

A. Cost Estimate: Eligible / Non-Eligible Project Costs Summary Wheeler Library, Orange 9/1/22

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

Item/Activity	Eligible	Non-Eligible	Total
Construction			
1 Construction (not incl. landscaping and paving)	\$ 10,202,447		\$ 10,202,447
2 Landscaping & Paving		\$ 327,136	\$ 327,136
3 Bonds & Insurance	\$ 268,870	\$ 2,926	\$ 271,796
4 Overhead & Profit	\$ 457,434	\$ 9,149	\$ 466,583
5 Permits, if not waived by municipality			\$ -
6 Subtotal	\$ 10,928,751	\$ 339,211	\$ 11,267,962
7 Contingency for Construction 7.5% of total	\$ 819,656	\$ 25,441	\$ 845,097
8 Construction Subtotal	\$ 11,748,408	\$ 364,651	\$ 12,113,059
Professional Services			
9 Library Building Consulting, if used (1)			\$ -
10 Architect/Engineering Fees: Schematic Design (1)	\$ 150,000		\$ 150,000
11 Architect/Engineering Fees: Design Development through Bid Documents	\$ 650,000		\$ 650,000
12 Architect Fees: Construction Administration	\$ 250,000		\$ 250,000
13 Project Management (OPM)	\$ 120,000		\$ 120,000
14 Clerk of the Works, if separate from OPM	\$ 200,000		\$ 200,000
15 Hazardous Abatement Design/Oversight (Industrial Hygienist)	\$ 15,000		\$ 15,000
16 Information Technology Consulting			\$ -
17 LEED Consulting	\$ 45,000		\$ 45,000
18 LEED Application Fees	\$ 10,000		\$ 10,000
19 Commissioning Agent	\$ 50,000		\$ 50,000
20 Other Engineering (survey & construction testing)	\$ 30,000		\$ 30,000
21 Interior Design Services	\$ -		\$ -
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	\$ 1,520,000	\$ -	\$ 1,520,000
Furnishings, Finishes & Equipment (FF&E)			
27 Utility Backcharges	\$ 50,000		\$ 50,000
28 Steel Bookshelves & Metal End panels	\$ 160,000		\$ 160,000
29 Mobile Shelving & Mobile Service Desks	\$ 50,000		\$ 50,000
30 Furniture		\$ 350,000	\$ 350,000
31 Window Treatments			\$ -
32 Telephones, i.e. handsets		\$ 25,000	\$ 25,000
33 Tele/Data Equipment	\$ 50,000		\$ 50,000
34 Computer Terminals & Peripherals		\$ 25,000	\$ 25,000
35 Audio Visual Equipment, i.e. projectors, televisions, microphones		\$ 50,000	\$ 50,000
36 Wayfinding and Decorative Signage		\$ 5,000	\$ 5,000
37 Automated Sorting System			\$ -
38 Security System for Collections			\$ -
39 Murals or Other Artwork			\$ -
40 Other (list separately on next page) - Printing bid documents			\$ -
41 Subtotal	\$ 310,000	\$ 455,000	\$ 765,000
42 Contingency for Expenses: Professional Service and FF&E 10% of total of all expenses	\$ 31,000	\$ 45,500	\$ 76,500
43 FF&E Subtotal	\$ 341,000	\$ 500,500	\$ 841,500
44 Expenses: Profession Services and FF&E Subtotal	\$ 1,861,000	\$ 500,500	\$ 2,361,500
Other			
45 Town or School Owned			\$ -
46 Gifted or Purchased			\$ -
47 Municipal Bond Costs			\$ -
48 Moving		\$ 60,000	\$ 60,000
49 Temporary Library Fit-out, Rent, Insurance, etc.		\$ 150,000	\$ 150,000
50 Other Subtotal	\$ -	\$ 210,000	\$ 210,000
Annual Escalation			
51 Construction 8% for up to 12 mos.	\$ 874,300	\$ 27,137	\$ 901,437
52 Architects services 0% for up to 72 mos.			\$ -
53 Professional Services 0% for up to 72 mos.			\$ -
54 FF&E 8% for up to 36 mos.		\$ 67,320	\$ 67,320
55 Escalation Subtotal	\$ 943,556	\$ 94,457	\$ 968,757
56 Grand Total Project Costs	\$ 14,552,964	\$ 1,169,608	\$ 15,653,316

Notes:
 (1) Include only those costs incurred within three years of the date of this application. This could include surveys and material 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.

TOTAL COST			\$ 15,653,316.11
MBLC GRANT			\$ 5,218,804.00
TOWN SHARE			\$ 10,434,512.11