



Measure L & U Citizens' Bond Oversight Committee Meeting

COMMITTEE MEMBER PACKET

December 14, 2023

6:30 pm – 7:30 pm

LOCATION:

Berryessa Union School District Office - Boardroom

981 Ridder Park Drive, San Jose, CA 95131

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

December 14, 2023, 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 September 14, 2023 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. Bond List Revision | Tony |
| b. Future meeting dates | Frank |
| 6- Adjournment | Frank |

**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 FIS Space Room
September 14, 2023
6:30 pm– 7:30 pm

REGULAR MEETING MINUTES

Members Present: Frank Cancilla, Chair
Susan Fowle, Vice 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 6:54 pm.

a. Roll Call -

Minutes

All were present.

b. Adoption of Agenda

Minutes

Motion to approve by Mr. Cancilla, 2nd by Ms. Fowle. All in favor.

c. Approval of the September 14, 2023, CBOC Meeting Minutes

Minutes

Motion to approve by Mr. Cancilla, 2nd by Ms. Fowle. All in favor.

2. Public Comments

Minutes

There were no members of the public present

3. Reports

a. Measure L Project Update

Minutes

Mr. Kanastab presented the updated report to the committee.

- Morrill and Sierramont Marquee- Mr. Kanastab stated that the marquee project was scheduled to be completed by the end of summer. However, they were damaged when the District received the marquees in late July. The District sent back the damaged parts. The marquee footings are scheduled to be installed starting Monday, September 2023, and completed by the end of that week. Once the marquees are returned, they will take approximately one day to install each. Completion is expected by the end of September.

b. Measure L Financial Report

Minutes

Mr. Kanastab presented the Measure L 4th Quarter Report from 07/01/2022 – 06/30/2023, showing that as of the end of the 4th quarter, the District has spent about \$900,000. Therefore, the District has about \$466,000 remaining. However, some \$466,000 is budgeted, and some are encumbered, such as the IT projects. This leaves about \$170,000 for additional projects.

Mr. Kanastab stated there will be about \$170,000 left, and district staff will go to the Board with options and recommendations for projects to complete. Mr. Cancilla asked how the District decides what projects to spend the remaining \$170,000 on. Mr. Kanastab replied that the Measure U second priority projects sometimes move to Measure L.

Mr. Kanastab stated that one of the projects the District is looking into is changing the main entrance fencing. Similar to what was completed at Noble last year.

Mr. Michaels asked how many schools have active security cameras. Mr. Kanastab responded that all of the schools have active security cameras.

c. Measure U Program Update

Minutes

Mr. Kanastab presented the updated report to the committee.

- Fire Alarm Replacement – Morrill and Piedmont – Mr. Kanastab stated that the fire alarm replacement at Piedmont and Morrill is complete.
- Security Alarm at Ridder Park Office – Mr. Kanastab stated that the project is complete.
- Exhaust Fan Replacement at Nine Schools – Mr. Kanastab stated that the interior exhaust fans at the restrooms have been replaced. The District is working on the remaining 38 exterior roof exhaust fans, which will be completed during non-school hours.
- Roof Replacement – Northwood – Mr. Kanastab stated that the roof project at Northwood is complete. The contractor damaged some areas of the asphalt playground and bent the light pole. These items are being repaired.
- EMS – Phase 2 at Morrill – Mr. Kanastab stated that this project is complete.
- Restroom Floor Replacement/Repair – Mr. Kanastab stated that the restroom floors project at nine schools: Brooktree, Majestic Way, Noble, Northwood, Summerdale, Vinci Park, Morrill, Piedmont, and Sierramont are complete. The District replaced some of the restroom floors, but all remaining ceramic tiles restroom floors were clean, grout, and resealed. The remaining four schools will be completed next summer. The reason is that the remaining four school sites were used for summer school in 2023.
- District Office Improvement at Ridder Park – Mr. Kanastab stated that projects still need to be completed.
- Piedmont Gym - Mr. Kanastab stated that the gym project is scheduled to be completed in November.
- Morrill Exterior Door Replacement – Mr. Kanastab stated that the exterior doors at Morrill have been replaced. The new doors have a window that is 2 inches wide, making it difficult for someone to break the windows and gain entry.
- Exterior Door Numbers – Mr. Kanastab stated that the doors were painted in the summer, and the District has started placing the numbers on the doors.
- Ruskin Exterior Door / Gate Replacement – Mr. Kanastab stated that the eight sets of double doors outside and the gates will be replaced.
- Play Field Upgrade at Ruskin – Mr. Kanastab stated that the District will reseed the whole field. The entire field is about 160,000 SF. The playfield will be closed from next week until mid-November.

- Public Address Replacement – Mr. Kanastab stated that the project will start after the October Board meeting.
- Security Alarm Replacement – Mr. Kanastab stated that the security alarm replacement project for Morrill and Piedmont will be awarded at the October Board of Trustees meeting.
- 1376 Piedmont Road Improvements – Mr. Kanastab stated that the District plans to replace the roofing, upgrade the ductwork on the roof, and restrooms.
- Exterior Signs at all sites – Mr. Kanastab stated that the project is progressing.
- 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.
- New Warehouse – Mr. Kanastab stated that staff has begun working on the program for the new building. The IT Department, MOT, and the warehouse will be in the new building. The District is hoping to complete the new warehouse by 2025.
- PA / Security Alarm Replacement – Mr. Kanastab stated that the District plans to complete the remainder of the project over the next two years.

d. Measure U Financial Report

Minutes

Mr. Kanastab presented the Measure U 4th Quarter Report from 07/01/2022 – 06/30/2023, showing that as of the end of the 4th quarter, the District has spent about \$7.2 million. Therefore, the District has approximately \$86 million to spend.

Mr. Michaels asked where the current budget comes from. Mr. Kanastab responded that the current budget is the latest Board approved Board budget (January 11, 2023). Mr. Kanastab stated that the budget will increase by \$10 million because of the grant the District received from the State for the Piedmont Gym.

4. Old Business.

- a. N/A

5. New Business

- a. Mr. Kanastab gave a tour of the new Piedmont Gym.
- b. Future committee meeting dates

Minutes

Mr. Cancilla stated that the next meeting date is December 14, 2023, and the location will be at the Ridder Park District Office.

6. Adjournment

Minutes

Motion to adjourn by Mr. Cancilla at 7:34 pm, 2nd by Ms. Fowles.



Bond Oversight Committee

Measure L - 2014

December 14, 2023

Measure L – Project Updates

Projects Completed

- Marquee
 - Morrill
 - Sierramont
- Additional Lighting at Toyon Library

Projects

- The remaining Measure L project list for the Boards review and approval at a Future meeting

Measure L – Program Update



Questions



Project Budget
BERRYESSA UNION SCHOOL DISTRICT

MEASURE L BOND

23-24 1st Quarter Report

07/01/2023-06/30/2023

Cost Control Summary

SUMMARY

Description	Original Adopted Budget 1/21/2015 (1)	2022-2023 Operating Budget 7/1/2023	Total Expended to Date 9/30/2023	Balance
HARD CONSTRUCTION COSTS				
Construction	50,671,230	1,776,651	49,906	1,726,745
Construction Contingency	4,839,623	126,251	-	126,251
Sub-Total Hard Costs	55,510,853	1,902,902	49,906	1,852,996
Furniture, Fixtures & Equipment		(107,416)	55,284	(162,699)
Total Hard Costs	55,510,853	1,795,486	105,190	1,690,297
SOFT CONSTRUCTION COSTS				
Architectural & Engineering				
Architectural & Engineering	4,886,579	72,010	-	72,010
Architectural & Engineering Reimbursable	222,090	11,438	-	11,438
Specialty Consultants				
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	-	-	-
Construction Management				
Construction Management	2,873,822	78,344	-	78,344
Reimbursable	131,237	7,570	-	7,570
Plan Check & Permit Fees				
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	-	-	-
Document Reproduction				
Plan Document Reproduction & Printing	80,000	1,641	-	1,641
Advertisement	12,000	1,041	-	1,041
Testing & Inspection				
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	-	-	-	-
Other Expenses				
State Funding Consultant	-	-	-	-
Community Relations Consultant	-	-	-	-
Planning	-	15,764	-	15,764
Miscellaneous	50,000	-	-	-
Soft Cost Contingency	319,046	12,839	-	12,839
Solar Contingency	-	-	-	-
Kitchen Contingency	-	-	-	-
Sub-Total Softs Costs	10,513,684	347,898	-	347,898
OTHER PROJECT COSTS				
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)	-	(17,145)
Sub-Total Other Project Costs	6,771,500	(2,228,648)	-	(2,228,648)

