

**Total Project Budget
PFA after Bid Adjustments**

**City of Haverhill
Dr. Albert B. Consentino Middle School**

11/26/2024

TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)	Proposed Revised PFA Budget (09/09/2024)	Scope Items Excluded from the Basis of Estimated Total Facilities Grant or Otherwise Ineligible	Basis of Estimated Total Facilities Grant	Estimated Maximum Total Facilities Grant ¹
Feasibility Study Agreement				
OPM Feasibility Study	\$200,000	\$0	\$200,000	
A&E Feasibility Study	\$500,000	\$0	\$500,000	
Env. & Site	\$25,000	\$0	\$25,000	
Other	\$25,000	\$1,301	\$23,699	
Feasibility Study Agreement Subtotal	\$750,000	\$1,301	\$748,699	\$598,959
Administration				
Legal Fees	\$0	\$0	\$0	\$0
Owner's Project Manager				
Design Development	\$376,896	\$0	\$376,896	
Construction Contract Documents	\$383,250	\$0	\$383,250	
Bidding	\$346,217	\$0	\$346,217	
Construction Contract Administration	\$2,732,754	\$1,135,240	\$1,597,514	
Closeout	\$621,337	\$0	\$621,337	
Extra Services	\$0	\$0		
Reimbursable & Other Services	\$0	\$0		
Cost Estimates	\$55,000	\$0	\$55,000	
Advertising	\$3,000	\$0	\$3,000	
Permitting	\$1,248,600	\$1,248,600	\$0	
Owner's Insurance	\$187,300	\$0	\$187,300	
Other Administrative Costs	\$30,000	\$0	\$30,000	
Administration Subtotal	\$5,984,354	\$2,383,840	\$3,600,514	\$2,880,411
Architecture and Engineering				
Basic Services				
Design Development	\$3,595,800	\$0	\$3,595,800	
Construction Contract Documents	\$3,595,800	\$0	\$3,595,800	
Bidding	\$359,580	\$0	\$359,580	
Construction Contract Administration	\$4,195,100	\$2,413,960	\$1,781,140	
Closeout	\$239,720	\$0	\$239,720	
Other Basic Services	\$0	\$0		
Basic Services Subtotal	\$11,986,000	\$2,413,960	\$9,572,040	\$7,657,632
Reimbursable Services				
Construction testing	\$0	\$0		
Printing (over minimum)	\$7,000	\$0	\$7,000	
Other Reimbursable Costs	\$101,000	\$0	\$101,000	
Hazardous Materials	\$215,000	\$0	\$215,000	
Geotech & Geo-Env.	\$52,000	\$0	\$52,000	
Site Survey	\$50,000	\$0	\$50,000	
Wetlands	\$0	\$0		
Traffic Studies	\$15,000	\$0	\$15,000	
Architectural/Engineering Subtotal	\$12,426,000	\$2,413,960	\$10,012,040	\$8,009,632
CM & Risk Preconstruction Services				
Pre-Construction Services	\$0	\$0	\$0	\$0
Site Acquisition				
Land/Building Purchase	\$0	\$0		
Appraisal Fees	\$0	\$0		
Recording fees	\$0	\$0		
Site Acquisition Subtotal	\$0	\$0	\$0	\$0

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Construction Costs				
Construction Budget	\$0	\$0		
GMP Fee	\$0	\$0		
GMP Insurance	\$0	\$0		
GMP Contingency	\$0	\$0		
Division 1 - General Requirements	\$7,571,269	\$21,392	\$7,549,877	
Division 2 - Existing Conditions	\$3,500,000	\$300,000	\$3,200,000	
Division 3 - Concrete	\$7,535,000	\$1,000,000	\$6,535,000	
Division 4 - Masonry	\$6,539,600	\$1,000,000	\$5,539,600	
Division 5 - Metals	\$12,149,998	\$2,000,000	\$10,149,998	
Division 6 - Woods, Plastics and Composites	\$3,770,770	\$0	\$3,770,770	
Division 7 - Thermal and Moisture Protection	\$5,608,007	\$370,788	\$5,237,219	
Division 8 - Openings	\$5,477,616	\$0	\$5,477,616	
Division 9 - Finishes	\$10,680,092	\$0	\$10,680,092	
Division 10 - Specialties	\$1,011,813	\$0	\$1,011,813	
Division 11 - Equipment	\$1,188,325	\$0	\$1,188,325	
Division 12 - Furnishings	\$616,000	\$559,421	\$616,000	
Division 13 - Special Construction	\$0	\$0		
Division 14 - Conveying Systems	\$552,000	\$0	\$552,000	
Division 21 - Fire Suppression	\$1,253,400	\$0	\$1,253,400	
Division 22 - Plumbing	\$4,780,000	\$0	\$4,780,000	
Division 23 - HVAC	\$17,559,000	\$0	\$17,559,000	
Division 25 - Integrated Automation	\$0	\$0		
Division 26 - Electrical	\$12,450,000	\$0	\$12,450,000	
Division 27 - Communications	\$0	\$0		
Division 28 - Electronic Safety and Security	\$0	\$0		
Division 31 - Earthwork	\$9,500,000	\$2,021,894	\$7,478,106	
Division 32 - Exterior Improvements	\$2,007,110	\$0	\$2,007,110	
Division 33 - Utilities	\$0	\$0		
Ineligible Auditorium & PE Areas beyond Guidelines		\$0	\$0	
Overall Scope Exclusion		\$0	\$0	
Construction Contract	\$113,750,000	\$6,714,074	\$107,035,926	\$85,628,741
Alternates				
Value of Alternates included in the District's Total Project Budget	\$0	\$0		
Value of Alternates to be funded through Bid Savings	\$0	\$0		
	\$0	\$0		
Alternates Subtotal	\$0	\$0	\$0	\$0
Miscellaneous Project Costs				
Utility company Fees	\$25,000	\$0	\$25,000	
Testing Services	\$1,248,600	\$0	\$1,248,600	
Swing Space/Modulars	\$0	\$0		
Other Project Costs (Mailing & Moving)	\$150,000	\$150,000	\$0	
Misc. Project Costs Subtotal	\$1,423,600	\$150,000	\$1,273,600	\$1,018,880
Furnishings and Equipment				
Furnishings	\$2,268,000	\$972,000	\$1,296,000	
Equipment	\$0	\$0		
Computer Equipment	\$1,296,000	\$0	\$1,296,000	
Scope Excluded FFE Costs		\$0	\$0	
FF&E Subtotal	\$3,564,000	\$972,000	\$2,592,000	\$2,073,600
Soft Costs that exceed 20% of Construction Cost			\$0	\$0
Project Budget	\$137,897,954	\$12,635,175	\$125,262,779	\$100,210,223

