



Berryessa Union School District  
**BOND OVERSIGHT COMMITTEE MEETING**

**AGENDA**

Wednesday, January 30, 2002

7:30 p.m.

Berryessa Union School District Office  
1376 Piedmont Road, San Jose, CA 95132

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**I. CALL TO ORDER AND ROLL CALL**

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**II. AGENDA ITEMS**

*Items to be added or deleted according to G.C. 54954.2*

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**III. CONSENT AGENDA**

**APPROVAL OF AGENDA**

**APPROVAL OF MINUTES** *The Committee will review the minutes of the August 29, September 26, and November 28, 2001 Meetings for any adjustments and adoption.*

**PUBLIC COMMENTS**

**BOARD CONSIDERATION**

**ACTION**

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**IV. COMMENTS FROM THE PUBLIC ON ITEMS NOT ON THE AGENDA**

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**V. REPORTS**

**A. Staff Reports**

**1. Financial Information**

*The Committee will review the financial information.*

**PUBLIC COMMENTS**

**COMMITTEE CONSIDERATION**

**INFO**

**2. Update on Restrooms**

*A Staff report will be given on the status of the restrooms.*

**PUBLIC COMMENTS**

**COMMITTEE CONSIDERATION**

**INFO/ACTION**

**BOARD OF TRUSTEES**

Nicholas Chernoff

Liz Chew

Francine Davis

Linda Hermann

Rudy Nasol

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| 3  | <b>Status of Modernization Projects</b><br><i>A Staff report will be given on the status<br/>of each of the current projects.</i><br><b>PUBLIC COMMENTS</b><br><b>COMMITTEE CONSIDERATION</b> <b>INFO/ACTION</b> |
| 4. | <b>Update Piedmont Exterior Painting</b><br><i>Discussion and committee consideration.</i><br><b>PUBLIC COMMENTS</b><br><b>COMMITTEE CONSIDERATION</b> <b>INFO/ACTION</b>  |
| 5. | <b>Other</b><br><b>PUBLIC COMMENTS</b><br><b>COMMITTEE CONSIDERATION</b> <b>INFO/ACTION</b>  |
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**VI. ADJOURNMENT**

PD:hjs  
BONDOVERSIGHTAGENDA

**BOND OVERSIGHT COMMITTEE MINUTES**  
**WEDNESDAY, AUGUST 29, 2001**  
**DISTRICT OFFICE BOARD ROOM**

**CALL TO ORDER AND ROLL CALL:** The meeting was called to order at 7:35 p.m. Members of the Committee in attendance: Susan Cassens, Ken Cook, Robert Garcia, William Hughes, Sharon Morales, Cory Barfield, Mary Larson, Dale Osborn, Pete Franz, Sharon Morales. District staff in attendance: Gerry Harge, Pam Dayhoff, June Rono, Margaret Galvin. Guests: Renee Braun, Julie Holifield, Lee Salin, Rose Wood-Delgado, Bruce Field, John & Janet Power, Diane Burkeen, Carol Gallegos, Diane Imbesi, Michelle Do, Ted Galvin.

**APPROVAL OF AGENDA & MINUTES:** Susan Cassens made a motion to move Item 5, Status of Modernization Projects, to the beginning of the agenda. The agenda was then unanimously approved. Susan stated that there was not a quorum to approve the April minutes.

**STATUS OF MODERNIZATION PROJECTS:** June Rono distributed the August 2001 Oplink and stated we were distributing this special issue to cover the events during the summer. June stated the schools would remain safe and clean but is not satisfied with the construction progress. Piedmont is close to 100% completed and Toyon should be completed in 8 to 9 months. Toyon was scheduled to take 18 months but is now way ahead of schedule.

