

Helen Plum Public Library  
 Master Project Budget  
 FQC# 530



**DRAFT**

1.19.21 - Rev.

Rev. 09.15.2020

Description of Expenditure	Line Item Budgets	Master Rev. DD Budget Totals	Master SD Budget Totals
<b>Building Construction</b>		<b>\$ 20,186,434.00</b>	<b>\$ 20,610,404.00</b>
Building Demolition and Construction, demo of existing	\$ 15,444,665.00		
Site Work	\$ 1,968,133.00		
Design Contingency - 1.25%	\$ 217,660.00		
Construction Contingency - 5%	\$ 881,523.00		
FQC - General Conditions / Insurance / Fee / Bond	\$ 1,674,453.00		
<b>Additional Services</b>		<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>
FQC Pre-Construction Services	\$ 50,000.00		
FQC Library Move Coordination	\$ 10,000.00		
<b>Total Construction DD Budget</b>	<b>\$ 20,246,434.00</b>	<b>\$ 20,246,434.00</b>	<b>\$ 20,670,404.00</b>
<b>Permit Fees - Allowance</b>		<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>
Building Permit Fees - Allowance	\$ 300,000.00		
Excess Facility/Tap of Fees (ComEd)	\$ 100,000.00		
Excess Facility/Tap on Fees (AT&T / Comcast)	In Above		
<b>FF&amp;E - Allowance</b>		<b>\$ 1,240,000.00</b>	<b>\$ 1,190,000.00</b>
Furniture and Office Furniture -	\$ 1,150,000.00		
Relocation / Moving of Books Expenses -	\$ 90,000.00		
<b>Technology Systems - Allowance</b>		<b>\$ 60,000.00</b>	<b>By Owner</b>
Library Technology - Allowance	\$ 60,000.00		
<b>A/E Fees</b>		<b>\$ 1,435,000.00</b>	<b>\$ 1,435,000.00</b>
Architectural / Structural Design	\$ 1,395,000.00		
Mechanical & Electrical Designs	In Above		
Civil / Landscaping Designs	In Above		
Traffic Study	Not Required		
Site Exploration / Soil Borings / CCDD / Phase One - (Oz - Allowance)	\$ 40,000.00		
<b>Total Soft Cost</b>	<b>\$ 3,135,000.00</b>	<b>\$ 3,135,000.00</b>	<b>\$ 3,025,000.00</b>
<b>Existing Library Demolition / Site Restoration - Allowance</b>		<b>\$ 559,500.00</b>	<b>\$ 560,000.00</b>
ACM Remediation design and bid documents	\$ 3,500.00		
ACM Remediation Quality control and air test - per shift	\$ 1,000.00		
ACM Remediation per documents	\$ 20,000.00		
Building Demo at Existing Library at 110 W Maple Street	\$ 435,000.00		
Site Restoration	\$ 100,000.00		
<b>Insurance (Builders Risk)</b>		<b>By Owner</b>	<b>By Owner</b>
Owner Purchased Builders Risk Insurance	By Owner		
<b>Previous Owner Expenses to date for past Services</b>		<b>\$ 694,600.00</b>	<b>\$ 694,600.00</b>
A&E Fees	\$ 669,600.00		
CM Fees	\$ 25,000.00		
<b>Other Owner Expenses</b>		<b>\$ 2,765,000.00</b>	<b>\$ 2,754,000.00</b>
Land Purchase - Mr. Z	\$ 2,295,000.00		
Land Purchase - SW Office Building	\$ 340,000.00		
Land Purchase - SE Strip Parcel	\$ 20,000.00		
Zoning & Special Use Expenses	\$ 10,000.00		
ACM Remediation - Mr. Z's & Office Building - Allowance	\$ 100,000.00		
Additional Lawyer Expenses			
<b>Total Owner Cost</b>	<b>\$ 4,019,100.00</b>	<b>\$ 4,019,100.00</b>	<b>\$ 4,008,600.00</b>

<b>Total Project Costs</b>	<b>\$ 27,400,534.00</b>	<b>\$ 27,400,534.00</b>	<b>\$ 27,704,004.00</b>
<b>Available funds</b>		<b>\$ 27,238,621.00</b>	<b>\$ 27,238,621.00</b>
		<b>\$ (161,913.00)</b>	<b>\$ (465,383.00)</b>