

CALEB DUSTIN HUNKING MIDDLE SCHOOL – Haverhill, MA

School Building Committee Meeting

Tuesday, November 26, 2013

School Department
Conference Room, City Hall

8:30 AM

Agenda

1. Approval of Meeting Minutes from 10/22/13 SBC Meeting
2. Preferred Schematic – New Submission
3. Construction Manager @ Risk
 - Office of Inspector General (OIG) Application Update
 - Request for Qualifications (RFQ) Update
 - Prequalification Committee Meeting
4. Invoice Approval
5. Public Comment
6. Other Business
7. Upcoming Meetings / Activities
 - 11/26/2013 @ 9:30 a.m. – CM @ Risk Prequalification Committee Meeting – TBD
 - 12/10/2013 – Pre-proposal Conference for Qualified CM Firms – Hunking School
 - 12/17/2013 – Tentative SBC Meeting – Mayor's Office, City Hall
 - 12/18/2013 @ 10:00 a.m. – Facilities Assessment Subcommittee Meeting – MSBA Offices



Project Management

Caleb Dustin Hunking School – Haverhill, MA

Meeting Minutes

School Building Committee (SBC)	Date:	October 22, 2013
	Location:	Haverhill City Hall, Mayor's Office
	Time:	8:30 AM

Attendees:

Name	Assoc.	Present	Name	Assoc.	Present
<u>School Building Committee (Voting):</u>			<u>Public:</u>		
Mayor James J. Fiorentini	SBC	Y	City Councilor – Colin LePage		Y
Superintendent James F. Scully	SBC	Y	Paul Magliocchetti	SC	N
Charles Benevento	SBC	Y			
Robert DeFusco	SBC	Y	<u>Haverhill Public Schools (HPS)</u>		
Robert Driscoll	SBC	Y	Beverly Woodhouse	HPS	Y
Jonathan Goldfield	SBC	Y	Beverly Cassano	HPS	Y
Michael Peugh	SBC	Y			
Robert Scatamacchia	SBC	Y	<u>Joslin Lesser + Assocs. (JLA)</u>		
David Van Dam	SBC	Y	Bill Cunniff	JLA	Y
Scott Wood	SBC	N	Jeffery Luxenberg	JLA	Y
Ernest DiBurro	SBC	N	Jennifer Gareau	JLA	Y
			Stephanie Gilman	JLA	N
<u>School Building Committee (Non-Voting):</u>					
Thomas Geary	SBC	Y	<u>JCJ Architecture (JCJ)</u>		
Principal Jared Fulgoni	SBC	Y	James LaPosta	JCJ	N
Mary Malone	SBC	Y	Stephen Armington	JCJ	Y
			Jim Hoagland	JCJ	N

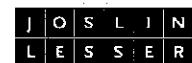
Mayor James Fiorentini called the meeting to order

1. Approval of Meeting Minutes from September 24, 2013 SBC Meeting:

MOTION made by R. Driscoll, seconded by C. Benevento, and approved unanimously, to approve the September 24, 2013 SBC meeting minutes.

2. Construction Manager @ Risk (CM at Risk):

Office of Inspector General (OIG) Application: A draft of the OIG Application has been distributed to the SBC for review. Robert Defusco, the City's Purchasing Agent expressed concerns that the State's OIG process is not being followed, and that OIG approval is needed before the CM at Risk procurement process can even begin. JLA



Project Management

explained that the CM at Risk procurement process can begin before IG approval, but that a contract cannot be awarded before approval is received. JLA assured the SBC that they have extensive experience working with the OIG, and have always received CM at Risk approval. Mr. DeFusco requested to be more involved in the procurement process going forward.

CM at Risk Request for Qualifications (RFQ): JLA explained the CM at Risk procurement process as consisting of two parts. The first is to publicly solicit statement of qualifications packages (SOQs) from CM at Risk firms. CM at Risk firms will submit their SOQs in response to the RFQ, and the Prequalification Committee will review the submissions and, based on qualitative criteria in the RFQ, will deem any number of the firms who have submitted SOQs prequalified to participate in the second stage of selection. The Prequalification Committee will send the prequalified firms a Request for Proposals (RFP). The CM at Risk firms will send in non-price proposals as well as price proposals in response to the RFP, and the Selection Committee, which is typically the same as the Prequalification Committee, will review the proposals, and the firms will be interviewed. Based on the proposals and interviews, the Selection Committee will rank the firms, and the SBC will make a suggestion based on that ranking to the Mayor to offer a contract to the highest ranked CM at Risk firm.

