

# Tisbury School Building Project

Total Project Budget – Feasibility Study Phase

May 31, 2017

	Feasibility Study Budget	Amount Encumbered	Billed to Date	%	Submitted to MSBA as of 5/31/2017
Feasibility Study Agreement					
<i>OPM - Feasibility Study</i>					
Daedalus Projects, Inc.	\$175,000	\$175,000	\$54,000	31%	\$44,000
<i>A&amp;E Feasibility Study</i>					
Turowski2 Architecture, Inc.	\$549,000	\$549,000	\$197,132	36%	\$148,684
<i>Environmental &amp; Site</i>					
Turowski2 Architecture, Inc.	\$75,000	\$73,190	\$43,551	60%	\$43,551
<i>Other</i>	\$26,000	\$12,041	\$5,413	45%	\$5,413
<b>Feasibility Study Agreement Subtotal</b>	<b>\$825,000</b>	<b>\$809,231</b>	<b>\$300,096</b>	<b>37%</b>	<b>\$241,648</b>

### MSBA Board Authorization

Reimbursement Rate	41.26%
<b>Maximum Total Facilities Grant</b>	<b>\$340,395</b>
Total Project Budget	\$825,000
Total Town Share	\$484,605

<b>MSBA Payments Received to Date (41.26%)</b>
<b>\$114,664</b>