

Measure L & U Citizens' Bond Oversight Committee Meeting

COMMITTEE MEMBER PACKET

March 14, 2024

6:30 pm – 7:30 pm

LOCATION:

Piedmont Middle School – Gymnasium

955 Piedmont Road, San Jose, CA 95132-2890



Berryessa Union School District

Citizens Oversight Committee Meeting (CBOC)

Measure L - 2014 and Measure U - 2020

March 14, 2024, Thursday, 6:30 PM - 7:30 PM

Location: Piedmont Middle School – Gymnasium 955 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 December 14, 2023 meeting minutes	All
2-	Public comments	
3-	Reports	
	a. Measure L and U external audit report	N & N
	b. Measure L and U CBOC annual report	Frank
	c. Measure L project update	Tony
	d. Financial report - Measure L	Tony
	e. Measure U project update	Tony
	f. Financial report - Measure U	Tony
4-	Old business	
	a. N/A	Frank
5-	New Business	
	a. Measure U Bond List Revision #5	Tony
	b. Update membership descriptions and recruitment	Tony
	c. Future meeting dates	Frank
6-	Adjournment	Frank

Meeting Minutes

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

Measure L Citizen's Oversight Committee Meeting Measure U Citizen's Oversight Committee Meeting Location: Ridder Park District Office Boardroom December 14, 2023 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
Public Present:	None

a. Call to Order

Minutes

Mr. Cancilla called the meeting to order at 6:31 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 December 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 project is complete.
- Additional Lighting Toyon Library Mr. Kanastab stated that the project is complete.
- b. Measure L Financial Report

Minutes

Mr. Kanastab presented the Measure L 1st Quarter Report from 07/01/2023 – 06/30/2024, showing that as of the end of the first quarter, the District had spent about \$118,500. Therefore, the District has about \$348,000 remaining. However, some \$348,000 is budgeted, and some, such as the IT projects, are encumbered.

c. Measure U Program Update

<u>Minutes</u>

Mr. Kanastab presented the updated report to the committee.

- Play Field Upgrade at Ruskin Mr. Kanastab stated that the project has been completed
- Exhaust Fan Replacement at Nine Schools Mr. Kanastab stated that the project has been completed
- Exterior Door Numbers Noble Mr. Kanastab stated that the project has been completed
- Piedmont Gym Mr. Kanastab stated that the is anticipated to be completed on January 8, 2024.
- Morrill Exterior Door Replacement Mr. Kanastab stated that the punch list is anticipated to be complete by January 8, 2024.

- Exterior Door Numbers at Seven Schools—Mr. Kanastab stated that Piedmont Middle School, over winter break, will be the next school to be completed.
- 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.
- 1376 Piedmont Road Improvements Mr. Kanastab stated that the project was bid and over budget. The district rejected all bids and will rebid the project in February/March. Instead of one bid package, the project will be divided into roofing and HVAC packages.
- LED Lighting Replacement Phase 2—Mr. Kanastab stated that the project was bid on November 28, 2023, and received eight bids. It was under budget and awarded to BuildCorp at the December 13, 2023, board meeting.
- Exhaust Fan Replacement Phase 2 Mr. Kanastab stated that the project was bid on November 28, 2023, and received 11 bids. It was under budget and awarded to Environmental Systems Inc. at the December 13, 2023, board meeting.
- Fire Alarm Replacement Toyon, Vinci Park, and Northwood Mr. Kanastab stated that these projects are in design and will be bid in the fall of 2024
- New Warehouse Mr. Kanastab stated that staff is working on the program for the new building. The IT Department, MOT, and the warehouse will be in the new building. The District anticipates completing the new warehouse by 2025.
- PA / Security Alarm Replacement at Piedmont and Morrill Mr. Kanastab stated that both projects will be completed by June 30, 2024.
- PA / Security Alarm Replacement at the remaining school sites Mr. Kanastab stated that the District plans to complete the remainder of the project over the next two years.
- Exterior Window Replacement Piedmont Mr. Kanastab stated that the project is in design and will be submitted to DSA at the end of January. It will be bid on in March 2024.
- Additional SDC Restrooms at Toyon Mr. Kanastab stated that the project is out to bid and will start construction in February.

d. Measure U Financial Report

Minutes

Mr. Kanastab presented the Measure U 1st Quarter Report from 07/01/2023 - 06/30/2024, showing that as of the end of the 1st quarter, the District has spent about \$3.0 million.

4. Old Business.

a. N/A

5. New Business

a. Future committee meeting dates

Mr. Cancilla stated that the next meeting date is March 14, 2024, and the location will be determined later.

6. Adjournment

Minutes

Motion to adjourn by Mr. Cancilla at 7:24 pm, 2nd by Ms. Fowles.

Audit Report

AUDIT REPORT For the Fiscal Year Ended June 30, 2023



For the Fiscal Year Ended June 30, 2023 Table of Contents

FINANCIAL SECTION

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Financial Section

Introduction and Citizens' Oversight Committee Member Listing June 30, 2023

Berryessa Union School District (the District) consists of three middle schools and ten elementary schools supported by a District Office and an operations center. The District serves over 6,000 students.

On November 4, 2014, the voters of the Berryessa Union School District approved by more than 55% Measure "L", authorizing the issuance and sale of \$77 million of general obligation bonds. The bonds were authorized to repair, upgrade, acquire, construct, and equip certain District property and facilities and to pay costs of issuance of the bonds.

On March 3, 2020, the voters of the District approved Measure U by more than a 55% vote, authorizing the District to issue up to \$98 million of general obligation bonds. The bonds are being issued to repair/update local elementary/middle schools, including science, arts and math classrooms/labs for 21st-century learning; make essential safety and security improvements; replace aging fire alarms; and repair, construct, or acquire classrooms and equipment.

The passage of Proposition 39, in November 2000, amended the California Constitution to include accountability provisions. Specifically, the District must conduct an annual independent performance audit to ensure that funds have been expended only on the specific projects listed as well as an annual, independent financial audit of the proceeds from the sale of the bonds until all of the proceeds have been expended for facilities projects.

Upon passage of Proposition 39, an accompanying piece of legislation, AB1908 (Chapter 44, Statutes of 2000), was also enacted, which amended the Education Code to establish additional procedures which must be followed if a District seeks approval of a bond Proposition pursuant to the 55% majority authorized in Proposition 39 including formation, composition and purpose of the Citizens' Bond Oversight Committee, and authorization for injunctive relief against the improper expenditure of bond revenues.

The Citizens' Bond Oversight Committee was comprised of the following members as of June 30, 2023.

Name	Title	Representation
Frank Cancilla	Chair	Business Representative
Susan Fowle	Vice-Chair	At-Large Community Member
Martin Michaels	Member	Senior Citizen Group Representative
Adrienne O'Leary	Member	Parent/ Guardian of Child in District
Paul Guth	Member	Parent/ Guardian of Child in District
Sandy Nguyen	Member	Parent/ Guardian of Child in District
Vacant	Member	Parent & PTA Active Member
Vacant	Member	Taxpayer Organization Member

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INDEPENDENT AUDITORS' REPORT

The Board of Trustees and the Citizens' Bond Oversight Committee Berryessa Union School District San Jose, California

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the Measures "L" and "U" General Obligation Bond Building Fund of Berryessa Union School District, as of and for the fiscal year ended June 30, 2023, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measures "L" and "U" General Obligation Bond Building Fund of Berryessa Union School District, as of June 30, 2023, and the changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, and the 2022-23 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting, Appendix A. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Jeff Nigro, CPA, CFE | Elizabeth Nigro, CPA | Shannon Bishop, CPA | Peter Glenn, CPA, CFE | Paul J. Kaymark, CPA | Jessica Berry, CPA | Angelika Vartikyan, CPA

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Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Measures "L" and "U" General Obligation Bond Building Fund and do not purport to, and do not, present fairly the financial position of the Berryessa Union School District, as of June 30, 2023, the changes in its financial position, or, where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 15, 2023 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Nique + Nique, PC

Murrieta, California November 15, 2023

Balance Sheet June 30, 2023

	Measu	res "L" and "U'
ASSETS		05 050 500
Deposits and investments Accounts receivable	\$	85,373,793 862,346
Accounts receivable		002,340
Total Assets	\$	86,236,139
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts payable	\$	973,080
Due to other funds		1,473
Total Liabilities		974,553
Fund Balance		
Restricted for capital projects		85,261,586
Total Liabilities and Fund Balance	\$	86,236,139

The notes to financial statements are an integral part of this statement.

Statement of Revenues, Expenditures, and Changes in Fund Balance For the Fiscal Year Ended June 30, 2023

	Measu	res "L" and "U
REVENUES		
Interest earnings	\$	2,035,609
Adjustments to fair value		(1,476,373)
Total Revenues		559,236
EXPENDITURES		
Current:		
Plant Services:		
Classified salaries		88,255
Benefits		32,654
Materials and supplies		438,720
Services and other operating expenditures		516,208
Capital Outlay		7,587,137
Debt Service:		
Principal - Energy Conservation Assistance Loan		47,118
Bond issuance costs		395,974
Total Expenditures		9,106,066
Excess (Deficiency) of Revenues		
Over (Under) Expenditures		(8,546,830)
OTHER FINANCING SOURCES (USES)		
Issuance of debt - general obligation bonds		58,000,000
Total Other Financing Sources (Uses)		58,000,000
Net Change in Fund Balance		49,453,170
Fund Balance, July 1, 2022		35,808,416
Fund Balance, June 30, 2023	\$	85,261,586

The notes to financial statements are an integral part of this statement.

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Notes to Financial Statements June 30, 2023

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

On November 4, 2014, the District voters authorized \$77 million in General Obligation Bonds (Measure "L") for the purpose of financing the modernization and construction of school facilities within the District. The measure required a minimum 55% vote for passage. On March 3, 2020, the voters of the District approved Measure "U" by more than a 55% vote, authorizing the District to issue up to \$98 million of general obligation bonds. In response, an advisory committee to the District's Governing Board and Superintendent, the Citizens' Bond Oversight Committee, was established. The Committee's oversight goals include ensuring compliance with conditions of Measures "L" and "U".

The Bond proceeds are accounted for in the District's Building Fund (210), where they are expended for the approved projects. The statements presented are for the individual Measure "L" and "U" General Obligation Bond Building Fund and are not intended to be a complete presentation of the District's financial position or results of operations.

B. Basis of Accounting

The Measures "L" and "U" General Obligation Bond Building Fund is a governmental fund reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The District considers all revenues reported in the governmental funds to be available if the revenues are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. Capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and financing from capital leases are reported as other financing sources.

C. Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all government funds. By state law, the District's governing board must adopt a budget no later than July 1. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements.

These budgets are revised by the District's governing board during the year to give consideration to unanticipated income and expenditures.

Formal budgetary integration was employed as a management control device during the year for all budgeted funds. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

D. Encumbrances

Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid. All encumbrances are liquidated as of June 30.

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Notes to Financial Statements June 30, 2023

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (continued)

E. Fund Balances

The fund balance for governmental funds is reported in classifications based on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

Nonspendable: Fund balance is reported as nonspendable when the resources cannot be spent because they are either in a nonspendable form or legally or contractually required to be maintained intact. Resources in nonspendable form include inventories and prepaid assets.

Restricted: Fund balance is reported as restricted when the constraints placed on the use of resources are either externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or imposed by law through constitutional provision or by enabling legislation.

Committed: The District's highest decision-making level of authority rests with the District's Board. Fund balance is reported as committed when the Board passes a resolution that places specified constraints on how resources may be used. The Board can modify or rescind a commitment of resources through passage of a new resolution.

Assigned: Resources that are constrained by the District's intent to use them for a specific purpose, but are neither restricted nor committed, are reported as assigned fund balance. Intent may be expressed by either the Board, committees (such as budget or finance), or officials to which the Board has delegated authority.

Unassigned: Unassigned fund balance represents fund balance that has not been restricted, committed, or assigned and may be utilized by the District for any purpose. When expenditures are incurred, and both restricted and unrestricted resources are available, it is the District's policy to use restricted resources first, then unrestricted resources in the order of committed, assigned, and then unassigned, as they are needed.

F. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 2 – DEPOSITS AND INVESTMENTS

Pooled Funds

In accordance with Education Code Section 41001, the District maintains all of its cash from the bond proceeds in the County Treasury. The County pools and invests the cash. These pooled funds are carried at fair value. Interest earned is deposited annually to participating funds. Any investment losses are proportionately shared by all funds in the pool. Because the District's deposits are maintained in a recognized pooled investment fund under the care of a third party and the District's share of the pool does not consist of specific, identifiable investment securities owned by the District, no disclosure of the individual deposits and investments or related custodial credit risk classifications is required.

In accordance with applicable state laws, the County Treasurer may invest in derivative securities with the State of California. However, at June 30, 2023, the County Treasurer has represented that the Pooled Investment Fund contained no derivatives or other investments with similar risk profiles.

Notes to Financial Statements June 30, 2023

NOTE 2 – DEPOSITS AND INVESTMENTS (continued)

Pooled Investments

The District's investment policy limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The District's investment policy limits investment purchases to investments with a term not to exceed three years. Investments purchased with maturity terms greater than three years require approval by the Board of Education. Investments purchased with maturities greater than one year require written approval by the Superintendent prior to commitment. Maturities of investments held at June 30, 2023 consist of the following:

	Reported Amount	Less Than One Year	One Year Through Five Years		Fair Value Measurement	Rating
Investments: County Pool	\$ 85,373,793	\$ 85,373,793	\$	-	uncategorized	N/A

Investments - Credit Risk

The District's investment policy limits investment choices to obligations of local, state and federal agencies, commercial paper, certificates of deposit, repurchase agreements, corporate notes, banker acceptances, and other securities allowed by State Government Code Section 53600. At June 30, 2023, all investments represented mutual funds and governmental securities which were issued, registered and held by the District's agent in the District's name.

Investments – Concentration of Credit Risk

The District does not place limits on the amount it may invest in any one issuer.

Fair Value Measurements

The District categorizes the fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value. The following provides a summary of the hierarchy used to measure fair value:

Level 1 - Quoted prices in active markets for identical assets that the District has the ability to access at the measurement date. Level 1 assets may include debt and equity securities that are traded in an active exchange market and that are highly liquid and are actively traded in over-the-counter markets.

Level 2 – Observable inputs other than Level 1 prices such as quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, or other inputs that are observable, such as interest rates and curves observable at commonly quoted intervals, implied volatilities, and credit spreads. For financial reporting purposes, if an asset has a specified term, a Level 2 input is required to be observable for substantially the full term of the asset.

Level 3 – Unobservable inputs should be developed using the best information available under the circumstances, which might include the District's own data. The District should adjust that date if reasonably available information indicates that other market participants would use different data or certain circumstances specific to the District are not available to other market participants.

Uncategorized – Investments in the Santa Clara County Treasury Investment Pool are not measured using the input levels above because the District's transactions are based on a stable net asset value per share. All contributions and redemptions are transacted at \$1.00 net asset value per share.

Notes to Financial Statements June 30, 2023

NOTE 3 – ACCOUNTS RECEIVABLE

The total accounts receivable at June 30, 2023, in the amount of \$862,346 represents amounts due from the Santa Clara County Treasurer for interest earnings for the quarter ended June 30, 2023.

NOTE 4 – GENERAL OBLIGATION BONDS

General Obligation Bonds

The District has issued general obligation bonds under different voter-approved measures, as described below. Bonds are payable solely from *ad valorem* taxes to be levied within the District pursuant to the California Constitution and other state law. The Board of Supervisors of the County is empowered and is obligated to levy *ad valorem* taxes upon all property subject to taxation by the District, without limitation as to rate or amount (except as to certain personal property which is taxable at limited rates), for the payment of principal of and interest on the Bonds.

Election of 2014 - Measure "L"

On November 4, 2014, the voters of the Berryessa Union School District approved by more than 55% Measure "L", authorizing the issuance and sale of \$77 million of general obligation bonds. The bonds were authorized to repair, upgrade, acquire, construct, and equip certain District property and facilities and to pay costs of issuance of the bonds.

Election of 2020 - Measure "U"

On March 3, 2020, the voters of the District approved Measure "U" by more than a 55% vote, authorizing the District to issue up to \$98 million of general obligation bonds. On January 12, 2021 the District issued Series A, current interest bonds in the amount of \$40,000,000. On September 8, 2022 the District issued Series 2020B and 2020B-1 in the amount of \$40,600,00 and \$17,400,00 respectively. Series B were issued as tax-exempt bonds while Series B-1 are federally taxable. The bonds are being issued to repair/update local elementary/middle schools, including science, arts and math classrooms/labs for 21st-century learning; make essential safety and security improvements; replace aging fire alarms; and repair, construct, or acquire classrooms and equipment.

The outstanding general obligation bonds of Measures "L" and "U" are as follows:

Series	Issue Maturity Interest Original es Date Date Rate Issue		Balance, July 1, 2022 Additions				Deductions			Balance, June 30, 2023		
Measure L											_	
2014A	3/12/2015	8/1/2044	3.125%-5.0%	\$ 40,000,000	\$	37,650,000	\$	-	\$		\$	37,650,000
2014B	5/1/2017	8/1/2044	4.0%-5.0%	37,000,000		33,175,000		-		705,000		32,470,000
Measure U												
Series A	1/12/2021	8/1/2050	2.0%-5.0%	40,000,000		39,450,000				250,000		39,200,000
2020B	9/8/2022	8/1/2040	4.0%-5.0%	40,600,000		-		40,600,000		-		40,600,000
2020B-1	9/8/2022	8/1/2040	3.61%-5.00%	17,400,000				17,400,000		-		17,400,000
					_				_		_	
					\$	110,275,000	\$	58,000,000	\$	955,000	\$	167,320,000

Notes to Financial Statements June 30, 2023

NOTE 4 – GENERAL OBLIGATION BONDS (continued)

The requirements to amortize outstanding general obligation bonds are as follows:

	Fiscal Year	l Year Principal Interest					Total
_	2023-2024	\$	3,785,000	\$	6,180,709	\$	9,965,709
	2024-2025		3,995,000		6,129,577		10,124,577
	2025-2026		3,075,000		5,958,308		9,033,308
	2026-2027		3,290,000		5,804,963		9,094,963
	2027-2028		3,730,000		5,635,650		9,365,650
	2028-2033		26,235,000		24,927,126		51,162,126
	2033-2038		41,590,000		17,879,993		59,469,993
	2038-2043		48,195,000		8,355,238		56,550,238
	2043-2048		24,075,000		2,092,263		26,167,263
	2048-2051		9,350,000		305,469		9,655,469
	Total	\$	167,320,000	\$	83,269,296	\$	250,589,296
		-					

NOTE 5 – ENERGY CONSERVATION ASSISTANCE LOAN

In May 2017 the District was approved for an Energy Conservation Assistance Act zero percent interest loan, which is considered a direct borrowing. The loan was approved for a maximum of \$911,000 to be disbursed on a reimbursement basis based on invoices submitted by the District to the Energy Resources Conservation and Development Commission. The District incurred \$848,134 of reimbursable expenses and received a disbursement for this amount on December 26, 2018. In the event of default, the Energy Commission may declare the loan immediately due and payable.

