

Description of Work	MSBA PFA Approved Nov. 2018	Current Project Budget (subject to MSBA BRR approval)	Committed Amount (approved/under contract)	Amount Paid to Date	Eligible Costs	Ineligible Costs	Balance to Finish (Current Project Budget vs. Paid to Date)
<b>Feasibility Study Agreement</b>							
OPM Feasibility Study ✓	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$0	\$0
A&E Feasibility Study ✓	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$0	\$0
Environmental & Site ✓	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$0	\$0
Other ✓	\$179,000	\$179,000	\$179,082	\$179,082	\$116,932	\$62,068	-\$82
<b>Feasibility Study Agreement Subtotal no adjustment</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$1,750,082</b>	<b>\$1,750,082</b>	<b>\$1,687,932</b>	<b>\$62,068</b>	<b>-\$82</b>
<b>#1 (KDFA 45, DEDUCTABLE 25)</b>							
<b>Administration</b>							
Legal Fees ✓	\$100,000	\$100,000	\$11,411	\$11,411	\$0	\$100,000	\$88,589
Owners Project Manager ✓	\$7,192,000	\$7,372,180	\$7,372,180	\$1,217,000	\$6,195,528	\$996,472	\$6,155,180
Advertising (10)	\$10,000	\$10,000	\$203	\$203	\$10,000	\$0	\$9,797
Permitting MBTA 50 (150)	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000
#1 Owners Insurance (200)	\$900,000	\$900,000	\$629,636	\$564,492	\$900,000	\$0	\$335,508
#2 Other Administration Costs ALLOW 125 (200)	\$350,000	\$350,000	\$24,960	\$22,130	\$350,000	\$0	\$327,870
<b>Administration Subtotal (560)</b>	<b>\$8,752,000</b>	<b>\$8,932,180</b>	<b>\$8,038,390</b>	<b>\$1,815,236</b>	<b>\$7,455,528</b>	<b>\$1,296,472</b>	<b>\$7,116,944</b>
<b>#2 (LISA, CONDITION SURVEY)</b>							
<b>Architecture &amp; Engineering</b>							
Basic Services ✓	\$20,800,000	\$20,800,000	\$20,800,000	\$12,307,000	\$17,814,800	\$2,985,200	\$8,493,000
Printing (over minimum) 30	\$60,000	\$60,000	\$59,134	\$41,134	\$60,000	\$0	\$18,866
Other Reimbursable Costs ✓	\$0	\$19,940	\$19,940	\$0	\$0	\$19,940	\$19,940
Hazardous Materials ✓	\$275,000	\$275,000	\$275,000	\$22,342	\$275,000	\$0	\$252,658
GeoTech & GeoEnvironmental 30	\$400,000	\$418,600	\$418,600	\$232,172	\$418,000	\$0	\$186,428
Traffic Study ✓	\$0	\$86,828	\$86,828	\$36,877	\$86,828	\$0	\$49,951
<b>Architecture &amp; Engineering Subtotal 60</b>	<b>\$21,535,000</b>	<b>\$21,660,368</b>	<b>\$21,659,502</b>	<b>\$12,639,525</b>	<b>\$18,654,628</b>	<b>\$3,005,140</b>	<b>\$9,020,843</b>
<b>Construction</b>							
Pre-Construction Budget ✓	\$446,582	\$446,582	\$446,582	\$429,915	\$446,582	\$0	\$16,667
Construction Budget ✓	\$236,647,607	\$237,792,494	\$150,110,202	\$25,635,073	\$157,303,407	\$79,344,200	\$212,157,421
<b>Construction Subtotal no adjustment</b>	<b>\$237,094,189</b>	<b>\$238,239,076</b>	<b>\$150,556,784</b>	<b>\$26,064,988</b>	<b>\$157,749,989</b>	<b>\$79,344,200</b>	<b>\$212,174,088</b>
<b>Miscellaneous Project Costs</b>							
Utility Company Fees ✓	\$400,000	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000
Testing Services 50	\$500,000	\$500,000	\$441,158	\$83,458	\$500,000	\$0	\$416,542
Swing Space	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
#3 Other Project Costs (MOVING 200, EXTRA 150) (440)	\$840,000	\$840,000	\$48,750	\$25,100	\$0	\$840,000	\$814,900
<b>Miscellaneous Project Costs Subtotal (390)</b>	<b>\$2,740,000</b>	<b>\$1,740,000</b>	<b>\$489,908</b>	<b>\$108,558</b>	<b>\$900,000</b>	<b>\$1,840,000</b>	<b>\$1,631,442</b>
<b>#3 (MOVING, STORAGE, WEBCAM)</b>							
<b>Furniture &amp; Equipment</b>							
Furniture, Fixtures, and Equipment (MOVING 200) 200	\$3,765,500	\$3,765,500	\$0	\$0	\$2,658,000	\$1,107,500	\$3,765,500
Technology (PROGRAMMING 100) 100	\$3,322,500	\$3,322,500	\$0	\$0	\$2,658,000	\$664,500	\$3,322,500
<b>Furniture &amp; Equipment Subtotal 300</b>	<b>\$7,088,000</b>	<b>\$7,088,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,316,000</b>	<b>\$1,772,000</b>	<b>\$7,088,000</b>
<b>Contingency</b>							
Owners Contingency	\$2,000,000	\$1,694,452	\$0	\$0	\$1,694,452	\$0	\$1,694,452
Construction Contingency	\$14,200,000	\$14,055,113	\$0	\$0	\$4,588,065	\$9,467,048	\$14,055,113
<b>Contingency Subtotal</b>	<b>\$16,200,000</b>	<b>\$15,749,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,282,517</b>	<b>\$9,467,048</b>	<b>\$15,749,565</b>
<b>(ESTIMATED SURPLUS 590,000)</b>							
<b>TOTAL BUDGET</b>	<b>\$295,159,189</b>	<b>\$295,159,189</b>	<b>\$182,494,666</b>	<b>\$42,378,389</b>	<b>\$198,046,594</b>	<b>\$96,786,928</b>	<b>\$252,780,800</b>

MOVED

Amount Reimbursed by MSBA to date - ProPay #1-24

\$15,372,494

ProPay #25 is currently under review at MSBA