

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

5/23/2022
Revision 10

Master Budget

5/17/2022

Description			To Date Actuals Costs	Total Program Cost
REVENUE				
A. LOCAL BOND				
1	Measure B Bond Program	Fully funded	6,000,000	6,000,000
2	Developer Fees Fund 25		105,000	73,000
3	Reserves available from Fund 17		250,000	250,000
4	Capital Facilities Reserve Fund 40		110,000	30,000
5	Grants and Donations/Fund 01 Reserve	Pending Availability & Board Approval		262,149
6	G.O. Bonds Interest Earned through Jun 2021	Actual	139,726	124,686
7	G.O. Bonds Interest Earned Feb 2021 through May 2021	5,000,000 @1.5% est for 4 months	13,282	25,000
REVENUE TOTAL			6,618,008	6,764,835
EXPENSES				
A. SITE COSTS				
1a	Civil	Crabtree Land Surveying	4,500	4,500
1b	Civil	Summit Engineering	4,291	4,291
1c	CalTrans Permit Assistance (round 1 and 2)	Summit Engineering	3,775	5,000
1d	CalTrans Permit Assistance (round 3)	Summit Engineering	0	4,500
1e	Caltrans Permit Assistance (survey work)	Summit Engineering	0	10,296
2	Underground Utilities	Line Locators	1,641	1,641
3	CEQA-ENV Planning(Notice of Exemption)		0	500
4	Hazardous Material Survey/Report	NorBay Consulting	1,696	1,696
5	Site bond measure sign		0	200
SITE SUBTOTAL			15,903	32,624
B. PLANNING COSTS				
1a	Architects Fee for Plans	Dan Hardin Architect	470,000	470,000
1b	Add Service Multi-purpose Fire Sprinkler System	Dan Hardin Architect	26,505	49,200
1c	Add Service Theatrical Lighting and Sound Design	Dan Hardin/Oblad Consulting	1,100	1,100
1d	Add Service Kitchen Equipment Design and Anchorage Detail		5,582	7,183
1e	Fire Water Storage Tank Engineering	Dan Hardin/National Storage Tank	12,650	12,650
1f	Fire Water Storage Tank Engineering	Dan Hardin/National Storage Tank	8,250	8,250
1g	Fire Water Storage Tank Engineering (reimb to D.Hardin)	GDMD Engineering	17,793	17,793
2a	Cost of Issuance 18/19, \$3M		137,047	137,047
2b	Cost of Issuance 19/20(Estimated) \$3M		137,995	137,995
3a	Fire District Fees	Allowance	-	1,000
3b	PG&E Fees	Allowance	26,637	35,000
3c	PG&E Fees - Design Engineering Fire Protection		2,500	2,500
3d	Cal-Trans Application	Allowance	-	3,500
3e	Temp Power/Temp Generator Allowance		-	18,000
3f	CGS (Ca Geologic Survey)		3,600	3,600
4	DSA Plan Check Fees - Access Compliance, Structural Safety, Fire Life-safety		48,250	48,250
5	Legal AD Inviting Bids-Advertising	RGMK Dec	-	1,000
6a	Preliminary Soils Testing	LACO	16,900	16,900
6b	Special Inspection and Geotechnical Services	LACO	9,400	9,400
7	Legal Fees - Allowance		-	5,000

8	Propane Tank	Allowance	-	4,000
9a	Admin & Project Management (planning/bidding)	RGM Kramer	75,000	75,000
9b	Admin & Project Management - quick start projects	RGM Kramer	30,000	30,000
9c	Admin & Project Mgmt - Planning/ re-bid due to fire spkrs)	RGM Kramer	35,000	35,000
PLANNING SUBTOTAL			1,064,209	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	Carr's Construction	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	American Storage	2890
		CONSTRUCTION SUBTOTAL		4,951,234
	1a	Construction Materials Testing	LACO/MKM Assoc	52,348
		TESTING SUBTOTAL		\$ 52,348.00
E. Construction Inspection Costs				
	1a	Inspection Costs	John Stocksdale	83,100
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%	301,313
	1b	Project Contingencies - Soft Costs	Allowance	65,089
		CONTINGENCIES SUBTOTAL		366,402
TOTAL ESTIMATED COSTS (ITEMS A THROUGH G)			6,533,196	6,764,835
Unallocated funds				0
			84,812	
Planned Alternates (Not in Bid Award)				
		Geyserville-Alexander Valley Municipal Advisory Council (GAV-MAC) Grant		\$ 168,000
		Geyserville-Alexander Valley Municipal Advisory Council (GAV-MAC) Grant		\$ 50,000
		AVA Donation		\$ 225,000
		AVSPC donation		\$ 100,000
	A1	Multi-use Building Kitchen Equipment	Additive Alternate # 1	\$ 148,783
	5	Stage Lighting & Sound	Allowance	\$ 30,000
	A2	Sci/Art Room South Arcade @ Building H	Additive Alternate # 2	\$ 374,777
				\$ (10,560)
Pending Alternates (Not in Bid)				
	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