



ANNUAL REPORT 2021

Measure L

January 1, 2021– December 31, 2021

Santa Rosa City Schools

211 Ridgway Ave.

Santa Rosa, Ca. 95401

www.srcschools.org



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Bond Background

Measure L

On November 4, 2014, the voters of the Santa Rosa Elementary School District authorized Measure L under the Proposition 39 statutes. Measure L authorized the issuance of \$54 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 the elementary school educational quality and student safety by upgrading classrooms and science labs, replacing deteriorating and outdated plumbing, heating, ventilation and air-conditioning systems, providing updated 21st century classroom technology, and acquiring, renovating or constructing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 Elementary District issue \$54 million in bonds at legal rates, including independent citizens’ oversight, annual audits, no money for administrators’ salaries and all funds benefiting local schools (State cannot take the funds).”

What will Measure L do?

Measure L will improve our local elementary 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- Replacing outdated heating and air conditioning systems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 L 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 Elementary 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

June 28, 2021: General Bond Program Status / 2020 Annual Reports Review /
Financial Report Review

September 16, 2021: General Bond Program Status / 2020 Annual Reports Review /
Financial Report Review

Financial Summary

Overall Project Summary Report

Measure L Summary 1/1/2021 to 12/31/2021

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--------------------------------------------------------------------|-----------------------|-----------------------|-------------------------|---------------|-----------------------|-----------------------|
| 101-9650-5192 - Brookhill Elementary - Other Fees | \$49,500.00 | \$0.00 | \$0.00 | \$0.00 | \$49,500.00 | \$0.00 |
| 101-9851-5192 - Brookhill Elementary - Site Improvements | \$599,150.00 | \$0.00 | \$0.00 | \$0.00 | \$599,150.00 | \$0.00 |
| 104-9230-5192 - Charter School For The Arts - Debt Service | \$228,619.00 | \$227,046.25 | (\$227,046.25) | \$0.00 | \$1,572.75 | \$0.00 |
| 104-9566-5192 - Charter School for the Arts - School Signage | \$53,115.00 | \$53,115.00 | \$0.00 | \$0.00 | \$0.00 | \$53,115.00 |
| 107-9821-5192 - Lincoln - Roofing Replacement | \$0.00 | (\$208,727.53) | (\$244,788.41) | \$0.00 | \$208,727.53 | (\$453,515.94) |
| 109-9566-5192 - Proctor Terrace - School Signage | \$0.00 | \$1,864.88 | (\$33,604.93) | \$0.00 | (\$1,864.88) | (\$31,740.05) |
| 111-9540-5192 - Steele Lane - Asbestos/Hazardous Materials | \$4,233.00 | \$7,030.00 | (\$6,173.00) | \$0.00 | (\$2,797.00) | \$857.00 |
| 111-9650-5192 - Steele Lane - Other Fees | \$149,943.59 | \$0.00 | (\$331,475.41) | \$0.00 | \$149,943.59 | (\$331,475.41) |
| 111-9821-5192 - Steele Lane Elementary - Roofing Replacement | \$6,409,907.00 | \$6,398,137.00 | (\$3,752,439.19) | \$0.00 | \$11,770.00 | \$2,645,697.81 |
| 111-9851-5192 - Steele Lane - Site Improvements | \$9,900.00 | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 |
| 112-9566-5192 - Hidden Valley - School Signage | \$0.00 | (\$1,122.10) | (\$29,117.94) | \$0.00 | \$1,122.10 | (\$30,240.04) |
| 119-0000-5192 - Elementary District Wide - Undistributed | \$174.00 | \$0.00 | \$0.00 | \$0.00 | \$174.00 | \$0.00 |
| 119-9405-5192 - Elementary District Wide - Parcel Tax Election | \$13,717.50 | \$0.00 | \$0.00 | \$0.00 | \$13,717.50 | \$0.00 |
| 119-9650-5192 - Elementary District Wide - Other Fees | \$214,807.03 | \$54,882.00 | (\$91,313.87) | \$0.00 | \$159,925.03 | (\$36,431.87) |
| 119-9816-5189 - Elementary District Wide - HVAC Systems | \$0.00 | (\$1,965.96) | \$0.00 | \$0.00 | \$1,965.96 | (\$1,965.96) |
| 119-9851-5189 - Elementary District Wide - Site Improvements | \$0.00 | (\$2,850.00) | \$0.00 | \$0.00 | \$2,850.00 | (\$2,850.00) |
| 119-9851-5192 - Elementary District Wide - Site Improvements | \$710,785.58 | \$723,259.00 | (\$550,535.76) | \$0.00 | (\$12,473.42) | \$172,723.24 |
| 119-9861-5192 - Elementary District Wide - Management | \$10,897.79 | \$15,037.35 | (\$16,726.87) | \$0.00 | (\$4,139.56) | (\$1,689.52) |
| 119-9900-5189 - Elementary District Wide - Tech Infrastructure | \$365,548.68 | (\$2,946.76) | (\$52,101.30) | \$0.00 | \$368,495.44 | (\$55,048.06) |
| 123-9566-5192 - Santa Rosa Accelerated Charter - School Signage | \$53,115.00 | \$53,115.00 | \$0.00 | \$0.00 | \$0.00 | \$53,115.00 |
| 124-9566-5192 - SR French American Charter - School Signage | \$53,115.00 | \$53,115.00 | \$0.00 | \$0.00 | \$0.00 | \$53,115.00 |
| 127-9800-5192 - Cesar Chavez Language Academy - Permanent Bldgs Ne | \$935.00 | \$0.00 | (\$2,974.00) | \$0.00 | \$935.00 | (\$2,974.00) |
| 192-9305-9795 - Elementary For Asst Sup Bus. - Operations Services | \$17,901.60 | \$15,343.20 | (\$15,343.20) | \$0.00 | \$2,558.40 | \$0.00 |
| Grand Total: | \$8,945,364.77 | \$7,394,232.33 | (\$5,353,640.13) | \$0.00 | \$1,551,132.44 | \$2,040,592.20 |



