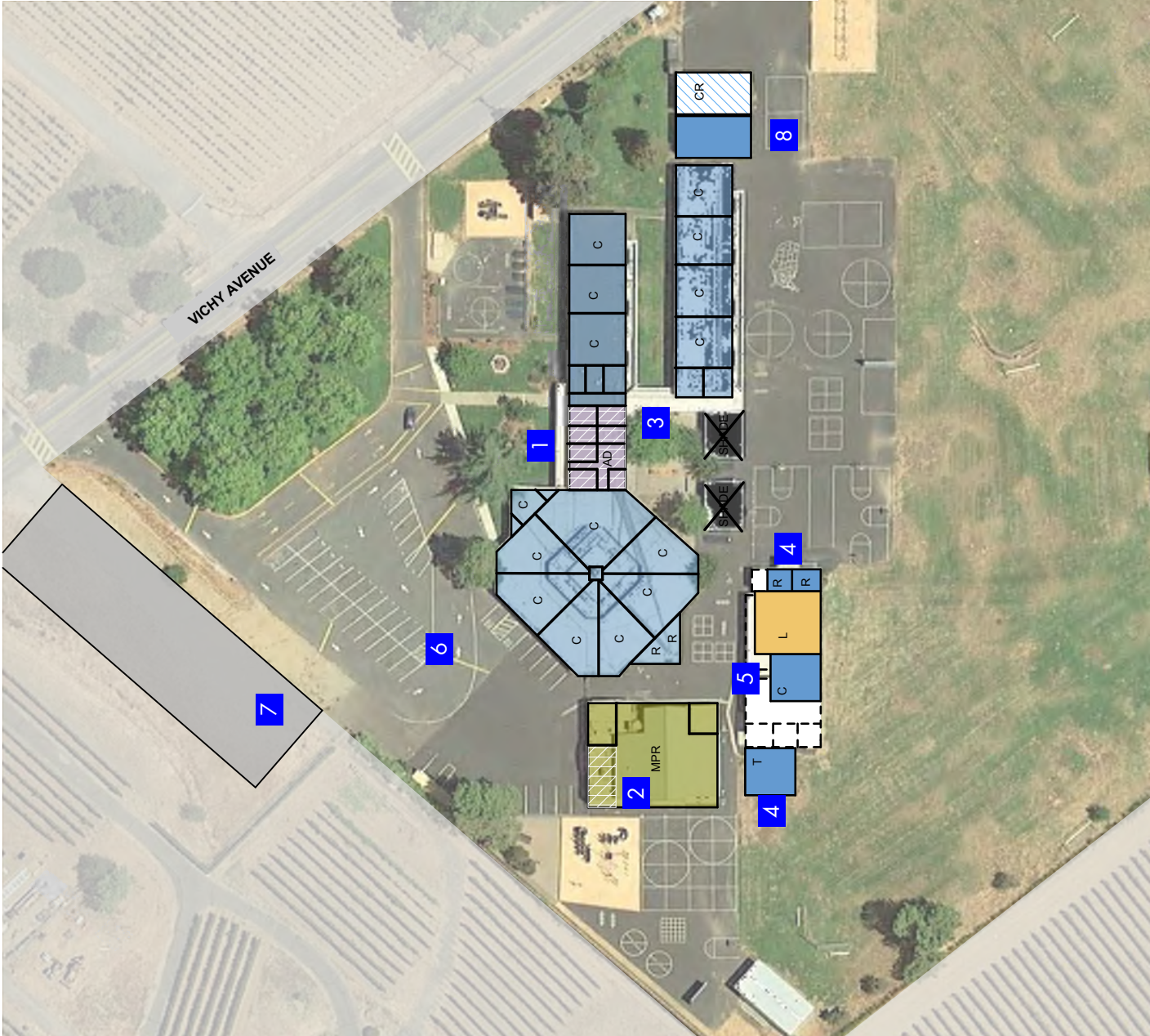
HEALTH & WELLNESS

New Kitchen			\$ 250,000
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EDUCATION & OUTREACH

Flex Classroom Allowance			\$ 391,709
Relocate Portable for Community	1	\$ 100,000	\$ 100,000

Total \$ 6,194,543



VICHY ES

\$ 6,194,543

TIER 1

SCHOOL SAFETY	\$ 75,000
SITE PERIMETER AND CAMPUS SECURITY FENCING	
VIDEO CAMERAS AND INTRUSION ALARMS	
CONSTRUCTION	\$ 193,994

1 MODERNIZE ADMIN AREA

TECHNOLOGY INFRASTRUCTURE \$ 604,700

HEALTH & WELLNESS \$ 250,000

2 NEW KITCHEN

TIER 2

RENOVATIONS & UPGRADES \$ 2,277,879

TIER 2 MODERNIZATION, SEWER REPAIR

3 SITE ADA IMPROVEMENTS

4 REPLACE RR'S, PROVIDE NEW TEACHERS' ROOM

TIER 3

CONSTRUCTION \$ 1,296,435

5 REPLACE PORTABLE LIBRARY, CLASSROOM WITH NEW CONSTRUCTION

6 REPAIR PARKING LOT

7 POTENTIAL SITE FOR NEW PARKING LOT

RENOVATIONS & UPGRADES \$ 1,004,825

TIER 3 MODERNIZATION, SEWER REPAIR

EDUCATION & OUTREACH \$ 491,709

FLEX SPACE

8 RELOCATED BUILDING FOR PARENT ROOM

Permanent Construction	15,970	5		Enrollment	317
Portable Construction	13,080	8		Capacity	287
Number of Classrooms	13				

Area Cost Basis

SEISMIC UPGRADES

\$ 466,444

CONSTRUCTION - Replacing portable classrooms and restrooms, upgrading support spaces.

Modernize Admin	1,842	\$ 119.02	\$ 219,226
New Construction CR to replace C1	1 960	\$ 476.06	\$ 457,018
New Construction RRs	2 480	\$ 595.08	\$ 285,636
New Construction Site	2,880	\$ 11.00	\$ 31,680

New Construction CR	7 6,720	\$ 476.06	\$ 3,199,123
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New Construction Site	13,440	\$ 11.00	\$ 147,840
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RENOVATION & IMPROVEMENTS

HVAC	15,970	\$ 29.30	\$ 467,841
ReRoofing	15,970	\$ 10.26	\$ 163,772
Misc Maintenance Allowance	15,970	\$ 5.00	\$ 79,850
Site ADA allowance		\$ 108,200	\$ 108,200
Signage Package		\$ 35,000	\$ 35,000

Tier 3 HVAC, ReRoofing, Maintenance \$ 711,464

SCHOOL SAFETY

Fencing Allowance	\$ 50,000
Video Surveillance and Alarm Allowance	\$ 25,000

TECHNOLOGY

Allowance	29,050	\$ 20.00	\$ 581,000
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HEALTH & WELLNESS

New Kitchen \$ 250,000

EDUCATION & OUTREACH

Flex Classroom Allowance			\$	353,309	
Relocate Portable for Community	1	\$	100,000	\$	100,000

ADD FOR TEMPORARY HOUSING 7 CLASSROOMS \$ 631,680
Total \$ 8,364,082



WEST PARK ES **\$ 8,364,082**

TIER 1

SEISMIC SAFETY	\$ 466,444
SCHOOL SAFETY	\$ 75,000
SITE PERIMETER AND CAMPUS SECURITY FENCING VIDEO CAMERAS AND INTRUSION ALARMS	
CONSTRUCTION	\$ 993,559
TEMPORARY HOUSING REQUIRED	
1 MODERNIZE ADMIN AREA; REPLACE C1 WITH NEW CONSTRUCTION	
2 NEW RESTROOMS	
TECHNOLOGY INFRASTRUCTURE	\$ 581,000
HEALTH & WELLNESS	\$ 250,000
3 NEW KITCHEN	

TIER 2

RENOVATIONS & UPGRADES	\$ 854,664
TIER 2 MODERNIZATION	
4 SITE ADA IMPROVEMENTS	

TIER 3

CONSTRUCTION	\$ 3,346,963
5 REPLACE 7 PORTABLE CLASSROOMS WITH NEW CONSTRUCTION	
RENOVATIONS & UPGRADES	\$ 711,464
TIER 3 MODERNIZATION	
EDUCATION & OUTREACH	\$ 453,309
FLEX SPACE	
6 RELOCATED BUILDING FOR PARENT ROOM	

Permanent Construction	20,816
Portable Construction	5,760
Number of Classrooms	10

Area Cost Basis

CONSTRUCTION - Replacing portable classrooms and restrooms, upgrading support spaces.

New Construction	CR	0	\$	476.06	\$	-
New Construction	RRs	0	\$	595.08	\$	-
Modernize Admin			\$	119.02	\$	-
New Construction Site			\$	11.00	\$	-

RENOVATION & IMPROVEMENTS

HVAC	20,816	\$	29.30	\$	609,805
ReRoofing	20,816	\$	10.26	\$	213,468
Misc Maintenance Allowance	20,816	\$	5.00	\$	104,080
Site ADA allowance		\$	108,200	\$	108,200
Signage Package		\$	35,000	\$	35,000

Tier 3 HVAC, ReRoofing, Maintenance	\$	927,353
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SCHOOL SAFETY

Fencing Allowance	\$	50,000
Video Surveillance and Alarm Allowance	\$	25,000

TECHNOLOGY

Allowance	20,816	\$	20.00	\$	416,320
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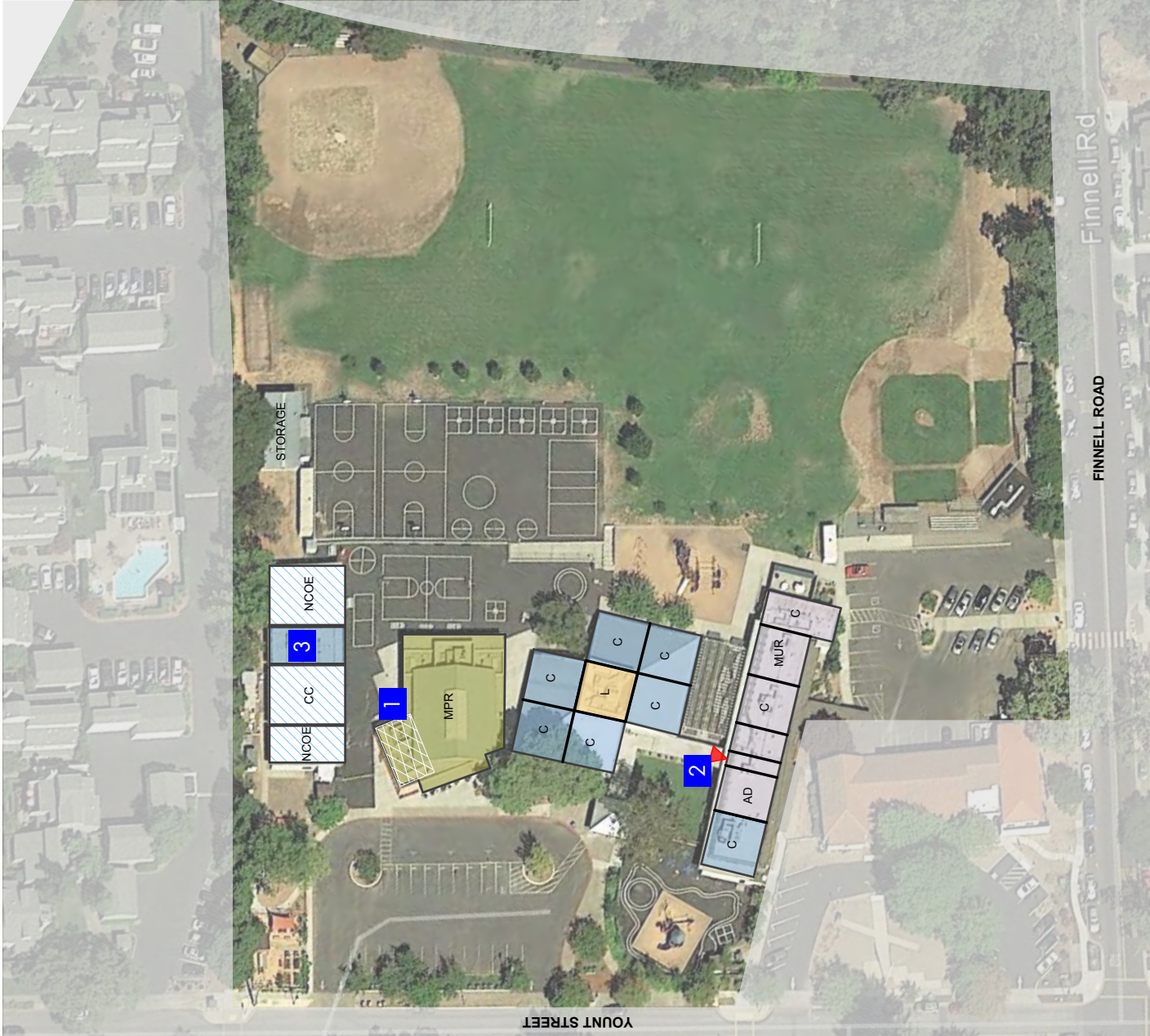
HEALTH & WELLNESS

New Kitchen	\$	250,000
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EDUCATION & OUTREACH

Flex Classroom Allowance			\$	324,509
Relocate Portable for Community	1	\$	100,000	\$ 100,000

Total \$ 3,163,734



YOUNTVILLE ES

\$ 3,163,734

TIER 1

SCHOOL SAFETY	\$ 75,000
SITE PERIMETER AND CAMPUS SECURITY FENCING	
VIDEO CAMERAS AND INTRUSION ALARMS	
TECHNOLOGY INFRASTRUCTURE	\$ 416,320
HEALTH & WELLNESS	\$ 250,000
1 NEW KITCHEN	

TIER 2

RENOVATIONS & UPGRADES	\$ 1,070,553
TIER 2 MODERNIZATION	
2 SITE ADA IMPROVEMENTS	

TIER 3

RENOVATIONS & UPGRADES	\$ 927,353
TIER 3 MODERNIZATION	
EDUCATION & OUTREACH	\$ 424,509
FLEX SPACE	
3 REPURPOSED BUILDING FOR PARENT ROOM	

Permanent Construction Existing	22,151	29		
Portable Construction	0		Capacity	550
Number of Classrooms	29			

Area Cost Basis

TECHNOLOGY

Allowance	22,151	\$ 20.00	\$ 443,020
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CONSTRUCTION

New Construction	CRS	15 14,400	\$ 476.06	\$ 6,855,264
New Construction	RRs	1 480	\$ 595.08	\$ 285,636
New Construction Admin		4,500	\$ 476.06	\$ 2,142,270

New Construction Site	43,760	\$ 11.00	\$ 481,360
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RENOVATION & IMPROVEMENTS

HVAC	22,151	\$ 29.30	\$ 648,914
ReRoofing	22,151	\$ 10.26	\$ 227,159
Misc Maintenance Allowance	22,151	\$ 5.00	\$ 110,755
Repurpose MPR	5,311	\$ 119.02	\$ 632,089
Site ADA allowance		\$ 130,400	\$ 130,400

Signage Package		\$ 35,000	\$ 35,000
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Site Parking Lot	New		\$ 329,600
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Tier 2 HVAC, Reroofing and Maintenance			\$ 986,827
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HEALTH & WELLNESS

New Multi Purpose Room & Prep Kitchen	7,000	\$ 476.06	\$ 3,332,420
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EDUCATION & OUTREACH

Furniture Allowance	29 960	\$ 10.00	\$ 278,400
Flex Classroom Allowance	1 480	\$ 476.06	\$ 228,509

SEISMIC UPGRADE

\$ 1,312,595

SCHOOL SAFETY

Fencing Allowance		\$ 100,000
Video Surveillance and Alarm Allowance		\$ 50,000

Total \$ 18,610,216



EL CENTRO & SALVADOR **\$ 18,610,216**

TIER 1

SEISMIC SAFETY	\$ 1,312,595
SCHOOL SAFETY	\$ 150,000
SITE PERIMETER AND CAMPUS SECURITY FENCING VIDEO CAMERAS AND INTRUSION ALARMS	
CONSTRUCTION	\$ 9,764,530
1 NEW ADMINISTRATION BUILDING , STAFF ROOM &SUPPORT SPACES	
2 REPLACE PORTABLES WITH NEW CONSTRUCTION	
3 PROVIDE NEW CLASSROOMS FOR INCREASED STUDENT POPULATION	
TECHNOLOGY INFRASTRUCTURE	\$ 443,020
HEALTH & WELLNESS	\$ 3,332,420
4 NEW MULTI-PURPOSE ROOM AND PREP KITCHEN	

TIER 2

RENOVATIONS & UPGRADES	\$ 3,100,743
TIER 2 MODERNIZATION	
5 SITE ADA IMPROVEMENTS	
6 IMPROVED PARKING AND DROP OFF	
7 REPURPOSE MULTI-PURPOSE ROOM TO LIBRARY AND LEARNING CENTER & PARENT ROOM	
8 RELOCATE STORAGE BUILDING AND GARDEN AREA	
EDUCATION & OUTREACH	\$ 506,909
FURNITURE AND FLEX SPACE	

Permanent Construction	72,588	42			Enrollment	1036
Portable Construction	2,880	2			Capacity	1118
Number of Classrooms	44					
		Area	Cost Basis			

CONSTRUCTION

New Construction	Admin Resources	1,800	\$	476.06	\$	856,908
New Construction Site		3,600	\$	11.00	\$	39,600

RENOVATION & IMPROVEMENTS

HVAC	Phase 1 Only	38,100	\$	29.30	\$	1,116,140
ReRoofing	Phase 1 Only	38,100	\$	10.26	\$	390,716
Misc Maintenance Allowance		72,588	\$	5.00	\$	362,940
Additional Repair at exterior		38,100	\$	2.93	\$	111,633
Site ADA allowance			\$	252,500	\$	252,500
Signage Package			\$	35,000	\$	35,000
Tier 3 HVAC, Reroofing, and Maintenance					\$	1,869,795

SCHOOL SAFETY

Fencing Allowance					\$	125,000
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TECHNOLOGY

Allowance		75,468	\$	20.00	\$	1,509,360
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HEALTH & WELLNESS

New Construction	Gym	9,300	\$	512.68	\$	4,767,924
	Gym Site	18,600	\$	11.00	\$	204,600

EDUCATION & OUTREACH

Flex Classrooms Allowance		44 960	\$	10.00	\$	422,400
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PHOTO VOLTAIC SYSTEMS

PVs					\$	1,037,043
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Total \$ 13,101,558

TIER 1

**SITE PERIMETER AND CAMPUS SECURITY FENCING
VIDEO CAMERAS AND INTRUSION ALARMS**

TIER 2

1 SITE ADA IMPROVEMENTS

2 NEW SECOND GYM

REQUIRES RELOCATION OF CITY SKATE PARK



TIER 3

3 ADD RESOURCE ROOMS

TIER 3 MODERNIZATION

TIER 3 MODERNIZATION

PHOTO VO

4 PHOTO VOLT AIC CARPORTS

4 PHOTO VOLT AIC CARPORTS

Permanent Construction	117,977	50			Enrollment	694
Portable Construction	8,160	7			Capacity*	1081
Number of Classrooms		57	5 to be removed		*Existing both schools	
		Area	Cost Basis			

SEISMIC UPGRADE

\$ 4,845,833

CONSTRUCTION

New Construction	RRS	480	\$ 595.08	\$ 285,636
New Construction Site		960	\$ 11.00	\$ 10,560
Modernize RRs		480	\$ 297.54	\$ 142,818

RENOVATION & IMPROVEMENTS

HVAC		117,977	\$ 29.30	\$ 3,456,136
ReRoofing		117,977	\$ 10.26	\$ 1,209,854
Misc Maintenance Allowance		117,977	\$ 5.00	\$ 589,885
Signage Package			\$ 35,000	\$ 35,000
Fire Alarm Replacement				\$ 356,700
Campus Phone			\$ 20	\$ 267,500
Site Parking Lot		50,000	\$ 10.72	\$ 536,000
Modernize	Admin	5,600	\$ 238.03	\$ 1,332,968
Site ADA allowance			\$ 460,200	\$ 460,200
Tier 3 HVAC, Reroofing and Maintenance				\$ 5,255,875
Demolish existing classrooms		5	\$ 10,000.00	\$ 50,000

SCHOOL SAFETY

Fencing Allowance				\$ 250,000
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TECHNOLOGY

Allowance		117,977	\$ 20.00	\$ 2,359,540
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HEALTH & WELLNESS

EDUCATION & OUTREACH

Flex Classroom Allowance		52 960	\$ 10.00	\$ 499,200
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PHOTO VOLTAIC SYSTEMS

PVs				\$ 2,179,224
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Total \$ 24,122,930

HARVEST MIDDLE SCHOOL \$ 24,122,930

TIER 1

SEISMIC SAFETY	\$ 4,845,833
SCHOOL SAFETY	\$ 250,000
CONSTRUCTION	\$ 296,196
1 NEW RESTROOMS	
TECHNOLOGY INFRASTRUCTURE	\$ 2,359,540

TIER 2

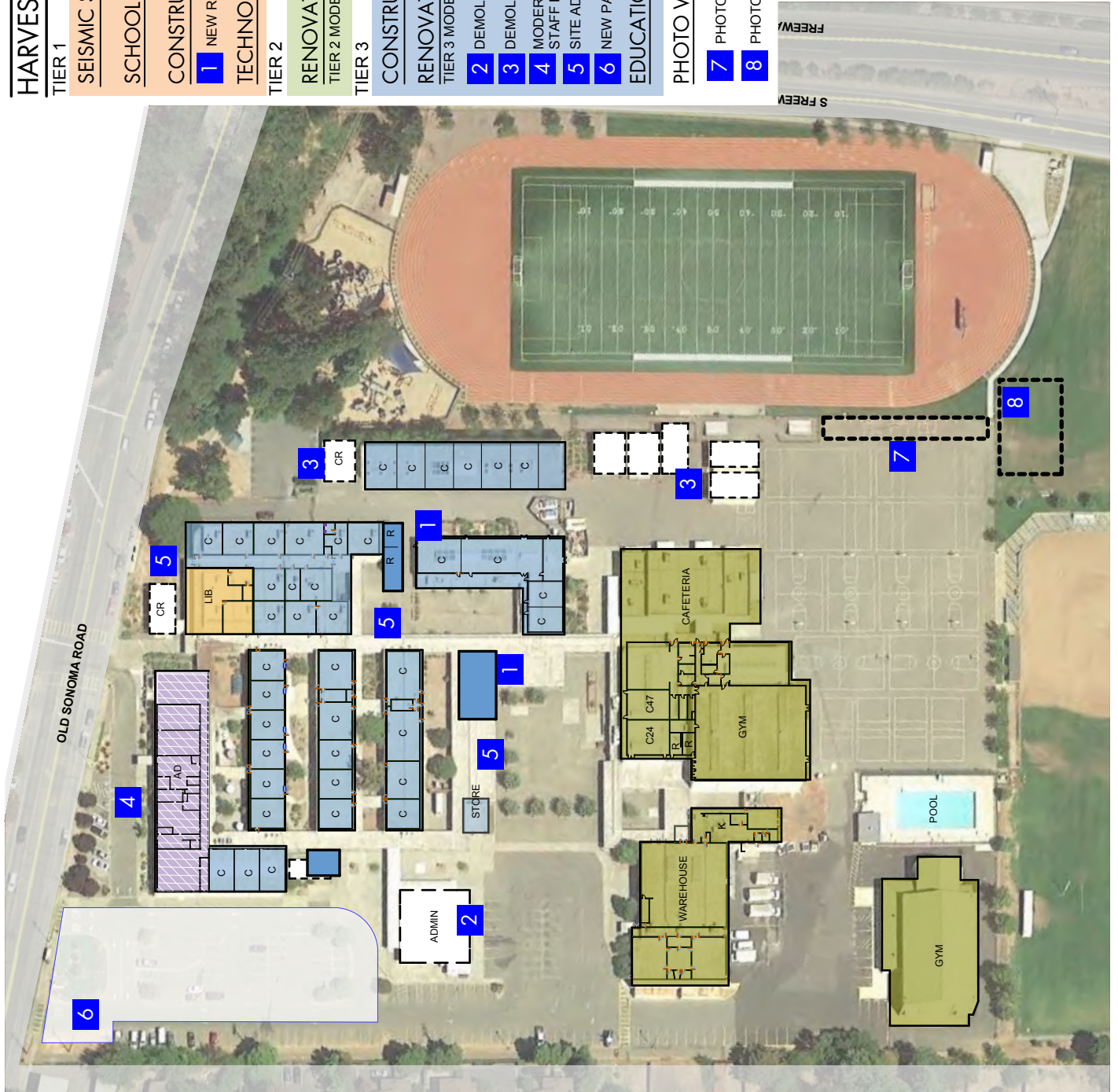
RENOVATIONS & UPGRADES	\$ 5,915,075
TIER 2 MODERNIZATION, PHONE & FIRE ALARM REPLACEMENT	

TIER 3

CONSTRUCTION	\$ 142,818
RENOVATIONS & UPGRADES	\$ 7,635,043
TIER 3 MODERNIZATION	
2 DEMOLISH BUILDING.	
3 DEMOLISH PORTABLE CLASSROOMS	
4 MODERNIZE EXISTING ADMINISTRATION OFFICES W/ STAFF ROOM AND RESTROOMS	
5 SITE ADA IMPROVEMENTS	
6 NEW PARKING LOT DESIGN	
EDUCATION & OUTREACH	\$ 499,200

PHOTO VOLTAIC SYSTEMS	\$ 2,179,224
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- 7 PHOTO VOLTAIC CARPORTS
- 8 PHOTO VOLTAIC PANELS GROUND MOUNTED



Permanent Construction	104,278	47		Enrollment	1048
Portable Construction	8,640	7		Capacity	1138
Number of Classrooms	54				

Area Cost Basis

SEISMIC UPGRADE

\$ 1,263,645

CONSTRUCTION

Modernize	RRs	2 480	\$ 297.54	\$ 142,818
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New Construction	CRs	7 960	\$ 476.06	\$ 3,199,123
	Add for Hallway	1,200	\$ 476.06	\$ 571,272
New Construction Site		15,840	\$ 11.00	\$ 174,240

RENOVATION & IMPROVEMENTS

HVAC	104,278	\$ 29.30	\$ 3,054,824
ReRoofing	104,278	\$ 10.26	\$ 1,069,371
Misc Maintenance Allowance	104,278	\$ 5.00	\$ 521,390
Site ADA allowance		\$ 461,700	\$ 461,700
Signage Package		\$ 35,000	\$ 35,000

Parking Lot repair	65,500	\$ 2.93	\$ 191,915
Septic Replacement		413,500	\$ 413,500

Tier 3 HVAC, Reroofing and Maintenance		\$ 4,645,585
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SCHOOL SAFETY

Fencing Allowance		\$ 250,000
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TECHNOLOGY

Allowance	112,918	\$ 20.00	\$ 2,258,360
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HEALTH & WELLNESS

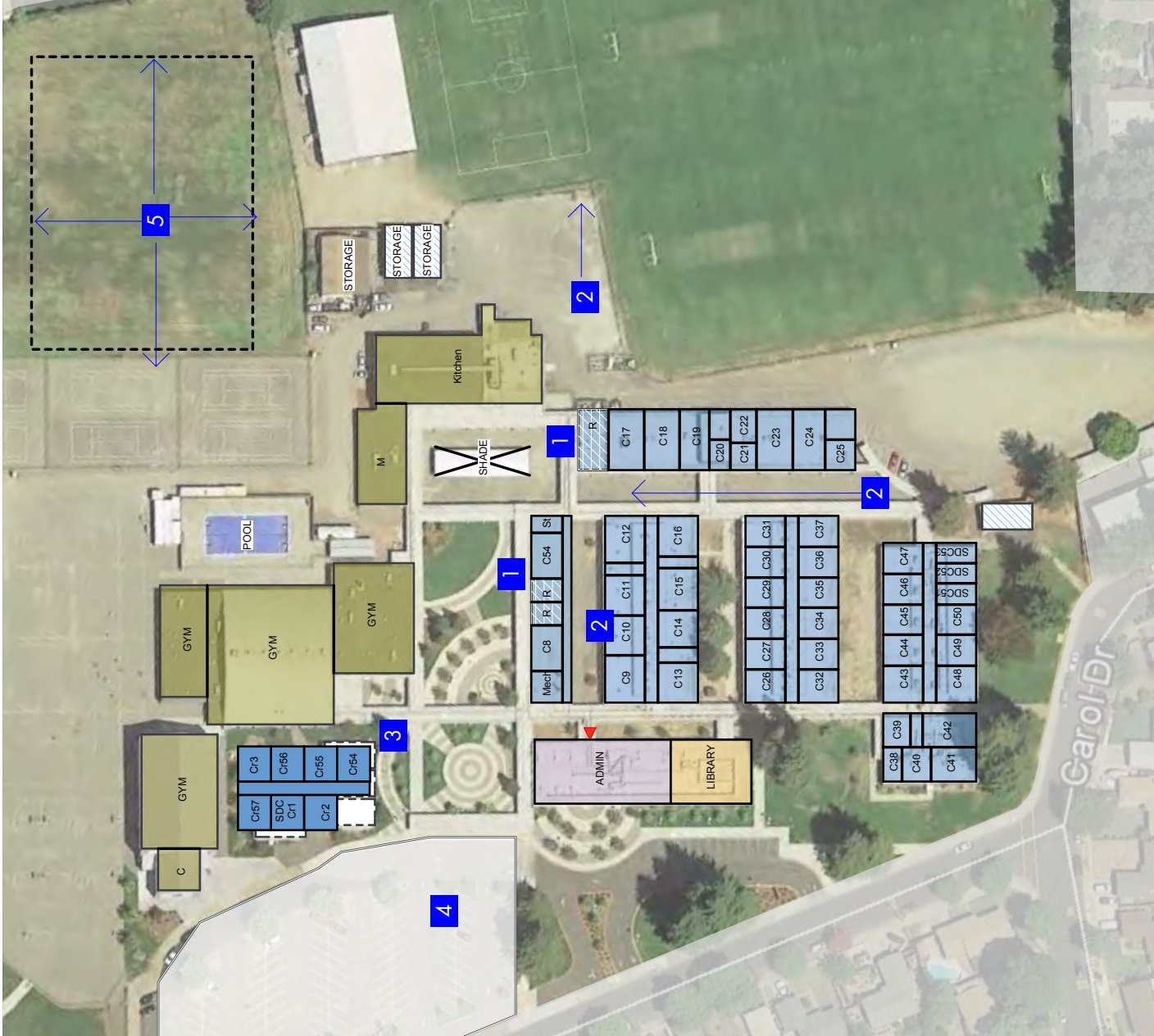
EDUCATION & OUTREACH

Flex Classroom Allowance	54 960	\$ 10.00	\$ 518,400
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PHOTO VOLTAIC SYSTEMS

PVs		\$ 2,040,633
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Total	\$ 20,811,776
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REDWOOD MS **\$ 20,811,776**

TIER 1

SEISMIC SAFETY	\$ 1,263,645
SCHOOL SAFETY	\$ 250,000
TECHNOLOGY INFRASTRUCTURE	\$ 2,258,360

TIER 2

RENOVATIONS & UPGRADES	\$ 5,698,603
TIER 2 MODERNIZATION & SEPTIC REPAIR	
1 MODERNIZE RESTROOMS	
2 SITE ADA IMPROVEMENTS	

TIER 3

CONSTRUCTION	\$ 4,136,550
3 REMOVE 6 PORTABLES, 7 NEW CLASSROOMS	
RENOVATIONS & UPGRADES	\$ 4,645,585
TIER 3 MODERNIZATION	
4 PARKING LOT REPAIR	
EDUCATION & OUTREACH	\$ 518,400
FLEX SPACE	

PHOTO VOLTAIC SYSTEMS **\$ 2,040,633**

5 PHOTO VOLTAIC PANELS GROUND MOUNTED

Permanent Construction	103,927	40		Enrollment	774
Portable Construction	3,840	4		Capacity	1111
Number of Classrooms	44				

Area Cost Basis

SEISMIC UPGRADES

\$ 3,683,706

CONSTRUCTION

Modernize	RRs	2 480	\$ 297.54	\$ 285,636
New Construction	CRS	4 960	\$ 476.06	\$ 1,828,070
New Construction				
New Construction Site		7,680	\$ 11.00	\$ 84,480

RENOVATION & IMPROVEMENTS

HVAC		103,927	\$ 29.30	\$ 3,044,541
ReRoofing		103,927	\$ 10.26	\$ 1,065,771
Misc Maintenance Allowance		103,927	\$ 5.00	\$ 519,635
Site ADA allowance			\$ 555,400	\$ 555,400
Signage Package			\$ 35,000	\$ 35,000

Parking Lot repair	54,500	\$ 2.93	\$ 159,685
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Tier 3 HVAC, Reroofing and Maintenance		\$ 4,629,948
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SCHOOL SAFETY

Fencing Allowance		\$ 250,000
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TECHNOLOGY

Allowance	107,767	\$ 20.00	\$ 2,155,340
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HEALTH & WELLNESS

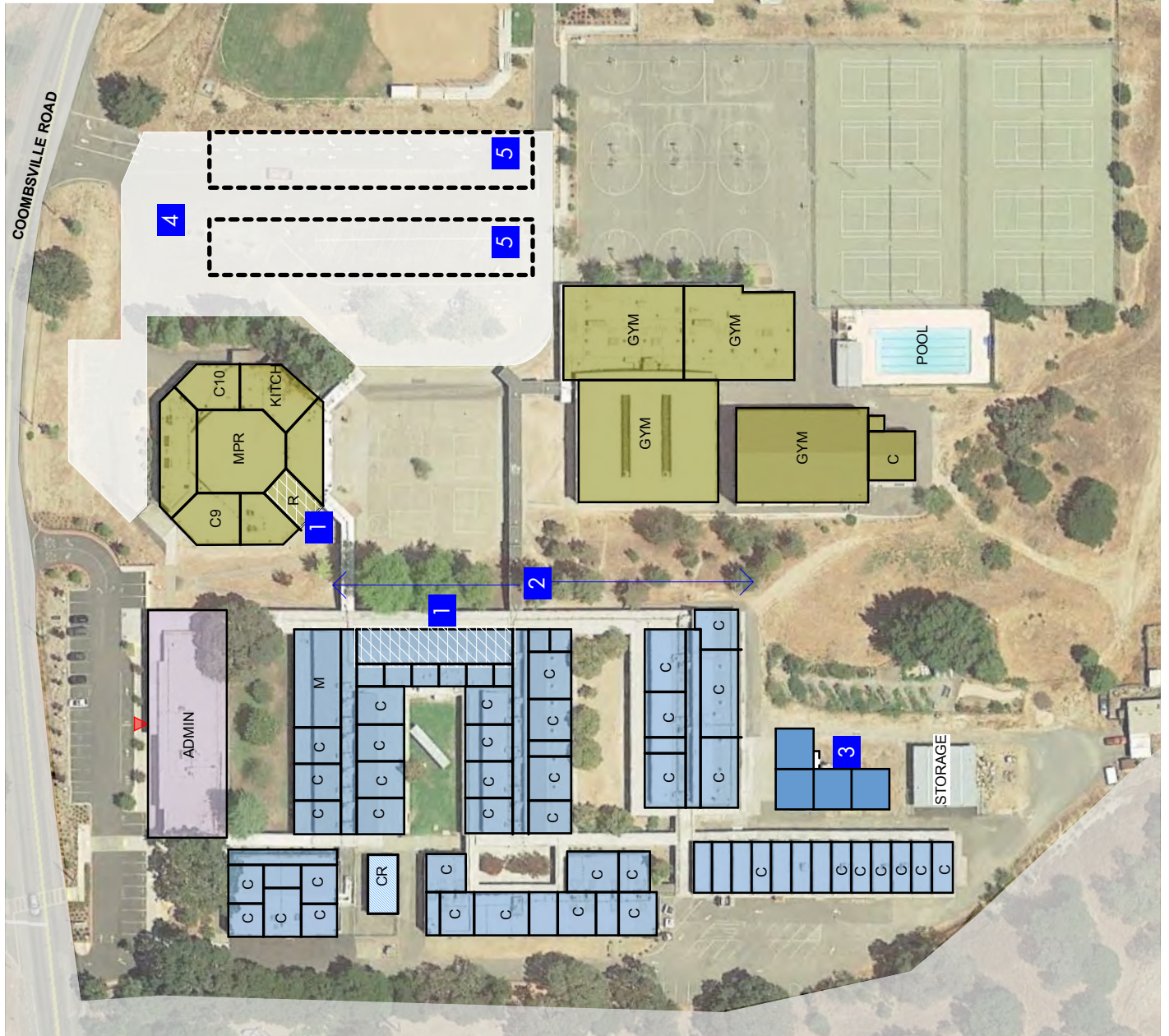
EDUCATION & OUTREACH

Flex Classroom Allowance	44 960	\$ 10.00	\$ 422,400
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PHOTO VOLTAIC SYSTEMS

