

| | A | B | C | D | E |
|--|-----------------------------|-----------------------------|-----------------------------|--------------------------|--------------------------|
| 21-Jun-17 | New K-5 for 775 at Winthrop | New K-3 for 490 at Winthrop | New K-5 for 420 at Winthrop | New K-5 for 775 at Doyon | New K-5 for 355 at Doyon |
| | Ch 149, D-B-B | Ch 149, D-B-B | Ch 149, D-B-B | Ch 149, D-B-B | Ch 149, D-B-B |
| Start Date | 09/01/18 | 09/01/19 | 09/01/19 | 09/01/18 | 06/01/25 |
| Duration | 24 months | 20 months | 20 months | 22 months | 20 months |
| Square Feet New | 123,685 | 80,300 | 75,600 | 123,685 | 67,600 |
| ECC: Estimated Construction Cost - Base | \$ 47,396,394 | \$ 32,178,138 | \$ 30,323,268 | \$ 46,908,755 | \$ 28,679,306 |
| ECC: Estimated Construction Cost - Escalated | \$ 51,040,733 | \$ 35,518,644 | \$ 33,471,214 | \$ 50,515,598 | \$ 35,816,524 |
| Phasing | \$ 2,523,700 | \$ 2,523,700 | \$ 2,523,700 | \$ 252,370 | \$ 252,370 |
| Site Remediation | \$ 54,922 | \$ 54,922 | \$ 54,922.00 | \$ 68,000.00 | \$ 82,495.00 |
| Site Development | \$ 781,868.00 | \$ 801,415.00 | \$ 801,415 | \$ 1,340,541 | \$ 1,727,483.00 |
| New Gas Line | \$ - | \$ - | \$ - | \$ 935,000.00 | \$ 1,167,687.00 |
| Off-Site Parking - Green Street | \$ 881,324 | \$ - | \$ - | \$ - | \$ - |
| Septic System | \$ - | \$ - | \$ - | \$ 569,000 | \$ 487,000 |
| Hazmat | \$ 884,800 | \$ 906,920 | \$ 906,920 | \$ 816,323 | \$ 1,019,000 |
| Construction Contingency | \$ 1,562,518 | \$ 1,060,818 | \$ 999,668 | \$ 1,515,468 | \$ 1,790,826 |
| FF&E | \$ 2,004,000 | \$ 1,176,000 | \$ 1,008,000 | \$ 2,004,000 | \$ 852,000 |
| Remaining Soft Costs | \$ 8,435,970 | \$ 6,500,917 | \$ 6,244,988 | \$ 8,337,321 | \$ 6,594,287 |
| TPC: Total Project Costs | \$ 68,169,835 | \$ 48,543,336 | \$ 46,010,827 | \$ 66,353,621 | \$ 49,789,672 |
| Bldg Costs \$ | \$ 38,959,031 | \$ 27,541,352 | \$ 25,979,001 | \$ 35,182,315 | \$ 22,348,116 |
| Bldg Unit Costs \$/SF | \$ 315 | \$ 343 | \$ 344 | \$ 284 | \$ 331 |

Ineligible Costs

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Bldg Costs in Excess of \$326/SF | N/A | \$ 1,363,552 | \$ 1,333,401 | N/A | \$ 310,516 |
| Site Costs in Excess of 8% of Bare Bldg Costs: | N/A | N/A | N/A | N/A | \$ 509,129 |
| Gas Line | \$ - | \$ - | \$ - | \$ 935,000 | \$ 1,167,687 |
| Assume 50% of Const Contin is Ineligible | \$ 781,259 | \$ 530,409 | \$ 499,834 | \$ 757,734 | \$ 895,413 |
| Assumed Legal Fees in Soft Costs | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| Assumed Moving Costs in Soft Costs | \$ 150,000 | \$ 150,000 | \$ 75,000 | \$ 150,000 | \$ 100,000 |
| Assume Some Hazmat Costs Ineligible | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 125,000 |
| Total Ineligible Costs: | \$ 1,071,259 | \$ 2,183,961 | \$ 2,048,235 | \$ 1,982,734 | \$ 3,147,745 |

| | | | | | |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| A. TPC | \$ 68,169,835 | \$ 48,543,336 | \$ 46,010,827 | \$ 66,353,621 | \$ 49,789,672 |
| Total Ineligible Costs | \$ 1,071,259 | \$ 2,183,961 | \$ 2,048,235 | \$ 1,982,734 | \$ 3,147,745 |
| Basis for MSBA Grant | \$ 67,098,576 | \$ 46,359,375 | \$ 43,962,592 | \$ 64,370,887 | \$ 46,641,927 |
| MSBA Reimbursement Percent | 49.05% | 49.05% | 49.05% | 49.05% | 49.05% |
| B. MSBA Grant | \$ 32,911,852 | \$ 22,739,273 | \$ 21,563,651 | \$ 31,573,920 | \$ 22,877,865 |
| A - B = Town Share | \$ 35,257,983 | \$ 25,804,063 | \$ 24,447,176 | \$ 34,779,701 | \$ 26,911,807 |
| effective MSBA % | 48.28% | 46.84% | 46.87% | 47.58% | 45.95% |

MSBA Reimbursement Rates

| | |
|----------------|--------|
| Base | 45.74% |
| Maint. Incent. | 1.31% |
| Green | 2.00% |
| Total, D-B-B | 49.05% |