



San Ramon Valley Unified School District
699 Old Orchard Drive, Danville
Board Rooms



**FACILITIES OVERSIGHT AND ADVISORY COMMITTEE
MEETING AGENDA
January 26, 2022
6:30 PM**

Welcome to the San Ramon Valley Unified School District Facilities Advisory and Oversight Committee (FOAC) meeting. Your interest in our schools is greatly appreciated.

NOTICE is hereby given that the meeting of the FOAC will be held on January 26, 2022 at 6:30 PM. Pursuant to Executive Order of the Governor, and in order to adhere as closely as possible to the Order of the Health Officer of Contra Costa County, the Board meeting will not be open to personal attendance to the public.

Public comment on non-agenda items can be made electronically by email to rkanala@srvusd or by fax (925-328-0560) before 12:00 PM on January 26, 2022. Please note in the title of the e-mail "public comment". Public comment on action items, during the meeting, can be emailed to rkanala@srvusd.net. All such comments that are within the District's jurisdiction will be read aloud at the meeting up to a three minute limit per speaker.

In compliance with Brown Act regulations, this agenda was posted 72 hours before the noted meeting.

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
Facilities Oversight & Advisory Committee
AGENDA
January 26, 2022
District Office Board Rooms
699 Old Orchard Drive, Danville, CA
6:30 PM

Please Note: All Public Comment is Limited to Three (3) Minutes

- 1.0 Call to Order**
- 2.0 Attendance**
 - 2.1 Minutes of November 10, 2021 **Action**
- 3.0 Agenda Approval**
 - 3.1 Agenda Approval **Action**
- 4.0 Public Comment for Non-Agenda Items (Comments limited to three minutes)**
- 5.0 Reports**
 - 5.1 Staff Reports:
 - a. Project Updates
 - Stone Valley Middle School Original Multi-Purpose Building **Oral**
 - b. Measure D Master Program Budget Revision Updates and Recommendations **Oral**
 - 5.2 Subcommittee Reports:
 - a. Finance **Oral**
 - b. Design **Oral**
 - c. Communication **Oral**
- 6.0 Discussion/Action Items**
 - 6.1 Consideration of Acceptance of the Measure D Master Program Budget Updates and Recommendations **Action**
- 7.0 Future Agenda Items**
- 8.0 Adjournment**

**SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
3280 CROW CANYON ROAD, SAN RAMON, CA 94583**

**FACILITIES OVERSIGHT AND ADVISORY COMMITTEE MEETING
NOVEMBER 10, 2021
MINUTES**

Pursuant to the executive order of the Governor and in order to adhere as closely as possible to the order of the Health Officer of Contra Costa County, the FOAC meeting was closed to personal attendance.

- 1.0 Call to Order** The Facilities Oversight and Advisory Committee (FOAC) held a virtual meeting. The meeting was called to order at 6:34 PM by Chris King, Vice Chair
- 2.0 Attendance** Members present: Jay Clark, Ed Duarte, Garrett Gritz, Chris King, Madeline Serafin, Valerie Williams, attended the meeting from their remote locations
- Members Absent: Scott Seidenverg, Muhammad Moosa
- Board of Education Liaison Present: Ken Mintz and Susanna Ordway attended the meeting from their remote locations
- Administrators Present: Assistant Superintendent Business Operations & Facilities Daniel Hillman, Director of Facilities Erin Hirst attended the meeting from their remote locations
- 3.0 Acceptance of Minutes**
- 3.1 Minutes of September 22, 2021** On a motion by Jay Clark, seconded by Valerie Williams, the minutes of September 22, 2021 were acceptance (6-0).
- 4.0 Agenda Approval**
- 4.1 Approval of Agenda** On a motion by Valerie Williams, seconded by Jay Clark, the agenda was approved (6-0).
- 5.0 Public Comment for Non-Agenda Items** No Public Comments
- 6.0 Reports**
- 6.1 Staff Reports**
- 6.1a Project Updates** Erin Hirst presented the Measure D and non-Measure D Facilities Department Projects 21-22 list.
- Measure D Projects Under Construction**
- Alamo Elementary School – Classroom Replacements*
- Sitework in progress to prepare for the foundation walls that the modular buildings will be placed. Anticipated completion date spring 2022.
- California High School – Kitchen Renovation*
- The contractor is preparing the site for the renovation to begin.
- San Ramon Valley High School – Underground Electrical Service*
- Project will be going to the board for approval November 16, 2021. Once the underground pathways are installed, staff will coordinate with PG&E for the removal of the power pole.
- Charlotte Wood Middle School – Modernization*
- There has been a delay in receiving some of the mechanical units. Installation in the 500 wing in underway and should be completed by the end of November. Once the installation is completed in the 500 wing the mechanical units will be installed in the 300 wing.

