



**Item No. 16
Town of Atherton**

CITY COUNCIL STAFF REPORT – REGULAR AGENDA

**TO: HONORABLE MAYOR AND CITY COUNCIL
GEORGE RODERICKS, CITY MANAGER**

THROUGH: ROBERT OVADIA, PUBLIC WORKS DIRECTOR

**FROM: MARTY HANNEMAN, INTERWEST CONSULTING GROUP
PROJECT MANAGER**

DATE: APRIL 21, 2021

SUBJECT: TOWN CENTER PROJECT UPDATE; AUTHORIZE THE CITY ATTORNEY TO PREPARE AND THE CITY MANAGER TO EXECUTE A PHASE 2 AGREEMENT WITH KBM-HOGUE INC. TO PROVIDE, DELIVER, AND INSTALL THE NECESSARY PUBLIC SPACE FURNITURE, FIXTURES AND EQUIPMENT (FF&E) FOR THE NEW CITY HALL/ POLICE BUILDING; AND PROVIDE FEEDBACK AND DIRECTION ON THE DONOR PATHWAY ALTERNATIVES

RECOMMENDATION

1. Authorize the City Attorney to prepare and the City Manager to execute a Phase 2 Agreement with KBM-Hogue Inc. to provide, deliver, and install the necessary public space furniture, fixtures and equipment (FF&E) for the new City Hall/ Police building in the amount of \$70,667.80, and authorize change orders up to \$7,000 (10%) for a total amount of \$77,667.80; and
2. Staff and the City Council Donor Ad Hoc Subcommittee are seeking feedback and direction on the Pathway design alternatives.

BACKGROUND

Below is a summary of major items and work-in-progress over the next few weeks.

Week of April 12

- Begin demolition of roadway, curb and gutters on Station Lane
- Complete store front window installs of Library
- Continue sheetrock installation, taping and painting in City Hall/PD building
- Continue of electrical and mechanical systems for Library and City Hall/PD building
- Continue construction of walls in Library
- Continue renovations of Town Hall
- Continue install of chill water lines in City Hall/PD building
- Continue interior wall and ceiling insulation for City Hall/PD building

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- Continue stucco exterior wall installation City Hall/PD building
- Continue install Lobby stairway
- Begin elevator installation

Week of April 19

- Continue demolition of roadway, curb and gutters on Station Lane
- Complete stucco installation City Hall/PD building
- Begin install of lower roof clay tile for City Hall/PD building
- Continue sheetrock installation, taping and painting in City Hall/PD building
- Continue of electrical and mechanical systems for Library and City Hall/PD building
- Continue renovations of Town Hall
- Complete install of Lobby stairway
- Continue install of chill water lines in City Hall/PD building
- Continue elevator installation

Week of April 26

- Continue demolition of roadway, curb and gutters on Station Lane
- Begin install of lower roof clay tile for City Hall/PD building
- Continue sheetrock installation, taping and painting in City Hall/PD building
- Continue of electrical and mechanical systems for Library and City Hall/PD building
- Continue renovations of Town Hall
- Complete install of Lobby stairway
- Continue install of chill water lines in City Hall/PD building
- Complete elevator installation

Overall Project Activity

The contractor's primary focus is installing electrical, mechanical, communications, taping, texturing and painting of ceilings and walls for City Hall, chill water lines between Library and City Hall, and continuing install of interior walls, roof, and mechanical/electrical systems for the Library, continue renovations on the historic Town Hall, and has begun major demolition work of the existing Station Lane roadway.

Live [webcams](#) for Library site work and the City Hall/PD site work are active on the Town's website.



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City Hall/Police Building/Council Chambers

The contractor continues installing all the electrical, mechanical, and communication lines, exterior stucco, taping, texturing, painting of walls and ceilings. The elevator and main stairway are also in progress.

Ancillary Building

Adjacent to the main City Hall/Police Building is the new secure Police parking lot and Ancillary building. The contractor continues the installation of electrical, mechanical, and plumbing.

Historic Town Hall & New Library

The contractor continues work on the interior walls, roof, and mechanical/electrical systems for the Library, and renovations on the historic Town Hall. The Town Hall building with a café will ultimately become a part of the new Library connected via a deck and patio doors that spill out from the side of the building onto the new deck. The front doors of the entry way area are being saved and refinished for reinstallation at the end of the remodel.



Site Work

Much of the underground site work for utilities has been completed. The contractor has completed for now working at the intersection of Maple and Station lane.

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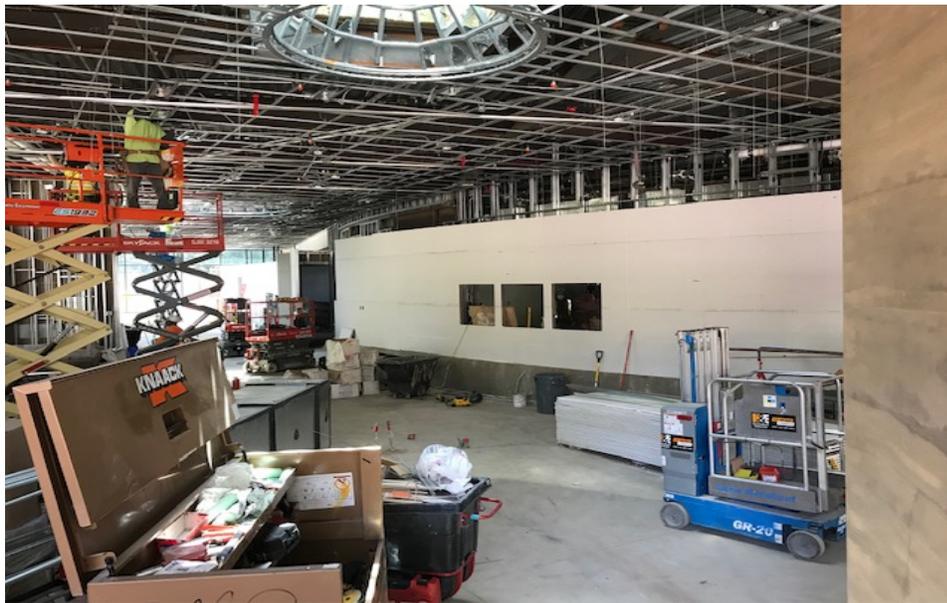
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Furniture, Fixtures and Equipment (FF&E) for City Hall/Police Building

The Mayor formed an Ad Hoc Subcommittee to work with staff to conduct a review of the planned furnishings. Specifically, the Subcommittee reviewed the types of chairs for the public seating in the Council Chambers, executive team desks and public space furnishings (interior and exterior).

At the February 17, 2021 Council meeting, City Council approved the contract KBM-Hogue Inc. for the FF&E for City Hall/Police Building. This contract was deemed Phase 1 of the FF&E for non-public areas.

WRNS set up a second in-person site meeting on Tuesday March 2nd for Mayor Lewis and Council Member Widmer to review the public space furnishings which focuses on the non-public spaces of City Hall and the Police Department (indoor and outdoor) to include the Downstairs and Upstairs Lobby Areas and outdoor furnishings. This would become the Phase 2 Agreement with KBM-Hogue (Attachment 1) and is for Council's consideration tonight. If the Council would like to make minor modifications to the furniture selections recommended by the Subcommittee, this would be the final opportunity to do so.

City Council action is required to authorize the City Attorney to prepare and the City Manager to execute a Phase 2 Agreement with KBM-Hogue Inc. to provide, deliver, and install the necessary public space furniture, fixtures and equipment (FF&E) for the new City Hall/ Police building in the amount of \$70,667.80, and authorize change orders up to 7,000 (10%) for a total amount of \$77,667.80.

Donor Ad Hoc Subcommittee Feedback/Report (DeGolia/Widmer)

Brick Pathway

One of the fundraising tools of Atherton Now was the opportunity for donors to receive a "brick" within the project. These bricks were communicated to donors at \$4,000. Atherton Now has advised that there are approximately 28 donors under \$1,000; 90 donors between \$1,000 and \$49,999; and 23 donors over \$50,000. The Ad Hoc Subcommittee recommended reducing the level of contribution required for a

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named brick to \$1,000 and altering the brick pathway such that it connects Historic Town Hall with the new Council Chambers. A policy question here that needs to be resolved is whether the \$1,000 reduction implies that anyone that contributed \$1,000 or more to the project would receive a named brick.

The current plans include a brick path area that extends out from the Library/Historic Town Hall Deck, through the Diodora's in front of the Historic Town Hall and ending at the decomposed granite (DG) pathway on the way to the Civic Court. The pathway is not centered on the Diodora's and instead pushed toward the western Diodora and feathered on the east side as it moves toward the DG pathway. The pathway consists of roughly 380 bricks of two variant sizes (12"x36" and 12"x18").



Based on Council feedback at the February Council meeting, staff worked with WRNS and SWA to develop three Alternatives (Attachment 2) for Council consideration. All of the alternatives remove the original brick design that focused solely on the Historic Town Hall and Diodora trees.

- Alternative 1 – labeled the “Meander” will connect Historic Town Hall to the new Council Chambers with a donor pathway either with a type of brick or accent stone.
- Alternative 2 – labeled “Driftwood” would have a looping donor path that would terminate at a redwood bench and then major donor pavers inlaid in primary path with spaces in between. This alternative would not connect Historic Town Hall to the new Council Chambers but would create a distinctive path in front of the Historic Town Hall that wraps subtly around the center planter bed.
- Alternative 3 – labeled “Clearing” would extend from the Historic Town Hall to the existing historic Valley Oak tree and surround it as a half circle. This alternative also would not connect Historic Town Hall to the new Council Chambers but would terminate at the center planter bed with a couple of redwood benches.

