



Measure L & U Citizens' Bond Oversight Committee Meeting

COMMITTEE MEMBER PACKET

December 7, 2022

6:30 pm – 7:30 pm

LOCATION:

Berryessa Union School District Office - Boardroom

1376 Piedmont Road, San Jose, CA 95132

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

December 7, 2022, Wednesday, 6:30 PM – 7:30 PM

Location: **District Office**, 1376 Piedmont Road, San Jose, CA 95132

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, 2022 meeting minute | All |
| 2- Public comments | |
| 3- Reports | |
| a. Measure L project update | Tony |
| b. Financial report - Measure L | Tony |
| c. Measure U project update | Tony |
| d. Financial report - Measure U | Tony |
| 4- Old business | |
| a. N/A | Frank |
| 5- New Business | |
| a. Measure L Bond Program Projects List for Remaining Funds | Tony |

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

b. Next Meeting

Frank

6- Adjournment

Frank

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

Measure L Citizen's Oversight Committee Meeting
Measure U Citizen's Oversight Committee Meeting
Location: Sierramont Middle School FIS Room
September 14, 2022
6:30 pm.– 7:30 pm.

REGULAR MEETING MINUTES

Members Present: Frank Cancilla, Chair
Susan Fowle, Vice Chair
Marty Michaels
Sandy Nguyen

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

Public Present: None

a. Call to Order

Minutes

Mr. Frank Cancilla called the meeting to order at 6:32 pm.

a. Roll Call -

Minutes

All 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, 2022, CBOC Meeting Minutes

Minutes

Motion to approve by Mr. Frank, 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.

- Security Cameras at All Sites – Mr. Kanastab stated that all the security cameras were installed and running. Mr. Kanastab will meet the principals and do a walkthrough with the principals to determine if the cameras are covering the correct sight line or if additional cameras might be needed.

Mr. Michaels asked what the protocol is for the cameras. Who will review the camera footage and when will it be reviewed, and under what circumstances will the police or principals be allowed to review camera footage? Mr. Kanastab replied that each principal has access to the cameras on their site. At the District level Mr. Kevin Franklin (Assist. Superintendent of Business), Mr. Ricardo Cabrera (Assist. Superintendent of Human Resources), Mr. Dan Norris (Director of MOT), and Mr. Kyle Brumbaugh (Director of IT) have access.

Mr. Michaels stated that the camera footage appears to be recorded based on past incidents but is not proactive in preventing future incidents. Mr. Michaels understands that having people view footage in real-time is costly. However, Mr. Michaels believes we should strongly consider having people view it in real-time. Mr. Cancilla responded that he thinks having security cameras is beneficial in the long run. For instance, it can protect the District from potential lawsuits. If a fight between students happens, the District can review the footage to understand better what happened.

- Entry Fence at Noble - Mr. Kanastab stated that the entry fence project at Noble is complete. The old fence was relocated, and the public will now have to walk into the school office to check in at the front desk before entering the school campus. Mr. Kanastab stated that the glass window was converted into a door allowing access to the campus. Mr. Kanastab noted that the District had received positive feedback from parents and staff on this change.
- FIS Canopy at Vinci Park – Mr. Kanastab stated that the District ordered the canopy items about four weeks ago and is waiting for the delivery.

b. Measure L Financial Report

Minutes

Mr. Kanastab presented the Measure L 4th Quarter Report from 07/01/2021 – 06/30/2022 showing that as of the end of the 4th quarter, the District has spent about \$3.2 million. Therefore, the District has about \$1.0 million remaining. However, the \$1.0 million does not include \$200,000 in interest, so the remaining balance is \$1.2 million. Mr. Kanastab stated the District would present the Board with options for spending the remaining funds.

c. Measure U Program Update

Minutes

Mr. Kanastab presented the updated report to the committee.

- Concrete Sidewalk Replacement – Multiple Sites – Mr. Kanastab stated that the project is complete.
- Noble Roofing Repair – Mr. Kanastab stated that the project is complete.
- Sierramont Tennis Court & Fencing – Mr. Kanastab stated that the project is complete.
- Library Improvements – Mr. Kanastab stated that the library improvements at Cherrywood are complete. The library desks for Laneview will be delivered around Thanksgiving. The District is still working on the murals for Ruskin and Summerdale.
- Morrill Small Amphitheater Replacement – Mr. Kanastab stated that the project is complete, and the District is waiting for the benches to be delivered.
- Fire Alarm Replacement – Morrill and Piedmont – Mr. Kanastab stated that the project is complete on schedule in July of 2023. The old fire alarm is still in place and operating. Mr. Michaels asked when the alarm goes off, does the local fire department get it? Mr. Kanastab responded that the Fire Department does get the alert and will respond if they don't get notified by the District that it is a false alarm.
- Piedmont Gym - Mr. Kanastab stated that the District selected JL Construction Inc. as the design-build firm, and the contract was awarded at the August 2, 2022, board meeting. The District plans to go to DSA on October 6, 2022, and the Contractor hopes to be done by August 1, 2023.

- Conduit Raceway Project – Piedmont – Mr. Kanastab stated that the District received two bids on August 9, 2022. The lowest bid was over the project budget, but the gym project is under budget. The District recommended the award to General Lighting Services Inc.
- Demolition of Building L – Piedmont – Mr. Kanastab stated that the District received six bids on August 30, 2022. The lowest bid was under budget. The District recommended the award to Demolition Services & Grading, Inc. The demolition will occur during fall break when school is not in session.
- Public Address and Security Upgrade – Mr. Kanastab stated the District narrowed down the project to be used.
- Restroom Floor Replacement/Repair – Mr. Kanastab stated that over the summer, they would strip and reseal floors, install door louvers, and replace the exhaust fans at the two sets of restrooms (Summerdale and Vinci Park). Once this work is completed, the District will determine how to move forward with the remaining restrooms.
- District Office 1376 Piedmont Road – Mr. Kanastab stated that the District is in the design phase for this project.
- Marquee Replacement – Mr. Kanastab stated that the District would replace the marquee at Morrill and Sierramont. The marquees will be very similar to the marquee installed at Piedmont.
- Repair Existing Playgrounds – Mr. Kanastab stated that the District did a walkthrough with a contractor. The District is planning on replacing the metal slide with a plastic slide. The reason is that the metal slide can get very warm during hot days.

Ms. Fowle asked if the playground is ADA (Americans with Disabilities Act). Mr. Kanastab replied that all the playgrounds were approved by DSA (Division of State Architect) when installed. DSA reviews for compliance with ADA.

- Exterior Door Numbers – Mr. Kanastab stated that the door numbers projects are in the design phase. Ms. Nguyen said that at Toyon, when the restroom doors are open, the children can't see which restroom is the boy's or girl's and if there is anything that can be done. She is concerned that younger children might accidentally walk into the wrong bathroom. Mr. Kanastab noted that once the new signs are installed, there will be signs on the inside and outside the door.

d. Measure U Financial Report

Minutes

Mr. Kanastab presented the Measure U 4th Quarter Report from 07/01/2021 – 06/30/2022 showing that as of the end of the 3rd quarter, the District has spent about \$3.2 million. Therefore, the District has approximately \$93 million to spend. In the 4th quarter alone, the District spent \$1.6 but is anticipating paying out more each quarter since the District is planning on accelerating projects from 8 years to 5 years.

4. Old Business.

a. Future committee meeting dates

Minutes

Mr. Cancilla stated that the next meeting date was scheduled for December 14, 2022, but he would like to change it to December 7, 2022. The committee agreed the next meeting would be Wednesday, December 7, 2022, at 6:30, location to be determined.

5. New Business

a. Bond Sales

Minutes

Mr. Franklin stated that in March 2020, the District taxpayers passed Measure U for \$98 million. Series A bonds were sold in January 2021 for \$40 million. On August 24, 2022, the District sold the remaining \$58 million in bonds to investors. Part of the reason the District decided to sell the \$58 million bonds was because of market volatility. Interest rates are going up, and inflation is going up. The District spoke to their bond financial consultants and looked at different scenarios.

The District estimated that the interest rate would be 4%; however, the final results were better than anticipated, with the District locking an interest rate of 3.86%. The District presented the total estimated cost for Measure U to be \$226 million in the October 2019 board meeting. With these sales, the total Measure U cost ended up at \$141.5 million, a savings of \$84.5 million to the community.

Mr. Kanastab stated that the District must spend 85% of tax-exempt bonds (\$40.6M) in 3 years. The federally taxable bonds (\$17.4M) do not have a spending deadline.

b. State Grant

Minutes

Mr. Franklin also stated that the District received a \$10 million grant for the Piedmont Gym and the window replacement at Piedmont. The District applied for the grant in April and applied for the 2nd round of grants in July. The District received the total grant amount (\$10 million) and the highest grant amount.

6. Adjournment

Minutes

Motion to adjourn by Mr. Cancilla at 7:37 pm, 2nd by Mr. Michaels.



Bond Oversight Committee - Measure L - 2020

December 7, 2022

Measure L – Project Updates

Projects Complete

- Main Entry Modification Project – Toyon
- Vinci Park - FIS Canopy
- Entry Remodel at Noble Elementary School

Future Projects

- Review Project List for Remaining Funds

Measure L – Project Updates



Vinci Park FIS Canopy

Measure L – Project Updates



Vinci Park FIS Canopy

Measure L – Project Updates



Main Entry Modification Project - Toyon



Q & A

Project Budget
BERRYESSA UNION SCHOOL DISTRICT

MEASURE L BOND

2223 1ST Quarter Report

07/01/2022-09/30/2022

Cost Control Summary

SUMMARY				
Description	Adopted Budget 1/21/2015 (1)	2022-2023 Operating Budget 7/1/2022	Total Expended to Date 9/30/2022	Balance
HARD CONSTRUCTION COSTS				
Construction	50,671,230	2,137,556	113,945	2,023,611
Construction Contingency	4,839,623	126,251	-	126,251
Sub-Total Hard Costs	55,510,853	2,263,807	113,945	2,149,862
Furniture, Fixtures & Equipment	40,905	-	-	40,905
Total Hard Costs	55,510,853	2,304,712	113,945	2,190,767
SOFT CONSTRUCTION COSTS				
Architectural & Engineering				
Architectural & Engineering	4,886,579	84,244	4,380	79,864
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	81,209	2,865	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	362,997	7,245	355,752
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	(1,881,749)	147,666	(2,029,415)
Other Costs Planning	27,500	-	-	-
Other Operating/Misc. Expense	-	29,973	-	29,973
Sub-Total Other Project Costs	6,771,500	(1,851,775)	147,666	(1,999,442)

Project Budget
BERRYESSA UNION SCHOOL DISTRICT

MEASURE L BOND

2223 1ST Quarter Report

07/01/2022-09/30/2022

Cost Control Summary

SUMMARY				
Description	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)	28,586	(114,853)
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	(23,190)	37	(23,227)
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	(16,170)	28,624	(44,794)
Overall Bond Reserve	1,165,463	568,118		568,118
	77,000,000	1,367,881	297,479	1,070,403