6.1a Project Updates (con't)

Rancho Romero Elementary School – Modernization (Office Renovation & Fencing)

- Staff is working with the principal on the fence layout, along with the contractor to explore the best approach from a constructability point-of-view that meets ADA requirements.

Vista Grande Elementary School – Covered Walkways & Kinder Shade Canopy Replacement

- The covered walkways and shade structures are in progress.

Alamo Elementary School – Play Structure

- Staff will meet with site staff and community members to discuss different elements of the play structure. Once a design is finalized the project will move forward with the installation. The project will be multi-funded.

Non-Measure D Projects in Construction

Venture School – Science & Art Room Remodel

- Plumbing and electrical are roughed in, casework is in production. Anticipated completion spring 2022.

California High School, Monte Vista High School and San Ramon Valley High School – Stadium Track Resurfacing

- Construction will begin summer 2022

Measure D & Non-Measure D Projects in Design

Pine Valley Middle School – Teen Center Replacement

- Design in progress. Staff is working with the architect on the best approach, modular building or stick built.

Sycamore Valley Elementary School – Security Fencing

- Project in progress.

California High School – Softball and Baseball Fields

- Evaluating needed improvements and implementation.

Dougherty Valley High School – Tennis Courts Repair

- Construction will begin summer 2022

Monte Vista High School – Pool Renovation

- Project in progress. Anticipated completion summer 2022.

San Ramon Valley High School – Turf Replacement

- Project to be done over summer 2022.

San Ramon Valley High School – Baseball Field Upgrades

- Staff is working with the baseball coach and community members to upgrade the baseball fields. The community members will be fundraising for the project.

6.1b Master Program Budget Revision Updates

Jay Clark updated the committee on the changes to the Master Program Budget (MPB) The Finance Subcommittee is recommending the following budget changes:

California High School Science Modernization:

- Move \$500 from the Unassigned Program Balance into the project.

6.2 Subcommittee Reports

6.2a Finance

Jay Clark noted that on October 28, 2021 the Finance Subcommittee met and reviewed the Master Program Budget (MPB) which reflected updated expenditures and budget changes through October 15, 2021. The Finance Subcommittee concurred with staff's proposed changes.

6.2b Design

Garrett Gritz reported on the Design Subcommittee meeting that took place on November 2, 2021. The subcommittee, principal and Facilities staff met at Iron Horse Middle School to walk the site and discuss the different options that would best utilize the campus for future growth. The subcommittee then toured Twin Creeks Elementary School modernization project noting that the project maximized the constraints of the campus.

6.2c Communication

No meeting took place.

7.0 Discussion/Action Items

7.1 Consideration of Acceptance of Allocations for the Measure D Master Program Budget Program Balance

Erin Hirst reviewed the "Staff Recommendations for Remaining Funds in Measure D" report with the committee. The remaining Program Balance is approximately \$4.3M. The current recommended needs total approximately \$4.4M.

- *Technology* - projector wiring materials; band room visual notification (devices that alert the students of an emergency); upgrading the audio systems in classrooms, (California High School, Diablo Vista Middle School and Iron Horse Middle School have outdated clock speakers) and wireless classroom presenting system.
- *TK/K Equipment* – Many of the play structures throughout the district are fairly old. As the district starts implementing the all-day TK/K program some of the play structures will need to be updated before the full implementation of all day TK/K which will be in 2024/2025. Staff would like to move forward with the Twin Creeks Elementary School K-Yard expansion and play structure replacement. Funds from the Twin Creeks Elementary School modernization project will be used to fund some of the cost.
- *Fencing* – Staff is reviewing security fencing throughout the district and prioritizing the needs.
- *Miscellaneous* – Montevideo Elementary School interior campus improvements.

A discussion took place regarding prioritization of the recommended projects. The committee noted that security fencing and band room / clock speakers should be the first priority, wireless classroom presenting second priority and Montevideo Elementary School interior campus improvements and the remaining projects to follow.

