Town of Reading Meeting Posting with Agenda



Board - Committee - Commission - Council:

| | Permanent Building Committee | | Killam School Building Committee |
|--------------|------------------------------|-----------|----------------------------------|
| Date: 2024 | -08-05 | Time: 7 | :00 PM |
| Building: Re | eading Town Hall | Location: | Select Board Meeting Room |
| Address: 16 | 5 Lowell Street | Agenda: | |
| Purpose: | General Business | | |
| | | | |

Meeting Called By: Jacquelyn LaVerde on behalf of Chair Carla Nazzaro

Notices and agendas are to be posted 48 hours in advance of the meetings excluding Saturdays, Sundays and Legal Holidays. Please keep in mind the Town Clerk's hours of operation and make necessary arrangements to be sure your posting is made in an adequate amount of time. A listing of topics that the chair reasonably anticipates will be discussed at the meeting must be on the agenda.

All Meeting Postings must be submitted in typed format; handwritten notices will not be accepted.

Topics of Discussion:

This meeting will be held in the Town Hall Select Board Meeting Room and remotely via Zoom:

Join Zoom Meeting https://us06web.zoom.us/j/82526183311 Meeting ID: 825 2618 3311 One tap mobile

+16465588656,,82526183311# US (New York)

+16465189805,,82526183311# US (New York)

Dial by your location

- +1 646 558 8656 US (New York)
- +1 646 518 9805 US (New York)

Find your local number: <u>https://us06web.zoom.us/u/kbzdWmbA6R</u>

AGENDA:

- Call to order
- Public Comment
- KSBC Liaison Reports
- Killam Student Introductions
- Designer Report
 - Selection of the preferred option
 - Sustainability Update
- OPM Report
 - Financials
 - Total Project Budget
- Warrants/Invoices (Possible vote)
- Approval of Prior Meeting Minutes
- Future Agenda Items and Next Meeting Dates

"A PLACE WHERE EVERYONE BELONGS"



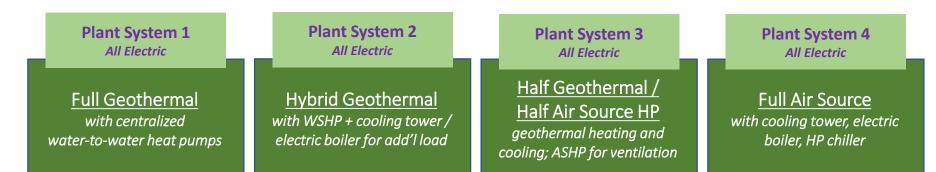
J. WARREN KILLAM ELEMENTARY SCHOOL TOWN OF READING

TASKS COMPLETED

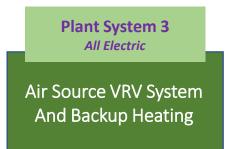
- PSR Cost Estimate
- Refine/Develop B1 and E2 plans
- Advancing Geothermal Option
 - Initial meeting with Brightcore, Geothermal Consultant and Contractor
 - Ongoing investigation of logistics, cost, and schedule

HVAC/SUSTAINABILITY UPDATE

Plant Design Options



Plant Systems Eliminated

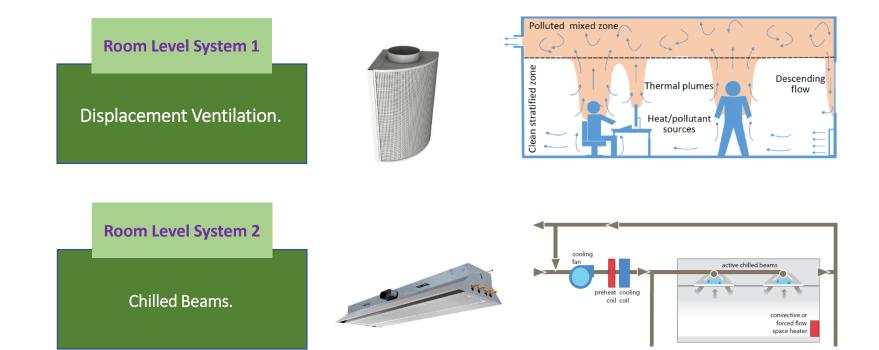


- Refrigerant is flammable, best practice is to avoid refrigerant inside the building.
- Potential for refrigerant leaks inside the building. Leaks can be difficult to locate.



- First cost is higher than all-electric options
- Not eligible for MSBA or IRA incentives
- Environmental impact of a fossil-fuel burning system

Room Level Design Options



NEXT STEPS in SCHEMATIC DESIGN

First Cost

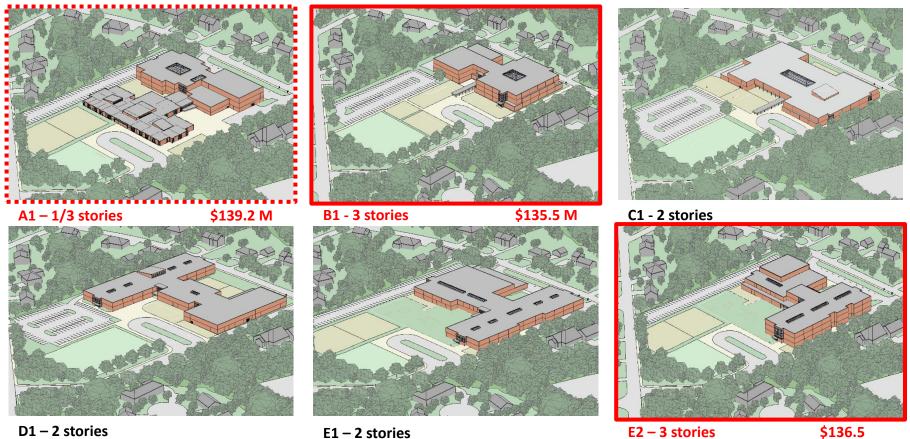
- Working with Brightcore, Geothermal consultant and well driller
- Considering various options for schedule and logistics
- Potential Test Well*
- Considerations: number of wells, site area, logistics, schedule
- Incentives
 - Geothermal options (minimum 50% of energy load) qualifies for IRA
 - All systems qualify for maximum MSBA reimbursement
- Operational Cost
 - Revise Life-Cycle Cost Analysis based on selected systems

*Test Well needed in order to understand geothermal capacity and first cost

PREFERRED OPTION

FULL PRE-K OPTIONS

*A – Code Upgrades and Repairs \$61.0 M



D1 – 2 stories

J. WARREN KILLAM ELEMENTARY SCHOOL TOWN OF READING

B1 - SITE PLAN 122,940 GSF Full RISE / 635 students

\$135.5 million



J. WARREN KILLAM ELEMENTARY SCHOOL TOWN OF READING

E2 - SITE PLAN 122,940 GSF Full RISE / 635 students

\$136.5 million



J. WARREN KILLAM ELEMENTARY SCHOOL TOWN OF READING

OPTION B1

122,940 GSF

Full RISE / 635 students

\$135.5 million

OPTION E2 122,940 GSF Ful

Full RISE / 635 students

udents \$

\$136.5 million

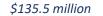


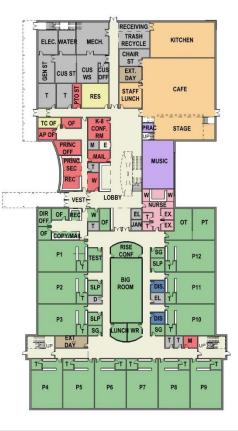


J. WARREN KILLAM ELEMENTARY SCHOOL TOWN OF READING

B1 – FIRST FLOOR

122,940 GSF





E2 – FIRST FLOOR

122,940 GSF



0' 10' 50' 100'

J. WARREN KILLAM ELEMENTARY SCHOOL TOWN OF READING

B1 – SECOND FLOOR



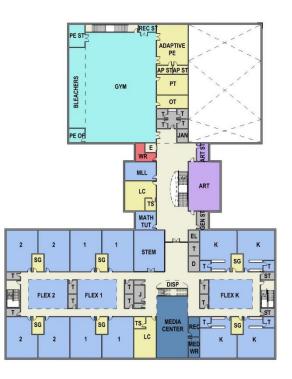
\$135.5 million



E2 – SECOND FLOOR

122,940 GSF

\$136.5 million



0' 10' 50' 100'

J. WARREN KILLAM ELEMENTARY SCHOOL TOWN OF READING

B1 – THIRD FLOOR

MATH TUT.

LIT. SPEC.

STAF

WOR

SG

NDF

ADJ.

SP.

READ

SG

LEARN

FL

E T FL

ST. ST.

FL

BALC

GALLERY

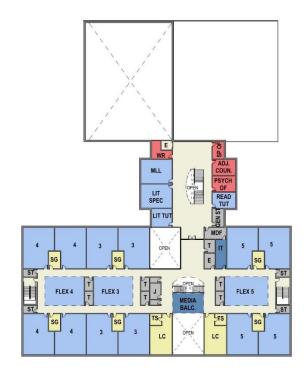
122,940 GSF





122,940 GSF

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$136.5 million
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0' 10' 50' 100'

J. WARREN KILLAM ELEMENTARY SCHOOL TOWN OF READING

OPTION B1

122,940 GSF

\$135.5 million





Efficient 2-3 story footprint.
Maximizes site area w/ safe
outdoor play space.
Good traffic patterns w/ separate
car & bus drop-offs.
Meets fire, emergency, & service
requirements.
Adequate onsite parking.
Public spaces separate from

Public spaces separate from academic.

Optimal solar orientation.—

Good distance from existing school.
 Maximum site area during
 construction period.

Windows in all occupied spaces.-

OPTION E2

122,940 GSF

\$136.5 million





J. WARREN KILLAM ELEMENTARY SCHOOL TOWN OF READING

NEXT STEPS

| Task Name | Start Date | Durati | 5 | Aug Aug 12 | Aug 19 | Aug 26 | Sep 2 | | ep Sep 16 | Sep 23 | Sep 30 | Oct 7 | Oct Oct 14 | Oct 21 | Oct 2 | 8 Nc |
|--|---------------|--------|---|---------------|-------------|--------|-------|---------------|---------------------|----------------|--------|--------|---------------|--------|--------------|-------|
| SBC Meeting - Preferred Solution, PSR Approval | 08/12/24 | 0 | • | 08/12/24 | | | | | | | | | | | | |
| Community Meeting - Preferred Solution | 08/14/24 | 0 | | 08/14/ | 24 | | | | | | | | | | | |
| SUBMIT PSR | 08/21/24 | 0 | | | 08/2 | 1/24 | | | | | | | | | | |
| MSBA PSR Review Period | 08/22/24 | 30d | | | | | | | | | 10/0 | 2/24 | | | | |
| District Response to PSR Report Comments | 10/02/24 | 10d | | | | | | | | | [| | _10/15/2 | 24 | | |
| MSBA CONFERENCE CALL TO REVIEW PSR | 10/16/24 | 0 | | | | | | | | | | | 🌢 10/1 | 6/24 | | |
| MSBA FACILITIES ASSESSMENT SUBCMTE. (FAS) | 09/11/24 | 0 | | | | | | 0 9/11 | /24 | | | | | | | |
| MSBA FACILITIES ASSESSMENT SUBCMTE. (FAS) | 09/25/24 | 0 | | | | | | | | 0 9/25/ | 24 | | | | | |
| District Response to FAS Meeting Comments | 09/25/24 | 10d | | | | | | | | 4 | | 10/08/ | 24 | | | |
| MSBA BOD APPROVAL OF PSR - PROCEED TO SD | 10/30/24 | 0 | | | | | | | | | | | | | ♦ 10/ | 30/24 |

J. WARREN KILLAM ELEMENTARY SCHOOL TOWN OF READING



Town of Reading

Killam Elementary School

Project Budget and Cost Summary



Project Leaders

| Α | с | D | E | F | G | н | I | J | к |
|---|---------------------------------------|--------------------|------------------------|----------------------|------------------------|---------------------|--------------------------|----------------------|----------------------|
| | | (Bud. Adj. Tab) | (C+D) | (Com. Cost tab) | (E-F) | (Forecast. tab, >G) | (F+G+H) | (Invoice Tab) | (L-I) |
| | | BUDGET | | | COS | ST | | CASH F | LOW |
| Description | PFA | Authorized | Approved | Committed | Uncommitted | Forecast | Total Project | Expenditures | Balance To |
| | Approved | Changes | Budget | Costs | Costs | Costs | Costs | to Date | Spend |
| 20 Construction | | | | | | | | | |
| Construction | | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 |
| Change Orders | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 30 Architectural & Engineering | · · · · · · · · · · · · · · · · · · · | 1.1 | | | | | | | |
| Other Basic Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Reimbursable Costs A&E Feasibility Study | \$800,000 | \$0 \$50,000 | \$0 \$850,000 | \$0 \$850,000 | \$0 \$0 | \$0 \$0 | \$0 \$850,000 | \$0 \$308,000 | \$0 \$542,000 |
| Testing & Inspections | \$800,000 | \$30,000 | \$830,000 | \$830,000 | \$0 | \$0 | \$830,000 | \$308,000 | \$342,000 \$0 |
| Subtotal | \$800,000 | \$50,000 | \$850,000 | \$850,000 | \$0 \$0 | \$0 \$0 | \$850,000 | \$308,000 | \$542,000 |
| 40 Administrative Costs | | 400,000 | <i>4000,000</i> | <i></i> | ţ | ÷· | <i>\$000)000</i> | | <i>\</i> 0.12,000 |
| OPM Feasibility Study | \$280,000 | \$0 | \$280,000 | \$280,000 | \$0 | \$0 | \$280,000 | \$149,620 | \$130,380 |
| Advertising | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Administrative Costs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Project Costs (Moving) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utility Fees | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Legal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Permiting | 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Environmental & Site (FS/SD) | \$500,000 | \$0 | \$500,000 | \$210,870 | \$289,130 | \$0 | \$500,000 | \$124,816 | \$375,184 |
| Other Project Costs (FS/SD) Subtotal | \$780,000 | \$6,620 \$6,620 | \$6,620 \$786,620 | \$6,620 \$497,490 | \$0 \$289,130 | \$0 \$0 | \$6,620 \$786,620 | \$2,670 \$277,106 | \$3,950 \$509,514 |
| | \$780,000 | Ş0,020 | \$780,020 | \$457,450 | \$289,130 | ΟÇ | \$780,020 | \$277,100 | \$309,314 |
| 50 Furniture, Fixtures and Equipment Furniture, Fixtures and Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Technology | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| Subtotal | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 |
| Project Sub-Total | \$1,580,000 | \$56,620 | \$1,636,620 | \$1,347,490 | \$289,130 | \$0 | \$1,636,620 | \$585,106 | \$1,051,514 |
| 70 Project Contingency | | | | | Current Contingency | Potential Risk | Potential Contingency | | |
| Construction Contingency (Hard Cost) | | \$0 | \$0 | | \$0 | \$0 | \$0 | ſ | \$0 |
| Owner's Contingency (Soft Cost) | \$620,000 | -\$56,620 | \$563 <i>,</i> 380 | | \$563,380 | \$0 | \$563,380 | | \$563,380 |
| Subtotal | \$620,000 | -\$56,620 | \$563,380 | | \$563,380 | \$0 | \$563,380 | | \$563,380 |
| Project Total | \$2,200,000 | \$0 | \$2,200,000 | \$1,347,490 | \$852,510 | \$0 | \$2,200,000 | \$585,106 | \$1,614,894 |

Town of Reading Killam Elementary School 08/02/24

Project Budget Adjustments





Project Leaders

| Adjustment Item | BRR | Adjusted Amount | Date Approved | CODE | Comments |
|--|-----|-----------------|------------------|--------|---|
| Move to OPM FS to SC Contingency | | \$20,000.00 | 07/19/23 | 40-010 | Moved \$20k to cover OPM FS/SD Cost |
| From SC Cont to OPM FS | | (\$20,000.00) | 07/19/23 | 70-500 | Moved \$20k to cover OPM FS/SD Cost |
| Move to A/E FS from SC Contingency | | \$110,000.00 | 12/12/23 | 30-290 | Moved \$110k to Cover A/E FS/SD Cost |
| From SC Cont to A/E FS | | (\$110,000.00) | 12/12/23 | 70-500 | Moved \$110k to Cover A/E FS/SD Cost |
| Move back SC Contingency form OPM FS | | (\$20,000.00) | 07/19/23 | 40-010 | Moved \$20k to cover OPM FS/SD Cost |
| From OPM FS to SC Cont | | \$20,000.00 | 07/19/23 | 70-500 | Moved \$20k to cover OPM FS/SD Cost |
| Move back to SC Contingency from A/E FS | | (\$60,000.00) | 12/12/23 | 30-290 | Moved \$110k to Cover A/E FS/SD Cost |
| From A/E FS to SC Cont | | \$60,000.00 | 12/12/23 | 70-500 | Moved \$110k to Cover A/E FS/SD Cost |
| Move to Other Project Costs from SC Cont | | \$269.67 | 03/11/24 | 40-810 | Moved to cover Design Services Advertisment |
| From SC Cont to Other Project Costs | | (\$269.67) | 03/11/24 | 70-500 | Moved to cover Design Services Advertisment |
| Move to Other Project Costs from SC Cont | | \$2,750.00 | 05/29/24 | 40-810 | Move to cover LBA Amd 7 |
| From SC Cont to Other Project Costs | | (\$2,750.00) | 05/29/24 | 70-500 | Move to cover LBA Amd 7 |
| Move to Other Project Costs from SC Cont | | \$3,600.00 | 06/11/24 | 40-810 | Move to Cover Kartoon |
| From SC Cont to Other Project Costs | | (\$3,600.00) | 06/11/24 | 70-500 | Move to Cover Kartoon |

Total Approved Adjustments to Date

\$0.00

\$

Town of Reading Killam Elementary School 08/02/24



Committed Cost (Contracts/Pos)

| VENDOR | AMOUNT | | ISSUE | SIGNED/ RETURN | ENCUM (PO) | CODE | MSBA | Notes |
|--------------------------------|--------|--------------|------------|----------------|--------------|--------|-----------|--|
| VENDOR | AMOONT | | DATE | DATE | | CODE | NISBA | Notes |
| Colliers Project Leaders | | \$280,000.00 | 6/22/2023 | 07/19/23 | CPL Contract | 40-010 | 0001-0000 | CPL Base Contract Excluding Estimating |
| Lavallee Brensinger Architects | | \$400,000.00 | 12/12/2023 | 12/12/2023 | LBA Contract | 30-290 | 0002-0000 | LBA Base Contract for FS (Excluding Extra Services) |
| Lavallee Brensinger Architects | | \$450,000.00 | 12/12/2023 | 12/12/2023 | LBA Contract | 30-290 | 0002-0000 | LBA Base Contract for SD (Excluding Extra Services) |
| Lavallee Brensinger Architects | | \$26,400.00 | 12/14/2023 | 12/23/23 | LBA Amd 01 | 40-800 | 0003-0000 | LBA Amd 01 - Land Surverying (Samiotes) |
| Lavallee Brensinger Architects | | \$120,450.00 | 12/14/2023 | 12/23/23 | LBA Amd 02 | 40-800 | 0003-0000 | LBA Amd 02 - Traffic Study (GPI) |
| Lavallee Brensinger Architects | | \$4,950.00 | 12/18/2024 | 12/23/23 | LBA Amd 03 | 40-800 | 0003-0000 | LBA Amd 03 - Haz Mat Consulting (UEC) |
| Lavallee Brensinger Architects | | \$14,520.00 | 12/18/2024 | 12/23/23 | LBA Amd 04 | 40-800 | 0003-0000 | LBA Amd 04 - Phase 1 ESA & Soil Sampling (FS Engineers) |
| Lavallee Brensinger Architects | | \$41,800.00 | 1/3/2024 | 01/25/24 | LBA Amd 05 | 40-800 | 0003-0000 | LBA Amd 05 - Geotech Services (LGCI) |
| Daily Times Chronicle | | \$269.67 | 9/14/2023 | 02/29/24 | PO NA | 40-810 | 0004-0000 | District advertising for Designer Services |
| Lavallee Brensinger Architects | | \$2,750.00 | 5/29/2024 | 06/17/24 | LBA Amd 06 | 40-800 | 0003-0000 | LBA Amd 6 - Soil Testing for Stormwater System Locations |
| Lavallee Brensinger Architects | | \$2,750.00 | 5/29/2024 | 06/17/24 | LBA Amd 07 | 40-810 | 0004-0000 | LBA Amd 7 - Additional Cost Estimating HVAC systems |
| Kartoon EDU | | \$3,600.00 | 5/7/2024 | 06/10/24 | Contract | 40-810 | 0004-0000 | Pillars @ \$600/each - Video Information |