In addition to the overall design, the alternatives proposed by WRNS and SWA also provide examples of possible layout patterns, brick, split brick, pavers, finishes, and engravings. The architect provides their recommendation within the Attachment.

The Ad Hoc Subcommittee supports Alternative 1 – Meander. In addition, the Subcommittee supports retaining the three redwood benches near Historic Town Hall as part of the overall design selection. The Subcommittee also suggests pulling back the eastern reach of the path as it reaches the planter bed. The Subcommittee welcomes Council discussion on retaining the jagged border near the Historic Town Hall as originally planned or the firm fixed border line of bricks. The Subcommittee supports the “Running Bond with Soldiered Brick Border” shown in the upper left of Page 7 of the presentation for a layout pattern. The Antiqued Glaze paver style is also supported. Lastly, the Subcommittee supports the engraving style shown on Page 12 of the presentation.

Staff and the Donor Ad Hoc Subcommittee are seeking feedback and direction on these three alternatives and type of brick or stone pavers before moving forward to determine cost and design impact.

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Work Variance Authorizations

To date, the City Manager has approved 28 work variances.

The last three approved work variance requests were for watering down the exterior stucco walls of City Hall to ensure the curing process would be complete. These for a few hours on Saturday and Sundays.

Project Change Orders & Payment Requests

Please see Attachment 3 for a summary of the currently approved project change orders and payment requests.

POLICY ISSUES

There are no significant policy issues associated with this staff report.

FISCAL IMPACT

There is no fiscal impact associated with this staff report.

PUBLIC NOTICE

Public notification was achieved by posting the agenda, with this agenda item being listed, at least 72 hours prior to the meeting in print and electronically. Information about the project is also disseminated via the Town's electronic News Flash and Atherton Online. There are approximately 1,200 subscribers to the Town's electronic News Flash publications. Subscribers include residents as well as stakeholders – to include, but be not limited to, media outlets, school districts, Menlo Park Fire District, service providers (water, power, and sewer), and regional elected officials. The Town maintains an active and up to date Project Website at <http://ca-atherton.civicplus.com/index.aspx?NID=290>.

COMMISSION/COMMITTEE FEEDBACK/REFERRAL

This item ___ has or X has not been before a Town Committee or Commission.

- ___ Audit/Finance Committee (meets every other month)
- ___ Bicycle/Pedestrian Committee (meets as needed)
- ___ PMC & Civic Center Advisory Committee (meets as needed)
- ___ Environmental Programs Committee (meets every other month)
- ___ Park and Recreation Committee (meets each month)
- ___ Planning Commission (meets each month)
- ___ Rail Committee (meets every other month)
- ___ Transportation Committee (meets every other month)

ATTACHMENTS

Attachment 1: Phase 2 Public Space FF&E Agreement with KBM-Hogue

Attachment 2: Donor Pathway Alternatives

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Attachment 3: Summary of Town Center Payment Requests and Change Orders



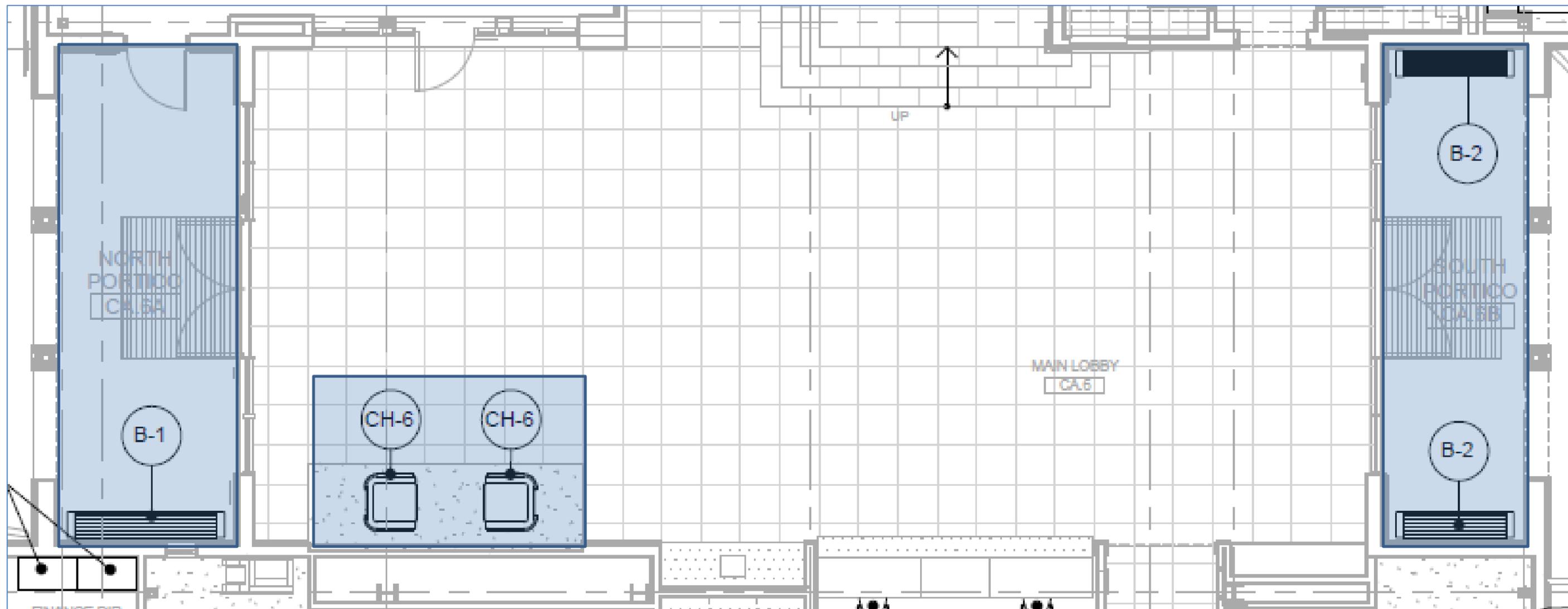
Town of Atherton, Phase 2 Ancillary Options

KBM | HOGUE

A preferred **Knoll** dealer

Town of Atherton, Phase 2

B-1, B-2, CH-6 & CH-6a (new)



Town of Atherton, Phase 2

B-1 & B-2



Generation Bench
By Landscape Forms



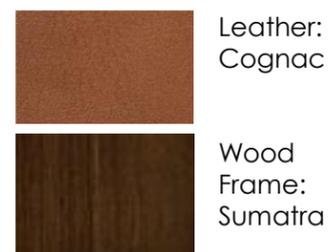
26" x 72" x 33"

