

**Total Project Budget Status Report**

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>FEASIBILITY STUDY AGREEMENT</b>									
OPM Schematic Design	\$ 34,015		\$ 34,015	\$ 34,015	100%	\$ 34,015	100%	\$ -	
A/E Schematic Design	\$ 1,179,260	\$ 500	\$ 1,179,760	\$ 1,179,760	100%	\$ 1,179,760	100%	\$ -	
<b>TOTAL SD</b>	<b>\$ 1,213,275</b>	<b>\$ 500</b>	<b>\$ 1,213,775</b>	<b>\$ 1,213,775</b>	<b>100%</b>	<b>\$ 1,213,775</b>	<b>100%</b>	<b>\$ -</b>	
<b>ADMINISTRATION</b>									
Legal Fees	\$ 106,563	\$ (50,000)	\$ 56,563	\$ -	0%	\$ -	0%	\$ 56,563	*17
Owner's Project Manager	\$ 3,182,090	\$ 136,894	\$ 3,318,984	\$ 3,318,984	100%	\$ 2,873,991	87%	\$ 444,993	
Design Development	\$ 429,575		\$ 429,575	\$ 429,575	100%	\$ 429,575	100%	\$ -	
Construction Documents	\$ 524,441		\$ 524,441	\$ 524,441	100%	\$ 524,441	100%	\$ -	
Bidding	\$ 188,436		\$ 188,436	\$ 188,436	100%	\$ 188,436	100%	\$ -	
Construction Administration	\$ 1,989,628	\$ 26,171	\$ 2,015,799	\$ 2,015,799	100%	\$ 1,623,236	81%	\$ 392,563	*47
Closeout	\$ 50,010		\$ 50,010	\$ 50,010	100%	\$ -	0%	\$ 50,010	
Extra Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Reimbursable Services	\$ -	\$ 67,823	\$ 67,823	\$ 67,823	100%	\$ 65,403	96%	\$ 2,420	*5, 10, 15, 18, 45
Cost Estimates	\$ -	\$ 42,900	\$ 42,900	\$ 42,900	100%	\$ 42,900	100%	\$ -	*6
Advertising & Printing	\$ 31,969	\$ (26,793)	\$ 5,176	\$ 589	11%	\$ 589	11%	\$ 4,587	*18, 45
TOB Project Management Services	\$ 576,500	\$ (426,500)	\$ 150,000	\$ 114,079	76%	\$ 114,079	76%	\$ 35,921	*17
PSB Project Management Services	\$ 225,000	\$ (75,000)	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	*17
Owner's Insurance	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Other Administrative Costs	\$ -		\$ -	\$ -		\$ -		\$ -	
<b>SUB-TOTAL</b>	<b>\$ 4,122,122</b>	<b>\$ (441,399)</b>	<b>\$ 3,680,723</b>	<b>\$ 3,433,652</b>	<b>93%</b>	<b>\$ 2,988,659</b>	<b>81%</b>	<b>\$ 692,064</b>	
<b>A&amp;E</b>									
A/E Basic Services	\$ 7,259,063	\$ -	\$ 7,259,063	\$ 7,259,063	100%	\$ 6,983,220	96%	\$ 275,843	
Design Development	\$ 1,814,766		\$ 1,814,766	\$ 1,814,766	100%	\$ 1,814,766	100%	\$ -	
Construction Documents	\$ 2,540,672		\$ 2,540,672	\$ 2,540,672	100%	\$ 2,540,672	100%	\$ -	
Bidding	\$ 290,363		\$ 290,363	\$ 290,363	100%	\$ 290,363	100%	\$ -	
Construction Administration	\$ 2,540,672		\$ 2,540,672	\$ 2,540,672	100%	\$ 2,337,419	92%	\$ 203,253	
Closeout	\$ 72,590		\$ 72,590	\$ 72,590	100%	\$ -	0%	\$ 72,590	
Other Basic Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Extra/Reimbursable Services	\$ 500,000	\$ 831,720	\$ 1,331,720	\$ 1,326,220	100%	\$ 985,328	74%	\$ 346,392	
Other Reimbursables	\$ 500,000	\$ (154,161)	\$ 345,839	\$ 340,339	98%	\$ 273,159	79%	\$ 72,680	*1,2,3,13,19,24,27,42,47,60
HazMat (incl. monitoring)	\$ -	\$ 138,512	\$ 138,512	\$ 138,512	100%	\$ 35,387	26%	\$ 103,125	*2
Geotechnical/Geo-Environmental	\$ -	\$ 843,095	\$ 843,095	\$ 843,095	100%	\$ 672,508	80%	\$ 170,587	*3,4,8,9,12,20,23,31,33,54,55
Site Survey & Site Requirements	\$ -	\$ 4,274	\$ 4,274	\$ 4,274	100%	\$ 4,274	100%	\$ -	*7, 29
Traffic Studies	\$ -		\$ -	\$ -		\$ -		\$ -	
<b>SUB-TOTAL</b>	<b>\$ 7,759,063</b>	<b>\$ 831,720</b>	<b>\$ 8,590,783</b>	<b>\$ 8,585,283</b>	<b>100%</b>	<b>\$ 7,968,548</b>	<b>93%</b>	<b>\$ 622,235</b>	

