

**San Ramon Valley USD - Measure D Program Budget**

**MPB Comparison Report**

Prepared: December 31, 2020

Expenditures through 12-31-2020

FUNDING			
Type of Funding	Previous Funding	Current Funding	Change
Measure D Bond	260,000,000	260,000,000	-
Interest Income	7,578,830	7,653,728	74,898
Developer Fee	404,000	404,000	-
Other Local	800,000	800,000	-
CTE Grant	818,151	411,688	(406,463)
Town of Danville	1,450,000	1,450,000	-
Transfer Measure D Interest Revenue to CIP	(7,578,830)	(7,653,728)	(74,898)
<b>Total Funding</b>	<b>263,472,151</b>	<b>\$ 263,065,688</b>	<b>(406,463)</b>

Proj ID	Project	Budget			Expenditures		
		Previously Reported 10-9-20	Current	Change	Previously Reported 10-9-20	Current Expenses Thru 12-31-20	Change
<b>Completed Projects/Near Completed</b>							
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>68,317,478</i>	<i>68,952,478</i>	<i>635,000</i>	<i>65,378,268</i>	<i>65,850,146</i>	<i>471,878</i>
0507	SRVHS Classroom Building	65,028,544	65,663,544	635,000	62,216,126	62,688,004	471,878
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>	<i>43,581,324</i>	<i>43,581,324</i>	<i>-</i>	<i>33,677,182</i>	<i>34,975,609</i>	<i>1,298,427</i>
0501	SVMS	40,459,159	40,459,159	-	31,763,042	33,061,469	1,298,427
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	-	9,848,426	9,893,193	44,767
0513	Montevideo Modernization	9,035,913	9,035,913	-	8,703,472	8,771,697	68,225
0511	Rancho Romero Modernization	5,686,000	5,686,000	-	4,210,104	4,214,796	4,692
0510	Vista Grande Modernization	5,097,672	5,097,672	-	4,267,209	4,301,990	34,781
0514	Green Valley Modernization	6,258,600	6,258,600	-	6,068,533	6,081,711	13,178
0515	Sycamore Valley Modernization	8,247,900	8,247,900	-	6,118,510	6,153,060	34,550
<b>Projects in Construction</b>							
0531	Cal High Modernize Commons and Kitchen	2,395,800	2,395,800	-	455,371	458,621	3,250
0530	Alamo Modernize Two Classrooms	917,900	1,217,900	300,000	14,981	14,981	-
0516	Charlotte Wood Modernization	10,372,600	10,372,600	-	1,494,172	1,574,240	80,068
0541	Twin Creeks Classroom Modernization	10,654,100	10,654,100	-	939,177	1,285,106	345,928
<b>District Wide Projects</b>							
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	-	7,136,792	7,296,716	159,923
0529	Energy Management Systems	1,405,100	1,405,100	-	1,340,665	1,340,665	-
0527	Security Cameras	1,010,400	1,010,400	-	601,300	601,300	-
<b>Projects Subtotal</b>		<b>246,631,036</b>	<b>247,566,036</b>	<b>935,000</b>	<b>205,443,185</b>	<b>208,002,854</b>	<b>2,559,667</b>
0500	Measure D Program Expense	13,065,300	13,065,300	-	11,772,006	12,168,117	396,111
	Construction Cost Escalation Reserve	-	-	-	-	-	-
	District Wide Interim Housing Reserve	-	-	-	-	-	-
	Program Reserve	800,000	-	(800,000)	-	-	-
<b>Program Expenses Subtotal</b>		<b>13,865,300</b>	<b>13,065,300</b>	<b>(800,000)</b>	<b>11,772,006</b>	<b>12,168,117</b>	<b>396,111</b>
<b>Total Project &amp; Program</b>		<b>260,496,336</b>	<b>260,631,336</b>	<b>135,000</b>	<b>217,215,193</b>	<b>220,170,971</b>	<b>2,955,778</b>
<b>Program Balance (Unassigned Budgets)</b>		<b>2,975,815</b>	<b>2,434,352</b>	<b>(541,463)</b>			
<b>Total Program</b>		<b>263,472,151</b>	<b>263,065,688</b>	<b>(406,463)</b>			



