POLICE HEADQUARTERS AND COMMUNICATIONS CENTER PROJECT

			BORROWING AUTHORIZED	PROJECT AUTHORIZED	OTHER FUNDING SOURCES	SIGNED CONTRACTS	INVOICES RECEIVED & PAID	CATEGORY CODE CHARGED
FY12	6/12/2012	ATM-PROJECT/AUTHORIZATION TO BORROW	$2,500,000.00	$2,500,000.00				
FY13	8/9/2012	BALLOT VOTE-DEBT EXCLUSION VOTE						
FY14	11/19/2013	OWNERS PROJECT MANAGER CONTRACT (OPM)--POMROY ASSOCIATES				-$171,000.00		
	1/5/2014	OPM-DESIGNER RFQ & INTERVIEWS 11-19-13 TO 12-31-13					$2,500.00	O
	2/9/2014	OPM-DESIGNER NEGOTIATION & CONTRACT 1-1-14 TO 1-31-14					$2,500.00	O
	4/16/2014	DESIGNER CONTRACT--TECTON ARCHITECTS, PC				-$183,750.00		
	4/30/2014	DESIGNER-PROGRAM VALIDATION TO 4-30-14					$2,000.00	D
		DESIGNER-CONCEPTUAL DESIGN TO 4-30-14					$800.00	D
	5/14/2014	LAND SURVEY CONTRACT--JOHN W DELANO AND ASSOCIATES, INC.				-$3,900.00		
	5/31/2014	DESIGNER-PROGRAM VALIDATION TO 5-31-14					$2,000.00	D
		DESIGNER-CONCEPTUAL DESIGN TO 5-31-14					$7,200.00	D
	6/2/2014	SPECIAL TOWN MEETING ART #2-**FREE CASH VOTED** TO FUND ANY OBLIGATIONS THROUGH JUNE 30, 2014			$50,000.00			
	6/4/2014	OPM-SCHEMATIC DESIGN 2-1-14 TO 5-31-14					$3,500.00	O
	6/27/2014	LAND SURVEY-EXISTING CONDITIONS					$3,900.00	S&B
	6/30/2014	REDUCE PROJECT AUTHORIZED --- PAYMENTS MADE IN FY14 WITH FREE CASH		-$24,400.00				
	6/30/2014	**CLOSED REMAINING FREE CASH TO GENERAL FUND**			-$25,600.00			
FY15	8/14/2014	GEOTECHNICAL SURVEY CONTRACT--CGE ENGINEERING INC.				-$4,532.00		
	9/12/2014	GEOTECHNICAL SURVEY					$4,532.00	S&B
	10/30/2014	STM-PROJECT/AUTHORIZATION TO BORROW	$770,723.00	$770,723.00				
	1/13/2015	BALLOT VOTE-DEBT EXCLUSION VOTE						
	5/27/2015	SPECIAL TOWN MEETING ART #3-**FREE CASH VOTED** TO FUND ANY OBLIGATIONS THROUGH JUNE 30, 2015			$100,000.00			
	5/25/2015	OPM-SCHEMATIC DESIGN AND BUDGET DEVELOPMENT- SERVICES FOR MARCH AND APRIL 2015					$8,750.00	O
	6/1/2015	OPM-DESIGN DEVELOPMENT AND CD'S -SERVICES FOR MAY					$2,250.00	O
	6/24/2015	DESIGNER-PH2 SCHEMATIC DESIGN & PRESENTATIONS					$15,563.00	D
	6/30/2015	Gatehouse media-BOA Hearing Variance - 6/30 advertising--- PROOF ESTIMATE					$136.62	Z
	6/30/2015	DESIGNER-PH3 DESIGN DEVELOPMENT 50% COMPLETE					$18,375.00	D
	6/30/2015	OPM-DESIGN DEVELOPMENT AND CD'S -SERVICES FOR JUNE					$4,500.00	O
	6/30/2015	REDUCE PROJECT AUTHORIZED --- PAYMENTS MADE IN FY15 WITH FREE CASH		-$54,106.62				
	6/30/2015	**CLOSED REMAINING FREE CASH TO GENERAL FUND**			-$45,893.38			
