

Jones Library Addition/Renovation Project

Date Updated: March 4, 2026

Budget Summary	Budget	Expended	Encumbered	Remaining	% Remaining	Description
Total Project Costs	\$ 46,139,800.00	\$ 14,075,524.02	\$ 28,277,362.53	\$ 3,786,913.45	8.21%	Unspent funds needed for furniture, relocation expenses, etc...
Expenditures by Source	Budget	Expended	Encumbered	Remaining	% Remaining	
General Fund	\$ 15,751,810.00	\$ 4,616,894.08	\$ 26,287,310.96	\$ (15,152,395.04)	-96.19%	Full contract encumbered here but expenses will be charged to other sources as needed.
Community Preservation Act	\$ 1,000,000.00	\$ 691,823.98	\$ -	\$ 308,176.02	30.82%	
Massachusetts Board of Library Comm.	\$ 15,565,472.00	\$ 5,606,010.48	\$ 1,990,051.57	\$ 7,969,409.95	51.20%	
Gifts, Donations, Grants	\$ 13,822,518.00	\$ 3,160,795.48	\$ -	\$ 10,661,722.52	77.13%	
Total	\$ 46,139,800.00	\$ 14,075,524.02	\$ 28,277,362.53	\$ 3,786,913.45	8.21%	
Revenues by Source	Budget	Received	Pending	Remaining	% Remaining	
General Fund	\$ (15,751,810.00)	\$ (2,774,000.00)	\$ -	\$ (12,977,810.00)	82.39%	
Community Preservation Act	\$ (1,000,000.00)	\$ -	\$ -	\$ (1,000,000.00)	100.00%	
Massachusetts Board of Library Comm.	\$ (15,565,472.00)	\$ (8,504,417.15)	\$ -	\$ (7,061,054.85)	45.36%	
Gifts, Donations, Grants	\$ (13,822,518.00)	\$ (3,679,186.36)	\$ (1,100,000.00)	\$ (9,043,331.64)	65.42%	Funding received, awaiting posting in Munis
Total	\$ (46,139,800.00)	\$ (14,957,603.51)	\$ (1,100,000.00)	\$ (31,182,196.49)	67.58%	

