



# Measure L & U Citizens' Bond Oversight Committee Meeting

## **COMMITTEE MEMBER PACKET**

September 12, 2024

6:30 pm – 7:30 pm

### **LOCATION:**

**Berryessa Union School District Office**

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

# Agenda

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

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**September 12, 2024, Thursday, 6:30 PM – 7:30 PM**

Location: District Office

981 Ridder Park Drive, San Jose, CA 95131

**Agenda**

- |  |       |
|--|-------|
| 1- Call to order                             | Frank |
| a. Roll call                                 |       |
| Frank Cancilla - Chair                       |       |
| Susan Fowle – Vice Chair                     |       |
| Marty Michaels                               |       |
| Adrienne O’Leary                             |       |
| Paul Guth                                    |       |
| Sandy Nguyen                                 |       |
| b. Adoption of agenda                        | All   |
| c. Approval of July 18, 2024 meeting minutes | All   |
| 2- Public comments                           |       |
| 3- Reports                                   |       |
| a. Measure L project update                  | Tony  |
| b. Financial report - Measure L              | Tony  |
| c. Measure U project update                  | Tony  |
| d. Financial report - Measure U              | Tony  |
| 4- Old business                              |       |
| a. N/A                                       | Frank |
| 5- New Business                              |       |
| a. Future meeting dates                      | Frank |
| 6- Adjournment                               | Frank |

# Meeting Minutes



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

Measure L Citizen's Oversight Committee Meeting  
Measure U Citizen's Oversight Committee Meeting  
Location: Berryessa Union School District Boardroom  
July 18, 2024  
6:30 pm– 7:30 pm

**REGULAR MEETING MINUTES**

Members Present: Frank Cancilla, Chair  
Paul Guth  
Marty Michaels

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

Public Present: None

**a. Call to Order**

**Minutes**

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

a. Roll Call -

**Minutes**

All were present except for Susan Fowle, Sandy Nguyen and Adrienne O’Leary.

b. Adoption of Agenda

**Minutes**

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

c. Approval of the July 18, 2024, CBOC Meeting Minutes

**Minutes**

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

## 2. Public Comments

### Minutes

There were no members of the public present

## 3. Reports

### a. Measure L Financial Report

#### Minutes

Mr. Kanastab presented the updated report to the committee.

Mr. Kanastab stated that the district has completed all the projects since our last meeting on March 14, 2024.

- Exterior Cafeteria Tables- Majestic Way and Piedmont – Mr. Kanastab said the tables were delivered in early June.
- 16 SPED Smart Boards—Mr. Kanastab stated that the smart boards for the SPED classrooms at Brooktree, Cherrywood, Laneview, Toyon, and Sierramont have been received and delivered to the sites.
- Interior Cafeteria Tables—Mr. Kanastab stated that the District purchased cafeteria tables for Noble and Toyon and delivered them to the site.
- Storage Shelving at Summerdale Library—Mr. Kanastab stated that the storage shelving project is complete. Mr. Cancilla asked what the storage shelving was for. Mr. Kanastab replied that it is for storing the curriculum books. Currently, Summerdale does not have enough storage space for curriculum books.
- Cherrywood & Vinci Park Parking Barriers- Mr. Kanastab stated that the parking barrier project is complete.

The District will use the remaining funds to pay down the Energy Conservation Assistance Loan to close out Measure L by year-end. There are about \$55,000 remaining in Measure L funds to be used to pay down the Energy Conservation Assistance Loan.

### b. Measure L Financial Report

#### Minutes

Mr. Kanastab presented the Measure L 3rd Quarter Report from 07/01/2023 – 06/30/2024, showing that as of the end of the third quarter, the District had spent about \$197,000. Therefore, the District has about \$268,000 remaining as of 3/31/24. However,

the fourth quarter has finished, the District is done with Measure L projects, and the remaining balance as of 6/30/24 is \$55,000.

The Measure L Bond was \$77 million, and with interest, it was \$79 million. Mr. Kanastab will provide a report on the projects completed and additional projects completed using Measure L funds.

e. Measure U Program Update

**Minutes**

Mr. Kanastab presented the updated report to the committee.

- Additional SDC Restrooms at Toyon—Mr. Kanastab stated that the project was completed by the end of spring break.
- Piedmont Gym Landscaping—Mr. Kanastab stated that the landscaping project is complete.
- Piedmont Gym Portables—Mr. Kanastab stated that the electrical at the portables are on hold until the District receives the switchboards and circuit breakers, which are scheduled to be delivered in September.
- Security System at Morrill—Mr. Kanastab stated that the security alarm project is complete and will be activated for the new school year.
- PA at Piedmont and Morrill—Mr. Kanastab stated that both projects will be completed in October 2024. The PA system at Morrill is scheduled to be completed by August 10, 2024.
- Exterior Door Numbers - Mr. Kanastab stated that only Cherrywood is left to be completed. There are punch list items at each site, which are to be completed by the start of school.
- Fire Alarm Replacement – Brooktree, Majestic Way, Noble, and Summerdale – Mr. Kanastab stated that the fire alarm project will be completed by the summer of 2024.
- Exterior School Signs – Mr. Kanastab stated that the District will replace all exterior school signs at all elementary schools. They are scheduled to be completed by the end of October.
- 1376 Piedmont HVAC—Mr. Kanastab stated that the District received bids on April 2, 2024, and rejected all the bids because they were over budget. The District rejected the at the April 17, 2024 meeting. The project was readvertised, and the District received bids on May 23, 2024. Bids were received four bids, and the low bid was

within the project budget. The district awarded the contract at the June 5, 2023 board meeting.

- New Warehouse—Mr. Kanastab stated that the project is completing the Design Development phase. The District anticipates completing the new warehouse by 2025.
- Exterior Window Replacement—Piedmont—Mr. Kanastab stated that the District received bids on April 2, 2024. Bids were received three bids, and the low bid was within the project budget. The district awarded the contract at the June 5, 2023 board meeting. The district is awaiting the Contractor's submission of shop drawings.
- Basketball Court Renovation- Piedmont- Mr. Kanastab stated that the District received bids on May 29, 2024. Bids were received five bids, and the low bid was within the project budget. The district awarded the contract at the June 5, 2023 board meeting.
- Fire Alarm Replacement—Toyon, Vinci Park, and Northwood—Mr. Kanastab stated that these projects are in design and will be bid in late fall 2024.
- Warehouse Demolition - Mr. Kanastab stated that the District received bids on May 28, 2024. Bids were received six bids, and the low bid was within the project budget. The district awarded the contract at the June 5, 2023 board meeting. The project is to be completed by July 28, 2024.
- PA/Security Alarm Replacement- Phase 2- Mr. Kanastab stated that when the District has finished replacing PA and security alarms at one group of schools, the District starts the bidding process for the next group of schools.

f. Measure U Financial Report

**Minutes**

Mr. Kanastab presented the Measure U 3rd Quarter Report from 07/01/2023 – 06/30/2024, showing that as of the end of the third quarter, the District had spent about \$16 million, leaving about \$81 million remaining.

In the last quarter, the District spent approximately \$18 million on bond projects.

**4. Old Business.**

- a. N/A

## **5. New Business**

### **a. Bond List Revisions**

Majestic Way, Brooktree, Summerdale, and Toyon—The District originally planned to update the central plant at each of these schools, but it will now add an HVAC unit for each classroom because if the central plant goes down, the whole school will be down.

Noble- The mechanical units will be replaced because they are outdated.

Cherrywood, Noble, Sierramont—The District removed the HVAC projects from the bond list and is pursuing State grants of \$6 million to cover them.

Play structure equipment—The District assessed all play structures to determine what equipment could be repaired or replaced. The District added eight new play structures, one at Laneview, Majestic Way, Noble, Toyon, Vinci Park, and two at Ruskin.

LED Lighting- The district will replace LED lighting in the remaining schools.

### **b. Future committee meeting dates**

Mr. Cancilla stated that the next meeting date is September 12, 2024, and the location will be determined later.

## **6. Adjournment**

### **Minutes**

Motion to adjourn by Mr. Cancilla at 7:01 pm, 2<sup>nd</sup> by Mr. Michaels.

# Project Update

## Measure L





# Bond Oversight Committee

Measure L - 2014

September 12, 2024





# Measure L – Project Updates

## **Projects Completed**

- Storage Shelving at Summerdale Library
- Cherrywood & Vinci Parking barriers





Questions

This is an aerial photograph of a school campus. The central feature is a large, L-shaped building with a grey roof. To the left of this building is a large parking lot filled with cars. To the right is another large paved area with basketball court markings. Further right is a baseball field with a dirt infield and grass outfield. In the foreground, there is a smaller building with a bright blue roof. The campus is surrounded by residential houses with red-tiled roofs and green trees. The word 'Questions' is written in a large, black, sans-serif font in the upper-middle part of the image.



# Financial Report

## Measure L

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

23-24 3RD Quarter Report

07/01/2023-06/30/2024

Cost Control Summary

SUMMARY				
Description	Original Adopted Budget 1/21/2015 (1)	2023-2024 Operating Budget 7/1/2023	Total Expended to Date 6/30/2024	Balance
<b>HARD CONSTRUCTION COSTS</b>				
Construction	50,671,230	1,776,651	226,362	1,550,289
Construction Contingency	4,839,623	126,251	-	126,251
<b>Sub-Total Hard Costs</b>	<b>55,510,853</b>	<b>1,902,902</b>	<b>226,362</b>	<b>1,676,540</b>
Furniture, Fixtures & Equipment		(107,416)	140,073	(247,489)
<b>Total Hard Costs</b>	<b>55,510,853</b>	<b>1,795,486</b>	<b>366,435</b>	<b>1,429,051</b>
<b>SOFT CONSTRUCTION COSTS</b>				
<b>Architectural &amp; Engineering</b>				
Architectural & Engineering	4,886,579	72,010	-	72,010
Architectural & Engineering Reimbursable	222,090	11,438	-	11,438
<b>Specialty Consultants</b>				
Engineering Studies / Surveys	65,000	-	-	-
Kitchen Consultant (Included in Aes)	50,000	-	-	-
Geotechnical Study/Inspection/Report	52,000	21,083	-	21,083
Hazardous Material Consulting	-	7,455	-	7,455
CEQA (Included in Testing)	31,000	-	-	-
Energy Consultant	-	-	-	-
Technology Consultant	80,000	-	-	-
<b>Construction Management</b>				
Construction Management	2,873,822	78,344	-	78,344
Reimbursable	131,237	7,570	-	7,570
<b>Plan Check &amp; Permit Fees</b>				
Assessment Fees (DSA Included)	393,496	35,759	-	35,759
CDE Fee	-	-	-	-
Other Permit & Plan Check Fees	50,000	3,782	-	3,782
Utilities Fee	150,000	-	-	-
<b>Document Reproduction</b>				
Plan Document Reproduction & Printing	80,000	1,641	-	1,641
Advertisement	12,000	1,041	-	1,041
<b>Testing &amp; Inspection</b>				
DSA Project Inspector (IOR)	830,195	57,209	-	57,209
Material Testing & Inspection (CEQA Included)	166,469	19,262	-	19,262
Geotechnical Inspection	70,750	2,700	-	2,700
Hazardous Material Inspection/Abatement	-	-	-	-
<b>Other Expenses</b>				
State Funding Consultant	-	-	-	-
Community Relations Consultant	-	-	-	-
Planning	-	15,764	-	15,764
Miscellaneous	50,000	-	3,375	(3,375)
Soft Cost Contingency	319,046	12,839	-	12,839
Solar Contingency	-	-	-	-
Kitchen Contingency	-	-	-	-
<b>Sub-Total Softs Costs</b>	<b>10,513,684</b>	<b>347,898</b>	<b>3,375</b>	<b>344,524</b>
<b>OTHER PROJECT COSTS</b>				
District Staff Costs	-	-	-	-
Interim Housing	-	-	-	-
Moving (Pack/Unpacking/Movers, Storage)	1,060,000	-	-	-
Furniture, Fixtures & Equipment	-	-	-	-
Equipment and Non-Capital Equipment(Technology)	5,684,000	(2,211,503)	-	(2,211,503)
Other Costs Planning	27,500	-	-	-
Other Operating/Misc. Expense	-	(17,145)	78,763	(95,909)
<b>Sub-Total Other Project Costs</b>	<b>6,771,500</b>	<b>(2,228,648)</b>	<b>78,763</b>	<b>(2,307,411)</b>