Project Budget
BERRYESSA UNION SCHOOL DISTRICT

MEASURE L BOND

23-24 1st Quarter Report

07/01/2023-06/30/2023

Cost Control Summary

SUMMARY

Description	Original Adopted Budget	2022-2023 Operating Budget	Total Expended to Date	Balance
PROGRAM COSTS				
Administration				
District Staff Cost/Program Management Costs	1,375,000	(86,267)	13,300	(99,567)
Legal Fees	125,000	32,076	-	32,076
		-		-
Special Consultants				
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
		-		-
Program Support Costs				
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)
		-		-
Public Relations and Contractor Outreach				
Public Relations/Communications	75,000	-		-
Public Bid Advertising	15,000	-	-	-
		-		-
Bond Costs				
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	-	-		-
		-		-
Program Contingency				
Program Cost Contingency	88,500	10,125	-	10,125
Total Program Costs	3,038,500	(16,308)	13,300	(29,608)
Overall Bond Reserve	1,165,463	568,118		568,118
	77,000,000	466,547	118,490	348,058

Berryessa Union School District Bond Measure L – 2014 through September 30, 2023

Percentage of Total by Location

Description	Original Adopted Budget	Current Budget	Budget Variances	Expenses as of 6/30/24	Balance	Percentage of Total Cost
Brooktree Elementary School	\$ 2,775,715	\$ 2,856,688	\$ 80,973	\$ 2,391,197	\$ 465,491	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)	\$ 2,367,521	\$ (112,908)	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	\$ 3,070,478	\$ (194,582)	3.64%
Morrill Middle School	\$ 4,849,363	\$ 4,866,700	\$ 17,337	\$ 5,359,307	\$ (492,607)	6.15%
Piedmont Middle School	\$ 4,214,915	\$ 4,785,657	\$ 570,742	\$ 4,351,009	\$ 434,648	6.05%
Sierramont Middle School	\$ 5,949,291	\$ 5,614,850	\$ (334,441)	\$ 5,747,224	\$ (132,374)	7.10%
Energy Conservation Project	\$ 10,836,279	\$ 9,652,758	\$ (1,183,521)	\$ 9,805,071	\$ (152,313)	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	\$ 421,054	\$ 2,916,890	4.22%
Technology - Wireless/Infrastructure	\$ 2,349,611	\$ 3,028,938	\$ 679,327	\$ 4,128,494	\$ (1,099,556)	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%
Total Program Cost	\$ 77,000,000	\$ 79,114,092	\$ 2,114,092	\$ 78,766,034	\$ 348,058	100%

*** 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 September 30, 2023

Percentage of Total by Location and Project

Description	Original Adoped Budget	Current Budget	Budget Variances	Expenses as of 9/30/23	Balance	Percentage of Total Cost
Brooktree Elementary School						
Modernization	\$ 2,376,493	\$ 2,588,861	\$ 212,368	\$ 2,104,617	\$ 484,244	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	\$ 2,427,619	\$ 429,069	3.61%
Cherrywood Elementary School						
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%
Laneview Elementary School						
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%
Majestic Way Elementary						
Modernization	\$ 2,059,300	\$ 1,795,800	\$ (263,500)	\$ 1,983,921	\$ (188,121)	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)	\$ 2,409,947	\$ (155,334)	2.85%
Noble Elementary School						
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 September 30, 2023

Percentage of Total by Location and Project

Description	Original Adoped Budget	Current Budget	Budget Variances	Expenses as of 9/30/23	Balance	Percentage of Total Cost
Northwood Elementary School						
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%
Ruskin Elementary School						
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%
Summerdale Elementary School						
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%
Toyon Elementary School						
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%
Vinci Park Elementary School						
Modernization	\$ 2,605,980	\$ 2,602,473	\$ (3,507)	\$ 2,819,222	\$ (216,749)	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	\$ 3,092,646	\$ (216,750)	3.64%

Berryessa Union School District Bond Measure L – 2014 through September 30, 2023

Percentage of Total by Location and Project

Description	Original Adoped Budget	Current Budget	Budget Variances	Expenses as of 9/30/23	Balance	Percentage of Total Cost
Morrill Middle School						
Modernization	\$ 3,805,000	\$ 4,305,334	\$ 500,334	\$ 4,415,014	\$ (109,680)	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	\$ 5,359,307	\$ (492,607)	6.15%
Piedmont Middle School						
Modernization	\$ 4,141,510	\$ 3,772,364	\$ (369,146)	\$ 3,427,078	\$ 345,285	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	\$ 4,399,498	\$ 386,159	6.05%
Sierramont Middle School						
Modernization	\$ 3,987,414	\$ 4,426,333	\$ 438,919	\$ 4,426,148	\$ 185	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)	\$ 5,747,444	\$ (132,594)	7.10%
Energy Conservation Project	\$ 10,836,279	\$ 9,652,758	\$ (1,183,521)	\$ 9,757,953	\$ (105,195)	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	\$ 4,128,494	\$ (1,099,556)	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%
Total Program Cost	\$ 77,000,000	\$ 79,114,092	\$ 2,114,092	\$ 78,766,034	\$ 348,058	100%

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



Bond Oversight Committee

Measure U - 2020

December 14, 2023



Measure U – Project Updates

Projects Complete

- Play Field Upgrade Project at Ruskin Elementary School
- Exhaust Fan Replacement – Phase 1 Exterior
 - Brooktree
 - Majestic Way
 - Noble
 - Northwood
 - Summerdale
 - Vinci Park
 - Morrill
 - Piedmont
 - Sierramont
- Exterior Door Numbers
 - Noble

Measure U – Project Updates

Projects in Progress

- New Modular Gymnasium at Piedmont Middle School
- Morrill Exterior Door Replacement
- Exterior Door Numbers
 - Cherrywood
 - Laneview
 - Northwood
 - Ruskin
 - Toyon
 - Vinci Park
 - Morrill
- Fire Alarm Replacement
 - Brooktree
 - Majestic Way
 - Noble
 - Summerdale

Measure U – Project Updates

Projects Bidding

- HVAC and Roof Replacement at the Piedmont District Office
 - Received bids on November 16, 2023, 6 bids received
 - All bids were over budget
 - Recommendation of rejection of all bids
- LED Lighting Replacement – Phase 2
 - Received bids on November 28, 2023, 8 bids received
 - Low bid was under budget
 - Recommendation of award to BuildCorp. For \$ 89,000
- Exhaust Fan Replacement – Phase 2
 - Received bids on November 28, 2023, 11 bids received
 - Low bid was under budget
 - Recommendation of award to Environmental Systems Inc. for \$251,000

Measure U – Project Updates

Projects in Design

- Fire Alarm Replacement
 - Toyon
 - Vinci Park
 - Northwood
- Warehouse Replacement
- PA/Security Alarm Replacement – Phase 2
 - Brooktree
 - Majestic Way
 - Noble
 - Northwood
 - Summerdale
 - Toyon
 - Vinci Park
- Exterior Window Replacement at Piedmont
- Additional SDC Restrooms at Toyon