The outstanding loan amount is as follows:

	Balance, ly 1, 2022	A	dditions	De	ductions	Balance, June 30, 2023	
Energy Conservation Assistance Loan	\$ 706,779	\$	-	\$	47,119	\$	659,660

Future yearly payments on this loan are as follows:

 Principal
\$ 47,118
47,119
47,119
47,119
47,119
235,593
188,473
\$ 659,660
\$

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Notes to Financial Statements June 30, 2023

NOTE 6 – INTERFUND TRANSACTIONS

Balances Due To/From Other Funds

Balances due to/from other funds at June 30, 2023, consisted of the following:

Building Fund due to General Fund for expenditure reimbursements \$ 1,473

NOTE 7 – COMMITMENTS AND CONTINGENCIES

Construction Commitments

At June 30, 2023, the District had commitments with respect to unfinished capital projects of approximately \$7.1 million to be paid from bond funds.

NOTE 8 – OVERSIGHT COMMITTEE

Education Code Section 15282(a) states that the Citizens' Oversight Committee must consist of at least seven members and must be comprised of the following members: one member shall be active in a business organization representing the business community located within the district, one member shall be active in a senior citizens' organization, one member shall be active in a bona fide taxpayers' organization, one member shall be the parent or guardian of a child enrolled in the District, and one member shall be both a parent or guardian of a child enrolled in the District, and one 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 Parent Teacher Association or school site council. The Citizens' Oversight Committee currently has only six members and has no one who is both a parent/guardian of a child enrolled in the District and active in a parent-teacher organization, nor does it have a taxpayer organization representative.

In addition, four of the six members have exceeded the maximum of three consecutive terms of two years each allowable for committee members. These members will continue to serve until the District can recruit additional members. In June of 2020, after the passage of Measure U, the committee was re-formed to include oversight of both measures. Members have been serving less than three consecutive terms under this re-formation, however, members are continuing to serve in an oversight capacity over Measure L for more than the maximum term.

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Other Independent Auditors' Reports



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

The Board of Trustees and the Citizens' Bond Oversight Committee Berryessa Union School District San Jose, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measures "L" and "U" General Obligation Bond Building Fund of Berryessa Union School District as of and for the year ended June 30, 2023, and the related notes to the financial statements, and have issued our report thereon dated November 15, 2023.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Berryessa Union School District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Berryessa Union School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the Berryessa Union School District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

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Jeff Nigro, CPA, CFE | Elizabeth Nigro, CPA | Shannon Bishop, CPA | Peter Glenn, CPA, CFE | Paul J. Kaymark, CPA | Jessica Berry, CPA | Angelika Vartikyan, CPA

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Compliance and Other Matters

As part of obtaining reasonable assurance about whether Berryessa Union School District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Nigro + Nigro, PC

Murrieta, California November 15, 2023



INDEPENDENT AUDITORS' REPORT ON PERFORMANCE

The Board of Trustees and the Citizens' Bond Oversight Committee Berryessa Union School District San Jose, California

We have examined the Berryessa Union School District's (the "District") compliance with the performance requirements for the Proposition 39 Measures "L" and "U" General Obligation Bond for the fiscal year ended June 30, 2023, under the applicable provisions of Section 1(b)(3)(C) of Article XIIIA of the California Constitution and Proposition 39 as they apply to the Bonds and the net proceeds thereof. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Objectives

The objectives of the examination of compliance applicable to the District are to determine with reasonable assurance that:

- The expenditures charged to the Berryessa Union School District Building Fund (210) are documented.
- Expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measures "L" and "U".
- Any discrepancies or weaknesses in internal controls are noted and recommendations for improvement are provided.
- The District Board and the Citizens' Bond Oversight Committee are provided with a performance audit report as required under the requirements of the California Constitution and Proposition 39.

Scope of the Audit

The scope of our performance audit covered the fiscal period from July 1, 2022 to June 30, 2023. The expenditures tested included all object and project codes associated with the bond projects. Expenditures incurred subsequent to June 30, 2023, were not reviewed or included within the scope of our audit or in this report.

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Jeff Nigro, CPA, CFE / Elizabeth Nigro, CPA / Shannon Bishop, CPA / Peter Glenn, CPA, CFE / Paul J. Kaymark, CPA / Jessica Berry, CPA / Angelika Vartikyan, CPA

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Procedures Performed

We obtained the general ledger and the project expenditure reports prepared by the District for the fiscal year ended June 30, 2023, for the Measures "L" and "U" General Obligation Building Fund. Within the fiscal year audited, we obtained the actual invoices and other supporting documentation for expenditures to ensure compliance with the requirements of Proposition 39 and Measures "L" and "U" with regards to the approved bond projects list. We performed the following procedures:

To meet our objectives, audit tests were performed and included, but were not limited to the following:

- We verified that bond funds were deposited in the District's name and invested in accordance with applicable legal requirements.
- We tested approximately \$4.3 million (47%) in bond fund invoices paid, which is a combination of 2022-23 expenditures and payments on liabilities accrued as of June 30, 2023 and paid in 2022-23. This includes testing payments for validity, allowability, and accuracy. Expenditures sampled in our test included payments made to subcontractors and other vendors.
- We reviewed the approved project listing as set out in the Measure "L" and "U" election documents.
- We selected a sample of expenditures for the fiscal year ended June 30, 2023 and reviewed supporting documentation to ensure that such funds were properly expended on the authorized bond projects.
- We visited construction sites at the Ridder Park District Office Schools to ensure that expenditures made corresponded with the actual work performed at the site.
- We verified that funds from the Building Fund (210) were expended for the construction, reconstruction, acquisition, furnishing and equipping of District facilities constituting the authorized bond projects, and we verified that funds held in the Building Fund (210) were not used for salaries of school administrators or other operating expenses of the District.
- We reviewed a sample of projects to ensure that proper bidding procedures were followed pursuant to Public Contract Code Section 20111.
- We verified that the District did not exceed change order limitations in excess of 10% pursuant to Public Contract Code.

Our audit of compliance made for the purpose set forth in the preceding paragraph would not necessarily disclose all instances of noncompliance.

In our opinion, the District complied with the compliance requirements for the Measures "L" and "U" General Obligation Bond proceeds listed and tested above.

This report is intended for the information of the Board of Trustees, management and the Citizens' Bond Oversight Committee; however, this report is a matter of public record.

Nique + Nique, PC

Murrieta, California November 15, 2023

Findings and Responses

Schedule of Audit Findings and Responses June 30, 2023

There were no findings or questioned costs in 2022-23.

MEASURES "L" AND "U" GENERAL OBLIGATION BOND BUILDING FUND OF BERRYESSA UNION SCHOOL DISTRICT Summary Schedule of Prior Audit Findings For the Fiscal Year Ended June 30, 2023

Original Finding No.	Finding	Code	Recommendation	Current Status
Finding 2022-001: Contract Bidding	According to Public Contract Code Section 20112, a notice calling for bids must be published at least once a week for two weeks in a newspaper of general circulation in the district, or if there is no such newspaper, a newspaper of general circulation in the county. Government Code Section 6066 provides that once a week for two successive weeks with at least five days intervening between the publication dates and not counting the publication dates is sufficient. It also states, "[t]he period of notice commences upon the first day of publication and terminates at the end of the fourteenth day, including therein the first day." According to Public Contract Code Section 20112 the notice must specify the work to be done or materials or supplies to be provided as well as the time, place and location of the bid opening.		While it is too late to comply with regulations on this specific contract since it is now completed, we recommend that the District comply with Public Contract Code on all remaining and future contracts and awards contracts only after compliant advertisement.	Implemented
	The District failed to run the bid advertisement for two successive weeks.			

CBOC Annual Report

Berryessa Union School District Citizens Bond Oversight Committee Bond Measures L and U 2022-2023 Annual Report

Letter from the Chair

To: The Board of Education and Citizens of the Berryessa Union School District

I am pleased to present to you the 2022-2023 Annual Report of the Measure L & U Citizens' Bond Oversight Committee covering the period of July 1, 2022, through June 30, 2023. The Annual Report is submitted to the Berryessa Union School District's Board of Education and local district residents by the Berryessa Union School District's Measure L & U Citizens' Bond Oversight Committee in fulfillment of its role as specified by law.

The Primary duties of the committee are to:

- Review bond expenditures to ensure that proceeds have been expended for the purposes outlined in Measures L & U
- Inform the public concerning the district's expenditures of bond proceeds
- Present to the district's governing board an annual report of the committee's proceedings and activities of the previous year
- Provide a statement indicating whether the district complies with bond requirements

This annual report includes highlights and status updates of projects that will prolong the district's facilities' life and improve its students' learning experience.

The committee relied on the annual performance and financial audits conducted by Nigro & Nigro, which disclosed no instances of non-compliance with the terms of Proposition 39 or Measures L & U. The Committee is pleased to report that, to the best of its knowledge, the Berryessa Union School District is in full compliance with the responsibilities described in Article XIIIA, Section 1 (b)(3) of the California State Constitution.

Respectfully submitted, Frank Cancilla Citizen's Bond Oversight Committee Chair

Berryessa Union School District Citizens Bond Oversight Committee Bond Measures L and U 2022-2023 Annual Report

THE OVERSIGHT COMMITTEE

Frank Cancilla *Business Organization representative*

Adrienne O'Leary Parent representative Susan Fowle At Large representative

Paul Guth Parent representative

Marty Michaels Senior Organization representative Sandy Nguyen Parent representative

Open Parent and PTA representative **Open** *Taxpayer Organization representative*

Committee meetings & proceedings held during the fiscal year 2022-2023

September 14, 2022

- Review of Measure L & U Progress
 Report
- Review of Financial Reports

March 9, 2023

- Review of Measure L & U Progress Report
- Review of Financial Reports
- Review of Audit Report
- Review of Annual Report

December 7, 2022

- Review of Measure L & U Progress Report
- Review of Financial Reports

June 15, 2023

- Review of Measure L & U Progress Report
- Review of Financial Reports

The CBOC has met quarterly since its inception in 2015. The primary presentation and discussion topics have been the detailed construction completion plan and financial budget compliance. The District's management has cooperated with the CBOC in all respects, with identified issues resolved or resolved. The Assistant Superintendent and Bond Director, or their representatives, have actively participated in our meetings.

Berryessa Union School District Citizens Bond Oversight Committee Bond Measures L and U 2022-2023 Annual Report

ANNUAL PERFORMANCE AND FINANCIAL AUDIT

California Proposition 39 requires annual performance and financial audits on the use of general obligation bond proceeds. The performance and financial audits for the fiscal year ending June 30, 2023, were performed by an independent certified public accounting firm in accordance with generally accepted auditing standards and governmental auditing standards issued by the Comptroller General of the United States.

The audit was conducted by Nigro and Nigro. The CBOC reviews the annual external financial audit at one of the quarterly meetings. The audit scope included finance, bidding procedures, and invoice/payment integrity. The CBOC was pleased to see that 47% of the year's invoices were audited, and project sites were visited to ensure that the District received what it paid for. The result of the audits is that the district expended the general obligation bond proceeds in accordance with the requirements of Proposition 39.

SIGNIFICANT PROJECTS

Ridder Park Office Renovation

The project was completed in May of 2023. The District moved into the renovated space over the May 6th and May 13th weekends.

Fire Alarm Replacement

The first two fire alarm replacement projects were completed at Morrill and Piedmont Middle Schools. The remaining 11 schools will be completed over the next three years.

Gymnasium at Piedmont Middle School

The New Gymnasium at Piedmont Middle School was completed. The Ribbon Cutting Ceremony was held on January 17, 2024.

Project Update Measure L

Bond Oversight Committee

Measure L - 2014 March 14, 2024

-

Projects

• The remaining Measure L project list for the Boards review and approval at a April meeting

Questions

Financial Report Measure L

Project Budget BERRYESSA UNION SCHOOL DISTRICT

MEASURE L BOND

23-24 2ND Quarter Report

07/01/2023-06/30/2023

Cost Control Summary

SUMMARY

SUMMARY												
Description	Original Adopted Budget 1/21/2015	2023-2024 Operating Budget 7/1/2023	Total Expended to Date 9/30/2023	Balance								
HARD CONSTRUCTION COSTS	(1)											
Construction	50,671,230	1,776,651	91,336	1,685,31								
Construction Contingency Sub-Total Hard Costs	4,839,623 55,510,853	126,251 1,902,902	- 91,336	126,25 1,811,56								
Furniture, Fixtures & Equipment	33,310,633	(107,416)	65,841	(173,25								
Total Hard Costs	55,510,853	1,795,486	157,176	1,638,31								
SOFT CONSTRUCTION COSTS												
Architectural & Engineering												
Architectural & Engineering	4,886,579 222,090	72,010 11,438	-	72,01 11,43								
Architectural & Engineering Reimbursable	222,090	11,430	-	11,45								
Specialty Consultants												
Engineering Studies / Surveys	65,000	-	-	-								
Kitchen Consultant (Included in Aes)	50,000	-		-								
Geotechnical Study/Inspection/Report Hazardous Material Consulting	52,000	21,083 7,455	-	21,08 7,45								
CEQA (Included in Testing)	31,000	-										
Energy Consultant	-	-	-	-								
Technology Consultant	80,000	-										
Construction Management												
Construction Management	2,873,822	78,344	-	78,34								
Reimbursable	131,237	7,570	-	7,57								
Plan Check & Permit Fees												
Assessment Fees (DSA Included)	393,496	35,759	-	35,75								
CDE Fee	-	-		-								
Other Permit & Plan Check Fees Utilities Fee	50,000 150,000	3,782	-	3,78								
Document Reproduction												
Plan Document Reproduction & Printing	80,000	1,641	-	1,64								
Advertisement	12,000	1,041	-	1,04								
Testing & Inspection												
DSA Project Inspector (IOR)	830,195	57,209	-	57,20								
Material Testing & Inspection (CEQA Included)	166,469	19,262	-	19,26								
Geotechnical Inspection	70,750	2,700	-	2,70								
Hazardous Material Inspection/Abatement	-	-		-								
Other Expenses												
State Funding Consultant	-	-										
Community Relations Consultant	-	-										
Planning	-	15,764	-	15,7								
Miscellaneous Soft Cost Contingency	50,000 319,046	- 12,839	-	- 12,8								
Solar Contingency	319,046	12,839	-									
Kitchen Contingency		-	-	-								
Sub-Total Softs Costs	10,513,684	347,898	-	347,89								
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)	-	(2,211,5)								
Other Costs Planning	27,500	-		-								
Other Operating/Misc. Expense	-	(17,145)	23,559	(40,7)								
Sub-Total Other Project Costs	6,771,500	(2,228,648)	23,559	(2,252,20								

Project Budget BERRYESSA UNION SCHOOL DISTRICT

MEASURE L BOND

23-24 2ND Quarter Report

07/01/2023-06/30/2023

Cost Control Summary

SUMMARY 2023-2024 Operating Budget Description **Original Adopted Budget Total Expended to Date** Balance PROGRAM COSTS Administration District Staff Cost/Program Management Costs 1,375,000 (86,267 13,700 (99,967 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 2,235 125.000 Interim Housing 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 30,000 Other Issuance Costs -Disclosure Counsel 40,000 -Financial Advisor 90,000 Election Costs 60,000 Other Operating Expenses Program Contingency 10,125 10,125 Program Cost Contingency 88,500 **Total Program Costs** 3,038,500 (16,308 13,700 (30,008 Overall Bond Reserve 568,118 568,118 1,165,463 77,000,000 466,547 194,436 272,112

Percentage of Total by Location

			 		_			
Description	Origina	l Adopted Budget	Current Budget	Budget Variances	Exp	penses as of 12/31/23	Balance	Percentage of Tota Cost
Brooktree Elementary School	\$	2,775,715	\$ 2,856,688	\$ 80,973	\$	2,391,831	\$ 464,857	3.61%
Cherrywood Elementary School	\$	2,641,308	\$ 4,005,329	\$ 1,364,021	\$	4,201,383	\$ (196,054)	5.06%
Laneview Elementary School	\$	2,625,057	\$ 2,602,239	\$ (22,818)	\$	2,636,487	\$ (34,248)	3.29%
Majestic Way Elementary	\$	2,576,170	\$ 2,254,613	\$ (321,557)	\$	2,368,155	\$ (113,542)	2.85%
Noble Elementary School	\$	2,739,415	\$ 2,525,559	\$ (213,856)	\$	2,692,757	\$ (167,198)	3.19%
Northwood Elementary School	\$	3,016,300	\$ 2,556,608	\$ (459,692)	\$	2,585,236	\$ (28,628)	3.23%
Ruskin Elementary School	\$	2,697,784	\$ 2,806,771	\$ 108,987	\$	3,132,330	\$ (325,559)	3.55%
Summerdale Elementary School	\$	2,976,998	\$ 2,937,401	\$ (39,597)	\$	3,188,777	\$ (251,376)	3.71%
Toyon Elementary School	\$	2,731,914	\$ 2,846,009	\$ 114,095	\$	2,913,815	\$ (67,806)	3.60%
Vinci Park Elementary School	\$	2,801,993	\$ 2,875,896	\$ 73,903	\$	3,079,024	\$ (203,128)	3.64%
Morrill Middle School	\$	4,849,363	\$ 4,866,700	\$ 17,337	\$	5,367,478	\$ (500,778)	6.15%
Piedmont Middle School	\$	4,214,915	\$ 4,785,657	\$ 570,742	\$	4,351,751	\$ 433,906	6.05%
Sierramont Middle School	\$	5,949,291	\$ 5,614,850	\$ (334,441)	\$	5,764,226	\$ (149,376)	7.10%
Energy Conservation Project	\$	10,836,279	\$ 9,652,758	\$ (1,183,521)	\$	9,828,631	\$ (175,873)	12.20%
Central Kitchen	\$	5,971,020	\$ 5,954,028	\$ (16,992)	\$	5,958,100	\$ (4,072)	7.53%
District Office- Main	\$	2,154,423	\$ 3,337,944	\$ 1,183,521	\$	430,912	\$ 2,907,032	4.22%
Technology - Wireless/Infrastructure	\$	2,349,611	\$ 3,028,938	\$ 679,327	\$	4,135,293	\$ (1,106,355)	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	\$	78,841,980	\$ 272,112	100%