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

23-24 3RD Quarter Report

07/01/2023-06/30/2024

Cost Control Summary

SUMMARY				
Description	Original Adopted Budget	2023-2024 Operating Budget	Total Expended to Date	Balance
<b>PROGRAM COSTS</b>				
<b>Administration</b>				
District Staff Cost/Program Management Costs	1,375,000	(86,267)	13,700	(99,967)
Legal Fees	125,000	32,076	-	32,076
		-		-
<b>Special Consultants</b>				
Master Plan Costs	150,000	39,560	-	39,560
Hazardous Material Consulting	40,000	-		-
Geotechnical Report	50,000	-		-
Roofing Consultant		-		-
Design Guidelines, Standard Specifications	30,000	6,930	-	6,930
		-		-
<b>Program Support Costs</b>				
Printing, Supplies & Reimbursable	65,000	(23,327)	2	(23,329)
Office Equipment/Equip Maintenance	25,000	2,235	-	2,235
Interim Housing	125,000	-		-
Seminars/Training	10,000	2,985	4,272	(1,287)
Audit Expense	5,000	(625)	-	(625)
		-		-
<b>Public Relations and Contractor Outreach</b>				
Public Relations/Communications	75,000	-		-
Public Bid Advertising	15,000	-	-	-
		-		-
<b>Bond Costs</b>				
Bond Counsel Advisor	170,000	-	-	-
Bond Underwriter	470,000	-		-
Other Issuance Costs	30,000	-		-
Disclosure Counsel	40,000	-		-
Financial Advisor	90,000	-		-
Election Costs	60,000	-		-
Other Operating Expenses	-	-		-
		-		-
<b>Program Contingency</b>				
Program Cost Contingency	88,500	10,125	-	10,125
<b>Total Program Costs</b>	<b>3,038,500</b>	<b>(16,308)</b>	<b>17,974</b>	<b>(34,282)</b>
<b>Overall Bond Reserve</b>	<b>1,165,463</b>	<b>568,118</b>		<b>568,118</b>
	<b>77,000,000</b>	<b>466,547</b>	<b>466,547</b>	<b>(0)</b>

Berryessa Union School District Bond Measure L – 2014 through June 30, 2024

**Percentage of Total by Location**

Description	Original Adopted Budget	Current Budget	Budget Variances	Expenses as of 06/30/24	Balance	Percentage of Total Cost
Brooktree Elementary School	\$ 2,775,715	\$ 2,856,688	\$ 80,973	\$ 2,391,831	\$ 464,857	3.61%
Cherrywood Elementary School	\$ 2,641,308	\$ 4,005,329	\$ 1,364,021	\$ 4,201,383	\$ (196,054)	5.06%
Laneview Elementary School	\$ 2,625,057	\$ 2,602,239	\$ (22,818)	\$ 2,636,487	\$ (34,248)	3.29%
Majestic Way Elementary	\$ 2,576,170	\$ 2,254,613	\$ (321,557)	\$ 2,374,369	\$ (119,756)	2.85%
Noble Elementary School	\$ 2,739,415	\$ 2,525,559	\$ (213,856)	\$ 2,739,546	\$ (213,987)	3.19%
Northwood Elementary School	\$ 3,016,300	\$ 2,556,608	\$ (459,692)	\$ 2,585,236	\$ (28,628)	3.23%
Ruskin Elementary School	\$ 2,697,784	\$ 2,806,771	\$ 108,987	\$ 3,132,330	\$ (325,559)	3.55%
Summerdale Elementary School	\$ 2,976,998	\$ 2,937,401	\$ (39,597)	\$ 3,216,066	\$ (278,665)	3.71%
Toyon Elementary School	\$ 2,731,914	\$ 2,846,009	\$ 114,095	\$ 2,950,834	\$ (104,825)	3.60%
Vinci Park Elementary School	\$ 2,801,993	\$ 2,875,896	\$ 73,903	\$ 3,079,024	\$ (203,128)	3.64%
Morrill Middle School	\$ 4,849,363	\$ 4,866,700	\$ 17,337	\$ 5,367,478	\$ (500,778)	6.15%
Piedmont Middle School	\$ 4,214,915	\$ 4,785,657	\$ 570,742	\$ 4,364,138	\$ 421,519	6.05%
Sierramont Middle School	\$ 5,949,291	\$ 5,614,850	\$ (334,441)	\$ 5,764,226	\$ (149,376)	7.10%
Energy Conservation Project	\$ 10,836,279	\$ 9,652,758	\$ (1,183,521)	\$ 9,883,835	\$ (231,077)	12.20%
Central Kitchen	\$ 5,971,020	\$ 5,954,028	\$ (16,992)	\$ 5,958,100	\$ (4,072)	7.53%
District Office- Main	\$ 2,154,423	\$ 3,337,944	\$ 1,183,521	\$ 430,912	\$ 2,907,032	4.22%
Technology - Wireless/Infrastructure	\$ 2,349,611	\$ 3,028,938	\$ 679,327	\$ 4,144,067	\$ (1,115,129)	3.83%
Technology - Classroom	\$ 3,191,980	\$ 2,967,634	\$ (224,346)	\$ 4,513,649	\$ (1,546,015)	3.75%
District - Wide	\$ 5,696,500	\$ 6,310,706	\$ 614,206	\$ 6,451,191	\$ (140,485)	7.98%
Program	\$ 3,038,500	\$ 3,038,500	\$ -	\$ 2,929,389	\$ 109,111	3.84%
Bond Contingency	\$ 1,165,464	\$ 1,289,264	\$ 123,800	\$ -	\$ 1,289,264	1.63%
<b>Total Program Cost</b>	<b>\$ 77,000,000</b>	<b>\$ 79,114,092</b>	<b>\$ 2,114,092</b>	<b>\$ 79,114,092</b>	<b>\$ 0</b>	<b>100%</b>

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

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

Berryessa Union School District Bond Measure L – 2014 through June 30, 2024

**Percentage of Total by Location and Project**

Description	Original Adoped Budget	Current Budget	Budget Variances	Expenses as of 6/30/24	Balance	Percentage of Total Cost
<b>Brooktree Elementary School</b>						
Modernization	\$ 2,376,493	\$ 2,588,861	\$ 212,368	\$ 2,105,251	\$ 483,610	3.27%
Paving Project	\$ 77,404	\$ 92,405	\$ 15,001	\$ 147,580	\$ (55,175)	0.12%
Play Area Surface	\$ 40,130	\$ 28,935	\$ (11,195)	\$ 28,935	\$ 0	0.04%
Fencing	\$ 130,797	\$ 36,188	\$ (94,609)	\$ 36,188	\$ (0)	0.05%
Exterior Painting	\$ 150,891	\$ 110,299	\$ (40,592)	\$ 110,299	\$ (0)	0.14%
Total	\$ 2,775,715	\$ 2,856,688	\$ 80,973	\$ 2,428,254	\$ 428,434	3.61%
<b>Cherrywood Elementary School</b>						
Modernization	\$ 2,291,762	\$ 3,743,112	\$ 1,451,350	\$ 3,937,676	\$ (194,564)	4.73%
Paving Project	\$ 55,339	\$ 60,697	\$ 5,358	\$ 62,797	\$ (2,100)	0.08%
Play Area Surface	\$ 143,316	\$ 67,280	\$ (76,036)	\$ 67,280	\$ (0)	0.09%
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Exterior Painting	\$ 150,891	\$ 134,240	\$ (16,651)	\$ 134,240	\$ 0	0.17%
Total	\$ 2,641,308	\$ 4,005,329	\$ 1,364,021	\$ 4,201,993	\$ (196,664)	5.06%
<b>Laneview Elementary School</b>						
Modernization	\$ 2,453,276	\$ 2,184,277	\$ (268,999)	\$ 2,222,860	\$ (38,583)	2.76%
Paving Project	\$ 28,611	\$ 304,887	\$ 276,276	\$ 252,039	\$ 52,848	0.39%
Play Area Surface	\$ 143,170	\$ 113,075	\$ (30,095)	\$ 113,075	\$ (0)	0.14%
Fencing	\$ -	\$ -	\$ -	\$ 48,513	\$ (48,513)	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 2,625,057	\$ 2,602,239	\$ (22,818)	\$ 2,636,487	\$ (34,248)	3.29%
<b>Majestic Way Elementary</b>						
Modernization	\$ 2,059,300	\$ 1,795,800	\$ (263,500)	\$ 1,990,769	\$ (194,969)	2.27%
Paving Project	\$ 116,151	\$ 203,535	\$ 87,384	\$ 170,748	\$ 32,787	0.26%
Play Area Surface	\$ 119,031	\$ 91,444	\$ (27,587)	\$ 91,444	\$ (0)	0.12%
Fencing	\$ 130,797	\$ 55,132	\$ (75,665)	\$ 55,132	\$ (0)	0.07%
Exterior Painting	\$ 150,891	\$ 108,702	\$ (42,189)	\$ 108,702	\$ (0)	0.14%
Total	\$ 2,576,170	\$ 2,254,613	\$ (321,557)	\$ 2,416,795	\$ (162,182)	2.85%
<b>Noble Elementary School</b>						
Modernization	\$ 2,560,082	\$ 2,296,960	\$ (263,122)	\$ 2,349,282	\$ (52,322)	2.90%
Paving Project	\$ 56,176	\$ 151,046	\$ 94,870	\$ 214,296	\$ (63,250)	0.19%
Play Area Surface	\$ 123,157	\$ 77,553	\$ (45,604)	\$ 77,553	\$ 0	0.10%
Fencing	\$ -	\$ -	\$ -	\$ 108,982	\$ (108,982)	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 2,739,415	\$ 2,525,559	\$ (213,856)	\$ 2,750,113	\$ (224,554)	3.19%

