



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



**FACILITIES OVERSIGHT AND ADVISORY COMMITTEE  
MEETING AGENDA  
May 20, 2020  
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 May 20, 2020, at 6:30PM. 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 FOAC meeting will not be open to personal attendance to the public.**

**Public comment on non-agenda items can be made electronically by email to [ggines@srvusd.net](mailto:ggines@srvusd.net) or by fax (925-328-0560) before 12:00 PM on May 20, 2020. Please note in the title of the e-mail "public comment". Public comment on action items, during the meeting, can be emailed to [ehirst@srvusd.net](mailto:ehirst@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**  
**September 23, 2020**  
**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**
- 3.0 Acceptance of Minutes**
  - 3.1 Minutes of May 20, 2020 **Action**
- 4.0 Agenda Approval**
  - 4.1 Agenda Approval **Action**
- 5.0 Public Comment for Non-Agenda Items (Comments limited to three minutes)**
- 6.0 Reports**
  - 6.1 Staff Reports:
    - a. Project Updates
    - b. MPB Revision Updates **Oral**
  - 6.2 Subcommittee Reports:
    - a. Finance **Oral**
    - b. Design **Oral**
    - c. Communication **Oral**
      - Annual Measure D Facilities Oversight and Advisory Committee Report 2019 **Oral**
- 7.0 Discussion/Action Items**
  - 7.1 Consideration of Acceptance of Master Program Budget and Revisions **Action**
  - 7.2 Consideration of Acceptance of the Annual Measure D Facilities Oversight and Advisory Committee Report 2019
- 8.0 Future Agenda Items**
  - 8.1 Technology Standards
- 9.0 Adjournment**

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

**FACILITIES OVERSIGHT AND ADVISORY COMMITTEE MEETING  
May 20, 2020  
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 6:36 PM by Scott Seidenverg, Chair
- 2.0 Attendance** Members present: Jay Clark, Chris King, Robert Myers, Jerome Pandell, Scott Seidenverg, Madeline Serafin, Pallavi Sringshwara, Rumi Varma
- Members Absent: Ed Duarte, Garrett Gritz, Muhammad Mossa, Valerie Williams
- Board of Education Liaisons Present: Susanna Ordway & Ken Mintz
- Administrators Present: Assistant Superintendent Business Operations & Facilities Danny Hillman, Assistant Director of Facilities Erin Hirst
- Others Present: Recording Secretary Renee Kanalakis
- 3.0 Acceptance of Minutes**
- 3.1 Minutes of January 22, 2020** On a motion by Jay Clark, seconded by Rumi Varma, the minutes of January 22, 2020 were acceptance (7-0).
- 4.0 Agenda Approval** On a motion by Jay Clark, seconded by Rumi Varma, the agenda was approved (7-0).
- 5.0 Public Comment for Non-Agenda Items** No Public Comments
- 6.0 Reports**
- 6.1 Staff Reports**
- 6.1a Project Updates** Erin Hirst updated the committee on upcoming and in progress projects.
- Charlotte Wood Middle School*
- Increment 1 modernization - Building pad complete, ready for the relocatable classrooms to be set.
  - Increment 2 modernization - the architect is working with DSA to get approval on the project. Once approved the project will go out to bid.
- Sycamore Elementary School*
- General modernization and data improvements are in progress.
  - Bid award for roof replacement will go to the May 26, 2020 Board to be awarded. If awarded the work will be performed over summer 2020.
- Twin Creeks Elementary School*
- The modernization project will be submitted to DSA approximately the first week of June 2020. Staff is anticipating bidding the project late summer or early fall.
- Green Valley Elementary School*
- K-Yard and courtyard project is in progress. This project improves the flow of the play area and the campus.
- Projects recently awarded by the Board on May 5, 2020 - construction starting by the end of the May and anticipated completion by the end of summer 2020.*
- Montevideo Elementary School - Increment 1 - parking lot, kinder yard & site improvements.
  - San Ramon Valley High School - multi-use & varsity softball fields improvement.
  - Stone Valley Middle School – reconfiguration of the parking lot at the front of the campus and renovation / restoration to the play fields in the back of the campus.