Berryessa Union School District Bond Measure L – 2014 through September 30, 2022

Percentage of Total by Location

Description	Proposed Budget	Current Budget	Budget Variances	Expenses as of 9/30/22	Balance	Percentage of Total Cost
Brooktree Elementary School	\$ 2,775,715	\$ 2,856,688	\$ 80,973	\$ 2,351,740	\$ 504,948	3.61%
Cherrywood Elementary School	\$ 2,641,308	\$ 4,005,329	\$ 1,364,021	\$ 4,199,936	\$ (194,607)	5.06%
Laneview Elementary School	\$ 2,625,057	\$ 2,602,239	\$ (22,818)	\$ 2,634,943	\$ (32,704)	3.29%
Majestic Way Elementary	\$ 2,576,170	\$ 2,254,613	\$ (321,557)	\$ 2,329,160	\$ (74,547)	2.85%
Noble Elementary School	\$ 2,739,415	\$ 2,525,559	\$ (213,856)	\$ 2,655,430	\$ (129,871)	3.19%
Northwood Elementary School	\$ 3,016,300	\$ 2,556,608	\$ (459,692)	\$ 2,581,548	\$ (24,940)	3.23%
Ruskin Elementary School	\$ 2,697,784	\$ 2,806,771	\$ 108,987	\$ 3,093,015	\$ (286,244)	3.55%
Summerdale Elementary School	\$ 2,976,998	\$ 2,937,401	\$ (39,597)	\$ 3,146,828	\$ (209,427)	3.71%
Toyon Elementary School	\$ 2,731,914	\$ 2,846,009	\$ 114,095	\$ 2,854,508	\$ (8,499)	3.60%
Vinci Park Elementary School	\$ 2,801,993	\$ 2,875,896	\$ 73,903	\$ 3,047,294	\$ (171,398)	3.64%
Morrill Middle School	\$ 4,849,363	\$ 4,866,700	\$ 17,337	\$ 5,291,644	\$ (424,944)	6.15%
Piedmont Middle School	\$ 4,214,915	\$ 4,785,657	\$ 570,742	\$ 4,324,427	\$ 461,230	6.05%
Sierramont Middle School	\$ 5,949,291	\$ 5,614,850	\$ (334,441)	\$ 5,660,019	\$ (45,169)	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	\$ 373,032	\$ 2,964,912	4.22%
Technology - Wireless/Infrastructure	\$ 2,349,611	\$ 3,028,938	\$ 679,327	\$ 4,115,194	\$ (1,086,256)	3.83%
Technology - Classroom	\$ 3,191,980	\$ 2,967,634	\$ (224,346)	\$ 4,264,053	\$ (1,296,419)	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	\$ -	\$ 2,957,873	\$ 80,627	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	\$ 78,043,689	\$ 1,070,403	100%

*** INTEREST IS INCLUDED IN BOND CONTINGENCY

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

\$ 323,495

Berryessa Union School District Bond Measure L – 2014 through September 30, 2022

Percentage of Total by Location and Project

Description	Proposed Budget	Current Budget	Budget Variances	Expenses as of 9/30/22	Balance	Percentage of Total Cost
Brooktree Elementary School						
Modernization	\$ 2,376,493	\$ 2,588,861	\$ 212,368	\$ 2,065,160	\$ 523,701	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	\$ 2,388,163	\$ 468,525	3.61%
Cherrywood Elementary School						
Modernization	\$ 2,291,762	\$ 3,743,112	\$ 1,451,350	\$ 3,936,229	\$ (193,117)	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	\$ 4,200,546	\$ (195,217)	5.06%
Laneview Elementary School						
Modernization	\$ 2,453,276	\$ 2,184,277	\$ (268,999)	\$ 2,221,316	\$ (37,039)	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)	\$ 2,634,943	\$ (32,704)	3.29%
Majestic Way Elementary						
Modernization	\$ 2,059,300	\$ 1,795,800	\$ (263,500)	\$ 1,945,560	\$ (149,760)	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)	\$ 2,371,587	\$ (116,974)	2.85%
Noble Elementary School						
Modernization	\$ 2,560,082	\$ 2,296,960	\$ (263,122)	\$ 2,273,020	\$ 23,940	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	\$ -	\$ -	\$ -	\$ 101,128	\$ (101,128)	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 2,739,415	\$ 2,525,559	\$ (213,856)	\$ 2,665,997	\$ (140,438)	3.19%

Berryessa Union School District Bond Measure L – 2014 through September 30, 2022

Percentage of Total by Location and Project

Description	Proposed Budget	Current Budget	Budget Variances	Expenses as of 9/30/22	Balance	Percentage of Total Cost
Northwood Elementary School						
Modernization	\$ 2,483,167	\$ 2,295,464	\$ (187,703)	\$ 2,270,794	\$ 24,670	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)	\$ 2,581,548	\$ (24,940)	3.23%
Ruskin Elementary School						
Modernization	\$ 2,398,880	\$ 2,545,753	\$ 146,873	\$ 2,536,781	\$ 8,972	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	\$ 3,093,015	\$ (286,244)	3.55%
Summerdale Elementary School						
Modernization	\$ 2,341,378	\$ 2,434,577	\$ 93,199	\$ 2,676,054	\$ (241,477.43)	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)	\$ 3,182,588	\$ (245,187.30)	3.71%
Toyon Elementary School						
Modernization	\$ 2,241,527	\$ 2,488,391	\$ 246,864	\$ 2,345,782	\$ 142,609	3.15%
Paving Project	\$ 83,970	\$ 266,934	\$ 182,964	\$ 348,424	\$ (81,490)	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	\$ 2,854,508	\$ (8,499)	3.60%
Vinci Park Elementary School						
Modernization	\$ 2,605,980	\$ 2,602,473	\$ (3,507)	\$ 2,796,038	\$ (193,565)	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	\$ 3,069,462	\$ (193,566)	3.64%

Berryessa Union School District Bond Measure L – 2014 through September 30, 2022

Percentage of Total by Location and Project

Description	Proposed Budget	Current Budget	Budget Variances	Expenses as of 9/30/22	Balance	Percentage of Total Cost
Morrill Middle School						
Modernization	\$ 3,805,000	\$ 4,305,334	\$ 500,334	\$ 4,347,351	\$ (42,017)	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	\$ 5,291,644	\$ (424,944)	6.15%
Piedmont Middle School						
Modernization	\$ 4,141,510	\$ 3,772,364	\$ (369,146)	\$ 3,400,497	\$ 371,867	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	\$ 4,372,917	\$ 412,740	6.05%
Sierramont Middle School						
Modernization	\$ 3,987,414	\$ 4,426,333	\$ 438,919	\$ 4,345,944	\$ 80,389	5.59%
Paving Project	\$ 1,961,877	\$ 1,188,517	\$ (773,360)	\$ 1,266,164	\$ (77,647)	1.50%
Fencing	\$ -	\$ -	\$ -	\$ 48,132	\$ (48,132)	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 5,949,291	\$ 5,614,850	\$ (334,441)	\$ 5,660,240	\$ (45,390)	7.10%
Energy Conservation Project	\$ 10,836,279	\$ 9,652,758	\$ (1,183,521)	\$ 9,710,834	\$ (58,076)	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	\$ 4,115,194	\$ (1,086,256)	3.83%
Technology - Classroom	\$ 3,191,980	\$ 2,967,634	\$ (224,346)	\$ 4,046,970	\$ (1,079,336)	3.75%
District - Wide	\$ 5,696,500	\$ 6,310,706	\$ 614,206	\$ 6,625,642	\$ (314,936)	7.98%
Program	\$ 3,038,500	\$ 3,038,500	\$ -	\$ 2,957,873	\$ 80,627	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	\$ 78,043,689	\$ 1,070,403	100%

INTEREST ACCUMULATED FROM 2014-2018 as of September 30, 2020 \$ 2,114,092



Bond Oversight Committee - Measure U - 2020

December 7, 2022

Measure U – Project Updates

Projects Complete

- Demolition of Building L for the New Modular Gymnasium at Piedmont Middle School
- Conduit Raceway Project for the New Modular Gymnasium at Piedmont Middle School
- Site Work for New District Office – Ridder Park

Projects in Progress

- Small Amphitheater Improvement & Concrete Replacement at Morrill Middle School
- Fire Alarm Replacement at Morrill Middle School
- Fire Alarm Replacement at Piedmont Middle School

Measure U – Project Updates

Projects in Progress (Continued)

- Library Improvements
 - Cherrywood
 - Laneview
 - Ruskin
 - Summerdale
- New Modular Gymnasium at Piedmont Middle School
- Electrical Repairs at the District Office – Ridder Park
- Fire Alarm Repairs at the District Office – Ridder Park
- Mechanical Demolition at the District Office – Ridder Park

Measure U – Project Updates

Project Bid

- New District Office
 - General Construction Package
 - Electrical Package
 - Mechanical Package
- Site Work for the New Modular Gymnasium at Piedmont Middle School
- Northwood Roofing Replacement Project
- Exterior Door Replacement at Morrill Middle School

Projects in Design

- Public Address, and Security Upgrade/Replacement
 - Morrill
 - Piedmont
- Restroom Floor Replacement/Repair
- District Office Improvements – 1376 Piedmont Road

Measure U – Project Updates

Projects in Design (Continued)

- District Office Improvements – 981 Ridder Park
 - Flooring Package
 - Casework Package
 - Data Package
 - Fencing Package
- Marquee Replacement at Morrill and Sierramont
- Repair Existing Playground Surfaces/Equipment
- Exterior Door Numbers at Piedmont & Sierramont
- Exterior Door Numbers at CW, LV, NB, NW, RK, TY, VP
- Fire Alarm Replacement Project
 - Brooktree
 - Majestic Way
 - Noble
 - Summerdale

Measure U – Project Updates

Projects in Design (Continued)

- District Office Improvements – Ridder Park
 - Flooring Package
 - Casework Package
 - Data Package
 - Energy Management System Package
 - Fencing Package

