

## Baldwin Public Library: PHASE 3 RENOVATION BUDGET

	Current Budget
<b>Renovation Costs</b>	
Constr. Costs incl. FOL counter, Study Rooms, Snow Melt	\$ 3,429,574
Deduct alts - Skylight \$239,030 and Light Cove \$11,450*	
Construction Manager Fee (2.5%)	\$ 91,114
Liability Insurance	\$ 14,578
Owner's Contingency	\$ 141,966
<b>Guaranteed Maximum Price</b>	<b>\$ 3,677,232</b>
<b>Other Costs: not coordinated by PCI Dailey</b>	
Architectural Fees	\$ 264,000
Engineering Fees	\$ 19,210
FFE & AV/Low Voltage Wiring	\$ 115,000
Furniture Moving (Elevator Room, Circ Desk, Teen, Etc)	\$ 5,000
Signage made by Idea Lab	\$ 1,000
Endowment plaque installation	\$ 1,750
Artpack: Siberian Ram sculpture relocation/storage	\$ 19,800
Sorter Relocation	\$ 50,000
<b>TOTAL: Other Costs</b>	<b>\$ 475,760</b>
<b>GRAND TOTAL</b>	<b>\$ 4,152,992</b>

<b>Funding Sources</b>	
Millage up to Headlee Cap for FY21-22 through FY25-26	\$ 3,353,057
Existing Millage/Cash Reserves	\$ 237,943
Transfer from Library Trust	\$ 561,992
<b>TOTAL FUNDS</b>	<b>\$ 4,152,992</b>

<b>Deduct alternates*</b>		
Skylight	\$ 239,030	Remove
Friends counter	\$ 5,300	Keep
Study rooms	\$ 34,730	Keep
Light cove	\$ 11,450	Keep
Snow melt	\$ 85,110	Keep

<b>Budget Approvals</b>		
Construction (paid in FY22-23)	\$ 54,959	
Arch Svcs (paid in FY22-23)	\$ 244,000	
Construction (FY23-24 Budget)*	\$ 3,622,273	
Arch. Svcs: Constr. Admin (FY23-24 )	\$ 20,000	
Sorter Relocation (FY23-24 Budget)	\$ 50,000	
Other Fees (from Trust)	\$ 161,760	
<b>TOTAL FUNDS</b>	<b>\$ 4,152,992</b>	

\*Requires FY23-24 budget adjustment

<b>Additional Trust Funds Available</b>		
<b>Trust</b>		
Van Dragt Donation	\$ 74,909	
General Spendable Funds	\$ 484,152	
Building Funds	\$ 366,637	
<b>TOTAL</b>	<b>\$ 925,698</b>	
Trust funds used for project	\$ (561,992)	
Remaining funds after project	\$ 363,706	

## Baldwin Public Library: PHASE 3 RENOVATION EXPENDITURES

	Current Budget	Paid to Date	Projected	(Over)/Under
<b>PCI Dailey Construction Costs*</b>	<b>\$ 3,677,232</b>	<b>\$ 3,250,131</b>	<b>\$ 3,677,232</b>	
Pay Application #1 - paid in FY22-23		\$ 54,959		
Pay Application #2		\$ 116,304		
Pay Application #3		\$ 193,672		
Pay Application #4		\$ 343,353		
Pay Application #5		\$ 553,186		
Pay Application #6		\$ 481,601		
Pay Application #7	\$ 3,677,232	\$ 361,430		
Pay Application #8	\$ (54,959)	\$ 285,424		
Pay Application #9	\$ 518,947.00	\$ 236,966		
Pay Application #10		\$ 163,092		
Pay Application #11		\$ 368,299		
Pay Application #12		\$ 91,847		
<b>Architectural Fees</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>	
Fees paid through May 2024		\$ 264,000		
<b>Engineering Fees</b>	<b>\$ 19,210</b>		<b>\$ -</b>	<b>\$ 19,210</b>
<b>FFE &amp; AV/Low Voltage Wiring</b>	<b>\$ 115,000</b>		<b>\$ 77,042</b>	<b>\$ 37,958</b>
MCR - Demolition & installation of low voltage wiring	\$ 7,616			
NBS Relocate PA Equipment	\$ 1,434			
NBS Gallery Speaker installation	\$ 1,242			
Audio Rack Relocation in Rotary Room	\$ 3,800			
Shaw security cameras	\$ 572			
Shaw Door Counter for front entry	\$ 4,411			
5 Idea Lab Adjustable Height Tables	\$ 2,599			
2 Access Services Work Desks	\$ 2,812			
3 Umbrellas with stands	\$ 8,182			
Mural in café	\$ 12,000			
6 outdoor tables with 24 chairs	\$ 19,295			
10 white square indoor tables	\$ 4,740			

6 Sample chairs	\$	686			
75 indoor chairs	\$	7,653			
<b>Furniture Moving</b>	\$	<b>5,000</b>		\$ -	\$ 5,000
<b>Signage made by Idea Lab</b>	\$	<b>1,000</b>		\$ 1,000	
<b>Endowment plaque installation</b>	\$	<b>1,750</b>		\$ -	\$ 1,750
To be installed by Millwork contractor				\$ -	
<b>Siberian Ram sculpture relocation/storage</b>	\$	<b>19,800</b>	\$ 14,473	\$ 14,850	\$ 4,950
Deposit - 5/30/23			\$ 3,400		
Removal fee - 6/10/23			\$ 4,273		
Storage fee			\$ 1,250		
Reinstallation fee			\$ 5,550		
<b>Sorter Relocation</b>	\$	<b>50,000</b>		\$ 73,742	\$ (23,742)
<b>TOTAL</b>	\$	<b>4,152,992</b>	\$ 3,807,078	\$ 4,107,866	\$ 45,126

<i>*Construction Contingency</i>	<i>Total</i>	<i>Remaining</i>	<i>Used</i>
Carpet tiles for study room area			\$ (6,710)
Jersey Barrier Fencing			\$ (34,309)
Cove Lighting above Study Rooms			\$ (11,450)
Sitework changes			\$ (2,942)
Additional carpentry work for study rooms			\$ (4,840)
HVAC revisions (credit)			\$ 4,048
18" GRG Plasterform Column Cover			\$ (4,826)
Glass revisions in study rooms (credit)			\$ 1,200
Electrical revisions			\$ (6,066)
Restroom Column			\$ (4,275)
Landscape revisions (credit)			\$ 2,360
Paint walls, door frames, and base outside gallery			\$ (500)
Acrovyn kickplate for Access Services door			\$ (500)

Limestone base at new entrance			\$	(14,975)
Plaster skimcoat of side wall			\$	(975)
Paint for Friends basement room			\$	(762)
Carpet installation for Friends basement room			\$	(1,175)
Soffit for elevator (encapsulates ducts)			\$	(2,600)
Brighter lighting in Access Services office			\$	(2,715)
Information desk revisions			\$	(5,875)
First floor restroom painting			\$	(850)
New Non-fiction wall painting			\$	(272)
Printer cabinet modifications			\$	(1,275)
	\$	141,966	\$	41,682
			\$	(100,284)

Updated 6/20/2024