

TOWN OF CUMBERLAND

Resolution 04-53-A Depasquale Building & Realty and Contingency

Funding Status as of 11/7/05

Period July 1, 2004 through November 7, 2005

Total Funding Approved, July 2004 **\$ 10,706,000**

Improvements to Existing Building:

Cost Summary Project 206

Admin- Bd. Clerical	\$ 2,684.50	
Asbestos Removal	4,925.00	
Auditorium	152,198.00	
Design Services	92,200.28	
Interior Renovations	2,737,438.93	
Other	363.70	
Total 206 Costs		\$ 2,989,810.41

Wellness Center:

Cost Summary Project 208

Admin - Bd. Clerical	\$ 1,400.00	
Design Services	\$ 118,597.12	
Legal Ads	298.82	
Other	31,005.00	
Wellness Center Construction	3,658,706.53	
Total 208 Costs		\$ 3,810,007.47

Total Project Cost to date **\$ 6,799,817.88**

Net Appropriation Amount Available **\$ 3,906,182.12**

AIA DBR Most Recent Invoice 189-13R
Balance to Finish **\$ 3,971,625.65**

Actual Cash Balances Available

Capital Improvements		
Bank of America	<u>880,037.28</u>	880,037.28
School Bond		
Investments	<u>380,465.29</u>	380,465.29
School Bond 2003		
Citizens	46,210.25	
Due from General Fund	<u>1,251,685.60</u>	1,297,895.85
Wellness Center		
Fidelity	1,005,720.51	
Due from General Fund	<u>602,455.95</u>	<u>1,608,176.46</u>
Net Cash Funding Available		<u><u>4,166,574.88</u></u>