

Connectivity Fund Summary				
BUDGET		Estimated In-House Savings		
Approved 5 year Connectivity Budget*	\$ 18,204,478.00			
Less 2021:	\$ (2,028,116.85)	2021	\$ 189,100.00	\$ 50,400.00
Less 2022:	\$ (2,355,567.29)	2022	\$ -	\$ 94,300.00
Less 2023:	\$ (6,118,739.00)	2023	\$ -	\$ 103,900.00
Less 2024:	\$ (3,360,000.00)			
Less 2025:	\$ (1,900,000.00)			
Less 2026:	\$ (175,000.00)			
Anticipated Remaining Budget	\$ 2,267,054.86	Total Savings	\$ 189,100.00	\$ 248,600.00
*Initial approved 5-year budget noted on Legislation was \$20,156,078.00 Veterans Trail Phase 1 was moved to Parks Budget		Combined Savings	\$ 437,700.00	

2021 PROJECTS	
1	2021 PROJECTS

<b>BUDGET SUMMARY</b>					
<b>Line Item</b>	<b>Description</b>	<b>FY2023 Budget</b>	<b>FY2024 Budget</b>	<b>FY2025 Budget</b>	<b>Total FY2023-2025</b>
1	Salaries & Benefits	\$1,200,000	\$1,250,000	\$1,300,000	\$3,750,000
2	Travel Expenses	\$50,000	\$60,000	\$70,000	\$180,000
3	Office Supplies	\$20,000	\$25,000	\$30,000	\$75,000
4	Utilities	\$30,000	\$35,000	\$40,000	\$105,000
5	Maintenance	\$40,000	\$45,000	\$50,000	\$135,000
6	Insurance	\$100,000	\$110,000	\$120,000	\$330,000
7	Professional Fees	\$150,000	\$160,000	\$170,000	\$480,000
8	Capital Equipment	\$200,000	\$220,000	\$240,000	\$660,000
9	Information Technology	\$80,000	\$90,000	\$100,000	\$270,000
10	Other Miscellaneous	\$10,000	\$12,000	\$14,000	\$36,000
<b>Total</b>		<b>\$2,000,000</b>	<b>\$2,122,000</b>	<b>\$2,244,000</b>	<b>\$6,366,000</b>

2021 Budget	\$	3,402,790.00
Add'l funds appropriated	\$	-
Expenditures	\$	2,028,116.85
<b>Budget Remaining</b>	<b>\$</b>	<b>1,374,673.15</b>

PO SUMMARY**									
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2021 Projects	PO Amount	Expenditures to Date	Remaining PO Balance	Over/Under Contract	Final/Ongoing	Design (15% of Construction Cost)	Inspection (4% of Construction Cost)
<a href="#">Herrick Park (Darrow Rd - Lascala) - Construction</a>	\$ 612,204.05	\$ 573,440.45	\$ -	\$ (38,763.60)	Final	\$ 86,000.00	\$ 22,900.00
<a href="#">SR 91 (N. Corp - Garden Ln) - Construction</a>	\$ 260,025.10	\$ 223,092.10	\$ -	\$ (36,933.00)	Final	\$ 33,500.00	\$ 8,900.00
<a href="#">SR 91 (Corporate - Existing) - Construction</a>	\$ 501,278.30	\$ 463,881.30	\$ -	\$ (37,397.00)	Final	\$ 69,600.00	\$ 18,600.00
<a href="#">Middleton Road (SR 91 - Highpoint Park) and Stow Road (Chamberlin - Existing Sidewalk) - Design</a>	\$ 339,858.00	\$ 322,303.27	\$ 17,554.73	\$ -	Ongoing	\$ -	\$ -
<a href="#">Stow Road (Hudson Springs Park - SR 303) and SR 303 (N. Hayden - Stow) - Design</a>	\$ 198,429.00	\$ 171,135.38	\$ 27,293.62	\$ -	Ongoing	\$ -	\$ -
<a href="#">SR 303 (Stow-Stone) - Design</a>	\$ 137,148.00	\$ 97,925.16	\$ 39,222.84	\$ -	Ongoing	\$ -	\$ -
<a href="#">Owen Brown (Morse - Lennox) - Design</a>	\$ 92,268.00	\$ 63,249.50	\$ 29,018.50	\$ -	Ongoing	\$ -	\$ -
<b>Total 2021</b>	<b>\$ 2,141,210.45</b>	<b>\$ 1,915,027.16</b>	<b>\$ 113,089.69</b>	<b>\$ (113,093.60)</b>		<b>\$ 189,100.00</b>	<b>\$ 50,400.00</b>

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2022 Budget	\$	4,422,500.00
Add'l funds appropriated***	\$	(1,092,300.00)
Expenditures	\$	<u>2,355,567.29</u>
<b>Budget Remaining</b>	<b>\$</b>	<b><u>974,632.71</u></b>