QTY 3 Price \$2,458.82
 Ext Price \$7,376.46

CH-6



Trestle Lounge
By HBF



QTY 2 Price \$1,606.76
 Ext Price \$3,213.52

CH-6a



Trestle
By HBF

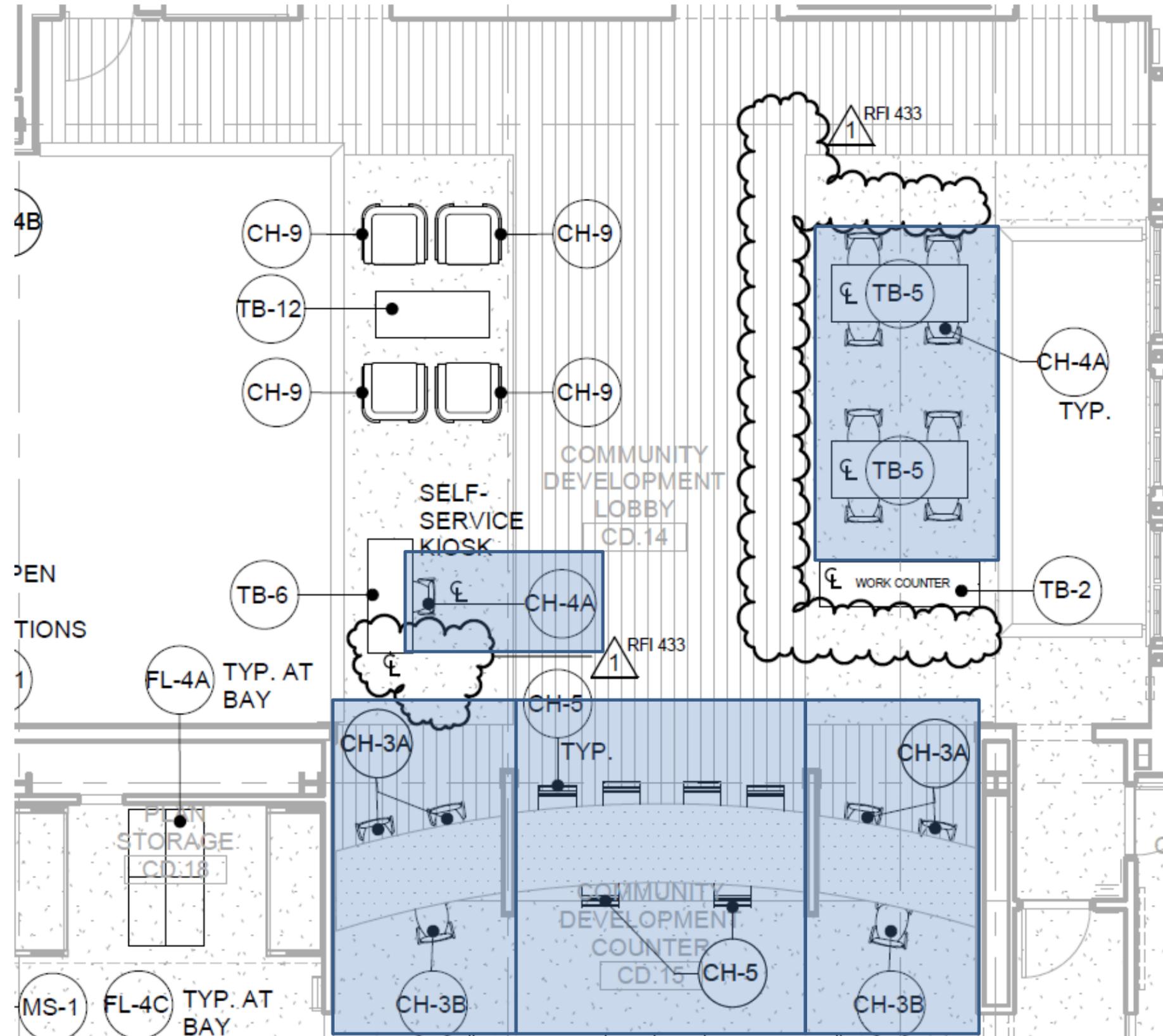


WRNS Recommendation

QTY 1 Price \$1,746.00
 Ext Price \$1,746.00

Town of Atherton, Phase 2

CH-3A & B, CH-4A
& CH-5

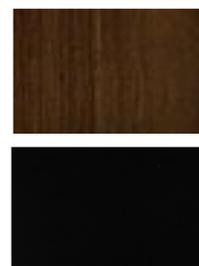


Town of Atherton, Phase 2

CH-3A



Multigeneration Light Task Chair
By Knoll



Shell: Black

Base: Black

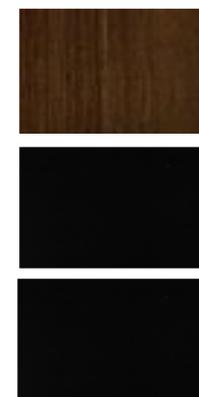
QTY 4

Price \$194.62
Ext Price \$778.48

CH-3B



Multigeneration Light Task Chair
By Knoll



Shell: Black

Base: Black

Cushion:
TBD

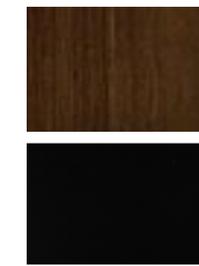
QTY 2

Price \$247.53
Ext Price \$495.06

CH-4A



Multigeneration Stack Chair
By Knoll



Shell: Black

Legs: Black

QTY 9

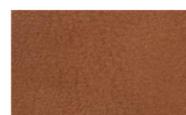
Price \$107.30
Ext Price \$965.70

Town of Atherton, Phase 2

CH-5



Fiber Bar Stool
By muuto



Leather
Seat:
Cognac



Base: Oak

Updated price – the original price was for the chair without a back

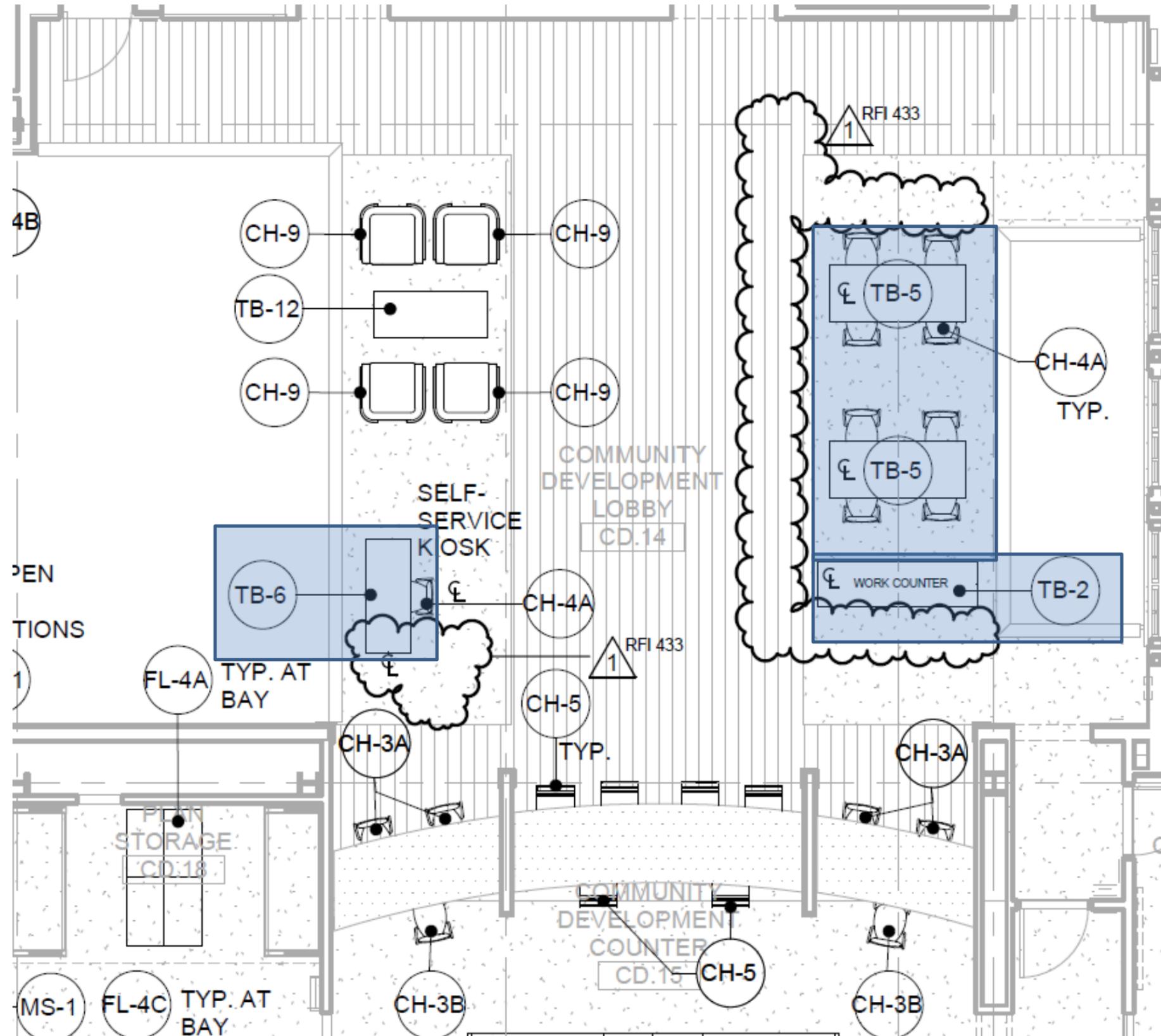
QTY 6

Price \$605.55

Ext Price \$3,633.30

Town of Atherton, Phase 2

TB-2, TB-5 & TB-6



Town of Atherton, Phase 2

TB-2



Rockwell Table
By Knoll

36 x 84 x 42h



Top: Oak



Legs: Black



Paint: Black

QTY 1

Price \$1,900.18
Ext Price \$1,900.18

TB-5 New image



Rockwell Easy Table
By Knoll

30 x 72



Top: Oak



Legs: Black

QTY 2

Price \$407.58
Ext Price \$815.16

TB-6 New image



