

**ANNUAL REPORT TO THE
SAN RAMON VALLEY
UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

***Measure D
Facilities Oversight and
Advisory Committee (FOAC)***

APRIL 2017

FACILITIES OVERSIGHT AND ADVISORY COMMITTEE (FOAC)

The San Ramon Valley Unified School District Board of Education (the District or the Board) chartered this Facilities Oversight and Advisory Committee (FOAC) as a result of the November 2012 passage of Measure D by the voters living in the District. Measure D is a \$260,000,000.00 local school facilities bond measure enacted with the support of 56.8% of voters, thereby fulfilling the requirement under California law that such measures receive support from a “super majority” of more than 55 percent of voters.

On November 7, 2000, California voters approved Proposition 39, also known as the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, community college districts, or county offices of education, “for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities”, upon approval by 55 percent of the electorate. In addition to reducing the approval threshold from two-thirds to 55 percent, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires that any district enacting such a bond charter a citizen’s bond oversight committee to ensure bond funds are properly expended. Proposition 39 also requires annual independent financial and performance audits.

After passage of Measure D, the District solicited applicants to serve on the FOAC. State law requires a diverse committee membership that includes at least seven people who represent various segments of the community including:

- A member active in a business organization within the District;
- A member active in a senior citizen’s organization;
- A member active in a bona fide taxpayers association;
- A parent or guardian of a child currently enrolled in a school in the District;
- A parent or guardian of a child currently enrolled in a school in the District and who also is an active member of a parent/teacher organization such as PTA or school site council.

The third term of the FOAC began in February 2017. Current state law permits oversight committee members to serve a maximum of three consecutive terms and each term must be at least 2 years in length. Beginning in 2015, the District appointed some members for 2-year terms and some members for 3-year terms so as to ensure staggered turnover in the membership of the FOAC.

STATE-MANDATED OVERSIGHT ROLE FOR THE CITIZEN’S OVERSIGHT COMMITTEE

State law requires the bond oversight committee for a district to actively review and report on the proper expenditure of taxpayers’ money for school construction and to inform the public concerning the expenditure of bond revenues. The committee is required to issue a report to the public at least once a year.

THE DISTRICT'S ADVISORY CHARGE TO THE COMMITTEE

In addition to the state-mandated role of the citizen's oversight committee, the District asked the FOAC to serve as an advisory committee to the District on a broad range of facilities issues. These additional advisory duties of the FOAC include:

- Review current and future SRVUSD facilities plans, including master plans, and provide recommendations to the District management and staff on the priority of implementation;
- Review and make recommendations related to standards for District facilities that reflect facility modifications to accommodate growth in our District and to align with needs of 21st century teachers and learners;
- Work with the District's facilities and business staff on the development of a comprehensive list of facilities priorities that would require additional revenue sources;
- Review and recommend solutions for proper protection of the community's investment in the District's facilities and maintenance of those facilities.

MEMBERSHIP AND ORGANIZATION

The FOAC includes three standing subcommittees—Finance, Design and Communications. Additionally, in 2016, the FOAC voted to establish an *ad hoc* committee to develop bylaws. Current members of the FOAC* are listed below:

NAME	SUBCOMMITTEE	TERM ENDS
TERENCE CHURCH	Communications - Chair	2019
JAY S. CLARK	Finance - Chair	2018
SHELLEY J. CLARK	Design - Chair	2019
MARGIE HART <i>Chair, 2015-2017</i>	Bylaws - Chair, Design, Finance	2018
DONALD A. HOFER <i>Vice Chair</i>	Design, Finance	2018
MITCHELL HOPSON	Communications	2019
JUNMIN HU	Design	2019
CHAD JOHNSON	Design	2020
JONATHAN LUI-KWAN		2018
STEVE MICK <i>Chair, 2013-2015</i>	Design	2018
JEROME PANDELL <i>Chair, 2017-2019</i>	Bylaws, Communications, Finance	2020
ROBERTO PICCIONI	Communications	2018
SCOTT SEIDENVERG	Design	2019
TOM SUTAK	Design	2018
JAMIE VAN RANDWYK		2019

* The FOAC thanks the following former members for their service: Michael F. Smith, who served as the FOAC Finance Subcommittee Chair; Swamy Lokanadham, who served on the FOAC Design Subcommittee; and Dwight R. Winn.

