

CITY OF NEWTON, MASSACHUSETTS
 COUNTRYSIDE SCHOOL CAPITAL PROJECT FUND
 PROJECT BUDGET TO ACTUAL REPORT
 Fiscal Year 2025
 September 30, 2024

| | Original Budget | | | Amended Budget | Actual | | Unobligated Balance |
|---------------------------------|------------------|-------------------|--------------------|----------------------|---------------------|------------------|----------------------|
| | CO# 237-21 | CO#360-23 | Revisions | | Revenue/Expended | Encumbered | |
| TRANSFER - GENERAL FUND | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - |
| STATE MSBA GRANT REIMBURSEMENTS | - | - | 312,488 | 312,488 | 312,488.00 | - | - |
| PREMIUMS - BONDS & NOTES | - | - | 180,000 | 180,000 | 180,000.00 | - | - |
| BOND PROCEEDS {1} | 1,250,000 | 74,730,950 | (1,742,488) | 74,238,462 | 3,820,000.00 | - | 70,418,462.00 |
| Total Financing Budget | <u>1,250,000</u> | <u>74,730,950</u> | <u>(1,250,000)</u> | <u>74,730,950</u> | <u>4,312,488.00</u> | <u>-</u> | <u>70,418,462.00</u> |
| OPM FEASIBILITY STUDY | \$ - | \$ 2,592,000 | \$ 185,000 | \$ 2,777,000 | 559,000 | 2,218,000 | - |
| A&E FEASIBILITY STUDY | - | 5,743,750 | 242,197 | \$ 5,985,947 | 3,604,479 | 2,381,469 | - |
| ENV & SITE STUDY | - | 635,100 | (432,197) | \$ 202,903 | 133,421 | 69,482 | - |
| OTHER | - | - | 5,000.00 | \$ 5,000 | 205 | - | 4,795 |
| CONSTRUCTION | 1,250,000 | 60,315,100 | (1,250,000) | \$ 60,315,100 | 24,710 | - | 60,290,390 |
| CHANGE ORDERS | - | 505,000 | - | \$ 505,000 | - | - | 505,000 |
| FURNITURE/FIXTURES/EQUIPMENT | - | 1,762,000 | - | \$ 1,762,000 | - | - | 1,762,000 |
| MAYOR'S CONTINGENCY {1} | - | 2,840,800 | - | \$ 2,840,800 | - | - | 2,840,800 |
| COUNCIL CONTINGENCY {2} | - | 337,200 | - | \$ 337,200 | - | - | 337,200 |
| Total Expenditure Budget | <u>1,250,000</u> | <u>74,730,950</u> | <u>(1,250,000)</u> | <u>\$ 74,730,950</u> | <u>4,321,815</u> | <u>4,668,950</u> | <u>65,740,185</u> |

{1} Transfers from the construction contingency may be made with the prior approval of the Mayor.

{2} Transfers from the owners contingency may be made upon the recommendation of the Mayor and approval of the City Council