

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

	Original Budget		Board Order #	Board Order #	Board Order #	Board Order #	Amended	Actual		Unobligated
	BO# 421-13	Revisions	66-16	213-16	358-16	121-21	Budget	Revenue/Expenditures	Encumbered	Balance
TRANSFER - General Fund	\$ -	\$ 17,865	\$ -	\$ -	\$ -		\$ 17,865	\$ 17,865	\$ -	\$ -
STATE PROGRAM REVENUE	\$ -	\$ 13,121,774	\$ -	\$ -	\$ -		\$ 13,121,774	\$ 13,663,465	\$ -	\$ (541,691)
PREMIUMS- BONDS & NOTES	\$ -	\$ 1,477,470	\$ -	\$ -	\$ -		\$ 1,477,470	\$ 1,477,470	\$ -	\$ -
BOND PROCEEDS	\$ 1,000,000	\$ (14,617,109)	\$ 1,010,000	\$ 400,000	\$ 46,590,000	\$ -	\$ 34,382,891	\$ 34,382,891	\$ -	\$ -
Total Financing Budget	\$ 1,000,000	\$ -	\$ 1,010,000	\$ 400,000	\$ 46,590,000	\$ -	\$ 49,000,000	\$ 49,541,691	\$ -	\$ (541,691)

ELECTRICITY	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -
UTILITY MAIN R&M	\$ -	\$ 25,000					\$ 25,000	\$ 25,000	\$ -	\$ -
CONSULTANTS	\$ -	\$ (145,652)			\$ 75,000	\$ 146,257	\$ 75,605	\$ 75,605	\$ -	\$ -
CONSTRUCTION MGR AT RISK	\$ -	\$ (73,065)			\$ 36,370,776		\$ 36,297,711	\$ 36,297,711	\$ -	\$ -
PRINTING	\$ -	\$ (10,424)			\$ 20,000		\$ 9,576	\$ 9,576	\$ -	\$ -
ADVERTISING/PUBLISHING	\$ -	\$ (25,000)			\$ 25,000		\$ -	\$ -	\$ -	\$ -
MOVING	\$ -	\$ 2,062			\$ 55,000		\$ 57,062	\$ 57,062	\$ -	\$ -
PROJECT CONTINGENCY	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
UNDISTRIBUTED	\$ -	\$ (360,000)			\$ 360,000		\$ -	\$ -	\$ -	\$ -
LAND	\$ -	\$ (10,228)	\$ 1,010,000		\$ -		\$ 999,772	\$ 999,772	\$ -	\$ -
BUILDING IMPROVEMENTS	\$ -	\$ (1,800,224)			\$ 1,800,224		\$ -	\$ -	\$ -	\$ -
FURNITURE/FIXTURES/EQUIPMENT	\$ -	\$ (2,710)			\$ 810,000		\$ 807,290	\$ 807,290	\$ -	\$ -
INFORMATION TECHNOLOGY	\$ -	\$ (63,791)			\$ 660,000		\$ 596,209	\$ 596,209	\$ -	\$ -
OFF-SITE IMPROVEMENTS	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
OPM FEASIBILITY STUDY	\$ 225,000	\$ 82,544		\$ 100,000	\$ 1,279,000		\$ 1,686,544	\$ 1,686,544	\$ -	\$ -
A&E FEASIBILITY STUDY	\$ 525,000	\$ 54,033		\$ 200,000	\$ 3,580,000		\$ 4,359,033	\$ 4,359,033	\$ -	\$ -
ENV & SITE STUDY	\$ 200,000	\$ (5,422)		\$ 50,000	\$ (35,000)		\$ 209,578	\$ 209,578	\$ -	\$ -
OTHER	\$ 50,000	\$ 423,447		\$ 50,000	\$ 45,000		\$ 568,447	\$ 435,733	\$ -	\$ 132,714
CABOT NEW CONSTRUCTION OTHER		\$ 463,296					\$ 463,296	\$ 463,296	\$ -	\$ -
OFF-SITE IMPR SBA	\$ -	\$ 1,075,906			\$ 1,545,000		\$ 2,620,906	\$ 2,620,906	\$ -	\$ -
MAYOR'S CONTINGENCY {1}	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -
COUNCIL CONTINGENCY {2}	\$ -	\$ 146,257	\$ -	\$ -	\$ -	\$ (146,257)	\$ -	\$ -	\$ -	\$ -
TRANSFER TO CAP STABIL FUND	\$ -	\$ 223,971	\$ -	\$ -	\$ -	\$ -	\$ 223,971	\$ 223,971	\$ -	\$ -
Total Expenditure Budget	\$ 1,000,000	\$ -	\$ 1,010,000	\$ 400,000	\$ 46,590,000	\$ -	\$ 49,000,000	\$ 48,867,286	\$ -	\$ 132,714

{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