

Braintree Drive Reconstruction - Wise Road to Weathersfield Way

	ACCOUNT	BUDGET	EXPENSE REQUEST	PHASE
FY 24/25	4429010-7454 (23007-10-140)	\$ 250,000.00	\$ 143,300.00	Final Design - Vital
	5729020-7455 (23007-10-140)	\$ 70,875.00	\$ 56,700.00	Final Design - Utilities
		\$ 320,875.00	\$ 200,000.00	
	ACCOUNT	BUDGET	EXPENSE REQUEST	PHASE
FY 25/26	4429010-7454 (23007-10-140)	\$ 250,000.00	\$ 343,038.79	Final Design - Vital
	5729020-7455 (23007-10-140)	\$ 47,250.00	\$ 54,525.00	Final Design - Utilities
		\$ 297,250.00	\$ 397,563.79	
TOTAL		\$ 618,125.00	\$ 597,563.79	

Braintree Drive Resurfacing - Weathersfield Way To Schaumburg Road

	ACCOUNT	BUDGET	EXPENSE REQUEST	PHASE
FY 24/25	4429010-7454 (25007-10-110)	\$ -	\$ 40,000.00	Preliminary Design
	4429010-7454 (25007-10-140)	\$ 128,250.00	\$ 65,000.00	Final Design - Vital
	5729020-7455 (25007-10-140)	\$ 87,750.00	\$ 35,000.00	Final Design - Utilities
		\$ 216,000.00	\$ 140,000.00	
	ACCOUNT	BUDGET	EXPENSE REQUEST	PHASE
FY 25/26	4429010-7454 (25007-10-110)	\$ -	\$ 42,305.50	Preliminary Design
	4429010-7454 (25007-10-140)	\$ 42,750.00	\$ 82,826.86	Final Design - Vital
	5729020-7455 (25007-10-140)	\$ 29,250.00	\$ 66,550.00	Final Design - Utilities
		\$ 72,000.00	\$ 191,682.36	
TOTAL		\$ 288,000.00	\$ 331,682.36	

Braintree Drive Resurfacing - Schaumburg Road to Bode Road

	ACCOUNT	BUDGET	EXPENSE REQUEST	PHASE
FY 24/25	4429010-7454 (25006-10-110)	\$ -	\$ 40,000.00	Preliminary Design
	4429010-7454 (25006-10-140)	\$ 159,750.00	\$ 85,000.00	Final Design - Vital
	5729020-7455 (25006-10-140)	\$ 57,375.00	\$ 40,000.00	Final Design - Utilities
		\$ 217,125.00	\$ 165,000.00	
	ACCOUNT	BUDGET	EXPENSE REQUEST	PHASE
FY 25/26	4429010-7454 (25006-10-110)	\$ -	\$ 42,305.50	Preliminary Design
	4429010-7454 (25006-10-140)	\$ 53,250.00	\$ 145,514.75	Final Design - Vital
	5729020-7455 (25006-10-140)	\$ 19,125.00	\$ 36,500.00	Final Design - Utilities
		\$ 72,375.00	\$ 224,320.25	
TOTAL		\$ 289,500.00	\$ 389,320.25	

FY 24/25 AND FY 25/26	BUDGET	EXPENSE REQUEST	OVERAGE
GRAND TOTAL (ALL THREE PROJECTS)	\$ 1,195,625.00	\$ 1,318,566.40	\$ (122,941.40)