

CAPITAL IMPROVEMENT PLAN

Dec28,2017



Total Referendum	\$52,900,000
Incidental Budget	\$7,635,000
Construction Budget	\$45,265,000

Facility	Total Contract Award to Date	Status	Work to Be Bid
Project A - Duzine Roof	\$714,921.00	CLOSED	Project A - Duzine Roof
Project B -Lenape-HS Wall	\$235,160.29	CLOSED	Project B -Lenape-HS Wall
Project C- HS -Roof	\$1,290,000.00	CLOSED	Project C- HS -Roof
Project C- HS --Site		SITE WORK BIDDING	Project C- HS --Site
Project D- MS Roof	\$1,021,758.55	CLOSED	Project D- MS Roof
Project E- Lenape-Duzine Alts	\$3,914,653.01	CLOSE OUT PHASE	Project E-F work By District or with State Contract
Project F-HS-Adds/Alts			\$110,000.00
Project F1-Bus Adds	\$0.00	BIDDING	Project F1-Bus Adds
Project F2-Bus Garage Septic	\$175,568.57	CLOSED	Project F2-Bus Garage Septic
Project G- MS Adds/Alts	\$28,252,470.88	AWARDED	Project G- MS Adds/Alts
Project H-District Wide Tech	\$1,647,451.41	AWARDED	Project H-District Wide Tech
			Funds for Kitchen work on hold
			\$831,150.00
Sub-Total All Contract to Date			Sub Total Work to be Bid
	\$37,251,983.71	Includes any Changes orders to date	\$3,651,150.00
Contingency Budget			Contingency/Escalation Budget
	\$2,000,000.00	For projects that are in Construction/but not substantially complete	\$360,000.00
Total Contract Budget			Total Construction Budget
	\$39,251,983.71		\$4,011,150.00
Total Funds for Construction			Sub- Total-Funds Available
	\$6,013,016.29		\$6,013,016.29
Allowance Funds in Total Contract to Date-Available			Total Construction Budget
	\$718,167.55		\$4,011,150.00
			Total Funds Available
			\$2,001,866.29

CAPITAL IMPROVEMENT PLAN - SUMMARY OF TOTAL CONTRACTS -PAID TO DATE

Dec28,2017

All Projects	NYSED Control #	Award to Date	Change Order to Date	Total Contract Date to	Paid To Date	% Paid	Balance	Allowance Funds in Contract	Allowance Funds Used Pending	Allowance Funds Used to Date	Allowance Fund Balance	Comment
PROJECT A - Duzine Roof												
General Work												
General Roofing	004-014	\$721,409.00	-\$6,488.00	\$714,921.00	\$714,921.00	100.00%	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	CLOSE-OUT
sub-total Project A		\$721,409.00	-\$6,488.00	\$714,921.00	\$714,921.00	100.00%	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	
PROJECT B - HS-Lenape Walls												
General Work												
Key Interiors	Divided btwn 0-008-004 & 0-005-020	\$255,000.00	-\$19,839.71	\$235,160.29	\$235,160.29	100.00%	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	CLOSE-OUT
sub-total Project B		\$255,000.00	-\$19,839.71	\$235,160.29	\$235,160.29	100.00%	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	
PROJECT C - HS Roof												
General Work												
Milcon	005-021	\$1,340,000.00	-\$50,000.00	\$1,290,000.00	\$1,290,000.00	100.00%	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	CLOSE-OUT
sub-total Project C		\$1,340,000.00	-\$50,000.00	\$1,290,000.00	\$1,290,000.00	100.00%	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
PROJECT D - MS Roof												
General Work												
Milcon	001-016	\$1,085,800.00	-\$64,041.45	\$1,021,758.55	\$1,021,758.55	100.00%	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	CLOSE-OUT
sub-total Project D		\$1,085,800.00	-\$64,041.45	\$1,021,758.55	\$1,021,758.55	100.00%	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	
PROJECT E & F - Duzine/Lenape/HS												
General Work												
Aris	Spread btwn 0-004-015, 0-008-015, 0-005-022	\$2,593,800.00	-\$62,081.94	\$2,531,718.06	\$2,292,785.82	90.56%	\$238,932.24	\$100,000.00	\$0.00	\$91,608.57	\$8,391.43	Contractor is Substantially Complete
Electrical Work												
O&D Electric		\$528,700.00	\$0.00	\$528,700.00	\$419,052.68	79.26%	\$109,647.32	\$50,000.00	\$47,000.00	\$2,503.80	\$496.20	Contractor is Substantially Complete
HVAC Work												
Vamco		\$548,173.00	\$0.00	\$548,173.00	\$407,026.46	74.25%	\$141,146.54	\$40,000.00	\$0.00	\$0.00	\$40,000.00	Contractor is Substantially Complete
HVAC Work-Controls												
TBS		\$133,740.00	\$0.00	\$133,740.00		0.00%	\$133,740.00		\$0.00	\$0.00	\$0.00	Contractor is Substantially Complete
Electrical Work												
Wireless Clocks			\$0.00	\$0.00		#DIV/0!	\$0.00				\$0.00	By State Contract
HVAC Work												
Crystal Clear	\$5,974.00	\$0.00	\$5,974.00		0.00%	\$5,974.00		\$0.00	\$0.00	\$0.00		
Plumbing Work												
Ashley	\$166,600.00	\$747.95	\$166,347.95	\$137,685.39	82.77%	\$28,662.56	\$15,000.00	\$0.00	\$15,000.00	\$0.00	Contractor is Substantially Complete	
sub-total Project E&F		\$3,975,987.00	-\$61,388.99	\$3,914,658.01	\$3,256,550.35	83.19%	\$658,102.66	\$205,000.00	\$47,000.00	\$109,112.37	\$48,887.63	

