

Town of Winchester  
Winchester High School

DRAFT

9/25/2013

Main budget table with columns: Description, Estimated Budget, Scope Items Excluded from the Estimated Basis of Facilities Grant or Otherwise Ineligible, Estimated Basis of total Facilities Grant, Estimated Total Facilities Grant.

Summary and notes table with columns: Category, Amount, Eligible Fees, % of Const, OPM Value, etc. Includes sections for Soft Cost Reimbursement, Construction Costs, OPM Services, Designer Services, Site Cost Reimbursement, Construction Cost Reimbursement, FFE Reimbursement, and Board Authorization.

Board Authorization table with columns: Description, Amount, Rate. Includes Design Enrollment, Total Building Gross Floor Area (GSF), Project Budget, etc.

NOTES: This document was prepared by the MSBA based on a preliminary review of information and estimates provided by the Town of Winchester for the Winchester High School project. 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.

Summary table with columns: Description, Amount. Includes Potentially Eligible Construction Contingency, Potentially Eligible Owner's Contingency, Total Potentially Eligible Contingency, etc.

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 - 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.