

Secured Funding for Municipal/Jail Project

State Grants	\$	5,220,203
Transfers from General Fund and Property Development Fund	\$	1,150,730
Other Grants	\$	152,000
Total Funding Secured to Date	\$	6,522,933

Proposed Funding for remainder of project

E911 Funds (Current Balance \$125,000)	\$	125,000
Transfer from Property Dev. Fund (\$500,000 Current Balance)	\$	400,000
Sale of Borough Property available in SA1 (H&W and 2 Sandy Beach parcels)	\$	500,000
General Fund Appropriation from fund balance	\$	1,125,000
Interfund Loan- Electric Fund	\$	1,300,000
	\$	3,450,000

Total Revenues \$ 9,972,933.00

Project Costs

Construction Budget (Base Bid)	\$	7,013,000
Contingency	\$	701,300
Design	\$	782,800
On site construction Representative	\$	180,000
Special Inspections (soil, concrete)	\$	20,000
Permitting	\$	20,000
Printing/Advertising	\$	5,000
Furnishings, Fixtures & Equipment	\$	250,000
Electrical Service	\$	15,000
Data/Communication Systems Service	\$	5,000
Voice over IP Phone system	\$	28,000
Rent expense at PIA Building - 12 months	\$	102,480
Moving Expenses	\$	10,000
Project Subtotal	\$	9,132,580

Public Safety Project Costs

Public Safety Record Management - Spillman - Assembly Approved	\$	242,737
Public Safety Radio/Communication System	\$	594,000
Public Safety Equipment Costs	\$	836,737

Total Expenses \$ 9,969,317

Net \$ 3,616