

Bloomfield Libraries 11/1/2023			
	Prosser	McMahon	Total
Professional Services			
Owner Expenses			
TOTAL	\$ 575,335	\$ 135,584.00	\$ 710,919
Professional Services			
TOTAL	\$ 2,203,843	\$ 508,681	\$ 2,712,524
TOTAL PROFESSIONAL SERVICES	\$ 2,779,178	\$ 644,265	\$ 3,423,443
Construction			
Prosser Construction Cost Committed	\$ 27,187,254		\$ 27,187,254
McMahon Pre-Construction Committed		\$ 73,641.00	\$ 73,641
McMahon Construction Budget Uncommitted		\$ 1,523,030	\$ 1,523,030
TOTAL CONSTRUCTION	\$ 27,187,254	\$ 1,596,671	\$ 28,783,925
FF&E/Technonogy			
TOTAL FF&E/TECHNOLOGY	\$ 1,056,761	\$ 396,239	\$ 1,453,000
Owner Project Contingency			
5% Contingency	\$ 1,520,632		\$ 1,520,632
3.7% McMahon		\$ 100,000.00	\$ 100,000
TOTAL PROJECT CONTINGENCY	\$ 1,520,632	\$ 100,000	\$ 1,620,632
GRAND TOTAL	\$ 32,543,826	\$ 2,737,174	\$ 35,281,000
	Uncommitted	\$ 2,019,269	
			\$ 35,281,000.00