



Measure L & U Citizens' Bond Oversight Committee Meeting

COMMITTEE MEMBER PACKET

June 16, 2021

6:30 pm – 7:30 pm

LOCATION: Via ZOOM

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

June 16, 2021, Wednesday, 6:30 PM – 7:30 PM

In response to the Shelter in Place Order due to COVID-19, Berryessa Union School District will be conducting its Citizens Oversight Committee meetings at the regular times, in a different modality.

The District will be leveraging a Webinar format (using Zoom) in order for the Committee members to participate remotely and to allow for orderly public comment. There will not be a physical location for this meeting.

PUBLIC COMMENT:

Participants who would like to make comments can join the meeting from their computer, tablet, or smartphone. **We ask the participants to type their full name when joining the meeting, as prompted.** The President of the Board will announce the opportunity for public comment on non-agenda items and for each agenda item. **We ask that all participants who wish to make public comments for that agenda item to use the “Raise your hand” functionality.** The attendees will be called upon, their microphone unmuted, and then allowed to make their public statement for up to three minutes. At the end of the three minutes, the attendee’s microphone will be muted, and the next participant will be called upon.

The instructions to join each board meeting will be included at the top of each posted agenda.

Zoom Information

<https://busd-net.zoom.us/j/88573554122?pwd=RnhCYlIEVDA3b2VpTOZOWWpTNzdaUT09>

Meeting ID: 885 7355 4122

Passcode: EYW4hs

One tap mobile

+16699006833,,88573554122#,,,,*992452# US (San Jose)

Dial by your location

+1 669 900 6833 US (San Jose)

Meeting ID: 885 7355 4122

Passcode: 992452

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

Agenda

- | | |
|--|-------|
| 1- Call to order | Marty |
| a. Roll call | |
| Marty Michaels – Chair | |
| Amy Chen – Vice Chair | |
| Adrienne O’Leary | |
| Frank Cancilla | |
| Susan Fowle | |
| Paul Guth | |
| Sandy Nguyen | |
| b. Adoption of agenda | All |
| c. Approval of March 10, 2021 meeting minute | All |
| 2- Public comments | |
| 3- Reports | |
| a. Measure L project update | Tony |
| b. Financial report - Measure L | Tony |
| c. Measure U update | Tony |
| d. Financial report - Measure U | Tony |
| 4- Old business | |
| Future meeting date | Marty |
| 5- New Business | |
| a. Measure L – Additional Projects June 2021 | Tony |
| b. Measure U IP Update June 15, 2021 | Tony |
| c. A/E & CM Selection | Tony |
| 6- Adjournment | Marty |

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

Measure L Citizen's Oversight Committee Meeting
Measure U Citizen's Oversight Committee Meeting
Location: Via ZOOM
March 10, 2021
6:30 p.m. – 7:30 p.m.

REGULAR MEETING MINUTES

Members Present: Marty Michaels, Chair
Amy Chen, Vice Chair
Frank Cancilla
Susan Fowle
Sandy Nguyen
Adrienne O'Leary

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

Public Present: Jessica Berry, CPA Manager, Nigro & Nigro

1. Call to Order

Minutes

Mr. Marty Michaels called the meeting to order at 6:31 pm.

a. Roll Call -

Minutes

All present except for Mr. Guth.

b. Adoption of Agenda

Minutes

Motion to approve by Mr. Michaels, 2nd by Ms. Chen, Ms. Fowle, Ms. O'Leary, Ms. Nguyen, and Mr. Cancilla. All in favor.

c. Approval of the March 10, 2021, CBOC Meeting Minutes

Minutes

Motion to approve by Mr. Michaels, 2nd by Ms. Chen, Ms. Fowle, Ms. O’Leary, Ms. Nguyen, and Mr. Cancilla. All in favor.

2. Public Comments

Minutes

Ms. Jessica Berry, CPA Manager representing Nigro & Nigro, was present.

3. Reports

a. Nigro & Nigro Audit for Measure L

Minutes

Ms. Jessica Berry, CPA Manager at Nigro & Nigro, presented the Annual Audit report.

Ms. Berry presented a brief overview of the audit process. For this audit, Nigro & Nigro focused on the spring expenditures from Fall 2019 to June 30, 2020. The Auditors reviewed the contract controls by asking employees about contracts, reviewing checks and balances, and visiting sites to see the work done. In addition, due to Covid-19, the Auditors performed a drive-by walk-through to Ruskin Elementary and Morrill Middle School, where the construction sites were visible.

The Independent Auditors Report opinion was a clean audit result. In other words, there were no substantial findings. Since the report was as of June 30, 2020, the Measure U bond was not included. However, the following audit report will look a bit different.

- Balance Sheet – The assets on the balance sheet are primarily deposits. There is about \$9.4 million in County Treasury. The accounts payable of \$800,000 is for various vendors.
- Statement of Revenues and Expenditures – The revenues were about \$220,000 for the time period. The expenditures of \$5.4 million include supplies, capital expenditures, and salaries.
- Other Financial Reports – In June 2019, there was a balance of \$13.5 million, and in June 2020, the balance is now \$8 million. Per Ms. Berry, this is to be expected because, with bond, the main goal is to spend down.
- The outstanding bond is to be repaid in 2045.
- Nigro & Nigro tested \$3 million, which is about 69% of the expenses reviewed. Ms. Nguyen asked if the 69% of the expenses reviewed is too high. Ms. Berry replied that the Auditors usually aim for at least 40% of expenditures to be reviewed and may include more expenses. Mr. Marty asked how many invoices or transactions equaled 69%? Ms. Berry replied that she would send an email with the number of invoices, but the Auditors usually concentrate on high dollar invoices and add a few miscellaneous invoices. After the meeting, Ms. Berry sent an email stating

that there were 25 invoices/expenditures paid in 19/20 and 5 additional accounts payables expenditures that were reviewed. Therefore, there were 30 invoices plus contract and salary testing.

- The Auditors also looked at contracts and whether there was proper bidding in place. The change orders can be up to 10%. If the change order exceeds 10%, then the project needs to be rebid. The District Contracts did not exceed the 10% change order threshold.

b. Measure L Project Update

Minutes

Mr. Kanastab presented the updated report to the committee.

- Perimeter Fencing – Ornamental at Piedmont – Mr. Kanastab stated that the ornamental fence between the admin building and building A at Piedmont is complete.
- Toyon – Shade Structure / Covered Walkways – Mr. Kanastab stated that the Toyon shade structure and covered walkway project are complete. Mr. Kanastab also noted that the shade structure at Toyon was smaller compared to the other school sites because of the location. The Shade structure needs to be at least 20 feet away from any building and 5 feet from the property line.
- Piedmont – Marquee – Mr. Kanastab stated that the marquee project at Piedmont is still in progress.
- Sierramont Ornamental Fencing project - Mr. Kanastab stated that five bids were received for this project and were within budget. Golden Bay Fence was awarded the bid. The project is still in progress.
- Shade Structures at five sites – Mr. Kanastab stated that the Noble project is finished, Ruskin will be completed on March 24, Vinci Park will be completed on April 2, Piedmont and Sierramont are in progress.
- Security Cameras – Elementary Schools and Middle Schools – Mr. Kanastab stated that the security camera project would go to the Board in April for approval.
- Library Shelving – Mr. Kanastab stated that the bids are coming in next week. The project will start in the summer.
- Library Reception Desk – Mr. Kanastab stated that the bids would be received on Friday, and the project will start in the summer.

- Outdoor Eating Areas – Majestic Way – is currently out to bid. Work is scheduled to be completed over spring break.
- Shade Structure– Summerdale –Mr. Kanastab stated that the bids were received earlier today. Mr. Kanastab stated the seven bids were received and that the lower bidder was under budget.
- Security Fencing – Laneview this project will be completed over spring break.

Mr. Kanastab stated that the District plans on using Measure L Funds by the end of the year. Mr. Michaels asked if project timelines will be impacted by the students returning to campus. Mr. Kanastab replied that the projects could be done even when students are on campus. Mr. Kanastab stated that he had planned the project timelines accordingly. The library and most indoor work will be done in the summer when school is not in session.

c. Measure L Financial Report

Minutes

Mr. Kanastab presented the Measure L 2nd Quarter Report from 07/01/2020 – 06/30/2021 showing that as of the end of the 2nd quarter, the District has spent about \$371,000. Therefore, the District has about \$6.5 million to spend.

Ms. Kanastab stated that someone had asked earlier about whether the Bond funds were equitable towards the schools? Mr. Kanastab stated that the work scope was typically equitable, but the work's cost may differ because of the school size.

Mr. Michaels asked about an update on the renovation of the District Office (DO). Mr. Michaels asked where the District would get the remaining funds for the District Office renovation if there is only 4.4 million for the District Office and the renovation is at least \$14 million. Mr. Kanastab stated that the money would come from other funds. Mr. Franklin said that the District had sold property and that typically the money from selling property can be used for capital expenditures.

d. Measure U Program Update

Minutes

Mr. Kanastab presented the updated report to the committee.

- Summer 2021 Paving Projects – Mr. Kanastab stated that the Brooktree paving project started early. The project was supposed to be completed this week, but the project will be completed next week due to rainy

weather. Northwood and Toyon will start in the summer. The District received nine bids. The project bid was within budget.

- Shade Structure – Cherrywood and Laneview – Mr. Kanastab stated that the bids would be received on March 11. Mr. Kanastab said that the Cherrywood shade structure would be in the front, and the Kindergarten play equipment will be relocated adjacent to the Kindergarten classrooms. Regarding Laneview, there will be a new ramp and the shade structure project. Both projects will be completed in the summer of 2021.
- Library Upgrades – Morrill and Sierramont – Mr. Kanastab stated that the library upgrades would include new shelves, finishes, and possibly new furniture.
- Portable Ramp at Brooktree – Mr. Kanastab stated that the project would be completed over spring break.
- Exterior Door Numbers and Signs – Mr. Kanastab stated that the project would start in the summer.
- LED Lighting – Mr. Kanastab stated that the LED lights for most schools were done through Proposition 39, and the remaining schools will be done through Measure U.

4. Old Business.

- a. Future committee meeting dates

Minutes

Mr. Michaels stated the next meeting date would be on June 16, 2021.

5. New Business

Ms. O’Leary asked what happens to the funds if a project is under budget? Mr. Kanastab replied that the funds go into a program contingency. There was \$3 million in saving in the Measure L fund, and the District has used those savings to complete additional projects. The Board of Trustees approves any additional projects beforehand.

Ms. Nguyen asked how the projects were selected. Mr. Kanastab stated that an assessment is completed to figure out what needs to be done. The assessment list came out to \$350 million. Dan Norris (Director) of Maintenance, Operations, and Transportation (MOT) Department and Mr. Kanastab narrowed the list to the top \$150 million projects. Afterward, Mr. Norris and Kevin Franklin (Assistant Superintendent), Roxanne Fuentes (Superintendent), and Mr. Kanastab reviewed all the assessments and narrowed the list down to \$98 million worth of projects. Then

we had a Board Workshop to review and discuss the project list. The Board of Trustees will approve the project list at the next Board Meeting. Mr. Kanastab stated that projects are selected based on need.

Mr. Marty asked who decides what will be displayed on the Piedmont electronic marquee? Mr. Kanastab responded that the principal at Piedmont chooses what will be displayed.

Mr. Michaels asked about the vendor selection for the security camera project. Mr. Kanastab stated that there were three vendors. The District was able to demo three different security camera systems. The Board will approve the project vendor in April.

Adjournment

Minutes

Motion to adjourn by Mr. Michaels at 7:34 pm, 2nd by Ms. Chen, Ms. O'Leary, Ms. Fowle, Ms. Nguyen, and Mr. Cancilla. All in favor.



Citizens Bond Oversight Committee

Measure L - 2014

June 16, 2021

Measure L & U – Overview

- Measure L
 - Project Updates
 - Program Schedule
- Measure U
 - Project Updates
 - Program Schedule

Measure L – Project Updates

Projects Complete

- Shade Structures
 - Noble
 - Ruskin
 - Vinci Park
 - Piedmont
- Ornamental Fencing – Sierramont
- Security Fencing - Laneview
- Outdoor Eating Areas – Majestic Way
- Marquee @ Piedmont

Measure L – Project Updates

Projects in Progress

- Shade Structures
 - Morrill
- Library Reception Desk
 - Brooktree, Noble, Majestic Way, Summerdale, Vinci Park, and Piedmont
- Security Camera Project – All Sites
- Exterior Lunch Tables
 - Brooktree, Laneview, Majestic Way, Noble, Summerdale, Piedmont, and Morrill

Measure L – Project Updates

Bids Received

- Shade Structure at Summerdale Elementary School
 - Received bids on March 10, 2021, 7 bids received
 - The project bid within budget
 - The project was awarded to Ron Paris Construction for \$92,580
- Painting of Shade Structure at NB, RK, SD, and VP
 - Bid on May 28, 2021, received four (4) bids
 - The low bidder is under the project budget
 - Staff will make a recommendation to award at the June 15, 2021 Board meeting

