

**PHASE 3 RENOVATION
UPDATE:
January 2024**

Phase 3 Updates: January 2024

Now in the construction home stretch, we have seen the installation of all interior and exterior concrete and the start of ceiling framing in the addition. Curtain wall framing is set to begin the week of January 15.

Project Communications

We have posted weekly progress photos on the library's social media channels. City Manager Jana Ecker shares the monthly renovation report update to the City Commission as part of her manager's report. New posters have been added to the temporary barrier walls to show patrons what they can expect as the project progresses.

Owner-Architect-Contractor (OAC) Meetings

Weekly OAC meetings are held in person on the project site. The minutes of past meetings can be found on the following pages.

Contingency

The project has a total contingency of \$141,966. The contingency has been used for the following items to date:

Carpet tiles for study room area	-\$6,710.00
Jersey Barrier Fencing	-\$34,309.00
Cove Lighting above Study Rooms	-\$11,450.00
Sitework changes	-\$2,942.00
Additional carpentry work for study rooms	-\$4,840.00
<i>HVAC revisions (credit)</i>	<i>+\$4,048.05</i>
18" GRG Plasterform Column Cover	-\$4,826.00
<i>Glass revisions in study rooms (credit)</i>	<i>+\$1,200.00</i>
<i>Landscape revisions (credit)</i>	<i>+2,360.00</i>
Restroom Column	-\$4,275.00
Electrical revisions	-\$6,066.00
Paint walls, door frames, base outside gallery	-\$500.00
Acrovyn kickplate for Access Services door	-\$500.00
Limestone base at new entrance	\$22,500
Plaster skimcoat of original ramp wall	\$975
Paint for Friends basement room	\$762
Carpet installation for Friends room	\$1,175

The amount remaining in the contingency is \$47,744.



December 15, 2023: Terrace concrete pouring



December 20, 2023: Concrete progress at new front entrance



New concrete and bike rack at front entrance



Ceiling framing in progress



Concrete pouring in the new terrace



View from inside new vestibule looking south. Book return opening is on the right.



Interior concrete pouring in former vestibule



Concrete installers push larger aggregate lower in order to have a more uniform surface



New planter bed and pathway along Merrill Street



Concrete machinery used for pouring concrete



January 3, 2024: Future book drop and vestibule



January 10, 2024: Standing on ramp looking toward elevator



View of new terrace while standing in new collaboration space



Ceiling framing of roof drains

BPL Phase 3 OAC Meeting Agenda: Meeting #30

Meeting Date	Dec 20, 2023	Meeting Time	11:00 AM - 12:00 PM Eastern Time (US & Canada)
Meeting Location	On-Site		
Overview	Meeting for the Baldwin Public Library Phase 3 Project	Next meeting is 1/3/2024	
Attachments			

Scheduled Attendees

Name	Company	Phone Number	Email
Steve Schneemann		Bruce Johnson Rebekah Craft Jaclyn Miller Kristen Tait	ss@mcdarchitects.com
Paul Danko	PCI Industries, Inc.		pdanko@pcidailey.com
Adam Mabry	PCI Industries, Inc.		amabry@pcidailey.com
Tyler Wilson	PCI Industries, Inc.		twilson@pcionesource.com

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	Pending Submittals				Open
Description Submittals currently in A/E Court: <ul style="list-style-type: none"> Landscaping / Plantings Submittals currently in Contractor's court: <ul style="list-style-type: none"> Stainless Steel Handrails - For Record Outstanding Submittals: <ul style="list-style-type: none"> Final plantings 						
Previous Meeting Minutes Dec 13, 2023 (None)						

RFIs

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
2.2	19	RFI 33: HVAC Work In Staff 110				On Hold
Description Pricing acquired. Cost of the ducted return, relocating return air grill, and adding floor grill - HVAC \$5,080.00 Other trades will be involved with patching, painting, demolition, etc - Approx. \$4,500.00						
Previous Meeting Minutes Dec 13, 2023 Waiting through winter to see if it is needed.						
Contractor was in today to adjust the damper. Contractor will need to reorder the correct grill cover, to be installed at a later date. Kristen reports that the heat has not been a problem in the space yet.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
2.3	30	Roof Drain Height Issue				Open
Description Steve (MCD) to coordinate w/ plumbing inspector and engineer to determine final solution.						
Steve will discuss the solution to this issue with Tyler after the meeting.						

