



Building Industry Consultants

KVAssociates Inc.

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December 8, 2009

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

RE: MSBA Project No: W200803150505_Wayland HS
Project Status Report #04 – November 2009

Dear Ms. Connarton:

Please find enclosed project status report # 04 for period ending November 2009. **Updated items are in bold typeface.**

Please feel free to contact myself and or Michele Nice regarding any questions you may have regarding the enclosed information.

Sincerely,
KVAssociates, Inc.

David Saindon
Project Director

cc: Lea Anderson, WHSBC Chair
MSBA File – Project Status Reports

sv01\data\Project Files\Wayland High School\MSBA Monthly Reports\Project Status Report #04_Nov 2009.doc



Wayland High School Revitalization

Project Status Report

November 2009

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1. Executive Summary

Project Milestone

Milestones – via Ch. 149A, CM @ Risk	Planned Start	Planned Completion	Actual Start	Actual Completion	Notes
Feasibility Study	02-09	08-09	02-09	08-09	Complete
Schematic Design	06-09	11-09	06-09	11-09	Complete
MSBA Project Budget and Scope Approval		09-30-09		09-30-09	Complete
Town Vote		11-19-09		11-18-09	Complete
Execute PFA		12-09			Ongoing
DESE Approval	08-09	11-09	09-09		Pending
Design Development Ph	11-09	07-10	11-09		Ongoing
CM Procurement	12-09	03-10	12-09		Ongoing
Construction Document Ph	06-10	10-10			
Trade Prequalification	05-10	09-10			
Trade Bidding	10-10	12-10			
Construction (Enabling ph)	07-10	10-10			
Construction (Fnd + Steel)	09-10	12-10			
Construction (Rough+Finish)	12-10	01-12			
Certificate of Occupancy		01-05-12			
Construction (Demolition)	01-12	04-12			
Construction (Site/Parking)	04-12	08-12			

Please note that the above milestones have been updated based on the Owner's decision to utilize CM at Risk as the method of project delivery.

On November 18, 2010, The Town of Wayland voted to approve the Wayland High Project. (copy of vote certificate is attached)

Please note the following approvals regarding the use of CM @ Risk for the Wayland High School Project:

HSBC votes/recommends to proceed with the CM @ Risk / IG application to the School CommitteeOctober 1, 2009

Wayland School Committee votes to proceed with the IG application.....October 5, 2009

KVA submits CM @ Risk application to the IG.....October 16, 2009

The IG issues approval to Wayland to proceed.....November 10, 2009

HSBC votes/recommends to utilize CM @ Risk for the project.....December 3, 2009

The Wayland School Committee votes to proceed with utilizing CM @ Risk as the desired construction delivery methodDecember 7, 2009

The MSBA issued the Project Budget and Scope Agreement and associated exhibits to Wayland for signature on October 26th. Wayland is currently in the process of obtaining the required signatures. **UPDATE - Wayland returned an executed Project Budget and Scope Agreement to the MSBA on December 4, 2009.**

Designer Deliverables

- HMFH as continued to assist the HSBC in public forum presentations.
- HMFH and KVA have started to plan permitting and approval tasks for the project. HMFH presented the HS project to the Wayland Land Use Committee on November 10, 2009.
- HMFH hosted a project consultant kick off meeting in late November to understand project deliverables over the next 12 months.
- HMFH is in the process of meeting with various school department heads to coordinate design development scope and needs.
- Review and establishment of a total project fee structure of work based on the enclosed schedule (project completion in August of 2012) – **Ongoing.**

OPM Deliverables

- KVA as continued to assist the HSBC in public forum presentations.
- KVA drafted and issued a CM RFQ to the Town for review.
- Continued analysis of the project schedule. **Ongoing.** KVA has prepared and issued a revised schedule to HMFH to aid in defining deliverables over the next 12 months. Continued refinement of the schedule is required. CM procurement and Conservation Commission approvals will be the focus over the next couple of months.
- KVA, working with HMFH is in the process of outlining permitting and approvals for the project focusing on conservation commission approvals.
- KVA has issued a revised fee structure for all phases to the committee for review and approval. This fee schedule is based on the attached August 2012 schedule. **Ongoing.** The Owner has reviewed and provided comments to KVA's proposed contract. KVA is in the process of refining the proposed contract and attachments.