|             |   |   |
|-------------|---|---|
| <b>6.1b</b> | <b>MPB Revision Updates and Recommendations</b>                               | <p>On January 9, 2020 the Finance Subcommittee met and reviewed the Master Program Budget (MPB) which reflected updated expenditures through December 31, 2019. The committee discussed staff's proposed changes to the Measure D Budget dated 12-31-19.</p> <p>Danny Hillman presented the Proposed Changes to the Measure D Budget – 04-30-20 report. The proposed budget changes are to the interim housing reserve, escalation reserve, Green Valley Elementary School K-Yard and courtyard project and Twin Creeks Elementary School classroom modernization. The Program Balance (unassigned Budget) has remaining funds of \$2,253,321 and the Program Reserve has remaining funds of \$1,100,000, as shown on the MPB.</p> <p>Staff's recommendation is:</p> <ul style="list-style-type: none"> <li>▪ Move the District Wide Interim Housing Reserve of \$900,000 to the Program Balance</li> <li>▪ Move Construction Cost Escalation Reserve of \$2,900,000 to the Program Balance</li> <li>▪ Increase Green Valley Elementary modernization budget by \$600,000</li> <li>▪ Increase Twin Creeks Elementary School Classroom modernization budget by \$4M</li> </ul> <p>By moving the reserves to the Program Balance it will allow additional fund allocations to other projects.</p> <p>Jay Clark noted that the Finance Subcommittee reviewed staff's recommendation and concurred.</p> |
| <b>6.2</b>  | <b>Subcommittee Reports</b>   |   |
| <b>6.2a</b> | <b>Finance</b>  | <p>The Finance Subcommittee report was combined with agenda item 6.1b.</p> <p>Jay Clark reviewed the June 30, 2019 Measure D Financial and Performance Audit's with the committee noting that the Board of Education approved the audit report at the March 24, 2020 board meeting. The audit was prepared by Eide Bailly LLC. The Finance Subcommittee asked for clarification under Note 6 – Commitments and Contingencies of the Financial Audit regarding the Expected Date of Completion. Staff confirmed that the reported dates are accurate.</p>  |
| <b>6.2b</b> | <b>Design</b>   | <p>The Design Subcommittee met on May 14, 2020 at Twin Creeks Elementary School to walk the site. The committee discussed how to make the campus more functional. A few items the subcommittee thought would be a good addition to the campus are:</p> <ul style="list-style-type: none"> <li>▪ Change exterior window heights (if allowed by DSA) to create an area for the students to hang their backpacks which would allow wall space in the classroom for bookcases under the windows.</li> <li>▪ Look at redesigning the roof to create a covered walkway for students when it rains.</li> </ul>   |
| <b>6.2c</b> | <b>Communication</b>  | <p>No report was given. Scott Seidenverg asked if there is anything the committee has heard from the community regarding Measure D projects or the FOAC's general oversight. Also, what could the committee do to increase communication to the community either via the Measure D website, getting information to the principals and site staff or neighborhood letters. Danny Hillman noted that staff will look into updating the website and communicate to the principals regarding upcoming projects at their campuses. To give the projects more visibility, Ken Mintz noted the Board of Education has moved projects from the consent agenda to the action agenda, as well as having a presentation by staff regarding these projects.</p>   |
| <b>7.0</b>  | <b>Discussion/Action Items</b>  |   |
| <b>7.1</b>  | <b>Consideration of Acceptance of the Master Program Budget and Revisions</b> | <p>On a motion by Jay Clark, seconded by Jerome Pandell the budget revisions to the Master Program Budget were accepted (8-0).</p>  |

- 7.2 Consideration of Acceptance of the June 30, 2019 Building Fund (Measure D) Financial Audit and the June 30, 2019 Building Fund (Measure D) Performance Audit** On a motion by Jerome Pandell, seconded by Chris King the June 30, 2019 Building Fund (Measure D) Financial Audit and the June 30, 2019 Building Fund (Measure D) Performance Audit was accepted as presented (8-0).
- 8.0 Future Agenda Items**
- 8.1 FOAC Annual Report** Scott Seidenverg suggested forming a subcommittee to write the FOAC 2019 Annual Report. Jay Clark volunteered to assist with the report. Mr. Clark asked the committee, based on the requirements of Prop 39 if the committee could combine fiscal years 2019 & 2020 into one annual report. Danny Hillman and Erin Hirst will look into the Prop 39 guidelines and report back to the committee. The committee discussed presenting a verbal report to the Board and follow-up with a written report. The committee concurred. Scott Seidenverg asked the FOAC to email any items that they think should be discussed or included in the report.
- 8.2 Technology Standards** Danny Hillman updated the committee regarding a discussion he had with a group of parents in the community regarding wireless internet and where it is used throughout the district. Mr. Hillman noted that this could be brought to the Design Subcommittee as well as having the Technology Department update the Technology Standards.
- 9.0 Adjournment** The meeting was adjourned at 8:20 PM.





