



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



**FACILITIES OVERSIGHT AND ADVISORY COMMITTEE
MEETING AGENDA
November 10, 2021
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 November 10, 2021, 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 November 10, 2021. 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
November 10, 2021
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**
 - 3.1 Minutes of September 22, 2021 **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. Measure D Master Program Budget Revision Updates and Recommendations **Oral**
 - 6.2 Subcommittee Reports:
 - a. Finance **Oral**
 - b. Design **Oral**
 - c. Communication **Oral**
- 7.0 Discussion/Action Items**
 - 7.1 Consideration of Acceptance of Allocations for the Measure D Master Program Budget Program Balance **Action**
 - 7.2 Consideration of Acceptance of the Measure D Master Program Budget Updates and Recommendations **Action**
 - 7.3 Consideration of Acceptance of the Annual Measure D Facilities Oversight and Advisory Committee Report - 2020 **Action**
- 8.0 Future Agenda Items**
- 9.0 Adjournment**

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

**FACILITIES OVERSIGHT AND ADVISORY COMMITTEE MEETING
SEPTEMBER 22, 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 6:35 PM by Scott Seidenverg, Chair
- 2.0 Attendance** Members present: Jay Clark, Ed Duarte, Garrett Gritz, Scott Seidenverg, Madeline Serafin, Valerie Williams, attended the meeting from their remote locations
- Members Absent: Chris King, 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 May 12, 2021** On a motion by Madeline Serafin, seconded by Jay Clark, the minutes of May 12, 2021 were acceptance (6-0).
- 4.0 Agenda Approval** On a motion by Jay Clark, seconded by Ed Duarte, 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**
- Twin Creeks Elementary School – Modernization*
- In progress and on schedule to be completed at the end of spring 2022.
- Charlotte Wood Middle School – Modernization*
- Increment 2 – in progress. The Library and adjacent classroom improvements are complete. Buildings 500 and 600 are under construction. Once the 500 building is complete, Phases 3 - 6 of Increment 2 are scheduled to start, consisting of renovating the remaining groups of classrooms. Anticipated completion summer 2022. Phase 7 is the final phase of Increment 2 and will begin summer 2022. This phase consists of the renovation of the Administration building. Phase 7 is estimated to be complete at the end of summer 2022.

6.1a Project Updates (con't) *Alamo Elementary School – Two Classroom Replacement*

- Replacement of two existing modular classrooms with a new two classroom building. Staff is working with the site regarding scheduling. The site work for the project is out to bid. Completion of the project is estimated for the end of winter 2021.

California High School – Kitchen Renovation

- The project is out to bid and will be going to the Board for acceptance, October 26, 2021.

Measure D Projects in Design

Rancho Romero Elementary School – Renovation of Administration Office & Fencing

Vista Grande Elementary School – Replacement of Covered Walkways

- Projected completion summer 2022

Vista Grande Elementary School – Replacement of existing wooden shade structure in the kindergarten play yard.

San Ramon Valley High School – Switchgear Improvements, Fencing, Bike Racks and Undergrounding of the Electrical Service

- The underground electrical service will be going out to bid fall 2021.

Measure D Projects – Staff Recommendations

Twin Creeks Elementary School – K-Yard Expansion & Existing Play Structure Replacement/Re-Design

Alamo Elementary School – Replacement of the Main Play Structure

- The existing play structure is outdated and has minimal ADA required features. The new structure could remain in the same location.

Montevideo Elementary School – Interior Campus Improvements

- As part of the modernization project the sidewalks were widened which impacted the location of some of the existing irrigation. Facilities and Maintenance are assessing the different types of softscape.

Non-Measure D Projects in Construction

Security Fencing – various school sites

- Staff will be reviewing sites that need fencing to fully secure the sites.

Venture School – Art & Science Rooms Renovation

- Venture School has merged with Del Amigo High School and the district is doing an extensive renovation to support the new programs. Approximate completion spring 2021.

California High – Growth Relocatables – ADA Pathway Improvements

- Four relocatable classrooms will be installed on site. The project is scheduled for summer 2022.

Monte Vista High School Pool – Renovation

- The project is in construction and is anticipated to be completed spring 2022.