TOWN OF WAYLAND
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01778

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SPECIAL TOWN MEETING
VOTE CERTIFICATE

At a legal meeting of the qualified voters of the TOWN OF WAYLAND, held on November 18, 2009, the following business was transacted under Article 2:

ARTICLE 2: WAYLAND HIGH SCHOOL EXPANSION AND MODERNIZATION

Voted that the Town

a.) appropriate the sum of sixty-nine million seven hundred fifteen thousand one hundred eighty-eight and no/100 (\$69,715,188.00) Dollars to be expended under the direction of the High School Building Committee for design, construction and other related expenses to expand and modernize Wayland High School, 264 Old Connecticut Path, Wayland, Massachusetts 01778, which school facility shall have an anticipated useful life as an education facility for the instruction of school children of at least 50 years, and for which the Town may be eligible for a school construction grant from the Massachusetts School Building Authority ("MSBA");

b.) to meet said appropriation, authorize the Town Treasurer, with the approval of the Board of Selectmen, to borrow \$69,715,188.00 under Massachusetts General Laws Chapter 44, or any other enabling authority, provided that said appropriation hereunder shall be subject to and contingent upon an affirmative vote of the Town to exempt the amounts required for the payment of interest and principal on said borrowing from the limitations on taxes imposed by Massachusetts General Laws Chapter 59, Section 21C (Proposition 2 1/2);

c.) reduce the amount of borrowing authorized pursuant to this vote by any grant amount set forth in the Project Funding Agreement that may be executed between the Town and the MSBA, provided further that any grant that the Town may receive from the MSBA for said project shall not exceed the lesser of (1) forty percent (40%) of eligible, approved project costs, as determined by the MSBA, or (2) the total maximum grant amount determined by the MSBA;

d.) acknowledge that the MSBA's grant program is a non-entitlement, discretionary program based on need, as determined by the MSBA, and any project costs the Town incurs in excess of any grant approved by and received from the MSBA shall be the sole responsibility of the Town; and

e.) authorize the School Committee to enter into all necessary and appropriate agreements for the design, construction and other related expenses to expand and modernize said Wayland High School, including but not limited to a project funding agreement and a project scope and budget agreement with the MSBA,

which agreements with the MSBA may include a provision requiring the Town to indemnify the MSBA for losses associated with the Town's performance of its obligations and exercise of its rights under such agreements

VOTED ON MAIN MOTION:
STANDING COUNTED VOTE:

IN FAVOR:	1481
OPPOSED:	93
ABSTENTION:	1

MOTION CARRIED BY MORE THAN 2/3 MAJORITY

A true copy, Attest:

A handwritten signature in black ink, reading "Lois M. Toombs". The signature is fluid and cursive, with a long horizontal line extending from the end of the name.

Lois M. Toombs, CMC
Town Clerk

2. Project Schedule

Please see the attached project schedule dated **12_04_09_CM@Risk_2011_12**. This schedule is based on utilizing a CM @ Risk delivery method which is currently forecasting certificate of occupancy for December 2011 and completion of site development for August 2012.

Points of interest are:

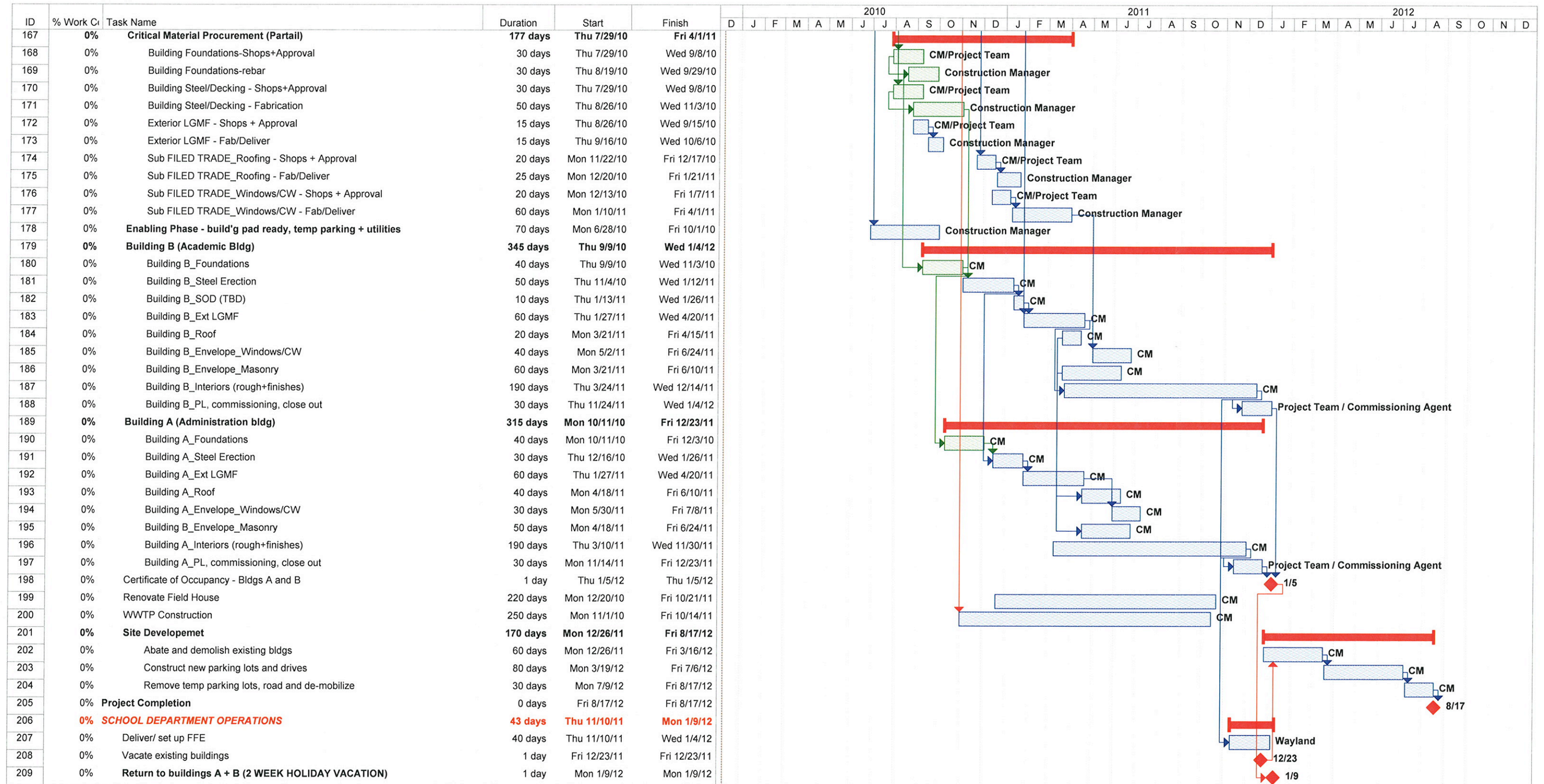
- DESE approval (line item **43**). The MSBA has submitted the package prepared by HMFH and the project is currently awaiting approval from the DESE. **MSBA has commented that they will contract the DESE and track this approval.**
- CM procurement summary. (line item **118**). – **Ongoing. CM RFQ will be available to potential CM firms on December 16, 2009.**
- Enabling phases (line item **178**)
- **Conservation Commission (line item 110)**

60 day look ahead:

- **Execute PFA with the MSBA**
- **Continued CM procurement**
- **Establish all permitting and approval time lines**
- **Start developing early enabling phase scope**



Proposed Project Schedule Revitalization of Wayland High School



3. Budget

Current FSA budget. col [A] is: \$1,084,812

Current Project Budget. col [C] is: \$70,800,000

Committed Costs. col [D] is: \$1,084,812

Expended to date. col [E] is: \$1,003,324 (subject to verification with the Town)

Recent Change Orders:

None

Please see the attached Project Budget dated 12_08_09 for additional information.

