

**TOTAL PROJECT BUDGET**

**TOTAL PROJECT BUDGET SPREADSHEET**

**4.1.2 – 15a**

Northeast Metropolitan Regional Vocational School  
District  
Northeast Metropolitan Regional Vocational High  
School

1 week before Board Date:  
August 18, 2021

6/23/2021

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 <sup>1</sup>	Estimated Maximum Total Facilities Grant <sup>1</sup>
Feasibility Study Agreement				
OPM Feasibility Study	\$360,000	\$0	\$360,000	
A&E Feasibility Study	\$1,075,000	\$0	\$1,075,000	
Environmental & Site	\$350,000	\$0	\$350,000	
Other	\$14,944	\$0	\$14,944	
Feasibility Study Agreement Subtotal	\$1,799,944	\$0	\$1,799,944	\$1,434,015
Administration				
Legal Fees	\$50,000	\$50,000	\$0	\$0
Owner's Project Manager				
Design Development	\$250,000	\$0	\$250,000	
Construction Contract Documents	\$850,055	\$224,591	\$625,464	
Bidding	\$0	\$0	\$0	
Construction Contract Administration	\$6,412,950	\$1,532,389	\$4,880,561	
Closeout	\$650,000	\$0	\$650,000	
Extra Services	\$1,000,000	\$0	\$1,000,000	
Reimbursable & Other Services	\$1,500,000	\$0	\$1,500,000	
Cost Estimates	\$100,000	\$0	\$100,000	
Advertising	\$25,000	\$0	\$25,000	
Permitting	\$600,000	\$600,000	\$0	
Owner's Insurance	\$0	\$0	\$0	
Other Administrative Costs	\$150,000	\$0	\$150,000	
Administration Subtotal	\$11,588,005	\$2,406,980	\$9,181,025	7,314,523
Architecture and Engineering				
Basic Services				
Design Development	\$3,360,000	\$0	\$3,360,000	
Construction Contract Documents	\$11,200,000	\$590,266	\$10,609,734	
Bidding	\$1,120,000	\$0	\$1,120,000	
Construction Contract Administration	\$5,264,000	\$2,478,234	\$2,785,766	
Closeout	\$381,000	\$0	\$381,000	
Other Basic Services	\$0	\$0	\$0	
Basic Services Subtotal	\$21,325,000	\$3,068,500	\$18,256,500	
Reimbursable Services				
Construction Testing	\$1,000,000	\$0	\$1,000,000	
Printing (over minimum)	\$50,000	\$0	\$50,000	
Other Reimbursable Costs	\$1,500,000	\$0	\$1,500,000	
Hazardous Materials	\$1,250,000	\$0	\$1,250,000	
Geotechnical & Geo-Environmental	\$1,750,000	\$0	\$1,750,000	
Site Survey	\$100,000	\$0	\$100,000	
Wetlands	\$500,000	\$0	\$500,000	
Traffic Studies	\$200,000	\$0	\$200,000	
Architectural/Engineering Subtotal	\$27,675,000	\$3,068,500	\$24,606,500	\$19,603,999
CM at Risk Preconstruction Services				
Pre-Construction Services	\$450,000	\$0	\$450,000	\$358,515
Site Acquisition				
Land / Building Purchase	\$0	\$0	\$0	
Appraisal Fees	\$0	\$0	\$0	
Recording fees	\$0	\$0	\$0	
Site Acquisition Subtotal	\$0	\$0	\$0	\$0
Construction Costs				
SUBSTRUCTURE				
Foundations	\$6,322,883			
Basement Construction	\$779,661			
SHELL				
Super Structure	\$22,922,963			
Exterior Closure				
Exterior Walls	\$17,286,796			
Exterior Windows	\$79,800			
Exterior Doors	\$877,900			
Roofing	\$5,882,540			
INTERIORS				
Interior Construction	\$15,530,982			
Staircases	\$132,295			
Interior Finishes	\$12,048,735			
SERVICES				
Conveying Systems	\$495,000			
Plumbing	\$6,718,112			
HVAC	\$22,233,115			
Fire Protection	\$2,257,047			
Electrical	\$17,784,727			
EQUIPMENT & FURNISHINGS				
Equipment	\$3,515,600			
Furnishings	\$644,450			
SPECIAL CONSTRUCTION & DEMOLITION				
Special Construction	\$0			
Existing Building Demolition	\$1,702,853	\$0		
In-Building Hazardous Material Abatement	\$1,686,000	\$0		
Asbestos Containing Floor Material Abatement	\$314,000	\$314,000		

