



# RICE LIBRARY BUILDING COMMITTEE

February 22, 2024

4:00PM

AGENDA



This meeting will be held remotely. The public may view the meeting via Zoom webinar. To register in advance for the meeting via Zoom, please click the link below.

### Zoom Link:

[https://us02web.zoom.us/webinar/register/WN\\_iBHsSrU7QXinZTfRgyw\\_lw](https://us02web.zoom.us/webinar/register/WN_iBHsSrU7QXinZTfRgyw_lw)

1. Project Update
  - a. Children's Garden – Revised Budget & Funding
  - b. Signage Update
2. Next Steps

### Materials:

- Project Budget Report
- Children's Garden Funding Update

RICE PUBLIC LIBRARY  
 END OF PROJECT ESTIMATED  
 February 19, 2024

PHASE	CONSTRUCTION BUDGET	ALLOCATED FUNDS	SPENT TO DATE	ANTICIPATED/ ENCUMBERED	REMAINING
<b>Soft Costs</b>					
<i>Design and Engineering</i>					
Existing Conditions	19,000		19,000		-
Programming	7,500		7,500		-
SDs	105,000		105,000		-
Intitial Permitting	5,000		5,000		-
Phase 1 Cost Estimating	4,000		4,000		-
DDs	105,000		105,000		-
Final Permits & Approvals	12,000		12,000		-
Phase 2 Cost Estimating	-		-		-
CDs	123,000		123,000		-
Bidding & Negotiating	12,800		12,800		-
CA - Shop Drawings, Requisite Reviews, 24 Site visits (+ 1)	54,000		54,000		-
<i>Other CA - Time and Materials</i>					
Site Plan	3,200		3,200		-
Geo Tech	7,345		7,345		-
Signage Design			-		-
Winterholben Donor and Plaque Design*	10,000		-		10,000
Reimbursables	8,000		6,751		1,249
<b>Subtotal Design &amp; Engineering</b>	<b>475,845</b>		<b>464,596</b>	<b>-</b>	<b>11,249</b>
<b>Misc Owner Soft Costs</b>					
Misc Expenses	2,000		11,364	13,000	(22,364)
Bonding	9,566		9,999	(18,427)	17,995
Permit Fees	5,472		5,599	-	(128)
Legal	15,000		15,115	-	(115)
Relocation Services (previously Construction Phasing)	93,000		106,790	-	(13,790)
Preconstruction Services (WR)	58,000		55,246	-	2,754
Owner Representative / Clerk of the Works	130,000		130,500		(500)
Signage Fabrication	10,000	73,000	26,679	77,852	(21,531)
Winterholben Design (Donor & Sign design)				5,000	
Monumental Signage <sup>2</sup>				24,194	
Additional Bldg Signage & Donor Signage <sup>^</sup>				47,158	
NEH interpretive signage*				1,500	
Misc Consultants and Contracts <sup>3</sup>	44,000	52,593	104,145	-	(7,552)
Fairpoint/Power Connection*					
Impact Fire (Emergency light replacement)					
FFE (includes consulting)	243,110	19,200	267,427		(5,117)
Technology/Security Consulting	13,000		6,656		6,344
Technology Hard Costs	85,000	115,132	203,149	10,000	(13,017)
Additional Auto Door Locks <sup>^</sup>				10,000	
Capital Campaign Consultant	50,000		50,004	-	(4)
Childrens Garden		78,000	15,362	62,638	-
<b>Subtotal Soft Costs</b>	<b>1,233,993</b>	<b>337,925</b>	<b>1,472,631</b>	<b>145,063</b>	<b>(45,776)</b>
<b>Hard Costs</b>					
Construction (Reno & Exp) <sup>1</sup>	4,643,191	347,462	4,990,643		10
<b>Subtotal Hard Costs</b>	<b>4,643,191</b>	<b>347,462</b>	<b>4,990,643</b>	<b>-</b>	<b>10</b>
<b>Contingencies</b>					
Owner's Contingency	295,000		202,031		92,969
<b>Subtotal Contingencies</b>	<b>295,000</b>		<b>202,031</b>	<b>-</b>	<b>92,969</b>
<b>TOTAL</b>	<b>6,172,184</b>	<b>685,387</b>	<b>6,665,305</b>	<b>145,063</b>	<b>47,203</b>

Notes:

\* - WAG/estimate

<sup>^</sup> - based on signed contracts or submitted quotes

1. Add/Alts and other items funded by Fundraising accounted for in Budget v Fundraising

<b>Budget/Available Funds</b>		
Remaining Allocated Budget	\$	47,203
Remaining Unallocated Donor Funds	\$	69,529
Remaining Children's Garden Funds	\$	62,638
	<b>\$</b>	<b>179,370</b>

<b>Outstanding Items</b>		<b>Estimated Cost</b>
Children's Garden		147,138
South Lawn Landscaping	TBD	
Addlt Cameras	TBD	
Addlt Hose Bib	TBD	
		<b>\$ 147,138</b>

<b>NET</b>	<b>\$</b>	<b>32,232</b>
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