Laneview, Northwood, Noble, and Ruskin, continue to have design issues. The priorities are the multi, library and the bathrooms and we are concentrating on them. The contractor submitted a claim in October for extended overhead. The District has started the negotiation process with the general contractor. June gave the status of negotiations with the architect, The Steinberg Group, and the general contractor, GenCon. We now have a new contract, a new price and time schedule. Liquidated damages can be imposed if the contractor goes beyond the date scheduled for completion. All four schools should be finished by July-September 2002. The district will pursue cost recovery to cover the extra costs of the delay from any parties that have caused delaying the project. The contractors have bonds and the architects have errors & omissions insurance which the district will pursue. The amount of recovery will be determined at the end of the project. The Committee requested copies of the construction schedules. The schools get a copy of Oplink and also updated schedules.

Guests stated the focus at the schools should be on the curriculum and not on modernization. Mr. Rono stated that the principals should not be taken out of the picture because they are involved and need to be aware of what is going on. It was stated that plan checks should have been done and that demolition should not have continued when the plans were not complete. It was explained that the proper procedure was taken in obtaining the state's approval and that it is time consuming. The parents wanted accountability for ownership and reasons for delays. Mr. Rono stated that the District is in consultation with legal counsel to protect the interest of the District.

Susan Cassens stated that a special meeting be held for Northwood concerns so that particular items could be addressed. The parents asked if a member of the Board of Trustees could be invited to the next meeting.

A member of the committee stated that the Northwood School principal has not communicated with the teachers/parents. The District needs to make sure information is going out to all of the community.

**STAFF REPORTS - FINANCIAL INFORMATION:** Julie Holifield distributed the "Noble Project Financial Snapshot", and the budget summary dated 8/27/01. Pete Franz requested that the committee be made aware of change orders.

**RUSKIN ROOF REPLACEMENT:** June Rono stated that the District is working with the architect and mechanical engineers to remove the air conditioning conduits, etc. at Ruskin. The mechanical ductwork is really falling apart and it needs to be removed. The project may be expanded to include the HVAC. The bid package is not finalized because the District is still waiting for the consultant to come up with the best plan. The project should go out to bid in January or February. There were \$18 million bonds sold. A ballpark estimate for this project is \$1 million, not including design cost and the cost of a new HVAC system.

**UPDATE ON RESTROOMS:** The restroom project plans have been submitted to the state architects' office. It is estimated the project will go out to bid in December 2001 or January 2002. Coordination with principals/teachers on how to phase the project needs to be done.

**BERRYESSA YOUTH CENTER:** Pam Dayhoff stated this item should be removed from the Bond Oversight Committee because bond money is not being used for this project.

**DISTRICT LANDSCAPING:** Pam Dayhoff reported the Board declared surplus all of the Flickinger site and a portion of the Mabury site. The District needs to take the two sites and leverage them so they work for the District. The Board will have another work study session. An idea was to sell Flickinger, which is worth \$1 million/acre. The city is interested in Mabury for a joint-use project involving Penitencia Creek Park. The District needs to create a revenue stream.

**PIEDMONT EXTERIOR PAINTING:** Pam Dayhoff stated several people approached her because Piedmont has high visibility and it looks the same as it did when modernization started. Pam stated we have \$110 million bond money and recommended the District use \$50,000 to paint the school. A motion was passed to paint the exterior of Piedmont (there was one abstention).

The next meeting is scheduled for Wednesday, September 26, 2001, at 7:30 p.m. in the District Office Boardroom.

The meeting adjourned at 9:05 p.m.

**BOND OVERSIGHT COMMITTEE MINUTES  
WEDNESDAY, SEPTEMBER 26, 2001  
DISTRICT OFFICE BOARD ROOM**

**CALL TO ORDER AND ROLL CALL:** The meeting was called to order at 7:35 p.m. Members of the Committee in attendance: Susan Cassens, Robert Garcia, William Hughes, Mary Larson, Dale Osborn, Pete Franz. District staff in attendance: June Rono, Pam Dayhoff, Margaret Galvin, Geraldine Harge. Guests: Leroy Christopherson, John Power, Diane Imbesi, Bruce Field, Diane Burkeen.

**APPROVAL OF AGENDA & MINUTES:** There was not a quorum so the minutes of the August 29, 2001, meeting were not approved.

