A Belmont Belmont High School	В	С	D	E	f G	Н	I	J	К	M 2/4/2021	N O P Q R
TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED	MSBA Board Approved	Scope Items Excluded from the Basis of Estimated	Basis of Estimated Total	Estimated Maximum Total	Proposed Revised PFA Budget	ProPay Cost	Scope Items Excluded from the Basis of Estimated	Basis of Estimated Total	Estimated Maximum Total	Comments	
WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5) Feasibility Study Agreement	Budget 8/22/18	Total Facilities Grant or Otherwise Ineligible	Facilities Grant	Facilities Grant ¹	6/17/20	Category	Total Facilities Grant or Otherwise Ineligible	Facilities Grant	Facilities Grant ¹		
DPM Feasibility Study A&E Feasibility Study Driv. & Site	\$375,000 \$1,150,000 \$46,000	\$0 \$0 \$0			\$1,150,000	0001-0000 0002-0000 0003-0000		\$375,000 \$1,150,000 \$46,000			APPROVAL INITIALS DATE PM MM 10/8/24 Sr. PM MM 1/5/22
Other	\$179,000	\$0	\$179,000		\$179,000	0004-0000	\$0	\$179,000		\$179,000 = Includes \$103,912 from Skanska's PreConstruction Contract Amount of \$550,494, \$103,912 reflects PreConstruction work during Schematic Design. Balance of \$446,582 in Pre-Construction Services (0501-0000).	Peer Review GB/CM 1/15/2021 (CM/GB)
Feasibility Study Agreement Subtotal	\$1,750,000	\$0	\$1,750,000	\$711,550	\$1,750,000	0000-0000	\$0	\$1,750,000	\$711,550		Dir. Proj. Controls MC 1/19/2021
Legal Fees Dwner's Project Manager Design Development	\$100,000 \$315,000	\$100,000	\$315,000	\$0		0101-0000	\$100,000	\$315,000	\$0	Legal fees are ineligible for reimbursement.	
Construction Contract Documents Sidding	\$345,000 \$60,000	\$0 \$0	\$345,000 \$60,000		\$346,000	0102-0500	\$0 \$0	\$346,000 \$60,000		BRR #2 transfers \$1,000 as eligible from 0102-0700, OPM Construction Administration. BRR status = approved. 3996,472 = Exclusion determined at PFA to reflect 13,60% of Basic Services	
Construction Contract Administration	\$5,836,000	\$996,472	\$4,839,528			0102-0700	\$996,472	\$4,838,528		\$950,47.2 Exclusion determined at PFA to Tenieci. 35,00% of Dasic Services prorated based on ineligible Pool/Sym/Aud risf as percentage of total risf. BRR #2 transfers \$1,000 as eligible to 0102-0500, OPM Construction Confract Documents. BRR status = in process.	
Closeout Extra Services	\$396,000	\$0 \$0	\$396,000		\$222,486	0102-0800	\$0	\$396,000		BRR #1 transfers \$222,486 as eligible from 0801-0000, Owner's Contingency. BRR status= approved. BRR #1 transfers \$23,650 as eligible from 0801-0000, Owner's Contingency. BRR	-
Reimbursable & Other Services Cost Estimates Advertising	\$240,000 \$10,000	\$0 \$0	\$240,000 \$10,000		\$240,000	0102-1000 0102-1100 0103-0000	\$0 \$0 \$0	\$23,650 \$240,000 \$10,000		status= approved. \$240,000 = In OPM contract, \$80,000 included in Design Development and \$180,000 included in Construction Contract Documents.	-
Permitting Dwner's Insurance Other Administrative Costs	\$200,000 \$900,000 \$350,000	\$200,000 \$0 \$0	\$0 \$900,000 \$350,000		\$900,000 \$350,000	0104-0000 0105-0000 0199-0000		\$00,000 \$350,000		\$200,000 = Ineligible local 3rd party permitting reviews at PFA.	
