

**Alexander Valley School District**  
**Multi-use & Kindergarten Building Project**

9/3/2020

**Master Budget (DRAFT)**

Description	Billing Account Code	General Bond Program	Total Program Cost	Comments
<b>REVENUE</b>				
<b>A. LOCAL BOND</b>				
1 Developer Fees	Average \$18,000 / year	67,939	67,939	19-20 Ending Balance
2 Measure B Bond Program	3 million sold to date	6,000,000	6,000,000	
3 G.O. Bonds Interest Earned 2018	allowance		0	
4 G.O. Bonds Interest Earned through June 2020	Actual	99,727	99,727	18-19 40202, 19-20 59525
5 G.O. Bonds Interest Earned July 2020 through May 2021	5,000,000 @1.5% est	75,000	75,000	Estimate
<b>REVENUE TOTAL</b>			<b>6,242,666</b>	
<b>EXPENSES</b>				
<b>A. SITE COSTS</b>				
1a Civil	Crabtree Land Surveying	2,575	2,575	
1b Civil	Summit Engineering	6,200	6,200	
1c Cal Trans Application Add Service	Summit Engineering	4,500	4,500	
2 Underground Utilities	Line Locators	1,641	1,641	
3 Fire water storage facilities	National Storage Tank quote	119,557	119,557	Purchase Price
4 CEQA-ENV Planning(Notice of Exemption)		500	500	
5 Hazardous Material Survey/Report		1,945	1,945	
6 Site bond measure sign		200	200	
<b>SITE SUBTOTAL</b>			<b>137,118</b>	
<b>B. PLANNING COSTS</b>				
1a Architects Fee for Plans	Dan Hardin Architect	470,000	470,000	
1b Add Service Multi-purpose Fire Sprinkler System		49,200	49,200	
1c Add Service Theatrical Lighting and Sound Design		1,000	1,000	
1d Add Service Kitchen Equipment Design and Anchorage Detail		6,573	6,573	
1e Add Service- Cal Trans Fire Gate Service Work		10,296	10,296	
1f Fire Water Storage Tank Engineering	National Storage Tank	12,650	12,650	
1g Fire Water Storage Tank Engineering	National Storage Tank	8,250	8,250	
1h Fire Water Storage Tank Engineering (reimb to D.Hardin)	GDMD Engineering	17,793	17,793	Paid to Dan Hardin (\$16175 * 10%)
2a Cost of Issuance 18/19, \$3M		137,047	137,047	actual COI
2b Cost of Issuance 19/20(Estimated) \$3M		137,995	137,995	actual COI
3a Fire District Fees	Allowance	1,000	1,000	
3b PG&E Fees	Allowance	40,000	40,000	
3c Cal-Trans Application	Allowance	3,500	3,500	
3d Temp Power/Temp Generator Allowance		18,000	18,000	
3e CGS (Ca Geologic Survey)		3,600	3,600	
4a DSA Plan Check Fees - Access Compliance, Structural Safety, Fire Life-safety		48,250	48,250	
5 Legal AD Inviting Bids-Advertising		1,000	1,000	
6 Preliminary Soils Testing	LACO	16,900	16,900	
7 Legal Fees - Allowance		5,000	5,000	
8 Propane Tank (underground)	Allowance	4,000	4,000	
9 Admin & Project Management	RGM Kramer	75,000	75,000	
9a Admin & Project Management - Add Service Fire Sprinkler	RGM Kramer	35,000	35,000	
9b Admin & Project Management - quick start projects	RGM Kramer	30,000	30,000	
<b>PLANNING SUBTOTAL</b>			<b>1,132,054</b>	
<b>C. CONSTRUCTION COSTS</b>				
*** 1a Multi-use Building	5832	450	4,504,570	4,504,570
2a Modernization Quick-Start Projects	RH & Sons Water Svc		900	900
2b Modernization Quick-Start Projects	Costal Mtn Electric		280	280
2c Temp Storage Container			1,500	1,500
3 Interim Housing - Building Rental	Use Existing Library		0	0
4 Admin & Project Management	RGM Kramer		85,000	85,000
<b>CONSTRUCTION SUBTOTAL</b>				<b>4,592,250</b>
1a Construction Materials Testing	Allowance		20,000	20,000
1b Air Monitor Clearance			3,920	3,920
<b>TESTING SUBTOTAL</b>				<b>23,920</b>
<b>E. Construction Inspection Costs</b>				
1a Inspection Costs			115,000	115,000
<b>F. Furniture and Equipment Costs</b>				
1a Science Room (\$15k), MPR Chairs and Carts (\$5k), Patio Furniture (\$13k)			33,000	33,000
<b>G. Project Contingencies</b>				
1a Project Contingencies-Hard Costs			337,843	337,843
1b Project Contingencies - Soft Costs			112,614	112,614
1b Additional Contingencies- Fire Sprinkler issue			9,000	9,000
<b>CONTINGENCIES SUBTOTAL</b>				<b>459,457</b>
<b>TOTAL ESTIMATED COSTS (ITEMS A THROUGH G)</b>			<b>6,492,798</b>	<b>6,492,798</b>
<b>Unallocated funds</b>				<b>250,132</b>
<b>Alternate Costs (Not Included in Estimated Costs Above)</b>				
A1 Entry Canopy @ Admin Office	Allowance	\$	62,400.00	\$ 62,400
A2 South Arcade @ Science Building	Based on: 51'x 8' x \$400	\$	74,880.00	\$ 74,880
A3 Multi-use Building Kitchen Equipment	Allowance	\$	62,400.00	\$ 62,400
A4 Landscape Planters @ Courtyard	Allowance	\$	31,200.00	\$ 31,200
A5 Stage Lighting & Sound	Allowance	\$	30,000.00	\$ 30,000
A6 Landscaping in Front of Admin Building	Allowance	\$	20,000.00	\$ 20,000
A7 Playground Equipment & Wood Chips	Allowance	\$	100,000.00	\$ 100,000
<b>Total Estimated Cost of Alternates (Items A1 through A13)</b>				<b>\$ 380,880</b>
* <i>Must include fire sprinkler cost, if this alternate is selected. Puts building over 6,000 SF.</i>				