Measure L – Project Updates

Bidding/Procurement

- Vinci Park - FIS Canopy

Projects in Design

- Security Fencing - Noble

Measure L – Project Updates



Noble Lunch Structure

Measure L – Project Updates



Ruskin Lunch Structure

Measure L – Project Updates



Piedmont Shade Structure

Measure L – Project Updates



Vinci Park Shade Structure

Measure L – Project Updates



Majestic Way Outdoor Eating Area

Measure L – Project Updates



Piedmont Marquee

Measure L – Project Updates



Sierramont Fencing

Measure L – Project Updates



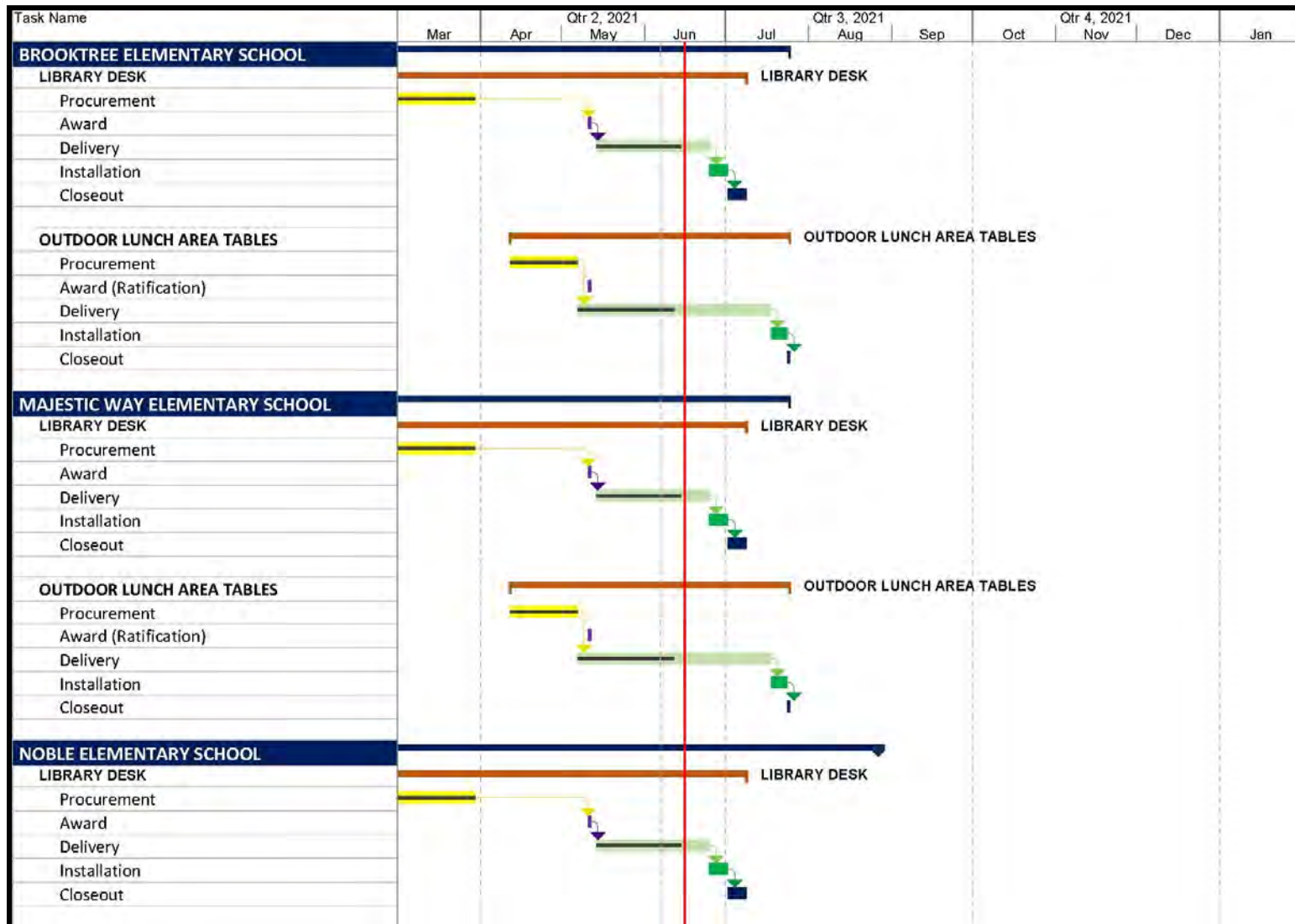
Summerdale Shade Structure

Measure L – Project Updates

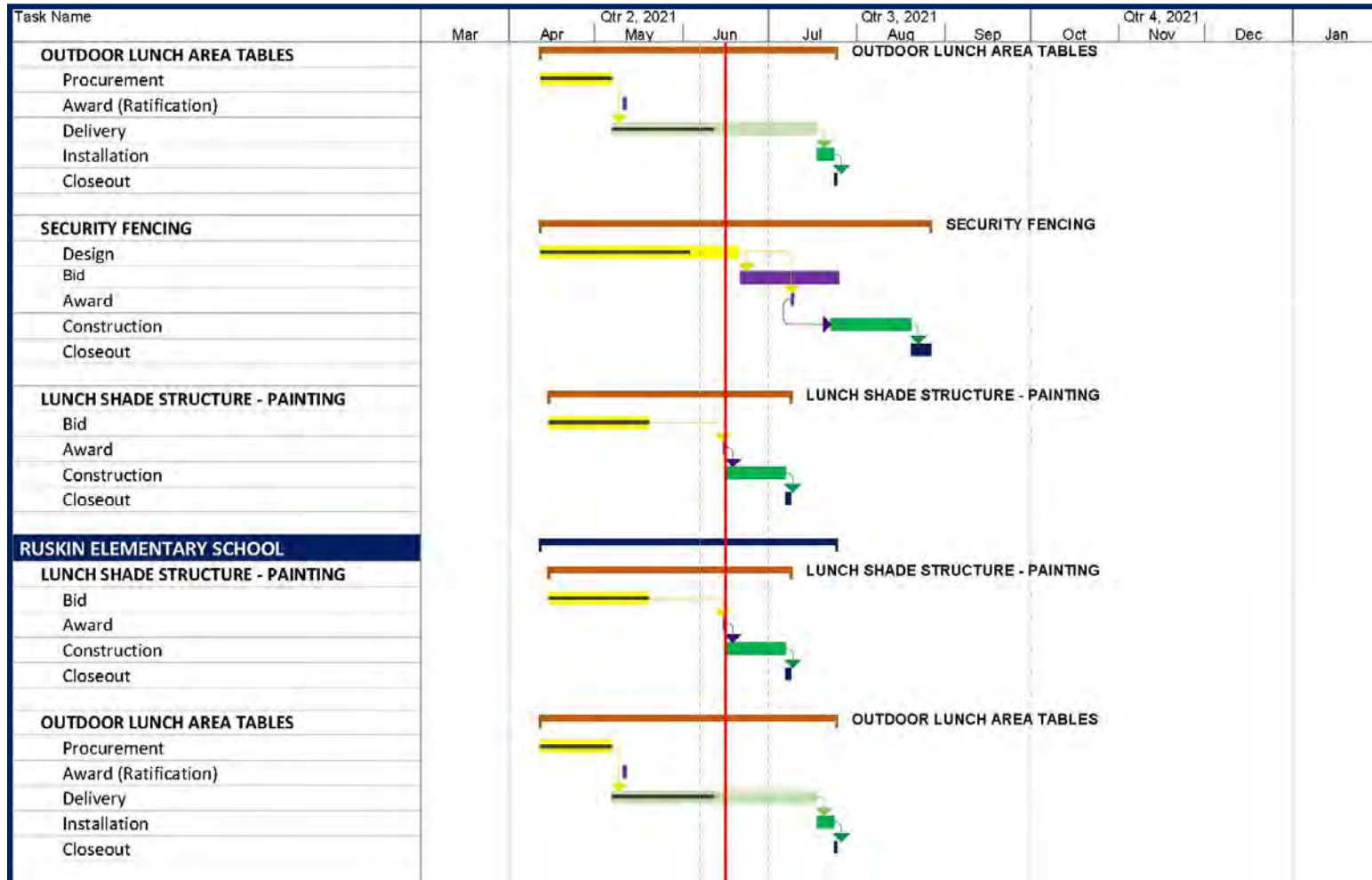


Summerdale Shade Structure

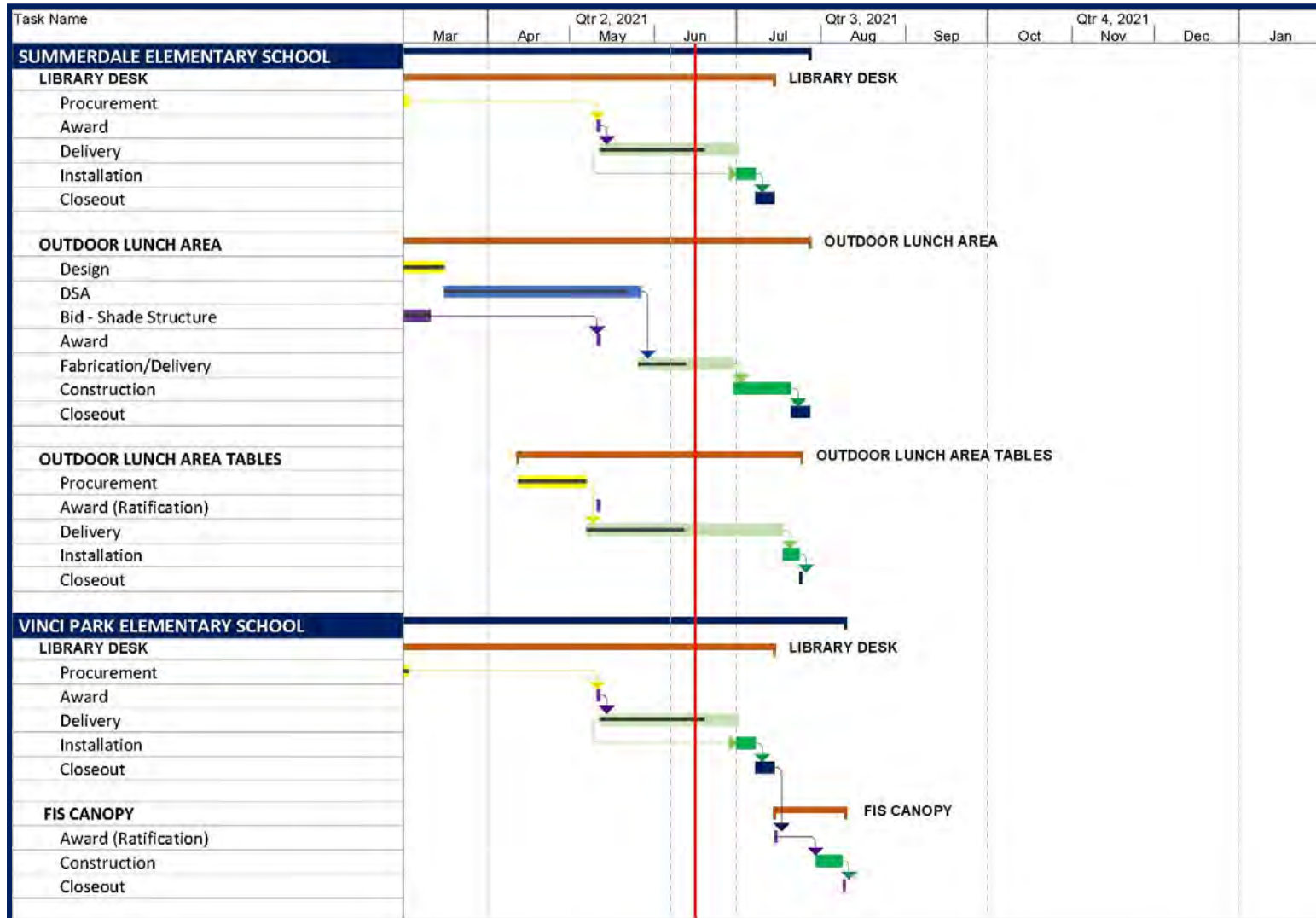
Measure L – Program Schedule



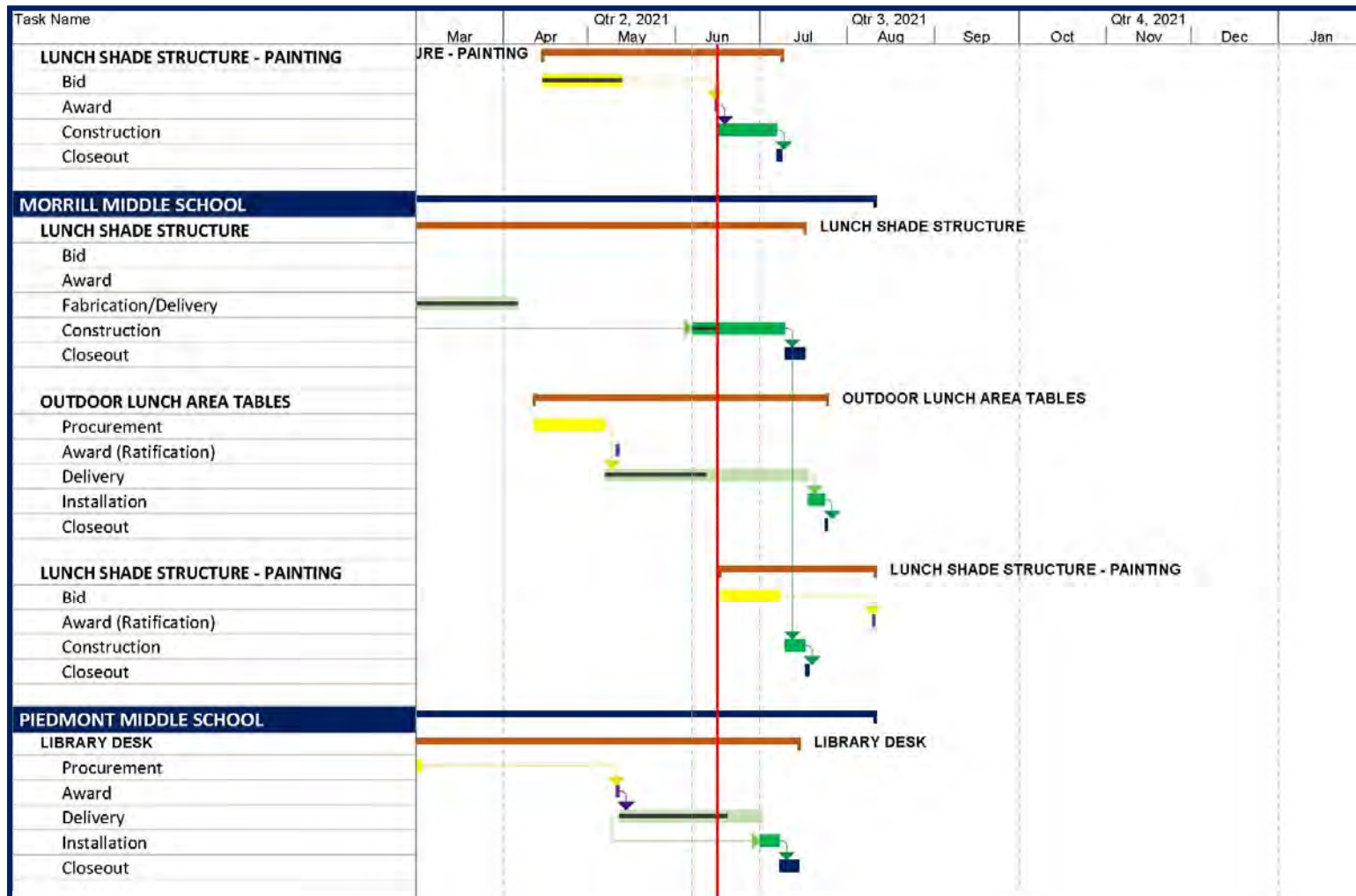
Measure L – Program Schedule



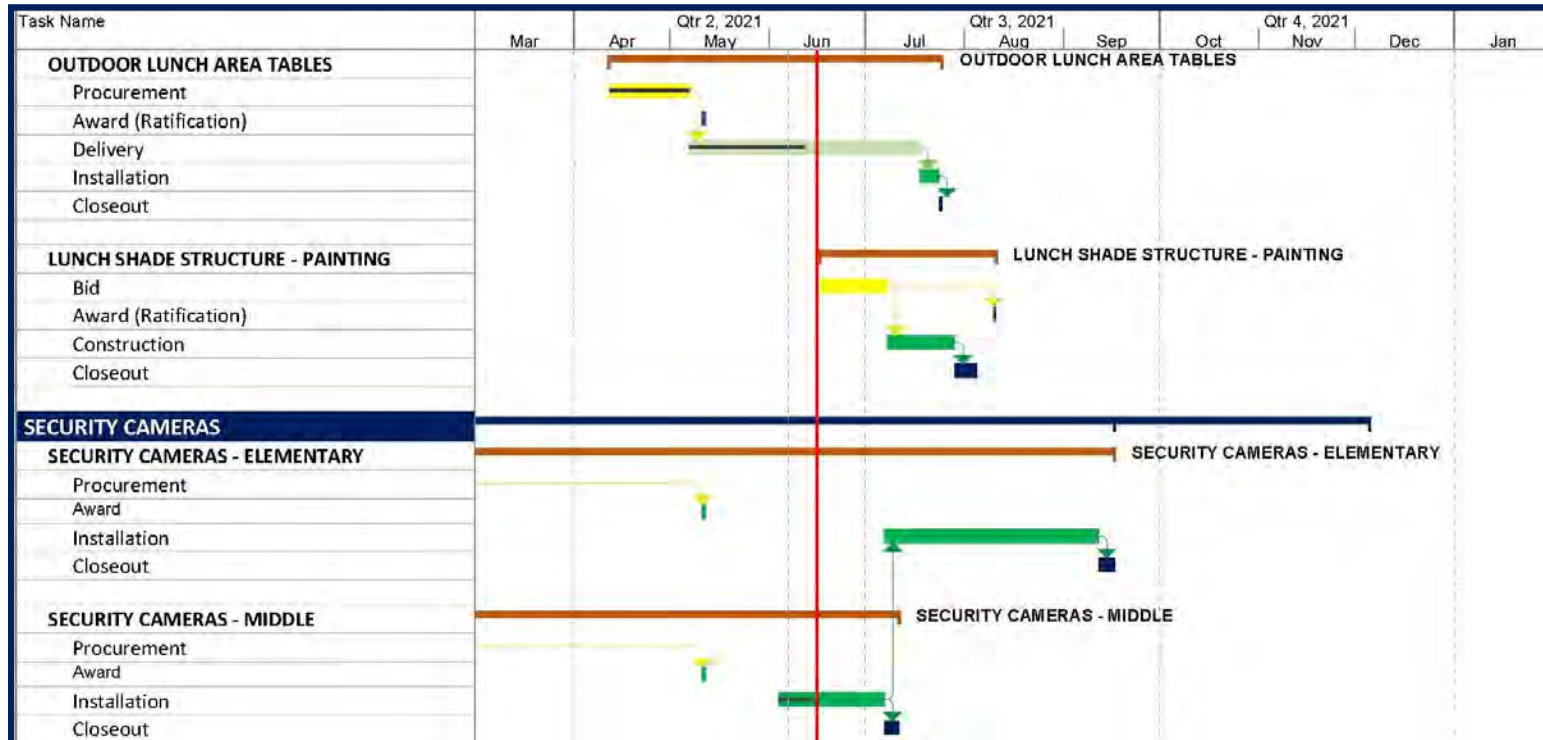
Measure L – Program Schedule



Measure L – Program Schedule



Measure L – Program Schedule





Questions

Project Budget
BERRYESSA UNION SCHOOL DISTRICT

MEASURE L BOND

2020 3rd Quarter Report

07/01/2020-03/31/2021

Cost Control Summary

SUMMARY

Description	Adopted Budget 1/21/2015	2020-2021 Operating Budget 7/1/2020	Total Expended to Date 3/31/2021	Balance
HARD CONSTRUCTION COSTS	(1)			
Construction	50,671,230	5,549,796	1,476,214	4,073,582
Construction Contingency	4,839,623	126,251	-	126,251
Sub-Total Hard Costs	55,510,853	5,676,047	1,476,214	4,199,833
Furniture, Fixtures & Equipment		77,224	89,578	(12,354)
Total Hard Costs	55,510,853	5,753,271	1,565,792	4,187,479
SOFT CONSTRUCTION COSTS				
Architectural & Engineering				
Architectural & Engineering	4,886,579	413,335	161,010	252,325
Architectural & Engineering Reimbursable	222,090	12,754	128	12,627
Specialty Consultants				
Engineering Studies / Surveys	65,000	-	-	-
Kitchen Consultant (Included in Aes)	50,000			-
Geotechnical Study/Inspection/Report	52,000	21,083	-	21,083
Hazardous Material Consulting	-	7,455	-	7,455
CEQA (Included in Testing)	31,000			-
Energy Consultant	-	-	-	-
Technology Consultant	80,000			-
Construction Management				
Construction Management	2,873,822	172,691	60,156	112,535
Reimbursable	131,237	7,570	-	7,570
Plan Check & Permit Fees				
Assessment Fees (DSA Included)	393,496	62,395	(5,532)	67,927
CDE Fee	-			-
Other Permit & Plan Check Fees	50,000	3,782	-	3,782
Utilities Fee	150,000	-	-	-
Document Reproduction				
Plan Document Reproduction & Printing	80,000	2,843	550	2,293
Advertisement	12,000	2,467	1,426	1,041
Testing & Inspection				
DSA Project Inspector (IOR)	830,195	107,629	18,020	89,609
Material Testing & Inspection (CEQA Included)	166,469	11,134	1,708	9,426
Geotechnical Inspection	70,750	-	2,700	(2,700)
Hazardous Material Inspection/Abatement	-	-	-	-
Other Expenses				
State Funding Consultant	-			-
Community Relations Consultant	-			-
Planning	-	15,764	-	15,764
Miscellaneous	50,000		-	-
Soft Cost Contingency	319,046	12,839	-	12,839
Solar Contingency		-	-	-
Kitchen Contingency		-	-	-
Sub-Total Softs Costs	10,513,684	853,742	240,166	613,576
OTHER PROJECT COSTS				
District Staff Costs	-	-	-	-
Interim Housing	-		-	-
Moving (Pack/Unpacking/Movers, Storage)	1,060,000		-	-
Furniture, Fixtures & Equipment	5,684,000			-
Equipment and Non-Capital Equipment(Technology)	-	472,396	386,643	85,753
Other Costs Planning	27,500			-
Other Operating/Misc. Expense	-	580,754	25,215	555,539
Sub-Total Other Project Costs	6,771,500	1,053,150	411,858	641,292

Project Budget
BERRYESSA UNION SCHOOL DISTRICT

MEASURE L BOND

2020 3rd Quarter Report

07/01/2020-03/31/2021

Cost Control Summary

SUMMARY

Description	Adopted Budget	2020-2021 Operating Budget	Total Expended to Date	Balance
PROGRAM COSTS				
Administration				
District Staff Cost/Program Management Costs	1,375,000	91,556	216,681	(125,125)
Legal Fees	125,000	32,076	-	32,076
Special Consultants				
Mater 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		9,030	(9,030)
Program Support Costs				
Printing, Supplies & Reimbursable	65,000	21,891	690	21,201
Office Equipment/Equip Maintenance	25,000	3,727	312	3,415
Interim Housing	125,000		-	-
Seminars/Training	10,000	2,985	-	2,985
Audit Expense	5,000	1,750	6,750	(5,000)
Public Relations and Contractor Outreach				
Public Relations/Communications	75,000			-
Public Bid Advertising	15,000		-	-
Bond Costs				
Bond Counsel Advisor	170,000	-	-	-
Bond Underwriter	470,000			-
Other Issuance Costs	30,000			-
Disclosure Counsel	40,000			-
Financial Advisor	90,000			-
Election Costs	60,000	-		-
Other Operating Expenses	-			-
Program Contingency				
Program Cost Contingency	88,500	10,125	-	10,125
Total Program Costs	3,038,500	164,110	273,023	(108,914)
Overall Bond Reserve	1,165,463	521,137		521,137
	77,000,000	8,345,410	2,490,840	5,854,570

Berryessa Union School District Bond Measure L – 2014 through March 31, 2021

Percentage of Total by Location

Description	Proposed Budget	Current Budget	Budget Variances	Expenses as of 03/31/21	Balance	Percentage of Total Cost
Brooktree Elementary School	\$ 2,775,715	\$ 2,856,688	\$ 80,973	\$ 2,241,933	\$ 614,755	3.64%
Cherrywood Elementary School	\$ 2,641,308	\$ 4,005,329	\$ 1,364,021	\$ 4,077,129	\$ (71,800)	5.10%
Laneview Elementary School	\$ 2,625,057	\$ 2,602,239	\$ (22,818)	\$ 2,527,723	\$ 74,516	3.31%
Majestic Way Elementary	\$ 2,576,170	\$ 2,254,613	\$ (321,557)	\$ 2,186,362	\$ 68,251	2.87%
Noble Elementary School	\$ 2,739,415	\$ 2,525,559	\$ (213,856)	\$ 2,471,768	\$ 53,791	3.21%
Northwood Elementary School	\$ 3,016,300	\$ 2,556,608	\$ (459,692)	\$ 2,526,963	\$ 29,645	3.25%
Ruskin Elementary School	\$ 2,697,784	\$ 2,806,771	\$ 108,987	\$ 2,926,214	\$ (119,443)	3.57%
Summerdale Elementary School	\$ 2,976,998	\$ 2,937,401	\$ (39,597)	\$ 2,961,535	\$ (24,134)	3.74%
Toyon Elementary School	\$ 2,731,914	\$ 2,846,009	\$ 114,095	\$ 2,654,697	\$ 191,312	3.62%
Vinci Park Elementary School	\$ 2,801,993	\$ 2,875,896	\$ 73,903	\$ 2,865,179	\$ 10,717	3.66%
Morrill Middle School	\$ 4,849,363	\$ 4,866,700	\$ 17,337	\$ 4,879,427	\$ (12,727)	6.19%
Piedmont Middle School	\$ 4,214,915	\$ 4,785,657	\$ 570,742	\$ 3,839,907	\$ 945,750	6.09%
Sierramont Middle School	\$ 5,949,291	\$ 5,614,850	\$ (334,441)	\$ 5,495,982	\$ 118,868	7.15%
Energy Conservation Project	\$ 10,836,279	\$ 9,652,758	\$ (1,183,521)	\$ 9,687,275	\$ (34,517)	12.29%
Central Kitchen	\$ 5,971,020	\$ 5,954,028	\$ (16,992)	\$ 5,958,100	\$ (4,072)	7.58%
District Office- Main	\$ 2,154,423	\$ 3,337,944	\$ 1,183,521	\$ 345,408	\$ 2,992,536	4.25%
Technology - Wireless/Infrastructure	\$ 2,349,611	\$ 3,028,938	\$ 679,327	\$ 3,095,445	\$ (66,507)	3.86%
Technology - Classroom	\$ 3,191,980	\$ 2,967,634	\$ (224,346)	\$ 3,147,079	\$ (179,445)	3.78%
District - Wide	\$ 5,696,500	\$ 6,310,706	\$ 614,206	\$ 6,340,597	\$ (29,891)	8.03%
Program	\$ 3,038,500	\$ 3,038,500	\$ -	\$ 2,483,292	\$ 555,208	3.87%
Bond Contingency	\$ 1,165,464	\$ 741,757	\$ (423,707)	\$ -	\$ 741,757	0.94%
Total Program Cost	\$ 77,000,000	\$ 78,566,585	\$ 1,566,585	\$ 72,712,015	\$ 5,854,570	100%

*** INTEREST IS INCLUDED IN BOND CONTINGENCY

INTEREST ACCUMULATED FROM 2014-2018 as of June 30, 2019 \$ 1,566,585

Berryessa Union School District Bond Measure L – 2014 through March 31, 2021

Percentage of Total by Location and Project

Description	Proposed Budget	Current Budget	Budget Variances	Expenses as of 03/31/21	Balance	Percentage of Total Cost
Brooktree Elementary School						
Modernization	\$ 2,376,493	\$ 2,588,861	\$ 212,368	\$ 1,966,129	\$ 622,732	3.30%
Paving Project	\$ 77,404	\$ 92,405	\$ 15,001	\$ 122,368	\$ (29,963)	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	\$ 2,263,920	\$ 592,768	3.64%
Cherrywood Elementary School						
Modernization	\$ 2,291,762	\$ 3,743,112	\$ 1,451,350	\$ 3,814,911	\$ (71,799)	4.76%
Paving Project	\$ 55,339	\$ 60,697	\$ 5,358	\$ 60,697	\$ 0	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	\$ 4,077,129	\$ (71,800)	5.10%
Laneview Elementary School						
Modernization	\$ 2,453,276	\$ 2,184,277	\$ (268,999)	\$ 2,152,353	\$ 31,924	2.78%
Paving Project	\$ 28,611	\$ 304,887	\$ 276,276	\$ 238,389	\$ 66,498	0.39%
Play Area Surface	\$ 143,170	\$ 113,075	\$ (30,095)	\$ 113,075	\$ (0)	0.14%
Fencing	\$ -	\$ -	\$ -	\$ 23,906	\$ (23,906)	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 2,625,057	\$ 2,602,239	\$ (22,818)	\$ 2,527,723	\$ 74,516	3.31%
Majestic Way Elementary						
Modernization	\$ 2,059,300	\$ 1,795,800	\$ (263,500)	\$ 1,791,647	\$ 4,153	2.29%
Paving Project	\$ 116,151	\$ 203,535	\$ 87,384	\$ 163,535	\$ 40,000	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)	\$ 2,210,460	\$ 44,153	2.87%
Noble Elementary School						
Modernization	\$ 2,560,082	\$ 2,296,960	\$ (263,122)	\$ 2,118,199	\$ 178,761	2.92%
Paving Project	\$ 56,176	\$ 151,046	\$ 94,870	\$ 214,296	\$ (63,250)	0.19%
Play Area Surface	\$ 123,157	\$ 77,553	\$ (45,604)	\$ 77,553	\$ 0	0.10%
Fencing	\$ -	\$ -	\$ -	\$ 61,720	\$ (61,720)	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 2,739,415	\$ 2,525,559	\$ (213,856)	\$ 2,471,768	\$ 53,791	3.21%

Berryessa Union School District Bond Measure L – 2014 through March 31, 2021

Percentage of Total by Location and Project

Description	Proposed Budget	Current Budget	Budget Variances	Expenses as of 03/31/21	Balance	Percentage of Total Cost
Northwood Elementary School						
Modernization	\$ 2,483,167	\$ 2,295,464	\$ (187,703)	\$ 2,234,666	\$ 60,798	2.92%
Paving Project	\$ 358,804	\$ 142,030	\$ (216,774)	\$ 173,182	\$ (31,152)	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)	\$ 2,526,963	\$ 29,645	3.25%
Ruskin Elementary School						
Modernization	\$ 2,398,880	\$ 2,545,753	\$ 146,873	\$ 2,380,651	\$ 165,102	3.24%
Paving Project	\$ 51,567	\$ 51,568	\$ 1	\$ 261,380	\$ (209,812)	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	\$ 2,926,214	\$ (119,443)	3.57%
Summerdale Elementary School						
Modernization	\$ 2,341,378	\$ 2,434,577	\$ 93,199	\$ 2,480,037	\$ (45,459.53)	3.10%
Paving Project	\$ 405,310	\$ 392,368	\$ (12,942)	\$ 392,368	\$ 0.09	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)	\$ 2,982,860	\$ (45,459.40)	3.74%
Toyon Elementary School						
Modernization	\$ 2,241,527	\$ 2,488,391	\$ 246,864	\$ 2,155,494	\$ 332,897	3.17%
Paving Project	\$ 83,970	\$ 266,934	\$ 182,964	\$ 339,870	\$ (72,936)	0.34%
Play Area Surface	\$ 246,016	\$ 90,684	\$ (155,332)	\$ 90,684	\$ 0	0.12%
Fencing	\$ -	\$ -	\$ -	\$ 68,650	\$ (68,650)	0.00%
Exterior Painting	\$ 160,401	\$ -	\$ (160,401)	\$ -	\$ -	0.00%
Total	\$ 2,731,914	\$ 2,846,009	\$ 114,095	\$ 2,654,697	\$ 191,312	3.62%
Vinci Park Elementary School						
Modernization	\$ 2,605,980	\$ 2,602,473	\$ (3,507)	\$ 2,613,923	\$ (11,450)	3.31%
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	\$ 2,887,346	\$ (11,450)	3.66%

Berryessa Union School District Bond Measure L – 2014 through March 31, 2021

Percentage of Total by Location and Project

Description	Proposed Budget	Current Budget	Budget Variances	Expenses as of 03/31/21	Balance	Percentage of Total Cost
Morrill Middle School						
Modernization	\$ 3,805,000	\$ 4,305,334	\$ 500,334	\$ 3,952,349	\$ 352,985	5.48%
Paving Project	\$ 816,200	\$ 443,792	\$ (372,408)	\$ 809,504	\$ (365,712)	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	\$ 4,879,427	\$ (12,727)	6.19%
Piedmont Middle School						
Modernization	\$ 4,141,510	\$ 3,772,364	\$ (369,146)	\$ 2,889,607	\$ 882,756	4.80%
Paving Project	\$ 73,405	\$ 1,013,293	\$ 939,888	\$ 950,300	\$ 62,993	1.29%
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 4,214,915	\$ 4,785,657	\$ 570,742	\$ 3,839,907	\$ 945,750	6.09%
Sierramont Middle School						
Modernization	\$ 3,987,414	\$ 4,426,333	\$ 438,919	\$ 4,280,369	\$ 145,964	5.63%
Paving Project	\$ 1,961,877	\$ 1,188,517	\$ (773,360)	\$ 1,188,517	\$ (0)	1.51%
Fencing	\$ -	\$ -	\$ -	\$ 27,096	\$ (27,096)	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 5,949,291	\$ 5,614,850	\$ (334,441)	\$ 5,495,982	\$ 118,868	7.15%
Energy Conservation Project	\$ 10,836,279	\$ 9,652,758	\$ (1,183,521)	\$ 9,687,275	\$ (34,517)	12.29%
Central Kitchen	\$ 5,971,020	\$ 5,954,028	\$ (16,992)	\$ 5,958,100	\$ (4,072)	7.58%
District Office- Main	\$ 2,154,423	\$ 3,337,944	\$ 1,183,521	\$ 261,919	\$ 3,076,025	4.25%
Technology - Wireless/Infrastructure	\$ 2,349,611	\$ 3,028,938	\$ 679,327	\$ 3,095,445	\$ (66,507)	3.86%
Technology - Classroom	\$ 3,191,980	\$ 2,967,634	\$ (224,346)	\$ 2,930,827	\$ 36,807	3.78%
District - Wide	\$ 5,696,500	\$ 6,310,706	\$ 614,206	\$ 6,550,760	\$ (240,054)	8.03%
Program	\$ 3,038,500	\$ 3,038,500	\$ -	\$ 2,483,292	\$ 555,208	3.87%
Bond Contingency	\$ 1,165,464	\$ 741,757	\$ (423,707)	\$ -	\$ 741,757	0.94%
Total Program Cost	\$ 77,000,000	\$ 78,566,585	\$ 1,566,585	\$ 72,712,015	\$ 5,854,570	100%

INTEREST ACCUMULATED FROM 2014-2018 as of September 30, 2020 \$ 1,566,585



Citizens Bond Oversight Committee

Measure U - 2020

June 16, 2021



Measure U – Overview

Measure U

- Project Updates
- Program Schedule

Measure U – Project Updates

Projects Complete

- Summer of 2021 Paving Projects - Brooktree
- Portable Ramps Replacement at Brooktree

Projects in Progress

- Library Shelving
 - Morrill
 - Sierramont
- Library Improvements
 - Brooktree
 - Noble
 - Majestic Way
 - Summerdale
 - Vinci Park
 - Piedmont
 - Sierramont

Measure U – Project Updates

Bids Received (continued)

- Paving and Site Preparation for Lunch Shade Structure at Cherrywood
 - Bid on May 27, 2021, received seven (7) bids
 - Silicon Valley Paving \$134,000.00
 - Galeb Paving \$142,700.00
 - Tri-Valley Excavating \$143,238.00
 - Beals Martin \$166,704.00
 - Guerra Construction \$209,700.00
 - Lewis & Tibbetts \$240,000.00
 - 101 Builders \$307,101.00
 - The low bidder is under the project budget
 - Staff will make a recommendation to award at the June 15, 2021 Board meeting

Measure U – Project Updates

Bids Received (continued)

- Paving and Site Preparation for Lunch Shade Structure at Laneview
 - Bid on May 27, 2021, received four (4) bids
 - The low bidder is under the project budget
 - Staff will make a recommendation to award at the June 15, 2021 Board meeting
- Shade Structure at Cherrywood and Laneview Elementary School
 - Received bids on March 11, 2021, 7 bids received
 - The project bid within budget
 - The project was awarded to Ron Paris Construction for \$185,160

Measure U – Project Updates

Bids Received

- Painting of Shade Structure at CW and LV
 - Bid on May 28, 2021, received three (3) bids
 - The low bidder is under the project budget
 - Staff will make a recommendation to award at the June 15, 2021 Board meeting
- Playground Equipment at Cherrywood
- Library Improvement project
 - Demolition
 - Casework
 - Tack board & Bulletin Boards
 - Painting
 - Electrical

Measure U – Project Updates

Bidding/Procurement

- Installation of irrigation backflow preventers at eight (8) Elementary Schools

Projects in Design

- Piedmont Gym
- Exterior Door Numbers and Signage at Elementary Schools – Phase 1
- LED Lighting Replacement at Laneview, Ruskin, Summerdale, and Portables

Measure U – Project Updates



Brooktree Outdoor Eating Area

Measure U – Project Updates



Brooktree Paving

Measure U – Project Updates



Cherrywood Shade Structure

Measure U – Project Updates



Cherrywood Shade Structure

Measure U – Project Updates



Laneview Shade Structure

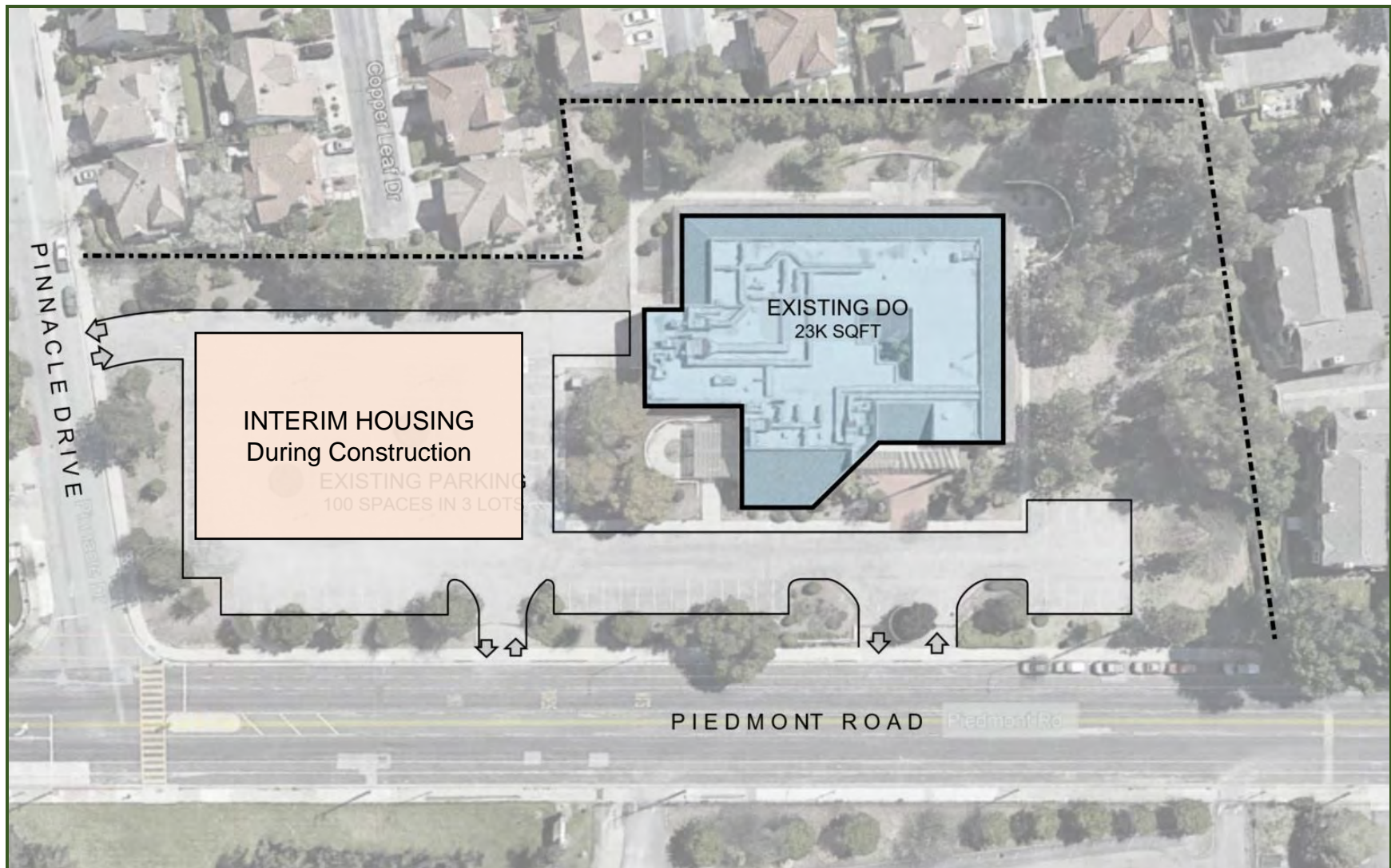
Measure U – Project Updates



Laneview Shade Structure

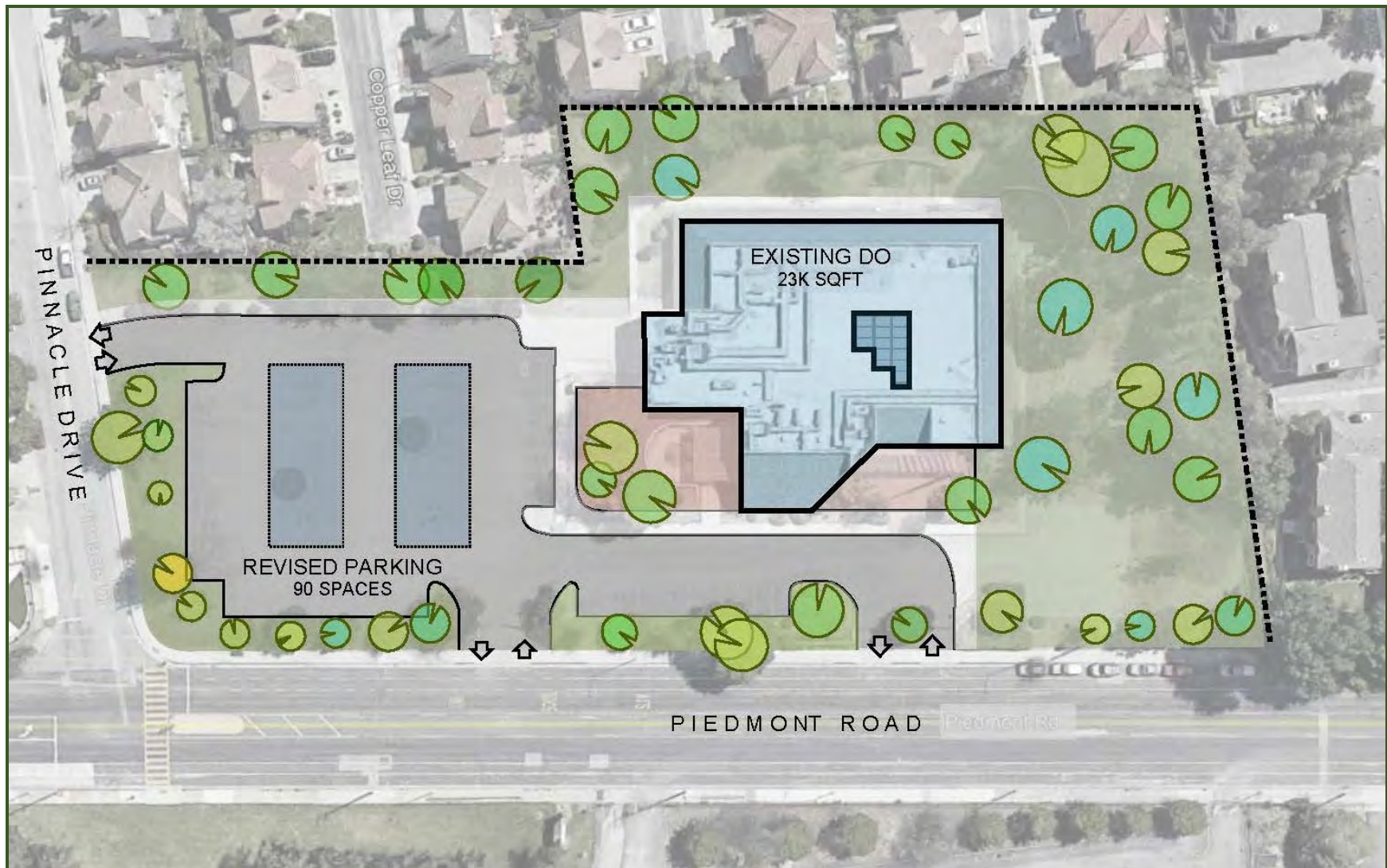
Measure U – Project Updates

OPTION A – Renovation of Existing District Office



Measure U – Project Updates

OPTION A – Renovation of Existing District Office



Measure U – Project Updates

OPTION A – Renovation of Existing District Office

TOTAL PROJECT COSTS

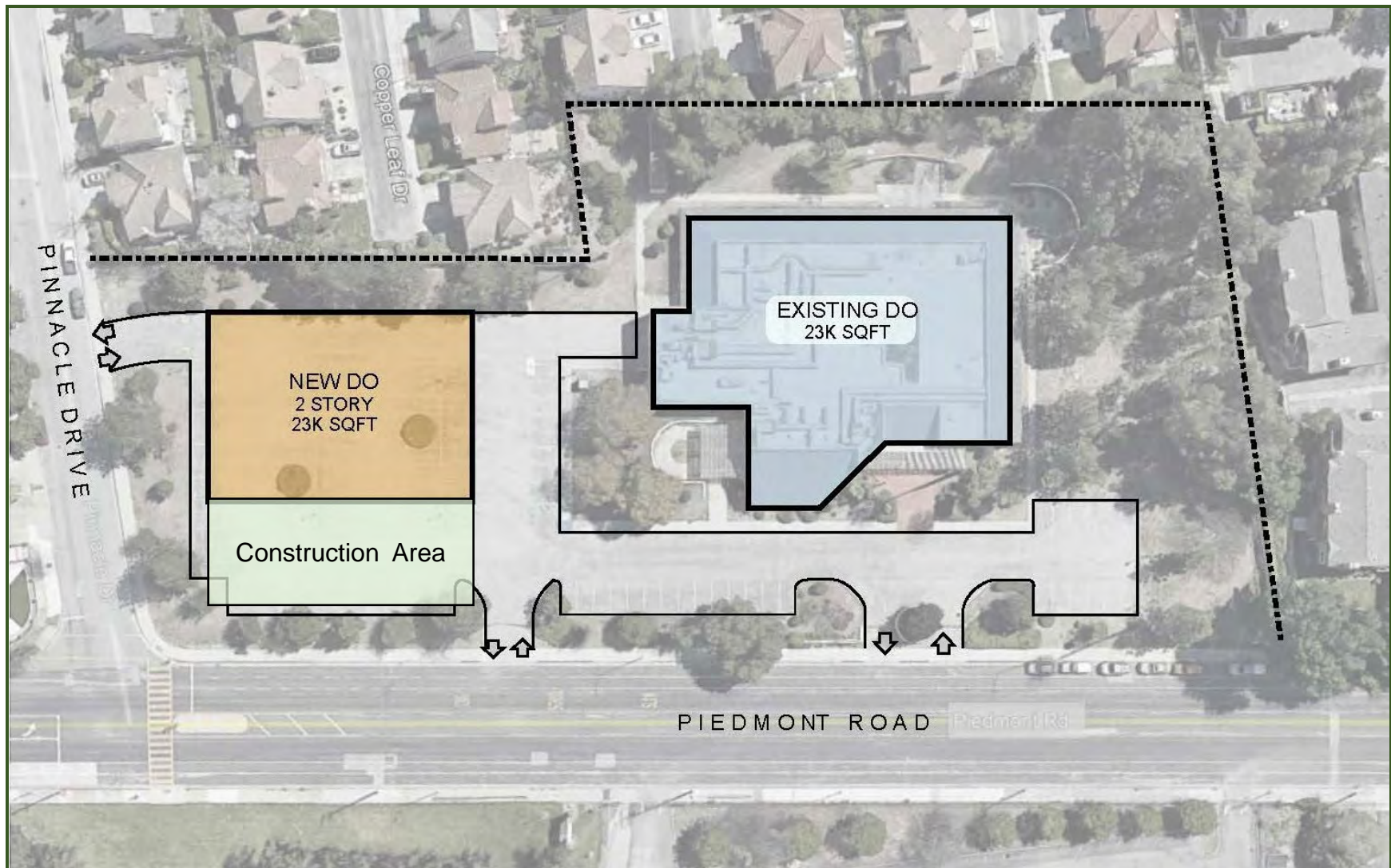
Program Estimate

June 15, 2021

<i>Description</i>	<i>Qty</i>	<i>SF</i>	<i>Cost/SF</i>	<i>Total Cost</i>
Site Work District Office	22,500	sf	\$349.82	\$1,345,353 \$7,871,004
Total Construction Cost	22,500	sf	\$409.62	\$9,216,357
Change Order Contingency	5.00%			\$460,818
Interim Housing				\$866,420
Soft Costs	25.00%			\$2,635,899
Moving				\$103,000
Furniture				\$257,500
Escalation (2 years @ 5% per year)	10.25%			\$1,387,849
Total Project Costs				\$14,927,844

