

**Barrington Public Library  
Ramsdell Lane Site**



Date: December 11, 2019

<b>Project Costs:</b>	<b>2019 budget</b>	<b>2020 bond article</b>	<b>Notes:</b>
<b>Land:</b>			
Purchase	\$0	\$0	
Survey - Boundary and Topo	\$0	\$0	Done as part of TH design
Geotech investigation, Borings + test pits	\$0	\$0	Done as part of TH design
Other	\$0	\$0	
<b>Sub Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>Soft Costs:</b>			
Feasibility (fundraising)	\$0	\$0	
Consulting (fundraising)	\$0	\$0	
Impact studies	\$0	\$0	
A/E fees - No Site engineering	\$265,000	\$265,000	
Site Engineering	\$50,000	\$50,000	budget based on Revised TH site design
Permit preparation	\$0	\$0	
Permits & Impact Fees	\$0	\$0	
Legal Fees	\$0	\$0	
Construction Interest	\$0	\$0	
Financing Fees	\$0	\$0	
Builders Risk Insurance	\$0	\$0	
Bond /LOC.	0%	\$0	In Building construction
Owner Contingency	\$300,000	\$0	
<b>Sub Total</b>	<b>\$615,000</b>	<b>\$315,000</b>	
<b>Construction</b>			
Building Construction	\$ 3,592,876	\$ 3,844,377	7% increase over 2019
Reduce building size	\$ -	\$ -	
Scope Reduction	\$0	\$0	delete community room operable partition
Testing and special inspections	\$25,000	\$25,000	
Site	\$0	\$0	In Building construction
Landscaping	\$0	\$0	
Utility Costs/Fees	\$10,000	\$10,000	
CM Preconstruction fee	\$4,500	\$4,500	
<b>Sub Total</b>	<b>\$3,632,376</b>	<b>\$3,883,877</b>	
<b>Furniture, Fixtures &amp; Equipment</b>			
Furniture - Library	\$50,000	\$10,000	
Furniture - Stacks	\$50,000	\$0	
Decorating	\$0	\$0	
Phone System	\$6,000	\$6,000	
Computer Systems	\$20,000	\$10,000	
Security Systems	\$6,500	\$0	
Equipment	\$30,000	\$10,000	Sound system, Projectors, Appliances
Moving	\$15,000	\$5,000	
Specialties	\$0	\$0	Relocate existing book drop
Other	\$0	\$0	
<b>Sub Total</b>	<b>\$177,500</b>	<b>\$41,000</b>	
<b>Cost Total</b>	<b>\$4,424,876</b>	<b>\$4,239,877</b>	
<b>TOTAL PROJECT BUDGET</b>	<b>\$4,424,876</b>	<b>\$4,239,877</b>	
Fundraising cash on hand	\$ 432,235	\$ 241,000	
<b>ANTICIPATED BOND ARTICLE</b>	<b>\$3,992,641</b>	<b>\$3,998,877</b>	
total contingency included in budget	12.5%	3.9%	of construction
cost per sf	\$274	\$293	