Overall Project Summary Report



Cumulative Measure L Summary - As of 12/31/2021

| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|--------------------------------------------------------------------|-----------------------|-----------------------|-------------------------|---------------------|--------------------|
| 101-9532-5189 - Brookhill - Security | \$61,211.58 | \$61,211.58 | (\$61,211.58) | \$0.00 | \$0.00 |
| 101-9566-5192 - Brookhill - School Signage | \$38,438.87 | \$38,438.87 | (\$38,438.87) | \$0.00 | \$0.00 |
| 101-9650-5192 - Brookhill Elementary - Other Fees | \$49,500.00 | \$0.00 | \$0.00 | \$49,500.00 | \$0.00 |
| 101-9851-5192 - Brookhill Elementary - Site Improvements | \$599,150.00 | \$0.00 | \$0.00 | \$599,150.00 | \$0.00 |
| 101 - Brookhill Elementary Subtotal: | \$748,300.45 | \$99,650.45 | (\$99,650.45) | \$648,650.00 | \$0.00 |
| 102-9532-5189 - Burbank - Security | \$66,855.64 | \$66,855.64 | (\$66,855.64) | \$0.00 | \$0.00 |
| 102-9566-5192 - Burbank - School Signage | \$38,438.87 | \$38,438.87 | (\$38,438.87) | \$0.00 | \$0.00 |
| 102 - Burbank Elementary Subtotal: | \$105,294.51 | \$105,294.51 | (\$105,294.51) | \$0.00 | \$0.00 |
| 104-9230-5192 - Charter School For The Arts - Debt Service | \$953,177.06 | \$850,694.86 | (\$850,694.86) | \$102,482.20 | \$0.00 |
| 104-9532-5189 - Charter School For The Arts - Security | \$97,420.14 | \$97,420.14 | (\$97,420.14) | \$0.00 | \$0.00 |
| 104-9540-5192 - Charter School For Arts-Asbestos/Haz. Mat-Complete | \$40,669.00 | \$40,669.00 | (\$40,669.00) | \$0.00 | \$0.00 |
| 104-9566-5192 - Charter School for the Arts - School Signage | \$53,115.00 | \$53,115.00 | \$0.00 | \$0.00 | \$53,115.00 |
| 104-9631-5192 - Charter School For The Arts - Expansion Project | \$19,530.98 | \$19,530.98 | (\$19,530.98) | \$0.00 | \$0.00 |
| 104-9650-5192 - Charter School For The Arts - Other Fees | \$8,964.33 | \$8,964.33 | (\$8,964.33) | \$0.00 | \$0.00 |
| 104-9851-5192 - Charter School For The Arts - Site Improvements | \$2,833.88 | \$2,833.88 | (\$2,833.88) | \$0.00 | \$0.00 |
| 104-9856-5192 - Charter School For The Arts - Furniture & Equipmen | \$118,917.54 | \$118,917.54 | (\$118,917.54) | \$0.00 | \$0.00 |
| 104-9875-5192 - Charter School For The Arts - Modernization | \$17,167.42 | \$17,167.42 | (\$17,167.42) | \$0.00 | \$0.00 |
| 104-9876-5192 - Charter School For The Arts - Modernization 2 | \$2,613,043.12 | \$2,613,043.12 | (\$2,613,043.12) | \$0.00 | \$0.00 |
| 104-9900-5189 - Charter School For The Arts - Tech Infrastructure | \$5,267.96 | \$5,267.96 | (\$5,267.96) | \$0.00 | \$0.00 |
| 104 - Charter School For The Arts Subtotal: | \$3,930,106.43 | \$3,827,624.23 | (\$3,774,509.23) | \$102,482.20 | \$53,115.00 |
| 105-9532-5189 - Lehman - Security | \$68,223.97 | \$68,223.97 | (\$68,223.97) | \$0.00 | \$0.00 |
| 105-9566-5192 - Lehman - School Signage | \$31,842.86 | \$31,842.86 | (\$31,842.86) | \$0.00 | \$0.00 |
| 105 - Lehman Elementary Subtotal: | \$100,066.83 | \$100,066.83 | (\$100,066.83) | \$0.00 | \$0.00 |
| 106-9532-5189 - Biella - Security | \$77,562.50 | \$77,562.50 | (\$77,562.50) | \$0.00 | \$0.00 |
| 106-9566-5192 - Biella - School Signage | \$31,842.86 | \$31,842.86 | (\$31,842.86) | \$0.00 | \$0.00 |
| 106-9806-5192 - Biella - Portable Classrooms | \$15,505.91 | \$15,505.91 | (\$15,505.91) | \$0.00 | \$0.00 |
| 106-9821-5192 - Biella - Roofing Replacement | \$1,403,381.01 | \$1,403,381.01 | (\$1,403,381.01) | \$0.00 | \$0.00 |
| 106-9851-5192 - Biella - Site Improvements | \$4,050.72 | \$4,050.72 | (\$4,050.72) | \$0.00 | \$0.00 |
| 106 - Biella Elementary Subtotal: | \$1,532,343.00 | \$1,532,343.00 | (\$1,532,343.00) | \$0.00 | \$0.00 |
| 107-9531-5192 - Lincoln - Site Safety | \$39,732.00 | \$39,732.00 | (\$39,732.00) | \$0.00 | \$0.00 |
| 107-9532-5189 - Lincoln - Security | \$65,953.20 | \$65,953.20 | (\$65,953.20) | \$0.00 | \$0.00 |
| 107-9540-5192 - Lincoln - Asbestos/Hazardous Materials | \$2,242.00 | \$2,242.00 | (\$2,242.00) | \$0.00 | \$0.00 |
| 107-9566-5192 - Lincoln - School Signage | \$31,842.86 | \$31,842.86 | (\$31,842.86) | \$0.00 | \$0.00 |