Procurement / Long Lead Items

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
3.1	1	Nanawall				Open
Description Nanawall has arrived to Clinton Valley's warehouse.						
Previous Meeting Minutes Dec 13, 2023 Nanawall was manufactured in California. Install scheduled for late January.						
For installation, PCID will place double plywood over the new concrete to protect the concrete. Installer will use a sky track machine to manipulate the glass. Each panel weighs 2000 pounds.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
3.2	1	Light Fixtures				Open
Description L6 fixtures are not arriving until post millwork installation. Finalizing start date.						
Previous Meeting Minutes Dec 13, 2023 (None)						
Lighting contractor came in and investigated the low light in the staff offices. They will be installing additional fixtures that should cast more light. The low lighting in the gallery will be fixed after the hyperbolic lenses are attached to the existing new fixtures.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
3.3	1	Curtain Wall System				Open
Description Field measurements were taken. Fabrication is underway and glazing units have been released. Installation beginning first week of January.						
Previous Meeting Minutes Dec 13, 2023 Framing beginning 1st week of January.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
3.4	1	Lula Elevator				Open
Description Shipping 12/29.						
Previous Meeting Minutes Dec 13, 2023 Ship date of 12/29.						

Owner / AE Items

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
4.1	1	Permit Status / City Reviews				Open
Description Initial permit was issued Monday 7/3. Updated Bulletin 1 stamped drawings received on 8/2. Updated Bulletin #2 stamped drawings received on 8/30. Updated Bulletin 3 was received on 10/13.						
Previous Meeting Minutes Dec 13, 2023 (None)						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
4.2	27	Pricing for Undercabinet Lighting				Open
Description Pricing requested for undercabinet lighting in staffwork room under two rows of upper cabinets. Cost to complete is \$1,845.00.						
Previous Meeting Minutes Dec 13, 2023 Library may complete themselves or at a later date. Steve to have electrical engineer review site conditions to assess light levels.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
4.4	28	Southwest Facade				Open
Description - To complete the limestone option it would be around \$22,500.00. We would need to have a meeting with Steve and the structural engineer to discuss attachment details as this is a bit different approach from the east side of the addition.						
Previous Meeting Minutes Dec 13, 2023 Board meeting held Monday 12/18 to determine pathway.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
4.5	28	Polishing Meeting				Open
Description Stairs will be cut back at angle perpendicular to the curved ramp w/ polished round edges.						

The stainless steel trim will sit approximately 3/4" above ground surface for dryvit system and will be on horizontal surfaces as well as drywall termination vertical surfaces.

Previous Meeting Minutes
Dec 13, 2023

MCD to provide sketch.

Tyler is meeting with the fabricator in early January to go over this update to the plan.

Schedule & Site Progress

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
5.1	1	Schedule				Open
Description Pouring exterior concrete. A retarder will be added to the lighter concrete portions tomorrow Interior ceiling framing is underway for addition. Interior above ceiling MEP work is underway. Installing junction boxes and sprinkler lines Interior framing for Circulation/Book sorting is underway.						
Previous Meeting Minutes Dec 13, 2023 (None)						

Book drop installation should be scheduled for the end of February

Financials

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
6.1	1	Billing				Open
Description MCD to approve of November billing for submission.						
Previous Meeting Minutes Dec 13, 2023 MCD to approve billing for submission.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
6.2	9	Contingency / Allowance Review				Open
Description Contingency CCO #1 to be signed. Items still in pricing phase or being released this week are as follows: <ul style="list-style-type: none"> Additional rework for MEP trades and architectural trades for Structural Steel conflicts. Additional HVAC, Sprinkler, Plumbing, & Electrical rework required for new work. Additional plaster skimcoat of building side of ramp wall - Termination details pending architectural meeting for SS trim. HVAC Return Duct pricing - See above Added Undercabinet Lighting - See above Added Limestone Work - See above Electrical Switch Solution 						
Previous Meeting Minutes Dec 13, 2023 (None)						

BPL Phase 3 OAC Meeting Minutes: Meeting #31

Meeting Date	Jan 3, 2024	Meeting Time	11:00 AM - 12:00 PM Eastern Time (US & Canada)
Meeting Location	On-Site		
Overview	Meeting for the Baldwin Public Library Phase 3 Project		
Notes			
Attachments			

