



# Measure L & U Citizens' Bond Oversight Committee Meeting

## **COMMITTEE MEMBER PACKET**

July 18, 2024

6:30 pm – 7:30 pm

### **LOCATION:**

**Berryessa Union School District Office**

**981 Ridder Park Drive, San Jose, CA 95131**

# Agenda

**Berryessa Union School District**  
**Citizens Oversight Committee Meeting (CBOC)**  
**Measure L - 2014 and Measure U - 2020**

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**July 18, 2024, Thursday, 6:30 PM – 7:30 PM**

Location: District Office

981 Ridder Park Drive, San Jose, CA 95131

**Agenda**

- |   |       |
|---|-------|
| 1- Call to order                              | Frank |
| a. Roll call                                  |       |
| Frank Cancilla - Chair                        |       |
| Susan Fowle – Vice Chair                      |       |
| Marty Michaels                                |       |
| Adrienne O’Leary                              |       |
| Paul Guth                                     |       |
| Sandy Nguyen                                  |       |
| b. Adoption of agenda                         | All   |
| c. Approval of March 14, 2024 meeting minutes | All   |
| 2- Public comments                            |       |
| 3- Reports                                    |       |
| a. Measure L project update                   | Tony  |
| b. Financial report - Measure L               | Tony  |
| c. Measure U project update                   | Tony  |
| d. Financial report - Measure U               | Tony  |
| 4- Old business                               |       |
| a. N/A  | Frank |
| 5- New Business                               |       |
| a. Measure U Bond List Revision #6            | Tony  |
| b. Future meeting dates                       | Frank |
| 6- Adjournment                                | Frank |

# Meeting Minutes

**Berryessa Union School District  
981 Ridder Park Drive  
San Jose, CA 95131**

Measure L Citizen's Oversight Committee Meeting  
Measure U Citizen's Oversight Committee Meeting  
Location: Piedmont Middle School Gym  
March 14, 2024  
6:30 pm– 7:30 pm

**REGULAR MEETING MINUTES**

Members Present: Frank Cancilla, Chair  
Paul Guth  
Marty Michaels  
Sandy Nguyen  
Adrienne O’Leary

District Staff Present: Tony Kanastab, Director of Bond Facilities and  
Modernization  
Shamina Choudhury, Bond Budget Accountant

Public Present: None

**a. Call to Order**

**Minutes**

Mr. Cancilla called the meeting to order at 6:34 pm.

a. Roll Call -

**Minutes**

All were present except for Adrienne O’Leary.

b. Adoption of Agenda

**Minutes**

Motion to approve by Mr. Cancilla, 2<sup>nd</sup> by Mr. Michaels. All in favor.

c. Approval of the March 14, 2024 CBOC Meeting Minutes

**Minutes**

Motion to approve by Mr. Cancilla, 2<sup>nd</sup> by Mr. Michaels. All in favor.

## **2. Public Comments**

### **Minutes**

There were no members of the public present

## **3. Reports**

### **a. Nigro & Nigro Audit for Measure L and Measure U**

#### **Minutes**

Mr. Peter Glenn, CPA Partner at Nigro & Nigro presented the Annual Audit report.

Mr. Glenn presented a brief overview of the audit process. The audit scope covered the fiscal period from July 1, 2022, to June 30, 2023. For this audit, Nigro & Nigro reviewed the approved project listing as set out in the Measure “L” and “U” election documents, selected a sample of expenditures for the fiscal year ended June 30, 2023, and reviewed supporting documentation to ensure that such funds were properly expended on the authorized bond projects, verified that the District did not exceed change order limitation in excess of 10% pursuant to Public Contract Code.

The Independent Auditors Report opinion was the District complied with the compliance requirements for the Measure L and Measure U bonds. Since the report was as of June 30, 2023, Measure L and Measure U were included.

- Balance Sheet – The assets on the balance sheet are primarily deposits. There is about \$86 million in County Treasury. The accounts payable of \$973,000 is for various vendors.
- Statement of Revenue and Expenditures—Revenues were about \$559,000 for the time period. Expenditures of \$9.1 million include supplies, capital expenditures, and salaries.
- The outstanding bond is to be repaid in 2051.
- Energy Conservation Assistance Loan—The district approved the Energy Conservation Assistance Loan in May 2017. As of June 30, 2023, the loan balance was about \$660,000.
- Nigro & Nigro tested \$4.3 million, about 47% of the expenses reviewed.
- The Auditors also looked at contracts and whether proper bidding was in place.

Mr. Cancilla asked if the audit report contained any findings. Mr. Kanastab responded that there were no additional findings. The prior year's finding regarding contract bidding has been implemented. Notices calling for formal bids are now published once a week for two consecutive weeks.

### **b. CBOC Annual Report to the Board of Trustees**

## **Minutes**

Mr. Cancilla presented the CBOC annual report.

Mr. Cancilla stated that the primary duties of the Citizens Bond Oversight Committee are to review bond expenditures to ensure that proceeds have been expended for the purposes outlined in Measure L & U, inform the public concerning the District's expenditures of Bond proceeds and present to the District's Governing Board an annual report of the Committee's proceedings and activities of the prior year.

The Committee relied on the annual performance and financial audits conducted by Nigro & Nigro, which disclosed no instances of non-compliance with the terms of Proposition 39 or Measure L & U. The Committee was pleased to see that 47% of the year's invoices were audited, and project sites were visited to ensure that the District received what it paid for.

Mr. Cancilla stated that the District purchased a commercial property at 981 Ridder Park Drive for the new District Office. The District moved into the new District Office in May 2023. The first two fire alarm replacements were completed at Morrill and Piedmont Middle Schools. The remaining 11 schools will be completed over the next three years. The new Gymnasium at Piedmont Middle School was completed. The Ribbon Cutting Ceremony was held on January 17, 2024.

### **c. Measure L Project Update**

## **Minutes**

Mr. Kanastab presented the updated report to the committee.

The District will present to the Board options to spend the remaining funds. One project the District is considering is placing parking bumpers at Cherrywood. Currently, there are no parking bumpers on the parking spots close to the sidewalk, and some cars park the car all the way to the curb, blocking the sidewalk that students use during arrival and dismissal. The parking bumpers would be the height of the curb and about 18 inches away from the curb to prevent cars from blocking the sidewalk.

The District is also considering purchasing interior tables for Noble and Toyon and exterior tables for Piedmont. Interior tables were purchased for the remaining schools except for Noble and Toyon.

The District can also use the remaining funds to pay down the Energy Conservation Assistance Loan to close out Measure L by year-end. Mr. Cancilla asked if Measure L funds are allowed to be used to pay debt services. Mr. Kanastab answered that the previous bonds allowed for certain loans to be paid. For Measure L, we can pay the loans. For Measure U, non-taxable funds have no time limit. The District can pay certain debt services using the Measure U taxable funds.

#### d. Measure L Financial Report

##### **Minutes**

Mr. Kanastab presented the Measure L 2nd Quarter Report from 07/01/2023 – 06/30/2024, showing that as of the end of the second quarter, the District had spent about \$194,000. Therefore, the District has about \$272,000 remaining. However, some \$272,000 is budgeted, and some, such as the IT projects, are encumbered.

#### e. Measure U Program Update

##### **Minutes**

Mr. Kanastab presented the updated report to the committee.

- Piedmont Gym—Mr. Kanastab stated that the project is in progress. The District held a Ribbon-Cutting Ceremony on January 17, 2024, and the Gym was used for a recent basketball game. The District still has landscaping to do, along with the electrical at the portables. The District ordered switchboards and circuit breakers, which haven't been received yet. The District is also planning graphics on the outside of the Gym.
- Exterior Door Numbers - Mr. Kanastab stated that the project is in progress.
- PA at Piedmont and Morrill—Mr. Kanastab stated that both projects will be completed by July 30, 2024. The District is currently pulling the wire and cable to have the old and new systems at the same time. Currently, the District is waiting for the new PA devices, which would be louder than the current ones the district is using.
- Security System at Piedmont and Morrill - The security alarm for Piedmont is complete. Mr. Michaels asked if the security system was synced with the camera. Mr. Kanastab responded that yes they are linked. The same company is being used for the security system and camera. Mr. Michaels asked if the security system is only on during after hours, and Mr. Kanastab answered that the security system is on only during after hours. In contrast, the cameras are on throughout the day. The security system is wireless, and the motion sensors are 6 feet above ground. The District is planning on moving the motion sensors to 8 feet above ground so that students cannot reach them. The doors have door contacts, which are door sensors, and once the security system is up and running, the old system will be taken out.
- Additional SDC Restrooms at Toyon – Mr. Kanastab stated that the project is in progress. The District converted two storage rooms into restrooms. Each restroom will have two stalls and two sinks.



- Fire Alarm Replacement – Brooktree, Majestic Way, Noble, and Summerdale – Mr. Kanastab stated that the fire alarm project will be completed by the summer of 2024. The District is waiting for the fire alarm devices to be delivered.
- Exterior Window Replacement—Piedmont—Mr. Kanastab stated that the project will be bid on and funded through grants.
- 1376 Piedmont Roofing & HVAC – Mr. Kanastab stated that both projects are out to bid.
- Fire Alarm Replacement—Toyon, Vinci Park, and Northwood—Mr. Kanastab stated that these projects are in design and will be bid in late fall 2024.
- New Warehouse – Mr. Kanastab stated that staff is working on the program for the new building. The IT Department, MOT, and the warehouse will be in the new building. The District anticipates completing the new warehouse by 2025.
- Exterior School Signs – Mr. Kanastab stated that the District will replace all exterior school signs..
- Comprehensive Infrastructure Renewal and Utility Assessment—Mr. Kanastab stated that a firm was hired to review all the district sites to determine how the District can save money. The firm will also apply for state grants. The payment for the firm is not through the bond funds; it is through a state grant.

#### f. Measure U Financial Report

### **Minutes**

Mr. Kanastab presented the Measure U 2nd Quarter Report from 07/01/2023 – 06/30/2024, showing that as of the end of the 2nd quarter, the District has spent about \$6.5 million. Therefore, the District has about \$79 million remaining.

## **4. Old Business.**

- a. N/A

## **5. New Business**

- a. Measure U Bond List Revision #5

Mr. Kanastab stated that the QZAB loan has been added back onto the Measure U bond. Each school budget decreased a little bit. Part of the reason was that the District is planning on using CMAS contractors, and the District already knows how much the costs will be.

b. Update membership descriptions and recruitment

Ms. O'Leary confirmed that she no longer has a child in the District. Therefore, her position will change from Parent Representative to at-large representative.

Ms. Nguyen asked what would happen if the vacant positions of Parent and PTA Representative and Taxpayer Organization Representative were not filled. Mr. Kanastab replied that, ideally, we would like to have these positions filled. However, many districts are struggling to fill the Committee. The minimum number of Committee members is seven, and there's no maximum limit.

Mr. Kanastab plans to attend PTA Meetings to recruit Committee members.

c. Future committee meeting dates

Mr. Cancilla stated that the next meeting date is June 13, 2024, and the location will be determined later.

## **6. Adjournment**

### **Minutes**

Motion to adjourn by Mr. Cancilla at 7:26 pm, 2<sup>nd</sup> by Mr. Michaels.

# Project Update

## Measure L





# Bond Oversight Committee

Measure L - 2014

July 18, 2024





# Measure L – Project Updates

## **Projects Completed**

- Exterior Cafeteria Tables at MW and Piedmont
- SPED Smart Boards (16) (BT, CW, LV, TY, SMT)
- Interior Cafeteria Tables
  - Noble
  - Toyon