Measure U – Project Updates



Piedmont – Building L Demolition - Before

Measure U – Project Updates



Piedmont – Building L Demolition - After

Measure U – Project Updates



District Office – Ridder Park Demolition

Measure U – Project Updates



District Office – Ridder Park Demolition

Measure U – Project Updates



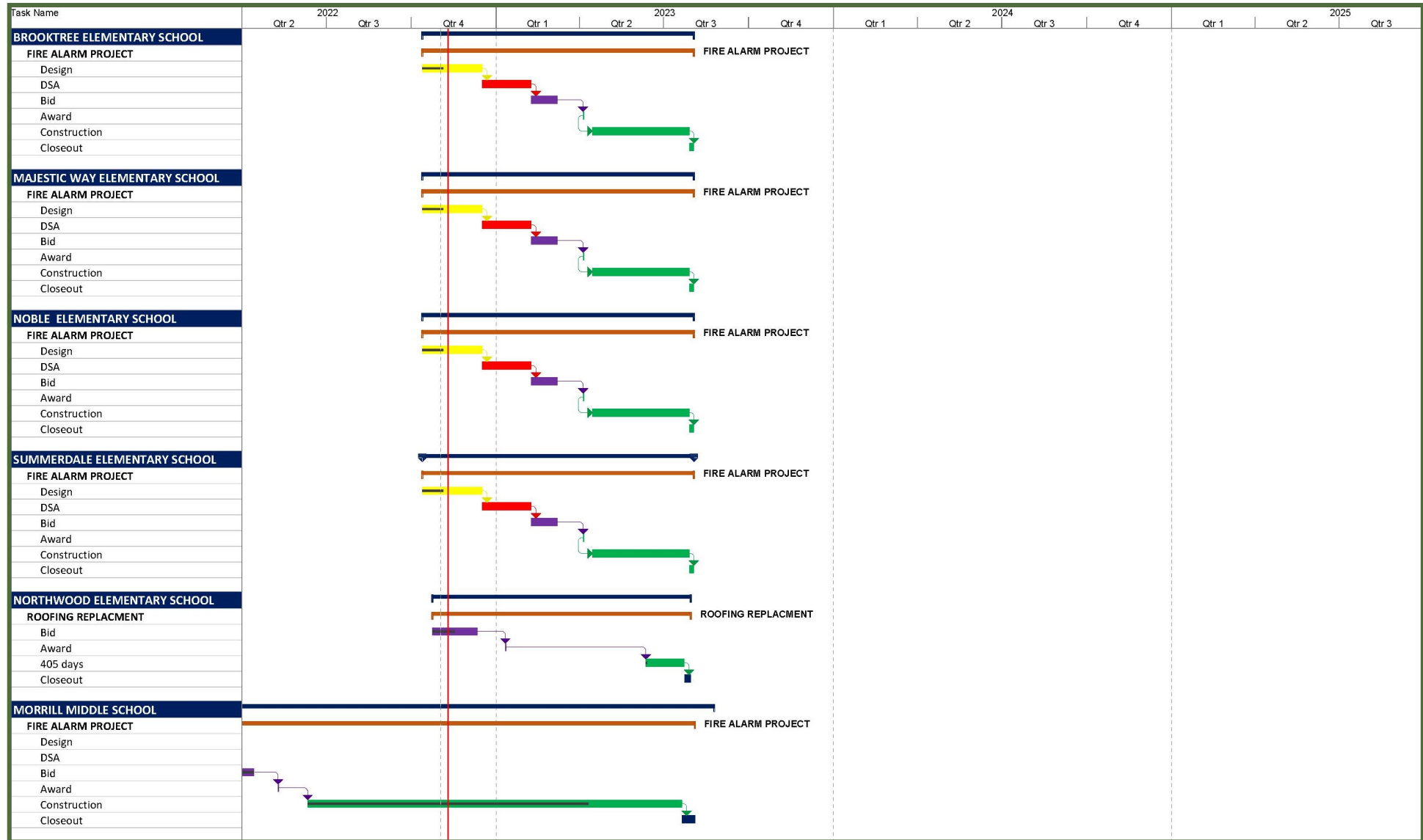
District Office – Ridder Park Demolition

