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4. COST DATA Police Department

Opinion of Probable Construction Cost in 2008 dollars

	1	2	3	4	5	6	7	8
	RFP Site	Gas Station	Funeral Home	Corner	Post Office	Parking Lot	Remodeling	\$6 Mil Solut
<i>New Police Facility Construction Cost</i>								
24,459 sf @ \$306.55 = \$7,497,900	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000		\$7,500,000		
14,000 sf @ 300.00 = \$4,200,000					\$4,200,000			
10,000 sf @ 200.00 = \$2,000,000					\$2,800,000			
Say \$275.00/sf	\$6,725,000	\$6,725,000	\$6,725,000	\$6,725,000		\$6,725,000		
14,000 sf @ 235.00 = \$3,300,000					\$3,300,000			
10,000 sf @ 180.00 = \$1,800,000					\$1,800,000			
15,000 sf @ 275.00 = \$4,125,000								\$4,125,000
17,100 sf @ 235.00 = \$4,018,500							\$4,018,500	
7,400 sf @ 180.00 = \$1,332,000							\$1,332,000	
Model Adjustments								
Multiple Floor - structure	\$125,000	\$125,000	\$125,000	\$125,000	\$25,000	\$125,000	\$125,000	?
Multiple Floor - elevator	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	?
Demolition	\$0	\$35,000	\$55,000	\$100,000	\$45,000	\$10,000	\$50,000	?
Utilities	\$50,000	\$50,000	\$50,000	\$50,000	\$60,000	\$65,000	\$65,000	?
Paving	\$25,000	\$25,000	\$25,000	\$25,000	\$35,000	\$0	\$0	?
Parking Deck	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	?
Aggregate Construction Cost ONLY	\$6,970,000	\$7,005,000	\$7,025,000	\$7,070,000	\$5,310,000	\$9,470,000	\$8,135,500	\$4,125,000
	8%	8%	8%	8%	10%	8%	10%	0%
	\$557,600	\$560,400	\$562,000	\$565,600	\$531,000	\$757,600	\$813,550	\$0

Not site Specific

		Other Project Costs							
		1	2	3	4	5	6	7	8
BUILDING/LAND ACQUISITION		RFP Site	Gas Station	Federal Home	Corner	Post Office	Parking Lot	Remodeling	\$6 Mil Solut
• Acquire properties	\$500,000	\$1,600,000	\$1,000,000	\$900,000	\$1,750,000	\$0	\$0	\$0	\$0
• Appraisals	\$0	\$5,000	\$5,000	\$7,500	\$5,000	\$0	\$0	\$0	\$0
• Financing	\$5,000	\$10,000	\$10,000	\$12,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
• Leases/buy-outs	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
• Relocation	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$505,000	\$1,640,000	\$1,040,000	\$970,000	\$1,760,000	\$5,000	\$5,000	\$5,000	\$5,000

PROFESSIONAL FEES	Other Project Costs							
	RFP Site	Gas Station	Federal Home	Corner	Post Office	Parking Lot	Remodeling	\$6 Mil Solut
• Architect (Structural, Plumbing, Mechanical, Electrical) including: constr docs/admin	8.00% \$557,600	8.00% \$560,400	8.00% \$562,000	8.00% \$565,600	10.00% \$531,000	8.00% \$757,600	10.00% \$813,550	8.00% \$335,000
• Civil Engineering/Site Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Interior Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Landscaping Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Telecommunication and Data Design Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Traffic Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Leasing Agent	\$0	\$15,000	\$15,000	\$20,000	\$0	\$0	\$0	\$0
• Furniture Furnishings and Equipment (FF&E)Design	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$20,000
• Construction/Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Geotechnical Survey & Soil Investigation	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
• Construction Materials Inspection & Testing	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
• Independent Air Test & Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Rendering, Model or Mock-up	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Document Reproduction								
- Design Phase	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
- Bidding & Construction	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$45,000	\$45,000	\$45,000
• Special Consultants	\$0	\$0	\$0	\$0	\$15,000 [1]	\$0	\$0	\$0
• Consultant Reimbursables (approx. 10% of A/E Fee)	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$75,000	\$80,000	\$35,000
• Environmental Assessment	\$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
Subtotal	\$772,600	\$790,400	\$792,000	\$800,600	\$761,000	\$987,600	\$1,048,550	\$515,000

[1] - Capitol Drvie is HWY 190 - DOT work scope

	Other Project Costs							
	RFP Site	Gas Station	Funeral Home	Corner	Post Office	Parking Lot	Remodeling	\$6 Mill Solut
• Licensing Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Traffic Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Building Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Electrical Service Connection Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Water Service Connection Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Gas Service Connection Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Telecommunications Connection Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Zoning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Storm sewer connection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Sanitary sewer connection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• City plan review/approvals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• DNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• EPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PERMITS & FEES