The District's liaisons from the Board of Education are trustees Denise Jennison and Ken Mintz. The District's facilities staff primarily working with FOAC include Gary Black (ASSISTANT SUPERINTENDENT FOR FACILITIES & OPERATIONS), Daniel Hillman (DIRECTOR OF FACILITIES), Elizabeth Graswich (DIRECTOR OF COMMUNICATIONS & COMMUNITY RELATIONS) and Renee Kanalakis (ADMINISTRATIVE ASSISTANT – FACILITIES DEVELOPMENT).*

THE MEASURE D GENERAL OBLIGATION SCHOOL FACILITIES BOND

District facilities staff and the FOAC are midway through a multiyear process of implementing a facilities construction, modernization, and update program putting to work the Measure D bond funds. The goal of the program generally is to implement facilities programs that provide the most cost-effective 21st century learning environment for students and educators.

The District completed the first of the bond sales in February 2013 with proceeds of just under \$75,000,000.00. Bond sales originally had been projected to occur in four tranches (or stages) over a period of six to eight years. However, on the advice of the FOAC, in March 2015 the SRVUSD Board voted to take advantage of better than expected financial conditions for the bond program and accelerate the bond issuance plan. As a result, bonds are now expected to be sold in three tranches. The second tranche of bonds issued in 2015 totaled \$125,000,000.00. With this issuance, the District has now issued almost \$200,000,000.00, or 76 percent, of the \$260,000,000.00 Measure D capacity as of the date of this report. Assuming that financial conditions continue to be favorable, the District will issue remaining bonds in 2018.

As of the end of the 2015–2016 fiscal year (or June 30, 2016), the District expended approximately \$67,277,863.00 (including cost of issuance), or 25.9 percent of Measure D capacity. Additionally, as of February 23, 2017, the District expended approximately \$75,902,380.63, or 29.1 percent, of Measure D funding capacity.

FINANCIAL AND PERFORMANCE AUDIT FOR 2015–2016 FISCAL YEAR (ENDING 06–30–2016)

Proposition 39 requires an annual independent financial audit and an annual independent performance audit for local school facilities general obligation bonds. The firm of Vavrinek, Trine, Day & Co., LLP was engaged by the District to conduct these audits of the District's Measure D Building Fund. The 2015–2016 fiscal year audit reports for fiscal year ending June 30, 2016, were presented to and accepted by the FOAC at its March 15, 2017, meeting, based upon the recommendation of the FOAC Finance Subcommittee, which met on March 8, 2017, to review these audit reports.

The 2015–2016 fiscal year *financial* audit was conducted in conformance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller of the United States. There were no findings of concern identified in the 2015–2016 financial audit for the District's Measure D Building Fund.

* The FOAC thanks and acknowledges the many years of service to SRVUSD of former Director of Facilities Rich Lowell, P.E., who left in mid-2016 to take a similar position in a nearby school district.

The 2015–2016 fiscal year *performance* audit was conducted in accordance with the standards applicable to performance audits contained in *Government Auditing Standards*, issued by the Comptroller of the United States. The 2015–2016 performance audit report concluded that, in all significant respects, the District properly accounted for the expenditures held in the Measure D Building Fund and that such expenditures were made for authorized bond projects.