*** INTEREST IS INCLUDED IN BOND CONTINGENCY

INTEREST ACCUMULATED FROM 2014-2022 as of June 30, 2023

\$ 2,114,092

Percentage of Total by Location and Project

Description	Original	Adoped Budget	 Current Budget	Budget Variances	Fyn	enses as of 12/31/23	Balance	Percentage of Tota
Description	originar	Huopeu Duuget	Current Duuget	Duuget variances	гур	enses as of 12/51/25	Dalance	Cost
Brooktree Elementary School								
Modernization	\$	2,376,493	\$ 2,588,861	\$ 212,368	\$	2,105,251	\$ 483,610	3.27%
Paving Project	\$	77,404	\$ 92,405	\$ 15,001	\$	147,580	\$ (55,175)	0.12%
Play Area Surface	\$	40,130	\$ 28,935	\$ (11,195)	\$	28,935	\$ 0	0.04%
Fencing	\$	130,797	\$ 36,188	\$ (94,609)	\$	36,188	\$ (0)	0.05%
Exterior Painting	\$	150,891	\$ 110,299	\$ (40,592)	\$	110,299	\$ (0)	0.14%
Total	\$	2,775,715	\$ 2,856,688	\$ 80,973	\$	2,428,254	\$ 428,434	3.61%
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)	\$	1,984,555	\$ (188,755)	2.27%
Paving Project	\$	116,151	\$ 203,535	\$ 87,384	\$	170,748	\$ 32,787	0.26%
Play Area Surface	\$	119,031	\$ 91,444	\$ (27,587)	\$	91,444	\$ (0)	0.12%
Fencing	\$	130,797	\$ 55,132	\$ (75,665)	\$	55,132	\$ (0)	0.07%
Exterior Painting	\$	150,891	\$ 108,702	\$ (42,189)	\$	108,702	\$ (0)	0.14%
Total	\$	2,576,170	\$ 2,254,613	\$ (321,557)	\$	2,410,582	\$ (155,969)	2.85%
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	\$	\$ (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%

Percentage of Total by Location and Project

Description	Original	Adoped Budget	Current Budget	Budget Variances	Expen	uses as of 12/31/23	Balance	Percentage of Tota 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)	\$	2,827,769	\$ (225,296)	3.29%
Paving Project	\$	79,045	\$ 190,053	\$ 111,008	\$	190,053	\$ -	0.24%
Play Area Surface	\$	38,490	\$ 56,158	\$ 17,668	\$	56,158	\$ (0)	0.07%
Fencing	\$	78,478	\$ 27,212	\$ (51,266)	\$	27,212	\$ (0)	0.03%
Exterior Painting	\$	-	\$ -	\$ -	\$	-	\$ -	0.00%
Total	\$	2,801,993	\$ 2,875,896	\$ 73,903	\$	3,101,192	\$ (225,296)	3.64%

Percentage of Total by Location and Project

	1									
Description	Origin	al Adoped Budget	(Current Budget	Bu	dget Variances	Expense	es as of 12/31/23	Balance	Percentage of Tota Cost
Morrill Middle School										
Modernization	\$	3,805,000	\$	4,305,334	\$	500,334	\$	4,423,185	\$ (117,851)	5.44%
Paving Project	\$	816,200	\$	443,792	\$	(372,408)	\$	826,719	\$ (382,927)	0.56%
Fencing	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
Exterior Painting	\$	228,163	\$	117,574	\$	(110,589)		117,574	\$ (0)	0.15%
Total	\$	4,849,363	\$	4,866,700	\$	17,337	\$	5,367,478	\$ (500,778)	6.15%
Piedmont Middle School										
Modernization	\$	4,141,510	\$	3,772,364	\$	(369,146)	\$	3,427,820	\$ 344,544	4.77%
Paving Project	\$	73,405	\$	1,013,293	\$	939,888	\$	972,420	\$ 40,873	1.28%
Fencing	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
Exterior Painting	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
Total	\$	4,214,915	\$	4,785,657	\$	570,742	\$	4,400,240	\$ 385,417	6.05%
Sierramont Middle School										
Modernization	\$	3,987,414	\$	4,426,333	\$	438,919	\$	4,443,151	\$ (16,818)	5.59%
Paving Project	\$	1,961,877	\$	1,188,517	\$	(773,360)	\$	1,266,164	\$ (77,647)	1.50%
Fencing	\$	-	\$	-	\$	-	\$	55,132	\$ (55,132)	0.00%
Exterior Painting	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
Total	\$	5,949,291	\$	5,614,850	\$	(334,441)	\$	5,764,447	\$ (149,597)	7.10%
Energy Conservation Project	\$	10,836,279	\$	9,652,758	\$	(1,183,521)	\$	9,781,512	\$ (128,754)	12.20%
Central Kitchen	\$	5,971,020	\$	5,954,028	\$	(16,992)	\$	5,958,100	\$ (4,072)	7.53%
District Office- Main	\$	2,154,423	\$	3,337,944	\$	1,183,521	\$	261,919	\$ 3,076,025	4.22%
Technology - Wireless/Infrastructure	\$	2,349,611	\$	3,028,938	\$	679,327	\$	4,145,151	\$ (1,116,213)	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	\$		\$	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	\$		\$	123,800		_,,	\$ 1,289,264	1.63%
Total Program Cost	\$	77,000,000	· ·	79.114.092	\$		\$	78,841,980	\$ 272,112	100%

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

2,114,092

Project Update Measure U



Bond Oversight Committee

Pathway to the Future

100

INNI

1

Measure U - 2020 March 14, 2024

0

Projects in Progress

- Piedmont Gymnasium
 - Landscaping
 - Site Electrical Portables
- Exterior Door Numbers
 - Cherrywood
 - Laneview
 - Northwood
 - Ruskin
 - Toyon
 - Vinci Park
 - Morrill
- PA Replacement
 - Piedmont
 - Morrill

Projects in Progress (Continued)

- Security Alarm
 - Piedmont
 - Morrill
- Restroom Addition at Toyon Elementary School
- Fire Alarm Replacement
 - Brooktree
 - Majestic Way
 - Noble
 - Summerdale

Projects Bid

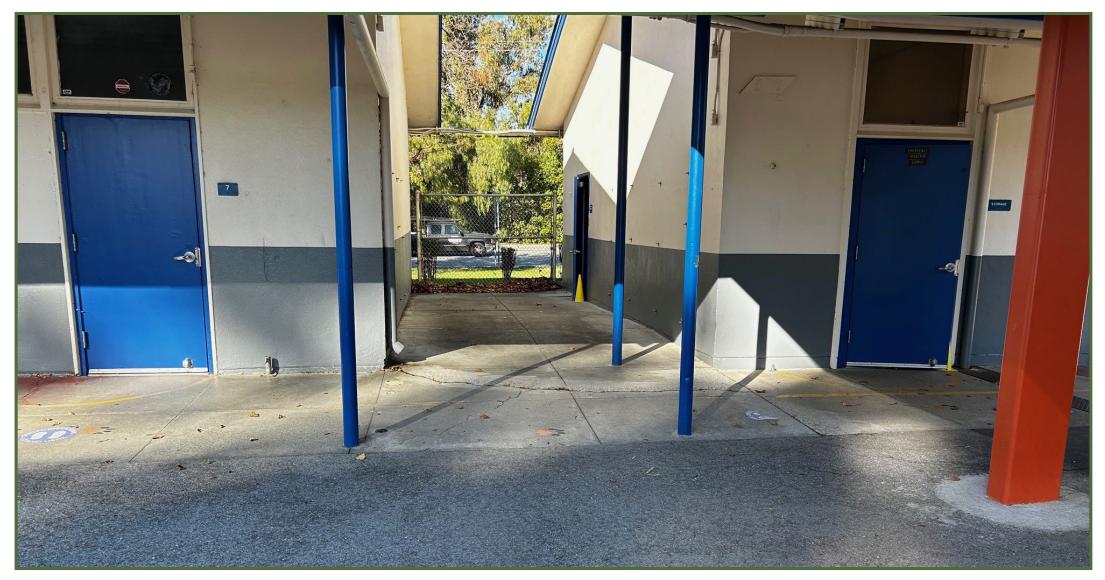
- Restroom Addition at Toyon Elementary School
 - Received bids on January 18, 2024, 6 bids received
 - Low bid was under budget
 - Project was approved at the January 31, 2024, Board Meeting

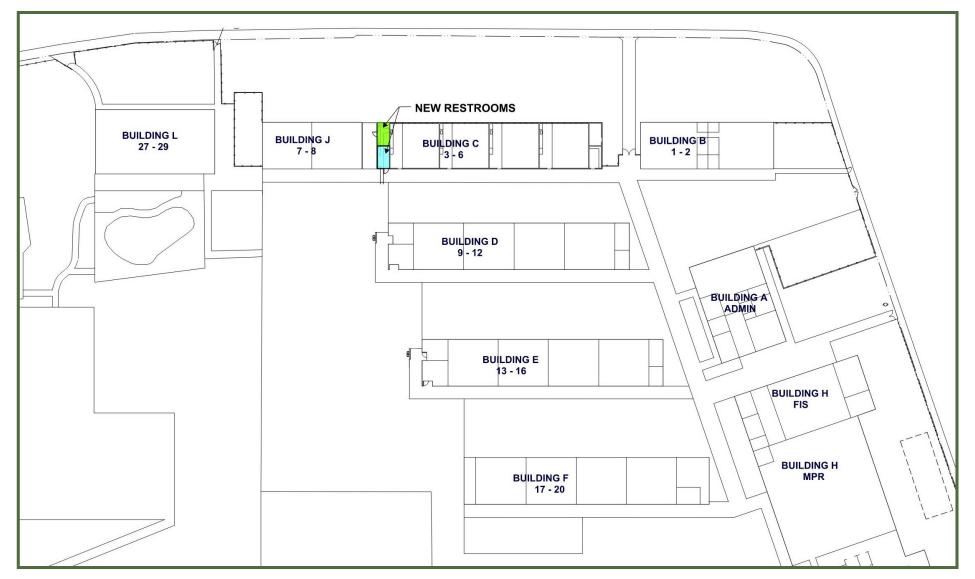
Projects Bidding

- Exterior Windows at Piedmont Middle
- Piedmont District Roofing
- Piedmont District HVAC

Projects in Design

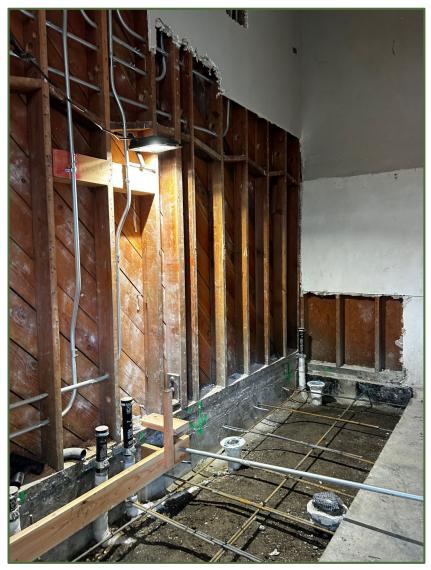
- Fire Alarm Replacement
 - Toyon
 - Vinci Park
 - Northwood
- Warehouse Replacement
- Exterior School Signs
- PA/Security Alarm Replacement Phase 2
- Exterior Window Replacement at Piedmont
- Comprehensive Infrastructure Renewal and Utility Assessment