Vendor	Base Contract/ Purchase Order	Change Orders/ Amendments	Total Contract	Expended	Encumbered	% Spent	Description
ALLIED TESTING LABORATORIES INC	\$ 128,175.00	\$ -	\$ 128,175.00	\$ 9,472.50	\$ 118,702.50	7.39%	Material testing
ATLAS TECHNICAL CONSULTANTS, LLC	\$ 71,090.70	\$ 37,073.24	\$ 108,163.94	\$ 102,777.00	\$ 5,386.94	95.02%	Hazardous materials testing & monitoring
BIDDOCS ONLINE, INC.	\$ 10,767.00	\$ -	\$ 10,767.00	\$ 10,767.00	\$ -	100.00%	Online bidding service & plan printing
CLARK RELOCATION LLC	\$ 164,633.04	\$ -	\$ 164,633.04	\$ 145,433.04	\$ 19,200.00	88.34%	Relocation services
COLLABORATIVE RESOLUTIONS GROUP	\$ 900.00	\$ -	\$ 900.00	\$ 900.00	\$ -	100.00%	Facilitation of Historic Review Process
COLLIERS PROJECT LEADERS USA NE, INC	\$ 888,274.00	\$ 176,276.00	\$ 1,064,550.00	\$ 466,174.17	\$ 598,375.83	43.79%	Owner Project Manager
EVERSOURCE	\$ 8,224.80	\$ -	\$ 8,224.80	\$ 8,224.80	\$ -	100.00%	Electrical Infrastructure
FINEGOLD ALEXANDER ARCHITECTS INC	\$ 2,725,000.00	\$ 725,562.88	\$ 3,450,562.88	\$ 2,602,445.71	\$ 848,117.17	75.42%	Designer
FONTAINE BROS., INC	\$ 35,904,769.00	\$ 865,011.00	\$ 36,769,780.00	\$ 10,482,469.04	\$ 26,287,310.96	28.51%	General Contractor
H.S. GERE & SONS	\$ 9,398.57	\$ -	\$ 9,398.57	\$ 9,398.57	\$ -	100.00%	Advertising (newspaper)
HAMPSHIRE COUNTY REG OF DEEDS	\$ 175.68	\$ -	\$ 175.68	\$ 175.68	\$ -	100.00%	Recording of decisions
JOHNSON CONTROLS US HOLDINGS LLC	\$ 480.58	\$ -	\$ 480.58	\$ 480.58	\$ -	100.00%	Fire alarm transition to contractor
JONES LIBRARY (REIMBURSEMENT)	\$ (50,000.00)	\$ -	\$ (50,000.00)	\$ (50,000.00)	\$ -	100.00%	From State Earmark to offset costs
KUHN RIDDLE ARCHITECTS, INC	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 5,741.25	\$ 258.75	95.69%	Temporary space code review
NV5 PLANNING & DESIGN, INC	\$ 126,000.00	\$ -	\$ 126,000.00	\$ 24,825.00	\$ 101,175.00	19.70%	Commissioning agent
RIDER LEVETT BUCKNAIL LTD	\$ 34,500.00	\$ -	\$ 34,500.00	\$ 34,500.00	\$ -	100.00%	Cost estimator
SERTEX, LLC	\$ 504.00	\$ -	\$ 504.00	\$ 504.00	\$ -	100.00%	Fiber - internet connectivity
SLOBODY DEVELOPMENT CORP	\$ 505,882.08	\$ -	\$ 505,882.08	\$ 210,784.20	\$ 295,097.88	41.67%	Rent for temporary library operations
THE BERKSHIRE DESIGN GROUP INC	\$ 5,310.00	\$ -	\$ 5,310.00	\$ 1,572.50	\$ 3,737.50	29.61%	Surveying for easements
THE PUBLIC ARCHAEOLOGY LABORATORY	\$ 9,995.00	\$ -	\$ 9,995.00	\$ 9,995.00	\$ -	100.00%	Historical review & archaeological services
OTHER OFFSETS	\$ (1,116.02)	\$ -	\$ (1,116.02)	\$ (1,116.02)	\$ -	100.00%	Offset for advertising costs
TOTAL	\$ 40,548,963.43	\$ 1,803,923.12	\$ 42,352,886.55	\$ 14,075,524.02	\$ 28,277,362.53	33.23%	
VERIFICATION			\$ -	\$ -	\$ -		

Project Budget Monitoring	Budget	Transfer	Revised Budget	Committed	Anticipated	Paid by Library	Available / (Overage)
Construction	\$ 35,904,800.00	\$ 864,980.00	\$ 36,769,780.00	\$ 36,769,780.00	\$ -	\$ -	\$ -
Furniture, Fixtures, and Equipment	\$ 1,156,300.00	\$ -	\$ 1,156,300.00	\$ -	\$ 1,156,300.00	\$ -	\$ -
Fees and Expenses	\$ 5,797,400.00	\$ 99,972.12	\$ 5,897,372.12	\$ 5,583,106.55	\$ 212,400.00	\$ 101,865.57	\$ (0.00)
Contingency	\$ 3,281,300.00	\$ (964,952.12)	\$ 2,316,347.88	\$ -	\$ -	\$ -	\$ 2,316,347.88
Total	\$ 46,139,800.00	\$ -	\$ 46,139,800.00	\$ 42,352,886.55	\$ 1,368,700.00	\$ 101,865.57	\$ 2,316,347.88
Contingency Analysis							
Beginning Amount		\$ 3,281,300.00					
Fontaine Change Order #1		\$ (595,773.00)					
Fontaine Change Order #2		\$ (71,790.00)					
Fontaine Change Order #3		\$ (35,223.00)					
Fontaine Change Order #4		\$ (162,194.00)					
Fees + Expenses Overage		\$ (99,972.12)					
Contingency Remaining		\$ 2,316,347.88					