

San Ramon Valley USD - Measure D Program Budget
MPB Comparison Report
Expenditures through 11-30-22

FUNDING			
Type of Funding	Previously Reported 6-30-22	Current Funding	Change
Measure D Bond	260,000,000	260,000,000	-
Interest Income	7,987,171	8,003,124	15,953
Developer Fee	404,000	-	(404,000)
Other Local	800,000	-	(800,000)
CTE Grant	411,688	818,151	406,463
Non-Measure D Funding - Town of Danville	1,450,000	1,450,000	-
Non-Measure D Funding - Troxel Credit Memo	-	1,448	1,447.56
Transfer Measure D Interest Revenue to CIP	(7,987,171)	-	7,987,171
Total Funding	263,065,688	\$ 270,272,722	7,207,034

		Budget			Expenditures		
Proj ID	Project	Previously Reported 6-30-22	Current	Change	Previously Reported 6-30-22	Current	Change
Completed Projects/Near Completed							
0504	Bella Vista	32,410,785	32,410,785	0.14	32,410,785	32,410,785	-
0525	Cal High Bleachers	1,046,442	1,046,442	0.11	1,046,442	1,046,442	-
0522	Del Amigo Replace Fire Alarm and Intercom	104,086	104,086	(0.14)	104,086	104,086	-
0505	DVHS Classroom Building	6,996,915	6,996,915	0.15	6,996,915	6,996,915	-
0506	DVHS GATE	-	-	-	-	-	-
0532	Los Cerros Restrooms	46,135	46,135	0.05	46,135	46,135	-
0524	MVHS Bleachers	1,748,764	1,748,764	(0.30)	1,748,764	1,748,764	-
0519	MVHS Seismic	1,215,287	1,215,287	(0.05)	1,215,287	1,215,287	-
0518	Neil Armstrong Seismic	1,721,845	1,721,847	1.82	1,721,847	1,721,847	-
0523	SRVHS Bleachers	1,778,036	1,778,036	(0.37)	1,778,036	1,778,036	-
0528	SRVHS Pool Solar	43,855	43,855	0.28	43,855	43,855	-
0534	Tassajara Hills Relocatable Renovation	59,982	59,982	0.26	59,982	59,982	-
0509	Twin Creeks Administration Building	2,536,537	2,536,536	(0.51)	2,536,537	2,536,536	-
0517	Walt Disney Seismic	843,680	843,680	(0.11)	843,680	843,680	-
0521	Upgrade Electrical Multiple Sites	151,822	151,822	0.32	151,822	151,822	-
0536	Cal High Pedestrian Bridge	267,055	267,055	(0.30)	267,055	267,055	-
0508	Cal High Science Modernization	3,839,259	3,839,259	-	3,839,259	3,839,259	-
0533	DVMS Special Ed Restroom	161,074	161,074	-	161,074	161,074	-
	San Ramon Valley High School	69,322,043	69,071,034	(251,008)	69,000,291	69,071,034	70,743
0507	SRVHS Classroom Building	66,159,901	65,908,892	(251,008)	65,838,149	65,908,892	70,743