Measure U – Project Updates



Piedmont Gym - Interior

Measure U – Project Updates



Piedmont Gym - Interior

Measure U – Project Updates



Piedmont Gym - Interior

Measure U – Project Updates



Piedmont Gym – Fire lane looking south

Measure U – Project Updates



Piedmont Gym – Fire lane looking north

Measure U – Project Updates



Ruskin Ornamental Gate Replacement

Measure U – Project Updates



Ruskin Ornamental Gate Replacement

Measure U – Project Updates



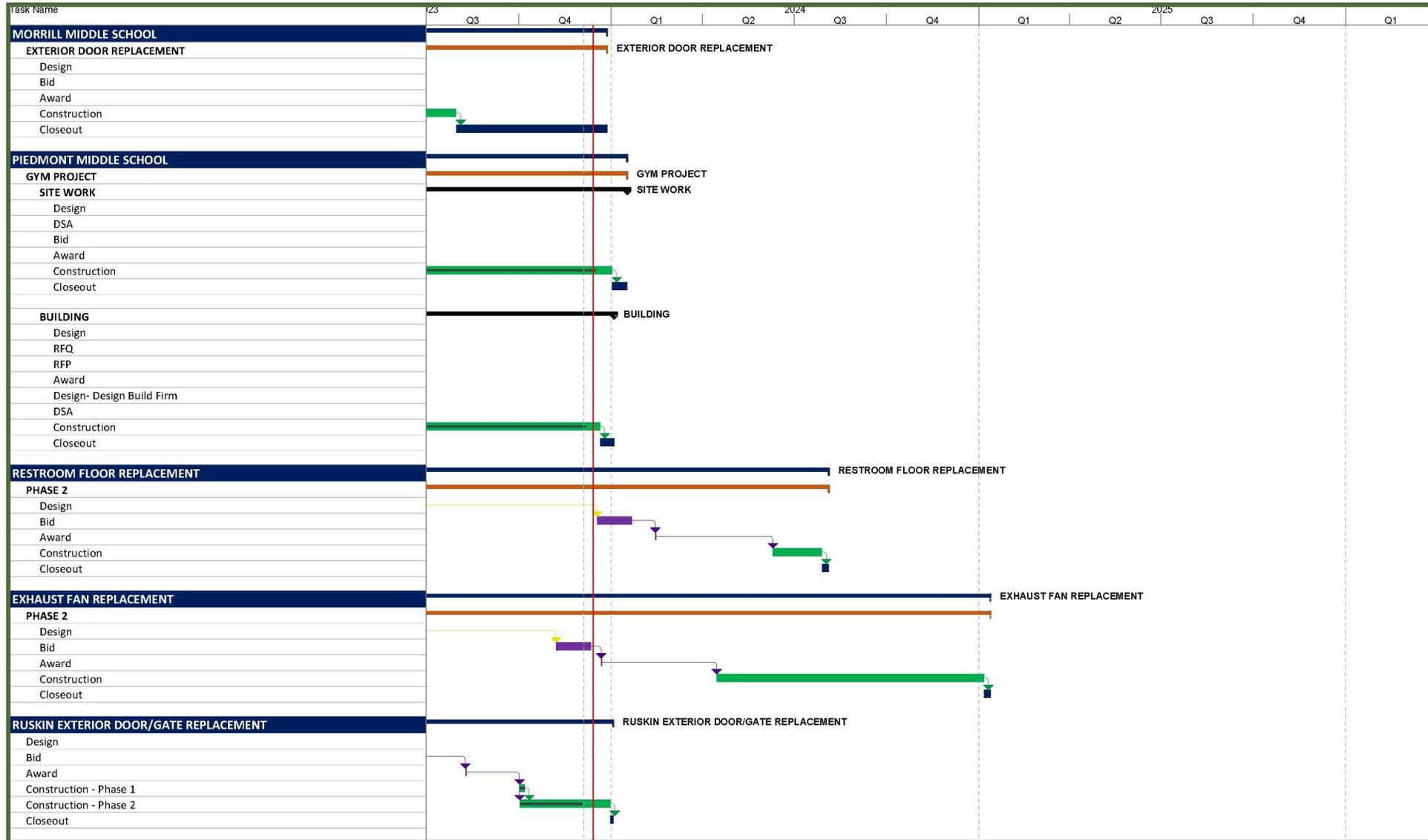
Northwood Light Pole Replacement

Measure U – Project Updates

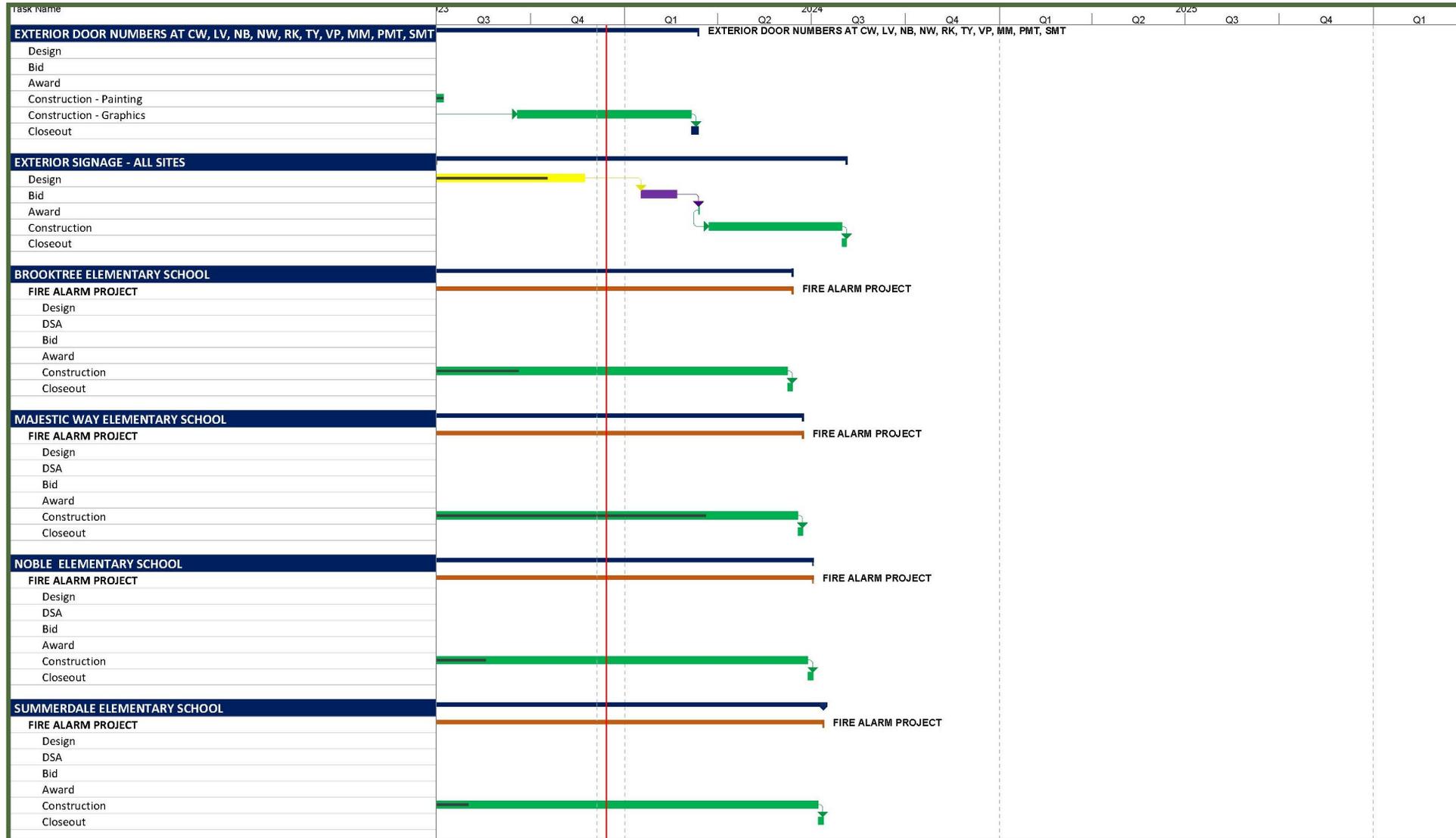


Ruskin - Play Field Upgrade

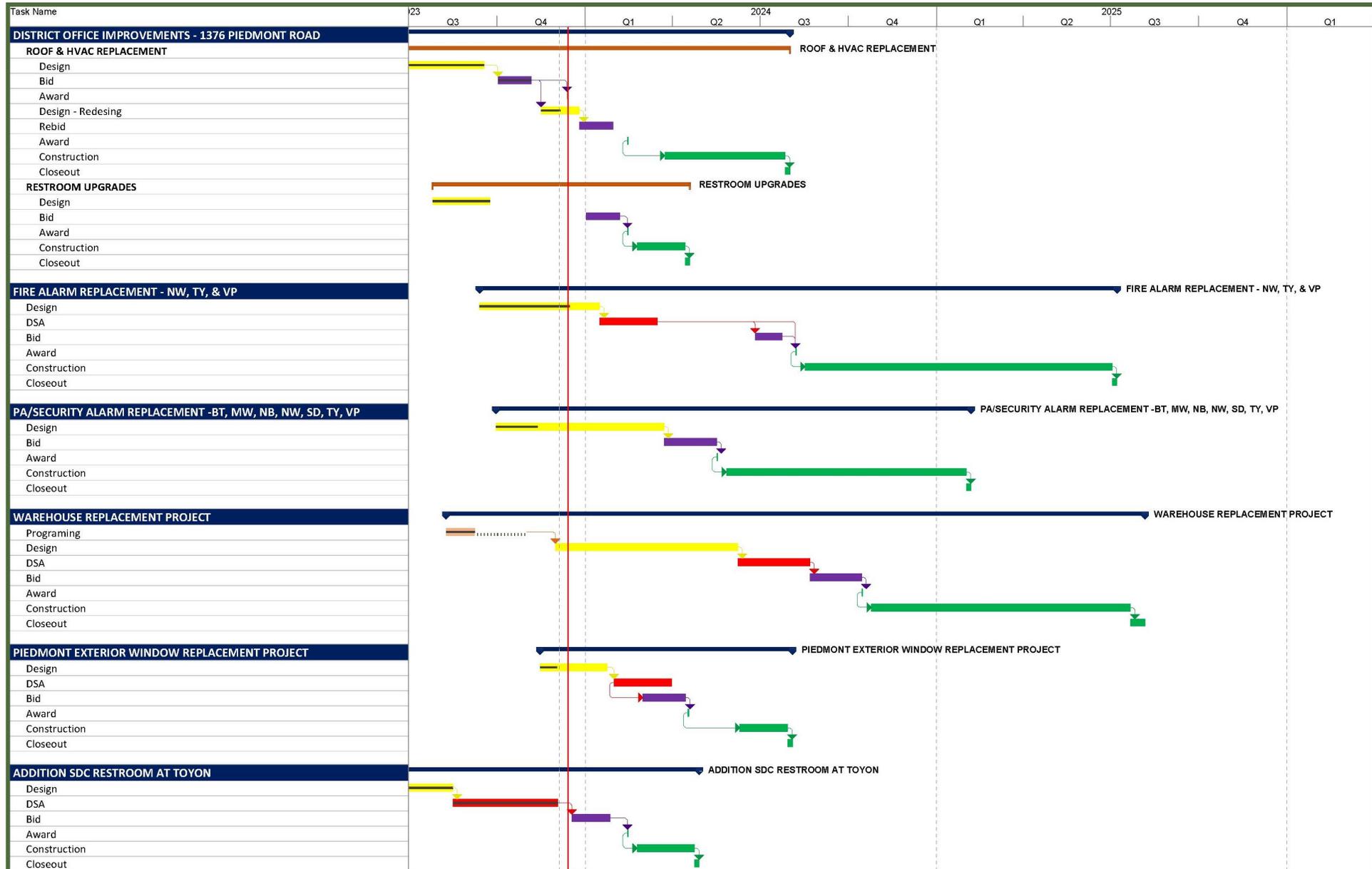
Measure U – Program Schedule



Measure U – Program Schedule



Measure U – Program Schedule





Questions

Project Summary Report

Measure U Bond Program

Reporting Period: Inception through September 30, 2023

Description	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
	A	B	C = B - A	D	E = B - D	F = D / B
Elementary School						
Brooktree Elementary School	\$6,452,994	\$6,208,612	(\$244,383)	\$665,513	\$5,543,099	10.72%
Cherrywood Elementary School	\$6,969,022	\$7,289,066	\$320,043	\$466,699	\$6,822,367	6.40%
Laneview Elementary School	\$2,689,632	\$2,711,309	\$21,677	\$450,083	\$2,261,226	16.60%
Majestic Way Elementary School	\$5,436,248	\$5,273,166	(\$163,081)	\$279,771	\$4,993,395	5.31%
Noble Elementary School	\$3,040,661	\$3,026,549	(\$14,112)	\$341,534	\$2,685,015	11.28%
Northwood Elementary School	\$4,488,481	\$4,314,678	(\$173,802)	\$1,274,037	\$3,040,641	29.53%
Ruskin Elementary School	\$4,478,749	\$4,475,440	(\$3,308)	\$110,463	\$4,364,977	2.47%
Summerdale Elementary School	\$4,621,504	\$4,385,547	(\$235,957)	\$220,072	\$4,165,475	5.02%
Toyon Elementary School	\$3,880,911	\$3,644,804	(\$236,106)	\$349,883	\$3,294,922	9.60%
Vinci Park Elementary School	\$4,193,245	\$4,215,833	\$22,588	\$150,811	\$4,065,023	3.58%
Elementary School Totals:	\$46,251,448	\$45,545,006	(\$706,442)	\$4,308,866	\$41,236,140	9.46%
Middle School						
Morrill Middle School	\$5,360,179	\$5,541,976	\$181,797	\$1,906,966	\$3,635,010	34.41%
Piedmont Middle School	\$14,180,848	\$14,420,174	\$239,326	\$2,793,828	\$11,626,346	19.37%
Sierramont Middle School	\$8,117,982	\$8,181,536	\$63,554	\$622,028	\$7,559,508	7.60%
Middle School Totals:	\$27,659,009	\$28,143,685	\$484,677	\$5,322,821	\$22,820,864	18.91%
District Wide						
District Wide - General	\$11,233,029	\$11,251,728	\$18,699	\$3,753,024	\$7,498,704	33.36%
Program Contingency	\$3,362,273	\$3,002,704	(\$359,569)	\$0	\$3,002,704	0.00%
Program Costs	\$4,140,180	\$4,140,180	\$0	\$474,172	\$3,666,008	11.45%
Technology	\$5,354,062	\$5,916,696	\$562,634	\$923,504	\$4,993,192	15.61%
District Wide Totals:	\$24,089,544	\$24,311,309	\$221,765	\$5,150,700	\$19,160,609	21.19%
Measure U Bond Program Totals:	\$98,000,000	\$98,000,000	\$0	\$14,782,387	\$83,217,613	15.08%

Project Summary Report

Measure U Bond Program

Reporting Period: Inception through September 30, 2023

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
Brooktree Elementary School							
02-952001-Exterior Painting - Door Numbers	Complete	\$24,897	\$30,878	\$5,981	\$14,326	\$16,552	46.40%
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	\$7,768	\$74,185	9.48%
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	\$37,182	\$110,128	25.24%
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	\$88,433	\$934,813	8.64%
02-952024-PA Replacement	Pending	\$582,621	\$582,621	\$0	\$0	\$582,621	0.00%
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	\$72,311	\$8,110	\$53,473	\$18,838	73.95%
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%
02-953001-Outdoor Eating Areas (shade structures)	Pending	\$145,428	\$83,733	(\$61,695)	\$0	\$83,733	0.00%
02-953002-Irrigation Backflow Installation	Complete	\$28,027	\$28,027	\$0	\$18,658	\$9,369	66.57%
