

**SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT  
FACILITIES OVERSIGHT & ADVISORY COMMITTEE AGENDA**

**August 1, 2023**

**Charlotte Wood Middle School – Library  
600 El Capitan, Danville**

**6:30 PM**

Kyle Levy, Chair – Term 2022-2024  
Garrett Gritz, Member – Term 2022-2024  
Todd Byrant, Member – Term 2022-2024  
Anthony Romanelli, Member – Term 2023-2025

Ed Duarte, Vice Chair – Term 2022-2024  
Jane Joyce – Member – Term 2022-2024  
Bridgit Pelley, Member – Term 2022-2024  
Madeline Serafin, Member – Term 2023-2025

**1.0 Call to Order**

**2.0 Roll Call**

**3.0 Approval of Agenda**

3.1 Agenda Review

**Action**

**4.0 Tour – Charlotte Wood Middle School**

**5.0 Acceptance of Minutes**

5.1 Minutes of April 18, 2023

**Action**

**6.0 Reports**

6.1 Public Comment for Non-Agenda Items (Comments limited to three minutes)

6.2 Staff Reports:

a. Project Updates

**Oral**

b. Long Range Facilities Plan

**Oral**

6.3 Subcommittee Reports:

a. Finance

**Oral**

1.) Master Program Budget Revision Updates and Recommendations

b. Design

**Oral**

c. Communication

**Oral**

d. Bylaws – Draft Review

**Oral**

**7.0 Discussion/Action Items**

7.1 Consideration of Acceptance of the Master Program Budget and Revisions

**Action**

**8.0 Future Agenda Items**

**9.0 Adjournment**

**Next Meeting – October 17, 2023**

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

**FACILITIES OVERSIGHT AND ADVISORY COMMITTEE MEETING  
April 18, 2023  
MINUTES**

- 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 Kyle Levy, Chair
- 2.0 Roll Call** Members present: Todd Bryant, Ed Duarte, Jane Joyce, Kyle Levy, Bridget Pelley, Anthony Romanelli,
- Members Absent: Garrett Gritz, Madeline Serafin
- Board of Education Liaisons Present: Susanna Ordway and Jesse vanZee
- Administrators Present: Assistant Superintendent of Business & Operations Stella Kemp, Director of Facilities Erin Hirst, Recording Secretary Renee Kanalakis
- Others Present: Tim Doane, Capital Program Management (CPM)
- 3.0 Approval of Agenda** On a motion by Bridgit Pelley seconded by Jane Joyce, the agenda was approved (6-0).
- 4.0 Acceptance of Minutes** On a motion by Ed Duarte, seconded by Bridgit Pelley, the January 24, 2023 minutes were acceptance (6-0).
- 5.0 Reports**
- 5.1 Public Comment for Non-Agenda Items (Comments limited to three minutes)** None
- 5.2 Staff Reports:**
- 5.2a Project Updates** Erin Hirst presented the Measure D projects.
- Stone Valley Middle School – Modernization*
- Erin Hirst read a narrative regarding a financial update, which lead to the final decision between the District and Liberty Mutual Insurance, the general contractor’s bonding company that resulted in the release of the final funds for work performed.
- At the time legal action was entered into, the contractor claimed that they were owed a little over \$7.4 M. The District came to an agreement with the contractors bonding company, Liberty Mutual Insurance, for \$2M. This enabled the District to finish the project fairly close to the original budget.
- Twin Creeks Elementary School – Modernization*
- Has been completed.
- Twin Creeks Elementary School – K-Yard*
- Out to bid.

*Charlotte Wood Middle School – Modernization*

- Has been completed.

*Vista Grande Elementary School*

- The covered walkways will be replaced over the summer. The District is in contract to shore up the existing conduits while the new covered walkways are being constructed.

*Security Camera Installation - Districtwide*

- The Security Camera Installation at Various Sites – Phase 3 went to bid on March 30, 2023. The contract will go to the Board on April 25, 2023 and anticipated to be completed over the summer.

*Neil Armstrong Elementary School - Fencing*

- The Neil Armstrong Elementary School Security Fencing & Gating went to bid on April 11, 2023. The contract will go to the Board on April 25, 2023.

*Play Structures – Various Sites*

- The district is in the process of updating four elementary school play structures making the structures age appropriate.