Prequalification Committee: After some discussion, it was determined that Superintendent Scully and Jonathan Goldfield will represent the City of Haverhill on the Prequalification Committee, Steve Armington will represent JCJ, and Jeffery Luxenberg will represent JLA. As the City's Purchasing Agent, Mr. DeFusco will also be involved in the entire CM at Risk procurement process. The Prequalification Committee will meet once all SOQs have been received on November 7th, 2013, and distributed to the committee for review before the meeting. A meeting will be set up at that time. After this meeting, the RFP will be issued to all prequalified firms.

3. **Invoice Approval:**

MOTION made by C. Benevento, seconded by J. Goldfield, and approved unanimously, to approve Joslin, Lesser + Associates Invoice #6 in the amount of \$15,250.00.

MOTION made by C. Benevento, seconded by J. Goldfield, and approved unanimously, to approve JCJ Architecture Invoice #3 in the amount of \$17,850.00.

MOTION made by C. Benevento, seconded by J. Goldfield, and approved unanimously, to approve Joslin, Lesser + Associates Invoice #8 in the amount of \$15,250.00.

MOTION made by C. Benevento, seconded by J. Goldfield, and approved unanimously, to approve JCJ Architecture Invoice #5 in the amount of \$30,000.00.

4. **Preferred Schematic – Facilities Assessment Subcommittee (FAS) Presentation:**

JCJ presented what will be shown to the MSBA at tomorrow's FAS meeting. The presentation detailed the process the team has gone through so far to reach the Preferred Option. During discussion after the presentation, a member of the committee noted that it is important not to separate Bradford from the rest of the City. The project



will benefit Haverhill as a whole, so that should be reflected in presentations going forward.

5. Public Comment

City Councilor Colin LePage presented SBC with a spreadsheet he put together comparing MSBA projects based on cost and square footage. Councilor LePage asked for clarification on MSBA's \$275 per square foot reimbursement cap. JLA explained that the cap applies to the hard costs of the building and, while the MSBA understands that the project will cost more than \$275 per square foot in the current market, they will not increase that cap anytime soon. The low cap encourages cities and towns to build economically, and participating less in a single project means they are able to fund a higher number of projects. Because of the cap, as well as various non-reimbursable items, the effective reimbursement rate is always lower than the base reimbursement rate given by the MSBA.

Councilor LePage asked how off-site permanent modular construction would be affected by reimbursement. JLA explained that the MSBA has not had much experience, if any, funding this type of construction, so it is unclear how reimbursement would be affected. JLA stated that the pros and cons of off-site permanent modular construction will be discussed with the SBC at length once a CM is on board, and that at that time it would also be helpful to have several companies that specialize in this type of construction in to present to the SBC.

6. Other Business

No Other Business to discuss.

7. Upcoming Meetings and Activities

- 10/23/2013 @ 10:00 a.m. – FAS Meeting and Presentation – MSBA Conference Room
- 11/07/2013 @ 2:00 p.m. – CM at Risk SOQs Due – Purchasing Department, City Hall
- 11/26/2013 @ 8:30 a.m. – SBC Meeting – Mayor's Office

MOTION made by R. Driscoll, seconded by J. Scully and approved unanimously to adjourn the meeting.

Prepared by: Jennifer Gareau, Joslin, Lesser + Associates

-End of Minutes-

JOSLIN, LESSER + ASSOCIATES, INC.