02-953003-Concrete Sidewalk Replacement	Complete	\$57,841	\$11,554	(\$46,287)	\$3,000	\$8,554	25.97%
02-953006-Irrigation Control Replacement	Complete	\$11,681	\$11,681	\$0	\$2,764	\$8,917	23.66%
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	\$497,324	(\$122,931)	\$386,715	\$110,608	77.76%
Brooktree Elementary School Totals:		\$6,452,994	\$6,208,612	(\$244,383)	\$665,513	\$5,543,099	10.72%

Project Summary Report

Measure U Bond Program

Reporting Period: Inception through September 30, 2023

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
Cherrywood Elementary School							
03-952001-Exterior Painting - Door Numbers	Active	\$18,769	\$25,765	\$6,996	\$3,663	\$22,103	14.22%
03-952003-Exterior Signage	Active	\$20,423	\$21,579	\$1,156	\$402	\$21,177	1.86%
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	\$18,208	\$47,700	27.63%
03-952018-HVAC Replacement	Pending	\$3,387,065	\$3,508,700	\$121,635	\$0	\$3,508,700	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	\$6,020	\$96,464	5.87%
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	\$492,068	\$0	\$0	\$492,068	0.00%
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%
03-953001-Outdoor Eating Areas (shade structures)	Complete	\$287,339	\$471,202	\$183,863	\$378,160	\$93,042	80.25%
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	\$11,681	\$0	\$2,764	\$8,917	23.66%
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	\$92,404	\$24,202	\$47,000	\$45,404	50.86%
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%
Cherrywood Elementary School Totals:		\$6,969,022	\$7,289,066	\$320,043	\$466,699	\$6,822,367	6.40%

Project Summary Report

Measure U Bond Program

Reporting Period: Inception through September 30, 2023

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
Laneview Elementary School							
04-952001-Exterior Painting - Door Numbers	Active	\$26,745	\$25,417	(\$1,328)	\$3,953	\$21,465	15.55%
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	\$26,131	(\$5,173)	\$5,986	\$20,145	22.91%
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	\$464,789	(\$2,328)	\$0	\$464,789	0.00%
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%
04-953001-Outdoor Eating Areas (shade structures)	Complete	\$256,088	\$225,271	(\$30,817)	\$335,412	(\$110,141)	148.89%
04-953002-Irrigation Backflow Installation	Complete	\$28,077	\$28,077	\$0	\$17,738	\$10,339	63.18%
04-953003-Concrete Sidewalk Replacement	Complete	\$102,268	\$207,056	\$104,788	\$29,812	\$177,244	14.40%
04-953006-Irrigation Control Replacement	Complete	\$11,681	\$11,681	\$0	\$2,764	\$8,917	23.66%
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%
Laneview Elementary School Totals:		\$2,689,632	\$2,711,309	\$21,677	\$450,083	\$2,261,226	16.60%

Project Summary Report

Measure U Bond Program

Reporting Period: Inception through September 30, 2023

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
Majestic Way Elementary School							
01-952001-Exterior Painting - Door Numbers	Complete	\$20,288	\$30,264	\$9,976	\$14,219	\$16,045	46.98%
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	\$5,137	\$62,552	7.59%
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	\$47,913	\$89,979	34.75%
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	\$107,089	\$869,919	10.96%
01-952024-PA Replacement	Active	\$555,804	\$555,804	\$0	\$0	\$555,804	0.00%
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%
01-953001-Outdoor Eating Shade	Cancelled	\$101,181	\$0	(\$101,181)	\$0	\$0	0.00%
01-953002-Irrigation Backflow Installation	Complete	\$28,026	\$28,026	\$0	\$40,100	(\$12,074)	143.08%
01-953003-Concrete Sidewalk Replacement	Complete	\$55,389	\$10,830	(\$44,559)	\$3,000	\$7,830	27.70%
01-953006-Irrigation Control Replacement	Complete	\$11,681	\$11,656	(\$25)	\$2,764	\$8,892	23.71%
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%
Majestic Way Elementary School Totals:		\$5,436,248	\$5,273,166	(\$163,081)	\$279,771	\$4,993,395	5.31%