- 6.1a Project Updates (con't)** *Montevideo Elementary School – Childcare Building & Play Yard*
- The project is 90% complete. Play structure and fencing still needs to be installed.
- San Ramon Valley High School – Turf Replacement at Stadium*
- California High School and Monte Vista High School turf fields have been replaced over summer 2021. San Ramon Valley High School tentative installation is schedule June 2022.

Non-Measure D Projects in Design

Dougherty Valley High School – Tennis Courts – Surface Repair

Monte Vista High School, Dougherty Valley High School & San Ramon Valley High School – Alternative Changing Rooms

- California High Schools alternative changing room is complete. Staff is anticipated to begin renovation for the alternative changing rooms at San Ramon Valley High School and Monte Vista High School summer 2022.

California High School – Fencing & Netting to North Property Line

- Install netting to prevent balls going into the neighboring yards

Pine Valley Middle School – New Teen Center (partner with City of San Ramon)

San Ramon Valley High School, California High School, Monte Vista High School – Track Replacement

- Project is anticipated to begin summer 2022.

Country Club Elementary School – Replacement of the Restroom Floors

Iron Horse Middle School - Growth

- Based on new residential – multifamily development that the City of San Ramon is pursuing in the Bishop Ranch Business Park area, the district is anticipating growth in student enrollment at Iron Horse Middle School. Staff has begun a design study to look at the constraints of the site to develop different options. Staff has used the Student Generation Rate from the developments in the Dougherty Valley to come up with the projected growth. Erin Hirst shared three options with rough estimates based upon the options.

The Design Subcommittee will meet and do a site visit at Iron Horse Middle School before the next regular meeting to discuss the projected growth and site constraints.

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 \$10,000 to California High School Science Modernization. The funds are from the Green Valley Modernization project and the Unassigned Program Balance.

Golden View Elementary School Modernization:

- Move \$500 from the Unassigned Program Balance.

6.2 Subcommittee Reports

6.2a Finance

Jay Clark noted that on September 8, 2021 the Finance Subcommittee met and reviewed the Master Program Budget (MPB) which reflected updated expenditures and budget changes

- 6.2a Finance (con't)** through October 15, 2021. The Finance Subcommittee concurred with staff's proposed changes.
- 6.2b Design** No meeting took place.
- 6.2c Communication** No meeting took place.
- 7.0 Discussion/Action Items**
- 7.1 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 budget revisions to the Master Program Budget were accepted (6-0).
- 8.0 Discussion/Information**
- 8.1 Annual Measure D Facilities Oversight and Advisory Committee Report 2020** Scott Seidenverg will be preparing the FOAC Annual Report - 2020 and will send a draft to the committee for review. Scott Seidenverg asked for volunteers to present the report at the November board meeting. Jay Clark suggested keeping the report consistent from the last report.
- 9.0 Future Agenda Items** The committee requested a reference document that shows scheduling and maintenance of the district's childcare facilities.
- 10.0 Adjournment** The meeting was adjourned at 8:15 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 | | 237,667 | | | (406,463) | | (168,796) | (237,667) | (406,463.00) | |
| Anticipated | | | | | | | | | | |
| Total Funding | \$ 260,000,000 | \$ 7,816,497 | \$ 404,000 | \$ 800,000 | \$ 411,688 | \$ 1,450,000 | \$ 270,882,185 | \$ (7,816,497) | \$ 263,065,688 | |

