

		<u>Orig. Est.</u>	<u>Constr. (10%) Contngcy</u>	<u>Total Est. Constr.</u>	<u>Actual Exp./ Bid Award</u>	<u>Less Allwnce. Incl. in Bid</u>	<u>Chnge. Orders*</u>	<u>(Over) Under/Budget</u>	<u>Notes/Comments</u>
<b>Construction Costs:</b>									
BP 1	Riverside HVAC	RS	\$ 1,736,800	\$ 173,680	\$ 1,910,480	\$ 2,362,419	\$20,000	\$13,421	(\$418,518) Closed out
BP 2	PHS HVAC	PHS	545,000	54,500	599,500	569,695	\$20,000	(\$2,413)	\$47,392 Closed out
BP 3	Electrical Upgrades	CP, LB, JP	1,530,000	153,000	1,683,000	1,354,000	\$20,000	(\$106,400)	\$242,600 COR 1,2,3 included. New transformer relocated to PSEG preferred location-98K
BP 4	Security Doors and Vestibules	4 Elem's	1,557,150	155,715	1,712,865	1,543,000	\$40,000		\$209,865 Bid awarded 11/19/2019
BP 5	JW Middle School	JW	3,082,200	308,220	3,390,420	3,824,500	\$100,000		(\$334,080) Bid awarded 12/17/2019
BP 6	ES HVAC Upgrades	CP, LB	2,505,600	250,560	2,756,160	3,538,000	\$50,000		(\$731,840) Bid awarded 12/17/2019
BP 6.1	JP HVAC Upgrades#	JP	1,554,800	155,480	1,710,280	1,690,700			\$19,580
BP 7	PHS^	PHS	8,999,669	899,966	9,899,635				\$165,000 Removed Franklin Street Parking
BP 8	Littlebrook Library	LB	127,500	12,750	140,250				\$0
BP 9	Dine and Go^^	PHS	85,000	8,500	93,500	-			\$93,500 Will be taken from Food Service Funds
<b>Subtotal Construction Costs:</b>			<b>\$ 21,723,719</b>	<b>\$ 2,172,371</b>	<b>\$ 23,896,090</b>	<b>\$ 14,882,314</b>	<b>\$250,000</b>	<b>(\$95,392)</b>	<b>(\$706,501)</b>
<b>Soft Costs:</b>									
	Architect-Spiezle		\$ 1,870,564	\$ -	\$ 1,870,564	\$ 1,870,564			\$0
	Construction Management-EPIC		418,245	-	418,245	418,245			\$0
	Bond COI (excl. Underwriting fees)**)		144,107	-	144,107	144,107			\$0
	Unencumbered Soft costs-(Page 2)		502,036		598,994	181,810			\$417,184 See Page 2 details
<b>Subtotal Soft Costs:</b>			<b>\$ 2,934,952</b>	<b>\$ -</b>	<b>\$ 3,031,910</b>	<b>\$ 2,614,726</b>			<b>\$417,184</b>
Overall Ref. (Over)/Under Budget			<b>\$ 24,658,671</b>	<b>\$ 2,172,371</b>	<b>\$ 26,928,000</b>				<b>(\$289,317)</b>

\* Includes known and unknown change orders in the pipeline, current estimates used for unknown

\*\* Underwriting fees of \$123,657.46 paid from Orig. Disc. Prem., bonds issued at slightly higher interest rate than sold at creating premium

# Project will not be done until Summer 2021. **NOT BEING AWARDED at 12/17/2019** meeting. Used ave. bid recvd w 6% inflation

^ Franklin Street Parking removed

^^ Funding moved to Food Service Enterprise fund which had balance available of \$489,190 as of 6/30/2019

**2018 PPS Referendum Financial Status Summary**  
**Unencumbered Soft Cost Detail**

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**181,810.35 Total Unencumbered Soft Costs**

10,434.00 Spiezle-Oct 2019 PHS geotech , Final DOE Review  
26,445.00 Add'l engineering elem hvac  
24,021.35 DOE Final Review Fee PHS  
300.00 DCA Review Fee PHS  
27,030.00 CP, JP, LB and RS HVAC and Sec Upgrades AHERA  
9,880.00 JW AHERA testing  
66,700.00 NJ DCA Project Review Fee PHS  
17,000.00 PO 19-03589A Architect Reimbursables