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4. COST DATA

Department of Public Works

Opinion of Probable Construction Cost in 2008 dollars

New DPW Facility Construction Cost	All New			Pole Build Fleet			Remodel		
	1	2	3	1	2	3	1	2	3
	Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd
13,000 sf @ \$129.00 = \$1,677,000	\$1,677,000	\$1,677,000	\$1,677,000	\$1,677,000	\$1,677,000	\$1,677,000			
9,000 sf @ \$132.55 = \$1,193,000	\$1,193,000	\$1,193,000	\$1,193,000	\$1,193,000	\$1,193,000	\$1,193,000			
21,000 sf @ \$152.00 = \$3,192,000	\$3,192,000	\$3,192,000	\$3,192,000	\$3,192,000	\$3,192,000	\$3,192,000	\$1,193,000	\$1,193,000	\$1,193,000
57,000 sf @ \$109.75 = \$6,256,000	\$6,256,000	\$6,256,000	\$6,256,000				\$3,192,000	\$3,192,000	\$3,192,000
	\$12,318,000	\$12,318,000	\$12,318,000						
57,000 sf @ \$50.75 = \$2,893,000				\$2,893,000	\$2,893,000	\$2,893,000			
				\$8,955,000	\$8,955,000	\$8,955,000			
Remodel for Fleet / other vehicle									
57,000 sf @ \$24.75 = \$1,410,000							\$1,410,000	\$1,410,000	\$1,410,000
13,000 sf @ \$65.00 = \$845,000							\$845,000	\$845,000	\$845,000
Model Adjustments									
Multiple Floor - structure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Multiple Floor - elevator	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Demolition	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$125,000	\$50,000	\$10,000
Utilities	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Paving	\$25,000	\$100,000	\$65,000	\$25,000	\$100,000	\$65,000	\$25,000	\$10,000	\$65,000
Parking Deck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Relocate Recycling - concrete and move	\$250,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Aggregate Construction Cost ONLY	\$12,768,000	\$12,843,000	\$12,808,000	\$9,405,000	\$9,480,000	\$9,445,000	\$6,940,000	\$6,850,000	\$6,865,000
	7%	7%	7%	7%	7%	7%	8%	8%	8%
	\$829,920	\$834,795	\$832,520	\$611,325	\$616,200	\$613,925	\$555,200	\$548,000	\$549,200

	Other Project Costs								
	All New			Pole Build Fleet			Remodel		
	1	2	3	1	2	3	1	2	3
	Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd
BUILDING/LAND ACQUISITION									
• Acquire properties	\$1,500,000	\$4,300,000	\$3,000,000	\$1,500,000	\$4,300,000	\$3,000,000	\$1,500,000	\$4,300,000	\$3,000,000
• Appraisals	\$0	\$5,000	\$5,000	\$7,500	\$5,000	\$0	\$0	\$0	\$0
• Financing	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$7,500	\$75,000	\$75,000
• Leases/buy-outs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Relocation	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Subtotal	\$1,535,000	\$4,340,000	\$3,040,000	\$1,542,500	\$4,340,000	\$3,035,000	\$1,532,500	\$4,400,000	\$3,100,000

	Other Project Costs								
	All New			Pole Build Fleet			Remodel		
	1	2	3	1	2	3	1	2	3
	Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd
PROFESSIONAL FEES									
• Architect (Structural, Plumbing, Mechanical, Electrical) including: constr docs/admin	7.00% \$829,920	7.00% \$834,795	7.00% \$832,520	7.00% \$611,325	7.00% \$616,200	8.00% \$613,925	10.00% \$555,200	8.00% \$548,000	8.00% \$549,200
• Civil Engineering/Site Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Interior Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Landscaping Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Telecommunication and Data Design Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Traffic Consultant	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
• Leasing Agent	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
• Furniture Furnishings and Equipment (FF&E)Design	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
• Construction/Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Geotechnical Survey & Soil Investigation	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$5,000	\$5,000	\$5,000
• Construction Materials Inspection & Testing	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$7,000	\$7,000	\$7,000
• Independent Air Test & Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Rendering, Model or Mock-up	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Document Reproduction									
- Design Phase	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
- Bidding & Construction	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
• Special Consultants	\$0	\$0	\$0	\$0	\$15,000 [1]	\$0	\$0	\$0	\$0
• Consultant Reimbursables (approx. 10% of A/E Fee)	\$80,000	\$80,000	\$80,000	\$60,000	\$60,000	\$60,000	\$55,000	\$55,000	\$55,000
• Environmental Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Survey	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Subtotal	\$1,079,920	\$1,084,795	\$1,082,520	\$841,325	\$861,200	\$843,925	\$747,200	\$740,000	\$741,200

	Other Project Costs								
	All New			Pole Build Fleet			Remodel		
	1	2	3	1	2	3	1	2	3
	Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd
• Licensing Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Traffic Impact Fees	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$10,000
• Building Permits	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
• Electrical Service Connection Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Water Service Connection Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Gas Service Connection Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Telecommunications Connection Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Zoning	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
• Storm sewer connection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Sanitary sewer connection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• City plan review/approvals	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
• DNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• EPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$40,000	\$40,000	\$50,000	\$40,000	\$40,000	\$50,000	\$40,000	\$40,000	\$50,000