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                 |                   |                   |                   | 1,450,000             | 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 |                       |                           |                   |                   |                   |                       |                           |                               | -                     |
| Anticipated           |                       |                           |                   |                   |                   |                       |                           |                               | -                     |
| <b>Total Funding</b>  | <b>\$ 260,000,000</b> | <b>\$ 7,578,830</b>       | <b>\$ 404,000</b> | <b>\$ 800,000</b> | <b>\$ 818,151</b> | <b>\$ 1,450,000</b>   | <b>\$ 271,050,981</b>     | <b>\$ (7,578,830)</b>         | <b>\$ 263,472,151</b> |

  

| Approved BUDGETS through 05-26-20 - EXPENDITURES through 6-30-20 |  |                              |                   |                     |                             |                              |                           |  |                      |                       |                      |                     |
|--|--|------------------------------|-------------------|---------------------|-----------------------------|------------------------------|---------------------------|--|----------------------|-----------------------|----------------------|---------------------|
| Proj ID  | Project  | Measure D Funding & Interest | State Funding     | Other Funding       | ROM Estimate March 11, 2014 | Previously Approved 05-26-20 | Proposed Current 06-30-20 | Type of Estimate                                     | Unspent Encumbrance  | Expensed To Date      | Remaining Budget     | Percentage Complete |
| <b>Completed or Near Completed Projects</b>                      |  |                              |                   |                     |                             |                              |                           |  |                      |                       |                      |                     |
| 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  | 6,178,764                    | 818,151           |                     | 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   | 3,819,706                    |                   |                     | 4,757,197                   | 4,242,200                    | 3,819,706                 |  | (0)                  | 3,819,706             | -                    | 100%                |
| 0533   | DVMS Special Ed Restroom   | 161,074                      |                   |                     | 271,600                     | 161,074                      | 161,074                   |  | 0                    | 161,074               | -                    | 100%                |
| <b>Projects in Construction</b>                                  |  |                              |                   |                     |                             |                              |                           |  |                      |                       |                      |                     |
| 0531   | Cal High Modernize Commons and Kitchen   | 2,395,800                    |                   |                     | 2,145,800                   | 2,395,800                    | 2,395,800                 | D/R  | (0)                  | 455,371               | 1,940,429            | 19%                 |
|  | San Ramon Valley High School   | 66,867,478                   |                   | 1,450,000           | 25,693,202                  | 68,317,478                   | 68,317,478                |  | 2,019,992            | 64,647,835            | 1,649,651            | 95%                 |
| 0507   | SRVHS Classroom Building   | 63,578,544                   |                   | 1,450,000           | 25,243,202                  | 65,028,544                   | 65,028,544                | B  | 2,019,992            | 61,485,694            | 1,522,858            | 95%                 |
| 0507   | SRVHS Classroom Building-Interim Housing   | 3,288,934                    |                   |                     | 450,000                     | 3,288,934                    | 3,288,934                 | B  | (0)                  | 3,162,142             | 126,793              | 96%                 |
| 0538   | SRVHS Classroom Building Phase 2   | -                            |                   |                     | 20,000,000                  | -                            | -                         |  | -                    | -                     | -                    | 0%                  |
| 0520   | SRVHS Replace Fire Alarm   | -                            |                   |                     | 654,350                     | -                            | -                         |  | -                    | -                     | -                    | 0%                  |
|  | Stone Valley Middle School   | 43,581,324                   |                   |                     | 37,407,470                  | 43,581,324                   | 43,581,324                |  | 9,264,007            | 33,381,604            | 935,714              | 77%                 |
| 0501   | SVMS   | 40,459,159                   |                   |                     | 37,167,470                  | 40,459,159                   | 40,459,159                | B  | 9,264,007            | 31,467,464            | 927,688              | 78%                 |
| 0501   | SVMS -Cafeteria Renovation   | 1,200,000                    |                   |                     | 1,200,000                   | 1,200,000                    | 1,200,000                 | B  | -                    | -                     | -                    | 0%                  |
| 0501   | SVMS -Interim Housing  | 1,922,165                    |                   |                     | 240,000                     | 1,922,165                    | 1,922,165                 | B  | 0                    | 1,914,140             | 8,026                | 100%                |
| 0512   | Golden View Modernization  | 10,022,442                   |                   |                     | 10,251,160                  | 10,022,442                   | 10,022,442                | B  | 43,445               | 9,781,808             | 197,189              | 98%                 |
| 0513   | Montevideo Modernization   | 9,035,913                    |                   |                     | 8,705,162                   | 9,035,913                    | 9,035,913                 | B  | 85,903               | 8,700,519             | 249,492              | 96%                 |
| 0511   | Rancho Romero Modernization  | 5,686,000                    |                   |                     | 7,051,148                   | 5,686,000                    | 5,686,000                 | B  | 66,778               | 4,210,104             | 1,409,117            | 74%                 |
| 0510   | Vista Grande Modernization   | 5,097,672                    |                   |                     | 5,023,077                   | 5,097,672                    | 5,097,672                 | B  | 30,354               | 4,094,435             | 972,883              | 80%                 |