Rockwell Easy Table
By Knoll

24 x 60



Top: Oak



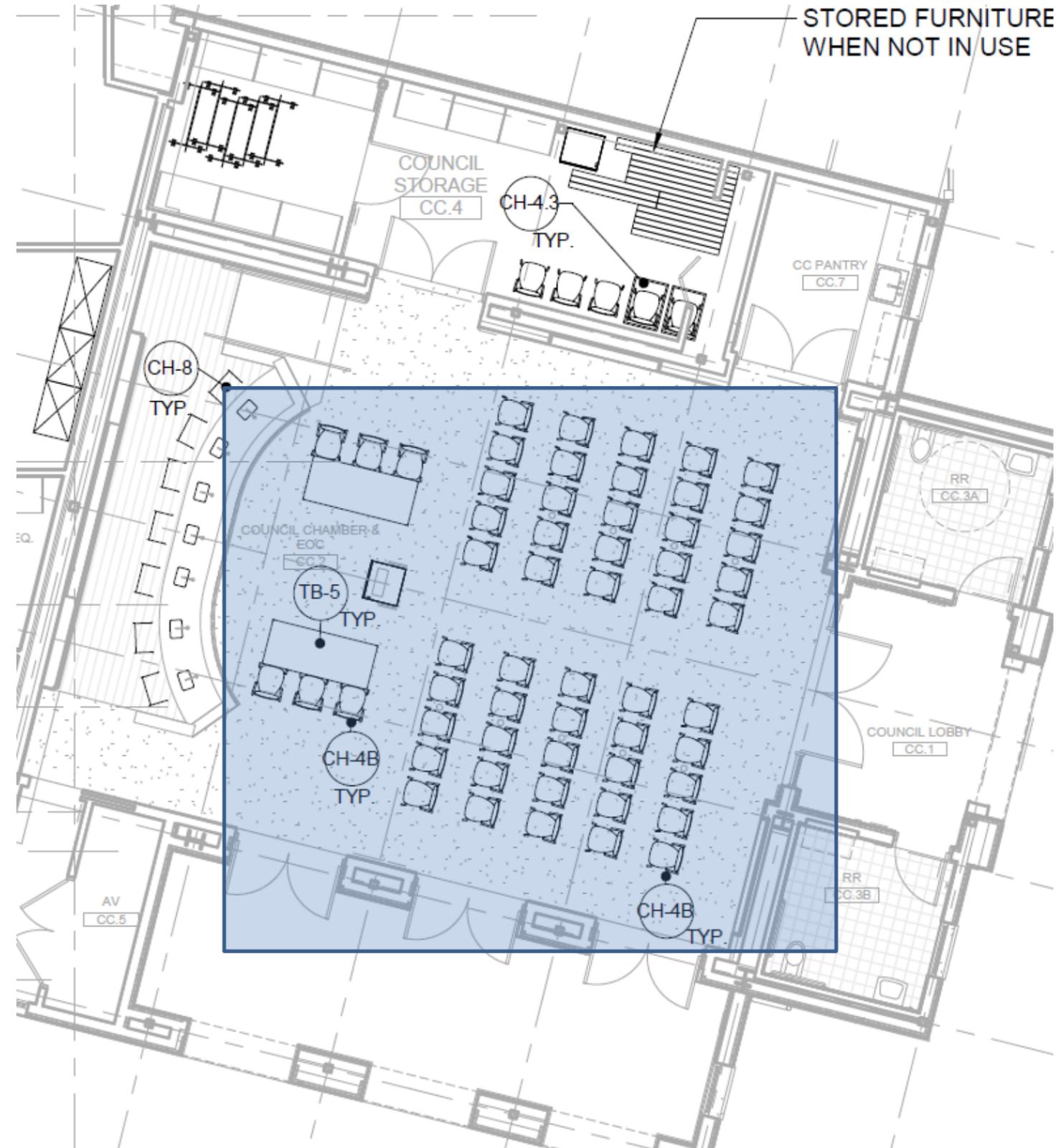
Legs: Black

QTY 1

Price \$329.80
Ext Price \$329.80

Town of Atherton, Phase 2

CH-4B



Town of Atherton, Phase 2

CH-4B



Multigeneration
By Knoll

Without Arms



QTY 28

Price \$183.15
Ext Price \$5,128.20

CH-4B



Multigeneration
By Knoll

With Arms



QTY 28

Price \$204.98
Ext Price \$5,739.44

CH-4C



MultiGen Dolly
By Knoll

Stacks 10 High

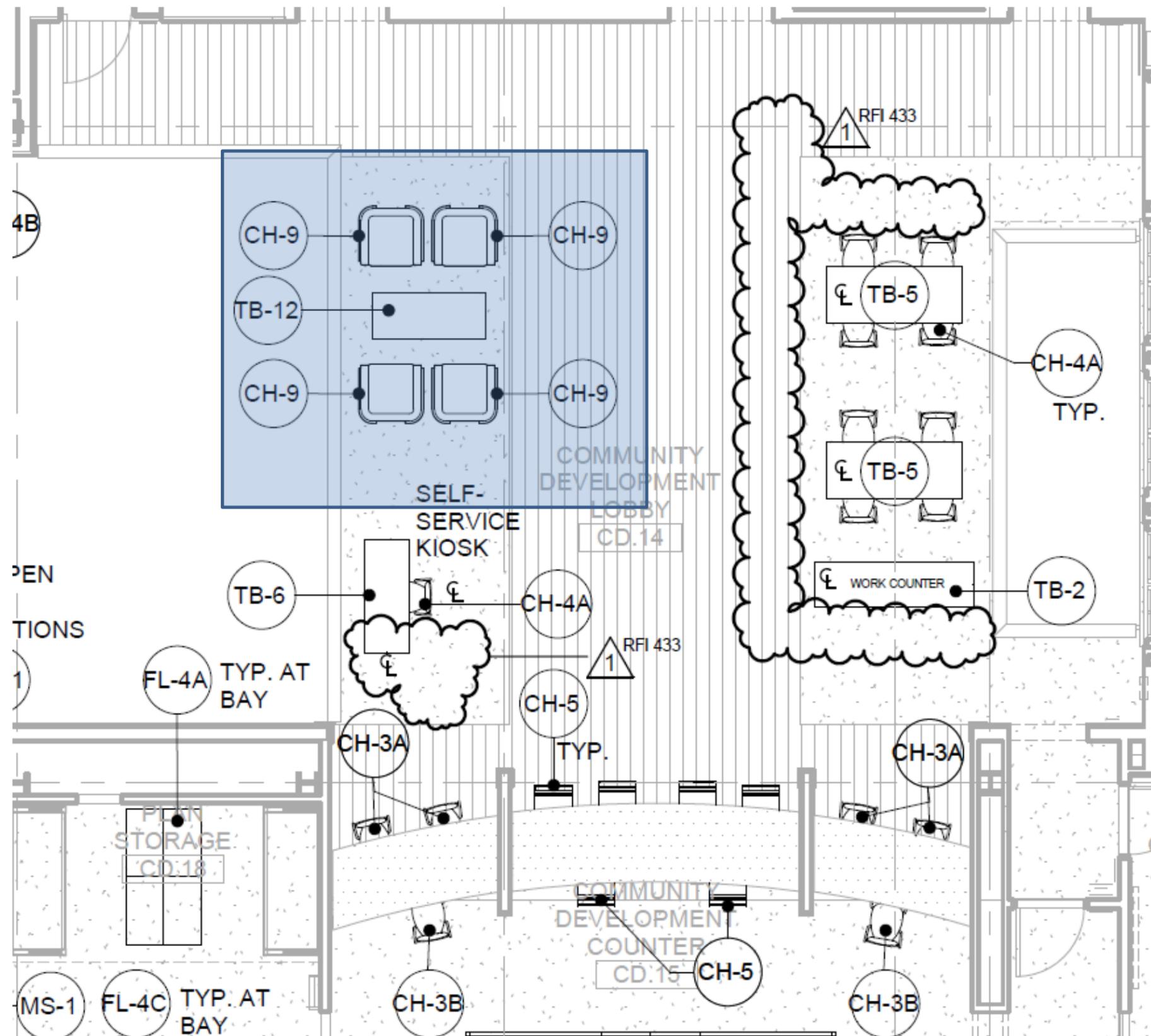


QTY 6

Price \$151.70
Ext Price \$910.20

Town of Atherton, Phase 2

CH-9 & TB-12



Town of Atherton, Phase 2

CH-9



Toro Badjo
By Schiavello



Frame: Oak



Leather:
Black

QTY 4

Price \$2,746.06

Ext Price \$10,984.24

TB-12



Colmere Table
By Bernhardt



Finish: Black

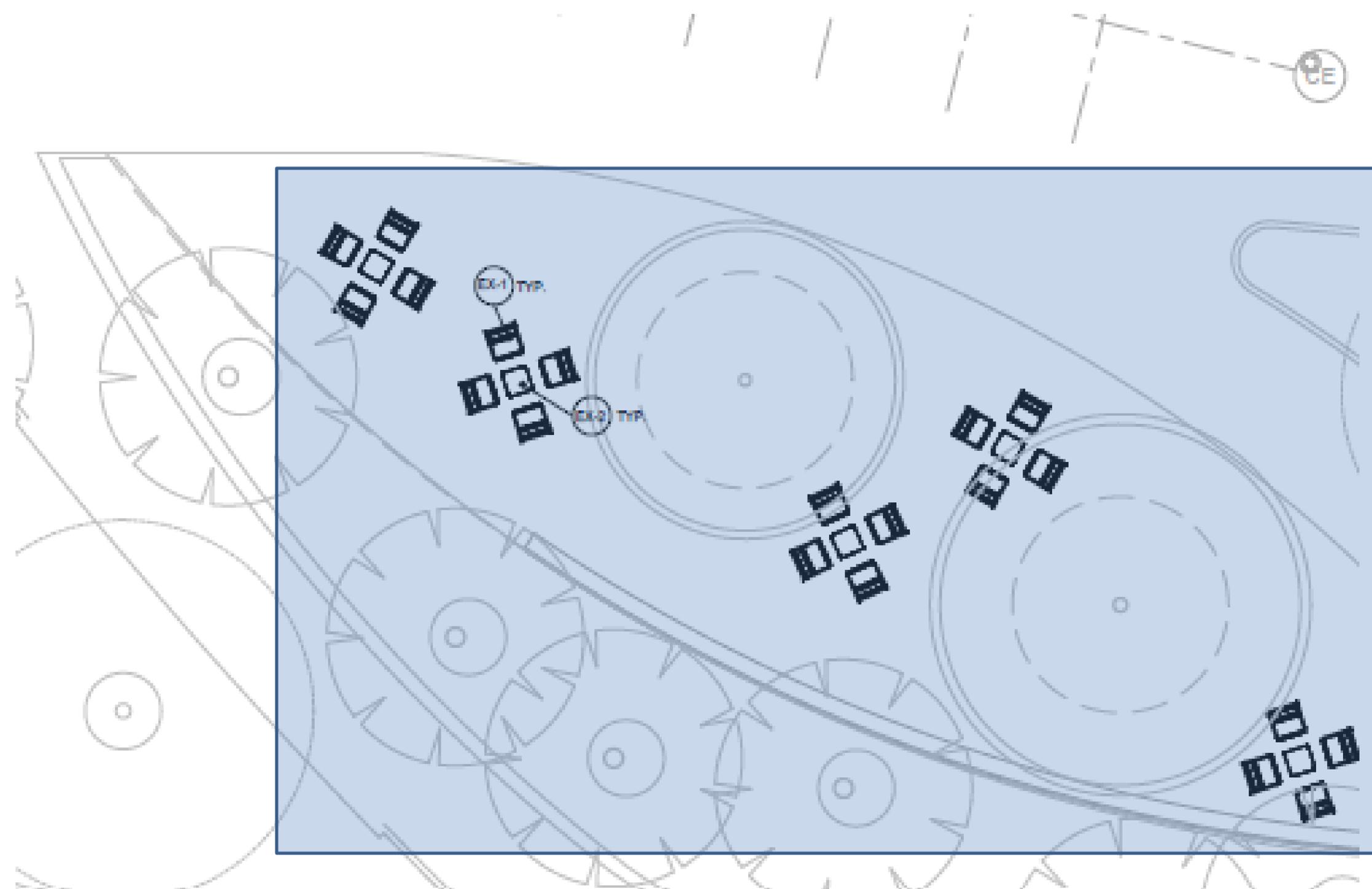
QTY 1

Price \$1,204.41

Ext Price \$1,204.41

Town of Atherton, Phase 2

EX-1 & EX-2



Town of Atherton, Phase 2

EX-1



Forest Stackable Side Chair
By JANUS et Cie



Sage Green

QTY 16

Price \$446.47
Ext Price \$7,143.52

EX-2



Elica Dining Table Top + Base
By JANUS et Cie

31"dia x 28.25h



Sage Green

QTY 3

Price \$610.82
Ext Price \$1,832.46

EX-2



Maya Kin Stone
By Knoll



Khaki

QTY 2

Price \$601.35
Ext Price \$1,202.70

Town of Atherton, Phase 2 Pricing

Tag	Description	Manufacturer	Quantity	Price Each	Extended Price
B-1	BENCHING WORKSTATION	Landscape Forms	2	\$ 2,458.82	\$ 4,917.64
B-2	BENCHING WORKSTATION	Landscape Forms	1	\$ 2,458.82	\$ 2,458.82
