

Total Project Budget

10/22/2025

Total Project Budget: All costs associated with the project are subject to 963 CMR 2.16(5)		Estimated Budget	Scope Items Excluded from the Basis of Estimated Total Facilities Grant or Otherwise Ineligible	Basis of Estimated Total Facilities Grant1	Estimated Maximum Total Facilities Grant1
Feasibility Study Agreement					
1	OPM Feasibility Study	\$10,000		\$10,000	
2	A&E Feasibility Study	\$27,500		\$27,500	
3	Env. & Site			\$0	
4	Other			\$0	
5	Feasibility Study Agreement Subtotal	\$37,500	\$0	\$37,500	\$21,889
Administration					
6	Legal Fees			\$0	\$0
Owner's Project Manager					
7	Design Development			\$0	
8	Construction Contract Documents	\$77,000		\$77,000	
9	Bidding	\$55,000		\$55,000	
10	Construction Contract Administration	\$105,000	\$47,924	\$57,076	
11	Closeout	\$6,000		\$6,000	
12	Extra Services			\$0	
13	Reimbursable & Other Services	\$3,000	\$3,000	\$0	
14	Cost Estimates			\$0	
15	Advertising			\$0	
16	Permitting			\$0	
17	Owner's Insurance			\$0	
18	Other Administrative Costs			\$0	
19	Administration Subtotal	\$246,000	\$50,924	\$195,076	\$113,866
Architecture and Engineering					
Basic Services					
20	Design Development			\$0	
21	Construction Contract Documents	\$66,700		\$66,700	
22	Bidding	\$5,900		\$5,900	
23	Construction Contract Administration	\$38,000		\$38,000	
24	Closeout	\$2,000		\$2,000	
25	Other Basic Services			\$0	
26	Basic Services Subtotal	\$112,600	\$0	\$112,600	
Reimbursable Services					
27	Construction testing			\$0	
28	Printing (over minimum)	\$1,320	\$1,320	\$0	
29	Other Reimbursable Costs			\$0	
30	Hazardous Materials			\$0	
31	Geotech & Geo-Env.			\$0	
32	Site Survey	\$3,300	\$3,300	\$0	
33	Wetlands			\$0	
34	Traffic Studies			\$0	
35	Architectural/Engineering Subtotal	\$117,220	\$4,620	\$112,600	\$65,725
CM & Risk Preconstruction Services					
36	Pre-Construction Services			\$0	\$0
37	Site Acquisition				
38	Land/Building Purchase			\$0	
39	Appraisal Fees			\$0	
40	Recording fees			\$0	
41	Site Acquisition Subtotal	\$0	\$0	\$0	\$0
Construction Costs					
42	Construction Budget				
43	GMP Fee				
44	GMP Insurance				
45	GMP Contingency				
46	Division 1 - General Requirements	\$550,711	\$56,844		
47	Division 2 - Existing Conditions	\$76,309			
48	Division 3 - Concrete				
49	Division 4 - Masonry	\$99,029			
50	Division 5 - Metals	\$17,112			
51	Division 6 - Woods, Plastics and Composites	\$8,646			
52	Division 7 - Thermal and Moisture Protection	\$84,728			
53	Division 8 - Openings	\$848,944	\$7,086		
54	Division 9 - Finishes	\$61,380			
55	Division 10 - Specialties	\$209			
56	Division 11 - Equipment				
57	Division 12 - Furnishings				
58	Division 13 - Special Construction				
59	Division 14 - Conveying Systems				
60	Division 21 - Fire Suppression				
61	Division 22 - Plumbing				
62	Division 23 - HVAC	\$5,097			
63	Division 25 - Integrated Automation				
64	Division 26 - Electrical	\$23,083			
65	Division 27 - Communications				
66	Division 28 - Electronic Safety and Security				

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67	Division 31 - Earthwork				
68	Division 32 - Exterior Improvements	\$14,563			
69	Division 33 - Utilities				
70	Construction Budget	\$1,789,811	\$63,930	\$1,725,881	\$1,007,397
	Alternates				
72	<i>Alternates Included in the Total Project Budget</i>	\$0	\$0	\$0	
73	<i>Alternates Excluded from the Total Project Budget</i>	\$0	\$0	\$0	
74	Alternates Subtotal3	\$0	\$0	\$0	\$0
	Miscellaneous Project Costs				
75	<i>Utility company Fees</i>			\$0	
76	<i>Testing Services</i>	\$1,500	\$1,500	\$0	
77	<i>Swing Space/Modulars</i>			\$0	
78	<i>Other Project Costs (Mailing & Moving)</i>			\$0	
79	Misc. Project Costs Subtotal	\$1,500	\$1,500	\$0	\$0
	Furnishings and Equipment				
80	<i>Furnishings</i>			\$0	
81	<i>Equipment</i>			\$0	
82	<i>Computer Equipment</i>			\$0	
83	FF&E Subtotal	\$0	\$0	\$0	\$0
84	Project Budget	\$2,192,031	\$120,974	\$2,071,057	\$1,208,876

Board Authorization		
85	Project Budget	\$2,192,031
86	Scope Items Excluded or Otherwise Ineligible	-\$120,974
87	Third Party Funding (Ineligible)	
88	Basis of Estimated Total Facilities Grant1, 3	\$2,071,057
89	Reimbursement Rate	58.37%
90	Estimated Maximum Total Facilities Grant1	\$1,208,876

91	Total Construction Contingency2	\$89,491
92	Ineligible Construction Contingency2	\$3,197
93	Potentially Eligible Construction Contingency2	\$86,294
94	Total Owner's Contingency2	\$8,949
95	Ineligible Owner's Contingency2	\$8,949
96	Potentially Eligible Owner's Contingency2	\$0
97	Total Construction and Owner's Contingency2	\$98,440
98	Total Ineligible Contingency2	\$12,146
99	Total Potentially Eligible Contingency2	\$86,294
100	Reimbursement Rate	58.37%
101	Potential Additional Contingency Grant Funds2	\$50,370
102	Maximum Total Facilities Grant	\$1,259,246
103	Total Project Budget	\$2,290,471

104 This document was prepared by the MSBA based on a preliminary review of information and estimates provided by the Owner's Project Manager of (District) for the (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. 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.

105 1. The estimated maximum facilities grant established for the Project Funding Agreement does not include any potentially eligible contingency funds and is subject to review and audit by the MSBA. At the time of PFA Bid Amendment, the Estimated Maximum Facilities Grant and the Maximum Total Facilities Grant will be adjusted to account for any budget revision requests submitted and approved by the MSBA at the time of establishing the Amendment.

106 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.

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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.

By:
Title: Chair of School Building Committee

Date:

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.

By:
Title: Chief Executive Officer

Date:

Total Project Budget

Date: _____

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.

By:
Title: Superintendent of Schools

Date: _____

Date: _____

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.

By:
Title: Chair of School Committee

Date: _____