

San Ramon Valley USD - Measure D Program Budget

MPB Comparison Report

Prepared: October 09, 2020

Expenditures through 10-09-2020

| FUNDING | | | |
|--|--------------------|-----------------------|----------|
| Type of Funding | Previous Funding | Current Funding | Change |
| Measure D Bond | 260,000,000 | 260,000,000 | - |
| Interest Income | 7,578,830 | 7,578,830 | - |
| Developer Fee | 404,000 | 404,000 | - |
| Other Local | 800,000 | 800,000 | - |
| CTE Grant | 818,151 | 818,151 | - |
| Town of Danville | 1,450,000 | 1,450,000 | - |
| Transfer Measure D Interest Revenue to CIP | (7,578,830) | (7,578,830) | - |
| Total Funding | 263,472,151 | \$ 263,472,151 | - |

| Proj ID | Project | Budget | | | Expenditures | | |
|---|---|-----------------------------|--------------------|------------------|------------------------------|-------------------------------|------------------|
| | | Previously Reported 6-30-20 | Current | Change | Previously Reported 06-30-20 | Current Expenses Thru 10-9-20 | 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 | - |
| Projects in Construction | | | | | | | |
| 0531 | Cal High Modernize Commons and Kitchen | 2,395,800 | 2,395,800 | - | 455,371 | 455,371 | - |
| | <i>San Ramon Valley High School</i> | 68,317,478 | 68,317,478 | - | 64,647,835 | 65,378,268 | 730,432 |
| 0507 | SRVHS Classroom Building | 65,028,544 | 65,028,544 | - | 61,485,694 | 62,216,126 | 730,432 |
| 0507 | SRVHS Classroom Building-Interim Housing | 3,288,934 | 3,288,934 | - | 3,162,142 | 3,162,142 | - |
| 0538 | SRVHS Classroom Building Phase 2 | - | - | - | - | - | - |
| 0520 | SRVHS Replace Fire Alarm | - | - | - | - | - | - |
| | <i>Stone Valley Middle School</i> | 43,581,324 | 43,581,324 | - | 33,381,604 | 33,677,182 | 295,578 |
| 0501 | SVMS | 40,459,159 | 40,459,159 | - | 31,467,464 | 31,763,042 | 295,578 |
| 0501 | SVMS -Cafeteria Renovation | 1,200,000 | 1,200,000 | - | - | - | - |
| 0501 | SVMS -Interim Housing | 1,922,165 | 1,922,165 | - | 1,914,140 | 1,914,140 | - |
| 0512 | Golden View Modernization | 10,022,442 | 10,022,442 | - | 9,781,808 | 9,848,426 | 66,618 |
| 0513 | Montevideo Modernization | 9,035,913 | 9,035,913 | - | 8,700,519 | 8,703,472 | 2,953 |
| 0511 | Rancho Romero Modernization | 5,686,000 | 5,686,000 | - | 4,210,104 | 4,210,104 | - |
| 0510 | Vista Grande Modernization | 5,097,672 | 5,097,672 | - | 4,094,435 | 4,267,209 | 172,774 |
| 0514 | Green Valley Modernization | 6,258,600 | 6,258,600 | - | 5,733,116 | 6,068,533 | 335,417 |
| 0515 | Sycamore Valley Modernization | 8,247,900 | 8,247,900 | - | 5,401,127 | 6,118,510 | 717,383 |
| Projects in Design | | | | | | | |
| 0530 | Alamo Modernize Two Classrooms | 917,900 | 917,900 | - | 14,981 | 14,981 | - |
| 0516 | Charlotte Wood Modernization | 10,372,600 | 10,372,600 | - | 1,405,799 | 1,494,172 | 88,373 |
| 0541 | Twin Creeks Classroom Modernization | 10,654,100 | 10,654,100 | - | 928,076 | 939,177 | 11,102 |
| 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 | - | 6,637,565 | 7,136,792 | 499,227 |
| 0529 | Energy Management Systems | 1,405,100 | 1,405,100 | - | 1,161,757 | 1,340,665 | 178,908 |
| 0527 | Security Cameras | 1,010,400 | 1,010,400 | - | 572,270 | 601,300 | 29,030 |
| Projects Subtotal | | 246,631,036 | 246,631,036 | - | 202,315,390 | 205,443,186 | 3,127,795 |
| 0500 | Measure D Program Expense | 13,065,300 | 13,065,300 | - | 11,346,295 | 11,772,006 | 425,711 |
| | Construction Cost Escalation Reserve | - | - | - | - | - | - |
| | District Wide Interim Housing Reserve | - | - | - | - | - | - |
| | Program Reserve | 900,000 | 800,000 | (100,000) | - | - | - |
| Program Expenses Subtotal | | 13,965,300 | 13,865,300 | (100,000) | 11,346,295 | 11,772,006 | 425,711 |
| Total Project & Program | | 260,596,336 | 260,496,336 | (100,000) | 213,661,686 | 217,215,192 | 3,553,506 |
| Program Balance (Unassigned Budgets) | | 2,875,815 | 2,975,815 | 100,000 | | | |
| Total Program | | 263,472,151 | 263,472,151 | - | | | |