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<b>PRE CONSTRUCTION COSTS</b>									
CMR Pre-Con Services	\$ 319,688	\$ 155,009	\$ 474,697	\$ 474,697	100%	\$ 474,697	100%	\$ -	*11, 14
<b>SUB-TOTAL</b>	<b>\$ 319,688</b>	<b>\$ 155,009</b>	<b>\$ 474,697</b>	<b>\$ 474,697</b>	<b>100%</b>	<b>\$ 474,697</b>	<b>100%</b>	<b>\$ -</b>	
<b>CONSTRUCTION COSTS</b>									
Construction Budget	\$ 92,909,563	\$ 913,770	\$ 93,823,333	\$ 93,823,333	100%	\$ 79,541,338	85%	\$ 14,281,995	*1, 11, 14, 17
Change Orders	\$ -	\$ 6,981,901	\$ 6,981,901	\$ 6,928,904	99%	\$ 4,086,802	59%	\$ 2,895,099	*21,22,26,28,30,32,34,35,36,38,40,41,43,44,46,48,49,50,51,52,53,56,57,59,61,62
<b>SUB-TOTAL</b>	<b>\$ 92,909,563</b>	<b>\$ 7,895,671</b>	<b>\$ 100,805,234</b>	<b>\$ 100,752,237</b>	<b>100%</b>	<b>\$ 83,628,141</b>	<b>83%</b>	<b>\$ 17,177,094</b>	
<b>OTHER PROJECT COSTS</b>									
Construction Contingency	\$ 4,645,478	\$ (2,081,901)	\$ 2,563,577	\$ -	0%	\$ -	0%	\$ 2,563,577	*21,22,25,25,26,28,30,32,34,35,36,38,40,41,43,44,46,48,49,50,51,52,53,56,57,59,61,62
Miscellaneous Project Costs	\$ 569,893	\$ (170,918)	\$ 398,975	\$ 382,806	96%	\$ 276,879	69%	\$ 122,096	
Utilities & Company Fees	\$ 106,563	\$ (85,000)	\$ 21,563	\$ 17,365	81%	\$ 17,365	81%	\$ 4,198	*16
Testing & Inspection Services	\$ 127,875	\$ -	\$ 127,875	\$ 127,875	100%	\$ 107,278	84%	\$ 20,597	*37
Commissioning	\$ 132,896	\$ 20,735	\$ 153,631	\$ 150,235	98%	\$ 109,545	71%	\$ 44,086	*37
Security	\$ 106,653	\$ (106,653)	\$ -	\$ -	0%	\$ -	0%	\$ -	*16
Moving	\$ 95,906	\$ -	\$ 95,906	\$ 87,331	91%	\$ 42,691	45%	\$ 53,215	
Other Project Costs	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Furnishings and Equipment	\$ 2,774,400	\$ 263,094	\$ 3,037,494	\$ 2,998,223	99%	\$ 2,797,614	92%	\$ 239,881	
Furnishings	\$ 1,654,400	\$ 21,702	\$ 1,676,102	\$ 1,669,553	99.6%	\$ 1,645,301	98%	\$ 30,801	*59
Technology Equipment	\$ 1,120,000	\$ 241,392	\$ 1,361,392	\$ 1,328,670	98%	\$ 1,152,313	85%	\$ 209,079	*16
Owner's Contingency	\$ 2,199,793	\$ (1,551,276)	\$ 648,517	\$ -	0%	\$ -	0%	\$ 648,517	*1,4,5,6,7,8,9,10,12,13,15,16,17,18,19,20,23,24,27,29,31,33,37,42,47,54,55,58,60
<b>SUB-TOTAL</b>	<b>\$ 10,189,564</b>	<b>\$ (3,541,001)</b>	<b>\$ 6,648,563</b>	<b>\$ 3,381,028</b>	<b>51%</b>	<b>\$ 3,074,493</b>	<b>46%</b>	<b>\$ 3,574,070</b>	
<b>TOTAL DD-CLO</b>	<b>\$ 115,300,000</b>	<b>\$ 4,900,000</b>	<b>\$ 120,200,000</b>	<b>\$ 116,626,898</b>	<b>97%</b>	<b>\$ 98,134,538</b>	<b>82%</b>	<b>\$ 22,065,462</b>	<b>*25</b>
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 116,513,275</b>	<b>\$ 4,900,500</b>	<b>\$ 121,413,775</b>	<b>\$ 117,840,673</b>	<b>97%</b>	<b>\$ 99,348,313</b>	<b>82%</b>	<b>\$ 22,065,462</b>	
<b>CONSTRUCTION COST ESTIMATES</b>									
SD Cost Estimate	Date	Estimator	Amount	SF	Cost Per SF				
Re-Start Cost Estimate	4/26/2019	Daedalus	\$ 87,200,254.00	155,632	\$560.30				
50% DD Cost Estimate	01/14/20	PM&C	\$ 93,335,813.00	155,632	\$599.72				
100% DD Cost Estimate	05/19/20	Gilbane	\$ 95,978,500.00	155,632	\$616.70				
GMP	07/20/20	Gilbane	\$ 94,466,766.00	157,950	\$598.08				
	05/26/21	Gilbane	\$ 93,823,333.00	157,950	\$594.01				

