



Building Industry Consultants

**KVAssociates Inc.**

303 Congress Street

Boston, MA 02210

T 617.695.0856

F 617.426.1215

kvaboston.com

January 16, 2011

Ms. Jennifer Connarton  
Contract Administrator  
Massachusetts School Building Authority  
40 Broad Street, Suite 500  
Boston, MA 02109

RE: MSBA Project No: W200906400505\_Concord-Carlisle High School  
Project Status Report #12 – December 2011

Dear Ms. Connarton:

Please find enclosed project status report #12 for period ending December, 2011. Updated items are in **bold typeface**.

Please feel free to contact myself or David Saindon regarding the enclosed information.

Sincerely,  
KVAssociates, Inc.

Dan McSweeney  
Financial Specialist



cc: Diana Rigby, Superintendent, Concord-Carlisle Regional School District  
MSBA File – Project Status Reports

# **Concord-Carlisle High School Revitalization**

## **Project Status Report #12**

**December 2011**

### **Table of Contents**

---

- 1. Executive Summary**
  - a. MSBA December Progress report**
- 2. Project Schedule**
- 3. Financial**
- 4. Construction Activities – N/A**



December 2011

**1. Executive Summary**

**Project Milestones:**

Milestone Activities	Planned Start	Planned Completion	Actual Start	Actual Completion	Notes
Feasibility Study	03-01-11	05-16-11	03-01-11	08-19-11	Complete
Schematic Design	06-23-11	08-19-11	06-22-11	08-19-11	Complete
Project Budget & Scope Approval	09-05-11	09-08-11	09-01-11	Oct 2011	Complete
MSBA Board Approval	09-28-11	09-28-11	09-28-11	09-28-11	Complete
Town Vote	Nov 2011	Nov 2011	11-14-11	11-15-11	Complete
Execute PFA	Dec 2011	Dec 2011	12-01-11		Pending
Design Development	Dec 2011	April 2012	12-01-11		Ongoing
Permitting	Jan 2012	Dec 2012	01-03-11		Ongoing
Construction Document Phase	April 2012	Nov 2012			
CM procurement	July 2011	Mar 2012	07-01-11		Ongoing
GMP	Oct 2012	Jan 2013			
Trade pre-qualification	May 2012	Aug 2012			
Trade bidding	Nov 2012	Dec 2012			
Subcontractor buy-out	Nov 2012	Mar 2013			
Construction – Building	Jun 2012	July 2014			
Commissioning	May 2014	July 2014			
Certificate of Occupancy	June 2014	June 2014			
FF+Technology	June 2014	Aug 2014			
Student/staff move	July 2014	Aug 2014			
Abate existing buildings	July 2014	Sept 2014			
Demolish existing buildings	Sept 2014	Oct 2014			
Site improvements	Oct 2014	June 2015			
Project completion	June 2015	June 2015			

**Please see the attached Feasibility Schedule in tab 2 for additional information.**

Project Overview

---

Contracts

**As of the issuance of this report OMR proposal #13 and 14 have been approved. An amendment is to follow. These proposals were related to MA CHPS and exterior envelope consultant services.**

Financial

**No concerns within the \$1.3M feasibility/schematic phase budget. Please see attached project budget dated 01-16-12 for additional information. Once the PFA is executed, KVA will meet with the MSBA to discuss the expansion of the budget as well as reallocating any savings from the \$1.3M budget into the \$92.5M budget.**



December 2011

Schedule

**No concerns. The project team is currently moving forward with early release packages for the summer/fall of 2012 as well as finalizing CM selection by mid February 2012.**

Submittals

Not applicable at this time.

MA-CHPS

The project team is committed to meet and exceed the minimum MA-CHPS requirements. Additional information can be found in the schematic design package issued August 19, 2011. – **Ongoing.**

Commissioning

**Strategic Building Solutions (SBS) has been awarded the commissioning services contract for the High School. SBS to attend early MEP and envelope coordination meetings during the next month.**

Safety

Not applicable at this time.