Soft Cost Reimbursement			
Category	Estimated Budget	Excluded	Eligible Soft Costs
Administration -	\$11,962,949	\$2,406,980	\$9,555,969
A/E Services -	\$29,100,000	\$3,068,500	\$26,031,500
Site Acquisition - Ineligible, therefore not included in calculation			
Miscellaneous Project Costs -	\$1,850,000	\$1,850,000	\$0
FFE -	\$10,816,500	\$6,976,500	\$3,840,000
Owners Contingency - Not included in this calculation			
Total Eligible Soft Costs =			\$39,427,469

Construction Costs associated with Soft Cost Cap Calculation			
Category	Estimated Budget		
CM Preconstruction services -	\$450,000		
Construction Cost -	\$243,591,092		
Construction Contingency - Not included in this calculation			
Total Construction Cost -	\$244,041,092		
Soft Cost Allowance -	20%		
Reimbursable Soft Cost -	\$48,808,218		
Eligible minus Reimbursable = -\$9,380,749 If >0 enter into Cell C117			
-If Eligible minus Reimbursable is negative; OK.			
-If Eligible minus Reimbursable is positive enter value into "Soft Costs that exceed 20% of Construction Cost"			

Scope Excluded OPM & Designer Costs associated with Scope Excluded Building Costs			
Scope Excluded Aud/Gym (gsf):		1,043	(0.2700%)
Total (gsf):		386,630	
	Estimated Budget	Excluded (%)	Scope Excluded costs
OPM Basic Services	\$8,523,005	0.2700%	\$23,012
Designer Basic Services	\$22,400,000	0.2700%	\$60,480
Scope Excluded OPM & Designer Costs associated with Scope Excluded Site			
Scope Excluded Direct Construction cost (\$):		\$4,219,132	(2.3651%)
Total Direct Construction Costs (\$):		\$178,390,066	
	Estimated Budget	Excluded (%)	Scope Excluded costs
OPM Basic Services	\$8,523,005	2.3651%	\$201,579
Designer Basic Services	\$22,400,000	2.3651%	\$529,786
Total Scope Excluded OPM Fees (\$):			\$224,591 Enter in Cell C13
Total Scope Excluded Designer Fees (\$):			\$590,266 Enter in Cell C28

Ineligible Fees associated with OPM (3.5%) & Designer (10%) fees Caps					
Upper Limit		\$193,315,000	386,630	\$500 /sf	
Construction Budget		\$243,591,092			
Basis of OPM & Designer Fee Caps		\$193,315,000			
OPM Services Est. Budget		Ineligible Costs	Eligible Costs	OPM Value @ 3.50%	Value > 3.5%
Basic Services		\$8,523,005	\$1,756,980	\$6,766,025	\$0
Extra Services		\$2,614,944	\$0	\$2,614,944	If >0 enter into Cell C15
Designer Serv. Est. Budget		Ineligible Costs	Eligible Costs	Designer Val. @ 10.00%	Value > 10%
Basic Services		\$22,400,000	\$3,068,500	\$19,331,500	\$0
Extra Services		\$6,700,000	\$0	\$6,700,000	If >0 enter into Cell C30

Ineligible Building Area	Ineligible ns	Enter net square foot areas expected to be deemed ineligible in light yellow highlighted spaces	PE gsf	Other Ineligible gsf	Est'd District Cost
Core Academic				0	\$0
SPED				0	\$0
Art & Music				0	\$0
Voc & Tech	0			0	\$0
Chapter 74 CTE	0			0	\$0
Health & PE	590		885		\$557,585
Media Center	255			383	\$241,305
Aud/Drama	105		158	158	\$99,546
Dining & Food	480			720	\$453,629
Medical	0			0	\$0
Admin & Guide	2,860			4290	\$2,702,872
Custodial & Maint.	1,325			1988	\$1,252,520
Other	1,900			2850	\$1,795,614
Total			1043	10389	
Grossing Factor		1.50			