	Other Project Costs								
	All New			Pole Build Fleet			Remodel		
	1	2	3	1	2	3	1	2	3
	Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd
UTILITY COST									
• Water quality assessment/connection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Sanitary sewer assessment/connection	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000	\$20,000	\$20,000	\$20,000
• Storm sewer assessment/connection	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000	\$20,000	\$20,000	\$20,000
• Gas service connection	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$2,500	\$2,500	\$2,500
• Flow/hydrant assessment/connection	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
• Electrical connection	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$55,000	\$5,000	\$5,000	\$5,000
• Connection charge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Capital recovery charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Permanent relocation of existing site utilities	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
• Usage/Relocation charges during construction									
Electrical Service	N/A	N/A	N/A	N/A	N/A	N/A	\$20,000	\$20,000	\$20,000
Water Service	N/A	N/A	N/A	N/A	N/A	N/A	\$7,500	\$7,500	\$7,500
Gas Service	N/A	N/A	N/A	N/A	N/A	N/A	\$3,500	\$3,500	\$3,500
Telecommunications Service	N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$0	\$0
• Usage/Relocation charges during construction									
Electrical Service	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0
Water Service	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
Gas Service	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
Telecommunications Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$146,500	\$146,500	\$146,500	\$146,500	\$146,500	\$161,500	\$105,000	\$105,000	\$105,000

		Other Project Costs								
		All New			Pole Build Fleet			Remodel		
		1	2	3	1	2	3	1	2	3
		Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd
TELECOMMUNICATIONS/TECHNOLOGY										
• Primary Service (Street - Building)		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$10,000	\$25,000	\$25,000
• Primary feeders (Build Distr to Primary Service Point)		\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800
• Telephone switch	(1)	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$25,000	\$75,000	\$75,000
• Distribution - copper/fiber (Internal wiring)		\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750
• Cable TV hook-up		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
• Racking systems - Telecom and Data		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
• Video arraignment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Data wiring		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
• Telephone Devices	(2)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
• 911 (OCPD \$150,000)		N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$0	\$0
• Dispatch Equipment (OCPD \$ 170,000 - 4 pos)		N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$0	\$0
• T1/Microwave/LAN/WAN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Fiber Optics (Allowance)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Computer Equipment		N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$0	\$0
• Software		N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$0	\$0
• Photocopy		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
• Printers/Peripherals		N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$0	\$0
• Miscellaneous Office - Fax, etc.		N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$0	\$0
• Radio equipment/antennae/fiber		N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$0	\$0
• Radio tower		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Radio tower relocation		N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$0	\$0
• Digital Fingerprinting (\$45,000)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Digital Imaging in Booking (\$25,000)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Dictation		N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$0	\$0
• Radio Transmitter		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal		\$196,050	\$196,050	\$196,050	\$196,050	\$196,050	\$196,050	\$156,050	\$221,050	\$221,050

[1] - New Switch

[2] - Devices Only

	Other Project Costs								
	All New			Pole Build Fleet			Remodel		
	1	2	3	1	2	3	1	2	3
	Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd
FURNITURE, FURNISHINGS & EQUIPMENT									
• Window blinds/draperies	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
• Office furniture/files (new)	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000
• Office furniture/files (relocated)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
• Office furniture/files (rehabilitated)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
• Movable shelving	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
• Movable tables/chairs	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
• Tack/chalk/markers boards	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
• Projection screens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Appliances	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
• Audio/visual equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• CCTV/monitors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Fitness equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Artwork	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Interior Signage/graphics	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
• Exterior Signage (Monument and Directional)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
• Satellite dishes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Plants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Displays	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Fixed seating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Compact storage	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
• Gymnasium Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Cafeteria Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Outdoor Seating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Computer Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$302,500	\$302,500	\$302,500	\$302,500	\$302,500	\$302,500	\$302,500	\$302,500	\$302,500

	Other Project Costs								
	All New			Pole Build Fleet			Remodel		
	1	2	3	1	2	3	1	2	3
	Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd
SPECIAL EQUIPMENT									
• Laundry equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Food service equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Stage equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• UPS system	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Emergency generator	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
• Vehicle lifts/other Mechanic	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
• Building/grounds maintenance equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Interior maintenance equipment/materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• AV recording/production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Training equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Processing lighting (Vehicle Evidence)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Photographic equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Fume hood/other Laboratory equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Evidence Lockers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Refrigerated Evidence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Evidence Drying Cabinet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Range equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Exhibits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Gear Grid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Irrigation system	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Fueling system	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Digital Fingerprinting and Photographing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Animal cages/supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Sound system	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• DAAT wall and floor padding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• All-call system	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
• Walk-in-Cooler (Evidenciary)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Clock system	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Subtotal	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000