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 | | | | | | | - | - | - |
| Anticipated | | | | | | | - | - | - |
| Total Funding | \$ 260,000,000 | \$ 7,578,830 | \$ 404,000 | \$ 800,000 | \$ 818,151 | \$ 1,450,000 | \$ 271,050,981 | \$ (7,578,830) | \$ 263,472,151 |

| Approved BUDGETS through 06-30-20 - EXPENDITURES through 10-9-20 | | | | | | | | | | | | |
|--|--|------------------------------|-------------------|---------------------|-----------------------------|------------------------------|--------------------------|--|----------------------|-----------------------|----------------------|---------------------|
| Proj ID | Project | Measure D Funding & Interest | State Funding | Other Funding | ROM Estimate March 11, 2014 | Previously Approved 06-30-20 | Proposed Current 10-9-20 | 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 | 6,178,764 | 818,151 | | 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% |
| Projects in Construction | | | | | | | | | | | | |
| 0531 | Cal High Modernize Commons and Kitchen | 2,395,800 | | | 2,145,800 | 2,395,800 | 2,395,800 | D/R | (0) | 455,371 | 1,940,429 | 19% |
| | San Ramon Valley High School | 66,867,478 | - | 1,450,000 | 25,693,202 | 68,317,478 | 68,317,478 | | 2,320,658 | 65,378,268 | 618,552 | 96% |
| 0507 | SRVHS Classroom Building | 63,578,544 | | 1,450,000 | 25,243,202 | 65,028,544 | 65,028,544 | B | 2,320,658 | 62,216,126 | 491,760 | 96% |
| 0507 | SRVHS Classroom Building-Interim Housing | 3,288,934 | | | 450,000 | 3,288,934 | 3,288,934 | B | (0) | 3,162,142 | 126,793 | 96% |
| 0538 | SRVHS Classroom Building Phase 2 | - | | | 20,000,000 | - | - | | - | - | - | 0% |
| 0520 | SRVHS Replace Fire Alarm | - | | | 654,350 | - | - | | - | - | - | 0% |
| | Stone Valley Middle School | 43,581,324 | | | 37,407,470 | 43,581,324 | 43,581,324 | | 9,028,472 | 33,677,182 | 875,670 | 77% |
| 0501 | SVMS | 40,459,159 | | | 37,167,470 | 40,459,159 | 40,459,159 | B | 9,028,472 | 31,763,042 | 867,645 | 79% |
| 0501 | SVMS -Cafeteria Renovation | 1,200,000 | | | 1,200,000 | 1,200,000 | 1,200,000 | B | | | | 0% |
| 0501 | SVMS -Interim Housing | 1,922,165 | | | 240,000 | 1,922,165 | 1,922,165 | B | 0 | 1,914,140 | 8,026 | 100% |
| 0512 | Golden View Modernization | 10,022,442 | | | 10,251,160 | 10,022,442 | 10,022,442 | B | 45,266 | 9,848,426 | 128,750 | 98% |
| 0513 | Montevideo Modernization | 9,035,913 | | | 8,705,162 | 9,035,913 | 9,035,913 | B | 142,679 | 8,703,472 | 189,762 | 96% |
| 0511 | Rancho Romero Modernization | 5,686,000 | | | 7,051,148 | 5,686,000 | 5,686,000 | B | 66,778 | 4,210,104 | 1,409,117 | 74% |
| 0510 | Vista Grande Modernization | 5,097,672 | | | 5,023,077 | 5,097,672 | 5,097,672 | B | 48,147 | 4,267,209 | 782,316 | 84% |