Scheduled Attendees

Name	Company	Phone Number	Email	Attendance
Steve Schneemann			ss@mcdarchitects.com	
Mary Cay Lancaster	MCD Architects		mc@mcdarchitects.com	Present
Dianne Schurg	MCD Architects		ds@mcdarchitects.com	
Paul Danko	PCI Industries, Inc.		pdanko@pcidailey.com	Present
Adam Mabry	PCI Industries, Inc.		amabry@pcidailey.com	Present
Tyler Wilson	PCI Industries, Inc.		twilson@pcionesource.com	Present

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	Pending Submittals				Open
Description Submittals currently in A/E Court: <ul style="list-style-type: none"> Landscaping / Plantings - Is review necessary? Submittals currently in Contractor's court: <ul style="list-style-type: none"> Stainless Steel Handrails - For Record Outstanding Submittals: <ul style="list-style-type: none"> Final plantings 						
Official Documented Meeting Minutes Plantings are not required to be reviewed. Must be procured per spec.						
Previous Meeting Minutes Dec 20, 2023 (None)						

RFIs

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
2.1	19	RFI 33: HVAC Work In Staff 110				On Hold
Description Pricing acquired. Cost of the ducted return, relocating return air grill, and adding floor grill - HVAC \$5,080.00 Other trades will be involved with patching, painting, demolition, etc - Approx. \$4,500.00						
Previous Meeting Minutes Dec 20, 2023 <i>(None)</i>						

Procurement / Long Lead Items

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
3.1	1	Nanawall				Open
Description Nanawall has arrived to Clinton Valley's warehouse.						
Official Documented Meeting Minutes Installation scheduled for late January/Early Feb.						
Previous Meeting Minutes Dec 20, 2023 <i>(None)</i>						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
3.2	1	Light Fixtures				Closed
Description L6 fixtures are to be installed Thursday.						
Official Documented Meeting Minutes L6 Fixtures installed. Need to review 1 location to determine best route forward.						
Previous Meeting Minutes Dec 20, 2023 L6 Fixtures to be modified by electricians to match design intent.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
3.3	1	Curtain Wall System				Open
Description Field measurements were taken. Fabrication is underway and glazing units have been released. Installation beginning next week due to holiday.						
Official Documented Meeting Minutes Install scheduled for late this week/possibly Monday.						
Previous Meeting Minutes Dec 20, 2023 Holiday has pushed installation back approximately a week or so.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
3.4	1	Lula Elevator				Open
Description Shipping 12/29. Final field verification visit tomorrow 1/4.						
Previous Meeting Minutes Dec 20, 2023 (None)						

Owner / AE Items

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
4.1	1	Permit Status / City Reviews				Open
Description Initial permit was issued Monday 7/3. Updated Bulletin 1 stamped drawings received on 8/2. Updated Bulletin #2 stamped drawings received on 8/30. Updated Bulletin 3 was received on 10/13.						
Previous Meeting Minutes Dec 20, 2023 (None)						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
4.2	27	Pricing for Undercabinet Lighting				Open
Description Pricing requested for undercabinet lighting in staffwork room under two rows of upper cabinets. Cost to complete is \$1,845.00.						
Previous Meeting Minutes Dec 20, 2023 MCD has recommended 2x2 flat panel LED lighting to be installed in staff work room 110. Formal direction to follow.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
4.4	28	Southwest Facade				Open
Description - To complete the limestone option it would be around \$22,500.00. We would need to have a meeting with MCD and the structural engineer to discuss attachment details as this is a bit different approach from the east side of the addition. Limestone option has been selected as a maximum budget value. PCI Dailey will take steps necessary to reduce the cost impact of this change. Has MCD discussed with structural engineer for meeting availability?						
Previous Meeting Minutes Dec 20, 2023 Limestone option has been selected as a maximum budget value. PCI Dailey will take steps necessary to reduce the cost impact of this change.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
4.5	28	Polishing Meeting				Open
Description Stairs will be cut back at angle perpendicular to the curved ramp w/ polished round edges.						

The stainless steel trim will sit approximately 3/4" above ground surface for dryvit system and will be on horizontal surfaces as well as drywall termination vertical surfaces.