Administration Subtotal Architecture and Engineering	\$8,752,000	\$1,296,472	\$7,455,528	\$3,031,418	\$8,998,136	0100-0000	\$1,296,472	\$7,701,664	\$3,131,497		
Sasic Services Design Development Construction Contract Documents	\$4,390,000 \$7,902,000 \$1,756,000	\$0 \$0 \$0	\$4,390,000 \$7,902,000 \$1,756,000		\$7,902,000	0201-0400 0201-0500 0201-0600	\$0 \$0 \$0	\$4,390,000 \$7,902,000 \$1,756,000			! -
Construction Contract Administration	\$6,093,500 \$658,500	\$2,985,200	\$3,108,300 \$658.500		\$6,093,500	0201-0700	\$2,985,200	\$3,108,300 \$658,500		\$2,985,200 = Exclusion determined at PFA to reflect 13.60% of Basic Services prorated based on ineligible Pool/Gym/Aud nsf as percentage of total nsf.	TABLE 1
Other Basic Services Basic Services Subtotal	\$030,500	\$2,985,200	\$036,500 \$0 \$17,814,800	\$7.243.498		0201-9900	\$15,000 \$3,000,200	\$3,740 \$17,818,540	\$7.245.018	BRR #1 transfers \$18,740 (\$15,000 ineligible) from 0801-0000, Owner's Contingency. BRR status= approved.	Construction Mark-Up Calculation
Reimbursable Services Construction testing	\$20,800,000	\$2,963,200	\$17,014,000	97,243,436		0203-0100	\$3,000,200	\$17,616,540	\$1,240,010		Div 2-Div 33= \$196,897,053
Printing (over minimum) Other Reimbursable Costs Iszardous Materials	\$60,000 \$0 \$275,000	\$0 \$0 \$0	\$60,000 \$0 \$275,000		\$27,906	0203-0200 0203-9900 0204-0200	\$0 \$0 \$0	\$60,000 \$27,906 \$275,000		BRR III1 transfers \$27,906 as eligible from 0801-0000, Owner's Contingency. BRR stalus= approved.	Construction Contract= \$239,790,693 Mark-Up % of Construction Contract= 21.78%
Seotech & Geo-Env. Site Survey	\$400,000	\$0 \$0	\$400,000		\$418,600	0204-0300	\$0	\$418,600 \$8,525		BRR #1 transfers \$18,600 as eligible from 0801-0000, Owner's Contingency. BRR status= approved. BRR #1 transfers \$8,525 as eligible from 0801-0000, Owner's Contingency. BRR status= approved.	PFA Bid Amendment - Mark-Ups on Excluded Construction Costs Const Cost Excluded Percent of Excluded
Vetlands Traffic Studies	\$0	\$0 \$0	\$0 \$0			0204-0500	\$0 \$86,828	\$0		BRR #1 transfers \$86,828 as ineligible from 0801-0000, Owner's Contingency. BRR status= approved.	Description
Architectural/Engineering Subtotal CM & Risk Preconstruction Services	\$21,535,000	\$2,985,200				0200-0000	\$3,087,028	\$18,608,571	\$7,566,245	\$446,582 = Portion of Skanska's PreConstruction Contract Amount (\$550,494) for	Site Improvements \$711,170 21.78% \$154,927 VAT Abatement \$713,900 21.78% \$155,522
Pre-Construction Services Site Acquisition and Building Purchase	\$446,582	\$0	\$446,582	\$181,580	\$446,582	0501-0000	\$0	\$446,582	\$181,580	work completed after Schematic Design. Balance of \$103,912 in Other (0004-0000) to reflect work completed during Schematic Design.	UST Removal \$54,080 21.78% \$11,781 Geothermal Scope \$5,674,000 21.78% \$1,236,070 PV System Scope \$5,554,000 21.78% \$555,513
and/Building Purchase Appraisal Fees Recording fees	\$0 \$0 0	\$0 0	\$0 \$0			0301-0000 0302-0000 0303-0000		\$0 \$0 \$0			PV System Scope \$2,550,000 21.78% \$555,513 Pool Demolition \$24,080 21.78% \$5,246 Total \$19,294,590 \$4,203,289
