

**Meredith Public Library**

February 09, 2018

| <b>Site Acquisition and Fees</b>                     |        | Notes                               |
|--|--------|-------------------------------------|
| HAZMAT Disposal                                      |        | \$0 None known                      |
| Hazardous materials identification, testing, removal |        | \$0 None known                      |
| Financing costs                                      |        | \$25,000 TBD - budget               |
| Insurance Fees                                       |        | \$0 builders risk in CM Estimate    |
| Legal Fees + State Fire Marshall Fees                | BUDGET | \$5,000                             |
| Site Permitting Costs (Planning BD and DES)          | BUDGET | \$10,000                            |
| Site Permitting Fees (Site Specific - AOT)           |        | \$0 not required                    |
| Construction Permit                                  |        | \$0 assumed to be waived            |
| Power company back charges                           | BUDGET | \$10,000                            |
| Utility Impact Fees (sewer)                          | BUDGET | \$5,000                             |
| Water Meter Fees                                     | BUDGET | \$5,000                             |
| Other Permitting Fees                                | TBD    | \$0 assumed as not required         |
| Other Local Fees                                     | TBD    | \$0 assumed as not required         |
| <b>Subtotal</b>                                      |        | <b>\$60,000</b>                     |
| <b>Site Data</b>                                     |        |                                     |
| Site Survey  |        | \$0 Included in Civil Scope         |
| Geotechnical investigations post vote                |        | \$10,000                            |
| Phase I Environmental Site Assessment                | TBD    | \$0 assumed as not required         |
| Wetlands Mapping                                     | TBD    | \$0 assumed as not required         |
| <b>Subtotal</b>                                      |        | <b>\$10,000</b>                     |
| <b>Architectural/Engineering Design Fees</b>         |        |                                     |
| Architectural/Engineering Basic Services Fees        |        | \$275,000 includes civil and survey |
| A/E Reimbursable expenses (estimate)                 |        | \$25,000                            |
| Permitting Related Engineering Services              | TBD    | \$0 assumed as not required         |
| Other Fees   | TBD    | \$0                                 |
| <b>Subtotal</b>                                      |        | <b>\$300,000</b>                    |

**Independent Consultants (additional to A/E Fees)**

|                                       |     |                 |
|---------------------------------------|-----|-----------------|
| Acoustic Consultant                   |     | \$10,000        |
| Technology Consultant                 |     | \$10,000        |
| HAZMAT Survey Monitoring and Bid Docs | TBD | \$10,000        |
| <b>Subtotal</b>                       |     | <b>\$30,000</b> |

**Furnishings - Equipment - Technology**

|   |           |   |
|---|-----------|---|
| Furniture and Equipment - reusing some items          |           | \$250,000                                     |
| Specialty Equipment                                   | donations | \$0 assumed as not required                   |
| Maker Space Equipment                                 | donations | \$0 assumed as not required                   |
| IT / AV Systems -reusing items for future replacement |           | \$35,000                                      |
| Security Management System - Access hardware and CCTV |           | \$20,000                                      |
| Relocation Budget                                     |           | \$50,000 move twice - for phases (new + reno) |
| <b>Subtotal</b>                                       |           | <b>\$355,000</b>                              |

**Subtotal - Soft Costs** \$755,000

**Construction Costs**

|                                      |             |                    |                                 |
|--------------------------------------|-------------|--------------------|---------------------------------|
| Building Construction Cost           | Milestone   | \$3,116,087        | GMP includes 10% CM contingency |
| Owner Project Contingency = 5%       |             | \$155,804          |                                 |
| Performance Bonds                    |             | \$0                | included in GMP above           |
| CM Fee                               |             | \$0                | included in GMP above           |
| Inflation= 10%                       | summer 2020 | \$311,609          |                                 |
| <b>Subtotal - Construction Costs</b> |             | <b>\$3,583,500</b> |                                 |

|                                    |     |                                   |
|------------------------------------|-----|-----------------------------------|
| Rebates through Utility Company(s) | TBD | \$0                               |
| Construction Inspection & Testing  |     | \$0 \$7,500 Included in GMP above |
| Other Costs                        | TBD | \$0                               |
| <b>Total Project Estimate</b>      |     | <b>\$4,338,500</b>                |

Added amount for house demo + parking lot construction \$215,277 includes a 10% CM Contingency in GMP