

Section 3: Financial
A. ELIGIBLE/NON-ELIGIBLE PROJECT COSTS

ACTIVITY / ITEM	ELIGIBLE	NON-ELIGIBLE	TOTAL
1.0 General Requirements, OH & P ¹	338,800	-	338,800
2.1a. Site Work, excluding Landscaping	75,000	-	75,000
3. Concrete	83,700	-	83,700
4. Masonry	0	-	0
5. Metals	330,500	-	330,500
6. Wood & Plastics	280,500	-	280,500
7. Moisture-Thermal Control	135,700	-	135,700
8. Doors, Windows & Glass	32,500	-	32,500
9. Finishes	333,000	-	333,000
10. Specialties	8,000	-	8,000
11. Fixed Equipment	12,000	-	12,000
14. Conveying Systems	5,000	-	5,000
15.3 Fire Protection	26,700	-	26,700
15.4 Plumbing	37,600	-	37,600
15.6 HVAC	210,700	-	210,700
16.1 Electrical except Data	158,000	-	158,000
16.2 Data/Communications wiring	35,000	-	35,000
Other - a.(attach explanation)	0	-	0
Design Contingency	50,000	-	50,000
Construction Contingency	245,500	-	245,500
Escalation to (date) <u>NOV 2002</u>	272,800	-	272,800
PAGE SUBTOTAL : TOTAL CONSTRUCTION COST	2,671,000	-	2,671,000

¹ Item numbers correspond to standard construction divisions used by architects and contractors. Subdivisions have been made in some cases to clarify eligible/non-eligible costs or to ensure that a certain element is accounted for. (cont.)

Section 3: Financial

A. ELIGIBLE/NON-ELIGIBLE PROJECT COSTS (continued)

ACTIVITY / ITEM	ELIGIBLE	NON-ELIGIBLE	TOTAL
Consultant/ Architect/ Engineer Fees ²	356,900	-	356,900
Construction - Administration Cost ³	75,000	-	75,000
12.1 Steel shelving and metal end panels	20,000	-	20,000
12.2 All other furnishings		160,000	160,000
2.1b Landscaping & paving		30,000	30,000
PROJECT CONTINGENCY	50,000	-	50,000
Land purchase or value of gift land (give date and append documentation)	0	-	0
Other- b (attach explanation)	0	-	0
Moving		0	0
Temporary Quarters		0	0
SUBTOTAL PAGE 13	501,900	190,000	691,900
SUBTOTAL PAGE 12	2,671,000	-	2,671,000
GRAND TOTAL	3,172,900	190,000	3,362,900

----- DO NOT FILL IN SHADED AREAS IN THE CHART. -----

2 Architectural + Engineering Fee includes the following:

Architectural + Engineering Fee	306,963	(12% of Construction Cost)
Topographical Survey	5,000	
Testing + Inspections	10,000	
Reimbursable Expenses, printing	20,000	
Legal fees	15,000	
	<u>356,963</u>	

² Include only those costs incurred within three years of the date of this application or planned for the future. May include surveys, construction and materials testing, Article 17 structural inspection, and structural peer review. For clarity, you may append a separate budget for this line.

³ May include clerk of the works, project manager, etc.

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B.1. PROJECT COSTS FOR A LIBRARY FACILITY TO BE SHARED WITH ANOTHER AGENCY

(Complete this page ONLY IF your construction budget presented on the previous page includes the cost of construction for another agency as well as the library.)

This building will share space with (Name of Agency) ____ . ____ net square feet will be library space and ____ net square feet will belong to the other agency.

The library=s portion of the eligible cost is, therefore, ____ % of the total eligible cost of the project.

PROPORTIONAL CERTIFICATION

We, the undersigned, having official responsibility for the described in this application, do hereby attest that we are proposing a shared facility and the monies budgeted and requested represent that proportional share of space which we estimate will be used by the library in the shared facility. Furthermore, we estimate the library=s share of this project will be ____%. The remaining (non-library) portions of the facility will be funded from sources other than the Massachusetts Public Library Construction Program.

NAME____ DATE

Title & Board / Committee

NAME____ DATE

Title & Board / Committee

NAME____ DATE

Title & Board / Committee

NAME____ DATE

Title & Board / Committee

NAME____ DATE

Title & Board / Committee

Section 3: Financial

B.2. PROJECT COSTS FOR A LIBRARY FACILITY IN A BUILDING TO BE SHARED WITH ANOTHER AGENCY

Complete this chart *ONLY IF* your construction project includes the cost of construction for another agency as well as the library. Base the numbers in this chart on your response in Chart A and in the statement from B.1.