CH-6	LOUNGE CHAIR	HBF	2	\$ 1,606.76	\$ 3,213.52
CH-6a	SIDE TABLE	HBF	1	\$ 1,746.00	\$ 1,746.00
CH-3A	LIGHT TASK CHAIR	knoll	4	\$ 194.62	\$ 778.48
CH-3B	LIGHT TASK CHAIR W/ CUSHION	knoll	2	\$ 247.53	\$ 495.06
CH-4A	STACK CHAIR	Knoll	9	\$ 107.30	\$ 965.70
CH-5	STOOL	muuto	6	\$ 605.55	\$ 3,633.30
TB-2	TALL TABLE	Knoll	1	\$ 1,900.18	\$ 1,900.18
TB-5	TABLE	Knoll	2	\$ 407.58	\$ 815.16
TB-6	TABLE	Knoll	1	\$ 329.80	\$ 329.80
CH-4B	CHAMBERS STACK CHAIR	Knoll	28	\$ 183.15	\$ 5,128.20
CH-4B	CHAMBERS STACK CHAIR W/ ARMS	Knoll	28	\$ 204.98	\$ 5,739.44
CH-4C	DOLLY	Knoll	6	\$ 151.70	\$ 910.20
CH-9	LOUNGE CHAIR	Schiavello	4	\$ 2,746.06	\$ 10,984.24
TB-12	COFFEE TABLE	Bernhardt	1	\$ 1,204.41	\$ 1,204.41
EX-1	OUTDOOR CHAIR	JANUS et Cie	16	\$ 446.47	\$ 7,143.52
EX-2	OUTDOOR TABLE	JANUS et Cie	3	\$ 610.82	\$ 1,832.46
EX-2	OUTDOOR TABLE	Knoll	2	\$ 601.35	\$ 1,202.70
				Furniture Subtotal	\$ 55,398.83
				Installation	\$ 4,431.91
				Professional Services	\$ -
				Freight	\$ 4,853.75
				Subtotal	\$ 64,684.49
				Tax	\$ 5,983.31
				Total	\$ 70,667.80



Thank You

Atherton Town Center Landscape Donor Path Alternates April 2021



swa

**ORIGINAL PROPOSED
DESIGN**

ATTACHMENT 2



PERMEABLE CONCRETE



COUNCIL CHAMBERS

SEATWALL

(N) REDWOOD BENCHES

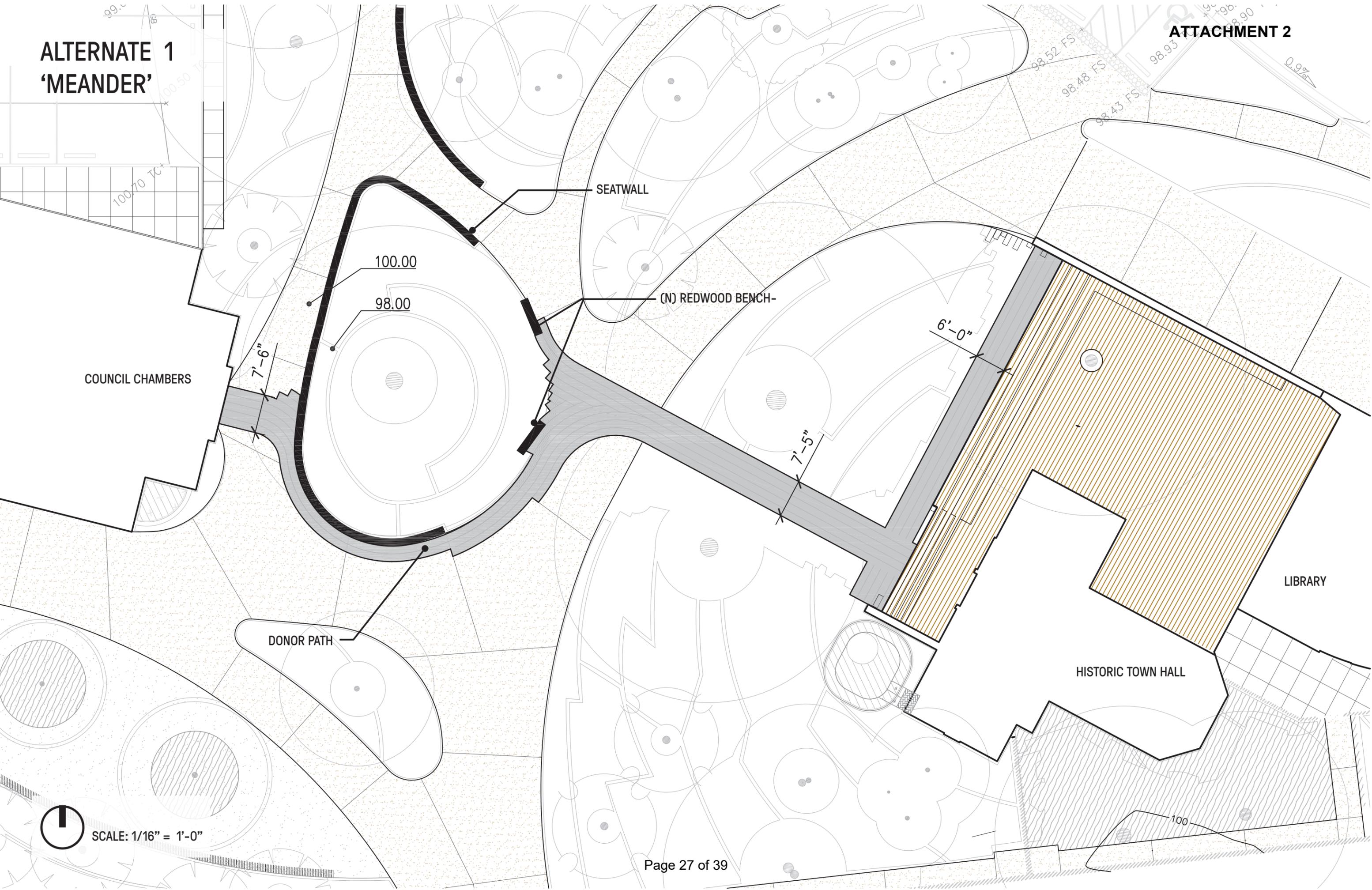
PRECAST CONCRETE UNIT
PAVER PATHWAY

LIBRARY

HISTORIC TOWN HALL

SCALE: 1/16" = 1'-0"

ALTERNATE 1
'MEANDER'



COUNCIL CHAMBERS

SEATWALL

100.00

98.00

(N) REDWOOD BENCH

7'-6"

6'-0"

7'-5"

