

MASTER PLAN TIMELINE

November 2016	2016-2020	2021-2030	2031-2035	2036-2040
\$230 Million				
District Bond Election	Total of Available Funds: \$72 Million	Total of Available Funds: \$163,266,768	Total of Available Funds: \$Funding Required\$	Total of Available Funds: \$Funding Required\$
	Bay 'D' Funding Improvement: \$4,000,000	2021 - \$29 million	PRIORITY 3 WORK ITEMS	PRIORITY 4 WORK ITEMS
» Measure G: \$230M » Local Funds: \$10M » New Bond: \$ 230M	Local Funding - \$10,000,000	2023 - \$29 million	<ul style="list-style-type: none"> ✓ Safety + Security Improvements <ul style="list-style-type: none"> » Site Fencing - Phase 1 » intrusion Alarm Upgrades - Phase 1 » Card Reader "Controlled" Access - Phase 2 » Site Parking and Traffic Control Upgrades - Phase 2 ✓ Improvements that Directly Impact the Classroom <ul style="list-style-type: none"> » Roof and Exterior Window Replacements - Phase 2 » Interior Paint Upgrades » Ceiling and Flooring Replacements » Lighting and Electrical Upgrades - Phase 2 » Classroom Technology Upgrades » Casework, Marker Board and Tack Board Replaements ✓ Asset Protection and Other Improvements <ul style="list-style-type: none"> » Restroom Renovations - Phase 3 » Building Plumbing Upgrades - Phase 1 » "Super-Graphic Paint Upgrades ✓ Proposed New District-Wide Projects <ul style="list-style-type: none"> » Construct Classroom Additions to Replace Portables » Expand/Reconfigure MPRs / Cafeterias, Kitchens and Admin. Areas » ENEC - Building Improvement - Phase 3 	<ul style="list-style-type: none"> ✓ Safety + Security Improvements <ul style="list-style-type: none"> » Site Fencing - Phase 1 ✓ Improvements that Directly Impact the Classroom <ul style="list-style-type: none"> » Construct (2) new kindergarten classrooms » Construct (1) transitional kindergarten classroom » Construct new S.T.E.A.M. Center Building ✓ Asset Protection and Other Improvements <ul style="list-style-type: none"> » Perform cycle replacement of 15-20 year critical replacement scopes of work (roofs, HVAC, finishes, etc.) ✓ Proposed New District-Wide Projects <ul style="list-style-type: none"> » ENEC - Final Building Phase - Phase 4
	2017 - \$29 million	2025 - \$29 million		
	2019 - \$29 million	2027 - \$29 million		
	PRIORITY 1 WORK ITEMS	Measure G Bond - 2028 - \$47,266,768		
	<ul style="list-style-type: none"> ✓ Safety + Security Improvements <ul style="list-style-type: none"> » Door, Frame and Hardware/Master-Key Replacement » Card Reader "Controlled Access-Phase 1 » Public Address/intercom Systems » Security Camera Upgrades » Room Graphics and Way-Findings Signage » Fire-Alarm Upgrades ✓ Improvements that Directly Impact the Classroom <ul style="list-style-type: none"> » Roof Repairs / Roof Replacements - Phase 1 » HVAC Upgrades - Phase 1 » Portable Building Upgrades - Phase 1 ✓ Asset Protection and Other Improvements <ul style="list-style-type: none"> » Exterior Paint Upgrades » Restroom Upgrades - Phase 1 ✓ Proposed New Construction <ul style="list-style-type: none"> » Upgrade one "New Standard" Classroom of the future at (4) Elementary Schools, (1) Middle School and (1) High School ✓ ENEC - Sitework / Phase 1 ✓ Bay "D" - Professional Learning Community Center 	PRIORITY 2 WORK ITEMS		
		<ul style="list-style-type: none"> ✓ Safety + Security Improvements <ul style="list-style-type: none"> » Site "Security Lighting Upgrades » Site Parking and Traffic Control Upgrades - Phase 1 ✓ Improvements that Directly Impact the Classroom <ul style="list-style-type: none"> » Roof and Exterior Window Replacements - Phase 1 » Ceiling and Flooring Replacements » Lighting and Electrical Upgrades - Phase 1 » HVAC Upgrades - Phase 2 » Portable Building Upgrades - Phase 2 » Renovate "CTE" Learning Spaces ✓ Asset Protection and Other Improvements <ul style="list-style-type: none"> » Drought Tolerant "Site Landscaping (Irrigation with Controls) » Restroom Renovations - Phase 2 » Playground Equipment Upgrades ✓ Proposed New District-Wide Projects <ul style="list-style-type: none"> » New Performing Arts Center » ENEC - Building Improvement- Phase 2 » Grant Union High School - NextGen Modernization Package » Transportation Department Consolidation (Centralized) & Police Department Service Center » Additional "CTE" Learning Spaces to Meet Program Needs 		

	Total of Available Funds: \$72 Million	Total of Available Funds: \$163,266,768	Total of Available Funds: \$Funding Required\$	Total of Available Funds: \$Funding Required\$
2016 FACILITY ASSESSMENT COST	\$107,279,930.20	\$496,627,516.34	\$564,060,186.51	\$241,057,244.91
DISTRICT-WIDE SPECIAL PROJECTS	Bay "D"/Professional Learning: \$4,014,519 ENEC: \$3,500,000	Performing Arts: \$21,602,031 Transportation/Police Services: \$9,341,612 NextGen project: \$15,877,000	ENEC: \$19,248,000	ENEC: \$73,160,000
DISTRICT-WIDE TOTAL	\$7,514,519	\$51,586,987	\$19,248,000	\$73,160,000
TOTAL PROJECT CONSTRUCTION COSTS	\$114,794,449.20	\$548,214,503.34	\$583,308,186.51	\$314,217,244.91
INFLATION (5%, PER YEAR COMPOUNDED)	5% \$5,739,722.46	10% \$54,821,450.33	15% \$87,496,227.98	20% \$62,843,448.98
PROJECT SOFT COST (25%)	\$28,698,612.30	\$137,053,625.84	\$145,827,046.63	\$78,554,311.23
FF&E/CONTINGENCY (5%)	\$5,739,722.46	\$27,410,725.17	\$29,165,409.33	\$15,710,862.25
2016 LRFMP GRAND TOTAL	\$154,972,506.42	\$767,500,304.68	\$845,796,870.44	\$471,325,867.37

DEBT PAYMENT	DEBT PAYMENT
\$16,750,000.00	MEASURE G DEBT PAYOFF: \$37,985,000
\$31,500,000.00	
\$24,500,000.00	