FY16	7/7/2015	Gatehouse media-BOA Hearing Variance - 7/7 advertising---PROOF ESTIMATE					$136.62	Z
	8/5/2015	OPM-DESIGN DEVELOPMENT AND CD'S -SERVICES FOR JULY					$4,500.00	O
	8/12/2015	Gatehouse media-BOA Hearing Variance - 6/30 &7/7 advertising FINAL BILLING					$8.28	Z
	8/27/2015	US POSTAL SERVICES -ABUTTERS MAILING					$150.73	Z
	8/27/2015	GAY & GAY -ZBA CASE 12-15					$544.00	Z
	9/2/2015	OPM-DESIGN DEVELOPMENT AND CD'S -SERVICES FOR AUGUST					$4,500.00	O
	10/7/2015	Gatehouse media-BOA hearing-9/1-9/8/15 advertising					$331.20	Z
	10/7/2015	OPM-DESIGN DEVELOPMENT AND CD'S -SERVICES FOR SEPTEMBER					$3,375.00	O
	10/21/2015	DESIGNER-PH3 DESIGN DEVELOPMENT 100%-PH3 CONSTRUCTION DOCUMENTS 25%					$34,453.00	D
	10/28/2015	US POSTAL SERVICES -ABUTTERS MAILING-(BOA hearing November 18, 2015)					$151.22	Z
	11/23/2015	DESIGNER CONTRACT--TECTON ARCHITECTS, PC-CONTRACT INCREASE				-$45,000.00		
	12/2/2015	OPM-DESIGN DEVELOPMENT AND CD'S -100% COMPLETE-SERVICES FOR OCTOBER					$1,125.00	O
	1/6/2016	TECTON Architects, PC-PH3 CONSTRUCTION DOCUMENTS 78.11%					$58,558.00	D
	4/27/2016	OPM-BIDDING AND QUALIFYING (NO AWARD)- MARCH 2016 SERVICES					$2,500.00	O
	4/27/2016	DESIGNER-PH3 CONSTRUCTION DOCUMENTS 100%-BIDDING 100%					$34,077.00	D
	5/9/2016	OPM CONTRACT--POMROY ASSOCIATES-CONTRACT INCREASE FOR REVISED FACILITY SIZE OPTIONS				-$4,000.00		
	5/9/2016	DESIGNER CONTRACT--TECTON ARCHITECTS, PC-CONTRACT INCREASE FOR REVISED FACILITY SIZE OPTIONS				-$12,500.00		
	6/1/2016	ANDREW T JOHNSON CO INC-BIDDING EXPENSE					$3,085.99	BE
	6/1/2016	GZA -SITE PEER REVIEW					$960.00	Z
	6/13/2016	SPECIAL TOWN MEETING ART #7-**FREE CASH VOTED** TO FUND ANY OBLIGATIONS THROUGH JUNE 30, 2016			$200,000.00			
	6/15/2016	Bristol County Northern Registry of Deeds- Filing Fee -variance-Notice of Decision $76 X 2					$152.00	Z
	6/15/2016	REDUCE PROJECT AUTHORIZED--- PAYMENTS MADE IN FY16 WITH FREE CASH		-$148,608.04				
	6/30/2016	**CLOSED REMAINING FREE CASH TO GENERAL FUND**			-$51,391.96			
FY17	10/5/2016	OPM -REVISED PROGRAM & SCHEMES 75%					$3,000.00	O
	12/7/2016	OPM -REVISED PROGRAM & SCHEMES 100%					$1,000.00	O
	12/21/2016	DESIGNER-ADDITIONAL SERVICES 2-STORY CONCEPT & ALTERNATE SITE					$12,500.00	D
	1/10/2017	STM/BALLOT VOTE-PROJECT/AUTHORIZATION TO BORROW	$2,677,641.00	$2,677,641.00				
	3/1/2017	OPM CONTRACT--POMROY ASSOCIATES-CONTRACT INCREASE FOR REVISED FACILITY OPTION				-$86,000.00		