On a motion by Ed Duarte, seconded by Jay Clark, the Allocations for the Measure D Master Program Budget Program Balance of \$4,362,578 allocated towards projects presented, were accepted (6-0).

7.2 Consideration of Acceptance of the Master Program Budget and Revisions

The Master Program Budget was discussed under 6.1b.

On a motion by Ed Duarte, seconded by Valerie Williams, the Master Program Budget and Revisions, were accepted (6-0).



San Ramon Valley Unified School District
Measure D Master Program Budget

FUNDING												
Fiscal Period	Measure D Funding		Local Funding		State CTE Grant	Non-Measure D Funding	Sub-Total Per Fiscal Year	Transfer Bond Interest To CIP	Total Per Fiscal Year			
	Measure D Bond	Measure D Interest Income	Developer Fee	Other Local								
Prior Fiscal Years												
Fiscal Year 2012-2013	74,995,000	85,831					75,080,831	(85,831)	74,995,000			
Fiscal Year 2013-2014		211,331					211,331	(211,331)	0			
Fiscal Year 2014-2015	125,000,000	298,278		800,000			126,098,278	(298,278)	125,800,000			
Fiscal Year 2015-2016		953,315	404,000		818,151		2,175,466	(953,315)	1,222,151			
Fiscal Year 2016-2017		1,300,550					1,300,550	(1,300,550)	0			
Fiscal Year 2017-2018		1,536,859					2,986,859	(1,536,859)	1,450,000			
Fiscal Year 2018-2019	60,005,000	1,964,724					61,969,724	(1,964,724)	60,005,000			
Fiscal Year 2019-2020		1,227,942					1,227,942	(1,227,942)	-			
Fiscal Year 2020-2021		237,667			(406,463)		(168,796)	(237,667)	(406,463.00)			
Fiscal Year 2021-2022		24,855					24,855	(24,855)	-			
Anticipated												
Total Funding	\$ 260,000,000	\$ 7,841,352	\$ 404,000	\$ 800,000	\$ 411,688	\$ 1,450,000	\$ 270,907,040	\$ (7,841,352)	\$ 263,065,688			
Approved BUDGETS through 10-15-21 - EXPENDITURES through 12-31-21												
Proj ID	Project	Measure D Funding & Interest	State Funding	Other Funding	ROM Estimate March 11, 2014	Previously Approved 10-15-21	Proposed Current 12-31-21	Type of Estimate	Unspent Encumbrance	Expensed To Date	Remaining Budget	Percentage Complete
Completed or Near Completed Projects												
0504	Bella Vista	31,610,785		800,000	28,583,312	32,410,785	32,410,785		-	32,410,785	-	100%
0525	Cal High Bleachers	1,046,442			1,494,200	1,046,442	1,046,442		-	1,046,442	-	100%
0522	Del Amigo Replace Fire Alarm and Intercom	104,086			266,740	104,086	104,086		-	104,086	-	100%
0505	DVHS Classroom Building	6,585,227	411,688		9,916,277	6,996,915	6,996,915		-	6,996,915	-	100%
0506	DVHS GTAE	-			1,845,820	-	-		-	-	-	0%
0532	Los Cerros Restrooms	46,135			757,080	46,135	46,135		-	46,135	-	100%
0524	MVHS Bleachers	1,748,764			1,826,800	1,748,764	1,748,764		-	1,748,764	-	100%
0519	MVHS Seismic	1,215,287			1,550,062	1,215,287	1,215,287		-	1,215,287	-	100%
0518	Neil Armstrong Seismic	1,721,845			2,463,354	1,721,845	1,721,845		-	1,721,845	-	100%
0523	SRVHS Bleachers	1,778,036			2,116,801	1,778,036	1,778,036		-	1,778,036	-	100%
0528	SRVHS Pool Solar	43,855			308,950	43,855	43,855		-	43,855	-	100%
0534	Tassajara Hills Relocatable Renovation	59,982			243,880	59,982	59,982		-	59,982	-	100%
0509	Twin Creeks Administration Building	2,132,537		404,000	8,253,747	2,536,537	2,536,537		-	2,536,537	-	100%
0517	Walt Disney Seismic	843,680			1,560,642	843,680	843,680		-	843,680	-	100%
0521	Upgrade Electrical Multiple Sites	151,822			609,205	151,822	151,822		-	151,822	-	100%
0536	Cal High Pedestrian Bridge	267,055			293,600	267,055	267,055		0	267,055	-	100%
0508	Cal High Science Modernization	3,831,080			4,757,197	3,831,080	3,831,080		(0)	3,831,080	-	100%
0533	DVMS Special Ed Restroom	161,074			271,600	161,074	161,074		0	161,074	-	100%
