

CITY OF NEWTON, MASSACHUSETTS
 ANGIER ELEMENTARY CAPITAL PROJECT FUND
 PROJECT BUDGET TO ACTUAL REPORT - LEGAL LEVEL OF CONTROL
 June 30, 2019

	Original Budget BO# 40-12	Revisions	#286-13(2)	#371-14	#239-15	#279-15	#355-16	#233-19	Amended Budget	Actual Revenue/Expended	Encumbered	Unobligated Balance
TRANSFER - GENERAL FUND	750,000.00	-	-	98,964.43	-	351,159.21	261,366.07	-	1,461,489.71	1,461,489.71	-	-
STATE MSBA GRANT REIMBURSEMENTS	-	10,491,968.00	-	-	-	-	-	-	10,491,968.00	10,491,968.00	-	-
BOND PROCEEDS {1}	-	(10,491,968.00)	36,750,000.00	(98,964.43)	-	(351,159.21)	(261,366.07)	(591,542.29)	24,955,000.00	24,955,000.00	-	-
Total Financing Budget	750,000.00	-	36,750,000.00	-	-	-	-	(591,542.29)	36,908,457.71	36,908,457.71	-	-
FEASIBILITY STUDY	750,000.00	-	(32,341.00)	-	-	-	-	-	717,659.00	694,593.21	-	23,065.79
PROJECT ADMINISTRATION	-	-	970,000.00	-	-	-	-	-	970,000.00	950,646.53	-	19,353.47
ARCHITECTURE & ENGINEERING	-	47,248.00	2,491,100.00	-	-	-	-	-	2,538,348.00	2,501,293.38	-	37,054.62
PRE-CONSTRUCTION SERVICES	-	-	123,600.00	-	-	-	-	-	123,600.00	123,600.00	-	-
CONSTRUCTION	-	254,762.06	26,231,698.00	-	-	-	-	-	26,486,460.06	26,438,564.36	-	47,895.70
SITE IMPROVEMENTS	-	-	836,069.00	-	-	-	-	-	836,069.00	812,117.00	-	23,952.00
OFF-SITE IMPROVEMENTS	-	-	3,112,190.00	-	-	-	-	-	3,112,190.00	2,603,871.80	-	508,318.20
FURNITURE/FIXTURES/EQUIPMENT	-	-	1,116,000.00	-	235,629.00	-	-	-	1,351,629.00	1,348,122.60	-	3,506.40
OTHER PROJECT COSTS	-	32,000.00	230,000.00	-	-	-	-	-	262,000.00	177,565.92	-	84,434.08
CONSTRUCTION CONTINGENCY {2}	-	(334,010.06)	1,311,474.00	-	-	-	-	(591,542.29)	385,921.65	-	-	385,921.65
OWNER'S CONTINGENCY {3}	-	-	360,210.00	-	(235,629.00)	-	-	-	124,581.00	-	-	124,581.00
TRANSFER TO CAP STABIL FUND	-	-	-	-	-	-	-	-	-	1,250,000.00	-	(1,250,000.00)
Total Expenditure Budget	750,000.00	-	36,750,000.00	-	-	-	-	(591,542.29)	36,908,457.71	36,900,374.80	-	8,082.91

(1) Amount to be funded thru issuance of long term debt will be reduced by MSBA grant reimbursements and any premium earned on bond sales.

(2) Transfers from the construction contingency may be made with the prior approval of the Mayor.

(3) Transfers from the owners contingency may be made upon the recommendation of the Mayor and approval of the City Council.