

NEW HAMPTON CSD PRELIMINARY SAMPLE BUDGET

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 Educational Planning Specialists

5-6 & 7-8 Middle School Sample Base Option A6 including MS Food Service, Music, Art, and Wrestling/MP; Option For Comparative Cost Planning

SAMPLE FULL MS OPTION

Budget data applicable to Sample Sept 2016 Project Funding Options and November/December 2016 commencement of Phased Competitive Bidding; based upon two story sample Concept/Schematic Plan as illustrated 05.18.16.

A6: 5-6 & 7-8 with Wrestling/Multipurpose

Approved budget
 Line reference/category:

Sample New 5-6 & 7-8 Middle School Addition adj to exist HS; approx. 69,980 sf Addn, with 900 sf Remodel at HS Connection, Total 70,880 sf Sim to Sample Plan A6	FCMG Proj Cost Mgmt Sys Budget Allow (09/16 Funding) Avg Refr \$/sf	Refr % of total project budget
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1.,2. Site, Construction	11,184,000		
a. Prime Contracts; Site Development; Renovation: demo, field relocation	696,000	\$9.95	4.71%
b. OR/PM; Site Development; Renovations/Remodel or Additions	incl above		
c. Prime Contracts; Additions; incl Tech, Phone, Security Infrastructure	10,488,000	\$149.87	70.99%
d. OR/PM; Additions; Pre-bid, Construction	incl above		
e. OR/PM Misc, Reimb Expenses; Pre-bid, Construction Phases	incl above		
3. Equipment Allowances	1,161,000	\$16.59	7.86%
a. Prime Contracts	incl above		
b. OR/PM; Equipment; Pre-bid, Construction Phases	incl above		
c. OR/PM; Misc, Reimb Expenses; Pre-bid, Construction Phases	incl above		
d. Basic Services; Equipment	incl above		
4. Professional Services: Site, Construction	1,130,638		7.65%
a. Basic Services; EFC, TSC Architect and Engineers; Site, Construction	827,038	\$11.67	5.60%
b. Basic Services: Addition	279,600	\$4.00	1.89%
c. Basic Services; Remodeling (see 7 below)		\$0.00	0.00%
d. Master Planning; may vary with alternates and options	24,000	\$0.34	0.16%
e. Allowance for Alternates Prep, Misc Services (TBD)			
5. Connection, Systems	66,000	\$0.94	0.45%
a. Prime Contracts Interface; TSC Allowances	66,000		
6. Misc Expenses	259,245	\$3.66	1.75%
a. Lump Sum amt incl; survey, soil testing, printing, bidding, reimb, exp, etc.	259,245		
7. Remodel Allowances; MS/HS North Connection (Base Minimum or Options)	98,000	\$108.89	0.66%
a. General Remodel/Renovations; Equipment	incl above		
b. OR/PM; Remodel/Renovation; Pre-bid, Construction Phases	incl above		
c. OR/PM; Misc, Reimb Expenses; Pre-bid, Construction Phases	incl above		
8. Reference Subtl Budget Allowances (1-7) incl 2% Constr Mkt Conting	13,898,883	\$196.09	94.07%
8a. Refr Subtl Budget Allow (1-7) Actual FCMG Estimate to 11/12-16 Bidding	13,620,905	\$192.17	
8b. Reference 4/30 Current Estimated Project Costs For Above	12,856,467	\$181.38	
9. Remodel Allow; Reassign Exist Elem Facilities (1939 & South Addition)	0		
a. Minor General Remodel/Renovations; Equipment; TBD			
b. OR/PM; Remodel/Renovation; Pre-bid, Construction Phases			
c. OR/PM; Misc, Reimb Expenses; Pre-bid, Construction Phases			
10. Demolition of 1913 Building; preserve/reconnect mech, elec systems			0.00%
11. RefrSubtl Elem Reassign, 1913 Demo, Reserves (9-11 above)			0.00%
12. Contingency allow; design, bid, constr; misc costs	875,630		5.93%
a. On-site OR Services; Misc, Reimb Expenses	incl above		
b. On-site Testing	incl above		
c. Addn Printing, Reimb if req'd	incl above		
d. Alternates	incl above		
e. Project Insurance (Professional)	incl above		
13. SAMPLE TOTAL BUDGET, 9-16 FUNDING, 11/12-16 BID; incl 2% Mkt Conting	14,774,513		100.00%
13a. SAMPLE TOTAL BUDGET, 9-16 FUNDING, 11/12-16 BID, Actual FCMG Est	14,479,022		100.00%
14. Sample Allowance for funding/services costs TBD (excluded/pending)			
15. REFERENCE 4/30 CURRENT ESTIMATED PROJECT COSTS FOR ABOVE	13,666,424		

NOTES: 1. Preliminary budget data based on November/December 2016 commencement of phased competitive bidding and FCMG Project Cost Management Systems; amounts subject to changes in construction market pricing. A later start will significantly increase all cost categories noted above. 2. Above preliminary budget allocations exclude fiscal and related costs and fees, legal expenses, land costs, furnishings and communications systems (extensive built-in furnishings std elec service and rough-ins for communications and technologies are included in budget allocations above). 3. Assumes FCMG standard services and industry standard professional services agreements approved by NHCS and FCMG. 4. Excludes off-site and relocated utilities expenses which, if applicable, are assumed financed separately, either directly or by assessments over time.