

	Description of Work	BUDGET			ACTUALS			(Sav)/Ovr vs Orig Est	(Sav)/Ovr vs Rev Est
		Original Estimate BUDGET	Change/ Transfer	Revised BUDGET	Committed Costs	Uncomm Costs	Total Costs		
	HARD COSTS								
	Hard Costs	11,833,700			-	-	-	(11,833,700)	-
	GC - Key Construction			9,589,000	1,136,567	8,452,433	9,589,000	9,589,000	-
	Alternate #1			549,000		549,000	549,000	549,000	-
	Pending C.O.			-		-	-	-	-
	MC - Intricate Tech Solutions			1,278,000	168,444	1,109,556	1,278,000	1,278,000	-
	Alternate #1			540,000		540,000	540,000	540,000	-
	Pending C.O.			-		-	-	-	-
	EC - Talt Electric			911,000	20,000	891,000	911,000	911,000	-
	Alternate #1			72,727		72,727	72,727	72,727	-
	Pending C.O.			-		-	-	-	-
	PC- Southeast Mechanical			747,750	26,162	721,588	747,750	747,750	-
	Alternate #1			134,148		134,148	134,148	134,148	-
	Pending C.O.			-		-	-	-	-
	SPC- SRI			250,000	40,400	209,600	250,000	250,000	-
	Alternate #1			57,000		57,000	57,000	57,000	-
	ASI 14 Bathroom revisions				1,976		1,976	1,976	1,976
	PERMISSIVE REFERENDUM #1- APPROVED AUGUST 2023		1,500,000		-	-	-	-	-
	PERMISSIVE REFERENDUM #2- PENDING APPROVAL AUG. 2024		450,185		-	-	-	-	-
	FURNITURE		-		-	-	-	-	-
	EQUIPMENT		-		-	-	-	-	-
	IT HARDWARE		-		-	-	-	-	-
	TRANSFER TO SOFT COSTS FOR BOND COST ADJUSTMENTS		(20,260)		-	-	-	-	-
	TRANSFER FROM CONTINGENCY TO COVER ALLOWANCES		365,000		-	-	-	-	-
	PRIME CONTRACTS SUB-TOTAL(S)	11,833,700	2,294,925	14,128,625	1,393,549	12,737,052	14,130,601	2,296,901	1,976
	CONTINGENCY @ 5%								
	CONSTRUCTION CONTINGENCY	591,685		591,685	-	-	226,685	(365,000)	-
	GC-				-	-	-	-	-
	MC-				-	-	-	-	-
	EC-				-	-	-	-	-
	PC-				-	-	-	-	-
	SPC-				-	-	-	-	-
	Transfer to Hard Costs for Bid Allowances		(365,000)	(365,000)	-	-	-	-	-
	ConEd Utility Pole Relocation on Memorial Drive				38,733				-
	ConEd Electrical Service Work for the Project				13,675	174,277			-
	CONTINGENCY SUB-TOTAL(S):	591,685	(365,000)	226,685	52,408	174,277	226,685	(365,000)	-
	SOFT COSTS								
	PRE-BOND - Funding Merged with Post Bond Lline Items								
	Town Designated Engineer and Counsel	7,500	(7,500)	-	-	-	-	(7,500)	-
	Legal Work	14,000	(14,000)	-	-	-	-	(14,000)	-
	Town Mandated Bonds	80,050	(80,050)	-	-	-	-	(80,050)	-
	Asbestos Remediation Engineer	3,000	(3,000)	-	-	-	-	(3,000)	-
	Architctural Services	14,000	(14,000)	-	-	-	-	(14,000)	-
	POST BOND								
	A/V, Computers, phones, Security, cabling	75,000		75,000	-	75,000	75,000	-	-
	Architect Reimbursables	104,665	-	104,665	16,694.87	87,970	104,665	-	-
	Architctural Services	1,200,000	14,000	1,214,000	952,257.80	261,742	1,214,000	14,000	-
	Asbestos Remediation	-	-	-	-	-	-	-	-
	Bond Counsel	21,000	4,000	25,000	30,095.95	-	30,096	9,096	5,096
	Bond Publication & Misc. Costs	4,500	260	4,760	4,670.00	90	4,760	260	-
	*REVISED Civil Engineer	145,850	143,421	289,271	136,664.96	152,606	289,271	143,421	-
	Construction Manager	583,819		583,819	292,727.59	291,091	583,819	-	-
	Firematic Equipment (Gear, Lockers, Hose Racks, SCBA, et	285,000		285,000	-	285,000	285,000	-	-
	Fiscal Advisors	15,000	3,000	18,000	19,953.00	-	19,953	4,953	1,953
	Furnishings, Fixtures, Equipment (FFE)	-		-	-	-	-	-	-
	In House Staff Costs (RR)	2,500	(2,500)	-	-	-	-	(2,500)	-
	Insurances	46,451		46,451	20,373.00	26,078	46,451	-	-
	Kitchen Appliances	-		-	-	-	-	-	-
	Legal	55,000	14,000	69,000	121,190.23	-	121,190	66,190	52,190
	Misc. Administrative Costs		15,500	15,500	8,204.25	7,296	15,500	15,500	-
	Misc. Administrative Costs (CD) (tree bank fund)	2,500	(2,500)	-	-	-	-	(2,500)	-
	Moodys Investor Service	12,500	13,000	25,500	27,000.00	-	27,000	14,500	1,500
	Security/ IT consultant- Open systems metro	50,000		50,000	20,640.00	29,360	50,000	-	-
	Third Party Testing Consultant	55,000		55,000	500.00	54,500	55,000	-	-
	Town Mandated Bonds		80,050	80,050	-	80,050	80,050	80,050	-
	Tree Bank Fund	2,860		2,860	2,860.00	-	2,860	-	-
	SOFT COST SUB-TOTAL(S):	2,780,195	163,681	2,943,876	1,653,832	1,350,784	3,004,615	224,420	60,739
	PROJECT TOTALS:	15,205,580	2,093,606	17,299,186	3,099,788	14,262,113	17,361,901	2,156,321	62,715