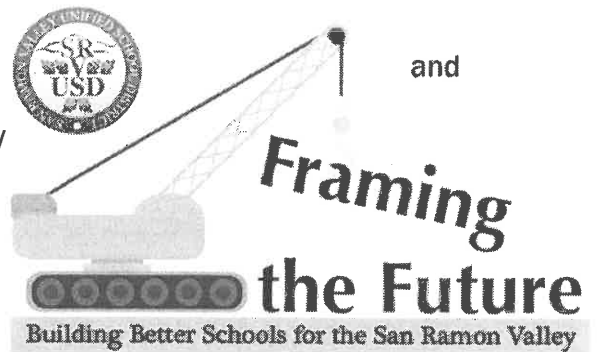
The below table summarizes the Measure D finances by fiscal year.*

	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Total
REVENUES					
Interest Income	\$ 85,831	\$ 211,331	\$ 298,278	\$ 953,317	\$ 1,548,757
Local Revenue	-	2,000	-	-	2,000
Total Revenues	85,831	213,331	298,278	953,317	1,550,757
EXPENDITURES					
Project Costs	1,349,742	5,640,512	23,485,065	35,804,169	66,279,488
Total Expenditures	1,349,742	5,640,512	23,485,065	35,804,169	66,279,488
EXCESS (DEFICIENCY) OF REVENUES (UNDER) EXPENDITURES	(1,263,911)	(5,427,181)	(23,186,787)	(34,850,852)	(64,728,731)
Other Financing Source/(Uses)					
Proceeds from bond issuance	74,995,000	-	125,000,000	-	199,995,000
Bond premiums	1,126,085	-	602,579	-	1,728,664
Bond issuance costs	(395,796)	-	(602,579)	-	(998,375)
Fund transfers in	-	-	-	816,151	816,151
Fund transfers out	(730,289)	-	-	-	(730,289)
Net Financing Sources/(Uses)	74,995,000	-	125,000,000	816,151	200,811,151
Net Change in Fund Balance	73,731,089	(5,427,181)	101,813,213	(34,034,701)	136,082,420
Beginning Fund Balance	-	73,731,089	68,303,908	170,117,121	-
Ending Fund Balance	\$ 73,731,089	\$ 68,303,908	\$ 170,117,121	\$ 136,082,420	\$ 136,082,420

These audit reports and more detailed financial statements for the Measure D bond program can be found online at <http://www.buildsrvschools.org>, a Website created and maintained by District staff upon the recommendation of the FOAC in 2015.

COMMUNICATIONS WITH THE SRVUSD COMMUNITY

The FOAC Communications Subcommittee continues to work with the District’s Communications Community Relations Office to develop and to strengthen efforts to inform the SRVUSD community about how Measure D funds are spent. The FOAC’s Website <http://www.buildsrvschools.org> continues to receive content updates from District staff. These efforts to improve outreach and communication with SRVUSD communities about Measure D projects will continue. The FOAC welcomes input from the public on how the District can reach all communities where they live—in person and online.



* The Appendix to this report provides a table of expenditures on each project separated by fiscal year.

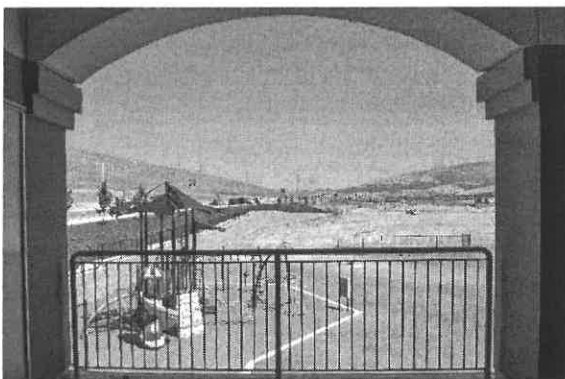
CONSTRUCTION PROJECTS

A number of projects funded by the Measure D bond program saw completion during 2016 and work began on a few more. These projects are highlighted here.

Bella Vista Elementary School



On August 8, 2016, the grand opening of District's 36th school—Bella Vista Elementary School, located at 1050 Trumpet Vine Lane, in San Ramon—took place. Almost 100 community members, District staff, teachers, students, and parents gathered at the Dougherty Valley's newest school to welcome this project funded by Measure D into the community. The school's first day of classes boasted more than 520 students in transitional kindergarten through fifth grade. Ultimately, the campus—built with almost \$32,000,000.00 of Measure D funds—will house 830 students.