PVs		\$ 2,040,633
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Total \$ 20,760,247



SILVERADO MS

\$ 20,760,247

TIER 1

SEISMIC SAFETY	\$ 3,683,706
SCHOOL SAFETY	\$ 250,000
SITE PERIMETER AND CAMPUS SECURITY FENCING VIDEO CAMERAS AND INTRUSION ALARMS	
TECHNOLOGY INFRASTRUCTURE	\$ 2,155,340

TIER 2

RENOVATIONS & UPGRADES	\$ 5,505,984
TIER 2 MODERNIZATION	
1 MODERNIZE RESTROOMS	
2 SITE ADA IMPROVEMENTS	

TIER 3

CONSTRUCTION	\$ 1,912,550
3 REMOVE 3 PORTABLES, 4 NEW CLASSROOM BUILDINGS	
RENOVATIONS & UPGRADES	\$ 4,789,633
4 PARKING LOT REPAIR	
EDUCATION & OUTREACH FLEX SPACE	\$ 422,400

PHOTO VOLTAIC SYSTEMS	\$ 2,040,633
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5 PHOTO VOLTAIC CARPORTS	
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March 2016

Permanent Construction	33,272	13		Enrollment	240
Portable Construction	12,060	9		Capacity	306
Number of Classrooms	22				
		Area	Cost Basis		

CONSTRUCTION

New Construction	CRS	6 7,200	\$ 476.06	\$ 3,427,632
New Construction	RRs	1 480	\$ 595.08	\$ 285,636
New Construction	Admin	1 2,400	\$ 476.06	\$ 1,142,544
New Construction	MPR	1 7,000	\$ 476.06	\$ 3,332,420
New Construction Site		20,160	\$ 11.00	\$ 221,760

RENOVATION & IMPROVEMENTS

HVAC		33,272	\$ 29.30	\$ 974,703
ReRoofing		33,272	\$ 10.26	\$ 341,204
Misc Maintenance Allowance		33,272	\$ 5.00	\$ 166,360
Site ADA allowance			\$ 328,900	\$ 328,900
Signage Package			\$ 35,000	\$ 35,000
New Parking Lot				\$ 329,600
Tier 2HVAC, Reroofing and Maintenance				\$ 1,482,268

SCHOOL SAFETY

Fencing Allowance				\$ 100,000
Video Surveillance and Alarm Allowance				\$ 50,000

TECHNOLOGY

Allowance		45,332	\$ 20.00	\$ 906,640
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HEALTH & WELLNESS

New Gym		15,350	\$ 476.06	\$ 7,307,521
Refurbish Field				\$ 172,800
Restripe and Expand Playground		33,500	5.86	\$ 196,310
New Kitchen				\$ 500,000

EDUCATION & OUTREACH

Flex Classroom Allowance				\$ 439,709
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Total \$ 21,741,007

RIVER CHARTER AT SALVADOR ES

\$ 21,741,007

TIER 1

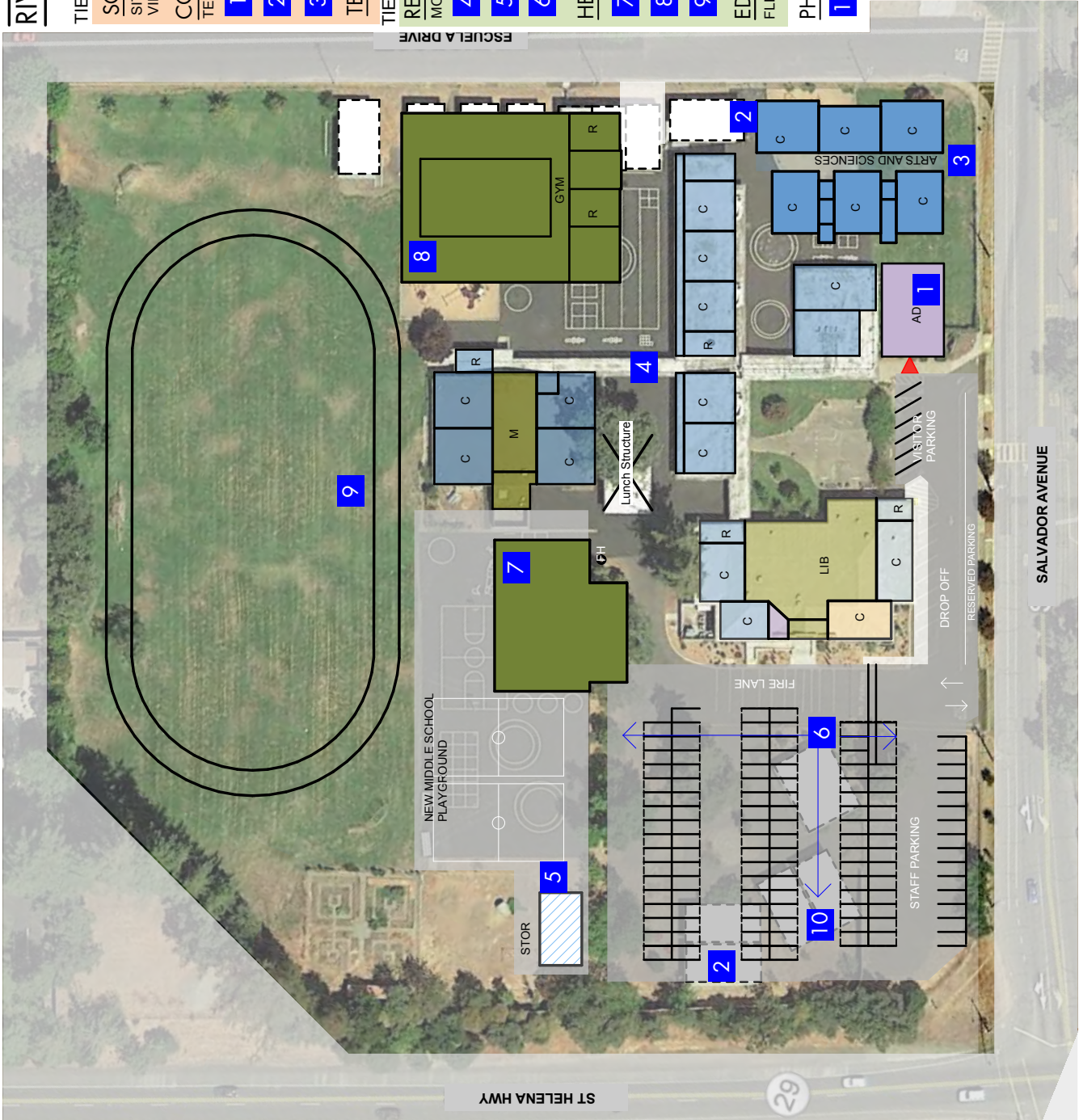
SCHOOL SAFETY	\$ 150,000
SITE PERIMETER AND CAMPUS SECURITY FENCING	
VIDEO CAMERAS AND INTRUSION ALARMS	
CONSTRUCTION	\$ 8,409,992
TECHNOLOGY UPGRADE CAMPUS WIDE	
1 NEW ADMINISTRATION BUILDING	
2 REMOVE EXISTING PORTABLE CLASSROOMS	
3 NEW ART AND SCIENCE CLASSROOMS	
TECHNOLOGY INFRASTRUCTURE	\$ 906,640

TIER 2

RENOVATION & UPGRADES	\$ 3,658,035
MODERNIZATION	
4 SITE ADA IMPROVEMENTS	
5 RELOCATE PORTABLE STORAGE BUILDING	
6 NEW PARKING	
HEALTH & WELLNESS	\$ 8,176,631
7 NEW MULTI-PURPOSE BUILDING & PREP KITCHEN	
8 NEW GYM WITH PUBLIC ENTRY	
9 TRACK AND REFURBISHED FIELD	
EDUCATION & OUTREACH	\$ 439,709
FLEX SPACE	

PHOTO VOLTAIC SYSTEMS

- 10 POTENTIAL PHOTO-VOLTAIC CARPORTS



Permanent Construction	259,509
Portable Construction	0
Number of Classrooms	84

Area	Cost Basis
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CONSTRUCTION

RENOVATION & IMPROVEMENTS

SCHOOL SAFETY

Fencing Allowance	\$	500,000
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TECHNOLOGY

Technology Allowance	259,509	\$	20.00	\$	5,190,180
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HEALTH & WELLNESS

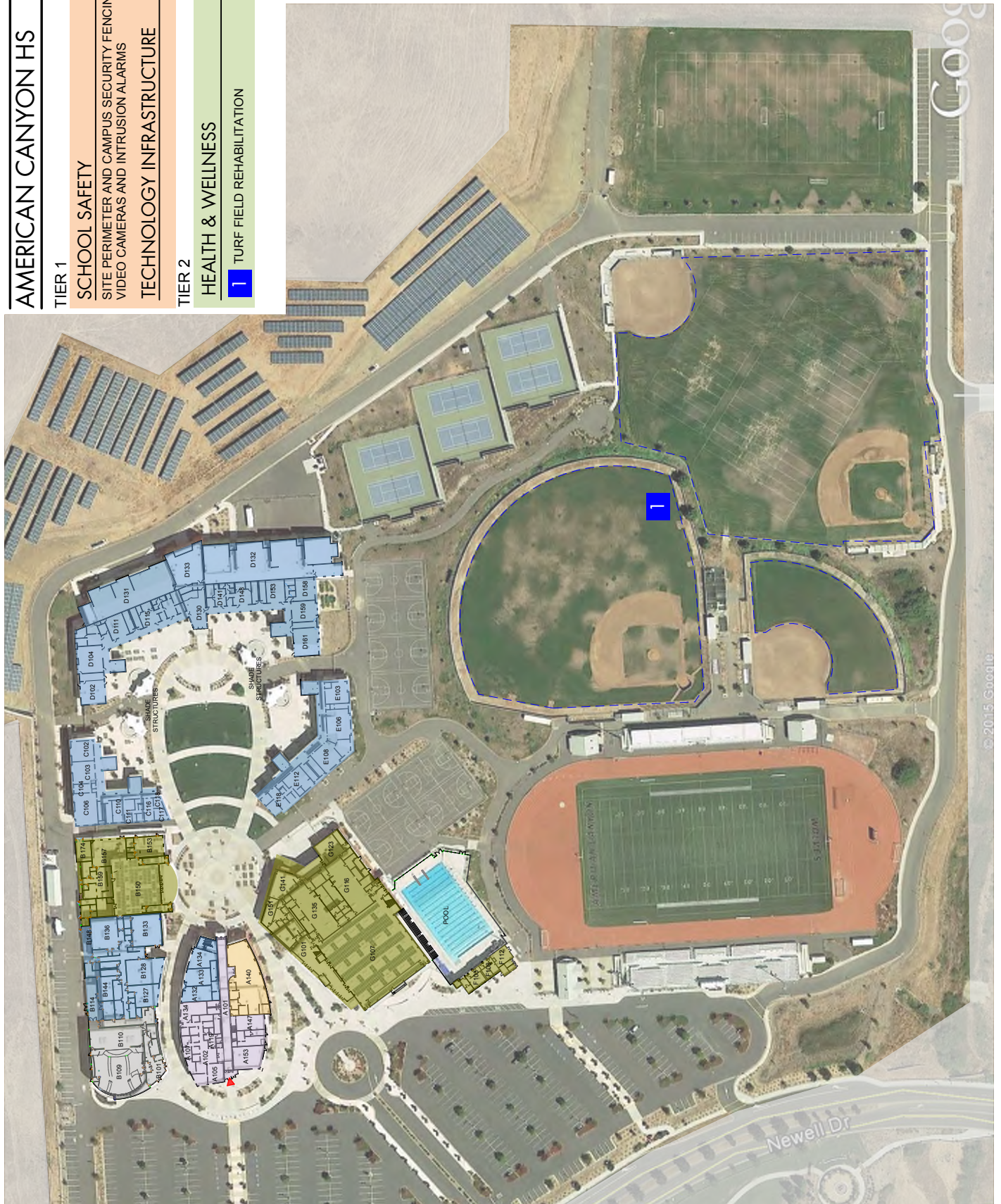
Track Repair	Summer 2015	\$	3.81
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Upgrade Athletic Fields	\$	750,000
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EDUCATION & OUTREACH

\$	6,440,180
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AMERICAN CANYON HS		\$ 6,440,180
TIER 1		
SCHOOL SAFETY		
SITE PERIMETER AND CAMPUS SECURITY FENCING		\$ 500,000
VIDEO CAMERAS AND INTRUSION ALARMS		
TECHNOLOGY INFRASTRUCTURE		\$ 5,190,180
TIER 2		
HEALTH & WELLNESS		\$ 750,000
1 TURF FIELD REHABILITATION		



Permanent Construction	174,568	82		Enrollment	1865
Portable Construction	29,600	22		Capacity	2214
Number of Classrooms	104				

Area

Cost Basis

SEISMIC UPGRADES

\$ 2,286,210

CONSTRUCTION - Replacing portable classrooms and restrooms, upgrading support spaces.

Music Annex	1	2,000	\$ 476.06	\$ 952,120
Associated Site Work		4,000	\$ 11.00	\$ 44,000

New Construction	CRS	15	18,900	\$ 476.06	\$ 8,997,534
Add for Two Story					\$ 221,432
New Construction Site			37,800	\$ 11.00	\$ 415,800
Modernize Gym RRs		2	1,800	\$ 297.54	\$ 535,568

RENOVATION & IMPROVEMENTS

HVAC	50%	87,284	\$ 29.30	\$ 2,556,985
ReRoofing	50%	87,284	\$ 10.26	\$ 895,097
Misc Maintenance Allowance	50%	87,284	\$ 5.00	\$ 436,420
Site ADA allowance			\$ 92,000	\$ 92,000
Signage Package			\$ 35,000	\$ 35,000

Tier 3 HVAC, Reroofing and Maintenance \$ 3,888,502

SCHOOL SAFETY

Fencing Allowance \$ 500,000

TECHNOLOGY

Allowance 204,168 \$ 20.00 \$ 4,083,360

HEALTH & WELLNESS

New Construction	Athletic Complex	6,455	\$ 476.06	\$ 3,072,967
	Associated site	12,910	\$ 11.00	\$ 142,010

EDUCATION & OUTREACH

Flex Classroom Allowance	104	960	\$ 10.00	\$ 998,400
Pool Replacement				\$ 4,816,963

Total

\$ 34,970,368



NAPA HIGH SCHOOL		\$ 34,970,368
TIER 1		
SEISMIC SAFETY		\$ 2,286,210
SCHOOL SAFETY		\$ 500,000
SITE PERIMETER AND CAMPUS SECURITY FENCING VIDEO CAMERAS AND INTRUSION ALARMS		
CONSTRUCTION		\$ 996,120
1	LIBRARY IMPROVEMENTS	
2	MUSIC ANNEX	
TECHNOLOGY INFRASTRUCTURE		\$ 4,083,360
TIER 2		
RENOVATIONS & UPGRADES		\$ 4,015,502
TIER 2 MODERNIZATION		
3	SITE ADA IMPROVEMENTS	
4	REMOVE (E) PORTABLE CLASSROOMS TO RECLAIM QUAD	
HEALTH & WELLNESS		\$ 3,214,977
5	NEW ATHLETIC COMPLEX	

TIER 3

CONSTRUCTION

6	REPLACE 14 PORTABLES, ADD ONE CLASSROOM IN NEW 2 STORY WING	\$ 10,170,334
7	MODERNIZE RESTROOMS AND COACHES AREA AT GYM	

TIER 3

RENOVATIONS & UPGRADES

RENOVATIONS & UPGRADES		\$ 3,888,502
TIER 3 MODERNIZATION		
EDUCATION & OUTREACH		\$ 5,815,363
FLEX CLASSROOMS		
8	POOL REPLACEMENT AND POOL HOUSE MODERNIZED	

Permanent Construction	33,199	13			Enrollment	408
Portable Construction	5,280	2			Capacity	405
Number of Classrooms	15					

Area Cost Basis

CONSTRUCTION - Replacing portable classrooms and restrooms, upgrading support spaces.

New Construction	CRS	4 960	\$	476.06	\$	1,828,070
New Cosntruction	Media Lab	1,200	\$	595.08	\$	714,090
New Construction Site		10,080	\$	11.00	\$	110,880

RENOVATION & IMPROVEMENTS

HVAC
ReRoofing
Misc Maintenance Allowance

Site ADA allowance	\$	144,000	\$	144,000
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SCHOOL SAFETY

Fencing Allowance	\$	500,000
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TECHNOLOGY

Allowance

HEALTH & WELLNESS

EDUCATION & OUTREACH

Total \$ 3,297,040

NEW TECHNOLOGY HS

\$ 3,297,040

TIER 1

SCHOOL SAFETY

\$ 500,000

SITE PERIMETER AND CAMPUS SECURITY FENCING
VIDEO CAMERAS AND INTRUSION ALARMS

TIER 2

RENOVATIONS & UPGRADES

\$ 144,000

MODERNIZATION

1 SITE ADA IMPROVEMENTS

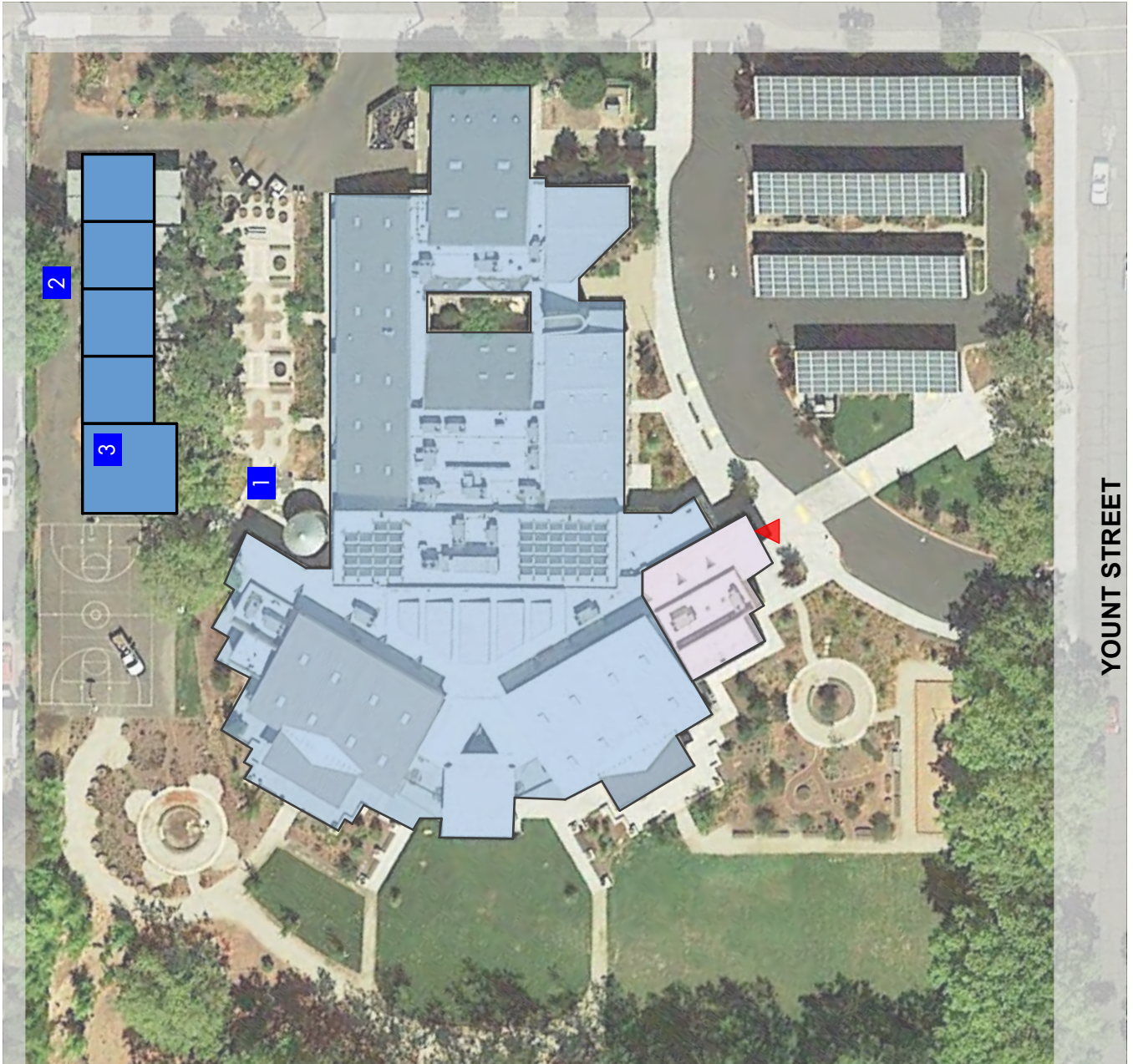
TIER 3

CONSTRUCTION

\$ 2,653,040

2 REPLACE 4 PORTABLE CLASSROOMS WITH NEW
CONSTRUCTION

3 NEW MEDIA LAB



Permanent Construction	19,430	8		Enrollment	175
Portable Construction	12,960	4		Capacity	378
Number of Classrooms	12				

Area Cost Basis

SEISMIC UPGRADES

\$ 350,131

CONSTRUCTION - Replacing portable classrooms and restrooms, upgrading support spaces.

New Construction	CRS	5 5,280	\$ 476.06	\$ 2,513,597
Associated Site Work		5 10,560	\$ 11.00	\$ 116,160

RENOVATION & IMPROVEMENTS

HVAC	19,430	\$ 29.30	\$ 569,202
ReRoofing	19,430	\$ 10.26	\$ 199,255
Misc Maintenance Allowance	19,430	\$ 5.00	\$ 97,150
Site ADA allowance		\$ 109,900	\$ 109,900

Tier 3 HVAC, Reroofing and Maintenance \$ 865,607

SCHOOL SAFETY

Fencing Allowance \$ 500,000

TECHNOLOGY

Allowance 32,390 \$ 20.00 \$ 647,800

HEALTH & WELLNESS

EDUCATION & OUTREACH

Flex Classroom Allowance 12 960 \$ 10.00 \$ 115,200

Total \$ 6,084,001

VALLEY OAK HS \$ 6,084,001

TIER 1

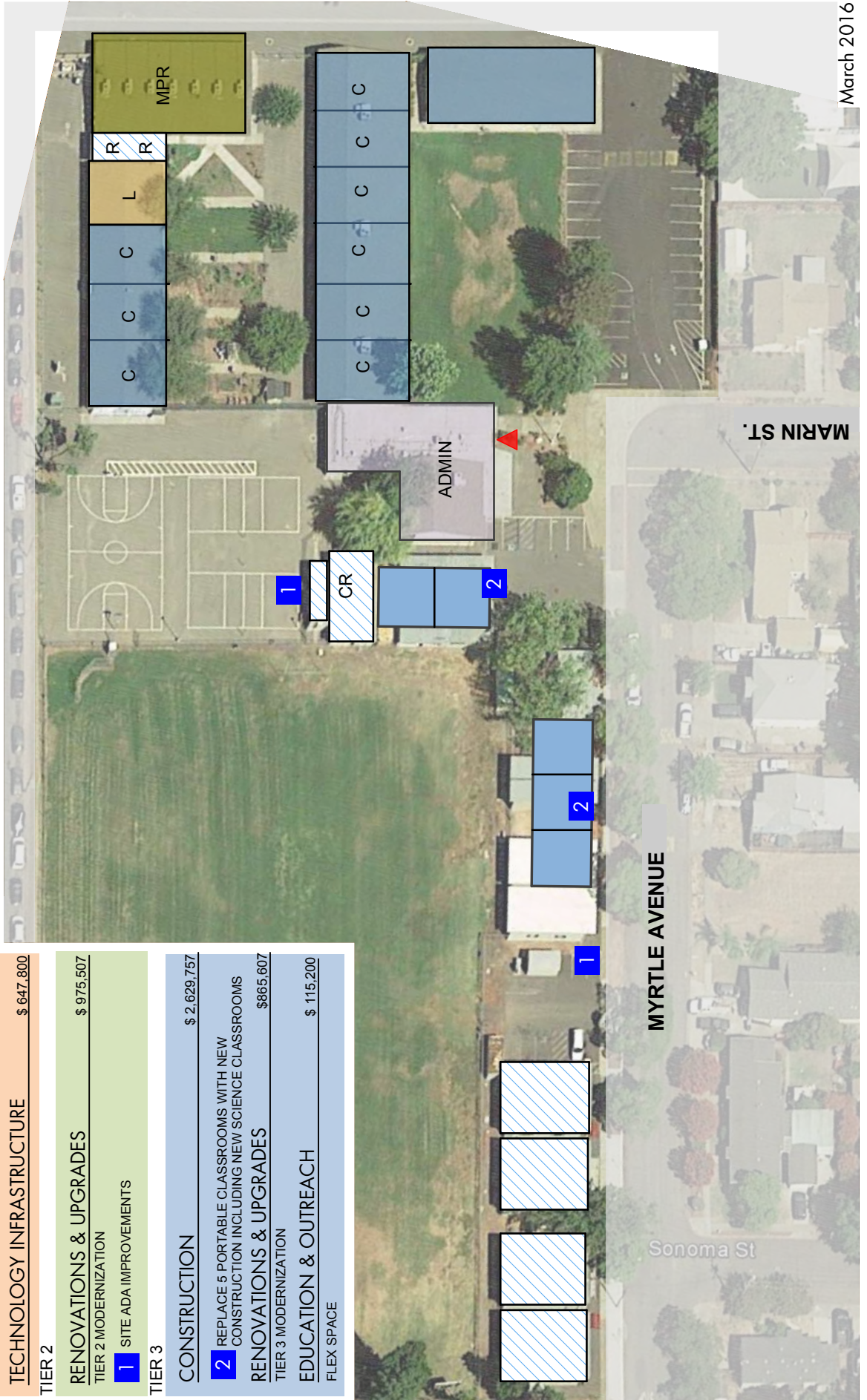
SEISMIC SAFETY	\$ 350,131
SCHOOL SAFETY	\$ 500,000
SITE PERIMETER AND CAMPUS SECURITY FENCING VIDEO CAMERAS AND INTRUSION ALARMS	
TECHNOLOGY INFRASTRUCTURE	\$ 647,800

TIER 2

RENOVATIONS & UPGRADES	\$ 975,507
TIER 2 MODERNIZATION	
1 SITE ADA IMPROVEMENTS	

TIER 3

CONSTRUCTION	\$ 2,629,757
2 REPLACE 5 PORTABLE CLASSROOMS WITH NEW CONSTRUCTION INCLUDING NEW SCIENCE CLASSROOMS	
RENOVATIONS & UPGRADES	\$865,607
TIER 3 MODERNIZATION	
EDUCATION & OUTREACH	\$ 115,200
FLEX SPACE	



Permanent Construction	160,442	65		Enrollment	1761
Portable Construction	45,940	30		Capacity	2010
Number of Classrooms	95				

Area

Cost Basis

SEISMIC UPGRADES

\$ 4,926,254

CONSTRUCTION - Replacing portable classrooms and restrooms, upgrading support spaces.

Music Annex	1	2000	476.06	\$	221,432
Associated Site Work		4,000	\$ 11.00	\$	44,000

New Construction	CRS	15	18,900	\$ 476.06	\$ 8,997,534
New Construction RRs		4	480	\$ 595.08	\$ 1,142,544
Add for Two Story					\$ 221,432
Associated Site Work			38,760	\$ 11.00	\$ 426,360

RENOVATION & IMPROVEMENTS

HVAC		80,221	\$ 29.30	\$ 2,350,074
ReRoofing		80,221	\$ 10.26	\$ 822,666
Misc Maintenance Allowance		80,221	\$ 5.00	\$ 401,105
Site ADA allowance			\$ 293,000	\$ 293,000

Sewer Repair			\$ 587,500	\$ 587,500
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Tier 3 HVAC, Reroofing and Maintenance				\$ 3,573,846
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SCHOOL SAFETY

Fencing Allowance				\$ 500,000
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TECHNOLOGY

Allowance		206,382	\$ 20.00	\$ 4,127,640
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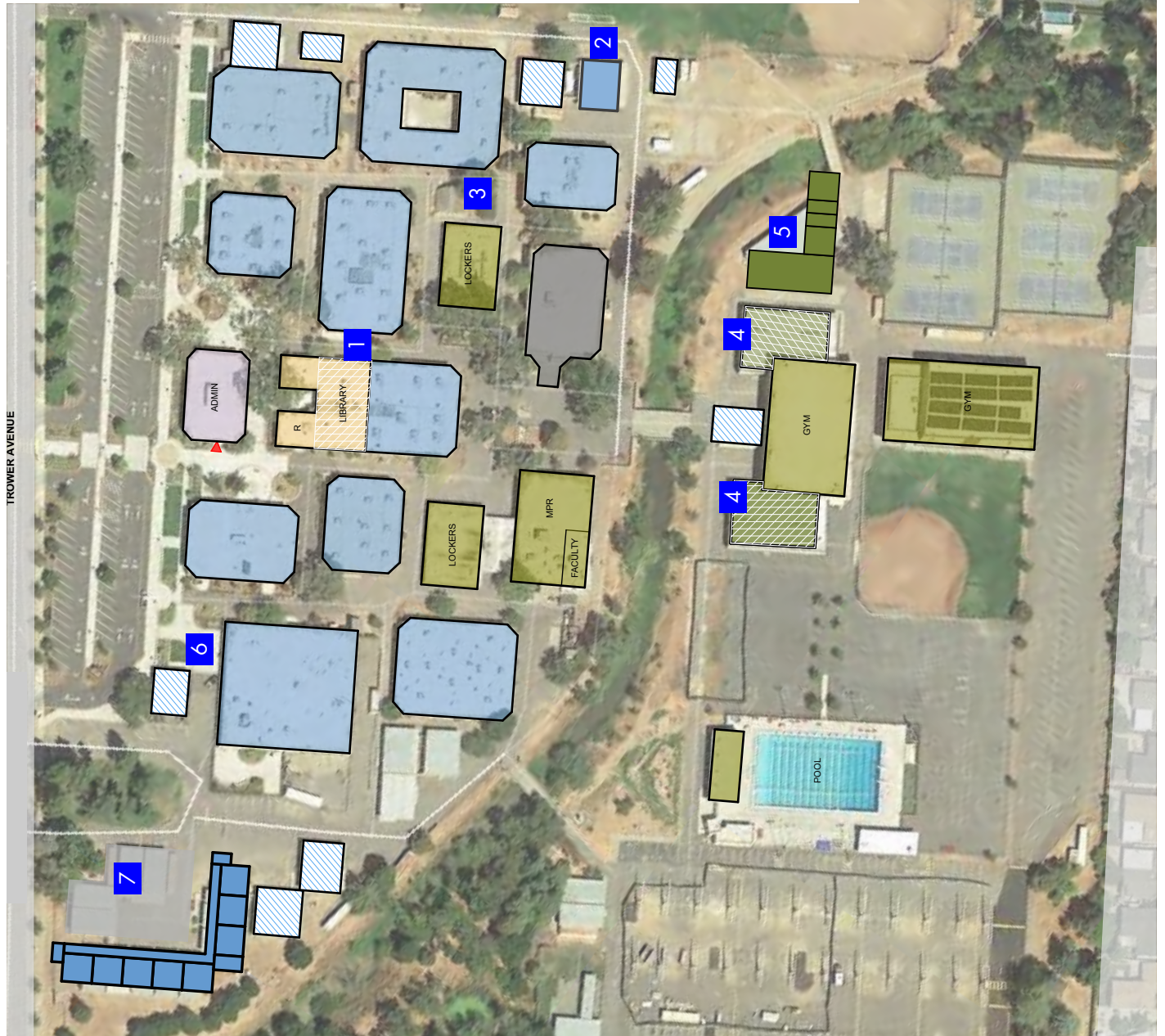
HEALTH & WELLNESS

New Athletic Support	6,455	\$	476.06	\$	3,072,967
Modernize Gym Locker and RRs	2 3,600	\$	297.54	\$	1,071,144

EDUCATION & OUTREACH

Flex Classroom Allowance		95	960	\$ 10.00	\$ 912,000
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Total \$ 33,691,499



VINTAGE HS

\$ 33,691,499

TIER 1

SEISMIC SAFETY	\$ 4,926,254
SCHOOL SAFETY	\$ 500,000
SITE PERIMETER AND CAMPUS SECURITY FENCING VIDEO CAMERAS AND INTRUSION ALARMS	
CONSTRUCTION	\$ 265,432
1 LIBRARY IMPROVEMENTS	
2 MUSIC ANNEX	
TECHNOLOGY INFRASTRUCTURE	\$ 4,127,640

TIER 2

RENOVATIONS & UPGRADES	\$ 4,454,346
TIER 2 MODERNIZATION, SEWER REPAIR	
3 SITE ADA IMPROVEMENTS	
HEALTH & WELLNESS	\$ 4,144,111
4 MODERNIZE RESETROOMS AND LOCKER ROOMS	
5 NEW ATHLETIC COMPLEX	
6 REPLACE HEALTH CENTER	

TIER 3

CONSTRUCTION	\$ 10,787,870
7 REPLACE 15 PORTABLE CLASSROOMS AND RRs WITH NEW CONSTRUCTION	
RENOVATIONS & UPGRADES	\$ 3,573,846
TIER 3 MODERNIZATION	
EDUCATION & OUTREACH	\$ 912,000
FLEX SPACE	



Based on a 400 student K-8 campus of site built construction:

Construction including on-site development:	\$11.1 million (w/o escalation)
Change Order Contingency at 7%	\$775,000
DSA & Design Fees (standard schedules)	\$875,000
Inspector (one year full time at \$75/ hour)	\$175,000
Testing at 1.25% of construction	\$140,000
Other costs	\$100,000
Construction escalation (recommend 5% per year)	not included
CEQA, environmental review, furniture, off-sites & sour	<u>not included</u>

PROJECT ESTIMATE TOTAL	2012	\$13,165,000
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Street Frontage Improvements Allowance	\$200,000
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\$13,365,000

Escalation to 2015 Base	30.00%
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\$17,374,500

Add 300 students

300/24= 13 classrooms

\$5,941,229

add RRs'

\$285,638

\$6,226,867

COSTS AND PROGRAM FOR THIS SITE NOT BASED ON NTD INFORMATION BUT
DEVELOPED IN PLANNING BY QKA AND NVUSD

DATED 23 JULY 2012

\$23,601,367



AREAS: Areas below are based on middle school standards for a school of 500-students.
COSTS: \$/SF based on similar projects & INCLUDE 20% for non-construction costs (soft costs).
 Actual costs will vary.

Kindergarten	3	24	72
Grades 1 through 3	8	24	192
Grades 4 through 5	5	30	150
TOTALS	16		414
	TS		

COSTS AND PROGRAM FOR THIS SITE NOT
 BASED ON NTD INFORMATION BUT
 DEVELOPED IN PLANNING BY QKA AND
 NVUSD

CONSTRUCTION

Kindergarten	1,350	3	4,050
1st thru 3rd Grades	960	8	7,680
Small Group	120	4	480
4th thru 5th Grades	960	5	4,800
Small Group	120	3	360
Library	2,000	1	2,000
Flex #1: Primary Grades	1,200	1	1,200
Flex #2: Intermediate Grades	1,200	1	1,200
Flex #3: Technology	1,200	1	1,200
Special Education	960	1	960

SUBTOTAL TEACHING

23,930 SF

Multi-Use/ Prep & Serving Kitchen	5,400	1	5,400
Administration	2,000	1	2,000
Community Learning Center	960	1	960
Staff Room	960	1	960
Student Restrooms	300	3	900
Staff Restrooms	80	4	320
Custodial Rooms	100	3	300
Supply Storage	1,000	1	1,000

11,840 SF

TOTAL AREA

35,770 SF

X 450

ESTIMATED BUILDING COSTS

\$ 16,096,500

Site Work Including Fields (assumed)

\$ 5,261,738

\$ 21,358,238

Total Cost per Don Evans Email

Total

\$ 21,358,238

Add 200 students

8

960

476.06

\$ 3,656,141

1

240

595.08

\$ 142,819

\$ 3,798,960

\$ 25,157,198



AREAS: Areas below are based on middle school standards for a school of 500-students.
COSTS: \$/SF based on similar projects & INCLUDE 20% for non-construction costs (soft costs).
 Actual costs will vary.