**5.2b Long Range Facilities Plan**

- The Long Range Facilities Committee has met with teachers and educators to talk about the future of the district and educational program opportunities. The consult, LPA Design Studios, has met with principals, educators, staff and students at each school site and compiled a Campus Visioning Report and a comprehensive Facilities Assessment Report for each site. The Campus Visioning Reports consist of the overall impression of the campus, traffic patterns, safety and security, outdoor areas, adequate play areas, areas for the school to assemble for school-wide functions, current learning spaces, Pre-K and TK classrooms and the immediate concerns of the current facilities. The Facilities Assessment Reports consist of an in depth report of the deficiencies and lifecycle needs identified in the assessments to provide the basis for a portfolio-wide capital improvement funding strategy. Facilities staff will meet with each principal to review each reports. The Long Range Facilities Development Plan committee, which have stakeholders throughout the District, have met twice with three meetings remaining. The third meeting will focus on the Educational Specifications that derived from a subcommittee focusing on topics that related to the educational programming and give input to finalize the specifications. These reports will be shared at the upcoming Town Hall meetings. The District is anticipating to take the draft report to the Board late fall or early winter 2023 with project prioritization.

**5.3 Subcommittee Reports:**

**5.3a Finance**

**5.3a (1) June 30, 2022 Building Fund (Measure D) Financial Audit and the June 30, 2022 Building Fund (Measure D) Performance Audit**

The June 30, 2022 Building Fund (Measure D) Financial Audit and the June 30, 2022 Building Fund (Measure D) Performance Audit were discussed under 6.1.

|                 |   |   |
|-----------------|---|---|
| <b>5.3a (2)</b> | <b>Master Program Budget Revision Updates and Recommendations</b>   | The Master Program Budget was discussed under 6.2.  |
| <b>5.3b</b>     | <b>Design</b>   | No meeting took place.  |
| <b>5.3c</b>     | <b>Communication</b>  | No meeting took place.  |
| <b>5.3d</b>     | <b>Bylaws</b>   | Bridgit Pelley and Todd Bryant are in the process of reviewing bylaws that Jerome Pandell, past FOAC Chair, drafted as well as other school districts bylaws. They are hoping to present a draft set of bylaws at the next FOAC meeting.  |
| <b>6.0</b>      | <b>Discussion/Action Items</b>  |   |
| <b>6.1</b>      | <b>Consideration of Acceptance of the June 30, 2022 Building Fund (Measure D) Financial Audit and the June 30, 2022 Building Fund (Measure D) Performance Audit</b> | <p>Tim Doane from CPM reported to the committee that there were no inconsistencies in the June 30, 2022 Building Fund (Measure D) Financial Audit and the June 30, 2022 Building Fund (Measure D) Performance Audit and noted that the Measure D Fund Balance Reconciliation Aide balanced to the audit.</p> <p>On a motion by Todd Bryant, seconded by Jane Joyce, the June 30, 2022 Building Fund (Measure D) Financial Audit was accepted (6-0).</p> <p>On a motion by Bridget Pelley, seconded by Ed Duarte, the June 30, 2022 Building Fund (Measure D) Performance Audit was accepted (6-0).</p>  |
| <b>6.2</b>      | <b>Consideration of Acceptance of the Master Program Budget and Revisions</b>   | <p>On March 27, 2023, the Finance Subcommittee met with staff and Tim Doane from CPM to review the Master Program Budget (MPB), which reflected updated expenditures and budget changes through March 10, 2023. Tim Doane presented the Proposed Changes to the Measure D Budget – March 10, 2023 report. The proposed changes are; Stone Valley Middle School Modernization, California High School Modernize - Commons and Kitchen, Alamo Modernize – Two Classrooms, Charlotte Wood Modernization, Security Cameras, Play Structures and Clock/Bell Speaker Upgrades. The Program Balance (unassigned Budget) has remaining funds of \$4,936,283.</p> <p>On a motion by Jane Joyce, seconded by Ed Duarte, the Master Program Budget and Revisions as of March 10, 2023 were accepted (6-0).</p> |
| <b>6.3</b>      | <b>Future Fundraising</b>   | Stella Kemp and committee discussed a future general obligation bond and how the current committee will be involved.  |
| <b>7.0</b>      | <b>Future Agenda Items</b>  | Draft Bylaw Report  |
| <b>8.0</b>      | <b>Adjournment</b>  | The meeting was adjourned at 8:03 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                 |               |             |                   |                       | 1,538,307                 | (1,536,859)                   | 1,448                 |  |
| Fiscal Year 2018-2019 | 60,005,000            | 1,964,724                 |               |             |                   |                       | 62,694,724                | (1,964,724)                   | 60,730,000            |  |
| Fiscal Year 2019-2020 |                       | 1,227,942                 |               |             |                   |                       | 1,227,942                 | (1,227,942)                   | -                     |  |
| Fiscal Year 2020-2021 |                       | 237,667                   |               |             |                   |                       | 962,667                   | (237,667)                     | 725,000.00            |  |
| Fiscal Year 2021-2022 |                       | 186,626                   |               |             |                   |                       | 186,626                   | (186,626)                     | -                     |  |
| Fiscal Year 2022-2023 |                       | 508,511                   | (404,000)     | (800,000)   |                   |                       | (695,489)                 | 8,003,124                     | 7,307,634.51          |  |
| Anticipated           |                       |                           |               |             |                   |                       |                           |                               |                       |  |
| <b>Total Funding</b>  | <b>\$ 260,000,000</b> | <b>\$ 8,511,634.51</b>    | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ 818,151</b> | <b>\$ 1,451,448</b>   | <b>\$ 270,781,233</b>     | <b>\$ -</b>                   | <b>\$ 270,781,233</b> |  |