| Approved BUDGETS through 6-30-21 - EXPENDITURES through 10-15-21 | | | | | | | | | | | | |
|--|--|------------------------------|-------------------|---------------------|-----------------------------|-----------------------------|---------------------------|--|----------------------|-----------------------|---------------------|---------------------|
| Proj ID | Project | Measure D Funding & Interest | State Funding | Other Funding | ROM Estimate March 11, 2014 | Previously Approved 6-30-21 | Proposed Current 10-15-21 | 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 | 3,830,580 | 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> | <i>67,502,478</i> | <i>-</i> | <i>1,450,000</i> | <i>25,693,202</i> | <i>68,952,478</i> | <i>68,952,478</i> | | <i>45,296</i> | <i>68,712,475</i> | <i>194,707</i> | <i>100%</i> |
| 0507 | SRVHS Classroom Building | 64,340,336 | | 1,450,000 | 25,243,202 | 65,790,336 | 65,790,336 | | 45,296 | 65,550,333 | 194,707 | 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> | <i>43,573,299</i> | <i>-</i> | <i>-</i> | <i>37,407,470</i> | <i>43,573,299</i> | <i>43,573,299</i> | | <i>6,864,846</i> | <i>35,531,281</i> | <i>1,177,173</i> | <i>82%</i> |
| 0501 | SVMS | 41,659,159 | | | 37,167,470 | 41,659,159 | 41,659,159 | | 6,864,846 | 33,617,141 | 1,177,173 | 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 | | 15,924 | 9,912,337 | 0 | 100% |
| 0513 | Montevideo Modernization | 9,035,913 | | | 8,705,162 | 9,035,913 | 9,035,913 | | 160,545 | 8,819,166 | 56,202 | 98% |
| 0511 | Rancho Romero Modernization | 4,686,000 | | | 7,051,148 | 4,686,000 | 4,686,000 | | 21,592 | 4,214,796 | 449,612 | 90% |
| 0510 | Vista Grande Modernization | 5,097,672 | | | 5,023,077 | 5,097,672 | 5,097,672 | | 15,800 | 4,334,116 | 747,756 | 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 | | 9,968 | 6,567,675 | 508,193 | 93% |
| Projects in Construction | | | | | | | | | | | | |
| 0531 | Cal High Modernize Commons and Kitchen | 2,395,800 | | | 2,145,800 | 2,395,800 | 2,395,800 | D/R | 156,829 | 616,618 | 1,622,354 | 26% |
| 0530 | Alamo Modernize Two Classrooms | 1,217,900 | | | 417,900 | 1,217,900 | 1,217,900 | D | 516,003 | 203,836 | 498,062 | 17% |
| 0516 | Charlotte Wood Modernization | 10,372,600 | | | 11,187,598 | 10,372,600 | 10,372,600 | D | 3,064,660 | 6,369,992 | 937,949 | 61% |
| 0541 | Twin Creeks Classroom Modernization | 8,854,100 | | | - | 8,854,100 | 8,854,100 | B | 3,902,989 | 3,533,010 | 1,418,102 | 40% |
| District Wide Allocation by Type | | | | | | | | | | | | |
| 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 | 25,124 | 7,479,477 | (4,601) | 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% |
| Projects No Longer Being Reported | | | | | | | | | | | | |
| 0535 | Tassajara Hills Land Purchase | - | | | 684,250 | - | - | | - | - | - | 0% |
| 0540 | Proposition 39 Energy Projects (not Measure D) | - | | | 400,000 | - | - | | - | - | - | 0% |
| Potential Future Project If Funds Become Available | | | | | | | | | | | | |
| 0539 | MVHS Classroom Building | - | | | - | - | - | | - | - | - | 0% |
| Projects Subtotal | | \$ 240,372,122 | \$ 411,688 | \$ 2,654,000 | \$ 223,751,255 | \$ 243,437,310 | \$ 243,437,810 | | \$ 14,822,931 | \$ 219,750,182 | \$ 8,864,698 | 90% |
| 0500 | Measure D Program Expense | 15,265,300 | | | 13,065,250 | 15,265,300 | 15,265,300 | | 1,084,157 | 13,492,079 | 689,064 | 88% |
| | 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 | | \$ 1,084,157 | \$ 13,492,079 | \$ 689,064 | |
| Total Project & Program | | \$ 255,637,422 | \$ 411,688 | \$ 2,654,000 | \$ 269,019,505 | \$ 258,702,610 | \$ 258,703,110 | | \$ 15,907,088 | \$ 233,242,261 | \$ 9,553,762 | |
| Program Balance (Unassigned Budgets) | | | | | | | \$ 4,362,578 | 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 11.10.21 - Board Approved 11.16.21