| 0514   | Green Valley Modernization   | 6,258,600                    |                   |                     | 5,963,537                   | 6,258,600                    | 6,258,600                 | B  | 432,259              | 5,733,116             | 93,224               | 92%                 |
| 0515   | Sycamore Valley Modernization  | 8,397,900                    |                   |                     | 9,806,114                   | 8,247,900                    | 8,397,900                 | B  | 692,187              | 5,401,127             | 2,304,587            | 64%                 |
| <b>Projects in Design</b>  |  |                              |                   |                     |                             |                              |                           |  |                      |                       |                      |                     |
| 0530   | Alamo Modernize Two Classrooms   | 917,900                      |                   |                     | 417,900                     | 917,900                      | 917,900                   | R  | 25,573               | 14,981                | 877,346              | 2%                  |
| 0516   | Charlotte Wood Modernization   | 10,372,600                   |                   |                     | 11,187,598                  | 10,372,600                   | 10,372,600                | D  | 492,055              | 1,405,799             | 8,474,746            | 14%                 |
| 0541   | Twin Creeks Classroom Modernization  | 10,654,100                   |                   |                     | -                           | 10,654,100                   | 10,654,100                | R  | 222,034              | 928,076               | 9,503,990            | 9%                  |
| <b>District Wide Allocation by Type</b>                          |  |                              |                   |                     |                             |                              |                           |  |                      |                       |                      |                     |
| 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  | -                    | 6,637,565             | 862,435              | 89%                 |
| 0529   | Energy Management Systems  | 1,405,100                    |                   |                     | 1,705,050                   | 1,405,100                    | 1,405,100                 | A  | 223,293              | 1,161,757             | 20,050               | 83%                 |
| 0527   | Security Cameras   | 1,010,400                    |                   |                     | 1,010,400                   | 1,010,400                    | 1,010,400                 | A  | 83,478               | 572,270               | 354,652              | 57%                 |
| <b>Projects No Longer Being Reported</b>                         |  |                              |                   |                     |                             |                              |                           |  |                      |                       |                      |                     |
| 0535   | Tassajara Hills Land Purchase  | -                            |                   |                     | 684,250                     | -                            | -                         |  | -                    | -                     | -                    | 0%                  |
| 0540   | Proposition 39 Energy Projects (not Measure D)   | -                            |                   |                     | 400,000                     | -                            | -                         |  | -                    | -                     | -                    | 0%                  |
| <b>Potential Future Project If Funds Become Available</b>        |  |                              |                   |                     |                             |                              |                           |  |                      |                       |                      |                     |
| 0539   | MVHS Classroom Building  | -                            |                   |                     | -                           | -                            | -                         |  | -                    | -                     | -                    | 0%                  |
| <b>Projects Subtotal</b>   |  | <b>\$ 243,308,885</b>        | <b>\$ 818,151</b> | <b>\$ 2,654,000</b> | <b>\$ 223,901,255</b>       | <b>\$ 247,053,530</b>        | <b>\$ 246,781,036</b>     |  | <b>\$ 13,681,359</b> | <b>\$ 202,315,390</b> | <b>\$ 30,784,288</b> | <b>82%</b>          |
| 0500   | Measure D Program Expense  | 13,065,300                   |                   |                     | 13,065,250                  | 13,065,300                   | 13,065,300                |  | (0)                  | 11,346,295            | 1,719,005            | 87%                 |
|  | Construction Cost Escalation Reserve   | -                            |                   |                     | 32,203,000                  | -                            | -                         |  | -                    | -                     | -                    |                     |
|  | District Wide Interim Housing Reserve  | (0)                          |                   |                     | -                           | (0)                          | (0)                       |  | -                    | -                     | (0)                  |                     |
|  | Program Reserve (normally 3% to 5%)<br>(Using 3% of Remaining Project Costs, Including Escalation) | 900,000                      |                   |                     | -                           | 1,100,000                    | 900,000                   |  | -                    | -                     | 900,000              |                     |
| <b>Program Expenses &amp; Reserves Subtotal</b>                  |  | <b>\$ 13,965,300</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 45,268,250</b>        | <b>\$ 14,165,300</b>         | <b>\$ 13,965,300</b>      |  | <b>\$ (0)</b>        | <b>\$ 11,346,295</b>  | <b>\$ 2,619,004</b>  |                     |
| <b>Total Project &amp; Program</b>                               |  | <b>\$ 257,274,185</b>        | <b>\$ 818,151</b> | <b>\$ 2,654,000</b> | <b>\$ 269,169,505</b>       | <b>\$ 261,218,830</b>        | <b>\$ 260,746,336</b>     |  | <b>\$ 13,681,359</b> | <b>\$ 213,661,686</b> | <b>\$ 33,403,293</b> |                     |
| <b>Program Balance (Unassigned Budgets)</b>                      |  |                              |                   |                     |                             |                              | <b>\$ 2,725,815</b>       |  |                      |                       |                      |                     |
| <b>Total Program</b>   |  |                              |                   |                     |                             |                              | <b>\$ 263,472,151</b>     | <b>Contingency projects - If funds are available</b> |                      |                       |                      |                     |

