

Category	DESIGN BUDGET as of Town Mtg 2022			REVISED BUDGET					COMMENTS
	Eligible Costs	Non-Eligible Costs	Current Budget	Eligible Costs	Non-Eligible Costs	Current Budget	Spent	Remaining	
Administration									
Legal Fees	\$15,000		\$15,000	\$15,000		\$15,000	\$0	\$15,000	
Owner's Project Manager									
Schematic Design	\$33,372		\$33,372	\$26,352		\$26,352	\$26,352	\$0	
Design Development	\$38,277		\$38,277	\$25,537		\$25,537	\$25,537	\$0	
Construction Documents	\$51,935		\$51,935	\$44,525		\$44,525	\$5,000	\$39,525	
Bidding	\$28,053		\$28,053	\$28,053		\$28,053	\$0	\$28,053	
Construction Contract Administration incl Clerk	\$725,034		\$725,034	\$725,033		\$725,033	\$0	\$725,033	
Closeout	\$68,925		\$68,925	\$68,925		\$68,925	\$0	\$68,925	
Cost Estimates	incl		incl	\$27,170		\$27,170	\$7,020	\$20,150	
Advertising, Printing, Copying and Bidding	\$12,000		\$12,000	\$12,000		\$12,000	\$564	\$11,436	
Permitting									
Owner's Insurance	in construction		in construction	in construction		in construction			assume regular permit fees waived Builder's Risk to be carried by GC
Administration Subtotal	\$972,596		\$972,596	\$972,595		\$972,595	\$64,473	\$908,122	
Architecture and Engineering									
Basic Services									
Schematic Design	\$351,000		\$351,000	\$317,321		\$317,321	\$317,321	\$0	
Design Development	\$421,000		\$421,000	\$497,200		\$497,200	\$273,460	\$223,740	
Construction Contract Documents	\$702,000		\$702,000	\$566,648		\$566,648	\$0	\$566,648	
Bidding	\$70,200		\$70,200	\$73,092		\$73,092	\$0	\$73,092	
Construction Contract Administration	\$795,600		\$795,600	\$1,036,909		\$1,036,909	\$0	\$1,036,909	
Basic Services Subtotal	\$2,339,800		\$2,339,800	\$2,491,170		\$2,491,170	\$0	\$1,900,389	\$151,370 Added to Acknowledged Overages
Architectural Additional Services									
Amendment 1 - Additional Survey Information				\$8,140		\$8,140	\$0	\$8,140	
Amendment 2 - Geothermal Test Bore						\$42,900	\$42,900	\$0	for geo bore
Geotechnical Services	\$62,000		\$62,000	\$10,000		\$10,000	\$0	\$10,000	
Architect's Reimbursable Fees	incl		incl	incl		incl			
FF&E Design / Specs / Procurement	included above		included above	\$106,200		\$106,200	\$0	\$106,200	Added to Arch Scope
Geotech/Borings	\$25,000		\$25,000	see Amend 2		see Amend 2			
Tally Life Cycle Software Assessment				\$10,000		\$10,000	\$0	\$10,000	
Other Project Costs									
IT Consultant	\$25,000		\$25,000	\$25,000		\$25,000	\$0	\$25,000	
Commissioning Agent (HVAC)	\$45,000		\$45,000	\$45,000		\$45,000	\$0	\$45,000	
Construction testing	\$50,000		\$50,000	\$50,000		\$50,000	\$0	\$50,000	
Window Testing	\$15,000		\$15,000	\$15,000		\$15,000	\$0	\$15,000	
Printing	above		included above	above		included above	\$0	\$0	
HAZMAT Testing / Specs / CA	\$10,000		\$10,000	\$10,000		\$10,000	\$0	\$10,000	
Hazardous Materials (Monitoring)	\$30,000		\$30,000	\$30,000		\$30,000	\$0	\$30,000	
Site Survey	\$20,000		\$20,000	see Arch Amend 1		see Arch Amend 1	\$0	\$0	Added to Architect's Scope
Wetlands	\$25,000		\$25,000	\$450		\$450	\$450	\$0	flagging
Traffic Studies	\$12,000		\$12,000	\$12,000		\$12,000	\$0	\$12,000	if required by town
Architectural/Engineering Subtotal	\$2,658,800		\$2,658,800	\$2,812,960		\$2,855,860	\$634,131	\$2,221,729	\$197,060
Furnishings and Equipment									