Measure U – Project Updates

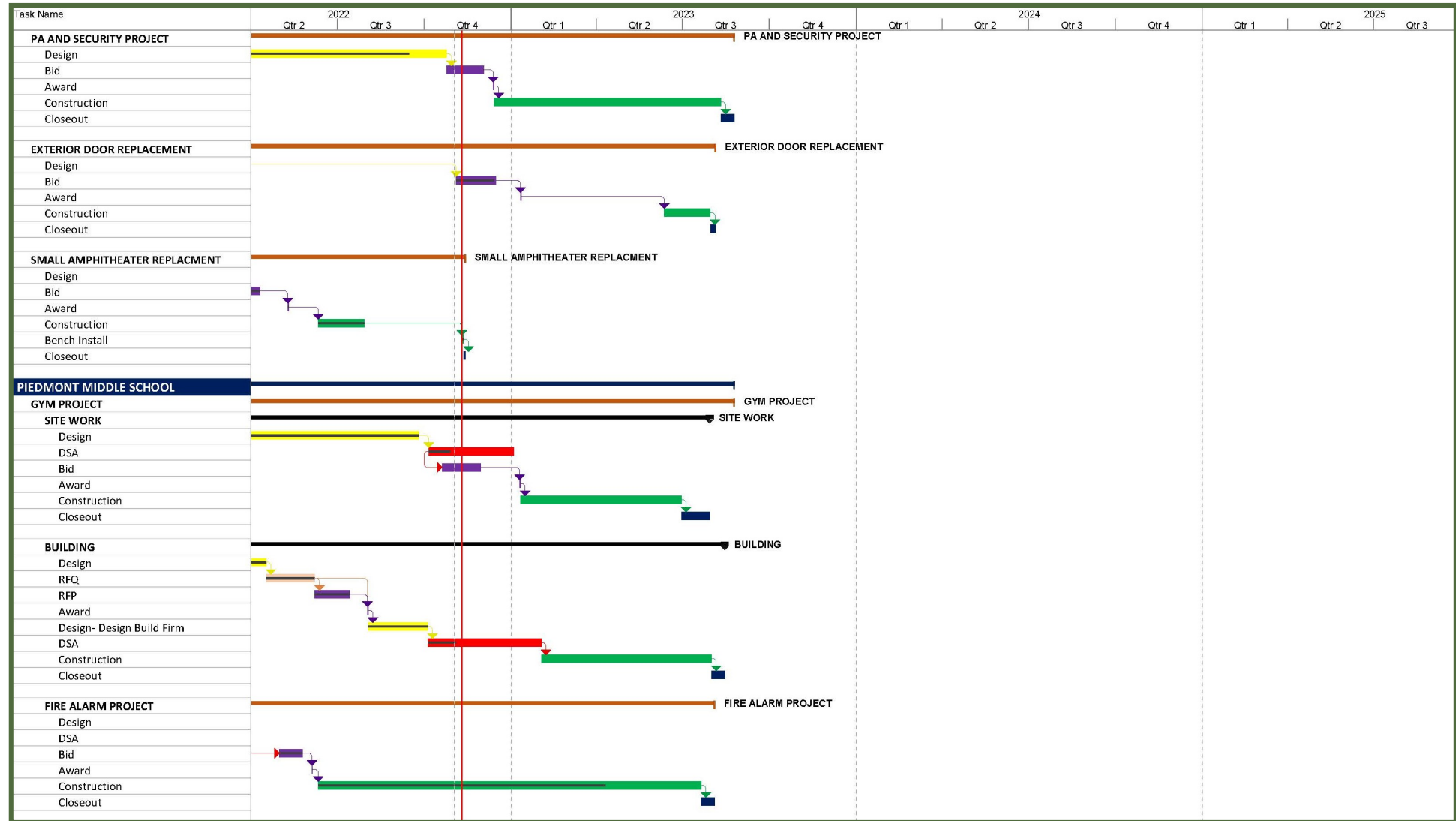


District Office – Ridder Park Demolition

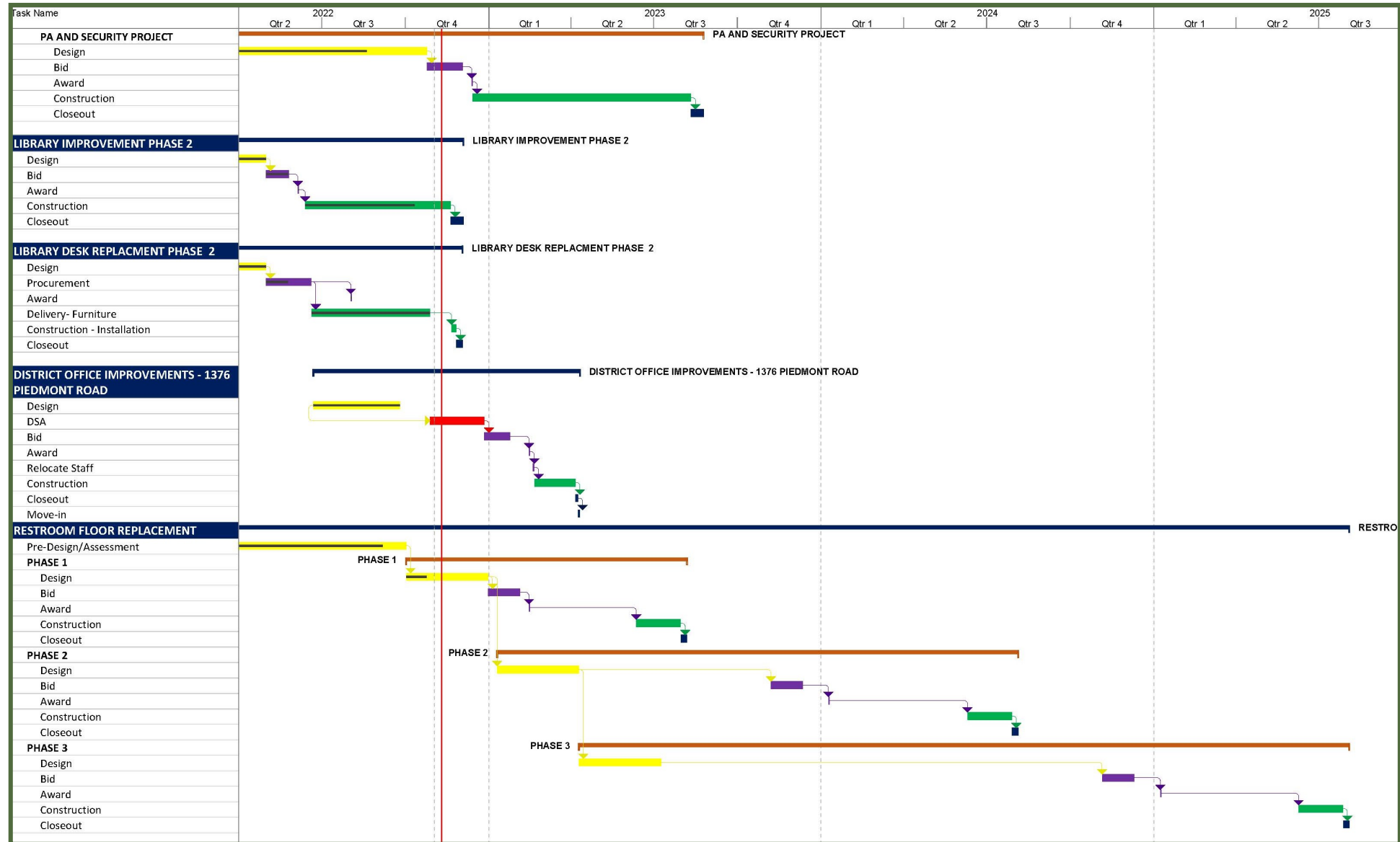
Measure U – Program Schedule



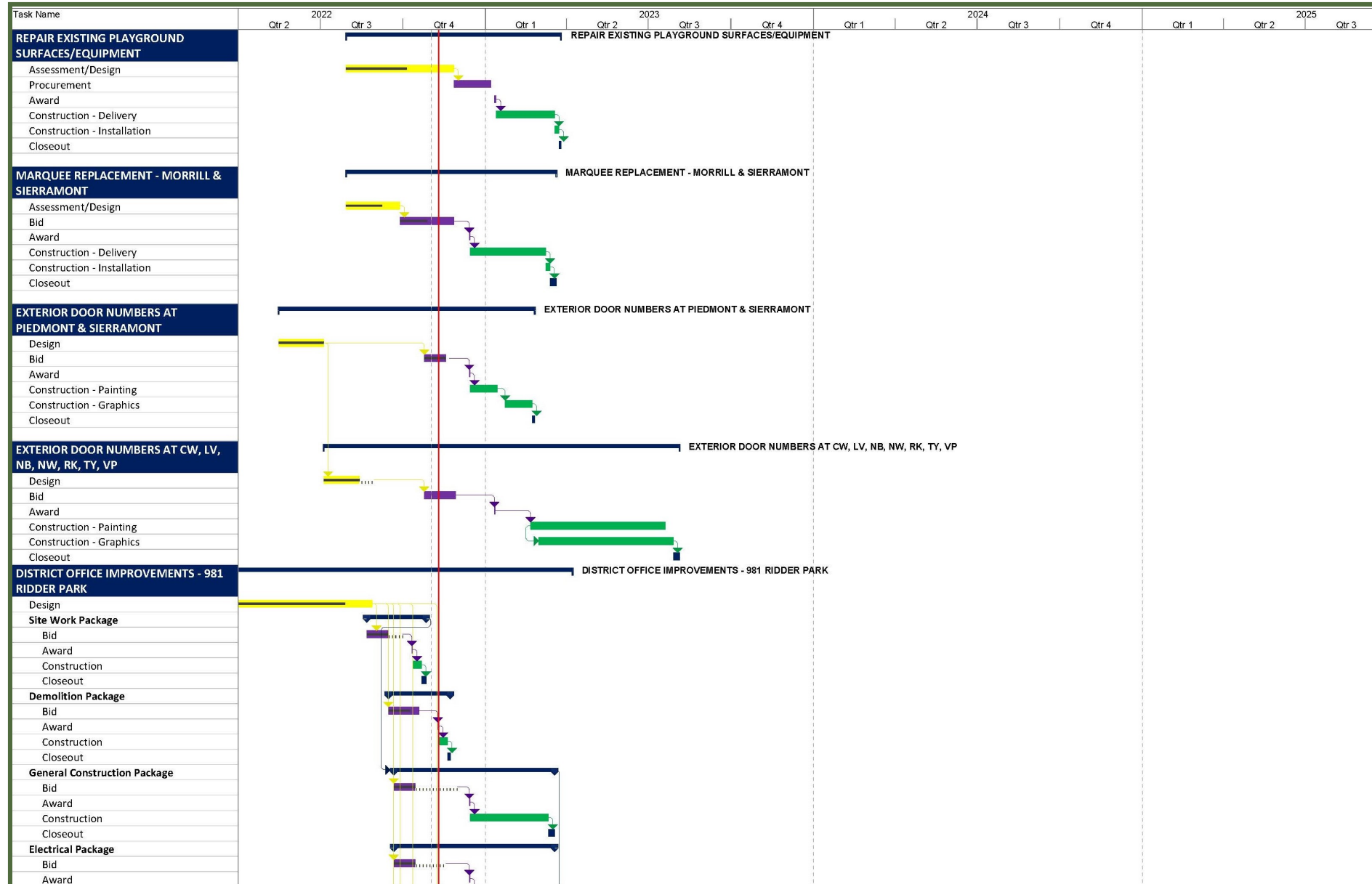
Measure U – Program Schedule



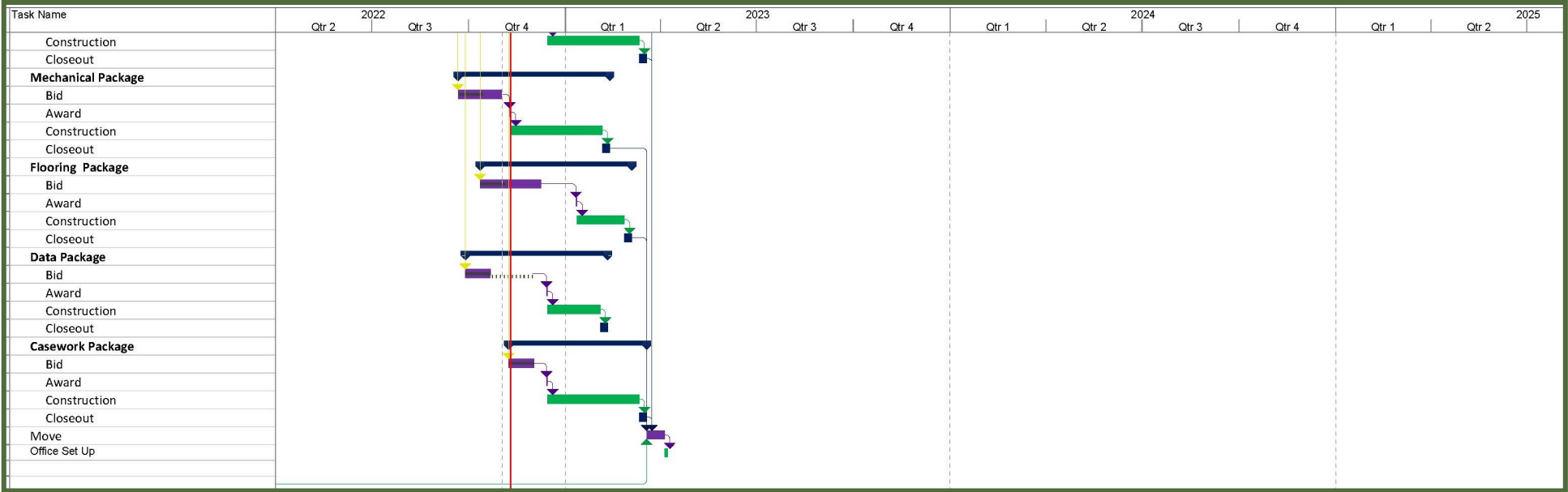
Measure U – Program Schedule



Measure U – Program Schedule



Measure U – Program Schedule





Q & A

Project Budget
BERRYESSA UNION SCHOOL DISTRICT

MEASURE U BOND

22-23 1ST Quarter Report

07/01/2022-6/30/2023

Cost Control Summary

Description	Adopted Budget 6/15/2021	2021-2022 Operating Budget 7/1/2022	Total Expended to Current Year 9/30/2022	Balance
HARD CONSTRUCTION COSTS				
Construction	64,726,877	62,286,966	435,978	61,850,988
Construction Contingency	4,685,462	4,675,283		4,675,283
Total Hard Costs	69,412,339	66,962,249	435,978	66,526,271
SOFT CONSTRUCTION COSTS				
Architectural & Engineering				
Architectural & Engineering	7,287,509	6,756,240	196,851	6,559,388
Architectural & Engineering Reimbursable	211,234	225,559		225,559
Specialty Consultants				
Engineering Studies / Surveys	55,000	31,950		31,950
Kitchen Consultant	93,000	93,000		93,000
Geotechnical Report	42,000	42,000		42,000
Hazardous Material Consulting	162,415	162,415	4,255	158,160
CEQA	20,000	5,945		5,945
Technology Consultant				
Construction Management				
Construction Management	5,056,861	4,555,103	138,883	4,416,220
Reimbursable		539		539
Plan Check & Permit Fees				
ORS / Division of the State Architect	996,560	963,382	56,550	906,832
CDE Fee				
Other Permit & Plan Check Fees	20,231	16,631	4,800	11,831
Utilities Fee	12,500	10,000		10,000
Document Reproduction				
Document Reproduction & Printing	46,050	37,742	565	37,177
Advertisement	22,550	12,415	1,776	10,640
Testing & Inspection				
DSA Project Inspector	1,467,214	1,298,913		1,298,913
Material Testing & Inspection	239,968	184,968		184,968
Geotechnical Inspection	31,203	25,931		25,931
Hazardous Material Inspection/Abatement	158,415	158,416		158,416
Miscellaneous Expenses				
Contracted Services		60,000		60,000
Materials & Supplies		-122	28,160	-28,282
Operating Expenses				
Miscellaneous	77,808	73,800		73,800
Equipment		-85,645	16,373	-102,018
Disposal Services			632	-632
Soft Cost Contingency	444,827	393,841		393,841
Sub-Total Soft Costs	16,445,345	15,023,022	448,843	14,574,179
OTHER PROJECT COSTS				
Technology - Wireless				
Technology - Classroom	4,023,770	3,981,840		3,981,840
Technology - District Infrastructure				
Technology - FIS Allowance	114,439	163,711		163,711
Interim Housing				
Moving (Pack/Unpacking/Movers, Storage)				
Furniture, Fixtures & Equipment		-39,025		-39,025
Sub-Total Other Project Costs	4,138,209	4,106,526		4,106,526

Project Budget
BERRYESSA UNION SCHOOL DISTRICT

MEASURE U BOND

22-23 1ST Quarter Report

07/01/2022-6/30/2023

Cost Control Summary

Description	Adopted Budget 6/15/2021	2021-2022 Operating Budget 7/1/2022	Total Expended to Current Year 9/30/2022	Balance
PROGRAM COSTS				
Administration				
District Staff Costs / Program Management Costs	2,584,000	2,524,000	38,580	2,485,420
Legal Fees	125,000	123,080		123,080
Special Consultants				
Mater Plan Costs	100,000	100,000		100,000
Hazardous Material Consulting	40,000	40,000		40,000
Geotechnical Report	25,000	25,000		25,000
Contract Services				
Design Guidelines, Standard Specifications	10,000	10,000		10,000
Program Support Costs				
Printing, Supplies & Reimbursable				
Office Equipment/Equip Maintenance	25,000	25,000		25,000
Product Research	5,000	5,000		5,000
Seminars/Training	20,000	20,000		20,000
Audit Expense				
Public Relations and Contractor Outreach				
Public Bid Advertising	10,000	10,000		10,000
Public Relations/Communications	50,000	50,000		50,000
Bond Costs				
Bond Counsel Advisor	180,000	180,000		180,000
Bond Underwriter	540,000	540,000		540,000
Other Issuance Costs	40,000	40,000		40,000
Disclosure Counsel	45,000	45,000		45,000
Financial Advisor	90,000	90,000		90,000
Election Costs	170,000	170,000		170,000
Other Operating Expenses				
Program Contingency				
Program Cost Contingency	81,180	81,180		81,180
Total Program Costs	\$4,140,180	\$4,078,260	\$38,580	\$4,039,680
Overall Bond Reserve	\$3,863,927	\$3,362,278		\$3,362,278
	\$98,000,000	\$93,532,336	\$923,402	\$92,608,934

Berryessa Union School District Bond Measure U – 2020 through September 30, 2023

Percentage of Total by Location

Description	Original Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 9/30/22	Balance	Percentage of Total Cost
Brooktree Elementary School	\$ 6,452,994	\$ 6,208,612	\$ (244,382)	\$ 523,837	\$ 5,684,775	6.34%
Cherrywood Elementary School	\$ 6,969,022	\$ 7,289,064	\$ 320,042	\$ 435,516	\$ 6,853,548	7.44%
Laneview Elementary School	\$ 2,689,632	\$ 2,711,309	\$ 21,677	\$ 398,257	\$ 2,313,053	2.77%
Majestic Way Elementary	\$ 5,436,248	\$ 5,273,167	\$ (163,081)	\$ 113,373	\$ 5,159,794	5.38%
Noble Elementary School	\$ 3,040,661	\$ 3,026,548	\$ (14,113)	\$ 127,301	\$ 2,899,247	3.09%
Northwood Elementary School	\$ 4,488,481	\$ 4,314,679	\$ (173,802)	\$ 613,583	\$ 3,701,096	4.40%
Ruskin Elementary School	\$ 4,478,749	\$ 4,475,443	\$ (3,306)	\$ 63,402	\$ 4,412,041	4.57%
Summerdale Elementary School	\$ 4,621,504	\$ 4,385,546	\$ (235,958)	\$ 79,658	\$ 4,305,888	4.48%
Toyon Elementary School	\$ 3,880,911	\$ 3,644,805	\$ (236,106)	\$ 262,111	\$ 3,382,694	3.72%
Vinci Park Elementary School	\$ 4,193,245	\$ 4,215,835	\$ 22,590	\$ 76,000	\$ 4,139,835	4.30%
Morrill Middle School	\$ 5,360,179	\$ 5,541,975	\$ 181,796	\$ 608,878	\$ 4,933,097	5.66%
Piedmont Middle School	\$ 14,180,848	\$ 14,420,174	\$ 239,326	\$ 1,084,534	\$ 13,335,640	14.71%
Sierramont Middle School	\$ 8,117,982	\$ 8,181,537	\$ 63,555	\$ 533,344	\$ 7,648,193	8.35%
Program Administration	\$ 4,140,180	\$ 4,140,180	\$ -	\$ 41,054	\$ 4,099,126	4.22%
District-Wide	\$ 6,014,516	\$ 4,322,789	\$ (1,691,727)	\$ 4,449	\$ 4,318,340	4.41%
New District Office	\$ 4,400,000	\$ 3,227,100	\$ (1,172,900)	\$ 350,330	\$ 2,876,770	3.29%
Old District Office	\$ -	\$ 1,172,900	\$ 1,172,900	\$ 52,251	\$ 1,120,649	1.20%
Energy Conservation - Solar	\$ 818,513	\$ 818,513	\$ -	\$ -	\$ 818,513	0.84%
Energy Conservation - Lighting	\$ -	\$ 1,000,426	\$ 1,000,426	\$ 23,190	\$ 977,236	1.02%
Technology	\$ 5,354,062	\$ 5,916,696	\$ 562,634	\$ -	\$ 5,916,696	6.04%
Bond Contingency	\$ 3,362,273	\$ 3,712,702	\$ 350,429	\$ -	\$ 3,712,702	3.79%
Total Program Cost	98,000,000	98,000,000	-	\$ 5,391,066	92,608,934	100.00%