PROJECT F2-BUS GARAGE SEPTIC												
General Work												
Sun Up Enterprises	5-006-009	\$171,700.00	\$3,868.57	\$175,568.57	\$163,237.14	92.98%	\$12,331.43	\$10,000.00	\$0.00	\$10,000.00	\$0.00	CLOSE-OUT
sub-total Project F2		\$171,700.00	\$3,868.57	\$175,568.57	\$163,237.14	92.98%	\$12,331.43	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
PROJECT G - Middle School												
General Work												
Darling Associates		\$17,513,502.00	\$102,349.71	\$17,615,851.71	\$4,998,440.10	28.37%	\$12,617,411.61	\$435,000.00	\$179,277.30	\$0.00	\$255,722.70	
Electrical Work												
Sausto Contracting		\$1,993,600.00	\$9,407.40	\$2,003,007.40	\$261,658.13	13.06%	\$1,741,349.27	\$90,000.00	\$0.00	\$3,575.00	\$86,425.00	
HVAC Work												
John W. Danforth Company		\$3,886,000.00	\$0.00	\$3,886,000.00	\$0.00	0.00%	\$3,886,000.00	\$175,000.00	\$25,000.00	\$0.00	\$150,000.00	
Plumbing Work												
E.W. Tompkins Co. Inc		\$1,357,400.00	\$0.00	\$1,357,400.00	\$306,309.73	22.57%	\$1,051,090.27	\$75,000.00	\$9,693.47	\$0.00	\$65,306.53	
Site Work												
Delsignore Blacktop Paving		\$1,221,250.00	\$147,639.84	\$1,368,889.84	\$1,349,121.54	98.56%	\$19,768.30	\$100,000.00	\$48,174.31	\$0.00	\$51,825.69	Contractor is Substantially Complete
Roof Work												
Titan Roofing		\$656,000.00	\$13,038.93	\$669,038.93	\$506,760.40	75.74%	\$162,278.53	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
Other												
Jupiter Environmental Services	0-001-017	\$384,000.00	\$0.00	\$384,000.00	\$142,632.43	37.14%	\$241,367.57	\$0.00	\$0.00	\$0.00	\$0.00	
General Casework												
Northeast Interior Systems		\$407,000.00	\$0.00	\$407,000.00	\$0.00	0.00%	\$407,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	
Elec-Access/Security												
				\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	To Be Bid-Part of CC Budget
Bleachers-Incidental												
\$200,000		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	To Be Bid-Part of Incid Budget
Lockers-Incidental												
\$110,000		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	To Be Bid-Part of Incid Budget
Library /Loose Furniture-Incidental												
\$200,000		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	To Be Bid-Part of Incid Budget
Controls-HVAC												
TBS		\$561,283.00	\$0.00	\$561,283.00	\$0.00	0.00%	\$561,283.00	\$0.00	\$0.00	\$0.00	\$0.00	
sub-total Project G		\$27,980,035.00	\$272,435.88	\$28,252,470.88	\$7,564,922.33	26.78%	\$20,687,548.55	\$935,000.00	\$262,145.08	\$3,575.00	\$669,279.92	

PROJECT H - Technology												
Electrical Work												
Candoris Technologies	7-999-003	\$739,426.41	\$0.00	\$739,426.41	\$677,068.69	91.57%	\$62,362.72	\$0.00		\$0.00	\$0.00	Contractor is Substantially Complete
Electrical Work												
Comalli	7-999-003	\$908,025.00	\$0.00	\$908,025.00	\$622,625.00	68.57%	\$285,400.00	\$0.00		\$0.00	\$0.00	
sub-total Project H		\$1,647,451.41	\$0.00	\$1,647,451.41	\$1,299,693.69	78.89%	\$347,762.72	\$0.00		\$0.00	\$0.00	
SUMMARY ALL PROJECTS												
		\$37,177,382.41	\$74,601.30	\$37,251,983.71	\$15,546,238.35	41.73%	\$21,705,745.36	\$1,330,000.00	\$309,145.08	\$302,697.37	\$718,167.55	