	<i>San Ramon Valley High School</i>	67,502,478	-	1,450,000	25,693,202	68,952,478	68,952,478		175,104	68,717,017	64,357	100%
0507	SRVHS Classroom Building	64,340,336		1,450,000	25,243,202	65,790,336	65,790,336		175,104	65,550,875	64,357	100%
0507	SRVHS Classroom Building-Interim Housing	3,162,142			450,000	3,162,142	3,162,142		(0)	3,162,142	0	100%
0538	SRVHS Classroom Building Phase 2	-			20,000,000	-	-		-	-	-	0%
0520	SRVHS Replace Fire Alarm	-			654,350	-	-		-	-	-	0%
	<i>Stone Valley Middle School</i>	43,573,299	-	-	37,407,470	43,573,299	43,573,299		6,870,596	35,528,719	1,173,984	82%
0501	SVMS	41,659,159			37,167,470	41,659,159	41,659,159		6,870,596	33,614,579	1,173,984	81%
0501	SVMS -Interim Housing	1,914,140			240,000	1,914,140	1,914,140		0	1,914,140	0	100%
0512	Golden View Modernization	9,928,262			10,251,160	9,928,262	9,928,262		15,424	9,912,837	0	100%
0513	Montevideo Modernization	9,235,913			8,705,162	9,035,913	9,235,913		16,568	8,963,142	256,203	97%
0511	Rancho Romero Modernization	4,686,000			7,051,148	4,686,000	4,686,000		(0)	4,236,388	449,612	90%
0510	Vista Grande Modernization	5,097,672			5,023,077	5,097,672	5,097,672		28,085	4,342,901	726,686	85%
0514	Green Valley Modernization	6,183,270			5,963,537	6,183,270	6,183,270		0	6,183,270	0	100%
0515	Sycamore Valley Modernization	7,085,836			9,656,114	7,085,836	7,085,836		27,370	6,577,970	480,496	93%
Projects in Construction												
0531	Cal High Modernize Commons and Kitchen	2,395,800			2,145,800	2,395,800	2,395,800	B	1,264,228	799,991	331,581	33%
0530	Alamo Modernize Two Classrooms	1,217,900			417,900	1,217,900	1,217,900	D	494,137	467,681	256,082	38%
0516	Charlotte Wood Modernization	10,372,600			11,187,598	10,372,600	10,372,600	D	2,456,243	7,628,605	287,752	74%
0541	Twin Creeks Classroom Modernization	8,854,100			-	8,854,100	8,854,100	B	2,267,417	5,507,646	1,079,037	62%
Projects No Longer Being Reported												
0537	ADA Upgrades District-Wide	1,175,800			1,175,770	1,175,800	1,175,800	A	-	237,017	938,783	20%
CRTECH	CR and Infrastructure Technology	7,500,000			7,500,000	7,500,000	7,500,000	A	22,200	7,477,799	1	100%
0529	Energy Management Systems	1,405,100			1,705,050	1,405,100	1,405,100	A	-	1,367,761	37,339	97%
0527	Security Cameras	1,010,400			1,010,400	1,010,400	1,010,400	A	23,357	703,974	283,069	70%
0542	Gating and Fencing	952,578			-	952,578	952,578	A	37,245	-	915,333	0%
0543	Play Structures	1,500,000			-	1,500,000	1,500,000	A	196,062	-	1,303,938	0%
0544	Clock/Bell Speaker Upgrades	260,000			-	260,000	260,000	A	-	-	260,000	0%
0604	Projector Upgrades	1,450,000			-	1,450,000	1,450,000	A	-	-	1,450,000	0%
Potential Future Project If Funds Become Available												
0539	MVHS Classroom Building	-			-	-	-		-	-	-	0%
Projects Subtotal		\$ 244,734,700	\$ 411,688	\$ 2,654,000	\$ 223,751,255	\$ 243,437,810	\$ 247,800,388		\$ 13,894,035	\$ 223,612,102	\$ 10,294,252	90%
0500	Measure D Program Expense	15,265,300			13,065,250	15,265,300	15,265,300		738,263	13,781,814	745,223	90%
	Construction Cost Escalation Reserve	-			32,203,000	-	-					
	District Wide Interim Housing Reserve	(0)			-	-	(0)				(0)	
	Program Reserve (normally 3% to 5%) (Using 3% of Remaining Project Costs, Including Escalation)	-			-	-	-				-	
Program Expenses & Reserves Subtotal		\$ 15,265,300	\$ -	\$ -	\$ 45,268,250	\$ 15,265,300	\$ 15,265,300		\$ 738,263	\$ 13,781,814	\$ 745,223	
Total Project & Program		\$ 260,000,000	\$ 411,688	\$ 2,654,000	\$ 269,019,505	\$ 258,703,110	\$ 263,065,688		\$ 14,632,298	\$ 237,393,916	\$ 11,039,475	
Program Balance (Unassigned Budgets) \$ -											Contingency projects - If funds are available	
Total Program \$ 263,065,688												

