

# Renton Library

## Estimate for 22,000 Sq Ft Library - For Discussion

Acct No.	Category	For DISCUSSION C	Paid To Date D	Committed To Date E	ETC E	Budget Available B-(D+E)
60100	LAND	100,100	0	0	0	100,100
60200	CONSTRUCTION	10,244,273	0	0	0	10,244,273
60300	FURNITURE & EQUIPMENT	0	0	0	0	0
60400	MATERIAL	0	0	0	0	0
60500	OFFSITE DEVELOPMENT	379,500	0	0	0	379,500
60600	OWNERS COST	2,447,500	0	0	0	2,447,500
	<b>TOTALS</b>	<b>13,171,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,171,373</b>

### Notes:

New 22,000 sq ft library

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<b>60100 LAND</b>						
60110	01001 Land Acquisition		0		0	0
60110	01010 Interest		0		0	0
60110	01100 Site Feasibility Study	68,000	0		0	68,000
60110	01200 Environmental Analysis	10,000	0		0	10,000
60110	01300 Hazardous Waste Cleanup		0		0	0
60110	01400 Demolition		0		0	0
60110	01500 Surveying	13,000	0		0	13,000
60110	01700 Contingency - 10%	9,100	0		0	9,100
<b>TOTAL LAND</b>		<b>100,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,100</b>
<b>60200 CONSTRUCTION</b>						
60210	03001 Construction Base Price & alt 3	8,100,000	0		0	8,100,000
60210	03200 Change Orders	810,000	0		0	810,000
60210	03300 WSS Tax 9.5%	846,450	0		0	846,450
		9,756,450	0	0	0	9,756,450
60210	03400 Additional Contracts		0		0	0
60210	03420 Additional Contracts -Balance		0		0	0
60210	03480 Other		0		0	0
60210	03900 Contingency - 5%	487,823	0		0	487,823
		487,823	0	0	0	487,823
<b>TOTAL CONSTRUCTION</b>		<b>10,244,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,244,273</b>
<b>60300 FURNITURE &amp; EQUIPMENT</b>						
60320	04100 Fixtures & Furniture	0	0		0	0
60320	04200 Estey Shelving	0	0		0	0
60320	04200 Barneswood end panels, canopy	0	0		0	0
60320	04200 Vode Lighting	0	0		0	0
60320	04300 Systems Furniture	0	0		0	0
60320	04400 Wayfinding	0	0		0	0
60320	05100 Startup Supplies	0	0		0	0
60320	05200 Computer & Telecom Gear	0	0		0	0
60320	05500 Contingency - 10%	0	0		0	0
<b>TOTAL FURNITURE AND EQUIPMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>60400 MATERIALS</b>						
60460	07100 Library Materials Stockpile		0		0	0
<b>TOTAL MATERIALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>60500 OFF SITE DEVELOPMENT</b>						
60510	06100 Mitigation Payments	240,000	0		0	240,000
60510	06200 Assessments	0	0		0	0
60510	06300 Road Improvements	50,000	0		0	50,000
60510	06400 Utilities -Water, Sewer, Elec	55,000	0		0	55,000
60510	06500 Contingency -10%	34,500	0		0	34,500
<b>TOTAL OFF SITE DEVELOPMENT</b>		<b>379,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379,500</b>
<b>60600 OWNERS COST</b>						
60610	02100 Soils/Boring Tests	15,000	0		0	15,000
60610	02150 Surveying	20,000	0		0	20,000
60610	02200 Traffic Study	25,000	0		0	25,000
60610	02500 <b>Permits &amp; Fees:</b>		0		0	0
	Traffic Concurrency & Road					
60610	02500 Impact	240,000	0		0	240,000
60610	02500 Building Fee	100,000	0		0	100,000
60610	02500 Water Facility related charges	100,000	0		0	100,000
60610	02500 Puget Sound Energy - Fees	50,000	0		0	50,000
60610	02600 Legal Fees	50,000	0		0	50,000
60610	02800 Misc. Expenses	50,000	0		0	50,000
60610	02850 Project Management	50,000	0		0	50,000
	Consultant Basic Services - Per					
60610	02910 <i>Sch B-A/E Schedule Fee</i>	800,000	0		0	800,000
60610	02920 Consultant Additional Services	400,000	0		0	400,000
60610	02930 Reimbursable Expenses	100,000	0		0	100,000
60610	02940 Art Commission & Installation	5,000	0		0	5,000
60610	02940 Art Commission 1% of constructi	80,000	0		0	80,000
60610	02970 Other Consultant Services	50,000	0		0	50,000
60610	02980 Moving Expenses	50,000	0		0	50,000
60610	02985 Building Commissioning	40,000	0		0	40,000
60600	02990 Contingency - 10%	222,500	0		0	222,500
<b>TOTAL OWNER COSTS</b>		<b>2,447,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,447,500</b>