

San Ramon Valley USD - Measure D Program Budget

MPB Comparison Report

Prepared: March 31, 2022

Expenditures through 03-31-2022

FUNDING			
Type of Funding	Previous Funding	Current Funding	Change
Measure D Bond	260,000,000	260,000,000	-
Interest Income	7,841,352	7,880,066	38,714
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	(7,841,352)	(7,880,066)	(38,714)
Total Funding	263,065,688	\$ 263,065,688	-

		Budget			Expenditures		
Proj ID	Project	Previously Reported 12-31-21	Current	Change	Previously Reported 12-31-21	Current Expenses Thru 03-31-22	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	3,831,080	3,838,759	7,679	3,831,080	3,831,080	-
0533	DVMS Special Ed Restroom	161,074	161,074	-	161,074	161,074	-
	San Ramon Valley High School	68,952,478	69,322,043	369,565	68,713,017	68,807,749	94,732
0507	SRVHS Classroom Building	65,790,336	66,159,901	369,565	65,550,875	65,645,607	94,732
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	-	-	-	-	-	-
	Stone Valley Middle School	43,573,299	43,573,299	-	35,528,719	35,552,864	24,146
0501	SVMS	41,659,159	41,659,159	-	33,614,579	33,638,725	24,146
0501	SVMS -Interim Housing	1,914,140	1,914,140	-	1,914,140	1,914,140	-
0512	Golden View Modernization	9,928,262	9,912,837	(15,424)	9,912,837	9,912,837	-
0513	Montevideo Modernization	9,235,913	9,235,913	-	8,963,142	8,963,142	-
0511	Rancho Romero Modernization	4,686,000	4,436,000	(250,000)	4,236,388	4,236,388	-
0510	Vista Grande Modernization	5,097,672	5,097,672	-	4,342,901	4,361,096	18,195
0514	Green Valley Modernization	6,183,270	6,183,270	-	6,183,270	6,183,270	-
0515	Sycamore Valley Modernization	7,085,836	6,835,836	(250,000)	6,577,970	6,581,955	3,985
Projects in Construction							
0531	Cal High Modernize Commons and Kitchen	2,395,800	2,395,800	-	799,991	1,478,343	678,352
0530	Alamo Modernize Two Classrooms	1,217,900	1,451,900	234,000	467,681	1,014,883	547,202
0516	Charlotte Wood Modernization	10,372,600	10,372,600	-	7,628,605	8,474,786	846,181
0541	Twin Creeks Classroom Modernization	8,854,100	8,854,100	-	5,507,646	6,477,999	970,352
District Wide Projects							
0537	ADA Upgrades District-Wide	1,175,800	941,800	(234,000)	237,017	237,017	-
CRTECH	CR and Infrastructure Technology	7,500,000	7,500,000	-	7,477,799	7,500,742	22,943
0529	Energy Management Systems	1,405,100	1,405,100	-	1,367,761	1,394,849	27,088
0527	Security Cameras	1,010,400	1,010,400	-	703,974	700,819	(3,155)
0542	Fencing and Gating	952,578	952,578	-		38,084	38,084
0543	Play Structures	1,500,000	1,500,000	-			-
0544	Clock/Bell Speaker Upgrades	260,000	260,000	-			-
0604	Projector Upgrades	1,450,000	1,450,000	-			-
Projects Subtotal		247,800,388	247,662,207	(138,181)	223,612,102	226,880,207	3,268,105
0500	Measure D Program Expense	15,265,300	15,265,300	-	13,781,814	14,086,898	305,084
	Construction Cost Escalation Reserve	-	-	-			
	District Wide Interim Housing Reserve	-	-	-			
	Program Reserve			-			
Program Expenses Subtotal		15,265,300	15,265,300	-	13,781,814	14,086,898	305,084
Total Project & Program		263,065,688	262,927,507	(138,181)	237,393,916	240,967,105	3,573,189
Program Balance (Unassigned Budgets)		-	138,181	138,181			
Total Program		263,065,688	263,065,688	(0)			



