

	Estimate Project Cost	Funds Required To Bid Project	Committed/Projected	Amt. Paid to Date	Balance to Finish
<b>DIRECT CONSTRUCTION</b>					
G&R Construction Bid (including Alt #1)	\$15,167,000	\$0	\$0	\$0	\$0
<b>DIRECT CONSTRUCTION TOTAL</b>	<b>\$15,167,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GENERAL DEVELOPMENT</b>					
Utilities Company Charges	\$100,000	\$0	\$0	\$0	\$0
Permitting	\$12,000	\$12,000			
Town of Medfield			\$8,191	\$8,191	\$0
BETA			\$6,769	\$6,769	\$0
Polaris Consultants			\$13,443	\$13,443	\$0
Temp Facilities Design and Procurement	\$20,000	\$20,000			
Breen West Realty Lease Nov 2014 - Mar 2015			\$14,000	\$14,000	\$0
Moving and Temp Relocation of Fire Department	\$50,000	\$0	\$0	\$0	\$0
Temporary Police Facility (excl cells)	\$300,000	\$0	\$0	\$0	\$0
Renovations to Basketball Court	\$50,000	\$0	\$0	\$0	\$0
<b>GENERAL DEVELOPMENT TOTAL</b>	<b>\$532,000</b>	<b>\$32,000</b>	<b>\$42,403</b>	<b>\$42,404</b>	<b>-\$1</b>
<b>ARCHITECTURE AND DESIGN</b>					
Basic Services	\$1,456,770	\$1,064,237			
Reimbursable/Additional Services	\$25,000	\$20,000			
Dore & Whittier Architects			\$1,084,237	\$1,047,419	\$36,818
<b>ARCHITECTURE AND DESIGN TOTAL</b>	<b>\$1,481,770</b>	<b>\$1,084,237</b>	<b>\$1,084,237</b>	<b>\$1,047,419</b>	<b>\$36,818</b>
<b>FURNITURE FIXTURES AND EQUIPMENT</b>					
Furnishings	\$350,000	\$0	\$0	\$0	\$0
Phones, Computers and Misc Office Equipment	\$250,000	\$0	\$0	\$0	\$0
Specialist Public Safety Equipment	\$80,000	\$0	\$0	\$0	\$0
Dispatch Equipment and Radio Tower	\$250,000	\$0	\$0	\$0	\$0
Misc Cost, Moving etc	\$50,000	\$0	\$0	\$0	\$0
<b>FURNITURE FIXTURES AND EQUIPMENT TOTAL</b>	<b>\$980,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER SERVICES</b>					
Hazardous Materials	\$0	\$0	\$0	\$0	\$0
Construction Inspections Testing	\$40,000	\$0	\$0	\$0	\$0
Drawing Review	\$25,000	\$20,000			
Redi Check Review			\$26,480	\$26,480	\$0
Deb Ryan Accessibility Review			\$1,000	\$1,000	\$0
Geotech Engineering	\$20,000	\$0	\$0	\$0	\$0
MEP Commissioning	\$45,000	\$8,000	\$1,500		\$1,500
WSP Flack Kurtz			\$6,500	\$5,002	\$1,499
Envelope Consulting & Commissioning	\$65,000	\$10,000			
Gale Associates			\$10,285	\$7,817	\$2,468
<b>OTHER SERVICES TOTAL</b>	<b>\$195,000</b>	<b>\$38,000</b>	<b>\$45,765</b>	<b>\$40,298</b>	<b>\$5,467</b>

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<b>ADMINISTRATION</b>					
<b>Legal Fees</b>	<b>\$25,000</b>	<b>\$0</b>			
Garrity Knisely			\$5,100	\$5,100	\$0
<b>Finance/Bonding Costs</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Printing, Advertising and Administration Expenses</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$2,086</b>		<b>\$2,086</b>
Community Newspaper			\$23	\$23	\$0
US Postmaster			\$891	\$891	\$0
BSF Printing			\$12,000	\$6,578	\$5,422
<b>Owner's Project Manager</b>	<b>\$638,000</b>	<b>\$150,000</b>			
Daedalus Projects Inc.			\$150,000	\$139,549	\$10,451
<b>ADMINISTRATION TOTAL</b>	<b>\$753,000</b>	<b>\$165,000</b>	<b>\$170,100</b>	<b>\$152,141</b>	<b>\$17,959</b>
<b>CONTINGENCY</b>					
<b>Project and Soft Cost Contingency</b>	<b>\$241,230</b>	<b>\$30,763</b>	<b>\$7,495</b>		<b>\$7,495</b>
<b>Construction Contingency</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>CONTINGENCY TOTAL</b>	<b>\$991,230</b>	<b>\$30,763</b>	<b>\$7,495</b>		<b>\$7,495</b>
<b>TOTAL PROJECT BUDGET</b>	<b>\$20,100,000</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>	<b>\$1,282,262</b>	<b>\$67,738</b>
<b>PROJECT FUNDING</b>					
2013 Town Meeting Appropriation for 50% Design Development	\$500,000	\$500,000	\$500,000		
2014 Town Meeting Appropriation to bid project	\$850,000	\$850,000	\$850,000		
<b>Projected Transfer from Medfield DPW Project</b>	<b>\$750,000</b>				
<b>Projected request at Special Town Meeting March 2015</b>	<b>\$18,000,000</b>				
<b>TOTAL PROJECT FUNDING</b>	<b>\$20,100,000</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>	<b>\$0</b>	<b>\$0</b>