

San Ramon Valley USD - Measure D Program Budget
MPB Comparison Report
Prepared: June 30, 2022
Expenditures through 06-30-2022

FUNDING			
Type of Funding	Previous Funding	Current Funding	Change
Measure D Bond	260,000,000	260,000,000	-
Interest Income	7,880,066	7,987,171	107,105
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	(7,880,066)	(7,987,171)	(107,105)
Total Funding	263,065,688	\$ 263,065,688	-

Proj ID	Project	Budget			Expenditures		
		Previously Reported 3-31-22	Current	Change	Previously Reported 3-31-22	Current Expenses Thru 06-30-22	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	3,838,759	3,839,259	500	3,831,080	3,839,259	8,179
0533	DVMS Special Ed Restroom	161,074	161,074	-	161,074	161,074	-
	<i>San Ramon Valley High School</i>	<i>69,322,043</i>	<i>69,322,043</i>	<i>-</i>	<i>68,807,749</i>	<i>69,000,291</i>	<i>192,542</i>
0507	SRVHS Classroom Building	66,159,901	66,159,901	-	65,645,607	65,838,149	192,542
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>43,573,299</i>	<i>43,573,299</i>	<i>-</i>	<i>35,552,864</i>	<i>35,566,828</i>	<i>13,963</i>
0501	SVMS	41,659,159	41,659,159	-	33,638,725	33,652,688	13,963
0501	SVMS -Interim Housing	1,914,140	1,914,140	-	1,914,140	1,914,140	-
0512	Golden View Modernization	9,912,837	9,912,837	-	9,912,837	9,912,837	-
0513	Montevideo Modernization	9,235,913	9,235,913	-	8,963,142	8,963,642	500
0511	Rancho Romero Modernization	4,436,000	4,448,422	12,422	4,236,388	4,347,063	110,675
0510	Vista Grande Modernization	5,097,672	5,097,672	-	4,361,096	4,371,980	10,883
0514	Green Valley Modernization	6,183,270	6,183,270	-	6,183,270	6,183,270	-
0515	Sycamore Valley Modernization	6,835,836	6,835,836	-	6,581,955	6,600,152	18,197
Projects in Construction							
0531	Cal High Modernize Commons and Kitchen	2,395,800	2,395,800	-	1,478,343	2,008,678	530,334
0530	Alamo Modernize Two Classrooms	1,451,900	1,455,174	3,274	1,014,883	1,122,085	107,203
0516	Charlotte Wood Modernization	10,372,600	10,372,600	-	8,474,786	9,414,953	940,166
0541	Twin Creeks Classroom Modernization	8,854,100	8,854,100	-	6,477,999	7,400,002	922,004
District Wide Projects							
0537	ADA Upgrades District-Wide	941,800	941,800	-	237,017	313,024	76,008
CRTECH	CR and Infrastructure Technology	7,500,000	7,500,000	-	7,499,999	7,499,999	-
0529	Energy Management Systems	1,405,100	1,405,100	-	1,394,849	1,394,849	-
0527	Security Cameras	1,010,400	1,010,400	-	700,819	735,333	34,514
0542	Fencing and Gating	952,578	952,578	-	38,084	38,934	850
0543	Play Structures	1,500,000	1,500,000	-	-	-	-
0544	Clock/Bell Speaker Upgrades	260,000	260,000	-	-	5,260	5,260
0604	Projector Upgrades	1,450,000	1,450,000	-	743	104,098	103,355
Projects Subtotal		247,662,207	247,678,403	16,196	226,880,207	229,954,840	3,074,633
0500	Measure D Program Expense	15,265,300	15,265,300	-	14,086,898	14,508,086	421,188
	Construction Cost Escalation Reserve	-	-	-	-	-	-
	District Wide Interim Housing Reserve	-	-	-	-	-	-
	Program Reserve	-	-	-	-	-	-
Program Expenses Subtotal		15,265,300	15,265,300	-	14,086,898	14,508,086	421,188
Total Project & Program		262,927,507	262,943,703	16,196	240,967,105	244,462,925	3,495,821
Program Balance (Unassigned Budgets)		138,181	121,985	(16,196)			
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					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		170,674					170,674	(170,674)	-			