6th to 8th Grade Class	13	30	334
Science Labs	3	30	77
Tech/ Engineering Lab	1	25	21
Art Studios	2	30	51
Music	1	30	26
TOTALS	20		510

COSTS AND PROGRAM FOR
THIS SITE NOT BASED ON NTD
INFORMATION BUT
DEVELOPED IN PLANNING BY
QKA AND NVUSD

CONSTRUCTION

6th to 8th Grade Classrooms	960	13	12,480
Small Group	120	6	720
Science Labs	1,400	3	4,200
Science Prep Rooms	200	2	400
Tech/ Engineering Lab	1,400	1	1,400
Art Studios	1,400	2	2,800
Music	1,600	1	1,600
Computer Lab	1,200	1	1,200
Student Restrooms	1,200	1	1,200

SUBTOTAL TEACHING

26,000 SF

Circulation for 2-Story Teaching Spaces 25% 6,500

Library-Media Center	2,500	1	2,500
Special Day Class (SDC) - Severe	1,200	1	1,200
Resource Specialist (RSP)	960	1	960
Gymnasium	14,000	1	14,000
Teacher Planning Rooms	900	3	2,700
Administration	2,500	1	2,500
Learning Center	1,200	1	1,200
Dining/ Student Commons	3,600	1	3,600
Food Service	1,200	1	1,200
Staff Restrooms	80	4	320
Data/ Electrical Spaces	100	4	400
Custodial Rooms	100	4	400
Supply Storage	1,000	1	1,000

38,480 SF

TOTAL AREA

64,480 SF

X 450

ESTIMATED BUILDING COSTS

\$ 29,016,000

Site Work Including Fields (assumed)

\$ 8,342,238

Total Cost per Don Evans Email

Total

\$ 37,358,238

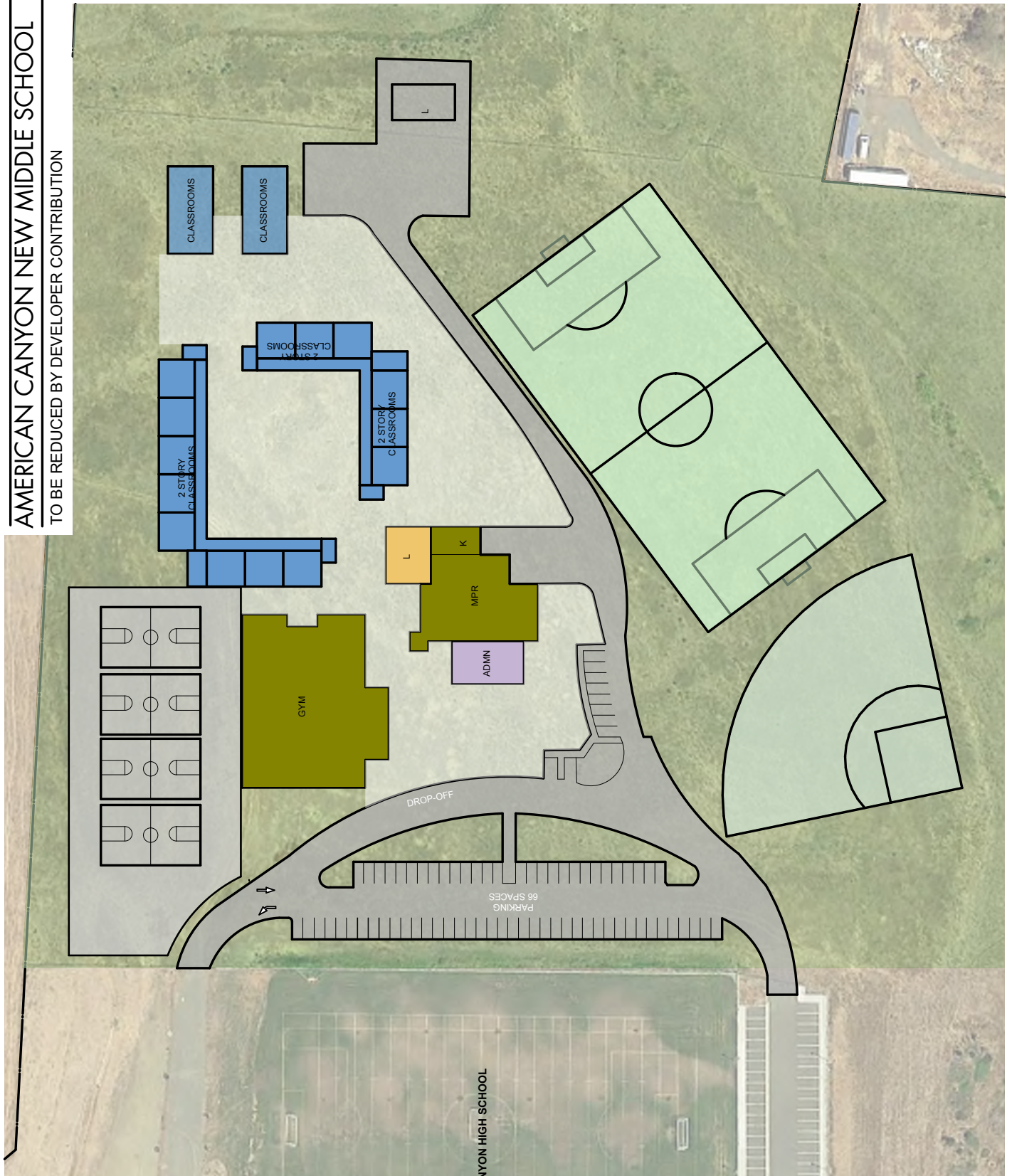
4

960

476.06

\$ 1,828,070

\$ 39,186,308



NAPA ADULT SCHOOL

\$ 2,742,106

CONSTRUCTION

TECHNOLOGY UPGRADE

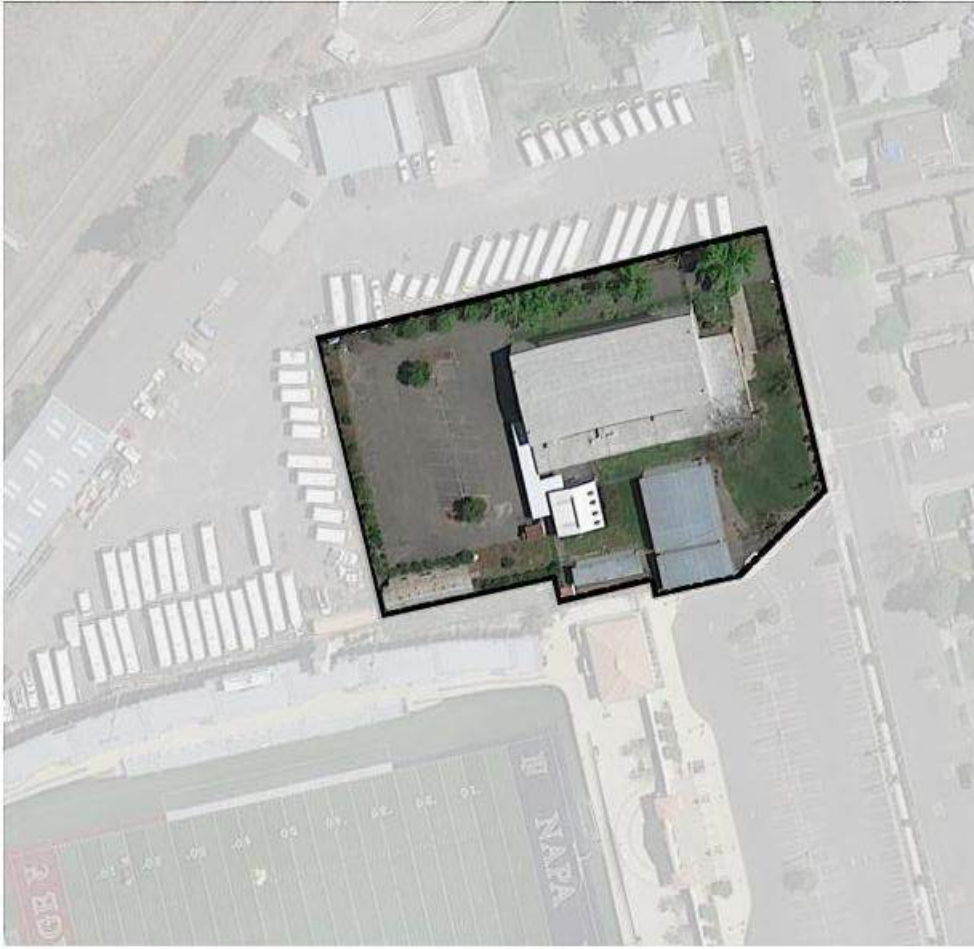
AS REPLACE PORTABLE CLASSROOMS WITH NEW CONSTRUCTION



NAPA VALLEY INDEPENDENT STUDIES

\$ 2,742,106

ARMORY AS A POTENTIAL RELOCATION SITE FOR INDEPENDENT STUDIES



B3: NVUSD Facilities Master Plan Updated Implementation Plan of June 2018 Executive Summary



Implementation Plan Update

14 JUNE 2018



Acknowledgements

This report would not have been possible without the participation and guidance provided by the Napa Valley Unified School District.

Patrick J. Sweeney, Ed.D., Superintendent

J. Wade Roach, Assistant Superintendent of Business Services

Jennifer Gibb, Facilities Financial Analyst

Don Evans, Consultant

Van Pelt Construction Services

Introduction

The Napa Valley Unified School District is focused on providing the best possible learning environment for their students throughout the school district. The District's mission is to instill the necessary 21st-Century skills in the students so that they may succeed in school, work, and life. With over 18,000 students in elementary, middle, and high school campuses varying in size, age, and condition; it is important to identify and prioritize building improvements required to properly support the educational program.

Development of Plans

The Implementation Plan, adopted by the NVUSD Board on March 3, 2016, was used to inform the project scopes and needs for bond construction planning. Three tiers prioritized projects by importance. Measure H was approved for \$269,000,000; which was intended to fund a portion of the Implementation Plan.

Tier 1: Seismic Safety Repair and Replacement included replacement of schools directly affected by the August 2014 Napa quake; enhanced School Safety elements such as fencing; Construction to address the most critical facility needs such as replacement of aging portable classrooms; Technology improvements to meet educational program goals; Health and Wellness focused primarily on providing food service to meet the nutritional goals of the District.

Tiers 2 and 3: identified renovation and upgrades necessary to address maintenance, student housing, or site specific infrastructure.

In preliminary planning, the Measure H Bond project scopes were developed for campuses throughout the District, based upon preliminary estimates developed in 2014 which were adopted in March 2016 Facilities Master Plan. These estimates were a snapshot in-time, without escalation applied. Both current market rate influx and escalation have occurred since estimates were developed in 2014. The market escalation, in the Northern California Bay Area, in particular is a result of many factors including the following: supply/labor shortage, wildfire, changes in regulations and overall construction activity. This has led to much higher costs per square foot than previously budgeted. Additionally, in recent years, regulatory agencies have adopted stricter standards for school construction (i.e. storm water drainage, green building performance, structural, geotechnical, etc.). Many of these factors have resulted in construction measures that could not have been quantified in 2014.

IMPLEMENTATION PLAN

Napa Valley Unified School District

Implementation Plan Revisions

The Implementation Plan Update, as developed in multiple planning meetings, incorporated these factors into planning and estimating. It includes projects completed under Measure H as of June 30, 2017, construction projects in progress as of May 2018, and identifies which projects should be prioritized within the remaining bond funds.

Priority projects as determined by the Board are: Critical Seismic Safety Repair & Construction; School Safety; Health and Nutrition. A District-wide roll out of technology improvements will continue to be implemented at every school site.

Critical Seismic Safety Repair and Construction

Critical projects are school sites located on faults or rupture zones, as revealed by geotechnical investigations after the 2014 Napa earthquake. These include replacement campuses for Napa Junction, Irene Snow and Stone Bridge Charter School.

Non-critical seismic projects, which are deferred, are voluntary seismic upgrades originally developed to capture Seismic Mitigation funds provided by the State. The proposed list of projects was developed from the "AB 300 list" created by the California Department of General Services. The list is a survey of the State's K-12 school buildings constructed before 1976. The buildings on the list are predominantly structural systems with concrete or masonry walls. All Napa Valley USD school buildings are DSA approved and certified.

Security

In response to community concerns about student safety and District concerns about secure sites, the District is analyzing security and safety issues experienced at campuses. While future events cannot be predicted the focus will be on sites that have recurring issues with graffiti, vandalism or where people are on campus where they shouldn't be. Fencing installations at the elementary and middle schools will create a secure campus perimeter. High school sites will have fencing as appropriate to the location. In addition, selected sites will have a video security component as part of the technology improvements.

Health and Nutrition

A new food service approach emphasizing freshly prepared foods will be supported with the construction of a new Central Kitchen and finishing kitchens at the elementary school sites, to be phased in over five years.

Conclusion

The Implementation Plan is a living document that will be updated on a regular basis to adapt to circumstances as they arise. Future considerations causing a re-evaluation could include changes in demographics, funding or grants, educational program, additional impacts on construction, or community input.

Napa Valley Unified School District			Active and Planned Projects through 2022							
School Name	FMP MAR 2016	Est. Const. Costs JAN 2018	Seismic Safety & Repair**	School Safety**	Technology	Construction**	Renovation & Upgrades**	Health & Nutrition**	NOTES	
ELEMENTARY SCHOOLS										
Alta Heights ES	\$ 5,766,312	\$ 1,095,380	\$ -	\$ 125,000	\$ 720,380	\$ -	\$ -	\$ 250,000		
Bel Aire ES	\$ 8,866,436	\$ 1,346,080	\$ -	\$ 250,000	\$ 846,080	\$ -	\$ -	\$ 250,000		
Browns Valley ES	\$ 10,494,620	\$ 1,284,820	\$ -	\$ 250,000	\$ 784,820	\$ -	\$ -	\$ 250,000		
Canyon Oaks ES	\$ 6,827,121	\$ 1,212,060	\$ -	\$ 150,000	\$ 812,060	\$ -	\$ -	\$ 250,000		
Donaldson ES	\$ 11,778,824	\$ 1,232,580	\$ -	\$ 250,000	\$ 682,580	\$ -	\$ -	\$ 300,000		
McPherson ES	\$ 11,446,262	\$ 1,505,580	\$ -	\$ 250,000	\$ 1,005,580	\$ -	\$ -	\$ 250,000		
Mt. George ES	\$ 4,467,381	\$ 1,502,780	\$ -	\$ 125,000	\$ 377,780	\$ -	\$ 1,000,000	\$ -	Septic 2018	
Napa Junction ES Eucalyptus	\$ 36,205,497	\$ 41,205,497	\$ 40,955,497	\$ 250,000	\$ -	\$ -	\$ -	\$ -		
Napa Valley Language Academy	\$ 11,205,010	\$ 1,817,760	\$ -	\$ 375,000	\$ 1,142,760	\$ -	\$ -	\$ 300,000		
Northwood ES	\$ 10,408,493	\$ 1,175,220	\$ -	\$ 125,000	\$ 750,220	\$ -	\$ -	\$ 300,000		
Phillips Es	\$ 14,124,968	\$ 1,377,220	\$ -	\$ 300,000	\$ 777,220	\$ -	\$ -	\$ 300,000		
Pueblo Vista ES	\$ 7,758,461	\$ 1,197,680	\$ -	\$ 200,000	\$ 697,680	\$ -	\$ -	\$ 300,000		
Shearer ES	\$ 6,036,518	\$ 3,056,571	\$ -	\$ 200,000	\$ 1,083,860	\$ -	\$ 1,472,711	\$ 300,000	HVAC 2017	
Snow ES	\$ 28,201,342	\$ 28,771,580	\$ 28,521,580	\$ 250,000	\$ -	\$ -	\$ -	\$ -		
Stone Bridge Charter School K-8	\$ 14,243,739	\$ 14,243,739	\$ 13,993,739	\$ 250,000	\$ -	\$ -	\$ -	\$ -		
Vichy ES	\$ 6,194,543	\$ 929,700	\$ -	\$ 75,000	\$ 604,700	\$ -	\$ -	\$ 250,000		
West Park ES	\$ 7,770,802	\$ 3,104,408	\$ 739,814	\$ 125,000	\$ 581,000	\$ 241,245	\$ 1,117,349	\$ 300,000	SMP & HVAC 2017	
Willow ES at El Centro	\$ 19,311,407	\$ 23,243,789	\$ -	\$ 250,000	\$ 443,020	\$ 22,550,769	\$ -	\$ -		
Yountville ES	\$ 3,163,734	\$ 541,320	\$ -	\$ 125,000	\$ 416,320	\$ -	\$ -	\$ -		
MIDDLE SCHOOLS										
Current American Canyon MS	\$ 13,101,558	\$ 1,759,360	\$ -	\$ 250,000	\$ 1,509,360	\$ -	\$ -	\$ -		
Future American Canyon MS 2	\$ 39,186,308	\$ 45,513,756	\$ -	\$ 250,000	\$ -	\$ 45,263,756	\$ -	\$ -		
Harvest MS	\$ 24,122,930	\$ 15,401,430	\$ 8,426,815	\$ 400,000	\$ 2,359,540	\$ -	\$ 4,215,075	\$ -		
Redwood MS	\$ 20,629,461	\$ 7,158,360	\$ 4,500,000	\$ 400,000	\$ 2,258,360	\$ -	\$ -	\$ -		
Silverado MS	\$ 20,798,647	\$ 12,555,340	\$ 10,000,000	\$ 400,000	\$ 2,155,340	\$ -	\$ -	\$ -		
River Charter at Salvador	\$ 21,741,007	\$ 29,474,769	\$ -	\$ 150,000	\$ 906,640	\$ 28,418,129	\$ -	\$ -		
HIGH SCHOOLS										
American Canyon HS	\$ 6,440,180	\$ 5,690,180	\$ -	\$ 500,000	\$ 5,190,180	\$ -	\$ -	\$ -		
Napa HS	\$ 34,970,368	\$ 13,687,364	\$ 4,500,000	\$ 500,000	\$ 4,083,360	\$ -	\$ 4,604,004	\$ -		
New Technology HS	\$ 3,297,040	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -		
Valley Oak HS	\$ 6,084,001	\$ 3,103,956	\$ 959,330	\$ 125,000	\$ 647,800	\$ -	\$ 1,371,826	\$ -	SMP & HVAC 2017	
Vintage HS	\$ 33,691,499	\$ 7,226,140	\$ 2,598,500	\$ 500,000	\$ 4,127,640	\$ -	\$ -	\$ -		
NEW CONSTRUCTION										
Central Kitchen	\$ -	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400,000		
OTHER DISTRICT SITES										
Napa Valley Independent Studies	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Est. Project Expenses*	TOTAL ESTIMATED PROJECT COSTS
\$ 75,000	\$ 1,170,380
\$ 100,000	\$ 1,446,080
\$ 100,000	\$ 1,384,820
\$ 80,000	\$ 1,292,060
\$ 110,000	\$ 1,342,580
\$ 100,000	\$ 1,605,580
\$ 25,000	\$ 1,527,780
\$ 12,361,649	\$ 53,567,146
\$ 135,000	\$ 1,952,760
\$ 85,000	\$ 1,260,220
\$ 120,000	\$ 1,497,220
\$ 100,000	\$ 1,297,680
\$ 611,314	\$ 3,667,885
\$ 7,192,895	\$ 35,964,475
\$ 2,848,748	\$ 17,092,487
\$ 65,000	\$ 994,700
\$ 504,681.50	\$ 3,609,089
\$ 6,973,137	\$ 30,216,926
\$ 25,000	\$ 566,320
\$ 100,000	\$ 5,790,180
\$ 1,920,801	\$ 15,608,165
\$ 25,000	\$ 150,000
\$ 491,231	\$ 3,595,188
\$ 619,700	\$ 7,845,840
\$ 600,000	\$ 4,000,000
\$ -	\$ -

			Active and Planned Projects through 2022									
School Name	FMP MAR 2016	Est. Const. Costs JAN 2018	Seismic Safety & Repair**	School Safety**	Technology	Construction**	Renovation & Upgrades**	Health & Nutrition**	NOTES	Est. Project Expenses*	TOTAL ESTIMATED PROJECT COSTS	
Adult School	\$ 2,742,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Watson Ranch ES	\$ 25,157,198	\$ 25,157,198	\$ -	\$ -	\$ -	\$ 25,157,198	\$ -	\$ -		\$ 7,547,159	\$ 32,704,357	
CAPITAL IMPROVEMENT MANAGEMENT												
Program Staff & Mgmt., Construction Mgmt.	\$ -	\$ 10,605,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,605,293	
			\$ 115,195,275	\$ 7,525,000	\$ 34,964,280	\$ 121,631,097	\$ 13,780,966	\$ 7,000,000		Est. Project Expenses* \$ 69,487,964		
			Seismic	School Safety	Technology	Construction	Renovations	Health & Nutrition				
			\$ 310,701,911	TOTAL ESTIMATED CONSTRUCTION COSTS								
TOTAL ESTIMATED PROJECT COSTS (CONSTRUCTION COSTS + PROJECT EXPENSES)											\$ 380,189,874	

OTHER DISTRICT SITES - NON BOND PROJECTS			
Photo Voltaic Buyout	\$ 7,297,533	\$ 7,297,533	Optional Cost - District may opt to pay out for full contract dura
Vintage Farm	\$ -	\$ 8,000,000	Costs will be funded by Career Technical Education Grants and Sale of Original Property
Napa Pipe	\$ 27,631,367	\$ 6,226,867	= District Share \$ 21,404,500 = Developer Share

POTENTIAL INCOME SOURCES
\$8,668,665 = Watson Ranch Development - Developer Share for Future American Canyon MS 2
\$14,310,020 = Watson Ranch Development - Developer Share for Future Watson Ranch Elementary School
\$34,390,724 = School Facilities Program Eligibility based Board Study Session 4.19.18 - Summary 2 in Report from Jack Schreder & Associates
Additional Funding Sources to be Pursued: Future Developer Mitigation Agreements, Joint-Use with Local Agencies, FEMA (Federal Emergency Management Agency - 2014 Earthquake Napa High School), Future Sale of Properties, PG&E Rebates, and Seismic Mitigation Program.

Indicates projects included 2018-2022 construction period.

*Project Expenses are costs associated with site acquisition (other than land costs) pre-construction services, fees for design, development and bidding, testing & inspection, fixtures, and furniture & equipment.

** 5.8% Escalation Compounded Annual Not Currently Applied to Project Bidding Year 2019 and Beyond.

OPPORTUNITIES

Napa Valley Unified School District

Phase 1

Funding Source: Measure H 2016 General Obligation Bond

Funding Amount: \$ 269,000,000

Potential Revenue: \$ 18,261,199

Projects	Project Costs	Potential Revenue
Seismic Safety Repair & Construction		
<i>Willow Elementary at El Centro</i>	\$ 29,448,906	\$ 4,211,287
<i>River Charter at Salvador</i>	\$ 34,283,083	\$ 2,797,586
<i>American Canyon Middle School #2</i>	\$ 53,842,883	\$ 7,351,800
<i>Project Costs Assume Value Engineering of \$5M.</i>		
<i>Snow Elementary New (Seismic)</i>	\$ 35,651,975	\$ 2,452,846
<i>Napa Junction Elementary New (Seismic)</i>	\$ 48,242,146	\$ 1,447,680
<i>Project Costs Assume Value Engineering of \$5M.</i>		
<i>Stone Bridge Charter School</i>	\$ 3,649,726	\$ -
<i>Site Acquisition & Preliminary Testing & Design</i>		
<i>Valley Oak High School (Seismic)</i>	\$ 2,647,388	\$ -
<i>West Park Elementary School (Seismic)</i>	\$ 2,878,089	\$ -
<i>Shearer Elementary School</i>	\$ 2,344,025	\$ -
<i>Mt. George Elementary School</i>	\$ 1,000,000	\$ -
School Safety		
<i>Security Fencing</i>	\$ 4,707,500	\$ -
Health & Nutrition		
<i>Central Kitchen</i>	\$ 4,000,000	\$ -
<i>Finishing Kitchens at all Elementary Schools</i>	\$ 4,320,000	\$ -
Technology		
<i>District Wide</i>	\$ 34,964,280	\$ -
Capital Improvement Management		
<i>District Wide</i>	\$ 7,020,000	\$ -
Total	\$ 269,000,000	\$ 18,261,199

OPPORTUNITIES

Napa Valley Unified School District

Phase 2**

Funding Source: School Facilities Program Revenue - Proposition 51 State Bond

Funding Amount: \$ 18,261,199

Potential Revenue: \$ 3,180,925

Projects	Project Costs	Potential Revenue
Seismic Safety Repair & Construction		
Stone Bridge Charter School	\$ 13,233,363	\$ 3,180,925
School Safety		
Security Fencing	\$ 4,480,000	\$ -
Capital Improvement Management		
District Wide	\$ 547,836	\$ -
Total	\$ 18,261,199	\$ 3,180,925

Phase 3**

Funding Source: Unknown, Excluding Watson Ranch ES: Developer Fees & Mitigation Agreement.

Funding Amount: Unknown

Potential Revenue: \$ 22,978,685

Projects	Project Costs	Potential Revenue
Seismic Safety Repair & Construction		
Harvest Middle School AB300 & Modernization	\$ 16,394,457	\$ -
Redwood Middle School AB300	\$ 5,320,000	\$ -
Silverado Middle School AB300	\$ 11,920,000	\$ -
Napa High School AB300	\$ 10,824,805	\$ -
Vintage High School AB300	\$ 3,018,200	\$ -
Other District Sites		
Watson Ranch Elementary School	\$ 32,704,357	\$ 22,978,685
Potential Revenue Assumes Developer Share \$8.6M for MS & \$14.3M for ES.		
Capital Improvement Management		
District Wide	\$ 3,037,458	\$ -
Total	\$ 83,219,278	\$ 22,978,685

** 5.8% Escalation Compounded Annual Not Currently Applied to Project Bidding Year 2019 and Beyond.

B4: NVUSD Updated Implementation Plan of April 2019 Executive Summary

2019 NVUSD Updated Implementation Plan

Current Projects In Planning, Design and Construction

Prepared for April 25, 2019 Board of Education Regular Meeting

	Project Costs	Project Status	Estimated Timeline
Seismic & Emergency: Modernization & Construction	\$97,357,778		
Seismic			
Snow Elementary New (Seismic)	\$36,251,975	Construction	Fall 2019
Napa Junction Elementary New (Seismic)	\$49,125,458	Pre-Construction	Fall 2020
Stone Bridge Charter School	\$2,049,726	Planning	TBD
West Park Elementary School (Seismic)	\$3,013,515	Completed	Completed
Valley Oak High School (Seismic)	\$2,774,790	Completed	Completed
Seismic (AB300) Planning & Design Only	\$616,915	Completed	Completed
Emergency			
Shearer Elementary School (Admin Bldg HVAC System)	\$1,479,966	Completed	Completed
Mt. George Elementary School (Septic System)	\$1,045,433	Completed	Completed
Harvest Middle School (Quad Replacement)	\$1,000,000	Planning	TBD
Growth: Modernization & Construction	\$127,766,403		
Willow Elementary at El Centro	\$29,448,906	Close-out	Spring 2019
River Charter at Salvador	\$31,769,723	Construction	Spring 2020
New American Canyon Middle School	\$53,597,774	Bidding	Fall 2020
Central Kitchen	\$6,150,000	Close-out	Spring 2019
Finishing Kitchens at most Elementary Schools	\$6,800,000	Phased Rollout 2019-2021	Phased Rollout 2019-2021
School Site Safety: Fencing & Signage	\$4,757,500		
Fencing: Single Point of Entry	\$4,607,500	Phased Rollout 2019-2021	Phased Rollout 2019-2021
Signage & Wayfinding	\$150,000	Planning	
Technology	\$27,900,000		
District Wide		Phased Rollout 2019-2021	Phased Rollout 2019-2021
Security Cameras	\$4,500,000	Planning	
Public Address (PA System)	\$6,000,000	Planning	
Front of Classroom	\$3,600,000	Procurement	
1:1 Devices	\$4,400,000	Procurement	
Data Redundancy	\$3,500,000	Procurement	
Furnishings	\$750,000	In Process	
Emergency Operations Center	\$150,000	In Process	
Voice Over IP (data based phones)	\$3,000,000	Complete	
Wifi Upgrades	\$2,000,000	Complete	
Capital Improvement Management	\$26,313,489		
Bond Program Management & Construction Management	\$10,760,000	On Going Cost	On Going Cost
Misc. Capital Improvements	\$13,752,169		
Vintage Farm			
Synthetic Fields (2)			
Small Construction Projects			
Land Acquisition			
Solar			
Consultants			
Program Contingency	\$1,801,320		
Total	\$ 284,095,170		
Measure H	\$(269,000,000)		
Interest	\$ (2,595,170)		
Developer Fees	\$ (3,000,000)		
Sale of Van de Leur Property	\$ (9,500,000)		
Remaining Balance	\$ -		

Appendix C: Completed Measure H Project Data Sheets

Project Expenditures Report

Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

1-957-7197 - Alta Heights - LAN - Technology Infrastructure

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$19,990.03	0.00	0.00	0.00	0.00	0.00	19,990.03	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$13,040.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,040.71	0.00
	Project	Subtotal	\$33,030.74									

1-957-7247 - Alta Heights - VOIP (Voice Over IP)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$5,647.34	0.00	0.00	0.00	0.00	0.00	5,647.34	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$5,685.69									

1-958-7197 - Bel Aire - LAN - Technology Infrastructure

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$20,200.45	0.00	0.00	0.00	0.00	0.00	20,200.45	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$350.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.46	0.00
	Project	Subtotal	\$20,550.91									

1-958-7247 - Bel Aire- VOIP (Voice Over IP)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$6,084.38	0.00	0.00	0.00	0.00	0.00	6,084.38	0.00	0.00	0.00

Project Expenditures Report Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$6,122.73									

1-959-7197 - Browns Valley - LAN - Technology Infrastructure

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$20,444.09	0.00	0.00	0.00	0.00	0.00	20,444.09	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	(\$0.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	0.00
	Project	Subtotal	\$20,443.69									

1-959-7247 - Browns Valley - VOIP (Voice Over IP)

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$7,826.00	0.00	0.00	0.00	0.00	0.00	7,826.00	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$7,864.35									

1-963-7197 - Donaldson Way - LAN - Technology Infrastructure

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$25,498.35	0.00	0.00	0.00	0.00	0.00	25,498.35	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$19,969.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,969.17	0.00
	Project	Subtotal	\$45,467.52									

Project Expenditures Report Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

1-963-7247 - Donaldson Way - VOIP (Voice Over IP)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$6,308.25	0.00	0.00	0.00	0.00	0.00	6,308.25	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$6,346.60									

1-964-7197 - Willow - LAN - Technology Infrastructure

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$28,207.32	0.00	0.00	0.00	0.00	0.00	28,207.32	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$31,314.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,314.70	0.00
	Project	Subtotal	\$59,522.02									

1-964-7236 - Willow - El Centro & Salvador Consolidation

A - Site				PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DTSC FEES	POESSA/PEA COSTS
	A - Site	Subtotal	\$87,942.23	0.00	0.00	0.00	0.00	0.00	0.00	87,942.23	0.00	0.00

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$788,490.02	400,687.60	0.00	0.00	0.00	0.00	387,802.42	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$15,508,210.49	15,147,822.49	0.00	0.00	0.00	18,515.53	266,542.50	0.00	75,329.97	0.00
	Project	Subtotal	\$16,384,642.74									

1-964-7247 - Willow - VOIP (Voice Over IP)

Project Expenditures Report

Napa Valley Unified School District

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B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$5,728.43	0.00	0.00	0.00	0.00	0.00	5,728.43	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$76.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.70	0.00

	Project	Subtotal	\$5,805.13									
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1-966-7197 - Mcpherson - LAN - Technology Infrastructure

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$18,055.85	0.00	0.00	0.00	0.00	0.00	18,055.85	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	(\$308.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(308.18)	0.00

	Project	Subtotal	\$17,747.67									
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1-966-7247 - Mcpherson - VOIP (Voice Over IP)

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$7,997.09	0.00	0.00	0.00	0.00	0.00	7,997.09	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00

	Project	Subtotal	\$8,035.44									
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1-967-7166 - Mt George - Recycled Water

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$280.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00

	Project	Subtotal	\$280.00									
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Project Expenditures Report Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

1-967-7197 - Mt George - LAN - Technology Infrastructure

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$15,810.40	0.00	0.00	0.00	0.00	0.00	15,810.40	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$15,810.40									

1-967-7247 - Mt George - VOIP (Voice Over IP)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$3,906.51	0.00	0.00	0.00	0.00	0.00	3,906.51	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$3,944.86									

1-967-7317 - Mt George - Field Renovations

A - Site				PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DTSC FEES	POESSA/PEA COSTS
	A - Site	Subtotal	\$201,563.01	0.00	0.00	0.00	0.00	0.00	0.00	201,563.01	0.00	0.00

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$125,655.66	0.00	0.00	0.00	0.00	0.00	125,655.66	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$11,743.75	0.00	0.00	0.00	0.00	1,143.75	10,600.00	0.00	0.00	0.00
	Project	Subtotal	\$338,962.42									

1-968-7197 - Napa Junction - LAN - Technology Infrastructure

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Napa Valley Unified School District

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B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$20,530.18	0.00	0.00	0.00	0.00	0.00	20,530.18	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$4,370.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,370.71	0.00

	Project	Subtotal	\$24,900.89									
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1-968-7247 - Napa Junction - VOIP (Voice Over IP)

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$6,391.80	0.00	0.00	0.00	0.00	0.00	6,391.80	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00

	Project	Subtotal	\$6,430.15									
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1-968-7386 - Napa Junction - New Napa Junction At Eucalyptus

A - Site

				PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DTSC FEES	POESSA/PEA COSTS
	A - Site	Subtotal	\$255,100.00	255,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$892,163.05	655,350.00	0.00	0.00	0.00	0.00	236,813.05	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$2,940.00	0.00	0.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00

	Project	Subtotal	\$1,150,203.05									
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1-969-7197 - Northwood - LAN - Technology Infrastructure

Project Expenditures Report Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$23,146.74	0.00	0.00	0.00	0.00	0.00	23,146.74	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$45,976.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,976.25	0.00

	Project	Subtotal	\$69,122.99									
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1-969-7247 - Northwood - VOIP (Voice Over IP)

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$5,883.83	0.00	0.00	0.00	0.00	0.00	5,883.83	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00

	Project	Subtotal	\$5,922.18									
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1-970-7197 - Phillips - LAN - Technology Infrastructure

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$27,015.02	0.00	0.00	0.00	0.00	0.00	27,015.02	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$17,108.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,108.45	0.00

	Project	Subtotal	\$44,123.47									
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1-970-7247 - Phillips - VOIP (Voice Over IP)

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$9,347.42	0.00	0.00	0.00	0.00	0.00	9,347.42	0.00	0.00	0.00

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C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$9,385.77									

1-971-7197 - Pueblo Vista - LAN - Technology Infrastructure

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$12,880.24	0.00	0.00	0.00	0.00	0.00	12,880.24	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$14,706.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,706.89	0.00
	Project	Subtotal	\$27,587.13									

1-971-7247 - Pueblo Vista - VOIP (Voice Over IP)

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$5,218.84	0.00	0.00	0.00	0.00	0.00	5,218.84	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$5,257.19									

