

## TOWN SQUARE COSTS 08/17/18

**\$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 2<sup>nd</sup> restroom  
**\$8,714,053**  
+ 156,386 approved 11/27/17 for payment to American Water to move water main  
**\$8,870,439**  
- \$810,000 purchase price by Brinkman Development for 2.4 acres zoned commercial  
**\$8,060,439**  
+ 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.  
**\$8,100,439**  
+ 25,000 Engineering design for Maintenance Building 01/08/18  
**\$8,125,439**  
+ 106 Coffee for the Dec 16 Town Square "Ground Breaking" added on 1/8  
**\$8,125,545**  
+ 27,000 Architectural Service for Town Square Pavilion add on 01/22/18  
**\$8,152,545**  
+ 33,200 2/6/18 Design revisions for Town Square 1<sup>st</sup> reading 2/12/18  
**\$8,185,745**  
+ 103,109 first read 2/26/18 sewer design revisions, asbestos removal from house  
**\$8,288,854** prior to demo and slope stability and seepage prevention.  
+ 36,904 Soil testing, removal and replacement in area of retention pond 3/12/18  
**\$8,325,758**  
+ 50,290 Additional security cameras 3/26/18 first read  
**\$8,376,048**  
+ 12,119 Electrical rerouting on north side of Clayton Road 3/26/18 first read  
**\$8,388,167**

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**+ 469,617** Architectural changes and new construction costs 7/23/18

**\$8,857,784**

**- 38,512** late fee aldermen refused to pay 8/13/18

**\$8,819,272**

**+ 167,186** changes in site plan, additional electrical work, pump station 8/13/18

**\$8,986,458**

**+ 43,745** upgrade of materials for deck, change to concrete patio 8/13/18

**\$9,030,203**