WAYLAND HIGH SCHOOL REVITALIZATION - BUDGET TRACKING

MSBA ID: W200803150505

Wayland High School Revitalization

Project Director: KVA, David Salindon

Period Ending 11/30/2009
MSBA Reimbursement Package 3
Includes GC/CM Requisition N/A

	FSA Budget	Budget Changes	Rev. Budget (3011)	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC (beyond committed)	Anticipated C @ C	Variance
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
100 0000 ADMINISTRATION	\$185,112	\$1,789,508	\$1,978,620	\$189,112	\$170,395	\$18,717	\$1,789,508		\$1,793,008	\$1,982,120	(\$3,500)
101 0000 Legal Fees	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
102 0000 Owner's Project Manager											
102 0100 Programming	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
102 0200 Feasibility Study	\$185,112	\$0	\$189,112	\$189,112	\$170,395	\$18,717	\$0	90%	\$0	\$189,112	\$0
102 0300 Schematic Design (included in Feasibility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
102 0400 Design Development	\$0	\$450,769	\$450,769	\$0	\$0	\$0	\$450,769		\$450,769	\$450,769	\$0
102 0500 Construction Contract Documents	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
102 0600 Bidding	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
102 0700 Construction Contract Administration	\$0	\$1,283,739	\$1,283,739	\$0	\$0	\$0	\$1,283,739		\$1,283,739	\$1,283,739	\$0
102 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
102 1000 Reimbursable Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
103 0000 Advertising	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000		\$8,500	\$8,500	(\$3,500)
104 0000 Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
200 0000 ARCHITECTURE & ENGINEERING	\$895,700	\$4,744,272	\$5,639,972	\$895,700	\$832,929	\$62,771	\$4,744,272		\$4,722,861	\$5,618,561	\$21,411
201 0000 Basic Services											
201 0100 Programming (2004 Study + F Locker)	\$127,000	\$0	\$127,000	\$127,000	\$124,959	\$2,041	\$0	98%	\$0	\$127,000	\$0
201 0200 Feasibility Study	\$140,300	\$0	\$140,300	\$140,300	\$140,300	\$0	\$0	100%	\$0	\$140,300	\$0
201 0300 Schematic Design	\$520,600	\$0	\$520,600	\$520,600	\$468,540	\$52,060	\$0	90%	\$0	\$520,600	\$0
201 0400 Design Development	\$0	\$975,800	\$975,800	\$0	\$0	\$0	\$975,800		\$975,800	\$975,800	\$0
201 0500 Construction Contract Documents	\$0	\$1,561,950	\$1,561,950	\$0	\$0	\$0	\$1,561,950		\$1,561,950	\$1,561,950	\$0
201 0600 Bidding	\$0	\$119,600	\$119,600	\$0	\$0	\$0	\$119,600		\$119,600	\$119,600	\$0
201 0700 Construction Contract Administration	\$0	\$1,569,750	\$1,569,750	\$0	\$0	\$0	\$1,569,750		\$1,569,750	\$1,569,750	\$0
201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
201 0900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
202 0000 Extra Services											
202 0100 Programmatic Changes	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
202 0200 Construction Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
203 0000 Reimbursable Services											
203 0100 Construction Testing (Forensics)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
203 0200 Printing (over minimum)	\$0	\$113,500	\$113,500	\$0	\$0	\$0	\$113,500		\$113,500	\$113,500	\$0
203 0300 Other Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
204 0000 Subconsultants											
204 0100 Civil Engineering - Wetlands (JNE)	\$49,000	\$0	\$49,000	\$49,000	\$48,510	\$490	\$0	99%	\$0	\$49,000	\$0
204 0200 Hazardous Materials (UEC)	\$2,500	\$68,500	\$71,000	\$2,500	\$2,500	\$0	\$68,500	4%	\$68,500	\$71,000	\$0
204 0300 Geotech/Geoenviron (McPhail)	\$19,500	\$23,950	\$43,450	\$19,500	\$19,500	\$0	\$23,950	45%	\$23,950	\$43,450	\$0
204 0400 Site Survey (included in Civil Engineering)	\$0	\$4,900	\$4,900	\$0	\$0	\$0	\$4,900		\$4,900	\$4,900	\$0
204 0500 Wetlands (included in Engineering)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
204 0600 Landscaping (in Basic Services)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
204 0700 Technology	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000		\$60,000	\$60,000	\$0
204 0800 Equipment (in Basic Services)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
204 0900 Acoustical (in Basic Services)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
204 1000 Food Service (in Basic Services)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
204 1100 Cost Consultant (in Basic Services)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
204 1200 Traffic Consultant (JNE)	\$5,000	\$500	\$5,500	\$5,000	\$5,000	\$0	\$500	0%	\$500	\$5,500	\$0
204 1300 Commissioning (N/A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
204 9900 Other Consultants (WWTP Consultant)	\$31,800	\$164,411	\$196,211	\$31,800	\$28,620	\$3,180	\$164,411	15%	\$164,411	\$196,211	\$0
Other Consultants (Technical Peer Reviews)	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000		\$60,000	\$60,000	\$0
Other Consultants (Contingency)	\$0	\$21,411	\$21,411	\$0	\$0	\$0	\$21,411		\$0	\$0	\$21,411

