

## Hallsville School District - Overall Program Budget Scorecard

16,128 SF    SD:15,600 SF

Bid Item No.	Bid Item Descriptions	Middle School Storm Shelter Addition	8-lane track	Turf at Football Field	Totals
<b>CONSTRUCTION COST ONLY</b>		\$5,246,631	\$1,458,917	\$1,302,513	\$8,008,061
<b>BID PACKAGE TOTALS</b>		\$5,246,631	\$1,458,917	\$1,302,513	\$8,008,061
<b>DIRECT COST CONSTRUCTION BUDGET</b>		\$5,246,631	\$1,458,917	\$1,302,513	\$8,008,061
	BUDGET DELTA [+Under; -=Over]	\$0	\$0	\$0	\$0
	TARGET VALUE ENGINEERING	\$0	\$0	\$0	\$0
<b>BID ITEM PACKAGES</b>		<b>\$5,246,631</b>	<b>\$1,458,917</b>	<b>\$1,302,513</b>	<b>\$8,008,061</b>
1.25%	SDP	\$65,583	\$18,236	\$16,281	\$100,101
	Subtotal w/SDP Bonds	\$5,312,214	\$1,477,153	\$1,318,795	\$8,108,162
2.00%	Escalation	\$106,244	\$29,543	\$26,376	\$162,163
	Subtotal w/Escalation	\$5,418,458	\$1,506,697	\$1,345,170	\$8,270,325
2.50%	Design Contingency	\$135,461	\$37,667	\$33,629	\$206,758
5.00%	Construction Contingency	\$270,923	\$75,335	\$67,259	\$413,516
	Subtotal w/Construction Contingency	\$5,824,843	\$1,619,699	\$1,446,058	\$8,890,600
0.30%	Building Permit	\$17,475	\$4,859	\$4,338	\$26,672
0.00%	Fire Permit - Included with Building Permit	\$0	\$0	\$0	\$0
	Subtotal w/Permits	\$5,842,317	\$1,624,558	\$1,450,396	\$8,917,271
0.18%	Builders Risk - By Owner	\$10,516	\$2,924	\$2,611	\$16,051
<b>Subtotal - Bid Item Packages</b>		<b>\$5,852,833</b>	<b>\$1,627,482</b>	<b>\$1,453,007</b>	<b>\$8,933,322</b>

Construction Management Fees & Expenses	mo	Middle School Storm Shelter Addition	8-lane track	Turf at Football Field	Totals	
\$39,860		General Conditions - MS Storm Shelter	\$558,040	\$0	\$0	\$558,040
\$0		General Conditions - Track <i>(Included with MS addition - has to occur at the same time as MS)</i>	\$0	\$0	\$0	\$0
\$0		General Conditions - Field <i>(Included with MS addition - has to occur at the same time as MS)</i>	\$0	\$0	\$0	\$0
		Subtotal - General Conditions	\$558,040	\$0	\$0	\$558,040
1.15%		Insurance	\$67,308	\$18,716	\$16,710	\$102,733
		Subtotal	\$625,348	\$18,716	\$16,710	\$660,773
3.45%		CM Fee	\$223,497	\$56,794	\$50,705	\$330,996
\$30,000		Preconstruction Fee	\$30,000	0	0	\$30,000
		Subtotal	\$878,845	\$75,510	\$67,415	\$1,021,770
1.00%		P&P Bond	\$58,528	\$16,275	\$14,530	\$89,333
		<b>TOTAL</b>	<b>\$937,373</b>	<b>\$91,785</b>	<b>\$81,945</b>	<b>\$1,111,103</b>

<b>Total - Bid Item Packages &amp; CM Services</b>	<b>\$6,790,206</b>	<b>\$1,719,267</b>	<b>\$1,534,952</b>	<b>\$10,044,425</b>
<b>CONSTRUCTION BUDGETS</b>	<b>\$0</b>			
<b>CONSTRUCTION DELTA'S</b>	<b>-\$6,790,206</b>	<b>-\$1,719,267</b>	<b>-\$1,534,952</b>	<b>-\$10,044,425</b>