Construction mitigation

Not applicable at this time.

Community Issues

No issues to report.

MBE/WBE Status

**Current status as of December 2011**

**MBE – 9%**

**WBE – 4%**

Designer Deliverables

**See attached MSBA December progress report**

Designer QA/QC

Not applicable at this time.

OPM Deliverables

**See attached MSBA December progress report**

CM/GC Deliverables

Not applicable at this time.



December 2011

MSBA Deliverables

**PFA execution based on DESE approval. As of the issuance of this report a conference call between DESE, MSBA and the District was performed on January 13<sup>th</sup>. All concerns have been addressed and approval is forthcoming.**

KV Associates, Inc.		Vanzler, Frank	Progress Report as of Date 12/31/2011	
District Name	Concord-Carlisle	MSBA ID	200906400505	
School Name	Concord Carlisle High	Project Name		
OPM Firm Name	KV Associates, Inc.	School Building Committee Representative	Diana Rigby	
Project Director	Vanzler, Frank	Total Project Budget (ProPay)	\$1,300,000	
Designer Firm Name	OMR Architects, Inc.	Encumbered (Reporting Period)	\$12,125	
Principal		Encumbered (to Date)	\$1,200,876	
General Contractor Firm Name		Total Project Invoices Received (to Date)	\$1,213,001	
General Contractor Contact Name		Project Completion Percentage	99%	

OPM KV Associates, Inc.		Progress Report as of Date 12/31/2011	
<b>Contract Summary</b>		<b>Payment Summary</b>	
Original Contract Amount	\$235,025	Total Contract Amount	\$235,025
Contract Amendments (to Date)	0	Invoices Paid (to Date)	\$235,025
Value of Contract Amendments (to Date)	\$0	Invoices Received (Reporting Period)	\$0
Total Contract Amount	\$235,025	Contract Amount Remaining	\$0
Contract Amendments as Percentage of Original Contract Amount	0.0%		
OPM Activities (Reporting Period)	Attendance of various public meetings, project review and tracking of all project related costs, review and approval of misc additional service engineering proposals. Continued correspondence with the MSBA and all team members. Correspondance with MSBA regarding DESE concerns. Ongoing management of the CM RFQ and RFP procurement.		
Project Budget Status	No issues to report. A budget will be submitted as an exhibit to this on-line report. Please note that \$15,088 has been encumbered as part of the PFA budget for OPM services through Decemeber. This is beyond the \$1.3 M budget. The District is currently coordinating and addressing DESE concerns and the PFA is expected to be signed by the MSBA within a couple of weeks. Once the PFA is executed by all parties, the District will enter the PFA budget into the pro pay system.		
Potential Issues	At this time there are no issues to report.		

DESIGNER OMR Architects, Inc.		Progress Report as of Date 12/31/2011	
<b>Contract Summary</b>		<b>Payment Summary</b>	
Original Contract Amount	\$815,000	Total Contract Amount	\$982,385
Contract Amendments (to Date)	8	Invoices Paid (to Date)	\$965,851
Value of Contract Amendments (to Date)	\$167,385	Invoices Received (Reporting Period)	\$12,125
Total Contract Amount	\$982,385	Contract Amount Remaining	\$4,409
Contract Amendments as Percentage of Original Contract Amount	21.0%		
<b>MBE/WBE Requirements</b>			
MBE Requirement	8%		
MBE Actual	9%		
WBE Requirement	4%		
WBE Actual	4%		
<b>RFIs and Submittals</b>			
RFIs Issued (Reporting Period)	0		
Total RFIs Issued (to Date)	0		
Remaining Open RFIs – Past 30 Days	0		
Notes	N/A		
Remaining Open RFIs – Past 60 Days	0		
Notes	N/A		
Remaining Open RFIs – Past 90 Days	0		
Notes	N/A		
Submittals Received (Reporting Period)	0		
Total Submittals Received (to Date)	0		
Submittals Reviewed (Reporting Period)	0		
Total Submittals Reviewed (to Date)	0		
Comments (Remaining Open Submittals)	N/A		