Restroom Addition at Toyon



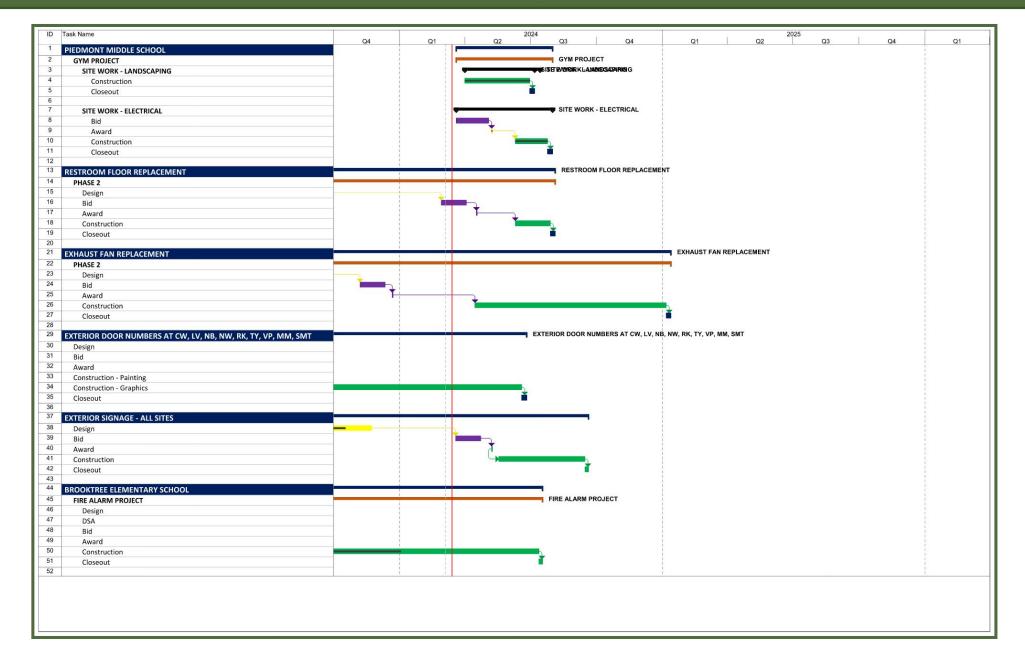




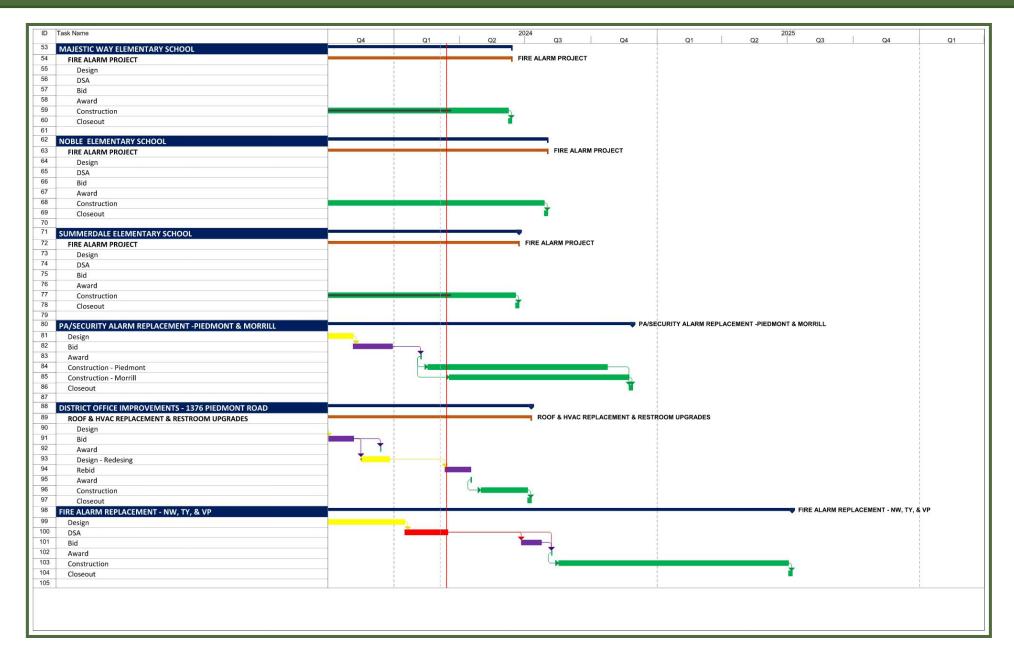




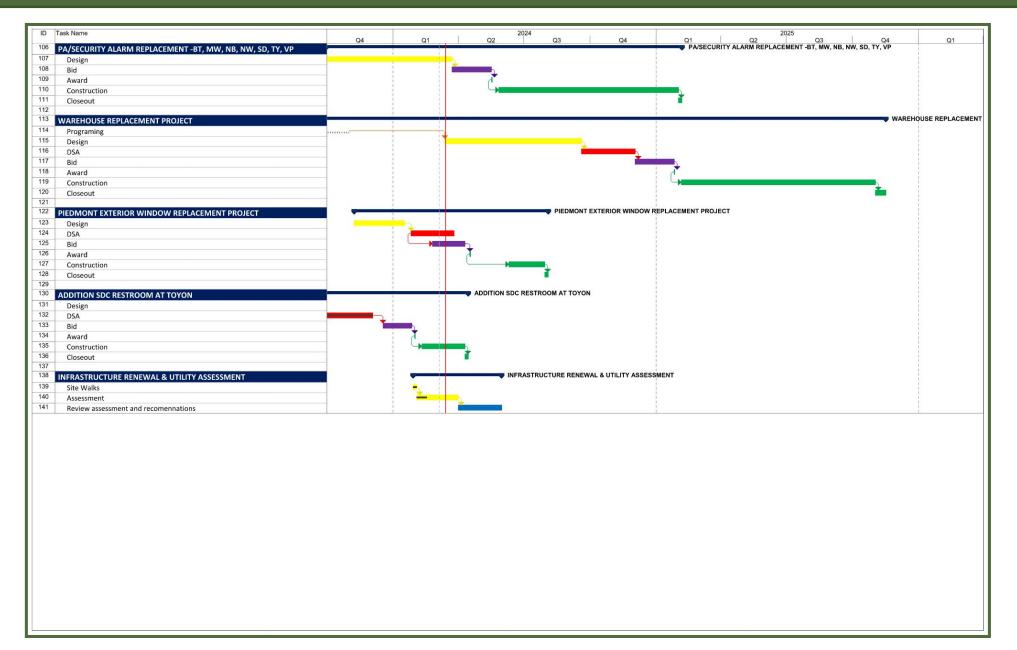
Measure U – Program Schedule

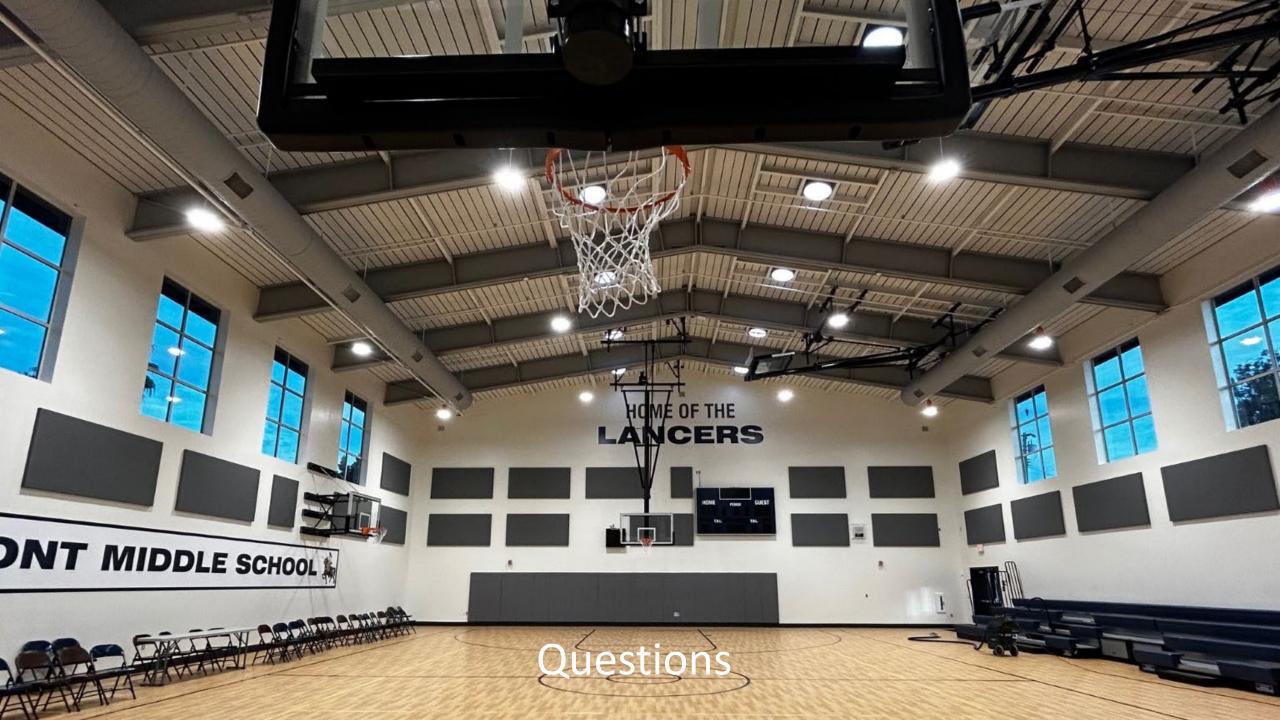


Measure U – Program Schedule



Measure U – Program Schedule





Financial Report Measure U

Measure U Bond Program

A B C+B+A D Elementary School \$6,452,994 \$5,979,818 (\$473,176) \$6687,438 Cherrywood Elementary School \$6,969,022 \$7,475,314 \$506,291 \$472,354 Laneview Elementary School \$2,689,632 \$2,632,563 (\$57,049) \$453,818 Majestic Way Elementary School \$5,436,248 \$5,290,252 \$(\$145,996) \$649,935 Noble Elementary School \$3,040,661 \$3,033,034 \$(\$7,627) \$437,316 Northwood Elementary School \$4,488,481 \$4,218,631 \$(\$269,850) \$1,702,746 Ruskin Elementary School \$4,478,749 \$4,664,340 \$85,592 \$248,739 Summerdale Elementary School \$4,481,737,40 \$85,592 \$248,739 Summerdale Elementary School \$4,821,4633 \$1,181,208 \$161,376 Middle School \$4,621,448 \$47,111,091 \$859,643 \$5,46,665 Middle School \$14,180,848 \$7,262,659 \$6,61,644 \$64,621,646 Middle School \$14,180,848 \$7,262,659 \$65,961,641			Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
Broktree Elementary School \$6,452.994 \$5,979,818 (\$473,176) \$687,438 Cherrywood Elementary School \$6,969,022 \$7,475,314 \$506,291 \$472,354 Laneview Elementary School \$2,689,632 \$2,632,583 (\$57,049) \$463,818 Majestic Way Elementary School \$3,040,661 \$3,033,034 (\$7,627) \$437,316 Nothwood Elementary School \$4,488,481 \$4,218,631 (\$269,850) \$1,702,746 Ruskin Elementary School \$4,488,481 \$4,218,634 \$85,592 \$248,739 Summerdale Elementary School \$4,478,749 \$4,456,430 \$85,592 \$248,739 Summerdale Elementary School \$4,478,749 \$4,456,430 \$85,592 \$248,739 Summerdale Elementary School \$4,478,749 \$4,54,54,340 \$85,592 \$248,739 Summerdale Elementary School \$4,419,749 \$4,54,54,340 \$85,592 \$248,737 Vinci Park Elementary School \$4,621,504 \$4,387,730 \$253,774 \$246,065 Mordill Middle School \$5,360,179 \$6,843,764 \$1,483,585 <td< td=""><td></td><td></td><td>А</td><td>В</td><td>C = B - A</td><td>D</td><td>E = B - D</td><td>F = D / B</td></td<>			А	В	C = B - A	D	E = B - D	F = D / B
Cherrywood Elementary School \$6,969,022 \$7,475,314 \$506,291 \$472,354 Laneview Elementary School \$2,689,632 \$2,632,583 \$(\$57,049) \$453,818 Majestic Way Elementary School \$5,436,248 \$5,290,252 \$(\$145,996) \$649,935 Noble Elementary School \$3,040,661 \$3,033,034 \$(\$7,627) \$437,316 Northwood Elementary School \$4,488,461 \$4,218,631 \$(\$269,850) \$1,702,746 Ruskin Elementary School \$4,478,749 \$4,564,340 \$85,592 \$248,739 Summerdale Elementary School \$4,487,749 \$4,564,340 \$85,592 \$238,774 Sumerdale Elementary School \$4,487,749 \$4,564,340 \$85,592 \$356,680 Vinci Park Elementary School \$4,193,245 \$5,374,453 \$1,181,208 \$161,376 Middle School \$4,193,245 \$5,360,179 \$6,843,764 \$1,483,585 \$2,114,503 Piedmont Middle School \$1,4180,848 \$7,262,659 \$56,1641 \$37,400 \$56,1641 District Wide General \$11,233,029 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Laneview Elementary School \$2,689,632 \$2,632,583 (\$57,049) \$453,818 Majestic Way Elementary School \$5,436,248 \$5,290,252 (\$145,996) \$649,935 Noble Elementary School \$3,040,661 \$3,033,034 (\$7,627) \$437,316 Northwood Elementary School \$4,488,481 \$4,218,631 (\$269,850) \$1,702,746 Ruskin Elementary School \$4,478,749 \$4,564,340 \$85,592 \$248,739 Summerdale Elementary School \$4,621,504 \$4,387,730 (\$233,774) \$246,065 Toyon Elementary School \$4,621,504 \$4,7111,091 \$859,643 \$5,416,466 Middle School \$4,478,779 \$6,843,764 \$1,483,585 \$2,114,503 Piedmont Middle School \$5,360,179 \$6,843,764 \$1,483,585 \$2,114,503 Sierramont Middle School \$1,41,10,848 \$7,262,659 (\$5,407,404) \$7,403,583 District Wide Middle School \$3,801,056 \$3,801,056 \$0 Program Contingency \$3,362,273 \$4,546,157 \$1,183,884 \$0			\$6,452,994	\$5,979,818	(\$473,176)	\$687,438	\$5,292,380	11.50%
Majestic Way Elementary School \$5,436,248 \$5,290,252 (\$145,996) \$649,935 Noble Elementary School \$3,040,661 \$3,03,034 (\$7,627) \$437,316 Northwood Elementary School \$4,488,481 \$4,218,631 (\$269,850) \$1,702,746 Ruskin Elementary School \$4,478,749 \$4,564,340 \$85,592 \$248,739 Summerdale Elementary School \$4,621,504 \$4,387,730 (\$233,774) \$246,065 Toyon Elementary School \$4,421,504 \$4,387,730 (\$233,774) \$246,065 Vinci Park Elementary School \$4,193,245 \$5,374,453 \$1,181,208 \$161,376 Middle School \$4,193,245 \$5,374,645 \$1,483,585 \$2,114,503 Piedmont Middle School \$5,360,179 \$6,843,764 \$1,483,585 \$2,114,503 Piedmont Middle School \$14,180,848 \$7,262,659 (\$6,918,189) \$4,637,440 Sierramont Middle School \$8,117,992 \$8,145,183 \$27,201 \$661,641 District Wide General \$11,233,029 \$10,233,215 (\$999,814) <t< td=""><td></td><td></td><td>\$6,969,022</td><td>\$7,475,314</td><td>\$506,291</td><td>\$472,354</td><td>\$7,002,960</td><td>6.32%</td></t<>			\$6,969,022	\$7,475,314	\$506,291	\$472,354	\$7,002,960	6.32%
Noble Elementary School \$3,040,661 \$3,033,034 (\$7,627) \$437,316 Northwood Elementary School \$4,488,481 \$4,218,631 (\$269,850) \$1,702,746 Ruskin Elementary School \$4,478,749 \$4,564,340 \$85,592 \$248,739 Summerdale Elementary School \$4,621,504 \$4,387,730 (\$233,774) \$246,065 Toyon Elementary School \$3,880,911 \$4,154,936 \$274,025 \$356,680 Vinci Park Elementary School \$4,193,245 \$5,374,453 \$1,181,208 \$161,376 Middle School Beimentary School Totals: \$46,251,448 \$47,111,091 \$859,643 \$5,416,466 Middle School Morrill Middle School \$1,483,585 \$2,114,503 Piedmont Middle School \$14,180,848 \$7,262,659 (\$6,918,189) \$4,637,440 Sierramont Middle School \$8,117,982 \$8,145,183 \$27,201 \$651,641 Middle School Totais: \$27,659,009 \$22,251,605 (\$54,407,404) \$7,403,583 District Wide - General			\$2,689,632	\$2,632,583	(\$57,049)	\$453,818	\$2,178,766	17.24%
Northwood Elementary School \$4,488,481 \$4,218,631 (\$269,850) \$1,702,746 Ruskin Elementary School \$4,478,749 \$4,564,340 \$85,592 \$248,739 Summerdale Elementary School \$4,621,504 \$4,387,730 (\$233,774) \$246,065 Toyon Elementary School \$3,880,911 \$4,154,936 \$274,025 \$356,680 Vinci Park Elementary School \$4,193,245 \$5,374,453 \$11,81,208 \$161,376 Middle School \$4,193,245 \$5,374,453 \$1,483,585 \$2,114,503 Piedmont Middle School \$5,360,179 \$6,843,764 \$1,483,585 \$2,114,503 Piedmont Middle School \$14,180,848 \$7,262,659 (\$6,918,189) \$4,637,440 Sierramont Middle School \$8,117,982 \$8,145,183 \$27,201 \$651,641 Middle School Totals: \$27,659,009 \$22,251,605 (\$54,407,404) \$7,403,583 District Wide - General \$11,233,029 \$10,233,215 (\$999,814) \$3,808,983 New Construction \$0 \$3,361,056 \$30 \$3,801,056 \$30 <td></td> <td></td> <td>\$5,436,248</td> <td>\$5,290,252</td> <td>(\$145,996)</td> <td>\$649,935</td> <td>\$4,640,318</td> <td>12.29%</td>			\$5,436,248	\$5,290,252	(\$145,996)	\$649,935	\$4,640,318	12.29%
Ruskin Elementary School \$4,478,749 \$4,564,340 \$85,592 \$248,739 Summerdale Elementary School \$4,621,504 \$4,387,730 (\$233,774) \$246,065 Toyon Elementary School \$3,880,911 \$4,154,936 \$274,025 \$336,680 Vinci Park Elementary School \$4,193,245 \$5,374,453 \$1,181,208 \$161,376 Middle School Middle School \$5,360,179 \$6,843,764 \$1,483,585 \$2,114,503 Piedmont Middle School \$14,180,848 \$7,262,659 (\$6,918,189) \$4,637,440 Sierramont Middle School \$8,117,982 \$8,145,183 \$27,201 \$6651,641 District Wide Output the General \$11,233,029 \$10,233,215 (\$999,814) \$3,808,983 New Construction \$0 \$3,362,273 \$4,546,157 \$1,183,884 \$0 Program Costs \$4,140,180 \$4,140,180 \$0 \$584,663 \$598,500 \$526,2634 \$983,500 Program Costs \$4,140,180 \$5,354,062 \$5,916,696			\$3,040,661	\$3,033,034	(\$7,627)	\$437,316	\$2,595,719	14.42%
Summerdale Elementary School \$4,621,504 \$4,387,730 (\$233,774) \$246,065 Toyon Elementary School \$3,880,911 \$4,154,936 \$274,025 \$356,680 Vinci Park Elementary School \$4,193,245 \$5,374,453 \$1,181,208 \$161,376 Elementary School \$46,251,448 \$47,111,091 \$859,643 \$5,416,466 Middle School \$5,360,179 \$6,843,764 \$1,483,585 \$2,114,503 Piedmont Middle School \$5,360,179 \$6,843,764 \$1,483,585 \$2,114,503 Sierramont Middle School \$14,180,848 \$7,262,659 (\$6,918,189) \$4,637,440 Sierramont Middle School \$8,117,982 \$8,145,183 \$27,201 \$651,641 District Wide General \$11,233,029 \$10,233,215 (\$999,814) \$3,808,983 New Construction \$0 \$3,361,056 \$30 \$0 \$3,801,056 \$0 Program Contingency \$3,362,273 \$4,546,157 \$1,183,884 \$0 Program Costs \$4,140,180 \$4,140,180 \$0 \$584,663			\$4,488,481	\$4,218,631	(\$269,850)	\$1,702,746	\$2,515,885	40.36%
Toyon Elementary School \$3,880,911 \$4,154,936 \$274,025 \$356,680 Vinci Park Elementary School \$4,193,245 \$5,374,453 \$1,181,208 \$161,376 Elementary School Totals: \$46,251,448 \$47,111,091 \$859,643 \$5,416,466 Middle School \$5,360,179 \$6,843,764 \$1,483,585 \$2,114,503 Piedmont Middle School \$14,180,848 \$7,262,659 (\$6,918,189) \$4,637,440 Sierramont Middle School \$8,117,982 \$8,145,183 \$27,201 \$661,641 Middle School \$8,117,982 \$8,145,183 \$27,201 \$6651,641 Middle School Totals: \$27,659,009 \$22,251,605 (\$5,407,404) \$7,403,583 District Wide - General \$11,233,029 \$10,233,215 (\$999,814) \$3,808,983 New Construction \$0 \$3,362,273 \$4,546,157 \$1,183,884 \$0 Program Contingency \$3,362,273 \$4,546,157 \$1,183,884 \$0 \$584,663 Technology \$5,354,062 \$5,916,696 \$562,634 <td< td=""><td></td><td></td><td>\$4,478,749</td><td>\$4,564,340</td><td>\$85,592</td><td>\$248,739</td><td>\$4,315,601</td><td>5.45%</td></td<>			\$4,478,749	\$4,564,340	\$85,592	\$248,739	\$4,315,601	5.45%
Vinci Park Elementary School \$4,193,245 \$5,374,453 \$1,181,208 \$161,376 Elementary School Totals: \$46,251,448 \$47,111,091 \$859,643 \$5,416,466 Middle School \$5,360,179 \$6,843,764 \$1,483,585 \$2,114,503 Piedmont Middle School \$5,360,179 \$6,843,764 \$1,483,585 \$2,114,503 Sierramont Middle School \$14,180,848 \$7,262,659 (\$6,918,189) \$4,637,440 Sierramont Middle School \$8,117,982 \$8,145,183 \$27,201 \$651,641 Middle School \$8,117,982 \$10,233,215 (\$999,814) \$3,808,983 District Wide General \$11,233,029 \$10,233,215 (\$999,814) \$3,808,983 New Construction \$0 \$3,801,056 \$3,801,056 \$0 Program Contingency \$3,362,273 \$4,546,157 \$1,183,884 \$0 Program Costs \$4,140,180 \$4,140,180 \$0 \$584,663 Technology \$5,534,062 \$5,916,696 \$562,634 \$983,500 District Wide Totals:			\$4,621,504	\$4,387,730	(\$233,774)	\$246,065	\$4,141,665	5.61%
Elementary School Totals: \$46,251,448 \$47,111,091 \$859,643 \$5,416,466 Middle School \$5,360,179 \$6,843,764 \$1,483,585 \$2,114,503 Piedmont Middle School \$14,180,848 \$7,262,659 (\$6,918,189) \$4,637,440 Sierramont Middle School \$8,117,982 \$8,145,183 \$27,201 \$651,641 Middle School \$8,117,982 \$8,145,183 \$27,201 \$651,641 District Wide Sierramont Middle School \$11,233,029 \$10,233,215 (\$999,814) \$3,808,983 New Construction \$0 \$3,801,056 \$3,801,056 \$0 Program Contingency \$3,362,273 \$4,546,157 \$11,83,884 \$0 Program Costs \$4,140,180 \$4,140,180 \$0 \$584,663 Technology \$5,354,062 \$5,916,696 \$562,634 \$983,500			\$3,880,911	\$4,154,936	\$274,025	\$356,680	\$3,798,256	8.58%
Middle School \$5,360,179 \$6,843,764 \$1,483,585 \$2,114,503 Piedmont Middle School \$14,180,848 \$7,262,659 \$6,918,189) \$4,637,440 Sierramont Middle School \$8,117,982 \$8,145,183 \$27,201 \$6651,641 Middle School \$8,117,982 \$8,145,183 \$27,201 \$6651,641 Middle School \$8,117,982 \$8,145,183 \$27,201 \$651,641 Middle School \$8,117,982 \$8,145,183 \$27,201 \$651,641 District Wide Middle School Totals: \$27,659,009 \$22,251,605 \$5,407,404 \$7,403,583 District Wide General \$11,233,029 \$10,233,215 \$999,814 \$3,808,983 New Construction \$0 \$3,801,056 \$3,00 \$5 \$4,00 \$1,183,884 \$0 Program Contingency \$3,362,273 \$4,546,157 \$1,183,884 \$0 \$584,663 \$2 Technology \$5,354,062 \$5,916,696 \$562,634 \$983,500 District Wide Totals: \$24,089,544 \$28,637,304 </td <td></td> <td></td> <td>\$4,193,245</td> <td>\$5,374,453</td> <td>\$1,181,208</td> <td>\$161,376</td> <td>\$5,213,076</td> <td>3.00%</td>			\$4,193,245	\$5,374,453	\$1,181,208	\$161,376	\$5,213,076	3.00%
Morrill Middle School \$5,360,179 \$6,843,764 \$1,483,585 \$2,114,503 Piedmont Middle School \$14,180,848 \$7,262,659 (\$6,918,189) \$4,637,440 Sierramont Middle School \$8,117,982 \$8,145,183 \$27,201 \$651,641 Middle School \$8,117,982 \$8,145,183 \$27,201 \$651,641 Middle School Totals: \$27,659,009 \$22,251,605 (\$5,407,404) \$7,403,583 District Wide General \$11,233,029 \$10,233,215 (\$999,814) \$3,808,983 New Construction \$0 \$3,801,056 \$3,801,056 \$3,801,056 \$0 Program Contingency \$3,362,273 \$4,546,157 \$1,183,884 \$0 Program Costs \$4,140,180 \$4,140,180 \$0 \$584,663 Technology \$5,354,062 \$5,916,696 \$562,634 \$983,500 District Wide Totals: \$24,089,544 \$28,637,304 \$4,547,760 \$5,377,146	Ele	mentary School Totals:	\$46,251,448	\$47,111,091	\$859,643	\$5,416,466	\$41,694,625	11.50%
Piedmont Middle School \$14,180,848 \$7,262,659 (\$6,918,189) \$4,637,440 Sierramont Middle School \$8,117,982 \$8,145,183 \$27,201 \$651,641 Middle School Totals: \$27,659,009 \$22,251,605 (\$5,407,404) \$7,403,583 District Wide General \$11,233,029 \$10,233,215 (\$999,814) \$3,808,983 New Construction \$0 \$3,801,056 \$3,801,056 \$0 Program Contingency \$3,362,273 \$4,546,157 \$1,183,884 \$0 Program Costs \$4,140,180 \$4,140,180 \$0 \$584,663 Technology \$5,354,062 \$5,916,696 \$562,634 \$983,500								
Sierramont Middle School \$8,117,982 \$8,145,183 \$27,201 \$651,641 Middle School Totals: \$27,659,009 \$22,251,605 (\$5,407,404) \$7,403,583 District Wide District Wide - General \$11,233,029 \$10,233,215 (\$999,814) \$3,808,983 New Construction \$0 \$3,801,056 \$3,801,056 \$00 Program Contingency \$3,362,273 \$4,546,157 \$1,183,884 \$00 Program Costs \$4,140,180 \$4,140,180 \$0 \$584,663 Technology \$5,354,062 \$5,916,696 \$562,634 \$983,500 District Wide Totals: \$24,089,544 \$28,637,304 \$4,547,760 \$5,377,146			\$5,360,179	\$6,843,764	\$1,483,585	\$2,114,503	\$4,729,261	30.90%
Middle School Totals: \$27,659,009 \$22,251,605 (\$5,407,404) \$7,403,583 District Wide \$11,233,029 \$10,233,215 (\$999,814) \$3,808,983 New Construction \$0 \$3,801,056 \$3,801,056 \$0 Program Contingency \$3,362,273 \$4,546,157 \$1,183,884 \$0 Program Costs \$4,140,180 \$4,140,180 \$0 \$584,663 Technology \$5,354,062 \$5,916,696 \$562,634 \$983,500 District Wide Totals: \$24,089,544 \$28,637,304 \$4,547,760 \$5,377,146			\$14,180,848	\$7,262,659	(\$6,918,189)	\$4,637,440	\$2,625,219	63.85%
District Wide \$11,233,029 \$10,233,215 (\$999,814) \$3,808,983 New Construction \$0 \$3,801,056 \$30 Program Contingency \$3,362,273 \$4,546,157 \$1,183,884 \$0 Program Costs \$4,140,180 \$4,140,180 \$0 \$584,663 Technology \$5,354,062 \$5,916,696 \$562,634 \$983,500 District Wide Totals: \$24,089,544 \$28,637,304 \$4,547,760 \$5,377,146			\$8,117,982	\$8,145,183	\$27,201	\$651,641	\$7,493,542	8.00%
District Wide - General \$11,233,029 \$10,233,215 (\$999,814) \$3,808,983 New Construction \$0 \$3,801,056 \$3,801,056 \$0 Program Contingency \$3,362,273 \$4,546,157 \$1,183,884 \$0 Program Costs \$4,140,180 \$4,140,180 \$0 \$584,663 Technology \$5,354,062 \$5,916,696 \$562,634 \$983,500 District Wide Totals: \$24,089,544 \$28,637,304 \$4,547,760 \$5,377,146		Middle School Totals:	\$27,659,009	\$22,251,605	(\$5,407,404)	\$7,403,583	\$14,848,022	33.27%
New Construction \$0 \$3,801,056 \$3,801,056 \$0 Program Contingency \$3,362,273 \$4,546,157 \$1,183,884 \$0 Program Costs \$4,140,180 \$4,140,180 \$0 \$584,663 Technology \$5,354,062 \$5,916,696 \$562,634 \$983,500 District Wide Totals: \$24,089,544 \$28,637,304 \$4,547,760 \$5,377,146								
Program Contingency \$3,362,273 \$4,546,157 \$1,183,884 \$0 Program Costs \$4,140,180 \$4,140,180 \$0 \$584,663 Technology \$5,354,062 \$5,916,696 \$562,634 \$983,500 District Wide Totals: \$24,089,544 \$28,637,304 \$4,547,760 \$5,377,146			\$11,233,029	\$10,233,215	(\$999,814)	\$3,808,983	\$6,424,233	37.22%
Program Costs \$4,140,180 \$4,140,180 \$0 \$584,663 Technology \$5,354,062 \$5,916,696 \$562,634 \$983,500 District Wide Totals: \$24,089,544 \$28,637,304 \$4,547,760 \$5,377,146			\$0	\$3,801,056	\$3,801,056	\$0	\$3,801,056	0.00%
Technology \$5,354,062 \$5,916,696 \$562,634 \$983,500 District Wide Totals: \$24,089,544 \$28,637,304 \$4,547,760 \$5,377,146			\$3,362,273	\$4,546,157	\$1,183,884	\$0	\$4,546,157	0.00%
District Wide Totals: \$24,089,544 \$28,637,304 \$4,547,760 \$5,377,146			\$4,140,180	\$4,140,180	\$0	\$584,663	\$3,555,517	14.12%
			\$5,354,062	\$5,916,696	\$562,634	\$983,500	\$4,933,197	16.62%
Measure U Bond Program Totals: \$98.000.000 \$98.000.000 \$0 \$18.197.195		District Wide Totals:	\$24,089,544	\$28,637,304	\$4,547,760	\$5,377,146	\$23,260,158	18.78%
	Measure U	J Bond Program Totals:	\$98,000,000	\$98,000,000	\$0	\$18,197,195	\$79,802,805	18.57%