0507	SRVHS Classroom Building-Interim Housing	3,162,142	3,162,142	(0.19)	3,162,142	3,162,142	-
0538	SRVHS Classroom Building Phase 2	-	-	-	-	-	-
0520	SRVHS Replace Fire Alarm	-	-	-	-	-	-
	Stone Valley Middle School	43,573,299	43,573,298	(0.20)	35,566,828	35,684,801	117,973
0501	SVMS	41,659,159	41,659,159	(0.20)	33,652,688	33,770,661	117,973
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	-	8,963,642	8,963,642	-
0511	Rancho Romero Modernization	4,448,422	4,455,682	7,260	4,347,063	4,420,170	73,107
0510	Vista Grande Modernization	5,097,672	5,097,672	-	4,371,980	4,377,386	5,406
0514	Green Valley Modernization	6,183,270	6,183,270	(0.21)	6,183,270	6,183,270	-
0515	Sycamore Valley Modernization	6,835,836	6,716,167	(119,668)	6,600,152	6,702,477	102,325
Projects in Construction							
0531	Cal High Modernize Commons and Kitchen	2,395,800	2,399,192	3,392	2,008,678	2,028,960	20,282
0530	Alamo Modernize Two Classrooms	1,455,174	1,456,514	1,340	1,122,085	1,430,522	308,437
0516	Charlotte Wood Modernization	10,372,600	10,374,740	2,140	9,414,953	10,056,308	641,355
0541	Twin Creeks Classroom Modernization	8,854,100	8,860,805	6,705	7,400,002	7,428,558	28,555
District Wide Projects							
0537	ADA Upgrades District-Wide	941,800	941,800	-	313,024	511,995	198,971
CRTECH	CR and Infrastructure Technology	7,500,000	7,499,999	(0.56)	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	1,168,643	158,243	735,333	819,470	84,137
0542	Gating and Fencing	952,578	952,578	-	38,934	223,709	184,775
0543	Play Structures	1,500,000	1,500,654	654	-	703,014	703,014
0544	Clock/Bell Speaker Upgrades	260,000	260,000	(0.44)	5,260	256,676	251,416
0604	Projector Upgrades	1,450,000	1,450,000	-	104,098	287,872	183,774
Projects Subtotal		247,678,403	247,487,460	(190,943)	229,954,839	232,929,111	2,974,270
0500	Measure D Program Expense	15,265,300	17,670,803	2,405,503	14,508,086	15,013,545	505,459
	Construction Cost Escalation Reserve	-	-	-			
	District Wide Interim Housing Reserve	-	-	-			
	Program Reserve		-	-			
Program Expenses Subtotal		15,265,300	17,670,803	2,405,503	14,508,086	15,013,545	505,459
Total Project & Program		262,943,703	265,158,263	2,214,560	244,462,925	247,942,655	3,479,729
Program Balance (Unassigned Budgets)		121,985	5,114,460	4,992,475			
Total Program		263,065,688	270,272,723	7,207,035			



