



CHIMACUM SCHOOL DISTRICT - AUDITORIUM RENOVATION AND ADDITION

Chimacum School District

Date Prepared: July 30, 2015

Prepared by: RCM

PROJECT NO.

PROJECT INFORMATION		Building No.:	State No. - 2697
Project Name:	Chimacum Middle School	County:	Jefferson
School District:	Chimacum No. 49	Contact Person:	Rick Thompson
Address:	91 West Valley Road	Telephone:	
City:	Chimacum	Fax:	
Zip Code:	98325	E-Mail:	

APPROVED PROJECT INFORMATION		Est. Area Cost Allow. (CCA):	\$206.76 / sf
Project No.:		Grade Span:	K-5
New Construction	2,000 sf	State Match Ratio Applied:	22.92%
Modernization	10,800 sf	Equipment % Allowance:	2.00%
New-in-Lieu of Modernization	0 sf		

FINANCIAL ANALYSIS		NEW CONSTRUCTION	MODERNIZATION	NEW-IN-LIEU
Total Matchable Area:	SF	0	0	0
Excess Non-matchable Area:	SF	2,000	10,800	0
Construction Cost:		\$500,000.00	\$1,566,000.00	\$0.00
Matchable Tax:		\$0.00	\$0.00	\$0.00
Total Cost:		\$500,000.00	\$1,566,000.00	\$0.00
Cost / SF:		\$250.00	\$145.00	\$0.00

ADDITIONAL DATA		Local Tax Rate:	9.00%
Matchable Tax Rate:	7.00%	Ed. Spec. Cost:	\$0.00
A/E Fee - New Construction	\$48,150.00	Value Engineering Cost:	\$0.00
A/E Fee - Modernization	\$213,641.55	Constructability Review Cost:	\$0.00
A/E Fee - New-in-Lieu	\$0.00	Building Commissioning Cost:	\$0.00
Construction Management Cost:	\$0.00	Energy Report Cost:	\$0.00
		GA Energy Review:	\$0.00

STATE FUNDING

MATCHABLE ITEMS

	PROJECT TOTAL	STATE SHARE	LOCAL SHARE
NEW CONSTRUCTION			
1. NEW CONSTRUCTION	\$0	\$0	\$0
2. NEW CONSTRUCTION EXCESS	\$500,000		\$500,000
3. COST SAVINGS INCENTIVE	\$0	\$0	\$0
MODERNIZATION			
4. MODERNIZATION CONSTRUCTION	\$0	\$0	\$0
5. MODERNIZATION CONSTRUCTION EXCESS	\$1,566,000		\$1,566,000
NEW-IN-LIEU			
6. NEW-IN-LIEU CONSTRUCTION	\$0	\$0	\$0
7. NEW-IN-LIEU CONSTRUCTION EXCESS	\$0		\$0
8. STATE TAX	\$144,620	\$0	\$144,620
TAX EXCESS	\$41,320	\$0	\$41,320
SUB-TOTAL	\$2,251,940	\$0	\$2,251,940
A/E FEES			
9. NEW CONSTRUCTION MATCHABLE	\$0	\$0	\$0
10. NEW CONSTRUCTION EXCESS	\$48,150		\$48,150
11. MODERNIZATION CONSTRUCTION MATCHABLE	\$0	\$0	\$0
12. MODERNIZATION CONSTRUCTION EXCESS	\$213,642		\$213,642
13. NEW-IN-LIEU CONSTRUCTION MATCHABLE	\$0	\$0	\$0
14. NEW-IN-LIEU CONSTRUCTION EXCESS	\$0		\$0
CONSTRUCTION MANAGEMENT			
15. CONSTRUCTION MANAGEMENT MATCHABLE	\$0	\$0	\$0
16. CONSTRUCTION MANAGEMENT EXCESS	\$0		\$0
EDUCATION SPECIFICATIONS			
17. EDUCATION SPECIFICATIONS MATCHABLE	\$0	\$0	\$0
18. EDUCATION SPECIFICATIONS EXCESS	\$0		\$0
VALUE ENGINEERING (NOT REQUIRED)			
19. VALUE ENGINEERING MATCHABLE	\$0	\$0	\$0
20. VALUE ENGINEERING EXCESS	\$0		\$0
CONSTRUCTABILITY REVIEW (NOT REQUIRED)			
21. CONSTRUCTABILITY REVIEW MATCHABLE	\$0	\$0	\$0
22. CONSTRUCTABILITY REVIEW EXCESS	\$0		\$0
BUILDING COMMISSIONING REPORT			
23. BUILDING COMMISSIONING REPORT MATCHABLE	\$0	\$0	\$0
24. BUILDING COMMISSIONING REPORT EXCESS	\$0		\$0
ENERGY REPORT			
25. ENERGY REPORT MATCHABLE	\$0	\$0	\$0
26. ENERGY REPORT EXCESS	\$0		\$0
27. GA ENERGY REPORT REVIEW FEE	\$0	\$0	\$0
SUB-TOTAL	\$261,792	\$0	\$261,792
INSPECTION AND TESTING			
28. INSPECTION AND TESTING (NEW)	\$5,000	\$0	\$5,000
29. INSPECTION AND TESTING (MODERNIZATION)	\$5,000	\$0	\$5,000
30. INSPECTION AND TESTING (NONMATCHABLE)	\$0	\$0	\$0
EQUIPMENT ALLOWANCE			
31. EQUIPMENT ALLOWANCE (NEW)	\$0	\$0	\$0
32. EQUIPMENT ALLOWANCE (MOD. or NL.)	\$0	\$0	\$0
33. NON MATCHABLE CONSTRUCTION	\$0		\$0
34. OTHER NON-MATCHABLE COMPONENTS			
SUB-TOTAL OF STATE MATCHABLE ITEMS	\$2,523,732	\$0	\$2,523,732

