

AMSA

FINAL - 10/4/23

TOTAL PROJECT COST BUDGET	Current Budget (9/15)	Spent to-date	This Requisition	Total Expended	Remaining
PROPERTY ACQUISITION	\$ 13,014,998	\$ 13,014,998.00	\$ -	\$ 13,014,998	\$ -
HARD CONSTRUCTION COSTS	13,768,323	300,318.52	331,133.10	631,452	13,136,871
Total Guranteed Maximum Price Contract	12,760,000	215,296.00	231,133.10	446,429	12,313,571
Building Permit Fee	143,000	42,000.00	100,000.00	142,000	1,000
Utility Back Charges	43,023	43,022.52	-	43,023	-
Contingency	822,300	-	-	-	822,300
FINANCING & TRANSACTION COSTS	242,751	223,240.00	-	223,240	19,511
DESIGN & ENGINEERING	1,518,099	1,079,772.77	60,194.89	1,139,968	378,131
Primary Design Contract	1,276,512	925,726.07	60,194.89	985,921	290,591
Allowance for Additonal Services	47,487	-	-	-	47,487
Existing Conditions and Environmental	37,200	29,507.50	-	29,508	7,693
Transportation Engineer	40,000	35,755.00	-	35,755	4,245
Geotech Engineering & Onsite Monitoring	50,300	31,682.20	-	31,682	18,618
Permitting Submissions and Legal	20,000	11,702.00	-	11,702	8,298
ALTA Title Survey, Topo & GPR	46,600	45,400.00	-	45,400	1,200
PROJECT MANAGEMENT & ADMIN.	801,993	447,588.63	18,217.50	465,806	336,187
Owner's Project Manager	390,000	173,420.63	14,467.50	187,888	202,112
Owner's Rep. (from May 1, 2021)	235,543	196,918.00	3,000.00	199,918	35,625
Preconstruction Services (CMAR)	118,250	77,000.00	-	77,000	41,250
Materials Testing during Construction	25,000	-	-	-	25,000
Bid Administration	3,200	250.00	750.00	1,000	2,200
Bank Inspections & Titile Updates	30,000	-	-	-	30,000
FURNITURE, FIXTURES & EQUIPMENT	150,000	-	-	-	150,000
Furniture, Fixtures & Equipment	100,000	-	-	-	100,000
Technology	50,000	-	-	-	50,000
Allowance for Schedule Extension to 1/25	150,000	-	-	-	150,000
Soft Cost Contingnecy	51,836	-	-	-	51,836
TOTAL USES OF FUNDS	\$ 29,698,000	\$ 15,065,917.92	\$ 409,545.49	\$ 15,475,463	\$ 14,222,536

RHB

SOURCES OF FUNDS					
Bond	\$ 24,000,000	\$ 11,945,204	\$ -	\$ 11,945,204	\$ 12,054,796
Equity	5,698,000	3,120,714	\$ 409,545.49	3,530,259	2,167,741
Total Sources of Funds	\$ 29,698,000	\$ 15,065,918	\$ 409,545.49	\$ 15,475,463	\$ 14,222,537

AMSA

SCHEDULE OF PAYMENTS		Requisition #3, October 2023		
	Budget Line	Date	Invoice #	Amount
<u>Hard Construction</u>				
WT Rich	GMP	8/31/2023	2	\$ 231,133.10
City of Marlborough - Bldg Permit	Bldg Permit	9/6/2023	Ck # 42749	\$ 78,000.00
City of Marlborough - Water and Sewer	Bldg Permit	7/25/2023	CK #22829	\$ 22,000.00
<u>Design & Engineering</u>				
Finegold Alexander	Architect	9/1/2023	P0280 - 19355	\$ 60,194.89
<u>Project Management</u>				
Bid Docs Online	Bid Admin.	9/18/2023	23-3ZNW-1	\$ 750.00
Anser	OPM	9/11/2023	19128	\$ 14,467.50
QPD	Owner's Rep	9/13/2023	29	\$ 3,000.00
TOTAL				\$ 409,545.49

Reduced by \$4,752.90

RHB