## **Projects in Progress**

- Storage Shelving at Summerdale Library

## **Projects Bid**

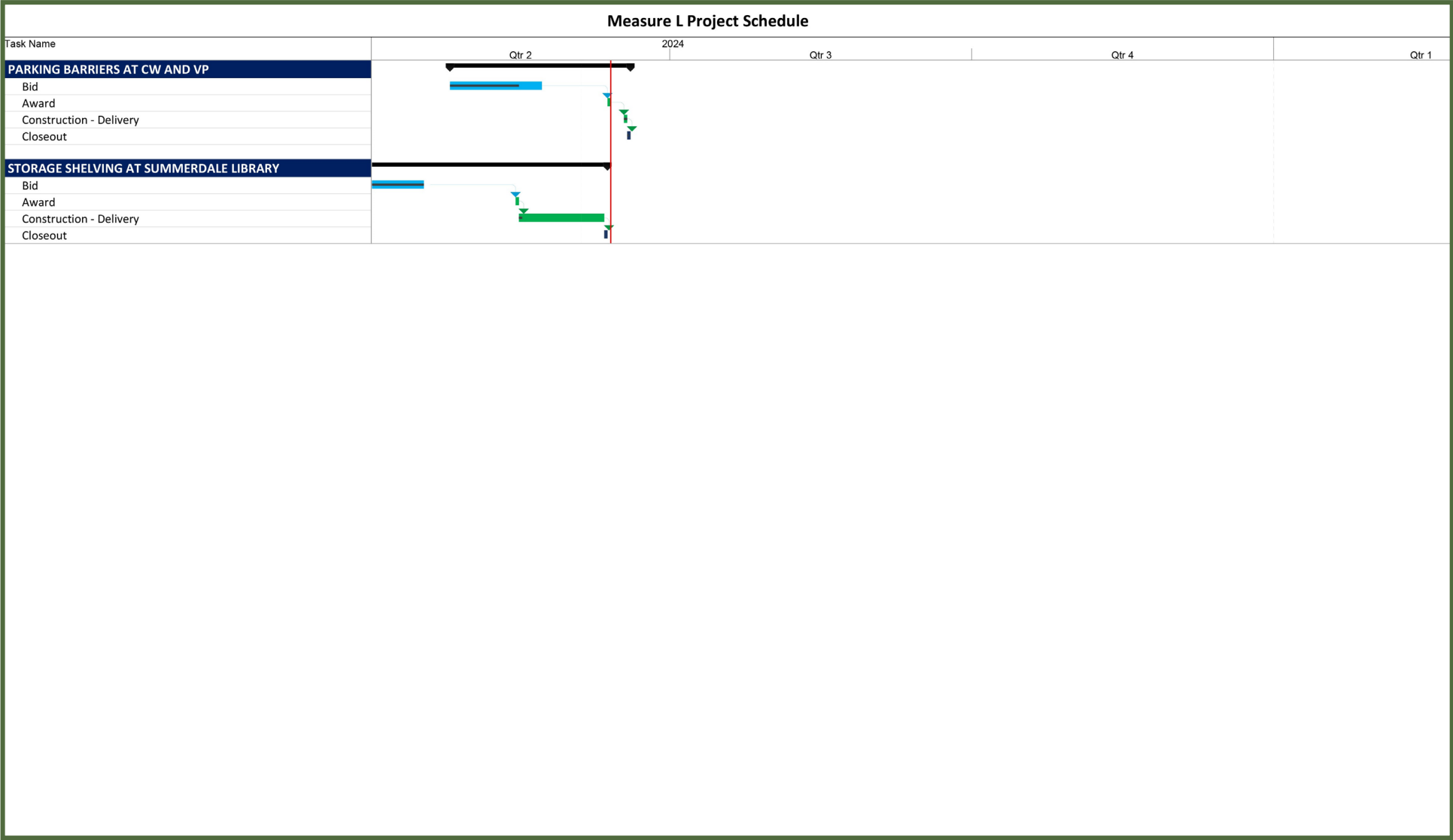
- Cherrywood & Vinci Parking barriers

## Measure L – Project Updates



Summerdale – Library Storage

# Measure L – Program Schedule





# Questions





# Financial Report

## Measure L

**Project Budget**  
BERRYESSA UNION SCHOOL DISTRICT  
MEASURE L BOND

23-24 3RD Quarter Report

07/01/2023-06/30/2024

Cost Control Summary

SUMMARY				
Description	Original Adopted Budget 1/21/2015 (1)	2023-2024 Operating Budget 7/1/2023	Total Expended to Date 3/31/2024	Balance
<b>HARD CONSTRUCTION COSTS</b>				
Construction	50,671,230	1,776,651	91,336	1,685,315
Construction Contingency	4,839,623	126,251	-	126,251
<b>Sub-Total Hard Costs</b>	<b>55,510,853</b>	<b>1,902,902</b>	<b>91,336</b>	<b>1,811,566</b>
Furniture, Fixtures & Equipment		(107,416)	65,841	(173,256)
<b>Total Hard Costs</b>	<b>55,510,853</b>	<b>1,795,486</b>	<b>157,176</b>	<b>1,638,310</b>
<b>SOFT CONSTRUCTION COSTS</b>				
<b>Architectural &amp; Engineering</b>				
Architectural & Engineering	4,886,579	72,010	-	72,010
Architectural & Engineering Reimbursable	222,090	11,438	-	11,438
<b>Specialty Consultants</b>				
Engineering Studies / Surveys	65,000	-	-	-
Kitchen Consultant (Included in Aes)	50,000	-	-	-
Geotechnical Study/Inspection/Report	52,000	21,083	-	21,083
Hazardous Material Consulting	-	7,455	-	7,455
CEQA (Included in Testing)	31,000	-	-	-
Energy Consultant	-	-	-	-
Technology Consultant	80,000	-	-	-
<b>Construction Management</b>				
Construction Management	2,873,822	78,344	-	78,344
Reimbursable	131,237	7,570	-	7,570
<b>Plan Check &amp; Permit Fees</b>				
Assessment Fees (DSA Included)	393,496	35,759	-	35,759
CDE Fee	-	-	-	-
Other Permit & Plan Check Fees	50,000	3,782	-	3,782
Utilities Fee	150,000	-	-	-
<b>Document Reproduction</b>				
Plan Document Reproduction & Printing	80,000	1,641	-	1,641
Advertisement	12,000	1,041	-	1,041
<b>Testing &amp; Inspection</b>				
DSA Project Inspector (IOR)	830,195	57,209	-	57,209
Material Testing & Inspection (CEQA Included)	166,469	19,262	-	19,262
Geotechnical Inspection	70,750	2,700	-	2,700
Hazardous Material Inspection/Abatement	-	-	-	-
<b>Other Expenses</b>				
State Funding Consultant	-	-	-	-
Community Relations Consultant	-	-	-	-
Planning	-	15,764	-	15,764
Miscellaneous	50,000	-	3,375	(3,375)
Soft Cost Contingency	319,046	12,839	-	12,839
Solar Contingency	-	-	-	-
Kitchen Contingency	-	-	-	-
<b>Sub-Total Softs Costs</b>	<b>10,513,684</b>	<b>347,898</b>	<b>3,375</b>	<b>344,524</b>
<b>OTHER PROJECT COSTS</b>				
District Staff Costs	-	-	-	-
Interim Housing	-	-	-	-
Moving (Pack/Unpacking/Movers, Storage)	1,060,000	-	-	-
Furniture, Fixtures & Equipment	-	-	-	-
Equipment and Non-Capital Equipment(Technology)	5,684,000	(2,211,503)	-	(2,211,503)
Other Costs Planning	27,500	-	-	-
Other Operating/Misc. Expense	-	(17,145)	23,559	(40,705)
<b>Sub-Total Other Project Costs</b>	<b>6,771,500</b>	<b>(2,228,648)</b>	<b>23,559</b>	<b>(2,252,207)</b>

**Project Budget**  
BERRYESSA UNION SCHOOL DISTRICT

MEASURE L BOND

23-24 3RD Quarter Report

07/01/2023-06/30/2024

Cost Control Summary

SUMMARY				
Description	Original Adopted Budget	2023-2024 Operating Budget	Total Expended to Date	Balance
<b>PROGRAM COSTS</b>				
<b>Administration</b>				
District Staff Cost/Program Management Costs	1,375,000	(86,267)	13,700	(99,967)
Legal Fees	125,000	32,076	-	32,076
		-		-
<b>Special Consultants</b>				
Master Plan Costs	150,000	39,560	-	39,560
Hazardous Material Consulting	40,000	-		-
Geotechnical Report	50,000	-		-
Roofing Consultant		-		-
Design Guidelines, Standard Specifications	30,000	6,930	-	6,930
		-		-
		-		-
<b>Program Support Costs</b>				
Printing, Supplies & Reimbursable	65,000	(23,327)	-	(23,327)
Office Equipment/Equip Maintenance	25,000	2,235	-	2,235
Interim Housing	125,000	-	-	-
Seminars/Training	10,000	2,985	-	2,985
Audit Expense	5,000	(625)	-	(625)
		-		-
<b>Public Relations and Contractor Outreach</b>				
Public Relations/Communications	75,000	-		-
Public Bid Advertising	15,000	-	-	-
		-		-
		-		-
<b>Bond Costs</b>				
Bond Counsel Advisor	170,000	-	-	-
Bond Underwriter	470,000	-		-
Other Issuance Costs	30,000	-		-
Disclosure Counsel	40,000	-		-
Financial Advisor	90,000	-		-
Election Costs	60,000	-		-
Other Operating Expenses	-	-		-
		-		-
<b>Program Contingency</b>				
Program Cost Contingency	88,500	10,125	-	10,125
<b>Total Program Costs</b>	<b>3,038,500</b>	<b>(16,308)</b>	<b>13,700</b>	<b>(30,008)</b>
<b>Overall Bond Reserve</b>	<b>1,165,463</b>	<b>568,118</b>		<b>568,118</b>
	<b>77,000,000</b>	<b>466,547</b>	<b>197,810</b>	<b>268,737</b>

Berryessa Union School District Bond Measure L – 2014 through March 31, 2024

**Percentage of Total by Location**

Description	Original Adopted Budget	Current Budget	Budget Variances	Expenses as of 03/31/24	Balance	Percentage of Total Cost
Brooktree Elementary School	\$ 2,775,715	\$ 2,856,688	\$ 80,973	\$ 2,391,831	\$ 464,857	3.61%
Cherrywood Elementary School	\$ 2,641,308	\$ 4,005,329	\$ 1,364,021	\$ 4,201,383	\$ (196,054)	5.06%
Laneview Elementary School	\$ 2,625,057	\$ 2,602,239	\$ (22,818)	\$ 2,636,487	\$ (34,248)	3.29%
Majestic Way Elementary	\$ 2,576,170	\$ 2,254,613	\$ (321,557)	\$ 2,368,155	\$ (113,542)	2.85%
Noble Elementary School	\$ 2,739,415	\$ 2,525,559	\$ (213,856)	\$ 2,692,757	\$ (167,198)	3.19%
Northwood Elementary School	\$ 3,016,300	\$ 2,556,608	\$ (459,692)	\$ 2,585,236	\$ (28,628)	3.23%
Ruskin Elementary School	\$ 2,697,784	\$ 2,806,771	\$ 108,987	\$ 3,132,330	\$ (325,559)	3.55%
Summerdale Elementary School	\$ 2,976,998	\$ 2,937,401	\$ (39,597)	\$ 3,188,777	\$ (251,376)	3.71%
Toyon Elementary School	\$ 2,731,914	\$ 2,846,009	\$ 114,095	\$ 2,913,815	\$ (67,806)	3.60%
Vinci Park Elementary School	\$ 2,801,993	\$ 2,875,896	\$ 73,903	\$ 3,079,024	\$ (203,128)	3.64%
Morrill Middle School	\$ 4,849,363	\$ 4,866,700	\$ 17,337	\$ 5,367,478	\$ (500,778)	6.15%
Piedmont Middle School	\$ 4,214,915	\$ 4,785,657	\$ 570,742	\$ 4,351,751	\$ 433,906	6.05%
Sierramont Middle School	\$ 5,949,291	\$ 5,614,850	\$ (334,441)	\$ 5,764,226	\$ (149,376)	7.10%
Energy Conservation Project	\$ 10,836,279	\$ 9,652,758	\$ (1,183,521)	\$ 9,828,631	\$ (175,873)	12.20%
Central Kitchen	\$ 5,971,020	\$ 5,954,028	\$ (16,992)	\$ 5,958,100	\$ (4,072)	7.53%
District Office- Main	\$ 2,154,423	\$ 3,337,944	\$ 1,183,521	\$ 430,912	\$ 2,907,032	4.22%
Technology - Wireless/Infrastructure	\$ 2,349,611	\$ 3,028,938	\$ 679,327	\$ 4,138,667	\$ (1,109,729)	3.83%
Technology - Classroom	\$ 3,191,980	\$ 2,967,634	\$ (224,346)	\$ 4,439,416	\$ (1,471,782)	3.75%
District - Wide	\$ 5,696,500	\$ 6,310,706	\$ 614,206	\$ 6,446,991	\$ (136,285)	7.98%
Program	\$ 3,038,500	\$ 3,038,500	\$ -	\$ 2,929,387	\$ 109,113	3.84%
Bond Contingency	\$ 1,165,464	\$ 1,289,264	\$ 123,800	\$ -	\$ 1,289,264	1.63%
<b>Total Program Cost</b>	<b>\$ 77,000,000</b>	<b>\$ 79,114,092</b>	<b>\$ 2,114,092</b>	<b>\$ 78,845,355</b>	<b>\$ 268,737</b>	<b>100%</b>

\*\*\* INTEREST IS INCLUDED IN BOND CONTINGENCY

INTEREST ACCUMULATED FROM 2014-2022 as of June 30, 2023      \$ 2,114,092

Berryessa Union School District Bond Measure L – 2014 through March 31, 2024

**Percentage of Total by Location and Project**

Description	Original Adoped Budget	Current Budget	Budget Variances	Expenses as of 3/31/24	Balance	Percentage of Total Cost
<b>Brooktree Elementary School</b>						
Modernization	\$ 2,376,493	\$ 2,588,861	\$ 212,368	\$ 2,105,251	\$ 483,610	3.27%
Paving Project	\$ 77,404	\$ 92,405	\$ 15,001	\$ 147,580	\$ (55,175)	0.12%
Play Area Surface	\$ 40,130	\$ 28,935	\$ (11,195)	\$ 28,935	\$ 0	0.04%
Fencing	\$ 130,797	\$ 36,188	\$ (94,609)	\$ 36,188	\$ (0)	0.05%
Exterior Painting	\$ 150,891	\$ 110,299	\$ (40,592)	\$ 110,299	\$ (0)	0.14%
Total	\$ 2,775,715	\$ 2,856,688	\$ 80,973	\$ 2,428,254	\$ 428,434	3.61%
<b>Cherrywood Elementary School</b>						
Modernization	\$ 2,291,762	\$ 3,743,112	\$ 1,451,350	\$ 3,937,676	\$ (194,564)	4.73%
Paving Project	\$ 55,339	\$ 60,697	\$ 5,358	\$ 62,797	\$ (2,100)	0.08%
Play Area Surface	\$ 143,316	\$ 67,280	\$ (76,036)	\$ 67,280	\$ (0)	0.09%
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Exterior Painting	\$ 150,891	\$ 134,240	\$ (16,651)	\$ 134,240	\$ 0	0.17%
Total	\$ 2,641,308	\$ 4,005,329	\$ 1,364,021	\$ 4,201,993	\$ (196,664)	5.06%
<b>Laneview Elementary School</b>						
Modernization	\$ 2,453,276	\$ 2,184,277	\$ (268,999)	\$ 2,222,860	\$ (38,583)	2.76%
Paving Project	\$ 28,611	\$ 304,887	\$ 276,276	\$ 252,039	\$ 52,848	0.39%
Play Area Surface	\$ 143,170	\$ 113,075	\$ (30,095)	\$ 113,075	\$ (0)	0.14%
Fencing	\$ -	\$ -	\$ -	\$ 48,513	\$ (48,513)	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 2,625,057	\$ 2,602,239	\$ (22,818)	\$ 2,636,487	\$ (34,248)	3.29%
<b>Majestic Way Elementary</b>						
Modernization	\$ 2,059,300	\$ 1,795,800	\$ (263,500)	\$ 1,984,555	\$ (188,755)	2.27%
Paving Project	\$ 116,151	\$ 203,535	\$ 87,384	\$ 170,748	\$ 32,787	0.26%
Play Area Surface	\$ 119,031	\$ 91,444	\$ (27,587)	\$ 91,444	\$ (0)	0.12%
Fencing	\$ 130,797	\$ 55,132	\$ (75,665)	\$ 55,132	\$ (0)	0.07%
Exterior Painting	\$ 150,891	\$ 108,702	\$ (42,189)	\$ 108,702	\$ (0)	0.14%
Total	\$ 2,576,170	\$ 2,254,613	\$ (321,557)	\$ 2,410,582	\$ (155,969)	2.85%
<b>Noble Elementary School</b>						
Modernization	\$ 2,560,082	\$ 2,296,960	\$ (263,122)	\$ 2,302,493	\$ (5,533)	2.90%
Paving Project	\$ 56,176	\$ 151,046	\$ 94,870	\$ 214,296	\$ (63,250)	0.19%
Play Area Surface	\$ 123,157	\$ 77,553	\$ (45,604)	\$ 77,553	\$ 0	0.10%
Fencing	\$ -	\$ -	\$ -	\$ 108,982	\$ (108,982)	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 2,739,415	\$ 2,525,559	\$ (213,856)	\$ 2,703,324	\$ (177,765)	3.19%