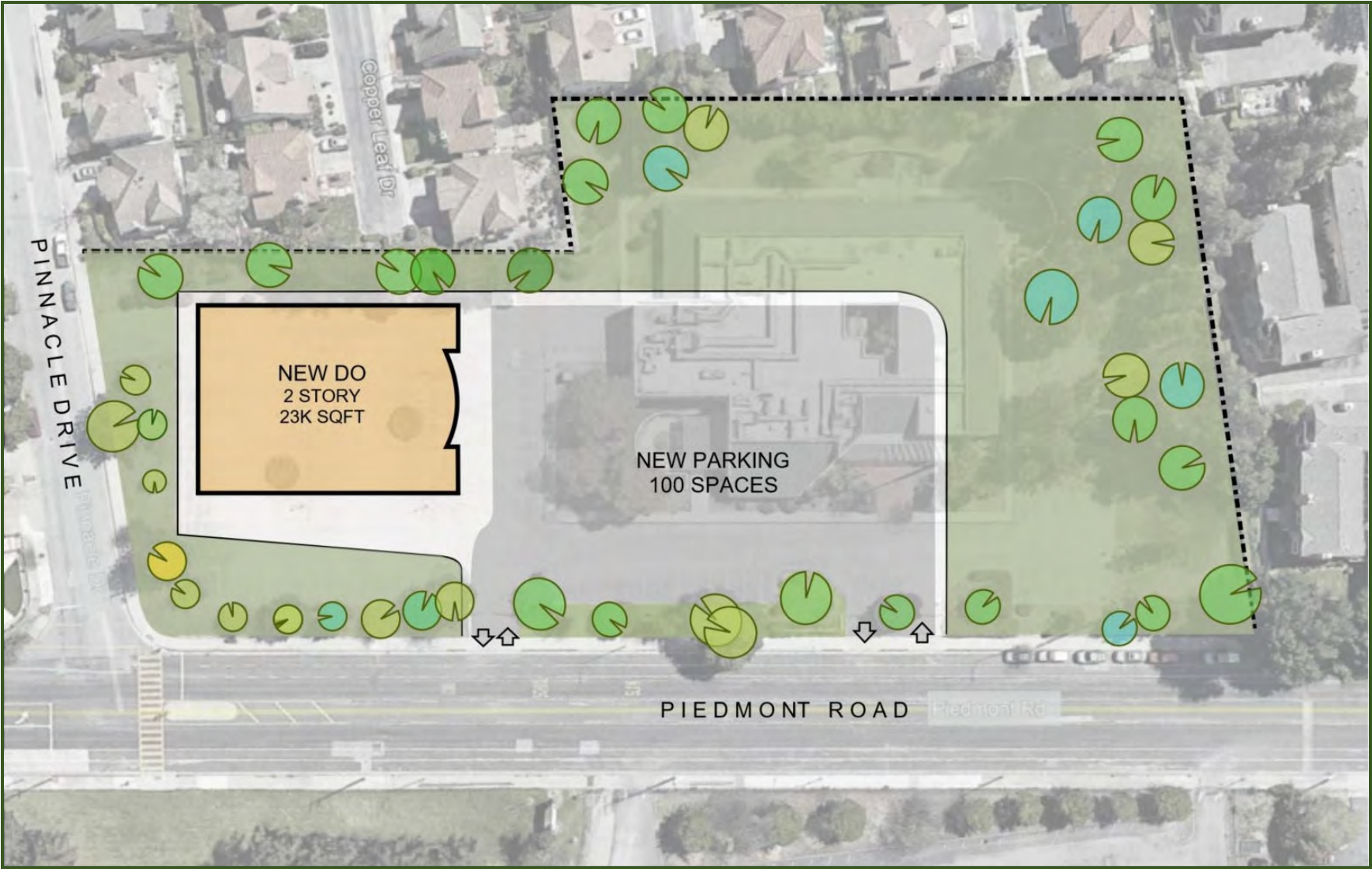
Measure U – Project Updates

OPTION B – New District Office Building on Existing Site



Measure U – Project Updates

OPTION B – New District Office Building on Existing Site



Measure U – Project Updates

OPTION B – New District Office on Existing Site

TOTAL PROJECT COSTS

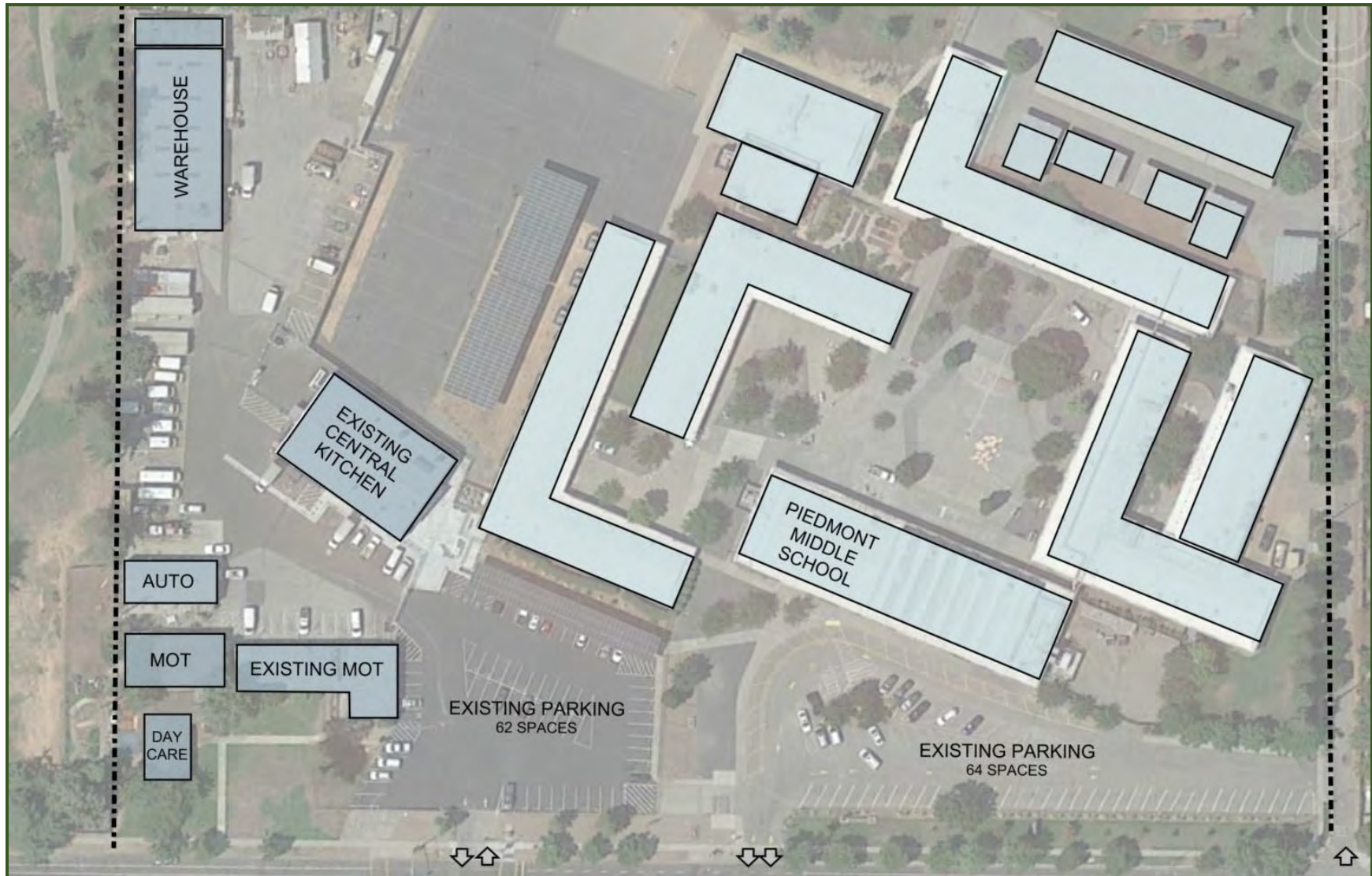
Program Estimate

June 15, 2021

<i>Description</i>	<i>Qty</i>	<i>SF</i>	<i>Cost/SF</i>	<i>Total Cost</i>
Site Work				\$2,658,339
District Office	22,500	sf	\$569.05	\$12,803,625
Total Construction Cost	22,500	sf	\$687.20	\$15,461,964
Change Order Contingency	5.00%			\$773,098.21
Interim Housing				\$0
Soft Costs	25.00%			\$4,058,766
Moving				\$51,500
Furniture				\$257,500
Escalation (2 years @ 5% per year)	10.25%			\$2,111,790
Total Project Costs				\$22,714,618

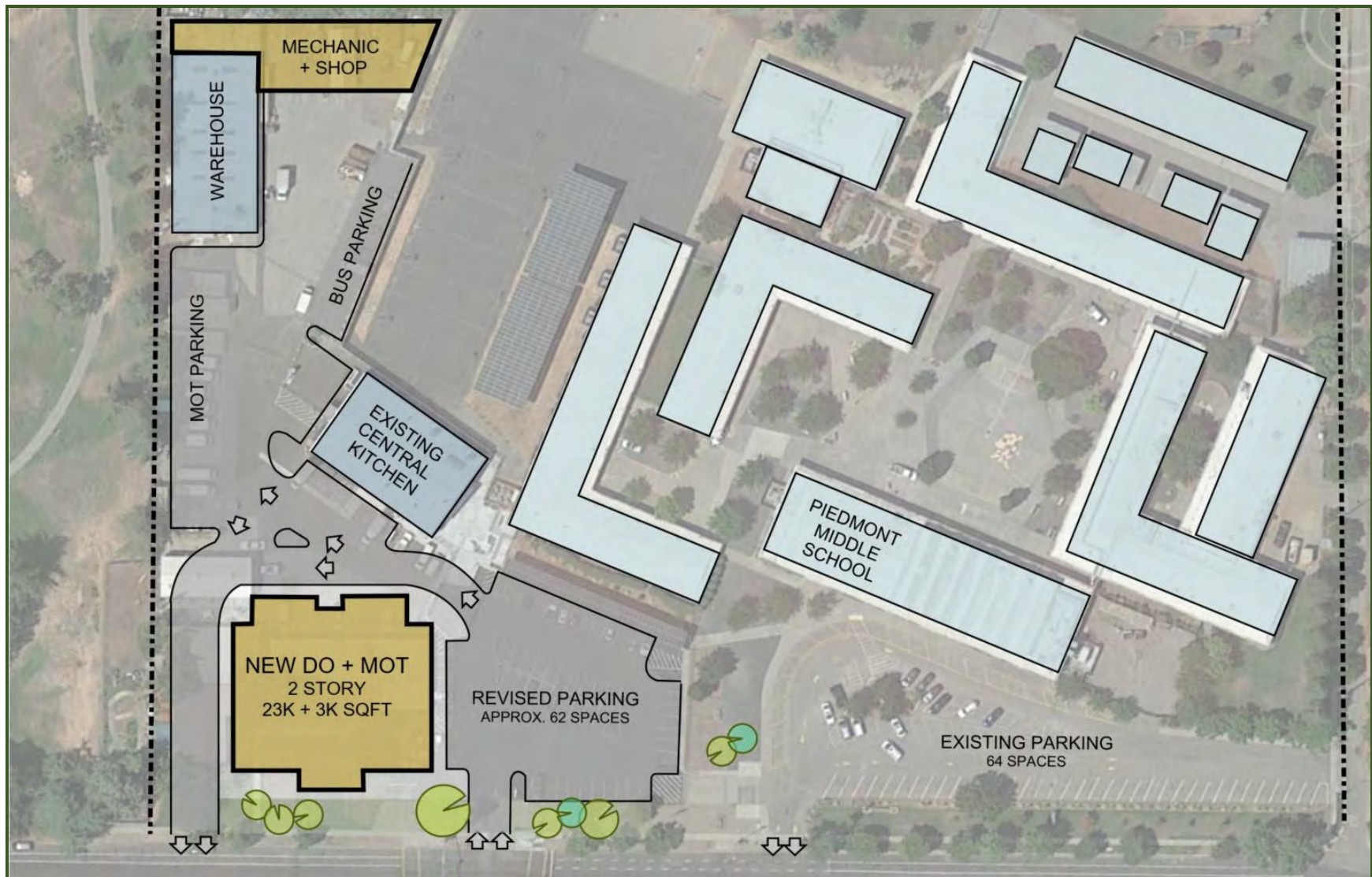
Measure U – Project Updates

OPTION C – New District/MOT Office on Existing MOT Site



Measure U – Project Updates

OPTION C – New District/MOT Office at Existing MOT Site



Measure U – Project Updates

OPTION C – New District/MOT Office at MOT Site

TOTAL PROJECT COSTS

Program Estimate

June 15, 2021

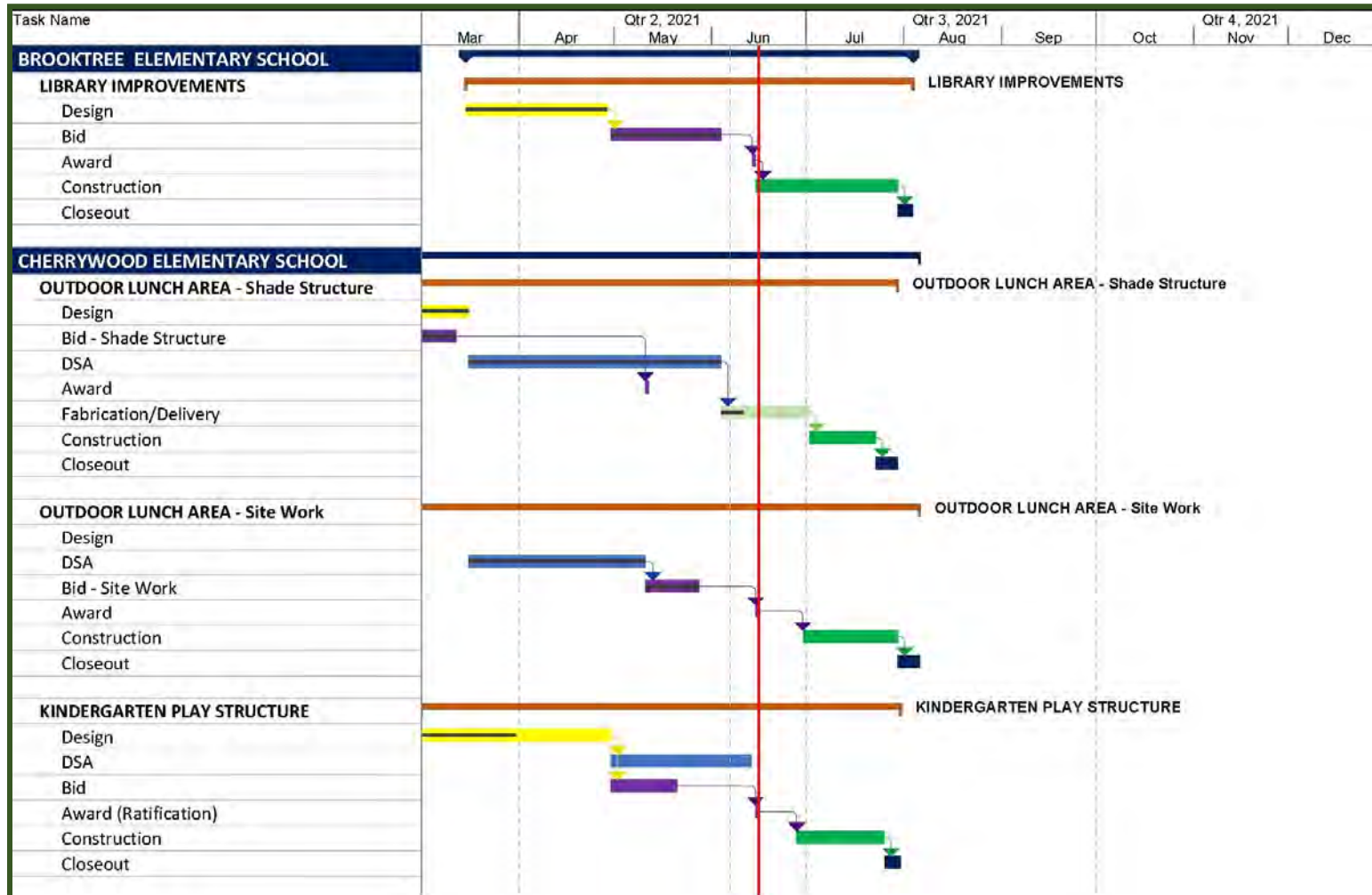
<i>Description</i>	<i>Qty</i>	<i>SF</i>	<i>Cost/SF</i>	<i>Total Cost</i>
Site Work				\$2,860,095
District Office/MOT Building	26,500	sf	\$558.90	\$14,810,850
Vehicle Repair/Shop Building	4,000	sf	\$97.85	\$391,400
Renovation of existing warehouse	4,000	sf	\$41.20	\$164,800
Total Construction Cost	34,500	sf	\$528.32	\$18,227,145
Change Order Contingency	5.00%			\$911,357.27
Interim Housing (MOT temporary moves off- site)				\$58,684
Soft Costs	26.00%			\$4,991,269
Moving				\$66,950
Furniture				\$283,250
Escalation (2 years @ 5% per year)	10.25%			\$2,515,212
Total Project Costs				\$27,053,868

Measure U – Project Updates

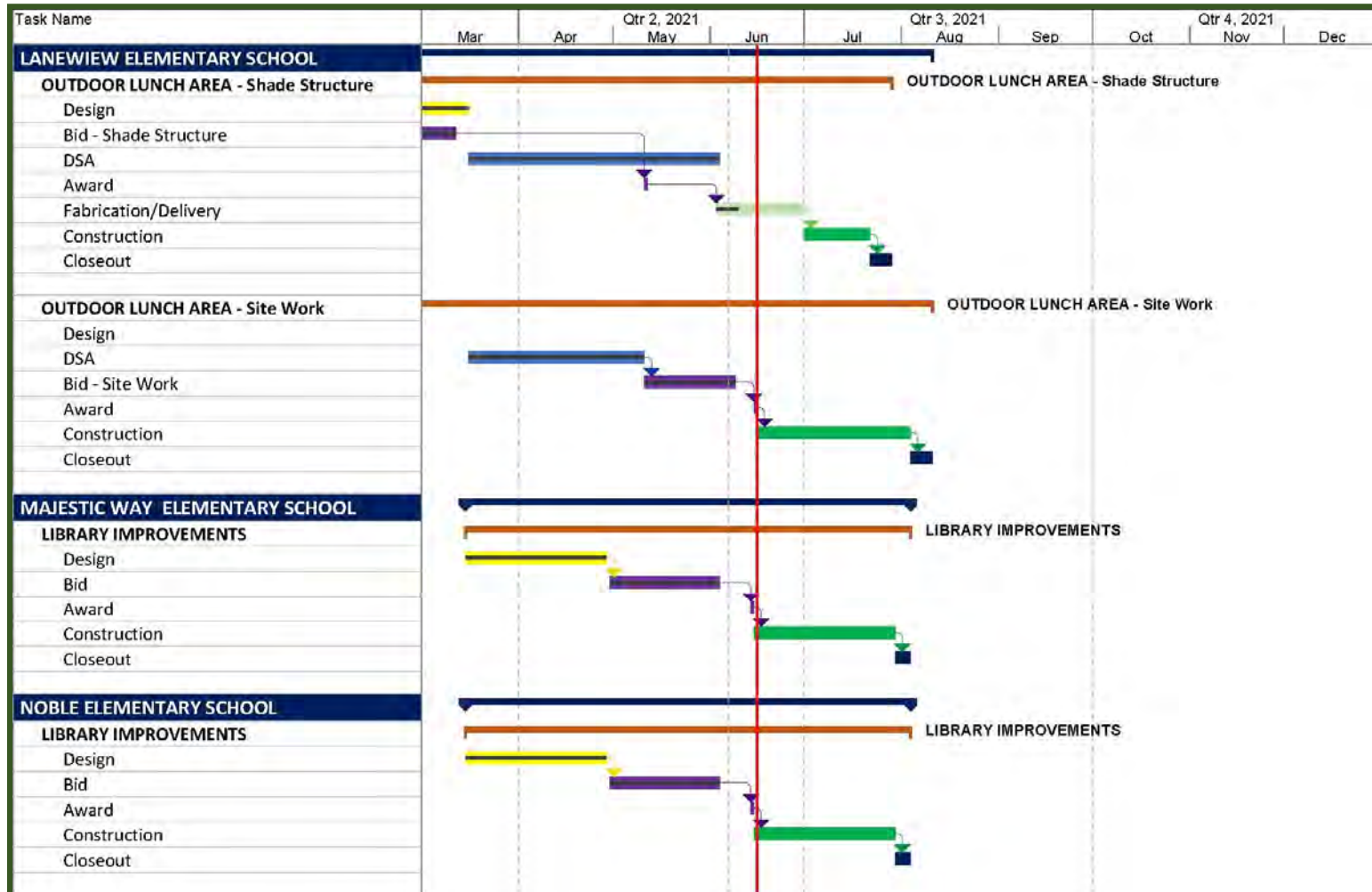
Cost Comparison of District Office Options

OPTION A	Renovation of Existing Office	\$ 14,927,844
OPTION B	New District Office on Existing Site	\$ 22,714,618
OPTION C	New District/MOT Office on Existing MOT Site	\$ 27,053,868