Berryessa Union School District Bond Measure L – 2014 through June 30, 2024

**Percentage of Total by Location and Project**

Description	Original Adoped Budget	Current Budget	Budget Variances	Expenses as of 6/30/24	Balance	Percentage of Total Cost
<b>Northwood Elementary School</b>						
Modernization	\$ 2,483,167	\$ 2,295,464	\$ (187,703)	\$ 2,274,481	\$ 20,983	2.90%
Paving Project	\$ 358,804	\$ 142,030	\$ (216,774)	\$ 191,640	\$ (49,610)	0.18%
Play Area Surface	\$ 60,971	\$ 103,193	\$ 42,222	\$ 103,193	\$ (0)	0.13%
Fencing	\$ 113,358	\$ 15,921	\$ (97,437)	\$ 15,921	\$ (0)	0.02%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 3,016,300	\$ 2,556,608	\$ (459,692)	\$ 2,585,236	\$ (28,628)	3.23%
<b>Ruskin Elementary School</b>						
Modernization	\$ 2,398,880	\$ 2,545,753	\$ 146,873	\$ 2,576,096	\$ (30,343)	3.22%
Paving Project	\$ 51,567	\$ 51,568	\$ 1	\$ 272,051	\$ (220,483)	0.07%
Play Area Surface	\$ 136,096	\$ 106,021	\$ (30,075)	\$ 106,021	\$ (0.26)	0.13%
Fencing	\$ -	\$ -	\$ -	\$ 74,732	\$ (74,732)	0.00%
Exterior Painting	\$ 111,241	\$ 103,429	\$ (7,812)	\$ 103,429	\$ (0.09)	0.13%
Total	\$ 2,697,784.00	\$ 2,806,771	\$ 108,987	\$ 3,132,330	\$ (325,559)	3.55%
<b>Summerdale Elementary School</b>						
Modernization	\$ 2,341,378	\$ 2,434,577	\$ 93,199	\$ 2,745,292	\$ (310,715.38)	3.08%
Paving Project	\$ 405,310	\$ 392,368	\$ (12,942)	\$ 396,078	\$ (3,709.91)	0.50%
Play Area Surface	\$ 230,310	\$ 110,456	\$ (119,854)	\$ 110,456	\$ 0.04	0.14%
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 2,976,998.00	\$ 2,937,401	\$ (39,597)	\$ 3,251,826	\$ (314,425.25)	3.71%
<b>Toyon Elementary School</b>						
Modernization	\$ 2,241,527	\$ 2,488,391	\$ 246,864	\$ 2,384,278	\$ 104,113	3.15%
Paving Project	\$ 83,970	\$ 266,934	\$ 182,964	\$ 406,254	\$ (139,320)	0.34%
Play Area Surface	\$ 246,016	\$ 90,684	\$ (155,332)	\$ 90,684	\$ 0	0.11%
Fencing	\$ -	\$ -	\$ -	\$ 69,619	\$ (69,619)	0.00%
Exterior Painting	\$ 160,401	\$ -	\$ (160,401)	\$ -	\$ -	0.00%
Total	\$ 2,731,914	\$ 2,846,009	\$ 114,095	\$ 2,950,834	\$ (104,825)	3.60%
<b>Vinci Park Elementary School</b>						
Modernization	\$ 2,605,980	\$ 2,602,473	\$ (3,507)	\$ 2,827,769	\$ (225,296)	3.29%
Paving Project	\$ 79,045	\$ 190,053	\$ 111,008	\$ 190,053	\$ -	0.24%
Play Area Surface	\$ 38,490	\$ 56,158	\$ 17,668	\$ 56,158	\$ (0)	0.07%
Fencing	\$ 78,478	\$ 27,212	\$ (51,266)	\$ 27,212	\$ (0)	0.03%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 2,801,993	\$ 2,875,896	\$ 73,903	\$ 3,101,192	\$ (225,296)	3.64%

Berryessa Union School District Bond Measure L – 2014 through June 30, 2024

**Percentage of Total by Location and Project**

Description	Original Adoped Budget	Current Budget	Budget Variances	Expenses as of 6/30/24	Balance	Percentage of Total Cost
<b>Morrill Middle School</b>						
Modernization	\$ 3,805,000	\$ 4,305,334	\$ 500,334	\$ 4,423,185	\$ (117,851)	5.44%
Paving Project	\$ 816,200	\$ 443,792	\$ (372,408)	\$ 826,719	\$ (382,927)	0.56%
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Exterior Painting	\$ 228,163	\$ 117,574	\$ (110,589)	\$ 117,574	\$ (0)	0.15%
Total	\$ 4,849,363	\$ 4,866,700	\$ 17,337	\$ 5,367,478	\$ (500,778)	6.15%
<b>Piedmont Middle School</b>						
Modernization	\$ 4,141,510	\$ 3,772,364	\$ (369,146)	\$ 3,440,208	\$ 332,156	4.77%
Paving Project	\$ 73,405	\$ 1,013,293	\$ 939,888	\$ 972,420	\$ 40,873	1.28%
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 4,214,915	\$ 4,785,657	\$ 570,742	\$ 4,412,628	\$ 373,029	6.05%
<b>Sierramont Middle School</b>						
Modernization	\$ 3,987,414	\$ 4,426,333	\$ 438,919	\$ 4,443,151	\$ (16,818)	5.59%
Paving Project	\$ 1,961,877	\$ 1,188,517	\$ (773,360)	\$ 1,266,164	\$ (77,647)	1.50%
Fencing	\$ -	\$ -	\$ -	\$ 55,132	\$ (55,132)	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 5,949,291	\$ 5,614,850	\$ (334,441)	\$ 5,764,447	\$ (149,597)	7.10%
Energy Conservation Project	\$ 10,836,279	\$ 9,652,758	\$ (1,183,521)	\$ 9,836,716	\$ (183,958)	12.20%
Central Kitchen	\$ 5,971,020	\$ 5,954,028	\$ (16,992)	\$ 5,958,100	\$ (4,072)	7.53%
District Office- Main	\$ 2,154,423	\$ 3,337,944	\$ 1,183,521	\$ 261,919	\$ 3,076,025	4.22%
Technology - Wireless/Infrastructure	\$ 2,349,611	\$ 3,028,938	\$ 679,327	\$ 4,153,925	\$ (1,124,987)	3.83%
Technology - Classroom	\$ 3,191,980	\$ 2,967,634	\$ (224,346)	\$ 4,296,565	\$ (1,328,931)	3.75%
District - Wide	\$ 5,696,500	\$ 6,310,706	\$ 614,206	\$ 6,677,865	\$ (367,159)	7.98%
Program	\$ 3,038,500	\$ 3,038,500	\$ -	\$ 2,929,389	\$ 109,111	3.84%
Bond Contingency	\$ 1,165,464	\$ 1,289,264	\$ 123,800	\$ -	\$ 1,289,264	1.63%
<b>Total Program Cost</b>	<b>\$ 77,000,000</b>	<b>\$ 79,114,092</b>	<b>\$ 2,114,092</b>	<b>\$ 79,114,092</b>	<b>\$ 0</b>	<b>100%</b>

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



# Project Update

## Measure U



# Bond Oversight Committee

Measure U - 2020

September 12, 2024



# Measure U – Project Updates

## **Projects Completed**

- Exterior Door Numbers
  - Cherrywood
  - Laneview
  - Northwood
  - Ruskin
  - Toyon
- Security Alarm - Morrill
- PA Replacement - Morrill
- Fire Alarm Replacement - Noble
- Basketball Court Renovation at Piedmont Middle School
- Restroom Floor Replacement – Phase 2
- Warehouse Demolition

# Measure U – Project Updates

## **Projects Completed (continued)**

- Playground Structures
  - Laneview
  - Majestic Way
  - Noble
  - Ruskin
  - Vinci Park

## **Projects Bid**

- Rebid – Interior Door Replacement at Three Elementary Schools Bid 01-2024-25
  - Received bids on August 27, 2024, 7 bids received
  - Low bid was within budget
  - Recommendation of the award to August-Jaye, Inc. for \$361,000

## **Projects Bidding**

- Public Address Replacement
  - Brooktree
  - Ruskin

# Measure U – Project Updates

## **Projects in Progress**

- Piedmont Gymnasium
  - Site Electrical – Portables
- PA Replacement
  - Piedmont
- Fire Alarm Replacement
  - Brooktree
  - Majestic Way
  - Summerdale
- Security Alarm Replacement
  - Noble
  - Summerdale
  - Toyon
- HVAC Replacement at 1376 Piedmont Road
- Piedmont Window Replacement

# Measure U – Project Updates

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

- School Monument Signs

## **Projects in Design**

- Warehouse Replacement
- Public Address Replacement
  - Cherrywood
  - Laneview
  - Majestic Way
  - Noble
  - Sierramont
  - Toyon
  - Summerdale
  - Vinci Park
  - Northwood

# Measure U – Project Updates

## **Projects in Design**

- Fire Alarm Replacement
  - Toyon
  - Vinci Park
  - Northwood
- Security Alarm Replacement
  - Cherrywood
  - Ruskin
  - Sierramont
  - Majestic Way
  - Brooktree
  - Laneview
  - Northwood
  - Vinci Park

# Measure U – Project Updates

## **Projects in Design (Continued)**

- Comprehensive Infrastructure Renewal and Utility Assessment
  - Lighting Replacement
  - Mechanical – HVAC Unit Replacement
  - Mechanical – HVAC System Replacement
  - Solar
- Fencing Projects
  - Cherrywood
  - Morrill
  - Toyon
  - Vinci Park



