

ANNUAL REPORT 2020 Measure I

January 1, 2020 - December 31, 2020

Santa Rosa City Schools

211 Ridgway Ave.
Santa Rosa, Ca. 95401
www.srcschools.org

SANTA ROSA CITY SCHOOLS

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Bond Background

Measure I

On November 4, 2014, the voters of the Santa Rosa High School District authorized measure I under the Proposition 39 statutes. Measure I authorized the issuance of $175 million in General Obligation Bonds. Proceeds from the sales of the Bonds will be used to finance the acquisition, construction, furnishing, and equipping of District facilities in accordance with the bond proposition approved at the Election, and a project list including basic school repairs, upgrades and capital improvements to classrooms, labs and facilities, school safety, and technology improvements to provide a 21st Century Education.

Ballot Question: "To improve high school educational quality and student safety by upgrading classrooms and science labs, replacing deteriorating and outdated plumbing, heating, ventilation and air-conditioning systems, providing updated 21st century classroom technology, and acquiring, renovating or constructing classrooms, equipment, sites and facilities, shall Santa Rosa High School District issue $175 million in bonds at legal rates, including independent citizens' oversight, annual audits, no money for administrators' salaries and all funds benefitting local schools (State cannot take the funds)."

What will Measure I do?

Measure I will improve our local middle and high schools by:

- Providing up-to-date, 21st-century technology to prepare students for college and careers
- Repairing leaky roofs and deteriorating plumbing, sewer and electrical systems
- Replacing outdated heating and air conditioning systems
- Improving access to classrooms and labs for students with disabilities
- Upgrading campus security, safety and fire systems at all schools
- Renovating aging classrooms, science, labs, restrooms and other educational facilities

Citizens' Oversight Committee (COC)

In accordance with bond spending rules, Santa Rosa City Schools has convened a Citizen's Bond Oversight Committee to keep the public informed. This committee will review Measure I bond expenditures, review the annual audit prepared by an independent auditing firm, and ensure that funds are spent according to the terms of the ballot language.

District will solicit applications from the community to form the oversight committee. By law, the oversight committee must include a member active in business organization, a member active in a senior citizens' organization, a member active in bona fide taxpayers' organization, a member active in the Parent Teachers Association (PTA) as well as a member who is a parent or guardian of a child enrolled in the District. No employee or official of the District can be appointed to the oversight committee.

Role of the Citizens' Oversight Committee:

- Ensure bond revenues are expended only for construction, reconstruction, rehabilitation, or replacement of school facilities.
- Inform the public concerning expenditure of bond proceeds
- Review annual performance audit
- Review annual financial audit
- Inspection of school facilities & grounds to ensure expenditures are for listed projects
- Review District efforts to maximize bond revenues through implementation of cost containment measures:
    - Professional fees
    - Site preparation
    - Joint use of facilities
    - Design deficiencies
    - Reusable facilities plans
- Provide an annual progress report to the Board and the public
- Provide final report to the Board and the public at the completion of all projects
- Review deferred maintenance reports and plans

Facility Master Plan (FMP)

The Santa Rosa City Schools Facility Master Plan (FMP) was developed to identify and prioritize projects for each of the High Schools. The FMP was approved by the Santa Rosa City School Board of Education on April 27, 2016.

Role of the Board of Education

- For a Prop. 39 Bond:
  - Places bond measure on ballot
  - Appoints COC
  - Establishes guidelines for the COC
  - Approves bond program project list and an implementation plan
- Evaluate school facilities needs
- Approve additions or alterations to existing buildings
- Determine when new facilities are needed
- Select and acquires sites
- Determine the method of financing
- Approve selection of architects and engineers
- Authorize projects for bid
- Award contracts for design and construction
- Approve change orders to construction contracts

