

Facilities Committee Presentation

Pleasanton Unified School District
October 2025

Agenda

- Budget Update
- Early Childhood Education Center Update

Measure 1 and I1 Budget Update

Measure I1 & 1 Overview

(a) Project Name	(b) Measure I1 Funding	(c) Measure I Funding	(d) Other Funding	(e=b+c+d) Total Budget	(f) Percent Complete
Alisal ES TK		\$25,000		\$25,000	Cancelled
AVHS Portable Replacement	\$11,434,826			\$11,434,826	100%
AVHS Campus Renovation	\$2,299,361	\$89,390,227	\$4,106,709	\$95,796,298	5%
Tech Refresh	\$14,054,784	\$5,000,000		\$19,054,784	73%

Measure I1 & 1 Overview

(a) Project Name	(b) Measure I1 Funding	(c) Measure I Funding	(d) Other Funding	(e=b+c+d) Total Budget	(f) Percent Complete
Bond Management	\$14,842,762	\$10,722,029		\$25,564,791	
Telecom Upgrade	\$9,419,967			\$9,419,967	100%
Alisal Campus Renovation	\$35,000,000	\$16,350,001		\$51,350,001	1%
Site Fencing	\$4,817,722			\$4,817,722	100%

Measure I1 & 1 Overview

(a) Project Name	(b) Measure I1 Funding	(c) Measure I Funding	(d) Other Funding	(e=b+c+d) Total Budget	(f) Percent Complete
Upgrade Fire Alarm	\$13,432,510			\$13,432,510	99%
VOIP	\$6,172,654			\$6,172,654	100%
Safety & Security	\$5,352,380			\$5,352,380	100%
Upgrade HVAC	\$29,402,421			\$29,402,421	100%
Roofing Repairs	\$26,592,491			\$26,592,491	100%

Measure I1 & 1 Overview

(a) Project Name	(b) Measure I1 Funding	(c) Measure I Funding	(d) Other Funding	(e=b+c+d) Total Budget	(f) Percent Complete
Install Solar	\$300,000			\$300,000	100%
SDC Modernization	\$682,171			\$682,171	100%
Landscaping Water Conservation	\$2,310,950			\$2,310,950	100%
Future Tech	\$1,000,000			\$1,000,000	65%

Measure I1 & 1 Overview

(a) Project Name	(b) Measure I1 Funding	(c) Measure I Funding	(d) Other Funding	(e=b+c+d) Total Budget	(f) Percent Complete
HVAC and Roofing	\$1,500,000			\$1,500,000	5%
Emergency Power for IDFs	\$650,000			\$650,000	100%
Payoff Certificate of Participation	\$14,252,890			\$14,252,890	100%

Measure I1 & 1 Overview

(a) Project Name	(b) Measure I1 Funding	(c) Measure I Funding	(d) Other Funding	(e=b+c+d) Total Budget	(f) Percent Complete
Program Contingency	\$7,800,000	\$5,401,009	\$14,558,032	\$27,759,041	Not Applicable
Donlon ES TK	\$7,285,012	\$4,561,591		\$11,846,603	50%
Donlon ES Food Services		\$3,372,000		\$3,372,000	5%
Fairlands ES TK	\$7,285,012	\$6,288,454		\$13,573,466	45%

Measure I1 & 1 Overview

(a) Project Name	(b) Measure I1 Funding	(c) Measure I Funding	(d) Other Funding	(e=b+c+d) Total Budget	(f) Percent Complete
FHS Portable Replacement	\$14,261,561		\$3,000,000	\$17,261,561	100%
FHS Campus Renovation		\$79,881,178		\$79,881,178	10%
HMS Portable Replacement	\$12,190,679			\$12,190,257	100%
HMS Field		\$11,008,851		\$11,008,851	5%

Measure I1 & 1 Overview

(a) Project Name	(b) Measure I1 Funding	(c) Measure I Funding	(d) Other Funding	(e=b+c+d) Total Budget	(f) Percent Complete
HPMS Field		\$9,574,834		\$9,574,834	10%
ECEC		\$5,522,156		\$5,522,156	5%
Hearst ES TK		\$6,797,030		\$6,797,030	0%
Lydiksen ES	\$38,221,566		\$5,122,859	\$43,344,425	100%
Lydiksen ES TK		\$10,000,000		\$10,000,000	0%

Measure I1 & 1 Overview

(a) Project Name	(b) Measure I1 Funding	(c) Measure I Funding	(d) Other Funding	(e=b+c+d) Total Budget	(f) Percent Complete
Lydiksen ES Campus Renovation		\$13,369,295		\$13,369,295	0%
Mohr ES TK		\$2,684,715		\$2,684,715	99%
Mohr ES Campus Renovation		\$3,685,842		\$3,685,842	30%

Measure I1 & 1 Overview

(a) Project Name	(b) Measure I1 Funding	(c) Measure I Funding	(d) Other Funding	(e=b+c+d) Total Budget	(f) Percent Complete
Pleasanton MS Field Renovation		\$9,720,197		\$9,720,197	99%
Kalwall	\$1,000,000			\$1,000,000	30%
Valley View ES TK		\$9,507,285		\$9,507,285	30%
Valley View ES Campus Renovation		\$398,859		\$398,859	10%

Measure I1 & 1 Overview

(a) Project Name	(b) Measure I1 Funding	(c) Measure I Funding	(d) Other Funding	(e=b+c+d) Total Budget	(f) Percent Complete
Valley View ES Food Service		\$3,601,000		\$3,601,000	0%
Education Options Center		\$44,473,212		\$44,473,312	15%
Vintage Hills Campus Renovation		\$31,241,126		\$31,241,126	0%

Measure I1 & 1 Overview

(a) Project Name	(b) Measure I1 Funding	(c) Measure I Funding	(d) Other Funding	(e=b+c+d) Total Budget	(f) Percent Complete
Walnut Grove ES TK		\$9,746,138		\$9,746,138	5%
Walnut Grove ES Food Service		\$3,550,000		\$3,550,000	5%
Total	\$281,561,726	\$395,872,029	\$26,787,600	\$704,221,355	

Measure I & I1 Budget Update

Why Budgets Evolve?

