

POLICE HEADQUARTERS AND COMMUNICATIONS CENTER PROJECT

		BORROWING	PROJECT	FUNDING	SIGNED	INVOICES	CATEGORY
		AUTHORIZED	AUTHORIZED	SOURCE	CONTRACTS	RECEIVED	CODE
					& PAID		CHARGED
FY12	6/12/2012	ATM-PROJECT/AUTHORIZATION TO BORROW		\$2,500,000.00	\$2,500,000.00	FREE CASH	
FY13	8/9/2012	BALLOT VOTE-DEBT EXCLUSION VOTE					
FY14	11/19/2013	OWNERS PROJECT MANAGER CONTRACT (OPM)-POMROY ASSOCIATES				-\$171,000.00	O
	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	D
	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	S&B
	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	S&B
	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	D
	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	O
	5/9/2016	DESIGNER CONTRACT--TECTON ARCHITECTS, PC-CONTRACT INCREASE FOR REVISED FACILITY SIZE OPTIONS				-\$12,500.00	D
	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	O
	3/1/2017	DESIGNER CONTRACT--TECTON ARCHITECTS, PC-CONTRACT INCREASE FOR REVISED FACILITY OPTION				-\$205,438.00	D
	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						