Citizens' Oversight Committee (COC) Meeting Schedule

January 9, 2020: General Bond Program Status / Financial Report Review

August 6, 2020: General Bond Program Status / 2019 Annual Report Review

December 3, 2020: General Bond Program Status / Financial Report Review

Financial Summary

Keystone SOLUTIONS

Overall Project Summary Report

Measure I Summary 01/01/2020 to 12/31/2020

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
230-9532-5189 - Cook Middle - Security	$0.00	$0.00	($5,018.55)	$0.00	($5,018.55)
230-9540-5192 - Cook Middle - Asbestos/Hazardous Materials	$5,660.00	$0.00	$0.00	$5,660.00	$0.00
230-9650-5192 - Cook Middle - Other Fees	$1,612,428.00	$1,176,463.00	($86,550.00)	$435,965.00	$1,089,913.00
230-9810-5192 - Cook Middle - Portable Restroom	$0.00	$0.00	($19,800.00)	$0.00	($19,800.00)
230-9821-5192 - Cook Middle - Roofing Replacement	$6,597,537.90	$7,236,623.23	($3,710,277.62)	($639,085.33)	$3,526,345.61
230-9851-5192 - Cook Middle - Site Improvements	$33,000.00	$33,000.00	$0.00	$0.00	$33,000.00
230-9852-5192 - Cook Middle - Site Improvement 2	$51,121.65	$294,922.61	($289,402.35)	($243,800.96)	$5,520.26
231-9532-5189 - Slater Middle - Security	$0.00	$0.00	($1,118.12)	$0.00	($1,118.12)
231-9650-5192 - Slater Middle - Other Fees	$28,074.09	$0.00	$0.00	$28,074.09	$0.00
231-9816-5192 - Slater Middle - HVAC Systems	$95,814.00	$95,814.00	($95,814.00)	$0.00	$0.00
231-9821-5192 - Slater Middle - Roofing Replacement	$386,706.18	$28,000.00	($1,738,612.59)	$358,706.18	($1,710,612.59)
231-9907-5189 - Slater Middle - Technology Other	$0.00	($3,470.04)	$0.00	$3,470.04	($3,470.04)
232-9532-5189 - Comstock Middle - Security	$0.00	$0.00	($5,172.09)	$0.00	($5,172.09)
232-9566-5192 - Comstock Middle - School Signage	$65,699.37	$66,674.34	($23,004.20)	($974.97)	$43,670.14
232-9821-5192 - Comstock Middle - Roofing Replacement	$0.00	($38,863.93)	$0.00	$38,863.93	($38,863.93)
233-9566-5192 - Rincon Valley Middle - School Signage	$45,433.00	$43,533.12	($14,492.65)	$1,899.88	$29,040.47
233-9816-5189 - Rincon Valley Middle - HVAC Systems	$187,917.00	$375,834.00	($187,917.00)	($187,917.00)	$187,917.00
233-9816-5192 - Rincon Valley Middle - HVAC Systems	$0.00	$80,536.00	($80,536.00)	($80,536.00)	$0.00
234-9532-5189 - Santa Rosa Middle - Security	$0.00	$0.00	($4,949.90)	$0.00	($4,949.90)
234-9535-5192 - Santa Rosa Middle - Site Improvements	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00
234-9540-5192 - Santa Rosa Middle - Asbestos/Hazardous Materials	$353.00	$4,542.00	($4,508.00)	($4,189.00)	$34.00
234-9566-5192 - Santa Rosa Middle - School Signage	$47,199.37	$48,174.34	($14,492.65)	($974.97)	$33,681.69
234-9821-5192 - Santa Rosa Middle - Roofing Replacement	$7,996,404.40	$9,499,918.80	($6,467,576.96)	($1,503,514.40)	$3,032,341.84
234-9851-5192 - Santa Rosa Middle - Site Improvements	$113,740.00	$113,740.00	$0.00	$0.00	$113,740.00
243-9851-5192 - Lewis / Alternative Ed - Site Improvements	$0.00	$4,500.00	($4,500.00)	($4,500.00)	$0.00
249-9532-5189 - Secondary District Wide - Security	$0.00	$0.00	($31,312.92)	$0.00	($31,312.92)
249-9540-5192 - Secondary District Wide - Asbestos/Hazardous	$0.00	($12,878.06)	$12,878.06	$12,878.06	$0.00
249-9650-5192 - Secondary District Wide - Other Fees	$557,414.82	$111,935.25	($818,312.07)	$445,479.57	($706,376.82)