Mark Up Ratio			
Construction Budget	\$243,591,092		
Construction Trades Subtotal	\$178,390,066	1.365496955	= Mark Up Ratio

Demolition and Abatement Costs	
Total Demolition and Abatement Costs	\$3,702,853
Ineligible Demolition and Abatement Costs	-\$314,000

Other Hazardous Material Abatement	\$0	\$0		
BUILDING SITEWORK				
Site Preparation	\$12,235,063	\$0		
Site Improvements	\$12,583,194	\$0		
Site Civil / Mechanical Utilities	\$8,046,500	\$0		
Site Electrical Utilities	\$2,090,718	\$0		
Other Site Construction	\$4,219,132	\$1,841,265		
Site Cost over Allowance		\$26,492,334		
Construction Trades Subtotal	\$178,390,066	\$28,647,599		
Contingencies (Design and Pricing)	\$13,379,255	\$2,148,570		
Sub-Contractor Bonds	\$2,624,843	\$421,523		
D/B/B Insurance	\$0	\$0		
General Conditions (& General Requirements)	\$16,731,565	\$2,686,916		
D/B/B Overhead & Profit		\$0		
GMP Insurance (General Liability, Builders Risk, Perf/Payment Bond)	\$4,626,775	\$743,012		
GMP Fee	\$4,189,527	\$672,795		
GMP Contingency	\$5,430,976	\$872,159		
Escalation to Mid-Point of Construction	\$18,218,085	\$2,925,636		
Construction Cost over Funding Cap		\$64,774,135		
Construction Budget	\$243,591,092	\$103,892,344	\$139,698,748	\$111,297,992
Alternates				
Ineligible Work Included in the Base Project	\$0	\$0	\$0	
Alternates Included in the Total Project Budget	\$0	\$0	\$0	
Alternates Excluded from the Total Project Budget	\$0		\$0	
Subtotal to be Included in Total Project Budget	\$0	\$0	\$0	
Miscellaneous Project Costs				
Utility Company Fees	\$1,000,000	\$1,000,000	\$0	
Testing Services	\$0	\$0	\$0	
Swing Space / Modulares	\$0	\$0	\$0	
Other Project Costs (Mailing & Moving: \$500k); Special Election: \$	\$850,000	\$850,000	\$0	
Misc. Project Costs Subtotal	\$1,850,000	\$1,850,000	\$0	
Furnishings and Equipment				
Furniture, Fixtures, and Equipment	\$6,661,000	\$4,741,000	\$1,920,000	
Technology	\$4,155,500	\$2,235,500	\$1,920,000	
FF&E Subtotal	\$10,816,500	\$6,976,500	\$3,840,000	\$3,059,328
Soft Costs that exceed 20% of Construction Cost			\$0	
Project Budget	\$297,770,541	\$118,194,324	\$179,576,217	\$143,068,372

Board Authorization	
Design Enrollment	1,600
Total Building Gross Floor Area (GSF)	386,630
Total Project Budget (excluding Contingencies)	\$297,770,541
Scope Items Excluded or Otherwise Ineligible	- \$118,194,324
Third Party Funding (Ineligible)	- \$0
Estimated Basis of Maximum Total Facilities Grant <sup>1</sup>	\$179,576,217
Reimbursement Rate <sup>1</sup>	79.67%
Est. Max. Total Facilities Grant (before recovery) <sup>1</sup>	\$143,068,372
Cost Recovery <sup>2</sup>	- \$8,917
Estimated Maximum Total Facilities Grant <sup>1</sup>	\$143,059,455

Construction Contingency <sup>3</sup>	\$15,650,000
Ineligible Construction Contingency <sup>3</sup>	\$13,214,089
"Potentially Eligible" Construction Contingency <sup>3</sup>	\$2,435,911
Owner's Contingency <sup>3</sup>	\$4,002,079
Ineligible Owner's Contingency <sup>3</sup>	\$2,784,124
"Potentially Eligible" Owner's Contingency <sup>3</sup>	\$1,217,955
Total Potentially Eligible Contingency <sup>3</sup>	\$3,653,866
Reimbursement Rate	79.67%
Potential Additional Contingency Grant Funds <sup>3</sup>	\$2,911,035
Maximum Total Facilities Grant	\$145,970,490
Total Project Budget	\$317,422,620

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.

