

Construction Cost	Estimate				Actual thru 6-25-20				Est over(under) Actual			
	Preferred Concept	City Hall - Renov	City Hall - Add	Police/Site Improv	Preferred Concept	City Hall - Renov	City Hall - Add	Police/Site Improv	Preferred Concept	City Hall - Renov	City Hall - Add	Police/Site Improv
City Hall (Renovation of Existing 1918 School Building w/ Addition)	\$8,085,392.27	\$6,705,375.70	\$1,380,016.57		\$8,085,392.27	\$6,705,375.70	\$1,380,016.57		\$0.00	\$0.00	\$0.00	\$0.00
Police Department (New Construction)	\$5,875,724.73			\$5,875,724.73	\$5,875,724.73			\$5,875,724.73	\$0.00	\$0.00	\$0.00	\$0.00
CO1 Alternate #1 Limestone Coping	\$99,170.00	\$99,170.00			\$99,170.00	\$99,170.00			\$0.00	\$0.00	\$0.00	\$0.00
CO1 Alternate #2 Window Replacements	\$168,678.00	\$168,678.00			\$168,678.00	\$168,678.00			\$0.00	\$0.00	\$0.00	\$0.00
CO1 COR 1 Chair Lift - Comm Cntr	\$50,195.20			\$50,195.20	\$50,195.20			\$50,195.20	\$0.00	\$0.00	\$0.00	\$0.00
CO1 COR 3 Deduct - Remove colored concrete/VE lighting changes	-\$24,081.00	-\$10,302.00		-\$13,779.00	-\$24,081.00	-\$10,302.00		-\$13,779.00	\$0.00	\$0.00	\$0.00	\$0.00
CO2 COR 10 Abatement - 1918 Bldg	\$21,073.80	\$21,073.80			\$21,073.80	\$21,073.80			\$0.00	\$0.00	\$0.00	\$0.00
CO2 COR 12 Shared Tunnel - 1918 Bldg	\$36,628.89			\$36,628.89	\$36,628.89			\$36,628.89	\$0.00	\$0.00	\$0.00	\$0.00
CO2 COR 15 Basement Infill Drainage Line	\$7,999.20			\$7,999.20	\$7,999.20			\$7,999.20	\$0.00	\$0.00	\$0.00	\$0.00
CO2 COR 18 Replace Courtroom Slab	\$16,120.61	\$16,120.61			\$16,120.61	\$16,120.61			\$0.00	\$0.00	\$0.00	\$0.00
CO3 COR 7 Additional Demo and ACT	\$1,905.20	\$1,905.20			\$1,905.20	\$1,905.20			\$0.00	\$0.00	\$0.00	\$0.00
CO3 COR 11 Existing Openings in Smokeslack	\$7,775.90	\$7,775.90			\$7,775.90	\$7,775.90			\$0.00	\$0.00	\$0.00	\$0.00
CO3 COR 14 Mech/Maint Shaft Wall	\$4,560.66	\$4,560.66			\$4,560.66	\$4,560.66			\$0.00	\$0.00	\$0.00	\$0.00
CO3 COR 12 Finishes/Revisions	\$1,553.04	\$1,553.04			\$1,553.04	\$1,553.04			\$0.00	\$0.00	\$0.00	\$0.00
CO3 COR 23 Elect Conduit Material	-\$2,556.00	-\$2,556.00			-\$2,556.00	-\$2,556.00			\$0.00	\$0.00	\$0.00	\$0.00
CO4 COR 16 Jersey Barriers at Community Center Lot	\$1,499.85			\$1,499.85	\$1,499.85			\$1,499.85	\$0.00	\$0.00	\$0.00	\$0.00
CO4 COR 21 Floor Plan changes at Police Operations Facility	-\$4,830.97			-\$4,830.97	-\$4,830.97			-\$4,830.97	\$0.00	\$0.00	\$0.00	\$0.00
CO5 COR 22 Structural Framing Modifications	\$25,110.42	\$25,110.42			\$25,110.42	\$25,110.42			\$0.00	\$0.00	\$0.00	\$0.00
CO5 COR 26 Chimney Cap	\$3,712.00	\$3,712.00			\$3,712.00	\$3,712.00			\$0.00	\$0.00	\$0.00	\$0.00
CO5 COR 29 Structural Framing Modifications	\$10,651.65	\$10,651.65			\$10,651.65	\$10,651.65			\$0.00	\$0.00	\$0.00	\$0.00