Keystone SOLUTIONS

Overall Project Summary Report

Measure I Summary 01/01/2020 to 12/31/2020

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
249-9816-5189 - Secondary District Wide - Hvac Systems	$12,230.00	$12,230.00	($12,230.00)	$0.00	$0.00
249-9851-5189 - Secondary District Wide - Site Improvements	$13,650.00	$13,650.00	($7,000.00)	$0.00	$6,650.00
249-9851-5192 - Secondary District Wide - Site Improvements	$280,495.00	$0.00	$0.00	$280,495.00	$0.00
249-9861-5192 - Secondary District Wide - Management	$30,080.22	$39,311.05	($38,749.14)	($9,230.83)	$561.91
249-9900-5189 - Secondary District Wide - Tech. Infrastructure	$1,418,803.35	$1,508,509.50	($1,188,241.29)	($89,706.15)	$320,268.21
249-9902-5189 - Secondary District Wide - Phone Intercom System	$391,777.55	$391,830.24	($392,163.82)	($52.69)	($333.58)
249-9907-5189 - Secondary District Wide - Technology Other	$93,665.44	$820,657.32	($1,144,528.45)	($726,991.88)	($323,871.13)
250-9500-5192 - Montgomery High - Athletic Fields	$0.00	($11,101.84)	$500.00	$11,101.84	($10,601.84)
250-9532-5189 - Montgomery High - Security	$6,141.36	$0.00	$0.00	$6,141.36	$0.00
250-9540-5192 - Montgomery High - Asbestos/Hazardous Materials	$13,950.00	$6,736.00	($6,736.00)	$7,214.00	$0.00
250-9566-5192 - Montgomery High - School Signage	$47,199.37	$48,174.34	($14,492.65)	($974.97)	$33,681.69
250-9800-5192 - Montgomery High - Permanent Bldgs New	$22,000.00	($312,413.11)	($54,287.49)	$334,413.11	($366,700.60)
250-9821-5192 - Montgomery High - Roofing Replacement	$21,211,552.91	$19,475,421.52	($14,063,644.47)	$1,736,131.39	$5,411,777.05
250-9851-5192 - Montgomery High - Site Improvements	$100,030.00	$95,021.50	$0.00	$5,008.50	$95,021.50
250-9907-5189 - Montgomery High - Technology Other	$5,223.56	$0.00	$0.00	$5,223.56	$0.00
251-9500-5192 - Piner High - Athletic Fields	$0.00	($13,377.30)	$1,330.00	$13,377.30	($12,047.30)
251-9502-5192 - Piner High - Track Repairs	$0.00	$948.18	($948.18)	($948.18)	$0.00
251-9506-5192 - Piner High - Athletic Field Lighting	$0.00	($2,679.36)	$0.00	$2,679.36	($2,679.36)
251-9532-5189 - Piner High - Security	$0.00	$0.00	($7,997.65)	$0.00	($7,997.65)
251-9540-5192 - Piner High - Asbestos/Hazardous Materials	$5,488.00	$0.00	$0.00	$5,488.00	$0.00
251-9566-5192 - Piner High - School Signage	$0.00	($63.79)	($4,131.31)	$63.79	($4,195.10)
251-9650-5192 - Piner High - Other Fees	$1,528,995.00	$1,115,708.00	($82,490.00)	$413,287.00	$1,033,218.00
251-9821-5192 - Piner High - Roofing Replacement	$0.00	($45,446.01)	$0.00	$45,446.01	($45,446.01)
251-9851-5192 - Piner High - Site Improvements	$0.00	($1,269.73)	$0.00	$1,269.73	($1,269.73)
252-9500-5192 - Santa Rosa High - Athletic Fields	$0.00	($15,816.70)	$0.00	$15,816.70	($15,816.70)
252-9532-5189 - Santa Rosa High - Security	$0.00	$1,215.00	($43,383.44)	($1,215.00)	($42,168.44)
252-9650-5192 - Santa Rosa High - Traffic Flow	$27,695.00	$23,572.12	($23,571.81)	$4,122.88	$0.31
252-9821-5192 - Santa Rosa High - Roofing Replacement	$11,671,772.90	$11,671,772.90	($6,596,225.43)	$0.00	$5,075,547.47

