



NEW CASTLE FIRE DISTRICT No. 1- MODERNIZATION AND CONSOLIDATION PROJECT

CHAPPAQUA FIRE DEPARTMENT

Date: 9/18/23
OACM Ref: #3

		BUDGET			ACTUALS				
	Description of Work	Original Estimate BUDGET	Change/ Transfer	Revised BUDGET	Committed Costs	Uncomm Costs	Total Costs	(Sav)/Ovr vs Orig Est	(Sav)/Ovr vs Rev Est
	HARD COSTS								
	Hard Costs	11,833,700		11,833,700	-	11,833,700	11,833,700	-	-
	GC -				-	-	-	-	-
	Pending C.O.				-	-	-	-	-
	MC -				-	-	-	-	-
	Pending C.O.				-	-	-	-	-
	EC -				-	-	-	-	-
	Pending C.O.				-	-	-	-	-
	PC -				-	-	-	-	-
	Pending C.O.				-	-	-	-	-
	SPC -				-	-	-	-	-
	Pending C.O.				-	-	-	-	-
	FURNITURE		-	-	-	-	-	-	-
	EQUIPMENT		-	-	-	-	-	-	-
	IT HARDWARE		-	-	-	-	-	-	-
	PRIME CONTRACTS SUB-TOTAL(S)	11,833,700	-	11,833,700	-	11,833,700	11,833,700	-	-
	CONTINGENCY @ 5%								
	CONSTRUCTION CONTINGENCY	591,685		591,685	-	591,685	591,685	-	-
	GC -				-	-	-	-	-
	MC -				-	-	-	-	-
	EC -				-	-	-	-	-
	PC -				-	-	-	-	-
	SPC -				-	-	-	-	-
	CONTINGENCY SUB-TOTAL(S):	591,685	-	591,685	-	591,685	591,685	-	-
	SOFT COSTS								
	PRE-BOND								
	Town Designated Engineer and Counsel	7,500		7,500	-	7,500	7,500	-	-
	Legal Work	14,000		14,000	-	14,000	14,000	-	-
	Town Mandated Bonds	80,050		80,050	-	80,050	80,050	-	-
	Asbestos Remediation Engineer	3,000		3,000	-	3,000	3,000	-	-
	Architectural Services	14,000		14,000	-	14,000	14,000	-	-
		-		-	-	-	-	-	-
	POST BOND								
	Architect Services	1,304,665		1,304,665	74,000.00	1,230,665	1,304,665	-	-
	Civil Engineer	145,850		145,850	11,584.55	134,265	145,850	-	-
	Attorney Fees	55,000		55,000	35,264.01	19,736	55,000	-	-
	Third Party Testing Consultant	55,000		55,000	-	55,000	55,000	-	-
	Construction Manager	621,270		621,270	-	621,270	621,270	-	-
	Insurances	9,000		9,000	-	9,000	9,000	-	-
	Misc. Administrative Costs	2,500		2,500	-	2,500	2,500	-	-
	Asbestos Remediation	-		-	-	-	-	-	-
	Tree Bank Fund	2,860		2,860	-	2,860	2,860	-	-
	Bond Council	21,000		21,000	-	21,000	21,000	-	-
	Fiscal Advisors	15,000		15,000	-	15,000	15,000	-	-
	Rating Agency	12,500		12,500	-	12,500	12,500	-	-
	Publication & Misc. Costs	4,500		4,500	-	4,500	4,500	-	-
	Kitchen Appliances	-		-	-	-	-	-	-
	A/V, Computers, phones, Security, cabling	125,000		125,000	-	125,000	125,000	-	-
	Furnishings, Fixtures, Equipment (FFE)	2,500		2,500	-	2,500	2,500	-	-
	Firematic Equipment (Gear, Lockers, Hose Racks, SCBA, etc)	285,000		285,000	-	285,000	285,000	-	-
	SOFT COST SUB-TOTAL(S):	2,780,195	-	2,780,195	120,848.56	2,659,346	2,780,195	-	-
	PROJECT TOTALS:	15,205,580	-	15,205,580	120,848.56	15,084,731	15,205,580	-	-