

## MPLCP LIBRARY PROJECT BUDGET

LIBRARY BUILDING PROJECT :	BUDGET:	EXPENDED:	BALANCE:	% SPENT	DATE: 5/5/26
Contingency after Transfers	\$ 3,662,245.51	\$ -	\$ 3,662,245.51	-6.85%	
CHA Consulting (OPM)	\$ 945,595.00	\$ 535,137.00	\$ 410,458.00	56.59%	
Commissioning/Testing	\$ 173,500.00	\$ 65,770.75	\$ 107,729.25	37.91%	
Construction, Non-Hutter	\$ -	\$ -	\$ -	0.00%	
Finegold Alexander Architects	\$ 2,747,827.40	\$ 2,243,779.34	\$ 504,048.06	81.66%	
Furnishings, Fixtures, Equip.	\$ 3,096,158.00	\$ -	\$ 3,096,158.00	0.00%	
Hutter Construction	\$ 20,693,339.09	\$ 5,921,106.19	\$ 14,772,232.90	28.61%	
Insurance, Builders Risk	\$ 210,138.00	\$ 210,138.00	\$ -	100.00%	
Insurance, Water Monitoring	\$ 12,750.00	\$ 12,750.00	\$ -	100.00%	
Lease of Temporary Space	\$ 525,000.00	\$ 346,360.40	\$ 178,639.60	65.97%	
Legal Costs	\$ 15,000.00	\$ 8,712.42	\$ 6,287.58	58.08%	
Legal Ads, Notices, Printing, Bidding	\$ 12,000.00	\$ 8,020.87	\$ 3,979.13	66.84%	
Moving/Relocation	\$ 409,196.00	\$ 150,021.82	\$ 259,174.18	36.66%	
Site/Hazard Abatement	\$ 18,260.00	\$ 10,590.00	\$ 7,670.00	58.00%	
Technology Consultant	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	
<b>TOTAL BUDGET:</b>	<b>\$ 32,546,009.00</b>	<b>\$ 9,512,386.79</b>	<b>\$ 23,033,622.21</b>	<b>29.23%</b>	
<i>Transfers from Original Contingency Budget:</i>		<b>\$ (269,455.09)</b>	<b>\$ 3,662,245.51</b>	<b>-6.85%</b>	
<b>LIBRARY PROJECT OFFSETS:</b>					
Original MBLC Grant	\$ (7,851,994.00)	\$4,711,197 (60%) received through 6.6.25			
Escalation MBLC Grant	\$ (829,263.00)	Antcipated Summer 2027 (FY28)			
Foundation Fund Raising	\$ (1,096,654.00)	Target of \$1,300,000 received as of 3.31.26			
AV Legislative Support	\$ (100,000.00)	Released by Governor, 10.24.25			
Aggregated Interest Earned	\$ (155,822.58)	on Grant Account earned through 3.31.26			
CPA Grant Funds	\$ (60,000.00)	Approved on ATM Warrant, 3.28.26			
Mass SAVE Incentive	\$ (191,644.00)	Construction Completion in 2027 quote as of 9.10.25			
Mass SAVE Incentive	\$ (53,583.00)	1 Year Post-Occupancy in 2028 quote as of 9.10.25			
<b>TAXPAYER TOTAL:</b>	<b>\$ 22,207,048.42</b>				
<i>ABOVE: Blue Font indicates figures and dates subject to update</i>					