DONOR PATH

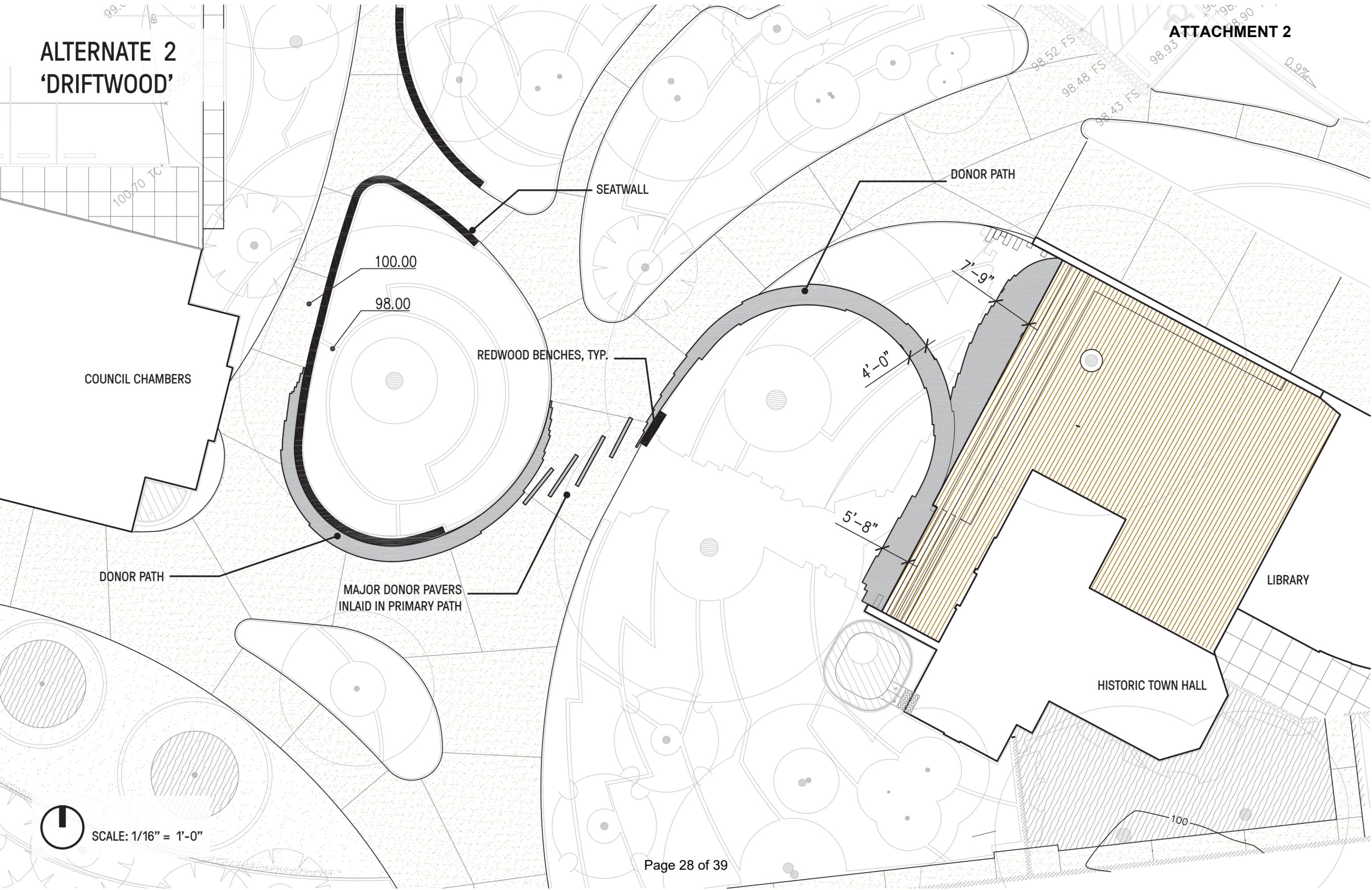
LIBRARY

HISTORIC TOWN HALL



SCALE: 1/16" = 1'-0"

ALTERNATE 2
'DRIFTWOOD'



COUNCIL CHAMBERS

SEATWALL

DONOR PATH

100.00

98.00

REDWOOD BENCHES, TYP.

7'-9"

4'-0"

5'-8"

DONOR PATH

MAJOR DONOR PAVERS
INLAID IN PRIMARY PATH

LIBRARY

HISTORIC TOWN HALL

100



SCALE: 1/16" = 1'-0"

ALTERNATE 3
'CLEARING'

COUNCIL CHAMBERS

SEATWALL

DONOR CLEARING

(N) REDWOOD BENCH

LIBRARY

HISTORIC TOWN HALL

100.00

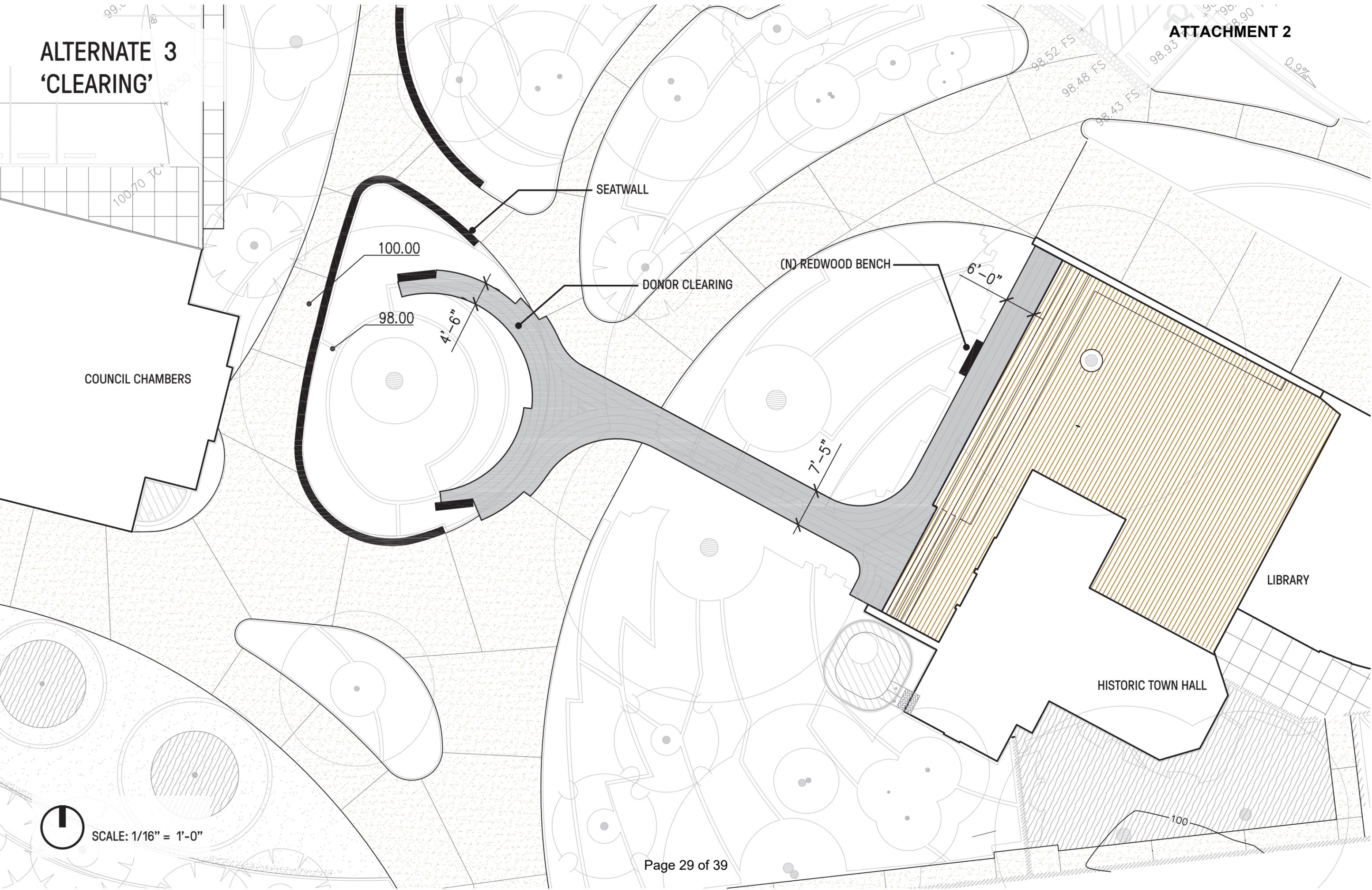
98.00

4'-6"

7'-5"

6'-0"

SCALE: 1/16" = 1'-0"



ATTACHMENT 2

PRECEDENT:
Monk's Garden, Isabella Stewart Gardner
Museum, Boston, MA

Material: Black brick W/stone (micah schist)
accents





RUNNING BOND WITH SOLDIERED BRICK BORDER;
ANTIQUED GLAZE



HERRINGBONE



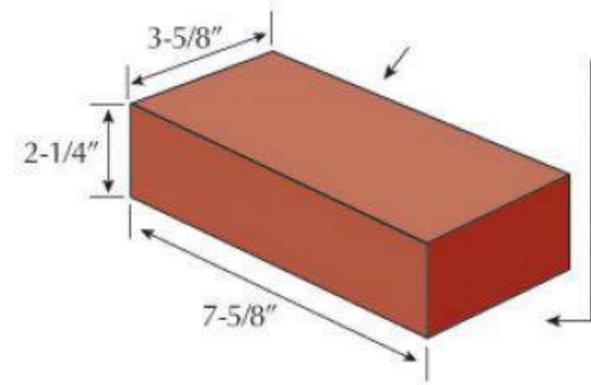
COBBLE - FRENCH GARDEN LAYOUT



RUNNING BOND CURVED BRICK WITH FEATHERED EDGE



PRECAST CONCRETE PAVERS WITH STAGGERED EDGE



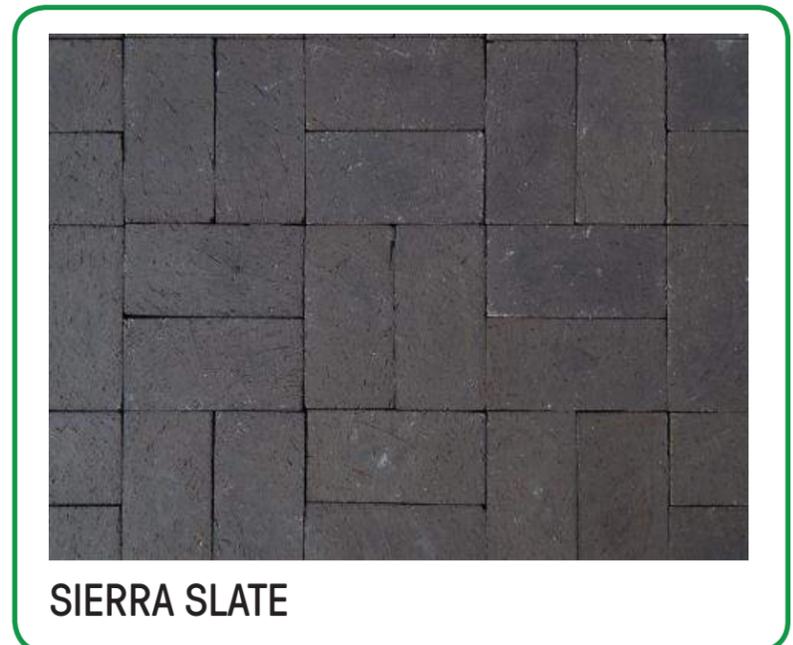
STANDARD SOLID PAVER



BURNT ROSE

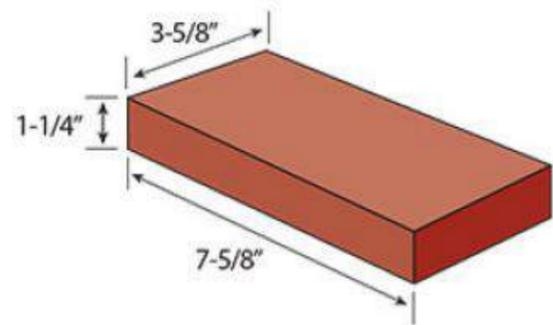


CAROB



SIERRA SLATE

PREFERRED COLOR WITH STONE NAME PAVER ALT (PG 10)