Overall Project Summary Report



Cumulative Measure L Summary - As of 12/31/2021

| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|------------------------------------------------------------------|-----------------------|-----------------------|-------------------------|--------------------|-----------------------|
| 107-9620-5192 - Lincoln - Portable Relocation | \$18,500.00 | \$18,500.00 | (\$18,500.00) | \$0.00 | \$0.00 |
| 107-9821-5192 - Lincoln - Roofing Replacement | \$3,319,855.62 | \$3,319,855.62 | (\$3,319,855.62) | \$0.00 | \$0.00 |
| 107-9907-5189 - Lincoln - Technology Other | \$21,172.00 | \$21,172.00 | (\$21,172.00) | \$0.00 | \$0.00 |
| 107 - Lincoln Elementary Subtotal: | \$3,499,297.68 | \$3,499,297.68 | (\$3,499,297.68) | \$0.00 | \$0.00 |
| 108-9532-5189 - Monroe - Security | \$72,507.75 | \$72,507.75 | (\$72,507.75) | \$0.00 | \$0.00 |
| 108-9566-5192 - Monroe - School Signage | \$31,842.86 | \$31,842.86 | (\$31,842.86) | \$0.00 | \$0.00 |
| 108-9650-5192 - Monroe - Other Fees | \$500.00 | \$500.00 | (\$500.00) | \$0.00 | \$0.00 |
| 108-9816-5189 - Monroe - HVAC Systems | \$14,173.00 | \$14,173.00 | (\$14,173.00) | \$0.00 | \$0.00 |
| 108-9817-5192 - Monroe - HVAC Replacement | \$105,220.00 | \$105,220.00 | (\$105,220.00) | \$0.00 | \$0.00 |
| 108-9821-5192 - Monroe - Roofing Replacement | \$3,018,008.54 | \$3,018,008.54 | (\$3,018,008.54) | \$0.00 | \$0.00 |
| 108-9851-5192 - Monroe - Site Improvements | \$1,532.94 | \$1,532.94 | (\$1,532.94) | \$0.00 | \$0.00 |
| 108-9900-5189 - Monroe - Tech. Infrastructure | \$2,955.19 | \$2,955.19 | (\$2,955.19) | \$0.00 | \$0.00 |
| 108 - Monroe Elementary Subtotal: | \$3,246,740.28 | \$3,246,740.28 | (\$3,246,740.28) | \$0.00 | \$0.00 |
| 109-9532-5189 - Proctor Terrace - Security | \$71,578.76 | \$71,578.76 | (\$71,578.76) | \$0.00 | \$0.00 |
| 109-9566-5192 - Proctor Terrace - School Signage | \$50,398.00 | \$50,398.00 | (\$50,398.00) | \$0.00 | \$0.00 |
| 109-9650-5192 - Proctor Terrace - Other Fees | \$1,888.94 | \$1,888.94 | (\$1,888.94) | \$0.00 | \$0.00 |
