

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

April 30, 2024

**Country Club Elementary School – Science Room
7534 Blue Fox Way, San Ramon, CA 94583**

6:30 PM

Kyle Levy, Chair – Term 2024-2026	Bette Felton, Member – Term 2024-2026
Angie Toussaint Billingsly, Member – Term 2024-2026	Jane Joyce, Member – Term 2024-2026
Anthony Romanelli, Member – Term 2023-2025	Bridgit Pelley, Member – Term 2024-2026
Madeline Serafin, Member – Term 2023-2025	

1.0 Call to Order

2.0 Attendance

3.0 Acceptance of Agenda

Action

3.1 Agenda

4.0 Acceptance of Minutes

Action

4.1 Minutes of March 12, 2024

5.0 Reports

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

5.2 Staff Reports:

a. Project Updates

Oral

b. Long Range Facilities Master Plan Update

Oral

5.3 Subcommittee Reports:

a. Finance

Oral

1.) Master Program Budget Revision Updates and Recommendations

b. Design

Oral

c. Communication

Oral

d. Bylaws

Oral

6.0 Discussion/Action Items

6.1 Consideration and Acceptance of the Master Program Budget and Revisions

Action

7.0 Future Agenda Items

8.0 Tour – Country Club Elementary School

9.0 Adjournment - Next Meeting, August 20, 2024 – Location TBD

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

**FACILITIES OVERSIGHT AND ADVISORY COMMITTEE MEETING
March 12, 2024
MINUTES**

- 1.0 Call to Order** The Facilities Oversight and Advisory Committee (FOAC) held their meeting at San Ramon Valley High School. The meeting was called to order at 6:36 PM by Kyle Levy, Chair
- 2.0 Roll Call** Members present: Angie Toussaint Billingsly, Bette Felton, Jane Joyce, Kyle Levy, Bridget Pelley
- Members Absent: Anthony Romanelli, Madeline Serafin
- Board of Education Liaisons Present: Susanna Ordway and Jesse vanZee
- Administrators Present: Assistant Superintendent of Business Operations/CBO Stella Kemp, Executive Director Business Operations Abdul Mixon, Director of Facilities Erin Hirst, Recording Secretary Renee Kanalakis
- 3.0 Approval of Agenda** On a motion by Bridgit Pelley, seconded by Bette Felton, the agenda was approved (5-0)
- 4.0 Organization of the Facilities Oversight & Advisory Committee**
- 4.1 Recognition of Outgoing Members** Kyle Levy thanked outgoing FOAC members Ed Duarte, Garrett Gritz and Todd Bryant for their time, commitment, and excellent project oversight they brought to the committee and welcomed the new members Angie Toussaint Billingsly and Bette Felton.
- 4.2 Role of the Committee** Kyle Levy reviewed the Role of the Committee and the Proposition 39 mandated oversight responsibilities.
- 4.3 Election of Chairperson and Vice Chairperson** Kyle Levy opened the floor for volunteers for Committee Chair.
- On a motion by Jane Joyce, seconded by Bridgit Pelley, Kyle Levy was re-elected Chair (5-0).
- Kyle Levy opened the floor for volunteers for Committee Vice Chair.
- On a motion by Bridgit Pelley, seconded by Bette Felton, Jane Joyce was elected Vice Chair (5-0).
- 4.4 2024-25 Meeting Calendar** On a motion by Bridgit Pelley, seconded by Bette Felton the 2024-25 Meeting Calendar was adopted as amended. (5-0).

4.5 Subcommittee Assignments & Chairs

Kyle Levy opened the floor for volunteers for the FOAC subcommittees. The subcommittees are as follows:

<u><i>Design</i></u> Bridgit Pelley – Chair Jane Joyce Madeline Serafin	<u><i>Communications</i></u> Jane Joyce - Chair Angie Toussaint Billingsly	<u><i>Finance</i></u> Kyle Levy – Chair Bette Felton	<u><i>Bylaws</i></u> Bridgit Pelley - Chair Kyle Levy
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On a motion by Bridgit Pelley, seconded by Bette Felton the Subcommittee Assignments & Chairs were accepted. (5-0).

6.0 Reports

6.1 Public Comment for Non-Agenda Items None

6.2 Staff Reports:

62a Project Updates Erin Hirst presented Measure D and Non-Measure D projects in progress.