An earlier dedication ceremony took place at Bella Vista Elementary in late May 2016.

Dougherty Valley High School Expansion

On August 17, 2016, a ribbon-cutting ceremony took place for the classroom expansion at Dougherty Valley High School. Seven of the expanded wing's 12 new classrooms are science labs. The lion's share of the total construction cost of approximately \$7,000,000.00 came from Measure D bond funds.



As noted in the 2015–2016 fiscal year financial audit, the District received a state career technology education grant totaling \$818,151.00 that contributed to the construction costs of the classroom expansion at Dougherty Valley High School. The FOAC regularly encourages District staff to seek out alternative funding from other sources to augment the expenditure of Measure D funds and, thereby, ensure more funding remains available for other Measure D projects.

Twin Creeks Elementary School Administration Building Modernization

On August 19, 2016, dozens of community members gathered together with District leaders, staff, educators, and students at a ribbon-cutting ceremony for the newly completed modernization of the Administration Building at Twin Creeks Elementary School. This project received more than \$2,100,000.00 in funding from Measure D bonds and also an additional \$404,000.00 in developer fees.



Groundbreaking for Stone Valley Middle School Modernization



A ceremonial groundbreaking took place May 12, 2016, to kickoff construction of a new two-story classroom and multipurpose room building at Stone Valley Middle School, located at 3001 Miranda Avenue in Alamo.



Funded with slightly more than \$40,000,000.00 from the Measure D bond program, construction of the new facilities should be completed by spring 2018.

San Ramon Valley High School New Classroom Building



The single largest project funded by Measure D bond funds is the new classroom building at San Ramon Valley High School, located at 501 Danville Boulevard in Danville, with a projected construction budget of almost \$65,000,000.00. This project saw an increase in projected construction costs—from approximately \$52,000,000.00—due to building code changes requiring revisions to the design, an expected increase in construction costs, and the need to expand the number of classrooms the building would replace. The project scope also now includes a \$1,200,000.00 contribution from the Town of Danville to partially pay for the construction of approximately 200 parking spaces on campus. FOAC would encourage District leaders and staff to seek additional funds from the Town of Danville for this purpose.

Construction began in May 2016 with the construction of interim housing on campus to accommodate the approximately 46 classrooms that crews began to demolish during August and September 2016. Throughout June, July, and August of 2016, the SRVHS campus also received a complete site utilities upgrade, which included underground electrical replacement.





After demolition of existing classroom buildings, the grading phase and building pad preparation—including installation of underground utilities—for the new classroom building began in September 2016 with completion of this phase occurring in late January 2017.

Upon receiving further comments and final approval from the Division of the State Architect in late March 2017, the District anticipates awarding the bid for construction in late April 2017, with a projected construction start for the new

classroom building in May 2017. District staff projects construction of the new facility would be complete to allow for occupancy by teachers and students in August 2019.

Other projects that were completed and/or began construction include:

- Installation of new bleachers at California High School in San Ramon, at Monte Vista High School in Danville, and San Ramon Valley High School in Danville was completed;
- Replacement of fire alarm and intercom systems was completed at Del Amigo High School in Danville;
- Seismic safety upgrades at Neil Armstrong Elementary School and Walt Disney Elementary School—both in San Ramon—and at Monte Vista High School in Danville were completed;
- Construction for the modernization of the California High School science building in San Ramon began; and
- The design phases for the modernization of the commons and kitchen as well as upgrade of the pedestrian bridge at California High School are nearing completion.

District staff anticipates beginning in 2017 the needs assessment and preliminary design phases for a number of the school modernizations listed as part of the Measure D bond program.

FOAC will continue to provide oversight and to advise the District on design of, budgets, and expenditures for these projects to ensure Measure D bond program dollars are spent appropriately and fairly. The FOAC also will continue to review all budget changes proposed by District staff to ensure that all school communities receive fair consideration of their specific needs.