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**Budget Transfers:**

01	3/18/2020	Transfer \$117,673.00 from the Construction Budget to A/E Other Reimbursables Budget to cover the costs of furnishing and installing a geothermal test well. Transfer \$5,500 from Owner's Contingency to A/E Other Reimbursables Budget for baseline sound monitoring. (Designer Contract Amendment #3)							
02	4/7/2020	Transfer \$138,512.00 from the A/E Other Reimbursables Budget to the A/E HAZMAT Budget to cover the costs of HAZMAT, testing, reporting and monitoring. (Designer Contract Amendment #4)							
03	4/7/2020	Transfer \$340,725.00 from the A/E Other Reimbursables Budget to the A/E Geo-environmental & Geotechnical Budget to cover the costs of Geotechnical Consulting for \$189,475, Geo-environmental Consulting for \$134,200.00 and additional supplemental subsurface exploratory services for \$17,050.00. (Designer Contract Amendment #5)							
04	6/9/2020	Transfer \$15,263.00 from the A/E Other Reimbursables Budget and \$34,787.00 from Owner's Contingency for a total of \$50,050.00 to the A/E Geo-Environmental & Geotechnical Budget to fund the supplemental Geotechnical borings and Geo-environmental soils sampling/characterization for the drain line relocation path. (Designer Contract Amendment #7)							
05	7/8/2020	Transfer \$27,500.00 from Owner's Contingency to Owner Project Manager's Reimbursable Services for the Construction Markey Study. (OPM Contract Amendment #3)							
06	7/8/2020	Transfer \$42,900.00 from the Owner's Contingency to the Cost Estimates Budget to fund the 3rd cost estimate for the 100% Design Development documents. (OPM Contract Amendment #4)							
07	8/11/2020	Transfer \$2,750.00 from the Owner's Contingency to the A/E Site Survey Budget to fund the the survey of the property line and building corners at alley. (Designer Contract Amendment #8)							
08	8/24/2020	Transfer \$42,900.00 from the Owner's Contingency to the A/E Geotechnical/Geo-environmental Budget to fund the testing of groundwater and preparing RNF. (Designer Contract Amendment #9)							
09	10/13/2020	Transfer \$19,800.00 from the Owner's Contingency to the A/E Geotechnical/Geo-environmental Budget to fund the additional subsurface exploration for MCP compliance. (Designer Contract Amendment #10)							
10	12/8/2020	Transfer \$11,770.00 from the Owner's Contingency to the OPM Reimbursable Services for the Third Party Structural Engineering Review for \$3,960 and the Fire Protection/Life Safety Review Services for \$7,810. (OPM Contract Amendment #5)							
11	2/9/2021	Transfer \$108,342.00 from the Construction Budget to the Preconstruction to supplement Precon Budget to cover the extended timeframe for Precon services totaling \$140,000.00. (CM Contract Amendment #3)							
12	3/9/2021	Transfer \$13,200.00 from the Owners Contingency to A/E Geotechnical/Geo-environmental Budget to fund rock probes for additional subsurface explorations to determine extent of bedrock. (A/E Contract Amendment #11)							
13	04/13/21	Transfer \$1,320.00 From Owner's Contingency to A/E Other Reimbursable Expenses to fund Building Height Survey Certification. (A/E Contract Amendment #12)							
14	05/11/21	Transfer \$46,667.00 from Construction Budget to the Preconstruction Budget to supplement the Preconstruction Budget due to extended timeframe for re-bid. (CM Contract Amendment #4)							
15	05/11/21	Transfer \$1,210.00 From Owner's Contingency to OPM Reimbursable Expenses to fund third-party Fire Protection/Life Safety review services for the revised Contract Documents. (OPM Contract Amendment #6)							
16	05/11/21	Transfer \$85,000 from Utilities, \$106,653 from Security and \$49,739 from Owner's Contingency to cover the additional \$241,392 of scope included in the Technology Budget.							