**STAFF REPORTS - FINANCIAL INFORMATION:** June Rono stated that the financial information was not in the format that we expected so it would not be presented.

**RUSKIN ROOF REPLACEMENT:** June Rono stated the District is still pursuing replacing the HVAC system as well as replacing the roof and is still in the process of obtaining estimates.

**UPDATE ON RESTROOMS:** June Rono stated there is no update on the restrooms. The drawings are still at the Division of the State Architect. The project is expected to go out to bid in January 2002.

**STATUS OF MODERNIZATION PROJECTS:** June Rono distributed schedules for Laneview, Noble, Northwood and Ruskin dated 7/16/01. The new contract, Change Order #1, Rev. 1, includes all of the work in the Rev. A drawings which were approved in January. The District met with GenCon and negotiated those items. They have continued to fail to follow the schedules and are asking for more money from the district. They have stopped work at some schools on the items they have asked for more money. The District wrote a letter to the contractor and their attorney. The surety companies have been notified that the work was not completed that was included in the change order and we were considering them in default.

An option the District is looking at is choosing the contractor who did Piedmont and Toyon. The object is to complete the project as soon as possible. There has been some improvement in the drawings. There is no reason why discussions cannot be taking place with another contractor. It may take more than one contractor to complete the projects more efficiently. It was stated that a lot of contractors do not have the ability to obtain the performance bond that is required for school districts.

Guests asked if the multi and library could be put at the beginning of the schedule. Guests asked what the bids were as compared to the cost estimation. The contractor has been given notice to follow the schedule and we will consider the contractor in default if they fail to do so and then we would get a new contractor. Some contractors believe that school districts have deep pockets. If GenCon does not get back and finish the job the District will claim them in default. The District will not consider any more delays.

GenCon could stay on the project if they stayed on schedule. There was a design issue but the architect will continue until the project is completed. Change Order #1 covered all the changes in design since the original contract. The District has paid some work on a time & material basis to get some of the changes completed. Piedmont and Toyon are ahead of schedule and they have the same scope, etc.

Guests stated that The Board of Trustees stated at the last board meeting that the parents would get a response within 24-48 hours but the response said nothing. Guests stated the information is not reaching the right people. The information was not forthcoming. There has been no action for the last six weeks. There was also a complaint that the district web site states that the projects are on schedule but this information is six months old and should be updated.

Pam Dayhoff stated that there would be a community forum with the board members on Thursday, October 4 at 7:30 p.m. and that the topic would be facilities. The principals will also be involved in the forum.

**DISTRICT LANDSCAPING:** The Board asked for additional information to be presented at the October 2<sup>nd</sup> meeting as to how upkeep of the turf would be funded. There were no commitments made at the time of purchase of the Mabury and Flickinger sites so the land is free and clear to be leveraged. The District is considering the sale of one of the sites and could take the proceeds from the sale and use the interest to finance the upkeep of the turf. Only the interest can be used for the general fund. It was asked what the District could do about rollerblading on the tennis courts. Mr. Rono stated there are signs posted.

**UPDATE PIEDMONT EXTERIOR PAINTING:** The District is still trying to get a formal proposal for the cost of the project.

The next meeting is scheduled for November 28, 2001, at 7:30 p.m. in the District Office Board Room.

If something significant happens after November 28th and before the meeting in December, the Bond Oversight Committee can set up an emergency meeting.

Susan Cassens asked the Bond Oversight Committee members if they would attend the Community Forum meeting on Thursday, October 4<sup>th</sup> at 7:30 p.m. and also the next regular meeting of the Bond Committee on November 28<sup>th</sup>.

The meeting adjourned at 8:45 p.m.

## **BOND OVERSIGHT COMMITTEE MINUTES**

**Wednesday, November 28, 2001**

**District Office Board Room**

**CALL TO ORDER AND ROLL CALL:** The meeting was called to order at 7:40 p.m. Members of the committee in attendance: Connie Bates, Susan Cassens, Robert Garcia, Mary Larsen, John Coyle, and Dale Osborn. District staff in attendance: Geraldine Harge, Pamela Dayhoff, and June Rono. Guests: Renee Braun, and Lee Salin.

