explore - decide - implement

Status

BOE Assignments (9/14 mtg.)
- Reduce Elementary Classroom Additions
- Include Junior High Science Upgrades / Wall

Budget Framework Update

Next Steps

Agenda
First Floor Plan

Primary School

Phase 1 Cost: $2,232,600
x 12% Contingency
$2,500,512
**Elementary**

**ADDITIONS**
1 - Classrooms (3) (One Story) $712,500 2,850 SF
2 - Administrative Suite Secure Vestibule $520,000 2,600 SF
3 - Courtyard/Walkways $50,000

**RENOVATIONS**
4 - Teachers Work Room/ 4th Grade Storage $5,000 600 SF
5 - Nurse Office $97,500 650 SF
6 - Counselors/ Staff Restroom $92,225 1,085 SF
7 - SPED Room-Toilet $59,475 915 SF
8 - Cafe Storage No Cost

**RESTROOMS (ADA)**
9 - Boys/Girls (ADA) 495 SF $74,250
10 - Boys/Girls (Fin.) 697 SF $15,000
11 - Boys/Girls (Fin.) 783 SF $15,000
12 - Boys/Girls (Fin.) 689 SF $15,000
13 - Girls (ADA) 490 SF $73,500
14 - New Boys (ADA) 342 SF $68,000

**Misc. Alterations**
Security - Key Pads/Cameras/Film $TBD
Intercom Upgrades

**Phase 1 Cost:** $1,797,450
$ x 12% Contingency
$2,013,144
First Floor Plan

Junior High School

ADDITIONS
1 - (7) Classrooms/
Restroom Addition $1,574,600
7,875 SF
2 - Weight Room, Fitness Room, ADA Girls Locker Room, Coches Offices $1,110,000
6,000 SF

RENOVATIONS
3 - Secure Vestibule $15,000
300 SF
4 - Administrative Suite,
Nurse Office, Conf. Room,
Counselors, Sec $238,000
2,800 SF
5 - Relocate Conf. Room,
Return to Classroom (Health) No Cost
6 - Relocate Counselors,
Return to Classroom (SOAR) No Cost
7 - Gut for Storage/
Referee Changing $31,200
1,040 SF
8 - Upgrade Electric Service $80,000
9 - Teacher Work Room $13,500
900 SF
12 - Replace Bleachers $205,350
13 - New HVAC in Gym $128,000
14 - Upgrade (4) Science Labs $454,060
6,260 SF
15 - Stabilize walls/soils $115,000
200 LF

RESTROOMS (ADA)
10 - Boy’s LR 2,144 SF $215,000
11 - Men/Women 676 SF $101,400

Misc. Alterations
Security - Keypads/Cameras/Film $TBD
Intercom Upgrades

Phase 1 Cost: $4,281,110
x 12% Contingency
$4,794,844
High School

First Floor Plan

ADDITIONS
1 - Classrooms (8) (Two Story) $1,600,000 7,500 SF
2 - Athletic Storage $75,000 600 SF
3 - Canopy $15,000

RENOVATIONS
4 - Resource Officer $50,000 100 SF

Misc. Alterations
Security - Keypads/Cameras/Film Intercom/Bell Upgrades $TBD

(Alt.) Phase 1 Cost: $1,740,000 x 12% Contingency
$1,948,800
## Budget Framework

### A. Construction Contracts

<table>
<thead>
<tr>
<th>Item</th>
<th>Estimated Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Primary School</td>
<td>TBD</td>
</tr>
<tr>
<td>2. Elementary School</td>
<td>TBD</td>
</tr>
<tr>
<td>3. Learning Center</td>
<td>TBD</td>
</tr>
<tr>
<td>4. Intermediate School</td>
<td>TBD</td>
</tr>
<tr>
<td>5. Junior High School</td>
<td>TBD</td>
</tr>
<tr>
<td>6. High School</td>
<td>TBD</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td><strong>$9,308,500.00</strong></td>
</tr>
</tbody>
</table>

### B. Special Construction

<table>
<thead>
<tr>
<th>Item</th>
<th>Estimated Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Exterior/Interior Signage</td>
<td>$50,000.00</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td><strong>$50,000.00</strong></td>
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</table>