WAYLAND HIGH SCHOOL REVITALIZATION - BUDGET TRACKING

MSBA ID: W200803150505

Wayland High School Revitalization

Project Director: KVA, David Saindon

Period Ending 11/30/2009
MSBA Reimbursement Package 3
Includes GC/CM Requisition N/A

	FSA Budget	Budget Changes	Rev. Budget (2011)	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC (Beyond Committed)	Anticipated C @ C	Variance
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400 0000 DESIGN-BID-BUILD CONST CONTRACT	\$0	\$56,235,511	\$56,235,511	\$0	\$0	\$0	\$56,235,511	\$0	\$56,235,511	\$56,235,511	\$0
401 0000 General Contractor											
401 0100 Demolition (existing buildings)	\$0	\$865,600	\$865,600	\$0	\$0	\$0	\$865,600	\$0	\$865,600	\$865,600	\$0
401 0200 Hazardous Material Abatement	\$0	\$883,420	\$883,420	\$0	\$0	\$0	\$883,420	\$0	\$883,420	\$883,420	\$0
401 0200 Site Development (direct costs)	\$0	\$4,964,762	\$4,964,762	\$0	\$0	\$0	\$4,964,762	\$0	\$4,964,762	\$4,964,762	\$0
401 0300 Building Construction (Bldgs A+B direct costs)	\$0	\$31,964,157	\$31,964,157	\$0	\$0	\$0	\$31,964,157	\$0	\$31,964,157	\$31,964,157	\$0
401 0300 Field House Renovation (direct costs)	\$0	\$4,516,048	\$4,516,048	\$0	\$0	\$0	\$4,516,048	\$0	\$4,516,048	\$4,516,048	\$0
401 0300 WW Treatment Plant (direct costs)	\$0	\$2,375,000	\$2,375,000	\$0	\$0	\$0	\$2,375,000	\$0	\$2,375,000	\$2,375,000	\$0
402 0000 GC's & GR's, profit and escalation)	\$0	\$10,666,524	\$10,666,524	\$0	\$0	\$0	\$10,666,524	\$0	\$10,666,524	\$10,666,524	\$0
402 0000 General Contractor Change Orders (carried below)											
402 0100 C/O Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402 0200 C/O Site Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402 0300 C/O Building Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 0000 Filed Sub-bids											
403 0100 Roofing & Flashing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 0200 Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 0300 Waterproofing, Dampproofing & Caulking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 0400 Miscellaneous Ornamental Iron	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 0500 Lathing & Plastering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 0600 Acoustical Tile	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 0700 Marble	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 0800 Tile	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 0900 Terrazzo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 1000 Resilient Floors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 1100 Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 1200 Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 1300 Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 1400 HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 1500 Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 1600 Elevators	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 1700 Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 1800 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404 0000 Filed Sub-bid Change Orders											
404 0100 C/O Roofing & Flashing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404 0200 C/O Metal Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404 0300 C/O Waterproofing, Dampproofing & Caulking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404 0400 C/O Miscellaneous Ornamental Iron	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404 0500 C/O Lathing & Plastering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404 0600 C/O Acoustical Tile	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404 0700 C/O Marble	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404 0800 C/O Tile	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404 0900 C/O Terrazzo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404 1000 C/O Resilient Floors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404 1100 C/O Glass & Glazing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