**APPROVAL OF AGENDA & MINUTES:** Mary Larsen stated that her name was misspelled. This was corrected. A question was asked to clarify when GenCon submitted a claim for delay to the district. June Rono stated that the date stated in the previous Bond Oversight Committee minutes should have been October 2000 instead of just October. There was no quorum so approval of the minutes could not be taken. Pamela Dayhoff stated that she would like to distribute the discussion records of the October community meeting.

**STATUS OF MODERNIZATION PROJECTS:** June Rono handed out the current modernization status reports, copies of Deviation Notices and CITTA structural engineer's response to committee member John Coyle's concerns regarding the use of screws in Simpson clips at Laneview School. The Division of the State Architects (DSA) approves all the types of screws used in the modernization projects. ~~The district will continue to ensure that all modernization projects.~~ The district will continue to ensure that all modernization projects are completed per DSA approved drawings.

Toyon is ahead of schedule. Work already started in the administration building. Piedmont is 100 percent complete with the exception of punch list work. The district is paying the contractor for the work performed but is withholding retention until the punch list work is complete. Laneview, Noble, Northwood and Ruskin are on hold with the exception of punch list work. The district has a general contractor who is completing the punch list work.

**STAFF REPORTS – FINANCIAL INFORMATION:** Spectrum Construction Management Company (Julie Holifield) has been terminated by the district. The district's Fiscal Services Director, Chris Jew, is now doing financial reporting of the modernization expenditures. Pam Dayhoff distributed the Financial Summary report for October 2001 and the detailed listing of transactions. Pam Dayhoff requested that the Bond Oversight Committee review the report and provide input of possible additional information they would like to see in future reports.

**RUSKIN ROOF REPLACEMENT:** Architect and consultants visited the site and recommended replacement of the HVAC units. Due to the size of the project, the district requested that the projects be done in phases. The architect did a cost estimate and placed the dollar amount at over four (4) million dollars (5 phases). John Coyle inquired

if the roof plywood is 3/8-inch or 5/8-inch. He stated that older schools typically have 3/8-inch thick plywood and when the roofing system is removed, the plywood is damaged.

**PIEDMONT EXTERIOR PAINTING:** June Rono reported that we received an estimate from Lotus Painting and Glass Company for approximately \$45,000. Formal bid prices are anticipated to be between \$80,000 - \$100,000. This will have to be a summer project. Lee Salin, HMC Architects, stated that HMC would be glad to furnish the district with the painting specifications.

**OTHER ITEMS:** Pam Dayhoff distributed the meeting notes to the committee regarding the October community meeting.

The meeting was adjourned at 8:32 p.m.



**BERRYESSA UNION SCHOOL DISTRICT  
OPERATIONS DEPARTMENT**

**Memorandum**

To: Bill Mulford, Berryessa Union School District

From: Irene Braun, Berryessa Union School District

Subject: Toyon Elementary School Modernization  
Status Report

Date: November 27, 2001

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Bill,

**Please advise your staff and parents of the availability of this status report.**

- Administration building has been walked with S.E.O.R. to identify extent of termite damage and replacement of damaged wood members.
- Mechanical Engineer performed a walk through for duct work routing and conflicts with framing and ceiling height.
- We will be installing new insulation to the underside of the roof structure at Building A.
- Wire and back box for Thermostat connections are complete.
- Performed demolition of old Bogan speaker and clock system in administration.
- Continuing with framing of new walls.
- Continuing rough electrical and rough plumbing.
- Beginning mechanical curbs.

Please call if you have any questions.

