

Current Building (Not yet a Firehouse) Short Fall

Description	\$	Remaining Balance \$
<p>Debt Service Funds Remaining as of March 25th 2015 This reflects all of the remaining funds to complete the construction of the new building, including the Mortgage payments for the remained of 2015 as required in our Construction Bond agreement</p>	\$ 265,193.19	
Remaining Payment to Enfield Build	\$(189,745.29)	\$ 75,447.90
Interest Only Payment to United Bank April Payment	\$ (10,311.75)	\$ 65,136.15
Payments to Architect – Remaining due	\$ (2,500.00)	\$ 62,636.15
Mortgage Payment to United Bank for May 1 st – August 1 st	\$ (82,030.00)	\$ (19,393.85)
Shortage of Debt Services Account – per Bond Agreement	\$(105,000.00)	\$ (124,393.85)

Convert Current Building to a Functional Fire House

(Cost in addition to Shortfall)

New Fire Station Completion Figures 04-21-2015

Radio Equipment Instillation-Northeastern Communications	\$18,710.75	Quoted 10-29-14
Access Control System-Monitor Controls	\$13,820.50	Quoted 03-19-15
Firefighting Gear Racks/Hose Racks-Shipmans Fire Equip	\$9,349.95	Quoted 10-29-14
Relocation Of SCBA Air Compressor-Air Compressor Eng	\$2,301.61	Quoted 04-08-15
Relocation Of Plymovent System-Air Cleaning Specialists	\$13,300.00	Quoted 04-02-15
Rear Bay Window Adjustments-Lavallee Overhead Door	\$1,628.00	Quoted 03-31-15
Generator Installation-First Line Electric	\$4,875.00	Quoted 04/14/15
Generator-Plumber-Crane/Move-Start Up Service	\$3,300.00	Quoted 04-21-15
Military Bed Frames-Eight Twin Sets	\$2,500.00	Estimate 04-21-15
Twin Mattresses-Eight Twin	\$2,400.00	Estimate 04-21-15
2 Refrigerators	\$3,100.00	Quoted 04-17-15
2 Microwave Ovens	\$580.00	Quoted 04-17-15
Furniture Living Quarters	\$3,000.00	Estimate 04-21-15
Kitchen Chairs	\$600.00	Estimate 04-17-15
Gear Extractor/Firefighting Gear	\$9,000.00	Estimate 04-17-16
25 Television Monitor-Radio Room	\$300.00	Estimate 04-17-15
Wi-Fi Instillation-With Drops- 3 Access Points-Run Wiring	\$1,500.00	Estimate 04-21-15
Window Blinds Throughout Station	\$2,000.00	Quoted 04/21/15
Rubber Flooring-Gym Area	\$520.00	Estimate 04-21-15
Miscellaneous Costs	\$5,000.00	Estimate 04-21-15
TOTAL	\$97,785.81	

Events/Decision Timeline for New Building

July 2 2013	CTTFD Files Lawsuit to halt building construction until a public vote of construction project
Oct/Nov 2013	Judge Peck makes decision to allow TFD to move forward with construction without a public vote
March 24 2014	New Construction Contract is signed by Chief Alaimo with increased costs
March/April 2014	Construction of new building begins – <u>Public comments are made that costs of building have increased due to CTTFD Lawsuit</u>
May 14 2014	New Budget is Adopted and New Higher Mill Rate Set - <u>No Public Vote on Budget - All additional cost of Building project should be included in new budget</u>
May 15 2014	New 5 Member Board of Commissioners is seated
June 11 2014	Board of Commissioners is first made aware Data/Phone lines have not been included in the original plan - Board Calls into question the new buildings final costs and requests a projection of costs
June 23 2014	Board of Commissioners receives cost projections from architect - Building Budget appears to be OK
October 23 2014	Board of Commissioners becomes aware that "owner to provide systems" have not been included in the building budget. Additionally the soft cost estimates provided to architect are more expensive than budgeted.
October 25 2014	Discovered that if we use Debt Services Funds to finish building we will not have the money to pay the mortgage without using operational expense funds
November 14 2014	Decision is made to NOT complete the building; Instead do the major wiring defined as "owner provided" and complete building to the level of getting a Certificate of Occupancy - This would prevent any potential lawsuits related to contractual obligation for not completing the building.
April 23 2015	Present budget to district residents that reflects the cost to complete the new building.