

# TOTAL PROJECT BUDGET SUMMARY

Town of Bloomfield

Prosser & McMahon Library Budget

Approved Project Budget	\$29,255,000.00
<b>Total Current Funding</b>	<b>\$29,255,000.00</b>

	Data Date						
	Revised Budget 2/23/22						
	Original Budget Combined	Total Budget Adjustments	Revised Budget 2/23/22	Expended	Total Committed	Uncommitted Balance	Total Projected Cost
	a	b	c a+b	d	e	f c-e	g e+f
<b>Professional Services</b>							
<b>Owner Expenses</b>							
Legal, Bonding & Accounting Expenses	\$ 250,000	\$ -	\$ 250,000			\$ 250,000	\$ 250,000
Builders Risk Insurance	\$ 30,000	\$ -	\$ 30,000			\$ 30,000	\$ 30,000
Moving Expenses	\$ 150,000	\$ -	\$ 150,000			\$ 150,000	\$ 150,000
Swing Space	\$ 120,000	\$ -	\$ 120,000			\$ 120,000	\$ 120,000
<b>TOTAL</b>	<b>\$550,000.00</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>
<b>Professional Services</b>							
A/E Fees (TSKP)	\$ 1,733,000	\$ 57,000	\$ 1,790,000	\$ 100,500	\$ 1,790,000	\$ -	\$ 1,790,000
A/E Reimbursables	\$ 10,000	\$ -	\$ 10,000		\$ -	\$ 10,000	\$ 10,000
HazMat Consultant Phase 1	\$ 30,000	\$ 6,000	\$ 36,000		\$ -	\$ 36,000	\$ 36,000
HazMat Consultant Phase 2	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
LEED Consultant	\$ 50,000	\$ (50,000)	\$ -		\$ -	\$ -	\$ -
Commissioning Agent	\$ 40,000	\$ -	\$ 40,000		\$ -	\$ 40,000	\$ 40,000
Materials Testing and Inspections	\$ 50,000	\$ -	\$ 50,000		\$ -	\$ 50,000	\$ 50,000
Owner's Rep	\$ 150,000	\$ -	\$ 150,000		\$ -	\$ 150,000	\$ 150,000
Geotechnical	\$ -	\$ 22,200	\$ 22,200		\$ 27,200	\$ (5,000)	\$ 22,200
Land Survey	\$ -	\$ 12,860	\$ 12,860		\$ 12,860	\$ -	\$ 12,860
Wetland Mapping Surveyor	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Traffic Control Engineer	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
LEED Certificate Fee	\$ -	\$ 7,760	\$ 7,760		\$ -	\$ 7,760	\$ 7,760
<b>TOTAL</b>	<b>\$2,063,000.00</b>	<b>\$ 55,820</b>	<b>\$ 2,118,820.00</b>	<b>\$ 100,500</b>	<b>\$ 1,830,060</b>	<b>\$ 288,760</b>	<b>\$ 2,118,820</b>
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$2,613,000.00</b>	<b>\$ 55,820</b>	<b>\$ 2,668,820.00</b>	<b>\$ 100,500.00</b>	<b>\$ 1,830,060.00</b>	<b>\$ 838,760.00</b>	<b>\$ 2,668,820.00</b>
<b>Construction</b>							
Precon, General Conditions, Bond, Fee	\$ 1,904,626	\$ (224,346)	\$ 1,680,280.00		\$ 1,680,280.00	\$ -	\$ 1,680,280
Construction Cost	\$ 21,513,614	\$ -	\$ 21,513,614.00			\$ 21,513,614	\$ 21,513,614
<b>TOTAL CONSTRUCTION</b>	<b>\$ 23,418,240</b>	<b>\$ (224,346)</b>	<b>\$ 23,193,894.00</b>	<b>\$ -</b>	<b>\$ 1,680,280.00</b>	<b>\$ 21,513,614.00</b>	<b>\$ 23,193,894.00</b>
<b>FF&amp;E/Technology</b>							
Furniture, Equipment, Shelving	\$ 850,000	\$ -	\$ 850,000.00			\$ 850,000	\$ 850,000
Computer Equip, Servers & Network Switches, AV, etc...	\$ 287,300	\$ -	\$ 287,300.00			\$ 287,300	\$ 287,300
Phone System	\$ 49,000	\$ -	\$ 49,000.00			\$ 49,000	\$ 49,000
Security Equipment (inc Book Security)	\$ 55,000	\$ -	\$ 55,000.00			\$ 55,000	\$ 55,000
<b>TOTAL FF&amp;E</b>	<b>\$ 1,241,300</b>	<b>\$ -</b>	<b>\$ 1,241,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,241,300.00</b>	<b>\$ 1,241,300.00</b>
<b>Owner Project Contingency</b>							
Contingency	\$ 1,982,460	\$ 168,526	\$ 2,150,986.00			\$ 2,150,986	\$ 2,150,986
<b>TOTAL PROJECT CONTINGENCY</b>	<b>\$ 1,982,460</b>	<b>\$ 168,526</b>	<b>\$ 2,150,986.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,150,986.00</b>	<b>\$ 2,150,986.00</b>
<b>Grand Total</b>	<b>\$29,255,000.00</b>	<b>\$ -</b>	<b>\$ 29,255,000.00</b>	<b>\$ 100,500.00</b>	<b>\$ 3,510,340.00</b>	<b>\$ 25,744,660.00</b>	<b>\$ 29,255,000.00</b>

Verification

\$0.00

\$0.00

\$0.00