| 0514 | Green Valley Modernization | 6,258,600 | | | 5,963,537 | 6,258,600 | 6,258,600 | B | 99,745 | 6,068,533 | 90,323 | 97% |
| 0515 | Sycamore Valley Modernization | 8,247,900 | | | 9,656,114 | 8,247,900 | 8,247,900 | B | 262,368 | 6,118,510 | 1,867,023 | 74% |
| Projects in Design | | | | | | | | | | | | |
| 0530 | Alamo Modernize Two Classrooms | 917,900 | | | 417,900 | 917,900 | 917,900 | R | 25,573 | 14,981 | 877,346 | 2% |
| 0516 | Charlotte Wood Modernization | 10,372,600 | | | 11,187,598 | 10,372,600 | 10,372,600 | D | 414,532 | 1,494,172 | 8,463,896 | 14% |
| 0541 | Twin Creeks Classroom Modernization | 10,654,100 | | | - | 10,654,100 | 10,654,100 | R | 221,538 | 939,177 | 9,493,385 | 9% |
| 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 | 291,910 | 7,136,792 | 71,297 | 95% |
| 0529 | Energy Management Systems | 1,405,100 | | | 1,705,050 | 1,405,100 | 1,405,100 | A | 27,096 | 1,340,665 | 37,339 | 95% |
| 0527 | Security Cameras | 1,010,400 | | | 1,010,400 | 1,010,400 | 1,010,400 | A | 51,607 | 601,300 | 357,493 | 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 | | \$ 243,158,885 | \$ 818,151 | \$ 2,654,000 | \$ 223,751,255 | \$ 246,631,036 | \$ 246,631,036 | | \$ 13,046,369 | \$ 205,443,186 | \$ 28,141,483 | 83% |
| 0500 | Measure D Program Expense | 13,065,300 | | | 13,065,250 | 13,065,300 | 13,065,300 | | 1,291,779 | 11,772,006 | 1,515 | 90% |
| | Construction Cost Escalation Reserve | - | | | 32,203,000 | - | - | | | | - | |
| | District Wide Interim Housing Reserve | (0) | | | - | (0) | (0) | | | | (0) | |
| | Program Reserve (normally 3% to 5%) (Using 3% of Remaining Project Costs, Including Escalation) | 800,000 | | | 900,000 | 800,000 | 800,000 | | | | 800,000 | |
| Program Expenses & Reserves Subtotal | | \$ 13,865,300 | \$ - | \$ - | \$ 45,268,250 | \$ 13,965,300 | \$ 13,865,300 | | \$ 1,291,779 | \$ 11,772,006 | \$ 801,515 | |
| Total Project & Program | | \$ 257,024,185 | \$ 818,151 | \$ 2,654,000 | \$ 269,019,505 | \$ 260,596,336 | \$ 260,496,336 | | \$ 14,338,147 | \$ 217,215,192 | \$ 28,942,998 | |
| Program Balance (Unassigned Budgets) | | | | | | | \$ 2,975,815 | Contingency projects - If funds are available | | | | |
| Total Program | | | | | | | \$ 263,472,151 | | | | | |

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

Budget Changes: FOAC Recommended to Board 11.18.20 - Board Approved 12.15.20

Program Loss Reserve Calculation:

| | |
|---------------------------------------|----------------|
| Remaining Project Budgets | 28,141,483 |
| Escalation | - |
| District Wide Interim Housing | (0) |
| Total Project Related Costs | 28,141,483 |
| Program Reserve @ 3% (Rounded) | 800,000 |

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