44 Pleasant Street
Watertown, MA 02472
T: 617 744 3110
F: 617 924 3800
www.joslinlesser.com

MEMORANDUM

To: Jane Johnson, Budget and Grants Analyst, City of Haverhill
From: William G. Cunniff - Joslin, Lesser + Associates, Inc.
Date: November 13, 2013
Re: October 2013 Invoice Summary: Caleb Dustin Hunking School
Cc: James F. Scully; Robert DeFusco; Jeffery Luxenberg; Jennifer Gareau

Enclosed for approval and processing, please find the following invoices:

INVOICES (Payments)					
ProPay Code	Vendor	Invoice #	Budget Category	Description of Services	Invoice
0001-0000	JLA	9	OPM – Feasibility Study/ Schematic Design	OPM Services: October 2013	\$ 15,250.00
0002-0000	JCI	6	Architect – Feasibility Study/ Schematic Design	A/E Services: October 2013	\$ 16,500.00
TOTAL:					\$31,750.00

The items listed above are consistent with the Total Project Budget and, to the best of our knowledge, are eligible for reimbursement from the Massachusetts School Building Authority. Joslin, Lesser + Associates recommends that these items be approved and paid. Note: The October 2013 Monthly Report, which includes the Total Project Budget, was electronically distributed to the MSBA on November 11, 2013, and to the City of Haverhill on November 13, 2013. If you have any questions, please feel free to contact the Owner's Project Manager, Joslin, Lesser + Associates, Inc.



Project Management

Joslin, Lesser + Associates, Inc.**INVOICE**

44 Pleasant Street
Watertown, MA 02472

Phone 617-744-3110 Fax 617-924-3800

DATE	INVOICE #
11/1/2013	9

BILL TO:

Jane Johnson, Budget and Grants Analyst
City of Haverhill
4 Summer Street
Haverhill, MA 01830

PERIOD

October 1 - 31, 2013

PROJECT

Haverhill Caleb Dustin Hunking School

DESCRIPTION	AMOUNT
Feasibility Study Phase Lump Sum Payment Propay Code 0001-0000	\$ 15,250.00
Approved Lump Sum Fee - Feasibility Study and Schematic Design	\$ 150,000.00
Total Billed Amount	119,500.00
Previously Billed Amount	104,250.00
Current Invoice	\$ 15,250.00
Balance to Finish	\$ 30,500.00
TOTAL	\$ 15,250.00

Make all checks payable to Joslin, Lesser + Associates, Inc.

J O S L I N
L E S S E R

Project Management

JCJ ARCHITECTURE

Invoice

38 Prospect Street
Hartford, CT 06103

(t) 860.247.9228
(f) 860.524.8067
www.JCJ.com

October 31, 2013

Project No: B13020.00

Invoice No: 000000006

City of Haverhill
c/o Joslin, Lesser & Associates, Inc
44 Pleasant Street
Watertown, MA 02472

Project B13020.00 Caleb Dustin Hunking School

Professional Services from October 01, 2013 to October 31, 2013

Phase 00 General
Fee

Billing Phase	Fee	Percent Complete	Earned	Current Fee Billing
Preliminary Studies	150,000.00	98.00	147,000.00	16,500.00
Schematic Design	245,000.00	0.00	0.00	0.00
Total Fee	395,000.00		147,000.00	16,500.00

Previous Fee
Billing

Total Fee

16,500.00

Total this Phase \$16,500.00

Total this Invoice \$16,500.00

Outstanding Invoices

Number	Date	Balance
000000003	7/29/2013	17,850.00
000000004	8/31/2013	45,328.50
000000005	9/30/2013	30,178.50
Total		93,357.00

Total Now Due \$109,857.00

OK WJL
JLA 11/8/13

6

William Cunniff <bcunniff@joslinlessner.com>

November 13, 2013 8:42 AM

To: "James F. Scully" <jscully@haverhill-ps.org>, "Robert DeFusco" <rdefusco@cityofhaverhill.com>, Beverly Woodhouse <bwoodhouse@haverhill-ps.org>, "David Van Dam" <dvandam@cityofhaverhill.com>, "James J. Fiorentini" <mayor@cityofhaverhill.com>

Cc: Jennifer Gareau <jgareau@joslinlessner.com>

Caleb Dustin Hunking School - September 2013 Monthly Report

2 Attachments, 685 KB

All – attached is the October2013 OPM Monthly Report that was filed with the MSBA, via their OPM online reporting system, on November 11, 2013. If you have any questions or comments, please call.

Thanks, WGC

William G. Cunniff, MCPPO, LEED AP BD+C

JOSLIN, LESSER + ASSOCIATES, INC.