Project Summary Report

Measure U Bond Program

Reporting Period: Inception through September 30, 2023

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
Noble Elementary School							
05-952001-Exterior Painting - Door Numbers	Active	\$28,478	\$28,853	\$376	\$6,713	\$22,141	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)	\$22,721	\$177,091	11.37%
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	\$65,404	\$57,473	53.23%
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	\$77,003	\$880,555	8.04%
05-952024-PA Replacement	Pending	\$552,418	\$552,418	\$0	\$0	\$552,418	0.00%
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%
05-953002-Irrigation Backflow Installation	Complete	\$28,027	\$28,027	\$0	\$19,914	\$8,113	71.05%
05-953003-Concrete Sidewalk Replacement	Complete	\$152,281	\$111,880	(\$40,401)	\$61,198	\$50,682	54.70%
05-953006-Irrigation Control Replacement	Complete	\$11,681	\$11,681	\$0	\$2,764	\$8,917	23.66%
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%
Noble Elementary School Totals:		\$3,040,661	\$3,026,549	(\$14,112)	\$341,534	\$2,685,015	11.28%

Project Summary Report

Berryessa Union School District

Measure U Bond Program

Reporting Period: Inception through September 30, 2023

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
Northwood Elementary School							
06-952001-Exterior Painting - Door Numbers	Active	\$28,385	\$34,158	\$5,773	\$1,953	\$32,206	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	\$10,988	\$128,087	7.90%
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	\$34,984	\$107,983	24.47%
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	\$472,494	\$17,597	\$43,800	\$428,694	9.27%
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)	\$597,007	\$687,668	46.47%
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%
06-953002-Irrigation Backflow	Consolidated	\$1,538	\$0	(\$1,538)	\$6,896	(\$6,896)	0.00%
06-953003-Concrete Sidewalk Replacement	Consolidated	\$99,947	\$0	(\$99,947)	\$0	\$0	0.00%
06-953006-Irrigation Control Replacement	Complete	\$11,681	\$11,681	\$0	\$0	\$11,681	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	\$633,580	(\$50,198)	\$514,538	\$119,042	81.21%
Northwood Elementary School Totals:		\$4,488,481	\$4,314,678	(\$173,802)	\$1,274,037	\$3,040,641	29.53%

Project Summary Report

Measure U Bond Program

Reporting Period: Inception through September 30, 2023

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
Ruskin Elementary School							
07-952001-Exterior Painting - Door Numbers	Active	\$29,860	\$31,077	\$1,217	\$5,113	\$25,965	16.45%
07-952003-Exterior Signage	Pending	\$24,701	\$23,461	(\$1,241)	\$4,295	\$19,166	18.31%
07-952004-Exterior Doors and Hardware Replacement	Active	\$162,961	\$162,961	\$0	\$0	\$162,961	0.00%
07-952005-Restroom Floor Replacement	Active	\$0	\$153,888	\$153,888	\$8,447	\$145,441	5.49%
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	\$560,884	(\$1)	\$0	\$560,884	0.00%
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%
07-953001-Outdoor Eating Shade	Cancelled	\$32,283	\$0	(\$32,283)	\$0	\$0	0.00%
07-953002-Irrigation Backflow Installation	Complete	\$28,027	\$28,027	\$0	\$25,051	\$2,976	89.38%
07-953003-Concrete Sidewalk Replacement	Complete	\$85,662	\$113,007	\$27,345	\$42,522	\$70,485	37.63%
07-953006-Upgrade Irrigation System	Complete	\$11,681	\$11,681	\$0	\$2,764	\$8,917	23.66%
07-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$271,804	\$271,804	(\$1)	\$0	\$271,804	0.00%
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%
Ruskin Elementary School Totals:		\$4,478,749	\$4,475,440	(\$3,308)	\$110,463	\$4,364,977	2.47%

Project Summary Report

Measure U Bond Program

Reporting Period: Inception through September 30, 2023

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
Summerdale Elementary School							
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	\$7,641	\$23,972	24.17%
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	\$50,331	\$68,984	42.18%
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	\$88,143	\$757,442	10.42%
10-952024-PA Replacement	Pending	\$480,925	\$480,925	\$0	\$0	\$480,925	0.00%
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%
10-953001-Outdoor Eating Shade	Cancelled	\$198,462	\$0	(\$198,462)	\$0	\$0	0.00%
10-953002-Irrigation Backflow Installation	Complete	\$28,026	\$28,026	\$0	\$18,687	\$9,339	66.68%
10-953003-Concrete Sidewalk Replacement	Complete	\$55,526	\$10,340	(\$45,186)	\$3,000	\$7,340	29.01%
10-953006-Upgrade Irrigation System	Complete	\$11,681	\$11,681	\$0	\$2,764	\$8,917	23.66%
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%
Summerdale Elementary School Totals:		\$4,621,504	\$4,385,547	(\$235,957)	\$220,072	\$4,165,475	5.02%

Project Summary Report

Measure U Bond Program

Reporting Period: Inception through September 30, 2023

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
Toyon Elementary School							
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	\$32,543	\$95,130	25.49%
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	\$0	\$869,390	0.00%
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	\$517,264	\$0	\$0	\$517,264	0.00%
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%
08-953002-Irrigation Backflow Installation	Complete	\$28,027	\$28,027	\$0	\$1,814	\$26,213	6.47%
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	\$11,681	\$0	\$2,764	\$8,917	23.66%
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	\$3,040	\$52,834	5.44%
08-953011-Marquee Electrical	Consolidated	\$34,981	\$0	(\$34,981)	\$0	\$0	0.00%
08-953013-Paving Projects Summer 2020-2021	Complete	\$608,408	\$366,213	(\$242,195)	\$252,193	\$114,020	68.87%
Toyon Elementary School Totals:		\$3,880,911	\$3,644,804	(\$236,106)	\$349,883	\$3,294,922	9.60%

Project Summary Report

Measure U Bond Program

Reporting Period: Inception through September 30, 2023

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
Vinci Park Elementary School							
09-952001-Exterior Painting - Door Numbers	Active	\$15,617	\$26,592	\$10,975	\$9,653	\$16,940	36.30%
09-952003-Exterior Signage	Pending	\$22,139	\$22,942	\$803	\$0	\$22,942	0.00%
09-952005-Restroom Floor Replacement	Active	\$259,120	\$259,120	\$0	\$29,849	\$229,271	11.52%
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	\$53,404	\$70,020	43.27%
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	\$833,365	\$0	\$0	\$833,365	0.00%
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%
09-953002-Irrigation Backflow Installation	Complete	\$28,027	\$28,027	\$0	\$6,596	\$21,431	23.54%
09-953003-Concrete Sidewalk Replacement	Complete	\$48,827	\$48,827	\$0	\$3,000	\$45,827	6.14%
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%
Vinci Park Elementary School Totals:		\$4,193,245	\$4,215,833	\$22,588	\$150,811	\$4,065,023	3.58%

Project Summary Report

Measure U Bond Program

Reporting Period: Inception through September 30, 2023

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
Morrill Middle School							
11-952001-Exterior Painting - Door Numbers	Active	\$0	\$39,496	\$39,496	\$5,066	\$34,429	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)	\$338,320	\$79,844	80.91%
11-952005-Restroom Floor Replacement	Active	\$178,888	\$178,888	\$0	\$9,157	\$169,731	5.12%
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%
11-952019-Replace Energy Management System	Pending	\$177,352	\$177,352	\$0	\$95,821	\$81,531	54.03%
11-952020-Exhaust Fans Replacement	Pending	\$100,408	\$100,408	\$0	\$19,899	\$80,509	19.82%
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	\$1,313,268	\$0	\$871,786	\$441,482	66.38%
11-952024-PA Replacement	Active	\$773,274	\$792,539	\$19,265	\$74,182	\$718,357	9.36%
11-952025-Security System Replacement	Active	\$216,807	\$217,889	\$1,082	\$5,373	\$212,516	2.47%
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%
11-953004-Small Amphitheater Improvements	Active	\$441,317	\$448,592	\$7,275	\$390,699	\$57,893	87.09%
11-953006-Upgrade Irrigation System	Complete	\$13,504	\$13,504	\$0	\$5,525	\$7,979	40.91%
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	\$96,796	\$96,796	\$3,053	\$93,743	3.15%
Morrill Middle School Totals:		\$5,360,179	\$5,541,976	\$181,797	\$1,906,966	\$3,635,010	34.41%

Project Summary Report

Measure U Bond Program

Reporting Period: Inception through September 30, 2023

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
Piedmont Middle School							
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	\$8,777	\$209,568	4.02%
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	\$38,986	56.74%
12-952017-Library Reception Desk	Consolidated	\$39,823	\$0	(\$39,823)	\$0	\$0	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	\$47,537	\$43,578	52.17%
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	\$1,292,703	\$0	\$964,444	\$328,259	74.61%
12-952024-PA Replacement	Active	\$758,963	\$758,963	\$0	\$78,284	\$680,679	10.31%
12-952025-Security System Replacement	Active	\$212,785	\$212,785	\$0	\$5,301	\$207,484	2.49%
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%
12-954001-Piedmont Gym	Active	\$9,608,417	\$9,879,797	\$271,380	\$1,610,843	\$8,268,954	16.30%
Piedmont Middle School Totals:		\$14,180,848	\$14,420,174	\$239,326	\$2,793,828	\$11,626,346	19.37%