INTEREST ACCUMULATED FROM 2020-2021 as of March 31, 2021

Berryessa Union School District Bond Measure U – 2020 through September 30, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 9/30/22	Balance	Percentage of Total Cost
Brooktree Elementary School						
Exterior Paint Door Numbers	\$ 24,897	\$ 30,878	\$ 5,981	\$ 13,924	\$ 16,954	0.03%
Exterior Signage	\$ 19,971	\$ 20,830	\$ 859	\$ -	\$ 20,830	0.02%
Restroom Floor Replacement	\$ 81,952	\$ 81,952	\$ -	\$ 1,332	\$ 80,621	0.08%
Restroom Modernation	\$ 382,124	\$ 382,329	\$ 205	\$ -	\$ 382,329	0.39%
Replace Fire Doors and Hardware	\$ 125,005	\$ 125,005	\$ -	\$ -	\$ 125,005	0.13%
Library Improvements	\$ 91,769	\$ 91,769	\$ -	\$ 43,759	\$ 48,010	0.09%
HVAC Replacement	\$ 2,527,672	\$ 2,527,672	\$ -	\$ -	\$ 2,527,672	2.58%
Exhaust Fans Replacement	\$ 147,310	\$ 147,310	\$ -	\$ 213	\$ 147,098	0.15%
HVAC Filtration System	\$ 105,390	\$ 105,390	\$ -	\$ -	\$ 105,390	0.11%
Fire Alarm Replacement	\$ 1,023,246	\$ 1,023,246	\$ -	\$ -	\$ 1,023,246	1.04%
PA Replacement	\$ 582,621	\$ 582,621	\$ -	\$ -	\$ 582,621	0.59%
Security System Replacement	\$ 164,386	\$ 164,386	\$ -	\$ -	\$ 164,386	0.17%
Ramp Replacement Portables	\$ 64,201	\$ 72,311	\$ 8,110	\$ 53,473	\$ 18,838	0.07%
Casework Repair/Replacement	\$ 5,357	\$ 13,715	\$ 8,358	\$ -	\$ 13,715	0.01%
Roof Hatch Replacement	\$ 12,143	\$ 12,143	\$ -	\$ -	\$ 12,143	0.01%
Outdoor Eating Shade	\$ 145,428	\$ 83,733	\$ (61,695)	\$ -	\$ 83,733	0.09%
Irrigation Backflow	\$ 28,027	\$ 28,027	\$ -	\$ 18,658	\$ 9,369	0.03%
Concrete Sidewalk Replacement	\$ 57,841	\$ 11,554	\$ (46,287)	\$ 3,000	\$ 8,554	0.01%
Irrigation Control Replacement	\$ 11,681	\$ 11,681	\$ -	\$ 2,764	\$ 8,917	0.01%
Landscape, Irrigation and Playfields	\$ 150,891	\$ 150,891	\$ -	\$ -	\$ 150,891	0.15%
Repair Playground Equipment	\$ 47,451	\$ 43,845	\$ (3,606)	\$ -	\$ 43,845	0.04%
Marquee Electrical	\$ 33,377	\$ -	\$ (33,377)	\$ -	\$ -	0.00%
Paving Projects Summer 20-21	\$ 620,254	\$ 497,324	\$ (122,930)	\$ 386,715	\$ 110,609	0.51%
Total	\$ 6,452,994	\$ 6,208,612	\$ (244,382)	\$ 523,837	\$ 5,684,775	6.34%

Berryessa Union School District Bond Measure U – 2020 through September 30, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 9/30/22	Balance	Percentage of Total Cost
Cherrywood Elementary School						
Exterior Paint Door Numbers	\$ 18,769	\$ 25,765	\$ 6,996	\$ 2,343	\$ 23,422	0.03%
Exterior Signage	\$ 20,423	\$ 21,579	\$ 1,156	\$ 402	\$ 21,177	0.02%
Restroom Floor Replacement	\$ 141,157	\$ 140,439	\$ (718)	\$ 452	\$ 139,987	0.14%
Restroom Modernation	\$ 426,440	\$ 426,440	\$ -	\$ -	\$ 426,440	0.44%
Library Improvements	\$ 63,520	\$ 65,908	\$ 2,388	\$ 13,300	\$ 52,608	0.07%
HVAC Replacement	\$ 3,387,065	\$ 3,508,700	\$ 121,635	\$ -	\$ 3,508,700	3.58%
Energy Maintenance System	\$ 96,320	\$ 96,712	\$ 392	\$ -	\$ 96,712	0.10%
Exhaust Fans Replacement	\$ 102,484	\$ 102,484	\$ -	\$ 260	\$ 102,225	0.10%
HVAC Filtration System	\$ 107,090	\$ 107,090	\$ -	\$ -	\$ 107,090	0.11%
Fire Alarm Replacement	\$ 851,753	\$ 852,009	\$ 256	\$ -	\$ 852,009	0.87%
PA Replacement	\$ 492,068	\$ 492,068	\$ -	\$ -	\$ 492,068	0.50%
Security System Replacement	\$ 177,715	\$ 177,715	\$ -	\$ -	\$ 177,715	0.18%
Casework Repair/Replacement	\$ 5,818	\$ 14,328	\$ 8,510	\$ -	\$ 14,328	0.01%
Roof Hatch Replacement	\$ 11,628	\$ 11,628	\$ -	\$ -	\$ 11,628	0.01%
Domestic Water Piping	\$ 266,969	\$ 266,969	\$ -	\$ -	\$ 266,969	0.27%
Outdoor Eating Shade	\$ 287,339	\$ 471,202	\$ 183,863	\$ 368,996	\$ 102,206	0.48%
Irrigation Backflow	\$ 1,538	\$ -	\$ (1,538)	\$ -	\$ -	0.00%
Concrete Sidewalk Replacement	\$ 34,089	\$ -	\$ (34,089)	\$ -	\$ -	0.00%
Fencing	\$ -	\$ 40,849	\$ 40,849	\$ -	\$ 40,849	0.04%
Irrigation Control Replacement	\$ 11,681	\$ 11,681	\$ -	\$ 2,764	\$ 8,917	0.01%
Landscape, Irrigation and Playfields	\$ 244,652	\$ 244,652	\$ -	\$ -	\$ 244,652	0.25%
Repair Playground Equipment	\$ 68,203	\$ 92,404	\$ 24,201	\$ 47,000	\$ 45,404	0.09%
Marquee Electrical	\$ 33,859	\$ -	\$ (33,859)	\$ -	\$ -	0.00%
Underground HVAC Piping	\$ 118,442	\$ 118,442	\$ -	\$ -	\$ 118,442	0.12%
Total	\$ 6,969,022	\$ 7,289,064	\$ 320,042	\$ 435,516	\$ 6,853,548	7.44%

Berryessa Union School District Bond Measure U – 2020 through September 30, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 9/30/22	Balance	Percentage of Total Cost
Laneview Elementary School						
Exterior Paint Door Numbers	\$ 26,745	\$ 25,417	\$ (1,328)	\$ 3,127	\$ 22,290	0.03%
Exterior Signage	\$ 18,120	\$ 19,154	\$ 1,034	\$ 500	\$ 18,654	0.02%
Restroom Floor Replacement	\$ 183,076	\$ 183,076	\$ -	\$ 611	\$ 182,466	0.19%
Library Improvements	\$ 48,416	\$ 49,934	\$ 1,518	\$ 8,330	\$ 41,604	0.05%
Library Reception Desk	\$ 31,304	\$ 26,131	\$ (5,173)	\$ 1,518	\$ 24,613	0.03%
Exhaust Fans Replacement	\$ 113,983	\$ 113,983	\$ -	\$ 260	\$ 113,724	0.12%
HVAC Filtration System	\$ 95,308	\$ 95,308	\$ -	\$ -	\$ 95,308	0.10%
Fire Alarm Replacement	\$ 807,709	\$ 803,829	\$ (3,880)	\$ -	\$ 803,829	0.82%
PA Replacement	\$ 467,117	\$ 464,789	\$ (2,328)	\$ -	\$ 464,789	0.47%
Security System Replacement	\$ 130,968	\$ 130,303	\$ (665)	\$ -	\$ 130,303	0.13%
Casework Repair/Replacement	\$ 5,101	\$ 13,811	\$ 8,710	\$ -	\$ 13,811	0.01%
Roof Hatch Replacement	\$ 11,628	\$ 11,628	\$ -	\$ -	\$ 11,628	0.01%
Outdoor Eating Shade	\$ 256,088	\$ 375,271	\$ 119,183	\$ 335,412	\$ 39,859	0.38%
Irrigation Backflow	\$ 28,077	\$ 28,077	\$ -	\$ 15,924	\$ 12,153	0.03%
Concrete Sidewalk Replacement	\$ 102,268	\$ 57,056	\$ (45,212)	\$ 29,812	\$ 27,244	0.06%
Irrigation Control Replacement	\$ 11,681	\$ 11,681	\$ -	\$ 2,764	\$ 8,917	0.01%
Landscape, Irrigation and Playfields	\$ 244,460	\$ 244,460	\$ -	\$ -	\$ 244,460	0.25%
Repair Playground Equipment	\$ 73,006	\$ 57,401	\$ (15,605)	\$ -	\$ 57,401	0.06%
Marquee Electrical	\$ 34,577	\$ -	\$ (34,577)	\$ -	\$ -	0.00%
Total	\$ 2,689,632	\$ 2,711,309	\$ 21,677	\$ 398,257	\$ 2,313,053	2.77%

