



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					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		144,676			(406,463)		(261,787)	(144,676)	(406,463.00)			
Anticipated												
Total Funding	\$ 260,000,000	\$ 7,723,506	\$ 404,000	\$ 800,000	\$ 411,688	\$ 1,450,000	\$ 270,789,194	\$ (7,723,506)	\$ 263,065,688			
Approved BUDGETS through 2-26-21 - EXPENDITURES through 4-16-21												
Proj ID	Project	Measure D Funding & Interest	State Funding	Other Funding	ROM Estimate March 11, 2014	Previously Approved 2-26-21	Proposed Current 4-16-21	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	3,819,706			4,757,197	3,819,706	3,819,706		(0)	3,819,706	-	100%
0533	DVMS Special Ed Restroom	161,074			271,600	161,074	161,074		0	161,074	-	100%
	<i>San Ramon Valley High School</i>	<i>67,502,478</i>	<i>-</i>	<i>1,450,000</i>	<i>25,693,202</i>	<i>68,952,478</i>	<i>68,952,478</i>		<i>729,638</i>	<i>67,930,600</i>	<i>292,240</i>	<i>99%</i>
0507	SRVHS Classroom Building	64,340,336		1,450,000	25,243,202	65,790,336	65,790,336		729,638	64,768,459	292,240	98%
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%
	<i>Stone Valley Middle School</i>	<i>43,573,299</i>	<i>-</i>	<i>-</i>	<i>37,407,470</i>	<i>43,581,324</i>	<i>43,573,299</i>		<i>7,334,455</i>	<i>35,278,881</i>	<i>959,963</i>	<i>81%</i>
0501	SVMS	40,459,159			37,167,470	40,459,159	40,459,159		7,334,455	33,364,741	959,963	82%
0501	SVMS -Cafeteria Renovation	1,200,000			1,200,000	1,200,000	1,200,000		-	-	-	0%
0501	SVMS -Interim Housing	1,914,140			240,000	1,922,165	1,914,140		0	1,914,140	0	100%
0512	Golden View Modernization	9,927,762			10,251,160	10,022,442	9,927,762		15,924	9,911,837	0	100%
0513	Montevideo Modernization	9,035,913			8,705,162	9,035,913	9,035,913		171,692	8,813,859	50,362	98%
0511	Rancho Romero Modernization	4,686,000			7,051,148	4,686,000	4,686,000		(0)	4,214,796	471,204	90%
0510	Vista Grande Modernization	5,097,672			5,023,077	5,097,672	5,097,672		7,263	4,324,864	765,545	85%
0514	Green Valley Modernization	6,187,702			5,963,537	6,258,600	6,187,702		4,432	6,183,270	0	100%
0515	Sycamore Valley Modernization	7,085,836			9,656,114	8,247,900	7,085,836		53,636	6,310,690	721,509	89%
Projects in Construction												
0531	Cal High Modernize Commons and Kitchen	2,395,800			2,145,800	2,395,800	2,395,800	D/R	170,693	534,664	1,690,443	22%
0530	Alamo Modernize Two Classrooms	1,217,900			417,900	1,217,900	1,217,900	D	613,812	32,563	571,525	3%
0516	Charlotte Wood Modernization	10,372,600			11,187,598	10,372,600	10,372,600	D	7,446,711	1,681,999	1,243,890	16%
0541	Twin Creeks Classroom Modernization	8,854,100			-	8,854,100	8,854,100	B	5,330,118	1,810,464	1,713,519	20%
District Wide Allocation by Type												
0537	ADA Upgrades District-Wide	1,175,800			1,175,770	1,175,800	1,175,800	A	-	237,017	938,783	20%
CRTECH	CR and Infrastructure Technology	7,500,000			7,500,000	7,500,000	7,500,000	A	29,476	7,456,464	14,059	99%
0529	Energy Management Systems	1,405,100			1,705,050	1,405,100	1,405,100	A	-	1,367,761	37,339	97%
0527	Security Cameras	1,010,400			1,010,400	1,010,400	1,010,400	A	57,415	602,038	350,947	60%
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		\$ 240,364,679	\$ 411,688	\$ 2,654,000	\$ 223,751,255	\$ 244,766,036	\$ 243,430,367		\$ 21,965,264	\$ 211,643,775	\$ 9,821,329	87%
0500	Measure D Program Expense	15,265,300			13,065,250	15,265,300	15,265,300		479,133	12,806,540	1,979,627	84%
	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		\$ 479,133	\$ 12,806,540	\$ 1,979,627	
Total Project & Program		\$ 255,629,979	\$ 411,688	\$ 2,654,000	\$ 269,019,505	\$ 260,031,336	\$ 258,695,667		\$ 22,444,397	\$ 224,450,315	\$ 11,800,956	
Program Balance (Unassigned Budgets)							\$ 4,370,021					
							Total Program	\$ 263,065,688	Contingency projects - If funds are available			