Phase	Design Development	Phase Scheduled Completion Date	3/30/2012
Designer Activities (Reporting Period)	Attendance of various design and public meetings. Continued correpondance with all team members. Early developement of the DD phase.		
30 Day Look Ahead	Participation of CM-R procurement, continued DD phase work, permitting coordination and early site and building elevation developement.		
Commissioning Agent	Stategic Building Solutions (SBS)		
Commissioning Agent Status	Review of commissioning work order and notice/coordination of DD meetings.		

## GENERAL CONTRACTOR

Progress Report as of Date 12/31/2011

### Contract Summary

Original Contract Amount	
Change Orders (to Date)	
Value of Change Orders (to Date)	
Total Contract Amount	
Contract Type	
Change Orders as Percentage of Original Contract Amount	0.0%
Pending Change Orders	
Change Order Status	

### Payment Summary

Total Contract Amount
Invoices Paid (to Date)
Invoices Received (Reporting Period)
Contract Amount Remaining

### Schedule Assessment

Notice to Proceed Date	1/1/0001	MBE Requirement
Physical Progress		MBE Actual
Substantial Completion Date (Original)		WBE Requirement
Substantial Completion Date (Revised)		WBE Actual
Construction Progress (Reporting Period)		
30 Day Look Ahead		
Overall Schedule Assessment		
Problems Identified (Schedule or Construction)		
Quality Control		
Safety Compliance		
Number of Claims (to Date)		
Value of Claims (to Date)		
Comments		
Recorded Manpower (Reporting Period)		
Commissioning Agent		
Commissioning Agent Status		

**Report Submission (Hard Copy) will include the following attachments**

Budget and Cost Report – MSBA format

Projected Cash Flow

Project Schedule

Change Order Tracking Report

Progress Photos

**Certification**

The undersigned hereby certifies that, to the best of his/her knowledge, the information contained in this monthly report and attached hereto are true and accurate.

Project Director/Project Manager

\_\_\_\_\_ Print Name

\_\_\_\_\_ Signature

\_\_\_\_\_ Date





December 2011

## 2. Project Schedule

### General

**The project is on schedule. The project team is currently moving forward Design development and early release packages for the summer/fall of 2012 as well as finalizing CM selection by mid February 2012. Assessment and refinement of the schedule will continue.**

### MSBA/District schedule summary

---

PDP submission	April 1 and 7 <sup>th</sup> (cost data provided on the 7 <sup>th</sup> )
Attended FAS meeting	May 11 <sup>th</sup>
MSBA Ed Spec comments received	May 13 <sup>th</sup>
District response issued	May 18 <sup>th</sup>
Conference call held	May 20 <sup>th</sup>
Conference call held	May 25 <sup>th</sup>
Additional options issued to MSBA	June 2 <sup>nd</sup>
MSBA questions issued	June 7 <sup>th</sup>
District response issued	June 8 <sup>th</sup>
Conference call held	June 9 <sup>th</sup> (verbal direction for options rec'd)
District / MSBA meeting held	June 22 (commence schematic work)
MSBA letter issued re the PSR	July 8 <sup>th</sup>
District response issued	July 20
Schematic Design packaged issued	August 19, 2011
BOD schematic design approval	September 28, 2011
Project passes Town Meeting (Concord)	November 7, 2011
Project passes Town Meeting (Carlisle)	November 8, 2011
Project passes Town vote	November 15, 2011
PFA executed by the District	December 1, 2011

### 30 day look ahead

- **Continue to refine project schedule**
- **Continue CM procurement**
- **Continue with design development**
- **Commence early permitting coordination with the Town**