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				1,450,000	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			63,569					63,569	(63,569)	-		
Anticipated								-		-		
Total Funding		\$ 260,000,000	\$ 7,880,066	\$ 404,000	\$ 800,000	\$ 411,688	\$ 1,450,000	\$ 270,945,754	\$ (7,880,066)	\$ 263,065,688		
Approved BUDGETS through 12-31-21 - EXPENDITURES through 3-31-22												
Proj ID	Project	Measure D Funding & Interest	State Funding	Other Funding	ROM Estimate March 11, 2014	Previously Approved 12-31-21	Proposed Current 03-31-22	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	3,838,759			4,757,197	3,831,080	3,838,759		7,679	3,831,080	-	100%
0533	DVMS Special Ed Restroom	161,074			271,600	161,074	161,074		0	161,074	-	100%
	San Ramon Valley High School	67,872,043	-	1,450,000	25,693,202	68,952,478	69,322,043		214,293	68,807,749	300,000	99%
0507	SRVHS Classroom Building	64,709,901		1,450,000	25,243,202	65,790,336	66,159,901		214,293	65,645,607	300,000	99%
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%
	Stone Valley Middle School	43,573,299	-	-	37,407,470	43,573,299	43,573,299		6,887,383	35,552,864	1,133,052	82%
0501	SVMS	41,659,159			37,167,470	41,659,159	41,659,159		6,887,383	33,638,725	1,133,052	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	9,928,262	9,912,837		(0)	9,912,837	(0)	100%
0513	Montevideo Modernization	9,235,913	-		8,705,162	9,235,913	9,235,913		16,568	8,963,142	256,203	97%
0511	Rancho Romero Modernization	4,436,000	-		7,051,148	4,686,000	4,436,000		10,200	4,236,388	189,412	96%
0510	Vista Grande Modernization	5,097,672	-		5,023,077	5,097,672	5,097,672		13,490	4,361,096	723,086	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	7,085,836	6,835,836		21,771	6,581,955	232,110	96%
Projects in Construction												
0531	Cal High Modernize Commons and Kitchen	2,395,800			2,145,800	2,395,800	2,395,800	B	716,131	1,478,343	201,325	62%
0530	Alamo Modernize Two Classrooms	1,451,900			417,900	1,217,900	1,451,900	D	362,857	1,014,883	74,160	70%
0516	Charlotte Wood Modernization	10,372,600	-		11,187,598	10,372,600	10,372,600	D	1,632,116	8,474,786	265,698	82%
0541	Twin Creeks Classroom Modernization	8,854,100	-		-	8,854,100	8,854,100	B	1,539,569	6,477,999	836,533	73%
0537	ADA Upgrades District-Wide	941,800			1,175,770	1,175,800	941,800	A	-	237,017	704,783	25%
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	-	700,819	309,581	69%
0542	Gating and Fencing	952,578			-	952,578	952,578	A	-	38,084	914,494	4%
0543	Play Structures	1,500,000			-	1,500,000	1,500,000	A	196,062	-	1,303,938	0%
0544	Clock/Bell Speaker Upgrades	260,000			-	260,000	260,000	A	-	-	260,000	0%
0604	Projector Upgrades	1,450,000			-	1,450,000	1,450,000	A	134,949	743	1,314,308	0%
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		\$ 244,596,519	\$ 411,688	\$ 2,654,000	\$ 223,751,255	\$ 247,800,388	\$ 247,662,207		\$ 11,753,067	\$ 226,880,207	\$ 9,028,933	92%
0500	Measure D Program Expense	15,265,300			13,065,250	15,265,300	15,265,300		536,816	14,086,898	641,587	92%
	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		\$ 536,816	\$ 14,086,898	\$ 641,587	
Total Project & Program		\$ 259,861,819	\$ 411,688	\$ 2,654,000	\$ 269,019,505	\$ 263,065,688	\$ 262,927,507		\$ 12,289,882	\$ 240,967,105	\$ 9,670,520	
Program Balance (Unassigned Budgets)							\$ 138,181	Contingency projects - If funds are available				
Total Program							\$ 263,065,688					

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

Budget Changes: FOAC Recommended to Board 04.26.22 - Board Approved 05.03.22

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