

# AMSA

**FINAL - 1/29/24**

<b>TOTAL PROJECT COST BUDGET</b>	<b>Current Budget</b>	<b>Spent to-date</b>	<b>This Requisition</b>	<b>Total Expended</b>	<b>Remaining</b>
PROPERTY ACQUISITION	\$ 13,014,998.00	\$ 13,014,998.00	\$ -	\$ 13,014,998.00	\$ -
HARD CONSTRUCTION COSTS	13,780,458.75	2,001,661.92	364,464.00	2,366,125.92	11,414,332.35
Total Guranteed Maximum Price Contract	12,760,000.00	1,804,503.65	361,929.00	2,166,432.65	10,593,567.35
Building Permit Fee	143,000.00	142,000.00	455.00	142,455.00	545.00
Utility Back Charges	57,238.75	55,158.27	2,080.00	57,238.27	-
Contingency	820,220.00	-	-	-	820,220.00
FINANCING & TRANSACTION COSTS	242,751.00	228,190.00	-	228,190.00	14,561.00
DESIGN & ENGINEERING	1,593,099.00	1,180,118.01	23,841.33	1,203,959.34	389,139.66
Primary Design Contract	1,375,512.00	1,008,671.75	20,141.30	1,028,813.05	346,698.95
Allowance for Additonal Services	18,487.00	1,582.87	-	1,582.87	16,904.13
Existing Conditions and Environmental	37,200.00	29,507.50	-	29,507.50	7,692.50
Transportation Engineer	40,000.00	35,755.00	-	35,755.00	4,245.00
Geotech Engineering & Onsite Monitoring	55,300.00	47,498.89	3,700.03	51,198.92	4,101.08
Permitting Submissions and Legal	20,000.00	11,702.00	-	11,702.00	8,298.00
ALTA Title Survey, Topo & GPR	46,600.00	45,400.00	-	45,400.00	1,200.00
PROJECT MANAGEMENT & ADMIN.	811,993.00	576,297.08	25,586.76	601,883.84	210,109.16
Owner's Project Manager	390,000.00	229,780.63	11,867.50	241,648.13	148,351.87
Owner's Rep. (from May 1, 2021)	235,543.00	208,918.00	3,000.00	211,918.00	23,625.00
Preconstruction Services (CMAR)	118,250.00	118,250.00	-	118,250.00	-
Materials Testing during Construction	35,000.00	18,348.45	10,719.26	29,067.71	5,932.29
Bid Administration	3,200.00	1,000.00	-	1,000.00	2,200.00
Bank Inspections & Title Updates	30,000.00	-	-	-	30,000.00
FURNITURE, FIXTURES & EQUIPMENT	<b>150,000.00</b>	-	-	-	<b>150,000.00</b>
Furniture, Fixtures & Equipment	100,000.00	-	-	-	100,000.00
Technology	50,000.00	-	-	-	50,000.00
Allowance for Schedule Extension to 1/25	80,000.00	-	-	-	80,000.00
Soft Cost Contingnecy	24,700.25	-	-	-	24,700.25
<b>TOTAL USES OF FUNDS</b>	<b>\$ 29,698,000.00</b>	<b>\$ 17,001,265.01</b>	<b>\$ 413,892.09</b>	<b>\$ 17,415,157.10</b>	<b>\$ 12,282,842.42</b>

<b>SOURCES OF FUNDS</b>					
Bond	\$ 24,000,000	\$ 11,945,204	\$ -	\$ 11,945,204	\$ 12,054,796
Equity	5,698,000	5,056,061	\$ 413,892.09	5,469,953	228,047
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 29,698,000</b>	<b>\$ 17,001,265</b>	<b>\$ 413,892.09</b>	<b>\$ 17,415,157</b>	<b>\$ 12,282,843</b>

**AMSA**

<b>SCHEDULE OF PAYMENTS</b>		<b>Requisition #7, Jan. 29 2024</b>		
	<b>Budget Line</b>	<b>Date</b>	<b>Invoice #</b>	<b>Amount</b>
<u>Hard Construction</u>				
WT Rich	GMP	12/31/2023	6	\$ 361,929.00
City of Marlborough - Sign Permit Fee	Permits	1/24/2024	SP-24-9	\$ 455.00
Eversource - Gas Line relocation	Utility Back Charge	1/15/2024	01-15-2024	\$ 2,080.00
<u>Design &amp; Engineering</u>				
Finegold Alexander	Architect	12/31/2024	19587	\$ 20,141.30
LGCI	Geotech	12/29/2023	2140-10	\$ 3,700.03
<u>Project Management</u>				
Anser	OPM	1/16/2024	21818	\$ 11,867.50
QPD LLC	Owner's rep	1/2/2024	33	\$ 3,000.00
Fenagh	Materials Testing	11/30/2023	7093-4	\$ 4,006.08
Fenagh	"	12/31/2023	7093-5	\$ 6,713.18
<b>TOTAL</b>				<b>\$ 413,892.09</b>

*RHB*

**Notes:**

1. Utility Backcharge line increased by \$2,080 for gas line relocation. Funds drawn from Hard Cost Contingency Line.
2. Geotech line increased by \$5,000 to cover anticipated costs. Increase due largely to loop road soil conditions. Funds drawn from Soft Cost Contingency.
3. Materials testing Line increased by \$10,000 to cover anticipated costs. Increase costs partially due to Loop Road soils. Funds drawn from Soft Cost Contingency.