44 Pleasant Street

Watertown, MA 02472

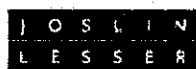
T: 617.744.3110 (main)

D: 617.744.3132 (direct)

C: 617.201.7250

F: 617.924.3800

email: bcunniff@joslinlessner.com



Project Management



[Hunking Sc...pdf \(682 KB\)](#)

Joslin, Lesser + Associates Inc.		Jeffery A Luxenberg	Progress Report as of Date 10/31/2013
District Name	Haverhill	MSBA ID	201201280035
School Name	Caleb Dustin Hunking	Project Name	
OPM Firm Name	Joslin, Lesser + Associates Inc.	School Building Committee Representative	James F. Scully, Superintendent of Schools
Project Director	Jeffery A Luxenberg	Total Project Budget (ProPay)	\$0
Designer Firm Name	JCJ Architecture, PC	Encumbered (Reporting Period)	\$0
Principal	James E LaPosta	Encumbered (to Date)	\$595,864
General Contractor Firm Name		Total Project Invoices Received (to Date)	\$235,055
General Contractor Contact Name		Project Completion Percentage	29%

OPM Joslin, Lesser + Associates Inc.		Progress Report as of Date 10/31/2013	
<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$150,000	Total Contract Amount	\$150,000
Contract Amendments (to Date)	0	Invoices Paid (to Date)	\$89,000
Value of Contract Amendments (to Date)	\$0	Invoices Received (Reporting Period)	\$15,250
Total Contract Amount	\$150,000	Contract Amount Remaining	\$45,750
Contract Amendments as Percentage of Original Contract Amount	0.0%		
OPM Activities (Reporting Period)	10/03/13 Submitted Preferred Schematic Report (PSR) to MSBA 10/08/13 SWG Meeting – PSR Follow-Up, Community Outreach, Programming 10/22/13 SBC Meeting – PSR Follow-Up, District Response 10/23/13 MSBA – Facilities Assessment Subcommittee (FAS) Meeting 10/23/13 JLA posts RFQ for CM-at-Risk to Web Site 10/30/13 Submitted District Response and FAS Follow-up Letter to MSBA 10/30/13 Submitted OIG Application for CM-at-Risk		
Project Budget Status	Please see attached Total Project Budget Report		
Potential Issues			

DESIGNER		JCJ Architecture, PC	Progress Report as of Date 10/31/2013	
<u>Contract Summary</u>			<u>Payment Summary</u>	
Original Contract Amount	\$395,000		Total Contract Amount	\$445,864
Contract Amendments (to Date)	2		Invoices Paid (to Date)	\$85,655
Value of Contract Amendments (to Date)	\$50,864		Invoices Received (Reporting Period)	\$16,500
Total Contract Amount	\$445,864		Contract Amount Remaining	\$343,709
Contract Amendments as Percentage of Original Contract Amount	13.0%			
<u>MBE/WBE Requirements</u>				
MBE Requirement	8%			
MBE Actual	24%			
WBE Requirement	4%			
WBE Actual	11%			
<u>RFIs and Submittals</u>				
RFIs Issued (Reporting Period)	0			
Total RFIs Issued (to Date)	0			
Remaining Open RFIs – Past 30 Days	0			
Notes				
Remaining Open RFIs – Past 60 Days	0			
Notes				
Remaining Open RFIs – Past 90 Days	0			
Notes				
Submittals Received (Reporting Period)	0			
Total Submittals Received (to Date)	0			
Submittals Reviewed (Reporting Period)	0			
Total Submittals Reviewed (to Date)	0			
Comments (Remaining Open Submittals)				

Phase	Feasibility Study	Phase Scheduled Completion Date	4/24/2014
Designer Activities (Reporting Period)	10/03/13 Generated, and worked with district and OPM to submit, the Preferred Schematic Report (PSR) to MSBA 10/08/13 Attended SWG Meeting – PSR Follow-Up, Community Outreach, Programming 10/22/13 Attended SBC Meeting – PSR Follow-Up, District Response 10/23/13 Attended MSBA – Facilities Assessment Subcommittee (FAS) Meeting 10/30/13 Worked with District and OPM to submit District Response and FAS Follow-up Letter to MSBA 10/30/13 Worked with OPM with information for submitting OIG Application for CM-at-Risk		
30 Day Look Ahead	11/07/13 Work with OPM - CM-at-Risk Statements of Qualifications (SOQ) due to City of Haverhill Purchasing Department 11/26/13 Participate at CM-at-Risk Prequalification Committee Meeting 11/26/13 Attend SBC Meeting 11/27/13 Generate, and work with District and OPM, to submit New Preferred Schematic Report (PSR) to MSBA		
Commissioning Agent			
Commissioning Agent Status			

