

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
Facilities Oversight & Advisory Committee
AGENDA
August 23, 2022
Twin Creeks Elementary School – Room 16
2785 Marsh Drive, San Ramon
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 April 26, 2022 **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. 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 the Master Program Budget and Revisions **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
APRIL 26, 2022
MINUTES**

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

- 1.0 Call to Order** The Facilities Oversight and Advisory Committee (FOAC) held a virtual meeting. The meeting was called to order at 6:34 PM by Scott Seidenverg, Chair
- 1.0a Role of the Committee** Scott Seidenverg thanked the outgoing FOAC members Jay Clark and Valerie Williams for their time, commitment, and expertise they brought to the committee and welcomed the new members Todd Bryant, Jane Joyce, Kyle Levy, and Bridgit Pelley
- Scott Seidenverg reviewed the Role of the Committee and the Proposition 39 mandated oversight responsibilities.
- 1.0b Election of Chairperson and Vice Chairperson** Scott Seidenverg opened the floor for volunteers for Committee Chair.
- On a motion by Bridgit Pelley, seconded by Garrett Gritz, Scott Seidenverg was re-elected Chair (7-0).
- Scott Seidenverg opened the floor for volunteers for Committee Vice Chair.
- On a motion by Scott Seidenverg, seconded by Garrett Gritz, Ed Duarte was elected Vice Chair (7-0).
- 1.0c 2022-23 Meeting Calendar** On a motion by Bridgit Pelley, seconded by Jane Joyce the 2022-23 Meeting Calendar was adopted. (8-0).
- 1.0d Subcommittee Assignments** Scott Seidenverg opened the floor for volunteers for the FOAC subcommittees. The subcommittees are as follows:

<u><i>Design</i></u>	<u><i>Communications</i></u>	<u><i>Finance</i></u>	<u><i>Bylaws</i></u>
Todd Bryant – <i>Chair</i> Jane Joyce Bridgit Pelley Madeline Serafin	Jane Joyce – <i>Chair</i> Ed Duarte Chris King	Garrett Gritz – <i>Chair</i> Kyle Levy Scott Seidenverg	Bridgit Pelley - <i>Chair</i> Scott Seidenverg

The committee concurred, no vote was taken.

- 2.0 Attendance**
- Members present: Tom Bryant, Jay Clarke, Ed Duarte, Garrett Gritz, Jane Joyce, Chris King, Kyle Levy, Bridgit Pelley, Scott Seidenverg attended the meeting from their remote locations
- Members Absent: Madeline Serafin, Valerie Williams
- Board of Education Liaison Present: Susanna Ordway attended the meeting from a remote location
- Administrators Present: Director of Facilities Erin Hirst attended the meeting from a remote location

3.0 Acceptance of Minutes

3.1 Minutes of January 26, 2022 On a motion by Ed Duarte, seconded by Garrett Gritz, the minutes of January 26, 2022 were acceptance (4-0-4).

4.0 Agenda Approval

4.1 Approval of Agenda On a motion by Scott Seidenverg, seconded by Todd Bryant, the agenda was approved (8-0).

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 list.

Measure D Projects Under Construction

Twin Creeks Elementary School - Modernization

- Anticipated completion of all phases is summer 2022

Alamo Elementary School – Classroom Replacements

- Project completed - spring 2022.

Alamo Elementary School – Play Structure

- The upper grade play structure will be replaced combined with making the play area ADA compliant.

California High School – Kitchen Renovation

- The kitchen will be one of two central kitchens in the district. Anticipated completion – end of summer 2022.

Stone Valley Middle School – Removal of the Old Multi-Purpose Building

- The recommendation of the FOAC to the board was to remove the building and secure the area and continue the fence which was part of the modernization project.

Charlotte Wood Middle School – Modernization

- The majority of the campus has been completed. Portions of the Administration building will be under construction, reconfiguring the main office, allowing for a community space, a larger conference room, reconfiguring the staff room and work spaces for staff. Anticipated completion – end of summer 2022.

Measure D Projects in Design

Rancho Romero Elementary School – Fencing

- As part of the district’s security, staff is looking into adding fencing along the perimeter of the campus securing the campus during the school day. The campus will have a remote access gate operated by the front office.

Vista Grande Elementary School – Replacement of the Covered Walkways

- The geotechnical engineer submitted the report to the California Geological Society for review. Once the geotechnical requirements are met the project will

6.1a Project Updates (con't)

be submitted to the Division of State Architect for approval. The project is anticipated to start – summer 2023

San Ramon Valley High School – Power Pole Removal

- Staff worked with PG&E to remove the power pole which was located in the back parking lot, running the electrical lines underground. The project was completed over spring break. The next step will be to repair the asphalt and sidewalk where the pole was removed.

