

TOTAL PROJECT BUDGET SUMMARY

Town of Bloomfield
Prosser & McMahon Library Budget

Approved Project Budget	\$29,255,000.00
Total Current Funding	\$29,255,000.00

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
Professional Services								
Owner Expenses								
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
TOTAL		\$550,000.00	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000	\$ 550,000
Professional Services								
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
TOTAL		\$2,063,000.00	\$ 55,820	\$ 2,118,820.00	\$ 100,500	\$ 1,830,060	\$ 288,760	\$ 2,118,820
TOTAL PROFESSIONAL SERVICES		\$2,613,000.00	\$ 55,820	\$ 2,668,820.00	\$ 100,500.00	\$ 1,830,060.00	\$ 838,760.00	\$ 2,668,820.00
Construction								
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
TOTAL CONSTRUCTION		\$ 23,418,240	\$ (224,346)	\$ 23,193,894.00	\$ -	\$ 1,680,280.00	\$ 21,513,614.00	\$ 23,193,894.00
FF&E/Technology								
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
TOTAL FF&E		\$ 1,241,300	\$ -	\$ 1,241,300.00	\$ -	\$ -	\$ 1,241,300.00	\$ 1,241,300.00
Owner Project Contingency								
Contingency		\$ 1,982,460	\$ 168,526	\$ 2,150,986.00			\$ 2,150,986	\$ 2,150,986
TOTAL PROJECT CONTINGENCY		\$ 1,982,460	\$ 168,526	\$ 2,150,986.00	\$ -	\$ -	\$ 2,150,986.00	\$ 2,150,986.00
Grand Total		\$29,255,000.00	\$ -	\$ 29,255,000.00	\$ 100,500.00	\$ 3,510,340.00	\$ 25,744,660.00	\$ 29,255,000.00

Verification

\$0.00

\$0.00

\$0.00