1-973-7197 - Shearer - LAN - Technology Infrastructure

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$11,290.54	0.00	0.00	0.00	0.00	0.00	11,290.54	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$11,290.54									

Project Expenditures Report Napa Valley Unified School District

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1-973-7247 - Shearer - VOIP (Voice Over IP)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$10,554.24	0.00	0.00	0.00	0.00	0.00	10,554.24	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$10,592.59									

1-973-7337 - Shearer - HVAC Upgrades Measure H

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$45,359.14	18,865.00	0.00	0.00	0.00	0.00	26,494.14	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$792,463.70	772,406.20	0.00	0.00	0.00	637.50	19,420.00	0.00	0.00	0.00
	Project	Subtotal	\$837,822.84									

1-974-7197 - Snow - LAN - Technology Infrastructure

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$10,118.39	0.00	0.00	0.00	0.00	0.00	10,118.39	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$10,234.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,234.87	0.00
	Project	Subtotal	\$20,353.26									

1-974-7247 - Snow - VOIP (Voice Over IP)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$1,729.41	0.00	0.00	0.00	0.00	0.00	1,729.41	0.00	0.00	0.00

Project Expenditures Report

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C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$1,767.76									

1-974-7279 - Snow - Kennedy Hall Upgrade

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.75	0.00
	Project	Subtotal	\$38.75									

1-974-7297 - Snow - Irene Snow New

A - Site

				PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DTSC FEES	POESSA/PEA COSTS
	A - Site	Subtotal	\$72,558.56	0.00	0.00	0.00	0.00	0.00	0.00	72,558.56	0.00	0.00

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$1,344,467.62	809,324.07	0.00	0.00	0.00	0.00	535,143.55	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$3,233,188.12	3,110,928.23	0.00	0.00	0.00	2,017.50	73,602.50	0.00	46,639.89	0.00
	Project	Subtotal	\$4,650,214.30									

1-976-7197 - Vichy - LAN - Technology Infrastructure

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$15,218.42	0.00	0.00	0.00	0.00	0.00	15,218.42	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$14,040.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,040.94	0.00
	Project	Subtotal	\$29,259.36									

Project Expenditures Report Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

1-976-7247 - Vichy- VOIP (Voice Over IP)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$5,614.32	0.00	0.00	0.00	0.00	0.00	5,614.32	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$5,652.67									

1-977-7143 - West Park - Seismic Upgrades- WP

A - Site				PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DTSC FEES	POESSA/PEA COSTS
	A - Site	Subtotal	\$54,086.00	0.00	0.00	0.00	0.00	0.00	0.00	54,086.00	0.00	0.00

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$142,269.84	75,496.35	0.00	0.00	0.00	0.00	66,773.49	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$2,061,232.98	1,993,565.40	0.00	0.00	0.00	5,775.75	24,343.75	0.00	37,548.08	0.00
	Project	Subtotal	\$2,257,588.82									

1-977-7197 - West Park - LAN - Technology Infrastructure

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$12,757.28	0.00	0.00	0.00	0.00	0.00	12,757.28	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$12,756.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,756.51	0.00
	Project	Subtotal	\$25,513.79									

1-977-7247 - West Park - VOIP (Voice Over IP)

Project Expenditures Report Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$8,650.75	0.00	0.00	0.00	0.00	0.00	8,650.75	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00

	Project	Subtotal	\$8,689.10									
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1-978-7167 - NVLA/WW - School Safety

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$8,280.00	0.00	0.00	0.00	0.00	0.00	8,280.00	0.00	0.00	0.00

	Project	Subtotal	\$8,280.00									
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1-978-7197 - NVLA/WW - LAN - Technology Infrastructure

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$15,558.56	0.00	0.00	0.00	0.00	0.00	15,558.56	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$13,770.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,770.77	0.00

	Project	Subtotal	\$29,329.33									
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1-978-7247 - NVLA/WW - VOIP (Voice Over IP)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$8,556.48	0.00	0.00	0.00	0.00	0.00	8,556.48	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00

	Project	Subtotal	\$8,594.83									
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Project Expenditures Report Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

1-980-7197 - Yountville - LAN - Technology Infrastructure

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$7,193.52	0.00	0.00	0.00	0.00	0.00	7,193.52	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$12,045.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,045.10	0.00
	Project	Subtotal	\$19,238.62									

1-980-7247 - Yountville - VOIP (Voice Over IP)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$3,492.56	0.00	0.00	0.00	0.00	0.00	3,492.56	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$3,530.91									

1-981-7197 - Canyon Oaks Elem Sch - Lan - Tech. Infrastructure

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$16,124.97	0.00	0.00	0.00	0.00	0.00	16,124.97	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	(\$8.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.40)	0.00
	Project	Subtotal	\$16,116.57									

1-981-7247 - Canyon Oaks Elem Sch - Voip (Voice Over IP)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$7,074.10	0.00	0.00	0.00	0.00	0.00	7,074.10	0.00	0.00	0.00

Project Expenditures Report

Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$7,112.45									

1-983-7167 - Stonebridge - School Safety

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$4,260.00	0.00	0.00	0.00	0.00	0.00	4,260.00	0.00	0.00	0.00
	Project	Subtotal	\$4,260.00									

1-983-7247 - Stonebridge - Voip (Voice Over Ip)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$38.35									

1-983-7327 - Stonebridge - New Stone Bridge Charter

A - Site

				PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DTSC FEES	POESSA/PEA COSTS
	A - Site	Subtotal	(\$37.08)	(37.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$92,243.65	28,665.10	0.00	0.00	0.00	0.00	63,578.55	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$3,673.35	0.00	0.00	0.00	0.00	0.00	3,537.50	0.00	135.85	0.00
	Project	Subtotal	\$95,879.92									

2-984-7157 - Redwood Middle Sch - Health & Wellness

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
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Project Expenditures Report Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$10,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,095.00	0.00

	Project	Subtotal	\$16,095.00									
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2-984-7167 - Redwood Middle Sch - School Safety

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$0.00									
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2-984-7197 - Redwood Middle Sch - LAN - Tech. Infrastructure

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$50,405.93	0.00	0.00	0.00	0.00	0.00	50,405.93	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$19.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.76	0.00

	Project	Subtotal	\$50,425.69									
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2-984-7247 - Redwood Middle Sch - VOIP (Voice Over IP)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$12,280.90	0.00	0.00	0.00	0.00	0.00	12,280.90	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00

	Project	Subtotal	\$12,319.25									
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Project Expenditures Report Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

2-984-7266 - Redwood Middle Sch - RMS Photovoltaic

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$101,100.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,100.32	0.00
	Project	Subtotal	\$101,100.32									

2-985-7124 - Harvest Middle School - Seismic Upgrades - HMS

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$9,320.86	9,213.75	0.00	0.00	0.00	0.00	107.11	0.00	0.00	0.00
	Project	Subtotal	\$9,320.86									

2-985-7157 - Harvest Middle School - Health & Wellness

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

2-985-7167 - Harvest Middle School - School Safety

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$12,439.20	0.00	0.00	0.00	0.00	0.00	12,439.20	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$12,439.20									

2-985-7197 - Harvest Middle School - LAN - Tech. Infrastructure

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$66,044.08	0.00	0.00	0.00	0.00	0.00	66,044.08	0.00	0.00	0.00

Project Expenditures Report

Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	(\$2,500.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.25)	0.00
	Project	Subtotal	\$63,543.83									

2-985-7247 - Harvest Middle School - VOIP (Voice Over IP)

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$9,837.47	0.00	0.00	0.00	0.00	0.00	9,837.47	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$9,875.82									

2-985-7256 - Harvest Middle School - HMS Photovoltaic

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$128,747.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,747.15	0.00
	Project	Subtotal	\$128,747.15									

2-986-7078 - Silverado Middle Sch - Relocatables

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$1,312.50	1,312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$1,312.50									

2-986-7157 - Silverado Middle Sch - Health & Wellness

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$21,935.00	0.00	0.00	0.00	0.00	0.00	21,935.00	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
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Project Expenditures Report Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$16,751.28	0.00	0.00	0.00	0.00	0.00	300.00	0.00	16,451.28	0.00
	Project	Subtotal	\$38,686.28									

2-986-7197 - Silverado Middle Sch - LAN - Tech. Infrastructure

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$34,124.12	0.00	0.00	0.00	0.00	0.00	34,124.12	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$10.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.35	0.00
	Project	Subtotal	\$34,134.47									

2-986-7247 - Silverado Middle Sch - VOIP (Voice Over IP)

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$9,776.61	0.00	0.00	0.00	0.00	0.00	9,776.61	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$9,814.96									

2-986-7276 - Silverado Middle Sch - SMS - Photovoltaic

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$77,602.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,602.42	0.00
	Project	Subtotal	\$77,602.42									

2-992-7197 - American Cyn Middle Sch - LAN - Technology Infrast

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
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Project Expenditures Report Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$17,813.98	0.00	0.00	0.00	0.00	0.00	17,813.98	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	(\$136.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(136.07)	0.00

	Project	Subtotal	\$17,677.91									
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2-992-7246 - American Cyn Middle School - ACMS Photovoltaic

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$62,320.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,320.40	0.00

	Project	Subtotal	\$62,320.40									
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2-992-7247 - American Cyn Middle School - VOIP (Voice Over IP)

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$12,333.72	0.00	0.00	0.00	0.00	0.00	12,333.72	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00

	Project	Subtotal	\$12,372.07									
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2-994-7197 - River School - LAN - Technology Infrastructure

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$8,886.36	0.00	0.00	0.00	0.00	0.00	8,886.36	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$8,886.36									
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Project Expenditures Report Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

2-994-7247 - River School - VOIP (Voice Over IP)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$5,675.78	0.00	0.00	0.00	0.00	0.00	5,675.78	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$5,714.13									

2-994-7267 - River School - River Charter At Salvador

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$1,695,948.09	1,325,288.50	0.00	0.00	0.00	0.00	370,659.59	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$652,026.41	634,468.04	0.00	0.00	0.00	0.00	13,797.50	0.00	3,760.87	0.00
	Project	Subtotal	\$2,347,974.50									

2-995-7287 - American Canyon MS #2-American Canyon New Middle

A - Site				PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DTSC FEES	POESSA/PEA COSTS
	A - Site	Subtotal	\$1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$2,786,819.50	1,999,679.89	0.00	0.00	0.00	0.00	787,139.61	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$9,747.50	0.00	0.00	0.00	0.00	0.00	9,747.50	0.00	0.00	0.00
	Project	Subtotal	\$2,797,567.00									

3-965-7197 - New Technology High - LAN - Tech. Infrastructure

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Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$53,625.69	0.00	0.00	0.00	0.00	0.00	53,625.69	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$53,625.69									
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3-965-7247 - New Technology High - VOIP (Voice Over IP)

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$1,670.02	0.00	0.00	0.00	0.00	0.00	1,670.02	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00

	Project	Subtotal	\$1,708.37									
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3-988-7167 - American Canyon High - School Safety

A - Site

				PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DTSC FEES	POESSA/PEA COSTS
	A - Site	Subtotal	\$28,156.21	0.00	0.00	0.00	0.00	0.00	0.00	28,156.21	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$855.00	0.00	0.00	0.00	0.00	0.00	855.00	0.00	0.00	0.00

	Project	Subtotal	\$29,011.21									
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3-988-7197 - American Canyon HS - LAN - Tech. Infrastructure

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$69,385.15	0.00	0.00	0.00	0.00	0.00	69,385.15	0.00	0.00	0.00

Project Expenditures Report Napa Valley Unified School District

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C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	(\$863.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(863.62)	0.00
	Project	Subtotal	\$68,521.53									

3-988-7247 - American Canyon HS - VOIP (Voice Over IP)

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$5,722.84	0.00	0.00	0.00	0.00	0.00	5,722.84	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$5,761.19									

3-989-7118 - Napa High School - Menlo Property

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$9,791.99	7,950.00	0.00	0.00	0.00	0.00	1,841.99	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$257,826.62	255,261.62	0.00	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00
	Project	Subtotal	\$267,618.61									

3-989-7134 - Napa High School - NHS Seismic Upgrades

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$19,275.76	7,134.77	0.00	0.00	0.00	0.00	12,140.99	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$5,062.50	0.00	0.00	0.00	0.00	0.00	5,062.50	0.00	0.00	0.00
	Project	Subtotal	\$24,338.26									

Project Expenditures Report Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

3-989-7157 - Napa High School - Health & Wellness

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$44,495.00	0.00	0.00	0.00	0.00	0.00	44,495.00	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$31,556.44	0.00	0.00	0.00	0.00	0.00	670.00	0.00	30,886.44	0.00
	Project	Subtotal	\$76,051.44									

3-989-7197 - Napa High School - LAN - Technology Infrastructure

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$44,802.23	0.00	0.00	0.00	0.00	0.00	44,802.23	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$44,802.23									

3-989-7247 - Napa High School - VOIP (Voice Over IP)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$20,042.63	0.00	0.00	0.00	0.00	0.00	20,042.63	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$20,080.98									

3-990-7138 - Vintage High School - Security

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Project	Subtotal	\$0.00									
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3-990-7167 - Vintage High School - School Safety

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$7,073.00	0.00	0.00	0.00	0.00	0.00	7,073.00	0.00	0.00	0.00
	Project	Subtotal	\$7,073.00									

3-990-7197 - Vintage High School - Lan - Technology Infrastr

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$16,300.33	0.00	0.00	0.00	0.00	0.00	16,300.33	0.00	0.00	0.00
C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$16,300.33									

3-990-7217 - Vintage High School - Vintage Farm

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$281,596.94	62,535.00	0.00	0.00	0.00	0.00	219,061.94	0.00	0.00	0.00
C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,320.00	0.00	0.00	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00
	Project	Subtotal	\$282,916.94									

3-990-7247 - Vintage High School - VOIP (Voice Over IP)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$19,967.87	0.00	0.00	0.00	0.00	0.00	19,967.87	0.00	0.00	0.00
C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM

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C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$20,006.22									

3-991-7133 - Valley Oak - Seismic Upgrades - VO

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$147,600.50	61,136.40	0.00	0.00	0.00	0.00	86,464.10	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,988,488.83	1,945,617.48	0.00	0.00	0.00	4,067.00	20,891.25	0.00	17,913.10	0.00
	Project	Subtotal	\$2,136,089.33									

3-991-7197 - Valley Oak - LAN - Technology Infrastructure

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$24,944.02	0.00	0.00	0.00	0.00	0.00	24,944.02	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$24,944.02									

3-991-7247 - Valley Oak - VOIP (Voice Over IP)

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$4,095.23	0.00	0.00	0.00	0.00	0.00	4,095.23	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$115.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.05	0.00
	Project	Subtotal	\$4,210.28									

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3-996-7197 - Legacy High School - LAN - Technology Infrastr

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$19.46	0.00	0.00	0.00	0.00	0.00	19.46	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$19.46									

3-996-7247 - Legacy High School - VOIP (Voice Over IP)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$59.39	0.00	0.00	0.00	0.00	0.00	59.39	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$59.39									

4-923-7167 - Memorial Stadium - School Safety

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$14,832.00	0.00	0.00	0.00	0.00	0.00	14,832.00	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$24,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,895.00	0.00
	Project	Subtotal	\$39,727.00									

4-926-0000 - Planning/Construction

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$311,880.82	0.00	0.00	0.00	0.00	0.00	311,880.82	0.00	0.00	0.00

Project Expenditures Report Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$311,880.82									

4-926-7018 - Planning/Construction-Contracts Consulting 17/18

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$1,885.97	17,130.00	0.00	0.00	0.00	0.00	(15,244.03)	0.00	0.00	0.00
	Project	Subtotal	\$1,885.97									

4-926-7037 - Planning/Construction - Construction Mgmt 16/17

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$60,690.00	0.00	0.00	0.00	0.00	0.00	60,690.00	0.00	0.00	0.00
	Project	Subtotal	\$60,690.00									

4-926-7038 - Planning/Construction - Construction Mgmt 17/18

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	(\$54,804.23)	0.00	0.00	0.00	0.00	0.00	(54,804.23)	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$340,520.00	0.00	0.00	0.00	0.00	0.00	340,520.00	0.00	0.00	0.00
	Project	Subtotal	\$285,715.77									

4-926-7088 - Planning/Construction - Resolutions 17/18

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$164.75	0.00	0.00	0.00	0.00	0.00	164.75	0.00	0.00	0.00
	Project	Subtotal	\$164.75									

Project Expenditures Report Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

4-926-7118 - Planning/Construction - Menlo Property

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$16,943.83	0.00	0.00	0.00	0.00	0.00	16,943.83	0.00	0.00	0.00
	Project	Subtotal	\$16,943.83									

4-926-7157 - Planning/Construction - Health & Wellness

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$240.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00
	Project	Subtotal	\$3,240.00									

4-926-7167 - Planning/Construction - School Safety

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00
	Project	Subtotal	\$1,800.00									

4-926-7197 - Planning/Construction - LAN - Technology Infrastr

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$11,922.36	0.00	0.00	0.00	0.00	0.00	85.00	0.00	11,837.36	0.00
	Project	Subtotal	\$13,722.36									

4-926-7247 - Planning/Construction - VOIP (Voice Over IP)

Project Expenditures Report

Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

4-928-7247 - Transportation - VOIP (Voice Over IP)

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$2,191.00	0.00	0.00	0.00	0.00	0.00	2,191.00	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$2,229.35									

4-930-7277 - Food Services - Central Kitchen @ Armory

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$301,344.87	231,442.50	0.00	0.00	0.00	0.00	69,902.37	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$14,132.50	0.00	0.00	0.00	0.00	0.00	14,132.50	0.00	0.00	0.00
	Project	Subtotal	\$315,477.37									

4-932-7197 - Education Center - LAN - Technology Infrastructure

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$75,783.05	0.00	0.00	0.00	0.00	0.00	75,783.05	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$140,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,377.00	0.00
	Project	Subtotal	\$216,160.05									

Project Expenditures Report Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

4-932-7247 - Education Center - VOIP (Voice Over IP)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$13,178.00	0.00	0.00	0.00	0.00	0.00	13,178.00	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,490.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.98	0.00
	Project	Subtotal	\$14,668.98									

4-950-7158 - Technology Department - Data Redundancy

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$8,377.50	0.00	0.00	0.00	0.00	0.00	8,377.50	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$43,007.41	0.00	0.00	0.00	0.00	0.00	3,060.00	0.00	39,947.41	0.00
	Project	Subtotal	\$51,384.91									

4-950-7167 - Technology Department - School Safety

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$1,240.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$66,673.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,673.99	0.00
	Project	Subtotal	\$67,913.99									

4-950-7168 - Technology Department - Tech. Project Management

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$91,454.21	0.00	0.00	0.00	0.00	0.00	91,454.21	0.00	0.00	0.00

Project Expenditures Report

Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

	Project	Subtotal	\$91,454.21									
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4-950-7197 - Technology Department - LAN - Technology Infrastr

B - Planning												
				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$11,890.00	0.00	0.00	0.00	0.00	0.00	11,890.00	0.00	0.00	0.00
	Project	Subtotal	\$11,890.00									

4-950-7247 - Technology Department - VOIP (Voice Over IP)

B - Planning												
				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$169,183.17	0.00	0.00	0.00	0.00	0.00	169,183.17	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$5,127.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,127.50	0.00
	Project	Subtotal	\$174,310.67									

4-993-7197 - Adult Education - LAN - Technology Infrastructure

B - Planning												
				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$16,541.18	0.00	0.00	0.00	0.00	0.00	16,541.18	0.00	0.00	0.00
	Project	Subtotal	\$16,541.18									

4-993-7247 - Adult Education - VOIP (Voice Over IP)

B - Planning												
				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$5,195.72	0.00	0.00	0.00	0.00	0.00	5,195.72	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
	Project	Subtotal	\$5,234.07									

Project Expenditures Report Napa Valley Unified School District

Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21:0033 - Building Fund (Measure H-Series A), Fund 21:0034 - Building Fund (Technology-Series B)

4-997-7197 - Napa Vly Independ. Study - LAN - Technology Infras

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$4,035.09	0.00	0.00	0.00	0.00	0.00	4,035.09	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,769.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.78	0.00
	Project	Subtotal	\$5,804.87									

4-997-7247 - Napa Vly Independ. Study - VOIP (Voice Over IP)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$2,200.34	0.00	0.00	0.00	0.00	0.00	2,200.34	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$76.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.70	0.00
	Project	Subtotal	\$2,277.04									

4-998-0000 - District Wide-Non Salary - None

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$0.00									
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Grand Totals for Selected Projects

	Selected Projects	Total	\$36,986,546.28									
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Appendix D: Measure H Project Cost & Schedule Summary

Appendix D1: Measure H Project Design Costs

Measure H Project Metrics

Projects in Construction
As of May 3, 2019

Project Information				Financial					
Complete / Work In Progress	Site	Project	Contractor	Budget					
				Original Master Plan Budget March 2, 2016	Retroactive Escalation (5.8% Annually from 2014)	Revised FMP Implementation Plan Budget June 14, 2018	Final Architect / Engineer Estimate	Bid / Contract Award	Budget to Actual Variance
				a	b	c	d	e	f = e/ a
Complete	El Centro	Re-Roof A&B	Matrix Construction	\$ 986,827	\$ 1,195,158	\$ 999,947	\$ 1,000,000	\$ 999,947	101%
Complete	El Centro	Site Work Interim Housing	Atlas Peak Construction	\$ 247,827	\$ 299,036	\$ 444,490		\$ 444,490	179%
Complete	El Centro	Electrical Interim Housing	Long Electric	\$ 302,900	\$ 366,506	\$ 550,257		\$ 550,257	182%
Complete	Snow	Site Work Interim Housing	Seward Schreder	\$ 630,763	\$ 763,925	\$ 627,840		\$ 627,840	100%
Complete	Snow	Electrical Interim Housing	G.D. Nielson	\$ 578,200	\$ 700,264	\$ 310,240		\$ 310,240	54%
Complete	Valley Oak	Seismic AB300, Roofing/HVAC	Arntz Construction	\$ 1,325,638	\$ 1,605,000	\$ 2,089,182	\$ 1,600,000	\$ 2,089,182	158%
Complete	West Park	Seismic AB300, Roofing/HVAC	Arntz Construction	\$ 1,505,333	\$ 1,822,563	\$ 2,252,656	\$ 1,600,000	\$ 2,252,656	150%
Complete	Shearer	Emergency HVAC	Bell Products	\$ 1,472,711	\$ 1,785,547	\$ 1,154,418		\$ 1,154,418	78%
Complete	Technology	VOIP	Totlcom			\$ 1,546,000		\$ 1,546,000	0%
Complete	Technology	LAN	CDW			\$ 2,131,675		\$ 2,131,675	0%
Work In Progress	El Centro	Increment 1	BHM Construction	\$ 8,528,753	\$ 10,658,296	\$ 11,589,100	\$ 13,500,000	\$ 11,589,100	136%
Work In Progress	El Centro	Increment 2	Enviroplex	\$ 6,855,264	\$ 8,325,607	\$ 7,291,385	\$ 6,800,000	\$ 7,291,385	106%
Complete	West Park	Frontage	Takehara Landscaping	\$ 55,000	\$ 69,674	\$ 60,638	\$ 55,000	\$ 60,638	110%
Complete	Mt. George	Septic	Atlas Peak Construction	\$ 175,000	\$ 216,712	\$ 283,393	\$ 175,000	\$ 283,393	162%
Complete	Mt. George	Sewer Lines	Atlas Peak Construction	\$ 250,000	\$ 318,120	\$ 221,217	\$ 250,000	\$ 221,217	88%
Complete	Mt. George	Field	Takehara Landscaping	\$ 150,000	\$ 190,872	\$ 174,674	\$ 170,000	\$ 174,674	116%
Work In Progress	Snow	Increment 1	Arntz Construction	\$ 13,566,432	\$ 17,410,304	\$ 15,629,843	\$ 16,500,000	\$ 15,629,843	115%
Work In Progress	Snow	Increment 2	JL Modular	\$ 12,266,281	\$ 15,265,248	\$ 11,432,000	\$ 11,500,000	\$ 11,432,000	93%
Work In Progress	River Charter	Increment 2	JL Modular	\$ 4,855,812	\$ 6,111,530	\$ 6,064,000		\$ 6,064,000	125%
Work In Progress	River Charter	Increment 1	BHM Construction	\$ 16,445,486	\$ 21,173,671	\$ 19,191,800	\$ 23,000,000	\$ 19,191,800	117%
Work In Progress	Armory at Menlo	Central Kitchen	S.W. Allen Construction			\$ 4,541,779	\$ 4,300,000	\$ 4,541,779	0%

* All financial data is reported as preliminary. Final financial data will be generated on an annual basis after the District Financial Audit is completed.

Measure H Project Metrics

Projects in Construction
As of May 3, 2019

Project Information				Financial				
Complete / Work In Progress	Site	Project	Contractor	Actual				
				Original Construction Contract	Approved Change Orders	Pending Change Orders**	Total Projected Contract Value	Variance
				a	b	c	d	e = d/a
Complete	El Centro	Re-Roof A&B	Matrix Construction	\$ 999,947	\$ 62,419	\$ -	\$ 1,062,366	106%
Complete	El Centro	Site Work Interim Housing	Atlas Peak Construction	\$ 444,490	\$ 40,000	\$ -	\$ 484,490	109%
Complete	El Centro	Electrical Interim Housing	Long Electric	\$ 555,257	\$ 98,317	\$ -	\$ 653,574	118%
Complete	Snow	Site Work Interim Housing	Seward Schreder	\$ 627,840	\$ 47,175	\$ -	\$ 675,015	108%
Complete	Snow	Electrical Interim Housing	G.D. Nielson	\$ 310,240	\$ 54,985	\$ -	\$ 365,225	118%
Complete	Valley Oak	Seismic AB300, Roofing/HVAC	Arntz Construction	\$ 2,089,192	\$ 242,280	\$ -	\$ 2,331,472	112%
Complete	West Park	Seismic AB300, Roofing/HVAC	Arntz Construction	\$ 2,252,656	\$ 139,654	\$ -	\$ 2,392,310	106%
Complete	Shearer	Emergency HVAC	Bell Products	\$ 1,154,418	\$ 121,568	\$ -	\$ 1,275,986	111%
Complete	Technology	VOIP	Totlcom	\$ 1,546,000	\$ -	\$ -	\$ 1,546,000	100%
Complete	Technology	LAN	CDW	\$ 2,131,675	\$ 363,581	\$ -	\$ 2,495,255	117%
Work In Progress	El Centro	Increment 1	BHM Construction	\$ 11,589,100	\$ 2,757,680	\$ -	\$ 14,346,780	124%
Work In Progress	El Centro	Increment 2	Enviroplex	\$ 7,291,385	\$ 225,049	\$ -	\$ 7,516,434	103%
Complete	West Park	Frontage	Takehara Landscaping	\$ 60,638	\$ 1,892	\$ -	\$ 62,530	103%
Complete	Mt. George	Septic	Atlas Peak Construction	\$ 283,393	\$ 15,721	\$ -	\$ 299,114	106%
Complete	Mt. George	Sewer Lines	Atlas Peak Construction	\$ 221,217	\$ 33,217	\$ -	\$ 254,434	115%
Complete	Mt. George	Field	Takehara Landscaping	\$ 174,674	\$ 12,105	\$ -	\$ 186,779	107%
Work In Progress	Snow	Increment 1	Arntz Construction	\$ 15,383,093	\$ 802,149.37	\$ -	\$ 16,185,242	105%
Work In Progress	Snow	Increment 2	JL Modular	\$ 11,432,000	\$ 254,200.46	\$ -	\$ 11,686,200	102%
Work In Progress	River Charter	Increment 2	JL Modular	\$ 6,064,000	\$ 567,288.29	\$ -	\$ 6,631,288	109%
Work In Progress	River Charter	Increment 1	BHM Construction	\$ 19,191,800	\$ 530,326	\$ -	\$ 19,722,126	103%
Work In Progress	Armory at Menlo	Central Kitchen	S.W. Allen Construction	\$ 4,541,779	\$ 375,719	\$ -	\$ 4,917,498	108%

* All financial data is reported as preliminary. Final financial data will be generated on an annual basis after the District Financial Audit is completed.

Measure H Project Metrics

Projects in Construction
As of May 3, 2019

Project Information				Schedule					
Complete / Work In Progress	Site	Project	Contractor	Anticipated Notice to Proceed Date	Actual Notice to Proceed Date	Notice of Completion	Contractual Duration (Calendar Days)	Actual Duration (Calendar Days)	Variance (Calendar Days)
				a	b	c	d	e	f = e-d
Complete	El Centro	Re-Roof A&B	Matrix Construction	May 25, 2017	June 9, 2017	November 2, 2017	70	146	76
Complete	El Centro	Site Work Interim Housing	Atlas Peak Construction	May 1, 2017	May 1, 2017	October 5, 2017	100	157	57
Complete	El Centro	Electrical Interim Housing	Long Electric	May 19, 2017	June 9, 2017	September 21, 2017	100	104	4
Complete	Snow	Site Work Interim Housing	Seward Schreder	May 25, 2017	June 9, 2017	November 2, 2017	70	146	76
Complete	Snow	Electrical Interim Housing	G.D. Nielson	May 25, 2017	June 9, 2017	September 21, 2017	70	104	34
Complete	Valley Oak	Seismic AB300, Roofing/HVAC	Arntz Construction	May 23, 2017	June 9, 2017	November 2, 2017	70	146	76
Complete	West Park	Seismic AB300, Roofing/HVAC	Arntz Construction	May 23, 2017	June 9, 2017	November 2, 2017	70	146	76
Complete	Shearer	Emergency HVAC	Bell Products	June 1, 2017	June 1, 2017	September 21, 2017	100	112	12
Complete	Technology	VOIP	Totlcom	August 1, 2016	August 1, 2016	March 1, 2018			
Complete	Technology	LAN	CDW	August 1, 2016	August 1, 2016	September 1, 2017			
Work In Progress	El Centro	Increment 1	BHM Construction	December 14, 2017	December 18, 2017		329		
Work In Progress	El Centro	Increment 2	Enviroplex	June 12, 2017	June 12, 2017		365		
Complete	West Park	Frontage	Takehara Landscaping	March 12, 2018	May 1, 2018	December 6, 2018	50	219	169
Complete	Mt. George	Septic	Atlas Peak Construction	October 16, 2017	October 16, 2017	October 18, 2018	46	367	321
Complete	Mt. George	Sewer Lines	Atlas Peak Construction	April 10, 2018	June 11, 2018	October 18, 2018	121	129	8
Complete	Mt. George	Field	Takehara Landscaping	April 10, 2018	May 1, 2018	February 7, 2019	100	282	182
Work In Progress	Snow	Increment 1	Arntz Construction	June 4, 2018	June 11, 2018		444		
Work In Progress	Snow	Increment 2	JL Modular	November 17, 2017	November 17, 2017		572		
Work In Progress	River Charter	Increment 2	JL Modular	January 29, 2018	January 19, 2018		452		
Work In Progress	River Charter	Increment 1	BHM Construction	June 25, 2018			417		
Work In Progress	Armory at Menlo	Central Kitchen	S.W. Allen Construction	July 2, 2018			138		

* All financial data is reported as preliminary. Final financial data will be generated on an annual basis after the District Financial Audit is completed.

Measure H Project Metrics

Projects in Construction
As of May 3, 2019

Project Information				NOTES
Complete / Work In Progress	Site	Project	Contractor	
Complete	El Centro	Re-Roof A&B	Matrix Construction	Planned date of student/staff occupancy was achieved.
Complete	El Centro	Site Work Interim Housing	Atlas Peak Construction	Planned date of student/staff occupancy was achieved.
Complete	El Centro	Electrical Interim Housing	Long Electric	Planned date of student/staff occupancy was achieved.
Complete	Snow	Site Work Interim Housing	Seward Schreder	Planned date of student/staff occupancy was achieved.
Complete	Snow	Electrical Interim Housing	G.D. Nielson	Planned date of student/staff occupancy was achieved.
Complete	Valley Oak	Seismic AB300, Roofing/HVAC	Arntz Construction	Planned date of student/staff occupancy was achieved.
Complete	West Park	Seismic AB300, Roofing/HVAC	Arntz Construction	Planned date of student/staff occupancy was achieved.
Complete	Shearer	Emergency HVAC	Bell Products	Planned date of student/staff occupancy was achieved.
Complete	Technology	VOIP	Totlcom	Substantially Complete as of March 1, 2018.
Complete	Technology	LAN	CDW	Substantially Complete as of September 1, 2017.
Work In Progress	El Centro	Increment 1	BHM Construction	COs include \$1.1M in additional scope, included in original budget.
Work In Progress	El Centro	Increment 2	Enviroplex	
Complete	West Park	Frontage	Takehara Landscaping	
Complete	Mt. George	Septic	Atlas Peak Construction	
Complete	Mt. George	Sewer Lines	Atlas Peak Construction	
Complete	Mt. George	Field	Takehara Landscaping	
Work In Progress	Snow	Increment 1	Arntz Construction	
Work In Progress	Snow	Increment 2	JL Modular	
Work In Progress	River Charter	Increment 2	JL Modular	
Work In Progress	River Charter	Increment 1	BHM Construction	
Work In Progress	Armory at Menlo	Central Kitchen	S.W. Allen Construction	

** All financial data is reported as preliminary. Final financial data will be generated on an annual basis after the District Financial Audit is completed.*

Appendix D2: Measure H Project Construction Costs & Scheduled Completion Dates

Measure H Project Metrics

Projects in Design

As of May 3, 2019

Project Information			Financial			
Campus/School	Project	Architect	Original Design Fees & Reimbursable a	Additional Services b	Total Adjusted Contract c = a+b	Percentage Increase d = b/c
Wetlands Edge/Eucalyptus	New Napa Junction	ATI Architecture	\$ 2,293,725	\$ -	\$ 2,293,725	0%
Armory at Menlo	Central Kitchen	Quattrochi Kwok Architects	\$ 300,000	\$ -	\$ 300,000	0%
American Canyon Middle School #2	American Canyon Middle School #2	ATI Architecture	\$ 2,717,326	\$ 1,425,503	\$ 4,142,829	34%
Unknown	Stone Bridge Charter	TLCD Architecture	\$ 52,500	\$ (23,824)	\$ 28,676	-83%
New Site Off Trower	Vintage Farm	ATI Architecture	\$ 790,695	\$ 394,289	\$ 1,184,984	33%
Napa High	Seismic AB300	Quattrochi Kwok Architects	\$ 447,370	\$ -	\$ 447,370	0%
West Park	Frontage	GSM Landscaping	\$ 17,540	\$ -	\$ 17,540	0%
Snow	Increment 1	TLCD Architecture	\$ 2,429,679	\$ 134,510	\$ 2,564,189	5%
Snow	Increment 2	JL Modular (Design-Build)	\$ 11,432,000	\$ 254,200	\$ 11,686,200	2%
El Centro	Increment 1	Quattrochi Kwok Architects	\$ 1,605,815	\$ 102,547	\$ 1,708,362	6%
El Centro	Increment 2	Enviroplex (Design-Build)	\$ 7,291,385	\$ 117,099	\$ 7,408,484	2%
Mt. George	Septic	Bartelt Engineering	\$ 36,200	\$ 9,721	\$ 45,921	21%
Mt. George	Sewer Lines	Bartelt Engineering	\$ 74,079	\$ -	\$ 74,079	0%
Mt. George	Field	GSM Landscaping	\$ 15,314	\$ -	\$ 15,314	0%
River Charter	Increment 2	JL Modular (Design-Build)	\$ 6,064,000	\$ 567,288	\$ 6,631,288	9%
River Charter	Increment 1	Quattrochi Kwok Architects	\$ 1,819,394	\$ 130,104	\$ 1,949,498	7%
Technology	Master Plan	Communication Strategies	\$ 68,605	\$ 38,220	\$ 106,825	36%
Technology	VOIP	Communication Strategies	\$ 46,800	\$ 44,948	\$ 91,748	49%
District Wide	Finishing Kitchens	TLCD Architecture	\$ 1,470,816	\$ -	\$ 1,470,816	0%

* All financial data is reported as preliminary. Final financial data will be generated on an annual basis after the District Financial Audit is completed.