PASSAGE OF PROPOSITION 51 AND ELIGIBILITY OF SRVUSD PROJECTS FOR STATE FUNDING

On November 8, 2016, 55.2% of California voters approved the Kindergarten through Community College Public Education Facilities Bond Act of 2016, also known as

Proposition 51. This bond authorizes issuance of \$7,000,000,000.00 in state general obligation bonds for K–12 schools to be allocated through the School Facilities Program in place as of January 1, 2015, under California law.

District staff already identified an anticipated \$22,802,887.00 in potential funding from the State of California School Facilities Program for Measure D projects. Analysis by District consultants points out that other projects—both funded by Measure D and funded as part of the District budget for facilities and maintenance—also may be eligible for such funding, potentially as much as \$11,100,000.00 for modernization.

One area of concern is that, even with the passage of Proposition 51, the administration of California Governor Jerry Brown remains generally unsatisfied with the School Facilities Program. The Governor’s budget proposal this year noted the following in regards to issuance of bond funds pursuant to Proposition 51:

As the State Allocation Board and the Office of Public School Construction begin to consider allocation of Proposition 51 resources, it is important to address some of the shortcomings within the existing program that were recently documented in the audit findings issued by the Office of State Audits and Evaluations in a 2016 audit of Proposition 1D School Facilities Program expenditures. In that audit, it was determined that 1,533 projects representing over \$3 billion in Proposition 1D funds have been completed without ensuring the bond funds were appropriately expended. . . . To ensure appropriate usage of all School Facilities Program bond funds and effective program accountability and oversight, the Administration will work with the State Allocation Board and the Office of Public School Construction to revise policies and regulations to implement front-end grant agreements that define basic terms, conditions, and accountability measures for participants that request funding through the School Facilities Program. To complement this front-end accountability, the Administration will introduce legislation requiring facility bond expenditures to be included in the annual K-12 Audit Guide. Independent auditors will verify that local educational agencies participating in the School Facilities Program have appropriately expended state resources. Once these measures are in place to verify that taxpayers’ dollars are appropriately used, the Administration will support the expenditure of Proposition 51 funds.

Although this statement is filled with much bluster, stakeholders in the Legislature and supporters of Proposition 51 believe the Brown Administration wouldn’t blunder by allowing too much time to pass before issuing bonds pursuant to Proposition 51. At most, a legislative “fig leaf” could be enacted as part of this year’s budget process to satisfy the demands of Governor Brown in regards to accountability and oversight.

The more pressing issue that could affect SRVUSD’s Measure D projects more directly results from, essentially, increased competition. In addition to Proposition 51, voters approved local school facilities bond measures for K–12 districts totaling approximately \$15,712,380,000.00 statewide. This means competition for construction trades could increase costs of building Measure D projects and that wait times for review, comment, and approval of facilities design by the Division of the State Architect could increase. FOAC supports efforts by District staff and consultants to think about these challenges proactively to ensure that Measure D dollars continue to be stretched to their maximum effect. These efforts also will prove important as part of submitting the application and paperwork to receive matching funds through Proposition 51.

RECOMMENDATIONS FOR DISTRICT LEADERS AND STAFF

Based on the process that the San Ramon Valley High School project underwent in terms of receiving input from the FOAC, members of the FOAC voted in December 2016 to recommend to the District several process improvements that would ensure that all projects undergo a more thorough review of the design and proposed construction cost. The FOAC believes that District leaders and staff should adopt and maintain a more consistent process for review and approval of Measure D projects from both a design and financial perspective. These recommendations are outlined here.

