

<b>A. Cost Estimate: Eligible / Non-Eligible Project Costs Summary</b>				
<i>If the proposed project is for a shared building, contact MBLC construction specialist for financial section forms and instructions.</i>				
	<b>Item/Activity</b>	<b>Eligible</b>	<b>Non-Eligible</b>	<b>Total</b>
<b>Construction</b>				
1	Construction (not incl. landscaping and paving)	\$ 7,962,030		\$ 7,962,030
2	Landscaping & Paving		\$ 248,572	\$ 248,572
3	Bonds & Insurance	\$ 175,336	\$ 5,474	\$ 180,810
4	Overhead & Profit	\$ 406,869	\$ 12,702	\$ 419,571
5	Permits, if not waived by municipality	\$ -	\$ -	\$ -
6	Subtotal	\$ 8,544,235	\$ 266,748	\$ 8,810,983
7	Contingency for Construction 5.0 % of total	\$ 427,212	\$ 13,337	\$ 440,549
8	Construction Subtotal	\$ 8,971,447	\$ 280,085	\$ 9,251,532
<b>Professional Services</b>				
9	Library Building Consulting, if used (1)	\$ 9,700		\$ 9,700
10	Architect/Engineering Fees: Schematic Design (1)	\$ 39,920		\$ 39,920
11	Architect/Engineering Fees: Design Development through Bid Documents	\$ 575,402		\$ 575,402
12	Architect Fees: Construction Administration	\$ 309,832		\$ 309,832
13	Project Management (OPM)	\$ 177,546		\$ 177,546
14	Clerk of the Works, if separate from OPM	\$ 100,000		\$ 100,000
15	Hazardous Abatement Design/Oversight (Industrial Hygienist)	\$ -		\$ -
16	Information Technology Consulting	\$ 15,000		\$ 15,000
17	LEED Consulting	\$ 30,000		\$ 30,000
18	LEED Application Fees	\$ 1,500		\$ 1,500
19	Commissioning Agent	\$ 35,000		\$ 35,000
20	Other Engineering	\$ 12,000		\$ 12,000
21	Interior Design Services	\$ 57,500		\$ 57,500
22	Independent Design Review (if used)			\$ -
23	Legal Services			\$ -
24	Misc. Fees and Expenses			\$ -
25	Other (list separately on next page)			\$ -
26	Professional Services Subtotal	\$ 1,363,399	\$ -	\$ 1,363,399
<b>Furnishings, Finishes &amp; Equipment (FF&amp;E)</b>				
27	Utility Backcharges	\$ 45,000		\$ 45,000
28	Steel Bookshelves & Metal End panels	\$ 65,000		\$ 65,000
29	Mobile Shelving & Mobile Service Desks	\$ 20,000		\$ 20,000
30	Furniture		\$ 490,000	\$ 490,000
31	Window Treatments		\$ 15,000	\$ 15,000
32	Telephones, i.e. handsets		\$ 12,000	\$ 12,000
33	Tele/Data Equipment	\$ 30,000.00		\$ 30,000
34	Computer Terminals & Peripherals		\$ 35,000	\$ 35,000
35	Audio Visual Equipment, i.e. projectors, televisions, microphones		\$ 12,000	\$ 12,000
36	Wayfinding and Decorative Signage		\$ 8,000	\$ 8,000
37	Automated Sorting System		\$ -	\$ -
38	Security System for Collections		\$ 5,000	\$ 5,000
39	Murals or Other Artwork		\$ -	\$ -
40	Other (list separately on next page)		\$ -	\$ -
41	Subtotal	\$ 160,000	\$ 577,000	\$ 737,000
42	Contingency for Expenses: Professional Service and FF&E 5.0 % of total of all expenses	\$ 8,000	\$ 28,850	\$ 36,850
43	FF&E Subtotal	\$ 168,000	\$ 605,850	\$ 773,850
44	Expenses: Profession Services and FF&E Subtotal	\$ 1,531,399	\$ 605,850	\$ 2,137,249
<b>Other</b>				
45	Town or School Owned	\$ 115,000.00	\$ -	\$ 115,000
46	Gifted or Purchased	\$ -	\$ -	\$ -
47	Municipal Bond Costs		\$ 30,000.00	\$ 30,000
48	Moving		\$ 25,000.00	\$ 25,000
49	Temporary Library Fit-out, Rent, Insurance, etc.		\$ -	\$ -
50	Other Subtotal	\$ 115,000	\$ 55,000	\$ 170,000
<b>Annual Escalation</b>				
51	Construction 5.0 % for up to 36 mos.	\$ 1,346,785	\$ 42,046.15	\$ 1,388,831
52	Architects services 5.0 % for up to 36 mos.	\$ 139,535		\$ 139,535
53	Professional Services 5.0 % for up to 36 mos.	\$ 43,748		\$ 43,748
54	FF&E 5.0 % for up to 36 mos.		\$ 42,658.48	\$ 42,658
55	Escalation Subtotal	\$ 1,530,068	\$ 84,705	\$ 1,614,773
56	<b>Grand Total Project Costs</b>	<b>\$ 12,147,914</b>	<b>\$ 1,025,640</b>	<b>\$ 13,173,554</b>
<b>Notes:</b>				
(1) Include only those costs incurred within three years of the date of this application. This could include surveys and materials testing, structural inspections and peer review.				
(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 January 26, 2014 date can be included as an eligible cost.				
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 \$800,000, may be considered in the calculation of eligible costs, and the value of such land must be documented.				
d. For more details on valuing land see Question 10 (4) (D)				
(3) Amounts for contingencies and annual escalations must be broken down by eligible and non-eligible costs.				