

San Ramon Valley USD - Measure D Program Budget

MPB Comparison Report

Prepared: October 15, 2021

Expenditures through 10-15-2021

FUNDING			
Type of Funding	Previous Funding	Current Funding	Change
Measure D Bond	260,000,000	260,000,000	-
Interest Income	7,816,497	7,816,497	-
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	(7,816,497)	(7,816,497)	-
Total Funding	263,065,688	\$ 263,065,688	-

Proj ID	Project	Budget			Expenditures		
		Previously Reported 6-30-21	Current	Change	Previously Reported 6-30-21	Current Expenses Thru 10-15-21	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	3,830,580	3,831,080	500	3,830,580	3,831,080	500
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>68,589,515</i>	<i>68,712,475</i>	<i>122,960</i>
0507	SRVHS Classroom Building	65,790,336	65,790,336	-	65,427,373	65,550,333	122,960
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>35,290,867</i>	<i>35,531,281</i>	<i>240,413</i>
0501	SVMS	41,659,159	41,659,159	-	33,376,728	33,617,141	240,413
0501	SVMS -Interim Housing	1,914,140	1,914,140	-	1,914,140	1,914,140	-
0512	Golden View Modernization	9,928,262	9,928,262	-	9,912,337	9,912,337	-
0513	Montevideo Modernization	9,035,913	9,035,913	-	8,816,686	8,819,166	2,480
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	-	4,329,689	4,334,116	4,427
0514	Green Valley Modernization	6,183,270	6,183,270	-	6,183,270	6,183,270	-
0515	Sycamore Valley Modernization	7,085,836	7,085,836	-	6,459,302	6,567,675	108,373
Projects in Construction							
0531	Cal High Modernize Commons and Kitchen	2,395,800	2,395,800	-	578,178	616,618	38,440
0530	Alamo Modernize Two Classrooms	1,217,900	1,217,900	-	150,295	203,836	53,541
0516	Charlotte Wood Modernization	10,372,600	10,372,600	-	4,048,059	6,369,992	2,321,933
0541	Twin Creeks Classroom Modernization	8,854,100	8,854,100	-	2,777,453	3,533,010	755,557
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	-	7,468,523	7,479,477	10,954
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	-	643,063	703,974	60,911
Projects Subtotal		243,437,310	243,437,810	500	216,029,693	219,750,182	3,720,489
0500	Measure D Program Expense	15,265,300	15,265,300	-	13,204,187	13,492,079	287,892
	Construction Cost Escalation Reserve	-	-	-	-	-	-
	District Wide Interim Housing Reserve	-	-	-	-	-	-
	Program Reserve	-	-	-	-	-	-
Program Expenses Subtotal		15,265,300	15,265,300	-	13,204,187	13,492,079	287,892
Total Project & Program		258,702,610	258,703,110	500	229,233,880	233,242,261	4,008,381
Program Balance (Unassigned Budgets)		4,363,078	4,362,578	(500)			
Total Program		263,065,688	263,065,688	-			



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)	
Anticipated										
Total Funding	\$ 260,000,000	\$ 7,816,497	\$ 404,000	\$ 800,000	\$ 411,688	\$ 1,450,000	\$ 270,882,185	\$ (7,816,497)	\$ 263,065,688	

Approved BUDGETS through 6-30-21 - EXPENDITURES through 10-15-21												
Proj ID	Project	Measure D Funding & Interest	State Funding	Other Funding	ROM Estimate March 11, 2014	Previously Approved 6-30-21	Proposed Current 10-15-21	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	3,831,080			4,757,197	3,830,580	3,831,080		(0)	3,831,080	-	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>45,296</i>	<i>68,712,475</i>	<i>194,707</i>	<i>100%</i>
0507	SRVHS Classroom Building	64,340,336		1,450,000	25,243,202	65,790,336	65,790,336		45,296	65,550,333	194,707	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>	<i>43,573,299</i>	<i>-</i>	<i>-</i>	<i>37,407,470</i>	<i>43,573,299</i>	<i>43,573,299</i>		<i>6,864,846</i>	<i>35,531,281</i>	<i>1,177,173</i>	<i>82%</i>
0501	SVMS	41,659,159			37,167,470	41,659,159	41,659,159		6,864,846	33,617,141	1,177,173	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	9,928,262			10,251,160	9,928,262	9,928,262		15,924	9,912,337	0	100%
0513	Montevideo Modernization	9,035,913			8,705,162	9,035,913	9,035,913		160,545	8,819,166	56,202	98%
0511	Rancho Romero Modernization	4,686,000			7,051,148	4,686,000	4,686,000		21,592	4,214,796	449,612	90%
0510	Vista Grande Modernization	5,097,672			5,023,077	5,097,672	5,097,672		15,800	4,334,116	747,756	85%
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	7,085,836			9,656,114	7,085,836	7,085,836		9,968	6,567,675	508,193	93%
Projects in Construction												
0531	Cal High Modernize Commons and Kitchen	2,395,800			2,145,800	2,395,800	2,395,800	D/R	156,829	616,618	1,622,354	26%
0530	Alamo Modernize Two Classrooms	1,217,900			417,900	1,217,900	1,217,900	D	516,003	203,836	498,062	17%
0516	Charlotte Wood Modernization	10,372,600			11,187,598	10,372,600	10,372,600	D	3,064,660	6,369,992	937,949	61%
0541	Twin Creeks Classroom Modernization	8,854,100			-	8,854,100	8,854,100	B	3,902,989	3,533,010	1,418,102	40%
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	25,124	7,479,477	(4,601)	100%
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	23,357	703,974	283,069	70%
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		\$ 240,372,122	\$ 411,688	\$ 2,654,000	\$ 223,751,255	\$ 243,437,310	\$ 243,437,810		\$ 14,822,931	\$ 219,750,182	\$ 8,864,698	90%
0500	Measure D Program Expense	15,265,300			13,065,250	15,265,300	15,265,300		1,084,157	13,492,079	689,064	88%
	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		\$ 1,084,157	\$ 13,492,079	\$ 689,064	
Total Project & Program		\$ 255,637,422	\$ 411,688	\$ 2,654,000	\$ 269,019,505	\$ 258,702,610	\$ 258,703,110		\$ 15,907,088	\$ 233,242,261	\$ 9,553,762	
Program Balance (Unassigned Budgets)							\$ 4,362,578	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 11.10.21 - Board Approved 11.16.21

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