

MPLCP LIBRARY PROJECT BUDGET

LIBRARY BUILDING PROJECT :	BUDGET:	EXPENDED:	BALANCE:	% SPENT	WARRANT DATE: 8/20/26
Contingency after Transfers \$	3,116,859.51	\$ -	\$ 3,116,859.51	-20.72%	
CHA Consulting (OPM) \$	945,595.00	\$ 705,137.00	\$ 240,458.00	74.57%	
Commissioning/Testing \$	185,500.00	\$ 87,846.75	\$ 97,653.25	47.36%	
Construction, Non-Hutter \$	-	\$ -	\$ -	0.00%	
Finegold Alexander Architects \$	2,747,827.40	\$ 2,481,949.32	\$ 265,878.08	90.32%	
Furnishings, Fixtures, Equip. \$	3,096,158.00	\$ -	\$ 3,096,158.00	0.00%	
Hutter Construction \$	21,226,725.09	\$ 10,782,503.15	\$ 10,444,221.94	50.80%	
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	\$ 429,000.72	\$ 95,999.28	81.71%	
Legal Costs \$	15,000.00	\$ 9,832.65	\$ 5,167.35	65.55%	
Legal Ads, Notices, Printing, Bidding \$	12,000.00	\$ 8,020.87	\$ 3,979.13	66.84%	
Moving/Relocation \$	409,196.00	\$ 154,221.82	\$ 254,974.18	37.69%	
Site/Hazard Abatement \$	18,260.00	\$ 13,110.00	\$ 5,150.00	71.80%	
Technology Consultant \$	25,000.00	\$ -	\$ 25,000.00	0.00%	
TOTAL BUDGET: \$	32,546,009.00	\$ 14,894,510.28	\$ 17,651,498.72	45.76%	
<i>Transfers from Original Contingency Budget:</i>		\$ (814,841.09)	\$ 3,116,859.51	-20.72%	
		PRIOR REPORT: \$ (716,088.09) 7/13		-18.21%	
LIBRARY PROJECT OFFSETS:					
Original MBLC Grant \$	(7,851,994.00)	\$7,281,596 (92.7%) received through 6.25.26			
Escalation MBLC Grant \$	(829,263.00)	Antcipated Summer 2027 (FY28)			
Foundation Fund Raising \$	(1,205,661.00)	Target of \$1,300,000 received as of 7.31.26			
AV Legislative Support \$	(100,000.00)	Rep. Arciero's Office; Released by Governor, 10.24.25			
Building Legislative Support \$	(50,000.00)	Sen. Cronin's Office; Fall Release			
Aggregated Interest Earned \$	(155,823.13)	on Grant Account earned through 6.30.26			
CPA Grant Funds \$	(60,000.00)	Approved on ATM Warrant, 3.28.26; \$57,000 submitted			
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			
TAXPAYER TOTAL: \$	22,048,040.87	PRIOR REPORT: 7/13	\$ 22,120,098.88		