

Total Project Budget Status Report

ProPay Code	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>										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 400,000	\$ 34,348	\$ 434,348	\$ 434,348	100%	\$ 434,348	100%	\$ -	*3
0002-0000	A&E Feasibility Study/Schematic Design	\$ 1,400,000	\$ 706,125	\$ 2,106,125	\$ 2,058,410	98%	\$ 2,031,059	96%	\$ 75,066	*1, 2, 3
0003-0000	Environmental & Site	\$ 100,000	\$ 572,785	\$ 672,785	\$ 667,414	99%	\$ 597,228	89%	\$ 75,557	*2
0004-0000	Other	\$ 100,000	\$ (44,179)	\$ 55,821	\$ -	0%	\$ 7,850	14%	\$ 47,971	*3
	<b>SUB-TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ 1,269,079</b>	<b>\$ 3,269,079</b>	<b>\$ 3,160,172</b>	<b>97%</b>	<b>\$ 3,070,485</b>	<b>94%</b>	<b>\$ 198,594</b>	
<b>ADMINISTRATION</b>										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
	Owner's Project Manager	\$ 9,625,000	\$ -	\$ 9,625,000	\$ 9,600,000	100%	\$ 344,788	4%	\$ 9,280,212	
0102-0400	Design Development	\$ 775,771	\$ -	\$ 775,771	\$ 775,771	100%	\$ 344,788	44%	\$ 430,983	
0102-0500	Construction Documents	\$ 1,284,382	\$ -	\$ 1,284,382	\$ 1,284,382	100%	\$ -	0%	\$ 1,284,382	
0102-0600	Bidding	\$ 316,090	\$ -	\$ 316,090	\$ 316,090	100%	\$ -	0%	\$ 316,090	
0102-0700	Construction Administration	\$ 6,714,790	\$ -	\$ 6,714,790	\$ 6,714,790	100%	\$ -	0%	\$ 6,714,790	
0102-0800	Closeout	\$ 508,967	\$ -	\$ 508,967	\$ 508,967	100%	\$ -	0%	\$ 508,967	
0102-0900	Extra Services	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
0102-1000	Reimbursable Services	\$ 25,000	\$ -	\$ 25,000	\$ -		\$ -		\$ 25,000	
0201-1100	Cost Estimates	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
0103-0000	Advertising & Printing	\$ 100,000	\$ -	\$ 100,000	\$ -	0%	\$ -	0%	\$ 100,000	
0104-0000	Permitting	\$ 80,000	\$ -	\$ 80,000	\$ -		\$ -		\$ 80,000	
0105-0000	Owner's Insurance	\$ 250,000	\$ -	\$ 250,000	\$ -		\$ -		\$ 250,000	
0199-0000	Other Administrative Costs	\$ 135,000	\$ -	\$ 135,000	\$ -	0%	\$ -	0%	\$ 135,000	
	<b>SUB-TOTAL</b>	<b>\$ 10,190,000</b>	<b>\$ -</b>	<b>\$ 10,190,000</b>	<b>\$ 9,600,000</b>	<b>94%</b>	<b>\$ 344,788</b>	<b>3%</b>	<b>\$ 9,845,212</b>	
<b>A&amp;E</b>										
	A/E Basic Services	\$ 28,609,500	\$ -	\$ 28,609,500	\$ 28,300,000	99%	\$ 3,300,000	12%	\$ 25,309,500	
0201-0400	Design Development	\$ 6,309,500	\$ -	\$ 6,309,500	\$ 6,000,000	95%	\$ 3,300,000	52%	\$ 3,009,500	
0201-0500	Construction Documents	\$ 12,000,000	\$ -	\$ 12,000,000	\$ 12,000,000	100%	\$ -	0%	\$ 12,000,000	
0201-0600	Bidding	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	100%	\$ -	0%	\$ 1,500,000	
0201-0700	Construction Administration	\$ 8,200,000	\$ -	\$ 8,200,000	\$ 8,200,000	100%	\$ -	0%	\$ 8,200,000	
0201-0800	Closeout	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	100%	\$ -	0%	\$ 600,000	
0201-9900	Other Basic Services	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
	Extra/Reimbursable Services	\$ 5,225,000	\$ -	\$ 5,225,000	\$ 4,481,215	86%	\$ 295,063	6%	\$ 4,929,937	
0203-9900	Other Reimbursables	\$ 800,000	\$ -	\$ 800,000	\$ 630,000	79%	\$ 153,113	19%	\$ 646,887	
0204-0200	HazMat (incl. monitoring)	\$ 200,000	\$ -	\$ 200,000	\$ 164,174	82%	\$ 42,100	21%	\$ 157,900	
0204-0300	Geotechnical/Geo-Environmental	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 3,522,805	88%	\$ 78,870	2%	\$ 3,921,130	
0204-0400	Site Survey & Site Requirements	\$ 50,000	\$ -	\$ 50,000	\$ 23,006	46%	\$ 19,470	39%	\$ 30,530	
0204-0500	Wetlands	\$ 25,000	\$ -	\$ 25,000	\$ 128,330	513%	\$ 1,510	6%	\$ 23,490	
0204-1200	Traffic Studies	\$ 150,000	\$ -	\$ 150,000	\$ 12,900	9%	\$ -	0%	\$ 150,000	
	<b>SUB-TOTAL</b>	<b>\$ 33,834,500</b>	<b>\$ -</b>	<b>\$ 33,834,500</b>	<b>\$ 32,781,215</b>	<b>97%</b>	<b>\$ 3,595,063</b>	<b>11%</b>	<b>\$ 30,239,437</b>	
<b>SITE ACQUISITION</b>										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	

