

**Curren Plan- reduces original scope- eliminates new parking lot, eliminates all BNSF space improvements (\$29036) and allocates 30.5% of shared systems costs to City**

| <b>Site Work</b>                   |           | <b><u>Total</u></b> |           | <b><u>Grant (80%)</u></b> |           | <b><u>City (20%)</u></b> |
|------------------------------------|-----------|---------------------|-----------|---------------------------|-----------|--------------------------|
| existing parking lots              | \$        | 28,264.97           | \$        | 22,611.98                 | \$        | 5,652.99                 |
| West landscaped area with lighting | \$        | 162,424.04          | \$        | 129,939.23                | \$        | 32,484.81                |
| sidewalks                          | \$        | 41,879.92           | \$        | 33,503.94                 | \$        | 8,375.98                 |
| fencing                            | \$        | 8,598.92            | \$        | -                         | \$        | 8,598.92                 |
| roof storm drainage                | \$        | 477.72              | \$        | 382.18                    | \$        | 95.54                    |
| <b>Subtotal Site Work:</b>         | <b>\$</b> | <b>241,645.57</b>   | <b>\$</b> | <b>186,437.32</b>         | <b>\$</b> | <b>55,208.25</b>         |

| <b>Building Work</b>                                  |           |                     |           |                   |           |                   |
|---|-----------|---------------------|-----------|-------------------|-----------|-------------------|
| 69.5% floor space eligible                            |           |                     |           |                   |           |                   |
| exterior building (fascia, planter, insulation, roof) |           |                     | \$        | -                 | \$        | -                 |
| doors, windows, paint, restrooms                      | \$        | 718,889.60          | \$        | 575,111.68        | \$        | 143,777.92        |
| geothermal cooling system                             | \$        | 76,434.84           | \$        | 42,497.77         | \$        | 33,937.07         |
| boiler  | \$        | 19,108.71           | \$        | 10,624.44         | \$        | 8,484.27          |
| fire supression                                       | \$        | 50,350.55           | \$        | 27,994.91         | \$        | 22,355.64         |
| photovoltaic system                                   | \$        | 55,733.74           | \$        | 30,987.96         | \$        | 24,745.78         |
| electrical  | \$        | 70,543.01           | \$        | 39,221.91         | \$        | 31,321.10         |
| <b>Subtotal Building Work:</b>                        | <b>\$</b> | <b>991,060.45</b>   | <b>\$</b> | <b>726,438.67</b> | <b>\$</b> | <b>264,621.78</b> |
| additional construction engineering                   |           | 65000               | \$        | 52,000.00         | \$        | 13,000.00         |
| <b>Total Site &amp; Building:</b>                     | <b>\$</b> | <b>1,297,706.02</b> | <b>\$</b> | <b>964,875.99</b> | <b>\$</b> | <b>332,830.03</b> |
| <i>Original Estimates</i>                             | \$        | 1,533,086.24        | \$        | 1,226,468.99      | \$        | 306,617.25        |
| Difference  | \$        | (235,380.22)        | \$        | (261,593.00)      | \$        | 26,212.78         |

| <b>Not grant-eligible</b>                                 |  |  |       |  |           |                   |
|---|--|--|-------|--|-----------|-------------------|
| site design/survey - consultant services                  |  |  |       |  | \$        | 45,000.00         |
| construction bidding services                             |  |  |       |  | \$        | 5,495.00          |
|   |  |  | total |  | \$        | 50,495.00         |
| <b>Total City Match Required consultant design/survey</b> |  |  |       |  | <b>\$</b> | <b>383,325.03</b> |