Measure H Project Metrics

Projects in Design

As of May 3, 2019

Project Information			Design Phase				Permitting	
Campus/School	Project	Architect	Programming / Conceptual	Schematic Design	Design Development	Construction Design	Initial Submission	Approved
			15%	35.00%	70%	100%		
Wetlands Edge/Eucalyptus	New Napa Junction	ATI Architecture	\$ 35,000,000	\$ 31,471,730	\$ 32,051,949		December 3, 2018	
Armory at Menlo	Central Kitchen	Quattrochi Kwok Architects	\$ 4,000,000			\$ 4,349,827	March 23, 2018	March 26, 2018
American Canyon Middle School #2	American Canyon Middle School #2	ATI Architecture	\$ 45,000,000	\$ 39,798,390	\$ 45,561,660	\$ 45,228,069	January 31, 2018	March 1, 2019
Unknown	Stone Bridge Charter	TLCD Architecture	\$ 14,000,000					
New Site Off Trower	Vintage Farm	ATI Architecture	\$ 8,000,000	\$ 15,242,409	\$ 15,343,226	\$ 17,268,391	January 23, 2019	
Napa High	Seismic AB300	Quattrochi Kwok Architects	\$ 2,650,000			\$ 4,509,000	December 30, 2016	
West Park	Frontage	GSM Landscaping						
Snow	Increment 1	TLCD Architecture	\$ 28,000,000		\$ 27,232,491	\$ 30,068,838	December 1, 2017	June 1, 2018
Snow	Increment 2	JL Modular (Design-Build)				\$ 11,432,000	April 9, 2018	August 30, 2018
El Centro	Increment 1	Quattrochi Kwok Architects	\$ 30,000,000			\$ 16,906,975	April 27, 2017	November 21, 2017
El Centro	Increment 2	Enviroplex (Design-Build)				\$ 7,291,385		
Mt. George	Septic	Bartelt Engineering						
Mt. George	Sewer Lines	Bartelt Engineering						
Mt. George	Field	GSM Landscaping						
River Charter	Increment 2	JL Modular (Design-Build)				\$ 6,064,000	July 2, 2018	October 11, 2018
River Charter	Increment 1	Quattrochi Kwok Architects	\$ 20,000,000			\$ 23,410,769	December 28, 2017	July 11, 2018
Technology	Master Plan	Communication Strategies	\$ 35,000,000					
Technology	VOIP	Communication Strategies	\$ 5,900,000					
District Wide	Finishing Kitchens	TLCD Architecture	\$ 4,706,833					

* All financial data is reported as preliminary. Final financial data will be generated on an annual basis after the District Financial Audit is completed.

Measure H Project Metrics

Projects in Design

As of May 3, 2019

Project Information			Bidding						
Campus/School	Project	Architect	Request Call for Bids	Notice To Bidders Advertisement 1	Notice To Bidders Advertisement 2	Notice To Bidders Advertisement 3	Bids Received	Board Approval	Notice To Proceed Issued
Wetlands Edge/Eucalyptus	New Napa Junction	ATI Architecture	July 19, 2018	February 3, 2019	February 10, 2019		March 8, 2019	March 21, 2019	March 22, 2019
Armory at Menlo	Central Kitchen	Quattrochi Kwok Architects	May 17, 2018	May 20, 2018	May 27, 2018		June 14, 2018	June 21, 2018	July 2, 2018
American Canyon Middle School #2	American Canyon Middle School #2	ATI Architecture	July 19, 2018	October 10, 2018	October 14, 2018	October 17, 2018	November 6, 2018	January 24, 2019	January 25, 2019
Unknown	Stone Bridge Charter	TLCD Architecture							
New Site Off Trower	Vintage Farm	ATI Architecture							
Napa High	Seismic AB300	Quattrochi Kwok Architects	March 16, 2017	March 19, 2017	March 26, 2017		April 24, 2017		
West Park	Frontage	GSM Landscaping	January 18, 2018	January 24, 2018	January 28, 2018		February 21, 2018	March 1, 2018	March 12, 2018
Snow	Increment 1	TLCD Architecture	March 15, 2018	March 18, 2018	March 25, 2018		April 25, 2018	May 3, 2018	June 4, 2018
Snow	Increment 2	JL Modular (Design-Build)	August 10, 2017	August 16, 2017	August 20, 2017		September 13, 2017	October 5, 2107	November 17, 2017
El Centro	Increment 1	Quattrochi Kwok Architects	October 5, 2017	October 25, 2017	October 29, 2017		November 27, 2017	December 7, 2017	December 14, 2017
El Centro	Increment 2	Enviroplex (Design-Build)	March 3, 2017	March 5, 2017	March 8, 2017	March 12, 2017	April 24, 2017	May 4, 2017	June 12, 2017
Mt. George	Septic	Bartelt Engineering	September 7, 2017	September 10, 2017	September 17, 2017		September 28, 2017	October 5, 2107	October 16, 2017
Mt. George	Sewer Lines	Bartelt Engineering	February 1, 2018	February 4, 2018	February 11, 2018		March 7, 2017	March 15, 2018	April 10, 2018
Mt. George	Field	GSM Landscaping	December 7, 2017	February 4, 2018	February 11, 2018		March 7, 2017	March 15, 2018	April 10, 2018
River Charter	Increment 2	JL Modular (Design-Build)	November 16, 2017	November 19, 2017	November 26, 2017		January 10, 2018	January 18, 2018	January 29, 2018
River Charter	Increment 1	Quattrochi Kwok Architects	April 5, 2018	April 11, 2018	April 15, 2018		June 5, 2018	June 7, 2018	
Technology	Master Plan	Communication Strategies	November 2, 2017	November 5, 2017	November 12, 2017		November 28, 2017	December 7, 2017	
Technology	VOIP	Communication Strategies	May 11, 2017	May 21, 2017	May 28, 2017		June 7, 2017	June 15, 2017	
District Wide	Finishing Kitchens	TLCD Architecture							

* All financial data is reported as preliminary. Final financial data will be generated on an annual basis after the District Financial Audit is completed.

Measure H Project Metrics

Projects in Design

As of May 3, 2019

Project Information			
Campus/School	Project	Architect	Notes
Wetlands Edge/Eucalyptus	New Napa Junction	ATI Architecture	Purchased 15 acres, minimum program required 10 acres.
Armory at Menlo	Central Kitchen	Quattrochi Kwok Architects	Division of State Architecture Access Only Approval required.
American Canyon Middle School #2	American Canyon Middle School #2	ATI Architecture	
Unknown	Stone Bridge Charter	TLCD Architecture	Early planning stages - pending site acquisition.
New Site Off Trower	Vintage Farm	ATI Architecture	CD Est. Breakdown P1: \$11,672,955 (June 2020) P2: \$5,595,436 (Dec 2022)
Napa High	Seismic AB300	Quattrochi Kwok Architects	District rejected all bids and pulled project from Summer 2017 schedule.
West Park	Frontage	GSM Landscaping	
Snow	Increment 1	TLCD Architecture	
Snow	Increment 2	JL Modular (Design-Build)	
El Centro	Increment 1	Quattrochi Kwok Architects	
El Centro	Increment 2	Enviroplex (Design-Build)	
Mt. George	Septic	Bartelt Engineering	
Mt. George	Sewer Lines	Bartelt Engineering	
Mt. George	Field	GSM Landscaping	
River Charter	Increment 2	JL Modular (Design-Build)	
River Charter	Increment 1	Quattrochi Kwok Architects	
Technology	Master Plan	Communication Strategies	
Technology	VOIP	Communication Strategies	
District Wide	Finishing Kitchens	TLCD Architecture	Master Plan (\$55K); Design phase (\$1.4M). Planned 5 year rollout.

** All financial data is reported as preliminary. Final financial data will be generated on an annual basis after the District Financial Audit is completed.*

Appendix E1: FY 2017-18 (7/1/17 thru 6/30/18) Annual Independent Financial Audit

Appendix E2: FY 2017-18 (7/1/17 thru 6/30/18) Annual Independent Performance Audit

NAPA VALLEY UNIFIED SCHOOL DISTRICT

MEASURE H BOND

AUDIT REPORT

For the Fiscal Year Ended June 30, 2018

* * *



CHAVAN & ASSOCIATES, LLP

CERTIFIED PUBLIC ACCOUNTANTS

1475 SARATOGA AVE., SUITE 180

SAN JOSE, CA 95129

**NAPA VALLEY UNIFIED SCHOOL DISTRICT
MEASURE H BOND
For the Fiscal Year Ended June 30, 2018**

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FINANCIAL SECTION



INDEPENDENT AUDITOR'S REPORT

Measure H Citizens' Oversight Committee and
Governing Board Members
Napa Valley Unified School District

Report on the Financial Statements

We have audited the accompanying financial statements of the Measure H Bond of the Napa Valley Unified School District (the "District"), as of and for the year ended June 30, 2018, and the related notes to financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

The Napa Valley Unified School District's management is responsible for the preparation and fair presentation of these statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the program statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure H Bond of the Napa Valley Unified School District, as of June 30, 2018, and the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.



Other Matters

As discussed in Note 1, the financial statements present only the Measure H Bond and do not purport to, and do not, present fairly the financial position of the Napa Valley Unified School District, as of June 30, 2018, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Measure H Bond of Napa Valley Unified School District's basic financial statements. The supplementary schedules, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements. This information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information listed in the table of contents is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have issued our report dated January 10, 2019, on our consideration of the Napa Valley Unified School District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Napa Valley Unified School District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Napa Valley Unified School District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, we have also issued our performance audit report dated January 10, 2019 on our consideration of the Measure H Bond's compliance with the requirements of Proposition 39. That report is an integral part of our audit of the Measure H Bond for the fiscal year ended June 30, 2018 and should be considered in assessing the results of our financial audit.

C & A UP

January 10, 2019
San Jose, California

NAPA VALLEY UNIFIED SCHOOL DISTRICT
MEASURE H BOND
Balance Sheet
June 30, 2018

Assets

Cash and investments	\$ 110,573,282
Prepaid items and inventory	<u>16,944</u>
Total Assets	<u>\$ 110,590,226</u>

Liabilities and Fund Balance

Liabilities:

Accounts payable	<u>\$ 6,370,909</u>
Total Liabilities	<u>6,370,909</u>

Fund balance:

Restricted for Capital Projects	<u>104,219,317</u>
Total Fund Balance	<u>104,219,317</u>
Total Liabilities and Fund Balance	<u>\$ 110,590,226</u>

The notes to the financial statements are an integral part of this statement.

NAPA VALLEY UNIFIED SCHOOL DISTRICT
MEASURE H BOND
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Fiscal Year Ended June 30, 2018

Revenues:	
Interest earnings	\$ 1,285,465
Other revenue	<u>29,460</u>
Total revenues	<u>1,314,925</u>
Expenditures:	
Classified Salaries	163,926
Classified Benefits	46,599
Supplies and Materials	184,914
Contract Services	4,566,227
Capital Outlay	<u>32,024,880</u>
Total expenditures	<u>36,986,546</u>
Net change in fund balance	(35,671,621)
Fund balance beginning	<u>139,890,938</u>
Fund balance ending	<u><u>\$ 104,219,317</u></u>

The notes to the financial statements are an integral part of this statement.

NAPA VALLEY UNIFIED SCHOOL DISTRICT
MEASURE H BOND
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Principles

Napa Valley Unified School District (the “District”) accounts for its financial transactions in accordance with the policies and procedures of the Department of Education’s California School Accounting Manual. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the U. S. Governmental Accounting Standards Board (“GASB”) and the American Institute of Certified Public Accountants (“AICPA”).

B. Reporting Entity

The District is the level of government primarily accountable for activities related to public education. The governing authority consists of five elected officials who, together, constitute the Board of Trustees.

A committee to the District’s Governing Board and Superintendent, called the Citizens’ Bond Oversight Committee was established to inform the public concerning the expenditure and uses of the District’s bond measure revenues. The committee’s legal charge is to actively review and report on the expenditure of taxpayer money for school construction in accordance with voter approved projects.

The financial statements presented are for the Measure H Bond and are not intended to be a complete presentation of the District’s financial position on operations.

C. Basis of Presentation

Fund Financial Statements

Fund financial statements report detailed information about the District. The Measure H Bond is reported in the District’s Building Fund which is a governmental fund and is presented as a major fund in the District’s combined financial statements. The Building Fund is used to account for proceeds from the sale of real property and account for the acquisition of major governmental capital facilities and buildings from the sale of bond proceeds such as Measure H general obligation bonds.

The accounting and financial treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a flow of current financial resources measurement focus. With this measurement focus, only current assets, deferred outflows of resources, current liabilities, and deferred inflows of resources, are generally included on the balance sheet. The Statement of Revenues, Expenditures and Changes in Fund Balance for the Measure H Bond presents increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

NAPA VALLEY UNIFIED SCHOOL DISTRICT
MEASURE H BOND
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

D. Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Governmental funds use the modified accrual basis of accounting.

Revenues - Exchange and Non-exchange Transactions

On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. "Available" means the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. For the District, "available" means collectible within the current period or within 60 days after year-end.

Non-exchange transactions, in which the District receives value without directly giving equal value in return, include property taxes, grants, and entitlements. Under the modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized.

Unearned Revenue

Unearned revenue arises when assets are received before revenue recognition criteria have been satisfied. Grants and entitlements received before eligibility requirements are met are recorded as deferred revenue. On governmental fund financial statements, receivables associated with non-exchange transactions that will not be collected within the availability period have also been recorded as deferred revenue.

Expenditures

On the modified accrual basis of accounting, expenditures are generally recognized in the accounting period in which the related fund liability is incurred. However, under the modified accrual basis of accounting, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. Allocations of cost, such as depreciation and amortization, are not recognized in the governmental funds. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

E. Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds. By state law, the District's governing board must adopt a final budget no later than July 1. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. These budgets are revised by the District's governing board and District superintendent during the year to give consideration to

NAPA VALLEY UNIFIED SCHOOL DISTRICT
MEASURE H BOND
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

unanticipated income and expenditures. Formal budgetary integration was employed as a management control device during the year for all budgeted funds. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object.

F. Encumbrances

Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid. All encumbrances are liquidated on June 30.

G. Assets, Liabilities, and Equity

1. Cash and Investments

Cash balances held in banks and in revolving funds are insured to \$250,000 by the Federal Deposit Insurance Corporation.

In accordance with Education Code Section 41001, the District maintains substantially all of its cash in the County Treasury. The county pools these funds with those of other Districts in the county and invests the cash. These pooled funds are carried at cost, which approximates market value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

All District-directed investments are governed by Government Code Section 53601 and Treasury investment guidelines. The guidelines limit specific investments to government securities, domestic chartered financial securities, domestic corporate issues, and California municipal securities. The District's securities portfolio is held by the County Treasurer. Interest earned on investments is recorded as revenue of the fund from which the investment was made.

2. Cash & Cash Equivalents

The District's cash deposits are considered to be cash on hand and cash in banks. Cash and Cash Equivalents are generally considered short-term, highly liquid investments with a maturity of three months or less from the purchase date.

3. Investments

Investments are recorded at fair value in accordance with GASB Statement No. 72, Fair Value Measurement and Application. Accordingly, the change in fair value of investments is recognized as an increase or decrease to investment assets and investment income.

NAPA VALLEY UNIFIED SCHOOL DISTRICT
MEASURE H BOND
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. In determining this amount, three valuation techniques are available:

- Market approach - This approach uses prices generated for identical or similar assets or liabilities. The most common example is an investment in a public security traded in an active exchange such as the NYSE.
- Cost approach - This technique determines the amount required to replace the current asset. This approach may be ideal for valuing donations of capital assets or historical treasures.
- Income approach - This approach converts future amounts (such as cash flows) into a current discounted amount.

Each of these valuation techniques requires inputs to calculate a fair value. Observable inputs have been maximized in fair value measures, and unobservable inputs have been minimized.

4. Long-Term Obligations

In the Measure H Bond financial statements, bond premiums, discounts and bond issuance costs are recognized during the current period. The face amount of the debt issued, premiums, or discounts are reported as other financing sources/uses.

5. Fund Balance Classifications

In accordance with Government Accounting Standards Board 54, Fund Balance Reporting and Governmental Fund Type Definitions, the District classifies governmental fund balances as follows:

- Non-spendable includes fund balance amounts that cannot be spent either because it is not in spendable form or because of legal or contractual constraints.
- Restricted includes fund balance amounts that are constrained for specific purposes which are externally imposed by providers, such as creditors, or amounts constrained due to constitutional provisions or enabling legislation.
- Committed includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision making authority and does not lapse at year-end. Committed fund balances are imposed by the District's board of education.

NAPA VALLEY UNIFIED SCHOOL DISTRICT
MEASURE H BOND
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

- Assigned includes fund balance amounts that are intended to be used for specific purposes that are neither considered restricted or committed. Fund balance may be assigned by the Superintendent.
- Unassigned includes positive fund balance that has not been classified within the above-mentioned categories and negative fund balances in other governmental funds.

The District uses restricted/committed amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing this, such as a grant agreement requiring dollar for dollar spending. Additionally, the District would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

6. Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees and natural disasters. During fiscal year ending June 30, 2014, the District's membership in the North Bay Schools Insurance Authority (NBSIA) provided excess coverage through the Bay Area Schools Insurance Cooperative (BASIC). Settlement claims have not exceeded this coverage in any of the past three years.

7. Accounting Estimates

The presentation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

NOTE 2 – CASH AND INVESTMENTS

Summary of Deposits

A summary of deposits as of June 30, 2018, is as follows:

	Carrying Amount	Fair Value
Cash in county treasury investment pool	\$ 110,573,282	\$ 109,992,135

NAPA VALLEY UNIFIED SCHOOL DISTRICT
MEASURE H BOND
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

Fair Value Measurements

GASB 72 established a hierarchy of inputs to the valuation techniques above. This hierarchy has three levels:

- Level 1 inputs are quoted prices in active markets for identical assets or liabilities.
- Level 2 inputs are quoted market prices for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other than quoted prices that are not observable.
- Level 3 inputs are unobservable inputs, such as a property valuation or an appraisal.

The District has the following recurring fair value measurements as of June 30, 2018:

- Investments in the Napa Valley County Treasury Investment Pool are not measured using the input levels above because the District's transactions are based on a stable net asset value per share. All contributions and redemptions are transacted at \$1.00 net asset value per share.

Cash in County Treasury

The District is an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (Education Code Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statements at amounts based upon the District's pro rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis. The average days to maturity for the County pool was 244 days.

Policies and Practices

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the State; U.S. Treasury instruments; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreements; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security; and collateralized mortgage obligations.

NAPA VALLEY UNIFIED SCHOOL DISTRICT
MEASURE H BOND
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

Risk Disclosures

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are described below:

- *Interest Rate Risk*

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to the changes in market interest rates. The District manages its exposure to interest rate risk by investing in the County Treasury. The District maintains cash with the Napa County Investment Pool. The pool has a fair value of approximately \$679.5 million and an amortized book value of \$683.1 million.

- *Credit Risk*

Credit risk is the risk of loss due to the failure of the security issuer. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The investment with the Napa County Investment Pool is governed by the County's general investment policy. The investment with the Napa County Investment Pool is exempt from rating requirements.

- *Concentration of Credit Risk*

The investment policy of the District contains no limitations on the amount that can be invested in any one issuer beyond the amount stipulated by the California Government code. District investments that are greater than 5 percent of total investments are in either an external investment pool or mutual funds and are therefore exempt.

NOTE 3 - MEASURE H GENERAL OBLIGATION BOND

The following schedule summarizes the District's Measure H general obligation bond as of June 30, 2018:

GOB/Series	Maturity Date	Interest Rate	Original Issue	Bonds Outstanding July 01, 2017	Additions/ Issuances	Adjustments/ Redemptions	Bonds Outstanding June 30, 2018
2016A	2038	3-3.54%	\$ 115,000,000	\$ 115,000,000	\$ -	\$ -	\$ 115,000,000
2016B	2022	.7-1.35	35,000,000	35,000,000	-	9,135,000	25,865,000
Subtotal Measure H GOB's			150,000,000	150,000,000	-	9,135,000	140,865,000
Measure H Bond Premiums				10,360,506	-	431,687	9,928,819
Total Measure H GOB's			\$ 150,000,000	\$ 160,360,506	\$ -	\$ 9,566,687	\$ 150,793,819

NAPA VALLEY UNIFIED SCHOOL DISTRICT
MEASURE H BOND
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2018

In 2016, the District issued \$150,000,000 in 2016 General Obligation Bonds, Series 2016A and 2016B, with an interest rate of 1.8-5%, for capital projects throughout the district. The bonds were issued at \$10,360,506 premium, which was deposited with the County and reported in the District's Bond Interest and Redemption Fund to meet debt service reserve requirements.

The following is a summary of the annual debt service requirements as of June 30, 2018:

<u>Year Ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$ 9,310,000	\$ 5,395,075	\$ 14,705,075
2020	5,175,000	5,151,925	10,326,925
2021	5,005,000	4,948,325	9,953,325
2022	5,550,000	4,709,475	10,259,475
2023	825,000	4,550,100	5,375,100
2024-2028	7,195,000	22,151,755	29,346,755
2029-2033	22,380,000	18,691,895	41,071,895
2033-2037	39,650,000	12,566,775	52,216,775
2038-2042	45,775,000	3,354,190	49,129,190
Total Debt Service	<u>\$ 140,865,000</u>	<u>\$ 81,519,515</u>	<u>\$ 222,384,515</u>

NOTE 4 - COMMITMENTS

Through January 10, 2019, the date on which the financial statements were available to be issued, the District had encumbered \$37,188,326 of the Measure H Bond proceeds to be spent on capital projects in the fiscal year ended June 30, 2019.

NOTE 5 - SUBSEQUENT EVENTS

Management has reviewed subsequent events and transactions that occurred after the date of the financial statements through the date the financial statements were issued. The financial statements include all events or transactions, including estimates, required to be recognized in accordance with generally accepted accounting principles. Management has determined that there are no non-recognized subsequent events that require additional disclosure other than the following:

On October 4, 2018, the District approved resolution No. 19-11 to acquire certain real property consisting of approximately 15.11 acres located at the northeast corner of Eucalyptus Drive and Wetlands Edge Road Green Island Road, in the City of American Canyon, Napa County, California. The District has selected the property for future use as a school. The District acquired the property for \$10,196,999.

SUPPLEMENTARY INFORMATION

NAPA VALLEY UNIFIED SCHOOL DISTRICT
MEASURE H BOND
Statement of Expenditures by Site
For the Fiscal Year Ended June 30, 2018

Site	Object	Total
Adult Education-District	Materials And Supplies	\$ 38
	Services	21,737
Adult Education-District Total		21,775
Alta Heights-District	Capital Outlay	11,990
	Materials And Supplies	38
	Services	26,688
Alta Heights-District Total		38,716
American Canyon Hs-District	Capital Outlay	28,616
	Materials And Supplies	38
	Services	74,639
American Canyon Hs-District Total		103,294
American Canyon Ms #2 - District	Capital Outlay	2,010,427
	Services	787,140
American Canyon Ms #2 - District Total		2,797,567
American Cyn Middle Sch-District	Capital Outlay	62,356
	Materials And Supplies	38
	Services	29,976
American Cyn Middle Sch-District Total		92,370
Bel Aire-District	Capital Outlay	350
	Materials And Supplies	38
	Services	26,285
Bel Aire-District Total		26,674
Browns Valley-District	Materials And Supplies	38
	Services	28,270
Browns Valley-District Total		28,308
Canyon Oaks Elem Sch-District	Materials And Supplies	38
	Services	23,191
Canyon Oaks Elem Sch-District Total		23,229
Donaldson Way-District	Capital Outlay	18,235
	Materials And Supplies	38
	Services	33,541
Donaldson Way-District Total		51,814
Education Center-District	Capital Outlay	136,771
	Materials And Supplies	1,491
	Services	92,567
Education Center-District Total		230,829
El Centro-District	Capital Outlay	15,932,026
	Materials And Supplies	43,529
	Services	443,239
El Centro-District Total		16,418,794

(Continued)

The notes to the supplementary information are an integral part of this statement.

NAPA VALLEY UNIFIED SCHOOL DISTRICT
MEASURE H BOND
Statement of Expenditures by Site
For the Fiscal Year Ended June 30, 2018

Site	Object	Total
Food Services-District	Capital Outlay	245,575
	Services	69,902
Food Services-District Total		315,477
Harvest Middle School-District	Capital Outlay	137,042
	Materials And Supplies	38
	Services	86,847
Harvest Middle School-District Total		223,927
Legacy High School-District	Services	79
Legacy High School-District Total		79
Mcperson-District	Materials And Supplies	38
	Services	25,745
Mcperson-District Total		25,783
Memorial Stadium	Materials And Supplies	24,895
	Services	14,832
Memorial Stadium Total		39,727
Mt George-District	Capital Outlay	212,163
	Materials And Supplies	38
	Services	146,796
Mt George-District Total		358,998
Napa High School-District	Capital Outlay	309,530
	Materials And Supplies	38
	Services	123,323
Napa High School-District Total		432,892
Napa Junction-District	Capital Outlay	917,761
	Materials And Supplies	38
	Services	263,735
Napa Junction-District Total		1,181,534
Napa Vly Independ. Stuty -Dist	Capital Outlay	1,649
	Materials And Supplies	77
	Services	6,357
Napa Vly Independ. Stuty -Dist Total		8,082
New Technology High-District	Materials And Supplies	38
	Services	55,296
New Technology High-District Total		55,334
Northwood-District	Capital Outlay	41,705
	Materials And Supplies	3,218
	Services	30,122
Northwood-District Total		75,045
Nvla/Ww-District	Capital Outlay	11,952
	Materials And Supplies	38
	Services	34,213
Nvla/Ww-District Total		46,204

(Continued)

The notes to the supplementary information are an integral part of this statement.

NAPA VALLEY UNIFIED SCHOOL DISTRICT
MEASURE H BOND
Statement of Expenditures by Site
For the Fiscal Year Ended June 30, 2018

Site	Object	Total
Phillips-District	Capital Outlay	15,371
	Materials And Supplies	38
	Services	38,100
Phillips-District Total		53,509
Pueblo Vista-District	Capital Outlay	13,149
	Materials And Supplies	38
	Services	19,657
Pueblo Vista-District Total		32,844
Redwood Middle Sch-District	Capital Outlay	111,215
	Materials And Supplies	38
	Services	68,687
Redwood Middle Sch-District Total		179,940
River School-District	Capital Outlay	1,973,554
	Materials And Supplies	3,799
	Services	385,165
River School-District Total		2,362,518
Salvador-District	Capital Outlay	15,486
	Materials And Supplies	38
	Services	15,708
Salvador-District Total		31,233
School Planning/Constr Salary	Capital Outlay	430,958
	Classified Salaries	163,926
	Employee Benefits	46,599
	Materials And Supplies	1,345
	Services	53,216
School Planning/Constr Salary Total		696,044
Shearer-District	Capital Outlay	810,691
	Materials And Supplies	38
	Services	48,976
Shearer-District Total		859,706
Silverado Middle Sch-District	Capital Outlay	95,677
	Materials And Supplies	38
	Services	65,836
Silverado Middle Sch-District Total		161,551
Snow-District	Capital Outlay	4,117,238
	Materials And Supplies	77
	Services	555,059
Snow-District Total		4,672,374
Stonebridge District	Capital Outlay	32,166
	Materials And Supplies	174
	Services	67,839
Stonebridge District Total		100,178

(Continued)

The notes to the supplementary information are an integral part of this statement.

NAPA VALLEY UNIFIED SCHOOL DISTRICT
MEASURE H BOND
Statement of Expenditures by Site
For the Fiscal Year Ended June 30, 2018

Site	Object	Total
Technology Department-District	Capital Outlay	38,147
	Materials And Supplies	71,801
	Services	287,005
Technology Department-District Total		396,954
Transportation-District	Materials And Supplies	38
	Services	2,191
Transportation-District Total		2,229
Valley Oak - District	Capital Outlay	2,027,645
	Materials And Supplies	16,479
	Services	121,120
Valley Oak - District Total		2,165,244
Vichy-District	Capital Outlay	12,990
	Materials And Supplies	38
	Services	21,883
Vichy-District Total		34,912
Vintage High School-District	Capital Outlay	63,855
	Materials And Supplies	38
	Services	262,403
Vintage High School-District Total		326,296
West Park-District	Capital Outlay	2,177,548
	Materials And Supplies	17,069
	Services	97,175
West Park-District Total		2,291,792
Yountville-District	Capital Outlay	11,358
	Materials And Supplies	38
	Services	11,373
Yountville-District Total		22,770
Grand Total		\$ 36,986,546

(Concluded)

The notes to the supplementary information are an integral part of this statement.

NAPA VALLEY UNIFIED SCHOOL DISTRICT
MEASURE H BOND
Notes to the Program Statements
For the Fiscal Year Ended June 30, 2018

NOTE 1 - THE PROGRAM

Proposition 39 was enacted by the voters on November 7, 2000, and changed the required majority for local voter approval of the public school and community college general obligation bonds from two-thirds to fifty-five percent of votes. It also required school districts to provide facilities to charter schools operating within their jurisdictions.

On June 7, 2016, voters approved the Napa Valley Unified School District's (the "District") Measure H Bond. Measure H authorized the District to increase its debt by \$269 million through issuing general obligation bonds in order to update, renovate, repair, construct and purchase District facilities and technology. District officials estimated the additional property tax rate required to pay off this debt at \$39 per \$100,000 of assessed valuation.

A 55 percent supermajority vote was required for the approval of Measure H.

NOTE 2 - CITIZEN'S OVERSIGHT COMMITTEE

Duties of the committee include ensuring that bond revenues are expended only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities. The committee must also ensure that no funds are used for any teacher or administrative salaries or other school operation expenses.

Furthermore, the committee is authorized to receive and review copies of the annual independent performance audit and the annual independent financial audit required by Article XIII A, Section 1(b)(3)(C) and Article XIII A, Section 1(b)(3)(D), respectively, of the California Constitution.

The Committee was formed by the Board of Trustees and met throughout the year. The Citizens' Bond Oversight Committee was comprised of the following members as of June 30, 2018:

<u>Name</u>	<u>Title/Function</u>	<u>Term Expiration</u>
Beck, Richard	Local Business Owner	2018
Brooks, Kevin	Parent of Enrolled Student	2018
DeNatale, Julia	Local Business Owner/Parent of Enrolled Student	2018
Gramlick, Jason	Parent of Enrolled Student	2018
Brauning, Leon	School Associated Organization	2018
Keyser, Skip	Local Business Owner	2018
Schoop, Chris	Local Business Owner/Parent of Enrolled Student	2018
Wallace Harper, Kendra Dr.	Parent of Enrolled Student	2018
Warren, Scott	Local Business Owner/Parent of Enrolled Student	2018
Williams, Kim	Parent of Enrolled Student	2018

SCHEDULE OF FINDINGS AND RECOMMENDATIONS

NAPA VALLEY UNIFIED SCHOOL DISTRICT
MEASURE H BOND
Schedule of Findings and Recommendations
For the Fiscal Year Ended June 30, 2018

This section identifies the deficiencies, significant deficiencies, material weaknesses and instances of noncompliance related to the financial statements that are required to be reported in accordance with *Government Auditing Standards*.

Our tests resulted in no findings and recommendations.

**NAPA VALLEY UNIFIED SCHOOL DISTRICT
MEASURE H BOND
Schedule of Prior Year Findings and Recommendations
For the Fiscal Year Ended June 30, 2018**

There were no prior year findings and recommendations to be reported.

OTHER INDEPENDENT AUDITOR'S REPORTS



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENT PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Measure H Citizens' Oversight Committee and
Governing Board Members
Napa Valley Unified School District

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure H Bond of Napa Valley Unified School District (the "District") as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise Napa Valley Unified School District's Measure H Bond financial statements, and have issued our report thereon dated January 10, 2019.

Internal Control over Financial Reporting

In planning and performing our audit, we considered the Napa Valley Unified School District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the program financial statement, but not for the purpose of expressing an opinion on the effectiveness of the Napa Valley Unified School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the Napa Valley Unified School District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatement on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statement will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Napa Valley Unified School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However,



providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

C & A LLP

January 10, 2019
San Jose, California



**INDEPENDENT AUDITOR'S REPORT ON PERFORMANCE AND COMPLIANCE
WITH REQUIREMENTS THAT COULD HAVE A DIRECT AND MATERIAL
EFFECT ON THE MEASURE H BOND PROGRAM**

Measure H Citizens' Oversight Committee and
Governing Board Members
Napa Valley Unified School District

Compliance

We have audited Napa Valley Unified School District's (the "District") compliance with Measure H Bond of the June 7, 2016 election, as approved under Proposition 39, and with the performance requirements referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution and the enactment of AB 1908 (Chapter 44, Statutes of 2000).

Management's Responsibility

Compliance with the requirements referred to above is the responsibility of the District's management.

Auditor's Responsibility

Our responsibility is to express an opinion on the District's compliance with the laws and regulations identified above based on our audit. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above that could have a material effect on compliance with the laws and regulations have occurred. An audit includes examining, on a test basis, evidence supporting the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the District's compliance with those requirements.

Auditor Objectives

Our audit included the following objectives:

1. To obtain reasonable assurance that the proceeds of the sale of the Measure H Building Fund were only used for the purposes set forth in the ballot measure and not for any other purpose, such as teacher and administrative salaries.
2. To obtain reasonable assurance that the Governing Board of the District, in establishing the approved projects set forth in the ballot measure, evaluated the remodeling, new construction and renovations of items which will relieve overcrowding, repair local schools and improve student safety conditions of the District.
3. To obtain reasonable assurance that the District complied with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California



Constitution, the enactment of AB 1908 (Chapter 44, Statutes of 2000) and the bond measure. Management is responsible for the District's compliance with these requirements.

Scope and Methodology

To meet the objectives of our performance audit, procedures we performed included, but were not limited to, the following scope and methodology:

1. We documented and tested controls over financial reporting and compliance specific to the Measure H Building Fund, which included inquiries about budgetary controls, separation of duties, account coding, and procurement.
2. We verified that bond proceeds were deposited in the District's name and invested in accordance with applicable legal requirements.
3. We selected six (6) contractors and verified their compliance with the Public Contract Code bid requirements, and that their invoices were paid within the contract terms and with board approval.
4. We tested payments made to the architectural service companies and reviewed the terms of contracts.
5. We sampled and vouched 82% of the 2017-18 warrants to supporting documentation to ensure they were valid, allowable, accurate, charged to the facilities projects, and expended on specific projects listed in the text of the applicable ballot measure.
6. We verified that the funds were generally expended for the construction, renovation, furnishing, and equipping of school facilities constituting authorized bond projects.
7. We verified that the funds used to pay the salaries of district employees were allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General.
8. We verified that the District was in compliance with Assembly Bill 1908 and Ed Code Section 15278, where the District is required to establish a bond oversight committee for Proposition 39 bonds that includes one active member from each of the following sectors: a business organization, senior citizens' organization, bona fide taxpayer's association, and one parent/guardian of a child enrolled in the District and one parent/guardian of a child enrolled in the District who is also a member of a parent teacher association.
9. We verified the Citizens' Oversight Committee met pursuant to Education Code Section 15280.

Results of Procedures Performed

We did not identify any exceptions to the procedures performed above, nor any exceptions to other tests that we conducted related to the Measure H Bond. Our audit of compliance was made for the purposes set forth in the Objectives section of this report and would not necessarily disclose all instances of noncompliance.



Opinion

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on the Measure H Bond program for the fiscal year ended June 30, 2018.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing over compliance and the results of that testing based on the standards referred to above. Accordingly, this report is not suitable for any other purpose.