PO SUMMARY**									
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2022 Projects	PO Amount	Expenditures to Date	Remaining PO Balance	Over/Under Contract	Final/Ongoing	Design (15% of Construction Cost)	Inspection (4% of Construction Cost)
<a href="#">Middleton Road (SR 91 - I480) - Construction</a>	\$ 2,275,824.02	\$ 1,872,349.46	\$ 403,474.56	\$ -	Ongoing	\$ -	\$ 91,100.00
<a href="#">Stow Road (Pine Trails-Existing) - Construction</a>	\$ 79,743.27	\$ 44,624.76	\$ 35,118.51		Ongoing	\$ -	\$ 3,200.00
<b>Total 2022</b>	<b>\$ 2,355,567.29</b>	<b>\$ 1,916,974.22</b>	<b>\$ 438,593.07</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 94,300.00</b>

2023 PROJECTS							
BUDGET SUMMARY							
2023 Budget	\$	4,032,240.00					
Add'l funds appropriated*	\$	2,086,499.00					
Expenditures	\$	2,865,577.82					
Budget Remaining	\$	3,253,161.18					
*Appropriated amounts include: SR 303 and Stow Road; Middleton, Phase 2; SR 303 (Nicholson - W Case) design; and Owen Brown							
PO SUMMARY						Estimated In-House Savings	
2023 Projects	PO Amount	Expenditures to Date	Remaining PO Balance	Over/Under Contract	Final/Ongoing	Design (15% of Construction Cost)	Inspection (4% of Construction Cost)
Stow Road (Hudson Springs-303) and SR 303 (N Hayden - Stow) - C	\$ 1,452,777.93	\$ 14,500.00	\$ 1,438,277.93		Ongoing	\$ -	\$ 58,200.00
SR 303 (Stow-Stone) - C	\$ 1,075,260.49	\$ 4,840.00	\$ 1,070,420.49		Ongoing	\$ -	\$ 43,100.00
Middleton (Valley View - SR 91) - C	\$ 267.60	\$ 70.00	\$ 197.60		Ongoing	\$ -	\$ 100.00
Owen Brown (Morse-Lennox) - C	\$ 61,292.80	\$ 61,112.00	\$ 180.80		Ongoing	\$ -	\$ 2,500.00
Hines Hill (Valley View - Hunting Hollow) - and Valley View (Hines Hill - Hunting )	\$ 275,979.00	\$ -	\$ 275,979.00		Ongoing	\$ -	\$ -
SR 303 (Existing Sidewalk - Hudson Crossing) - D	\$ -		\$ -		Ongoing	\$ -	\$ -
SR 303 (Nicholson Dr - W. Case Dr) - C	\$ -		\$ -		Ongoing		
Total 2023	\$ 2,865,577.82	\$ 80,522.00	\$ 2,785,055.82	\$ -		\$ -	\$ 103,900.00

\*\*Includes design, construction and incidentals

\*\*\*SR 303 (Stow-Stone) was moved to 2023

2024 PROJECTS							
BUDGET SUMMARY							
2024 Budget		\$	3,360,000.00				
Add'l funds appropriated		\$	-				
Expenditures		\$	-				
Budget Remaining		\$	3,360,000.00				
PO SUMMARY							
2024 Projects	Encumbrances	Expenditures to Date	Anticipated Expenditures	Over/Under Contract	In-House Design Cost	In-House Inspection	Final/Ongoing
Hines Hill (Valley View - Glastonbury) - Construction	\$ 1,100,000.00						
Valley View (Hines Hill - Hunting Hollow) - Construction	\$ 700,000.00						
SR 303 (Existing Sidewalk - Hudson Crossing) - Construction	\$ 1,200,000.00						
Stow Road (SR 303 to Ravenna) Design	\$ 200,000.00				\$ -		
Ravenna Street (S. Hayden Pkwy - Stow) - Design	\$ 160,000.00				\$ -		
Total 2024	\$ 3,360,000.00	\$ -	\$ -	\$ -	\$ -		

2025 PROJECTS							
BUDGET SUMMARY							
2025 Budget \$ 1,900,000.00							
Add'l funds appropriated \$ -							
Expenditures \$ -							
Budget Remaining \$ 1,900,000.00							
PO SUMMARY							
2025 Projects	Encumbrances	Expenditures to Date	Anticipated Expenditures	Over/Under Contract			Final/Ongoing
Stow Road (SR 303 to Ravenna) Construction	\$ 1,000,000.00						
Ravenna Street (S. Hayden Pkwy - Stow) - Construction	\$ 900,000.00						
Total 2025	\$ 1,900,000.00	\$ -	\$ -	\$ -			

2026 PROJECTS							
BUDGET SUMMARY							
2026 Budget \$ 175,000.00							
Add'l funds appropriated \$ -							
Expenditures \$ -							
Budget Remaining \$ 175,000.00							
PO SUMMARY							
2026 Projects	Encumbrances	Expenditures to Date	Anticipated Expenditures	Over/Under Contract			Final/Ongoing
Stow Road (Chamberlin Blvd, under I-480 - Pine Trails) - Construction	\$ 175,000.00						
Total 2026	\$ 175,000.00	\$ -	\$ -	\$ -			