Chimacum Creek Primary School Addition/Mod

Chimacum School District

NON-MATCHABLE ITEMS

35. ADDITIONAL EQUIPMENT ALLOWANCE	\$50,000		\$50,000
36. ADDITIONAL SERVICES			
36A Administrative Costs	\$15,000		\$15,000
36B Site Survey	\$7,500		\$7,500
36C Traffic Study	\$0		\$0
36D Geotechnical Consultant Services	\$5,000		\$5,000
36E Civil Consultant	\$15,000		\$15,000
36F Additional A/E Services			
36.F.1 Excess A/E Fees	\$20,000		\$20,000
36.F.2 SEPA Preparation	\$0		\$0
36.F.3 Commissioning Participation	\$5,000		\$5,000
36.F.4 VE Participation	\$0		\$0
36.F.5 Constructability Participation	\$0		\$0
36.F.6 Conforming and Record Drawings	\$10,000		\$10,000
36G Kitchen Consultant	\$0		\$0
36H Acoustical and Theater Consultant	\$20,000		\$20,000
36I Landscape Consultant	\$15,000		\$15,000
36J Septic Design	\$0		\$0
36K Other Consultant	\$15,000		\$15,000
36L Attorney Services	\$25,000		\$25,000
37. PLAN CHECK / PERMITS	\$25,000		\$25,000
38. EXCESS SITE DEVELOPMENT COSTS	\$50,000		\$50,000
39. DEMOLITION COSTS (Selective)	\$50,000		\$50,000
40. ABATEMENT	\$0		\$0
41. ADVERTISING / BID COSTS	\$10,000		\$10,000
42. PRINTING	\$10,000		\$10,000
43. OWNER PROVIDED ITEMS			
43A Carpet	\$30,000		\$30,000
43B Data/Communication System	\$0		\$0
44. CONSTRUCTION CONTINGENCY (8.0%)	\$180,155		\$180,155
45. PROJECT RESERVE (5% TOTAL)	\$145,062		\$145,062
SUB-TOTAL OF NON-STATE MATCHABLE ITEMS	\$702,717		\$702,717
TOTAL PROJECT COSTS	\$3,226,448	\$0	\$3,226,448