

City of Hudson  
City Hall

Expenses

<b>Sources:</b>		<b>Uses:</b>	
Bond Proceeds	\$5,580,000	Purchase of Building	(\$3,473,551)
		Architectural Design	(\$135,740)
		Architect's Renovation Est @ 12/31/18	(\$1,772,000)
		Architect's Renovation Est @ 12/31/18 Cont.	(\$63,709)
		Note Interest	(\$135,000)
<b>Total Sources:</b>	<b>\$5,580,000</b>	<b>Total Uses:</b>	<b>(\$5,580,000)</b>

<b>Sources:</b>		<b>Uses:</b>	
New Note Proceeds	\$950,000	Renovations Actual Award - Additional (1)	(\$631,479)
CDBG ADA Ramp Funds	\$75,000	Renovations Actual Contingency	(\$168,967)
		Security System	(\$90,000)
		UPS Equipment for City Hall	(\$62,000)
		IT Wiring	(\$19,715)
		Digium SwitchVox VoIP Phones	(\$19,323)
		City Hall Exterior Painting	(\$12,600)
		Gutters & Downspouts	(\$9,120)
		Wireless for City Hall	(\$7,792)
		Misc Minor Expenses	(\$4,004)
<b>Total Sources:</b>	<b>\$1,025,000</b>	<b>Total Uses:</b>	<b>(\$1,025,000)</b>

(1) The actual award amount of the renovations contract was \$2,467,188, which was \$631,479 over the Architect's Estimate.

## City Hall

## Timeline

Date	Action
Jan-18	Purchase Building
Jan-18	City Hall Space Utilitization Study completed
Oct-18	Architectural design and renovation plans
Dec-18	First bid opening. All bids rejected as exceeded engineer estimate <25%
Mar-19	Bid and estimate revised
May-19	2nd bid awarded
Oct-19	Occupancy