Berryessa Union School District Bond Measure L – 2014 through March 31, 2024

**Percentage of Total by Location and Project**

Description	Original Adoped Budget	Current Budget	Budget Variances	Expenses as of 3/31/24	Balance	Percentage of Total Cost
<b>Northwood Elementary School</b>						
Modernization	\$ 2,483,167	\$ 2,295,464	\$ (187,703)	\$ 2,274,481	\$ 20,983	2.90%
Paving Project	\$ 358,804	\$ 142,030	\$ (216,774)	\$ 191,640	\$ (49,610)	0.18%
Play Area Surface	\$ 60,971	\$ 103,193	\$ 42,222	\$ 103,193	\$ (0)	0.13%
Fencing	\$ 113,358	\$ 15,921	\$ (97,437)	\$ 15,921	\$ (0)	0.02%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 3,016,300	\$ 2,556,608	\$ (459,692)	\$ 2,585,236	\$ (28,628)	3.23%
<b>Ruskin Elementary School</b>						
Modernization	\$ 2,398,880	\$ 2,545,753	\$ 146,873	\$ 2,576,096	\$ (30,343)	3.22%
Paving Project	\$ 51,567	\$ 51,568	\$ 1	\$ 272,051	\$ (220,483)	0.07%
Play Area Surface	\$ 136,096	\$ 106,021	\$ (30,075)	\$ 106,021	\$ (0.26)	0.13%
Fencing	\$ -	\$ -	\$ -	\$ 74,732	\$ (74,732)	0.00%
Exterior Painting	\$ 111,241	\$ 103,429	\$ (7,812)	\$ 103,429	\$ (0.09)	0.13%
Total	\$ 2,697,784.00	\$ 2,806,771	\$ 108,987	\$ 3,132,330	\$ (325,559)	3.55%
<b>Summerdale Elementary School</b>						
Modernization	\$ 2,341,378	\$ 2,434,577	\$ 93,199	\$ 2,718,003	\$ (283,426.13)	3.08%
Paving Project	\$ 405,310	\$ 392,368	\$ (12,942)	\$ 396,078	\$ (3,709.91)	0.50%
Play Area Surface	\$ 230,310	\$ 110,456	\$ (119,854)	\$ 110,456	\$ 0.04	0.14%
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 2,976,998.00	\$ 2,937,401	\$ (39,597)	\$ 3,224,537	\$ (287,136.00)	3.71%
<b>Toyon Elementary School</b>						
Modernization	\$ 2,241,527	\$ 2,488,391	\$ 246,864	\$ 2,347,259	\$ 141,132	3.15%
Paving Project	\$ 83,970	\$ 266,934	\$ 182,964	\$ 406,254	\$ (139,320)	0.34%
Play Area Surface	\$ 246,016	\$ 90,684	\$ (155,332)	\$ 90,684	\$ 0	0.11%
Fencing	\$ -	\$ -	\$ -	\$ 69,619	\$ (69,619)	0.00%
Exterior Painting	\$ 160,401	\$ -	\$ (160,401)	\$ -	\$ -	0.00%
Total	\$ 2,731,914	\$ 2,846,009	\$ 114,095	\$ 2,913,815	\$ (67,806)	3.60%
<b>Vinci Park Elementary School</b>						
Modernization	\$ 2,605,980	\$ 2,602,473	\$ (3,507)	\$ 2,827,769	\$ (225,296)	3.29%
Paving Project	\$ 79,045	\$ 190,053	\$ 111,008	\$ 190,053	\$ -	0.24%
Play Area Surface	\$ 38,490	\$ 56,158	\$ 17,668	\$ 56,158	\$ (0)	0.07%
Fencing	\$ 78,478	\$ 27,212	\$ (51,266)	\$ 27,212	\$ (0)	0.03%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 2,801,993	\$ 2,875,896	\$ 73,903	\$ 3,101,192	\$ (225,296)	3.64%

Berryessa Union School District Bond Measure L – 2014 through March 31, 2024

**Percentage of Total by Location and Project**

Description	Original Adoped Budget	Current Budget	Budget Variances	Expenses as of 3/31/24	Balance	Percentage of Total Cost
<b>Morrill Middle School</b>						
Modernization	\$ 3,805,000	\$ 4,305,334	\$ 500,334	\$ 4,423,185	\$ (117,851)	5.44%
Paving Project	\$ 816,200	\$ 443,792	\$ (372,408)	\$ 826,719	\$ (382,927)	0.56%
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Exterior Painting	\$ 228,163	\$ 117,574	\$ (110,589)	\$ 117,574	\$ (0)	0.15%
Total	\$ 4,849,363	\$ 4,866,700	\$ 17,337	\$ 5,367,478	\$ (500,778)	6.15%
<b>Piedmont Middle School</b>						
Modernization	\$ 4,141,510	\$ 3,772,364	\$ (369,146)	\$ 3,427,820	\$ 344,544	4.77%
Paving Project	\$ 73,405	\$ 1,013,293	\$ 939,888	\$ 972,420	\$ 40,873	1.28%
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 4,214,915	\$ 4,785,657	\$ 570,742	\$ 4,400,240	\$ 385,417	6.05%
<b>Sierramont Middle School</b>						
Modernization	\$ 3,987,414	\$ 4,426,333	\$ 438,919	\$ 4,443,151	\$ (16,818)	5.59%
Paving Project	\$ 1,961,877	\$ 1,188,517	\$ (773,360)	\$ 1,266,164	\$ (77,647)	1.50%
Fencing	\$ -	\$ -	\$ -	\$ 55,132	\$ (55,132)	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 5,949,291	\$ 5,614,850	\$ (334,441)	\$ 5,764,447	\$ (149,597)	7.10%
Energy Conservation Project	\$ 10,836,279	\$ 9,652,758	\$ (1,183,521)	\$ 9,781,512	\$ (128,754)	12.20%
Central Kitchen	\$ 5,971,020	\$ 5,954,028	\$ (16,992)	\$ 5,958,100	\$ (4,072)	7.53%
District Office- Main	\$ 2,154,423	\$ 3,337,944	\$ 1,183,521	\$ 261,919	\$ 3,076,025	4.22%
Technology - Wireless/Infrastructure	\$ 2,349,611	\$ 3,028,938	\$ 679,327	\$ 4,148,525	\$ (1,119,587)	3.83%
Technology - Classroom	\$ 3,191,980	\$ 2,967,634	\$ (224,346)	\$ 4,222,333	\$ (1,254,699)	3.75%
District - Wide	\$ 5,696,500	\$ 6,310,706	\$ 614,206	\$ 6,673,665	\$ (362,959)	7.98%
Program	\$ 3,038,500	\$ 3,038,500	\$ -	\$ 2,929,387	\$ 109,113	3.84%
Bond Contingency	\$ 1,165,464	\$ 1,289,264	\$ 123,800	\$ -	\$ 1,289,264	1.63%
<b>Total Program Cost</b>	<b>\$ 77,000,000</b>	<b>\$ 79,114,092</b>	<b>\$ 2,114,092</b>	<b>\$ 78,845,355</b>	<b>\$ 268,737</b>	<b>100%</b>

INTEREST ACCUMULATED FROM 2014-2022 as of September 30, 2023      \$      2,114,092

# Project Update

## Measure U





# Bond Oversight Committee

Measure U - 2020

July 18, 2024



# Measure U – Project Updates

## **Projects Completed**

- Restroom Addition at Toyon Elementary School
- Exterior Door Numbers
  - Morrill
  - Sierramont
- Piedmont Gymnasium - Landscaping

## **Projects in Progress**

- Piedmont Gymnasium
  - Site Electrical – Portables
- Security Alarm
  - Morrill
- PA Replacement
  - Piedmont
  - Morrill

# Measure U – Project Updates

## **Projects in Progress (Continued)**

- Exterior Door Numbers
  - Cherrywood
  - Laneview
  - Northwood
  - Ruskin
  - Toyon
- Fire Alarm Replacement
  - Brooktree
  - Majestic Way
  - Noble
  - Summerdale
- School Monument Signs

# Measure U – Project Updates

## **Projects Bid**

- HVAC Replacement at 1376 Piedmont Road – Bid B-07-2023-24
  - Received bids on April 2, 2024, 1 bid received
  - All bids were over budget
  - Recommendation of rejection of all bids
- HVAC Replacement at 1376 Piedmont Road – Bid B-10-2023-24
  - Received bids on May 23, 2024, 4 bids received
  - Low bid was within budget
  - Recommendation of the award to S & H Construction, Inc. for \$598,000
- Warehouse Building Demolition – Bid B-13-2023-24
  - Received bids on May 28, 2024, 6 bids received
  - Low bid was under budget
  - Recommendation of the award to Brannon Corporation for \$100,345.00

# Measure U – Project Updates

## **Projects Bid (Continued)**

- Window Replacement at Piedmont Middle School – Bid B-05-2023-24
  - Received bids on April 2, 2024, 3 bids received
  - Low bid was under budget
  - Recommendation of the award to Pinguelo Construction, Inc. for \$1,225,000
- Warehouse Building Demolition – Bid B-13-2023-24
  - Received bids on May 28, 2024, 6 bids received
  - Low bid was under budget
  - Recommendation of the award to Brannon Corporation for \$100,345.00
- Basketball Court Renovation at Piedmont Middle School – Bid B-12-2023-24
  - Received bids on May 29, 2024, 5 bids received
  - Low bid was under budget
  - Recommendation of the award to Silicon Valley Paving, Inc. for \$198,800.00

# Measure U – Project Updates

## **Projects in Design**

- Fire Alarm Replacement
  - Toyon
  - Vinci Park
  - Northwood
- Warehouse Replacement
- PA/Security Alarm Replacement – Phase 2
- Comprehensive Infrastructure Renewal and Utility Assessment