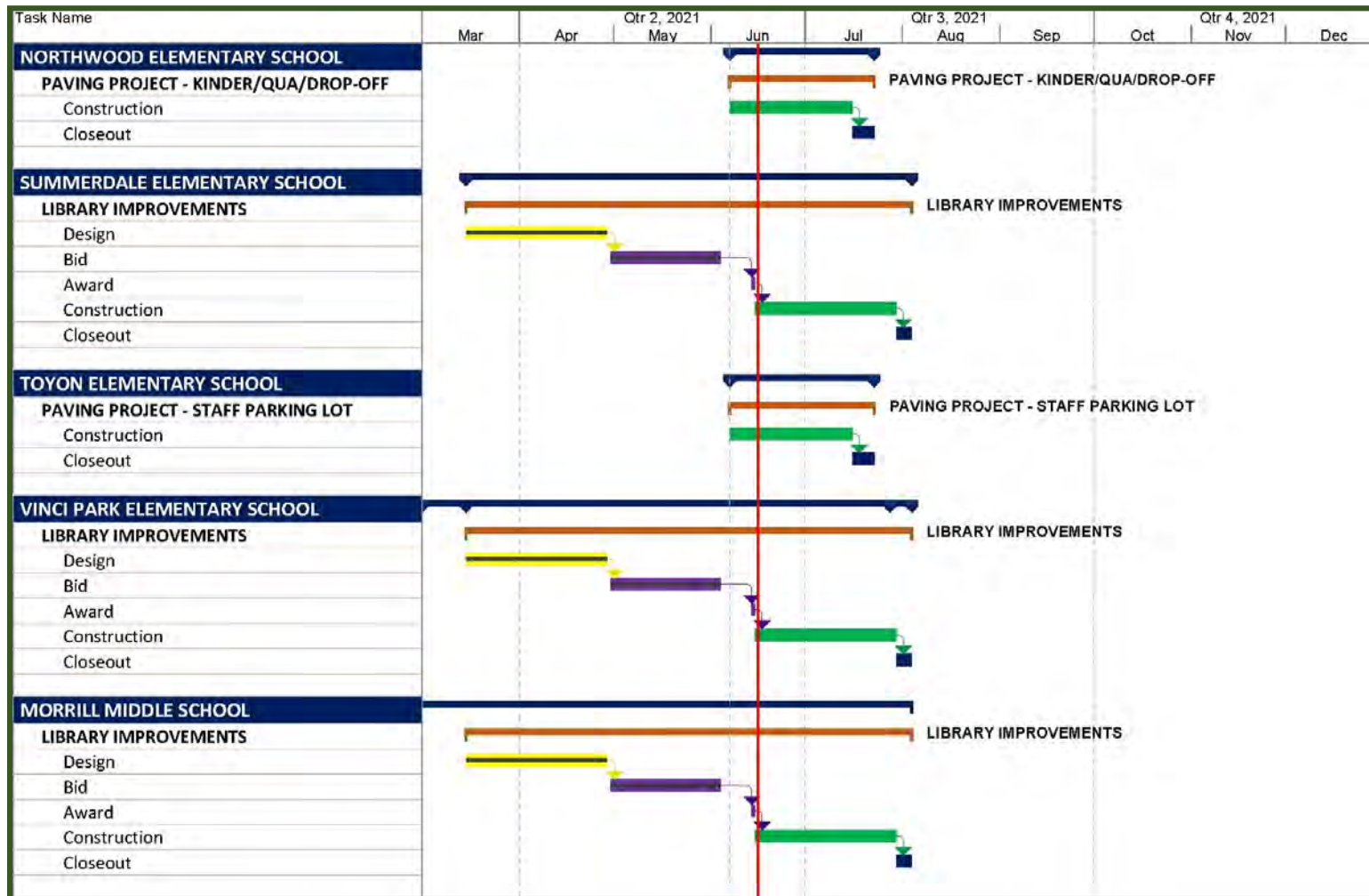
Measure U – Program Schedule



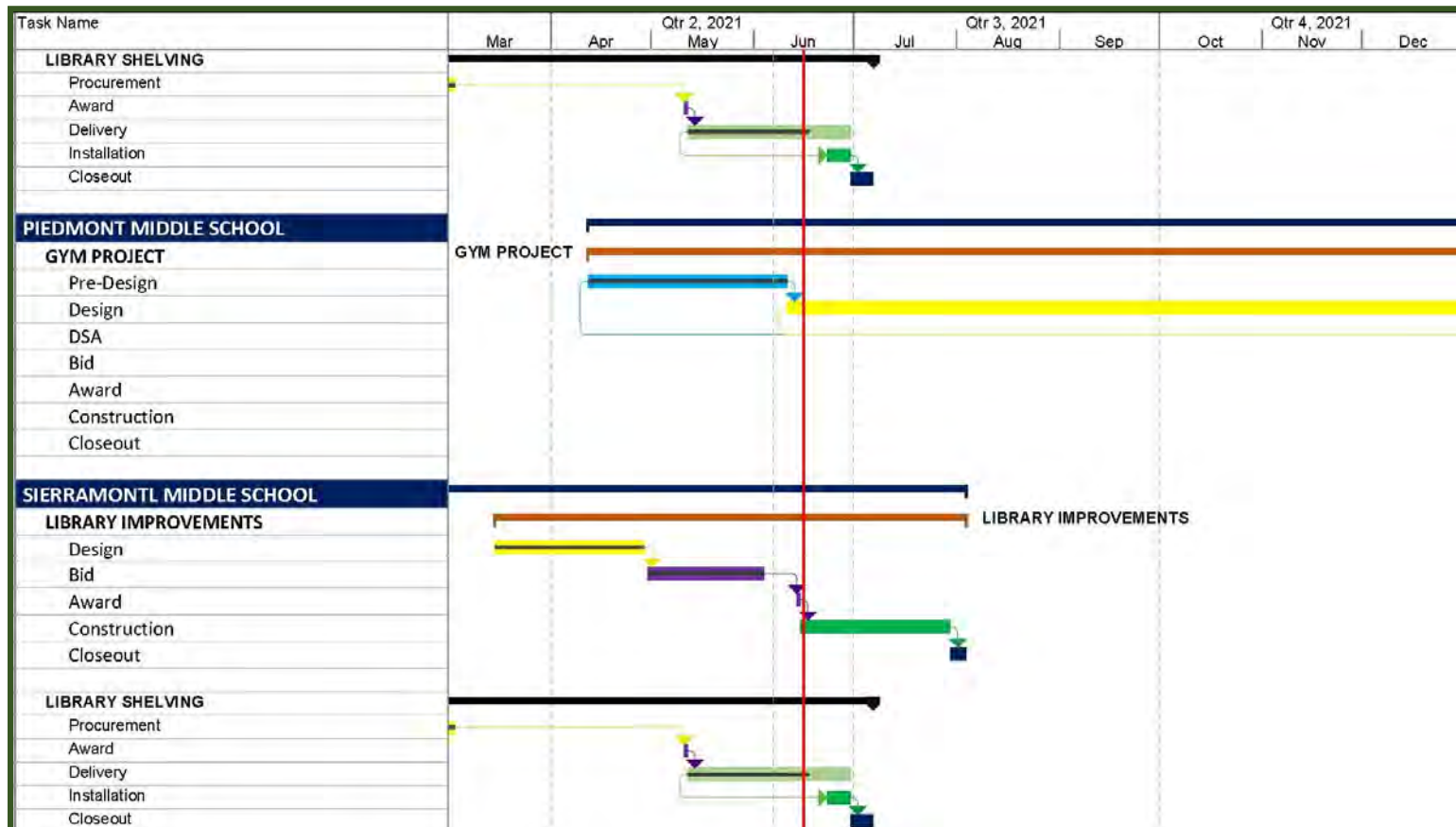
Measure U – Program Schedule



Measure U – Program Schedule



Measure U – Program Schedule





Questions

Project Budget
BERRYESSA UNION SCHOOL DISTRICT
MEASURE U BOND

2020 3rd Quarter Report

07/01/2020-03/31/2021

Cost Control Summary

Description	Adopted Budget 12/8/2020	2020-2021 Operating Budget 12/8/2020	Total Expended to Date 3/31/2021	Balance
HARD CONSTRUCTION COSTS				
Construction	65,507,711	65,507,711		65,507,711
Construction Contingency	4,675,281	4,675,281		4,675,281
Total Hard Costs	70,182,992	70,182,992		70,182,992
SOFT CONSTRUCTION COSTS				
Architectural & Engineering				
Architectural & Engineering	7,385,780	7,385,780		7,385,780
Architectural & Engineering Reimbursable	226,030	226,030		226,030
Specialty Consultants				
Engineering Studies / Surveys	55,000	55,000		55,000
Specialty Consultant	93,000	93,000		93,000
Geotechnical Report	42,000	42,000		42,000
Hazardous Material Consulting	162,415	162,415		162,415
CEQA	20,000	20,000		20,000
Technology Consultant				
Construction Management				
Construction Management	4,961,809	4,961,809		4,961,809
Reimbursable	539	539		539
Plan Check & Permit Fees				
ORS / Division of the State Architect	982,488	982,488		982,488
CDE Fee				
Other Permit & Plan Check Fees	20,231	20,231		20,231
Utilities Fee	12,500	12,500		12,500
Document Reproduction				
Document Reproduction & Printing	38,500	38,500		38,500
Advertisement	20,000	20,000	951	19,049
Testing & Inspection				
DSA Project Inspector	1,298,913	1,298,913		1,298,913
Material Testing & Inspection	197,804	197,804		197,804
Geotechnical Inspection	25,931	25,931		25,931
Hazardous Material Inspection/Abatement	158,416	158,416		158,416
Miscellaneous Expenses				
Contracted Services				
Materials & Supplies				
Operating Expenses				
Miscellaneous	73,800	73,800		73,800
Soft Cost Contingency	393,841	393,841		393,841
Sub-Total Soft Costs	16,168,997	16,168,997	951	16,168,046
OTHER PROJECT COSTS				
Technology - Wireless	3,981,840	3,981,840		3,981,840
Technology - Classroom				
Technology - District Infrastructure				
Technology - FIS Allowance	163,711	163,711		163,711
Interim Housing				
Moving (Pack/Unpacking/Movers, Storage)				
Furniture, Fixtures & Equipment				
Sub-Total Other Project Costs	4,145,551	4,145,551		4,145,551

Project Budget
BERRYESSA UNION SCHOOL DISTRICT

MEASURE U BOND

2020 3rd Quarter Report

07/01/2020-03/31/2021

Cost Control Summary

Description	Adopted Budget 12/8/2020	2020-2021 Operating Budget 12/8/2020	Total Expended to Date 3/31/2021	Balance
PROGRAM COSTS				
Administration				
District Staff Costs / Program Management Costs	2,584,000	2,584,000		2,584,000
Legal Fees	125,000	125,000		125,000
Special Consultants				
Mater Plan Costs	100,000	100,000		100,000
Hazardous Material Consulting	40,000	40,000		40,000
Geotechnical Report	25,000	25,000		25,000
Contract Services				
Design Guidelines, Standard Specifications	10,000	10,000		10,000
Program Support Costs				
Printing, Supplies & Reimbursable				
Office Equipment/Equip Maintenance	25,000	25,000		25,000
Product Research	5,000	5,000		5,000
Seminars/Training	20,000	20,000		20,000
Audit Expense				
Public Relations and Contractor Outreach				
Public Bid Advertising	10,000	10,000		10,000
Public Relations/Communications	50,000	50,000		50,000
Bond Costs				
Bond Counsel Advisor	180,000	180,000		180,000
Bond Underwriter	540,000	540,000		540,000
Other Issuance Costs	40,000	40,000		40,000
Disclosure Counsel	45,000	45,000		45,000
Financial Advisor	90,000	90,000		90,000
Election Costs	170,000	170,000		170,000
Other Operating Expenses				
Program Contingency				
Program Cost Contingency	81,180	81,180		81,180
Total Program Costs	\$4,140,180	\$4,140,180		\$4,140,180
Overall Bond Reserve	\$3,362,278	\$3,362,278		\$3,362,278
	\$98,000,000	\$98,000,000	\$951	\$97,999,048

Berryessa Union School District Bond Measure U – 2020 through March 31, 2021

Percentage of Total by Location

Description	Proposed Budget	Current Budget	Budget Variances	Expenses as of 03/31/21	Balance	Percentage of Total Cost
Brooktree Elementary School	\$ 6,452,994	\$ 6,452,994	\$ -	\$ 101	\$ 6,452,894	6.58%
Cherrywood Elementary School	\$ 6,969,022	\$ 6,969,022	\$ -	\$ 324	\$ 6,968,698	7.11%
Laneview Elementary School	\$ 2,689,632	\$ 2,689,632	\$ -	\$ 324	\$ 2,689,308	2.74%
Majestic Way Elementary	\$ 5,436,248	\$ 5,436,248	\$ -	\$ -	\$ 5,436,248	5.55%
Noble Elementary School	\$ 3,040,661	\$ 3,040,661	\$ -	\$ -	\$ 3,040,661	3.10%
Northwood Elementary School	\$ 4,488,480	\$ 4,488,480	\$ -	\$ 101	\$ 4,488,379	4.58%
Ruskin Elementary School	\$ 4,478,746	\$ 4,478,746	\$ -	\$ -	\$ 4,478,746	4.57%
Summerdale Elementary School	\$ 4,621,505	\$ 4,621,505	\$ -	\$ -	\$ 4,621,505	4.72%
Toyon Elementary School	\$ 3,880,911	\$ 3,880,911	\$ -	\$ 101	\$ 3,880,811	3.96%
Vinci Park Elementary School	\$ 4,193,243	\$ 4,193,243	\$ -	\$ -	\$ 4,193,243	4.28%
Morrill Middle School	\$ 5,360,178	\$ 5,360,178	\$ -	\$ -	\$ 5,360,178	5.47%
Piedmont Middle School	\$ 14,180,848	\$ 14,180,848	\$ -	\$ -	\$ 14,180,848	14.47%
Sierramont Middle School	\$ 8,117,981	\$ 8,117,981	\$ -	\$ -	\$ 8,117,981	8.28%
Technology	\$ 5,354,063	\$ 5,354,063	\$ -	\$ -	\$ 5,354,063	5.46%
Energy Conservation Project	\$ 818,513	\$ 818,513	\$ -	\$ -	\$ 818,513	0.84%
District Office- Main	\$ 4,400,000	\$ 4,400,000	\$ -	\$ -	\$ 4,400,000	4.49%
District -Wide	\$ 6,014,516	\$ 6,014,516	\$ -	\$ -	\$ 6,014,516	6.14%
Program Administration	\$ 4,140,180	\$ 4,140,180	\$ -	\$ -	\$ 4,140,180	4.22%
Bond Contingency	\$ 3,362,278	\$ 3,362,278	\$ -	\$ -	\$ 3,362,278	3.43%
Total Program Cost	\$ 98,000,000	\$ 98,000,000	\$ -	\$ 951	\$ 97,999,049	100.00%

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

Berryessa Union School District Bond Measure U – 2020 through March 31, 2021

Percentage of Total by Location and Project

Description	Proposed Budget	Current Budget	Budget Variances	Expenses as of 03/31/21	Balance	Percentage of Total Cost
Brooktree Elementary School						
Modernization	\$ 5,358,045	\$ 5,358,045	\$ -	\$ -	\$ 5,358,045	5.47%
Site Improvements	\$ 1,094,949	\$ 1,094,949	\$ -	\$ 101.00	\$ 1,094,848	1.12%
Total	\$ 6,452,994	\$ 6,452,994	\$ -	\$ 101.00	\$ 6,452,893	6.58%
Cherrywood Elementary School						
Modernization	\$ 6,287,663	\$ 6,287,663	\$ -	\$ -	\$ 6,287,663	6.42%
Site Improvements	\$ 681,359	\$ 681,359	\$ -	\$ 324.00	\$ 681,035	0.70%
Total	\$ 6,969,022	\$ 6,969,022	\$ -	\$ 324.00	\$ 6,968,698	7.11%
Laneview Elementary School						
Modernization	\$ 1,939,476	\$ 1,939,476	\$ -	\$ -	\$ 1,939,476	1.98%
Site Improvements	\$ 750,156	\$ 750,156	\$ -	\$ 324.00	\$ 749,832	0.77%
Total	\$ 2,689,632	\$ 2,689,632	\$ -	\$ 324.00	\$ 2,689,308	2.74%
Majestic Way Elementary						
Modernization	\$ 5,045,926	\$ 5,045,926	\$ -	\$ -	\$ 5,045,926	5.15%
Site Improvements	\$ 390,322	\$ 390,322	\$ -	\$ -	\$ 390,322	0.40%
Total	\$ 5,436,248	\$ 5,436,248	\$ -	\$ -	\$ 5,436,248	5.55%
Noble Elementary School						
Modernization	\$ 2,466,197	\$ 2,466,197	\$ -	\$ -	\$ 2,466,197	2.52%
Site Improvements	\$ 574,464	\$ 574,464	\$ -	\$ -	\$ 574,464	0.59%
Total	\$ 3,040,661	\$ 3,040,661	\$ -	\$ -	\$ 3,040,661	3.10%
Northwood Elementary School						
Modernization	\$ 3,344,152	\$ 3,344,152	\$ -	\$ -	\$ 3,344,152	3.41%
Site Improvements	\$ 1,144,328	\$ 1,144,328	\$ -	\$ 101.00	\$ 1,144,227	1.17%
Total	\$ 4,488,480	\$ 4,488,480	\$ -	\$ 101.00	\$ 4,488,379	4.58%
Ruskin Elementary School						
Modernization	\$ 3,993,092	\$ 3,993,092	\$ -	\$ -	\$ 3,993,092	4.07%
Site Improvements	\$ 485,654	\$ 485,654	\$ -	\$ -	\$ 485,654	0.50%
Total	\$ 4,478,746	\$ 4,478,746	\$ -	\$ -	\$ 4,478,746	4.57%
Summerdale Elementary School						
Modernization	\$ 4,023,373	\$ 4,023,373	\$ -	\$ -	\$ 4,023,373	4.11%
Site Improvements	\$ 598,132	\$ 598,132	\$ -	\$ -	\$ 598,132	0.61%
Total	\$ 4,621,505	\$ 4,621,505	\$ -	\$ -	\$ 4,621,505	4.72%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2021

Percentage of Total by Location and Project

Description	Proposed Budget	Current Budget	Budget Variances	Expenses as of 03/31/21	Balance	Percentage of Total Cost
Toyon Elementary School						
Modernization	\$ 2,892,696	\$ 2,892,696	\$ -	\$ -	\$ 2,892,696	2.95%
Site Improvements	\$ 988,215	\$ 988,215	\$ -	\$ 101.00	\$ 988,114	1.01%
Total	\$ 3,880,911	\$ 3,880,911	\$ -	\$ 101.00	\$ 3,880,810	3.96%
Vinci Park Elementary School						
Modernization	\$ 3,880,746	\$ 3,880,746	\$ -	\$ -	\$ 3,880,746	3.96%
Site Improvements	\$ 312,497	\$ 312,497	\$ -	\$ -	\$ 312,497	0.32%
Total	\$ 4,193,243	\$ 4,193,243	\$ -	\$ -	\$ 4,193,243	4.28%
Morrill Middle School						
Modernization	\$ 4,553,925	\$ 4,553,925	\$ -	\$ -	\$ 4,553,925	4.65%
Site Improvements	\$ 806,253	\$ 806,253	\$ -	\$ -	\$ 806,253	0.82%
Total	\$ 5,360,178	\$ 5,360,178	\$ -	\$ -	\$ 5,360,178	5.47%
Piedmont Middle School						
Modernization	\$ 3,897,869	\$ 3,897,869	\$ -	\$ -	\$ 3,897,869	3.98%
Site Improvements	\$ 403,182	\$ 403,182	\$ -	\$ -	\$ 403,182	0.41%
Gym - Piedmont	\$ 9,879,797	\$ 9,879,797	\$ -	\$ -	\$ 9,879,797	10.08%
Total	\$ 14,180,848	\$ 14,180,848	\$ -	\$ -	\$ 14,180,848	14.47%
Sierramont Middle School						
Modernization	\$ 7,760,955	\$ 7,760,955	\$ -	\$ -	\$ 7,760,955	7.92%
Site Improvements	\$ 357,026	\$ 357,026	\$ -	\$ -	\$ 357,026	0.36%
Total	\$ 8,117,981	\$ 8,117,981	\$ -	\$ -	\$ 8,117,981	8.28%
Technology - Classroom	\$ 3,989,340	\$ 3,989,340	\$ -	\$ -	\$ 3,989,340	4.07%
Technology - Wireless/Infrastructure	\$ 847,345	\$ 847,345	\$ -	\$ -	\$ 847,345	0.86%
Technology - District Infrastructure	\$ 353,666	\$ 353,666	\$ -	\$ -	\$ 353,666	0.36%
Technology - FIS Allowance	\$ 163,711	\$ 163,711	\$ -	\$ -	\$ 163,711	0.17%
Solar Projects	\$ 818,513	\$ 818,513	\$ -	\$ -	\$ 818,513	0.84%
District Office- Main	\$ 4,400,000	\$ 4,400,000	\$ -	\$ -	\$ 4,400,000	4.49%
School Site Kitchens	\$ 4,014,516	\$ 4,014,516	\$ -	\$ -	\$ 4,014,516	4.10%
QZAB	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	2.04%
Program Administration	\$ 4,140,180	\$ 4,140,180	\$ -	\$ -	\$ 4,140,180	4.22%
Bond Contingency	\$ 3,362,278	\$ 3,362,278	\$ -	\$ -	\$ 3,362,278	3.43%
Total Program Cost	\$ 98,000,000	\$ 98,000,000	\$ -	\$ 951	\$ 97,999,049	100%

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



MEASURE L – Additional Projects June 2021

June 15, 2021



Measure L – Additional Projects December 2020

PROJECTS	TOTAL
SECURITY CAMERA - QUAD/EXTERIOR AREAS (MIDDLE)	\$89,956
SECURITY CAMERA - EXTERIOR AREAS (ELEMENTARY)	\$465,000
LUNCH SHADE STRUCTURES - DESIGN ONLY (BT, CW, LV, MW, SD)	\$225,000
ENERGY CONSERVATION ASSISTANCE LOAN	\$47,119
LED LIGHTING REPLACEMENT (LV, RK, SD)	\$717,200
SECURITY FENCING (LV, NB)	\$135,594
LIBRARY DESKS (BT, MW, NB, SD, VP. PMT)	\$134,250
LIBRARY SHELVING (MM, SMT)	\$94,500
EXTERIOR LUNCH TABLES (BT, LV, MW, NB, RK, SD, MM, PMT)	\$107,360
LED LIGHTING REPLACEMENT PORTABLES	\$283,226
QZAB LOAN	\$1,060,000
HVAC PROEJCTS (TY)	(\$125,125)
DISTRICT OFFICE PROJECT	(\$3,003,130)
TOTAL	\$230,951
<i>CONTINGENCY</i>	<i>\$248,471</i>
REMAINING CONTINGENCY	\$17,520

Measure L – Additional Projects June 2021

PROJECTS	TOTAL	CHANGE
SECURITY CAMERA - QUAD/EXTERIOR AREAS (MIDDLE)	\$89,956	\$0
SECURITY CAMERA - EXTERIOR AREAS (ELEMENTARY)	\$465,000	\$0
LUNCH SHADE STRUCTURES - DESIGN ONLY (BT, CW, LV, MW, SD)	\$225,000	\$0
LUNCH SHADE STRUCTURES - CONSTRUCTION ONLY (MW, SD)	\$223,542	\$223,542
ENERGY CONSERVATION ASSISTANCE LOAN	\$94,238	\$47,119
LED LIGHTING REPLACEMENT (LV, RK, SD)	\$0	(\$717,200)
SECURITY FENCING (LV, NB)	\$135,594	\$0
LIBRARY DESKS (BT, MW, NB, SD, VP. PMT)	\$166,000	\$31,750
LIBRARY SHELVING (MM, SMT)	\$0	(\$94,500)
EXTERIOR LUNCH TABLES (BT, LV, MW, NB, RK, SD, MM, PMT)	\$178,831	\$71,471
LED LIGHTING REPLACEMENT PORTABLES	\$0	(\$283,226)
TECHNOLOGY	\$1,890,997	\$1,890,997
QZAB LOAN	\$0	(\$1,060,000)
HVAC PROEJCTS (TY)	(\$125,125)	\$0
DISTRICT OFFICE PROJECT	(\$3,003,130)	\$0
TOTAL	\$340,903	\$109,953
<i>CONTINGENCY</i>	\$356,592	
REMAINING CONTINGENCY	\$15,688	

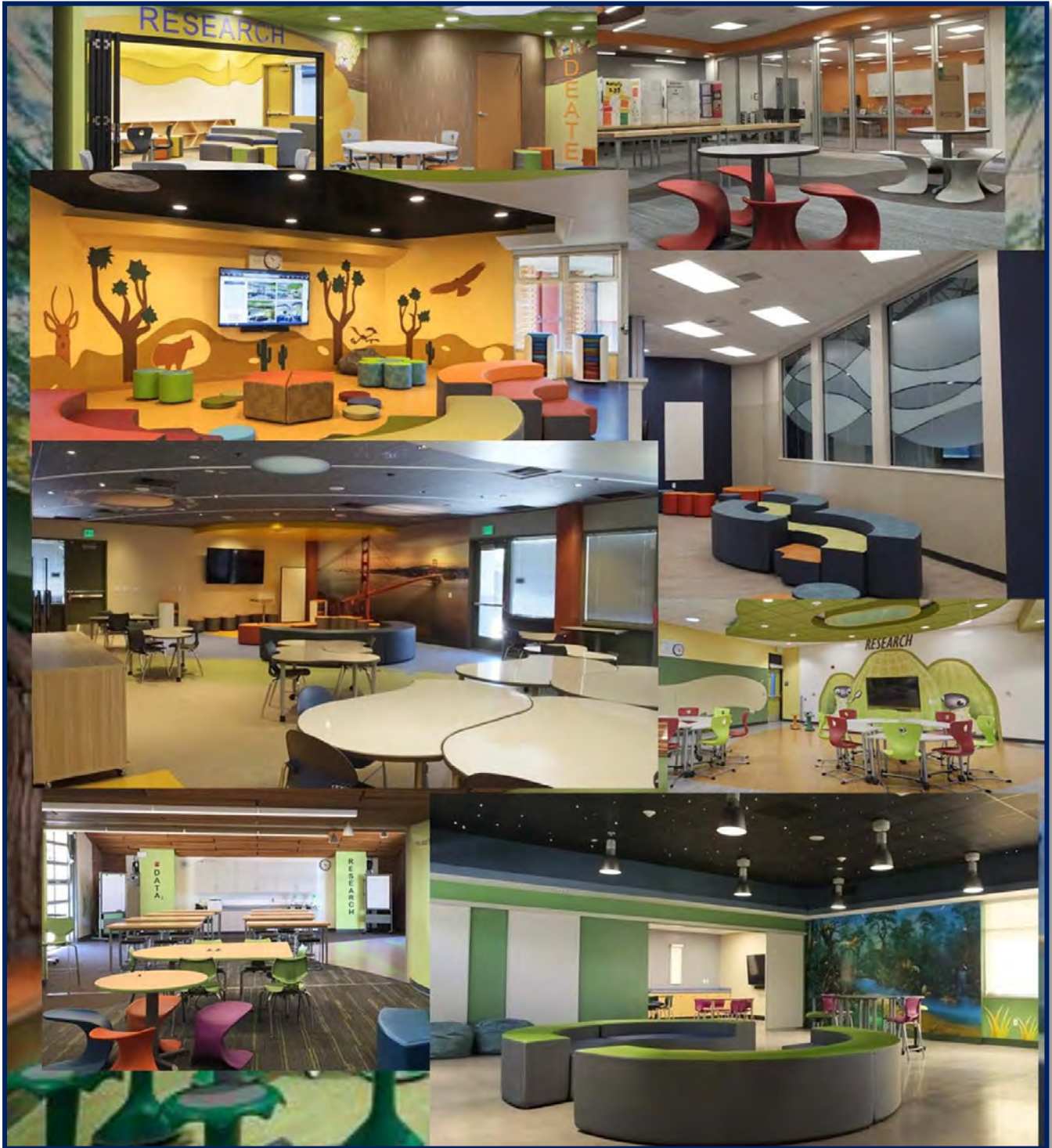
Contingency increased by \$108K from December 2020. Saving from 2020 Paving Projects.

Questions

Berryessa Union School District

Bond Measure U – Implementation Plan

June 15, 2021 - Update



Berryessa Union School District Bond Measure U – Implementation

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Berryessa Union School District Bond Measure U – Implementation

1. Executive Summary

Background:

In May of 2019, Berryessa Union School District began conducting a District-wide survey to assess the District's facilities' current status and help guide upcoming decisions related to facility utilization and improvement.

The assessment process involved reviewing and updating the 2014 Needs Assessment, which included each district's school sites and the District Office building, the Maintenance Operations and Transportation yard, and the Central Kitchen. The assessment process's goal was to update the existing 2014 Needs Assessment and identify and evaluate any new conditions of the various facilities and the schools' capacity and utilization rates, document these conditions, categorize and group them, and provide estimated costs for remedies as needed.

Guidance from the District led to an extended period of data gathering, with a goal to include input from as many of the various staff members as possible. Initial meetings were held in June and August of 2019 at each of the sites. Using the existing 2014 Needs Assessment as a starting point, a discussion was held to facilitate direct input regarding campus issues and ideas for resolving or mitigating them.

Further discussions were held to facilitate dialog based on ideas and suggestions from the initial round of meetings. These highly productive sessions were influential in the creation of the final product.

At all times, the focus was on the following items:

1. Safety and Security
2. Technology
3. Classrooms and Student Support Services
4. Building Protection
5. Site Work
6. Energy Conservation

The estimated total cost for the Berryessa Union School District Facility Needs Assessment is **\$352,429,628**

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Berryessa Union School District Bond Measure U – Implementation

The Implementation Plan (IP):

The Implementation Plan (IP) becomes the road map for the execution of the Berryessa Union School District's Measure "U" Bond program. The journey from inception to completion of all the projects encompassed by Measure "U" is a multi-year task that will necessarily involve adjustments to the project and even changes to the projects list before done.

The three most important elements in the IP are

- Scope definition
- Budget reconciliation
- Schedule development

All three of these elements are highly variable, and the program's success depends on a careful balance of competing priorities.

The scope is defined as the physical requirements of the project; security upgrades, the extent of classroom and support services, accessibility upgrades, etc.

Budget is the sum of all costs, including planning, design, permits, construction, furniture, technology, and District overhead.

The schedule creates a timeline for executing individual projects taking into impact to ongoing programs, bond cash flow restrictions, and Architect/Engineers workload.

This Implementation Plan is based on input from multiple levels of interested stakeholders, including District administrative and academic leadership, campus contingencies, facilities maintenance and operations staff, information technology personnel, and construction industry consultants.

The District would like to thank the many staff and community members who were involved in helping us create this plan. A special thanks to the Berryessa Community for voting "YES" on Measure U. Measure U will provide the District with the resources to put this plan into action and support the academic programs that will benefit our students for many years to come.

