

CITY OF NEWTON, MASSACHUSETTS
 LINCOLN ELIOT ELEMENTARY SCHOOL CAPITAL PROJECT FUND
 PROJECT BUDGET TO ACTUAL REPORT - LEGAL LEVEL OF CONTROL
 Fiscal Year 2025
 September 30, 2024

	Council Order # 369-22	Council Order # 127-23	Council Order # 361-23	Budget Adjustments	Amended Budget	Actual Revenue/Expenditures	Encumbered	Unobligated Balance
TRANSFER - General Fund		\$ 10,000,000			\$ 10,000,000	\$ 10,000,000	\$ -	\$ -
STATE PROGRAM REVENUE					\$ -		\$ -	\$ -
PREMIUMS- BONDS & NOTES	\$ 49,300,000		\$ (5,109,609)		\$ 44,190,391	\$ 5,000,000	\$ -	\$ 39,190,391
BOND PROCEEDS					\$ -		\$ -	\$ -
Total Financing Budget	\$ 49,300,000	\$ 10,000,000	\$ (5,109,609)	\$ -	\$ 54,190,391	\$ 15,000,000	\$ -	\$ 39,190,391
BUILDING IMPROVEMENTS	\$ 37,500,000	\$ 10,000,000	\$ (6,000,000)	\$ (386,946)	\$ 41,113,054	\$ 20,167,140.70	20,734,537.40	\$ 211,376
PLAYGROUND EQUIPMENT				\$ 486,946	\$ 486,946	\$ 328,946.28		\$ 158,000
FURNITURE/FIXTURES/EQUIPMENT	\$ 800,000		\$ 600,000		\$ 1,400,000			\$ 1,400,000
INFORMATION TECHNOLOGY	\$ 800,000		\$ 250,000		\$ 1,050,000	\$ 162,559.66	321,564.07	\$ 565,876
OFF-SITE IMPROVEMENTS					\$ -			\$ -
OPM FEASIBILITY STUDY	\$ 2,259,875				\$ 2,259,875	\$ 1,118,463.51	1,110,661.91	\$ 30,750
A&E FEASIBILITY STUDY	\$ 4,555,825		\$ (372,286)	\$ (200,000)	\$ 3,983,539	\$ 3,279,124.63	503,215.29	\$ 201,199
ENV & SITE STUDY	\$ 110,000		\$ 973,977	\$ (50,000)	\$ 1,033,977	\$ 310,867.58	1,856.49	\$ 721,253
OTHER	\$ 38,000			\$ 150,000	\$ 188,000	\$ 116,704.30	37,621.65	\$ 33,674
CABOT NEW CONSTRUCTION OTHER					\$ -			\$ -
OFF-SITE IMPR SBA					\$ -			\$ -
CONSTRUCTION CONTINGENCY-MAYOR {1}	\$ 2,236,300		\$ 23,700		\$ 2,260,000			\$ 2,260,000
CONSTRUCTION CONTINGENCY-BOA {2}	\$ 1,000,000		\$ (585,000)		\$ 415,000			\$ 415,000
Total Expenditure Budget	\$ 49,300,000	\$ 10,000,000	\$ (5,109,609)	\$ -	\$ 54,190,391	\$ 25,483,806.66	\$ 22,709,457	\$ 5,997,128