  

| Approved BUDGETS through 7-17-23 - EXPENDITURES through 6-30-23 |  |                              |                   |                     |                             |                             |                           |                     |                          |                       |                     |
|---|--|------------------------------|-------------------|---------------------|-----------------------------|-----------------------------|---------------------------|---------------------|--------------------------|-----------------------|---------------------|
| Proj ID   | Project  | Measure D Funding & Interest | State Funding     | Other Funding       | ROM Estimate March 11, 2014 | Previously Approved 3-31-22 | Proposed Current 06-30-22 | Unspent Encumbrance | Expensed To Date         | Remaining Budget      | Percentage Complete |
| <b>Completed or Near Completed Projects</b>                     |  |                              |                   |                     |                             |                             |                           |                     |                          |                       |                     |
| 0504  | Bella Vista  | 32,410,785                   |                   |                     | 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   | 1,721,847                    |                   |                     | 2,463,354                   | 1,721,845                   | 1,721,846.82              | -                   | 1,721,846.82             | -                     | 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  | 2,536,536                    |                   |                     | 8,253,747                   | 2,536,537                   | 2,536,536.49              | -                   | 2,536,536.49             | -                     | 100%                |
| 0517  | Walt Disney Seismic  | 843,680                      |                   |                     | 1,560,642                   | 843,680                     | 843,680                   | -                   | 843,680                  | -                     | 100%                |
| 0521  | Upgrade Electrical Multiple Sites  | 168,767                      |                   |                     | 609,205                     | 151,822                     | 168,767                   | 14,710              | 154,057                  | -                     | 91%                 |
| 0536  | Cal High Pedestrian Bridge   | 267,055                      |                   |                     | 293,600                     | 267,055                     | 267,055                   | 0                   | 267,055                  | -                     | 100%                |
| 0508  | Cal High Science Modernization   | 3,839,259                    |                   |                     | 4,757,197                   | 3,838,759                   | 3,839,259                 | -                   | 3,839,259                | -                     | 100%                |
| 0533  | DVMS Special Ed Restroom   | 161,074                      |                   |                     | 271,600                     | 161,074                     | 161,074                   | 0                   | 161,074                  | -                     | 100%                |
|   | San Ramon Valley High School   | 67,621,034                   |                   | 1,450,000           | 25,693,202                  | 69,322,043                  | 69,071,034                | 0                   | 69,071,034.13            | -                     | 100%                |
| 0507  | SRVHS Classroom Building   | 64,458,892                   |                   | 1,450,000           | 25,243,202                  | 66,159,901                  | 65,908,892                | 0                   | 65,908,892.32            | -                     | 100%                |
| 0507  | SRVHS Classroom Building-Interim Housing   | 3,162,142                    |                   |                     | 450,000                     | 3,162,142                   | 3,162,142                 | -                   | 3,162,141.81             | -                     | 100%                |
| 0538  | SRVHS Classroom Building Phase 2   |                              |                   |                     | 20,000,000                  |                             |                           | -                   |                          | -                     | 0%                  |
| 0520  | SRVHS Replace Fire Alarm   |                              |                   |                     | 654,350                     |                             |                           | -                   |                          | -                     | 0%                  |
|   | Stone Valley Middle School   | 38,566,579                   |                   |                     | 37,407,470                  | 43,573,299                  | 38,566,579                | 393,106             | 37,925,933.07            | 247,539               | 98%                 |
| 0501  | SVMS   | 36,652,439                   |                   |                     | 37,167,470                  | 41,659,159                  | 36,652,439                | 393,106             | 36,011,793               | 247,539               | 98%                 |
| 0501  | SVMS -Interim Housing  | 1,914,140                    |                   |                     | 240,000                     | 1,914,140                   | 1,914,140                 | -                   | 1,914,140                | -                     | 100%                |
| 0512  | Golden View Modernization  | 9,912,837                    |                   |                     | 10,251,160                  | 9,912,837                   | 9,912,837                 | -                   | 9,912,837                | -                     | 100%                |
| 0513  | Montevideo Modernization   | 9,235,913                    |                   |                     | 8,705,162                   | 9,235,913                   | 9,235,913                 | -                   | 8,963,642                | 272,271               | 97%                 |
| 0511  | Rancho Romero Modernization  | 4,460,569                    |                   |                     | 7,051,148                   | 4,436,000                   | 4,460,569                 | 11,384              | 4,449,186                | -                     | 100%                |
| 0510  | Vista Grande Modernization   | 5,096,570                    |                   |                     | 5,023,077                   | 5,097,672                   | 5,096,570                 | 401,471             | 4,456,203                | 239,077               | 87%                 |
| 0514  | Green Valley Modernization   | 6,183,270                    |                   |                     | 5,963,537                   | 6,183,270                   | 6,183,270                 | -                   | 6,183,270                | -                     | 100%                |