Project Summary Report

Measure U Bond Program

Reporting Period: Inception through September 30, 2023

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
Sierramont Middle School							
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	\$11,350	\$308,108	3.55%
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	\$47,247	\$47,247	\$54,412	(\$7,165)	115.17%
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	\$45,588	\$52,892	46.29%
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	\$730,275	\$0	\$0	\$730,275	0.00%
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%
13-953003-Concrete Sidewalk Replacement	Active	\$67,139	\$67,139	\$0	\$84,511	(\$17,372)	125.87%
13-953006-Upgrade Irrigation System	Complete	\$13,504	\$13,504	\$0	\$5,525	\$7,979	40.91%
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	\$33,885	91.14%
13-953017-Marquee Replacement	Active	\$0	\$96,796	\$96,796	\$3,053	\$93,743	3.15%
Sierramont Middle School Totals:		\$8,117,982	\$8,181,536	\$63,554	\$622,028	\$7,559,508	7.60%

Project Summary Report

Measure U Bond Program

Reporting Period: Inception through September 30, 2023

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
District Wide							
District Wide - General							
00-000803-QZAB	Cancelled	\$2,000,000	\$0	(\$2,000,000)	\$0	\$0	0.00%
00-952002-Site Kitchens	Pending	\$4,014,516	\$4,014,516	\$0	\$0	\$4,014,516	0.00%
00-954002-District Office - Ridder Park	Active	\$4,400,000	\$3,227,100	(\$1,172,900)	\$2,806,923	\$420,177	86.98%
00-954003-District Office - Piedmont Road	Active	\$0	\$1,172,900	\$1,172,900	\$97,321	\$1,075,579	8.30%
00-955001-Solar Projects	Pending	\$818,513	\$818,513	\$0	\$0	\$818,513	0.00%
00-955002-LED Lighting Replacement - Buildings	Active	\$0	\$717,200	\$717,200	\$163,878	\$553,322	22.85%
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	\$200,000	\$200,000	\$0	\$200,000	0.00%
00-955006-Classroom Desk Replacement	Complete	\$0	\$710,000	\$710,000	\$684,901	\$25,099	96.46%
District Wide - General Totals:		\$11,233,029	\$11,251,728	\$18,699	\$3,753,024	\$7,498,704	33.36%
Program Contingency							
00-951002-Bond Contingency	Pending	\$3,362,273	\$3,002,704	(\$359,569)	\$0	\$3,002,704	0.00%
Program Contingency Totals:		\$3,362,273	\$3,002,704	(\$359,569)	\$0	\$3,002,704	0.00%
Program Costs							
00-951001-Program Administration	Active	\$4,140,180	\$4,140,180	\$0	\$474,172	\$3,666,008	11.45%
Program Costs Totals:		\$4,140,180	\$4,140,180	\$0	\$474,172	\$3,666,008	11.45%
Technology							
00-956001-Technology-Wireless	Active	\$847,345	\$1,770,987	\$923,642	\$254,442	\$1,516,545	14.37%
00-956002-Technology - Classroom	Pending	\$3,989,340	\$4,031,270	\$41,930	\$659,439	\$3,371,831	16.36%
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)	\$9,623	\$104,816	8.41%
Technology Totals:		\$5,354,062	\$5,916,696	\$562,634	\$923,504	\$4,993,192	15.61%
District Wide Totals:		\$24,089,544	\$24,311,309	\$221,765	\$5,150,700	\$19,160,609	21.19%

Project Summary Report

Measure U Bond Program

Reporting Period: Inception through September 30, 2023

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		<i>A</i>	<i>B</i>	<i>C = B - A</i>	<i>D</i>	<i>E = B - D</i>	<i>F = D / B</i>
Measure U Bond Program Totals:		\$98,000,000	\$98,000,000	\$0	\$14,782,387	\$83,217,613	15.08%

Funding Sources: Measure U
Rounding factors may apply.

Measure U Bond Program

Bond Project List - November 8, 2023

Cost Center	Project	Status	Budget
Elementary Schools			
Majestic Way Elementary School (001)			
Modernization			
01 - 952001	Exterior Painting - Door Numbers	Complete	14,219
01 - 952003	Exterior Signage	Active	20,252
01 - 952005	Restroom floor replacement	Active	67,689
01 - 952006	Restroom modernization		376,999
01 - 952008	Replace fire separation doors and hardware		118,127
01 - 952015	Library Improvements	Active	91,767
01 - 952018	HVAC Replacement		2,407,551
01 - 952020	Exhaust Fans Replacement	Active	137,892
01 - 952021	HVAC filtration system		101,917
01 - 952023	Fire Alarm Replacement	Active	977,008
01 - 952024	PA Replacement	Active	555,804
01 - 952025	Security System Replacement	Active	156,813
01 - 952029	Casework Repair/Replacement		13,732
01 - 952030	Roof Hatch Replacement		11,786
01 -	<i>Classroom Reconfiguration</i>		<i>10,000</i>
01 -	<i>Additional Bottle Filling Station</i>		<i>27,778</i>
Modernization Subtotal			5,089,334.52
Site Improvements			
01 - 953002	Irrigation Backflow Installation	Complete	40,100
01 - 953003	Concrete sidewalk replacement	Complete	3,000
01 - 953006	Irrigation control Replacement	Complete	2,764
01 - 953007	Upgrade campus landscaping, irrigation, and play fields		71,320
01 - 953009	Repair playground equipment		83,734
Site Improvements Subtotal			200,918
Majestic Way Elementary School (001) Totals:			5,290,252

Measure U Bond Program

Bond Project List - November 8, 2023

Cost Center	Project	Status	Budget
Brooktree Elementary School (002)			
Modernization			
02 - 952001	Exterior Painting - Door Numbers	Complete	14,326
02 - 952003	Exterior Signage	Active	20,830
02 - 952005	Restroom floor replacement	Active	81,952
02 - 952006	Restroom modernization		382,329
02 - 952008	Replace fire separation doors and hardware		125,005
02 - 952015	Library Improvements	Complete	91,769
02 - 952018	HVAC Replacement		2,527,672
02 - 952020	Exhaust Fans Replacement	Active	147,310
02 - 952021	HVAC filtration system		105,390
02 - 952023	Fire Alarm Replacement	Active	1,023,246
02 - 952024	PA Replacement	Active	582,621
02 - 952025	Security System Replacement	Active	164,386
02 - 952028	Entry Ramp Replacement at Portables	Active	53,473
02 - 952029	Casework Repair/Replacement		13,715
02 - 952030	Roof Hatch Replacement		12,143
02 -	<i>Additional Bottle Filling Station</i>		<i>27,778</i>
Modernization Subtotal			5,373,945
Site Improvements			
02 - 953002	Irrigation Backflow Installation	Complete	18,658
02 - 953003	Concrete sidewalk replacement	Complete	3,000
02 - 953006	Irrigation control Replacement	Complete	2,764
02 - 953007	Upgrade campus landscaping, irrigation, and play fields		150,891
02 - 953009	Repair playground equipment		43,845
02 - 953013	Paving projects Summer 2020-2021	Complete	386,715
Site Improvements Subtotal			605,873
Brooktree Elementary School (002) Totals:			5,979,818

Measure U Bond Program

Bond Project List - November 8, 2023

Cost Center	Project	Status	Budget
Cherrywood Elementary School (003)			
Modernization			
03 - 952001	Exterior Painting - Door Numbers	Active	25,765
03 - 952003	Exterior Signage	Active	21,579
03 - 952005	Restroom floor replacement	Active	140,439
03 - 952006	Restroom modernization		426,440
03 - 952015	Library Improvements	Active	65,908
03 - 952018	HVAC Replacement		3,730,928
03 - 952019	Replace energy management system		96,712
03 - 952020	Exhaust Fans Replacement	Active	102,484
03 - 952021	HVAC filtration system		107,090
03 - 952023	Fire Alarm Replacement		852,009
03 - 952024	PA Replacement		492,068
03 - 952025	Security System Replacement		177,715
03 - 952029	Casework Repair/Replacement		14,328
03 - 952030	Roof Hatch Replacement		11,628
03 - 952031	Domestic Water Piping Replacement		266,969
03 -	Additional Bottle Filling Station		27,778
Modernization Subtotal			6,559,841
Site Improvements			
03 - 953001	Outdoor Eating Areas (shade structures)	Complete	406,592
03 - 953005	Fencing	Complete	40,849
03 - 953006	Irrigation control Replacement	Complete	2,764
03 - 953007	Upgrade campus landscaping, irrigation, and play fields		244,652
03 - 953009	Repair playground equipment	Complete	47,000
03 - 953014	Replace Underground HVAC Piping		118,442
03 -	Site Fencing - Entry Reconfiguration		55,173
Site Improvements Subtotal			915,472
Cherrywood Elementary School (003) Totals			7,475,314