Site Acquisition Subtotal Construction Costs	\$0	\$0	\$0	\$0	\$0	0300-0000	\$0	\$0	\$0		Prorated Values for Mark-up Components
Construction Budget SMP Fee	\$151,271,445 \$4,451,569	\$4,894,052 \$194,925	\$146,377,393 \$4,256,644		\$4,579,936	0502-0001	\$448,803	\$4,131,133		\$194,925 = mark-ups on excluded costs at PFA. \$448,803 = mark-ups on excluded costs at PFA Bid. Refer to Table 1 for the calculation of pro-rated mark-ups on excluded costs.	M/U Component % of Total Prorated Components Values Mark-Ups Value
SMP Insurance	\$3,910,468	\$171,232	\$3,739,236		\$9,355,309		\$916,758	\$8,438,551		\$171,232 = mark-ups on excluded costs at PFA \$916,758 = mark-ups on excluded costs at PFA Bid. Refer to Table 1 for the calculation of pro-rated mark-ups on excluded costs. \$176,710 = mark-ups on excluded costs at PFA. \$4,038,818 = \$3,643,041 from	GMP Fee= \$4,579,936 10.68% \$448,803
SMP Contingency	\$4,035,571	\$176,710	\$3,858,861		\$4,038,818	0502-0030	\$4,038,818	\$0		overall exclusion for construction costs exceeding \$333/sf (\$32.923.910) and \$3585.777 for prorated portion of mark-ups on excluded costs. Refer to Table 1 for the calculation of pro-rated mark-ups on excluded costs. \$2,132.093 = mark-ups on excluded costs at PFA. \$2,141,951 = \$2,441,951 mark-ups on excluded costs at PFA &174.951 = \$2,441,951 mark-ups on excluded costs at PFA &174.951 = \$2,441,951 mark-ups on excluded costs at PFA &174.951 = \$2,441,951 mark-ups on excluded costs at PFA &174.951 for the calculation of pro-rated costs at PFA &174.951 for th	GMP Insurance= \$9,355,309 21.81% \$916,758
Division 1 - General Requirements	\$48,691,221	\$2,132,093	\$46,559,128		\$24,919,577	0502-0100	\$2,741,951	\$22,177,626		mark-ups on excluded costs) plus \$300,000 for COVID-19 Owner Allowance (inelligible for reimbursement) at PFA Bid. \$544,080 = \$24,080 for pool demoition and \$520,000 for VAT abatement at PFA.	GMP Contingency= \$4,038,818 9.42% \$395,777
Division 2 - Existing Conditions Division 3 - Concrete Division 4 - Masonry	\$9,936,375	\$544,080	\$9,392,295 \$0 \$0		\$7,670,994 \$14,331,076 \$5,012,513	0502-0200 0502-0300 0502-0400	\$737,980	\$6,933,014 \$14,331,076 \$5,012,513		\$737,980 = \$24,080 for pool demolition and \$713,900 for VAT abatement at PFA Bid.	General Requirements= \$24,919,577
Division 5 - Metals Division 6 - Woods, Plastics and Composites			\$0 \$0		\$16,422,211	0502-0500		\$16,422,211 \$4,264,874			TABLE 2 Site Cost Exclusion Calculation
Division 7 - Thermal and Moisture Protection			\$0		\$8,017,239	0502-0700	\$116,151	\$8,017,239		\$116,151 = Exclusion associated with \$47,227 cost recovery of grant. Exclusion will be applied after PFA Bid budget entry into ProPay resulting in a Divison 7 - Thermal and Moisture Protection (1952-0700) basis of \$7,901,088. \$10,000,000 = \$10,000,000 of the \$28,834,683 costs associated with ineligible square footage from the excess Poolfoym/Aud in findigible for mither through the process of	PFA Bid Site Costs Budget (Div 31- Div 33)= \$29,114.