| 0515  | Sycamore Valley Modernization  | 6,708,112                    |                   |                     | 9,656,114                   | 6,835,836                   | 6,708,112                 | -                   | 6,708,112                | -                     | 100%                |
| CRTECH  | CR and Infrastructure Technology*  | 7,499,028                    |                   | 1,448               | 7,500,000                   | 7,500,000                   | 7,500,475                 | -                   | 7,500,475                | -                     | 100%                |
| 0529  | Energy Management Systems  | 1,405,100                    |                   |                     | 1,705,050                   | 1,405,100                   | 1,405,100                 | -                   | 1,394,849                | 10,251                | 99%                 |
| <b>Projects in Construction</b>                                 |  |                              |                   |                     |                             |                             |                           |                     |                          |                       |                     |
| 0531  | Cal High Modernize Commons and Kitchen   | 2,598,773                    |                   |                     | 2,145,800                   | 2,395,800                   | 2,598,773                 | 118,402             | 2,472,110                | 8,261                 | 95%                 |
| 0530  | Alamo Modernize Two Classrooms   | 1,465,328                    |                   |                     | 417,900                     | 1,451,900                   | 1,465,328                 | 20,029              | 1,443,430                | 1,869                 | 99%                 |
| 0516  | Charlotte Wood Modernization   | 10,799,588                   |                   |                     | 11,187,598                  | 10,372,600                  | 10,799,588                | 153,000             | 10,559,588               | 87,079                | 98%                 |
| 0541  | Twin Creeks Classroom Modernization  | 9,631,582                    |                   |                     | -                           | 8,854,100                   | 9,631,582                 | 581,982             | 8,471,056                | 578,545               | 88%                 |
|   |  |                              |                   |                     |                             |                             |                           |                     |                          |                       |                     |
| 0537  | ADA Upgrades District-Wide   | 941,800                      |                   |                     | 1,175,770                   | 941,800                     | 941,800                   | 13,387              | 611,486                  | 316,927               | 65%                 |
| 0527  | Security Cameras*  | 1,680,699                    |                   |                     | 1,010,400                   | 1,010,400                   | 1,680,699                 | 184,905             | 1,468,818                | 26,977                | 87%                 |
| 0542  | Gating and Fencing   | 1,314,810                    |                   |                     | -                           | 1,314,810                   | 1,314,810                 | 579,513             | 706,538                  | 28,758                | 54%                 |
| 0543  | Play Structures  | 2,257,160                    |                   |                     | -                           | 2,257,160                   | 2,257,160                 | 1,255,514           | 1,001,646                | -                     | 44%                 |
| 0544  | Clock/Bell Speaker Upgrades*   | 322,544                      |                   |                     | -                           | 322,544                     | 322,544                   | 22,783              | 299,761                  | -                     | 93%                 |
| 0604  | Projector Upgrades*  | 1,450,000                    |                   |                     | -                           | 1,450,000                   | 1,450,000                 | 15,121              | 532,619                  | 902,260               | 37%                 |
| <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>Projects Subtotal</b>  |  | <b>\$ 243,728,114</b>        | <b>\$ 411,688</b> | <b>\$ 1,451,448</b> | <b>\$ 223,751,255</b>       | <b>\$ 248,844,143</b>       | <b>\$ 245,591,250</b>     | <b>\$ 3,765,306</b> | <b>\$ 239,106,130</b>    | <b>\$ 2,719,814</b>   | <b>97%</b>          |
| 0500  | Measure D Program Expense*   | 17,614,341                   | 406,463           |                     | 13,065,250                  | 15,265,300                  | 18,020,803                | 341,971             | 15,794,785               | 1,884,048             | 88%                 |
|   | Construction Cost Escalation Reserve   | -                            |                   |                     | 32,203,000                  | -                           | -                         | -                   | -                        | -                     |                     |
|   | District Wide Interim Housing Reserve  | -                            |                   |                     | -                           | -                           | -                         | -                   | -                        | -                     |                     |
|   | Program Reserve (normally 3% to 5%)<br>(Using 3% of Remaining Project Costs, Including Escalation) | -                            |                   |                     | -                           | -                           | -                         | -                   | -                        | -                     |                     |
| <b>Program Expenses &amp; Reserves Subtotal</b>                 |  | <b>\$ 17,614,341</b>         | <b>\$ 406,463</b> | <b>\$ -</b>         | <b>\$ 45,268,250</b>        | <b>\$ 15,265,300</b>        | <b>\$ 18,020,803</b>      | <b>\$ 341,971</b>   | <b>\$ 15,794,785</b>     | <b>\$ 1,884,048</b>   |                     |
| <b>Total Project &amp; Program</b>                              |  | <b>\$ 261,342,455</b>        | <b>\$ 818,151</b> | <b>\$ 1,451,448</b> | <b>\$ 269,019,505</b>       | <b>\$ 264,109,443</b>       | <b>\$ 263,612,053</b>     | <b>\$ 4,107,277</b> | <b>\$ 254,900,914.31</b> | <b>\$ 4,603,862</b>   |                     |
| <b>Program Balance (Unassigned Budgets)</b>                     |  |                              |                   |                     |                             |                             |                           |                     |                          | <b>\$ 7,169,180</b>   |                     |
| <b>Total Program</b>  |  |                              |                   |                     |                             |                             |                           |                     |                          | <b>\$ 270,781,233</b> |                     |