Cc: June Rono, BUSD Director of School Facilities

**BERRYESSA UNION SCHOOL DISTRICT  
OPERATIONS DEPARTMENT**

**Memorandum**

To: Eugene Crenshaw, Berryessa Union School District

From: Renee Braun, Berryessa Union School District

Date: November 28, 2001

Subject: Ruskin Elementary School Modernization  
Status Report

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**Eugene,**

**Please advise your staff and parents of the availability of this status report.**

Phase I

- The District has hired a General Contractor to complete the punch list work and we are in the process of performing the work.
- We are expecting the delivery of the island shelving early this week.
- Our data installer has been out of town this week. We plan to have the data/power wire mold at the television/VCR location next week.
- We will not be replacing a portion of the carpet and installing vinyl flooring in the kindergarten classrooms until we have a long enough school break.
- Network Management, our data/telephone consultant, has installed the data/telephone equipment and cabling racks in the "bat cages". We have also cabled a good portion of the Phase II classrooms.
- Phase II through Phase V
- The District has provided completion plans to five (5) General Contractors. We have requested pricing to be submitted to the District on December 20, 2001.

If you have any questions regarding this update and future schedule, please call me.

Cc: June Rono, BUSD

**BERRYESSA UNION SCHOOL DISTRICT  
OPERATIONS DEPARTMENT**

**Memorandum**

To: Betsy Preciado, Berryessa Union School District  
From: Renee Braun, Berryessa Union School District  
Date: November 28, 2001  
Subject: Northwood Elementary School Modernization  
Status Report

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**Betsy,**

**Please advise your staff and parents of the availability of this status report.**

Phase I

- The District has hired a General Contractor to complete the punch list work at building 200.
- The staff lounge was moved out of the library and back into building 300. The library is in full use.
- We have ordered the permanent exterior lunch table awning. HMC Architects are in the process of obtaining DSA approval. As soon as we obtain approval, we will proceed with the installation.
- The vinyl flooring for the kindergarten classrooms is on back order. We will be providing you with a schedule by the end of the week.
- We are ordering the ceramic tile to correct the tile color and pattern.

Phase II through Phase V

- The District has provided completion plans to five (5) General Contractors. We have requested pricing to be submitted to the District on December 20, 2001.

If you have any questions regarding this update and future schedule, please call me.

Cc: June Rono, Berryessa Union School District

**BERRYESSA UNION SCHOOL DISTRICT  
OPERATIONS DEPARTMENT**

**Memorandum**

To: Jeanne Izant, Berryessa Union School District  
From: Renee Braun, Berryessa Union School District  
Date: November 28, 2001  
Subject: Noble Elementary School Modernization  
Status Report

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**Jeanne,**

**Please advise your staff and parents of the availability of this status report.**

**Noble Elementary School Modernization**

Phase I

- The District has forwarded the punch list to our General Contractor who we have hired to complete the punch list work. We will be walking with the General Contractor to review the punch list work. We will be forwarding to you a schedule for this work by the end of the week.
- Network Management, our data/telephone consultant, will be scheduling the data installation for building A and will be reviewing your requested alternate location for the Main Data Facility.

Phase II through Phase V

- Exterior and interior termite treatment has performed at Phase 2 classrooms (Building C).
- The District has provided completion plans to five (5) General Contractors. We have requested pricing to be submitted to the District on December 20, 2001.

If you have any questions regarding this update and future schedule, please call me.

Cc: June Rono, Berryessa Union School District

**BERRYESSA UNION SCHOOL DISTRICT  
OPERATIONS DEPARTMENT**

**Memorandum**

To: Sandy Shimomura, Berryessa Union School District  
From: Renee Braun, Berryessa Union School District  
Date: November 28, 2001  
Subject: Laneview Elementary School Modernization  
Status Report

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**Sandy,**

**Please advise your staff and parents of the availability of this status report.**

Phase I

- The District is in the process of completing several Phase 1 punch list items that remain outstanding from the time of the termination of the General Contractor.
- We have received the wheel chair lift and will be installing it in two weeks.
- Network Management, our data/telephone consultant, has installed the main data/telephone facility equipment and cable racks.
- We have moved the Administration Office back into the Administration Building (B). The staff lounge is back in use.
- The Nurses office is complete and is in use.
- We are setting up the library in room 8.
- Staff toilets are available for use. Temporary lavatories have been install and will be replaced once we have received the new ones.

