

City of Grove City - Library Costs

Expense Category	Vendor	Est.		Revised	Paid	Remaining
		Budget	Adj			
Property Acquisition	Various	1,272,000		1,272,000	1,458,333	(186,333)
Builders Risk Insurance		18,935		18,935		18,935
Miscellaneous		36,756		36,756	2,489	34,267
Due Diligence - EPA, Geological	EMH&T	45,800		45,800	141,756	(95,956)
Legal	Frost,Brown,Todd	24,468		24,468	76,196	(51,728)
Total Pre-Development Costs		1,397,959	0	1,397,959	1,678,774	-280,815
Owners Representative	Pizutti	446,250		446,250	476,250	(30,000)
Architect - Design Team	Braun & Steidl	1,187,111	170,152	1,357,263	434,664	922,599
Construction Manager	Miles McClellan	890,333		890,333	9,218	881,115
Commissioning Agent - Systems operate as designed		41,549		41,549		41,549
Material Testing and Inspection		59,356		59,356		59,356
Permits, Taps, and fees		57,250		57,250		57,250
Total Development Costs		2,681,849	170,152	2,852,001	920,132	1,931,869
Furniture, Fixtures and Equipment		863,204		863,204		863,204
Security, Fire Alarm		50,000		50,000		50,000
Interior/Exterior Signage		77,967		77,967		77,967
Move Management		80,000		80,000		80,000
Total Soft Costs		1,071,171	0	1,071,171	0	1,071,171
Existing Conditions - Asbestos		150,000		150,000	76,000	74,000
Exterior Improvements		500,000		500,000		500,000
Total Hard Costs - Site		650,000	0	650,000	76,000	574,000
General Requirements		10,800,000		10,800,000		10,800,000
Total Hard Costs - Building		10,800,000	0	10,800,000	0	10,800,000
Escalation - inflation		338,113		338,113		338,113
Total Escalation Costs		338,113	0	338,113	0	338,113
Owners Project Contingency		450,000		450,000		450,000
Total Contingency Costs		450,000	0	450,000	0	450,000
Total Library Costs		17,389,092		17,559,244	2,674,906	14,884,338

Grove City Finance Department Draft 04-21-2015

City of Grove City - Library Funding

	Amount	City Portion	Library Portion	
2013 Budget Dollars	475,000	475,000		
Ordinance C-19-13 - Purchase of 3951, 3959-63 Broadway	1,000,000	1,000,000		
Ordinance C-20-13 Purchase of 3418,3422 Grant	292,000	292,000		
Ordinance C-02-14 - this represents Library Purchase Credit	2,500,000		2,500,000	
Appropriations Secured	4,267,000	1,767,000	2,500,000	
Library Cash Contribution	2,000,000		2,000,000	
Anticipated Debt Issue	11,292,244	6,542,244	4,750,000	
Appropriations Needed	13,292,244	6,542,244	6,750,000	
		47.3%	52.7%	
Total Library Funding	17,559,244	8,309,244	9,250,000	0