Division 8 - Openings			\$0		\$15,025,245 \$27,478,808	0502-0800	\$10,000,000 \$18,634,683	\$5,025,245 \$8,841,925		square locating from the excess Profusymizuo his ineligible for reimbrusement at PFA. \$18,634,683 = \$18,634,683 of the \$28,634,683 costs associated with ineligible square footage from the excess Pool/Gym/Aud naf ineligible for reimbrusement at PFA.	PFA Bid Eligible Site Costs (Div 31-Div 33)= \$18,782, less PFA Bid Foundation File Package in Div 31 (Budget in Foundations at PFA) .\$6,680,
Division 10 - Specialties Division 11 - Equipment			\$0 \$0 \$0		\$2,537,381 \$2,671,774	0502-1000 0502-1100		\$2,537,381 \$2,671,774 \$4,492,931			PFA Bid Eligible Site Costs Comparable to PFA \$12,101,1 8% Site Cost Cap (from PFA)= \$12,101,1
Division 12 - Furnishings Division 13 - Special Construction Division 14 - Conveying Systems			\$0 \$0		\$861,500 \$596,675	0502-1200 0502-1300 0502-1400		\$861,500 \$596,675			* Amount Over/Under Site Cost Cap** PFA Bid Amendment Scope Excluded Site Cost** \$9,567;
Division 21 - Fire Suppression Division 22 - Plumbing			\$0 \$0		II .	0502-2100	\$4,280,869	\$2,140,625 \$2,220,159		\$4,280,869 = \$4,280,869 from overall exclusion for costs exceeding \$333/sf (\$32,923,910). \$15,674,000 = \$10,000,000 from overall exclusion for costs exceeding \$333/sf	TABLE 3a <u>GSF Cost Cap (\$333/sf)</u>
Division 23 - HVAC Division 25 - Integrated Automation			\$0 \$0		\$28,607,633	0502-2300 0502-2500	\$15,674,000	\$12,933,633 \$0		\$32,923,910) and \$5,674,000 exclusion for ineligible geothermal scope at PFA Bid (At PFA, \$2,344,052 in HVAC for ineligible geothermal scope). \$17,550,000 = \$15,000,000 from overall exclusion for costs exceeding \$333/sf	Building Eligible GSF = 438,411 Reimbursable Cost/SF= \$333
Division 26 - Electrical Division 27 - Communications			\$0 \$0		\$21,151,795	0502-2700	\$17,550,000	\$3,601,795 \$0		(\$32,923,910) and \$2,550,000 exclusion for ineligible PV system scope identified at PFA.	Subtotal Reimbursable Cost= \$145,990,863 Marked-Up Eligible Demo & Abatement Cost= \$8,443,358
Division 28 - Electronic Safety and Security			\$0			0502-2800		\$0	1	\$2,249,242 = \$211,170 for demolition of 1910 Fieldhouse and replacement with parking/landscaping, \$500,000 for traffic lights and mitigation at Concord Ave, and \$1,538,072 for site costs exceeding 8% cap at PFA. \$9,621,440 = \$9,567,360 for	Total Reimbursable Construction Cost# \$154,434,221
Division 31 - Earthwork Division 32 - Exterior Improvements	\$14,350,958	\$2,249,242	\$12,101,716		\$21,032,343	0502-3100	\$9,621,440 \$711,170	\$11,410,903 \$7,361,438		site costs exceeding 8% cap and \$54,080 for underground storage tank removal at DFA Bid. \$711,170 = \$211,170 for demolition of 1910 Fieldhouse and replacement with parkinglandscaping and \$500,000 for traffic lights and mitigation at Concord Ave at PFA Bid.	PFA Bid Reimbursable Construction Cost= \$154,434,221 * Amount Exceeding Cap= \$0
Division 33 - Utilities			\$0			0502-3300		\$10,000		\$28,634,683 = Costs associated with ineligible square footage from the excess Pool/Gym/Aud nsf are ineligible for reimbursement at PFA PFA exclusion is	Scope Exclusion for Cost Exceeding \$333/sf= \$32,923,910
neligible Auditorium & PE Areas beyond Guidelines		\$28,634,683	-\$28,634,683					\$0		Included as exclusions against Division 8 - Openings (0502-0600) and Division 9 - Finishes (0502-0900) at PFA Bid. \$40,347,183 = Overall exclusion for construction costs exceeding \$333/sf at PFA \$32,924,204 = Overall exclusion for construction costs exceeding \$333/sf at PFA	
										Bid. Refer to Table 3a. \$3,643,041 is included in the PFA Bid Budget as an exclusion against GMP Contingency (0502-0030), \$4,280,869 is included as an exclusion against Division 22-Plumbing (0502-2200). \$10,000,000 is included as an exclusion against Division 23-HVAC (0502-2300), \$15,000,000 is included as an	
Overall Scope Exclusion		\$40,347,183	-\$40,347,183					\$0		excusion against Division 26-Electrical (0502-2600). \$3,643,041 + \$4,280,869 + \$10,000,000 + \$15,000,000 = \$32,923,910. Guaranted Maximum Price ("GMP") is \$240,341,185 per Skanska's Amendment 18. By adding the components of Amendment 18's Schedule of Values, the	
Construction Contract	\$236,647,607	\$79,344,200	\$157,303,407	\$63,959,566	\$239,790,693	0500-0000	\$85,356,472	\$154,434,221	\$62,792,954	MSBA's PFA Bid Amendment draft reflects a total of \$240,341,187. The same total of \$240,341,187 is found in Skanskia's July 2020 payment application and the OPM's Cost Estimate Comparison Spreadsheet. The increase to the Construction Contract at PFA Bid is funded by transfers of \$1,000,000 (ineligible) from Swing	
Alternates										Space/Modulars (0603-0000) and \$2,143,086 (ineligible) from Construction Contingency (0507-0000).	