Berryessa Union School District Bond Measure U – 2020 through September 30, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 9/30/22	Balance	Percentage of Total Cost
Majestic Way Elementary						
Exterior Paint Door Numbers	\$ 20,288	\$ 30,264	\$ 9,976	\$ 13,817	\$ 16,447	0.03%
Exterior Signage	\$ 19,393	\$ 20,252	\$ 859	\$ -	\$ 20,252	0.02%
Restroom Floor Replacement	\$ 67,689	\$ 67,689	\$ -	\$ 1,108	\$ 66,581	0.07%
Restroom Modernation	\$ 376,999	\$ 376,999	\$ -	\$ -	\$ 376,999	0.38%
Replace Fire Doors and Hardware	\$ 118,127	\$ 118,127	\$ -	\$ -	\$ 118,127	0.12%
Library Improvements	\$ 89,485	\$ 91,767	\$ 2,282	\$ 52,371	\$ 39,396	0.09%
HVAC Replacement	\$ 2,407,551	\$ 2,407,551	\$ -	\$ -	\$ 2,407,551	2.46%
Exhaust Fans Replacement	\$ 137,892	\$ 137,892	\$ -	\$ 213	\$ 137,680	0.14%
HVAC Filtration System	\$ 101,917	\$ 101,917	\$ -	\$ -	\$ 101,917	0.10%
Fire Alarm Replacement	\$ 977,008	\$ 977,008	\$ -	\$ -	\$ 977,008	1.00%
PA Replacement	\$ 555,804	\$ 555,804	\$ -	\$ -	\$ 555,804	0.57%
Security System Replacement	\$ 156,813	\$ 156,813	\$ -	\$ -	\$ 156,813	0.16%
Casework Repair/Replacement	\$ 5,175	\$ 13,732	\$ 8,557	\$ -	\$ 13,732	0.01%
Roof Hatch Replacement	\$ 11,786	\$ 11,786	\$ -	\$ -	\$ 11,786	0.01%
Outdoor Eating Shade	\$ 101,181	\$ -	\$ (101,181)	\$ -	\$ -	0.00%
Irrigation Backflow	\$ 28,026	\$ 28,026	\$ -	\$ 40,100	\$ (12,074)	0.03%
Concrete Sidewalk Replacement	\$ 55,389	\$ 10,830	\$ (44,559)	\$ 3,000	\$ 7,830	0.01%
Irrigation Control Replacement	\$ 11,681	\$ 11,656	\$ (25)	\$ 2,764	\$ 8,892	0.01%
Landscape, Irrigation and Playfields	\$ -	\$ 71,320	\$ 71,320	\$ -	\$ 71,320	0.07%
Repair Playground Equipment	\$ 161,693	\$ 83,734	\$ (77,959)	\$ -	\$ 83,734	0.09%
Marquee Electrical	\$ 32,351	\$ -	\$ (32,351)	\$ -	\$ -	0.00%
Total	\$ 5,436,248	\$ 5,273,167	\$ (163,081)	\$ 113,373	\$ 5,159,794	5.38%

Berryessa Union School District Bond Measure U – 2020 through September 30, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 9/30/22	Balance	Percentage of Total Cost
Noble Elementary School						
Exterior Paint Door Numbers	\$ 28,478	\$ 28,853	\$ 375	\$ 1,313	\$ 27,540	0.03%
Exterior Signage	\$ -	\$ 18,934	\$ 18,934	\$ -	\$ 18,934	0.02%
Restroom Floor Replacement	\$ 200,309	\$ 199,812	\$ (497)	\$ 985	\$ 198,828	0.20%
Library Improvements	\$ 48,066	\$ 69,041	\$ 20,975	\$ 41,947	\$ 27,094	0.07%
Energy Maintenance System	\$ 111,779	\$ 111,779	\$ -	\$ -	\$ 111,779	0.11%
Exhaust Fans Replacement	\$ 122,877	\$ 122,877	\$ -	\$ 354	\$ 122,523	0.13%
HVAC Filtration System	\$ 96,406	\$ 96,406	\$ -	\$ -	\$ 96,406	0.10%
Fire Alarm Replacement	\$ 957,558	\$ 957,558	\$ -	\$ -	\$ 957,558	0.98%
PA Replacement	\$ 552,418	\$ 552,418	\$ -	\$ -	\$ 552,418	0.56%
Security System Replacement	\$ 154,877	\$ 154,877	\$ -	\$ -	\$ 154,877	0.16%
Roofing	\$ 172,126	\$ 172,126	\$ -	\$ 30,199	\$ 141,928	0.18%
Casework Repair/Replacement	\$ 4,983	\$ 13,627	\$ 8,644	\$ -	\$ 13,627	0.01%
Roof Hatch Replacement	\$ 10,198	\$ 10,305	\$ 107	\$ -	\$ 10,305	0.01%
Gas Piping Replacement	\$ 6,122	\$ 15,336	\$ 9,214	\$ -	\$ 15,336	0.02%
Irrigation Backflow	\$ 28,027	\$ 28,027	\$ -	\$ 19,914	\$ 8,113	0.03%
Concrete Sidewalk Replacement	\$ 152,281	\$ 111,880	\$ (40,401)	\$ 29,827	\$ 82,053	0.11%
Irrigation Control Replacement	\$ 11,681	\$ 11,681	\$ -	\$ 2,764	\$ 8,917	0.01%
Landscape, Irrigation and Playfields	\$ 290,406	\$ 290,406	\$ -	\$ -	\$ 290,406	0.30%
Repair Playground Equipment	\$ 60,605	\$ 60,605	\$ -	\$ -	\$ 60,605	0.06%
Marquee Electrical	\$ 31,464	\$ -	\$ (31,464)	\$ -	\$ -	0.00%
Total	\$ 3,040,661	\$ 3,026,548	\$ (14,113)	\$ 127,301	\$ 2,899,247	3.09%

Berryessa Union School District Bond Measure U – 2020 through September 30, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 9/30/22	Balance	Percentage of Total Cost
Northwood Elementary School						
Exterior Paint Door Numbers	\$ 28,385	\$ 34,158	\$ 5,773	\$ 717	\$ 33,441	0.03%
Exterior Signage	\$ 19,436	\$ 20,535	\$ 1,099	\$ -	\$ 20,535	0.02%
Restroom Floor Replacement	\$ 139,075	\$ 139,075	\$ -	\$ 474	\$ 138,601	0.14%
Library Improvements	\$ 65,259	\$ 62,515	\$ (2,744)	\$ 9,931	\$ 52,584	0.06%
Library Reception Desk	\$ 30,467	\$ 29,186	\$ (1,281)	\$ -	\$ 29,186	0.03%
Energy Maintenance System	\$ 110,450	\$ 110,450	\$ -	\$ -	\$ 110,450	0.11%
Exhaust Fans Replacement	\$ 142,967	\$ 142,967	\$ -	\$ 307	\$ 142,660	0.15%
HVAC Filtration System	\$ 98,497	\$ 98,497	\$ -	\$ -	\$ 98,497	0.10%
Fire Alarm Replacement	\$ 813,540	\$ 832,414	\$ 18,874	\$ -	\$ 832,414	0.85%
PA Replacement	\$ 454,897	\$ 472,494	\$ 17,597	\$ 43,800	\$ 428,694	0.48%
Security System Replacement	\$ 127,536	\$ 134,998	\$ 7,462	\$ -	\$ 134,998	0.14%
Roofing	\$ 1,296,894	\$ 1,284,675	\$ (12,219)	\$ 36,919	\$ 1,247,756	1.31%
Casework Repair/Replacement	\$ 4,983	\$ 13,527	\$ 8,544	\$ -	\$ 13,527	0.01%
Roof Hatch Replacement	\$ 11,766	\$ 11,737	\$ (29)	\$ -	\$ 11,737	0.01%
Irrigation Backflow	\$ 1,538	\$ -	\$ (1,538)	\$ 6,896	\$ (6,896)	0.00%
Concrete Sidewalk Replacement	\$ 99,947	\$ -	\$ (99,947)	\$ -	\$ -	0.00%
Irrigation Control Replacement	\$ 11,681	\$ 11,681	\$ -	\$ -	\$ 11,681	0.01%
Landscape, Irrigation and Playfields	\$ 233,394	\$ 233,394	\$ -	\$ -	\$ 233,394	0.24%
Repair Playground Equipment	\$ 79,875	\$ 48,796	\$ (31,079)	\$ -	\$ 48,796	0.05%
Marquee Electrical	\$ 34,117	\$ -	\$ (34,117)	\$ -	\$ -	0.00%
Paving Projects Summer 20-21	\$ 683,777	\$ 633,580	\$ (50,197)	\$ 514,538	\$ 119,042	0.65%
Total	\$ 4,488,481	\$ 4,314,679	\$ (173,802)	\$ 613,583	\$ 3,701,096	4.40%

Berryessa Union School District Bond Measure U – 2020 through September 30, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 9/30/22	Balance	Percentage of Total Cost
Ruskin Elementary School						
Exterior Paint Door Numbers	\$ 29,860	\$ 31,077	\$ 1,217	\$ 657	\$ 30,420	0.03%
Exterior Signage	\$ 24,701	\$ 23,461	\$ (1,240)	\$ -	\$ 23,461	0.02%
Exterior Door and Hardware Replacement	\$ 162,961	\$ 162,961	\$ -	\$ -	\$ 162,961	0.17%
Restroom Floor Replacement	\$ 153,888	\$ 153,888	\$ -	\$ 365	\$ 153,524	0.16%
Library Improvements	\$ 66,539	\$ 63,741	\$ (2,798)	\$ 5,414	\$ 58,327	0.07%
Library Reception Desk	\$ 30,467	\$ 29,186	\$ (1,281)	\$ -	\$ 29,186	0.03%
Energy Maintenance System	\$ 109,837	\$ 109,837	\$ -	\$ -	\$ 109,837	0.11%
Exhaust Fans Replacement	\$ 92,158	\$ 92,158	\$ -	\$ 213	\$ 91,946	0.09%
HVAC Filtration System	\$ 117,670	\$ 117,670	\$ -	\$ -	\$ 117,670	0.12%
Fire Alarm Replacement	\$ 970,308	\$ 970,308	\$ -	\$ -	\$ 970,308	0.99%
PA Replacement	\$ 560,884	\$ 560,884	\$ -	\$ -	\$ 560,884	0.57%
Security System Replacement	\$ 165,149	\$ 165,149	\$ -	\$ -	\$ 165,149	0.17%
Roofing	\$ 1,503,691	\$ 1,503,691	\$ -	\$ -	\$ 1,503,691	1.53%
Casework Repair/Replacement	\$ 4,983	\$ 13,361	\$ 8,378	\$ -	\$ 13,361	0.01%
Outdoor Eating Shade	\$ 32,283	\$ -	\$ (32,283)	\$ -	\$ -	0.00%
Irrigation Backflow	\$ 28,027	\$ 28,027	\$ -	\$ 25,051	\$ 2,976	0.03%
Concrete Sidewalk Replacement	\$ 85,662	\$ 113,007	\$ 27,345	\$ 28,939	\$ 84,068	0.12%
Irrigation Control Replacement	\$ -	\$ 11,681	\$ 11,681	\$ 2,764	\$ 8,917	0.01%
Landscape, Irrigation and Playfields	\$ 271,804	\$ 271,804	\$ -	\$ -	\$ 271,804	0.28%
Upgrade Irrigation System	\$ 11,681	\$ -	\$ (11,681)	\$ -	\$ -	0.00%
Repair Playground Equipment	\$ 22,593	\$ 53,552	\$ 30,959	\$ -	\$ 53,552	0.05%
Marquee Electrical	\$ 33,603	\$ -	\$ (33,603)	\$ -	\$ -	0.00%
Total	\$ 4,478,749	\$ 4,475,443	\$ (3,306)	\$ 63,402	\$ 4,412,041	4.57%