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				1,447.56	1,538,307	(1,536,859)	1,448		
Fiscal Year 2018-2019	60,005,000	1,964,724				725,000	62,694,724	(1,964,724)	60,730,000		
Fiscal Year 2019-2020		1,227,942					1,227,942	(1,227,942)	-		
Fiscal Year 2020-2021		237,667			-	725,000	962,667	(237,667)	725,000.00		
Fiscal Year 2021-2022		186,626					186,626	(186,626)	-		
Fiscal Year 2022-2023			(404,000)	(800,000)			(1,204,000)	8,003,124	6,799,123.92		
Anticipated							-		-		
Total Funding	\$ 260,000,000	\$ 8,003,123.92	\$ -	\$ -	\$ 818,151	\$ 1,451,448	\$ 270,272,722	\$ -	\$ 270,272,722		

Approved BUDGETS through 11-30-22 - EXPENDITURES through 11-30-22												
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	32,410,785		-	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 GATE	-	-		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	1,721,847			2,463,354	1,721,845	1,721,846.82		-	1,721,846.82	-	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	2,536,536		-	8,253,747	2,536,537	2,536,536.49		-	2,536,536.49	-	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	3,838,759	3,839,259		-	3,839,259	-	100%
0533	DVMS Special Ed Restroom	161,074			271,600	161,074	161,074		0	161,074	-	100%
	San Ramon Valley High School	67,621,034	-	1,450,000	25,693,202	69,322,043	69,071,034		0	69,071,034.13	-	100%
0507	SRVHS Classroom Building	64,458,892		1,450,000	25,243,202	66,159,901	65,908,892		0	65,908,892.32	-	100%
0507	SRVHS Classroom Building-Interim Housing	3,162,142			450,000	3,162,142	3,162,142		-	3,162,141.81	-	100%
0538	SRVHS Classroom Building Phase 2	-			20,000,000	-	-		-	-	-	0%
0520	SRVHS Replace Fire Alarm	-			654,350	-	-		-	-	-	0%
	Stone Valley Middle School	43,573,298	-	-	37,407,470	43,573,299	43,573,298		6,951,866	35,684,800.99	936,631	82%
0501	SVMS	41,659,159			37,167,470	41,659,159	41,659,159		6,951,866	33,770,661	936,631	81%
0501	SVMS -Interim Housing	1,914,140			240,000	1,914,140	1,914,140		-	1,914,140	-	100%
0512	Golden View Modernization	9,912,837	-		10,251,160	9,912,837	9,912,837		-	9,912,837	-	100%
0513	Montevideo Modernization	9,235,913	-		8,705,162	9,235,913	9,235,913		-	8,963,642	272,271	97%
0511	Rancho Romero Modernization	4,455,682	-		7,051,148	4,436,000	4,455,682		34,345	4,420,170	1,167.50	99%
0510	Vista Grande Modernization	5,097,672	-		5,023,077	5,097,672	5,097,672		143,520	4,377,386	576,766	86%
0514	Green Valley Modernization	6,183,270	-		5,963,537	6,183,270	6,183,270		-	6,183,270	-	100%
0515	Sycamore Valley Modernization	6,716,167	-		9,656,114	6,835,836	6,716,167		11,690	6,702,477	2,001	100%
Projects in Construction												
0531	Cal High Modernize Commons and Kitchen	2,399,192			2,145,800	2,395,800	2,399,192	B	321,843	2,028,960	48,389	85%
0530	Alamo Modernize Two Classrooms	1,456,514			417,900	1,451,900	1,456,514	D	25,992	1,430,522	-	98%
0516	Charlotte Wood Modernization	10,374,740	-		11,187,598	10,372,600	10,374,740	D	208,103	10,056,308	110,328	97%
0541	Twin Creeks Classroom Modernization	8,860,805	-		-	8,854,100	8,860,805	B	1,163,693	7,428,558	268,555	84%
0537	ADA Upgrades District-Wide	941,800			1,175,770	941,800	941,800	A	53,239	511,995	376,566	54%
CRTECH	CR and Infrastructure Technology*	7,498,552		1,448	7,500,000	7,500,000	7,499,999	A	-	7,499,999	-	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	1,168,643			1,010,400	1,010,400	1,168,643	A	282,842	819,470	66,331	70%
0542	Gating and Fencing	952,578			-	952,578	952,578	A	446,194	223,709	282,675	23%
0543	Play Structures	1,500,654			-	1,500,654	1,500,654	A	100,417	703,014	697,223	47%
0544	Clock/Bell Speaker Upgrades	260,000			-	260,000	260,000	A	2,882	256,676	442	99%
0604	Projector Upgrades*	1,450,000			-	1,450,000	1,450,000	A	166,461	287,872	995,668	20%
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		\$ 245,624,324	\$ 411,688	\$ 1,451,448	\$ 223,751,255	\$ 247,662,861	\$ 247,487,460		\$ 9,913,086	\$ 232,929,110	\$ 4,645,263	94%

0500	Measure D Program Expense*	17,264,341	406,463		13,065,250	15,265,300	17,670,803		630,323	15,013,545	2,026,935	85%
	Construction Cost Escalation Reserve	-			32,203,000	-	-				-	
	District Wide Interim Housing Reserve	-				-	-				-	
	Program Reserve (normally 3% to 5%) (Using 3% of Remaining Project Costs, Including Escalation)	-					-				-	
Program Expenses & Reserves Subtotal		\$ 17,264,341	\$ 406,463	\$ -	\$ 45,268,250	\$ 15,265,300	\$ 17,670,803		\$ 630,323	\$ 15,013,545	\$ 2,026,935	
Total Project & Program		\$ 262,888,664	\$ 818,151	\$ 1,451,448	\$ 269,019,505	\$ 262,928,161	\$ 265,158,263		\$ 10,543,409	\$ 247,942,655.35	\$ 6,672,198	
Program Balance (Unassigned Budgets)							\$ 5,114,460	Contingency projects - If funds are available				
Total Program							\$ 270,272,723					