Security Gating & Fencing

- Completing the perimeter fencing and adding fencing around bike enclosures at some campuses.

California High School – Home Side Bleacher, ADA Path of Travel and Press Box Replacement

- The bleacher replacement and ADA path of travel is funded by Measure D. The press box is a non-Measure D project funded by Local Building.

Play Structures

- The district has many play structures that have reached the end of their useful life as well as the need to comply with the new TK programs. Removal and or replacement of all or partial play structure equipment are at Alamo, Bollinger Canyon, Hidden Hills, John Baldwin, Tassajara Hills and Twin Creeks Elementary Schools.

Vista Grande Elementary School

- The replacement of the existing covered walkways and the shade structure in the K Yard is completed.

6.2b Long Range Facilities Master Plan Update

Stella Kemp updated the committee on the Long Range Facilities Master Plan. In Spring 2022, the District formed a committee consisting of community members, students, staff, board members, administrators, representatives from the City of San Ramon and the Town of Danville to discuss what will be the vision for teaching and learning in the 21st century. The purpose of the plan is to do a thorough assessment of all school facilities in the district; 1) to determine the districts long term facility needs and determine what the long term repair will be such as HVAC replacements; 2) to make sure the facilities need are related to the enrollment and the TK-K program 3) ensure that the schools are designed to the District’s Strategic Direction. Staff is planning to take The Long Range Facilities Master Plan to the Board for approval in spring / summer 2024.

6.3	Subcommittee Reports	
6.3a	Finance	On February 6, 2024, 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 January 22, 2024. The Finance Subcommittee concurred with staff’s proposed changes.
6.3a (1)	Master Program Budget Revision Updates and Recommendations	Kyle Levy presented the proposed changes to the Master Program Budget. The projects with the proposed budget changes are: California High School bleacher replacement and Monte Vista High School slope restoration, and the 1 st quarter interest earnings from bond funds. The Program Balance (unassigned budget) as of March 5, 2024 has remaining funds of \$3,171,735.00.
6.3b	Design	No meeting took place.
6.3c	Communication	No meeting took place.
6.3d	Bylaws	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 Revisions were discussed under 6.3a (1). On a motion by Jane Joyce, seconded by Bette Felton, the Master Program Budget and Revisions as of January 22, 2024, were accepted. (4-0).
7.2	Consideration and Acceptance of the Draft June 30, 2023 Building Fund (Measure D) Financial Audit and the June 30, 2023 Building fund (Measure D) Performance Audit	Kyle Levy reported to the committee that there were no inconsistencies in the June 30, 2023 Building Fund (Measure D) Financial Audit and the June 30, 2023 Building Fund (Measure D) Performance Audit and noted that the Measure D Fund Balance Reconciliation Aide balanced to the audit. On a motion by Bridgit Pelley, seconded by Bette Felton, the June 30, 2023 Building Fund (Measure D) Financial Audit and the June 30, 2023 Building Fund (Measure D) Performance Audit was accepted (4-0).
7.3	Consideration and Acceptance of the Annual Measure D Facilities Oversight and Advisory Committee Report – June 30, 2023	Kyle Levy presented the draft Annual Measure D Facilities Oversight and Advisory Committee Report – June 30, 2023 report and opened the floor for committee comments. Mr. Levy noted that he would be presenting the final report to the Board on April 16, 2024. On a motion by Bridgit Pelley, seconded by Bette Felton, the Annual Measure D Facilities Oversight and Advisory Committee Report – June 30, 2023 was accepted (4-0).
8.0	Tour – San Ramon Valley High School	Erin Hirst conducted a tour of the three-story classroom building. The project was funded by Measure D.
9.0	Future Agenda Items	The April 30, 2024 FOAC meeting will be at Twin Creeks Elementary School
10.0	Adjournment	The meeting was adjourned at 8:10 PM - Next Meeting – April 30, 2024