District Goals:

*Ensure a safe learning environment
Enhance proficiency in the 4 C's:
Communication, collaboration, critical thinking, creativity
Enhance technology
Provide professional development for all staff
Increase parent and community involvement
and education*

Berryessa Union School District Bond Measure U – Implementation

2. Program Budget Overview

Bond Priorities		Total
A	Safety and Security	\$ 26,066,316
B	Technology	\$ 5,916,697
C	Classroom and Student Support Service Improvements	\$ 31,490,325
D	Building Protection	\$ 3,255,025
E	Site Work - Playgrounds, Parking, and Landscaping	\$ 7,168,792
F	Energy Conservation	\$ 1,818,939
G	New Construction	\$ 9,879,797
H	<u>District Buildings</u>	\$ 4,400,000
	Sub-Total	\$ 89,995,891
	Program Administration	\$ 4,140,180
	Sub-Total	\$ 94,136,072
	Program Contingency	\$ 3,863,928
Total Program Costs		\$ 98,000,000

Berryessa Union School District Bond Measure U – Implementation

3. Percentage of Total Cost

PERCENTAGE OF TOTAL COST			
Description	Escalated Proposed Budget	Percentage of Total Cost	Notes
Brooktree Elementary School	\$6,242,203	6.37%	Includes Mechanical
Cherrywood Elementary School	\$7,319,052	7.47%	Includes Mechanical
Laneview Elementary School	\$2,756,900	2.81%	
Majestic Way Elementary	\$5,310,192	5.42%	Includes Mechanical
Noble Elementary School	\$3,057,240	3.12%	
Northwood Elementary School	\$4,388,462	4.48%	Includes Roofing
Ruskin Elementary School	\$4,511,796	4.60%	Includes Roofing
Summerdale Elementary School	\$4,412,592	4.50%	Includes Mechanical
Toyon Elementary School	\$3,676,402	3.75%	
Vinci Park Elementary School	\$4,220,807	4.31%	
Morrill Middle School	\$5,445,180	5.56%	
Piedmont Middle School	\$4,540,377	4.63%	
Piedmont Middle School - Gym	\$9,879,797	10.08%	
Sierramont Middle School	\$8,084,740	8.25%	Includes Mechanical
Energy Conservation Project	\$1,818,939	1.86%	
District Office- Main	\$4,400,000	4.49%	
Technology	\$5,916,696	6.04%	
District - Wide	\$4,014,516	4.10%	
Program	\$4,140,180	4.22%	
Bond Contingency	\$3,863,928	3.94%	
Total Program Cost	\$98,000,000	100%	

Berryessa Union School District Bond Measure U – Implementation

4. Program Schedule

PHASE 1 - PROJECTS 2020-2021		
Project	Sites	Total
Security Fencing	CW	40,849
Exterior Door Numbers	BT, MW, SD	92,433
Concrete Sidewalk Replacement	BT, CW, LV, MW, NW, SD, TY	307,349
Exterior signage	BT, MW, SD	41,082
Replace library shelving - Middle Schools	MM, SMT	94,494
Library Improvements	BT, MW NB, SD, VP, MM, PMT, SMT	682,885
Outdoor lunch area with shade structures	CW, LV	696,473
Outdoor lunch area	BT	83,733
Install backflow for irrigation	BT, LV MW NB, RK, SD, TY, VP	224,266
Paving projects	BT, NW, TY	1,497,117
Replace entry ramps at Portables	BT	72,311
Repair existing playground surfaces/equipment	TY, CW	143,583
Upgrade irrigation control system	BT, CW, LV, MW, NB, NW, RK, SD, TY, VP, MM, PMT, SMT	157,293
MOT - Solar	MOT	818,513
Piedmont - New Gym	PM	816,539
Technology - FIS Allowance	CW, TY, PMT	114,439
LED Lighting Replacement	LV, RK, SD	717,200
LED Lighting Replacement - Portables	BT, CW, LV MW NB, NW, RK, SD, TY, VP, MM, PMT, SMT	283,226
	TOTAL PROJECT COSTS	6,883,784

Berryessa Union School District Bond Measure U – Implementation

PHASE 2 - PROJECTS 2021-2022		
Project	Sites	Total
Exterior Door Numbers	CW, LV, NB, NW, RK, TY, VP, MM, PMT, SMT	345,247
Concrete Sidewalk Replacement	NB, MM	111,880
Replace concrete at small amphitheater	MM	448,592
Exterior doors and hardware replacement	MM	418,163
Exterior signage	CW, LV, NW, SD, MM, PMT	224,159
Restroom floor replacement - epoxy	NB, TY, MM	506,373
Replace librarian desk - Elementary Schools	LV, NW, RK	84,502
Library Improvements	CW, LV, NW, RK	242,099
Remove carrels & sinks at PODS	VP	146,395
Upgrade HVAC filtration system	BT, CW, LV, MW, NB, NW, RK, SD, TY, VP, MM, PMT, SMT	1,578,974
Fire Alarm	MM, PMT	2,605,971
PA System	MM, PMT	1,551,502
Security System	MM, PMT	430,675
Replace roofing	RK	97,813
Replace energy management system	PMT	158,963
Replace exhaust fans	PMT	91,116
Upgrade campus landscaping, irrigation, and play field	SMT	276,383
Piedmont - New Gym	PM	3,014,127
Paving - SMT tennis courts	DW	382,379
District Office	DO	4,400,000
	TOTAL PROJECT COSTS	17,115,313

Berryessa Union School District Bond Measure U – Implementation

PHASE 3 - PROJECTS 2022-2023		
Project	Sites	Total
Concrete Sidewalk Replacement	RK, VP, SMT	228,974
Replace fire separation doors and hardware	SD	104,929
Replace exterior entry doors and hardware	RK	162,961
Exterior signage	RK, TY, VP, SMT	43,877
Casework Repair/Replacement	BT, CW, LV MW NB, NW, RK, SD, TY, VP, PM, MM, SMT	284,211
Restroom floor replacement - epoxy	MW, RK, SD, VP, SMT	732,465
Upgrade science classroom to innovation/stem lab	SMT	740,328
Reconfigure choir room	SMT	281,048
Upgrade art and band classrooms	SMT	74,113
Upgrade art classroom	0	72,865
Replace HVAC units and energy management system	SD	2,106,332
Replace exhaust fans	SD, VP	242,738
Fire Alarm	NW, SD	1,677,999
PA System	NW, SD	953,420
Security System	NW, SD	270,693
Replace roofing	NB	275,413
Replace roof hatch	NB, SD, PMT	30,870
Replace gas piping to mechanical units	NB	15,336
Upgrade campus landscaping, irrigation, and play fields	MM, PMT	741,109
Piedmont - New Gym	PMT	6,049,132
Install electrical/data pathway for marquee	BT, CW, LV MW NB, NW, RK, SD, TY, VP	301,865
	TOTAL PROJECT COSTS	15,390,678

PHASE 4 - PROJECTS 2023-2024		
Project	Sites	Total
Restroom floor replacement - epoxy	BT, CW, LV, NW, PMT	622,448
Upgrade science classroom to innovation/stem lab	PMT	784,929
Upgrade choir room	PMT	68,630
Upgrade art, band and choir classrooms	PMT	95,085
Upgrade art classroom	PMT	75,754
Replace HVAC units and energy management system	SMT	3,162,576
Fire Alarm	LV, SMT	2,057,973
PA System	LV, SMT	1,195,065
Security System	LV, SMT	337,072
Replace roof hatch	SMT	28,143
Upgrade Kitchen - District Wide Allowance	DW	367,463
Repair existing playground surfaces/equipment	NB, VP	86,446
Upgrade campus landscaping, irrigation, and play fields	NB, VP	457,064
	TOTAL PROJECT COSTS	9,338,646

Berryessa Union School District Bond Measure U – Implementation

PHASE 5 - PROJECTS 2024-2025		
Project	Sites	Total
Restroom floor replacement - epoxy	CW, MW	208,127
Student Restroom Renovation	CW, VP	774,145
Upgrade science classroom to innovation/stem lab	MM	800,022
Upgrade choir room	MM	71,691
Upgrade art and choir classroom	MM	82,012
Replace underground HVAC piping	CW	118,442
Replace domestic water piping	CW	266,969
Replace energy management system	CW, MM	177,352
Replace HVAC units and energy management system	CW	3,605,412
Replace exhaust fans	CW, MM	202,892
Fire Alarm	CW, RK	1,822,314
PA System	CW, RK	1,052,951
Security System	CW, RK	342,865
Upgrade Kitchen - District Wide Allowance	DW	1,162,567
Repair existing playground surfaces/equipment	BT, MW	209,144
Upgrade campus landscaping, irrigation, and play field	BT, MW	150,891
Access Point / Infrastructure Replacement	TECH	1,770,987
Student computer refresh	TECH	4,031,270
	TOTAL PROJECT COSTS	16,850,055

PHASE 6 - PROJECTS 2025-2026		
Project	Sites	Total
Replace energy management system	TY	97,702
Replace existing HVAC piping underground	TY	869,390
Replace exhaust fans	TY	89,004
Fire Alarm	TY, VP	2,335,241
PA System	TY, VP	1,350,629
Security System	TY, VP	386,722
Upgrade Kitchen - District Wide Allowance	DW	1,212,283
Replace roof hatch	BT, CW, LV, TY	58,500
Repair existing playground surfaces/equipment	CW, LV, NW, RK	212,802
Upgrade campus landscaping, irrigation, and play field	CW, LV, NW, RK	994,310
	TOTAL PROJECT COSTS	7,606,581

Berryessa Union School District Bond Measure U – Implementation

PHASE 7 - PROJECTS 2026-2027		
Project	Sites	2027
Replace fire separation doors and hardware	MW	118,127
Student Restroom Renovation	BT, MW	759,328
Replace energy management system	NB, RK	221,615
Replace HVAC units and energy management system	MW	2,407,551
Replace exhaust fans	MW, NB, RK	352,927
Fire Alarm	MW	977,008
PA System	MW	555,804
Security System	MW	156,813
Upgrade Kitchen - District Wide Allowance	DW	1,272,202
Replace roofing	RK	1,405,878
Replace roof hatch	MW, NW, RK	11,786
Repair existing playground surfaces/equipment	SD	97,460
Upgrade campus landscaping, irrigation, and play field	SD, TY	384,163
	TOTAL PROJECT COSTS	8,720,661

PHASE 8 - PROJECTS 2027-2028		
Project	Sites	Total
Replace fire separation doors and hardware	BT	125,005
Replace roofing	NW	1,296,895
Replace roof hatch	NW, MM	49,729
Replace energy management system	NW, VP	251,506
Replace HVAC units and energy management system	BT	2,527,672
Replace exhaust fans	BT, LV, NW	404,260
Fire Alarm	BT, NB	1,980,805
PA System	BT, NB	1,135,039
Security System	BT, NB	319,263
	TOTAL PROJECT COSTS	8,090,174

Berryessa Union School District Bond Measure U – Implementation Plan

5. Program Cash Flow

Year	2021	2022	2023	2024	2025	2026	2027	2028	
PHASE 1 - PROJECTS 2020-2021	6,883,784								
PHASE 2 - PROJECTS 2021-2022		17,115,313							
PHASE 3 - PROJECTS 2022-2023			15,390,678						
PHASE 4 - PROJECTS 2023-2024				9,338,646.00					
PHASE 5 - PROJECTS 2024-2025					16,850,055				
PHASE 6 - PROJECTS 2025-2026						7,606,581			
PHASE 7 - PROJECTS 2026-2027							8,720,661		
PHASE 8 - PROJECTS 2027-2028								8,090,174	
Program Costs	\$577,000	\$392,080	\$407,763	\$648,074	\$441,037	\$700,598	\$477,025	\$496,603	
	24,576,096	15,782,758	9,746,409	17,498,128	8,047,618	9,421,259	8,567,199	496,603	
Subtotal									94,136,072
Bond Contingency									3,863,928
Total Program Cost									98,000,000

Berryessa Union School District Bond Measure U – Implementation Plan

6. Master Program Budget

MASTER PROGRAM BUDGET			
Description	Proposed Budget	Current Budget Total	Difference (Approved-Current)
HARD COSTS			
Construction	\$ 64,726,877	\$ 64,726,877	\$ -
Sub-Total	\$ 64,726,877	\$ 64,726,877	\$ -
Construction Contingency 8.00%	\$ 4,685,462	\$ 4,685,462	\$ -
Sub-Total Hard Costs	\$ 69,412,339	\$ 69,412,339	\$ -
SOFT COSTS			
Architectural & Engineering			
Architectural & Engineering	\$ 7,287,509	\$ 7,287,509	\$ -
Architectural & Engineering Reimbursable	\$ 211,234	\$ 211,234	\$ -
Sub-Total	\$ 7,498,742	\$ 7,498,742	\$ -
Specialty Consultants			
Engineering Studies / Surveys	\$ 55,000	\$ 55,000	\$ -
Kitchen Consultant	\$ 93,000	\$ 93,000	\$ -
Geotechnical Report	\$ 42,000	\$ 42,000	\$ -
Hazardous Material Consulting	\$ 162,415	\$ 162,415	\$ -
CEQA	\$ 20,000	\$ 20,000	\$ -
Sub-Total	\$ 372,415	\$ 372,415	\$ -
Construction Management			
Construction Management	\$ 5,056,861	\$ 5,056,861	\$ -
Sub-Total	\$ 5,056,861	\$ 5,056,861	\$ -
Plan Check & Permit Fees			
ORS/Division of the State Architect Fee	\$ 996,560	\$ 996,560	\$ -
Other Permit & Plan Check Fees	\$ 20,231	\$ 20,231	\$ -
Utilities Fee	\$ 12,500	\$ 12,500	\$ -
Sub-Total	\$ 1,029,291	\$ 1,029,291	\$ -
Document Reproduction			
Document Reproduction & Printing	\$ 46,050	\$ 46,050	\$ -
Advertisement	\$ 22,550	\$ 22,550	\$ -
Sub-Total	\$ 68,600	\$ 68,600	\$ -
Testing & Inspection			
DSA Project Inspector	\$ 1,467,214	\$ 1,467,214	\$ -
Material Testing & Inspection	\$ 239,968	\$ 239,968	\$ -
Geotechnical Inspection	\$ 31,203	\$ 31,203	\$ -
Hazardous Material Inspection	\$ 158,415	\$ 158,415	\$ -
Sub-Total	\$ 1,896,800	\$ 1,896,800	\$ -
Miscellaneous Expenses			
Miscellaneous	\$ 77,808	\$ 77,808	\$ -
Sub-Total	\$ 77,808	\$ 77,808	\$ -
Soft Cost Contingency	\$ 444,827	\$ 444,827	\$ -
Sub-Total	\$ 444,827	\$ 444,827	\$ -
Sub-Total Softs Costs	\$ 16,445,344	\$ 16,445,344	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

MASTER PROGRAM BUDGET			
Description	Proposed Budget	Current Budget Total	Difference (Approved-Current)
OTHER PROJECT COSTS			
Technology - Wireless	\$ -	\$ -	\$ -
Technology - Classroom	\$ 4,023,770	\$ 4,023,770	\$ -
Technology - FIS Allowance	\$ 114,439	\$ 114,439	\$ -
Sub-Total Softs Costs	\$ 4,138,209	\$ 4,138,209	\$ -
PROGRAM COSTS			
Administration			
District Staff Cost/Program Management Costs	\$ 2,584,001	\$ 2,584,000	
Legal Fees	\$ 125,000	\$ 125,000	
Sub-Total	\$ 2,709,001	\$ 2,709,000	\$ -
Special Consultants			
Master Plan Costs	\$ 100,000	\$ 100,000	
Hazardous Material Consulting	\$ 40,000	\$ 40,000	
Geotechnical Report	\$ 25,000	\$ 25,000	
Design Guidelines, Standard Specifications	\$ 10,000	\$ 10,000	
Sub-Total	\$ 175,000	\$ 175,000	\$ -
Program Support Costs			
Printing, Supplies & Reimbursable	\$ -	\$ -	
Office Equipment	\$ 25,000	\$ 25,000	
Seminars/Training	\$ 20,000	\$ 20,000	
Product Research	\$ 5,000	\$ 5,000	
Sub-Total	\$ 50,000	\$ 50,000	\$ -
Public Relations and Contractor Outreach			
Public Relations/Communications	\$ 50,000	\$ 50,000	
Public Bid Advertising	\$ 10,000	\$ 10,000	
Sub-Total	\$ 60,000	\$ 60,000	\$ -
Bond Costs			
Bond Counsel Advisor	\$ 180,000	\$ 180,000	
Bond Underwriter	\$ 540,000	\$ 540,000	
Issuance Costs	\$ 40,000	\$ 40,000	
Disclosure Counsel	\$ 45,000	\$ 45,000	
Financial Advisor	\$ 90,000	\$ 90,000	
Election Costs	\$ 170,000	\$ 170,000	
Sub-Total	\$ 1,065,000	\$ 1,065,000	\$ -
Program Contingency			
Program Cost Contingency	\$ 81,180	\$ 81,180	
Sub-Total	\$ 81,180	\$ 81,180	\$ -
Total Program Costs	\$ 4,140,181	\$ 4,140,180	\$ -
Subtotal Project Costs	\$ 94,136,074	\$ 94,136,072	\$ -
Bond Contingency		\$ 3,863,928	
Total Program Costs		\$ 98,000,000	

7. Brooktree Elementary School



Site Map



Berryessa Union School District Bond Measure U – Implementation Plan

Summary of Work

Safety and Security

- Concrete sidewalk replacement
- Exterior door numbers
- Exterior signage
- Replace interior fire separation doors and hardware
- Student restroom renovation
- Fire alarm system replacement
- Public address system replacement
- Security system replacement

Technology

- Technology – wireless/infrastructure
- Technology - classrooms

Classrooms and Student Support Services Improvements

- Repair casework
- Replace entry ramp at portables
- Kitchen modernization
- Upgrade library
- Student restroom floor replacement – epoxy
- Staff restroom floor replacement – epoxy
- Nurse restroom floor replacement – epoxy
- Replace HVAC units and EMS system
- Upgrade HVAC filtration system
- Replace exhaust fans

Building Protection

- Replace roof hatch

Site Work

- Extend storm drain at portables
- Selective asphalt replacement at play surface
- Create outdoor lunch area including lunch tables
- Repair existing play structure equipment/area
- Install backflow for irrigation system
- Install web-based irrigation control system
- Upgrade campus landscaping, irrigation, and playfields
- Install electrical/data pathway for marquee
- Paving select areas

Berryessa Union School District Bond Measure U – Implementation Plan

Project Budget

BROOKTREE			
Description	Proposed Budget	Current Budget	Difference (Approved-Current)
HARD COSTS			
Construction			
Exterior Door Numbers	\$ 22,171	\$ 22,171	\$ -
Concrete Sidewalk Replacement	\$ 7,744	\$ 7,744	\$ -
Exterior signage	\$ 14,750	\$ 14,750	\$ -
Library Improvements	\$ 67,173	\$ 67,173	\$ -
Outdoor lunch area	\$ 73,571	\$ 73,571	\$ -
Install backflow for irrigation	\$ 22,668	\$ 22,668	\$ -
Paving projects	\$ 412,274	\$ 412,274	\$ -
Replace entry ramps at Portables	\$ 53,189	\$ 53,189	\$ -
Upgrade irrigation control system	\$ 8,443	\$ 8,443	\$ -
Upgrade HVAC filtration system	\$ 67,228	\$ 67,228	\$ -
Upgrade HVAC filtration system @ portables	\$ 9,915	\$ 9,915	\$ -
Casework Repair/Replacement	\$ 10,241	\$ 10,241	\$ -
Install electrical/data pathway for marquee	\$ 23,041	\$ 23,041	\$ -
Restroom floor replacement - epoxy	\$ 34,375	\$ 34,375	\$ -
Staff RR - new epoxy flooring	\$ 19,057	\$ 19,057	\$ -
Nurse RR- new epoxy flooring	\$ 4,764	\$ 4,764	\$ -
Repair existing playground surfaces/equipment	\$ 34,583	\$ 34,583	\$ -
Upgrade campus landscaping, irrigation, and play fields	\$ 57,705	\$ 57,705	\$ -
Upgrade irrigation system	\$ 22,670	\$ 22,670	\$ -
Restoration of existing play fields	\$ 29,924	\$ 29,924	\$ -
Replace roof hatch	\$ 8,546	\$ 8,546	\$ -
Student Restroom Renovation	\$ 275,430	\$ 275,430	\$ -
Replace fire separation doors and hardware	\$ 87,750	\$ 87,750	\$ -
Replace HVAC units and energy management system	\$ 1,830,395	\$ 1,830,395	\$ -
Replace exhaust fans	\$ 107,078	\$ 107,078	\$ -
Fire Alarm - Site	\$ 32,288	\$ 32,288	\$ -
Fire Alarm	\$ 710,036	\$ 710,036	\$ -
PA System - Site	\$ 11,070	\$ 11,070	\$ -
PA System	\$ 426,022	\$ 426,022	\$ -
Security System - Site	\$ 3,953	\$ 3,953	\$ -
Security System	\$ 121,720	\$ 121,720	\$ -
Sub-Total	\$ 4,609,776	\$ 4,609,776	\$ -
Construction Contingency 8.0%	\$ 368,782	\$ 368,782	\$ -
Sub-Total Hard Costs	\$ 4,978,558	\$ 4,978,558	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

Description	Proposed Budget	Current Budget	Difference (Approved-Current)
SOFT COSTS			
Architectural & Engineering			
Architectural & Engineering	\$ 532,954	\$ 532,954	\$ -
Architectural & Engineering Reimbursable	\$ 25,236	\$ 25,236	\$ -
Sub-Total	\$ 558,191	\$ 558,191	\$ -
Specialty Consultants			
Hazardous Material Consulting	\$ 24,000	\$ 24,000	\$ -
Sub-Total	\$ 24,000	\$ 24,000	\$ -
Construction Management			
Construction Management	\$ 392,699	\$ 392,699	\$ -
Reimbursable	\$ -	\$ -	\$ -
Sub-Total	\$ 392,699	\$ 392,699	\$ -
Plan Check & Permit Fees			
ORS/Division of the State Architect Fee	\$ 96,400	\$ 96,400	\$ -
Sub-Total	\$ 96,400	\$ 96,400	\$ -
Document Reproduction			
Document Reproduction & Printing	\$ 4,000	\$ 4,000	\$ -
Advertisement	\$ 2,000	\$ 2,000	\$ -
Sub-Total	\$ 6,000	\$ 6,000	\$ -
Testing & Inspection			
DSA Project Inspector	\$ 104,402	\$ 104,402	\$ -
Material Testing & Inspection	\$ 15,349	\$ 15,349	\$ -
Hazardous Material Inspection	\$ 20,000	\$ 20,000	\$ -
Sub-Total	\$ 139,750	\$ 139,750	\$ -
Miscellaneous Expenses			
Miscellaneous	\$ 9,151	\$ 9,151	\$ -
Sub-Total	\$ 9,151	\$ 9,151	\$ -
Soft Cost Contingency 2.5%	\$ 37,455	\$ 37,455	\$ -
Sub-Total	\$ 37,455	\$ 37,455	\$ -
Sub-Total Softs Costs	\$ 1,263,645	\$ 1,263,645	\$ -
Total Project Costs	\$ 6,242,203	\$ 6,242,203	\$ -

8. Cherrywood Elementary School



Site Map



Berryessa Union School District Bond Measure U – Implementation Plan

Summary of Work

Safety and Security

- Concrete sidewalk replacement
- Exterior door numbers
- Exterior signage
- Student restroom renovation
- Fire alarm system replacement
- Public address system replacement
- Security system replacement

Technology

- Technology – wireless/infrastructure
- Technology – Classrooms
- Technology – FIS allowance

Classrooms and Student Support Services Improvements

- Repair casework
- Kitchen modernization
- Upgrade library
- Student restroom floor replacement – epoxy
- Kindergarten restroom floor replacement – epoxy
- Staff restroom floor replacement – epoxy
- Nurse restroom floor replacement – epoxy
- Replace domestic water piping
- Replace HVAC units and EMS system
- Upgrade HVAC filtration system
- Replace exhaust fans

Building Protection

- Replace roof hatch

Site Work

- Replace HVAC underground piping
- Create an outdoor lunch area with a shade structure and lunch tables
- Repair existing play structure equipment/area
- Install web-based irrigation control system
- Upgrade campus landscaping, irrigation, and playfields
- Install electrical/data pathway for marquee

Berryessa Union School District Bond Measure U – Implementation Plan

Project Budget

CHERRYWOOD			
Description	Proposed Budget	Current Budget	Difference (Approved-Current)
HARD COSTS			
Construction			
Security Fencing	\$ 29,804	\$ 29,804	\$ -
Concrete Sidewalk Replacement	\$ 62,381	\$ 62,381	\$ -
Outdoor lunch area with shade structures	\$ 281,410	\$ 281,410	\$ -
Repair existing playground surfaces/equipment	\$ 67,528	\$ 67,528	\$ -
Upgrade irrigation control system	\$ 8,443	\$ 8,443	\$ -
Exterior Door Numbers	\$ 18,779	\$ 18,779	\$ -
Exterior signage	\$ 15,303	\$ 15,303	\$ -
Library Improvements	\$ 48,677	\$ 48,677	\$ -
Upgrade HVAC filtration system	\$ 62,729	\$ 62,729	\$ -
Upgrade HVAC filtration system @ portables	\$ 15,659	\$ 15,659	\$ -
Casework Repair/Replacement	\$ 10,241	\$ 10,241	\$ -
Install electrical/data pathway for marquee	\$ 23,041	\$ 23,041	\$ -
Restroom floor replacement - epoxy	\$ 76,665	\$ 76,665	\$ -
Kindergarten RR - new epoxy flooring	\$ 10,717	\$ 10,717	\$ -
Staff RR - new epoxy flooring	\$ 9,892	\$ 9,892	\$ -
Nurse RR- new epoxy flooring	\$ 5,358	\$ 5,358	\$ -
Student Restroom Renovation	\$ 307,895	\$ 307,895	\$ -
Replace underground HVAC piping	\$ 86,557	\$ 86,557	\$ -
Replace domestic water piping	\$ 195,100	\$ 195,100	\$ -
Replace energy management system	\$ 70,791	\$ 70,791	\$ -
Replace HVAC units and energy management system	\$ 2,460,504	\$ 2,460,504	\$ -
Upgrade HVAC filtration system	\$ 70,498	\$ 70,498	\$ -
Upgrade HVAC filtration system @ portables	\$ 17,599	\$ 17,599	\$ -
Replace exhaust fans	\$ 75,016	\$ 75,016	\$ -
Fire Alarm - Site	\$ 4,848	\$ 4,848	\$ -
Fire Alarm	\$ 612,491	\$ 612,491	\$ -
PA System - Site	\$ 1,663	\$ 1,663	\$ -
PA System	\$ 367,494	\$ 367,494	\$ -
Security System - Site	\$ 23,743	\$ 23,743	\$ -
Security System	\$ 112,121	\$ 112,121	\$ -
Replace roof hatch	\$ 8,546	\$ 8,546	\$ -
Upgrade campus landscaping, irrigation, and play fields	\$ 59,825	\$ 59,825	\$ -
Upgrade irrigation system	\$ 51,278	\$ 51,278	\$ -
Restoration of existing play fields	\$ 67,687	\$ 67,687	\$ -
Sub-Total	\$ 5,340,280	\$ 5,340,280	\$ -
Construction Contingency 8.0%	\$ 427,222	\$ 427,222	\$ -
Sub-Total Hard Costs	\$ 5,767,503	\$ 5,767,503	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

Description	Proposed Budget	Current Budget	Difference (Approved-Current)
SOFT COSTS			
Architectural & Engineering			
Architectural & Engineering	\$ 691,006	\$ 691,006	\$ -
Architectural & Engineering Reimbursable	\$ 33,798	\$ 33,798	\$ -
Sub-Total	\$ 724,805	\$ 724,805	\$ -
Specialty Consultants			
Hazardous Material Consulting	\$ 20,000	\$ 20,000	\$ -
Sub-Total	\$ 20,000	\$ 20,000	\$ -
Construction Management			
Construction Management	\$ 462,300	\$ 462,300	\$ -
Sub-Total	\$ 462,300	\$ 462,300	\$ -
Plan Check & Permit Fees			
ORS/Division of the State Architect Fee	\$ 129,195	\$ 129,195	\$ -
Sub-Total	\$ 129,195	\$ 129,195	\$ -
Document Reproduction			
Document Reproduction & Printing	\$ 2,500	\$ 2,500	\$ -
Advertisement	\$ 1,150	\$ 1,150	\$ -
Sub-Total	\$ 3,650	\$ 3,650	\$ -
Testing & Inspection			
DSA Project Inspector	\$ 125,453	\$ 125,453	\$ -
Material Testing & Inspection	\$ 23,278	\$ 23,278	\$ -
Geotechnical Inspection	\$ 1,129	\$ 1,129	\$ -
Hazardous Material Inspection	\$ 20,000	\$ 20,000	\$ -
Sub-Total	\$ 169,861	\$ 169,861	\$ -
Miscellaneous Expenses			
Miscellaneous	\$ 2,921	\$ 2,921	\$ -
Sub-Total	\$ 2,921	\$ 2,921	\$ -
Soft Cost Contingency 2.5%	\$ 38,818	\$ 38,818	\$ -
Sub-Total	\$ 38,818	\$ 38,818	\$ -
Sub-Total Softs Costs	\$ 1,551,549	\$ 1,551,549	\$ -
Total Project Costs	\$ 7,319,052	\$ 7,319,052	\$ -

9. Laneview Elementary School



Site Map



Berryessa Union School District Bond Measure U – Implementation Plan

Summary of Work

Safety and Security

- Concrete sidewalk replacement
- Exterior door numbers
- Exterior signage
- Fire alarm system replacement
- Public address system replacement
- Security system replacement

Technology

- Technology – wireless/infrastructure
- Technology - Classrooms

Classrooms and Student Support Services Improvements

- Repair casework
- Kitchen modernization
- Replace librarian desk
- Upgrade library
- Student restroom floor replacement – epoxy
- Kindergarten restroom floor replacement – epoxy
- Staff restroom floor replacement – epoxy
- Upgrade HVAC filtration system
- Replace exhaust fans

Building Protection

- Replace roof hatch

Site Work

- Create an outdoor lunch area with a shade structure and lunch tables
- Repair existing play structure equipment/area
- Install backflow for irrigation
- Install web-based irrigation control system
- Upgrade campus landscaping, irrigation, and playfields
- Install electrical/data pathway for marquee

Berryessa Union School District Bond Measure U – Implementation Plan

Project Budget

LANEVIEW			
Description	Proposed Budget	Current Budget	Difference (Approved-Current)
HARD COSTS			
Construction			
Concrete Sidewalk Replacement	\$ 152,301	\$ 152,301	\$ -
Outdoor lunch area with shade structures	\$ 163,578	\$ 163,578	\$ -
Install backflow for irrigation	\$ 22,668	\$ 22,668	\$ -
Upgrade irrigation control system	\$ 8,443	\$ 8,443	\$ -
Exterior Door Numbers	\$ 18,137	\$ 18,137	\$ -
Exterior signage	\$ 13,512	\$ 13,512	\$ -
Replace librarian desk - Elementary Schools	\$ 20,079	\$ 20,079	\$ -
Library Improvements	\$ 36,880	\$ 36,880	\$ -
Upgrade HVAC filtration system	\$ 62,017	\$ 62,017	\$ -
Upgrade HVAC filtration system @ portables	\$ 7,746	\$ 7,746	\$ -
Casework Repair/Replacement	\$ 10,241	\$ 10,241	\$ -
Install electrical/data pathway for marquee	\$ 23,041	\$ 23,041	\$ -
Restroom floor replacement - epoxy	\$ 88,221	\$ 88,221	\$ -
Kindergarten RR - new epoxy flooring	\$ 13,499	\$ 13,499	\$ -
Staff RR - new epoxy flooring	\$ 31,763	\$ 31,763	\$ -
Fire Alarm - Site	\$ 27,813	\$ 27,813	\$ -
Fire Alarm	\$ 556,251	\$ 556,251	\$ -
PA System - Site	\$ 16,688	\$ 16,688	\$ -
PA System	\$ 333,751	\$ 333,751	\$ -
Security System - Site	\$ 4,768	\$ 4,768	\$ -
Security System	\$ 95,357	\$ 95,357	\$ -
Replace roof hatch	\$ 8,546	\$ 8,546	\$ -
Repair existing playground surfaces/equipment	\$ 53,288	\$ 53,288	\$ -
Upgrade campus landscaping, irrigation, and play fields	\$ 59,824	\$ 59,824	\$ -
Upgrade irrigation system	\$ 51,278	\$ 51,278	\$ -
Restoration of existing play fields	\$ 67,687	\$ 67,687	\$ -
Replace exhaust fans	\$ 83,283	\$ 83,283	\$ -
Sub-Total	\$ 2,030,661	\$ 2,030,661	\$ -
Construction Contingency 8.0%	\$ 162,453	\$ 162,453	\$ -
Sub-Total Hard Costs	\$ 2,193,114	\$ 2,193,114	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