WAYLAND HIGH SCHOOL REVITALIZATION - BUDGET TRACKING

MSBA ID: W200803150505

Wayland High School Revitalization

Project Director: KVA, David Saindon

Period Ending 11/30/2009
MSBA Reimbursement Package 3
Includes GC/CM Requisition N/A

	FSA Budget	Budget Changes	Rev. Budget (3011)	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated C @ C	Variance
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
404 1200 C/O Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404 1300 C/O Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404 1400 C/O HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404 1500 C/O Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404 1600 C/O Elevators	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404 1700 C/O Masonry	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404 1800 C/O Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
500 0000 CM @ RISK CONSTRUCTION CONTRACT	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
Pre-Construction Services	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
600 0000 MISCELLANEOUS PROJECT COSTS	\$0	\$650,000	\$650,000	\$0	\$0	\$0	\$650,000		\$650,000	\$650,000	\$0
601 0000 Utility Company Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602 0000 Testing Services	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
603 0000 Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
699 0000 Other Project Costs	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000		\$150,000	\$150,000	\$0
Other Project Costs (Moving & Storage)	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000		\$300,000	\$300,000	\$0
700 0000 FURNISHINGS & EQUIPMENT	\$0	\$2,164,856	\$2,164,856	\$0	\$0	\$0	\$2,164,856		\$2,164,856	\$2,164,856	\$0
701 0000 Furnishings & Equipment	\$0	\$1,184,856	\$1,184,856	\$0	\$0	\$0	\$1,184,856		\$1,184,856	\$1,184,856	\$0
702 0000 Maintenance Equipment	\$0	\$80,000	\$80,000	\$0	\$0	\$0	\$80,000		\$80,000	\$80,000	\$0
703 0000 Computer Equipment	\$0	\$900,000	\$900,000	\$0	\$0	\$0	\$900,000		\$900,000	\$900,000	\$0
703 0100 Student Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
703 0101 Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
703 0102 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
703 0200 Administrative Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
703 0201 Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
703 0202 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 0000 OWNER'S CONTINGENCY	\$0	\$3,931,041	\$3,931,041	\$0	\$0	\$0	\$3,931,041		\$3,931,041	\$3,931,041	\$0
801 0000 Owner's Construction Contingency (New work)	\$0	\$2,585,973	\$2,585,973	\$0	\$0	\$0	\$2,585,973		\$2,585,973	\$2,585,973	\$0
802 0000 Owner's Construction Contingency (Reno work)	\$0	\$451,605	\$451,605	\$0	\$0	\$0	\$451,605		\$451,605	\$451,605	\$0
803 0000 Owner's Contingency (General)	\$0	\$893,463	\$893,463	\$0	\$0	\$0	\$893,463		\$893,463	\$893,463	\$0
SUBTOTALS	\$1,084,812	\$69,715,188	\$70,800,000	\$1,084,812	\$1,003,324	\$81,488	\$69,715,188		\$65,766,236	\$66,851,048	\$3,943,952
PROJECT TOTALS	\$1,084,812	\$69,715,188	\$70,800,000	\$1,084,812	\$1,003,324	\$81,488	\$69,715,188		\$65,766,236	\$66,851,048	\$3,943,952