TOTAL

\$1,347,489.67

\$1,347,489.67

Town of Reading Killam Elementary School 08/02/24



Expenditures - Invoices/Requisistions

| Invoice Amount | Vendor | Invoice Number | Invoice Date | Approval Date | CODE | Propay Code | Propay Subm. # | Description |
|-------------------|--------------------------------|----------------|-----------------|------------------|--------|-------------|-------------------|--|
| \$620.00 | Colliers Project Leaders | 871662 | 08/08/23 | 08/08/23 | 40-010 | 0001-0000 | 01 | CPL Services July 2023 - FS/SD |
| \$11,902.50 | Colliers Project Leaders | 880248 | 09/08/23 | 09/08/23 | 40-010 | 0001-0000 | 01 | CPL Services Aug 2023 - FS/SD |
| \$8,302.50 | Colliers Project Leaders | 887682 | 10/05/23 | 10/05/23 | 40-010 | 0001-0000 | 01 | CPL Services Sept 2023 - FS/SD |
| \$7,432.50 | Colliers Project Leaders | 897597 | 11/06/23 | 11/17/23 | 40-010 | 0001-0000 | 01 | CPL Services Oct 2023 - FS/SD |
| \$6,343.75 | Colliers Project Leaders | 905846 | 12/08/23 | 01/17/24 | 40-010 | 0001-0000 | 02 | CPL Services Nov 2023 - FS/SD |
| \$6,087.50 | Colliers Project Leaders | 913392 | 01/08/24 | 01/17/24 | 40-010 | 0001-0000 | 02 | CPL Services Dec 2023 - FS/SD |
| \$20,000.00 | Lavallee Brensinger Architects | 19643 | 01/18/24 | 01/26/24 | 30-290 | 0002-0000 | 01 | LBA Services December 2023 - FS |
| \$19,804.50 | Colliers Project Leaders | 921005 | 02/07/24 | 02/12/24 | 40-010 | 0001-0000 | 01 | CPL Services Jan 2024 - FS/SD |
| \$40,000.00 | Lavallee Brensinger Architects | 19690 | 02/12/24 | 02/12/24 | 30-290 | 0002-0000 | 01 | LBA Services Jan 2024 - FS |
| \$269.67 | Daily Times Chronicle | 231075 | 09/14/23 | 02/29/24 | 40-810 | 0004-0000 | 01 | District advertising for Designer Services |
| \$13,087.00 | Colliers Project Leaders | 929288 | 03/07/24 | 04/08/24 | 40-010 | 0001-0000 | 02 | CPL Services Feb 2024 - FS/SD |
| \$48,000.00 | Lavallee Brensinger Architects | 19820 | 03/12/24 | 04/08/24 | 30-290 | 0002-0000 | 02 | LBA Services Feb 2024 - FS |
| \$13,200.00 | Lavallee Brensinger Architects | 19820 | 03/12/24 | 04/08/24 | 40-800 | 0003-0000 | 02 | LBA Services Feb 2024 - A&E Environmental & Site - Amd 1 |
| \$12,045.00 | Lavallee Brensinger Architects | 19820 | 03/12/24 | 04/08/24 | 40-800 | 0003-0000 | 02 | LBA Services Feb 2024 - A&E Environmental & Site - Amd 2 |
| \$4,950.00 | Lavallee Brensinger Architects | 19820 | 03/12/24 | 04/08/24 | 40-800 | 0003-0000 | 02 | LBA Services Feb 2024 - A&E Environmental & Site - Amd 3 |
| \$20,031.00 | Colliers Project Leaders | 937330 | 04/08/24 | 05/09/24 | 40-010 | 0001-0000 | 02 | CPL Services Mar 2024 - FS/SD |
| \$52,000.00 | Lavallee Brensinger Architects | 19969 | 04/10/24 | 05/09/24 | 30-290 | 0002-0000 | 02 | LBA Services Mar 2024 - FS |
| \$9,240.00 | Lavallee Brensinger Architects | 19969 | 04/10/24 | 05/09/24 | 40-800 | 0003-0000 | 02 | LBA Services Mar 2024 - A&E Environmental & Site - Amd 1 |
| \$57,816.00 | Lavallee Brensinger Architects | 19969 | 04/10/24 | 05/09/24 | 40-800 | 0003-0000 | 02 | LBA Services Mar 2024 - A&E Environmental & Site - Amd 2 |
| \$2,904.00 | Lavallee Brensinger Architects | 19969 | 04/10/24 | 05/09/24 | 40-800 | 0003-0000 | 02 | LBA Services Mar 2024 - A&E Environmental & Site - Amd 4 |
| \$13,964.50 | Colliers Project Leaders | 945141 | 05/07/24 | 06/17/24 | 40-010 | 0001-0000 | | CPL Services Apr 2024 - FS/SD |
| \$40,000.00 | Lavallee Brensinger Architects | 20157 | 05/22/24 | 06/17/24 | 30-290 | 0002-0000 | | LBA Services Apr 2024 - FS |
| \$20,232.50 | Colliers Project Leaders | 953651 | 06/07/24 | 06/17/24 | 40-010 | 0001-0000 | | CPL Services May 2024 - FS/SD |
| \$60,000.00 | Lavallee Brensinger Architects | 20369 | 06/17/24 | 08/05/24 | 30-290 | 0002-0000 | | LBA Services May 2024 - FS |
| \$3,960.00 | Lavallee Brensinger Architects | 20369 | 06/17/24 | 08/05/24 | 40-800 | 0003-0000 | | LBA Services May 2024 - A&E Environmental & site - Survey |
| \$2,409.00 | Lavallee Brensinger Architects | 20369 | 06/17/24 | 08/05/24 | 40-800 | 0003-0000 | | LBA Services May 2024 - A&E Environmental & site - Traffic |
| \$11,616.00 | Lavallee Brensinger Architects | 20369 | 06/17/24 | 08/05/24 | 40-800 | 0003-0000 | | LBA Services May 2024 - A&E Environmental & site - Environmental |
| \$18,810.00 | Lavallee Brensinger Architects | 20369 | 06/17/24 | 08/05/24 | 40-800 | 0003-0000 | | LBA Services May 2024 - A&E Environmental & site - Geotech |
| \$21,812.00 | Colliers Project Leaders | 961796 | 07/10/24 | 08/05/24 | 40-010 | 0001-0000 | | CPL Services June 2024 - FS/ SD |
| \$48,000.00 | Lavallee Brensinger Architects | 20516 | 07/18/24 | 08/05/24 | 30-290 | 0002-0000 | | LBA Services June 2024 - FS |
| (\$10,924.10) | Lavallee Brensinger Architects | 20516 | 07/18/24 | 08/05/24 | 40-800 | 0003-0000 | | LBA Services June 2024 - A&E Environmental & site - Traffic |
| (\$1,210.00) | Lavallee Brensinger Architects | 20516 | 07/18/24 | 08/05/24 | 40-800 | 0003-0000 | | LBA Services June 2024 - A&E Environmental & site - Geotech |
| \$2,400.00 | Kartoon EDU | 000072 | 07/25/24 | 08/05/24 | 40-810 | 0004-0000 | | Promotional Video - Pillars 4 of 6 |

\$585,105.82 Total Spent to Date

\$585,105.82

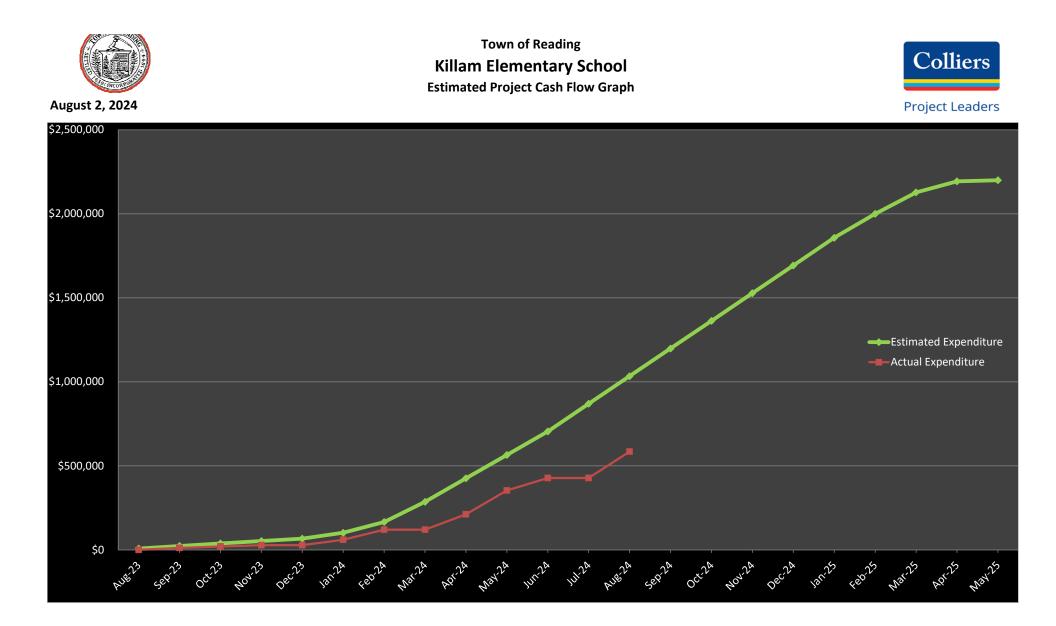
August 2, 2024

Killam Elementary School Estimated Project Cash Flow Sheet



Project Leaders

| | | Month | ОРМ | Designer & Consultants | FF&E & Misc | Construction | Contingency | Estimated Outlay | Actual outlay | Est Cum | Act Cum |
|--------------------------|----|-------------|-----------|---------------------------|-------------|--------------|-------------|------------------|---------------|-------------|-----------|
| | 1 | Aug-23 | \$8,203 | | | | | \$8,203 | \$620 | \$8,203 | \$620 |
| | 2 | Sep-23 | \$15,096 | | | | | \$15,096 | \$11,903 | \$23,299 | \$12,523 |
| | 3 | Oct-23 | \$15,096 | | | | | \$15,096 | \$8,303 | \$38,395 | \$20,825 |
| g | 4 | Nov-23 | \$15,096 | | | | | \$15,096 | \$7,433 | \$53,491 | \$28,258 |
| Peri | 5 | Dec-23 | \$14,025 | | | | | \$14,025 | \$0 | \$67,516 | \$28,258 |
| Feasibility Study Period | 6 | Jan-24 | \$14,584 | \$20,000 | | | | \$34,584 | \$32,431 | \$102,100 | \$60,689 |
| / Stu | 7 | Feb-24 | \$14,584 | \$50,000 | | | | \$64,584 | \$60,074 | \$166,684 | \$120,763 |
| oility | 8 | Mar-24 | \$14,584 | \$75,000 | | | \$30,000 | \$119,584 | \$0 | \$286,268 | \$120,763 |
| easit | 9 | Apr-24 | \$14,584 | \$75,000 | | | \$50,000 | \$139,584 | \$91,282 | \$425,852 | \$212,045 |
| щ, | 10 | May-24 | \$14,584 | \$75,000 | | | \$50,000 | \$139,584 | \$141,991 | \$565,436 | \$354,036 |
| | 11 | Jun-24 | \$14,584 | \$75,000 | | | \$50,000 | \$139,584 | \$74,197 | \$705,020 | \$428,233 |
| | 12 | Jul-24 | \$14,584 | \$75,000 | | | \$75,000 | \$164,584 | \$0 | \$869,604 | \$428,233 |
| | 13 | Aug-24 | \$14,584 | \$75,000 | | | \$75,000 | \$164,584 | \$156,873 | \$1,034,188 | \$585,106 |
| | 14 | Sep-24 | \$14,584 | \$75,000 | | | \$75,000 | \$164,584 | \$0 | \$1,198,772 | |
| | 15 | Oct-24 | \$14,584 | \$75,000 | | | \$75,000 | \$164,584 | \$0 | \$1,363,356 | |
| ign | 16 | Nov-24 | \$14,584 | \$75,000 | | | \$75,000 | \$164,584 | \$0 | \$1,527,940 | |
| Schematic Design | 17 | Dec-24 | \$14,584 | \$75,000 | | | \$75,000 | \$164,584 | \$0 | \$1,692,524 | |
| atic | 18 | Jan-25 | \$15,174 | \$75,000 | | | \$75,000 | \$165,174 | \$0 | \$1,857,698 | |
| nem | 19 | Feb-25 | \$17,245 | \$75,000 | | | \$50,000 | \$142,245 | \$0 | \$1,999,943 | |
| Sch | 20 | Mar-25 | \$2,580 | \$75,000 | | | \$50,000 | \$127,580 | \$0 | \$2,127,523 | |
| | 21 | Apr-25 | \$2,477 | \$13,120 | | | \$50,000 | \$65,597 | \$0 | \$2,193,120 | |
| | 22 | May-25 | \$0 | | | | \$6,880 | \$6,880 | \$0 | \$2,200,000 | |
| | | | | | | | | | | | |
| | | \$2,200,000 | \$280,000 | \$1,058,120 | \$0 | \$0 | \$861,880 | \$2,200,000 | \$585,106 | | |





А

Options

Α.

A1. B1.

E2.

| | | | | | | | | | | | PROJECT LEADERS |
|---|--------------------------------------|------------------------|-----------|-----------|-------------------------------------|--------------|-------------|-----------------------|-----------------------------|---------------------------|-----------------|
| | В | | D | Е | F | G | Н | I | J | К | L |
| S | Description | Building Area (gsf) | Duration | VE (%) | Construction Cost * ¹ | Soft Cost | Contingency | Total Project Cost | Reimb (% of Eligible) | Reimb (% of Actual) | Town Share |
| | Code Updates and repairs | 60,558 gsf | 40 months | | \$39,187,861 | \$21,604,000 | \$248,986 | \$61,040,847 | 56.45% | 34.43% | \$40,027,131 |
| | Addition/Renovation | 122,941 gsf | 42 months | | \$110,087,326 | \$22,479,000 | \$6,632,683 | \$139,199,009 | 53.91% | 28.69% | \$99,261,575 |
| | New Construction (3 stories - donut) | 122,941 gsf | 40 months | | \$107,745,038 | \$21,429,000 | \$6,345,954 | \$135,519,992 | 51.45% | 28.71% | \$96,616,915 |
| | New Construction (3 stories - wing) | 122,941 gsf | 40 months | | \$108,613,673 | \$21,479,000 | \$6,435,317 | \$136,527,990 | 51.45% | 28.49% | \$97,625,139 |

Alternates not included above to be considered*⁴

| Hybrid Geothermal (50 wells, Electric boiler ILO Full Geothermal)* ^{2,3} | (\$1,931,857) |
|---|---------------|
| Heat pump Chiller and electric boiler ILO Full Geothermal System | (\$7,271,638) |
| Air Source HP VRF HVAC System ILO Full Geothermal System | (\$6,447,936) |
| Gas Fired Chiller - Boiler HVAC System | (\$6,547,200) |
| 3,000A Switchboard ILO 2500A Switchboard | \$198,000 |
| 4,000A Switchboard ILO 2500A Switchboard | \$330,000 |
| 1,000 kw Diesel Generator ILO 600 kw Diesel Generator | \$363,000 |

Notes:

* Enrollment 455 for k-5 and 180 for pre-k for all options

* Current pricing includes chapter 149 (Design Bid Build) procurement

* Current pricing assumes 5% Contingency

* Swing Space costs are assumed, but need to be confirmed

* Assumes \$2200/student (enrollment only) for FFE and Technology

* These calculations do not account for rebates, incentives, etc..

