

ALEXANDER VALLEY UNION SCHOOL DISTRICT

Measure B Building Project

This fund is used to account for General Obligation Bond revenues and expenditures.

Measure B approved \$6,000,000 to provide funding for building projects.

The Citizen's Oversight Committee will ensure the expenses are used accordingly

Citizens Oversight Committee October 25, 2021	Master Project Budget	Current with Contingencies /Change Orders	Thru 6/30/2020	Fund 21 Bond		Fund 40 Facilities	
				Multi Year Cash Flow		Multi Year Cash Flow	
				Actuals 20-21	Budget 21-22	Actuals 20-21	Budget 21-22
UNAUDITED BEGINNING BALANCE				5,211,596	4,627,046	30,000	30,000
Revenues							
Measure B Bond Program	6,000,000	6,000,000	6,000,000	-			
Less Cost of Issuance	(275,042)	(275,042)	(282,047)	7,005			
Interest Earned on Bond Funds	149,686	149,686	99,727	39,998	9,961		
Developer Fee Fund 25 Transfer	73,000	95,000	0			95,000	
Special Reserve Fund 17 Transfer	250,000	250,000	0	-		250,000	
Capital Facilities Fund 40 Contribution	30,000	30,000	0				
Grants and Donations/Fund 01 Transfer	262,149	648,560	0	-		648,560	
Total Revenues	6,489,793	6,898,204	5,817,680	47,003	9,961	0	993,560
Expenditures							
Architect/Engineering	590,730	601,660	419,973	77,596	93,161		10,930
Pre-Construction and Planning	108,731	135,274	48,250	2,500	57,981		26,543
Surveying and Testing	67,488	82,893	41,308	10,561	15,619		15,405
Construction Contractor	4,949,844	5,673,859		491,451	4,391,099		791,309
Construction Management	140,000	140,000	96,553	40,265	3,182		0
Construction Inspection	115,000	83,100		9,180	73,920		0
Furniture and Equipment	18,000	18,000			2,045		15,955
Contingencies	500,000	163,418		-			
Total Expenditures	6,489,793	6,898,204	606,084	631,553	4,637,007	0	860,142
NET REVENUE (EXPENDITURES)	0	0	5,211,596	(584,550)	(4,627,046)	0	133,418
Net Ending Balance	0		5,211,596	4,627,046	0	30,000	163,418

*note Master Budget Reconciliation	
Master Budget Revenues	6,764,835
Cost of Bond Issuance	(275,042)
	6,489,793
Master Budget Expenses	6,764,835
Cost of Bond Issuance	(275,042)
	6,489,793