	3/1/2017	DESIGNER CONTRACT--TECTON ARCHITECTS, PC-CONTRACT INCREASE FOR REVISED FACILITY OPTION				-$205,438.00		
	5/2/2017	OPM-DESIGN DEVELOPMENT					$2,500.00	O
	5/2/2017	DESIGNER-SCHEMATIC DESIGN 100% & 36.18% DESIGN DEVELOPMENT					$45,016.00	D
	5/22/2017	OPM-DESIGN DEVELOPMENT/CD'S					$2,300.00	O
	5/31/2017	DESIGNER-DESIGN DEVELOPMENT 93%, CONSTRUCTION DOCUMENTS 21%					$48,534.21	D
	6/5/2017	SPECIAL TOWN MEETING ART #6-**FREE CASH VOTED** TO FUND ANY OBLIGATIONS THROUGH JUNE 30, 2017			$280,000.00			
	6/12/2017	OPM-DESIGN DEVELOPMENT/CD'S					$1,400.00	O
	6/30/2017	DESIGNER-DESIGN DEVELOPMENT 100%, CONSTRUCTION DOCUMENTS 90%					$67,065.00	D
	6/30/2017	OPM-DESIGN DEVELOPMENT/CD'S					$2,800.00	O
	6/30/2017	GATEHOUSE MEDIA-BOA					$306.36	Z
	6/30/2017	ANDREW T JOHNSON CO INC-BIDDING EXPENSE					$514.38	BE
	6/30/2017	REDUCE PROJECT AUTHORIZED--- PAYMENTS MADE IN FY17 WITH FREE CASH		-$186,935.95				
	6/30/2017	CLOSED REMAINING FREE CASH TO GENERAL FUND			-$93,064.05			
FY18	8/3/2017	GAY & GAY -ZBA CASE 11-17					$400.00	Z
	8/10/2017	GATEHOUSE- 7/18/17 BID ADVERTISING					$505.08	BE
	8/17/2017	OPM-DESIGN DEVELOPMENT/CD'S					$3,500.00	O
	9/13/2017	DESIGNER-CONSTRUCTION DOCS 97%-BID PHASE 22%-7/31/17					$9,363.98	D
	10/18/2017	ANDREW T JOHNSON CO INC-BIDDING EXPENSE-JULY-OCTOBER					$4,717.24	BE
	10/25/2017	DESIGNER-CONSTRUCTION DOCS 100%-BID PHASE 79%-8/31/17					$9,594.81	D
	10/26/2017	SPECIAL TOWN MEETING ART #37-**FREE CASH VOTED** TO FUND ANY OBLIGATIONS THROUGH JUNE 30, 2018			$500,000.00			
	10/27/2017	GENERAL CONTRACTOR-TOWER CONSTRUCTION CORPORATION				-$4,513,000.00		C
	11/22/2017	GC-THROUGH 10/31/17					$35,957.50	C
	11/29/2017	UTS CONTRACT-MATERIALS TESTING				-$9,596.00		MAT
	12/20/2017	OPM-BIDDING & AWARD					$2,500.00	O
	12/20/2017	DESIGNER-BID AND CONSTRUCTION DOCS TO 10/31/17					$6,637.22	D
	12/20/2017	OPM-CONSTRUCTION					$15,150.00	O
	12/27/2017	OPM-CONSTRUCTION THRU 11/30/17					$13,130.00	O
	12/27/2017	OPM-PRINTING REIMBURSEABLE					$732.00	OPM-REIMB
	12/27/2017	DESIGNER-CDS, BIDDING, CONSTRUCTION ADMIN TO 11/30/17					$5,571.78	D
	12/27/2017	GC-THROUGH 11/30/17					$57,071.25	C
	1/17/2018	CGE ENGINEERING CONTRACT-MATERIALS TESTING				-$5,000.00		MAT
	1/24/2018	OPM-CONSTRUCTION THRU 12/31/17					$14,140.00	O
	1/24/2018	DESIGNER-CONSTRUCTION ADMIN TO 12/31/17					$6,713.32	D