# Measure U – Project Updates



Piedmont Basketball Courts



# Measure U – Project Updates



Piedmont Basketball Courts



# Measure U – Project Updates



Piedmont Basketball Courts



# Measure U – Project Updates



Piedmont Basketball Courts



# Measure U – Project Updates



Laneview Play Structure



# Measure U – Project Updates



Majestic Way Play Structure



# Measure U – Project Updates



Noble Play Structure



# Measure U – Project Updates



Ruskin Play Structure



# Measure U – Project Updates



Ruskin Play Structure



# Measure U – Project Updates



Ruskin Play Structure



# Measure U – Project Updates



Vinci Park Play Structure



# Measure U – Project Updates



Morrill Door Signage



# Measure U – Project Updates



Warehouse Demolition



# Measure U – Project Updates



Warehouse Demolition



# Measure U – Project Updates



Warehouse Demolition



# Measure U – Project Updates



Warehouse Demolition



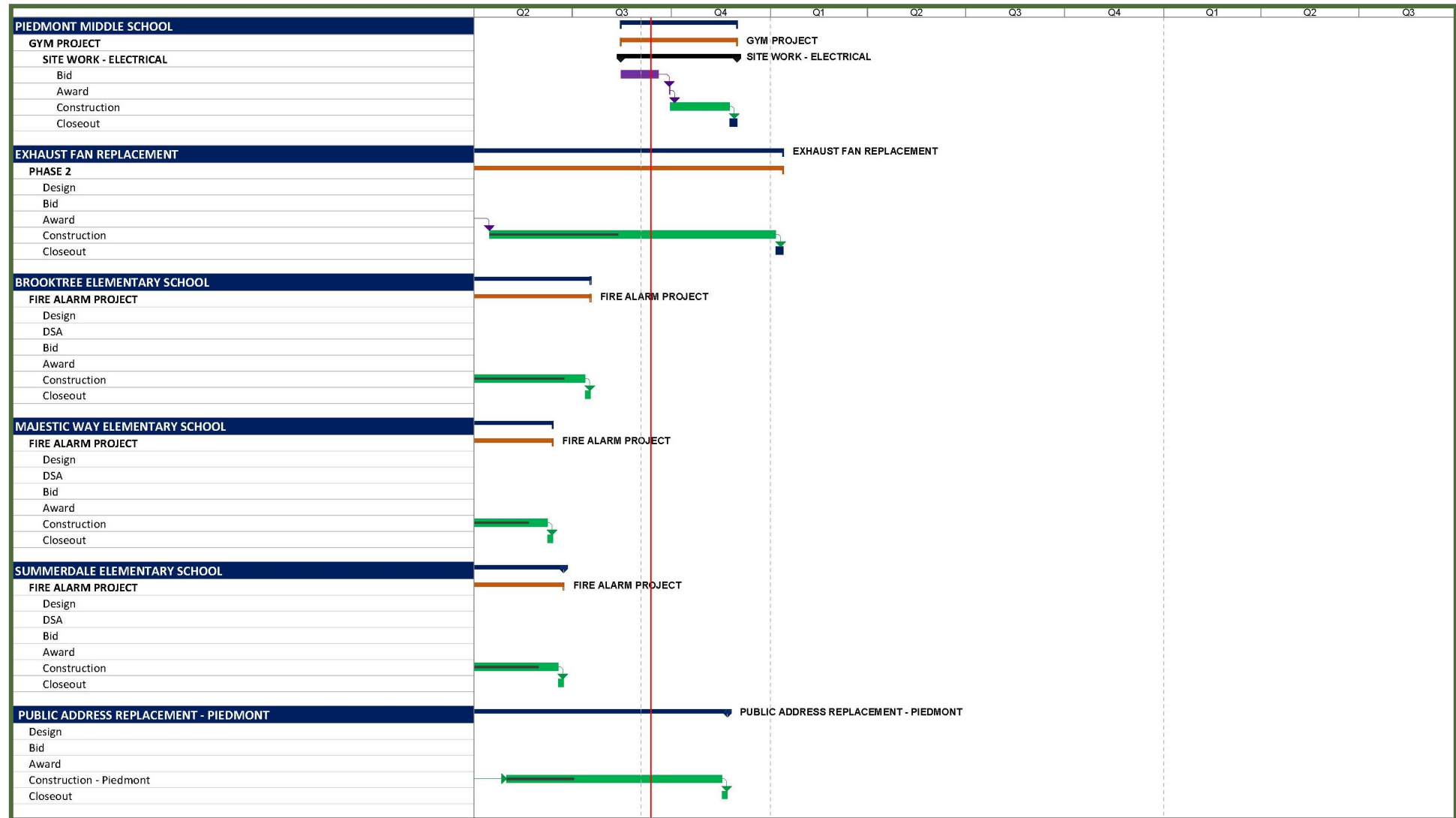
# Measure U – Project Updates



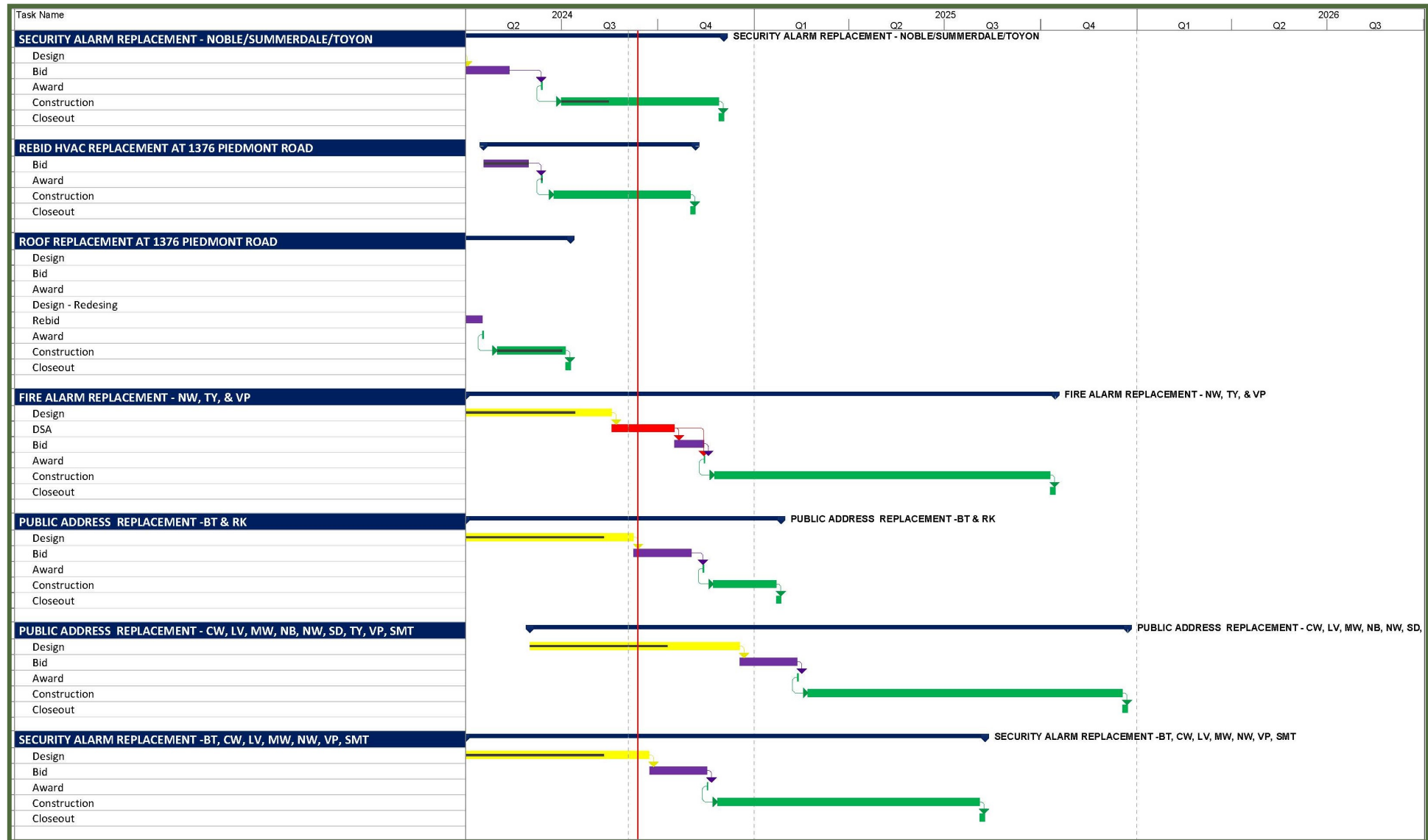
Warehouse - Storage Containers



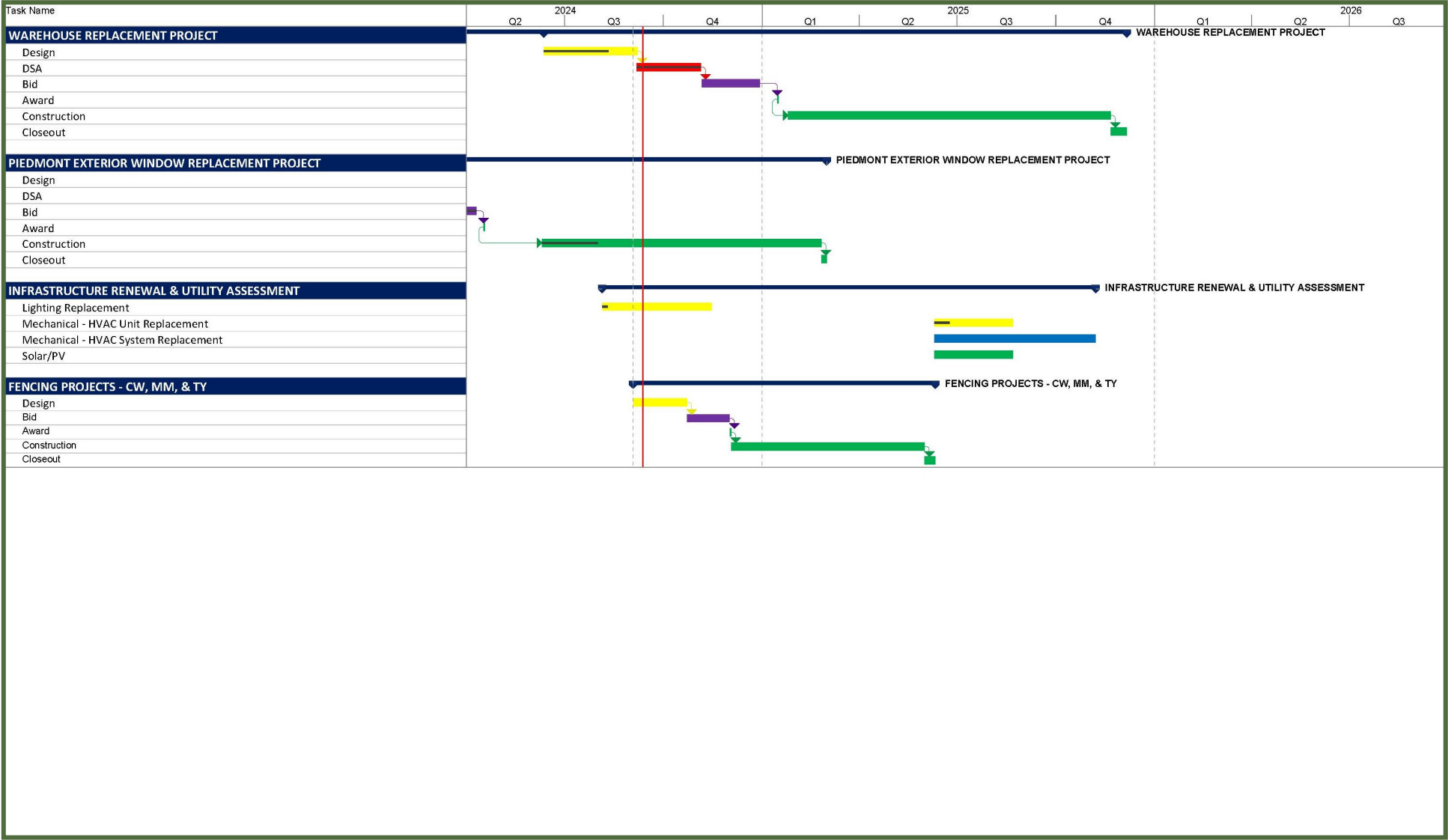
# Measure U – Program Schedule



## Measure U – Program Schedule



# Measure U – Program Schedule







Questions



# Financial Report

## Measure U



# Project Summary Report

Berryessa Union School District

## Measure U Bond Program

Reporting Period: Inception through June 30, 2024

Description	Original Adopted Budget A	Current Budget B	Budget Variances C = B - A	Expenses D	Balance E = B - D	% Complete Financial F = D / B
<b>Elementary School</b>						
Brooktree Elementary School	\$6,452,994	\$6,222,778	(\$230,216)	\$1,195,425	\$5,027,353	19.21%
Cherrywood Elementary School	\$6,969,022	\$3,268,399	(\$3,700,623)	\$513,716	\$2,754,683	15.72%
Laneview Elementary School	\$2,689,632	\$2,597,645	(\$91,987)	\$488,914	\$2,108,731	18.82%
Majestic Way Elementary School	\$5,436,248	\$6,338,927	\$902,679	\$762,686	\$5,576,241	12.03%
Noble Elementary School	\$3,040,661	\$3,711,297	\$670,636	\$736,296	\$2,975,001	19.84%
Northwood Elementary School	\$4,488,481	\$3,972,979	(\$515,502)	\$1,813,102	\$2,159,877	45.64%
Ruskin Elementary School	\$4,478,749	\$4,741,406	\$262,657	\$352,053	\$4,389,353	7.43%
Summerdale Elementary School	\$4,621,504	\$5,463,488	\$841,984	\$789,454	\$4,674,034	14.45%
Toyon Elementary School	\$3,880,911	\$5,641,538	\$1,760,627	\$864,329	\$4,777,209	15.32%
Vinci Park Elementary School	\$4,193,245	\$5,185,224	\$991,979	\$211,030	\$4,974,194	4.07%
<b>Elementary School Totals:</b>	<b>\$46,251,448</b>	<b>\$47,143,680</b>	<b>\$892,232</b>	<b>\$7,727,004</b>	<b>\$39,416,677</b>	<b>16.39%</b>
<b>Middle School</b>						
Morrill Middle School	\$5,360,179	\$6,738,028	\$1,377,849	\$2,406,252	\$4,331,776	35.71%
Piedmont Middle School	\$14,180,848	\$6,975,599	(\$7,205,249)	\$1,873,893	\$5,101,706	26.86%
Sierramont Middle School	\$8,117,982	\$4,913,726	(\$3,204,256)	\$701,791	\$4,211,935	14.28%
<b>Middle School Totals:</b>	<b>\$27,659,009</b>	<b>\$18,627,353</b>	<b>(\$9,031,656)</b>	<b>\$4,981,936</b>	<b>\$13,645,417</b>	<b>26.75%</b>
<b>District Wide</b>						
District Wide - General	\$11,233,029	\$19,742,490	\$8,509,461	\$4,718,925	\$15,023,565	23.90%
New Construction	\$0	\$3,801,056	\$3,801,056	\$47,985	\$3,753,071	1.26%
Program Contingency	\$3,362,273	\$635,469	(\$2,726,804)	\$0	\$635,469	0.00%
Program Costs	\$4,140,180	\$4,140,180	\$0	\$967,849	\$3,172,331	23.38%
Technology	\$5,354,062	\$5,916,696	\$562,634	\$1,278,078	\$4,638,618	21.60%
<b>District Wide Totals:</b>	<b>\$24,089,544</b>	<b>\$34,235,891</b>	<b>\$10,146,347</b>	<b>\$7,012,837</b>	<b>\$27,223,054</b>	<b>20.48%</b>
<b>Measure U Bond Program Totals:</b>	<b>\$98,000,000</b>	<b>\$100,006,924</b>	<b>\$2,006,924</b>	<b>\$19,721,776</b>	<b>\$80,285,144</b>	<b>19.72%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through June 30, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
		A	B	C = B - A	D	E = B - D	F = D / B
<b>Brooktree Elementary School</b>							
02-952001-Exterior Painting - Door Numbers	Complete	\$24,897	\$14,326	(\$10,571)	\$14,326	\$0	100.00%
02-952003-Exterior Signage	Pending	\$19,971	\$20,830	\$859	\$2,346	\$18,484	11.26%
02-952005-Restroom Floor Replacement	Active	\$81,952	\$81,952	\$0	\$12,765	\$69,187	15.58%
02-952006-Restroom Modernization	Pending	\$382,124	\$382,329	\$205	\$0	\$382,329	0.00%
02-952008-Replace Fire Separation Doors and Hardware	Pending	\$125,005	\$125,005	\$0	\$205	\$124,800	0.16%
02-952015-Library Improvements	Active	\$91,769	\$91,769	\$0	\$53,194	\$38,575	58%
02-952018-HVAC Replacement	Pending	\$2,527,672	\$3,475,934	\$948,262	\$0	\$3,475,934	0.00%
02-952020-Exhaust Fans Replacement	Active	\$147,310	\$71,206	(\$76,104)	\$44,991	\$26,215	63.18%
02-952021-HVAC Filtration System	Pending	\$105,390	\$0	(\$105,390)	\$0	\$0	#DIV/0!
02-952023-Fire Alarm Replacement	Pending	\$1,023,246	\$760,065	(\$263,181)	\$570,185	\$189,880	75.02%
02-952024-PA Replacement	Pending	\$582,621	\$356,628	(\$225,993)	\$23,826	\$332,802	6.68%
02-952025-Security System Replacement	Pending	\$164,386	\$164,386	\$0	\$0	\$164,386	0.00%
02-952028-Entry Ramp Replacement at Portables	Complete	\$64,201	\$53,473	(\$10,728)	\$53,473	\$0	100.00%
02-952029-Casework Repair/Replacement	Pending	\$5,357	\$13,715	\$8,358	\$0	\$13,715	0.00%
02-952030-Roof Hatch Replacement	Pending	\$12,143	\$12,143	\$0	\$0	\$12,143	0.00%
02-952036-Additional Bottle Filling Station	Pending	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
02-953001-Outdoor Eating Areas (shade structures)	Pending	\$145,428	\$0	(\$145,428)	\$0	\$0	0.00%
02-953002-Irrigation Backflow Installation	Complete	\$28,027	\$18,658	(\$9,369)	\$18,658	\$0	100.00%
02-953003-Concrete Sidewalk Replacement	Complete	\$57,841	\$3,000	(\$54,841)	\$3,000	\$0	100.00%
02-953006-Irrigation Control Replacement	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
02-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$150,891	\$150,891	\$0	\$0	\$150,891	0.00%
02-953009-Repair Playground Equipment	Pending	\$47,451	\$9,210	(\$38,241)	\$8,977	\$233	97.47%
02-953011-Marquee Electrical	Consolidated	\$33,377	\$0	(\$33,377)	\$0	\$0	0.00%
02-953013-Paving Projects Summer 2020-2021	Complete	\$620,254	\$386,715	(\$233,539)	\$386,715	\$0	100.00%
<b>Brooktree Elementary School Totals:</b>		<b>\$6,452,994</b>	<b>\$6,222,777</b>	<b>(\$230,217)</b>	<b>\$1,195,425</b>	<b>\$5,027,352</b>	<b>19.21%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through June 30, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
<b>Cherrywood Elementary School</b>							
03-952001-Exterior Painting - Door Numbers	Active	\$18,769	\$25,765	\$6,996	\$3,663	\$22,102	14.22%
03-952003-Exterior Signage	Active	\$20,423	\$21,579	\$1,156	\$2,346	\$19,233	10.87%
03-952005-Restroom Floor Replacement	Active	\$141,157	\$140,439	(\$718)	\$10,482	\$129,957	7.46%
03-952006-Restroom Modernization	Pending	\$426,440	\$426,440	\$0	\$0	\$426,440	0.00%
03-952015-Library Improvements	Active	\$63,520	\$65,908	\$2,388	\$19,036	\$46,872	28.88%
03-952018-HVAC Replacement	Pending	\$3,387,065	\$0	(\$3,387,065)	\$0	\$0	0.00%
03-952019-Replace Energy Management System	Pending	\$96,320	\$0	(\$96,320)	\$0	\$0	0.00%
03-952020-Exhaust Fans Replacement	Active	\$102,484	\$102,484	\$0	\$8,831	\$93,653	8.62%
03-952021-HVAC Filtration System	Pending	\$107,090	\$0	(\$107,090)	\$0	\$0	0.00%
03-952023-Fire Alarm Replacement	Pending	\$851,753	\$852,009	\$256	\$0	\$852,009	0.00%
03-952024-PA Replacement	Pending	\$492,068	\$320,715	(\$171,353)	\$23,826	\$296,889	7.43%
03-952025-Security System Replacement	Pending	\$177,715	\$177,715	\$0	\$0	\$177,715	0.00%
03-952029-Casework Repair/Replacement	Pending	\$5,818	\$14,328	\$8,510	\$0	\$14,328	0.00%
03-952030-Roof Hatch Replacement	Pending	\$11,628	\$11,628	\$0	\$0	\$11,628	0.00%
03-952031-Domestic Water Piping Replacement	Pending	\$266,969	\$266,969	\$0	\$0	\$266,969	0.00%