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					1,448	(1,536,859)	1,448	
Fiscal Year 2018-2019	60,005,000	1,964,724					725,000	(1,964,724)	60,730,000	
Fiscal Year 2019-2020		1,227,942						(1,227,942)	-	
Fiscal Year 2020-2021		237,667					725,000	(237,667)	725,000.00	
Fiscal Year 2021-2022		186,626						(186,626)	-	
Fiscal Year 2022-2023		718,069	(404,000)	(800,000)				(485,931)	7,517,192.44	
Fiscal Year 2023-2024		308,546						308,546	308,545.54	
Anticipated									-	
Total Funding	\$ 260,000,000	\$ 9,029,738	\$ -	\$ -	\$ 818,151	\$ 1,451,448	\$ 271,299,337	\$ -	\$ 271,299,337	

Approved BUDGETS through 4-22-24 - EXPENDITURES through 4-12-24											
Proj ID	Project	Measure D Funding & Interest	State Funding	Other Funding	ROM Estimate March 11, 2014	Previously Approved	Proposed Current 4-30-24	Unspent Encumbrance	Expensed To Date	Remaining Budget	Percentage Complete
Completed Projects											
0504	Bella Vista	32,410,785			28,583,312	32,410,785	32,410,785	-	32,410,785	-	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%
0536	Cal High Pedestrian Bridge	267,055			293,600	267,055	267,055	-	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	-	161,074	-	100%
	<i>San Ramon Valley High School</i>	<i>67,621,034</i>	<i>-</i>	<i>1,450,000</i>	<i>25,693,202</i>	<i>69,322,043</i>	<i>69,071,034</i>	<i>-</i>	<i>69,071,034.13</i>	<i>-</i>	<i>100%</i>
0507	SRVHS Classroom Building	64,458,892		1,450,000	25,243,202	66,159,901	65,908,892	-	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%
0512	Golden View Modernization	9,912,837			10,251,160	9,912,837	9,912,837	-	9,912,837	-	100%
0511	Rancho Romero Modernization	4,460,586			7,051,148	4,436,000	4,460,586	10,200	4,450,386	-	100%
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%
Projects in Construction or Near Completion											
0530	Alamo Modernize Two Classrooms	1,463,459			417,900	1,451,900	1,463,459	20,029	1,443,430	-	99%
0525	Cal High Bleachers	4,637,442			1,494,200	1,046,442	4,637,442	2,135,539	1,958,162	543,741	42%
0531	Cal High Modernize Commons and Kitchen	2,618,665			2,145,800	2,395,800	2,618,665	25,530	2,593,134	-	99%
0516	Charlotte Wood Modernization	10,813,279			11,187,598	10,372,600	10,813,279	157,951	10,568,249	87,079	98%
0513	Montevideo Modernization	9,235,913			8,705,162	9,235,913	9,235,913	-	9,072,570	163,343	98%
0545	MVHS Hillside Landscaping and Erosion Control	113,400			-	-	113,400	8,020	5,380	100,000	5%
	<i>Stone Valley Middle School</i>	<i>38,426,260</i>	<i>-</i>	<i>-</i>	<i>37,407,470</i>	<i>43,573,299</i>	<i>38,426,260</i>	<i>42,671</i>	<i>38,383,589</i>	<i>-</i>	<i>100%</i>
0501	SVMS	36,512,121			37,167,470	41,659,159	36,512,121	42,671	36,469,449	-	100%
0501	SVMS -Interim Housing	1,914,140			240,000	1,914,140	1,914,140	-	1,914,140	-	100%
0541	Twin Creeks Classroom Modernization	9,635,082			-	8,854,100	9,635,082	424,181	9,139,106	71,795	95%
0510	Vista Grande Modernization	5,243,185			5,023,077	5,097,672	5,243,185	98,115	5,020,306	124,763	96%
Multi-Campus Projects in Progress or Near Completion											
0537	ADA Upgrades District-Wide	976,919			1,175,770	941,800	976,919	78,709	627,148	271,062	64%
0544	Clock/Bell Speaker Upgrades*	322,544			-	322,544	322,544	22,783	299,761	-	93%
0529	Energy Management Systems	1,405,100			1,705,050	1,405,100	1,405,100	-	1,394,849	10,251	99%
0542	Gating and Fencing	1,540,443			-	1,540,443	1,540,443	241,377	1,210,330	88,736	79%
0543	Play Structures	4,621,237			-	4,621,237	4,621,237	401,599	2,179,736	2,039,902	47%
0604	Projector Upgrades*	1,450,000			-	1,450,000	1,450,000	136,935	933,000	380,065	64%
0527	Security Cameras*	1,680,699			1,010,400	1,010,400	1,680,699	6,175	1,668,494	6,030	99%
0521	Upgrade Electrical Multiple Sites	168,767			609,205	151,822	168,767	6,755	162,012	-	96%
Projects No Longer Being Reported											
0535	Tassajara Hills Land Purchase				684,250						0%
0540	Proposition 39 Energy Projects (not Measure D)				400,000						0%
Projects Subtotal		\$ 250,098,870	\$ 411,688	\$ 1,451,448	\$ 223,751,255	\$ 251,433,853	\$ 251,962,006	\$ 3,816,570	\$ 244,258,669	\$ 3,886,767	97%
0500	Measure D Program Expense	17,614,341	406,463		13,065,250	15,265,300	18,020,803	320,423	16,581,840	1,118,540	92%
	Construction Cost Escalation Reserve				32,203,000						
	District Wide Interim Housing Reserve										
	Program Reserve (normally 3% to 5%) (Using 3% of Remaining Project Costs, Including Escalation)										
Program Expenses & Reserves Subtotal		\$ 17,614,341	\$ 406,463	\$ -	\$ 45,268,250	\$ 15,265,300	\$ 18,020,803.14	\$ 320,423	\$ 16,581,840	\$ 1,118,540	
Total Project & Program		\$ 267,713,210	\$ 818,151	\$ 1,451,448	\$ 269,019,505	\$ 266,699,153	\$ 269,982,809	\$ 4,136,993	\$ 260,840,509	\$ 5,005,307	
Program Balance (Unassigned Budgets)							\$ 1,316,528	A			
Total Program							\$ 271,299,337	B	C		

