

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

2/9/2021

Revision 8

Master Budget

Description			Updated Actuals Costs	Total Program Cost
REVENUE				
A.	LOCAL BOND			
	1	Measure B Bond Program	Fully funded	6,000,000
	2	Developer Fees Fund 25	Pending Legal advisory	73,000
	3	Reserves available from Fund 17	Pending Board Approval	250,000
	4	Capital Facilites Reserve Fund 40	Pending Board Approval	30,000
	5	Grants and Donations/Fund 01 Reserve	Pending Availability and Board Approval	262,149
	6	G.O. Bonds Interest Earned through Jan 2021	Actual	124,686
	7	G.O. Bonds Interest Earned Feb 2021 through May 2021	5,000,000 @1.5% est for 4 months	25,000
	REVENUE TOTAL			6,764,835
EXPENSES				
A.	SITE COSTS			
	1a	Civil	Crabtree Land Surveying	4,500 x
	1b	Civil	Summit Engineering	4,291 x
	1c	CalTrans Permit Assistance (round 1 and 2)	Summit Engineering	5,000
	1d	CalTrans Permit Assistance (round 3)	Summit Engineering	4,500
	1e	Caltrans Permit Assisatance (survey work)	Summit Engineering	10,296
	2	Underground Utilities	Line Locators	1,641 x
	3	CEQA-ENV Planning(Notice of Exemption)		500
	4	Hazardous Material Survey/Report	NorBay Consulting	1,696 x
	5	Site bond measure sign		200
	SITE SUBTOTAL			32,624
B.	PLANNING COSTS			
	1a	Architects Fee for Plans	Dan Hardin Architect	470,000
	1b	Add Service Multi-purpose Fire Sprinkler System	Dan Hardin Architect	49,200
	1c	Add Service Theatrical Lighting and Sound Design	Dan Hardin/Oblad Consulting	1,100 x
	1d	Add Service Kitchen Equipment Design and Anchorage Detail		7,183 x
	1e	Fire Water Storage Tank Engineering	Dan Hardin/National Storage Tank	12,650 x
	1f	Fire Water Storage Tank Engineering	Dan Hardin/National Storage Tank	8,250 x
	1g	Fire Water Storage Tank Engineering (reimb to D.Hardin)	GDMD Engineering	17,793 x
	2a	Cost of Issuance 18/19, \$3M		137,047 x
	2b	Cost of Issuance 19/20(Estimated) \$3M		137,995 x
	3a	Fire District Fees	Allowance	1,000
	3b	PG&E Fees	Allowance	35,000
	3c	PG&E Fees - Design Engineering Fire Protection		2,500 x
	3d	Cal-Trans Application	Allowance	3,500
	3e	Temp Power/Temp Generator Allowance		18,000
	3f	CGS (Ca Geologic Survey)		3,600 x
	4	DSA Plan Check Fees - Access Compliance, Structural Safety, Fire Life-safety		48,250 x
	5	Legal AD Inviting Bids-Advertising		1,000
	6a	Preliminary Soils Testing	LACO	16,900 x
	6b	Special Inspection and Geotechnical Services	LACO	9,400 x
	7	Legal Fees - Allowance		5,000
	8	Propane Tank (underground)	Allowance	4,000
	9a	Admin & Project Management (planning/bidding)	RGM Kramer	75,000
	9b	Admin & Project Management - quick start projects	RGM Kramer	30,000
	9c	Admin & Project Mgmt - Planning/ re-bid due to fire spklrs)	RGM Kramer	35,000
	PLANNING SUBTOTAL			1,129,367

C.	CONSTRUCTION COSTS			
***	1a	Multi-use Building/ Science Kinder Building/ Site Est	8350	5,689,500
	1b	Valued Engineering Change Order #1		(742,336)
		Revised Construction Contract Amount		4,947,164
	2a	Modernization Quick-Start Projects	RH & Sons Water Svc	900
	2b	Modernization Quick-Start Projects	Costal Mtn Electric	280
	2c	Temp Storage Container		1,500
		CONSTRUCTION SUBTOTAL		4,949,844
	1a	Construction Materials Testing	Allowance	20,000
		TESTING SUBTOTAL		20,000
E.	Construction Inspection Costs			
	1a	Inspection Costs		115,000
F.	Furniture and Equipment Costs			
	1a	MPR Chairs and Carts (\$5k), Patio Furniture (\$13k)		18,000
G.	Project Contingencies			
	1a	Project Contingencies-Hard Costs	9.09%	450,000
	1b	Project Contingencies - Soft Costs	Allowance	50,000
		CONTINGENCIES SUBTOTAL		500,000
		TOTAL ESTIMATED COSTS (ITEMS A THROUGH G)		6,764,835
	Unallocated funds			0
Planned Alternates (Not in Bid Award)				
		Geyserville-Alexander Valley Municipal Advisory Council (GAV-MAC) Grant		\$ 168,000
		Balance to be funded through additional donations	Pending Availability and Board Approval	\$ 3,000
	A1	Multi-use Building Kitchen Equipment	Additive Alternate # 1	\$ 141,000
	5	Stage Lighting & Sound	Allowance	\$ 30,000
Pending Alternates (Not in Bid)				
	A2	South Arcade @ Building H	Additive Alternate # 2	\$ 50,900
	A3	Entry Canopy @ Admin Office	Additive Alternate # 3	\$ 64,500
	A4	Landscape Planters @ Courtyard	Additive Alternate # 4	\$ 22,000
Other Items Outside of Bid				
	6	Landscaping in Front of Admin Building	Allowance	\$ 20,000
	7	Playground Equipment & Wood Chips	Allowance	\$ 100,000