/alue of Alternates included in the District's Total Project Budget /alue of Alternates to be funded through Bid Savings			\$0 \$0 \$0					\$0 \$0 \$0			TABLE 4 FF&E Exclusion Design Enrollment≈ 2,215
Alternates Subtotal Miscellaneous Project Costs Jillity company Fees	\$400,000	\$0	\$0	\$0		0506-0000	\$0	\$400,000	\$0		Reimbursement/Student= \$2,400 Reimbursable FF&E Costs= \$5,316,000
Jility company Fees Festing Services Swing Space/Modulars	\$500,000 \$1,000,000	\$0 \$1,000,000	\$500,000 \$0		\$500,000 \$0	0601-0000 0602-0000 0603-0000	\$0 \$0	\$400,000 \$500,000 \$0		\$1,000,000 = Swing space is ineligible for reimbursement at PFA. \$0 = At PFA Bid. \$1,000,000 transferred to Construction Contract to fund bid overage.	PFA Bid Eligible FF&E Costs* \$5,316,000 "Amount Exceeding FF&E Allowance* \$0 Excluded FF&E Amount* \$1,772,000
Other Project Costs (Mailing & Moving) Wisc. Project Costs Subtotal Furnishings and Equipment	\$840,000 \$2,740,000	\$840,000 \$1,840,000	\$900,000			0699-0000	\$840,000 \$840,000	\$900,000	\$365,940	\$840,000= Mailing & moving is ineligible for reimbursement.	TABLE 5 Soft Cost Exclusion (20% of Construction Costs)
Furnishings Equipment	\$3,765,500 \$0 \$3,322,500	\$1,107,500 \$0 \$664,500	\$2,658,000		\$3,765,500 \$0 \$3,322,500	0701-0000 0702-0000 0703-0000	\$1,107,500 \$0 \$664,500	\$2,658,000 \$0 \$2,658,000		\$1,107,500= Over the FF&E cap at PFA.	PFA Bid Soft Costs Budget≈ \$41,271 PFA Bid Eligible Soft Costs≈ \$34,276
Computer Equipment Scope Excluded FFE Costs FF&E Subtotal	\$3,322,500 \$0 \$7,088,000	\$0	\$2,658,000 \$0 \$5,316,000	\$2,161,486		0703-0000	\$684,500 \$1,772,000 \$1,772,000	\$2,658,000 \$5,316,000 \$5,316,000	\$2,161,486	8884,500= Over the FF&E cap at PFA.	Total Reimbursable Soft Costs (from PFA)= \$47,418 *Amount Exceeding Soft Cost Cap= \$13,142 PFA Bid Amendment 20% Soft Cost Exclusion=
Soft Costs that exceed 20% of Construction Cost Project Budget	\$278,959,189	\$0 \$87,237,872	\$0 \$191,721,317	\$77,953,887	\$281,509,010		\$92,351,972	\$189,157,038	\$0 \$76,911,252	The Soft Cost Calculation resulted in no Soft Cost Cap exclusion in either the PFA or the PFA Bid Amendment.	
