

FIRE 1 / CITY HALL EXPANSION / CITY HALL RENOVATION BUDGET SUMMERY SHEET ORIGINAL

BUDGET SUMMERY SHEET										
	ORIGINAL BUDGET + BA#1	COUNCIL & CIP 12/19/2020	REVISED BUDGET	<-----COMPONENTS----->						
				SITE WORK	ENERGY PLANT	GENERATOR	FIRE STATION	BLDX ANNEX	CH RENOVATION	OTHER
FIRE 1										
BRIDGE LOAN	\$ 1,016,153.00	\$ 1,016,153.00	Not Needed							
ONE CENT BLD. RESERVE Budget Book p 314	1,384,235.00	1,384,235.00	1,384,235.00							
ONE CENT SALES TAX	1,000,000.00	1,231,824.00	2,616,607.30							
ONE CENT HAMILTON PROCEEDS	900,000.00	900,000.00	888,884.00							
FIRE IMPACT FEES Budget Book p 336	613,000.00	613,000.00	613,000.00							
TOTAL:	\$ 4,913,388.00	\$ 5,145,212.00	\$ 5,502,726.30	\$ 138,917.30	\$ 379,594.00		\$ 4,984,215.00			
RELOCATION										
CITY HALL EXPANSION (BUILDING DEPT. ANNEX)										
BUILDING FUND #116 - Original Budget Book p321	\$ 3,023,742.00	\$ 4,602,830.00	\$ 4,448,417.70	\$ 1,250,255.70	\$ 379,594.00			\$ 2,818,568.00		
CITY HALL RENOVATION										
PARK. FINES / HCP ACCESS Budget Book p 320	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00						\$ 117,500.00	
BRIDGE LOAN Budget Book p 315	882,500.00	882,500.00	Not Needed							
ONE CENT SALES TAX			\$ 819,500.00						\$ 819,500.00	
TOTAL:	\$ 1,000,000.00	\$ 1,000,000.00	\$ 937,000.00							
GENERATOR										
BUILDING FUND #116 Budget Book p 322	\$ 117,500.00	\$ 130,000.00	\$ 105,524.60							
ONE CENT SALES TAX Budget Book p 313	532,500.00	300,676.00	158,286.90							
HMGP GRANT Budget Book p 313	650,676.00	870,000.00	791,434.50							
TOTAL:	\$ 1,300,676.00	\$ 1,300,676.00	\$ 1,055,246.00			\$ 1,055,246.00				Owner provided Builders Risk
PROJECT TOTAL BUDGET	\$ 10,237,806.00	\$ 12,048,718.00	\$ 11,943,390.00	\$ 1,389,173.00	\$ 759,188.00	\$ 1,055,246.00	\$ 4,984,215.00	\$ 2,818,568.00	\$ 937,000.00	\$ 50,146.00
12/19/2019										
BUILDERS RISK:			\$ 50,146.00							
TOTAL BUDGET:			\$ 11,993,536.00							
GMP PRICE (Willis Smith)	TOTAL GMP A-1 & A-2:		\$ 11,943,390.00	\$ 1,389,173.00	\$ 759,188.00	\$ 1,055,246.00	\$ 4,984,215.00	\$ 2,818,568.00	\$ 937,000.00	\$ -
DELTA - (Short) Over			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,146.00
Orig Budget	10,112,130.00		10,112,130.00							
BA #1	125,676.00		125,676.00							
BA #3			1,755,730.00							
Current Budget-->	<u>\$ 10,237,806.00</u>		<u>\$ 11,993,536.00</u>							

FY2020 CAPITAL IMPROVEMENT PROGRAM - REVISED
SELECTED PROJECTS

	FY20 Budget Book Page #	Original Budget FY 2020	Budget Amendment #1 FY 2020	Budget Amendment #3 FY 2020	Revised Total FY 2020
REVENUES					
ONE CENT SALES TAX REVENUES		\$ 1,532,500	\$ -	\$ 2,061,893	\$ 3,594,393
ONE CENT SALES TAX RESERVES		1,384,235	-	-	1,384,235
BUILDING REVENUE/RESERVES		3,141,242	-	1,412,701	4,553,943
PARKING FINES HCP ACCESS RESERVES		117,500	-	-	117,500
GRANTS		525,000	125,676	140,759	791,435
FIRE IMPACT FEES THROUGH FY2024		613,000	-	-	613,000
HAMILTON BUILDING PROCEEDS		900,000	-	(11,116)	888,884
ONE CENT BRIDGE LOANS:					-
Rebuild Fire Station #51		1,016,153	-	(1,016,153)	-
PW - City Hall Renovations		882,500	-	(882,500)	-
TOTAL REVENUES		\$ 10,112,130	\$ 125,676	\$ 1,705,584	\$ 11,943,390

EXPENDITURES

ONE CENT SALES TAX FUND #110

Building Construction/Renovation Projects

Eng - City Hall Campus Generator (90%)	313	\$ 1,057,500	\$ 125,676	\$ (233,455)	\$ 949,721	
Fire - Rebuild Fire Station #51	314	4,300,388	-	539,018	4,839,406	
Fire - Fire Station #51 Furnishings		-	-	50,320	50,320	5,502,726
PW - City Hall Renovations	315	882,500	-	(106,937)	775,563	
PW - City Hall Furnishings		-	-	43,937	43,937	937,000
TOTAL ONE CENT SALES TAX FUND EXPENDITURES		\$ 6,240,388	\$ 125,676	\$ 292,883	\$ 6,658,947	

OTHER FUNDS

PARKING FINES HCP ACCESS FD #115

PW - City Hall Renovations (ADA Improvements)	320	\$ 117,500	\$ -	\$ -	\$ 117,500	
TOTAL PKG FINES HCP ACCESS EXPENDITURES		\$ 117,500	\$ -	\$ -	\$ 117,500	

BUILDING FUND #116

PW - Building Department Annex	321	\$ 3,023,742	\$ -	\$ 1,194,220	\$ 4,217,962	
PW - Building Department Annex Furnishings		-	-	230,456	230,456	4,448,418
Eng - City Hall Campus Generator (10%)	322	117,500	-	(11,975)	105,525	\$ 1,055,246
TOTAL BUILDING FUND EXPENDITURES		\$ 3,141,242	\$ -	\$ 1,412,701	\$ 4,553,943	

FIRE IMPACT FEE CAP PROJ FUND #311

Fire - Rebuild Fire Station #51	336	\$ 613,000	\$ -	\$ -	\$ 613,000	*
TOTAL FIRE IMPACT FEE EXPENDITURES		\$ 613,000	\$ -	\$ -	\$ 613,000	

TOTAL EXPENDITURES - GMP

\$ 10,112,130	\$ 125,676	\$ 1,705,584	\$ 11,943,390
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Builders Risk Insurance

50,146	50,146
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Relocation Costs:

Buildings

111,621	111,621
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Rent

24,000	24,000
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TOTAL PROJECT COSTS

\$ 1,891,351	\$ 12,129,157
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* Rebudgeted in FY2021