### Schedule Impacts

**None at this time.**













December 2011

**3. Financial**

**Budget**

Current Project Budget. col [A] is:           \$ 1,300,000

Committed Costs. col [D] is:               \$ 1,225,820 (see attached budget)

Expended to date. col [E] is:               \$ 1,213,001 (subject to verification)

Recent Contracts/PO's/Change Orders/Amendments:

<u>Type</u>	<u>Vendor</u>	<u>Value</u>	<u>Description</u>
PR 13	OMR	\$ 990	MA CHPS
PR 14	OMR (WJE)	\$ 3,300	Envelope services

Please see the attached budget tracking sheet dated 01\_16\_12 for additional detail.

Please note that the expanded budget (\$92.5m) per the 3011 will be utilized once the PFA is executed by the MSBA and updated by the district into the pro pay system.

**Budget Impacts:**

As of the issuance of this report, no budget impacts are present.

**Any budget impacts will be managed within the total project budget of \$1,300,000 and subsequent PFA budget value of \$92,578,524.00**



December 2011

**Projected Cashflow**

Date	Reimb. No.	Forecasted Value	Submitted Value	Balance
				<b>\$ 1,300,000</b>
Apr-11	1	\$ 40,000	\$ 143,255	\$ 1,156,745
May-11	2	\$ 86,307	\$ 100,048	\$ 1,056,697
Jun-11	3	\$ 89,440	\$ 116,937	\$ 939,760
Jul-11	4	\$ 121,828	\$ 121,827	\$ 817,933
Aug-11	5	\$ 92,471	\$ 134,049	\$ 683,884
Sep-11	6	\$ 86,832	\$ 40,417	\$ 643,467
Oct-11	7	\$ 94,768	\$ 123,326	\$ 548,699
Nov-11	8	\$ 219,475	\$ 431,317	\$ 329,224
Dec-11	9	\$ 14,644	\$ -	\$ 314,580
		<b>\$ 14,644</b>	<b>\$ 1,211,176</b>	<b>\$ 1,225,820</b>
		<b>Remaining To Be Submitted</b>	<b>Submitted To Date Value</b>	<b>Project Value</b>




