

Town of Arlington
Arlington High School

Main budget table with columns: Cost (S/sf), Description, Estimated Budget, Scope Items Excluded from the Estimated Basis of Maximum Facilities Grant or Otherwise Ineligible, Estimated Basis of Maximum Total Facilities Grant¹, Estimated Maximum Total Facilities Grant¹.

Soft Cost Reimbursement Summary Table with columns: Category, Estimated Budget, Excluded, Eligible Soft Costs.

Construction Costs associated with Soft Cost Cap Calculation Summary Table with columns: Category, Estimated Budget, Excluded, Eligible Construction Costs.

OPM Services Summary Table with columns: Category, Estimated Budget, Excluded, Eligible Fees, % of Total Construction, OPM Value @ 3.50% Value > 3.5%.

Designer Services Summary Table with columns: Category, Estimated Budget, Excluded, Eligible Fees, % of Total Construction, Designer Value @ 10.00% Value > 10%.

Site Cost Reimbursement Summary Table with columns: Category, Estimated Budget, Excluded, Eligible Site Costs.

Construction Cost Reimbursement Summary Table with columns: Category, Estimated Budget, Excluded, Eligible Demos, Eligible Abatement.

FF&E Reimbursement Summary Table with columns: Category, Estimated Budget, Excluded, Eligible FF&E Costs.

Board Authorization Summary Table with columns: Description, Amount, Percentage, Notes.

Notes and Additional Calculations section including 'Notes' regarding reimbursement criteria and '4.61 Total Incentive Points'.

Total Project Budget

**Town of Arlington
Arlington High School**

3/11/2019 3.22.19 KB JJ

Cost
(\$/sf)

	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
Total Project Budget: All costs associated with the project are subject to 963 CMR 2.16(5)				
133	Owner's Contingency ²			
134	Ineligible Owner's Contingency ²			
135	"Potentially Eligible" Owner's Contingency ²			
136	Total Potentially Eligible Contingency ²			
137	Reimbursement Rate ^{3,4}			
138	Potential Additional Contingency Grant Funds ²			
139	Maximum Total Facilities Grant			
140	Total Project Budget			

1 - The MSBA has provisionally included two (2) incentive points for energy efficiency, subject to the District meeting certain sustainability requirements for the project. If the District does not meet the requirements for the energy efficiency, the District will not qualify for these incentive points and the MSBA will adjust the reimbursement rate accordingly.

2 - The MSBA has provisionally included one (1) incentive point for the Construction Manager at Risk construction delivery method, subject to the District receiving approval from the Office of the Inspector General to utilize this method. If the District does not receive approval for the Construction Manager at Risk delivery method, the District will not qualify for these incentive points and the MSBA will adjust the reimbursement rate accordingly.

3 - Cost associated with the commissioning of ineligible square footage will result in the recovery of a portion of the overall commissioning cost. The MSBA has calculated this recovery of funds to be \$32,183. A total of \$32,183 has been deducted from the Estimated Maximum Total Facilities Grant and the Maximum Total Facilities Grant.

Estimated Basis of Total Facilities Grant	\$167,950,192
Reimbursement Rate	49.72%
Est'd Max Total Fac Grant before Recovery	\$83,504,835
Cost Recovery	\$32,184
Estimated Maximum Total Facilities Grant	\$83,472,651
Potentially Eligible Owner's & Const Cont.	\$5,122,675
Potential add'l Grant Funds for Contingencies	\$2,546,994
Total Project Budget	\$290,851,820
Maximum Total Facilities Grant	\$86,019,645

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, accurate, and complete.

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, accurate, and complete.

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, accurate, and complete.

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, accurate, and complete.

Total Construction	\$235,286,827	1.367318322	Markup Ratio
Costs	%	\$	
Eligible Construction Cc	56%	\$131,391,150	\$131.39
Ineligible Site Costs	0%	-\$474,894	
Ineligible Spaces	9%	\$20,645,929	
Costs over Cap	28%	\$65,452,792	
	92%		

\$11,034,007.27