| 109-9806-5192 - Proctor Terrace - Portable Classrooms | \$5,825.00 | \$5,825.00 | (\$5,825.00) | \$0.00 | \$0.00 |
| 109-9807-5192 - Proctor Terrace - Portable Classrooms | \$73,399.61 | \$73,399.61 | (\$73,399.61) | \$0.00 | \$0.00 |
| 109-9810-5192 - Proctor Terrace - Portable Restroom | \$755,436.70 | \$755,436.70 | (\$755,436.70) | \$0.00 | \$0.00 |
| 109-9816-5189 - Proctor Terrace - HVAC Systems | \$12,472.00 | \$12,472.00 | (\$12,472.00) | \$0.00 | \$0.00 |
| 109 - Proctor Terrace Subtotal: | \$970,999.01 | \$970,999.01 | (\$970,999.01) | \$0.00 | \$0.00 |
| 111-9532-5189 - Steele Lane - Security | \$61,594.41 | \$61,594.41 | (\$61,594.41) | \$0.00 | \$0.00 |
| 111-9540-5192 - Steele Lane - Asbestos/Hazardous Materials | \$8,798.00 | \$7,798.00 | (\$6,941.00) | \$1,000.00 | \$857.00 |
| 111-9566-5192 - Steele Lane - School Signage | \$44,109.32 | \$44,109.32 | (\$44,109.32) | \$0.00 | \$0.00 |
| 111-9650-5192 - Steele Lane - Other Fees | \$524,319.00 | \$524,319.00 | (\$374,375.41) | \$0.00 | \$149,943.59 |
| 111-9816-5192 - Steele Lane - HVAC Systems | \$10,540.00 | \$10,540.00 | (\$10,540.00) | \$0.00 | \$0.00 |
| 111-9821-5192 - Steele Lane Elementary - Roofing Replacement | \$6,409,907.00 | \$6,398,137.00 | (\$3,752,439.19) | \$11,770.00 | \$2,645,697.81 |
| 111-9851-5192 - Steele Lane - Site Improvements | \$604,617.57 | \$604,617.57 | (\$594,717.57) | \$0.00 | \$9,900.00 |
| 111 - Steele Lane Elementary Subtotal: | \$7,663,885.30 | \$7,651,115.30 | (\$4,844,716.90) | \$12,770.00 | \$2,806,398.40 |
| 112-9531-5192 - Hidden Valley - Site Safety | \$3,145.20 | \$3,145.20 | (\$3,145.20) | \$0.00 | \$0.00 |
| 112-9532-5189 - Hidden Valley - Security | \$74,851.39 | \$74,851.39 | (\$74,851.39) | \$0.00 | \$0.00 |
| 112-9540-5192 - Hidden Valley Middle School - Asbestos/Hazardous | \$1,657.00 | \$1,657.00 | (\$1,657.00) | \$0.00 | \$0.00 |
| 112-9566-5192 - Hidden Valley - School Signage | \$45,911.01 | \$45,911.01 | (\$45,911.01) | \$0.00 | \$0.00 |
| 112-9650-5192 - Hidden Valley - Other Fees | \$3,594.67 | \$3,594.67 | (\$3,594.67) | \$0.00 | \$0.00 |



