

Helen Plum Public Library
 Master Project Budget
 FQC# 530



8.2.21

Description of Expenditure	Line Item Budgets	Master GMP Budget Totals
Building Construction		\$ 18,943,010.00
Building Demolition and Construction, demo of existing	\$ 14,387,136.00	
- Added Snow Melt System to E & W Entries	In Above	
Site Work	\$ 2,082,233.00	
Construction Contingency - 5%	\$ 823,468.00	
FQC - General Conditions / Insurance / Fee / Bond	\$ 1,650,173.00	
Additional Services		\$ 35,000.00
FQC Pre-Construction Services	\$ 25,000.00	
FQC Library Move Coordination	\$ 10,000.00	
Total Construction DD Budget	\$ 18,978,010.00	\$ 18,978,010.00
Permit Fees - Allowance		\$ 400,000.00
Building Permit Fees - Allowance	\$297,386.49	
Demo Permit - Village of Lombard	\$2,613.51	
Excess Facility/Tap of Fees (ComEd)	\$ 100,000.00	
Excess Facility/Tap on Fees (AT&T / Comcast)	In Above	
FF&E - Allowance		\$ 1,490,000.00
Furniture and Office Furniture -	\$ 1,300,000.00	
- Added cost for Shelving Increases due to steel pricing	\$ 100,000.00	
Relocation / Moving of Books Expenses -	\$ 90,000.00	
Technology Systems - Allowance		\$ 60,000.00
Library Technology - Allowance	\$ 60,000.00	
A/E Fees		\$ 1,435,000.00
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	
Total Soft Cost	\$ 3,385,000.00	\$ 3,385,000.00
Existing Library Demolition / Site Restoration - Allowance		\$ 573,500.00
ACM Remediation design and bid documents	\$ 3,500.00	
ACM Remediation Quality control and air test	In Below	
ACM Remediation Management per documents	\$ 35,000.00	
Building Demo at Existing Library at 110 W Maple Street - Allowance	\$ 435,000.00	
Site Restoration - Allowance	\$ 100,000.00	
Insurance (Builders Risk)		By Owner
Owner Purchased Builders Risk Insurance	By Owner	
Previous Owner Expenses to date for past Services		\$ 694,600.00
A&E Fees	\$ 669,600.00	
CM Fees	\$ 25,000.00	
Other Owner Expenses		\$ 2,771,450.00
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 - 401 Main St.	\$ 93,000.00	
ACM Remediation - Office Building - 425 Main St.	\$ 13,450.00	
Additional Lawyer Expenses		
Total Owner Cost	\$ 4,039,550.00	\$ 4,039,550.00

Total Project Costs	\$ 26,402,560.00	\$ 26,402,560.00
Capital Funds Available		\$ 29,500,000.00
Remaining Capital Funds		\$ 3,097,440.00