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

Budget Changes: FOAC Recommended to Board 5.20.20 - Board Approved 5.26.20

|  |                   |
|--|-------------------|
| <b>Program Loss Reserve Calculation:</b> |                   |
| Remaining Project Budgets                | 30,784,288        |
| Escalation                               | -                 |
| District Wide Interim Housing            | (0)               |
| <b>Total Project Related Costs</b>       | <b>30,784,288</b> |
| <b>Program Reserve @ 3% (Rounded)</b>    | <b>900,000</b>    |



**San Ramon Valley USD - Measure D Program Budget**  
**MPB Comparison Report**  
**Prepared: June 30, 2020**  
**Expenditures through 06-30-2020**

| FUNDING                                    |                    |                       |           |
|--|--------------------|-----------------------|-----------|
| Type of Funding                            | Previous Funding   | Current Funding       | Change    |
| Measure DBond                              | 260,000,000        | 260,000,000           | -         |
| Interest Income                            | 7,181,147          | 7,578,830             | 397,683   |
| Developer Fee                              | 404,000            | 404,000               | -         |
| Other Local                                | 800,000            | 800,000               | -         |
| CTE Grant                                  | 818,151            | 818,151               | -         |
| Town of Danville                           | 1,450,000          | 1,450,000             | -         |
| Transfer Measure D Interest Revenue to CIP | (7,181,147)        | (7,578,830)           | (397,683) |
| <b>Total Funding</b>                       | <b>263,472,151</b> | <b>\$ 263,472,151</b> | <b>-</b>  |

| Proj ID                                     | Project                                   | Budget                      |                    |                  | Expenditures                 |                                |                  |
|---|---|-----------------------------|--------------------|------------------|------------------------------|--------------------------------|------------------|
|   |   | Previously Reported 4-30-20 | Current            | Change           | Previously Reported 04-30-20 | Current Expenses Thru 06-30-20 | Change           |
| <b>Completed Projects/Near Completed</b>    |   |                             |                    |                  |                              |                                |                  |
| 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            | 4,242,200                   | 3,819,706          | (422,494)        | 3,812,289                    | 3,819,706                      | 7,417            |
| 0533  | DVMS Special Ed Restroom                  | 161,074                     | 161,074            | -                | 161,074                      | 161,074                        | -                |
| <b>Projects in Construction</b>             |   |                             |                    |                  |                              |                                |                  |
| 0531  | Cal High Modernize Commons and Kitchen    | 2,395,800                   | 2,395,800          | -                | 429,124                      | 455,371                        | 26,248           |
|   | <i>San Ramon Valley High School</i>       | <i>68,317,478</i>           | <i>68,317,478</i>  | -                | <i>63,148,693</i>            | <i>64,647,835</i>              | <i>1,499,142</i> |
| 0507  | SRVHS Classroom Building                  | 65,028,544                  | 65,028,544         | -                | 59,990,232                   | 61,485,694                     | 1,495,462        |
| 0507  | SRVHS Classroom Building-Interim Housing  | 3,288,934                   | 3,288,934          | -                | 3,158,462                    | 3,162,142                      | 3,680            |
| 0538  | SRVHS Classroom Building Phase 2          | -                           | -                  | -                | -                            | -                              | -                |
| 0520  | SRVHS Replace Fire Alarm                  | -                           | -                  | -                | -                            | -                              | -                |
|   | <i>Stone Valley Middle School</i>         | <i>43,581,324</i>           | <i>43,581,324</i>  | -                | <i>32,217,754</i>            | <i>33,381,604</i>              | <i>1,163,850</i> |
| 0501  | SVMS                                      | 40,459,159                  | 40,459,159         | -                | 30,298,816                   | 31,467,464                     | 1,168,648        |
| 0501  | SVMS -Cafeteria Renovation                | 1,200,000                   | 1,200,000          | -                | -                            | -                              | -                |
| 0501  | SVMS -Interim Housing                     | 1,922,165                   | 1,922,165          | -                | 1,918,937                    | 1,914,140                      | (4,798)          |
| 0512  | Golden View Modernization                 | 10,022,442                  | 10,022,442         | -                | 9,681,223                    | 9,781,808                      | 100,585          |
| 0513  | Montevideo Modernization                  | 9,035,913                   | 9,035,913          | -                | 8,638,290                    | 8,700,519                      | 62,229           |
| 0511  | Rancho Romero Modernization               | 5,686,000                   | 5,686,000          | -                | 4,192,414                    | 4,210,104                      | 17,690           |
| 0510  | Vista Grande Modernization                | 5,097,672                   | 5,097,672          | -                | 3,942,262                    | 4,094,435                      | 152,173          |
| 0514  | Green Valley Modernization                | 6,258,600                   | 6,258,600          | -                | 5,123,930                    | 5,733,116                      | 609,186          |
| 0515  | Sycamore Valley Modernization             | 8,247,900                   | 8,247,900          | -                | 3,934,948                    | 5,401,127                      | 1,466,178        |
| <b>Projects in Design</b>                   |   |                             |                    |                  |                              |                                |                  |
| 0530  | Alamo Modernize Two Classrooms            | 917,900                     | 917,900            | -                | 14,981                       | 14,981                         | -                |
| 0516  | Charlotte Wood Modernization              | 10,372,600                  | 10,372,600         | -                | 1,008,992                    | 1,405,799                      | 396,806          |
| 0541  | Twin Creeks Classroom Modernization       | 10,654,100                  | 10,654,100         | -                | 659,157                      | 928,076                        | 268,919          |
| <b>District Wide Projects</b>               |   |                             |                    |                  |                              |                                |                  |
| 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          | -                | 6,510,701                    | 6,637,565                      | 126,864          |
| 0529  | Energy Management Systems                 | 1,405,100                   | 1,405,100          | -                | 944,790                      | 1,161,757                      | 216,967          |
| 0527  | Security Cameras                          | 1,010,400                   | 1,010,400          | -                | 462,608                      | 572,270                        | 109,662          |
| <b>Projects Subtotal</b>                    |   | <b>247,053,530</b>          | <b>246,631,036</b> | <b>(422,494)</b> | <b>196,091,475</b>           | <b>202,315,390</b>             | <b>6,223,916</b> |
| 0500  | Measure D Program Expense                 | 13,065,300                  | 13,065,300         | -                | 10,797,809                   | 11,346,295                     | 548,486          |
|   | Construction Cost Escalation Reserve      | -                           | -                  | -                | -                            | -                              | -                |
|   | District Wide Interim Housing Reserve     | -                           | -                  | -                | -                            | -                              | -                |
|   | Program Reserve                           | 1,100,000                   | 900,000            | (200,000)        | -                            | -                              | -                |
| <b>Program Expenses Subtotal</b>            |   | <b>14,165,300</b>           | <b>13,965,300</b>  | <b>(200,000)</b> | <b>10,797,809</b>            | <b>11,346,295</b>              | <b>548,486</b>   |
| <b>Total Project &amp; Program</b>          |   | <b>261,218,830</b>          | <b>260,596,336</b> | <b>(622,494)</b> | <b>206,889,284</b>           | <b>213,661,686</b>             | <b>6,772,402</b> |
| <b>Program Balance (Unassigned Budgets)</b> |   | <b>2,253,321</b>            | <b>2,875,815</b>   | <b>622,494</b>   |                              |                                |                  |
| <b>Total Program</b>                        |   | <b>263,472,151</b>          | <b>263,472,151</b> | <b>(0)</b>       |                              |                                |                  |