- Licensing Fees
- Traffic Impact Fees
- Building Permits
- Electrical Service Connection Fee
- Water Service Connection Fee
- Gas Service Connection Fee
- Telecommunications Connection Fee
- Zoning
- Storm sewer connection
- Sanitary sewer connection
- City plan review/approvals
- DNR
- EPA

UTILITY COST

- Water quality assessment/connection
 - Sanitary sewer assessment/connection
 - Storm sewer assessment/connection
 - Gas service connection
 - Flow/hydrant assessment/connection
 - Electrical connection
 - Connection charge
 - Capital recovery charges
 - Permanent relocation of existing site utilities
 - Usage/Relocation charges during construction
 - Electrical Service
 - Water Service
 - Gas Service
 - Telecommunications Service
 - Usage/Relocation charges during construction
 - Electrical Service
 - Water Service
 - Gas Service
 - Telecommunications Service
- Subtotal

Other Project Costs							
RFP Site	Gas Station	Funeral Home	Corner	Post Office	Parking Lot	Remodeling	\$6 Mil Solut
\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000
\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000
\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$10,000	\$10,000	\$10,000
\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$55,000	\$25,000	\$25,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000
18 Month Construction Duration							
N/A	N/A	N/A	N/A	N/A	N/A	\$20,000	\$0
N/A	N/A	N/A	N/A	N/A	N/A	\$7,500	\$0
N/A	N/A	N/A	N/A	N/A	N/A	\$3,500	\$0
N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$0
12 Month Construction Duration							
\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$141,500	\$141,500	\$141,500	\$141,500	\$141,500	\$154,000	\$132,500	\$124,000

Other Project Costs									
RFP Site	Gas Station	Funeral Home	Corner	Post Office	Parking Lot	Remodeling	\$6 Mil Solut		
\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$10,000	\$25,000		\$25,000
\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$18,000		\$18,000
\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$25,000	\$75,000		\$75,000
\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$20,000		\$20,000
\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		\$2,500
\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		\$5,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$29,000		\$29,000
\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$30,000		\$30,000
N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0		\$0
N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0		\$0
\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		\$2,500
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0		\$0
N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0		\$0
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		\$10,000
N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0		\$0
N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0		\$0
N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$235,500	\$235,500	\$235,500	\$235,500	\$235,500	\$235,500	\$195,500	\$217,000		\$217,000

[1]

[2]

TELECOMMUNICATIONS/TECHNOLOGY

- Primary Service (Street - Building)
- Primary feeders (Build Distr to Primary Service Point)
- Telephone switch
- Distribution - copper/fiber (Internal wiring)
- Cable TV hook-up
- Routing systems - Telecom and Data
- Video arrangement
- Data wiring
- Telephone Devices
- 911 (OCPD \$150,000)
- Dispatch Equipment (OCPD \$ 170,000 - 4 pos)
- T1/Microwave/LAN/WAN
- Fiber Optics (Allowance)
- Computer Equipment
- Software
- Photocopy
- Printers/Peripherals
- Miscellaneous Office - Fax, etc
- Radio equipment/antennae/fiber
- Radio tower
- Radio tower relocation
- Digital Fingerprinting (\$45,000)
- Digital Imaging in Booking (\$25,000)
- Dictation
- Radio Transmitter

Subtotal

[1] - New Switch

[2] - Devices Only

FURNITURE, FURNISHINGS & EQUIPMENT	Other Project Costs							
	RFP Site	Gas Station	Funeral Home	Corner	Post Office	Parking Lot	Remodeling	\$6 Mil Solut
• Window blinds/draperies	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$3,500
• Office furniture/files (new)	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$125,000
• Office furniture/files (relocated)	\$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
• Movable shelving	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000
• Movable tables/chairs	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$10,000
• Tack/chalk/marker boards	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$3,500
• Projection screens	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
• Appliances	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
• Audio/visual equipment	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
• CCTV/monitors	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$60,000
• Fitness equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Artwork	\$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	\$12,500
• Exterior Signage (Monument and Directional)	\$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
• Plants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Displays	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Fixed seating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Compact storage	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$20,000
• Gymnasium Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Cafeteria Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Outdoor Seating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Computer Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$422,500	\$422,500	\$422,500	\$422,500	\$422,500	\$422,500	\$422,500	\$327,000

SPECIAL EQUIPMENT

Other Project Costs							
RFP Site	Gas Station	Funeral Home	Corner	Post Office	Parking Lot	Remodeling	\$6 Mil Solut
• Laundry equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Food service equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Stage equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• UPS system	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000
• Emergency generator	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$30,000
• Vehicle lifts/other Mechanic	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Building/grounds maintenance equipment	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
• Interior maintenance equipment/materials	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
• AV recording/production	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
• Training equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Processing lighting (Vehicle Evidence)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Photographic equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Fume hood/other Laboratory equipment	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
• Evidence Lockers	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$20,000
• Refrigerated Evidence	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
• Evidence Drying Cabinet	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
• Range equipment	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$0
• Exhibits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Gear Grid	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Irrigation system	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Fueling system	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Digital Fingerprinting and Photographing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Animal cages/supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Sound system	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• DAAT wall and floor padding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• All-call system	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
• Clock system	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Subtotal	\$322,500	\$322,500	\$322,500	\$322,500	\$322,500	\$322,500	\$112,500