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

Budget Changes: FOAC Recommended to Board 5.12.21 - Board Approved 5.18.21

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

San Ramon Valley USD - Measure D Program Budget
MPB Comparison Report
Prepared: April 16, 2021
Expenditures through 4-16-2021

FUNDING			
Type of Funding	Previous Funding	Current Funding	Change
Measure D Bond	260,000,000	260,000,000	-
Interest Income	7,723,506	7,723,506	-
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	(7,723,506)	(7,723,506)	-
Total Funding	263,065,688	\$ 263,065,688	-

Proj ID	Project	Budget			Expenditures		
		Previously Reported 2-26-21	Current	Change	Previously Reported 2-26-21	Current Expenses Thru 4-16-21	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	3,819,706	3,819,706	-	3,819,706	3,819,706	-
0533	DVMS Special Ed Restroom	161,074	161,074	-	161,074	161,074	-
	<i>San Ramon Valley High School</i>	<i>68,952,478</i>	<i>68,952,478</i>	<i>-</i>	<i>67,303,287</i>	<i>67,930,600</i>	<i>627,313</i>
0507	SRVHS Classroom Building	65,790,336	65,790,336	-	64,141,145	64,768,459	627,313
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	-	-	-	-	-	-
	<i>Stone Valley Middle School</i>	<i>43,581,324</i>	<i>43,573,299</i>	<i>(8,025)</i>	<i>35,198,861</i>	<i>35,278,881</i>	<i>80,020</i>
0501	SVMS	40,459,159	40,459,159	-	33,284,722	33,364,741	80,020
0501	SVMS -Cafeteria Renovation	1,200,000	1,200,000	-	-	-	-
0501	SVMS -Interim Housing	1,922,165	1,914,140	(8,025)	1,914,140	1,914,140	-
0512	Golden View Modernization	10,022,442	9,927,762	(94,680)	9,906,390	9,911,837	5,448
0513	Montevideo Modernization	9,035,913	9,035,913	-	8,798,152	8,813,859	15,707
0511	Rancho Romero Modernization	4,686,000	4,686,000	-	4,214,796	4,214,796	-
0510	Vista Grande Modernization	5,097,672	5,097,672	-	4,303,525	4,324,864	21,339
0514	Green Valley Modernization	6,258,600	6,187,702	(70,898)	6,160,969	6,183,270	22,301
0515	Sycamore Valley Modernization	8,247,900	7,085,836	(1,162,064)	6,280,549	6,310,690	30,141
Projects in Construction							
0531	Cal High Modernize Commons and Kitchen	2,395,800	2,395,800	-	471,371	534,664	63,293
0530	Alamo Modernize Two Classrooms	1,217,900	1,217,900	-	19,981	32,563	12,582
0516	Charlotte Wood Modernization	10,372,600	10,372,600	-	1,660,863	1,681,999	21,136
0541	Twin Creeks Classroom Modernization	8,854,100	8,854,100	-	1,309,295	1,810,464	501,169
District Wide Projects							
0537	ADA Upgrades District-Wide	1,175,800	1,175,800	-	237,017	237,017	-
CRTECH	CR and Infrastructure Technology	7,500,000	7,500,000	-	7,430,939	7,456,464	25,526
0529	Energy Management Systems	1,405,100	1,405,100	-	1,367,761	1,367,761	-
0527	Security Cameras	1,010,400	1,010,400	-	602,038	602,038	-
Projects Subtotal		244,766,036	243,430,367	(1,335,668)	210,217,801	211,643,775	1,425,975
0500	Measure D Program Expense	15,265,300	15,265,300	-	12,488,053	12,806,540	318,487
	Construction Cost Escalation Reserve	-	-	-	-	-	-
	District Wide Interim Housing Reserve	-	-	-	-	-	-
	Program Reserve	-	-	-	-	-	-
Program Expenses Subtotal		15,265,300	15,265,300	-	12,488,053	12,806,540	318,487
Total Project & Program		260,031,336	258,695,667	(1,335,668)	222,705,853	224,450,315	1,744,462
Program Balance (Unassigned Budgets)		3,034,352	4,370,021	1,335,668			
Total Program		263,065,688	263,065,688	0			