

POLICE STATION RECONSTRUCTION PROJECT

Funding Sources:

2018 Bonds:	\$ 1,849,000	Proj # 318POLI003
2020 Bonds:	\$ 14,900,000	Proj # 320POLI003
PEG Fees (actual used)	\$ 562,250	GF 100-28009/ Expend. Acct# 100-190-1091-19144-48719
Total Funding:	\$ 17,311,250	

Funding Uses:

<u>Expenditures as of 04-08-2022:</u>	+	<u>Purchase Order Balances as of 04-08- 2022:</u>	=	<u>Total Committed</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Available/ Uncommitted @ 04-08-2022</u>		
Design	\$	1,540,988	\$	68,365	\$	1,609,353	\$ 1,774,000	\$ 1,632,440	\$ 23,087
Construction:					\$	14,600,000	\$ 14,229,800	*	
Hoar	\$	9,432,293	\$	4,355,803	\$	13,788,096			
Engineering Consulting	\$	109,584	\$	5,465	\$	115,049			
Washington Gas	\$	40,012	\$	-	\$	40,012			\$ 286,643
Subtotal Construction	\$	9,581,889	\$	4,361,268	\$	13,943,157	\$ 14,600,000	\$ 14,229,800	\$ 286,643
Program Mgm't (Design and Construction)	\$	347,304	\$	39,216	\$	386,520	\$ 375,000	\$ 389,080	\$ 2,560
Dispatch 911 Interface & Radio Equip.	\$	29,540	\$	-	\$	29,540	\$ -	\$ 59,000	\$ 29,460
IT Upgrades - Police & Town Hall	\$	57,863	\$	-	\$	57,863	\$ -	\$ 57,880	\$ 17
IT Network Switches and Circuits - new blg.	\$	-	\$	91,843	\$	91,843	\$ -	\$ 92,000	\$ 157
Community Room AV Design/ Equipment	\$	281,120	\$	281,120	\$	562,241	\$ 562,250	\$ 562,250	\$ 9
Furniture & Fixtures	\$	19,791	\$	166,199	\$	185,989	\$ -	\$ 204,200	\$ 18,211
Other Construction Costs	\$	47,704	\$	-	\$	47,704	\$ -	\$ 84,600	\$ 36,896
Total as of 4/8/22	\$	11,906,200	\$	5,008,011	\$	16,914,210	\$ 17,311,250	\$ 17,311,250	\$ 397,040

Changes to discuss:	
Increase Hoar to final est + conting	\$ (249,310)
Increase Downey for time extension	\$ (48,817)
AVAILABLE BUDGET INCLUDING IT	\$ 98,913
Fund switches with CIP	\$ 92,000
POSSIBLE TOTAL BUDGET AVAILABLE	\$ 190,913