NOTES  
This template was prepared by the MSBA as a tool to assist Districts and consultants in understanding MSBA policies and practices regarding potential impact on the MSBA's calculation of a potential Basis of Total Facilities Grant and potential Total Maximum Facilities Grant. This template does not contain a final, exhaustive list of all evaluations which the MSBA may use in determining whether items are eligible for reimbursement by the MSBA. The MSBA will perform an independent analysis based on a review of information and estimates provided by the District for the proposed school project that may or may not agree with the estimates generated by the District using this template.

1 - The Estimated Basis of Total Facilities Grant and Estimated Maximum Facilities Grant amounts do not include any potentially eligible contingency funds and are subject to review and audit by the MSBA.

2. Costs associated with the commissioning of ineligible square footage is estimated to result in the recovery of a portion of the overall commissioning cost. The OPM has estimated this recovery of funds to be \$\_\_\_\_\_. The proposed demolition of the \_\_\_\_\_ School is expected to result in the MSBA recovering a portion of state funds previously paid to the District for the \_\_\_\_\_ project at the existing facilities completed in \_\_\_\_\_. The MSBA will perform an independent analysis based on a review of its records and information and estimates provided by the District for the proposed school project that may or may not agree with the estimated cost recovery generated by the District and its consultants using this template.

3 - Pursuant to Section 3.21 of the Project Funding Agreement and the applicable policies and guidelines of the Authority, any project costs associated with the reallocation or transfer of funds from either the Owner's contingency or the Construction contingency to other budget line items shall be subject to review by the Authority to determine whether any such costs are eligible for reimbursement by the Authority. All costs are subject to review and audit by the MSBA.

Scope Excluded Site Costs such as Stadium, out buildings, concession stand etc. Enter Direct Construction Costs

Direct Site costs above Site Cost Beyond Funding Limit of 8% of building cost (Cell I86)

Construction Cost Over Funding Cap (Cell H100)

FFE beyond funding limit (Cell I106)

Technology beyond funding limit (Cell I107)

Eligible Demolition and Abatement Costs	\$3,388,853
Marked Up Eligible Costs	\$4,627,468

Site Costs Beyond (8%) of Building Costs			
Direct Building Cost		Total Direct Site Costs	\$39,174,607
	\$135,512,606	Scope Excluded Costs	-\$1,841,265
Potentially Eligible Site Costs		Potentially Eligible Site Cost	-\$10,841,008
	\$10,841,008	Ineligible Site Costs	\$26,492,334
		Site Costs beyond Funding Limit	\$0 If > 0 enter value into Cell C87

Construction Costs and Funding Cap		Ineligible Cost Breakdown		
	Total Building Area	386,630	Scope Excluded Site Work:	\$2,514,242.00
	Ineligible Excess Auditorium & PE Space	-1,043	Site Cost beyond Funding Limit:	\$36,175,201
	Other Ineligible Building Areas	-10,389	Ineligible Demo & Abatement:	\$428,766
	Eligible Building GSF	375,198	Scope Excluded Aud/PE Area:	\$657,132
	Reimbursable Construction Cost Limit	\$360	Other Ineligible Building Areas:	\$6,545,486
	Eligible Building Costs	\$135,071,280	Construction Cost over Funding Cap:	\$57,571,517
	Eligible Demolition & Abatement Costs	+ \$4,627,468		
	<b>Basis of Construction Costs</b>	<b>\$139,698,748</b>	<b>Construction Cost Breakdown</b>	
	Construction Budget	\$243,591,092	Total Construction Cost (\$/sf)	\$630.04
	Basis of Construction Costs	-\$139,698,748	Reimbursable Construction Cost (\$/sf)	\$372.33
	Ineligible Construction Costs	\$103,892,344	Marked-Up Building Costs:	\$478.60
	Construction Cost over Funding Cap	\$0	Marked-Up Site, Building Takedown & Haz Mat:	\$151.43
	If > 0 enter value into Cell C99.			