Description	Proposed Budget	Current Budget	Difference (Approved-Current)
SOFT COSTS			
Architectural & Engineering			
Architectural & Engineering	\$ 259,142	\$ 259,142	\$ -
Architectural & Engineering Reimbursable	\$ 4,476	\$ 4,476	\$ -
Sub-Total	\$ 263,618	\$ 263,618	\$ -
Specialty Consultants			
Hazardous Material Consulting	\$ 5,000	\$ 5,000	\$ -
Sub-Total	\$ 5,000	\$ 5,000	\$ -
Construction Management			
Construction Management	\$ 176,220	\$ 176,220	\$ -
Sub-Total	\$ 176,220	\$ 176,220	\$ -
Plan Check & Permit Fees			
ORS/Division of the State Architect Fee	\$ 40,658	\$ 40,658	\$ -
Sub-Total	\$ 40,658	\$ 40,658	\$ -
Document Reproduction			
Document Reproduction & Printing	\$ 3,000	\$ 3,000	\$ -
Advertisement	\$ 1,600	\$ 1,600	\$ -
Sub-Total	\$ 4,600	\$ 4,600	\$ -
Testing & Inspection			
DSA Project Inspector	\$ 44,859	\$ 44,859	\$ -
Material Testing & Inspection	\$ 4,506	\$ 4,506	\$ -
Geotechnical Inspection	\$ 402	\$ 402	\$ -
Hazardous Material Inspection	\$ 5,000	\$ 5,000	\$ -
Sub-Total	\$ 54,768	\$ 54,768	\$ -
Miscellaneous Expenses			
Miscellaneous	\$ 4,000	\$ 4,000	\$ -
Sub-Total	\$ 4,000	\$ 4,000	\$ -
Soft Cost Contingency 2.5%	\$ 14,922	\$ 14,922	\$ -
Sub-Total	\$ 14,922	\$ 14,922	\$ -
Sub-Total Softs Costs	\$ 563,785	\$ 563,785	\$ -
Total Project Costs	\$ 2,756,900	\$ 2,756,900	\$ -

10. Majestic Way Elementary School



Site Map



Berryessa Union School District Bond Measure U – Implementation Plan

Summary of Work

Safety and Security

- Concrete sidewalk replacement
- Exterior door numbers
- Exterior signage
- Replace fire separation doors and hardware
- Student restroom renovation
- Fire alarm system replacement
- Public address system replacement
- Security system replacement

Technology

- Technology – wireless/infrastructure
- Technology - Classrooms

Classrooms and Student Support Services Improvements

- Repair casework
- Kitchen modernization
- Upgrade library
- Student restroom floor replacement – epoxy
- Staff restroom floor replacement – epoxy
- Nurse restroom floor replacement - epoxy
- Replace HVAC units and EMS system
- Upgrade HVAC filtration system
- Replace exhaust fans

Building Protection

- Replace roof hatch

Site Work

- Create an outdoor lunch area with lunch tables
- Repair existing play structure equipment/area
- Install backflow for irrigation
- Install web-based irrigation control system
- Upgrade campus landscaping, irrigation, and playfields
- Install electrical/data pathway for marquee

Berryessa Union School District Bond Measure U – Implementation Plan

Project Budget

MAJESTIC WAY			
Description	Proposed Budget	Current Budget	Difference (Approved-Current)
HARD COSTS			
Construction			
Exterior Door Numbers	\$ 22,171	\$ 22,171	\$ -
Concrete Sidewalk Replacement	\$ 7,744	\$ 7,744	\$ -
Exterior signage	\$ 14,622	\$ 14,622	\$ -
Library Improvements	\$ 67,189	\$ 67,189	\$ -
Install backflow for irrigation	\$ 22,668	\$ 22,668	\$ -
Upgrade irrigation control system	\$ 8,443	\$ 8,443	\$ -
Upgrade HVAC filtration system	\$ 67,228	\$ 67,228	\$ -
Upgrade HVAC filtration system @ portables	\$ 9,295	\$ 9,295	\$ -
Casework Repair/Replacement	\$ 10,241	\$ 10,241	\$ -
Install electrical/data pathway for marquee	\$ 23,041	\$ 23,041	\$ -
Restroom floor replacement - epoxy	\$ 25,555	\$ 25,555	\$ -
Staff RR - new epoxy flooring	\$ 19,784	\$ 19,784	\$ -
Nurse RR- new epoxy flooring	\$ 4,946	\$ 4,946	\$ -
Repair existing playground surfaces/equipment	\$ 67,856	\$ 67,856	\$ -
Upgrade campus landscaping, irrigation, and play fields	\$ 30,468	\$ 30,468	\$ -
Upgrade irrigation system	\$ 23,082	\$ 23,082	\$ -
Replace fire separation doors and hardware	\$ 84,846	\$ 84,846	\$ -
Student Restroom Renovation	\$ 275,430	\$ 275,430	\$ -
Replace HVAC units and energy management system	\$ 1,769,831	\$ 1,769,831	\$ -
Replace exhaust fans	\$ 103,535	\$ 103,535	\$ -
Fire Alarm - Site	\$ 31,220	\$ 31,220	\$ -
Fire Alarm	\$ 680,596	\$ 680,596	\$ -
PA System - Site	\$ 10,704	\$ 10,704	\$ -
PA System	\$ 408,357	\$ 408,357	\$ -
Security System - Site	\$ 3,822	\$ 3,822	\$ -
Security System	\$ 116,673	\$ 116,673	\$ -
Replace roof hatch	\$ 8,849	\$ 8,849	\$ -
Sub-Total	\$ 3,918,196	\$ 3,918,196	\$ -
Construction Contingency 8.0%	\$ 313,456	\$ 313,456	\$ -
Sub-Total Hard Costs	\$ 4,231,651	\$ 4,231,651	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

Description	Proposed Budget	Current Budget	Difference (Approved-Current)
SOFT COSTS			
Architectural & Engineering			
Architectural & Engineering	\$ 503,766	\$ 503,766	\$ -
Architectural & Engineering Reimbursable	\$ 1,785	\$ 1,785	\$ -
Sub-Total	\$ 505,551	\$ 505,551	\$ -
Specialty Consultants			
Hazardous Material Consulting	\$ 7,000	\$ 7,000	\$ -
Sub-Total	\$ 7,000	\$ 7,000	\$ -
Construction Management			
Construction Management	\$ 339,303	\$ 339,303	\$ -
Sub-Total	\$ 339,303	\$ 339,303	\$ -
Plan Check & Permit Fees			
ORS/Division of the State Architect Fee	\$ 76,241	\$ 76,241	\$ -
Sub-Total	\$ 76,241	\$ 76,241	\$ -
Document Reproduction			
Document Reproduction & Printing	\$ 3,750	\$ 3,750	\$ -
Advertisement	\$ 1,700	\$ 1,700	\$ -
Sub-Total	\$ 5,450	\$ 5,450	\$ -
Testing & Inspection			
DSA Project Inspector	\$ 90,719	\$ 90,719	\$ -
Material Testing & Inspection	\$ 13,450	\$ 13,450	\$ -
Hazardous Material Inspection	\$ 8,000	\$ 8,000	\$ -
Sub-Total	\$ 112,168	\$ 112,168	\$ -
Miscellaneous Expenses			
Miscellaneous	\$ 3,790	\$ 3,790	\$ -
Sub-Total	\$ 3,790	\$ 3,790	\$ -
Soft Cost Contingency 2.5%	\$ 29,038	\$ 29,038	\$ -
Sub-Total	\$ 29,038	\$ 29,038	\$ -
Sub-Total Softs Costs	\$ 1,078,541	\$ 1,078,541	\$ -
Total Project Costs	\$ 5,310,192	\$ 5,310,192	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

Summary of Work

Safety and Security

- Concrete sidewalk replacement
- Exterior door numbers
- Exterior signage
- Fire alarm system replacement
- Public address system replacement
- Security system replacement

Technology

- Technology – wireless/infrastructure
- Technology - Classrooms

Classrooms and Student Support Services Improvements

- Repair casework
- Kitchen modernization
- Upgrade library
- Student restroom floor replacement – epoxy
- Staff restroom floor replacement – epoxy
- Replace gas piping at mechanical units on the roof
- Replace energy management system
- Upgrade HVAC filtration system
- Replace exhaust fans

Building Protection

- Replace roofing on the multi-purpose building
- Replace roof hatch

Site Work

- Repair existing play structure equipment/area
- Install backflow for irrigation
- Install web-based irrigation control system
- Upgrade campus landscaping, irrigation, and playfields
- Install electrical/data pathway for marquee

Berryessa Union School District Bond Measure U – Implementation Plan

Project Budget

NOBLE			
Description	Proposed Budget	Current Budget	Difference (Approved-Current)
HARD COSTS			
Construction			
Library Improvements	\$ 52,391	\$ 52,391	\$ -
Install backflow for irrigation	\$ 22,668	\$ 22,668	\$ -
Upgrade irrigation control system	\$ 8,443	\$ 8,443	\$ -
Exterior Door Numbers	\$ 21,378	\$ 21,378	\$ -
Concrete Sidewalk Replacement	\$ 83,619	\$ 83,619	\$ -
Exterior signage	\$ 13,899	\$ 13,899	\$ -
Restroom floor replacement - epoxy	\$ 121,615	\$ 121,615	\$ -
Staff RR - new epoxy flooring	\$ 27,873	\$ 27,873	\$ -
Upgrade HVAC filtration system	\$ 69,107	\$ 69,107	\$ -
Upgrade HVAC filtration system @ portables	\$ 3,099	\$ 3,099	\$ -
Casework Repair/Replacement	\$ 10,241	\$ 10,241	\$ -
Replace roofing	\$ 128,380	\$ 128,380	\$ -
Replace roof hatch	\$ 7,638	\$ 7,638	\$ -
Replace gas piping to mechanical units	\$ 11,412	\$ 11,412	\$ -
Install electrical/data pathway for marquee	\$ 23,041	\$ 23,041	\$ -
Repair existing playground surfaces/equipment	\$ 45,238	\$ 45,238	\$ -
Upgrade campus landscaping, irrigation, and play fields	\$ 55,585	\$ 55,585	\$ -
Upgrade irrigation system	\$ 66,304	\$ 66,304	\$ -
Restoration of existing play fields	\$ 87,522	\$ 87,522	\$ -
Plant new trees	\$ 7,941	\$ 7,941	\$ -
Replace energy management system	\$ 83,719	\$ 83,719	\$ -
Replace exhaust fans	\$ 92,031	\$ 92,031	\$ -
Fire Alarm - Site	\$ 36,271	\$ 36,271	\$ -
Fire Alarm	\$ 659,473	\$ 659,473	\$ -
PA System - Site	\$ 19,784	\$ 19,784	\$ -
PA System	\$ 395,684	\$ 395,684	\$ -
Security System - Site	\$ 5,653	\$ 5,653	\$ -
Security System	\$ 113,053	\$ 113,053	\$ -
Sub-Total	\$ 2,273,062	\$ 2,273,062	\$ -
Construction Contingency 8.0%	\$ 181,845	\$ 181,845	\$ -
Sub-Total Hard Costs	\$ 2,454,907	\$ 2,454,907	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

Description	Proposed Budget	Current Budget	Difference (Approved-Current)
SOFT COSTS			
Architectural & Engineering			
Architectural & Engineering	\$ 290,557	\$ 290,557	\$ -
Architectural & Engineering Reimbursable	\$ 6,055	\$ 6,055	\$ -
Sub-Total	\$ 296,612	\$ 296,612	\$ -
Specialty Consultants			
Hazardous Material Consulting	\$ 5,000	\$ 5,000	\$ -
Sub-Total	\$ 5,000	\$ 5,000	\$ -
Construction Management			
Construction Management	\$ 197,163	\$ 197,163	\$ -
Sub-Total	\$ 197,163	\$ 197,163	\$ -
Plan Check & Permit Fees			
ORS/Division of the State Architect Fee	\$ 18,785	\$ 18,785	\$ -
Sub-Total	\$ 18,785	\$ 18,785	\$ -
Document Reproduction			
Document Reproduction & Printing	\$ 2,550	\$ 2,550	\$ -
Advertisement	\$ 1,700	\$ 1,700	\$ -
Sub-Total	\$ 4,250	\$ 4,250	\$ -
Testing & Inspection			
DSA Project Inspector	\$ 49,513	\$ 49,513	\$ -
Material Testing & Inspection	\$ 4,709	\$ 4,709	\$ -
Hazardous Material Inspection	\$ 5,000	\$ 5,000	\$ -
Sub-Total	\$ 59,222	\$ 59,222	\$ -
Miscellaneous Expenses			
Miscellaneous	\$ 4,000	\$ 4,000	\$ -
Sub-Total	\$ 4,000	\$ 4,000	\$ -
Soft Cost Contingency 2.5%	\$ 17,301	\$ 17,301	\$ -
Sub-Total	\$ 17,301	\$ 17,301	\$ -
Sub-Total Softs Costs	\$ 602,333	\$ 602,333	\$ -
Total Project Costs	\$ 3,057,240	\$ 3,057,240	\$ -

12. Northwood Elementary School



Site Map



Berryessa Union School District Bond Measure U – Implementation Plan

Summary of Work

Safety and Security

- Concrete sidewalk replacement
- Exterior door numbers
- Exterior signage
- Fire alarm system replacement
- Public address system replacement
- Security system replacement

Technology

- Technology – wireless/infrastructure
- Technology - Classrooms

Classrooms and Student Support Services Improvements

- Repair casework
- Kitchen modernization
- Upgrade library
- Library reception desk
- Student restroom floor replacement – epoxy
- Kindergarten restroom floor replacement - epoxy
- Staff restroom floor replacement – epoxy
- Replace energy management system
- Upgrade HVAC filtration system
- Replace exhaust fans

Building Protection

- Replace roofing
- Replace roof hatch

Site Work

- Repair existing play structure equipment/area
- Install backflow for irrigation
- Install web-based irrigation control system
- Upgrade campus landscaping, irrigation, and playfields
- Install electrical/data pathway for marquee
- Paving select areas

Berryessa Union School District Bond Measure U – Implementation Plan

Project Budget

NORTHWOOD			
Description	Proposed Budget	Current Budget	Difference (Approved-Current)
HARD COSTS			
Construction			
Paving projects	\$ 475,594	\$ 475,594	\$ -
Replace sewer piping	\$ 58,916	\$ 58,916	\$ -
Upgrade irrigation control system	\$ 8,443	\$ 8,443	\$ -
Exterior Door Numbers	\$ 25,588	\$ 25,588	\$ -
Exterior signage	\$ 14,835	\$ 14,835	\$ -
Replace librarian desk - Elementary Schools	\$ 22,005	\$ 22,005	\$ -
Library Improvements	\$ 47,135	\$ 47,135	\$ -
Upgrade HVAC filtration system	\$ 66,025	\$ 66,025	\$ -
Upgrade HVAC filtration system @ portables	\$ 7,746	\$ 7,746	\$ -
Casework Repair/Replacement	\$ 10,241	\$ 10,241	\$ -
Fire Alarm - Site	\$ 28,274	\$ 28,274	\$ -
Fire Alarm	\$ 586,808	\$ 586,808	\$ -
PA System - Site	\$ 16,964	\$ 16,964	\$ -
PA System	\$ 339,284	\$ 339,284	\$ -
Security System - Site	\$ 4,847	\$ 4,847	\$ -
Security System	\$ 96,938	\$ 96,938	\$ -
Install electrical/data pathway for marquee	\$ 23,041	\$ 23,041	\$ -
Restroom floor replacement - epoxy	\$ 75,754	\$ 75,754	\$ -
Kindergarten RR - new epoxy flooring	\$ 7,305	\$ 7,305	\$ -
Staff RR - new epoxy flooring	\$ 20,566	\$ 20,566	\$ -
Repair existing playground surfaces/equipment	\$ 59,824	\$ 59,824	\$ -
Upgrade campus landscaping, irrigation, and play fields	\$ 59,824	\$ 59,824	\$ -
Upgrade irrigation system	\$ 64,216	\$ 64,216	\$ -
Restoration of existing play fields	\$ 50,765	\$ 50,765	\$ -
Replace roof hatch	\$ 8,849	\$ 8,849	\$ -
Replace roofing	\$ 961,111	\$ 961,111	\$ -
Replace roof hatch	\$ 9,152	\$ 9,152	\$ -
Replace energy management system	\$ 82,724	\$ 82,724	\$ -
Replace exhaust fans	\$ 107,078	\$ 107,078	\$ -
Sub-Total	\$ 3,339,853	\$ 3,339,853	\$ -
Construction Contingency 8.0%	\$ 267,188	\$ 267,188	\$ -
Sub-Total Hard Costs	\$ 3,607,041	\$ 3,607,041	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

Description	Proposed Budget	Current Budget	Difference (Approved-Current)
SOFT COSTS			
Architectural & Engineering			
Architectural & Engineering	\$ 364,978	\$ 364,978	\$ -
Architectural & Engineering Reimbursable	\$ 5,094	\$ 5,094	\$ -
Sub-Total	\$ 370,072	\$ 370,072	\$ -
Specialty Consultants			
Hazardous Material Consulting	\$ 5,000	\$ 5,000	\$ -
Sub-Total	\$ 5,000	\$ 5,000	\$ -
Construction Management			
Construction Management	\$ 289,334	\$ 289,334	\$ -
Sub-Total	\$ 289,334	\$ 289,334	\$ -
Plan Check & Permit Fees			
ORS/Division of the State Architect Fee	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -
Document Reproduction			
Document Reproduction & Printing	\$ 3,000	\$ 3,000	\$ -
Advertisement	\$ 1,600	\$ 1,600	\$ -
Sub-Total	\$ 4,600	\$ 4,600	\$ -
Testing & Inspection			
DSA Project Inspector	\$ 66,534	\$ 66,534	\$ -
Material Testing & Inspection	\$ 11,811	\$ 11,811	\$ -
Hazardous Material Inspection	\$ 5,000	\$ 5,000	\$ -
Sub-Total	\$ 83,345	\$ 83,345	\$ -
Miscellaneous Expenses			
Miscellaneous	\$ 2,500	\$ 2,500	\$ -
Sub-Total	\$ 2,500	\$ 2,500	\$ -
Soft Cost Contingency 2.5%	\$ 26,571	\$ 26,571	\$ -
Sub-Total	\$ 26,571	\$ 26,571	\$ -
Sub-Total Softs Costs	\$ 781,422	\$ 781,422	\$ -
Total Project Costs	\$ 4,388,462	\$ 4,388,462	\$ -

13. Ruskin Elementary School



Site Map



Berryessa Union School District Bond Measure U – Implementation Plan

Summary of Work

Safety and Security

- Concrete sidewalk replacement
- Exterior door numbers
- Exterior entry door replacement
- Exterior signage
- Fire alarm system replacement
- Public address system replacement
- Security system replacement

Technology

- Technology – wireless/infrastructure
- Technology - Classrooms

Classrooms and Student Support Services Improvements

- Repair casework
- Kitchen modernization
- Upgrade library
- Library reception desk
- Student restroom floor replacement – epoxy
- Kindergarten restroom floor replacement - epoxy
- Staff restroom floor replacement – epoxy
- Replace energy management system
- Upgrade HVAC filtration system
- Replace exhaust fans

Building Protection

- Replace roofing
- Replace roof hatch

Site Work

- Repair existing play structure equipment/area
- Install backflow for irrigation
- Install web-based irrigation control system
- Upgrade campus landscaping, irrigation, and playfields
- Install electrical/data pathway for marquee

Berryessa Union School District Bond Measure U – Implementation Plan

Project Budget

RUSKIN			
Description	Proposed Budget	Current Budget	Difference (Approved-Current)
HARD COSTS			
Construction			
Install backflow for irrigation	\$ 22,668	\$ 22,668	\$ -
Upgrade irrigation control system	\$ 8,443	\$ 8,443	\$ -
Exterior Door Numbers	\$ 22,784	\$ 22,784	\$ -
Exterior signage	\$ 17,041	\$ 17,041	\$ -
Replace librarian desk - Elementary Schools	\$ 22,005	\$ 22,005	\$ -
Library Improvements	\$ 48,059	\$ 48,059	\$ -
Upgrade HVAC filtration system	\$ 80,386	\$ 80,386	\$ -
Upgrade HVAC filtration system @ portables	\$ 7,746	\$ 7,746	\$ -
Replace roofing	\$ 73,259	\$ 73,259	\$ -
Concrete Sidewalk Replacement	\$ 84,639	\$ 84,639	\$ -
Replace exterior entry doors and hardware	\$ 122,053	\$ 122,053	\$ -
Casework Repair/Replacement	\$ 10,241	\$ 10,241	\$ -
Restroom floor replacement - epoxy	\$ 75,309	\$ 75,309	\$ -
Kindergarten RR - new epoxy flooring	\$ 18,789	\$ 18,789	\$ -
Staff RR - new epoxy flooring	\$ 20,622	\$ 20,622	\$ -
Install electrical/data pathway for marquee	\$ 23,041	\$ 23,041	\$ -
Fire Alarm - Site	\$ 4,847	\$ 4,847	\$ -
Fire Alarm	\$ 700,288	\$ 700,288	\$ -
PA System - Site	\$ 1,662	\$ 1,662	\$ -
PA System	\$ 420,173	\$ 420,173	\$ -
Security System - Site	\$ 1,781	\$ 1,781	\$ -
Security System	\$ 124,798	\$ 124,798	\$ -
Repair existing playground surfaces/equipment	\$ 44,880	\$ 44,880	\$ -
Upgrade campus landscaping, irrigation, and play fields	\$ 59,824	\$ 59,824	\$ -
Upgrade irrigation system	\$ 61,961	\$ 61,961	\$ -
Restoration of existing play fields	\$ 81,788	\$ 81,788	\$ -
Replace energy management system	\$ 82,265	\$ 82,265	\$ -
Replace exhaust fans	\$ 69,023	\$ 69,023	\$ -
Replace roofing	\$ 1,043,039	\$ 1,043,039	\$ -
Replace roof hatch	\$ 8,849	\$ 8,849	\$ -
Sub-Total	\$ 3,362,265	\$ 3,362,265	\$ -
Construction Contingency 8.0%	\$ 268,981	\$ 268,981	\$ -
Sub-Total Hard Costs	\$ 3,631,246	\$ 3,631,246	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

Description	Proposed Budget	Current Budget	Difference (Approved-Current)
SOFT COSTS			
Architectural & Engineering			
Architectural & Engineering	\$ 431,718	\$ 431,718	\$ -
Architectural & Engineering Reimbursable	\$ 10,362	\$ 10,362	\$ -
Sub-Total	\$ 442,080	\$ 442,080	\$ -
Specialty Consultants			
Hazardous Material Consulting	\$ 5,000	\$ 5,000	\$ -
Sub-Total	\$ 5,000	\$ 5,000	\$ -
Construction Management			
Construction Management	\$ 291,270	\$ 291,270	\$ -
Sub-Total	\$ 291,270	\$ 291,270	\$ -
Plan Check & Permit Fees			
ORS/Division of the State Architect Fee	\$ 19,039	\$ 19,039	\$ -
Sub-Total	\$ 19,039	\$ 19,039	\$ -
Document Reproduction			
Document Reproduction & Printing	\$ 3,000	\$ 3,000	\$ -
Advertisement	\$ 1,200	\$ 1,200	\$ -
Sub-Total	\$ 4,200	\$ 4,200	\$ -
Testing & Inspection			
DSA Project Inspector	\$ 77,062	\$ 77,062	\$ -
Material Testing & Inspection	\$ 10,446	\$ 10,446	\$ -
Hazardous Material Inspection	\$ 5,000	\$ 5,000	\$ -
Sub-Total	\$ 92,508	\$ 92,508	\$ -
Miscellaneous Expenses			
Miscellaneous	\$ 4,000	\$ 4,000	\$ -
Sub-Total	\$ 4,000	\$ 4,000	\$ -
Soft Cost Contingency 2.5%	\$ 22,452	\$ 22,452	\$ -
Sub-Total	\$ 22,452	\$ 22,452	\$ -
Sub-Total Softs Costs	\$ 880,550	\$ 880,550	\$ -
Total Project Costs	\$ 4,511,796	\$ 4,511,796	\$ -

14. Summerdale Elementary School



Site Map



Berryessa Union School District Bond Measure U – Implementation Plan

Summary of Work

Safety and Security

- Concrete sidewalk replacement
- Exterior door numbers
- Replace fire separation doors and hardware
- Exterior signage
- Fire alarm system replacement
- Public address system replacement
- Security system replacement

Technology

- Technology – wireless/infrastructure
- Technology - Classrooms

Classrooms and Student Support Services Improvements

- Repair casework
- Kitchen modernization
- Upgrade library
- Student restroom floor replacement – epoxy
- Nurse restroom floor replacement – epoxy
- Replace HVAC units and energy management system
- Upgrade HVAC filtration system
- Replace exhaust fans

Building Protection

- Replace roof hatch

Site Work

- Create an outdoor lunch area with a shade structure and tables
- Repair existing play structure equipment/area
- Install backflow for irrigation
- Install web-based irrigation control system
- Upgrade campus landscaping, irrigation, and playfields
- Install electrical/data pathway for marquee

Berryessa Union School District Bond Measure U – Implementation Plan

Project Budget

SUMMERDALE			
Description	Proposed Budget	Current Budget	Difference (Approved-Current)
HARD COSTS			
Construction			
Exterior Door Numbers	\$ 22,945	\$ 22,945	\$ -
Concrete Sidewalk Replacement	\$ 7,744	\$ 7,744	\$ -
Library Improvements	\$ 67,173	\$ 67,173	\$ -
Install backflow for irrigation	\$ 22,668	\$ 22,668	\$ -
Upgrade irrigation control system	\$ 8,443	\$ 8,443	\$ -
Exterior signage	\$ 15,474	\$ 15,474	\$ -
Upgrade HVAC filtration system	\$ 67,228	\$ 67,228	\$ -
Upgrade HVAC filtration system @ portables	\$ 9,295	\$ 9,295	\$ -
Replace fire separation doors and hardware	\$ 73,232	\$ 73,232	\$ -
Casework Repair/Replacement	\$ 10,241	\$ 10,241	\$ -
Replace HVAC units and energy management system	\$ 1,527,573	\$ 1,527,573	\$ -
Replace exhaust fans	\$ 89,363	\$ 89,363	\$ -
Fire Alarm - Site	\$ 26,946	\$ 26,946	\$ -
Fire Alarm	\$ 587,434	\$ 587,434	\$ -
PA System - Site	\$ 9,239	\$ 9,239	\$ -
PA System	\$ 352,460	\$ 352,460	\$ -
Security System - Site	\$ 3,300	\$ 3,300	\$ -
Security System	\$ 100,703	\$ 100,703	\$ -
Replace roof hatch	\$ 7,638	\$ 7,638	\$ -
Install electrical/data pathway for marquee	\$ 23,041	\$ 23,041	\$ -
Repair existing playground surfaces/equipment	\$ 72,841	\$ 72,841	\$ -
Upgrade campus landscaping, irrigation, and play fields	\$ 61,944	\$ 61,944	\$ -
Upgrade irrigation system	\$ 28,760	\$ 28,760	\$ -
Restoration of existing play fields	\$ 37,963	\$ 37,963	\$ -
Sub-Total	\$ 3,233,647	\$ 3,233,647	\$ -
Construction Contingency 8.0%	\$ 258,692	\$ 258,692	\$ -
Sub-Total Hard Costs	\$ 3,492,339	\$ 3,492,339	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

Description	Proposed Budget	Current Budget	Difference (Approved-Current)
SOFT COSTS			
Architectural & Engineering			
Architectural & Engineering	\$ 415,049	\$ 415,049	\$ -
Architectural & Engineering Reimbursable	\$ 9,959	\$ 9,959	\$ -
Sub-Total	\$ 425,008	\$ 425,008	\$ -
Specialty Consultants			
Hazardous Material Consulting	\$ 17,500	\$ 17,500	\$ -
Sub-Total	\$ 17,500	\$ 17,500	\$ -
Construction Management			
Construction Management	\$ 280,158	\$ 280,158	\$ -
Sub-Total	\$ 280,158	\$ 280,158	\$ -
Plan Check & Permit Fees			
ORS/Division of the State Architect Fee	\$ 61,610	\$ 61,610	\$ -
Sub-Total	\$ 61,610	\$ 61,610	\$ -
Document Reproduction			
Document Reproduction & Printing	\$ 2,750	\$ 2,750	\$ -
Advertisement	\$ 1,400	\$ 1,400	\$ -
Sub-Total	\$ 4,150	\$ 4,150	\$ -
Testing & Inspection			
DSA Project Inspector	\$ 74,486	\$ 74,486	\$ -
Material Testing & Inspection	\$ 10,711	\$ 10,711	\$ -
Hazardous Material Inspection	\$ 20,000	\$ 20,000	\$ -
Sub-Total	\$ 105,197	\$ 105,197	\$ -
Miscellaneous Expenses			
Miscellaneous	\$ 3,210	\$ 3,210	\$ -
Sub-Total	\$ 3,210	\$ 3,210	\$ -
Soft Cost Contingency 2.5%	\$ 23,421	\$ 23,421	\$ -
Sub-Total	\$ 23,421	\$ 23,421	\$ -
Sub-Total Softs Costs	\$ 920,254	\$ 920,254	\$ -
Total Project Costs	\$ 4,412,592	\$ 4,412,592	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