*¹ Base pricing includes the Cost of a Full Geothermal System. *^{2,3}

LAVALLEE

| Colliers |
|----------|
| |

Reading School District - Killam Elementary School

DRAFT

| Reading School District - Killam Elementary School | | | | DKAFI | | | | | |
|---|---|---|--|--|---|---|---|---|---|
| | | Scope Items Excluded from | | |] [| Template Revised: Decemb | er 2023 | | |
| Total Project Budget: All costs appealated with the | | the Estimated Basis of | Estimated Basis of Maximum Total Facilities | Estimated Maximum Total | | Incorporates revisions to MSE | | cy, which was approved at | |
| Total Project Budget: All costs associated with the project are subject to 963 CMR 2.16(5) | Estimated Budget | Maximum Facilities Grant or Otherwise Ineligible | Grant ¹ | Estimated Maximum Total Facilities Grant ¹ | | the October 25, 2023 MSBA I | | | |
| Feasibility Study Agreement | Lotinated Budget | otherwise mengible | Grunt | r donnies Grant | Soft Cost Reimbursement | | | | |
| OPM Feasibility Study | \$280,000 | \$0 | \$280,000 | | Category | Estimated Budget | Excluded Costs | Eligible Soft Costs | |
| A&E Feasibility Study | \$850,000 | \$0 | | | Administration: | \$6,195,000 | \$4,164,258 | \$2,030,742 | |
| Environmental & Site Other | \$500,000 \$570,000 | \$0 \$0 | | | A/E Services: | \$11,465,000 | \$7,169,310 | \$4,295,690 | |
| Feasibility Study Agreement Subtotal | \$370,000 | | | \$1,241,900 | Miscellaneous Project Costs: | Ineligible, therefore not includ \$1,150,000 | ed in calculation \$650,000 | \$500,000 | |
| Administration | \$2,200,000 | \$0 | \$2,200,000 | \$1,241,900 | FFE: | \$2,794,000 | \$050,000 \$1,702,000 | \$300,000 | |
| Legal Fees | \$100,000 | \$100,000 | \$0 | \$0 | | Not included in this calculation | | \$1,002,000 | |
| Owner's Project Manager | | | | | | | Total Eligible Soft Costs = | \$7,918,432 | |
| Design Development | \$500,000 \$500,000 | \$0 \$164,745 | \$500,000 | | | | | | |
| Construction Contract Documents | \$500,000 \$150,000 | \$104,740 | \$335,255 \$150,000 | | Construction Costs associated with S | · · | | | |
| Bidding Construction Contract Administration | \$130,000 | \$3,899,513 | -\$599,513 | | Category CM Pre-Construction Services: | <u>Estimated Budget</u> \$0 | | | |
| Closeout | \$500,000 | \$0 | \$500,000 | | Construction Cost: | \$39,187,861 | | | |
| Extra Services | \$0 | | | | Construction Contingency: | Not included in this calculation | n | | |
| Reimbursable & Other Services | \$0 | | | | Total Construction Cost: | \$39,187,861 | | | |
| Cost Estimates | \$90,000 | \$0 | | | Soft Cost Allowance: | 20% | | | |
| Advertising Permitting | \$5,000 \$0 | \$0 \$0 | | | Reimbursable Soft Cost: Eligible minus Reimbursable = | \$7,837,572 | f >0 enter into Cell C116 | | |
| Owner's Insurance | پر \$0 | | | | -If Eligible minus Reimbursable is negati | | | | |
| Other Administrative Costs | \$200,000 | \$0 | \$200,000 | | -If Eligible minus Reimbursable is positiv | | that exceed 20% of Construct | ction Cost" | |
| Administration Subtotal | \$5,345,000 | \$4,164,258 | \$1,180,742 | \$666,529 | below in the Ineligible column. | | | | |
| Architecture and Engineering | | | | | | | | | |
| Basic Services | | | | | Scope Excluded OPM & Designer Cos | | | (0 | |
| Design Development | \$2,800,000 | \$0 | \$2,800,000 | | Sco | pe Excluded Aud/PE (GSF): | 1,905 | (3.1500%) | |
| Construction Contract Documents Bidding | \$2,800,000 \$350,000 | \$330,750 | \$2,469,250 \$350,000 | | | Total (GSF): Estimated Budget | 60,558 Excluded (%) | Scope Excluded Costs | |
| Construction Contract Administration | \$3,200,000 | \$6,838,560 | -\$3,638,560 | | OPM Basic Services: | \$5,230,000 | 3.1500% | \$164,745 | |
| Closeout | \$275,000 | \$0 | \$275,000 | | Designer Basic Services: | \$10,500,000 | 3.1500% | \$330,750 | |
| Other Basic Services | \$225,000 | \$0 | \$225,000 | | | | | | |
| Basic Services Subtotal | \$9,650,000 | \$7,169,310 | \$2,480,690 | | Scope Excluded OPM & Designer Cos | | | | |
| Reimbursable Services | \$0 | \$0 | \$0 | | | Direct Construction Cost (\$): | \$0 | (0.0000%) | |
| Construction Testing Printing (over minimum) | \$0 | \$0 | | | l otal D | irect Construction Costs (\$): Estimated Budget | \$23,307,808 Excluded (%) | Scope Excluded Costs | |
| Other Reimbursable Costs | \$20,000 | | | | OPM Basic Services: | \$5,230,000 | 0.0000% | Scope Excluded Costs \$0 | |
| Hazardous Materials | \$200,000 | \$0 | | | Designer Basic Services: | \$10,500,000 | 0.0000% | \$0 | |
| Geotechnical & Geo-Environmental | \$100,000 | \$0 | | | | | | | |
| Site Survey | \$50,000 | \$0 | | | | Total Scor | be Excluded OPM Fees (\$): | \$0 E | Enter in Cell C13 |
| | | | | | | | | | |
| Wetlands | \$25,000 | \$0 | | | | | xcluded Designer Fees (\$): | \$0 E | Enter in Cell C28 |
| Traffic Studies | \$50,000 | \$0 | \$50,000 | CN9 C33 F3 | Inaligible Ease accession with OPM (| Total Scope E | xcluded Designer Fees (\$): | \$0 E | Enter in Cell C28 |
| Traffic Studies Architectural / Engineering Subtotal | | \$0 | | \$1,662,842 | Ineligible Fees associated with OPM (| Total Scope E 3.5%) & Designer (10%) Fee | xcluded Designer Fees (\$): | | |
| Traffic Studies | \$50,000 | \$0 | \$50,000 | | | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: | xcluded Designer Fees (\$): Caps \$33,306,900 | \$0 E 60,558 | |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services | \$50,000 \$10,115,000 | <mark>\$0</mark> \$7,169,310 | \$50,000 \$2,945,690 | | Basis of | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: | xcluded Designer Fees (\$): | | |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase | \$50,000 \$10,115,000 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 | \$0 | Basis of OPM | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs | 60,558 Eligible Costs | \$550 <u>OPM Value @ 3.50%</u> |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$5,230,000 | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 | 60,558 <u>Eliqible Costs</u> \$1,165,742 | \$550 <u>OPM Value @ 3.50%</u> |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs | 60,558 Eligible Costs | \$550 <u>OPM Value @ 3.50%</u> |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$5,230,000 \$660,000 | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$0 | 60,558 <u>Eliqible Costs</u> \$1,165,742 \$660,000 | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Designer | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$5,230,000 \$660,000 Cervices Estimated Budget | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$0 Ineligible Costs | 60,558 Eligible Costs \$1,165,742 \$660,000 Eligible Costs | \$550 OPM Value @ 3.50% \$1,165,742 Designer Value @ 10.00% |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$5,230,000 \$660,000 | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$0 | 60,558 <u>Eliqible Costs</u> \$1,165,742 \$660,000 | \$550 OPM Value @ 3.50% \$1,165,742 Designer Value @ 10.00% |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Designer Basic Services: | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$5,230,000 \$660,000 * Services Estimated Budget \$10,500,000 | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$0 Ineligible Costs \$7,169,310 | 60,558 Eligible Costs \$1,165,742 \$660,000 Eligible Costs \$3,330,690 | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Designer Basic Services: Extra Services: Extra Services: Ineligible Building Area | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$5,230,000 \$660,000 Services Estimated Budget \$10,500,000 \$965,000 Ineligible NSF | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$0 Ineligible Costs \$7,169,310 | 60,558 <u>Eligible Costs</u> \$1,165,742 \$660,000 <u>Eligible Costs</u> \$3,330,690 \$965,000 Other Ineligible GSF | \$550 OPM Value @ 3.50% \$1,165,742 Designer Value @ 10.00% \$3,330,690 Estimated District Cost |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Designer Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$5,230,000 \$660,000 Services Estimated Budget \$10,500,000 \$965,000 Ineligible NSF 5,175 | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$0 Ineligible Costs \$7,169,310 \$0 | 60,558 <u>Eligible Costs</u> \$1,165,742 \$660,000 <u>Eligible Costs</u> \$3,330,690 \$965,000 <u>Other Ineligible GSF</u> 7,763 | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 <u>Designer Value @ 10.00%</u> \$3,330,690 <u>Estimated District Cost</u> \$5,023,515 |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure | \$50,000 \$10,115,000 \$00 \$00 \$00 \$00 \$00 \$18,646,428 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Designer Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$5,230,000 \$660,000 Services Estimated Budget \$10,500,000 \$965,000 Ineligible NSF | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$0 Ineligible Costs \$7,169,310 \$0 | 60,558 <u>Eligible Costs</u> \$1,165,742 \$660,000 <u>Eligible Costs</u> \$3,330,690 \$965,000 Other Ineligible GSF | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 <u>Designer Value @ 10.00%</u> \$3,330,690 <u>Estimated District Cost</u> \$5,023,515 \$310,613 |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Designer Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$5,230,000 \$660,000 Services Estimated Budget \$10,500,000 \$965,000 Ineligible NSF 5,175 320 | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$0 Ineligible Costs \$7,169,310 \$0 | 60,558 <u>Eligible Costs</u> \$1,165,742 \$660,000 <u>Eligible Costs</u> \$3,330,690 \$965,000 Other Ineligible GSF 7,763 480 | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 <u>Designer Value @ 10.00%</u> \$3,330,690 <u>Estimated District Cost</u> \$3,023,515 \$310,613 \$0 |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Walls | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,646,428 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Designer Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$5,230,000 \$660,000 Services Estimated Budget \$10,500,000 Ineligible NSF 5,175 320 - | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$0 Ineligible Costs \$7,169,310 \$0 | 60,558 <u>Eliqible Costs</u> \$1,165,742 \$660,000 <u>Eliqible Costs</u> \$3,330,690 \$965,000 Other Ineligible GSF 7,763 480 - | \$550 OPM Value @ 3.50% \$1,165,742 Designer Value @ 10.00% \$3,330,690 Estimated District Cost \$5,023,515 \$310,613 \$0 \$0 \$0 |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Winlows Exterior Windows Roofing | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$5,230,000 \$660,000 Services Estimated Budget \$10,500,000 Ineligible NSF 5,175 320 - | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$0 Ineligible Costs \$7,169,310 \$0 | 60,558 <u>Eligible Costs</u> \$1,165,742 \$660,000 <u>Eligible Costs</u> \$3,330,690 \$965,000 Other Ineligible GSF 7,763 480 - - | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 <u>Designer Value @ 10.00%</u> \$3,330,690 <u>Estimated District Cost</u> \$5,023,515 \$310,613 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Walls Exterior Walls Exterior Mindows Exterior Mindows Exterior Dors Roofing INTERIORS | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$18,646,428 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Designer Basic Services: Extra Services: Extra Services: Extra Services: Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE Health & Physical Education: Media Center: | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$5,230,000 \$660,000 Services Estimated Budget \$10,500,000 Secvices Estimated Budget \$10,500,000 Ineligible NSF 5,175 320 - - 1,270 - | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$0 Ineligible Costs \$7,169,310 \$0 Ineligible Aud/PE GSF 1,905 | 60,558 <u>Eligible Costs</u> \$1,165,742 \$660,000 <u>Eligible Costs</u> \$3,330,690 \$965,000 Other Ineligible GSF 7,763 480 - - | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 <u>Designer Value @ 10.00%</u> \$3,330,690 <u>Estimated District Cost</u> \$3,30,613 \$0 \$0 \$0 \$1,232,745 \$0 |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Walls Exterior Walls Exterior Walls Exterior Doors Roofing INTERIORS Interior Construction | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Special Education: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$5,230,000 \$660,000 Services Estimated Budget \$10,500,000 Services Estimated Budget \$10,500,000 Ineligible NSF 5,175 320 - - - - - - - - - - - - - | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$4,064,258 \$0 Ineligible Costs \$7,169,310 \$0 Ineligible Aud/PE GSF | 60,558 Eligible Costs \$1,165,742 \$660,000 Eligible Costs \$3,330,690 \$965,000 Other Ineligible GSF 7,763 480 - - | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 <u>Designer Value @ 10.00%</u> \$3,330,690 <u>Estimated District Cost</u> \$3,02,515 \$310,613 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Valls Exterior Windows Exterior Windows Exterior Doors Roofing INTERIORS Interior Construction Staircases | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$18,646,428 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center Auditorium / Drama: Dining & Food Service: | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$5,230,000 \$660,000 Services Estimated Budget \$10,500,000 Secvices Estimated Budget \$10,500,000 Ineligible NSF 5,175 320 - - 1,270 - | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$0 Ineligible Costs \$7,169,310 \$0 Ineligible Aud/PE GSF 1,905 | 60,558 Eligible Costs \$1,165,742 \$660,000 Eligible Costs \$3,330,690 \$965,000 Other Ineligible GSF 7,763 480 - - | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 <u>Designer Value @ 10.00%</u> \$3,330,690 <u>Estimated District Cost</u> \$3,30,613 \$0 \$0 \$0 \$1,232,745 \$0 |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Walls Exterior Walls Exterior Walls Exterior Doors Roofing INTERIORS Interior Construction | \$50,000 \$10,115,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Special Education: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$5,230,000 \$660,000 Services Estimated Budget \$10,500,000 \$965,000 Ineligible NSF 5,175 320 - - 1,270 - 1,270 - 187 | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$0 Ineligible Costs \$7,169,310 \$0 Ineligible Aud/PE GSF 1,905 | 60,558 Eligible Costs \$1,165,742 \$660,000 Eligible Costs \$3,330,690 \$965,000 Other Ineligible GSF 7,763 480 - - - - 281 | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 <u>Designer Value @ 10.00%</u> \$3,330,690 <u>Estimated District Cost</u> \$3,02,515 \$310,613 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
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| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Windows Exterior Windows Exterior Doors Roofing INTERIORS Interior Construction Staircases Interior Finishes SERVICES Conveying Systems Plumbing | \$50,000 \$10,115,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$5,230,000 \$660,000 Services Estimated Budget \$10,500,000 \$965,000 Ineligible NSF 5,175 320 - 1,270 - 1,270 - 187 - 538 - 550 | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$0 Ineligible Costs \$7,169,310 \$0 Ineligible Aud/PE GSF 1,905 - | 60,558 Eligible Costs \$1,165,742 \$660,000 Eligible Costs \$3,330,690 \$965,000 Other Ineligible GSF 7,763 480 - - - - 281 - 807 - 825 | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 <u>Designer Value @ 10.00%</u> \$3,330,690 <u>Estimated District Cost</u> \$5,023,515 \$310,613 \$00 \$00 \$1,232,745 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$00 \$1,232,745 \$00 \$00 \$00 \$1,522,218 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0 |
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| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Walls Exterior Walls Exterior Walls Interior Construction Staircases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,646,428 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$5,230,000 \$660,000 Services Estimated Budget \$10,500,000 \$965,000 Ineligible NSF 5,175 320 - 1,270 - 1,270 - 187 - 550 Total: | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$0 Ineligible Costs \$7,169,310 \$0 Ineligible Aud/PE GSF 1,905 - | 60,558 Eligible Costs \$1,165,742 \$660,000 Eligible Costs \$3,330,690 \$965,000 Other Ineligible GSF 7,763 480 - - - - 281 - 807 - 825 | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 <u>Designer Value @ 10.00%</u> \$3,330,690 <u>Estimated District Cost</u> \$5,023,515 \$310,613 \$00 \$00 \$1,232,745 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$00 \$1,232,745 \$00 \$00 \$00 \$1,522,218 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0 |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Windows Exterior Windows Exterior Opers Roofing INTERIORS Interior Construction Staircases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection EQUIPMENT & FURNISHINGS | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,646,428 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$5,230,000 \$660,000 Services Estimated Budget \$10,500,000 \$965,000 Ineligible NSF 5,175 320 - 1,270 - 1,270 - 187 - 550 Total: | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$4,064,258 \$0 Ineligible Costs \$7,169,310 \$0 Ineligible Aud/PE GSF 1,905 - 1,905 | 60,558 Eligible Costs \$1,165,742 \$660,000 Eligible Costs \$3,330,690 \$965,000 Other Ineligible GSF 7,763 480 - - - 281 - - 281 - 807 - 825 10,156 | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 <u>Designer Value @ 10.00%</u> \$3,330,690 <u>Estimated District Cost</u> \$5,023,515 \$310,613 \$00 \$00 \$1,232,745 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$00 \$1,232,745 \$00 \$00 \$00 \$1,522,218 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0 |
| Traffic Studies Architectural / Engineering Subtotal (M at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Walls Exterior Walls Exterior Wolds Exterior Doors Roofing INTERIORS Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings SPECIAL CONSTRUCTION & DEMOLITION | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$0 \$18,646,428 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: Grossing Factor: Mark Up Ratio | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$5,230,000 \$660,000 * Secvices Estimated Budget \$10,500,000 \$965,000 Ineligible NSF - - | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$0 Ineligible Costs \$7,169,310 \$0 Ineligible Aud/PE GSF 1,905 - | 60,558 Eligible Costs \$1,165,742 \$660,000 Eligible Costs \$3,330,690 \$965,000 Other Ineligible GSF 7,763 480 - - - - 281 - 807 - 825 | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 <u>Designer Value @ 10.00%</u> \$3,330,690 <u>Estimated District Cost</u> \$5,023,515 \$310,613 \$00 \$00 \$1,232,745 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$00 \$1,232,745 \$00 \$00 \$00 \$1,522,218 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0 |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Closure Exterior Origing INTERIORS Interior Construction Staircases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings SPECIAL CONSTRUCTION & DEMOLITION Special Construction | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$0 \$18,646,428 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: Grossing Factor: Mark Up Ratio Construction Budget Construction Trades Subtotal | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$5,230,000 \$660,000 Services Estimated Budget \$10,500,000 Services Estimated Budget \$10,500,000 Ineligible NSF 5,175 320 - - - - - - - - - - - - - | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$4,064,258 \$0 Ineligible Costs \$7,169,310 \$0 Ineligible Aud/PE GSF 1,905 - 1,905 | 60,558 Eligible Costs \$1,165,742 \$660,000 Eligible Costs \$3,330,690 \$965,000 Other Ineligible GSF 7,763 480 - - - 281 - - 281 - 807 - 825 10,156 | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 <u>Designer Value @ 10.00%</u> \$3,330,690 <u>Estimated District Cost</u> \$5,023,515 \$310,613 \$00 \$00 \$1,232,745 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$00 \$1,232,745 \$00 \$00 \$00 \$1,522,218 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0 |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Closure Exterior Summer Struction Statrcases Interior Construction Statrcases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings SPECIAL CONSTRUCTION & DEMOLITION Special Construction Existing Building Demolition | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$18,646,428 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Ore Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Custodial & Maintenance Other: Grossing Factor: Mark Up Ratio Construction Budget Construction Trades Subtotal Demolition and Abatement Costs | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$52,30,000 \$660,000 * Secvices Estimated Budget \$10,500,000 \$965,000 Ineligible NSF 5,175 320 - - 1,270 - < | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$4,064,258 \$0 Ineligible Aud/PE GSF 1,905 1,905 1,905 1,905 | 60,558 Eligible Costs \$1,165,742 \$660,000 Eligible Costs \$3,330,690 \$965,000 Other Ineligible GSF 7,763 480 - - - 281 - - 281 - 807 - 825 10,156 | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 <u>Designer Value @ 10.00%</u> \$3,330,690 <u>Estimated District Cost</u> \$5,023,515 \$310,613 \$30,613 \$0 \$0 \$0 \$1,232,745 \$0 \$0 \$1,232,745 \$0 \$0 \$0 \$1,838 \$0 \$0 \$0 \$1,818,838 \$0 \$0 \$522,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Valls Exterior Walls Exterior Walls Exterior Windows Exterior Tinishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings SPECIAL CONSTRUCTION & DEMOLITION Special Construction Enstitution In-Building Hazardous Material Abatement | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: MediaCenter: Auditorium / Drama: Dining & Food Service: MediaCenter: Custodial & Maintenance Custodial & Maintenance Custodial & Maintenance Custodial & Maintenance Custodial & Maintenance Construction & Guidance: Construction Budget Construction Trades Subtotal Demolition and Abatement Costs | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$5,230,000 \$660,000 Services Estimated Budget \$10,500,000 Services Estimated Budget \$10,500,000 Services Estimated Budget \$10,500,000 Services Settimated Budget \$10,500,000 Second \$10,500,000 Second \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$4,064,258 \$4,064,258 \$7,169,310 \$0 Ineligible Aud/PE GSF 1,905 1,905 1,905 1,905 1,905 1,905 | 60,558 Eligible Costs \$1,165,742 \$660,000 Eligible Costs \$3,330,690 \$965,000 Other Ineligible GSF 7,763 480 - - - 281 - - 281 - 807 - 825 10,156 | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 <u>Designer Value @ 10.00%</u> \$3,330,690 <u>Estimated District Cost</u> \$5,023,515 \$310,613 \$00 \$1,232,745 \$00 \$1,232,745 \$00 \$1,818,888 \$00 \$522,218 \$00 \$533,866 |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Windows Exterior Windows Exterior Windows Exterior Site Acquisition Staircases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Exuris Site Acquisition Exterior Construction StairCase SING Site Acquisition SERVICES Conveying Systems Plumbing SPECIAL CONSTRUCTION & DEMOLITION Special Construction Existing Building Demolition | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$18,646,428 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: Grossing Factor: Mark Up Ratio Construction Budget Construction Trades Subtotal Demolition and Abatement Costs Total Demo | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$52,30,000 \$660,000 * Secvices Estimated Budget \$10,500,000 \$965,000 Ineligible NSF 5,175 320 - - 1,270 - < | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$4,064,258 \$0 Ineligible Aud/PE GSF 1,905 1,905 1,905 1,905 | 60,558 Eligible Costs \$1,165,742 \$660,000 Eligible Costs \$3,330,690 \$965,000 Other Ineligible GSF 7,763 480 - - - 281 - - 281 - 807 - 825 10,156 | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 <u>Designer Value @ 10.00%</u> \$3,330,690 <u>Estimated District Cost</u> \$5,023,515 \$310,613 \$00 \$00 \$1,232,745 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$00 \$1,232,745 \$00 \$00 \$00 \$1,522,218 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0 |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Windows Exterior Windows Exterior Windows Exterior Site Acquisition Staircases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings SPECIAL CONSTRUCTION & DEMOLITION Special Construction Election Election Election Existing Building Demolition In-Building Hazardous Material Abatement BUILDING SITE WORK | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: Grossing Factor: Mark Up Ratio Construction Budget Construction Trades Subtotal Demolition and Abatement Costs Total Demo Eligible Demo Eligible Demo | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$\$2,230,000 \$\$660,000 Services Estimated Budget \$\$10,500,000 \$\$965,000 Ineligible NSF \$\$10,500,000 \$\$965,000 Ineligible NSF \$\$10,500,000 \$\$965,000 Ineligible NSF \$\$10,500,000 \$\$965,000 Ineligible NSF \$\$10,500,000 \$\$10,500,000 \$\$10,500,000 \$\$10,500,000 \$\$10,500,000 \$\$10,500,000 \$\$10,500,000 \$\$10,500,000 \$\$10,500,000 \$\$10,500,000 \$\$10,500,000 \$\$10,500,000 \$\$10,500 \$\$10,500 \$\$10,500 \$\$10,500 \$\$10,500 \$\$10,500 \$\$10,500 \$\$10,500 | xcluded Designer Fees (\$): Caps S33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$0 Ineligible Costs \$7,169,310 \$0 Ineligible Aud/PE GSF 1,905 1,905 1,905 1,681319024 | 60,558 Eligible Costs \$1,165,742 \$660,000 Eligible Costs \$3,330,690 \$965,000 Other Ineligible GSF 7,763 480 - - - 281 - - 281 - 807 - 825 10,156 | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 <u>Designer Value @ 10.00%</u> \$3,330,690 <u>Estimated District Cost</u> \$5,023,515 \$310,613 \$00 \$00 \$1,232,745 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$00 \$1,232,745 \$00 \$00 \$00 \$1,522,218 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0 |
| Traffic Studies Architectural / Engineering Subtotal CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Closure Exterior Closure Exterior Orosts Roofing INTERIORS Interior Construction Staircases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings SPECIAL CONSTRUCTION & DEMOLITION Special Construction Existing Building Demolition In-Building Hazardous Material Abatement Asbestos Containing Floor Material / Ceiling Tile Abatement | \$50,000 \$10,115,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$7,169,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$50,000 \$2,945,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: Grossing Factor: Mark Up Ratio Construction Budget Construction Trades Subtotal Demolition and Abatement Costs Total Demo Eligible Demo Eligible Demo | Total Scope E 3.5%) & Designer (10%) Fee Upper Limit: Construction Budget: OPM & Designer Fee Caps: I Services Estimated Budget \$\$2,30,000 \$660,000 Services Estimated Budget \$10,500,000 \$660,000 Services Estimated Budget \$10,500,000 \$965,000 Ineligible NSF 5,175 320 - 1,270 - 1,270 - 187 - 538 - 550 Total: 1,50 \$39,187,861 \$23,307,808 Siltion and Abatement Costs: olition and Abatement Costs: | xcluded Designer Fees (\$): Caps \$33,306,900 \$39,187,861 \$33,306,900 Ineligible Costs \$4,064,258 \$4,064,258 \$4,064,258 \$0 Ineligible Costs \$7,169,310 \$0 Ineligible Aud/PE GSF 1,905 1,905 1,905 1,905 1,801319024 | 60,558 Eligible Costs \$1,165,742 \$660,000 Eligible Costs \$3,330,690 \$965,000 Other Ineligible GSF 7,763 480 - - - 281 - - 281 - 807 - 825 10,156 | \$550 <u>OPM Value @ 3.50%</u> \$1,165,742 <u>Designer Value @ 10.00%</u> \$3,330,690 <u>Estimated District Cost</u> \$5,023,515 \$310,613 \$00 \$00 \$1,232,745 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$1,232,745 \$00 \$00 \$00 \$1,232,745 \$00 \$00 \$00 \$1,522,218 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0 |

| \$550 | /sf |
|-----------|---------------------------|
| | |
| | |
| @ 3.50% | <u>Value > 3.5%</u> |
| 1,165,742 | \$0 |
| | If >0 enter into Cell C15 |
| | |
| 0.10.00% | <u>Value > 10%</u> |
| 3,330,690 | \$0 |
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|--|---|----------------------------|---|--|---|---|--|-----------------------------------|------------------------------------|---|--|
| Site Civil / Mechanical Utilities | | \$0 | \$0 | | | | tal Direct Site Work Costs: | \$3,311,380 | | Elizible Duilding CCE | |
| Site Electrical Utilities Scope Excluded Site Work | | \$0 \$0 | \$0 \$0 | | | | Ineligible Site Work Costs: ble Direct Site Work Costs: | \$0 \$3,311,380 | | Eligible Building GSF Site Work Cost Limit (\$/sf) | includes Mark Up |
| Construction Trades Subtotal | | \$23,307,808 | \$1,350,000 | | | | arked Up Site Work Costs: | \$5,567,486 | | Site Work Cost Allowance in | • |
| Contingencies (Design and Pricing) | | \$3,496,171 | \$202,500 | | | | | Eligible Site Work Costs: | \$2,667,335 | | siddoo marri op |
| Sub-Contractor Bonds | | \$212,392 | \$12,302 | | | | | | | | |
| D/B/B Insurance | | \$566,380 | \$32,805 | | | Construction Costs and Funding Cap | | CO 550 | | Ineligible Cost Breakdown | ¢0 |
| General Conditions D/B/B Overhead & Profit | | \$8,948,708 \$1,141,394 | \$518,314 \$66,110 | | | | Total Building Area (GSF): uditorium/PE Areas (GSF): | 60,558 -1,905 | Site Work | Scope Excluded Site Work: Cost beyond Funding Limit: | \$0 \$2,900,151 |
| GMP Insurance | | \$0 | \$00,110 | | | | ible Building Areas (GSF): | -10,156 | | eligible Demo & Abatement: | \$2,269,781 |
| GMP Fee | | \$0 | \$0 | | | | Eligible Building GSF: | 48,497 | | pe Excluded Aud/PE Areas: | \$1,232,745 |
| GMP Contingency | | \$0 | \$0 | | | Building C | Cost Funding Limit (\$/sf): | \$550 | | her Ineligible Building Areas: | \$6,572,050 |
| Escalation to Mid-Point of Construction | | \$1,515,008 | \$87,750 | | | - | Eligible Building Costs: Eligible Site Work Costs: | \$26,673,350 \$2,667,335 | Construc | tion Cost over Funding Cap: | \$0 |
| Construction Cost over Funding Cap | | | \$7,577,395 | | | Eligible Demo | olition & Abatement Costs: | \$2,007,333 + \$0 | | | |
| Construction Budget | | \$39,187,861 | \$9,847,176 | \$29,340,685 | \$16,562,817 | | s of Construction Costs: | \$29,340,685 | C | onstruction Cost Breakdow | 'n |
| Alternates | | | | | | | Construction Budget: | \$39,187,861 | Т | otal Construction Cost (\$/sf): | \$647 |
| Ineligible Work Included in the Base Project | | \$0 | \$0 | \$0 | | | asis of Construction Costs: | -\$29,340,685 | | ble Construction Cost (\$/sf): | \$605 |
| Alternates Included in the Total Project Budget Alternates Excluded from the Total Project Budget | | \$0 | \$0 | \$0 \$0 | | | ligible Construction Costs: | \$9,847,176 | | ked Up Building Costs (\$/sf): Takedown & Haz Mat (\$/sf): | \$518 \$129 |
| Subtotal to be Included in Total Project Budge | | \$U \$0 | \$0 | \$0 \$0 | \$1 | Constructio | on Cost over Funding Cap: | ەں 0 enter value into Cell C98 | Marked Up Site, Building | Direct Building Cost (\$/sf): | \$129 \$354 |
| Miscellaneous Project Costs | ter Buuger | 40 | 40 | 40 | Ŷ | | | o chiel value hito och 030 | | Direct Duilding Cost (\$/31). | φ304 |
| Utility Company Fees | | \$200,000 | \$0 | \$200,000 | | FF&E Reimbursement | | | | | |
| Testing Services | | \$300,000 | \$0 | \$300,000 | | Eligible Enrollment: | | Enter Eligible Enrollment | | | |
| Swing Space / Modulars | | \$500,000 | \$500,000 | \$0 \$0 | | | Funding Limit | Estimated Budget | | Ineligible Costs | |
| Other Project Costs (Mailing & Moving) Miscellaneous Project Costs Subtotal | | \$150,000 \$1,150,000 | \$150,000 \$650,000 | \$0 \$500.000 | \$282,250 | Furniture, Fixtures & Equipment: Technology: | \$1,200/student \$1,200/student | \$1,397,000 \$1,397,000 | \$546,000 \$546,000 | | If >0 enter in Cell C112 If >0 enter in Cell C113 |
| Furnishings and Equipment | | \$1,150,000 | 000,000 | \$500,000 | \$282,25U | rechnology: | φ1,200/student | \$1,397,000 | ֆԵ4Ե,000 | \$0 | |
| Furniture, Fixtures, and Equipment | | \$1,397,000 | \$851,000 | \$546,000 | | Incentive Points | | | | | |
| Technology | | \$1,397,000 | \$851,000 | \$546,000 | | 1.50 (0 | -2) Maintenance | | | | |
| FF&E Subtotal | | \$2,794,000 | \$1,702,000 | \$1,092,000 | \$616,434 | l . | | | | | |
| | | | | | | | -6) Newly Formed Regiona | | | | |
| Soft Costs that exceed 20% of Construction Cost Project Budget | st | \$60,791,861 | \$0 | \$0 \$37,259,117 | \$21,032,772 | 5.00 (0 | 5.00 5.00 | Reno/Reuse type in rounde | | | |
| Floject Budget | | \$00,791,001 | \$Z3,332,744 | \$57,255,117 | φ 21,032, 772 | | 5.00 | 60,558 gsf | Renovated or Existing to Remain | | |
| | | | 15.05 | | | | - | | Ŭ | If Cell G117 > 0 | |
| Board Authorization | | | | Reimbursement Rate Before | e Incentive Points | | | 60,558 gsf | Total at Conclusion of Project | enter value into Cell F116 | |
| De | esign Enrollment | 455 | 10.50 1 | Total Incentive Points | | | | | of Project | | |
| Total Building Gross F | Floor Area (GSF) | 60,558 | 56.45% N | VSBA Reimbursement Rate | 1 | 0.00 (0 | -1) Overly Zoning 40R and | 40S | | | |
| Total Project Budget (excluding | ng Contingencies) | \$60,791,861 | NOTES | | | 0.00 (0 | -0.5) Overlay Zoning 100 u | nits or 50% of units 1,2, or 3 | family structures | | |
| Scope Items Excluded or Oth | herwise Ineligible | - \$23,532,744 | | y the MSBA as a tool to assist Dis | | 4.00 (0 | -4) Energy Efficiency - "Gre | en Schools" | | | |
| | unding (Ineligible) | - \$0 | | and practices regarding potential of Total Facilities Grant and pote | | | , ., | | Owne | r's Contingency Cap: 1.00% | |
| Estimated Basis of Maximum Total | | \$37,259,117 | Facilities Grant. This template | e does not contain a final, exhaust | tive list of all evaluations | 10 F0 T | otal Incentive Points | | | on Contingency Cap: 2.00% | |
| | | | | etermining whether items are elig rform an independent analysis ba | | 10.50 | otal incentive i onito | | Construct | on contingency cap. 2.00% | |
| | bursement Rate | 56.45% | information and estimates prov | vided by the District for the propos | | | | | 1 | | |
| Est. Max. Total Facilities Grant (b | | \$21,032,772 | may or may not agree with the | e estimates generated by the Distr | rict using this template. | Commissioning (Cx) Costs associated | | ea | | | |
| Cx Costs associated with Ineligib | ble Building Area | - \$19,056 | 1 - The Estimated Basis of Tot | tal Facilities Grant and Estimated | Maximum Facilities Grant | Building GSF: | 60,558 | | | | |
| Cost Recovery associated wit | | - \$0 | amounts do not include any po | otentially eligible contingency fund | | Cx Fee per GSF: | \$1.58 | | | | |
| Estimated Maximum Total | I Facilities Grant ¹ | \$21,013,716 | review and audit by the MSBA | | | Ineligible GSF: | 12,061 | | | | |
| | | | 2 - Costs associated with the c | commissioning of ineligible buildin | g area is estimated to | Ineligible Cx Costs: | \$19,056 | If >0 enter in Cell B128 | | | |
| Constructi | tion Contingency ³ | \$1,959,393 | | ion of the overall commissioning o ds to be \$ The proposed de | cost. The OPM has | Con | nmissioning Fee Schedule | | | | |
| Ineligible Constructi | <u>،</u> | \$1,175,636 | estimated this recovery of funct School is expected to result in | the MSBA recovering a portion of | f state funds previously | | | | 1 | | |
| "Potentially Eligible" Constructi | 0, | | paid to the District for the | project at the existing facil | PRESS AND ADDRESS AND ADDRESS | Cost Recovery associated with Prior Pr | volanta | | 1 | | |
| | | \$783,757 | | ependent analysis based on a rev vided by the District for the propos | | | ojecis | | | | |
| - | er's Contingency ³ | -\$1,710,407 | may or may not agree with the | estimated cost recovery generate | ed by the District and its | Prior Project ID Number: | | | | | |
| 0 | er's Contingency ³ | \$0 | consultants using this template | 9. | | Prior Project Total Grant: | | | | | |
| "Potentially Eligible" Owner | er's Contingency ³ | -\$1,710,407 | 3 - Pursuant to Section 3.21 of | f the Project Funding Agreement a | and the applicable policies | Propose School Opens: | | | | | |
| Total Potentially Eligit | ible Contingency ³ | -\$926,650 | and guidelines of the Authority | , any project costs associated wit | h the reallocation or | Prior Project Substantial Completion: | | | | | |
| Reim | nbursement Rate | 56.45% | | e Owner's contingency or the Cor e subject to review by the Authori | | Beneficial use (years): | 0.00 | | | | |
| Potential Additional Contingen | ncv Grant Funds ³ | -\$523,094 | any such costs are eligible for | reimbursement by the Authority. | All costs are subject to | Unused Years: | 20.00 | | | | |
| , i i i i i i i i i i i i i i i i i i i | al Facilities Grant | \$20,490,622 | review and audit by the MSBA | | | Unused Years as % of 20: | 100.00% | | | | |
| | | | | | | Prior Project Cost Recovery: | | | | | |
| 1012 | al Project Budget | \$61,040,847 | | | | Phor Project Cost Recovery: | \$U | If >0 enter in Cell B128 | | | |
| | 1007.9733 | \$40,027,131 | | | | | | | | | |
| | | | | | | | | | | | |
| By signing this Total Project Budget, I By | y signing this Total Pro | oiect Budget. I hereby | By signing this Total Project Bu | dget, I By signing this Total | Proiect Budget, I | | | | | | |
| hereby certify that I have read and ce | ertify that I have read a | and understand the | hereby certify that I have read a | and hereby certify that I h | ave read and | | | | | | |
| | orm and further certify, nowledge and belief, th | | understand the form and further to the best of my knowledge an | | | | | | | | |
| | upplied by the District | | that the information supplied by | the the information suppl | ied by the District in | | | | | | |
| the table above is true, accurate, and tru | ue, accurate, and com | | District in the table above is true | e, the table above is true | | | | | | | |
| complete. | | | accurate, and complete. | complete. | | | | | | | |
| | | | | | | | | | | | |
| By | y: | fficer | | D.# | | | | | | | |
| By: It Title: Chair of School Building Committee | ttle: Chief Executive O | moel | By: Title: Superintendent of Schools | By: s Title: Chair of the Sch | nool Committee | | | | | | |
| - | | | , | | | | | | | | |
| Date: Da | ate: | | Date: | Data. | | | | | | | |
| Date. | | | Date: | Date: | | | | | | | |
| | | | | | | | | | | | |



