



Memorandum

To: Mayor Nelson and Members of the City Council

From: Daniel R. Buchholtz, MMC, Administrator, Clerk/Treasurer

Date: September 7, 2023

Subject: City Hall Renovation/Expansion Project Update

Architect Bruce Paulson from Stantec will be attending the September 11 work session to go over the Review Set for the City Hall Renovation/Expansion Project. Staff has included the Review Set for your review.

Also noted in my memorandum dated August 10, 2023, the following is the cost estimate for the project.

Construction	\$ 5,301,600	\$ 1,060,320	\$ 349,906	\$ 6,711,826
Alternate 1	\$ 314,500	\$ -	\$ 17,298	\$ 331,798
FF&E Allowance	\$ 600,000	\$ 120,000	\$ 39,600	\$ 759,600
Cable/Conf. Room Equip.	\$ 125,000	\$ 25,000	\$ 8,250	\$ 158,250
Generator	\$ 60,000	\$ 12,000	\$ 3,960	\$ 75,960
Technology	\$ 300,000	\$ 60,000	\$ 19,800	\$ 379,800
TOTAL	\$ 7,127,800	\$ 1,287,320	\$ 438,813	\$ 8,853,933
<i>Funding Breakdown</i>				
	<u>Cash</u>	<u>Bond</u>	<u>Total</u>	
Soft Costs	\$ 436,700	\$ -	\$ 436,700	
Construction	\$ -	\$ 6,711,826	\$ 6,711,826	
Alternate 1	\$ -	\$ 331,798	\$ 331,798	
FF&E Allowance	\$ -	\$ 759,600	\$ 759,600	
Cable/Conf. Room Equip.	\$ 158,250	\$ -	\$ 158,250	
Generator	\$ 75,960	\$ -	\$ 75,960	
Technology	\$ 379,800	\$ -	\$ 379,800	
TOTAL	\$ 1,050,710	\$ 7,803,224	\$ 8,853,934	

If you have any questions, please do not hesitate to contact me at 763-784-6491.