

**Fund 35 - Capital Projects
Chilmark Firehouse & EMS Project**

		Spending as of 06.03.22		Remaining Bal 06.03.22	
4-15 #18 Public Safety Bldg Site Committee Design/OPM	\$ 40,000.00	\$ 40,000.00	\$	-	WARRANT ART/FREE CASH
04-19 #14 Purchase 399 Middle Road	\$ 900,000.00	\$ 900,000.00	\$	-	AUTHORIZED 1.1M
04-19 #15 Architectural Services FD/EMS Bldgs	\$ 200,000.00				AUTHORIZED 1.1M
10-19 #2 Architechtrual Svc-3 Crossrd-FD/399 Middle Rd EMS	\$ 440,000.00				AUTHORIZED 1.54M
TL ARCHITECHTURAL SVC	\$ 640,000.00	\$ 588,333.12	\$	51,666.88	
11-21 #2 Civil Engineering Svcs FD/EMS	\$ 5,500.00		\$	5,500.00	AUTHORIZED 5.5K
05-21 #18 Fire Station/EMS Building Construction	\$ 11,100,000.00				AUTHORIZED 11.1M
03-26 #1 Fire Station/EMS Building Construction	\$ 1,300,000.00				AUTHORIZED 1.3M
	\$ 12,400,000.00	\$ 562,920.20	\$	11,837,079.80	
TOTAL AUTHORIZED BORROWING: \$ 13,945,500.00 \$ 2,051,253.32 \$ 11,894,246.68					
TOTAL AUTHORIZED SPENDING: 13,985,500.00					