C & A LLP

January 10, 2019
San Jose, California

Appendix F1: Minutes of BOC Meeting of July 12, 2017



Transforming Lives by Instilling 21st Century Skills and Inspiring Lifelong Learning in Every Student

Measure H Oversight Committee

MINUTES FOR REGULAR MEETING
July 12, 2017 – 4:00 PM
Napa Valley Unified School District
Office of School Planning & Construction, Conference Room
1616 Lincoln Avenue
Napa, California 94558

- I. CALL TO ORDER – 4:05 PM by Chair, Kevin Brooks
- II. ROLL CALL AND ESTABLISHMENT OF QUORUM
 - Present:** Jason Gramlick, Skip Keyser, Richard Beck, Kevin Brooks, Julia DeNatale, Leon Brauning, Kim Williams, Chris Shoop, and Scott Warren.
 - Absent:** Dr. Kendra Wallace Harper
 - Staff:** Elizabeth Emmett, Director of Communications & Community Engagement; Don Evans, Consultant School Planning & Construction; Jennifer Gibb, Facilities Financial Analyst.
 - Guests:** Napa Valley Register
- III. ACCEPTANCE OF AGENDA,
Motion by Chris Shoop, seconded by Jason Gramlick.
- IV. APPROVAL OF MINUTES: March 8, 2017
Motion by Richard Beck, seconded by Skip Keyser, as submitted, Jason Gramlick abstaining.
- V. COMMUNICATION WITH THE COMMUNITY - Members of the audience may address the Oversight Committee on any Measure H-related matter that is not on the agenda. The Oversight Committee will not take action on any issue raised during this section of the agenda inasmuch as Oversight Committee action is limited to posted agenda items. Speakers are requested to limit their comments to a maximum of three minutes.
None
- VI. FINANCIAL REPORT
 - a. Review of Financial Reports, by staff
- VII. OLD BUSINESS
- VIII. NEW BUSINESS
 - a. Expectations of the Committee Members
 - i. Attendance: In the Approved Napa Valley Unified School District Independent Citizen' Bond Oversight Committee Bylaws, Section 5.6 Removal: Vacancy. "The Board may remove any Committee member for any reason, including failure to attend two consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy. ..." Staff to create attendance sheet, (see attachment Exhibit A).
 - ii. Monitoring Expenditures: Discussion regarding process in which Bond Oversight Committee reviews expenditures.
 - iii. Staff will provide a schedule stating active projects with the awarded contractor and architects that donated to Measure H Campaign.
 - iv. Committee Requested Ed Code 15278 c 5 e. Please note this was provided with initial document binder each committee member received at the beginning of their first term.
 - EDUCATION CODE - EDC
 - TITLE 1 GENERAL EDUCATION CODE PROVISIONS [1. - 32500] (Title 1 enacted by Stats. 1976, Ch. 1010.)
 - DIVISION 1 GENERAL EDUCATION CODE PROVISIONS [1. - 32500] (Division 1 enacted by Stats. 1976, Ch. 1010.)
 - PART 10. SCHOOL BONDS [15100 - 17199.6] (Part 10 repealed and added by Stats. 1996, Ch. 277, Sec. 2.)

Transforming Lives by Instilling 21st Century Skills and Inspiring Lifelong Learning in Every Student

CHAPTER 1.5. Strict Accountability in Local School Construction Bonds Act of 2000 [15264 - 15288] (Chapter 1.5 added by Stats. 2000, Ch. 44, Sec. 3.)

ARTICLE 2. Citizens' Oversight Committee [15278 - 15282] (Article 2 added by Stats. 2000, Ch. 44, Sec. 3.)

15278.

(a) If a bond measure authorized pursuant to paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution and subdivision (b) of Section 18 of Article XVI of the California Constitution is approved, the governing board of the school district or community college shall establish and appoint members to an independent citizens' oversight committee, pursuant to Section 15282, within 60 days of the date that the governing board enters the election results on its minutes pursuant to Section 15274.

(b) The purpose of the citizens' oversight committee shall be to inform the public concerning the expenditure of bond revenues. The citizens' oversight committee shall actively review and report on the proper expenditure of taxpayers' money for school construction. The citizens' oversight committee shall advise the public as to whether a school district or community college district is in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution. The citizens' oversight committee shall convene to provide oversight for, but not be limited to, both of the following:

(1) Ensuring that bond revenues are expended only for the purposes described in paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(2) Ensuring that, as prohibited by subparagraph (A) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution, no funds are used for any teacher or administrative salaries or other school operating expenses.

(c) In furtherance of its purpose, the citizens' oversight committee may engage in any of the following activities:

(1) Receiving and reviewing copies of the annual, independent performance audit required by subparagraph (C) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(2) Receiving and reviewing copies of the annual, independent financial audit required by subparagraph (C) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(3) Inspecting school facilities and grounds to ensure that bond revenues are expended in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(4) Receiving and reviewing copies of any deferred maintenance proposals or plans developed by a school district or community college district, including any reports required by Section 17584.1.

(5) Reviewing efforts by the school district or community college district to maximize bond revenues by implementing cost-saving measures, including, but not limited to, all of the following:

(A) Mechanisms designed to reduce the costs of professional fees.

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(B) Mechanisms designed to reduce the costs of site preparation.

(C) Recommendations regarding the joint use of core facilities.

(D) Mechanisms designed to reduce costs by incorporating efficiencies in schoolsite design.

(E) Recommendations regarding the use of cost-effective and efficient reusable facility plans.

(Added by Stats. 2000, Ch. 44, Sec. 3. Effective January 1, 2001.)

- b. Measure H funding allocations for the future maintenance and repair of the new technological additions, including training on equipment.

Staff advised committee that first year of maintenance contract/training is paid for by project funding (Measure H) and subsequent years are to be paid for from other sources.

IX. FUTURE MEETINGS – September 13, 2017 @ 4:00 PM

X. FUTURE AGENDA ITEMS

- a. NVUSD & Bond Procurement Process, presentation by staff

- i. Professional Services

- 1. RFP process for Architects

- ii. Construction

- 1. Design-Build, Multi-Prime, Lease-Lease Back

- b. Impacts of Declining Enrollment on Measure H Projects

- c. Review Finance Subcommittee

XI. ADJOURNMENT

Motion by Julie DeNatala, seconded by Jason Gramlick to approve adjournment at 4:45 p.m.

TOUR TO UPDATE ON PROJECTS – Committee, staff and guests took a tour to receive an update on projects.

- a. Site Visited
 - i. El Centro Elementary School
 - ii. Valley Oak High School
 - iii. West Park Elementary School
 - iv. ~~Snow Elementary School~~
 - v. ~~Shearer Elementary School~~

Measure H Oversight Committee										Present	0
Attendance Record										Absent	1
Prepared by J.Gibb											
September 1, 2017											
Meeting Cancelled											
Last Name	First Name	11/9/2016	12/7/2016	1/11/2017	3/8/2017	5/10/2017	7/12/2017	9/13/2017	11/8/2017	Total Absent	
Beck	Richard		0	0	0	0	0			0	
Brooks	Kevin		0	0	0	0	0			0	
DeNatale	Julia		0	1	1	0	0			2	
Gramlick	Jason		0	0	1	0	0			1	
Brauning	Leon		1	0	0	1	0			2	
Keyser	Skip		0	0	0	0	0			0	
Schoop	Chris		0	0	0	1	0			1	
Wallace Harper	Kendra Dr.		0	1	0	1	1			3	
Warren	Scott		1	0	0	1	0			2	
Williams	Kim		0	0	0	1	0			1	

Appendix F2: Minutes of BOC Meeting of September 9, 2017



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Measure H Oversight Committee

MINUTES FOR SPECIAL MEETING
September 13, 2017 – 4:00 PM
Napa Valley Unified School District
Office of School Planning & Construction, Conference Room
1616 Lincoln Avenue
Napa, California 94558

- I. CALL TO ORDER – 4:02 PM by Chair, Kevin Brooks
- II. ROLL CALL AND ESTABLISHMENT OF QUORUM
Present: Jason Gramlick, Skip Keyser, Richard Beck, Kevin Brooks, Julia DeNatale, , Kim Williams, Chris Shoop, and Scott Warren, Dr. Kendra Wallace Harper
Absent: Leon Brauning
Staff: Patrick Sweeny, Superintendent; Don Evans, Consultant School Planning & Construction; Jennifer Gibb, Facilities Financial Analyst.
Guests: Jay Leiningier, Inspector of Records; Jack Grey, Napa Tax Payers Association; Russell McNutt & John Flemer, Napa County Grand Jury.
- III. ACCEPTANCE OF AGENDA
Motion by Julia DeNatale, seconded by Kim Williams.
- IV. APPROVAL OF MINUTES: July 12, 2017
Motion by Richard Beck, seconded by Jason Gramilick as submitted.
- V. COMMUNICATION WITH THE COMMUNITY - Members of the audience may address the Oversight Committee on any Measure H-related matter that is not on the agenda. The Oversight Committee will not take action on any issue raised during this section of the agenda inasmuch as Oversight Committee action is limited to posted agenda items. Speakers are requested to limit their comments to a maximum of three minutes.
None
- VI. PRESENTATION BY INSPECTOR OF RECORD - *Jay Leiningier*
 - a. Share IOR's responsibilities for District project (Valley Oak Seismic Project)
Presentation and discussion regarding IOR's certification and responsibilities of an IOR.
Key points of discussion:
 - IOR:** *Inspector of Records*
 - Licensing Agent:** *Department of State Architecture*
 - Levels of Licensing:** *Four different levels, NVSUD inspectors are Class 1 Inspectors (highest form of classification).*
 - IR A-7:** *Interpretation regulations of Inspector Certification and Approval:*
http://www.documents.dgs.ca.gov/dsa/pubs/IR_A-7_rev08-21-17.pdf
 - IR A-8:** *Interpretation regulation of Project Inspector and Assistant Inspector Duties and Performance:* http://www.documents.dgs.ca.gov/dsa/pubs/IR_A-8_rev05-23-16.pdf
 - Additional inspectors are hired for special inspections:** *i.e.: concrete testing, welding, etc.*
 - Authority:** *IOR does not have the authority to stop work.*
- VII. FINANCIAL REPORT
 - a. Recap of July 27th Meeting: District Administrators with Chair (Kevin Brooks), Vice Chair (Jason Gramlick), Committee Member (Leon Brauning) & Public (Jack Gray)
Discussion regarding future review of projects and financial expenditures.
 - b. Review of Financial Reports, by staff
 - i. Performance Audit – Valley Oak
Detail review of Measure H project Valley Oak. Committee was able to ask questions of staff as they pertain to the project, process or financial.
 - ii. Monthly Financials



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VIII. UPDATE ON PROJECTS – Review by Don Evans

a. Summer 2017 Construction Projects

- i. West Park and Valley Oak Seismic Projects complete. Working on finishing Punchlist items.
- ii. Shearer Elementary – Summer work complete, finalizing Punchlist items.
- iii. El Centro/Salvador Consolidation – Summer work complete for site and electrical work. Reroof and HVAC contract still in process. SPC team is working to close this project as soon as possible. All contractors working on Punchlist items.
- iv. Irene Snow Elementary School (New) – Summer work complete, finalizing Punchlist items. Award of modular contract at next board meeting. Schedule to submit plans to DSA winter 2017, scheduled to open fall 2019.
- v. Technology Upgrades – LAN/ VOIP – Close to completion. Schools opened with new VOIP phones and wireless systems in place. Teams, SPC and IT, are working closely with contractors to wrap up Punchlist items.

b. Upcoming Projects

- i. River at Salvador – expected to submit to DSA in beginning of 2018, scheduled to open fall of 2019.
- ii. Napa Junction Elementary School (New) – District continues actively negotiating purchase opportunities for new site, scheduled to open fall of 2020.
- iii. New American Canyon Middle School – expected to submit to DSA in beginning of 2018. CEQA is in process, scheduled to open fall of 2020.
- iv. StoneBridge – District continues actively negotiation purchase opportunities for new site, schedule to open fall of 2020.

IX. OLD BUSINESS

a. Expectations of the Committee Members: Attendance

- i. *Review of expectations as it relates to attendance. Committee reviewed opportunities to change by laws. At this time, committee would like to continue with current bylaws. Committee will revisit if lack of attendance continues.*

X. NEW BUSINESS

a. NVUSD & Bond Procurement Process

Discussion by staff and committee regarding the following.

i. Professional Services

1. RFP process for Architects

Staff reviewed opportunity:

RFP: A request for proposal (RFP) is a document that solicits proposal, often made through a bidding process, by an agency or company interested in procurement of a commodity, service, or valuable asset, to potential suppliers to submit business proposals. Requires the company to specify what it proposes to purchase.

ii. Construction

1. Design-Build, Multi-Prime, Lease-Lease Back

Staff reviewed different opportunities:

Design-Build: Design-build (or design/build, and abbreviated D-B or D/B accordingly) is a project delivery system used in the construction industry. It is a method to deliver a project in which the design and construction services are contracted by a single entity known as the design-builder or design-build contractor.

Multi-Prime: The Multiple Prime contract templates listed below may be used by the University for any project that the University divides into two or more parts to enter into a separate contract for each part. Multiple Prime is an administratively burdensome and riskier method of project delivery.

Lease-Lease Back: A leaseback is an arrangement where the seller of an asset leases back the same asset from the purchaser. In a leaseback arrangement, the specifics of the arrangement are made immediately after the sale of the asset, with the amount of the payments and the time period specified.

2. Snow – Opening of RFP 4:30 PM

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Staff opened two bids for the Snow project, committee reviewed the process.

- b. Impacts of Declining Enrollment on Measure H Projects
Discussion regarding the process by staff, not prepared to make .
- c. Process for Re-examination of Facilities Master Plan (FMP) / Pursuit of Alternate Funding Sources
Staff stated that the FMP will be reviewed, updated and revised with submission to the Board of Education in Spring 2018 for approval. Key updates will be budgets to incorporate current bid climate and escalation.

XI. FUTURE MEETINGS – November 8, 2017 @ 4:00 PM, *Rescheduled due to October 2017 fires to December 13, 2017.*

XII. FUTURE AGENDA ITEMS

- a. Review Financial/Performance Audit Process / Establishment of Finance Subcommittee – ***Postponed to Next Meeting***

XIII. ADJOURNMENT

Adjournment at 6:25 p.m.

Appendix F3: Minutes of BOC Meeting of December 13, 2017

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Measure H Oversight Committee

MINUTES FOR REGULAR MEETING
December 13, 2017 – 4:00 PM
Napa Valley Unified School District
Office of School Planning & Construction, Conference Room
1616 Lincoln Avenue
Napa, California 94558

- I. CALL TO ORDER – 4:03 PM
- II. ROLL CALL AND ESTABLISHMENT OF QUORUM
Present: Jason Gramlick, Skip Keyser, Kevin Brooks, Julia DeNatale, Kim Williams, Chris Shoop, Scott Warren, Dr. Kendra Wallace Harper and Leon Brauning.
Absent: Richard Beck
Staff: Patrick Sweeney, Superintendent; J. Wade Roach, Assistant Superintendent of Business Services; Elizabeth Emmett, Communications Director; Jennifer Gibb, Facilities Financial Analyst.
Guests: Tracy Frye, Construction Manager; Krys Wulff & Kort van Bronkhorst, Napa County Grand Jury.
- III. ACCEPTANCE OF AGENDA
Motion by Leon Brauning, seconded by Chris Shoop
- IV. APPROVAL OF MINUTES: September 13, 2017
Motion by Skip Keyser, seconded by Scott Warren as submitted, Leon Brauning, abstain.
- V. COMMUNICATION WITH THE COMMUNITY - Members of the audience may address the Oversight Committee on any Measure H-related matter that is not on the agenda. The Oversight Committee will not take action on any issue raised during this section of the agenda inasmuch as Oversight Committee action is limited to posted agenda items. Speakers are requested to limit their comments to a maximum of three minutes.
None
- VI. INDEPENDENT AUDITOR REPORT - *Sheldon Chavan, Chavan & Associates*
Discussion by independent auditor, staff and committee
 - a. Introduction: Goals & Objectives, Roles & Responsibilities
Auditors speaks to qualifications and time spent on audit, ~140 hours for performance audit, 300 hours for financial audit. Audit is broken down by site and type of expenditure (object level). Discussion regarding type of accounting practices used and how funds are accounted for. Auditors confirmed that Measure H funds are accounted for in Fund 21, separated by resource (for each issuance), within the same financial system as all other NVUSD funds. 100% expenses were reviewed, 85% of expenses were tested. No findings were found in either Measure H financial or performance audit.
Auditor explained that the District received \$160 M, which included a \$10M bond premium, and that the premium funds are held in a separate fund for repayment of bond funds and cannot be utilized for construction projects. Auditor explained that interest accrued on deposited bond funds is used only for expenditure of bond projects.
 - b. Financial Audit
The financial statements for Measure H were presented by the auditor to the committee. A financial audit is an independent, objective evaluation of an organization's financial reports and financial reporting processes. The primary purpose for financial audits is to give reasonable assurance that financial statements are accurate and complete, to assess the accounting principals used by the district and to assess the significant estimates made by NVUSD in preparing Measure H budgetary estimates.
 - c. Performance Audit
The performance audit is a Prop 39 requirement. Performance audit refers to an independent examination of a program, function, operation or the management systems and procedures of a governmental or non-profit entity to assess whether the entity is achieving economy, efficiency and



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effectiveness in the employment of available resources and to ensure funds have been expended only on the specific projects listed in the bond proposal.

d. Next Steps: Timeline/Process for Presentation to Board

Committee and staff discussed next steps on the preparation and presentation of the annual report and performance/financial audit for Measure H.

VII. FINANCIAL REPORT

a. Review of Financial Reports, by staff

i. Performance Audit – El Centro

Detail review of Measure H project El Centro. Committee was able to ask questions of staff as they pertain to the project, process or financial. Will continue at next meeting.

ii. Monthly Financials

VIII. UPDATE ON PROJECTS – Jennifer Gibb & Tracy Frye

See attachment for copy of letter from March Quattrocchi, regarding increasing construction costs.

a. Current Projects

i. El Centro/Salvador Consolidation – Interim housing complete (2017 Summer work). Modular building contract in place, construction of buildings, administration building is currently in DSA for review. Site work for final phase (excluding field landscaping) is being recommended for approval to the Board of Education to BHM Construction of Napa, for \$11.5M. Project is still on target for 2018/2019 school year.

ii. Irene Snow Elementary School (New) – Interim housing complete (2017 Summer work). Modular building contract in place with JL Modular. Final phase has been submitted to DSA for review/approval.

iii. River at Salvador – schedule to submit to DSA end of December, scheduled to open fall of 2019. RFP for design-build for modular buildings is on the street, expect to award January 2018. Funding application for Proposition 51 (\$9 Billion State School Bond passed in November 2016, Link for more information: <http://www.dgs.ca.gov/opsc/Programs/charterschoolfacilitiesprogram.aspx>) has been submitted.

iv. New American Canyon Middle School – expected to submit to DSA in January 2018. CEQA is in process, scheduled to open fall of 2020.

v. Central Kitchen – beginning design and will have this project at the Menlo Avenue Property “Amory”, scheduled to be complete fall 2018.

vi. Napa High School – Phase 1 Seismic Renovations and Upgrades schedule to have final DSA approval end of 2017, beginning of 2018. Plan to go to bid early spring and complete fall 2018.

b. Upcoming Projects

i. Napa Junction Elementary School (New) – District continues actively negotiating purchase opportunities for new site, scheduled to open fall of 2020.

ii. Stone Bridge – District continues actively negotiation purchase opportunities for new site, schedule to open fall of 2020. Funding application for Proposition 51 (\$9 Billion State School Bond passed in November 2016, Link for more information: <http://www.dgs.ca.gov/opsc/Programs/charterschoolfacilitiesprogram.aspx>) has been submitted.

iii. Technology Upgrades – LAN/ VOIP – Awarded RFP for technology master plan implementation to Communication Strategies for the project management services. Will be putting together a key stakeholders group within the next 30 days, District requests a member of the BOC be present if possible/interested.

IX. OLD BUSINESS

a. Communication Outreach Opportunities for BOC

Staff reviewed current outreach opportunities with committee: website, signage, state of the city (City of American Canyon).

X. NEW BUSINESS

a. Review Annual Report Process / Establishment of Finance Subcommittee

Discussion by staff and committee regarding the establishment of finance subcommittee. Committee agreed that no subcommittee was required for finances, but that an annual report subcommittee needed to be established. Volunteers for the annual report subcommittee: Scott Warren, Leon Brauning, Skip Keyser and Kevin Brooks.

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XI. FUTURE MEETINGS – Special Meeting, January 16, 2018 @ 4:00 PM

XII. FUTURE AGENDA ITEMS

- a. Continue review of Performance Audit for El Centro
- b. Continue review of Financial & Performance Audit for Measure H
- c. Continue review of Annual Report Process/Requirements

XIII. ADJOURNMENT

Adjournment at 6:22 p.m.



QUATTROCCHI KWOK
ARCHITECTS

13 November 2017

Jennifer Gibb
Facilities Financial Analyst
Napa Valley Unified School District
1616 Lincoln Avenue
Napa, CA 94558

RE: Construction Escalation
Project No. DW1465.00

Dear Jennifer,

I am writing to follow up our recent conversations regarding construction escalation and its impact on public school construction projects. Like many Bay Area school districts, Napa Valley Unified School District is experiencing the effects of construction escalation including bids for the El Centro Elementary School. While I wish this weren't the case, your experiences are reflective of the Bay Area-wide construction market.

QKA works with dozens of public school districts from northern Mendocino County to San Jose. What NVUSD is experiencing in higher than expected construction costs is unfortunately the experiences of these districts. Across the board, Bay Area school modernization and new construction projects are experiencing reduced general contractor and subcontractor bidders, as well as higher than anticipated construction costs. What you are seeing in your construction projects is not unique to Napa.

There are several factors contributing to this current construction market that include:

- Strong demand for Bay Area construction, particularly San Francisco, the south bay and peninsula.
- Dramatic increase in public school construction which is fueled by over \$25 billion in statewide school construction bonds in 2016 alone.

636 Fifth St.
Santa Rosa, CA
95404
P: 707.576.0829
F: 707.576.0295
A California Corporation

www.qka.com

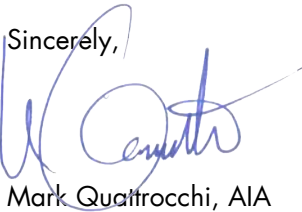
- Reduced subcontractor availability which reduces competition. This is due to increased demand and lingering reduction in subcontractors from the recession.
- Pent up demand for construction, in large part due to the recession's construction slowdown.

In the over 30-year history of QKA, I have not seen so much demand for design and construction. An indication of the likelihood of this school construction market lingering is the remaining value of school construction bonds and the sheer number of Request for Proposals for design services. Additionally, the recent devastating north bay wildfires will exacerbate this problem with the rebuilding of over 6,000 structures. With this continued construction demand comes continued instability and concomitantly high construction costs. The consulting cost estimators and construction managers I work with anticipate high construction costs to continue into 2018.

With our history of partnering with NVUSD, QKA will continue to work with the District to anticipate construction costs for your future projects as well as develop strategies to respond to unanticipated high bids.

I hope this has been helpful. Please let me know if you any comments or questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Mark Quattrocchi', is written over the word 'Sincerely,'.

Mark Quattrocchi, AIA

cc: Wade Roach

Appendix F4: Minutes of BOC Meeting of January 16, 2018

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Measure H Oversight Committee

MINUTES FOR SPECIAL MEETING
January 16, 2018 – 4:00 PM
Napa Valley Unified School District
Office of School Planning & Construction, Conference Room
1616 Lincoln Avenue
Napa, California 94558

- I. CALL TO ORDER – 4:01 PM
- II. ROLL CALL AND ESTABLISHMENT OF QUORUM
Present: Skip Keyser, Kevin Brooks, Julia DeNatale, Kim Williams, Chris Shoop, Scott Warren, Dr. Kendra Wallace Harper and Leon Brauning.
Absent: Jason Gramlick, Richard Beck
Staff: Patrick Sweeney, Superintendent; J. Wade Roach, Assistant Superintendent of Business Services; Elizabeth Emmett, Communications Director; Jennifer Gibb, Facilities Financial Analyst.
Guests: Tracy Frye, Construction Manager; Krys Wulff & Kort van Bronkhorst, Napa County Grand Jury.
- III. ACCEPTANCE OF AGENDA
Motion by Chris Shoop, seconded by Kim Williams
- IV. APPROVAL OF MINUTES: December 13, 2017
Moved to next meeting, due to recommended changes by committee.
- V. COMMUNICATION WITH THE COMMUNITY - Members of the audience may address the Oversight Committee on any Measure H-related matter that is not on the agenda. The Oversight Committee will not take action on any issue raised during this section of the agenda inasmuch as Oversight Committee action is limited to posted agenda items. Speakers are requested to limit their comments to a maximum of three minutes.
None
- VI. PROGRAM UPDATES – *Jennifer Gibb & Tracy Frye*
 - a. Project Updates
 - i. Design
 1. New American Canyon Middle School – Plans will be submitted to the Division of State Architecture (DSA) in at the end of January 2018. CEQA is in process, scheduled to open fall of 2020.
 2. Napa Junction Elementary School (New) – Site has been approved by the Board of Education to acquire. District staff is working through due-diligence items. Design is in initial stages with a scheduled open fall of 2020.
 3. Stone Bridge Charter - Site has been approved by the Board of Education to acquire. District staff is working through due-diligence items. Design is in initial stages with a scheduled open fall of 2020.
 4. Central Kitchen – scheduled for completion fall 2018, initial design in process.
 5. Vintage Farm – Land swap and site acquisition has been approved by the Board of Education to acquire. District staff is working through due-diligence items. Design is in initial stages with a scheduled open fall of 2020.
 6. Irene Snow Elementary School (New) – Final phase of design in Division of State Architecture (DSA). Scheduled to open Fall 2019.
 7. Measure H Technology – Steering Committee, spots still open, one meeting a month for the next three months. The process is at the discovery stage to confirm the end objective and making sure that everyone has input and understanding.
 - ii. Construction
 1. El Centro/Salvador Consolidation – Site work for final phase has begun. Permanent Modular (prefabricated) buildings are being built offsite, and should be scheduled for delivery April 2018 to site. Project is on target for 2018/2019 school year.



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2. Irene Snow Elementary School (New) – Work on the MDF (Main Distribution Frame) over winter break, so that Interim Housing is up and running, Fall of 2018.
- iii. Bid Schedule
 1. Located on our website, and sent out to prequalified contractors.
 - a. Current Opportunities Located at:
https://docs.google.com/document/d/1OVozVTGOcsxjNrd8LpHHpdW5HrItjjjzW1_VptZ1L4/edit
- b. Program Updates
 - i. Site Acquisition
 1. Stone Bridge Charter: 5266 Old Sonoma Road, in the due diligence process. District working with all agencies and consultants to complete due diligence phase prior to purchasing.
 2. Napa Junction Elementary: Eucalyptus and Wetlands Edge Road, in the due diligence process. District working with all agencies and consultants to complete due diligence phase prior to purchasing.
 - c. Staffing Updates
 - i. Construction Management Firm: RFQP (request for qualification/proposal) in process. District looking for team to help manage construction projects. District will review and recommend award to Board of Education March.
 - ii. Don Evans is still consulting on a limited basis.
 - iii. District staff to provide organization chart for current structure of the Department of School Planning & Construction.
- VII. FINANCIAL REPORT – *Jennifer Gibb*
 - a. Review of Financial Reports, by staff – *Jennifer Gibb*
 - i. Performance Audit – El Centro
Detail review of Measure H project El Centro. Committee was able to ask questions of staff as they pertain to the project, process or financial.
 - ii. Monthly Financials
- VIII. OLD BUSINESS
 - a. Construction Cost Escalation
 - i. Review of the Tier 1 Facilities Master Plan (FMP), committee is concerned with the cost of escalation and the impacts on current and future projects.
 - ii. Staff looks at original estimate in FMP to project estimate (prior to construction), then final bid and reviews what items caused cost increases.
 - iii. Staff will work to provide a more detailed report or presentation that is in line with the current escalation in construction, outlining specific items.
 - b. Communication Outreach Opportunities for BOC
Staff reviewed current outreach opportunities with committee: website, signage, and community meetings. Committee addressed concerns that entire committee is being invited to attend event; staff confirmed that this is not a requirement, but more an FYI for committee.
 - c. Independent Auditors Report – Chair & Jennifer Gibb
Discussion by staff and committee regarding process. Staff does not make any changes to the audit; the questions and comments are being forwarded through staff to auditors for recommended changes.
 - d. Annual Report
Chair to schedule meeting with audit-subcommittee. Sub-committee will put forth the recommendation to the committee for vote and presentation to Board of Education.
- IX. NEW BUSINESS
 - a. Board Policy & Administrative Regulations as they Relate to Procurement
Discussion by staff and committee regarding procurement processes and established policies.
- X. FUTURE MEETINGS – March 14, 2018 @ 4:00 PM
- XI. FUTURE AGENDA ITEMS
 - a. Board Policy & Administrative Regulations as they Relate to Procurement
- XII. ADJOURNMENT
Adjournment at 6:24 p.m.

Appendix F5: Minutes of BOC Meeting of March 14, 2018



Transforming Lives by Instilling 21st Century Skills and Inspiring Lifelong Learning in Every Student

Measure H Oversight Committee

MINUTES FOR SPECIAL MEETING

March 14, 2018 – 4:00 PM

Napa Valley Unified School District
Office of School Planning & Construction, Conference Room
1616 Lincoln Avenue
Napa, California 94558

- I. CALL TO ORDER – 4:00 PM
- II. ROLL CALL AND ESTABLISHMENT OF QUORUM
Present: Skip Keyser, Kevin Brooks, Kim Williams, Chris Shoop, , Dr. Kendra Wallace Harper, Leon Brauning, Jason Gramlick, Richard Beck.
Absent: Julia DeNatale, Scott Warren.
Staff: J. Wade Roach, Assistant Superintendent of Business Services; Jennifer Gibb, Facilities Financial Analyst; David Damico, Executive Director of Innovation and Achievement; Colleen Alexander, Technology Integration Manager.
Guests: Tracy Frye, Construction Manager; Krys Wulff & Kort van Bronkhorst, Napa County Grand Jury; Dennis Bell, Communication Strategies.
- III. ACCEPTANCE OF AGENDA
Motion by Leon Brauning, seconded by Chris Shoop
- IV. APPROVAL OF MINUTES: December 13, 2017, January 16, 2018
Motion by Skip Keyser, seconded by Jason Gramlick
- V. COMMUNICATION WITH THE COMMUNITY - Members of the audience may address the Oversight Committee on any Measure H-related matter that is not on the agenda. The Oversight Committee will not take action on any issue raised during this section of the agenda inasmuch as Oversight Committee action is limited to posted agenda items. Speakers are requested to limit their comments to a maximum of three minutes.
None
- VI. UPDATE ON PROJECTS – *Jennifer Gibb & Tracy Frye*
 - a. Projects Updates – Reviewed Project Status worksheet with committee see attached.
 - i. Design
 - ii. Construction
 - iii. Bid Schedule
 - b. Program Updates
 - i. Site Acquisition
 1. Stone Bridge Charter: During the due diligence process for the 5266 Old Sonoma Road property, District was made aware that site has a seismic fault line running through it, and has suspended further site acquisition activities. District will continue to look for a site for the replacement of Stone Bridge Charter School.
 2. Napa Junction Elementary: Eucalyptus and Wetlands Edge Road, in the due diligence process. District working with all agencies and consultants to complete due diligence phase prior to purchasing.
 - c. Staffing Updates
 - i. Construction Management Services: Staff will bring updated organizational chart in May for committee advising how the new construction management firm aligns with the current structure of the Department of School Planning & Construction.
- VII. FINANCIAL REPORT – *Jennifer Gibb*
 - a. Review of Financial Reports, by staff – *Jennifer Gibb*
 - i. Performance Audit – Measure H Technology
 1. Presentation by NVUSD IT Department, IT Master Planning Process
Detail review of Measure H project Technology Upgrades. Committee was able to ask questions of staff as they pertain to the project, process or financial.
 - ii. Monthly Financials

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- VIII. OLD BUSINESS
 - a. Communication Outreach Opportunities for BOC – staff updated committee.
 - b. Annual Report Update
Sub-Committee meeting weekly to review the outline. Will bring back a draft at the next regularly scheduled meeting for entire committee to review.
- IX. NEW BUSINESS
 - a. Committee Member Term Renewal
Staff to run ad in local paper for outreach. Committee to discuss / poll at next regularly scheduled meeting.
 - b. Funding Opportunities, Non-Measure H
- X. FUTURE MEETINGS – May 9, 2018 @ 4:00 PM
- XI. FUTURE AGENDA ITEMS
 - a. Committee Member Term Renewal
 - b. Annual Report
- XII. ADJOURNMENT – 6:26 PM

NVUSD Project Status

As of March 14, 2018

Prepared by J.Gibb, Presented by T. Frye

Site	Project	Project Status			Estimated Construction Cost	Start Date **	Completion Date ***	IO R	PM	DM	Architect	Consultants
		Planning & Design	Bidding	Construction								
El Centro Elementary School	El Centro / Salvador Consolidation Project - Modular			x	\$ 7,291,385	May 2017	Aug 2018	SM	TF/A	HB	QKA	MP/CECPlaceworksW-Trans
El Centro Elementary School	El Centro / Salvador			x	\$ 11,589,100	Dec 2017	Nov 2018					
River Charter	River Charter at Salvador -			x	\$ 6,064,000	June 2018	Aug 2019	SM	A	HB	QKA	MP/CECPlaceworksW-Trans
River Charter	River Charter at Salvador -	x			\$ 17,346,769	Jul 2018	Nov 2019	SM	A	HB	QKA	MP/CECPlaceworksW-Trans
Amory	Central Kitchen	x			\$ 4,000,000	Jun 2018	Nov 2018	CF	CF/TF	HB	WKA	Chaud/ZFA
District Wide	Kitchen Upgrades	x			\$ 2,500,000	Jun 2019	Jun 2020					Larry BalingerRSA
Snow Elementary School	New - Modular Buildings			x	\$ 11,432,000	Jun 2018	Aug 2019	JL	B	HB	TLCD	MP
Snow Elementary School	New - Site Work	x			\$ 16,000,000	Jun 2018	Aug 2019					
Mt. George Elementary School	Phase 1 Septic Tank & Leach			x	\$ 283,393	Apr 2018	Aug 2018					
Mt. George Elementary School	Phase 2 Sewer Lines			x	\$ 221,217	Jun 2018	Oct 2018	CF	CF/TF	HB	NVUSD	BartlettGSM
Mt. George Elementary School	Phase 3 Field			x	\$ 174,674	Aug 2018	Oct 2018					
American Canyon Middle School #	New Middle School	x			\$ 45,000,000	Sep 2018	Aug 2020	CF	CF/TF	HB	ATI	MP/ChaudMonkCEQA = Herring
Napa Junction Elementary	New Elementary School	x			\$ 25,000,000	Sep 2018	Aug 2020	CF	D	LLB	ATI	MP/ChaudMonkCEQA = Herring
Vintage High School / NCOE	New Farm	x			\$ 8,000,000	Sep 2018	Aug 2020	SM	A	HB?	ATI	MPCEQA = Placeworks
Stone Bridge Charter School	Relocation of School	x			\$ 14,000,000	Jun 2019	Aug 2020	JL	?	HB?	TLCD	MPCEQA = Placeworks
Harvest Middle School	Modernization of Old River	x			\$ 4,000,000	Sep 2019	Aug 2020	SM	B	HB/LLB	QKA	ZFA
Harvest Middle School	AB300 Phase 1	x			\$ 2,000,000	Jun 2019	Dec 2019					
Harvest Middle School	AB300 Phase 2	x			\$ 2,000,000	Jun 2020	Dec 2020					
Napa High School	AB300 Phase 1	x			\$ 8,000,000	Jun 2019	Dec 2019			LLB?	QKA	ZFA
Napa High School	AB300 Phase 2	x			\$ 5,000,000	Jun 2020	Dec 2020					
Vintage High School	AB300 Phase 2	x			\$ 2,500,000	Jun 2019	Dec 2019			LLB?	QKA	ZFA
Vintage High School	AB300 Phase 3	x			\$ 2,500,000	Jun 2020	Dec 2020					
Redwood Middle School	AB300 Seismic	x			\$ 2,500,000	Jun 2020	Dec 2020			LLB?	?	
Silverado Middle School	AB300 Seismic	x			\$ 5,000,000	Jun 2021	Dec 2021			LLB?	?	
Northwood Elementary School	AB300 Seismic	x			\$ 500,000	Jun 2021	Aug 2021			LLB?	?	
Donaldson Way Elementary School	AB300 Seismic	x			\$ 500,000	Jun 2021	Aug 2021					
McPherson Elementary School	AB300 Seismic	x			\$ 1,000,000	Jun 2021	Aug 2021					
Watson Ranch Elementary	New Elementary School	x			Unknown	Unknown	Unknown					

* Estimated Construction Cost are based on original FMP estimate or best known estimate at this time, estimates subject to change.