## CONCORD-CARLISLE HIGH SCHOOL - BUDGET TRACKING

MSBA ID: W200906400505

Concord-Carlisle Regional High School

Project Director: KVA, David Saindon

		Period Ending MSBA Reimbursement Package Includes GC/CM Requisition	12/31/2011 N/A N/A	Current Budget 	Committed Costs	Expended	Unspent	Remaining Budget	% Complete <small>(against commit'd)</small>	CTC <small>(beyond committed)</small>	Anticipated C @ C	Variance <small>Under / (Over)</small>
		FSA Budget	Budget Changes	Rev. FSA Budget	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
		[A]	[B]	[C]								
<b>0100</b>	<b>0000</b>	<b>ADMINISTRATION</b>	\$120,000	\$115,025	\$235,025	\$235,025	\$0	\$0		\$0	\$235,025	\$0
		Owner's Project Manager										
0001	0000	Feasibility Study (KVA)	\$120,000	\$115,025	\$235,025	\$235,025	\$0	\$0	100%	\$0	\$235,025	\$0
<b>0200</b>	<b>0000</b>	<b>ARCHITECTURE &amp; ENGINEERING</b>	\$1,000,000	(\$111,500)	\$888,500	\$888,500	\$0	\$0		\$0	\$888,500	\$0
		Basic Services										
0002	0000	Feasibility Study (OMR)	\$1,000,000	(\$185,000)	\$815,000	\$815,000	\$0	\$0	100%	\$0	\$815,000	\$0
0002	0000	Amendment #1 (Add'l SF) <i>(Ineligible per MSBA)</i>	\$0	\$73,500	\$73,500	\$73,500	\$0	\$0	100%	\$0	\$73,500	\$0
<b>0300</b>	<b>0000</b>	<b>SUBCONSULTANTS</b>	\$50,000	\$43,885	\$93,885	\$93,885	\$4,796	\$0		\$0	\$93,885	\$0
0003	0000	Environmental & Site Feasibility Study	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0003	0000	Phase I Preliminary ESA (CDW)	\$0	\$3,850	\$3,850	\$3,850	\$275	\$0	93%	\$0	\$3,850	\$0
0003	0000	Phase II Preliminary ESA (CDW)	\$0	\$13,310	\$13,310	\$13,310	\$64	\$0	100%	\$0	\$13,310	\$0
0003	0000	Initial Site Survey (Nitsch)	\$0	\$19,800	\$19,800	\$19,800	\$2,360	\$0	88%	\$0	\$19,800	\$0
0003	0000	Hydrant Flow Test (Nitsch)	\$0	\$1,650	\$1,650	\$1,650	\$0	\$0	100%	\$0	\$1,650	\$0
0003	0000	Preliminary Hazmat Survey (CDW)	\$0	\$17,930	\$17,930	\$17,930	\$2,097	\$0	88%	\$0	\$17,930	\$0
0003	0000	Attend Sustainability Meeting (WJE)	\$0	\$2,585	\$2,585	\$2,585	\$0	\$0	100%	\$0	\$2,585	\$0
0000	0000	Building Envelope Services (WJE)	\$0	\$12,100	\$12,100	\$12,100	\$0	\$0	100%	\$0	\$12,100	\$0
0003	0000	Preliminary Geotech Eng. (Nobis)	\$0	\$17,160	\$17,160	\$17,160	\$0	\$0	100%	\$0	\$17,160	\$0
0003	0000	Site Noise Survey & Analysis (Acentech)	\$0	\$5,500	\$5,500	\$5,500	\$0	\$0	100%	\$0	\$5,500	\$0
<b>0400</b>	<b>0000</b>	<b>OWNER'S CONTINGENCY</b>	\$130,000	(\$47,410)	\$82,590	\$8,410	\$387	\$8,023		\$0	\$8,410	\$74,180
0004	0000	Owner's Contingency/Other	\$130,000	(\$47,410)	\$82,590	\$8,410	\$387	\$8,023		\$0	\$8,410	\$74,180
<b>PROJECT TOTALS</b>			\$1,300,000	\$0	\$1,300,000	\$1,225,820	\$1,213,001	\$12,819		\$0	\$1,225,820	\$74,180

# CONCORD-CARLISLE HIGH SCHOOL - BUDGET TRACKING

MSBA ID: W200906400505  
 Concord-Carlisle Regional High School  
 Project Director: KVA, David Saindon