Reading School District - Killam Elementary School

DRAFT

| Reading School District - Killam Elementary Schoo | I | | | DRAFT | | | | | |
|---|------------------------------------|--|--|--|---|--|---|-------------------------------|--|
| Total Project Budget: All costs associated with the project are subject to 963 CMR 2.16(5) | Estimated Budget | Scope Items Excluded from the Estimated Basis of Maximum Facilities Grant or Otherwise Ineligible | Estimated Basis of Maximum Total Facilities Grant ¹ | Estimated Maximum Total Facilities Grant ¹ | 1 | | per 2023 BA's project funding limits po A Board of Directors Meeting | | |
| Feasibility Study Agreement | | | | | Soft Cost Reimbursement | | | | |
| OPM Feasibility Study | \$280,000 | \$0 | | | Category | Estimated Budget | Excluded Costs | Eligible Soft Costs | |
| A&E Feasibility Study | \$850,000 | \$0 | | | Administration: | \$5,895,000 | \$2,663,386 | \$3,231,614 | |
| Environmental & Site | \$500,000 | \$0 | | | A/E Services: | \$12,690,000 | \$4,988,245 | \$7,701,755 | |
| Other Feasibility Study Agreement Subtotal | \$570,000 \$2,200,000 | \$0 \$0 | | \$1,186,020 | | neligible, therefore not incluc \$1,100,000 | led in calculation \$650,000 | \$450,000 | |
| Administration | | · · · · | +-,,+ | + •,• • •,• = • | FFE: | \$2,794,000 | \$1,702,000 | \$1,092,000 | |
| Legal Fees | \$100,000 | \$100,000 | \$0 | \$0 | Owners Contingency: N | Not included in this calculatio | | A10.175.000 | |
| Owner's Project Manager Design Development | \$475,000 | ¢۵ | \$475,000 | | | | Total Eligible Soft Costs = | \$12,475,369 | |
| Construction Contract Documents | \$475,000 | \$76,415 | \$398,585 | | Construction Costs associated with S | Soft Cost Cap Calculation | | | |
| Bidding | \$100,000 | \$0 | \$100,000 | | Category | Estimated Budget | | | |
| Construction Contract Administration | \$3,300,000 | \$2,486,971 | \$813,029 | | CM Pre-Construction Services: | \$0 | | | |
| Closeout | \$300,000 | \$0 | | | Construction Cost: | \$110,087,326 | | | |
| Extra Services Reimbursable & Other Services | \$0 | \$0 \$0 | | | Construction Contingency: N Total Construction Cost: | | 'n | | |
| Cost Estimates | \$0,000 | \$0 | | | Soft Cost Allowance: | \$110,087,326 20% | | | |
| Advertising | \$5,000 | \$0 | | | Reimbursable Soft Cost: | \$22,017,465 | | | |
| Permitting | \$0 | \$0 | | | Eligible minus Reimbursable = | | f >0 enter into Cell C116 | | |
| Owner's Insurance | \$0 | \$0 | | | -If Eligible minus Reimbursable is negati | | | | |
| Other Administrative Costs | \$200,000 | \$0 | 1 / | · · · · · · | -If Eligible minus Reimbursable is positiv | ve enter value into "Soft Cost | s that exceed 20% of Constr | uction Cost" | |
| Administration Subtotal Architecture and Engineering | \$5,045,000 | \$2,663,386 | \$2,381,614 | \$1,283,928 | below in the Ineligible column. | | | | |
| Basic Services | | | | | Scope Excluded OPM & Designer Cos | sts associated with Scone | Excluded Building Costs | | |
| Design Development | \$3,000,000 | \$0 | \$3,000,000 | | | e Excluded Aud/PE (GSF): | 1,905 | (1.5500%) | |
| Construction Contract Documents | \$3,000,000 | \$182,125 | | | | Total (GSF): | 122,941 | (| |
| Bidding | \$400,000 | \$0 | | | | Estimated Budget | Excluded (%) | Scope Excluded Costs | |
| Construction Contract Administration | \$3,750,000 | \$4,806,120 | -\$1,056,120 | | OPM Basic Services: | \$4,930,000 | 1.5500% | \$76,415 | |
| Closeout Other Basic Services | \$500,000 | \$0 \$0 | | | Designer Basic Services: | \$11,750,000 | 1.5500% | \$182,125 | |
| Basic Services | \$250,000 \$10,900,000 | \$0 | | | Scope Excluded OPM & Designer Cos | sts associated with Scope | Excluded Site Work | | |
| Reimbursable Services | | .,, | | | | irect Construction Cost (\$): | \$0 | (******* | |
| Construction Testing | \$0 | \$0 | | | | ect Construction Costs (\$): | \$78,444,515 | (0.0000%) | |
| Printing (over minimum) | \$20,000 | \$0 | | | | Estimated Budget | Excluded (%) | Scope Excluded Costs | |
| Other Reimbursable Costs | \$20,000 | \$0 | | | OPM Basic Services: | \$4,930,000 | 0.0000% | \$0 | |
| Hazardous Materials Geotechnical & Geo-Environmental | \$200,000 \$100,000 | \$0 \$0 | | | Designer Basic Services: | \$11,750,000 | 0.0000% | \$0 | |
| Site Survey | \$50,000 | \$0 \$0 | | | | Total Scop | e Excluded OPM Fees (\$): | \$0 | Enter in Cell C13 |
| Wetlands | \$0 | \$0 | \$0 | | | | cluded Designer Fees (\$): | \$0 | Enter in Cell C28 |
| Traffic Studies | \$50,000 | \$0 | 1 / | | | | | | |
| Architectural / Engineering Subtotal | \$11,340,000 | \$4,988,245 | \$6,351,755 | \$3,424,231 | Ineligible Fees associated with OPM (| | | 100.011 | |
| CM at Risk Pre-Construction Services Pre-Construction Services | 02 | \$0 | \$0 | | | Upper Limit: Construction Budget: | \$67,617,550 \$110,087,326 | 122,941 | \$550 |
| Site Acquisition | ψŪ | φυ | ΨŪ | φι | Basis of O | PM & Designer Fee Caps: | \$67,617,550 | | |
| Land / Building Purchase | \$0 | \$0 | \$0 | | | Services Estimated Budget | Ineligible Costs | Eligible Costs | OPM Value @ 3.50% |
| Appraisal Fees | \$0 | | | | Basic Services: | \$4,930,000 | \$2,563,386 | \$2,366,614 | \$2,366,614 |
| Recording fees | \$0 | \$0 | | | Extra Services: | \$660,000 | \$0 | \$660,000 | |
| Site Acquisition Subtotal | \$0 | \$0 | \$0 | \$0 | | | | | D : 1/1 O /0.000 |
| Construction Costs SUBSTRUCTURE | | | | | Basic Services: | Services Estimated Budget \$11,750,000 | Ineligible Costs \$4,988,245 | Eligible Costs \$6,761,755 | Designer Value @ 10.00% \$6,761,755 |
| Foundations | \$50,419,706 | | | | Extra Services: | \$940,000 | \$0 \$0 | \$940,000 | ψ0,701,73 |
| Basement Construction | \$15,745,562 | | | | | | · · · · | | |
| SHELL | | | | | Ineligible Building Area | Ineligible NSF | Ineligible Aud/PE GSF | Other Ineligible GSF | Estimated District Cost |
| Super Structure Exterior Closure | \$0 | | | | Core Academic: Special Education: | 5,175 | | 7,763 | \$6,951,378 \$2,686,350 |
| Exterior Walls | \$0 \$0 | | | | Art & Music: | 2,000 | | - | \$2,080,33 |
| Exterior Windows | \$0 | | | | Vocations & Technology: | - | | - | \$(|
| Exterior Doors | \$0 | | | | Chapter 74 CTE: | - | | - | \$0 |
| Roofing | \$0 | | | | Health & Physical Education: | 1,270 | 1,905 | 1,905 | \$1,705,833 |
| INTERIORS | | | | | Media Center: | - | | - | \$(|
| Interior Construction Staircases | \$0 \$0 | | | | Auditorium / Drama: Dining & Food Service: | - 187 | - | - 281 | \$0 \$251,62 |
| Interior Finishes | \$0 | | | | Medical: | - | | - | φ231,02 \$(|
| SERVICES | | | | | Administration & Guidance: | 538 | | 807 | \$722,62 |
| Conveying Systems | \$0 | | | | Custodial & Maintenance | - | | - | \$(|
| Plumbing | \$0 | | | | Other: | 4,075 | | 6,113 | \$5,473,88 |
| HVAC Fire Protection | \$0 \$0 | | | | | Total: | 1,905 | 19,869 | \$17,791,69 |
| Electrical | \$0 | | | | - Grossing Factor: | 1.50 | | | |
| EQUIPMENT & FURNISHINGS | ¢0 | | | | | | | | |
| Equipment | \$0 | | | | Mark Up Ratio | | | | |
| Furnishings | \$0 | | | | Construction Budget | \$110,087,326 | 1.403378248 | = Mark Up Ratio | |
| SPECIAL CONSTRUCTION & DEMOLITION | | | | | Construction Trades Subtotal | \$78,444,515 | | | |
| Special Construction Existing Building Demolition | \$0 \$330,696 | \$0 \$0 | | | Demolition and Abatement Costs | | ī | | |
| In-Building Hazardous Material Abatement | \$0 | \$0 | | | | ition and Abatement Costs: | \$1,680,696 | | |
| | φu | | | | | | -\$1,350,000 | | |
| Asbestos Containing Floor Material / Ceiling Tile Abatement | \$1,350,000 | \$1,350,000 | | | Ineligible Demol | ition and Abatement Costs: | -\$1,330,000 | | |
| Asbestos Containing Floor Material / Ceiling Tile Abatement Other Hazardous Material Abatement | \$1,350,000 \$0 | \$1,350,000 \$0 | | | Eligible Demol | ition and Abatement Costs: | \$330,696 | | |
| Asbestos Containing Floor Material / Ceiling Tile Abatement | \$1,350,000 \$0 \$10,598,551 | | | | Eligible Demol | | | | |

| \$550 | /sf |
|-----------------|---------------------------|
| | |
| | |
| 0 0 500/ | 14 1 0 504 |
| @ 3.50% | Value > 3.5% |
| 2,366,614 | \$0 |
| | If >0 enter into Cell C15 |
| | |
| <u>ð 10.00%</u> | <u>Value > 10%</u> |
| 5,761,755 | \$0 |
| | If >0 enter into Cell C30 |
| | |

| Site Improvements | \$0 | \$0 | | | Eligible Site Work Cost | Tatal Discat | | \$10 F00 FF1 | | | |
|--|------------------------|---|---------------------------------|--|------------------------------|--|--------------------------------------|--------------------------------------|------------------------------------|--|--|
| Site Civil / Mechanical Utilities Site Electrical Utilities | \$0 \$0 | \$0 \$0 | | | | | Site Work Costs: | \$10,598,551 | 101 167 | Eligible Building GSF | |
| Site Electrical Utilities Scope Excluded Site Work | \$0 \$0 | \$0 \$0 | | | Poter | : Ineligible : ntially Eligible Direct | Site Work Costs: | \$0 \$10,598,551 | | Site Work Cost Limit (\$/sf |) includes Mark Un |
| Construction Trades Subtotal | \$78,444,515 | \$1,350,000 | | | | / Eligible Marked Up | | \$14,873,776 | | Site Work Cost Allowance in | • |
| Contingencies (Design and Pricing) | \$9,413,342 | \$162,000 | | | 1 Otomany | Engible Marked Op | | Eligible Site Work Costs: | \$5,564,185 | | loudes Mark op |
| Sub-Contractor Bonds | \$697,176 | \$11,998 | | | | | | • | | | |
| D/B/B Insurance | \$1,859,135 | \$31,995 | | | Construction Costs and Fur | <u> </u> | | | | Ineligible Cost Breakdown | |
| General Conditions | \$11,367,838 | \$195,636 | | | la - Pathia | | ding Area (GSF): | 122,941 | | Scope Excluded Site Work: | \$0 |
| D/B/B Overhead & Profit GMP Insurance | \$3,206,427 | \$55,181 | | | | e Excess Auditorium/I Other Ineligible Buildi | | -1,905 -19,869 | | Cost beyond Funding Limit: eligible Demo & Abatement: | \$9,309,59 [,] \$1,894,56 [,] |
| GMP Free | | \$0 | | | - `` | | le Building GSF: | 101,167 | | pe Excluded Aud/PE Areas: | \$1,705,832 |
| GMP Contingency | | \$0 | | | | Building Cost Fund | | \$550 | | ner Ineligible Building Areas: | |
| Escalation to Mid-Point of Construction | \$5,098,893 | \$87,750 | | | | Eligible | e Building Costs: | \$55,641,850 | Construct | tion Cost over Funding Cap: | \$19,421,352 |
| | | | | | | | Site Work Costs: | \$5,564,185 | | | |
| Construction Cost over Funding Cap | 6440.007.000 | \$46,522,638 | £04.070.407 | CO 040 000 | El | ligible Demolition & A | | + \$464,092 | 0 | anaturation Coat Brackdor | |
| Construction Budget Alternates | \$110,087,326 | \$48,417,199 | \$61,670,127 | \$33,246,365 | | | truction Costs: struction Budget: | \$61,670,127 \$110,087,326 | | onstruction Cost Breakdov otal Construction Cost (\$/sf): | vn \$89 |
| Ineligible Work Included in the Base Project | 02 | \$0 | \$0 | | | | nstruction Costs: | -\$61,670,127 | | ble Construction Cost (\$/sf): | \$610 |
| Alternates Included in the Total Project Budget | \$0 \$0 | ÷ | \$0 | | | | nstruction Costs: | \$48,417,199 | | ed Up Building Costs (\$/sf): | \$75 |
| Alternates Excluded from the Total Project Budget | \$0 | | \$0 | | | Construction Cost ov | | \$0 | | Takedown & Haz Mat (\$/sf): | \$14 |
| Subtotal to be Included in Total Project Budget | \$0 | \$0 | \$0 | \$0 | | | ÷ . | 0 enter value into Cell C98 | 1 . 0 | Direct Building Cost (\$/sf): | \$60 |
| Miscellaneous Project Costs | | | | | | | | | | | |
| Utility Company Fees | \$150,000 | \$0 | \$150,000 | | FF&E Reimbursement | | | | | | |
| Testing Services | \$300,000 | \$0 | \$300,000 | | Eligible Er | nrollment: | | Inter Eligible Enrollment | Electron of the | lealers of t | |
| Swing Space / Modulars | \$500,000 \$150,000 | \$500,000 \$150,000 | \$0 \$0 | | Eurpiture Eixturee & Ea | uinmont: | Funding Limit | Estimated Budget | Eligible Costs \$546,000 | | If >0 enter in Cell C112 |
| Other Project Costs (Mailing & Moving) Miscellaneous Project Costs Subtotal | \$150,000 | \$150,000 | \$0 \$450,000 | \$242,595 | Furniture, Fixtures & Ec | chnology: | \$1,200/student \$1,200/student | \$1,397,000 \$1,397,000 | \$546,000 \$546,000 | | If >0 enter in Cell C112 |
| Furnishings and Equipment | \$1,100,000 | \$050,000 | \$450,000 | φ242,000 | | chinology. | φ1,200/StudeIit | φ1,397,000 | \$ 54 0,000 | φΟ | |
| Furniture, Fixtures, and Equipment | \$1,397,000 | \$851,000 | \$546,000 | | Incentive Points | | | | | |] |
| Technology | \$1,397,000 | \$851,000 | \$546,000 | | | 1.50 (0-2) Maint | enance | | | | |
| FF&E Subtotal | \$2,794,000 | \$1,702,000 | \$1,092,000 | \$588,697 | 7 | | | | | | |
| | | | | | _ | | Formed Regional | | | | |
| Soft Costs that exceed 20% of Construction Cost | \$132,566,326 | \$0 \$58,420,830 | \$0 \$74.445.406 | \$39,971,837 | - | | | Reno/Reuse type in round | ed to 2 decimal places | | |
| Project Budget | \$132,500,320 | \$50,420,030 | \$74,145,496 | \$39,971,037 | | | 2.46 | 60,558 qsf | Renovated or Existing to Remain | | |
| · | | | | | | | _ | | Existing to Remain | If Cell G117 > 0 | |
| Board Authorization | | 45.95 Rein | nbursement Rate Befo | re Incentive Points | | | | | Total at Conclusion | enter value into Cell F116 | |
| Design Enrollment | 455 | 7.96 Tota | I Incentive Points | | | | | 122,941 951 | of Project | | |
| Total Building Gross Floor Area (GSF) | 122,941 | 53.91% MSE | 3A Reimbursement Rat | te | | 0.00 (0-1) Overl | y Zoning 40R and | 40S | | | |
| Total Project Budget (excluding Contingencies) | \$132,566,326 | NOTES | | | | 0.00 (0-0.5) Ove | erlay Zoning 100 u | nits or 50% of units 1,2, or 3 | family structures | | |
| | | This template was prepared by the | e MSBA as a tool to assist [| Districts and consultants in | | · · · · | | | | | |
| Scope Items Excluded or Otherwise Ineligible | - \$58,420,830 | understanding MSBA policies and | practices regarding potenti | ial impact on the MSBA's | | 4.00 (0-4) Energ | y Efficiency - "Gre | en Schools" | | | |
| Third Party Funding (Ineligible) | - \$0 | calculation of a potential Basis of Facilities Grant. This template doe | | | | | | | Owne | r's Contingency Cap: 1.00% | |
| Estimated Basis of Maximum Total Facilities Grant ¹ | \$74,145,496 | which the MSBA may use in deter | | | | 7.96 Total Incer | ntive Points | | Constructi | on Contingency Cap: 2.00% | |
| Reimbursement Rate ¹ | 53.91% | by the MSBA. The MSBA will perf | form an independent analys | sis based on a review of | | | | | | | - |
| Est. Max. Total Facilities Grant (before recovery) ¹ | \$39,971,837 | information and estimates provide may or may not agree with the est | | | Commissioning (Cx) Costs | associated with Ine | liaible Buildina A | rea | | | |
| Cx Costs associated with Ineligible Building Area ² | - \$34,403 | may or may not agree with the est | initiates generated by the Di | istrict using this template. | ÷., | ling GSF: | 122,941 | | | | |
| | | 1 - The Estimated Basis of Total F | | | | • | | | | | |
| Cost Recovery associated with Prior Projects ² | - \$0 | Grant amounts do not include any to review and audit by the MSBA. | potentially eligible continge | ency funds and are subject | | per GSF: | \$1.58 | | | | |
| Estimated Maximum Total Facilities Grant ¹ | \$39,937,434 | to review and addit by the MSBA. | | | Ineligi | ible GSF: | 21,774 | | | | |
| | | 2 - Costs associated with the com | | | Ineligible (| Cx Costs: | \$34,403 lf | >0 enter in Cell B128 | | | |
| Construction Contingency ³ | \$5,504,366 | result in the recovery of a portion of estimated this recovery of funds to | | | | Commissionir | ng Fee Schedule | | | | |
| Ineligible Construction Contingency ³ | \$3,302,619 | School is expected to result in the | | | | | - | | | | |
| "Potentially Eligible" Construction Contingency ³ | | paid to the District for the | project at the existing factors | | Cost Bassyary associated y | with Drian Brainata | | | | | |
| | \$2,201,747 | The MSBA will perform an indeper information and estimates provide | | | Cost Recovery associated v | | | | | | |
| Owner's Contingency ³ | \$1,128,316 | may or may not agree with the est | | | Prior Project ID | Number: | | | | | |
| Ineligible Owner's Contingency ³ | \$27,443 | consultants using this template. | , , , | | Prior Project To | tal Grant: | | | | | |
| "Potentially Eligible" Owner's Contingency ³ | \$1,100,873 | 3 - Pursuant to Section 3.21 of the | | nt and the applicable | Propose Schoo | ol Opens: | | | | | |
| Total Potentially Eligible Contingency ³ | \$3,302,620 | policies and guidelines of the Auth | | | Prior Project Substantial Co | | | | | | |
| Reimbursement Rate | 53.91% | reallocation or transfer of funds fro | om either the Owner's contir | ngency or the Construction | | • | 0.00 | | | | |
| | | contingency to other budget line its determine whether any such costs | | | Beneficial use | | | | | | |
| Potential Additional Contingency Grant Funds ³ | \$1,780,442 | costs are subject to review and au | | ione by the Authonity. All | | ed Years: | 20.00 | | | | |
| Maximum Total Facilities Grant | \$41,717,876 | , | | | Unused Years as | s % of 20: | 100.00% | | | | |
| Total Project Budget | \$139,199,009 | | | | Prior Project Cost F | Recovery: | \$0 If | >0 enter in Cell B128 | | | |
| \$1,132.24 | \$99,261,575 | | | | | | | | | | |
| ψ1,102.24 | ÷00,201,010 | 16703 | 8810.3 11 | 11359206.9 | | | | | | | |
| 1 | | | | | | | | | | | |
| By signing this Total Project Budget, I By signing this Total Pro | | By signing this Total Project Budget | | | | | | | | | |
| hereby certify that I have read and hereby certify that I have understand the form and further certify, understand the form and | | hereby certify that I have read and understand the form and further cer | tify. understand the form | have read and n and further certify, to | | | | | | | |
| to the best of my knowledge and belief, the best of my knowledge | e and belief, that | to the best of my knowledge and be | elief, the best of my know | vledge and belief, that | | | | | | | |
| that the information supplied by the the information supplied | by the District in | that the information supplied by the | the information sup | plied by the District in | | | | | | | |

