

**CONNECTICUT STATE DEPARTMENT OF ADMINISTRATIVE SERVICES**

Business Unit: DASM1
 Request #: SCP0001247
 Supplier ID: 000000158
 Supplier Name: TOWN OF WESTPORT
 School Name: Staples High School
 Preparer: Elio Longo
 Preparer's Title: Chief Financial Officer
 Phone: 203/341-1001
 Email: elongo@westportps.org

OFFICE OF SCHOOL CONSTRUCTION GRANTS & REVIEW

Contract ID: 22DASY158100RR0122
 Award Amount: 5227866
 Form Type: Estimated Request
 Request Status: Approved
 Entry Date: 05/21/2024
 Project Status: Estimated payments
 Payment Status: Paid
 Approved Date: 05/30/2024

Cost Type	Col. 1 Estimated Application Project Costs	Col. 2 Revised Contracted Project Costs	Col. 3 Approved Expenditures to Date	Col. 4 Current Expenditures Requested
Eligible Costs				
- 1 Architectural Design	0.00	91,510.00	0.00	91,307.02
- 2 Site Acquisition	0.00	0.00	0.00	0.00
- 3 Facility Purchase	0.00	0.00	0.00	0.00
- 4 Other Professional Fees	0.00	55,735.39	0.00	51,644.89
- 5 Construction Fully Eligible	4,952,624.00	4,917,199.68	0.00	4,435,691.87
- 6 Bonus Costs - School Readiness	0.00	0.00	0.00	0.00
- 7 Bonus Costs - Full Day K	0.00	0.00	0.00	0.00
- 8 Equipment/ Furnishing	0.00	0.00	0.00	0.00
- 9 Roof 15-19 years Cost	0.00	0.00	0.00	0.00
- Sub-Total	4,952,624.00	5,064,445.07	0.00	4,578,643.78
Limited Eligible Costs				
- 10 Outdoor Athletic Facilities	0.00	0.00	0.00	0.00
- 11 Natatorium	0.00	0.00	0.00	0.00
- 12 Auditorium Seating Summation	0.00	0.00	0.00	0.00
- 13 Gym Seating Area	0.00	0.00	0.00	0.00
- Sub-Total	0.00	0.00	0.00	0.00
Ineligible Costs				
- 14 Ineligible Site Acquisition Co	0.00	0.00	0.00	0.00
- 15 Ineligible Facility Purchase P	0.00	0.00	0.00	0.00
- 16 Ineligible Construction Costs	25,000.00	4,199.68	0.00	0.00
- 17 Ineligible Bonus Costs - Schoo	0.00	0.00	0.00	0.00
- 18 Ineligible Bonus Costs - Full	0.00	0.00	0.00	0.00
- 19 Unauthorized Cost Increase	0.00	0.00	0.00	0.00
- 20 Contingency	248,946.00	159,221.25	0.00	0.00
- 21 Roof Ineligible	0.00	0.00	0.00	0.00
- 22 Other	1,296.00	0.00	0.00	0.00
- Sub-Total	275,242.00	163,420.93	0.00	0.00
- Project Total	5,227,866.00	5,227,866.00	0.00	4,578,643.78

Approved Expenditures to Date (State Share): 0.00
 New Expenditures Requested (State Share): 955,045.00

Last Modified On: 05/30/24 3:31 PM