

2018 PPS Referendum Financial Status Summary

	<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>
Construction Costs:								
BP 1	Riverside HVAC	\$ 1,736,800	\$ 173,680	\$ 1,910,480	\$ 2,362,419	\$20,000	\$13,421	(\$418,518) Closed out
BP 2	PHS HVAC	545,000	54,500	599,500	569,695	\$20,000	(\$2,413)	\$47,392 Closed out
BP 3	Electrical Upgrades	1,530,000	153,000	1,683,000	1,354,000	\$20,000	(\$99,507)	\$249,493 Closed out
BP 4	Security Doors and Vestibules	1,557,150	155,715	1,712,865	1,543,000	\$40,000	(\$75,013)	\$134,852 Closed out
BP 5	Princeton Middle School	3,082,200	308,220	3,390,420	3,824,500	\$100,000	(\$133,538)	(\$467,618) Pending CCD Settlement
BP 6	ES HVAC Upgrades	2,505,600	250,560	2,756,160	3,538,000	\$50,000	(\$50,608)	(\$782,448) Closed out
BP 6.1	JP HVAC Upgrades	1,554,800	155,480	1,710,280	1,722,100	\$25,000	(\$42,119)	(\$28,939) Closed out
BP 7	PHS^	8,999,669	899,966	9,899,635	8,775,860	\$100,000	(\$821,712)	\$402,063 Adopted, Pending, Recommending, Outstanding and Disputed Change orders
BP 8	Littlebrook Library	127,500	12,750	140,250	108,000			32,250
BP 9	Dine and Go^^	85,000	8,500	93,500	-			\$93,500 \$190K Will be taken from Food Service Funds. As of 6-30-2020, \$520K in Food Service Fund
Subtotal Construction Costs:		\$ 21,723,719	\$ 2,172,371	\$ 23,896,090	\$ 23,797,574	\$375,000	(\$1,211,489)	(\$737,973)
Soft Costs:								
	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
	Furniture and data network				285,432			(\$285,432) PMS cost included
	Unencumbered Soft costs-(Page 2)	502,036		598,994	801,020			(\$202,026) See Page 2 details
Subtotal Soft Costs:		\$ 2,934,952	\$ -	\$ 3,031,910	\$ 3,519,368			(\$487,458)
Overall Ref. (Over)/Under Budget		\$ 24,658,671	\$ 2,172,371	\$ 26,928,000				(\$1,225,431)

* 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

^ Franklin Street Parking removed

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Unencumbered Soft Cost Detail**

801,020.11 Total Soft Costs

10,434.00	Spiezle-Oct 2019 PHS geotech , Final DOE Review
10,860.00	Lobbyguard FYE 19
16,060.00	Asbestos work RS
5,044.00	AJG Summer 2019 Construction Insurance
45,945.00	Add'l engineering elem hvac
24,021.35	DOE Final Review Fee PHS
300.00	DCA Review Fee PHS
66,700.00	NJ DCA Project Review Fee PHS
3,500.00	DRCC Review Fee
10,929.25	PUMS Review Fee NJ Treasurere
17,000.00	PO 19-03589A Architect Reimbursables
9,970.00	AHERA Asbestos Investigation-JW PO 20-02780
-	Closed no pay AHERA Asbestos Investigation-JW PO 20-03129
900.00	Underground trace of Fiber Lines JW 20-02787
12,333.00	Builders Risk Insurance PO 20-02837
323,600.28	Time extension on EPIC and New Roads through 6-30-22
48,102.90	PHS Restroom Connection Fee
1,875.00	Tree removal JW RQ 20-02944- Robert Wells
3,200.00	Asbestos remediation JW (partial) PO 20-02885
7,200.00	Hazmat Diagnostics, LLC JW nurse mastic remediation
1,095.00	PO 20-03029 Soil Conservation Fees
24,690.00	AHERA Asbestos Security and HVAC PO 20-03129
17,381.31	PHS Asbestos remdtn. Bal. less \$200K
14,585.00	Builders Risk Policy for PHS project
1,480.00	20-03175 LB HVAC Asbestos A.H.E.R.A.
8,200.00	20-03174 LB HVAC Asbestos Remediation Hazmat Diag.
3,200.00	21-00589 CP HVAC Asbestos A.H.E.R.A.
6,848.69	PHS HVAC ASBESTOS REMEDIATION
60,076.00	ABS Construction Cleaning-Summer 2020
5,794.50	21-00898 Door Hardware Referendum
256.00	21-01336 Additional DCA Fees
8,380.00	AHERA Closed FYE 21
2,973.83	PSE&G Connection
4,430.00	AHERA-LB Library(PHS project)
12,960.00	Hazmat Diagnostics-LB Library(PHS project)
1,475.00	Vector Security Resstroom Security System
1,510.00	AHERA LOWER LEVEL MOLD SURVEY
6,750.00	Sal Electric-Fire Alarm at PHS Restroom Facility
960.00	AHERA LOWER LEVEL MOLD SURVEY-2ND VISIT 3-22-22

Furniture

285,432.22 Total Furniture/Data Costs

38,235.66	PMS Furniture-Allied	21-00209
61,514.18	LB Library-PHS-Allied Coop	21-02791
75,554.28	PHS Guidance network Dynamic Security	21-02767
27,380.83	Global Ind	22-02724
40,782.00	Smith Sys	22-02725
24,898.51	ALLIED FURNITURE	22-02726
1,980.16	VIRCO	22-02727
15,086.60	RESILITE-WRESTLING MATS	22-02995