		Other Project Costs								
		All New			Pole Build Fleet			Remodel		
		1	2	3	1	2	3	1	2	3
		Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd
OCCUPANCY EXPENSES										
• Moving costs	[1]	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
• Moving cost premium for multiple moves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Radio shakedown [Allowance]		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Buy-outs/lease terminations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Brokerage fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Entertainment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Ground breaking ceremony		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
• Opening ceremony		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
• Public relations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Fund raising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Commissions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Moth-balling of existing		\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
• Early occupancy penalty		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Liquidated damages/incentives		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Secure vacated buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Demolish vacated buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Materials/supplies commissioning		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Asbestos abatement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Other contaminants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Building disposition/sales expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal		\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500

[1] - One move

		Other Project Costs								
		All New			Pole Build Fleet			Remodel		
		1	2	3	1	2	3	1	2	3
		Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd
ADMINISTRATIVE										
	• Legal - attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	• Filing/application fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	• Financing fees/costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	• Financing consultant fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	• Insurance [Builders Risk]	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$7,500	\$7,500	\$7,500
	• Titles/deeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		see below	see below	see below	see below	see below	see below	see below	see below	see below
		see below	see below	see below	see below	see below	see below	see below	see below	see below
	Anticipated Sales Tax Savings on Bid Day <\$> 5%	see below	see below	see below	see below	see below	see below	see below	see below	see below
	• Interest during construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	• Refinancing of existing debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	• Estimating and Design contingency - 10%	\$635,000	\$635,000	\$635,000	\$465,000	\$465,000	\$465,000	\$342,000	\$337,500	\$337,500
	• Construction contingency - 5%	\$635,000	\$635,000	\$635,000	\$465,000	\$465,000	\$465,000	\$342,000	\$337,500	\$337,500
	• Restricted reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Staff Project - Related		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	City attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DPW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal		\$1,285,000	\$1,285,000	\$1,285,000	\$945,000	\$945,000	\$945,000	\$691,500	\$682,500	\$682,500
credits										
	Constr Cost for Sales tax calc	\$12,768,000	\$12,843,000	\$12,808,000	\$9,405,000	\$9,480,000	\$9,455,000	\$6,940,000	\$6,850,000	\$6,865,000
	30% material		\$3,852,900			\$2,844,000				\$2,059,500
	5%		\$192,645			\$142,200				\$102,975

Note: No credits taken on amounts noted herein

	Other Project Costs								
	All New			Pole Build Fleet			Remodel		
	1	2	3	1	2	3	1	2	3
	Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd	Holton	Vienna	Port Wash Rd
SUMMARY									
BUILDING/LAND ACQUISITION	\$1,535,000	\$4,340,000	\$3,040,000	\$1,542,500	\$4,340,000	\$3,035,000	\$1,532,500	\$4,400,000	\$3,100,000
PROFESSIONAL FEES	\$1,079,920	\$1,084,795	\$825,000	\$900,000	\$861,200	\$843,925	\$747,200	\$740,000	\$741,200
PERMITS & FEES	\$40,000	\$40,000	\$50,000	\$40,000	\$40,000	\$50,000	\$40,000	\$40,000	\$50,000
UTILITY COST	\$146,500	\$146,500	\$295,000	\$295,000	\$146,500	\$161,500	\$105,000	\$105,000	\$105,000
TELECOMMUNICATIONS/TECHNOLOGY	\$196,050	\$196,050	\$500,000	\$625,000	\$196,050	\$196,050	\$156,050	\$221,050	\$221,050
FURNITURE, FURNISHINGS & EQUIPMENT	\$302,500	\$302,500	\$600,000	\$625,000	\$302,500	\$302,500	\$302,500	\$302,500	\$302,500
SPECIAL EQUIPMENT	\$185,000	\$185,000	\$155,000	\$175,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000
OCCUPANCY EXPENSES	\$17,500	\$17,500	\$50,000	\$50,000	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
ADMINISTRATIVE	\$1,285,000	\$1,285,000	\$1,090,000	\$990,000	\$945,000	\$945,000	\$691,500	\$682,500	\$682,500
Grand Total Other Project Cost Budget	\$4,787,470	\$7,597,345	\$6,605,000	\$5,242,500	\$7,033,750	\$5,736,475	\$3,777,250	\$6,693,550	\$5,404,750
Construction Cost Option 1	\$12,668,000								
Construction Cost Option 2		\$12,743,000							
Construction Cost Option 3			\$12,708,000						
Construction Cost Option 4				\$9,305,000					
Construction Cost Option 5					\$9,380,000				
Construction Cost Option 6						\$9,345,000			
Construction Cost Option 7							\$6,840,000		
Construction Cost Option 8								\$6,750,000	
Construction Cost Option 9									\$6,765,000
Grand Total Project Cost	\$17,455,470	\$20,340,345	\$19,313,000	\$14,547,500	\$16,413,750	\$15,081,475	\$10,617,250	\$13,443,550	\$12,169,750

Note: All costs indicated herein are in 2008 dollars