Keystone SOLUTIONS

Overall Project Summary Report

Measure I Summary 01/01/2020 to 12/31/2020

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
252-9851-5192 - Santa Rosa High - Site Improvements	$82,274.00	$64,274.00	($39,539.56)	$18,000.00	$24,734.44
253-9500-5192 - Elsie Allen High - Athletic Fields	$0.00	($19,816.84)	$6,886.74	$19,816.84	($12,930.10)
253-9532-5189 - Elsie Allen High - Security	$0.00	$0.00	($8,323.39)	$0.00	($8,323.39)
253-9821-5192 - Elsie Allen High - Roofing Replacement	$0.00	($1,125,828.94)	$0.00	$1,125,828.94	($1,125,828.94)
254-9500-5192 - Maria Carrillo High - Athletic Fields	$1,919.40	($7,724.00)	$0.00	$9,643.40	($7,724.00)
254-9502-5192 - Maria Carrillo High - Track Repairs	$0.00	$527.20	($10,971.40)	($527.20)	($10,444.20)
254-9503-5192 - Maria Carrillo High - Athletic Field Equipment	$1,778.49	$0.00	$0.00	$1,778.49	$0.00
254-9532-5189 - Maria Carrillo High - Security	$0.00	$0.00	($9,739.26)	$0.00	($9,739.26)
254-9536-5192 - Maria Carrillo High - Site Improvements 1	$406,600.00	$269,500.00	($223,473.46)	$137,100.00	$46,026.54
254-9566-5192 - Maria Carrillo High - School Signage	$65,699.37	$66,674.34	($23,004.21)	($974.97)	$43,670.13
254-9650-5192 - Maria Carrillo High - Traffic Flow	$0.00	$1,147.00	($1,147.00)	($1,147.00)	$0.00
254-9821-5192 - Maria Carrillo High - Roofing Replacement	$0.00	($515,034.92)	$0.00	$515,034.92	($515,034.92)
254-9851-5192 - Maria Carrillo High - Site Improvements	$63,351.04	$40,023.00	($29,235.58)	$23,328.04	$10,787.42
260-9532-5189 - Ridgway Continuation High - Security	$0.00	$0.00	($2,886.45)	$0.00	($2,886.45)
292-9305-9795 - Secondary For Asst Sup Busines - Operations Servic	$36,238.66	$20,729.33	($38,320.73)	$15,509.33	($17,591.40)
Grand Total:	**$55,376,113.40**	**$52,789,058.66**	**($37,649,235.04)**	**$2,587,054.74**	**$15,139,823.62**

Keystone SOLUTIONS

Overall Project Summary Report

Measure I Summary Inception to 12/31/2020

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
200-9650-5192 - Secondary Schools - Other Fees	$64,761.00	$64,761.00	($64,761.00)	$0.00	$0.00
230-9532-5189 - Cook Middle - Security	$109,926.41	$109,926.41	($109,926.41)	$0.00	$0.00
230-9540-5192 - Cook Middle - Asbestos/Hazardous Materials	$5,660.00	$0.00	$0.00	$5,660.00	$0.00
230-9650-5192 - Cook Middle - Other Fees	$1,612,428.00	$1,176,463.00	($86,550.00)	$435,965.00	$1,089,913.00
230-9806-5192 - Cook Middle - Portable Classrooms	$857,598.13	$857,598.13	($857,598.13)	$0.00	$0.00
230-9810-5192 - Cook Middle - Portable Restroom	$19,800.00	$19,800.00	($19,800.00)	$0.00	$0.00
230-9817-5192 - Cook Middle - HVAC Replacement	$10,490.00	$10,490.00	($10,490.00)	$0.00	$0.00
230-9821-5192 - Cook Middle - Roofing Replacement	$7,236,623.23	$7,236,623.23	($3,710,277.62)	$0.00	$3,526,345.61
230-9851-5192 - Cook Middle - Site Improvements	$55,886.16	$55,886.16	($22,886.16)	$0.00	$33,000.00
230-9852-5192 - Cook Middle - Site Improvement 2	$294,922.61	$294,922.61	($289,402.35)	$0.00	$5,520.26
230-9875-5192 - Cook Middle - Modernization	$2,631.88	$2,631.88	($2,631.88)	$0.00	$0.00
230-9876-5192 - Cook Middle - Modernization 2	$20,223.72	$20,223.72	($20,223.72)	$0.00	$0.00
231-9532-5189 - Slater Middle - Security	$98,825.23	$98,825.23	($98,825.23)	$0.00	$0.00
231-9540-5192 - Slater Middle - Asbestos/Hazardous Materials	$62,404.00	$62,404.00	($62,404.00)	$0.00	$0.00
231-9566-5192 - Slater Middle - School Signage	$27,976.04	$27,976.04	($27,976.04)	$0.00	$0.00
231-9650-5192 - Slater Middle - Other Fees	$106,824.09	$78,750.00	($78,750.00)	$28,074.09	$0.00
231-9816-5192 - Slater Middle - HVAC Systems	$95,814.00	$95,814.00	($95,814.00)	$0.00	$0.00
231-9821-5192 - Slater Middle - Roofing Replacement	$6,626,587.00	$6,626,587.00	($6,482,958.85)	$0.00	$143,628.15
231-9907-5189 - Slater Middle - Technology Other	$38,556.00	$38,556.00	($38,556.00)	$0.00	$0.00
232-9532-5189 - Comstock Middle - Security	$110,332.61	$110,332.61	($110,332.61)	$0.00	$0.00
232-9532-5192 - Comstock Middle - Security	$13,891.00	$13,891.00	($13,891.00)	$0.00	$0.00
232-9540-5192 - Comstock Middle - Asbestos/Haz. Mat.	$1,038.00	$1,038.00	($1,038.00)	$0.00	$0.00
232-9566-5192 - Comstock Middle - School Signage	$65,699.37	$66,674.34	($23,004.20)	($974.97)	$43,670.14
232-9806-5192 - Comstock Middle - Portable Classrooms	$6,083.00	$6,083.00	($6,083.00)	$0.00	$0.00
232-9821-5192 - Comstock Middle - Roofing Replacement	$5,063,949.97	$5,063,949.97	($5,063,949.97)	$0.00	$0.00
232-9851-5192 - Comstock Middle - Site Improvements	$12,853.16	$12,853.16	($12,853.16)	$0.00	$0.00
232-9876-5192 - Comstock Middle - Modernization 2	$20,223.73	$20,223.73	($20,223.73)	$0.00	$0.00
233-9531-5192 - Rincon Valley Middle - Site Safety	$43,841.00	$43,841.00	($43,841.00)	$0.00	$0.00
233-9532-5189 - Rincon Valley Middle - Security	$106,016.87	$106,016.87	($106,016.87)	$0.00	$0.00

