

Financial Summary
Revised Station Scope of Work
6/15/2022

Construction Summary

Approved Scope of Work	\$6,600,000		3 bays	
Actual Bid Package	\$7,200,000		3 bays	
Revised Station Scope	\$6,800,000		Minus 1 Bay + Value Engineering	

Bond Summary

Description

Bond Account #1		Account Budget	Spent to Date	Pay App In Process	Balance Initial Agreement
Design/Construction	Garmong Construction and Delv Design	\$ 6,636,000.00	\$ 490,921.50	\$ 23,863.00	\$ 21,975.00

Bond Account #2		Account Budget	Spent to Date	Projected FFE + Township Costs	Balance
Township Soft Costs	Legal, Bond, FF&E, Property Purchase	\$ 1,000,074.00	\$256,000	\$534,374	\$ 209,700.00