FFE Reimbursement				
Enrollment:	1,600			
	Funding Limit	Reimbursable Amt.	Est'd Budget	Ineligible
	\$1,200/student	\$1,920,000	\$6,661,000	\$4,741,000 If >0 enter in Cell C113
	\$1,200/student	\$1,920,000	\$4,155,500	\$2,235,500 If >0 enter in Cell C114

Incentive Points			
1.58	(0-2) Maintenance		
0.00	(0-6) Newly Formed Regional School District		
0.00	(0-5) Major Reconstruction or Reno/Reuse type in rounded to 2 decimal places		
0.00		Renovated or Existing to Remain	
		393,624 gsf	Total at Conclusion of Project
0.00	(0-1) Overly Zoning 40R and 40S		
0.00	(0-0.5) Overlay Zoning 100 units or 50% of units 1,2, or 3 family structures		
2.00	(0-2) Energy Efficiency - "Green Schools"		
3.58	Total Incentive Points	*Eligible Construction Contingency: 1.00%	

Cost Recovery for Prior Projects and Commissioning Cost of Ineligible Building Area			
Prior Project Costs:	\$0	Building GSF:	386,630
Cx Cost Recovery:	\$8,917	Cx Fee per GSF:	\$0.78
Total Cost Recovery:	\$8	Ineligible GSF:	11,432
	If applicable, see PSR Review comments or contact MSBA assigned PM.	Cx Cost Recovery:	\$8,917
Project ID Number:		GSF of Facility	Fee per GSF
Prior Project Total Grant:		10	\$1.30
Propose School Opens		50,000	\$1.31
Substantial Completion		55,000	\$1.27
Beneficial use (yrs):	0.00	60,000	\$1.23
Unused Years	20.00	65,000	\$1.19
Unused Years as % of 20:	100.00%	70,000	\$1.16
Cost Recovery:	\$0	75,000	\$1.12
		80,000	\$1.08
		85,000	\$1.04
		90,000	\$1.01
		95,000	\$0.97
		100,000	\$0.93
		105,000	\$0.89
		110,000	\$0.86
		115,000	\$0.82
		120,000	\$0.78

Site Civil / Mechanical Utilities	\$8,046,500	\$0			Construction Costs
Site Electrical Utilities	\$2,090,718	\$0			
Other Site Construction	\$4,219,132	\$1,841,265			Direct Site costs above Site Cost Beyond Funding Limit of 8% of building cost (Cell 186)
Site Cost over Allowance		\$26,492,334			
<b>Construction Trades Subtotal</b>	<b>\$178,390,066</b>	<b>\$28,647,599</b>			
Contingencies (Design and Pricing)	\$13,379,255	\$2,148,570			
Sub-Contractor Bonds	\$2,624,843	\$421,523			
D/B/B Insurance	\$0	\$0			
General Conditions (& General Requirements)	\$16,731,565	\$2,686,916			Construction Cost Over Funding Cap (Cell H100)
D/B/B Overhead & Profit	\$0	\$0			
GMP Insurance (General Liability, Builders Risk, Part/ Payment Bond)	\$4,826,775	\$743,012			
GMP Fee	\$4,189,527	\$672,795			
GMP Contingency	\$5,430,978	\$872,159			
Escalation to Mid-Point of Construction	\$18,218,085	\$2,925,636			
Construction Cost over Funding Cap		\$64,774,135			
<b>Construction Budget</b>	<b>\$243,591,092</b>	<b>\$103,892,344</b>	<b>\$139,698,748</b>	<b>\$111,297,992</b>	
Alternates					
Ineligible Work Included in the Base Project	\$0	\$0	\$0	\$0	
Alternates Included in the Total Project Budget	\$0	\$0	\$0	\$0	
Alternates Excluded from the Total Project Budget	\$0	\$0	\$0	\$0	
<b>Subtotal to be Included in Total Project Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Miscellaneous Project Costs					
Utility Company Fees	\$1,000,000	\$1,000,000	\$0	\$0	FFE beyond funding limit (Cell 1106)
Testing Services	\$0	\$0	\$0	\$0	
Swing Space / Modifiers	\$0	\$0	\$0	\$0	
Other Project Costs (Mailing & Moving: \$500k); Special Election \$	\$850,000	\$850,000	\$0	\$0	
<b>Misc. Project Costs Subtotal</b>	<b>\$1,850,000</b>	<b>\$1,850,000</b>	<b>\$0</b>	<b>\$0</b>	Technology beyond funding limit (Cell 1107)
Furnishings and Equipment					
Furniture, Fixtures, and Equipment	\$6,661,000	\$4,741,000	\$1,920,000	\$1,920,000	
Technology	\$4,155,500	\$2,235,500	\$1,920,000	\$1,920,000	
<b>FF&amp;E Subtotal</b>	<b>\$10,816,500</b>	<b>\$6,976,500</b>	<b>\$3,840,000</b>	<b>\$3,059,328</b>	
Soft Costs that exceed 20% of Construction Cost			\$0	\$0	
<b>Project Budget</b>	<b>\$297,770,541</b>	<b>\$118,194,324</b>	<b>\$178,576,217</b>	<b>\$143,068,372</b>	

