

VERTEX**Upton Community Center****Total Project Budget Update - 4/3/22**

| | Base Budget | After Bid |
|---|-------------------------|-------------------------|
| Initial Appropriation | \$ 700,000.00 | \$ 700,000.00 |
| May 2021 Capital Funding | \$ 11,835,893.00 | \$ 11,835,893.00 |
| May CPA Funding | \$ 520,000.00 | \$ 520,000.00 |
| TOTAL FUNDING | \$ 13,055,893.00 | \$ 13,055,893.00 |
| Soft Costs: | | |
| A/E Fees - | | |
| SD through bidding | \$ 549,875.00 | \$ 549,875.00 |
| CA services | \$ 219,000.00 | \$ 219,000.00 |
| A/E reimbursables | \$ 20,000.00 | \$ 20,000.00 |
| Amendment #1 traffic and MassDOT | \$ 18,000.00 | \$ 18,000.00 |
| OPM Fees - Vertex | | |
| SD through bidding | \$ 110,144.00 | \$ 110,144.00 |
| CA services @ 12 months + Closeout | \$ 440,000.00 | \$ 440,000.00 |
| Owner Testing - Ch17 Construction and Materials Testing | \$ 25,000.00 | \$ 25,000.00 |
| Survey - CMG | \$ 5,000.00 | \$ 5,000.00 |
| Survey amendment #1 | \$ 3,800.00 | \$ 3,800.00 |
| Survey Police detail | \$ 319.00 | \$ 319.00 |
| Survey Amendmen #2 | \$ 1,400.00 | \$ 1,400.00 |
| Geotechnical - Design | included in T2 | included in T2 |
| Geotechnical - construction monitoring | \$ 15,000.00 | \$ 15,000.00 |
| Haz Mat : | | |
| Soil Testing, Design and monitoring | \$ 19,000.00 | \$ 19,000.00 |
| Utility backcharge | \$ 30,000.00 | \$ 30,000.00 |
| IT - phone/data/internet/cable | \$ 50,000.00 | \$ 50,000.00 |
| FF&E | \$ 375,000.00 | \$ 375,000.00 |
| HVAC Cx | \$ 30,000.00 | \$ 30,000.00 |
| Advertisement - BidDocsOnline | \$ 5,000.00 | \$ 5,000.00 |
| Printing | \$ 5,000.00 | \$ 5,000.00 |
| Moving/Temp Facilities | \$ 25,000.00 | \$ 25,000.00 |
| Legal | \$ 10,000.00 | \$ 10,000.00 |
| BR Insurance | \$ 30,000.00 | \$ 30,000.00 |
| Soil testing - Haz mat | \$ - | \$ - |
| PB peer review | \$ 10,000.00 | \$ 10,000.00 |
| AV | \$ 50,000.00 | \$ 50,000.00 |
| Security By Owner - Design, material, installation | \$ 15,000.00 | \$ 15,000.00 |
| Mass DOT permitting | \$ 20,000.00 | \$ 20,000.00 |
| Soft cost contingency | \$ 104,076.90 | \$ 104,076.90 |
| Hard Costs | | |
| Construction | \$ 9,930,994.00 | \$ 10,490,996.00 |
| Construction contingency | \$ 939,284.50 | \$ 379,282.00 |
| Total Project Subtotal | \$ 13,055,893.40 | \$ 13,055,892.90 |
| Less appropriation | \$ 13,055,893.00 | \$ 13,055,893.00 |
| Balance of Funding needed | \$ 0.40 | \$ (0.10) |