Phase II through Phase V

- The District has provided completion plans to five (5) General Contractors. We have requested pricing to be submitted to the District on December 20, 2001.

If you have any questions regarding this update and future schedule, please call me.

Cc: June Rono, Berryessa Union School District

**BERRYESSA UNION SCHOOL DISTRICT  
OPERATIONS DEPARTMENT**

**Memorandum**

To: Deborah Washington, Berryessa Union School District

From: Irene Braun, Berryessa Union School District

Subject: Piedmont Middle School Modernization  
Status Report

Date: November 28, 2001

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**Deborah,**

**Please advise your staff and parents of the availability of this status report.**

- A copy of the punch list has been forwarded to the General Contractor. He will be scheduling the punch list work this week. We will coordinate the punch list work with you and your staff.

If you, your staff or parents have any questions or concerns, please feel free to contact me at 408-923-1899.

Please call if you have any questions.

Cc: June Rono, BUSD Director of School Facilities

**BERRYESSA UNION SCHOOL DISTRICT  
OPERATIONS DEPARTMENT**

**Memorandum**

To: Bill Mulford, Berryessa Union School District

From: Irene Braun, Berryessa Union School District

Subject: Toyon Elementary School Modernization  
Status Report

Date: January 25, 2002

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**Bill,**

**Please advise your staff and parents of the availability of this status report.**

The following work occurred since the last report dated January 7th:

- Drywall installation in the Administration building was completed.
- Drywall taping and finishing is into the third coat. Sanding of the walls is in progress. This process has been expedited by turning on the heat in the building.
- Interior painting is scheduled for Wednesday 1/30/02.
- Heating units were installed on the roof of the Administration building and powered up.
- Cable TV cables have been run to the classrooms. Sound and Signal will be running the cables in the wire mould to the final TV mount location.
- TV location information has been sent to HMC. HMC will be providing details and direction for backing and mounting, to the contractor.

Please call or e-mail me if you have any questions, comments or concerns.

Cc: June Rono, BUSD Director of School Facilities

**BERRYESSA UNION SCHOOL DISTRICT  
OPERATIONS DEPARTMENT**

**Memorandum**

To: Sandy Shimomura, Berryessa Union School District

From: Irene Braun, Berryessa Union School District

Subject: Laneview Elementary School Modernization  
Status Report

Date: January 25, 2002

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**Sandy,**

**Please advise your staff and parents of the availability of this status report.**

Phase I

The following work occurred since the last report dated January 6<sup>th</sup>.

- The state inspection for the wheel chair lift has been scheduled during winter break on February 22<sup>nd</sup>.
- The painting of the multipurpose stage is being scheduled for the week of February 18<sup>th</sup> during the winter break.
- The completion of the multipurpose stage steps is scheduled for the week of February 18<sup>th</sup>.
- Corrections to the asphalt patching are scheduled for Saturday February 2<sup>nd</sup>.

Phase II through V

- Pricing for the completion of the project has been received. We are reviewing the prices and meeting with the contractors. We expect to have a decision shortly.

Please call or e-mail me if you have any questions, comments or concerns.

Cc: June Rono, Director of Facilities



**BERRYESSA UNION SCHOOL DISTRICT  
OPERATIONS DEPARTMENT**

**Memorandum**

To: Jeanne Izant, Berryessa Union School District

From: Irene Braun, Berryessa Union School District

Subject: Noble Elementary School Modernization  
Status Report

Date: January 25, 2002

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**Jeanne,**

**Please advise your staff and parents of the availability of this status report.**

Phase I

The following work occurred since the last report dated January 6<sup>th</sup>:

- Installation and painting of trim pieces and plywood on the exterior of the buildings around the restrooms and the playground area of rooms 3 & 4.
- Completed miscellaneous painting, patching and touchup from the punch list.
- Network Management is scheduling moving the existing data rack in to the permanent location in the little phone room in the lounge. This is scheduled to begin this week. This is the necessary first step in bringing all of the remaining phones and data in the Administration area on line.

Phase II through Phase V

- Pricing for the completion of the project has been received. We are reviewing the prices and meeting with the contractors. We expect to have a decision shortly.