Footnotes:
 [1] Scope of work incorporated and completed as part of the initial SRVHS Classroom Building Project
 [A] Program Balance - Measure D Funding that is available for additional projects or potential changes to existing projects
 [B] Unspent Encumbrance - Balance of Measure D funds owed to contractors/consultants on open contracts/purchase orders
 [C] Unspent Budget - Measure D funds that have been allocated to projects but not yet spent

San Ramon Valley USD - Measure D Program Budget
MPB Comparison Report
Expenditures through 4-12-24

FUNDING			
Type of Funding	Previously Reported 03-12-24	Current Funding	Change
Measure D Bond	260,000,000	260,000,000	-
Interest Income	8,878,542	9,029,738	151,196
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	-	-	-
Total Funding	271,148,140	\$ 271,299,337	151,196

Proj ID	Project	Budget			Expenditures		
		Previously Reported 03-12-24	Current	Change	Previously Reported 03-12-24	Current	Change
Completed Projects							
0504	Bella Vista	32,410,785	32,410,785	-	32,410,785	32,410,785	-
0525	Cal High Bleachers	4,637,442	4,637,442	-	1,412,667	1,958,162	545,495
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	-
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	-
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>-</i>	<i>69,071,034</i>	<i>69,071,034</i>	<i>-</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	-
0512	Golden View Modernization	9,912,837	9,912,837	-	9,912,837	9,912,837	-
0511	Rancho Romero Modernization	4,460,586	4,460,586	-	4,450,386	4,450,386	-
0514	Green Valley Modernization	6,183,270	6,183,270	-	6,183,270	6,183,270	-
0515	Sycamore Valley Modernization	6,708,112	6,708,112	-	6,708,112	6,708,112	-
CRTECH	CR and Infrastructure Technology	7,500,475	7,500,475	-	7,500,475	7,500,475	-
Projects in Construction or Near Completion							
0530	Alamo Modernize Two Classrooms	1,465,328	1,463,459	(1,869)	1,443,430	1,443,430	-
0531	Cal High Modernize Commons and Kitchen	2,629,532	2,618,665	(10,867)	2,593,134	2,593,134	-
0516	Charlotte Wood Modernization	10,799,588	10,813,279	13,691	10,559,508	10,568,249	8,741
0513	Montevideo Modernization	9,235,913	9,235,913	-	9,072,570	9,072,570	-
0545	MVHS Hillside Landscaping and Erosion Control	250,000	113,400	(136,600)	-	5,380	5,380
	<i>Stone Valley Middle School</i>	<i>38,566,579</i>	<i>38,426,260</i>	<i>(140,318)</i>	<i>38,332,818</i>	<i>38,383,589</i>	<i>50,771</i>
0501	SVMS	36,652,439	36,512,121	(140,318)	36,418,678	36,469,449	50,771
0501	SVMS -Interim Housing	1,914,140	1,914,140	-	1,914,140	1,914,140	-
0541	Twin Creeks Classroom Modernization	9,635,082	9,635,082	-	9,087,955	9,139,106	51,151
0510	Vista Grande Modernization	5,096,570	5,243,185	146,614	4,936,190	5,020,306	84,116
Multi-Campus Projects in Progress or Near Completion							
0537	ADA Upgrades District-Wide	919,434	976,919	57,485	624,873	627,148	2,276
0544	Clock/Bell Speaker Upgrades	322,544	322,544	-	299,761	299,761	-
0529	Energy Management Systems	1,405,100	1,405,100	-	1,394,849	1,394,849	-
0542	Gating and Fencing	1,372,176	1,540,443	168,267	1,151,749	1,210,330	58,581