**Explanation List for Project Expenses over \$100,000 – MPB 06-30-20**

San Ramon Valley High School: progress on SRV building, \$1.5m construction costs for 2 months. This includes \$1.2m construction costs for 2 months, \$364k other professional services (architect, testing, specialty consultant, land improvements, and miscellaneous construction costs).

Stone Valley Middle School: progress on SV building and MPR, \$1.1m construction costs for 2 months. This includes \$98k construction costs for 2 months, \$1m land improvements, \$63k other professional services (architect, inspection, specialty consultant, and miscellaneous construction costs).

Golden View Elementary School Modernization, \$101k construction costs for 2 months.

Vista Grande Elementary School Modernization, \$152k construction costs for 2 months.

Green Valley Elementary School Modernization, \$609k construction costs for 2 months.

Sycamore Valley Elementary School Modernization, \$1.5m construction costs for 2 months.

Charlotte Wood Middle School Modernization, \$397k construction costs for 2 months.

Twin Creeks Elementary School Modernization, \$269k construction costs for 2 months.

CR and Infrastructure Technology, \$127k costs for 2 months.

Energy Management Systems, \$217k costs for 2 months.

Security Cameras, \$110k costs for 2 months.

Measure D Program Expense: \$548k employee salaries, consultants, and legal costs for 2 months.



**San Ramon Valley Unified School District  
Measure D Fund Balance Reconciliation Aide**

(All activity associated with Measure D bond funds are coded with resource number 9903)  
Per District Data Downloaded: 6-30-2020



