

J.V. Fletcher Library  
TOTAL PROJECT BUDGET & SPENT TO DATE

12/12/2024

Category	DESIGN BUDGET as of Town Mtg 2022	REVISED BUDGET			DELTA between Original and Revised			COMMENTS
	Original Budget	Eligible Costs	Non-Eligible Costs	Current Budget		Spent	Remaining	
<b>Administration</b>								
Legal Fees	\$15,000	\$15,000		\$15,000	\$0	\$0	\$15,000	
<b>Owner's Project Manager</b>								
Schematic Design	\$33,372	\$33,447		\$33,447		\$33,447	\$0	
Design Development	\$38,277	\$18,442		\$18,442		\$18,442	\$0	
Construction Documents	\$51,935	\$44,525		\$44,525		\$37,000	\$7,525	
Bidding	\$28,053	\$28,053		\$28,053		\$0	\$28,053	
Construction Contract Administration incl Clerk	\$725,034	\$725,033		\$725,033		\$0	\$725,033	
Closeout	\$68,925	\$68,925		\$68,925		\$0	\$68,925	
Cost Estimates	incl	\$27,170		\$27,170		\$19,630	\$7,540	
<b>SubTotal Owner's Project Manager</b>	<b>\$945,596</b>	<b>\$945,595</b>		<b>\$945,595</b>	<b>\$1</b>	<b>\$108,519</b>	<b>\$837,076</b>	
<b>Advertising, Printing, Copying and Bidding</b>	\$12,000	\$12,000		\$12,000	\$0	\$1,964	\$10,036	
<b>Owner's Insurance</b>	in construction	in construction		in construction				Builder's Risk to be carried by TOWN. Currently in construction
<b>Administration Subtotal</b>	<b>\$972,596</b>	<b>\$972,595</b>		<b>\$972,595</b>	<b>\$1</b>	<b>\$110,483</b>	<b>\$847,112</b>	
<b>Architecture and Engineering</b>								
<b>Basic Services</b>								
Schematic Design	\$351,000	\$317,321		\$317,321	\$33,679	\$317,321	\$0	
Design Development	\$421,000	\$497,200		\$497,200	-\$76,200	\$497,200	\$0	
Construction Contract Documents	\$702,000	\$566,648		\$566,648	\$135,352	\$339,988	\$226,660	
Bidding	\$70,200	\$73,092		\$73,092	-\$2,892	\$0	\$73,092	
Construction Contract Administration	\$795,600	\$1,036,909		\$1,036,909	-\$241,309	\$0	\$1,036,909	
<b>Basic Services Subtotal</b>	<b>\$2,339,800</b>	<b>\$2,491,170</b>		<b>\$2,491,170</b>	<b>-\$151,370</b>	<b>\$1,154,509</b>	<b>\$1,336,661</b>	
<b>Architectural Additional Services</b>								
Amendment 1 - Additional Survey Information		\$8,140		\$8,140	-\$8,140	\$8,140	\$0	
Amendment 2 - Geothermal Test Bore		\$42,900		\$42,900	-\$42,900	\$42,900	\$0	for geo bore
Amendment 3 - Hydrant Flow Test		\$3,115		\$3,115	-\$3,115	\$3,115	\$0	
Amendment 4 - Geotechnical Report Update		\$2,750		\$2,750	-\$2,750	\$2,750	\$0	
Amendment 5: Waste Water WP-11		\$22,990		\$22,990	-\$22,990	\$3,313	\$19,677	approved 9/16/24
Amendment 6: Generator Design		\$19,800		\$19,800	-\$19,800	\$0	\$19,800	approved 9/16/24
Amendment 7: FF&E Design / Specs	included above	\$106,200		\$106,200	-\$106,200	\$3,350	\$102,850	approved 9/16/24
Amendment 8: Low Voltage Design		\$26,400		\$26,400	-\$26,400	\$0	\$26,400	approved 11/13/24
Amendment 9: Radon Coordination		\$5,000		\$5,000	-\$5,000	\$1,000	\$4,000	approved 11/6/24
Amendment 10: Temporary Space - FD Request		\$10,410		\$10,410	-\$10,410	\$0	\$10,410	approved 11/13/24
Geotechnical Services	\$62,000	\$10,000		\$10,000	\$52,000	\$0	\$10,000	
Geotech/Borings	\$25,000	see Amend 2		see Amend 2	\$25,000			Added to Arch Scope
Tally Life Cycle Software Assessment		\$10,000		\$10,000	-\$10,000	\$0	\$10,000	
<b>Other Project Costs</b>								
IT Consultant	\$25,000	\$25,000		\$25,000	\$0	\$0	\$25,000	
Commissioning Agent (HVAC)	\$45,000	\$45,000		\$45,000	\$0	\$0	\$45,000	
Commissioning Envelope		\$28,500		\$28,500	-\$28,500	\$0	\$28,500	approved 9/16/24
Construction testing	\$50,000	\$50,000		\$50,000	\$0	\$0	\$50,000	
Window Testing	\$15,000	\$15,000		\$15,000	\$0	\$0	\$15,000	
HAZMAT Testing / Specs / CA	\$10,000	\$16,460		\$16,460	-\$6,460	\$0	\$16,460	
Hazardous Materials ( Monitoring)	\$30,000	incl		incl	\$30,000	\$0	\$0	HAZ Mat spec & CA \$23,540 under