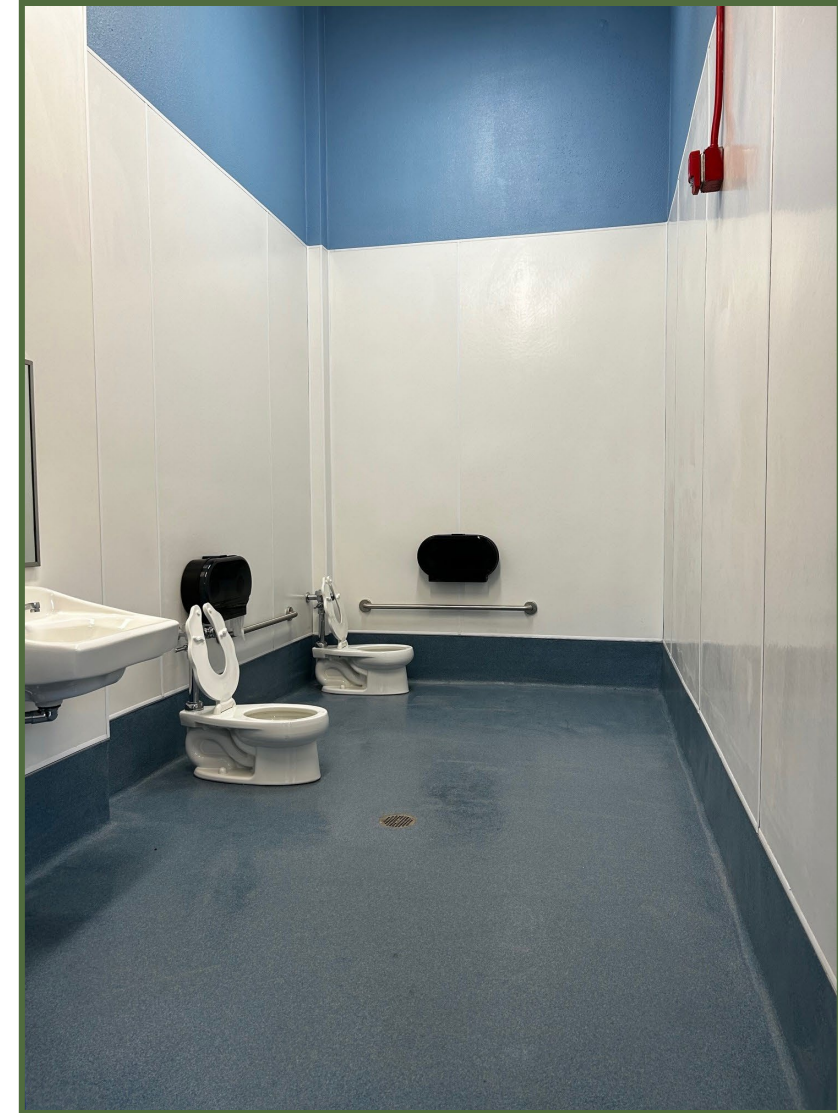
## Measure U – Project Updates



Restroom Addition at Toyon



## Measure U – Project Updates



Restroom Addition at Toyon

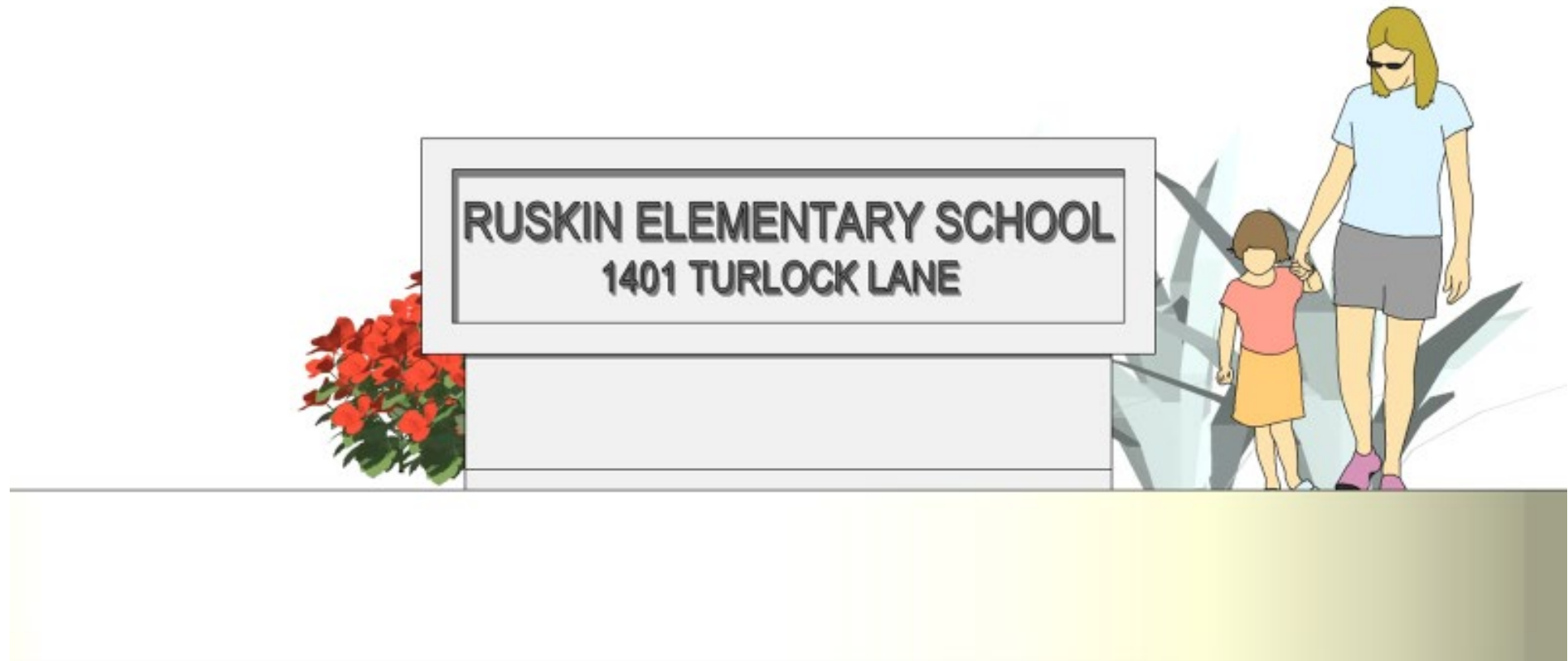


## Measure U – Project Updates



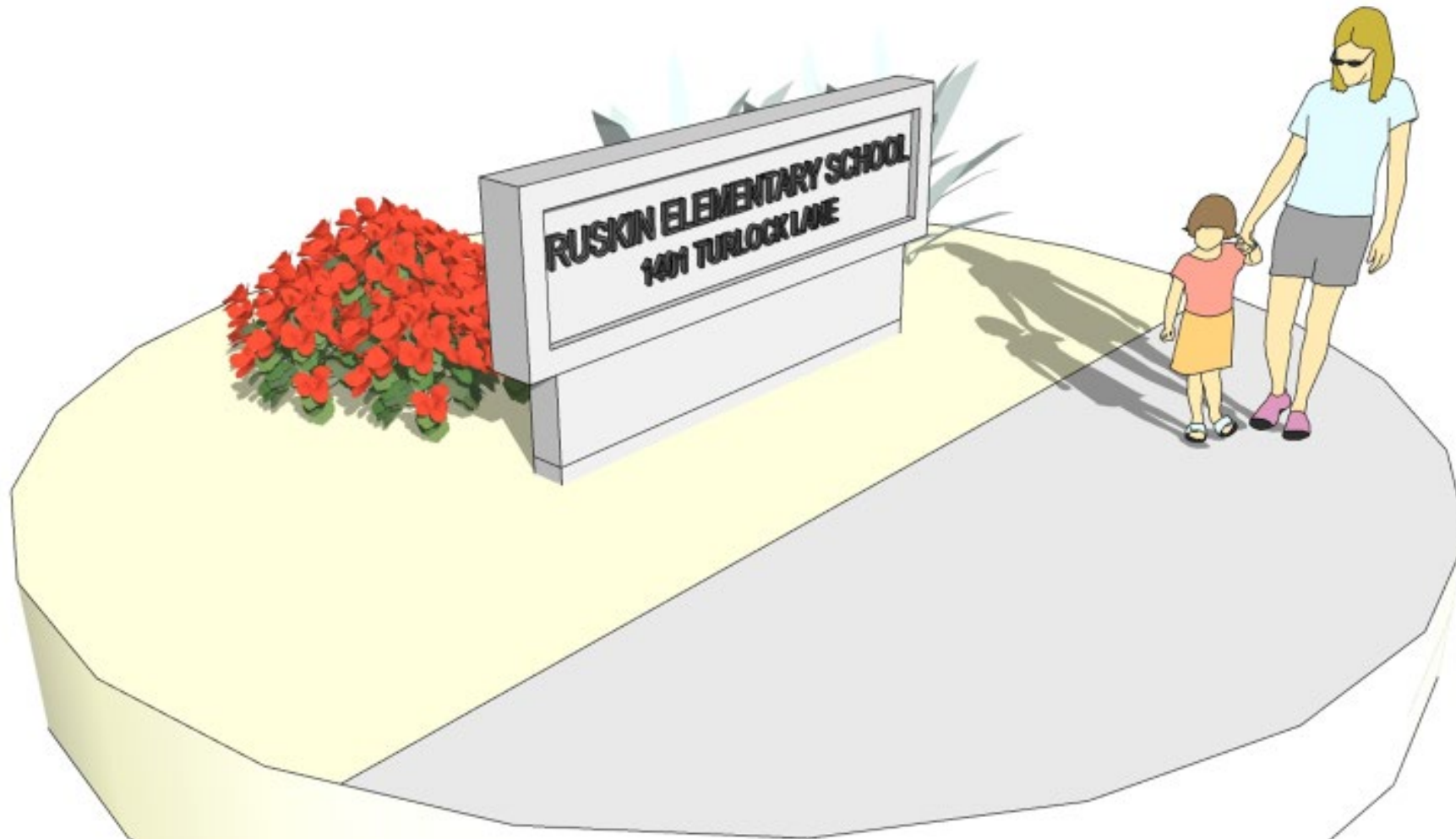
Restroom Addition at Toyon

# Measure U – Project Updates



School Monument Signs

# Measure U – Project Updates



School Monument Signs

## Measure U – Project Updates



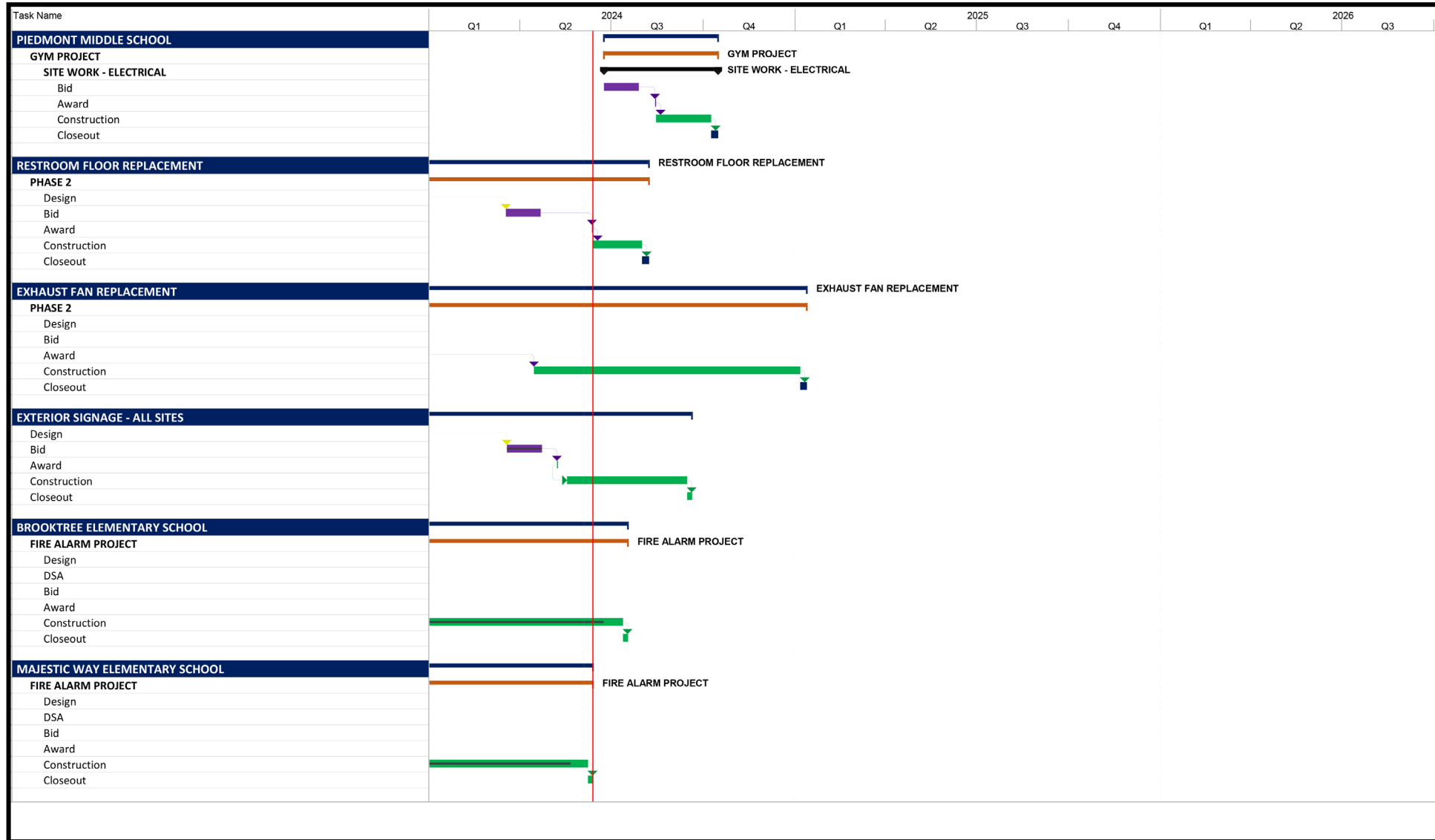
Roofing Project at 1376 Piedmont Road

## Measure U – Project Updates



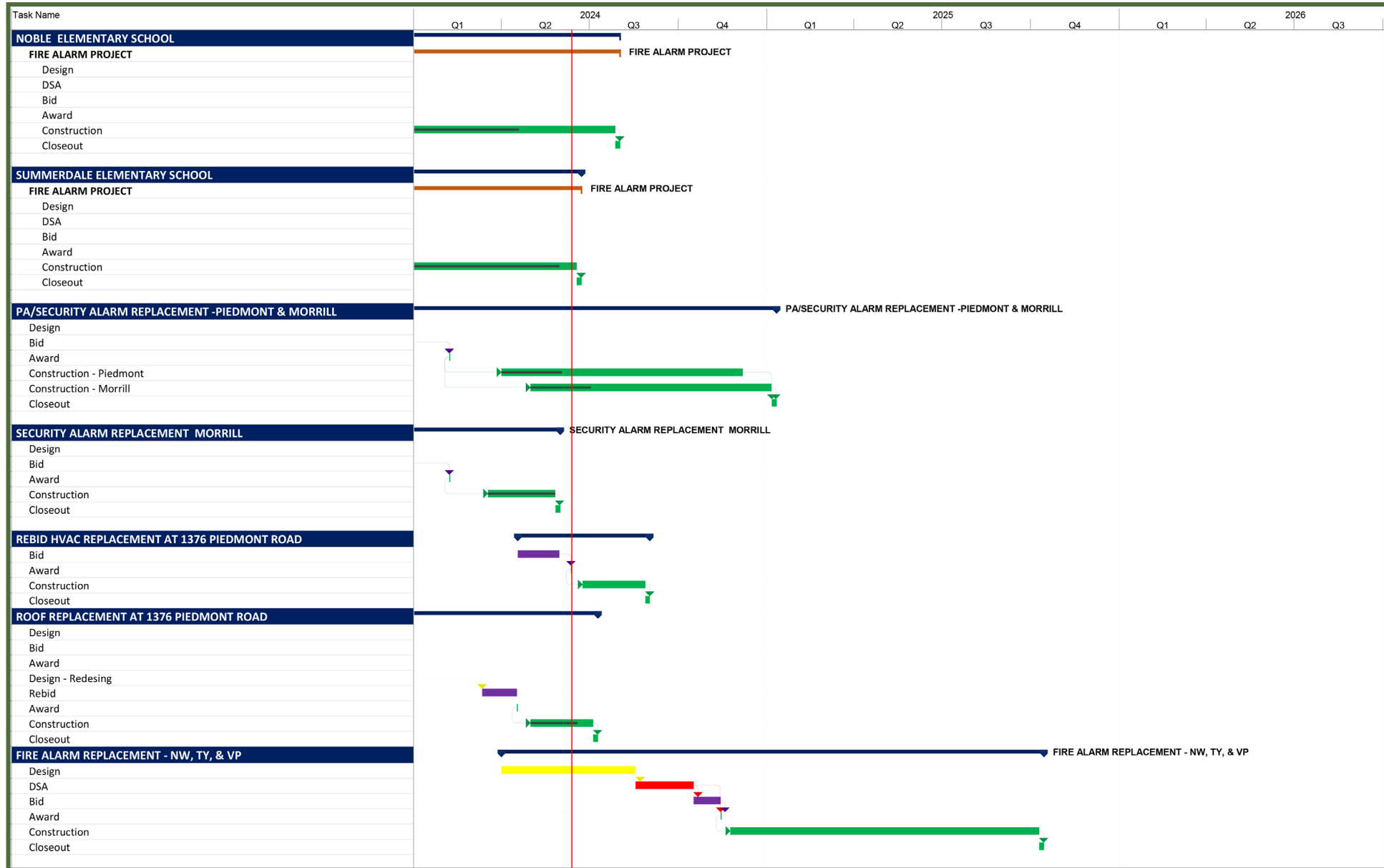
Roofing Project at 1376 Piedmont Road

# Measure U – Program Schedule

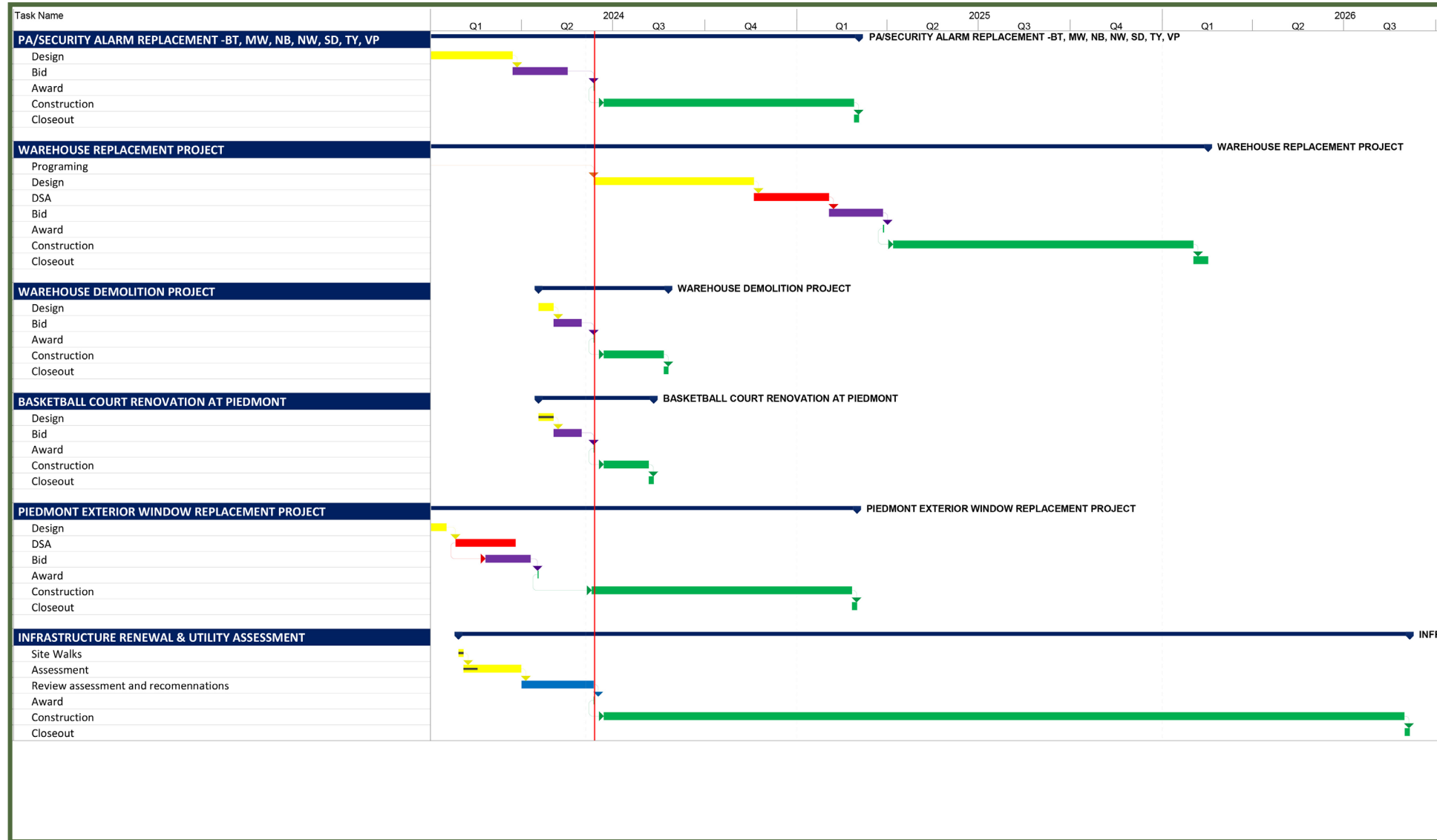




# Measure U – Program Schedule



# Measure U – Program Schedule







Questions

# Financial Report

## Measure U

# Project Summary Report

Berryessa Union School District

## Measure U Bond Program

Reporting Period: Inception through March 31, 2024

Description	Original Adopted Budget <i>A</i>	Current Budget <i>B</i>	Budget Variances <i>C = B - A</i>	Expenses <i>D</i>	Balance <i>E = B - D</i>	% Complete Financial <i>F = D / B</i>
<b>Elementary School</b>						
Brooktree Elementary School	\$6,452,994	\$5,753,826	(\$699,169)	\$734,996	\$5,018,830	12.77%
Cherrywood Elementary School	\$6,969,022	\$7,303,960	\$334,938	\$472,618	\$6,831,342	6.47%
Laneview Elementary School	\$2,689,632	\$2,481,309	(\$208,324)	\$453,818	\$2,027,491	18.29%
Majestic Way Elementary School	\$5,436,248	\$5,083,191	(\$353,057)	\$707,685	\$4,375,506	13.92%
Noble Elementary School	\$3,040,661	\$2,814,818	(\$225,843)	\$439,422	\$2,375,396	15.61%
Northwood Elementary School	\$4,488,481	\$4,070,964	(\$417,517)	\$1,702,746	\$2,368,218	41.83%
Ruskin Elementary School	\$4,478,749	\$4,343,678	(\$135,071)	\$268,381	\$4,075,297	6.18%
Summerdale Elementary School	\$4,621,504	\$4,240,413	(\$381,092)	\$489,034	\$3,751,379	11.53%
Toyon Elementary School	\$3,880,911	\$3,965,930	\$85,020	\$379,758	\$3,586,172	9.58%
Vinci Park Elementary School	\$4,193,245	\$5,128,126	\$934,881	\$161,376	\$4,966,750	3.15%
<b>Elementary School Totals:</b>	<b>\$46,251,448</b>	<b>\$45,186,214</b>	<b>(\$1,065,233)</b>	<b>\$5,809,834</b>	<b>\$39,376,381</b>	<b>12.86%</b>
<b>Middle School</b>						
Morrill Middle School	\$5,360,179	\$6,539,370	\$1,179,191	\$2,123,126	\$4,416,244	32.47%
Piedmont Middle School	\$14,180,848	\$6,975,599	(\$7,205,249)	\$1,602,593	\$5,373,006	22.97%
Sierramont Middle School	\$8,117,982	\$7,839,932	(\$278,050)	\$661,418	\$7,178,514	8.44%
<b>Middle School Totals:</b>	<b>\$27,659,009</b>	<b>\$21,354,901</b>	<b>(\$6,304,108)</b>	<b>\$4,387,137</b>	<b>\$16,967,764</b>	<b>20.54%</b>
<b>District Wide</b>						
District Wide - General	\$11,233,029	\$12,933,215	\$1,700,186	\$4,023,297	\$8,909,918	31.11%
New Construction	\$0	\$3,801,056	\$3,801,056	\$43,870	\$3,757,186	1.15%
Program Contingency	\$3,362,273	\$4,667,738	\$1,305,465	\$0	\$4,667,738	0.00%
Program Costs	\$4,140,180	\$4,140,180	\$0	\$696,029	\$3,444,151	16.81%
Technology	\$5,354,062	\$5,916,696	\$562,634	\$1,084,637	\$4,832,059	18.33%
<b>District Wide Totals:</b>	<b>\$24,089,544</b>	<b>\$31,458,885</b>	<b>\$7,369,341</b>	<b>\$5,847,833</b>	<b>\$25,611,052</b>	<b>18.59%</b>
<b>Measure U Bond Program Totals:</b>	<b>\$98,000,000</b>	<b>\$98,000,000</b>	<b>\$0</b>	<b>\$16,044,803</b>	<b>\$81,955,198</b>	<b>16.37%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through March 31, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		A	B	C = B - A	D	E = B - D	F = D / B
<b>Brooktree Elementary School</b>							
02-952001-Exterior Painting - Door Numbers	Complete	\$24,897	\$14,326	(\$10,571)	\$14,326	\$0	100.00%
02-952003-Exterior Signage	Pending	\$19,971	\$20,830	\$859	\$0	\$20,830	0.00%
02-952005-Restroom Floor Replacement	Active	\$81,952	\$81,952	\$0	\$12,520	\$69,432	15.28%
02-952006-Restroom Modernization	Pending	\$382,124	\$382,329	\$205	\$0	\$382,329	0.00%
02-952008-Replace Fire Separation Doors and Hardware	Pending	\$125,005	\$125,005	\$0	\$0	\$125,005	0.00%
02-952015-Library Improvements	Active	\$91,769	\$91,769	\$0	\$53,194	\$38,575	57.96%
02-952018-HVAC Replacement	Pending	\$2,527,672	\$2,527,672	\$0	\$0	\$2,527,672	0.00%
02-952020-Exhaust Fans Replacement	Active	\$147,310	\$147,310	\$0	\$41,683	\$105,627	28.30%
02-952021-HVAC Filtration System	Pending	\$105,390	\$105,390	\$0	\$0	\$105,390	0.00%
02-952023-Fire Alarm Replacement	Pending	\$1,023,246	\$1,023,246	\$0	\$144,929	\$878,317	14.16%
02-952024-PA Replacement	Pending	\$582,621	\$356,628	(\$225,993)	\$3,734	\$352,894	1.05%
02-952025-Security System Replacement	Pending	\$164,386	\$164,386	\$0	\$0	\$164,386	0.00%
02-952028-Entry Ramp Replacement at Portables	Complete	\$64,201	\$53,473	(\$10,728)	\$53,473	\$0	100.00%
02-952029-Casework Repair/Replacement	Pending	\$5,357	\$13,715	\$8,358	\$0	\$13,715	0.00%
02-952030-Roof Hatch Replacement	Pending	\$12,143	\$12,143	\$0	\$0	\$12,143	0.00%
02-952036-Additional Bottle Filling Station	Pending	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
02-953001-Outdoor Eating Areas (shade structures)	Pending	\$145,428	\$0	(\$145,428)	\$0	\$0	0.00%
02-953002-Irrigation Backflow Installation	Complete	\$28,027	\$18,658	(\$9,369)	\$18,658	\$0	100.00%
02-953003-Concrete Sidewalk Replacement	Complete	\$57,841	\$3,000	(\$54,841)	\$3,000	\$0	100.00%
02-953006-Irrigation Control Replacement	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
02-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$150,891	\$150,891	\$0	\$0	\$150,891	0.00%
02-953009-Repair Playground Equipment	Pending	\$47,451	\$43,845	(\$3,606)	\$0	\$43,845	0.00%
02-953011-Marquee Electrical	Consolidated	\$33,377	\$0	(\$33,377)	\$0	\$0	0.00%
02-953013-Paving Projects Summer 2020-2021	Complete	\$620,254	\$386,715	(\$233,539)	\$386,715	\$0	100.00%
<b>Brooktree Elementary School Totals:</b>		<b>\$6,452,994</b>	<b>\$5,753,826</b>	<b>(\$699,169)</b>	<b>\$734,996</b>	<b>\$5,018,829</b>	<b>12.77%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through March 31, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		A	B	C = B - A	D	E = B - D	F = D / B
<b>Cherrywood Elementary School</b>							
03-952001-Exterior Painting - Door Numbers	Active	\$18,769	\$25,765	\$6,996	\$3,663	\$22,102	14.22%
03-952003-Exterior Signage	Active	\$20,423	\$21,579	\$1,156	\$667	\$20,912	3.09%
03-952005-Restroom Floor Replacement	Active	\$141,157	\$140,439	(\$718)	\$10,482	\$129,957	7.46%
03-952006-Restroom Modernization	Pending	\$426,440	\$426,440	\$0	\$0	\$426,440	0.00%
03-952015-Library Improvements	Active	\$63,520	\$65,908	\$2,388	\$19,036	\$46,872	28.88%
03-952018-HVAC Replacement	Pending	\$3,387,065	\$3,730,928	\$343,863	\$0	\$3,730,928	0.00%
03-952019-Replace Energy Management System	Pending	\$96,320	\$96,712	\$392	\$0	\$96,712	0.00%
03-952020-Exhaust Fans Replacement	Active	\$102,484	\$102,484	\$0	\$7,113	\$95,371	6.94%
03-952021-HVAC Filtration System	Pending	\$107,090	\$107,090	\$0	\$0	\$107,090	0.00%
03-952023-Fire Alarm Replacement	Pending	\$851,753	\$852,009	\$256	\$0	\$852,009	0.00%
03-952024-PA Replacement	Pending	\$492,068	\$320,715	(\$171,353)	\$3,734	\$316,981	1.16%
03-952025-Security System Replacement	Pending	\$177,715	\$177,715	\$0	\$0	\$177,715	0.00%
03-952029-Casework Repair/Replacement	Pending	\$5,818	\$14,328	\$8,510	\$0	\$14,328	0.00%
03-952030-Roof Hatch Replacement	Pending	\$11,628	\$11,628	\$0	\$0	\$11,628	0.00%
03-952031-Domestic Water Piping Replacement	Pending	\$266,969	\$266,969	\$0	\$0	\$266,969	0.00%
03-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
03-953001-Outdoor Eating Areas (shade structures)	Complete	\$287,339	\$406,592	\$119,253	\$378,160	\$28,432	93.01%