Measure U Bond Program

Bond Project List - November 8, 2023

Cost Center	Project	Status	Budget
Laneview Elementary School (004)			
Modernization			
04 - 952001	Exterior Painting - Door Numbers	Active	25,417
04 - 952003	Exterior Signage	Active	19,154
04 - 952005	Restroom floor replacement	Active	183,076
04 - 952015	Library Improvements	Active	49,934
04 - 952017	Library Reception Desk Replacement	Complete	5,986
04 - 952020	Exhaust Fans Replacement	Active	113,983
04 - 952021	HVAC filtration system		95,308
04 - 952023	Fire Alarm Replacement		803,829
04 - 952024	PA Replacement		464,789
04 - 952025	Security System Replacement		130,303
04 - 952029	Casework Repair/Replacement		13,811
04 - 952030	Roof Hatch Replacement		11,628
<i>04 -</i>	<i>Additional Bottle Filling Station</i>		<i>27,778</i>
Modernization Subtotal			1,944,997
Site Improvements			
04 - 953001	Outdoor Eating Areas (shade structures)	Complete	335,412
04 - 953002	Irrigation Backflow Installation	Complete	17,738
04 - 953003	Concrete sidewalk replacement	Complete	29,812
04 - 953006	Irrigation control Replacement	Complete	2,764
04 - 953007	Upgrade campus landscaping, irrigation, and play fields		244,460
04 - 953009	Repair playground equipment		57,401
Site Improvements Subtotal			687,587
Laneview Elementary School (004) Totals			2,632,583

Cost Center	Project	Status	Budget
Noble Elementary School (005)			
Modernization			
05 - 952001	Exterior Painting - Door Numbers	Active	28,853
05 - 952003	Exterior Signage	Active	18,934
05 - 952005	Restroom floor replacement	Active	199,812
05 - 952015	Library Improvements	Complete	69,041
05 - 952019	Replace energy management system		111,779
05 - 952020	Exhaust Fans Replacement	Active	122,877
05 - 952021	HVAC filtration system		96,406
05 - 952023	Fire Alarm Replacement	Active	957,558
05 - 952024	PA Replacement	Active	552,418
05 - 952025	Security System Replacement	Active	154,877
05 - 952026	Roofing	Complete	172,126
05 - 952029	Casework Repair/Replacement		13,627
05 - 952030	Roof Hatch Replacement	Active	10,305
05 - 952032	Gas Piping Replacement		15,336
<i>05 -</i>	<i>Covered Walkway Replacement</i>		<i>74,198</i>
Modernization Subtotal			2,598,148
Site Improvements			
05 - 953002	Irrigation Backflow Installation	Complete	19,914
05 - 953003	Concrete sidewalk replacement	Complete	61,198
05 - 953006	Irrigation control Replacement	Complete	2,764
05 - 953007	Upgrade campus landscaping, irrigation, and play fields		290,406
05 - 953009	Repair playground equipment	Active	60,605
Site Improvements Subtotal			434,887
Noble Elementary School (005) Totals			3,033,034

Master Project List Report

Measure U Bond Program

Bond Project List - November 8, 2023

Cost Center	Project	Status	Budget
Northwood Elementary School (006)			
Modernization			
06 - 952001	Exterior Painting - Door Numbers	Active	34,158
06 - 952003	Exterior Signage	Active	20,535
06 - 952005	Restroom floor replacement	Active	139,075
06 - 952015	Library Improvements	Active	62,515
06 - 952017	Library Reception Desk Replacement	Active	29,186
06 - 952019	Replace energy management system		110,450
06 - 952020	Exhaust Fans Replacement	Active	142,967
06 - 952021	HVAC filtration system		98,497
06 - 952023	Fire Alarm Replacement	Active	832,414
06 - 952024	PA Replacement		472,494
06 - 952025	Security System Replacement		134,998
06 - 952026	Roofing	Active	1,284,675
06 - 952029	Casework Repair/Replacement		13,527
06 - 952030	Roof Hatch Replacement	Active	11,737
<i>06 -</i>	<i>Additional Bottle Filling Station</i>		<i>27,778</i>
Modernization Subtotal			3,415,006
Site Improvements			
06 - 953002	Irrigation Backflow Installation	Complete	6,896
06 - 953007	Upgrade campus landscaping, irrigation, and play fields		233,394
06 - 953009	Repair playground equipment	Active	48,796
06 - 953013	Paving projects Summer 2020-2021	Complete	514,538
Site Improvements Subtotal			803,624
Northwood Elementary School (006) Totals			4,218,630

Measure U Bond Program

Bond Project List - November 8, 2023

Cost Center	Project	Status	Budget
Ruskin Elementary School (007)			
Modernization			
07 - 952001	Exterior Painting - Door Numbers	Active	31,077
07 - 952003	Exterior Signage	Active	23,461
07 - 952004	Exterior doors and hardware replacement	Active	162,961
07 - 952006	Restroom modernization		153,888
07 - 952015	Library Improvements	Active	63,741
07 - 952017	Library Reception Desk Replacement	Active	29,186
07 - 952019	Replace energy management system		109,837
07 - 952020	Exhaust Fans Replacement		92,158
07 - 952021	HVAC filtration system		117,670
07 - 952023	Fire Alarm Replacement		970,308
07 - 952024	PA Replacement		560,884
07 - 952025	Security System Replacement		165,149
07 - 952026	Roofing		1,503,691
07 - 952029	Casework Repair/Replacement		13,361
07 -	<i>Building Entry Reconfiguration</i>		<i>143,500</i>
07 -	<i>Additional Bottle Filling Station</i>		<i>27,778</i>
Modernization Subtotal			4,168,648
Site Improvements			
07 - 953002	Irrigation Backflow Installation	Complete	25,051
07 - 953003	Concrete sidewalk replacement	Complete	42,522
07 - 953006	Irrigation control Replacement	Complete	2,764
07 - 953007	Upgrade campus landscaping, irrigation, and play fields	Active	271,804
07 - 953009	Repair playground equipment	Active	53,552
Site Improvements Subtotal			395,692
Ruskin Elementary School (007) Totals			4,564,340

Master Project List Report

Measure U Bond Program

Bond Project List - November 8, 2023

Cost Center	Project	Status	Budget
Toyon Elementary School (008)			
Modernization			
08 - 952001	Exterior Painting - Door Numbers	Active	29,549
08 - 952003	Exterior Signage	Active	20,935
08 - 952005	Restroom floor replacement	Active	127,673
08 - 952015	Library Improvements	Active	95,917
08 - 952018	HVAC Replacement		869,390
08 - 952019	Replace energy management system		97,702
08 - 952020	Exhaust Fans Replacement	Active	89,004
08 - 952023	Fire Alarm Replacement		891,736
08 - 952024	PA Replacement		517,264
08 - 952025	Security System Replacement		145,021
08 - 952029	Casework Repair/Replacement		13,627
08 - 952030	Roof Hatch Replacement		11,363
08 -	<i>SDC Restroom Renovation</i>		<i>410,000</i>
08 -	<i>Additional Bottle Filling Station</i>		<i>27,778</i>
Modernization Subtotal			3,346,959
Site Improvements			
08 - 953002	Irrigation Backflow Installation	Complete	1,814
08 - 953003	Concrete sidewalk replacement	Complete	67,569
08 - 953006	Irrigation control Replacement	Complete	2,764
08 - 953007	Upgrade campus landscaping, irrigation, and play fields		206,260
08 - 953009	Repair playground equipment	Active	55,874
08 - 953013	Paving projects Summer 2020-2021	Complete	252,193
08 -	<i>Perimeter Fencing</i>		<i>221,503</i>
Site Improvements Subtotal			807,977
Toyon Elementary School (008) Totals			4,154,936

Master Project List Report

Measure U Bond Program

Bond Project List - November 8, 2023

Cost Center	Project	Status	Budget
Vinci Park Elementary School (009)			
Modernization			
08 - 952001	Exterior Painting - Door Numbers	Active	26,592
09 - 952003	Exterior Signage	Active	22,942
09 - 952004	Exterior doors and hardware replacement		573,441
09 - 952005	Restroom floor replacement	Active	259,120
09 - 952006	Restroom modernization		347,705
09 - 952007	Shared Area (Pods) Improvements		146,395
09 - 952015	Library Improvements	Active	74,294
09 - 952018	HVAC Replacement		120,857
09 - 952019	Replace energy management system		141,056
09 - 952020	Exhaust Fans Replacement	Active	123,424
09 - 952023	Fire Alarm Replacement		1,443,505
09 - 952024	PA Replacement		833,365
09 - 952025	Security System Replacement		241,701
09 - 952026	Roofing		103,287
09 - 952029	Casework Repair/Replacement		13,327
09 - 952030	Roof Hatch Replacement		12,219
09 -	Building Entry Reconfiguration		184,500
09 -	Exterior Wall Replacement		385,279
Modernization Subtotal			5,053,008
Site Improvements			
09 - 953002	Irrigation Backflow Installation	Complete	6,596
09 - 953003	Concrete sidewalk replacement	Complete	3,000
09 - 953006	Irrigation control Replacement	Complete	11,681
09 - 953007	Upgrade campus landscaping, irrigation, and play fields		166,658
09 - 953009	Repair playground equipment	Active	50,853
09 -	Perimeter Fencing		82,657
Site Improvements Subtotal			321,445
Vinci Park Elementary School (009) Totals			5,374,453

