

Ashland Public Safety Building



Project Budget Status Report

Period Ending: 7/31/22

Classification Name	Code	BUDGET	TRANSFERS	REV'D BUDGET	COMMITTED	SPENT	LEFT TO SPEND	AVAILABLE
		Town Meeting Approved Budget	Budget Transfers	after Budget Transfers	Contracts, PO's, or Otherwise Spent	Total Paid Project to Date	on Current Contracts, PO's	to Commit or Spend
		F	G	H = F + G	I	L	M = I - L	N = H - MAX(I,L)
Construction								
Base Construction	40.20	22,145,000	1,343,296	23,488,296	23,488,296	20,558,930	2,929,366	-
		22,145,000	1,343,296	23,488,296	23,488,296	20,558,930	2,929,366	-
Design								
All Designer fees - Basic & Supplemental	30.20	2,559,880	62,838	2,622,718	2,579,279	2,374,563	204,716	43,439
		2,559,880	62,838	2,622,718	2,579,279	2,374,563	204,716	43,439
OPM								
OPM - Basic Services SD thru Bid	10.00	133,950	-	133,950	133,950	133,950	-	-
OPM - Construction Administration	10.50	542,454	-	542,454	542,454	349,271	193,183	-
		676,404	-	676,404	676,404	483,221	193,183	-
Fixtures, Furnishing & Equipment								
Furnishings; Fixtures; Equipment	50.10	600,000	-	600,000	455,606	8,003	447,602	144,394
Telephone Equipment	50.20	50,000	(30,000)	20,000	-	-	-	20,000
Radio & Dispatch Equipment	50.30	800,000	(152,662)	647,338	381,668	58,669	322,998	265,670
Computers Equipment & Network	50.40	150,000	67,000	217,000	202,458	163,265	39,192	14,542
Security and CCTV	50.50	150,000	(100,000)	50,000	-	-	-	50,000
Station Alerting	50.60	150,000	(100,000)	50,000	-	-	-	50,000
		1,900,000	(315,662)	1,584,338	1,039,731	229,938	809,793	544,607
Other Administrative Costs								
Construction-Builders Risk Ins.	40.30	35,000	-	35,000	23,673	23,673	-	11,327
Advertising	20.60	-	500	500	305	305	-	195
Site Survey	22.20	15,000	5,000	20,000	19,983	19,983	-	17
Appraisals, Electr Bidding, Printing	22.60	10,000	5,749	15,749	15,749	15,749	-	-
Moving	22.80	40,000	-	40,000	399	399	-	39,601
Utility Company Fees	22.90	500,000	-	500,000	376,944	376,944	-	123,056

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			Town Meeting Approved Budget	Budget Transfers	after Budget Transfers	Contracts, PO's, or Otherwise Spent	Total Paid Project to Date	on Current Contracts, PO's	to Commit or Spend
			F	G	H = F + G	I	L	M = I - L	N = H - MAX(I, L)
Construction Testing		23.10	100,000	10,500	110,500	110,500	75,419	35,081	-
MEP and Env Cx		23.90	100,000	-	100,000	100,000	7,150	92,850	-
			800,000	21,749	821,749	647,554	519,623	127,931	174,196
Contingencies									
Construction Contingency		80.00	1,507,250	(1,190,633)	316,617	-	-	-	316,617
Owners Contingency		90.00	300,000	78,413	378,413	-	-	-	378,413
Bid Savings		99.00	1,011,466	-	1,011,466	-	-	-	1,011,466
			2,818,716	(1,112,220)	1,706,496	-	-	-	1,706,496
Project Total - Design and Construction Phases			30,900,000	-	30,900,000	28,431,263	24,166,274	4,264,989	2,468,737