		Period Ending	12/31/2011	Current Budget											
		MSBA Reimbursement Package	N/A												
		Includes GC/CM Requisition	N/A												
		PFA Budget	Budget Changes	Rev. PFA Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance			
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]			
									(against committ'd)	(beyond committed)	C @ C	Under / (Over)			
<b>0000</b>	<b>0000</b>	<b>FEASIBILITY STUDY AGREEMENT</b>	\$0	\$1,300,000	\$1,225,820	\$1,213,001	\$12,819	\$74,180	\$0	\$0	\$1,225,820	\$74,180			
0001	0000	OPM Feasibility Study	\$115,025	\$235,025	\$235,025	\$235,025	\$0	\$0	\$0	\$0	\$235,025	\$0			
0002	0000	A&E Feasibility Study	(\$111,500)	\$888,500	\$888,500	\$888,500	\$0	\$0	\$0	\$0	\$888,500	\$0			
0003	0000	Environmental & Site	\$43,885	\$93,885	\$93,885	\$89,089	\$4,796	\$0	\$0	\$0	\$93,885	\$0			
0004	0000	Other	(\$47,410)	\$82,590	\$8,410	\$387	\$8,023	\$74,180	\$0	\$0	\$8,410	\$74,180			
<b>0100</b>	<b>0000</b>	<b>ADMINISTRATION</b>	\$0	\$2,150,000	\$2,100,000	\$15,088	\$2,084,913	\$50,000	\$50,000	\$50,000	\$2,150,000	\$0			
0100	9999	Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
0101	0000	Legal Fees	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	#DIV/0!	\$25,000	\$25,000	\$0			
0102	0000	Owner's Project Manager													
0102	0400	Design Development	\$0	\$215,000	\$215,000	\$15,088	\$199,913	\$0	7%	\$0	\$215,000	\$0			
0102	0500	Construction Contract Docs	\$0	\$215,000	\$215,000	\$0	\$215,000	\$0	0%	\$0	\$215,000	\$0			
0102	0600	Bidding	\$0	\$77,000	\$77,000	\$0	\$77,000	\$0	0%	\$0	\$77,000	\$0			
0102	0700	Construction Contract Administration	\$0	\$1,510,000	\$1,510,000	\$0	\$1,510,000	\$0	0%	\$0	\$1,510,000	\$0			
0102	0800	Closeout	\$0	\$83,000	\$83,000	\$0	\$83,000	\$0	0%	\$0	\$83,000	\$0			
0102	0900	Extra Services	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0102	1000	Reimbursable & Other Services	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0102	1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0102	9900	Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0103	0000	Advertising	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0104	0000	Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0105	0000	Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0199	0000	Other Administrative Costs (Peer Reviews, CORI)	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	#DIV/0!	\$25,000	\$25,000	\$0			
<b>0200</b>	<b>0000</b>	<b>ARCHITECTURE &amp; ENGINEERING</b>	\$0	\$6,646,895	\$6,131,937	\$443,749	\$5,688,188	\$514,958	\$519,248	\$519,248	\$6,651,185	(\$4,290)			
0200	9999	Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
0201	0000	Basic Services													
0201	0400	Design Development	\$0	\$1,775,000	\$1,775,000	\$443,749	\$1,331,251	\$0	25%	\$0	\$1,775,000	\$0			
0201	0500	Construction Contract Documents	\$150,000	\$2,090,000	\$2,090,000	\$0	\$2,090,000	\$0	0%	\$0	\$2,090,000	\$0			
0201	0600	Bidding	\$0	\$185,000	\$185,000	\$0	\$185,000	\$0	0%	\$0	\$185,000	\$0			
0201	0700	Construction Contract Administration	\$0	\$1,775,000	\$1,775,000	\$0	\$1,775,000	\$0	0%	\$0	\$1,775,000	\$0			
0201	0800	Closeout	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	0%	\$0	\$150,000	\$0			
0201	9900	Other Basic Services	(\$150,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0203	0000	Reimbursables and Other Services	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0203	0100	Construction Testing (Forensics)	\$0	\$100,000	\$0	\$0	\$0	\$100,000	#DIV/0!	\$100,000	\$100,000	\$0			
0203	0200	Printing (over minimum)	\$0	\$75,000	\$0	\$0	\$0	\$75,000	#DIV/0!	\$75,000	\$75,000	\$0			
0203	9900	Other Reimbursable Costs	(\$4,290)	\$95,710	\$0	\$0	\$0	\$95,710	#DIV/0!	\$100,000	\$100,000	(\$4,290)			
0203	9900	MA CHPS Registration Fee	\$990	\$990	\$990	\$0	\$990	\$0		\$0	\$990	\$0			
0203	9900	Building Envelope Consultant (WJE)	\$3,300	\$3,300	\$3,300	\$0	\$3,300	\$0		\$0	\$3,300	\$0			
0204	0000	Sub-Consultants	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0204	0200	Hazardous Materials	\$0	\$115,995	\$0	\$0	\$0	\$115,995	#DIV/0!	\$115,995	\$115,995	\$0			
0204	0300	Geotech & Geotech Environment	(\$104,797)	\$53,703	\$0	\$0	\$0	\$53,703	#DIV/0!	\$53,703	\$53,703	\$0			
0204	0300	Ph II Env site assessment (CDW)	\$17,457	\$17,457	\$17,457	\$0	\$17,457	\$0	0%	\$0	\$17,457	\$0			
0204	0300	Design Ph Geotech services (Nobis)	\$87,340	\$87,340	\$87,340	\$0	\$87,340	\$0	0%	\$0	\$87,340	\$0			
0204	0400	Site Survey	(\$47,850)	\$44,550	\$0	\$0	\$0	\$44,550	#DIV/0!	\$44,550	\$44,550	\$0			



