

MPLCP LIBRARY PROJECT BUDGET

LIBRARY BUILDING PROJECT :	BUDGET:	EXPENDED:	BALANCE:	% SPENT	WARRANT DATE: 10/15/26
Contingency after Transfers	\$ 2,974,779.51	\$ -	\$ 2,974,779.51	-24.34%	
CHA Consulting (OPM)	\$ 945,595.00	\$ 790,137.00	\$ 155,458.00	83.56%	
Commissioning/Testing	\$ 185,500.00	\$ 96,978.75	\$ 88,521.25	52.28%	
Construction, Non-Hutter	\$ -	\$ -	\$ -	0.00%	
Finegold Alexander Architects	\$ 2,747,827.40	\$ 2,582,171.13	\$ 165,656.27	93.97%	
Furnishings, Fixtures, Equip.	\$ 3,096,158.00	\$ -	\$ 3,096,158.00	0.00%	
Hutter Construction	\$ 21,368,805.09	\$ 14,112,553.73	\$ 7,256,251.36	66.04%	
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	\$ 470,320.88	\$ 54,679.12	89.58%	
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	\$ 155,621.82	\$ 253,574.18	38.03%	
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	\$ 18,461,634.83	\$ 14,084,374.17	56.72%	
<i>Transfers from Original Contingency Budget:</i>		\$ (956,921.09)	\$ 2,974,779.51	-24.34%	
		PRIOR REPORT: \$ (858,009.09) 9/14		-21.82%	
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	\$ (1,209,306.00)	Target of \$1,300,000 received as of 8.31.26			
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 8.31.26			
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:	\$ 22,044,395.87	PRIOR REPORT: 9/14	\$ 22,048,040.87		