



Master Project Budget - Summary Sheet

Total Project Budget: All costs associated with the project are subject to 963 CMR 2.16(5)	MSBA Cost Code	Current Budget	Billed to Date	% Complete
Feasibility Study Agreement				
<i>OPM Feasibility Study</i>	0001-0000	300,000	205,816	68.6%
<i>A&E Feasibility Study</i>	0002-0000	700,000	700,000	100.0%
<i>Env. & Site</i>	0003-0000	1,000	996	99.6%
<i>Other</i>	0004-0000	50,000	28,455	56.9%
Feasibility Study Agreement Subtotal	0000-0000	1,051,000	935,267	89.0%
Administration				
Legal Fees	0101-0000	50,000	-	0.0%
Owner's Project Manager	0102-0000	12,400,000	-	0.0%
<i>Design Development</i>	0102-0400	300,000	-	0.0%
<i>Construction Contract Documents</i>	0102-0500	570,000	-	0.0%
<i>Bidding</i>	0102-0600	280,000	-	0.0%
<i>Construction Contract Administration</i>	0102-0700	6,620,000	-	0.0%
<i>Closeout</i>	0102-0800	330,000	-	0.0%
<i>Extra Services</i>	0102-0900	1,500,000	-	0.0%
<i>Reimbursable & Other Services</i>	0102-1000	2,500,000	-	0.0%
<i>Cost Estimates</i>	0102-1100	300,000	-	0.0%
Advertising	0103-0000	25,000	-	0.0%
Administration Subtotal	0100-0000	12,475,000	-	0.0%
Architecture and Engineering				
Basic Services Subtotal	0201-0000	22,215,134	-	0.0%
<i>Design Development</i>	0201-0400	6,282,412	-	0.0%
<i>Construction Contract Documents</i>	0201-0500	7,995,797	-	0.0%
<i>Bidding</i>	0201-0600	630,069	-	0.0%
<i>Construction Contract Administration</i>	0201-0700	7,078,405	-	0.0%
<i>Closeout</i>	0201-0800	228,451	-	0.0%
<i>Reimbursable and Other Services</i>	0203-0000	2,550,000	-	0.0%
<i>Printing (over minimum)</i>	0203-0200	50,000	-	0.0%
<i>Other Reimbursable Costs</i>	0203-9900	2,500,000	-	0.0%
Sub-Consultants	0204-0000	2,750,000	-	0.0%
<i>Hazardous Materials</i>	0204-0200	250,000	-	0.0%
<i>Geotech & Geo-Env.</i>	0204-0300	1,500,000	-	0.0%
<i>Site Survey</i>	0204-0400	250,000	-	0.0%
<i>Wetlands</i>	0204-0500	500,000	-	0.0%
<i>Traffic Studies</i>	0204-1200	250,000	-	0.0%
Architecture/Engineering Subtotal	0200-0000	27,515,134	-	0.0%
Construction Costs				
Pre-Construction Services	0501-0000	-	-	-
Construction	0502-0000	240,885,538	-	0.0%
Construction Budget	0502-0001	240,885,538	-	0.0%
Change Orders	0508-0000	-	-	-
Construction Costs Total	0500-0000	240,885,538	-	0.0%
Miscellaneous Project Costs				
Utility company Fees	0601-0000	500,000	-	0.0%
Testing Services	0602-0000	500,000	-	0.0%
Swing Space/Modulars	0603-0000	-	-	-
Other Project Costs (Mailing & Moving)	0699-0000	100,000	-	0.0%
Misc. Project Costs Subtotal	0600-0000	1,100,000	-	0.0%
Furnishings and Equipment				
Furnishings	0701-0000	3,441,600	-	0.0%
Computer Equipment	0703-0000	3,441,600	-	0.0%
FF&E Subtotal	0700-0000	6,883,200	-	0.0%
Owner's Contingency				
Owner's Contingency (Soft Cost)	0801-0000	1,204,428	-	0.0%
Owner's Contingency (Hard Cost)	0801-0000	14,453,132	-	0.0%
Owner's Contingency Total	0800-0000	15,657,560	-	0.0%
TOTAL PROJECT BUDGET		305,567,432	935,267	0.3%