	A/E Professional Fees & Expenses	Middle School Storm Shelter Addition	8-lane track	Turf at Football Field	Totals
Lump Sum	Architectural / Engineering Fees - Basic Services	\$330,000	\$150,000	\$75,000	\$555,000
	Plans & Specifications	\$0	\$0	\$0	\$0
0.00%	Early/Multiple Bid Packages	\$0	\$0	\$0	\$0
0.00%	Bid Alternates	\$0	\$0	\$0	\$0
0.00%	Interim Facilities (Temporary and Modular) N/A	\$0	\$0	\$0	\$0
0.00%	Record drawings	\$0	\$0	\$0	\$0
0.00%		\$0	\$0	\$0	\$0
0.00%	<u>Design Consultants</u>	\$0	\$0	\$0	\$0
0.00%	<>Civil Engineer - Klingner	Incl	\$0	\$0	\$0
0.00%	-Topographic	\$0	\$0	\$0	\$0
0.00%	-Flood Study	\$0	\$0	\$0	\$0
0.00%	-[LOMR] Letter of Map Revision	\$0	\$0	\$0	\$0
0.00%	-[CLOMR] Conditional Letter of Map Revision	\$0	\$0	\$0	\$0
0.00%	<>Structural Engineer - Klingner	Incl	\$0	\$0	\$0
0.00%	<>MEPFP Engineers - Klingner	Incl	\$0	\$0	\$0
0.00%		\$0	\$0	\$0	\$0
0.00%	<u>Specialty Consultants</u>	\$0	\$0	\$0	\$0
0.00%	<>Geotechnical report	Incl.	\$0	\$0	\$0
0.00%	<>Surveys	Incl.	\$0	\$0	\$0
0.00%	<>3D Building Scan - Included in Fee	\$0	\$0	\$0	\$0
0.00%	<>Hazardous Material - Consultant	\$0	\$0	\$0	\$0

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0.00%	<>Acoustical	Incl.	\$0	\$0	\$0	\$0
0.00%	<>Food Service - Allowance		\$0	\$0	\$0	\$0
0.00%	<>A/V & Security	Incl.	\$0	\$0	\$0	\$0
0.00%	<>Energy Star - N/A		\$0	\$0	\$0	\$0
0.00%	<>LEED Silver - Consultant - NOT Required		\$0	\$0	\$0	\$0
0.00%	<>LEED Silver - Application Fee - NOT Required		\$0	\$0	\$0	\$0
0.00%			\$0	\$0	\$0	\$0
0.00%	<u>Reimbursable expenses</u>		\$0	\$0	\$0	\$0
	<b>Total A/E Professional Fees &amp; Expenses</b>		<b>\$330,000</b>	<b>\$150,000</b>	<b>\$75,000</b>	<b>\$555,000</b>
<b>A/E PROFESSIONAL FEES BUDGETS</b>						<b>\$0</b>
<b>A/E PROFESSIONAL FEES DELTA'S</b>						<b>-\$330,000    -\$150,000    -\$75,000    -\$555,000</b>