GENERAL CONTRACTOR		Progress Report as of Date 10/31/2013	
<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount		Total Contract Amount	
Change Orders (to Date)		Invoices Paid (to Date)	
Value of Change Orders (to Date)		Invoices Received (Reporting Period)	
Total Contract Amount		Contract Amount Remaining	
Contract Type			
Change Orders as Percentage of Original Contract Amount	0.0%		
Pending Change Orders			
Change Order Status			
<u>Schedule Assessment</u>			
Notice to Proceed Date	1/1/0001	MBE Requirement	
Physical Progress		MBE Actual	
Substantial Completion Date (Original)		WBE Requirement	
Substantial Completion Date (Revised)		WBE Actual	
Construction Progress (Reporting Period)			
30 Day Look Ahead			
Overall Schedule Assessment			
Problems Identified (Schedule or Construction)			
Quality Control			
Safety Compliance			
Number of Claims (to Date)			
Value of Claims (to Date)			
Comments			
Recorded Manpower (Reporting Period)			
Commissioning Agent			
Commissioning Agent Status			

Report Submission (Hard Copy) will include the following attachments

Budget and Cost Report – MSBA format	YES
Projected Cash Flow	NO
Project Schedule	YES
Change Order Tracking Report	NO
Progress Photos	NO

Certification

The undersigned hereby certifies that, to the best of his/her knowledge, the information contained in this monthly report and attached hereto are true and accurate.

Project Director/Project Manager

William G. Gurnoff Print Name

William G. Gurnoff Signature

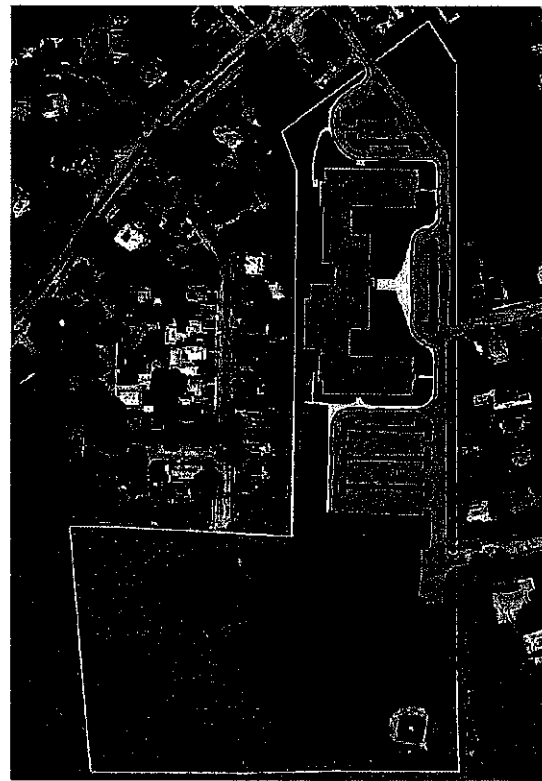
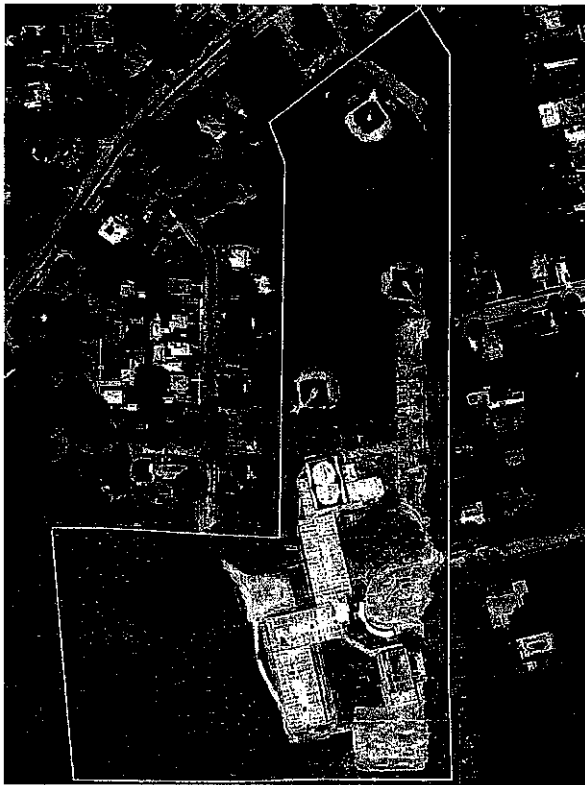
11/1/13 Date