Previous Meeting Minutes

Dec 20, 2023

(None)

Schedule & Site Progress

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
5.1	1	Schedule				Open
Description Interior ceiling framing is underway for addition. Interior above ceiling MEP work is underway. Interior framing for Circulation/Book sorting is underway. Steel corrections are underway.						
Previous Meeting Minutes Dec 20, 2023 (None)						

Financials

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
6.1	1	Billing				Open
Description December billing for submission this week.						
Official Documented Meeting Minutes Billing submitted for approval.						
Previous Meeting Minutes Dec 20, 2023 December Billing to be submitted after the holiday.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
6.2	9	Contingency / Allowance Review				Open
Description Contingency CCO #1 to be signed. Items still in pricing phase or being released this week are as follows: <ul style="list-style-type: none"> • Additional rework for MEP trades and architectural trades for Structural Steel conflicts. • Additional HVAC, Sprinkler, Plumbing, & Electrical rework required for new work. • Additional plaster skimcoat of building side of ramp wall - Termination details pending architectural meeting for SS trim. • HVAC Return Duct pricing - See above • Added Undercabinet Lighting - See above • Added Limestone Work - See above • Electrical Switch Solution 						

Previous Meeting Minutes

Dec 20, 2023

(None)

These meeting minutes are believed to be an accurate reflection of those items discussed and the conclusions that were reached during the referenced meeting.
Please contact PCI Industries, Inc if there are any discrepancies or questions with the content of these minutes.



PCI Industries, Inc
21717 Republic St.
Oak Park, Michigan 48237
P: +12485422570

Project: GC-2304-007 Baldwin Public Library
300 W Merrill St
Birmingham, Michigan 48009

BPL Phase 3 OAC Meeting Agenda: Meeting #32

Meeting Date	Jan 10, 2024	Meeting Time	11:00 AM - 12:00 PM Eastern Time (US & Canada)
Meeting Location	On-Site		
Overview	Meeting for the Baldwin Public Library Phase 3 Project		
Attachments			

Scheduled Attendees

Name	Company	Phone Number	Email
Steve Schneemann		Bruce Johnson Jeff Zielke Rebekah Craft Jaclyn Miller	ss@mcdarchitects.com
Paul Danko	PCI Industries, Inc.		pdanko@pcidailey.com
Adam Mabry	PCI Industries, Inc.		amabry@pcidailey.com
Tyler Wilson	PCI Industries, Inc.		twilson@pcionesource.com

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	Pending Submittals				Open
Description Submittals currently in A/E Court:						
Submittals currently in Contractor's court:						
• Stainless Steel Handrails - For Record						
Outstanding Submittals:						
Previous Meeting Minutes Jan 3, 2024 Plantings are not required to be reviewed. Must be procured per spec.						

RFIs

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
2.1	19	RFI 33: HVAC Work In Staff 110	The noise issue has been corrected. We will see how the temps are in the space through January 19 when outdoor temps will be in the teens. If the interior temperature is still well-regulated, we will not go through with these two change orders and will remove this item off the weekly agenda.			On Hold
Description Pricing acquired. Cost of the ducted return, relocating return air grill, and adding floor grill - HVAC \$5,080.00						

Other trades will be involved with patching, painting, demolition, etc - Approx. \$4,500.00

Previous Meeting Minutes

Jan 3, 2024

(None)

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
2.2	31	RFI #37: Vestibule Lighting Spec Change	MCD will order fixtures that are in stock and are of a comparable price to the D3 fixtures. The selected lighting is forthcoming.			Open
Description Current D3 fixtures will not fit within space allotted for vestibule ceiling. New spec to be issued by MCD.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
2.3	31	RFI #38: Exhaust/Return Duct Soffit for Book Sorting				Open
Description Existing Steel elements will not allow for specified duct to be installed within ceiling cavity. Soffit will need to be created in this area along the elevator shaft. Tyler and Steve discussed the soffit change during the walkthrough and came up with an acceptable solution.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
2.4	31	RFI #39: AHU Condensing Unit Roof Load				Open
Description Please confirm with structural engineer the 565 lb condenser can sit on the existing roof with leg supports.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
2.5	31	Elevator Disconnect Issue				Open
Description Elevator company has brought up a new requirement for disconnects w/in 20ft of controller in lockable room or cabinet. Will need to review this in field today for discussion on placement. A location for the disconnects was agreed upon in the field. PCID will follow up with state inspector on this requirement.						