03-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
03-953001-Outdoor Eating Areas (shade structures)	Complete	\$287,339	\$406,592	\$119,253	\$378,160	\$28,432	93.01%
03-953002-Irrigation Backflow	Consolidated	\$1,538	\$0	(\$1,538)	\$0	\$0	0.00%
03-953003-Concrete Sidewalk Replacement	Consolidated	\$34,089	\$0	(\$34,089)	\$0	\$0	0.00%
03-953005-Fencing	Complete	\$0	\$40,849	\$40,849	\$0	\$40,849	0.00%
03-953006-Irrigation Control Replacement	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
03-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$244,652	\$244,652	\$0	\$0	\$244,652	0.00%
03-953009-Repair Playground Equipment	Complete	\$68,203	\$64,611	(\$3,592)	\$64,609	\$2	100.00%
03-953011-Marquee Electrical	Consolidated	\$33,859	\$0	(\$33,859)	\$0	\$0	0.00%
03-953014-Replace Underground HVAC Piping	Pending	\$118,442	\$0	(\$118,442)	\$0	\$0	0.00%
03-953018-Site Fencing - Entry Reconfiguration	Active	\$0	\$55,173	\$55,173	\$0	\$55,173	0.00%
<b>Cherrywood Elementary School Totals:</b>		<b>\$6,969,022</b>	<b>\$3,268,398</b>	<b>(\$3,700,624)</b>	<b>\$513,716</b>	<b>\$2,754,682</b>	<b>15.72%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through June 30, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
<b>Laneview Elementary School</b>							
04-952001-Exterior Painting - Door Numbers	Active	\$26,745	\$25,417	(\$1,328)	\$3,953	\$21,464	15.55%
04-952003-Exterior Signage	Pending	\$18,120	\$19,154	\$1,034	\$3,876	\$15,278	20.23%
04-952005-Restroom Floor Replacement	Active	\$183,076	\$183,076	\$0	\$14,153	\$168,923	7.73%
04-952015-Library Improvements	Active	\$48,416	\$49,934	\$1,518	\$33,747	\$16,187	67.58%
04-952017-Library Reception Desk Replacement	Active	\$31,304	\$5,986	(\$25,318)	\$5,986	\$0	100.00%
04-952020-Exhaust Fans Replacement	Active	\$113,983	\$113,983	\$0	\$9,438	\$104,545	8.28%
04-952021-HVAC filtration system	Pending	\$95,308	\$95,308	\$0	\$0	\$95,308	0.00%
04-952023-Fire Alarm Replacement	Pending	\$807,709	\$803,829	(\$3,880)	\$0	\$803,829	0.00%
04-952024-PA Replacement	Pending	\$467,117	\$313,514	(\$153,603)	\$23,749	\$289,765	7.58%
04-952025-Security System Replacement	Pending	\$130,968	\$130,303	(\$665)	\$0	\$130,303	0.00%
04-952029-Casework Repair/Replacement	Pending	\$5,101	\$13,811	\$8,710	\$0	\$13,811	0.00%
04-952030-Roof Hatch Replacement	Pending	\$11,628	\$11,628	\$0	\$0	\$11,628	0.00%
04-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
04-953001-Outdoor Eating Areas (shade structures)	Complete	\$256,088	\$335,412	\$79,324	\$335,412	\$0	100.00%
04-953002-Irrigation Backflow Installation	Complete	\$28,077	\$17,738	(\$10,339)	\$17,738	\$0	100.00%
04-953003-Concrete Sidewalk Replacement	Complete	\$102,268	\$29,812	(\$72,456)	\$29,812	\$0	100.00%
04-953006-Irrigation Control Replacement	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
04-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$244,460	\$244,460	\$0	\$0	\$244,460	0.00%
04-953009-Repair Playground Equipment	Pending	\$73,006	\$173,737	\$100,731	\$8,287	\$165,450	4.77%
04-953011-Marquee Electrical	Consolidated	\$34,577	\$0	(\$34,577)	\$0	\$0	0.00%
<b>Laneview Elementary School Totals:</b>		<b>\$2,689,632</b>	<b>\$2,597,644</b>	<b>(\$91,988)</b>	<b>\$488,914</b>	<b>\$2,108,730</b>	<b>18.82%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through June 30, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
<b>Majestic Way Elementary School</b>							
01-952001-Exterior Painting - Door Numbers	Complete	\$20,288	\$14,219	(\$6,069)	\$14,219	\$0	100.00%
01-952003-Exterior Signage	Active	\$19,393	\$20,252	\$859	\$1,139	\$19,113	5.62%
01-952005-Restroom Floor Replacement	Active	\$67,689	\$67,689	\$0	\$11,055	\$56,634	16.33%
01-952006-Restroom Modernization	Pending	\$376,999	\$376,999	\$0	\$0	\$376,999	0.00%
01-952008-Replace Fire Separation Doors and Hardware	Pending	\$118,127	\$118,127	\$0	\$205	\$117,922	0.17%
01-952015-Library Improvements	Active	\$89,485	\$91,767	\$2,282	\$59,548	\$32,219	64.89%
01-952018-HVAC Replacement	Pending	\$2,407,551	\$3,649,904	\$1,242,353	\$0	\$3,649,904	0.00%
01-952020-Exhaust Fans Replacement	Active	\$137,892	\$71,458	(\$66,434)	\$53,218	\$18,240	74.47%
01-952021-HVAC Filtration System	Pending	\$101,917	\$0	(\$101,917)	\$0	\$0	0.00%
01-952023-Fire Alarm Replacement	Active	\$977,008	\$977,008	\$0	\$549,122	\$427,886	56.20%
01-952024-PA Replacement	Active	\$555,804	\$348,743	(\$207,061)	\$23,826	\$324,917	6.83%
01-952025-Security System Replacement	Pending	\$156,813	\$156,813	\$0	\$0	\$156,813	0.00%
01-952029-Casework Repair/Replacement	Pending	\$5,175	\$13,732	\$8,557	\$0	\$13,732	0.00%
01-952030-Roof Hatch Replacement	Pending	\$11,786	\$11,786	\$0	\$0	\$11,786	0.00%
01-952034-Classroom Reconfiguration	Active	\$0	\$10,000	\$10,000	\$0	\$10,000	0.00%
01-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
01-953001-Outdoor Eating Shade	Cancelled	\$101,181	\$0	(\$101,181)	\$0	\$0	0.00%
01-953002-Irrigation Backflow Installation	Complete	\$28,026	\$40,100	\$12,074	\$40,100	\$0	100.00%
01-953003-Concrete Sidewalk Replacement	Complete	\$55,389	\$3,000	(\$52,389)	\$3,000	\$0	100.00%
01-953006-Irrigation Control Replacement	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
01-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$0	\$71,320	\$71,320	\$0	\$71,320	0.00%
01-953009-Repair Playground Equipment	Pending	\$161,693	\$265,467	\$103,774	\$4,489	\$260,978	1.69%
01-953011-Marquee Electrical	Consolidated	\$32,351	\$0	(\$32,351)	\$0	\$0	0.00%
<b>Majestic Way Elementary School Totals:</b>		<b>\$5,436,248</b>	<b>\$6,338,926</b>	<b>\$902,678</b>	<b>\$762,686</b>	<b>\$5,576,240</b>	<b>12.03%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through June 30, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
<b>Noble Elementary School</b>							
05-952001-Exterior Painting - Door Numbers	Active	\$28,478	\$28,853	\$375	\$6,713	\$22,140	23.26%
05-952003-Exterior Signage	Pending	\$0	\$18,934	\$18,934	\$6,737	\$12,197	35.58%
05-952005-Restroom Floor Replacement	Active	\$200,309	\$199,812	(\$497)	\$40,707	\$159,105	20.37%
05-952015-Library Improvements	Active	\$48,066	\$69,041	\$20,975	\$51,900	\$17,141	75.17%
05-952018-HVAC Replacement	Active	\$0	\$1,193,242	\$1,193,242	\$0	\$1,193,242	0.00%
05-952019-Replace Energy Management System	Pending	\$111,779	\$0	(\$111,779)	\$0	\$0	0.00%
05-952020-Exhaust Fans Replacement	Active	\$122,877	\$95,000	(\$27,877)	\$79,181	\$15,819	83.35%
05-952021-HVAC Filtration System	Pending	\$96,406	\$0	(\$96,406)	\$0	\$0	0.00%
05-952023-Fire Alarm Replacement	Pending	\$957,558	\$751,795	(\$205,763)	\$318,824	\$432,971	42.41%
05-952024-PA Replacement	Pending	\$552,418	\$334,202	(\$218,216)	\$23,570	\$310,632	7.05%
05-952025-Security System Replacement	Pending	\$154,877	\$154,877	\$0	\$0	\$154,877	0.00%
05-952026-Roofing	Complete	\$172,126	\$172,126	\$0	\$33,919	\$138,208	19.71%
05-952029-Casework Repair/Replacement	Pending	\$4,983	\$13,627	\$8,644	\$0	\$13,627	0.00%
05-952030-Roof Hatch Replacement	Active	\$10,198	\$10,305	\$107	\$0	\$10,305	0.00%
05-952032-Gas Piping Replacement	Pending	\$6,122	\$15,336	\$9,214	\$0	\$15,336	0.00%
05-952037-Covered Walkway Replacement	Active	\$0	\$74,198	\$74,198	\$0	\$74,198	0.00%
05-953002-Irrigation Backflow Installation	Complete	\$28,027	\$19,914	(\$8,113)	\$19,914	\$0	100.00%
05-953003-Concrete Sidewalk Replacement	Complete	\$152,281	\$61,198	(\$91,083)	\$61,198	\$0	100.00%
05-953006-Irrigation Control Replacement	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
05-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$290,406	\$290,406	\$0	\$0	\$290,406	0.00%
05-953009-Repair Playground Equipment	Active	\$60,605	\$205,668	\$145,063	\$90,870	\$114,798	44.18%
05-953011-Marquee Electrical	Consolidated	\$31,464	\$0	(\$31,464)	\$0	\$0	0.00%
<b>Noble Elementary School Totals:</b>		<b>\$3,040,661</b>	<b>\$3,711,298</b>	<b>\$670,637</b>	<b>\$736,296</b>	<b>\$2,975,002</b>	<b>19.84%</b>



# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through June 30, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
<b>Northwood Elementary School</b>							
06-952001-Exterior Painting - Door Numbers	Active	\$28,385	\$34,158	\$5,773	\$1,953	\$32,205	5.72%
06-952003-Exterior Signage	Pending	\$19,436	\$20,535	\$1,099	\$3,376	\$17,159	16.44%
06-952005-Restroom Floor Replacement	Active	\$139,075	\$139,075	\$0	\$21,686	\$117,389	15.59%
06-952015-Library Improvements	Active	\$65,259	\$62,515	(\$2,744)	\$61,238	\$1,277	97.96%
06-952017-Library Reception Desk Replacement	Active	\$30,467	\$29,186	(\$1,281)	\$0	\$29,186	0.00%
06-952019-Replace Energy Management System	Pending	\$110,450	\$110,450	\$0	\$0	\$110,450	0.00%
06-952020-Exhaust Fans Replacement	Active	\$142,967	\$69,520	(\$73,447)	\$43,925	\$25,595	63.18%
06-952021-HVAC Filtration System	Pending	\$98,497	\$98,497	\$0	\$0	\$98,497	0.00%
06-952023-Fire Alarm Replacement	Active	\$813,540	\$832,414	\$18,874	\$290	\$832,124	0.03%
06-952024-PA Replacement	Active	\$454,897	\$324,827	(\$130,070)	\$67,370	\$257,457	20.74%
06-952025-Security System Replacement	Pending	\$127,536	\$134,998	\$7,462	\$0	\$134,998	0.00%
06-952026-Roofing	Active	\$1,296,894	\$1,284,675	(\$12,219)	\$1,069,573	\$215,102	83.26%
06-952029-Casework Repair/Replacement	Pending	\$4,983	\$13,527	\$8,544	\$0	\$13,527	0.00%
06-952030-Roof Hatch Replacement	Active	\$11,766	\$11,737	(\$29)	\$0	\$11,737	0.00%
06-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
06-953002-Irrigation Backflow	Consolidated	\$1,538	\$6,896	\$5,358	\$6,896	\$0	100.00%
06-953003-Concrete Sidewalk Replacement	Consolidated	\$99,947	\$0	(\$99,947)	\$0	\$0	0.00%
06-953006-Irrigation Control Replacement	Complete	\$11,681	\$0	(\$11,681)	\$0	\$0	0.00%
06-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$233,394	\$233,394	\$0	\$0	\$233,394	0.00%
06-953009-Repair Playground Equipment	Active	\$79,875	\$24,258	(\$55,617)	\$22,256	\$2,002	91.75%
06-953011-Marquee Electrical	Consolidated	\$34,117	\$0	(\$34,117)	\$0	\$0	0.00%
06-953013-Paving projects Summer 2020-2021	Complete	\$683,777	\$514,538	(\$169,239)	\$514,538	\$0	100.00%
<b>Northwood Elementary School Totals:</b>		<b>\$4,488,481</b>	<b>\$3,972,978</b>	<b>(\$515,503)</b>	<b>\$1,813,102</b>	<b>\$2,159,876</b>	<b>45.64%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through June 30, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
<b>Ruskin Elementary School</b>							
07-952001-Exterior Painting - Door Numbers	Active	\$29,860	\$31,077	\$1,217	\$5,113	\$25,964	16.45%
07-952003-Exterior Signage	Pending	\$24,701	\$23,461	(\$1,240)	\$10,797	\$12,664	46.02%
07-952004-Exterior Doors and Hardware Replacement	Active	\$162,961	\$162,961	\$0	\$96,800	\$66,161	59.40%
07-952005-Restroom Floor Replacement	Active	\$0	\$0	\$0	\$15,459	-\$15,459	#DIV/0!
07-952006-Restroom Modernization	Pending	\$153,888	\$153,888	\$0	\$0	\$153,888	0.00%
07-952015-Library Improvements	Active	\$66,539	\$63,741	(\$2,798)	\$17,001	\$46,740	26.67%
07-952017-Library Reception Desk Replacement	Active	\$30,467	\$29,186	(\$1,281)	\$6,103	\$23,083	20.91%
07-952019-Replace Energy Management System	Pending	\$109,837	\$109,837	\$0	\$0	\$109,837	0.00%
07-952020-Exhaust Fans Replacement	Pending	\$92,158	\$92,158	\$0	\$7,579	\$84,579	8.22%
07-952021-HVAC Filtration System	Pending	\$117,670	\$117,670	\$0	\$0	\$117,670	0.00%
07-952023-Fire Alarm Replacement	Pending	\$970,308	\$970,308	\$0	\$0	\$970,308	0.00%
07-952024-PA Replacement	Pending	\$560,884	\$340,221	(\$220,663)	\$23,570	\$316,651	6.93%
07-952025-Security System Replacement	Pending	\$165,149	\$165,149	\$0	\$0	\$165,149	0.00%
07-952026-Roofing	Pending	\$1,503,691	\$1,503,691	\$0	\$0	\$1,503,691	0.00%
07-952029-Casework Repair/Replacement	Pending	\$4,983	\$13,361	\$8,378	\$0	\$13,361	0.00%
07-952033-Building Entry Reconfiguration	Active	\$0	\$143,500	\$143,500	\$0	\$143,500	0.00%
07-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
07-953001-Outdoor Eating Shade	Cancelled	\$32,283	\$0	(\$32,283)	\$0	\$0	0.00%
07-953002-Irrigation Backflow Installation	Complete	\$28,027	\$25,051	(\$2,976)	\$25,051	\$0	100.00%
07-953003-Concrete Sidewalk Replacement	Complete	\$85,662	\$42,522	(\$43,140)	\$42,522	\$0	100.00%
07-953006-Upgrade Irrigation System	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
07-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$271,804	\$271,804	\$0	\$85,802	\$186,002	31.57%
07-953009-Repair Playground Equipment	Active	\$22,593	\$451,280	\$428,687	\$13,492	\$437,788	2.99%
07-953011-Marquee Electrical	Consolidated	\$33,603	\$0	(\$33,603)	\$0	\$0	0.00%
<b>Ruskin Elementary School Totals:</b>		<b>\$4,478,749</b>	<b>\$4,741,408</b>	<b>\$262,659</b>	<b>\$352,053</b>	<b>\$4,389,355</b>	<b>7.43%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through June 30, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
<b>Summerdale Elementary School</b>							
10-952001-Exterior Painting - Door Numbers	Active	\$20,644	\$31,291	\$10,647	\$11,618	\$19,673	37.13%
10-952003-Exterior Signage	Pending	\$20,575	\$21,382	\$807	\$1,033	\$20,349	4.83%
10-952005-Restroom Floor Replacement	Active	\$0	\$31,613	\$31,613	\$13,690	\$17,923	43.31%
10-952008-Replace Fire Separation Doors and Hardware	Pending	\$104,929	\$104,929	\$0	\$205	\$104,724	0.20%
10-952015-Library Improvements	Active	\$71,767	\$91,664	\$19,897	\$37,888	\$53,776	41.33%
10-952018-HVAC Replacement	Pending	\$2,106,332	\$3,529,071	\$1,422,739	\$0	\$3,529,071	0.00%
10-952020-Exhaust Fans Replacement	Pending	\$119,314	\$72,653	(\$46,661)	\$56,411	\$16,242	77.64%
10-952021-HVAC Filtration System	Pending	\$102,171	\$0	(\$102,171)	\$0	\$0	0.00%
10-952023-Fire Alarm Replacement	Pending	\$845,585	\$845,585	\$0	\$602,632	\$242,953	71.27%
10-952024-PA Replacement	Pending	\$480,925	\$333,608	(\$147,317)	\$23,570	\$310,038	7.07%
10-952025-Security System Replacement	Pending	\$135,694	\$135,694	\$0	\$0	\$135,694	0.00%
10-952029-Casework Repair/Replacement	Pending	\$5,239	\$13,617	\$8,378	\$0	\$13,617	0.00%
10-952030-Roof Hatch Replacement	Pending	\$10,198	\$10,198	\$0	\$0	\$10,198	0.00%
10-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
10-953001-Outdoor Eating Shade	Cancelled	\$198,462	\$0	(\$198,462)	\$0	\$0	0.00%
10-953002-Irrigation Backflow Installation	Complete	\$28,026	\$18,687	(\$9,339)	\$18,687	\$0	100.00%
10-953003-Concrete Sidewalk Replacement	Complete	\$55,526	\$3,000	(\$52,526)	\$3,000	\$0	100.00%
10-953006-Upgrade Irrigation System	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
10-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$171,996	\$171,996	\$0	\$0	\$171,996	0.00%
10-953009-Repair Playground Equipment	Active	\$97,460	\$17,957	(\$79,503)	\$17,955	\$2	99.99%
10-953011-Marquee Electrical	Consolidated	\$34,980	\$0	(\$34,980)	\$0	\$0	0.00%
<b>Summerdale Elementary School Totals:</b>		<b>\$4,621,504</b>	<b>\$5,463,487</b>	<b>\$841,983</b>	<b>\$789,454</b>	<b>\$4,674,033</b>	<b>14.45%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through June 30, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
<b>Toyon Elementary School</b>							
08-952001-Exterior Painting - Door Numbers	Active	\$22,518	\$29,549	\$7,031	\$6,633	\$22,916	22.45%
08-952003-Exterior Signage	Pending	\$20,126	\$20,935	\$809	\$3,376	\$17,559	16.13%
08-952005-Restroom Floor Replacement	Active	\$127,673	\$127,673	\$0	\$39,418	\$88,256	30.87%
08-952015-Library Improvements	Active	\$95,917	\$95,917	\$0	\$6,466	\$89,451	6.74%
08-952018-HVAC Replacement	Pending	\$869,390	\$2,492,094	\$1,622,704	\$2,023	\$2,490,071	0.08%
08-952019-Replace Energy Management System	Pending	\$97,702	\$0	(\$97,702)	\$0	\$0	0.00%
08-952020-Exhaust Fans Replacement	Active	\$89,004	\$89,004	\$0	\$10,635	\$78,369	11.95%
08-952023-Fire Alarm Replacement	Pending	\$891,736	\$891,736	\$0	\$0	\$891,736	0.00%
08-952024-PA Replacement	Pending	\$517,264	\$328,259	(\$189,005)	\$23,570	\$304,689	7.18%
08-952025-Security System Replacement	Pending	\$145,021	\$145,021	\$0	\$0	\$145,021	0.00%
08-952029-Casework Repair/Replacement	Pending	\$4,983	\$13,627	\$8,644	\$0	\$13,627	0.00%
08-952030-Roof Hatch Replacement	Pending	\$11,363	\$11,363	\$0	\$0	\$11,363	0.00%
08-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
08-952038-SDC Restroom Renovation	Active	\$0	\$410,000	\$410,000	\$280,372	\$129,628	68.38%
08-953002-Irrigation Backflow Installation	Complete	\$28,027	\$1,814	(\$26,213)	\$1,814	\$1	100.00%
08-953003-Concrete Sidewalk Replacement	Complete	\$41,645	\$67,569	\$25,924	\$39,177	\$28,392	57.98%
08-953006-Upgrade Irrigation System	Complete	\$11,681	\$2,764	(\$8,917)	\$2,764	\$0	100.00%
08-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$212,166	\$206,260	(\$5,906)	\$0	\$206,260	0.00%
08-953009-Repair Playground Equipment	Active	\$51,306	\$206,479	\$155,173	\$195,890	\$10,589	94.87%
08-953011-Marquee Electrical	Consolidated	\$34,981	\$0	(\$34,981)	\$0	\$0	0.00%
08-953013-Paving Projects Summer 2020-2021	Complete	\$608,408	\$252,193	(\$356,215)	\$252,193	\$0	100.00%
08-953019-Perimeter Fencing	Active	\$0	\$221,503	\$221,503	\$0	\$221,503	0.00%
<b>Toyon Elementary School Totals:</b>		<b>\$3,880,911</b>	<b>\$5,641,538</b>	<b>\$1,760,627</b>	<b>\$864,329</b>	<b>\$4,777,209</b>	<b>15.32%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through June 30, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
<b>Vinci Park Elementary School</b>							
09-952001-Exterior Painting - Door Numbers	Active	\$15,617	\$26,592	\$10,975	\$9,653	\$16,939	36.30%
09-952003-Exterior Signage	Pending	\$22,139	\$22,942	\$803	\$7,655	\$15,287	33.37%
09-952004-Exterior Doors and Hardware Replacement	Active	\$0	\$573,441	\$573,441	\$37,226	\$536,215	6.49%
09-952005-Restroom Floor Replacement	Active	\$259,120	\$259,120	\$0	\$0	\$259,120	0.00%
09-952006-Restroom Modernization	Pending	\$347,705	\$347,705	\$0	\$0	\$347,705	0.00%
09-952007-Shared Area (Pods) Improvements	Pending	\$146,761	\$146,395	(\$366)	\$0	\$146,395	0.00%
09-952015-Library Improvements	Active	\$65,008	\$74,294	\$9,286	\$48,309	\$25,985	65.02%
09-952018-HVAC Replacement	Pending	\$120,857	\$0	(\$120,857)	\$0	\$0	0.00%
09-952019-Replace Energy Management System	Pending	\$141,056	\$141,056	\$0	\$0	\$141,056	0.00%
09-952020-Exhaust Fans Replacement	Pending	\$123,424	\$79,425	(\$43,999)	\$62,935	\$16,490	79.24%
09-952021-HVAC Filtration System	Active	\$0	\$120,857	\$120,857	\$62,935	\$57,922	52.07%
09-952023-Fire Alarm Replacement	Pending	\$1,443,505	\$1,443,505	\$0	\$0	\$1,443,505	0.00%
09-952024-PA Replacement	Pending	\$833,365	\$587,038	(\$246,327)	\$23,570	\$563,468	4.02%
09-952025-Security System Replacement	Pending	\$241,701	\$241,701	\$0	\$0	\$241,701	0.00%
09-952026-Roofing	Pending	\$103,287	\$103,287	\$0	\$0	\$103,287	0.00%
09-952029-Casework Repair/Replacement	Pending	\$4,983	\$13,327	\$8,344	\$0	\$13,327	0.00%
09-952030-Roof Hatch Replacement	Pending	\$12,219	\$12,219	\$0	\$0	\$12,219	0.00%
09-952033-Building Entry Reconfiguration	Active	\$0	\$184,500	\$184,500	\$0	\$184,500	0.00%
09-952035-Exterior Wall Replacement	Active	\$0	\$385,279	\$385,279	\$0	\$385,279	0.00%
09-953002-Irrigation Backflow Installation	Complete	\$28,027	\$6,596	(\$21,431)	\$6,596	\$0	100.00%
09-953003-Concrete Sidewalk Replacement	Complete	\$48,827	\$3,000	(\$45,827)	\$3,000	\$0	100.00%
09-953006-Irrigation Control Replacement	Complete	\$11,681	\$11,681	\$0	\$0	\$11,681	0.00%
09-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$166,658	\$166,658	\$0	\$0	\$166,658	0.00%
09-953009-Repair Playground Equipment	Active	\$25,841	\$151,950	\$126,109	\$12,085	\$139,865	7.95%
09-953011-Marquee Electrical	Consolidated	\$31,464	\$0	(\$31,464)	\$0	\$0	0.00%
09-953019-Perimeter Fencing	Active	\$0	\$82,657	\$82,657	\$0	\$82,657	0.00%
<b>Vinci Park Elementary School Totals:</b>		<b>\$4,193,245</b>	<b>\$5,185,225</b>	<b>\$991,980</b>	<b>\$273,965</b>	<b>\$4,911,259</b>	<b>5.28%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through June 30, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
<b>Morrill Middle School</b>							
11-952001-Exterior Painting - Door Numbers	Active	\$0	\$39,496	\$39,496	\$5,066	\$34,430	12.83%
11-952003-Exterior Signage	Pending	\$32,332	\$32,870	\$538	\$0	\$32,870	0.00%
11-952004-Exterior Doors and Hardware Replacement	Active	\$456,643	\$418,163	(\$38,480)	\$375,330	\$42,833	89.76%
11-952005-Restroom Floor Replacement	Active	\$178,888	\$178,888	\$0	\$28,117	\$150,771	15.72%
11-952010-Science Classroom Innovation/Stem Lab Project	Pending	\$800,022	\$800,022	\$0	\$0	\$800,022	0.00%
11-952012-Choir Room Improvements	Pending	\$71,691	\$71,691	\$0	\$0	\$71,691	0.00%
11-952014-Art Classroom Improvements	Pending	\$82,012	\$82,012	\$0	\$0	\$82,012	0.00%
11-952015-Library Improvements	Active	\$93,669	\$93,669	\$0	\$64,735	\$28,934	69.11%
11-952016-Library Shelving Replacement	Complete	\$0	\$30,952	\$30,952	\$30,806	\$146	99.53%
11-952018-HVAC Replacement	Pending	\$0	\$1,993,456	\$1,993,456	\$0	\$1,993,456	0.00%
11-952019-Replace Energy Management System	Pending	\$177,352	\$145,000	(\$32,352)	\$121,477	\$23,524	83.78%
11-952020-Exhaust Fans Replacement	Pending	\$100,408	\$100,408	\$0	\$82,861	\$17,547	82.52%
11-952021-HVAC Filtration System	Pending	\$214,951	\$0	(\$214,951)	\$0	\$0	0.00%
11-952023-Fire Alarm Replacement	Active	\$1,313,268	\$1,037,478	(\$275,790)	\$971,713	\$65,765	93.66%
11-952024-PA Replacement	Active	\$773,274	\$488,145	(\$285,129)	\$195,754	\$292,391	40.10%
11-952025-Security System Replacement	Active	\$216,807	\$217,889	\$1,082	\$114,077	\$103,812	52.36%
11-952029-Casework Repair/Replacement	Pending	\$5,101	\$13,678	\$8,577	\$0	\$13,678	0.00%
11-952030-Roof Hatch Replacement	Pending	\$37,509	\$37,509	\$0	\$0	\$37,509	0.00%
11-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
11-953004-Small Amphitheater Improvements	Active	\$441,317	\$383,835	(\$57,482)	\$404,684	-\$20,849	105.43%
11-953006-Upgrade Irrigation System	Complete	\$13,504	\$5,525	(\$7,979)	\$5,525	\$0	100.00%
11-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$351,431	\$351,431	\$0	\$0	\$351,431	0.00%
11-953017-Marquee Replacement	Active	\$0	\$6,106	\$6,106	\$6,106	\$0	100.00%
11-953018-Site Fencing - Entry Reconfiguration	Active	\$0	\$89,800	\$89,800	\$0	\$89,800	0.00%
11-953019-Perimeter Fencing	Active	\$0	\$92,225	\$92,225	\$0	\$92,225	0.00%
<b>Morrill Middle School Totals:</b>		<b>\$5,360,179</b>	<b>\$6,738,026</b>	<b>\$1,377,847</b>	<b>\$2,406,252</b>	<b>\$4,331,774</b>	<b>35.71%</b>



# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through June 30, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
<b>Piedmont Middle School</b>							
12-952001-Exterior Painting - Door Numbers	Pending	\$62,499	\$63,405	\$906	\$23,460	\$39,945	37.00%
12-952003-Exterior Signage	Pending	\$33,775	\$34,751	\$976	\$15,021	\$19,730	43.22%
12-952005-Restroom Floor Replacement	Active	\$218,345	\$218,345	\$0	\$32,324	\$186,021	14.80%
12-952010-Science Classroom Innovation/Stem Lab Project	Pending	\$784,929	\$784,929	\$0	\$0	\$784,929	0.00%
12-952012-Choir Room Improvements	Pending	\$68,630	\$68,630	\$0	\$0	\$68,630	0.00%
12-952013-Band Classrooms Improvements	Pending	\$95,085	\$95,085	\$0	\$0	\$95,085	0.00%
12-952014-Art Classroom Improvements	Pending	\$75,754	\$75,754	\$0	\$0	\$75,754	0.00%
12-952015-Library Improvements	Active	\$90,120	\$90,120	\$0	\$51,135	\$38,985	56.74%
12-952017-Library Reception Desk	Consolidated	\$39,823	\$0	(\$39,823)	\$0	\$0	0.00%
12-952018-HVAC Replacement	Active	\$0	\$471,155	\$471,155	\$0	\$471,155	0.00%
12-952019-Replace Energy Management System	Pending	\$158,963	\$158,963	\$0	\$0	\$158,963	0.00%
12-952020-Exhaust Fans Replacement	Pending	\$91,116	\$91,116	\$0	\$64,021	\$27,095	70.26%
12-952021-HVAC Filtration System	Pending	\$167,918	\$167,918	\$0	\$0	\$167,918	0.00%
12-952023-Fire Alarm Replacement	Active	\$1,292,703	\$1,129,496	(\$163,207)	\$1,043,694	\$85,802	92.40%
12-952024-PA Replacement	Active	\$758,963	\$471,903	(\$287,060)	\$226,564	\$245,339	48.01%
12-952025-Security System Replacement	Active	\$212,785	\$212,785	\$0	\$116,674	\$96,111	54.83%
12-952029-Casework Repair/Replacement	Pending	\$7,474	\$13,361	\$5,887	\$0	\$13,361	0.00%
12-952030-Roof Hatch Replacement	Pending	\$10,367	\$10,367	\$0	\$0	\$10,367	0.00%
12-952039-Exterior Window Replacement	Active	\$0	\$0	\$0	\$78,371	-\$78,371	#DIV/0!
12-953006-Upgrade Irrigation System	Complete	\$13,504	\$13,504	\$0	\$5,525	\$7,979	40.91%
12-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$389,678	\$389,678	\$0	\$0	\$389,678	0.00%
12-953020-Paving Projects - Phase 2	Active	\$0	\$564,908	\$564,908	\$0	\$564,908	0.00%
12-954001-Piedmont Gym	Active	\$9,608,417	\$1,849,426	(\$7,758,991)	\$217,105	\$1,632,321	11.74%
<b>Piedmont Middle School Totals:</b>		<b>\$14,180,848</b>	<b>\$6,975,599</b>	<b>(\$7,205,249)</b>	<b>\$1,873,893</b>	<b>\$5,101,706</b>	<b>26.86%</b>