STANDARD SPLIT PAVER

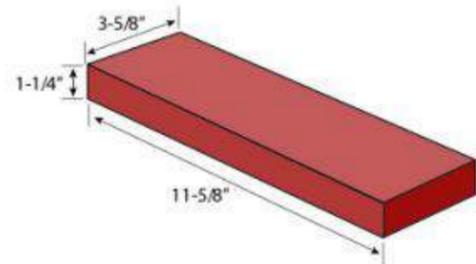


DUSTY ROSE



MISSION

PREFERRED COLORS



ROMAN STYLE SPLIT PAVER

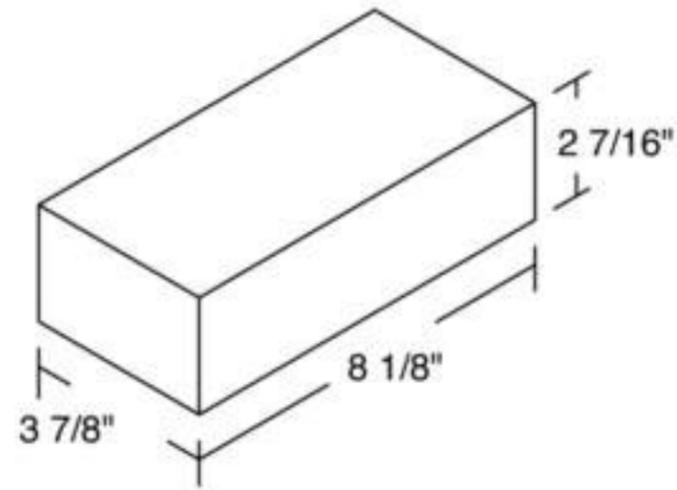


BRONZE RIDGE

MCNEAR

BRICK & BLOCK

OLD CALIFORNIA SERIES

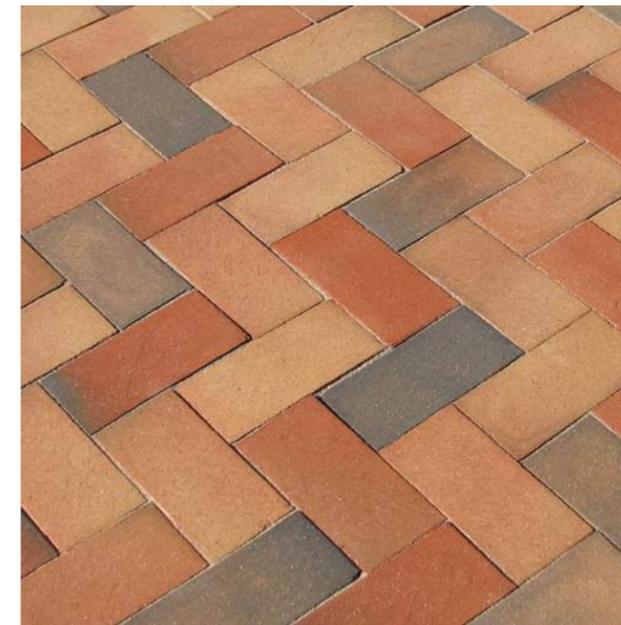


STANDARD SOLID



CALAVERAS

TOWN SERIES

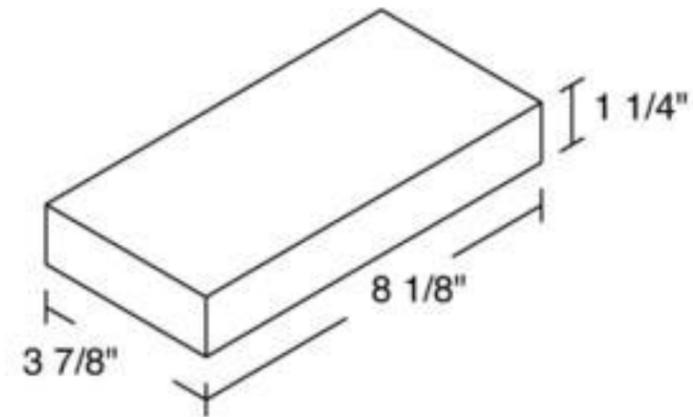


CANYON

COMMERCIAL SERIES



TUSCAN



STANDARD SPLIT



WHITEHALL



MCNEAR FLASH



SEPIA

PREFERRED COLOR / STYLE

MCNEAR NAME BRICK

TEXT SIZE: 3/4"

TEXT FONT: As shown

OPINION OF COST / SF :

- 35\$ Unstamped
- 40\$ Stamped



ALTERNATE - ENGRAVED ACCENT STONE WITH EPOXY HIGHLIGHTER

TEXT SIZE: Wide range of options

TEXT FONT: Wide range of options

OPINION OF COST / SF :

- 45\$ Unengraved
- 55\$ Engraved



STONE PAVERS FOR DONOR NAMES ALLOW COMPLETE FLEXIBILITY WITH SIZING, FONT, ETC

< Black brick W/stone accents

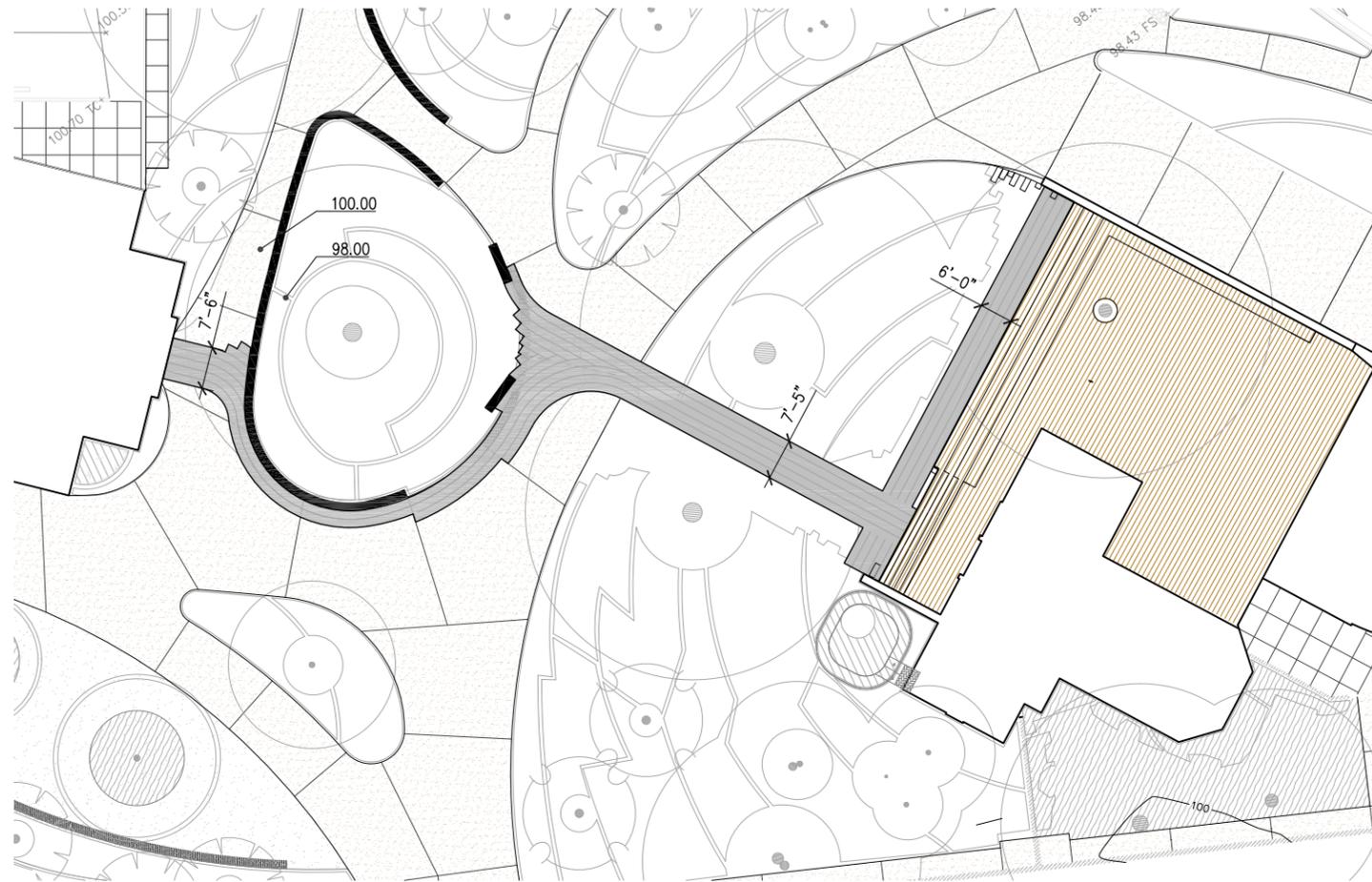
RECOMMENDED EDGING - PERMALOC 'BRICKBLOCK' PRODUCT



AXON FROM MFG - NOTE EDGING IS NOT VISIBLE AT SURFACE

DONOR PATH SUMMARY

PREFERRED ALTERNATES:



