

**2025/2026 Emergency Operations Center Project
Financial Report - 7/27/2026**

DESCRIPTION	AMOUNT
Approved Budget FY 24/25	\$1,352,170.00
Boiler Budget FY 24/25	\$10,000.00
Balance of Design Budget FY23/24	\$4,107.17
TOTAL BUDGET	\$1,366,277.17
Newfield Construction Payments	-\$1,290,481.78
Owner's Contingency -Fire Alarm, Security, Locksets, Signage, Lettering, Operation Maps & Lighting, Fiberoptics, Satelite, Storage, Kitchen Equipment, Dedication Ceremony, Cleaning	-\$44,652.25
BALANCE	\$31,143.14
FF&E MILLSTONE GRANT	\$40,000.00
Furniture (Staples/Uline/Madison Liquidators), Office Equipment, Fixtures, Supplies, Blinds	-\$38,447.44
BALANCE	\$1,552.56
ARPA IT Grant	\$50,000
Montiors & mounts, Projector, router, switches, Wireless Access Points, Video matrix, Rack, phones, cabling, installation	-\$49,971.42
BALANCE	\$28.58
CDS Grant Reimbursement #1	\$556,646.62
CDS Grant Reimbursement #2	\$151,388.63
TOTAL CDS GRANT REIMBURSEMENTS	\$708,035.25
TOTAL BUDGETED CONSTRUCTION FUNDS	\$1,366,277.17
FF&E MILLSTONE GRANT	\$40,000.00
ARPA IT GRANT	\$50,000.00
TOTAL FUNDING	\$1,456,277.17
CDS REIMBURSEMENTS	\$708,035.25
MILLSTONE FF&E REIMBURSEMENT	\$40,000.00
ARPA REIMBURSEMENT	\$50,000.00
UNUSED CONSTRUCTION FUNDS	\$31,143.14
ACTUAL NET COST TO TOWN	\$627,098.78

See Services