that the information supplied by the District in the table above is true, accurate, and complete.

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the information supplied by the District i the table above is true, accurate, and complete.

Reading School District - Killam Elementary School

DRAFT

| Reading School District - Killam Elementary Schoo | 1 | | | DRAFT | | | | | |
|--|---|--|--|--|--|--|---|---|---|
| Total Project Budget: All costs associated with the project are subject to 963 CMR 2.16(5) | Estimated Budget | Scope Items Excluded from the Estimated Basis of Maximum Facilities Grant or Otherwise Ineligible | Estimated Basis of Maximum Total Facilities Grant ¹ | Estimated Maximum Total Facilities Grant ¹ | h | | per 2023 BA's project funding limits po A Board of Directors Meeting | | |
| Feasibility Study Agreement | Estimated Budget | or otherwise mengible | Grain | Tacinties Grant | Soft Cost Reimbursement | | | | |
| OPM Feasibility Study | \$280,000 | \$0 | \$280,000 | | Category | Estimated Budget | Excluded Costs | Eligible Soft Costs | |
| A&E Feasibility Study | \$850,000 | \$0 | | | Administration: | \$5,895,000 | \$2,663,386 | \$3,231,614 | |
| Environmental & Site | \$500,000 | \$0 | | | A/E Services: | \$11,640,000 | \$3,938,245 | \$7,701,755 | |
| Other | \$570,000 | \$0 | | | | neligible, therefore not inclue | led in calculation | | |
| Feasibility Study Agreement Subtotal | \$2,200,000 | \$0 | \$2,200,000 | \$1,131,900 | | \$1,100,000 | \$650,000 | \$450,000 | |
| Administration | A 100 000 | * 100 000 | | •• | FFE: | \$2,794,000 | \$1,702,000 | \$1,092,000 | |
| Legal Fees | \$100,000 | \$100,000 | \$0 | \$0 | Owners Contingency: N | Not included in this calculation | | A40.475.000 | |
| Owner's Project Manager Design Development | \$475,000 | 02 | \$475,000 | | | | Total Eligible Soft Costs = | \$12,475,369 | |
| Construction Contract Documents | \$475,000 | \$0 | \$398,585 | | Construction Costs associated with S | off Cost Cap Calculation | | | |
| Bidding | \$100,000 | \$0 | | | Category | Estimated Budget | | | |
| Construction Contract Administration | \$3,300,000 | \$2,486,971 | \$813,029 | | CM Pre-Construction Services: | <u>Estimated Badget</u> \$0 | | | |
| Closeout | \$300,000 | \$0 | | | Construction Cost: | \$107,745,038 | | | |
| Extra Services | \$0 | \$0 | | | Construction Contingency: N | | n | | |
| Reimbursable & Other Services | \$0 | \$0 | \$0 | | Total Construction Cost: | \$107,745,038 | | | |
| Cost Estimates | \$90,000 | \$0 | | | Soft Cost Allowance: | 20% | | | |
| Advertising | \$5,000 | \$0 | \$5,000 | | Reimbursable Soft Cost: | \$21,549,008 | | | |
| Permitting | \$0 | \$0 | | | Eligible minus Reimbursable = | | f >0 enter into Cell C116 | | |
| Owner's Insurance | \$0 | \$0 | | | -If Eligible minus Reimbursable is negativ | | | | |
| Other Administrative Costs | \$200,000 | \$0 | 1 / | | -If Eligible minus Reimbursable is positiv | e enter value into "Soft Cost | s that exceed 20% of Constr | uction Cost" | |
| Administration Subtotal | \$5,045,000 | \$2,663,386 | \$2,381,614 | \$1,225,340 | below in the Ineligible column. | | | | |
| Architecture and Engineering Basic Services | | | | | Scope Excluded OBM & Designer Or | te seconistad with Cases | Evoluted Building Coot- | | |
| | 0.750.000 | | A0 750 000 | | Scope Excluded OPM & Designer Cos | | | (4 55000()) | |
| Design Development Construction Contract Documents | \$2,750,000 \$2,750,000 | \$0 \$165,850 | \$2,750,000 \$2,584,150 | | Scope | e Excluded Aud/PE (GSF): _ Total (GSF): | 1,905 122,941 | (1.5500%) | |
| Bidding | \$2,750,000 | \$165,850 | | | | Estimated Budget | Excluded (%) | Scope Excluded Costs | |
| Construction Contract Administration | \$3,300,000 | \$3,772,395 | -\$472,395 | | OPM Basic Services: | \$4,930,000 | 1.5500% | 300000 EXCluded Costs \$76,415 | |
| Closeout | \$450,000 | \$0 | | | Designer Basic Services: | \$10,700,000 | 1.5500% | \$165,850 | |
| Other Basic Services | \$250,000 | \$0 | \$250,000 | | Designer basic dervices. | ψ10,700,000 | 1.000070 | ψ105,000 | |
| Basic Services Subtotal | \$9,850,000 | \$3,938,245 | | | Scope Excluded OPM & Designer Cos | ts associated with Scope | Excluded Site Work | | |
| Reimbursable Services | | | | | · · · | irect Construction Cost (\$): | \$0 | (******* | |
| Construction Testing | \$0 | \$0 | \$0 | | | ect Construction Costs (\$): | \$77,634,626 | (0.000%) | |
| Printing (over minimum) | \$20,000 | \$0 | \$20,000 | | | Estimated Budget | Excluded (%) | Scope Excluded Costs | |
| Other Reimbursable Costs | \$20,000 | \$0 | \$20,000 | | OPM Basic Services: | \$4,930,000 | 0.0000% | \$0 | |
| Hazardous Materials | \$200,000 | \$0 | | | Designer Basic Services: | \$10,700,000 | 0.0000% | \$0 | |
| Geotechnical & Geo-Environmental | \$100,000 | \$0 | | | | | _ | | |
| Site Survey | \$50,000 | \$0 | | | | | e Excluded OPM Fees (\$): | | Enter in Cell C13 |
| Wetlands | \$0 | \$0 | | | | Total Scope E | cluded Designer Fees (\$): | \$0 | Enter in Cell C28 |
| Traffic Studies | \$50,000 | \$0 | 1 / | | | | | | |
| Architectural / Engineering Subtotal | | | | | | | | | |
| | \$10,290,000 | \$3,938,245 | \$6,351,755 | \$3,267,976 | B Ineligible Fees associated with OPM (| , , , | | | |
| CM at Risk Pre-Construction Services | | | | | Ineligible Fees associated with OPM (| Upper Limit: | \$67,617,550 | 122,941 | \$55 |
| CM at Risk Pre-Construction Services Pre-Construction Services | \$10,290,000 | \$3,938,245 | | \$3,267,976 | 2 | Upper Limit: Construction Budget: | \$67,617,550 \$107,745,038 | 122,941 | \$55 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition | \$0 | \$0 | \$0 | | Basis of O | Upper Limit: Construction Budget: IPM & Designer Fee Caps: | \$67,617,550 \$107,745,038 \$67,617,550 | | |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase | \$0 | \$0 \$0 | \$0 \$0 | | Basis of O OPM S | Upper Limit: Construction Budget: PM & Designer Fee Caps: Services Estimated Budget | \$67,617,550 \$107,745,038 \$67,617,550 Ineligible Costs | Eligible Costs | OPM Value @ 3.50% |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 | | Basis of O OPM S Basic Services: | Upper Limit: Construction Budget: PM & Designer Fee Caps: Services Estimated Budget \$4,930,000 | \$67,617,550 \$107,745,038 \$67,617,550 Ineligible Costs \$2,563,386 | Eligible Costs \$2,366,614 | OPM Value @ 3.50% |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S | Upper Limit: Construction Budget: PM & Designer Fee Caps: Services Estimated Budget | \$67,617,550 \$107,745,038 \$67,617,550 Ineligible Costs | Eligible Costs | OPM Value @ 3.50% |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | Basis of O OPM S Basic Services: Extra Services: | Upper Limit: Construction Budget: JPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 | \$67,617,550 \$107,745,038 \$67,617,550 Ineligible Costs \$2,563,386 \$0 | Eligible Costs \$2,366,614 \$660,000 | <u>OPM Value @ 3.50%</u> \$2,366,61 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Designer S | Upper Limit: Construction Budget: IPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget | \$67,617,550 \$107,745,038 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs | Eligible Costs \$2,366,614 \$660,000 Eligible Costs | OPM Value @ 3.509 \$2,366,61 Designer Value @ 10.009 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: | Upper Limit: Construction Budget: IPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 | \$67,617,550 \$107,745,038 \$67,617,550 Ineligible Costs \$2,563,386 \$0 | Eligible Costs \$2,366,614 \$660,000 | OPM Value @ 3.509 \$2,366,61 Designer Value @ 10.009 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Basic Services: Extra Services: | Upper Limit: Construction Budget: IPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 | \$67,617,550 \$107,745,038 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,938,245 \$0 | <u>Eligible Costs</u> \$2,366,614 \$660,000 <u>Eligible Costs</u> \$6,761,755 | OPM Value @ 3.509 \$2,366,61 Designer Value @ 10.009 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations | \$0 \$0 \$0 \$0 \$0 \$0 \$65,332,282 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Designer S Basic Services: | Upper Limit: Construction Budget: IPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 | \$67,617,550 \$107,745,038 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,938,245 | <u>Eligible Costs</u> \$2,366,614 \$660,000 <u>Eligible Costs</u> \$6,761,755 | <u>OPM Value @ 3.50%</u> \$2,366,614 <u>Designer Value @ 10.00%</u> \$6,761,755 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure | \$0 \$0 \$0 \$0 \$0 \$0 \$65,332,282 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Designer S Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: | Upper Limit: Construction Budget: IPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 | \$67,617,550 \$107,745,038 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,938,245 \$0 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 | <u>OPM Value @ 3.50%</u> \$2,366,614 <u>Designer Value @ 10.00%</u> \$6,761,755 <u>Estimated District Cost</u> \$6,803,493 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure | \$0 \$0 \$0 \$0 \$0 \$0 \$65,332,282 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Designer S Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: | Upper Limit: Construction Budget: IPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF | \$67,617,550 \$107,745,038 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,938,245 \$0 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF | <u>OPM Value @ 3.509</u> \$2,366,61 <u>Designer Value @ 10.009</u> \$6,761,75 Estimated District Cost \$6,803,49 \$2,629,20 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Walls | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: | Upper Limit: Construction Budget: PM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 | \$67,617,550 \$107,745,038 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,938,245 \$0 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 | <u>OPM Value @ 3.50%</u> \$2,366,61 <u>Designer Value @ 10.00%</u> \$6,761,75 <u>Estimated District Cost</u> \$6,803,49 \$2,629,20 \$ |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Walls Exterior Windows | \$0 \$0 \$0 \$0 \$0 \$0 \$65,332,282 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Basic Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: | Upper Limit: Construction Budget: PM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 | \$67,617,550 \$107,745,038 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,938,245 \$0 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 | <u>OPM Value @ 3.50%</u> \$2,366,61 <u>Designer Value @ 10.00%</u> \$6,761,75 <u>Estimated District Cost</u> \$6,803,49 \$2,629,20 \$ |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Windows Exterior Doors | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Designer S Basic Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: | Upper Limit: Construction Budget: IPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 - - | \$67,617,550 \$107,745,038 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,938,245 \$0 Ineligible Aud/PE GSF | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 | <u>OPM Value @ 3.509</u> \$2,366,61 <u>Designer Value @ 10.009</u> \$6,761,75 Estimated District Cost \$6,803,49 \$2,629,20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Walls Exterior Windows Exterior Doors Roofing | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: | Upper Limit: Construction Budget: PM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 - - - 1,270 | \$67,617,550 \$107,745,038 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,938,245 \$0 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - | <u>OPM Value @ 3.509</u> \$2,366,61 <u>Designer Value @ 10.009</u> \$6,761,75 Estimated District Cost \$6,803,49 \$2,629,20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Closure Exterior Closure Exterior Closure Exterior Subdes Exterior Service Exterior Serv | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Basic Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: | Upper Limit: Construction Budget: IPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 - - | \$67,617,550 \$107,745,038 \$67,617,550 <u>Ineligible Costs</u> \$2,563,386 \$0 <u>Ineligible Costs</u> \$3,938,245 \$0 Ineligible Aud/PE GSF 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 | <u>OPM Value @ 3.50%</u> \$2,366,61 <u>Designer Value @ 10.00%</u> \$6,761,75 <u>Estimated District Cost</u> \$6,803,49 \$2,629,20 \$2,629,20 \$ \$1,669,54 \$1,669,54 \$ |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Ocost Exterior Doors Roofing INTERIORS Interior Construction | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: | Upper Limit: Construction Budget: IPM & Designer Fee Caps: Services Estimated Budget \$4.930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 - - - - - - - - - - - - - - - - - - | \$67,617,550 \$107,745,038 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,938,245 \$0 Ineligible Aud/PE GSF | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - | <u>OPM Value @ 3.50%</u> \$2,366,61 <u>Designer Value @ 10.00%</u> \$6,761,75 <u>Estimated District Cost</u> \$6,803,49 \$2,629,20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Valls Exterior Windows Exterior Doors Roofing INTERIORS Interior Construction Staircases | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Basic Services: Basic Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: | Upper Limit: Construction Budget: PM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 - - - 1,270 | \$67,617,550 \$107,745,038 \$67,617,550 <u>Ineligible Costs</u> \$2,563,386 \$0 <u>Ineligible Costs</u> \$3,938,245 \$0 Ineligible Aud/PE GSF 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - | <u>OPM Value @ 3.50%</u> \$2,366,61 <u>Designer Value @ 10.00%</u> \$6,761,75 Estimated District Cost \$6,803,49 \$2,629,20 \$ \$2,629,20 \$ \$ \$1,669,54 \$ \$ \$1,669,54 \$ \$ \$246,26 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Valls Exterior Doors Roofing INTERIORS Interior Construction Staircases Interior Finishes | \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Basic Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: | Upper Limit: Construction Budget: PM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 | \$67,617,550 \$107,745,038 \$67,617,550 <u>Ineligible Costs</u> \$2,563,386 \$0 <u>Ineligible Costs</u> \$3,938,245 \$0 Ineligible Aud/PE GSF 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$67,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 2 281 - | <u>OPM Value @ 3.509</u> \$2,366,61 <u>Designer Value @ 10.009</u> \$6,761,75 Estimated District Cost \$6,803,49 \$2,629,20 \$3 \$2,629,20 \$3 \$3 \$3 \$4,669,54 \$3 \$1,669,54 \$3 \$3 \$5 \$246,26 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Valls Exterior Windows Exterior Doors Roofing INTERIORS Interior Construction Staircases | \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Basic Services: Basic Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: | Upper Limit: Construction Budget: IPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 | \$67,617,550 \$107,745,038 \$67,617,550 <u>Ineligible Costs</u> \$2,563,386 \$0 <u>Ineligible Costs</u> \$3,938,245 \$0 Ineligible Aud/PE GSF 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 | <u>OPM Value @ 3.509</u> \$2,366,61 <u>Designer Value @ 10.009</u> \$6,761,75 <u>Estimated District Cost</u> \$6,803,49 \$2,629,20 \$3 \$2,629,20 \$3 \$4,669,54 \$1,669,54 \$3 \$5 \$246,26 \$3 \$5 \$707,25 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Windows Exterior Doors Roofing INTERIORS Interior Construction Staircases Interior Finishes SERVICES | \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Basic Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: | Upper Limit: Construction Budget: PM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 1,270 1,270 538 | \$67,617,550 \$107,745,038 \$67,617,550 <u>Ineligible Costs</u> \$2,563,386 \$0 <u>Ineligible Costs</u> \$3,938,245 \$0 Ineligible Aud/PE GSF 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$67,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - - - - - - - - - - - - - - - | <u>OPM Value @ 3.50%</u> \$2,366,614 <u>Designer Value @ 10.00%</u> \$6,761,753 <u>Estimated District Cost</u> \$6,803,493 \$2,629,200 \$3 \$2,629,200 \$3 \$4,669,543 \$3 \$4 \$1,669,543 \$3 \$4 \$246,261 \$3 \$246,261 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Closure Exterior Doors Roofing INTERIORS Interior Construction Starcases Interior Finishes SERVICES Conveying Systems | \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: MediaCenter: Administration & Guidance: Custodial & Maintenance | Upper Limit: Construction Budget: PM & Designer Fee Caps: Services Estimated Budget \$4.930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 - - - - - - - - - - - - - - - - - - | \$67,617,550 \$107,745,038 \$67,617,550 <u>Ineligible Costs</u> \$2,563,386 \$0 <u>Ineligible Costs</u> \$3,938,245 \$0 Ineligible Aud/PE GSF 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - - 281 - - 281 - - - 281 - - | <u>OPM Value @ 3.50%</u> \$2,366,614 <u>Designer Value @ 10.00%</u> \$6,761,753 <u>Estimated District Cost</u> \$6,803,493 \$2,629,200 \$1 \$2,629,200 \$1 \$1,669,543 \$1,669,543 \$1 \$246,263 \$1 \$246,263 \$1 \$1 \$1,753 \$1 \$1,669,543 \$1 \$1,669,543 \$1 \$1,669,543 \$1 \$1,669,543 \$1 \$1,669,543\$ \$1,669,543\$} |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Consure Exterior Windows Exterior Doors Roofing INTERIORS Interior Construction Staircases Interior Finishes SERVICES Conveying Systems Plumbing | \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Basic Services: Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: | Upper Limit: Construction Budget: IPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 | \$67,617,550 \$107,745,038 \$67,617,550 <u>Ineligible Costs</u> \$2,563,386 \$0 <u>Ineligible Costs</u> \$3,938,245 \$0 Ineligible Aud/PE GSF 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - - 281 - - 281 - - - 6,113 | <u>OPM Value @ 3.50%</u> \$2,366,61 <u>Designer Value @ 10.00%</u> \$6,761,75 <u>Estimated District Cost</u> \$6,803,49 \$2,629,20 \$ \$2,629,20 \$ \$ \$1,669,54 \$ \$ \$1,669,54 \$ \$ \$246,26 \$ \$ \$707,25 \$ \$ \$ \$5,357,43 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Vindows Exterior Windows Exterior Windows Exterior Obors Roofing INTERIORS Interior Construction Staircases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical | \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: MediaCenter: Administration & Guidance: Custodial & Maintenance | Upper Limit: Construction Budget: IPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 | \$67,617,550 \$107,745,038 \$67,617,550 <u>Ineligible Costs</u> \$2,563,386 \$0 <u>Ineligible Costs</u> \$3,938,245 \$0 Ineligible Aud/PE GSF 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - - 281 - - 281 - - - 6,113 | <u>OPM Value @ 3.50%</u> \$2,366,61 <u>Designer Value @ 10.00%</u> \$6,761,75 <u>Estimated District Cost</u> \$6,803,49 \$2,629,20 \$ \$2,629,20 \$ \$ \$1,669,54 \$ \$ \$1,669,54 \$ \$ \$246,26 \$ \$ \$707,25 \$ \$ \$ \$5,357,43 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Vindows Exterior Vindows Exterior Doors Roofing INTERIORS Interior Construction Staircases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection EQUIPMENT & FURNISHINGS | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: | Upper Limit: Construction Budget: IPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 | \$67,617,550 \$107,745,038 \$67,617,550 <u>Ineligible Costs</u> \$2,563,386 \$0 <u>Ineligible Costs</u> \$3,938,245 \$0 Ineligible Aud/PE GSF 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - - 281 - - 281 - - - 6,113 | <u>OPM Value @ 3.50%</u> \$2,366,61 <u>Designer Value @ 10.00%</u> \$6,761,75 <u>Estimated District Cost</u> \$6,803,49 \$2,629,20 \$ \$2,629,20 \$ \$ \$1,669,54 \$ \$ \$1,669,54 \$ \$ \$246,26 \$ \$ \$707,25 \$ \$ \$ \$5,357,43 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Walls Exterior Doors Roofing INTERIORS Interior Construction Staircases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$65,332,282 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Extra Services: Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: | Upper Limit: Construction Budget: PM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 | \$67,617,550 \$107,745,038 \$67,617,550 <u>Ineligible Costs</u> \$2,563,386 \$0 <u>Ineligible Costs</u> \$3,938,245 \$0 Ineligible Aud/PE GSF 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - - 281 - - 281 - - - 6,113 | <u>OPM Value @ 3.50%</u> \$2,366,61 <u>Designer Value @ 10.00%</u> \$6,761,75 <u>Estimated District Cost</u> \$6,803,49 \$2,629,20 \$ \$2,629,20 \$ \$ \$1,669,54 \$ \$ \$1,669,54 \$ \$ \$246,26 \$ \$ \$707,25 \$ \$ \$ \$5,357,43 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Vindows Exterior Doors Roofing INTERIORS Interior Construction Staircases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: Grossing Factor: Mark Up Ratio Construction Budget | Upper Limit: Construction Budget: PM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 1,270 1,270 538 1,270 2,38 1,270 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,375 2,38 2,38 2,375 2,38 2,375 2,375 2,38 2,375 | \$67,617,550 \$107,745,038 \$67,617,550 <u>Ineligible Costs</u> \$2,563,386 \$0 <u>Ineligible Costs</u> \$3,938,245 \$0 Ineligible Aud/PE GSF 1,905 - 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 - - 281 - - 6,113 17,964 | <u>OPM Value @ 3.50%</u> \$2,366,61 <u>Designer Value @ 10.00%</u> \$6,761,75 <u>Estimated District Cost</u> \$6,803,49 \$2,629,20 \$ \$2,629,20 \$ \$ \$1,669,54 \$ \$ \$1,669,54 \$ \$ \$246,26 \$ \$ \$707,25 \$ \$ \$ \$5,357,43 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Closure Exterior Construction Staircases Interior Construction Staircases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings SPECIAL CONSTRUCTION & DEMOLITION | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Extra Services: Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: | Upper Limit: Construction Budget: PM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 | \$67,617,550 \$107,745,038 \$67,617,550 <u>Ineligible Costs</u> \$2,563,386 \$0 <u>Ineligible Costs</u> \$3,938,245 \$0 Ineligible Aud/PE GSF 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - - 281 - - 281 - - - 6,113 | <u>OPM Value @ 3.50</u> \$2,366,61 <u>Designer Value @ 10.00</u> \$6,761,75 Estimated District Cost \$6,803,49 \$2,629,20 \$ \$2,629,20 \$ \$ \$1,669,54 \$ \$ \$1,669,54 \$ \$ \$246,26 \$ \$ \$707,25 \$ \$ \$ \$5,357,43 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Vindows Exterior Windows Exterior Windows Exterior Windows Exterior Onstruction Staircases Interior Construction Staircases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings SPECIAL CONSTRUCTION & DEMOLITION | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$65,332,282 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Basic Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: Grossing Factor: Mark Up Ratio | Upper Limit: Construction Budget: PM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 1,270 1,270 538 1,270 2,38 1,270 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,375 2,38 2,38 2,375 2,38 2,375 2,375 2,38 2,375 | \$67,617,550 \$107,745,038 \$67,617,550 <u>Ineligible Costs</u> \$2,563,386 \$0 <u>Ineligible Costs</u> \$3,938,245 \$0 Ineligible Aud/PE GSF 1,905 - 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 - - 281 - - 6,113 17,964 | <u>OPM Value @ 3.50%</u> \$2,366,61 <u>Designer Value @ 10.00%</u> \$6,761,75 <u>Estimated District Cost</u> \$6,803,49 \$2,629,20 \$ \$2,629,20 \$ \$ \$1,669,54 \$ \$ \$1,669,54 \$ \$ \$246,26 \$ \$ \$707,25 \$ \$ \$ \$5,357,43 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Walls Exterior Doors Roofing INTERIORS Interior Construction Staircases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings SPECIAL CONSTRUCTION & DEMOLITION Special Construction | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: Grossing Factor: Mark Up Ratio | Upper Limit: Construction Budget: PM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 | \$67,617,550 \$107,745,038 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,938,245 \$0 Ineligible Aud/PE GSF 1,905 1,905 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 - - 281 - - 6,113 17,964 | <u>OPM Value @ 3.50%</u> \$2,366,61 <u>Designer Value @ 10.00%</u> \$6,761,75 <u>Estimated District Cost</u> \$6,803,49 \$2,629,20 \$ \$2,629,20 \$ \$ \$1,669,54 \$ \$ \$1,669,54 \$ \$ \$246,26 \$ \$ \$707,25 \$ \$ \$ \$5,357,43 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Ooors Roofing INTERIORS Interior Construction Staircases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings SPECIAL CONSTRUCTION & DEMOLITION Special Construction Existing Building Demolitior In-Building Hazardous Material Abatement | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Extra Services: Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: Grossing Factor: Mark Up Ratio Construction Budget Construction Budget Construction Budget Construction Trades Subtotal Demolition and Abatement Costs | Upper Limit: Construction Budget: PM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 | \$67,617,550 \$107,745,038 \$67,617,550 <u>Ineligible Costs</u> \$2,563,386 \$0 <u>Ineligible Costs</u> \$3,938,245 \$0 Ineligible Aud/PE GSF 1,905 - 1,905 1,905 1,905 \$1,955,580 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 - - 281 - - 6,113 17,964 | <u>OPM Value @ 3.50%</u> \$2,366,61 <u>Designer Value @ 10.00%</u> \$6,761,75 <u>Estimated District Cost</u> \$6,803,49 \$2,629,20 \$ \$2,629,20 \$ \$ \$1,669,54 \$ \$ \$1,669,54 \$ \$ \$246,26 \$ \$ \$707,25 \$ \$ \$ \$5,357,43 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Vindows Exterior Windows Exterior Windows Exterior Windows Exterior Windows Exterior Windows Exterior Oports Roofing INTERIORS Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings SPECIAL CONSTRUCTION & DEMOLITION Special Construction Existing Building Demolitior In-Building Hazardous Material Abatement Asbestos Containing Floor Material / Ceiling Tile Abatement | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$65,332,282 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Service | Upper Limit: Construction Budget: PM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 - - - 1,270 - - 1,270 - - - 538 - - 1,270 - - 1,270 - - - 1,270 - - - 1,270 - - - - 1,270 - - - - 1,270 - - - - - - - - - - - - - - - - - - - | \$67,617,550 \$107,745,038 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,938,245 \$0 Ineligible Aud/PE GSF 1,905 1,905 1,905 1,305 \$1,955,580 -\$1,350,000 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 - - 281 - - 6,113 17,964 | <u>OPM Value @ 3.50%</u> \$2,366,61 <u>Designer Value @ 10.00%</u> \$6,761,75 <u>Estimated District Cost</u> \$6,803,49 \$2,629,20 \$ \$2,629,20 \$ \$ \$1,669,54 \$ \$ \$1,669,54 \$ \$ \$246,26 \$ \$ \$707,25 \$ \$ \$ \$5,357,43 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Vindows Exterior Windows Exterior Windows Exterior Windows Exterior Onstruction Staircases Interior Construction Staircases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings SPECIAL CONSTRUCTION & DEMOLITION Special Construction Existing Building Demolitior In-Building Hazardous Material Abatement Asbestos Containing Floor Material Abatement Other Hazardous Material Abatement | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Extra Services: Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: Grossing Factor: Mark Up Ratio Construction Budget Construction Budget Construction Budget Construction Budget Demolition and Abatement Costs Total Demoli Eligible Demoli | Upper Limit: Construction Budget: PM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 | \$67,617,550 \$107,745,038 \$67,617,550 <u>Ineligible Costs</u> \$2,563,386 \$0 <u>Ineligible Costs</u> \$3,938,245 \$0 Ineligible Aud/PE GSF 1,905 1,905 1,905 1,305 1,305 \$1,955,580 -\$1,350,000 \$605,580 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 - - 281 - - 6,113 17,964 | \$550 <u>OPM Value @ 3.50%</u> \$2,366,614 <u>Designer Value @ 10.00%</u> \$6,761,753 <u>Estimated District Cost</u> \$6,803,493 \$2,629,200 \$0 \$1,669,543 \$1,741,319 |
| CM at Risk Pre-Construction Services Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Vindows Exterior Windows Exterior Windows Exterior Windows Exterior Windows Exterior Vindows Exterior Oports Roofing INTERIORS Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings SPECIAL CONSTRUCTION & DEMOLITION Special Construction Existing Building Demolitior In-Building Hazardous Material Abatement Asbestos Containing Floor Material / Ceiling Tile Abatement | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 | Basis of O OPM S Basic Services: Extra Services: Extra Services: Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: Grossing Factor: Mark Up Ratio Construction Budget Construction Budget Construction Budget Construction Budget Demolition and Abatement Costs Total Demoli Eligible Demoli | Upper Limit: Construction Budget: PM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,700,000 \$940,000 Ineligible NSF 5,175 2,000 - - - 1,270 - - 1,270 - - - 538 - - 1,270 - - 1,270 - - - 1,270 - - - 1,270 - - - - 1,270 - - - - 1,270 - - - - - - - - - - - - - - - - - - - | \$67,617,550 \$107,745,038 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,938,245 \$0 Ineligible Aud/PE GSF 1,905 1,905 1,905 1,305 \$1,955,580 -\$1,350,000 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 - - 281 - - 6,113 17,964 | <u>OPM Value @ 3.50%</u> \$2,366,61 <u>Designer Value @ 10.00%</u> \$6,761,75 <u>Estimated District Cost</u> \$6,803,49 \$2,629,20 \$ \$2,629,20 \$ \$ \$1,669,54 \$ \$ \$1,669,54 \$ \$ \$246,26 \$ \$ \$707,25 \$ \$ \$ \$5,357,43 |