CO5 COR 33 Vessel at Basement/Squirrel Cage Fan Opening	\$4,940.65	\$4,940.65			\$4,940.65	\$4,940.65			\$0.00	\$0.00	\$0.00	\$0.00
CO5 COR 35 Courtroom Floor: Various Issues	\$69,155.68	\$69,155.68			\$69,155.68	\$69,155.68			\$0.00	\$0.00	\$0.00	\$0.00
CO6 COR 5 Masonry Wall Joints Installed	\$5,197.50			\$5,197.50	\$5,197.50			\$5,197.50	\$0.00	\$0.00	\$0.00	\$0.00
CO7	\$28,969.05		\$28,969.05		\$28,969.05		\$28,969.05		\$0.00	\$0.00	\$0.00	\$0.00
CO8	\$68,324.00		\$68,324.00		\$68,324.00		\$68,324.00		\$0.00	\$0.00	\$0.00	\$0.00
CO9	\$2,410.59	\$2,410.59			\$2,410.59	\$2,410.59			\$0.00	\$0.00	\$0.00	\$0.00
CO10	\$9,761.13	\$9,761.13			\$9,761.13	\$9,761.13			\$0.00	\$0.00	\$0.00	\$0.00
CO11	\$21,391.03			\$21,391.03	\$21,391.03			\$21,391.03	\$0.00	\$0.00	\$0.00	\$0.00
CO12	\$2,599.85			\$2,599.85	\$2,599.85			\$2,599.85	\$0.00	\$0.00	\$0.00	\$0.00
CO13	\$35,491.26	\$35,491.26			\$35,491.26	\$35,491.26			\$0.00	\$0.00	\$0.00	\$0.00
CO14	\$4,706.12			\$4,706.12	\$4,706.12			\$4,706.12	\$0.00	\$0.00	\$0.00	\$0.00
CO15	\$19,724.16	\$19,724.16			\$19,724.16	\$19,724.16			\$0.00	\$0.00	\$0.00	\$0.00
CO16	\$30,553.54			\$30,553.54	\$30,553.54			\$30,553.54	\$0.00	\$0.00	\$0.00	\$0.00
CO17 (CO 17 including CORs 82 & 84 was encumbered under CO 17)	\$21,872.18	\$20,609.25	\$1,262.93		\$21,872.18	\$20,609.25	\$1,262.93		\$0.00	\$0.00	\$0.00	\$0.00
CO18	\$3,129.82			\$3,129.82	\$3,129.82			\$3,129.82	\$0.00	\$0.00	\$0.00	\$0.00
CO19	\$151,655.17			\$151,655.17	\$151,655.17			\$151,655.17	\$0.00	\$0.00	\$0.00	\$0.00
CO20 (CO 20 does not include COR 82 & 84 reduction - included in CO 17)	\$28,039.32	\$28,039.32			\$28,039.32	\$28,039.32			\$0.00	\$0.00	\$0.00	\$0.00
CO21	\$2,265.72			\$2,265.72	\$2,265.72			\$2,265.72	\$0.00	\$0.00	\$0.00	\$0.00
CO22 Included in CO 17 (\$1,262.93)	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$14,896,470.22	\$7,242,961.02	\$1,410,248.55	\$6,243,260.65	\$14,896,470.22	\$7,242,961.02	\$1,410,248.55	\$6,243,260.65	\$0.00	\$0.00	\$0.00	\$0.00
Design & Bidding Services - Financed with 2018 Bond	\$1,008,750.00	\$369,588.00	\$172,162.00	\$467,000.00	\$1,008,750.00	\$369,588.00	\$172,162.00	\$467,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional Design - Fire Alarm & Sidewalk	\$2,000.00			\$2,000.00	\$2,000.00			\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering	\$277,000.00	\$96,950.00	\$55,400.00	\$124,650.00	\$277,000.00	\$96,950.00	\$55,400.00	\$124,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Services	\$69,250.00	\$24,238.00	\$13,850.00	\$31,162.00	\$69,250.00	\$24,238.00	\$13,850.00	\$31,162.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering - Amendment 3 & 4	\$4,675.00	\$1,500.00		\$3,175.00	\$4,675.00	\$1,500.00		\$3,175.00	\$0.00	\$0.00	\$0.00	\$0.00