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**Budget Transfers (continued):**

17	05/11/21	Transfer \$50,000 from Legal, \$426,500 from TOB Management, \$75,000 from PSB Management and \$634,952 from Owner's Contingency to the Construction Budget to total the increase of \$1,186,452 for the GMP.							
18	07/13/21	Transfer \$550.00 from Owner's Contingency to OPM Reimbursable Services to fund for additional Life Safety/Fire Protection Review Services resulting from GGD Meeting (OPM Contract Amendment No. 7) and transfer \$25,940.92 from Advertising & Printing to OPM Reimbursable Services for online bid services and printing. (OPM Contract Amendment No. 8)							
19	09/14/21	Transfer \$2,090.00 from Owner's Contingency to A/E Other Reimbursable Expenses to fund Solar Study for PV-powered Traffic Signal. (A/E Contract Amendment #13)							
20	09/14/21	Transfer \$19,800.00 from Owner's Contingency to A/E Geotechnical/Geo-environmental to fund Supplemental Geo-Environmental Engineering Services. (A/E Contract Amendment #14)							
21	09/14/21	Transfer \$5,339.00 From Construction Contingency to CM Change Orders to fund Change Order No. 2. Change Order No. 1 is for \$0 (Change Order #2)							
22	10/12/21	Transfer (\$50,000.00) from CM Change Orders to Construction Contingency as a credit for Change Order No. 3. (Change Order #3)							
23	10/12/21	Transfer \$48,400.00 from Owner's Contingency to A/E Geotechnical/Geo-environmental to fund Supplemental Geo-Environmental Engineering Services. (A/E Contract Amendment #15)							
24	10/12/21	Transfer \$79,244 from Owner's Contingency to A/E Other Reimbursable Services to fund services associated with adding back the Geothermal System. (A/E Contract Amendment #16)							
25	10/12/21	Increase the Project Budget by \$4,900,000 as appropriated at Town Meeting and place in Construction Contingency budget line.							
26	10/12/21	Transfer \$4,700,307 from Construction Contingency to CM Change Orders to fund Change Order No. 4 to install the Geothermal System. (Change Order #4)							
27	11/09/21	Transfer \$107,712 from Owner's Contingency to A/E Other Reimbursable Expenses for Vibration Monitoring Services. (A/E Contract Amendment #17)							
28	11/09/21	Transfer \$5,508.00 from Construction Contingency to CM Change Orders to fund Change Order No. 5. (Change Order #5)							
29	12/14/21	Transfer \$1,523.78 from Owner's Contingency to A/E Site Survey & Site Requirements to fund additional survey required in the alleyway to determine the ROW property line (A/E Contract Amendment #18)							
30	12/14/21	Transfer \$87,492.00 from Construction Contingency to CM Change Orders to fund Change Order No. 6. (Change Order #6)							
31	12/14/21	Transfer \$26,070 from Owner's Contingency to A/E Geotechnical/Geo-environmental for construction monitoring and soils testing (A/E Contract Amendment #19).							
32	01/11/22	Transfer \$6,841.00 from Construction Contingency to CM Change Orders to fund Change Order No. 7. (Change Order #7)							
33	2/8/2022	Transfer \$74,800 from Owner's Contingency to A/E Geotechnical/Geo-environmental for additional construction monitoring and soils testing (A/E Contract Amendment #20).							
34	2/8/2022	Transfer \$21,649.00 from Construction Contingency to CM Change Orders to fund Change Order No. 8. (Change Order #8)							
35	3/8/2022	Transfer \$175,598.00 from CM Change Orders to Construction Contingency for credit of Change Order No. 9. (Change Order #9)							
36	4/12/2022	Transfer \$59,840 from Construction Contingency to CM Change Orders to fund Change Order No. 10 (Change Order #10)							
37	4/12/2022	Transfer \$20,735 from Owner's Contingency to Commissioning Budget to fund monitoring and testing of windows, roofs and facades. (Cx Contract Amendment #1)							
38	5/10/2022	Transfer \$14,287 from Construction Contingency to to CM Change Orders to fund Change Order No. 11 (Change Order #11)							