15. Toyon Elementary School



Site Map



Berryessa Union School District Bond Measure U – Implementation Plan

Summary of Work

Safety and Security

- Concrete sidewalk replacement
- Exterior door numbers
- Exterior signage
- Fire alarm system replacement
- Public address system replacement
- Security system replacement

Technology

- Technology – wireless/infrastructure
- Technology – Classrooms
- Technology – FIS allowance

Classrooms and Student Support Services Improvements

- Repair casework
- Kitchen modernization
- Student restroom floor replacement – epoxy
- Kindergarten restroom replacement - epoxy
- Staff restroom floor replacement – epoxy
- Nurse restroom floor replacement - epoxy
- Replace energy management system
- Replace HVAC underground piping
- Upgrade HVAC filtration system
- Replace exhaust fans

Building Protection

- Replace roof hatch

Site Work

- Repair existing play structure equipment/area
- Install backflow for irrigation
- Install web-based irrigation control system
- Upgrade campus landscaping, irrigation, and playfields
- Install electrical/data pathway for marquee
- Paving select areas

Berryessa Union School District Bond Measure U – Implementation Plan

Project Budget

TOYON			
Description	Proposed Budget	Current Budget	Difference (Approved-Current)
HARD COSTS			
Construction			
Concrete Sidewalk Replacement	\$ 50,338	\$ 50,338	\$ -
Install backflow for irrigation	\$ 22,668	\$ 22,668	\$ -
Paving projects	\$ 306,742	\$ 306,742	\$ -
Repair existing playground surfaces/equipment	\$ 38,427	\$ 38,427	\$ -
Upgrade irrigation control system	\$ 8,443	\$ 8,443	\$ -
Exterior Door Numbers	\$ 22,046	\$ 22,046	\$ -
Restroom floor replacement - epoxy	\$ 60,881	\$ 60,881	\$ -
Staff RR - new epoxy flooring	\$ 28,240	\$ 28,240	\$ -
Nurse RR- new epoxy flooring	\$ 4,034	\$ 4,034	\$ -
Upgrade HVAC filtration system	\$ 62,544	\$ 62,544	\$ -
Upgrade HVAC filtration system @ portables	\$ 9,295	\$ 9,295	\$ -
Exterior signage	\$ 15,137	\$ 15,137	\$ -
Casework Repair/Replacement	\$ 10,241	\$ 10,241	\$ -
Install electrical/data pathway for marquee	\$ 23,041	\$ 23,041	\$ -
Replace energy management system	\$ 73,176	\$ 73,176	\$ -
Replace existing HVAC piping underground	\$ 636,873	\$ 636,873	\$ -
Replace exhaust fans	\$ 66,661	\$ 66,661	\$ -
Fire Alarm - Site	\$ 30,875	\$ 30,875	\$ -
Fire Alarm	\$ 617,507	\$ 617,507	\$ -
PA System - Site	\$ 18,525	\$ 18,525	\$ -
PA System	\$ 370,504	\$ 370,504	\$ -
Security System - Site	\$ 5,293	\$ 5,293	\$ -
Security System	\$ 105,858	\$ 105,858	\$ -
Replace roof hatch	\$ 8,546	\$ 8,546	\$ -
Upgrade campus landscaping, irrigation, and play fields	\$ 61,944	\$ 61,944	\$ -
Upgrade irrigation system	\$ 39,821	\$ 39,821	\$ -
Restoration of existing play fields	\$ 52,564	\$ 52,564	\$ -
Plant new trees	\$ 4,425	\$ 4,425	\$ -
Sub-Total	\$ 2,754,649	\$ 2,754,649	\$ -
Construction Contingency 8.0%	\$ 220,372	\$ 220,372	\$ -
Sub-Total Hard Costs	\$ 2,975,021	\$ 2,975,021	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

Description	Proposed Budget	Current Budget	Difference (Approved-Current)
SOFT COSTS			
Architectural & Engineering			
Architectural & Engineering	\$ 315,717	\$ 315,717	\$ -
Architectural & Engineering Reimbursable	\$ 7,478	\$ 7,478	\$ -
Sub-Total	\$ 323,194	\$ 323,194	\$ -
Specialty Consultants			
Hazardous Material Consulting	\$ 5,000	\$ 5,000	\$ -
Sub-Total	\$ 5,000	\$ 5,000	\$ -
Construction Management			
Construction Management	\$ 238,772	\$ 238,772	\$ -
Sub-Total	\$ 238,772	\$ 238,772	\$ -
Plan Check & Permit Fees			
ORS/Division of the State Architect Fee	\$ 37,217	\$ 37,217	\$ -
Sub-Total	\$ 37,217	\$ 37,217	\$ -
Document Reproduction			
Document Reproduction & Printing	\$ 3,250	\$ 3,250	\$ -
Advertisement	\$ 1,700	\$ 1,700	\$ -
Sub-Total	\$ 4,950	\$ 4,950	\$ -
Testing & Inspection			
DSA Project Inspector	\$ 54,683	\$ 54,683	\$ -
Material Testing & Inspection	\$ 6,422	\$ 6,422	\$ -
Hazardous Material Inspection	\$ 5,000	\$ 5,000	\$ -
Sub-Total	\$ 66,105	\$ 66,105	\$ -
Miscellaneous Expenses			
Miscellaneous	\$ 2,500	\$ 2,500	\$ -
Sub-Total	\$ 2,500	\$ 2,500	\$ -
Soft Cost Contingency 2.5%	\$ 23,643	\$ 23,643	\$ -
Sub-Total	\$ 23,643	\$ 23,643	\$ -
Sub-Total Softs Costs	\$ 701,382	\$ 701,382	\$ -
Total Project Costs	\$ 3,676,402	\$ 3,676,402	\$ -

16. Vinci Park Elementary School



Site Map



Berryessa Union School District Bond Measure U – Implementation Plan

Summary of Work

Safety and Security

- Concrete sidewalk replacement
- Exterior door numbers
- Student restroom renovation
- Exterior signage
- Fire alarm system replacement
- Public address system replacement
- Security system replacement

Technology

- Technology – wireless/infrastructure
- Technology - classrooms

Classrooms and Student Support Services Improvements

- Repair casework
- Kitchen modernization
- Upgrade library
- Student restroom floor replacement – epoxy
- Staff restroom floor replacement – epoxy
- Replace energy management system
- Upgrade HVAC filtration system
- Replace exhaust fans

Building Protection

- Replace roofing at kindergarten classroom
- Replace roof hatch

Site Work

- Repair existing play structure equipment/area
- Install backflow for irrigation
- Install web-based irrigation control system
- Upgrade campus landscaping, irrigation, and playfields
- Install electrical/data pathway for marquee

Berryessa Union School District Bond Measure U – Implementation Plan

Project Budget

VINCI PARK			
Description	Proposed Budget	Current Budget	Difference (Approved-Current)
HARD COSTS			
Construction			
Library Improvements	\$ 57,088	\$ 57,088	\$ -
Install backflow for irrigation	\$ 22,668	\$ 22,668	\$ -
Upgrade irrigation control system	\$ 8,443	\$ 8,443	\$ -
Exterior Door Numbers	\$ 19,773	\$ 19,773	\$ -
Remove carrels & sinks at PODS	\$ 110,378	\$ 110,378	\$ -
Upgrade HVAC filtration system	\$ 84,322	\$ 84,322	\$ -
Upgrade HVAC filtration system @ portables	\$ 6,197	\$ 6,197	\$ -
Concrete Sidewalk Replacement	\$ 36,570	\$ 36,570	\$ -
Exterior signage	\$ 16,650	\$ 16,650	\$ -
Casework Repair/Replacement	\$ 10,241	\$ 10,241	\$ -
Restroom floor replacement - epoxy	\$ 140,642	\$ 140,642	\$ -
Staff RR - new epoxy flooring	\$ 48,963	\$ 48,963	\$ -
Replace exhaust fans	\$ 92,441	\$ 92,441	\$ -
Replace roofing	\$ 76,284	\$ 76,284	\$ -
Install electrical/data pathway for marquee	\$ 23,041	\$ 23,041	\$ -
Repair existing playground surfaces/equipment	\$ 19,201	\$ 19,201	\$ -
Upgrade campus landscaping, irrigation, and play fields	\$ 55,585	\$ 55,585	\$ -
Upgrade irrigation system	\$ 29,778	\$ 29,778	\$ -
Restoration of existing play fields	\$ 39,306	\$ 39,306	\$ -
Student Restroom Renovation	\$ 251,447	\$ 251,447	\$ -
Fire Alarm - Site	\$ 25,729	\$ 25,729	\$ -
Fire Alarm	\$ 1,029,171	\$ 1,029,171	\$ -
PA System - Site	\$ 9,263	\$ 9,263	\$ -
PA System	\$ 617,502	\$ 617,502	\$ -
Security System - Site	\$ 8,821	\$ 8,821	\$ -
Security System	\$ 176,429	\$ 176,429	\$ -
Replace roof hatch	\$ 9,152	\$ 9,152	\$ -
Replace energy management system	\$ 105,647	\$ 105,647	\$ -
Sub-Total	\$ 3,130,734	\$ 3,130,734	\$ -
Construction Contingency 8.0%	\$ 250,459	\$ 250,459	\$ -
Sub-Total Hard Costs	\$ 3,381,192	\$ 3,381,192	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

Description	Proposed Budget	Current Budget	Difference (Approved-Current)
SOFT COSTS			
Architectural & Engineering			
Architectural & Engineering	\$ 401,711	\$ 401,711	\$ -
Architectural & Engineering Reimbursable	\$ 9,274	\$ 9,274	\$ -
Sub-Total	\$ 410,985	\$ 410,985	\$ -
Specialty Consultants			
Hazardous Material Consulting	\$ 8,500	\$ 8,500	\$ -
Sub-Total	\$ 8,500	\$ 8,500	\$ -
Construction Management			
Construction Management	\$ 271,266	\$ 271,266	\$ -
Sub-Total	\$ 271,266	\$ 271,266	\$ -
Plan Check & Permit Fees			
ORS/Division of the State Architect Fee	\$ 40,391	\$ 40,391	\$ -
Sub-Total	\$ 40,391	\$ 40,391	\$ -
Document Reproduction			
Document Reproduction & Printing	\$ 4,000	\$ 4,000	\$ -
Advertisement	\$ 2,000	\$ 2,000	\$ -
Sub-Total	\$ 6,000	\$ 6,000	\$ -
Testing & Inspection			
DSA Project Inspector	\$ 68,143	\$ 68,143	\$ -
Material Testing & Inspection	\$ 5,376	\$ 5,376	\$ -
Hazardous Material Inspection	\$ 5,000	\$ 5,000	\$ -
Sub-Total	\$ 78,519	\$ 78,519	\$ -
Miscellaneous Expenses			
Miscellaneous	\$ 2,500	\$ 2,500	\$ -
Sub-Total	\$ 2,500	\$ 2,500	\$ -
Soft Cost Contingency 2.5%	\$ 21,454	\$ 21,454	\$ -
Sub-Total	\$ 21,454	\$ 21,454	\$ -
Sub-Total Softs Costs	\$ 839,615	\$ 839,615	\$ -
Total Project Costs	\$ 4,220,807	\$ 4,220,807	\$ -

17. Morrill Middle School



Site Map



Berryessa Union School District Bond Measure U – Implementation Plan

Summary of Work

Safety and Security

- Concrete sidewalk replacement
- Replace concrete at the small amphitheater
- Exterior door numbers
- Exterior entry door and hardware replacement
- Exterior signage
- Fire alarm system replacement
- Public address system replacement
- Security system replacement

Technology

- Technology – wireless/infrastructure
- Technology - classrooms

Classrooms and Student Support Services Improvements

- Repair casework
- Kitchen modernization
- Upgrade library
- Upgrade science classroom to innovation/stem lab
- Upgrade art room
- Upgrade choir room
- Student restroom floor replacement – epoxy
- Staff restroom floor replacement – epoxy
- Nurse restroom floor replacement - epoxy
- Replace energy management system
- Upgrade HVAC filtration system
- Replace exhaust fans

Building Protection

- Replace roof hatch

Site Work

- Install web-based irrigation control system
- Upgrade campus landscaping, irrigation, and playfields

Berryessa Union School District Bond Measure U – Implementation Plan

Project Budget

MORRILL			
Description	Proposed Budget	Current Budget	Difference (Approved-Current)
HARD COSTS			
Construction			
Replace library shelving - Middle Schools	\$ 36,592	\$ 36,592	\$ -
Library Improvements	\$ 68,564	\$ 68,564	\$ -
Upgrade irrigation control system	\$ 10,131	\$ 10,131	\$ -
Exterior Door Numbers	\$ 28,167	\$ 28,167	\$ -
Concrete Sidewalk Replacement	\$ 225,376	\$ 225,376	\$ -
Replace concrete at small amphitheater	\$ 102,984	\$ 102,984	\$ -
Exterior doors and hardware replacement	\$ 306,087	\$ 306,087	\$ -
Exterior signage	\$ 24,256	\$ 24,256	\$ -
Restroom floor replacement - epoxy	\$ 91,175	\$ 91,175	\$ -
Staff RR - new epoxy flooring	\$ 34,988	\$ 34,988	\$ -
Nurse RR- new epoxy flooring	\$ 4,254	\$ 4,254	\$ -
Upgrade HVAC filtration system	\$ 156,805	\$ 156,805	\$ -
Upgrade HVAC filtration system @ portables	\$ 4,121	\$ 4,121	\$ -
Fire Alarm - Site	\$ 36,833	\$ 36,833	\$ -
Fire Alarm	\$ 920,828	\$ 920,828	\$ -
PA System - Site	\$ 27,625	\$ 27,625	\$ -
PA System	\$ 552,497	\$ 552,497	\$ -
Security System - Site	\$ 7,893	\$ 7,893	\$ -
Security System	\$ 151,598	\$ 151,598	\$ -
Casework Repair/Replacement	\$ 10,241	\$ 10,241	\$ -
Upgrade campus landscaping, irrigation, and play fields	\$ 53,465	\$ 53,465	\$ -
Upgrade irrigation system	\$ 90,127	\$ 90,127	\$ -
Restoration of existing play fields	\$ 118,967	\$ 118,967	\$ -
Upgrade science classroom to innovation/stem lab	\$ 577,046	\$ 577,046	\$ -
Upgrade choir room	\$ 54,803	\$ 54,803	\$ -
Upgrade art and choir classroom	\$ 61,835	\$ 61,835	\$ -
Replace energy management system	\$ 133,053	\$ 133,053	\$ -
Replace exhaust fans	\$ 75,016	\$ 75,016	\$ -
Replace roof hatch	\$ 27,456	\$ 27,456	\$ -
Sub-Total	\$ 3,992,780	\$ 3,992,780	\$ -
Construction Contingency 8.0%	\$ 319,422	\$ 319,422	\$ -
Sub-Total Hard Costs	\$ 4,312,202	\$ 4,312,202	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

Description	Proposed Budget	Current Budget	Difference (Approved-Current)
SOFT COSTS			
Architectural & Engineering			
Architectural & Engineering	\$ 511,409	\$ 511,409	\$ -
Architectural & Engineering Reimbursable	\$ 24,475	\$ 24,475	\$ -
Sub-Total	\$ 535,884	\$ 535,884	\$ -
Specialty Consultants			
Hazardous Material Consulting	\$ 10,000	\$ 10,000	\$ -
Sub-Total	\$ 10,000	\$ 10,000	\$ -
Construction Management			
Construction Management	\$ 345,601	\$ 345,601	\$ -
Sub-Total	\$ 345,601	\$ 345,601	\$ -
Plan Check & Permit Fees			
ORS/Division of the State Architect Fee	\$ 91,020	\$ 91,020	\$ -
Sub-Total	\$ 91,020	\$ 91,020	\$ -
Document Reproduction			
Document Reproduction & Printing	\$ 1,750	\$ 1,750	\$ -
Advertisement	\$ 700	\$ 700	\$ -
Sub-Total	\$ 2,450	\$ 2,450	\$ -
Testing & Inspection			
DSA Project Inspector	\$ 91,649	\$ 91,649	\$ -
Material Testing & Inspection	\$ 13,211	\$ 13,211	\$ -
Hazardous Material Inspection	\$ 10,000	\$ 10,000	\$ -
Sub-Total	\$ 114,861	\$ 114,861	\$ -
Miscellaneous Expenses			
Miscellaneous	\$ 1,568	\$ 1,568	
Sub-Total	\$ 1,568	\$ 1,568	\$ -
Soft Cost Contingency 2.5%	\$ 31,595	\$ 31,595	\$ -
Sub-Total	\$ 31,595	\$ 31,595	\$ -
Sub-Total Softs Costs	\$ 1,132,978	\$ 1,132,978	\$ -
Total Project Costs	\$ 5,445,180	\$ 5,445,180	\$ -

18. Piedmont Middle School



Site Map



Berryessa Union School District Bond Measure U – Implementation Plan

Summary of Work

Safety and Security

- Exterior door numbers
- Exterior signage
- Fire alarm system replacement
- Public address system replacement
- Security system replacement

Technology

- Technology – wireless/infrastructure
- Technology – classrooms
- Technology – FIS allowance

Classrooms and Student Support Services Improvements

- Repair casework
- Kitchen modernization
- Replace library desk
- Upgrade library
- Upgrade science classroom to innovation/stem lab
- Upgrade art room
- Upgrade band room
- Upgrade choir room
- Student restroom floor replacement – epoxy
- Staff restroom floor replacement – epoxy
- Nurse restroom floor replacement - epoxy
- Replace energy management system
- Upgrade HVAC filtration system
- Replace exhaust fans

Building Protection

- Replace roof hatch

Site Work

- Install web-based irrigation control system
- Upgrade campus landscaping, irrigation, and playfields

New Construction

- Gymnasium

Berryessa Union School District Bond Measure U – Implementation Plan

Project Budget

PIEDMONT			
Description	Proposed Budget	Current Budget	Difference (Approved-Current)
HARD COSTS			
Construction			
Library Improvements	\$ 66,397	\$ 66,397	\$ -
Upgrade irrigation control system	\$ 10,131	\$ 10,131	\$ -
Piedmont - New Gym	\$ 309,774	\$ 309,774	\$ -
Exterior Door Numbers	\$ 46,046	\$ 46,046	\$ -
Exterior signage	\$ 24,884	\$ 24,884	\$ -
Upgrade HVAC filtration system	\$ 115,969	\$ 115,969	\$ -
Upgrade HVAC filtration system @ portables	\$ 7,746	\$ 7,746	\$ -
Fire Alarm - Site	\$ 44,129	\$ 44,129	\$ -
Fire Alarm	\$ 907,219	\$ 907,219	\$ -
PA System - Site	\$ 26,477	\$ 26,477	\$ -
PA System	\$ 544,331	\$ 544,331	\$ -
Security System - Site	\$ 7,565	\$ 7,565	\$ -
Security System	\$ 155,523	\$ 155,523	\$ -
Replace energy management system	\$ 116,452	\$ 116,452	\$ -
Replace exhaust fans	\$ 66,749	\$ 66,749	\$ -
Piedmont - New Gym	\$ 2,253,759	\$ 2,253,759	\$ -
Casework Repair/Replacement	\$ 10,241	\$ 10,241	\$ -
Replace roof hatch	\$ 7,638	\$ 7,638	\$ -
Upgrade campus landscaping, irrigation, and play fields	\$ 53,465	\$ 53,465	\$ -
Upgrade irrigation system	\$ 76,379	\$ 76,379	\$ -
Restoration of existing play fields	\$ 98,803	\$ 98,803	\$ -
Plant new trees	\$ 57,284	\$ 57,284	\$ -
Piedmont - New Gym	\$ 4,523,129	\$ 4,523,129	\$ -
Restroom floor replacement - epoxy	\$ 144,123	\$ 144,123	\$ -
Staff RR - new epoxy flooring	\$ 11,196	\$ 11,196	\$ -
Nurse RR- new epoxy flooring	\$ 4,367	\$ 4,367	\$ -
Upgrade science classroom to innovation/stem lab	\$ 567,378	\$ 567,378	\$ -
Upgrade choir room	\$ 50,358	\$ 50,358	\$ -
Upgrade art, band and choir classrooms	\$ 69,770	\$ 69,770	\$ -
Upgrade art classroom	\$ 55,585	\$ 55,585	\$ -
Sub-Total	\$ 10,432,869	\$ 10,432,869	\$ -
Construction Contingency 8.0%	\$ 834,629	\$ 834,629	\$ -
Sub-Total Hard Costs	\$ 11,267,498	\$ 11,267,498	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

Description	Proposed Budget	Current Budget	Difference (Approved-Current)
SOFT COSTS			
Architectural & Engineering			
Architectural & Engineering	\$ 1,350,787	\$ 1,350,787	\$ -
Architectural & Engineering Reimbursable	\$ 33,540	\$ 33,540	\$ -
Sub-Total	\$ 1,384,327	\$ 1,384,327	\$ -
Specialty Consultants			
Engineering Studies / Surveys	\$ 50,000	\$ 50,000	\$ -
Geotechnical Report	\$ 30,000	\$ 30,000	\$ -
Hazardous Material Consulting	\$ 5,000	\$ 5,000	\$ -
CEQA	\$ 15,000	\$ 15,000	\$ -
Sub-Total	\$ 100,000	\$ 100,000	\$ -
Construction Management			
Construction Management	\$ 902,025	\$ 902,025	\$ -
Sub-Total	\$ 902,025	\$ 902,025	\$ -
Plan Check & Permit Fees			
ORS/Division of the State Architect Fee	\$ 159,982	\$ 159,982	\$ -
Sub-Total	\$ 159,982	\$ 159,982	\$ -
Document Reproduction			
Document Reproduction & Printing	\$ 4,000	\$ 4,000	\$ -
Advertisement	\$ 1,600	\$ 1,600	\$ -
Sub-Total	\$ 5,600	\$ 5,600	\$ -
Testing & Inspection			
DSA Project Inspector	\$ 406,212	\$ 406,212	\$ -
Material Testing & Inspection	\$ 80,599	\$ 80,599	\$ -
Geotechnical Inspection	\$ 29,672	\$ 29,672	\$ -
Hazardous Material Inspection	\$ 5,000	\$ 5,000	\$ -
Sub-Total	\$ 521,482	\$ 521,482	\$ -
Miscellaneous Expenses			
Miscellaneous	\$ 1,000	\$ 1,000	\$ -
Sub-Total	\$ 1,000	\$ 1,000	\$ -
Soft Cost Contingency 2.5%	\$ 78,260	\$ 78,260	\$ -
Sub-Total	\$ 78,260	\$ 78,260	\$ -
Sub-Total Softs Costs	\$ 3,152,676	\$ 3,152,676	\$ -
Total Project Costs	\$ 14,420,174	\$ 14,420,174	\$ -

19. Sierramont Middle School



Site Map



Berryessa Union School District Bond Measure U – Implementation Plan

Summary of Work

Safety and Security

- Exterior door numbers
- Exterior signage
- Fire alarm system replacement
- Public address system replacement
- Security system replacement

Technology

- Technology – wireless/infrastructure
- Technology - classrooms

Classrooms and Student Support Services Improvements

- Repair casework
- Kitchen modernization
- Upgrade library
- Upgrade science classroom to innovation/stem lab
- Reconfigure choir room
- Upgrade band room
- Student restroom floor replacement – epoxy
- Staff restroom floor replacement – epoxy
- Nurse restroom floor replacement - epoxy
- Replace HVAC units and energy management system
- Upgrade HVAC filtration system
- Replace exhaust fans

Building Protection

- Replace roof hatch

Site Work

- Install web-based irrigation control system
- Upgrade campus landscaping, irrigation, and playfields
- Paving select areas

Berryessa Union School District Bond Measure U – Implementation Plan

Project Budget

SIERRAMONT			
Description	Proposed Budget	Current Budget	Difference (Approved-Current)
HARD COSTS			
Construction			
Replace library shelving - Middle Schools	\$ 36,592	\$ 36,592	\$ -
Library Improvements	\$ 60,588	\$ 60,588	\$ -
Upgrade irrigation control system	\$ 10,131	\$ 10,131	\$ -
Exterior Door Numbers	\$ 29,340	\$ 29,340	\$ -
Exterior signage	\$ 22,947	\$ 22,947	\$ -
Upgrade HVAC filtration system	\$ 106,366	\$ 106,366	\$ -
Upgrade HVAC filtration system @ portables	\$ 7,746	\$ 7,746	\$ -
Upgrade campus landscaping, irrigation, and play fields	\$ 51,345	\$ 51,345	\$ -
Upgrade irrigation system	\$ 65,282	\$ 65,282	\$ -
Restoration of existing play fields	\$ 86,172	\$ 86,172	\$ -
Paving - SMT tennis courts	\$ 281,720	\$ 281,720	\$ -
Concrete Sidewalk Replacement	\$ 49,264	\$ 49,264	\$ -
Casework Repair/Replacement	\$ 10,241	\$ 10,241	\$ -
Repair casework - classrooms	\$ 80,198	\$ 80,198	\$ -
Restroom floor replacement - epoxy	\$ 188,732	\$ 188,732	\$ -
Staff RR - new epoxy flooring	\$ 41,321	\$ 41,321	\$ -
Nurse RR- new epoxy flooring	\$ 4,354	\$ 4,354	\$ -
Upgrade science classroom to innovation/stem lab	\$ 534,651	\$ 534,651	\$ -
Reconfigure choir room	\$ 206,222	\$ 206,222	\$ -
Upgrade art and band classrooms	\$ 54,382	\$ 54,382	\$ -
Upgrade art classroom	\$ 53,465	\$ 53,465	\$ -
Replace energy management system	\$ 115,628	\$ 115,628	\$ -
Replace HVAC units and energy management system	\$ 1,965,304	\$ 1,965,304	\$ -
Central plant - new boiler	\$ 158,814	\$ 158,814	\$ -
Replace exhaust fans	\$ 72,260	\$ 72,260	\$ -
Fire Alarm - Site	\$ 9,063	\$ 9,063	\$ -
Fire Alarm	\$ 906,324	\$ 906,324	\$ -
PA System - Site	\$ 5,438	\$ 5,438	\$ -
PA System	\$ 543,794	\$ 543,794	\$ -
Security System - Site	\$ 3,107	\$ 3,107	\$ -
Security System	\$ 155,370	\$ 155,370	\$ -
Replace roof hatch	\$ 21,122	\$ 21,122	\$ -
Sub-Total	\$ 5,937,283	\$ 5,937,283	\$ -
Construction Contingency 8.0%	\$ 474,983	\$ 474,983	\$ -
Sub-Total Hard Costs	\$ 6,412,265	\$ 6,412,265	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

Description	Proposed Budget	Current Budget	Difference (Approved-Current)
SOFT COSTS			
Architectural & Engineering			
Architectural & Engineering	\$ 763,417	\$ 763,417	\$ -
Architectural & Engineering Reimbursable	\$ 18,916	\$ 18,916	\$ -
Sub-Total	\$ 782,333	\$ 782,333	\$ -
Specialty Consultants			
Hazardous Material Consulting	\$ 15,000	\$ 15,000	\$ -
Sub-Total	\$ 15,000	\$ 15,000	\$ -
Construction Management			
Construction Management	\$ 513,606	\$ 513,606	\$ -
Sub-Total	\$ 513,606	\$ 513,606	\$ -
Plan Check & Permit Fees			
ORS/Division of the State Architect Fee	\$ 138,669	\$ 138,669	\$ -
Sub-Total	\$ 138,669	\$ 138,669	\$ -
Document Reproduction			
Document Reproduction & Printing	\$ 3,500	\$ 3,500	\$ -
Advertisement	\$ 1,400	\$ 1,400	\$ -
Sub-Total	\$ 4,900	\$ 4,900	\$ -
Testing & Inspection			
DSA Project Inspector	\$ 137,468	\$ 137,468	\$ -
Material Testing & Inspection	\$ 19,892	\$ 19,892	\$ -
Geotechnical Inspection	\$ -	\$ -	\$ -
Hazardous Material Inspection	\$ 15,000	\$ 15,000	\$ -
Sub-Total	\$ 172,360	\$ 172,360	\$ -
Miscellaneous Expenses			
Miscellaneous	\$ 1,000	\$ 1,000	\$ -
Sub-Total	\$ 1,000	\$ 1,000	\$ -
Soft Cost Contingency 2.5%	\$ 44,607	\$ 44,607	\$ -
Sub-Total	\$ 44,607	\$ 44,607	\$ -
Sub-Total Softs Costs	\$ 1,672,475	\$ 1,672,475	\$ -
Total Project Costs	\$ 8,084,740	\$ 8,084,740	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