San Ramon Valley Unified School District  
Measure D Master Program Budget

REVISED

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		74,898			(406,463)		(331,565)	(74,898)	(406,463.00)			
Anticipated												
<b>Total Funding</b>	<b>\$ 260,000,000</b>	<b>\$ 7,653,728</b>	<b>\$ 404,000</b>	<b>\$ 800,000</b>	<b>\$ 411,688</b>	<b>\$ 1,450,000</b>	<b>\$ 270,719,416</b>	<b>\$ (7,653,728)</b>	<b>\$ 263,065,688</b>			
<b>Approved BUDGETS through 12-15-20 - EXPENDITURES through 12-31-20</b>												
Proj ID	Project	Measure D Funding & Interest	State Funding	Other Funding	ROM Estimate March 11, 2014	Previously Approved 12-15-20	Proposed Current 12-31-20	Type of Estimate	Unspent Encumbrance	Expensed To Date	Remaining Budget	Percentage Complete
<b>Completed or Near Completed Projects</b>												
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>68,317,478</i>	<i>68,952,478</i>		<i>2,550,168</i>	<i>65,850,146</i>	<i>552,165</i>	<i>96%</i>
0507	SRVHS Classroom Building	64,340,336		1,450,000	25,243,202	65,028,544	65,790,336		2,550,168	62,688,004	552,165	95%
0507	SRVHS Classroom Building-Interim Housing	3,162,142			450,000	3,288,934	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>43,581,324</i>	<i>-</i>	<i>-</i>	<i>37,407,470</i>	<i>43,581,324</i>	<i>43,581,324</i>		<i>7,627,154</i>	<i>34,975,609</i>	<i>978,562</i>	<i>80%</i>
0501	SVMS	40,459,159			37,167,470	40,459,159	40,459,159		7,627,154	33,061,469	970,536	82%
0501	SVMS -Cafeteria Renovation	1,200,000			1,200,000	1,200,000	1,200,000		-	-	-	0%
0501	SVMS -Interim Housing	1,922,165			240,000	1,922,165	1,922,165		0	1,914,140	8,026	100%
0512	Golden View Modernization	10,022,442			10,251,160	10,022,442	10,022,442		31,848	9,893,193	97,401	99%
0513	Montevideo Modernization	9,035,913			8,705,162	9,035,913	9,035,913		74,454	8,771,697	189,762	97%
0511	Rancho Romero Modernization	5,686,000			7,051,148	5,686,000	5,686,000		(0)	4,214,796	1,471,204	74%
0510	Vista Grande Modernization	5,097,672			5,023,077	5,097,672	5,097,672		13,366	4,301,990	782,316	84%
0514	Green Valley Modernization	6,258,600			5,963,537	6,258,600	6,258,600		94,594	6,081,711	82,295	97%
0515	Sycamore Valley Modernization	8,247,900			9,656,114	8,247,900	8,247,900		324,516	6,153,060	1,770,324	75%
<b>Projects in Construction</b>												
0531	Cal High Modernize Commons and Kitchen	2,395,800			2,145,800	2,395,800	2,395,800	D/R	142,750	458,621	1,794,429	19%
0530	Alamo Modernize Two Classrooms	1,217,900			417,900	917,900	1,217,900	D	25,573	14,981	1,177,346	1%
0516	Charlotte Wood Modernization	10,372,600			11,187,598	10,372,600	10,372,600	D	409,314	1,574,240	8,389,046	15%
0541	Twin Creeks Classroom Modernization	10,654,100			-	10,654,100	10,654,100	B	318,192	1,285,106	9,050,802	12%
<b>District Wide Allocation by Type</b>												
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	156,586	7,296,716	46,698	97%
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%
<b>Projects No Longer Being Reported</b>												
0535	Tassajara Hills Land Purchase	-			684,250	-	-		-	-	-	0%
0540	Proposition 39 Energy Projects (not Measure D)	-			400,000	-	-		-	-	-	0%
<b>Potential Future Project If Funds Become Available</b>												
0539	MVHS Classroom Building	-			-	-	-		-	-	-	0%
<b>Projects Subtotal</b>		<b>\$ 244,500,348</b>	<b>\$ 411,688</b>	<b>\$ 2,654,000</b>	<b>\$ 223,751,255</b>	<b>\$ 246,631,036</b>	<b>\$ 247,566,036</b>		<b>\$ 11,847,218</b>	<b>\$ 208,002,854</b>	<b>\$ 27,715,965</b>	<b>84%</b>
0500	Measure D Program Expense	13,065,300			13,065,250	13,065,300	13,065,300		787,997	12,168,117	109,185	93%
	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)	-			-	-	-				-	
<b>Program Expenses &amp; Reserves Subtotal</b>		<b>\$ 13,065,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,268,250</b>	<b>\$ 13,065,300</b>	<b>\$ 13,065,300</b>		<b>\$ 787,997</b>	<b>\$ 12,168,117</b>	<b>\$ 109,185</b>	
<b>Total Project &amp; Program</b>		<b>\$ 257,565,648</b>	<b>\$ 411,688</b>	<b>\$ 2,654,000</b>	<b>\$ 269,019,505</b>	<b>\$ 259,696,336</b>	<b>\$ 260,631,336</b>		<b>\$ 12,635,216</b>	<b>\$ 220,170,971</b>	<b>\$ 27,825,150</b>	
<b>Program Balance (Unassigned Budgets)</b>							<b>\$ 2,434,352</b>					
<b>Total Program</b>							<b>\$ 263,065,688</b>	<b>Contingency projects - If funds are available</b>				

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

Budget Changes: FOAC Recommended to Board 1.14.21 - Board Approved 1.26.21

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