Plan Review Fees, Bldg Inspection Fees, Legal Fees, Utilities	\$18,125.00	\$3,550.00	\$2,575.00	\$12,000.00	\$18,125.00	\$3,550.00	\$2,575.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Inspections Allowance - CSI - approved by council on 6/24/19 (no P.O. - not to exceed amt)	\$50,000.00	\$5,000.00	\$15,000.00	\$30,000.00	\$14,797.00	\$3,342.50	\$1,517.50	\$9,937.00	\$35,203.00	\$1,657.50	\$13,482.50	\$20,063.00
Furnishings and Equipment Allowance	\$605,476.00		\$360,412.00	\$245,064.00	\$576,399.64		\$332,625.26	\$243,774.38	\$29,076.36	\$0.00	\$27,786.74	\$1,289.62
Police Appliances & Evidence Equip - Soft Costs - Actual	\$15,302.98	\$15,302.98		\$15,302.98	\$15,302.98			\$15,302.98	\$0.00	\$0.00	\$0.00	\$0.00
Soft Cost Contingency - unspent	\$25,347.02		\$17,550.00	\$7,797.02	\$25,347.02		\$17,550.00	\$7,797.02	\$0.00	\$0.00	\$0.00	\$0.00
Construction / Owner Contingency - unspent	\$224,275.78	\$162,602.68	-\$30,231.98	\$91,905.08	\$224,275.78	\$162,602.68	-\$30,231.98	\$91,905.08	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$2,300,201.78	\$663,428.68	\$606,717.02	\$1,030,058.08	\$2,235,922.42	\$661,771.18	\$565,447.78	\$1,008,703.46	\$64,279.36	\$1,657.50	\$41,269.24	\$21,352.62
TOTAL PROJECT COST (includes \$1,080,000 Design & Bidding)	\$17,196,672.00	\$7,906,389.70	\$2,016,965.57	\$7,904,732.63	\$17,132,392.64	\$7,904,732.20	\$1,975,696.33	\$7,251,964.11	\$64,279.36	\$1,657.50	\$41,269.24	\$21,352.62
Historic Tax Credits		\$1,742,352.08 (90% of 25% tax credits) - does not include contingencies				\$1,741,979.14 (90% of 25% tax credits) - does not include contingencies						
		City Hall Construction Contingencies	\$132,370.70									
		Police/Site Construction Contingencies	\$91,905.08									
		Total Contingencies	\$224,275.78									
Funding												
2018 Bond Proceeds	\$1,008,750.00				\$1,008,750.00							
2019-A Bond Proceeds	\$5,840,000.00				\$5,840,000.00							
2019 CIP Funds allocated for Bldg Costs (less use of funds for bldg purch)	\$705,239.92				\$705,239.92							
2020-A Bond Proceeds	\$7,949,106.00				\$7,949,106.00							
2020-1 Temp Notes	\$1,706,488.70				\$1,706,488.70							
2018 Bonds Interest Earned	\$5,595.55				\$5,595.55							
2018 Bonds - Unused Issuance Costs	\$2,792.39				\$2,792.39							
2019-A Bonds Interest Earned to Date	\$90,112.96				\$90,112.96							
2019-A Bonds Unused Issuance Costs	\$8,865.21				\$8,865.21							
Total Funding	\$17,216,950.73				\$17,216,950.73							
Unused Funding	\$20,278.73	\$269,901.53 Contingencies & Unused Funding based on estimates			\$84,558.09	\$334,180.89 Contingencies & Unused Funding based on current costs Assumes no additional costs for FFE or Inspection Services						