ACTIVITY / ITEM	LIBRARY	OTHER AGENCY/AGENCIES	TOTAL
1.0 General Requirements, OH & P ⁴			
2.1a. Site Work, excluding Landscaping			
3. Concrete			
4. Masonry			
5. Metals			
6. Wood & Plastics			
7. Moisture-Thermal Control			
8. Doors, Windows & Glass			
9. Finishes			
10. Specialties			
11. Fixed Equipment			
14. Conveying Systems			
15.3 Fire Protection			
15.4 Plumbing			
15.6 HVAC			
16.1 Electrical except Data			
16.2 Data/Communications wiring			
Other - a.(attach explanation)			
Design Contingency			
Construction Contingency			
Escalation to (date)			
PAGE SUBTOTAL :			
TOTAL CONSTR. COST:			

(cont.)

⁴ Item numbers correspond to standard construction divisions used by architects and contractors. Subdivisions have been made in some cases to clarify eligible/non-eligible costs or to ensure that a certain element is accounted for.

Section 3: Financial

B.2. (continued) PROJECT COSTS FOR A LIBRARY FACILITY IN A BUILDING TO BE SHARED WITH ANOTHER AGENCY Complete this chart *ONLY IF* your construction project includes the cost of construction for another agency as well as the library. Base the numbers in this chart on your response in Chart A and in the statement from B.1.

ACTIVITY / ITEM	LIBRARY	OTHER AGENCY/AGENCIES	TOTAL
Consultant/ Architect/ Engineer Fees ⁵			
Construction - Administration Cost ⁶			
12.1 Steel shelving and metal end panels			
12.2 All other furnishings			
2.1b Landscaping & paving			
PROJECT CONTINGENCY			
Land purchase or value of gift land (give date and append documentation)			
Other- b (attach explanation)			
Moving			
Temporary Quarters			
SUBTOTAL PAGE 2			
SUBTOTAL PAGE 1			
GRAND TOTAL			

----- DO NOT FILL IN SHADED AREAS IN THE CHART. -----

5. Include only those costs incurred within three years of the date of this application or planned for the future. May include surveys, construction and materials testing, Article 17 structural inspection, and structural peer review. For clarity, you may append a separate budget for this line.
6. May include clerk of the works, project manager, etc.

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C. SUMMARY OF COSTS

1. Current working cost estimate (from page 13) 3,362,900

2. Total gross square footage 22,625

3. Construction cost per square foot 118.05
(total construction cost divided by total square footage)

4. Project cost per square foot 148.59
(current working cost estimate divided by total gross square footage)

5. For Renovations or Renovation/Additions only:

a. Cost of new construction

sq.ft. new to be built = 189.28 cost/sq.ft. new
construction

b. Cost of renovation

sq.ft. to be renovated = 88.01 cost/sq.ft. of
renovated space

6. Name of Cost Estimator: Noriko Hall

7. Date of Cost Estimate: 12/15/00

8. Firm: Daedulus Projects Inc.

Address: 112 South Street

Town/State/Zip: Boston, MA 02116

Categories assigned by Gienapp Design

Section 3: Financial
D. PROJECTED FUNDING SOURCES

Please indicate the projected sources of funding for your project. Please also attach narrative describing in detail your fundraising plan.

PROJECTED FUNDING SOURCES

FUNDING SOURCE	SECURED	PROPOSED	TOTAL
1. Tax levy or general funds			
2. Bonds		1,826,930	1,826,930
3. Accumulated capital construction/ improvement funds			
4. Library Trust monies			
5. Gifts/ Fund raising		25,000	25,000
6. Federal Funds (Specify Agency or program below)			
7. MPLCP Planning Grant			
8. MA Public Library Construction Program Construction Grant (This proposal)		1,500,970	1,500,970
9. Other State Funds (Specify Agency or program below)	10,000		10,000
10. Value of donated land (up to \$400,000)			
11. Other (Specify below)			
TOTAL ⁷			3,362,900

----- DO NOT FILL IN SHADED AREAS IN THE CHART. -----

#9 \$10,000 in accumulated state aid

⁷ Note: In this type of grid, which may include both actual and prospective funding, it is quite possible that your totals may exceed the cost of the project.

Narrative description of fundraising plan.

The Friends of the Lynnfield Library have agreed to act on the Library's behalf to raise funds for the new and expanded Library. These funds will be used to update and add to the present furnishings. The goal they have set is \$25,000. While this may seem modest, the Town of Lynnfield is in the process of a major capital improvement project to update all town buildings. The taxpayers have been generous in their support and the group did not want to set unrealistic goals.

The Friend's plan to compile a wish list of furnishings in conjunction with the staff and Trustees. They plan to compile the items into a photograph album with illustrations and prices and also publish a list of these items. They will heavily promote the project in local newspapers and on cable television. The group plans to send letters to individuals in the community that have been library supporters over the years. The Library Director and Trustees will contact and visit community groups such as Rotary and Lions Club, who have shown their support in the past.

The group is also considering embarking on a "buy a brick" campaign. While not generally huge moneymakers they do tend to enable the community to feel a real sense of ownership of the building project. Since the Library is a resource for all members of the community it seems a particularly appropriate project.

We feel these efforts will serve two purposes. First, they will provide valuable assistance in providing the Library with attractive, up to date furnishings and also promote community involvement in the project.