Keystone SOLUTIONS

Overall Project Summary Report

Measure I Summary Inception to 12/31/2020

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
233-9566-5192 - Rincon Valley Middle - School Signage	$45,433.00	$43,533.12	($14,492.65)	$1,899.88	$29,040.47
233-9806-5192 - Rincon Valley Middle - Portable Classrooms	$2,249.35	$2,249.35	($2,249.35)	$0.00	$0.00
233-9816-5189 - Rincon Valley Middle - HVAC Systems	$187,917.00	$375,834.00	($187,917.00)	($187,917.00)	$187,917.00
233-9816-5192 - Rincon Valley Middle - HVAC Systems	$80,536.00	$80,536.00	($80,536.00)	$0.00	$0.00
233-9875-5192 - Rincon Valley Middle - Modernization	$669.00	$669.00	($669.00)	$0.00	$0.00
234-9532-5189 - Santa Rosa Middle - Security	$105,106.77	$105,106.77	($105,106.77)	$0.00	$0.00
234-9535-5192 - Santa Rosa Middle - Site Improvements	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00
234-9540-5192 - Santa Rosa Middle - Asbestos/Hazardous Materials	$7,367.00	$7,367.00	($7,014.00)	$0.00	$353.00
234-9566-5192 - Santa Rosa Middle - School Signage	$47,199.37	$48,174.34	($14,492.65)	($974.97)	$33,681.69
234-9821-5192 - Santa Rosa Middle - Roofing Replacement	$7,996,404.40	$9,499,918.80	($6,467,576.96)	($1,503,514.40)	$3,032,341.84
234-9851-5192 - Santa Rosa Middle - Site Improvements	$174,790.00	$174,790.00	($61,050.00)	$0.00	$113,740.00
243-9816-5189 - Lewis / Alternative Ed - Hvac Systems	$22,987.00	$22,987.00	($22,987.00)	$0.00	$0.00
243-9851-5192 - Lewis / Alternative Ed - Site Improvements	$4,500.00	$4,500.00	($4,500.00)	$0.00	$0.00
249-0000-5192 - Secondary District Wide - Undistributed	$12,084.50	$12,084.50	($12,084.50)	$0.00	$0.00
249-9402-5192 - Secondary District Wide - Bond Election 2014	($50,407.42)	($50,407.42)	$50,407.42	$0.00	$0.00
249-9403-5192 - Secondary District Wide - Security	$46,000.00	$46,000.00	($46,000.00)	$0.00	$0.00
249-9500-5192 - Secondary District Wide - Athletic Fields	$626.32	$626.32	($626.32)	$0.00	$0.00
249-9531-5192 - Secondary District Wide - Site Safety	$66,240.64	$66,240.64	($66,240.64)	$0.00	$0.00
249-9532-5189 - Secondary District Wide - Security	$108,528.65	$108,528.65	($108,528.65)	$0.00	$0.00
249-9540-5192 - Secondary District Wide - Asbestos/Hazardous	$13,438.06	$13,438.06	($13,438.06)	$0.00	$0.00
249-9650-5192 - Secondary District Wide - Other Fees	$6,437,994.98	$6,386,922.98	($6,256,494.25)	$51,072.00	$130,428.73
249-9806-5192 - Secondary District Wide - Portable Classrooms	$405,095.08	$405,095.08	($405,095.08)	$0.00	$0.00
249-9816-5189 - Secondary District Wide - Hvac Systems	$12,230.00	$12,230.00	($12,230.00)	$0.00	$0.00
249-9816-5192 - Secondary District Wide - Hvac Systems	$25,359.90	$25,359.90	($25,359.90)	$0.00	$0.00
249-9817-5192 - Secondary District Wide - Hvac Replacement	$7,953.40	$7,953.40	($7,953.40)	$0.00	$0.00
249-9821-5192 - Secondary District Wide - Roofing Replacement	$178,859.08	$178,859.08	($178,859.08)	$0.00	$0.00
249-9851-5189 - Secondary District Wide - Site Improvements	$13,650.00	$13,650.00	($7,000.00)	$0.00	$6,650.00
249-9851-5192 - Secondary District Wide - Site Improvements	$289,483.50	$8,988.50	($8,988.50)	$280,495.00	$0.00
249-9852-5192 - Secondary District Wide - Site Improvement 2	$304,131.76	$304,131.76	($304,131.76)	$0.00	$0.00

