

4. Allowance and Contingency Summary Through October 31, 2022

	Original Value	Current Value	Projected Value
Total Project Budget	\$295,542,274	\$295,542,274	\$295,542,274

Skanska GMP (Projected with ALL Potential Costs)	\$240,341,185	\$254,854,433	\$256,375,922
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Alternate Funding Sources

Covid Reimburse (Cares Act)		\$331,473	\$331,473
Covid Reimburse (ARPA - per Select Board Mtng 2/14/22)			\$1,000,000
Subtotal of Alternative Funding Sources		\$331,473	\$1,331,473

Project Reimbursement

Builder's Risk Insurance Claim - Skanska incurred cost			\$407,200
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Revised Projected GMP after Alternate Funding and Insur Rebate		\$254,522,960	\$254,637,249
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Allowances & Contingencies

Owner's Contingency	\$2,000,000	\$810,577	\$800,000
Owner's Construction Contingency	\$14,200,000	(\$2,456,332)	(\$3,977,821)
Owner's Allowances	\$4,613,467	\$468,019	\$0
Skanska's CM Contingency	\$4,038,818	\$1,306,416	\$0
Soft Cost Contingency	\$590,000	\$2,302,327	\$2,302,327
Alternate Funding Sources		\$331,473	\$1,331,473

Soft Cost, Allowance & Contingency Totals	\$25,442,285	\$2,762,480	\$455,979
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Allowance & Contingency %'s - Current Values vs GMP	10.6%	1.1%	0.2%
Allowance & Contingency %'s - Original Values vs GMP		10.9%	1.8%

	Project	Phase 1	Phase 2
Construction Complete	90%	100%	69%
Construction Remaining	10%	0%	31%

Assume 2/3 project Ph1, 1/3 project Ph 2

Const %'s

Total Billed thru 10/31/22	\$	228,865,878
Adjusted Contract Amount at 8/31/22	\$	254,854,431
Total Project % complete		89.8%
Phase 1 Const Total (100% Invoiced)	\$	169,987,905
Phase 2 Const Cost	\$	84,866,526
Phase 2 % Complete		69.4%

Total Project Contingency History	
To 2/28/22	\$441,244
To 3/31/22	\$501,727
To 4/30/22	\$521,291
To 5/31/22	\$501,238
To 6/30/22	\$528,892
To 7/31/22	\$428,100
To 8/31/22	\$495,147
To 9/30/22	\$476,909
To 10/31/22	\$455,979