Measure U Bond Program

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		А	В	C = B - A	D	E = B - D	F = D / B
Brooktree Elementary School							
02-952001-Exterior Painting - Door Numbers	Complete	\$24,897	\$14,326	(\$10,571)	\$14,326	\$0	100.00%
02-952003-Exterior Signage	Pending	\$19,971	\$20,830	\$859	\$0	\$20,830	0.00%
02-952005-Restroom Floor Replacement	Active	\$81,952	\$81,952	\$0	\$11,909	\$70,043	14.53%
02-952006-Restroom Modernization	Pending	\$382,124	\$382,329	\$205	\$0	\$382,329	0.00%
02-952008-Replace Fire Separation Doors and Hardware	Pending	\$125,005	\$125,005	\$0	\$0	\$125,005	0.00%
02-952015-Library Improvements	Active	\$91,769	\$91,769	\$0	\$53,194	\$38,575	57.96%
02-952018-HVAC Replacement	Pending	\$2,527,672	\$2,527,672	\$0	\$0	\$2,527,672	0.00%
02-952020-Exhaust Fans Replacement	Active	\$147,310	\$147,310	\$0	\$41,195	\$106,115	27.96%
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	\$98,470	\$924,776	9.62%
02-952024-PA Replacement	Pending	\$582,621	\$582,621	\$0	\$3,734	\$578,887	0.64%
02-952025-Security System Replacement	Pending	\$164,386	\$164,386	\$0	\$0	\$164,386	0.00%
02-952028-Entry Ramp Replacement at Portables	Complete	\$64,201	\$53,473	(\$10,728)	\$53,473	\$0	100.00%
02-952029-Casework Repair/Replacement	Pending	\$5,357	\$13,715	\$8,358	\$0	\$13,715	0.00%
02-952030-Roof Hatch Replacement	Pending	\$12,143	\$12,143	\$0	\$0	\$12,143	0.00%
02-952036-Additional Bottle Filling Station	Pending	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
02-953001-Outdoor Eating Areas (shade structures)	Pending	\$145,428	\$0	(\$145,428)	\$0	\$0	0.00%
02-953002-Irrigation Backflow Installation	Complete	\$28,027	\$18,658	(\$9,369)	\$18,658	\$0	100.00%
02-953003-Concrete Sidewalk Replacement	Complete	\$57,841	\$3,000	(\$54,841)	\$3,000	\$0	100.00%
02-953006-Irrigation Control Replacement	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
02-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$150,891	\$150,891	\$0	\$0	\$150,891	0.00%
02-953009-Repair Playground Equipment	Pending	\$47,451	\$43,845	(\$3,606)	\$0	\$43,845	0.00%
02-953011-Marquee Electrical	Consolidated	\$33,377	\$0	(\$33,377)	\$0	\$0	0.00%
02-953013-Paving Projects Summer 2020-2021	Complete	\$620,254	\$386,715	(\$233,539)	\$386,715	\$0	100.00%
Brooktree Elementar	y School Totals:	\$6,452,994	\$5,979,818	(\$473,176)	\$687,438	\$5,292,380	11.50%

Measure U Bond Program

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		А	В	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	\$19,036	\$46,872	28.88%
03-952018-HVAC Replacement	Pending	\$3,387,065	\$3,730,928	\$343,863	\$0	\$3,730,928	0.00%
03-952019-Replace Energy Management System	Pending	\$96,320	\$96,712	\$392	\$0	\$96,712	0.00%
03-952020-Exhaust Fans Replacement	Active	\$102,484	\$102,484	\$0	\$7,113	\$95,371	6.94%
03-952021-HVAC Filtration System	Pending	\$107,090	\$107,090	\$0	\$0	\$107,090	0.00%
03-952023-Fire Alarm Replacement	Pending	\$851,753	\$852,009	\$256	\$0	\$852,009	0.00%
03-952024-PA Replacement	Pending	\$492,068	\$492,068	\$0	\$3,734	\$488,334	0.76%
03-952025-Security System Replacement	Pending	\$177,715	\$177,715	\$0	\$0	\$177,715	0.00%
03-952029-Casework Repair/Replacement	Pending	\$5,818	\$14,328	\$8,510	\$0	\$14,328	0.00%
03-952030-Roof Hatch Replacement	Pending	\$11,628	\$11,628	\$0	\$0	\$11,628	0.00%
03-952031-Domestic Water Piping Replacement	Pending	\$266,969	\$266,969	\$0	\$0	\$266,969	0.00%
03-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
03-953001-Outdoor Eating Areas (shade structures)	Complete	\$287,339	\$406,592	\$119,253	\$378,160	\$28,432	93.01%
03-953002-Irrigation Backflow	Consolidated	\$1,538	\$0	(\$1,538)	\$0	\$0	0.00%
03-953003-Concrete Sidewalk Replacement	Consolidated	\$34,089	\$0	(\$34,089)	\$0	\$0	0.00%
03-953005-Fencing	Complete	\$0	\$40,849	\$40,849	\$0	\$40,849	0.00%
03-953006-Irrigation Control Replacement	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
03-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$244,652	\$244,652	\$0	\$0	\$244,652	0.00%
03-953009-Repair Playground Equipment	Complete	\$68,203	\$47,000	(\$21,203)	\$47,000	\$0	100.00%
03-953011-Marquee Electrical	Consolidated	\$33,859	\$0	(\$33,859)	\$0	\$0	0.00%
03-953014-Replace Underground HVAC Piping	Pending	\$118,442	\$118,442	\$0	\$0	\$118,442	0.00%
03-953018-Site Fencing - Entry Reconfiguration	Active	\$0	\$55,173	\$55,173	\$0	\$55,173	0.00%
Cherrywood Elementar	y School Totals:	\$6,969,022	\$7,475,314	\$506,291	\$472,354	\$7,002,960	6.32%

Measure U Bond Program

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		А	В	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	\$5,986	(\$25,318)	\$5,986	\$0	100.00%
04-952020-Exhaust Fans Replacement	Active	\$113,983	\$113,983	\$0	\$6,019	\$107,964	5.28%
04-952021-HVAC filtration system	Pending	\$95,308	\$95,308	\$0	\$0	\$95,308	0.00%
04-952023-Fire Alarm Replacement	Pending	\$807,709	\$803,829	(\$3,880)	\$0	\$803,829	0.00%
04-952024-PA Replacement	Pending	\$467,117	\$464,789	(\$2,328)	\$3,734	\$461,055	0.80%
04-952025-Security System Replacement	Pending	\$130,968	\$130,303	(\$665)	\$0	\$130,303	0.00%
04-952029-Casework Repair/Replacement	Pending	\$5,101	\$13,811	\$8,710	\$0	\$13,811	0.00%
04-952030-Roof Hatch Replacement	Pending	\$11,628	\$11,628	\$0	\$0	\$11,628	0.00%
04-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
04-953001-Outdoor Eating Areas (shade structures)	Complete	\$256,088	\$335,412	\$79,324	\$335,412	\$0	100.00%
04-953002-Irrigation Backflow Installation	Complete	\$28,077	\$17,738	(\$10,339)	\$17,738	\$0	100.00%
04-953003-Concrete Sidewalk Replacement	Complete	\$102,268	\$29,812	(\$72,456)	\$29,812	\$0	100.00%
04-953006-Irrigation Control Replacement	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
04-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$244,460	\$244,460	\$0	\$0	\$244,460	0.00%
04-953009-Repair Playground Equipment	Pending	\$73,006	\$57,401	(\$15,605)	\$0	\$57,401	0.00%
04-953011-Marquee Electrical	Consolidated	\$34,577	\$0	(\$34,577)	\$0	\$0	0.00%
Laneview Elementary	y School Totals:	\$2,689,632	\$2,632,583	(\$57,049)	\$453,818	\$2,178,766	17.24%

Measure U Bond Program

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		А	В	C = B - A	D	E = B - D	F = D / B
Majestic Way Elementary School							
01-952001-Exterior Painting - Door Numbers	Complete	\$20,288	\$14,219	(\$6,069)	\$14,219	\$0	100.00%
01-952003-Exterior Signage	Active	\$19,393	\$20,252	\$859	\$0	\$20,252	0.00%
01-952005-Restroom Floor Replacement	Active	\$67,689	\$67,689	\$0	\$9,521	\$58,168	14.07%
01-952006-Restroom Modernization	Pending	\$376,999	\$376,999	\$0	\$0	\$376,999	0.00%
01-952008-Replace Fire Separation Doors and Hardware	Pending	\$118,127	\$118,127	\$0	\$0	\$118,127	0.00%
01-952015-Library Improvements	Active	\$89,485	\$91,767	\$2,282	\$59,548	\$32,219	64.89%
01-952018-HVAC Replacement	Pending	\$2,407,551	\$2,407,551	\$0	\$0	\$2,407,551	0.00%
01-952020-Exhaust Fans Replacement	Active	\$137,892	\$137,892	\$0	\$49,011	\$88,881	35.54%
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	\$468,036	\$508,972	47.91%
01-952024-PA Replacement	Active	\$555,804	\$555,804	\$0	\$3,734	\$552,070	0.67%
01-952025-Security System Replacement	Pending	\$156,813	\$156,813	\$0	\$0	\$156,813	0.00%
01-952029-Casework Repair/Replacement	Pending	\$5,175	\$13,732	\$8,557	\$0	\$13,732	0.00%
01-952030-Roof Hatch Replacement	Pending	\$11,786	\$11,786	\$0	\$0	\$11,786	0.00%
01-952034-Classroom Reconfiguration	Active	\$0	\$10,000	\$10,000	\$0	\$10,000	0.00%
01-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
01-953001-Outdoor Eating Shade	Cancelled	\$101,181	\$0	(\$101,181)	\$0	\$0	0.00%
01-953002-Irrigation Backflow Installation	Complete	\$28,026	\$40,100	\$12,074	\$40,100	\$0	100.00%
01-953003-Concrete Sidewalk Replacement	Complete	\$55,389	\$3,000	(\$52,389)	\$3,000	\$0	100.00%
01-953006-Irrigation Control Replacement	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
01-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$0	\$71,320	\$71,320	\$0	\$71,320	0.00%
01-953009-Repair Playground Equipment	Pending	\$161,693	\$83,734	(\$77,960)	\$0	\$83,734	0.00%
01-953011-Marquee Electrical	Consolidated	\$32,351	\$0	(\$32,351)	\$0	\$0	0.00%
Majestic Way Elementary	/ School Totals:	\$5,436,248	\$5,290,252	(\$145,996)	\$649,935	\$4,640,318	12.29%