Keystone SOLUTIONS

Overall Project Summary Report

Measure I Summary Inception to 12/31/2020

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
249-9861-5192 - Secondary District Wide - Management	$177,363.12	$158,473.58	($156,784.06)	$18,889.54	$1,689.52
249-9900-5189 - Secondary District Wide - Tech. Infrastructure	$8,844,397.83	$8,844,397.83	($8,481,592.35)	$0.00	$362,805.48
249-9902-5189 - Secondary District Wide - Phone Intercom System	$3,117,581.77	$3,117,581.77	($3,117,581.77)	$0.00	$0.00
249-9907-5189 - Secondary District Wide - Technology Other	$11,443,589.30	$11,443,589.30	($11,443,589.30)	$0.00	$0.00
249-9977-5192 - Secondary District Wide - Master Plan - Infrastruc	$1,704,260.52	$1,704,260.52	($1,704,260.52)	$0.00	$0.00
250-9500-5192 - Montgomery High - Athletic Fields	$9,748.16	$9,748.16	($9,748.16)	$0.00	$0.00
250-9502-5192 - Montgomery High - Track Repairs	$1,976,591.47	$1,976,591.47	($1,976,591.47)	$0.00	$0.00
250-9532-5189 - Montgomery High - Security	$160,256.11	$154,114.75	($154,114.75)	$6,141.36	$0.00
250-9540-5192 - Montgomery High - Asbestos/Hazardous Materials	$20,686.00	$6,736.00	($6,736.00)	$13,950.00	$0.00
250-9566-5192 - Montgomery High - School Signage	$47,199.37	$48,174.34	($14,492.65)	($974.97)	$33,681.69
250-9650-5192 - Montgomery High - Other Fees	$500.00	$500.00	($500.00)	$0.00	$0.00
250-9654-5192 - Montgomery High - Restroom Reconditioning	$16,709.62	$16,709.62	($16,709.62)	$0.00	$0.00
250-9800-5192 - Montgomery High - Permanent Bldgs New	$906,327.89	$884,327.89	($884,327.89)	$22,000.00	$0.00
250-9821-5192 - Montgomery High - Roofing Replacement	$21,478,784.91	$19,638,171.52	($14,226,394.47)	$1,840,613.39	$5,411,777.05
250-9851-5192 - Montgomery High - Site Improvements	$711,679.50	$711,679.50	($611,649.50)	$0.00	$100,030.00
250-9900-5189 - Montgomery High - Technology Infrastructure	$803.04	$803.04	($803.04)	$0.00	$0.00
250-9907-5189 - Montgomery High - Technology Other	$8,893.58	$3,670.02	($3,670.02)	$5,223.56	$0.00
251-9500-5192 - Piner High - Athletic Fields	$7,902.70	$7,902.70	($7,902.70)	$0.00	$0.00
251-9502-5192 - Piner High - Track Repairs	$1,890,641.71	$1,890,641.71	($1,890,641.71)	$0.00	$0.00
251-9506-5192 - Piner High - Athletic Field Lighting	$1,868,972.62	$1,868,972.62	($1,868,972.62)	$0.00	$0.00
251-9532-5189 - Piner High - Security	$175,001.76	$175,001.76	($175,001.76)	$0.00	$0.00
251-9536-5192 - Piner High - Site Improvements 1	$99,993.18	$99,993.18	($99,993.18)	$0.00	$0.00
251-9540-5192 - Piner High - Asbestos/Hazardous Materials	$9,175.00	$3,687.00	($3,687.00)	$5,488.00	$0.00
251-9566-5192 - Piner High - School Signage	$72,169.36	$72,169.36	($72,169.36)	$0.00	$0.00
251-9650-5192 - Piner High - Other Fees	$1,532,531.32	$1,119,244.32	($86,026.32)	$413,287.00	$1,033,218.00
251-9654-5192 - Piner High - Restroom Reconditioning	$16,709.62	$16,709.62	($16,709.62)	$0.00	$0.00
251-9821-5192 - Piner High - Roofing Replacement	$3,950,817.99	$3,950,817.99	($3,950,817.99)	$0.00	$0.00
251-9851-5192 - Piner High - Site Improvements	$388,110.14	$388,110.14	($388,110.14)	$0.00	$0.00
251-9861-5192 - Piner High - Management	$3,000.00	$3,000.00	($3,000.00)	$0.00	$0.00