ALTERNATE 1: 'MEANDER'

PREFERRED FINISHES (RECOMMEND CHOOSING 1):

MCNEAR



TUSCAN



SEPIA

HC MUDDOX



DUSTY ROSE



MISSION

OR



SIERRA SLATE

+



SIERRA GRANITE
NAME PAVERS

*ALL PAVER SIZES ARE COMPATIBLE WITH ANY SCHEME

Town Center - Payment Progress & Change Orders (Construction Only)

Total Net Change Orders To Date	\$	769,663
Percentage of Change Orders (Town Original Contract)		0.96%
Percentage of Change Orders (Library Original Contract)		2.69%
	Total Contingency	Total Remaining
Town 10% Project Contingency	\$2,870,103	\$2,595,112
Library 10% Project Contingency	\$1,837,597	\$1,342,925
	Town Share	Library Share
Roll-up of Approved Change Orders	\$ 274,991	\$ 494,671
CO#1 – DG Pathway	\$ -	\$ 16,334
CO#1.5 – VE/Partnering Meeting	\$ -	\$ -
CO#2 – Webcam #2	\$ -	\$ 26,513
CO#3 – PD Automatic Gate/Secure Parking	\$ 27,021	\$ -
CO#4 – CalWater Required Survey	\$ -	\$ 4,272
CO#4 – CalWater Required Survey	\$ 12,159	\$ -
CO#5 - Demo/Plaster Walls (Library)	\$ -	\$ 5,332
CO#6 - Storm Drain Realignment (Corp Yard)	\$ -	\$ 5,687
CO#7 - Credit for Hand Digging v. Boring	\$ -	\$ (7,754)
CO#8 - Library Pile Work Redesign	\$ -	\$ 22,199
CO#9 - CalWater Required Survey	\$ 2,352	\$ 827
CO#10 - Epoxy Grout	\$ 1,119	\$ 393
CO#11 - CMU Wall, Split Face	\$ 1,335	\$ -
CO#12 - Stanchions @ Ancillary Building	\$ 33,459	\$ -
CO#13 - Fire Service Line to Ancillary Building	\$ 9,553	\$ -
CO#14 - VE Elevator	\$ (67,250)	\$ -
CO#15 - Grading/Paving Main & Ancillary	\$ 21,420	\$ -
CO#16 - Door Hardware Group	\$ (12,459)	\$ -
CO#17 - Dry Rot/Historic Town Hall	\$ -	\$ 3,079
CO#19 - Lighting Fixtures	\$ 13,045	\$ 4,584
CO#20 - Glazing	\$ -	\$ 6,628
CO#18 - Window Modification	\$ 4,514	\$ 1,586
CO#21 - Concrete Credit/Library/Hardware/Elec	\$ 8,120	\$ (1,396)
CO#22 - CPE#13 & CPE#51	\$ 147,000	\$ 210,000
CO#23 - CPE#29.1 - Library/Storm Drain	\$ -	\$ 10,869
CO#34 - CPE#39.1 - Anchor Hold Down Pl.	\$ 5,998	\$ 1,949
CO#35 - CPE#41.1 - Baseplate Revise	\$ 4,148	\$ 1,457
CO#36 - CPE#85 - City Hall Roof Returns	\$ 8,756	\$ -
CO#37 - CPE#36 - Fan Coil Units/Beams - TH	\$ -	\$ 2,714
CO#38 - CPE#63R-1 - Storm Drain	\$ 13,986	\$ 4,914
CO#39 - CPE#69 - CH Fire Riser Room	\$ 2,050	\$ -
CO#40 - CPE#56 - Added Floor Depressions	\$ 1,499	\$ -
CO#41 - CPE#96 - Caulking @ Windows	\$ 6,225	\$ 2,187
CO#42 - CPE#14 - 16-Gauge Plate @ Valley Bm	\$ 1,362	\$ -
CO#43 - CPE#74 - Added Curbs RFI 505	\$ 7,324	\$ -
CO#44 - CPE#92 - Patch/Trench CalWtr/Maple	\$ -	\$ 55,506
CO#45 - CPE#94 - Exterior Plaster @ TH Roof	\$ -	\$ 1,285
CO#46 - CPE#97 - New Corbels/Library	\$ -	\$ 3,867
CO#47 - CPE#81-R1 - Clay Tile/Council Chmbrs	\$ 8,939	\$ -
CO#48 - CPE#88 - Dry Rot Historic Town Hall	\$ -	\$ 93,926
CO#49 - CPE#71 - Edge Nailing/Roof	\$ 8,024	\$ -
CO#50 - CPE#22.1 - Electrical and Drywall	\$ 3,638	\$ 17,714
CO#51 - CPE#107 - Duct Work	\$ 1,654	\$ -
	\$ 274,991	\$ 494,671

Payment Request	Work Period	Town Share	Library Share	Total Project	Retention (5%)	AN Funds Paid	AN Funds Remaining
Payment Request #1	Jun-19	\$ 983,533	\$ 538,622	\$ 1,522,156	\$ 76,108	\$ 649,132	\$ 2,676,981
Payment Request #2	Jul-19	\$ 540,673	\$ 587,037	\$ 1,127,711	\$ 56,386	\$ 356,844	\$ 2,320,137
Payment Request #3	Aug-19	\$ 605,478	\$ 972,754	\$ 1,578,232	\$ 78,912	\$ 399,616	\$ 1,920,521
Payment Request #4	Sep-19	\$ 997,235	\$ 638,317	\$ 1,635,551	\$ 81,778	\$ 658,175	\$ 1,262,346
Payment Request #5	Oct-19	\$ 969,456	\$ 252,633	\$ 1,222,089	\$ 61,104	\$ 639,841	\$ 621,604
Payment Request #6	Nov-19	\$ 1,318,002	\$ 341,692	\$ 1,659,694	\$ 82,985	\$ 371,604	\$ 250,000
Payment Request #7	Dec-19	\$ 1,346,738	\$ 555,978	\$ 1,902,716	\$ 95,136	\$ -	\$ -
Payment Request #8	Jan-20	\$ 1,289,498	\$ 480,925	\$ 1,770,423	\$ 88,521	\$ -	\$ -
Payment Request #9	Feb-20	\$ 1,042,792	\$ 342,867	\$ 1,385,659	\$ 69,283	\$ -	\$ -
Payment Request #10	Mar-20	\$ 1,242,721	\$ 440,645	\$ 1,683,366	\$ 84,168	\$ -	\$ -
Payment Request #11	Apr-20	\$ 309,282	\$ 248,412	\$ 557,694	\$ 27,885	\$ -	\$ -
Payment Request #12	May-20	\$ 1,391,401	\$ 713,524	\$ 2,104,924	\$ 105,246	\$ -	\$ -
Payment Request #13	Jun-20	\$ 1,190,085	\$ 553,300	\$ 1,743,386	\$ 87,169	\$ -	\$ -
Payment Request #14	Jul-20	\$ 1,668,570	\$ 499,340	\$ 2,167,910	\$ 108,396	\$ -	\$ -
Payment Request #15	Aug-20	\$ 1,587,199	\$ 541,236	\$ 2,128,435	\$ 106,422	\$ -	\$ -
Payment Request #16	Sep-20	\$ 1,694,475	\$ 555,997	\$ 2,250,471	\$ 112,524	\$ -	\$ -
Payment Request #17	Oct-20	\$ 1,248,364	\$ 556,930	\$ 1,805,294	\$ 90,265	\$ -	\$ -
Payment Request #18	Nov-20	\$ 1,110,501	\$ 465,671	\$ 1,576,172	\$ 78,809	\$ -	\$ -
Payment Request #19	Dec-20	\$ 705,504	\$ 862,815	\$ 1,568,319	\$ 78,416	\$ -	\$ -
Payment Request #20	Jan-21	\$ 851,639	\$ 597,187	\$ 1,448,826	\$ 72,441	\$ -	\$ -
Payment Request #21	Feb-21	\$ 800,077	\$ 721,229	\$ 1,521,305	\$ 76,065	\$ -	\$ -
Payment Request #22	Mar-21	\$ 927,992	\$ 650,047	\$ 1,578,039	\$ 78,902	\$ -	\$ -
Payment Request #23	Apr-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Request #24	May-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Request #25	Jun-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Request #26	Jul-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Request #27	Aug-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Request #28	Sep-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Request #29	Oct-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Nov-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 23,821,215	\$ 12,117,156	\$ 35,938,371	\$ 1,796,919	\$ 3,075,212	
Initial Project Bid		\$ 28,701,034	\$ 18,375,966	\$ 47,077,000			
Net Change Orders		\$ 274,991	\$ 494,671	\$ 769,663			
Updated Project Cost		\$ 28,976,025	\$ 18,870,637	\$ 47,846,663			
Percent Complete (based on \$)		82%	64%	75%			
Target % Complete (29/m Sch)			76%				
Each Month Represents			3%				

Donation Contributions

	Design	Percent	Construction	Percent
Project Cost (Town Only)	\$ 3,980,652	74%	\$ 28,976,025	61%
Atherton Now	\$ 2,125,203	53%	\$ 3,075,212	10.61%
Other (Lurie)			\$ 500,000	1.73%
Other (Various)			\$ 49,884	0.17%
Other (Maulbetsch)			\$ 20,000	0.65%
Other (Orchard)			\$ 50,000	0.17%
Other (Goldman Foundation)			\$ 225,000	0.78%
	\$ 2,125,203	53%	\$ 3,920,096	13.53%

General Share Division	
Library	26%
Town	74%

City Manager Single-Change Order Approval Authority \$ 250,000
 Maximum Total Allowed Change Orders \$ 2,000,000