

MI. View Construction

Fund 36 REIMBURSEMENT GRANT THROUGH MSBA 57.93%
 4/08/13 STM Art. 2 \$53,676,695 (MSBA Reimb & Borrowing less \$625,000 feasibility study)
 Actual BAN to date \$10,500,000.00

Contracts signed

			Total Contract	Spending to date	Open/Available
Contract 1	OPM Gary, Larry (Clerk of the Works), Health Ins, Clerical MSBA Budget for OPM = \$832,000 for OPM + Joel Wolk	759,229.41	759,229.41	679,494.26	79,735.15
Contract 2	Lamoureux & Pagano #2013-126 "Other Charges" Architect/Engineer	3,620,000.00 110,841.11	3,730,841.11	3,729,491.11	1,350.00
Contract 3	Joel Wolk PO#34 Supplemental Services OPM	9,700.00 1,419.97 2,460.62 24,920.00 34,270.00 (1,201.15)	71,569.44	71,374.79	194.65
Contract 4	Daedalus Projects, Inc #2014-19 Cost estimating	32,000.00	32,000.00	32,000.00	-
Contract 5	Skillings & Sons PO#150 Irrigation Well	8,830.00 3,410.25	12,240.25	12,240.25	-
Contract 6	LeMessurier(Peer Review)	6,750.00	6,750.00	6,750.00	-
Contract 7	CTA Construction	35,203,000.00 31,864.80 24,233.74 2,626.41 107,499.27 223,125.31 3,931.57 35,883.16 14,966.59 25,708.13 15,342.49 53,057.94 121,605.19 158,136.54 67,320.70 15,936.53 68,028.07 26,399.34 Settlement ccd 478,000.00 20,000.00	36,694,665.78	36,589,015.78	125,650.00
Contract 7	Busy Bee Fields	8,500.00 7,800.00	16,300.00	16,300.00	-
Contract 8	Milton Cat(Generator) Close PO Balance	229,485.00 (30,611.00)	198,874.00	198,874.00	-
Contract 9	Sterling Office Services (Moving)	58,649.18	58,649.18	58,648.68	0.50
Contract 10	Graves Engineering (engineering for level spreader & apron repair)	12,700.00	12,700.00	8,800.00	3,900.00
Contract 11	Edward Paige Corp (level spreader repairs)	71,969.00	71,969.00	68,370.55	3,598.45
Contract 12	The Northern Corp (additional lockers)	27,618.00	27,618.00	27,618.00	-
Contract 13	Arthur Powell (wooden base for lockers)	1,180.00	1,180.00	1,180.00	-
	Miscellaneous Expenses actual to date	375,874.93	375,874.93	375,874.93	-
	Furniture	1,217,442.72	1,217,442.72	1,193,250.99	24,191.73
	Technology	833,623.88	833,623.88	829,022.24	4,601.64
	Equipment	108,105.17	108,105.17	108,105.17	-

FFE Original MSAB Budget = \$2,075,000

TOTAL APPROPRIATION ALLOCATED/CONTRACTED 44,229,632.87 44,229,632.87 43,986,410.75 243,222.12

CANNOT EXCEED 53,676,695.00 53,676,695.00

BALANCE REMAINING 9,447,062.13 9,690,284.25 unspent