Measure U Bond Program

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		А	В	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)	\$35,902	\$163,910	17.97%
05-952015-Library Improvements	Active	\$48,066	\$69,041	\$20,975	\$51,900	\$17,141	75.17%
05-952019-Replace Energy Management System	Pending	\$111,779	\$111,779	\$0	\$0	\$111,779	0.00%
05-952020-Exhaust Fans Replacement	Active	\$122,877	\$122,877	\$0	\$69,720	\$53,157	56.74%
05-952021-HVAC Filtration System	Pending	\$96,406	\$96,406	\$0	\$0	\$96,406	0.00%
05-952023-Fire Alarm Replacement	Pending	\$957,558	\$957,558	\$0	\$151,552	\$806,006	15.83%
05-952024-PA Replacement	Pending	\$552,418	\$552,418	\$0	\$3,734	\$548,684	0.68%
05-952025-Security System Replacement	Pending	\$154,877	\$154,877	\$0	\$0	\$154,877	0.00%
05-952026-Roofing	Complete	\$172,126	\$172,126	\$0	\$33,919	\$138,208	19.71%
05-952029-Casework Repair/Replacement	Pending	\$4,983	\$13,627	\$8,644	\$0	\$13,627	0.00%
05-952030-Roof Hatch Replacement	Active	\$10,198	\$10,305	\$107	\$0	\$10,305	0.00%
05-952032-Gas Piping Replacement	Pending	\$6,122	\$15,336	\$9,214	\$0	\$15,336	0.00%
05-952037-Covered Walkway Replacement	Active	\$0	\$74,198	\$74,198	\$0	\$74,198	0.00%
05-953002-Irrigation Backflow Installation	Complete	\$28,027	\$19,914	(\$8,113)	\$19,914	\$0	100.00%
05-953003-Concrete Sidewalk Replacement	Complete	\$152,281	\$61,198	(\$91,083)	\$61,198	\$0	100.00%
05-953006-Irrigation Control Replacement	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
05-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$290,406	\$290,406	\$0	\$0	\$290,406	0.00%
05-953009-Repair Playground Equipment	Active	\$60,605	\$60,605	\$0	\$0	\$60,605	0.00%
05-953011-Marquee Electrical	Consolidated	\$31,464	\$0	(\$31,464)	\$0	\$0	0.00%
Noble Elementary	School Totals:	\$3,040,661	\$3,033,034	(\$7,627)	\$437,316	\$2,595,719	14.42%

Measure U Bond Program

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		Α	В	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	\$21,250	\$117,825	15.28%
06-952015-Library Improvements	Active	\$65,259	\$62,515	(\$2,744)	\$61,238	\$1,277	97.96%
06-952017-Library Reception Desk Replacement	Active	\$30,467	\$29,186	(\$1,281)	\$0	\$29,186	0.00%
06-952019-Replace Energy Management System	Pending	\$110,450	\$110,450	\$0	\$0	\$110,450	0.00%
06-952020-Exhaust Fans Replacement	Active	\$142,967	\$142,967	\$0	\$39,189	\$103,778	27.41%
06-952021-HVAC Filtration System	Pending	\$98,497	\$98,497	\$0	\$0	\$98,497	0.00%
06-952023-Fire Alarm Replacement	Active	\$813,540	\$832,414	\$18,874	\$290	\$832,124	0.03%
06-952024-PA Replacement	Active	\$454,897	\$472,494	\$17,597	\$47,534	\$424,960	10.06%
06-952025-Security System Replacement	Pending	\$127,536	\$134,998	\$7,462	\$0	\$134,998	0.00%
06-952026-Roofing	Active	\$1,296,894	\$1,284,675	(\$12,219)	\$1,007,515	\$277,160	78.43%
06-952029-Casework Repair/Replacement	Pending	\$4,983	\$13,527	\$8,544	\$0	\$13,527	0.00%
06-952030-Roof Hatch Replacement	Active	\$11,766	\$11,737	(\$29)	\$0	\$11,737	0.00%
06-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
06-953002-Irrigation Backflow	Consolidated	\$1,538	\$6,896	\$5,358	\$6,896	\$0	100.00%
06-953003-Concrete Sidewalk Replacement	Consolidated	\$99,947	\$0	(\$99,947)	\$0	\$0	0.00%
06-953006-Irrigation Control Replacement	Complete	\$11,681	\$0	(\$11,681)	\$0	\$0	0.00%
06-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$233,394	\$233,394	\$0	\$0	\$233,394	0.00%
06-953009-Repair Playground Equipment	Active	\$79,875	\$48,796	(\$31,079)	\$0	\$48,796	0.00%
06-953011-Marquee Electrical	Consolidated	\$34,117	\$0	(\$34,117)	\$0	\$0	0.00%
06-953013-Paving projects Summer 2020-2021	Complete	\$683,777	\$514,538	(\$169,239)	\$514,538	\$0	100.00%
Northwood Elementar	y School Totals:	\$4,488,481	\$4,218,631	(\$269,850)	\$1,702,746	\$2,515,885	40.36%

Measure U Bond Program

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		А	В	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)	\$8,077	\$15,384	34.43%
07-952004-Exterior Doors and Hardware Replacement	Active	\$162,961	\$162,961	\$0	\$81,858	\$81,103	50.23%
07-952005-Restroom Floor Replacement	Active	\$0	\$153,888	\$153,888	\$12,447	\$141,441	8.09%
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)	\$3,734	\$557,149	0.67%
07-952025-Security System Replacement	Pending	\$165,149	\$165,149	(\$1)	\$0	\$165,149	0.00%
07-952026-Roofing	Pending	\$1,503,691	\$1,503,691	(\$1)	\$0	\$1,503,691	0.00%
07-952029-Casework Repair/Replacement	Pending	\$4,983	\$13,361	\$8,378	\$0	\$13,361	0.00%
07-952033-Building Entry Reconfiguration	Active	\$0	\$143,500	\$143,500	\$0	\$143,500	0.00%
07-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
07-953001-Outdoor Eating Shade	Cancelled	\$32,283	\$0	(\$32,283)	\$0	\$0	0.00%
07-953002-Irrigation Backflow Installation	Complete	\$28,027	\$25,051	(\$2,976)	\$25,051	\$0	100.00%
07-953003-Concrete Sidewalk Replacement	Complete	\$85,662	\$42,522	(\$43,140)	\$42,522	\$0	100.00%
07-953006-Upgrade Irrigation System	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
07-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$271,804	\$271,804	(\$1)	\$44,902	\$226,902	16.52%
07-953009-Repair Playground Equipment	Active	\$22,593	\$53,552	\$30,959	\$0	\$53,552	0.00%
07-953011-Marquee Electrical	Consolidated	\$33,603	\$0	(\$33,603)	\$0	\$0	0.00%
Ruskin Elementary School Totals:		\$4,478,749	\$4,564,340	\$85,592	\$248,739	\$4,315,601	5.45%

Berryessa Union School District

Measure U Bond Program

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		А	В	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	\$12,886	\$18,727	40.76%
10-952008-Replace Fire Separation Doors and Hardware	Pending	\$104,929	\$104,929	\$0	\$0	\$104,929	0.00%
10-952015-Library Improvements	Active	\$71,767	\$91,664	\$19,897	\$37,888	\$53,776	41.33%
10-952018-HVAC Replacement	Pending	\$2,106,332	\$2,106,332	\$0	\$0	\$2,106,332	0.00%
10-952020-Exhaust Fans Replacement	Pending	\$119,314	\$119,314	\$0	\$52,305	\$67,009	43.84%
10-952021-HVAC Filtration System	Pending	\$102,171	\$102,171	\$0	\$0	\$102,171	0.00%
10-952023-Fire Alarm Replacement	Pending	\$845,585	\$845,585	\$0	\$103,182	\$742,403	12.20%
10-952024-PA Replacement	Pending	\$480,925	\$480,925	\$0	\$3,734	\$477,191	0.78%
10-952025-Security System Replacement	Pending	\$135,694	\$135,694	\$0	\$0	\$135,694	0.00%
10-952029-Casework Repair/Replacement	Pending	\$5,239	\$13,617	\$8,378	\$0	\$13,617	0.00%
10-952030-Roof Hatch Replacement	Pending	\$10,198	\$10,198	\$0	\$0	\$10,198	0.00%
10-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
10-953001-Outdoor Eating Shade	Cancelled	\$198,462	\$0	(\$198,462)	\$0	\$0	0.00%
10-953002-Irrigation Backflow Installation	Complete	\$28,026	\$18,687	(\$9,339)	\$18,687	\$0	100.00%
10-953003-Concrete Sidewalk Replacement	Complete	\$55,526	\$3,000	(\$52,526)	\$3,000	\$0	100.00%
10-953006-Upgrade Irrigation System	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
10-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$171,996	\$171,996	\$0	\$0	\$171,996	0.00%
10-953009-Repair Playground Equipment	Active	\$97,460	\$68,788	(\$28,672)	\$0	\$68,788	0.00%
10-953011-Marquee Electrical	Consolidated	\$34,980	\$0	(\$34,980)	\$0	\$0	0.00%
Summerdale Elementary School Totals:		\$4,621,504	\$4,387,730	(\$233,774)	\$246,065	\$4,141,665	5.61%

Measure U Bond Program

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		А	В	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	\$35,606	\$92,067	27.89%
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	\$3,734	\$513,530	0.72%
08-952025-Security System Replacement	Pending	\$145,021	\$145,021	\$0	\$0	\$145,021	0.00%
08-952029-Casework Repair/Replacement	Pending	\$4,983	\$13,627	\$8,644	\$0	\$13,627	0.00%
08-952030-Roof Hatch Replacement	Pending	\$11,363	\$11,363	\$0	\$0	\$11,363	0.00%
08-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
08-952038-SDC Restroom Renovation	Active	\$0	\$410,000	\$410,000	\$0	\$410,000	0.00%
08-953002-Irrigation Backflow Installation	Complete	\$28,027	\$1,814	(\$26,213)	\$1,814	\$0	100.00%
08-953003-Concrete Sidewalk Replacement	Complete	\$41,645	\$67,569	\$25,924	\$37,863	\$29,706	56.04%
08-953006-Upgrade Irrigation System	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
08-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$212,166	\$206,260	(\$5,906)	\$0	\$206,260	0.00%
08-953009-Repair Playground Equipment	Active	\$51,306	\$55,874	\$4,568	\$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	\$252,193	(\$356,215)	\$252,193	\$0	100.00%
08-953019-Perimeter Fencing	Active	\$0	\$221,503	\$221,503	\$0	\$221,503	0.00%
Toyon Elementary School Totals:		\$3,880,911	\$4,154,936	\$274,025	\$356,680	\$3,798,256	8.58%

Measure U Bond Program

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		А	В	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%
09-952004-Exterior Doors and Hardware Replacement	Active	\$0	\$573,441	\$573,441	\$0	\$573,441	0.00%
09-952005-Restroom Floor Replacement	Active	\$259,120	\$259,120	\$0	\$31,722	\$227,397	12.24%
09-952006-Restroom Modernization	Pending	\$347,705	\$347,705	\$0	\$0	\$347,705	0.00%
09-952007-Shared Area (Pods) Improvements	Pending	\$146,761	\$146,395	(\$367)	\$0	\$146,395	0.00%
09-952015-Library Improvements	Active	\$65,008	\$74,294	\$9,286	\$48,309	\$25,985	65.02%
09-952018-HVAC Replacement	Pending	\$120,857	\$120,857	\$0	\$0	\$120,857	0.00%
09-952019-Replace Energy Management System	Pending	\$141,056	\$141,056	\$0	\$0	\$141,056	0.00%
09-952020-Exhaust Fans Replacement	Pending	\$123,424	\$123,424	\$0	\$58,362	\$65,062	47.29%
09-952023-Fire Alarm Replacement	Pending	\$1,443,505	\$1,443,505	\$0	\$0	\$1,443,505	0.00%
09-952024-PA Replacement	Pending	\$833,365	\$833,365	\$0	\$3,734	\$829,630	0.45%
09-952025-Security System Replacement	Pending	\$241,701	\$241,701	\$0	\$0	\$241,701	0.00%
09-952026-Roofing	Pending	\$103,287	\$103,287	\$0	\$0	\$103,287	0.00%
09-952029-Casework Repair/Replacement	Pending	\$4,983	\$13,327	\$8,344	\$0	\$13,327	0.00%
09-952030-Roof Hatch Replacement	Pending	\$12,219	\$12,219	\$0	\$0	\$12,219	0.00%
09-952033-Building Entry Reconfiguration	Active	\$0	\$184,500	\$184,500	\$0	\$184,500	0.00%
09-952035-Exterior Wall Replacement	Active	\$0	\$385,279	\$385,279	\$0	\$385,279	0.00%
09-953002-Irrigation Backflow Installation	Complete	\$28,027	\$6,596	(\$21,431)	\$6,596	\$0	100.00%
09-953003-Concrete Sidewalk Replacement	Complete	\$48,827	\$3,000	(\$45,827)	\$3,000	\$0	100.00%
09-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$166,658	\$166,658	\$0	\$0	\$166,658	0.00%
09-953008-Upgrade Irrigation System	Complete	\$11,681	\$11,681	\$0	\$0	\$11,681	0.00%
09-953009-Repair Playground Equipment	Active	\$25,841	\$50,853	\$25,012	\$0	\$50,853	0.00%
09-953011-Marquee Electrical	Consolidated	\$31,464	\$0	(\$31,464)	\$0	\$0	0.00%
09-953019-Perimeter Fencing	Active	\$0	\$82,657	\$82,657	\$0	\$82,657	0.00%
Vinci Park Elementary	School Totals:	\$4,193,245	\$5,374,453	\$1,181,208	\$161,376	\$5,213,076	3.00%

Measure U Bond Program

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		Α	В	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)	\$331,607	\$86,556	79.30%
11-952005-Restroom Floor Replacement	Active	\$178,888	\$178,888	\$0	\$24,241	\$154,647	13.55%
11-952010-Science Classroom Innovation/Stem Lab Project	Pending	\$800,022	\$800,022	\$0	\$0	\$800,022	0.00%
11-952012-Choir Room Improvements	Pending	\$71,691	\$71,691	\$0	\$0	\$71,691	0.00%
11-952014-Art Classroom Improvements	Pending	\$82,012	\$82,012	\$0	\$0	\$82,012	0.00%
11-952015-Library Improvements	Active	\$93,669	\$93,669	\$0	\$57,279	\$36,390	61.15%
11-952016-Library Shelving Replacement	Complete	\$0	\$47,247	\$47,247	\$30,806	\$16,441	65.20%
11-952018-HVAC Replacement	Pending	\$0	\$1,531,200	\$1,531,200	\$0	\$1,531,200	0.00%
11-952019-Replace Energy Management System	Pending	\$177,352	\$177,352	\$0	\$118,493	\$58,859	66.81%
11-952020-Exhaust Fans Replacement	Pending	\$100,408	\$100,408	\$0	\$77,418	\$22,989	77.10%
11-952021-HVAC Filtration System	Pending	\$214,951	\$214,951	\$0	\$0	\$214,951	0.00%
11-952023-Fire Alarm Replacement	Active	\$1,313,268	\$1,037,478	(\$275,790)	\$971,713	\$65,765	93.66%
11-952024-PA Replacement	Active	\$773,274	\$792,539	\$19,265	\$86,362	\$706,177	10.90%
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%
11-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
11-953004-Small Amphitheater Improvements	Active	\$441,317	\$383,835	(\$57,482)	\$394,817	(\$10,982)	102.86%
11-953006-Upgrade Irrigation System	Complete	\$13,504	\$5,525	(\$7,979)	\$5,525	\$0	100.00%
11-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$351,431	\$351,431	\$0	\$0	\$351,431	0.00%
11-953017-Marquee Replacement	Active	\$0	\$6,106	\$6,106	\$5,801	\$305	95.00%
11-953018-Site Fencing - Entry Reconfiguration	Active	\$0	\$89,800	\$89,800	\$0	\$89,800	0.00%
11-953019-Perimeter Fencing	Active	\$0	\$92,225	\$92,225	\$0	\$92,225	0.00%
Morrill Middle	School Totals:	\$5,360,179	\$6,843,764	\$1,483,585	\$2,114,503	\$4,729,261	30.90%