Overall Project Summary Report



Cumulative Measure L Summary - As of 12/31/2021

| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|--------------------------------------------------------------------|------------------------|------------------------|--------------------------|---------------------|---------------------|
| 112-9821-5192 - Hidden Valley - Roofing Replacement | \$1,282,071.00 | \$1,282,071.00 | (\$1,282,071.00) | \$0.00 | \$0.00 |
| 112 - Hidden Valley Elementary Subtotal: | \$1,411,230.27 | \$1,411,230.27 | (\$1,411,230.27) | \$0.00 | \$0.00 |
| 119-0000-5192 - Elementary District Wide - Undistributed | \$22,773.50 | \$22,599.50 | (\$22,599.50) | \$174.00 | \$0.00 |
| 119-9402-5192 - Elementary District Wide - Bond Election 2014 | \$28,997.83 | \$28,997.83 | (\$28,997.83) | \$0.00 | \$0.00 |
| 119-9403-5192 - Elementary District Wide - Cost of Issuance | \$66,000.00 | \$66,000.00 | (\$66,000.00) | \$0.00 | \$0.00 |
| 119-9405-5192 - Elementary District Wide - Parcel Tax Election | \$13,717.50 | \$0.00 | \$0.00 | \$13,717.50 | \$0.00 |
| 119-9531-5192 - Elementary District Wide - Site Safety | \$47,114.80 | \$47,114.80 | (\$47,114.80) | \$0.00 | \$0.00 |
| 119-9532-5189 - Elementary District Wide - Security | \$46,512.07 | \$46,512.07 | (\$46,512.07) | \$0.00 | \$0.00 |
| 119-9540-5192 - Elementary District Wide - Asbestos/Hazardous | \$11,278.34 | \$11,278.34 | (\$11,278.34) | \$0.00 | \$0.00 |
| 119-9650-5192 - Elementary District Wide - Other Fees | \$1,095,098.03 | \$1,050,031.52 | (\$901,855.00) | \$45,066.51 | \$148,176.52 |
| 119-9816-5189 - Elementary District Wide - HVAC Systems | \$54,858.00 | \$54,858.00 | (\$54,858.00) | \$0.00 | \$0.00 |
| 119-9816-5192 - Elementary District Wide - Hvac Systems | \$6,264.38 | \$6,264.38 | (\$6,264.38) | \$0.00 | \$0.00 |
| 119-9817-5192 - Elementary District Wide - Hvac Replacement | \$3,408.60 | \$3,408.60 | (\$3,408.60) | \$0.00 | \$0.00 |
| 119-9821-5192 - Elementary District Wide - Roofing Replacement | \$98,677.76 | \$98,677.76 | (\$98,677.76) | \$0.00 | \$0.00 |
| 119-9851-5189 - Elementary District Wide - Site Improvements | \$3,000.00 | \$3,000.00 | (\$3,000.00) | \$0.00 | \$0.00 |
| 119-9851-5192 - Elementary District Wide - Site Improvements | \$727,111.22 | \$727,111.22 | (\$554,387.98) | \$0.00 | \$172,723.24 |