| \$550 | /sf |
|-----------------|---------------------------|
| | |
| | |
| | |
| @ 3.50% | Value > 3.5% |
| 2,366,614 | \$0 |
| | If >0 enter into Cell C15 |
| | |
| <u>Ð 10.00%</u> | Value > 10% |
| 5,761,755 | \$0 |
| | If >0 enter into Cell C30 |
| | |
| | |

| Site Improvements | \$0 | \$0 | | | Eligible Site Work Cost | | | | | |
|--|---|--|--|--|----------------------------------|---|---|-----------------------------------|---|------------------------------|
| | | | | | | Tetel Direct Cit, Mr. J. C. | * 1 × × 1 × | | | |
| Site Civil / Mechanical Utilities | \$0 | | | | 4 | Total Direct Site Work Costs | | | Clinikle Duildin - OOF | |
| Site Electrical Utilities Scope Excluded Site Work | \$0 \$0 | \$0 \$0 | | | Potentially | Ineligible Site Work Costs Eligible Direct Site Work Costs | :\$0 :\$10,346,764 | | 2 Eligible Building GSF 5 Site Work Cost Limit (\$/sf) ii | ncludes Mark Un |
| Construction Trades Subtotal | \$77.634.626 | ** | | | | • | | | , | • |
| Construction Trades Subtolar Contingencies (Design and Pricing) | \$77,634,626 \$9,316,155 | \$1,350,000 \$162,000 | | | Potentially Elig | ible Marked Up Site Work Costs Marked Up | : \$14,359,733 b Eligible Site Work Costs: | \$5,668,960 \$5,668,960 |) Site Work Cost Allowance incl) | iuues mark up |
| Sub-Contractor Bonds | \$689,978 | \$11,998 | | | | | | \$0,000,000 | - | |
| D/B/B Insurance | \$1,839,941 | \$31,995 | | | Construction Costs and Funding | у Сар | | | Ineligible Cost Breakdown | |
| General Conditions | \$10,079,882 | \$175,281 | | | | Total Building Area (GSF) | : 122,941 | | Scope Excluded Site Work: | \$0 |
| D/B/B Overhead & Profit | \$3,138,205 | \$54,571 | | | | ess Auditorium/PE Areas (GSF) | | | k Cost beyond Funding Limit: | \$8,690,773 |
| GMP Insurance | \$0 | ψũ | | | Other | Ineligible Building Areas (GSF) | | | neligible Demo & Abatement: | \$1,873,594 |
| GMP Fee GMP Contingency | \$0 | | | | Duile | Eligible Building GSF | | | ope Excluded Aud/PE Areas: | \$1,669,542 |
| Escalation to Mid-Point of Construction | \$0 | \$0 \$87,750 | | | Build | ding Cost Funding Limit (\$/sf): Eligible Building Costs | | | ther Ineligible Building Areas: ction Cost over Funding Cap: | \$15,743,649 \$16,568,467 |
| | \$0,040,201 | \$87,750 | | | - | Eligible Site Work Costs | | Construc | ction Cost over Funding Cap. | \$10,300,407 |
| Construction Cost over Funding Cap | | \$42,672,431 | | | Eligible | Demolition & Abatement Costs | | | | |
| Construction Budget | \$107,745,038 | \$44,546,025 | \$63,199,013 | \$32,515,892 | 2 | Basis of Construction Costs | | C | Construction Cost Breakdown | 1 |
| Alternates | | | | | | Construction Budget | \$107,745,038 | T | otal Construction Cost (\$/sf): | \$876 |
| Ineligible Work Included in the Base Project | \$0 | | \$0 | | | Basis of Construction Costs | | Reimburs | able Construction Cost (\$/sf): | \$613 |
| Alternates Included in the Total Project Budget | \$0 | | \$0 | | | Ineligible Construction Costs | \$44,546,025 | | ked Up Building Costs (\$/sf): | \$738 |
| Alternates Excluded from the Total Project Budget | \$0 | | \$0 | | | struction Cost over Funding Cap | | Marked Up Site, Building | Takedown & Haz Mat (\$/sf): | \$139 |
| Subtotal to be Included in Total Project Budget | \$0 | \$0 | \$0 | \$0 | | If | > 0 enter value into Cell C98 | | Direct Building Cost (\$/sf): | \$595 |
| Miscellaneous Project Costs Utility Company Fees | \$150,000 | 08 | \$150,000 | | FF&E Reimbursement | | | | | |
| Testing Services | \$300,000 | \$0 \$0 | \$100,000 | | Eligible Enrollm | ient: 455 | Enter Eligible Enrollment | | | |
| Swing Space / Modulars | \$500,000 | \$500,000 | \$000,000 | | | Funding Limi | | Eligible Costs | s Ineligible Costs | |
| Other Project Costs (Mailing & Moving) | \$150,000 | \$150,000 | \$0 \$0 | | Furniture, Fixtures & Equipm | | | | | >0 enter in Cell C112 |
| Miscellaneous Project Costs Subtotal | \$1,100,000 | \$650,000 | \$450,000 | \$231,525 | | | | | | >0 enter in Cell C113 |
| Furnishings and Equipment | | | | · · · | | | | | - | |
| Furniture, Fixtures, and Equipment | \$1,397,000 | \$851,000 | \$546,000 | | Incentive Points | | | | | |
| Technology | \$1,397,000 | \$851,000 | \$546,000 | | | 1.50 (0-2) Maintenance | | | | |
| FF&E Subtotal | \$2,794,000 | \$1,702,000 | \$1,092,000 | \$561,834 | | | | | | |
| | | | | | | 0.00 (0-6) Newly Formed Region | | | | |
| Soft Costs that exceed 20% of Construction Cost | \$129,174,038 | \$0 \$53,499,656 | \$0 \$75,674,382 | \$38,934,470 | | 0.00 (0-5) Major Reconstruction | | | | |
| Project Budget | \$129,174,038 | \$53,499,656 | \$/5,0/4,302 | \$30,934,470 | | 0.00 | 0 qsf | Renovated or | | |
| | | | | | | | • | Existing to Remain | If Cell G117 > 0 | |
| Board Authorization | | 45.95 | Reimbursement Rate Bef | ore Incentive Points | | | 100.044 | Total at Conclusion | enter value into Cell F116 | |
| Design Enrollment | 455 | 5.50 | Total Incentive Points | | | | 122,941 gst | Total at Conclusion of Project | | |
| Total Building Gross Floor Area (GSF) | 122,941 | 51 45% | MSBA Reimbursement Ra | ato | | 0.00 (0-1) Overly Zoning 40R ar | d 40S | | | |
| | | | | ale | | | | | | |
| Total Project Budget (excluding Contingencies) | \$129,174,038 | NOTES This template was propared by | y the MSBA as a tool to assist | Districts and consultants in | | 0.00 (0-0.5) Overlay Zoning 100 | | 3 family structures | | |
| Scope Items Excluded or Otherwise Ineligible | - \$53,499,656 | | and practices regarding poten | | 4 | <mark>4.00</mark> (0-4) Energy Efficiency - "G | ireen Schools" | | | |
| Third Party Funding (Ineligible) | - \$0 | calculation of a potential Basi | s of Total Facilities Grant and p | potential Total Maximum | | | | Own | er's Contingency Cap: 0.50% | |
| Estimated Basis of Maximum Total Facilities Grant ¹ | \$75,674,382 | | e does not contain a final, exha | | | 5.50 Total Incentive Points | | Construct | tion Contingency Cap: 1.00% | |
| Reimbursement Rate ¹ | 51.45% | | determining whether items are I perform an independent analy | | | | | | | |
| | | information and estimates pro | wided by the District for the pro- | oposed school project that | | | | I | | |
| Est. Max. Total Facilities Grant (before recovery) ¹ | \$38,934,470 | may or may not agree with th | e estimates generated by the D | District using this template. | Commissioning (Cx) Costs asso | ciated with Ineligible Building | Area | | | |
| Cx Costs associated with Ineligible Building Area ² | - \$31,393 | 1 The Estimated Basis of Tr | tal Facilities Grant and Estima | tod Maximum Eacilities | Building G | SSF: 122,941 | | | | |
| Cost Recovery associated with Prior Projects ² | - \$0 | | any potentially eligible conting | | Cx Fee per G | SSF: \$1.58 | } | | | |
| Estimated Maximum Total Facilities Grant ¹ | \$38,903,077 | to review and audit by the MS | | 5 5 5 | Ineligible G | | | | | |
| | 400,900,011 | Costs consisted with the | | ilding and is actionated to | • | | | | | |
| 2 | | result in the recovery of a por | commissioning of ineligible bui tion of the overall commissionir | ng cost. The OPM has | Ineligible Cx Co | | B If >0 enter in Cell B128 | | | |
| Construction Contingency | \$5,387,252 | estimated this recovery of fur | ds to be \$ The propose | d demolition of the | | Commissioning Fee Schedule | 2 | | | |
| Ineligible Construction Contingency ³ | \$4,309,802 | School is expected to result in | the MSBA recovering a portion | on of state funds previously | | | | | | |
| "Potentially Eligible" Construction Contingency ³ | \$1,077,450 | paid to the District for the | lependent analysis based on a | facilities completed in | Cost Recovery associated with I | Prior Projects | | | | |
| Owner's Contingency ³ | \$958,702 | | wided by the District for the pro- | | Prior Project ID Num | hor | | | | |
| | | | e estimated cost recovery gene | erated by the District and its | - | | | | | |
| Ineligible Owner's Contingency ³ | \$419,977 | consultants using this templa | e. | | Prior Project Total G | | | | | |
| "Potentially Eligible" Owner's Contingency ³ | \$538,725 | 3 - Pursuant to Section 3.21 | of the Project Funding Agreeme | ent and the applicable | Propose School Op | ens: | | | | |
| Total Potentially Eligible Contingency ³ | \$1,616,175 | policies and guidelines of the | Authority, any project costs as | sociated with the | Prior Project Substantial Comple | tion: | | | | |
| Reimbursement Rate | 51.45% | | is from either the Owner's cont | | Beneficial use (yes | ars): 0.00 |) | | | |
| Potential Additional Contingency Grant Funds ³ | \$831,522 | | ne items shall be subject to re- costs are eligible for reimburse | | Unused Ye | * | | | | |
| C <i>1</i> | | costs are subject to review an | | , <u> </u> | | | | | | |
| Maximum Total Facilities Grant | \$39,734,599 | | | | Unused Years as % of | | | | | |
| Total Project Budget | \$135,519,992 | | | | Prior Project Cost Recov | very: \$0 | If >0 enter in Cell B128 | | | |
| \$1,102.32 | \$96,616,915 | - | | | | | | | | |
| ¢ 1, 102.02 | ,,. | | 62623990.2 | 108415993.4 | | | | | | |
| By signing this Total Project Budget, I hereby certify that I have read and understand the form and further certify, to the best of my knowledge and belief, that the information supplied by the District in the table above is true, ac accurate, and complete. By signing this Total Proj- hereby certify that I have understand the form and the best of my knowledge the information supplied I the table above is true, ac | read and further certify, to and belief, that by the District in | By signing this Total Project B hereby certify that I have read understand the form and furth to the best of my knowledge a that the information supplied b District in the table above is tru accurate, and complete. | and hereby certify that er certify, understand the for hd belief, the best of my kno y the the information su | tal Project Budget, I : I have read and rm and further certify, to owledge and belief, that pplied by the District in true, accurate, and | | | | | | |