Berryessa Union School District Bond Measure U – 2020 through September 30, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 9/30/22	Balance	Percentage of Total Cost
Summerdale Elementary School						
Exterior Paint Door Numbers	\$ 20,644	\$ 31,291	\$ 10,647	\$ 11,216	\$ 20,075	0.03%
Exterior Signage	\$ 20,575	\$ 21,382	\$ 807	\$ -	\$ 21,382	0.02%
Restroom Floor Replacement	\$ -	\$ 31,613	\$ 31,613	\$ 2,832	\$ 28,781	0.03%
Replace Fire Doors and Hardware	\$ 104,929	\$ 104,929	\$ -	\$ -	\$ 104,929	0.11%
Library Improvements	\$ 71,767	\$ 91,664	\$ 19,897	\$ 37,888	\$ 53,776	0.09%
HVAC Replacement	\$ 2,106,332	\$ 2,106,332	\$ -	\$ -	\$ 2,106,332	2.15%
Exhaust Fans Replacement	\$ 119,314	\$ 119,314	\$ -	\$ 3,270	\$ 116,044	0.12%
HVAC Filtration System	\$ 102,171	\$ 102,171	\$ -	\$ -	\$ 102,171	0.10%
Fire Alarm Replacement	\$ 845,585	\$ 845,585	\$ -	\$ -	\$ 845,585	0.86%
PA Replacement	\$ 480,925	\$ 480,925	\$ -	\$ -	\$ 480,925	0.49%
Security System Replacement	\$ 135,694	\$ 135,694	\$ -	\$ -	\$ 135,694	0.14%
Casework Repair/Replacement	\$ 5,239	\$ 13,617	\$ 8,378	\$ -	\$ 13,617	0.01%
Roof Hatch Replacement	\$ 10,198	\$ 10,198	\$ -	\$ -	\$ 10,198	0.01%
Outdoor Eating Shade	\$ 198,462	\$ -	\$ (198,462)	\$ -	\$ -	0.00%
Irrigation Backflow	\$ 28,026	\$ 28,026	\$ -	\$ 21,451	\$ 6,575	0.03%
Concrete Sidewalk Replacement	\$ 55,526	\$ 10,340	\$ (45,186)	\$ 3,000	\$ 7,340	0.01%
Landscape, Irrigation and Playfields	\$ 171,996	\$ 171,996	\$ -	\$ -	\$ 171,996	0.18%
Upgrade Irrigation System	\$ 11,681	\$ 11,681	\$ -	\$ -	\$ 11,681	0.01%
Repair Playground Equipment	\$ 97,460	\$ 68,788	\$ (28,672)	\$ -	\$ 68,788	0.07%
Marquee Electrical	\$ 34,980	\$ -	\$ (34,980)	\$ -	\$ -	0.00%
Total	\$ 4,621,504	\$ 4,385,546	\$ (235,958)	\$ 79,658	\$ 4,305,888	4.48%

Berryessa Union School District Bond Measure U – 2020 through September 30, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 9/30/22	Balance	Percentage of Total Cost
Toyon Elementary School						
Exterior Paint Door Numbers	\$ 22,518	\$ 29,549	\$ 7,031	\$ 1,313	\$ 28,236	0.03%
Exterior Signage	\$ 20,126	\$ 20,935	\$ 809	\$ -	\$ 20,935	0.02%
Restroom Modernation	\$ 127,673	\$ 127,673	\$ -	\$ 461	\$ 127,212	0.13%
Library Improvements	\$ 95,917	\$ 95,917	\$ -	\$ -	\$ 95,917	0.10%
HVAC Replacement	\$ 869,390	\$ 869,390	\$ -	\$ -	\$ 869,390	0.89%
Energy Maintenance System	\$ 97,702	\$ 97,702	\$ -	\$ -	\$ 97,702	0.10%
Exhaust Fans Replacement	\$ 89,004	\$ 89,004	\$ -	\$ 284	\$ 88,721	0.09%
Fire Alarm Replacement	\$ 891,736	\$ 891,736	\$ -	\$ -	\$ 891,736	0.91%
PA Replacement	\$ 517,264	\$ 517,264	\$ -	\$ -	\$ 517,264	0.53%
Security System Replacement	\$ 145,021	\$ 145,021	\$ -	\$ -	\$ 145,021	0.15%
Casework Repair/Replacement	\$ 4,983	\$ 13,627	\$ 8,644	\$ -	\$ 13,627	0.01%
Roof Hatch Replacement	\$ 11,363	\$ 11,363	\$ -	\$ -	\$ 11,363	0.01%
Irrigation Backflow	\$ 28,027	\$ 28,027	\$ -	\$ 4,578	\$ 23,450	0.03%
Concrete Sidewalk Replacement	\$ 41,645	\$ 67,569	\$ 25,924	\$ 3,000	\$ 64,569	0.07%
Landscape, Irrigation and Playfields	\$ 212,166	\$ 206,260	\$ (5,906)	\$ -	\$ 206,260	0.21%
Upgrade Irrigation System	\$ 11,681	\$ 11,681	\$ -	\$ 283	\$ 11,398	0.01%
Repair Playground Equipment	\$ 51,306	\$ 55,874	\$ 4,568	\$ -	\$ 55,874	0.06%
Marquee Electrical	\$ 34,981	\$ -	\$ (34,981)	\$ -	\$ -	0.00%
Paving Projects Summer 20-21	\$ 608,408	\$ 366,213	\$ (242,195)	\$ 252,193	\$ 114,020	0.37%
Total	\$ 3,880,911	\$ 3,644,805	\$ (236,106)	\$ 262,111	\$ 3,382,694	3.72%

Berryessa Union School District Bond Measure U – 2020 through September 30, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 9/30/22	Balance	Percentage of Total Cost
Vinci Park Elementary School						
Exterior Paint Door Numbers	\$ 15,617	\$ 26,592	\$ 10,975	\$ -	\$ 26,592	0.03%
Exterior Signage	\$ 22,139	\$ 22,942	\$ 803	\$ -	\$ 22,942	0.02%
Restroom Floor Replacement	\$ 259,120	\$ 259,120	\$ -	\$ 20,236	\$ 238,884	0.26%
Restroom Modernation	\$ 347,705	\$ 347,705	\$ -	\$ -	\$ 347,705	0.35%
Pods Improvement	\$ 146,761	\$ 146,395	\$ (366)	\$ -	\$ 146,395	0.15%
Library Improvements	\$ 65,008	\$ 74,294	\$ 9,286	\$ 42,208	\$ 32,086	0.08%
HVAC Replacement	\$ 120,857	\$ 120,857	\$ -	\$ -	\$ 120,857	0.12%
Energy Maintenance System	\$ 141,056	\$ 141,056	\$ -	\$ -	\$ 141,056	0.14%
Exhaust Fans Replacement	\$ 123,424	\$ 123,424	\$ -	\$ 3,960	\$ 119,464	0.13%
Fire Alarm Replacement	\$ 1,443,505	\$ 1,443,505	\$ -	\$ -	\$ 1,443,505	1.47%
PA Replacement	\$ 833,365	\$ 833,365	\$ -	\$ -	\$ 833,365	0.85%
Security System Replacement	\$ 241,701	\$ 241,701	\$ -	\$ -	\$ 241,701	0.25%
Roofing	\$ 103,287	\$ 103,287	\$ -	\$ -	\$ 103,287	0.11%
Casework Repair/Replacement	\$ 4,983	\$ 13,327	\$ 8,344	\$ -	\$ 13,327	0.01%
Roof Hatch Replacement	\$ 12,219	\$ 12,219	\$ -	\$ -	\$ 12,219	0.01%
Irrigation Backflow	\$ 28,027	\$ 28,027	\$ -	\$ 6,596	\$ 21,431	0.03%
Concrete Sidewalk Replacement	\$ 48,827	\$ 48,827	\$ -	\$ 3,000	\$ 45,827	0.05%
Irrigation Control Replacement	\$ 11,681	\$ 11,681	\$ -	\$ -	\$ 11,681	0.01%
Landscape, Irrigation and Playfields	\$ 166,658	\$ 166,658	\$ -	\$ -	\$ 166,658	0.17%
Repair Playground Equipment	\$ 25,841	\$ 50,853	\$ 25,012	\$ -	\$ 50,853	0.05%
Marquee Electrical	\$ 31,464	\$ -	\$ (31,464)	\$ -	\$ -	0.00%
Total	\$ 4,193,245	\$ 4,215,835	\$ 22,590	\$ 76,000	\$ 4,139,835	4.30%

Berryessa Union School District Bond Measure U – 2020 through September 30, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 9/30/22	Balance	Percentage of Total Cost
Morrill Middle School						
Exterior Paint Door Numbers	\$ -	\$ 39,496	\$ 39,496	\$ 3,754	\$ 35,742	0.04%
Exterior Signage	\$ 32,332	\$ 32,870	\$ 538	\$ -	\$ 32,870	0.03%
Exterior Door and Hardware Replacement	\$ 456,643	\$ 418,163	\$ (38,480)	\$ 42,773	\$ 375,390	0.43%
Restroom Floor Replacement	\$ 178,888	\$ 178,888	\$ -	\$ 3,228	\$ 175,660	0.18%
Science Classrooms STEMS Labs	\$ 800,022	\$ 800,022	\$ -	\$ -	\$ 800,022	0.82%
Choir Room Improvements	\$ 71,691	\$ 71,691	\$ -	\$ -	\$ 71,691	0.07%
Art Classroom Improvements	\$ 82,012	\$ 82,012	\$ -	\$ -	\$ 82,012	0.08%
Library Improvements	\$ 93,669	\$ 93,669	\$ -	\$ 52,941	\$ 40,728	0.10%
Library Shelving Replacement	\$ -	\$ 47,247	\$ 47,247	\$ 2,781	\$ 44,466	0.05%
Energy Maintenance System	\$ 177,352	\$ 177,352	\$ -	\$ 17,168	\$ 160,185	0.18%
Exhaust Fans Replacement	\$ 100,408	\$ 100,408	\$ -	\$ 260	\$ 100,149	0.10%
HVAC Filtration System	\$ 214,951	\$ 214,951	\$ -	\$ -	\$ 214,951	0.22%
Fire Alarm Replacement	\$ 1,313,268	\$ 1,313,268	\$ -	\$ 418,733	\$ 894,535	1.34%
PA Replacement	\$ 773,274	\$ 792,539	\$ 19,265	\$ 26,366	\$ 766,173	0.81%
Security System Replacement	\$ 216,807	\$ 217,889	\$ 1,082	\$ -	\$ 217,889	0.22%
Casework Repair/Replacement	\$ 5,101	\$ 13,678	\$ 8,577	\$ -	\$ 13,678	0.01%
Roof Hatch Replacement	\$ 37,509	\$ 37,509	\$ -	\$ -	\$ 37,509	0.04%
Amphitheater Improvements	\$ 441,317	\$ 448,592	\$ 7,275	\$ 35,350	\$ 413,242	0.46%
Landscape, Irrigation and Playfields	\$ 351,431	\$ 351,431	\$ -	\$ -	\$ 351,431	0.36%
Upgrade Irrigation System	\$ 13,504	\$ 13,504	\$ -	\$ 5,525	\$ 7,979	0.01%
Marquee Replacement	\$ -	\$ 96,796	\$ 96,796	\$ -	\$ 96,796	0.10%
Total	\$ 5,360,179	\$ 5,541,975	\$ 181,796	\$ 608,878	\$ 4,933,097	5.66%