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Site Survey	\$20,000	see Arch Amend 1		see Arch Amend 1	\$20,000	\$0		Added to Architect's Scope approved 9/16/24 approved 11/6/24 flagging if required by town
Radon Testing		\$600		\$600	-\$600	\$600	\$0	
Radon Design		\$1,200		\$1,200	-\$1,200	\$0		
Wetlands	\$25,000	\$450		\$450	\$24,550	\$450	\$0	
Traffic Studies	\$12,000	\$12,000		\$12,000	\$0	\$0	\$12,000	
<b>Architectural/Engineering Subtotal</b>	<b>\$2,658,800</b>	<b>\$2,953,085</b>		<b>\$2,953,085</b>	<b>-\$294,285</b>	<b>\$1,220,127</b>	<b>\$1,731,758</b>	
<b>Furnishings and Equipment</b>								
Steel Shelving & Metal End Panels	\$1,098,558	\$1,098,558		\$1,098,558	\$0	\$0	\$1,098,558	FF&E Offset
Furniture	\$809,800		\$809,800	\$809,800	\$0	\$0	\$809,800	
Wayfing / Signage	\$50,000		\$50,000	\$50,000	\$0	\$0	\$50,000	
FF&E	\$500,000		\$500,000	\$500,000	\$0	\$0	\$500,000	
Friends Fundraising To Date			-\$746,417	-\$746,417	\$746,417	\$0	-\$746,417	
IT , Security, Surveillance, Swipe Doors	\$377,800	\$377,800		\$377,800	\$0	\$0	\$377,800	
PA / CCTV Pre-Wire / AV	\$35,000	\$35,000		\$35,000	\$0	\$0	\$35,000	
<b>FF&amp;E Subtotal</b>	<b>\$2,871,158</b>	<b>\$1,511,358</b>	<b>\$613,383</b>	<b>\$2,124,741</b>	<b>\$746,417</b>	<b>\$0</b>	<b>\$2,124,741</b>	
<b>Construction</b>								
<b>Construction Costs</b>								
Building Construction & Site Prep	\$12,171,906	\$16,223,743		\$16,223,743	-\$4,051,837	\$0	\$16,223,743	potential CPA funding
Skylight	\$25,000	incl		\$0	\$25,000	\$0	\$0	
Sitework Construction	\$1,329,849		\$2,720,583	\$2,720,583	-\$1,390,734	\$0	\$2,720,583	
General Requirements, OH&P	\$2,378,800	\$2,843,836	\$150,657	\$2,994,493	-\$615,693	\$0	\$2,994,493	
Builders Risk Insurance (Incl. Bond)	\$80,000	\$462,469	\$69,640	\$532,109	-\$452,109	\$0	\$532,109	
<b>Subtotal Construction Cost</b>	<b>\$15,985,555</b>	<b>\$19,530,048</b>	<b>\$2,940,880</b>	<b>\$22,470,928</b>	<b>-\$6,485,373</b>	<b>\$0</b>	<b>\$22,470,928</b>	to be by the TOWN
Design and Pricing Contingency	\$1,710,800	\$585,901	\$88,226	\$674,127	\$1,036,673	\$0	\$674,127	escalated to construction start
Performance and Payment Bonds & GC Fee	\$3,350,000	incl	incl	\$0	\$3,350,000	\$0	\$0	
Abatement	\$150,000	incl	incl	\$0	\$150,000	\$0	\$0	
Construction Escalation	\$2,919,404	\$402,319	\$60,582	\$462,901	\$2,456,503	\$0	\$462,901	
<b>Total Construction Cost</b>	<b>\$24,115,759</b>	<b>\$20,518,268</b>	<b>\$3,089,688</b>	<b>\$23,607,956</b>	<b>\$507,803</b>	<b>\$0</b>	<b>\$23,607,956</b>	
<b>Miscellaneous Project Costs</b>								
Moving Expenses/Storage	\$200,000		\$200,000	\$200,000	\$0	\$0	\$200,000	revised quote
Fine Arts Storage	\$60,500		\$67,000	\$67,000	-\$6,500	\$0	\$67,000	
Book Storage	\$60,000		\$70,000	\$70,000	-\$10,000	\$0	\$70,000	
Temporary Quarters	\$500,000		\$525,000	\$525,000	-\$25,000	\$0	\$525,000	
Liability Insurance for temp. space (if non-public)	\$47,196		\$47,196	\$47,196	\$0	\$0	\$47,196	
Utility Company Fees	\$40,000	\$20,000		\$20,000	\$20,000	\$0	\$20,000	
Other Project Costs (Mailing, etc.)	\$20,000	\$5,000		\$5,000	\$15,000	\$0	\$5,000	
<b>Misc. Project Costs Subtotal</b>	<b>\$927,696</b>	<b>\$25,000</b>	<b>\$909,196</b>	<b>\$934,196</b>	<b>-\$6,500</b>	<b>\$0</b>	<b>\$934,196</b>	
<b>Total Project Budget Subtotal</b>	<b>\$31,546,009</b>	<b>\$25,980,306</b>	<b>\$4,612,267</b>	<b>\$30,592,573</b>	<b>\$953,436</b>	<b>\$1,330,610</b>	<b>\$29,245,763</b>	
<b>Other Soft Costs - Contingency</b>								
Owner's Project Contingency	\$1,000,000	\$2,068,005	\$229,778	\$2,297,783				Positive delta subsummed in contingency
Estimated Tariffs (20% of steel and shelving cost)		-\$344,347		-\$344,347				

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Contingency Subtotal	\$1,000,000	\$1,723,658	\$229,778	\$1,953,436		\$0	\$1,953,436	
<b>Total Project Budget</b>	<b>\$32,546,009</b>	<b>\$27,703,964</b>	<b>\$4,842,045</b>	<b>\$32,546,009</b>		<b>\$1,330,610</b>	<b>\$31,215,399</b>	

<b>Approved Project Budget Total</b>	<b>\$32,546,009</b>	<b>\$32,546,009</b>	amount approved at Town Meeting	\$0
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		
<b>Projected Town's Share of Total Cost</b>	<b>\$23,375,756</b>	<b>\$22,546,493</b>		