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<b>PRE CONSTRUCTION COSTS</b>										
0501-0000	CMR Pre-Con Services	\$ 600,000		\$ 600,000	\$ 381,150	64%	\$ -	0%	\$ 600,000	
	<b>SUB-TOTAL</b>	\$ 600,000	\$ -	\$ 600,000	\$ 381,150	64%	\$ -	0%	\$ 600,000	
<b>CONSTRUCTION COSTS</b>										
0502-0001	Construction Budget	\$ 298,923,790	\$ -	\$ 298,923,790	\$ -	0%	\$ -	0%	\$ 298,923,790	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
	<b>SUB-TOTAL</b>	\$ 298,923,790	\$ -	\$ 298,923,790	\$ -	0%	\$ -	0%	\$ 298,923,790	
<b>ALTERNATES</b>										
0506-0000				\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
<b>OTHER PROJECT COSTS</b>										
0507-0000	Construction Contingency	\$ 14,946,190	\$ -	\$ 14,946,190	\$ -	0%	\$ -	0%	\$ 14,946,190	
	Miscellaneous Project Costs	\$ 1,125,000	\$ -	\$ 1,125,000	\$ -	0%	\$ -	0%	\$ 1,125,000	
0601-0000	Utility Company Fees	\$ 575,000		\$ 575,000	\$ -	0%	\$ -	0%	\$ 575,000	
0602-0000	Testing Services	\$ 350,000		\$ 350,000	\$ -	0%	\$ -	0%	\$ 350,000	
0699-0000	Other Project Costs	\$ 200,000		\$ 200,000	\$ -		\$ -		\$ 200,000	
	Furnishings and Equipment	\$ 9,774,632	\$ -	\$ 9,774,632	\$ -	0%	\$ -	0%	\$ 9,774,632	
0701-0000	Furnishings	\$ 6,517,429		\$ 6,517,429	\$ -	0%	\$ -	0%	\$ 6,517,429	
0703-0000	Technology Equipment	\$ 3,257,203		\$ 3,257,203	\$ -	0%	\$ -	0%	\$ 3,257,203	
0801-0000	Owner's Contingency	\$ 3,173,275	\$ (1,269,079)	\$ 1,904,196	\$ -	0%	\$ -	0%	\$ 1,904,196	*Add \$184,037
	<b>SUB-TOTAL</b>	\$ 29,019,097	\$ (1,269,079)	\$ 27,750,018	\$ -	0%	\$ -	0%	\$ 27,750,018	
				\$ -	\$ -					
	<b>TOTAL PROJECT BUDGET</b>	\$ 374,567,387	\$ -	\$ 374,567,387	\$ 45,922,537	12%	\$ 7,010,336	2%	\$ 367,557,051	

<b>FUNDING SOURCES</b>		Max w/ Conting.	Max w/o Conting.	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Cost Recovery	Reimbursement Rate
	Maximum State Share	\$ 122,302,271	\$ 118,373,814						
	Local Share *	\$ 252,265,116	\$ 256,193,573						
	<b>SUB-TOTAL</b>	\$ 374,567,387	\$ 374,567,387	\$ 374,567,387	\$ 176,472,093	\$ 18,119,465	\$ 179,975,829	\$ 9,234	65.71%

<b>CONSTR. COST ESTIMATES</b>					
	Date	Estimator	Amount	SF	Cost Per SF
Reconciled SD Cost Estimate	07/08/19	AM Fogarty - PM&C	\$298,923,790	414,854	\$720.55
CM 50% DD Cost Estimate					
Reconciled 100% DD Cost Estimate					
Reconciled 60% CD Cost Estimate					
Reconciled 90% CD Cost Estimate					
GMP					

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<b><i>Feasibility Study Agreement Budget Transfers:</i></b>										
FSA Amendment No. 1 01	??/??/????		Increase A/E Feasibility Study/Schematic Design budget by \$269,079. <b>APPROVED</b>							
FSA Amendment No. 2 02	??/??/????		Increase A/E Feasibility Study/Schematic Design budget by \$427,215 and the Environmental & Site budget by \$527,785 for a total of \$1,000,000. <b>APPROVED</b>							
BRR 03	??/??/????		Transfer \$18,348 and \$16,000 from the Other Contingency Budget to OPM Feasibility Study/Schematic Design budget. Transfer \$9,831 from Other Contingency budget to A/E Feasibility Study/Schematic Design budget. <b>APPROVED</b>							
<b><i>Project Funding Agreement Budget Transfers:</i></b>										