

Baldwin Public Library: PHASE 3 RENOVATION BUDGET

	Current Budget
Renovation Costs	
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
Guaranteed Maximum Price	\$ 3,677,232
Other Costs: not coordinated by PCI Dailey	
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
TOTAL: Other Costs	\$ 475,760
GRAND TOTAL	\$ 4,152,992

Funding Sources	
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
TOTAL FUNDS	\$ 4,152,992

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

Budget Approvals		
Construction (FY23-24 Budget)*	\$	3,677,232
Arch. Svcs: Constr. Admin (FY23-24)	\$	20,000
Arch Svcs (paid in FY22-23)	\$	244,000
Other expenses (FY23-24 Budget)	\$	211,760
TOTAL FUNDS	\$	4,152,992

*Requires FY23-24 budget adjustment

Additional Trust Funds Available		
Trust		
Van Dragt Donation	\$	74,909
General Spendable Funds	\$	362,164
Building Funds	\$	325,473
TOTAL	\$	762,546
Trust funds used for project	\$	(561,992)
Remaining funds after project	\$	200,554

Baldwin Public Library: PHASE 3 RENOVATION EXPENDITURES

	Current Budget	Paid to Date	Projected	(Over)/Under Budget
PCI Dailey Construction Costs*	\$ 3,677,232	\$ 1,743,074	\$ 3,677,232	
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		
Architectural Fees	\$ 264,000	\$ 254,000	\$ 264,000	
Fees paid through December 2023		\$ 254,000		
Engineering Fees	\$ 19,210		\$ 19,210	
FFE & AV/Low Voltage Wiring	\$ 115,000	\$ 79,746	\$ 115,000	
MCR - Demolition & installation of low voltage wiring	\$ 7,616			
NBS Wireless Access Point	TBD			
Speaker installation	\$ 1,242			
5 Idea Lab Adjustable Height Tables	\$ 2,599			
2 Access Services Work Desks	\$ 2,812			
3 Umbrellas with stands	\$ 8,182			
Artwork in café	\$ 12,000			
6 outdoor tables with 24 chairs	\$ 19,295			
AS Chairs (30)	\$ 6,000			
10 Indoor tables and 36 chairs	\$ 20,000			
Furniture Moving	\$ 5,000		\$ -	\$ 5,000
Signage made by Idea Lab	\$ 1,000		\$ 1,000	
Endowment plaque installation	\$ 1,750		\$ -	\$ 1,750

To be installed by Millwork contractor			\$	-		
Siberian Ram sculpture relocation/storage	\$	19,800	\$	8,423	\$	14,850 \$ 4,950
Deposit - 5/30/23			\$	3,400		
Removal fee - 6/10/23			\$	4,273		
Storage fee - 9/1/23			\$	750		
Sorter Relocation	\$	50,000	\$	65,000	\$	(15,000)
TOTAL	\$	4,152,992	\$	2,347,667	\$	4,156,292 \$ (3,300)

<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)			
	\$	141,966	\$	73,156	\$	(68,810)

Updated 12/14/2023