

CHIMACUM MIDDLE SCHOOL LEARNING RESOURCE, MUSIC AND SUPPORT RENOVATIONS AND ADDITIONS. - August 2015
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	5,500 sf	State Match Ratio Applied:	22.92%
Modernization	6,000 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	5,500	6,000	0
Construction Cost:		\$1,677,500.00	\$1,350,000.00	\$0.00
Matchable Tax:		\$0.00	\$0.00	\$0.00
Total Cost:		\$1,677,500.00	\$1,350,000.00	\$0.00
Cost / SF:		\$305.00	\$225.00	\$0.00

ADDITIONAL DATA		Local Tax Rate:	9.00%
Matchable Tax Rate:	7.00%	Ed. Spec. Cost:	\$25,000.00
A/E Fee - New Construction	\$161,543.25	Value Engineering Cost:	\$0.00
A/E Fee - Modernization	\$184,173.75	Constructability Review Cost:	\$0.00
A/E Fee - New-in-Lieu	\$0.00	Building Commissioning Cost:	\$10,000.00
Construction Management Cost:	\$150,000.00	Energy Report Cost:	\$2,500.00
		GA Energy Review:	\$500.00

STATE FUNDING

MATCHABLE ITEMS

	PROJECT TOTAL	STATE SHARE	LOCAL SHARE
NEW CONSTRUCTION			
1. NEW CONSTRUCTION	\$0	\$0	\$0
2. NEW CONSTRUCTION EXCESS	\$1,677,500		\$1,677,500
3. COST SAVINGS INCENTIVE	\$0	\$0	\$0
MODERNIZATION			
4. MODERNIZATION CONSTRUCTION	\$0	\$0	\$0
5. MODERNIZATION CONSTRUCTION EXCESS	\$1,350,000		\$1,350,000
NEW-IN-LIEU			
6. NEW-IN-LIEU CONSTRUCTION	\$0	\$0	\$0
7. NEW-IN-LIEU CONSTRUCTION EXCESS	\$0		\$0
8. STATE TAX	\$211,925	\$0	\$211,925
TAX EXCESS	\$60,550	\$0	\$60,550
SUB-TOTAL	\$3,299,975	\$0	\$3,299,975
A/E FEES			
9. NEW CONSTRUCTION MATCHABLE	\$0	\$0	\$0
10. NEW CONSTRUCTION EXCESS	\$161,543		\$161,543
11. MODERNIZATION CONSTRUCTION MATCHABLE	\$0	\$0	\$0
12. MODERNIZATION CONSTRUCTION EXCESS	\$184,174		\$184,174
13. NEW-IN-LIEU CONSTRUCTION MATCHABLE	\$0	\$0	\$0
14. NEW-IN-LIEU CONSTRUCTION EXCESS	\$0		\$0
CONSTRUCTION MANAGEMENT			
15. CONSTRUCTION MANAGEMENT MATCHABLE	\$150,000	\$0	\$150,000
16. CONSTRUCTION MANAGEMENT EXCESS	\$0		\$0
EDUCATION SPECIFICATIONS			
17. EDUCATION SPECIFICATIONS MATCHABLE	\$15,000	\$0	\$15,000
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	\$10,000	\$0	\$10,000
24. BUILDING COMMISSIONING REPORT EXCESS	\$0		\$0
ENERGY REPORT			
25. ENERGY REPORT MATCHABLE	\$2,000	\$0	\$2,000
26. ENERGY REPORT EXCESS	\$500		\$500
27. GA ENERGY REPORT REVIEW FEE	\$500	\$0	\$500
SUB-TOTAL	\$523,217	\$0	\$523,717
INSPECTION AND TESTING			
28. INSPECTION AND TESTING (NEW)	\$15,000	\$0	\$15,000
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	\$3,843,692	\$0	\$3,843,692

Chimacum Creek Primary School Addition/Mod
Chimacum School District

NON-MATCHABLE ITEMS

35. ADDITIONAL EQUIPMENT ALLOWANCE	\$125,000		\$125,000
36. ADDITIONAL SERVICES			
36A Administrative Costs	\$10,000		\$10,000
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			
36F.1 Excess A/E Fees	\$15,000		\$15,000
36F.2 SEPA Preparation	\$0		\$0
36F.3 Commissioning Participation	\$5,000		\$5,000
36F.4 VE Participation	\$0		\$0
36F.5 Constructability Participation	\$0		\$0
36F.6 Conforming and Record Drawings	\$5,000		\$5,000
36G Kitchen Consultant	\$0		\$0
36H Acoustical Consultant	\$2,500		\$2,500
36I Landscape Consultant	\$15,000		\$15,000
36J Septic Design	\$0		\$0
36K Other Consultant	\$15,000		\$15,000
36L Attorney Services	\$20,000		\$20,000
37. PLAN CHECK / PERMITS	\$30,000		\$30,000
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	\$8,000		\$8,000
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%)	\$263,998		\$263,998
45. PROJECT RESERVE (5% TOTAL)	\$213,085		\$213,085
SUB-TOTAL OF NON-STATE MATCHABLE ITEMS	\$895,083		\$895,083
TOTAL PROJECT COSTS	\$4,738,775	\$0	\$4,738,775