		Other Project Costs							
OCCUPANCY EXPENSES		RFP Site	Gas Station	Funeral Home	Corner	Post Office	Parking Lot	Remodeling	\$6 Mil Solut
• Moving costs	[1]	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
• Moving cost premium for multiple moves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Radio shakedown [Allowance]		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Buy-outs/lease terminations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Brokerage fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Entertainment		\$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
• Opening ceremony		\$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
• Fund raising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Commissions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Moth-balling of existing		\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0
• Early occupancy penalty		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Liquidated damages/incentives		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Secure vacated buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Demolish vacated buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Materials/supplies commissioning		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Asbestos abatement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Other contaminants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
• Building disposition/sales expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal		\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$33,000	\$33,000

[1] - One move

Other Project Costs									
RFP Site	Gas Station	Funeral Home	Corner	Post Office	Parking Lot	Remodeling	\$6 Mil Solut		
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		\$10,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<\$100,000>	<\$100,000>	<\$100,000>	<\$100,000>	<\$100,000>	<\$100,000>	<\$100,000>	<\$100,000>		<\$100,000>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$700,000	\$700,000	\$700,000	\$700,000	\$500,000	\$950,000	\$800,000	\$420,000		\$420,000
\$350,000	\$350,000	\$350,000	\$350,000	\$250,000	\$475,000	\$400,000	\$210,000		\$210,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$1,065,000	\$1,065,000	\$1,065,000	\$1,065,000	\$765,000	\$1,440,000	\$1,215,000	\$640,000		\$640,000

ADMINISTRATIVE

- Legal - attorney
- Filing/application fees
- Financing fees/costs
- Financing consultant fees
- Insurance [Builders Risk]
- Titles/deeds

Anticipated Sales Tax Savings on Bid Day <\$> 5%

- Interest during construction
- Refinancing of existing debt
- Estimating and Design contingency - 10%
- Construction contingency - 5%

Staff Project - Related

- Restricted reserve
- Inspection
- City attorney
- Administration
- DPW
- Engineering
- Fire
- Police

Subtotal credits
Total

Note: No credits taken on amounts noted herein

	Other Project Costs							
SUMMARY	RFP Site	Gas Station	Funeral Home	Corner	Post Office	Parking Lot	Remodeling	\$6 Mil Solut
BUILDING/LAND ACQUISITION	\$505,000	\$1,640,000	\$1,040,000	\$970,000	\$1,760,000	\$5,000	\$5,000	\$5,000
PROFESSIONAL FEES	\$772,600	\$790,400	\$825,000	\$900,000	\$761,000	\$987,600	\$1,048,550	\$515,000
PERMITS & FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITY COST	\$141,500	\$141,500	\$295,000	\$295,000	\$141,500	\$154,000	\$132,500	\$124,000
TELECOMMUNICATIONS/TECHNOLOGY	\$235,500	\$235,500	\$500,000	\$625,000	\$235,500	\$235,500	\$195,500	\$217,000
FURNITURE, FURNISHINGS & EQUIPMENT	\$422,500	\$422,500	\$600,000	\$625,000	\$422,500	\$422,500	\$422,500	\$327,000
SPECIAL EQUIPMENT	\$322,500	\$322,500	\$155,000	\$175,000	\$322,500	\$322,500	\$322,500	\$112,500
OCCUPANCY EXPENSES	\$37,500	\$37,500	\$50,000	\$50,000	\$37,500	\$37,500	\$33,000	\$33,000
ADMINISTRATIVE	\$1,065,000	\$1,065,000	\$1,090,000	\$990,000	\$765,000	\$1,440,000	\$1,215,000	\$640,000
Grand Total Other Project Cost Budget	\$3,502,100	\$4,654,900	\$4,555,000	\$4,630,000	\$4,445,500	\$3,604,600	\$3,374,550	\$1,973,500
Construction Cost Option 1	\$6,970,000							
Construction Cost Option 2		\$7,005,000						
Construction Cost Option 3			\$7,025,000					
Construction Cost Option 4				\$7,070,000				
Construction Cost Option 5					\$5,310,000			
Construction Cost Option 6						\$9,470,000		
Construction Cost Option 7							\$8,135,500	
Construction Cost Option 8								\$4,200,000
Grand Total Project Cost	\$10,472,100	\$11,659,900	\$11,580,000	\$11,700,000	\$9,755,500	\$13,074,600	\$11,510,050	\$6,173,500

Note: All costs indicated herein are in 2008 dollars