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: October 15, 2021

Expenditures through 10-15-2021

| FUNDING | | | |
|--|--------------------|-----------------------|----------|
| Type of Funding | Previous Funding | Current Funding | Change |
| Measure D Bond | 260,000,000 | 260,000,000 | - |
| Interest Income | 7,816,497 | 7,816,497 | - |
| 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) | (7,816,497) | - |
| Total Funding | 263,065,688 | \$ 263,065,688 | - |

| Proj ID | Project | Budget | | | Expenditures | | |
|---|---|-----------------------------|--------------------|--------------|-----------------------------|--------------------------------|------------------|
| | | Previously Reported 6-30-21 | Current | Change | Previously Reported 6-30-21 | Current Expenses Thru 10-15-21 | 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 | 3,830,580 | 3,831,080 | 500 | 3,830,580 | 3,831,080 | 500 |
| 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>68,589,515</i> | <i>68,712,475</i> | <i>122,960</i> |
| 0507 | SRVHS Classroom Building | 65,790,336 | 65,790,336 | - | 65,427,373 | 65,550,333 | 122,960 |
| 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>35,290,867</i> | <i>35,531,281</i> | <i>240,413</i> |
| 0501 | SVMS | 41,659,159 | 41,659,159 | - | 33,376,728 | 33,617,141 | 240,413 |
| 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 | 9,912,337 | - |
| 0513 | Montevideo Modernization | 9,035,913 | 9,035,913 | - | 8,816,686 | 8,819,166 | 2,480 |
| 0511 | Rancho Romero Modernization | 4,686,000 | 4,686,000 | - | 4,214,796 | 4,214,796 | - |
| 0510 | Vista Grande Modernization | 5,097,672 | 5,097,672 | - | 4,329,689 | 4,334,116 | 4,427 |
| 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 | - | 6,459,302 | 6,567,675 | 108,373 |
| Projects in Construction | | | | | | | |
| 0531 | Cal High Modernize Commons and Kitchen | 2,395,800 | 2,395,800 | - | 578,178 | 616,618 | 38,440 |
| 0530 | Alamo Modernize Two Classrooms | 1,217,900 | 1,217,900 | - | 150,295 | 203,836 | 53,541 |
| 0516 | Charlotte Wood Modernization | 10,372,600 | 10,372,600 | - | 4,048,059 | 6,369,992 | 2,321,933 |
| 0541 | Twin Creeks Classroom Modernization | 8,854,100 | 8,854,100 | - | 2,777,453 | 3,533,010 | 755,557 |
| 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 | - | 7,468,523 | 7,479,477 | 10,954 |
| 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 | - | 643,063 | 703,974 | 60,911 |
| Projects Subtotal | | 243,437,310 | 243,437,810 | 500 | 216,029,693 | 219,750,182 | 3,720,489 |
| 0500 | Measure D Program Expense | 15,265,300 | 15,265,300 | - | 13,204,187 | 13,492,079 | 287,892 |
| | Construction Cost Escalation Reserve | - | - | - | - | - | - |
| | District Wide Interim Housing Reserve | - | - | - | - | - | - |
| | Program Reserve | - | - | - | - | - | - |
| Program Expenses Subtotal | | 15,265,300 | 15,265,300 | - | 13,204,187 | 13,492,079 | 287,892 |
| Total Project & Program | | 258,702,610 | 258,703,110 | 500 | 229,233,880 | 233,242,261 | 4,008,381 |
| Program Balance (Unassigned Budgets) | | 4,363,078 | 4,362,578 | (500) | | | |
| Total Program | | 263,065,688 | 263,065,688 | - | | | |

Explanation List for Project Expenses over \$100,000 – MPB 10-15-21

San Ramon Valley High School: completion of SRV multi-use turf field improvements project, \$123k costs for 3-1/2 months.

Stone Valley Middle School: \$240k final payments to Dinelli Plumbing and Marquee Fire Protection for SV building and MPR.

Sycamore Valley Elementary School Modernization, \$108k renovation/modernization costs for 3-1/2 months.

Charlotte Wood Middle School Modernization: \$2.3m renovation/modernization costs for 3-1/2 months.

Twin Creeks Elementary School: progress on TC modernization, \$755k costs for 3-1/2 months.

Measure D Program Expense: \$288k costs for 3-1/2 months. This includes employee salaries, consultants, and legal costs.