Keystone SOLUTIONS

Overall Project Summary Report

Measure I Summary Inception to 12/31/2020

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
251-9900-5192 - Piner High - Technology Infrastructure	$24,200.00	$24,200.00	($24,200.00)	$0.00	$0.00
251-9907-5189 - Piner High - Technology Other	$2,950.00	$2,950.00	($2,950.00)	$0.00	$0.00
252-9500-5192 - Santa Rosa High - Athletic Fields	$3,004.30	$3,004.30	($3,004.30)	$0.00	$0.00
252-9502-5192 - Santa Rosa High - Track Repairs	$1,921,066.09	$1,921,066.09	($1,921,066.09)	$0.00	$0.00
252-9532-5189 - Santa Rosa High - Security	$172,316.57	$172,316.57	($172,316.57)	$0.00	$0.00
252-9650-5192 - Santa Rosa High - Traffic Flow	$32,322.12	$24,822.12	($24,821.81)	$7,500.00	$0.31
252-9654-5192 - Santa Rosa High - Restroom Reconditioning	$26,257.97	$26,257.97	($26,257.97)	$0.00	$0.00
252-9817-5192 - Santa Rosa High - HVAC Replacement	$146,630.00	$146,630.00	($146,630.00)	$0.00	$0.00
252-9821-5192 - Santa Rosa High - Roofing Replacement	$16,748,551.51	$17,097,480.80	($11,412,781.13)	($348,929.29)	$5,684,699.67
252-9851-5192 - Santa Rosa High - Site Improvements	$96,826.00	$78,826.00	($54,091.56)	$18,000.00	$24,734.44
252-9907-5189 - Santa Rosa High - Technology Other	$3,084.00	$3,084.00	($3,084.00)	$0.00	$0.00
253-9500-5192 - Elsie Allen High - Athletic Fields	$1,388.16	$1,388.16	($1,388.16)	$0.00	$0.00
253-9502-5192 - Elsie Allen High - Track Repairs	$1,934,770.73	$1,934,770.73	($1,934,770.73)	$0.00	$0.00
253-9532-5189 - Elsie Allen High - Security	$177,156.36	$177,156.36	($177,156.36)	$0.00	$0.00
253-9566-5192 - Elsie Allen High - School Signage	$56,300.44	$56,300.44	($56,300.44)	$0.00	$0.00
253-9654-5192 - Elsie Allen High - Restroom Reconditioning	$9,548.35	$9,548.35	($9,548.35)	$0.00	$0.00
253-9817-5192 - Elsie Allen High - HVAC Replacement	$8,955.00	$8,955.00	($8,955.00)	$0.00	$0.00
253-9821-5192 - Elsie Allen High - Roofing Replacement	$6,665,743.61	$6,665,743.61	($6,665,743.61)	$0.00	$0.00
253-9851-5192 - Elsie Allen High - Site Improvements	$75,668.77	$75,668.77	($75,668.77)	$0.00	$0.00
253-9907-5189 - Elsie Allen High - Technology Other	$3,843.98	$3,843.98	($3,843.98)	$0.00	$0.00
254-9500-5192 - Maria Carrillo High - Athletic Fields	$33,535.00	$31,615.60	($31,615.60)	$1,919.40	$0.00
254-9502-5192 - Maria Carrillo High - Track Repairs	$5,133,657.36	$5,133,657.36	($5,133,657.36)	$0.00	$0.00
254-9503-5192 - Maria Carrillo High - Athletic Field Equipment	$1,778.49	$0.00	$0.00	$1,778.49	$0.00
254-9532-5189 - Maria Carrillo High - Security	$168,349.01	$168,349.01	($168,349.01)	$0.00	$0.00
254-9536-5192 - Maria Carrillo High - Site Improvements 1	$408,700.00	$408,700.00	($223,473.46)	$0.00	$185,226.54
254-9566-5192 - Maria Carrillo High - School Signage	$65,699.37	$66,674.34	($23,004.21)	($974.97)	$43,670.13
254-9650-5192 - Maria Carrillo High - Traffic Flow	$22,523.97	$22,523.97	($22,523.97)	$0.00	$0.00
254-9654-5192 - Maria Carrillo High - Restroom Reconditioning	$7,161.27	$7,161.27	($7,161.27)	$0.00	$0.00
254-9800-5192 - Maria Carrillo High - Permanent Bldgs New	$15,378.00	$15,378.00	($15,378.00)	$0.00	$0.00