ENHANCED DESIGN CONTROLS AND PROJECT REVIEW BY THE SRVUSD BOARD OF EDUCATION

District staff outlined at multiple FOAC meetings in the past what the standard review process will be for large construction projects funded by Measure D. For large projects, the District procedure is for review by the FOAC and the SRVUSD Board of Education to occur at three stages prior to a project being submitted to the Division of the State Architect for final approval. The three rounds of review by the FOAC and the SRVUSD Board of Education should occur at the conceptual design (or 20%) phase, the schematic (or 50%) design phase, and the construction documents (or 90%) phase. The FOAC also believes these three stages of review by the SRVUSD Board of Education provides important opportunities for the public to learn about Measure D projects and to offer their own comments and design suggestions directly to District leaders and staff.

Therefore, FOAC recommends that “design review controls” be enhanced by the District to ensure that all District procedures are followed, especially for large Measure D projects. The FOAC recommends that the future design advisory process for Measure D projects be refined and documented to ensure that—at a minimum—schematic design (50%) is reviewed by the FOAC and then approved by the SRVUSD Board of Education with a cost estimate prior to proceeding with construction documents. Architects and their consultants also should be expected to deliver a design that generally meets the project budget allocation, absent circumstances warranting revision of the proposed allocation. Details associated with specific recommendations on how to enhance design review controls should be prepared by District staff, brought to FOAC for approval, and then adopted by the SRVUSD Board of Education for implementation by District staff. Additionally, these policies and design review controls can be included as an appendix to Bylaws to be authored by the new, *ad hoc* FOAC bylaws subcommittee.

ACCOUNTING FOR CONSTRUCTION COST ESCALATION

The FOAC Finance Subcommittee requested that District staff use the *Engineering News & Review* Index for the accounting of construction cost escalation in the Measure D Master Program Budget. The State of California Office of Public School Construction also utilizes the *ENR* Index in accounting for cost escalation of program funding.

EXAMINING ALLOCATIONS IN THE MEASURE D MASTER PROGRAM BUDGET

At several FOAC meetings in 2016, members—at both the subcommittee and full committee level—discussed revisions of allocations in the Measure D Master Program Budget. Specifically, discussions took place as to how priorities were ordered in the

Master Program Budget and whether the FOAC should advise the District to move certain budget allocations for district-wide facilities upgrades to the Measure D bond program reserve allocation until District staff defined a scope of work for these projects.

Additionally, the FOAC reached a consensus that the District must communicate with different school communities when revisions to the Measure D Master Program Budget affect specific school sites. This communication should include an articulation of what District standards are for modernizations of existing school sites as opposed to construction of new school facilities.

CONCLUSION

In the opinion of the Measure D Facilities Oversight and Advisory Committee, the District continues to adhere to the letter and intent—as well as the spirit—of Measure D and the commitment made to the voters. District leaders and staff exercise diligent stewardship of the Measure D bond funds. The FOAC also appreciates the support and commitment of the SRVUSD community to help provide quality education and facilities for our students and educators.

Although the FOAC certainly can affirm the District's facilities have been administered wisely and well, the FOAC and the District cannot rest on laurels alone. To ensure the continued success of the Measure D bond program, District leaders and staff should proactively bring forth issues that the FOAC can review and provide advice on, especially as spending on Measure D projects ramps up in 2017 and 2018.

The FOAC encourages the public to visit the SRVUSD Measure D website at <http://www.buildsrvschools.org> and review the wealth of information on Measure D Bond projects as well as the activities of the FOAC. The FOAC also encourages the public to attend and speak at FOAC meetings. Agendas and meeting minutes of the FOAC are posted on the aforementioned Measure D website. Annual Measure D Bond Audit reports and the Measure D Master Program budget can also be found on the website.

APPENDIX

The FOAC utilized the table below in examining the two audit reports of the Measure D bond program as well as in updating the master program budget. The table provides a summary of expenditures for each project in each fiscal year of the Measure D bond program.