Non-Measure D Projects in Construction

Venture School – Science & Art Room Remodel & ADA Pathway Improvements

- The Science & Art room remodel has been completed. The next phase will be to complete the ADA pathway on the exterior of the building. Anticipated completion – summer 2022.

California High School, Monte Vista High School and Alamo Elementary School – ADA Pathway Improvements

- Project in progress

Monte Vista High School – Pool Renovation

- Project in progress and on schedule. Anticipated completion – summer 2022.

San Ramon Valley High School – Stadium Track Resurfacing & Turf Replacement

- Anticipated completion - summer 2022

California High School and Monte Vista High School – Stadium Track Resurfacing

- Anticipated completion – summer 2022

Pine Valley Middle School – Teen Center

- This project is in partnership with the City of San Ramon. The design process is in its early stages.

Dougherty Valley High School – Tennis Court Resurfacing

- Project in progress. Anticipated completion – summer 2022

Monte Vista High School, San Ramon Valley High School and Dougherty Valley High School – Alternate Changing Rooms

- Staff is in the process of developing the site designs for the Alternate Changing Rooms. California High School's Alternate Changing Room is completed.

California High School – Varsity Softball Netting Installation

- In the process of installing netting on the first base line to protect the ball from going into the neighbor's property.

Various campuses – Shade Structures

- Each campus raises funds for the shade structures and the district pays for soft costs.

Various campuses – Play Structure Updates

- With the new TK programs in place the district is surveying elementary play structures that are not age appropriate and will make the necessary modification and improvements. The sites involved are: Country Club, Montair, Neil Armstrong, Golden View, Rancho Romero, and Greenbrook Elementary Schools

Various campuses – Fencing/Gating Upgrades

- The current sites in progress of fencing/gating upgrades in phase 1 are: Rancho Romero, Sycamore Valley, Montair, Country Club Elementary Schools. Pine Valley and Stove Valley Middle Schools, and California High School. The district will be going out to bid on phase 2 of the fencing/gating upgrades in August 2022. Sites have not been determined.

6.1b Master Program Budget Revision Updates

Scott Seidenverg gave an overview regarding the creation of the MPB and the Comparison Report to the new members and how to navigate through the report.

Scott Seidenverg presented the Proposed Changes to the Measure D Budget – 03-31-22 report. The proposed budget changes are; Cal High Science Modernization, San Ramon Valley High School Classroom Building, Golden View Modernization, Rancho Romero Modernization, Sycamore Valley Modernization, Alamo Modernization of Two Classrooms, and ADA Upgrades District-Wide. The Program Balance (unassigned Budget) has remaining funds of \$138,181.

6.2 Subcommittee Reports

6.2a Finance

On April 14, 2022 the Finance Subcommittee met with staff to review the Master Program Budget (MPB) which reflected updated expenditures and budget changes through March 31, 2022.

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 Master Program Budget and Revisions

The Master Program Budget was discussed under 6.1b.

On a motion by Todd Bryant, seconded by Kyle Levy, the Master Program Budget and Revisions, were accepted (8-0).

7.2 Consideration of Acceptance of the June 30, 2021 Building Fund (Measure D) Financial Audit and the June 30, 2021 Building Fund (Measure D) Performance Audit

Scott Seidenverg reported to the committee that there were no inconsistencies in the June 30, 2021 Building Fund (Measure D) Financial Audit and the June 30, 2021 Building Fund (Measure D) Performance Audit. At the time the Finance Subcommittee met the Measure D Fund Balance Reconciliation Aide was not available for their review. Mr. Seidenverg recommended that the FOAC approve the audit pending the Finance Subcommittee’s review of the Measure D Fund Balance Reconciliation Aide to the audit.

On a motion by Jane Joyce, seconded by Kyle Levy, the June 30, 2021 Building Fund (Measure D) Financial Audit and the June 30, 2021 Building Fund (Measure D) Performance Audit were accepted pending review of the Measure D Fund Balance Reconciliation Aide to the audit by the Finance Subcommittee (8-0).