1. Shifting economic conditions
2. Elevated levels of inflation
3. Unforeseen conditions
4. Added scope

How Do We Evaluate and Adjust Budgets?

1. Identify completed projects and recommend re-allocating unused funds to program contingency.
2. Validate budgets for upcoming projects and projects in progress. Quantify added scope and unforeseen conditions. Adjust for changes in escalation.
3. Create budgets for newly identified projects.
4. Create a cash flow statement to predict interest earned and track state funding.
5. Recommended revisions are brought to the Board of Trustees for review and approval.

Step 1 - Identify Completed Projects with Unused Funds

(a) Project ID & Name	(b) Original Budget	(c) Actual Expenditures	(d=b-c) Unused Funds
8817 - Implement VoIP Phones	\$6,172,654	\$6,155,915	\$16,738.50
8818 - Safety and Security	\$5,352,380.08	\$5,277,639.24	\$74,740.84
8819 - Upgrade HVAC	\$29,402,421.70	\$29,240,232.42	\$162,189.28
8821 - Roofing Repairs	\$26,592,491.44	\$26,588,181.74	\$4,309.70

Step 1 - Identify Completed Projects with Unused Funds

(a) Project ID & Name	(b) Original Budget	(c) Actual Expenditures	(d=b-c) Unused Funds
8825 - SDC Modernization	\$682,171.00	\$680,843.99	\$1,327.01
8820-120 Hart MS Portable Replacement	\$12,190,679.15	\$12,190,257.87	\$421.28
8810-050 Lydiksen ES	\$43,344,425.41	\$43,167,409.41	\$177,016.00
8826 Landscaping Water Conservation	\$2,310,950.18	\$2,180,373.17	\$130,577.01 (*)

(*) Lighting projects at HMS and PMS are nearly complete. Unused funds within this project group can be moved to contingency.

Step 1 - Identify Completed Projects with Unused Funds

(a) Project ID & Name	(b) Original Budget	(c) Actual Expenditures	(d=b-c) Unused Funds
8835 - District Wide Emergency Power at IDFs	\$650,000.00	\$560,766.84	\$89,233.16
Total			\$656,552

Step 2 - Identify Projects Requiring Additional Funds

Valley View ES Parking Lot Improvements (Add Parking Spaces)	\$100,000
Valley View TK Project (Added Enhancements)	\$500,000 (*)
Early Childhood Education Center at Harvest Park (Added Parking and Other Enhancements)	Up to \$13 million (**)
Amador Valley High School (Dry Rot Repairs, Pool Deck Restoration, Lighting Improvements)	\$4.5 million
Education Options Center (Additional Demo & Hazmat Abatement, Basketball Court, Amphitheater)	\$2.5 - \$3.0 million
TK Furniture	\$21,000
Site Fencing & Telecom Projects	\$133,621
Total	\$20.7 - \$21.2 million

(*) Final request may increase or decrease based on contractor bid

(**) Final request may be decreased based on scoping option chosen

Step 3 - Identify Funding Strategies

- Existing Contingency - \$27 million
- Additional anticipated Interest (2026 through completion of Measure I and I1 Program) - \$7 million - \$9 million
- Reduce Future TK Project Budgets
 - Lydiksen TK
 - Hearst TK
 - Vintage Hills TK
- Phase the work at the Early and Expanded Learning
 - Design and construct classrooms now
 - Design and construct parking lot and dropoff improvements at a later date

Discussion & Next Steps

- Review and discuss budget update
- Provide feedback
- Incorporate feedback and present to Board of Trustees

Early Childhood Education Center

ECEC Scope

- **Original Budgeted Scope**
 - New classroom building with three classrooms, restrooms and offices
- **Added Scope**
 - New administration portable serving iPals and STEAM programs
 - Modernization of the iPals classroom building including the addition of restrooms in the classrooms and aesthetic improvements
 - Relocate the trash compactor
 - Parking lot Improvements

Original Scope



13-PL000001_L_B01_Arch_01ED.rvt

Current Scope



Parking Analysis

	Number of Staff on Campus	Parking Stalls (**) (Peak)	Available Parking Stalls
Current iPals & Harvest Park Campus	144	123	146
Future Campus after ECEC Constructed	157	144	138

*Traffic engineering team observed 99 stalls in use at 9:15 AM after drop off when school is in session.

**Parking Needs count is calculated with the ratio of 0.14 parking spot per student.

1030 students enrolled x .14 stalls per student = 144 students

Budget vs Estimate

	Construction Cost	Project Cost (*)
Board Approved Budget	\$4,141,617	\$5,522,156
Current Design	\$14,783,481	\$18,479,351
Variance	\$10,783,481	\$12,957,195

(*) Project costs account for all costs associated with a project including but not limited to architectural fees, permit fees, inspection fees, construction costs, etc.

Next Steps and Discussion

- Receive feedback from the Facility Committee
- Discuss current scope and budget with site and identify possible cost savings if appropriate
- Bring project back to BOT to present final scope, receive feedback and request additional funding, if appropriate