| 119-9852-5192 - Elementary District Wide - Site Improvement 2 | \$206,201.21 | \$206,201.21 | (\$206,201.21) | \$0.00 | \$0.00 |
| 119-9861-5192 - Elementary District Wide - Management | \$95,167.52 | \$87,869.73 | (\$87,869.73) | \$7,297.79 | \$0.00 |
| 119-9900-5189 - Elementary District Wide - Tech Infrastructure | \$3,080,671.77 | \$2,854,443.09 | (\$2,754,003.09) | \$226,228.68 | \$100,440.00 |
| 119-9902-5189 - Elementary District Wide - Phone Intercom System | \$1,141,409.87 | \$1,141,409.87 | (\$1,141,409.87) | \$0.00 | \$0.00 |
| 119-9907-5189 - Elementary District Wide - Technology Other | \$6,210,426.48 | \$6,210,426.48 | (\$6,210,426.48) | \$0.00 | \$0.00 |
| 119-9977-5192 - Elementary District Wide - Master Plan - Infrastru | \$227,781.68 | \$227,781.68 | (\$227,781.68) | \$0.00 | \$0.00 |
| 119 - Elementary District Wide Subtotal: | \$13,186,470.56 | \$12,893,986.08 | (\$12,472,646.32) | \$292,484.48 | \$421,339.76 |
| 123-9566-5192 - Santa Rosa Accelerated Charter - School Signage | \$53,115.00 | \$53,115.00 | \$0.00 | \$0.00 | \$53,115.00 |
| 123 - Santa Rosa Accelerated Charter Subtotal: | \$53,115.00 | \$53,115.00 | \$0.00 | \$0.00 | \$53,115.00 |
| 124-9532-5189 - SR French American Charter - Security | \$75,467.50 | \$75,467.50 | (\$75,467.50) | \$0.00 | \$0.00 |
| 124-9566-5192 - SR French American Charter - School Signage | \$53,115.00 | \$53,115.00 | \$0.00 | \$0.00 | \$53,115.00 |
| 124-9851-5192 - SR French American Charter - Site Improvements | \$4,302.00 | \$4,302.00 | (\$4,302.00) | \$0.00 | \$0.00 |
| 124 - SR French American Charter Subtotal: | \$132,884.50 | \$132,884.50 | (\$79,769.50) | \$0.00 | \$53,115.00 |
| 127-9535-5192 - Cesar Chavez Language Academy - Site Improvements | \$2,135.00 | \$2,135.00 | (\$2,135.00) | \$0.00 | \$0.00 |
| 127-9800-5192 - Cesar Chavez Language Academy - Permanent Bldgs Ne | \$17,500.00 | \$17,500.00 | (\$16,896.50) | \$0.00 | \$603.50 |
| 127-9807-5192 - Cesar Chavez Language Academy - Portable Classroom | \$4,500.00 | \$4,500.00 | (\$4,500.00) | \$0.00 | \$0.00 |
| 127-9851-5192 - Cesar Chavez Language Academy - Site Improvements | \$874,153.42 | \$874,153.42 | (\$874,153.42) | \$0.00 | \$0.00 |