### C. Furniture & Fixtures

<table>
<thead>
<tr>
<th>Item</th>
<th>Estimated Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Classroom Furniture</td>
<td>$360,000.00</td>
</tr>
<tr>
<td>2. Specialty Furniture</td>
<td>$25,000.00</td>
</tr>
<tr>
<td>3. Book Cases / Storage Cabinets</td>
<td>$25,000.00</td>
</tr>
<tr>
<td>4. Non-Permanent Appliances</td>
<td>$20,000.00</td>
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<tr>
<td><strong>Sub-Total</strong></td>
<td><strong>$430,000.00</strong></td>
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### D. Professional Services

<table>
<thead>
<tr>
<th>Item</th>
<th>Estimated Budget</th>
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</thead>
<tbody>
<tr>
<td>1. Survey</td>
<td>$15,000.00</td>
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<tr>
<td>2. Geotechnical</td>
<td>$15,000.00</td>
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<tr>
<td>3. Professional Fees</td>
<td>$825,000.00</td>
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<tr>
<td>4. Materials Testing</td>
<td>$25,000.00</td>
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<tr>
<td><strong>Sub-Total</strong></td>
<td><strong>$880,000.00</strong></td>
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### E. Technology

<table>
<thead>
<tr>
<th>Item</th>
<th>Estimated Budget</th>
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</thead>
<tbody>
<tr>
<td>1. Computers/Data/Phone</td>
<td>$150,000.00</td>
</tr>
<tr>
<td>2. Audio / Visual</td>
<td>$75,000.00</td>
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<tr>
<td>3.</td>
<td>$</td>
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<tr>
<td>4.</td>
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<tr>
<td><strong>Sub-Total</strong></td>
<td><strong>$225,000.00</strong></td>
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### F. Miscellaneous Costs

<table>
<thead>
<tr>
<th>Item</th>
<th>Estimated Budget</th>
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</thead>
<tbody>
<tr>
<td>1. Bid Advertisement</td>
<td>$2,500.00</td>
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<tr>
<td>2. Bond Costs to Date</td>
<td>$54,000.00</td>
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<tr>
<td>3. Property Costs</td>
<td>$950,000.00</td>
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<td>4.</td>
<td>$</td>
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<tr>
<td><strong>Sub-Total</strong></td>
<td><strong>$1,006,500.00</strong></td>
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<table>
<thead>
<tr>
<th>Item</th>
<th>Estimated Budget</th>
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</thead>
<tbody>
<tr>
<td>5. Sub-Total of A-F</td>
<td><strong>$11,900,000.00</strong></td>
</tr>
<tr>
<td>6. Owner Contingency (Items B-E)</td>
<td>$100,000.00</td>
</tr>
</tbody>
</table>

**OWNER'S PROGRAM BUDGET**: **$12,000,000.00**

**BOND ISSUE FUNDING**: **$12,000,000.00**

**OVER / (UNDER)**: **$0.00**
Budget Framework

Current Scope Budget:

Primary School:
$2,500,512.00 (no change)

Elementary School:
$2,013,144.00 (less $636,888.00)

Junior High School:
$4,794,844.00 (add $637,348.00)
Total: $9,308,500.00 (12% contingency)

Delta: $0.00 (less $304,000.00)
(Film/Camera/Access)
Requires Additional Funding

Alternate

High School:
$1,948,800.00

$9,308,500 Construction Value Target

9/14/17
Budget Framework

Objectives Accomplished

Learning & Wellness
• 16 new Classrooms (Gen./SPED/Art)
• Weight/Fitness Facility
• Bleachers Installation
• Nursing Facility Upgrades
• Science Lab Upgrades

Code Compliance
• ADA Restrooms (Staff/Student)
• ADA Resource Room (Staff)

Safety & Security
• Secure Vestibules
• Administrative Suite Relocations
• Access Controls/Cameras/Film

Technology & Maintenance
• Intercom/Bell systems
• HVAC Upgrades
explore - decide - implement

Next Steps

BOE confirmation to proceed
Develop Critical Path Schedule
(summer 2018 construction projects)
Facility Design Sessions
Construction Documentation
Permits/Bidding/Construction