# Project Summary Report

## Measure U Bond Program

Berryessa Union School District

Reporting Period: Inception through June 30, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
<b>Sierramont Middle School</b>							
13-952001-Exterior Painting - Door Numbers	Pending	\$39,823	\$40,934	\$1,111	\$4,795	\$36,139	11.71%
13-952003-Exterior Signage	Pending	\$32,455	\$31,494	(\$961)	\$0	\$31,494	0.00%
13-952005-Restroom Floor Replacement	Active	\$319,458	\$319,458	\$0	\$47,224	\$272,234	14.78%
13-952010-Science Classroom Innovation/Stem Lab Project	Active	\$740,328	\$740,328	\$0	\$0	\$740,328	0.00%
13-952011-Reconfigure Choir Room	Active	\$281,048	\$281,048	\$0	\$0	\$281,048	0.00%
13-952013-Band Classrooms Improvements	Active	\$74,113	\$74,113	\$0	\$0	\$74,113	0.00%
13-952014-Art Classroom Improvements	Active	\$72,865	\$72,865	\$0	\$0	\$72,865	0.00%
13-952015-Library Improvements	Active	\$70,263	\$80,560	\$10,297	\$64,300	\$16,260	79.82%
13-952016-Library Shelving Replacement	Complete	\$0	\$54,412	\$54,412	\$55,902	-\$1,490	102.74%
13-952018-HVAC Replacement	Active	\$3,162,576	\$317,327	(\$2,845,249)	\$0	\$317,327	0.00%
13-952020-Exhaust Fans Replacement	Active	\$0	\$73,926	\$73,926	\$57,638	\$16,288	77.97%
13-952021-HVAC Filtration System	Pending	\$154,884	\$0	(\$154,884)	\$0	\$0	0.00%
13-952023-Fire Alarm Replacement	Pending	\$1,254,143	\$1,254,143	\$0	\$0	\$1,254,143	0.00%
13-952024-PA Replacement	Pending	\$730,275	\$425,025	(\$305,250)	\$27,296	\$397,729	6.42%
13-952025-Security System Replacement	Pending	\$206,769	\$206,769	\$0	\$0	\$206,769	0.00%
13-952029-Casework Repair/Replacement	Pending	\$117,032	\$120,499	\$3,467	\$0	\$120,499	0.00%
13-952030-Roof Hatch Replacement	Pending	\$28,143	\$28,143	\$0	\$0	\$28,143	0.00%
13-952034-Classroom Reconfiguration	Active	\$0	\$10,000	\$10,000	\$0	\$10,000	0.00%
13-952036-Additional Bottle Filling Station	Active	\$0	\$27,778	\$27,778	\$0	\$27,778	0.00%
13-953003-Concrete Sidewalk Replacement	Active	\$67,139	\$84,511	\$17,372	\$84,511	\$0	100.00%
13-953006-Upgrade Irrigation System	Complete	\$13,504	\$5,525	(\$7,979)	\$5,525	\$0	100.00%
13-953007-Upgrade Campus Landscaping, Irrigation, and Play Fields	Pending	\$276,383	\$276,383	\$0	\$0	\$276,383	0.00%
13-953012-Paving - SMT Tennis Courts	Active	\$476,781	\$382,379	(\$94,402)	\$348,495	\$33,884	91.14%
13-953017-Marquee Replacement	Active	\$0	\$6,106	\$6,106	\$6,106	\$0	100.00%
<b>Sierramont Middle School Totals:</b>		<b>\$8,117,982</b>	<b>\$4,913,726</b>	<b>(\$3,204,256)</b>	<b>\$701,791</b>	<b>\$4,211,935</b>	<b>14.28%</b>

Project Summary Report

Berryessa Union School District

Measure U Bond Program

Reporting Period: Inception through June 30, 2024

Description	Status	Original Adopted Budget	Current Budget	Budget Variances	Expenses	Balance	% Complete Financial
District Wide							
District Wide - General							
00-000803-QZAB	Cancelled	\$2,000,000	\$2,700,000	\$700,000	\$0	\$2,700,000	0.00%
00-952002-Site Kitchens	Pending	\$4,014,516	\$4,014,516	\$0	\$3,390	\$4,011,126	0.08%
00-954002-District Office - Ridder Park	Active	\$4,400,000	\$3,227,100	(\$1,172,900)	\$3,309,828	-\$82,728	102.56%
00-954003-District Office - Piedmont Road	Active	\$0	\$1,172,900	\$1,172,900	\$496,735	\$676,165	42.35%
00-955001-Solar Projects	Pending	\$818,513	\$5,355,763	\$4,537,250	\$0	\$5,355,763	0.00%
00-955002-LED Lighting Replacement - Buildings	Active	\$0	\$1,715,013	\$1,715,013	\$224,071	\$1,490,942	13.07%
00-955003-LED Lighting Replacement - Portables	Active	\$0	\$738,925	\$738,925	\$0	\$738,925	0.00%
00-955004-Marquee Underground Electrical/Data Pathway	Pending	\$0	\$108,273	\$108,273	\$0	\$108,273	0.00%
00-955005-Buses Replacement	Pending	\$0	\$0	\$0	\$0	\$0	0.00%
00-955006-Classroom Desk Replacement	Complete	\$0	\$710,000	\$710,000	\$684,901	\$25,099	96.46%
District Wide - General Totals:		\$11,233,029	\$19,742,490	\$8,509,461	\$4,718,925	\$15,023,565	23.90%
New Construction							
00-955007-Warehouse Replacement	Active	\$0	\$3,801,056	\$3,801,056	\$47,985	\$3,753,071	1.26%
New Construction Totals:		\$0	\$3,801,056	\$3,801,056	\$47,985	\$3,753,071	1.26%
Program Contingency							
00-951002-Bond Contingency	Pending	\$3,362,273	\$635,469	(\$2,726,804)	\$0	\$635,469	0.00%
Program Contingency Totals:		\$3,362,273	\$635,469	(\$2,726,804)	\$0	\$635,469	0.00%
Program Costs							
00-951001-Program Administration	Active	\$4,140,180	\$4,140,180	\$0	\$967,849	\$3,172,331	23.38%
Program Costs Totals:		\$4,140,180	\$4,140,180	\$0	\$967,849	\$3,172,331	23.38%
Technology							
00-956001-Technology-Wireless	Active	\$847,345	\$1,770,987	\$923,642	\$314,438	\$1,456,549	17.75%
00-956002-Technology - Classroom	Pending	\$3,989,340	\$4,031,270	\$41,930	\$954,017	\$3,077,253	23.67%
00-956003-Technology - District Infrastructure	Consolidated	\$353,666	\$0	(\$353,666)	\$0	\$0	0.00%
00-956004-Technology-FIS Allowance	Active	\$163,711	\$114,439	(\$49,272)	\$9,623	\$104,816	8.41%
Technology Totals:		\$5,354,062	\$5,916,696	\$562,634	\$1,278,078	\$4,638,618	21.60%
District Wide Totals:		\$24,089,544	\$34,235,891	\$10,146,347	\$7,012,837	\$27,223,054	20.48%
Measure U Bond Program Totals:		\$98,000,000	\$100,006,924	\$2,006,924	\$19,784,711	\$80,222,209	19.78%

Funding Sources: Measure U  
Rounding factors may apply.

New Business



# Bylaws

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

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

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

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

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

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

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

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

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

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

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

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

(i) Approval of contracts,

(ii) Approval of change orders,

(iii) Expenditures of bond funds,

(iv) Handling of all legal matters,

(v) Approval of project plans and schedules,

(vi) Approval of all deferred maintenance plans, and

(vii) Approval of the sale of bonds.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

## 5.2 Qualification Standards.

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

## 5.3 Ethics: Conflicts of Interest.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



## ATTACHMENT A

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

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

#### **POLICY**

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

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

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

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