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Design Enrollment	1,080			
Total Building Gross Floor Area (GSF)	183,128			
Project Budget	\$137,897,954			
Scope Items Excluded or Otherwise Ineligible	-\$12,635,175			
Third Party Funding (Ineligible)	\$0			
Estimated Basis of Total Facilities Grant ¹	\$125,262,779			
Reimbursement Rate ³	80.00%			
t. Max. Total Facilities Grant (before Recovery) ¹	\$100,210,223			
Cost Recovery	\$447,537			
Estimated Maximum Total Facilities Grant ¹	\$99,762,686			

Total Construction Contingency	\$8,512,320			
Ineligible Construction Contingency ⁴	\$7,261,349			
Potentially Eligible Construction Contingency ²	\$1,250,971			
Total Owner's Contingency	\$4,456,200			
Ineligible Owner's Contingency	\$3,830,714			
Potentially Eligible Owner's Contingency ²	\$625,486			
Total Potentially Eligible Contingency ²	\$1,876,457			
Reimbursement Rate ³	80.00%			
Potential Additional Contingency Grant Funds ²	\$1,501,166			
Maximum Total Facilities Grant	\$101,263,852			
Total Project Budget	\$150,866,474			

NOTES:

This document was prepared by the MSBA based on a preliminary review of information and estimates provided by the OPM. Based on this preliminary review, certain budget, cost and scope items have been determined to be ineligible for reimbursement, however, this document does not contain a final, exhaustive list of all budget, cost and scope items which may be ineligible for reimbursement by the MSBA. Nor is it intended to be a final determination of which budget, cost and scope items may be eligible for reimbursement by the MSBA. All project budget, cost and scope items shall be subject to review and audit by the Authority, and the Authority shall determine, in its sole discretion whether any such budget, cost and scope items are eligible for reimbursement. The MSBA may determine that certain additional budget, cost and scope items are ineligible for reimbursement.

1 - The Estimated Basis of Total Facilities Grant and Estimated Maximum Facilities Grant amounts appearing in the "MSBA Board Approved Budget" column do not include any potentially eligible contingency funds and are subject to review and audit by the MSBA. The Estimated Basis of Total Facilities Grant, Estimated Maximum Facilities Grant, and Maximum Total Facilities Grant amounts appearing in the "Proposed Revised PFA Budget" column have been adjusted to account for construction bids received in accordance with Section 2.2 of the PFA and any budget revision requests submitted and approved by the MSBA as of the Date noted in the Proposed Revised Budget PFA column of the PFA Amendment. These amounts are also subject to further review and audit by the MSBA.

2 - Pursuant to Section 3.20 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.

3 - 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.

4 - For all projects with an Approved Project Scope and Budget Agreement executed during or after January 2014, the Construction Contingency Budget will include a maximum potentially eligible amount of 1% of the construction budget for new construction projects and 2% for addition/renovation projects. Potentially eligible Construction Contingency is determined at PFA and is not recalculated at PFA Bid.

5 - To the extent there is an Overall Scope Exclusion, it is the MSBA's policy to distribute the exclusion to GMP Contingency first, while drafting the PFA Bid Amendment.

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6 - Costs 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 \$619 and this amount has been deducted from the Estimated Total Facilities Grant and the Maximum Total Facilities Grant. The proposed demolition of the existing Dr. Albert B. Consentino Middle School will result in the MSBA recovering a portion of state funds previously paid to the District for the 201101280100G project at the existing facilities completed in September 2013. The MSBA has calculated this recovery of funds to be \$446,918 and this amount has been deducted from the Estimated Maximum Total Facilities Grant and the Maximum Total Facilities Grant.

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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.

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By:
Title: Chair of School Building Committee

Date: _____

By:
Title: Chief Executive Officer

Date: _____

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By:
Title: Superintendent of Schools

Date: _____

By:
Title: Chair of School Committee

Date: _____