|  | 12-13                         | 13-14                    | 14-15                    | 15-16                     | 16-17                     | 17-18                     | 18-19                   | 19-20                     | Total                    |
|--|-------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|-------------------------|---------------------------|--------------------------|
|  | Expenditures Per District FAR |                          |                          |                           |                           |                           |                         |                           |                          |
| Revenue (Including Bond Funds)                         | Fiscal Year 2012-13           | Fiscal Year 2013-14      | Fiscal Year 2014-15      | Fiscal Year 2015-16       | Fiscal Year 2016-17       | Fiscal Year 2017-18       | Fiscal Year 2018-19     | Fiscal Year 2019-20       | All Years                |
| Bond Issuances   | 74,995,000.00                 | -                        | 125,000,000.00           | -                         | -                         | -                         | 60,005,000.00           | -                         | 260,000,000.00           |
| Bond Premiums at Issuance                              | 1,126,084.60                  | -                        | 602,578.90               | -                         | -                         | -                         | 359,863.75              | -                         | 2,088,527.25             |
| Bond Issuance Costs                                    | (1,122,192.35)                | (3,892.25)               | (602,578.90)             | 0.00                      | -                         | -                         | (359,863.75)            | -                         | (2,088,527.25)           |
| Bond Fund Interest Revenue                             | 85,830.59                     | 211,331.06               | 298,277.89               | 953,316.60                | 1,300,550.23              | 1,536,859.33              | 1,984,724.42            | 1,227,942.14              | 6,350,889.92             |
| Prior Year Credit Memo (Troxell)                       | -                             | -                        | -                        | -                         | -                         | 1,447.56                  | -                       | -                         | 1,447.56                 |
| Funds Transfer in for CTE Career Grant- DVHS Classroom | -                             | -                        | -                        | 818,151.00                | -                         | -                         | -                       | -                         | 818,151.00               |
| Funds Received from Town of Danville                   | -                             | -                        | -                        | -                         | -                         | -                         | 725,000.00              | -                         | 725,000.00               |
| <b>Total Net Measure D Revenue</b>                     | <b>\$ 75,084,722.84</b>       | <b>\$ 209,438.81</b>     | <b>\$ 125,298,277.89</b> | <b>\$ 1,769,467.60</b>    | <b>\$ 1,300,550.23</b>    | <b>\$ 1,538,306.89</b>    | <b>\$ 62,694,724.42</b> | <b>\$ 1,227,942.14</b>    | <b>\$ 267,895,488.48</b> |
| <b>Project Expenditures (Measure D Only)</b>           |                               |                          |                          |                           |                           |                           |                         |                           |                          |
| Bella Vista  | 179,153.48                    | 832,997.15               | 14,009,969.17            | 15,978,747.54             | 1,409,917.80              | -                         | -                       | -                         | 32,410,785.14            |
| 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              | 455,028.74                | 70,804.40                 | 90,982.49               | 131,363.86                | 6,996,915.44             |
| 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 Carros Renovate Restrooms                          | -                             | -                        | 46,135.05                | -                         | -                         | -                         | -                       | -                         | 46,135.05                |
| DVMS Special Ed Restroom                               | -                             | -                        | -                        | -                         | 2,779.74                  | 151,209.64                | 7,084.45                | -                         | 161,073.83               |
| Tassajara Hills Relocatable Renovation                 | -                             | -                        | 20,450.00                | 39,532.26                 | -                         | -                         | -                       | -                         | 59,982.26                |
| Cal High Pedestrian Bridge                             | -                             | -                        | 11,090.33                | 11,955.88                 | 13,775.73                 | 13,603.01                 | 216,629.75              | -                         | 267,054.70               |
| SVMS   | -                             | 92,701.45                | 890,746.94               | 4,387,803.06              | 4,806,012.36              | 13,624,646.74             | 4,891,890.04            | 4,697,803.19              | 33,381,603.78            |
| Wall Disney Seismic                                    | -                             | 44,900.00                | 583,853.52               | 214,826.37                | 81,067.14                 | 223,909.63                | 63.55                   | 26,247.56                 | 843,679.89               |
| Cal Modernize Commons and Kitchen                      | -                             | 242.99                   | -                        | 123,840.32                | -                         | -                         | -                       | -                         | 123,840.32               |
| Twin Creeks Administration Building                    | 27,184.81                     | 8,231.22                 | 245,718.39               | 2,097,675.85              | 157,726.42                | -                         | -                       | -                         | 2,536,536.49             |
| Twin Creeks Classroom Modernization                    | 112,389.28                    | 34,967.00                | 4,790.00                 | -                         | 33,269.20                 | 98,293.18                 | 92,263.78               | 552,103.43                | 928,075.87               |
| Vista Grande Modernization                             | -                             | -                        | -                        | -                         | 147,856.70                | 231,602.52                | 2,575,143.58            | 1,139,832.17              | 4,094,434.97             |
| Rancho Romero Modernization                            | -                             | -                        | -                        | 32,821.57                 | 85,238.13                 | 1,528,296.08              | 1,818,592.04            | 745,156.34                | 4,210,104.16             |
