

Town Hall Project Funding History

1st Project - 1088102-59146

1	Town Appropriated funds as a Capital Project in FY 11/12	\$ 400,000.00
2	<i>Town Transferred funds from this project to the Fire Pump Project at the High School (Board of Finance meeting 9/12/2011) (Town Meeting - 9/29/2011)</i>	\$ (175,942.00)
3	Funds spent over the years on the Town Hall Project (FY 12/13, 13/14, 14/15)	\$ (93,706.11)
4	Balance in the account - as of 12/4/2014	\$ 130,351.89
5	Transferred to Town Hall Project - Bonded Project	\$ (130,351.89) A

2nd Project - 1088102-59155

1	Town Appropriated funds as a Capital Project in FY 12/13	\$ 400,000.00
2	Town Appropriated funds as a Capital Project in FY 13/14	\$ 600,000.00
3	Town Appropriated funds as a Capital Project in FY 14/15	\$ 660,000.00
4	<i>Town Transferred funds from this project to the KML Project (Board of Finance meeting 9/8/2014) (Town Meeting 12/4/2014)</i>	\$ (966,394.00)
5	Funds spent over the years on the Town Hall Project (FY 13/14, 14/15, 15/16)	\$ (29,852.00)
6	Balance in the account - as of 12/4/2014	\$ 663,754.00
7	Transferred to 2015 Town Hall Project	\$ (614,648.11) A

A Non Bonded portion of 2015 Town Hall Project \$ 745,000.00
(Balance of 2 capital projects (\$130,351.89+ \$614,648.11 = \$745,000)

B Bonded portion of 2015 Town Hall Project \$ 4,385,000.00

C Total Amount Approved for the 2015 Town Hall Project \$ 5,130,000.00

Voted on at Town Meeting 9/2/2015 and Referendum 10/8/2015