## Ames Public Library: Executive Summary of Budget and Schedule

March 10, 2009							
Budget: Options	Α	B1 & B2	c	D	E1	E2	
Construction	\$18,667,030	\$24,966,564	\$24,695,990	\$22,913,440	\$22,913,440	\$22,913,440	
Furnishings, Fixture & Equipment	\$5,399,862	\$5,399,862	\$5,399,862	\$5,224,355	\$5,224,355	\$5,224,355	
Soft Costs	\$4,879,495	\$5,349,275	\$5,320,865	\$3,787,612	\$3,787,612	\$3,787,612	
Sub-Total	\$28,946,387	\$35,715,702	\$35,416,718	\$31,925,407	\$31,925,407	\$31,925,407	
Project Contingency	\$2,894,639	\$2,678,678	\$2,656,254	\$1,596,270	\$1,596,270	\$1,596,270	
Total	\$31,841,026	\$38,394,379	\$38,072,972	\$33,521,678	\$33,521,678	\$33,521,678	
Percentage difference to Option A	0%	20%	20%	5%	5%	5%	
Dollar difference to Option A	\$0	\$6,769,315	\$6,470,331	\$2,979,020	\$2,979,020	\$2,979,020	
Pudant Notor							

## **Budget Notes**

1A. Costs are for a LEED Certified Silver Sustainable Design; Platinum Certification would add approximately 7% to construction costs 1B. LEED Certification level for Option A is subject to forensic study of existing building

2. No site work beyond the lot limits are included in this estimate

3. Parking is not included in this estimate. The following costs are for 350 cars and do not include land costs.

4. Land costs and rental costs (for temporary location) are estimates only and subject to appraisal and rental negotiations

5. Inflation is included in the estimates based on the schedule shown below6. Option A renovation will be as close to "new construction" as possible given the constraints of the existing building.

7. Costs for D, E1 and E2 may vary depending on site location

8. Costs for tunnel shown in E1 and E2 are not included in the cost estimate.

Parking Option Costs	Construction	Soft Costs	Inflation	Total	Cost per Car		
Above grade parking ramp	\$7,000,000	\$2,100,000	\$982,800	\$10,082,800	\$28,808		
Below grade parking ramp	\$9,625,000	\$2,887,500	\$1,351,350	\$13,863,850	\$39,611		
Surface parking lot	\$700,000	\$210,000	\$98,280	\$1,008,280	\$2,881		
	February -		September		June 2011 -		
	September	March -	2010 -	April - May	January	February	
Schedule	2009	August 2010	March 2011	2011	2012	2012	March 2012
Concept and Schematic Design	<b>* * * * * *</b>						
Referendum: Spring 2010		•					
Complete design		* * *					
Construction Documents		* * *	* * * * * *				
Bidding and Contractor Selection				* * * * * *			
Construction					*****		
Substantial Completion						*****	
Move In							* * * * * *