

<b>PROJECT BUDGET SPREADSHEET - MOTION OPTION 1</b>	
<b>IFB NO. 18-34R - MESA PUBLIC LIBRARY HVAC &amp; LIGHTING IMPROVEMENTS</b>	
<b>Budget</b>	<b>Amount</b>
Major Facilities Maintenance (MFM) - FY18 Balance	\$ 1,564,546.00
Major Facilities Maintenance (MFM) - FY19	\$ 1,134,858.00
<b>Subtotal MFM</b>	\$ 2,699,404.00
<b>Budget Revision</b>	
White Rock Civic Center Project - Residual Budget	\$ 430,000.00
<b>Total Recommended Budget</b>	\$ <b>3,129,404.00</b>
<b>Construction Expenses</b>	<b>Amount</b>
Base Bid - Mick Rich Contractors, Inc.	\$ 2,366,000.00
Additive Alternate - LED Replacment Lighting	\$ -
Additive Alternate - Duct Cleaning	\$ 23,212.00
Additive Alternate - Skylight Solar Film	\$ 21,631.00
Subtotal	\$ 2,410,843.00
NMGRT 7.3125%	\$ 176,292.89
<b>Total Bid w/Tax</b>	\$ 2,587,135.89
Contingency	\$ 392,894.11
Department of Public Utilities - Gas & Electrical Service Costs	\$ 27,000.00
Elevator Maintenance	\$ 92,000.00
Arts in Public Places (1%)	\$ 30,374.00
<b>Total Expenses</b>	\$ <b>3,129,404.00</b>
<b>TOTAL BUDGET REQUEST</b>	\$ <b>3,129,404.00</b>

<b>PROJECT BUDGET SPREADSHEET - MOTION OPTION 2</b>	
<b>IFB NO. 18-34R - MESA PUBLIC LIBRARY HVAC &amp; LIGHTING IMPROVEMENTS</b>	
<b>Budget</b>	<b>Amount</b>
Major Facilities Maintenance (MFM) - FY18 Balance	\$ 1,564,546.00
Major Facilities Maintenance (MFM) - FY19	\$ 1,134,858.00
<b>Subtotal MFM</b>	\$ 2,699,404.00
<b>Budget Revision</b>	
White Rock Civic Center Project - Residual Budget	\$ 430,000.00
General Fund or CIP Fund Balance	\$ 535,687.00
<b>Subtotal Budget Revision</b>	\$ 965,687.00
<b>Total Recommended Budget</b>	\$ <b>3,665,091.00</b>
<b>Construction Expenses</b>	<b>Amount</b>
Base Bid - Mick Rich Contractors, Inc.	\$ 2,366,000.00
Additive Alternate - LED Replacment Lighting	\$ 641,603.00
Additive Alternate - Duct Cleaning	\$ 23,212.00
Additive Alternate - Skylight Solar Film	\$ 21,631.00
Subtotal	\$ 3,052,446.00
NMGRT 7.3125%	\$ 223,210.11
<b>Total Bid w/Tax</b>	\$ 3,275,656.11
Contingency	\$ 234,747.89
Department of Public Utilities - Gas & Electrical Service Costs	\$ 27,000.00
Elevator Maintenance	\$ 92,000.00
Arts in Public Places (1%)	\$ 35,687.00
<b>Total Expenses</b>	\$ <b>3,665,091.00</b>
<b>TOTAL BUDGET REQUEST</b>	\$ <b>3,665,091.00</b>