Anticipated									-			
Total Funding	\$ 260,000,000	\$ 7,987,171	\$ 404,000	\$ 800,000	\$ 411,688	\$ 1,450,000	\$ 271,052,859	\$ (7,987,171)	\$ 263,065,688			
Approved BUDGETS through 03-31-22 - EXPENDITURES through 6-30-22												
Proj ID	Project	Measure D Funding & Interest	State Funding	Other Funding	ROM Estimate March 11, 2014	Previously Approved 3-31-22	Proposed Current 06-30-22	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	3,839,259			4,757,197	3,839,259	3,839,259		(0)	3,839,259	-	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>	67,872,043	-	1,450,000	25,693,202	69,322,043	69,322,043		1,000	69,000,291	320,751	100%
0507	SRVHS Classroom Building	64,709,901		1,450,000	25,243,202	66,159,901	66,159,901		1,000	65,838,149	320,751	100%
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>	43,573,299	-	-	37,407,470	43,573,299	43,573,299		6,904,137	35,566,828	1,102,334	82%
0501	SVMS	41,659,159			37,167,470	41,659,159	41,659,159		6,904,137	33,652,688	1,102,334	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	9,912,837	9,912,837		(0)	9,912,837	(0)	100%
0513	Montevideo Modernization	9,235,913			8,705,162	9,235,913	9,235,913		(0)	8,963,642	272,271	97%
0511	Rancho Romero Modernization	4,448,422			7,051,148	4,436,000	4,448,422		101,359	4,347,063	0	98%
0510	Vista Grande Modernization	5,097,672			5,023,077	5,097,672	5,097,672		148,926	4,371,980	576,766	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	6,835,836	6,835,836		111,315	6,600,152	124,368	97%
Projects in Construction												
0531	Cal High Modernize Commons and Kitchen	2,395,800			2,145,800	2,395,800	2,395,800	B	239,090	2,008,678	148,032	84%
0530	Alamo Modernize Two Classrooms	1,455,174			417,900	1,451,900	1,455,174	D	333,089	1,122,085	(0)	77%
0516	Charlotte Wood Modernization	10,372,600			11,187,598	10,372,600	10,372,600	D	831,725	9,414,953	125,922	91%
0541	Twin Creeks Classroom Modernization	8,854,100			-	8,854,100	8,854,100	B	838,821	7,400,002	615,277	84%
Projects No Longer Being Reported												
0537	ADA Upgrades District-Wide	941,800			1,175,770	941,800	941,800	A	252,210	313,024	376,566	33%
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	75,210	735,333	199,857	73%
0542	Gating and Fencing	952,578			-	952,578	952,578	A	622,900	38,934	290,744	4%
0543	Play Structures	1,500,000			-	1,500,000	1,500,000	A	773,277	-	726,723	0%
0544	Clock/Bell Speaker Upgrades	260,000			-	260,000	260,000	A	254,298	5,260	442	2%
0604	Projector Upgrades	1,450,000			-	1,450,000	1,450,000	A	-	104,098	1,345,902	7%
Potential Future Project If Funds Become Available												
0539	MVHS Classroom Building	-			-	-	-		-	-	-	0%
Projects Subtotal		\$ 244,612,715	\$ 411,688	\$ 2,654,000	\$ 223,751,255	\$ 247,662,207	\$ 247,678,403		\$ 11,487,356	\$ 229,954,840	\$ 6,236,207	93%
0500	Measure D Program Expense	15,265,300			13,065,250	15,265,300	15,265,300		0	14,508,086	757,214	95%
	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		\$ 0	\$ 14,508,086	\$ 757,214	
Total Project & Program		\$ 259,878,015	\$ 411,688	\$ 2,654,000	\$ 269,019,505	\$ 262,927,507	\$ 262,943,703		\$ 11,487,356	\$ 244,462,925	\$ 6,993,421	
Program Balance (Unassigned Budgets)							\$ 121,985					
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 08.23.22 - Board Approved 09.20.22

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