Project Management

CALEB DUSTIN HUNKING SCHOOL

Haverhill, MA



Monthly Project Update Report

October 2013

FS/SD	DD	CD	Bidding	Construction	Closeout
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TASKS COMPLETED THIS MONTH

10/03/13 Submitted Preferred Schematic Report (PSR) to MSBA
10/08/13 SWG Meeting – PSR Follow-Up, Community Outreach, Programming
10/22/13 SBC Meeting – PSR Follow-Up, District Response
10/23/13 MSBA – Facilities Assessment Subcommittee (FAS) Meeting
10/23/13 JLA posts RFQ for CM-at-Risk to Web Site
10/30/13 Submitted District Response and FAS Follow-up Letter to MSBA
10/30/13 Submitted OIG Application for CM-at-Risk

ONE MONTH LOOK AHEAD

11/07/13 CM-at-Risk Statements of Qualifications (SOQ) due to City of Haverhill Purchasing Department
11/26/13 CM-at-Risk Prequalification Committee Meeting
11/26/13 SBC Meeting
11/27/13 Submit New Preferred Schematic Report (PSR) to MSBA

PROJECT BUDGET

See Attached Total Project Budget Report

PRELIMINARY MILESTONE SCHEDULE

10/03/13 Submit Preferred Schematic Report (PSR) to MSBA
10/23/13 FAS Meeting on Preferred Schematic
10/30/13 Submit OIG Application for CM-at Risk
11/07/13 CM-at-Risk SOQ's Due
11/27/13 Submit New Preferred Schematic Report (PSR) to MSBA
12/18/13 FAS Meeting on New Preferred Schematic
01/14/14 CM-at-Risk Proposals Due
01/29/14 MSBA Board Vote on Preferred Schematic
01/30/14 Award CM-at-Risk for SD Phase
04/09/14 Submit Schematic Design Estimate to MSBA
04/24/14 Submit Schematic Design Package to MSBA
06/04/14 MSBA Board Vote on Project Scope & Budget Agreement (PSBA)
June 2014 City of Haverhill Debt Exclusion Vote