FF&E [OWNER EXPENSES]			Middle School Storm Shelter Addition	8-lane track	Turf at Football Field	Totals
	<u>Owner Provided Fixtures, Furniture, &amp; Equipment</u>		\$0	\$0	\$0	\$0
0.00%	<>Owner Provided FF&E Allowance		\$0	\$0	\$0	\$0
0.00%			\$0	\$0	\$0	\$0
0.00%	<u>Furniture</u>		\$0	\$0	\$0	\$0
0.00%	<>Furniture Design - Style/Selection/Placement		\$0	\$0	\$0	\$0
1.00%	<>Owner Provided Furniture		\$67,902	\$0	\$0	\$67,902
0.00%			\$0	\$0	\$0	\$0
0.00%	<u>Kitchen Equipment / Appliances</u>		\$0	\$0	\$0	\$0
0.00%	<>Kitchen Equipment Allowance -		\$0	\$0	\$0	\$0
0.00%	<>Coffee bar/Grab & Go - N/A		\$0	\$0	\$0	\$0
0.00%			\$0	\$0	\$0	\$0
0.00%	<u>Signage</u>		\$0	\$0	\$0	\$0
0.25%	<>Owner Provided Signage Allowance		\$16,976	\$4,298	\$3,837	\$25,111
0.00%	<>Monument Signage		\$0	\$0	\$0	\$0
0.00%	<>Exterior Building Signage		\$0	\$0	\$0	\$0
0.00%			\$0	\$0	\$0	\$0
0.00%	<u>Technology</u>		\$0	\$0	\$0	\$0
0.22%	<>Telephone and IT systems		\$14,938	\$0	\$0	\$14,938
0.00%	<>Access Control - with Intrusion and Video		\$0	\$0	\$0	\$0
0.05%	<>Intrusion Alarm		\$3,056	\$0	\$0	\$3,056
0.42%	<>Video Surveillance (CCTV)		\$28,519	\$0	\$0	\$28,519
0.25%	<>Overhead Paging		\$16,976	\$0	\$0	\$16,976
0.05%	<>Classroom Audio/Wireless Mic & Assist Listening		\$3,395	\$0	\$0	\$3,395
0.66%	<>Data Network Infrastructure		\$44,815	\$0	\$0	\$44,815
0.62%	<>AV/Systems		\$42,099	\$0	\$0	\$42,099
0.00%	<>Instructional AV Systems		\$0	\$0	\$0	\$0
0.00%	<>Multipurpose Room AV System		\$0	\$0	\$0	\$0
0.00%	<>Distance Learning (Lecture Hall)		\$0	\$0	\$0	\$0
0.00%	<>Synchronized Wireless Clocks		\$0	\$0	\$0	\$0
0.00%	<>Sound masking		\$0	\$0	\$0	\$0
0.00%	<>Conference Room Scheduling System		\$0	\$0	\$0	\$0
0.00%	<>Broadcast Studio		\$0	\$0	\$0	\$0
0.00%			\$0	\$0	\$0	\$0
0.00%	<u>Testing and Special Inspections</u>		\$0	\$0	\$0	\$0
0.15%	<>Soils Testing [Sitework]		\$10,185	\$2,579	\$2,302	\$15,067
0.03%	<>Material Testing [Asphalt]		\$2,037	\$516	\$460	\$3,013
0.06%	<>Material Testing [Concrete]		\$4,074	\$1,032	\$921	\$6,027
0.28%	<>Special Inspections [Masonry]		\$19,013	\$0	\$0	\$19,013
0.14%	<>Special Inspections [Concrete - Rebar]		\$9,506	\$0	\$0	\$9,506
0.10%	<>Special Inspections [Structural Steel]		\$6,790	\$0	\$0	\$6,790
0.20%	<>Pre-Cast Inpections		\$13,580	\$0	\$0	\$13,580
0.00%			\$0	\$0	\$0	\$0
0.00%	<u>Environmental Services</u>		\$0	\$0	\$0	\$0
0.00%	<>Phase I Site Assessment		\$0	\$0	\$0	\$0
0.00%	<>Phase II Site Assessment		\$0	\$0	\$0	\$0
0.00%			\$0	\$0	\$0	\$0
0.00%	<u>Commissioning Agent</u>		\$0	\$0	\$0	\$0
0.25%	<>Basic Commissioning		\$16,976	\$0	\$0	\$16,976
0.00%	<>Enhanced Commissioning		\$0	\$0	\$0	\$0

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Bid Item No.	Bid Item Descriptions	Middle School Storm Shelter Addition	8-lane track	Turf at Football Field	Totals
0.00%	<>Enhanced and Monitoring-Based Commissioning	\$0	\$0	\$0	\$0
0.00%	<>Building Enclosure Commissioning	\$0	\$0	\$0	\$0
0.00%		\$0	\$0	\$0	\$0
0.00%	<i>Miscellaneous Owner Costs</i>	\$0	\$0	\$0	\$0
0.00%	<>Legal costs	\$0	\$0	\$0	\$0
2.00%	<>General Owner Contingency	\$135,804	\$34,385	\$30,699	\$200,889
0.00%	<>Technology Systems Contingency	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
<b>Total FF&amp;E [Owner Expenses]</b>		<b>\$456,641</b>	<b>\$42,810</b>	<b>\$38,220</b>	<b>\$537,671</b>
<b>FF&amp;E [OWNER EXPENSE BUDGETS]</b>					<b>\$0</b>
<b>FF&amp;E [OWNER EXPENSE] DELTA'S</b>					<b>-\$456,641    -\$42,810    -\$38,220    -\$537,671</b>

\$470

<b>PROGRAM GRAND TOTAL</b>	<b>\$7,576,848</b>	<b>\$1,912,077</b>	<b>\$1,648,172</b>	<b>\$11,137,097</b>
<b>BOND ISSUE PROGRAM BUDGET</b>	<b>\$5,751,250</b>	<b>\$1,490,000</b>	<b>\$1,563,000</b>	<b>\$8,804,250</b>
<b>PROGRAM DELTA'S</b>	<b>-\$1,825,598</b>	<b>-\$422,077</b>	<b>-\$85,172</b>	<b>-\$2,332,847</b>