** Start date subject to change.

*** Completion date subject to change.

Appendix F6: Minutes of BOC Meeting of May 9, 2018

Transforming Lives by Instilling 21st Century Skills and Inspiring Lifelong Learning in Every Student

Measure H Oversight Committee

MINUTES FOR REGULAR MEETING
May 9, 2018 – 4:00 PM
Napa Valley Unified School District
Office of School Planning & Construction, Conference Room
1616 Lincoln Avenue
Napa, California 94558

- I. CALL TO ORDER – 4:02 PM
- II. ROLL CALL AND ESTABLISHMENT OF QUORUM
Present: Skip Keyser, Kevin Brooks, Dr. Kim Williams, Dr. Kendra Wallace Harper, Leon Brauning, Jason Gramlick, Richard Beck, Julia DeNatale, Scott Warren.
Absent: Chris Shoop
Staff: J. Wade Roach, Assistant Superintendent of Business Services; Jennifer Gibb, Facilities Financial Analyst, Kelli Jurgenson, Van Pelt Construction Services.
Guests: Krys Wulff & Kort van Bronkhorst, Napa County Grand Jury.
- III. ACCEPTANCE OF AGENDA
Motion by Leon Brauning, seconded by Dr. Kim Williams, approved.
- IV. APPROVAL OF MINUTES: March 14, 2018 (*audio not available*)
 Discussion of content in minutes: minutes are to reflect action items motioned and voted upon at the meeting, not a verbatim transcription of the meeting.
Motion by Richard Beck; seconded by Dr. Kendra Wallace Harper; objection: Leon Brauning; abstain: Julia DeNatale, Scott Warren; approved.
- V. COMMUNICATION WITH THE COMMUNITY - Members of the audience may address the Oversight Committee on any Measure H-related matter that is not on the agenda. The Oversight Committee will not take action on any issue raised during this section of the agenda inasmuch as Oversight Committee action is limited to posted agenda items. Speakers are requested to limit their comments to a maximum of three minutes.
None
- VI. UPDATE ON PROJECTS – *Jennifer Gibb*
 - a. Projects Updates – Reviewed Project Status worksheet with committee **see attached exhibit a.**
 - i. Design
 - ii. Construction
 - iii. Bid Schedule
 - b. Program Updates
 - i. Site Acquisition
 1. Napa Junction Elementary: Eucalyptus and Wetlands Edge Road, in the due diligence process. District working with all agencies and consultants to complete due diligence phase prior to purchasing. **See attached exhibit b** for terms of agreement and appraisal. *NOTE: appraisal was performed on a site acreage of 10 acres, final Board Approved site acquisition of 15 acres.*
 - c. Staffing Updates
 - i. Construction Management Services: Organization chart updated to reflect changes in department structure as well as the contract with outside construction management firm. **See attached exhibit c.**
- VII. FINANCIAL REPORT – *Jennifer Gibb*
 - a. Review of Financial Reports, by staff – *Jennifer Gibb*
 - i. Monthly Financials
 - ii. Presentation by Kelli Jurgenson of VPCS on Construction Escalation, **see attached exhibit d.**
- VIII. OLD BUSINESS

Transforming Lives by Instilling 21st Century Skills and Inspiring Lifelong Learning in Every Student

- a. Annual Report Update: Review, discussion and approval of the draft outline and specific comments for 16-17 Measure H Annual Report, **see attached exhibit e**. Send any additional comments or recommendations to report to Chair prior to June 1, 2018.
Motion by Kim Williams, seconded by Scott Warren, approved.
- b. Committee Member Term Renewal: Discussion of current members renewing term. Confirmed as of this meeting the following members to continue for another 2 year term (6): Richard Beck, Kevin Brooks, Jason Gramlick, Scott Warren, Kim Williams, Skip Keyser. Confirmed members that will not renew term (2): Leon Brauning, Dr. Kendra Wallace Harper.

IX. NEW BUSINESS

None

X. FUTURE MEETINGS – July 11, 2018 @ 4:00 PM

XI. FUTURE AGENDA ITEMS

None, Committee to get future agenda items to staff before Tuesday, July 3, 2018.

XII. ADJOURNMENT – 6:40 PM

Motion by Jason Gramlick, seconded by Scott Warren, approved.

Exhibit A

NVUSD Project Status

As of May 9, 2018

Prepared by J.Gibb, Presented by T. Frye

Site	Project	Project Status			Estimated Construction Cost *	Start Date **	Completion Date ***
		Planning & Design	Bidding	Construction			
El Centro Elementary School	El Centro / Salvador Consolidation Project - Modular Buildings			x	\$ 7,291,385	May 2017	Aug 2018
El Centro Elementary School	El Centro / Salvador Consolidation Project - Site Work			x	\$ 11,589,100	Dec 2017	Nov 2018
River Charter	River Charter at Salvador - Modular Buildings			x	\$ 6,064,000	June 2018	Aug 2019
River Charter	River Charter at Salvador - Site Work		x		\$ 17,346,769	Jul 2018	Nov 2019
Amory	Central Kitchen	x			\$ 4,000,000	Jun 2018	Nov 2018
District Wide	Kitchen Upgrades	x			\$ 2,500,000	Jan 2019	Jun 2022
Snow Elementary School	New - Modular Buildings			x	\$ 11,432,000	Jun 2018	Aug 2019
Snow Elementary School	New - Site Work			x	\$ 15,629,843	Jun 2018	Aug 2019
Snow Elementary School	New - IH Portable Relocation			x	\$ 270,000	Jun 2018	Aug 2018
Mt. George Elementary School	Phase 1 Septic Tank & Leach Lines			x	\$ 283,393	Apr 2018	Aug 2018
Mt. George Elementary School	Phase 2 Sewer Lines			x	\$ 221,217	Jun 2018	Oct 2018
Mt. George Elementary School	Phase 3 Field			x	\$ 174,674	Aug 2018	Oct 2018
American Canyon Middle School #2	New Middle School	x			\$ 45,000,000	Sep 2018	Aug 2020
Napa Junction Elementary	New Elementary School	x			\$ 25,000,000	Sep 2018	Aug 2020
Vintage High School / NCOE	New Farm	x			\$ 8,000,000	Mar 2019	Aug 2020
Stone Bridge Charter School	Relocation of School	x			\$ 14,000,000	TBD	TBD
Harvest Middle School	Modernization of Old River Campus	x			\$ 4,000,000	TBD	TBD
Harvest Middle School	AB300 Phase 1	x			\$ 2,000,000	TBD	TBD
Harvest Middle School	AB300 Phase 2	x			\$ 2,000,000	TBD	TBD
Napa High School	AB300 Phase 1	x			\$ 8,000,000	TBD	TBD
Napa High School	AB300 Phase 2	x			\$ 5,000,000	TBD	TBD
Vintage High School	AB300 Phase 2	x			\$ 2,500,000	TBD	TBD
Vintage High School	AB300 Phase 3	x			\$ 2,500,000	TBD	TBD
Redwood Middle School	AB300 Seismic	x			\$ 2,500,000	TBD	TBD
Silverado Middle School	AB300 Seismic	x			\$ 5,000,000	TBD	TBD
Northwood Elementary School	AB300 Seismic	x			\$ 500,000	TBD	TBD
Donaldson Way Elementary School	AB300 Seismic	x			\$ 500,000	TBD	TBD
McPherson Elementary School	AB300 Seismic	x			\$ 1,000,000	TBD	TBD
Watson Ranch Elementary	New Elementary School	x			Unknown	Unknown	Unknown

* Estimated Construction Cost are based on original FMP estimate or best known estimate at this time, estimates subject to change.

** Start date subject to change.

*** Completion date subject to change.

Exhibit B

**AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY
AND JOINT ESCROW INSTRUCTIONS
BETWEEN
AMERICAN CANYON FLAT LAND COMPANY, INC.,
AND
NAPA VALLEY UNIFIED SCHOOL DISTRICT**

This Agreement for Purchase and Sale of Real Property and Joint Escrow Instructions ("Agreement") is entered into as of December 7, 2017 ("Effective Date") between AMERICAN CANYON FLAT LAND COMPANY, INC. ("Seller"), and the NAPA VALLEY UNIFIED SCHOOL DISTRICT, a California Public School District ("Buyer"). Buyer and Seller may also be referred to in this Agreement singularly as a "Party" and collectively as the "Parties."

RECITALS

- A. Seller is the fee owner of 15.11 acres of real property located at the northeast corner of Eucalyptus Drive and Wetlands Edge Road Green Island Road, in the City of American Canyon, Napa County, California, APN # 058-030-067 ("Property"), as more specifically described and depicted in Exhibit A attached hereto and incorporated herein by this reference.
- B. The Buyer desires to purchase the Property for purposes of constructing a school.
- C. Seller desires to sell the Property to Buyer, pursuant to the terms and conditions set forth herein.
- D. Seller has prepared and intends to file an application to the City of American Canyon for the rezoning of the Property to zone district RS-6500 (6-7 units per acre).
- E. Buyer has threatened to condemn the Property if Seller does not sell the Property to Buyer.

The Parties therefore agree as follows:

**ARTICLE 1
PURCHASE AND SALE**

1.1 Purchase and Sale of the Property

Subject to the terms and conditions that follow, Seller shall sell to Buyer, and Buyer shall purchase from Seller, the (i) Property, together with any improvements located thereon, (ii) all easements, licenses, interests, privileges, rights and appurtenances owned or held by Seller relating to the Property, including but not limited to all minerals, oil, gas and other hydrocarbon substances located thereon (except for Hazardous Materials as defined in 2.1(H)), all development rights, air rights, water rights and water stock relating to the Property, and (iii) any and all permits, certificates of occupancy, development

Exhibit C



2018-19 BUSINESS SERVICES ORGANIZATIONAL CHART

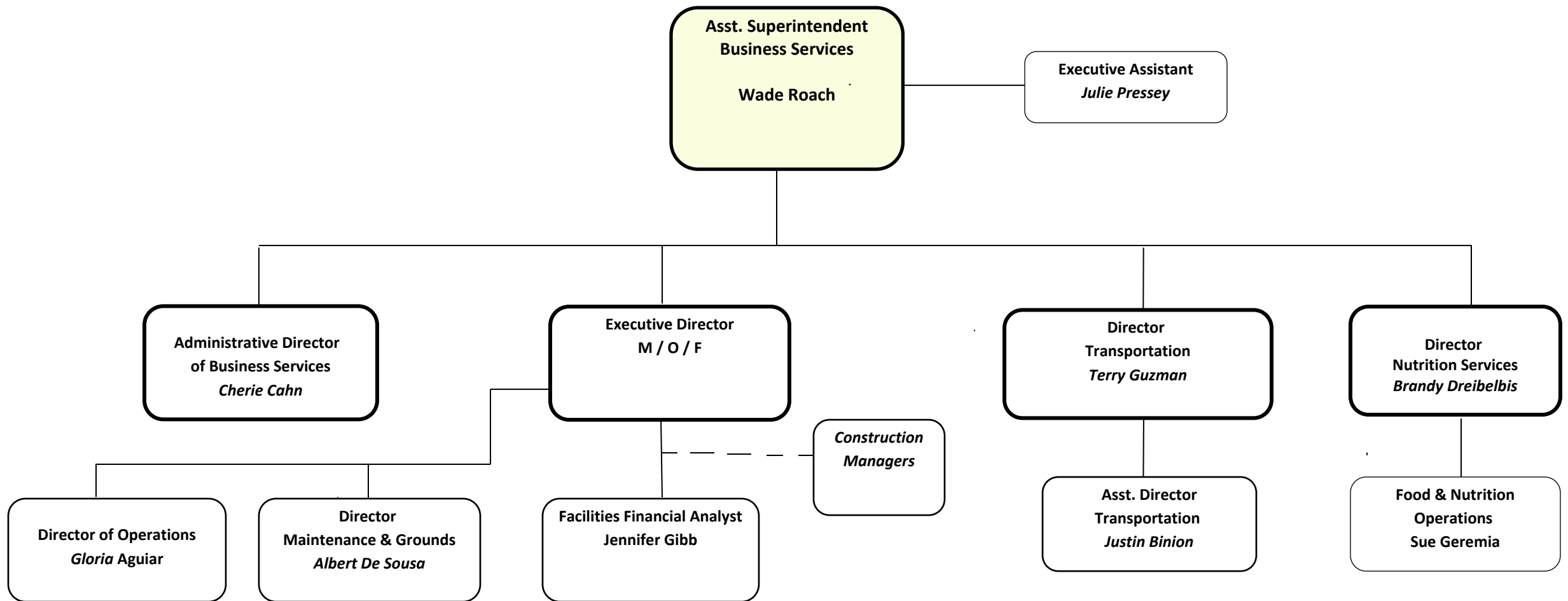


Exhibit D

Cost Escalation:

Impacts to Current 2018 Construction Market

NVUSD | CBOC | 5-9-18

Measure H Cost History

- The Measure H Bond project scopes were developed for campuses throughout the District, based upon the Master Plan adopted in March 2016. The master plan contained preliminary estimates developed in 2014.
- These snap-shot in time estimates, without escalation applied, were developed prior to the Measure H Planning and without the context or time line of the future bond.
- Both current market rate influx and escalation have occurred since estimates were developed in 2014.
- In March 2016, as the market began its rebound and NVUSD adopted its master plan, the full scope of the cost boom was only starting to be realized.

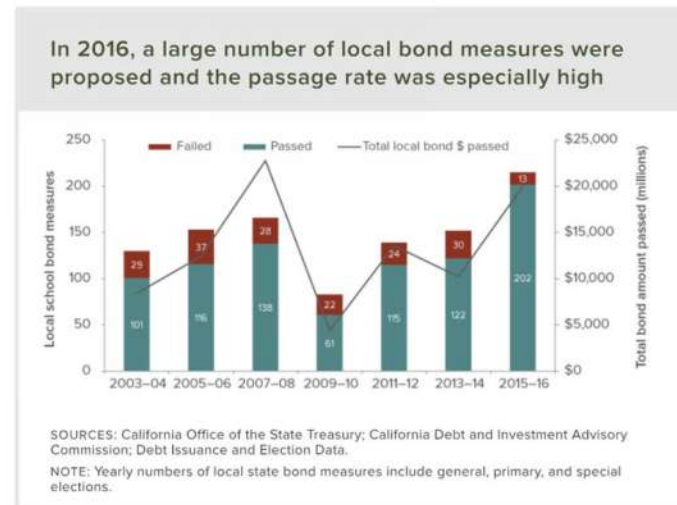
Market Factors for Cost Escalation

- Market escalation (in the Bay Area in particular) is a result of many factors.
 - supply/labor shortage
 - wildfire impacts
 - increased stringency in code requirements
 - overall Bay Area construction activity



Funding Boom

- In recent years the local construction market has boomed, funding sources have returned to both private and public works construction.



- The call for labor, supplies and consulting services has increased significantly.
 - Example: 2014 vs. 2016 General Obligation Bond
 - 199 more school districts passed General Obligation Bonds
 - Their approval rate climbed by over 10%.
 - \$9 Billion in funding provided through the passage of Proposition 51

Supply Shortage

- During the recession many firms were put out of business. There are currently fewer firms to meet this new demand, created by an influx of funding. A labor/material shortage has developed.
 - contractors
 - consultants
 - suppliers
- Shortages in basic construction materials, including concrete, steel and lumber.
 - 2017 wildfires
 - local and overseas supply chain issues
 - market saturation
- **"Materials and Labor:** Core elements driving construction costs include the price of materials and the cost of labor, both of which have also risen in recent years. In 2017, construction materials saw a 4.4 percent price increase, due in large part to escalating cement, steel, and lumber costs. At the same time, wages among construction workers increased 2.6 percent. Relatively low unemployment among construction workers (5.3 percent), may have also contributed to a national construction backlog that reached nine months total in 2017, up four percent since 2016. The western region of the United States saw the largest increase in the construction backlog (13 percent) over the past year." – UC Berkeley, Turner Center for Housing Innovation

Supply Shortage

August 21, 2017

Lehigh Hanson
HEIDELBERG CEMENT Group

Lehigh Hanson Region West
3000 Executive Plaza, Suite 240
San Ramon, CA 94583
Phone (925) 244-6900
Fax (925) 244-6985

Dear Mr. Burton

RE: Slag Cement availability 8/22/17 to 9/13/17

This letter is to inform you that Central Concrete Supply Co., along with all other ready mixed concrete producers in Northern California, is being put on a severe allocation of slag cement. I anticipate this allocation will last until September 13, 2017. Our supplier of slag, the Nippon Steel Company, in Muroran City, Hokkaido, Japan was greatly affected by the recent Typhon Noru. As a result, our next vessel has been delayed in both loading and shipping. We anticipate the Atlantic Tramp to arrive in the port of Stockton on September 13th. Unfortunately, this delay falls under the Force Majeure clause of our supply contract.



Noel Stenberg
Senior Project Manager
1141 Marina Way S., Richmond, CA 94804
nstenberg@altenconstruction.com
P: 510.234.4200 x29 | C: 415.720.2015



September 5, 2017

Dear Valued Customer,

As many of you know, Northern California experienced record rainfall earlier this year, resulting in project delays across the Bay Area. As these projects moved further into the year, and as new projects have come online, the market is experiencing record demand for ready-mix concrete products.

At the same time, during these unprecedented levels of demand, the entire industry is faced with raw material supply shortages and a shortfall of drivers. The transportation challenges, along with material allocation, are causing supply interruptions – affecting specific mix requests, creating delays, impacting delivery rates and project schedules. We expect these challenges to continue throughout the year.

September 8, 2017



Dear Vulcan Customer:

In the San Francisco Bay Area we are currently experiencing a high demand for construction aggregates for ready mix and asphalt. Despite our efforts with significant overtime hours and capital upgrades, we are unable to supply the levels currently needed by our customers.

Labor Shortage

- Labor and supply shortages result in higher margins being charged by the contracting community.
 - Higher labor rates
 - Less sub contractor competition at bid time
 - Less available labor
 - Increased supply costs
- Project soft costs have increased as a result of market saturation in public works construction, as well as labor shortages in these associated fields.
 - Architecture
 - Construction Management
 - Inspection

Labor Impacts

CSU The California State University

PROJECT NAME: CSU Maritime PE Replacement
 CONTRACTOR: Gilbane Building Company
 SUBCONTRACTOR: Dowdle & Sons Mechanical, Inc.
 PROJECT NO. 548-235
 CONTRACT NO. CH201408
 DATE 4/15/2013 Expires 6/30/17

HOURLY LABOR RATE WORKSHEET

(Reference "Change Order" in Contract General Conditions. Certified payments required for all workers on Project. Contractor shall enter data into all fields highlighted in yellow; for fields highlighted in blue, data will automatically populate.)

TRADE:	Plumber	CLASSIFICATION:			Gen Foreman 5: Engines 6/30/13						
Item	Rate Per \$100	Regular Time	Overtime	Double Time	Notes						
Base Labor Rate		\$ 55.50	\$ 83.25	\$ 111.00	Use certified payroll to verify						
Fringe Benefits:											
Pension ¹	<table border="1"><tr><td>Benefit Paid</td><td>Benefit Provided</td></tr><tr><td>(add 0 in appropriate box)</td><td></td></tr><tr><td></td><td>X</td></tr></table>	Benefit Paid	Benefit Provided	(add 0 in appropriate box)			X	12.50	12.50	12.50	
Benefit Paid	Benefit Provided										
(add 0 in appropriate box)											
	X										
Health/Welfare ¹	X	13.45	13.45	13.45							
Training/Certification ¹	X	1.25	1.25	1.25							
Vacation/Holiday ¹	X	-	-	-							
Other ¹	X	0.74	0.74	0.74							
Fringe Benefits Subtotal		\$ 27.94	\$ 27.94	\$ 27.94							
Total PW Hourly Rate		\$ 83.44	\$ 111.19	\$ 138.94	= Base Labor Rate + Benefits Paid + Benefits Provided						
Benefits Paid		\$ -	\$ -	\$ -							
Total Paid Hourly Rate		\$ 83.44	\$ 83.25	\$ 111.00	= Base Labor Rate + Benefits Paid						
Burden: Taxes & Insurance ²											
FICA	0.0020	3.44	5.16	6.88							
Medicare	0.0145	0.80	1.21	1.61							
Federal Unemployment	0.0082	0.44	0.87	0.89							
California Unemployment	0.0420	3.44	5.16	6.88	Maximum - 0.002						
Workers Compensation ¹	0	-	-	-	Usually less than 11%; can request policy						
Auto Insurance ¹	0.0087	0.46	0.46	0.46							
Other ¹		-	-	-							
Burden Subtotal		\$ 8.61	\$ 12.66	\$ 16.74							
Contractor Liability Insurance		N/A	N/A	N/A	Included in CH&P per CGC						
Small Tools		N/A	N/A	N/A	Included in CH&P per CGC						
Other (warranty, record drawings, payment bonds, performance bonds, etc.)		N/A	N/A	N/A	Included in CH&P per CGC						
TOTAL HOURLY RATE (Total Hourly Rate + Burden)		\$ 92.05	\$ 123.87	\$ 155.68	= Amount Contractor paid to employee						

Note: For change order work, mark up for overhead and profit shall be applied to the above rates (these rates are subject to audit) in accordance with the provisions of CGCs, under "Change Order". Mark-up rates for utility repair work shall be adjusted in accordance with the CGCs, under "Contractor's Responsibility for the Work" subsection 4.01(b).
¹ Costs for Overtime and Double Time are same as for Regular Time.
² Taxes & Insurance apply to Total Paid Hourly Rate which includes Base Labor Rate plus benefits paid in cash.
 By signing below, the subcontractor certifies and declares under penalty of perjury under the laws of the State of California that the foregoing is true and correct.
 Rates certified by: Shelley L. Dowdle Company Name: Dowdle & Sons Mechanical, Inc.
 Signature: Shelley L. Dowdle Contractor Report

Other (warranty, record drawings, payment bonds, performance bonds, etc.)	N/A	N/A	N/A	Included in CH&P per CGC
TOTAL HOURLY RATE (Total Hourly Rate + Burden)	\$ 92.05	\$ 123.87	\$ 155.68	= Amount Contractor paid to employee

Other (warranty, record drawings, payment bonds, performance bonds, etc.)	N/A	N/A	N/A	Included in CH&P per CGC
TOTAL HOURLY RATE (Total Hourly Rate + Burden)	\$ 155.00	\$ 189.74	\$ 226.51	= Amount Contractor paid to employee



Preparing every student to thrive in a global society

PROJECT NAME: East Side Union High School District Independent
 CONTRACTOR: Beck-Martin
 SUBCONTRACTOR: Michael Venezia Plumbing
 PROJECT NO. 3175-22000
 CONTRACT NO. 3175-22000
 DATE: 8/23/2017

HOURLY LABOR RATE WORKSHEET

(Reference "Change Order" in Contract General Conditions. Certified payments required for all workers on Project. Contractor shall enter data into all fields highlighted in yellow; for fields highlighted in blue, data will automatically populate.)

TRADE:	Plumbing		CLASSIFICATION:			Purposes: Journeymen
Item	Rate Per \$100	Regular Time	Overtime	Double Time	Notes	
Base Labor Rate		\$ 60.91	\$ 91.37	\$ 121.82	Use certified payroll to verify	
Fringe Benefits:						
Pension ¹		4.80	4.80	4.80		
Health/Welfare ¹		16.21	16.21	16.21		
Training/Certification ¹		-	-	-		
Vacation/Holiday ¹		-	-	-		
Other		20.22	20.22	20.22		
Fringe Benefits Subtotal		\$ 40.43	\$ 44.18	\$ 47.83		
Total PW Hourly Rate		\$ 101.34	\$ 135.05	\$ 169.75	= Base Labor Rate + Benefits Paid + Benefits Provided	
Benefits Paid		\$ 16.21	\$ 16.21	\$ 16.21		
Total Paid Hourly Rate		\$ 77.12	\$ 107.58	\$ 138.03	= Base Labor Rate + Benefits Paid	
Burden: Taxes & Insurance ²						
FICA	0.0025	7.75	8.87	8.88		
Medicare	0.0145	0.81	1.06	1.03		
Federal Unemployment	0.0082	-	-	-		
California Unemployment	-	-	-	-	Maximum - 0.002	
Workers Compensation ¹	-	16.76	16.76	16.76	Usually less than 11%; can request policy	
Other ¹	-	7.58	7.58	7.58		
Burden Subtotal		\$ 33.09	\$ 54.19	\$ 58.75		
Contractor Liability Insurance		N/A	N/A	N/A	Included in CH&P per CGC	
Small Tools		N/A	N/A	N/A	Included in CH&P per CGC	
Other (warranty, record drawings, payment bonds, performance bonds, etc.)		N/A	N/A	N/A	Included in CH&P per CGC	
TOTAL HOURLY RATE (Total Hourly Rate + Burden)		\$ 155.00	\$ 189.74	\$ 226.51	= Amount Contractor paid to employee	

Note: For change order work, mark up for overhead and profit shall be applied to the above rates (these rates are subject to audit) in accordance with the provisions of CGCs, under "Change Order". Mark-up rates for utility repair work shall be adjusted in accordance with the CGCs, under "Contractor's Responsibility for the Work" subsection 4.01(b).
¹ Costs for Overtime and Double Time are same as for Regular Time.
² Taxes & Insurance apply to Total Paid Hourly Rate which includes Base Labor Rate plus benefits paid in cash.
 By signing below, the subcontractor certifies and declares under penalty of perjury under the laws of the State of California that the foregoing is true and correct.
 Rates certified by: Michael Venezia Company Name: Michael Venezia Plumbing
 Signature: Michael Venezia Contractor Report

Applied Escalation

- NVUSD is not the only district dealing with significant cost escalation within their Capital Improvement program.
- When retroactively applying escalation to current projects, the industry is currently using a multiplier of 5.8%, compounded annually.
 - Example: Bay Area School District applies escalation to a project with similar time line as NVUSD Measure.
 - Original estimate for construction: \$17.8 million
 - 5.8% compounded annually 2015-2018

2015 Original Construction Budget	17,808,750
2016 Applied Escalation	1,032,908
2016 Retroactive Construction Budget	18,841,658
2017 Applied Escalation	1,092,816
2017 Retroactive Construction Budget	19,934,474
2018 Applied Escalation	1,156,199
2018 New Recommended Construction Budget	21,090,673
Total Applied Escalation on Construction Budget	3,281,923
Original Soft Cost Budget	7,169,193
Total Applied Escalation on Soft Cost Budget	415,813
Total Escalation Applied to Entire Project	3,697,736

Closing Thoughts

- Market Escalation is occurring through out the state.
- Districts are reacting by reevaluating their budgets, project scopes and phasing of their Capital Improvement Programs.
- Recommendations from Board Study Secession, May 3, 2018
- Questions . . .

Exhibit E

Measure H Bond Oversight Committee
2016-2017 Annual Report
April 6, 2018 Draft Outline (4/26/18 revision)

NOTE: Report Items are in **bold regular font**
Description of what item contains is in *italics*
4/7/18 annual report committee changes are in **bold underline** (either regular font or italics)

Cover Letter: *From Chair, Measure H BOC to NVUSD Board of Education c/o Chair, NVUSD Board of Trustees, including summary of BOC affirmative/abstaining/negative votes.*

Cover Page: *report title, period covered (7/1/16 thru 6/30/17) and list of committee members*

Table of Contents:

- Section 1 - Statement of Compliance
- Section 2 - How to Contact or Attend Meetings of the Measure H Bond Oversight Committee
- Section 3: How to Obtain Information on Measure H
- Section 4: Report of the Measure H Citizens' Bond Oversight Committee (BOC): the
 - Section 4.1: Responsibilities of the Measure H Citizens' BOC:
 - Section 4.2: General Comments of the Committee
 - Section 4.3 - Specific Comments of the Committee:
 - Comment #1: Measure H Bond Campaign Contributions from Bidding Contractors ("Pay-to-Play");
 - Comment #2 - Premature Sale of Measure H Bonds;
 - Comment #3 - Measure H Bond Oversight Committee Terms
 - Comment #4 - Necessity to Promptly Revise the March 2016 NVUSD Facilities Master Plan and Identify Likely Measure H Scope Reductions Due to Escalating Costs
 - Comment #5 - Measure H (and future bond measure) Bond Proposal Language
 - Comment #6 - Unrealistic Facilities Master Plan
 - Comment #7 - True Cost of School Construction Bonds
- Section 5 - Appendices.

Section 1: Statement of Compliance: *a statement that the " Annual Report is submitted to the Public and to the NVUSD Board of Trustees by the NVUSD Measure H Citizens' Bond Oversight Committee in partial fulfillment of the Committee's responsibilities as set forth in Article XIII A, Section 1 of the State of California Constitution and Sections 15278 through 15282 of the State of California Education Code."*

Section 2: How to Contact or Attend Meetings of the Measure H Bond Oversight Committee: *self explanatory*

Section 3: How to Obtain Information on Measure H: *url where individuals can obtain information about Measure H*

Section 4: Report of the Measure H Citizens' Bond Oversight Committee (BOC): the responsibilities of the Measure H BOC, as well as the committee's general and specific comments reported below, are supported by and better understood with the help of the information contained in the nine (9) appendices attached at the end of this report:

Appendix A - Ballot Text of Measure H Bond Proposition;

Appendix B - Full Text of the NVUSD Measure H Bond Proposal;
 Appendix C - Measure H Bond Projects List: *a list of Measure H projects using NVUSD Master List 2016-03-04 BONDEDITS.xlsx*;
 Appendix D - Completed Measure H Projects Data Sheets showing % completion by site;
 Appendix E - Measure H Project Cost & Schedule Summary;
 Appendix F - Measure H Financial & Performance Audits;
 Appendix G - Measure H Bond Oversight Committee Meeting Minutes;
 Appendix H - State of California Constitution, Article XIII A, Section 1; and
 Appendix I - State of California Education Code, Sections 15278 thru 15282.

Section 4.1: Responsibilities of the Measure H Citizens' BOC: *a statement that " In accordance with State of California Constitution, Article XIII A, Section 1 and the State of California Education Code, Sections 15278 through 15282 (attached hereto as Appendix G and Appendix H, respectively) the Citizens' Bond Oversight Committee shall provide oversight for, but its activities are not limited to, the following:*

- * Informing the public concerning the expenditure of bond revenues;*
- * Actively reviewing and reporting on the proper expenditure of taxpayer's money for school construction;*
- * Ensuring that no bond funds are used for any teacher or administrative salaries or other school operating expenses; and*
- *Advising the public as to whether the District is in compliance with the requirements of the State Constitution Article XIII A, Section 1(b)(3), which provides that:*
 - The proceeds from the sale of the bonds shall be used only for construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of such facilities or the acquisition or lease of real property for such facilities;*
 - There be a listing of the specific school facilities projects to be funded, together with certification that the school district board has evaluated safety, class size reduction, and information technology needs in developing such a list;*
 - The school district board conduct an annual, independent, performance audit of the proceeds from the sale of the bonds; and*
 - The school district board conduct an annual, independent financial audit of the proceeds from the sale of the bonds.*

Section 4.2: General Comments of the Committee: *a statement that "The NVUSD Measure H Bond Oversight Committee makes the following general comments concerning Measure H bond activities for the period July 1, 2016 through June 30, 2017:*

- 1. Purpose:** *It is the purpose of this report to satisfy the requirement to inform the public about the expenditure of Measure H bond revenues.*
- 2. Approach:** *The Committee actively reviewed the expenditure of bond revenues by the use of independent third party financial and performance audits and reports prepared by or at the direction of NVUSD staff and by in-situ inspection of physical plant at various NVUSD sites, and finds*

that the taxpayer's money was spent on school construction.

3. **Use of Funds:** Based on reports submitted to the committee, no bond funds were used for any teacher or administrative salaries or other school operating expenses except in accordance with California Attorney General Opinion 04-110 issued November 9, 2004.

4. **Funded Projects List:** There exists a listing of the specific school facilities projects funded (or to be funded) from bond revenues and such listing is available to the public.

5. **Understanding Measure H and NVUSD Facilities Master Plan:** To better understand this report of the NVUSD Measure H Citizens' Bond Oversight Committee, it is important to understand the role the \$269,000,000 Measure H bond revenues play in the larger scope of the \$505,082,461 District Master Plan for construction, seismic upgrades, renovation & improvements, school safety, technology, health & wellness, and education and outreach improvements.

On June 7, 2016, voters in the Napa Valley Unified School District approved **Measure H** providing for the issuance of \$269,000,000 in general obligation bonds to:

"...fix or replace earthquake damage, fire safety, [and] plumbing/mechanical systems with funding that cannot be taken by the State; relocate or repair schools on earthquake faults; update aging electrical, plumbing, outdated heating/ventilation systems; provide flexible classrooms/labs for science and other core academics; update classrooms for vocational/career technology; [and] repair, construct, acquire classrooms, sites, [and] facilities/equipment."

Measure H was enacted under the **legislation (stemming from Proposition 39, passed by the voters in 2000)** allowing passage by 55% of the voters (instead of a 2/3's super majority). This legislation mandated establishment of a Citizen's Bond Oversight Committee (BOC) within 60 days of the District's entering the election results into its minutes. The Napa Valley Unified School District Measure H Citizens' Bond Oversight Committee was established by the NVUSD Board of Trustees on October 6, 2016.

The full text of Measure H **ballot proposal** is attached hereto as Appendix A. Further, the NVUSD plan for upgrades, improvements, repair and new construction is addressed in more detail in the NVUSD Facilities Study Master Plan of March 3, 2016, prepared by Quattrocchi Kwok Architects, available for public review by contacting the Office of the Superintendent, Napa Valley Unified School District, 2425 Jefferson Street, Napa CA. This facilities master plan is currently being updated.

The following charts will give a better understanding of where Measure H funds fit into the overall picture of ongoing NVUSD facilities upgrades:

Chart No. 1 - Funding Sources for NVUSD District Master Plan (\$505,082,461 Total):

[Insert pie chart of funding sources for the \$505,082,461 showing
\$269,000,000 Measure H + \$40,353,185 Developer Contributions +
\$195,729,276 in Unidentified Funding]

The projects incorporated into the NVUSD District Master Plan are prioritized into 3 tiers, as follows:

Tier 1: Seismic Safety Repair & Replacement, School Safety, Construction (including new construction and site consolidation), Technology, and Health & Wellness, totaling \$254,251,169.

Tier 2: Renovation & Upgrades, totaling \$80,942,288; and

Tier 3: Construction, Renovation & Upgrades, and Education & Outreach, totaling \$129,535,816.

Note that Tier 1 includes \$47,591,689 in NVUSD funds for 2 elementary schools and 1 middle school. This \$47,591,689 is further augmented by \$40,353,185 of developer funds for the same 3 schools, resulting in a total projected cost for the 3 new schools of \$87,944,873.

