

FINANCIAL STATUS REPORT



North Brookfield, MA
Fire Station

Financial Status Report (\$000's)

Date: March 21, 2024

	Budget			Contracted Project Costs			Anticipated Costs		Remaining Balance (C - F)
	Project Budget	Approved Transfers	Approved Budget w/ Transfers	Paid	Unpaid	Total Contract	Planned, but not Contracted	Anticipated Total Costs (D + E)	
Budget developed as of 06/29/23									
I. Building Construction									
A. New DPW Building	\$ 940.0	\$ -	\$ 940.0	\$ -	\$ -	\$ -	\$ 940.0	\$ 940.0	\$ -
B. Reno Apparatus Bays	1,250.0	-	1,250.0	-	-	-	1,250.0	1,250.0	-
C. Reno Fire Headquarters	2,750.0	-	2,750.0	-	-	-	2,750.0	2,750.0	-
Total Building Construction	4,940.0	-	4,940.0	-	-	-	4,940.0	4,940.0	-
II. Related Construction									
A. Sitework	-	-	-	-	-	-	-	-	-
B. Site Utility Systems	-	-	-	-	-	-	-	-	-
C. Building Demolition	-	-	-	-	-	-	-	-	-
D. Hazardous Material Removal	50.0	-	50.0	-	-	-	50.0	50.0	-
E. Sustainable Elements	-	-	-	-	-	-	-	-	-
Total Related Construction	50.0	-	50.0	-	-	-	50.0	50.0	-
III. Escalation	299.4	-	299.4	-	-	-	299.4	299.4	-
Total Construction	\$ 5,289.4	\$ -	\$ 5,289.4	\$ -	\$ -	\$ -	\$ 5,289.4	\$ 5,289.4	\$ -
IV. Furniture, Fixtures & Equipment (FF&E)									
Total FF & E	-	-	-	-	-	-	-	-	-
V. Fees and Expenses									
A. Fees									
1 Existing Conditions & Space Program	-	-	-	-	-	-	-	-	-
2 Architect	454.5	-	454.5	261.0	193.5	454.5	-	454.5	-
a Civil Engineering w/ architect	-	-	-	-	-	-	-	-	-
b Landscape Arch. w/ architect	-	-	-	-	-	-	-	-	-
c Structural Engineering w/ architect	-	-	-	-	-	-	-	-	-
d MEP/FP Engineering w/ architect	-	-	-	-	-	-	-	-	-
e Interior/Furniture Designer w/ architect	-	-	-	-	-	-	-	-	-
f Lighting Consultant w/ architect	-	-	-	-	-	-	-	-	-
g Acoustical Consultant w/ architect	-	-	-	-	-	-	-	-	-
h Signage Consultant w/ architect	-	-	-	-	-	-	-	-	-
i LEED Designer w/ architect	-	-	-	-	-	-	-	-	-
j Referendum Services w/ architect	-	-	-	-	-	-	-	-	-
k Code Consultant w/ architect	-	-	-	-	-	-	-	-	-
l Designer's Cost Estimator w/ architect	-	-	-	-	-	-	-	-	-
3 Special Consultants									
a Haz. Mat. Consultant	20.0	-	20.0	-	-	-	20.0	20.0	-
b Audio/Visual	-	-	-	-	-	-	-	-	-
c Technology & Security Consultant	-	-	-	-	-	-	-	-	-
d Geo-Tech Engineering	-	-	-	-	-	-	-	-	-
e Traffic Engineer	-	-	-	-	-	-	-	-	-
f Ecologist/Soil Sample	-	-	-	-	-	-	-	-	-
g Peer Reviews	-	-	-	-	-	-	-	-	-
h Green Building Consultant w/ architect	-	-	-	-	-	-	-	-	-
i Storm Water Monitoring	-	-	-	-	-	-	-	-	-
4 Project Management	258.8	-	258.8	90.0	182.6	272.6	-	272.6	(13.8)
5 Building Commissioning	-	-	-	-	-	-	-	-	-
6 Owner's Cost Estimator	-	-	-	-	-	-	-	-	-
7 CM Preconstruction Fee	-	-	-	-	-	-	-	-	-
8 Owner's Legal Fees	-	-	-	-	-	-	-	-	-
9 Site Survey	-	-	-	-	-	-	-	-	-
10 Utility Assessment	-	-	-	-	-	-	-	-	-
Sub-total Fees	733.3	-	733.3	351.0	376.1	727.1	20.0	747.1	(13.8)
B. Expenses									
1 Owner's Insurance	7.9	-	7.9	-	-	-	7.9	7.9	-
2 Permits	-	-	-	-	-	-	-	-	-
3 Printing	-	-	-	-	-	-	-	-	-
4 Construction Utilities Use	-	-	-	-	-	-	-	-	-
5 Site Borings	-	-	-	-	-	-	-	-	-
6 Materials Testing	15.0	-	15.0	-	-	-	15.0	15.0	-
7 Special Inspections	-	-	-	-	-	-	-	-	-
8 Consultant Reimbursables	-	-	-	-	-	-	-	-	-
9 Moving/Relocation	-	-	-	-	-	-	-	-	-
10 Temporary Space/Ops	-	-	-	-	-	-	-	-	-
11 Advertising	-	-	-	-	-	-	-	-	-
12 Physical Plant Expenses	-	-	-	-	-	-	-	-	-
13 Misc. Expenses	-	-	-	-	-	-	-	-	-
14 Bond/Financing	-	-	-	-	-	-	-	-	-
15 Site Acquisition	-	-	-	-	-	-	-	-	-
Sub-total Expenses	22.9	-	22.9	-	-	-	22.9	22.9	-
Total Fees and Expenses	756.2	-	756.2	351.0	376.1	727.1	42.9	770.0	(13.8)
VI. Contingency									
A. Construction & Owner's Project									
1 Construction	50.0	-	50.0	-	-	-	-	-	50.0
2 Owner's Project	25.0	-	25.0	-	-	-	-	-	25.0
B. Additional Need	-	-	-	-	-	-	-	-	-
Total Contingency	75.0	-	75.0	-	-	-	-	-	75.0
Total Project	\$ 6,120.6	\$ -	\$ 6,120.6	\$ 351.0	\$ 376.1	\$ 727.1	\$ 5,332.3	\$ 6,059.4	\$ 61.2