03-953002-Irrigation Backflow	Consolidated	\$1,538	\$0	(\$1,538)	\$0	\$0	0.00%
03-953003-Concrete Sidewalk Replacement	Consolidated	\$34,089	\$0	(\$34,089)	\$0	\$0	0.00%
03-953005-Fencing	Complete	\$0	\$40,849	\$40,849	\$0	\$40,849	0.00%
03-953006-Irrigation Control Replacement	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
03-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$244,652	\$244,652	\$0	\$0	\$244,652	0.00%
03-953009-Repair Playground Equipment	Complete	\$68,203	\$47,000	(\$21,203)	\$47,000	\$0	100.00%
03-953011-Marquee Electrical	Consolidated	\$33,859	\$0	(\$33,859)	\$0	\$0	0.00%
03-953014-Replace Underground HVAC Piping	Pending	\$118,442	\$118,442	\$0	\$0	\$118,442	0.00%
03-953018-Site Fencing - Entry Reconfiguration	Active	\$0	\$55,173	\$55,173	\$0	\$55,173	0.00%
<b>Cherrywood Elementary School Totals:</b>		<b>\$6,969,022</b>	<b>\$7,303,960</b>	<b>\$334,938</b>	<b>\$472,618</b>	<b>\$6,831,341</b>	<b>6.47%</b>



# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through March 31, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		A	B	C = B - A	D	E = B - D	F = D / B
<b>Laneview Elementary School</b>							
04-952001-Exterior Painting - Door Numbers	Active	\$26,745	\$25,417	(\$1,328)	\$5,767	\$19,650	22.69%
04-952003-Exterior Signage	Pending	\$18,120	\$19,154	\$1,034	\$500	\$18,654	2.61%
04-952005-Restroom Floor Replacement	Active	\$183,076	\$183,076	\$0	\$14,153	\$168,923	7.73%
04-952015-Library Improvements	Active	\$48,416	\$49,934	\$1,518	\$33,747	\$16,187	67.58%
04-952017-Library Reception Desk Replacement	Active	\$31,304	\$5,986	(\$25,318)	\$5,986	\$0	100.00%
04-952020-Exhaust Fans Replacement	Active	\$113,983	\$113,983	\$0	\$6,019	\$107,964	5.28%
04-952021-HVAC filtration system	Pending	\$95,308	\$95,308	\$0	\$0	\$95,308	0.00%
04-952023-Fire Alarm Replacement	Pending	\$807,709	\$803,829	(\$3,880)	\$0	\$803,829	0.00%
04-952024-PA Replacement	Pending	\$467,117	\$313,514	(\$153,603)	\$3,734	\$309,780	1.19%
04-952025-Security System Replacement	Pending	\$130,968	\$130,303	(\$665)	\$0	\$130,303	0.00%
04-952029-Casework Repair/Replacement	Pending	\$5,101	\$13,811	\$8,710	\$0	\$13,811	0.00%
04-952030-Roof Hatch Replacement	Pending	\$11,628	\$11,628	\$0	\$0	\$11,628	0.00%
04-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
04-953001-Outdoor Eating Areas (shade structures)	Complete	\$256,088	\$335,412	\$79,324	\$335,412	\$0	100.00%
04-953002-Irrigation Backflow Installation	Complete	\$28,077	\$17,738	(\$10,339)	\$15,924	\$1,814	89.77%
04-953003-Concrete Sidewalk Replacement	Complete	\$102,268	\$29,812	(\$72,456)	\$29,812	\$0	100.00%
04-953006-Irrigation Control Replacement	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
04-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$244,460	\$244,460	\$0	\$0	\$244,460	0.00%
04-953009-Repair Playground Equipment	Pending	\$73,006	\$57,401	(\$15,605)	\$0	\$57,401	0.00%
04-953011-Marquee Electrical	Consolidated	\$34,577	\$0	(\$34,577)	\$0	\$0	0.00%
<b>Laneview Elementary School Totals:</b>		<b>\$2,689,632</b>	<b>\$2,481,309</b>	<b>(\$208,324)</b>	<b>\$453,818</b>	<b>\$2,027,491</b>	<b>18.29%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through March 31, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		A	B	C = B - A	D	E = B - D	F = D / B
<b>Majestic Way Elementary School</b>							
01-952001-Exterior Painting - Door Numbers	Complete	\$20,288	\$14,219	(\$6,069)	\$14,219	\$0	100.00%
01-952003-Exterior Signage	Active	\$19,393	\$20,252	\$859	\$0	\$20,252	0.00%
01-952005-Restroom Floor Replacement	Active	\$67,689	\$67,689	\$0	\$9,521	\$58,168	14.07%
01-952006-Restroom Modernization	Pending	\$376,999	\$376,999	\$0	\$0	\$376,999	0.00%
01-952008-Replace Fire Separation Doors and Hardware	Pending	\$118,127	\$118,127	\$0	\$0	\$118,127	0.00%
01-952015-Library Improvements	Active	\$89,485	\$91,767	\$2,282	\$59,548	\$32,219	64.89%
01-952018-HVAC Replacement	Pending	\$2,407,551	\$2,407,551	\$0	\$0	\$2,407,551	0.00%
01-952020-Exhaust Fans Replacement	Active	\$137,892	\$137,892	\$0	\$49,498	\$88,394	35.90%
01-952021-HVAC Filtration System	Pending	\$101,917	\$101,917	\$0	\$0	\$101,917	0.00%
01-952023-Fire Alarm Replacement	Active	\$977,008	\$977,008	\$0	\$525,299	\$451,709	53.77%
01-952024-PA Replacement	Active	\$555,804	\$348,743	(\$207,061)	\$3,734	\$345,009	1.07%
01-952025-Security System Replacement	Pending	\$156,813	\$156,813	\$0	\$0	\$156,813	0.00%
01-952029-Casework Repair/Replacement	Pending	\$5,175	\$13,732	\$8,557	\$0	\$13,732	0.00%
01-952030-Roof Hatch Replacement	Pending	\$11,786	\$11,786	\$0	\$0	\$11,786	0.00%
01-952034-Classroom Reconfiguration	Active	\$0	\$10,000	\$10,000	\$0	\$10,000	0.00%
01-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
01-953001-Outdoor Eating Shade	Cancelled	\$101,181	\$0	(\$101,181)	\$0	\$0	0.00%
01-953002-Irrigation Backflow Installation	Complete	\$28,026	\$40,100	\$12,074	\$40,100	\$0	100.00%
01-953003-Concrete Sidewalk Replacement	Complete	\$55,389	\$3,000	(\$52,389)	\$3,000	\$0	100.00%
01-953006-Irrigation Control Replacement	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
01-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$0	\$71,320	\$71,320	\$0	\$71,320	0.00%
01-953009-Repair Playground Equipment	Pending	\$161,693	\$83,734	(\$77,960)	\$0	\$83,734	0.00%
01-953011-Marquee Electrical	Consolidated	\$32,351	\$0	(\$32,351)	\$0	\$0	0.00%
<b>Majestic Way Elementary School Totals:</b>		<b>\$5,436,248</b>	<b>\$5,083,191</b>	<b>(\$353,057)</b>	<b>\$707,685</b>	<b>\$4,375,506</b>	<b>13.92%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through March 31, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		A	B	C = B - A	D	E = B - D	F = D / B
<b>Noble Elementary School</b>							
05-952001-Exterior Painting - Door Numbers	Active	\$28,478	\$28,853	\$376	\$6,713	\$22,140	23.26%
05-952003-Exterior Signage	Pending	\$0	\$18,934	\$18,934	\$0	\$18,934	0.00%
05-952005-Restroom Floor Replacement	Active	\$200,309	\$199,812	(\$497)	\$35,902	\$163,910	17.97%
05-952015-Library Improvements	Active	\$48,066	\$69,041	\$20,975	\$51,900	\$17,141	75.17%
05-952019-Replace Energy Management System	Pending	\$111,779	\$111,779	\$0	\$0	\$111,779	0.00%
05-952020-Exhaust Fans Replacement	Active	\$122,877	\$122,877	\$0	\$69,720	\$53,157	56.74%
05-952021-HVAC Filtration System	Pending	\$96,406	\$96,406	\$0	\$0	\$96,406	0.00%
05-952023-Fire Alarm Replacement	Pending	\$957,558	\$957,558	\$0	\$153,658	\$803,900	16.05%
05-952024-PA Replacement	Pending	\$552,418	\$334,202	(\$218,216)	\$3,734	\$330,468	1.12%
05-952025-Security System Replacement	Pending	\$154,877	\$154,877	\$0	\$0	\$154,877	0.00%
05-952026-Roofing	Complete	\$172,126	\$172,126	\$0	\$33,919	\$138,208	19.71%
05-952029-Casework Repair/Replacement	Pending	\$4,983	\$13,627	\$8,644	\$0	\$13,627	0.00%
05-952030-Roof Hatch Replacement	Active	\$10,198	\$10,305	\$107	\$0	\$10,305	0.00%
05-952032-Gas Piping Replacement	Pending	\$6,122	\$15,336	\$9,214	\$0	\$15,336	0.00%
05-952037-Covered Walkway Replacement	Active	\$0	\$74,198	\$74,198	\$0	\$74,198	0.00%
05-953002-Irrigation Backflow Installation	Complete	\$28,027	\$19,914	(\$8,113)	\$19,914	\$0	100.00%
05-953003-Concrete Sidewalk Replacement	Complete	\$152,281	\$61,198	(\$91,083)	\$61,198	\$0	100.00%
05-953006-Irrigation Control Replacement	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
05-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$290,406	\$290,406	\$0	\$0	\$290,406	0.00%
05-953009-Repair Playground Equipment	Active	\$60,605	\$60,605	\$0	\$0	\$60,605	0.00%
05-953011-Marquee Electrical	Consolidated	\$31,464	\$0	(\$31,464)	\$0	\$0	0.00%
<b>Noble Elementary School Totals:</b>		<b>\$3,040,661</b>	<b>\$2,814,818</b>	<b>(\$225,843)</b>	<b>\$439,422</b>	<b>\$2,375,396</b>	<b>15.61%</b>



# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through March 31, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		A	B	C = B - A	D	E = B - D	F = D / B
<b>Northwood Elementary School</b>							
06-952001-Exterior Painting - Door Numbers	Active	\$28,385	\$34,158	\$5,773	\$1,953	\$32,205	5.72%
06-952003-Exterior Signage	Pending	\$19,436	\$20,535	\$1,099	\$2,343	\$18,192	11.41%
06-952005-Restroom Floor Replacement	Active	\$139,075	\$139,075	\$0	\$21,250	\$117,825	15.28%
06-952015-Library Improvements	Active	\$65,259	\$62,515	(\$2,744)	\$61,238	\$1,277	97.96%
06-952017-Library Reception Desk Replacement	Active	\$30,467	\$29,186	(\$1,281)	\$0	\$29,186	0.00%
06-952019-Replace Energy Management System	Pending	\$110,450	\$110,450	\$0	\$0	\$110,450	0.00%
06-952020-Exhaust Fans Replacement	Active	\$142,967	\$142,967	\$0	\$39,189	\$103,778	27.41%
06-952021-HVAC Filtration System	Pending	\$98,497	\$98,497	\$0	\$0	\$98,497	0.00%
06-952023-Fire Alarm Replacement	Active	\$813,540	\$832,414	\$18,874	\$290	\$832,124	0.03%
06-952024-PA Replacement	Active	\$454,897	\$324,827	(\$130,070)	\$47,534	\$277,293	14.63%
06-952025-Security System Replacement	Pending	\$127,536	\$134,998	\$7,462	\$0	\$134,998	0.00%
06-952026-Roofing	Active	\$1,296,894	\$1,284,675	(\$12,219)	\$1,007,515	\$277,160	78.43%
06-952029-Casework Repair/Replacement	Pending	\$4,983	\$13,527	\$8,544	\$0	\$13,527	0.00%
06-952030-Roof Hatch Replacement	Active	\$11,766	\$11,737	(\$29)	\$0	\$11,737	0.00%
06-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
06-953002-Irrigation Backflow	Consolidated	\$1,538	\$6,896	\$5,358	\$6,896	\$0	100.00%
06-953003-Concrete Sidewalk Replacement	Consolidated	\$99,947	\$0	(\$99,947)	\$0	\$0	0.00%
06-953006-Irrigation Control Replacement	Complete	\$11,681	\$0	(\$11,681)	\$0	\$0	0.00%
06-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$233,394	\$233,394	\$0	\$0	\$233,394	0.00%
06-953009-Repair Playground Equipment	Active	\$79,875	\$48,796	(\$31,079)	\$0	\$48,796	0.00%
06-953011-Marquee Electrical	Consolidated	\$34,117	\$0	(\$34,117)	\$0	\$0	0.00%
06-953013-Paving projects Summer 2020-2021	Complete	\$683,777	\$514,538	(\$169,239)	\$514,538	\$0	100.00%
<b>Northwood Elementary School Totals:</b>		<b>\$4,488,481</b>	<b>\$4,070,964</b>	<b>(\$417,517)</b>	<b>\$1,702,746</b>	<b>\$2,368,217</b>	<b>41.83%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through March 31, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		A	B	C = B - A	D	E = B - D	F = D / B
<b>Ruskin Elementary School</b>							
07-952001-Exterior Painting - Door Numbers	Active	\$29,860	\$31,077	\$1,217	\$5,113	\$25,964	16.45%
07-952003-Exterior Signage	Pending	\$24,701	\$23,461	(\$1,241)	\$9,764	\$13,697	41.62%
07-952004-Exterior Doors and Hardware Replacement	Active	\$162,961	\$162,961	\$0	\$96,800	\$66,161	59.40%
07-952005-Restroom Floor Replacement	Active	\$0	\$153,888	\$153,888	\$15,459	\$138,429	10.05%
07-952006-Restroom Modernization	Pending	\$153,888	\$0	(\$153,888)	\$0	\$0	0.00%
07-952015-Library Improvements	Active	\$66,539	\$63,741	(\$2,798)	\$11,244	\$52,497	17.64%
07-952017-Library Reception Desk Replacement	Active	\$30,467	\$29,186	(\$1,281)	\$6,103	\$23,083	20.91%
07-952019-Replace Energy Management System	Pending	\$109,837	\$109,837	(\$1)	\$0	\$109,837	0.00%
07-952020-Exhaust Fans Replacement	Pending	\$92,158	\$92,158	\$0	\$4,925	\$87,233	5.34%
07-952021-HVAC Filtration System	Pending	\$117,670	\$117,670	\$0	\$0	\$117,670	0.00%
07-952023-Fire Alarm Replacement	Pending	\$970,308	\$970,308	\$0	\$0	\$970,308	0.00%
07-952024-PA Replacement	Pending	\$560,884	\$340,221	(\$220,663)	\$3,734	\$336,487	1.10%
07-952025-Security System Replacement	Pending	\$165,149	\$165,149	(\$1)	\$0	\$165,149	0.00%
07-952026-Roofing	Pending	\$1,503,691	\$1,503,691	(\$1)	\$0	\$1,503,691	0.00%
07-952029-Casework Repair/Replacement	Pending	\$4,983	\$13,361	\$8,378	\$0	\$13,361	0.00%
07-952033-Building Entry Reconfiguration	Active	\$0	\$143,500	\$143,500	\$0	\$143,500	0.00%
07-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
07-953001-Outdoor Eating Shade	Cancelled	\$32,283	\$0	(\$32,283)	\$0	\$0	0.00%
07-953002-Irrigation Backflow Installation	Complete	\$28,027	\$25,051	(\$2,976)	\$25,051	\$0	100.00%
07-953003-Concrete Sidewalk Replacement	Complete	\$85,662	\$42,522	(\$43,140)	\$42,522	\$0	100.00%
07-953006-Upgrade Irrigation System	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
07-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$271,804	\$271,804	(\$1)	\$44,902	\$226,902	16.52%
07-953009-Repair Playground Equipment	Active	\$22,593	\$53,552	\$30,959	\$0	\$53,552	0.00%
07-953011-Marquee Electrical	Consolidated	\$33,603	\$0	(\$33,603)	\$0	\$0	0.00%
<b>Ruskin Elementary School Totals:</b>		<b>\$4,478,749</b>	<b>\$4,343,678</b>	<b>-\$135,071</b>	<b>\$268,381</b>	<b>\$4,075,299</b>	<b>6.18%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through March 31, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		A	B	C = B - A	D	E = B - D	F = D / B
<b>Summerdale Elementary School</b>							
10-952001-Exterior Painting - Door Numbers	Active	\$20,644	\$31,291	\$10,647	\$11,618	\$19,673	37.13%
10-952003-Exterior Signage	Pending	\$20,575	\$21,382	\$807	\$0	\$21,382	0.00%
10-952005-Restroom Floor Replacement	Active	\$0	\$31,613	\$31,613	\$12,886	\$18,727	40.76%
10-952008-Replace Fire Separation Doors and Hardware	Pending	\$104,929	\$104,929	\$0	\$0	\$104,929	0.00%
10-952015-Library Improvements	Active	\$71,767	\$91,664	\$19,897	\$37,888	\$53,776	41.33%
10-952018-HVAC Replacement	Pending	\$2,106,332	\$2,106,332	\$0	\$0	\$2,106,332	0.00%
10-952020-Exhaust Fans Replacement	Pending	\$119,314	\$119,314	\$0	\$52,305	\$67,009	43.84%
10-952021-HVAC Filtration System	Pending	\$102,171	\$102,171	\$0	\$0	\$102,171	0.00%
10-952023-Fire Alarm Replacement	Pending	\$845,585	\$845,585	\$0	\$346,151	\$499,434	40.94%
10-952024-PA Replacement	Pending	\$480,925	\$333,608	(\$147,317)	\$3,734	\$329,874	1.12%
10-952025-Security System Replacement	Pending	\$135,694	\$135,694	\$0	\$0	\$135,694	0.00%
10-952029-Casework Repair/Replacement	Pending	\$5,239	\$13,617	\$8,378	\$0	\$13,617	0.00%
10-952030-Roof Hatch Replacement	Pending	\$10,198	\$10,198	\$0	\$0	\$10,198	0.00%
10-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
10-953001-Outdoor Eating Shade	Cancelled	\$198,462	\$0	(\$198,462)	\$0	\$0	0.00%
10-953002-Irrigation Backflow Installation	Complete	\$28,026	\$18,687	(\$9,339)	\$21,451	-\$2,764	114.79%
10-953003-Concrete Sidewalk Replacement	Complete	\$55,526	\$3,000	(\$52,526)	\$3,000	\$0	100.00%
10-953006-Upgrade Irrigation System	Complete	\$11,681	\$2,764	(\$8,917)	\$0	\$2,764	0.00%
10-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$171,996	\$171,996	\$0	\$0	\$171,996	0.00%
10-953009-Repair Playground Equipment	Active	\$97,460	\$68,788	(\$28,672)	\$0	\$68,788	0.00%
10-953011-Marquee Electrical	Consolidated	\$34,980	\$0	(\$34,980)	\$0	\$0	0.00%
<b>Summerdale Elementary School Totals:</b>		<b>\$4,621,504</b>	<b>\$4,240,413</b>	<b>(\$381,092)</b>	<b>\$489,034</b>	<b>\$3,751,377</b>	<b>7.01%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through March 31, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		A	B	C = B - A	D	E = B - D	F = D / B
<b>Toyon Elementary School</b>							
08-952001-Exterior Painting - Door Numbers	Active	\$22,518	\$29,549	\$7,031	\$6,633	\$22,916	22.45%
08-952003-Exterior Signage	Pending	\$20,126	\$20,935	\$808	\$0	\$20,935	0.00%
08-952005-Restroom Floor Replacement	Active	\$127,673	\$127,673	\$0	\$39,418	\$88,256	30.87%
08-952015-Library Improvements	Active	\$95,917	\$95,917	\$0	\$6,466	\$89,451	6.74%
08-952018-HVAC Replacement	Pending	\$869,390	\$869,390	\$0	\$2,023	\$867,367	0.23%
08-952019-Replace Energy Management System	Pending	\$97,702	\$97,702	\$0	\$0	\$97,702	0.00%
08-952020-Exhaust Fans Replacement	Active	\$89,004	\$89,004	\$0	\$6,568	\$82,436	7.38%
08-952023-Fire Alarm Replacement	Pending	\$891,736	\$891,736	\$0	\$0	\$891,736	0.00%
08-952024-PA Replacement	Pending	\$517,264	\$328,259	(\$189,005)	\$3,734	\$324,525	1.14%
08-952025-Security System Replacement	Pending	\$145,021	\$145,021	\$0	\$0	\$145,021	0.00%
08-952029-Casework Repair/Replacement	Pending	\$4,983	\$13,627	\$8,644	\$0	\$13,627	0.00%
08-952030-Roof Hatch Replacement	Pending	\$11,363	\$11,363	\$0	\$0	\$11,363	0.00%
08-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
08-952038-SDC Restroom Renovation	Active	\$0	\$410,000	\$410,000	\$13,525	\$396,475	3.30%
08-953002-Irrigation Backflow Installation	Complete	\$28,027	\$1,814	(\$26,213)	\$4,578	-\$2,764	252.34%
08-953003-Concrete Sidewalk Replacement	Complete	\$41,645	\$67,569	\$25,924	\$37,863	\$29,706	56.04%
08-953006-Upgrade Irrigation System	Complete	\$11,681	\$2,764	(\$8,917)	\$0	\$2,764	0.00%
08-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$212,166	\$206,260	(\$5,906)	\$0	\$206,260	0.00%
08-953009-Repair Playground Equipment	Active	\$51,306	\$55,874	\$4,568	\$6,758	\$49,116	12.10%
08-953011-Marquee Electrical	Consolidated	\$34,981	\$0	(\$34,981)	\$0	\$0	0.00%
08-953013-Paving Projects Summer 2020-2021	Complete	\$608,408	\$252,193	(\$356,215)	\$252,193	\$0	100.00%
08-953019-Perimeter Fencing	Active	\$0	\$221,503	\$221,503	\$0	\$221,503	0.00%
<b>Toyon Elementary School Totals:</b>		<b>\$3,880,911</b>	<b>\$3,965,930</b>	<b>\$85,020</b>	<b>\$379,758</b>	<b>\$3,586,173</b>	<b>9.58%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through March 31, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		A	B	C = B - A	D	E = B - D	F = D / B
<b>Vinci Park Elementary School</b>							
09-952001-Exterior Painting - Door Numbers	Active	\$15,617	\$26,592	\$10,975	\$9,653	\$16,939	36.30%
09-952003-Exterior Signage	Pending	\$22,139	\$22,942	\$803	\$0	\$22,942	0.00%
09-952004-Exterior Doors and Hardware Replacement	Active	\$0	\$573,441	\$573,441	\$0	\$573,441	0.00%
09-952005-Restroom Floor Replacement	Active	\$259,120	\$259,120	\$0	\$31,722	\$227,398	12.24%
09-952006-Restroom Modernization	Pending	\$347,705	\$347,705	\$0	\$0	\$347,705	0.00%
09-952007-Shared Area (Pods) Improvements	Pending	\$146,761	\$146,395	(\$367)	\$0	\$146,395	0.00%
09-952015-Library Improvements	Active	\$65,008	\$74,294	\$9,286	\$48,309	\$25,985	65.02%
09-952018-HVAC Replacement	Pending	\$120,857	\$120,857	\$0	\$0	\$120,857	0.00%
09-952019-Replace Energy Management System	Pending	\$141,056	\$141,056	\$0	\$0	\$141,056	0.00%
09-952020-Exhaust Fans Replacement	Pending	\$123,424	\$123,424	\$0	\$58,362	\$65,062	47.29%
09-952023-Fire Alarm Replacement	Pending	\$1,443,505	\$1,443,505	\$0	\$0	\$1,443,505	0.00%
09-952024-PA Replacement	Pending	\$833,365	\$587,038	(\$246,327)	\$3,734	\$583,304	0.64%
09-952025-Security System Replacement	Pending	\$241,701	\$241,701	\$0	\$0	\$241,701	0.00%
09-952026-Roofing	Pending	\$103,287	\$103,287	\$0	\$0	\$103,287	0.00%
09-952029-Casework Repair/Replacement	Pending	\$4,983	\$13,327	\$8,344	\$0	\$13,327	0.00%
09-952030-Roof Hatch Replacement	Pending	\$12,219	\$12,219	\$0	\$0	\$12,219	0.00%
09-952033-Building Entry Reconfiguration	Active	\$0	\$184,500	\$184,500	\$0	\$184,500	0.00%
09-952035-Exterior Wall Replacement	Active	\$0	\$385,279	\$385,279	\$0	\$385,279	0.00%
09-953002-Irrigation Backflow Installation	Complete	\$28,027	\$6,596	(\$21,431)	\$6,596	\$0	100.00%
09-953003-Concrete Sidewalk Replacement	Complete	\$48,827	\$3,000	(\$45,827)	\$3,000	\$0	100.00%
09-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$166,658	\$166,658	\$0	\$0	\$166,658	0.00%
09-953008-Upgrade Irrigation System	Complete	\$11,681	\$11,681	\$0	\$0	\$11,681	0.00%
09-953009-Repair Playground Equipment	Active	\$25,841	\$50,853	\$25,012	\$0	\$50,853	0.00%
09-953011-Marquee Electrical	Consolidated	\$31,464	\$0	(\$31,464)	\$0	\$0	0.00%
09-953019-Perimeter Fencing	Active	\$0	\$82,657	\$82,657	\$0	\$82,657	0.00%
<b>Vinci Park Elementary School Totals:</b>		<b>\$4,193,245</b>	<b>\$5,128,126</b>	<b>\$934,881</b>	<b>\$161,376</b>	<b>\$4,966,751</b>	<b>3.15%</b>



# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through March 31, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		A	B	C = B - A	D	E = B - D	F = D / B
<b>Morrill Middle School</b>							
11-952001-Exterior Painting - Door Numbers	Active	\$0	\$39,496	\$39,496	\$5,066	\$34,430	12.83%
11-952003-Exterior Signage	Pending	\$32,332	\$32,870	\$538	\$0	\$32,870	0.00%
11-952004-Exterior Doors and Hardware Replacement	Active	\$456,643	\$418,163	(\$38,480)	\$332,807	\$85,356	79.59%
11-952005-Restroom Floor Replacement	Active	\$178,888	\$178,888	\$0	\$24,241	\$154,647	13.55%
11-952010-Science Classroom Innovation/Stem Lab Project	Pending	\$800,022	\$800,022	\$0	\$0	\$800,022	0.00%
11-952012-Choir Room Improvements	Pending	\$71,691	\$71,691	\$0	\$0	\$71,691	0.00%
11-952014-Art Classroom Improvements	Pending	\$82,012	\$82,012	\$0	\$0	\$82,012	0.00%
11-952015-Library Improvements	Active	\$93,669	\$93,669	\$0	\$57,279	\$36,390	61.15%
11-952016-Library Shelving Replacement	Complete	\$0	\$47,247	\$47,247	\$30,806	\$16,441	65.20%
11-952018-HVAC Replacement	Pending	\$0	\$1,531,200	\$1,531,200	\$0	\$1,531,200	0.00%
11-952019-Replace Energy Management System	Pending	\$177,352	\$177,352	\$0	\$118,493	\$58,859	66.81%
11-952020-Exhaust Fans Replacement	Pending	\$100,408	\$100,408	\$0	\$77,418	\$22,990	77.10%
11-952021-HVAC Filtration System	Pending	\$214,951	\$214,951	\$0	\$0	\$214,951	0.00%
11-952023-Fire Alarm Replacement	Active	\$1,313,268	\$1,037,478	(\$275,790)	\$971,713	\$65,765	93.66%
11-952024-PA Replacement	Active	\$773,274	\$488,145	(\$285,129)	\$89,257	\$398,888	18.28%
11-952025-Security System Replacement	Active	\$216,807	\$217,889	\$1,082	\$6,164	\$211,725	2.83%
11-952029-Casework Repair/Replacement	Pending	\$5,101	\$13,678	\$8,577	\$0	\$13,678	0.00%
11-952030-Roof Hatch Replacement	Pending	\$37,509	\$37,509	\$0	\$0	\$37,509	0.00%
11-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
11-953004-Small Amphitheater Improvements	Active	\$441,317	\$383,835	(\$57,482)	\$398,249	-\$14,414	103.76%
11-953006-Upgrade Irrigation System	Complete	\$13,504	\$5,525	(\$7,979)	\$5,525	\$0	100.00%
11-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$351,431	\$351,431	\$0	\$0	\$351,431	0.00%
11-953017-Marquee Replacement	Active	\$0	\$6,106	\$6,106	\$6,106	\$0	100.00%
11-953018-Site Fencing - Entry Reconfiguration	Active	\$0	\$89,800	\$89,800	\$0	\$89,800	0.00%
11-953019-Perimeter Fencing	Active	\$0	\$92,225	\$92,225	\$0	\$92,225	0.00%
<b>Morrill Middle School Totals:</b>		<b>\$5,360,179</b>	<b>\$6,539,370</b>	<b>\$1,179,191</b>	<b>\$2,123,126</b>	<b>\$4,416,242</b>	<b>32.47%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through March 31, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		A	B	C = B - A	D	E = B - D	F = D / B
<b>Piedmont Middle School</b>							
12-952001-Exterior Painting - Door Numbers	Pending	\$62,499	\$63,405	\$906	\$21,982	\$41,423	34.67%
12-952003-Exterior Signage	Pending	\$33,775	\$34,751	\$976	\$0	\$34,751	0.00%
12-952005-Restroom Floor Replacement	Active	\$218,345	\$218,345	\$0	\$32,324	\$186,021	14.80%
12-952010-Science Classroom Innovation/Stem Lab Project	Pending	\$784,929	\$784,929	\$0	\$0	\$784,929	0.00%
12-952012-Choir Room Improvements	Pending	\$68,630	\$68,630	\$0	\$0	\$68,630	0.00%
12-952013-Band Classrooms Improvements	Pending	\$95,085	\$95,085	\$0	\$0	\$95,085	0.00%
12-952014-Art Classroom Improvements	Pending	\$75,754	\$75,754	\$0	\$0	\$75,754	0.00%
12-952015-Library Improvements	Active	\$90,120	\$90,120	\$0	\$51,135	\$38,985	56.74%
12-952017-Library Reception Desk	Consolidated	\$39,823	\$0	(\$39,823)	\$0	\$0	0.00%
12-952018-HVAC Replacement	Active	\$0	\$471,155	\$471,155	\$0	\$471,155	0.00%
12-952019-Replace Energy Management System	Pending	\$158,963	\$158,963	\$0	\$0	\$158,963	0.00%
12-952020-Exhaust Fans Replacement	Pending	\$91,116	\$91,116	\$0	\$59,795	\$31,321	65.62%
12-952021-HVAC Filtration System	Pending	\$167,918	\$167,918	\$0	\$0	\$167,918	0.00%
12-952023-Fire Alarm Replacement	Active	\$1,292,703	\$1,129,496	(\$163,207)	\$1,043,694	\$85,802	92.40%
12-952024-PA Replacement	Active	\$758,963	\$471,903	(\$287,060)	\$88,556	\$383,347	18.77%
12-952025-Security System Replacement	Active	\$212,785	\$212,785	\$0	\$6,068	\$206,717	2.85%
12-952029-Casework Repair/Replacement	Pending	\$7,474	\$13,361	\$5,887	\$0	\$13,361	0.00%
12-952030-Roof Hatch Replacement	Pending	\$10,367	\$10,367	\$0	\$0	\$10,367	0.00%
12-953006-Upgrade Irrigation System	Complete	\$13,504	\$13,504	\$0	\$5,525	\$7,979	40.91%
12-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$389,678	\$389,678	\$0	\$0	\$389,678	0.00%
12-953020-Paving Projects - Phase 2	Active	\$0	\$564,908	\$564,908	\$0	\$564,908	0.00%
12-954001-Piedmont Gym	Active	\$9,608,417	\$1,849,426	(\$7,758,991)	\$293,515	\$1,555,911	15.87%
<b>Piedmont Middle School Totals:</b>		<b>\$14,180,848</b>	<b>\$6,975,599</b>	<b>(\$7,205,249)</b>	<b>\$1,602,593</b>	<b>\$5,373,006</b>	<b>22.97%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through March 31, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		A	B	C = B - A	D	E = B - D	F = D / B
<b>Sierramont Middle School</b>							
13-952001-Exterior Painting - Door Numbers	Pending	\$39,823	\$40,934	\$1,111	\$4,795	\$36,139	11.71%
13-952003-Exterior Signage	Pending	\$32,455	\$31,494	(\$961)	\$0	\$31,494	0.00%
13-952005-Restroom Floor Replacement	Active	\$319,458	\$319,458	\$0	\$35,519	\$283,939	11.12%
13-952010-Science Classroom Innovation/Stem Lab Project	Active	\$740,328	\$740,328	\$0	\$0	\$740,328	0.00%
13-952011-Reconfigure Choir Room	Active	\$281,048	\$281,048	\$0	\$0	\$281,048	0.00%
13-952013-Band Classrooms Improvements	Active	\$74,113	\$74,113	\$0	\$0	\$74,113	0.00%
13-952014-Art Classroom Improvements	Active	\$72,865	\$72,865	\$0	\$0	\$72,865	0.00%
13-952015-Library Improvements	Active	\$70,263	\$80,560	\$10,297	\$64,300	\$16,260	79.82%
13-952016-Library Shelving Replacement	Complete	\$0	\$54,412	\$54,412	\$55,902	-\$1,490	102.74%
13-952018-HVAC Replacement	Active	\$3,162,576	\$3,064,096	(\$98,479)	\$0	\$3,064,096	0.00%
13-952020-Exhaust Fans Replacement	Active	\$0	\$98,479	\$98,479	\$48,806	\$49,673	49.56%
13-952021-HVAC Filtration System	Pending	\$154,884	\$154,884	\$0	\$0	\$154,884	0.00%
13-952023-Fire Alarm Replacement	Pending	\$1,254,143	\$1,254,143	\$0	\$0	\$1,254,143	0.00%
13-952024-PA Replacement	Pending	\$730,275	\$425,025	(\$305,250)	\$7,460	\$417,565	1.76%
13-952025-Security System Replacement	Pending	\$206,769	\$206,769	\$0	\$0	\$206,769	0.00%
13-952029-Casework Repair/Replacement	Pending	\$117,032	\$120,499	\$3,467	\$0	\$120,499	0.00%
13-952030-Roof Hatch Replacement	Pending	\$28,143	\$28,143	\$0	\$0	\$28,143	0.00%
13-952034-Classroom Reconfiguration	Active	\$0	\$10,000	\$10,000	\$0	\$10,000	0.00%
13-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
13-953003-Concrete Sidewalk Replacement	Active	\$67,139	\$84,511	\$17,372	\$84,511	\$0	100.00%
13-953006-Upgrade Irrigation System	Complete	\$13,504	\$5,525	(\$7,979)	\$5,525	\$0	100.00%
13-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$276,383	\$276,383	\$0	\$0	\$276,383	0.00%
13-953012-Paving - SMT Tennis Courts	Active	\$476,781	\$382,379	(\$94,402)	\$348,495	\$33,884	91.14%
13-953017-Marquee Replacement	Active	\$0	\$6,106	\$6,106	\$6,106	\$0	100.00%
<b>Sierramont Middle School Totals:</b>		<b>\$8,117,982</b>	<b>\$7,839,932</b>	<b>(\$278,050)</b>	<b>\$661,418</b>	<b>\$7,178,514</b>	<b>8.44%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through March 31, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		A	B	C = B - A	D	E = B - D	F = D / B
<b>District Wide</b>							
<b>District Wide - General</b>							
00-000803-QZAB	Active	\$2,000,000	\$2,700,000	\$700,000	\$0	\$2,700,000	0.00%
00-952002-Site Kitchens	Pending	\$4,014,516	\$4,014,516	\$0	\$698,255	\$3,316,261	17.39%
00-954002-District Office - Ridder Park	Active	\$4,400,000	\$3,227,100	(\$1,172,900)	\$3,006,856	\$220,244	93.18%
00-954003-District Office - Piedmont Road	Active	\$0	\$1,172,900	\$1,172,900	\$158,843	\$1,014,057	13.54%
00-955001-Solar Projects	Pending	\$818,513	\$0	(\$818,513)	\$0	\$0	0.00%
00-955002-LED Lighting Replacement - Buildings	Active	\$0	\$717,200	\$717,200	\$169,307	\$547,893	23.61%
00-955003-LED Lighting Replacement - Portables	Active	\$0	\$283,226	\$283,226	\$0	\$283,226	0.00%
00-955004-Marquee Underground Electrical/Data Pathway	Pending	\$0	\$108,273	\$108,273	\$0	\$108,273	0.00%
00-955005-Buses Replacement	Pending	\$0	\$0	\$0	\$0	\$0	0.00%
00-955006-Classroom Desk Replacement	Complete	\$0	\$710,000	\$710,000	\$0	\$710,000	0.00%
<b>District Wide - General Totals:</b>		<b>\$11,233,029</b>	<b>\$12,933,215</b>	<b>\$1,700,186</b>	<b>\$4,033,262</b>	<b>\$8,899,953</b>	<b>31.19%</b>
<b>New Construction</b>							
00-955007-Warehouse Replacement	Active	\$0	\$3,801,056	\$3,801,056	\$43,870	\$3,757,186	1.15%
<b>New Construction Totals:</b>		<b>\$0</b>	<b>\$3,801,056</b>	<b>\$3,801,056</b>	<b>\$43,870</b>	<b>\$3,757,186</b>	<b>1.15%</b>
<b>Program Contingency</b>							
00-951002-Bond Contingency	Pending	\$3,362,273	\$4,667,738	\$1,305,465	\$0	\$4,667,738	0.00%
<b>Program Contingency Totals:</b>		<b>\$3,362,273</b>	<b>\$4,667,738</b>	<b>\$1,305,465</b>	<b>\$0</b>	<b>\$4,667,738</b>	<b>0.00%</b>
<b>Program Costs</b>							
00-951001-Program Administration	Active	\$4,140,180	\$4,140,180	\$0	\$695,687	\$3,444,493	16.80%
<b>Program Costs Totals:</b>		<b>\$4,140,180</b>	<b>\$4,140,180</b>	<b>\$0</b>	<b>\$695,687</b>	<b>\$3,444,493</b>	<b>16.80%</b>
<b>Technology</b>							
00-956001-Technology-Wireless	Active	\$847,345	\$1,770,987	\$923,642	\$314,438	\$1,456,549	17.75%
00-956002-Technology - Classroom	Pending	\$3,989,340	\$4,031,270	\$41,930	\$760,576	\$3,270,694	18.87%
00-956003-Technology - District Infrastructure	Consolidated	\$353,666	\$0	(\$353,666)	\$0	\$0	0.00%
00-956004-Technology-FIS Allowance	Active	\$163,711	\$114,439	(\$49,272)	\$0	\$114,439	0.00%
<b>Technology Totals:</b>		<b>\$5,354,062</b>	<b>\$5,916,696</b>	<b>\$562,634</b>	<b>\$1,075,014</b>	<b>\$4,841,682</b>	<b>18.17%</b>
<b>District Wide Totals:</b>		<b>\$24,089,544</b>	<b>\$31,458,885</b>	<b>\$7,369,341</b>	<b>\$5,847,833</b>	<b>\$25,611,052</b>	<b>18.59%</b>
<b>Measure U Bond Program Totals:</b>		<b>\$98,000,000</b>	<b>\$98,000,000</b>	<b>\$0</b>	<b>\$16,044,803</b>	<b>\$81,955,195</b>	<b>16.37%</b>