| Cal High Science Modernization                         | -                             | -                        | 35.97                    | 322,427.97                | 1,524,895.97              | 1,518,152.74              | 308,061.20              | 148,332.00                | 3,819,705.85             |
| Golden View Modernization                              | -                             | -                        | -                        | 36,092.59                 | 558,016.33                | 1,954,472.77              | 4,796,307.44            | 2,436,918.96              | 9,781,808.09             |
| Montevideo Modernization                               | -                             | -                        | -                        | 43,268.00                 | 593,770.74                | 1,293,800.07              | 4,402,716.50            | 2,366,963.24              | 8,700,518.55             |
| Alamo Modernize Two Classrooms                         | -                             | -                        | -                        | -                         | 7,609.33                  | 7,371.75                  | -                       | -                         | 14,981.08                |
| Green Valley Modernization                             | -                             | -                        | -                        | -                         | 113,303.73                | 404,163.78                | 3,474,126.62            | 1,741,522.21              | 5,733,116.34             |
| Sycamore Valley Modernization                          | -                             | -                        | -                        | 65,297.69                 | 723,485.97                | 431,553.72                | 823,612.21              | 3,357,176.96              | 5,401,126.55             |
| Charlotte Wood Modernization                           | -                             | -                        | 7,193.43                 | 4,948.90                  | 76,247.28                 | 165,826.86                | 318,919.41              | 832,562.84                | 1,405,798.72             |
| SRVHS Classroom Building                               | -                             | -                        | 99,241.74                | 4,064,992.21              | 6,635,091.50              | 19,432,678.63             | 24,646,297.61           | 9,769,533.97              | 64,647,835.66            |
| ADA Upgrades District-Wide                             | -                             | 81,253.54                | 92,715.18                | 41,987.95                 | 21,060.00                 | -                         | -                       | -                         | 237,016.67               |
| Energy Management Systems                              | -                             | -                        | 492,161.81               | 36,636.00                 | -                         | 201,515.30                | 134,614.03              | 298,829.91                | 1,161,757.05             |
| Security Cameras                                       | -                             | -                        | 47,835.37                | 38,283.61                 | 106,603.24                | 39,105.57                 | 70,272.89               | 272,169.16                | 572,269.64               |
| CR and Infrastructure Technology                       | 855,276.96                    | 1,260,137.09             | 898,558.71               | 562,638.65                | 1,105,817.48              | 403,832.34                | 812,950.36              | 738,353.51                | 6,637,565.10             |
| SRVHS Replace Fire Alarm                               | -                             | -                        | -                        | -                         | -                         | -                         | -                       | -                         | -                        |
| Tassajara Hills Land Purchase                          | -                             | -                        | -                        | -                         | -                         | -                         | -                       | -                         | -                        |
| Proposition 39 Energy Projects                         | -                             | -                        | -                        | -                         | -                         | -                         | -                       | -                         | -                        |
| SRVHS Classroom Building Phase 2                       | -                             | -                        | -                        | -                         | -                         | -                         | -                       | -                         | -                        |
| MVHS Classroom Building                                | -                             | -                        | -                        | -                         | -                         | -                         | -                       | -                         | -                        |
| Measure D Program Expenses                             | 137,108.13                    | 83,714.88                | 1,468,603.84             | 1,477,863.95              | 1,718,442.22              | 2,005,680.92              | 2,203,303.41            | 2,251,578.07              | 11,346,295.42            |
| <b>Total Measure D Expenditures</b>                    | <b>1,353,633.87</b>           | <b>5,636,620.25</b>      | <b>23,485,063.77</b>     | <b>35,804,168.56</b>      | <b>20,395,271.52</b>      | <b>43,800,619.65</b>      | <b>51,681,831.16</b>    | <b>31,504,477.38</b>      | <b>213,661,686.16</b>    |
| <b>Net Change (Funding Less Expenditures)</b>          | <b>\$ 73,731,088.97</b>       | <b>\$ (5,427,181.44)</b> | <b>\$ 101,813,213.92</b> | <b>\$ (34,034,700.96)</b> | <b>\$ (19,094,721.29)</b> | <b>\$ (42,262,312.76)</b> | <b>\$ 11,012,893.26</b> | <b>\$ (30,276,535.24)</b> | <b>\$ 54,238,802.32</b>  |
| <b>Running Fund Balance</b>                            | <b>\$ 73,731,088.97</b>       | <b>\$ 68,303,907.53</b>  | <b>\$ 170,117,121.45</b> | <b>\$ 136,082,420.49</b>  | <b>\$ 116,987,699.20</b>  | <b>\$ 74,725,386.44</b>   | <b>\$ 85,738,279.70</b> | <b>\$ 55,461,744.46</b>   |                          |
| <b>Balances to Audit Report</b>                        |                               |                          |                          |                           |                           |                           |                         |                           |                          |
| <b>Balances to Total Expenditures on MPB</b>           |                               |                          |                          |                           |                           |                           |                         |                           |                          |

Note: Bond Premiums paid the Bond Issuance Costs therefore neither the Bond Premiums nor Bond Issuance Costs are reported on the Master Program Budget. However, the audit report reflects these two amounts, reporting Bond Issuance Costs in Other Operating Expenditures and reporting Bond Premiums under Other Financing Sources