8.0 Future Agenda Items

Stone Valley Middle School – update on project close-out

9.0 Adjournment

The meeting was adjourned at 9:15 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					2,986,859	(1,536,859)	1,450,000			
Fiscal Year 2018-2019	60,005,000	1,964,724					61,969,724	(1,964,724)	60,005,000			
Fiscal Year 2019-2020		1,227,942					1,227,942	(1,227,942)	-			
Fiscal Year 2020-2021		237,667			(406,463)		(168,796)	(237,667)	(406,463.00)			
Fiscal Year 2021-2022		170,674					170,674	(170,674)	-			
Anticipated												
Total Funding	\$ 260,000,000	\$ 7,987,171	\$ 404,000	\$ 800,000	\$ 411,688	\$ 1,450,000	\$ 271,052,859	\$ (7,987,171)	\$ 263,065,688			
Approved BUDGETS through 03-31-22 - EXPENDITURES through 6-30-22												
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	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	3,839,259			4,757,197	3,839,259	3,839,259		(0)	3,839,259	-	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>67,872,043</i>	<i>-</i>	<i>1,450,000</i>	<i>25,693,202</i>	<i>69,322,043</i>	<i>69,322,043</i>		<i>1,000</i>	<i>69,000,291</i>	<i>320,751</i>	<i>100%</i>
0507	SRVHS Classroom Building	64,709,901		1,450,000	25,243,202	66,159,901	66,159,901		1,000	65,838,149	320,751	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>6,904,137</i>	<i>35,566,828</i>	<i>1,102,334</i>	<i>82%</i>
0501	SVMS	41,659,159			37,167,470	41,659,159	41,659,159		6,904,137	33,652,688	1,102,334	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	9,912,837			10,251,160	9,912,837	9,912,837		(0)	9,912,837	(0)	100%
0513	Montevideo Modernization	9,235,913			8,705,162	9,235,913	9,235,913		(0)	8,963,642	272,271	97%
0511	Rancho Romero Modernization	4,448,422			7,051,148	4,436,000	4,448,422		101,359	4,347,063	0	98%
0510	Vista Grande Modernization	5,097,672			5,023,077	5,097,672	5,097,672		148,926	4,371,980	576,766	86%
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	6,835,836			9,656,114	6,835,836	6,835,836		111,315	6,600,152	124,368	97%
Projects in Construction												
0531	Cal High Modernize Commons and Kitchen	2,395,800			2,145,800	2,395,800	2,395,800	B	239,090	2,008,678	148,032	84%
0530	Alamo Modernize Two Classrooms	1,455,174			417,900	1,451,900	1,455,174	D	333,089	1,122,085	(0)	77%
0516	Charlotte Wood Modernization	10,372,600			11,187,598	10,372,600	10,372,600	D	831,725	9,414,953	125,922	91%
0541	Twin Creeks Classroom Modernization	8,854,100			-	8,854,100	8,854,100	B	838,821	7,400,002	615,277	84%
0537	ADA Upgrades District-Wide	941,800			1,175,770	941,800	941,800	A	252,210	313,024	376,566	33%
CRTECH	CR and Infrastructure Technology	7,500,000			7,500,000	7,500,000	7,500,000	A	-	7,499,999	(0)	100%
0529	Energy Management Systems	1,405,100			1,705,050	1,405,100	1,405,100	A	-	1,394,849	10,251	99%
0527	Security Cameras	1,010,400			1,010,400	1,010,400	1,010,400	A	75,210	735,333	199,857	73%
0542	Gating and Fencing	952,578			-	952,578	952,578	A	622,900	38,934	290,744	4%
0543	Play Structures	1,500,000			-	1,500,000	1,500,000	A	773,277	-	726,723	0%
0544	Clock/Bell Speaker Upgrades	260,000			-	260,000	260,000	A	254,298	5,260	442	2%
0604	Projector Upgrades	1,450,000			-	1,450,000	1,450,000	A	-	104,098	1,345,902	7%
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		\$ 244,612,715	\$ 411,688	\$ 2,654,000	\$ 223,751,255	\$ 247,662,207	\$ 247,678,403		\$ 11,487,356	\$ 229,954,840	\$ 6,236,207	93%
0500	Measure D Program Expense	15,265,300			13,065,250	15,265,300	15,265,300		0	14,508,086	757,214	95%
	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		\$ 0	\$ 14,508,086	\$ 757,214	
Total Project & Program		\$ 259,878,015	\$ 411,688	\$ 2,654,000	\$ 269,019,505	\$ 262,927,507	\$ 262,943,703		\$ 11,487,356	\$ 244,462,925	\$ 6,993,421	
Program Balance (Unassigned Budgets)							\$ 121,985					
Total Program							\$ 263,065,688	Contingency projects - If funds are available				

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

Budget Changes: FOAC Recommended to Board 08.23.22 - Board Approved 09.20.22

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

San Ramon Valley USD - Measure D Program Budget
MPB Comparison Report
Prepared: June 30, 2022
Expenditures through 06-30-2022

FUNDING			
Type of Funding	Previous Funding	Current Funding	Change
Measure D Bond	260,000,000	260,000,000	-
Interest Income	7,880,066	7,987,171	107,105
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	(7,880,066)	(7,987,171)	(107,105)
Total Funding	263,065,688	\$ 263,065,688	-