	<u>PFA Budget</u>	<u>Budget Changes</u>	<u>Rev. PFA Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u> <small>(against commit'd)</small>	<u>CTC</u> <small>(beyond committed)</small>	<u>Anticipated C @ C</u>	<u>Variance</u> <small>Under / (Over)</small>
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
0204 0400 Land surveying services (Nitsch)	\$0	\$47,850	\$47,850	\$47,850	\$0	\$47,850	\$0	0%	\$0	\$47,850	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$30,000	#DIV/0!	\$30,000	\$30,000	\$0
<b>0300 0000 SITE ACQUISITION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0300 9999 Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>0500 0000 CONSTRUCTION CONTRACT</b>	<b>\$78,891,629</b>	<b>\$0</b>	<b>\$78,891,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,891,629</b>		<b>\$78,891,629</b>	<b>\$78,891,629</b>	<b>\$0</b>
0500 9999 Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0501 0000 Pre-Construction Services	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000	#DIV/0!	\$200,000	\$200,000	\$0
0502 0000 Construction											
0502 0001 Construction Budget	\$71,365,015	\$0	\$71,365,015	\$0	\$0	\$0	\$71,365,015		\$71,365,015	\$71,365,015	\$0
0506 0000 Alternates	\$3,626,614	\$0	\$3,626,614	\$0	\$0	\$0	\$3,626,614		\$3,626,614	\$3,626,614	\$0
0507 0000 Owner's Construction Contingency	\$3,700,000	\$0	\$3,700,000	\$0	\$0	\$0	\$3,700,000		\$3,700,000	\$3,700,000	\$0
0508 0000 Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>0600 0000 MISCELLANEOUS PROJECT COSTS</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>		<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>
0600 9999 Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0601 0000 Utility Company Fees	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000	0%	\$50,000	\$50,000	\$0
0602 0000 Testing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0603 0000 Swing Space/Modulars	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0699 0000 Other Project Costs	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
<b>0700 0000 FURNISHINGS &amp; EQUIPMENT</b>	<b>\$2,940,000</b>	<b>\$0</b>	<b>\$2,940,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,940,000</b>		<b>\$2,940,000</b>	<b>\$2,940,000</b>	<b>\$0</b>
0700 9999 Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$1,470,000	\$0	\$1,470,000	\$0	\$0	\$0	\$1,470,000		\$1,470,000	\$1,470,000	\$0
0702 0000 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000 Computer Equipment	\$1,470,000	\$0	\$1,470,000	\$0	\$0	\$0	\$1,470,000	0%	\$1,470,000	\$1,470,000	\$0
0799 0000 Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>0800 0000 OWNER'S CONTINGENCY</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>		<b>\$525,000</b>	<b>\$525,000</b>	<b>\$0</b>
0800 9999 Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0801 0000 Owner's Contingency	\$525,000	\$0	\$525,000	\$0	\$0	\$0	\$525,000		\$525,000	\$525,000	\$0
<b>PROJECT TOTALS</b>	<b>\$92,578,524</b>	<b>\$0</b>	<b>\$92,578,524</b>	<b>\$9,457,757</b>	<b>\$1,671,838</b>	<b>\$7,785,919</b>	<b>\$83,120,767</b>		<b>\$83,050,877</b>	<b>\$92,508,634</b>	<b>\$69,890</b>



December 2011

4. **Construction Activities**

**Not applicable at this time.**