#### Board Authorization

Design Enrollment	1,600
Total Building Gross Floor Area (GSF)	386,630
Total Project Budget (excluding Contingencies)	\$297,770,541
Scope Items Excluded or Otherwise Ineligible	- \$118,194,324
Third Party Funding (Ineligible)	- \$0
Estimated Basis of Maximum Total Facilities Grant <sup>1</sup>	\$179,576,217
Reimbursement Rate <sup>1</sup>	79.67%
Est. Max. Total Facilities Grant (before recovery) <sup>1</sup>	\$143,068,372
Cost Recovery <sup>2</sup>	- \$8,917
Estimated Maximum Total Facilities Grant <sup>1</sup>	\$143,059,455

76.09 Reimbursement Rate Before Incentive Points

3.58 Total Incentive Points

79.67% MSBA Reimbursement Rate

#### NOTES

This template was prepared by the MSBA as a tool to assist Districts and consultants in understanding MSBA policies and practices regarding potential impact on the MSBA's calculation of a potential Basis of Total Facilities Grant and potential Total Maximum Facilities Grant. This template does not contain a final, exhaustive list of all evaluations which the MSBA may use in determining whether items are eligible for reimbursement by the MSBA. The MSBA will perform an independent analysis based on a review of information and estimates provided by the District for the proposed school project that may or may not agree with the estimates generated by the District using this template.

1 - The Estimated Basis of Total Facilities Grant and Estimated Maximum Facilities Grant amounts do not include any potentially eligible contingency funds and are subject to review and audit by the MSBA.

2 - Costs associated with the commissioning of ineligible square footage is estimated to result in the recovery of a portion of the overall commissioning cost. The OFM has estimated this recovery of funds to be \$\_\_\_\_\_. The proposed demolition of the \_\_\_\_\_ School is expected to result in the MSBA recovering a portion of state funds previously paid to the District for the \_\_\_\_\_ project at the existing facilities completed in \_\_\_\_\_. The MSBA will perform an independent analysis based on a review of its records and information and estimates provided by the District for the proposed school project that may or may not agree with the estimated cost recovery generated by the District and its consultants using this template.

3 - Pursuant to Section 3.21 of the Project Funding Agreement and the applicable policies and guidelines of the Authority, any project costs associated with the reallocation or transfer of funds from either the Owner's contingency or the Construction contingency to other budget line items shall be subject to review by the Authority to determine whether any such costs are eligible for reimbursement by the Authority. All costs are subject to review and audit by the MSBA.