Design Enrollment	2,215				2,215		Net Change			Reimbursement Rate Before Incentive Points	TABLE 6 Reimbursement Rate Incentive Points 2.00 (0-2) Maintenance
Total Building Gross Floor Area (GSF) Project Budget	445,100 \$278,959,189 -\$87,237,872				445,100 \$281,509,010 -\$92,351,972		\$2,549,821 \$5,114,100		40.66%	Total Incentive Points 3 (Marter Trains) MABA Reimbursement Rate	1.00 (0-1) CM @ Risk (0-8) Newly Formed Regional School District
Scope Items Excluded or Otherwise Ineligible ⁶ Third Party Funding (Ineligible)	-\$87,237,872 \$0 \$191,721,317				-\$92,351,972 \$0 \$189,157,038		\$5,114,100 -\$2,564,279		NOTES: This document was prepar on this preliminary review, this document does not co by the MSBA. Nor is it into by the MSBA. All project?	red by the MSBA based on a preliminary review of information and estimates provided by the OPM. Bases certain busplat, cost and scope limen have been determined to be ineligible for reinitratement, however, trains a final, enhancism to dis flought, cost and scope filmer within myst ineligible for reinitratement, and the contract of the cost of the scope filmer to the cost of the scope filmer than the cost of th	d 0.24 (0-5) Major Reconstruction or Reno/Reuse 0 1 gef total at proj. cor
Estimated Basis of Total Facilities Grant ¹	40.66% \$77,953,887 \$47.227	l			40.66% \$76,911,252 \$47,227		-\$1,042,635 \$0		1 The Estimated Basis of	stonal budget, cost and scope items are ineligible for reimbursement. (Total Excellent Grount and Estimated Maximum Excellent Grount amounts appearing in the "MSRA Report.	(0-0.5) Overlay Zoning 100 units or 50% of units 1.2. or 3 family stru
Reimbursement Rate ³ Est. Max. Total Facilities Grant (before Recovery) ¹	\$47.227	l			\$47,227 \$76,864,025 \$204,644,985		\$0 -\$1,042,635 \$3,592,456		accordance with Section 2 noted in the Proposed Rev audit by the MSBA.	do not include any potentially eligible confingency funds and are subject to review and sudit by the MSRs In Equilibrium (and the subject to the subject to review and the subject to review and sudit by the MSRs of Revised PFA Budget's column have been explained to account be constructed to this received in 22 date PFA and support revision receives submitted and supported by the MSRs and of the Date revised Studies (PFA column of the PFA Amendment. These amounts are also subject to further review and subject to subject to subject subje	(5) Model Schools 5.24 Total Incentive Points
Reimbursement Rate ³	\$77,906,660 \$201,052,529				\$12,056,914 \$7,323,962		-\$2,143,086 -\$2,143,086		z - Pursuant to Section 3.2 costs associated with the rother budget line items she reimbursement by the Auti 3 - The MSBA has provision sustain white.	20 of the Project Funding Agreement and the agricultae policies and guidelines of the Authority, any project endocation for transfer of fund from entire the Client's Contingency of the Construction Contingency to all be subject to review by the Authority to determine whether any such cools are eligible for more, All cools are subject to review and auth by the MSBA or possible of the Contingency of the Continu	*A calculated amount of "\$0" would indicate an exclusion has been applied to the budget or the bus is the maximum amount that the MSBA would participate in.