December 2023

Reading School District - Killam Elementary School

DRAFT

| Reading School District - Killam Elementary School | | | | DKAFI | | | | | |
|--|--|---|--|--|---|---|--|---|--|
| | | Scope Items Excluded from | | | Ţ | Template Revised: Decemb | or 2023 | | |
| Tatal Brainet Budents All sents and sinted with the | | the Estimated Basis of | Estimated Basis of | Fatimated Manimum Total | | Incorporates revisions to MSE | | icy, which was approved at | |
| Total Project Budget: All costs associated with the project are subject to 963 CMR 2.16(5) | Estimated Budget | Maximum Facilities Grant or Otherwise Ineligible | Maximum Total Facilities Grant ¹ | Estimated Maximum Total Facilities Grant ¹ | | the October 25, 2023 MSBA I | | | |
| Feasibility Study Agreement | Estimated Budget | Otherwise mengible | Grant | | Soft Cost Reimbursement | | | | |
| OPM Feasibility Study | \$280,000 | \$0 | \$280,000 | | Category | Estimated Budget | Excluded Costs | Eligible Soft Costs | |
| A&E Feasibility Study | \$850,000 | \$0 | \$850,000 | | Administration: | \$5,895,000 | \$2,663,386 | \$3,231,614 | |
| Environmental & Site | \$500,000 | \$0 | \$500,000 | | A/E Services: | \$11,690,000 | \$3,988,245 | \$7,701,755 | |
| Other Feasibility Study Agreement Subtotal | \$570,000 \$2,200,000 | \$0 \$0 | \$570,000 \$2,200,000 | \$1,131,900 | Site Acquisition: Miscellaneous Project Costs: | Ineligible, therefore not includ \$1,100,000 | ed in calculation \$650,000 | \$450,000 | |
| Administration | \$2,200,000 | ე დ | \$2,200,000 | \$1,131,900 | FFE: | \$1,100,000 \$2,794,000 | \$050,000 \$1,702,000 | \$450,000 \$1,092,000 | |
| Legal Fees | \$100,000 | \$100,000 | \$0 | \$0 | | Not included in this calculation | | + .,, | |
| Owner's Project Manager | | | | | | | Total Eligible Soft Costs = | \$12,475,369 | |
| Design Development Construction Contract Documents | \$475,000 \$475,000 | \$0 \$76,415 | \$475,000 \$398,585 | | Construction Costs associated with S | off Cost Can Calculation | | | |
| Bidding | \$100,000 | ¢10,410 \$0 | \$100,000 | | Category | Estimated Budget | | | |
| Construction Contract Administration | \$3,300,000 | \$2,486,971 | \$813,029 | | CM Pre-Construction Services: | <u>Estimated Badget</u> \$0 | | | |
| Closeout | \$300,000 | \$0 | \$300,000 | | Construction Cost: | \$108,613,673 | | | |
| Extra Services | \$0 | \$0 | \$0 | | | Not included in this calculation | ı | | |
| Reimbursable & Other Services Cost Estimates | \$0 \$90,000 | \$0 \$0 | \$0 \$90,000 | | Total Construction Cost: Soft Cost Allowance: | \$108,613,673 20% | | | |
| Advertising | \$5,000 | \$0 | \$5,000 | | Reimbursable Soft Cost: | \$21,722,735 | | | |
| Permitting | \$0 | \$0 | \$0 | | Eligible minus Reimbursable = | | f >0 enter into Cell C116 | | |
| Owner's Insurance | \$0 | \$0 | \$0 | | -If Eligible minus Reimbursable is negati | | | | |
| Other Administrative Costs | \$200,000 | \$0 | \$200,000 | | -If Eligible minus Reimbursable is positiv | e enter value into "Soft Costs | that exceed 20% of Construct | ction Cost" | |
| Administration Subtotal Architecture and Engineering | \$5,045,000 | \$2,663,386 | \$2,381,614 | \$1,225,340 | below in the Ineligible column. | | | | |
| Basic Services | | | | | Scope Excluded OPM & Designer Cos | ts associated with Scope E | xcluded Building Costs | | |
| Design Development | \$3,000,000 | \$0 | \$3,000,000 | | | be Excluded Aud/PE (GSF): | 1,905 | (1.5500%) | |
| Construction Contract Documents | \$3,000,000 | \$166,625 | \$2,833,375 | | | Total (GSF): | 122,941 | . , | |
| Bidding | \$400,000 | \$0 | \$400,000 | | | Estimated Budget | Excluded (%) | Scope Excluded Costs | |
| Construction Contract Administration Closeout | \$2,750,000 \$500,000 | \$3,821,620 | -\$1,071,620 \$500,000 | | OPM Basic Services: Designer Basic Services: | \$4,930,000 \$10,750,000 | 1.5500% 1.5500% | \$76,415 \$166,625 | |
| Other Basic Services | \$300,000 | پر \$0 | \$250.000 | | Designer basic Services. | \$10,750,000 | 1.5500% | \$100,025 | |
| Basic Services Subtotal | \$9,900,000 | \$3,988,245 | \$5,911,755 | | Scope Excluded OPM & Designer Cos | ts associated with Scope E | xcluded Site Work | | |
| Reimbursable Services | | | | | | Direct Construction Cost (\$): | \$0 | (0.0000%) | |
| Construction Testing | \$0 | \$0 | \$0 | | Total D | irect Construction Costs (\$): | \$78,301,301 | · , | |
| Printing (over minimum) Other Reimbursable Costs | \$20,000 \$20,000 | \$0 \$0 | \$20,000 \$20,000 | | OPM Basic Services: | Estimated Budget \$4,930,000 | <u>Excluded (%)</u> 0.0000% | Scope Excluded Costs \$0 | |
| Hazardous Materials | \$200,000 | \$0 | \$200,000 | | Designer Basic Services: | \$10,750,000 | 0.0000% | \$0 \$0 | |
| Geotechnical & Geo-Environmental | \$100,000 | \$0 | \$100,000 | | 3 | | | | |
| Site Survey | \$50,000 | \$0 | \$50,000 | | | | be Excluded OPM Fees (\$): | | Enter in Cell C13 |
| Wetlands | \$0 | \$0 \$0 | \$0 \$50,000 | | | Total Scope E | xcluded Designer Fees (\$): | \$0 E | Enter in Cell C28 |
| Traffic Studies Architectural / Engineering Subtotal | \$50,000 \$10,340,000 | \$3,988,245 | \$50,000 | \$3 267 978 | Ineligible Fees associated with OPM (| 3 5%) & Designer (10%) Fee | Cans | | |
| CM at Risk Pre-Construction Services | \$10,040,000 | \$0,000,240 | \$0,001,100 | \$0,201,010 | incligible rees associated with or in (| | | 100.011 | |
| | | | | | | Upper Limit: | \$67.617.550 | 122.941 | \$55 |
| Pre-Construction Services | \$0 | \$0 | \$0 | \$0 | | Upper Limit: Construction Budget: | \$67,617,550 \$108,613,673 | 122,941 | \$55 |
| Pre-Construction Services Site Acquisition | \$0 | | · | \$0 | | Construction Budget: OPM & Designer Fee Caps: | \$108,613,673 \$67,617,550 | | |
| Pre-Construction Services Site Acquisition Land / Building Purchase | \$0 | \$0 | \$0 | \$0 | <u>OPM</u> | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget | \$108,613,673 \$67,617,550 Ineligible Costs | Eligible Costs | <u>OPM Value @ 3.50</u> |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees | \$0 | \$0 \$0 | \$0 \$0 | \$0 | <u>OPM</u> Basic Services: | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 | Eligible Costs \$2,366,614 | <u>OPM Value @ 3.50</u> |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees | \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | <u>OPM</u> Basic Services: Extra Services: | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget | \$108,613,673 \$67,617,550 Ineligible Costs | Eligible Costs | <u>OPM Value @ 3.50</u> |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees | \$0 | \$0 \$0 | \$0 \$0 \$0 \$0 | | <u>OPM</u> Basic Services: Extra Services: | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 | Eligible Costs \$2,366,614 | <u>OPM Value @ 3.50'</u> \$2,366,61 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE | \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | <u>OPM</u> Basic Services: Extra Services: <u>Designer</u> Basic Services: | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,988,245 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 | OPM Value @ 3.50 \$2,366,61 Designer Value @ 10.00 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations | \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | <u>OPM</u> Basic Services: Extra Services: <u>Designer</u> | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs | Eligible Costs \$2,366,614 \$660,000 Eligible Costs | OPM Value @ 3.50 \$2,366,61 Designer Value @ 10.00 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction Duricit | \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Designer Basic Services: Extra Services: | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 0 Ineligible Costs \$3,988,245 \$3,988,245 \$0 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 | <u>OPM Value @ 3.50</u> \$2,366,61 <u>Designer Value @ 10.00</u> \$6,761,75 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL | \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | <u>OPM</u> Basic Services: Extra Services: <u>Designer</u> Basic Services: | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,988,245 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 | OPM Value @ 3.50 \$2,366,61 Designer Value @ 10.00 \$6,761,75 Estimated District Cost |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure | \$0 \$0 \$0 \$65,883,651 \$65,883,651 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Designer Basic Services: Extra Services: Ineligible Building Area Core Academic: Special Education: | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 0 Ineligible Costs \$3,988,245 \$3,988,245 \$0 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF | OPM Value @ 3.50 \$2,366,61 Designer Value @ 10.00 \$6,761,75 Estimated District Cost \$6,858,30 \$2,650,38 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Walls | \$0 \$0 \$0 \$65,883,651 \$65,883,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Designer Basic Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 0 Ineligible Costs \$3,988,245 \$3,988,245 \$0 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 | OPM Value @ 3.50' \$2,366,61 Designer Value @ 10.00' \$6,761,75 Estimated District Cost \$6,858,30 \$2,650,38 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Walls Exterior Windows | \$0 \$0 \$0 \$65,883,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Designer Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 0 Ineligible Costs \$3,988,245 \$3,988,245 \$0 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - | OPM Value @ 3.50' \$2,366,61 Designer Value @ 10.00' \$6,761,75 Estimated District Cost \$6,858,30 \$2,650,38 \$ \$ |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Windows Exterior Windows Exterior Doors | \$0 \$0 \$0 \$65,883,651 \$65,883,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Designer Basic Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 - - | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,988,245 \$0 Ineligible Aud/PE GSF | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 | OPM Value @ 3.50' \$2,366,61 Designer Value @ 10.00' \$6,761,75 Estimated District Cost \$6,858,30 \$2,650,38 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Walls Exterior Windows | \$0 \$0 \$0 \$65,883,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Designer Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 0 Ineligible Costs \$3,988,245 \$3,988,245 \$0 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - | OPM Value @ 3.50' \$2,366,61 Designer Value @ 10.00' \$6,761,75 Estimated District Cost \$6,858,30 \$2,650,38 \$2,650,38 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,1682,99 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Walls Exterior Walls Exterior Windows Exterior Walls Exterior Walls Exterior Walls Exterior Isoure InterloRS InterloRS Interlor Construction | \$0 \$0 \$0 \$65,883,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Designer Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,988,245 \$0 Ineligible Aud/PE GSF | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - | <u>OPM Value @ 3.50</u> \$2,366,61 <u>Designer Value @ 10.00'</u> \$6,761,75 <u>Estimated District Cost</u> \$6,858,30 \$2,650,36 \$2,550,360,360,360,360,360,360,360,360,360,36 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Vindows Exterior Doors Roofing INTERIORS Interior Construction Statrcases | \$0 \$0 \$0 \$0 \$65,883,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Designer Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 - - 1,270 - 1,270 - 187 | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 <u>Ineligible Costs</u> \$3,988,245 \$0 Ineligible Aud/PE GSF 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 | OPM Value @ 3.50' \$2,366,61 Designer Value @ 10.00' \$6,761,75 Estimated District Cost \$6,858,30 \$2,650,38 \$2,650,38 \$ \$1,682,99 \$ \$1,682,99 \$ \$248,25 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Vindows Exterior Volds Exterior Doors Roofing INTERIORS Interior Construction Staticases Interior Finishes | \$0 \$0 \$0 \$65,883,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Desianer Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 - - - 1,270 - 187 - | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 <u>Ineligible Costs</u> \$3,988,245 \$0 Ineligible Aud/PE GSF 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$67,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 | OPM Value @ 3.50 \$2,366,61 Designer Value @ 10.00 \$6,761,75 Estimated District Cost \$6,858,30 \$2,650,380,380,380,380,380,380,380,380,380,38 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Closure Exterior Doors Roofing INTERIORS Interior Finishes SERVICES | \$0 \$0 \$0 \$0 \$65,883,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Extra Services: Basic Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 - - 1,270 - 1,270 - 187 | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 <u>Ineligible Costs</u> \$3,988,245 \$0 Ineligible Aud/PE GSF 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 | <u>OPM Value @ 3.50'</u> \$2,366,61 <u>Designer Value @ 10.00'</u> \$6,761,75 <u>Estimated District Cost</u> \$6,858,30 \$2,650,38 \$ \$2,650,38 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Vindows Exterior Volds Exterior Doors Roofing INTERIORS Interior Construction Staticases Interior Finishes | \$0 \$0 \$0 \$0 \$65,883,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Desianer Basic Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 - - - 1,270 - 187 - | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 <u>Ineligible Costs</u> \$3,988,245 \$0 Ineligible Aud/PE GSF 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$67,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 | OPM Value @ 3.50 \$2,366,61 Designer Value @ 10.00 \$6,761,75 Estimated District Cost \$6,858,30 \$2,650,360,460,360,460,460,460,460,460,460,460,460,460,4 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Vindows Exterior Doors Roofing INTERIORS Interior Finishes SERVICES Conveying Systems Plumbing HVAC | \$0 \$0 \$0 \$65,883,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education Media Center: Auditorium / Drama: Dining & Food Service: Medica: Administration & Guidance: Custodial & Maintenance | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 S940,000 | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 <u>Ineligible Costs</u> \$3,988,245 \$0 Ineligible Aud/PE GSF 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - - 281 - - 807 - | OPM Value @ 3.50' \$2,366,61 Designer Value @ 10.00' \$6,761,75 Estimated District Cost \$6,858,30 \$2,650,38 \$2,650,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,580,580,580,580,580,580,580,580,580,5 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Closure Exterior Doors Roofing INTERIORS Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection | \$0 \$0 \$0 \$65,883,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 - 1,270 - 1,270 - 187 - 4,075 Total: | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,988,245 \$0 Ineligible Aud/PE GSF 1,905 - | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$67,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 - 281 - - 6,113 | OPM Value @ 3.50 \$2,366,61 Designer Value @ 10.00 \$6,761,75 Estimated District Cost \$6,858,33 \$2,650,36 \$2 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Walls Exterior Walls Exterior Ocors Roofing INTERIORS Interior Construction Staircases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical | \$0 \$0 \$0 \$65,883,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Core Academic: Special Education Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education Media Center: Auditorium / Drama: Dining & Food Service: Medica: Administration & Guidance: Custodial & Maintenance | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 - 1,270 - 1,270 - 187 - 538 - 4,075 | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,988,245 \$0 Ineligible Aud/PE GSF 1,905 - | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$67,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 - 281 - - 6,113 | OPM Value @ 3.50' \$2,366,61 Designer Value @ 10.00' \$6,761,75 Estimated District Cost \$6,858,30 \$2,650,38 \$2,650,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,580,580,580,580,580,580,580,580,580,5 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Vindows Exterior Doors Roofing INTERIORS Interior Construction Staticcases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection ELectrical EQUIPMENT & FURNISHINGS | \$0 \$0 \$0 \$65,883,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 - 1,270 - 1,270 - 187 - 4,075 Total: | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,988,245 \$0 Ineligible Aud/PE GSF 1,905 - | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$67,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 - 281 - - 6,113 | OPM Value @ 3.50' \$2,366,61 Designer Value @ 10.00' \$6,761,75 Estimated District Cost \$6,858,30 \$2,650,38 \$2,650,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,580,580,580,580,580,580,580,580,580,5 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Walls Exterior Walls Exterior Ocors Roofing INTERIORS Interior Construction Staircases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical | \$0 \$0 \$0 \$65,883,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 - 1,270 - 1,270 - 187 - 4,075 Total: | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,988,245 \$0 Ineligible Aud/PE GSF 1,905 - 1,905 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 - - - 6,113 17,964 | OPM Value @ 3.50 \$2,366,61 Designer Value @ 10.00 \$6,761,75 Estimated District Cost \$6,858,33 \$2,650,36 \$2 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Closure Exterior Ocors Roofing INTERIORS Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings SPECIAL CONSTRUCTION & DEMOLITION | \$0 \$0 \$0 \$0 \$0 \$05,883,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Designer Basic Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: Grossing Factor: Mark Up Ratio | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 - 1,270 - 1,2 | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,988,245 \$0 Ineligible Aud/PE GSF 1,905 - | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$67,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 - 281 - - 6,113 | OPM Value @ 3.50 \$2,366,61 Designer Value @ 10.00 \$6,761,75 Estimated District Cost \$6,858,33 \$2,650,36 \$2 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Vindows Exterior Doors Roofing INTERIORS Interior Construction Staticcases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings SPECIAL CONSTRUCTION & DEMOLITION Special Construction | \$0 \$0 \$0 \$0 \$0 \$65,883,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: Grossing Factor: Mark Up Ratio | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,988,245 \$0 Ineligible Aud/PE GSF 1,905 - 1,905 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 - - - 6,113 17,964 | OPM Value @ 3.50 \$2,366,61 Designer Value @ 10.00 \$6,761,75 Estimated District Cost \$6,858,33 \$2,650,36 \$2 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Vindows Exterior Doors Roofing INTERIORS Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings SPECLAL CONSTRUCTION & DEMOLITION Service Exterion Construction Exterion Service Super Structure Construction SERVICES Conveying Systems SERVICES Conversion SERVICES SER | \$0 \$0 \$0 \$0 \$0 \$05,883,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Designer Basic Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: Grossing Factor: Mark Up Ratio Construction Budget Construction Budget | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 - 1,270 - 5,38 - - 5,38 - 5,38 - 5,38 - 5,375 - 5,38 - 5,30 - 5,38 - 5,38 - 5,38 - 5,30 - 5,38 - 5,38 - 5,38 - 5,38 - 5,38 - 5,38 - 5,38 - 5,38 - 5,30 - 5,30 - 5,38 - 5,38 - 5,38 - 5,38 - 5,38 - 5,38 - 5,38,30 - 5,75 - | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Aud/PE GSF 1,905 1,905 1,905 1,387124755 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 - - - 6,113 17,964 | OPM Value @ 3.50 \$2,366,61 Designer Value @ 10.00 \$6,761,75 Estimated District Cost \$6,858,33 \$2,650,36 \$2 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Vindows Exterior Doors Roofing INTERIORS Interior Construction Staticcases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings SPECIAL CONSTRUCTION & DEMOLITION Special Construction | \$0 \$0 \$0 \$0 \$0 \$65,883,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: Grossing Factor: Mark Up Ratio Construction Budget Construction Budget Construction Trades Subtotal Demolition and Abatement Costs | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Costs \$3,988,245 \$0 Ineligible Aud/PE GSF 1,905 - 1,905 1,905 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 - - 6,113 17,964 | OPM Value @ 3.50' \$2,366,61 Designer Value @ 10.00' \$6,761,75 Estimated District Cost \$6,858,30 \$2,650,38 \$2,650,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,58\$2,600,58 \$2,600,580,580,580,580,580,580,580,580,580,5 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Vindows Exterior Doors Roofing INTERIORS Interior Construction Staticcases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings SPECIAL CONSTRUCTION & DEMOLITION Special Construction Existing Building Demolition In-Building Hazardous Material Abatement Other Hazardous Material / Ceiling Tile Abatement Other Hazardous Material / Ceiling Tile Abatement Other Hazardous Material Abatement | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: Grossing Factor: Mark Up Ratio Construction Trades Subtotal Demolition and Abatement Costs Total Demo Eligible Demo Eligible Demo | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Aud/PE GSF 1,905 1,905 1,905 1,387124755 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 - - 6,113 17,964 | OPM Value @ 3.50 \$2,366,61 Designer Value @ 10.00 \$6,761,75 Estimated District Cost \$6,858,33 \$2,650,36 \$2 |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Closure Exterior Closure Exterior Oclosure Exterior Oclosure Exterior Second Secon | \$0 \$0 \$0 \$0 \$65,883,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: Grossing Factor: Mark Up Ratio Construction Trades Subtotal Demolition and Abatement Costs Total Demo Eligible Demo Eligible Demo | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Aud/PE GSF 1,905 1,905 1,905 1,387124755 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 - - 6,113 17,964 | OPM Value @ 3.50 \$2,366,61 Designer Value @ 10.00 \$6,761,75 Estimated District Cost \$6,858,30 \$2,650,38 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| Pre-Construction Services Site Acquisition Land / Building Purchase Appraisal Fees Recording fees Site Acquisition Subtotal Construction Costs SUBSTRUCTURE Foundations Basement Construction SHELL Super Structure Exterior Vindows Exterior Doors Roofing INTERIORS Interior Construction Staticcases Interior Finishes SERVICES Conveying Systems Plumbing HVAC Fire Protection Electrical EQUIPMENT & FURNISHINGS Equipment Furnishings SPECIAL CONSTRUCTION & DEMOLITION Special Construction Existing Building Demolition In-Building Hazardous Material Abatement Other Hazardous Material / Ceiling Tile Abatement Other Hazardous Material / Ceiling Tile Abatement Other Hazardous Material Abatement | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 | | OPM Basic Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Extra Services: Ineligible Building Area Core Academic: Special Education: Art & Music: Vocations & Technology: Chapter 74 CTE: Health & Physical Education: Media Center: Auditorium / Drama: Dining & Food Service: Medical: Administration & Guidance: Custodial & Maintenance Other: Grossing Factor: Mark Up Ratio Construction Trades Subtotal Demolition and Abatement Costs Total Demo Eligible Demo Eligible Demo | Construction Budget: OPM & Designer Fee Caps: Services Estimated Budget \$4,930,000 \$660,000 Services Estimated Budget \$10,750,000 \$940,000 Ineligible NSF 5,175 2,000 | \$108,613,673 \$67,617,550 Ineligible Costs \$2,563,386 \$0 Ineligible Aud/PE GSF 1,905 1,905 1,905 1,387124755 | Eligible Costs \$2,366,614 \$660,000 Eligible Costs \$6,761,755 \$940,000 Other Ineligible GSF 7,763 3,000 - - - - 281 - - 6,113 17,964 | \$55 <u>OPM Value @ 3.50</u> ? \$2,366,61 <u>Designer Value @ 10.00</u> ? \$6,761,75 <u>Estimated District Cost</u> \$6,858,30 \$2,650,38 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |

| 50 /sf | \$550 |
|---------------------------|--------------|
| | |
| | |
| <u>Value > 3.5%</u> | <u>3.50%</u> |
| 14 \$0 | 6,614 |
| If >0 enter into Cell C15 | |
| | |
| % Value > 10% | 0.00% |
| 55 \$0 | 61,755 |
| If >0 enter into Cell C30 | |
| | |

| ost | |
|-------|--|
| 8,300 | |
| 0,380 | |
| \$0 | |
| \$0 | |
| \$0 | |
| 2,991 | |
| \$0 | |
| \$0 | |
| 8,252 | |
| \$0 | |
| 2,952 | |
| \$0 | |
| 0,591 | |
| 3,466 | |
| | |

