

**Total Project Budget  
for PFA Budget Entry**

**Concord Carlisle Regional School District  
Concord Carlisle High School**

2/7/2012

Classification Code	Classification Name	Total Project Budget
	<b>Totals</b>	<b>\$92,578,524</b>
<b>0000-0000</b>	<b>Feasibility Study Agreement</b>	<b>\$1,300,000</b>
0001-0000	OPM - Feasibility Study	\$235,025
0002-0000	A&E - Feasibility Study	\$888,500
0003-0000	Environmental & Site	\$90,000
0004-0000	Other	\$86,475
<b>0100-0000</b>	<b>Administration</b>	<b>\$2,150,000</b>
0101-0000	<i>Legal Fees</i>	\$25,000
0102-0400	OPM - Design Development	\$215,000
0102-0500	OPM - Construction Contract Documents	\$215,000
0102-0600	OPM - Bidding	\$77,000
0102-0700	OPM - Construction Contract Administration	\$1,510,000
0102-0800	OPM - Closeout	\$83,000
0102-0900	OPM - Extra Services	\$0
0102-1000	OPM - Reimbursable & Other Services	\$0
0102-1100	OPM - Cost Estimates	\$0
0103-0000	Advertising	\$0
0104-0000	Permitting	\$0
0105-0000	Owner's Insurance	\$0
0199-0000	Other Administrative Costs	\$25,000
<b>0200-0000</b>	<b>Architecture and Engineering</b>	<b>\$6,646,895</b>
0201-0400	<i>A&amp;E - Design Development</i>	\$1,775,000
0201-0500	<i>A&amp;E - Construction Contract Documents</i>	\$1,940,000
0201-0600	<i>A&amp;E - Bidding</i>	\$185,000
0201-0700	<i>A&amp;E - Construction Contract Administration</i>	\$1,775,000
0201-0800	<i>A&amp;E Closeout</i>	\$150,000
0201-9900	<i>A&amp;E - Other Basic Services</i>	\$150,000
0203-0100	<i>A&amp;e - Construction testing</i>	\$100,000
0203-0200	<i>A&amp;E - Printing (over minimum)</i>	\$75,000
0203-9900	<i>A&amp;E - Other Reimbursable Costs</i>	\$100,000
0204-0200	<i>A&amp;E - Hazardous Materials</i>	\$115,995
0204-0300	<i>A&amp;E - Geotech &amp; Geo-Env.</i>	\$158,500
0204-0400	<i>A&amp;E - Site Survey</i>	\$92,400
0204-0500	<i>A&amp;E - Wetlands</i>	\$0
0204-1200	<i>A&amp;E - Traffic Studies</i>	\$30,000
<b>0300-0000</b>	<b>Site Acquisition</b>	<b>\$0</b>
0301-0000	Land/Building Purchase	\$0
0302-0000	Appraisal Fees	\$0
0303-0000	Recording fees	\$0
<b>0500-0000</b>	<b>Construction Contract</b>	<b>\$78,891,629</b>
0501-0000	Pre-Construction Services	\$200,000
0502-0001	Construction Budget	\$71,365,015
0506-0000	Alternates	\$3,626,614
0507-0000	Const. Contingency	\$3,700,000
<b>0600-0000</b>	<b>Miscellaneous Project Costs</b>	<b>\$125,000</b>
0601-0000	<i>Utility company Fees</i>	\$50,000
0602-0000	<i>Testing Services</i>	\$0
0603-0000	<i>Swing Space/Modulars</i>	\$25,000

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Classification Code	Classification Name	Total Project Budget
0699-0000	<i>Other Project Costs (Mailing &amp; Moving)</i>	\$50,000
<b>0700-0000</b>	<b>Furnishings and Equipment</b>	<b>\$2,940,000</b>
0701-0000	<i>Furnishings</i>	\$1,470,000
0702-0000	<i>Equipment</i>	\$0
0703-0000	<i>Computer Equipment</i>	\$1,470,000
<b>0800-0000</b>	<b>Owner's Contingency</b>	<b>\$525,000</b>
0801-0000	<i>Owner's Contingency</i>	\$525,000

\*NOTE: This document was prepared by the MSBA to assist District's with the entering of their project budget into the MSBA's ProPay System and is based on a preliminary review of information and estimates provided by the Concord-Carlisle Regional School District for the Concord-Carlisle High School project. Refer to Exhibit A of the Project Funding Agreement for the Total Project Budget which includes a list of certain budget, cost and scope items have been determined to be ineligible for reimbursement. The MSBA staff will enter Scope Exclusions/Ineligible Costs once budget entry is complete.