Master Project List Report

Measure U Bond Program

Bond Project List - November 8, 2023

Cost Center	Project	Status	Budget
Summerdale Elementary School (010)			
Modernization			
10 - 952001	Exterior Painting - Door Numbers	Active	31,291
10 - 952003	Exterior Signage	Active	21,382
10 - 952005	Restroom floor replacement	Active	31,613
10 - 952008	Replace fire separation doors and hardware		104,929
10 - 952015	Library Improvements	Active	91,664
10 - 952018	HVAC Replacement		2,106,332
10 - 952020	Exhaust Fans Replacement	Active	119,314
10 - 952021	HVAC filtration system		102,171
10 - 952023	Fire Alarm Replacement	Active	845,585
10 - 952024	PA Replacement	Active	480,925
10 - 952025	Security System Replacement	Active	135,694
10 - 952029	Casework Repair/Replacement		13,617
10 - 952030	Roof Hatch Replacement		10,198
10 -	<i>Additional Bottle Filling Station</i>		<i>27,778</i>
Modernization Subtotal			4,122,495
Site Improvements			
10 - 953002	Irrigation Backflow Installation	Complete	18,687
10 - 953003	Concrete sidewalk replacement	Complete	3,000
10 - 953006	Irrigation control Replacement	Complete	2,764
10 - 953007	Upgrade campus landscaping, irrigation, and play fields		171,996
10 - 953009	Repair playground equipment	Active	68,788
Site Improvements Subtotal			265,235
Summerdale Elementary School (010) Totals			4,387,730
Elementary School Totals			47,111,091

Master Project List Report

Measure U Bond Program

Bond Project List - November 8, 2023

Cost Center	Project	Status	Budget
Middle Schools			
Morrill Middle School (011)			
Modernization			
11 - 952001	Exterior Painting - Door Numbers	Active	39,496
11 - 952003	Exterior Signage	Active	32,870
11 - 952004	Exterior doors and hardware replacement	Active	418,163
11 - 952005	Restroom floor replacement	Active	178,888
11 - 952010	Science classroom innovation/stem lab project		800,022
11 - 952012	Choir room Improvements		71,691
11 - 952014	Art classroom Improvements		82,012
11 - 952015	Library Improvements	Complete	93,669
11 - 952016	Library Shelving Replacement	Complete	47,247
<i>11 - 952018</i>	<i>HVAC Replacement</i>		<i>1,531,200</i>
11 - 952019	Replace energy management system	Complete	177,352
11 - 952020	Exhaust Fans Replacement	Active	100,408
11 - 952021	HVAC filtration system		214,951
11 - 952023	Fire Alarm Replacement	Complete	1,037,478
11 - 952024	PA Replacement	Active	792,539
11 - 952025	Security System Replacement	Active	217,889
11 - 952029	Casework Repair/Replacement		13,678
11 - 952030	Roof Hatch Replacement		37,509
<i>11 -</i>	<i>Additional Bottle Filling Station</i>		<i>27,778</i>
Modernization Subtotal			5,914,841
11 - 953004	Small amphitheater Improvements	Complete	383,835
11 - 953006	Irrigation control Replacement	Complete	5,525
11 - 953007	Upgrade campus landscaping, irrigation, and play fields		351,431
11 - 953017	Marquee replacement	Complete	6,106
<i>11 -</i>	<i>Site Fencing - Entry Reconfiguration</i>		<i>89,800</i>
<i>11 -</i>	<i>Perimeter Fencing</i>		<i>92,225</i>
Site Improvements Subtotal			928,923
Morrill Middle School (011) Totals			6,843,764

Master Project List Report

Measure U Bond Program

Bond Project List - November 8, 2023

Cost Center	Project	Status	Budget
Piedmont Middle School (012)			
Modernization			
12 - 952001	Exterior Painting - Door Numbers	Active	63,405
12 - 952003	Exterior Signage	Active	34,751
12 - 952005	Restroom floor replacement	Active	218,345
12 - 952010	Science classroom innovation/stem lab project		784,929
12 - 952012	Choir room Improvements		68,630
12 - 952013	Band classrooms improvements		95,085
12 - 952014	Art classroom Improvements		75,754
12 - 952015	Library Improvements	Complete	90,120
<i>12 - 952018</i>	<i>HVAC Replacement</i>		<i>471,155</i>
12 - 952019	Replace energy management system		158,963
12 - 952020	Exhaust Fans Replacement		91,116
12 - 952021	HVAC filtration system		167,918
12 - 952023	Fire Alarm Replacement	Complete	1,129,496
12 - 952024	PA Replacement	Active	758,963
12 - 952025	Security System Replacement	Active	212,785
12 - 952029	Casework Repair/Replacement		13,361
12 - 952030	Roof Hatch Replacement		10,367
Modernization Subtotal			4,445,143
Site Improvements			
12 - 953006	Irrigation control Replacement	Complete	13,504
12 - 953007	Upgrade campus landscaping, irrigation, and play fields		389,678
<i>12 -</i>	<i>Paving projects</i>		<i>564,908</i>
Site Improvements Subtotal			968,090
New Construction			
12 - 954001	Piedmont Gym	Active	1,849,426
New Construction Subtotal			1,849,426
Piedmont Middle School (012) Totals			7,262,659

Master Project List Report

Measure U Bond Program

Bond Project List - November 8, 2023

Cost Center	Project	Status	Budget
Sierramont Middle School (013)			
Modernization			
13 - 952001	Exterior Painting - Door Numbers	Active	40,934
13 - 952003	Exterior Signage	Active	31,494
13 - 952005	Restroom floor replacement	Active	319,458
13 - 952010	Science classroom innovation/stem lab project	Active	740,328
13 - 952011	Reconfigure choir room	Active	281,048
13 - 952013	Band classrooms improvements	Active	74,113
13 - 952014	Art classroom Improvements	Active	72,865
13 - 952015	Library Improvements	Active	80,560
13 - 952016	Library Shelving Replacement	Complete	54,412
13 - 952018	HVAC Replacement		3,064,096
13 - 952020	Exhaust Fans Replacement	Active	98,479
13 - 952021	HVAC filtration system		154,884
13 - 952023	Fire Alarm Replacement		1,254,143
13 - 952024	PA Replacement		730,275
13 - 952025	Security System Replacement		206,769
13 - 952029	Casework Repair/Replacement		120,499
13 - 952030	Roof Hatch Replacement		28,143
13 -	<i>Classroom Reconfiguration</i>		<i>10,000</i>
13 -	<i>Additional Bottle Filling Station</i>		<i>27,778</i>
Modernization Subtotal			7,390,278
Site Improvements			
13 - 953003	Concrete sidewalk replacement	Complete	84,511
13 - 953006	Irrigation control Replacement	Complete	5,525
13 - 953007	Upgrade campus landscaping, irrigation, and play fields		276,383
13 - 953012	Paving - SMT tennis courts	Active	382,379
13 - 953017	Marquee replacement	Complete	6,106
Site Improvements Subtotal			754,904
Sierramont Middle School (013) Totals			8,145,183
Middle School Totals			22,251,605

Master Project List Report

Berryessa Union School District

Measure U Bond Program

Bond Project List - November 8, 2023

Cost Center	Project	Status	Budget
District (000)			
District Wide - General			
952002	Site Kitchens		4,014,516
954002	District Office - Ridder Park	Active	3,227,100
954003	District Office - Piedmont Road	Active	1,172,900
955002	LED Lighting Replacement - Buildings	Active	717,200
955003	LED Lighting Replacement - Portables	Active	283,226
955004	Marquee underground electrical/data pathway		108,273
955006	Classroom Desk Replacement	Complete	710,000
	<i>Warehouse Replacement</i>		<i>3,801,056</i>
District Wide - General Totals			14,034,271
Program Cost			
951001	Program Administration	Active	4,140,180
Program Cost Totals			4,140,180
Technology			
956001	Technology-Wireless	Active	1,770,987
956002	Technology-Classroom	Active	4,031,270
956004	Technology-FIS Allowance	Active	114,439
Technology Totals			5,916,696
Contingency			
951002	BOND CONTINGENCY		4,546,156
Contingency Totals			4,546,156
District (000) Totals			28,637,304
BOND TOTAL			98,000,000

Measure U Bond Program

Bond Project List - November 8, 2023

Cost Center	Project	Status	Budget
State Grant			
	Piedmont Gym		8,030,371
	Exterior Window Replacement		1,969,629
	STATE GRANT FUNDING		10,000,000
Insurance Claim			
	Warehouse Replacement Cost		1,750,000
	INSURANCE CLAIM		1,750,000
	TOTAL FUNDING		109,750,000

**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.