



## FINAL BUDGET REPORT

12/11/2024

### Johnson Elementary School

COST CENTER	Original Contract (2/5/19)	Approved Changes	Final Cost
CM Guaranteed Maximum Price Contract	\$32,314,403	\$1,140,199	\$33,454,602
<b>CONSTRUCTION COST</b>			
	Feb 2019 Budget	Approved Changes	Final Cost
Precon Enabling Costs	\$182,840	\$67,097	\$249,937
Professional Fees	\$2,370,712	\$372,011	\$2,742,723
Voice and Data	\$1,409,200	(\$318,031)	\$1,091,169
Furniture Fixtures & Equipment	\$1,159,200	(\$66,215)	\$1,092,985
Other Costs	\$413,042	(\$186,105)	\$226,937
Relocation	\$25,000	\$40,977	\$65,977
<b>SOFT COSTS</b>	<b>\$5,559,994</b>	<b>(\$90,266)</b>	<b>\$5,469,728</b>
<b>SUMMARY</b>			<b>FINAL COST</b>
GMP Contract			\$33,454,602
Total Soft Costs			\$5,469,728
<b>TOTAL PROJECT CAPITAL COST</b>			<b>\$38,924,330</b>

### Rockwell Elementary School

COST CENTER	Original Contract (2/5/19)	Approved Changes	Final Cost
CM Guaranteed Maximum Price Contract	\$21,506,488	\$1,220,777	\$22,727,265
<b>CONSTRUCTION COST</b>			
	Feb 2019 Budget	Approved Changes	Final Cost
Precon Enabling Costs	\$137,250	\$389,356	\$526,606
Professional Fees	\$1,498,483	\$252,827	\$1,751,310
Voice and Data	\$674,000	\$64,799	\$738,799
Furniture Fixtures & Equipment	\$549,000	\$50,208	\$599,208
Other Costs	\$364,216	(\$236,889)	\$127,327
Relocation	\$20,000	\$46,134	\$66,134
<b>SOFT COSTS</b>	<b>\$3,242,949</b>	<b>\$566,435</b>	<b>\$3,809,384</b>
<b>SUMMARY</b>			<b>FINAL COST</b>
GMP Contract			\$22,727,265
Total Soft Costs			\$3,809,384
<b>TOTAL PROJECT CAPITAL COST</b>			<b>\$26,536,649</b>

OSGR REIMBURSEMENT CALC			
Total Approved Project Cost			\$38,624,246
Ineligible Costs Excluded			\$1,965,500
Eligible for Reimbursement			\$36,658,746
Reimbursement Rate			45%
<b>REIMBURSEMENT APPROVED</b>	42.09%		<b>\$16,384,476</b>

OSGR REIMBURSEMENT CALC			
Total Approved Project Cost			\$26,399,376
Ineligible Costs Excluded			\$547,997
Eligible for Reimbursement			\$25,851,379
Reimbursement Rate			45%
<b>REIMBURSEMENT APPROVED</b>	42.69%		<b>\$11,327,317</b>

<b>FINAL COST TO TOWN</b>			<b>\$22,539,854</b>
---------------------------	--	--	---------------------

<b>FINAL COST TO TOWN</b>			<b>\$15,209,332</b>
---------------------------	--	--	---------------------

<b>REFERENDUM BUDGET APPROVED</b>	<b>\$65,831,143</b>
<b>FINAL COST TO TOWN</b>	<b>\$37,749,186</b>