



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

CHAPPAQUA FIRE DEPARTMENT

Date: 11/4/24
OACM Ref: #16

		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 - Key Construction				9,589,000	-	9,589,000	9,589,000	9,589,000
	Alternate #1				549,000	-	549,000	549,000	549,000
	Pending C.O.				-	-	-	-	-
	MC - Intricate Tech Solutions				1,278,000	-	1,278,000	1,278,000	1,278,000
	Alternate #1				540,000	-	540,000	540,000	540,000
	Pending C.O.				-	-	-	-	-
	EC - Talt Electric				911,000	-	911,000	911,000	911,000
	Alternate #1				72,727	-	72,727	72,727	72,727
	Pending C.O.				-	-	-	-	-
	PC- Southeat Mechanical				747,750	-	747,750	747,750	747,750
	Alternate #1				134,148	-	134,148	134,148	134,148
	Pending C.O.				-	-	-	-	-
	SPC- SRI				250,000	-	250,000	250,000	250,000
	Alternate #1				57,000	-	57,000	57,000	57,000
	Pending C.O.				-	-	-	-	-
	PERMISSIVE REFERENDUM #1- APPROVED AUGUST 2023		1,500,000	1,500,000	-	-	-	-	(1,500,000)
	PERMISSIVE REFERENDUM #2- PENDING APPROVAL AUG. 2024		450,185	450,185	-	-	-	-	(450,185)
	FURNITURE		-	-	-	-	-	-	-
	EQUIPMENT		-	-	-	-	-	-	-
	IT HARDWARE		-	-	-	-	-	-	-
	TRANSFER TO SOFT COSTS FOR BOND COST ADJUSTMENTS		(20,260)	(20,260)	-	-	-	-	20,260
	TRANSFER FROM CONTINGENCY TO COVER ALLOWANCES		365,000	365,000	-	-	-	-	(365,000)
	PRIME CONTRACTS SUB-TOTAL(S)	11,833,700	2,294,925	14,128,625	14,128,625	-	14,128,625	2,294,925	-
	CONTINGENCY @ 5%								
	CONSTRUCTION CONTINGENCY	591,685		591,685	-	226,685	226,685	(365,000)	(365,000)
	GC-				-	-	-	-	-
	MC-				-	-	-	-	-
	EC-				-	-	-	-	-
	PC-				-	-	-	-	-
	SPC-				-	-	-	-	-
	Transfer to Hard Costs for Bid Allowances		(365,000)	(365,000)	-	-	-	-	365,000
	CONTINGENCY SUB-TOTAL(S):	591,685	(365,000)	226,685	-	226,685	226,685	(365,000)	-
	SOFT COSTS								
	PRE-BOND								
	Town Designated Engineer and Counsel	7,500		7,500	-	7,500	7,500	-	-
	Legal Work	14,000		14,000	24,505.00	(10,505)	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	96,725.00	(82,725)	14,000	-	-
		-		-	-	-	-	-	-
	POST BOND								
	Architect Services	1,200,000		1,200,000	886,223.00	313,777	1,200,000	-	-
	Architect Reimbursables	104,665		104,665	674.00	103,991	104,665	-	-
	Civil Engineer	145,850		145,850	4,000.00	141,850	145,850	-	-
	Attorney Fees	55,000		55,000	74,720.00	(19,720)	55,000	-	-
	Third Party Testing Consultant	55,000		55,000	-	55,000	55,000	-	-
	Construction Manager	583,819		583,819	172,243.00	411,576	583,819	-	-
	Security/ IT consultant- Open systems metro	50,000		50,000	-	50,000	50,000	-	-
	Insurances	46,451		46,451	20,373.00	26,078	46,451	-	-
	Misc. Administrative Costs (CD) (tree bank fund)	2,500		2,500	5,126.00	(2,626)	2,500	-	-
	In House Staff Costs (RR)	2,500		2,500	-	2,500	2,500	-	-
	Asbestos Remediation	-	-	-	-	-	-	-	-
	Tree Bank Fund	2,860		2,860	2,860.00	-	2,860	-	-
	Bond Council	21,000	4,000	25,000	30,096.00	(5,096)	25,000	4,000	-
	Fiscal Advisors	15,000	3,000	18,000	19,953.00	(1,953)	18,000	3,000	-
	Moodys Investor Service	12,500	13,000	25,500	27,000.00	(1,500)	25,500	13,000	-
	Bond Publication & Misc. Costs	4,500	260	4,760	4,670.00	90	4,760	260	-
	Kitchen Appliances	-		-	-	-	-	-	-
	A/V, Computers, phones, Security, cabling	75,000		75,000	20,640.00	54,360	75,000	-	-
	Furnishings, Fixtures, Equipment (FFE)	-		-	-	-	-	-	-
	Firematic Equipment (Gear, Lockers, Hose Racks, SCBA, etc)	285,000		285,000	-	285,000	285,000	-	-
	SOFT COST SUB-TOTAL(S):	2,780,195	20,260	2,800,455	1,389,808.00	1,410,647	2,800,455	20,260	-
	PROJECT TOTALS:	15,205,580	1,950,185	17,155,765	15,518,433.00	1,637,332	17,155,765	1,950,185	-