

TOWN SQUARE COSTS 05/24/19

\$2,250,000 purchase price in January of 2015
\$34,845 misc expenses including consulting fees
\$2,284,845 total spent at the end of 2016
+ 330,000 spoil sampling, engineering work, consultant fees 2017
\$2,614,845
+ \$5,759,208 2018 construction costs for grounds and stormwater retention pond
\$8,374,053
+ 340,000 unbudgeted for east side trail, contrasting paving stones and 2nd restroom
\$8,714,053
+ 156,386 approved 11/27/17 for payment to American Water to move water main
\$8,870,439
+ 40,000 approved on 12/11/17 for \$196,294 for second restrooms in Town Square. \$156,294 already budgeted. Additional \$40,000 for new Sanitary Sewer lines placement.
\$8,910,439
+ 25,000 Engineering design for Maintenance Building 01/08/18
\$8,935,439
+ 106 Coffee for the Dec 16 Town Square "Ground Breaking" added on 1/8
\$8,935,545
+ 27,000 Architectural Service for Town Square Pavilion add on 01/22/18
\$8,962,545
+ 33,200 2/6/18 Design revisions for Town Square 1st reading 2/12/18
\$8,995,745
+ 103,109 first read 2/26/18 sewer design revisions, asbestos removal from house
\$9,098,854 prior to demo and slope stability and seepage prevention.
+ 36,904 Soil testing, removal and replacement in area of retention pond 3/12/18
\$9,135,758
+ 50,290 Additional security cameras 3/26/18 first read
\$9,186,048
+ 12,119 Electrical rerouting on north side of Clayton Road 3/26/18 first read
\$9,198,167
+ 469,617 Architectural changes and new construction costs 7/23/18
\$9,667,784

- \$38,512 late fee aldermen refused to pay 8/13/18
\$9,629,272
+ 167,186 changes in site plan, additional electrical work, pump station 8/13/18
\$9,796,458
+ 43,745 upgrade of materials for deck, change to concrete patio 8/13/18
\$9,840,203
- 750 Fire pit construction voted down by Alderpersons on 09/10/18
\$9,839,453
+ 92,439 Additional Landscaping
\$9,931,892
- 92,439 Board of Aldermen refuse to pay.
\$9,839,453
+ 24,516 Legal fees charged by city attorney 01/01/17 to 08/31/18
\$9,863,969
- 807,831 Check from Brinkman Development for purchase of Town Sq land
\$9,056,138
+ 71,000 Change order #11 to Brinkman for debris removal, tree removal, grading 10/22/18
\$9,127,138
+ 308 Lawyer's fee for September on Town Square
\$9,127,446
+ 25,391 Retention wall upgrade due to ground water at Clayton Rd tunnel
\$9,152,837
+ 4,682 Additional Architectural fees 12/1/18 paid on 01/14/19
\$9,157,519
+ 85,043 Brinkman Holdings ongoing development costs 04/1/19
\$9,242,562
+ 262 M& H Architects Town Square Pavilion design work 04/01/19
\$8,432,824
+ 103,109 Brinkman Holdings ongoing development costs 3/01/19
\$9,345,933

+ 187,748 Brinkman Holdings ongoing development costs 02/01/19
\$9,533,681
+ 185,995 For Work scheduled in 2018 that was completed in 2019 5/1/19
\$9,719,676