ALEXANDER VALLEY UNION SCHOOL DISTRICT

General Obligation Bond Fund 21

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 May 17, 2021	Master Project Budget	Overall with Contingencies	Actual Thru 6/30/2020	Fund 21 Bond		Fund 40 Facilities	
				Multi Year Cash Flow		Multi Year Cash Flow	
				Budget	Budget	Budget	Budget
				20-21	21-22	20-21	21-22
UNAUDITED BEGINNING BALANCE				5,211,596	4,522,152	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	41,000	8,959		
Developer Fee Fund 25 Transfer	73,000	73,000	0				73,000
Special Reserve Fund 17 Transfer	250,000	187,149	0	-			187,149
Capital Facilities Fund 40 Contribution	30,000	30,000	0				
Grants and Donations/Fund 01 Transfer	262,149	325,000	0	-			325,000
Total Revenues	6,489,793	6,489,793	5,817,680	48,005	8,959	0	585,149
Expenditures							
Architect/Engineering	590,730	600,860	419,973	72,057	108,830		
Pre-Construction Planning	108,731	108,731	48,250	60,481	-		
Surveying and Testing	67,488	67,488	41,308	26,180	-		
Construction Contractor	4,949,844	5,335,205		494,984	4,454,860		373,342
Construction Management	140,000	140,000	96,553	43,447	-		
Construction Inspection	115,000	83,100		40,300	42,800		
Furniture and Equipment	18,000	18,000					
Contingencies	500,000	136,409		-	(75,379)	0	241,807
Total Expenditures	6,489,793	6,489,793	606,084	737,449	4,531,111	0	615,149
NET REVENUE (EXPENDITURES)	0		5,211,596	(689,444)	(4,522,152)	0	-30,000
Net Ending Balance	0		5,211,596	4,522,152	0	30,000	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

ALEXANDER VALLEY UNION SCHOOL DISTRICT

Measure B Project - Fund 40

The Capital Facilities Reserve Fund will be used to support the Measure B Multi-Purpose Room Kindergarten Classroom and Sci/Art Room Project. Measure B approved \$6,000,000 to provide funding for building projects.

Citizens Oversight Committee May 17, 2021	From Master Project Budget	Add Alternates and Services	Multi Year Cash Flow	
			Budget	Budget
			20-21	21-22
UNAUDITED BEGINNING BALANCE	100,000	(206,193)	100,000	80,000
Revenues				
GMAC Donation - Kitchen/ Stage Lighting		168,000		168,000
AVSPC Donation - Sci/Art Building	100,000		0	100,000
Anonomous Donor #1 - Sci/Art Building	225,000			225,000
Anonomous Donor #2 - Contingencies		50,000		50,000
Developer Fee Fund 25 Contribution	73,000			73,000
Special Reserve Fund 17 Contribution	187,149	62,851	0	250,000
General Fund 01 Contribution		183,342		183,342
Total Revenues	585,149	464,193	0	1,049,342
Expenditures				
Architect/Engineering				0
Pre-Construction Planning				0
Surveying and Testing				0
Construction Contractor				
Science/Art Room	373,342			373,342
Kitchen/Stage Lighting		171,000		171,000
Add Alternates				
Contingencies from Main Project	500,000			500,000
Construction Management		87,000	20,000	67,000
Construction Inspection				
Furniture and Equipment	18,000		0	18,000
Total Expenditures	891,342	258,000	20,000	1,129,342
NET REVENUE (EXPENDITURES)	(306,193)	206,193	(20,000)	(80,000)
Net Ending Balance	(206,193)	0	80,000	0

Alexander Valley Union School District -Citizens Oversight Committee

Current Contracts:

Contract Outstanding

Dan Hardin Architect	\$470,000	\$126,342	Design and planning of facilities improvement project
	\$71,530		Added Engineering Consult reimbursement other vendors
	\$49,200		Added Service Fire Sprinkler engineering redesign
	\$10,130		Added Service HVAC redesign
RGM Construction Management	\$75,000 <small>(Revised to delete tax calc)</small>	\$13,971	Preconstruction, construction management, monitoring and compliance.
	\$30,000		Additional consultation projects outside the scope of the MPR/Kindergarten building construction
	\$35,000		Added Service for Re-Bid
Carr's Construction	\$4,947,164	\$4,807,382	General Contractor Services
John Stocksdale	\$83,100	\$81,400	Inspector of Record
LACO Associates	\$51,193	\$51,193	Geotechnical Inspection, Observation and Testing during construction
American Storage	\$2,345	\$1,800	Storage Pod Rental
NorBay Consulting	\$546	complete	Sampling Demo Concrete Tanks
LACO Associates	\$26,300	complete	Geotechnical Services
Crabtree Land Surveying	\$4,500	complete	Survey for preconstruction analysis and topographic mapping

Alexander Valley Union School District -Citizens Oversight Committee

CA Geological Survey	\$3,600	complete	Geohazard Reporting Fee
Line Locators	\$1,666	complete	Utility line location services
R H and Sons	\$900	complete	Water service report and analysis
Summit Engineering	\$4,291	complete	Sewer to Septic connection compliance
NorBay Consulting	\$1,696	complete	Pre-Demo HazMat Inspection
P G & E	\$2,500	complete	Design and engineering for Fire Pump power supply
Division of the State Architect	\$48,250	complete	Plan Review and Approval
Coastal Mountain Electric	\$280	complete	Switchboard Analysis
Total contracts to date			\$5,919,191

Checks Dated 07/01/2020 through 05/11/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1793392	07/16/2020	LACO Associates	21-9510	Special Inspection and Geotechnical Sevices		9,400.00
1795308	07/30/2020	PG&E	21-6212	Design & Engineering for Fire Pump Location		2,500.00
1796131	08/06/2020	Dan Hardin Architect	21-9510	Design Bond Project		5,055.00
1796982	08/13/2020	Dan Hardin Architect	21-6210	Design Bond Project		20,952.50
1798848	08/27/2020	RGM and Associates	21-9510	Construction Management Services		1,960.00
1800797	09/10/2020	Dan Hardin Architect	21-6210	Design Bond Project		3,202.50
1804877	10/08/2020	Dan Hardin Architect	21-6210	Design Bond Project		970.00
1804881	10/08/2020	RGM and Associates	21-6255	Construction Management Services		497.00
1805943	10/15/2020	Crabtree Land Surveying	21-6216	Topographic mapping		1,925.00
1808988	11/05/2020	RGM and Associates	21-6255	Construction Management Services	949.25	
			40-6255	Construction Oversight and Admin	326.25	1,275.50
1809883	11/12/2020	Dan Hardin Architect	21-6210	Design Bond Project		376.25
1813413	12/10/2020	Dan Hardin Architect	21-6210	Design Bond Project		1,423.75
1816862	01/07/2021	Dan Hardin Architect	21-6210	Design Bond Project		4,585.50
1816867	01/07/2021	NorBay Consulting	21-6216	Concrete Sampling Demo Tanks		546.00
1818805	01/21/2021	PG&E	21-6212	Design & Engineering for Fire Pump Location		2,500.00
1821923	02/11/2021	Dan Hardin Architect	21-6210	Design Bond Project		4,250.00
1824725	03/04/2021	RGM and Associates	21-6255	Construction Management Services		14,560.00
1825664	03/11/2021	Dan Hardin Architect	21-6210	Design Bond Project		6,266.62
1828646	04/01/2021	Carr's Construction Service	21-6250	MPR and Classroom Project		125,831.70
1828650	04/01/2021	RGM and Associates	21-6255	Construction Management Services		6,492.50
1830698	04/15/2021	Dan Hardin Architect	21-6210	Design Bond Project		6,266.67
1831846	04/22/2021	John Stocksdale	21-6225	Inspector of Record - Measure B Project		1,700.00
1833983	05/06/2021	Carr's Construction Service	21-6250	MPR and Classroom Project		13,950.59
1833984	05/06/2021	Dan Hardin Architect	21-6210	Design Bond Project		6,351.58
1833988	05/06/2021	RGM and Associates	21-6255	Construction Management Services		6,977.50
Total Number of Checks					25	249,816.16

Fund Summary

Fund	Description	Check Count	Expensed Amount
21	School Building Bond Fund	25	249,489.91
40	Special Reserve Capital Outlay	1	326.25

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees.

ESCAPE ONLINE