Please call or e-mail me if you have any questions, comments or concerns.

Cc: June Rono, Berryessa Union School District

**BERRYESSA UNION SCHOOL DISTRICT  
OPERATIONS DEPARTMENT**

**Memorandum**

To: Betsy Preciado, Berryessa Unified School District

From: Irene Braun, Berryessa Union School District

Subject: Northwood Elementary School Modernization  
Status Report

Date: January 25, 2002

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**Betsy,**

**Please advise your staff and parents of the availability of this status report.**

Phase I

The following work occurred since the last report dated January 6<sup>th</sup>:

- The security systems for buildings 100 and 200 are being installed and should be operational on Monday January 28<sup>th</sup>.
- The repairs to the asphalt paving on the Eastside of building 700 are scheduled for Saturday February 2<sup>nd</sup>.
- Building 200 will be ready for occupancy on February 25<sup>th</sup> following the Presidents' Birthday week break.

Phase II through V

- Pricing for the completion of the project has been received. We are reviewing the prices and meeting with the contractors. We expect to have a decision shortly.

Please call or e-mail me if you have any questions, comments or concerns.

Cc: June Rono, Director of Facilities

**BERRYESSA UNION SCHOOL DISTRICT  
OPERATIONS DEPARTMENT**

**Memorandum**

To: Eugene Crenshaw, Berryessa Union School District

From: Irene Braun, Berryessa Union School District

Subject: Ruskin Elementary School Modernization  
Status Report

Date: January 25, 2002

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**Eugene,**

**Please advise your staff and parents of the availability of this status report.**

Phase I

The following work occurred since the last report dated January 6th:

- Installation of the library high ceiling lights was completed.
- Installation of the library story pit shelving was completed, inspected and books placed on the shelves.
- Final touches have been put on the library.
- The CD Stacker as placed in its slot, tested and is working.

Phase II through V

- Pricing for the completion of the project has been received. We are reviewing the prices and meeting with the contractors. We expect to have a decision shortly.

Please call or e-mail me if you have any questions, comments or concerns.

Cc: June Rono, BUSD

# BERRYESSA UNION SCHOOL DISTRICT BOND OVERSIGHT COMMITTEE FINANCIAL MONTH END REPORT - DECEMBER 2001

PROJECT SITE APPLICATION #	4 LANEVIEW 57/69377-00-04	6 NORTHWOOD 57/69377-00-06	5 NOBLE 57-69377-00-02	7 RUSKIN 57-69377-00-03	8 TOYON 57-69377-00-01	12 PIEDMONT 57-69377-00-05
STATE FUNDING	1,267,280.00	966,980.00	1,276,791.90	1,475,250.00	1,099,554.10	2,207,393.00
DISTRICT BOND PROCEEDS	2,275,740.00	2,447,974.00	2,572,132.00	2,061,551.00	3,492,294.00	3,655,769.00
TOTAL PROJECT BUDGET	3,543,020.00	3,414,954.00	3,848,923.90	3,536,801.00	4,591,848.10	5,863,162.00
**PREVIOUS AMOUNT PAID TO DATE	1,549,536.42	1,224,755.47	1,489,214.87	1,448,428.31	3,758,741.81	6,201,780.30
Architect	13,610.40	13152.24	13,796.39	12,387.91		
Construction Management	8,846.50	8846.50	8,846.50	8,846.50	8,846.50	6,895.64
Inspection	1,202.07	798.50	818.00	693.00	7,460.00	330.00
General Contractor					304,873.46	95,380.00
Technology						
Haz Mat						
Portable Buildings						
Other	7,939.74	7,848.25	107,038.06	7,681.50	163,141.59	1,470.28
Total Current Month Expenditures	31,598.71	30,645.49	130,498.95	29,608.91	484,321.55	104,075.92
PROJECT BALANCE REMAINING	1,961,884.87	2,159,553.04	2,229,210.08	2,058,763.78	348,784.74	(442,694.22)
AS OF 12/31/01						