Under Construction
Construction Complete or Near Completion
In Design
Project included if funds are available

Budget Changes: FOAC Recommended to Board 01.26.22 - Board Approved 02.08.22

Types of Estimates
A - Allocation of Funding Only
R - Rough Order of Magnitude (Very Conceptual)
D - Design Estimate (more refined but still an estimate)
B - Current Estimate Based on Project Bid Results

San Ramon Valley USD - Measure D Program Budget

MPB Comparison Report

Prepared: December 31,2021

Expenditures through 12-31-2021

FUNDING			
Type of Funding	Previous Funding	Current Funding	Change
Measure D Bond	260,000,000	260,000,000	-
Interest Income	7,816,497	7,841,352	24,855
Developer Fee	404,000	404,000	-
Other Local	800,000	800,000	-
CTE Grant	411,688	411,688	-
Town of Danville	1,450,000	1,450,000	-
Transfer Measure D Interest Revenue to CIP	(7,816,497)	(7,841,352)	(24,855)
Total Funding	263,065,688	\$ 263,065,688	-

Proj ID	Project	Budget			Expenditures		
		Previously Reported 10-15-21	Current	Change	Previously Reported 10-15-21	Current Expenses Thru 12-31-21	Change
Completed Projects/Near Completed							
0504	Bella Vista	32,410,785	32,410,785	-	32,410,785	32,410,785	-
0525	Cal High Bleachers	1,046,442	1,046,442	-	1,046,442	1,046,442	-
0522	Del Amigo Replace Fire Alarm and Intercom	104,086	104,086	-	104,086	104,086	-
0505	DVHS Classroom Building	6,996,915	6,996,915	-	6,996,915	6,996,915	-
0506	DVHS GTAE	-	-	-	-	-	-
0532	Los Cerros Restrooms	46,135	46,135	-	46,135	46,135	-
0524	MVHS Bleachers	1,748,764	1,748,764	-	1,748,764	1,748,764	-
0519	MVHS Seismic	1,215,287	1,215,287	-	1,215,287	1,215,287	-
0518	Neil Armstrong Seismic	1,721,845	1,721,845	-	1,721,847	1,721,847	-
0523	SRVHS Bleachers	1,778,036	1,778,036	-	1,778,036	1,778,036	-
0528	SRVHS Pool Solar	43,855	43,855	-	43,855	43,855	-
0534	Tassajara Hills Relocatable Renovation	59,982	59,982	-	59,982	59,982	-
0509	Twin Creeks Administration Building	2,536,537	2,536,537	-	2,536,537	2,536,537	-
0517	Walt Disney Seismic	843,680	843,680	-	843,680	843,680	-
0521	Upgrade Electrical Multiple Sites	151,822	151,822	-	151,822	151,822	-
0536	Cal High Pedestrian Bridge	267,055	267,055	-	267,055	267,055	-
0508	Cal High Science Modernization	3,831,080	3,831,080	-	3,831,080	3,831,080	-
0533	DVMS Special Ed Restroom	161,074	161,074	-	161,074	161,074	-
	<i>San Ramon Valley High School</i>	<i>68,952,478</i>	<i>68,952,478</i>	<i>-</i>	<i>68,712,475</i>	<i>68,713,017</i>	<i>542</i>
0507	SRVHS Classroom Building	65,790,336	65,790,336	-	65,550,333	65,550,875	542
0507	SRVHS Classroom Building-Interim Housing	3,162,142	3,162,142	-	3,162,142	3,162,142	-
0538	SRVHS Classroom Building Phase 2	-	-	-	-	-	-
0520	SRVHS Replace Fire Alarm	-	-	-	-	-	-
	<i>Stone Valley Middle School</i>	<i>43,573,299</i>	<i>43,573,299</i>	<i>-</i>	<i>35,531,281</i>	<i>35,528,719</i>	<i>(2,562)</i>
0501	SVMS	41,659,159	41,659,159	-	33,617,141	33,614,579	(2,562)
0501	SVMS -Interim Housing	1,914,140	1,914,140	-	1,914,140	1,914,140	-