Proj ID	Project	Budget			Expenditures		
		Previously Reported 3-31-22	Current	Change	Previously Reported 3-31-22	Current Expenses Thru 06-30-22	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	3,838,759	3,839,259	500	3,831,080	3,839,259	8,179
0533	DVMS Special Ed Restroom	161,074	161,074	-	161,074	161,074	-
	<i>San Ramon Valley High School</i>	<i>69,322,043</i>	<i>69,322,043</i>	<i>-</i>	<i>68,807,749</i>	<i>69,000,291</i>	<i>192,542</i>
0507	SRVHS Classroom Building	66,159,901	66,159,901	-	65,645,607	65,838,149	192,542
0507	SRVHS Classroom Building-Interim Housing	3,162,142	3,162,142	-	3,162,142	3,162,142	-
0538	SRVHS Classroom Building Phase 2	-	-	-	-	-	-
0520	SRVHS Replace Fire Alarm	-	-	-	-	-	-
	<i>Stone Valley Middle School</i>	<i>43,573,299</i>	<i>43,573,299</i>	<i>-</i>	<i>35,552,864</i>	<i>35,566,828</i>	<i>13,963</i>
0501	SVMS	41,659,159	41,659,159	-	33,638,725	33,652,688	13,963
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	-	8,963,142	8,963,642	500
0511	Rancho Romero Modernization	4,436,000	4,448,422	12,422	4,236,388	4,347,063	110,675
0510	Vista Grande Modernization	5,097,672	5,097,672	-	4,361,096	4,371,980	10,883
0514	Green Valley Modernization	6,183,270	6,183,270	-	6,183,270	6,183,270	-
0515	Sycamore Valley Modernization	6,835,836	6,835,836	-	6,581,955	6,600,152	18,197
Projects in Construction							
0531	Cal High Modernize Commons and Kitchen	2,395,800	2,395,800	-	1,478,343	2,008,678	530,334
0530	Alamo Modernize Two Classrooms	1,451,900	1,455,174	3,274	1,014,883	1,122,085	107,203
0516	Charlotte Wood Modernization	10,372,600	10,372,600	-	8,474,786	9,414,953	940,166
0541	Twin Creeks Classroom Modernization	8,854,100	8,854,100	-	6,477,999	7,400,002	922,004
District Wide Projects							
0537	ADA Upgrades District-Wide	941,800	941,800	-	237,017	313,024	76,008
CRTECH	CR and Infrastructure Technology	7,500,000	7,500,000	-	7,499,999	7,499,999	-
0529	Energy Management Systems	1,405,100	1,405,100	-	1,394,849	1,394,849	-
0527	Security Cameras	1,010,400	1,010,400	-	700,819	735,333	34,514
0542	Fencing and Gating	952,578	952,578	-	38,084	38,934	850
0543	Play Structures	1,500,000	1,500,000	-	-	-	-
0544	Clock/Bell Speaker Upgrades	260,000	260,000	-	-	5,260	5,260
0604	Projector Upgrades	1,450,000	1,450,000	-	743	104,098	103,355
Projects Subtotal		247,662,207	247,678,403	16,196	226,880,207	229,954,840	3,074,633
0500	Measure D Program Expense	15,265,300	15,265,300	-	14,086,898	14,508,086	421,188
	Construction Cost Escalation Reserve	-	-	-	-	-	-
	District Wide Interim Housing Reserve	-	-	-	-	-	-
	Program Reserve	-	-	-	-	-	-
Program Expenses Subtotal		15,265,300	15,265,300	-	14,086,898	14,508,086	421,188
Total Project & Program		262,927,507	262,943,703	16,196	240,967,105	244,462,925	3,495,821
Program Balance (Unassigned Budgets)		138,181	121,985	(16,196)			
Total Program		263,065,688	263,065,688	0			

Explanation List for Project Expenses over \$100,000 – MPB 06-30-2022

San Ramon Valley High School Modernization: \$193k ornamental fence and classroom furniture costs.

Rancho Romero Elementary School Modernization: \$111k security gates and fencing costs.

California High School Modernize Kitchen: \$530k renovation costs for 3 months.

Alamo Elementary School Modernization of two Classrooms: \$107k modernization costs for 3 months.

Charlotte Wood Middle School Modernization: \$940k renovation/modernization costs for 3 months.

Twin Creeks Elementary School: progress on TC modernization, \$922k costs for 3 months.

Projector Upgrades: \$103k projector parts and install costs.

Measure D Program Expense: \$421k costs for 3 months. This includes employee salaries, consultants, and legal costs. The breakdown for the last 3 months (April-June, 2022) are:

Salaries	\$269,875.21
Consultants	\$ 101,627.50
Legal Costs	\$ 47,517.49
Advertising	<u>\$ 2,167.80</u>
Total	\$421,188.00