Funding Sources: Measure U  
Rounding factors may apply.

**New Business**



# Bylaws

**BERRYESSA UNION SCHOOL DISTRICT  
INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE  
AMENDED AND RESTATED BYLAWS**

**Section 1. Committee Established.** The Berryessa Union School District (the “District”) was successful at the election conducted on November 4, 2014 (the “2014 Election”) in obtaining authorization from the District’s voters to issue up to \$77,000,000 aggregate principal amount of the District’s school facilities bond (“Measure L”). The District was also successful at the election conducted on March 3, 2020 (the “2020 Election” and together with the 2014 Election, the “Elections”) in obtaining authorization from the District’s voters to issue up to \$98,000,000 aggregate principal amount of the District’s general obligation bonds (“Measure U” and together with Measure L, the “Measures”). The Elections were conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 *et seq.* of the Education Code of the State (“Prop 39”). Pursuant to Section 15278 of the Education Code, the District is obligated to establish an Independent Citizens’ Bond Oversight Committee in order to satisfy the accountability requirements of Prop 39. The Board of Trustees of the Berryessa Union School District (the “Board”) has established an Independent Citizens’ Bond Oversight Committee (the “Committee”) which shall have the duties and rights set forth in these Amended and Restated Bylaws. The Committee does not have legal capacity independent from the District.

**Section 2. Purposes.** The purposes of the Committee are set forth in Prop 39, and these Bylaws are specifically made subject to the applicable provisions of Prop 39 as to the duties and rights of the Committee. The Committee shall be deemed to be subject to the *Ralph M. Brown Public Meetings Act* of the State of California and shall conduct its meetings in accordance with the provisions thereof. The District shall provide necessary administrative support to the Committee as shall be consistent with the Committee’s purposes, as set forth in Prop 39.

The proceeds of general obligation bonds issued pursuant to the Elections are hereinafter referred to as “bond proceeds.” The Committee shall confine itself specifically to bond proceeds generated under the Measures. Regular and deferred maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee’s review. However, to the extent that facilities are financed with a combination of Measure L and Measure U monies, and other non-bond funds, such projects shall be subject to Committee oversight and review.

**Section 3. Duties.** To carry out its stated purposes, the Committee shall perform only the duties set forth in Sections 3.1, 3.2, and 3.3 hereof, and shall refrain from those activities set forth in Sections 3.4 and 3.5.

3.1 **Inform the Public.** The Committee shall inform the public concerning the District’s expenditure of bond proceeds. In fulfilling this duty, all official communications to either the Board or the public shall come from the Chair acting on behalf of the Committee. The Chair shall only release information that reflects the majority view of the Committee.

3.2 **Review Expenditures.** The Committee shall review expenditure reports produced by the District to ensure that (a) bond proceeds were expended only for the purposes set forth in the Measures; and (b) no bond proceeds were used for teacher or administrative salaries or other

operating expenses in compliance with Attorney General Opinion 04-110, issued on November 9, 2004.

3.3 Annual Report. The Committee shall present to the Board, in public session, no later than March 31 following each fiscal year, an annual written report which shall include the following:

(a) A statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution; and

(b) A summary of the Committee's proceedings and activities for the preceding year.

3.4 Duties of the Board/Superintendent. Either the Board or the Superintendent, as the Board shall determine, shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:

(i) Approval of contracts,

(ii) Approval of change orders,

(iii) Expenditures of bond funds,

(iv) Handling of all legal matters,

(v) Approval of project plans and schedules,

(vi) Approval of all deferred maintenance plans, and

(vii) Approval of the sale of bonds.

3.5 Measures Projects Only. In recognition of the fact that the Committee is charged with overseeing the expenditure of bond proceeds, the Board has not charged the Committee with responsibility for:

(a) Projects financed through the State of California, developer fees, redevelopment tax increments, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property without bond proceeds shall be outside the authority of the Committee.

(b) The establishment of priorities and order of construction for the bond projects, which shall be made by the Board in its sole discretion.

(c) The selection of architects, engineers, soils engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.

(d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan and construction methods (modular vs. permanent) which shall be determined by the Board in its sole discretion.

(e) The selection of independent audit firm(s), performance audit consultants and such other consultants as are necessary to support the activities of the Committee.

(f) The approval of an annual budget for the Committee that is sufficient to carry out the activities set forth in Prop 39 and included herein.

(g) The adoption of a plan for publicizing the activities of the Committee, and a determination as to whether a mailer, a newspaper notice, or website materials would best suit the distribution of the Committee's findings and recommendations.

(h) The amendment or modification of the Bylaws for the Committee, as provided herein, subject to the legal requirements of Proposition 39.

(i) The appointment or reappointment of qualified applicants to serve on the Committee, subject to legal limitations, and based on criteria adopted in the Board's sole discretion as part of carrying out its function under Prop 39.

#### **Section 4. Authorized Activities.**

4.1 In order to perform the duties set forth in Section 3.0, the Committee may engage in the following authorized activities:

(a) Receive copies of the District's annual, independent performance audit and annual, independent financial audit required by Prop 39 (Article XIII A of the California Constitution) (together, the "Audits") at the same time said Audits are submitted to the District, and review the Audits.

(b) Inspect District facilities and grounds for which bond proceeds have been or will be expended, in accordance with any access procedure established by the District's Chancellor.

(c) Review copies of deferred maintenance plans developed by the District.

(d) Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.

(e) Receive from the Board, within three months of the District receiving the Audits, responses to any and all findings, recommendations, and concerns addressed in the Audits, and review said responses.

#### **Section 5. Membership.**

##### **5.1 Number.**

The Committee shall consist of at least seven (7) members appointed by the Board from a list of candidates submitting written applications, and based on criteria established by Prop 39, to wit:

- One (1) member shall be the parent or guardian of a child enrolled in the District.

- One (1) 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 P.T.A. or a school site council.
- One (1) member active in a business organization representing the business community located in the District.
- One (1) member active in a senior citizens' organization.
- One (1) member active in a bona-fide taxpayers association.
- Two (2) members of the community at-large.

## 5.2 Qualification Standards.

(a) To be a qualified person, he or she must be at least 18 years of age.

(b) The Committee may not include any employee, official of the District or any vendor, contractor or consultant of the District.

## 5.3 Ethics: Conflicts of Interest.

(a) Members of the Committee are not subject to the Political Reform Act (Gov. Code §§ 81000 *et seq.*), and are not required to complete Form 700; but each member shall comply with the Committee Ethics Policy attached as "Attachment A" to these Bylaws.

(b) Pursuant to Section 35233 of the Education Code, the prohibitions contained in Article 4 (commencing with Section 1090) of Division 4 of Title 1 of the Government Code ("Article 4") and Article 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code ("Article 4.7") are applicable to members of the Committee. Accordingly:

(i) Members of the Committee shall not be financially interested in any contract made by them in their official capacities or by the Committee, nor shall they be purchasers at any sale or vendors at any purchase made by them in their official capacity, all as prohibited by Article 4; and

(ii) Members of the Committee shall not engage in any employment, activity, or enterprise for compensation which is inconsistent, incompatible, in conflict with, or inimical to duties as a member of the Committee or with the duties, functions, or responsibilities of the Committee or the District. A member of the Committee shall not perform any work, service, or counsel for compensation where any part of his or her efforts will be subject to approval by any other officer, employee, board, or commission of the District's Board of Trustees, except as permitted under Article 4.7.

5.4 Term. Except as otherwise provided herein, each member shall serve a term of two (2) years, commencing as of the date of appointment by the Board. No member may serve more than three (3) consecutive terms. At the Committee's first meeting, members will draw lots or otherwise

select a minimum of two members to serve for an initial one (1) year term and the remaining members for an initial two (2) year term. Members whose terms have expired may continue to serve on the Committee until a successor has been appointed. Members who have previously served on the Measure L Committee shall be permitted to serve on the Committee and, if appointed by the Board, are entitled to serve three (3) new consecutive two (2) year terms from the date of their appointment.

5.5 Appointment. Members of the Committee shall be appointed by the Board through the following process: (a) the District will advertise in the local newspapers, on its website, and in other customary forums, as well as solicit appropriate local groups for applications; (b) the Superintendent will review the applications; and (c) the Superintendent will make recommendations to the Board.

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. Upon a member's removal, his or her seat shall be declared vacant. The Board, in accordance with the established appointment process shall fill any vacancies on the Committee. The Board shall seek to fill vacancies within 90 days of the date of occurrence of a vacancy.

5.7 Compensation. The Committee members shall not be compensated for their services.

5.8 Authority of Members. (a) Committee members shall not have the authority to direct staff of the District; (b) individual members of the Committee retain the right to address the Board, either on behalf of the Committee or as an individual; (c) the Committee shall not establish subcommittees for any purpose; and (d) the Committee shall have the right to request and receive copies of any public records relating to projects funded by the Measures.

## **Section 6. Meetings of the Committee.**

6.1 Meetings. The Committee shall meet at least once a year, including an annual organizational meeting, but shall not meet more frequently than quarterly.

6.2 Location. All meetings shall be held within the boundaries of the Berryessa Union School District, located in Santa Clara County, California.

6.3 Procedures. All meetings shall be open to the public in accordance with the *Ralph M. Brown Act*, Government Code Section 54950 *et seq.* Meetings shall be conducted according to such additional procedural rules as the Committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business of the Committee except adjournment.

## **Section 7. District Support.**

7.1 The District shall provide to the Committee necessary technical and administrative assistance as follows:

(a) Preparation of and posting of public notices as required by the *Brown Act*, ensuring that all notices to the public are provided in the same manner as notices regarding meetings of the District Board;



(b) Provision of a meeting room, including any necessary audio/visual equipment;

(c) Preparation, translation and copies of any documentary meeting materials, such as agendas and reports; and

(d) Retention of all Committee records, and providing public access to such records on an Internet website maintained by the District.

7.2 District staff and/or District consultants shall attend Committee proceedings in order to report on the status of projects and the expenditure of bond proceeds.

**Section 8. Reports.** In addition to the Annual Report required in Section 3.3, the Committee may report to the Board from time to time in order to advise the Board on the activities of the Committee. The Annual Report shall be in writing and shall summarize the proceedings and activities conducted by the Committee.

**Section 9. Officers.** The Superintendent shall appoint the initial Chair. Thereafter, the Committee shall elect a Chair and a Vice-Chair who shall act as Chair only when the Chair is absent. The Chair and Vice-Chair shall serve in such capacities for a term of one year and may be re-elected by vote of a majority of the members of the Committee.

**Section 10. Amendment of Bylaws.** Any amendment to these Bylaws shall be approved by a majority vote of the Board.

**Section 11. Termination.** The Committee shall automatically terminate and disband concurrently with the Committee's submission of the final Annual Report which reflects the final accounting of the expenditure of all monies authorized by the Measures.

## ATTACHMENT A

### **CITIZENS' BOND OVERSIGHT COMMITTEE ETHICS POLICY STATEMENT**

This Ethics Policy Statement provides general guidelines for Committee members in carrying out their responsibilities. Not all ethical issues that Committee members face are covered in this Statement. However, this Statement captures some of the critical areas that help define ethical and professional conduct for Committee members. The provisions of this Statement were developed from existing laws, rules, policies and procedures as well as from concepts that define generally accepted good business practices. Committee members are expected to strictly adhere to the provisions of this Ethics Policy.

#### **POLICY**

- **CONFLICT OF INTEREST.** A Committee member shall not make or influence a District decision related to: (1) any contract funded by bond proceeds, or (2) any construction project which will benefit the Committee member's outside employment, business, or personal finances or benefit an immediate family member, such as a spouse, child or parent.

- **OUTSIDE EMPLOYMENT.** A Committee member shall not use his or her authority over a particular matter to negotiate future employment with any person or organization that relates to: (1) any contract funded by bond proceeds, or (2) any construction project. A Committee member shall not make or influence a District decision related to any construction project involving the interest of a person with whom the member has an agreement concerning current or future employment, or remuneration of any kind. For a period of two (2) years after leaving the Committee, a former Committee member may not represent any person or organization for compensation in connection with any matter pending before the District that, as a Committee member, he or she participated in personally and substantially. Specifically, for a period of two (2) years after leaving the Committee, a former Committee member and the companies and businesses for which the member works shall be prohibited from contracting with the District with respect to: (1) bidding on projects funded by the bond proceeds; and (2) any construction project.

- **COMMITMENT TO UPHOLD LAW.** A Committee member shall uphold the federal and California Constitutions, the laws and regulations of the United States and the State of California (particularly the Education Code) and all other applicable government entities, and the policies, procedures, rules and regulations of the Berryessa Union School District.

- **COMMITMENT TO DISTRICT.** A Committee member shall place the interests of the District above any personal or business interest of the member.