**San Ramon Valley USD - Measure D Program Budget**  
**MPB Comparison Report**  
**Expenditures through 6-30-23**

| FUNDING                                    |                              |                       |                |
|--|------------------------------|-----------------------|----------------|
| Type of Funding                            | Previously Reported 04-11-23 | Current Funding       | Change         |
| Measure D Bond                             | 260,000,000                  | 260,000,000           | -              |
| Interest Income                            | 8,381,490                    | 8,511,635             | 130,144        |
| Developer Fee                              | -                            | -                     | -              |
| Other Local                                | -                            | -                     | -              |
| CTE Grant                                  | 818,151                      | 818,151               | -              |
| Non-Measure D Funding - Town of Danville   | 1,450,000                    | 1,450,000             | -              |
| Non-Measure D Funding - Troxel Credit Memo | 1,448                        | 1,448                 | -              |
| Transfer Measure D Interest Revenue to CIP | -                            | -                     | -              |
| <b>Total Funding</b>                       | <b>270,651,089</b>           | <b>\$ 270,781,233</b> | <b>130,144</b> |

| Proj ID                                     | Project                                   | Budget                       |                    |                    | Expenditures                 |                    |                  |
|---|---|------------------------------|--------------------|--------------------|------------------------------|--------------------|------------------|
|   |   | Previously Reported 04-11-23 | Current            | Change             | Previously Reported 04-11-23 | Current            | 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                    | 1,721,847                    | 1,721,847          | -                  | 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       | 2,536,536                    | 2,536,536          | -                  | 2,536,536                    | 2,536,536          | -                |
| 0517  | Walt Disney Seismic                       | 843,680                      | 843,680            | -                  | 843,680                      | 843,680            | -                |
| 0521  | Upgrade Electrical Multiple Sites         | 151,822                      | 168,767            | 16,945.00          | 151,822                      | 154,057            | 2,235            |
| 0536  | Cal High Pedestrian Bridge                | 267,055                      | 267,055            | -                  | 267,055                      | 267,055            | -                |
| 0508  | Cal High Science Modernization            | 3,839,259                    | 3,839,259          | -                  | 3,839,259                    | 3,839,259          | -                |
| 0533  | DVMS Special Ed Restroom                  | 161,074                      | 161,074            | -                  | 161,074                      | 161,074            | -                |
|   | <i>San Ramon Valley High School</i>       | <i>69,071,034</i>            | <i>69,071,034</i>  | -                  | <i>69,071,034</i>            | <i>69,071,034</i>  | -                |
| 0507  | SRVHS Classroom Building                  | 65,908,892                   | 65,908,892         | -                  | 65,908,892                   | 65,908,892         | -                |
| 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>43,242,772</i>            | <i>38,566,579</i>  | <i>(4,676,194)</i> | <i>37,748,742</i>            | <i>37,925,933</i>  | <i>177,191</i>   |
| 0501  | SVMS                                      | 41,328,633                   | 36,652,439         | (4,676,194)        | 35,834,602                   | 36,011,793         | 177,191          |
| 0501  | SVMS -Interim Housing                     | 1,914,140                    | 1,914,140          | -                  | 1,914,140                    | 1,914,140          | -                |
| 0512  | Golden View Modernization                 | 9,912,837                    | 9,912,837          | -                  | 9,912,837                    | 9,912,837          | -                |
| 0513  | Montevideo Modernization                  | 9,235,913                    | 9,235,913          | -                  | 8,963,642                    | 8,963,642          | -                |
| 0511  | Rancho Romero Modernization               | 4,455,682                    | 4,460,569          | 4,887              | 4,446,118                    | 4,449,186          | 3,068            |
| 0510  | Vista Grande Modernization                | 5,097,672                    | 5,096,570          | (1,102)            | 4,377,386                    | 4,456,023          | 78,637           |
