

ALEXANDER VALLEY UNION SCHOOL DISTRICT

Measure B Building Project

This spreadsheet represents an analysis of the Measure B Building Project as of 5/17/2022. It includes all change orders and adjustments through construction Change Order #12 and does not include the purchase and installation of the new Kindergarten Playground equipment.

Citizens Oversight Committee Meeting May 23, 2022	Master Project Budget	Adjustments Contingencies Change Orders	Current with Contingencies /Change Orders	Thru 6/30/2020	Fund 21 Bond		Fund 25	Fund 40	Add back Sci Room/Kit
					Multi Year Cash Flow		Dev Fees	Facilities	Fund 40
					Actuals	Budget	Actuals	Budget	Facilities
					20-21	21-22	21-22	21-22	Actuals
UNAUDITED BEGINNING BALANCE					5,211,596	4,626,351	105,000	110,000	0
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	3,321	153,007	99,727	39,998	13,282			
Developer Fee Fund 25	73,000	32,000	105,000						
Special Reserve Fund 17 Transfer	250,000		250,000	0	-			250,000	
Capital Facilities Fund 40 Contribution	30,000	80,000	110,000	0					
Grants and Donations	262,149	280,851	543,000	0	-				543,000
Fund 01 Transfer		62,016	62,016					62,016	
Total Revenues	6,489,793	458,188	6,947,981	5,817,680	47,003	13,282		312,016	543,000
Expenditures									
Architect/Engineering	590,730	(3,962)	586,768	419,973	77,596	67,641		11,428	10,130
Pre-Construction and Planning	108,731	(10,145)	98,586	48,250	2,500	47,836		0	0
Surveying and Testing	67,488	15,951	83,439	41,308	10,561	31,570		0	0
Construction Contractor	4,949,844	823,244	5,773,088		491,451	4,413,439	105,000	239,638	523,560
Construction Management	140,000	108,250	248,250	96,553	40,265	3,182		108,250	
Construction Inspection	115,000	(31,900)	83,100		9,180	73,920		0	0
Furniture and Equipment	18,000	56,750	74,750		695	2,045		62,700	9,310
Contingencies	500,000				-				
Total Expenditures	6,489,793	958,188	6,947,981	606,084	632,248	4,639,633	105,000	422,016	543,000
NET REVENUE (EXPENDITURES)	0		0	5,211,596	(585,245)	(4,626,351)	0	(110,000)	0
Net Ending Balance	0			5,211,596	4,626,351	0	0	0	0

*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

*see below Remaining Contingency **84,812**

*Remaining Contingency = \$500,000 original budget less Column D "Changes/Contingencies/Change Orders" add back in Column M expenditures for added projects Sci/Art/TK Classroom and Kitchen/Stage with separate funding.