Reimbursement Rate ³ Est. Max. Total Facilities Grant (before Recovery) ¹ Cost Recovery ³ Estimated Maximum Total Facilities Grant ¹ Estimated District Share of Total Project Cost Total Construction Contingency Ineligible Construction Contingency	\$201,052,529 \$14,200,000 \$9,467,048				\$4,732,952		\$0 -\$406.735		4 - For all projects with an Contingency Budget will in	rously included the OZ) incombre points for energy efficiency, subject to the District meeting certain for the project. If the project, If they requestly efficiency, the District wis not provided and the MEBA will adjust the inclinar energy relationship, the District wis no prints and the MEBA will adjust the inclinar energy relationship energy efficiency. The District wish respectively relative to the District wish relative exceeding during or of their January 2014, the Construction todage is relative to the construction todage is relative to the construction todage is relative to the Construction todage is not exceeded in the Construction todage is not a determined as IPP Avail or not the Construction todage is not determined as IPP Avail or not the Construction Constructions of determined as IPP Avail or not the Construction Constructions of determined as IPP Avail or not the Construction Construction or determined as IPP Avail or not the Construction Construction or determined as IPP Avail or not not construct the Construction Construction or determined as IPP Avail or not not not construct the Construction Construction Construction or determined as IPP Avail or not	1
Reimbursement Rate ¹ Est. Max. Total Facilities Grant (before Recovery) ¹ Cost Recovery ¹ Estimated Maximum Total Facilities Grant ¹ Estimated District Share of Total Project Cost Total Construction Contingency	\$201,052,529 \$14,200,000				\$1,593,265 \$0		-\$400,700		projects and up to 2% for		Table 7
Reimbursement Rate ² Est. Max. Total Facilities Grant (before Recovery) Cost Recovery) Estimated Maximum Total Facilities Grant ¹ Estimated District Share of Total Project Cost Total Construction Contingency Ineligible Construction Contingency Potentially Eligible Construction Contingency Ineligible Owner's Contingency Ineligible Owner's Contingency Potentially Eligible Owner's Contingency Total Potentially Eligible Contingency Total Full Contingency Line State Contingency Total Full Eligible Contingency Line State Contingency Total Full Eligible Contingency Line State Contingency Total Full Eligible Contingency	\$201,052,529 \$14,200,000 \$9,467,048 \$4,732,952 \$2,000,000 \$0 \$2,000,000 \$6,732,952				\$0 \$1,593,265 \$6,326,217		-\$406,735		5. The project requires cor \$47,227 and this amount it Grant.	mmissioning of 60,547 SF of ineligible building area. The MSBA has calculated this recovery of funds to base been deducted from the Estimated Maximum Total Facilities Grant and the Maximum Total Facilities.	Construction Contingency Revisions from PFA to PFA Bid Total Bid Overage \$3,143,088
Reimbursement Rate ² Est. Max. Total Facilities Grant (before Recovery) ² Cost Recovery ³ Estimated Maximum Total Facilities Grant ³ Estimated District Share of Total Project Cost Total Construction Contingency Ineligible Construction Contingency ³ Potentially Eligible Construction Contingency Ineligible Construction Contingency Potentially Eligible Owner's Contingency Potentially Eligible Owner's Contingency Potentially Eligible Owner's Contingency	\$201,052,529 \$14,200,000 \$9,467,048 \$4,732,952 \$2,000,000 \$0 \$2,000,000				\$0 \$1,593,265		-\$406,735		5. The project requires cor \$47,227 and this amount it Grant.		Construction Contingency Revisions from PFA to PFA Bid
Reimbursement Rate ² Est. Max. Total Facilities Grant (before Recovery) ² Cost Recovery ³ Estimated Maximum Total Facilities Grant ² Estimated District Share of Total Project Cost Total Construction Contingency Ineligible Construction Contingency ³ Potentially Eligible Construction Contingency Ineligible Owner's Contingency Potentially Eligible Owner's Contingency Total Owner's Contingency Potentially Eligible Owner's Contingency Total Potentially Eligible Contingency Reimbursement Rate ³ Potential Additional Contingency Grant Funds ³	\$201,052,529 \$14,200,000 \$9,467,048 \$4,732,952 \$2,000,000 \$0 \$2,000,000 \$6,732,952 40.66% \$2,737,618	-		→	\$1,593,265 \$6,326,217 40.66% \$2,572,240		-\$406,735 -\$406,735 -\$165,378		5. The project requires cor \$47,227 and this amount it Grant.	mmissioning of 60,547 SF of ineligible building area. The MSBA has calculated this recovery of funds to base been deducted from the Estimated Maximum Total Facilities Grant and the Maximum Total Facilities.	Table 7 Construction Contingency Revisions from PFA to PFA Bid