| 0514  | Green Valley Modernization                | 6,183,270                    | 6,183,270          | -                  | 6,183,270                    | 6,183,270          | -                |
| 0515  | Sycamore Valley Modernization             | 6,716,167                    | 6,708,112          | (8,055)            | 6,708,112                    | 6,708,112          | -                |
| <b>Projects in Construction</b>             |   |                              |                    |                    |                              |                    |                  |
| 0531  | Cal High Modernize Commons and Kitchen    | 2,582,236                    | 2,598,773          | 16,537             | 2,199,959                    | 2,472,110          | 272,151          |
| 0530  | Alamo Modernize Two Classrooms            | 1,463,778                    | 1,465,328          | 1,551              | 1,441,083                    | 1,443,430          | 2,348            |
| 0516  | Charlotte Wood Modernization              | 10,375,050                   | 10,799,588         | 424,538            | 10,194,781                   | 10,559,508         | 364,727          |
| 0541  | Twin Creeks Classroom Modernization       | 8,860,805                    | 9,631,582          | 770,777            | 7,754,595                    | 8,471,056          | 716,461          |
| <b>District Wide Projects</b>               |   |                              |                    |                    |                              |                    |                  |
| 0537  | ADA Upgrades District-Wide                | 941,800                      | 941,800            | -                  | 511,995                      | 611,486            | 99,491           |
| CRTECH                                      | CR and Infrastructure Technology          | 7,499,999                    | 7,500,475          | 476                | 7,499,999                    | 7,500,475          | 476              |
| 0529  | Energy Management Systems                 | 1,405,100                    | 1,405,100          | -                  | 1,394,849                    | 1,394,849          | -                |
| 0527  | Security Cameras                          | 1,406,549                    | 1,680,699          | 274,150            | 1,358,383                    | 1,468,818          | 110,434          |
| 0542  | Gating and Fencing                        | 952,578                      | 1,314,810          | 362,232            | 593,069                      | 706,538            | 113,468          |
| 0543  | Play Structures                           | 1,550,654                    | 2,257,160          | 706,506            | 770,951                      | 1,001,646          | 230,695          |
| 0544  | Clock/Bell Speaker Upgrades               | 318,545                      | 322,544            | 4,000              | 295,761                      | 299,761            | 4,000            |
| 0604  | Projector Upgrades                        | 1,450,000                    | 1,450,000          | 0                  | 408,190                      | 532,619            | 124,429          |
| <b>Projects Subtotal</b>                    |   | <b>247,694,003</b>           | <b>245,591,250</b> | <b>(2,102,753)</b> | <b>236,806,319</b>           | <b>239,106,130</b> | <b>2,299,811</b> |
| 0500  | Measure D Program Expense                 | 18,020,803                   | 18,020,803         | -                  | 15,449,718                   | 15,794,785         | 345,066          |
|   | Construction Cost Escalation Reserve      | -                            | -                  | -                  | -                            | -                  | -                |
|   | District Wide Interim Housing Reserve     | -                            | -                  | -                  | -                            | -                  | -                |
|   | Program Reserve                           | -                            | -                  | -                  | -                            | -                  | -                |
| <b>Program Expenses Subtotal</b>            |   | <b>18,020,803</b>            | <b>18,020,803</b>  | <b>-</b>           | <b>15,449,718</b>            | <b>15,794,785</b>  | <b>345,066</b>   |
| <b>Total Project &amp; Program</b>          |   | <b>265,714,806</b>           | <b>263,612,053</b> | <b>(2,102,753)</b> | <b>252,256,037</b>           | <b>254,900,914</b> | <b>2,644,877</b> |
| <b>Program Balance (Unassigned Budgets)</b> |   | <b>4,936,283</b>             | <b>7,169,180</b>   | <b>2,232,897</b>   |                              |                    |                  |
| <b>Total Program</b>                        |   | <b>270,651,089</b>           | <b>270,781,233</b> | <b>130,144</b>     |                              |                    |                  |