Steel Shelving & Metal End Panels	\$1,098,558		\$1,098,558	\$1,098,558		\$1,098,558	\$0	\$1,098,558	
Furniture		\$809,800	\$809,800		\$809,800	\$809,800	\$0	\$809,800	
Wayfins / Signage		\$50,000	\$50,000		\$50,000	\$50,000	\$0	\$50,000	
FF&E		\$500,000	\$500,000		\$500,000	\$500,000	\$0	\$500,000	
Friends Fundraising To Date					-\$474,000	-\$474,000	\$0	-\$474,000	FF&E Offset
IT - Security, Surveillance, Swipe Doors	\$377,800		\$377,800	\$377,800		\$377,800	\$0	\$377,800	
PA / CCTV Pre-Wire / AV	\$35,000		\$35,000	\$35,000		\$35,000	\$0	\$35,000	
FF&E Subtotal	\$1,511,358	\$1,359,800	\$2,871,158	\$1,511,358	\$885,800	\$2,397,158	\$0	\$2,397,158	
Construction									
Construction Costs									
Building Construction	\$12,171,906		\$12,171,906	\$21,993,961		\$21,993,961	\$0	\$21,993,961	potential CPA funding
Skylight	\$25,000		\$25,000	\$25,000		\$25,000	\$0	\$25,000	
Sitework Construction		\$1,329,849	\$1,329,849		\$2,314,308	\$2,314,308	\$0	\$2,314,308	included in Building Construction to be included in GC bids
General Requirements, OH&P (Incl. Bond)	\$2,378,800		\$2,378,800	incl		incl			
Builders Risk Insurance	\$80,000		\$80,000	incl		incl			
Subtotal Construction Cost	\$14,655,706	\$1,329,849	\$15,985,555	\$22,018,961	\$2,314,308	\$24,333,269	\$0	\$24,333,269	included in Building Construction included in Building Construction included in Building Construction escalated to January 2025 in Bldg Construction
Design Contingency (10% at add, 15% at reno)	\$1,539,720		\$1,710,800	incl		incl			
Construction Contingency			in project contingency below			in project contingency below			
Added Energy Efficiencies	\$3,350,000		\$3,350,000	incl		incl			
Abatement	\$150,000		\$150,000	incl		incl			
Construction Escalation	\$2,627,464	\$291,940	\$2,919,404	incl		incl			
Total Construction Cost	\$22,322,890	\$1,792,869	\$24,115,759	\$22,018,961	\$2,314,308	\$24,333,269	\$0	\$24,333,269	
Miscellaneous Project Costs									
Moving Expenses/Storage		\$200,000	\$200,000		\$200,000	\$200,000	\$0	\$200,000	
Fine Arts Storage		\$60,500	\$60,500		\$60,500	\$60,500	\$0	\$60,500	
Book Storage		\$60,000	\$60,000		\$60,000	\$60,000	\$0	\$60,000	
Temporary Quarters		\$500,000	\$500,000		\$500,000	\$500,000	\$0	\$500,000	2 trailers anticipated
Liability Insurance for temp. space (if non-public)		\$47,196	\$47,196		\$47,196	\$47,196	\$0	\$47,196	
Utility Company Fees	\$40,000		\$40,000	\$40,000		\$40,000	\$0	\$40,000	
Other Project Costs (Mailing, etc.)	\$20,000		\$20,000	\$20,000		\$20,000	\$0	\$20,000	
Misc. Project Costs Subtotal	\$60,000	\$867,696	\$927,696	\$60,000	\$867,696	\$927,696	\$0	\$927,696	
Total Project Budget Subtotal				\$27,375,874	\$4,067,804	\$31,486,578	\$698,604	\$30,787,974	
Other Soft Costs - Contingency									
Owner's Project Contingency	\$900,000	\$100,000	\$1,000,000	\$953,488	\$105,943	\$1,059,431			
Contingency Subtotal	\$900,000	\$100,000	\$1,000,000	\$953,488	\$105,943	\$1,059,431	\$0	\$1,059,431	
Total Project Budget	\$28,425,644	\$4,120,365	\$32,546,009	\$28,329,362	\$4,173,747	\$32,546,009	\$698,604	\$31,847,405	

Approved Project Budget Total	\$32,546,009	\$32,546,009	amount approved at Town Meeting
Actual MBLC Grant	-\$7,851,994	-\$7,851,994	
May 2023 Additional Grant		-\$829,263	
Fund Raising	-\$1,300,000	-\$1,300,000	
CPA Grant	-\$18,259	-\$18,259	
Projected Town's Share of Total Cost	\$23,375,756	\$22,546,493	