Measure U Bond Program

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		Α	В	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	\$32,324	\$186,021	14.80%
12-952010-Science Classroom Innovation/Stem Lab Project	Pending	\$784,929	\$784,929	\$0	\$0	\$784,929	0.00%
12-952012-Choir Room Improvements	Pending	\$68,630	\$68,630	\$0	\$0	\$68,630	0.00%
12-952013-Band Classrooms Improvements	Pending	\$95,085	\$95,085	\$0	\$0	\$95,085	0.00%
12-952014-Art Classroom Improvements	Pending	\$75,754	\$75,754	\$0	\$0	\$75,754	0.00%
12-952015-Library Improvements	Active	\$90,120	\$90,120	\$0	\$51,135	\$38,986	56.74%
12-952017-Library Reception Desk	Consolidated	\$39,823	\$0	(\$39,823)	\$0	\$0	0.00%
12-952018-HVAC Replacement	Active	\$0	\$471,155	\$471,155	\$0	\$471,155	0.00%
12-952019-Replace Energy Management System	Pending	\$158,963	\$158,963	\$0	\$0	\$158,963	0.00%
12-952020-Exhaust Fans Replacement	Pending	\$91,116	\$91,116	\$0	\$55,499	\$35,617	60.91%
12-952021-HVAC Filtration System	Pending	\$167,918	\$167,918	\$0	\$0	\$167,918	0.00%
12-952023-Fire Alarm Replacement	Active	\$1,292,703	\$1,129,496	(\$163,207)	\$1,043,694	\$85,802	92.40%
12-952024-PA Replacement	Active	\$758,963	\$758,963	\$0	\$85,744	\$673,219	11.30%
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%
12-953020-Paving Projects - Phase 2	Active	\$0	\$564,908	\$564,908	\$0	\$564,908	0.00%
12-954001-Piedmont Gym	Active	\$9,608,417	\$1,849,426	(\$7,758,991)	\$3,336,236	(\$1,486,810)	180.39%
Piedmont Middle	School Totals:	\$14,180,848	\$7,262,659	(\$6,918,189)	\$4,637,440	\$2,625,219	63.85%

Measure U Bond Program

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		А	В	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	\$26,047	\$293,411	8.15%
13-952010-Science Classroom Innovation/Stem Lab Project	Active	\$740,328	\$740,328	\$0	\$0	\$740,328	0.00%
13-952011-Reconfigure Choir Room	Active	\$281,048	\$281,048	\$0	\$0	\$281,048	0.00%
13-952013-Band Classrooms Improvements	Active	\$74,113	\$74,113	\$0	\$0	\$74,113	0.00%
13-952014-Art Classroom Improvements	Active	\$72,865	\$72,865	\$0	\$0	\$72,865	0.00%
13-952015-Library Improvements	Active	\$70,263	\$80,560	\$10,297	\$64,300	\$16,260	79.82%
13-952016-Library Shelving Replacement	Complete	\$0	\$54,412	\$54,412	\$55,902	(\$1,490)	102.74%
13-952018-HVAC Replacement	Active	\$3,162,576	\$3,064,096	(\$98,479)	\$0	\$3,064,096	0.00%
13-952020-Exhaust Fans Replacement	Active	\$0	\$98,479	\$98,479	\$48,806	\$49,673	49.56%
13-952021-HVAC Filtration System	Pending	\$154,884	\$154,884	\$0	\$0	\$154,884	0.00%
13-952023-Fire Alarm Replacement	Pending	\$1,254,143	\$1,254,143	\$0	\$0	\$1,254,143	0.00%
13-952024-PA Replacement	Pending	\$730,275	\$730,275	\$0	\$7,460	\$722,815	1.02%
13-952025-Security System Replacement	Pending	\$206,769	\$206,769	\$0	\$0	\$206,769	0.00%
13-952029-Casework Repair/Replacement	Pending	\$117,032	\$120,499	\$3,467	\$0	\$120,499	0.00%
13-952030-Roof Hatch Replacement	Pending	\$28,143	\$28,143	\$0	\$0	\$28,143	0.00%
13-952034-Classroom Reconfiguration	Active	\$0	\$10,000	\$10,000	\$0	\$10,000	0.00%
13-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
13-953003-Concrete Sidewalk Replacement	Active	\$67,139	\$84,511	\$17,372	\$84,511	\$0	100.00%
13-953006-Upgrade Irrigation System	Complete	\$13,504	\$5,525	(\$7,979)	\$5,525	\$0	100.00%
13-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$276,383	\$276,383	\$0	\$0	\$276,383	0.00%
13-953012-Paving - SMT Tennis Courts	Active	\$476,781	\$382,379	(\$94,402)	\$348,495	\$33,885	91.14%
13-953017-Marquee Replacement	Active	\$0	\$6,106	\$6,106	\$5,801	\$305	95.00%
Sierramont Middle	School Totals:	\$8,117,982	\$8,145,183	\$27,201	\$651,641	\$7,493,542	8.00%

Berryessa Union School District

Measure U Bond Program

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financia
		А	В	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	\$3,390	\$4,011,126	0.08%
00-954002-District Office - Ridder Park	Active	\$4,400,000	\$3,227,100	(\$1,172,900)	\$2,808,564	\$418,536	87.03%
00-954003-District Office - Piedmont Road	Active	\$0	\$1,172,900	\$1,172,900	\$144,086	\$1,028,814	12.28%
00-955001-Solar Projects	Pending	\$818,513	\$0	(\$818,513)	\$0	\$0	0.00%
00-955002-LED Lighting Replacement - Buildings	Active	\$0	\$717,200	\$717,200	\$168,042	\$549,158	23.43%
00-955003-LED Lighting Replacement - Portables	Active	\$0	\$283,226	\$283,226	\$0	\$283,226	0.00%
00-955004-Marquee Underground Electrical/Data Pathway	Pending	\$0	\$108,273	\$108,273	\$0	\$108,273	0.00%
00-955005-Buses Replacement	Pending	\$0	\$0	\$0	\$0	\$0	0.00%
00-955006-Classroom Desk Replacement	Complete	\$0	\$710,000	\$710,000	\$684,901	\$25,099	96.46%
New Construction 00-955007-Warehouse Replacement	Active	\$0	\$3,801,056	\$3,801,056	\$0	\$3,801,056	0.00%
00-955007-Warehouse Replacement	Active	\$0	\$3,801,056	\$3,801,056	\$0	\$3,801,056	0.00%
	nstruction Totals:	\$0	\$3,801,056	\$3,801,056	\$0	\$3,801,056	0.00%
Program Contingency							
00-951002-Bond Contingency	Pending	\$3,362,273	\$4,546,157	\$1,183,884	\$0	\$4,546,157	0.00%
-	ontingency Totals:	\$3,362,273	\$4,546,157	\$1,183,884	\$0	\$4,546,157	0.00%
Program Costs							
00-951001-Program Administration	Active	\$4,140,180	\$4,140,180	\$0	\$584,663	\$3,555,517	14.12%
Prog	ram Costs Totals:	\$4,140,180	\$4,140,180	\$0	\$584,663	\$3,555,517	14.12%
Technology							
00-956001-Technology-Wireless	Active	\$847,345	\$1,770,987	\$923,642	\$314,438	\$1,456,549	17.75%
00-956002-Technology - Classroom	Pending	\$3,989,340	\$4,031,270	\$41,930	\$659,439	\$3,371,831	16.36%
	Consolidated	\$353,666	\$0	(\$353,666)	\$0	\$0	0.00%
00-956003-Technology - District Infrastructure							
00-956003-Technology - District Infrastructure 00-956004-Technology-FIS Allowance	Active	\$163,711	\$114,439	(\$49,272)	\$9,623	\$104,816	8.41%



Measure U Bond Program

Reporting Period: Inception through December 31, 2023

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		А	В	C = B - A	D	E = B - D	F = D / B
District Wide							
	District Wide Totals:	\$24,089,544	\$28,637,304	\$4,547,760	\$5,377,146	\$23,260,158	18.78%
	Measure U Bond Program Totals:	\$98,000,000	\$98,000,000	\$0	\$18,197,195	\$79,802,805	18.57%

Funding Sources: Measure U

Rounding factors may apply.

New Business

sure U Bond Prog	ram			
d List Revision # 5	- March 13, 2024			
		Approved	Proposed	Proposed
Cost Center	Project	Budget	Budget	Revision
mentary Schoo	bls			
/lajestic Way Elem	entary School (001)			
	Modernization			
01 - 952001	Exterior Painting - Door Numbers	14,219	14,219	
01 - 952003	Exterior Signage	20,252	20,252	
01 - 952005	Restroom floor replacement	67,689	67,689	
01 - 952006	Restroom moderation	376,999	376,999	
01 - 952008	Replace fire separation doors and hardware	118,127	118,127	
01 - 952015	Library Improvements	91,767	91,767	
01 - 952018	HVAC Replacement	2,407,551	2,407,551	
01 - 952020	Exhaust Fans Replacement	137,892	137,892	
01 - 952021	HVAC filtration system	101,917	101,917	
01 - 952023	Fire Alarm Replacement	977,008	977,008	
01 - 952024	PA Replacement	555,804	348,743	(207,061)
01 - 952025	Security System Replacement	156,813	156,813	
01 - 952029	Casework Repair/Replacement	13,732	13,732	
01 - 952030	Roof Hatch Replacement	11,786	11,786	
01 - 952034	Classroom Reconfiguration	10,000	10,000	
01 - 952036	Additional Bottle Filling Station	27,778	27,778	
	Modernization Subtotal	5,089,335	4,882,274	(207,061)
	Site Improvements			
01 - 953002	Irrigation Backflow Installation	40,100	40,100	
01 - 953003	Concrete sidewalk replacement	3,000	3,000	
01 - 953006	Irrigation control Replacement	2,764	2,764	
01 - 953007	Upgrade campus landscaping, irrigation, and play fields	71,320	71,320	
01 - 953009	Repair playground equipment	83,734	83,734	
	Site Improvements Subtotal	200,918	200,918	
	Majestic Way Elementary School (001) Totals:	5,290,252	5,083,191	(207,061)

		Approved	Proposed	Proposed
Cost Center	Project	Budget	Budget	Revision
ooktree Element	ary School (002)			
	Vodernization			
02 - 952001	Exterior Painting - Door Numbers	14,326	14,326	
02 - 952003	Exterior Signage	20,830	20,830	
02 - 952005	Restroom floor replacement	81,952	81,952	
02 - 952006	Restroom moderation	382,329	382,329	
02 - 952008	Replace fire separation doors and hardware	125,005	125,005	
02 - 952015	Library Improvements	91,769	91,769	
02 - 952018	HVAC Replacement	2,527,672	2,527,672	
02 - 952020	Exhaust Fans Replacement	147,310	147,310	
02 - 952021	HVAC filtration system	105,390	105,390	
02 - 952023	Fire Alarm Replacement	1,023,246	1,023,246	
02 - 952024	PA Replacement	582,621	356,628	(225,99
02 - 952025	Security System Replacement	164,386	164,386	
02 - 952028	Entry Ramp Replacement at Portables	53,473	53,473	
02 - 952029	Casework Repair/Replacement	13,715	13,715	
02 - 952030	Roof Hatch Replacement	12,143	12,143	
02 - 952036	Additional Bottle Filling Station	27,778	27,778	
	Modernization Subtotal	5,373,945	5,147,952	(225,99
9	Site Improvements			
02 - 953002	Irrigation Backflow Installation	18,658	18,658	
02 - 953003	Concrete sidewalk replacement	3,000	3,000	
02 - 953006	Irrigation control Replacement	2,764	2,764	
02 - 953007	Upgrade campus landscaping, irrigation, and play fields	150,891	150,891	
02 - 953009	Repair playground equipment	43,845	43,845	
02 - 953013	Paving projects Summer 2020-2021	386,715	386,715	
	Site Improvements Subtotal	605,873	605,873	
	Brooktree Elementary School (002) Totals:	5,979,818	5,753,826	(225,99

Measure U Bond Program

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		Approved	Proposed	Proposed
Cost Center	Project	Budget	Budget	Revision
errywood Fleme	ntary School (003)			
-	Vodernization			
03 - 952001	Exterior Painting - Door Numbers	25,765	25,765	
03 - 952003	Exterior Signage	21,579	21,579	
03 - 952005	Restroom floor replacement	140,439	140,439	
03 - 952006	Restroom moderation	426,440	426,440	
03 - 952015	Library Improvements	65,908	65,908	
03 - 952018	HVAC Replacement	3,730,928	3,730,928	
03 - 952019	Replace energy management system	96,712	96,712	
03 - 952020	Exhaust Fans Replacement	102,484	102,484	
03 - 952021	HVAC filtration system	107,090	107,090	
03 - 952023	Fire Alarm Replacement	852,009	852,009	
03 - 952024	PA Replacement	492,068	320,715	(171,353
03 - 952025	Security System Replacement	177,715	177,715	
03 - 952029	Casework Repair/Replacement	14,328	14,328	
03 - 952030	Roof Hatch Replacement	11,628	11,628	
03 - 952031	Domestic Water Piping Replacement	266,969	266,969	
03 - 952036	Additional Bottle Filling Station	27,778	27,778	
	Modernization Subtotal	6,559,841	6,388,488	(171,35
S	Site Improvements			
03 - 953001	Outdoor Eating Areas (shade structures)	406,592	406,592	
03 - 953005	Fencing	40,849	40,849	
03 - 953006	Irrigation control Replacement	2,764	2,764	
03 - 953007	Upgrade campus landscaping, irrigation, and play fields	244,652	244,652	
03 - 953009	Repair playground equipment	47,000	47,000	
03 - 953014	Replace Underground HVAC Piping	118,442	118,442	
03 - 953018	Site Fencing - Entry Reconfiguration	55,173	55,173	
	Site Improvements Subtotal	915,472	915,472	
	Cherrywood Elementary School (003) Totals	7,475,314	7,303,960	(171,35

Measure U Bond Program

Bond List Revision # 5 - March 13, 2024

Cost Center	Project	Approved Budget	Proposed Budget	Proposed Revision
aneview Elementa				
	Modernization			
04 - 952001	Exterior Painting - Door Numbers	25,417	25,417	
04 - 952003	Exterior Signage	19,154	19,154	
04 - 952005	Restroom floor replacement	183,076	183,076	
04 - 952015	Library Improvements	49,934	49,934	
04 - 952017	Library Reception Desk Replacement	5,986	5,986	
04 - 952020	Exhaust Fans Replacement	113,983	113,983	
04 - 952021	HVAC filtration system	95,308	95,308	
04 - 952023	Fire Alarm Replacement	803,829	803,829	
04 - 952024	PA Replacement	464,789	313,514	(151,27
04 - 952025	Security System Replacement	130,303	130,303	
04 - 952029	Casework Repair/Replacement	13,811	13,811	
04 - 952030	Roof Hatch Replacement	11,628	11,628	
04 - 952036	Additional Bottle Filling Station	27,778	27,778	
	Modernization Subtotal	1,944,997	1,793,722	(151,27
	Site Improvements			
04 - 953001	Outdoor Eating Areas (shade structures)	335,412	335,412	
04 - 953002	Irrigation Backflow Installation	17,738	17,738	
04 - 953003	Concrete sidewalk replacement	29,812	29,812	
04 - 953006	Irrigation control Replacement	2,764	2,764	
04 - 953007	Upgrade campus landscaping, irrigation, and play fields	244,460	244,460	
04 - 953009	Repair playground equipment	57,401	57,401	
	Site Improvements Subtotal	687,587	687,587	
	Laneview Elementary School (004) Totals	2,632,583	2,481,309	(151,27

Measure U Bond Program

Cost Center	Project	Approved Budget	Proposed Budget	Proposed Revision
Noble Elementary S	School (005)			
	Modernization			
05 - 952001	Exterior Painting - Door Numbers	28,853	28,853	
05 - 952003	Exterior Signage	18,934	18,934	
05 - 952005	Restroom floor replacement	199,812	199,812	
05 - 952015	Library Improvements	69,041	69,041	
05 - 952019	Replace energy management system	111,779	111,779	
05 - 952020	Exhaust Fans Replacement	122,877	122,877	
05 - 952021	HVAC filtration system	96,406	96,406	
05 - 952023	Fire Alarm Replacement	957,558	957,558	
05 - 952024	PA Replacement	552,418	334,202	(218,217
05 - 952025	Security System Replacement	154,877	154,877	
05 - 952026	Roofing	172,126	172,126	
05 - 952029	Casework Repair/Replacement	13,627	13,627	
05 - 952030	Roof Hatch Replacement	10,305	10,305	
05 - 952032	Gas Piping Replacement	15,336	15,336	
05 - 952037	Covered Walkway Replacement	74,198	74,198	
	Modernization Subtotal	2,598,148	2,379,931	(218,217
	Site Improvements			
05 - 953002	Irrigation Backflow Installation	19,914	19,914	
05 - 953003	Concrete sidewalk replacement	61,198	61,198	
05 - 953006	Irrigation control Replacement	2,764	2,764	
05 - 953007	Upgrade campus landscaping, irrigation, and play fields	290,406	290,406	
05 - 953009	Repair playground equipment	60,605	60,605	
	Site Improvements Subtotal	434,887	434,887	
1	Noble Elementary School (005) Totals	3,033,034	2,814,818	(218,217

		Approved	Proposed	Proposed
Cost Center	Project	Budget	Budget	Revision
	ntary School (006) Modernization			
06 - 952001	Exterior Painting - Door Numbers	34,158	34,158	
06 - 952003	Exterior Signage	20,535	20,535	
06 - 952005	Restroom floor replacement	139,075	139,075	
06 - 952015	Library Improvements	62,515	62,515	
06 - 952017	Library Reception Desk Replacement	29,186	29,186	
06 - 952019	Replace energy management system	110,450	110,450	
06 - 952020	Exhaust Fans Replacement	142,967	142,967	
06 - 952021	HVAC filtration system	98,497	98,497	
06 - 952023	Fire Alarm Replacement	832,414	832,414	
06 - 952024	PA Replacement	472,494	324,827	(147,667
06 - 952025	Security System Replacement	134,998	134,998	
06 - 952026	Roofing	1,284,675	1,284,675	
06 - 952029	Casework Repair/Replacement	13,527	13,527	
06 - 952030	Roof Hatch Replacement	11,737	11,737	
06 - 952036	Additional Bottle Filling Station	27,778	27,778	
	Modernization Subtotal	3,415,006	3,267,339	(147,667)
:	Site Improvements			
06 - 953002	Irrigation Backflow Installation	6,896	6,896	
06 - 953007	Upgrade campus landscaping, irrigation, and play fields	233,394	233,394	
06 - 953009	Repair playground equipment	48,796	48,796	
06 - 953013	Paving projects Summer 2020-2021	514,538	514,538	
	Site Improvements Subtotal	803,624	803,624	
	Northwood Elementary School (006) Totals	4,218,630	4,070,964	(147,667