1	0	S	L	I	N
1	E	S	S	E	R

Project Management

Project Management

ID	Task Name	Start	Finish
1	Board Authorization	Wed 10/3/12	Wed 10/3/12
2	MSBA Invitation to Conduct a Feasibility Study	Wed 10/3/12	Wed 10/3/12
3	OPM Procurement	Mon 12/3/12	Tue 2/5/13
4	OPM RFS	Mon 12/3/12	Mon 12/3/12
5	OPM Proposal Review and Interview	Thu 1/10/13	Thu 1/10/13
6	Execute OPM Contract	Tue 2/5/13	Tue 2/5/13
7	Designer Selection	Wed 2/27/13	Fri 5/17/13
8	Advertise/Issue RFS/Receive & Review Designer Proposals	Wed 2/27/13	Thu 3/14/13
9	MSBA Designer Selection Panel	Tue 4/9/13	Tue 4/9/13
10	MSBA DSP Interviews Top 3 ranked firms	Tue 5/7/13	Tue 5/7/13
11	Designer Presentation to Hunking SBC	Tue 5/14/13	Tue 5/14/13
12	Execute Design Services Contract	Fri 5/17/13	Fri 5/17/13
13	Feasibility Study: Concepts	Fri 5/17/13	Wed 1/29/14
14	Develop Educational Program and Space Program	Fri 5/17/13	Tue 7/30/13
15	Develop and Analyze Options and Criteria	Wed 7/31/13	Tue 8/27/13
16	SBC Vote to Approve Submittal of PDP	Thu 8/29/13	Thu 8/29/13
17	Submit PDP to MSBA	Thu 9/5/13	Thu 9/5/13
18	Develop Preferred Alternative and Cost Estimate	Fri 8/30/13	Tue 9/24/13
19	SBC Vote on Preferred Alternative	Tue 9/24/13	Tue 9/24/13
20	Submit Preferred Schematic Report to MSBA	Thu 10/3/13	Thu 10/3/13
21	Submit New Preferred Schematic Report to MSBA	Wed 11/27/13	Wed 11/27/13
22	MSBA FAS Meeting # 1- Preferred Schematic	Wed 10/23/13	Wed 10/23/13
23	MSBA FAS Meeting # 2 - Preferred Schematic	Wed 12/18/13	Wed 12/18/13
24	Board Vote on Preferred Schematic: Move to SD	Wed 1/29/14	Wed 1/29/14
25	Feasibility Study: Schematic Design	Thu 1/30/14	Thu 4/24/14
26	Develop Preferred SD Package	Thu 1/30/14	Fri 3/28/14
27	SD Cost Estimate and Reconcile	Tue 3/18/14	Mon 4/7/14
28	SBC Vote to Approve Submittal of SD Report	Tue 4/8/14	Tue 4/8/14
29	Submit SD Estimate to MSBA	Wed 4/9/14	Wed 4/9/14
30	Submit SD Package to MSBA	Thu 4/24/14	Thu 4/24/14
31	Project Scope and Budget	Tue 5/15/14	Tue 6/17/14
32	PSB Conference	Thu 5/15/14	Thu 5/15/14
33	Execute PSBA	Tue 5/20/14	Tue 5/20/14
34	MSBA Board Vote on PSBA	Wed 6/4/14	Wed 6/4/14
35	District Debt Exclusion Vote	Tue 6/17/14	Tue 6/17/14
36	CM at Risk Procurement	Tue 9/24/13	Thu 1/30/14
37	SBC Approves Use of CM at Risk Delivery Method	Tue 9/24/13	Tue 9/24/13
38	JLA Submits CM at Risk Application to OIG	Wed 9/25/13	Wed 10/30/13
39	Office of Inspector General Approval	Thu 10/31/13	Wed 12/11/13
40	RFP Process	Wed 9/25/13	Tue 11/26/13

1	O	S	L	I	N
L	E	S	S	E	R

Project Management

[illegible]

Total Project Budget Status Report

October 31, 2013

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Com'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FS AGREEMENT										
0001-0000	CPM FS/SD	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	300%	\$ 104,250	70%	\$ 45,750	
0002-0000	A&E FS/SD	\$ 520,000	\$ -	\$ 520,000	\$ 395,000	76%	\$ 130,805	25%	\$ 389,195	
0003-0000	Environmental & Site	\$ 110,000	\$ -	\$ 110,000	\$ 50,864	46%	\$ -	0%	\$ 110,000	
0004-0000	Other	\$ 20,000	\$ -	\$ 20,000	\$ -	0%	\$ -	0%	\$ 20,000	
	SUB-TOTAL	\$ 800,000	\$ -	\$ 800,000	\$ 595,864	74%	\$ 235,055	29%	\$ 564,945	
TOTAL PROJECT BUDGET										
		\$ 800,000	\$ -	\$ 800,000	\$ 595,864	74%	\$ 235,055	29%	\$ 564,945	

FUNDING SOURCES										
	State Share	541,280	Total Project Budget	800,000	Ineligible Cost	Scope Items Excluded	Ratio of Total Facilities Grant	Reimbursement Rate	MSBA Share	Balance to Spend (FS)
	Local Share	258,720								Total FS Budget: \$ 800,000
	SUB-TOTAL	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	67.66%	\$ 541,280		Total Spent: \$ 235,055
										Balance: \$ 564,945
CONSTR. COST ESTIMATES										
	FS Cost Estimate		Date		Amount	SF	Cost Per SF			Balance to Commit (FS)
	SD Cost Estimate				\$0	-	-			Total FS Budget: \$ 800,000
	DD Cost Estimate				\$0	-	-			Total Committed: \$ 595,864
					\$0	-	-			Balance: \$ 204,136