## **Explanation of Program Funding and Project Budget Changes over \$100K for Measure D MPB 6-30-2023**

### **A. Funding Changes:**

Additional interest earned on Bonds Funds for Quarter 3 - **\$130,144**

### **B. Project Budget Changes:**

#### **Project ID #0501: Stone Valley Middle School - -\$4,676,194**

Reduced budget to reflect the final agreement with contractor's bonding company. Current remaining budget in place for permanent fencing, 2<sup>nd</sup> floor flooring and Storm water drainage improvement.

#### **Project ID #0516: Charlotte Wood Modernization - **\$424,538****

Increase budget to cover old Feb 2021 Board approved contractor change order for which the project budget had not been previously revised.

#### **Project ID #0541: Twin Creeks Classroom Modernization - **\$707,777****

Budget increase primarily for the costs of the kindergarten expansion.

#### **Project ID #0527: Security Cameras - **\$274,150****

Increased for security cameras at various schools

#### **Project ID #0542: Gating & Fencing - **\$362,232****

Increased for fencing at Neil Armstrong ES

#### **Project ID #0543: Play Structures - **\$706,506****

Increased for playground equipment and installation at various sites



**Explanation for Project Expenses over \$100,000 for Measure D - MPB 6-30-2023**

**Project ID #0501: Stone Valley Middle School - \$177,191**

Includes engineering, inspection and construction services related to the storm drain improvements

**Project ID #0531: Cal High Modernize Commons and Kitchen - \$272,151**

Includes general contractor construction services, inspection services and container rental.

**Project ID #0516: Charlotte Wood Middle School Modernization - \$364,727**

Includes general contractor construction services.

**Project ID #0541: Twin Creeks Classroom Modernization - \$716,461**

Includes general contractor construction services and exterior speaker installation.

**Project ID #0527: Security Cameras - \$110,434**

Includes security camera installation at various elementary school sites, parts and cables.

**Project ID #0542: Gating and Fencing - \$113,468**

Includes fencing work at Charlotte Wood MS and conceptual design services associated with campus fencing for Monte Vista HS

**Project ID #0543: Play Structures - \$230,695**

Includes playground equipment installation at Tassajara Hills ES and John Baldwin ES, fencing and paving work at Alamo ES and play equipment for Sycamore Valley ES

**Project ID #0604: Projector Upgrades - \$124,429**

Includes projector purchases, replacements and upgrades for various schools

**Project ID #0500: Measure D Program Expenses - \$345,066**

Includes bond specific district payroll, consulting services and legal costs