0543	Play Structures	2,711,237	4,621,237	1,910,000	2,007,133	2,179,736	172,602
0604	Projector Upgrades	1,450,000	1,450,000	-	580,916	933,000	352,084
0527	Security Cameras	1,680,699	1,680,699	-	1,668,494	1,668,494	-
0521	Upgrade Electrical Multiple Sites	168,767	168,767	-	162,012	162,012	-
Projects Subtotal		249,955,603	251,962,006	2,006,403	242,927,471	244,258,669	1,331,197
0500	Measure D Program Expense	18,020,803	18,020,803	-	16,337,253	16,581,840	244,588
	Construction Cost Escalation Reserve	-	-	-			
	District Wide Interim Housing Reserve	-	-	-			
	Program Reserve	-	-	-			
Program Expenses Subtotal		18,020,803	18,020,803	-	16,337,253	16,581,840	244,588
Total Project & Program		267,976,406	269,982,809	2,006,403	259,264,724	260,840,509	1,575,785
Program Balance (Unassigned Budgets)		3,171,735	1,316,528	(1,855,207)			
Total Program		271,148,141	271,299,337	151,196			



Explanation for Project Expenses over \$100,000 for Measure D - MPB 04-22-2024

Project ID #0525: Cal High Bleachers - \$545,495

Ongoing costs associated with the construction of new home bleachers.

Project ID #0543: Play Structures - \$172,602

Includes ongoing playground equipment installation services at Quail Run ES

Project ID #0604: Projector Upgrades - \$352,084

Additional classroom audio/visual upgrades at various schools as listed below:

Elementary Schools: Alamo, Coyote Creek, Creekside, Green Brook, Green Valley, Hidden Hills, Live Oak, Montair, Montevideo, Rancho Romero, Vista Grande and Walt Disney

Middle School:

Diablo Vista, Pine Valley and Windemere

High Schools: Cal High, Dougherty Valley, Monte Vista and San Ramon Valley

The expenses this reporting period also include installation of clock/speakers at Cal High and Los Cerros MS (Will be reclassified to the Clock/Bell Speaker Upgrades Project next publication).

Project ID #0500: Measure D Program Expenses - \$244,588

Includes bond specific district payroll, consulting services and legal costs



Explanation of Program Funding and Project Budget Changes over \$100K for Measure D MPB 04-22-2024

A. Funding Changes:

2nd Quarter interest earned on Bonds Funds for fiscal year 2023-24 - **\$151,196**

B. Project Budget Changes:

Project ID #0545: MVHS Hillside Landscaping and Erosion Control - ~~-\$136,600~~

Reduced project budget due to budget re-evaluation

Project ID #0501: Stone Valley MS - ~~-\$140,318~~

Reduced project budget due to budget re-evaluation

0510: Vista Grande Modernization - \$146,614

Increased for the added costs of covered walkway and shade structure replacement.

Project ID #0542: Gating and Fencing - \$168,267

Increased to reflect costs/encumbrances for the installation of fencing at Coyote Creek ES, Tassajara Hills ES, Twin Creeks ES and Gale Ranch ES

Project ID #0543: Play Structures - \$1,910,000

Increased to reflect encumbrances for the purchase and installation of new play structures, ages 5 to 12, at Neil Armstrong ES, Bollinger Canyon ES, Walt Disney ES, Golden View ES and Green Valley ES