**San Ramon Valley Unified School District
Measure D Schedule of Measure D Project Expenditures**

(All activity associated with Measure D bond funds are coded with resource number 9803)
Per District Data Downloaded: 2-23-17



Project Expenditures (Measure D Only)	Expenditures Per District FAR					Total All Years
	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	
Bella Vista	179,153.48	832,997.15	14,009,969.17	15,978,747.54	918,852.63	31,919,719.97
SRVHS Bleachers	19,778.31	1,646,869.25	110,678.87	709.20	-	1,778,035.63
DVHS Classroom Building	-	430,191.56	662,530.75	5,155,983.64	400,621.16	6,649,327.11
DVHS GTAE	-	-	-	-	-	-
Upgrade Electrical Multiple Sites	6,326.63	12,609.39	132,886.30	-	-	151,822.32
Neil Armstrong Seismic	-	844,499.49	876,142.71	1,204.62	-	1,721,846.82
MVHS Seismic	-	149,826.16	371,833.40	675,171.62	18,455.77	1,215,286.95
SRVHS Pool Solar	13,235.47	30,619.81	-	-	-	43,855.28
Del Amigo Replace Fire Alarm and Intercom	-	12,655.38	81,973.93	9,456.55	-	104,085.86
Cal High Bleachers	-	69,868.94	819,383.63	157,189.54	-	1,046,442.11
MVHS Bleachers	3,181.00	334.95	1,520,534.73	224,713.02	-	1,748,763.70
Los Cerros Renovate Restrooms	-	-	46,135.05	-	-	46,135.05
DVMS Special Ed Restroom	-	-	-	-	-	-
Tassajara Hills Relocatable Renovation	-	-	20,450.00	39,532.26	-	59,982.26
Cal High Pedestrian Bridge	-	-	11,090.33	11,955.88	-	23,046.21
SVMS	-	92,701.45	880,746.94	4,387,803.06	1,192,212.79	6,553,464.24
Walt Disney Seismic	-	44,900.00	583,853.52	214,926.37	-	843,679.89
Cal Modernize Commons and Kitchen	-	242.99	-	123,840.32	23,024.69	147,108.00
Twin Creeks Administration Building	27,184.61	8,231.22	245,718.39	2,097,675.85	135,620.92	2,514,430.99
Twin Creeks Classroom Modernization	112,389.28	34,967.00	4,790.00	-	20,369.20	172,515.48
Vista Grande Modernization	-	-	-	-	-	-
Rancho Romero Modernization	-	-	-	32,821.57	6,702.26	39,523.83
Cal High Science Modernization	-	-	35.97	322,427.97	436,489.32	758,953.26
Golden View Modernization	-	-	-	36,092.59	154,829.97	190,922.56
Montevideo Modernization	-	-	-	43,268.00	293,961.61	337,229.61
Alamo Modernize Two Classrooms	-	-	-	-	-	-
Green Valley Modernization	-	-	-	65,297.69	345,152.90	410,450.59
Sycamore Valley Modernization	-	-	-	-	-	-
Charlotte Wood Modernization	-	-	7,193.43	4,948.90	3,182.50	15,324.83
SRVHS Classroom Building	-	-	99,241.74	4,064,992.21	4,230,567.95	8,394,801.90
ADA Upgrades District-Wide	-	81,253.54	92,715.18	41,987.95	13,290.00	229,246.67
Energy Management Systems	-	-	492,161.81	36,636.00	-	528,797.81
Security Cameras	-	-	47,835.37	36,283.61	98,191.50	182,310.48
CR and Infrastructure Technology	855,276.96	1,260,137.09	898,558.71	562,638.65	414,714.40	3,991,325.81
SRVHS Replace Fire Alarm	-	-	-	-	-	-
Tassajara Hills Land Purchase	-	-	-	-	-	-
Proposition 39 Energy Projects	-	-	-	-	-	-
SRVHS Classroom Building Phase 2	-	-	-	-	-	-
MVHS Classroom Building	-	-	-	-	-	-
Measure D Program Expenses	133,216.13	87,607.13	1,468,603.84	1,477,863.95	916,654.61	4,083,945.66
Total Measure D Expenditures	1,349,741.87	5,640,512.50	23,485,063.77	35,804,168.56	9,622,894.16	75,902,380.88