Construction Contingency <sup>3</sup>	\$15,650,000
Ineligible Construction Contingency <sup>3</sup>	\$13,214,089
"Potentially Eligible" Construction Contingency <sup>3</sup>	\$2,435,911
Owner's Contingency <sup>3</sup>	\$4,002,079
Ineligible Owner's Contingency <sup>3</sup>	\$2,784,124
"Potentially Eligible" Owner's Contingency <sup>3</sup>	\$1,217,955
Total Potentially Eligible Contingency <sup>3</sup>	\$3,653,866
Reimbursement Rate	79.67%
Potential Additional Contingency Grant Funds <sup>3</sup>	\$2,911,035
Maximum Total Facilities Grant	\$145,970,490
Total Project Budget	\$317,422,620

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: Theodore Nickole  
Title: Chair of School Building Committee

Date: 7/2/21

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: David DiBarri  
Title: Chief Executive Officer

Date: 7/2/21

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: David DiBarri  
Title: Superintendent of Schools

Date: 7/2/21

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: Deborah Davis  
Title: Chair of the School Committee

Date: 7/2/21



**Northeast Metropolitan Regional Vocational  
School District  
Northeast Metropolitan Regional Vocational  
High School**

**1 week before Board Date:  
August 18, 2021**

	<b>Proposed Budget</b>	<b>Total Construction Cost at Schematic Design</b>
<b>Construction Mark-ups Costs</b>		
Contingencies (Design and Pricing) <sup>1</sup>	\$13,379,255	
Escalation to Mid-Point of Construction <sup>1</sup>	\$18,218,085	
<b>Subtotal</b>	\$31,597,340	
<b>Construction Costs</b>		
GMP Fee <sup>1</sup>	\$4,189,527	\$4,189,527
GMP Insurance <sup>1</sup>	\$4,626,775	\$4,626,775
GMP Contingency <sup>1</sup>	\$5,430,976	\$5,430,976
Division 1 - General Requirements <sup>1</sup>	\$19,356,408	\$19,356,408
Division 2 - Existing Conditions	\$4,564,777	\$5,373,314
Division 3 - Concrete	\$9,102,284	\$10,714,528
Division 4 - Masonry	\$6,306,555	\$7,423,605
Division 5 - Metals	\$19,718,459	\$23,211,096
Division 6 - Woods, Plastics and Composites	\$1,107,554	\$1,303,730
Division 7 - Thermal and Moisture Protection	\$16,360,130	\$19,257,922
Division 8 - Openings	\$11,517,262	\$13,557,260
Division 9 - Finishes	\$17,506,390	\$20,607,214
Division 10 - Specialties	\$2,016,388	\$2,373,541
Division 11 - Equipment	\$3,540,600	\$4,167,730
Division 12 - Furnishings	\$460,150	\$541,654
Division 13 - Special Construction	\$153,150	\$180,277
Division 14 - Conveying Systems	\$775,448	\$912,799
Division 21 - Fire Suppression	\$2,318,104	\$2,728,699
Division 22 - Plumbing	\$6,916,865	\$8,142,016
Division 23 - HVAC	\$22,641,199	\$26,651,527
Division 25 - Integrated Automation		\$0
Division 26 - Electrical	\$14,963,938	\$17,614,429
Division 27 - Communications	\$3,286,320	\$3,868,410
Division 28 - Electronic Safety and Security	\$1,997,823	\$2,351,688
Division 31 - Earthwork	\$13,863,326	\$16,318,871
Division 32 - Exterior Improvements	\$11,062,487	\$13,021,933
Division 33 - Utilities	\$8,210,610	\$9,664,916
<b>Construction Trades Subtotal</b>	<b>\$178,389,819</b>	
<b>CSI Construction Budget {w/ mark-ups}<sup>2</sup></b>	<b>\$211,993,505</b>	<b>{ \$243,590,845 }</b>
<b>Uniformat Construction Budget<sup>2</sup></b>		<b>\$243,591,092</b>

<sup>1</sup> Markup based on Construction Cost Estimates at the conclusion of Schematic Design

<sup>2</sup> Provide Reconciled CSI Construction Cost Estimates that align with the Uniformat Estimates