

Barnstable Fire District - New Fire Station Project

Barnstable Fire Department - Project Development Schematic Design Budget October 17, 2024

(Based on A.M. Fogerty & Associates Cost take off of the Context Architecture Schematic Pricing Set September 13, 2024)

Line #	Description	Estimated Costs	Comments
	Updated Gross Square Footage	29,890	
1	<u>Construction Costs (Hard Cost) Building and Sitework</u>	20,702,292.00	692.62
2	General Conditions (8%)	1,656,183.00	On-site Office, Temporary Fences, Temporary Heat & Power, Construction Superintendent/Licensed Builder, Other Construction Supervisors
3	General Administrative O & P (7%)	1,565,093.00	Project Manager and Staff, Record Keeping, Permit Processing, Shop Drawing Processing
4	Performance & Payment Bond (P & P) (2%)	478,471.00	
6	Permits (Waived)	-	
7	Construction Contingency (5%)	1,157,125.00	
8	Design Contingency (10%)	2,440,204.00	Covers assumptions not yet defined in the design
9	Escalation (Summer 2025) (3.5%)	979,978.00	
10	Subtotal	28,979,346.00	969.53
11	Construction Manager Fee (7%)	2,028,554.00	Construction Manager at Risk Fees
	Construction (Hard Cost) Total:	31,007,900.00	1,037.40

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Line #	Description	Estimated Costs	Comments
<u>Owner's Development Costs (Soft Cost)</u>			
12	Architect & Engineering - Design Through Bidding	1,088,400.00	Context Proposal (April 4, 2024) Funded Through Earlier Appropriation per 2024 Annual Meeting
14	Architect & Engineering - Bidding thru Construction	775,000.00	Remaining Fee to be funded Context Proposal (April 4, 2024)
16	Hazardous Materials Removal (Existing Building)	50,000.00	Allowance
17	Owners Project Manager thru Construction	18,000.00	OPM Contract (March 5, 2024)
18	Commissioning Agent	30,000.00	Allowance
20	Additional Land Survey / Topo	10,000.00	\$10,000 Bracken Engineering
21	Geotechnical Engineering		Included in AE Fee
22	Licensed Site Professional (LSP)		Only required for site contamination if found
23	Fire Station Alerting System		In Technology
24	Misc. FD Operational Equipment		In FF&E
25	Vehicle Exhaust Recovery System		In Construction
26	Furniture, Fixtures and Equipment	680,575.00	See FF & E Schedule
27	Security System		In Construction
28	Phone / Data Systems		In Technology
29	Audio Visual		In Technology
30	Computer Equipment		In Technology
31	Technology	458,660.00	See Technology Schedule
32	Communications Tower		NA
33	Owner Move Costs	500,000.00	Water Department Lease for 4 years and minor renovation
34	Builders Risk Insurance	50,000.00	Allowance
35	Utility Company & DPW Back charges & Fees	50,000.00	Allowance, Sewer Connection fees, Traffic Signals, Gas & Water Connection fees, Electric Service fees, Storm Water Peer Review
36	Legal Fees	10,000.00	Allowance
37	Bidding Expenses	5,000.00	Estimate for advertising, copying, etc.
38	Material Testing (Soils Compaction, Concrete & Steel)	25,000.00	Estimate
39	Article 97 Replacement Land Acquisition	200,000.00	
40	Total Owner's Development Costs (Soft Costs):	3,950,635.00	
41	Owner's Development Cost Contingency (5%):	197,532.00	
42	Owner's Development Costs Subtotal:	4,148,167.00	
43	Total Project Cost	35,156,067.00	Construction Hard Costs, Hard Cost Contingencies, Owner's Soft Cost & Soft Cost Contingency