Chart No. 2 - Expense Projections for NVUSD District Master Plan Project Tiers (\$505,082,461 Total):

[Insert pie chart of expense projections for the \$505,082,461 showing \$206,659,481 Tier 1 + \$47,591,689 Tier 1 New Construction + \$80,942,289 Tier 2 + \$129,535,817 Tier 3 + \$40,353,185 Tier 1 New Construction from Developer Contributions]

Chart No. 3 - Tier 1 Projects (\$254,251,170 Total):

[Insert pie chart of Tier 1 projects showing \$130,272,642 for elementary schools + \$28,713,613 for middle schools + \$25,373,128 for high schools + \$15,002,565 for elementary school site consolidation + \$7,297,533 for photo voltaics + \$47,591,689 for NVUSD share (including CR's) of 2 elementary schools/1 middle school new construction]

Chart No. 4 - Tier 2 Projects (\$80,942,289 Total):

[Insert pie chart of Tier 2 projects showing \$18,258,599 for elementary schools + \$36,635,489 for middle schools + \$17,698,443 for high schools + \$3,607,652 for elementary school site consolidation + \$4,742,106 for other district sites (independent studies + adult school)]

Chart No. 5 - Tier 3 Projects (\$129,535,817 Total):

[Insert pie chart of Tier 3 projects showing \$56,328,376 for elementary schools + \$27,890,883 for middle schools + \$41,411,518 for high schools + \$3,905,040 for temporary classrooms]

Charts No. 6 & 7 show Elementary and Middle School New Construction Costs & Funding Sources (\$87,944,873 Total)

Chart #6 - Elementary and Middle School New Construction Costs (\$87,944,873 Total):

[Insert pie chart showing \$23,601,367 for Napa Pipe Elementary School + \$25,157,198 for Watson Ranch Elementary School + \$39,186,308 for new American Canyon Middle School]

Chart #7 - Elementary & Middle School New Construction Funding Sources (\$87,944,873 Total):

[Insert pie chart showing \$17,374,500 developer contribution &

\$6,226,867 NVUSD DMP funds for Napa Pipe Elementary School New Construction Costs + \$14,310,020 developer contribution & \$10,847,178 NVUSD DMP funds for Watson Ranch Elementary School + \$8,668,665 developer contribution + \$30,517,643 NVUSD DMP funds for new American Canyon Middle School]

In support of the \$505,082,461 District Master Plan, \$150,000,000 of Measure H bonds have been sold to date as shown in Chart #8:

Chart #8 - Measure H Bonds (\$269,000,000 Total):

[Insert pie chart of Measure H Bond showing \$150,000,000 Sold and \$119,000,000 Unsold]

Of the \$150,000,000 in Measure H bonds that have been sold, \$10,578,669 (as of 6/30/17) has been expended as follows:

Chart #9 - Measure H Funds Expended by School Type as of 6/30/17 (\$10,578,667 Total):

[Insert pie chart of Measure H committed funding as of 6/30/17 showing \$3,586,663 for Elementary Schools + \$563,370 for Middle Schools + \$1,766,193 for High Schools + \$2,427,373 for Site Consolidation + \$1,221,218 for New Construction + \$963,677 for Issuance/Interest/ect. + \$50,172 Other]

Section 4.3 - Specific Comments of the Committee: *a statement that "In addition to the general comments made above, the NVUSD Citizens' BOC makes the following specific comments concerning Measure H bond activities from July 1, 2016 through June 30, 2017:*

[To date, the following specific comments have been drafted for consideration of the BOC:

- #1: Measure H Bond Campaign Contributions from Bidding Contractors ("Pay-to-Play");*
- #2: Premature Sale of Measure H Bonds;*
- #3: Measure H Bond Oversight Committee Terms;*
- #4: Necessity to Promptly Revise the March 2016 NVUSD Facilities Master Plan and Identify Likely Measure H Scope Reductions Due to Escalating Costs*
- #5: Measure H (and future bond measure) Bond Proposal Language*

There may be additional specific comments for consideration.]

Section 5 - Appendices:

Appendix A - Full Text of the NVUSD Measure H Bond Proposal: *Measure H ballot language as it appeared on the general election ballot and the detailed ballot proposition*

Appendix B - Measure H Bond Projects List: *a list of Measure H projects*

Appendix C - Completed Measure H Projects Data Sheets: *self-explanatory*

Appendix D - Measure H Project Cost & Schedule Summary:

Appendix D-1 - Design: *a project-by-project breakout of design costs*

Appendix D-2 - Construction: *a project-by-project breakout of construction costs and scheduled completion dates, phase-by-phase*

Appendix E - Measure H Financial & Performance Audits:

Appendix E-1 - FY 2016-17 (7/1/16 thru 6/30/17) annual independent financial audit:
self-explanatory

**Appendix E-2 - FY 2016-17 (7/1/16 thru 6/30/17) annual independent performance
audit: *self-explanatory***

Appendix F - Measure H Bond Oversight Committee Meeting Minutes:

Appendix F-1 - Meeting of December 7, 2016 (1st meeting) : *self-explanatory*

Appendix F-2 - Meeting of January 11, 2017: *self-explanatory*

Appendix F-3 - Meeting of March 8, 2017: *self-explanatory*

Appendix F-4 - Meeting of May 10, 2017: *self-explanatory*

Appendix G - State of California Constitution, Article XIII A, Section 1: *self-explanatory*

Appendix H - State of California Education Code, Sections 15278 thru 15282: *self-explanatory*

**Proposed Measure H Annual Report
Specific Comments of the Committee
For Reporting Period Ending 6/30/2017
(4/26/18 Revision)**

4/7/18 annual report committee changes are in **bold underline** (either regular font or italics)

No. 1: Measure H Bond Campaign Contributions from Bidding Contractors ("Pay-to-Play")

Background: Financial support for NVUSD bond measure campaigns is critical to successful bond proposals for continued school infrastructure development, maintenance and repair. That such support comes from **the community** is a natural result of community and school district involvement of those individuals and organizations. However, it is also critical - in order to comply with California Code requirements and to ensure continued public confidence in the manner bond measure funds are spent - that a clear separation exists between community-based financial support for bond measures and award of school district construction, maintenance and repair contracts (so-called "pay-to-play").

Discussion: The California Public Contract Code (Section 100 et seq.) has the stated purpose of (among other things) ensuring full compliance with competitive bidding statutes as a means of protecting the public from misuse of public funds; providing all qualified bidders with a fair opportunity to enter the bidding process; stimulating competition in a manner conducive to sound fiscal practices; and eliminating favoritism, fraud, and corruption in the awarding of public contracts. However, several school districts throughout California have found it necessary, in order to avoid the appearance of bond campaign contribution influence on competitive bid awards (especially in times of increased construction demand and activity, when the number of responding bidders may be small) to establish "best practices" procedures to further emphasize that "pay-to-play" has no part in school district contract award consideration.

Conclusions: According to district legal counsel for Measure H Bond matters, the subject of potential pay-to-play is largely outside the purview of the Bond Oversight Committee (BOC). Additionally, the Measure H BOC has found nothing to indicate that any contract awarded by NVUSD was influenced by school bond campaign contributions, although several major donors appear to participate in and have substantial **involvement with staff** in the **design, planning and construction** of Measure H projects. Nevertheless, Measure H BOC is tasked by California Education Code, Section 15278.b, with actively reviewing and reporting "...on the proper expenditure of taxpayers' money for school construction." Accordingly, the BOC will continue to routinely inquire about the award of Measure H-related construction contracts where bond election campaign donors are involved, to wit:

Did any of the bid winners make a contribution to the Measure H bond campaign?

If the answer is "yes" was that contribution a factor in the bid award selection?

If the answer is "no", what were the factors that resulted in the bid award selection?

Further - inasmuch as the matter of avoiding pay-to-play is largely dependent upon the policies established by NVUSD - the Measure H BOC strongly encourages NVUSD to promulgate and disseminate a clear, written policy regulating major donor access to construction contracts that incorporates the following attributes:

1. Making it known to potential school bond campaign donors that their donation is a public service donation and that it does not serve as a pathway for quid pro quo contract awards.
2. Making it clear to potential bidders - during the RFP process - that contract award will be in strict conformance to the California Public Contract Code.

No. 2: Premature Sale of Measure H Bonds

Background: The California Education Code, Sections 15264 and 15278, task the NVUSD Measure H Bond Oversight Committee (BOC) with ensuring bond funds (raised through the issuance of tax-exempt General Obligation (GO) bonds such as Measure H bonds) are not wasted and are expended in an efficient and cost-effective manner.

Title 26 of the U.S. Code of Federal Regulations (CFR), Section 1.148-2-Internal Revenue Service General Arbitrage Yield Restriction Rules, places certain restrictions tax-exempt GO bonds to ensure unfair advantage is not taken through arbitrage (arbitrage is the simultaneous buying and selling or borrowing and lending of securities, currency, or commodities in different markets or in derivative forms in order to take advantage of differing prices or interest rates for the same asset).

Generally, with some minor exceptions, funds raised by the issuance of tax-exempt GO bonds must be expended within 36 months of issuance (the "temporary period"). Three tests are used in this regard:

1. Expenditure test - met if at least 85 percent of the net sale proceeds of the issue are allocated to expenditures on the capital projects by the end of the 36-month temporary period;
2. Time test - met if the issuer incurs within 6 months of the issue date a substantial binding obligation to a third party to expend at least 5 percent of the net sale proceeds of the issue on the capital projects; and
3. Due diligence test - met if completion of the capital projects and the allocation of the net sale proceeds of the issue to expenditures proceed with due diligence.

Discussion: The \$269,000,000 Measure H Bond Proposition was approved by voters within NVUSD on 6/7/16. \$150,000,000 (56%) of bond funds was sold on 11/9/16 and deposited with the Napa County Treasurer on _____. As of the date of this report, and additional \$469,608 has been earned in interest, bringing the total Measure H funding to \$150,469,608.

As of the end of the period covered by the annual financial and performance reports mandated by the California Constitution, Article XIII, Sections 1(b)(3)(C) and 1(b)(3)(D) and this report (i.e., 6/30/17), only \$10,578,668 (7%) of the \$150,469,608 received had been expended with an additional \$25,422,718 (17%) encumbered.

Additionally, demographic changes within NVUSD, combined with the need to revise the NVUSD Facilities Master Plan of March 3, 2016 (currently underway) underline the need for a reasoned and deliberate approach to bond funding, project bidding and construction.

Conclusion: The Measure H BOC is concerned that, notwithstanding the need for timely completion of Measure H projects and (in the absence of another economic downturn) the impacts of construction cost escalation, premature sale of Measure H bonds has the potential for over-extending the NVUSD Planning and Construction staff and lead to inefficient expenditures of bond funds.

No. 3: Measure H Bond Oversight Committee Terms

Background: California Education Code, Section 15282, Subsection (a), specifies that "...citizens' oversight committees shall consist of at least seven members..." serving for "...two year [terms]." There is no maximum number of members stipulated (and in fact, at least one prior NVUSD BOC, the Measure M 2002-2004 committee, had 21 members). Oversight committee members may serve a maximum of three consecutive 2-year terms.

Eleven members were appointed to the current Measure H Bond Oversight Committee (BOC) by action of the NVUSD Board of Education on October 6, 2016, for terms ending "...November 2018..."

Paragraph 5.4 of the Measure H BOC bylaws, drafted and enacted by the NVUSD Board of Education at their November 17, 2016 meeting, provides that:

1. terms for BOC members shall commence "...as of the date of appointment by the Board..."; and
2. at least two members shall be selected "...to serve for an initial one (1) year term..." in order that not all terms of the initial BOC expire simultaneously.

Discussion: As of the date of this report, ten members remain on the BOC, all of whose terms end on or about 11/30/18, although technically (in accordance with the Measure H BOC bylaws drafted by the Board) these terms should end on October 6, 2018.

The issue of staggered terms was raised with **district** staff at one or more BOC meetings. However, as of the date of issuance of this report, such staggered terms have not been instituted.

Additionally, staff indicated that - to supplement the Measure H BOC and (by default) achieve staggered terms - additional oversight committee members would be sought.

Conclusion: The Measure H BOC is concerned that the potential for simultaneous departure of all members of the BOC has not been addressed and encourages NVUSD to solicit additional members in a timely manner such that - in the event the current members' terms actually expire on October 6, 2018 - such new members are available to attend the September 2018 BOC meeting (tentatively scheduled for 9/12/18) to ensure continuity in committee oversight of Measure H funds.

No. 4: Necessity to Promptly Revise the March 2016 NVUSD Facilities Master Plan and Identify Likely Measure H Scope Reductions Due to Escalating Costs

Background: The current Napa Valley Unified School District (NVUSD) Measure H scope involves construction projects at 19 elementary schools, 5 middle schools and 6 high schools as well as new construction of an additional 2 elementary schools and 1 middle school. Currently, the budget for these projects encompasses \$505,082,458, based on the March 2016 NVUSD Facilities Master Plan (FMP). Of this \$505,082,458, \$269,000,000 (plus any earned interest earned between bond funding and fund expenditures) comes from the sale of Measure H bonds. The remainder of the funding has yet to be definitively identified.

Discussion: Nationwide, and particularly in California, construction costs have been **fluctuating since 2010 and escalating since 2016**. Based on the most recently available Turner Building Cost Index (published by the Turner Construction Company), the cost index for non-residential building construction in the United States has been (all indices are for the 4th Quarter ending):

2006	818
2007	876
2008	919
2009	802
2010	801
2011	818
2012	839
2013	878
2014	917
2015	858
2016	1006 (4.9% increase)
2017	1058 (5.2% increase)
2018	1115 est. (5.4% increase)

Note that as stated above, these are nation-wide indices and do not reflect the following cost-escalators:

- a. Higher than average construction costs in California in general and Napa Valley in particular; and
- b. Impact of recent natural-disaster and geo-political decisions on demand for construction services and cost of construction materials and labor.

For example, based on the above indices, and using 2015 as the base year for the current NVUSD FMP (to allow for lead time likely needed to prepare, finalize and issue the March 2016 FMP) it is reasonable to presume that the \$505,082,458 in 2015 dollars, equates to $\$505,082,458 \times 1.049 \times 1.052 \times 1.054 = \$587,243,942$ (less whatever escalation rate was incorporated into the 2016 FMP).

Similarly, the projects envisioned to have been completed with the \$269,000,000 Measure H bond monies (in 2015 dollars) will now likely take \$312,312.876.

Conclusion: Absent a severe economic downturn in the construction and construction materials sectors or an approximately \$82,000,000 additional source of funding, it is reasonable to presume that NVUSD will be forced to curtail some of the presently-identified Measure H construction, modernization, safety and infrastructure improvement projects. Accordingly, the Measure H Bond Oversight Committee strongly recommends that the district:

1. Complete the currently-in-progress Facilities Master Plan revision at the earliest possible time;
2. Ensure the revised Facilities Master Plan incorporates reasonable cost escalators that take into consideration near-term historic construction cost trends as well as unique cost escalators associated with both California and Napa Valley;
3. Establish a cost/benefit hierarchy for each Measure H project's at the sub-project level such that the relative economic benefit of each item in the Measure H program competes on an equitable basis for scarce funding dollars;
4. Ensure student demographic changes within NVUSD are factored into the cost/benefit analysis for each sub-project to ensure that taxpayer funds are used to the best advantage; and
5. Promptly and periodically revisit the Measure H scope to identify those projects not likely to be completed under the Measure H program.

No. 5: Measure H (and future bond measure) Bond Proposal Language

Background: The Napa Valley Unified School District (NVUSD) bond proposal language presented to the Napa County voters in the June 7, 2016 election for approval of the \$269,000,000 Measure H Bond proposed "Community Accountability Requirements" (in the Fiscal Responsibility section) stating, in part, that to prevent Measure H funds from being taken away by the State or other school districts, "...an independent citizen oversight committee [will be established] to review all expenditures to ensure that funds are used as promised..." [emphasis as stated in the bond proposal language].

However, the governing code for education bond oversight committees, California Education Code, Section 15278(b), states only that the citizens' oversight committee "...shall actively review and report on the proper expenditure of taxpayers' money for school construction [and] shall advise the public as to whether a school district or community college district is in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution [and] shall convene to provide oversight for...the following: (1) Ensuring that bond revenues are expended only for the purposes described in paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution..."

Discussion: The addition by NVUSD of the "...all..." qualifier in the Measure H bond proposal language has led one or more members of the Bond Oversight Committee (BOC) and/or the public, to suggest that this requires the BOC review every bid specification, bid response, contract, contract change order, invoice and payment voucher involving Measure H funds.

The BOC is of the opinion that this interpretation is overly burdensome and stands in stark contrast to the requirements laid down in both GAAP (generally accepted accounting principles) and the Generally Accepted Government Auditing Standards issued by the Comptroller General of the United States, which - for independent financial audits - require only that sufficient evidence ("testing") be examined to be able to conclude with reasonable assurance that whatever area is being examined (Measure H bond expenditures in the case of the BOC) is being appropriately administered.

Conclusion: NVUSD should ensure that future bond proposals do not artificially overstate the oversight requirements for bond measures approved under the provisions of the California Constitution, Article XIII, Sections 1 and 2, the California Education Code, Sections 15264 et seq., and Proposition 39 - School Facilities Local Vote Act of 2000.

No. 6: Unrealistic Facilities Master Plan

Background: Napa Valley Unified School District, as with any other responsible school or community college district, relies on an overall facilities plan to address needed seismic upgrades, construction, renovation & improvements, school safety improvements, technology improvements, health & wellness facilities, and education & outreach. These needs - and, insofar as practical, the needed funding - are addressed in the March 2016 NVUSD Facilities Study Master Plan, currently being revised. This plan prioritizes the intended projects into three categories; Tier 1, Tier 2 and Tier 3.

Discussion: The efficacy of any facilities master plan, especially when identifying needed funding or addressing the likely achievable scope of existing funding, depends on the accuracy of projected costs. Given that such projects necessarily span several years, and given the likely impacts of inflation and construction cost increases, a critical part of accurate cost projection involves incorporating out-year cost escalators.

The likely adverse impact of failing to incorporate out-year cost escalators in any multi-year facilities master plan can be better appreciated by considering the funding statement found on page 1 of the NVUSD Facilities Study Master Plan of 3 March 2016:

"Funding for the [Facilities Master Plan] implementation plan will come from many sources...[including]...developer fees from new home construction...applications for hardship related to the seismic impacts...seismic upgrades utilizing funds from the AB300 program...selling surplus property...[and] savings from previous bond projects. The prioritized projects listed in Tiers 1 and 3 will be funded with these monies and the successful passage of a proposed local bond in the amount of \$269,000,000." (The \$269,000,000 represents Measure H bond funding.)

It does not appear that the March 2016 NVUSD Facilities Study Master Plan incorporated any cost escalators in developing budgetary costs for the above enumerated upgrades and improvements.

Conclusion: NVUSD should ensure that out-year cost escalators are incorporated into any future facilities plans, including the on-going revision of the March 2016 plan.

No. 7: True Cost of School Construction Bonds

Background: When interest is added to bond measures, the actual cost to tax payers is greater than the face value of the bond.

Discussion: According to information provided by NVUSD, recent NVUSD construction bonds are estimated to incur the following total costs over the bond repayment period:

2002 Measure M: \$90,000,000 bond measure maturing in 2030. Estimated total cost is \$154,401,788 (\$90,000,000 bond cost + \$64,501,788 interest). Total cost ~ 1.72 x bond measure; and

2006 Measure G: \$183,000,000 bond measure maturing in 2049. Estimated total cost is \$431,732,566 (\$183,000,000 bond cost + \$248,732,566 interest). Total cost ~ 2.36 x bond measure.

The \$269,000,000 Measure H bond, passed in 2016 and with a final maturity date of 2045, is estimated to cost \$482,063,122 (\$269,000,000 bond cost + \$213,063,122 interest) with a total cost ~ 1.79 x bond measure.

Thus three NVUSD bonds, totaling \$542,000,000 will cost an estimated \$1,068,297,476 (\$1.07 billion) to repay.

Conclusion: When discussing school construction bond measures, the estimated true cost of the bond under consideration should be disclosed.

Appendix F7: Minutes of BOC Meeting of June 20, 2018



Transforming Lives by Instilling 21st Century Skills and Inspiring Lifelong Learning in Every Student

Measure H Oversight Committee

MINUTES FOR SPECIAL MEETING

June 20, 2018 – 4:00 PM

Napa Valley Unified School District
Office of School Planning & Construction, Conference Room
1616 Lincoln Avenue
Napa, California 94558

- I. CALL TO ORDER – 4:00 PM
- II. ROLL CALL AND ESTABLISHMENT OF QUORUM
 - Present:** Skip Keyser, Kevin Brooks, Dr. Kim Williams, Dr. Kendra Wallace Harper, Jason Gramlick, Richard Beck, Scott Warren, Chris Shoop.
 - Absent:** Julia DeNatale, Leon Brauning.
 - Staff:** Patrick Sweeney, Superintendent; J. Wade Roach, Assistant Superintendent of Business Services; Jennifer Gibb, Facilities Financial Analyst; Kelli Jurgenson, Van Pelt Construction Services; Elizabeth Emmett, Director of Communications and Community Engagement.
 - Guests:** Mike Pearson, Executive Director of Facilities, Maintenance and Operations
- III. ACCEPTANCE OF AGENDA
 - Motion by Richard Beck, seconded by Dr. Kim Williams, approved.*
- IV. COMMUNICATION WITH THE COMMUNITY - Members of the audience may address the Oversight Committee on any Measure H-related matter that is not on the agenda. The Oversight Committee will not take action on any issue raised during this section of the agenda inasmuch as Oversight Committee action is limited to posted agenda items. Speakers are requested to limit their comments to a maximum of three minutes.
 - None.*
- V. OLD BUSINESS
 - a. 2016-2017 Annual Report: Discussion regarding annual report presentation on June 21, 2018. Committee is recommended to attend Board Meeting, presentation will be given by Chair, Kevin Brooks, **see attached exhibit a.**
 - b. Community Outreach / Communication Opportunities for BOC: Discussion regarding opportunities for staff to take. Staff continues to take opportunities when available to reach out to the community through social media, board meetings, presentations, etc. Staff is open to any suggestions committee has and will put together cost analysis of any opportunities, presenting them to committee.
- VI. NEW BUSINESS
 - a. Grand Jury Report
 - i. Committee's Response to Grand Jury Report: Committee discussed, reviewed and approved the draft responses to be presented to the Board of Education by June 25, 2018, **see attached exhibit b.**
 - Motion by Skip Keyser, seconded by Richard Beck, approved.*
 - ii. Implementation of Grand Jury Report's Findings & Recommendations: See committee's response to Grand Jury Report (exhibit b).
 - b. Napa Valley Register Article: Discussion of comments made to the Napa Valley Register from committee members. Chair, Kevin Brooks, to draft response to Napa Valley Register in response to the article dated June 2, 2018.
 - c. River Charter School Bid Documents: Committee will review in detail the bid documents at a future meeting as part of a performance audit process.
- VII. FUTURE MEETINGS – July 11, 2018 @ 4:00 PM
- VIII. FUTURE AGENDA ITEMS
 - a. Recommendation of changes to Bylaws.
- IX. ADJOURNMENT – 6:13 PM

Exhibit A



MEASURE H CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT

To the **Public** and
To the **Napa Valley Unified School Board of Trustees**

For the Period
July 1, 2016 through June 30, 2017

Measure H Citizens' Bond Oversight Committee:

Kevin Brooks, Chair

Jason Gramlick, Co-Chair

Richard Beck Leon Brauning Julia DeNatale

Kendra Wallace Harper, Ph.D. Skip Keyser Chris Shoops

Scott Warren Kim Hester Williams. Ph.D.

Napa Valley Unified School District
Measure H Citizens' Bond Oversight Committee Annual Report for July 1, 2016 through June 30, 2017

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Exhibit B

MEASURE H CITIZENS' BOND OVERSIGHT COMMITTEE

1616 Lincoln Avenue
Napa, CA 94558

June 21, 2018

Joe Shunk, President
Board of Education, Napa Valley Unified School District
2425 Jefferson Street
Napa, CA 94558

RE: Response to the May 29, 2018 Grand Jury Report

Dear Mr. Shunk:

On May 29, 2018, the 2017-18 Napa County Grand Jury provided the NVUSD Measure H Citizens' Bond Oversight Committee (hereinafter "BOC") its "...Report on Measure H Oversight" (hereinafter "Report") entitled "NAPA COUNTY GRAND JURY, 2017-2018, Final Report, May 29, 2018, The Measure H Watchdog Isn't Barking."

The Report requested responses from the NVUSD Board of Education (hereinafter "BOE") and invited responses from the BOC.

While the BOC thanks the 2017-18 Napa County Grand Jury for its insightful report, the NVUSD Independent Citizens' Bond Oversight Committee Bylaws, drafted and approved by the NVUSD BOE, does not provide the leeway for the BOC to engage in any activities not specifically enumerated in Sections 3.1 (Inform the Public), 3.2 (Review Expenditures) and/or 3.3 (Annual Report) of the bylaws, to wit:

"Section 2. Duties. To carry out its stated purposes, the [BOC] Committee shall perform only the duties set forth in Sections 3.1, 3.1, and 3.3 hereof..."

The BOC therefore declines the grand jury's invitation and defers any response to NVUSD, its parent organization.

Notwithstanding the above, the BOC, in the interests of clarity and of providing NVUSD with details with which to properly respond to the grand jury findings and recommendations, will make the comments found below.

Background: The grand jury reported eight (8) Findings and made four (4) Recommendations as follows:

"F[inding]1. The \$505 million Facilities Master Plan and budget, which were created in 2014, are outdated and underfunded, and do not reflect 2018 (or later) construction costs.

F2. Constructions costs for many projects in the NVUSD Facilities Master Plan are running 30-500 percent higher than the District originally estimated.

F3. The District's ability to fund all the projects in the Facilities Master Plan is at further risk because the State of California has not disbursed District-anticipated funds and has not guaranteed it will do so.

F4. The new \$346 million "Implementation Plan" introduced by NVUSD staff in May 2018, does not clearly identify which items from the original FMP are being reprioritized.

F5. The Bylaws of the Bond Oversight Committee have not been followed as written with regard to the creation of subcommittees, the creation of staggered terms, and the frequency of meetings.

F6. Neither the NVUSD nor the citizens' Bond Oversight Committee are fully informing Napa County taxpayers on a timely basis of the status of measure H bond expenditures or cost escalations.

F7. By not issuing the required annual report nor communicating with the public in any way during its first 18 months, the Bond Oversight Committee has not lived up to its obligations to the taxpayers of Napa County.

F8. There is a high likelihood that Napa County taxpayers will be asked to fund yet another bond measure in order to complete the many FMP projects that will not be completed under the Measure H bond issuance.

R[ecommendation]1. The Bond Oversight Committee fulfill its duty to inform the public about the expenditure of Measure H bond funds by communicating to the public at least twice annually about Measure H project status and costs.

R2. The Board of Education strengthen the independence of the Bond Oversight Committee by revising the BOC bylaws no later than August 31, 2018 in order to allow the creation of subcommittees by the BOC, and also to establish a set meeting frequency.

R3. The NVUSD Staff revise the original \$505 million Facilities Master Plan to reflect which projects will be executed through the new Implementation Plan, and which projects will be deferred until new funds become available. This revised FMP should be posted to the NVUSD website no later than October 31, 2018, and kept current.

R4. The NVUSD Board of Education provide training to the BOC from organizations such as the 21st Century School Fund or the California League of Bond Oversight Committees so that the BOC has access

to best practices for citizen oversight of public school construction programs. This access to training should take place commensurate with the seating of the next committee in the fall of 2018."

The BOC makes the following comments to the NVUSD BOE with regard to the above findings and recommendations:

F1 - Agree.

F2 - No Comment.

F3 - Agree.

F4 - Agree.

F5 - Agree with regard to the creation of subcommittees and the creation of staggered terms. Disagree with regard to the frequency of meetings. As documented in the voice recordings of the initial in-person meeting between the BOC and bond counsel (who drafted the BOC bylaws), the frequency of Regular Meetings restriction (which the bylaws restrict to a quarterly frequency) has been adhered to. Two (or more, as necessary) Supplementary Meetings (on which the bylaws are silent) have been scheduled - as discussed with bond counsel during the BOC's initial formation meetings - in order that the BOC's oversight duties be accomplished in a timely and professional manner. (See also R2 below.)

F6 - Disagree. The BOC has communicated with the public in virtually a real-time basis with the assistance of the NVUSD director of public information by virtue of Measure H bond oversight information posted on the website maintained by NVUSD. This fact was made known to the grand jury by at least one of the individuals interviewed by the grand jury on February 8, 2018. (See also R1 below.)

F7 - Disagree. First, see above (F6) comments. Second, and as explained to the grand jury in written communication dated February 9, 2018 (see email from Skip Keyser to kvanb@aol.com and krys@napagrandjury.org dated 2.9.18 3:05 pm), the ability to issue a report that met the requirements of both the Education Code and the BOC bylaws, was hampered by the timing of the financial and performance audits, over which the BOC had no control, to wit:

" The requirement for an annual report can be found in the California Education Code, Section 15280(b): 'The citizens' oversight committee shall issue regular reports on the results of its activities...at least once a year.' The Measure H Bond Oversight Committee (BOC) bylaws further clarify the annual report in Section 3.3, which requires that the annual written report shall include "a statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution..." Further, based on input from bond counsel, this annual report can be on a fiscal or calendar basis.

While Measure H was passed by the voters on 6/7/16, and while the BOC was appointed by the NVUSD Education Board on 10/6/16, both the first scheduled BOC meeting (10/12/16) and the second scheduled

meeting (11/9/16) were canceled by NVUSD such that the first BOC meeting did not take place until 12/7/16. Furthermore, the first Measure H annual performance and financial audits (for FY 2016-17), required to be part of the annual report to the public, were not completed by the audit firm and presented to the BOC until the 12/13/17 meeting, at which they were rejected by the committee and returned to the auditing firm for further work. Although the BOC did appoint an annual report sub-committee at the 12/13/17 meeting, the earliest the BOC had access to an acceptable financial or performance audit was at the 1/16/18 meeting. The Measure H BOC annual report sub-committee is currently working on the annual report.

While the BOC could have issued an annual report on or about the first anniversary of the committee (i.e., on or about October 2017) or on or about the first anniversary of the BOC's first meeting (i.e., on or about December 2017) to have done so without having seen the results of the performance and financial audits (i.e., to have made a report by exception) in the former case, or to have done so with only a cursory review of the [ultimately unacceptable] audit reports in the latter case, and to have then gone another year without access to further audit reports (that is, to have found itself in the same timing situation vis-a-vis the audit report cycle) seems fruitless, notwithstanding that it complies with the technical requirements of the Education Code."

F8 - No Comment.

R1 - Disagree. First, the BOC is communicating in a timely manner with the public (see F6 above). Second, doubling the frequency of formal reports to the public (if this is what the grand jury implies) is - in the absence of additional staff support and additional financial and performance audits, both expensive and counterproductive.

R2 - Agree as to subcommittees; disagree as to frequency of meetings (unless the BOE deems - counter to the prior discussion between BOC and bond counsel discussed above - that Supplementary Meetings are in violation of the intent, if not the letter, of the BOC bylaws).

R3 - Agree.

R4 - No Comment [except to point out that the grand jury's recommendation parrots the communication from a former president of the Napa County Taxpayers Association (see letter dated October 10, 2016 to Dr. Patrick Sweeney, Superintendent, NVUSD) who is also a member of the 2016-18 Measure H BOC].

Respectfully submitted,

Kevin Brooks

2016-2018 Measure H Bond Oversight Committee
Kevin Brooks, Chair

Affirmative Votes: Kevin Brooks, Richard Beck, Jason Gramlick, Kendra Wallace Harper, Ph.D.,
Skip Keyser, Scott Warren, Kim Hester Williams, Ph.D., Chris Shoop

Dissenting Votes: None

Not Present: Julia DeNatale, Leon Brauning

Enclosures: Measure H Citizens' Bond Oversight Committee Annual Report

cc:

Appendix G: State of California Constitution, Article XIII A, Section 1

(a) The maximum amount of any ad valorem tax on real property shall not exceed One percent (1%) of the full cash value of such property. The one percent (1%) tax is to be collected by the counties and apportioned according to law to the districts within the counties.

(b) The limitation provided for in subdivision (a) shall not apply to ad valorem taxes or special assessments to pay the interest and redemption charges on any of the following:

(1) Indebtedness approved by the voters prior to July 1, 1978;

(2) Bonded indebtedness for the acquisition or improvement of real property approved on or after July 1, 1978, by two-thirds of the votes cast by the voters voting on the proposition.

(3) Bonded indebtedness incurred by a school district, community college district, or county office of education for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities, approved by 55 percent of the voters of the district or county, as appropriate, voting on the proposition on or after the effective date of the measure adding this paragraph. This paragraph shall apply only if the proposition approved by the voters and resulting in the bonded indebtedness includes all of the following accountability requirements:

(A) A requirement that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIII A, Section 1(b) (3), and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

(B) A list of the specific school facilities projects to be funded and certification that the school district board, community college board, or county office of education has evaluated safety, class size reduction, and information technology needs in developing that list.

(C) A requirement that the school district board, community college board, or county office of education conduct an annual, independent performance audit to ensure that the funds have been expended only on the specific projects listed.

(D) A requirement that the school district board, community college board, or county office of education conduct an annual, independent financial audit of the proceeds from the sale of the bonds until all of those proceeds have been expended for the school facilities projects.

(c) Notwithstanding any other provisions of law or of this Constitution, school districts, community college districts, and county offices of education may levy a 55 percent vote ad valorem tax pursuant to subdivision (b)

Appendix H: State of California Education Code, Sections 15278 thru 15282

15278. (a) If a bond measure authorized pursuant to paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution and subdivision (b) of Section 18 of Article XVI of the California Constitution is approved, the governing board of the school district or community college shall establish and appoint members to an independent citizens' oversight committee, pursuant to Section 15282, within 60 days of the date that the governing board enters the election results on its minutes pursuant to Section 15274.

(b) The purpose of the citizens' oversight committee shall be to inform the public concerning the expenditure of bond revenues. The citizens' oversight committee shall actively review and report on the proper expenditure of taxpayers' money for school construction. The citizens' oversight committee shall advise the public as to whether a school district or community college district is in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution. The citizens' oversight committee shall convene to provide oversight for, but not be limited to, both of the following:

(1) Ensuring that bond revenues are expended only for the purposes described in paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(2) Ensuring that, as prohibited by subparagraph (A) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution, no funds are used for any teacher or administrative salaries or other school operating expenses.

(c) In furtherance of its purpose, the citizens' oversight committee may engage in any of the following activities:

(1) Receiving and reviewing copies of the annual, independent performance audit required by subparagraph (C) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(2) Receiving and reviewing copies of the annual, independent financial audit required by subparagraph (C) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(3) Inspecting school facilities and grounds to ensure that bond revenues are expended in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(4) Receiving and reviewing copies of any deferred maintenance proposals or plans developed by a school district or community college district, including any reports required by Section 17584.1 [of the Education Code].

(5) Reviewing efforts by the school district or community college district to maximize bond revenues by implementing cost-saving measures, including, but not limited to, all of the following:

(A) Mechanisms designed to reduce the costs of professional fees.

(B) Mechanisms designed to reduce the costs of site preparation.

(C) Recommendations regarding the joint use of core facilities.

(D) Mechanisms designed to reduce costs by incorporating efficiencies in school site design.

(E) Recommendations regarding the use of cost-effective and efficient reusable facility plans.

15280. (a) The governing board of the district shall, without expending bond funds, provide the citizens' oversight committee with any necessary technical assistance and shall provide administrative assistance in furtherance of its purpose and sufficient resources to publicize the conclusions of the citizens' oversight committee.

(b) All committee proceedings shall be open to the public and notice to the public shall be provided in the same manner as the proceedings of the governing board. The citizens' oversight committee shall issue regular reports on the results of its activities. A report shall be issued at least once a year. Minutes of the proceedings of the citizens' oversight committee and all documents received and reports issued shall be a matter of public record and be made available on an Internet website maintained by the governing board.

15282. (a) The citizens' oversight committee shall consist of at least seven members to serve for a term of two years without compensation and for no more than two consecutive terms. While consisting of a minimum of at least seven members, the citizens' oversight committee shall be comprised, as follows:

(1) One member shall be active in a business organization representing the business community located within the district.

(2) One member shall be active in a senior citizens' organization.

(3) One member shall be active in a bona fide taxpayers' organization.

(4) For a school district, one member shall be the parent or guardian of a child enrolled in the district. For a community college district, one member shall be a student who is both currently enrolled in the district and active in a community college group, such as student government. The community college student member may, at the discretion of the board, serve up to six months after his or her graduation.

(5) For a school district, one member shall be both a parent or guardian of a child enrolled in the district and active in a parent-teacher organization, such as the Parent Teacher Association or school site council. For a community college district, one member shall be active in the support and organization of a community college or the community colleges of the district, such as a member of an advisory council or foundation.

(b) No employee or official of the district shall be appointed to the citizens' oversight committee. No vendor, contractor, or consultant of the district shall be appointed to the citizens' oversight committee. Members of the citizens' oversight committee shall, pursuant to Sections 35233 and 72533, abide by the prohibitions contained in Article 4 (commencing with Section 1090) and Article 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code.