Overall Project Summary Report



Cumulative Measure L Summary - As of 12/31/2021

| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|--------------------------------------------------------------------|------------------------|------------------------|--------------------------|-----------------------|-----------------------|
| 127 - Cesar Chavez Language Academy Subtotal: | \$898,288.42 | \$898,288.42 | (\$897,684.92) | \$0.00 | \$603.50 |
| 128-9240-5192 - Hope Academy-Charter School | \$25,515.00 | \$25,515.00 | (\$25,515.00) | \$0.00 | \$0.00 |
| 128-9806-5192 - Hope Academy - Portable Classrooms | \$40,560.00 | \$40,560.00 | (\$40,560.00) | \$0.00 | \$0.00 |
| 128 - Hope Academy Subtotal: | \$66,075.00 | \$66,075.00 | (\$66,075.00) | \$0.00 | \$0.00 |
| 191-9305-9795 - Elementary For Director Dp - Operations Services | \$92,844.42 | \$92,844.42 | (\$92,844.42) | \$0.00 | \$0.00 |
| 191 - Elementary For Director Dp Subtotal: | \$92,844.42 | \$92,844.42 | (\$92,844.42) | \$0.00 | \$0.00 |
| 192-9305-9795 - Elementary For Asst Sup Bus. - Operations Services | \$95,465.70 | \$85,273.88 | (\$85,273.88) | \$10,191.82 | \$0.00 |
| 192 - Elementary For Asst Sup Bus. Subtotal: | \$95,465.70 | \$85,273.88 | (\$85,273.88) | \$10,191.82 | \$0.00 |
| 389-9907-5192 - Technology District Wide - Technology Other | \$526.96 | \$526.96 | (\$526.96) | \$0.00 | \$0.00 |
| 389 - Technology District Wide Subtotal: | \$526.96 | \$526.96 | (\$526.96) | \$0.00 | \$0.00 |
| 392-9535-5192 - Business - Site Improvements | \$13,948.43 | \$13,948.43 | (\$13,948.43) | \$0.00 | \$0.00 |
| 392 - Business Subtotal: | \$13,948.43 | \$13,948.43 | (\$13,948.43) | \$0.00 | \$0.00 |
| Grand Total: | \$37,747,882.75 | \$36,681,304.25 | (\$33,293,617.59) | \$1,066,578.50 | \$3,387,686.66 |

Fiscal and Performance Audit

The COC has reviewed:

1. The Audit Report dated March 6, 2022, for the year ended June 30, 2021 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 <https://www.srchools.org/Page/4289>
 - **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 Project



Steele Lane Elementary School

New Security Locks Project - Multiple Sites



Committee Members

Measure L Bond - Elementary School District

| Name | Representing | Term Expires |
|------------------------|------------------------------------------|--------------|
| Kristin Hendricks | Community Member/At Large | 2024 |
| Frank Pugh | Community Member/Finance Background | 2024 |
| Michael Von der Porten | Bona Fide Taxpayers' Organization | 2023 |
| Bonnie Falconer | Member at Large | 2024 |
| Vacant | Business Organization | |
| Vacant | Senior Citizen's Organization | |
| Vacant | Taxpayer's Organization | |
| Vacant | Parent or Guardian/Active PTO | |
| Vacant | Community Member/Construction Background | |

[COC Information](https://www.srcschools.org/bond) - <https://www.srcschools.org/bond>

Contact Information

Measure L Bond

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Business Services

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