0512	Golden View Modernization	9,928,262	9,928,262	-	9,912,337	9,912,837	500
0513	Montevideo Modernization	9,035,913	9,235,913	200,000	8,819,166	8,963,142	143,976
0511	Rancho Romero Modernization	4,686,000	4,686,000	-	4,214,796	4,236,388	21,592
0510	Vista Grande Modernization	5,097,672	5,097,672	-	4,334,116	4,342,901	8,785
0514	Green Valley Modernization	6,183,270	6,183,270	-	6,183,270	6,183,270	-
0515	Sycamore Valley Modernization	7,085,836	7,085,836	-	6,567,675	6,577,970	10,295
Projects in Construction							
0531	Cal High Modernize Commons and Kitchen	2,395,800	2,395,800	-	616,618	799,991	183,373
0530	Alamo Modernize Two Classrooms	1,217,900	1,217,900	-	203,836	467,681	263,845
0516	Charlotte Wood Modernization	10,372,600	10,372,600	-	6,369,992	7,628,605	1,258,613
0541	Twin Creeks Classroom Modernization	8,854,100	8,854,100	-	3,533,010	5,507,646	1,974,636
District Wide Projects							
0537	ADA Upgrades District-Wide	1,175,800	1,175,800	-	237,017	237,017	-
CRTECH	CR and Infrastructure Technology	7,500,000	7,500,000	-	7,479,477	7,479,477	-
0529	Energy Management Systems	1,405,100	1,405,100	-	1,367,761	1,367,761	-
0527	Security Cameras	1,010,400	1,010,400	-	703,974	703,974	-
0542	Fencing and Gating		952,578	952,578			-
0543	Play Structures		1,500,000	1,500,000			-
0544	Clock/Bell Speaker Upgrades		260,000	260,000			-
0604	Projector Upgrades		1,450,000	1,450,000			-
Projects Subtotal		243,437,810	247,800,388	4,362,578	219,750,182	223,613,780	3,863,595
0500	Measure D Program Expense	15,265,300	15,265,300	-	13,492,079	13,781,814	289,735
	Construction Cost Escalation Reserve	-	-	-			
	District Wide Interim Housing Reserve	-	-	-			
	Program Reserve	-	-	-			
Program Expenses Subtotal		15,265,300	15,265,300	-	13,492,079	13,781,814	289,735
Total Project & Program		258,703,110	263,065,688	4,362,578	233,242,261	237,395,594	4,153,330
Program Balance (Unassigned Budgets)		4,362,578	-	(4,362,578)			
Total Program		263,065,688	263,065,688	-			

Explanation List for Project Expenses over \$100,000 – MPB 12-31-21

Montevideo Elementary School Modernization: \$144k modernization costs for 2-1/2 months.

California High School Modernize Kitchen: \$183k renovation costs for 2-1/2 months.

Alamo Elementary School Modernization of two Classrooms: \$264k modernization costs for 2-1/2 months.

Charlotte Wood Middle School Modernization: \$1.2m renovation/modernization costs for 2-1/2 months.

Twin Creeks Elementary School: progress on TC modernization, \$2m costs for 2-1/2 months.

Measure D Program Expense: \$290k costs for 2-1/2 months. This includes employee salaries, consultants, and legal costs.

Project Budgets Adjustments

Establish new project budgets and increase current project budget, reallocated from Program Balance:

Fencing and Gating	\$ 952,578
Play Structures	\$1,500,000
Clock/Bell Speaker Upgrades	\$ 260,000
Projector Upgrades	\$1,450,000
Montevideo Modernization	<u>\$ 200,000</u>
Total	\$4,362,578