| | | | | | - | | | | | <u>.</u> |
|---|--|---|---|--|--|--|--------------------------------------|------------------------------------|--|-----------------------------|
| Site Civil / Mechanical Utilities Site Electrical Utilities | \$ | | | | | Direct Site Work Costs: | \$10,462,070 \$0 | 103 070 | Fligible Building CSE | |
| Site Electrical Utilities Scope Excluded Site Work | | 0 \$0 0 \$0 | | | | eligible Site Work Costs: Direct Site Work Costs: | \$0 \$10,462,070 | | Eligible Building GSF Site Work Cost Limit (\$/sf) in | cludes Mark Up |
| Construction Trades Subtotal | \$78,301,30 | 1 \$1,350,000 | | | Potentially Eligible Mark | | \$14,512,196 | | Site Work Cost Allowance inclu | - |
| Contingencies (Design and Pricing) | \$9,396,15 | 6 \$162,000 | | | , , , | | Eligible Site Work Costs: | \$5,668,960 | | |
| Sub-Contractor Bonds D/B/B Insurance | \$695,90 \$1,855,74 | 3 \$11,998 1 \$31,995 | | | Construction Costs and Funding Cap | | | | Ineligible Cost Breakdown | |
| General Conditions | \$10.111.48 | | | | | otal Building Area (GSF): | 122,941 | | Scope Excluded Site Work: | \$0 |
| D/B/B Overhead & Profit | \$3,163,50 | | | | | litorium/PE Areas (GSF): | -1,905 | Site Wo | rk Cost beyond Funding Limit: | \$8,843,236 |
| GMP Insurance | \$ | | | | Other Ineligibl | le Building Areas (GSF): | -17,964 | | Ineligible Demo & Abatement: | \$1,872,618 |
| GMP Fee | \$ | 0 \$0 0 \$0 | | | Building Co. | Eligible Building GSF: st Funding Limit (\$/sf): | 103,072 \$550 | | cope Excluded Aud/PE Areas: | \$1,682,991 \$15,870,475 |
| GMP Contingency Escalation to Mid-Point of Construction | \$5,089,58 | · •• | | | | Eligible Building Costs: | \$56,689,600 | | Other Ineligible Building Areas: Juction Cost over Funding Cap: | \$15,870,475 |
| | ······································ | · · · · · | | | | Eligible Site Work Costs: | \$5,668,960 | oonou | and an over other i and ing oup. | ¢11,110,110 |
| Construction Cost over Funding Cap | | \$43,542,480 | | | | tion & Abatement Costs: | + \$840,015 | | | |
| Construction Budget | \$108,613,67 | 3 \$45,415,098 | \$63,198,575 | \$32,515,667 | Basis o | of Construction Costs: | \$63,198,575 \$108,613,673 | | Construction Cost Breakdown Total Construction Cost (\$/sf): | \$883 |
| Alternates Ineligible Work Included in the Base Project | \$ | 0 \$0 | \$0 | | Basi | Construction Budget: is of Construction Costs: | -\$63,198,575 | | sable Construction Cost (\$/sf): | \$613 |
| Alternates Included in the Total Project Budget | \$ | | \$0 | | | gible Construction Costs: | \$45,415,098 | | arked Up Building Costs (\$/sf): | \$743 |
| Alternates Excluded from the Total Project Budget | \$ | - | \$0 | | | Cost over Funding Cap: | \$0 | Marked Up Site, Buildir | ng Takedown & Haz Mat (\$/sf): | \$140 |
| Subtotal to be Included in Total Project Budg | et \$ | 0 \$0 | \$0 | \$0 | | lf: | O enter value into Cell C98 | | Direct Building Cost (\$/sf): | \$600 |
| Miscellaneous Project Costs Utility Company Fees | \$150,00 | 0 \$0 | \$150,000 | | FF&E Reimbursement | | | | | |
| Testing Services | \$300,00 | ** | \$300,000 | | Eligible Enrollment: | 455 | Enter Eligible Enrollment | | | |
| Swing Space / Modulars | \$500,00 | 0 \$500,000 | \$0 | | | Funding Limit | Estimated Budget | Eligible Costs | Ineligible Costs | |
| Other Project Costs (Mailing & Moving) | \$150,00 | | \$0 | | Furniture, Fixtures & Equipment: | \$1,200/student | \$1,397,000 | \$546,000 | | f >0 enter in Cell C112 |
| Miscellaneous Project Costs Subtotal | \$1,100,00 | 0 \$650,000 | \$450,000 | \$231,525 | Technology: | \$1,200/student | \$1,397,000 | \$546,000 | \$0 I | f >0 enter in Cell C113 |
| Furnishings and Equipment Furniture, Fixtures, and Equipment | \$1,397,00 | 0 \$851,000 | \$546,000 | | Incentive Points | | | | 1 | |
| Technology | \$1,397,00 | | \$546,000 | | | ?) Maintenance | | | | |
| FF&E Subtotal | \$2,794,00 | 0 \$1,702,000 | \$1,092,000 | \$561,834 | | , | | | | |
| | | | ^ | | | 6) Newly Formed Regiona | | | | |
| Soft Costs that exceed 20% of Construction Cost Project Budget | \$130.092.67 | 3 \$54,418,729 | \$0 \$75,673,944 | \$38.934.244 | | , , | r Reno/Reuse type in rounde | • | | |
| Froject Budget | \$130,092,67 | 3 \$54,410,729 | \$75,675,944 | \$30, 5 34,244 | 4 | 0.00 | 0 gsf | Renovated or Existing to Remain | | |
| - | | | | | | - | | Existing to Remain | If Cell G117 > 0 | |
| Board Authorization | | | Reimbursement Rate Befo | ore Incentive Points | | | 122,941 gsf | Total at Conclusion of Proiect | enter value into Cell F116 | |
| Design En | | | Total Incentive Points | | | | | of Project | | |
| Total Building Gross Floor Are | ea (GSF) 122,94 | 1 51.45% I | MSBA Reimbursement Ra | ate | |) Overly Zoning 40R and | | | | |
| Total Project Budget (excluding Contin | gencies) \$130,092,67 | | | | 0.00 (0-0. | 0.5) Overlay Zoning 100 u | nits or 50% of units 1,2, or 3 | family structures | | |
| Scope Items Excluded or Otherwise | Ineligible - \$54,418,72 | | y the MSBA as a tool to assist and practices regarding potent | | 4.00 (0-4) |) Energy Efficiency - "Gre | en Schools" | | | |
| Third Party Funding (Ir | neligible) - \$ | 0 calculation of a potential Basis | s of Total Facilities Grant and p | otential Total Maximum | | | | Ow | ner's Contingency Cap: 0.50% | |
| Estimated Basis of Maximum Total Facilitie | s Grant ¹ \$75,673,94 | | e does not contain a final, exha letermining whether items are e | | 5.50 Tota | al Incentive Points | | Constru | ction Contingency Cap: 1.00% | |
| Reimburseme | nt Rate ¹ 51.459 | 6 the MSBA. The MSBA will pe | rform an independent analysis | based on a review of | | | | | | |
| Est. Max. Total Facilities Grant (before re | ecovery) ¹ \$38,934,24 | | vided by the District for the pro e estimates generated by the D | | Commissioning (Cx) Costs associated with | ith Ineligible Building A | rea | | | |
| Cx Costs associated with Ineligible Buildi | | 3 | | - . | Building GSF: | 122,941 | | | | |
| Cost Recovery associated with Prior I | | The Estimated Basis of Tot | tal Facilities Grant and Estimat | | Cx Fee per GSF: | \$1.58 | | | | |
| Estimated Maximum Total Facilitie | | review and audit by the MCRA | | | Ineligible GSF: | 19,869 | | | | |
| | \$30,902,00 | 2 - Costs associated with the o | commissioning of incligible buil | ding area is actimated to | Ineligible Cx Costs: | | If >0 enter in Cell B128 | | | |
| Construction Cont | ingono) ³ | result in the recovery of a port | ion of the overall commissionin | | | 1 | | | | |
| Construction Cont | | esumated this recovery of fund | ds to be \$ The proposed the MSBA recovering a portion | demolition of the | Comm | nissioning Fee Schedule | | | | |
| Ineligible Construction Cont | | paid to the District for the | project at the existing f | acilities completed in | | | | | | |
| "Potentially Eligible" Construction Cont | o j | | ependent analysis based on a | review of its records and | Cost Recovery associated with Prior Proj | ects | | | | |
| Owner's Cont | | may or may not agree with the | vided by the District for the pro e estimated cost recovery gene | | Prior Project ID Number: | | | | | |
| Ineligible Owner's Cont | 0, | 6 consultants using this template | | | Prior Project Total Grant: | | | | | |
| "Potentially Eligible" Owner's Cont | ingency ³ \$543,06 | 8 3 - Pursuant to Section 3.21 o | f the Project Funding Agreeme | nt and the applicable policies | Propose School Opens: | | | | | |
| Total Potentially Eligible Cont | ingency ³ \$1,629,20 | 5 and guidelines of the Authority | /, any project costs associated | with the reallocation or | Prior Project Substantial Completion: | | | | | |
| Reimbursem | ent Rate 51.45% | transfer of funds from either th other budget line items shall b | | | Beneficial use (years): | 0.00 | | | | |
| Potential Additional Contingency Gran | t Funds ³ \$838,22 | 6 any such costs are eligible for | reimbursement by the Authorit | | Unused Years: | 20.00 | | | | |
| Maximum Total Facilitie | es Grant \$39,741,07 | 7 review and audit by the MSBA | ι. | | Unused Years as % of 20: | 100.00% | | | | |
| Total Projec | | | | | Prior Project Cost Recovery: | \$0 | If >0 enter in Cell B128 | | | |
| | 1,110.52 \$97,625,13 | | | | , , . | | | | | |
| Į į | \$38,902,85 | | | | | | | | | |
| hereby certify that I have read and certify that I understand the form and further certify, to the best of my knowledge and belief, that the information supplied by the District in supplied by | his Total Project Budget, I hereby have read and understand the ther certify, to the best of my and belief, that the information the District in the table above is te, and complete. | By signing this Total Project Bu hereby certify that I have read a understand the form and furthe to the best of my knowledge an that the information supplied by District in the table above is tru- accurate, and complete. | and hereby certify that r certify, understand the for id belief, the best of my kno y the the information su | tal Project Budget, I I have read and m and further certify, to wledge and belief, that pplied by the District in true, accurate, and | | | | | | |
| By: Title: Chair of School Building Committee Date: | Executive Officer | By: Title: Superintendent of Schools | | School Committee | | | | | | |
| Dare: | | Date: | Date: | | | | | | | |

Reading School District - Killam Elementary School

DRAFT

| | Proposed Budget | Total Construction Cost at Schematic Design |
|--|------------------------------|---|
| Construction Mark-ups Costs | | × · |
| Contingencies (Design and Pricing) ¹ | \$3,496,171 | |
| Escalation to Mid-Point of Construction ¹ | \$1,515,008 | |
| Subtotal | \$5,011,179 | |
| Construction Costs | <i>vvvvvvvvvvvvvv</i> | |
| GMP Fee ¹ | \$0 | \$0 |
| GMP Insurance ¹ | \$0 | \$0 |
| GMP Contingency ¹ | \$0 | \$0 |
| Division 1 - General Requirements ¹ | \$10,868,874 | \$10,868,874 |
| Division 2 - Existing Conditions | \$0 | #DIV/0! |
| Division 3 - Concrete | \$0 | #DIV/0! |
| Division 4 - Masonry | \$0 | #DIV/0! |
| Division 5 - Metals | \$0 | #DIV/0! |
| Division 6 - Woods, Plastics and Composites | \$0 | #DIV/0! |
| Division 7 - Thermal and Moisture Protection | \$0 | #DIV/0! |
| Division 8 - Openings | \$0 | #DIV/0! |
| Division 9 - Finishes | \$0 | #DIV/0! |
| Division 10 - Specialties | \$0 | #DIV/0! |
| Division 11 - Equipment | \$0 | #DIV/0! |
| Division 12 - Furnishings | \$0 | #DIV/0! |
| Division 13 - Special Construction | \$0 | #DIV/0! |
| Division 14 - Conveying Systems | \$0 | #DIV/0! |
| Division 21 - Fire Suppression | \$0 | #DIV/0! |
| Division 22 - Plumbing | \$0 | #DIV/0! |
| Division 23 - HVAC | \$0 | #DIV/0! |
| Division 25 - Integrated Automation | \$0 | #DIV/0! |
| Division 26 - Electrical | \$0 | #DIV/0! |
| Division 27 - Communications | \$0 | #DIV/0! |
| Division 28 - Electronic Safety and Security | \$0 | #DIV/0! |
| Division 31 - Earthwork | \$0 | #DIV/0! |
| Division 32 - Exterior Improvements | \$0 | #DIV/0! |
| Division 33 - Utilities | \$0 | #DIV/0! |
| Construction Trades Subtotal | \$0 | |
| CSI Construction Budget {w/ mark-ups} ² | \$10,868,874 | #DIV/0! |
| Uniformat Construction Budget ² | | \$39,187,861 |

¹ Markup based on Construction Cost Estimates at the conclusion of Schematic Design

² Provide Reconciled CSI Construction Cost Estimates that align with the Uniformat Estimates

Town of Reading Meeting Minutes

Permanent Building Committee

| Date: | 2024-07-22 |
|-------|------------|

Building: Reading Town Hall

Address: 16 Lowell Street

Purpose: General Business

Attendees: **Members - Present:**

Chair Carla Nazzaro, John Coote, Nancy Twomey, Pat Tompkins, Ed Ross, Greg Stepler, Chris Haley, Shawn Brandt (remote), Kirk McCormick (remote)

Members - Not Present:

Others Present:

School Superintendent Tom Milaschewski, School Committee Chair Tom Wise, Assistant Town Manager Jayne Wellman, Facilities Director Joe Huggins (remote), Assistant Facilities Director Kevin Cabuzzi (remote), Killam Principal Lindsay Fulton (remote), Chief Financial Officer Sharon Angstrom (remote), Mollie O'Keefe - RMLD (remote), LBA Project Manager Jenni Katajamaki (remote), LBA Architect Leigh Sherwood, Colliers Project Director Mike Carroll (remote), Colliers Project Manager Shirley Ng (remote), Karen Gately Herrick (remote), Laura Stella (remote), Jack (remote 7:40 pm), Angela Binda (remote 7:44 pm)

Minutes Respectfully Submitted By: Jacquelyn LaVerde

Topics of Discussion:

This meeting was held in-person in the Town Hall Select Board Meeting Room and remotely via Zoom.

Call to Order

Chair Carla Nazzaro called the meeting to order at 7:01 pm. She stated that Sarah McLaughlin is no longer on the School Building Committee due to time commitments and thanked her for her time on the Committee. Ms. McLaughlin is being replaced by School Committee member Shawn Brandt.

Roll call attendance: Shawn Brandt (remote), John Coote, Kirk McCormick (remote), Ed Ross, Greg Stepler, Pat Tompkins, Nancy Twomey, Chris Haley, Carla Nazzaro.

Public Comment

There was no comment from the public.

KSBC Liaison Reports

John Coote stated that the Sustainability subgroup had a meeting but felt it was a very confusing meeting. They were presented with a variety of energy capture systems, but it seemed that each energy supply system was only compatible with one distribution system. But Mr. Coote argued that any energy supply system should be able to work with any distribution system. Leigh Sherwood and Jenni Katajamaki of LBA clarified what the cost estimator was trying to accomplish by presenting all the options, and assured Mr. Coote

Version: Draft



Killam School Building Committee

Time: 7:00 PM

Location: Select Board Meeting Room

Session: Open Session

that they will communicate with the energy consultant to make it clearer at the next sustainability meeting. The Committee briefly discussed energy systems and incentives.

Killam Student Introductions

Dr. Milaschewski explained that Killam Principal Lindsey Fulton will be coordinating Killam students to attend KSBC meetings to talk about their hopes for the new school, and what makes their school special. They hoped to have a few students attend this evening, but they were unable to make it. The Committee can expect student visits in future meetings.

Designer Update:

Review MSBA PDP Comments and Responses

LBA Project Manager Jenni Katajamaki reviewed the changes and comments on the PDP received from the MSBA including: clarification that except for the classrooms, every other RISE Preschool space is ineligible for MSBA funding; confirmation that the extra 1,000 square feet in the gym would be ineligible; asking for clarification on the STEM classroom and the adaptive PE space; questioning several small storage rooms that might not be eligible; and questioning an extra 87 square feet of cafeteria space to make the staff lunchroom large enough. Dr. Milaschewski noted that they also provided answers to programming questions, though they did not quite understand the connection with the building project. There were no additional comments from the Committee

Vote on Preferred Enrollment Scenario (Full Pre-K or Partial Pre-K)

Ms. Nazzaro explained that the vote was to formalize the guidance motion from the last meeting and confirm the will of the Committee.

On a motion by Nancy Twomey, seconded by Ed Ross, the Killam School Building Committee voted 9-0-0 to approve the full Pre-K program as the preferred schematic design option.

Roll call vote: John Coote – Yes, Kirk McCormick – Yes, Ed Ross – Yes, Greg Stepler – Yes, Pat Tompkins – Yes, Nancy Twomey – Yes, Chris Haley – Yes, Shawn Brandt – Yes, Carla Nazzaro – Yes.

On a motion by Pat Tompkins, seconded by Ed Ross, the Killam School Building Committee voted 9-0-0 to approve the following four design options to be evaluated by LBA: code update option, A1 (renovation/addition), B1 (three-story donut scheme wrapped around a central media center), and E2 (three-story with a wing).

Roll call vote: John Coote – Yes, Kirk McCormick – Yes, Ed Ross – Yes, Greg Stepler – Yes, Pat Tompkins – Yes, Nancy Twomey – Yes, Chris Haley – Yes, Shawn Brandt – Yes, Carla Nazzaro – Yes.

<u>Review and Discuss Recent Appointments to KSBC along with Committee Member</u> <u>Formation and Role of the Chair and Committee</u>

Ms. Nazzaro reviewed documents in response to the request made by Ms. Twomey, Mr. Tompkins, and Mr. Ross at the previous meeting. The first was a letter written by Tom Wise, the Chair of the School Committee in 2022 when the KSBC was established, that outlined how the Killam School Building Committee was formulated to comply with MGL, MSBA, and the Reading bylaws and Home Rule Charter. It was vetted by legal counsel and the School Committee.

The next document is provided to the MSBA, which lists each member of the School Building Committee and their roles. It must be updated within twenty days of any changes to the Committee.

The next document from Town Counsel and School Committee Counsel explains the process that the Select Board went through to appoint their representative on the SBC.

The last document is from the Massachusetts Association of School Committees that outlines the role and responsibility of the School Committee Chair. Ms. Nazzaro stated that

while it is not specific to School Building Committees, it is what she uses to guide her on this Committee.

Ms. Nazzaro explained that this committee is unique, consisting of voting members from elected bodies and appointed committees, and non-voting staff members and consultants. There are a number of subgroups conducting work between meetings and reporting back to the SBC, and there are a lot of interactions outside of SBC meetings.

Dr. Milaschewski stated that he and the other staff leaders on the project stand behind Ms. Nazzaro and her leadership, and shared his perspective on all Ms. Nazzaro's work behind the scenes.

Ms. Twomey expressed her appreciation for Ms. Nazzaro's work as Chair of the Committee. She also expressed her disappointment in the perception recent events have had on the Committee due to a dysfunctional Select Board. She noted that this Committee needs to stay focused and above the outside noise.

Mr. Tompkins echoed Ms. Twomey's sentiments. He stated that he did not want the KSBC to become part of the political Select Board drama and is ready to move on.

Mr. Ross agreed with Ms. Twomey and Mr. Tompkins. He expressed his appreciation for the clarification brought by this discussion.

Mr. Haley stated that he is here to put the best project forward for Killam.

<u>Vote of Acknowledgement of New Appointees by the PBC Appointment Committee</u> On a motion by Ed Ross, seconded by Greg Stepler, the Killam School Building Committee voted 9-0-0 to acknowledge Chris Haley as the local Chief Executive Officer designee and Shawn Brandt as a School Committee member designee on the Killam School Building Committee.

Roll call vote: John Coote – Yes, Kirk McCormick – Yes, Ed Ross – Yes, Greg Stepler – Yes, Pat Tompkins – Yes, Nancy Twomey – Yes, Chris Haley – Yes, Shawn Brandt – Yes, Carla Nazzaro – Yes.

Approval of Prior Meeting Minutes

Ed Ross moved to approve the meeting minutes of July 8, 2024, which was seconded by Pat Tompkins. Carla Nazzaro corrected the language of the guidance motion for the designer to "further explore new school options B1 and E2, with full pre-k enrollment. Both will utilize the new E2 site design."

On a motion by Pat Tompkins, seconded by Nancy Twomey, the Killam School Building Committee voted unanimously 9-0-0 to approve the meeting minutes of July 8, 2024 as amended.

Roll call vote: John Coote – Yes, Kirk McCormick – Yes, Ed Ross – Yes, Greg Stepler – Yes, Pat Tompkins – Yes, Nancy Twomey – Yes, Chris Haley – Yes, Shawn Brandt – Yes, Carla Nazzaro – Yes.

Future Agenda Items and Next Meeting Dates

The next meeting date is August 5th at 7:00 pm, when the Committee will vote on the selected option, and receive an update on sustainability and mechanical systems. Dr. Milaschewski stated that he has arranged for Committee members to tour Uxbridge High School on August 6th at 1:00 pm, and he will try to record videos of the tour for those who are unable to attend.

KSBC Reorganization

Ms. Nazzaro handed the gavel to Assistant Town Manager Jayne Wellman to open nominations for Chair. Nancy Twomey nominated Carla Nazzaro for Chair, which was seconded by Ed Ross. There were no other nominations.

By a vote of 9-0-0, the Killam School Building Committee unanimously elected Carla Nazzaro as Chair.

Roll call vote: Chris Haley – Yes, Greg Stepler – Yes, Ed Ross – Yes, Pat Tompkins – Yes, Nancy Twomey – Yes, John Coote – Yes, Kirk McCormick – Yes, Shawn Brandt – Yes, Carla Nazzaro – Yes.

Ms. Nazzaro then opened nominations for Vice Chair. Nancy Twomey nominated Patrick Tompkins for Vice Chair, which was seconded by Chris Haley. There were no other nominations.

By a vote of 9-0-0, the Killam School Building Committee unanimously elected Pat Tompkins as Vice Chair.

Roll call vote: John Coote – Yes, Kirk McCormick – Yes, Ed Ross – Yes, Greg Stepler – Yes, Pat Tompkins – Yes, Nancy Twomey – Yes, Chris Haley – Yes, Shawn Brandt – Yes, Carla Nazzaro – Yes.

Ms. Nazzaro asked the members if they were interested in joining any of the working groups. Pat Tompkins stated that he would like to be added to the Sustainability Working Group.

<u>Adjourn</u>

On a motion by Ed Ross, seconded by Greg Stepler, the Killam School Building Committee voted unanimously 9-0-0 to adjourn at 8:07 pm.

Roll call vote: John Coote – Yes, Kirk McCormick – Yes, Ed Ross – Yes, Greg Stepler – Yes, Pat Tompkins – Yes, Nancy Twomey – Yes, Chris Haley – Yes, Shawn Brandt – Yes, Carla Nazzaro – Yes.