Procurement / Long Lead Items

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
3.1	1	Nanawall				Open
Description Nanawall has arrived to Clinton Valley's warehouse. Install scheduled for late Jan/Early Feb.						
Previous Meeting Minutes Jan 3, 2024 Installation scheduled for late January/Early Feb.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
3.3	1	Curtain Wall System				Open
Description Field measurements were taken. Fabrication is underway and glazing units have been released. Installation beginning Friday/Monday.						
Previous Meeting Minutes Jan 3, 2024 Install scheduled for late this week/possibly Monday.						
Framing of the curtain wall will begin on 1/15/24.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
3.4	1	Lula Elevator				Open
Description See above for clarification issue. Lula installation will happen after building is fully enclosed.						
Previous Meeting Minutes Jan 3, 2024 (None)						

Owner / AE Items

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
4.1	1	Permit Status / City Reviews				Open
Description Initial permit was issued Monday 7/3. Updated Bulletin 1 stamped drawings received on 8/2. Updated Bulletin #2 stamped drawings received on 8/30. Updated Bulletin 3 was received on 10/13.						
Previous Meeting Minutes Jan 3, 2024 (None)						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
4.2	27	Pricing for Undercabinet Lighting				Open
Description Pricing requested for undercabinet lighting in staffwork room under two rows of upper cabinets. Cost to complete is \$1,845.00.						
MCD to provide direction from electrical contractor is 2x2 flat panel LEDs are to be installed.						
Under counter lighting is no longer needed with the addition of these 2x2 flat panel LEDs						
Previous Meeting Minutes Jan 3, 2024 (None)						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
4.4	28	Southwest Facade				Open
Description - To complete the limestone option it would be around \$22,500.00. We would need to have a meeting with MCD and the structural engineer to discuss attachment details as this is a bit different approach from the east side of the addition.						
Limestone option has been selected as a maximum budget value. PCI Dailey will take steps necessary to reduce the cost impact of this change.						
Shop drawings should be completed by 1/12						

	Has MCD discussed with structural engineer for meeting availability?
	Shop drawings are being completed late this week.
	Previous Meeting Minutes Jan 3, 2024 <i>(None)</i>

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
4.5	28	Polishing Meeting				Open
		Description Stairs will be cut back at angle perpendicular to the curved ramp w/ polished round edges. The stainless steel trim will sit approximately 3/4" above ground surface for dryvit system and will be on horizontal surfaces as well as drywall termination vertical surfaces. The added cost for the stair option is \$2,150.00.				
		MCD and PCID will go over this with the stainless steel trim fabricators. The preference is not to spend extra money on this detail unless absolutely needed.				
		Previous Meeting Minutes Jan 3, 2024 <i>(None)</i>				

Schedule & Site Progress

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
5.1	1	Schedule				Open
		Description Interior ceiling framing is underway for addition. Interior above ceiling MEP work is underway. Interior framing for Circulation/Book sorting is underway. Electrical work throughout various areas is ongoing.				
		Working on completing elevator shaft walls Starting downstairs framing Connecting elevator power Setting rooftop condensing unit in place next week Curtain wall framing begins Monday 1/15				
		Previous Meeting Minutes Jan 3, 2024 <i>(None)</i>				

Financials

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
6.1	1	Billing				Open
		Description Billing was submitted last week for signature to Steve with MCD.				
		Previous Meeting Minutes Jan 3, 2024 Billing submitted for approval.				

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
6.2	9	Contingency / Allowance Review				Open
<div><div>Description</div><div>Contingency CCO #1 to be signed.</div><div>Items still in pricing phase or being released this week are as follows:<ul style="list-style-type: none">• Additional rework for MEP trades and architectural trades for Structural Steel conflicts.• Additional HVAC, Sprinkler, Plumbing, & Electrical rework required for new work.• Additional plaster skimcoat of building side of ramp wall - Termination details pending architectural meeting for SS trim - \$2,125.00 additional cost for stainless, plaster work is additional \$975.00• HVAC Return Duct pricing - See above• Added Undercabinet Lighting - See above• Added Limestone Work - See above• Electrical Switch Solution - \$840.00 To be paid by City Maintenance for switch repair in December</div></div>						
<div><div>Previous Meeting Minutes</div><div>Jan 3, 2024</div><div>(None)</div></div>						

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 (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
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	\$ 2,104,504	\$ 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		
		\$ 361,430		
Architectural Fees	\$ 264,000	\$ 256,000	\$ 264,000	
Fees paid through January 2024		\$ 256,000		
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			
8 Indoor tables and 32 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
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	\$	2,713,097	\$	4,156,292
					\$	(3,300)

*Construction Contingency	Total	Remaining	Used
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		\$	(22,500)
Plaster skimcoat of side wall		\$	(975)
Paint for Friends basement room		\$	(762)
Carpet installation for Friends basement room		\$	(1,175)
	\$ 141,966	\$ 47,744	\$ (94,222)

Updated 1/11/2024