Berryessa Union School District Bond Measure U – 2020 through September 30, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 9/30/22	Balance	Percentage of Total Cost
Piedmont Middle School						
Exterior Paint Door Numbers	\$ 62,499	\$ 63,405	\$ 906	\$ -	\$ 63,405	0.06%
Exterior Signage	\$ 33,775	\$ 34,751	\$ 976	\$ -	\$ 34,751	0.04%
Restroom Floor Replacement	\$ 218,345	\$ 218,345	\$ -	\$ 862	\$ 217,483	0.22%
Science Classrooms STEMS Labs	\$ 784,929	\$ 784,929	\$ -	\$ -	\$ 784,929	0.80%
Choir Room Improvements	\$ 68,630	\$ 68,630	\$ -	\$ -	\$ 68,630	0.07%
Band Classroom Improvements	\$ 95,085	\$ 95,085	\$ -	\$ -	\$ 95,085	0.10%
Art Classroom Improvements	\$ 75,754	\$ 75,754	\$ -	\$ -	\$ 75,754	0.08%
Library Improvements	\$ 90,120	\$ 90,120	\$ -	\$ 45,225	\$ 44,895	0.09%
Library Reception Desk	\$ 39,823	\$ -	\$ (39,823)	\$ -	\$ -	0.00%
Energy Maintenance System	\$ 158,963	\$ 158,963	\$ -	\$ -	\$ 158,963	0.16%
Exhaust Fans Replacement	\$ 91,116	\$ 91,116	\$ -	\$ 331	\$ 90,786	0.09%
HVAC Filtration System	\$ 167,918	\$ 167,918	\$ -	\$ -	\$ 167,918	0.17%
Fire Alarm Replacement	\$ 1,292,703	\$ 1,292,703	\$ -	\$ 610,108	\$ 682,595	1.32%
PA Replacement	\$ 758,963	\$ 758,963	\$ -	\$ 26,132	\$ 732,831	0.77%
Security System Replacement	\$ 212,785	\$ 212,785	\$ -	\$ -	\$ 212,785	0.22%
Casework Repair/Replacement	\$ 7,474	\$ 13,361	\$ 5,887	\$ -	\$ 13,361	0.01%
Roof Hatch Replacement	\$ 10,367	\$ 10,367	\$ -	\$ -	\$ 10,367	0.01%
Irrigation Control Replacement	\$ 13,504	\$ 13,504	\$ -	\$ 5,525	\$ 7,979	0.01%
Landscape, Irrigation and Playfields	\$ 389,678	\$ 389,678	\$ -	\$ -	\$ 389,678	0.40%
Gym - Piedmont	\$ 9,608,417	\$ 9,879,797	\$ 271,380	\$ 396,352	\$ 9,483,445	10.08%
Total	\$ 14,180,848	\$ 14,420,174	\$ 239,326	\$ 1,084,534	\$ 13,335,640	14.71%

Berryessa Union School District Bond Measure U – 2020 through September 30, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 9/30/22	Balance	Percentage of Total Cost
Sierramont Middle School						
Exterior Paint Door Numbers	\$ 39,823	\$ 40,934	\$ 1,111	\$ -	\$ 40,934	0.04%
Exterior Signage	\$ 32,455	\$ 31,494	\$ (961)	\$ -	\$ 31,494	0.03%
Restroom Floor Replacement	\$ 319,458	\$ 319,458	\$ -	\$ 1,115	\$ 318,344	0.33%
Science Classrooms STEMS Labs	\$ 740,328	\$ 740,328	\$ -	\$ -	\$ 740,328	0.76%
Reconfigure Choir Room	\$ 281,048	\$ 281,048	\$ -	\$ -	\$ 281,048	0.29%
Band Classroom Improvements	\$ 74,113	\$ 74,113	\$ -	\$ -	\$ 74,113	0.08%
Art Classroom Improvements	\$ 72,865	\$ 72,865	\$ -	\$ -	\$ 72,865	0.07%
Library Improvements	\$ 70,263	\$ 80,560	\$ 10,297	\$ 59,717	\$ 20,843	0.08%
Library Shelving Replacement	\$ -	\$ 47,247	\$ 47,247	\$ 54,412	\$ (7,165)	0.05%
HVAC Replacement	\$ 3,162,576	\$ 3,162,576	\$ -	\$ -	\$ 3,162,576	3.23%
Exhaust Fans Replacement	\$ -	\$ -	\$ -	\$ 331	\$ (331)	0.00%
HVAC Filtration System	\$ 154,884	\$ 154,884	\$ -	\$ -	\$ 154,884	0.16%
Fire Alarm Replacement	\$ 1,254,143	\$ 1,254,143	\$ -	\$ -	\$ 1,254,143	1.28%
PA Replacement	\$ 730,275	\$ 730,275	\$ -	\$ -	\$ 730,275	0.75%
Security System Replacement	\$ 206,769	\$ 206,769	\$ -	\$ -	\$ 206,769	0.21%
Casework Repair/Replacement	\$ 117,032	\$ 120,499	\$ 3,467	\$ -	\$ 120,499	0.12%
Roof Hatch Replacement	\$ 28,143	\$ 28,143	\$ -	\$ -	\$ 28,143	0.03%
Concrete Sidewalk Replacement	\$ 67,139	\$ 67,139	\$ -	\$ 68,932	\$ (1,793)	0.07%
Landscape, Irrigation and Playfields	\$ 276,383	\$ 276,383	\$ -	\$ -	\$ 276,383	0.28%
Upgrade Irrigation System	\$ 13,504	\$ 13,504	\$ -	\$ 5,525	\$ 7,979	0.01%
Paving Sierramont Tennis Court	\$ 476,781	\$ 382,379	\$ (94,402)	\$ 343,313	\$ 39,066	0.39%
Marquee Replacement	\$ -	\$ 96,796	\$ 96,796	\$ -	\$ 96,796	0.10%
Total	\$ 8,117,982	\$ 8,181,537	\$ 63,555	\$ 533,344	\$ 7,648,193	8.35%

Berryessa Union School District Bond Measure U – 2020 through September 30, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 9/30/22	Balance	Percentage of Total Cost
Technology - Classroom	\$ 3,989,340	\$ 4,031,270	\$ 41,930	\$ -	\$ 4,031,270	4.11%
Technology - Wireless/Infrastructure	\$ 847,345	\$ 1,770,987	\$ 923,642	\$ -	\$ 1,770,987	1.81%
Technology - District Infrastrucure	\$ 353,666	\$ -	\$ (353,666)	\$ -	\$ -	0.00%
Technology - FIS Allowance	\$ 163,711	\$ 114,439	\$ (49,272)	\$ -	\$ 114,439	0.12%
Energy Conservation - Solar	\$ 818,513	\$ 818,513	\$ -	\$ -	\$ 818,513	0.84%
LED Lighting - Buildings	\$ -	\$ 717,200	\$ 717,200	\$ 23,190	\$ 694,010	0.73%
LED Lighting - Portables	\$ -	\$ 283,226	\$ 283,226	\$ -	\$ 283,226	0.29%
New District Office	\$ 4,400,000	\$ 3,227,100	\$ (1,172,900)	\$ 350,330	\$ 2,876,770	3.29%
Old District Office	\$ -	\$ 1,172,900	\$ 1,172,900	\$ 52,251	\$ 1,120,649	1.20%
District Wide - School Site Kitchens	\$ 4,014,516	\$ 4,014,516	\$ -	\$ 4,449	\$ 4,010,067	4.10%
Marquee Underground Electrical Data	\$ -	\$ 108,273	\$ 108,273	\$ -	\$ 108,273	0.11%
Buses Replacement	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.20%
QZAB	\$ 2,000,000	\$ -	\$ (2,000,000)	\$ -	\$ -	0.00%
Program Administration	\$ 4,140,180	\$ 4,140,180	\$ -	\$ 41,054	\$ 4,099,126	4.22%
Bond Contingency	\$ 3,362,273	\$ 3,712,702	\$ 350,429	\$ -	\$ 3,712,702	3.79%
Total Program Cost	\$ 98,000,000	\$ 98,000,000	\$ -	\$ 5,391,066	\$ 92,300,661	100%

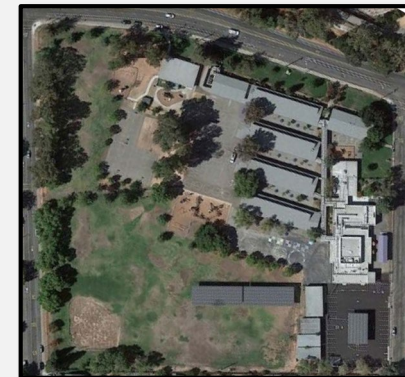
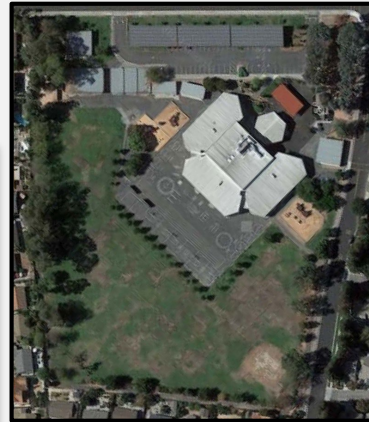
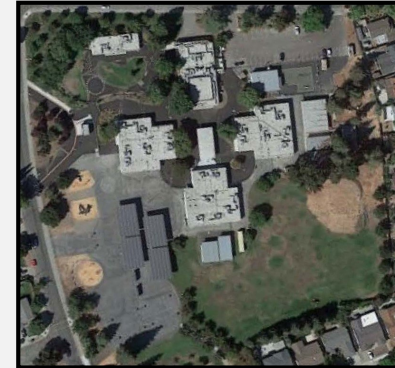
INTEREST ACCUMULATED FROM 2020-2021 as of March 31, 2021



Pathway to the Future

MEASURE L – Projects List for Remaining Funds

November 9, 2022



Measure L – Project List for Remaining Funds

Through October 31, 2022

Measure L Funds	\$	77,000,000
Interest	\$	2,114,092
Subtotal	\$	79,114,092
Expended To Date	\$	78,017,420
Subtotal Remaining Funds	\$	1,096,672
Budgeted Projects	\$	468,377
Remaining Funds	\$	628,295

Measure L – Project List for Remaining Funds

Remaining Funds in Measure L

\$628,295

New Projects

Energy Conservation Assistance Loan - 2022-23	\$47,119
Toyon Reconfigure Entry Fencing	\$62,500
Additional Security Camera at Elementary and Middle Schools	\$38,000
Security Camera - MOT	\$17,650
Security Cameras - District Office 981 Ridder Park	\$11,768
Security Cameras - District Office 1376 Piedmont Road	\$11,906
Add Lighting at Toyon Library	\$8,000
Sierramont Gate Replacement	\$10,000
Vape Sensors at Middle School Exterior Restrooms	\$35,280
Subtotal	\$242,224

Projects Moved From Measure U - Priority One

Marquee - Morrill & Sierramont	\$193,592
	\$193,592

Projects Moved From Measure U - Priority Two

Cafeteria Tables - BT, MW, RK, SD	\$157,044
Subtotal	\$157,044

TOTAL \$592,860

Contingency \$35,435

Questions

**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.