20. Technology

TECHNOLOGY			
Description	Proposed Budget	Current Budget	Difference (Approved-Current)
HARD COSTS			
Construction			
Access Point / Infrastructure Replacement	\$ 1,720,987	\$ 1,720,987	\$ -
Sub-Total	\$ 1,720,987	\$ 1,720,987	\$ -
Construction Contingency	\$ 40,000	\$ 40,000	\$ -
Sub-Total Hard Costs	\$ 1,760,987	\$ 1,760,987	\$ -
SOFT COSTS			
Document Reproduction			
Advertisement	\$ 800	\$ 800	\$ -
Sub-Total	\$ 800	\$ 800	\$ -
Miscellaneous Expenses			
Miscellaneous	\$ 16,700	\$ 16,700	
Sub-Total	\$ 16,700	\$ 16,700	\$ -
Sub-Total Softs Costs	\$ 17,500	\$ 17,500	\$ -
OTHER PROJECT COSTS			
Technology - Classroom	\$ 4,023,770	\$ 4,023,770	\$ -
Technology - FIS Allowance	\$ 114,439	\$ 114,439	\$ -
Sub-Total Other Project Costs	\$ 4,138,209	\$ 4,138,209	\$ -
Total Project Costs	\$ 5,916,696	\$ 5,916,696	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

21. Energy Conservation

ENERGY CONSERVATION			
Description	Proposed Budget	Current Budget	Difference (Approved-Current)
HARD COSTS			
Construction			
MOT - Solar	\$ 628,486	\$ 628,486	\$ -
LED Lighting Replacement	\$ 577,243	\$ 577,243	\$ -
LED Lighting Replacement - Portables	\$ 227,902	\$ 227,902	\$ -
Sub-Total	\$ 1,433,631	\$ 1,433,631	\$ -
Construction Contingency 5.0%	\$ 71,682	\$ 71,682	\$ -
Sub-Total Hard Costs	\$ 1,505,312	\$ 1,505,312	\$ -
SOFT COSTS			
Architectural & Engineering			
Architectural & Engineering	\$ 90,319	\$ 90,319	\$ -
Architectural & Engineering Reimbursable	\$ 2,536	\$ 2,536	\$ -
Sub-Total	\$ 92,855	\$ 92,855	\$ -
Specialty Consultants			
Engineering Studies / Surveys	\$ 5,000	\$ 5,000	\$ -
Geotechnical Report	\$ 12,000	\$ 12,000	\$ -
CEQA	\$ 5,000	\$ 5,000	\$ -
Sub-Total	\$ 22,000	\$ 22,000	\$ -
Construction Management			
Construction Management	\$ 113,826	\$ 113,826	\$ -
Sub-Total	\$ 113,826	\$ 113,826	\$ -
Plan Check & Permit Fees			
ORS/Division of the State Architect Fee	\$ 18,918	\$ 18,918	\$ -
Utilities Fee	\$ 12,500	\$ 12,500	\$ -
Sub-Total	\$ 31,418	\$ 31,418	\$ -
Document Reproduction			
Document Reproduction & Printing	\$ 2,000	\$ 2,000	\$ -
Advertisement	\$ 800	\$ 800	\$ -
Sub-Total	\$ 2,800	\$ 2,800	\$ -
Testing & Inspection			
DSA Project Inspector	\$ 15,201	\$ 15,201	\$ -
Material Testing & Inspection	\$ 5,000	\$ 5,000	\$ -
Sub-Total	\$ 20,201	\$ 20,201	\$ -
Miscellaneous Expenses			
Miscellaneous	\$ 18,968	\$ 18,968	\$ -
Sub-Total	\$ 18,968	\$ 18,968	\$ -
Soft Cost Contingency 2.5%	\$ 11,558	\$ 11,558	\$ -
Sub-Total	\$ 11,558	\$ 11,558	\$ -
Sub-Total Softs Costs	\$ 313,626	\$ 313,626	\$ -
Total Project Costs	\$ 1,818,939	\$ 1,818,939	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

22. District Office

DISTRICT OFFICE			
Description	Proposed Budget	Current Budget	Difference (Approved-Current)
HARD COSTS			
Construction			
District Office	\$ 4,400,000	\$ 4,400,000	\$ -
Sub-Total	\$ 4,400,000	\$ 4,400,000	\$ -
Construction Contingency 0.0%	\$ -	\$ -	\$ -
Sub-Total Hard Costs	\$ 4,400,000	\$ 4,400,000	\$ -
SOFT COSTS			
Soft Cost Contingency 0.0%	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -
Sub-Total Softs Costs	\$ -	\$ -	\$ -
Total Project Costs	\$ 4,400,000	\$ 4,400,000	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

23. District-Wide

PROGRAM COST			
Description	Proposed Budget	Current Budget	Difference (Proposed-Current)
PROGRAM COSTS			
Administration			
District Staff Cost/Program Management Costs	\$ 2,584,000	\$ 2,584,000	\$ -
Legal Fees	\$ 125,000	\$ 125,000	\$ -
Sub-Total	\$ 2,709,000	\$ 2,709,000	\$ -
Special Consultants			
Master Plan Costs	\$ 100,000	\$ 100,000	\$ -
Hazardous Material Consulting	\$ 40,000	\$ 40,000	\$ -
Geotechnical Report	\$ 25,000	\$ 25,000	\$ -
Design Guidelines, Standard Specifications	\$ 10,000	\$ 10,000	\$ -
Sub-Total	\$ 175,000	\$ 175,000	\$ -
Program Support Costs			
Interim Housing	\$ -	\$ -	\$ -
Seminars/Training	\$ 20,000	\$ 20,000	\$ -
Product Research	\$ 5,000	\$ 5,000	\$ -
Sub-Total	\$ 50,000	\$ 50,000	\$ -
Public Relations and Contractor Outreach			
Public Relations/Communications	\$ 50,000	\$ 50,000	\$ -
Public Bid Advertising	\$ 10,000	\$ 10,000	\$ -
Sub-Total	\$ 60,000	\$ 60,000	\$ -
Bond Costs			
Bond Counsel Advisor	\$ 180,000	\$ 180,000	\$ -
Bond Underwriter	\$ 540,000	\$ 540,000	\$ -
Issuance Costs	\$ 40,000	\$ 40,000	\$ -
Disclosure Counsel	\$ 45,000	\$ 45,000	\$ -
Financial Advisor	\$ 90,000	\$ 90,000	\$ -
Election Costs	\$ 170,000	\$ 170,000	\$ -
Sub-Total	\$ 1,065,000	\$ 1,065,000	\$ -
Program Contingency			
Program Cost Contingency 2.0%	\$ 81,180	\$ 81,180	\$ -
Sub-Total	\$ 81,180	\$ 81,180	\$ -
Total Program Costs	\$ 4,140,180	\$ 4,140,180	\$ -
Total Project Costs	\$ 4,140,180	\$ 4,140,180	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

24. Program Costs

PROGRAM COSTS			
Description	Proposed Budget	Current Budget	Difference (Approved-Current)
PROGRAM COSTS			
Administration			
District Staff Cost/Program Management Costs	\$ 2,584,000	\$ 2,584,000	\$ -
Legal Fees	\$ 125,000	\$ 125,000	\$ -
Sub-Total	\$ 2,709,000	\$ 2,709,000	\$ -
Special Consultants			
Master Plan Costs	\$ 100,000	\$ 100,000	\$ -
Hazardous Material Consulting	\$ 40,000	\$ 40,000	\$ -
Geotechnical Report	\$ 25,000	\$ 25,000	\$ -
Design Guidelines, Standard Specifications	\$ 10,000	\$ 10,000	\$ -
Sub-Total	\$ 175,000	\$ 175,000	\$ -
Program Support Costs			
Office Equipment	\$ 25,000	\$ 25,000	\$ -
Seminars/Training	\$ 20,000	\$ 20,000	\$ -
Product Research	\$ 5,000	\$ 5,000	\$ -
Sub-Total	\$ 50,000	\$ 50,000	\$ -
Public Relations and Contractor Outreach			
Public Relations/Communications	\$ 50,000	\$ 50,000	\$ -
Public Bid Advertising	\$ 10,000	\$ 10,000	\$ -
Sub-Total	\$ 60,000	\$ 60,000	\$ -
Bond Costs			
Bond Counsel Advisor	\$ 180,000	\$ 180,000	\$ -
Bond Underwriter	\$ 540,000	\$ 540,000	\$ -
Issuance Costs	\$ 40,000	\$ 40,000	\$ -
Disclosure Counsel	\$ 45,000	\$ 45,000	\$ -
Financial Advisor	\$ 90,000	\$ 90,000	\$ -
Election Costs	\$ 170,000	\$ 170,000	\$ -
Sub-Total	\$ 1,065,000	\$ 1,065,000	\$ -
Program Contingency			
Program Cost Contingency 2.0%	\$ 81,180	\$ 81,180	\$ -
Sub-Total	\$ 81,180	\$ 81,180	\$ -
Total Program Costs	\$ 4,140,180	\$ 4,140,180	\$ -
Total Project Costs	\$ 4,140,180	\$ 4,140,180	\$ -

Berryessa Union School District Bond Measure U – Implementation Plan

25. Project List

Master Project List Report

Measure U Bond Program

Bond Project List - June 15, 2021

Cost Center	Project	Budget
Elementary Schools		
Majestic Way Elementary School (001)		
Modernization		
01 - 952001	Exterior Painting - Door Numbers	30,264
01 - 952003	Exterior Signage	20,252
01 - 952005	Restroom floor replacement	67,689
01 - 952006	Restroom modernation	376,999
01 - 952008	Replace fire separation doors and hardware	118,127
01 - 952015	Library Improvements	91,767
01 - 952018	HVAC Replacement	2,407,551
01 - 952020	Exhaust Fans Replacement	137,892
01 - 952021	HVAC filtration system	101,917
01 - 952023	Fire Alarm Replacement	977,008
01 - 952024	PA Replacement	555,804
01 - 952025	Security System Replacement	156,813
01 - 952029	Casework Repair/Replacement	13,732
01 - 952030	Roof Hatch Replacement	11,786
Modernization Subtotal		5,067,601
Site Improvements		
01 - 953002	Irrigation Backflow Installation	28,026
01 - 953003	Concrete sidewalk replacement	10,830
01 - 953006	Irrigation control Replacement	11,656
01 - 953009	Restoration of existing play fields	161,693
01 - 953011	Marquee underground electrical/data pathway	30,386
Site Improvements Subtotal		242,591
Majestic Way Elementary School (001) Totals:		5,310,192

Master Project List Report

Measure U Bond Program

Bond Project List - June 15, 2021

Cost Center	Project	Budget
Brooktree Elementary School (002)		
02 - 952001	Exterior Painting - Door Numbers	30,878
02 - 952003	Exterior Signage	20,830
02 - 952005	Restroom floor replacement	81,952
02 - 952006	Restroom modernation	382,329
02 - 952008	Replace fire separation doors and hardware	125,005
02 - 952015	Library Improvements	91,769
02 - 952018	HVAC Replacement	2,527,672
02 - 952020	Exhaust Fans Replacement	147,310
02 - 952021	HVAC filtration system	105,390
02 - 952023	Fire Alarm Replacement	1,023,246
02 - 952024	PA Replacement	582,621
02 - 952025	Security System Replacement	164,386
02 - 952028	Entry Ramp Replacement at Portables	72,311
02 - 952029	Casework Repair/Replacement	13,715
02 - 952030	Roof Hatch Replacement	12,143
Modernization Subtotal		5,381,557
Site Improvements		
02 - 953001	Outdoor Eating Areas (shade structures)	83,733
02 - 953002	Irrigation Backflow Installation	28,027
02 - 953003	Concrete sidewalk replacement	11,554
02 - 953006	Irrigation control Replacement	11,681
02 - 953007	Upgrade campus landscaping, irrigation, and play fields	150,891
02 - 953009	Repair playground equipment	47,451
02 - 953011	Marquee underground electrical/data pathway	29,986
02 - 953013	Paving projects Summer 2020-2021	497,324
Site Improvements Subtotal		860,647
Brooktree Elementary School (002) Totals:		6,242,203

Master Project List Report

Measure U Bond Program

Bond Project List - June 15, 2021

Cost Center	Project	Budget
Cherrywood Elementary School (003)		
Modernization		
03 - 952001	Exterior Painting - Door Numbers	25,765
03 - 952003	Exterior Signage	21,579
03 - 952005	Restroom floor replacement	140,439
03 - 952006	Restroom modernation	426,440
03 - 952015	Library Improvements	65,908
03 - 952018	HVAC Replacement	3,605,412
03 - 952020	Exhaust Fans Replacement	102,484
03 - 952021	HVAC filtration system	107,090
03 - 952023	Fire Alarm Replacement	852,009
03 - 952024	PA Replacement	492,068
03 - 952025	Security System Replacement	177,715
03 - 952029	Casework Repair/Replacement	14,328
03 - 952030	Roof Hatch Replacement	11,628
03 - 952031	Domestic Water Piping Replacement	266,969
Modernization Subtotal		6,309,835
Site Improvements		
03 - 953001	Outdoor Eating Areas (shade structures)	471,202
03 - 953005	Fencing	40,849
03 - 953006	Irrigation control Replacement	11,681
03 - 953007	Upgrade campus landscaping, irrigation, and play fields	244,652
03 - 953009	Repair playground equipment	92,404
03 - 953011	Marquee underground electrical/data pathway	29,986
03 - 953014	Replace Underground HVAC Piping	118,442
Site Improvements Subtotal		1,009,217
Cherrywood Elementary School (003) Totals		7,319,052

Master Project List Report

Measure U Bond Program

Bond Project List - June 15, 2021

Laneview Elementary School (004)

Modernization

04 - 952001	Exterior Painting - Door Numbers	25,417
04 - 952003	Exterior Signage	19,154
04 - 952005	Restroom floor replacement	183,076
04 - 952015	Library Improvements	49,934
04 - 952017	Library Reception Desk Replacement	26,131
04 - 952020	Exhaust Fans Replacement	113,983
04 - 952021	HVAC filtration system	95,308
04 - 952023	Fire Alarm Replacement	803,829
04 - 952024	PA Replacement	464,789
04 - 952025	Security System Replacement	130,303
04 - 952029	Casework Repair/Replacement	13,811
04 - 952030	Roof Hatch Replacement	11,628
Modernization Subtotal		1,937,363

Site Improvements

04 - 953001	Outdoor Eating Areas (shade structures)	225,271
04 - 953002	Irrigation Backflow Installation	28,077
04 - 953003	Concrete sidewalk replacement	207,056
04 - 953006	Irrigation control Replacement	11,681
04 - 953007	Upgrade campus landscaping, irrigation, and play fields	244,460
04 - 953009	Repair playground equipment	73,006
04 - 953011	Marquee underground electrical/data pathway	29,986
Site Improvements Subtotal		819,537

Laneview Elementary School (004) Totals

2,756,900

Master Project List Report

Measure U Bond Program

Bond Project List - June 15, 2021

Noble Elementary School (005)

Modernization

05 - 952001	Exterior Painting - Door Numbers	28,853
05 - 952003	Exterior Signage	18,934
05 - 952005	Restroom floor replacement	199,812
05 - 952015	Library Improvements	69,041
05 - 952019	Replace energy management system	111,778
05 - 952020	Exhaust Fans Replacement	122,877
05 - 952021	HVAC filtration system	96,406
05 - 952023	Fire Alarm Replacement	957,558
05 - 952024	PA Replacement	552,418
05 - 952025	Security System Replacement	154,877
05 - 952026	Roofing	172,126
05 - 952029	Casework Repair/Replacement	13,627
05 - 952030	Roof Hatch Replacement	10,305
05 - 952032	Gas Piping Replacement	15,337
Modernization Subtotal		2,523,949

Site Improvements

05 - 953002	Irrigation Backflow Installation	28,027
05 - 953003	Concrete sidewalk replacement	111,880
05 - 953006	Irrigation control Replacement	11,681
05 - 953007	Upgrade campus landscaping, irrigation, and play fields	290,406
05 - 953009	Repair playground equipment	60,606
05 - 953011	Marquee underground electrical/data pathway	30,691
Site Improvements Subtotal		533,291

Noble Elementary School (005) Totals

3,057,240

Master Project List Report

Measure U Bond Program

Bond Project List - June 15, 2021

Northwood Elementary School (006)

Modernization

06 - 952001	Exterior Painting - Door Numbers	34,158
06 - 952003	Exterior Signage	20,535
06 - 952005	Restroom floor replacement	139,075
06 - 952015	Library Improvements	62,515
06 - 952017	Library Reception Desk Replacement	29,186
06 - 952019	Replace energy management system	110,450
06 - 952020	Exhaust Fans Replacement	142,967
06 - 952021	HVAC filtration system	98,497
06 - 952023	Fire Alarm Replacement	832,414
06 - 952024	PA Replacement	472,494
06 - 952025	Security System Replacement	134,998
06 - 952026	Roofing	1,296,895
06 - 952029	Casework Repair/Replacement	13,527
06 - 952030	Roof Hatch Replacement	11,737
Modernization Subtotal		3,399,447

Site Improvements

06 - 953006	Irrigation control Replacement	11,681
06 - 953007	Upgrade campus landscaping, irrigation, and play fields	233,394
06 - 953009	Repair playground equipment	79,875
06 - 953011	Marquee underground electrical/data pathway	30,486
06 - 953013	Paving projects Summer 2020-2021	633,580
Site Improvements Subtotal		989,016

Northwood Elementary School (006) Totals

4,388,462

Master Project List Report

Measure U Bond Program

Bond Project List - June 15, 2021

Ruskin Elementary School (007)

Modernization

07 - 952001	Exterior Painting - Door Numbers	31,078
07 - 952003	Exterior Signage	23,461
07 - 952004	Exterior doors and hardware replacement	162,961
07 - 952006	Restroom modernation	153,888
07 - 952015	Library Improvements	63,741
07 - 952017	Library Reception Desk Replacement	29,186
07 - 952019	Replace energy management system	109,837
07 - 952020	Exhaust Fans Replacement	92,158
07 - 952021	HVAC filtration system	117,670
07 - 952023	Fire Alarm Replacement	970,308
07 - 952024	PA Replacement	560,884
07 - 952025	Security System Replacement	165,149
07 - 952026	Roofing	1,503,691
07 - 952029	Casework <u>Repair/Replacement</u>	13,361
Modernization Subtotal		3,997,370

Site Improvements

07 - 953002	Irrigation Backflow Installation	28,027
07 - 953003	Concrete sidewalk replacement	113,007
07 - 953007	Upgrade campus landscaping, irrigation, and play fields	271,804
07 - 953008	Upgrade irrigation system	11,681
07 - 953009	Repair playground equipment	59,922
07 - 953011	Marquee <u>underground electrical/data pathway</u>	29,986
Site Improvements Subtotal		514,427

Ruskin Elementary School (007) Totals

4,511,796

Master Project List Report

Measure U Bond Program

Bond Project List - June 15, 2021

Toyon Elementary School (008)

Modernization

08 - 952001	Exterior Painting - Door Numbers	29,549
08 - 952003	Exterior Signage	20,935
08 - 952005	Restroom floor replacement	127,673
08 - 952015	Library Improvements	95,917
08 - 952018	HVAC Replacement	869,390
08 - 952019	Replace energy management system	97,702
08 - 952020	Exhaust Fans Replacement	89,004
08 - 952023	Fire Alarm Replacement	891,736
08 - 952024	PA Replacement	517,264
08 - 952025	Security System Replacement	145,021
08 - 952029	Casework Repair/Replacement	13,627
08 - 952030	Roof Hatch Replacement	11,363
Modernization Subtotal		2,909,181

Site Improvements

08 - 953002	Irrigation Backflow Installation	28,027
08 - 953003	Concrete sidewalk replacement	67,569
08 - 953007	Upgrade campus landscaping, irrigation, and play fields	212,167
08 - 953008	Upgrade irrigation system	11,681
08 - 953009	Repair playground equipment	51,179
08 - 953011	Marquee underground electrical/data pathway	30,386
08 - 953013	Paving projects Summer 2020-2021	366,213
Site Improvements Subtotal		767,222

Toyon Elementary School (008) Totals

3,676,402

Master Project List Report

Measure U Bond Program

Bond Project List - June 15, 2021

Vinci Park Elementary School (009)

Modernization

09 - 952002	Exterior Painting - Painting - Building	26,592
09 - 952003	Exterior Signage	22,942
09 - 952005	Restroom floor replacement	259,120
09 - 952006	Restroom modernation	347,705
09 - 952007	Shared Area (Pods) Improvements	146,395
09 - 952015	Library Improvements	74,294
09 - 952018	HVAC Replacement	120,857
09 - 952019	Replace energy management system	141,056
09 - 952020	Exhaust Fans Replacement	123,424
09 - 952023	Fire Alarm Replacement	1,443,505
09 - 952024	PA Replacement	833,365
09 - 952025	Security System Replacement	241,701
09 - 952026	Roofing	103,287
09 - 952029	Casework Repair/Replacement	13,327
09 - 952030	Roof Hatch Replacement	12,219
Modernization Subtotal		3,909,787

Site Improvements

09 - 953002	Irrigation Backflow Installation	28,027
09 - 953003	Concrete sidewalk replacement	48,827
09 - 953007	Upgrade campus landscaping, irrigation, and play fields	166,658
09 - 953008	Upgrade irrigation system	11,681
09 - 953009	Repair playground equipment	25,841
09 - 953011	Marquee underground electrical/data pathway	29,986
Site Improvements Subtotal		311,020

Vinci Park Elementary School (009) Totals

4,220,807

Master Project List Report

Measure U Bond Program

Bond Project List - June 15, 2021

Summerdale Elementary School (010)

Modernization

10 - 952001	Exterior Painting - Door Numbers	31,291
10 - 952003	Exterior Signage	21,382
10 - 952008	Replace fire separation doors and hardware	104,929
10 - 952015	Library Improvements	91,664
10 - 952018	HVAC Replacement	2,106,332
10 - 952020	Exhaust Fans Replacement	119,314
10 - 952021	HVAC filtration system	102,171
10 - 952023	Fire Alarm Replacement	845,585
10 - 952024	PA Replacement	480,925
10 - 952025	Security System Replacement	135,694
10 - 952029	Casework Repair/Replacement	13,617
10 - 952030	Roof Hatch Replacement	10,198
Modernization Subtotal		4,063,103

Site Improvements

10 - 953002	Irrigation Backflow Installation	28,026
10 - 953003	Concrete sidewalk replacement	10,340
10 - 953007	Upgrade campus landscaping, irrigation, and play fields	171,996
10 - 953008	Upgrade irrigation system	11,681
10 - 953009	Repair playground equipment	97,460
10 - 953011	Marquee underground electrical/data pathway	29,986
Site Improvements Subtotal		349,489

Summerdale Elementary School (010) Totals

4,412,592

Elementary School Totals

45,895,646

Master Project List Report

Measure U Bond Program

Bond Project List - June 15, 2021

Middle Schools

Morill Middle School (011)

Modernization

11 - 952001	Exterior Painting - Door Numbers	39,496
11 - 952003	Exterior Signage	32,870
11 - 952004	Exterior doors and hardware replacement	418,163
11 - 952005	Restroom floor replacement	178,888
11 - 952010	Science classroom innovation/stem lab project	800,022
11 - 952012	Choir room Improvements	71,691
11 - 952014	Art classroom Improvements	82,012
11 - 952015	Library Improvements	93,669
11 - 952016	Library Shelving Replacement	47,247
11 - 952019	Replace energy management system	177,352
11 - 952020	Exhaust Fans Replacement	100,408
11 - 952021	HVAC filtration system	214,951
11 - 952023	Fire Alarm Replacement	1,313,268
11 - 952024	PA Replacement	792,539
11 - 952025	Security System Replacement	217,889
11 - 952029	Casework Repair/Replacement	13,678
11 - 952030	Roof Hatch Replacement	37,509

Modernization Subtotal 4,631,652

11 - 953004	Small amphitheater Improvements	448,592
11 - 953007	Upgrade campus landscaping, irrigation, and play fields	351,431
11 - 953008	Upgrade irrigation system	13,504

Site Improvements Subtotal 813,527

Morill Middle School (011) Totals **5,445,180**

Master Project List Report

Measure U Bond Program

Bond Project List - June 15, 2021

Piedmont Middle School (012)

Modernization

12 - 952001	Exterior Painting - Door Numbers	63,405
12 - 952003	Exterior Signage	34,751
12 - 952005	Restroom floor replacement	218,345
12 - 952010	Science classroom innovation/stem lab project	784,929
12 - 952012	Choir room Improvements	68,630
12 - 952013	Band classrooms improvements	95,085
12 - 952014	Art classroom Improvements	75,754
12 - 952015	Library Improvements	90,120
12 - 952019	Replace energy management system	158,963
12 - 952020	Exhaust Fans Replacement	91,116
12 - 952021	HVAC filtration system	167,918
12 - 952023	Fire Alarm Replacement	1,292,703
12 - 952024	PA Replacement	758,963
12 - 952025	Security System Replacement	212,785
12 - 952029	Casework Repair/Replacement	13,361
12 - 952030	Roof Hatch Replacement	10,367
Modernization Subtotal		4,137,195

Site Improvements

12 - 953007	Upgrade campus landscaping, irrigation, and play fields	389,678
12 - 953008	Upgrade irrigation system	13,504
Site Improvements Subtotal		403,182

New Construction

12 - 954001	Piedmont Gym	9,879,797
New Construction Subtotal		9,879,797

Piedmont Middle School (012) Totals

14,420,174

Master Project List Report

Measure U Bond Program

Bond Project List - June 15, 2021

Sierramont Middle School (013)

Modernization

13 - 952001	Exterior Painting - Door Numbers	40,934
13 - 952003	Exterior Signage	31,494
13 - 952005	Restroom floor replacement	319,458
13 - 952010	Science classroom innovation/stem lab project	740,328
13 - 952011	Reconfigure choir room	281,048
13 - 952013	Band classrooms improvements	74,113
13 - 952014	Art classroom Improvements	72,865
13 - 952015	Library Improvements	80,560
13 - 952016	Library Shelving Replacement	47,247
13 - 952018	HVAC Replacement	3,162,576
13 - 952021	HVAC filtration system	154,884
13 - 952023	Fire Alarm Replacement	1,254,143
13 - 952024	PA Replacement	730,275
13 - 952025	Security System Replacement	206,769
13 - 952029	Casework Repair/Replacement	120,499
13 - 952030	Roof Hatch Replacement	28,143

Modernization Subtotal 7,345,335

13 - 953003	Concrete sidewalk replacement	67,139
13 - 953007	Upgrade campus landscaping, irrigation, and play fields	276,383
13 - 953008	Upgrade irrigation system	13,504
13 - 953012	Paving - SMT tennis courts	382,379

Site Improvements Subtotal 739,405

Sierramont Middle School (013) Totals **8,084,740**

Middle School Totals **27,950,093**

Master Project List Report

Measure U Bond Program

Bond Project List - June 15, 2021

District (000)

District Wide - General

952002	Site Kitchens	4,014,516
954002	District Office	4,400,000
955001	Solar Projects	818,513
955002	LED Lighting Replacement - Buildings	717,200
955003	LED Lighting Replacement - Portables	283,226

District Wide - General Totals	10,233,455
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Program Cost

951001	Program Administration	4,140,180
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Program Cost Totals	4,140,180
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Technology

956001	Technology-Wireless	1,770,987
956002	Technology-Classroom	4,031,270
956004	Technology-FIS Allowance	114,439

Technology Totals	5,916,697
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Contingency

951002	BOND CONTINGENCY	3,863,928
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Contingency Totals	3,863,928
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District (000) Totals	24,154,260
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GRAND TOTAL	98,000,000
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**BERRYESSA UNION SCHOOL DISTRICT
INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE
AMENDED AND RESTATED BYLAWS**

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

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

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

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

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

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

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

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

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

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

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

(i) Approval of contracts,

(ii) Approval of change orders,

(iii) Expenditures of bond funds,

(iv) Handling of all legal matters,

(v) Approval of project plans and schedules,

(vi) Approval of all deferred maintenance plans, and

(vii) Approval of the sale of bonds.

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

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

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

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

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

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

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

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

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

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

Section 4. Authorized Activities.

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

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

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

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

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

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

Section 5. Membership.

5.1 Number.

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

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

- One (1) member shall be both a parent or guardian of a child enrolled in the District and active in a parent-teacher organization, such as the P.T.A. or a school site council.
- One (1) member active in a business organization representing the business community located in the District.
- One (1) member active in a senior citizens' organization.
- One (1) member active in a bona-fide taxpayers association.
- Two (2) members of the community at-large.

5.2 Qualification Standards.

- (a) To be a qualified person, he or she must be at least 18 years of age.
- (b) The Committee may not include any employee, official of the District or any vendor, contractor or consultant of the District.

5.3 Ethics: Conflicts of Interest.

- (a) Members of the Committee are not subject to the Political Reform Act (Gov. Code §§ 81000 *et seq.*), and are not required to complete Form 700; but each member shall comply with the Committee Ethics Policy attached as "Attachment A" to these Bylaws.
- (b) Pursuant to Section 35233 of the Education Code, the prohibitions contained in Article 4 (commencing with Section 1090) of Division 4 of Title 1 of the Government Code ("Article 4") and Article 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code ("Article 4.7") are applicable to members of the Committee. Accordingly:

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

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

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

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

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

5.6 Removal; Vacancy. The Board may remove any Committee member for any reason, including failure to attend two consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy. Upon a member's removal, his or her seat shall be declared vacant. The Board, in accordance with the established appointment process shall fill any vacancies on the Committee. The Board shall seek to fill vacancies within 90 days of the date of occurrence of a vacancy.

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

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

Section 6. Meetings of the Committee.

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

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

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

Section 7. District Support.

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

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

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

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

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

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

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

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

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

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

ATTACHMENT A

CITIZENS' BOND OVERSIGHT COMMITTEE ETHICS POLICY STATEMENT

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

POLICY

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

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

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

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