Measure U Bond Program

Cost Center	Project	Approved Budget	Proposed Budget	Proposed Revision
cost center	FIDECC	Buuget	buuget	Revision
Ruskin Elementary	School (007)			
-	Modernization			
07 - 952001	Exterior Painting - Door Numbers	31,077	31,077	
07 - 952003	Exterior Signage	23,461	23,461	
07 - 952004	Exterior doors and hardware replacement	162,961	162,961	
07 - 952006	Restroom moderation	153,888	153,888	
07 - 952015	Library Improvements	63,741	63,741	
07 - 952017	Library Reception Desk Replacement	29,186	29,186	
07 - 952019	Replace energy management system	109,837	109,837	
07 - 952020	Exhaust Fans Replacement	92,158	92,158	
07 - 952021	HVAC filtration system	117,670	117,670	
07 - 952023	Fire Alarm Replacement	970,308	970,308	
07 - 952024	PA Replacement	560,884	340,221	(220,66
07 - 952025	Security System Replacement	165,149	165,149	
07 - 952026	Roofing	1,503,691	1,503,691	
07 - 952029	Casework Repair/Replacement	13,361	13,361	
07 - 952033	Building Entry Reconfiguration	143,500	143,500	
07 - 952036	Additional Bottle Filling Station	27,778	27,778	
	Modernization Subtotal	4,168,648	3,947,986	(220,66
9	Site Improvements			
07 - 953002	Irrigation Backflow Installation	25,051	25,051	
07 - 953003	Concrete sidewalk replacement	42,522	42,522	
07 - 953006	Irrigation control Replacement	2,764	2,764	
07 - 953007	Upgrade campus landscaping, irrigation, and play fields	271,804	271,804	
07 - 953009	Repair playground equipment	53,552	53,552	
	Site Improvements Subtotal	395,692	395,692	
	Ruskin Elementary School (007) Totals	4,564,340	4,343,678	(220,66

Measure U Bond Program

		Approved	Proposed	Proposed
Cost Center	Project	Budget	Budget	Revision
oyon Elementary	School (008)			
• •	Vodernization			
08 - 952001	Exterior Painting - Door Numbers	29,549	29,549	
08 - 952003	Exterior Signage	20,935	20,935	
08 - 952005	Restroom floor replacement	127,673	127,673	
08 - 952015	Library Improvements	95,917	95,917	
08 - 952018	HVAC Replacement	869,390	869,390	
08 - 952019	Replace energy management system	97,702	97,702	
08 - 952020	Exhaust Fans Replacement	89,004	89,004	
08 - 952023	Fire Alarm Replacement	891,736	891,736	
08 - 952024	PA Replacement	517,264	328,259	(189,00
08 - 952025	Security System Replacement	145,021	145,021	
08 - 952029	Casework Repair/Replacement	13,627	13,627	
08 - 952030	Roof Hatch Replacement	11,363	11,363	
08 - 952038	SDC Restroom Renovation	410,000	410,000	
08 - 952039	Exterior Window Replacement	27,778	27,778	
	Modernization Subtotal	3,346,959	3,157,953	(189,00
9	Site Improvements			
08 - 953002	Irrigation Backflow Installation	1,814	1,814	
08 - 953003	Concrete sidewalk replacement	67,569	67,569	
08 - 953006	Irrigation control Replacement	2,764	2,764	
08 - 953007	Upgrade campus landscaping, irrigation, and play fields	206,260	206,260	
08 - 953009	Repair playground equipment	55,874	55,874	
08 - 953013	Paving projects Summer 2020-2021	252,193	252,193	
08 - 953019	Perimeter Fencing	221,503	221,503	
	Site Improvements Subtotal	807,977	807,977	
	Foyon Elementary School (008) Totals	4,154,936	3,965,930	(189,000

Measure U Bond Program

nd List Revision # 5		Approved	Proposed	Proposed
Cost Center	Project	Budget	Budget	Revision
Vinci Park Elementa	ary School (009)			
	Vodernization			
08 - 952001	Exterior Painting - Door Numbers	26,592	26,592	
09 - 952003	Exterior Signage	22,942	22,942	
09 - 952004	Exterior doors and hardware replacement	573,441	573,441	
09 - 952005	Restroom floor replacement	259,120	259,120	
09 - 952006	Restroom moderation	347,705	347,705	
09 - 952007	Shared Area (Pods) Improvements	146,395	146,395	
09 - 952015	Library Improvements	74,294	74,294	
09 - 952018	HVAC Replacement	120,857	120,857	
09 - 952019	Replace energy management system	141,056	141,056	
09 - 952020	Exhaust Fans Replacement	123,424	123,424	
09 - 952023	Fire Alarm Replacement	1,443,505	1,443,505	
09 - 952024	PA Replacement	833,365	587,038	(246,327)
09 - 952025	Security System Replacement	241,701	241,701	
09 - 952026	Roofing	103,287	103,287	
09 - 952029	Casework Repair/Replacement	13,327	13,327	
09 - 952030	Roof Hatch Replacement	12,219	12,219	
09 - 952033	Building Entry Reconfiguration	184,500	184,500	
09 - 952035	Exterior Wall Replacement	385,279	385,279	
	Modernization Subtotal	5,053,008	4,806,681	(246,327)
S	Site Improvements			
09 - 953002	Irrigation Backflow Installation	6,596	6,596	
09 - 953003	Concrete sidewalk replacement	3,000	3,000	
09 - 953006	Irrigation control Replacement	11,681	11,681	
09 - 953007	Upgrade campus landscaping, irrigation, and play fields	166,658	166,658	
09 - 953009	Repair playground equipment	50,853	50,853	
09 - 953019	Perimeter Fencing	82,657	82,657	
	Site Improvements Subtotal	321,445	321,445	
· · · · · ·	/inci Park Elementary School (009) Totals	5,374,453	5,128,126	(246,327)

		Approved	Proposed	Proposed
Cost Center	Project	Budget	Budget	Revision
	entary School (010) Modernization			
10 - 952001	Exterior Painting - Door Numbers	31,291	31,291	
10 - 952003	Exterior Signage	21,382	21,382	
10 - 952005	Restroom floor replacement	31,613	31,613	
10 - 952008	Replace fire separation doors and hardware	104,929	104,929	
10 - 952015	Library Improvements	91,664	91,664	
10 - 952018	HVAC Replacement	2,106,332	2,106,332	
10 - 952020	Exhaust Fans Replacement	119,314	119,314	
10 - 952021	HVAC filtration system	102,171	102,171	
10 - 952023	Fire Alarm Replacement	845,585	845,585	
10 - 952024	PA Replacement	480,925	333,608	(147,318
10 - 952025	Security System Replacement	135,694	135,694	
10 - 952029	Casework Repair/Replacement	13,617	13,617	
10 - 952030	Roof Hatch Replacement	10,198	10,198	
10 - 952036	Additional Bottle Filling Station	27,778	27,778	
	Modernization Subtotal	4,122,495	3,975,177	(147,318
	Site Improvements			
10 - 953002	Irrigation Backflow Installation	18,687	18,687	
10 - 953003	Concrete sidewalk replacement	3,000	3,000	
10 - 953006	Irrigation control Replacement	2,764	2,764	
10 - 953007	Upgrade campus landscaping, irrigation, and play fields	171,996	171,996	
10 - 953009	Repair playground equipment	68,788	68,788	
	Site Improvements Subtotal	265,235	265,235	
	Summerdale Elementary School (010) Totals	4,387,730	4,240,412	(147,318
	Elementary School Totals			(1,924,878

Cost Center	Project	Approved Budget	Proposed Budget	Proposed Revision
iddle Schools				
Morrill Middle Sch	ool (011)			
	Modernization			
11 - 952001	Exterior Painting - Door Numbers	39,496	39,496	
11 - 952003	Exterior Signage	32,870	32,870	
11 - 952004	Exterior doors and hardware replacement	418,163	418,163	
11 - 952005	Restroom floor replacement	178,888	178,888	
11 - 952010	Science classroom innovation/stem lab project	800,022	800,022	
11 - 952012	Choir room Improvements	71,691	71,691	
11 - 952014	Art classroom Improvements	82,012	82,012	
11 - 952015	Library Improvements	93,669	93,669	
11 - 952016	Library Shelving Replacement	47,247	47,247	
11 - 952018	HVAC Replacement	1,531,200	1,531,200	
11 - 952019	Replace energy management system	177,352	177,352	
11 - 952020	Exhaust Fans Replacement	100,408	100,408	
11 - 952021	HVAC filtration system	214,951	214,951	
11 - 952023	Fire Alarm Replacement	1,037,478	1,037,478	
11 - 952024	PA Replacement	792,539	488,145	(304,394)
11 - 952025	Security System Replacement	217,889	217,889	
11 - 952029	Casework Repair/Replacement	13,678	13,678	
11 - 952030	Roof Hatch Replacement	37,509	37,509	
11 - 952036	Additional Bottle Filling Station	27,778	27,778	
	Modernization Subtotal	5,914,841	5,610,447	(304,394)
11 - 953004	Small amphitheater Improvements	383,835	383,835	
11 - 953006	Irrigation control Replacement	5,525	5,525	
11 - 953007	Upgrade campus landscaping, irrigation, and play fields	351,431	351,431	
11 - 953017	Marquee replacement	6,106	6,106	
11 - 953018	Site Fencing - Entry Reconfiguration	89,800	89,800	
11 - 953019	Perimeter Fencing	92,225	92,225	
	Site Improvements Subtotal	928,923	928,923	
	Morrill Middle School (011) Totals	6,843,764	6,539,370	(304,394

Berryessa Union School District

Berryessa Union School District

Measure U Bond Program

Cost Center	Project	Approved Budget	Proposed	Proposed Revision
Cost Center	Project	budget	Budget	Revision
iedmont Middle S	School (012)			
	Modernization			
12 - 952001	Exterior Painting - Door Numbers	63,405	63,405	
12 - 952003	Exterior Signage	34,751	34,751	
12 - 952005	Restroom floor replacement	218,345	218,345	
12 - 952010	Science classroom innovation/stem lab project	784,929	784,929	
12 - 952012	Choir room Improvements	68,630	68,630	
12 - 952013	Band classrooms improvements	95,085	95,085	
12 - 952014	Art classroom Improvements	75,754	75,754	
12 - 952015	Library Improvements	90,120	90,120	
12 - 952018	HVAC Replacement	471,155	471,155	
12 - 952019	Replace energy management system	158,963	158,963	
12 - 952020	Exhaust Fans Replacement	91,116	91,116	
12 - 952021	HVAC filtration system	167,918	167,918	
12 - 952023	Fire Alarm Replacement	1,129,496	1,129,496	
12 - 952024	PA Replacement	758,963	471,903	(287,060
12 - 952025	Security System Replacement	212,785	212,785	
12 - 952029	Casework Repair/Replacement	13,361	13,361	
12 - 952030	Roof Hatch Replacement	10,367	10,367	
	Modernization Subtotal	4,445,143	4,158,084	(287,060
	Site Improvements			
12 - 953006	Irrigation control Replacement	13,504	13,504	
12 - 953007	Upgrade campus landscaping, irrigation, and play fields	389,678	389,678	
12 - 953020	Paving Projects - Phase 2	564,908	564,908	
	Site Improvements Subtotal	968,090	968,090	
	New Construction			
12 - 954001	Piedmont Gym	1,849,426	1,849,426	
	New Construction Subtotal	1,849,426	1,849,426	
	Piedmont Middle School (012) Totals	7,262,659	6,975,599	(287,06

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13 - 952001 13 - 952003 13 - 952005 13 - 952010 13 - 952011 13 - 952013 13 - 952014	Project School (013) Modernization Exterior Painting - Door Numbers Exterior Signage Restroom floor replacement Science classroom innovation/stem lab project Reconfigure choir room Band classrooms improvements Art classroom Improvements Library Improvements	Budget 40,934 31,494 319,458 740,328 281,048 74,113 72,865	Budget 40,934 31,494 319,458 740,328 281,048 74,113	Revision
13 - 952001 13 - 952003 13 - 952005 13 - 952010 13 - 952011 13 - 952013 13 - 952014	Modernization Exterior Painting - Door Numbers Exterior Signage Restroom floor replacement Science classroom innovation/stem lab project Reconfigure choir room Band classrooms improvements Art classroom Improvements	31,494 319,458 740,328 281,048 74,113	31,494 319,458 740,328 281,048 74,113	
13 - 952001 13 - 952003 13 - 952005 13 - 952010 13 - 952011 13 - 952013 13 - 952014	Modernization Exterior Painting - Door Numbers Exterior Signage Restroom floor replacement Science classroom innovation/stem lab project Reconfigure choir room Band classrooms improvements Art classroom Improvements	31,494 319,458 740,328 281,048 74,113	31,494 319,458 740,328 281,048 74,113	
13 - 952001 13 - 952003 13 - 952005 13 - 952010 13 - 952011 13 - 952013 13 - 952014	Exterior Painting - Door Numbers Exterior Signage Restroom floor replacement Science classroom innovation/stem lab project Reconfigure choir room Band classrooms improvements Art classroom Improvements	31,494 319,458 740,328 281,048 74,113	31,494 319,458 740,328 281,048 74,113	
13 - 952003 13 - 952005 13 - 952010 13 - 952011 13 - 952013 13 - 952014	Exterior Signage Restroom floor replacement Science classroom innovation/stem lab project Reconfigure choir room Band classrooms improvements Art classroom Improvements	31,494 319,458 740,328 281,048 74,113	31,494 319,458 740,328 281,048 74,113	
13 - 952005 13 - 952010 13 - 952011 13 - 952013 13 - 952014	Restroom floor replacement Science classroom innovation/stem lab project Reconfigure choir room Band classrooms improvements Art classroom Improvements	319,458 740,328 281,048 74,113	319,458 740,328 281,048 74,113	
13 - 952010 13 - 952011 13 - 952013 13 - 952014	Science classroom innovation/stem lab project Reconfigure choir room Band classrooms improvements Art classroom Improvements	740,328 281,048 74,113	740,328 281,048 74,113	
13 - 952011 13 - 952013 13 - 952014	Reconfigure choir room Band classrooms improvements Art classroom Improvements	281,048 74,113	281,048 74,113	
13 - 952013 13 - 952014	Band classrooms improvements Art classroom Improvements	74,113	74,113	
13 - 952014	Art classroom Improvements			
	•	72,005	72,865	
13 - 952015	Library improvements	80,560	80,560	
13 - 952016	Library Shelving Replacement	54,412	54,412	
13 - 952018	HVAC Replacement	3,064,096	3,064,096	
13 - 952020	Exhaust Fans Replacement	98,479	98,479	
13 - 952021	HVAC filtration system	154,884	154,884	
13 - 952023	Fire Alarm Replacement	1,254,143	1,254,143	
13 - 952024	PA Replacement	730,275	425,025	(305,250
13 - 952025	Security System Replacement	206,769	206,769	(
13 - 952029	Casework Repair/Replacement	120,499	120,499	
13 - 952030	Roof Hatch Replacement	28,143	28,143	
13 - 952034	Classroom Reconfiguration	10,000	10,000	
13 - 952036	-	27,778	27,778	
	Modernization Subtotal	7,390,278	7,085,028	(305,250
	Site Improvements			
13 - 953003	Concrete sidewalk replacement	84,511	84,511	
13 - 953006	Irrigation control Replacement	5,525	5,525	
13 - 953007	Upgrade campus landscaping, irrigation, and play fields	276,383	276,383	
13 - 953012	Paving - SMT tennis courts	382,379	382,379	
13 - 953017	Marquee replacement	6,106	6,106	
	Site Improvements Subtotal	754,904	754,904	
	Sierramont Middle School (013) Totals	8,145,183	7,839,932	(305,250
	Middle School Totals	22,251,605	21,354,901	(896,704

	5 - March 13, 2024			
		Approved	Proposed	Proposed
Cost Cente	r Project	Budget	Budget	Revision
strict (000)				
District Wide - Ge	eneral			
952002	Site Kitchens	4,014,516	4,014,516	
954002	District Office - Ridder Park	3,227,100	3,227,100	
954003	District Office - Piedmont Road	1,172,900	1,172,900	
955002	LED Lighting Replacement - Buildings	717,200	717,200	
955003	LED Lighting Replacement - Portables	283,226	283,226	
955004	Marquee underground electrical/data pathway	108,273	108,273	
955006	Classroom Desk Replacement	710,000	710,000	
955007	Warehouse Replacement	3,801,056	3,801,056	
	QZAB Loan	-	2,700,000	2,700,000
	District Wide - General Totals	14,034,271	16,734,271	2,700,000
Program Cost				
951001	Program Administration	4,140,180	4,140,180	
	Program Cost Totals	4,140,180	4,140,180	
Technology				
	Technology-Wireless	1,770,987	1,770,987	
	Technology-Classroom	4,031,270	4,031,270	
956004	Technology-FIS Allowance	114,439	114,439	
	Technology Totals	5,916,696	5,916,696	
Contingency				
951002	BOND CONTINGENCY	4,546,156	4,667,738	121,582
	Contingency Totals	4,546,156	4,667,738	121,582
	Dis	trict (000) Totals 28,637,304	31,458,886	2,821,582



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. <u>Purposes</u>. 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. <u>Duties</u>. 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 <u>Inform the Public</u>. 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 <u>Review Expenditures</u>. 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 <u>Annual Report</u>. 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 XIIIA, 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 <u>Duties of the Board/Superintendent</u>. 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 <u>Measures Projects Only</u>. 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. <u>Authorized Activities</u>.

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 XIIIA 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. <u>Membership</u>.

5.1 <u>Number</u>.

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 <u>Qualification Standards</u>.

(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 <u>Ethics: Conflicts of Interest.</u>

(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 <u>Term</u>. 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 <u>Appointment</u>. 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 <u>Removal; Vacancy</u>. 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 <u>Compensation</u>. The Committee members shall not be compensated for their services.

5.8 <u>Authority of Members</u>. (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. <u>Meetings of the Committee</u>.

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

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

6.3 <u>Procedures</u>. 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. <u>District Support</u>.

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. <u>Reports</u>. 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. <u>Officers</u>. 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. <u>Amendment of Bylaws</u>. Any amendment to these Bylaws shall be approved by a majority vote of the Board.

Section 11. <u>Termination</u>. 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.