

## TOWN SQUARE COSTS FINAL 10/03/21

**\$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**

+ 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 1<sup>st</sup> 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**

**+ 40,200** T. Hill Construction to install sod 6/10/19  
**\$9,759,876**

**+ 312** TSI Geotechnical Construction/land testing 6/01/19  
**\$9,760,188**

**+ 126,947** Brinkman development agreement 7/1/19 **\$9,887,135**

**+ 2,782** T. Hill Construction fence installation 12/30/19  
**\$9,889,917**

**+ 14,997** Purchase benches and trash cans 02/24/20  
**\$9,904,914**

**+ 302,945** Brinkman development agreement 10/03/21  
**\$10,207,859 FINAL COST**