Reimbursement Rate ³ Est. Max. Total Facilities Grant (before Recovery) ¹ Cost Recovery ³ Estimated Maximum Total Facilities Grant ¹ Estimated District Share of Total Project Cost Total Construction Contingency ⁴ Ineligible Construction Contingency ⁶ Potentially Eligible Construction Contingency ⁷ Total Content Contingency ⁷ Total Order's Contingency Potentially Eligible Construction Contingency ⁷ Total Potentially Eligible Contingency ⁷ Total Potentially Eligible Contingency ⁷ Total Potentially Contingency Grant Funds ⁸ Maximum Total Facilies Grant Total Project Budgel Total Project Budgel	\$201,052,529 \$14,200,000 \$9,467,048 \$4,732,952 \$2,000,000 \$0 \$2,000,000 \$6,732,952 40,66% \$2,737,618 \$80,644,278			-	\$0, \$1,593,265 \$6,326,217 40.66% \$2,572,240 \$79,436,265 \$295,159,189		-\$406,735 -\$406,735 -\$165,378 -\$1,208,013		5. The project requires cor \$47,227 and this amount it Grant.	mmissioning of 60,547 SF of ineligible building area. The MSBA has calculated this recovery of funds to base been deducted from the Estimated Maximum Total Facilities Grant and the Maximum Total Facilities.	Table 7 Construction Contingency Revisions from PFA to PFA Bid
Reimbursement Rate ² Est. Max. Total Facilities Grant (before Recovery) ² Cost Recovery ³ Estimated Maximum Total Facilities Grant ² Estimated District Share of Total Project Cost Total Construction Contingency ³ Ineligible Construction Contingency ⁴ Potentially Eligible Construction Contingency ⁵ Total Owner's Contingency ⁷ Ineligible Owner's Contingency ⁷ Total Potentially Eligible Compares Contingency ⁷ Total Potentially Eligible Contingency ⁷ Total Potentially Eligible Contingency ⁷ Reimbursement Rate ⁸ Potential Additional Contingency Grant Funds ⁸ Maximum Total Facilities Grant Total Project Budget District Share of Total Project Cost Basis of Maximum Total Facilities Grant, including cost	\$201,052,529 \$14,200,000 \$9,467,048 \$4,732,952 \$2,000,000 \$6,732,952 40,66% \$2,737,618 \$80,644,278 \$295,159,189			-	\$0, \$1,593,265 \$6,326,217 40.66% \$2,572,240 \$79,436,265 \$295,159,189 \$215,722,924		-\$406,735 -\$406,735 -\$165,378 -\$1,208,013 \$1,208,013		5. The project requires cor \$47,227 and this amount it Grant.	mmissioning of 60,547 SF of ineligible building area. The MSBA has calculated this recovery of funds to base been deducted from the Estimated Maximum Total Facilities Grant and the Maximum Total Facilities.	Table 7 Construction Contingency Revisions from PFA to PFA Bid
Reimbursement Rate ² Est. Max. Total Facilities Grant (before Recovery) ² Cost Recovery ³ Estimated Maximum Total Facilities Grant ² Estimated District Share of Total Project Cost Total Construction Contingency ³ Ineligible Construction Contingency ⁴ Potentially Eligible Construction Contingency ⁵ Total Owner's Contingency ⁷ Ineligible Owner's Contingency ⁷ Total Potentially Eligible Compares Contingency ⁷ Total Potentially Eligible Contingency ⁷ Total Potentially Eligible Contingency ⁷ Reimbursement Rate ⁸ Potential Additional Contingency Grant Funds ⁸ Maximum Total Facilities Grant Total Project Budget District Share of Total Project Cost Basis of Maximum Total Facilities Grant, including cost	\$201,052,529 \$14,200,000 \$9,467,048 \$4,732,952 \$2,000,000 \$6,732,952 40,66% \$2,737,618 \$80,644,278 \$295,159,189			-	\$0, \$1,593,265 \$6,326,217 40.66% \$2,572,240 \$79,436,265 \$295,159,189 \$215,722,924		-\$406,735 -\$406,735 -\$165,378 -\$1,208,013 \$1,208,013		5. The project requires cor \$47,227 and this amount it Grant.	mmissioning of 60,547 SF of ineligible building area. The MSBA has calculated this recovery of funds to base been deducted from the Estimated Maximum Total Facilities Grant and the Maximum Total Facilities.	Table 7 Construction Contingency Revisions from PFA to PFA Bid