



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

CHAPPAQUA FIRE DEPARTMENT

Date: 12/18/23
OACM Ref: #6

		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		-	-	-	-	-	-	-
	TRANSFER TO SOFT COSTS FOR BOND COST ADJUSTMENTS		(20,260)	(20,260)	-	(20,260)	(20,260)	(20,260)	-
	TRANSFER TO SOFT COSTS FOR IN-HOUSE STAFF COSTS		(20,000)	(20,000)	-	(20,000)	(20,000)	(20,000)	-
	PRIME CONTRACTS SUB-TOTAL(S)	11,833,700	(40,260)	11,793,440	-	11,793,440	11,793,440	(40,260)	-
	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	1,200,000		1,200,000	259,285.41	940,715	1,200,000	-	-
	Architect Reimbursables	104,665		104,665	-	104,665	104,665	-	-
	Civil Engineer	145,850		145,850	16,197.17	129,653	145,850	-	-
	Attorney Fees	55,000		55,000	43,204.01	11,796	55,000	-	-
	Third Party Testing Consultant	55,000		55,000	-	55,000	55,000	-	-
	Construction Manager	583,819		583,819	64,000.00	519,819	583,819	-	-
	Security/ IT consultant- Open systems metro	50,000		50,000	5,160.00	44,840	50,000	-	-
	Insurances	46,451		46,451	-	46,451	46,451	-	-
	Misc. Administrative Costs (CD)	2,500		2,500	-	2,500	2,500	-	-
	In House Staff Costs (RR)	2,500	20,000	22,500	8,333.30	14,167	22,500	20,000	-
	Asbestos Remediation	-	-	-	-	-	-	-	-
	Tree Bank Fund	2,860		2,860	-	2,860	2,860	-	-
	Bond Council	21,000	4,000	25,000	-	25,000	25,000	4,000	-
	Fiscal Advisors	15,000	3,000	18,000	-	18,000	18,000	3,000	-
	Moodys Investor Service	12,500	13,000	25,500	-	25,500	25,500	13,000	-
	Bond Publication & Misc. Costs	4,500	260	4,760	-	4,760	4,760	260	-
	Kitchen Appliances	-		-	-	-	-	-	-
	A/V, Computers, phones, Security, cabling	75,000		75,000	-	75,000	75,000	-	-
	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):	2,782,695	40,260	2,822,955	396,179.89	2,426,775	2,822,955	40,260	-
	PROJECT TOTALS:	15,208,080	-	15,208,080	396,179.89	14,811,900	15,208,080	-	-