Keystone SOLUTIONS

Overall Project Summary Report

Measure I Summary Inception to 12/31/2020

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
254-9821-5192 - Maria Carrillo High - Roofing Replacement	$4,983,888.63	$4,983,888.63	($4,983,888.63)	$0.00	$0.00
254-9851-5192 - Maria Carrillo High - Site Improvements	$138,281.82	$120,281.82	($102,572.86)	$18,000.00	$17,708.96
260-9532-5189 - Ridgway Continuation High - Security	$61,749.77	$61,749.77	($61,749.77)	$0.00	$0.00
260-9654-5192 - Ridgway Continuation High - Restroom Reconditionin	$4,774.18	$4,774.18	($4,774.18)	$0.00	$0.00
260-9806-5192 - Ridgway Continuation High - Portable Classrooms	$10,195.62	$10,195.62	($10,195.62)	$0.00	$0.00
260-9808-5192 - Ridgway Continuation High - Portable Classroom	$90,921.52	$90,921.52	($90,921.52)	$0.00	$0.00
260-9851-5192 - Ridgway Continuation High - Site Improvements	$23,000.00	$23,000.00	($23,000.00)	$0.00	$0.00
260-9854-5192 - Ridgway Continuation High - Site Improvements 4	$26,858.92	$26,858.92	($26,858.92)	$0.00	$0.00
260-9875-5192 - Ridgway Continuation High - Modernization	$1,094.88	$1,094.88	($1,094.88)	$0.00	$0.00
260-9900-5189 - Ridgway Continuation High - Tech. Infrastructure	$1,798.81	$1,798.81	($1,798.81)	$0.00	$0.00
260-9907-5189 - Ridgway Continuation High - Technology Other	$3,730.00	$3,730.00	($3,730.00)	$0.00	$0.00
291-9305-9795 - Secondary For Director Dp - Operations Services	$251,024.85	$251,024.85	($251,024.85)	$0.00	$0.00
292-9305-9795 - Secondary For Asst Sup Busines - Operations Servic	$206,929.82	$189,071.24	($189,071.24)	$17,858.58	$0.00
389-9907-5192 - Technology District Wide - Technology Other	$1,216.71	$1,216.71	($1,216.71)	$0.00	$0.00
392-9535-5192 - Business - Site Improvements	$877.12	$877.12	($877.12)	$0.00	$0.00
Grand Total:	**$139,765,400.22**	**$138,615,845.50**	**($117,327,373.82)**	**$1,149,554.72**	**$21,288,471.68**

Fiscal and Performance Audit

The COC has reviewed:

1. The Audit Report dated February 10, 2021, for the year ended June 30, 2020 prepared by Chavan & Associates, LLP, Certified Public Accountants. This report included the following:

    - Independent Auditor's Report
    - Program Statements
    - Schedule of Findings and Recommendations
    - Other Independent Auditor's Reports

    - The Audit Report can be viewed at http://www.srcschools.org/bond

    - **Schedule of Findings and Recommendations from the audit:**
        a. The audit tests resulted in no findings and recommendations

    - **Schedule of Prior Year Findings and Recommendations from the audit:**
        a. There were no prior year findings and recommendations to be reported

2. District prepared financial reports at each COC meeting

Photos

Roof/HVAC Summer Projects



Santa Rosa Middle School



Montgomery High School



Santa Rosa High School





School Marquee Project



Maria Carrillo High School Press Box Project





Committee Members

Measure I - High School District

Name	Representing	Term Expires
Mike Behler	Business Organization	2020
Mindy Breslin	Community Member/At Large	2020
Frank Pugh	Community Member/Finance Background	2021
Carolina Spence	Senior Citizen's Organization	2020
Jennie Bruneman	Parent	2021
Kristin Hendricks	Parent or Guardian/Active PTO	2020
Judith O'Donnell	Parent or Guardian	2020
Vacant	Community Member/Construction Background	

COC Information - https://www.srcschools.org/bond

Contact Information

Measure I Bond

Rick Edson

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Chief Business Official

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SANTA ROSA CITY SCHOOLS
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