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**Budget Transfers (continued):**

39	6/14/2022	Transfer \$20,782.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 12 (Change Order #12)							
40	8/9/2022	Transfer \$77,650.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 13 (Change Order #13)							
41	9/13/2022	Transfer \$217,397.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 14 (Change Order #14)							
42	9/13/2022	Transfer a total of \$10,780.00 from Owner's Contingency to A/E Other Reimbursables for Rain Garden Redesign (A/E Contract Amendment 21)							
43	10/11/2022	Transfer \$43,150.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 15 (Change Order #15)							
44	11/8/2022	Transfer \$7,473.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 16 (Change Order #16) and transfer \$59,562.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 17 (Change Order #17).							
45	11/8/2022	Transfer \$852.50 from Advertising & Printing to OPM Reimbursable Services to fund the online bid services and printing for the Terrazzo Bid Package.							
46	12/13/2022	Transfer \$117,004.00 from Construction Contingency to CM Change Orders to fund Change Order No. 18 (Change Order #18); transfer \$478,231.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 19 (Change Order #19); and transfer \$43,023.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 20 (Change Order #20).							
47	12/13/2022	Transfer \$26,171.00 from Owners Contingency to OPM Construction Administration (OPM Contract Amendment #10) and transfer \$12,500.00 from Owners Contingency to A/E Other Reimbursables Services (A/E Contract Amendment #22) related to the change to terrazzo.							
48	1/10/2023	Transfer \$18,366.00 from Construction Contingency to CM Change Orders to fund Change Order No. 21 (Change Order #21) and transfer \$30,223.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 22 (Change Order #22).							
49	2/14/2023	Transfer (\$267,975.00) from CM Change Orders to Construction Contingency for credit of Change Order No. 23 (Change Order #23).							
50	3/14/2023	Transfer \$99,628.00 from Construction Contingency to CM Change Orders to fund CM Change Order No. 24 (Change Order #24).							
51	4/11/2023	Transfer \$374,486.00 from Construction Contingency to CM Change Orders to fund CM Change Order No. 25 (Change Order #25).							
52	5/9/2023	Transfer \$297,327.20 from Construction Contingency to CM Change Orders to fund CM Change Order No. 26 (Change Order #26).							
53	6/13/2023	Transfer \$57,941.20 from Construction Contingency to CM Change Orders to fund CM Change Order No. 27 (Change Order #27).							
54	6/13/2023	Transfer \$201,850.00 from Owner's Contingency to A/E Geotechnical/Geo-environmental Services for work related to geothermal wells installation (A/E Contract Amendment #23).							
55	6/13/2023	Transfer \$5,500.00 from Owner's Contingency to A/E Geotechnical/Geo-environmental Services for work related to increasing the solis disposal and Soils Management Plan (A/E Contract Amendment #24).							
56	7/11/2023	Transfer \$210,752.00 from Construction Contingency to CM Change Orders to fund CM Change Order No. 28 (Change Order #28).							
57	8/8/2023	Transfer \$45,715.00 from Construction Contingency to CM Change Orders to fund CM Change Order No. 29 (Change Order #29) and transfer \$100,615.00 from Construction Contingency to to CM Change Orders to fund CM Change Order No. 30 (Change Order #30).							
58	8/8/2023	Transfer \$21,702.47 from Owner's Contingency to FFE for Kitchen Smallwares.							
59	9/12/2023	Transfer \$189,914.00 from Construction Contingency to CM Change Orders to fund CM Change Order No. 31 (Change Order #31).							
60	10/10/2023	Transfer \$3,520.00 from Owner's Contingency to A/E Other Reimbursables to for measuring sound/noise output of outdoor equipment. (Designer Contract Amendment #25).							
61	10/10/2023	Transfer \$32,075.00 from Construction Contingency to CM Change Orders to fund CM Change Order No. 32 (Change Order #32).							
62	11/14/2023	Transfer \$52,997.00 from Construction Contingency to CM Change Orders to fund CM Change Order No. 33 (Change Order #33).							