



## Polson School Referendum Project

### Project Priorities and Phasing with High-Level Budget Estimates

Updated 10/2/2024-BW



**Background and Purpose:** Rescope "Improvements and Upgrades to Polson School" project approved at referendum in Feb 2022 due to initial project scope estimated to be \$6.4M over initial budget of \$21.5M (referendum was a package of \$89M, flexible funding between projects). Original project scope was to redesign and replace the entire HVAC system in the building, with limited renovation to auditorium. Goal is to rescope with a package of projects that will improve overall building condition and customer experience.

<b>Budget Analysis</b>		
Referendum Budget	\$	21,557,300
Funds Transferred to Neck River (Can Recover)	\$	(3,485,000)
Revised Referendum Budget	\$	18,072,300
Generator CIP Funds (Incl \$1.5M grants)	\$	3,140,796
Current Gross Budget	\$	21,213,096
Expenditures/Encumbrances as of 9/24/24 (Non Construction)	\$	(1,237,737)
Budget Remaining	\$	19,975,359
Expected additional non-construction costs	\$	(1,673,963)
Current Available Construction Budget (Includes escalation, contingency, and full amount of generator CIP funds)	\$	18,301,396
Return Funds From Neck River	\$	3,485,000
<b>Potential Construction Budget</b>	<b>\$</b>	<b>21,786,396</b>

<b>Proposed Projects- 4 Year Plan</b>					
Construction Year	Project	Scope Summary	Budget	Est Local Share @25% Reimb (SSCG Rate 29.29%) where applicable	Notes
1	Add Cooling to all classrooms not currently cooled	Install VRF Ductless Split units to classrooms that are not currently cooled. This units are to be considered supplementary, and not a replacement for existing heating and ventilation.	\$ 1,350,000	\$ 1,350,000	Estimated 45 spaces @ \$30k/space. Grant would have to be through HVAC program, not regular SSCG process, so carried at full cost for now.
1	Replace HVAC in spaces currently cooled	Replace end-of-life existing gas furnace/Dx cooling RTUs in-kind with ~20' of new ductwork each for sound attenuation	\$ 2,952,000	\$ 2,952,000	12 units. Based on 82,000 total CFM at \$36/CFM
1	Main Gym Renovation	Refurbish flooring, new bleachers, install RTUs for cooling/heating, lighting, misc work	\$ 950,000	\$ 950,000	
1	Electrical Upgrades and Generator	Main service upgrade plus all upgrades necessary for HVAC and future expansion. Install full building generator for shelter use per existing plan	\$ 3,078,825	\$ 3,078,825	VE schedule has \$2.5M, expecting to push more into this line to utilize grants
1	Auditorium Renovation	Full renovation of space including flooring, seating, lighting (house and production) addition of air conditioning, stage refurbish, audio/visual systems	\$ 2,665,412	\$ 2,665,412	\$1,965,492 from VE schedule+\$400k HVAC+ \$300k ceiling and stage
2	Abate all existing ACT flooring and replace	Abate (where needed) and replace with VCT or carpet tile	\$ 1,397,751	\$ 1,048,313	2/3 of GSF at \$14/sf. Assumes all areas require abatement
2	Roof Replacement	Remove and replace entire roof with EPDM or similar system	\$ 5,960,560	\$ 4,470,420	\$40/sf. Currently in CIP for FY33 @ \$5.1M
3	Ceilings/Lighting- Common Areas	Replace existing suspended ceilings or pads removed, grids painted, and new acoustical ceiling tiles installed. LED lighting installed in all new ceiling systems.	\$ 542,572	\$ 542,572	Grid at \$4/sf, pads at \$5/sf. Used 1/3 of building. \$100k for lighting

3	Window Replacement	Replace all window systems in building	\$ 3,792,186	\$ 2,844,140	\$1,383 per linear foot of building exterior walls																		
4	Classroom Refresh	Acoustical Ceilings (where existing), paint non-acoustical ceilings, paint, blinds, cabinet doors, LED lighting. Flooring not included	\$ 650,000	\$ 650,000	\$13k/room- 50 Spaces																		
4	Painting/wall treatments- Common Areas	Full Building Interior, except for classrooms (covered in classroom refresh)	\$ 235,500	\$ 235,500	\$2/sf																		
		<b>Total</b>	<b>\$ 23,574,806</b>	<b>\$ 20,787,182</b>																			
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		<b>Shortfall/(Surplus)</b>	<b>\$ 1,788,410</b>	<b>\$ (999,214)</b>																			
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