TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)	Estimated Budget	*Cost/Scope Items Excluded from the Total Facilities Grant	*Ineligible Costs
Administration			
Legal Fees	$25,000		$25,000
Debt Issuance	$0		
Owner's Project Manager			
Programming	w /below		
Feasibility Study	$45,000		
Schematic Design	w/above		
Design Development	w/below		
Construction Contract Documents	$372,900		
Bidding	w/above		
Construction Contract Administration	w/above		
Closeout	w/above		
Extra Services	$0		
Reimbursable Services	$0		
Other Project Manager Costs	$0		
Advertising	$1,500		
Printing	$25,000		
Owner's Insurance	$12,000		
Other Administrative Costs	$50,000		
Subtotal	**$531,400**		**$25,000**
Architecture and Engineering			
Basic Services			
Programming	w/below		
Feasibility Study	$67,500		
Schematic Design	w/above		
Design Development	w/above		
Construction Contract Documents	$1,120,000		
Bidding	w/above		
Construction Contract Administration	w/above		
Closeout	w/above		
Other Basic Services	see below		
Extra Services			
Programmatic Changes	$0		
Construction Change Orders	$0		
Reimbursable Services			
Construction testing (Forensics)	$25,000		
Printing (over minimum)	$25,000		
Other Reimbursable Costs	$0		
Subconsultants (Not in Basic Services)			
Civil Engineering	$0		
Environmental Consultant	$0		
Environmental Permitting	w/below		
Hazardous Material	$60,000		
Geotechnical	$25,000		
Site Survey	$25,000		
Independent Structural Peer Review	$7,500		
Wetlands	$0		
Landscaping	$0		
Technology	$10,000		
FF&E Design	$0		
Equipment	$0		
Accoustical	$0		
Food Service	$0		
Cost Consultants	$0		
Traffic Consultants	$0		
Commissioning	$0		
Other Consultants	$0		
Subtotal	**$1,365,000**		
Site Acquisition			
Land/Building Purchase	$0		
Appraisal Fees	$0		
Recording fees	0		
Subtotal	**$0**		
Construction Costs			
SUBSTRUCTURE	**$22,333**		
Foundations			
Basement Construction			
SHELL	**$487,056**		
SuperStructure			
Exterior Closure			
Roofing			
INTERIORS	**$1,212,526**		
Interior Construction			
Staircases			

TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)	Estimated Budget	*Cost/Scope Items Excluded from the Total Facilities Grant	*Ineligible Costs
Interior Finishes			
SERVICES	**$3,824,250**		
Conveying Systems			
Plumbing			
HVAC			
Fire Protection			
Electrical			
EQUIPMENT & FURNISHINGS	**$321,315**		
Equipment			
Furnishings			
SPECIAL CONSTRUCTION & DEMOLITION			
Special Construction-temp. Classrooms	$188,800		
Selective Building -Demolition/Abatement	**$358,169**	**$69,878**	
Selective Building -Demolition	**$236,000**		
BUILDING SITEWORK	**$256,835**		
Site Preparation			
Site Improvements			
Site Civil/ Mechanical Utilities			
Site Electrical Utilities			
Other Site Construction	$150,000		
Other Site Construction			
GC Fee			
General Administrative O&P			
General Conditions & Profit	$495,071		
Bonds	$52,365		
Design & Price Reserve	$0		
Escalation to Mid Point of Construction	$0		
Subtotal	$7,604,720		
Construction Costs Subtotal			
Contingencies			
Construction Contingency	$990,000		
Subtotal			
Miscellaneous Project Costs			
Utility Company Fees	$30,000		
Testing Services			
Swing Space/Modulars			
Other Project Costs			
Subtotal			
Furnishings and Equipment			
Furnishings and Equipment			
Maintenance Equipment			
Computer Equipment			
Student Use hardware			
Student Use Software			
Admin. Hardware			
Admin. Software			
Other Furnishings and Equipment			
Subtotal			
Owner's Contingency			
Owner's Contingency			
Subtotal			
Total Project Budget	**$10,491,120**	**$69,878**	**$25,000**
Ineligible cost	$25,000		
Scope items excluded	$69,878		
Basis of Total Facilities Grant	$10,396,242		

***NOTE: This document was prepared by the MSBA based on a preliminary review of information and estimates provided by the Town of Littleton for the Russell Elementary 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.**