

Reimbursement Scenario - 1

Proposed Naugatuck High School Renovate-to-New

Naugatuck, Connecticut

Project Component	Estimated Cost	Eligible & Limited Eligible	Ineligible Costs	Reimbursement		Borough Share		State Share	
				Goal	Worst Case	Goal	Worst Case	Goal	Worst Case
Site, Fields & Utilities	\$7,534,520.00								
Site & Utilities		\$3,426,669.00		75.00%	58.00%	\$856,667.25	\$1,439,200.98	\$2,570,001.75	\$1,987,468.02
Fields		\$3,177,057.00		37.50%	29.00%	\$1,985,660.63	\$2,255,710.47	\$1,191,396.38	\$921,346.53
Synthetic Turf			\$778,455.00	0.00%	0.00%	\$778,455.00	\$778,455.00	\$0.00	\$0.00
Accessibility		\$152,339.00		75.00%	58.00%	\$38,084.75	\$63,982.38	\$114,254.25	\$88,356.62
Renovations	\$56,264,202.00								
All Areas except Auditorium- 260,334 Sq. Ft.		\$51,320,675.00		75.00%	58.00%	\$12,830,168.75	\$21,554,683.50	\$38,490,506.25	\$29,765,991.50
Auditorium- 10,173 Sq. Ft. (excludes seating)		\$4,475,638.00		75.00%	58.00%	\$1,118,909.50	\$1,879,767.96	\$3,356,728.50	\$2,595,870.04
Seating- 5,149 Sq. Ft.			\$75,889.00	0.00%	0.00%	\$75,889.00	\$75,889.00	\$0.00	\$0.00
Flooring			\$73,500.00	0.00%	0.00%	\$73,500.00	\$73,500.00	\$0.00	\$0.00
Accessibility		\$318,500.00		75.00%	58.00%	\$79,625.00	\$133,770.00	\$238,875.00	\$184,730.00
Board of Education- 11,437 Sq. Ft.	\$2,613,800.00	\$2,613,800.00		37.50%	37.50%	\$1,633,625.00	\$1,633,625.00	\$980,175.00	\$980,175.00
New Locker Rooms- 6,594 Sq. Ft.	\$615,044.00	\$615,044.00		75.00%	58.00%	\$153,761.00	\$258,318.48	\$461,283.00	\$356,725.52
Natatorium, Toilets, Stairs- 16,144 Sq. Ft.	\$2,094,816.00	\$2,094,816.00		37.50%	29.00%	\$1,309,260.00	\$1,487,319.36	\$785,556.00	\$607,496.64
Fitness & Multipurpose Studio- 5,787 Sq. Ft.	\$1,163,443.00	\$1,163,443.00		75.00%	58.00%	\$290,860.75	\$488,646.06	\$872,582.25	\$674,796.94
Indirect Costs	\$9,316,695.00	\$9,316,695.00		75.00%	58.00%	\$2,329,173.75	\$3,913,011.90	\$6,987,521.25	\$5,403,683.10
Ineligible Costs for Construction (2%)			\$1,381,062.00	0.00%	0.00%	\$1,381,062.00	\$1,381,062.00	\$0.00	\$0.00
Subtotal		\$78,674,676.00	\$2,308,906.00			\$24,934,702.38	\$37,416,942.09	\$56,048,879.63	\$43,566,639.91
Total	\$80,983,582.00							\$80,983,582.00	check
								\$80,983,582.00	check

Comments:

1. School programming needs (Ed. Specs.) will be met in this scenario.
2. Estimated is based on construction to begin in fall of 2012.