

**A. Cost Estimate: Eligible / Non-Eligible Project Costs Summary**

If the proposed project is for a shared building, contact MBLC construction specialist for financial section forms and instructions.

<u>Item/Activity</u>	<u>Eligible</u>	<u>Non-Eligible</u>	<u>Total</u>
<b>Construction</b>			
Construction (not incl. landscaping and			
1 paving)	\$ 16,758,633	\$ -	\$ 16,758,633
2 Landscaping & Paving		\$ 399,605	\$ 399,605
3 Bonds & Insurance	\$ 514,026	\$ -	\$ 514,026
4 Overhead & Profit	\$ 492,532	\$ -	\$ 492,532
5 Permits, if not waived by municipality	\$ -	\$ -	\$ -
6 Subtotal	\$ 17,765,191	\$ 399,605	\$ 18,164,796
7 Contingency for Construction 4.75% of total	\$ 793,847	\$ 50,000	\$ 843,847
<b>8 Construction Subtotal</b>	<b>\$ 18,559,038</b>	<b>\$ 449,605</b>	<b>\$ 19,008,643</b>
<b>Professional Services</b>			
9 Library Building Consulting, if used (1) Architect/Engineering Fees: Schematic	\$ -	\$ -	\$ -
10 Design (1)	\$ -	\$ -	\$ -
11 Architect/Engineering Fees: Design Development through Bid Documents	\$ 1,186,600	\$ -	\$ 1,186,600
12 Architect Fees: Construction Administration	\$ 770,550	\$ -	\$ 770,550
13 Project Management (OPM)	\$ 570,000	\$ -	\$ 570,000
14 Clerk of the Works, if separate from OPM	\$ -	\$ -	\$ -
15 Hazardous Material Abatement, Including Oversight Hazardous Abatement Design/Oversight	\$ 35,000	\$ -	\$ 35,000
16 (Industrial Hygienist)	\$ -	\$ -	\$ -
17 Information Technology Consulting	\$ 27,000	\$ -	\$ 27,000
18 LEED or Net-Zero Consulting	\$ -	\$ -	\$ -
19 LEED or Net-Zero Application Fees	\$ -	\$ -	\$ -
20 Commissioning Agent	\$ 100,000	\$ -	\$ 100,000
21 Other Engineering	\$ 70,000	\$ -	\$ 70,000
22 Interior Design Services	\$ -	\$ -	\$ -
23 Independent Design Review (if used)	\$ -	\$ -	\$ -
24 Legal Services		\$ 50,000	\$ 50,000
25 Misc. Fees and Expenses		\$ -	\$ -
26 Other (list separately on next page)	\$ 100,000	\$ -	\$ 100,000
<b>27 Professional Services Subtotal</b>	<b>\$ 2,859,150</b>	<b>\$ 50,000</b>	<b>\$ 2,909,150</b>
<b>Furnishings, Finishes &amp; Equipment (FF&amp;E)</b>			
28 Utility Backcharges	\$ 40,000	\$ -	\$ 40,000
29 Steel Bookshelves & Metal End panels	\$ 243,220	\$ -	\$ 243,220
30 Mobile Shelving & Mobile Service Desks	\$ 112,058	\$ -	\$ 112,058
31 Furniture		\$ 426,890	\$ 426,890
32 Window Treatments		\$ 96,943	\$ 96,943
33 Telephones, i.e. handsets		\$ 5,000	\$ 5,000
34 Tele/Data Equipment		\$ 50,000	\$ 50,000
35 Computer Terminals & Peripherals		\$ 50,000	\$ 50,000
36 Audio Visual Equipment, i.e. projectors, televisions, microphones		\$ 120,956	\$ 120,956
37 Wayfinding and Decorative Signage		\$ -	\$ -
38 Automated Sorting System		\$ -	\$ -
39 Security System for Collections		\$ -	\$ -
40 Murals or Other Artwork		\$ -	\$ -
41 Other (list separately on next page)		\$ 125,794	\$ 125,794
<b>42 FF&amp;E Subtotal</b>	<b>\$ 395,278</b>	<b>\$ 875,583</b>	<b>\$ 1,270,861</b>
43 Subtotal Professional Services & FF&E	\$ 3,254,428	\$ 925,583	\$ 4,180,011
44 Contingency for Expenses: Professional Service and FF&E 3% of total of all expenses	\$ 97,632.83	\$ 27,767.49	\$ 125,400.32
<b>45 Expenses: Professional Services and FF&amp;E Subtotal</b>	<b>\$ 3,352,060</b>	<b>\$ 953,350</b>	<b>\$ 4,305,411</b>
<b>Other</b>			
46 Town or School Owned Land		\$ -	\$ -
47 Gifted or Purchased Land		\$ -	\$ -
48 Municipal Bond Costs		\$ 300,000.00	\$ 300,000
49 Moving		\$ 90,000.00	\$ 90,000
50 Temporary Library Fit-out, Rent, Insurance, etc.		\$ -	\$ -
<b>51 Other Subtotal</b>	<b>\$ -</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>
<b>57 Grand Total Project Costs</b>	<b>\$ 21,911,098</b>	<b>\$ 1,792,955</b>	<b>\$ 23,704,053</b>

**Notes:**

(1) Include only those costs incurred during the Construction Phase.

This could include surveys and materials testing, structural inspections, and peer review done after the Planning and Design Phase

(2) a. Purchased land and/or building may be valued up to the actual purchase price.

b. Only monies already expended for eligible costs related to acquisition of real property after

May 30, 2021 can be included as an eligible cost. Attach official documentation of sale with purchase price and date.

c. Where publicly or privately owned real property is donated to a project, only so much land as is necessary to provide an adequate library site, up to a maximum of \$1,000,000, may be considered in the calculation of eligible costs, and the value of such land must be documented.

(3) Amounts for contingencies must be broken down by eligible and non-eligible costs.

<u>Item/Activity</u>	<u>Eligible</u>	<u>Non-Eligible</u>	<u>Total</u>
<u>Professional Services</u>			
15 Soil Testing	\$ 35,000		\$ 35,000
21 Site Assessments	\$ 70,000		\$ 70,000
26 Material Testing	\$ 100,000		\$ 100,000
<u>Furnishings, Finishes &amp; Equipment (FF&amp;E)</u>			
41 Wood shelving, end panels, & canopy tops	\$ -	\$ 125,794	\$ 125,794