	1/24/2018	GC-THROUGH 12/31/17					$145,792.55	C
	1/24/2018	UTS-MATERIALS TESTING TO 12/26/17					$5,123.25	MAT
	1/31/2018	VERIZON-UTILITIES DEPOSIT 1/22/18					$1,000.00	UCB
	2/15/2018	BONDS ISSUED-PRINCIPAL $4,670,000 plus GROSS PREMIUM $190,140.67 less ISSUANCE COSTS $48,777.06	-$4,811,363.61					
	2/20/2018	OPM-CONSTRUCTION THRU 1/31/18					$14,140.00	O
	2/20/2018	DESIGNER-CONSTRUCTION ADMIN TO 1/31/18					$4,013.31	D
	2/20/2018	GC-THROUGH 1/31/18					$70,703.51	C
	2/20/2018	UTS-MATERIALS TESTING TO 1/31/18					$1,468.00	MAT
	2/20/2018	CGE ENGINEERING-MATERIALS TESTING TO 1/31/18					$362.00	MAT
	3/28/2018	OPM-CONSTRUCTION THRU 2/28/18					$14,140.00	O
	3/28/2018	DESIGNER-CONSTRUCTION ADMIN TO 2/28/18					$7,813.34	D
	3/28/2018	GC-THROUGH 2/28/18					$251,204.27	C
	3/28/2018	UTS-MATERIALS TESTING TO 2/28/18					$1,302.50	MAT
	4/25/2018	OPM-CONSTRUCTION THRU 3/31/18					$14,140.00	O
	4/25/2018	DESIGNER-CONSTRUCTION ADMIN TO 3/31/18					$5,113.31	D
	4/25/2018	UTS-MATERIALS TESTING TO 3/31/18					$398.00	MAT
	4/25/2018	NATIONAL GRID-ELECTRIC SERVICE AGREEMENT					$5,769.62	UCB
	5/9/2018	GC-THROUGH 3/31/18					$314,055.61	C
	6/6/2018	OPM-CONSTRUCTION THRU 4/30/18					$14,140.00	O
	6/6/2018	DESIGNER-CONSTRUCTION ADMIN TO 4/30/18					$4,689.07	D
	6/6/2018	GC-THROUGH 4/30/18					$264,273.85	C
		REDUCE PROJECT AUTHORIZED--- PAYMENTS MADE IN FY18		-$1,325,326.37				
			$1,137,000.39	$4,208,987.02	$914,050.61	-$5,243,716.00	$1,739,376.98	

$1,739,376.98	Invoices paid as of 6/6/18
$103,020.00	Remaining OPM (O) contract to be expended as of 6/6/18-Original Contract 11/19/13 $171,000 + 5/9/16 Amendment-Revised Facility Size $4,000+3/1/17 Amendment $86,000
$41,036.65	Remaining Designer (D) contract to be expended as of 6/6/18-Original Contract 4/16/14 $183,750 + 11/23/15 Amendment Equitable Adjustment & Additional Services $45,000 +
	5/9/16 Amendment Revised Facility Size $12,500+3/1/17 Amendment $205,438
$3,373,941.46	Remaining General Contractor (C) contract to be expended as of 6/6/18-Original Contract -Notice to Proceed 10/27/17 $4,513,000.00
$5,942.25	Remaining "Material Testing" contracts to be expended as of 6/6/18-Original Contracts Not to exceed $5,000.00 and $9,596.00
$5,263,317.34	Total EXPENDED and/or CONTRACTED AS OF 6/6/18
$5,948,364.00	Total Project Approved

$685,046.66 Amount available that has not been expended or contracted as of 6/6/18

Prepared by the Town Accountant