

**POLICE & FIRE BUILDING**  
**CUMULATIVE THROUGH May 29, 2019**

**REVENUES**

|                                     |                             |
|-------------------------------------|-----------------------------|
| DEBT ISSUANCE (2014A, 2016B, 2017A) | 17,902,828.35               |
| INTEREST ON INVESTMENTS             | 316,259.85                  |
| CONTRIBUTIONS                       | 600.00                      |
| REIMBURSEMENTS                      | 688.13                      |
| <b>TOTAL REVENUES</b>               | <b><u>18,220,376.33</u></b> |

**EXPENDITURES**

|                                      | <b>Payments</b>             | <b>Encumbered or<br/>Estimates</b> |                             |
|--------------------------------------|-----------------------------|------------------------------------|-----------------------------|
| ADVERTISING & LEGAL PUB              | 120.83                      | -                                  |                             |
| BANK CHARGES                         | 30.00                       | -                                  |                             |
| CONSULTING & PROF FEES               | 2,692,291.44                | 115,498.32                         |                             |
| CONTRACT LAWN CARE                   | 175.00                      | -                                  |                             |
| CONTRACT-AUTO SPRINKLER              | 98,937.18                   | 7,112.82                           |                             |
| CONTRACT-COMMUNICATIONS TOWE         | 142,831.10                  | 2,874.00                           |                             |
| CONTRACT-CONCRETE SIDEWALKS & I      | 484,495.25                  | 37,299.75                          |                             |
| CONTRACT-ELECTRIC                    | 1,101,279.99                | 70,862.65                          |                             |
| CONTRACT-ELEVATORS                   | 66,219.75                   | 5,035.25                           |                             |
| CONTRACT-FIBER FOR INTERNET          | 170,564.05                  |                                    |                             |
| CONTRACT-FLOOR COVERINGS             | 176,700.00                  | 50,204.00                          |                             |
| CONTRACT-GENERAL                     | 1,370,567.74                | 306,951.51                         |                             |
| CONTRACT-ALUMINUM STORE FRONT        | 603,406.75                  | 57,427.25                          |                             |
| CONTRACT-GYPSUM WALLS                | 1,047,735.05                | 75,219.95                          |                             |
| CONTRACT-MASONRY                     | 1,396,401.10                | 557,079.79                         |                             |
| CONTRACT-OUTSIDE HELP                | 711,365.51                  | 172,103.38                         |                             |
| CONTRACT-PAINTING                    | 166,531.01                  | 10,417.99                          |                             |
| CONTRACT-PLUMBING                    | 1,711,995.14                | 106,553.86                         |                             |
| CONTRACT-ROOFING & WALL PANELS       | 531,071.37                  | 41,815.02                          |                             |
| CONTRACT-STEEL                       | 769,439.04                  | 40,496.79                          |                             |
| ELECTION EXPENSE                     | 15,276.41                   | -                                  |                             |
| ELECTRICITY, NATURAL GAS             | 63,673.28                   | -                                  |                             |
| GENERAL LIABILITY INSURANCE          | 204.00                      | -                                  |                             |
| LAND ACQUISITION                     | 676,000.00                  | -                                  |                             |
| LEGAL EXPENSES                       | 63,729.03                   | -                                  |                             |
| LICENSE & PERMITS                    | 350.00                      | -                                  |                             |
| OPERATING SUPPLIES                   | 6,938.74                    | -                                  |                             |
| OTHER DEBT SERV EXP                  | 515.00                      | -                                  |                             |
| STORM WATER FEES                     | 85.92                       | -                                  |                             |
| TAXES PAID (KC HALL PROP)            | 1,542.00                    | -                                  |                             |
| WATER UTILITY                        | 111.35                      | -                                  |                             |
| STORMWATER IMPROVEMENTS (see Note A) |                             | -                                  |                             |
| TRAFFIC SIGNAL IMPROVEMENTS          |                             | 95,000.00                          |                             |
| ARTWORK                              |                             | 55,000.00                          |                             |
| DISPATCH EQUIPMENT                   |                             | 567,395.14                         |                             |
| COMPUTER SOFTWARE (CAD)              | 20,250.00                   | 375.00                             |                             |
| BUILDINGS & IMPROVEMENTS             | 228,280.93                  | -                                  |                             |
| FURNITURE/FIXTURES/EQUIPMENT         | 477,935.59                  | 25,430.18                          |                             |
| <b>TOTAL EXPENDITURES</b>            | <b><u>14,797,049.55</u></b> | <b><u>2,400,152.65</u></b>         | <b><u>17,197,202.20</u></b> |

TOTAL NOT YET SPENT OR COMMITTED FROM POLICE/FIRE BUILDING BOND FUND 1,023,174.13

Change orders for 5/28/2019 Council Approval \$ (361,041.29)

BALANCE NOT YET COMMITTED IF CHANGE ORDERS APPROVED \$ 662,132.84

Note A: Stormwater Improvements of @ \$225,000 to be paid out of Storm Water 2016A Bond Fund  
Total spent to date with Bolton & Menk is \$192,877 for Engineering on High Street